

5 Year Capital Improvement Program

for Seminole County, Florida
Fiscal Year 2022/2023





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PURPOSE OF THE CAPITAL IMPROVEMENT PROGRAM

This document provides the residents of Seminole County with the Seminole County Board of County Commissioners' (BCC) Capital Improvement Program (CIP) for a five-year period through the fiscal year ending September 30, 2028. This document provides explanatory material on all capital projects contained within the FY23 adopted budget as well as active capital projects budgeted within FY22 which had available balances carried forward into FY23.

The Capital Improvements Program (CIP) provides a planned and programmed approach to utilizing the County's financial resources in the most responsive and efficient manner to meet its service and facility needs. The CIP serves as a "blueprint" for the future of the community. It is a dynamic tool, not a static accounting document. Development of the CIP requires integration of financial, engineering and planning functions. The CIP focuses on anticipated infrastructure requirements for six facility types required by the State of Florida, Parks, Solid Waste, Stormwater, Transportation, Water, and Wastewater. The CIP focuses on service level standards and the land use plan adopted by the Board of County Commissioners in order to preclude deficiencies in adopted level of services. The CIP is developed to achieve the following results:

- Establishing a system of procedures and priorities by which each proposal can be evaluated in terms of public need, adherence to the land use plan, the inter-relationships of projects, and cost requirements;
- Assuring that the five-year schedule of capital improvements is financially feasible.
- Scheduling capital projects over an extended period so the most efficient financial and management planning for the CIP can be achieved;
- Consolidating and coordinating departmental requests to facilitate consistent and transparent updates to the BCC for optimal decision-making;



PURPOSE OF THE CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program provides for the acquisition, construction, reconstruction, initial fixtures and equipment, renovation, rehabilitation, or replacement of facilities and any related costs for land acquisition, land improvements, design, feasibility studies, engineering studies and engineering. It includes projects which are, or will become, the property of Seminole County, as well as projects that although not owned by the County, will be part of a joint project agreement with other governmental entities. Generally, a capital project is planned and executed in phases as follows:

Project Development: These are costs incurred by the County to identify project requirements, and to define a project's work scope including preliminary design studies, permitting requirements, data collection, public involvement, legal and technical documentation, cost estimates, environmental impacts, and assessment of alternatives.

Design: These are costs incurred by the County to design a project in accordance with the scope of work set forth in the development phase. This includes professional consultant fees, legal and technical documentation, constructability review, data collection, advertising, assessment of alternatives related to project design, construction management services and bid reviews.

Land: Costs incurred by the County for the purchase of land, easements and right-of-way. This also includes purchase price, surveys, appraisals, environmental audit, permitting, legal costs, maps, charts, aerial photography, and other associated costs.

Construction: This includes costs incurred by the County for all construction related tasks required to place a project in service. This includes project construction contracts, professional and technical assistance, county engineering costs, legal and technical documentation costs, inspection, testing and permitting.

Professional Services: Non-recurring, non-capitalizable costs incurred by the County for services related to a capital project, such as required environmental monitoring costs and other such costs. These costs are generally incurred after the constructed asset is capitalized.

CAPITAL IMPROVEMENT IMPACTS

The capital improvements program includes expenditures for projects that add to the capital assets or infrastructure of Seminole County. The planning, permitting, design and construction of these projects often carry over from one fiscal year to the next. The capital improvements budget usually shows large fluctuations from year to year due to the timing of the completion of numerous individual projects. Revenues for capital projects come from diverse sources, including long-term bonds, impact fees, taxes and grants.

Operating and Capital Budgets How Are They Related?

The operating and capital budgets of Seminole County are intimately related to each other. Many capital projects, especially those involving new infrastructure, result in increased operating costs. The costs of operating and maintaining new infrastructure are always considered in the operating budget. It is Seminole County's philosophy that new projects are only undertaken if current and future operating revenues are sufficient to fund the operating costs associated with new capital projects.

As a general rule, capital projects are budgeted separately from the operating budgets in various projects or funds. Exceptions to this are enterprise funds, such as those that fund the Environmental Services Department. These departments budget capital projects within their funds in accordance with generally accepted accounting principles for enterprise funds. Other capital projects are funded through the sales tax referendum, long-term debt, specially designated ad-valorem taxes, and interfund transfers to capital projects funds.



NON-BASE PROJECT TYPES

Non-base budgets are non-recurring, one-time funding allocations (often called Projects) that are established in order to complete a specific scope of work or procurement. These can be Capital Improvement Projects, Fleet, Facilities, Technology, and Other One-Time equipment, studies, or operating projects. While these budgets are adopted on an annual basis, the expectation is that they will not expire until the scope is completed. Non-base “projects” are generally fully funded up front and available balances are eligible for “Carryforward” to be budgeted in the new fiscal year. Non-Base Budgets are segregated in individual Business Units, which are organized into the following types:

CAPITAL IMPROVEMENT PROGRAM PROJECTS – These are one-time budgets, typically greater than \$100K that result in new infrastructure or significant improvements. Includes all land, design, construction, and operating costs required to complete the project. They are 8 digits in length. EX: 00015002 NEW OXFORD RD WIDENING. CIP projects are eligible for carryforward and are managed by the user departments.

FLEET – These are one-time budgets allocated for rolling stock and generators. Includes all costs associated with putting a vehicle into service. BU Name identifies asset number of the vehicle being replaced. They are 8 digits in length. EX: 01905008 FORD F550 WOODS TRUCK-01374. Fleet projects are eligible for carryforward and are managed by the Fleet Program.

TECHNOLOGY – These are one-time budgets allocated for new software or hardware that will be plugged into the County Network, typically, over \$5K. They are 8 digits in length. EX: 02005023 JDE TELESTAFF INTERFACE. Technology projects are eligible for carryforward and are managed by the Information Services Department.

FACILITIES PROJECTS – These are one-time budgets allocated for improvements to County owned facilities, typically, over \$5K. They are 8 digits in length. EX: 00234820 LAKE MARY LIBRARY PARKING LOT. Facilities projects are eligible for carryforward and are managed by the Facilities Program.

EQUIPMENT, STUDIES, OTHER – These budgets are allocated for all other one-time needs. They primarily include equipment, studies, and other one-time operating projects. Typically, over \$5K. They are 8 digits in length. EX: 00008094 FITNESS EQUIPMENT REPLACEMENT. Equipment, Studies, Other projects are eligible for carryforward and are managed by the departments.

GRANTS – These are one-time budgets associated with Federal, State, and Local Grant agreements. Must include revenues and expenditures. Also includes grants associated with Capital Projects. They are 8 digits in length. EX: 00276945 DCF REINVESTMENT GRANT 2017-20. Grant projects are eligible for carryforward and are managed by the departments.

**The amendment authority identified are general guidelines that defer to the BCC Administrative Code.*



SUMMARY OF PROJECTS BY TYPE

PROJECT TYPE	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
CAPITAL IMPROVEMENT PROGRAM (CIP)	291,928,267	460,429,551	76,514,318	69,387,425	52,254,758	52,922,290	60,372,000	1,075,819,610
FLEET	12,411,847	26,823,378	12,604,040	12,606,121	12,608,243	12,610,408	12,612,616	102,276,653
EQUIPMENT, STUDIES, OTHER	48,423,821	32,484,452	2,180,000	2,180,000	2,180,000	2,180,000	2,180,000	87,133,273
TECHNOLOGY	15,564,396	12,647,178	440,000	690,000	440,000	440,000	440,000	28,411,575
FACILITIES PROJECTS	11,645,269	19,656,079	2,617,512	4,500,000	2,518,750	2,510,000	2,475,000	43,922,609
GRANTS	67,847,744	118,632,221	-	-	-	-	-	186,479,965
Grand Total	447,821,344	670,672,859	94,355,870	89,363,546	70,001,752	70,662,699	78,079,616	1,524,043,685

PROJECTS BY TYPE

TYPE-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
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CAPITAL IMPROVEMENT PROGRAM (CIP)

CAPITAL PROJECTS DELIVERY

00008703 CUMBERLAND FARMS REMEDIATION	699,626	118,629	-	-	-	-	-	818,255
00014602 WYMORE RD IMPROVEMENTS	1,501,357	7,381,211	-	-	-	-	-	8,882,569
00015002 NEW OXFORD RD WIDENING	7,484,074	18,030,156	-	-	-	-	-	25,514,230
00191684 ORANOLE RD DRAINAGE IMPROVEME	479,945	340,935	-	-	-	-	-	820,880
00192948 ORANOLE RD SIDEWALKS	231,315	11,290	-	-	-	-	-	242,605
00198112 CR 46A CAPACITY IMPV (ORANGE)	-	29,400	-	-	-	-	-	29,400
00205206 SR426/CR419 WIDEN PHASE 2	11,774,480	283,337	-	-	-	-	-	12,057,818
00205750 US17-92 PED OP STAIRWELLS	180,484	852,284	-	-	-	-	-	1,032,768
00251403 RAIL RELATED TRANSIT	1,565,971	28,510	-	-	-	-	-	1,594,480
00265503 US17-92/5 POINTS ROADWAY	8,849,456	5,451,585	-	-	-	-	-	14,301,041
01785134 LK MARY BLVD INT 4 LOCATIONS	563,752	1,051,257	-	-	-	-	-	1,615,008
01785136 SR 434 at Mitchell Hammock Rd	406,239	1,541,663	-	-	-	-	-	1,947,901
01785140 SR436 MULTIMODAL IMP - CASS	278,995	1,465,351	-	-	-	-	-	1,744,345
01785142 RINEHART RD INTER IMP	256,833	1,068,167	-	-	-	-	-	1,325,000
01785145 SR434 Safety Improv/SR417-Arte	265,196	4,778,386	-	-	-	-	-	5,043,582
01785146 SLAVIA RD CAPACITY IMP	933,230	3,064,914	-	-	-	-	-	3,998,144
01785147 SR434/SAND LK RD INT IMP	1,365,460	683,939	-	-	-	-	-	2,049,399
01785149 ALTAMONTE SUNRAIL BIKE/PED IMP	1,329,019	3,449,310	-	-	-	-	-	4,778,329
01785150 SR434 AT CR427 INTER IMP	90,025	159,268	-	-	-	-	-	249,293
01785176 PARENT-ARTERIAL RESURFACING	385,329	-	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	17,385,329
01785216 RESURFACING-LOCAL ROADS	20,195,995	5,832,122	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	51,028,117
01785222 PAVEMENT MGMT TESTING & INSP	1,042,593	500,788	225,000	225,000	225,000	225,000	225,000	2,668,381
01785224 ASSET MGMT INSP & INV	703,322	531,438	100,000	100,000	100,000	100,000	100,000	1,734,761
01785240 PIPE LINING AND INSPECTIONS	10,644,498	1,902,194	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	17,546,692
01785244 W AIRPORT BLVD SIDEWALKS	1,509,800	9,823	-	-	-	-	-	1,519,622
01785248 OLD LK MARY RD SIDEWALKS	87,855	188,386	-	-	-	-	-	276,241
01785254 LK HAYES RD SIDEWALKS	323,023	12,449	-	-	-	-	-	335,472
01785255 CARRIGAN AVE SIDEWALK	18,504	681,868	-	-	-	-	-	700,372
01785257 VIRGINIA AVE SIDEWALKS	232,336	35,543	-	-	-	-	-	267,879
01785258 HILLVIEW DR SIDEWALK-DRAINAGE	375,045	466,673	-	-	-	-	-	841,718
01785259 SANLANDO ESTATES SIDEWALKS	397,977	55,810	-	-	-	-	-	453,786
01785260 GOLDIE MANOR AREA SIDEWALKS	969,461	137,888	-	-	-	-	-	1,107,349
01785264 E HILLCREST ST SIDEWALKS	114,919	19,898	-	-	-	-	-	134,817
01785265 E ORANGE ST SIDEWALK	188,183	3,891	-	-	-	-	-	192,074
01785268 LONGWOOD HILLS RD SIDEWALKS	2,309	12,691	378,000	378,000	378,000	378,000	378,000	1,905,000
01785272 RIVERVIEW AVE SIDEWALK	297,756	775,924	-	-	-	-	-	1,073,680
01785283 NORTHWESTERN/LITTLE WEK BRIDGE	2,570,134	768,271	-	-	-	-	-	3,338,405
01785286 LK HOWELL/HOWELL CRK BRIDGE	3,225,458	2,723	-	-	-	-	-	3,228,181
01785297 MINOR ROADWAY PROJECTS>\$50,000	947,565	6,430	-	-	-	-	-	953,994
01785300 RED BUG LAKE RD TURN EXTENSION	259,419	1,414,453	-	-	-	-	-	1,673,872
01785303 ORANGE BLVD (CR431) SAFETY	9,480,931	14,463,498	-	-	-	-	-	23,944,429
01785315 VARIOUS COUNTY TRAILS PROJECTS	-	102,000	-	-	-	-	-	102,000
01785316 EE WILLIAMSON RD TRAIL CONNECT	4,536,042	5,219,745	-	-	-	-	-	9,755,787
01785318 E SEMINOLE UNPAVED TRAILS	629,345	318,280	-	-	-	-	-	947,625
01785335 ECON BASIN DRAINAGE EVAL	827,499	596,121	-	-	-	-	-	1,423,620
01785340 ECON BSN L CRESCENT DRAIN EVAL	112,406	350,833	-	-	-	-	-	463,239
01785350 CELERY/MELLONVILLE TRAIL LOOP	1,781,236	3,489,506	-	-	-	-	-	5,270,742
01785374 SIDEWALK REHAB PARENT	838,947	83,165	-	-	-	-	-	922,111
01785375 DISTRICT 2 SIDEWALK RETORFIT	124,787	-	400,000	400,000	400,000	400,000	400,000	2,124,787
01785376 WEKIVA BASIN TMDL	616,072	438,138	-	-	-	-	-	1,054,210
01785407 MAIN STREET SIDEWALK	-	575,000	-	-	-	-	-	575,000
01785408 SR426/CR419 WIDEN-PHASE 3	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
01785434 ALTON DR STORMWATER POND MOD	179,781	285,962	-	-	-	-	-	465,742
01785444 ADA REPLACEMENT PAVMT MGMT	2,518,916	734,569	500,000	500,000	500,000	500,000	500,000	5,753,485
01785447 ANNUAL BRIDGE/TUNNEL REP/REPLA	4,951,191	1,657,590	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	11,608,781
01785450 AIRPORT BLVD & 17-92 INTERSECT	9,067	200,000	-	-	-	-	-	209,067
01785479 SIDEWALK REPAIRS-STORMWATER	6,004,264	1,019,793	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,024,057
01785486 PROJECT MANAGEMENT (GEC)	2,086,119	2,628,255	500,000	500,000	500,000	500,000	500,000	7,214,375
01785488 CRANE STRAND CANAL CULVERT REP	73,761	1,327,552	-	-	-	-	-	1,401,313
01785489 ENGINEERING CAPITALIZATION	-	5,083,305	-	-	-	-	-	5,083,305
01785562 BRIDGE INSPECTIONS	348,070	270,204	100,000	100,000	100,000	100,000	100,000	1,118,274
01785572 MINOR ROADWAY PROJECTS	1,960,229	1,278,135	500,000	500,000	500,000	500,000	500,000	5,738,363

PROJECTS BY TYPE

TYPE-PROGRAM-PROJECT	LTD	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
	ACTUALS	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	COST
01785962 JUVENILE ASSESSMENT CENTER	2,742,103	267,897	-	-	-	-	-	3,010,000
01785964 JUVENILE ASMNT CENTER	1,522,657	471,768	-	-	-	-	-	1,994,425
01901019 5 POINTS DEVELOPMENT	1,785,251	9,027,280	-	-	-	-	-	10,812,531
01907060 MAGNOLIA ST SIDEWALKS	14,131	57,000	-	-	-	-	-	71,131
01907062 CITRUS & HIGHLAND ST SIDEWALKS	1,186,185	430,441	-	-	-	-	-	1,616,627
01907068 MULLET LK (RETREAT RD) DRAINAG	739,434	712,149	-	-	-	-	-	1,451,583
01907077 MIDWAY DRAINAGE IMPROVEMENTS	23,951	2,979,479	-	-	-	-	-	3,003,431
01907084 NORTH ST CORRIDOR IMP	1,282,181	10,923,336	-	-	-	-	-	12,205,517
02001728 SAND LK TO E BRANTLY TURN LANE	101,117	68,883	-	-	-	-	-	170,000
02007013 Central Seminole Trail - North	94,008	1,375,857	-	-	-	-	-	1,469,865
02007015 SWT Tunnels SR434 & SR436	216,603	3,116,163	-	-	-	-	-	3,332,766
02007020 ROLLING HILLS MULTIPURPOSE TRL	472,396	3,577,538	-	-	-	-	-	4,049,934
02007022 MARKHAM TRAILHEAD-BIKE AREA	137,074	8,600	-	-	-	-	-	145,674
02007027 WEKIVA SPRINGS RD - INT IMPS	322,781	3,427,024	-	-	-	-	-	3,749,806
02007092 HILLVIEW DR DRAINAGE RSF	1,052,137	2,488,573	-	-	-	-	-	3,540,710
02007094 DIRT ROAD PAVING PROGRAM	133,865	882,415	100,000	100,000	100,000	100,000	100,000	1,516,280
02007096 GRACE LK OUTFALL	32,333	727,133	-	-	-	-	-	759,466
02007099 LK EMMA/LONGWOOD HILLS STUDY	276,468	7,841	-	-	-	-	-	284,309
02007101 MILLER RD CULVT DRAINAGE HMGP	198,190	825,438	-	-	-	-	-	1,023,628
02007102 NEBRASKA AVE BRIDGE DRAIN HMGP	149,676	1,935,314	-	-	-	-	-	2,084,990
02007104 NOLAN RD CHANNEL DRAINAGE HMG	239,944	1,016,271	-	-	-	-	-	1,256,215
02007106 OREGON/MICHIGAN ST DRAINAGE	424,268	379,825	-	-	-	-	-	804,094
02007111 SMITH CANAL/MONROE BASIN STUDY	442,079	334,244	-	-	-	-	-	776,323
02007124 WILLOW AVE-ALHAMBRA DRAIN HMC	155,185	3,236,904	-	-	-	-	-	3,392,088
02007160 CROSS SEM TRL MISSING LINK 419	378,979	7,394	-	-	-	-	-	386,373
02107059 RED CLEVELAND BLVD RESURFACING	-	540,000	-	-	-	-	-	540,000
02107062 HARMONY HOMES SUBDIV SIDEWALK	18,451	421,158	-	-	-	-	-	439,609
02107063 FOREST LAKE DR SIDEWALK	15,753	221,500	-	-	-	-	-	237,253
02107066 LK MRY BL-SUN DR INTERSECTION	502,526	25,976	-	-	-	-	-	528,502
02107072 FOREST BROOK SUBDIVISION/FLD H	-	356,000	-	-	-	-	-	356,000
02107073 SPRING VALLEY FARMS DRAINS	13,034	438,911	-	-	-	-	-	451,945
02107075 HOWARD BLVD SIDEWALK	377,421	50,510	-	-	-	-	-	427,931
02107077 NARCISSUS AVE ROADWAY IMPROV	229,458	2,352,144	-	-	-	-	-	2,581,601
02107078 S. SANFORD AVE INTERMODAL	55,168	1,944,832	-	-	-	-	-	2,000,000
02107079 CR 419 @ SNOWHILL INT SIDEWALK	25,072	568,516	-	-	-	-	-	593,588
02107085 5 POINTS DEV - COURT ANNEX	25,270,416	16,220,339	-	-	-	-	-	41,490,755
02107086 5 POINTS DEV - CJC RENOVATION	-	77,157,779	-	-	-	-	-	77,157,779
02107087 5 POINTS DEV - PARKING GARAGE	7,692,950	5,734,734	-	-	-	-	-	13,427,684
02107088 5 POINTS DEV - ENERGY PLANT	11,121,498	17,005,769	-	-	-	-	-	28,127,266
02107094 OXFORD RD DRAINAGE & SIDEWALK	190,851	2,956,161	-	-	-	-	-	3,147,012
02107099 WHITCOMB DRAINAGE IMPROVEMEN	314,223	1,886,207	-	-	-	-	-	2,200,430
02107101 LAKE MARY BLVD INTER IMROVE	831,658	1,368,928	-	-	-	-	-	2,200,587
02107102 RED BUG LK RD TURN LANE EXT	248,585	107,415	-	-	-	-	-	356,000
02107103 RED BUG LAKE AT MIKLER RD	12,437	281,517	-	-	-	-	-	293,954
02207078 TRANS MAST PLAN 5YR UPDATE	-	750,000	-	-	-	-	-	750,000
02207079 4TH GEN REF PREPARATION PLAN	-	500,000	-	-	-	-	-	500,000
02207081 ORANOLE/LINNEAL BEACH SIDEWALK	-	245,000	-	-	-	-	-	245,000
02207083 ACCESS ROAD/FS #39	18,339	1,800,805	-	-	-	-	-	1,819,144
02207084 SLAVIA RD EXTENSION/SR 426-SR4	40,565	1,559,435	-	-	-	-	-	1,600,000
02207087 LAKE DR/SEMINOLA-E LAKE PAVING	-	500,000	-	-	-	-	-	500,000
02207088 BEAR LAKE RD PAVING	-	1,125,001	-	-	-	-	-	1,125,001
02207089 GEN HUTCHINSON PAVING	-	500,001	-	-	-	-	-	500,001
02207090 RESERVOIR LK OUTFALL CANAL	-	267,980	-	-	-	-	-	267,980
02207091 NUTRIENT STUDY/LK MILLS & SURR	-	300,000	-	-	-	-	-	300,000
02207092 BEAR GULLY MODEL UPDATE STUDY	23,921	1,079	-	-	-	-	-	25,000
02207094 BASIN STUDIES/E COUNTY BASINS	-	4,415,346	-	-	-	-	-	4,415,346
02207095 USGS MONITORING PROG -3RD GEN	83,250	86,240	-	-	-	-	-	169,490
02207096 DEER RUN SUB - E CULVERT REP	-	280,000	-	-	-	-	-	280,000
02207097 WOODLAND II SUB/OUTFALL REP	-	360,000	-	-	-	-	-	360,000
02207099 LITTLE WEKIVA RIVER REST PROJ	165,074	2,333,067	-	-	-	-	-	2,498,140
02207101 OLIVER RD RESURFACING PROJECT	-	240,000	-	-	-	-	-	240,000
02207103 NORTHWSTRN/BRIDGE-ALTAMONTE	148,210	26,934	-	-	-	-	-	175,144
02207105 SIDEWALK FUND PROJECTS	-	30,025	-	-	-	-	-	30,025
02207107 WYMORE RD IMPROVEMENTS - ALT S	1,023	1,348,029	-	-	-	-	-	1,349,052
02207108 WYMORE RD IMPROVEMENTS - 11541	-	3,663,347	-	-	-	-	-	3,663,347
02307063 KENTUCKY ST ADDITIONAL LANES	-	1,175,000	-	-	-	-	-	1,175,000
02307064 ELDER RD ADDITIONAL LANES	-	300,000	-	-	-	-	-	300,000

PROJECTS BY TYPE

TYPE-PROGRAM-PROJECT	LTD	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
	ACTUALS	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	COST
02307066 HE THOMAS JR PKWY RESURFACING	-	2,125,000	-	-	-	-	-	2,125,000
02307067 S RONALD REAGAN RESURFCNG 2023	-	1,625,000	-	-	-	-	-	1,625,000
02307068 RED BUG LK RD RESURFACING 2023	-	1,000,000	-	-	-	-	-	1,000,000
02307080 ORANGE BLV IMPRVM IMP FEE	-	924,864	-	-	-	-	-	924,864
02307081 NORTH ST CORRIDOR IMPROVEMENT:	-	500,000	-	-	-	-	-	500,000
02307083 McCULLOCH RD MEDIAN MODIFICAT	-	425,500	-	-	-	-	-	425,500
02307084 MARKHAM RD (HEATHROW)	-	425,889	-	-	-	-	-	425,889
02307091 HATTAWAY DR DRAINAGE IMPROV	-	643,829	-	-	-	-	-	643,829
02307094 HMGP COVID LAKE HARNEY CIR	-	6,236	-	-	-	-	-	6,236
02307095 HMGP COVID OLD MIMS JUNGLE RD	-	6,080	-	-	-	-	-	6,080
99999906 PROGRAM MANAGEMENT (GEC)	9,620,956	5,354,441	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	30,975,397
AMANDA ST ROADWAY EXTENSION FROM JACKSON ST TO ANCHOR RD	-	-	140,000	1,786,000	-	-	-	1,926,000
SPRING LAKE OUTFALL CANAL EXCAVATION AND RECONTOURING	-	-	687,300	-	-	-	-	687,300
02307097 SILVER LEAF SUBDIVISION DRAIN	-	976,470	-	-	-	-	-	976,470

TRAFFIC OPERATIONS

00205749 MAST ARM CONVERSION ON 17-92	2,670,385	329,704	-	-	-	-	-	3,000,089
01785163 Mast Arm Inspections	118,145	400,000	-	-	-	-	-	518,145
01785165 MAST ARMS REFURBISHMENTS	1,402,595	355,789	200,000	200,000	200,000	200,000	200,000	2,758,384
01785167 ATMS / ITMS Program (PARENT)	4,644,254	749,632	500,000	500,000	500,000	500,000	500,000	7,893,885
01785169 NEW TRAFFIC SIGNAL CABINETS	2,068,338	1,518,800	500,000	500,000	500,000	500,000	500,000	6,087,138
01785310 TRAFFIC STUDIES	575,013	233,654	-	-	-	-	-	808,668
01785313 LED STREET SIGN UPGRADE	1,083,723	343,825	150,000	150,000	150,000	150,000	150,000	2,177,548
01785344 MAST ARM REBUILDS	1,913,591	1,168,822	400,000	400,000	400,000	400,000	400,000	5,082,412
01785346 LANE STRIPING	498,712	320,071	50,000	50,000	50,000	50,000	50,000	1,068,783
01785348 SR426 @ RED BUG MAST ARM	479,313	7,353	-	-	-	-	-	486,666
01785458 EE WILLIAM@WOODLANDS MAST ARI	-	225,000	-	-	-	-	-	225,000
01785467 SR 436 @ CASSELTON MAST ARM	221,447	107,382	-	-	-	-	-	328,829
01785470 SR 436 @ BALMY BEACH MAST ARM	45,003	450,000	-	-	-	-	-	495,004
01785471 SR426@HOWELL BRANCH-MAST ARM	14,343	387,334	-	-	-	-	-	401,677
01785525 SR 419 @ OSPREY TRAIL SIGNAL	463,540	11,535	-	-	-	-	-	475,075
01785571 SCHOOL FLASHER SIGNAL UPGRADES	120,413	370,790	-	-	-	-	-	491,204
01907039 E. MITCHELL HAMMOCK FIBER UPGR	-	150,000	-	-	-	-	-	150,000
01907040 W SR 46 FIBER UPGRADE (PHASE 1	-	200,000	-	-	-	-	-	200,000
01907043 S SR 434 FIBER UPGRADE	-	50,000	-	-	-	-	-	50,000
01907046 FIBER NETWORK CORE ROUTERS	259,746	64,277	-	-	-	-	-	324,023
01907047 CONNECTED VEHICLE/ICM EQUIP	331,468	385,645	100,000	100,000	100,000	100,000	100,000	1,217,113
01907048 TRAFFIC VIDEO WALL UPGRADE	-	100,000	-	-	-	-	-	100,000
01907049 VIDEO DECODING EQUIP-TRAF MGMT	319,701	156,251	-	-	-	-	-	475,952
01907051 RED BUG @ SR417 WS MAST ARM	409,718	112,567	-	-	-	-	-	522,285
01907056 SR436@PEARL CAUSEWAY MAST ARM	45,133	361,332	-	-	-	-	-	406,464
01907086 FIBER OPTIC PULL BOX	389,436	459,510	100,000	100,000	100,000	100,000	100,000	1,348,946
02007009 SR436 @ ORANGE AVE MAST ARM	339,658	105,926	-	-	-	-	-	445,584
02007159 E.LAKE MARY BVD @ SKY MAST ARM	397,148	49,578	-	-	-	-	-	446,726
02107067 SR46 FIBER-SANFORD AVE-MELLONV	22,377	180,239	-	-	-	-	-	202,616
02107081 CR427@ E LAKE MARY RD SIGNAL	-	400,000	-	-	-	-	-	400,000
02107082 SR 434 @ SAND LAKE RD SIGNAL	-	400,000	-	-	-	-	-	400,000
02207070 SR 436 @BEAR LAKE RD MAST	13,164	388,375	-	-	-	-	-	401,539
02207072 SR436@PRAIRIE LAKE-MAST ARM	12,270	389,164	-	-	-	-	-	401,434
02207073 SR434@E LAKE BRANTLEY-MAST ARM	12,785	388,710	-	-	-	-	-	401,495
02207074 SR 415@CELERY AVE - NEW SIGNAL	87,444	151,270	-	-	-	-	-	238,714
02207075 SR 46A SIGNAL ADAPTIVE PROJ	101,263	110,575	-	-	-	-	-	211,838
02207076 NETWORK SWITCH UPGRADE/CTY CAI	-	100,000	-	-	-	-	-	100,000
02207100 EAST LAKE MARY AT OHIO MAST AR	63,314	701,988	-	-	-	-	-	765,302
02207104 BRISSON AVE MAST ARM	41,729	578,149	-	-	-	-	-	619,878
02207106 BALMY BEACH @ WALMART SIGNAL	123,038	300,000	-	-	-	-	-	423,038
02307074 SR 434 ADAPTIVE SIGNALS (10)	-	400,000	-	-	-	-	-	400,000
02307076 MAST ARMS-LK MARY BLV @ SUN DR	-	450,000	-	-	-	-	-	450,000
02307077 MAST ARM-LK MARY BL@LK MRY CEN	-	450,000	-	-	-	-	-	450,000
02307078 MAST ARMS-LK MARY BL@INTERNTNI	-	300,000	-	-	-	-	-	300,000
02307079 MAST ARM-TUSKAWILLA@WILLA SPN	-	350,000	-	-	-	-	-	350,000
Rinehart Fiber Upgrade SR 46 to CR 46A	-	-	300,000	-	-	-	-	300,000

EMS/FIRE/RESCUE

01785404 WINTER SPRG FIRE IMP FEE FS28	-	2,706,650	-	-	-	-	-	2,706,650
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PROJECTS BY TYPE

TYPE-PROGRAM-PROJECT	LTD	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
	ACTUALS	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	COST
01785494 CASSELBERRY FIRE IMP FEE	-	415,050	-	-	-	-	-	415,050
02005012 FIRE STATION 39 SANFORD-LK MRY	614,428	6,876,085	-	-	-	-	-	7,490,513
02005049 FIRE STATION 11 ALTAMONTE	5,004,066	526,910	-	-	-	-	-	5,530,976
02105063 FIRE STATION 25 CASSELBERRY	66,182	6,348,831	-	-	-	-	-	6,415,013
FS 10 NEW-3 BAY-WEST ALTAMONTE	-	-	-	-	3,000,000	9,656,286	5,393,292	18,049,578
FS 16 RENOVATE-3 BAY-WEKIVA SPRINGS	-	-	-	-	-	5,148,487	-	5,148,487
FS 18 NEW-3 BAY-LONGWOOD	-	-	-	-	-	-	11,284,754	11,284,754
FS 22 RELOCATE-3 BAY- FERN PARK	-	-	-	-	-	-	11,284,754	11,284,754
FS 23 RELOCATE-3 BAY-WINTER PARK	-	-	8,836,869	-	-	-	-	8,836,869
FS 24 RENOVATE-3 BAY-WINTER SPRINGS	-	-	-	4,503,700	-	-	-	4,503,700
FS 28 NEW-3 BAY-WINTER SPRINGS	-	-	-	1,020,000	6,503,549	5,146,354	3,061,161	15,731,065
FS 36 RENOVATE-3 BAY-HEATHROW	-	-	-	4,503,700	-	-	-	4,503,700
FS 42 RENOVATE-3 BAY-GENEVA	-	-	-	4,503,700	-	-	-	4,503,700
02205003 FIRE STATION 23 RELOCATE	3,881	892,244	-	-	-	-	-	896,125

UTILITIES ENGINEERING

00021716 OVERSIZING & EXTENSION-SANITAR	33,479	150,000	50,000	50,000	50,000	50,000	50,000	433,479
00021717 OVERSIZING & EXTENSIONS-POTABL	7,761	150,000	50,000	50,000	50,000	50,000	50,000	407,761
00021726 OREGON ST/FM WM RELOCATES	90,676	1,146,687	-	-	-	-	-	1,237,363
00024814 SYSTEM WIDE DATA COLLECTION/MG	767	300,000	100,000	-	-	-	-	800,767
00040302 CAPITALIZED LABOR PROJECT	-	991,586	-	-	-	-	-	4,491,586
00056605 LAKE MONROE WATER TREATMENT D	-	100,000	-	-	-	-	-	100,000
00056606 LAKE MONROE WATER TREATMENT D	89,234	210,766	-	-	-	-	-	300,000
00064565 DRUID HILLS DISTRIBUTION UPGRA	2,296,220	2,339,800	-	-	-	-	-	4,636,020
00064580 MEREDITH MANOR DISTRIBUTION PI	219,265	171,780	3,750,000	-	-	-	-	4,141,045
00064582 APPLE VALLEY DISTRIBUTION IMPR	24,994	2,000,000	-	4,400,000	-	-	-	2,024,994
00064590 WATER DISTRIBUT SYSTEM REHAB	304,716	632,880	100,000	100,000	100,000	100,000	100,000	1,937,596
00065234 WEKIVA PARKWAY UTILITY RELOCAT	13,851,174	3,320,374	-	-	-	-	-	17,171,548
00065236 MINOR ROADS UTILITY UPGRADES-P	259,478	450,000	150,000	150,000	150,000	150,000	150,000	1,459,478
00065237 MINOR ROADS UTILITY UPGRADES-S	8,163	450,650	150,000	150,000	150,000	150,000	150,000	1,208,813
00065239 OXFORD ROAD GRAVITY MAIN	528,605	3,634,631	-	-	-	-	-	4,163,236
00065251 17-92 Utility Relocations	1,955,534	363,960	-	-	-	-	-	2,319,494
00065284 ORANGE BLVD FORCE MAIN EXT	700,654	6,125,155	-	-	-	-	-	6,825,809
00065285 COUNTRY CLUB HEIGHT GRAV MAIN	602,901	7,574,097	-	-	-	-	-	8,176,998
00082924 PUMP STATION UPGRADES	5,193,475	2,439,639	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,633,113
00083116 FORCE MAIN & AIR RELEASE VALVE	937,160	1,800,974	250,000	250,000	250,000	250,000	250,000	6,563,134
00178303 GWL WTP DECOMMISSIONING	-	150,000	-	-	-	-	-	150,000
00178304 COUNTRY CLUB WATER TREATMENT F	-	500,000	-	-	-	-	-	500,000
00178312 GWL WTP DECOMMISSIONING	170,298	308,083	-	-	-	-	-	478,381
00178313 COUNTRY CLUB WATER TREATMENT F	52,240	123,588	-	-	-	-	2,288,500	175,828
00181605 YANKEE LAKE SWTF REHAB/REPLACE	459,220	2,694,097	250,000	250,000	250,000	250,000	250,000	4,403,317
00195209 YLK WRF REHAB/REPLACEMENT	2,491,510	9,492,902	3,941,000	-	-	-	-	16,984,412
00195718 SER WTP OZONE SIDESTREAM	335,033	390,544	-	-	-	-	-	725,577
00195785 SER R & R	79,327	1,529,468	-	-	-	-	-	1,608,795
00201103 CONSUMPTIVE USE PERMIT CONSOLI	726,218	356,220	150,000	150,000	150,000	150,000	150,000	1,832,439
00203203 APPLE VALLEY WELL REPLACEMENT	-	150,000	-	-	-	-	-	150,000
00203206 APPLE VALLEY TRANSMISSION MAIN	38,729	371,823	-	-	-	-	-	410,553
00203213 LAKE HAYES WTP PARTIAL DECOM	19,970	280,030	-	-	-	-	-	300,000
00203311 LAKE HARRIET WATER TREATMENT P	36,001	114,000	-	-	-	-	-	150,000
00203313 LAKE BRANTLEY WATER TREATMENT	49,914	100,086	-	-	-	-	-	150,000
00203315 DRUID HILLS WATER TREATMENT PL	79,863	300,137	-	-	-	-	-	380,000
00203317 APPLE VALLEY WATER TREATMENT P	56,080	182,020	-	-	-	-	-	238,100
00216426 IRON BRIDGE AGREEMENT	8,142,517	4,712,143	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	18,854,660
00216704 HEATHROW WATER TREATMENT PLAN	34,808	904,998	-	-	-	-	-	939,806
00216732 MARKHAM WTP REHAB AND REP	676,755	153,991	-	-	-	3,800,000	-	830,746
00227405 GREENWOOD LAKES RAPID INFILTRA	-	700,000	-	-	-	-	-	700,000
00227409 GREENWOOD LAKES WATER RECLAIM	-	2,000,000	-	-	-	-	-	2,000,000
00227416 GREENWOOD LAKES WATER RECLAIM	1,770,500	3,241,678	100,000	100,000	100,000	100,000	100,000	5,512,178
00227420 PUMP STATION GENERATORS (19)	3,544,907	3,480,093	1,500,000	-	-	-	-	7,025,000
00227458 GWL CAPACITY EXPANSION	-	-	3,778,500	-	-	-	-	3,778,500
00243505 INDIAN HILL WATER TREATMENT PL	288,603	350,000	200,000	200,000	200,000	200,000	200,000	1,638,603
00243506 LYNWOOD WTF REHAB/REPLACE	-	100,000	-	-	1,722,000	200,000	-	100,000
00283004 SSNOCWTA I&I FUNDS	947,198	1,282,561	-	-	-	-	-	2,229,759
00283005 NW-RW-2 SYSTEM WIDE OPER EFFIC	21,908	1,778,317	-	-	-	-	-	1,800,225
00283006 SCADA AND SECURITY SYSTEMS IMP	1,800,801	1,076,061	100,000	100,000	100,000	100,000	100,000	3,376,863
00283009 WATER SYSTEM AUDIT AND LEAK DE	125,050	134,800	-	-	-	150,000	-	259,850

PROJECTS BY TYPE

TYPE-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
02108043 ASR CONVERSION (POTABLE TO REC	30,496	4,330	4,100,000	-	-	-	-	20,534,826
02108044 RECHARGE FEASIBILITY STUDY	94,549	2,026,250	-	-	-	-	-	2,120,799
02108055 HIGHLAND PINES UTILITIES UPGRA	225,537	3,781,455	-	-	-	-	-	4,006,992
02108059 SLAVIA RD RELOCATION	36,746	213,292	-	-	-	-	-	250,038
02208022 REGIONAL WATER SUPPLY PLANNING	-	100,000	50,000	50,000	50,000	50,000	50,000	350,000
02208023 HYDROLIC MODEL UPDATE	-	250,000	-	-	-	-	-	250,000
02208024 WELL DEEPEN FEASIBILITY SER 3	19,384	1,980,616	-	-	-	-	-	2,000,000
02208025 OXFORD WATER MAIN IMPROVEMEN	-	2,128,000	-	-	-	-	-	2,128,000
02208026 RINEHART RD VALVES AND FLOW	-	1,410,000	-	-	-	-	-	1,410,000
02208027 REPLACEMENT OF PS 291	-	2,150,000	-	-	-	-	-	2,150,000
02208028 FORCE MAIN CONNECT PS291/SER	-	698,000	-	-	-	-	-	698,000
02208029 17-92/PRAIRIE LAKE WATER MAIN	-	2,500,000	-	-	-	-	-	2,500,000
02208030 RECLAIMED WATER MAINS R&R-1	-	200,000	100,000	100,000	100,000	100,000	100,000	700,000
02208031 MARKHAM WTP - LOX TANK	-	300,000	-	-	-	-	-	1,637,500
02208032 NWSA DBP FORMATION/4-LOG EVAL	-	75,000	75,000	-	-	-	-	450,000
02208034 SER WTP - LOX TANK	-	535,000	-	-	-	-	-	535,000
02208037 WTP STORAGE TANK R&R	-	369,000	-	-	-	-	-	369,000
02208038 REGULATORY COMPLIANCE SUPPOR	-	25,000	25,000	25,000	25,000	25,000	25,000	150,000
02208039 HOLISTIC WATER POLICY	112,465	267,535	50,000	50,000	50,000	50,000	50,000	630,000
02308022 WRF IMPROVE / PERMIT RENEWAL	-	300,000	-	-	-	-	-	300,000
02308023 UTILITY RELOCATES ROLLING HILL	-	1,400,000	-	-	-	-	-	1,400,000
02308024 COLLECTIONS IMPROVEMENTS - KEW	-	1,500,000	-	-	-	-	-	1,500,000
02308025 COLLECTIONS IMPROVEMENTS - SEP	-	250,000	-	-	-	-	-	250,000
02308026 WATER TREATMENT IMPROVEMENTS	-	150,000	-	-	-	-	-	150,000
Aloma Ave. Water Main	-	-	-	23,000	-	-	-	23,000
Bear Lake Rd. and SR 436 Water Main	-	-	-	-	150,000	-	-	150,000
Flow meter on Force Main Crossing I-4 from Seminole Towne Center area.	-	-	-	200,000	-	-	-	200,000
Hampton Park PS Upgrade	-	-	-	200,000	-	-	-	200,000
Highland Pines Utilities Upgrades - Water	-	-	3,140,000	-	-	-	-	3,140,000
Indian Hills WTP Water Main	-	-	-	57,000	-	-	-	57,000
Jessica Drive Water Main	-	-	-	-	414,000	-	-	414,000
Northeast and Northwest Water Main Connection	-	-	-	-	750,000	-	-	750,000
SSNOCWTA - Force Main from Central Five PS to SSNOCWTA Maitland Force M.	-	-	2,600,000	-	-	-	-	2,600,000
SSNOCWTA - PS 344 upgrades	-	-	1,500,000	-	-	-	-	1,500,000
SSNOCWTA - SCADA System Upgrades	-	-	46,000	-	-	-	-	46,000
SSNOCWTA - Upgrade Central Five PS Pumps	-	-	70,000	-	-	-	-	70,000
US17-92 West Neighborhood Water Main Upgrades (Fern Park)	-	-	-	3,375,000	-	-	-	3,375,000
Well Deepening - SER 1	-	-	-	-	-	850,000	-	850,000
Yankee Lake WRF R&R - 1	-	-	3,941,000	-	-	-	-	3,941,000
02308027 LOCKWOOD BLVD PIPE REPLACEMENT	-	3,000,000	-	-	-	-	-	3,000,000

LANDFILL OPERATIONS PROGRAM

00281204 GENERAL LANDFILL REFURBISHMENT	190,304	890,484	100,000	100,000	100,000	100,000	100,000	1,580,788
00281205 LANDFILL RD & CITIZEN UPGRADE	77,946	1,309,554	100,000	100,000	100,000	100,000	100,000	1,887,500
02109027 LANDFILL STORMWATER SYSTEM	45,482	214,518	125,000	125,000	125,000	125,000	125,000	885,000
02309001 LANDFILL GRADE SYSTEM GPS	-	153,228	-	-	-	-	-	153,228

SW-COMPLIANCE & PROGRAM MAN

00160803 LANDFILL ACCESS PAVING	162,413	855,291	500,000	-	-	-	-	1,517,704
00201902 TIPPING FLOOR RESURFACING	1,193,355	1,597,226	100,000	100,000	100,000	100,000	100,000	3,290,582
00244516 OSCEOLA ROAD LANDFILL TELEMETR	455,261	748,442	-	-	-	-	-	1,203,703
00244517 TRANSFER STATION REFURBISHMENT	1,085,497	623,155	100,000	100,000	100,000	100,000	100,000	2,208,652
00244520 LANDFILL LEACHATE TANKS	234,773	115,227	100,000	100,000	100,000	100,000	100,000	850,000
00244522 LANDFILL PUMP STATION REPLACEM	25,568	810,145	60,000	60,000	60,000	60,000	60,000	1,135,713
00244604 LANDFILL GAS SYSTEM EXPANSION	2,904,433	1,202,050	200,000	200,000	200,000	200,000	200,000	5,106,483
01909102 OSCEOLA ROAD BORROW PIT	63,755	119,011	60,000	60,000	60,000	60,000	60,000	482,766
02109034 TRANSFER STATION SCALEHOUSE	-	900,000	-	-	-	-	-	900,000

LIBRARY SERVICES

CENTRAL BRANCH LIBRARY IMPRVMT	-	-	56,375	367,000	-	-	44,000	467,375
EAST BRANCH LIBRARY IMPROVMENT	-	-	109,625	-	-	-	3,500	113,125
NORTH BRANCH LIBRARY IMPROVMNT	-	-	100,124	25,000	-	-	32,500	157,624
NORTHWEST BRANCH LIBRARY IMPVMT	-	-	76,500	33,125	-	-	-	109,625
WEST BRANCH LIBRARY IMPROVMENT	-	-	76,500	30,000	-	-	3,500	110,000

PROJECTS BY TYPE

TYPE-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
GREENWAYS & NATURAL LANDS								
00182340 SPRING HAMMOCK PK ENHANCEMEN	225,497	520,310	-	-	-	-	-	745,807
00282602 SUNLAND PARK	259,401	245,299	-	-	-	-	-	504,699
01904006 ROLLING HILLS ACQUISITION	4,416,284	6,574	-	-	-	-	-	4,422,858
02104043 AMENITIES FOR TRAIL HEADS	18,722	58,010	-	-	-	-	-	76,732
02104044 SIGNS FOR TRAILS	40,884	33,896	-	-	-	-	-	74,780
02104046 CROSS SEMINOLE TRAIL SPUR-ADA	-	111,094	-	-	-	-	-	111,094
02104051 DEER RUN PROPERTY ACQUISITION	6,761,691	32,708	-	-	-	-	-	6,794,399
02104053 DEER RUN STABILIZATION	89,252	60,748	-	-	-	-	-	150,000
02204038 TRAILS MARKING & SIGNAGE SAFET	132,917	17,083	-	-	-	-	-	150,000
02304008 DEER RUN POND CLEANUP	-	80,500	-	-	-	-	-	80,500
BLACK BEAR WILDERNES BOARDWALK	-	-	-	250,000	-	-	-	250,000
BLACK HAMMOCK WILD PARKING LOT	-	-	45,000	-	-	-	-	45,000
BOOKERTOWN PARK IMPROVEMENTS	-	-	260,000	-	-	-	-	260,000
BUCKINGHAM LOT PAVING	-	-	35,000	-	-	-	-	35,000
CAMERON WIGHT FISHING PIER	-	-	50,000	-	-	-	-	50,000
ECON RIVER WILDERNESS IMPRVMT	-	-	375,000	-	-	-	-	375,000
ECON RIVER WILDERNESS PAVILION	-	-	343,750	-	-	-	-	343,750
GREENWOOD LAKES PARK IMPRVMTS	-	-	80,000	62,500	225,000	-	-	367,500
HEALTH DEPARTMENT LANDSCAPE	-	-	61,000	-	-	-	-	61,000
KWEANEE PARK IMPROVEMENTS	-	-	58,800	112,500	-	-	-	171,300
LAKE HARNEY WILDERNESS IMPVMT	-	-	-	933,725	-	-	-	933,725
LAKE JESUP OBSERVATION TOWER	-	-	-	500,000	-	-	-	500,000
LAKE JESUP PARK IMPROVEMENTS	-	-	-	277,006	-	-	-	277,006
LAKE MONROE WAYSIDE BRIDGE	-	-	75,000	-	-	-	-	75,000
LAKE MONROE WAYSIDE RESTROOM	-	-	-	187,500	-	-	-	187,500
Leisure 1792 Enhancement	-	-	250,000	-	-	-	-	250,000
OVERLOOK PARK BOARDWALK	-	-	118,750	-	-	-	-	118,750
ROSELAND PARK IMPROVEMENTS	-	-	9,366	-	-	-	-	9,366
SNOW HILL TRAILHEAD RESTROOM	-	-	-	250,000	-	-	-	250,000
TRAIL RESTORATION AND MAINT	-	-	607,500	-	-	-	-	607,500
UPSALA MOUNTAIN BIKE TRAIL	-	-	200,000	-	-	-	-	200,000
WINWOOD PARK IMPROVEMENTS	-	-	36,094	-	-	-	-	36,094
PARKS & RECREATION								
00234695 JETTA POINT/ROLLING HILLS	265,228	234,318	-	-	-	-	-	499,546
02204041 WEKIVA PROPERTY ACQUISITION	7,762,515	717,124	-	-	-	-	-	8,479,639
02204045 SOLDIERS CREEK OVERFLOW 11560	-	624,239	-	-	-	-	-	624,239
02304039 WEKIVA GOLF IRRIGATION RENO	-	934,375	-	-	-	-	-	934,375
02304045 WEKIVA GOLF PARKING LOT LIGHTS	-	115,000	-	-	-	-	-	115,000
02304047 WEKIVA GOLF FENCING	-	107,813	-	-	-	-	-	107,813
02304054 WEKIVA GOLF ENTRANCE	-	57,500	-	-	-	-	-	57,500
02304065 WEKIVA GOLF GATES	-	17,250	-	-	-	-	-	17,250
LAKE MILLS PARK IMPROVEMENTS	-	-	500,000	-	-	-	-	500,000
LS PARK ENTRANCE SIGNS	-	-	204,900	-	-	-	-	204,900
MOORE STATION FIELD IMPROVMTS	-	-	251,425	708,875	592,500	583,875	484,601	2,621,276
MULLET LAKE PARK IMPROVEMENTS	-	-	12,340	-	-	450,000	-	462,340
RED BUG PARK IMPROVEMENTS	-	-	2,493,514	300,844	732,093	258,750	270,000	4,055,201
SANLANDO PARK IMPROVEMENTS	-	-	369,285	748,125	62,500	183,126	173,438	1,536,474
SOFTBALL COMPLEX IMPROVEMENTS	-	-	1,513,660	423,750	404,688	454,538	92,500	2,889,136
SOLDIERS CREEK IMPROVEMENTS	-	-	548,130	63,750	46,678	7,500	105,000	771,058
SPORTS COMPLEX IMPROVEMENTS	-	-	2,241,406	8,062,500	5,375,000	594,125	482,500	16,755,531
SPORTS COMPLEX SYNTHETIC FIELDS	-	-	-	5,625,000	6,750,000	-	-	12,375,000
SYLVAN LAKE PARK IMPROVEMENTS	-	-	1,026,605	531,125	203,750	116,250	45,000	1,922,730
CAPITAL IMPROVEMENT PROGRAM (CIP) Total	291,928,267	460,429,551	76,514,318	69,387,425	52,254,758	52,922,290	60,372,000	1,075,819,610

FLEET

ANIMAL SERVICES

02301002 FORD F250 KENNEL TRUCK-47113	-	71,500	-	-	-	-	-	71,500
02301003 DISASTER TRAILER-48610	-	41,130	-	-	-	-	-	41,130
02301004 ENCLOSED TRAILER-07361	-	15,000	-	-	-	-	-	15,000

PROJECTS BY TYPE

TYPE-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
EMERGENCY MANAGEMENT								
02301008 60KW MOBILE GEN-04935	-	73,810	-	-	-	-	-	73,810
TELECOMMUNICATIONS								
02201002 TRANSIT T150 CREW VAN 06070226	-	52,376	-	-	-	-	-	52,376
02201003 TRANSIT T150 CARGO VAN 06415	-	48,738	-	-	-	-	-	48,738
02301011 ATS 100KW STATIONARY GEN-083	-	30,000	-	-	-	-	-	30,000
02301012 FORD F350 CREW 4X4-06070515	-	52,300	-	-	-	-	-	52,300
TOURIST DEVELOPMENT								
02301014 FORD EXPEDITION MAX -NEW	-	52,000	-	-	-	-	-	52,000
GRANT ASSISTANCE PROGRAMS								
02306001 FORD ESCAPE AWD-07186	-	30,450	-	-	-	-	-	30,450
CAPITAL PROJECTS DELIVERY								
02307001 FORD F150 CREW CAB 4X4-05158	-	45,060	-	-	-	-	-	45,060
02307002 FORD F150 CREW CAB 4X4-780139	-	45,060	-	-	-	-	-	45,060
02307003 FORD F150 EXT CAB 4X4-07182	-	42,540	-	-	-	-	-	42,540
02307004 FORD F150 EXT CAB 4X4-07371	-	42,540	-	-	-	-	-	42,540
DEVELOPMENT REVIEW ENGINEER								
02307005 FORD ESCAPE FWD- 07180	-	28,310	-	-	-	-	-	28,310
FLEET MANAGEMENT								
02007150 FLEET REPLACEMENT & CONT 00109	-	99,134	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	5,599,134
02107056 GENERATOR LOAD BANK 780331	-	86,679	-	-	-	-	-	86,679
02207009 F450 EXT CAB GENERAT TRK 00406	-	79,613	-	-	-	-	-	79,613
02207010 F350 EXT CAB 4X4 UTILITY 01352	7,372	66,146	-	-	-	-	-	73,518
02207011 F350 EXT CAB 4X4 UTILITY 01356	-	60,765	-	-	-	-	-	60,765
02307018 FORD F350 EXT CAB 4X4-18669	-	75,440	-	-	-	-	-	75,440
02307019 FORD F150 EXT CAB 4X4-00200	-	58,810	-	-	-	-	-	58,810
02307020 FORD F150 EXT CAB 4X4-01744	-	58,810	-	-	-	-	-	58,810
MOSQUITO CONTROL								
02207014 F350 REG CAB 4X4 FLATBED NEW21	-	49,707	-	-	-	-	-	49,707
02207017 F150 EXT CAB 4X4 780140	-	39,718	-	-	-	-	-	39,718
02307024 FORD F150 EXT CAB 4X4-06070475	-	50,880	-	-	-	-	-	50,880
02307025 FORD F150 EXT CAB 4X4-780121	-	50,880	-	-	-	-	-	50,880
02307026 FORD F150 EXT CAB 4X4-780141	-	50,880	-	-	-	-	-	50,880
02307027 FORD F150 EXT CAB 4X4-780143	-	50,880	-	-	-	-	-	50,880
ROADS & STORMWATER								
02007127 FLEET REPLACEMENT & CONT 10101	-	116,046	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	12,116,046
02207023 F550 EXT CAB HERBICD TRK 02885	-	70,688	-	-	-	-	-	70,688
02207024 F250 CREW CAB 4X4 04848	-	42,581	-	-	-	-	-	42,581
02207025 F250 CREW CAB 4X4 04849	-	42,581	-	-	-	-	-	42,581
02207026 F150 EXT CAB 4X4 06070324	-	33,565	-	-	-	-	-	33,565
02207027 THOMP 6" MOBILE PUMP 06070345	-	59,948	-	-	-	-	-	59,948
02207029 F150 EXT CAB 4x4 01104	-	32,621	-	-	-	-	-	32,621
02207030 JOHN DEERE LOADER 644L 01122	280,340	281,057	-	-	-	-	-	561,397
02207032 INTERNATIONAL DUMP TRUCK 04496	-	125,742	-	-	-	-	-	125,742
02207034 F250 CREW CAB 4X4 06070287	-	37,624	-	-	-	-	-	37,624
02207036 F250 CREW CAB 4X4 06536	-	37,624	-	-	-	-	-	37,624
02207037 F250 CREW CAB 4X4 06541	-	37,624	-	-	-	-	-	37,624
02207039 F250 CREW CAB 4X4 07195	-	38,354	-	-	-	-	-	38,354
02207043 TRAILKING TRAILER 07447	-	26,870	-	-	-	-	-	26,870
02207047 FINN SHREDDER 14460	-	43,784	-	-	-	-	-	43,784
02207048 INTERNL ROAD TRACTOR 01326	-	131,520	-	-	-	-	-	131,520
02207049 F750 CREW DUMP 02073	-	124,546	-	-	-	-	-	124,546
02207050 FORD DUMP TRUCK 02902	-	125,742	-	-	-	-	-	125,742
02207051 JOHN DEERE LOADER 644L 04494	280,340	281,057	-	-	-	-	-	561,397

PROJECTS BY TYPE

TYPE-PROGRAM-PROJECT	LTD	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
	ACTUALS	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	COST
02207052 F750 CREW DUMP 04642	-	124,546	-	-	-	-	-	124,546
02207054 F750 CREW DUMP 05273	-	124,546	-	-	-	-	-	124,546
02207055 TRAILER 07437	-	44,480	-	-	-	-	-	44,480
02207057 KUBOTA RTVX900 4X4 04411	-	12,385	-	-	-	-	-	12,385
02207058 F250 CREW CAB 4X4 06537	-	37,624	-	-	-	-	-	37,624
02307028 EXCAVATOR 4X4-06742	-	548,900	-	-	-	-	-	548,900
02307029 EXCAVATOR 4X4-06070279	-	548,900	-	-	-	-	-	548,900
02307030 WHEEL LOADER-04493	-	312,041	-	-	-	-	-	312,041
02307031 FREIGHTLINER PATCH TRUCK-05198	-	278,820	-	-	-	-	-	278,820
02307032 TRACTOR 4X4 BOOM MOWER-780920	-	269,000	-	-	-	-	-	269,000
02307033 MGL POWER SCREEN EX1-07170	-	279,400	-	-	-	-	-	279,400
02307034 COAST MARSH MASTER-24519	-	226,523	-	-	-	-	-	226,523
02307035 INT DUMP TRUCK-780382	-	142,169	-	-	-	-	-	142,169
02307036 FORD F750 FLATBED-02934	-	145,000	-	-	-	-	-	145,000
02307037 SEWER EQUIP JET TRLR-06070284	-	121,075	-	-	-	-	-	121,075
02307038 ROLLBACK TRAILER-05703	-	68,065	-	-	-	-	-	68,065
02307039 CAT 304 EXCAVATOR-07433	-	72,500	-	-	-	-	-	72,500
02307040 CAT 304 EXCAVATOR-07434	-	72,500	-	-	-	-	-	72,500
02307041 BROCE BROOM-01558	-	50,000	-	-	-	-	-	50,000
02307042 FORD F250 CREW CAB 4X4-06538	-	52,055	-	-	-	-	-	52,055
02307043 FORD F250 CREW CAB 4X4-06540	-	52,055	-	-	-	-	-	52,055
02307044 FORD F250 CREW CAB 4X4-06539	-	52,055	-	-	-	-	-	52,055
02307045 FORD F250 CREW 4X4-06070539	-	52,055	-	-	-	-	-	52,055
02307046 FORD F250 CREW 4X4-06070420	-	52,055	-	-	-	-	-	52,055
02307047 FLATBED EQUIP TRAILER-07448	-	29,440	-	-	-	-	-	29,440
02307048 FLATBED EQUIP TRAILER-07368	-	29,440	-	-	-	-	-	29,440
02307049 FLATBED EQUIP TRAILER-04193	-	29,440	-	-	-	-	-	29,440
02307050 WATER TRAILER-12791	-	18,095	-	-	-	-	-	18,095
02307051 KUBOTA UTV-04412	-	13,635	-	-	-	-	-	13,635
02307052 ENCLOSED TRAILER-18695	-	11,375	-	-	-	-	-	11,375
02307053 SMITH SURFACER-48485	-	7,675	-	-	-	-	-	7,675
02307054 MILLER WELDER-23508	-	6,905	-	-	-	-	-	6,905

TRAFFIC OPERATIONS

02207060 F150 EXT CAB 4X4 NEW23	-	35,076	-	-	-	-	-	35,076
02207063 F550 EXT CB BUCKET TK 06070095	-	140,404	-	-	-	-	-	140,404
02307056 BUCKET TRUCK-780392	-	310,120	-	-	-	-	-	310,120

FACILITIES

02101001 FORD TRAN T250 CR VAN 6070502	-	31,977	-	-	-	-	-	31,977
02107004 GENERAC GENERATOR KW500 GEN01	109,360	69,625	-	-	-	-	-	178,985
02107007 FORD TRAN T250 CARG VAN 780237	-	31,977	-	-	-	-	-	31,977
02207002 TRANSIT T250 CARGO VAN 05148	-	52,210	-	-	-	-	-	52,210
02207004 TRANSIT T250 CARGO VAN 07460	-	52,210	-	-	-	-	-	52,210
02207006 F350 REG CAB STAKE-DUMP 23114	-	55,185	-	-	-	-	-	55,185
02207007 GENERATOR REPLACEMENT 00100	93,739	336,375	-	-	-	-	-	430,114
02307007 FORD TRANSIT T250 VAN-07324	-	48,600	-	-	-	-	-	48,600
02307008 FORD TRANSIT T250 VAN-07463	-	48,600	-	-	-	-	-	48,600
02307009 FORD TRANSIT T250 VAN-06070128	-	48,600	-	-	-	-	-	48,600
02307010 FORD TRANSIT T250 VAN-780235	-	48,600	-	-	-	-	-	48,600
02307011 FORD TRANSIT T250 VAN-780236	-	48,600	-	-	-	-	-	48,600
02307015 FORD F250 CREW 4X2-06070176	-	45,305	-	-	-	-	-	45,305

EMS/FIRE/RESCUE

00008060 04551 FORD INTERCEPTOR	42,306	9,694	-	-	-	-	-	52,000
01905011 FORD EXPLORER AWD-04126	45,867	4,204	-	-	-	-	-	50,071
02005032 PIERCE FIRE ENGINE - 780655	669,751	20,249	-	-	-	-	-	690,000
02005034 PIERCE FIRE ENGINE - 05208	636,604	53,396	-	-	-	-	-	690,000
02005039 SUTPHEN TOWER TRUCK - 100641	1,115,635	34,365	-	-	-	-	-	1,150,000
02105002 PIERCE SHOT ENGINE 06070580	70,872	709,128	-	-	-	-	-	780,000
02105003 PIERCE ENGINE 04557	909,898	14,990	-	-	-	-	-	924,888
02105008 FORD F550 RESCUE 03959	305,085	4,915	-	-	-	-	-	310,000
02105009 FORD F550 RESCUE 04865	305,085	4,915	-	-	-	-	-	310,000
02105010 FORD F550 RESCUE 05352	305,085	4,915	-	-	-	-	-	310,000
02105012 FORD F350 CREW CAB 4X4 50481	57,549	47,451	-	-	-	-	-	105,000

PROJECTS BY TYPE

TYPE-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
02105013 GENERATOR GEN023	49,880	4,122	-	-	-	-	-	54,002
02105014 GENERATOR GEN024	31,400	25,632	-	-	-	-	-	57,032
02105015 GENERATOR GEN025	32,000	32,357	-	-	-	-	-	64,357
02105016 GENERATOR GEN026	50,300	4,122	-	-	-	-	-	54,422
02105017 GENERATOR GEN075	50,250	4,122	-	-	-	-	-	54,372
02105018 GENERATOR GEN084	51,750	4,122	-	-	-	-	-	55,872
02105038 CARGO TRAILER 04363	27,357	2,643	-	-	-	-	-	30,000
02105049 GENERATOR GEN034	50,280	4,122	-	-	-	-	-	54,402
02105052 CARGO TRAILER 100667	-	10,000	-	-	-	-	-	10,000
02105054 ENGINE F.S. 39 - NEW	680,179	59,821	-	-	-	-	-	740,000
02105055 TOWER F.S. 39 - NEW	1,445,234	234,766	-	-	-	-	-	1,680,000
02205021 F150 CREW CAB 4X4 XLT 100646	-	55,000	-	-	-	-	-	55,000
02205022 BT21 BOAT REFURBISH 100651	-	16,000	-	-	-	-	-	16,000
02205023 ENCLOSED TRAILER 04137	-	30,000	-	-	-	-	-	30,000
02205024 F150 CREW CAB 4X4 XLT 06070121	-	55,000	-	-	-	-	-	55,000
02205025 TRANSIT T350 PASS VAN 06070130	-	58,992	-	-	-	-	-	58,992
02205027 PIERCE ENGINE 06944	35,808	696,817	-	-	-	-	-	732,625
02205029 F550 REG CAB 4X4 FLATBED 07171	-	99,237	-	-	-	-	-	99,237
02205030 F250 CREW CAB 4X4 07363	-	62,000	-	-	-	-	-	62,000
02205031 F150 EXT CAB 4X4 07407	-	42,000	-	-	-	-	-	42,000
02205032 PIERCE REHAB 1 07478 REHAB	-	995,942	-	-	-	-	-	995,942
02205033 F550 RESCUE 47102	1,184	313,816	-	-	-	-	-	315,000
02205034 F550 RESCUE 48546	1,184	313,816	-	-	-	-	-	315,000
02205035 F350 CREW CAB 4X4 50482	9,083	105,917	-	-	-	-	-	115,000
02205037 F550 WOODS TRUCK 780429	-	195,000	-	-	-	-	-	195,000
02205038 PIERCE QUINT 780672	1,020,722	75,103	-	-	-	-	-	1,095,825
02205039 GENERATOR REPLACEMENT 11200	13,065	164,904	-	-	-	-	-	177,969
02205062 PIERCE FIRE ENGINE - 54639	-	613,125	-	-	-	-	-	613,125
02205063 FLEET REPLACEMENT & CONT 11200	-	103,605	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,103,605
02305013 TOWER TRUCK-17245	-	1,670,000	-	-	-	-	-	1,670,000
02305015 PIERCE ENGINE-781254	-	812,000	-	-	-	-	-	812,000
02305016 PIERCE ENGINE-06943	-	812,000	-	-	-	-	-	812,000
02305017 PIERCE ENGINE-780668	-	812,000	-	-	-	-	-	812,000
02305018 FORD RESCUE-51619	-	436,000	-	-	-	-	-	436,000
02305019 FORD RESCUE-51890	-	436,000	-	-	-	-	-	436,000
02305020 FORD RESCUE-51889	-	436,000	-	-	-	-	-	436,000
02305024 FORD F350 CREW CAB 4X4-51359	-	164,450	-	-	-	-	-	164,450
02305026 BATHROOM TRAILER-NEW 03	-	97,750	-	-	-	-	-	97,750
02305030 UTV WITH PATIENT UNIT-780554	-	57,500	-	-	-	-	-	57,500
02305032 OPEN TRAILER-24533	-	5,000	-	-	-	-	-	5,000
FIRE PREVENTION BUREAU								
02205015 F150 EXT CAB 4X4 NEW12	-	42,000	-	-	-	-	-	42,000
WATER QUALITY								
02207020 F250 CREW CAB 4x4 06581	-	36,781	-	-	-	-	-	36,781
02207021 TRANSIT T150 CREW VAN 07360	-	56,166	-	-	-	-	-	56,166
02307060 FORD F150 CREW CAB 4X4-06567	-	48,250	-	-	-	-	-	48,250
ES BUSINESS OFFICE								
02208042 FLEET REPLACEMENT & CONT 40100	-	127,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,627,000
WASTEWATER OPERATIONS								
02008008 CAT STNRY GEN 160KW - GEN001	-	54,157	-	-	-	-	-	54,157
02108027 GENERATOR KW750 (GEN094)	-	414,425	-	-	-	-	-	414,425
02108037 GENERATOR KW50 (GEN089)	54,111	18,939	-	-	-	-	-	73,050
02108038 DUMP TRAILER (06070302)	32,418	3,597	-	-	-	-	-	36,015
02208002 VALVE ACTUTR SD800 HURCO NEW08	-	14,438	-	-	-	-	-	14,438
02208003 KAWASAKI MULE 4X4 48953	-	18,059	-	-	-	-	-	18,059
02208004 VACTOR 49065	385,787	30,808	-	-	-	-	-	416,595
02208005 VACTOR 51991	366,846	55,150	-	-	-	-	-	421,996
02308004 FORD EXPLORER 4X4-NEW 21	-	36,805	-	-	-	-	-	36,805
02308005 KUBOTA UTV-NEW 22	-	18,500	-	-	-	-	-	18,500
02308006 UTILITY TRAILER-04834	-	6,400	-	-	-	-	-	6,400

PROJECTS BY TYPE

TYPE-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
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02308007 AIR COMPRESSOR/GEN-781215	-	6,000	-	-	-	-	-	6,000
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WATER OPERATIONS

02108003 GENERATOR KW1000 GEN090	-	416,900	-	-	-	-	-	416,900
02108020 DUMP TRAILER 05355	32,418	3,597	-	-	-	-	-	36,015
02208009 VALVE ACTUTR SD800 HURCO NEW09	-	14,438	-	-	-	-	-	14,438
02208010 MASTERCRAFT FORKLIFT NEW10	-	62,127	-	-	-	-	-	62,127
02208012 TRANSIT CNNECT CARGO VAN 51493	-	31,307	-	-	-	-	-	31,307
02208013 F250 CREW CAB 4X4 51494	-	35,397	-	-	-	-	-	35,397
02208014 TRANSIT CNNECT CARGO VAN 51495	-	31,307	-	-	-	-	-	31,307
02208015 TRANSIT CNNECT CARGO VAN 51536	-	31,307	-	-	-	-	-	31,307
02208018 TRANSIT CNNECT CARGO VAN 52651	-	31,307	-	-	-	-	-	31,307
02208020 F250 CREW CAB 4X4 - NEW POSITI	-	37,000	-	-	-	-	-	37,000
02308012 FORD ESCAPE FWD-NEW 23	-	26,000	-	-	-	-	-	26,000
02308013 AIR COMPRESSOR-48703	-	10,510	-	-	-	-	-	10,510
02308014 THUMB ATTACHMENT -NEW 26	-	7,318	-	-	-	-	-	7,318
02308015 UTILITY TRAILER-07462	-	6,510	-	-	-	-	-	6,510
02308016 THUMB ATTACHMENT -NEW 24	-	5,002	-	-	-	-	-	5,002
02308017 THUMB ATTACHMENT -NEW 25	-	5,752	-	-	-	-	-	5,752

LANDFILL OPERATIONS PROGRAM

02109001 SHUTTLE 6X6 51993	201,921	42,289	-	-	-	-	-	244,210
02209002 JOHN DEERE BATWING MOWER 51470	-	64,324	-	-	-	-	-	64,324
02209003 ROAD TRAC SHUTTLE HYBRID 52118	-	248,760	-	-	-	-	-	248,760
02209004 JOHN DEERE GATOR 4X4 55945	-	14,700	-	-	-	-	-	14,700
02209018 DT460-OFF ROAD DUMP TRUCK - NE	466,118	46,382	-	-	-	-	-	512,500
02209019 DT460-OFF ROAD DUMP TRUCK - NE	466,118	46,382	-	-	-	-	-	512,500
02209020 950 DOZER - NEW	583,879	92,621	-	-	-	-	-	676,500
02209021 950 DOZER - NEW	583,879	92,621	-	-	-	-	-	676,500
02209022 WHEEL LOADER 972 - NEW	453,359	1,641	-	-	-	-	-	455,000
02309002 WHEEL LOADER-55285	-	375,085	-	-	-	-	-	375,085
02309003 SHUTTLE/ROAD TRACTOR HYB-57095	-	241,786	-	-	-	-	-	241,786
02309004 AMCO DISC ATTACHMENT-NEW 19	-	31,190	-	-	-	-	-	31,190
02309005 KUBOTA UTV 4X4-57116	-	17,920	-	-	-	-	-	17,920
02309006 DUMP TRAILER-NEW 18	-	10,200	-	-	-	-	-	10,200
02309021 HYUNDAI HX 220 EXCAVATOR	-	276,959	-	-	-	-	-	276,959
02309022 D5 LPG BULLDOZER	-	348,742	-	-	-	-	-	348,742

SW-COMPLIANCE & PROGRAM MAN

02209006 F150 CREW CAB 4X4 780118	-	33,416	-	-	-	-	-	33,416
02209026 FLEET REPLACEMENT & CONT 40201	430	115,467	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,615,897
02309008 CATERPILLAR FORKLIFT-56426	-	84,625	-	-	-	-	-	84,625

TRANSFER STATION

02109016 GENERATOR KW400 GEN088	-	186,120	-	-	-	-	-	186,120
02109032 GIANT OVERHEAD FAN	-	25,000	-	-	-	-	-	25,000
02109033 PUMP MAINTENANCE	-	10,000	-	-	-	-	-	10,000
02209007 MAC WALKING FLOOR TRAILR 48219	-	115,906	-	-	-	-	-	115,906
02209008 MAC WALKING FLOOR TRAILR 48221	-	115,906	-	-	-	-	-	115,906
02209011 ROAD TRACTOR NEW05	-	179,208	-	-	-	-	-	179,208
02209013 ROAD TRACTOR 52534	-	236,460	-	-	-	-	-	236,460
02209014 ROAD TRACTOR 52575	-	236,460	-	-	-	-	-	236,460
02309011 SHUTTLE/ROAD TRACTOR HYB-52577	-	260,000	-	-	-	-	-	260,000
02309012 SHUTTLE/ROAD TRACTOR HYB-52576	-	260,000	-	-	-	-	-	260,000
02309013 WALKING FLOOR TRAILER-50844	-	119,705	-	-	-	-	-	119,705
02309014 WALKING FLOOR TRAILER-51481	-	119,705	-	-	-	-	-	119,705
02309015 WALKING FLOOR TRAILER-51482	-	119,705	-	-	-	-	-	119,705
02309016 WALKING FLOOR TRAILER-51483	-	119,705	-	-	-	-	-	119,705
02309017 COMPACT TRACK LOADER-57165	-	81,600	-	-	-	-	-	81,600

GREENWAYS & NATURAL LANDS

02204005 KUBOTA RTVX900 05308	-	12,793	-	-	-	-	-	12,793
02204006 JEEP RUBICON 4X4 06070070	-	61,746	-	-	-	-	-	61,746
02204007 F750 REG CAB DUMP TRUCK 04544	-	99,381	-	-	-	-	-	99,381

PROJECTS BY TYPE

TYPE-PROGRAM-PROJECT	LTD	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
	ACTUALS	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	COST
02204008 F250 REG CAB 4x2 UTILITY 05233	-	36,675	-	-	-	-	-	36,675
02204042 F150 REGULAR CAB 4X2 NEW GNL	-	30,000	-	-	-	-	-	30,000
02304019 BRUSH CHIPPER-01543	-	88,985	-	-	-	-	-	88,985
02304020 FORD F150 EXT CAB 4X4-02195	-	59,000	-	-	-	-	-	59,000
02304023 FORD F250 REG CAB 4X4-06070540	-	52,900	-	-	-	-	-	52,900
02304024 FORD F250 REG CAB 4X2-06070277	-	50,185	-	-	-	-	-	50,185
02304025 FORD F150 EXT CAB 4X4-NEW 12	-	41,500	-	-	-	-	-	41,500
02304027 TURFTOP DRESSER-05297	-	20,895	-	-	-	-	-	20,895
02304028 UTILITY TRAILER-01998	-	6,520	-	-	-	-	-	6,520
PARKS & RECREATION								
02204029 F150 REG CAB 4X2 780117	-	27,672	-	-	-	-	-	27,672
02304071 KUBOTA TRACTOR 4X4-06070038	-	42,975	-	-	-	-	-	42,975
02304072 FORD F150 REG CAB 4X2-06423	-	38,685	-	-	-	-	-	38,685
02304073 FORD F150 REG CAB 4X2-07562	-	38,560	-	-	-	-	-	38,560
02304074 TORO WORKMAN MDX UTV-49410	-	14,700	-	-	-	-	-	14,700
02304075 TURF AERATOR-20188	-	12,895	-	-	-	-	-	12,895
02304076 DEBRIS BLOWER-NEW 11	-	10,200	-	-	-	-	-	10,200
20180569 COVID-SANDPRO 3040 NEW17	-	27,199	-	-	-	-	-	27,199
BUILDING								
02211002 FORD F150 REPLACE BCC #52754	-	33,000	-	-	-	-	-	33,000
FLEET REPLACEMENT & CONT 10400	-	-	104,040	106,121	108,243	110,408	112,616	541,428
NETWORK & COMM SERVICES								
02214003 CUMMINS 100KW GENERATOR NEW1	-	122,546	-	-	-	-	-	122,546
02214004 TRANSIT CNNECT CARGO VAN 07116	-	29,878	-	-	-	-	-	29,878
02214005 TRANSIT T250 CARGO VAN 07358	-	52,210	-	-	-	-	-	52,210
WORKSTATION SUPPORT & MAINT								
02314002 FORD TRANSIT CONNECT - NEW	-	37,000	-	-	-	-	-	37,000
02314003 FORD TRANSIT CONNECT - NEW	-	37,000	-	-	-	-	-	37,000
02314004 FORD TRANSIT CONNECT - NEW	-	37,000	-	-	-	-	-	37,000
PURCHASING AND CONTRACTS								
02318001 FORD ESCAPE AWD-780116	-	31,460	-	-	-	-	-	31,460
FLEET Total	12,411,847	26,823,378	12,604,040	12,606,121	12,608,243	12,610,408	12,612,616	102,276,653

EQUIPMENT, STUDIES, OTHER

17-92 CRA

00015008 REAGAN CENTER	148,000	592,000	-	-	-	-	-	740,000
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ANIMAL SERVICES

00006655 ANIMAL SERVICES DONATIONS	119,876	9,193	10,000	10,000	10,000	10,000	10,000	129,068
02201019 CATEO - PHASE 1	-	95,000	-	-	-	-	-	95,000
02301015 SMALL ANIMAL X-RAY MACHINE	-	39,500	-	-	-	-	-	39,500

COUNTY ATTORNEY

02101019 OUTSIDE COUNCIL FEES	60,660	150,000	-	-	-	-	-	210,660
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COUNTY MANAGER

00243113 LAND ACQUISITION (ONGOING)	62,793	214,389	-	-	-	-	-	277,182
02001002 EMPLOYEE PROGRAMS	203,688	50,000	-	-	-	-	-	253,688
02301032 EMPLOYEE PROG - COMMUNITY SVCS	-	1,462	-	-	-	-	-	1,462
02301035 EMPLOYEE PROG - DEV SVCS	-	2,762	-	-	-	-	-	2,762
02301037 EMPLOYEE PROG - EMERGENCY MGM	-	1,869	-	-	-	-	-	1,869
02301038 EMPLOYEE PROG - ENV SVCS	-	7,442	-	-	-	-	-	7,442
02301039 EMPLOYEE PROG - FIRE	-	16,541	-	-	-	-	-	16,541

PROJECTS BY TYPE

TYPE-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
02301041 EMPLOYEE PROG - INFO SVCS	-	1,852	-	-	-	-	-	1,852
02301042 EMPLOYEE PROG - LEISURE SVCS	-	5,502	-	-	-	-	-	5,502
02301044 EMPLOYEE PROG - PUBLIC WORKS	-	9,206	-	-	-	-	-	9,206
02301045 EMPLOYEE PROG - RESOURCE MGMT	-	1,381	-	-	-	-	-	1,381
E-911								
02101022 E911 - INTEREST REVENUE	-	109,013	-	-	-	-	-	109,013
02101024 E911 - COVID INTEREST REVENUE	-	48,000	-	-	-	-	-	48,000
02201020 E911 - CALL SYS HANDLING REIMB	-	91,680	-	-	-	-	-	91,680
EMERGENCY MANAGEMENT								
01901018 FEMA-HMGP-IRMA-MATCHING	152,198	4,836	-	-	-	-	-	157,033
02201016 SCPS SHELTER REIMB - DORIAN	-	254,000	-	-	-	-	-	254,000
TELECOMMUNICATIONS								
02201005 UPS REPLACEMENTS	57,093	92,907	-	-	-	-	-	150,000
02201006 COUNTYWIDE FIBER TV INSTALLATI	-	10,000	-	-	-	-	-	10,000
EMPLOYEE BENEFITS								
00006600 WELLNESS CENTER EQUIPMENT	64,115	3,385	-	-	-	-	-	67,500
00006659 WELLNESS PROGRAM & EQUIPMENT	207,183	36,201	-	-	-	-	-	243,384
02301016 WELLNESS INCENTIVES	-	150,000	-	-	-	-	-	150,000
TOURIST DEVELOPMENT								
00234720 SPORTS COMPLEX	3,478,902	150,000	-	-	-	-	-	3,628,902
02201015 TOURISM MASTER PLAN	35,000	105,000	-	-	-	-	-	140,000
02201017 TOURISM FEASIBILITY STUDY	-	75,000	-	-	-	-	-	75,000
CLERK OF THE COURT								
00230000 CLERK COURT REPORTING SERVICES	144,986	30,000	-	-	-	-	-	174,986
SHERIFF'S OFFICE								
00006929 SHERIFF CAPITAL ASSETS - JAIL	2,857,205	600,000	600,000	600,000	600,000	600,000	600,000	6,457,205
02102010 SCSO CAD MODERNIZATION	872,796	727,204	-	-	-	-	-	1,600,000
02302003 WIFI CORRECTIONAL FACILITY	-	350,000	-	-	-	-	-	350,000
02302004 OUTSOURCED PROJECT MGMT	-	250,000	-	-	-	-	-	250,000
02302006 SECURITY FENCE FOR DIRECT SUPE	-	100,000	-	-	-	-	-	100,000
COUNTY ASSISTANCE PROGRAMS								
02106004 ATTAINABLE HOUSING	23,336	1,476,664	-	-	-	-	-	1,500,000
06811617 HOMELESSNESS INITIATIVES	411,255	14,347	-	-	-	-	-	425,602
CAPITAL PROJECTS DELIVERY								
01785487 TRANS MASTER PLAN-EAST SIDE	210,564	39,436	-	-	-	-	-	250,000
02107095 SUNRAIL TRANSITION STUDY 10103	1,028,509	76,412	-	-	-	-	-	1,104,921
02107096 ENERGY EFFICIENT PLAN DEVELOPM	188,247	11,753	-	-	-	-	-	200,000
02307065 STORMWATER MASTER PLAN	-	500,000	-	-	-	-	-	500,000
02307087 SUNRAIL TRANSITION SERVICES	-	200,000	-	-	-	-	-	200,000
FLEET MANAGEMENT								
02307016 MOBILE COLUMN LIFT SYSTEM	-	46,933	-	-	-	-	-	46,933
02307017 TIRE CHANGING MACHINE	-	11,489	-	-	-	-	-	11,489
MOSQUITO CONTROL								
02307021 FOGGER BCC#78100	-	12,806	-	-	-	-	-	12,806
02307022 FOGGER BCC#78101	-	12,806	-	-	-	-	-	12,806
PUBLIC WORKS BUSINESS OFFIC								
02207098 TCEA TRAN CONCURY EXCEPN STUDY	21,858	78,142	-	-	-	-	-	100,000

PROJECTS BY TYPE

TYPE-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
ROADS & STORMWATER								
02307055 SURVEY TOTAL STATION	-	28,985	-	-	-	-	-	28,985
TRAFFIC OPERATIONS								
02007001 ATSI MMU TESTER	-	15,490	-	-	-	-	-	15,490
FACILITIES								
00045205 COURTHOUSE RENOVATIONS	212,083	259,902	-	-	-	-	-	471,985
EMS/FIRE/RESCUE								
00006671 SPECIAL OPS TRAINING EQUIPMENT	241,413	164,065	50,000	50,000	50,000	50,000	50,000	655,478
00006890 THERMAL IMAGERS	124,650	25,000	-	-	-	-	-	149,650
00006947 STRETCHERS	492,639	115,289	100,000	100,000	100,000	100,000	100,000	1,107,928
00006948 LIFEPAK 15 EKG MONITOR/DEFIB	937,218	367,093	150,000	150,000	150,000	150,000	150,000	2,054,311
00007091 DEPT-WIDE HOSE REPLACEMENT PRO	411,666	118,334	100,000	100,000	100,000	100,000	100,000	1,030,000
00007093 SAVE EQUIPMENT	93,988	45,000	-	-	-	-	-	138,988
00007166 EMS/MEDICATION VENDING MACHIN	15,468	41,152	-	-	-	-	-	56,620
00008094 FITNESS EQUIPMENT REPLACEMENT	66,159	53,679	25,000	25,000	25,000	25,000	25,000	119,838
01907136 FIRE VENTILATION FANS	73,159	15,351	-	-	-	-	-	88,510
02005006 MOBILE TRAINING SIM LAB	29,936	5,064	-	-	-	-	-	35,000
02005019 EXTRICATION TOOL REPLACEMENT	124,137	66,863	50,000	50,000	50,000	50,000	50,000	441,000
02105040 EMS EQUIPMENT ALLOCATION	46,498	108,502	-	-	-	-	-	155,000
02105046 FIRE DEPT STRATEGIC PLAN	23,400	76,600	-	-	-	-	-	100,000
02105067 FEMA 2020 AFG GRANT - MATCH	8,306	69,967	-	-	-	-	-	78,273
02205044 PPE REPLACEMENT PROGRAM	495,787	219,660	-	-	-	-	-	715,447
02205045 RAPID DIVER/SWIMMER EQUIPMENT	-	45,000	-	-	-	-	-	45,000
WATER QUALITY								
00276982 LK JESUP TMDL-HOWELL CREEK	-	19,862	-	-	-	-	-	19,862
00284203 LK JESUP GROUNDWATER SEEPAGE	-	61,390	-	-	-	-	-	61,390
01785440 LAKE BRANTLEY NUTRIENT STUDY	110,396	39,604	-	-	-	-	-	150,000
01785441 LAKE SEMINARY NUTRIENT STUDY	65,053	34,947	-	-	-	-	-	100,000
01785442 LAKE SYLVAN NUTRIENT STUDY	167,631	38,522	-	-	-	-	-	206,153
01909554 FLMS GRANT FOR LYL ROLLINGS HI	-	5,000	-	-	-	-	-	5,000
02007024 WEKIVA BMAP/PFA GRDWTR ANALYS	83,583	51,147	-	-	-	-	-	134,730
02007123 VEGETATION/SEDIMENT REMOVAL	64,836	35,164	-	-	-	-	-	100,000
02307059 WEATHER STATION REPLACEMENTS	-	53,820	-	-	-	-	-	53,820
02307072 HOWELL CREEK BANK STABILIZATIO	-	952,000	-	-	-	-	-	952,000
02307073 HIBISCUS LN BAFFLE BOX EFFICIE	-	75,000	-	-	-	-	-	75,000
UTILITIES ENGINEERING								
00255203 UTILITIES MASTER PLAN	1,424,293	384,405	-	-	-	-	-	1,808,698
WASTEWATER OPERATIONS								
02108050 CONFINED SPACE SAFETY EQUIPMEN	-	22,000	-	-	-	-	-	22,000
02208040 AMS TREX DEVICE COMM BCC	15,689	1,453	-	-	-	-	-	17,142
02308020 CHEMICAL FEED PUMP REPLACEMENT	-	50,000	-	-	-	-	-	50,000
WATER OPERATIONS								
00006607 UNIDIRECTIONAL FLUSHING PROGRA	965,543	578,532	195,000	195,000	195,000	195,000	195,000	2,519,075
00007202 ELECTRIC VALVE OPERATORS	-	11,000	-	-	-	-	-	11,000
01900002 BULLET MISSILE (SVC LINE REP)	12,500	67,500	-	-	-	-	-	80,000
02108053 TALON VALVE/HYDRANT TOOLS	-	11,800	-	-	-	-	-	11,800
02108056 YANKEE LAKE CANOPY	-	25,000	-	-	-	-	-	25,000
02208021 OFFICE TRAILER - WS OPS	227,391	61,153	-	-	-	-	-	288,544
02308011 ULTRA SHORE STACK TRENCH BOXES	-	17,825	-	-	-	-	-	17,825
LANDFILL OPERATIONS PROGRAM								
02209025 IRWIN LEAK DETECTOR I	-	11,100	-	-	-	-	-	11,100
02209027 SOLID WASTE LADDER	-	8,000	-	-	-	-	-	8,000
02309019 FLARES AT LANDFILL	-	800,000	-	-	-	-	-	800,000

PROJECTS BY TYPE

TYPE-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
TRANSFER STATION								
00216108 SOLID WASTE MGMT MASTER PLAN	378,422	71,578	-	-	-	-	-	450,000
LIBRARY SERVICES								
00006912 LIBRARY BOOKS	6,190,385	1,005,494	800,000	800,000	800,000	800,000	800,000	7,195,879
00006913 LIBRARY BOOKS	1,070,485	358,658	100,000	100,000	100,000	100,000	100,000	1,429,143
00044210 LIBRARY DONATIONS	68,884	19,258	-	-	-	-	-	88,141
02104037 LIBRARY FACILITY MASTER PLAN	84,795	35,205	-	-	-	-	-	120,000
GREENWAYS & NATURAL LANDS								
02204037 MIDWAY AREA TRAILS MASTER PLAN	74,486	125,514	-	-	-	-	-	200,000
02304003 TRAIL EDGE RESTORATION	-	143,750	-	-	-	-	-	143,750
02304006 DEER RUN PARK MASTER PLAN	-	172,500	-	-	-	-	-	172,500
02304078 SANFORD MARINA RESTROOMS	-	27,044	-	-	-	-	-	27,044
LEISURE SVCS								
01785383 RIVERBEND PLACEMAKING PROJECT	6,621	23,379	-	-	-	-	-	30,000
01785403 RIVERBEND PLACEMAKING PROJECT	968,124	142,748	-	-	-	-	-	1,110,872
02304029 LEISURE SERVICES MASTER PLAN	-	200,000	-	-	-	-	-	200,000
PARKS & RECREATION								
02104033 SOFTBALL COMP EXERCISE EQUIP	-	40,000	-	-	-	-	-	40,000
02104034 ADA SITE ASSESSMENT LEISURE	77,462	22,539	-	-	-	-	-	100,000
02304055 BUGGY RESTORATION	-	75,750	-	-	-	-	-	75,750
MASS TRANSIT FUNDING								
00006625 DEVELOPER DONATION MASS TRANSI	-	169,009	-	-	-	-	-	169,009
PLANNING AND DEVELOPMENT								
02011005 LAND DEVELOPMENT CODE REWRITE	211,986	242,957	-	-	-	-	-	454,943
02111010 EVAL & APPRAISAL RPT COMP PLAN	-	200,000	-	-	-	-	-	200,000
02111011 PLANNING - LAND USE ANALYSIS	119,293	5,707	-	-	-	-	-	125,000
02111012 SMALL AREA STUDIES	1,847	48,153	-	-	-	-	-	50,000
02211001 LAND USE POLICY VISION PLAN	174,826	125,174	-	-	-	-	-	300,000
MSBU PROGRAM								
01918002 ROLLING HILLS REMEDIATION	1,457,514	44,598	-	-	-	-	-	1,502,112
01918005 MSBU SYLVAN LAKE (AWC)	96,155	24,845	-	-	-	-	-	121,000
02118003 LITTLE LK HOWELL/TUSKAWILLA	40,334	19,166	-	-	-	-	-	59,500
02218005 LAKE LINDEN - PH I MSBU	84,062	9,439	-	-	-	-	-	93,500
OFFICE MANAGEMENT & BUDGET								
02118017 ARPA-REVENUE REPLACEMENT 00112	13,833,333	16,430,114	-	-	-	-	-	30,263,447
20180543 COVID EM DIRECT RESPONSE	3,509,244	250,000	-	-	-	-	-	3,759,244
20180541 COVID PROGRAM ADMINISTRATION	2,307,171	122,900	-	-	-	-	-	2,430,071
RESOURCE MGT - BUSINESS OFF								
00285810 FEMA CONSULTING SVC (00100)	786,707	205,647	-	-	-	-	-	992,354
EQUIPMENT, STUDIES, OTHER Total	48,423,821	32,484,452	2,180,000	2,180,000	2,180,000	2,180,000	2,180,000	87,133,273

TECHNOLOGY

ANIMAL SERVICES

02301005 GPS VEHICLE TRACKING EQUIP	-	20,000	-	-	-	-	-	20,000
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COMMUNITY INFORMATION

00006940 SGTV TECHNOLOGY REPLACEMENT	177,368	9,721	-	-	-	-	-	187,089
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PROJECTS BY TYPE

TYPE-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
COUNTY ATTORNEY								
02201004 LAW OFFICE AUTOMATION SYSTEM	-	225,000	-	-	-	-	-	225,000
E-911								
00310002 911 SYSTEM REPLACEMENT	6,566,052	445,180	-	-	-	-	-	7,011,232
02301017 NICE RECORDER STORAGE - 12500	-	64,515	-	-	-	-	-	64,515
TELECOMMUNICATIONS								
00132902 Critical Infrastructure	277,970	75,180	-	-	-	-	-	353,150
02001006 RADIO REDUNDANCY & UPS REPLACE	74,341	55,659	-	-	-	-	-	130,000
02301010 NICE RECORDER STORAGE - 00100	-	125,235	-	-	-	-	-	125,235
EMERGENCY COMMUNICATIONS								
00007133 CAD PROJECT - 00112	881,395	27,950	-	-	-	-	-	909,345
02105001 PROQA LICENSES - CAD	-	30,000	-	-	-	-	-	30,000
ARTICLE V COURT TECHNOLOGY								
01903001 CRIMINAL COURT A/V UPDATE	300,171	82,340	-	-	-	-	-	382,511
02103001 PUBLIC DEFENDER LAPTOPS	18,792	16,443	-	-	-	-	-	35,235
COUNTY ASSISTANCE PROGRAMS								
02206001 NEIGHBORLY GRANT APP SOFTWARE	9,350	30,000	-	-	-	-	-	39,350
CAPITAL PROJECTS DELIVERY								
02207068 MAINTSTAR SOFTWARE UPDATE	258,521	153,979	-	-	-	-	-	412,500
02207069 CONCURRENCY APPLICATION REPLAC	-	17,500	-	-	-	-	-	17,500
TRAFFIC OPERATIONS								
00007186 IPAD AIR 2	13,654	6,920	-	-	-	-	-	20,574
02307058 SIGN SHOP PRINTER & PLOTTER	-	35,000	-	-	-	-	-	35,000
EMS/FIRE/RESCUE								
02005010 CAD GPS TRACKING DEPLOYMENT	-	30,000	-	-	-	-	-	30,000
02205048 DRONE PROGRAM ENHANCEMENT	30,000	50,000	-	-	-	-	-	80,000
02205049 EVERBRIDGE PAGING SYSTEM	-	10,000	-	-	-	-	-	10,000
02205054 VIRTUAL REALITY TRAINING SYSTM	-	25,000	-	-	-	-	-	25,000
02205057 MUTALINK AP & LICENSES (25) FD	-	22,400	-	-	-	-	-	22,400
02305034 FD CREDIT CARD PAYMENT PHASE 2	-	25,000	-	-	-	-	-	25,000
WATER QUALITY								
02207022 FIELDSEEKER AQUATIC MODULE	-	125,154	-	-	-	-	-	125,154
ES BUSINESS OFFICE								
02308001 ES NAVILINE SYSTEM ASSESSMENT	-	200,000	-	-	-	-	-	200,000
02308019 FORM REPORTING SOFTWARE	-	5,000	-	-	-	-	-	5,000
UTILITIES ENGINEERING								
00203211 SECURITY IMPRMT VULNERABILITY	339,515	13,356	-	250,000	-	-	-	352,871
02108002 PROJECT MANAGEMENT SOFTWARE	-	10,000	-	-	-	-	-	10,000
02208001 ES NETWORK SWITCH REFRESH PH 4	-	62,500	-	-	-	-	-	62,500
02308002 ES ASSET MGMT SOFTWARE	-	100,000	-	-	-	-	-	100,000
02308021 PROGRAM MGMT ENTERPRISE SYSTEM	-	200,000	-	-	-	-	-	200,000
WASTEWATER OPERATIONS								
02008001 JDE ENHANCEMENTS 40100	-	125,000	-	-	-	-	-	125,000
02008036 ONBASE - AUTOMATED PROCESS	-	20,000	-	-	-	-	-	20,000
02208006 ELECTRONIC LOG BOOK-FDEP COMPL	-	40,000	-	-	-	-	-	40,000
02208008 TRIMBLE & IPAD-ENV SV GPS DATA	1,878	6,122	-	-	-	-	-	8,000
02308009 GPS ASSET TRACKING MGMT SYSTEM	-	25,000	-	-	-	-	-	25,000

PROJECTS BY TYPE

TYPE-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
WATER OPERATIONS								
00006629 CRITICAL RADIO UPGRADES/REPLAC	18,695	231,305	-	-	-	-	-	250,000
02308018 ES TRAINING HARDWARE &SOFTWARE	-	100,000	-	-	-	-	-	100,000
LANDFILL OPERATIONS PROGRAM								
02109024 NETWORK ENHANCEMENTS-LANDFILL	-	60,000	30,000	30,000	30,000	30,000	30,000	210,000
SW-COMPLIANCE & PROGRAM MAN								
00006630 CRITICAL RADIO UPGRADES/REPLAC	-	120,175	-	-	-	-	-	120,175
02309009 PROGRAM LOGIC CONTROL LIFT STA	-	750,000	-	-	-	-	-	750,000
02309010 FORM REPORTING SOFTWARE	-	5,000	-	-	-	-	-	5,000
TRANSFER STATION								
02009001 GPS FLEET TRACKING SOFTWARE	-	20,000	10,000	10,000	10,000	10,000	10,000	70,000
LEISURE SVCS								
02204034 SECURITY CAMERAS ALL LIBRARIES	1,809	7,566	-	-	-	-	-	9,375
PARKS & RECREATION								
02304077 LEISURE SECURITY CAMERAS (ALL)	-	27,000	-	-	-	-	-	27,000
BUILDING								
01911012 PROJECT FLOW (EPLAN) UPGRD-BLD	119,475	50,025	-	-	-	-	-	169,500
02011002 NAVILINE HTML 5 UPGRADE	28,080	8,750	-	-	-	-	-	36,830
02111003 BUILDING TECHNOLOGY CONSULTANT	149,000	633,251	-	-	-	-	-	782,251
02111004 INSPECTOR RUGGEDIZED TABLETS	-	125,000	-	-	-	-	-	125,000
02111005 BUILDING TECHNOLOGY UPGRADES	14,189	2,680,880	-	-	-	-	-	2,695,069
ENTERPRISE ADMINISTRATION								
02014001 BACKUP TO CLOUD SOLUTION	-	150,000	-	-	-	-	-	150,000
02214007 DATACENTER REDUNDANT UPS	-	125,000	-	-	-	-	-	125,000
ENTERPRISE SOFTWARE DEVELOP								
00286004 JD EDWARDS UPGRADES	164,681	63,319	-	-	-	-	-	228,000
02014005 WORKFLOW MGMT SFTWR PLATFORM	71,450	28,550	-	-	-	-	-	100,000
02014008 DEVELOPMENT ENHANCEMENTS	151,022	58,978	-	-	-	-	-	210,000
02214001 AS-400 DISASTER RECOVERY	-	80,000	-	-	-	-	-	80,000
NETWORK & COMM SERVICES								
00007109 TELEPHONE REFRESH GENERAL GOV	1,271,126	582,213	-	-	-	-	-	1,853,339
02114003 CYBERSECURITY IMPROVEMENTS	43,401	31,599	-	-	-	-	-	75,000
PORTFOLIO MANAGEMENT								
02114008 CW PERFORMANCE MGMT DASHBOAI	45,217	177,783	-	-	-	-	-	223,000
02214008 TECHNICAL DEBT IMPROVEMENTS	25,157	74,843	-	-	-	-	-	100,000
WORKSTATION SUPPORT & MAINT								
00006651 TECHNOLOGY REPLACEMENT	1,703,258	582,884	150,000	150,000	150,000	150,000	150,000	2,286,142
00006839 NETWORK EQUIPMENT REFRESH	2,374,769	1,162,901	250,000	250,000	250,000	250,000	250,000	3,537,670
02014007 FIRE DEPT MOBILE REFRESH PLAN	434,063	1,755,000	-	-	-	-	-	2,189,063
02114001 CUSTOMER RELATIONSHIP (CRM) SYS	-	250,000	-	-	-	-	-	250,000
MSBU PROGRAM								
02218002 MSBU MGMT SOFTWARE	-	25,000	-	-	-	-	-	25,000
PURCHASING AND CONTRACTS								
02218010 RFID ASSET MGMT MIGRATION	-	40,000	-	-	-	-	-	40,000

PROJECTS BY TYPE

TYPE-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
RISK MANAGEMENT								
02018001 RISK MGMT INFO SYSTEM 50100	-	62,500	-	-	-	-	-	62,500
02018002 RISK MGMT INFO SYSTEM 50200	-	62,500	-	-	-	-	-	62,500
TECHNOLOGY Total	15,564,396	12,647,178	440,000	690,000	440,000	440,000	440,000	28,411,575

FACILITIES PROJECTS

ANIMAL SERVICES

00007120 KENNEL DOOR REPLACEMENT-PH2	54,690	85,950	-	-	-	-	-	140,640
02301001 FLOORING- ANIMAL SVCS ADOPTION	-	276,000	-	-	-	-	-	276,000

E-911

00286002 FIRE SUPPRESS SYS PSB - 12500	-	76,000	-	-	-	-	-	76,000
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EMPLOYEE BENEFITS

02301018 CSB WELLNESS AREA IMPROVEMENTS	-	50,000	-	-	-	-	-	50,000
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SHERIFF'S OFFICE

00006941 JAIL-DOOR ACCESS CONTROL 11560	-	753,000	-	-	-	-	-	753,000
00006959 JAIL - PLUMBING SYS GATE VALVE	277,616	97,384	-	-	-	-	-	375,000
00007085 JAIL PLANNED WORK 00100	1,079,498	539,537	975,000	975,000	975,000	975,000	975,000	6,494,035
01902007 JAIL-KITCHEN RENOVATION 11560	646,044	18,741	-	-	-	-	-	664,786
01902008 JAIL-FACILITY BREAKER REP 11560	18,699	131,500	-	-	-	-	-	150,199
01902009 JAIL-SECURITY IMPROVEMNT 11560	164,690	10,310	-	-	-	-	-	175,000
01902010 SCSO COMM CTR EXPANSION	115,708	2,235,165	-	-	-	-	-	2,350,873
02202001 SCSO JAIL HOT WATER UPG A-H	-	315,000	-	-	-	-	-	315,000
02202002 SCSO JAIL ELECTRICAL IMPROV	-	215,000	-	-	-	-	-	215,000
02202003 SCSO JAIL COURTROOM RENOVATION	-	160,000	-	-	-	-	-	160,000
02202004 SCSO JAIL SEC FENCE IMPROV	-	160,000	-	-	-	-	-	160,000
02202005 SCSO CONTROL1 ATTORNEY VIS CON	-	125,000	-	-	-	-	-	125,000
02202006 JAIL-KITCHEN RENOVATION 00100	274,399	275,000	-	-	-	-	-	549,399
02302005 DESIGN & INSTALL WATER TREATME	-	175,000	-	-	-	-	-	175,000
00006939 SCSO JAIL-DOOR ACCESS CONTROLS	57,295	842,705	-	-	-	-	-	900,000
02302007 SCSO FACILITY ASSESSMENT STUDY	-	100,000	-	-	-	-	-	100,000

JUDICIAL

01903004 CIRCUIT COURT FURNISHINGS	-	5,000	-	-	-	-	-	5,000
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CAPITAL PROJECTS DELIVERY

00207304 FALLEN HEROES MEMORIAL	263,311	1,187	-	-	-	-	-	264,498
02307096 SUPERVISOR OF ELECTIONS BLDG	-	100,000	-	-	-	-	-	100,000

FACILITIES

00007083 LEISURE PLANNED WORK 00100	1,943,033	1,011,896	300,000	300,000	300,000	300,000	300,000	4,454,930
00007084 GENERAL GOVT PLANNED WRK 00100	2,804,134	1,005,047	400,000	400,000	400,000	400,000	400,000	5,809,181
00007086 WATER SEWER PLANNED WORK 40100	328,980	204,068	100,000	100,000	100,000	100,000	100,000	1,033,048
00007087 FIRE DEPT PLANNED WORK 11200	396,805	372,698	100,000	100,000	100,000	100,000	100,000	1,269,503
00007088 SOLID WASTE PLANNED WORK 40201	333,737	302,008	100,000	100,000	100,000	100,000	100,000	1,135,745
00243114 SANFORD HEALTH DEPT RENOVATION	168,229	106,771	-	-	-	-	-	275,000
01902004 CONSTITUTIONAL PLAN WORK 00108	686,198	1,086,256	100,000	100,000	100,000	100,000	100,000	2,272,454
01907116 TRAN TRUST PLANNED WORK 10101	244,462	69,049	100,000	100,000	100,000	100,000	100,000	813,511
02207001 JAIL- BOILER REPLACEMENT	-	247,327	-	-	-	-	-	247,327
02302002 JAIL-SEWER PIPING ASSESSMENT	-	100,000	-	-	-	-	-	100,000
02307006 ELEVATOR DOOR LOCK MONITORING	-	162,495	-	-	-	-	-	162,495
20180567 COVID-HEALTH DEPT HVAC-AIRPORT	20,969	1,838	-	-	-	-	-	22,807

EMS/FIRE/RESCUE

00007115 FIRE FACILITIES SUSTAINMENT	1,083,976	766,024	300,000	300,000	300,000	300,000	300,000	3,350,000
02005017 FUEL TANK AT STATION 27	-	9,500	-	-	-	-	-	9,500

PROJECTS BY TYPE

TYPE-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
02205006 FS INDIVIDUAL RESTROOMS 12	-	400,000	-	-	-	-	-	400,000
02205008 FIRE STATION 24 REDESIGN/REMOD	-	500,000	-	-	-	-	-	500,000
02205009 FIRE STATION 42 BAY EXTENSION	-	750,000	-	-	-	-	-	750,000
02205011 FS APRON/APPARATUS BAY REPAIR	-	420,000	-	-	-	-	-	420,000
02305009 FS BAY DOOR REPLACEMNT PROGRAM	-	404,800	-	-	-	-	-	404,800
02305011 FIRE TRAINING CENTER- RESTROOM	-	316,250	-	-	-	-	-	316,250
02305012 FS34- WINDOW REPLACEMENT	-	230,000	-	-	-	-	-	230,000
02305037 FS43 WINDOW REPLACEMENT	-	115,000	-	-	-	-	-	115,000
WASTEWATER OPERATIONS								
00243509 FACILITIES ADMIN ADD/EXPANSION	47,437	452,563	-	2,000,000	-	-	-	500,000
WATER OPERATIONS								
01900001 EQUIPMENT CANOPIES	-	70,000	-	-	-	-	-	70,000
LANDFILL OPERATIONS PROGRAM								
02109026 LANDFILL FUEL ISLAND CANOPY	-	10,000	-	-	-	-	-	10,000
TRANSFER STATION								
02309018 SPRINKLER SYSTEM AT CTS	-	792,000	-	-	-	-	-	792,000
EXTENSION SERVICE								
EXT SVCS FACILITIES IMPRVMENTS	-	-	15,000	25,000	43,750	35,000	-	118,750
LIBRARY SERVICES								
02304031 REPLACE SHELVING CB LIBRARY	-	103,500	-	-	-	-	-	103,500
20180554 COVID-SOLDIER CREEK PEDTR GATE	-	81,250	-	-	-	-	-	81,250
20180555 COVID-RED BUG BLEACHER REPLACE	-	35,438	-	-	-	-	-	35,438
20180558 COVID-MOORES STATN PERIM FENCE	-	43,750	-	-	-	-	-	43,750
GREENWAYS & NATURAL LANDS								
00234793 WAYSIDE PARK-BOATER IMPROVEMEI	127,151	650,349	-	-	-	-	-	777,500
02004012 WINWOOD PARK RESTROOM BUILDIN	151,900	37,850	-	-	-	-	-	189,750
02104041 LAKE JESUP WILDERNESS IMPROVEM	9,850	18,430	-	-	-	-	-	28,280
20180551 COVID-RESTROOM-SANLANDO ADMIN	50,208	74,792	-	-	-	-	-	125,000
20180552 COVID-RESTROOM SANLANDO TENNIS	70,158	4,843	-	-	-	-	-	75,000
20180556 COVID-BOOKERTOWN PARK LIGHTING	-	15,276	-	-	-	-	-	15,276
20180571 COVID-HEALTH DEPT FITNESS PATH	124,069	5,931	-	-	-	-	-	130,000
20180572 COVID-MIDWAY TRAIL PROJECT	-	600,000	-	-	-	-	-	600,000
20180573 COVID-ROLLING HILLS PLAYGROUND	-	1,000,000	-	-	-	-	-	1,000,000
MIDWAY PARK IMPROVEMENTS	-	-	16,469	-	-	-	-	16,469
TRAILHEAD SIGNAGE	-	-	43,100	-	-	-	-	43,100
WILSONS LANDING SIGNAGE	-	-	23,255	-	-	-	-	23,255
LEISURE SVCS								
02204032 WEST LIBRARY BOOK DROP	-	12,748	-	-	-	-	-	12,748
PARKS & RECREATION								
02004009 SOLDIERS CREEK OVERFLOW LOT	78,480	233,895	-	-	-	-	-	312,375
20180563 COVID-MOORES STATION SIGNAGE	-	6,250	-	-	-	-	-	6,250
20180566 COVID-SPORTS COMP PARKING LOT	23,544	2,706	-	-	-	-	-	26,250
MIDWAY COMMUNITY CENTER PAINT	-	-	10,000	-	-	-	-	10,000
MULLET LAKE PARK LIGHTING	-	-	34,688	-	-	-	-	34,688
NETWORK & COMM SERVICES								
00286001 FIRE SUPPRESS SYS PSB - 00112	-	76,000	-	-	-	-	-	76,000
FACILITIES PROJECTS Total	11,645,269	19,656,079	2,617,512	4,500,000	2,518,750	2,510,000	2,475,000	43,922,609

PROJECTS BY TYPE

TYPE-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
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GRANTS

ECON DEV-COMMUNITY RELATION

02201012 DUKE ENERGY COVID GRANT - ED	6,670	3,330	-	-	-	-	-	10,000
02301023 DUKE ENERGY COVID GRANT ED	-	25,000	-	-	-	-	-	25,000

EMERGENCY MANAGEMENT

01901009 2018 SCHOOL SHELTER RETROFIT	1,352,811	777,189	-	-	-	-	-	2,130,000
02001023 HAZARD ANALYSIS GRANT 19/20	4,149	2,080	-	-	-	-	-	6,229
02101016 HAZARD ANALYSIS GRANT 20/21	-	6,216	-	-	-	-	-	6,216
02201010 HAZARD ANALYSIS GRANT 21/22	-	2,229	-	-	-	-	-	2,229
02201011 2021 SHSGP-EMERGENCY MGMT	9,500	15,460	-	-	-	-	-	24,960
02201013 DUKE ENERGY GRANT - OEM	14,640	15,360	-	-	-	-	-	30,000
02201014 EMPG ARPA G0351	-	50,000	-	-	-	-	-	50,000
02301019 EMPA FY 22-23	86,506	19,300	-	-	-	-	-	105,806
02301020 EMPG FY 22-23	-	121,628	-	-	-	-	-	121,628
02301022 HAZARD ANALYSIS GRANT 22/23	-	3,590	-	-	-	-	-	3,590

GRANT ASSISTANCE PROGRAMS

00276961 SHELTER PLUS CARE	3,717,506	671,759	-	-	-	-	-	4,389,265
00276971 NEIGHBOR STAB PROG GRANT ADMIN	831,268	364,727	-	-	-	-	-	1,195,995
00276973 NEIGHBOR STAB PROG-NSP3 ADMIN	1,296,896	473,213	-	-	-	-	-	1,770,109
00277015 PERMANENT SUPP HOUSING-GAP	48,446	12,459	-	-	-	-	-	60,905
00277016 HSN HOUSING STABILITY - HUD	6,243	29,214	-	-	-	-	-	35,457
00277017 HSN HOUSING STABILITY - DCF	-	21,922	-	-	-	-	-	21,922
01785378 HOME PROGRAM 15/16	423,717	86,081	-	-	-	-	-	509,798
02106003 NEXTGEN CASE MGMT SOFTWARE	-	10,000	-	-	-	-	-	10,000
02118006 FY2021 HOME-ARP	-	3,046,438	-	-	-	-	-	3,046,438
02206002 FASTRACK GRANT ARCHIVE STORAGE	-	55,500	-	-	-	-	-	55,500
06622021 CSBG GRANT 20-21	225,275	120,000	-	-	-	-	-	345,275
06622223 CSBG GRANT 22-23	-	293,378	-	-	-	-	-	293,378
06650320 CDBG-COVID-19	1,159,508	2,161,327	-	-	-	-	-	3,320,835
06651617 CDBG-BLOCK GRANT PROJECT 16/17	1,525,593	33,619	-	-	-	-	-	1,559,212
06651718 CDBG-BLOCK GRANT PROJECT 17/18	1,646,589	16,988	-	-	-	-	-	1,663,577
06651819 CDBG-BLOCK GRANT PROJECT 18/19	1,874,748	31,879	-	-	-	-	-	1,906,627
06651920 CDBG GRANT 19-20	1,696,822	235,744	-	-	-	-	-	1,932,566
06652021 CDBG GRANT 20-21	1,001,937	1,004,743	-	-	-	-	-	2,006,680
06652122 CDBG GRANT 21-22	800,389	1,399,758	-	-	-	-	-	2,200,147
06652223 CDBG GRANT 22-23	-	2,142,451	-	-	-	-	-	2,142,451
06661617 HOME PROGRAM 16/17	385,067	116,613	-	-	-	-	-	501,680
06661718 HOME PROGRAM 17/18	265,297	231,457	-	-	-	-	-	496,754
06661819 HOME PROGRAM 18/19	471,988	266,299	-	-	-	-	-	738,287
06661920 HOME PROGRAM 19/20	573,593	168,927	-	-	-	-	-	742,520
06662021 HOME PROGRAM 20/21	144,040	659,005	-	-	-	-	-	803,046
06662122 HOME PROGRAM 21-22	279,208	561,345	-	-	-	-	-	840,553
06662223 HOME PROGRAM 22/23	-	962,247	-	-	-	-	-	962,247
06672021 SHIP AFFORDABLE HOUSING 20/21	33,901	722,548	-	-	-	-	-	756,450
06672122 SHIP AFFORDABLE HOUSING 21/22	892,291	2,965,474	-	-	-	-	-	3,857,765
06672223 SHIP AFFORDABLE HOUSING 22/23	59,743	4,520,490	-	-	-	-	-	4,580,233
06680320 ESG-COVID-19	1,678,351	97,370	-	-	-	-	-	1,775,721
06682122 EMERGENCY SHELTER GRANT 21-22	75,677	103,842	-	-	-	-	-	179,519
06682223 EMERGENCY SHELTER GRANT 22-23	-	184,741	-	-	-	-	-	184,741
06689111 ESG-RUSH FY23	-	386,784	-	-	-	-	-	386,784

CAPITAL PROJECTS DELIVERY

00006622 LAKE JESUP SLDRS CREEK RSF OPR	314,881	185,119	-	-	-	-	-	500,000
00015007 NEW OXFORD RD WIDENING	1,652,238	347,763	-	-	-	-	-	2,000,001
02307092 HMGP COVID LAKE HARNEY CIR	-	59,245	-	-	-	-	-	59,245
02307093 HMGP COVID OLD MIMS JUNGLE RD	-	57,762	-	-	-	-	-	57,762

ENGINEERING PROF SUPPORT

01907097 MULLET LK PK RD DRAINAGE HMGP	368,035	968,123	-	-	-	-	-	1,336,158
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PROJECTS BY TYPE

TYPE-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
02007153 HMGP GRANT - MILLER ROAD	195,130	15,902	-	-	-	-	-	211,031
02007154 HMGP GRANT-WILLOW AVE	188,432	12,961	-	-	-	-	-	201,394
02007155 HMGP GRANT-NOLAN ROAD	211,908	595,474	-	-	-	-	-	807,382
02007156 HMGP GRANT-OLIVER ROAD	58,062	4,400	-	-	-	-	-	62,462
02007157 HMGP GRANT-NEBRASKA AVE	127,059	8,603	-	-	-	-	-	135,662
02007158 HMGP GRANT-HILLVIEW DR	257,049	2,894,085	-	-	-	-	-	3,151,134
02107092 SR434 ROUNDABOUTS LAP AGMT	1,582,407	518,535	-	-	-	-	-	2,100,942
MOSQUITO CONTROL								
00077434 MOSQUITO CONTROL GRANT	252,046	78,579	-	-	-	-	-	330,625
ROADS & STORMWATER								
02307088 EE WILLIAMSON RD TRAIL - FL AP	-	1,000,000	-	-	-	-	-	1,000,000
TRAFFIC OPERATIONS								
02307090 SR415 @ CELERY JPA	65,826	548,546	-	-	-	-	-	614,372
EMS/FIRE/RESCUE								
00276956 EMS TRUST FUND GRANT #C0057	44,312	95,220	-	-	-	-	-	139,532
02105065 2020 SHSGP-FIRE-HAZMAT	4,577	10,293	-	-	-	-	-	14,870
02105066 FEMA 2020 AFG GRANT - EQUIP	74,756	707,971	-	-	-	-	-	782,727
02205060 SAFER PUBLIC SAFETY GRANT	2,038,709	5,282,761	-	-	-	-	-	7,321,470
02205064 SHSGP - FIRE - R0488	-	42,800	-	-	-	-	-	42,800
02305038 EMS TRUST GRANT #C11097	-	20,877	-	-	-	-	-	20,877
02305039 FIRE SHSGP FY23	-	40,900	-	-	-	-	-	40,900
02305040 HIGHWATER RESCUE 6X6 1	-	251,500	-	-	-	-	-	251,500
02305041 HIGHWATER RESCUE 6X6 2	-	251,500	-	-	-	-	-	251,500
WATER QUALITY								
02107089 FERTILIZER EDUCATION GRANT	24,249	65,751	-	-	-	-	-	90,000
02107097 WEKIVA SPRINGHEAD WELL MONITOF	41,999	50,501	-	-	-	-	-	92,500
02107098 LAKE JESUP WATERSHED PROJECT	207,450	142,550	-	-	-	-	-	350,000
02207102 FLDEP-LITTLE WEKIVA RIVER GRAN	-	500,000	-	-	-	-	-	500,000
02218004 SJRWMD - LITTLE WEKIVA RIVER	4,664	870,336	-	-	-	-	-	875,000
02307086 LITTLE WEKIVA RIV REST-FEDERAL	-	668,000	-	-	-	-	-	668,000
WASTEWATER OPERATIONS								
01908027 WW TMT FEASIBILITY ANALYSIS	489,568	10,432	-	-	-	-	-	500,000
GREENWAYS & NATURAL LANDS								
02004044 SPG HAMMOCK WATER CONSER GRAI	-	325,011	-	-	-	-	-	325,011
02104052 MIDWAY/RIVERBEND LANDSCAPING	77,641	880,775	-	-	-	-	-	958,416
PARKS & RECREATION								
01904020 WAYSIDE PARK-BOAT FBIP GRANT	-	400,000	-	-	-	-	-	400,000
RESOURCE MGT GRANTS								
01785619 SAMHSA PROBLEM SOLVING COURTS	1,252,194	702,812	-	-	-	-	-	1,955,006
01785699 DOJ COSAP 22-25 GRANT	-	1,299,167	-	-	-	-	-	1,299,167
01785965 DOJ ADC ENHANCEMENT 20-23	295,726	202,436	-	-	-	-	-	498,162
01785966 DOJ MENTAL HEALTH COURT GRANT	269,533	478,532	-	-	-	-	-	748,065
01785967 DCF REINVESTMENT GRANT 21-24	160,387	903,000	-	-	-	-	-	1,063,387
01785968 DOJ VET TREAT CORT 22-26 GRANT	-	749,308	-	-	-	-	-	749,308
01918004 GRANT MGMT ADMINISTRATION	28,183	225,197	-	-	-	-	-	253,380
02118005 FEDERAL RENTAL AST ERAP2 -ARPA	9,724,337	1,548,735	-	-	-	-	-	11,273,072
02118007 ARPA EC2-ASSISTANCE PROGRAMS	1,227,213	259,558	-	-	-	-	-	1,486,770
02118008 ARPA EC1-SHERIFF	3,000,000	6,000,000	-	-	-	-	-	9,000,000
02118010 ARPA EC5-STORMWATER	3,491,037	6,508,963	-	-	-	-	-	10,000,000
02118011 ARPA EC6-REVENUE REPLACEMENT	16,022,381	34,886,359	-	-	-	-	-	50,908,740
02118012 ARPA EC2-HOMELESS DIVERSION	729,414	2,920,587	-	-	-	-	-	3,650,001
02118013 ARPA EC6-TECHNOLOGY IMPROVEMN	167,538	1,832,462	-	-	-	-	-	2,000,000
02118014 ARPA EC5-BROADBAND IMPROVEMEN	169,465	4,361,070	-	-	-	-	-	4,530,535

PROJECTS BY TYPE

TYPE-PROGRAM-PROJECT	LTD	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
	ACTUALS	BUDGET	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	COST
02118016 ARPA EC2-AFFORDABLE HOUSING	-	2,000,000	-	-	-	-	-	2,000,000
02118019 ARPA - ALTAMONTE SPRINGS	11,061	227,196	-	-	-	-	-	238,256
02118020 ARPA - LONGWOOD	-	55,570	-	-	-	-	-	55,570
02118022 ARPA - OVIEDO	-	149,487	-	-	-	-	-	149,487
02118023 ARPA - SANFORD	-	94,409	-	-	-	-	-	94,409
02118025 ARPA EC2 COMMUNITY RECREATION	245,285	2,590,972	-	-	-	-	-	2,836,257
02118026 ARPA EC2-COMMUNITY FACILITIES	2,226	2,997,774	-	-	-	-	-	3,000,000
02118029 ARPA EC2 WORKFORCE TRAIN-SSC	-	1,000,000	-	-	-	-	-	1,000,000
02118030 ARPA EC2 AIRLINE TOURISM INCEN	-	1,000,000	-	-	-	-	-	1,000,000
02218007 GRANT ADMIN-PUBLIC WORKS	-	86,000	-	-	-	-	-	86,000
02218008 GRANT ADMIN-COMM SVCS	-	163,126	-	-	-	-	-	163,126
02218009 GRANT ADMIN-EMERGENCY MGMT	-	9,900	-	-	-	-	-	9,900
02318002 TREASURY LATCF GRANT	-	100,000	-	-	-	-	-	100,000
02118009 ARPA-COMMUNITY PARAMEDICINE	134,308	1,370,805	-	-	-	-	-	1,505,113
02118024 ARPA-COMMUNITY BEHAVIOR HEALTH	48,090	446,797	-	-	-	-	-	494,887
02118028 ARPA EC2 SSC BUSINESS DEVELOP	-	350,000	-	-	-	-	-	350,000
GRANTS Total	67,847,744	118,632,221	-	-	-	-	-	186,479,965
Grand Total	447,821,344	670,672,859	94,355,870	89,363,546	70,001,752	70,662,699	78,079,616	1,524,043,685

SUMMARY OF PROJECTS BY FUND

FUND TYPE	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
GENERAL FUND	27,977,329	23,224,976	12,974,723	13,894,094	9,085,959	4,083,164	3,136,539	90,376,783
REPLACEMENT FUNDS	36,524,567	32,125,297	3,275,000	3,275,000	3,275,000	3,275,000	3,275,000	83,024,865
TRANSPORTATION FUNDS	2,127,684	6,915,639	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	21,543,323
FIRE DISTRICT FUNDS	18,354,869	34,810,391	15,711,869	21,406,100	16,378,549	26,826,127	37,898,961	171,261,867
BUILDING FUNDS	310,744	3,530,906	104,040	106,121	108,243	110,408	112,616	4,383,078
TOURISM FUNDS	3,592,382	615,895	-	5,625,000	6,750,000	-	-	16,583,277
SALES TAX FUNDS	163,123,768	206,210,886	21,530,300	22,189,000	20,403,000	20,403,000	20,403,000	474,262,953
IMPACT FEE FUNDS	2,251,846	3,328,748	100,000	100,000	100,000	100,000	100,000	5,580,594
COURT FUNDS	318,963	98,783	-	-	-	-	-	417,746
GRANT FUNDS	67,814,897	117,208,112	375,000	-	-	-	-	185,398,009
SPECIAL REVENUE	290,899	2,975,521	34,688	464,506	-	-	-	3,765,614
EMERGENCY 911 FUNDS	6,566,052	864,387	-	-	-	-	-	7,430,439
CRA FUNDS	148,000	592,000	-	-	-	-	-	740,000
MSBU FUNDS	1,678,064	123,048	-	-	-	-	-	1,801,112
CAPITAL FUNDS	44,787,672	117,133,151	343,750	933,725	-	-	-	163,198,298
PARK FUNDS	7,762,515	1,949,062	-	-	-	-	-	9,711,577
WATER & SEWER FUNDS	53,824,386	101,579,739	34,311,500	16,275,000	8,806,000	10,770,000	8,058,500	243,386,125
SOLID WASTE FUNDS	9,906,650	16,858,783	3,085,000	2,585,000	2,585,000	2,585,000	2,585,000	40,190,433
INTERNAL SERVICE FUNDS	271,298	364,585	-	-	-	-	-	635,884
AGENCY FUNDS	188,759	162,950	10,000	10,000	10,000	10,000	10,000	351,710
Grand Total	447,821,344	670,672,859	94,355,870	89,363,546	70,001,752	70,662,699	78,079,616	1,524,043,685

PROJECTS BY FUND

FUND-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
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GENERAL FUND

00100 GENERAL FUND

ANIMAL SERVICES

00007120 KENNEL DOOR REPLACEMENT-PH2	54,690	85,950	-	-	-	-	-	140,640
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COUNTY ATTORNEY

02101019 OUTSIDE COUNCIL FEES	60,660	150,000	-	-	-	-	-	210,660
02201004 LAW OFFICE AUTOMATION SYSTEM	-	225,000	-	-	-	-	-	225,000

EMERGENCY MANAGEMENT

01901018 FEMA-HMGP-IRMA-MATCHING	152,198	4,836	-	-	-	-	-	157,033
02201016 SCPS SHELTER REIMB - DORIAN	-	254,000	-	-	-	-	-	254,000

TELECOMMUNICATIONS

00132902 Critical Infrastructure	277,970	75,180	-	-	-	-	-	353,150
02001006 RADIO REDUNDANCY & UPS REPLAC	74,341	55,659	-	-	-	-	-	130,000
02201005 UPS REPLACEMENTS	57,093	92,907	-	-	-	-	-	150,000
02201006 COUNTYWIDE FIBER TV INSTALLATI	-	10,000	-	-	-	-	-	10,000

CLERK OF THE COURT

00230000 CLERK COURT REPORTING SERVICES	144,986	30,000	-	-	-	-	-	174,986
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SHERIFF'S OFFICE

00006929 SHERIFF CAPITAL ASSETS - JAIL	2,857,205	600,000	600,000	600,000	600,000	600,000	600,000	6,457,205
00006959 JAIL - PLUMBING SYS GATE VALVE	277,616	97,384	-	-	-	-	-	375,000
01902010 SCSO COMM CTR EXPANSION	115,708	2,235,165	-	-	-	-	-	2,350,873
02102010 SCSO CAD MODERNIZATION	872,796	727,204	-	-	-	-	-	1,600,000
02202001 SCSO JAIL HOT WATER UPG A-H	-	315,000	-	-	-	-	-	315,000
02202002 SCSO JAIL ELECTRICAL IMPROV	-	215,000	-	-	-	-	-	215,000
02202003 SCSO JAIL COURTROOM RENOVATIC	-	160,000	-	-	-	-	-	160,000
02202004 SCSO JAIL SEC FENCE IMPROV	-	160,000	-	-	-	-	-	160,000
02202005 SCSO CONTROL1 ATTORNEY VIS COI	-	125,000	-	-	-	-	-	125,000
02202006 JAIL-KITCHEN RENOVATION 00100	274,399	275,000	-	-	-	-	-	549,399
02302003 WIFI CORRECTIONAL FACILITY	-	350,000	-	-	-	-	-	350,000
02302004 OUTSOURCED PROJECT MGMT	-	250,000	-	-	-	-	-	250,000
02302005 DESIGN & INSTALL WATER TREATM	-	175,000	-	-	-	-	-	175,000
02302006 SECURITY FENCE FOR DIRECT SUPE	-	100,000	-	-	-	-	-	100,000
00006939 SCSO JAIL-DOOR ACCESS CONTROL	57,295	842,705	-	-	-	-	-	900,000
02302007 SCSO FACILITY ASSESSMENT STUDY	-	100,000	-	-	-	-	-	100,000

JUDICIAL

01903004 CIRCUIT COURT FURNISHINGS	-	5,000	-	-	-	-	-	5,000
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COUNTY ASSISTANCE PROGRAMS

02106004 ATTAINABLE HOUSING	23,336	1,476,664	-	-	-	-	-	1,500,000
02206001 NEIGHBORLY GRANT APP SOFTWARE	9,350	30,000	-	-	-	-	-	39,350
06811617 HOMELESSNESS INITIATIVES	411,255	14,347	-	-	-	-	-	425,602

CAPITAL PROJECTS DELIVERY

00207304 FALLEN HEROES MEMORIAL	263,311	1,187	-	-	-	-	-	264,498
01901019 5 POINTS DEVELOPMENT	1,785,251	9,027,280	-	-	-	-	-	10,812,531
02107096 ENERGY EFFICIENT PLAN DEVELOPM	188,247	11,753	-	-	-	-	-	200,000

FACILITIES

00243114 SANFORD HEALTH DEPT RENOVATIC	168,229	106,771	-	-	-	-	-	275,000
02207001 JAIL- BOILER REPLACEMENT	-	247,327	-	-	-	-	-	247,327

WATER QUALITY

PROJECTS BY FUND

FUND-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
00276982 LK JESUP TMDL-HOWELL CREEK	-	19,862	-	-	-	-	-	19,862
00284203 LK JESUP GROUNDWATER SEEPAGE	-	61,390	-	-	-	-	-	61,390
EXTENSION SERVICE								
EXT SVCS FACILITIES IMPRVMENTS			15,000	25,000	43,750	35,000	-	118,750
LIBRARY SERVICES								
00006912 LIBRARY BOOKS	6,190,385	1,005,494	800,000	800,000	800,000	800,000	800,000	7,195,879
02104037 LIBRARY FACILITY MASTER PLAN	84,795	35,205	-	-	-	-	-	120,000
02304031 REPLACE SHELVING CB LIBRARY	-	103,500	-	-	-	-	-	103,500
CENTRAL BRANCH LIBRARY IMPRVMT			56,375	367,000	-	-	44,000	467,375
EAST BRANCH LIBRARY IMPROVMENT			109,625	-	-	-	3,500	113,125
NORTH BRANCH LIBRARY IMPROVMNT			100,124	25,000	-	-	32,500	157,624
NORTHWEST BRANCH LIBRARY IMPVT			76,500	33,125	-	-	-	109,625
WEST BRANCH LIBRARY IMPROVMENT			76,500	30,000	-	-	3,500	110,000
GREENWAYS & NATURAL LANDS								
00282602 SUNLAND PARK	259,401	245,299	-	-	-	-	-	504,699
01904006 ROLLING HILLS ACQUISITION	4,416,284	6,574	-	-	-	-	-	4,422,858
02004012 WINWOOD PARK RESTROOM BUILC	151,900	37,850	-	-	-	-	-	189,750
02104051 DEER RUN PROPERTY ACQUISITION	6,761,691	32,708	-	-	-	-	-	6,794,399
02104053 DEER RUN STABILIZATION	89,252	60,748	-	-	-	-	-	150,000
02204042 F150 REGULAR CAB 4X2 NEW GNL	-	30,000	-	-	-	-	-	30,000
02304003 TRAIL EDGE RESTORATION	-	143,750	-	-	-	-	-	143,750
02304006 DEER RUN PARK MASTER PLAN	-	172,500	-	-	-	-	-	172,500
BLACK BEAR WILDERNES BOARDWALK			-	250,000	-	-	-	250,000
BLACK HAMMOCK WILD PARKING LOT			45,000	-	-	-	-	45,000
BOOKERTOWN PARK IMPROVEMENTS			260,000	-	-	-	-	260,000
BUCKINGHAM LOT PAVING			35,000	-	-	-	-	35,000
CAMERON WIGHT FISHING PIER			50,000	-	-	-	-	50,000
GREENWOOD LAKES PARK IMPRVMNTS			80,000	62,500	225,000	-	-	367,500
HEALTH DEPARTMENT LANDSCAPE			61,000	-	-	-	-	61,000
KWEANEE PARK IMPROVEMENTS			58,800	112,500	-	-	-	171,300
LAKE JESUP OBSERVATION TOWER			-	500,000	-	-	-	500,000
LAKE MONROE WAYSIDE BRIDGE			75,000	-	-	-	-	75,000
Leisure 1792 Enhancement			250,000	-	-	-	-	250,000
MIDWAY PARK IMPROVEMENTS			16,469	-	-	-	-	16,469
OVERLOOK PARK BOARDWALK			118,750	-	-	-	-	118,750
ROSELAND PARK IMPROVEMENTS			9,366	-	-	-	-	9,366
SNOW HILL TRAILHEAD RESTROOM			-	250,000	-	-	-	250,000
TRAIL RESTORATION AND MAINT			607,500	-	-	-	-	607,500
TRAILHEAD SIGNAGE			43,100	-	-	-	-	43,100
UPSALA MOUNTAIN BIKE TRAIL			200,000	-	-	-	-	200,000
WILSONS LANDING SIGNAGE			23,255	-	-	-	-	23,255
WINWOOD PARK IMPROVEMENTS			36,094	-	-	-	-	36,094
LEISURE SVCS								
01785383 RIVERBEND PLACEMAKING PROJEC	6,621	23,379	-	-	-	-	-	30,000
02204032 WEST LIBRARY BOOK DROP	-	12,748	-	-	-	-	-	12,748
02204034 SECURITY CAMERAS ALL LIBRARIES	1,809	7,566	-	-	-	-	-	9,375
02304029 LEISURE SERVICES MASTER PLAN	-	200,000	-	-	-	-	-	200,000
PARKS & RECREATION								
02104033 SOFTBALL COMP EXERCISE EQUIP	-	40,000	-	-	-	-	-	40,000
02104034 ADA SITE ASSESSMENT LEISURE	77,462	22,539	-	-	-	-	-	100,000
02304055 BUGGY RESTORATION	-	75,750	-	-	-	-	-	75,750
LAKE MILLS PARK IMPROVEMENTS			500,000	-	-	-	-	500,000
LS PARK ENTRANCE SIGNS			204,900	-	-	-	-	204,900
MIDWAY COMMUNITY CENTER PAINT			10,000	-	-	-	-	10,000
MOORE STATION FIELD IMPROVMENTS			251,425	708,875	592,500	583,875	484,601	2,621,276
MULLET LAKE PARK IMPROVEMENTS			12,340	-	-	450,000	-	462,340
RED BUG PARK IMPROVEMENTS			2,493,514	300,844	732,093	258,750	270,000	4,055,201
SANLANDO PARK IMPROVEMENTS			369,285	748,125	62,500	183,126	173,438	1,536,474
SOFTBALL COMPLEX IMPROVEMENTS			1,513,660	423,750	404,688	454,538	92,500	2,889,136

PROJECTS BY FUND

FUND-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
SOLDIERS CREEK IMPROVEMENTS			548,130	63,750	46,678	7,500	105,000	771,058
SPORTS COMPLEX IMPROVEMENTS			2,241,406	8,062,500	5,375,000	594,125	482,500	16,755,531
SYLVAN LAKE PARK IMPROVEMENTS			1,026,605	531,125	203,750	116,250	45,000	1,922,730
PLANNING AND DEVELOPMENT								
02011005 LAND DEVELOPMENT CODE REWRIT	211,986	242,957	-	-	-	-	-	454,943
02111011 PLANNING - LAND USE ANALYSIS	119,293	5,707	-	-	-	-	-	125,000
02111012 SMALL AREA STUDIES	1,847	48,153	-	-	-	-	-	50,000
02211001 LAND USE POLICY VISION PLAN	174,826	125,174	-	-	-	-	-	300,000
ENTERPRISE ADMINISTRATION								
02014001 BACKUP TO CLOUD SOLUTION	-	150,000	-	-	-	-	-	150,000
02214007 DATACENTER REDUNDANT UPS	-	125,000	-	-	-	-	-	125,000
ENTERPRISE SOFTWARE DEVELOP								
02014005 WORKFLOW MGMT SFTWR PLATFO	71,450	28,550	-	-	-	-	-	100,000
02014008 DEVELOPMENT ENHANCEMENTS	151,022	58,978	-	-	-	-	-	210,000
02214001 AS-400 DISASTER RECOVERY	-	80,000	-	-	-	-	-	80,000
WORKSTATION SUPPORT & MAINT								
02114001 CUSTOMER RELATIONSHIP (CRM) SY	-	250,000	-	-	-	-	-	250,000
PURCHASING AND CONTRACTS								
02218010 RFID ASSET MGMT MIGRATION	-	40,000	-	-	-	-	-	40,000
RESOURCE MGT - BUSINESS OFF								
00285810 FEMA CONSULTING SVC (00100)	786,707	205,647	-	-	-	-	-	992,354
RESOURCE MGT GRANTS								
01918004 GRANT MGMT ADMINISTRATION	28,183	225,197	-	-	-	-	-	253,380
02218007 GRANT ADMIN-PUBLIC WORKS	-	86,000	-	-	-	-	-	86,000
02218008 GRANT ADMIN-COMM SVCS	-	163,126	-	-	-	-	-	163,126
02218009 GRANT ADMIN-EMERGENCY MGMT	-	9,900	-	-	-	-	-	9,900
02318002 TREASURY LATCF GRANT	-	100,000	-	-	-	-	-	100,000
COUNTY MANAGER								
00243113 LAND ACQUISITION (ONGOING)	62,793	214,389	-	-	-	-	-	277,182
02001002 EMPLOYEE PROGRAMS	203,688	50,000	-	-	-	-	-	253,688
02301032 EMPLOYEE PROG - COMMUNITY SV	-	1,462	-	-	-	-	-	1,462
02301035 EMPLOYEE PROG - DEV SVCS	-	2,762	-	-	-	-	-	2,762
02301037 EMPLOYEE PROG - EMERGENCY MG	-	1,869	-	-	-	-	-	1,869
02301038 EMPLOYEE PROG - ENV SVCS	-	7,442	-	-	-	-	-	7,442
02301039 EMPLOYEE PROG - FIRE	-	16,541	-	-	-	-	-	16,541
02301041 EMPLOYEE PROG - INFO SVCS	-	1,852	-	-	-	-	-	1,852
02301042 EMPLOYEE PROG - LEISURE SVCS	-	5,502	-	-	-	-	-	5,502
02301044 EMPLOYEE PROG - PUBLIC WORKS	-	9,206	-	-	-	-	-	9,206
02301045 EMPLOYEE PROG - RESOURCE MGV	-	1,381	-	-	-	-	-	1,381
GENERAL FUND Total	27,977,329	23,224,976	12,974,723	13,894,094	9,085,959	4,083,164	3,136,539	90,376,783

REPLACEMENT FUNDS

00108 FACILITIES MAINTENANCE FUND

ANIMAL SERVICES

02301001 FLOORING- ANIMAL SVCS ADOPTIO	-	276,000	-	-	-	-	-	276,000
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SHERIFF'S OFFICE

00007085 JAIL PLANNED WORK 00100	1,079,498	539,537	975,000	975,000	975,000	975,000	975,000	6,494,035
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PROJECTS BY FUND

FUND-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
FACILITIES								
00007083 LEISURE PLANNED WORK 00100	1,943,033	1,011,896	300,000	300,000	300,000	300,000	300,000	4,454,930
00007084 GENERAL GOVT PLANNED WRK 001	2,804,134	1,005,047	400,000	400,000	400,000	400,000	400,000	5,809,181
01902004 CONSTITUTIONAL PLAN WORK 001C	686,198	1,086,256	100,000	100,000	100,000	100,000	100,000	2,272,454
02302002 JAIL-SEWER PIPING ASSESSMENT	-	100,000	-	-	-	-	-	100,000
02307006 ELEVATOR DOOR LOCK MONITORIN	-	162,495	-	-	-	-	-	162,495
WATER QUALITY								
02307059 WEATHER STATION REPLACEMENTS	-	53,820	-	-	-	-	-	53,820
GREENWAYS & NATURAL LANDS								
02304008 DEER RUN POND CLEANUP	-	80,500	-	-	-	-	-	80,500
PARKS & RECREATION								
02304077 LEISURE SECURITY CAMERAS (ALL)	-	27,000	-	-	-	-	-	27,000
00109 FLEET REPLACEMENT FUND								
ANIMAL SERVICES								
02301002 FORD F250 KENNEL TRUCK-47113	-	71,500	-	-	-	-	-	71,500
02301003 DISASTER TRAILER-48610	-	41,130	-	-	-	-	-	41,130
02301004 ENCLOSED TRAILER-07361	-	15,000	-	-	-	-	-	15,000
EMERGENCY MANAGEMENT								
02301008 60KW MOBILE GEN-04935	-	73,810	-	-	-	-	-	73,810
TELECOMMUNICATIONS								
02201002 TRANSIT T150 CREW VAN 06070226	-	52,376	-	-	-	-	-	52,376
02201003 TRANSIT T150 CARGO VAN 06415	-	48,738	-	-	-	-	-	48,738
02301011 ATS 100KW STATIONARY GEN-083	-	30,000	-	-	-	-	-	30,000
02301012 FORD F350 CREW 4X4-06070515	-	52,300	-	-	-	-	-	52,300
DEVELOPMENT REVIEW ENGINEER								
02307005 FORD ESCAPE FWD- 07180	-	28,310	-	-	-	-	-	28,310
FLEET MANAGEMENT								
02007150 FLEET REPLACEMENT & CONT 00106	-	99,134	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	5,599,134
02107056 GENERATOR LOAD BANK 780331	-	86,679	-	-	-	-	-	86,679
02207009 F450 EXT CAB GENERAT TRK 00406	-	79,613	-	-	-	-	-	79,613
02207010 F350 EXT CAB 4X4 UTILITY 01352	7,372	66,146	-	-	-	-	-	73,518
02207011 F350 EXT CAB 4X4 UTILITY 01356	-	60,765	-	-	-	-	-	60,765
02307016 MOBILE COLUMN LIFT SYSTEM	-	46,933	-	-	-	-	-	46,933
02307017 TIRE CHANGING MACHINE	-	11,489	-	-	-	-	-	11,489
02307018 FORD F350 EXT CAB 4X4-18669	-	75,440	-	-	-	-	-	75,440
02307019 FORD F150 EXT CAB 4X4-00200	-	58,810	-	-	-	-	-	58,810
02307020 FORD F150 EXT CAB 4X4-01744	-	58,810	-	-	-	-	-	58,810
MOSQUITO CONTROL								
02207014 F350 REG CAB 4X4 FLATBED NEW21	-	49,707	-	-	-	-	-	49,707
02207017 F150 EXT CAB 4X4 780140	-	39,718	-	-	-	-	-	39,718
02307024 FORD F150 EXT CAB 4X4-06070475	-	50,880	-	-	-	-	-	50,880
02307025 FORD F150 EXT CAB 4X4-780121	-	50,880	-	-	-	-	-	50,880
02307026 FORD F150 EXT CAB 4X4-780141	-	50,880	-	-	-	-	-	50,880
02307027 FORD F150 EXT CAB 4X4-780143	-	50,880	-	-	-	-	-	50,880
FACILITIES								
02101001 FORD TRAN T250 CR VAN 6070502	-	31,977	-	-	-	-	-	31,977
02107004 GENERAC GENERATOR KW500 GENI	109,360	69,625	-	-	-	-	-	178,985
02107007 FORD TRAN T250 CARGO VAN 780231	-	31,977	-	-	-	-	-	31,977
02207002 TRANSIT T250 CARGO VAN 05148	-	52,210	-	-	-	-	-	52,210
02207004 TRANSIT T250 CARGO VAN 07460	-	52,210	-	-	-	-	-	52,210

PROJECTS BY FUND

FUND-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
02207006 F350 REG CAB STAKE-DUMP 23114	-	55,185	-	-	-	-	-	55,185
02207007 GENERATOR REPLACEMENT 00100	93,739	336,375	-	-	-	-	-	430,114
02307007 FORD TRANSIT T250 VAN-07324	-	48,600	-	-	-	-	-	48,600
02307008 FORD TRANSIT T250 VAN-07463	-	48,600	-	-	-	-	-	48,600
02307009 FORD TRANSIT T250 VAN-06070128	-	48,600	-	-	-	-	-	48,600
02307010 FORD TRANSIT T250 VAN-780235	-	48,600	-	-	-	-	-	48,600
02307011 FORD TRANSIT T250 VAN-780236	-	48,600	-	-	-	-	-	48,600
02307015 FORD F250 CREW 4X2-06070176	-	45,305	-	-	-	-	-	45,305
WATER QUALITY								
02207020 F250 CREW CAB 4x4 06581	-	36,781	-	-	-	-	-	36,781
02207021 TRANSIT T150 CREW VAN 07360	-	56,166	-	-	-	-	-	56,166
02307060 FORD F150 CREW CAB 4X4-06567	-	48,250	-	-	-	-	-	48,250
GREENWAYS & NATURAL LANDS								
02204005 KUBOTA RTVX900 05308	-	12,793	-	-	-	-	-	12,793
02204006 JEEP RUBICON 4X4 06070070	-	61,746	-	-	-	-	-	61,746
02204007 F750 REG CAB DUMP TRUCK 04544	-	99,381	-	-	-	-	-	99,381
02204008 F250 REG CAB 4x2 UTILITY 05233	-	36,675	-	-	-	-	-	36,675
02304019 BRUSH CHIPPER-01543	-	88,985	-	-	-	-	-	88,985
02304020 FORD F150 EXT CAB 4X4-02195	-	59,000	-	-	-	-	-	59,000
02304023 FORD F250 REG CAB 4X4-06070540	-	52,900	-	-	-	-	-	52,900
02304024 FORD F250 REG CAB 4X2-06070277	-	50,185	-	-	-	-	-	50,185
02304025 FORD F150 EXT CAB 4X4-NEW 12	-	41,500	-	-	-	-	-	41,500
02304027 TURFTOP DRESSER-05297	-	20,895	-	-	-	-	-	20,895
02304028 UTILITY TRAILER-01998	-	6,520	-	-	-	-	-	6,520
PARKS & RECREATION								
02204029 F150 REG CAB 4X2 780117	-	27,672	-	-	-	-	-	27,672
02304071 KUBOTA TRACTOR 4X4-06070038	-	42,975	-	-	-	-	-	42,975
02304072 FORD F150 REG CAB 4X2-06423	-	38,685	-	-	-	-	-	38,685
02304073 FORD F150 REG CAB 4X2-07562	-	38,560	-	-	-	-	-	38,560
02304074 TORO WORKMAN MDX UTV-49410	-	14,700	-	-	-	-	-	14,700
02304075 TURF AERATOR-20188	-	12,895	-	-	-	-	-	12,895
02304076 DEBRIS BLOWER-NEW 11	-	10,200	-	-	-	-	-	10,200
NETWORK & COMM SERVICES								
02214003 CUMMINS 100KW GENERATOR NEV	-	122,546	-	-	-	-	-	122,546
02214004 TRANSIT CCONNECT CARGO VAN 0711	-	29,878	-	-	-	-	-	29,878
02214005 TRANSIT T250 CARGO VAN 07358	-	52,210	-	-	-	-	-	52,210
PURCHASING AND CONTRACTS								
02318001 FORD ESCAPE AWD-780116	-	31,460	-	-	-	-	-	31,460
00111 TECHNOLOGY REPLACEMENT FUND								
COMMUNITY INFORMATION								
00006940 SGTV TECHNOLOGY REPLACEMENT	177,368	9,721	-	-	-	-	-	187,089
NETWORK & COMM SERVICES								
02114003 CYBERSECURITY IMPROVEMENTS	43,401	31,599	-	-	-	-	-	75,000
PORTFOLIO MANAGEMENT								
02114008 CW PERFORMANCE MGMT DASHBC	45,217	177,783	-	-	-	-	-	223,000
02214008 TECHNICAL DEBT IMPROVEMENTS	25,157	74,843	-	-	-	-	-	100,000
WORKSTATION SUPPORT & MAINT								
00006651 TECHNOLOGY REPLACEMENT	1,703,258	582,884	150,000	150,000	150,000	150,000	150,000	2,286,142
00006839 NETWORK EQUIPMENT REFRESH	2,374,769	1,162,901	250,000	250,000	250,000	250,000	250,000	3,537,670
02014007 FIRE DEPT MOBILE REFRESH PLAN	434,063	1,755,000	-	-	-	-	-	2,189,063

00112 MAJOR PROJECTS FUND

PROJECTS BY FUND

FUND-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
ANIMAL SERVICES								
02301005 GPS VEHICLE TRACKING EQUIP	-	20,000	-	-	-	-	-	20,000
TELECOMMUNICATIONS								
02301010 NICE RECORDER STORAGE - 00100	-	125,235	-	-	-	-	-	125,235
EMERGENCY COMMUNICATIONS								
00007133 CAD PROJECT - 00112	881,395	27,950	-	-	-	-	-	909,345
CAPITAL PROJECTS DELIVERY								
01785962 JUVENILE ASSESSMENT CENTER	2,742,103	267,897	-	-	-	-	-	3,010,000
02307087 SUNRAIL TRANSITION SERVICES	-	200,000	-	-	-	-	-	200,000
02307096 SUPERVISOR OF ELECTIONS BLDG	-	100,000	-	-	-	-	-	100,000
MOSQUITO CONTROL								
02307021 FOGGER BCC#78100	-	12,806	-	-	-	-	-	12,806
02307022 FOGGER BCC#78101	-	12,806	-	-	-	-	-	12,806
FACILITIES								
20180567 COVID-HEALTH DEPT HVAC-AIRPOR	20,969	1,838	-	-	-	-	-	22,807
WATER QUALITY								
02207022 FIELDSEEKER AQUATIC MODULE	-	125,154	-	-	-	-	-	125,154
LIBRARY SERVICES								
20180554 COVID-SOLDIER CREEK PEDTR GATE	-	81,250	-	-	-	-	-	81,250
20180555 COVID-RED BUG BLEACHER REPLAC	-	35,438	-	-	-	-	-	35,438
20180558 COVID-MOORES STATN PERIM FENC	-	43,750	-	-	-	-	-	43,750
GREENWAYS & NATURAL LANDS								
20180551 COVID-RESTROOM-SANLANDO ADM	50,208	74,792	-	-	-	-	-	125,000
20180552 COVID-RESTROOM SANLANDO TENI	70,158	4,843	-	-	-	-	-	75,000
20180556 COVID-BOOKERTOWN PARK LIGHTII	-	15,276	-	-	-	-	-	15,276
20180571 COVID-HEALTH DEPT FITNESS PATH	124,069	5,931	-	-	-	-	-	130,000
20180572 COVID-MIDWAY TRAIL PROJECT	-	600,000	-	-	-	-	-	600,000
20180573 COVID-ROLLING HILLS PLAYGROUN	-	1,000,000	-	-	-	-	-	1,000,000
PARKS & RECREATION								
20180563 COVID-MOORES STATION SIGNAGE	-	6,250	-	-	-	-	-	6,250
20180566 COVID-SPORTS COMP PARKING LOT	23,544	2,706	-	-	-	-	-	26,250
20180569 COVID-SANDPRO 3040 NEW17	-	27,199	-	-	-	-	-	27,199
PLANNING AND DEVELOPMENT								
02111010 EVAL & APPRAISAL RPT COMP PLAN	-	200,000	-	-	-	-	-	200,000
ENTERPRISE SOFTWARE DEVELOP								
00286004 JD EDWARDS UPGRADES	164,681	63,319	-	-	-	-	-	228,000
NETWORK & COMM SERVICES								
00007109 TELEPHONE REFRESH GENERAL GOV	1,271,126	582,213	-	-	-	-	-	1,853,339
00286001 FIRE SUPPRESS SYS PSB - 00112	-	76,000	-	-	-	-	-	76,000
WORKSTATION SUPPORT & MAINT								
02314002 FORD TRANSIT CONNECT - NEW	-	37,000	-	-	-	-	-	37,000
02314003 FORD TRANSIT CONNECT - NEW	-	37,000	-	-	-	-	-	37,000
02314004 FORD TRANSIT CONNECT - NEW	-	37,000	-	-	-	-	-	37,000
OFFICE MANAGEMENT & BUDGET								
02118017 ARPA-REVENUE REPLACEMENT 001	13,833,333	16,430,114	-	-	-	-	-	30,263,447

PROJECTS BY FUND

FUND-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
20180543 COVID EM DIRECT RESPONSE	3,509,244	250,000	-	-	-	-	-	3,759,244
20180541 COVID PROGRAM ADMINISTRATION	2,307,171	122,900	-	-	-	-	-	2,430,071
REPLACEMENT FUNDS Total	36,524,567	32,125,297	3,275,000	3,275,000	3,275,000	3,275,000	3,275,000	83,024,865

TRANSPORTATION FUNDS

10101 TRANSPORTATION TRUST FUND

CAPITAL PROJECTS DELIVERY

02207068 MAINTSTAR SOFTWARE UPDATE	258,521	153,979	-	-	-	-	-	412,500
02207069 CONCURRENCY APPLICATION REPL	-	17,500	-	-	-	-	-	17,500
02307001 FORD F150 CREW CAB 4X4-05158	-	45,060	-	-	-	-	-	45,060
02307002 FORD F150 CREW CAB 4X4-780139	-	45,060	-	-	-	-	-	45,060
02307003 FORD F150 EXT CAB 4X4-07182	-	42,540	-	-	-	-	-	42,540
02307004 FORD F150 EXT CAB 4X4-07371	-	42,540	-	-	-	-	-	42,540

PUBLIC WORKS BUSINESS OFFIC

02207098 TCEA TRAN CONCURRY EXCEPN STUI	21,858	78,142	-	-	-	-	-	100,000
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ROADS & STORMWATER

02007127 FLEET REPLACEMENT & CONT 1010	-	116,046	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	12,116,046
02207023 F550 EXT CAB HERBICD TRK 02885	-	70,688	-	-	-	-	-	70,688
02207024 F250 CREW CAB 4X4 04848	-	42,581	-	-	-	-	-	42,581
02207025 F250 CREW CAB 4X4 04849	-	42,581	-	-	-	-	-	42,581
02207026 F150 EXT CAB 4X4 06070324	-	33,565	-	-	-	-	-	33,565
02207027 THOMP 6" MOBILE PUMP 0607034	-	59,948	-	-	-	-	-	59,948
02207029 F150 EXT CAB 4x4 01104	-	32,621	-	-	-	-	-	32,621
02207030 JOHN DEERE LOADER 644L 01122	280,340	281,057	-	-	-	-	-	561,397
02207032 INTERNATIONAL DUMP TRUCK 044	-	125,742	-	-	-	-	-	125,742
02207034 F250 CREW CAB 4X4 06070287	-	37,624	-	-	-	-	-	37,624
02207036 F250 CREW CAB 4X4 06536	-	37,624	-	-	-	-	-	37,624
02207037 F250 CREW CAB 4X4 06541	-	37,624	-	-	-	-	-	37,624
02207039 F250 CREW CAB 4X4 07195	-	38,354	-	-	-	-	-	38,354
02207043 TRAILKING TRAILER 07447	-	26,870	-	-	-	-	-	26,870
02207047 FINN SHREDDER 14460	-	43,784	-	-	-	-	-	43,784
02207048 INTERNL ROAD TRACTOR 01326	-	131,520	-	-	-	-	-	131,520
02207049 F750 CREW DUMP 02073	-	124,546	-	-	-	-	-	124,546
02207050 FORD DUMP TRUCK 02902	-	125,742	-	-	-	-	-	125,742
02207051 JOHN DEERE LOADER 644L 04494	280,340	281,057	-	-	-	-	-	561,397
02207052 F750 CREW DUMP 04642	-	124,546	-	-	-	-	-	124,546
02207054 F750 CREW DUMP 05273	-	124,546	-	-	-	-	-	124,546
02207055 TRAILER 07437	-	44,480	-	-	-	-	-	44,480
02207057 KUBOTA RTVX900 4X4 04411	-	12,385	-	-	-	-	-	12,385
02207058 F250 CREW CAB 4X4 06537	-	37,624	-	-	-	-	-	37,624
02307028 EXCAVATOR 4X4-06742	-	548,900	-	-	-	-	-	548,900
02307029 EXCAVATOR 4X4-06070279	-	548,900	-	-	-	-	-	548,900
02307030 WHEEL LOADER-04493	-	312,041	-	-	-	-	-	312,041
02307031 FREIGHTLINER PATCH TRUCK-0519E	-	278,820	-	-	-	-	-	278,820
02307032 TRACTOR 4X4 BOOM MOWER-7809	-	269,000	-	-	-	-	-	269,000
02307033 MGL POWER SCREEN EX1-07170	-	279,400	-	-	-	-	-	279,400
02307034 COAST MARSH MASTER-24519	-	226,523	-	-	-	-	-	226,523
02307035 INT DUMP TRUCK-780382	-	142,169	-	-	-	-	-	142,169
02307036 FORD F750 FLATBED-02934	-	145,000	-	-	-	-	-	145,000
02307037 SEWER EQUIP JET TRLR-06070284	-	121,075	-	-	-	-	-	121,075
02307038 ROLLBACK TRAILER-05703	-	68,065	-	-	-	-	-	68,065
02307039 CAT 304 EXCAVATOR-07433	-	72,500	-	-	-	-	-	72,500
02307040 CAT 304 EXCAVATOR-07434	-	72,500	-	-	-	-	-	72,500
02307041 BROCE BROOM-01558	-	50,000	-	-	-	-	-	50,000
02307042 FORD F250 CREW CAB 4X4-06538	-	52,055	-	-	-	-	-	52,055
02307043 FORD F250 CREW CAB 4X4-06540	-	52,055	-	-	-	-	-	52,055
02307044 FORD F250 CREW CAB 4X4-06539	-	52,055	-	-	-	-	-	52,055
02307045 FORD F250 CREW 4X4-06070539	-	52,055	-	-	-	-	-	52,055
02307046 FORD F250 CREW 4X4-06070420	-	52,055	-	-	-	-	-	52,055

PROJECTS BY FUND

FUND-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
02307047 FLATBED EQUIP TRAILER-07448	-	29,440	-	-	-	-	-	29,440
02307048 FLATBED EQUIP TRAILER-07368	-	29,440	-	-	-	-	-	29,440
02307049 FLATBED EQUIP TRAILER-04193	-	29,440	-	-	-	-	-	29,440
02307050 WATER TRAILER-12791	-	18,095	-	-	-	-	-	18,095
02307051 KUBOTA UTV-04412	-	13,635	-	-	-	-	-	13,635
02307052 ENCLOSED TRAILER-18695	-	11,375	-	-	-	-	-	11,375
02307053 SMITH SURFACER-48485	-	7,675	-	-	-	-	-	7,675
02307054 MILLER WELDER-23508	-	6,905	-	-	-	-	-	6,905
02307055 SURVEY TOTAL STATION	-	28,985	-	-	-	-	-	28,985
TRAFFIC OPERATIONS								
00007186 IPAD AIR 2	13,654	6,920	-	-	-	-	-	20,574
02007001 ATSI MMU TESTER	-	15,490	-	-	-	-	-	15,490
02207060 F150 EXT CAB 4X4 NEW23	-	35,076	-	-	-	-	-	35,076
02207063 F550 EXT CB BUCKET TK 06070095	-	140,404	-	-	-	-	-	140,404
02307056 BUCKET TRUCK-780392	-	310,120	-	-	-	-	-	310,120
02307058 SIGN SHOP PRINTER & PLOTTER	-	35,000	-	-	-	-	-	35,000
FACILITIES								
01907116 TRAN TRUST PLANNED WORK 1010	244,462	69,049	100,000	100,000	100,000	100,000	100,000	813,511
10102 NINTH-CENT FUEL TAX FUND								
MASS TRANSIT FUNDING								
00006625 DEVELOPER DONATION MASS TRAN	-	169,009	-	-	-	-	-	169,009
10103 SUNRAIL OPERATIONS								
CAPITAL PROJECTS DELIVERY								
02107095 SUNRAIL TRANSITION STUDY 10103	1,028,509	76,412	-	-	-	-	-	1,104,921
10104 SIDEWALK DEVELOPER FUND								
CAPITAL PROJECTS DELIVERY								
02207105 SIDEWALK FUND PROJECTS	-	30,025	-	-	-	-	-	30,025
TRANSPORTATION FUNDS Total	2,127,684	6,915,639	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	21,543,323

FIRE DISTRICT FUNDS

11200 FIRE PROTECTION FUND

FACILITIES

00007087 FIRE DEPT PLANNED WORK 11200	396,805	372,698	100,000	100,000	100,000	100,000	100,000	1,269,503
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EMS/FIRE/RESCUE

00006671 SPECIAL OPS TRAINING EQUIPMENT	241,413	164,065	50,000	50,000	50,000	50,000	50,000	655,478
00006890 THERMAL IMAGERS	124,650	25,000	-	-	-	-	-	149,650
00006947 STRETCHERS	492,639	115,289	100,000	100,000	100,000	100,000	100,000	1,107,928
00006948 LIFEPAK 15 EKG MONITOR/DEFIB	937,218	367,093	150,000	150,000	150,000	150,000	150,000	2,054,311
00007091 DEPT-WIDE HOSE REPLACEMENT PF	411,666	118,334	100,000	100,000	100,000	100,000	100,000	1,030,000
00007093 SAVE EQUIPMENT	93,988	45,000	-	-	-	-	-	138,988
00007115 FIRE FACILITIES SUSTAINMENT	1,083,976	766,024	300,000	300,000	300,000	300,000	300,000	3,350,000
00007166 EMS/MEDICATION VENDING MACH	15,468	41,152	-	-	-	-	-	56,620
00008094 FITNESS EQUIPMENT REPLACEMENT	66,159	53,679	25,000	25,000	25,000	25,000	25,000	119,838
01785404 WINTER SPRG FIRE IMP FEE FS28	-	2,706,650	-	-	-	-	-	2,706,650
01785494 CASSELBERRY FIRE IMP FEE	-	415,050	-	-	-	-	-	415,050
01905011 FORD EXPLORER AWD-04126	45,867	4,204	-	-	-	-	-	50,071
01907136 FIRE VENTILATION FANS	73,159	15,351	-	-	-	-	-	88,510
02005006 MOBILE TRAINING SIM LAB	29,936	5,064	-	-	-	-	-	35,000
02005010 CAD GPS TRACKING DEPLOYMENT	-	30,000	-	-	-	-	-	30,000
02005012 FIRE STATION 39 SANFORD-LK MRY	614,428	6,876,085	-	-	-	-	-	7,490,513
02005017 FUEL TANK AT STATION 27	-	9,500	-	-	-	-	-	9,500

PROJECTS BY FUND

FUND-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
02005019 EXTRICATION TOOL REPLACEMENT	124,137	66,863	50,000	50,000	50,000	50,000	50,000	441,000
02005032 PIERCE FIRE ENGINE - 780655	669,751	20,249	-	-	-	-	-	690,000
02005034 PIERCE FIRE ENGINE - 05208	636,604	53,396	-	-	-	-	-	690,000
02005039 SUTPHEN TOWER TRUCK - 100641	1,115,635	34,365	-	-	-	-	-	1,150,000
02005049 FIRE STATION 11 ALTAMONTE	5,004,066	526,910	-	-	-	-	-	5,530,976
02105002 PIERCE SHOT ENGINE 06070580	70,872	709,128	-	-	-	-	-	780,000
02105003 PIERCE ENGINE 04557	909,898	14,990	-	-	-	-	-	924,888
02105008 FORD F550 RESCUE 03959	305,085	4,915	-	-	-	-	-	310,000
02105009 FORD F550 RESCUE 04865	305,085	4,915	-	-	-	-	-	310,000
02105010 FORD F550 RESCUE 05352	305,085	4,915	-	-	-	-	-	310,000
02105012 FORD F350 CREW CAB 4X4 50481	57,549	47,451	-	-	-	-	-	105,000
02105013 GENERATOR GEN023	49,880	4,122	-	-	-	-	-	54,002
02105014 GENERATOR GEN024	31,400	25,632	-	-	-	-	-	57,032
02105015 GENERATOR GEN025	32,000	32,357	-	-	-	-	-	64,357
02105016 GENERATOR GEN026	50,300	4,122	-	-	-	-	-	54,422
02105017 GENERATOR GEN075	50,250	4,122	-	-	-	-	-	54,372
02105018 GENERATOR GEN084	51,750	4,122	-	-	-	-	-	55,872
02105038 CARGO TRAILER 04363	27,357	2,643	-	-	-	-	-	30,000
02105040 EMS EQUIPMENT ALLOCATION	46,498	108,502	-	-	-	-	-	155,000
02105046 FIRE DEPT STRATEGIC PLAN	23,400	76,600	-	-	-	-	-	100,000
02105049 GENERATOR GEN034	50,280	4,122	-	-	-	-	-	54,402
02105052 CARGO TRAILER 100667	-	10,000	-	-	-	-	-	10,000
02105054 ENGINE F.S. 39 - NEW	680,179	59,821	-	-	-	-	-	740,000
02105055 TOWER F.S. 39 - NEW	1,445,234	234,766	-	-	-	-	-	1,680,000
02105063 FIRE STATION 25 CASSELBERRY	66,182	6,348,831	-	-	-	-	-	6,415,013
02105067 FEMA 2020 AFG GRANT - MATCH	8,306	69,967	-	-	-	-	-	78,273
02205006 FS INDIVIDUAL RESTROOMS 12	-	400,000	-	-	-	-	-	400,000
02205008 FIRE STATION 24 REDESIGN/REMO	-	500,000	-	-	-	-	-	500,000
02205009 FIRE STATION 42 BAY EXTENSION	-	750,000	-	-	-	-	-	750,000
02205011 FS APRON/APPARATRUS BAY REPAI	-	420,000	-	-	-	-	-	420,000
02205021 F150 CREW CAB 4X4 XLT 100646	-	55,000	-	-	-	-	-	55,000
02205022 BT21 BOAT REFURBISH 100651	-	16,000	-	-	-	-	-	16,000
02205023 ENCLOSED TRAILER 04137	-	30,000	-	-	-	-	-	30,000
02205024 F150 CREW CAB 4X4 XLT 06070121	-	55,000	-	-	-	-	-	55,000
02205025 TRANSIT T350 PASS VAN 06070130	-	58,992	-	-	-	-	-	58,992
02205027 PIERCE ENGINE 06944	35,808	696,817	-	-	-	-	-	732,625
02205029 F550 REG CAB 4X4 FLATBED 07171	-	99,237	-	-	-	-	-	99,237
02205030 F250 CREW CAB 4X4 07363	-	62,000	-	-	-	-	-	62,000
02205031 F150 EXT CAB 4X4 07407	-	42,000	-	-	-	-	-	42,000
02205032 PIERCE REHAB 1 07478 REHAB	-	995,942	-	-	-	-	-	995,942
02205033 F550 RESCUE 47102	1,184	313,816	-	-	-	-	-	315,000
02205034 F550 RESCUE 48546	1,184	313,816	-	-	-	-	-	315,000
02205035 F350 CREW CAB 4X4 50482	9,083	105,917	-	-	-	-	-	115,000
02205037 F550 WOODS TRUCK 780429	-	195,000	-	-	-	-	-	195,000
02205038 PIERCE QUINT 780672	1,020,722	75,103	-	-	-	-	-	1,095,825
02205039 GENERATOR REPLACEMENT 11200	13,065	164,904	-	-	-	-	-	177,969
02205044 PPE REPLACEMENT PROGRAM	495,787	219,660	-	-	-	-	-	715,447
02205045 RAPID DIVER/SWIMMER EQUIPMEN	-	45,000	-	-	-	-	-	45,000
02205048 DRONE PROGRAM ENHANCEMENT	30,000	50,000	-	-	-	-	-	80,000
02205049 EVERBRIDGE PAGING SYSTEM	-	10,000	-	-	-	-	-	10,000
02205054 VIRTUAL REALITY TRAINING SYSTM	-	25,000	-	-	-	-	-	25,000
02205057 MUTALINK AP & LICENSES (25) FD	-	22,400	-	-	-	-	-	22,400
02205062 PIERCE FIRE ENGINE - 54639	-	613,125	-	-	-	-	-	613,125
02205063 FLEET REPLACEMENT & CONT 11200	-	103,605	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,103,605
02305009 FS BAY DOOR REPLACEMNT PROGR.	-	404,800	-	-	-	-	-	404,800
02305011 FIRE TRAINING CENTER- RESTROOV	-	316,250	-	-	-	-	-	316,250
02305012 FS34- WINDOW REPLACEMENT	-	230,000	-	-	-	-	-	230,000
02305013 TOWER TRUCK-17245	-	1,670,000	-	-	-	-	-	1,670,000
02305015 PIERCE ENGINE-781254	-	812,000	-	-	-	-	-	812,000
02305016 PIERCE ENGINE-06943	-	812,000	-	-	-	-	-	812,000
02305017 PIERCE ENGINE-780668	-	812,000	-	-	-	-	-	812,000
02305018 FORD RESCUE-51619	-	436,000	-	-	-	-	-	436,000
02305019 FORD RESCUE-51890	-	436,000	-	-	-	-	-	436,000
02305020 FORD RESCUE-51889	-	436,000	-	-	-	-	-	436,000
02305024 FORD F350 CREW CAB 4X4-51359	-	164,450	-	-	-	-	-	164,450
02305026 BATHROOM TRAILER-NEW 03	-	97,750	-	-	-	-	-	97,750
02305030 UTV WITH PATIENT UNIT-780554	-	57,500	-	-	-	-	-	57,500

PROJECTS BY FUND

FUND-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
02305032 OPEN TRAILER-24533	-	5,000	-	-	-	-	-	5,000
02305034 FD CREDIT CARD PAYMENT PHASE 2	-	25,000	-	-	-	-	-	25,000
02305037 FS43 WINDOW REPLACEMENT	-	115,000	-	-	-	-	-	115,000
FS 10 NEW-3 BAY-WEST ALTAMONTE	-	-	-	-	3,000,000	9,656,286	5,393,292	18,049,578
FS 16 RENOVATE-3 BAY-WEKIVA SPRINGS	-	-	-	-	-	5,148,487	-	5,148,487
FS 18 NEW-3 BAY-LONGWOOD	-	-	-	-	-	-	11,284,754	11,284,754
FS 22 RELOCATE-3 BAY- FERN PARK	-	-	-	-	-	-	11,284,754	11,284,754
FS 23 RELOCATE-3 BAY-WINTER PARK	-	-	8,836,869	-	-	-	-	8,836,869
FS 24 RENOVATE-3 BAY-WINTER SPRINGS	-	-	-	4,503,700	-	-	-	4,503,700
FS 28 NEW-3 BAY-WINTER SPRINGS	-	-	-	1,020,000	6,503,549	5,146,354	3,061,161	15,731,065
FS 36 RENOVATE-3 BAY-HEATHROW	-	-	-	4,503,700	-	-	-	4,503,700
FS 42 RENOVATE-3 BAY-GENEVA	-	-	-	4,503,700	-	-	-	4,503,700
02205003 FIRE STATION 23 RELOCATE	3,881	892,244	-	-	-	-	-	896,125
FIRE PREVENTION BUREAU								
02205015 F150 EXT CAB 4X4 NEW12	-	42,000	-	-	-	-	-	42,000
FIRE DISTRICT FUNDS Total	18,354,869	34,810,391	15,711,869	21,406,100	16,378,549	26,826,127	37,898,961	171,261,867

BUILDING FUNDS

10400 BUILDING PROGRAM

BUILDING

01911012 PROJECT FLOW (EPLAN) UPGRD-BLI	119,475	50,025	-	-	-	-	-	169,500
02011002 NAVILINE HTML 5 UPGRADE	28,080	8,750	-	-	-	-	-	36,830
02111003 BUILDING TECHNOLOGY CONSULTA	149,000	633,251	-	-	-	-	-	782,251
02111004 INSPECTOR RUGGEDIZED TABLETS	-	125,000	-	-	-	-	-	125,000
02111005 BUILDING TECHNOLOGY UPGRADES	14,189	2,680,880	-	-	-	-	-	2,695,069
02211002 FORD F150 REPLACE BCC #52754	-	33,000	-	-	-	-	-	33,000
FLEET REPLACEMENT & CONT 10400	-	-	104,040	106,121	108,243	110,408	112,616	541,428
BUILDING FUNDS Total	310,744	3,530,906	104,040	106,121	108,243	110,408	112,616	4,383,078

TOURISM FUNDS

11000 TOURISM PARKS 1,2,3 CENT FUND

TOURIST DEVELOPMENT

00234720 SPORTS COMPLEX	3,478,902	150,000	-	-	-	-	-	3,628,902
02201015 TOURISM MASTER PLAN	35,000	105,000	-	-	-	-	-	140,000
02201017 TOURISM FEASIBILITY STUDY	-	75,000	-	-	-	-	-	75,000
02301014 FORD EXPEDITION MAX -NEW	-	52,000	-	-	-	-	-	52,000
PARKS & RECREATION								
02004009 SOLDIERS CREEK OVERFLOW LOT	78,480	233,895	-	-	-	-	-	312,375
SPORTS COMPLEX SYNTHETIC FIELDS	-	-	-	5,625,000	6,750,000	-	-	12,375,000
TOURISM FUNDS Total	3,592,382	615,895	-	5,625,000	6,750,000	-	-	16,583,277

SALES TAX FUNDS

11500 1991 INFRASTRUCTURE SALES TAX

CAPITAL PROJECTS DELIVERY

00008703 CUMBERLAND FARMS REMEDIATIO	699,626	118,629	-	-	-	-	-	818,255
00014602 WYMORE RD IMPROVEMENTS	1,501,357	7,381,211	-	-	-	-	-	8,882,569
00015002 NEW OXFORD RD WIDENING	7,484,074	18,030,156	-	-	-	-	-	25,514,230
00251403 RAIL RELATED TRANSIT	1,565,971	28,510	-	-	-	-	-	1,594,480

PROJECTS BY FUND

FUND-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
11541 2001 INFRASTRUCTURE SALES TAX								
CAPITAL PROJECTS DELIVERY								
00191684 ORANOLE RD DRAINAGE IMPROVEN	479,945	340,935	-	-	-	-	-	820,880
00192948 ORANOLE RD SIDEWALKS	231,315	11,290	-	-	-	-	-	242,605
00205206 SR426/CR419 WIDEN PHASE 2	11,774,480	283,337	-	-	-	-	-	12,057,818
00205750 US17-92 PED OP STAIRWELLS	180,484	852,284	-	-	-	-	-	1,032,768
00265503 US17-92/5 POINTS ROADWAY	8,849,456	5,451,585	-	-	-	-	-	14,301,041
01785376 WEKIVA BASIN TMDL	616,072	438,138	-	-	-	-	-	1,054,210
01785964 JUVENILE ASMNT CENTER	1,522,657	471,768	-	-	-	-	-	1,994,425
02207108 WYMORE RD IMPROVEMENTS - 115	-	3,663,347	-	-	-	-	-	3,663,347
02307063 KENTUCKY ST ADDITIONAL LANES	-	1,175,000	-	-	-	-	-	1,175,000
TRAFFIC OPERATIONS								
00205749 MAST ARM CONVERSION ON 17-92	2,670,385	329,704	-	-	-	-	-	3,000,089
11560 2014 INFRASTRUCTURE SALES TAX								
SHERIFF'S OFFICE								
00006941 JAIL-DOOR ACCESS CONTROL 11560	-	753,000	-	-	-	-	-	753,000
01902007 JAIL-KITCHEN RENOVATION 11560	646,044	18,741	-	-	-	-	-	664,786
01902008 JAIL-FACILITY BREAKER REP 11560	18,699	131,500	-	-	-	-	-	150,199
01902009 JAIL-SECURITY IMPROVEMNT 11560	164,690	10,310	-	-	-	-	-	175,000
CAPITAL PROJECTS DELIVERY								
01785134 LK MARY BLVD INT 4 LOCATIONS	563,752	1,051,257	-	-	-	-	-	1,615,008
01785136 SR 434 at Mitchell Hammock Rd	406,239	1,541,663	-	-	-	-	-	1,947,901
01785140 SR436 MULTIMODAL IMP - CASS	278,995	1,465,351	-	-	-	-	-	1,744,345
01785142 RINEHART RD INTER IMP	256,833	1,068,167	-	-	-	-	-	1,325,000
01785145 SR434 Safety Improv/SR417-Arte	265,196	4,778,386	-	-	-	-	-	5,043,582
01785146 SLAVIA RD CAPACITY IMP	933,230	3,064,914	-	-	-	-	-	3,998,144
01785147 SR434/SAND LK RD INT IMP	1,365,460	683,939	-	-	-	-	-	2,049,399
01785149 ALTAMONTE SUNRAIL BIKE/PED IMI	1,329,019	3,449,310	-	-	-	-	-	4,778,329
01785150 SR434 AT CR427 INTER IMP	90,025	159,268	-	-	-	-	-	249,293
01785176 PARENT-ARTERIAL RESURFACING	385,329	-	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	17,385,329
01785216 RESURFACING-LOCAL ROADS	20,195,995	5,832,122	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	51,028,117
01785222 PAVEMENT MGMT TESTING & INSP	1,042,593	500,788	225,000	225,000	225,000	225,000	225,000	2,668,381
01785224 ASSET MGMT INSP & INV	703,322	531,438	100,000	100,000	100,000	100,000	100,000	1,734,761
01785240 PIPE LINING AND INSPECTIONS	10,644,498	1,902,194	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	17,546,692
01785244 W AIRPORT BLVD SIDEWALKS	1,509,800	9,823	-	-	-	-	-	1,519,622
01785248 OLD LK MARY RD SIDEWALKS	87,855	188,386	-	-	-	-	-	276,241
01785254 LK HAYES RD SIDEWALKS	323,023	12,449	-	-	-	-	-	335,472
01785255 CARRIGAN AVE SIDEWALK	18,504	681,868	-	-	-	-	-	700,372
01785257 VIRGINIA AVE SIDEWALKS	232,336	35,543	-	-	-	-	-	267,879
01785258 HILLVIEW DR SIDEWALK-DRAINAGE	375,045	466,673	-	-	-	-	-	841,718
01785259 SANLANDO ESTATES SIDEWALKS	397,977	55,810	-	-	-	-	-	453,786
01785260 GOLDIE MANOR AREA SIDEWALKS	969,461	137,888	-	-	-	-	-	1,107,349
01785264 E HILLCREST ST SIDEWALKS	114,919	19,898	-	-	-	-	-	134,817
01785265 E ORANGE ST SIDEWALK	188,183	3,891	-	-	-	-	-	192,074
01785268 LONGWOOD HILLS RD SIDEWALKS	2,309	12,691	378,000	378,000	378,000	378,000	378,000	1,905,000
01785272 RIVERVIEW AVE SIDEWALK	297,756	775,924	-	-	-	-	-	1,073,680
01785283 NORTHWESTERN/LITTLE WEK BRIDC	2,570,134	768,271	-	-	-	-	-	3,338,405
01785286 LK HOWELL/HOWELL CRK BRIDGE	3,225,458	2,723	-	-	-	-	-	3,228,181
01785297 MINOR ROADWAY PROJECTS>\$50,0	947,565	6,430	-	-	-	-	-	953,994
01785300 RED BUG LAKE RD TURN EXTENSION	259,419	1,414,453	-	-	-	-	-	1,673,872
01785303 ORANGE BLVD (CR431) SAFETY	9,480,931	14,463,498	-	-	-	-	-	23,944,429
01785315 VARIOUS COUNTY TRAILS PROJECTS	-	102,000	-	-	-	-	-	102,000
01785316 EE WILLIAMSON RD TRAIL CONNEC	4,536,042	5,219,745	-	-	-	-	-	9,755,787
01785318 E SEMINOLE UNPAVED TRAILS	629,345	318,280	-	-	-	-	-	947,625
01785335 ECON BASIN DRAINAGE EVAL	827,499	596,121	-	-	-	-	-	1,423,620
01785340 ECON BSN L CRESCENT DRAIN EVAL	112,406	350,833	-	-	-	-	-	463,239
01785350 CELERY/MELLONVILLE TRAIL LOOP	1,781,236	3,489,506	-	-	-	-	-	5,270,742
01785374 SIDEWALK REHAB PARENT	838,947	83,165	-	-	-	-	-	922,111
01785375 DISTRICT 2 SIDEWALK RETORFIT	124,787	-	400,000	400,000	400,000	400,000	400,000	2,124,787
01785407 MAIN STREET SIDEWALK	-	575,000	-	-	-	-	-	575,000

PROJECTS BY FUND

FUND-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
01785408 SR426/CR419 WIDEN-PHASE 3	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
01785434 ALTON DR STORMWATER POND MC	179,781	285,962	-	-	-	-	-	465,742
01785444 ADA REPLACEMENT PAVMT MGMT	2,518,916	734,569	500,000	500,000	500,000	500,000	500,000	5,753,485
01785447 ANNUAL BRIDGE/TUNNEL REP/REPI	4,951,191	1,657,590	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	11,608,781
01785450 AIRPORT BLVD & 17-92 INTERSECT	9,067	200,000	-	-	-	-	-	209,067
01785479 SIDEWALK REPAIRS-STORMWATER	6,004,264	1,019,793	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,024,057
01785486 PROJECT MANAGEMENT (GEC)	2,086,119	2,628,255	500,000	500,000	500,000	500,000	500,000	7,214,375
01785487 TRANS MASTER PLAN-EAST SIDE	210,564	39,436	-	-	-	-	-	250,000
01785488 CRANE STRAND CANAL CULVERT RE	73,761	1,327,552	-	-	-	-	-	1,401,313
01785489 ENGINEERING CAPITALIZATION	-	5,083,305	-	-	-	-	-	5,083,305
01785562 BRIDGE INSPECTIONS	348,070	270,204	100,000	100,000	100,000	100,000	100,000	1,118,274
01785572 MINOR ROADWAY PROJECTS	1,960,229	1,278,135	500,000	500,000	500,000	500,000	500,000	5,738,363
01907060 MAGNOLIA ST SIDEWALKS	14,131	57,000	-	-	-	-	-	71,131
01907062 CITRUS & HIGHLAND ST SIDEWALKS	1,186,185	430,441	-	-	-	-	-	1,616,627
01907068 MULLET LK (RETREAT RD) DRAINAG	739,434	712,149	-	-	-	-	-	1,451,583
01907077 MIDWAY DRAINAGE IMPROVEMEN'	23,951	2,979,479	-	-	-	-	-	3,003,431
01907084 NORTH ST CORRIDOR IMP	1,282,181	10,923,336	-	-	-	-	-	12,205,517
02007013 Central Seminole Trail - North	94,008	1,375,857	-	-	-	-	-	1,469,865
02007015 SWT Tunnels SR434 & SR436	216,603	3,116,163	-	-	-	-	-	3,332,766
02007020 ROLLING HILLS MULTIPURPOSE TRL	472,396	3,577,538	-	-	-	-	-	4,049,934
02007022 MARKHAM TRAILHEAD-BIKE AREA	137,074	8,600	-	-	-	-	-	145,674
02007027 WEKIVA SPRINGS RD - INT IMPS	322,781	3,427,024	-	-	-	-	-	3,749,806
02007092 HILLVIEW DR DRAINAGE RSF	1,052,137	2,488,573	-	-	-	-	-	3,540,710
02007094 DIRT ROAD PAVING PROGRAM	133,865	882,415	100,000	100,000	100,000	100,000	100,000	1,516,280
02007096 GRACE LK OUTFALL	32,333	727,133	-	-	-	-	-	759,466
02007099 LK EMMA/LONGWOOD HILLS STUD'	276,468	7,841	-	-	-	-	-	284,309
02007101 MILLER RD CULVT DRAINAGE HMGF	198,190	825,438	-	-	-	-	-	1,023,628
02007102 NEBRASKA AVE BRIDGE DRAIN HMC	149,676	1,935,314	-	-	-	-	-	2,084,990
02007104 NOLAN RD CHANNEL DRAINAGE HN	239,944	1,016,271	-	-	-	-	-	1,256,215
02007106 OREGON/MICHIGAN ST DRAINAGE	424,268	379,825	-	-	-	-	-	804,094
02007111 SMITH CANAL/MONROE BASIN STU	442,079	334,244	-	-	-	-	-	776,323
02007124 WILLOW AVE-ALHAMBRA DRAIN HI	155,185	3,236,904	-	-	-	-	-	3,392,088
02007160 CROSS SEM TRL MISSING LINK 419	378,979	7,394	-	-	-	-	-	386,373
02107059 RED CLEVELAND BLVD RESURFACIN	-	540,000	-	-	-	-	-	540,000
02107062 HARMONY HOMES SUBDIV SIDEWA	18,451	421,158	-	-	-	-	-	439,609
02107063 FOREST LAKE DR SIDEWALK	15,753	221,500	-	-	-	-	-	237,253
02107066 LK MRY BL-SUN DR INTERSECTION	502,526	25,976	-	-	-	-	-	528,502
02107072 FOREST BROOK SUBDIVISION/FLD H	-	356,000	-	-	-	-	-	356,000
02107073 SPRING VALLEY FARMS DRAINS	13,034	438,911	-	-	-	-	-	451,945
02107075 HOWARD BLVD SIDEWALK	377,421	50,510	-	-	-	-	-	427,931
02107077 NARCISSUS AVE ROADWAY IMPROV	229,458	2,352,144	-	-	-	-	-	2,581,601
02107078 S. SANFORD AVE INTERMODAL	55,168	1,944,832	-	-	-	-	-	2,000,000
02107079 CR 419 @ SNOWHILL INT SIDEWALK	25,072	568,516	-	-	-	-	-	593,588
02107094 OXFORD RD DRAINAGE & SIDEWAL	190,851	2,956,161	-	-	-	-	-	3,147,012
02107099 WHITCOMB DRAINAGE IMPROVEM	314,223	1,886,207	-	-	-	-	-	2,200,430
02107103 RED BUG LAKE AT MIKLER RD	12,437	281,517	-	-	-	-	-	293,954
02207078 TRANS MAST PLAN 5YR UPDATE	-	750,000	-	-	-	-	-	750,000
02207079 4TH GEN REF PREPARATION PLAN	-	500,000	-	-	-	-	-	500,000
02207081 ORANOLE/LINNEAL BEACH SIDEWA	-	245,000	-	-	-	-	-	245,000
02207083 ACCESS ROAD/FS #39	18,339	1,800,805	-	-	-	-	-	1,819,144
02207084 SLAVIA RD EXTENSION/SR 426-SR4	40,565	1,559,435	-	-	-	-	-	1,600,000
02207087 LAKE DR/SEMINOLA-E LAKE PAVING	-	500,000	-	-	-	-	-	500,000
02207088 BEAR LAKE RD PAVING	-	1,125,001	-	-	-	-	-	1,125,001
02207089 GEN HUTCHINSON PAVING	-	500,001	-	-	-	-	-	500,001
02207090 RESERVOIR LK OUTFALL CANAL	-	267,980	-	-	-	-	-	267,980
02207091 NUTRIENT STUDY/LK MILLS & SURR	-	300,000	-	-	-	-	-	300,000
02207092 BEAR GULLY MODEL UPDATE STUDY	23,921	1,079	-	-	-	-	-	25,000
02207094 BASIN STUDIES/E COUNTY BASINS	-	4,415,346	-	-	-	-	-	4,415,346
02207095 USGS MONITORING PROG -3RD GEI	83,250	86,240	-	-	-	-	-	169,490
02207096 DEER RUN SUB - E CULVERT REP	-	280,000	-	-	-	-	-	280,000
02207097 WOODLAND II SUB/OUTFALL REP	-	360,000	-	-	-	-	-	360,000
02207099 LITTLE WEKIVA RIVER REST PROJ	165,074	2,333,067	-	-	-	-	-	2,498,140
02207101 OLIVER RD RESURFACING PROJECT	-	240,000	-	-	-	-	-	240,000
02307064 ELDER RD ADDITIONAL LANES	-	300,000	-	-	-	-	-	300,000
02307065 STORMWATER MASTER PLAN	-	500,000	-	-	-	-	-	500,000
02307066 HE THOMAS JR PKWY RESURFACINC	-	2,125,000	-	-	-	-	-	2,125,000
02307067 S RONALD REAGAN RESURFCNG 20:	-	1,625,000	-	-	-	-	-	1,625,000

PROJECTS BY FUND

FUND-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
02307068 RED BUG LK RD RESURFACING 2023	-	1,000,000	-	-	-	-	-	1,000,000
02307083 McCULLOCH RD MEDIAN MODIFICA	-	425,500	-	-	-	-	-	425,500
02307084 MARKHAM RD (HEATHROW)	-	425,889	-	-	-	-	-	425,889
02307091 HATTAWAY DR DRAINAGE IMPROV	-	643,829	-	-	-	-	-	643,829
02307094 HMGP COVID LAKE HARNEY CIR	-	6,236	-	-	-	-	-	6,236
02307095 HMGP COVID OLD MIMS JUNGLE RI	-	6,080	-	-	-	-	-	6,080
99999906 PROGRAM MANAGEMENT (GEC)	9,620,956	5,354,441	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	30,975,397
AMANDA ST ROADWAY EXTENSION FROM JACKSON ST TO ANCHOR RD	-	-	140,000	1,786,000	-	-	-	1,926,000
SPRING LAKE OUTFALL CANAL EXCAVATION AND RECONTOURING	-	-	687,300	-	-	-	-	687,300
02307097 SILVER LEAF SUBDIVISION DRAIN	-	976,470	-	-	-	-	-	976,470

TRAFFIC OPERATIONS

01785163 Mast Arm Inspections	118,145	400,000	-	-	-	-	-	518,145
01785165 MAST ARMS REFURBISHMENTS	1,402,595	355,789	200,000	200,000	200,000	200,000	200,000	2,758,384
01785167 ATMS / ITMS Program (PARENT)	4,644,254	749,632	500,000	500,000	500,000	500,000	500,000	7,893,885
01785169 NEW TRAFFIC SIGNAL CABINETS	2,068,338	1,518,800	500,000	500,000	500,000	500,000	500,000	6,087,138
01785310 TRAFFIC STUDIES	575,013	233,654	-	-	-	-	-	808,668
01785313 LED STREET SIGN UPGRADE	1,083,723	343,825	150,000	150,000	150,000	150,000	150,000	2,177,548
01785344 MAST ARM REBUILDS	1,913,591	1,168,822	400,000	400,000	400,000	400,000	400,000	5,082,412
01785346 LANE STRIPING	498,712	320,071	50,000	50,000	50,000	50,000	50,000	1,068,783
01785348 SR426 @ RED BUG MAST ARM	479,313	7,353	-	-	-	-	-	486,666
01785458 EE WILLIAM@WOODLANDS MAST A	-	225,000	-	-	-	-	-	225,000
01785467 SR 436 @ CASSELTON MAST ARM	221,447	107,382	-	-	-	-	-	328,829
01785470 SR 436 @ BALMY BEACH MAST ARM	45,003	450,000	-	-	-	-	-	495,004
01785471 SR426@HOWELL BRANCH-MAST AF	14,343	387,334	-	-	-	-	-	401,677
01785525 SR 419 @ OSPREY TRAIL SIGNAL	463,540	11,535	-	-	-	-	-	475,075
01785571 SCHOOL FLASHER SIGNAL UPGRADE	120,413	370,790	-	-	-	-	-	491,204
01907039 E. MITCHELL HAMMOCK FIBER UPG	-	150,000	-	-	-	-	-	150,000
01907040 W SR 46 FIBER UPGRADE (PHASE 1	-	200,000	-	-	-	-	-	200,000
01907043 S SR 434 FIBER UPGRADE	-	50,000	-	-	-	-	-	50,000
01907046 FIBER NETWORK CORE ROUTERS	259,746	64,277	-	-	-	-	-	324,023
01907047 CONNECTED VEHICLE/ICM EQUIP	331,468	385,645	100,000	100,000	100,000	100,000	100,000	1,217,113
01907048 TRAFFIC VIDEO WALL UPGRADE	-	100,000	-	-	-	-	-	100,000
01907049 VIDEO DECODING EQUIP-TRAF MGN	319,701	156,251	-	-	-	-	-	475,952
01907051 RED BUG @ SR417 WS MAST ARM	409,718	112,567	-	-	-	-	-	522,285
01907056 SR436@PEARL CAUSEWAY MAST AI	45,133	361,332	-	-	-	-	-	406,464
01907086 FIBER OPTIC PULL BOX	389,436	459,510	100,000	100,000	100,000	100,000	100,000	1,348,946
02007009 SR436 @ ORANGE AVE MAST ARM	339,658	105,926	-	-	-	-	-	445,584
02007159 E.LAKE MARY BVD @ SKY MAST ARM	397,148	49,578	-	-	-	-	-	446,726
02107067 SR46 FIBER-SANFORD AVE-MELLON	22,377	180,239	-	-	-	-	-	202,616
02107081 CR427@ E LAKE MARY RD SIGNAL	-	400,000	-	-	-	-	-	400,000
02107082 SR 434 @ SAND LAKE RD SIGNAL	-	400,000	-	-	-	-	-	400,000
02207070 SR 436 @BEAR LAKE RD MAST	13,164	388,375	-	-	-	-	-	401,539
02207072 SR436@PRAIRIE LAKE-MAST ARM	12,270	389,164	-	-	-	-	-	401,434
02207073 SR434@E LAKE BRANTLEY-MAST AR	12,785	388,710	-	-	-	-	-	401,495
02207074 SR 415@CELERY AVE - NEW SIGNAL	87,444	151,270	-	-	-	-	-	238,714
02207075 SR 46A SIGNAL ADAPTIVE PROJ	101,263	110,575	-	-	-	-	-	211,838
02207076 NETWORK SWITCH UPGRADE/CTY C	-	100,000	-	-	-	-	-	100,000
02207100 EAST LAKE MARY AT OHIO MAST AR	63,314	701,988	-	-	-	-	-	765,302
02207104 BRISSON AVE MAST ARM	41,729	578,149	-	-	-	-	-	619,878
02207106 BALMY BEACH @ WALMART SIGNA	123,038	300,000	-	-	-	-	-	423,038
02307074 SR 434 ADAPTIVE SIGNALS (10)	-	400,000	-	-	-	-	-	400,000
02307076 MAST ARMS-LK MARY BLV @ SUN C	-	450,000	-	-	-	-	-	450,000
02307077 MAST ARM-LK MARY BL@LK MRY C	-	450,000	-	-	-	-	-	450,000
02307078 MAST ARMS-LK MARY BL@INTERNT	-	300,000	-	-	-	-	-	300,000
02307079 MAST ARM-TUSKAWILLA@WILLA SI	-	350,000	-	-	-	-	-	350,000
Rinehart Fiber Upgrade SR 46 to CR 46A	-	-	300,000	-	-	-	-	300,000

EMS/FIRE/RESCUE

00008060 04551 FORD INTERCEPTOR	42,306	9,694	-	-	-	-	-	52,000
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WATER QUALITY

01785440 LAKE BRANTLEY NUTRIENT STUDY	110,396	39,604	-	-	-	-	-	150,000
01785441 LAKE SEMINARY NUTRIENT STUDY	65,053	34,947	-	-	-	-	-	100,000
01785442 LAKE SYLVAN NUTRIENT STUDY	167,631	38,522	-	-	-	-	-	206,153

PROJECTS BY FUND

FUND-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
02007024 WEKIVA BMAP/PFA GRDWTR ANAL	83,583	51,147	-	-	-	-	-	134,730
02007123 VEGETATION/SEDIMENT REMOVAL	64,836	35,164	-	-	-	-	-	100,000
02307072 HOWELL CREEK BANK STABILIZATIO	-	952,000	-	-	-	-	-	952,000
02307073 HIBISCUS LN BAFFLE BOX EFFICIE	-	75,000	-	-	-	-	-	75,000
GREENWAYS & NATURAL LANDS								
02104043 AMENITIES FOR TRAIL HEADS	18,722	58,010	-	-	-	-	-	76,732
02104044 SIGNS FOR TRAILS	40,884	33,896	-	-	-	-	-	74,780
02104046 CROSS SEMINOLE TRAIL SPUR-ADA	-	111,094	-	-	-	-	-	111,094
02204037 MIDWAY AREA TRAILS MASTER PLA	74,486	125,514	-	-	-	-	-	200,000
02204038 TRAILS MARKING & SIGNAGE SAFET	132,917	17,083	-	-	-	-	-	150,000
LEISURE SVCS								
01785403 RIVERBEND PLACEMAKING PROJEC	968,124	142,748	-	-	-	-	-	1,110,872
PARKS & RECREATION								
02204045 SOLDIERS CREEK OVERFLOW 11560	-	624,239	-	-	-	-	-	624,239
SALES TAX FUNDS Total	163,123,768	206,210,886	21,530,300	22,189,000	20,403,000	20,403,000	20,403,000	474,262,953

IMPACT FEE FUNDS

12601 ARTERIAL IMPACT FEE (12-31-21)

CAPITAL PROJECTS DELIVERY

02107101 LAKE MARY BLVD INTER IMPROVE	831,658	1,368,928	-	-	-	-	-	2,200,587
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12602 NORTH COLLECT IMPACT FEE (EXP)

CAPITAL PROJECTS DELIVERY

02307080 ORANGE BLV IMPRVM IMP FEE	-	924,864	-	-	-	-	-	924,864
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12603 WEST COLLECT IMPACT FEE (EXP)

CAPITAL PROJECTS DELIVERY

02001728 SAND LK TO E BRANTLY TURN LANE	101,117	68,883	-	-	-	-	-	170,000
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12604 EAST COLLECT IMPACT FEE (EXP)

CAPITAL PROJECTS DELIVERY

02107102 RED BUG LK RD TURN LANE EXT	248,585	107,415	-	-	-	-	-	356,000
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12606 MOBILITY FEE CORE DISTRICT

CAPITAL PROJECTS DELIVERY

02307081 NORTH ST CORRIDOR IMPROVEMEN	-	500,000	-	-	-	-	-	500,000
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12804 LIBRARY-IMPACT FEE

LIBRARY SERVICES

00006913 LIBRARY BOOKS	1,070,485	358,658	100,000	100,000	100,000	100,000	100,000	1,429,143
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IMPACT FEE FUNDS Total	2,251,846	3,328,748	100,000	100,000	100,000	100,000	100,000	5,580,594
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COURT FUNDS

11400 COURT SUPP TECH FEE (ARTV)

ARTICLE V COURT TECHNOLOGY

01903001 CRIMINAL COURT A/V UPDATE	300,171	82,340	-	-	-	-	-	382,511
02103001 PUBLIC DEFENDER LAPTOPS	18,792	16,443	-	-	-	-	-	35,235

PROJECTS BY FUND

FUND-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
COURT FUNDS Total	318,963	98,783	-	-	-	-	-	417,746

GRANT FUNDS

00110 ADULT DRUG COURT GRANT FUND

RESOURCE MGT GRANTS

01785619 SAMHSA PROBLEM SOLVING COUR	1,252,194	702,812	-	-	-	-	-	1,955,006
01785965 DOJ ADC ENHANCEMENT 20-23	295,726	202,436	-	-	-	-	-	498,162
01785966 DOJ MENTAL HEALTH COURT GRAN	269,533	478,532	-	-	-	-	-	748,065

11800 EMS TRUST FUND

EMS/FIRE/RESCUE

00276956 EMS TRUST FUND GRANT #C0057	44,312	95,220	-	-	-	-	-	139,532
02305038 EMS TRUST GRANT #C11097	-	20,877	-	-	-	-	-	20,877

11901 COMMUNITY DEVELOPEMEN BLK GRANT

GRANT ASSISTANCE PROGRAMS

02306001 FORD ESCAPE AWD-07186	-	30,450	-	-	-	-	-	30,450
06650320 CDBG-COVID-19	1,159,508	2,161,327	-	-	-	-	-	3,320,835
06651617 CDBG-BLOCK GRANT PROJECT 16/1	1,525,593	33,619	-	-	-	-	-	1,559,212
06651718 CDBG-BLOCK GRANT PROJECT 17/1	1,646,589	16,988	-	-	-	-	-	1,663,577
06651819 CDBG-BLOCK GRANT PROJECT 18/1	1,874,748	31,879	-	-	-	-	-	1,906,627
06651920 CDBG GRANT 19-20	1,696,822	235,744	-	-	-	-	-	1,932,566
06652021 CDBG GRANT 20-21	1,001,937	1,004,743	-	-	-	-	-	2,006,680
06652122 CDBG GRANT 21-22	800,389	1,399,758	-	-	-	-	-	2,200,147
06652223 CDBG GRANT 22-23	-	2,142,451	-	-	-	-	-	2,142,451

11902 HOME PROGRAM GRANT

GRANT ASSISTANCE PROGRAMS

01785378 HOME PROGRAM 15/16	423,717	86,081	-	-	-	-	-	509,798
02118006 FY2021 HOME-ARP	-	3,046,438	-	-	-	-	-	3,046,438
06661617 HOME PROGRAM 16/17	385,067	116,613	-	-	-	-	-	501,680
06661718 HOME PROGRAM 17/18	265,297	231,457	-	-	-	-	-	496,754
06661819 HOME PROGRAM 18/19	471,988	266,299	-	-	-	-	-	738,287
06661920 HOME PROGRAM 19/20	573,593	168,927	-	-	-	-	-	742,520
06662021 HOME PROGRAM 20/21	144,040	659,005	-	-	-	-	-	803,046
06662122 HOME PROGRAM 21-22	279,208	561,345	-	-	-	-	-	840,553
06662223 HOME PROGRAM 22/23	-	962,247	-	-	-	-	-	962,247

11904 EMERGENCY SHELTER GRANTS

GRANT ASSISTANCE PROGRAMS

06680320 ESG-COVID-19	1,678,351	97,370	-	-	-	-	-	1,775,721
06682122 EMERGENCY SHELTER GRANT 21-22	75,677	103,842	-	-	-	-	-	179,519
06682223 EMERGENCY SHELTER GRANT 22-23	-	184,741	-	-	-	-	-	184,741
06689111 ESG-RUSH FY23	-	386,784	-	-	-	-	-	386,784

11905 COMMUNITY SVC BLOCK GRANT

GRANT ASSISTANCE PROGRAMS

02106003 NEXTGEN CASE MGMT SOFTWARE	-	10,000	-	-	-	-	-	10,000
02206002 FASTRACK GRANT ARCHIVE STORAC	-	55,500	-	-	-	-	-	55,500
06622021 CSBG GRANT 20-21	225,275	120,000	-	-	-	-	-	345,275
06622223 CSBG GRANT 22-23	-	293,378	-	-	-	-	-	293,378

11908 DISASTER PREPAREDNESS

EMERGENCY MANAGEMENT

PROJECTS BY FUND

FUND-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
02201014 EMPG ARPA G0351	-	50,000	-	-	-	-	-	50,000
02301019 EMPA FY 22-23	86,506	19,300	-	-	-	-	-	105,806
02301020 EMPG FY 22-23	-	121,628	-	-	-	-	-	121,628

11909 MOSQUITO CONTROL GRANT

MOSQUITO CONTROL

00077434 MOSQUITO CONTROL GRANT	252,046	78,579	-	-	-	-	-	330,625
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11912 PUBLIC SAFETY GRANTS (STATE)

EMERGENCY MANAGEMENT

01901009 2018 SCHOOL SHELTER RETROFIT	1,352,811	777,189	-	-	-	-	-	2,130,000
02001023 HAZARD ANALYSIS GRANT 19/20	4,149	2,080	-	-	-	-	-	6,229
02101016 HAZARD ANALYSIS GRANT 20/21	-	6,216	-	-	-	-	-	6,216
02201010 HAZARD ANALYSIS GRANT 21/22	-	2,229	-	-	-	-	-	2,229
02301022 HAZARD ANALYSIS GRANT 22/23	-	3,590	-	-	-	-	-	3,590

11915 PUBLIC SAFETY GRANTS (FEDERAL)

EMERGENCY MANAGEMENT

02201011 2021 SHSGP-EMERGENCY MGMT	9,500	15,460	-	-	-	-	-	24,960
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EMS/FIRE/RESCUE

02105065 2020 SHSGP-FIRE-HAZMAT	4,577	10,293	-	-	-	-	-	14,870
02105066 FEMA 2020 AFG GRANT - EQUIP	74,756	707,971	-	-	-	-	-	782,727
02205060 SAFER PUBLIC SAFETY GRANT	2,038,709	5,282,761	-	-	-	-	-	7,321,470
02205064 SHSGP - FIRE - R0488	-	42,800	-	-	-	-	-	42,800

11916 PUBLIC WORKS GRANTS

CAPITAL PROJECTS DELIVERY

00006622 LAKE JESUP SLDRS CREEK RSF OPR	314,881	185,119	-	-	-	-	-	500,000
00015007 NEW OXFORD RD WIDENING	1,652,238	347,763	-	-	-	-	-	2,000,001

ENGINEERING PROF SUPPORT

02107092 SR434 ROUNDABOUTS LAP AGMT	1,582,407	518,535	-	-	-	-	-	2,100,942
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ROADS & STORMWATER

02307088 EE WILLIAMSON RD TRAIL - FL AP	-	1,000,000	-	-	-	-	-	1,000,000
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TRAFFIC OPERATIONS

02307090 SR415 @ CELERY JPA	65,826	548,546	-	-	-	-	-	614,372
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WATER QUALITY

02107089 FERTILIZER EDUCATION GRANT	24,249	65,751	-	-	-	-	-	90,000
02107097 WEKIVA SPRINGHEAD WELL MONIT	41,999	50,501	-	-	-	-	-	92,500
02107098 LAKE JESUP WATERSHED PROJECT	207,450	142,550	-	-	-	-	-	350,000
02207102 FLDEP-LITTLE WEKIVA RIVER GRAN	-	500,000	-	-	-	-	-	500,000
02307086 LITTLE WEKIVA RIV REST-FEDERAL	-	668,000	-	-	-	-	-	668,000

11917 LEISURE SERVICES GRANTS

GREENWAYS & NATURAL LANDS

02004044 SPG HAMMOCK WATER CONSERV GF	-	325,011	-	-	-	-	-	325,011
02104052 MIDWAY/RIVERBEND LANDSCAPING	77,641	880,775	-	-	-	-	-	958,416
ECON RIVER WILDERNESS IMPRVMT	-	-	375,000	-	-	-	-	375,000

PARKS & RECREATION

01904020 WAYSIDE PARK-BOAT FBIP GRANT	-	400,000	-	-	-	-	-	400,000
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11919 COMMUNITY SVC GRANTS

PROJECTS BY FUND

FUND-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
GRANT ASSISTANCE PROGRAMS								
00276961 SHELTER PLUS CARE	3,717,506	671,759	-	-	-	-	-	4,389,265
11920 NEIGHBOR STABIL PROGRAM GRANT								
GRANT ASSISTANCE PROGRAMS								
00276971 NEIGHBOR STAB PROG GRANT ADM	831,268	364,727	-	-	-	-	-	1,195,995
00276973 NEIGHBOR STAB PROG-NSP3 ADMII	1,296,896	473,213	-	-	-	-	-	1,770,109
11925 DCF REINVESTMENT GRANT FUND								
RESOURCE MGT GRANTS								
01785967 DCF REINVESTMENT GRANT 21-24	160,387	903,000	-	-	-	-	-	1,063,387
11930 RESOURCE MANAGEMENT GRANTS								
RESOURCE MGT GRANTS								
01785699 DOJ COSAP 22-25 GRANT	-	1,299,167	-	-	-	-	-	1,299,167
01785968 DOJ VET TREAT CORT 22-26 GRANT	-	749,308	-	-	-	-	-	749,308
11931 HOMELESSNESS GRANTS								
GRANT ASSISTANCE PROGRAMS								
00277015 PERMANENT SUPP HOUSING-GAP	48,446	12,459	-	-	-	-	-	60,905
00277016 HSN HOUSING STABILITY - HUD	6,243	29,214	-	-	-	-	-	35,457
00277017 HSN HOUSING STABILITY - DCF	-	21,922	-	-	-	-	-	21,922
11932 MISCELLANEOUS GRANTS								
ECON DEV-COMMUNITY RELATION								
02201012 DUKE ENERGY COVID GRANT - ED	6,670	3,330	-	-	-	-	-	10,000
02301023 DUKE ENERGY COVID GRANT ED	-	25,000	-	-	-	-	-	25,000
EMERGENCY MANAGEMENT								
02201013 DUKE ENERGY GRANT - OEM	14,640	15,360	-	-	-	-	-	30,000
11933 FEDERAL MITIGATION GRANTS								
CAPITAL PROJECTS DELIVERY								
02307092 HMGP COVID LAKE HARNEY CIR	-	59,245	-	-	-	-	-	59,245
02307093 HMGP COVID OLD MIMS JUNGLE RI	-	57,762	-	-	-	-	-	57,762
ENGINEERING PROF SUPPORT								
01907097 MULLET LK PK RD DRAINAGE HMGP	368,035	968,123	-	-	-	-	-	1,336,158
02007153 HMGP GRANT - MILLER ROAD	195,130	15,902	-	-	-	-	-	211,031
02007154 HMGP GRANT-WILLOW AVE	188,432	12,961	-	-	-	-	-	201,394
02007155 HMGP GRANT-NOLAN ROAD	211,908	595,474	-	-	-	-	-	807,382
02007156 HMGP GRANT-OLIVER ROAD	58,062	4,400	-	-	-	-	-	62,462
02007157 HMGP GRANT-NEBRASKA AVE	127,059	8,603	-	-	-	-	-	135,662
02007158 HMGP GRANT-HILLVIEW DR	257,049	2,894,085	-	-	-	-	-	3,151,134
11936 FEDERAL EMER RENTAL ASSISTANCE								
RESOURCE MGT GRANTS								
02118005 FEDERAL RENTAL AST ERAP2 -ARPA	9,724,337	1,548,735	-	-	-	-	-	11,273,072
11937 AMERICAN RESCUE PLN-SLFRF ARPA								
EMS/FIRE/RESCUE								
02305040 HIGHWATER RESCUE 6X6 1	-	251,500	-	-	-	-	-	251,500
02305041 HIGHWATER RESCUE 6X6 2	-	251,500	-	-	-	-	-	251,500
RESOURCE MGT GRANTS								

PROJECTS BY FUND

FUND-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
02118007 ARPA EC2-ASSISTANCE PROGRAMS	1,227,213	259,558	-	-	-	-	-	1,486,770
02118008 ARPA EC1-SHERIFF	3,000,000	6,000,000	-	-	-	-	-	9,000,000
02118010 ARPA EC5-STORMWATER	3,491,037	6,508,963	-	-	-	-	-	10,000,000
02118011 ARPA EC6-REVENUE REPLACEMENT	16,022,381	34,886,359	-	-	-	-	-	50,908,740
02118012 ARPA EC2-HOMELESS DIVERSION	729,414	2,920,587	-	-	-	-	-	3,650,001
02118013 ARPA EC6-TECHNOLOGY IMPROVEM	167,538	1,832,462	-	-	-	-	-	2,000,000
02118014 ARPA EC5-BROADBAND IMPROVEM	169,465	4,361,070	-	-	-	-	-	4,530,535
02118016 ARPA EC2-AFFORDABLE HOUSING	-	2,000,000	-	-	-	-	-	2,000,000
02118019 ARPA - ALTAMONTE SPRINGS	11,061	227,196	-	-	-	-	-	238,256
02118020 ARPA - LONGWOOD	-	55,570	-	-	-	-	-	55,570
02118022 ARPA - OVIEDO	-	149,487	-	-	-	-	-	149,487
02118023 ARPA - SANFORD	-	94,409	-	-	-	-	-	94,409
02118025 ARPA EC2 COMMUNITY RECREATIO	245,285	2,590,972	-	-	-	-	-	2,836,257
02118026 ARPA EC2-COMMUNITY FACILITIES	2,226	2,997,774	-	-	-	-	-	3,000,000
02118029 ARPA EC2 WORKFORCE TRAIN-SSC	-	1,000,000	-	-	-	-	-	1,000,000
02118030 ARPA EC2 AIRLINE TOURISM INCEN	-	1,000,000	-	-	-	-	-	1,000,000
02118009 ARPA-COMMUNITY PARAMEDICINE	134,308	1,370,805	-	-	-	-	-	1,505,113
02118024 ARPA-COMMUNITY BEHAVIOR HEA	48,090	446,797	-	-	-	-	-	494,887
02118028 ARPA EC2 SSC BUSINESS DEVELOP	-	350,000	-	-	-	-	-	350,000

11940 ENVIRONMENTAL SERVICES GRANTS

WASTEWATER OPERATIONS

01908027 WW TMT FEASIBILITY ANALYSIS	489,568	10,432	-	-	-	-	-	500,000
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11942 FIRE GRANTS FEDERAL

EMS/FIRE/RESCUE

02305039 FIRE SHSGP FY23	-	40,900	-	-	-	-	-	40,900
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12021 SHIP AFFORDABLE HOUSING 20/21

GRANT ASSISTANCE PROGRAMS

06672021 SHIP AFFORDABLE HOUSING 20/21	33,901	722,548	-	-	-	-	-	756,450
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12022 SHIP AFFORDABLE HOUSING 21/22

GRANT ASSISTANCE PROGRAMS

06672122 SHIP AFFORDABLE HOUSING 21/22	892,291	2,965,474	-	-	-	-	-	3,857,765
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12023 SHIP AFFORDABLE HOUSING 22/23

GRANT ASSISTANCE PROGRAMS

06672223 SHIP AFFORDABLE HOUSING 22/23	59,743	4,520,490	-	-	-	-	-	4,580,233
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GRANT FUNDS Total	67,814,897	117,208,112	375,000	-	-	-	-	185,398,009
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SPECIAL REVENUE FUNDS

00103 NATURAL LAND ENDOWMENT FUND

GREENWAYS & NATURAL LANDS

02104041 LAKE JESUP WILDERNESS IMPROVEI	9,850	18,430	-	-	-	-	-	28,280
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00104 BOATING IMPROVEMENT FUND

GREENWAYS & NATURAL LANDS

00234793 WAYSIDE PARK-BOATER IMPROVEM	127,151	650,349	-	-	-	-	-	777,500
02304078 SANFORD MARINA RESTROOMS	-	27,044	-	-	-	-	-	27,044
LAKE JESUP PARK IMPROVEMENTS	-	-	-	277,006	-	-	-	277,006
LAKE MONROE WAYSIDE RESTROOM	-	-	-	187,500	-	-	-	187,500

PARKS & RECREATION

PROJECTS BY FUND

FUND-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
MULLET LAKE PARK LIGHTING			34,688	-	-	-	-	34,688
11641 PUBLIC WORKS-INTERLOCAL AGREEM								
CAPITAL PROJECTS DELIVERY								
00198112 CR 46A CAPACITY IMPV (ORANGE)	-	29,400	-	-	-	-	-	29,400
02207103 NORTHWSTRN/BRIDGE-ALTAMONT	148,210	26,934	-	-	-	-	-	175,144
02207107 WYMORE RD IMPROVEMENTS - ALT	1,023	1,348,029	-	-	-	-	-	1,349,052
WATER QUALITY								
01909554 FLMS GRANT FOR LYL ROLLINGS HI	-	5,000	-	-	-	-	-	5,000
02218004 SJRWMD - LITTLE WEKIVA RIVER	4,664	870,336	-	-	-	-	-	875,000
SPECIAL REVENUE FUNDS Total	290,899	2,975,521	34,688	464,506	-	-	-	3,765,614

EMERGENCY 911 FUNDS

12500 EMERGENCY 911 FUND

E-911

00286002 FIRE SUPPRESS SYS PSB - 12500	-	76,000	-	-	-	-	-	76,000
00310002 911 SYSTEM REPLACEMENT	6,566,052	445,180	-	-	-	-	-	7,011,232
02101022 E911 - INTEREST REVENUE	-	109,013	-	-	-	-	-	109,013
02101024 E911 - COVID INTEREST REVENUE	-	48,000	-	-	-	-	-	48,000
02201020 E911 - CALL SYS HANDLING REIMB	-	91,680	-	-	-	-	-	91,680
02301017 NICE RECORDER STORAGE - 12500	-	64,515	-	-	-	-	-	64,515

EMERGENCY COMMUNICATIONS

02105001 PROQA LICENSES - CAD	-	30,000	-	-	-	-	-	30,000
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EMERGENCY 911 FUNDS Total	6,566,052	864,387	-	-	-	-	-	7,430,439
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CRA FUNDS

13300 17/92 REDEVELOPMENT TI FUND

17-92 CRA

00015008 REAGAN CENTER	148,000	592,000	-	-	-	-	-	740,000
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CRA FUNDS Total	148,000	592,000	-	-	-	-	-	740,000
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MSBU FUNDS

16000 MSBU PROGRAM

MSBU PROGRAM

01918002 ROLLING HILLS REMEDIATION	1,457,514	44,598	-	-	-	-	-	1,502,112
01918005 MSBU SYLVAN LAKE (AWC)	96,155	24,845	-	-	-	-	-	121,000
02118003 LITTLE LK HOWELL/TUSKAWILLA	40,334	19,166	-	-	-	-	-	59,500
02218002 MSBU MGMT SOFTWARE	-	25,000	-	-	-	-	-	25,000
02218005 LAKE LINDEN - PH I MSBU	84,062	9,439	-	-	-	-	-	93,500

MSBU FUNDS Total	1,678,064	123,048	-	-	-	-	-	1,801,112
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CAPITAL FUNDS

32100 NATURAL LANDS/TRAILS GREENWAYS & NATURAL LANDS

PROJECTS BY FUND

FUND-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
00182340 SPRING HAMMOCK PK ENHANCEMI	225,497	520,310	-	-	-	-	-	745,807
ECON RIVER WILDERNESS PAVILION			343,750	-	-	-	-	343,750
LAKE HARNEY WILDERNESS IMPVMNT			-	933,725	-	-	-	933,725
PARKS & RECREATION								
00234695 JETTA POINT/ROLLING HILLS	265,228	234,318	-	-	-	-	-	499,546
32200 COURTHOUSE PROJECTS FUND								
FACILITIES								
00045205 COURTHOUSE RENOVATIONS	212,083	259,902	-	-	-	-	-	471,985
32300 FIVE POINTS DEVELOPMENT FUND								
CAPITAL PROJECTS DELIVERY								
02107085 5 POINTS DEV - COURT ANNEX	25,270,416	16,220,339	-	-	-	-	-	41,490,755
02107086 5 POINTS DEV - CJC RENOVATION	-	77,157,779	-	-	-	-	-	77,157,779
02107087 5 POINTS DEV - PARKING GARAGE	7,692,950	5,734,734	-	-	-	-	-	13,427,684
02107088 5 POINTS DEV - ENERGY PLANT	11,121,498	17,005,769	-	-	-	-	-	28,127,266
CAPITAL FUNDS Total	44,787,672	117,133,151	343,750	933,725	-	-	-	163,198,298

PARK FUNDS

40301 WEKIVA GOLF COURSE FUND

PARKS & RECREATION

02204041 WEKIVA PROPERTY ACQUISITION	7,762,515	717,124	-	-	-	-	-	8,479,639
02304039 WEKIVA GOLF IRRIGATION RENO	-	934,375	-	-	-	-	-	934,375
02304045 WEKIVA GOLF PARKING LOT LIGHTS	-	115,000	-	-	-	-	-	115,000
02304047 WEKIVA GOLF FENCING	-	107,813	-	-	-	-	-	107,813
02304054 WEKIVA GOLF ENTRANCE	-	57,500	-	-	-	-	-	57,500
02304065 WEKIVA GOLF GATES	-	17,250	-	-	-	-	-	17,250

PARK FUNDS Total	7,762,515	1,949,062	-	-	-	-	-	9,711,577
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WATER & SEWER FUNDS

40100 WATER AND SEWER FUND

FACILITIES

00007086 WATER SEWER PLANNED WORK 40'	328,980	204,068	100,000	100,000	100,000	100,000	100,000	1,033,048
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ES BUSINESS OFFICE

02208042 FLEET REPLACEMENT & CONT 40100	-	127,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,627,000
02308001 ES NAVILINE SYSTEM ASSESSMENT	-	200,000	-	-	-	-	-	200,000
02308019 FORM REPORTING SOFTWARE	-	5,000	-	-	-	-	-	5,000

UTILITIES ENGINEERING

02108002 PROJECT MANAGEMENT SOFTWARE	-	10,000	-	-	-	-	-	10,000
02208001 ES NETWORK SWITCH REFRESH PH 1	-	62,500	-	-	-	-	-	62,500
02308002 ES ASSET MGMT SOFTWARE	-	100,000	-	-	-	-	-	100,000
02308021 PROGRAM MGMT ENTERPRISE SYST	-	200,000	-	-	-	-	-	200,000

WASTEWATER OPERATIONS

02008001 JDE ENHANCEMENTS 40100	-	125,000	-	-	-	-	-	125,000
02008008 CAT STNRY GEN 160KW - GEN001	-	54,157	-	-	-	-	-	54,157
02008036 ONBASE - AUTOMATED PROCESS	-	20,000	-	-	-	-	-	20,000
02108027 GENERATOR KW750 (GEN094)	-	414,425	-	-	-	-	-	414,425
02108037 GENERATOR KW50 (GEN089)	54,111	18,939	-	-	-	-	-	73,050
02108038 DUMP TRAILER (06070302)	32,418	3,597	-	-	-	-	-	36,015

PROJECTS BY FUND

FUND-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
02108050 CONFINED SPACE SAFETY EQUIPME	-	22,000	-	-	-	-	-	22,000
02208002 VALVE ACTUTR SD800 HURCO NEW	-	14,438	-	-	-	-	-	14,438
02208003 KAWASAKI MULE 4X4 48953	-	18,059	-	-	-	-	-	18,059
02208004 VACTOR 49065	385,787	30,808	-	-	-	-	-	416,595
02208005 VACTOR 51991	366,846	55,150	-	-	-	-	-	421,996
02208006 ELECTRONIC LOG BOOK-FDEP COMI	-	40,000	-	-	-	-	-	40,000
02208008 TRIMBLE & IPAD-ENV SV GPS DATA	1,878	6,122	-	-	-	-	-	8,000
02208040 AMS TREX DEVICE COMM BCC	15,689	1,453	-	-	-	-	-	17,142
02308004 FORD EXPLORER 4X4-NEW 21	-	36,805	-	-	-	-	-	36,805
02308005 KUBOTA UTV-NEW 22	-	18,500	-	-	-	-	-	18,500
02308006 UTILITY TRAILER-04834	-	6,400	-	-	-	-	-	6,400
02308007 AIR COMPRESSOR/GEN-781215	-	6,000	-	-	-	-	-	6,000
02308009 GPS ASSET TRACKING MGMT SYSTE	-	25,000	-	-	-	-	-	25,000
02308020 CHEMICAL FEED PUMP REPLACEME	-	50,000	-	-	-	-	-	50,000

WATER OPERATIONS

00006607 UNIDIRECTIONAL FLUSHING PROGR	965,543	578,532	195,000	195,000	195,000	195,000	195,000	2,519,075
00006629 CRITICAL RADIO UPGRADES/REPLAC	18,695	231,305	-	-	-	-	-	250,000
00007202 ELECTRIC VALVE OPERATORS	-	11,000	-	-	-	-	-	11,000
01900001 EQUIPMENT CANOPIES	-	70,000	-	-	-	-	-	70,000
01900002 BULLET MISSILE (SVC LINE REP)	12,500	67,500	-	-	-	-	-	80,000
02108003 GENERATOR KW1000 GEN090	-	416,900	-	-	-	-	-	416,900
02108020 DUMP TRAILER 05355	32,418	3,597	-	-	-	-	-	36,015
02108053 TALON VALVE/HYDRANT TOOLS	-	11,800	-	-	-	-	-	11,800
02108056 YANKEE LAKE CANOPY	-	25,000	-	-	-	-	-	25,000
02208009 VALVE ACTUTR SD800 HURCO NEW	-	14,438	-	-	-	-	-	14,438
02208010 MASTERCRAFT FORKLIFT NEW10	-	62,127	-	-	-	-	-	62,127
02208012 TRANSIT CNNECT CARGO VAN 5149	-	31,307	-	-	-	-	-	31,307
02208013 F250 CREW CAB 4X4 51494	-	35,397	-	-	-	-	-	35,397
02208014 TRANSIT CNNECT CARGO VAN 5149	-	31,307	-	-	-	-	-	31,307
02208015 TRANSIT CNNECT CARGO VAN 5153	-	31,307	-	-	-	-	-	31,307
02208018 TRANSIT CNNECT CARGO VAN 5265	-	31,307	-	-	-	-	-	31,307
02208020 F250 CREW CAB 4X4 - NEW POSITI	-	37,000	-	-	-	-	-	37,000
02208021 OFFICE TRAILER - WS OPS	227,391	61,153	-	-	-	-	-	288,544
02308011 ULTRA SHORE STACK TRENCH BOXE	-	17,825	-	-	-	-	-	17,825
02308012 FORD ESCAPE FWD-NEW 23	-	26,000	-	-	-	-	-	26,000
02308013 AIR COMPRESSOR-48703	-	10,510	-	-	-	-	-	10,510
02308014 THUMB ATTACHMENT -NEW 26	-	7,318	-	-	-	-	-	7,318
02308015 UTILITY TRAILER-07462	-	6,510	-	-	-	-	-	6,510
02308016 THUMB ATTACHMENT -NEW 24	-	5,002	-	-	-	-	-	5,002
02308017 THUMB ATTACHMENT -NEW 25	-	5,752	-	-	-	-	-	5,752
02308018 ES TRAINING HARDWARE &SOFTW/	-	100,000	-	-	-	-	-	100,000

40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING

00021716 OVERSIZING & EXTENSION-SANITAF	33,479	150,000	50,000	50,000	50,000	50,000	50,000	433,479
00021717 OVERSIZING & EXTENSIONS-POTABI	7,761	150,000	50,000	50,000	50,000	50,000	50,000	407,761
00021726 OREGON ST/FM WM RELOCATES	90,676	1,146,687	-	-	-	-	-	1,237,363
00024814 SYSTEM WIDE DATA COLLECTION/M	767	300,000	100,000	-	-	-	-	800,767
00040302 CAPITALIZED LABOR PROJECT	-	991,586	-	-	-	-	-	4,491,586
00056605 LAKE MONROE WATER TREATMENT	-	100,000	-	-	-	-	-	100,000
00056606 LAKE MONROE WATER TREATMENT	89,234	210,766	-	-	-	-	-	300,000
00064565 DRUID HILLS DISTRIBUTION UPGRA	2,296,220	2,339,800	-	-	-	-	-	4,636,020
00064580 MEREDITH MANOR DISTRIBUTION F	219,265	171,780	3,750,000	-	-	-	-	4,141,045
00064582 APPLE VALLEY DISTRIBUTION IMPR	24,994	2,000,000	-	4,400,000	-	-	-	2,024,994
00064590 WATER DISTRIBUT SYSTEM REHAB	304,716	632,880	100,000	100,000	100,000	100,000	100,000	1,937,596
00065234 WEKIVA PARKWAY UTILITY RELOCA	13,851,174	3,320,374	-	-	-	-	-	17,171,548
00065236 MINOR ROADS UTILITY UPGRADES-I	259,478	450,000	150,000	150,000	150,000	150,000	150,000	1,459,478
00065237 MINOR ROADS UTILITY UPGRADES-I	8,163	450,650	150,000	150,000	150,000	150,000	150,000	1,208,813
00065239 OXFORD ROAD GRAVITY MAIN	528,605	3,634,631	-	-	-	-	-	4,163,236
00065251 17-92 Utility Relocations	1,955,534	363,960	-	-	-	-	-	2,319,494
00065284 ORANGE BLVD FORCE MAIN EXT	700,654	6,125,155	-	-	-	-	-	6,825,809
00065285 COUNTRY CLUB HEIGHT GRAV MAI	602,901	7,574,097	-	-	-	-	-	8,176,998
00082924 PUMP STATION UPGRADES	5,193,475	2,439,639	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,633,113
00083116 FORCE MAIN & AIR RELEASE VALVE	937,160	1,800,974	250,000	250,000	250,000	250,000	250,000	6,563,134

PROJECTS BY FUND

FUND-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
00178303 GWL WTP DECOMMISSIONING	-	150,000	-	-	-	-	-	150,000
00178304 COUNTRY CLUB WATER TREATMEN	-	500,000	-	-	-	-	-	500,000
00178312 GWL WTP DECOMMISSIONING	170,298	308,083	-	-	-	-	-	478,381
00178313 COUNTRY CLUB WATER TREATMEN	52,240	123,588	-	-	-	-	2,288,500	175,828
00181605 YANKEE LAKE SWTF REHAB/REPLAC	459,220	2,694,097	250,000	250,000	250,000	250,000	250,000	4,403,317
00195209 YLK WRF REHAB/REPLACEMENT	2,491,510	9,492,902	3,941,000	-	-	-	-	16,984,412
00195718 SER WTP OZONE SIDESTREAM	335,033	390,544	-	-	-	-	-	725,577
00195785 SER R & R	79,327	1,529,468	-	-	-	-	-	1,608,795
00201103 CONSUMPTIVE USE PERMIT CONSO	726,218	356,220	150,000	150,000	150,000	150,000	150,000	1,832,439
00203203 APPLE VALLEY WELL REPLACEMENT	-	150,000	-	-	-	-	-	150,000
00203206 APPLE VALLEY TRANSMISSION MAIN	38,729	371,823	-	-	-	-	-	410,553
00203211 SECURITY IMPRMT VULNERABILITY	339,515	13,356	-	250,000	-	-	-	352,871
00203213 LAKE HAYES WTP PARTIAL DECOM	19,970	280,030	-	-	-	-	-	300,000
00203311 LAKE HARRIET WATER TREATMENT	36,001	114,000	-	-	-	-	-	150,000
00203313 LAKE BRANTLEY WATER TREATMEN	49,914	100,086	-	-	-	-	-	150,000
00203315 DRUID HILLS WATER TREATMENT PI	79,863	300,137	-	-	-	-	-	380,000
00203317 APPLE VALLEY WATER TREATMENT	56,080	182,020	-	-	-	-	-	238,100
00216426 IRON BRIDGE AGREEMENT	8,142,517	4,712,143	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	18,854,660
00216704 HEATHROW WATER TREATMENT PL	34,808	904,998	-	-	-	-	-	939,806
00216732 MARKHAM WTP REHAB AND REP	676,755	153,991	-	-	-	3,800,000	-	830,746
00227405 GREENWOOD LAKES RAPID INFILTR.	-	700,000	-	-	-	-	-	700,000
00227409 GREENWOOD LAKES WATER RECLAI	-	2,000,000	-	-	-	-	-	2,000,000
00227416 GREENWOOD LAKES WATER RECLAI	1,770,500	3,241,678	100,000	100,000	100,000	100,000	100,000	5,512,178
00227420 PUMP STATION GENERATORS (19)	3,544,907	3,480,093	1,500,000	-	-	-	-	7,025,000
00227458 GWL CAPACITY EXPANSION	-	-	3,778,500	-	-	-	-	3,778,500
00243505 INDIAN HILL WATER TREATMENT PL	288,603	350,000	200,000	200,000	200,000	200,000	200,000	1,638,603
00243506 LYNWOOD WTF REHAB/REPLACE	-	100,000	-	-	1,722,000	200,000	-	100,000
00255203 UTILITIES MASTER PLAN	1,424,293	384,405	-	-	-	-	-	1,808,698
00283004 SSNOCWTA I&I FUNDS	947,198	1,282,561	-	-	-	-	-	2,229,759
00283005 NW-RW-2 SYSTEM WIDE OPER EFFI	21,908	1,778,317	-	-	-	-	-	1,800,225
00283006 SCADA AND SECURITY SYSTEMS IMF	1,800,801	1,076,061	100,000	100,000	100,000	100,000	100,000	3,376,863
00283009 WATER SYSTEM AUDIT AND LEAK D	125,050	134,800	-	-	-	150,000	-	259,850
02108043 ASR CONVERSION (POTABLE TO REC	30,496	4,330	4,100,000	-	-	-	-	20,534,826
02108044 RECHARGE FEASIBILITY STUDY	94,549	2,026,250	-	-	-	-	-	2,120,799
02108055 HIGHLAND PINES UTILITIES UPGRA	225,537	3,781,455	-	-	-	-	-	4,006,992
02108059 SLAVIA RD RELOCATION	36,746	213,292	-	-	-	-	-	250,038
02208022 REGIONAL WATER SUPPLY PLANNIN	-	100,000	50,000	50,000	50,000	50,000	50,000	350,000
02208023 HYDROLOGIC MODEL UPDATE	-	250,000	-	-	-	-	-	250,000
02208024 WELL DEEPEN FEASIBILITY SER 3	19,384	1,980,616	-	-	-	-	-	2,000,000
02208025 OXFORD WATER MAIN IMPROVEME	-	2,128,000	-	-	-	-	-	2,128,000
02208026 RINEHART RD VALVES AND FLOW	-	1,410,000	-	-	-	-	-	1,410,000
02208027 REPLACEMENT OF PS 291	-	2,150,000	-	-	-	-	-	2,150,000
02208028 FORCE MAIN CONNECT PS291/SER	-	698,000	-	-	-	-	-	698,000
02208029 17-92/PRAIRIE LAKE WATER MAIN	-	2,500,000	-	-	-	-	-	2,500,000
02208030 RECLAIMED WATER MAINS R&R-1	-	200,000	100,000	100,000	100,000	100,000	100,000	700,000
02208031 MARKHAM WTP - LOX TANK	-	300,000	-	-	-	-	-	1,637,500
02208032 NWSA DBP FORMATION/4-LOG EVA	-	75,000	75,000	-	-	-	-	450,000
02208034 SER WTP - LOX TANK	-	535,000	-	-	-	-	-	535,000
02208037 WTP STORAGE TANK R&R	-	369,000	-	-	-	-	-	369,000
02208038 REGULATORY COMPLIANCE SUPPC	-	25,000	25,000	25,000	25,000	25,000	25,000	150,000
02208039 HOLISTIC WATER POLICY	112,465	267,535	50,000	50,000	50,000	50,000	50,000	630,000
02308022 WRF IMPROVE / PERMIT RENEWAL	-	300,000	-	-	-	-	-	300,000
02308023 UTILITY RELOCATES ROLLING HILL	-	1,400,000	-	-	-	-	-	1,400,000
02308024 COLLECTIONS IMPROVEMENTS - KE'	-	1,500,000	-	-	-	-	-	1,500,000
02308025 COLLECTIONS IMPROVEMENTS - SEI	-	250,000	-	-	-	-	-	250,000
02308026 WATER TREATMENT IMPROVEMEN'	-	150,000	-	-	-	-	-	150,000
Aloma Ave. Water Main	-	-	-	23,000	-	-	-	23,000
Bear Lake Rd. and SR 436 Water Main	-	-	-	-	150,000	-	-	150,000
Flow meter on Force Main Crossing I-4 from Seminole Towne Center area.	-	-	-	200,000	-	-	-	200,000
Hampton Park PS Upgrade	-	-	-	200,000	-	-	-	200,000
Highland Pines Utilities Upgrades - Water	-	-	3,140,000	-	-	-	-	3,140,000
Indian Hills WTP Water Main	-	-	-	57,000	-	-	-	57,000
Jessica Drive Water Main	-	-	-	-	414,000	-	-	414,000
Northeast and Northwest Water Main Connection	-	-	-	-	750,000	-	-	750,000
SSNOCWTA - Force Main from Central Five PS to SSNOCWTA Maitland Force	-	-	2,600,000	-	-	-	-	2,600,000
SSNOCWTA - PS 344 upgrades	-	-	1,500,000	-	-	-	-	1,500,000
SSNOCWTA - SCADA System Upgrades	-	-	46,000	-	-	-	-	46,000

PROJECTS BY FUND

FUND-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
SSNOCWTA - Upgrade Central Five PS Pumps			70,000	-	-	-	-	70,000
US17-92 West Neighborhood Water Main Upgrades (Fern Park)			-	3,375,000	-	-	-	3,375,000
Well Deepening - SER 1			-	-	-	850,000	-	850,000
Yankee Lake WRF R&R - 1			3,941,000	-	-	-	-	3,941,000
02308027 LOCKWOOD BLVD PIPE REPLACEME	-	3,000,000	-	-	-	-	-	3,000,000
WASTEWATER OPERATIONS								
00243509 FACILITIES ADMIN ADD/EXPANSION	47,437	452,563	-	2,000,000	-	-	-	500,000
WATER & SEWER FUNDS Total	53,824,386	101,579,739	34,311,500	16,275,000	8,806,000	10,770,000	8,058,500	243,386,125

SOLID WASTE FUNDS

40201 SOLID WASTE FUND

FACILITIES

00007088 SOLID WASTE PLANNED WORK 40201	333,737	302,008	100,000	100,000	100,000	100,000	100,000	1,135,745
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LANDFILL OPERATIONS PROGRAM

00281204 GENERAL LANDFILL REFURBISHMEN	190,304	890,484	100,000	100,000	100,000	100,000	100,000	1,580,788
00281205 LANDFILL RD & CITIZEN UPGRADE	77,946	1,309,554	100,000	100,000	100,000	100,000	100,000	1,887,500
02109001 SHUTTLE 6X6 51993	201,921	42,289	-	-	-	-	-	244,210
02109024 NETWORK ENHANCEMENTS-LANDF	-	60,000	30,000	30,000	30,000	30,000	30,000	210,000
02109026 LANDFILL FUEL ISLAND CANOPY	-	10,000	-	-	-	-	-	10,000
02109027 LANDFILL STORMWATER SYSTEM	45,482	214,518	125,000	125,000	125,000	125,000	125,000	885,000
02209002 JOHN DEERE BATWING MOWER 514	-	64,324	-	-	-	-	-	64,324
02209003 ROAD TRAC SHUTTLE HYBRID 5211E	-	248,760	-	-	-	-	-	248,760
02209004 JOHN DEERE GATOR 4X4 55945	-	14,700	-	-	-	-	-	14,700
02209018 DT460-OFF ROAD DUMP TRUCK - NI	466,118	46,382	-	-	-	-	-	512,500
02209019 DT460-OFF ROAD DUMP TRUCK - NI	466,118	46,382	-	-	-	-	-	512,500
02209020 950 DOZER - NEW	583,879	92,621	-	-	-	-	-	676,500
02209021 950 DOZER - NEW	583,879	92,621	-	-	-	-	-	676,500
02209022 WHEEL LOADER 972 - NEW	453,359	1,641	-	-	-	-	-	455,000
02209025 IRWIN LEAK DETECTOR I	-	11,100	-	-	-	-	-	11,100
02209027 SOLID WASTE LADDER	-	8,000	-	-	-	-	-	8,000
02309001 LANDFILL GRADE SYSTEM GPS	-	153,228	-	-	-	-	-	153,228
02309002 WHEEL LOADER-55285	-	375,085	-	-	-	-	-	375,085
02309003 SHUTTLE/ROAD TRACTOR HYB-570S	-	241,786	-	-	-	-	-	241,786
02309004 AMCO DISC ATTACHMENT-NEW 19	-	31,190	-	-	-	-	-	31,190
02309005 KUBOTA UTV 4X4-57116	-	17,920	-	-	-	-	-	17,920
02309006 DUMP TRAILER-NEW 18	-	10,200	-	-	-	-	-	10,200
02309019 FLARES AT LANDFILL	-	800,000	-	-	-	-	-	800,000
02309021 HYUNDAI HX 220 EXCAVATOR	-	276,959	-	-	-	-	-	276,959
02309022 D5 LPG BULLDOZER	-	348,742	-	-	-	-	-	348,742

SW-COMPLIANCE & PROGRAM MAN

00006630 CRITICAL RADIO UPGRADES/REPLAC	-	120,175	-	-	-	-	-	120,175
00160803 LANDFILL ACCESS PAVING	162,413	855,291	500,000	-	-	-	-	1,517,704
00201902 TIPPING FLOOR RESURFACING	1,193,355	1,597,226	100,000	100,000	100,000	100,000	100,000	3,290,582
00244516 OSCEOLA ROAD LANDFILL TELEMETI	455,261	748,442	-	-	-	-	-	1,203,703
00244517 TRANSFER STATION REFURBISHMEN	1,085,497	623,155	100,000	100,000	100,000	100,000	100,000	2,208,652
00244520 LANDFILL LEACHATE TANKS	234,773	115,227	100,000	100,000	100,000	100,000	100,000	850,000
00244522 LANDFILL PUMP STATION REPLACEM	25,568	810,145	60,000	60,000	60,000	60,000	60,000	1,135,713
00244604 LANDFILL GAS SYSTEM EXPANSION	2,904,433	1,202,050	200,000	200,000	200,000	200,000	200,000	5,106,483
01909102 OSCEOLA ROAD BORROW PIT	63,755	119,011	60,000	60,000	60,000	60,000	60,000	482,766
02109034 TRANSFER STATION SCALEHOUSE	-	900,000	-	-	-	-	-	900,000
02209006 F150 CREW CAB 4X4 780118	-	33,416	-	-	-	-	-	33,416
02209026 FLEET REPLACEMENT & CONT 4020	430	115,467	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,615,897
02309008 CATERPILLAR FORKLIFT-56426	-	84,625	-	-	-	-	-	84,625
02309009 PROGRAM LOGIC CONTROL LIFT ST/	-	750,000	-	-	-	-	-	750,000
02309010 FORM REPORTING SOFTWARE	-	5,000	-	-	-	-	-	5,000

TRANSFER STATION

PROJECTS BY FUND

FUND-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
00216108 SOLID WASTE MGMT MASTER PLAN	378,422	71,578	-	-	-	-	-	450,000
02009001 GPS FLEET TRACKING SOFTWARE	-	20,000	10,000	10,000	10,000	10,000	10,000	70,000
02109016 GENERATOR KW400 GEN088	-	186,120	-	-	-	-	-	186,120
02109032 GIANT OVERHEAD FAN	-	25,000	-	-	-	-	-	25,000
02109033 PUMP MAINTENANCE	-	10,000	-	-	-	-	-	10,000
02209007 MAC WALKING FLOOR TRAILR 4821	-	115,906	-	-	-	-	-	115,906
02209008 MAC WALKING FLOOR TRAILR 4822	-	115,906	-	-	-	-	-	115,906
02209011 ROAD TRACTOR NEW05	-	179,208	-	-	-	-	-	179,208
02209013 ROAD TRACTOR 52534	-	236,460	-	-	-	-	-	236,460
02209014 ROAD TRACTOR 52575	-	236,460	-	-	-	-	-	236,460
02309011 SHUTTLE/ROAD TRACTOR HYB-5257	-	260,000	-	-	-	-	-	260,000
02309012 SHUTTLE/ROAD TRACTOR HYB-5257	-	260,000	-	-	-	-	-	260,000
02309013 WALKING FLOOR TRAILER-50844	-	119,705	-	-	-	-	-	119,705
02309014 WALKING FLOOR TRAILER-51481	-	119,705	-	-	-	-	-	119,705
02309015 WALKING FLOOR TRAILER-51482	-	119,705	-	-	-	-	-	119,705
02309016 WALKING FLOOR TRAILER-51483	-	119,705	-	-	-	-	-	119,705
02309017 COMPACT TRACK LOADER-57165	-	81,600	-	-	-	-	-	81,600
02309018 SPRINKLER SYSTEM AT CTS	-	792,000	-	-	-	-	-	792,000
SOLID WASTE FUNDS Total	9,906,650	16,858,783	3,085,000	2,585,000	2,585,000	2,585,000	2,585,000	40,190,433

INTERNAL SERVICE FUNDS

50100 PROPERTY/CASUALTY INSURANCE FU

RISK MANAGEMENT

02018001 RISK MGMT INFO SYSTEM 50100	-	62,500	-	-	-	-	-	62,500
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50200 WORKERS COMPENSATION FUND

RISK MANAGEMENT

02018002 RISK MGMT INFO SYSTEM 50200	-	62,500	-	-	-	-	-	62,500
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50300 HEALTH INSURANCE FUND

EMPLOYEE BENEFITS

00006600 WELLNESS CENTER EQUIPMENT	64,115	3,385	-	-	-	-	-	67,500
00006659 WELLNESS PROGRAM & EQUIPMEN	207,183	36,201	-	-	-	-	-	243,384
02301016 WELLNESS INCENTIVES	-	150,000	-	-	-	-	-	150,000
02301018 CSB WELLNESS AREA IMPROVEMEN	-	50,000	-	-	-	-	-	50,000

INTERNAL SERVICE FUNDS Total	271,298	364,585	-	-	-	-	-	635,884
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AGENCY FUNDS

60303 LIBRARIES-DESIGNATED

LIBRARY SERVICES

00044210 LIBRARY DONATIONS	68,884	19,258	-	-	-	-	-	88,141
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60304 ANIMAL CONTROL

ANIMAL SERVICES

00006655 ANIMAL SERVICES DONATIONS	119,876	9,193	10,000	10,000	10,000	10,000	10,000	129,068
02201019 CATEO - PHASE 1	-	95,000	-	-	-	-	-	95,000
02301015 SMALL ANIMAL X-RAY MACHINE	-	39,500	-	-	-	-	-	39,500

AGENCY FUNDS Total	188,759	162,950	10,000	10,000	10,000	10,000	10,000	351,710
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Grand Total	447,821,344	670,672,859	94,355,870	89,363,546	70,001,752	70,662,699	78,079,616	1,524,043,685
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SUMMARY OF PROJECTS BY DEPARTMENT

DEPARTMENT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
ADMINISTRATION DEPT	13,214,205	5,314,795	10,000	10,000	10,000	10,000	10,000	18,529,000
CONSTITUTIONAL OFFICERS	6,508,935	8,210,547	1,575,000	1,575,000	1,575,000	1,575,000	1,575,000	22,594,482
COURT SUPPORT	318,963	103,783	-	-	-	-	-	422,746
LEISURE SERVICES	29,228,442	11,706,503	13,228,160	20,417,325	15,335,959	3,583,164	2,636,539	91,636,092
FIRE DEPT	21,044,118	41,209,160	15,611,869	21,306,100	16,278,549	26,726,127	37,798,961	179,849,885
COMMUNITY SERVICES	21,558,036	25,709,804	-	-	-	-	-	47,267,840
PUBLIC WORKS DEPT	226,195,024	357,790,387	26,230,300	26,889,000	25,103,000	25,103,000	25,103,000	712,413,711
ES UTILITIES	53,984,974	101,386,103	34,211,500	16,175,000	8,706,000	10,670,000	7,958,500	242,853,077
ES SOLID WASTE	9,572,913	16,556,775	2,985,000	2,485,000	2,485,000	2,485,000	2,485,000	39,054,688
DEVELOPMENT SERVICES	818,697	4,321,905	104,040	106,121	108,243	110,408	112,616	5,682,030
INFORMATION SERVICES	6,284,144	5,514,705	400,000	400,000	400,000	400,000	400,000	11,798,849
RESOURCE MANAGEMENT	59,092,895	92,848,391	-	-	-	-	-	151,941,285
Grand Total	447,821,344	670,672,859	94,355,870	89,363,546	70,001,752	70,662,699	78,079,616	1,524,043,685

PROJECTS BY DEPARTMENT

DEPT-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
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ADMINISTRATION DEPT

17-92 CRA

00015008 REAGAN CENTER	148,000	592,000	-	-	-	-	-	740,000
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ANIMAL SERVICES

00006655 ANIMAL SERVICES DONATIONS	119,876	9,193	10,000	10,000	10,000	10,000	10,000	129,068
00007120 KENNEL DOOR REPLACEMENT-PH2	54,690	85,950	-	-	-	-	-	140,640
02201019 CATEO - PHASE 1	-	95,000	-	-	-	-	-	95,000
02301001 FLOORING- ANIMAL SVCS ADOPTION	-	276,000	-	-	-	-	-	276,000
02301002 FORD F250 KENNEL TRUCK-47113	-	71,500	-	-	-	-	-	71,500
02301003 DISASTER TRAILER-48610	-	41,130	-	-	-	-	-	41,130
02301004 ENCLOSED TRAILER-07361	-	15,000	-	-	-	-	-	15,000
02301005 GPS VEHICLE TRACKING EQUIP	-	20,000	-	-	-	-	-	20,000
02301015 SMALL ANIMAL X-RAY MACHINE	-	39,500	-	-	-	-	-	39,500

COMMUNITY INFORMATION

00006940 SGTV TECHNOLOGY REPLACEMENT	177,368	9,721	-	-	-	-	-	187,089
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COUNTY ATTORNEY

02101019 OUTSIDE COUNCIL FEES	60,660	150,000	-	-	-	-	-	210,660
02201004 LAW OFFICE AUTOMATION SYSTEM	-	225,000	-	-	-	-	-	225,000

E-911

00286002 FIRE SUPPRESS SYS PSB - 12500	-	76,000	-	-	-	-	-	76,000
00310002 911 SYSTEM REPLACEMENT	6,566,052	445,180	-	-	-	-	-	7,011,232
02101022 E911 - INTEREST REVENUE	-	109,013	-	-	-	-	-	109,013
02101024 E911 - COVID INTEREST REVENUE	-	48,000	-	-	-	-	-	48,000
02201020 E911 - CALL SYS HANDLING REIMB	-	91,680	-	-	-	-	-	91,680
02301017 NICE RECORDER STORAGE - 12500	-	64,515	-	-	-	-	-	64,515

ECON DEV-COMMUNITY RELATION

02201012 DUKE ENERGY COVID GRANT - ED	6,670	3,330	-	-	-	-	-	10,000
02301023 DUKE ENERGY COVID GRANT ED	-	25,000	-	-	-	-	-	25,000

EMERGENCY MANAGEMENT

01901009 2018 SCHOOL SHELTER RETROFIT	1,352,811	777,189	-	-	-	-	-	2,130,000
01901018 FEMA-HMGP-IRMA-MATCHING	152,198	4,836	-	-	-	-	-	157,033
02001023 HAZARD ANALYSIS GRANT 19/20	4,149	2,080	-	-	-	-	-	6,229
02101016 HAZARD ANALYSIS GRANT 20/21	-	6,216	-	-	-	-	-	6,216
02201010 HAZARD ANALYSIS GRANT 21/22	-	2,229	-	-	-	-	-	2,229
02201011 2021 SHSGP-EMERGENCY MGMT	9,500	15,460	-	-	-	-	-	24,960
02201013 DUKE ENERGY GRANT - OEM	14,640	15,360	-	-	-	-	-	30,000
02201014 EMPG ARPA G0351	-	50,000	-	-	-	-	-	50,000
02201016 SCPS SHELTER REIMB - DORIAN	-	254,000	-	-	-	-	-	254,000
02301008 60KW MOBILE GEN-04935	-	73,810	-	-	-	-	-	73,810
02301019 EMPA FY 22-23	86,506	19,300	-	-	-	-	-	105,806
02301020 EMPG FY 22-23	-	121,628	-	-	-	-	-	121,628
02301022 HAZARD ANALYSIS GRANT 22/23	-	3,590	-	-	-	-	-	3,590

TELECOMMUNICATIONS

00132902 Critical Infrastructure	277,970	75,180	-	-	-	-	-	353,150
02001006 RADIO REDUNDANCY & UPS REPLACE	74,341	55,659	-	-	-	-	-	130,000
02201002 TRANSIT T150 CREW VAN 06070226	-	52,376	-	-	-	-	-	52,376
02201003 TRANSIT T150 CARGO VAN 06415	-	48,738	-	-	-	-	-	48,738
02201005 UPS REPLACEMENTS	57,093	92,907	-	-	-	-	-	150,000
02201006 COUNTYWIDE FIBER TV INSTALLATI	-	10,000	-	-	-	-	-	10,000
02301010 NICE RECORDER STORAGE - 00100	-	125,235	-	-	-	-	-	125,235
02301011 ATS 100KW STATIONARY GEN-083	-	30,000	-	-	-	-	-	30,000
02301012 FORD F350 CREW 4X4-06070515	-	52,300	-	-	-	-	-	52,300

PROJECTS BY DEPARTMENT

DEPT-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
EMPLOYEE BENEFITS								
00006600 WELLNESS CENTER EQUIPMENT	64,115	3,385	-	-	-	-	-	67,500
00006659 WELLNESS PROGRAM & EQUIPMENT	207,183	36,201	-	-	-	-	-	243,384
02301016 WELLNESS INCENTIVES	-	150,000	-	-	-	-	-	150,000
02301018 CSB WELLNESS AREA IMPROVEMENTS	-	50,000	-	-	-	-	-	50,000
TOURIST DEVELOPMENT								
00234720 SPORTS COMPLEX	3,478,902	150,000	-	-	-	-	-	3,628,902
02201015 TOURISM MASTER PLAN	35,000	105,000	-	-	-	-	-	140,000
02201017 TOURISM FEASIBILITY STUDY	-	75,000	-	-	-	-	-	75,000
02301014 FORD EXPEDITION MAX -NEW	-	52,000	-	-	-	-	-	52,000
COUNTY MANAGER								
00243113 LAND ACQUISITION (ONGOING)	62,793	214,389	-	-	-	-	-	277,182
02001002 EMPLOYEE PROGRAMS	203,688	50,000	-	-	-	-	-	253,688
02301032 EMPLOYEE PROG - COMMUNITY SVCS	-	1,462	-	-	-	-	-	1,462
02301035 EMPLOYEE PROG - DEV SVCS	-	2,762	-	-	-	-	-	2,762
02301037 EMPLOYEE PROG - EMERGENCY MGM	-	1,869	-	-	-	-	-	1,869
02301038 EMPLOYEE PROG - ENV SVCS	-	7,442	-	-	-	-	-	7,442
02301039 EMPLOYEE PROG - FIRE	-	16,541	-	-	-	-	-	16,541
02301041 EMPLOYEE PROG - INFO SVCS	-	1,852	-	-	-	-	-	1,852
02301042 EMPLOYEE PROG - LEISURE SVCS	-	5,502	-	-	-	-	-	5,502
02301044 EMPLOYEE PROG - PUBLIC WORKS	-	9,206	-	-	-	-	-	9,206
02301045 EMPLOYEE PROG - RESOURCE MGMT	-	1,381	-	-	-	-	-	1,381
ADMINISTRATION DEPT Total	13,214,205	5,314,795	10,000	10,000	10,000	10,000	10,000	18,529,000

CONSTITUTIONAL OFFICERS DEP

CLERK OF THE COURT

00230000 CLERK COURT REPORTING SERVICES	144,986	30,000	-	-	-	-	-	174,986
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SHERIFF'S OFFICE

00006929 SHERIFF CAPITAL ASSETS - JAIL	2,857,205	600,000	600,000	600,000	600,000	600,000	600,000	6,457,205
00006941 JAIL-DOOR ACCESS CONTROL 11560	-	753,000	-	-	-	-	-	753,000
00006959 JAIL - PLUMBING SYS GATE VALVE	277,616	97,384	-	-	-	-	-	375,000
00007085 JAIL PLANNED WORK 00100	1,079,498	539,537	975,000	975,000	975,000	975,000	975,000	6,494,035
01902007 JAIL-KITCHEN RENOVATION 11560	646,044	18,741	-	-	-	-	-	664,786
01902008 JAIL-FACILITY BREAKER REP 11560	18,699	131,500	-	-	-	-	-	150,199
01902009 JAIL-SECURITY IMPROVEMNT 11560	164,690	10,310	-	-	-	-	-	175,000
01902010 SCSO COMM CTR EXPANSION	115,708	2,235,165	-	-	-	-	-	2,350,873
02102010 SCSO CAD MODERNIZATION	872,796	727,204	-	-	-	-	-	1,600,000
02202001 SCSO JAIL HOT WATER UPG A-H	-	315,000	-	-	-	-	-	315,000
02202002 SCSO JAIL ELECTRICAL IMPROV	-	215,000	-	-	-	-	-	215,000
02202003 SCSO JAIL COURTROOM RENOVATION	-	160,000	-	-	-	-	-	160,000
02202004 SCSO JAIL SEC FENCE IMPROV	-	160,000	-	-	-	-	-	160,000
02202005 SCSO CONTROL1 ATTORNEY VIS CON	-	125,000	-	-	-	-	-	125,000
02202006 JAIL-KITCHEN RENOVATION 00100	274,399	275,000	-	-	-	-	-	549,399
02302003 WIFI CORRECTIONAL FACILITY	-	350,000	-	-	-	-	-	350,000
02302004 OUTSOURCED PROJECT MGMT	-	250,000	-	-	-	-	-	250,000
02302005 DESIGN & INSTALL WATER TREATME	-	175,000	-	-	-	-	-	175,000
02302006 SECURITY FENCE FOR DIRECT SUPE	-	100,000	-	-	-	-	-	100,000
00006939 SCSO JAIL-DOOR ACCESS CONTROLS	57,295	842,705	-	-	-	-	-	900,000
02302007 SCSO FACILITY ASSESSMENT STUDY	-	100,000	-	-	-	-	-	100,000

CONSTITUTIONAL OFFICERS DEP Total	6,508,935	8,210,547	1,575,000	1,575,000	1,575,000	1,575,000	1,575,000	22,594,482
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COURT SUPPORT DEPT

JUDICIAL

01903004 CIRCUIT COURT FURNISHINGS	-	5,000	-	-	-	-	-	5,000
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PROJECTS BY DEPARTMENT

DEPT-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
ARTICLE V COURT TECHNOLOGY								
01903001 CRIMINAL COURT A/V UPDATE	300,171	82,340	-	-	-	-	-	382,511
02103001 PUBLIC DEFENDER LAPTOPS	18,792	16,443	-	-	-	-	-	35,235
COURT SUPPORT DEPT Total	318,963	103,783	-	-	-	-	-	422,746

LEISURE SERVICES DEPT

EXTENSION SERVICE

EXT SVCS FACILITIES IMPRVMENTS			15,000	25,000	43,750	35,000	-	118,750
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LIBRARY SERVICES

00006912 LIBRARY BOOKS	6,190,385	1,005,494	800,000	800,000	800,000	800,000	800,000	7,195,879
00006913 LIBRARY BOOKS	1,070,485	358,658	100,000	100,000	100,000	100,000	100,000	1,429,143
00044210 LIBRARY DONATIONS	68,884	19,258	-	-	-	-	-	88,141
02104037 LIBRARY FACILITY MASTER PLAN	84,795	35,205	-	-	-	-	-	120,000
02304031 REPLACE SHELVING CB LIBRARY	-	103,500	-	-	-	-	-	103,500
20180554 COVID-SOLDIER CREEK PEDTR GATE	-	81,250	-	-	-	-	-	81,250
20180555 COVID-RED BUG BLEACHER REPLACE	-	35,438	-	-	-	-	-	35,438
20180558 COVID-MOORES STATN PERIM FENCE	-	43,750	-	-	-	-	-	43,750
CENTRAL BRANCH LIBRARY IMPRVMT			56,375	367,000	-	-	44,000	467,375
EAST BRANCH LIBRARY IMPROVMENT			109,625	-	-	-	3,500	113,125
NORTH BRANCH LIBRARY IMPROVMNT			100,124	25,000	-	-	32,500	157,624
NORTHWEST BRANCH LIBRARY IMPVT			76,500	33,125	-	-	-	109,625
WEST BRANCH LIBRARY IMPROVMENT			76,500	30,000	-	-	3,500	110,000

GREENWAYS & NATURAL LANDS

00182340 SPRING HAMMOCK PK ENHANCEMEN	225,497	520,310	-	-	-	-	-	745,807
00234793 WAYSIDE PARK-BOATER IMPROVEME	127,151	650,349	-	-	-	-	-	777,500
00282602 SUNLAND PARK	259,401	245,299	-	-	-	-	-	504,699
01904006 ROLLING HILLS ACQUISITION	4,416,284	6,574	-	-	-	-	-	4,422,858
02004012 WINWOOD PARK RESTROOM BUILDIN	151,900	37,850	-	-	-	-	-	189,750
02004044 SPG HAMMOCK WATER CONSER GRAI	-	325,011	-	-	-	-	-	325,011
02104041 LAKE JESUP WILDERNESS IMPROVEM	9,850	18,430	-	-	-	-	-	28,280
02104043 AMENITIES FOR TRAIL HEADS	18,722	58,010	-	-	-	-	-	76,732
02104044 SIGNS FOR TRAILS	40,884	33,896	-	-	-	-	-	74,780
02104046 CROSS SEMINOLE TRAIL SPUR-ADA	-	111,094	-	-	-	-	-	111,094
02104051 DEER RUN PROPERTY ACQUISITION	6,761,691	32,708	-	-	-	-	-	6,794,399
02104052 MIDWAY/RIVERBEND LANDSCAPING	77,641	880,775	-	-	-	-	-	958,416
02104053 DEER RUN STABILIZATION	89,252	60,748	-	-	-	-	-	150,000
02204005 KUBOTA RTVX900 05308	-	12,793	-	-	-	-	-	12,793
02204006 JEEP RUBICON 4X4 06070070	-	61,746	-	-	-	-	-	61,746
02204007 F750 REG CAB DUMP TRUCK 04544	-	99,381	-	-	-	-	-	99,381
02204008 F250 REG CAB 4x2 UTILITY 05233	-	36,675	-	-	-	-	-	36,675
02204037 MIDWAY AREA TRAILS MASTER PLAN	74,486	125,514	-	-	-	-	-	200,000
02204038 TRAILS MARKING & SIGNAGE SAFET	132,917	17,083	-	-	-	-	-	150,000
02204042 F150 REGULAR CAB 4X2 NEW GNL	-	30,000	-	-	-	-	-	30,000
02304003 TRAIL EDGE RESTORATION	-	143,750	-	-	-	-	-	143,750
02304006 DEER RUN PARK MASTER PLAN	-	172,500	-	-	-	-	-	172,500
02304008 DEER RUN POND CLEANUP	-	80,500	-	-	-	-	-	80,500
02304019 BRUSH CHIPPER-01543	-	88,985	-	-	-	-	-	88,985
02304020 FORD F150 EXT CAB 4X4-02195	-	59,000	-	-	-	-	-	59,000
02304023 FORD F250 REG CAB 4X4-06070540	-	52,900	-	-	-	-	-	52,900
02304024 FORD F250 REG CAB 4X2-06070277	-	50,185	-	-	-	-	-	50,185
02304025 FORD F150 EXT CAB 4X4-NEW 12	-	41,500	-	-	-	-	-	41,500
02304027 TURFTOP DRESSER-05297	-	20,895	-	-	-	-	-	20,895
02304028 UTILITY TRAILER-01998	-	6,520	-	-	-	-	-	6,520
02304078 SANFORD MARINA RESTROOMS	-	27,044	-	-	-	-	-	27,044
20180551 COVID-RESTROOM-SANLANDO ADMIN	50,208	74,792	-	-	-	-	-	125,000
20180552 COVID-RESTROOM SANLANDO TENNIS	70,158	4,843	-	-	-	-	-	75,000
20180556 COVID-BOOKERTOWN PARK LIGHTINC	-	15,276	-	-	-	-	-	15,276
20180571 COVID-HEALTH DEPT FITNESS PATH	124,069	5,931	-	-	-	-	-	130,000

PROJECTS BY DEPARTMENT

DEPT-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
20180572 COVID-MIDWAY TRAIL PROJECT	-	600,000	-	-	-	-	-	600,000
20180573 COVID-ROLLING HILLS PLAYGROUND	-	1,000,000	-	-	-	-	-	1,000,000
BLACK BEAR WILDERNES BOARDWALK	-	-	-	250,000	-	-	-	250,000
BLACK HAMMOCK WILD PARKING LOT	-	-	45,000	-	-	-	-	45,000
BOOKERTOWN PARK IMPROVEMENTS	-	-	260,000	-	-	-	-	260,000
BUCKINGHAM LOT PAVING	-	-	35,000	-	-	-	-	35,000
CAMERON WIGHT FISHING PIER	-	-	50,000	-	-	-	-	50,000
ECON RIVER WILDERNESS IMPRVMT	-	-	375,000	-	-	-	-	375,000
ECON RIVER WILDERNESS PAVILION	-	-	343,750	-	-	-	-	343,750
GREENWOOD LAKES PARK IMPRVMTS	-	-	80,000	62,500	225,000	-	-	367,500
HEALTH DEPARTMENT LANDSCAPE	-	-	61,000	-	-	-	-	61,000
KWEANEE PARK IMPROVEMENTS	-	-	58,800	112,500	-	-	-	171,300
LAKE HARNEY WILDERNESS IMPVMT	-	-	-	933,725	-	-	-	933,725
LAKE JESUP OBSERVATION TOWER	-	-	-	500,000	-	-	-	500,000
LAKE JESUP PARK IMPROVEMENTS	-	-	-	277,006	-	-	-	277,006
LAKE MONROE WAYSIDE BRIDGE	-	-	75,000	-	-	-	-	75,000
LAKE MONROE WAYSIDE RESTROOM	-	-	-	187,500	-	-	-	187,500
Leisure 1792 Enhancement	-	-	250,000	-	-	-	-	250,000
MIDWAY PARK IMPROVEMENTS	-	-	16,469	-	-	-	-	16,469
OVERLOOK PARK BOARDWALK	-	-	118,750	-	-	-	-	118,750
ROSELAND PARK IMPROVEMENTS	-	-	9,366	-	-	-	-	9,366
SNOW HILL TRAILHEAD RESTROOM	-	-	-	250,000	-	-	-	250,000
TRAIL RESTORATION AND MAINT	-	-	607,500	-	-	-	-	607,500
TRAILHEAD SIGNAGE	-	-	43,100	-	-	-	-	43,100
UPSALA MOUNTAIN BIKE TRAIL	-	-	200,000	-	-	-	-	200,000
WILSONS LANDING SIGNAGE	-	-	23,255	-	-	-	-	23,255
WINWOOD PARK IMPROVEMENTS	-	-	36,094	-	-	-	-	36,094

LEISURE SVCS

01785383 RIVERBEND PLACEMAKING PROJECT	6,621	23,379	-	-	-	-	-	30,000
01785403 RIVERBEND PLACEMAKING PROJECT	968,124	142,748	-	-	-	-	-	1,110,872
02204032 WEST LIBRARY BOOK DROP	-	12,748	-	-	-	-	-	12,748
02204034 SECURITY CAMERAS ALL LIBRARIES	1,809	7,566	-	-	-	-	-	9,375
02304029 LEISURE SERVICES MASTER PLAN	-	200,000	-	-	-	-	-	200,000

PARKS & RECREATION

00234695 JETTA POINT/ROLLING HILLS	265,228	234,318	-	-	-	-	-	499,546
01904020 WAYSIDE PARK-BOAT FBIP GRANT	-	400,000	-	-	-	-	-	400,000
02004009 SOLDIERS CREEK OVERFLOW LOT	78,480	233,895	-	-	-	-	-	312,375
02104033 SOFTBALL COMP EXERCISE EQUIP	-	40,000	-	-	-	-	-	40,000
02104034 ADA SITE ASSESSMENT LEISURE	77,462	22,539	-	-	-	-	-	100,000
02204029 F150 REG CAB 4X2 780117	-	27,672	-	-	-	-	-	27,672
02204041 WEKIVA PROPERTY ACQUISITION	7,762,515	717,124	-	-	-	-	-	8,479,639
02204045 SOLDIERS CREEK OVERFLOW 11560	-	624,239	-	-	-	-	-	624,239
02304039 WEKIVA GOLF IRRIGATION RENO	-	934,375	-	-	-	-	-	934,375
02304045 WEKIVA GOLF PARKING LOT LIGHTS	-	115,000	-	-	-	-	-	115,000
02304047 WEKIVA GOLF FENCING	-	107,813	-	-	-	-	-	107,813
02304054 WEKIVA GOLF ENTRANCE	-	57,500	-	-	-	-	-	57,500
02304055 BUGGY RESTORATION	-	75,750	-	-	-	-	-	75,750
02304065 WEKIVA GOLF GATES	-	17,250	-	-	-	-	-	17,250
02304071 KUBOTA TRACTOR 4X4-06070038	-	42,975	-	-	-	-	-	42,975
02304072 FORD F150 REG CAB 4X2-06423	-	38,685	-	-	-	-	-	38,685
02304073 FORD F150 REG CAB 4X2-07562	-	38,560	-	-	-	-	-	38,560
02304074 TORO WORKMAN MDX UTV-49410	-	14,700	-	-	-	-	-	14,700
02304075 TURF AERATOR-20188	-	12,895	-	-	-	-	-	12,895
02304076 DEBRIS BLOWER-NEW 11	-	10,200	-	-	-	-	-	10,200
02304077 LEISURE SECURITY CAMERAS (ALL)	-	27,000	-	-	-	-	-	27,000
20180563 COVID-MOORES STATION SIGNAGE	-	6,250	-	-	-	-	-	6,250
20180566 COVID-SPORTS COMP PARKING LOT	23,544	2,706	-	-	-	-	-	26,250
20180569 COVID-SANDPRO 3040 NEW17	-	27,199	-	-	-	-	-	27,199
LAKE MILLS PARK IMPROVEMENTS	-	-	500,000	-	-	-	-	500,000
LS PARK ENTRANCE SIGNS	-	-	204,900	-	-	-	-	204,900
MIDWAY COMMUNITY CENTER PAINT	-	-	10,000	-	-	-	-	10,000
MOORE STATION FIELD IMPROVMTS	-	-	251,425	708,875	592,500	583,875	484,601	2,621,276
MULLET LAKE PARK IMPROVEMENTS	-	-	12,340	-	-	450,000	-	462,340
MULLET LAKE PARK LIGHTING	-	-	34,688	-	-	-	-	34,688

PROJECTS BY DEPARTMENT

DEPT-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
RED BUG PARK IMPROVEMENTS			2,493,514	300,844	732,093	258,750	270,000	4,055,201
SANLANDO PARK IMPROVEMENTS			369,285	748,125	62,500	183,126	173,438	1,536,474
SOFTBALL COMPLEX IMPROVEMENTS			1,513,660	423,750	404,688	454,538	92,500	2,889,136
SOLDIERS CREEK IMPROVEMENTS			548,130	63,750	46,678	7,500	105,000	771,058
SPORTS COMPLEX IMPROVEMENTS			2,241,406	8,062,500	5,375,000	594,125	482,500	16,755,531
SPORTS COMPLEX SYNTHETIC FIELDS			-	5,625,000	6,750,000	-	-	12,375,000
SYLVAN LAKE PARK IMPROVEMENTS			1,026,605	531,125	203,750	116,250	45,000	1,922,730
LEISURE SERVICES DEPT Total	29,228,442	11,706,503	13,228,160	20,417,325	15,335,959	3,583,164	2,636,539	91,636,092

FIRE DEPT

EMERGENCY COMMUNICATIONS

00007133 CAD PROJECT - 00112	881,395	27,950	-	-	-	-	-	909,345
02105001 PROQA LICENSES - CAD	-	30,000	-	-	-	-	-	30,000

EMS/FIRE/RESCUE

00006671 SPECIAL OPS TRAINING EQUIPMENT	241,413	164,065	50,000	50,000	50,000	50,000	50,000	655,478
00006890 THERMAL IMAGERS	124,650	25,000	-	-	-	-	-	149,650
00006947 STRETCHERS	492,639	115,289	100,000	100,000	100,000	100,000	100,000	1,107,928
00006948 LIFEPAK 15 EKG MONITOR/DEFIB	937,218	367,093	150,000	150,000	150,000	150,000	150,000	2,054,311
00007091 DEPT-WIDE HOSE REPLACEMENT PRO	411,666	118,334	100,000	100,000	100,000	100,000	100,000	1,030,000
00007093 SAVE EQUIPMENT	93,988	45,000	-	-	-	-	-	138,988
00007115 FIRE FACILITIES SUSTAINMENT	1,083,976	766,024	300,000	300,000	300,000	300,000	300,000	3,350,000
00007166 EMS/MEDICATION VENDING MACHIN	15,468	41,152	-	-	-	-	-	56,620
00008060 04551 FORD INTERCEPTOR	42,306	9,694	-	-	-	-	-	52,000
00008094 FITNESS EQUIPMENT REPLACEMENT	66,159	53,679	25,000	25,000	25,000	25,000	25,000	119,838
00276956 EMS TRUST FUND GRANT #C0057	44,312	95,220	-	-	-	-	-	139,532
01785404 WINTER SPRG FIRE IMP FEE FS28	-	2,706,650	-	-	-	-	-	2,706,650
01785494 CASSELBERRY FIRE IMP FEE	-	415,050	-	-	-	-	-	415,050
01905011 FORD EXPLORER AWD-04126	45,867	4,204	-	-	-	-	-	50,071
01907136 FIRE VENTILATION FANS	73,159	15,351	-	-	-	-	-	88,510
02005006 MOBILE TRAINING SIM LAB	29,936	5,064	-	-	-	-	-	35,000
02005010 CAD GPS TRACKING DEPLOYMENT	-	30,000	-	-	-	-	-	30,000
02005012 FIRE STATION 39 SANFORD-LK MRY	614,428	6,876,085	-	-	-	-	-	7,490,513
02005017 FUEL TANK AT STATION 27	-	9,500	-	-	-	-	-	9,500
02005019 EXTRICATION TOOL REPLACEMENT	124,137	66,863	50,000	50,000	50,000	50,000	50,000	441,000
02005032 PIERCE FIRE ENGINE - 780655	669,751	20,249	-	-	-	-	-	690,000
02005034 PIERCE FIRE ENGINE - 05208	636,604	53,396	-	-	-	-	-	690,000
02005039 SUTPHEN TOWER TRUCK - 100641	1,115,635	34,365	-	-	-	-	-	1,150,000
02005049 FIRE STATION 11 ALTAMONTE	5,004,066	526,910	-	-	-	-	-	5,530,976
02105002 PIERCE SHOT ENGINE 06070580	70,872	709,128	-	-	-	-	-	780,000
02105003 PIERCE ENGINE 04557	909,898	14,990	-	-	-	-	-	924,888
02105008 FORD F550 RESCUE 03959	305,085	4,915	-	-	-	-	-	310,000
02105009 FORD F550 RESCUE 04865	305,085	4,915	-	-	-	-	-	310,000
02105010 FORD F550 RESCUE 05352	305,085	4,915	-	-	-	-	-	310,000
02105012 FORD F350 CREW CAB 4X4 50481	57,549	47,451	-	-	-	-	-	105,000
02105013 GENERATOR GEN023	49,880	4,122	-	-	-	-	-	54,002
02105014 GENERATOR GEN024	31,400	25,632	-	-	-	-	-	57,032
02105015 GENERATOR GEN025	32,000	32,357	-	-	-	-	-	64,357
02105016 GENERATOR GEN026	50,300	4,122	-	-	-	-	-	54,422
02105017 GENERATOR GEN075	50,250	4,122	-	-	-	-	-	54,372
02105018 GENERATOR GEN084	51,750	4,122	-	-	-	-	-	55,872
02105038 CARGO TRAILER 04363	27,357	2,643	-	-	-	-	-	30,000
02105040 EMS EQUIPMENT ALLOCATION	46,498	108,502	-	-	-	-	-	155,000
02105046 FIRE DEPT STRATEGIC PLAN	23,400	76,600	-	-	-	-	-	100,000
02105049 GENERATOR GEN034	50,280	4,122	-	-	-	-	-	54,402
02105052 CARGO TRAILER 100667	-	10,000	-	-	-	-	-	10,000
02105054 ENGINE F.S. 39 - NEW	680,179	59,821	-	-	-	-	-	740,000
02105055 TOWER F.S. 39 - NEW	1,445,234	234,766	-	-	-	-	-	1,680,000
02105063 FIRE STATION 25 CASSELBERRY	66,182	6,348,831	-	-	-	-	-	6,415,013
02105065 2020 SHSGP-FIRE-HAZMAT	4,577	10,293	-	-	-	-	-	14,870
02105066 FEMA 2020 AFG GRANT - EQUIP	74,756	707,971	-	-	-	-	-	782,727
02105067 FEMA 2020 AFG GRANT - MATCH	8,306	69,967	-	-	-	-	-	78,273

PROJECTS BY DEPARTMENT

DEPT-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
02205006 FS INDIVIDUAL RESTROOMS 12	-	400,000	-	-	-	-	-	400,000
02205008 FIRE STATION 24 REDESIGN/REMOD	-	500,000	-	-	-	-	-	500,000
02205009 FIRE STATION 42 BAY EXTENSION	-	750,000	-	-	-	-	-	750,000
02205011 FS APRON/APPARATRUS BAY REPAIR	-	420,000	-	-	-	-	-	420,000
02205021 F150 CREW CAB 4X4 XLT 100646	-	55,000	-	-	-	-	-	55,000
02205022 BT21 BOAT REFURBISH 100651	-	16,000	-	-	-	-	-	16,000
02205023 ENCLOSED TRAILER 04137	-	30,000	-	-	-	-	-	30,000
02205024 F150 CREW CAB 4X4 XLT 06070121	-	55,000	-	-	-	-	-	55,000
02205025 TRANSIT T350 PASS VAN 06070130	-	58,992	-	-	-	-	-	58,992
02205027 PIERCE ENGINE 06944	35,808	696,817	-	-	-	-	-	732,625
02205029 F550 REG CAB 4X4 FLATBED 07171	-	99,237	-	-	-	-	-	99,237
02205030 F250 CREW CAB 4X4 07363	-	62,000	-	-	-	-	-	62,000
02205031 F150 EXT CAB 4X4 07407	-	42,000	-	-	-	-	-	42,000
02205032 PIERCE REHAB 1 07478 REHAB	-	995,942	-	-	-	-	-	995,942
02205033 F550 RESCUE 47102	1,184	313,816	-	-	-	-	-	315,000
02205034 F550 RESCUE 48546	1,184	313,816	-	-	-	-	-	315,000
02205035 F350 CREW CAB 4X4 50482	9,083	105,917	-	-	-	-	-	115,000
02205037 F550 WOODS TRUCK 780429	-	195,000	-	-	-	-	-	195,000
02205038 PIERCE QUINT 780672	1,020,722	75,103	-	-	-	-	-	1,095,825
02205039 GENERATOR REPLACEMENT 11200	13,065	164,904	-	-	-	-	-	177,969
02205044 PPE REPLACEMENT PROGRAM	495,787	219,660	-	-	-	-	-	715,447
02205045 RAPID DIVER/SWIMMER EQUIPMENT	-	45,000	-	-	-	-	-	45,000
02205048 DRONE PROGRAM ENHANCEMENT	30,000	50,000	-	-	-	-	-	80,000
02205049 EVERBRIDGE PAGING SYSTEM	-	10,000	-	-	-	-	-	10,000
02205054 VIRTUAL REALITY TRAINING SYSTM	-	25,000	-	-	-	-	-	25,000
02205057 MUTALINK AP & LICENSES (25) FD	-	22,400	-	-	-	-	-	22,400
02205060 SAFER PUBLIC SAFETY GRANT	2,038,709	5,282,761	-	-	-	-	-	7,321,470
02205062 PIERCE FIRE ENGINE - 54639	-	613,125	-	-	-	-	-	613,125
02205063 FLEET REPLACEMENT & CONT 11200	-	103,605	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,103,605
02205064 SHSGP - FIRE - R0488	-	42,800	-	-	-	-	-	42,800
02305009 FS BAY DOOR REPLACEMNT PROGRAM	-	404,800	-	-	-	-	-	404,800
02305011 FIRE TRAINING CENTER- RESTROOM	-	316,250	-	-	-	-	-	316,250
02305012 FS34- WINDOW REPLACEMENT	-	230,000	-	-	-	-	-	230,000
02305013 TOWER TRUCK-17245	-	1,670,000	-	-	-	-	-	1,670,000
02305015 PIERCE ENGINE-781254	-	812,000	-	-	-	-	-	812,000
02305016 PIERCE ENGINE-06943	-	812,000	-	-	-	-	-	812,000
02305017 PIERCE ENGINE-780668	-	812,000	-	-	-	-	-	812,000
02305018 FORD RESCUE-51619	-	436,000	-	-	-	-	-	436,000
02305019 FORD RESCUE-51890	-	436,000	-	-	-	-	-	436,000
02305020 FORD RESCUE-51889	-	436,000	-	-	-	-	-	436,000
02305024 FORD F350 CREW CAB 4X4-51359	-	164,450	-	-	-	-	-	164,450
02305026 BATHROOM TRAILER-NEW 03	-	97,750	-	-	-	-	-	97,750
02305030 UTV WITH PATIENT UNIT-780554	-	57,500	-	-	-	-	-	57,500
02305032 OPEN TRAILER-24533	-	5,000	-	-	-	-	-	5,000
02305034 FD CREDIT CARD PAYMENT PHASE 2	-	25,000	-	-	-	-	-	25,000
02305037 FS43 WINDOW REPLACEMENT	-	115,000	-	-	-	-	-	115,000
02305038 EMS TRUST GRANT #C11097	-	20,877	-	-	-	-	-	20,877
02305039 FIRE SHSGP FY23	-	40,900	-	-	-	-	-	40,900
02305040 HIGHWATER RESCUE 6X6 1	-	251,500	-	-	-	-	-	251,500
02305041 HIGHWATER RESCUE 6X6 2	-	251,500	-	-	-	-	-	251,500
FS 10 NEW-3 BAY-WEST ALTAMONTE	-	-	-	-	3,000,000	9,656,286	5,393,292	18,049,578
FS 16 RENOVATE-3 BAY-WEKIVA SPRINGS	-	-	-	-	-	5,148,487	-	5,148,487
FS 18 NEW-3 BAY-LONGWOOD	-	-	-	-	-	-	11,284,754	11,284,754
FS 22 RELOCATE-3 BAY- FERN PARK	-	-	-	-	-	-	11,284,754	11,284,754
FS 23 RELOCATE-3 BAY-WINTER PARK	-	-	8,836,869	-	-	-	-	8,836,869
FS 24 RENOVATE-3 BAY-WINTER SPRINGS	-	-	-	4,503,700	-	-	-	4,503,700
FS 28 NEW-3 BAY-WINTER SPRINGS	-	-	-	1,020,000	6,503,549	5,146,354	3,061,161	15,731,065
FS 36 RENOVATE-3 BAY-HEATHROW	-	-	-	4,503,700	-	-	-	4,503,700
FS 42 RENOVATE-3 BAY-GENEVA	-	-	-	4,503,700	-	-	-	4,503,700
02205003 FIRE STATION 23 RELOCATE	3,881	892,244	-	-	-	-	-	896,125
FIRE PREVENTION BUREAU								
02205015 F150 EXT CAB 4X4 NEW12	-	42,000	-	-	-	-	-	42,000
FIRE DEPT Total	21,044,118	41,209,160	15,611,869	21,306,100	16,278,549	26,726,127	37,798,961	179,849,885

PROJECTS BY DEPARTMENT

DEPT-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
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COMMUNITY SERVICES DEPT

COUNTY ASSISTANCE PROGRAMS

02106004 ATTAINABLE HOUSING	23,336	1,476,664	-	-	-	-	-	1,500,000
02206001 NEIGHBORLY GRANT APP SOFTWARE	9,350	30,000	-	-	-	-	-	39,350
06811617 HOMELESSNESS INITIATIVES	411,255	14,347	-	-	-	-	-	425,602

GRANT ASSISTANCE PROGRAMS

00276961 SHELTER PLUS CARE	3,717,506	671,759	-	-	-	-	-	4,389,265
00276971 NEIGHBOR STAB PROG GRANT ADMIN	831,268	364,727	-	-	-	-	-	1,195,995
00276973 NEIGHBOR STAB PROG-NSP3 ADMIN	1,296,896	473,213	-	-	-	-	-	1,770,109
00277015 PERMANENT SUPP HOUSING-GAP	48,446	12,459	-	-	-	-	-	60,905
00277016 HSN HOUSING STABILITY - HUD	6,243	29,214	-	-	-	-	-	35,457
00277017 HSN HOUSING STABILITY - DCF	-	21,922	-	-	-	-	-	21,922
01785378 HOME PROGRAM 15/16	423,717	86,081	-	-	-	-	-	509,798
02106003 NEXTGEN CASE MGMT SOFTWARE	-	10,000	-	-	-	-	-	10,000
02118006 FY2021 HOME-ARP	-	3,046,438	-	-	-	-	-	3,046,438
02206002 FASTRACK GRANT ARCHIVE STORAGE	-	55,500	-	-	-	-	-	55,500
02306001 FORD ESCAPE AWD-07186	-	30,450	-	-	-	-	-	30,450
06622021 CSBG GRANT 20-21	225,275	120,000	-	-	-	-	-	345,275
06622223 CSBG GRANT 22-23	-	293,378	-	-	-	-	-	293,378
06650320 CDBG-COVID-19	1,159,508	2,161,327	-	-	-	-	-	3,320,835
06651617 CDBG-BLOCK GRANT PROJECT 16/17	1,525,593	33,619	-	-	-	-	-	1,559,212
06651718 CDBG-BLOCK GRANT PROJECT 17/18	1,646,589	16,988	-	-	-	-	-	1,663,577
06651819 CDBG-BLOCK GRANT PROJECT 18/19	1,874,748	31,879	-	-	-	-	-	1,906,627
06651920 CDBG GRANT 19-20	1,696,822	235,744	-	-	-	-	-	1,932,566
06652021 CDBG GRANT 20-21	1,001,937	1,004,743	-	-	-	-	-	2,006,680
06652122 CDBG GRANT 21-22	800,389	1,399,758	-	-	-	-	-	2,200,147
06652223 CDBG GRANT 22-23	-	2,142,451	-	-	-	-	-	2,142,451
06661617 HOME PROGRAM 16/17	385,067	116,613	-	-	-	-	-	501,680
06661718 HOME PROGRAM 17/18	265,297	231,457	-	-	-	-	-	496,754
06661819 HOME PROGRAM 18/19	471,988	266,299	-	-	-	-	-	738,287
06661920 HOME PROGRAM 19/20	573,593	168,927	-	-	-	-	-	742,520
06662021 HOME PROGRAM 20/21	144,040	659,005	-	-	-	-	-	803,046
06662122 HOME PROGRAM 21-22	279,208	561,345	-	-	-	-	-	840,553
06662223 HOME PROGRAM 22/23	-	962,247	-	-	-	-	-	962,247
06672021 SHIP AFFORDABLE HOUSING 20/21	33,901	722,548	-	-	-	-	-	756,450
06672122 SHIP AFFORDABLE HOUSING 21/22	892,291	2,965,474	-	-	-	-	-	3,857,765
06672223 SHIP AFFORDABLE HOUSING 22/23	59,743	4,520,490	-	-	-	-	-	4,580,233
06680320 ESG-COVID-19	1,678,351	97,370	-	-	-	-	-	1,775,721
06682122 EMERGENCY SHELTER GRANT 21-22	75,677	103,842	-	-	-	-	-	179,519
06682223 EMERGENCY SHELTER GRANT 22-23	-	184,741	-	-	-	-	-	184,741
06689111 ESG-RUSH FY23	-	386,784	-	-	-	-	-	386,784

COMMUNITY SERVICES DEPT Total	21,558,036	25,709,804	-	-	-	-	-	47,267,840
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PUBLIC WORKS DEPT

CAPITAL PROJECTS DELIVERY

00006622 LAKE JESUP SLDRS CREEK RSF OPR	314,881	185,119	-	-	-	-	-	500,000
00008703 CUMBERLAND FARMS REMEDIATION	699,626	118,629	-	-	-	-	-	818,255
00014602 WYMORE RD IMPROVEMENTS	1,501,357	7,381,211	-	-	-	-	-	8,882,569
00015002 NEW OXFORD RD WIDENING	7,484,074	18,030,156	-	-	-	-	-	25,514,230
00015007 NEW OXFORD RD WIDENING	1,652,238	347,763	-	-	-	-	-	2,000,001
00191684 ORANOLE RD DRAINAGE IMPROVEME	479,945	340,935	-	-	-	-	-	820,880
00192948 ORANOLE RD SIDEWALKS	231,315	11,290	-	-	-	-	-	242,605
00198112 CR 46A CAPACITY IMPV (ORANGE)	-	29,400	-	-	-	-	-	29,400
00205206 SR426/CR419 WIDEN PHASE 2	11,774,480	283,337	-	-	-	-	-	12,057,818
00205750 US17-92 PED OP STAIRWELLS	180,484	852,284	-	-	-	-	-	1,032,768
00207304 FALLEN HEROES MEMORIAL	263,311	1,187	-	-	-	-	-	264,498
00251403 RAIL RELATED TRANSIT	1,565,971	28,510	-	-	-	-	-	1,594,480
00265503 US17-92/5 POINTS ROADWAY	8,849,456	5,451,585	-	-	-	-	-	14,301,041

PROJECTS BY DEPARTMENT

DEPT-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
01785134 LK MARY BLVD INT 4 LOCATIONS	563,752	1,051,257	-	-	-	-	-	1,615,008
01785136 SR 434 at Mitchell Hammock Rd	406,239	1,541,663	-	-	-	-	-	1,947,901
01785140 SR436 MULTIMODAL IMP - CASS	278,995	1,465,351	-	-	-	-	-	1,744,345
01785142 RINEHART RD INTER IMP	256,833	1,068,167	-	-	-	-	-	1,325,000
01785145 SR434 Safety Improv/SR417-Arte	265,196	4,778,386	-	-	-	-	-	5,043,582
01785146 SLAVIA RD CAPACITY IMP	933,230	3,064,914	-	-	-	-	-	3,998,144
01785147 SR434/SAND LK RD INT IMP	1,365,460	683,939	-	-	-	-	-	2,049,399
01785149 ALTAMONTE SUNRAIL BIKE/PED IMP	1,329,019	3,449,310	-	-	-	-	-	4,778,329
01785150 SR434 AT CR427 INTER IMP	90,025	159,268	-	-	-	-	-	249,293
01785176 PARENT-ARTERIAL RESURFACING	385,329	-	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	17,385,329
01785216 RESURFACING-LOCAL ROADS	20,195,995	5,832,122	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	51,028,117
01785222 PAVEMENT MGMT TESTING & INSP	1,042,593	500,788	225,000	225,000	225,000	225,000	225,000	2,668,381
01785224 ASSET MGMT INSP & INV	703,322	531,438	100,000	100,000	100,000	100,000	100,000	1,734,761
01785240 PIPE LINING AND INSPECTIONS	10,644,498	1,902,194	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	17,546,692
01785244 W AIRPORT BLVD SIDEWALKS	1,509,800	9,823	-	-	-	-	-	1,519,622
01785248 OLD LK MARY RD SIDEWALKS	87,855	188,386	-	-	-	-	-	276,241
01785254 LK HAYES RD SIDEWALKS	323,023	12,449	-	-	-	-	-	335,472
01785255 CARRIGAN AVE SIDEWALK	18,504	681,868	-	-	-	-	-	700,372
01785257 VIRGINIA AVE SIDEWALKS	232,336	35,543	-	-	-	-	-	267,879
01785258 HILLVIEW DR SIDEWALK-DRAINAGE	375,045	466,673	-	-	-	-	-	841,718
01785259 SANLANDO ESTATES SIDEWALKS	397,977	55,810	-	-	-	-	-	453,786
01785260 GOLDIE MANOR AREA SIDEWALKS	969,461	137,888	-	-	-	-	-	1,107,349
01785264 E HILLCREST ST SIDEWALKS	114,919	19,898	-	-	-	-	-	134,817
01785265 E ORANGE ST SIDEWALK	188,183	3,891	-	-	-	-	-	192,074
01785268 LONGWOOD HILLS RD SIDEWALKS	2,309	12,691	378,000	378,000	378,000	378,000	378,000	1,905,000
01785272 RIVERVIEW AVE SIDEWALK	297,756	775,924	-	-	-	-	-	1,073,680
01785283 NORTHWESTERN/LITTLE WEK BRIDGE	2,570,134	768,271	-	-	-	-	-	3,338,405
01785286 LK HOWELL/HOWELL CRK BRIDGE	3,225,458	2,723	-	-	-	-	-	3,228,181
01785297 MINOR ROADWAY PROJECTS>\$50,000	947,565	6,430	-	-	-	-	-	953,994
01785300 RED BUG LAKE RD TURN EXTENSION	259,419	1,414,453	-	-	-	-	-	1,673,872
01785303 ORANGE BLVD (CR431) SAFETY	9,480,931	14,463,498	-	-	-	-	-	23,944,429
01785315 VARIOUS COUNTY TRAILS PROJECTS	-	102,000	-	-	-	-	-	102,000
01785316 EE WILLIAMSON RD TRAIL CONNECT	4,536,042	5,219,745	-	-	-	-	-	9,755,787
01785318 E SEMINOLE UNPAVED TRAILS	629,345	318,280	-	-	-	-	-	947,625
01785335 ECON BASIN DRAINAGE EVAL	827,499	596,121	-	-	-	-	-	1,423,620
01785340 ECON BSN L CRESCENT DRAIN EVAL	112,406	350,833	-	-	-	-	-	463,239
01785350 CELERY/MELLONVILLE TRAIL LOOP	1,781,236	3,489,506	-	-	-	-	-	5,270,742
01785374 SIDEWALK REHAB PARENT	838,947	83,165	-	-	-	-	-	922,111
01785375 DISTRICT 2 SIDEWALK RETORFIT	124,787	-	400,000	400,000	400,000	400,000	400,000	2,124,787
01785376 WEKIVA BASIN TMDL	616,072	438,138	-	-	-	-	-	1,054,210
01785407 MAIN STREET SIDEWALK	-	575,000	-	-	-	-	-	575,000
01785408 SR426/CR419 WIDEN-PHASE 3	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
01785434 ALTON DR STORMWATER POND MOD	179,781	285,962	-	-	-	-	-	465,742
01785444 ADA REPLACEMENT PAVMT MGMT	2,518,916	734,569	500,000	500,000	500,000	500,000	500,000	5,753,485
01785447 ANNUAL BRIDGE/TUNNEL REP/REPLA	4,951,191	1,657,590	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	11,608,781
01785450 AIRPORT BLVD & 17-92 INTERSECT	9,067	200,000	-	-	-	-	-	209,067
01785479 SIDEWALK REPAIRS-STORMWATER	6,004,264	1,019,793	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,024,057
01785486 PROJECT MANAGEMENT (GEC)	2,086,119	2,628,255	500,000	500,000	500,000	500,000	500,000	7,214,375
01785487 TRANS MASTER PLAN-EAST SIDE	210,564	39,436	-	-	-	-	-	250,000
01785488 CRANE STRAND CANAL CULVERT REP	73,761	1,327,552	-	-	-	-	-	1,401,313
01785489 ENGINEERING CAPITALIZATION	-	5,083,305	-	-	-	-	-	5,083,305
01785562 BRIDGE INSPECTIONS	348,070	270,204	100,000	100,000	100,000	100,000	100,000	1,118,274
01785572 MINOR ROADWAY PROJECTS	1,960,229	1,278,135	500,000	500,000	500,000	500,000	500,000	5,738,363
01785962 JUVENILE ASSESSMENT CENTER	2,742,103	267,897	-	-	-	-	-	3,010,000
01785964 JUVENILE ASMNT CENTER	1,522,657	471,768	-	-	-	-	-	1,994,425
01901019 5 POINTS DEVELOPMENT	1,785,251	9,027,280	-	-	-	-	-	10,812,531
01907060 MAGNOLIA ST SIDEWALKS	14,131	57,000	-	-	-	-	-	71,131
01907062 CITRUS & HIGHLAND ST SIDEWALKS	1,186,185	430,441	-	-	-	-	-	1,616,627
01907068 MULLET LK (RETREAT RD) DRAINAG	739,434	712,149	-	-	-	-	-	1,451,583
01907077 MIDWAY DRAINAGE IMPROVEMENTS	23,951	2,979,479	-	-	-	-	-	3,003,431
01907084 NORTH ST CORRIDOR IMP	1,282,181	10,923,336	-	-	-	-	-	12,205,517
02001728 SAND LK TO E BRANTLY TURN LANE	101,117	68,883	-	-	-	-	-	170,000
02007013 Central Seminole Trail - North	94,008	1,375,857	-	-	-	-	-	1,469,865
02007015 SWT Tunnels SR434 & SR436	216,603	3,116,163	-	-	-	-	-	3,332,766
02007020 ROLLING HILLS MULTIPURPOSE TRL	472,396	3,577,538	-	-	-	-	-	4,049,934
02007022 MARKHAM TRAILHEAD-BIKE AREA	137,074	8,600	-	-	-	-	-	145,674
02007027 WEKIVA SPRINGS RD - INT IMP	322,781	3,427,024	-	-	-	-	-	3,749,806

PROJECTS BY DEPARTMENT

DEPT-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
02007092 HILLVIEW DR DRAINAGE RSF	1,052,137	2,488,573	-	-	-	-	-	3,540,710
02007094 DIRT ROAD PAVING PROGRAM	133,865	882,415	100,000	100,000	100,000	100,000	100,000	1,516,280
02007096 GRACE LK OUTFALL	32,333	727,133	-	-	-	-	-	759,466
02007099 LK EMMA/LONGWOOD HILLS STUDY	276,468	7,841	-	-	-	-	-	284,309
02007101 MILLER RD CULVT DRAINAGE HMGP	198,190	825,438	-	-	-	-	-	1,023,628
02007102 NEBRASKA AVE BRIDGE DRAIN HMGP	149,676	1,935,314	-	-	-	-	-	2,084,990
02007104 NOLAN RD CHANNEL DRAINAGE HMG	239,944	1,016,271	-	-	-	-	-	1,256,215
02007106 OREGON/MICHIGAN ST DRAINAGE	424,268	379,825	-	-	-	-	-	804,094
02007111 SMITH CANAL/MONROE BASIN STUDY	442,079	334,244	-	-	-	-	-	776,323
02007124 WILLOW AVE-ALHAMBRA DRAIN HMC	155,185	3,236,904	-	-	-	-	-	3,392,088
02007160 CROSS SEM TRL MISSING LINK 419	378,979	7,394	-	-	-	-	-	386,373
02107059 RED CLEVELAND BLVD RESURFACING	-	540,000	-	-	-	-	-	540,000
02107062 HARMONY HOMES SUBDIV SIDEWALK	18,451	421,158	-	-	-	-	-	439,609
02107063 FOREST LAKE DR SIDEWALK	15,753	221,500	-	-	-	-	-	237,253
02107066 LK MRY BL-SUN DR INTERSECTION	502,526	25,976	-	-	-	-	-	528,502
02107072 FOREST BROOK SUBDIVISION/FLD H	-	356,000	-	-	-	-	-	356,000
02107073 SPRING VALLEY FARMS DRAINS	13,034	438,911	-	-	-	-	-	451,945
02107075 HOWARD BLVD SIDEWALK	377,421	50,510	-	-	-	-	-	427,931
02107077 NARCISSUS AVE ROADWAY IMPROV	229,458	2,352,144	-	-	-	-	-	2,581,601
02107078 S. SANFORD AVE INTERMODAL	55,168	1,944,832	-	-	-	-	-	2,000,000
02107079 CR 419 @ SNOWHILL INT SIDEWALK	25,072	568,516	-	-	-	-	-	593,588
02107085 5 POINTS DEV - COURT ANNEX	25,270,416	16,220,339	-	-	-	-	-	41,490,755
02107086 5 POINTS DEV - CJC RENOVATION	-	77,157,779	-	-	-	-	-	77,157,779
02107087 5 POINTS DEV - PARKING GARAGE	7,692,950	5,734,734	-	-	-	-	-	13,427,684
02107088 5 POINTS DEV - ENERGY PLANT	11,121,498	17,005,769	-	-	-	-	-	28,127,266
02107094 OXFORD RD DRAINAGE & SIDEWALK	190,851	2,956,161	-	-	-	-	-	3,147,012
02107095 SUNRAIL TRANSITION STUDY 10103	1,028,509	76,412	-	-	-	-	-	1,104,921
02107096 ENERGY EFFICIENT PLAN DEVELOPM	188,247	11,753	-	-	-	-	-	200,000
02107099 WHITCOMB DRAINAGE IMPROVEMEN	314,223	1,886,207	-	-	-	-	-	2,200,430
02107101 LAKE MARY BLVD INTER IMPROVE	831,658	1,368,928	-	-	-	-	-	2,200,587
02107102 RED BUG LK RD TURN LANE EXT	248,585	107,415	-	-	-	-	-	356,000
02107103 RED BUG LAKE AT MIKLER RD	12,437	281,517	-	-	-	-	-	293,954
02207068 MAINTSTAR SOFTWARE UPDATE	258,521	153,979	-	-	-	-	-	412,500
02207069 CONCURRENCY APPLICATION REPLAC	-	17,500	-	-	-	-	-	17,500
02207078 TRANS MAST PLAN 5YR UPDATE	-	750,000	-	-	-	-	-	750,000
02207079 4TH GEN REF PREPARATION PLAN	-	500,000	-	-	-	-	-	500,000
02207081 ORANOLE/LINNEAL BEACH SIDEWALK	-	245,000	-	-	-	-	-	245,000
02207083 ACCESS ROAD/FS #39	18,339	1,800,805	-	-	-	-	-	1,819,144
02207084 SLAVIA RD EXTENSION/SR 426-SR4	40,565	1,559,435	-	-	-	-	-	1,600,000
02207087 LAKE DR/SEMINOLA-E LAKE PAVING	-	500,000	-	-	-	-	-	500,000
02207088 BEAR LAKE RD PAVING	-	1,125,001	-	-	-	-	-	1,125,001
02207089 GEN HUTCHINSON PAVING	-	500,001	-	-	-	-	-	500,001
02207090 RESERVOIR LK OUTFALL CANAL	-	267,980	-	-	-	-	-	267,980
02207091 NUTRIENT STUDY/LK MILLS & SURR	-	300,000	-	-	-	-	-	300,000
02207092 BEAR GULLY MODEL UPDATE STUDY	23,921	1,079	-	-	-	-	-	25,000
02207094 BASIN STUDIES/E COUNTY BASINS	-	4,415,346	-	-	-	-	-	4,415,346
02207095 USGS MONITORING PROG -3RD GEN	83,250	86,240	-	-	-	-	-	169,490
02207096 DEER RUN SUB - E CULVERT REP	-	280,000	-	-	-	-	-	280,000
02207097 WOODLAND II SUB/OUTFALL REP	-	360,000	-	-	-	-	-	360,000
02207099 LITTLE WEKIVA RIVER REST PROJ	165,074	2,333,067	-	-	-	-	-	2,498,140
02207101 OLIVER RD RESURFACING PROJECT	-	240,000	-	-	-	-	-	240,000
02207103 NORTHWSTRN/BRIDGE-ALTAMONTE	148,210	26,934	-	-	-	-	-	175,144
02207105 SIDEWALK FUND PROJECTS	-	30,025	-	-	-	-	-	30,025
02207107 WYMORE RD IMPROVEMENTS - ALT S	1,023	1,348,029	-	-	-	-	-	1,349,052
02207108 WYMORE RD IMPROVEMENTS - 11541	-	3,663,347	-	-	-	-	-	3,663,347
02307001 FORD F150 CREW CAB 4X4-05158	-	45,060	-	-	-	-	-	45,060
02307002 FORD F150 CREW CAB 4X4-780139	-	45,060	-	-	-	-	-	45,060
02307003 FORD F150 EXT CAB 4X4-07182	-	42,540	-	-	-	-	-	42,540
02307004 FORD F150 EXT CAB 4X4-07371	-	42,540	-	-	-	-	-	42,540
02307063 KENTUCKY ST ADDITIONAL LANES	-	1,175,000	-	-	-	-	-	1,175,000
02307064 ELDER RD ADDITIONAL LANES	-	300,000	-	-	-	-	-	300,000
02307065 STORMWATER MASTER PLAN	-	500,000	-	-	-	-	-	500,000
02307066 HE THOMAS JR PKWY RESURFACING	-	2,125,000	-	-	-	-	-	2,125,000
02307067 S RONALD REAGAN RESURFCNG 2023	-	1,625,000	-	-	-	-	-	1,625,000
02307068 RED BUG LK RD RESURFACING 2023	-	1,000,000	-	-	-	-	-	1,000,000
02307080 ORANGE BLV IMPRVM IMP FEE	-	924,864	-	-	-	-	-	924,864
02307081 NORTH ST CORRIDOR IMPROVEMENT:	-	500,000	-	-	-	-	-	500,000

PROJECTS BY DEPARTMENT

DEPT-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
02307083 McCULLOCH RD MEDIAN MODIFICAT	-	425,500	-	-	-	-	-	425,500
02307084 MARKHAM RD (HEATHROW)	-	425,889	-	-	-	-	-	425,889
02307087 SUNRAIL TRANSITION SERVICES	-	200,000	-	-	-	-	-	200,000
02307091 HATTAWAY DR DRAINAGE IMPROV	-	643,829	-	-	-	-	-	643,829
02307092 HMGP COVID LAKE HARNEY CIR	-	59,245	-	-	-	-	-	59,245
02307093 HMGP COVID OLD MIMS JUNGLE RD	-	57,762	-	-	-	-	-	57,762
02307094 HMGP COVID LAKE HARNEY CIR	-	6,236	-	-	-	-	-	6,236
02307095 HMGP COVID OLD MIMS JUNGLE RD	-	6,080	-	-	-	-	-	6,080
02307096 SUPERVISOR OF ELECTIONS BLDG	-	100,000	-	-	-	-	-	100,000
99999906 PROGRAM MANAGEMENT (GEC)	9,620,956	5,354,441	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	30,975,397
AMANDA ST ROADWAY EXTENSION FROM JACKSON ST TO ANCHOR RD	-	-	140,000	1,786,000	-	-	-	1,926,000
SPRING LAKE OUTFALL CANAL EXCAVATION AND RECONTOURING	-	-	687,300	-	-	-	-	687,300
02307097 SILVER LEAF SUBDIVISION DRAIN	-	976,470	-	-	-	-	-	976,470

DEVELOPMENT REVIEW ENGINEER

02307005 FORD ESCAPE FWD- 07180	-	28,310	-	-	-	-	-	28,310
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ENGINEERING PROF SUPPORT

01907097 MULLET LK PK RD DRAINAGE HMGP	368,035	968,123	-	-	-	-	-	1,336,158
02007153 HMGP GRANT - MILLER ROAD	195,130	15,902	-	-	-	-	-	211,031
02007154 HMGP GRANT-WILLOW AVE	188,432	12,961	-	-	-	-	-	201,394
02007155 HMGP GRANT-NOLAN ROAD	211,908	595,474	-	-	-	-	-	807,382
02007156 HMGP GRANT-OLIVER ROAD	58,062	4,400	-	-	-	-	-	62,462
02007157 HMGP GRANT-NEBRASKA AVE	127,059	8,603	-	-	-	-	-	135,662
02007158 HMGP GRANT-HILLVIEW DR	257,049	2,894,085	-	-	-	-	-	3,151,134
02107092 SR434 ROUNDABOUTS LAP AGMT	1,582,407	518,535	-	-	-	-	-	2,100,942

FLEET MANAGEMENT

02007150 FLEET REPLACEMENT & CONT 00109	-	99,134	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	5,599,134
02107056 GENERATOR LOAD BANK 780331	-	86,679	-	-	-	-	-	86,679
02207009 F450 EXT CAB GENERAT TRK 00406	-	79,613	-	-	-	-	-	79,613
02207010 F350 EXT CAB 4X4 UTILITY 01352	7,372	66,146	-	-	-	-	-	73,518
02207011 F350 EXT CAB 4X4 UTILITY 01356	-	60,765	-	-	-	-	-	60,765
02307016 MOBILE COLUMN LIFT SYSTEM	-	46,933	-	-	-	-	-	46,933
02307017 TIRE CHANGING MACHINE	-	11,489	-	-	-	-	-	11,489
02307018 FORD F350 EXT CAB 4X4-18669	-	75,440	-	-	-	-	-	75,440
02307019 FORD F150 EXT CAB 4X4-00200	-	58,810	-	-	-	-	-	58,810
02307020 FORD F150 EXT CAB 4X4-01744	-	58,810	-	-	-	-	-	58,810

MOSQUITO CONTROL

00077434 MOSQUITO CONTROL GRANT	252,046	78,579	-	-	-	-	-	330,625
02207014 F350 REG CAB 4X4 FLATBED NEW21	-	49,707	-	-	-	-	-	49,707
02207017 F150 EXT CAB 4X4 780140	-	39,718	-	-	-	-	-	39,718
02307021 FOGGER BCC#78100	-	12,806	-	-	-	-	-	12,806
02307022 FOGGER BCC#78101	-	12,806	-	-	-	-	-	12,806
02307024 FORD F150 EXT CAB 4X4-06070475	-	50,880	-	-	-	-	-	50,880
02307025 FORD F150 EXT CAB 4X4-780121	-	50,880	-	-	-	-	-	50,880
02307026 FORD F150 EXT CAB 4X4-780141	-	50,880	-	-	-	-	-	50,880
02307027 FORD F150 EXT CAB 4X4-780143	-	50,880	-	-	-	-	-	50,880

PUBLIC WORKS BUSINESS OFFIC

02207098 TCEA TRAN CONCURY EXCEPN STUDY	21,858	78,142	-	-	-	-	-	100,000
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ROADS & STORMWATER

02007127 FLEET REPLACEMENT & CONT 10101	-	116,046	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	12,116,046
02207023 F550 EXT CAB HERBICD TRK 02885	-	70,688	-	-	-	-	-	70,688
02207024 F250 CREW CAB 4X4 04848	-	42,581	-	-	-	-	-	42,581
02207025 F250 CREW CAB 4X4 04849	-	42,581	-	-	-	-	-	42,581
02207026 F150 EXT CAB 4X4 06070324	-	33,565	-	-	-	-	-	33,565
02207027 THOMP 6" MOBILE PUMP 06070345	-	59,948	-	-	-	-	-	59,948
02207029 F150 EXT CAB 4x4 01104	-	32,621	-	-	-	-	-	32,621
02207030 JOHN DEERE LOADER 644L 01122	280,340	281,057	-	-	-	-	-	561,397
02207032 INTERNATIONAL DUMP TRUCK 04496	-	125,742	-	-	-	-	-	125,742
02207034 F250 CREW CAB 4X4 06070287	-	37,624	-	-	-	-	-	37,624

PROJECTS BY DEPARTMENT

DEPT-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
02207036 F250 CREW CAB 4X4 06536	-	37,624	-	-	-	-	-	37,624
02207037 F250 CREW CAB 4X4 06541	-	37,624	-	-	-	-	-	37,624
02207039 F250 CREW CAB 4X4 07195	-	38,354	-	-	-	-	-	38,354
02207043 TRAILING TRAILER 07447	-	26,870	-	-	-	-	-	26,870
02207047 FINN SHREDDER 14460	-	43,784	-	-	-	-	-	43,784
02207048 INTERNL ROAD TRACTOR 01326	-	131,520	-	-	-	-	-	131,520
02207049 F750 CREW DUMP 02073	-	124,546	-	-	-	-	-	124,546
02207050 FORD DUMP TRUCK 02902	-	125,742	-	-	-	-	-	125,742
02207051 JOHN DEERE LOADER 644L 04494	280,340	281,057	-	-	-	-	-	561,397
02207052 F750 CREW DUMP 04642	-	124,546	-	-	-	-	-	124,546
02207054 F750 CREW DUMP 05273	-	124,546	-	-	-	-	-	124,546
02207055 TRAILER 07437	-	44,480	-	-	-	-	-	44,480
02207057 KUBOTA RTVX900 4X4 04411	-	12,385	-	-	-	-	-	12,385
02207058 F250 CREW CAB 4X4 06537	-	37,624	-	-	-	-	-	37,624
02307028 EXCAVATOR 4X4-06742	-	548,900	-	-	-	-	-	548,900
02307029 EXCAVATOR 4X4-06070279	-	548,900	-	-	-	-	-	548,900
02307030 WHEEL LOADER-04493	-	312,041	-	-	-	-	-	312,041
02307031 FREIGHTLINER PATCH TRUCK-05198	-	278,820	-	-	-	-	-	278,820
02307032 TRACTOR 4X4 BOOM MOWER-780920	-	269,000	-	-	-	-	-	269,000
02307033 MGL POWER SCREEN EX1-07170	-	279,400	-	-	-	-	-	279,400
02307034 COAST MARSH MASTER-24519	-	226,523	-	-	-	-	-	226,523
02307035 INT DUMP TRUCK-780382	-	142,169	-	-	-	-	-	142,169
02307036 FORD F750 FLATBED-02934	-	145,000	-	-	-	-	-	145,000
02307037 SEWER EQUIP JET TRLR-06070284	-	121,075	-	-	-	-	-	121,075
02307038 ROLLBACK TRAILER-05703	-	68,065	-	-	-	-	-	68,065
02307039 CAT 304 EXCAVATOR-07433	-	72,500	-	-	-	-	-	72,500
02307040 CAT 304 EXCAVATOR-07434	-	72,500	-	-	-	-	-	72,500
02307041 BROCE BROOM-01558	-	50,000	-	-	-	-	-	50,000
02307042 FORD F250 CREW CAB 4X4-06538	-	52,055	-	-	-	-	-	52,055
02307043 FORD F250 CREW CAB 4X4-06540	-	52,055	-	-	-	-	-	52,055
02307044 FORD F250 CREW CAB 4X4-06539	-	52,055	-	-	-	-	-	52,055
02307045 FORD F250 CREW 4X4-06070539	-	52,055	-	-	-	-	-	52,055
02307046 FORD F250 CREW 4X4-06070420	-	52,055	-	-	-	-	-	52,055
02307047 FLATBED EQUIP TRAILER-07448	-	29,440	-	-	-	-	-	29,440
02307048 FLATBED EQUIP TRAILER-07368	-	29,440	-	-	-	-	-	29,440
02307049 FLATBED EQUIP TRAILER-04193	-	29,440	-	-	-	-	-	29,440
02307050 WATER TRAILER-12791	-	18,095	-	-	-	-	-	18,095
02307051 KUBOTA UTV-04412	-	13,635	-	-	-	-	-	13,635
02307052 ENCLOSED TRAILER-18695	-	11,375	-	-	-	-	-	11,375
02307053 SMITH SURFACER-48485	-	7,675	-	-	-	-	-	7,675
02307054 MILLER WELDER-23508	-	6,905	-	-	-	-	-	6,905
02307055 SURVEY TOTAL STATION	-	28,985	-	-	-	-	-	28,985
02307088 EE WILLIAMSON RD TRAIL - FL AP	-	1,000,000	-	-	-	-	-	1,000,000

TRAFFIC OPERATIONS

00007186 IPAD AIR 2	13,654	6,920	-	-	-	-	-	20,574
00205749 MAST ARM CONVERSION ON 17-92	2,670,385	329,704	-	-	-	-	-	3,000,089
01785163 Mast Arm Inspections	118,145	400,000	-	-	-	-	-	518,145
01785165 MAST ARMS REFURBISHMENTS	1,402,595	355,789	200,000	200,000	200,000	200,000	200,000	2,758,384
01785167 ATMS / ITMS Program (PARENT)	4,644,254	749,632	500,000	500,000	500,000	500,000	500,000	7,893,885
01785169 NEW TRAFFIC SIGNAL CABINETS	2,068,338	1,518,800	500,000	500,000	500,000	500,000	500,000	6,087,138
01785310 TRAFFIC STUDIES	575,013	233,654	-	-	-	-	-	808,668
01785313 LED STREET SIGN UPGRADE	1,083,723	343,825	150,000	150,000	150,000	150,000	150,000	2,177,548
01785344 MAST ARM REBUILDS	1,913,591	1,168,822	400,000	400,000	400,000	400,000	400,000	5,082,412
01785346 LANE STRIPING	498,712	320,071	50,000	50,000	50,000	50,000	50,000	1,068,783
01785348 SR426 @ RED BUG MAST ARM	479,313	7,353	-	-	-	-	-	486,666
01785458 EE WILLIAM@WOODLANDS MAST ARI	-	225,000	-	-	-	-	-	225,000
01785467 SR 436 @ CASSELTON MAST ARM	221,447	107,382	-	-	-	-	-	328,829
01785470 SR 436 @ BALMY BEACH MAST ARM	45,003	450,000	-	-	-	-	-	495,004
01785471 SR426@HOWELL BRANCH-MAST ARM	14,343	387,334	-	-	-	-	-	401,677
01785525 SR 419 @ OSPREY TRAIL SIGNAL	463,540	11,535	-	-	-	-	-	475,075
01785571 SCHOOL FLASHER SIGNAL UPGRADES	120,413	370,790	-	-	-	-	-	491,204
01907039 E. MITCHELL HAMMOCK FIBER UPGR	-	150,000	-	-	-	-	-	150,000
01907040 W SR 46 FIBER UPGRADE (PHASE 1	-	200,000	-	-	-	-	-	200,000
01907043 S SR 434 FIBER UPGRADE	-	50,000	-	-	-	-	-	50,000
01907046 FIBER NETWORK CORE ROUTERS	259,746	64,277	-	-	-	-	-	324,023

PROJECTS BY DEPARTMENT

DEPT-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
01907047 CONNECTED VEHICLE/ICM EQUIP	331,468	385,645	100,000	100,000	100,000	100,000	100,000	1,217,113
01907048 TRAFFIC VIDEO WALL UPGRADE	-	100,000	-	-	-	-	-	100,000
01907049 VIDEO DECODING EQUIP-TRAF MGMT	319,701	156,251	-	-	-	-	-	475,952
01907051 RED BUG @ SR417 WS MAST ARM	409,718	112,567	-	-	-	-	-	522,285
01907056 SR436@PEARL CAUSEWAY MAST ARM	45,133	361,332	-	-	-	-	-	406,464
01907086 FIBER OPTIC PULL BOX	389,436	459,510	100,000	100,000	100,000	100,000	100,000	1,348,946
02007001 ATSI MMU TESTER	-	15,490	-	-	-	-	-	15,490
02007009 SR436 @ ORANGE AVE MAST ARM	339,658	105,926	-	-	-	-	-	445,584
02007159 E.LAKE MARY BVD @ SKY MAST ARM	397,148	49,578	-	-	-	-	-	446,726
02107067 SR46 FIBER-SANFORD AVE-MELLONV	22,377	180,239	-	-	-	-	-	202,616
02107081 CR427@ E LAKE MARY RD SIGNAL	-	400,000	-	-	-	-	-	400,000
02107082 SR 434 @ SAND LAKE RD SIGNAL	-	400,000	-	-	-	-	-	400,000
02207060 F150 EXT CAB 4X4 NEW23	-	35,076	-	-	-	-	-	35,076
02207063 F550 EXT CB BUCKET TK 06070095	-	140,404	-	-	-	-	-	140,404
02207070 SR 436 @BEAR LAKE RD MAST	13,164	388,375	-	-	-	-	-	401,539
02207072 SR436@PRAIRIE LAKE-MAST ARM	12,270	389,164	-	-	-	-	-	401,434
02207073 SR434@E LAKE BRANTLEY-MAST ARM	12,785	388,710	-	-	-	-	-	401,495
02207074 SR 415@CELERY AVE - NEW SIGNAL	87,444	151,270	-	-	-	-	-	238,714
02207075 SR 46A SIGNAL ADAPTIVE PROJ	101,263	110,575	-	-	-	-	-	211,838
02207076 NETWORK SWITCH UPGRADE/CTY CAI	-	100,000	-	-	-	-	-	100,000
02207100 EAST LAKE MARY AT OHIO MAST AR	63,314	701,988	-	-	-	-	-	765,302
02207104 BRISSON AVE MAST ARM	41,729	578,149	-	-	-	-	-	619,878
02207106 BALMY BEACH @ WALMART SIGNAL	123,038	300,000	-	-	-	-	-	423,038
02307056 BUCKET TRUCK-780392	-	310,120	-	-	-	-	-	310,120
02307058 SIGN SHOP PRINTER & PLOTTER	-	35,000	-	-	-	-	-	35,000
02307074 SR 434 ADAPTIVE SIGNALS (10)	-	400,000	-	-	-	-	-	400,000
02307076 MAST ARMS-LK MARY BLV @ SUN DR	-	450,000	-	-	-	-	-	450,000
02307077 MAST ARM-LK MARY BL@LK MRY CEN	-	450,000	-	-	-	-	-	450,000
02307078 MAST ARMS-LK MARY BL@INTERNTNI	-	300,000	-	-	-	-	-	300,000
02307079 MAST ARM-TUSKAWILLA@WILLA SPN	-	350,000	-	-	-	-	-	350,000
02307090 SR415 @ CELERY JPA	65,826	548,546	-	-	-	-	-	614,372
Rinehart Fiber Upgrade SR 46 to CR 46A	-	-	300,000	-	-	-	-	300,000

FACILITIES

00007083 LEISURE PLANNED WORK 00100	1,943,033	1,011,896	300,000	300,000	300,000	300,000	300,000	4,454,930
00007084 GENERAL GOVT PLANNED WRK 00100	2,804,134	1,005,047	400,000	400,000	400,000	400,000	400,000	5,809,181
00007086 WATER SEWER PLANNED WORK 40101	328,980	204,068	100,000	100,000	100,000	100,000	100,000	1,033,048
00007087 FIRE DEPT PLANNED WORK 11200	396,805	372,698	100,000	100,000	100,000	100,000	100,000	1,269,503
00007088 SOLID WASTE PLANNED WORK 40201	333,737	302,008	100,000	100,000	100,000	100,000	100,000	1,135,745
00045205 COURTHOUSE RENOVATIONS	212,083	259,902	-	-	-	-	-	471,985
00243114 SANFORD HEALTH DEPT RENOVATION	168,229	106,771	-	-	-	-	-	275,000
01902004 CONSTITUTIONAL PLAN WORK 00108	686,198	1,086,256	100,000	100,000	100,000	100,000	100,000	2,272,454
01907116 TRAN TRUST PLANNED WORK 10101	244,462	69,049	100,000	100,000	100,000	100,000	100,000	813,511
02101001 FORD TRAN T250 CR VAN 6070502	-	31,977	-	-	-	-	-	31,977
02107004 GENERAC GENERATOR KW500 GEN01	109,360	69,625	-	-	-	-	-	178,985
02107007 FORD TRAN T250 CARG VAN 780237	-	31,977	-	-	-	-	-	31,977
02207001 JAIL- BOILER REPLACEMENT	-	247,327	-	-	-	-	-	247,327
02207002 TRANSIT T250 CARGO VAN 05148	-	52,210	-	-	-	-	-	52,210
02207004 TRANSIT T250 CARGO VAN 07460	-	52,210	-	-	-	-	-	52,210
02207006 F350 REG CAB STAKE-DUMP 23114	-	55,185	-	-	-	-	-	55,185
02207007 GENERATOR REPLACEMENT 00100	93,739	336,375	-	-	-	-	-	430,114
02302002 JAIL-SEWER PIPING ASSESSMENT	-	100,000	-	-	-	-	-	100,000
02307006 ELEVATOR DOOR LOCK MONITORING	-	162,495	-	-	-	-	-	162,495
02307007 FORD TRANSIT T250 VAN-07324	-	48,600	-	-	-	-	-	48,600
02307008 FORD TRANSIT T250 VAN-07463	-	48,600	-	-	-	-	-	48,600
02307009 FORD TRANSIT T250 VAN-06070128	-	48,600	-	-	-	-	-	48,600
02307010 FORD TRANSIT T250 VAN-780235	-	48,600	-	-	-	-	-	48,600
02307011 FORD TRANSIT T250 VAN-780236	-	48,600	-	-	-	-	-	48,600
02307015 FORD F250 CREW 4X2-06070176	-	45,305	-	-	-	-	-	45,305
20180567 COVID-HEALTH DEPT HVAC-AIRPORT	20,969	1,838	-	-	-	-	-	22,807

WATER QUALITY

00276982 LK JESUP TMDL-HOWELL CREEK	-	19,862	-	-	-	-	-	19,862
00284203 LK JESUP GROUNDWATER SEEPAGE	-	61,390	-	-	-	-	-	61,390
01785440 LAKE BRANTLEY NUTRIENT STUDY	110,396	39,604	-	-	-	-	-	150,000
01785441 LAKE SEMINARY NUTRIENT STUDY	65,053	34,947	-	-	-	-	-	100,000

PROJECTS BY DEPARTMENT

DEPT-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
01785442 LAKE SYLVAN NUTRIENT STUDY	167,631	38,522	-	-	-	-	-	206,153
01909554 FLMS GRANT FOR LYL ROLLINGS HI	-	5,000	-	-	-	-	-	5,000
02007024 WEKIVA BMAP/PFA GRDWTR ANALYS	83,583	51,147	-	-	-	-	-	134,730
02007123 VEGETATION/SEDIMENT REMOVAL	64,836	35,164	-	-	-	-	-	100,000
02107089 FERTILIZER EDUCATION GRANT	24,249	65,751	-	-	-	-	-	90,000
02107097 WEKIVA SPRINGHEAD WELL MONITOF	41,999	50,501	-	-	-	-	-	92,500
02107098 LAKE JESUP WATERSHED PROJECT	207,450	142,550	-	-	-	-	-	350,000
02207020 F250 CREW CAB 4x4 06581	-	36,781	-	-	-	-	-	36,781
02207021 TRANSIT T150 CREW VAN 07360	-	56,166	-	-	-	-	-	56,166
02207022 FIELDSEEKER AQUATIC MODULE	-	125,154	-	-	-	-	-	125,154
02207102 FLDEP-LITTLE WEKIVA RIVER GRAN	-	500,000	-	-	-	-	-	500,000
02218004 SJRWMD - LITTLE WEKIVA RIVER	4,664	870,336	-	-	-	-	-	875,000
02307059 WEATHER STATION REPLACEMENTS	-	53,820	-	-	-	-	-	53,820
02307060 FORD F150 CREW CAB 4X4-06567	-	48,250	-	-	-	-	-	48,250
02307072 HOWELL CREEK BANK STABILIZATIO	-	952,000	-	-	-	-	-	952,000
02307073 HIBISCUS LN BAFFLE BOX EFFICIE	-	75,000	-	-	-	-	-	75,000
02307086 LITTLE WEKIVA RIV REST-FEDERAL	-	668,000	-	-	-	-	-	668,000
PUBLIC WORKS DEPT Total	226,195,024	357,790,387	26,230,300	26,889,000	25,103,000	25,103,000	25,103,000	712,413,711

ES UTILITIES

ES BUSINESS OFFICE

02208042 FLEET REPLACEMENT & CONT 40100	-	127,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,627,000
02308001 ES NAVILINE SYSTEM ASSESSMENT	-	200,000	-	-	-	-	-	200,000
02308019 FORM REPORTING SOFTWARE	-	5,000	-	-	-	-	-	5,000

UTILITIES ENGINEERING

00021716 OVERSIZING & EXTENSION-SANITAR	33,479	150,000	50,000	50,000	50,000	50,000	50,000	433,479
00021717 OVERSIZING & EXTENSIONS-POTABL	7,761	150,000	50,000	50,000	50,000	50,000	50,000	407,761
00021726 OREGON ST/FM WM RELOCATES	90,676	1,146,687	-	-	-	-	-	1,237,363
00024814 SYSTEM WIDE DATA COLLECTION/MG	767	300,000	100,000	-	-	-	-	800,767
00040302 CAPITALIZED LABOR PROJECT	-	991,586	-	-	-	-	-	4,491,586
00056605 LAKE MONROE WATER TREATMENT D	-	100,000	-	-	-	-	-	100,000
00056606 LAKE MONROE WATER TREATMENT D	89,234	210,766	-	-	-	-	-	300,000
00064565 DRUID HILLS DISTRIBUTION UPGRA	2,296,220	2,339,800	-	-	-	-	-	4,636,020
00064580 MEREDITH MANOR DISTRIBUTION PI	219,265	171,780	3,750,000	-	-	-	-	4,141,045
00064582 APPLE VALLEY DISTRIBUTION IMPR	24,994	2,000,000	-	4,400,000	-	-	-	2,024,994
00064590 WATER DISTRIBUT SYSTEM REHAB	304,716	632,880	100,000	100,000	100,000	100,000	100,000	1,937,596
00065234 WEKIVA PARKWAY UTILITY RELOCAT	13,851,174	3,320,374	-	-	-	-	-	17,171,548
00065236 MINOR ROADS UTILITY UPGRADES-P	259,478	450,000	150,000	150,000	150,000	150,000	150,000	1,459,478
00065237 MINOR ROADS UTILITY UPGRADES-S	8,163	450,650	150,000	150,000	150,000	150,000	150,000	1,208,813
00065239 OXFORD ROAD GRAVITY MAIN	528,605	3,634,631	-	-	-	-	-	4,163,236
00065251 17-92 Utility Relocations	1,955,534	363,960	-	-	-	-	-	2,319,494
00065284 ORANGE BLVD FORCE MAIN EXT	700,654	6,125,155	-	-	-	-	-	6,825,809
00065285 COUNTRY CLUB HEIGHT GRAV MAIN	602,901	7,574,097	-	-	-	-	-	8,176,998
00082924 PUMP STATION UPGRADES	5,193,475	2,439,639	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,633,113
00083116 FORCE MAIN & AIR RELEASE VALVE	937,160	1,800,974	250,000	250,000	250,000	250,000	250,000	6,563,134
00178303 GWL WTP DECOMMISSIONING	-	150,000	-	-	-	-	-	150,000
00178304 COUNTRY CLUB WATER TREATMENT F	-	500,000	-	-	-	-	-	500,000
00178312 GWL WTP DECOMMISSIONING	170,298	308,083	-	-	-	-	-	478,381
00178313 COUNTRY CLUB WATER TREATMENT F	52,240	123,588	-	-	-	-	2,288,500	175,828
00181605 YANKEE LAKE SWTF REHAB/REPLACE	459,220	2,694,097	250,000	250,000	250,000	250,000	250,000	4,403,317
00195209 YLK WRF REHAB/REPLACEMENT	2,491,510	9,492,902	3,941,000	-	-	-	-	16,984,412
00195718 SER WTP OZONE SIDESTREAM	335,033	390,544	-	-	-	-	-	725,577
00195785 SER R & R	79,327	1,529,468	-	-	-	-	-	1,608,795
00201103 CONSUMPTIVE USE PERMIT CONSOLI	726,218	356,220	150,000	150,000	150,000	150,000	150,000	1,832,439
00203203 APPLE VALLEY WELL REPLACEMENT	-	150,000	-	-	-	-	-	150,000
00203206 APPLE VALLEY TRANSMISSION MAIN	38,729	371,823	-	-	-	-	-	410,553
00203211 SECURITY IMPRMT VULNERABILITY	339,515	13,356	-	250,000	-	-	-	352,871
00203213 LAKE HAYES WTP PARTIAL DECOM	19,970	280,030	-	-	-	-	-	300,000
00203311 LAKE HARRIET WATER TREATMENT P	36,001	114,000	-	-	-	-	-	150,000
00203313 LAKE BRANTLEY WATER TREATMENT	49,914	100,086	-	-	-	-	-	150,000
00203315 DRUID HILLS WATER TREATMENT PL	79,863	300,137	-	-	-	-	-	380,000

PROJECTS BY DEPARTMENT

DEPT-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
00203317 APPLE VALLEY WATER TREATMENT P	56,080	182,020	-	-	-	-	-	238,100
00216426 IRON BRIDGE AGREEMENT	8,142,517	4,712,143	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	18,854,660
00216704 HEATHROW WATER TREATMENT PLAN	34,808	904,998	-	-	-	-	-	939,806
00216732 MARKHAM WTP REHAB AND REP	676,755	153,991	-	-	-	3,800,000	-	830,746
00227405 GREENWOOD LAKES RAPID INFILTRA	-	700,000	-	-	-	-	-	700,000
00227409 GREENWOOD LAKES WATER RECLAIM	-	2,000,000	-	-	-	-	-	2,000,000
00227416 GREENWOOD LAKES WATER RECLAIM	1,770,500	3,241,678	100,000	100,000	100,000	100,000	100,000	5,512,178
00227420 PUMP STATION GENERATORS (19)	3,544,907	3,480,093	1,500,000	-	-	-	-	7,025,000
00227458 GWL CAPACITY EXPANSION	-	-	3,778,500	-	-	-	-	3,778,500
00243505 INDIAN HILL WATER TREATMENT PL	288,603	350,000	200,000	200,000	200,000	200,000	200,000	1,638,603
00243506 LYNWOOD WTF REHAB/REPLACE	-	100,000	-	-	1,722,000	200,000	-	100,000
00255203 UTILITIES MASTER PLAN	1,424,293	384,405	-	-	-	-	-	1,808,698
00283004 SSNOCWTA I&I FUNDS	947,198	1,282,561	-	-	-	-	-	2,229,759
00283005 NW-RW-2 SYSTEM WIDE OPER EFFIC	21,908	1,778,317	-	-	-	-	-	1,800,225
00283006 SCADA AND SECURITY SYSTEMS IMP	1,800,801	1,076,061	100,000	100,000	100,000	100,000	100,000	3,376,863
00283009 WATER SYSTEM AUDIT AND LEAK DE	125,050	134,800	-	-	-	150,000	-	259,850
02108002 PROJECT MANAGEMENT SOFTWARE	-	10,000	-	-	-	-	-	10,000
02108043 ASR CONVERSION (POTABLE TO REC	30,496	4,330	4,100,000	-	-	-	-	20,534,826
02108044 RECHARGE FEASIBILITY STUDY	94,549	2,026,250	-	-	-	-	-	2,120,799
02108055 HIGHLAND PINES UTILITIES UPGRA	225,537	3,781,455	-	-	-	-	-	4,006,992
02108059 SLAVIA RD RELOCATION	36,746	213,292	-	-	-	-	-	250,038
02208001 ES NETWORK SWITCH REFRESH PH 4	-	62,500	-	-	-	-	-	62,500
02208022 REGIONAL WATER SUPPLY PLANNING	-	100,000	50,000	50,000	50,000	50,000	50,000	350,000
02208023 HYDROLOGIC MODEL UPDATE	-	250,000	-	-	-	-	-	250,000
02208024 WELL DEEPEN FEASIBILITY SER 3	19,384	1,980,616	-	-	-	-	-	2,000,000
02208025 OXFORD WATER MAIN IMPROVEMEN	-	2,128,000	-	-	-	-	-	2,128,000
02208026 RINEHART RD VALVES AND FLOW	-	1,410,000	-	-	-	-	-	1,410,000
02208027 REPLACEMENT OF PS 291	-	2,150,000	-	-	-	-	-	2,150,000
02208028 FORCE MAIN CONNECT PS291/SER	-	698,000	-	-	-	-	-	698,000
02208029 17-92/PRAIRIE LAKE WATER MAIN	-	2,500,000	-	-	-	-	-	2,500,000
02208030 RECLAIMED WATER MAINS R&R-1	-	200,000	100,000	100,000	100,000	100,000	100,000	700,000
02208031 MARKHAM WTP - LOX TANK	-	300,000	-	-	-	-	-	1,637,500
02208032 NWSA DBP FORMATION/4-LOG EVAL	-	75,000	75,000	-	-	-	-	450,000
02208034 SER WTP - LOX TANK	-	535,000	-	-	-	-	-	535,000
02208037 WTP STORAGE TANK R&R	-	369,000	-	-	-	-	-	369,000
02208038 REGULATORY COMPLIANCE SUPPOR	-	25,000	25,000	25,000	25,000	25,000	25,000	150,000
02208039 HOLISTIC WATER POLICY	112,465	267,535	50,000	50,000	50,000	50,000	50,000	630,000
02308002 ES ASSET MGMT SOFTWARE	-	100,000	-	-	-	-	-	100,000
02308021 PROGRAM MGMT ENTERPRISE SYSTEM	-	200,000	-	-	-	-	-	200,000
02308022 WRF IMPROVE / PERMIT RENEWAL	-	300,000	-	-	-	-	-	300,000
02308023 UTILITY RELOCATES ROLLING HILL	-	1,400,000	-	-	-	-	-	1,400,000
02308024 COLLECTIONS IMPROVEMENTS - KEW	-	1,500,000	-	-	-	-	-	1,500,000
02308025 COLLECTIONS IMPROVEMENTS - SEP	-	250,000	-	-	-	-	-	250,000
02308026 WATER TREATMENT IMPROVEMENTS	-	150,000	-	-	-	-	-	150,000
Aloma Ave. Water Main	-	-	-	23,000	-	-	-	23,000
Bear Lake Rd. and SR 436 Water Main	-	-	-	-	150,000	-	-	150,000
Flow meter on Force Main Crossing I-4 from Seminole Towne Center area.	-	-	-	200,000	-	-	-	200,000
Hampton Park PS Upgrade	-	-	-	200,000	-	-	-	200,000
Highland Pines Utilities Upgrades - Water	-	-	3,140,000	-	-	-	-	3,140,000
Indian Hills WTP Water Main	-	-	-	57,000	-	-	-	57,000
Jessica Drive Water Main	-	-	-	-	414,000	-	-	414,000
Northeast and Northwest Water Main Connection	-	-	-	-	750,000	-	-	750,000
SSNOCWTA - Force Main from Central Five PS to SSNOCWTA Maitland Force M	-	-	2,600,000	-	-	-	-	2,600,000
SSNOCWTA - PS 344 upgrades	-	-	1,500,000	-	-	-	-	1,500,000
SSNOCWTA - SCADA System Upgrades	-	-	46,000	-	-	-	-	46,000
SSNOCWTA - Upgrade Central Five PS Pumps	-	-	70,000	-	-	-	-	70,000
US17-92 West Neighborhood Water Main Upgrades (Fern Park)	-	-	-	3,375,000	-	-	-	3,375,000
Well Deepening - SER 1	-	-	-	-	-	850,000	-	850,000
Yankee Lake WRF R&R - 1	-	-	3,941,000	-	-	-	-	3,941,000
02308027 LOCKWOOD BLVD PIPE REPLACEMENT	-	3,000,000	-	-	-	-	-	3,000,000

WASTEWATER OPERATIONS

00243509 FACILITIES ADMIN ADD/EXPANSION	47,437	452,563	-	2,000,000	-	-	-	500,000
01908027 WW TMT FEASIBILITY ANALYSIS	489,568	10,432	-	-	-	-	-	500,000
02008001 JDE ENHANCEMENTS 40100	-	125,000	-	-	-	-	-	125,000
02008008 CAT STNRY GEN 160KW - GEN001	-	54,157	-	-	-	-	-	54,157

PROJECTS BY DEPARTMENT

DEPT-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
02008036 ONBASE - AUTOMATED PROCESS	-	20,000	-	-	-	-	-	20,000
02108027 GENERATOR KW750 (GEN094)	-	414,425	-	-	-	-	-	414,425
02108037 GENERATOR KW50 (GEN089)	54,111	18,939	-	-	-	-	-	73,050
02108038 DUMP TRAILER (06070302)	32,418	3,597	-	-	-	-	-	36,015
02108050 CONFINED SPACE SAFETY EQUIPMEN	-	22,000	-	-	-	-	-	22,000
02208002 VALVE ACTUTR SD800 HURCO NEW08	-	14,438	-	-	-	-	-	14,438
02208003 KAWASAKI MULE 4X4 48953	-	18,059	-	-	-	-	-	18,059
02208004 VACTOR 49065	385,787	30,808	-	-	-	-	-	416,595
02208005 VACTOR 51991	366,846	55,150	-	-	-	-	-	421,996
02208006 ELECTRONIC LOG BOOK-FDEP COMPL	-	40,000	-	-	-	-	-	40,000
02208008 TRIMBLE & IPAD-ENV SV GPS DATA	1,878	6,122	-	-	-	-	-	8,000
02208040 AMS TREX DEVICE COMM BCC	15,689	1,453	-	-	-	-	-	17,142
02308004 FORD EXPLORER 4X4-NEW 21	-	36,805	-	-	-	-	-	36,805
02308005 KUBOTA UTV-NEW 22	-	18,500	-	-	-	-	-	18,500
02308006 UTILITY TRAILER-04834	-	6,400	-	-	-	-	-	6,400
02308007 AIR COMPRESSOR/GEN-781215	-	6,000	-	-	-	-	-	6,000
02308009 GPS ASSET TRACKING MGMT SYSTEM	-	25,000	-	-	-	-	-	25,000
02308020 CHEMICAL FEED PUMP REPLACEMENT	-	50,000	-	-	-	-	-	50,000

WATER OPERATIONS

00006607 UNIDIRECTIONAL FLUSHING PROGRA	965,543	578,532	195,000	195,000	195,000	195,000	195,000	2,519,075
00006629 CRITICAL RADIO UPGRADES/REPLAC	18,695	231,305	-	-	-	-	-	250,000
00007202 ELECTRIC VALVE OPERATORS	-	11,000	-	-	-	-	-	11,000
01900001 EQUIPMENT CANOPIES	-	70,000	-	-	-	-	-	70,000
01900002 BULLET MISSILE (SVC LINE REP)	12,500	67,500	-	-	-	-	-	80,000
02108003 GENERATOR KW1000 GEN090	-	416,900	-	-	-	-	-	416,900
02108020 DUMP TRAILER 05355	32,418	3,597	-	-	-	-	-	36,015
02108053 TALON VALVE/HYDRANT TOOLS	-	11,800	-	-	-	-	-	11,800
02108056 YANKEE LAKE CANOPY	-	25,000	-	-	-	-	-	25,000
02208009 VALVE ACTUTR SD800 HURCO NEW09	-	14,438	-	-	-	-	-	14,438
02208010 MASTERCRAFT FORKLIFT NEW10	-	62,127	-	-	-	-	-	62,127
02208012 TRANSIT CNNECT CARGO VAN 51493	-	31,307	-	-	-	-	-	31,307
02208013 F250 CREW CAB 4X4 51494	-	35,397	-	-	-	-	-	35,397
02208014 TRANSIT CNNECT CARGO VAN 51495	-	31,307	-	-	-	-	-	31,307
02208015 TRANSIT CNNECT CARGO VAN 51536	-	31,307	-	-	-	-	-	31,307
02208018 TRANSIT CNNECT CARGO VAN 52651	-	31,307	-	-	-	-	-	31,307
02208020 F250 CREW CAB 4X4 - NEW POSITI	-	37,000	-	-	-	-	-	37,000
02208021 OFFICE TRAILER - WS OPS	227,391	61,153	-	-	-	-	-	288,544
02308011 ULTRA SHORE STACK TRENCH BOXES	-	17,825	-	-	-	-	-	17,825
02308012 FORD ESCAPE FWD-NEW 23	-	26,000	-	-	-	-	-	26,000
02308013 AIR COMPRESSOR-48703	-	10,510	-	-	-	-	-	10,510
02308014 THUMB ATTACHMENT -NEW 26	-	7,318	-	-	-	-	-	7,318
02308015 UTILITY TRAILER-07462	-	6,510	-	-	-	-	-	6,510
02308016 THUMB ATTACHMENT -NEW 24	-	5,002	-	-	-	-	-	5,002
02308017 THUMB ATTACHMENT -NEW 25	-	5,752	-	-	-	-	-	5,752
02308018 ES TRAINING HARDWARE &SOFTWARE	-	100,000	-	-	-	-	-	100,000

ES UTILITIES Total	53,984,974	101,386,103	34,211,500	16,175,000	8,706,000	10,670,000	7,958,500	242,853,077
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ES SOLID WASTE DEPT

LANDFILL OPERATIONS PROGRAM

00281204 GENERAL LANDFILL REFURBISHMENT	190,304	890,484	100,000	100,000	100,000	100,000	100,000	1,580,788
00281205 LANDFILL RD & CITIZEN UPGRADE	77,946	1,309,554	100,000	100,000	100,000	100,000	100,000	1,887,500
02109001 SHUTTLE 6X6 51993	201,921	42,289	-	-	-	-	-	244,210
02109024 NETWORK ENHANCEMENTS-LANDFILL	-	60,000	30,000	30,000	30,000	30,000	30,000	210,000
02109026 LANDFILL FUEL ISLAND CANOPY	-	10,000	-	-	-	-	-	10,000
02109027 LANDFILL STORMWATER SYSTEM	45,482	214,518	125,000	125,000	125,000	125,000	125,000	885,000
02209002 JOHN DEERE BATWING MOWER 51476	-	64,324	-	-	-	-	-	64,324
02209003 ROAD TRAC SHUTTLE HYBRID 52118	-	248,760	-	-	-	-	-	248,760
02209004 JOHN DEERE GATOR 4X4 55945	-	14,700	-	-	-	-	-	14,700
02209018 DT460-OFF ROAD DUMP TRUCK - NE	466,118	46,382	-	-	-	-	-	512,500
02209019 DT460-OFF ROAD DUMP TRUCK - NE	466,118	46,382	-	-	-	-	-	512,500
02209020 950 DOZER - NEW	583,879	92,621	-	-	-	-	-	676,500

PROJECTS BY DEPARTMENT

DEPT-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
02209021 950 DOZER - NEW	583,879	92,621	-	-	-	-	-	676,500
02209022 WHEEL LOADER 972 - NEW	453,359	1,641	-	-	-	-	-	455,000
02209025 IRWIN LEAK DETECTOR I	-	11,100	-	-	-	-	-	11,100
02209027 SOLID WASTE LADDER	-	8,000	-	-	-	-	-	8,000
02309001 LANDFILL GRADE SYSTEM GPS	-	153,228	-	-	-	-	-	153,228
02309002 WHEEL LOADER-55285	-	375,085	-	-	-	-	-	375,085
02309003 SHUTTLE/ROAD TRACTOR HYB-57095	-	241,786	-	-	-	-	-	241,786
02309004 AMCO DISC ATTACHMENT-NEW 19	-	31,190	-	-	-	-	-	31,190
02309005 KUBOTA UTV 4X4-57116	-	17,920	-	-	-	-	-	17,920
02309006 DUMP TRAILER-NEW 18	-	10,200	-	-	-	-	-	10,200
02309019 FLARES AT LANDFILL	-	800,000	-	-	-	-	-	800,000
02309021 HYUNDAI HX 220 EXCAVATOR	-	276,959	-	-	-	-	-	276,959
02309022 D5 LPG BULLDOZER	-	348,742	-	-	-	-	-	348,742

SW-COMPLIANCE & PROGRAM MAN

00006630 CRITICAL RADIO UPGRADES/REPLAC	-	120,175	-	-	-	-	-	120,175
00160803 LANDFILL ACCESS PAVING	162,413	855,291	500,000	-	-	-	-	1,517,704
00201902 TIPPING FLOOR RESURFACING	1,193,355	1,597,226	100,000	100,000	100,000	100,000	100,000	3,290,582
00244516 OSCEOLA ROAD LANDFILL TELEMETR	455,261	748,442	-	-	-	-	-	1,203,703
00244517 TRANSFER STATION REFURBISHMENT	1,085,497	623,155	100,000	100,000	100,000	100,000	100,000	2,208,652
00244520 LANDFILL LEACHATE TANKS	234,773	115,227	100,000	100,000	100,000	100,000	100,000	850,000
00244522 LANDFILL PUMP STATION REPLACEM	25,568	810,145	60,000	60,000	60,000	60,000	60,000	1,135,713
00244604 LANDFILL GAS SYSTEM EXPANSION	2,904,433	1,202,050	200,000	200,000	200,000	200,000	200,000	5,106,483
01909102 OSCEOLA ROAD BORROW PIT	63,755	119,011	60,000	60,000	60,000	60,000	60,000	482,766
02109034 TRANSFER STATION SCALEHOUSE	-	900,000	-	-	-	-	-	900,000
02209006 F150 CREW CAB 4X4 780118	-	33,416	-	-	-	-	-	33,416
02209026 FLEET REPLACEMENT & CONT 40201	430	115,467	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,615,897
02309008 CATERPILLAR FORKLIFT-56426	-	84,625	-	-	-	-	-	84,625
02309009 PROGRAM LOGIC CONTROL LIFT STA	-	750,000	-	-	-	-	-	750,000
02309010 FORM REPORTING SOFTWARE	-	5,000	-	-	-	-	-	5,000

TRANSFER STATION

00216108 SOLID WASTE MGMT MASTER PLAN	378,422	71,578	-	-	-	-	-	450,000
02009001 GPS FLEET TRACKING SOFTWARE	-	20,000	10,000	10,000	10,000	10,000	10,000	70,000
02109016 GENERATOR KW400 GEN088	-	186,120	-	-	-	-	-	186,120
02109032 GIANT OVERHEAD FAN	-	25,000	-	-	-	-	-	25,000
02109033 PUMP MAINTENANCE	-	10,000	-	-	-	-	-	10,000
02209007 MAC WALKING FLOOR TRAILR 48219	-	115,906	-	-	-	-	-	115,906
02209008 MAC WALKING FLOOR TRAILR 48221	-	115,906	-	-	-	-	-	115,906
02209011 ROAD TRACTOR NEW05	-	179,208	-	-	-	-	-	179,208
02209013 ROAD TRACTOR 52534	-	236,460	-	-	-	-	-	236,460
02209014 ROAD TRACTOR 52575	-	236,460	-	-	-	-	-	236,460
02309011 SHUTTLE/ROAD TRACTOR HYB-52577	-	260,000	-	-	-	-	-	260,000
02309012 SHUTTLE/ROAD TRACTOR HYB-52576	-	260,000	-	-	-	-	-	260,000
02309013 WALKING FLOOR TRAILER-50844	-	119,705	-	-	-	-	-	119,705
02309014 WALKING FLOOR TRAILER-51481	-	119,705	-	-	-	-	-	119,705
02309015 WALKING FLOOR TRAILER-51482	-	119,705	-	-	-	-	-	119,705
02309016 WALKING FLOOR TRAILER-51483	-	119,705	-	-	-	-	-	119,705
02309017 COMPACT TRACK LOADER-57165	-	81,600	-	-	-	-	-	81,600
02309018 SPRINKLER SYSTEM AT CTS	-	792,000	-	-	-	-	-	792,000

ES SOLID WASTE DEPT Total	9,572,913	16,556,775	2,985,000	2,485,000	2,485,000	2,485,000	2,485,000	39,054,688
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DEVELOPMENT SERVICES DEPT

BUILDING

01911012 PROJECT FLOW (EPLAN) UPGRD-BLD	119,475	50,025	-	-	-	-	-	169,500
02011002 NAVILINE HTML 5 UPGRADE	28,080	8,750	-	-	-	-	-	36,830
02111003 BUILDING TECHNOLOGY CONSULTAN	149,000	633,251	-	-	-	-	-	782,251
02111004 INSPECTOR RUGGEDIZED TABLETS	-	125,000	-	-	-	-	-	125,000
02111005 BUILDING TECHNOLOGY UPGRADES	14,189	2,680,880	-	-	-	-	-	2,695,069
02211002 FORD F150 REPLACE BCC #52754	-	33,000	-	-	-	-	-	33,000
FLEET REPLACEMENT & CONT 10400	-	-	104,040	106,121	108,243	110,408	112,616	541,428

PROJECTS BY DEPARTMENT

DEPT-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
MASS TRANSIT FUNDING								
00006625 DEVELOPER DONATION MASS TRANSI	-	169,009	-	-	-	-	-	169,009
PLANNING AND DEVELOPMENT								
02011005 LAND DEVELOPMENT CODE REWRITE	211,986	242,957	-	-	-	-	-	454,943
02111010 EVAL & APPRAISAL RPT COMP PLAN	-	200,000	-	-	-	-	-	200,000
02111011 PLANNING - LAND USE ANALYSIS	119,293	5,707	-	-	-	-	-	125,000
02111012 SMALL AREA STUDIES	1,847	48,153	-	-	-	-	-	50,000
02211001 LAND USE POLICY VISION PLAN	174,826	125,174	-	-	-	-	-	300,000
DEVELOPMENT SERVICES DEPT Total	818,697	4,321,905	104,040	106,121	108,243	110,408	112,616	5,682,030

INFORMATION SERVICES DEPT

ENTERPRISE ADMINISTRATION								
02014001 BACKUP TO CLOUD SOLUTION	-	150,000	-	-	-	-	-	150,000
02214007 DATACENTER REDUNDANT UPS	-	125,000	-	-	-	-	-	125,000
ENTERPRISE SOFTWARE DEVELOP								
00286004 JD EDWARDS UPGRADES	164,681	63,319	-	-	-	-	-	228,000
02014005 WORKFLOW MGMT SFTWR PLATFORM	71,450	28,550	-	-	-	-	-	100,000
02014008 DEVELOPMENT ENHANCEMENTS	151,022	58,978	-	-	-	-	-	210,000
02214001 AS-400 DISASTER RECOVERY	-	80,000	-	-	-	-	-	80,000
NETWORK & COMM SERVICES								
00007109 TELEPHONE REFRESH GENERAL GOV	1,271,126	582,213	-	-	-	-	-	1,853,339
00286001 FIRE SUPPRESS SYS PSB - 00112	-	76,000	-	-	-	-	-	76,000
02114003 CYBERSECURITY IMPROVEMENTS	43,401	31,599	-	-	-	-	-	75,000
02214003 CUMMINS 100KW GENERATOR NEW1	-	122,546	-	-	-	-	-	122,546
02214004 TRANSIT CNNECT CARGO VAN 07116	-	29,878	-	-	-	-	-	29,878
02214005 TRANSIT T250 CARGO VAN 07358	-	52,210	-	-	-	-	-	52,210
PORTFOLIO MANAGEMENT								
02114008 CW PERFORMANCE MGMT DASHBOAI	45,217	177,783	-	-	-	-	-	223,000
02214008 TECHNICAL DEBT IMPROVEMENTS	25,157	74,843	-	-	-	-	-	100,000
WORKSTATION SUPPORT & MAINT								
00006651 TECHNOLOGY REPLACEMENT	1,703,258	582,884	150,000	150,000	150,000	150,000	150,000	2,286,142
00006839 NETWORK EQUIPMENT REFRESH	2,374,769	1,162,901	250,000	250,000	250,000	250,000	250,000	3,537,670
02014007 FIRE DEPT MOBILE REFRESH PLAN	434,063	1,755,000	-	-	-	-	-	2,189,063
02114001 CUSTOMER RELATIONSHIP (CRM) SYS	-	250,000	-	-	-	-	-	250,000
02314002 FORD TRANSIT CONNECT - NEW	-	37,000	-	-	-	-	-	37,000
02314003 FORD TRANSIT CONNECT - NEW	-	37,000	-	-	-	-	-	37,000
02314004 FORD TRANSIT CONNECT - NEW	-	37,000	-	-	-	-	-	37,000
INFORMATION SERVICES DEPT Total	6,284,144	5,514,705	400,000	400,000	400,000	400,000	400,000	11,798,849

RESOURCE MANAGEMENT DEPT

MSBU PROGRAM								
01918002 ROLLING HILLS REMEDIATION	1,457,514	44,598	-	-	-	-	-	1,502,112
01918005 MSBU SYLVAN LAKE (AWC)	96,155	24,845	-	-	-	-	-	121,000
02118003 LITTLE LK HOWELL/TUSKAWILLA	40,334	19,166	-	-	-	-	-	59,500
02218002 MSBU MGMT SOFTWARE	-	25,000	-	-	-	-	-	25,000
02218005 LAKE LINDEN - PH I MSBU	84,062	9,439	-	-	-	-	-	93,500
OFFICE MANAGEMENT & BUDGET								
02118017 ARPA-REVENUE REPLACEMENT 00112	13,833,333	16,430,114	-	-	-	-	-	30,263,447
20180543 COVID EM DIRECT RESPONSE	3,509,244	250,000	-	-	-	-	-	3,759,244

PROJECTS BY DEPARTMENT

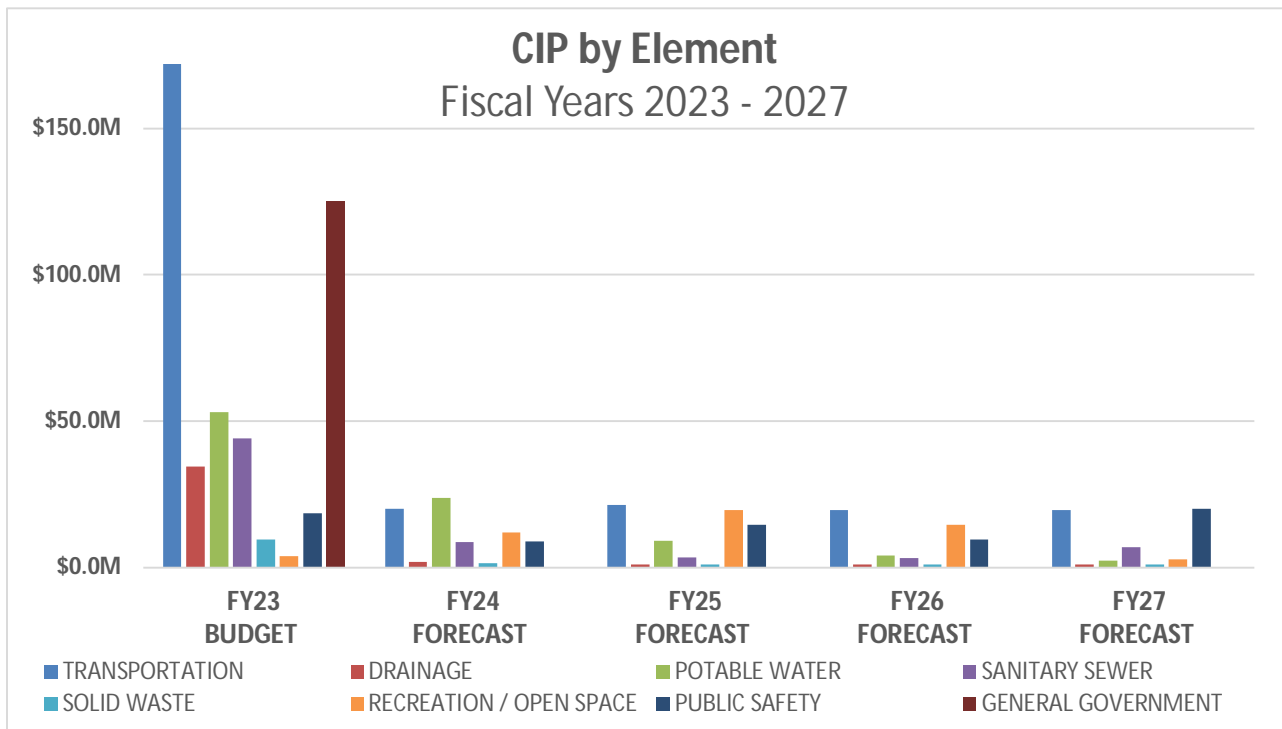
DEPT-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
20180541 COVID PROGRAM ADMINISTRATION	2,307,171	122,900	-	-	-	-	-	2,430,071
PURCHASING AND CONTRACTS								
02218010 RFID ASSET MGMT MIGRATION	-	40,000	-	-	-	-	-	40,000
02318001 FORD ESCAPE AWD-780116	-	31,460	-	-	-	-	-	31,460
RESOURCE MGT - BUSINESS OFF								
00285810 FEMA CONSULTING SVC (00100)	786,707	205,647	-	-	-	-	-	992,354
RESOURCE MGT GRANTS								
01785619 SAMHSA PROBLEM SOLVING COURTS	1,252,194	702,812	-	-	-	-	-	1,955,006
01785699 DOJ COSAP 22-25 GRANT	-	1,299,167	-	-	-	-	-	1,299,167
01785965 DOJ ADC ENHANCEMENT 20-23	295,726	202,436	-	-	-	-	-	498,162
01785966 DOJ MENTAL HEALTH COURT GRANT	269,533	478,532	-	-	-	-	-	748,065
01785967 DCF REINVESTMENT GRANT 21-24	160,387	903,000	-	-	-	-	-	1,063,387
01785968 DOJ VET TREAT CORT 22-26 GRANT	-	749,308	-	-	-	-	-	749,308
01918004 GRANT MGMT ADMINISTRATION	28,183	225,197	-	-	-	-	-	253,380
02118005 FEDERAL RENTAL AST ERAP2 -ARPA	9,724,337	1,548,735	-	-	-	-	-	11,273,072
02118007 ARPA EC2-ASSISTANCE PROGRAMS	1,227,213	259,558	-	-	-	-	-	1,486,770
02118008 ARPA EC1-SHERIFF	3,000,000	6,000,000	-	-	-	-	-	9,000,000
02118010 ARPA EC5-STORMWATER	3,491,037	6,508,963	-	-	-	-	-	10,000,000
02118011 ARPA EC6-REVENUE REPLACEMENT	16,022,381	34,886,359	-	-	-	-	-	50,908,740
02118012 ARPA EC2-HOMELESS DIVERSION	729,414	2,920,587	-	-	-	-	-	3,650,001
02118013 ARPA EC6-TECHNOLOGY IMPROVEMN	167,538	1,832,462	-	-	-	-	-	2,000,000
02118014 ARPA EC5-BROADBAND IMPROVEMEN	169,465	4,361,070	-	-	-	-	-	4,530,535
02118016 ARPA EC2-AFFORDABLE HOUSING	-	2,000,000	-	-	-	-	-	2,000,000
02118019 ARPA - ALTAMONTE SPRINGS	11,061	227,196	-	-	-	-	-	238,256
02118020 ARPA - LONGWOOD	-	55,570	-	-	-	-	-	55,570
02118022 ARPA - OVIEDO	-	149,487	-	-	-	-	-	149,487
02118023 ARPA - SANFORD	-	94,409	-	-	-	-	-	94,409
02118025 ARPA EC2 COMMUNITY RECREATION	245,285	2,590,972	-	-	-	-	-	2,836,257
02118026 ARPA EC2-COMMUNITY FACILITIES	2,226	2,997,774	-	-	-	-	-	3,000,000
02118029 ARPA EC2 WORKFORCE TRAIN-SSC	-	1,000,000	-	-	-	-	-	1,000,000
02118030 ARPA EC2 AIRLINE TOURISM INCEN	-	1,000,000	-	-	-	-	-	1,000,000
02218007 GRANT ADMIN-PUBLIC WORKS	-	86,000	-	-	-	-	-	86,000
02218008 GRANT ADMIN-COMM SVCS	-	163,126	-	-	-	-	-	163,126
02218009 GRANT ADMIN-EMERGENCY MGMT	-	9,900	-	-	-	-	-	9,900
02318002 TREASURY LATCF GRANT	-	100,000	-	-	-	-	-	100,000
02118009 ARPA-COMMUNITY PARAMEDICINE	134,308	1,370,805	-	-	-	-	-	1,505,113
02118024 ARPA-COMMUNITY BEHAVIOR HEALTHI	48,090	446,797	-	-	-	-	-	494,887
02118028 ARPA EC2 SSC BUSINESS DEVELOP	-	350,000	-	-	-	-	-	350,000
RISK MANAGEMENT								
02018001 RISK MGMT INFO SYSTEM 50100	-	62,500	-	-	-	-	-	62,500
02018002 RISK MGMT INFO SYSTEM 50200	-	62,500	-	-	-	-	-	62,500
RESOURCE MANAGEMENT DEPT Total	59,092,895	92,848,391	-	-	-	-	-	151,941,285
Grand Total	447,821,344	670,672,859	94,355,870	89,363,546	70,001,752	70,662,699	78,079,616	1,524,043,685

PURPOSE OF THE CAPITAL IMPROVEMENT ELEMENT

The purpose of the annual update to the Capital Improvements Elements (CIE) Plan is to adopt a five year, financially feasible schedule of capital improvements for each facility element. These improvements address the maintenance of adopted level of Service Standards and the achievement of adopted element policies and program goals. The CIE is updated annually as required by state law and included as part of the annual Text Amendments to the Seminole County Comprehensive Plan which are adopted separately by the Board of County Commissioners. In preparing the document, staff evaluates program and project costs, reviews revenue sources and projections to ensure adequacy to cover the five-year period and reviews facility services to ensure maintenance of the adopted Level of Service standards.

Seminole County’s Comprehensive Plan is comprised of the facility elements specified in Rule 9J-5, Florida Administrative Code. The elements are designed to ensure that the County’s growth management plan is supported by adequate services and infrastructure in a timely fashion. The CIE provides an assurance of effective facility elements implementation by adopting a financially feasible five-year schedule of improvements for each type of facility, and by measuring whether those improvements are adequate to meet current and projected demands covering the 5-year period.

The Capital Improvement Program is organized by CIE Facility Element. However, not all projects included in the Capital Improvement Program are CIE projects. Non-CIE projects are generally included in the Capital Improvement Program in the related CIE Facility Element.



PURPOSE OF THE CAPITAL IMPROVEMENT ELEMENT

Definitions of CIE Facility Elements

TRANSPORTATION – Provides goal, objectives and policies within the County’s Comprehensive Plan to address the County’s transportation needs in terms of safety, capacity, and variety – car, bus, rail, bike and pedestrian. The adopted levels of service vary by the type of road and can be found in the Transportation Element of the Comprehensive Plan.

DRAINAGE – Provides goal, objectives and policies within the County’s Comprehensive Plan to address adequate drainage, flood control and water quality within the County.

POTABLE WATER – Provides goal, objectives and policies within the County’s Comprehensive Plan to address the provision of clean water to County customers and the protection of water sources from contamination. The adopted level of service is 350 gallons per day per residential unit.

SANITARY SEWER – Provides goal, objectives and policies within the County’s Comprehensive Plan to insure proper treatment and disposal of wastewater. The adopted level of service is 300 gallons per day per residential unit.

SOLID WASTE – Provides goal, objectives and policies within the County’s Comprehensive Plan to address the proper pickup and disposal of solid waste products in the County. The adopted level of landfill disposal is 4.2 lbs. per day per dwelling unit and 4.7 lbs. per employee.

RECREATION & OPEN SPACE – Provides goals, objectives and policies within the County’s Comprehensive Plan to insure a variety of adequate recreational facilities within the County. The adopted level of service is 3.6 acres of recreational land per 1,000 population of which 1.8 acres is to be developed (such as a ball field), the remainder being left in a more natural state (such as trails).

PUBLIC SAFETY – Projects that provide for public safety and do not naturally fall into one of the CIE Facility Elements are included in the Capital Improvement Program as a Public Safety project.

MASS TRANSIT – Provides goal, objectives and policies within the County’s Comprehensive Plan to address mass transportation. Currently the County is committed to supporting the State in funding mass transit.

GENERAL GOVERNMENT – Projects which do not naturally fall into one of the CIE Facility Elements are included in the Capital Improvement Program as a General Government project.

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS BY ELEMENT

ELEMENT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
TRANSPORTATION	147,275,566	171,842,818	19,843,000	21,189,000	19,403,000	19,403,000	19,403,000	418,359,384
DRAINAGE	12,809,151	34,319,308	1,687,300	1,000,000	1,000,000	1,000,000	1,000,000	52,815,759
POTABLE WATER	25,272,528	52,912,234	23,750,500	8,900,000	3,961,000	2,125,000	925,000	133,533,262
SANITARY SEWER	24,298,358	44,011,864	8,650,000	3,250,000	3,050,000	6,850,000	5,338,500	91,772,722
SOLID WASTE	6,438,787	9,538,332	1,445,000	945,000	945,000	945,000	945,000	21,202,119
RECREATION-OPEN SPACE	19,912,784	3,726,686	11,874,189	19,492,325	14,392,209	2,648,164	1,736,539	73,782,895
PUBLIC SAFETY	9,953,318	18,505,433	8,836,869	14,531,100	9,503,549	19,951,127	31,023,961	112,305,358
GENERAL GOVERNMENT	45,870,115	125,145,901	-	-	-	-	-	171,016,016
Grand Total	291,830,609	460,002,575	76,086,858	69,307,425	52,254,758	52,922,290	60,372,000	1,074,787,516

INCLUDES CAPITAL IMPROVEMENT PROJECTS WITH AT LEAST \$100K IN LIFETIME COSTS ONLY. EXCLUDES FLEET, FACILITIES, EQUIPMENT.

PROJECTS BY CAPITAL IMPROVEMENT ELEMENT

ELEMENT-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
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TRANSPORTATION

CAPITAL PROJECTS DELIVERY

00008703 CUMBERLAND FARMS REMEDIATION	699,626	118,629	-	-	-	-	-	818,255
00014602 WYMORE RD IMPROVEMENTS	1,501,357	7,381,211	-	-	-	-	-	8,882,569
00015002 NEW OXFORD RD WIDENING	7,484,074	18,030,156	-	-	-	-	-	25,514,230
00192948 ORANOLE RD SIDEWALKS	231,315	11,290	-	-	-	-	-	242,605
00205206 SR426/CR419 WIDEN PHASE 2	11,774,480	283,337	-	-	-	-	-	12,057,818
00205750 US17-92 PED OP STAIRWELLS	180,484	852,284	-	-	-	-	-	1,032,768
00251403 RAIL RELATED TRANSIT	1,565,971	28,510	-	-	-	-	-	1,594,480
00265503 US17-92/5 POINTS ROADWAY	8,849,456	5,451,585	-	-	-	-	-	14,301,041
01785134 LK MARY BLVD INT 4 LOCATIONS	563,752	1,051,257	-	-	-	-	-	1,615,008
01785136 SR 434 at Mitchell Hammock Rd	406,239	1,541,663	-	-	-	-	-	1,947,901
01785140 SR436 MULTIMODAL IMP - CASS	278,995	1,465,351	-	-	-	-	-	1,744,345
01785142 RINEHART RD INTER IMP	256,833	1,068,167	-	-	-	-	-	1,325,000
01785145 SR434 Safety Improv/SR417-Arte	265,196	4,778,386	-	-	-	-	-	5,043,582
01785146 SLAVIA RD CAPACITY IMP	933,230	3,064,914	-	-	-	-	-	3,998,144
01785147 SR434/SAND LK RD INT IMP	1,365,460	683,939	-	-	-	-	-	2,049,399
01785149 ALTAMONTE SUNRAIL BIKE/PED IMP	1,329,019	3,449,310	-	-	-	-	-	4,778,329
01785150 SR434 AT CR427 INTER IMP	90,025	159,268	-	-	-	-	-	249,293
01785176 PARENT-ARTERIAL RESURFACING	385,329	-	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	17,385,329
01785216 RESURFACING-LOCAL ROADS	20,195,995	5,832,122	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	51,028,117
01785222 PAVEMENT MGMT TESTING & INSP	1,042,593	500,788	225,000	225,000	225,000	225,000	225,000	2,668,381
01785224 ASSET MGMT INSP & INV	703,322	531,438	100,000	100,000	100,000	100,000	100,000	1,734,761
01785240 PIPE LINING AND INSPECTIONS	10,644,498	1,902,194	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	17,546,692
01785244 W AIRPORT BLVD SIDEWALKS	1,509,800	9,823	-	-	-	-	-	1,519,622
01785248 OLD LK MARY RD SIDEWALKS	87,855	188,386	-	-	-	-	-	276,241
01785254 LK HAYES RD SIDEWALKS	323,023	12,449	-	-	-	-	-	335,472
01785255 CARRIGAN AVE SIDEWALK	18,504	681,868	-	-	-	-	-	700,372
01785257 VIRGINIA AVE SIDEWALKS	232,336	35,543	-	-	-	-	-	267,879
01785259 SANLANDO ESTATES SIDEWALKS	397,977	55,810	-	-	-	-	-	453,786
01785260 GOLDIE MANOR AREA SIDEWALKS	969,461	137,888	-	-	-	-	-	1,107,349
01785264 E HILLCREST ST SIDEWALKS	114,919	19,898	-	-	-	-	-	134,817
01785265 E ORANGE ST SIDEWALK	188,183	3,891	-	-	-	-	-	192,074
01785268 LONGWOOD HILLS RD SIDEWALKS	2,309	12,691	378,000	378,000	378,000	378,000	378,000	1,905,000
01785272 RIVERVIEW AVE SIDEWALK	297,756	775,924	-	-	-	-	-	1,073,680
01785283 NORTHWESTERN/LITTLE WEK BRIDGE	2,570,134	768,271	-	-	-	-	-	3,338,405
01785286 LK HOWELL/HOWELL CRK BRIDGE	3,225,458	2,723	-	-	-	-	-	3,228,181
01785297 MINOR ROADWAY PROJECTS>\$50,000	947,565	6,430	-	-	-	-	-	953,994
01785300 RED BUG LAKE RD TURN EXTENSION	259,419	1,414,453	-	-	-	-	-	1,673,872
01785303 ORANGE BLVD (CR431) SAFETY	9,480,931	14,463,498	-	-	-	-	-	23,944,429
01785315 VARIOUS COUNTY TRAILS PROJECTS	-	102,000	-	-	-	-	-	102,000
01785316 EE WILLIAMSON RD TRAIL CONNECT	4,536,042	5,219,745	-	-	-	-	-	9,755,787
01785318 E SEMINOLE UNPAVED TRAILS	629,345	318,280	-	-	-	-	-	947,625
01785350 CELERY/MELLONVILLE TRAIL LOOP	1,781,236	3,489,506	-	-	-	-	-	5,270,742
01785374 SIDEWALK REHAB PARENT	838,947	83,165	-	-	-	-	-	922,111
01785375 DISTRICT 2 SIDEWALK RETORFIT	124,787	-	400,000	400,000	400,000	400,000	400,000	2,124,787
01785407 MAIN STREET SIDEWALK	-	575,000	-	-	-	-	-	575,000
01785408 SR426/CR419 WIDEN-PHASE 3	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
01785444 ADA REPLACEMENT PAVMT MGMT	2,518,916	734,569	500,000	500,000	500,000	500,000	500,000	5,753,485
01785447 ANNUAL BRIDGE/TUNNEL REP/REPLA	4,951,191	1,657,590	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	11,608,781
01785450 AIRPORT BLVD & 17-92 INTERSECT	9,067	200,000	-	-	-	-	-	209,067
01785486 PROJECT MANAGEMENT (GEC)	2,086,119	2,628,255	500,000	500,000	500,000	500,000	500,000	7,214,375
01785489 ENGINEERING CAPITALIZATION	-	5,083,305	-	-	-	-	-	5,083,305
01785562 BRIDGE INSPECTIONS	348,070	270,204	100,000	100,000	100,000	100,000	100,000	1,118,274
01785572 MINOR ROADWAY PROJECTS	1,960,229	1,278,135	500,000	500,000	500,000	500,000	500,000	5,738,363
01907062 CITRUS & HIGHLAND ST SIDEWALKS	1,186,185	430,441	-	-	-	-	-	1,616,627
01907084 NORTH ST CORRIDOR IMP	1,282,181	10,923,336	-	-	-	-	-	12,205,517
02001728 SAND LK TO E BRANTLY TURN LANE	101,117	68,883	-	-	-	-	-	170,000
02007013 Central Seminole Trail - North	94,008	1,375,857	-	-	-	-	-	1,469,865
02007015 SWT Tunnels SR434 & SR436	216,603	3,116,163	-	-	-	-	-	3,332,766
02007020 ROLLING HILLS MULTIPURPOSE TRL	472,396	3,577,538	-	-	-	-	-	4,049,934
02007022 MARKHAM TRAILHEAD-BIKE AREA	137,074	8,600	-	-	-	-	-	145,674
02007027 WEKIVA SPRINGS RD - INT IMPS	322,781	3,427,024	-	-	-	-	-	3,749,806

PROJECTS BY CAPITAL IMPROVEMENT ELEMENT

ELEMENT-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
02007094 DIRT ROAD PAVING PROGRAM	133,865	882,415	100,000	100,000	100,000	100,000	100,000	1,516,280
02007099 LK EMMA/LONGWOOD HILLS STUDY	276,468	7,841	-	-	-	-	-	284,309
02007160 CROSS SEM TRL MISSING LINK 419	378,979	7,394	-	-	-	-	-	386,373
02107059 RED CLEVELAND BLVD RESURFACING	-	540,000	-	-	-	-	-	540,000
02107062 HARMONY HOMES SUBDIV SIDEWALK	18,451	421,158	-	-	-	-	-	439,609
02107063 FOREST LAKE DR SIDEWALK	15,753	221,500	-	-	-	-	-	237,253
02107066 LK MRY BL-SUN DR INTERSECTION	502,526	25,976	-	-	-	-	-	528,502
02107072 FOREST BROOK SUBDIVISION/FLD H	-	356,000	-	-	-	-	-	356,000
02107075 HOWARD BLVD SIDEWALK	377,421	50,510	-	-	-	-	-	427,931
02107077 NARCISSUS AVE ROADWAY IMPROV	229,458	2,352,144	-	-	-	-	-	2,581,601
02107078 S. SANFORD AVE INTERMODAL	55,168	1,944,832	-	-	-	-	-	2,000,000
02107079 CR 419 @ SNOWHILL INT SIDEWALK	25,072	568,516	-	-	-	-	-	593,588
02107101 LAKE MARY BLVD INTER IMPROVE	831,658	1,368,928	-	-	-	-	-	2,200,587
02107102 RED BUG LK RD TURN LANE EXT	248,585	107,415	-	-	-	-	-	356,000
02107103 RED BUG LAKE AT MIKLER RD	12,437	281,517	-	-	-	-	-	293,954
02207078 TRANS MAST PLAN 5YR UPDATE	-	750,000	-	-	-	-	-	750,000
02207079 4TH GEN REF PREPARATION PLAN	-	500,000	-	-	-	-	-	500,000
02207081 ORANOLE/LINNEAL BEACH SIDEWALK	-	245,000	-	-	-	-	-	245,000
02207083 ACCESS ROAD/FS #39	18,339	1,800,805	-	-	-	-	-	1,819,144
02207084 SLAVIA RD EXTENSION/SR 426-SR4	40,565	1,559,435	-	-	-	-	-	1,600,000
02207087 LAKE DR/SEMINOLA-E LAKE PAVING	-	500,000	-	-	-	-	-	500,000
02207088 BEAR LAKE RD PAVING	-	1,125,001	-	-	-	-	-	1,125,001
02207089 GEN HUTCHINSON PAVING	-	500,001	-	-	-	-	-	500,001
02207095 USGS MONITORING PROG -3RD GEN	83,250	86,240	-	-	-	-	-	169,490
02207101 OLIVER RD RESURFACING PROJECT	-	240,000	-	-	-	-	-	240,000
02207103 NORTHWSTRN/BRIDGE-ALTAMONTE	148,210	26,934	-	-	-	-	-	175,144
02207107 WYMORE RD IMPROVEMENTS - ALT S	1,023	1,348,029	-	-	-	-	-	1,349,052
02207108 WYMORE RD IMPROVEMENTS - 11541	-	3,663,347	-	-	-	-	-	3,663,347
02307063 KENTUCKY ST ADDITIONAL LANES	-	1,175,000	-	-	-	-	-	1,175,000
02307064 ELDER RD ADDITIONAL LANES	-	300,000	-	-	-	-	-	300,000
02307066 HE THOMAS JR PKWY RESURFACING	-	2,125,000	-	-	-	-	-	2,125,000
02307067 S RONALD REAGAN RESURFCNG 2023	-	1,625,000	-	-	-	-	-	1,625,000
02307068 RED BUG LK RD RESURFACING 2023	-	1,000,000	-	-	-	-	-	1,000,000
02307080 ORANGE BLV IMPRVM IMP FEE	-	924,864	-	-	-	-	-	924,864
02307081 NORTH ST CORRIDOR IMPROVEMENT:	-	500,000	-	-	-	-	-	500,000
02307083 McCULLOCH RD MEDIAN MODIFICAT	-	425,500	-	-	-	-	-	425,500
02307084 MARKHAM RD (HEATHROW)	-	425,889	-	-	-	-	-	425,889
99999906 PROGRAM MANAGEMENT (GEC)	9,620,956	5,354,441	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	30,975,397
AMANDA ST ROADWAY EXTENSION FROM JACKSON ST TO ANCHOR RD			140,000	1,786,000	-	-	-	1,926,000

PROJECTS BY CAPITAL IMPROVEMENT ELEMENT

ELEMENT-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
TRAFFIC OPERATIONS								
00205749 MAST ARM CONVERSION ON 17-92	2,670,385	329,704	-	-	-	-	-	3,000,089
01785163 Mast Arm Inspections	118,145	400,000	-	-	-	-	-	518,145
01785165 MAST ARMS REFURBISHMENTS	1,402,595	355,789	200,000	200,000	200,000	200,000	200,000	2,758,384
01785167 ATMS / ITMS Program (PARENT)	4,644,254	749,632	500,000	500,000	500,000	500,000	500,000	7,893,885
01785169 NEW TRAFFIC SIGNAL CABINETS	2,068,338	1,518,800	500,000	500,000	500,000	500,000	500,000	6,087,138
01785310 TRAFFIC STUDIES	575,013	233,654	-	-	-	-	-	808,668
01785313 LED STREET SIGN UPGRADE	1,083,723	343,825	150,000	150,000	150,000	150,000	150,000	2,177,548
01785344 MAST ARM REBUILDS	1,913,591	1,168,822	400,000	400,000	400,000	400,000	400,000	5,082,412
01785346 LANE STRIPING	498,712	320,071	50,000	50,000	50,000	50,000	50,000	1,068,783
01785348 SR426 @ RED BUG MAST ARM	479,313	7,353	-	-	-	-	-	486,666
01785458 EE WILLIAM@WOODLANDS MAST ARI	-	225,000	-	-	-	-	-	225,000
01785467 SR 436 @ CASSELTON MAST ARM	221,447	107,382	-	-	-	-	-	328,829
01785470 SR 436 @ BALMY BEACH MAST ARM	45,003	450,000	-	-	-	-	-	495,004
01785471 SR426@HOWELL BRANCH-MAST ARM	14,343	387,334	-	-	-	-	-	401,677
01785525 SR 419 @ OSPREY TRAIL SIGNAL	463,540	11,535	-	-	-	-	-	475,075
01785571 SCHOOL FLASHER SIGNAL UPGRADES	120,413	370,790	-	-	-	-	-	491,204
01907039 E. MITCHELL HAMMOCK FIBER UPGR	-	150,000	-	-	-	-	-	150,000
01907040 W SR 46 FIBER UPGRADE (PHASE 1	-	200,000	-	-	-	-	-	200,000
01907046 FIBER NETWORK CORE ROUTERS	259,746	64,277	-	-	-	-	-	324,023
01907047 CONNECTED VEHICLE/ICM EQUIP	331,468	385,645	100,000	100,000	100,000	100,000	100,000	1,217,113
01907048 TRAFFIC VIDEO WALL UPGRADE	-	100,000	-	-	-	-	-	100,000
01907049 VIDEO DECODING EQUIP-TRAF MGMT	319,701	156,251	-	-	-	-	-	475,952
01907051 RED BUG @ SR417 WS MAST ARM	409,718	112,567	-	-	-	-	-	522,285
01907056 SR436@PEARL CAUSEWAY MAST ARM	45,133	361,332	-	-	-	-	-	406,464
01907086 FIBER OPTIC PULL BOX	389,436	459,510	100,000	100,000	100,000	100,000	100,000	1,348,946
02007009 SR436 @ ORANGE AVE MAST ARM	339,658	105,926	-	-	-	-	-	445,584
02007159 E.LAKE MARY BVD @ SKY MAST ARM	397,148	49,578	-	-	-	-	-	446,726
02107067 SR46 FIBER-SANFORD AVE-MELLONV	22,377	180,239	-	-	-	-	-	202,616
02107081 CR427@ E LAKE MARY RD SIGNAL	-	400,000	-	-	-	-	-	400,000
02107082 SR 434 @ SAND LAKE RD SIGNAL	-	400,000	-	-	-	-	-	400,000
02207070 SR 436 @BEAR LAKE RD MAST	13,164	388,375	-	-	-	-	-	401,539
02207072 SR436@PRAIRIE LAKE-MAST ARM	12,270	389,164	-	-	-	-	-	401,434
02207073 SR434@E LAKE BRANTLEY-MAST ARM	12,785	388,710	-	-	-	-	-	401,495
02207074 SR 415@CELERY AVE - NEW SIGNAL	87,444	151,270	-	-	-	-	-	238,714
02207075 SR 46A SIGNAL ADAPTIVE PROJ	101,263	110,575	-	-	-	-	-	211,838
02207076 NETWORK SWITCH UPGRADE/CTY CAI	-	100,000	-	-	-	-	-	100,000
02207100 EAST LAKE MARY AT OHIO MAST AR	63,314	701,988	-	-	-	-	-	765,302
02207104 BRISSON AVE MAST ARM	41,729	578,149	-	-	-	-	-	619,878
02207106 BALMY BEACH @ WALMART SIGNAL	123,038	300,000	-	-	-	-	-	423,038
02307074 SR 434 ADAPTIVE SIGNALS (10)	-	400,000	-	-	-	-	-	400,000
02307076 MAST ARMS-LK MARY BLV @ SUN DR	-	450,000	-	-	-	-	-	450,000
02307077 MAST ARM-LK MARY BL@LK MRY CEN	-	450,000	-	-	-	-	-	450,000
02307078 MAST ARMS-LK MARY BL@INTERNTNI	-	300,000	-	-	-	-	-	300,000
02307079 MAST ARM-TUSKAWILLA@WILLA SPN	-	350,000	-	-	-	-	-	350,000
Rinehart Fiber Upgrade SR 46 to CR 46A	-	-	300,000	-	-	-	-	300,000
TRANSPORTATION Total	147,275,566	171,842,818	19,843,000	21,189,000	19,403,000	19,403,000	19,403,000	418,359,384

PROJECTS BY CAPITAL IMPROVEMENT ELEMENT

ELEMENT-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
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DRAINAGE

CAPITAL PROJECTS DELIVERY

00191684 ORANOLE RD DRAINAGE IMPROVEME	479,945	340,935	-	-	-	-	-	820,880
01785258 HILLVIEW DR SIDEWALK-DRAINAGE	375,045	466,673	-	-	-	-	-	841,718
01785335 ECON BASIN DRAINAGE EVAL	827,499	596,121	-	-	-	-	-	1,423,620
01785340 ECON BSN L CRESCENT DRAIN EVAL	112,406	350,833	-	-	-	-	-	463,239
01785376 WEKIVA BASIN TMDL	616,072	438,138	-	-	-	-	-	1,054,210
01785434 ALTON DR STORMWATER POND MOD	179,781	285,962	-	-	-	-	-	465,742
01785479 SIDEWALK REPAIRS-STORMWATER	6,004,264	1,019,793	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,024,057
01785488 CRANE STRAND CANAL CULVERT REP	73,761	1,327,552	-	-	-	-	-	1,401,313
01907068 MULLET LK (RETREAT RD) DRAINAG	739,434	712,149	-	-	-	-	-	1,451,583
01907077 MIDWAY DRAINAGE IMPROVEMENTS	23,951	2,979,479	-	-	-	-	-	3,003,431
02007092 HILLVIEW DR DRAINAGE RSF	1,052,137	2,488,573	-	-	-	-	-	3,540,710
02007096 GRACE LK OUTFALL	32,333	727,133	-	-	-	-	-	759,466
02007101 MILLER RD CULVT DRAINAGE HMGP	198,190	825,438	-	-	-	-	-	1,023,628
02007102 NEBRASKA AVE BRIDGE DRAIN HMGP	149,676	1,935,314	-	-	-	-	-	2,084,990
02007104 NOLAN RD CHANNEL DRAINAGE HMG	239,944	1,016,271	-	-	-	-	-	1,256,215
02007106 OREGON/MICHIGAN ST DRAINAGE	424,268	379,825	-	-	-	-	-	804,094
02007111 SMITH CANAL/MONROE BASIN STUDY	442,079	334,244	-	-	-	-	-	776,323
02007124 WILLOW AVE-ALHAMBRA DRAIN HMC	155,185	3,236,904	-	-	-	-	-	3,392,088
02107073 SPRING VALLEY FARMS DRAINS	13,034	438,911	-	-	-	-	-	451,945
02107094 OXFORD RD DRAINAGE & SIDEWALK	190,851	2,956,161	-	-	-	-	-	3,147,012
02107099 WHITCOMB DRAINAGE IMPROVEMEN	314,223	1,886,207	-	-	-	-	-	2,200,430
02207090 RESERVOIR LK OUTFALL CANAL	-	267,980	-	-	-	-	-	267,980
02207091 NUTRIENT STUDY/LK MILLS & SURR	-	300,000	-	-	-	-	-	300,000
02207094 BASIN STUDIES/E COUNTY BASINS	-	4,415,346	-	-	-	-	-	4,415,346
02207096 DEER RUN SUB - E CULVERT REP	-	280,000	-	-	-	-	-	280,000
02207097 WOODLAND II SUB/OUTFALL REP	-	360,000	-	-	-	-	-	360,000
02207099 LITTLE WEKIVA RIVER REST PROJ	165,074	2,333,067	-	-	-	-	-	2,498,140
02307091 HATTAWAY DR DRAINAGE IMPROV	-	643,829	-	-	-	-	-	643,829
SPRING LAKE OUTFALL CANAL EXCAVATION AND RECONTOURING	-	-	687,300	-	-	-	-	687,300
02307097 SILVER LEAF SUBDIVISION DRAIN	-	976,470	-	-	-	-	-	976,470

DRAINAGE Total	12,809,151	34,319,308	1,687,300	1,000,000	1,000,000	1,000,000	1,000,000	52,815,759
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PROJECTS BY CAPITAL IMPROVEMENT ELEMENT

ELEMENT-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
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POTABLE WATER

UTILITIES ENGINEERING

00021717 OVERSIZING & EXTENSIONS-POTABL	7,761	150,000	50,000	50,000	50,000	50,000	50,000	407,761
00021726 OREGON ST/FM WM RELOCATES	90,676	1,146,687	-	-	-	-	-	1,237,363
00024814 SYSTEM WIDE DATA COLLECTION/MG	767	300,000	100,000	-	-	-	-	800,767
00040302 CAPITALIZED LABOR PROJECT	-	991,586	-	-	-	-	-	4,491,586
00064565 DRUID HILLS DISTRIBUTION UPGRA	2,296,220	2,339,800	-	-	-	-	-	4,636,020
00064580 MEREDITH MANOR DISTRIBUTION PI	219,265	171,780	3,750,000	-	-	-	-	4,141,045
00064582 APPLE VALLEY DISTRIBUTION IMPR	24,994	2,000,000	-	4,400,000	-	-	-	2,024,994
00064590 WATER DISTRIBUT SYSTEM REHAB	304,716	632,880	100,000	100,000	100,000	100,000	100,000	1,937,596
00065234 WEKIVA PARKWAY UTILITY RELOCAT	13,851,174	3,320,374	-	-	-	-	-	17,171,548
00065236 MINOR ROADS UTILITY UPGRADES-P	259,478	450,000	150,000	150,000	150,000	150,000	150,000	1,459,478
00065251 17-92 Utility Relocations	1,955,534	363,960	-	-	-	-	-	2,319,494
00181605 YANKEE LAKE SWTF REHAB/REPLACE	459,220	2,694,097	250,000	250,000	250,000	250,000	250,000	4,403,317
00195209 YLK WRF REHAB/REPLACEMENT	2,491,510	9,492,902	3,941,000	-	-	-	-	16,984,412
00195785 SER R & R	79,327	1,529,468	-	-	-	-	-	1,608,795
00201103 CONSUMPTIVE USE PERMIT CONSOLI	726,218	356,220	150,000	150,000	150,000	150,000	150,000	1,832,439
00203203 APPLE VALLEY WELL REPLACEMENT	-	150,000	-	-	-	-	-	150,000
00203206 APPLE VALLEY TRANSMISSION MAIN	38,729	371,823	-	-	-	-	-	410,553
00227458 GWL CAPACITY EXPANSION	-	-	3,778,500	-	-	-	-	3,778,500
00243506 LYNWOOD WTF REHAB/REPLACE	-	100,000	-	-	1,722,000	200,000	-	100,000
00283005 NW-RW-2 SYSTEM WIDE OPER EFFIC	21,908	1,778,317	-	-	-	-	-	1,800,225
00283006 SCADA AND SECURITY SYSTEMS IMP	1,800,801	1,076,061	100,000	100,000	100,000	100,000	100,000	3,376,863
00283009 WATER SYSTEM AUDIT AND LEAK DE	125,050	134,800	-	-	-	150,000	-	259,850
02108043 ASR CONVERSION (POTABLE TO REC	30,496	4,330	4,100,000	-	-	-	-	20,534,826
02108044 RECHARGE FEASIBILITY STUDY	94,549	2,026,250	-	-	-	-	-	2,120,799
02108055 HIGHLAND PINES UTILITIES UPGRA	225,537	3,781,455	-	-	-	-	-	4,006,992
02108059 SLAVIA RD RELOCATION	36,746	213,292	-	-	-	-	-	250,038
02208022 REGIONAL WATER SUPPLY PLANNING	-	100,000	50,000	50,000	50,000	50,000	50,000	350,000
02208023 HYDROLOGIC MODEL UPDATE	-	250,000	-	-	-	-	-	250,000
02208024 WELL DEEPEN FEASIBILITY SER 3	19,384	1,980,616	-	-	-	-	-	2,000,000
02208025 OXFORD WATER MAIN IMPROVEMEN	-	2,128,000	-	-	-	-	-	2,128,000
02208026 RINEHART RD VALVES AND FLOW	-	1,410,000	-	-	-	-	-	1,410,000
02208027 REPLACEMENT OF PS 291	-	2,150,000	-	-	-	-	-	2,150,000
02208029 17-92/PRAIRIE LAKE WATER MAIN	-	2,500,000	-	-	-	-	-	2,500,000
02208032 NWSA DBP FORMATION/4-LOG EVAL	-	75,000	75,000	-	-	-	-	450,000
02208038 REGULATORY COMPLIANCE SUPPOR	-	25,000	25,000	25,000	25,000	25,000	25,000	150,000
02208039 HOLISTIC WATER POLICY	112,465	267,535	50,000	50,000	50,000	50,000	50,000	630,000
02308022 WRF IMPROVE / PERMIT RENEWAL	-	300,000	-	-	-	-	-	300,000
02308023 UTILITY RELOCATES ROLLING HILL	-	1,400,000	-	-	-	-	-	1,400,000
02308024 COLLECTIONS IMPROVEMENTS - KEW	-	1,500,000	-	-	-	-	-	1,500,000
02308025 COLLECTIONS IMPROVEMENTS - SEP	-	250,000	-	-	-	-	-	250,000
Bear Lake Rd. and SR 436 Water Main	-	-	-	-	150,000	-	-	150,000
Hampton Park PS Upgrade	-	-	-	200,000	-	-	-	200,000
Highland Pines Utilities Upgrades - Water	-	-	3,140,000	-	-	-	-	3,140,000
Jessica Drive Water Main	-	-	-	-	414,000	-	-	414,000
Northeast and Northwest Water Main Connection	-	-	-	-	750,000	-	-	750,000
US17-92 West Neighborhood Water Main Upgrades (Fern Park)	-	-	-	3,375,000	-	-	-	3,375,000
Well Deepening - SER 1	-	-	-	-	-	850,000	-	850,000
Yankee Lake WRF R&R - 1	-	-	3,941,000	-	-	-	-	3,941,000
02308027 LOCKWOOD BLVD PIPE REPLACEMENT	-	3,000,000	-	-	-	-	-	3,000,000
POTABLE WATER Total	25,272,528	52,912,234	23,750,500	8,900,000	3,961,000	2,125,000	925,000	133,533,262

PROJECTS BY CAPITAL IMPROVEMENT ELEMENT

ELEMENT-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
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SANITARY SEWER

UTILITIES ENGINEERING

00021716 OVERSIZING & EXTENSION-SANITAR	33,479	150,000	50,000	50,000	50,000	50,000	50,000	433,479
00056605 LAKE MONROE WATER TREATMENT D	-	100,000	-	-	-	-	-	100,000
00056606 LAKE MONROE WATER TREATMENT D	89,234	210,766	-	-	-	-	-	300,000
00065237 MINOR ROADS UTILITY UPGRADES-S	8,163	450,650	150,000	150,000	150,000	150,000	150,000	1,208,813
00065239 OXFORD ROAD GRAVITY MAIN	528,605	3,634,631	-	-	-	-	-	4,163,236
00065284 ORANGE BLVD FORCE MAIN EXT	700,654	6,125,155	-	-	-	-	-	6,825,809
00065285 COUNTRY CLUB HEIGHT GRAV MAIN	602,901	7,574,097	-	-	-	-	-	8,176,998
00082924 PUMP STATION UPGRADES	5,193,475	2,439,639	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,633,113
00083116 FORCE MAIN & AIR RELEASE VALVE	937,160	1,800,974	250,000	250,000	250,000	250,000	250,000	6,563,134
00178303 GWL WTP DECOMMISSIONING	-	150,000	-	-	-	-	-	150,000
00178304 COUNTRY CLUB WATER TREATMENT F	-	500,000	-	-	-	-	-	500,000
00178312 GWL WTP DECOMMISSIONING	170,298	308,083	-	-	-	-	-	478,381
00178313 COUNTRY CLUB WATER TREATMENT F	52,240	123,588	-	-	-	-	2,288,500	175,828
00195718 SER WTP OZONE SIDESTREAM	335,033	390,544	-	-	-	-	-	725,577
00203213 LAKE HAYES WTP PARTIAL DECOM	19,970	280,030	-	-	-	-	-	300,000
00203311 LAKE HARRIET WATER TREATMENT P	36,001	114,000	-	-	-	-	-	150,000
00203313 LAKE BRANTLEY WATER TREATMENT	49,914	100,086	-	-	-	-	-	150,000
00203315 DRUID HILLS WATER TREATMENT PL	79,863	300,137	-	-	-	-	-	380,000
00203317 APPLE VALLEY WATER TREATMENT P	56,080	182,020	-	-	-	-	-	238,100
00216426 IRON BRIDGE AGREEMENT	8,142,517	4,712,143	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	18,854,660
00216704 HEATHROW WATER TREATMENT PLAN	34,808	904,998	-	-	-	-	-	939,806
00216732 MARKHAM WTP REHAB AND REP	676,755	153,991	-	-	-	3,800,000	-	830,746
00227405 GREENWOOD LAKES RAPID INFILTRA	-	700,000	-	-	-	-	-	700,000
00227409 GREENWOOD LAKES WATER RECLAIM	-	2,000,000	-	-	-	-	-	2,000,000
00227416 GREENWOOD LAKES WATER RECLAIM	1,770,500	3,241,678	100,000	100,000	100,000	100,000	100,000	5,512,178
00227420 PUMP STATION GENERATORS (19)	3,544,907	3,480,093	1,500,000	-	-	-	-	7,025,000
00243505 INDIAN HILL WATER TREATMENT PL	288,603	350,000	200,000	200,000	200,000	200,000	200,000	1,638,603
00283004 SSNOCWTA I&I FUNDS	947,198	1,282,561	-	-	-	-	-	2,229,759
02208028 FORCE MAIN CONNECT PS291/SER	-	698,000	-	-	-	-	-	698,000
02208030 RECLAIMED WATER MAINS R&R-1	-	200,000	100,000	100,000	100,000	100,000	100,000	700,000
02208031 MARKHAM WTP - LOX TANK	-	300,000	-	-	-	-	-	1,637,500
02208034 SER WTP - LOX TANK	-	535,000	-	-	-	-	-	535,000
02208037 WTP STORAGE TANK R&R	-	369,000	-	-	-	-	-	369,000
02308026 WATER TREATMENT IMPROVEMENTS	-	150,000	-	-	-	-	-	150,000
Flow meter on Force Main Crossing I-4 from Seminole Towne Center area.	-	-	-	200,000	-	-	-	200,000
SSNOCWTA - Force Main from Central Five PS to SSNOCWTA Maitland Force M.	-	-	2,600,000	-	-	-	-	2,600,000
SSNOCWTA - PS 344 upgrades	-	-	1,500,000	-	-	-	-	1,500,000

SANITARY SEWER Total	24,298,358	44,011,864	8,650,000	3,250,000	3,050,000	6,850,000	5,338,500	91,772,722
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PROJECTS BY CAPITAL IMPROVEMENT ELEMENT

ELEMENT-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
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SOLID WASTE

LANDFILL OPERATIONS PROGRAM

00281204 GENERAL LANDFILL REFURBISHMENT	190,304	890,484	100,000	100,000	100,000	100,000	100,000	1,580,788
00281205 LANDFILL RD & CITIZEN UPGRADE	77,946	1,309,554	100,000	100,000	100,000	100,000	100,000	1,887,500
02109027 LANDFILL STORMWATER SYSTEM	45,482	214,518	125,000	125,000	125,000	125,000	125,000	885,000
02309001 LANDFILL GRADE SYSTEM GPS	-	153,228	-	-	-	-	-	153,228

SW-COMPLIANCE & PROGRAM MANAGEMENT

00160803 LANDFILL ACCESS PAVING	162,413	855,291	500,000	-	-	-	-	1,517,704
00201902 TIPPING FLOOR RESURFACING	1,193,355	1,597,226	100,000	100,000	100,000	100,000	100,000	3,290,582
00244516 OSCEOLA ROAD LANDFILL TELEMETR	455,261	748,442	-	-	-	-	-	1,203,703
00244517 TRANSFER STATION REFURBISHMENT	1,085,497	623,155	100,000	100,000	100,000	100,000	100,000	2,208,652
00244520 LANDFILL LEACHATE TANKS	234,773	115,227	100,000	100,000	100,000	100,000	100,000	850,000
00244522 LANDFILL PUMP STATION REPLACEM	25,568	810,145	60,000	60,000	60,000	60,000	60,000	1,135,713
00244604 LANDFILL GAS SYSTEM EXPANSION	2,904,433	1,202,050	200,000	200,000	200,000	200,000	200,000	5,106,483
01909102 OSCEOLA ROAD BORROW PIT	63,755	119,011	60,000	60,000	60,000	60,000	60,000	482,766
02109034 TRANSFER STATION SCALEHOUSE	-	900,000	-	-	-	-	-	900,000

SOLID WASTE Total	6,438,787	9,538,332	1,445,000	945,000	945,000	945,000	945,000	21,202,119
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PROJECTS BY CAPITAL IMPROVEMENT ELEMENT

ELEMENT-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
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RECREATION-OPEN SPACE

LIBRARY SERVICES

CENTRAL BRANCH LIBRARY IMPRVMT			56,375	367,000	-	-	44,000	467,375
EAST BRANCH LIBRARY IMPROVMENT			109,625	-	-	-	3,500	113,125
NORTH BRANCH LIBRARY IMPROVMNT			100,124	25,000	-	-	32,500	157,624
NORTHWEST BRANCH LIBRARY IMPVT			76,500	33,125	-	-	-	109,625
WEST BRANCH LIBRARY IMPROVMENT			76,500	30,000	-	-	3,500	110,000

GREENWAYS & NATURAL LANDS

00182340 SPRING HAMMOCK PK ENHANCEMEN	225,497	520,310	-	-	-	-	-	745,807
00282602 SUNLAND PARK	259,401	245,299	-	-	-	-	-	504,699
01904006 ROLLING HILLS ACQUISITION	4,416,284	6,574	-	-	-	-	-	4,422,858
02104046 CROSS SEMINOLE TRAIL SPUR-ADA	-	111,094	-	-	-	-	-	111,094
02104051 DEER RUN PROPERTY ACQUISITION	6,761,691	32,708	-	-	-	-	-	6,794,399
02104053 DEER RUN STABILIZATION	89,252	60,748	-	-	-	-	-	150,000
02204038 TRAILS MARKING & SIGNAGE SAFET	132,917	17,083	-	-	-	-	-	150,000
BLACK BEAR WILDERNES BOARDWALK			-	250,000	-	-	-	250,000
BOOKERTOWN PARK IMPROVEMENTS			260,000	-	-	-	-	260,000
ECON RIVER WILDERNESS IMPRVMT			375,000	-	-	-	-	375,000
ECON RIVER WILDERNESS PAVILION			343,750	-	-	-	-	343,750
GREENWOOD LAKES PARK IMPRVMTS			80,000	62,500	225,000	-	-	367,500
KWEANEE PARK IMPROVEMENTS			58,800	112,500	-	-	-	171,300
LAKE HARNEY WILDERNESS IMPVMNT			-	933,725	-	-	-	933,725
LAKE JESUP OBSERVATION TOWER			-	500,000	-	-	-	500,000
LAKE JESUP PARK IMPROVEMENTS			-	277,006	-	-	-	277,006
LAKE MONROE WAYSIDE RESTROOM			-	187,500	-	-	-	187,500
Leisure 1792 Enhancement			250,000	-	-	-	-	250,000
OVERLOOK PARK BOARDWALK			118,750	-	-	-	-	118,750
SNOW HILL TRAILHEAD RESTROOM			-	250,000	-	-	-	250,000
TRAIL RESTORATION AND MAINT			607,500	-	-	-	-	607,500
UPSALA MOUNTAIN BIKE TRAIL			200,000	-	-	-	-	200,000

PARKS & RECREATION

00234695 JETTA POINT/ROLLING HILLS	265,228	234,318	-	-	-	-	-	499,546
02204041 WEKIVA PROPERTY ACQUISITION	7,762,515	717,124	-	-	-	-	-	8,479,639
02204045 SOLDIERS CREEK OVERFLOW 11560	-	624,239	-	-	-	-	-	624,239
02304039 WEKIVA GOLF IRRIGATION RENO	-	934,375	-	-	-	-	-	934,375
02304045 WEKIVA GOLF PARKING LOT LIGHTS	-	115,000	-	-	-	-	-	115,000
02304047 WEKIVA GOLF FENCING	-	107,813	-	-	-	-	-	107,813
LAKE MILLS PARK IMPROVEMENTS			500,000	-	-	-	-	500,000
LS PARK ENTRANCE SIGNS			204,900	-	-	-	-	204,900
MOORE STATION FIELD IMPROVMNTS			251,425	708,875	592,500	583,875	484,601	2,621,276
MULLET LAKE PARK IMPROVEMENTS			12,340	-	-	450,000	-	462,340
RED BUG PARK IMPROVEMENTS			2,493,514	300,844	732,093	258,750	270,000	4,055,201
SANLANDO PARK IMPROVEMENTS			369,285	748,125	62,500	183,126	173,438	1,536,474
SOFTBALL COMPLEX IMPROVEMENTS			1,513,660	423,750	404,688	454,538	92,500	2,889,136
SOLDIERS CREEK IMPROVEMENTS			548,130	63,750	46,678	7,500	105,000	771,058
SPORTS COMPLEX IMPROVEMENTS			2,241,406	8,062,500	5,375,000	594,125	482,500	16,755,531
SPORTS COMPLEX SYNTHETIC FIELDS			-	5,625,000	6,750,000	-	-	12,375,000
SYLVAN LAKE PARK IMPROVEMENTS			1,026,605	531,125	203,750	116,250	45,000	1,922,730

RECREATION-OPEN SPACE Total	19,912,784	3,726,686	11,874,189	19,492,325	14,392,209	2,648,164	1,736,539	73,782,895
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PROJECTS BY CAPITAL IMPROVEMENT ELEMENT

ELEMENT-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
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PUBLIC SAFETY

EMS/FIRE/RESCUE

01785404 WINTER SPRG FIRE IMP FEE FS28	-	2,706,650	-	-	-	-	-	2,706,650
01785494 CASSELBERRY FIRE IMP FEE	-	415,050	-	-	-	-	-	415,050
02005012 FIRE STATION 39 SANFORD-LK MRY	614,428	6,876,085	-	-	-	-	-	7,490,513
02005049 FIRE STATION 11 ALTAMONTE	5,004,066	526,910	-	-	-	-	-	5,530,976
02105063 FIRE STATION 25 CASSELBERRY	66,182	6,348,831	-	-	-	-	-	6,415,013
FS 10 NEW-3 BAY-WEST ALTAMONTE	-	-	-	-	3,000,000	9,656,286	5,393,292	18,049,578
FS 16 RENOVATE-3 BAY-WEKIVA SPRINGS	-	-	-	-	-	5,148,487	-	5,148,487
FS 18 NEW-3 BAY-LONGWOOD	-	-	-	-	-	-	11,284,754	11,284,754
FS 22 RELOCATE-3 BAY- FERN PARK	-	-	-	-	-	-	11,284,754	11,284,754
FS 23 RELOCATE-3 BAY-WINTER PARK	-	-	8,836,869	-	-	-	-	8,836,869
FS 24 RENOVATE-3 BAY-WINTER SPRINGS	-	-	-	4,503,700	-	-	-	4,503,700
FS 28 NEW-3 BAY-WINTER SPRINGS	-	-	-	1,020,000	6,503,549	5,146,354	3,061,161	15,731,065
FS 36 RENOVATE-3 BAY-HEATHROW	-	-	-	4,503,700	-	-	-	4,503,700
FS 42 RENOVATE-3 BAY-GENEVA	-	-	-	4,503,700	-	-	-	4,503,700
02205003 FIRE STATION 23 RELOCATE	3,881	892,244	-	-	-	-	-	896,125

CAPITAL PROJECTS DELIVERY

01785962 JUVENILE ASSESSMENT CENTER	2,742,103	267,897	-	-	-	-	-	3,010,000
01785964 JUVENILE ASMNT CENTER	1,522,657	471,768	-	-	-	-	-	1,994,425

PUBLIC SAFETY Total	9,953,318	18,505,433	8,836,869	14,531,100	9,503,549	19,951,127	31,023,961	112,305,358
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PROJECTS BY CAPITAL IMPROVEMENT ELEMENT

ELEMENT-PROGRAM-PROJECT	LTD ACTUALS	FY23 BUDGET	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	FY28 FORECAST	TOTAL COST
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GENERAL GOVERNMENT

CAPITAL PROJECTS DELIVERY

01901019 5 POINTS DEVELOPMENT	1,785,251	9,027,280	-	-	-	-	-	10,812,531
02107085 5 POINTS DEV - COURT ANNEX	25,270,416	16,220,339	-	-	-	-	-	41,490,755
02107086 5 POINTS DEV - CJC RENOVATION	-	77,157,779	-	-	-	-	-	77,157,779
02107087 5 POINTS DEV - PARKING GARAGE	7,692,950	5,734,734	-	-	-	-	-	13,427,684
02107088 5 POINTS DEV - ENERGY PLANT	11,121,498	17,005,769	-	-	-	-	-	28,127,266

GENERAL GOVERNMENT Total	45,870,115	125,145,901	-	-	-	-	-	171,016,016
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Grand Total	291,830,609	460,002,575	76,086,858	69,307,425	52,254,758	52,922,290	60,372,000	1,074,787,516
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CIP Project Detail

Project Title: CUMBERLAND FARMS REMEDIATION

Project Number: 00008703

Element: TRANSPORTATION

Fund: 11500 1991 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 1ST GEN REFERENDUM PROJECTS

BU Type: 20 CIP

Project Description:

INCLUDES ONGOING MONITORING OF GROUNDWATER LOACTED AT THE CUMBERLAND FARMS STORE ON NORTH WINTER PARK DR IN CASSELBERRY. RECENT TESTING INDICATED CONTAMINATION IS PRESENT IN THE SHALLOW AQUIFER AND MORE CONTAINMANT CONTROL INJECTIONS AND SAMPLING WILL NEED TO BE DONE.

Project Financials:

Budget Expended: 86%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	370,984	118,629					489,613
560610 LAND	328,642						328,642
TOTAL:	699,626	118,629					818,255



CIP Project Detail

Project Title: WYMORE RD IMPROVEMENTS

Project Number: 00014602

Element: TRANSPORTATION

Fund: 11500 1991 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 1ST GEN REFERENDUM PROJECTS

BU Type: 20 CIP

Project Description:

WYMORE RD IMPROVEMENTS INCLUDE THE WIDENING AND PAVING OF WYMORE RD AND THE CONTRCTION OF A STORMWATER AND SEWER SYSTEM FROM LAKE DESTINY RD NORTH TO SPRING VALLEY ROAD

Project Financials:

Budget Expended: 17%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	824,726	170,917					995,643
560650 CONSTRUCTION IN PROGRES	11,615	2,562,855					2,574,470
560652 CEI SERVICES	16,302	488,991					505,293
560670 ROADS		4,076,716					4,076,716
560680 CONSTRUCTION & DESIGN	624,275	81,733					706,008
560690 ENGINEERING COSTS	24,440						24,440
TOTAL:	1,501,358	7,381,212					8,882,570



CIP Project Detail

Project Title: NEW OXFORD RD WIDENING

Project Number: 00015002

Element: TRANSPORTATION **Fund:** 11500 1991 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 1ST GEN REFERENDUM PROJECTS **BU Type:** 20 CIP

Project Description:

THIS PROJECT WILL WIDEN APPROXIMATELY 0.5 MILES OF OXFORD RD FROM 2 TO 4 LANES AND IT WILL EXTEND THE ROADWAY AS ADDITIONAL 0.5 MILES TO US HWY 17-92. PRELIMINARY ENGINEERING AND WETLAND MITIGATION FOR THE OXFORD RD RECON AND EXT PROJECT. PROJECT WILL BEGIN AT US 17/92 AND PRAIRIE LAKE DR AND CONTINUE EAST WITH NEW CONSTRUCTION, UNTIL IT MEETS THE INTERSECTION OF FERN PARK BLVD AND OXFORD RD. CONTINUE NORTH FOR APPROXIMATE DISTANCE OF 1700 FT WHERE IT WILL TERMINATE AT THE SR 436 AND OXFORD RD INTERSECTION- FROM US 17-92 TO SEMORAN BLVD

Project Financials:

Budget Expended: 29%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	6,938,598						6,938,598
560650 CONSTRUCTION IN PROGRES	5,150	13,530,156					13,535,306
560652 CEI SERVICES		500,000					500,000
560670 ROADS		4,000,000					4,000,000
560680 CONSTRUCTION & DESIGN	469,613						469,613
560690 ENGINEERING COSTS	70,713						70,713
TOTAL:	7,484,074	18,030,156					25,514,230

CIP Project Detail

Project Title: ORANOLE RD SIDEWALKS

Project Number: 00192948

Element: TRANSPORTATION **Fund:** 11541 2001 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 2C SIDEWALKS **BU Type:** 20 CIP

Project Description:
ADD CONCRETE SIDEWALKS ALONG ORANOLE RD

Project Financials: **Budget Expended: 95%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	180,658	4,700					185,358
560652 CEI SERVICES	36,880						36,880
560680 CONSTRUCTION & DESIGN	410	6,590					7,000
560690 ENGINEERING COSTS	13,367						13,367
TOTAL:	231,315	11,290					242,605

CIP Project Detail

Project Title: SR426/CR419 WIDEN PHASE 2

Project Number: 00205206

Element: TRANSPORTATION **Fund:** 11541 2001 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3B MAJOR PROJECTS **BU Type:** 20 CIP

Project Description:

PHASE 2 WILL CONSIST OF RECONSTRUCTION OF SR 426/CR 419 FROM PINE AVENUE TO ADELIN B TINSLEY WAY TO INCLUDE MILLING, RESURFACING, DRAINAGE STRUCTURES, UTILITY IMPROVEMENTS, RETENTION PONDS, SIGNING AND PAVEMENT MARKINGS, MAST ARMS, SIGNALIZATION, LIGHTING, AND HARDSCAPE. THE PROJECT ALSO INCLUDES IMPROVEMENTS ON LAKE JESSUP AVENUE, OVIEDO BLVD, AND THE REALIGNMENT OF GENEVA DRIVE.

Project Financials:

Budget Expended: 98%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	13,903						13,903
560680 CONSTRUCTION & DESIGN	700,850	265,477					966,327
560690 ENGINEERING COSTS	348,795						348,795
580812 AID TO GOVT AGENCY-LAND	9,628,673	17,860					9,646,533
580813 AID TO GOVT AGEN-DESIGN	1,082,259						1,082,259
TOTAL:	11,774,480	283,337					12,057,817



CIP Project Detail

Project Title: MAST ARM CONVERSION ON 17-92

Project Number: 00205749

Element: TRANSPORTATION **Fund:** 11541 2001 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 2C TRAFFIC OPERATIONS **BU Type:** 20 CIP

Project Description:

ONGOING CONVERSION FROM SPAN WIRE TO MAST ARM SIGNALS ALONG 17-92. THE MAST ARM PROGRAM INCLUDES THE INSTALLATION AND REFURBISHMENT OF COUNTY TRAFFIC SIGNAL MAST ARMS. EXISTING WIRE SPAN SIGNALS WILL BE REPLACED. THESE UPGRADE WILL ADD ADDITIONAL FEATURES TO IMPROVE SAFETY AND INCREASE TRAFFIC FLOW IN SEMINOLE COUNTY. MENTS

Project Financials:

Budget Expended: 89%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	29,544						29,544
560650 CONSTRUCTION IN PROGRES	2,634,888	329,704					2,964,592
560690 ENGINEERING COSTS	5,953						5,953
TOTAL:	2,670,385	329,704					3,000,089



CIP Project Detail

Project Title: US17-92 PED OP STAIRWELLS

Project Number: 00205750

Element: TRANSPORTATION **Fund:** 11541 2001 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 2B MAJOR ROAD SYSTEM PROJECTS **BU Type:** 20 CIP

Project Description:

DESIGN A STAIRWELL THAT ALLOWS ACCESS TO THE CROSS SEMINOLE TRAIL OVERPASS FROM US 17-92 AT GENERAL HUTCHINSON PKWY.

Project Financials:

Budget Expended: 17%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	15,000						15,000
560650 CONSTRUCTION IN PROGRES		730,000					730,000
560652 CEI SERVICES		91,232					91,232
560680 CONSTRUCTION & DESIGN	165,484	31,052					196,536
TOTAL:	180,484	852,284					1,032,768

CIP Project Detail

Project Title: RAIL RELATED TRANSIT

Project Number: 00251403

Element: TRANSPORTATION **Fund:** 11500 1991 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 1ST GEN REFERENDUM PROJECTS **BU Type:** 20 CIP

Project Description:
CONSTRUCTION OF RAILS AND PLATFORMS FOR RAIL RELATED TRANSIT

Project Financials: **Budget Expended: 98%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		22,000					22,000
560690 ENGINEERING COSTS	23,840						23,840
580811 AID TO GOVT AGENCIES	1,542,131	6,510					1,548,641
TOTAL:	1,565,971	28,510					1,594,481



CIP Project Detail

Project Title: US17-92/5 POINTS ROADWAY

Project Number: 00265503

Element: TRANSPORTATION **Fund:** 11541 2001 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 2C COLLECTOR RECONSTRUCTION **BU Type:** 20 CIP

Project Description:

DESIGN AND PERMITTING OF A NEW CONNECTOR ROADWAY FROM BUSH BOULEVARD TO US HIGHWAY 17-92 (APPROXIMATELY 700 FEET) NORTH OF TROPIC PARK DRIVE WHICH WILL ALIGN WITH THE PROPOSED REAGAN CENTER ACCESS ROADWAY ON THE EAST SIDE OF US HIGHWAY 17-92 THAT IS CURRENTLY IN THE DESIGN AND PERMITTING PHASE. THIS NEW CONNECTOR ROADWAY WILL TRAVERSE THROUGH AN EXISTING WETLAND FOR APPROXIMATELY 400 FEET, AND WILL LIKELY REQUIRE WETLAND MITIGATION.

Project Financials:

Budget Expended: 62%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	4,550	4,550					9,100
560650 CONSTRUCTION IN PROGRES	7,419,830	4,245,752					11,665,582
560652 CEI SERVICES	451,847	656,828					1,108,675
560680 CONSTRUCTION & DESIGN	883,210	479,637					1,362,847
560690 ENGINEERING COSTS	4,686						4,686
580813 AID TO GOVT AGEN-DESIGN	85,333	64,818					150,151
TOTAL:	8,849,456	5,451,585					14,301,041

CIP Project Detail

Project Title: LK MARY BLVD INT 4 LOCATIONS

Project Number: 01785134

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3B MAJOR PROJECTS **BU Type:** 20 CIP

Project Description:

INTERSECTION IMPROVEMENT STUDIES ALONG LAKE MARY BLVD FROM SPRING AVENUE TO MAGNOLIA AND FROM RINEHART RD TO N COUNTRY CLUB RD. THE STUDIES WILL ASSIST IN DETERMINING WHAT IS THE BEST SOLUTION MOVING FORWARD WITH INTERSECTION AND SAFETY IMPROVEMENTS AT THESE LOCATIONS.

Project Financials:

Budget Expended: 35%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	13,520						13,520
560650 CONSTRUCTION IN PROGRES	373,778	131,956					505,734
560680 CONSTRUCTION & DESIGN	113,401	919,301					1,032,702
560690 ENGINEERING COSTS	63,053						63,053
TOTAL:	563,752	1,051,257					1,615,009



CIP Project Detail

Project Title: SR 434 at Mitchell Hammock Rd

Project Number: 01785136

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3B MAJOR PROJECTS **BU Type:** 20 CIP

Project Description:

WIDENING AND CONSTRUCTION OF THE WESTBOUND TURN LANE AT MITCHELL HAMMOCK RD AND SR434 INTERSECTION. PROJECT INCLUDES MINOR DRAINAGE IMPROVEMENTS, CONSTRUCTION OF CURBING AND MILLING AND RESURFACING.

Project Financials:

Budget Expended: 21%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560690 ENGINEERING COSTS	47,902						47,902
580813 AID TO GOVT AGEN-DESIGN	358,337	1,541,663					1,900,000
TOTAL:	406,239	1,541,663					1,947,902



CIP Project Detail

Project Title: SR436 MULTIMODAL IMP - CASS

Project Number: 01785140

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3B MAJOR PROJECTS **BU Type:** 20 CIP

Project Description:

SR436 MULTIMODAL IMP - CASS - LYNX STUDY IS COMPLETE. THE LIMITS OF THIS PROJECT IS SR 436 FROM ORANGE COUNTY LINE TO THE CASSELBERRY CITY LIMITS WITH ALTAMONTE SPRINGS. THIS PROJECT WILL DESIGN AND CONSTRUCT IMPROVEMENTS TO PROVIDE SAFETY AND CAPACITY IMPROVEMENTS FOR PEDESTRIANS AND MOTORISTS

Project Financials:

Budget Expended: 16%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		727,500					727,500
560690 ENGINEERING COSTS	16,845						16,845
580813 AID TO GOVT AGEN-DESIGN	262,149	737,851					1,000,000
TOTAL:	278,994	1,465,351					1,744,345



CIP Project Detail

Project Title: RINEHART RD INTER IMP

Project Number: 01785142

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3B MAJOR PROJECTS **BU Type:** 20 CIP

Project Description:

RINEHART RD INTERSECTION IMPROVEMENT PROJECT IS BEING MANAGED BY THE CITY OF LAKE MARY VIA AN INTERLOCAL SALES TAX AGREEMENT BETWEEN SEMINOLE COUNTY AND THE CITY OF LAKE MARY

Project Financials:

Budget Expended: 19%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		1,068,167					1,068,167
580811 AID TO GOVT AGENCIES	256,833						256,833
TOTAL:	256,833	1,068,167					1,325,000

CIP Project Detail

Project Title: SR434 Safety Improv/SR417-Arte

Project Number: 01785145

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3B MAJOR PROJECTS **BU Type:** 20 CIP

Project Description:

THIS PROJECT WILL CONSTRUCT CORRIDOR ENHANCEMENTS ALONG SR 434 IN 2 PHASES ; PHASE 1 - FROM SR 417 TO FRANKLIN ST, PHASE 2- FROM SMITH ST TO MITCHELL HAMMOCK. FLORIDA DEPARTMENT OF TRANSPORTATION WILL PROVIDE FUNDS FOR SR 434 ROUNDABOUTS AT 3 LOCATIONS FROM WEST OF JETTA POINT TO SOUTH OF ARTESIA ST

Project Financials:

Budget Expended: 5%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND		3,000,000					3,000,000
560680 CONSTRUCTION & DESIGN	221,614	1,778,386					2,000,000
560690 ENGINEERING COSTS	43,582						43,582
TOTAL:	265,196	4,778,386					5,043,582



CIP Project Detail

Project Title: SLAVIA RD CAPACITY IMP

Project Number: 01785146

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3B MAJOR PROJECTS **BU Type:** 20 CIP

Project Description:

THIS PROJECT WILL BEGIN WITH A PRELIMINARY DESIGN AND ENGINEERING STUDY TO DETERMINE IMPROVEMENTS ALONG SALVIA RD FROM RED BUG LAKE RD TO W SR 426

Project Financials:

Budget Expended: 23%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	16,065	1,483,935					1,500,000
560680 CONSTRUCTION & DESIGN	819,021	1,580,979					2,400,000
560690 ENGINEERING COSTS	98,144						98,144
TOTAL:	933,230	3,064,914					3,998,144



CIP Project Detail

Project Title: SR434/SAND LK RD INT IMP

Project Number: 01785147

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3B MAJOR PROJECTS **BU Type:** 20 CIP

Project Description:

TWO CONSTRUCTION AREAS - FIRST, WESTBOUND THRU/RIGHT TURN LANE ON SAND LAKE ROAD. A NEW LANE AT SR434 THAT ENDS AT LAKE BRANTLEY WEST ENTRANCE. SECOND, EASTBOUND RIGHT TURN LANE ON SAND LAKE ROADS INTO FOREST CITY ELEMENTARY SCHOOL MAIN ENTRANCE.

Project Financials:

Budget Expended: 67%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	172,879						172,879
560650 CONSTRUCTION IN PROGRES	869,929	683,939					1,553,868
560652 CEI SERVICES	59,763						59,763
560680 CONSTRUCTION & DESIGN	147,525						147,525
560690 ENGINEERING COSTS	115,363						115,363
TOTAL:	1,365,459	683,939					2,049,398



CIP Project Detail

Project Title: ALTAMONTE SUNRAIL BIKE/PED IMP

Project Number: 01785149

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3B MAJOR PROJECTS **BU Type:** 20 CIP

Project Description:

IN 2016, SEMINOLE COUNTY AND THE CITY OF ALTAMONTE SPRINGS ENTERED INTO AN INTERLOCAL AGREEMENT, TO ALLOW FOR THE CITY OF ALTAMONTE SPRINGS TO TAKE OVER THE MANAGEMENT OF THESE FOUR PROJECTS WITHIN THEIR CITY LIMITS. THE FOUR PROJECTS AND AGREEMENT TOTAL \$11,750,000. ADD BICYCLE AND PEDSTRIAN IMPROVEMENTS TO CONNECT TO THE SUNRAIL STATION - COUNTY CONTRIBUTION TO CITY OF ALTAMONTE SPRINGS PROJECT TO ADD BICYCLE AND PEDESTIRAN IMPROVEMENTS TO CONNECT TO THE ALTAMONTE SPRINGS RUNRAIL STATION. \$2M IDENTIFIED ON THE TAX LIST AND ALLOCATED PER INTERLOCAL AGREEMENT- SUNRAIL STATIONS SURROUNDING AREA

Project Financials:

Budget Expended: 28%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560680 CONSTRUCTION & DESIGN	347,433	815,198					1,162,631
560690 ENGINEERING COSTS	46,320						46,320
580814 AID TO GOVT AGENCY-CIP	935,265	2,064,735					3,000,000
580817 AID TO GOVT AGENCY-CEI		569,378					569,378
TOTAL:	1,329,018	3,449,311					4,778,329



CIP Project Detail

Project Title: SR434 AT CR427 INTER IMP

Project Number: 01785150

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3B MAJOR PROJECTS **BU Type:** 20 CIP

Project Description:

TO IMPROVE CAPACITY AT THE INTERSECTION OF SR 434 AND CR 427. INCLUDES EAST BOUND AND WEST BOUND LEFT TURN LANES AND AN EAST BOUND RIGHT TURN LANE AND BIKE LANES.

Project Financials:

Budget Expended: 36%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	583						583
560680 CONSTRUCTION & DESIGN	76,803	159,268					236,071
560690 ENGINEERING COSTS	12,639						12,639
TOTAL:	90,025	159,268					249,293



CIP Project Detail

Project Title: Mast Arm Inspections

Project Number: 01785163

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP

BU Type: 20 CIP

Project Description:

MAST ARM INSPECTIONS COUNTYWIDE. THE MAST ARM PROGRAM INCLUDES THE INSTALLATION AND REFURBISHMENT OF COUNTY TRAFFIC SIGNAL MAST ARMS. EXISTING WIRE SPAN SIGNALS WILL BE REPLACED. THESE UPGRADE WILL ADD ADDITIONAL FEATURES TO IMPROVE SAFETY AND INCREASE TRAFFIC FLOW IN SEMINOLE COUNTY.

Project Financials:

Budget Expended: 23%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	110,000	400,000					510,000
560690 ENGINEERING COSTS	8,145						8,145
TOTAL:	118,145	400,000					518,145



CIP Project Detail

Project Title: MAST ARMS REFURBISHMENTS

Project Number: 01785165

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP

BU Type: 20 CIP

Project Description:

MAST ARM REFURBISHMENTS COUNTYWIDE. THE MAST ARM PROGRAM INCLUDES THE INSTALLATION AND REFURBISHMENT OF COUNTY TRAFFIC SIGNAL MAST ARMS. EXISTING WIRE SPAN SIGNALS WILL BE REPLACED. THESE UPGRADE WILL ADD ADDITIONAL FEATURES TO IMPROVE SAFETY AND INCREASE TRAFFIC FLOW IN SEMINOLE COUNTY.

Project Financials:

Budget Expended: 51%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	379,385	309,306					688,691
560650 CONSTRUCTION IN PROGRES	864,827	46,483					911,310
560690 ENGINEERING COSTS	158,384						158,384
FUTURE BUDGET			200,000	200,000	200,000	200,000	1,000,000
TOTAL:	1,402,596	355,789	200,000	200,000	200,000	200,000	2,758,385



CIP Project Detail

Project Title: ATMS / ITMS Program (PARENT)

Project Number: 01785167

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3B MAJOR PROJECTS **BU Type:** 20 CIP

Project Description:

TO PROVIDE ANNUAL FUNDING FOR AUTOMATED TRAFFIC MANAGEMENT SYSTEMS IN THE COUNTY. THIS PROGRAM ENHANCES THE COUNTY'S ADVANCED TRAFFIC MANAGEMENT SYSTEM WHICH ALLOWS FOR REAL-TIME INFORMATION SHARING WITH OTHER JURISDICTIONS REGARDING TRAFFIC FLOW ON MAJOR ARTERIAL AND COLLECTOR ROADWAYS.

Project Financials:

Budget Expended: 59%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	798,860	159,017					957,877
560642 EQUIPMENT >\$4999	30,603						30,603
560646 CAPITAL SOFTWARE>\$4,999	317,500						317,500
560650 CONSTRUCTION IN PROGRES	2,678,406	590,615					3,269,021
560690 ENGINEERING COSTS	818,886						818,886
FUTURE BUDGET			500,000	500,000	500,000	500,000	2,500,000
TOTAL:	4,644,255	749,632	500,000	500,000	500,000	500,000	7,893,887



CIP Project Detail

Project Title: NEW TRAFFIC SIGNAL CABINETS

Project Number: 01785169

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:

NEW TRAFFIC SIGNAL CABINETS WILL BE INSTALLED THROUGHOUT THE COUNTY. THIS PROGRAM ENHANCES THE COUNTY'S ADVANCED TRAFFIC MANAGEMENT SYSTEM WHICH ALLOWS FOR REAL-TIME INFORMATION SHARING WITH OTHER JURISDICTIONS REGARDING TRAFFIC FLOW ON MAJOR ARTERIAL AND COLLECTOR ROADWAYS.

Project Financials:

Budget Expended: 34%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	1,802,050	1,518,800					3,320,850
560690 ENGINEERING COSTS	266,288						266,288
FUTURE BUDGET			500,000	500,000	500,000	500,000	2,500,000
TOTAL:	2,068,338	1,518,800	500,000	500,000	500,000	500,000	6,087,138



CIP Project Detail

Project Title: PARENT-ARTERIAL RESURFACING

Project Number: 01785176

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C ROADWAY RESURFACING **BU Type:** 20 CIP

Project Description:

ANNUAL FUNDS FOR RESURFACING OF VARIOUS ARTERIAL ROADWAYS COUNTYWIDE. THE PAVEMENT MANAGEMENT PROGRAM SETS PRIORITY BASED ON THE PAVEMENT CONDITION INDEX (PCI). BASED ON PCI SCORE THIS PROGRAM PROVIDES AN ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND VARIOUS METHODS OF ASPHALT SURFACE REFURBISHMENT THAT ARE APPLIED TO SEMINOLE COUNTY'S PAVED ROAD NETWORK.

Project Financials:

Budget Expended: 2%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	340,000						340,000
560690 ENGINEERING COSTS	45,329						45,329
FUTURE BUDGET			3,400,000	3,400,000	3,400,000	3,400,000	17,000,000
TOTAL:	385,329		3,400,000	3,400,000	3,400,000	3,400,000	17,385,329



CIP Project Detail

Project Title: RESURFACING-LOCAL ROADS

Project Number: 01785216

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C ROADWAY RESURFACING **BU Type:** 20 CIP

Project Description:

ANNUAL FUNDS FOR RESURFACING OF LOCAL ROADS COUNTYWIDE. THE PAVEMENT MANAGEMENT PROGRAM SETS PRIORITY BASED ON THE PAVEMENT CONDITION INDEX (PCI). BASED ON PCI SCORE THIS PROGRAM PROVIDES AN ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND VARIOUS METHODS OF ASPHALT SURFACE REFURBISHMENT THAT ARE APPLIED TO SEMINOLE COUNTY'S PAVED ROAD NETWORK.

Project Financials:

Budget Expended: 40%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	17,142,809	5,675,122					22,817,931
560652 CEI SERVICES	689,814	157,000					846,814
560690 ENGINEERING COSTS	2,363,373						2,363,373
FUTURE BUDGET			5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
TOTAL:	20,195,996	5,832,122	5,000,000	5,000,000	5,000,000	5,000,000	51,028,118



CIP Project Detail

Project Title: PAVEMENT MGMT TESTING & INSP

Project Number: 01785222

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C ROADWAY RESURFACING

BU Type: 20 CIP

Project Description:

PAVEMENT/ASPHALT AND CORE TESTING AND INSPECTION OF ROADWAYS COUNTYWIDE. THE PAVEMENT MANAGEMENT PROGRAM SETS PRIORITY BASED ON THE PAVEMENT CONDITION INDEX (PCI). BASED ON PCI SCORE THIS PROGRAM PROVIDES AN ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND VARIOUS METHODS OF ASPHALT SURFACE REFURBISHMENT THAT ARE APPLIED TO SEMINOLE COUNTY'S PAVED ROAD NETWORK.

Project Financials:

Budget Expended: 39%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	317,217						317,217
560650 CONSTRUCTION IN PROGRES	564,808	455,475					1,020,283
560652 CEI SERVICES	67,186						67,186
560680 CONSTRUCTION & DESIGN		45,314					45,314
560690 ENGINEERING COSTS	93,382						93,382
FUTURE BUDGET			225,000	225,000	225,000	225,000	1,125,000
TOTAL:	1,042,593	500,789	225,000	225,000	225,000	225,000	2,668,382



CIP Project Detail

Project Title: ASSET MGMT INSP & INV

Project Number: 01785224

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C ROADWAY RESURFACING **BU Type:** 20 CIP

Project Description:

TRANSPORTATION INFRASTRUCTURE ASSET INSPECTION AND INVENTORY COUNTYWIDE. THIS PROJECT WILL IDENTIFY ASSET CONDITION, AGE, HISTORY, AND RECOMMEND A REPLACEMENT SCHEDULE BASED ON A CONDITION RATING SYSTEM

Project Financials:

Budget Expended: 41%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	382,259	137,613					519,872
560650 CONSTRUCTION IN PROGRES	107,775	393,825					501,600
560652 CEI SERVICES	128,527						128,527
560690 ENGINEERING COSTS	84,761						84,761
FUTURE BUDGET			100,000	100,000	100,000	100,000	500,000
TOTAL:	703,322	531,438	100,000	100,000	100,000	100,000	1,734,760

CIP Project Detail

Project Title: PIPE LINING AND INSPECTIONS

Project Number: 01785240

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C RESIDENTIAL SUBDIV REHAB

BU Type: 20 CIP

Project Description:

THIS PROJECT WILL INVOLVE LINING UNDERGROUND PIPE INFRASTRUCTURE . THE INSTALLATION OF PIPE LINERS IN FAILING SECTIONS WILL PROLONG THE LIFECYCLE OF THE UNDERGROUND DRAINAGE PIPE SYSTEM. THIS PROJECT IS DESIGNED TO ELIMINATE ROADWAY BASE EROSION AND TO PROPERLY DRAIN ROADWAY TO PROVIDE FOR A SAFE TRAVEL

Project Financials:

Budget Expended: 61%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	9,116,806	1,902,194					11,019,000
560680 CONSTRUCTION & DESIGN	31,000						31,000
560690 ENGINEERING COSTS	1,496,693						1,496,693
FUTURE BUDGET			1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
TOTAL:	10,644,499	1,902,194	1,000,000	1,000,000	1,000,000	1,000,000	17,546,693



CIP Project Detail

Project Title: W AIRPORT BLVD SIDEWALKS

Project Number: 01785244

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C SIDEWALK / ADA IMPROVEMENTS **BU Type:** 20 CIP

Project Description:

ADDING CONCRETE SIDEWALKS ALONG W AIRPORT BLVD. THE SIDEWALK PROGRAM IS DESIGNED TO IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS AND WILL ALSO PROVIDE AMERICAN WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO SEMINOLE COUNTY SIDEWALKS AND ROAD CROSSINGS.

Project Financials:

Budget Expended: 99%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	194,159						194,159
560650 CONSTRUCTION IN PROGRES	932,586	9,823					942,409
560652 CEI SERVICES	172,756						172,756
560680 CONSTRUCTION & DESIGN	977						977
560690 ENGINEERING COSTS	209,322						209,322
TOTAL:	1,509,800	9,823					1,519,623



CIP Project Detail

Project Title: OLD LK MARY RD SIDEWALKS

Project Number: 01785248

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C SIDEWALK / ADA IMPROVEMENTS

BU Type: 20 CIP

Project Description:

ADDING CONCRETE SIDEWALKS ALONG OLD LAKE MARY RD. THE SIDEWALK PROGRAM IS DESIGNED TO IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS AND WILL ALSO PROVIDE AMERICAN WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO SEMINOLE COUNTY SIDEWALKS AND ROAD CROSSINGS.

Project Financials:

Budget Expended: 32%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	16,090						16,090
560650 CONSTRUCTION IN PROGRES		166,150					166,150
560652 CEI SERVICES		22,236					22,236
560680 CONSTRUCTION & DESIGN	61,325						61,325
560690 ENGINEERING COSTS	10,441						10,441
TOTAL:	87,856	188,386					276,242



CIP Project Detail

Project Title: LK HAYES RD SIDEWALKS

Project Number: 01785254

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C SIDEWALK / ADA IMPROVEMENTS **BU Type:** 20 CIP

Project Description:

ADDING CONCRETE SIDEWALKS ALONG LAKE HAYES RD. THE SIDEWALK PROGRAM IS DESIGNED TO IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS AND WILL ALSO PROVIDE AMERICAN WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO SEMINOLE COUNTY SIDEWALKS AND ROAD CROSSINGS.

Project Financials:

Budget Expended: 96%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	218,929	12,449					231,378
560680 CONSTRUCTION & DESIGN	65,124						65,124
560690 ENGINEERING COSTS	38,970						38,970
TOTAL:	323,023	12,449					335,472



CIP Project Detail

Project Title: CARRIGAN AVE SIDEWALK

Project Number: 01785255

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C SIDEWALK / ADA IMPROVEMENTS **BU Type:** 20 CIP

Project Description:

THE PROJECT CONSISTS OF ADDING A CONCRETE SIDEWALK TO THE NORTH AND SOUTH SIDES OF CARRIGAN AVE FROM ALAFAYA TRL TO DIVISION ST. THE APPROXIMATE LENGTH IS 1,315 LF- FROM ALAFAYA TRL TO DIVISION ST. THE SIDEWALK PROGRAM IS DESIGNED TO IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS AND WILL ALSO PROVIDE AMERICAN WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO SEMINOLE COUNTY SIDEWALKS AND ROAD CROSSINGS.

Project Financials:

Budget Expended: 3%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		596,615					596,615
560652 CEI SERVICES		85,252					85,252
560680 CONSTRUCTION & DESIGN	16,332						16,332
560690 ENGINEERING COSTS	2,172						2,172
TOTAL:	18,504	681,867					700,371



CIP Project Detail

Project Title: VIRGINIA AVE SIDEWALKS

Project Number: 01785257

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C SIDEWALK / ADA IMPROVEMENTS **BU Type:** 20 CIP

Project Description:

ADDING CONCRETE SIDEWALKS ALONG VIRGINIA AVE. THE SIDEWALK PROGRAM IS DESIGNED TO IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS AND WILL ALSO PROVIDE AMERICAN WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO SEMINOLE COUNTY SIDEWALKS AND ROAD CROSSINGS.

Project Financials:

Budget Expended: 87%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	9,995						9,995
560650 CONSTRUCTION IN PROGRES	117,976						117,976
560652 CEI SERVICES		35,543					35,543
560680 CONSTRUCTION & DESIGN	76,487						76,487
560690 ENGINEERING COSTS	27,879						27,879
TOTAL:	232,337	35,543					267,880



CIP Project Detail

Project Title: SANLANDO ESTATES SIDEWALKS

Project Number: 01785259

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C SIDEWALK / ADA IMPROVEMENTS **BU Type:** 20 CIP

Project Description:

ADDING CONCRETE SIDEWALKS IN SANLANDO ESTATES SUBDIVISION. THE SIDEWALK PROGRAM IS DESIGNED TO IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS AND WILL ALSO PROVIDE AMERICAN WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO SEMINOLE COUNTY SIDEWALKS AND ROAD CROSSINGS.

Project Financials:

Budget Expended: 88%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	346,163						346,163
560652 CEI SERVICES		50,000					50,000
560680 CONSTRUCTION & DESIGN	21,358	5,810					27,168
560690 ENGINEERING COSTS	30,456						30,456
TOTAL:	397,977	55,810					453,787



CIP Project Detail

Project Title: GOLDIE MANOR AREA SIDEWALKS

Project Number: 01785260

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C SIDEWALK / ADA IMPROVEMENTS

BU Type: 20 CIP

Project Description:

ADDING CONCRETE SIDEWALKS IN GOLDIER MANOR AREA. THE SIDEWALK PROGRAM IS DESIGNED TO IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS ANS WILL ALSO PROVIDE AMERICAN WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO SEMINOLE COUNTY SIDEWALKS AND ROAD CROSSINGS.

Project Financials:

Budget Expended: 88%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	2,295						2,295
560650 CONSTRUCTION IN PROGRES	728,422	125,973					854,395
560680 CONSTRUCTION & DESIGN	139,786	11,915					151,701
560690 ENGINEERING COSTS	98,957						98,957
TOTAL:	969,460	137,888					1,107,348



CIP Project Detail

Project Title: E HILLCREST ST SIDEWALKS

Project Number: 01785264

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C SIDEWALK / ADA IMPROVEMENTS **BU Type:** 20 CIP

Project Description:

ADDING CONCRETE SIDEWALKS ALONG E. HILLCREST ST. THE SIDEWALK PROGRAM IS DESIGNED TO IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS AND WILL ALSO PROVIDE AMERICAN WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO SEMINOLE COUNTY SIDEWALKS AND ROAD CROSSINGS.

Project Financials:

Budget Expended: 85%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	5,375						5,375
560650 CONSTRUCTION IN PROGRES	56,479						56,479
560652 CEI SERVICES		19,898					19,898
560680 CONSTRUCTION & DESIGN	38,248						38,248
560690 ENGINEERING COSTS	14,817						14,817
TOTAL:	114,919	19,898					134,817



CIP Project Detail

Project Title: E ORANGE ST SIDEWALK

Project Number: 01785265

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C SIDEWALK / ADA IMPROVEMENTS **BU Type:** 20 CIP

Project Description:

ADDING CONCRETE SIDEWALKS ALONG E. ORANGE ST. THE SIDEWALK PROGRAM IS DESIGNED TO IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS AND WILL ALSO PROVIDE AMERICAN WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO SEMINOLE COUNTY SIDEWALKS AND ROAD CROSSINGS.

Project Financials:

Budget Expended: 98%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	6,575						6,575
560650 CONSTRUCTION IN PROGRES	120,000						120,000
560652 CEI SERVICES		3,891					3,891
560680 CONSTRUCTION & DESIGN	39,534						39,534
560690 ENGINEERING COSTS	22,074						22,074
TOTAL:	188,183	3,891					192,074

CIP Project Detail

Project Title: LONGWOOD HILLS RD SIDEWALKS

Project Number: 01785268

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C SIDEWALK / ADA IMPROVEMENTS

BU Type: 20 CIP

Project Description:

ADDING CONCRETE SIDEWALKS ALONG LONGWOOD HILLS RD FROM HEATHSTONE LN TO N RONALD REAGAN BLVD. THE SIDEWALK PROGRAM IS DESIGNED TO IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS AND WILL ALSO PROVIDE AMERICANS WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO SEMINOLE COUNTY SIDEWALKS AND ROAD CROSSINGS.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	2,309						2,309
560680 CONSTRUCTION & DESIGN		12,691					12,691
FUTURE BUDGET			378,000	378,000	378,000	378,000	1,890,000
TOTAL:	2,309	12,691	378,000	378,000	378,000	378,000	1,905,000



CIP Project Detail

Project Title: RIVERVIEW AVE SIDEWALK

Project Number: 01785272

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C SIDEWALK / ADA IMPROVEMENTS **BU Type:** 20 CIP

Project Description:

THIS PROJECT WILL CONSTRUCT SIDEWALKS ALONG RIVERVIEW AVENUE TO ENHANCE SAFETY FOR PEDESTRIANS FROM SR 46 TO NW US HWY 17-92. THE SIDEWALK PROGRAM IS DESIGNED TO IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS AND WILL ALSO PROVIDE AMERICAN WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO SEMINOLE COUNTY SIDEWALKS AND ROAD CROSSINGS.

Project Financials:

Budget Expended: 28%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	37,563						37,563
560650 CONSTRUCTION IN PROGRES	90,564	723,232					813,796
560652 CEI SERVICES		39,580					39,580
560680 CONSTRUCTION & DESIGN	116,314	13,112					129,426
560690 ENGINEERING COSTS	53,314						53,314
TOTAL:	297,755	775,924					1,073,679

CIP Project Detail

Project Title: NORTHWESTERN/LITTLE WEK BRIDGE

Project Number: 01785283

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C BRIDGE REPLACEMT / REHAB **BU Type:** 20 CIP

Project Description:

TO DESIGN AND CONSTRUCT A REPLACEMENT BRIDGE FOR NORTHWESTERN AVENUE OVER LITTLE WEKIVA RIVER.

Project Financials:

Budget Expended: 77%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	1,916,013	711,764					2,627,777
560652 CEI SERVICES	119,203	54,040					173,243
560680 CONSTRUCTION & DESIGN	253,966	2,466					256,432
560690 ENGINEERING COSTS	280,953						280,953
TOTAL:	2,570,135	768,270					3,338,405



CIP Project Detail

Project Title: LK HOWELL/HOWELL CRK BRIDGE

Project Number: 01785286

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C BRIDGE REPLACEMT / REHAB

BU Type: 20 CIP

Project Description:

TO DESIGN AND CONSTRUCT A REPLACEMENT BRIDGE FOR LAKE HOWELL LN OVER HOWELL CREEK

Project Financials:

Budget Expended: 100%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	11,171						11,171
560650 CONSTRUCTION IN PROGRES	2,249,544						2,249,544
560652 CEI SERVICES	296,881						296,881
560680 CONSTRUCTION & DESIGN	272,181	2,723					274,904
560690 ENGINEERING COSTS	395,680						395,680
TOTAL:	3,225,457	2,723					3,228,180



CIP Project Detail

Project Title: MINOR ROADWAY PROJECTS>\$50,000

Project Number: 01785297

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C MINOR ROADWAY & SAFETY

BU Type: 20 CIP

Project Description:

MINOR ROADWAY PROJECTS>\$50,000 INCLUDING ADDING TURN LANES, MEDIAN IMPROVEMENTS, SIDEWALK RECONSTRUCTION, SMALL DRAINAGE IMPROVEMENTS

Project Financials:

Budget Expended: 99%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	1,955						1,955
560610 LAND	750						750
560650 CONSTRUCTION IN PROGRES	712,723	6,430					719,153
560680 CONSTRUCTION & DESIGN	91,005						91,005
560690 ENGINEERING COSTS	141,132						141,132
TOTAL:	947,565	6,430					953,995

CIP Project Detail

Project Title: RED BUG LAKE RD TURN EXTENSION

Project Number: 01785300

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C MINOR ROADWAY & SAFETY

BU Type: 20 CIP

Project Description:

THIS PROJECT WILL CONSTRUCT VARIOUS TURN LANES ALONG RED BUG LAKE RD /UPGRADE 9 TURNING LANES ALONG RED BUG LAKE ROAD THAT CURRENTLY ARE SUBSTANDARD WITH INADEQUATE TAPERS, AND SHORT DECELERATION LENGTHS AND STORAGE.1. WB RTL AT DODD RD- FROM DODD RD TO TUSKAWILLA RD

Project Financials:

Budget Expended: 15%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	203,045	968,956					1,172,001
560652 CEI SERVICES		270,000					270,000
560680 CONSTRUCTION & DESIGN	24,503	175,497					200,000
560690 ENGINEERING COSTS	31,871						31,871
TOTAL:	259,419	1,414,453					1,673,872



CIP Project Detail

Project Title: ORANGE BLVD (CR431) SAFETY

Project Number: 01785303

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3B MAJOR PROJECTS

BU Type: 20 CIP

Project Description:

TO IMPROVE SAFETY, ADDRESS DRAINAGE DEFICIENCIES, ADD SHOULDERS AND TURN LANES, AND ADD SIDEWALK AND TRAIL TO ENHANCE PEDESTRIAN AND BICYCLE CONTINUITY AND ACCESS. ALSO A RESURFACING PER TAX PLAN, SIDEWALK ENHANCEMENTS PER SEMINOLE TRAILS MASTER PLAN. A ROADWAY SAFETY PROJECT IS CURRENTLY IN DESIGN TO 3LANE ORLAND BLVD AS NEEDED PER TAX PLAN UNDER CIP1785303. COST ESTIMATE ASSUMES RESURFACING, RESTRIPPING AND SIDEWALK CONSTRUCTION IN EXISTING ROW.- FROM W SR 46 TO MONROE ROAD (CR 15)

Project Financials:

Budget Expended: 40%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	5,867,801	554,570					6,422,371
560650 CONSTRUCTION IN PROGRES	23,973	10,579,885					10,603,858
560652 CEI SERVICES		1,216,217					1,216,217
560680 CONSTRUCTION & DESIGN	2,452,384	2,112,826					4,565,210
560690 ENGINEERING COSTS	1,136,773						1,136,773
TOTAL:	9,480,931	14,463,498					23,944,429

CIP Project Detail

Project Title: TRAFFIC STUDIES

Project Number: 01785310

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C MINOR ROADWAY & SAFETY

BU Type: 20 CIP

Project Description:

MISCELLANEOUS TRAFFIC STUDIES FOR SAFETY AND OPERATIONS COUNTYWIDE

Project Financials:

Budget Expended: 71%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	447,766	233,654					681,420
560680 CONSTRUCTION & DESIGN	55,205						55,205
560690 ENGINEERING COSTS	72,043						72,043
TOTAL:	575,014	233,654					808,668



CIP Project Detail

Project Title: LED STREET SIGN UPGRADE

Project Number: 01785313

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:
UPGRADE OF INCANDESCENT STREET SIGNS TO LED COUNTYWIDE

Project Financials: **Budget Expended: 50%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	5,500						5,500
560650 CONSTRUCTION IN PROGRES	900,675	343,825					1,244,500
560690 ENGINEERING COSTS	177,548						177,548
FUTURE BUDGET			150,000	150,000	150,000	150,000	750,000
TOTAL:	1,083,723	343,825	150,000	150,000	150,000	150,000	2,177,548



CIP Project Detail

Project Title: VARIOUS COUNTY TRAILS PROJECTS

Project Number: 01785315

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C TRAILS

BU Type: 20 CIP

Project Description:

TRAIL PROJECTS THAT INCLUDE THE CONSTRUCTION OF NEW TRAILS, TRAIL CONNECTIONS AND OTHER TRAIL IMPROVEMENTS THAT ARE PART OF SEMINOLE COUNTY'S TRAILS NETWORK

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		102,000					102,000
TOTAL:		102,000					102,000



CIP Project Detail

Project Title: EE WILLIAMSON RD TRAIL CONNECT

Project Number: 01785316

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C TRAILS **BU Type:** 20 CIP

Project Description:

TO PROVIDE TRAIL AND INFRASTRUCTURE IMPROVEMENTS TO EE WILLIAMSON RD FROM EXISTING WEKIVA TRAIL TO LAKE EMMA RD AND SIDEWALK TO LONGWOOD HILLS RD FROM LAKE EMMA RD TO CR 427. INTERSECTION IMPROVEMENTS ON RANGELINE RD WILL ALSO BE INVOLVED IN THIS PROJECT.

Project Financials:

Budget Expended: 46%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	174,251	244,645					418,896
560650 CONSTRUCTION IN PROGRES	2,828,578	4,542,655					7,371,233
560652 CEI SERVICES	154,033	412,388					566,421
560680 CONSTRUCTION & DESIGN	788,773	20,057					808,830
560690 ENGINEERING COSTS	590,407						590,407
TOTAL:	4,536,042	5,219,745					9,755,787



CIP Project Detail

Project Title: E SEMINOLE UNPAVED TRAILS

Project Number: 01785318

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C TRAILS

BU Type: 20 CIP

Project Description:

THE EAST SEMINOLE UNPAVED TRAIL PROJECT WILL RECONSTRUCT/REPAIR 3 BRIDGES ON THE FLAGLER TRAIL (UNPAVED TRAIL). WORK WILL INCLUDE BUT NOT LIMITED TO THE FOLLOWING: INSTALLATION OF EROSION AND TURBIDITY BARRIERS, SITE PREPARATION, REALIGNMENT OF THE HEADERS, STRINGERS, RAILINGS, HEADWALLS AND WINGWALLS, NEW SUPPORT BRACKETS, DECK REPLACEMENT. IT IS ESTIMATED THAT 60% OF ALL BRIDGE COMPONENTS ARE DETERIORATED ON ALL THREE AND IN URGENT NEED OF REPAIR.

Project Financials:

Budget Expended: 66%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	100,073						100,073
560650 CONSTRUCTION IN PROGRES	432,929	318,280					751,209
560690 ENGINEERING COSTS	96,343						96,343
TOTAL:	629,345	318,280					947,625



CIP Project Detail

Project Title: MAST ARM REBUILDS

Project Number: 01785344

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP

BU Type: 20 CIP

Project Description:

MAST ARM IMPROVEMENTS INCLUDING REBUILDS COUNTYWIDE. THE MAST ARM PROGRAM INCLUDES THE INSTALLATION AND REFURBISHMENT OF COUNTY TRAFFIC SIGNAL MAST ARMS AND UPGRADES TO IMPROVE THE SAFETY AND TRAFFIC FLOW IN SEMINOLE COUNTY

Project Financials:

Budget Expended: 38%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	1,605,786	1,168,822					2,774,608
560690 ENGINEERING COSTS	307,805						307,805
FUTURE BUDGET			400,000	400,000	400,000	400,000	2,000,000
TOTAL:	1,913,591	1,168,822	400,000	400,000	400,000	400,000	5,082,413



CIP Project Detail

Project Title: LANE STRIPING

Project Number: 01785346

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:
 THIS PROJECT WILL ADD/UPGRADE STRIPING ON ROADWAYS COUNTYWIDE.

Project Financials: **Budget Expended: 47%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	46,084	100,000					146,084
560650 CONSTRUCTION IN PROGRES	383,845	220,071					603,916
560690 ENGINEERING COSTS	68,784						68,784
FUTURE BUDGET			50,000	50,000	50,000	50,000	250,000
TOTAL:	498,713	320,071	50,000	50,000	50,000	50,000	1,068,784

CIP Project Detail

Project Title: SR426 @ RED BUG MAST ARM
Project Number: 01785348
Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX
Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS
Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:

CONVERSION OF TRAFFIC SIGNAL FROM SPAN WIRE TO MAST ARM AT THE INTERSECTION OF SR426 @ RED BUG LAKE RD.

Project Financials:

Budget Expended: 98%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	409,647	7,353					417,000
560690 ENGINEERING COSTS	69,666						69,666
TOTAL:	479,313	7,353					486,666

CIP Project Detail

Project Title: CELERY/MELLONVILLE TRAIL LOOP

Project Number: 01785350

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3B MAJOR PROJECTS **BU Type:** 20 CIP

Project Description:

TO DESIGN AND CONSTRUCT A MULTI-USE TRAIL ALONG MELLONVILLE AVE AND CELERY AVE TO CONNECT SANFORD'S RIVERWALK TO SR 415 TO COMPLETE A MISSING PIECE OF THE LAKE MONROE TRAIL LOOP.

Project Financials:

Budget Expended: 34%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	91						91
560610 LAND	803,354	860,684					1,664,038
560650 CONSTRUCTION IN PROGRES		2,628,822					2,628,822
560680 CONSTRUCTION & DESIGN	707,049						707,049
560690 ENGINEERING COSTS	195,741						195,741
580814 AID TO GOVT AGENCY-CIP	75,000						75,000
TOTAL:	1,781,235	3,489,506					5,270,741



CIP Project Detail

Project Title: SIDEWALK REHAB PARENT

Project Number: 01785374

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C SIDEWALK / ADA IMPROVEMENTS

BU Type: 20 CIP

Project Description:

ANNUAL ALLOCATION OF FUNDING TO REHABILITATE COUNTYWIDE SIDEWALKS. THE SIDEWALK PROGRAM IS DESIGNED TO IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS AND WILL ALSO PROVIDE AMERICAN WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO SEMINOLE COUNTY SIDEWALKS AND ROAD CROSSINGS.

Project Financials:

Budget Expended: 91%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	12,000						12,000
560650 CONSTRUCTION IN PROGRES	702,337						702,337
560652 CEI SERVICES		83,165					83,165
560680 CONSTRUCTION & DESIGN	2,498						2,498
560690 ENGINEERING COSTS	122,111						122,111
TOTAL:	838,946	83,165					922,111



CIP Project Detail

Project Title: DISTRICT 2 SIDEWALK RETORFIT

Project Number: 01785375

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C SIDEWALK / ADA IMPROVEMENTS **BU Type:** 20 CIP

Project Description:

ANNUAL ALLOCATION FOR SIDEWALK REHABILITATION PROJECTS IN DISRTICT 2 OF THE COUNTY. THE SIDEWALK PROGRAM IS DESIGNED TO IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS AND WILL ALSO PROVIDE AMERICAN WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO SEMINOLE COUNTY SIDEWALKS AND ROAD CROSSINGS.

Project Financials:

Budget Expended: 6%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	99,986						99,986
560690 ENGINEERING COSTS	24,801						24,801
FUTURE BUDGET			400,000	400,000	400,000	400,000	2,000,000
TOTAL:	124,787		400,000	400,000	400,000	400,000	2,124,787



CIP Project Detail

Project Title: MAIN STREET SIDEWALK

Project Number: 01785407

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C SIDEWALK / ADA IMPROVEMENTS **BU Type:** 20 CIP

Project Description:

ADDING CONCRETE SIDEWALKS ALONG MAIN STREET. THE SIDEWALK PROGRAM IS DESIGNED TO IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS AND WILL ALSO PROVIDE AMERICAN WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO SEMINOLE COUNTY SIDEWALKS AND ROAD CROSSINGS.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND		25,000					25,000
560650 CONSTRUCTION IN PROGRES		430,000					430,000
560652 CEI SERVICES		60,000					60,000
560680 CONSTRUCTION & DESIGN		60,000					60,000
TOTAL:		575,000					575,000



CIP Project Detail

Project Title: SR426/CR419 WIDEN-PHASE 3

Project Number: 01785408

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3B MAJOR PROJECTS **BU Type:** 20 CIP

Project Description:

SR426/CR419 WIDEN-PHASE 3 - WILL COMPLETE THE CONNECTION OF PHASE 2 TO THE EXISTING 4 LANE ROADWAY WEST OF THE INTERSECTION OF LOCKWOOD BLVD.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
TOTAL:			1,000,000	1,000,000	1,000,000	1,000,000	5,000,000



CIP Project Detail

Project Title: ADA REPLACEMENT PAVMT MGMT

Project Number: 01785444

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C SIDEWALK / ADA IMPROVEMENTS **BU Type:** 20 CIP

Project Description:

THIS PROJECT WILL CONSTRUCT AMERICANS WITH DISABILITIES ACT(ADA) IMPROVEMENTS ALONG COUNTY ROADWAYS AS DIRECTED BY PAVEMENT MANAGEMENT PROGRAM, AS REQUIRED BY DOJ & FHWA ADA LAW-COUNTYWIDE

Project Financials:

Budget Expended: 44%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	2,165,431	524,569					2,690,000
560680 CONSTRUCTION & DESIGN		210,000					210,000
560690 ENGINEERING COSTS	353,485						353,485
FUTURE BUDGET			500,000	500,000	500,000	500,000	2,500,000
TOTAL:	2,518,916	734,569	500,000	500,000	500,000	500,000	5,753,485



CIP Project Detail

Project Title: ANNUAL BRIDGE/TUNNEL REP/REPLA

Project Number: 01785447

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C BRIDGE REPLACEMT / REHAB **BU Type:** 20 CIP

Project Description:

THE BRIDGE PROGRAM IS DESIGNED TO PERFORM REPAIRS AND REPLACE BRIDGES IN SEMINOLE COUNTY AS NEEDED BASED ON BRIDGE INSPECTION REPORTS FOR BOTH PEDESTRIAN AND VEHICULAR BRIDGES. THIS PROJECT TRACKS THE BRIDGE REHABILITATION AND REPAIR EXPENDITURES NECESSARY TO CORRECT DEFICIENCIES IN COUNTY MAINTAINED VEHICULAR BRIDGES THAT WERE IDENTIFIED AND REPORTED TO THE COUNTY BY THE STATE OF FLORIDA.

Project Financials:

Budget Expended: 43%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	1,760,532						1,760,532
560650 CONSTRUCTION IN PROGRES	2,480,215	1,317,000					3,797,215
560652 CEI SERVICES	257,538	197,550					455,088
560680 CONSTRUCTION & DESIGN	46,556	143,040					189,596
560690 ENGINEERING COSTS	406,351						406,351
FUTURE BUDGET			1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
TOTAL:	4,951,192	1,657,590	1,000,000	1,000,000	1,000,000	1,000,000	11,608,782

CIP Project Detail

Project Title: AIRPORT BLVD & 17-92 INTERSECT

Project Number: 01785450

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C MINOR ROADWAY & SAFETY **BU Type:** 20 CIP

Project Description:

AIRPORT BLVD & 17-92 INTERSECTION IMPROVEMENTS TO INCLUDE NECESSARY TURN LANES, SIGNALS, AND OTHER SAFETY NEEDS.

Project Financials:

Budget Expended: 4%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	8,000	150,000					158,000
560680 CONSTRUCTION & DESIGN		50,000					50,000
560690 ENGINEERING COSTS	1,067						1,067
TOTAL:	9,067	200,000					209,067

CIP Project Detail

Project Title: EE WILLIAM@WOODLANDS MAST ARM

Project Number: 01785458

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:

SCHOOL REQUESTED TO ADD TURN LANE ALONG WESTBOUND EE WILLIAMSON RD TO ACCESS WOODLAND ELEMENTARY SCHOOL. ADDITIONALLY, AN OPERATIONAL ANALYSIS WAS PERFORMED INHOUSE DURING FEBRUARY 2017, AND CONCLUDED THAT A CONSTRUCTION OF WESTBOUND RIGHT TURN LANE WILL PROVIDE OPERATIONAL AND SAFETY IMPROVEMENTS AT THAT INTERSECTION.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		225,000					225,000
TOTAL:		225,000					225,000



CIP Project Detail

Project Title: SR 436 @ CASSELTON MAST ARM

Project Number: 01785467

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP

BU Type: 20 CIP

Project Description:

THIS PROJECT WILL CONVERT THE EXISTING SPAN WIRE SIGNAL AT THIS INTERSECTION TO MAST ARMS. THIS WILL BE A COST SHARE WITH CITY OF CASSELBERRY.

Project Financials:

Budget Expended: 67%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	192,617	107,382					299,999
560690 ENGINEERING COSTS	28,830						28,830
TOTAL:	221,447	107,382					328,829

CIP Project Detail

Project Title: SR 436 @ BALMY BEACH MAST ARM

Project Number: 01785470

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:
 THIS PROJECT WILL CONVERT THE EXISTING SPAN WIRE SIGNAL AT THIS INTERSECTION TO MAST ARMS.

Project Financials: **Budget Expended: 9%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	38,558	450,000					488,558
560690 ENGINEERING COSTS	6,446						6,446
TOTAL:	45,004	450,000					495,004

CIP Project Detail

Project Title: SR426@HOWELL BRANCH-MAST ARM
Project Number: 01785471
Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX
Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS
Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:

THIS PROJECT WILL CONVERT THE EXISTING SPAN WIRE SIGNAL AT THIS INTERSECTION TO MAST ARMS. ASSOCIATED WITH FDOT PROJECT RELATED TO INTERSECTION IMPROVEMENTS AT SR436 AND HOWELL BRANCH RD

Project Financials:

Budget Expended: 4%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		387,334					387,334
560680 CONSTRUCTION & DESIGN	12,667						12,667
560690 ENGINEERING COSTS	1,677						1,677
TOTAL:	14,344	387,334					401,678

CIP Project Detail

Project Title: PROJECT MANAGEMENT (GEC)

Project Number: 01785486

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3 ENGINEERING **BU Type:** 20 CIP

Project Description:

GENERAL ENGINEERING CONSULTANT -PROJECT MANAGEMENT PROVIDED TO THE COUNTY PUBLIC WORKS ENGINEERING DIVISION.

Project Financials:

Budget Expended: 29%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	1,361,808	1,583,122					2,944,930
560651 PROJECT MANAGEMENT	485,209	1,045,133					1,530,342
560690 ENGINEERING COSTS	239,102						239,102
FUTURE BUDGET			500,000	500,000	500,000	500,000	2,500,000
TOTAL:	2,086,119	2,628,255	500,000	500,000	500,000	500,000	7,214,374

CIP Project Detail

Project Title: ENGINEERING CAPITALIZATION

Project Number: 01785489

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3 ENGINEERING

BU Type: 20 CIP

Project Description:

ANNUAL ALLOCATION OF LABOR CHARGED BACK TO SALES TAX FUND

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES		5,083,305					5,083,305
TOTAL:		5,083,305					5,083,305

CIP Project Detail

Project Title: SR 419 @ OSPREY TRAIL SIGNAL

Project Number: 01785525

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAILS **BU Type:** 20 CIP

Project Description:

INSTALLATION OF A NEW WARRANTED SIGNAL WITH DOUBLE MAST ARMS FOR BOTH PEDESTRIANS AND VEHICULAR TRAFFIC TO AND FROM THE SOLDIERS CREEK PARK SPORTS COMPLEX

Project Financials:

Budget Expended: 98%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	393,465	11,535					405,000
560690 ENGINEERING COSTS	70,075						70,075
TOTAL:	463,540	11,535					475,075



CIP Project Detail

Project Title: BRIDGE INSPECTIONS

Project Number: 01785562

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C BRIDGE REPLACEMT / REHAB

BU Type: 20 CIP

Project Description:

ANNUAL BRIDGE INSPECTION OF SEMINOLE COUNTY'S NON NATIONAL BRIDGE INVENTORY (NBI) BRIDGES

Project Financials:

Budget Expended: 31%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	283,879	178,956					462,835
560650 CONSTRUCTION IN PROGRES	48,752	91,248					140,000
560690 ENGINEERING COSTS	15,440						15,440
FUTURE BUDGET			100,000	100,000	100,000	100,000	500,000
TOTAL:	348,071	270,204	100,000	100,000	100,000	100,000	1,118,275

CIP Project Detail

Project Title: SCHOOL FLASHER SIGNAL UPGRADES

Project Number: 01785571

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:

THIS PROJECT WILL PROVIDE SCHOOL FLASHER UPGRADES/REBUILDS COUNTYWIDE

Project Financials:

Budget Expended: 25%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	3,440						3,440
560650 CONSTRUCTION IN PROGRES	100,770	370,790					471,560
560690 ENGINEERING COSTS	16,203						16,203
TOTAL:	120,413	370,790					491,203



CIP Project Detail

Project Title: MINOR ROADWAY PROJECTS

Project Number: 01785572

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C MINOR ROADWAY & SAFETY

BU Type: 20 CIP

Project Description:

THIS PROJECT WILL BE UTILITIZED FOR ROADWAY, SIDEWALK AND STORMWATER SAFETY ISSUES AS ISSUES ARISE.

Project Financials:

Budget Expended: 34%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	159,375	1,050					160,425
560650 CONSTRUCTION IN PROGRES	1,364,969	1,277,085					2,642,054
560680 CONSTRUCTION & DESIGN	187,522						187,522
560690 ENGINEERING COSTS	248,363						248,363
FUTURE BUDGET			500,000	500,000	500,000	500,000	2,500,000
TOTAL:	1,960,229	1,278,135	500,000	500,000	500,000	500,000	5,738,364

CIP Project Detail

Project Title: E. MITCHELL HAMMOCK FIBER UPGR

Project Number: 01907039

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:

FIBER UPGRADES ALONG E. MITCHELL HAMMOCK RD. FIBER PROVIDES COMMUNICATIONS FOR SIGNAL AND ITS EQUIPMENT, AS WELL AS BANDWIDTH FOR DATA AND PHONE SERVICE FOR OTHER COUNTY DEPARTMENTS AND PAYING FWAN CUSTOMERS.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		150,000					150,000
TOTAL:		150,000					150,000

CIP Project Detail

Project Title: W SR 46 FIBER UPGRADE (PHASE 1)

Project Number: 01907040

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:

FIBER UPGRADES ALONG W SR 46. FIBER PROVIDES COMMUNICATIONS FOR SIGNAL AND ITS EQUIPMENT, AS WELL AS BANDWIDTH FOR DATA AND PHONE SERVICE FOR OTHER COUNTY DEPARTMENTS AND PAYING FWAN CUSTOMERS.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		200,000					200,000
TOTAL:		200,000					200,000



CIP Project Detail

Project Title: FIBER NETWORK CORE ROUTERS

Project Number: 01907046

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP

BU Type: 20 CIP

Project Description:

FIBER NETWORK CORE ROUTERS UPDATES COUNTYWIDE

Project Financials:

Budget Expended: 80%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	87,174	64,277					151,451
560650 CONSTRUCTION IN PROGRES	148,550						148,550
560690 ENGINEERING COSTS	24,023						24,023
TOTAL:	259,747	64,277					324,024



CIP Project Detail

Project Title: CONNECTED VEHICLE/ICM EQUIP

Project Number: 01907047

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP

BU Type: 20 CIP

Project Description:

PROVIDE NECESSARY FIELD HARDWARE FOR CONNECTED VEHICLE (CV) AND INCORPORATED CORRIDOR MANAGEMENT (ICM) APPLICATIONS

Project Financials:

Budget Expended: 27%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	30,898						30,898
560650 CONSTRUCTION IN PROGRES	258,457	385,645					644,102
560690 ENGINEERING COSTS	42,113						42,113
FUTURE BUDGET			100,000	100,000	100,000	100,000	500,000
TOTAL:	331,468	385,645	100,000	100,000	100,000	100,000	1,217,113

CIP Project Detail

Project Title: TRAFFIC VIDEO WALL UPGRADE

Project Number: 01907048

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:
UPGRADE OF TRAFFIC MANAGEMENT CONTROL SYSTEMS IN TRAFFIC ENGINEERING

Project Financials: **Budget Expended: 0%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		100,000					100,000
TOTAL:		100,000					100,000



CIP Project Detail

Project Title: VIDEO DECODING EQUIP-TRAF MGMT

Project Number: 01907049

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:
UPGRADE TO AUTOMATED TRAFFIC MANAGEMENT SYSTEMS EQUIPMENT

Project Financials: **Budget Expended: 67%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	243,453						243,453
560650 CONSTRUCTION IN PROGRES	50,296	156,251					206,547
560690 ENGINEERING COSTS	25,952						25,952
TOTAL:	319,701	156,251					475,952



CIP Project Detail

Project Title: RED BUG @ SR417 WS MAST ARM

Project Number: 01907051

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:
 CONVERT A STRAND SIGNAL TO A MAST ARM AT THE INTERSECTION OF RED BUG LAKE RD @ SR417.

Project Financials: **Budget Expended: 78%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	361,792	112,567					474,359
560690 ENGINEERING COSTS	47,926						47,926
TOTAL:	409,718	112,567					522,285



CIP Project Detail

Project Title: SR436@PEARL CAUSEWAY MAST ARM
Project Number: 01907056
Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX
Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS
Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:
 CONVERT A STRAND SIGNAL TO A MAST ARM AT THE INTERSECTION OF SR436 @ PEARL CAUSEWAY.

Project Financials: **Budget Expended: 11%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	38,668	361,332					400,000
560690 ENGINEERING COSTS	6,464						6,464
TOTAL:	45,132	361,332					406,464



CIP Project Detail

Project Title: CITRUS & HIGHLAND ST SIDEWALKS

Project Number: 01907062

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C SIDEWALK / ADA IMPROVEMENTS **BU Type:** 20 CIP

Project Description:

THIS PROJECT WILL CONSTRUCT SIDEWALKS ALONG CITRUS ST. AND HIGHLAND ST FROM VIRGINIA AVE TO PALM SPRINGS DR. THE SIDEWALK PROGRAM IS DESIGNED TO IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS AND WILL ALSO PROVIDE AMERICAN WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO SEMINOLE COUNTY SIDEWALKS AND ROAD CROSSINGS.

Project Financials:

Budget Expended: 73%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	12,075						12,075
560650 CONSTRUCTION IN PROGRES	1,026,490	308,092					1,334,582
560652 CEI SERVICES		122,349					122,349
560680 CONSTRUCTION & DESIGN	19,044						19,044
560690 ENGINEERING COSTS	128,577						128,577
TOTAL:	1,186,186	430,441					1,616,627



CIP Project Detail

Project Title: NORTH ST CORRIDOR IMP

Project Number: 01907084

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3B MAJOR PROJECTS **BU Type:** 20 CIP

Project Description:

TO IMPROVE ROAD SAFETY AND CAPACITY NEEDS ALONG NORTH STREET INCLUDING TRAFFIC CALMING THROUGH ROUNDABOUTS, INTERSECTION AND CROSSWALK IMPROVEMENTS, DRAINAGE ISSUES, PROVIDE FOR BICYCLE, SIDEWALKS, AND TRAIL CONNECTIONS.

Project Financials:

Budget Expended: 11%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	27,327	9,868,232					9,895,559
560652 CEI SERVICES		793,104					793,104
560680 CONSTRUCTION & DESIGN	1,114,338	262,000					1,376,338
560690 ENGINEERING COSTS	140,517						140,517
TOTAL:	1,282,182	10,923,336					12,205,518

CIP Project Detail

Project Title: FIBER OPTIC PULL BOX

Project Number: 01907086

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:
 FIBER OPTIC UPGRADE/ INCREASING CAPACITY OF THE FIBER OPTIC NETWORK

Project Financials: **Budget Expended: 29%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	340,490	459,510					800,000
560690 ENGINEERING COSTS	48,946						48,946
FUTURE BUDGET			100,000	100,000	100,000	100,000	500,000
TOTAL:	389,436	459,510	100,000	100,000	100,000	100,000	1,348,946

CIP Project Detail

Project Title: SAND LK TO E BRANTLY TURN LANE

Project Number: 02001728

Element: TRANSPORTATION **Fund:** 12603 WEST COLLECT IMPACT FEE (EXP)

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 1ST GEN REFERENDUM PROJECTS **BU Type:** 20 CIP

Project Description:

THIS PROJECT WILL CONSTRUCT VARIOUS TURN LANES ALONG SAND LAKE ROAD TO EAST BRANTLEY THAT CURRENTLY ARE SUBSTANDARD WITH INADEQUATE TAPERS, AND SHORT DECELERATION LENGTHS

Project Financials:

Budget Expended: 59%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	16,166						16,166
560650 CONSTRUCTION IN PROGRES		32,883					32,883
560652 CEI SERVICES		36,000					36,000
560680 CONSTRUCTION & DESIGN	84,951						84,951
TOTAL:	101,117	68,883					170,000

CIP Project Detail

Project Title: SR436 @ ORANGE AVE MAST ARM
Project Number: 02007009
Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX
Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS
Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:
 CONVERT A STRAND SIGNAL TO A MAST ARM AT THE INTERSECTION OF SR436@ ORANGE AVE.

Project Financials: **Budget Expended: 76%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	294,074	105,926					400,000
560690 ENGINEERING COSTS	45,584						45,584
TOTAL:	339,658	105,926					445,584



CIP Project Detail

Project Title: Central Seminole Trail - North

Project Number: 02007013

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C TRAILS

BU Type: 20 CIP

Project Description:

TRAILS WITHIN POWER LINE CORRDIRS PROGRAM. TRAIL DESIGN FROM SR434 & WINTER PARK DR NORTH TO SHEPARD RD, WEST TO 17-92, AND NORTH TO THE CROSS SEMINOLE TRAIL.

Project Financials:

Budget Expended: 6%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	18,194						18,194
560650 CONSTRUCTION IN PROGRES		1,002,388					1,002,388
560652 CEI SERVICES		115,836					115,836
560680 CONSTRUCTION & DESIGN	66,895	257,633					324,528
560690 ENGINEERING COSTS	8,919						8,919
TOTAL:	94,008	1,375,857					1,469,865



CIP Project Detail

Project Title: SWT Tunnels SR434 & SR436
Project Number: 02007015
Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX
Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY
Sales Tax Referendum: 3B MAJOR PROJECTS **BU Type:** 20 CIP

Project Description:

THIS PROJECT WILL PROVIDE GRADE SEPARATED CROSSING OF MAJOR ROADWAY CORRIDORS (SR 436, SR 434) TO FACILITATE IMPROVED SEMINOLE WEKIVA TRAIL EXPERIENCE.

Project Financials:

Budget Expended: 6%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES		1,316,163					1,316,163
560680 CONSTRUCTION & DESIGN	199,386	1,800,000					1,999,386
560690 ENGINEERING COSTS	17,218						17,218
TOTAL:	216,604	3,116,163					3,332,767



CIP Project Detail

Project Title: ROLLING HILLS MULTIPURPOSE TRL

Project Number: 02007020

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3B MAJOR PROJECTS

BU Type: 20 CIP

Project Description:

THIS PROJECT WILL CREATE A NEW 4 MILE LOOP TRAIL AND CONNECTION TO THE SEMINOLE WEKIVA TRAIL RIGHT OF WAY HAS ALREADY BEEN ACQUIRED.- FROM FORMER ROLLINGS HILLS GOLF COURSE TO

Project Financials:

Budget Expended: 12%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		3,577,538					3,577,538
560680 CONSTRUCTION & DESIGN	422,462						422,462
560690 ENGINEERING COSTS	49,934						49,934
TOTAL:	472,396	3,577,538					4,049,934



CIP Project Detail

Project Title: MARKHAM TRAILHEAD-BIKE AREA

Project Number: 02007022

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C TRAILS

BU Type: 20 CIP

Project Description:

THE TRAILS PROGRAM CONSTRUCTS NEW TRAILS, TRAIL CONNECTIONS AND OTHER TRAIL IMPROVEMENTS THAT ARE PART OF SEMINOLE COUNTY'S TRAILS NETWORK, ENSURING SAFE PEDESTRIAN AND BICYCLE ACCESS/CONNECTION TO PARK SITES, NATURAL LANDS, SCHOOLS AND MIXED-USE CENTERS FY 19/20 MARKHAM TRAILHEAD - BICYCLE AREA IMPROVEMENTS.

Project Financials:

Budget Expended: 94%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	3,000						3,000
560650 CONSTRUCTION IN PROGRES	118,400	8,600					127,000
560690 ENGINEERING COSTS	15,674						15,674
TOTAL:	137,074	8,600					145,674



CIP Project Detail

Project Title: WEKIVA SPRINGS RD - INT IMPS

Project Number: 02007027

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C MINOR ROADWAY & SAFETY **BU Type:** 20 CIP

Project Description:

CONVERT THE WB RIGHT TURN LANE TO A WB THROUGH LANE, FROM EAST OF SABAL PALM DRIVE TO JUST WEST OF FOX VALLEY DRIVE,; ADD A SECOND EB THROUGH LANE FROM S. SWEETWATER BOULEVARD TO JUST EAST OF FOX VALLEY DRIVE. PROJECT CAME ABOUT PER A SAFETY STUDY PREVIOUSLY COMPLETED. \$300,000 BUDGETED FOR FY 19/20.- FROM EAST OF SABAL PALM DRIVE TO WEST OF FOX VALLEY DRIVE

Project Financials:

Budget Expended: 9%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		3,000,000					3,000,000
560652 CEI SERVICES		361,200					361,200
560680 CONSTRUCTION & DESIGN	284,608	65,824					350,432
560690 ENGINEERING COSTS	38,173						38,173
TOTAL:	322,781	3,427,024					3,749,805



CIP Project Detail

Project Title: DIRT ROAD PAVING PROGRAM

Project Number: 02007094

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C ROADWAY RESURFACING

BU Type: 20 CIP

Project Description:

ANNUAL ALLOCATION OF FUNDING TO PAVE COUNTYWIDE DIRT ROADS

Project Financials:

Budget Expended: 9%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	117,585	882,415					1,000,000
560690 ENGINEERING COSTS	16,279						16,279
FUTURE BUDGET			100,000	100,000	100,000	100,000	500,000
TOTAL:	133,864	882,415	100,000	100,000	100,000	100,000	1,516,279

CIP Project Detail

Project Title: LK EMMA/LONGWOOD HILLS STUDY

Project Number: 02007099

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C STORMWATER & WATER QUALITY **BU Type:** 20 CIP

Project Description:
LK EMMA/LONGWOOD HILLS STUDY WILL EVALUATE DRAINAGE IMPROVEMENTS IN THE AREA.

Project Financials: **Budget Expended: 97%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	208,218						208,218
560680 CONSTRUCTION & DESIGN	34,863	7,841					42,704
560690 ENGINEERING COSTS	33,388						33,388
TOTAL:	276,469	7,841					284,310

CIP Project Detail

Project Title: E.LAKE MARY BVD @ SKY MAST ARM

Project Number: 02007159

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:

INSTALLATION OF MAST ARM AT THE INTERSECTION OF E LAKE MARY BLVD AND SKUY

Project Financials:

Budget Expended: 89%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	315,794	49,206					365,000
560680 CONSTRUCTION & DESIGN	34,629	371					35,000
560690 ENGINEERING COSTS	46,726						46,726
TOTAL:	397,149	49,577					446,726

CIP Project Detail

Project Title: CROSS SEM TRL MISSING LINK 419

Project Number: 02007160

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C TRAILS **BU Type:** 20 CIP

Project Description:
CONSTRUCTION OF MISSING LINK OF CROSS SEMINOLE TRAIL BETWEEN SR 434 AND CR419

Project Financials: **Budget Expended: 98%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	32,775						32,775
560650 CONSTRUCTION IN PROGRES	109,934						109,934
560652 CEI SERVICES	194,897						194,897
560680 CONSTRUCTION & DESIGN		7,394					7,394
560690 ENGINEERING COSTS	41,373						41,373
TOTAL:	378,979	7,394					386,373



CIP Project Detail

Project Title: RED CLEVELAND BLVD RESURFACING

Project Number: 02107059

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C ROADWAY RESURFACING

BU Type: 20 CIP

Project Description:

RESURFACING OF RED CLEVELAND BLVD TO INCLUDE MILLING AND PIPELINING FROM E LAKE MARY BLVD TO MARQUETTE AVE

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		540,000					540,000
TOTAL:		540,000					540,000



CIP Project Detail

Project Title: HARMONY HOMES SUBDIV SIDEWALKS

Project Number: 02107062

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C SIDEWALK / ADA IMPROVEMENTS **BU Type:** 20 CIP

Project Description:

TO DESIGN AND CONSTRUCT 4200 LF OF NEW SIDEWALK ON ONE SIDE ALONG PLYMOUTH AVE., DESOTO AVE., MERCURY ST., FORD AVE., AND SOUTH SIDE OF MAGNOLIA ST. THE SIDEWALK PROGRAM IS DESIGNED TO IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS AND WILL ALSO PROVIDE AMERICAN WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO SEMINOLE COUNTY SIDEWALKS AND ROAD CROSSINGS.

Project Financials:

Budget Expended: 4%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND		5,000					5,000
560650 CONSTRUCTION IN PROGRES		335,000					335,000
560652 CEI SERVICES		62,000					62,000
560680 CONSTRUCTION & DESIGN	15,842	19,158					35,000
560690 ENGINEERING COSTS	2,609						2,609
TOTAL:	18,451	421,158					439,609



CIP Project Detail

Project Title: FOREST LAKE DR SIDEWALK

Project Number: 02107063

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C SIDEWALK / ADA IMPROVEMENTS **BU Type:** 20 CIP

Project Description:

TO DESIGN AND CONSTRUCTION 2000 LF OF 5FT CONCRETE SIDEWALK ALONG THE EAST SIDE OF FOREST LAKE DRIVE FROM ACADEMY DRIVE TO SR 436. THE SIDEWALK PROGRAM IS DESIGNED TO IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS AS WELL AS PROVIDE AMERICAN WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO SEMINOLE COUNTY SIDEWALKS AND ROAD CROSSINGS.

Project Financials:

Budget Expended: 7%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND		15,000					15,000
560650 CONSTRUCTION IN PROGRES		170,000					170,000
560652 CEI SERVICES		32,000					32,000
560680 CONSTRUCTION & DESIGN	13,500	4,500					18,000
560690 ENGINEERING COSTS	2,253						2,253
TOTAL:	15,753	221,500					237,253



CIP Project Detail

Project Title: LK MRY BL-SUN DR INTERSECTION

Project Number: 02107066

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C MINOR ROADWAY & SAFETY

BU Type: 20 CIP

Project Description:

THIS PROJECT WILL DESIGN AND CONSTRUCT EXTENSION OF EASTBOUND AND WESTBOUND EXISTING TURN LANES AT SUN DR AND WESTBOUND LEFT TURN LANE AT LAKE MARY CENTER

Project Financials:

Budget Expended: 95%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	415,012						415,012
560652 CEI SERVICES	28,663	6,826					35,489
560680 CONSTRUCTION & DESIGN	100	19,150					19,250
560690 ENGINEERING COSTS	58,751						58,751
TOTAL:	502,526	25,976					528,502



CIP Project Detail

Project Title: SR46 FIBER-SANFORD AVE-MELLONV

Project Number: 02107067

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:
 FIBER UPGRADES ALONG SR 46 FROM SANFORD AVE TO MELLONVILLE AVE

Project Financials: **Budget Expended: 11%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	19,761	180,239					200,000
560690 ENGINEERING COSTS	2,616						2,616
TOTAL:	22,377	180,239					202,616

CIP Project Detail

Project Title: FOREST BROOK SUBDIVISION/FLD H

Project Number: 02107072

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C RESIDENTIAL SUBDIV REHAB **BU Type:** 20 CIP

Project Description:

REBUILDING OF EXISTING INFRASTRUCTURE TO IMPROVE DRAINAGE AND LIMIT FLOODING IN THE FOREST BROOK SUBDIVISION

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		350,000					350,000
560680 CONSTRUCTION & DESIGN		6,000					6,000
TOTAL:		356,000					356,000

CIP Project Detail

Project Title: HOWARD BLVD SIDEWALK

Project Number: 02107075

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C SIDEWALK / ADA IMPROVEMENTS **BU Type:** 20 CIP

Project Description:

HARMONY BLVD SIDEWALKS PROJECT PROPOSED APPROX. 3000 LF OF 5' CONCRETE SIDEWALK ON NORTH SIDE ALONG HOWARD BLVD BETWEEN LONGWOOD LAKE MARY RD AND END OF THE ROAD. THE SIDEWALK PROGRAM IS DESIGNED TO IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS AND WILL ALSO PROVIDE AMERICAN WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO SEMINOLE COUNTY SIDEWALKS AND ROAD CROSSINGS.

Project Financials:

Budget Expended: 88%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	321,924						321,924
560680 CONSTRUCTION & DESIGN	11,066	50,510					61,576
560690 ENGINEERING COSTS	44,431						44,431
TOTAL:	377,421	50,510					427,931



CIP Project Detail

Project Title: NARCISSUS AVE ROADWAY IMPROV

Project Number: 02107077

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C MINOR ROADWAY & SAFETY

BU Type: 20 CIP

Project Description:

TO DESIGN AND CONSTRUCT APPROXIMATELY 1300LF OF NEW URBAN/RURAL 2-LANE UNDIVIDED ROADWAY ALONG NARCISSUS AVENUE FROM MONROE ROAD TO 500FT WEST OF N. WHITE CEDAR ROAD.- FROM MONROE RD TO 500' W. OF N WHITE CEDAR RD

Project Financials:

Budget Expended: 9%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	30,360						30,360
560650 CONSTRUCTION IN PROGRES		1,970,588					1,970,588
560652 CEI SERVICES		265,229					265,229
560680 CONSTRUCTION & DESIGN	179,261	116,327					295,588
560690 ENGINEERING COSTS	19,838						19,838
TOTAL:	229,459	2,352,144					2,581,603



CIP Project Detail

Project Title: S. SANFORD AVE INTERMODAL

Project Number: 02107078

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C MINOR ROADWAY & SAFETY

BU Type: 20 CIP

Project Description:

CONDUCT TRAFFIC OPERATION EVALUATIONS OF EAST LAKE MARY BLVD AND SOUTH SANFORD AVE INTERSECTION

Project Financials:

Budget Expended: 3%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	55,168						55,168
560650 CONSTRUCTION IN PROGRES		1,944,832					1,944,832
TOTAL:	55,168	1,944,832					2,000,000

CIP Project Detail

Project Title: CR 419 @ SNOWHILL INT SIDEWALK

Project Number: 02107079

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C SIDEWALK / ADA IMPROVEMENTS **BU Type:** 20 CIP

Project Description:

THE SIDEWALK PROGRAM IS DESIGNED TO IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS. THIS PROGRAM WILL ALSO PROVIDE AMERICAN WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO SEMINOLE COUNTY SIDEWALKS AND ROAD CROSSINGS. TO INCLUDE NECESSARY TURNLANES, SIGNALS, AND OTHER SAFETY NEEDS.

Project Financials:

Budget Expended: 4%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		420,000					420,000
560652 CEI SERVICES		35,000					35,000
560680 CONSTRUCTION & DESIGN	21,484	113,516					135,000
560690 ENGINEERING COSTS	3,588						3,588
TOTAL:	25,072	568,516					593,588

CIP Project Detail

Project Title: CR427@ E LAKE MARY RD SIGNAL

Project Number: 02107081

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP

BU Type: 20 CIP

Project Description:

THE MAST ARM PROGRAM PROVIDES MAST ARM SIGNAL INSTALLATIONS FOR NEW SIGNALS AND CONVERSIONS OF WIRE SPAN SIGNALS , THESE UPGRADE WILL ADD ADDITIONAL FEATURES TO IMPROVE SAFETY AND INCREASE TRAFFIC FLOW IN SEMINOLE COUNTY. THIS PROJECT WILL CONSTRUCT MAST ARM SIGNALS AT THE INTERSECTION.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		400,000					400,000
TOTAL:		400,000					400,000



CIP Project Detail

Project Title: SR 434 @ SAND LAKE RD SIGNAL

Project Number: 02107082

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:

THE MAST ARM PROGRAM PROVIDES MAST ARM SIGNAL INSTALLATIONS FOR NEW SIGNALS AND CONVERSIONS OF WIRE SPAN SIGNALS , THESE UPGRADE WILL ADD ADDITIONAL FEATURES TO IMPROVE SAFETY AND INCREASE TRAFFIC FLOW IN SEMINOLE COUNTY. THIS PROJECT, TO CONSTRUCT A NEW WESTBOUND THRU/RIGHT TURN LANE ON SAND LAKE ROAD, STARTING AT THE NEW SLIP LANE AND ENDS AT LAKE BRANTLEY HIGH SCHOOL'S WEST ENTRANCE. ADDITION OF AN EASTBOUND RIGHT TURN LANE ON SAND LAKE ROAD INTO FOREST CITY ELEMENTARY SCHOOLS MAIN ENTRANCE. - FROM AT SAND LAKE RD & W. LAKE BRANTLEY RD TO

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		400,000					400,000
TOTAL:		400,000					400,000



CIP Project Detail

Project Title: LAKE MARY BLVD INTER IMPROVE

Project Number: 02107101

Element: TRANSPORTATION **Fund:** 12601 ARTERIAL IMPACT FEE (12-31-21)

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 1ST GEN REFERENDUM PROJECTS **BU Type:** 20 CIP

Project Description:
SAFETY IMPROVEMENTS ALONG LAKE MARY INTERSECTIONS FROM RINEHART RD TO COUNTRY CLUB RD

Project Financials: **Budget Expended: 38%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	2,500						2,500
560650 CONSTRUCTION IN PROGRES	128,333	565,371					693,704
560680 CONSTRUCTION & DESIGN	137,073	803,557					940,630
590910 TRANSFER OUT	563,752						563,752
TOTAL:	831,658	1,368,928					2,200,586

CIP Project Detail

Project Title: RED BUG LK RD TURN LANE EXT

Project Number: 02107102

Element: TRANSPORTATION **Fund:** 12604 EAST COLLECT IMPACT FEE (EXP)

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 1ST GEN REFERENDUM PROJECTS **BU Type:** 20 CIP

Project Description:

THIS PROJECT WILL CONSTRUCT VARIOUS TURN LANES ALONG RED BUG LAKE ROAD THAT CURRENTLY ARE SUBSTANDARD WITH INADEQUATE TAPERS, AND SHORT DECELERATION LENGTHS

Project Financials:

Budget Expended: 70%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	153,649	107,415					261,064
560652 CEI SERVICES	39,421						39,421
560680 CONSTRUCTION & DESIGN	26,021						26,021
590910 TRANSFER OUT	29,494						29,494
TOTAL:	248,585	107,415					356,000

CIP Project Detail

Project Title: RED BUG LAKE AT MIKLER RD

Project Number: 02107103

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C MINOR ROADWAY & SAFETY **BU Type:** 20 CIP

Project Description:

SAFETY IMPROVEMENTS AT THE INTERSECTION OF RED BUG LAKE ROAD AND MICKLER ROAD

Project Financials:

Budget Expended: 4%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND		12,500					12,500
560650 CONSTRUCTION IN PROGRES		230,000					230,000
560652 CEI SERVICES		35,000					35,000
560680 CONSTRUCTION & DESIGN	10,983	4,017					15,000
560690 ENGINEERING COSTS	1,454						1,454
TOTAL:	12,437	281,517					293,954



CIP Project Detail

Project Title: SR 436 @BEAR LAKE RD MAST
Project Number: 02207070
Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX
Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS
Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:

SR 436 @BEAR LAKE RD MAST ARM PROJECT WILL CONVERT A STRAND SIGNAL TO A MAST ARM .THE MAST ARM PROGRAM PROVIDES MAST ARM SIGNAL INSTALLATIONS FOR NEW SIGNALS AND CONVERSIONS OF WIRE SPAN SIGNALS , THESE UPGRADE WILL ADD ADDITIONAL FEATURES TO IMPROVE SAFETY AND INCREASE TRAFFIC FLOW IN SEMINOLE COUNTY.

Project Financials:

Budget Expended: 3%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		388,375					388,375
560680 CONSTRUCTION & DESIGN	11,625						11,625
560690 ENGINEERING COSTS	1,539						1,539
TOTAL:	13,164	388,375					401,539

CIP Project Detail

Project Title: SR436@PRAIRIE LAKE-MAST ARM
Project Number: 02207072
Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX
Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS
Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:

SR 436@ PRAIRIE LAKE WILL CONVERT A SRAND SIGNAL TO A MAST ARM. THE MAST ARM PROGRAM INCLUDES THE INSTALLATION AND REFURBISHMENT OF COUNTY TRAFFIC SIGNAL MAST ARMS. EXISTING WIRE SPAN SIGNALS WILL BE REPLACED. THESE UPGRADE WILL ADD ADDITIONAL FEATURES TO IMPROVE SAFETY AND INCREASE TRAFFIC FLOW IN SEMINOLE COUNTY.

Project Financials:

Budget Expended: 3%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		389,164					389,164
560680 CONSTRUCTION & DESIGN	10,835						10,835
560690 ENGINEERING COSTS	1,434						1,434
TOTAL:	12,269	389,164					401,433



CIP Project Detail

Project Title: SR434@E LAKE BRANTLEY-MAST ARM

Project Number: 02207073

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:

SR 434 @ E LAKE BRANTLEY MAST ARM PROJECT WILL CONVERT A STRAND SIGNAL TO A MAST ARM .THE MAST ARM PROGRAM PROVIDES MAST ARM SIGNAL INSTALLATIONS FOR NEW SIGNALS AND CONVERSIONS OF WIRE SPAN SIGNALS , THESE UPGRADE WILL ADD ADDITIONAL FEATURES TO IMPROVE SAFETY AND INCREASE TRAFFIC FLOW IN SEMINOLE COUNTY.

Project Financials:

Budget Expended: 3%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		388,710					388,710
560680 CONSTRUCTION & DESIGN	11,290						11,290
560690 ENGINEERING COSTS	1,495						1,495
TOTAL:	12,785	388,710					401,495



CIP Project Detail

Project Title: SR 415@CELERY AVE - NEW SIGNAL

Project Number: 02207074

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP

BU Type: 20 CIP

Project Description:

SR 415 @ CELERY AVE WILL ESTABLISH A NEW MAST ARM SIGNAL AT THE INTERSECTION .THE MAST ARM PROGRAM PROVIDES MAST ARM SIGNAL INSTALLATIONS FOR NEW SIGNALS AND CONVERSIONS OF WIRE SPAN SIGNALS , THESE UPGRADE WILL ADD ADDITIONAL FEATURES TO IMPROVE SAFETY AND INCREASE TRAFFIC FLOW IN SEMINOLE COUNTY.

Project Financials:

Budget Expended: 37%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	12,904	151,270					164,174
560680 CONSTRUCTION & DESIGN	65,826						65,826
560690 ENGINEERING COSTS	8,714						8,714
TOTAL:	87,444	151,270					238,714



CIP Project Detail

Project Title: SR 46A SIGNAL ADAPTIVE PROJ

Project Number: 02207075

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:

SR 46A SIGNAL ADAPTIVE PROJECT INCLUDES 4 SIGNALS FROM INTERNATIONAL PARKWAY TO RINEHART RD WHICH WILL BE UPGRADES WITH THE COUNTY'S ADVANCED TRAFFIC MANAGEMENT SYSTEM WHICH ALLOWS FOR REAL-TIME INFORMATION SHARING WITH OTHER JURISDICTIONS REGARDING TRAFFIC FLOW ON MAJOR ARTERIAL AND COLLECTOR ROADWAYS.

Project Financials:

Budget Expended: 48%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	89,425	110,575					200,000
560690 ENGINEERING COSTS	11,838						11,838
TOTAL:	101,263	110,575					211,838



CIP Project Detail

Project Title: NETWORK SWITCH UPGRADE/CTY CAB

Project Number: 02207076

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:

THIS PROJECT WILL UPGRADE AGING CABINET SWITCHES COUNTYWIDE AND IS A PART OF THE COUNTY'S ADVANCED TRAFFIC MANAGEMENT SYSTEM WHICH ALLOWS FOR REAL-TIME INFORMATION SHARING WITH OTHER JURISDICTIONS REGARDING TRAFFIC FLOW ON MAJOR ARTERIAL AND COLLECTOR ROADWAYS.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		100,000					100,000
TOTAL:		100,000					100,000



CIP Project Detail

Project Title: TRANS MAST PLAN 5YR UPDATE

Project Number: 02207078

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:

THIS PROJECT WILL PROVIDE A 5 YEAR UPDATE TO THE TRANSPORTATION MASTER PLAN

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES		750,000					750,000
TOTAL:		750,000					750,000



CIP Project Detail

Project Title: 4TH GEN REF PREPARATION PLAN

Project Number: 02207079

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3 ENGINEERING

BU Type: 20 CIP

Project Description:

THIS PROJECT WILL A CONSULTANT TO WORK WITH THE COMMUNITY FOR THE 4TH GENERATION TRANSPORTATION SALES TAX PROGRAM

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES		500,000					500,000
TOTAL:		500,000					500,000



CIP Project Detail

Project Title: ORANOLE/LINNEAL BEACH SIDEWALK

Project Number: 02207081

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C SIDEWALK / ADA IMPROVEMENTS **BU Type:** 20 CIP

Project Description:

ORANOLE RD/LINNEAL BEACH SIDEWALK PROJECT WILL DESIGN AND CONSTRUCT A SIDEWALK ON ORANOLE AND LINNEAL BEACH ROADS AS A PART OF THE COUNTY'S SIDEWALK PROGRAM THAT IS DESIGNED TO IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTER AND WILL ALSO PROVIDE AMERICAN WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO SEMINOLE COUNTY SIDEWALKS AND ROAD CROSSINGS.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND		25,000					25,000
560650 CONSTRUCTION IN PROGRES		153,000					153,000
560652 CEI SERVICES		17,000					17,000
560680 CONSTRUCTION & DESIGN		50,000					50,000
TOTAL:		245,000					245,000



CIP Project Detail

Project Title: ACCESS ROAD/FS #39

Project Number: 02207083

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C MINOR ROADWAY & SAFETY

BU Type: 20 CIP

Project Description:

NEW PROPOSED ROAD WILL PROVIDE CONNECTION FOR THE EMERGENCY VEHICLES FROM FIRE STATION 39 TO INTERNATIONAL PKWY

Project Financials:

Budget Expended: 1%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	16,195	22,305					38,500
560650 CONSTRUCTION IN PROGRES		1,400,500					1,400,500
560652 CEI SERVICES		168,000					168,000
560680 CONSTRUCTION & DESIGN		210,000					210,000
560690 ENGINEERING COSTS	2,144						2,144
TOTAL:	18,339	1,800,805					1,819,144



CIP Project Detail

Project Title: SLAVIA RD EXTENSION/SR 426-SR4

Project Number: 02207084

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3B MAJOR PROJECTS **BU Type:** 20 CIP

Project Description:

THIS PROJECT WILL BEGIN WITH A STUDY TO DETERMINE THE CONSTRUCTABILITY OF EXTENDING SLAVIA RD TO SR 434

Project Financials:

Budget Expended: 3%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	40,565	559,435					600,000
560680 CONSTRUCTION & DESIGN		1,000,000					1,000,000
TOTAL:	40,565	1,559,435					1,600,000



CIP Project Detail

Project Title: LAKE DR/SEMINOLA-E LAKE PAVING

Project Number: 02207087

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C ROADWAY RESURFACING

BU Type: 20 CIP

Project Description:

THIS PROJECT WILL RESURFACE LAKE DR. FROM SEMINOLA BLVD TO E. LAKE DR AND IS A PART OF THE COUNTY'S PAVEMENT MANAGEMENT PROGRAM WHICH SETS PRIORITY BASED ON THE PAVEMENT CONDITION INDEX (PCI). BASED ON PCI SCORE THIS PROGRAM PROVIDES AN ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND VARIOUS METHODS OF ASPHALT SURFACE REFURBISHMENT THAT ARE APPLIED TO SEMINOLE COUNTY'S PAVED ROAD NETWORK.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		450,000					450,000
560652 CEI SERVICES		50,000					50,000
TOTAL:		500,000					500,000



CIP Project Detail

Project Title: BEAR LAKE RD PAVING

Project Number: 02207088

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C ROADWAY RESURFACING **BU Type:** 20 CIP

Project Description:

THIS PROJECT WILL RESURFACE BEAR LAKE RD AND IS A PART OF THE COUNTY'S PAVEMENT MANAGEMENT PROGRAM WHICH SETS PRIORITY BASED ON THE PAVEMENT CONDITION INDEX (PCI). BASED ON PCI SCORE THIS PROGRAM PROVIDES AN ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND VARIOUS METHODS OF ASPHALT SURFACE REFURBISHMENT THAT ARE APPLIED TO SEMINOLE COUNTY'S PAVED ROAD NETWORK.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		1,099,201					1,099,201
560652 CEI SERVICES		25,800					25,800
TOTAL:		1,125,001					1,125,001



CIP Project Detail

Project Title: GEN HUTCHINSON PAVING

Project Number: 02207089

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C ROADWAY RESURFACING **BU Type:** 20 CIP

Project Description:

THIS PROJECT WILL RESURFACE GENERAL HUTCHINSON AND IS A PART OF THE COUNTY'S PAVEMENT MANAGEMENT PROGRAM WHICH SETS PRIORITY BASED ON THE PAVEMENT CONDITION INDEX (PCI). BASED ON PCI SCORE THIS PROGRAM PROVIDES AN ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND VARIOUS METHODS OF ASPHALT SURFACE REFURBISHMENT THAT ARE APPLIED TO SEMINOLE COUNTY'S PAVED ROAD NETWORK.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		487,401					487,401
560652 CEI SERVICES		12,600					12,600
TOTAL:		500,001					500,001



CIP Project Detail

Project Title: USGS MONITORING PROG -3RD GEN

Project Number: 02207095

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C STORMWATER & WATER QUALITY **BU Type:** 20 CIP

Project Description:

THIS PROJECT PAYS FOR THE USAGE OF U.S. GEOLOGICAL SURVEY (USGS) EQUIPMENT TO COLLECT RAINFALL AND WATER LEVEL DATA.

Project Financials:

Budget Expended: 49%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	83,250	86,240					169,490
TOTAL:	83,250	86,240					169,490



CIP Project Detail

Project Title: EAST LAKE MARY AT OHIO MAST AR

Project Number: 02207100

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:
NEW MAST ARM AT THE INTERSECTION OF E. LAKE MARY BLVD AND OHIO ST

Project Financials: **Budget Expended: 8%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	18,013	701,988					720,001
560680 CONSTRUCTION & DESIGN	37,899						37,899
560690 ENGINEERING COSTS	7,402						7,402
TOTAL:	63,314	701,988					765,302



CIP Project Detail

Project Title: OLIVER RD RESURFACING PROJECT

Project Number: 02207101

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C ROADWAY RESURFACING

BU Type: 20 CIP

Project Description:

RESURFACING OF OLIVER RD FROM BAKER ST TO ARTHUR ST

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		200,000					200,000
560652 CEI SERVICES		40,000					40,000
TOTAL:		240,000					240,000



CIP Project Detail

Project Title: NORTHWSTRN/BRIDGE-ALTAMONTE

Project Number: 02207103

Element: TRANSPORTATION

Fund: 11641 PUBLIC WORKS-INTERLOCAL AGREEM

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 2C COLLECTOR RECONSTRUCTION

BU Type: 20 CIP

Project Description:

THE BRIDGE PROGRAM IS DESIGNED TO PERFORM REPAIRS AND REPLACE BRIDGES IN SEMINOLE COUNTY AS NEEDED BASED ON BRIDGE INSPECTION REPORTS FOR BOTH PEDESTRIAN AND VEHICULAR BRIDGES. NORTHWESTERN/LITTLE WEK BRIDGE

Project Financials:

Budget Expended: 85%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	139,472	26,934					166,406
560652 CEI SERVICES	8,738						8,738
TOTAL:	148,210	26,934					175,144



CIP Project Detail

Project Title: BRISSON AVE MAST ARM

Project Number: 02207104

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C STORMWATER & WATER QUALITY **BU Type:** 20 CIP

Project Description:

DESIGN AND CONSTRUCTION OF A NEW MAST ARM SIGNAL AT THE INTERSECTION OF E. LAKE MARY BLVD AND S. BRISSON AVE.

Project Financials:

Budget Expended: 7%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRESS		575,000					575,000
560680 CONSTRUCTION & DESIGN	36,851	3,149					40,000
560690 ENGINEERING COSTS	4,878						4,878
TOTAL:	41,729	578,149					619,878



CIP Project Detail

Project Title: BALMY BEACH @ WALMART SIGNAL

Project Number: 02207106

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:

INSTALLATION OF A NEW MAST ARM AT THE WALKMART ON BALMY BEACH DR. THE PROJECT INCLUDES WORK ON A DRIVEWAY FOR WALMART. COST SHARE WITH WALMART.

Project Financials:

Budget Expended: 29%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	108,654	300,000					408,654
560690 ENGINEERING COSTS	14,384						14,384
TOTAL:	123,038	300,000					423,038



CIP Project Detail

Project Title: WYMORE RD IMPROVEMENTS - ALT S

Project Number: 02207107

Element: TRANSPORTATION

Fund: 11641 PUBLIC WORKS-INTERLOCAL AGREEM

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 2B MAJOR ROAD SYSTEM PROJECTS

BU Type: 20 CIP

Project Description:

WYMORE RD IMPROVEMENTS INCLUDE THE WIDENING AND PAVING OF WYMORE RD AND THE CONTRCTION OF A STORMWATER AND SEWER SYSTEM FROM LAKE DESTINY RD NORTH TO SPRING VALLEY ROAD

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		1,348,029					1,348,029
560652 CEI SERVICES	1,023						1,023
TOTAL:	1,023	1,348,029					1,349,052



CIP Project Detail

Project Title: WYMORE RD IMPROVEMENTS - 11541

Project Number: 02207108

Element: TRANSPORTATION **Fund:** 11541 2001 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 2B MAJOR ROAD SYSTEM PROJECTS **BU Type:** 20 CIP

Project Description:

WYMORE RD IMPROVEMENTS INCLUDE THE WIDENING AND PAVING OF WYMORE RD AND THE CONTRCTION OF A STORMWATER AND SEWER SYSTEM FROM LAKE DESTINY RD NORTH TO SPRING VALLEY ROAD

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		3,663,347					3,663,347
TOTAL:		3,663,347					3,663,347



CIP Project Detail

Project Title: KENTUCKY ST ADDITIONAL LANES

Project Number: 02307063

Element: TRANSPORTATION

Fund: 11541 2001 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C MINOR ROADWAY & SAFETY

BU Type: 20 CIP

Project Description:

FROM SKYWAY TO CAMERON - CONSTRUCTION OF 2- 11' LANES WITH CURB AND GUTTER

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		1,175,000					1,175,000
TOTAL:		1,175,000					1,175,000



CIP Project Detail

Project Title: ELDER RD ADDITIONAL LANES

Project Number: 02307064

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C MINOR ROADWAY & SAFETY

BU Type: 20 CIP

Project Description:

CONSTRUCTION OF 2- 12' LANES WITH CURB AND GUTTER ON ELDER RD

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		300,000					300,000
TOTAL:		300,000					300,000



CIP Project Detail

Project Title: HE THOMAS JR PKWY RESURFACING

Project Number: 02307066

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C ROADWAY RESURFACING

BU Type: 20 CIP

Project Description:

RESURFACING OF HE THOMAS JR PARKWAY FROM RINHART RD TO UPSALA RD

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		2,068,000					2,068,000
560652 CEI SERVICES		57,000					57,000
TOTAL:		2,125,000					2,125,000



CIP Project Detail

Project Title: S RONALD REAGAN RESURFCNG 2023

Project Number: 02307067

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C ROADWAY RESURFACING **BU Type:** 20 CIP

Project Description:
RESURFACING OF RONALD REAGAN BLVD (CR427) FROM HIBISCUS DR TO SR 417

Project Financials: **Budget Expended: 0%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		1,582,400					1,582,400
560652 CEI SERVICES		42,600					42,600
TOTAL:		1,625,000					1,625,000



CIP Project Detail

Project Title: RED BUG LK RD RESURFACING 2023

Project Number: 02307068

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C ROADWAY RESURFACING

BU Type: 20 CIP

Project Description:

RESURFACING OF RED BUG LAKE RD FROM HOLLOW PINE DR TO SR 417

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		973,000					973,000
560652 CEI SERVICES		27,000					27,000
TOTAL:		1,000,000					1,000,000



CIP Project Detail

Project Title: SR 434 ADAPTIVE SIGNALS (10)

Project Number: 02307074

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:

THIS PROJECT WILL PROVIDE ADAPTIVE TRAFFIC IMPROVEMENTS TO 10 SIGNALS FROM SR 414 TO E. LAKE BRANTLEY RD.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		400,000					400,000
TOTAL:		400,000					400,000



CIP Project Detail

Project Title: MAST ARMS-LK MARY BLV @ SUN DR

Project Number: 02307076

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:

THE MAST ARM PROGRAM INCLUDES THE INSTALLATION AND REFURBISHMENT OF COUNTY TRAFFIC SIGNAL MAST ARMS. EXISTING WIRE SPAN SIGNALS WILL BE REPLACED. THESE UPGRADE WILL ADD ADDITIONAL FEATURES TO IMPROVE SAFETY AND INCREASE TRAFFIC FLOW IN SEMINOLE COUNTY. MAST ARM IMPROVEMENTS

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		450,000					450,000
TOTAL:		450,000					450,000



CIP Project Detail

Project Title: MAST ARM-LK MARY BL@LK MRY CEN
Project Number: 02307077
Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX
Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS
Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:

THE MAST ARM PROGRAM INCLUDES THE INSTALLATION AND REFURBISHMENT OF COUNTY TRAFFIC SIGNAL MAST ARMS. EXISTING WIRE SPAN SIGNALS WILL BE REPLACED. THESE UPGRADE WILL ADD ADDITIONAL FEATURES TO IMPROVE SAFETY AND INCREASE TRAFFIC FLOW IN SEMINOLE COUNTY. MAST ARM IMPROVEMENTS

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		450,000					450,000
TOTAL:		450,000					450,000



CIP Project Detail

Project Title: MAST ARMS-LK MARY BL@INTERNTNL

Project Number: 02307078

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:

THE MAST ARM PROGRAM INCLUDES THE INSTALLATION AND REFURBISHMENT OF COUNTY TRAFFIC SIGNAL MAST ARMS. EXISTING WIRE SPAN SIGNALS WILL BE REPLACED. THESE UPGRADE WILL ADD ADDITIONAL FEATURES TO IMPROVE SAFETY AND INCREASE TRAFFIC FLOW IN SEMINOLE COUNTY. MAST ARM IMPROVEMENTS

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		300,000					300,000
TOTAL:		300,000					300,000

CIP Project Detail

Project Title: MAST ARM-TUSKAWILLA@WILLA SPNG

Project Number: 02307079

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:

THE MAST ARM PROGRAM INCLUDES THE INSTALLATION AND REFURBISHMENT OF COUNTY TRAFFIC SIGNAL MAST ARMS. EXISTING WIRE SPAN SIGNALS WILL BE REPLACED. THESE UPGRADE WILL ADD ADDITIONAL FEATURES TO IMPROVE SAFETY AND INCREASE TRAFFIC FLOW IN SEMINOLE COUNTY. MAST ARM IMPROVEMENTS

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		350,000					350,000
TOTAL:		350,000					350,000

CIP Project Detail

Project Title: ORANGE BLV IMPRVM IMP FEE

Project Number: 02307080

Element: TRANSPORTATION **Fund:** 12602 NORTH COLLECT IMPACT FEE (EXP)

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3B MAJOR PROJECTS **BU Type:** 20 CIP

Project Description:

FULL DEPTH RECONSTRUCTION OF ORANGE BLVD TO IMPROVE SAFETY, ADDRESS DRAINAGE DEFICIENCIES, AND ENHANCE MOBILITY THROUGH THE ADDITION OF NEW 11' TRAVEL AND TURN LANES, 5' PAVED SHOULDERS/BIKE LANES, 5' SIDEWALK, 10' SHARED USE PATH, AND 15.5' RAISED MEDIAN OR TWO-WAY CENTER LEFT TURN LANE.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		924,864					924,864
TOTAL:		924,864					924,864



CIP Project Detail

Project Title: NORTH ST CORRIDOR IMPROVEMENTS

Project Number: 02307081

Element: TRANSPORTATION **Fund:** 12606 MOBILITY FEE CORE DISTRICT

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3B MAJOR PROJECTS **BU Type:** 20 CIP

Project Description:

NORTH ST CORRIDOR IMP/ NORTH ST/PALM SPRINGS DR TO RAYMOND AVE / 6 PROJECTS IN THIS PROJECT 1- RAYMOND AVE -FROM NORTH ST TO SR 434 / PROJECT 2 - NORTH ST-FROM RAYMOND AVE TO PALM SPRINGS /PROJECT 3-PALM SPRINGS DR FROM NORTH ST TO SR 434 / PROJECT 4 -PALM SPRINGS DR FROM CENTRAL PKWY TO NORTH ST / PROJECT 5 - NORTH ST FROM PALM SPRINGS DR TO LONGWOOD CITY LIMITS/ PROJECT 6 - NORTH ST FROM LONGWOOD CITY LIMITS TO CR 427

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		500,000					500,000
TOTAL:		500,000					500,000



CIP Project Detail

Project Title: McCULLOCH RD MEDIAN MODIFICAT

Project Number: 02307083

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C MINOR ROADWAY & SAFETY **BU Type:** 20 CIP

Project Description:

MEDIAN MODIFICATIONS AT THE WALMART NEIGHBORHOOD MARKET AND CVS ENTRANCE ON MCCULLOCH ROAD WEST OF THE INTERSECTION WITH SR 434, MINOR WIDENING AND MILLING AND RESURFACING, MINOR SIGNAL WITH LOOP REPLACEMENT AND REVISED INTERSECTION TIMING, MINOR STRIPING

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		370,000					370,000
560652 CEI SERVICES		55,500					55,500
TOTAL:		425,500					425,500



CIP Project Detail

Project Title: MARKHAM RD (HEATHROW)

Project Number: 02307084

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C MINOR ROADWAY & SAFETY **BU Type:** 20 CIP

Project Description:

AT THE INTERSECTION OF LAKE MARKHAM RD AND MARKHAM RD, EXTEND THE DRAINAGE PIPE AND PROVIDE INLETS AT LOW POINTS WHERE FLOODING OCCURS, CONNECT TO THE EXISTING 15-INCH DIAMETER PIPE THAT BRINGS THE STORMWATER RUNOFF TO THE OUTFALL. ALSO, CONSTRUCT SIDE DRAIN TO MAINTAIN FLOW FROM SOCCER FIELDS AND FROM THE HIGH POINT NORTH OF THE INTERSECTION.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		400,000					400,000
560680 CONSTRUCTION & DESIGN		25,889					25,889
TOTAL:		425,889					425,889



CIP Project Detail

Project Title: FLEET REPLACEMENT & CONT 10400

Project Number: NEW-076

Element: TRANSPORTATION **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 TRAFFIC OPERATIONS

Sales Tax Referendum: 3C TRAFFIC SIGNAL SIGN STRP **BU Type:** 20 CIP

Project Description:
 FIBER OPTIC UPGRADE/INCREASE CAPACITY OF NETWORK FROM SR 46 TO CR 46A

Project Financials: **Budget Expended: 0%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			300,000				300,000
TOTAL:			300,000				300,000



CIP Project Detail

Project Title: AMANDA ST ROADWAY EXTENSION FROM JACKSON ST TO ANCHOR RD

Project Number: NEW-078

Element: TRANSPORTATION

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C MINOR ROADWAY & SAFETY

BU Type: 20 CIP

Project Description:

THE CITY PLANS TO BUILD A NEW ROAD FROM JACKSON STREET TO STATION STREET TO THE WEST. STARTING FROM THE POINT WHERE THE CITY OF ALTAMONTE SPRINGS, AMANDA STREET IMPROVEMENTS ENDS AT JACKSON STREET, TO ANCHOR ROAD. THIS PROJECT SPILLS OVER INTO A SMALL SECTION OF COUNTY MAINTAINED AMANDA STREET---JUST EAST OF JACKSON.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			140,000	1,786,000			1,926,000
TOTAL:			140,000	1,786,000			1,926,000

CIP Project Detail

Project Title: ORANOLE RD DRAINAGE IMPROVEMEN

Project Number: 00191684

Element: DRAINAGE

Fund: 11541 2001 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 2C COLLECTOR RECONSTRUCTION

BU Type: 20 CIP

Project Description:

REPLACE EXISTING CULVERTS ALONG ORANOLE RD TO ALLEVIATE PROPERTY AND ROADWAY FLOODING

Project Financials:

Budget Expended: 58%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560652 CEI SERVICES	130,757	10,164					140,921
560670 ROADS	335,268	328,146					663,414
560680 CONSTRUCTION & DESIGN	3,043	2,625					5,668
560690 ENGINEERING COSTS	10,877						10,877
TOTAL:	479,945	340,935					820,880



CIP Project Detail

Project Title: HILLVIEW DR SIDEWALK-DRAINAGE

Project Number: 01785258

Element: DRAINAGE

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C SIDEWALK / ADA IMPROVEMENTS

BU Type: 20 CIP

Project Description:

SIDEWALK AND DRAINAGE IMPROVEMENTS ALONG HILLVIEW DRIVE. THE SIDEWALK PROGRAM IS DESIGNED TO IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS AND WILL ALSO PROVIDE AMERICAN WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO SEMINOLE COUNTY SIDEWALKS AND ROAD CROSSINGS.

Project Financials:

Budget Expended: 45%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	18,223						18,223
560650 CONSTRUCTION IN PROGRES	315,004	386,773					701,777
560652 CEI SERVICES		79,900					79,900
560680 CONSTRUCTION & DESIGN	100						100
560690 ENGINEERING COSTS	41,718						41,718
TOTAL:	375,045	466,673					841,718



CIP Project Detail

Project Title: ECON BASIN DRAINAGE EVAL

Project Number: 01785335

Element: DRAINAGE

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C STORMWATER & WATER QUALITY

BU Type: 20 CIP

Project Description:

STORMWATER BASIN STUDY FOR 45 SQUARE MILES OF BIG ECON AND 11 SQUARE MILES OF LITTLE ECON. PROVIDE STORMWATER REPORT WITH EXISTING CONDITION ANALYSIS, RECOMMEND ALTERNATIVES, AND COST ESTIMATE TO ALLEVIATE FLOODING FOR FOX RUN AND WINTER WOODS SUBDIVISION.

Project Financials:

Budget Expended: 58%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	754,186	596,121					1,350,307
560680 CONSTRUCTION & DESIGN	61,221						61,221
560690 ENGINEERING COSTS	12,092						12,092
TOTAL:	827,499	596,121					1,423,620

CIP Project Detail

Project Title: ECON BSN L CRESCENT DRAIN EVAL

Project Number: 01785340

Element: DRAINAGE **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C STORMWATER & WATER QUALITY **BU Type:** 20 CIP

Project Description:

BASIN EVALUATION INCLUDING HYDROLOGIC AND HYDRAULIC MODELING AS WELL AS POLLUTANT LOADING ANALYSIS. THE ISSUE IS TO RESOLVE FLOODING WITHIN RESIDENTIAL AREAS SURROUNDING LAKE CRESCENT THIS PROJECTS WILL PROVIDE AN OUTFALL PIPE (1250 LF) FOR LAKE CRESENT TO PROVIDE FLOOD RELIEF FOR THE LANDLOCKED BASIN.

Project Financials:

Budget Expended: 24%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	5,000						5,000
560650 CONSTRUCTION IN PROGRES		350,000					350,000
560680 CONSTRUCTION & DESIGN	94,166	833					94,999
560690 ENGINEERING COSTS	13,239						13,239
TOTAL:	112,405	350,833					463,238



CIP Project Detail

Project Title: WEKIVA BASIN TMDL

Project Number: 01785376

Element: DRAINAGE **Fund:** 11541 2001 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C STORMWATER & WATER QUALITY **BU Type:** 20 CIP

Project Description:

STUDY IN PROGRESS ON THIS BASIN, THIS PROJECT WILL BE PHASE 2 OF THE BASIN STUDY

Project Financials:

Budget Expended: 58%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	544,112	438,138					982,250
560680 CONSTRUCTION & DESIGN	71,961						71,961
TOTAL:	616,073	438,138					1,054,211



CIP Project Detail

Project Title: ALTON DR STORMWATER POND MOD

Project Number: 01785434

Element: DRAINAGE

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C STORMWATER & WATER QUALITY

BU Type: 20 CIP

Project Description:

MODIFICATION OF STORMWATER POND ON ALTON DRIVE

Project Financials:

Budget Expended: 39%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	62,102						62,102
560650 CONSTRUCTION IN PROGRES	54,606	207,096					261,702
560680 CONSTRUCTION & DESIGN	47,330	78,866					126,196
560690 ENGINEERING COSTS	15,742						15,742
TOTAL:	179,780	285,962					465,742



CIP Project Detail

Project Title: SIDEWALK REPAIRS-STORMWATER

Project Number: 01785479

Element: DRAINAGE

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C SIDEWALK / ADA IMPROVEMENTS

BU Type: 20 CIP

Project Description:

TO REPAIR EXISTING SIDEWALKS THAT MAY HAVE BEEN DAMAGED RELATED TO STORMWATER REPAIRS

Project Financials:

Budget Expended: 50%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	5,155,207	1,019,793					6,175,000
560690 ENGINEERING COSTS	849,057						849,057
FUTURE BUDGET			1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
TOTAL:	6,004,264	1,019,793	1,000,000	1,000,000	1,000,000	1,000,000	12,024,057



CIP Project Detail

Project Title: CRANE STRAND CANAL CULVERT REP

Project Number: 01785488

Element: DRAINAGE

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C STORMWATER & WATER QUALITY

BU Type: 20 CIP

Project Description:

THIS PROJECT WILL REPLACE AN EXISTING CULVERT ON CRANE STRAND

Project Financials:

Budget Expended: 5%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		1,298,864					1,298,864
560680 CONSTRUCTION & DESIGN	64,858	28,687					93,545
560690 ENGINEERING COSTS	8,903						8,903
TOTAL:	73,761	1,327,551					1,401,312



CIP Project Detail

Project Title: MULLET LK (RETREAT RD) DRAINAG

Project Number: 01907068

Element: DRAINAGE **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C STORMWATER & WATER QUALITY **BU Type:** 20 CIP

Project Description:

UPGRADE UNDERSIZED STORM SEWERS AND DITCHES ALONG MULLET LAKE PARK RDMULLET LAKE PARK RD (MLPR) CANAL IS A PRIMARY SYSTEM WITH A TOTAL CONTRIBUTING AREA OF ABOUT 4.5 SQUARE MILES THAT EXTENDS SOUTH OF STATE ROAD 46 TO RESOLVE LOCALIZED STREETS AND PROPERTY FLOODING. RUNOFF DISCHARGES AT THE NORTH END OF MLPR TO THE ST JOHNS RIVER THRU AN OPEN CANAL SYSTEM & PIPES ACROSS ROAD & DRIVEWAYS. SCOPE OF WORK INCLUDES PIPE UPSIZE, CANAL REGRADE AND POND INSTALLATION. THE FOLLOWING ARE THE ESTIMATED PROJECT COST: ENGINEERING DESIGN PLANS & PERMITTING-ESTIMATED COST=\$150,000 (FIELD SURVEY, DESIGN, PLAN PREPARATION & PERMITTING); LAND ACQUISITION-EST. COST=\$300,000 (4-5 ACRE POND SITE); CONSTRUCTION-EST. COST=\$1,109,000 (POND EARTHWORK, SEVERAL HUNDRED FEET OF 60" PIPE & LARGER AND OTHERS).

Project Financials:

Budget Expended: 51%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	1,861						1,861
560610 LAND	348,477						348,477
560650 CONSTRUCTION IN PROGRES	72,083	579,203					651,286
560652 CEI SERVICES	11,080	132,947					144,027
560680 CONSTRUCTION & DESIGN	218,065						218,065
560690 ENGINEERING COSTS	87,868						87,868
TOTAL:	739,434	712,150					1,451,584

CIP Project Detail

Project Title: MIDWAY DRAINAGE IMPROVEMENTS

Project Number: 01907077

Element: DRAINAGE

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C STORMWATER & WATER QUALITY

BU Type: 20 CIP

Project Description:

THIS PROJECT WILL ADDRESS FLOOD HAZARDS AND ASSOCIATED WATER QUALITY ISSUES IN THE MIDWAY COMMUNITY AND LINCOLN ST. THIS PROJECT IS LISTED AS A #4 & #5 ON THE FLOOD HAZARD AND ASSOCIATED WATER QUALITY PROJECTS BY BASIN PRIORITY LIST

Project Financials:

Budget Expended: 1%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		2,000,000					2,000,000
560680 CONSTRUCTION & DESIGN	20,521	979,479					1,000,000
560690 ENGINEERING COSTS	3,431						3,431
TOTAL:	23,952	2,979,479					3,003,431



CIP Project Detail

Project Title: HILLVIEW DR DRAINAGE RSF

Project Number: 02007092

Element: DRAINAGE **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C STORMWATER & WATER QUALITY **BU Type:** 20 CIP

Project Description:
 DESIGN AND CONSTRUCTION OF THE HILLVIEW DR DRAINAGE REGIONAL STORMWATER FACILITY

Project Financials: **Budget Expended: 30%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	14,313						14,313
560610 LAND	407,759	652,733					1,060,492
560650 CONSTRUCTION IN PROGRES	325,332	1,413,451					1,738,783
560680 CONSTRUCTION & DESIGN	158,345	422,389					580,734
560690 ENGINEERING COSTS	146,388						146,388
TOTAL:	1,052,137	2,488,573					3,540,710

CIP Project Detail

Project Title: GRACE LK OUTFALL

Project Number: 02007096

Element: DRAINAGE

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C STORMWATER & WATER QUALITY

BU Type: 20 CIP

Project Description:

THIS PROJECT WILL CONSTRUCT OUTFALL STRUCTURES TO REPLACE FAILING STRUCTURES.

Project Financials:

Budget Expended: 4%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		686,280					686,280
560652 CEI SERVICES		40,853					40,853
560680 CONSTRUCTION & DESIGN	27,775						27,775
560690 ENGINEERING COSTS	4,558						4,558
TOTAL:	32,333	727,133					759,466



CIP Project Detail

Project Title: MILLER RD CULVT DRAINAGE HMGP

Project Number: 02007101

Element: DRAINAGE **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C STORMWATER & WATER QUALITY **BU Type:** 20 CIP

Project Description:

THIS PROJECT IS A FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) APPROVED HURRICANE MITAGATION GRANT PROGRAM (HMGP) PROJECT TO ALLEVIATE ROADWAY AND PROPERTY FLOODING. THIS PROJECT WILL REPLACE AN EXISTING 7' X 7' CONCRETE BOX CULVERT (CBC) WITH A 12' X 7' CBC AT MILLER RD ALONG SIX MILE CREEK.

Project Financials:

Budget Expended: 19%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	62,467						62,467
560650 CONSTRUCTION IN PROGRES		771,492					771,492
560652 CEI SERVICES		53,947					53,947
560680 CONSTRUCTION & DESIGN	115,020						115,020
560690 ENGINEERING COSTS	20,703						20,703
TOTAL:	198,190	825,439					1,023,629



CIP Project Detail

Project Title: NEBRASKA AVE BRIDGE DRAIN HMGP

Project Number: 02007102

Element: DRAINAGE **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C STORMWATER & WATER QUALITY **BU Type:** 20 CIP

Project Description:

THIS PROJECT WILL PROVIDE DRAINAGE IMPROVEMENTS AROUND THE BRIDGE BY REPLACING THE BRIDGE CULVERT

Project Financials:

Budget Expended: 7%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	26,998	8,809					35,807
560650 CONSTRUCTION IN PROGRES		1,709,534					1,709,534
560652 CEI SERVICES		214,329					214,329
560680 CONSTRUCTION & DESIGN	104,761	2,641					107,402
560690 ENGINEERING COSTS	17,918						17,918
TOTAL:	149,677	1,935,313					2,084,990



CIP Project Detail

Project Title: NOLAN RD CHANNEL DRAINAGE HMGP

Project Number: 02007104

Element: DRAINAGE **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C STORMWATER & WATER QUALITY **BU Type:** 20 CIP

Project Description:

THIS PROJECT WILL REPLACE EXISTING BRIDGE CULVERT (5.9' X 10' CONCRETE BOX CULVERT (CBC)) WHICH FLOODED DURING HURRICANE IRMA. IT WILL BE REPLACED WITH A DOUBLE (2) 6' HIGH X 9.5' WIDE CBC AND OTHER ASSOCIATED IMPROVEMENTS WILL BE CONSTRUCTED ALONG THE CANAL FOR EROSION PROTECTION. PORTIONS OF NOLAN ROAD AT THE BOX CULVERT LOCATION WILL BE RAISED TO PREVENT OVERTOPPING.

Project Financials:

Budget Expended: 19%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	51,385						51,385
560650 CONSTRUCTION IN PROGRES		964,795					964,795
560652 CEI SERVICES	989	51,476					52,465
560680 CONSTRUCTION & DESIGN	161,284						161,284
560690 ENGINEERING COSTS	26,286						26,286
TOTAL:	239,944	1,016,271					1,256,215

CIP Project Detail

Project Title: OREGON/MICHIGAN ST DRAINAGE

Project Number: 02007106

Element: DRAINAGE

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C STORMWATER & WATER QUALITY

BU Type: 20 CIP

Project Description:

REPLACE EXISTING CULVERTS TO ALLEVIATE PROPERTY AND ROADWAY FLOODING

Project Financials:

Budget Expended: 53%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	373,239	225,468					598,707
560680 CONSTRUCTION & DESIGN	3,189	154,357					157,546
560690 ENGINEERING COSTS	47,840						47,840
TOTAL:	424,268	379,825					804,093



CIP Project Detail

Project Title: SMITH CANAL/MONROE BASIN STUDY

Project Number: 02007111

Element: DRAINAGE **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C STORMWATER & WATER QUALITY **BU Type:** 20 CIP

Project Description:

THE SMITH CANAL-MONROE BASIN STORMWATER PROJECT (CIP#02007111) INCLUDES AN ENGINEERING STUDY AND INVENTORY TO BE PERFORMED THROUGHOUT THE LAKE MONROE BASIN. IN 2018, THE PUBLIC WORKS DEPARTMENT RELEASED THE SEMINOLE COUNTY STORMWATER MASTER PLAN WHICH INCLUDED A NEEDS ASSESSMENT OF ALL STORMWATER BASINS IN THE COUNTY, INCLUDING THE LAKE MONROE (LOCKHART-SMITH CANAL) BASIN.

Project Financials:

Budget Expended: 57%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	442,079	34,244					476,323
560680 CONSTRUCTION & DESIGN		300,000					300,000
TOTAL:	442,079	334,244					776,323



CIP Project Detail

Project Title: WILLOW AVE-ALHAMBRA DRAIN HMGP

Project Number: 02007124

Element: DRAINAGE **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C STORMWATER & WATER QUALITY **BU Type:** 20 CIP

Project Description:

THIS PROJECT WILL PROVIDE DRAINAGE IMPROVEMENTS ON WILLOW AVE AND ALAHAMBRA

Project Financials:

Budget Expended: 5%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	19,820	14,580					34,400
560650 CONSTRUCTION IN PROGRES		2,748,376					2,748,376
560652 CEI SERVICES		412,256					412,256
560680 CONSTRUCTION & DESIGN	117,115	61,692					178,807
560690 ENGINEERING COSTS	18,250						18,250
TOTAL:	155,185	3,236,904					3,392,089



CIP Project Detail

Project Title: SPRING VALLEY FARMS DRAINS

Project Number: 02107073

Element: DRAINAGE

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C STORMWATER & WATER QUALITY

BU Type: 20 CIP

Project Description:

CONSTRUCT 1,500 LF (+/-) OF UNDERDRAIN SYSTEM ON SPRING VALLEY LOOP.- FROM SPRING VALLEY LOOP ON WEST SIDE OF SPRING LAKE. TO

Project Financials:

Budget Expended: 3%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	13,034						13,034
560650 CONSTRUCTION IN PROGRES		438,911					438,911
TOTAL:	13,034	438,911					451,945



CIP Project Detail

Project Title: OXFORD RD DRAINAGE & SIDEWALK

Project Number: 02107094

Element: DRAINAGE **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C STORMWATER & WATER QUALITY **BU Type:** 20 CIP

Project Description:

THE SIDEWALK PROGRAM IS DESIGNED TO IMPROVE PEDESTRIAN SAFETY AND ENHANCE THE MULTI-MODAL CONNECTIONS TO NEIGHBORHOODS AND SCHOOLS AS WELL AS MIXED-USE CENTERS. THIS PROGRAM WILL ALSO PROVIDE AMERICAN WITH DISABILITIES ACT (ADA) IMPROVEMENTS TO SEMINOLE COUNTY SIDEWALKS AND ROAD CROSSINGS. AT THE AUGUST 25, 2020 BCC MEETING, THE BOARD HAD DISCUSSIONS WITH RESIDENTS REGARDING THE ENGLISH ESTATES SIDEWALK PROJECT WHICH WAS PLANNED IN THE SAME AREA. DUE TO SIGNIFICANT OPPOSITION TO THIS PROJECT, THE BOARD REQUESTED TO CREATE A NEW OXFORD RD SIDEWALK AND DRAINAGE IMPROVEMENT PROJECT WHICH WAS ADDED TO THE 2014 INFRASTRUCTURE SALES TAX REFERENDUM AT THE SAME MEETING.

Project Financials:

Budget Expended: 6%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND		50,000					50,000
560650 CONSTRUCTION IN PROGRES		2,404,634					2,404,634
560652 CEI SERVICES		337,533					337,533
560680 CONSTRUCTION & DESIGN	166,743	163,994					330,737
560690 ENGINEERING COSTS	24,108						24,108
TOTAL:	190,851	2,956,161					3,147,012



CIP Project Detail

Project Title: WHITCOMB DRAINAGE IMPROVEMENTS

Project Number: 02107099

Element: DRAINAGE **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C STORMWATER & WATER QUALITY **BU Type:** 20 CIP

Project Description:

THIS PROJECT WILL BE DESIGNED TO ALLEVIATE ROADWAY FLOODING IN THE AREA. THE PROJECT IS ON WHITCOMB DR, SOUTH OF LK HARNEY RD TO SOUTH OF CROSSOVER LN. AND IT WILL RAISE THE ROADWAY ELEVATION AND EXPAND EXISTING ROADSIDE DITCHES, INCREASING DRIVEWAY CULVERTS CAPACITY AND NEW OUTFALL TO LAKE HARNEY

Project Financials:

Budget Expended: 14%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560610 LAND	103,504						103,504
560650 CONSTRUCTION IN PROGRES		1,565,413					1,565,413
560680 CONSTRUCTION & DESIGN	175,702	320,794					496,496
560690 ENGINEERING COSTS	35,017						35,017
TOTAL:	314,223	1,886,207					2,200,430



CIP Project Detail

Project Title: RESERVOIR LK OUTFALL CANAL

Project Number: 02207090

Element: DRAINAGE

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C STORMWATER & WATER QUALITY

BU Type: 20 CIP

Project Description:

THIS PROJECT IS LISTED AS A PRIORITY #2 ON THE FLOOD HAZARD AND WATER QUALITY PROJECTS BY BASIN PRIORITY LIST AND #28 ON THE STORMWATER MASTER PLAN. THE PROJECT WILL INCREASE PIPE CAPACITY AND LAKE OUTFALL AT BUNGLALOW BLVD AND 23RD ST.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560680 CONSTRUCTION & DESIGN		267,980					267,980
TOTAL:		267,980					267,980



CIP Project Detail

Project Title: NUTRIENT STUDY/LK MILLS & SURR

Project Number: 02207091

Element: DRAINAGE

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C STORMWATER & WATER QUALITY

BU Type: 20 CIP

Project Description:

THIS PROJECT WILL CONDUCT NUTRIENT SOURCE TRACKING AND PROVIDE LAKE MANAGEMENT RECOMMENDATIONS FOR THE LAKES.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES		300,000					300,000
TOTAL:		300,000					300,000



CIP Project Detail

Project Title: BASIN STUDIES/E COUNTY BASINS

Project Number: 02207094

Element: DRAINAGE

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C STORMWATER & WATER QUALITY

BU Type: 20 CIP

Project Description:

THIS PROJECT WILL CONDUCT BASIN STUDIES IN THE FOLLOWING BASINS; GEE CREEK , HOWELL CREEK , LK JESUP , LITTLE LK HOWELL, ST JOHNS AND PUZZLE LAKE

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES		4,415,346					4,415,346
TOTAL:		4,415,346					4,415,346



CIP Project Detail

Project Title: DEER RUN SUB - E CULVERT REP

Project Number: 02207096

Element: DRAINAGE **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C STORMWATER & WATER QUALITY **BU Type:** 20 CIP

Project Description:

THIS PROJECT WILL REPLACE AN EXISTING CULVERT EAST OF EAGLES WATCH TRAIL.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		280,000					280,000
TOTAL:		280,000					280,000



CIP Project Detail

Project Title: WOODLAND II SUB/OUTFALL REP

Project Number: 02207097

Element: DRAINAGE **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C STORMWATER & WATER QUALITY **BU Type:** 20 CIP

Project Description:

THIS PROJECT WILL CONSTRUCT OUTFALL STRUCTURES TO REPLACE FAILING STRUCTURES.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		360,000					360,000
TOTAL:		360,000					360,000



CIP Project Detail

Project Title: LITTLE WEKIVA RIVER REST PROJ

Project Number: 02207099

Element: DRAINAGE **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C STORMWATER & WATER QUALITY **BU Type:** 20 CIP

Project Description:

RESTORATION OF LITTLE WEKIVA, WHICH WAS DAMAGED DUE TO STORMWATER RUNOFF

Project Financials:

Budget Expended: 7%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		2,330,054					2,330,054
560680 CONSTRUCTION & DESIGN	147,988	3,013					151,001
560690 ENGINEERING COSTS	17,086						17,086
TOTAL:	165,074	2,333,067					2,498,141



CIP Project Detail

Project Title: HATTAWAY DR DRAINAGE IMPROV

Project Number: 02307091

Element: DRAINAGE **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C MINOR ROADWAY & SAFETY **BU Type:** 20 CIP

Project Description:

THE HATTAWAY DR. DRAINAGE IMPROVEMENT PROJECT (CIP#02307091) WILL INCLUDE DRAINAGE IMPROVEMENTS ALONG HATTAWAY DR. NORTH 35 FEET FROM LILAC LANE. SCOPE OF WORK INCLUDES REMOVING CONCRETE PIPING AND REPLACING WITH PLASTIC PIPING, REMOVING AND REPLACING MANHOLES, REPLACING CURB INLETS AND REMOVING AND REPLACING APPROXIMATELY 253 SQUARE YARDS OF CONCRETE. IN ADDITION, THIS PROJECT WILL ALSO REPLACE A CONCRETE BAFFLE BOX TO IMPROVE THE WATER QUALITY TO LAKE ORIENTA.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		643,829					643,829
TOTAL:		643,829					643,829



CIP Project Detail

Project Title: Rinehart Fiber Upgrade SR 46 to CR 46A

Project Number: NEW-077

Element: DRAINAGE **Fund:** 11560 2014 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 3C STORMWATER & WATER QUALITY **BU Type:** 20 CIP

Project Description:

THIS PROJECT WILL CONSTRUCT OUTFALL STRUCTURES TO REPLACE FAILING STRUCTURES IN SPRING LAKE AREA

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			687,300				687,300
TOTAL:			687,300				687,300



CIP Project Detail

Project Title: OVERSIZING & EXTENSIONS-POTABL

Project Number: 00021717

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

POTABLE WATER OVERSIZING AND EXTENSIONS ARE A SERIES OF PROJECTS WHICH OVERSIZE OR EXTEND, AS NECESSARY POTABLE WATER MAINS THAT ARE DEVELOPER CONSTRUCTED IN SUPPORT OF THE COUNTY'S UTILITY MASTER PLAN. DESIGN AND CONSTRUCTION REIMBURSEMENTS TO DEVELOPERS ARE VIA AMENDMENTS TO THEIR UTILITY AGREEMENTS. - PROJECTS ARE NECESSARY TO OVERSIZE AND/OR EXTEND AS NECESSARY,POTABLE WATER MAINS THAT ARE TYPICALLY DEVELOPER CONSTRUCTED IN SUPPORT OF THE COUNTY'S UTILITY MASTER PLAN. - COUNTYWIDE

Project Financials:

Budget Expended: 2%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	7,761	150,000					157,761
FUTURE BUDGET			50,000	50,000	50,000	50,000	250,000
TOTAL:	7,761	150,000	50,000	50,000	50,000	50,000	407,761



CIP Project Detail

Project Title: OREGON ST/FM WM RELOCATES

Project Number: 00021726

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

RELOCATION IS NECESSARY TO REMOVE THE EXISTING WATER AND WASTEWATER MAINS FROM INTERSTATE 4 LIMITED ACCESS RIGHT-OF-WAY AND ENABLE OPERATIONS AND MAINTENANCE STAFF PERSONNEL TO BETTER ACCESS THE UTILITIES. - RELOCATION IS NECESSARY TO REMOVE THE EXISTING WATER AND WASTEWATER MAINS FROM INTERSTATE 4 LIMITED ACCESS RIGHT-OF-WAY AND ENABLE OPERATIONS AND MAINTENANCE STAFF PERSONNEL TO BETTER ACCESS THE UTILITIES. - OREGON ST ROW STRATING AT THE W SR 46/OREGION ST INTERSECTION

Project Financials:

Budget Expended: 7%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	90,676	1,146,687					1,237,363
TOTAL:	90,676	1,146,687					1,237,363



CIP Project Detail

Project Title: SYSTEM WIDE DATA COLLECTION/MG

Project Number: 00024814

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

SCADA NETWORK AND SECURITY SYSTEM EQUIPMENT BASED ON A SCADA MASTER PLAN. OPTIMIZATION OF DATA MANAGEMENT PRACTICES FROM PROCESS OPERATING RECORDS AND RECOMMENDATIONS FOR IMPROVEMENTS.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	767	200,000					200,767
560646 CAPITAL SOFTWARE>\$4,999		100,000					100,000
FUTURE BUDGET			100,000				100,000
TOTAL:	767	300,000	100,000				400,767



CIP Project Detail

Project Title: DRUID HILLS DISTRIBUTION UPGRA

Project Number: 00064565

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE PROJECTS INCLUDE IMPROVEMENTS TO THE WATER DISTRIBUTION SYSTEM FOR RELIABILITY, CAPACITY, DEFICIENCY AND/OR RENEWAL & REPLACEMENT (R&R). REPLACEMENT OF AGING, SMALL WATER DISTRIBUTION MAINS IN DRUID HILLS SERVICE AREA TO MEET CURRENT LAND DEVELOPMENT CODE (LDC) REQUIREMENT OF A MINIMUM 6-INCH DIAMETER INCLUDING FLAME AVENUE, MELANIE WAY, CYNTHIS COURT, TRINITY WOODS LANE, AND WOODLAKE DRIVE IN THE DRUID HILLS SERVICE AREA

Project Financials:

Budget Expended: 50%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES		151,664					151,664
560650 CONSTRUCTION IN PROGRES	2,290,052	2,188,137					4,478,189
560651 PROJECT MANAGEMENT	6,168						6,168
TOTAL:	2,296,220	2,339,801					4,636,021

CIP Project Detail

Project Title: MEREDITH MANOR DISTRIBUTION PI

Project Number: 00064580

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE PROJECTS INCLUDE IMPROVEMENTS TO THE WATER DISTRIBUTION SYSTEM FOR RELIABILITY, CAPACITY, DEFICIENCY AND/OR RENEWAL & REPLACEMENT (R&R). REPLACEMENT OR REHABILITATION OF OLD AND DETERIORATED PIPELINE THAT MAY BE SUSCEPTIBLE TO LEAKS. NEED TO REPLACE OR REHABILITATE DISTRIBUTION PIPING NEARING THE END OF ITS SERVICE LIFE IN THE MEREDITH MANOR SERVICE AREA

Project Financials:

Budget Expended: 5%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	40,981	3,000					43,981
560650 CONSTRUCTION IN PROGRES	178,285	168,780					347,065
FUTURE BUDGET			3,750,000				3,750,000
TOTAL:	219,266	171,780	3,750,000				4,141,046



CIP Project Detail

Project Title: APPLE VALLEY DISTRIBUTION IMPR

Project Number: 00064582

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE PROJECTS INCLUDE IMPROVEMENTS TO THE WATER DISTRIBUTION SYSTEM FOR RELIABILITY, CAPACITY, DEFICIENCY AND/OR RENEWAL & REPLACEMENT (R&R). REPLACEMENT OF UNDERSIZED DISTRIBUTION PIPING IN THE APPLE VALLEY POTABLE WATER SERVICE AREA. - UNDERSIZED DISTRIBUTION SYSTEM PIPING NEEDS TO BE UPGRADED TO SUPPORT DEVELOPMENT WITHIN THE COUNTY'S APPLE VALLEY SERVICE AREA.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	24,994	2,000,000					2,024,994
FUTURE BUDGET				4,400,000			4,400,000
TOTAL:	24,994	2,000,000		4,400,000			6,424,994



CIP Project Detail

Project Title: WATER DISTRIBUT SYSTEM REHAB

Project Number: 00064590

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE PROJECTS INCLUDE IMPROVEMENTS TO THE WATER DISTRIBUTION SYSTEM FOR RELIABILITY, CAPACITY, DEFICIENCY AND/OR RENEWAL & REPLACEMENT (R&R). REHAB AND REPLACEMENT PROGRAM OF DISTRIBUTION PIPING IDENTIFIED. THIS PROJECT IS NEEDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF POTABLE WATER SYSTEM INFRASTRUCTURE BY PROACTIVELY REHABBING AND REPLACING DISTRIBUTION SYSTEM PIPING IDENTIFIED TO BE IN NEED OF REPLACEMENT - COUNTYWIDE

Project Financials:

Budget Expended: 21%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	304,716	632,880					937,596
FUTURE BUDGET			100,000	100,000	100,000	100,000	500,000
TOTAL:	304,716	632,880	100,000	100,000	100,000	100,000	1,437,596



CIP Project Detail

Project Title: WEKIVA PARKWAY UTILITY RELOCAT

Project Number: 00065234

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE PROJECTS INCLUDE IMPROVEMENTS TO THE WATER DISTRIBUTION SYSTEM FOR RELIABILITY, CAPACITY, DEFICIENCY AND/OR RENEWAL & REPLACEMENT (R&R). THIS PROJECT IS FOR THE RELOCATION OF UNDERGROUND POTABLE WATER, SEWER AND RECLAIMED UTILITY MAINS TO AVOID CONFLICTS WITH CONSTRUCTION OF THE NEW WEKIVA PARKWAY FROM SR 46 WEST OF ORANGE BLVD

Project Financials:

Budget Expended: 81%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	250						250
560650 CONSTRUCTION IN PROGRES	13,850,924	3,320,374					17,171,298
TOTAL:	13,851,174	3,320,374					17,171,548



CIP Project Detail

Project Title: MINOR ROADS UTILITY UPGRADES-P

Project Number: 00065236

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

UTILITY RELOCATION PROJECTS ARE NECESSARY TO REMOVE, REPLACE OR RELOCATE THE EXISTING WATER, WASTEWATER AND/OR RECLAIMED INFRASTRUCTURE WITHIN COUNTY OR FDOT RIGHT-OF-WAYS IN ORDER TO ACCOMMODATE THE NEW ROADWAY INFRASTRUCTURE AND AVOID CONFLICTS. THE MINOR ROAD UTILITY UPGRADES IS A SERIES OF PROJECTS WHICH CONSIST OF THE DESIGN, PERMITTING, AND CONSTRUCTION OF POTABLE WATER UTILITY RELOCATIONS IMPACTED BY MINOR ROADWAY, STORMWATER, INTERSECTION, AND SIDEWALK IMPROVEMENTS ASSOCIATED WITH PUBLIC WORKS MINOR ROADS PROGRAM. THIS IS NECESSARY TO SUPPORT VARIOUS STORMWATER, TRAFFIC AND ROADWAY CONSTRUCTION PROJECTS. - IN ORDER TO MAINTAIN THE OPERATIONS OF THE CURRENT POTABLE WATER INFRASTRUCTURE, IT IS NECESSARY TO OCCASIONALLY RELOCATE EXISTING POTABLE WATER INFRASTRUCTURE.

Project Financials:

Budget Expended: 18%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	26,000						26,000
560650 CONSTRUCTION IN PROGRES	233,478	450,000					683,478
FUTURE BUDGET			150,000	150,000	150,000	150,000	750,000
TOTAL:	259,478	450,000	150,000	150,000	150,000	150,000	1,459,478



CIP Project Detail

Project Title: 17-92 Utility Relocations

Project Number: 00065251

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

UTILITY RELOCATION PROJECTS ARE NECESSARY TO REMOVE, REPLACE OR RELOCATE THE EXISTING WATER, WASTEWATER AND/OR RECLAIMED INFRASTRUCTURE WITHIN COUNTY OR FDOT RIGHT-OF-WAYS IN ORDER TO ACCOMMODATE THE NEW ROADWAY INFRASTRUCTURE AND AVOID CONFLICTS. DESIGN AND CONSTRUCTION OF POTABLE WATER AND SANITARY SEWER UTILITY RELOCATIONS TO ELIMINATE CONFLICTS WITH A PROPOSED STORMWATER CONVEYANCE SYSTEM BEING DESIGNED AND CONSTRUCTED BY THE FLORIDA DEPARTMENT OF TRANSPORTATION. UTILITY RELOCATIONS ARE NECESSARY TO ACCOMMODATE A FLORIDA DEPARTMENT OF TRANSPORTATION ROAD CONSTRUCTION PROJECT WITHIN THE SR 17-92 RIGHT-OF-WAY BETWEEN LAKE MARY BLVD AND SHEPARD RD.

Project Financials:

Budget Expended: 84%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	1,955,534	363,960					2,319,494
TOTAL:	1,955,534	363,960					2,319,494



CIP Project Detail

Project Title: YANKEE LAKE SWTF REHAB/REPLACE

Project Number: 00181605

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE WATER RECLAMATION FACILITIES PROJECTS ARE INTENDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF WASTEWATER TREATMENT INFRASTRUCTURE BY PROACTIVELY REHABILITATING AND/OR REPLACING AGED TREATMENT PROCESS EQUIPMENT AND/OR INFRASTRUCTURE. REPLACEMENT OF MECHANICAL EQUIPMENT ON TWO GRAVITY THICKENERS, THREE SULFURIC ACID PUMPS & CTRLS AND FIVE POTASSIUM HYDROXIDE PUMPS & CONTROLS DUE TO ANTICIPATED END OF SERVICE LIFE. PROACTIVE APPROACH TO REPLACEMENT OF ABOVE GROUND ASSETS AT THE END OF SERVICE LIFE TO MINIMIZE RISK OF EQUIPMENT FAILURE AT THE YANKEE LAKE SURFACE WATER PLANT

Project Financials:

Budget Expended: 10%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	135,143						135,143
560650 CONSTRUCTION IN PROGRES	324,077	2,694,097					3,018,174
FUTURE BUDGET			250,000	250,000	250,000	250,000	1,250,000
TOTAL:	459,220	2,694,097	250,000	250,000	250,000	250,000	4,403,317



CIP Project Detail

Project Title: YLK WRF REHAB/REPLACEMENT

Project Number: 00195209

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE WATER RECLAMATION FACILITIES PROJECTS ARE INTENDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF WASTEWATER TREATMENT INFRASTRUCTURE BY PROACTIVELY REHABILITATING AND/OR REPLACING AGED TREATMENT PROCESS EQUIPMENT AND/OR INFRASTRUCTURE. REPLACEMENT OF ANOXIC ZONE MIXER & CONTROLS, ADDITION OF NON-POTABLE PUMPS AND VFDS, UPSIZE IR PUMPS AND FLOW METER, HIGH PRESSURE POLYMER PUMPS AND CONCRETE WORK IN MULTIPLE AREAS. REPLACEMENT OF DETERIORATED, FULLY-UTILIZED EQUIPMENT AT THE YANKEE LAKE WATER RECLAMATION FACILITY

Project Financials:

Budget Expended: 16%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	2,481,626	9,492,902					11,974,528
560651 PROJECT MANAGEMENT	9,885						9,885
FUTURE BUDGET			3,941,000				3,941,000
TOTAL:	2,491,511	9,492,902	3,941,000				15,925,413



CIP Project Detail

Project Title: SER R & R
Project Number: 00195785
Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM
Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING
Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE WATER TREATMENT PLANT PROJECTS ARE INTENDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF POTABLE WATER PRODUCTION INFRASTRUCTURE BY PROACTIVELY REHABILITATING AND/OR REPLACING AGED TREATMENT PROCESS EQUIPMENT AND/OR INFRASTRUCTURE. R&R AT THE SER WTP TO INCLUDE PROTECTIVE CANOPY OVER OZONE SIDESTREAM PIPING. SUPPLY PERMANENT POWER TO EXISTING MONITORING WELLS. INCLUDE SUBMERSIBLE PUMPS, FLOW METERS AND DISCHARGE PIPES AT THE SOUTHEAST WATER TREATMENT PLANT SITE

Project Financials:

Budget Expended: 5%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	79,327	1,529,468					1,608,795
TOTAL:	79,327	1,529,468					1,608,795



CIP Project Detail

Project Title: CONSUMPTIVE USE PERMIT CONSOLI

Project Number: 00201103

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE WATER TREATMENT PLANT PROJECTS ARE INTENDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF POTABLE WATER PRODUCTION INFRASTRUCTURE BY PROACTIVELY REHABILITATING AND/OR REPLACING AGED TREATMENT PROCESS EQUIPMENT AND/OR INFRASTRUCTURE. PERMITTING ACTIVITIES TO CONSOLIDATE THE COUNTY'S CUPS FOR THE NORTHWEST, NORTHEAST, SOUTHEAST AND SOUTHWEST SERVICE AREAS. FUNDS ALSO NEEDED TO MEET CONDITIONS OF THE CONSOLIDATED CONSUMPTIVE USE PERMIT AND LEGAL SUPPORT FOR PERMIT RENEWAL AND FOR CFWI REGULATIONS. PROJECT IS NECESSARY TO CONSOLIDATE FOUR SERVICE AREAS AND RENEW THE COUNTY'S CUP, INCLUDING GWOUNDWATER MODELING AND LEGAL SUPPORT COUNTYWIDE

Project Financials:

Budget Expended: 40%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	707,244	356,220					1,063,464
560650 CONSTRUCTION IN PROGRES	18,975						18,975
FUTURE BUDGET			150,000	150,000	150,000	150,000	750,000
TOTAL:	726,219	356,220	150,000	150,000	150,000	150,000	1,832,439



CIP Project Detail

Project Title: APPLE VALLEY WELL REPLACEMENT

Project Number: 00203203

Element: POTABLE WATER

Fund: 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES

Program: 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

THE WATER TREATMENT PLANT PROJECTS ARE INTENDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF POTABLE WATER PRODUCTION INFRASTRUCTURE BY PROACTIVELY REHABILITATING AND/OR REPLACING AGED TREATMENT PROCESS EQUIPMENT AND/OR INFRASTRUCTURE. APPLE VALLEY WATER TREATMENT P DEMOLITION OF THE EXISTING INFRASTRUCTURE AT THE APPLE VALLEY WATER TREATMENT PLANT SITE - THIS PROJECT WILL PROVIDE MORE EFFICIENT USE OF RESOURCES AND CONSOLIDATE OPERATIONS.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		150,000					150,000
TOTAL:		150,000					150,000

CIP Project Detail

Project Title: APPLE VALLEY TRANSMISSION MAIN
Project Number: 00203206
Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM
Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING
Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE PROJECTS INCLUDE IMPROVEMENTS TO THE WATER DISTRIBUTION SYSTEM FOR RELIABILITY, CAPACITY, DEFICIENCY AND/OR RENEWAL & REPLACEMENT (R&R). RELOCATION OF 14-INCH WATER TRANSMISSION MAIN CROSSING I-4 WHICH CONNECTS THE EAST AND WEST SEGMENTS OF THE APPLE VALLEY SERVICE AREA. - PROJECT IS NECESSARY TO MAINTAIN SYSTEM RELIABILITY.

Project Financials:

Budget Expended: 9%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	38,729	371,823					410,552
TOTAL:	38,729	371,823					410,552



CIP Project Detail

Project Title: GWL CAPACITY EXPANSION

Project Number: 00227458

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE WATER RECLAMATION FACILITIES PROJECTS ARE INTENDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF WASTEWATER TREATMENT INFRASTRUCTURE BY PROACTIVELY REHABILITATING AND/OR REPLACING AGED TREATMENT PROCESS EQUIPMENT AND/OR INFRASTRUCTURE. DESIGN AND CONSTRUCTION OF ADDITIONAL CLARIFIER AND OTHER PROCESS IMPROVEMENTS NEEDED TO INCREASE PLANT CAPACITY IN RESPONSE TO INCREASE IN GROWTH PROJECTIONS. - CAPACITY AT GREENWOOD LAKES MUST INCREASE TO MANAGE PROJECTED GROWTH.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			3,778,500				3,778,500
TOTAL:			3,778,500				3,778,500



CIP Project Detail

Project Title: LYNWOOD WTF REHAB/REPLACE

Project Number: 00243506

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE WATER TREATMENT PLANT PROJECTS ARE INTENDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF POTABLE WATER PRODUCTION INFRASTRUCTURE BY PROACTIVELY REHABILITATING AND/OR REPLACING AGED TREATMENT PROCESS EQUIPMENT AND/OR INFRASTRUCTURE. REPLACEMENT OF EXISTING FLOURIDE AND SODIUM HYPOCHLORITE EQUIPMENT THAT WILL BE NEARING THE END OF ITS USEFUL SERVICE LIFE. REPLACEMENT OF HYPOCHLORITE AND FLOURIDE PUMP SKID EQUIPMENT NECESSARY TO REDUCE THE RISK OF EQUIPMENT FAILURE AT THE LYNWOOD WATER TREATMENT FACILITY

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		100,000					100,000
FUTURE BUDGET					1,722,000	200,000	1,922,000
TOTAL:		100,000			1,722,000	200,000	2,022,000



CIP Project Detail

Project Title: NW-RW-2 SYSTEM WIDE OPER EFFIC

Project Number: 00283005

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE PROJECTS INCLUDE EXPANSION TO THE EXISTING RECLAIMED WATER DISTRIBUTION SYSTEM FOR IRRIGATION, CAPACITY, AND/OR POTABLE REUSE. THIS PROJECT WILL PRODUCE A STRATEGY TO OPTIMIZE OPERATIONS, SYSTEM CONTROLS AND OPERATOR FLEXIBILITY OF THE RECLAIMED WATER SYSTEM. NEEDED TO OPTIMIZE THE EFFICIENCY, RELIABILITY AND OPERATIONAL FLEXIBILITY OF THE RECLAIMED WATER SYSTEM BY UPGRADING THE HYDRAULIC MODEL WITH REAL TIME DATA IN THE NORTHWEST SERVICE AREA RECLAIMED DISTRIBUTION SYSTEM

Project Financials:

Budget Expended: 1%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	21,908						21,908
560650 CONSTRUCTION IN PROGRES		1,778,317					1,778,317
TOTAL:	21,908	1,778,317					1,800,225

CIP Project Detail

Project Title: SCADA AND SECURITY SYSTEMS IMP

Project Number: 00283006

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

SCADA NETWORK AND SECURITY SYSTEM EQUIPMENT REPLACEMENT SCADA NETWORK AND SECURITY SYSTEM EQUIPMENT ON AN ANNUAL BASIS OVER A FIVE YEAR PERIOD BASED ON A SCADA AND SECURITY SYSTEM MASTER PLAN GENERATED EVERY FIVE YEARS. ANNUAL FUNDING WILL ADDRESS SCADA INSTRUMENTATION, NETWORK, SECURITY SYSTEM HARDWARE AND SOFTWARE REPLACEMENT NEEDS. SCADA RELATED TO WONDERWARE SOFTWARE PROGRAMING (MAY BE SHOWN AS A SEPARATE PROJECT). THE SCADA NETWORK AND SECURITY SYSTEM EQUIPMENT MUST BE OPERATIONAL AND DEPENDABLE TO COMPLY WITH STATE AND FEDERAL REGULATORY REQUIREMENTS. RECENT 2021 CYBERATTACK TO A FLORIDA WATER TREATMENT PLANT HAS GENERATED SIGNIFICANT CONCERN AND PROMPTED A FUNDING INCREASE TO TACKLE MORE SCADA AND CYBER SECURITY PROJECTS IN AN ANNUAL BASIS.

Project Financials:

Budget Expended: 53%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	405,146						405,146
560642 EQUIPMENT >\$4999	204,906						204,906
560650 CONSTRUCTION IN PROGRES	1,190,749	1,076,061					2,266,810
FUTURE BUDGET			100,000	100,000	100,000	100,000	500,000
TOTAL:	1,800,801	1,076,061	100,000	100,000	100,000	100,000	3,376,862



CIP Project Detail

Project Title: WATER SYSTEM AUDIT AND LEAK DE

Project Number: 00283009

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE PROJECTS INCLUDE IMPROVEMENTS TO THE WATER DISTRIBUTION SYSTEM FOR RELIABILITY, CAPACITY, DEFICIENCY AND/OR RENEWAL & REPLACEMENT (R&R). PROACTIVE IDENTIFICATION AND PRIORITIZATION OF WATER MAINS THAT NEED REPLACEMENT BASED ON LEAK DETECTION TESTING NEEDED TO PROACTIVELY IDENTIFY WATER MAINS THAT APPEAR TO BE SUSCEPTIBLE TO FUTURE LEAKS AND REPLACE BEFORE THE END OF SERVICE LIFE IS REACHED.

Project Financials:

Budget Expended: 31%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	125,050	134,800					259,850
FUTURE BUDGET						150,000	150,000
TOTAL:	125,050	134,800				150,000	409,850

CIP Project Detail

Project Title: ASR CONVERSION (POTABLE TO REC)

Project Number: 02108043

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE NEW CENTRAL FLORIDA WATER INITIATIVE (CFWI) RULES RESTRICT GROUNDWATER ALLOCATION FROM THE UPPER FLORIDAN AQUIFER (UFA) FOR PUBLIC SUPPLY TO 2025 DEMONSTRATED DEMANDS. FUTURE WATER ALLOCATION SHALL BE FROM ALTERNATIVE WATER SUPPLY (AWS) PROJECT. SCESD HAS AN EXISTING POTABLE WATER AQUIFER STORAGE AND RECOVERY (ASR) WELL THAT WOULD LIKE TO CONVERT INTO A RECLAIMED WATER ASR WELL. RECLAIMED WATER ASR WELLS HAVE BEEN PROVEN TO BE MORE EFFECTIVE AS MEANS OF REUSE WATER MANAGEMENT IN THE STATE. - THE GOAL OF THIS INITIAL ANALYSIS IS TO DETERMINE IF A RECLAIMED WATER ASR WELL WILL PROVIDE A COST-EFFECTIVE STORAGE OF SURPLUS RECLAIMED WATER, AND SUBSEQUENT RECOVERY OF THIS WATER DURING HIGH DEMAND PERIODS.

Project Financials:

Budget Expended: 1%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	13,590						13,590
560650 CONSTRUCTION IN PROGRES	16,906	4,330					21,236
FUTURE BUDGET			4,100,000				4,100,000
TOTAL:	30,496	4,330	4,100,000				4,134,826

CIP Project Detail

Project Title: RECHARGE FEASIBILITY STUDY

Project Number: 02108044

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

NEW CENTRAL FLORIDA WATER INITIATIVE RULES RESTRICT GROUNDWATER ALLOCATION FROM UPPER FLORIDAN AQUIFER FOR PUBLIC SUPPLY TO 2025 DEMONSTRATED DEMANDS. FUTURE WATER ALLOCATION MUST BE FROM ALTERNATIVE WATER SUPPLY. THE SJRWMD ENCOURAGES LARGE WATER USERS LIKE SEMINOLE COUNTY TO REDUCE DEPENDENCY ON THE UPPER FLORIDAN AQUIFER AND SHIFT WITHDRAWALS TO ALTERNATIVE WATER SUPPLY SOURCES. THIS EXPLORATORY WELL PROJECT WILL DRILL A 2500 FT DEEP PILOT WELL NEAR YANKEE LAKE WATER TREATMENT FACILITY. STUDY WILL INVESTIGATE VIABILITY OF USING PARTIALLY TREATED SURFACE WATER FROM YANKEE LAKE SWRF AND DIRECTLY INJECT/RECHARGE THE UFA TO PROVIDE A NEW, SAFE, COST-EFFECTIVE AND SUSTAINABLE AWS SOURCE OF POTABLE WATER FOR THE NORTHWEST AND NORTHEAST SERVICE AREAS.

Project Financials:

Budget Expended: 4%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	94,549	2,026,250					2,120,799
TOTAL:	94,549	2,026,250					2,120,799



CIP Project Detail

Project Title: HIGHLAND PINES UTILITIES UPGRA
Project Number: 02108055
Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM
Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING
Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

WASTEWATER COLLECTION AND WASTEWATER TRANSMISSION PROJECTS REQUIRED BY FDEP. WATER AND SEWER SYSTEM UPGRADES IN HIGHLAND PARK

Project Financials:

Budget Expended: 6%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	225,537	3,781,455					4,006,992
TOTAL:	225,537	3,781,455					4,006,992

CIP Project Detail

Project Title: SLAVIA RD RELOCATION

Project Number: 02108059

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

UTILITY RELOCATION PROJECTS ARE NECESSARY TO REMOVE, REPLACE OR RELOCATE THE EXISTING WATER, WASTEWATER AND/OR RECLAIMED INFRASTRUCTURE WITHIN COUNTY OR FDOT RIGHT-OF-WAYS IN ORDER TO ACCOMMODATE THE NEW ROADWAY INFRASTRUCTURE AND AVOID CONFLICTS. UTILITY RELOCATES RELATED TO ROAD PROJECT AT SLAVIA RD

Project Financials:

Budget Expended: 15%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	36,746	213,292					250,038
TOTAL:	36,746	213,292					250,038

CIP Project Detail

Project Title: REGIONAL WATER SUPPLY PLANNING

Project Number: 02208022

Element: POTABLE WATER

Fund: 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES

Program: 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

PARTICIPATE IN CFWI RWSPS, CFWI RULEMAKING, MFL EVALUATIONS AND ANNUAL MFL PRIORITY WATERBODY LIST UPDATES. KEEP CURRENT ON SJRWMD CUP RENEWAL ACTIVITIES WITH OTHER PERMITTEES.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES		100,000					100,000
FUTURE BUDGET			50,000	50,000	50,000	50,000	250,000
TOTAL:		100,000	50,000	50,000	50,000	50,000	350,000



CIP Project Detail

Project Title: HYDROLIC MODEL UPDATE
Project Number: 02208023
Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM
Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING
Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

STUDY TO EVALUATE EFFECTS OF CLIMATIC CONDITIONS ON WATER DISTRIBUTION AND WASTEWATER COLLECTION

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES		250,000					250,000
TOTAL:		250,000					250,000



CIP Project Detail

Project Title: WELL DEEPEN FEASIBILITY SER 3

Project Number: 02208024

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

DEEPENING PRODUCTION WELL SER-3 TO EVALUATE GROUNDWATER QUALITY AND AQUIFER CAPACITY CONDITIONS FOR DEEPENING OTHER SER UFA WELLS TO LFA WELLS.

Project Financials:

Budget Expended: 1%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	19,384	1,980,616					2,000,000
TOTAL:	19,384	1,980,616					2,000,000



CIP Project Detail

Project Title: OXFORD WATER MAIN IMPROVEMENTS

Project Number: 02208025

Element: POTABLE WATER

Fund: 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES

Program: 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

INCLUDES PORTION OF HAZEN DESIGN FOR WATER MAINS IMPACTED BY WIDENING PLUS NEW MAINS ON ST. JOHNS CIRCLE (8", 1,800 FT.), MAIN TO STORAGE UNITS (8", 1,000 FT.), FERNWOOD BLVD. (8", 400 LF. AND 12", 600 LF.), NEW MAIN BEHIND SR 436 FRONTING SHOPPING CENTER (8", 900 LF.).

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		2,128,000					2,128,000
TOTAL:		2,128,000					2,128,000

CIP Project Detail

Project Title: RINEHART RD VALVES AND FLOW

Project Number: 02208026

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:
 INSTALL ISOLATION VALVES ON THE 16-INCH-DIAMETER RINEHART ROAD FORCE MAIN.

Project Financials: **Budget Expended:** 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		1,410,000					1,410,000
TOTAL:		1,410,000					1,410,000



CIP Project Detail

Project Title: REPLACEMENT OF PS 291

Project Number: 02208027

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:
REPLACEMENT OF PS 291 (LAKE HOWELL ESTATES NO.1).

Project Financials: **Budget Expended: 0%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		2,150,000					2,150,000
TOTAL:		2,150,000					2,150,000



CIP Project Detail

Project Title: 17-92/PRAIRIE LAKE WATER MAIN
Project Number: 02208029
Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM
Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING
Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

CONSTRUCT 600 FEET OF NEW 8-INCH-DIAMETER WATER MAIN CROSSING US 17-92 AT PRAIRIE LAKE DR.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		2,500,000					2,500,000
TOTAL:		2,500,000					2,500,000

CIP Project Detail

Project Title: NWSA DBP FORMATION/4-LOG EVAL

Project Number: 02208032

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THIS PROJECT WILL ASSESS THE FORMATION OF DBPS AT THE MARKHAM REGIONAL WTP INCLUDING AN EVALUATION OF THE TOC REMOVAL AND DISINFECTION PROCESSES.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES		75,000					75,000
FUTURE BUDGET			75,000				75,000
TOTAL:		75,000	75,000				150,000

CIP Project Detail

Project Title: REGULATORY COMPLIANCE SUPPORT

Project Number: 02208038

Element: POTABLE WATER

Fund: 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES

Program: 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

SUPPORT SCESD TO MAINTAIN COMPLIANCE WITH THE NEW REQUIREMENTS OF THE LCRR SUCH AS DEVELOPMENT OF A LEAD SERVICE LINE INVENTORY, DEVELOPMENT OF A LEAD SERVICE LINE REPLACEMENT PLAN, IDENTIFICATION OF REQUIRED COMPLIANCE SAMPLING LOCATIONS, OUTREACH TO SCHOOLS AND DAYCARES, AND/OR PUBLIC OUTREACH.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES		25,000					25,000
FUTURE BUDGET			25,000	25,000	25,000	25,000	125,000
TOTAL:		25,000	25,000	25,000	25,000	25,000	150,000



CIP Project Detail

Project Title: HOLISTIC WATER POLICY

Project Number: 02208039

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

AN IMPLEMENTATION OF ONE OF THE SEMINOLE CO. BOARD OF COUNTY COMMISSIONERS 10 KEY STRATEGIC PRIORITIES. THE POLICY AIMS TO PROTECT AND PRESERVE SEMINOLE COUNTY'S WATER RESOURCES AND IS COMMITTED TO APPLYING AN INTEGRATED APPROACH TO MANAGING WATER RESOURCES AND MAINTAINING THE COUNTY'S STATUS AS FLORIDA NATURE CHOICE. THE PROJECT ENTAILS FRAMEWORK DEVELOPMENT AS A BASIS FOR CREATING PROGRAMS THAT MEET SEMINOLE COUNTY WATER RESOURCES CHALLENGES; PUBLIC MEETINGS WITH SEMINOLE COUNTY STAKEHOLDERS AND ELECTED OFFICIALS FROM STATE, LOCAL GOVERNMENTS, AND NON PROFIT ORGANIZATIONS; INTER DEPARTMENTAL COORDINATION TO IMPLEMENT THE POLICY.

Project Financials:

Budget Expended: 18%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	112,465	267,535					380,000
FUTURE BUDGET			50,000	50,000	50,000	50,000	250,000
TOTAL:	112,465	267,535	50,000	50,000	50,000	50,000	630,000



CIP Project Detail

Project Title: WRF IMPROVE / PERMIT RENEWAL

Project Number: 02308022

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

SCESD WATER RECLAMATION FACILITIES (WRF) 10-YR PERMIT RENEWAL PERIOD DUE IN 2023 & 2024. ACTIVITIES INCLUDE WRF CAPACITY ANALYSIS REPORT, IMPROVEMENTS PLAN, OPERATIONS & MAINTENANCE; INDUSTRIAL PRETREATMENT PROGRAM UPDATES AND ACTIVITIES RELATED TO RENEWING WRFS PERMITS.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		300,000					300,000
TOTAL:		300,000					300,000

CIP Project Detail

Project Title: UTILITY RELOCATES ROLLING HILL

Project Number: 02308023

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

RELOCATION AND UPSIZING OF THE INTERCONNECT METER (WITH ALTAMONTE) AND WATER MAINS ALONG NORTH ST, TO INCLUDE THE INTERSECTION OF RAYMOND AVE AND STANLEY ST. FOR THE NEW ROUND-A-BOUNTS THAT PWS IS INSTALLING ON NORTH ST AND RAYMOND AVE.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		1,400,000					1,400,000
TOTAL:		1,400,000					1,400,000



CIP Project Detail

Project Title: COLLECTIONS IMPROVEMENTS - KEW

Project Number: 02308024

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

UPSIZING THE EXISTING 8-INCH GRAVITY SEWER MAIN FROM THE TALBOT LIFT STATION TO THE KEWANNEE TRAIL LIFT STATION TO ACCOMMODATE GROWTH IN THE AREA.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		1,500,000					1,500,000
TOTAL:		1,500,000					1,500,000



CIP Project Detail

Project Title: COLLECTIONS IMPROVEMENTS - SEP

Project Number: 02308025

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

FUND FOR COUNTY WIDE SEPTIC TO SEWER PROGRAM, TO INCLUDE: PUBLIC OUTREACH, DESIGN, PERMITTING & BIDDING, CONSTRUCTION ADMINISTRATION ASSISTANCE.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		250,000					250,000
TOTAL:		250,000					250,000

CIP Project Detail

Project Title: BEAR LAKE RD. AND SR 436 WATER MAIN

Project Number: NEW-051

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:
 CONSTRUCT 500 FEET OF 8-INCH DIAMETER WATER MAIN ALONG SR 436 AND BEAR LAKE RD TO RETZER DR.

Project Financials: **Budget Expended: 0%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET					150,000		150,000
TOTAL:					150,000		150,000



CIP Project Detail

Project Title: HAMPTON PARK PS UPGRADE

Project Number: NEW-053

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

UPGRADE THE TRIPLEX SUBMERSIBLE PUMP STATION PS NE005 (HAMPTON PARK MASTER) TO A FIRM CAPACITY OF 1,800 GPM AT 100 FEET TDH BEFORE FLOWS START AT FLEA MARKET SITE.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET				200,000			200,000
TOTAL:				200,000			200,000



CIP Project Detail

Project Title: HIGHLAND PINES UTILITIES UPGRADES - WATER

Project Number: NEW-054

Element: POTABLE WATER

Fund: 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES

Program: 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

UPGRADE OF THE WATER AND SEWER UTILITIES IN HIGHLAND PINES AREA. REPLACE POTABLE WATER MAINS, R POTABLE WATER SERVICES FROM THE NEW MAIN TO THE CUSTOMER METER, PROVIDE NEW FIRE HYDRANTS.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			3,140,000				3,140,000
TOTAL:			3,140,000				3,140,000

CIP Project Detail

Project Title: JESSICA DRIVE WATER MAIN

Project Number: NEW-056

Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:
 CONSTRUCT 1,800 FEET OF REPLACEMENT 10-INCH-DIAMETER WATER MAIN ALONG JESSICA DR.

Project Financials: **Budget Expended: 0%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET					414,000		414,000
TOTAL:					414,000		414,000



CIP Project Detail

Project Title: NORTHEAST AND NORTHWEST WATER MAIN CONNECTION

Project Number: NEW-057

Element: POTABLE WATER

Fund: 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES

Program: 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

CONSTRUCT 3,100 FEET OF NEW 12 INCH-DIAMETER WATER MAIN CONNECTING NORTHEAST AND NORTHWEST SYSTEMS SOUTH OF LAKE MARY BLVD. WITH FLOW METER.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET					750,000		750,000
TOTAL:					750,000		750,000



CIP Project Detail

Project Title: US17-92 WEST NEIGHBORHOOD WATER MAIN UPGRADES (FERN PARK)

Project Number: NEW-062

Element: POTABLE WATER

Fund: 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES

Program: 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

CONSTRUCT 15,000 FEET OF NEW 6-INCH-DIAMETER WATER MAIN IN AREA WEST OF US 17-92.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET				3,375,000			3,375,000
TOTAL:				3,375,000			3,375,000

CIP Project Detail

Project Title: WELL DEEPENING - SER 1
Project Number: NEW-063
Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM
Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING
Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

DEEPEN WELL FROM UFA TO LFA. GROUNDWATER WITHDRAWN FROM LFA MAY NOT BE SUBJECT TO CONSTRAINTS THAT ARE EXPECTED FOR THE UFA.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET						850,000	850,000
TOTAL:						850,000	850,000

CIP Project Detail

Project Title: YANKEE LAKE WRF R&R - 1
Project Number: NEW-064
Element: POTABLE WATER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM
Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING
Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

REPAIR AND REPLACE HEADWORKS (BAR SCREENS, PLUG VALVES, BYPASS PIPE, DRAIN VALVES), EQUALIZATION, BIOLOGICAL NUTRIENT REMOVAL (SLIDE GATES, AERATION BLOWERS, VALVE AND GATE REPLACEMENT), SLIDE GATES IN CLARIFIER SPLITTER BOX, FILTER ACTUATOR VALVES, EFFLUENT JOCKEY PUMPS, SOLIDS PROCESSING (VALVES, CONTROLS), SCADA MASTER PLAN UPGRADES.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			3,941,000				3,941,000
TOTAL:			3,941,000				3,941,000



CIP Project Detail

Project Title: OVERSIZING & EXTENSION-SANITAR

Project Number: 00021716

Element: SANITARY SEWER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

SANITARY SEWER OVERSIZING & EXTENSIONS ARE A SERIES OF PROJECTS WHICH OVERSIZE OR EXTEND, AS NECESSARY SEWER MAINS AND RECLAIMED WATER MAINS THAT ARE DEVELOPER CONSTRUCTED IN SUPPORT OF THE COUNTY'S UTILITY MASTER PLAN. DESIGN AND CONSTRUCTION REIMBURSEMENTS TO DEVELOPERS ARE VIA AMENDMENTS TO THEIR UTILITY AGREEMENTS. - PROJECTS ARE NECESSARY TO OVERSIZE AND/OR EXTEND AS NECESSARY, SEWER MAINS AND RECLAIMED WATER MAINS THAT ARE TYPICALLY DEVELOPER CONSTRUCTED IN SUPPORT OF THE COUNTY'S UTILITY MASTER PLAN. - COUNTYWIDE

Project Financials:

Budget Expended: 8%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	33,479	150,000					183,479
FUTURE BUDGET			50,000	50,000	50,000	50,000	250,000
TOTAL:	33,479	150,000	50,000	50,000	50,000	50,000	433,479



CIP Project Detail

Project Title: LAKE MONROE WATER TREATMENT DE

Project Number: 00056605

Element: SANITARY SEWER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE WATER TREATMENT PLANT PROJECTS ARE INTENDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF POTABLE WATER PRODUCTION INFRASTRUCTURE BY PROACTIVELY REHABILITATING AND/OR REPLACING AGED TREATMENT PROCESS EQUIPMENT AND/OR INFRASTRUCTURE. DECOMMISSIONING OF THE LAKE MONROE WATER TREATMENT PLANT AFTER THE UPGRADES TO THE MARKHAM REGIONAL WATER TREATMENT PLANT AND AN INTERCONNECT WITH THE CITY OF SANFORD ARE COMPLETED AND OPERATIONAL. THIS PROJECT WILL PROVIDE MORE EFFICIENT USE OF RESOURCES AND CONSOLIDATE OPERATIONS AT THE LAKE MONROE WATER TREATMENT PLANT SITE

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		100,000					100,000
TOTAL:		100,000					100,000



CIP Project Detail

Project Title: LAKE MONROE WATER TREATMENT DE

Project Number: 00056606

Element: SANITARY SEWER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE WATER TREATMENT PLANT PROJECTS ARE INTENDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF POTABLE WATER PRODUCTION INFRASTRUCTURE BY PROACTIVELY REHABILITATING AND/OR REPLACING AGED TREATMENT PROCESS EQUIPMENT AND/OR INFRASTRUCTURE. DECOMMISSIONING OF THE LAKE MONROE WATER TREATMENT PLANT AFTER THE UPGRADES TO THE MARKHAM REGIONAL WATER TREATMENT PLANT AND AN INTERCONNECT WITH THE CITY OF SANFORD ARE COMPLETED AND OPERATIONAL. THIS PROJECT WILL PROVIDE MORE EFFICIENT USE OF RESOURCES AND CONSOLIDATE OPERATIONS AT THE LAKE MONROE WATER TREATMENT PLANT SITE

Project Financials:

Budget Expended: 30%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	89,234						89,234
560650 CONSTRUCTION IN PROGRES		210,766					210,766
TOTAL:	89,234	210,766					300,000

CIP Project Detail

Project Title: MINOR ROADS UTILITY UPGRADES-S

Project Number: 00065237

Element: SANITARY SEWER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

UTILITY RELOCATION PROJECTS ARE NECESSARY TO REMOVE, REPLACE OR RELOCATE THE EXISTING WATER, WASTEWATER AND/OR RECLAIMED INFRASTRUCTURE WITHIN COUNTY OR FDOT RIGHT-OF-WAYS IN ORDER TO ACCOMMODATE THE NEW ROADWAY INFRASTRUCTURE AND AVOID CONFLICTS. THE MINOR ROAD UTILITY UPGRADES IS A SERIES OF PROJECTS WHICH CONSIST OF THE DESIGN, PERMITTING, AND CONSTRUCTION OF WASTEWATER AND RECLAIMED WATER UTILITY RELOCATIONS IMPACTED BY MINOR ROADWAY, STORMWATER, INTERSECTION, AND SIDEWALK IMPROVEMENTS ASSOCIATED WITH PUBLIC WORKS MINOR ROADS PROGRAM. THIS IS NECESSARY TO SUPPORT VARIOUS STORMWATER, TRAFFIC AND ROADWAY CONSTRUCTION PROJECTS.

Project Financials:

Budget Expended: 1%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	8,163	450,650					458,813
FUTURE BUDGET			150,000	150,000	150,000	150,000	750,000
TOTAL:	8,163	450,650	150,000	150,000	150,000	150,000	1,208,813



CIP Project Detail

Project Title: OXFORD ROAD GRAVITY MAIN

Project Number: 00065239

Element: SANITARY SEWER

Fund: 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES

Program: 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

DESIGN FOR RELOCATION OF POTABLE WATER AND WASTEWATER INFRASTRUCTURE TO SUPPORT PUBLIC WORKS CIP PROJECT TO IMPROVE OXFORD ROAD FROM SR 17-92 TO FERNWOOD BLVD. - UTILITY RELOCATIONS REQUIRED TO ACCOMMODATE PUBLIC WORKS PROJECT TO IMPROVE OXFORD RD FROM 17-92 TO FERNWOOD BLVD

Project Financials:

Budget Expended: 13%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	4,274	1,990					6,264
560650 CONSTRUCTION IN PROGRES	524,331	3,632,640					4,156,971
TOTAL:	528,605	3,634,630					4,163,235



CIP Project Detail

Project Title: ORANGE BLVD FORCE MAIN EXT

Project Number: 00065284

Element: SANITARY SEWER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

UTILITY RELOCATION PROJECTS ARE NECESSARY TO REMOVE, REPLACE OR RELOCATE THE EXISTING WATER, WASTEWATER AND/OR RECLAIMED INFRASTRUCTURE WITHIN COUNTY OR FDOT RIGHT-OF-WAYS IN ORDER TO ACCOMMODATE THE NEW ROADWAY INFRASTRUCTURE AND AVOID CONFLICTS. EXTENSION OF FORCE MAIN TO LOOP WASTEWATER TRANSMISSION SYSTEM. EXTENSION OF THE FORCE MAIN IS NECESSARY TO LOOP THE SYSTEM HYDRAULICS AND PROVIDE FLEXIBILITY FOR TRANSMISSION OF WATERWATER ON ORANGE BLVD RIGHT-OF-WAY BETWEEN NORTH MARYLAND STREET AND STRGAZER TERRACE

Project Financials:

Budget Expended: 10%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	516,073	6,125,155					6,641,228
560680 CONSTRUCTION & DESIGN	184,581						184,581
TOTAL:	700,654	6,125,155					6,825,809



CIP Project Detail

Project Title: COUNTRY CLUB HEIGHT GRAV MAIN

Project Number: 00065285

Element: SANITARY SEWER

Fund: 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES

Program: 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

REHABILITATION OF GRAVITY SEWER MAIN WITHIN THE COUNTRY CLUB HEIGHTS SUBDIVISION. THE SCOPE ALSO INCLUDES EVALUATION OF WATER MAINS. REHABILITATION OF GRAVITY SEWER MAIN NECESSARY DUE TO HIGHER FREQUENCY OF REPAIRS WITHIN THE COUNTRY CLUB HEIGHTS SUBDIVISION RELATIVE TO FREQUENCY OF REPAIRS IN THE REMAINDER OF THE COUNTY'S SEWER SERVICE AREA AT COUNTRY CLUB RD/ SR 427 INTERSECTION

Project Financials:

Budget Expended: 7%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	602,901	7,574,097					8,176,998
TOTAL:	602,901	7,574,097					8,176,998



CIP Project Detail

Project Title: PUMP STATION UPGRADES

Project Number: 00082924

Element: SANITARY SEWER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

PUMP STATIONS IMPROVEMENTS RELATED TO CAPACITY, DEFICIENCY AND/OR RENEWAL & REPLACEMENT (R&R). THE PUMP STATION UPGRADES WILL CONSIST OF THE DESIGN, PERMITTING AND CONSTRUCTION OF ANNUAL PUMP STATION UPGRADES INCLUDING WET WELL REHAB, CONTROL PANELS, CONCRETE PAD REPAIR, ODOR CONTROL AND GENERATORS AS NEEDED TO ACHIEVE EFFICIENT MAINTENANCE COSTS. OTHER REPAIRS MAY BE REQUIRED AND ARE DETERMINED BY A CONDITION ASSESSMENT. THIS PROJECT IS NECESSARY TO MEET 15 YEAR REFURBISHMENT CYCLE FOR PUMP STATIONS AND UPGRADE PUMP STATIONS IDENTIFIED IN THE UTILITIES MASETR PLAN. CURRENT PUMP STATION ASSET BASE NUMBERS 320 FACILITIES COUNTYWIDE

Project Financials:

Budget Expended: 41%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	125,738						125,738
560650 CONSTRUCTION IN PROGRES	4,955,028	2,439,639					7,394,667
560651 PROJECT MANAGEMENT	6,799						6,799
560680 CONSTRUCTION & DESIGN	105,910						105,910
FUTURE BUDGET			1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
TOTAL:	5,193,475	2,439,639	1,000,000	1,000,000	1,000,000	1,000,000	12,633,114



CIP Project Detail

Project Title: FORCE MAIN & AIR RELEASE VALVE

Project Number: 00083116

Element: SANITARY SEWER

Fund: 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES

Program: 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

WASTEWATER COLLECTION AND WASTEWATER TRANSMISSION PROJECTS REQUIRED BY FDEP. ASSESSMENT OF CONDITION OF EXISTING FORCE MAINS AND AIR RELEASE VALVES SUSPECTED OF BEING IN DETERIORATED CONDITION DUE TO AGE OR REPAIR RECORDS. THE PLAN IS TO PROACTIVELY REHABILITATE OR REPLACE FORCE MAINS PRIOR TO THEIR FAILURE COUNTYWIDE

Project Financials:

Budget Expended: 23%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	250,587						250,587
560650 CONSTRUCTION IN PROGRES	681,070	1,800,974					2,482,044
560651 PROJECT MANAGEMENT	5,502						5,502
FUTURE BUDGET			250,000	250,000	250,000	250,000	1,250,000
TOTAL:	937,159	1,800,974	250,000	250,000	250,000	250,000	3,988,133



CIP Project Detail

Project Title: GWL WTP DECOMMISSIONING

Project Number: 00178303

Element: SANITARY SEWER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

DECOMMISSIONING OF THE GREENWOOD LAKES WTP AFTER THE UPGRADES TO THE COUNTRY CLUB WTP ARE COMPLETED AND OPERATIONAL. THIS PROJECT WILL PROVIDE MORE EFFICIENT USE OF RESOURCES AND CONSOLIDATE OPERATIONS AT COUNTRY CLUB - GREENWOOD LAKES

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		150,000					150,000
TOTAL:		150,000					150,000



CIP Project Detail

Project Title: COUNTRY CLUB WATER TREATMENT P

Project Number: 00178304

Element: SANITARY SEWER

Fund: 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES

Program: 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

THE WATER TREATMENT PLANT PROJECTS ARE INTENDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF POTABLE WATER PRODUCTION INFRASTRUCTURE BY PROACTIVELY REHABILITATING AND/OR REPLACING AGED TREATMENT PROCESS EQUIPMENT AND/OR INFRASTRUCTURE. REHABILITATION AND REPLACEMENT OF EQUIPMENT ASSETS AT THE COUNTRY CLUB WATER TREATMENT PLANT THAT ARE NEARING THE END OF THEIR USEFUL SERVICE LIFE. REPLACEMENT OF DETERIORATED EQUIPMENT AS PREVENTIVE MAINTENANCE AT THE COUNTRY CLUB WATER TREATMENT PLANT

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		500,000					500,000
TOTAL:		500,000					500,000



CIP Project Detail

Project Title: GWL WTP DECOMMISSIONING

Project Number: 00178312

Element: SANITARY SEWER

Fund: 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES

Program: 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

DECOMMISSIONING OF THE GREENWOOD LAKES WTP AFTER THE UPGRADES TO THE COUNTRY CLUB WTP ARE COMPLETED AND OPERATIONAL. THIS PROJECT WILL PROVIDE MORE EFFICIENT USE OF RESOURCES AND CONSOLIDATE OPERATIONS.

Project Financials:

Budget Expended: 36%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	170,048						170,048
560650 CONSTRUCTION IN PROGRES	250	308,083					308,333
TOTAL:	170,298	308,083					478,381



CIP Project Detail

Project Title: COUNTRY CLUB WATER TREATMENT P

Project Number: 00178313

Element: SANITARY SEWER

Fund: 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES

Program: 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

THE WATER TREATMENT PLANT PROJECTS ARE INTENDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF POTABLE WATER PRODUCTION INFRASTRUCTURE BY PROACTIVELY REHABILITATING AND/OR REPLACING AGED TREATMENT PROCESS EQUIPMENT AND/OR INFRASTRUCTURE. REHABILITATION AND REPLACEMENT OF EQUIPMENT ASSETS AT THE COUNTRY CLUB WATER TREATMENT PLANT THAT ARE NEARING THE END OF THEIR USEFUL SERVICE LIFE. REPLACEMENT OF DETERIORATED EQUIPMENT AS PREVENTIVE MAINTENANCE AT THE COUNTRY CLUB WATER TREATMENT PLANT

Project Financials:

Budget Expended: 2%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	52,240	123,588					175,828
FUTURE BUDGET							2,288,500
TOTAL:	52,240	123,588					2,464,328

CIP Project Detail

Project Title: SER WTP OZONE SIDESTREAM

Project Number: 00195718

Element: SANITARY SEWER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE WATER TREATMENT PLANT PROJECTS ARE INTENDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF POTABLE WATER PRODUCTION INFRASTRUCTURE BY PROACTIVELY REHABILITATING AND/OR REPLACING AGED TREATMENT PROCESS EQUIPMENT AND/OR INFRASTRUCTURE. THE PURPOSE OF THIS SCOPE OF WORK IS TO PROVIDE ENGINEERING AND DESIGN SERVICES FOR MODIFICATIONS TO THE OZONE SIDESTREAM SYSTEM AT THE SOUTHEAST REGIONAL (SER) WATER TREATMENT PLANT (WTP). THE MODIFICATIONS ARE NEEDED TO ELIMINATE THE POTENTIAL RELEASE OF OZONE GAS TO THE ATMOSPHERE WHICH IS A SAFETY RISK TO WTP STAFF. OPERATIONS STAFF AT THE SER WTP OBSERVED OZONE GAS VENTING TO THE ATMOSPHERE DURING THE SHUTDOWN PROCESS OF THE OZONE SIDESTREAM INJECTION SYSTEM, WHICH IS A SAFETY RISK AS OZONE GAS IS CLASSIFIED AS A HAZARDOUS SUBSTANCE.

Project Financials:

Budget Expended: 46%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	85,963	1,397					87,360
560650 CONSTRUCTION IN PROGRES	249,071	389,147					638,218
TOTAL:	335,034	390,544					725,578



CIP Project Detail

Project Title: LAKE HAYES WTP PARTIAL DECOM

Project Number: 00203213

Element: SANITARY SEWER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE WATER TREATMENT PLANT PROJECTS ARE INTENDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF POTABLE WATER PRODUCTION INFRASTRUCTURE BY PROACTIVELY REHABILITATING AND/OR REPLACING AGED TREATMENT PROCESS EQUIPMENT AND/OR INFRASTRUCTURE. DECOMMISSIONING AND DEMOLITION OF THE WATER TREATMENT PLANT INFRASTRUCTURE DUE TO THE LAKE HAYES SERVICE AREA BEING INCORPORATED INTO THE SOUTHEAST SERVICE AREA SERVED BY THE SOUTHEAST REGIONAL WATER TREATMENT PLANT. - THE DECOMMISSIONING AND DEMOLITION OF THE FACILITY WILL REDUCE COSTS ASSOCIATED WITH COMPLIANCE REQUIREMENTS AND MAINTENANCE AT THE SER WATER TREATMENT PLANT FACILITY

Project Financials:

Budget Expended: 7%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	19,970	280,030					300,000
TOTAL:	19,970	280,030					300,000



CIP Project Detail

Project Title: LAKE HARRIET WATER TREATMENT P

Project Number: 00203311

Element: SANITARY SEWER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE WATER TREATMENT PLANT PROJECTS ARE INTENDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF POTABLE WATER PRODUCTION INFRASTRUCTURE BY PROACTIVELY REHABILITATING AND/OR REPLACING AGED TREATMENT PROCESS EQUIPMENT AND/OR INFRASTRUCTURE. DECOMMISSIONING OF WTP DUE TO LAKE HARRIET SERVICE AREA BEING INCORPORATED INTO THE SOUTHWEST SERVICE AREA PUBLIC WATER SYSTEM. THIS PROJECT WILL PROVIDE MORE EFFICIENT USE OF RESOURCES AND CONSOLIDATE OPERATIONS AT THE LAKE HARRIET WATER TREATMENT SITE

Project Financials:

Budget Expended: 24%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	36,001	114,000					150,001
TOTAL:	36,001	114,000					150,001



CIP Project Detail

Project Title: LAKE BRANTLEY WATER TREATMENT

Project Number: 00203313

Element: SANITARY SEWER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE WATER TREATMENT PLANT PROJECTS ARE INTENDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF POTABLE WATER PRODUCTION INFRASTRUCTURE BY PROACTIVELY REHABILITATING AND/OR REPLACING AGED TREATMENT PROCESS EQUIPMENT AND/OR INFRASTRUCTURE. LAKE BRANTLEY WATER TREATMENT DECOMMISSIONING OF WTP AFTER AGREEMENT WITH UTILITIES INC. IS FINALIZED FOR WHOLESALE SERVICE. THIS PROJECT WILL PROVIDE MORE EFFICIENT USE OF RESOURCES AND CONSOLIDATE OPERATIONS AT THE LAKE BRANTLEY WATER TREATMENT PLANT SITE

Project Financials:

Budget Expended: 33%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	49,914	100,086					150,000
TOTAL:	49,914	100,086					150,000



CIP Project Detail

Project Title: DRUID HILLS WATER TREATMENT PL

Project Number: 00203315

Element: SANITARY SEWER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE WATER TREATMENT PLANT PROJECTS ARE INTENDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF POTABLE WATER PRODUCTION INFRASTRUCTURE BY PROACTIVELY REHABILITATING AND/OR REPLACING AGED TREATMENT PROCESS EQUIPMENT AND/OR INFRASTRUCTURE. DRUID HILLS WATER TREATMENT PL DECOMMISSIONING OF WTP AFTER UPGRADES TO INTERCONNECTION WITH ALTAMONTE SPRINGS IS COMPLETE. THIS PROJECT WILL PROVIDE MORE EFFICIENT USE OF RESOURCES AND CONSOLIDATE OPERATIONS AT THE DRUID HILLS WATER TREATMENT PLANT SITE

Project Financials:

Budget Expended: 21%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	79,863	300,137					380,000
TOTAL:	79,863	300,137					380,000



CIP Project Detail

Project Title: APPLE VALLEY WATER TREATMENT P

Project Number: 00203317

Element: SANITARY SEWER

Fund: 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES

Program: 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

THE WATER TREATMENT PLANT PROJECTS ARE INTENDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF POTABLE WATER PRODUCTION INFRASTRUCTURE BY PROACTIVELY REHABILITATING AND/OR REPLACING AGED TREATMENT PROCESS EQUIPMENT AND/OR INFRASTRUCTURE. APPLE VALLEY WATER TREATMENT P DEMOLITION OF THE EXISTING INFRASTRUCTURE AT THE APPLE VALLEY WATER TREATMENT PLANT SITE. THIS PROJECT WILL PROVIDE MORE EFFICIENT USE OF RESOURCES AND CONSOLIDATE OPERATIONS AT THE APPLE VALLEY WATER TREATMENT PLANT SITE

Project Financials:

Budget Expended: 24%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	56,079	182,020					238,099
TOTAL:	56,079	182,020					238,099



CIP Project Detail

Project Title: IRON BRIDGE AGREEMENT

Project Number: 00216426

Element: SANITARY SEWER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE WATER RECLAMATION FACILITIES PROJECTS ARE INTENDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF WASTEWATER TREATMENT INFRASTRUCTURE BY PROACTIVELY REHABILITATING AND/OR REPLACING AGED TREATMENT PROCESS EQUIPMENT AND/OR INFRASTRUCTURE. A FAMILIAL OF PROJECT RELATED TO AN AGREEMENT WITH CITY OF ORLANDO TO EXPAND THE CAPACITY THROUGH IMPROVEMENTS TO AND REFURBISHMENT OF THE EXISTING CITY OF ORLANDO'S IRON BRIDGE FACILITY. THIS REGIONAL WASTEWATER FACILITY TREATS FLOW FROM THE COUNTY'S SOUTHEAST SERVICE AREA. THE RESULTS OF THIS PROJECT FOR THE COUNTY IS THE ACQUISITION OF RIGHTS TO FUTURE USE OF THE IRON BRIDGE PROJECT. PROJECT IS NECESSARY AS A COST EFFECTIVE METHOD TO PROVIDE REGIONAL WASTEWATER SERVICE TO THE SOUTHEAST SERVICE AREA.

Project Financials:

Budget Expended: 43%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	8,142,517	4,712,143					12,854,660
FUTURE BUDGET			1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
TOTAL:	8,142,517	4,712,143	1,200,000	1,200,000	1,200,000	1,200,000	18,854,660



CIP Project Detail

Project Title: HEATHROW WATER TREATMENT PLANT

Project Number: 00216704

Element: SANITARY SEWER

Fund: 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES

Program: 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

THE WATER TREATMENT PLANT PROJECTS ARE INTENDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF POTABLE WATER PRODUCTION INFRASTRUCTURE BY PROACTIVELY REHABILITATING AND/OR REPLACING AGED TREATMENT PROCESS EQUIPMENT AND/OR INFRASTRUCTURE. HEATHROW WATER TREATMENT PLANT DECOMMISSIONING OF THE HEATHROW WTP AFTER THE UPGRADES TO THE MARKHAM REGIONAL WTP CIP 00216701 ARE COMPLETED AND OPERATIONAL. THIS PROJECT WILL PROVIDE MORE EFFICIENT USE OF RESOURCES AND CONSOLIDATE OPERATIONS AT HEATHROW WATER TREATMENT PLANT.

Project Financials:

Budget Expended: 4%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	34,808						34,808
560650 CONSTRUCTION IN PROGRES		904,998					904,998
TOTAL:	34,808	904,998					939,806



CIP Project Detail

Project Title: MARKHAM WTP REHAB AND REP

Project Number: 00216732

Element: SANITARY SEWER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE WATER TREATMENT PLANT PROJECTS ARE INTENDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF POTABLE WATER PRODUCTION INFRASTRUCTURE BY PROACTIVELY REHABILITATING AND/OR REPLACING AGED TREATMENT PROCESS EQUIPMENT AND/OR INFRASTRUCTURE. REPLACEMENT OF ABOVE GROUND ASSETS AT THE MARKHAM WATER TREATMENT PLANT BASED ON ANTICIPATED SERVICE LIFE. THE ABOVE GROUND ASSETS WERE IDENTIFIED IN 2013 MASTER PLAN - REHAB AND REPLACEMENT OF ABOVE GROUND ASSETS NEARING THE END OF SERVICE LIFE WILL PREVENT EQUIPMENT FAILURES AND PREVENT DISRUPTING OPERATION AT THE MARKHAM WATER TREATMENT PLANT

Project Financials:

Budget Expended: 15%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	676,755	153,991					830,746
FUTURE BUDGET						3,800,000	3,800,000
TOTAL:	676,755	153,991				3,800,000	4,630,746



CIP Project Detail

Project Title: GREENWOOD LAKES RAPID INFILTRA

Project Number: 00227405

Element: SANITARY SEWER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE WATER RECLAMATION FACILITIES PROJECTS ARE INTENDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF WASTEWATER TREATMENT INFRASTRUCTURE BY PROACTIVELY REHABILITATING AND/OR REPLACING AGED TREATMENT PROCESS EQUIPMENT AND/OR INFRASTRUCTURE. REPLACEMENT OF ODOR CONTROL PROCESS AT HEADWORKS, DUCTILE IRON PIPING ON THE PLANT SITE, ADDITION OF CONCRETE PAD AND CONTAINMENT AREA FOR EMPTY SLUDGE TRAILERS AND RELOCATION OF GENRATOR FROM YL WRF. REPLACEMENT OF DETERIORATED, FULLY-UTILIZED EQUIPMENT AT THE GREENWOOD LAKES WATER RECLAIMED FACILITY

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		700,000					700,000
TOTAL:		700,000					700,000



CIP Project Detail

Project Title: GREENWOOD LAKES WATER RECLAME

Project Number: 00227409

Element: SANITARY SEWER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE WATER RECLAMATION FACILITIES PROJECTS ARE INTENDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF WASTEWATER TREATMENT INFRASTRUCTURE BY PROACTIVELY REHABILITATING AND/OR REPLACING AGED TREATMENT PROCESS EQUIPMENT AND/OR INFRASTRUCTURE. REPLACEMENT OF ODOR CONTROL PROCESS AT HEADWORKS, DUCTILE IRON PIPING ON THE PLANT SITE, ADDITION OF CONCRETE PAD AND CONTAINMENT AREA FOR EMPTY SLUDGE TRAILERS AND RELOCATION OF GENRATOR FROM YL WRF. - REPLACEMENT OF DETERIORATED, FULLY-UTILIZED EQUIPMENT AT THE GREENWOOD LAKES WATER RECLAIMED FACILITY

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		2,000,000					2,000,000
TOTAL:		2,000,000					2,000,000



CIP Project Detail

Project Title: GREENWOOD LAKES WATER RECLAME

Project Number: 00227416

Element: SANITARY SEWER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE WATER RECLAMATION FACILITIES PROJECTS ARE INTENDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF WASTEWATER TREATMENT INFRASTRUCTURE BY PROACTIVELY REHABILITATING AND/OR REPLACING AGED TREATMENT PROCESS EQUIPMENT AND/OR INFRASTRUCTURE. REPLACEMENT OF ODOR CONTROL PROCESS AT HEADWORKS, DUCTILE IRON PIPING ON THE PLANT SITE, ADDITION OF CONCRETE PAD AND CONTAINMENT AREA FOR EMPTY SLUDGE TRAILERS AND RELOCATION OF GENRATOR FROM YL WRF.REPLACEMENT OF DETERIORATED, FULLY-UTILIZED EQUIPMENT AT THE GREENWOOD LAKES WATER RECLAIMED FACILITY

Project Financials:

Budget Expended: 32%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	451,893	20,340					472,233
560650 CONSTRUCTION IN PROGRES	1,293,710	3,221,338					4,515,048
560651 PROJECT MANAGEMENT	24,898						24,898
FUTURE BUDGET			100,000	100,000	100,000	100,000	500,000
TOTAL:	1,770,501	3,241,678	100,000	100,000	100,000	100,000	5,512,179

CIP Project Detail

Project Title: PUMP STATION GENERATORS (19)

Project Number: 00227420

Element: SANITARY SEWER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

PUMP STATIONS IMPROVEMENTS RELATED TO CAPACITY, DEFICIENCY AND/OR RENEWAL & REPLACEMENT (R&R). PUMP STATION GENERATORS (19) A PHASED ADDITION OF FIXED GENERATORS TO COUNTY OWNED PUMP STATIONS TO PROVIDE EMERGENCY POWER WHEN NEEDED. - THE PROJECT IS NECESSARY TO ENSURE CONTINUOUS OPERATIONS OF CRITICAL PUMP STATIONS IN ORDER TO PROVIDE UN-INTERRUPTED SERVICES TO THE CUSTOMERS. PER DEP REGUALTIONS 62.604.400 DESIGN/PERFORMANCE CONSIDERATIONS SECTION (2)(A) PUMP STATIONS THAT RECEIVE FLOW FROM ONE OR MORE PUMP STATIONS THROUGH A FORCE MAIN OR PUMP STATIONS DISCHARGING THROUGH PIPES 12 INCHES OR LARGER SHALL PROVIDE FOR UNINTERRUPTED PUMPING CAPABILITIES, INCLUDING AN IN-PLACE EMERGENCY GENERATOR.

Project Financials:

Budget Expended: 42%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	6,346						6,346
560642 EQUIPMENT >\$4999	176,090	3,480,093					3,656,183
560650 CONSTRUCTION IN PROGRES	3,362,471						3,362,471
FUTURE BUDGET			1,500,000				1,500,000
TOTAL:	3,544,907	3,480,093	1,500,000				8,525,000



CIP Project Detail

Project Title: INDIAN HILL WATER TREATMENT PL

Project Number: 00243505

Element: SANITARY SEWER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE WATER TREATMENT PLANT PROJECTS ARE INTENDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF POTABLE WATER PRODUCTION INFRASTRUCTURE BY PROACTIVELY REHABILITATING AND/OR REPLACING AGED TREATMENT PROCESS EQUIPMENT AND/OR INFRASTRUCTURE. RECONSTRUCTION OF THE TOP OF GST NO. 2. REPLACEMENT OF DETERIORATED, FULLY-UTILIZED EQUIPMENT AT THE INDIAN HILLS WATER TREATMENT PLANT

Project Financials:

Budget Expended: 18%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	288,603	350,000					638,603
FUTURE BUDGET			200,000	200,000	200,000	200,000	1,000,000
TOTAL:	288,603	350,000	200,000	200,000	200,000	200,000	1,638,603

CIP Project Detail

Project Title: SSNOCWTA I&I FUNDS

Project Number: 00283004

Element: SANITARY SEWER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

WASTEWATER COLLECTION AND WASTEWATER TRANSMISSION PROJECTS REQUIRED BY FDEP. SSNOCWTA INFILTRATION & INFLO ANNUAL ALLOCATION OF FUNDS TO UPGRADE SEWER MAINS AND LIFT STATIONS TO MITIGATE INFLOW AND INFILTRATION. MITIGATION OF INFLOW AND INFILTRATION WILL REDUCE MONTHLY FEES FOR EXCESS WASTEWATER CONVEYED TO IRON BRIDGE. EXPENSES FOR MITIGATING INFLOW AND INFILTRATION WILL BE REIMBURSED BY SSNOCWTA.

Project Financials:

Budget Expended: 42%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	386,779	1,123,382					1,510,161
560650 CONSTRUCTION IN PROGRES	560,404	159,179					719,583
560651 PROJECT MANAGEMENT	15						15
TOTAL:	947,198	1,282,561					2,229,759



CIP Project Detail

Project Title: FORCE MAIN CONNECT PS291/SER

Project Number: 02208028

Element: SANITARY SEWER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

CONSTRUCT 3,000 FT. OF NEW 12-INCH-DIAMETER FORCE MAIN FROM THE NEW PS 291 TO CONNECT TO THE EXISTING 20 INCH-DIAMETER FORCE MAIN AT THE SOUTHWEST CORNER OF THE SER WTP SITE THAT FEEDS INTO PS 319 (CONSUMERS MASTER).

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		698,000					698,000
TOTAL:		698,000					698,000



CIP Project Detail

Project Title: RECLAIMED WATER MAINS R&R-1

Project Number: 02208030

Element: SANITARY SEWER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

RENEWAL & REPLACEMENT MODEL OUTPUT. RESTORATION OR REPLACEMENT OF EQUIPMENT THAT IS AT RISK OF FAILURE DUE TO ITS CONDITION.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		200,000					200,000
FUTURE BUDGET			100,000	100,000	100,000	100,000	500,000
TOTAL:		200,000	100,000	100,000	100,000	100,000	700,000



CIP Project Detail

Project Title: MARKHAM WTP - LOX TANK

Project Number: 02208031

Element: SANITARY SEWER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:
LIQUID OXYGEN STORAGE TANK AT THE MARKHAM WATER TREATMENT PLANT

Project Financials: **Budget Expended: 0%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		300,000					300,000
TOTAL:		300,000					300,000



CIP Project Detail

Project Title: SER WTP - LOX TANK

Project Number: 02208034

Element: SANITARY SEWER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

BACKUP 9,000 GALLON LIQUID OXYGEN TANK AT THE SOUTH EAST REGIONAL WATER TREATMENT PLANT

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		535,000					535,000
TOTAL:		535,000					535,000



CIP Project Detail

Project Title: WTP STORAGE TANK R&R

Project Number: 02208037

Element: SANITARY SEWER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE CONCRETE TANKS REQUIRE REPAIRS OF MINOR LEAKS AND CRACKS IDENTIFIED DURING INSPECTION.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		369,000					369,000
TOTAL:		369,000					369,000

CIP Project Detail

Project Title: WATER TREATMENT IMPROVEMENTS

Project Number: 02308026

Element: SANITARY SEWER

Fund: 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES

Program: 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

WATER TREATMENT PLANT PROCESS OPTIMIZATION, TO INCLUDE MODELLING, BENCH TEST, PILOT TEST, WATER QUALITY LABORATORY TESTS. ACTIVITIES UNDER THIS PROJECT ARE DICTATED BY REGULATIONS AND BEST MANAGEMENT PRACTICES.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		150,000					150,000
TOTAL:		150,000					150,000



CIP Project Detail

Project Title: FLOW METER ON FORCE MAIN CROSSING I-4 FROM SEMINOLE TOWNE CENTER AREA.

Project Number: NEW-052

Element: SANITARY SEWER

Fund: 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES

Program: 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

INSTALL A FLOW METER WITH ISOLATION VALVES AND BYPASS ON THE 12-INCH-DIAMETER FORCE MAIN NEAR I-4 TO MEASURE FLOW FROM THE CITY OF SANFORD.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET				200,000			200,000
TOTAL:				200,000			200,000



CIP Project Detail

Project Title: SSNOCWTA - FORCE MAIN FROM CENTRAL FIVE PS TO SSNOCWTA MAITLAND FORCE MAIN

Project Number: NEW-058

Element: SANITARY SEWER

Fund: 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES

Program: 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

SSNOCWTA - 5,500 FEET OF NEW 12-INCH FORCE MAIN FROM CENTRAL FIVE PS CONNECT TO THE SSNOCWTA MAITLAND FORCE MAIN.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			2,600,000				2,600,000
TOTAL:			2,600,000				2,600,000

CIP Project Detail

Project Title: SSNOCWTA - PS 344 UPGRADES

Project Number: NEW-059

Element: SANITARY SEWER **Fund:** 40108 WATER & SEWER CAPITAL IMPROVEM

Department: 08 ES UTILITIES **Program:** 08 UTILITIES ENGINEERING

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:
 SSNOCWTA - MODIFY PS 344 (WAVERLY) TO A TRIPLEX PS WITH VFD EQUIPPED MOTORS.

Project Financials: **Budget Expended: 0%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			1,500,000				1,500,000
TOTAL:			1,500,000				1,500,000

CIP Project Detail

Project Title: LANDFILL ACCESS PAVING

Project Number: 00160803

Element: SOLID WASTE

Fund: 40201 SOLID WASTE FUND

Department: 09 ES SOLID WASTE DEPT

Program: 09 SW-COMPLIANCE & PROGRAM MAN

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

PAVING OF LANDFILL ACCESS RAMPS AND INTERIOR ROADWAYS ON THE LANDFILL TO PROVIDE ACCESS TO THE WORKING FACE OF THE LANDFILL. - AS THE LANDFILL EXPANDS AND GROWS ACCESS RAMPS MUST BE CONSTRUCTED FOR THE HEAVY VEHICLES TO GAIN ACCESS TO THE WORKING FACE. APPROXIMATELY 400,000 SQ. FT. OF PAVING WILL BE NEEDED TO CONTINUE TO PROVIDE STABLE ACCESS TO WORKING AREAS. CONSTRUCTION AND DEMOLITION MATERIALS ARE CURRENTLY BEING USED AS ROAD BASE AT THE OSCEOLA ROAD LANDFILL

Project Financials:

Budget Expended: 11%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	162,413	102,179					264,592
560650 CONSTRUCTION IN PROGRES		753,112					753,112
FUTURE BUDGET			500,000				500,000
TOTAL:	162,413	855,291	500,000				1,517,704

CIP Project Detail

Project Title: TIPPING FLOOR RESURFACING

Project Number: 00201902

Element: SOLID WASTE

Fund: 40201 SOLID WASTE FUND

Department: 09 ES SOLID WASTE DEPT

Program: 09 SW-COMPLIANCE & PROGRAM MAN

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

RENEWAL AND REHAB NEEDED PERIODICALLY TO CENTRAL TRANSFER STATION TIPPING FLOOR. FLOOR HAS WEAR SURFACE COMPOSED OF IRON-AGGREGATE CONCRETE, WHICH WEARS OUT OVER TIME. THE FLOOR NEEDS TO BE RE-CONSTRUCTED PERIODICALLY TO EXTEND LIFE OF THE FACILITY. SMALLER PATCHES HAVE BEEN USED TO PROLONG NEED FOR FULL RESURFACING; HOWEVER, A FULL OVERHAUL WILL BE NEEDED SOON. MORE THAN 300,000 TONS OF WASTE PER YEAR MOVES THROUGH THE TRANSFER STATION. THE STRUCTURAL CONCRETE IS overlain by a sacrificial wear pad that must be refurbished to continue to protect the concrete and embedded rebar. TO REFURBISH THE FLOOR, TWO NEW TERM CONTRACTS WILL BE USED TO INSTALL PROTECTIVE PATCHES AS NEEDED.

Project Financials:

Budget Expended: 36%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	53,335	51,305					104,640
560650 CONSTRUCTION IN PROGRES	1,140,020	1,545,922					2,685,942
FUTURE BUDGET			100,000	100,000	100,000	100,000	500,000
TOTAL:	1,193,355	1,597,227	100,000	100,000	100,000	100,000	3,290,582



CIP Project Detail

Project Title: OSCEOLA ROAD LANDFILL TELEMETR

Project Number: 00244516

Element: SOLID WASTE **Fund:** 40201 SOLID WASTE FUND

Department: 09 ES SOLID WASTE DEPT **Program:** 09 SW-COMPLIANCE & PROGRAM MAN

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

REPLACEMENT OF LEACHATE COLLECTION AND CONVEYANCE SYSTEM (LCCS) CONTROLS. LCCS IS A FORM OF SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) SYSTEM WHICH ALLOW FOR REMOTE MONITORING AND CONTROL OF VARIOUS SYSTEMS. DUE TO THE AGE OF THE LCCS CONTROLS, AND THE CORROSIVE ENVIRONMENT IN WHICH THEY OPERATE, REPLACEMENT OF THE CONTROL SYSTEM IS ANTICIPATED TO CONTINUE PROPER FUNCTION. THE LCCS MUST CONTINUE TO PERFORM IN ORDER TO MAINTAIN COMPLIANCE WITH FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (FDEP) REGULATIONS AND PERMITAT THE OSCEOLA ROAD LANDFILL

Project Financials:

Budget Expended: 38%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	455,261	748,442					1,203,703
TOTAL:	455,261	748,442					1,203,703



CIP Project Detail

Project Title: TRANSFER STATION REFURBISHMENT

Project Number: 00244517

Element: SOLID WASTE

Fund: 40201 SOLID WASTE FUND

Department: 09 ES SOLID WASTE DEPT

Program: 09 SW-COMPLIANCE & PROGRAM MAN

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

REFURBISHMENT OF FEATURES AT THE CENTRAL TRANSFER STATION, INCLUDING SECTIONS OF DRIVEWAY CONCRETE, ENTRANCE GATES, FIRE SPRINKLER SYSTEM, CCTV SYSTEM, PORTIONS OF THE BUILDING ENVELOPE, AND OTHER MISCELLANEOUS FEATURES. THESE ITEMS REQUIRE REPLACEMENT AND/OR REFURBISHMENT TO EXTEND THE LIFE OF THE TRANSFER STATION.MANTAIN COMPLIANCE, AND IMPROVE SAFETY. - THE CENTRAL TRANSFER STATION HAS HAD NUMEROUS REPAIRS/REFURBISHMENTS OVER THE PAST SEVERAL YEARS AND IS PROJECTED TO NEED ADDITIONAL REFURBISHMENTS AND/OR REPLACEMENTS.

Project Financials:

Budget Expended: 49%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	243,501	87,432					330,933
560650 CONSTRUCTION IN PROGRES	841,997	535,722					1,377,719
FUTURE BUDGET			100,000	100,000	100,000	100,000	500,000
TOTAL:	1,085,498	623,154	100,000	100,000	100,000	100,000	2,208,652



CIP Project Detail

Project Title: LANDFILL LEACHATE TANKS

Project Number: 00244520

Element: SOLID WASTE

Fund: 40201 SOLID WASTE FUND

Department: 09 ES SOLID WASTE DEPT

Program: 09 SW-COMPLIANCE & PROGRAM MAN

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

COMPLIANCE INSPECTION OF LANDFILL LEACHATE TANKS AND THE CORRELATING TANKER FILL SYSTEM AND COMPONENTS WITHIN. DESIGN, TECHNICAL SPECIFICATIONS AND REFURBISHMENT MAY RESULT DEPENDING ON FINDINGS OF INSPECTION. - LEACHATE IS REGULATED BY CH. 62-701 AND SYSTEM RELIABILITY MUST BE MAINTAINED. TANKS ARE INSPECTED AND CLEANED EVERY 3 YEARS AT THE OSCEOLA ROAD LANDFILL

Project Financials:

Budget Expended: 28%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	122,176	15,227					137,403
560650 CONSTRUCTION IN PROGRES	112,596	100,000					212,596
FUTURE BUDGET			100,000	100,000	100,000	100,000	500,000
TOTAL:	234,772	115,227	100,000	100,000	100,000	100,000	849,999



CIP Project Detail

Project Title: LANDFILL PUMP STATION REPLACEMENT

Project Number: 00244522

Element: SOLID WASTE

Fund: 40201 SOLID WASTE FUND

Department: 09 ES SOLID WASTE DEPT

Program: 09 SW-COMPLIANCE & PROGRAM MAN

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

THE LANDFILL LEACHATE CONVENIENCE SYSTEM CONTAINS 3 PUMP STATIONS WITH 2 PUMPS PER STATION. THE PUMPS ARE PROJECTED TO REACH THE END OF THE USEFUL LIFE REQUIRING REPLACEMENT EVERY 5 YEARS. OTHER COMPONENTS WITHIN THE PUMP STATION ALSO REQUIRE REPLACEMENT IN ORDER TO ALLOW PROPER PUMP FUNCTION. LEACHATE IS REGULATED BY CH. 62-701 AND SYSTEM RELIABILITY MUST BE MAINTAINED. AT THE OSCEOLA ROAD LANDFILL

Project Financials:

Budget Expended: 2%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	25,568	810,145					835,713
FUTURE BUDGET			60,000	60,000	60,000	60,000	300,000
TOTAL:	25,568	810,145	60,000	60,000	60,000	60,000	1,135,713



CIP Project Detail

Project Title: LANDFILL GAS SYSTEM EXPANSION

Project Number: 00244604

Element: SOLID WASTE

Fund: 40201 SOLID WASTE FUND

Department: 09 ES SOLID WASTE DEPT

Program: 09 SW-COMPLIANCE & PROGRAM MAN

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

DESIGN, ENGINEER, PERMIT, AND CONSTRUCT REPAIR AND EXPANSION OF LANDFILL GAS COLLECTION SYSTEM IN ORDER TO MAINTAIN COMPLIANCE WITH ENVIRONMENTAL PROTECTION AGENCY (EPA) TITLE V REGULATIONS AND THE LANDFILL'S AIR PERMIT. LANDFILL GAS SYSTEM MUST BE MAINTAINED AND EXPANDED IN COMPLIANCE WITH EPA TITLE V AIR REGULATION. EPA REQUIREMENTS STATE THAT A MUNICIPAL SOLID WASTE LANDFILLS ARE REQUIRED TO INSTALL AND OPERATE ACTIVE LANDFILL GAS EXTRACTION SYSTEMS AND CONTROL THE CAPTURED GAS. THE SYSTEM MUST EXTRACT THE GAS FROM ALL WASTE WITHIN FIVE YEARS OF PLACEMENT (OR TWO YEARS IF LANDFILL IS INACTIVE). MAINTAINING AND EXPANDING THE LANDFILL GAS COLLECTION SYSTEM WILL CONTINUE OVER THE LIFE OF THE FACILITY AT THE OSCEOLA ROAD LANDFILL

Project Financials:

Budget Expended: 57%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	93,893	80,020					173,913
560650 CONSTRUCTION IN PROGRES	2,810,540	1,122,030					3,932,570
FUTURE BUDGET			200,000	200,000	200,000	200,000	1,000,000
TOTAL:	2,904,433	1,202,050	200,000	200,000	200,000	200,000	5,106,483

CIP Project Detail

Project Title: GENERAL LANDFILL REFURBISHMENT

Project Number: 00281204

Element: SOLID WASTE **Fund:** 40201 SOLID WASTE FUND

Department: 09 ES SOLID WASTE DEPT **Program:** 09 LANDFILL OPERATIONS PROGRAM

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

REFURBISHMENT OF FEATURES AT THE LANDFILL OFFICE AREA, SPECIFICALLY ADDRESSING AN UNDERGROUND STORAGE TANK (VEHICLE MAINTENANCE SHOP FLOOR DRAIN DISCHARGE) AND REFURBISHMENT OF PORTIONS OF THE BUILDING ENVELOPES (OFFICE, SHOP AND STORAGE) ARE NEEDED TO EXTEND THE LIVES OF THE BUILDINGS. THE OFFICE AREAS OF THE LANDFILL MUST BE MAINTAINED AND REFURBISHED PERIODICALLY TO EXTEND THE LIFE OF THE BUILDING AT THE OSCEOLA ROAD LANDFILL

Project Financials:

Budget Expended: 12%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	61,248	16,460					77,708
560650 CONSTRUCTION IN PROGRES	115,434	874,024					989,458
560680 CONSTRUCTION & DESIGN	13,622						13,622
FUTURE BUDGET			100,000	100,000	100,000	100,000	500,000
TOTAL:	190,304	890,484	100,000	100,000	100,000	100,000	1,580,788



CIP Project Detail

Project Title: LANDFILL RD & CITIZEN UPGRADE

Project Number: 00281205

Element: SOLID WASTE

Fund: 40201 SOLID WASTE FUND

Department: 09 ES SOLID WASTE DEPT

Program: 09 LANDFILL OPERATIONS PROGRAM

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

UPGRADE THE CITIZEN'S AREA MAKING IT LARGER TO ALLOW CUSTOMERS TO UTILIZE THE FACILITY MORE EFFICIENTLY AND SAFELY. THE CURRENT CITIZENS AREA CONSISTS OF A SINGLE BAY THAT IS IN NEED OF REPAIR DUE TO NORMAL WEAR AND TEAR. BY INCREASING THE NUMBER OF BAYS, CITIZENS WILL BE ABLE TO UNLOAD GARBAGE IN ONE AREA WHILE OTHER AREAS ARE CLEARED BY COUNTY EQUIPMENT. THIS WILL RESULT IN SAFER WORK ENVIRONMENT FOR THE CUSTOMER AND REDUCED WAIT TIMES AT THE OSCEOLA ROAD LANDFILL

Project Financials:

Budget Expended: 4%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	25,818						25,818
560642 EQUIPMENT >\$4999	25,480						25,480
560650 CONSTRUCTION IN PROGRES	26,648	1,309,554					1,336,202
FUTURE BUDGET			100,000	100,000	100,000	100,000	500,000
TOTAL:	77,946	1,309,554	100,000	100,000	100,000	100,000	1,887,500

CIP Project Detail

Project Title: OSCEOLA ROAD BORROW PIT

Project Number: 01909102

Element: SOLID WASTE

Fund: 40201 SOLID WASTE FUND

Department: 09 ES SOLID WASTE DEPT

Program: 09 SW-COMPLIANCE & PROGRAM MAN

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

RELOCATION OF GOPHER TORTOISES ALONG OSCEOLA ROAD NEAR LANDFILL. FUNDING WILL BE AVAILABLE AND IS ON AN ASS NEEDED BASIS.

Project Financials:

Budget Expended: 13%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	63,755	119,011					182,766
FUTURE BUDGET			60,000	60,000	60,000	60,000	300,000
TOTAL:	63,755	119,011	60,000	60,000	60,000	60,000	482,766



CIP Project Detail

Project Title: LANDFILL STORMWATER SYSTEM

Project Number: 02109027

Element: SOLID WASTE **Fund:** 40201 SOLID WASTE FUND

Department: 09 ES SOLID WASTE DEPT **Program:** 09 LANDFILL OPERATIONS PROGRAM

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

ONE OF THE STORMWATER DISCHARGE PIPES THAT REMOVES STORMWATER FROM WITHIN THE NORTHERN PORTION OF THE SLURRY WALL WAS DAMAGED DURING REPAIR OF THE LEACHATE COLLECTION SYSTEM. THE PIPE PASSES THROUGH THE CEMENT-BENTONITE SLURRY WALL THAT SURROUNDS THE FACILITY. THE CURRENT PLAN IS TO INSERT A SECTION OF HIGH-DENSITY POLYETHYLENE (“HDPE”) PIPE INSIDE THE CMP TO RESTORE THE HYDRAULIC CONTINUITY, AND THEN CLOSE THE ANNULUS BETWEEN THE CMP AND THE REPLACEMENT PIPE USING A CEMENT-BENTONITE MIX THAT IS NO MORE PERMEABLE THAN THE SLURRY WALL. FUNDING FOR THIS REPAIR AND REPLACEMENT PROJECT IS REQUESTED FROM THE SOLID WASTE RESERVE FOR CONTINGENCY.

Project Financials:

Budget Expended: 5%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	45,482	210,000					255,482
560680 CONSTRUCTION & DESIGN		4,518					4,518
FUTURE BUDGET			125,000	125,000	125,000	125,000	625,000
TOTAL:	45,482	214,518	125,000	125,000	125,000	125,000	885,000



CIP Project Detail

Project Title: TRANSFER STATION SCALEHOUSE

Project Number: 02109034

Element: SOLID WASTE

Fund: 40201 SOLID WASTE FUND

Department: 09 ES SOLID WASTE DEPT

Program: 09 SW-COMPLIANCE & PROGRAM MAN

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

REFURBISH REPAIR DESIGN, ENGINEER, PERMIT, AND CONSTRUCT REPAIR THE SCALEHOUSE AND PURCHASE THREE SCALES AT CENTRAL TRANSFER STATION

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		900,000					900,000
TOTAL:		900,000					900,000



CIP Project Detail

Project Title: LANDFILL GRADE SYSTEM GPS

Project Number: 02309001

Element: SOLID WASTE **Fund:** 40201 SOLID WASTE FUND

Department: 09 ES SOLID WASTE DEPT **Program:** 09 LANDFILL OPERATIONS PROGRAM

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

COMPREHENSIVE COMPUTER AIDED GPS BASED EARTHMOVING SYSTEM WILL BE USED IN COMPACTION AND GRADING WORKS AT THE SEMIOLE COUNTY LANDFILL. WILL PROVIDE OPTIMUM COMPACTION AND GRADING THROUGH REAL-TIME DATA (I.E. NUMBER OF PASSES, GRADE AND SLOPE INFORMATION). BETTER UTILIZATION OF COVER SOIL AND A MINIMIZATION OF AIR SPACE CONSUMPTION. - IS 2 .25FTES @ 3 MONTHS - ES .25FTE @ 3 MONTHS. GPS NEEDED FOR THE HEAVY EQUIPMENT FOR THE SOLID WASTE NEW PURCHASES IN FY22

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560642 EQUIPMENT >\$4999		153,228					153,228
TOTAL:		153,228					153,228



CIP Project Detail

Project Title: SPRING HAMMOCK PK ENHANCEMENTS

Project Number: 00182340

Element: RECREATION & OPEN SPACE **Fund:** 32100 NATURAL LANDS/TRAILS

Department: 04 LEISURE SERVICES DEPT **Program:** 04 GREENWAYS & NATURAL LANDS

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

DESIGN AND CONSTRUCTION OF IMPROVEMENTS AROUND SPRING HAMMOCK TO INCLUDE REPLACING THE LAKE JESUP BOARDWALK REPLACEMENT. REPLACEMENT OF CYPRESS BOARDWALK, SMALL PAVILION REPLACEMENT, NEW RAIN SHELTERS FOR HIKERS, ADA ACCESSIBLE PARKING, GENERAL PARKING IMPROVEMENTS, FENCING, SIGN REPLACEMENT, REFURBISHMENT OF EXISTING FACILITY FEATURES.

Project Financials:

Budget Expended: 30%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	17,807						17,807
560650 CONSTRUCTION IN PROGRES	45,077	520,310					565,387
560680 CONSTRUCTION & DESIGN	162,613						162,613
TOTAL:	225,497	520,310					745,807



CIP Project Detail

Project Title: JETTA POINT/ROLLING HILLS
Project Number: 00234695
Element: RECREATION & OPEN SPACE **Fund:** 32100 NATURAL LANDS/TRAILS
Department: 04 LEISURE SERVICES DEPT **Program:** 04 PARKS & RECREATION
Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:
 ACQUISITION, DESIGN, DEVELOPMENT, AND CONSTRUCTION OF A MULTIUSE RECREATIONAL PARK.

Project Financials: **Budget Expended: 53%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	296						296
560650 CONSTRUCTION IN PROGRES	264,932	234,318					499,250
TOTAL:	265,228	234,318					499,546



CIP Project Detail

Project Title: SUNLAND PARK

Project Number: 00282602

Element: RECREATION & OPEN SPACE

Fund: 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT

Program: 04 GREENWAYS & NATURAL LANDS

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

SUNLAND PARK RENOVATIONS INCLUDING PLAYGROUND, BASKETBALL/TENNIS COURT, PARKING, AND PEDESTRIAN BRIDGES.

Project Financials:

Budget Expended: 51%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	9,510						9,510
560630 IMPROVEMENTS OTH THAN	123,212	180,620					303,832
560650 CONSTRUCTION IN PROGRES	62,751						62,751
560680 CONSTRUCTION & DESIGN	63,928	58,499					122,427
560699 PROJECT CONTINGENCY		6,180					6,180
TOTAL:	259,401	245,299					504,700



CIP Project Detail

Project Title: ROLLING HILLS ACQUISITION

Project Number: 01904006

Element: RECREATION & OPEN SPACE

Fund: 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT

Program: 04 GREENWAYS & NATURAL LANDS

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

LAND ACQUISITION OF FORMER PRIVATE ROLLING HILLS GOLF COURSE

Project Financials:

Budget Expended: 100%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	43,068	581					43,649
560610 LAND	4,138,297	5,993					4,144,290
560650 CONSTRUCTION IN PROGRES	234,920						234,920
TOTAL:	4,416,285	6,574					4,422,859



CIP Project Detail

Project Title: CROSS SEMINOLE TRAIL SPUR-ADA

Project Number: 02104046

Element: RECREATION & OPEN SPACE

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 04 LEISURE SERVICES DEPT

Program: 04 GREENWAYS & NATURAL LANDS

Sales Tax Referendum: 3C TRAILS

BU Type: 20 CIP

Project Description:

ADA IMPROVEMENTS ON CROSS SEMINOLE TRAIL

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		111,094					111,094
TOTAL:		111,094					111,094

CIP Project Detail

Project Title: DEER RUN PROPERTY ACQUISITION

Project Number: 02104051

Element: RECREATION & OPEN SPACE

Fund: 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT

Program: 04 GREENWAYS & NATURAL LANDS

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

ON MARCH 9TH, 2021, A WORKSESSION WAS HELD TO DISCUSS THE POTENTIAL FOR A COMMUNITY PARK TO BE DEVELOPED WHERE THE FORMER GOLF COURSE IS LOCATED AT DEER RUN. THE BOARD AGREED TO HAVE THE COUNTY PERFORM A DUE DILIGENCE ON THE PROPERTY WHICH INCLUDES THE FOLLOWING: APPRAISAL OF THE GOLF COURSE, PARK DEVELOPMENT SCENARIOS, SURVEYS, SJRWMD WATER MATTERS PROCESS, WETLANDS MODELING, CUP ANALYSIS, AND TMDL ANALYSIS.

Project Financials:

Budget Expended: 100%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	202,780	32,418					235,198
560610 LAND	5,814,005	291					5,814,296
560620 BUILDINGS	744,905						744,905
TOTAL:	6,761,690	32,709					6,794,399



CIP Project Detail

Project Title: DEER RUN STABILIZATION

Project Number: 02104053

Element: RECREATION & OPEN SPACE

Fund: 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT

Program: 04 GREENWAYS & NATURAL LANDS

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

ON MARCH 9TH, 2021, A WORKSESSION WAS HELD TO DISCUSS THE POTENTIAL FOR A COMMUNITY PARK TO BE DEVELOPED WHERE THE FORMER GOLF COURSE IS LOCATED AT DEER RUN. THE BOARD AGREED TO HAVE THE COUNTY PERFORM A DUE DILIGENCE ON THE PROPERTY WHICH INCLUDES THE FOLLOWING: APPRAISAL OF THE GOLF COURSE, PARK DEVELOPMENT SCENARIOS, SURVEYS, SJRWMD WATER MATTERS PROCESS, WETLANDS MODELING, CUP ANALYSIS, AND TMDL ANALYSIS.

Project Financials:

Budget Expended: 60%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	89,252	60,748					150,000
TOTAL:	89,252	60,748					150,000



CIP Project Detail

Project Title: TRAILS MARKING & SIGNAGE SAFET

Project Number: 02204038

Element: RECREATION & OPEN SPACE

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 04 LEISURE SERVICES DEPT

Program: 04 GREENWAYS & NATURAL LANDS

Sales Tax Referendum: 3C TRAILS

BU Type: 20 CIP

Project Description:

UPDATING AND REPLACING VARIOUS TRAIL MARKING AND SIGNAGE ON COUNTYWIDE TRAILS

Project Financials:

Budget Expended: 89%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	132,917						132,917
560650 CONSTRUCTION IN PROGRES		17,083					17,083
TOTAL:	132,917	17,083					150,000



CIP Project Detail

Project Title: WEKIVA PROPERTY ACQUISITION

Project Number: 02204041

Element: RECREATION & OPEN SPACE **Fund:** 40301 WEKIVA GOLF COURSE FUND

Department: 04 LEISURE SERVICES DEPT **Program:** 04 PARKS & RECREATION

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:
ACQUISITION OF WEKIVA GOLF COURSE

Project Financials: **Budget Expended: 92%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	92,790						92,790
560610 LAND	6,105,369	717,124					6,822,493
560620 BUILDINGS	1,175,068						1,175,068
560630 IMPROVEMENTS OTH THAN	382,300						382,300
560680 CONSTRUCTION & DESIGN	6,987						6,987
TOTAL:	7,762,514	717,124					8,479,638



CIP Project Detail

Project Title: SOLDIERS CREEK OVERFLOW 11560

Project Number: 02204045

Element: RECREATION & OPEN SPACE

Fund: 11560 2014 INFRASTRUCTURE SALES TAX

Department: 04 LEISURE SERVICES DEPT

Program: 04 PARKS & RECREATION

Sales Tax Referendum: 3C TRAILS

BU Type: 20 CIP

Project Description:

THIS PROJECT SHALL INCLUDE EXCAVATION AND FILL GRADING, STORM DRAINAGE SYSTEM, CONCRETE WORK, ASPHALT, STRIPING, PARKING LOT SIGNAGE, AND SOD

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		624,239					624,239
TOTAL:		624,239					624,239



CIP Project Detail

Project Title: WEKIVA GOLF IRRIGATION RENO

Project Number: 02304039

Element: RECREATION & OPEN SPACE **Fund:** 40301 WEKIVA GOLF COURSE FUND

Department: 04 LEISURE SERVICES DEPT **Program:** 04 PARKS & RECREATION

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

IRRIGATION RENOVATION - A COMPLETE OVERHAUL OF ALL PIPE, SPRINKLERS, IRRIGATION WIRE, CONTROLLERS, AND CONNECTORS, SPLICE BOXES AS WELL AS PUMP STATION CONVERSIONS WITH LARGER TURBINE MOTORS TO BETTER PUSH WATER TO BETTER SUPPLY A LARGER DEMAND. - REWIRE IRRIGATION AND FIX TROUBLE SPOTS

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560630 IMPROVEMENTS OTH THAN		934,375					934,375
TOTAL:		934,375					934,375



CIP Project Detail

Project Title: WEKIVA GOLF PARKING LOT LIGHTS

Project Number: 02304045

Element: RECREATION & OPEN SPACE **Fund:** 40301 WEKIVA GOLF COURSE FUND

Department: 04 LEISURE SERVICES DEPT **Program:** 04 PARKS & RECREATION

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

PARKING LOT LIGHTING - WEKIVA GOLF CLUB - DOWN TO EARTH LOOKING TO WORK WITH DUKE TO PUT IN NEW LIGHTS IN THE PARKING LOT THROUGH THEIR REIMBURSEMENT PROGRAM. SAFETY

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES		115,000					115,000
TOTAL:		115,000					115,000



CIP Project Detail

Project Title: WEKIVA GOLF FENCING

Project Number: 02304047

Element: RECREATION & OPEN SPACE **Fund:** 40301 WEKIVA GOLF COURSE FUND

Department: 04 LEISURE SERVICES DEPT **Program:** 04 PARKS & RECREATION

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

REPLACE SPLIT RAIL FENCING -WEKIVA GOLF CLUB - END OF LIFE - MANY OF THE RAILS ARE BROKEN OR ROTTING OUT

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES		107,813					107,813
TOTAL:		107,813					107,813

CIP Project Detail

Project Title: BLACK BEAR WILDERNES BOARDWALK

Project Number: NEW-001

Element: RECREATION & OPEN SPACE

Fund: 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT

Program: 04 GREENWAYS & NATURAL LANDS

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

BOARDWALK RENOVATIONS TO INCLUDE CONSTRUCT THREE SEPARATE SECTIONS OF BOARDWALK ALONG THE ST JOHNS RIVER FOR THE BLACK BEAR WILDERNESS AREA TRAILS.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET				250,000			250,000
TOTAL:				250,000			250,000



CIP Project Detail

Project Title: BOOKERTOWN PARK IMPROVEMENTS

Project Number: NEW-003

Element: RECREATION & OPEN SPACE

Fund: 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT

Program: 04 GREENWAYS & NATURAL LANDS

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

SOFTBALL FIELDS; REPLACEMENT OF CLAY FIELDS AT END OF LIFE; REPLACE FENCES, DUGOUTS. SPORTS LIGHTING; REPLACE WITH NEW LOW ENERGY LED FIXTURES

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			260,000				260,000
TOTAL:			260,000				260,000



CIP Project Detail

Project Title: CENTRAL BRANCH LIBRARY IMPRVMT

Project Number: NEW-006

Element: RECREATION & OPEN SPACE **Fund:** 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT **Program:** 04 LIBRARY SERVICES

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

REPLACE WINDOW TINTING FILM , REPLACE THREE (3) EXTERIOR BOOK DROP, REPLACE SHELVING AND SHELVING END PANELS, ADA COMPLIANT WATER FOUNTAINS, DRIVEWAY AND ENTRANCE REDESIGN, REPLACE PUBLIC FURNITURE , PARKING LOT SIGNS - REPLACE ALL SIGNS

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			56,375	367,000			467,375
TOTAL:			56,375	367,000			467,375



CIP Project Detail

Project Title: EAST BRANCH LIBRARY IMPROVMENT

Project Number: NEW-008

Element: RECREATION & OPEN SPACE

Fund: 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT

Program: 04 LIBRARY SERVICES

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

REPLACE WINDOW TINTING FILM , REPLACE CARPETING , PARKING LOT SIGNS - REPLACE ALL SIGNS , SHELVING AND SHELVING END PANELS

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			109,625				113,125
TOTAL:			109,625				113,125



CIP Project Detail

Project Title: ECON RIVER WILDERNESS IMPRVMNT

Project Number: NEW-009

Element: RECREATION & OPEN SPACE

Fund: 11917 LEISURE SERVICES GRANTS

Department: 04 LEISURE SERVICES DEPT

Program: 04 GREENWAYS & NATURAL LANDS

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

FIELD STATION. FURNISHINGS/ TOOLS. UTILITY CONNECTIONS IN ECONLOCKHATCHEE RIVER WILDERNESS AREA.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			375,000				375,000
TOTAL:			375,000				375,000

CIP Project Detail

Project Title: ECON RIVER WILDERNESS PAVILION

Project Number: NEW-010

Element: RECREATION & OPEN SPACE

Fund: 32100 NATURAL LANDS/TRAILS

Department: 04 LEISURE SERVICES DEPT

Program: 04 GREENWAYS & NATURAL LANDS

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

CONSTRUCTION OF A PAVILLION LOCATED 300 FT NORTH OF THE PARKING LOT. THE PAVILION WILL BE APPROXIMATELY 16 FOOT IN DIAMETE WITH EIGHT STEEL COLUMNS AND A MULTI RIBBED METALS ROOF.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			343,750				343,750
TOTAL:			343,750				343,750



CIP Project Detail

Project Title: GREENWOOD LAKES PARK IMPRVMENTS

Project Number: NEW-013

Element: RECREATION & OPEN SPACE

Fund: 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT

Program: 04 GREENWAYS & NATURAL LANDS

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

PATHWAY LIGHTING; SPORTS LIGHTING; HOCKEY COURT SURFACE; PARK ENTRANCE AND WAYFINDING SIGNS; PAVILION

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			80,000	62,500	225,000		367,500
TOTAL:			80,000	62,500	225,000		367,500



CIP Project Detail

Project Title: International Dr Corridor Imp

Project Number: NEW-015

Element: RECREATION & OPEN SPACE **Fund:** 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT **Program:** 04 GREENWAYS & NATURAL LANDS

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THIS IS A NEW ENHANCEMENT PROJECT FOR THE NORTH CORRIDOR OF INTERNATIONAL PARKWAY BEWTEEN SR 46A AND SR 46. ENHANCEMENT INCLUDES NEW MEDIAN PLANTINGS WITH IRRIGATION.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			125,000				125,000
TOTAL:			125,000				125,000



CIP Project Detail

Project Title: KWEANEE PARK IMPROVEMENTS

Project Number: NEW-016

Element: RECREATION & OPEN SPACE **Fund:** 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT **Program:** 04 GREENWAYS & NATURAL LANDS

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:
FISHING PIER/ PLATFORM; EXERCISE EQUIPMENT

Project Financials: **Budget Expended: 0%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			58,800	112,500			171,300
TOTAL:			58,800	112,500			171,300



CIP Project Detail

Project Title: LAKE HARNEY WILDERNESS IMPVMNT

Project Number: NEW-017

Element: RECREATION & OPEN SPACE **Fund:** 32100 NATURAL LANDS/TRAILS

Department: 04 LEISURE SERVICES DEPT **Program:** 04 GREENWAYS & NATURAL LANDS

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

IMPROVEMENTS TO LAKE HARNEY WILDERNESS AREA TO INCLUDE: CARETAKER RESIDENCE, UTILITY CONNECTIONS, STORAGE/ EQUIPMENT SHED, FISHING PIER/PLATFORM & CANOE/KAYAK LAUNCH, RAIN SHELTER, PAVILION (16' X 24' STEEL FRAME W/METAL ROOF), CAMP SITES (FIRE PITS), CAMP SITE RESTROOMS/SHOWERS, PRE-FAB RESTROOMS, HISTORICAL RESTORATION OF RAIL ROAD CROSSING

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET				933,725			933,725
TOTAL:				933,725			933,725



CIP Project Detail

Project Title: LAKE JESUP OBSERVATION TOWER

Project Number: NEW-018

Element: RECREATION & OPEN SPACE

Fund: 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT

Program: 04 GREENWAYS & NATURAL LANDS

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

LAKE JESUP PARK - LIGHTING- SITE/ PARKING. SEAWALL. OBSERVATION TOWER. RAMP IMPROVEMENTS

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET				500,000			500,000
TOTAL:				500,000			500,000



CIP Project Detail

Project Title: LAKE JESUP PARK IMPROVEMENTS

Project Number: NEW-019

Element: RECREATION & OPEN SPACE

Fund: 00104 BOATING IMPROVEMENT FUND

Department: 04 LEISURE SERVICES DEPT

Program: 04 GREENWAYS & NATURAL LANDS

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

LAKE JESUP PARK - LIGHTING- SITE/ PARKING. SEAWALL. OBSERVATION TOWER. RAMP IMPROVEMENTS

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET				277,006			277,006
TOTAL:				277,006			277,006



CIP Project Detail

Project Title: LAKE MILLS PARK IMPROVEMENTS

Project Number: NEW-020

Element: RECREATION & OPEN SPACE

Fund: 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT

Program: 04 PARKS & RECREATION

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

LAKE MILLS PARK LIGHTING- SITE/PARKING. TRAILS EXPANSION - FLAGLER TRAIL AT LAKE MILLS - DESIGN AND CONSTRUCTION. PARK ENTRANCE SIGN AND WAYFINDING SIGNS. BOARDWALK

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			500,000				500,000
TOTAL:			500,000				500,000

CIP Project Detail

Project Title: LAKE MONROE WAYSIDE RESTROOM

Project Number: NEW-022

Element: RECREATION & OPEN SPACE

Fund: 00104 BOATING IMPROVEMENT FUND

Department: 04 LEISURE SERVICES DEPT

Program: 04 GREENWAYS & NATURAL LANDS

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

CONSTRUCTION OF RESTROOM FACILITIES AT WAYSIDE PARK

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET				187,500			187,500
TOTAL:				187,500			187,500

CIP Project Detail

Project Title: Leisure 1792 Enhancement

Project Number: NEW-023

Element: RECREATION & OPEN SPACE **Fund:** 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT **Program:** 04 GREENWAYS & NATURAL LANDS

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE REQUEST IS FOR DESIGN OF THE PROJECT. THIS IS A NEW ENHANCEMENT PROJECT FOR 17-92 NOW THAT THE PROJECT HAS BEEN COMPLETED SOUTH OF LAKE MARY BLVD. LEISURE SERVICES IS ALSO SEEKING FUNDING THROUGH FDOT TO SUPPORT THE OVERALL PROJECT.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			250,000				250,000
TOTAL:			250,000				250,000

CIP Project Detail

Project Title: LS PARK ENTRANCE SIGNS

Project Number: NEW-025

Element: RECREATION & OPEN SPACE **Fund:** 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT **Program:** 04 PARKS & RECREATION

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:
ENTRANCE AND WAYFINDING SIGNS TO BRING PARK UP TO COUNTY STANDARDS

Project Financials: **Budget Expended: 0%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			204,900				204,900
TOTAL:			204,900				204,900

CIP Project Detail

Project Title: MOORE STATION FIELD IMPROVMNTS

Project Number: NEW-028

Element: RECREATION & OPEN SPACE

Fund: 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT

Program: 04 PARKS & RECREATION

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

BLEACHER SHADE COVERS, SPORTS LIGHTING, CONCESSION FACILITIES, LIGHTING- SITE/PARKING, ADA PARKING, PARKING LOT PAVING, SIDEWALKS, PICNIC TABLES, DRINKING FOUNTAINS, HEXAGON PAVILION, SOCCER FIELD RENOVATIONS

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			251,425	708,875	592,500	583,875	2,621,276
TOTAL:			251,425	708,875	592,500	583,875	2,621,276



CIP Project Detail

Project Title: MULLET LAKE PARK IMPROVEMENTS

Project Number: NEW-029

Element: RECREATION & OPEN SPACE

Fund: 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT

Program: 04 PARKS & RECREATION

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

ENTRANCE AND WAYFINDING SIGNS. FISHING PIER COVE

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			12,340			450,000	462,340
TOTAL:			12,340			450,000	462,340



CIP Project Detail

Project Title: MUSEUM OF HISTORY IMPROVEMENTS

Project Number: NEW-031

Element: RECREATION & OPEN SPACE

Fund: 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT

Program: 04 PARKS & RECREATION

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

MASTER PLAN FOR MUSEUM COMPLEX, RENOVATION OF BUILDING 302 INTO CARRIAGE EXHIBIT SPACE, RELOCATION OF CURRENT EQUIPMENT IN 302, FENCING FOR BUILDING 302 PROJECT, WALKWAY AND LANDSCAPING FOR BUILDING 302 PROJECT, RESTORATION OF BUGGY COLLECTION, COLLECTIONS ANNEX, EXHIBITS GALLERY, IRRIGATION, MOVE POLE BARN, NEW ENTRANCE SIGN, FRONT ENTRANCE ENHANCEMENTS, PAVILION, EVENTS AND MEETINGS ANNEX, , STORAGE SHED, TROPIC PARK DRIVE PRESERVATION, PREHISTORY DISPLAY GALLERY. DEPT WILL LOOK FOR OFFSETTING GRANT REVENUES.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			3,850,000	1,722,500	42,500		5,756,038
TOTAL:			3,850,000	1,722,500	42,500		5,756,038



CIP Project Detail

Project Title: NORTH BRANCH LIBRARY IMPROVMNT

Project Number: NEW-032

Element: RECREATION & OPEN SPACE **Fund:** 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT **Program:** 04 LIBRARY SERVICES

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

OUTDOOR BOOK DROP, REPLACE STAFF RESTROOM FIXTURES, REPLACE CARPETING , REPLACE RUSTED FASCIA AND SOFFITS, PARKING LOT SIGNS - REPLACE ALL SIGNS , SHELVING AND SHELVING END PANELS

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			100,124	25,000			157,624
TOTAL:			100,124	25,000			157,624

CIP Project Detail

Project Title: NORTHWEST BRANCH LIBRARY IMPVT

Project Number: NEW-033

Element: RECREATION & OPEN SPACE

Fund: 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT

Program: 04 LIBRARY SERVICES

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

REPLACE INTERIOR WINDOW FILM TINTING, REPLACE CARPETING , PARKING LOT SIGNS - REPLACE ALL SIGNS , SHELVING AND SHELVING END PANELS

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			76,500	33,125			109,625
TOTAL:			76,500	33,125			109,625



CIP Project Detail

Project Title: OVERLOOK PARK BOARDWALK

Project Number: NEW-034

Element: RECREATION & OPEN SPACE

Fund: 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT

Program: 04 GREENWAYS & NATURAL LANDS

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

BOARDWALK RENOVATIONS. REPLACE DECKING WITH COMPOSITE DECKING AND HANDRAILS.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			118,750				118,750
TOTAL:			118,750				118,750



CIP Project Detail

Project Title: RED BUG PARK IMPROVEMENTS

Project Number: NEW-035

Element: RECREATION & OPEN SPACE

Fund: 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT

Program: 04 PARKS & RECREATION

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

SOFTBALL FIELDS (NATURAL), SOCCER FIELDS (NATURAL), PARK ENTRANCE SIGNS AND WAYFINDING SIGNS, BLEACHER SHADE COVER, SPORTS LIGHTING , TENNIS COURTS LIGHTING, PICKLEBALL COURTS, LIGHTING-SITE/PARKING, BOARDWALK, PERIMETER FENCES/GATES, HIKING TRAILS/PATHS (UNPAVED), SAND VOLLEYBALL SHADE/SHOWER, SCOREBOARD REPLACEMENT , RENOVATE ADMIN RESTROOMS, RENOVATE STANDALONE RESTROOMS, BOCCE COURTS, VEHICULAR PARKING (RESURFACING & STRIPING), AMERICAN NINJA COURSE, PAVERS FOR TENNIS COURT AREA

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			2,493,514	300,844	732,093	258,750	4,055,201
TOTAL:			2,493,514	300,844	732,093	258,750	4,055,201



CIP Project Detail

Project Title: SANLANDO PARK IMPROVEMENTS

Project Number: NEW-037

Element: RECREATION & OPEN SPACE

Fund: 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT

Program: 04 PARKS & RECREATION

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

STAFF OFFICIALS/HOSPITALITY BUILDING, PARK ENTRANCE SIGNS AND WAYFINDING SIGNS, TEAR-OUT AND REBUILD COURTS #1-3, SPORTS LIGHTING (TENNIS), BLEACHER SHADE COVER, PERIMETER FENCES/GATES, LIGHTING- SITE/PARKING, EXERCISE EQUIPMENT (7 STATIONS), TRANSFORM BASKETBALL COURTS TO PICKLEBALL COURTS/ RELOCATE BASKETBALL COURTS, SITE DRAINAGE AND SHELL TRAIL RENOVATIONS

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			369,285	748,125	62,500	183,126	1,536,474
TOTAL:			369,285	748,125	62,500	183,126	1,536,474



CIP Project Detail

Project Title: SNOW HILL TRAILHEAD RESTROOM

Project Number: NEW-038

Element: RECREATION & OPEN SPACE

Fund: 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT

Program: 04 GREENWAYS & NATURAL LANDS

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

SNOW HILL TH. PRECAST RESTROOM . STEADY INCREASE IN TRIALHEAD USE. DESTINATION ATTRACTION FOR SEMINOLE COUNTY.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET				250,000			250,000
TOTAL:				250,000			250,000

CIP Project Detail

Project Title: SOFTBALL COMPLEX IMPROVEMENTS

Project Number: NEW-039

Element: RECREATION & OPEN SPACE

Fund: 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT

Program: 04 PARKS & RECREATION

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

PARK ENTRANCE SIGNS AND WAYFINDING SIGNS, SOFTBALL FIELDS, SOFTBALL FIELD FENCES, SPECTATOR SEATING, SPORTS LIGHTING, TECHNOLOGY UPGRADE, LIGHTING- SITE/PARKING, PERIMETER FENCES/GATES, PUBLIC RESTROOMS, RENOVATE CONCESSION AREA, BACKSTOP NETTING, VEHICULAR PARKING (RESURFACING AND STRIPING), REPLACEMENT AND EXPANSION OF SPECTATOR SHADE COVERING, CONFERENCE ROOM RENOVATION

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			1,513,660	423,750	404,688	454,538	2,889,136
TOTAL:			1,513,660	423,750	404,688	454,538	2,889,136



CIP Project Detail

Project Title: SOLDIERS CREEK IMPROVEMENTS

Project Number: NEW-040

Element: RECREATION & OPEN SPACE

Fund: 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT

Program: 04 PARKS & RECREATION

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

EXERCISE EQUIPMENT, ENTRANCE SIGNS, ADDITIONAL SIDEWALK, BLEACHERS/SCOREKEEPING SHADE COVERS, CHAMPIONSHIP FIELD (SYNTHETIC), BEARPROOF TRASH RECEPTACLES, BACKSTOP NETTING, TECHNOLOGY UPGRADE, FIELD TARP

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			548,130	63,750	46,678	7,500	771,058
TOTAL:			548,130	63,750	46,678	7,500	771,058



CIP Project Detail

Project Title: SPORTS COMPLEX IMPROVEMENTS

Project Number: NEW-041

Element: RECREATION & OPEN SPACE

Fund: 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT

Program: 04 PARKS & RECREATION

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

FISHING PIER/PLATFORM, SYNTHETIC TURF REPLACEMENT- ENTIRE FIELD, INSTALLATION OF 6 SYNTHETIC TURF ON CURRENT NATURAL GRASS FIELDS, PERMANENT STORAGE UNITS- 2 (HUBS A & B), COMPLETION OF HUB D - ADDITION OF TWO BASEBALL FIELDS TO THE COMPLEX, DIGITAL VIDEO BOARDS, ESPORTS TOURNAMENT EQUIPMENT, FENCE REPLACEMENT, SPORTAFENCE (CURRENT TEMP FENCE REPLACEMENT OPTION, CONSTRUCTION OF FULL SERVICE KITCHEN FOR CONCESSION OPERATIONS, REPLACE PLAYGROUND, MISTING STATIONS, PAVILION BY HUB C' EXERCISE EQUIPMENT (7 STATIONS)

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			2,241,406	8,062,500	5,375,000	594,125	16,755,531
TOTAL:			2,241,406	8,062,500	5,375,000	594,125	16,755,531



CIP Project Detail

Project Title: SYLVAN LAKE PARK IMPROVEMENTS

Project Number: NEW-042

Element: RECREATION & OPEN SPACE

Fund: 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT

Program: 04 PARKS & RECREATION

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

SOCCER FIELDS (NATURAL), PARK ENTRANCE SIGNS AND WAYFINDING SIGNS, BLEACHER SHADE COVERS, SPORTS LIGHTING - SOCCER, CONCESSION FACILITIES, SPORTS LIGHTING - TENNIS COURTS, PICKLEBALL COURTS CONVERSION, LIGHTING- SITE/PARKING, VEHICULAR PARKING (RESURFACING AND STRIPING), PUBLIC RESTROOMS, BOARDWALKS, RAIN SHELTER, REPLACE WATER FOUNTAINS

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			1,026,605	531,125	203,750	116,250	1,922,730
TOTAL:			1,026,605	531,125	203,750	116,250	1,922,730



CIP Project Detail

Project Title: TRAIL RESTORATION AND MAINT

Project Number: NEW-043

Element: RECREATION & OPEN SPACE

Fund: 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT

Program: 04 GREENWAYS & NATURAL LANDS

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

TRAIL EDGE RESTORATION. TRAIL OVER PASS PAINTING / CLEANING. SAFETY STRIPING AND PAVEMENT MARKERS

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			607,500				607,500
TOTAL:			607,500				607,500



CIP Project Detail

Project Title: UPSALA MOUNTAIN BIKE TRAIL

Project Number: NEW-045

Element: RECREATION & OPEN SPACE

Fund: 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT

Program: 04 GREENWAYS & NATURAL LANDS

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

CURRENTLY THERE ARE THREE MOUNTAIN BICYCLE FACILITIES IN THE COUNTY: TWO MAINTAINED BY THE STATE (ONE IN THE WEKIVA AREA AND THE OTHER IN THE EASTERN RURAL AREA) AND A 1.3 MILE COURSE ON COUNTY PROPERTY AT SOLDIERS CREEK PARK IN CENTRAL SEMINOLE COUNTY. ALL OF THESE TRAILS RECEIVE HEAVY USAGE. THE DEVELOPMENT OF AN ADDITIONAL MOUNTAIN BIKE TRAIL LOCATED ON COUNTY OWNED PROPERTY CURRENTLY NOT ACCESSIBLE TO THE PUBLIC WILL PROVIDE PUBLIC ACCESS TO THIS TYPE OF TRAIL WITHIN THE URBANIZED AREA OF SANFORD. A TRAILHEAD WILL BE ESTABLISHED WITH GRASS PARKING AND – WORKING WITH LOCAL VOLUNTEERS TO BLAZE THE TRAILS – A 1.25 TO 1.5 MILES OF TRAILS WILL BE DEVELOPED.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			200,000				200,000
TOTAL:			200,000				200,000



CIP Project Detail

Project Title: WEKIVA GOLF CLUB IMPROVEMENTS

Project Number: NEW-046

Element: RECREATION & OPEN SPACE

Fund: 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT

Program: 04 PARKS & RECREATION

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

IRRIGATION RENOVATION, SEALCOAT AND LINE PARKING LOT, REPAIR AND REPAVE DRIVEWAY ON WEKIVA CLUB COURT, ADD FOUNTAIN TO LAKE ON HOLE #17/18, BUNKER REDEVELOPMENT, INSTALL ELEVATOR IN CLUBHOUSE, REPLACE CARPET IN CLUBHOUSE, REPAINT CLUBHOUSE INTERIOR , REPAINT CLUBHOUSE EXTERIOR, UPDATE RESTROOM FIXTURES, RENOVATE DRIVING RANGE , REPLACE GATES, UPGRADE A/C UNIT FOR 2ND FLOOR, REPLACE SPLIT RAIL FENCING, REPLACE CART BARN WITH NEW STRUCTURE, ENTRANCE AREA BEAUTIFICATION, UPDATE CLUBHOUSE FURNISHING, PARKING LOT LIGHTING, KITCHEN EQUIPMENT REPLACEMENT, ROOF REPLACEMENT

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			443,750	850,000	93,750		1,412,500
TOTAL:			443,750	850,000	93,750		1,412,500

CIP Project Detail

Project Title: WEST BRANCH LIBRARY IMPROVMENT

Project Number: NEW-047

Element: RECREATION & OPEN SPACE

Fund: 00100 GENERAL FUND

Department: 04 LEISURE SERVICES DEPT

Program: 04 LIBRARY SERVICES

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

REPLACE INTERIOR WINDOW TINTING , REPLACE CARPETING , PARKING LOT SIGNS - REPLACE ALL SIGNS , SHELVING AND SHELVING END PANELS

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			76,500	30,000			110,000
TOTAL:			76,500	30,000			110,000



CIP Project Detail

Project Title: SPORTS COMPLEX IMPROVEMENTS

Project Number: NEW-086

Element: RECREATION & OPEN SPACE

Fund: 11000 TOURISM PARKS 1,2,3 CENT FUND

Department: 04 LEISURE SERVICES DEPT

Program: 04 PARKS & RECREATION

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

REPLACE ALL SYNTHETIC FIELDS. REPLACE HUB A AND HUB B. NOTE: FY 24/25 HUB A WILL BE 9 YEARS LIFE. WARRANTY ON THESE FIELDS ARE 8 YEARS. AS OF FY 23, HOME PLATE AND BATTERS BOXES HAVE ALREADY HAS BEEN REPLACED TWICE AND AROUND EACH SECOND BASE ONCE. REPLACE NATURAL GRASS FIELDS IN HUBS C/D WITH SYNTHETIC FIELDS THAT TOURNAMENT ORGANIZATIONS CAN PLAY ON MUCH SOONER AFTER HEAVY RAINS. THE CHANGE WOULD SIGNIFICANTLY REDUCE CANCELLATIONS AND POSTPONEMENT OF TOURNAMENTS. THIS WOULD DRASTICALLY REDUCE MAINTENANCE DOWNTIMES FOR FIELD RESTING AND STAFFING COSTS ASSOCIATED WITH PREPPING FIELDS. SOME TOURNAMENT ORGANIZERS (PG MAINLY) SHY AWAY FROM USING THESE FIELDS DURING THE RAINY SEASON DUE TO FEAR OF CANCELLATION AND DELAYS. CHANGING TO SYNTHETIC FIELDS WOULD ALLOW FOR THE PARK TO ACCOMMODATE OTHER SPORTS AS WELL INCLUDING FAST PITCH SOFTBALL, 7X7 SOCCER AND FLAG FOOTBALL. THIS CHANGE WOULD ALSO INCREASE REVENUE FOR THE FACILITY SIMILAR TO THE OTHER TWO HUBS.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET				5,625,000	6,750,000		12,375,000
TOTAL:				5,625,000	6,750,000		12,375,000



CIP Project Detail

Project Title: WINTER SPRG FIRE IMP FEE FS28

Project Number: 01785404

Element: PUBLIC SAFETY **Fund:** 11200 FIRE PROTECTION FUND

Department: 05 FIRE DEPT **Program:** 05 EMS/FIRE/RESCUE

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

ACCOUNTING OF WINTER SPRINGS FIRE IMPACT FEES HELD FOR THE CONSTRUCTION NEW FIRE STATION 28. STATION WILL REQUIRE PURCHASE OF LAND, FLEET, EQUIPMENT, AND WILL REQUIRE STAFFING.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
RESERVES		2,706,650					2,706,650
TOTAL:		2,706,650					2,706,650



CIP Project Detail

Project Title: CASSELBERRY FIRE IMP FEE

Project Number: 01785494

Element: PUBLIC SAFETY **Fund:** 11200 FIRE PROTECTION FUND

Department: 05 FIRE DEPT **Program:** 05 EMS/FIRE/RESCUE

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

ACCOUNTING OF CASSELBERRY FIRE IMPACT FEES FOR THE CONSTRUCTION OF THE RELOCATED FIRE STATION 25. LOCATED JUST SOUTH OF SR 436 ON WILSHIRE DR IN THE CITY OF CASSELBERRY, FIRE STATION 25 WILL BE A RELOCATION OF THE ORIGINAL STATION 25 LOCATED ON RED BUG LAKE RD. THE NEW STATION WILL BE CONSTRUCTED ON LAND THAT WILL BE DEEDED TO THE COUNTY AS DICTATED IN THE MERGER AGREEMENT WITH THE CITY OF CASSELBERRY. THE ORIGINAL FIRE STATION 25 HAS REACHED THE END OF ITS SERVICE LIFE AND NO LONGER MEETS MODERN FIRE STATION STANDARDS. THE NEW LOCATION ON WILSHIRE DR. WILL ALLOW FOR FASTER RESPONSE TIME. THERE IS NO FLEET EQUIPMENT OR ADDITIONAL STAFFING REQUIREMENT.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
RESERVES		415,050					415,050
TOTAL:		415,050					415,050



CIP Project Detail

Project Title: JUVENILE ASSESSMENT CENTER

Project Number: 01785962

Element: PUBLIC SAFETY **Fund:** 00112 MAJOR PROJECTS FUND

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

DESIGN AND CONSTRUCTION OF APPROXIMATELY 8,620 SQ FT OF THE JUVENILE ASSESSMENT CENTER BUILDING. IN ADDITION TO THIS BUILDING EXPANSION, DESIGN AND CONSTRUCTION OF ALL STORMWATER FACILITIES, PARKING, LIGHTING, AND SIDEWALKS

Project Financials:

Budget Expended: 91%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	2,742,103	267,897					3,010,000
TOTAL:	2,742,103	267,897					3,010,000



CIP Project Detail

Project Title: JUVENILE ASMNT CENTER

Project Number: 01785964

Element: PUBLIC SAFETY **Fund:** 11541 2001 INFRASTRUCTURE SALES TAX

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: 2B MAJOR ROAD SYSTEM PROJECTS **BU Type:** 20 CIP

Project Description:

DESIGN AND CONSTRUCTION OF APPROXIMATELY 8,620 SQ FT OF THE JUVENILE ASSESSMENT CENTER BUILDING. IN ADDITION TO THIS BUILDING EXPANSION, DESIGN AND CONSTRUCTION OF ALL STORMWATER FACILITIES, PARKING, LIGHTING, AND SIDEWALKS

Project Financials:

Budget Expended: 76%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	114,709	68,635					183,344
560650 CONSTRUCTION IN PROGRES	1,407,948	403,133					1,811,081
TOTAL:	1,522,657	471,768					1,994,425

CIP Project Detail

Project Title: FIRE STATION 39 SANFORD-LK MRY

Project Number: 02005012

Element: PUBLIC SAFETY **Fund:** 11200 FIRE PROTECTION FUND

Department: 05 FIRE DEPT **Program:** 05 EMS/FIRE/RESCUE

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

LOCATED AT 5639 1ST STREET IN SANFORD, (NEW) FIRE STATION 39 WILL SERVE THE RAPIDLY GROWING REGION OF NORTHWEST SEMINOLE COUNTY. ROBUST DEVELOPMENT AND THE COMPLETION OF THE SR 429 WESTERN BELTWAY NECESSITATE EMERGENCY SERVICE EXPANSION IN ORDER TO MEET THE NFPA 1710 RESPONSE STANDARD OF THE FIRST UNIT ARRIVING ON THE SCENE IN 4 MINUTES. THE 4 APPARATUS BAY FIRE STATION 39 WILL ALSO MEET ISO RECOMMENDATIONS FOR ENGINE AND LADDER SERVICE. THE FACILITY WILL HOUSE AN ADVANCED LIFE SUPPORT ENGINE COMPANY, TRANSPORT RESCUE, AND TOWER LADDER. THE BUILDING IS DESIGNED TO ACCOMMODATE THE DEPLOYMENT OF ADDITIONAL UNITS SUCH AS A BATTALION CHIEF, WATER TENDER, OR WILDLAND FIREFIGHTING APPARATUS. THE LAND AS WELL AS THE FLEET FOR THE STATION HAS BEEN PROCURED. THE TOWER HAS BEEN PURCHASED AND IS TEMPORARILY IN SERVICE AT FIRE STATION 13

Project Financials:

Budget Expended: 8%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	4,131	1,223					5,354
560610 LAND	211,480						211,480
560642 EQUIPMENT >\$4999		473,300					473,300
560650 CONSTRUCTION IN PROGRES		6,401,561					6,401,561
560680 CONSTRUCTION & DESIGN	398,818						398,818
TOTAL:	614,429	6,876,084					7,490,513

CIP Project Detail

Project Title: FIRE STATION 11 ALTAMONTE

Project Number: 02005049

Element: PUBLIC SAFETY **Fund:** 11200 FIRE PROTECTION FUND

Department: 05 FIRE DEPT **Program:** 05 EMS/FIRE/RESCUE

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

LOCATED ON RONALD REAGAN BLVD. ADJACENT TO THE SUNRAIL COMMUTER RAIL SERVICE STATION, FIRE STATION 11 IS CURRENTLY UNDER CONSTRUCTION WITH AN ESTIMATED PROJECT COMPLETION DATE OF LATE MARCH 2023. THIS STATE-OF-THE-ART 3 APPARATUS BAY FACILITY WILL SERVE THE EAST-CENTRAL REGION OF THE CITY OF ALTAMONTE SPRINGS AND WILL HOUSE AN ADVANCED LIFE SUPPORT ENGINE COMPANY, TRANSPORT RESCUE, AND SELECT SPECIALTY EQUIPMENT. THIS PROJECT IS A RELOCATION OF THE ORIGINAL STATION 11 LOCATED AT THE ALTAMONTE SPRINGS CITY HALL COMPLEX, WHICH HAS BEEN SLATED FOR DEMOLITION AND REDEVELOPMENT BY THE CITY. THERE IS NO FLEET EQUIPMENT REQUIRED AND THERE IS NO ADDITIONAL STAFFING REQUIRED.

Project Financials:

Budget Expended: 90%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	127,612	70,216					197,828
560610 LAND	42,056						42,056
560642 EQUIPMENT >\$4999	7,250						7,250
560650 CONSTRUCTION IN PROGRES	4,519,687	357,099					4,876,786
560680 CONSTRUCTION & DESIGN	307,461	99,595					407,056
TOTAL:	5,004,066	526,910					5,530,976



CIP Project Detail

Project Title: FIRE STATION 25 CASSELBERRY

Project Number: 02105063

Element: PUBLIC SAFETY **Fund:** 11200 FIRE PROTECTION FUND

Department: 05 FIRE DEPT **Program:** 05 EMS/FIRE/RESCUE

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

LOCATED JUST SOUTH OF SR 436 ON WILSHIRE DR IN THE CITY OF CASSELBERRY, FIRE STATION 25 WILL BE A RELOCATION OF THE ORIGINAL STATION 25 LOCATED ON RED BUG LAKE RD. THE NEW STATION WILL BE CONSTRUCTED ON LAND THAT WILL BE DEEDED TO THE COUNTY AS DICTATED IN THE MERGER AGREEMENT WITH THE CITY OF CASSELBERRY. THE ORIGINAL FIRE STATION 25 HAS REACHED THE END OF ITS SERVICE LIFE AND NO LONGER MEETS MODERN FIRE STATION STANDARDS. THE NEW LOCATION ON WILSHIRE DR. WILL ALLOW FOR FASTER RESPONSE TIME. THERE IS NO FLEET EQUIPMENT OR ADDITIONAL STAFFING REQUIREMENT.

Project Financials:

Budget Expended: 1%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		6,348,831					6,348,831
560680 CONSTRUCTION & DESIGN	66,182						66,182
TOTAL:	66,182	6,348,831					6,415,013

CIP Project Detail

Project Title: FIRE STATION 23 RELOCATE
Project Number: 02205003
Element: PUBLIC SAFETY **Fund:** 11200 FIRE PROTECTION FUND
Department: 05 FIRE DEPT **Program:** 05 EMS/FIRE/RESCUE
Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

0

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	3,881						3,881
560610 LAND		892,244					892,244
TOTAL:	3,881	892,244					896,125



CIP Project Detail

Project Title: FS 23 RELOCATE-3 BAY-WINTER PARK

Project Number: NEW-065

Element: PUBLIC SAFETY **Fund:** 11200 FIRE PROTECTION FUND

Department: 05 FIRE DEPT **Program:** 05 EMS/FIRE/RESCUE

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

THE CURRENT FIRE STATION 23 IS THE OLDEST STATION IN THE COUNTY. THE FACILITY IS AT THE END OF ITS SERVICE LIFE AND NO LONGER MEETS MODERN FIRE STATION DESIGN STANDARDS. LAND FOR THE RELOCATION OF FIRE STATION 23 WAS PURCHASED IN FY23. THE NEW SITE IS LOCATED AT HOWELL BRANCH RD AND DODD RD. THE 3-ACRE SITE WILL PROVIDE FOR THE CONSTRUCTION OF A MODERN FACILITY. THIS STATE-OF-THE-ART FIRE STATION WILL ALLOW THE DEPARTMENT TO MAINTAIN SERVICE LEVELS TO THE REGION AND WILL SERVE AS A HUB FOR COMMUNITY OUTREACH ACTIVITIES, SUCH AS FIRE SAFETY EDUCATION, DISASTER PREPAREDNESS TRAINING, AND COMMUNITY EVENTS. THERE IS NO FLEET EQUIPMENT OR ADDITIONAL STAFFING REQUIREMENT.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET			8,836,869				8,836,869
TOTAL:			8,836,869				8,836,869



CIP Project Detail

Project Title: FS 28 NEW-3 BAY-WINTER SPRINGS

Project Number: NEW-066

Element: PUBLIC SAFETY **Fund:** 11200 FIRE PROTECTION FUND

Department: 05 FIRE DEPT **Program:** 05 EMS/FIRE/RESCUE

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

FIRE STATION 28 WILL SERVICE THE EAST-CENTRAL REGION OF WINTER SPRINGS. SIGNIFICANT GROWTH IS OCCURRING ALONG SR 434 BOTH EAST AND WEST OF THE 419. THIS GROWTH IS A MIXTURE OF COMMERCIAL PROPERTIES, MID-RISE MULTIFAMILY PROPERTIES AND NURSING HOMES. A NEW FACILITY IS NECESSARY TO MAINTAIN SERVICE LEVELS AND MEET RESPONSE TIMES STANDARDS. THE MULTI-STORY CONSTRUCTION REQUIRES THAT A TOWER LADDER BE PLACED IN SERVICE. THE STATION WILL HOUSE AN ADVANCED LIFE SUPPORT ENGINE COMPANY, A TRANSPORT RESCUE, AND A TOWER LADDER COMPANY. ADDITIONAL FLEET (TOWER, ENGINE, RESCUE) AND EQUIPMENT, STAFFING (8 LT AND 22 FF *ADDED IN FY23) AND LAND ACQUISITION ARE REQUIRED

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET				1,020,000	6,503,549	5,146,354	15,731,065
TOTAL:				1,020,000	6,503,549	5,146,354	15,731,065



CIP Project Detail

Project Title: FS 18 NEW-3 BAY-LONGWOOD

Project Number: NEW-068

Element: PUBLIC SAFETY **Fund:** 11200 FIRE PROTECTION FUND

Department: 05 FIRE DEPT **Program:** 05 EMS/FIRE/RESCUE

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

LOCATED IN THE AREA OF PALM SPRINGS DR. AND HOBSON STREET, THE PROPOSED SITE WILL CONTAIN A 3-APPARATUS BAY FIRE STATION HOUSING AN ADVANCED LIFE SUPPORT ENGINE COMPANY, TRANSPORT RESCUE, AND TANKER. THE DEPLOYMENT OF THESE RESOURCES WILL FILL SERVICE GAPS THAT HAVE BEEN IDENTIFIED BY THE DEPARTMENT AND WILL ENSURE THAT THE DEPARTMENT MEETS THE NFPA 1710 RESPONSE STANDARD OF THE FIRST UNIT ARRIVING ON THE SCENE IN 4 MINUTES. FIRE STATION 39 WILL ALSO MEET ISO RECOMMENDATIONS FOR ENGINE AND TANKER SERVICE. THE FIRE DEPARTMENT IS SEEKING OPPORTUNITIES TO LOCATE THE FACILITY ON LAND OWNED BY THE COUNTY. FIRE STATION 18 WILL REQUIRE ADDITIONAL FLEET (ENGINE, RESCUE, TANKER), EQUIPMENT, AND STAFFING. (4 LT, 18 FF)

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET							11,284,754
TOTAL:							11,284,754



CIP Project Detail

Project Title: FS 24 RENOVATE-3 BAY-WINTER SPRINGS

Project Number: NEW-080

Element: PUBLIC SAFETY **Fund:** 11200 FIRE PROTECTION FUND

Department: 05 FIRE DEPT **Program:** 05 EMS/FIRE/RESCUE

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

LOCATED AT 102 N. MOSS RD IN THE CITY OF WINTER SPRINGS, FIRE STATION 24 SERVICES THE WESTERN PORTION OF THE CITY OF WINTER SPRINGS AND SURROUNDING UNINCORPORATED SEMINOLE COUNTY. THE FACILITY HOUSES AN ADVANCED LIFE SUPPORT QUINT COMPANY, TRANSPORT RESCUE, AND WATER TENDER. ADDITIONAL UNITS EMERGENCY INCIDENT REHAB 1 AND TECH 1 INCIDENT COMMAND AIDE. BUILT IN 1975, THE FACILITY DOES NOT MEET MODERN DESIGN STANDARDS. THIS PROJECT WILL BE A RENOVATION OF THE EXISTING FACILITY TO INCLUDE THE ADDITION OF A THIRD APPARATUS BAY. ADDITIONAL FLEET, EQUIPMENT AND STAFFING ARE NOT REQUIRED.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET				4,503,700			4,503,700
TOTAL:				4,503,700			4,503,700

CIP Project Detail

Project Title: FS 36 RENOVATE-3 BAY-HEATHROW
Project Number: NEW-081
Element: PUBLIC SAFETY **Fund:** 11200 FIRE PROTECTION FUND
Department: 05 FIRE DEPT **Program:** 05 EMS/FIRE/RESCUE
Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

LOCATED AT 6200 W LAKE MARY BLVD, FIRE STATION 36 SERVES THE HEATHROW/LAKE MARY COMMUNITY. CONSTRUCTED IN 1985, FIRE STATION 36 LACKS SUFFICIENT SPACE, REQUIRES EXTENSIVE REPAIRS, AND NO LONGER MEETS MODERN DESIGN STANDARDS FOR SAFETY AND FUNCTIONALITY. FIRE STATION 36 HOUSES AN ADVANCED LIFE SUPPORT ENGINE COMPANY, TRANSPORT RESCUE, AND 1 BATTALION CHIEF. THE RENOVATION WILL CREATE A 3-APPARATUS BAY FACILITY THAT MEETS STAFFING REQUIREMENTS AND MODERN SAFETY STANDARDS. THERE ARE NO ADDITIONAL EQUIPMENT, FLEET, OR STAFFING REQUIREMENTS.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET				4,503,700			4,503,700
TOTAL:				4,503,700			4,503,700



CIP Project Detail

Project Title: FS 42 RENOVATE-3 BAY-GENEVA

Project Number: NEW-082

Element: PUBLIC SAFETY **Fund:** 11200 FIRE PROTECTION FUND

Department: 05 FIRE DEPT **Program:** 05 EMS/FIRE/RESCUE

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:
 RENOVATION OF FIRE STATION 42 IN GENEVA

Project Financials: **Budget Expended: 0%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET				4,503,700			4,503,700
TOTAL:				4,503,700			4,503,700



CIP Project Detail

Project Title: FS 10 NEW-3 BAY-WEST ALTAMONTE

Project Number: NEW-083

Element: PUBLIC SAFETY **Fund:** 11200 FIRE PROTECTION FUND

Department: 05 FIRE DEPT **Program:** 05 EMS/FIRE/RESCUE

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

TO MEET THE NEEDS OF SUSTAINED, HIGH-DENSITY DEVELOPMENT IN THE WESTERN PORTIONS OF THE CITY OF ALTAMONTE SPRINGS, PROPOSED SITES FOR FIRE STATION 10 ARE LOCATED IN THE VICINITY OF SR 434 BETWEEN WEST TOWN PARKWAY AND GATEWAY DRIVE. FIRE STATION 10 WILL BE A 3-APPARATUS BAY FACILITY HOUSING AN ADVANCED LIFE SUPPORT ENGINE COMPANY, TRANSPORT RESCUE IN ORDER TO MEET THE NFPA 1710 RESPONSE STANDARD OF THE FIRST UNIT ARRIVING ON THE SCENE IN 4 MINUTES. FIRE STATION 39 WILL ALSO MEET ISO RECOMMENDATIONS FOR ENGINE AND LADDER SERVICE. DUE TO THE AMOUNT OF HIGH-RISE CONSTRUCTION PLANNED, TOWER LADDER WILL BE HOUSED AT THE STATION. LAND ACQUISITION IS REQUIRED FOR THIS PROJECT. IN ADDITION, FLEET (TOWER, ENGINE, RESCUE), EQUIPMENT, AND ADDITIONAL STAFFING (8 LT, 22 FF) ARE REQUIRED.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET					3,000,000	9,656,286	18,049,578
TOTAL:					3,000,000	9,656,286	18,049,578



CIP Project Detail

Project Title: FS 16 RENOVATE-3 BAY-WEKIVA SPRINGS
Project Number: NEW-084
Element: PUBLIC SAFETY **Fund:** 11200 FIRE PROTECTION FUND
Department: 05 FIRE DEPT **Program:** 05 EMS/FIRE/RESCUE
Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:
 RENOVATION TO EXISTING FIRE STATION 16 IN THE WEKIVA SPRING AREA

Project Financials: **Budget Expended: 0%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET						5,148,487	5,148,487
TOTAL:						5,148,487	5,148,487

CIP Project Detail

Project Title: FS 22 RELOCATE-3 BAY- FERN PARK

Project Number: NEW-085

Element: PUBLIC SAFETY **Fund:** 11200 FIRE PROTECTION FUND

Department: 05 FIRE DEPT **Program:** 05 EMS/FIRE/RESCUE

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:

LOCATED AT 7122 S US HWY 17-92, FIRE STATION 22 SERVES THE COMMUNITY OF FERN PARK. CONSTRUCTED IN 1984, FIRE STATION 22 NO LONGER MEETS MODERN FIRE STATION DESIGN STANDARDS. ADDITIONALLY, INCREASED SERVICE ENHANCEMENTS HAVE CREATED THE NEED FOR ADDITIONAL STAFFING AND THE FACILITY HAS REACHED ITS MAXIMUM OCCUPANCY LOAD. SITUATED ON LESS THAN HALF AN ACRE, RENOVATION AND EXPANSION ARE NOT FEASIBLE. THE NEW FIRE STATION WILL BE A 3-APPARATUS BAY FACILITY HOUSING AN ADVANCED LIFE SUPPORT ENGINE COMPANY, TRANSPORT RESCUE, AND TOWER LADDER. ADDITIONAL FLEET (TOWER LADDER), EQUIPMENT, AND STAFFING (4 LT, 8 FF) ARE REQUIRED.

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
FUTURE BUDGET							11,284,754
TOTAL:							11,284,754



CIP Project Detail

Project Title: 5 POINTS DEVELOPMENT

Project Number: 01901019

Element: GENERAL GOVERNMENT **Fund:** 00100 GENERAL FUND

Department: 07 PUBLIC WORKS DEPT **Program:** 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: N/A **BU Type:** 20 CIP

Project Description:
5 POINTS CJC RENNOVATION DESIGN. TO BE REFUNDED WITH FUTURE BOND PROCEEDS

Project Financials: **Budget Expended: 17%**

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES		4,223					4,223
560650 CONSTRUCTION IN PROGRES		5,681,916					5,681,916
560680 CONSTRUCTION & DESIGN	1,785,251	3,341,141					5,126,392
TOTAL:	1,785,251	9,027,280					10,812,531



CIP Project Detail

Project Title: 5 POINTS DEV - COURT ANNEX

Project Number: 02107085

Element: GENERAL GOVERNMENT

Fund: 32300 FIVE POINTS DEVELOPMENT FUND

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

PROJECTS RELATED TO THE DESIGN AND CONSTRUCTION OF THE FIVE POINTS DEVELOPMENT PROJECT. 5 POINTS DEV - COURT ANNEX

Project Financials:

Budget Expended: 61%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	89						89
560650 CONSTRUCTION IN PROGRES	25,236,421	16,220,339					41,456,760
560680 CONSTRUCTION & DESIGN	33,906						33,906
TOTAL:	25,270,416	16,220,339					41,490,755



CIP Project Detail

Project Title: 5 POINTS DEV - CJC RENOVATION

Project Number: 02107086

Element: GENERAL GOVERNMENT

Fund: 32300 FIVE POINTS DEVELOPMENT FUND

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

PROJECTS RELATED TO THE DESIGN AND CONSTRUCTION OF THE FIVE POINTS DEVELOPMENT PROJECT. 5 POINTS DEV - CJC RENOVATION

Project Financials:

Budget Expended: 0%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES		77,157,779					77,157,779
TOTAL:		77,157,779					77,157,779

CIP Project Detail

Project Title: 5 POINTS DEV - PARKING GARAGE

Project Number: 02107087

Element: GENERAL GOVERNMENT

Fund: 32300 FIVE POINTS DEVELOPMENT FUND

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

PROJECTS RELATED TO THE DESIGN AND CONSTRUCTION OF THE FIVE POINTS DEVELOPMENT PROJECT. 5 POINTS DEV - PARKING GARAGE

Project Financials:

Budget Expended: 57%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
530 OPERATING EXPENDITURES	45						45
560650 CONSTRUCTION IN PROGRES	7,688,405	5,734,734					13,423,139
560680 CONSTRUCTION & DESIGN	4,500						4,500
TOTAL:	7,692,950	5,734,734					13,427,684



CIP Project Detail

Project Title: 5 POINTS DEV - ENERGY PLANT

Project Number: 02107088

Element: GENERAL GOVERNMENT

Fund: 32300 FIVE POINTS DEVELOPMENT FUND

Department: 07 PUBLIC WORKS DEPT

Program: 07 CAPITAL PROJECTS DELIVERY

Sales Tax Referendum: N/A

BU Type: 20 CIP

Project Description:

PROJECTS RELATED TO THE DESIGN AND CONSTRUCTION OF THE FIVE POINTS DEVELOPMENT PROJECT. 5 POINTS DEV - ENERGY PLANT

Project Financials:

Budget Expended: 40%

Account	LTD Actuals	FY23 Current Budget	FY24 Funding	FY25 Funding	FY26 Funding	FY27 Funding	Total Project Cost
560650 CONSTRUCTION IN PROGRES	11,084,578	17,005,769					28,090,347
560680 CONSTRUCTION & DESIGN	36,920						36,920
TOTAL:	11,121,498	17,005,769					28,127,267



3RD GEN INFRASTRUCTURE SALES TAX FUND

	REFERENDUM AMOUNT	FY15 ACTUALS	FY16 ACTUALS	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 ALLOCATED	FY24 FORECAST	FY25 FORECAST	TOTAL (ESTIMATED)
		<i>9 MONTHS</i>									<i>3 MONTHS</i>		
BCC COUNTY REVENUES													
INFRASTRUCTURE SALES TAX	\$ 366.1M	27,214,675	38,602,675	39,998,553	42,533,761	43,136,792	42,295,728	48,077,236	56,194,501	53,000,000	55,000,000	13,887,500	459,941,422
INTEREST	-	16,127	190,667	445,901	711,161	1,966,395	1,583,216	452,876	(385,726)	1,000,000	1,000,000	500,000	7,480,615
OTHER REVENUES	-	-	-	-	3,782	6,249,102	6,210,187	823,581	230,486	-	-	-	13,517,138
TOTAL REVENUES		27,230,802	38,793,342	40,444,454	43,248,703	51,352,289	50,089,131	49,353,693	56,039,261	54,000,000	56,000,000	14,387,500	480,939,175

BCC PROJECT EXPENDITURES													
3RD GEN REFERENDUM	\$ 366.1M	2,782,812	17,896,148	25,593,109	23,295,978	23,780,425	39,964,743	43,052,631	45,947,833	175,635,807	63,155,116	19,834,573	480,939,175
3B MAJOR PROJECTS	\$ 153.4M	532,804	5,520,288	9,732,288	7,288,039	4,648,241	9,518,903	11,992,890	10,003,600	68,746,799	21,569,960	4,375,000	153,928,812
3C BRIDGE REPLACEMT / REHAB	\$ 12.0M	-	-	178,677	440,007	908,787	1,609,401	3,145,704	6,925,357	2,698,788	304,700	569,550	16,780,970
3C MINOR ROADWAY & SAFETY	\$ 10.0M	90,340	1,843,565	2,074,657	1,396,497	2,903,400	1,384,233	1,382,125	2,474,309	14,902,935	13,385,156	3,036,000	44,873,216
3C RESIDENTIAL SUBDIV REHAB	\$ 35.0M	447,924	2,295,564	1,478,975	1,995,660	1,704,421	1,950,063	2,138,244	3,022,904	9,587,279	3,000,000	4,024,023	31,645,057
3C ROADWAY RESURFACING	\$ 68.0M	-	3,148,791	4,146,454	1,750,116	5,411,430	13,803,838	12,151,264	7,815,076	15,401,768	15,130,000	830,000	79,588,737
3C SIDEWALK / ADA IMPROVEMENTS	\$ 15.0M	-	373,519	1,775,214	2,169,471	2,309,034	3,380,268	4,631,042	6,181,879	6,340,824	1,778,000	1,400,000	30,339,251
3C STORMWATER & WATER QUALITY	\$ 40.0M	41,427	329,025	1,255,221	1,426,886	882,244	3,247,458	1,865,254	3,146,029	26,960,138	4,687,300	3,000,000	46,840,981
3C TRAFFIC SIGNAL SIGN STRP	\$ 10.0M	1,670,317	2,157,267	1,378,254	2,613,629	3,558,880	4,227,551	3,732,644	2,432,532	14,060,574	3,300,000	2,600,000	41,731,647
3C TRAILS	\$ 10.0M	-	-	218,127	426,015	739,280	663,873	680,346	3,933,825	8,013,456	-	-	14,674,921
3C FIRE/EMS VEHICLE & EQUIP	\$ 11.0M	-	2,228,129	3,355,242	3,789,660	643,843	13,799	748,222	4,008	9,694	-	-	10,792,596
3C FACILITIES IMPROVEMENT	\$ 1.8M	-	-	-	-	70,867	165,356	584,896	8,315	913,552	-	-	1,742,985
FY23 MIDYEAR PROJECTS										8,000,000			8,000,000
TOTAL EXPENDITURES		2,782,812	17,896,148	25,593,109	23,295,978	23,780,425	39,964,743	43,052,631	45,947,833	175,635,807	63,155,116	19,834,573	480,939,175

BCC RESERVE BALANCE	\$ 0.0M	\$ 10.2M	\$ 10.3M	\$ 7.7M	\$ 29.6M	\$ 27.2M	\$ 11.4M	\$ 8.9M	\$ 12.7M	\$ 5.5M	\$ 0.1M		
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LEVERAGED FUNDS	5,157,807	13,014,747	11,107,177	10,866,757	6,610,984	4,790,075	1,404,574	1,417,210	3,662,274	-			58,031,603
3B MAJOR PROJECTS	2,389,062	2,894,365	2,420,646	1,630,997	2,053,699	3,180,699	1,056,472	78,508	1,708,201	-	-	-	17,412,650
3C BRIDGE REPLACEMT / REHAB	-	-	-	-	-	-	-	-	-	-	-	-	-
3C MINOR ROADWAY & SAFETY	-	-	-	-	345,000	-	-	-	1,175,000	-	-	-	1,520,000
3C RESIDENTIAL SUBDIV REHAB	1,821,258	1,618,739	788,583	492,669	250,836	697	-	387,290	340,935	-	-	-	5,701,006
3C ROADWAY RESURFACING	288,176	7,004,974	6,422,446	7,096,884	3,702,348	1,547,013	10,422	556,833	-	-	-	-	26,629,096
3C SIDEWALK / ADA IMPROVEMENTS	411,420	222,190	800,509	994,768	175,172	1,617	131,765	-	-	-	-	-	2,737,441
3C STORMWATER & WATER QUALITY	156,191	616,995	257,028	40,731	8,691	59,324	162,168	394,580	438,138	-	-	-	2,133,845
3C TRAILS	91,700	657,484	417,965	610,709	75,237	725	43,746	-	-	-	-	-	1,897,565

COUNTYWIDE REVENUES	\$ 48.9M	\$ 69.4M	\$ 71.9M	\$ 76.5M	\$ 77.6M	\$ 76.1M	\$ 86.5M	\$ 101.1M	\$ 95.3M	\$ 98.9M	\$ 25.0M	\$ 827.1M	
BCC COUNTY (24.2%+31.4%=55.6%)	27,214,675	38,602,675	39,998,553	42,533,761	43,136,792	42,295,728	48,077,236	56,194,501	53,000,000	55,000,000	13,887,500	459,941,422	
SCHOOL BOARD (25%)	\$ 12.2M	\$ 17.4M	\$ 18.0M	\$ 19.1M	\$ 19.4M	\$ 19.0M	\$ 21.6M	\$ 25.3M					
CITIES (19.4%)	\$ 9.5M	\$ 13.5M	\$ 13.9M	\$ 14.8M	\$ 15.0M	\$ 14.7M	\$ 16.8M	\$ 19.6M					
ALTAMONTE SPRINGS (3.73%)	\$ 1.8M	\$ 2.6M	\$ 2.7M	\$ 2.9M	\$ 2.9M	\$ 2.8M	\$ 3.2M	\$ 3.8M					
CASSELBERRY (2.38%)	\$ 1.2M	\$ 1.7M	\$ 1.7M	\$ 1.8M	\$ 1.8M	\$ 1.8M	\$ 2.1M	\$ 2.4M					
LAKE MARY (1.29%)	\$ 0.6M	\$ 0.9M	\$ 0.9M	\$ 1.0M	\$ 1.0M	\$ 1.0M	\$ 1.1M	\$ 1.3M					
LONGWOOD (1.20%)	\$ 0.6M	\$ 0.8M	\$ 0.9M	\$ 0.9M	\$ 0.9M	\$ 0.9M	\$ 1.0M	\$ 1.2M					
OVIEDO (3.07%)	\$ 1.5M	\$ 2.1M	\$ 2.2M	\$ 2.3M	\$ 2.4M	\$ 2.3M	\$ 2.7M	\$ 3.1M					
SANFORD (4.73%)	\$ 2.3M	\$ 3.3M	\$ 3.4M	\$ 3.6M	\$ 3.7M	\$ 3.6M	\$ 4.1M	\$ 4.8M					
FY23 MIDYEAR CAPITAL IMPROVEMENT PROGRAM	\$ 1.5M	\$ 2.1M	\$ 2.2M	\$ 2.3M	\$ 2.3M	\$ 2.3M	\$ 2.6M	\$ 3.0M					

11560 INFRASTRUCTURE SALES TAX FUND PROJECTS

REFERENDUM AMOUNT	FY15 ACTUALS	FY16 ACTUALS	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 ALLOCATED	FY24 FORECAST	FY25 FORECAST	TOTAL
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BCC REVENUES

INFRASTRUCTURE SALES TAX	\$ 366.1M	27,214,675	38,602,675	39,998,553	42,533,761	43,136,792	42,295,728	48,077,236	56,194,501	53,000,000	55,000,000	13,887,500	\$ 459.9M
INTEREST	-	16,127	190,667	445,901	711,161	1,966,395	1,583,216	452,876	(385,726)	1,000,000	1,000,000	500,000	7,480,615
OTHER REVENUES	-	-	-	-	3,782	6,249,102	6,210,187	823,581	230,486	-	-	-	13,517,138
TOTAL REVENUES		27,230,802	38,793,342	40,444,454	43,248,703	51,352,289	50,089,131	49,353,693	56,039,261	54,000,000	56,000,000	14,387,500	\$ 480.9M

BCC PROJECTS

3RD GEN REFERENDUM

3B MAJOR PROJECTS

REFERENDUM AMOUNT	\$ 153.4M												
01785140 SR436 MULTIMODAL IMP - CASS	-	244,345	-	-	-	-	-	34,649	1,465,351	-	-	-	1,744,345
01785143 SR 46	-	2,085,412	5,440,028	3,816,362	-	-	-	-	-	-	-	-	11,341,802
01785487 TRANS MASTER PLAN-EAST SIDE	-	-	-	-	-	-	-	210,564	39,436	-	-	-	250,000
01785582 MOBILITY FEE STUDY	-	-	-	-	-	137,702	61,747	40,963	-	-	-	-	240,412
01785134 LK MARY BLVD INT 4 LOCATIONS	-	38,854	6,315	11,670	58,194	448,719	-	-	1,051,257	-	-	-	1,615,008
01785135 SR 426 / CR 419-County/Oviedo	-	-	-	-	-	-	-	-	-	-	-	-	-
01785136 SR 434 at Mitchell Hammock Rd	308,288	-	-	-	-	-	97,951	-	1,541,663	-	-	-	1,947,901
01785137 SR436@CR427 INTERSECTION IMP	-	414,120	733,134	627,237	556,809	90,854	-	-	-	-	-	-	2,422,153
01785138 SR 436 - County/Altamonte	-	322,214	-	-	-	388,610	-	-	-	-	-	-	710,823
01785139 SR 436 Multimodal Imp-Altamont	-	512,857	497,720	101,395	224,734	129,295	-	380,622	-	-	-	-	1,846,623
01785141 Pedestrian & Bicycle Crossing	-	-	-	-	-	-	-	-	-	-	-	-	-
01785142 RINEHART RD INTER IMP	-	-	-	-	-	-	187,540	69,294	1,068,167	-	-	-	1,325,000
01785145 SR434 Safety Improv/SR417-Arte	-	-	-	32,529	189,970	42,697	-	-	4,778,386	-	-	-	5,043,582
01785146 SLAVIA RD CAPACITY IMP	-	-	-	-	-	370,334	404,378	158,519	3,064,914	-	-	-	3,998,144
01785147 SR434/SAND LK RD INT IMP	-	973,744	34,224	-	-	139,483	11,649	206,360	683,939	-	-	-	2,049,399
01785148 CR427 CONTEXT SEN IMPR LONGWD	-	-	-	-	96,243	-	-	-	-	-	-	-	96,243
01785149 ALTAMONTE SUNRAIL BIKE/PED IMP	-	-	-	-	-	393,754	-	935,265	3,449,310	-	-	-	4,778,329
01785150 SR434 AT CR427 INTER IMP	-	-	-	-	4,726	-	71,210	14,089	159,268	-	-	-	249,293
01785153 Sanford Riverwalk Phase 3	-	-	-	-	-	-	-	7,000,000	-	-	-	-	7,000,000
01785155 REGIONAL TRAIL PROJECTS	-	7,518	-	55,416	-	-	-	-	-	-	-	-	62,934
01785167 ATMS / ITMS Program (PARENT)	-	-	1,159,925	1,203,928	1,108,737	588,057	192,443	391,164	749,632	-	-	-	5,393,885
01785303 ORANGE BLVD (CR431) SAFETY	-	-	-	268,580	626,900	5,273,279	710,057	2,602,115	14,463,498	-	-	-	23,944,429
01785350 CELERY/MELLONVILLE TRAIL LOOP	-	5,334	-	-	26,076	320,025	250,318	1,179,483	3,489,506	-	-	-	5,270,742
01785408 SR426/CR419 WIDEN-PHASE 3	-	-	-	-	-	-	-	-	-	-	-	-	-
01907084 NORTH ST CORRIDOR IMP	-	-	-	-	42,580	122,935	154,441	962,225	10,923,336	-	-	-	12,205,517
02007015 SWT Tunnels SR434 & SR436	-	-	-	-	-	93,993	109,549	13,061	3,116,163	-	-	-	3,332,766
02007020 ROLLING HILLS MULTIPURPOSE TRL	-	-	-	-	-	144,478	-	327,917	3,577,538	-	-	-	4,049,934
02207084 SLAVIA RD EXTENSION/SR 426-SR4	-	-	-	-	-	-	-	40,565	1,559,435	-	-	-	1,600,000
99999906 PROGRAM MANAGEMENT (GEC)	224,516	761,880	1,707,422	1,037,371	1,032,787	894,366	2,159,087	1,803,527	5,354,441	-	-	-	14,975,397
01785489 ENGINEERING CAPITALIZATION	-	-	-	-	-	-	-	-	5,083,305	-	-	-	5,083,305
02207079 4TH GEN REF PREPARATION PLAN	-	-	-	-	-	-	-	-	500,000	-	-	-	500,000
02107100 PW GRANT CONSULTANTS	-	-	-	-	-	-	37,498	-	-	-	-	-	37,498
01785486 PROJECT MANAGEMENT (GEC)	-	-	153,520	133,552	154,175	306,935	663,758	674,179	2,628,255	-	-	-	4,714,375
077560 ENGINEERING SALES TAX - 11560	-	154,011	-	-	-	-	-	-	-	-	-	-	154,011
FUTURE BUDGETS	-	-	-	-	-	-	-	-	-	21,569,960	4,375,000	-	25,944,960
3B MAJOR PROJECTS Total		532,804	5,520,288	9,732,288	7,288,039	4,648,241	9,518,903	11,992,890	10,003,600	68,746,799	21,569,960	4,375,000	\$ 153.9M

3C BRIDGE REPLACEMT / REHAB

REFERENDUM AMOUNT	\$ 12.0M												
01785283 NORTHWESTERN/LITTLE WEK BRIDGE	-	-	140,249	104,420	4,277	39,734	2,271	2,279,183	768,271	-	-	-	3,338,405
01785284 CROSS SEM TR-HOWELL CRK BRIDGE	-	-	4,816	34,103	544,830	248,538	91,775	-	-	-	-	-	924,062
01785285 Wekiva Springs Rd B774048	-	-	-	-	-	-	-	-	-	-	-	-	-
01785286 LK HOWELL/HOWELL CRK BRIDGE	-	-	-	-	220,884	57,658	404,180	2,542,737	2,723	-	-	-	3,228,181
01785287 WEATHERSFLD/LITTLE WEK BRIDGE	-	-	-	-	-	56,666	-	-	-	-	-	-	56,666
01785289 DODD RD/HOWELL CRK BRIDGE	-	-	-	-	-	74,898	11,468	-	-	-	-	-	86,366
01785446 I-4 TRAIL OVERPASS REPAIR	-	-	-	-	-	38,525	43,908	492,164	-	-	-	-	574,597
01785447 ANNUAL BRIDGE/TUNNEL REP/REPLA	-	-	33,612	-	100,311	900,661	2,491,407	1,425,200	1,657,590	-	-	-	6,608,781
01785448 ANNUAL BRIDGE REPAIR-MAJOR	-	-	-	-	-	56,666	-	-	-	-	-	-	56,666
01785562 BRIDGE INSPECTIONS	-	-	-	-	38,485	136,054	100,697	72,834	270,204	-	-	-	618,274
01785915 CR 419 BRIDGE -IRMA	-	-	-	301,483	-	-	-	-	-	-	-	-	301,483
02007107 PEDESTRIAN/TRAIL BRIDGES REHAB	-	-	-	-	-	-	-	113,238	-	-	-	-	113,238
FUTURE BUDGETS	-	-	-	-	-	-	-	-	-	304,700	569,550	-	874,250
3C BRIDGE REPLACEMT / REHAB To	\$ 12.0M	-	-	178,677	440,007	908,787	1,609,401	3,145,704	6,925,357	2,698,788	304,700	569,550	16,780,970

3C MINOR ROADWAY & SAFETY

REFERENDUM AMOUNT	\$ 10.0M												
01785238 SOUTHWEST RD DRAINAGE	1,361	1,270,913	664,260	-	-	-	-	-	-	-	-	-	1,936,534
01785239 SOUTHWEST RD DRAINAGE	-	-	-	-	-	-	-	-	-	-	-	-	-
01785295 CR 419 at Sanctuary Dr	-	46,184	-	-	-	-	-	-	-	-	-	-	46,184
01785296 Markham Woods Rd at SR 434	-	40,350	462,668	6,514	-	-	-	-	-	-	-	-	509,532
01785297 MINOR ROADWAY PROJECTS-\$50,000	-	322,348	150,395	242,540	167,186	46,823	-	18,273	6,430	-	-	-	953,994
01785298 LK HOWELL HIGH SCHOOL TURN LN	-	-	-	-	-	3,544	302,695	-	-	-	-	-	306,238
01785299 LAKE MILLS & BRUMLEY RD TURN L	-	-	-	-	5,034	-	-	-	-	-	-	-	5,034
01785300 RED BUG LAKE RD TURN EXTENSION	-	-	-	-	22,855	6,639	-	229,924	1,414,453	-	-	-	1,673,872
01785310 TRAFFIC STUDIES	88,980	163,471	116,846	41,375	37,863	86,135	-	40,344	233,654	-	-	-	808,668
01785384 NEW SPINE ROAD PROJECT	-	299	-	-	-	-	-	-	-	-	-	-	299
01785403 RIVERBEND PLACEMAKING PROJECT	-	-	-	47,879	37,809	65,075	22,755	794,606	142,748	-	-	-	1,110,872
01785406 5 POINTS COMPLEX PLAN (11560)	-	-	-	2,533	-	-	-	-	-	-	-	-	2,533
01785451 W. LAKE MARY BLVD (EB LANES)	-	-	-	-	-	-	283,330	-	-	-	-	-	283,330
01785452 CR 427 AT INTER IMPROVEMENT PROGRAM	-	-	-	-	430	-	-	-	-	-	-	-	430

11560 INFRASTRUCTURE SALES TAX FUND PROJECTS

REFERENDUM AMOUNT	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL	
ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ALLOCATED	FORECAST	FORECAST		
01785453 LOCKWOOD BLVD @ CR 419	-	-	-	-	-	-	-	-	-	-	-	-	
01785468 SR436@HOWELL BRANCH INTERSECT	-	-	-	13,057	-	-	-	86,204	-	-	-	99,260	
01785481 LANDSCAPE - AIRPORT BLVD	-	-	237,759	11,937	-	-	-	-	-	-	-	249,695	
01785482 LANDSCAPE - CR 46A	-	-	-	321,582	-	-	-	-	-	-	-	321,582	
01785483 LANDSCAPE - CR 419	-	-	217,884	-	-	-	-	-	-	-	-	217,884	
01785561 BENEFIT COST STUDY	-	-	-	33,279	-	-	-	-	-	-	-	33,279	
01785563 SR 434 @ HAMMOCK TURN LANE	-	-	-	-	-	-	-	-	-	-	-	-	
01785566 HOWELL BRANCH RD@ALOMA INT IM	-	-	-	-	-	-	-	-	-	-	-	-	
01785572 MINOR ROADWAY PROJECTS	-	-	-	73,286	87,466	243,207	1,100,524	455,745	1,278,135	-	-	3,238,363	
01785718 CURRYVILLE - IRMA	-	-	-	379,170	1,320,019	-	-	-	-	-	-	1,699,190	
01785719 AIRPORT BLVD - IRMA	-	-	224,846	175,647	-	-	-	-	-	-	-	400,493	
01785912 SR 434 /TUSCORRA -IRMA	-	-	-	47,700	-	-	-	-	-	-	-	47,700	
01907085 WOODLAND ELEMENTARY TURN LAN	-	-	-	-	-	-	-	-	-	-	-	-	
01907091 USDA-NRCS-IRMA-MATCH	-	-	-	-	461,368	-	-	-	-	-	-	461,368	
01907094 LAKE EMMA RD @ I4 INTERSECT	-	-	-	-	-	-	-	-	-	-	-	-	
01907112 LAKE MILLS RD @ CR 419 -11560	-	-	-	-	-	-	-	-	-	-	-	-	
01907115 MARKHAM WOODS RD WALL REHAB	-	-	-	-	760,257	305,213	-	-	-	-	-	1,065,470	
01909225 GENEVA DR EXTENSION	-	-	-	-	-	-	-	-	-	-	-	-	
02007027 WEKIVA SPRINGS RD - INT IMPS	-	-	-	-	-	32,653	161,661	128,468	3,427,024	-	-	3,749,806	
02007028 CR46A/OLD LK MARY INT IMP	-	-	-	-	-	3,396	-	-	-	-	-	3,396	
02007029 RINEHART RD/SR417 INT IMP	-	-	-	-	-	-	-	-	-	-	-	-	
02107066 LK MRY BL-SUN DR INTERSECTION	-	-	-	-	-	-	117	502,409	25,976	-	-	528,502	
02107077 NARCISUSS AVE ROADWAY IMPROV	-	-	-	-	-	-	62,382	167,076	2,352,144	-	-	2,581,601	
02107078 S. SANFORD AVE INTERMODAL	-	-	-	-	-	-	34,686	20,482	1,944,832	-	-	2,000,000	
02107103 RED BUG LAKE AT MIKLER RD	-	-	-	-	-	-	-	12,437	281,517	-	-	293,954	
02207083 ACCESS ROAD/FS #39	-	-	-	-	-	-	-	18,339	1,800,805	-	-	1,819,144	
02307064 ELDER RD ADDITIONAL LANES	-	-	-	-	-	-	-	-	300,000	-	-	300,000	
02307083 McCULLOCH RD MEDIAN MODIFICAT	-	-	-	-	-	-	-	-	425,500	-	-	425,500	
02307084 MARKHAM RD (HEATHROW)	-	-	-	-	-	-	-	-	425,889	-	-	425,889	
02307091 HATTAWAY DR DRAINAGE IMPROV	-	-	-	-	-	-	-	-	643,829	-	-	643,829	
01785450 AIRPORT BLVD & 17-92 INTERSECT	-	-	-	-	-	9,067	-	-	200,000	-	-	209,067	
FUTURE BUDGETS	-	-	-	-	-	-	-	-	-	13,385,156	3,036,000	16,421,156	
3C MINOR ROADWAY & SAFETY Tot	\$ 10.0M	90,340	1,843,565	2,074,657	1,396,497	2,903,400	1,384,233	1,382,125	2,474,309	14,902,935	13,385,156	3,036,000	44,873,216

3C RESIDENTIAL SUBDIV REHAB

REFERENDUM AMOUNT	\$ 35.0M												
01785236 BEAR LAKE DRAINAGE	-	64,695	71,605	-	605,747	-	-	-	-	-	-	-	742,046
01785233 SUBDIVISION REHABILITATION	-	-	-	-	-	-	-	-	-	-	-	-	-
01785234 SUBDIVISION RETROFIT	-	27,223	34,024	247,581	132,648	79,978	-	-	-	-	-	-	521,454
01785240 PIPE LINING AND INSPECTIONS	288,244	2,176,999	1,280,323	1,697,340	682,792	1,438,920	1,845,022	1,234,859	1,902,194	-	-	-	12,546,692
01785241 Pipe Lining/Roads Division	159,681	4,833	-	-	-	-	-	-	-	-	-	-	164,514
01785341 MIDWAY @ RIGHT WAY	-	-	29,231	-	-	-	-	-	-	-	-	-	29,231
01907065 GARDEN LAKE ESTATES SUB	-	-	-	-	-	-	-	-	-	-	-	-	-
02107072 FOREST BROOK SUBDIVISION/FLD H	-	-	-	-	-	-	-	-	356,000	-	-	-	356,000
02307065 STORMWATER MASTER PLAN	-	-	-	-	-	-	-	-	500,000	-	-	-	500,000
01785258 HILLVIEW DR SIDEWALK-DRAINAGE	-	-	-	-	-	-	117	374,928	466,673	-	-	-	841,718
01785262 N OREGON ST SIDE, PAV, DRAIN	-	-	28,331	6,454	116,986	-	-	-	-	-	-	-	151,771
01785339 ECON BASIN-TANGLEWOOD CANAL-W	-	21,814	35,461	44,285	-	75,694	-	-	-	-	-	-	177,253
01785443 TANGLEWOOD DRAINAGE IMPROVEN	-	-	-	-	-	21,334	219,267	653,214	-	-	-	-	893,815
01785488 CRANE STRAND CANAL CULVERT REP	-	-	-	-	771	56,679	8,077	8,234	1,327,552	-	-	-	1,401,313
01907066 SPRING VALLEY FARMS OUTFALLS	-	-	-	-	43,089	106,765	1,885	751,669	-	-	-	-	903,407
01907077 MIDWAY DRAINAGE IMPROVEMENTS	-	-	-	-	-	-	23,951	-	2,979,479	-	-	-	3,003,431
01907081 MIDWAY BASIN DRAINAGE STUDY	-	-	-	-	122,388	170,693	26,892	-	-	-	-	-	319,973
02107073 SPRING VALLEY FARMS DRAINS	-	-	-	-	-	-	13,034	-	438,911	-	-	-	451,945
02207096 DEER RUN SUB - E CULVERT REP	-	-	-	-	-	-	-	-	280,000	-	-	-	280,000
02207097 WOODLAND II SUB/OUTFALL REP	-	-	-	-	-	-	-	-	360,000	-	-	-	360,000
02307097 SILVER LEAF SUBDIVISION DRAIN	-	-	-	-	-	-	-	-	976,470	-	-	-	976,470
FUTURE BUDGETS	-	-	-	-	-	-	-	-	-	3,000,000	4,024,023	7,024,023	-
3C RESIDENTIAL SUBDIV REHAB Tot	\$ 35.0M	447,924	2,295,564	1,478,975	1,995,660	1,704,421	1,950,063	2,138,244	3,022,904	9,587,279	3,000,000	4,024,023	31,645,057

3C ROADWAY RESURFACING

REFERENDUM AMOUNT	\$ 68.0M												
01785176 PARENT-ARTERIAL RESURFACING	-	-	-	-	-	385,329	-	-	-	-	-	-	385,329
01785177 Fort Christmas Road	-	314,689	-	-	-	-	-	-	-	-	-	-	314,689
01785178 Tuskawilla Road Rehab PH2	-	-	670,923	2,908	-	-	-	-	-	-	-	-	673,831
01785179 Osceola Road/Select Locations	-	989,275	10,208	-	-	-	-	-	-	-	-	-	999,483
01785180 Lake Mills Rd	-	195,165	-	-	-	-	-	-	-	-	-	-	195,165
01785181 North Street	-	4,121	347,437	-	-	-	-	-	-	-	-	-	351,558
01785182 Dog Track Rd	-	4,121	712,144	-	-	-	-	-	-	-	-	-	716,265
01785183 Seminola Blvd	-	4,121	961,850	-	-	-	-	-	-	-	-	-	965,971
01785191 MARKHAM WOODS RD PH1 PAVING	-	-	-	-	-	532,661	-	-	-	-	-	-	532,661
01785193 Tuskawilla Road	-	-	-	-	-	-	-	-	-	-	-	-	-
01785197 S COUNTRY CLUB RD PAVEMENT	-	-	-	-	-	-	606,931	-	-	-	-	-	606,931
01785206 Markham Wood Rd	-	-	17,894	499,758	-	-	-	-	-	-	-	-	517,652
01785207 PALM SPRINGS DR PAVING	-	-	215,943	9,326	616	-	-	-	-	-	-	-	225,885
01785209 HOWELL BRANCH RD PAVING	-	-	-	-	-	1,246,654	-	-	-	-	-	-	1,246,654
01785211 PALM SPRINGS DR PAVING	-	-	-	-	-	-	-	-	-	-	-	-	-
01785212 OLD HOWELL BRANCH RD PAVING	-	-	17,941	178,967	1,353	-	-	-	-	-	-	-	198,260
01785213 MARKHAM WOODS RD PAVING	-	-	-	-	490,000	-	-	-	-	-	-	-	490,000
01785214 DODD RD PAVING	-	-	-	-	-	1,087,636	-	-	-	-	-	-	1,087,636
01785216 RESURFACING-LOCAL ROADS	-	-	-	-	4,603,649	5,510,462	6,002,003	4,079,882	5,832,122	-	-	-	26,028,117
01785217 Chuluota	-	1,159,944	-	-	-	-	-	-	-	-	-	-	1,159,944
01785218 Harrison Street	-	4,200	1,709	-	-	-	-	-	-	-	-	-	5,908
01785219 N. Cameron Avenue	-	48,888	-	-	-	-	-	-	-	-	-	-	48,888
FY23 5 YEAR CAPITAL IMPROVEMENT PROGRAM					431								

11560 INFRASTRUCTURE SALES TAX FUND PROJECTS

REFERENDUM AMOUNT	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL	
ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ALLOCATED	FORECAST	FORECAST		
01785220 Cameron Avenue	-	112,620	-	-	-	-	-	-	-	-	-	112,620	
01785222 PAVEMENT MGMT INSP & INSP	-	225,776	100,173	8,419	111,769	74,274	314,162	208,020	500,788	-	-	1,543,381	
01785224 ASSET MGMT INSP & INV	-	85,872	64,726	64,228	72,012	84,499	86,760	245,226	531,438	-	-	1,234,761	
01785410 CR 427 PAVING	-	-	-	-	-	793,325	-	-	-	-	-	793,325	
01785490 E MCCULLOCH RD - 3RD GEN PH 2	-	-	-	18,458	132,031	-	-	-	-	-	-	150,490	
01785492 TUSKAWILLA RD PH 4	-	-	1,025,507	113,154	-	-	-	-	-	-	-	1,138,661	
01785913 CR 419/SOLDIER CREEK - IRMA	-	-	-	91,096	-	-	-	-	-	-	-	91,096	
01785914 SANLANDO/DOUGLAS AVE- IRMA	-	-	-	159,913	-	-	-	-	-	-	-	159,913	
01785916 BRIAR CLIFF DR REPAVING - IRMA	-	-	-	73,940	-	-	-	-	-	-	-	73,940	
01785917 ESSEX DR REPAVING - IRMA	-	-	-	113,989	-	-	-	-	-	-	-	113,989	
01785918 ROYAL CIRCLE REPAVING - IRMA	-	-	-	84,122	-	-	-	-	-	-	-	84,122	
01785920 MISSOURI AVE - IRMA	-	-	-	199,086	-	-	-	-	-	-	-	199,086	
01785921 BEACON DR RECONSTRUC- IRMA	-	-	-	66,380	-	-	-	-	-	-	-	66,380	
01785922 PERCH LANE RECONSTRUC- IRMA	-	-	-	33,182	-	-	-	-	-	-	-	33,182	
01785931 CANAL DR RECONSTR- IRMA	-	-	-	33,189	-	-	-	-	-	-	-	33,189	
02007005 W MCCULLOCH RD RESURFACING	-	-	-	-	-	623,327	-	-	-	-	-	623,327	
02007006 OLD LK MARY RD RESURFACING	-	-	-	-	-	726,813	-	-	-	-	-	726,813	
02007007 MAITLAND AVE RESURFACING	-	-	-	-	-	1,483,599	-	-	-	-	-	1,483,599	
02007091 MLK BLVD RESURFACING PROJECT	-	-	-	-	-	1,255,146	107,972	-	-	-	-	1,363,118	
02007094 DIRT ROAD PAVING PROGRAM	-	-	-	-	-	113	23,921	109,830	882,415	-	-	1,016,280	
02007161 MCNEIL PAVING PROJECT	-	-	-	-	-	-	294,128	-	-	-	-	294,128	
02107059 RED CLEVELAND BLVD RESURFACING	-	-	-	-	-	-	-	-	540,000	-	-	540,000	
02107060 W AIRPORT BLVD 20-21 PAVING	-	-	-	-	-	-	1,423,954	-	-	-	-	1,423,954	
02107061 DEAN RD RESURFACING	-	-	-	-	-	-	583,588	-	-	-	-	583,588	
02107083 LAKE EMMA RD RESURFACING	-	-	-	-	-	-	723,649	-	-	-	-	723,649	
02207080 RONALD REAGAN BLVD PAVING	-	-	-	-	-	-	1,984,198	-	-	-	-	1,984,198	
02207085 LK MARY BLVD 2022 RESURFACING	-	-	-	-	-	-	-	1,698,574	-	-	-	1,698,574	
02207086 N RONALD REAGAN/CR427 2022 PAV	-	-	-	-	-	-	-	1,473,544	-	-	-	1,473,544	
02207087 LAKE DR/SEMINOLA-E LAKE PAVING	-	-	-	-	-	-	-	-	500,000	-	-	500,000	
02207088 BEAR LAKE RD PAVING	-	-	-	-	-	-	-	-	1,125,001	-	-	1,125,001	
02207089 GEN HUTCHINSON PAVING	-	-	-	-	-	-	-	-	500,001	-	-	500,001	
02207101 OLIVER RD RESURFACING PROJECT	-	-	-	-	-	-	-	-	240,000	-	-	240,000	
02307066 HE THOMAS JR PKWY RESURFACING	-	-	-	-	-	-	-	-	2,125,000	-	-	2,125,000	
02307067 S RONALD REAGAN RESURFCNG 2023	-	-	-	-	-	-	-	-	1,625,000	-	-	1,625,000	
02307068 RED BUG LK RD RESURFACING 2023	-	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000	
02307069 N RONALD REAGAN BL RESURF 2024	-	-	-	-	-	-	-	-	1	-	-	1	
02307070 WEST 25TH ST RESURFACING	-	-	-	-	-	-	-	-	1	-	-	1	
02307071 WEKIVA SPRINGS RD RESURFC 2024	-	-	-	-	-	-	-	-	1	-	-	1	
FUTURE BUDGETS	-	-	-	-	-	-	-	-	-	15,130,000	830,000	15,960,000	
3C ROADWAY RESURFACING Total	\$ 68.0M	-	3,148,791	4,146,454	1,750,116	5,411,430	13,803,838	12,151,264	7,815,076	15,401,768	15,130,000	830,000	79,588,737

3C SIDEWALK / ADA IMPROVEMENTS

REFERENDUM AMOUNT	\$ 15.0M												
01785244 W AIRPORT BLVD SIDEWALKS	-	-	37,410	24,145	114,025	60,429	874,625	399,166	9,823	-	-	-	1,519,622
01785245 W Airport Blvd Sidewalk	-	-	-	-	115,820	-	-	-	-	-	-	-	115,820
01785246 RAVEN AVE SIDEWALK	-	-	-	-	-	41,306	-	-	-	-	-	-	41,306
01785247 Brooks Ln Sidewalk	-	-	116,777	359,446	29,624	-	-	-	-	-	-	-	505,847
01785248 OLD LK MARY RD SIDEWALKS	-	-	-	-	-	24,988	54,075	8,792	188,386	-	-	-	276,241
01785249 Lincoln Heights Subdivision	-	-	-	303,534	-	-	-	-	-	-	-	-	303,534
01785250 ROLLING HILLS NE SIDEWALKS	-	-	-	-	-	13,389	-	-	-	-	-	-	13,389
01785252 PLUMOSA AVE SIDEWALK	-	-	-	-	222,570	-	-	-	-	-	-	-	222,570
01785253 DOCKSIDE ST SIDEWALKS	-	-	-	-	7,933	26,637	112,101	-	-	-	-	-	146,672
01785254 LK HAYES RD SIDEWALKS	-	-	-	-	30,320	34,851	7,723	250,130	12,449	-	-	-	335,472
01785255 CARRIGAN AVE SIDEWALK	-	-	-	-	-	11,769	-	6,735	681,868	-	-	-	700,372
01785256 CARRIGAN AVE SIDEWALK	-	-	-	-	10,090	65,411	-	-	-	-	-	-	75,501
01785257 VIRGINIA AVE SIDEWALKS	-	-	-	-	17,191	70,273	3,852	141,020	35,543	-	-	-	267,879
01785259 SANLANDO ESTATES SIDEWALKS	-	-	-	-	20,184	5,432	117	372,244	55,810	-	-	-	453,786
01785260 GOLDIE MANOR AREA SIDEWALKS	-	-	-	-	-	142,615	13,712	813,133	137,888	-	-	-	1,107,349
01785261 RIDGE RD SIDEWALK	-	-	-	-	22,688	-	-	-	-	-	-	-	22,688
01785264 E HILLCREST ST SIDEWALKS	-	-	-	-	39,474	5,584	2,192	67,669	19,898	-	-	-	134,817
01785265 E ORANGE ST SIDEWALK	-	-	-	-	-	46,247	2,202	139,734	3,891	-	-	-	192,074
01785268 LONGWOOD HILLS RD SIDEWALKS	-	-	-	-	-	-	2,309	-	12,691	-	-	-	15,000
01785269 Old Lockwood Rd	-	107	113,484	-	-	-	-	-	-	-	-	-	113,591
01785270 Lake Ann Ln	-	-	125	139,916	-	-	-	-	-	-	-	-	140,041
01785272 RIVERVIEW AVE SIDEWALK	-	-	20,161	120,861	32,465	53,416	6,421	64,432	775,924	-	-	-	1,073,680
01785273 ENGLISH ESTATE SIDEWALKS	-	-	-	-	-	20,930	-	-	-	-	-	-	20,930
01785274 1st Drive	-	-	-	-	-	-	-	-	-	-	-	-	-
01785275 W COUNTY HOME RD SIDEWALKS	-	-	-	-	-	-	-	78,589	-	-	-	-	78,589
01785276 E ALTAMONTE SIDEWALKS PH 2	-	-	-	-	-	415,358	19,484	-	-	-	-	-	434,842
01785277 SEMINOLE DR SIDEWALKS	-	-	-	-	5,612	314,729	-	-	-	-	-	-	320,341
01785278 CARLTON ST SIDEWALKS	-	-	-	-	16,348	-	239,325	33,391	-	-	-	-	289,064
01785279 W McCulloch Rd	-	-	-	-	-	-	-	-	-	-	-	-	-
01785280 DISTRICT 3 SIDEWALK RETROFIT	-	79,475	303,609	-	-	-	-	-	-	-	-	-	383,084
01785371 DISTRICT 4 SIDEWALK RETORFIT	-	94,064	-	14,480	-	-	-	-	-	-	-	-	108,544
01785372 DISTRICT 1 SIDEWALK RETROFIT	-	86,085	24,711	-	-	-	-	-	-	-	-	-	110,796
01785373 DISTRICT 5 SIDEWALK RETORFIT	-	-	124,477	-	-	-	-	-	-	-	-	-	124,477
01785374 SIDEWALK REHAB PARENT	-	113,788	25,463	8,353	234,928	1,217	455,198	-	83,165	-	-	-	922,111
01785375 DISTRICT 2 SIDEWALK RETORFIT	-	-	124,787	-	-	-	-	-	-	-	-	-	124,787
01785407 MAIN STREET SIDEWALK	-	-	-	-	-	-	-	-	575,000	-	-	-	575,000
01785444 ADA REPLACEMENT PAVMT MGMT	-	-	-	106,889	555,286	564,936	746,214	545,590	734,569	-	-	-	3,253,485
01785445 CR 46 A SIDEWALK - 3RD GEN	-	-	-	-	-	-	-	-	-	-	-	-	-
01785478 SIDEWALK REPLACEMENT - ROADS	-	-	455,345	541,965	485,033	-	-	-	-	-	-	-	1,482,344
01785479 SIDEWALK REPAIRS-STORMWATER	-	-	428,865	549,882	214,554	1,096,439	1,894,747	1,819,776	1,019,793	-	-	-	7,024,057
01907060 MAGNOLIA ST SIDEWALKS	-	-	-	-	14,131	-	-	-	57,000	-	-	-	71,131
01907061 AZALEA AVE SIDEWALKS	-	-	-	-	11,776	58,366	-	-	-	-	-	-	70,142
FY23 5 YEAR CAPITAL IMPROVEMENT PROGRAM				432									SEMINOLE COUNTY FLORIDA

11560 INFRASTRUCTURE SALES TAX FUND PROJECTS

REFERENDUM AMOUNT	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ALLOCATED	FORECAST	FORECAST	
01907062 CITRUS & HIGHLAND ST SIDEWALKS	-	-	-	-	-	25,604	7,739	1,152,843	430,441	-	-	1,616,627
01907063 ROLLINGS HILLS SIDEWALK PH 2	-	-	-	-	-	-	-	-	-	-	-	-
01907095 OLD LOCKWOOD SCHOOL SIDEWALKS	-	-	-	-	9,579	194,984	19,485	-	-	-	-	224,049
01907114 MILWEE ELEM SCHOOL SIDEWALK	-	-	-	-	99,402	-	-	-	-	-	-	99,402
02007016 ENGLISH ESTATES SIDEWALKS PH 2	-	-	-	-	-	85,359	21,459	-	-	-	-	106,818
02007017 ENGLISH ESTATES SIDEWALKS PH 3	-	-	-	-	-	-	-	-	-	-	-	-
02107062 HARMONY HOMES SUBDIV SIDEWALK	-	-	-	-	-	-	17,174	1,277	421,158	-	-	439,609
02107063 FOREST LAKE DR SIDEWALK	-	-	-	-	-	-	15,640	113	221,500	-	-	237,253
02107065 SPARTAN DR SIDEWALK	-	-	-	-	-	-	-	-	-	-	-	-
02107075 HOWARD BLVD SIDEWALK	-	-	-	-	-	-	11,701	365,720	50,510	-	-	427,931
02107079 CR 419 @ SNOWHILL INT SIDEWALK	-	-	-	-	-	-	24,958	113	568,516	-	-	593,588
02207081 ORANOLE/LINNEAL BEACH SIDEWALK	-	-	-	-	-	-	-	-	245,000	-	-	245,000
FUTURE BUDGETS	-	-	-	-	-	-	-	-	-	1,778,000	1,400,000	3,178,000
3C SIDEWALK / ADA IMPROVEMEN	-	373,519	1,775,214	2,169,471	2,309,034	3,380,268	4,631,042	6,181,879	6,340,824	1,778,000	1,400,000	30,339,251

3C STORMWATER & WATER QUALITY

REFERENDUM AMOUNT	\$ 40.0M											
01785227 Howell Creek RSF	-	-	-	616	119,659	-	-	-	-	-	-	120,275
01785228 Cassel Creek, Phase 2	-	16,250	34,601	-	-	-	-	-	-	-	-	50,851
01785231 Big Wekiva Basin Master Plan	-	-	172,811	128,838	5,055	-	-	-	-	-	-	306,704
01785235 BEAR GULLY DRAINAGE	41,427	140,408	804,812	-	-	-	-	-	-	-	-	986,646
01785237 BLACK HAMMOCK DRAINAGE	-	10,800	-	1,294,722	35,494	-	-	-	-	-	-	1,341,016
01785335 ECON BASIN DRAINAGE EVAL	-	19,097	54,216	-	-	-	-	754,186	596,121	-	-	1,423,620
01785336 JESUP BASIN TMDL RSF - LOTW	-	-	-	-	-	90,306	14,597	-	-	-	-	104,903
01785337 LAKE JESUP BASIN - LAKE TUSKAW	-	142,471	63,977	-	67,753	-	-	-	-	-	-	274,201
01785340 ECON BSN L CRESCENT DRAIN EVAL	-	-	-	-	3,259	87,909	1,775	19,463	350,833	-	-	463,239
01785431 HIBISCUS BAFFLE BOXES	-	-	-	-	-	40,852	58,313	210,934	-	-	-	310,100
01785432 SPRING HILL OUTFALL WEIR REHAB	-	-	-	1,214	-	-	-	-	-	-	-	1,214
01785433 CECILIA DR BAFFLE BOXES	-	-	-	-	-	-	-	-	-	-	-	-
01785434 ALTON DR STORMWATER POND MOD	-	-	-	-	34,971	67,627	38,004	39,178	285,962	-	-	465,742
01785435 CR 426 @ Van Arsdale St	-	-	-	-	-	-	-	-	-	-	-	-
01785436 WATER QUALITY MASTER PLAN	-	-	124,805	-	-	-	-	-	-	-	-	124,805
01785439 LAKE ASHER-DREDGE RESTORATION	-	-	-	-	-	-	-	-	-	-	-	-
01785440 LAKE BRANTLEY NUTRIENT STUDY	-	-	-	-	-	-	45,325	65,071	39,604	-	-	150,000
01785441 LAKE SEMINARY NUTRIENT STUDY	-	-	-	-	-	-	26,303	38,750	34,947	-	-	100,000
01785442 LAKE SYLVAN NUTRIENT STUDY	-	-	-	-	-	65,152	70,250	32,229	38,522	-	-	206,153
01785567 HOWELL CREEK PROJECT GRANT	-	-	-	-	30,646	-	-	-	-	-	-	30,646
01785569 WILSON'S LANDING 07	-	-	-	1,496	14,816	60	-	-	-	-	-	16,372
01785579 WILSON'S LANDING 04	-	-	-	-	14,794	-	-	-	-	-	-	14,794
01907068 MULLET LK (RETREAT RD) DRAINAG	-	-	-	-	39,492	473,841	93,728	132,373	712,149	-	-	1,451,583
01907076 LK TONY OUTFALL REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-
01907080 LK HARNEY BASIN DRAINAGE STUDY	-	-	-	-	77,452	249,646	39,029	-	-	-	-	366,128
01907096 BASIN MGMT APPL PROGRAM (BMAP	-	-	-	-	26,224	31,373	-	-	-	-	-	57,596
02007023 ALUM COST ANALYSIS	-	-	-	-	-	-	-	-	-	-	-	-
02007024 WEKIVA BMAP/PFA GRDWTR ANALYS	-	-	-	-	-	40,210	5,315	38,058	51,147	-	-	134,730
02007026 WQ MONITORING ASSESSMENT	-	-	-	-	-	67,729	-	-	-	-	-	67,729
02007092 HILLVIEW DR DRAINAGE RSF	-	-	-	-	412,626	183,590	431,100	24,821	2,488,573	-	-	3,540,710
02007096 GRACE LK OUTFALL	-	-	-	-	-	-	29,567	2,766	727,133	-	-	759,466
02007097 HUNT CLUB/LK HARRIET STUDY	-	-	-	-	-	-	-	-	-	-	-	-
02007098 JESUP BASIN-BAFFLE BOX-LOTW	-	-	-	-	-	89,168	2,471	3,951	-	-	-	95,591
02007099 LK EMMA/LONGWOOD HILLS STUDY	-	-	-	-	-	139	40,548	235,782	7,841	-	-	284,309
02007101 MILLER RD CULVT DRAINAGE HMGP	-	-	-	-	-	111,759	31,508	54,923	825,438	-	-	1,023,628
02007102 NEBRASKA AVE BRIDGE DRAIN HMGP	-	-	-	-	-	101,477	32,903	15,297	1,935,314	-	-	2,084,990
02007104 NOLAN RD CHANNEL DRAINAGE HMG	-	-	-	-	-	177,264	13,078	49,602	1,016,271	-	-	1,256,215
02007105 OLIVER AVE DRAINAGE HMGP	-	-	-	-	-	32,835	20,568	-	-	-	-	53,403
02007106 OREGON/MICHIGAN ST DRAINAGE	-	-	-	-	-	60,661	93,956	269,651	379,825	-	-	804,094
02007111 SMITH CANAL/MONROE BASIN STUDY	-	-	-	-	-	-	225,302	216,777	334,244	-	-	776,323
02007112 SMITH CANAL DRAINAGE PH 2	-	-	-	-	-	1,212,859	273,171	-	-	-	-	1,486,030
02007122 SUNLAND ESTATES STUDY	-	-	-	-	-	-	-	-	-	-	-	-
02007123 VEGETATION/SEDIMENT REMOVAL	-	-	-	-	-	-	54,922	9,914	35,164	-	-	100,000
02007124 WILLOW AVE-ALHAMBRA DRAIN HMC	-	-	-	-	-	63,001	69,740	22,444	3,236,904	-	-	3,392,088
02107069 HOWELL CREEK BIO-MONITORING	-	-	-	-	-	-	30,515	29,466	415	-	-	60,396
02107093 PINE LAKE BAFFLE BOXES	-	-	-	-	-	-	169	114,627	-	-	-	114,796
02107094 OXFORD RD DRAINAGE & SIDEWALK	-	-	-	-	-	-	68,237	122,613	2,956,161	-	-	3,147,012
02107099 WHITCOMB DRAINAGE IMPROVEMEN	-	-	-	-	-	-	-	314,223	1,886,207	-	-	2,200,430
02207090 RESERVOIR LK OUTFALL CANAL	-	-	-	-	-	-	-	-	267,980	-	-	267,980
02207091 NUTRIENT STUDY/LK MILLS & SURR	-	-	-	-	-	-	-	-	300,000	-	-	300,000
02207092 BEAR GULLY MODEL UPDATE STUDY	-	-	-	-	-	-	-	23,921	1,079	-	-	25,000
02207093 HOWELL CREEK EROSION ASSESS	-	-	-	-	-	-	-	69,814	186	-	-	70,000
02207094 BASIN STUDIES/E COUNTY BASINS	-	-	-	-	-	-	-	-	4,415,346	-	-	4,415,346
02207095 USGS MONITORING PROG -3RD GEN	-	-	-	-	-	-	-	83,250	86,240	-	-	169,490
02207099 LITTLE WEKIVA RIVER REST PROJ	-	-	-	-	-	-	54,857	110,216	2,333,067	-	-	2,498,140
02207104 BRISSON AVE MAST ARM	-	-	-	-	-	-	-	41,729	578,149	-	-	619,878
02307072 HOWELL CREEK BANK STABILIZATIO	-	-	-	-	-	-	-	-	952,000	-	-	952,000
02307073 HIBISCUS LN BAFFLE BOX EFFICIE	-	-	-	-	-	-	-	-	75,000	-	-	75,000
02307094 HMGP COVID LAKE HARNEY CIR	-	-	-	-	-	-	-	-	6,236	-	-	6,236
02307095 HMGP COVID OLD MIMS JUNGLE RD	-	-	-	-	-	-	-	-	6,080	-	-	6,080
FUTURE BUDGETS	-	-	-	-	-	-	-	-	-	4,687,300	3,000,000	7,687,300
3C STORMWATER & WATER QUALIT	41,427	329,025	1,255,221	1,426,886	882,244	3,247,458	1,865,254	3,146,029	26,960,138	4,687,300	3,000,000	46,840,981

3C TRAFFIC SIGNAL SIGN STRP

REFERENDUM AMOUNT	\$ 10.0M											
01785158 SR46 AT TOWN CENTER MAST ARM	28,211	-	5,056	234,120	10,962	-	-	-	-	-	-	278,349
01785159 SR46 AT RINNHART RD MAST ARM	28,211	4,351	7,808	232,745	30,532	-	-	-	-	-	-	303,647
FY23 5 YEAR CAPITAL IMPROVEMENT PROGRAM				433								
SEMINOLE COUNTY FLORIDA												

11560 INFRASTRUCTURE SALES TAX FUND PROJECTS

REFERENDUM AMOUNT	FY15 ACTUALS	FY16 ACTUALS	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 ALLOCATED	FY24 FORECAST	FY25 FORECAST	TOTAL
01785160 State Road 434 at Orange	28,211	4,351	397,304	9,369	-	-	-	-	-	-	-	439,235
01785161 State Road 434 @ Cons Svcs	-	151,045	-	-	-	-	-	-	-	-	-	151,045
01785162 Lake Mary Blvd @ Mellonville	-	187,958	-	-	-	-	-	-	-	-	-	187,958
01785163 Mast Arm Inspections	-	118,145	-	-	-	-	-	-	400,000	-	-	518,145
01785164 Towne Center Mast Arm Rebuilds	91,778	9,666	-	-	-	-	-	-	-	-	-	101,444
01785165 MAST ARMS REFURBISHMENTS	112,490	304,243	125,731	234,567	103,225	213,931	108,857	199,550	355,789	-	-	1,758,384
01785168 Contoller Upgrades	84,666	214,809	-	-	-	-	-	-	-	-	-	299,475
01785169 NEW TRAFFIC SIGNAL CABINETS	255,103	-	-	-	353,281	469,772	889,883	100,298	1,518,800	-	-	3,587,138
01785171 VARIABLE MESSAGE SYSTEM UPGRAD	-	39,924	101,851	407,021	31,008	-	-	4,699	-	-	-	584,503
01785172 SR 434 Fiber Upgrade	169,830	-	-	-	-	-	-	-	-	-	-	169,830
01785173 Wekiva Springs Road Fiber Upg	111,904	-	-	-	-	-	-	-	-	-	-	111,904
01785174 SR 436 Fiber Upgrade	55,982	-	-	-	-	-	-	-	-	-	-	55,982
01785313 LED STREET SIGN UPGRADE	-	41,952	292,355	262,785	6,477	271,145	209,009	-	343,825	-	-	1,427,548
01785324 Fiber Expansion – Countywide	703,931	680,410	43,045	-	-	-	-	-	-	-	-	1,427,386
01785344 MAST ARM REBUILDS	-	106,983	182,943	470,832	499,044	321,718	143,728	188,344	1,168,822	-	-	3,082,412
01785345 SR 436 @LAKE BRANTLEY MAST ARM	-	4,016	34,222	-	189,420	94,042	-	-	-	-	-	321,701
01785346 LANE STRIPING	-	103,728	-	201,263	18,281	91,881	37,477	46,084	320,071	-	-	818,783
01785347 DISASTER RECOVERY SYSTEM/SERV	-	143,344	-	-	-	-	-	-	-	-	-	143,344
01785348 SR426 @ RED BUG MAST ARM	-	4,183	34,028	-	182,182	203,168	-	55,753	7,353	-	-	486,666
01785349 SR 434 @ MANOR AVE MAST ARM	-	4,936	33,153	76,258	245,547	-	-	-	-	-	-	359,894
01785370 TRAVEL TIME AND DELAY STUDY	-	33,222	-	-	-	-	-	-	-	-	-	33,222
01785455 MLK BLVD @ ST JOHNS	-	-	90,791	200,117	49,842	-	-	-	-	-	-	340,750
01785456 SR 436 @ HUNT CLUB MAST ARM	-	-	5,723	34,793	420,057	-	-	-	-	-	-	460,572
01785457 SAND LAKE @ HUNT CLUB MAST ARM	-	-	-	-	42,523	192,204	24,358	-	-	-	-	259,085
01785458 EE WILLIAM@WOODLANDS MAST AR	-	-	-	-	-	-	-	-	225,000	-	-	225,000
01785459 EE WILLIAM@ RANGELINE MAST ARM	-	-	-	-	-	47,559	-	-	-	-	-	47,559
01785460 SR 436 @ GRACE MAST ARM	-	-	-	42,676	-	185,902	169,535	-	-	-	-	398,113
01785461 SR 436@ LYNCHFIELD MAST ARM	-	-	-	43,719	111,929	230,495	-	-	-	-	-	386,144
01785462 SR436 @ WEATHERSFIELD MAST ARM	-	-	-	43,719	197,345	149,413	-	-	-	-	-	390,477
01785467 SR 436 @ CASSELTON MAST ARM	-	-	-	-	20,889	18,295	84,310	97,953	107,382	-	-	328,829
01785470 SR 436 @ BALMY BEACH MAST ARM	-	-	-	-	-	-	45,003	-	450,000	-	-	495,004
01785471 SR426@HOWELL BRANCH-MAST ARM	-	-	-	-	-	-	-	14,343	387,334	-	-	401,677
01785515 SR 434 @ TARRY TOWN MAST ARM	-	-	24,244	-	-	110,771	-	-	-	-	-	135,015
01785570 MARKHAM RD@MARKHAM WOOD SI	-	-	-	-	111,812	136,210	-	-	-	-	-	248,022
01785571 SCHOOL FLASHER SIGNAL UPGRADES	-	-	-	-	33,553	61,426	11,949	13,486	370,790	-	-	491,204
01785573 CR 46A SIGNAL LOOPS	-	-	-	119,644	-	-	-	-	-	-	-	119,644
01907032 SR436 TRAFFIC SENSORS (10 SIG)	-	-	-	-	270,753	115,779	50,010	-	-	-	-	436,541
01907038 US 17-92 FIBER UPGRADE	-	-	-	-	332,588	23,542	-	-	-	-	-	356,131
01907039 E. MITCHELL HAMMOCK FIBER UPGR	-	-	-	-	-	-	-	-	150,000	-	-	150,000
01907040 W SR 46 FIBER UPGRADE (PHASE 1	-	-	-	-	-	-	-	-	200,000	-	-	200,000
01907041 E LAKE MARY BLVD FIBER UPGRADE	-	-	-	-	-	-	62,745	222,211	-	-	-	284,956
01907043 S SR 434 FIBER UPGRADE	-	-	-	-	-	-	-	-	50,000	-	-	50,000
01907044 TUSKAWILLA RD FIBER UPGRADE	-	-	-	-	-	74,006	10,583	-	-	-	-	84,589
01907045 RED BUG LAKE RD FIBER UPGRADE	-	-	-	-	-	-	203,572	-	-	-	-	203,572
01907046 FIBER NETWORK CORE ROUTERS	-	-	-	-	-	27,143	232,603	-	64,277	-	-	324,023
01907047 CONNECTED VEHICLE/ICM EQUIP	-	-	-	-	98,388	35,017	-	198,063	385,645	-	-	717,113
01907048 TRAFFIC VIDEO WALL UPGRADE	-	-	-	-	-	-	-	-	100,000	-	-	100,000
01907049 VIDEO DECODING EQUIP-TRAF MGMT	-	-	-	-	59,229	144,675	115,797	-	156,251	-	-	475,952
01907050 SR436 @ HOWELL BRANCH-MAST ARI	-	-	-	-	-	199,288	-	-	-	-	-	199,288
01907051 RED BUG @ SR417 WS MAST ARM	-	-	-	-	-	38,033	-	371,686	112,567	-	-	522,285
01907052 RED BUG @ SR 417E MAST ARM	-	-	-	-	19,343	111,893	188,069	36,796	-	-	-	356,102
01907056 SR436@PEARL CAUSEWAY MAST ARM	-	-	-	-	-	-	45,133	-	361,332	-	-	406,464
01907059 E AIRPORT BLVD @ FS32 MAST ARM	-	-	-	-	-	134,590	46,644	-	-	-	-	181,234
01907086 FIBER OPTIC PULL BOX	-	-	-	-	120,670	66,674	67,748	134,345	459,510	-	-	848,946
02007008 RED BUG FIBER UPGRADE	-	-	-	-	-	46,240	156,467	-	-	-	-	202,707
02007009 SR436 @ ORANGE AVE MAST ARM	-	-	-	-	-	119,774	219,883	-	105,926	-	-	445,584
02007010 SR436 @ SAN SEBASTIAN MAST ARM	-	-	-	-	-	88,389	310,958	-	-	-	-	399,347
02007011 SR436 @ MAPLE MAST ARM	-	-	-	-	-	183,489	235,529	-	-	-	-	419,018
02007159 E.LAKE MARY BVD @ SKY MAST ARM	-	-	-	-	21,090	-	62,792	313,267	49,578	-	-	446,726
02107067 SR46 FIBER-SANFORD AVE-MELLONV	-	-	-	-	-	-	-	22,377	180,239	-	-	202,616
02107081 CR427@ E LAKE MARY RD SIGNAL	-	-	-	-	-	-	-	-	400,000	-	-	400,000
02107082 SR 434 @ SAND LAKE RD SIGNAL	-	-	-	-	-	-	-	-	400,000	-	-	400,000
02207070 SR 436 @BEAR LAKE RD MAST	-	-	-	-	-	-	-	13,164	388,375	-	-	401,539
02207072 SR436@PRAIRIE LAKE-MAST ARM	-	-	-	-	-	-	-	12,270	389,164	-	-	401,434
02207073 SR434@E LAKE BRANTLEY-MAST ARM	-	-	-	-	-	-	-	12,785	388,710	-	-	401,495
02207074 SR 415@CELERY AVE - NEW SIGNAL	-	-	-	-	-	-	-	87,444	151,270	-	-	238,714
02207075 SR 46A SIGNAL ADAPTIVE PROJ	-	-	-	-	-	-	-	101,263	110,575	-	-	211,838
02207076 NETWORK SWITCH UPGRADE/CTY CAI	-	-	-	-	-	-	-	-	100,000	-	-	100,000
02207078 TRANS MAST PLAN 5YR UPDATE	-	-	-	-	-	-	-	-	750,000	-	-	750,000
02207100 EAST LAKE MARY AT OHIO MAST AR	-	-	-	-	-	-	-	63,314	701,988	-	-	765,302
02207106 BALMY BEACH @ WALMART SIGNAL	-	-	-	-	-	-	-	123,038	300,000	-	-	423,038
02307074 SR 434 ADAPTIVE SIGNALS (10)	-	-	-	-	-	-	-	-	400,000	-	-	400,000
02307076 MAST ARMS-LK MARY BLV @ SUN DR	-	-	-	-	-	-	-	-	450,000	-	-	450,000
02307077 MAST ARM-LK MARY BL@LK MRY CEN	-	-	-	-	-	-	-	-	450,000	-	-	450,000
02307078 MAST ARMS-LK MARY BL@INTERNTN	-	-	-	-	-	-	-	-	300,000	-	-	300,000
02307079 MAST ARM-TUSKAWILLA@WILLA SPN	-	-	-	-	-	-	-	-	350,000	-	-	350,000
01785170 ITS TRAFFIC SIGNAL MASTER PLAN	-	-	-	-	-	-	-	-	-	-	-	-
FUTURE BUDGETS	-	-	-	-	-	-	-	-	-	3,300,000	2,600,000	5,900,000
3C TRAFFIC SIGNAL SIGN STRP Total	1,670,317	2,157,267	1,378,254	2,613,629	3,558,880	4,227,551	3,732,644	2,432,532	14,060,574	3,300,000	2,600,000	41,731,647

3C TRAILS

REFERENDUM AMOUNT \$ 10.0M

01785315 VARIOUS COUNTY TRAILS PROJECTS	-	-	-	-	-	-	-	-	102,000	-	-	102,000
01785316 EE WILLIAMSON RD TRAIL CONNECT	-	-	45,040	368,730	213,883	276,429	197,721	3,434,239	5,219,745	-	-	9,755,787
01785317 TRAILS WITHIN POWER CORRIDORS	-	-	-	-	-	-	-	-	-	-	-	-

11560 INFRASTRUCTURE SALES TAX FUND PROJECTS

REFERENDUM AMOUNT	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	TOTAL
ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ACTUALS	ALLOCATED	FORECAST	FORECAST	
01785318 E SEMINOLE UNPAVED TRAILS	-	-	-	-	518,647	90,315	20,383	-	318,280	-	-	947,625
01785474 MINOR TRAIL PROJECTS	-	-	19,577	-	-	-	-	-	-	-	-	19,577
01785475 TRAILS PRIORITY MATRIX	-	-	124,805	-	-	-	-	-	-	-	-	124,805
01785525 SR 419 @ OSPREY TRAIL SIGNAL	-	-	28,705	57,285	6,749	31,955	305,399	33,447	11,535	-	-	475,075
01785717 BARR ST TRAIL	-	-	-	-	-	-	-	-	-	-	-	-
02007013 Central Seminole Trail - North	-	-	-	-	-	75,814	-	18,194	1,375,857	-	-	1,469,865
02007021 SOLDIERS CRK OFF-ROAD BIKE TRL	-	-	-	-	-	-	-	11,086	210	-	-	11,296
02007022 MARKHAM TRAILHEAD-BIKE AREA	-	-	-	-	-	-	-	137,074	8,600	-	-	145,674
02007160 CROSS SEM TRL MISSING LINK 419	-	-	-	-	-	189,361	156,844	32,775	7,394	-	-	386,373
02104043 AMENITIES FOR TRAIL HEADS	-	-	-	-	-	-	-	18,722	58,010	-	-	76,732
02104044 SIGNS FOR TRAILS	-	-	-	-	-	-	-	40,884	33,896	-	-	74,780
02104045 CENTRL TRAIL/WHEELHOUSE PARK	-	-	-	-	-	-	-	-	-	-	-	-
02104046 CROSS SEMINOLE TRAIL SPUR-ADA	-	-	-	-	-	-	-	-	111,094	-	-	111,094
02204037 MIDWAY AREA TRAILS MASTER PLAN	-	-	-	-	-	-	-	74,486	125,514	-	-	200,000
02204038 TRAILS MARKING & SIGNAGE SAFET	-	-	-	-	-	-	-	132,917	17,083	-	-	150,000
02204039 KEWANEE TRAIL LOOP	-	-	-	-	-	-	-	-	-	-	-	-
02204040 SYLVAN LAKE TRAIL LOOP	-	-	-	-	-	-	-	-	-	-	-	-
02204045 SOLDIERS CREEK OVERFLOW 11560	-	-	-	-	-	-	-	-	624,239	-	-	624,239
FUTURE BUDGETS	-	-	-	-	-	-	-	-	-	-	-	-
3C TRAILS Total	\$ 10.0M	-	-	218,127	426,015	739,280	663,873	680,346	3,933,825	8,013,456	-	14,674,921

3C FIRE/EMS VEHICLE & EQUIP

REFERENDUM AMOUNT	\$ 11.0M											
00006669 THERMAL IMAGERS - RESCUES	-	58,264	-	-	-	-	-	-	-	-	-	58,264
00006695 THERMAL IMAGERS - ENGINES	-	50,981	-	-	-	-	-	-	-	-	-	50,981
00006697 STRETCHERS	-	74,558	-	-	-	-	-	-	-	-	-	74,558
00006698 LIFEPAK 15 EKG MONITOR/DEFIB	-	207,939	-	-	-	-	-	-	-	-	-	207,939
00006699 BCC# 01324 PIERCE SPARE 01	-	-	538,390	8,118	-	-	-	-	-	-	-	546,507
00006700 BCC# 01374 FORD F-450 WOODS 11	-	128,812	-	-	-	-	-	-	-	-	-	128,812
00006701 BCC# 02039 PIERCE SPARE 09	-	-	562,580	3,176	-	-	-	-	-	-	-	565,756
00006702 BCC# 02040 FORD E250 VAN	-	29,298	-	-	-	-	-	-	-	-	-	29,298
00006703 BCC# 02882 FORD EXPLORER [CV]	-	27,809	14,797	-	-	-	-	-	-	-	-	42,606
00006704 BCC# 02947 FORD EXPLORER [CV]	-	27,809	14,562	-	-	-	-	-	-	-	-	42,371
00006705 BCC# 02948 FORD CROWN VIC [CV]	-	27,850	11,619	-	-	-	-	-	-	-	-	39,469
00006706 BCC# 02949 FORD EXPLORER [CV]	-	27,809	14,562	-	-	-	-	-	-	-	-	42,371
00006707 BCC# 03956 INTL RESCUE 03	-	234,639	2,872	4,410	-	-	-	-	-	-	-	241,921
00006708 BCC# 03958 INTL RESCUE 16	-	234,639	2,872	4,410	-	-	-	-	-	-	-	241,921
00006709 BCC# 03959 INTL RESCUE 43	-	234,639	2,872	4,410	-	-	-	-	-	-	-	241,921
00006710 BCC# 04543 FORD EXPLORER [CV]	-	27,850	11,341	-	-	-	-	-	-	-	-	39,191
00006711 BCC# 04867 INTL RESCUE 35	-	234,639	2,872	4,410	-	-	-	-	-	-	-	241,921
00006712 BCC# 05346 INTL RESCUE 23	-	234,639	2,872	4,410	-	-	-	-	-	-	-	241,921
00006714 BCC# 17220 FORD FORD U35	-	52,673	-	-	-	-	-	-	-	-	-	52,673
00006715 BCC# 24594 FORD F-450 WOODS 41	-	128,812	-	-	-	-	-	-	-	-	-	128,812
00006716 BCC# 24595 FORD F-450 WOODS 16	-	128,812	-	-	-	-	-	-	-	-	-	128,812
00006717 BCC# 780496 FORD EXCURSIN[ICV]	-	27,809	14,562	-	-	-	-	-	-	-	-	42,371
00006718 BCC# 780545 FORD EXPLORER [CV]	-	27,850	11,341	-	-	-	-	-	-	-	-	39,191
00007027 #03954 Dodge 4500 Rescue	-	-	239,391	5,054	-	-	-	-	-	-	-	244,445
00007028 #03955 Dodge 4500 Rescue	-	-	239,391	5,650	-	-	-	-	-	-	-	245,042
00007034 #04865 Dodge 4500 Rescue	-	-	240,187	5,054	-	-	-	-	-	-	-	245,241
00007037 #05208 Pierce Engine	-	-	554,863	5,431	-	-	-	-	-	-	-	560,294
00007040 #05351 Dodge 4500 Rescue	-	-	239,146	-	-	-	-	-	-	-	-	239,146
00007045 #06070298 Pierce Engine	-	-	554,313	5,431	-	-	-	-	-	-	-	559,744
00007059 #19236 Pierce Squad	-	-	79,837	1,114,864	18,069	-	-	-	-	-	-	1,212,770
00008054 02759 FORD TRANSIT CONNECT	-	-	-	25,762	1,183	-	-	-	-	-	-	26,945
00008055 02759 FORD F150 EXT CAB	-	-	-	33,618	3,440	8,265	-	-	-	-	-	45,323
00008057 NEW UNIT FORD F150 4X4 EXT	-	-	-	30,589	3,483	5,534	-	-	-	-	-	39,606
00008060 04551 FORD INTERCEPTOR	-	-	-	29,240	-	-	9,057	4,008	9,694	-	-	52,000
00008063 03954 DODGE 4500 RESCUE	-	-	-	-	266,541	-	-	-	-	-	-	266,541
00008064 03958 DODGE 4500 RESCUE	-	-	-	-	266,541	-	-	-	-	-	-	266,541
00008066 02038 PIERCE ENGINE	-	-	-	594,712	12,740	-	-	-	-	-	-	607,452
00008068 NEW UNIT PIERCE ENGINE 29	-	-	-	616,964	3,620	-	-	-	-	-	-	620,584
00008069 06070587 SUTPHEN SP 100 TOWER	-	-	-	1,283,946	21,887	-	-	-	-	-	-	1,305,833
00008120 BCC 5212 FORD F250	-	-	-	-	46,338	-	-	-	-	-	-	46,338
02001020 STNRY GEN 1000KW - GEN058	-	-	-	-	-	-	369,582	-	-	-	-	369,582
02005050 STNRY GEN 1000KW - GEN057	-	-	-	-	-	-	369,582	-	-	-	-	369,582
FUTURE BUDGETS	-	-	-	-	-	-	-	-	-	-	-	-
3C FIRE/EMS VEHICLE & EQUIP Total	\$ 11.0M	2,228,129	3,355,242	3,789,660	643,843	13,799	748,222	4,008	9,694	-	-	10,792,596

3C FACILITIES IMPROVEMENT

REFERENDUM AMOUNT	\$ 1.8M											
00006941 JAIL-DOOR ACCESS CONTROL 11560	-	-	-	-	-	-	-	-	753,000	-	-	753,000
01902007 JAIL-KITCHEN RENOVATION 11560	-	-	-	-	11,917	42,616	584,896	6,616	18,741	-	-	664,786
01902008 JAIL-FACILITY BREAKER REP 11560	-	-	-	-	-	17,000	-	1,699	131,500	-	-	150,199
01902009 JAIL-SECURITY IMPROVEMNT 11560	-	-	-	-	58,950	105,740	-	-	10,310	-	-	175,000
FUTURE BUDGETS	-	-	-	-	-	-	-	-	-	-	-	-
3C FACILITIES IMPROVEMENT Total	\$ 1.8M	-	-	-	70,867	165,356	584,896	8,315	913,552	-	-	1,742,985

FY23 MIDYEAR

8,000,000

8,000,000

TOTAL EXPENDITURES

\$ 2.8M \$ 17.9M \$ 25.6M \$ 23.3M \$ 23.8M \$ 40.0M \$ 43.1M \$ 45.9M \$ 175.6M \$ 63.2M \$ 19.8M \$ 480.9M

RESERVE BALANCE

\$ 0.0M \$ 10.2M \$ 10.3M \$ 7.7M \$ 29.6M \$ 27.2M \$ 11.4M \$ 8.9M \$ 12.3M \$ 5.5M \$ 0.1M

FY23 YEAR CAPITAL IMPROVEMENT PROGRAM \$ 135 SEMINOLE COUNTY FLORIDA

11560 INFRASTRUCTURE SALES TAX FUND PROJECTS

REFERENDUM AMOUNT	FY15 ACTUALS	FY16 ACTUALS	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 ALLOCATED	FY24 FORECAST	FY25 FORECAST	TOTAL
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LEVERAGED FUNDS

3B MAJOR PROJECTS

11500 1991 INFRASTRUCTURE SALES TAX												
00015102 SR 46 WIDENING FROM 2 TO 4 LAN	-	700,271	1,916,013	1,313,684	-	-	-	-	-	-	-	3,929,968
11541 2001 INFRASTRUCTURE SALES TAX												
00205206 SR426/CR419 WIDEN PHASE 2	2,389,062	2,194,094	504,633	317,312	2,053,699	3,180,699	1,056,472	78,508	283,337	-	-	12,057,818
12602 NORTH COLLECT IMPACT FEE (EXP)												
02307080 ORANGE BLV IMPRVM IMP FEE	-	-	-	-	-	-	-	-	924,864	-	-	924,864
12606 MOBILITY FEE CORE DISTRICT												
02307081 NORTH ST CORRIDOR IMPROVEMENTS	-	-	-	-	-	-	-	-	500,000	-	-	500,000
3B MAJOR PROJECTS Total	2,389,062	2,894,365	2,420,646	1,630,997	2,053,699	3,180,699	1,056,472	78,508	1,708,201	-	-	17,412,650

3C BRIDGE REPLACEMT / REHAB

11541 2001 INFRASTRUCTURE SALES TAX												
00229008 KEWANEE TRAIL BRIDGE REPLACEMENT	-	-	-	-	-	-	-	-	-	-	-	-
3C BRIDGE REPLACEMT / REHAB Total	-	-	-	-	-	-	-	-	-	-	-	-

3C MINOR ROADWAY & SAFETY

11541 2001 INFRASTRUCTURE SALES TAX												
02307063 KENTUCKY ST ADDITIONAL LANES	-	-	-	-	-	-	-	-	1,175,000	-	-	1,175,000
12604 EAST COLLECT IMPACT FEE (EXP)												
01907058 LAKE MILLS RD @ CR 419	-	-	-	-	345,000	-	-	-	-	-	-	345,000
3C MINOR ROADWAY & SAFETY Total	-	-	-	-	345,000	-	-	-	1,175,000	-	-	1,520,000

3C ROADWAY RESURFACING

11500 1991 INFRASTRUCTURE SALES TAX												
00054103 LAKE EMMA RD WIDEN FROM 2 TO 4	1,116	-	-	-	-	-	-	-	-	-	-	1,116
00065283 CR 419 PAVING PROJECT	-	-	568,101	-	-	-	-	-	-	-	-	568,101
00065812 EASTBROOK PAVEMENT 2015	-	313,286	-	-	-	-	-	-	-	-	-	313,286
00065813 ENGLISH ESTATES	-	582,957	-	-	-	-	-	-	-	-	-	582,957
00065814 LOCH ARBOR 2015 - PAVEMENT PRO	-	4,121	676,163	-	-	-	-	-	-	-	-	680,284
00065815 MANDARIN 2015 - PAVEMENT PROGR	-	530,592	-	-	-	-	-	-	-	-	-	530,592
00065816 N BEAR LAKE 2015 - PAVEMENT PR	-	4,121	475,593	-	-	-	-	-	-	-	-	479,714
00065817 OSPREY POINT 2015 - PAVEMENT P	-	100,163	16,000	-	-	-	-	-	-	-	-	116,163
00065818 STILLWATER 2015 - PAVEMENT PRO	-	4,121	464,744	-	-	-	-	-	-	-	-	468,865
00065819 SUNLAND 2015 - PAVEMENT PROGRA	1,473	453,410	-	-	-	-	-	-	-	-	-	454,883
00065820 SUNRISE 2015 - PAVEMENT PROGRA	-	729,886	-	-	-	-	-	-	-	-	-	729,886
00065821 TUSKA RIDGE 2015 - PAVEMENT PR	-	762,133	-	-	-	-	-	-	-	-	-	762,133
00065822 WRENWOOD 2015 - PAVEMENT PROGR	-	568,974	-	-	-	-	-	-	-	-	-	568,974
00137114 E LAKE MARY RESURFACING	-	-	18,755	1,574,368	-	-	-	-	-	-	-	1,593,123
00251410 INTERNATIONAL PARKWAY - LANDSC	-	128,240	-	-	-	-	-	-	-	-	-	128,240
00251411 LAKE MARY BLVD - LANDSCAPING	-	144,974	-	-	-	-	-	-	-	-	-	144,974
00251412 RED BUG LAKE RD - LANDSCAPING	-	-	249,255	-	-	-	-	-	-	-	-	249,255
00251413 RONALD REAGAN BLVD - LANDSCAPI	-	235,173	11,547	-	-	-	-	-	-	-	-	246,720
00251414 TUSKAWILLA RD - LANDSCAPING	-	160,976	-	-	-	-	-	-	-	-	-	160,976
01785198 S SANFORD AVE	-	-	-	13,268	15,637	1,173,119	10,422	-	-	-	-	1,212,447
01785199 E Airport Blvd	-	-	14,375	85,625	-	-	-	-	-	-	-	100,000
01785200 Ronald Reagan Blvd (CR 427)	-	-	14,375	685,625	-	-	-	-	-	-	-	700,000
01785204 W Airport Blvd Pavement	-	-	-	3,118	-	-	-	556,833	-	-	-	559,951
01785205 Seminola Blvd Pavement	-	-	-	9,589	1,055,600	-	-	-	-	-	-	1,065,189
01785208 Howell Branch Rd Pavement	-	-	-	634,063	1,897	-	-	-	-	-	-	635,959
01785477 CW RESURFACE LOCAL ROADS	-	-	574,071	2,260,959	886,407	274,589	-	-	-	-	-	3,996,026
01785574 LOCAL ROADS RESURFACING	-	-	-	326,427	1,172,807	-	-	-	-	-	-	1,499,234
01785575 RINEHART RD 46 TO 46A	-	-	-	-	-	99,305	-	-	-	-	-	99,305
01785576 E MCCULLOCH RD - 1ST GEN PH 2	-	-	-	-	570,000	-	-	-	-	-	-	570,000
11541 2001 INFRASTRUCTURE SALES TAX												
00227082 LONGWOOD HILLS PAVEMENT REHABI	285,587	6,831	-	-	-	-	-	-	-	-	-	292,417
00227083 SLAVIA RD RESURFACING	-	310,912	252,107	-	-	-	-	-	-	-	-	563,020
01785186 International Pkwy Paving	-	10,740	90,000	-	-	-	-	-	-	-	-	100,740
01785187 E. McCulloch Rd Paving	-	99,851	30,701	-	-	-	-	-	-	-	-	130,552
01785188 EE Williamson Rd Paving	-	545,275	-	-	-	-	-	-	-	-	-	545,275
01785189 Tuskawilla Road Paving PH 3	-	27,925	598,156	439,396	-	-	-	-	-	-	-	1,065,477
01785190 Tuskawilla Road Paving PH1	-	29,536	160,310	1,059,698	-	-	-	-	-	-	-	1,249,544
01785194 Greenwood Blvd Paving	-	-	556,014	-	-	-	-	-	-	-	-	556,014
01785203 Upsala Rd Paving	-	28,999	191,579	-	-	-	-	-	-	-	-	220,578
01785325 Apple Valley Paving 2016	-	7,518	238,666	-	-	-	-	-	-	-	-	246,184
01785326 Carillon Paving 2016	-	377,039	325,741	-	-	-	-	-	-	-	-	702,780
01785327 Chase Groves Paving 2016	-	26,851	658,679	-	-	-	-	-	-	-	-	685,531
01785329 Geneva Area Paving 2016	-	802,851	-	-	-	-	-	-	-	-	-	802,851
01785332 Lake Lucerne Cir Area Paving	-	7,518	237,515	4,750	-	-	-	-	-	-	-	249,783
3C ROADWAY RESURFACING Total	288,176	7,004,974	6,422,446	7,096,884	3,702,348	1,547,013	10,422	556,833	-	-	-	26,629,096

3C SIDEWALK / ADA IMPROVEMENTS

11541 2001 INFRASTRUCTURE SALES TAX												
00192510 DIKE RD SAFETY IMP/SIDEWALKS	-	-	11,000	308,357	79,202	1,617	131,765	-	-	-	-	531,941
00192946 E ALTAMONTE SIDEWALKS PH 1	794											

11560 INFRASTRUCTURE SALES TAX FUND PROJECTS

REFERENDUM AMOUNT	FY15 ACTUALS	FY16 ACTUALS	FY17 ACTUALS	FY18 ACTUALS	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 ALLOCATED	FY24 FORECAST	FY25 FORECAST	TOTAL
3C TRAILS												
11541 2001 INFRASTRUCTURE SALES TAX												
00137122 TRAIL ASPHALT RECONSTRUCT/RESU	-	238,908	-	-	-	-	-	-	-	-	-	238,908
00187724 SEMINOLE WEKIVA TRAIL RENOVATI	57,564	-	-	-	-	-	-	-	-	-	-	57,564
00187772 RINEHART RD TRAIL	34,136	293,988	19,195	-	-	-	-	-	-	-	-	347,320
00187773 LAKE MONROE LOOP TRL	-	113,943	154,408	21,813	73,222	725	43,746	-	-	-	-	407,856
01785382 SEMINOLE WEKIVA TRAIL PHASE IV	-	10,645	244,361	588,896	2,015	-	-	-	-	-	-	845,918
3C TRAILS Total	91,700	657,484	417,965	610,709	75,237	725	43,746	-	-	-	-	1,897,565
3C RESIDENTIAL SUBDIV REHAB												
11500 1991 INFRASTRUCTURE SALES TAX												
00251404 LAKE MARKHAM RD	-	799	8,755	410,501	-	-	-	-	-	-	-	420,055
00251405 LOCKWOOD	-	497,375	129,739	-	-	-	-	-	-	-	-	627,114
00251406 FOREST BROOK 2016	-	2,666	96,825	-	-	-	-	-	-	-	-	99,491
00251407 CASA ALOMA 2016	-	4,121	244,463	-	-	-	-	-	-	-	-	248,584
00251408 MARVANIA 2016	-	-	150,000	-	-	-	-	-	-	-	-	150,000
00251409 OAKLEAF 2016	-	-	48,000	-	-	-	-	-	-	-	-	48,000
11541 2001 INFRASTRUCTURE SALES TAX												
00265102 COUNTYWIDE PIPE LINING PROGRAM	1,037,133	413,267	78,679	-	-	-	-	-	-	-	-	1,529,079
00265215 AIRPORT @ MCCRACKEN CULVERT RE	12,241	-	-	-	-	-	-	-	-	-	-	12,241
00265216 WAVERLY DR CULVERT REPLACEMENT	645,709	-	-	-	-	-	-	-	-	-	-	645,709
00191684 ORANOLE RD DRAINAGE IMPROVEMEN	17,139	128,440	3,620	556	-	-	-	330,190	340,935	-	-	820,880
00192015 BEAR LAKE RD DRAINAGE IMPROVEM	3,118	474,435	90	81,611	250,836	697	-	-	-	-	-	810,787
00192031 SOUTHWEST RD DRAINAGE	105,918	34,426	-	-	-	-	-	-	-	-	-	140,344
00209109 LINCOLN HEIGHTS DRAINAGE IMPRO	-	-	-	-	-	-	-	-	-	-	-	-
11641 PUBLIC WORKS-INTERLOCAL AGREEM												
00191685 ORANOLE RD DRAINAGE IMPROVEMEN	-	42,900	-	-	-	-	-	57,100	-	-	-	100,000
01785500 TANGLEWOOD DRAINAGE - INTERLOC	-	20,310	28,413	-	-	-	-	-	-	-	-	48,723
3C RESIDENTIAL SUBDIV REHAB Total	1,821,258	1,618,739	788,583	492,669	250,836	697	-	387,290	340,935	-	-	5,701,006
LEVERAGED FUNDS Total	5,157,807	13,014,747	11,107,177	10,866,757	6,610,984	4,790,075	1,404,574	1,417,210	3,662,274	-	-	58,031,603

COUNTYWIDE REVENUES

COUNTY (24.2%+31.4%=55.6%)	27,214,675	38,602,675	39,998,553	42,533,761	43,136,792	42,295,728	48,077,236	56,194,501	53,000,000	55,000,000	13,887,500	\$ 459.9M
SCHOOL BOARD (25%)	\$ 12.2M	\$ 17.4M	\$ 18.0M	\$ 19.1M	\$ 19.4M	\$ 19.0M	\$ 21.6M	\$ 25.3M				
CITIES (19.4%)												
ALTAMONTE SPRINGS (3.73%)	\$ 1.8M	\$ 2.6M	\$ 2.7M	\$ 2.9M	\$ 2.9M	\$ 2.8M	\$ 3.2M	\$ 3.8M				
CASSELBERRY (2.38%)	\$ 1.2M	\$ 1.7M	\$ 1.7M	\$ 1.8M	\$ 1.8M	\$ 1.8M	\$ 2.1M	\$ 2.4M				
LAKE MARY (1.29%)	\$ 0.6M	\$ 0.9M	\$ 0.9M	\$ 1.0M	\$ 1.0M	\$ 1.0M	\$ 1.1M	\$ 1.3M				
LONGWOOD (1.20%)	\$ 0.6M	\$ 0.8M	\$ 0.9M	\$ 0.9M	\$ 0.9M	\$ 0.9M	\$ 1.0M	\$ 1.2M				
OVIEDO (3.07%)	\$ 1.5M	\$ 2.1M	\$ 2.2M	\$ 2.3M	\$ 2.4M	\$ 2.3M	\$ 2.7M	\$ 3.1M				
SANFORD (4.73%)	\$ 2.3M	\$ 3.3M	\$ 3.4M	\$ 3.6M	\$ 3.7M	\$ 3.6M	\$ 4.1M	\$ 4.8M				
WINTER SPRINGS (2.99%)	\$ 1.5M	\$ 2.1M	\$ 2.2M	\$ 2.3M	\$ 2.3M	\$ 2.3M	\$ 2.6M	\$ 3.0M				
CITIES (19.4%) Total	\$ 9.5M	\$ 13.5M	\$ 13.9M	\$ 14.8M	\$ 15.0M	\$ 14.7M	\$ 16.8M	\$ 19.6M				
COUNTYWIDE REVENUES Total	48,938,456	69,416,787	71,926,907	76,485,814	77,570,207	76,057,775	86,454,299	101,051,073	95,306,600	98,903,075	24,973,026	827,084,018

Frequently Asked Questions

- 1. What is a Capital Improvements Project (CIP)?**
Any governmental expenditure for the construction, installation and/or renovation of facilities. Capital projects are relatively large scale, non-recurring projects that may require multi-year financing. Expenditures that meet this criteria are included in Seminole County's Capital Improvements Program.
- 2. What type of costs are included in a CIP?**
All design and construction costs and any other costs associated with preparing a facility for use should be included in the project.
- 3. What is an encumbrance?**
The commitment of funds to purchase an item or service. An encumbrance is generated when a purchase order or release order is issued.
- 4. What happens if a department is not able to expend/encumber funds by year-end that were approved in the budget for that fiscal year?**
If a department budgets a certain amount of money for a project within a fiscal year, but the project is not completed and the funds are not expended, the unexpended budget is carried forward to be expended in the next fiscal year.
- 5. How much money/funds are available for projects?**
Funding availability is determined annually and is based on agency priorities and anticipated revenue/financing plans.
- 6. What is the process for amending a CIP budget?**
Changes to a CIP project, which affects the total cost or current budget, requires a budget amendment and either County Manager or BCC approval.
- 7. What is a carry-forward project?**
Any project that spans multiple years and has unspent budget from a previous year that is carried forward to be expended in the next fiscal year.
- 8. How are operating expenditures associated with a CIP handled?**
When a new CIP is requested, all costs, including future operating impacts are considered. Once the project is completed and operational, the operating and maintenance costs should be funded with operating revenues.
- 9. If a project won't begin for three years, would it be included in the Five-Year CIP?**
Yes, all projects that will need some funding within the next five years should be submitted. If projects/costs are known beyond the five-year period, they should also be submitted as future cost needs. These can be included in long-term funding need estimates.
- 10. What do the life to date (LTD) costs & budget represent?**
The LTD costs on the summary schedule represent previous years costs, and budget of only these projects included in the Five-Year CIP Program.