

UTILITY FUNDS 401-409/418								
[2]	Major Capital Project Name [3]	Unencum. FY 22-23[1]	New Appropriations					Total
			FY2023-24	FY2024-25	FY2025-26	FY2026-27	FY2027-28	
	Live Oak Reserve Force Main Replacement	1,256,800	-	800,000	-	-	-	800,000
	Oviedo Blvd Reclaimed Water Extenseion	994,334	-	-	-	-	-	-
	Water System Optimization (A.R.P.A)	83	-	-	-	-	-	-
	L.F.A. Test Production Well (A.R.P.A)	3,240,680	-	-	-	-	-	-
	C.U.P Support And A.W.S Planning (A.R.P.A)	980	-	-	-	-	-	-
	W.M.H.W.T.P. Advanced Water Treatment (A.R.P.A)	-	-	-	22,000,000	-	-	22,000,000
	O.W.R.F. Reject P.S. & F.M. (A.R.P.A.)	5,499,076	-	-	-	-	-	-
F	W.M.H.W.T.P. Improvements 2018	599,885	200,000	-	-	-	-	200,000
	O.W.R.F. Hydraulic Evaluation	4,651	-	-	-	-	-	-
	Geneva Drive Realignment	-	-	-	-	-	-	-
	Public Works Complex Phase 3	-	-	-	-	1,575,000	-	1,575,000
	Lockwood L.S. Force Main	804,617	-	250,000	-	-	-	250,000
	2.0 Mg Reclaimed Storage Tank	1,993,281	-	-	-	-	-	-
	O.W.R.F. C.C.C./Rehab	15,000	-	-	-	-	-	-
	Waverlee Woods/Kingsbridge East	301,113	-	-	-	-	-	-
	2.5 Mg Potable Storage Tank And Existing Tank Imp	2,264,310	-	2,200,000	-	-	-	2,200,000
	Consumptive Use Permit	20,055	-	-	-	-	-	-
	Chlorine Dioxide/Gac Test	74,874	-	-	-	-	-	-
	America'S Infrastructure Act	50,000	-	-	-	-	-	-
	Oviedo Forest Looping Study	35,000	-	-	-	-	-	-
	Perc Pond Alternative Study	57,145	-	-	-	-	-	-
	Lift Station #7 Relocation	-	-	-	-	-	-	-
	Engineering Standards Manual	50,000	-	-	-	-	-	-
	Alafaya-Chapman Water Main Study	35,000	-	-	-	-	-	-
F	Long Acres Force Main Imprv	50,000	75,000	-	-	-	-	75,000
	Reclaimed A.C.V. & L.S. #23	-	-	-	-	-	-	-
	Lockwood Master Lift Station Phase 2	115,683	-	-	1,100,000	-	-	1,100,000
F	Disk Filters	100,000	800,000	-	-	-	-	800,000
	O.W.R.F. Future Expansion Report	248,322	-	-	-	-	-	-
	Downtown Wastewater Master Plan	100,000	-	-	-	-	-	-
	P.W. Maintenance Yard Improvement	100,000	-	50,000	400,000	-	-	450,000
F	Business Processing Map	49,945	50,000	50,000	50,000	50,000	-	200,000
F	Renewal And Replacement	459,156	1,803,292	1,910,000	1,810,000	1,860,000	1,810,000	9,250,000
	Public Works Building Improvements	-	-	25,000	-	-	-	25,000
F	O.W.R.F Permit	-	50,000	-	-	-	-	50,000
	Am Jones Storage Improvements	-	-	300,000	300,000	-	-	600,000
	Convert Golf Course Stormwter Lake 5 To Reclaimed Pond	-	-	-	-	100,000	1,250,000	1,350,000
	O.W.R.F. Clarifier Drivers	-	-	-	250,000	-	-	250,000
	O.W.R.F. Treatment Trains Improvement	-	-	-	235,000	-	-	235,000
F	O.W.R.F. Screw Press Pump	-	150,000	-	-	-	-	150,000
F	W.M.H.W.T.P. High Service Pump	-	150,000	-	-	-	-	150,000
F	W.M.H.W.T.P. Flouride And Ammonia Skid	-	170,000	-	-	-	-	170,000
F	C.R.419 Force Main Replacement		300,000	4,200,000	-	-	-	4,500,000
Capital Outlay [3]								
	New Water Meters	-	100,000	100,000	100,000	100,000	100,000	500,000
	Vehicle Replacement (Utilities)	-	485,000	992,000	825,000	409,000	255,000	1,505,000
Total Capital Budgets			4,333,292	10,877,000	27,070,000	4,094,000	3,415,000	61,044,292
Source of Funds								
	Water and Sewer Fund	4,429,806	1,645,000	9,785,000	4,145,000	1,910,000	1,810,000	28,545,000
	Renewal & Repl Fund	-	1,803,292	-	-	-	-	1,803,292
	Vehicle Repl Fund	-	485,000	992,000	825,000	409,000	255,000	4,471,000
	Water Impact Fee Fund	500,000	250,000	100,000	100,000	100,000	100,000	1,150,000
	Sewer Impact Fee Fund	1,751,774	150,000	-	-	-	-	150,000
	2020 Utility Revenue Ref Bond	3,097,591	-	-	-	-	-	-
	ARPA	8,740,819	-	-	-	-	-	-
	Grant	-	-	-	-	-	-	-
	SRF Loan	-	-	-	-	-	-	-
	New Debt		-	-	22,000,000	1,675,000	1,250,000	-
TOTAL			4,333,292	10,877,000	27,070,000	4,094,000	3,415,000	61,044,292

**Notes:**

[1] New Appropriation FY2022-23 represent remaining balances on projects that are active in FY2022-23. Balances are updated as of 07/30/2023.

[2] Items denoted with an "F" are funded in the FY 2023-24 Proposed Budget.

[3] CIP forms are included for all capital improvement projects (CIP) funded in the FY 2023-24 Budget. Forms are not required for capital outlay requests.