

| STORMWATER FUND 410 | | | | | | | | | |
|------------------------|---|-------------|-----------------------------|-----------|-----------|-----------|-----------|-----------|------------|
| | | Unencum. | New | | | | | | |
| [2] | Major Capital Project Name [3] | FY 22-23[1] | Appropriations FY2023-24 | FY2024-25 | FY2025-26 | FY2026-27 | FY2027-28 | FY2029-33 | Total |
| | Panther Street Ditch Piping-Ph 3 | 100,182 | - | 130,000 | - | - | - | - | 130,000 |
| | Allendale Drainage Improvements | - | - | 120,000 | 100,000 | 450,000 | - | - | 670,000 |
| | Hurricane Ian | - | - | - | - | - | - | - | - |
| | Shed Street Drainage | 1,550 | - | - | - | - | - | - | - |
| | Lake Charm Drainage Improvements | - | - | 50,000 | - | - | - | - | 50,000 |
| | Heather Court Drainage Improvements | - | - | - | - | - | - | - | - |
| | Twin Rivers Blvd Drainage Imp | 36,325 | - | - | - | - | - | - | - |
| | Shaffer Trail Pipe Lining | 68,108 | - | - | - | - | - | - | - |
| | Mckinnon Ditch Piping Project | 240,382 | - | 522,000 | - | - | - | - | 522,000 |
| F | Stormwater Masterplan Improvement Projects | - | 110,150 | 200,000 | 300,000 | 300,000 | 300,000 | 1,500,000 | 2,710,150 |
| | Live Oak/Raywood Pond Improvements | - | - | - | - | - | 100,000 | 229,540 | 329,540 |
| | Lake Charm Ditch Improvements | - | - | - | - | - | - | - | - |
| | Alafaya Woods-Mckinnon-Sugarberry Flood Repair | - | - | 1,100,000 | - | - | - | - | 1,100,000 |
| | Little Creek Flooding And Drainage Repair (Ian) | - | - | 600,000 | - | - | - | - | 600,000 |
| | Whispering Woods (Ian) | 3,303 | - | - | - | - | - | - | - |
| | N. Lake Jesup Basin Study | - | - | 100,000 | 398,719 | - | - | - | 498,719 |
| | Hart Branch Drive (Ian) | 16,145 | - | - | - | - | - | - | - |
| | Twin Rivers Golf Course Drainage Repairs | - | - | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 | 450,000 |
| | Oviedo Forest (Ian) | 1,065 | - | - | - | - | - | - | - |
| | Turtle Creek Outfall (Ian) | 3,159 | - | - | - | - | - | - | - |
| | Windy Pine Way (Ian) | 2,481 | - | - | - | - | - | - | - |
| | Willa Lake Circle Drainage Improvements | 4,936 | - | - | - | - | - | - | - |
| | Boston Hill Drainage Improvements | 4,189 | - | 100,000 | 340,000 | - | - | - | 440,000 |
| | Sugarberry Pond (Ian) | 174,719 | - | - | - | - | - | - | - |
| | Mckinnon Ave Ditch To Pond 140 (Ian) | 62,333 | - | - | - | - | - | - | - |
| | Mckinnon Gould Place (Ian) | 188,454 | - | - | - | - | - | - | - |
| | Mckinnon Ave Dtich To Pond 160 (Ian) | 40 | - | - | - | - | - | - | - |
| F | Pipelining | 13,846 | 150,000 | - | - | - | - | - | 150,000 |
| | Alafaya Woods Infrastructure Lining | - | - | 200,000 | - | - | - | - | 200,000 |
| | Stephen Ave Drainage Retrofit | - | - | 66,000 | - | - | - | - | 66,000 |
| F | Best Management Practice Improvements | - | 30,200 | 240,000 | - | - | - | - | 270,200 |
| | Vulnerability Study | - | - | 150,000 | - | - | - | - | 150,000 |
| F | Sweetwater Creek Restoration Master Plan | - | 75,000 | 200,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,475,000 |
| | Doctors Drive | - | - | 100,000 | 350,000 | - | - | - | 450,000 |
| | Lake Charm Nutrient Reduction | - | - | 104,000 | 130,000 | 150,000 | - | - | 384,000 |
| F | Flood Forecasting - Big And Little Econ Rivers | - | 98,500 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 | 368,500 |
| | Alafaya Woods Pond 90 Retrofit | - | - | 100,000 | - | 600,000 | - | - | 700,000 |
| | S Lake Jessup And Clark Street Flood Abatement | - | - | 160,000 | 500,000 | - | - | - | 660,000 |
| | Riverside Park Shoreline (Little Econlockhatchee Ri | - | - | 150,000 | 195,000 | 800,653 | - | - | 1,145,653 |
| | Sandalwood Court Stormwater Improvements | - | - | 90,000 | 170,000 | - | - | - | 260,000 |
| | Lake Charm Drive Ditch Retrofit | - | - | 195,000 | - | - | - | - | 195,000 |
| | Willa Lake Circle Drainage Improvements | - | - | 134,480 | - | - | 644,400 | - | 778,880 |
| | Magnolia Street Bmp | - | - | - | 101,750 | - | - | - | 101,750 |
| | Reed Avenue/Washington Street Drainage Improver | - | - | - | 31,000 | - | - | - | 31,000 |
| | S Lake Jessup Avenue Drainage Improvements | - | - | - | 362,680 | - | - | - | 362,680 |
| | Mission Road Area Drainage Improvements | - | - | - | 100,000 | 130,000 | 306,000 | 1,115,000 | 1,651,000 |
| | Mitchell Hammock Road (East) Stormwater Improv | - | - | - | - | 80,000 | - | 1,380,000 | 1,460,000 |
| | Mitchell Hammock Road (West) Stormwater Improv | - | - | - | - | 205,000 | - | 1,600,000 | 1,805,000 |
| | Terrace Drive Drainage Improvements | - | - | - | - | 75,000 | - | 465,000 | 540,000 |
| | Mead Manor Stormwater Improvements | - | - | - | - | - | 95,000 | 465,175 | 560,175 |
| | Division Street (North) Bmp And Drainage Improve | - | - | - | - | - | 85,000 | 191,034 | 276,034 |
| | Alafaya Wood Boulevard/Mitchell Hammock Road | - | - | - | - | - | 96,000 | 480,000 | 576,000 |
| | King Street Pond Stormwater Improvements | - | - | - | - | - | - | 167,000 | 167,000 |
| | Lightwood Knox Canal Bmp | - | - | - | - | - | - | 901,652 | 901,652 |
| | Shady Lane Bmp | - | - | - | - | - | - | 139,000 | 139,000 |
| | High Street, Lindsay Ave And Lawn Street Bmps | - | - | - | - | - | 19,312 | - | 19,312 |
| Capital Outlay [3] | | | | | | | | | |
| F | Vehicle Replacements (Stormwater) | - | 405,000 | 885,000 | 385,000 | 250,000 | 215,000 | 155,000 | 2,295,000 |
| | Sandbagging machine | - | - | - | - | - | - | 400,000 | 400,000 |
| Total Capital Budgets | | 921,217 | 868,850 | 5,776,480 | 3,844,149 | 3,420,653 | 2,240,712 | 9,888,401 | 26,039,245 |
| Source of Funds | | | | | | | | | |
| | Stormwater Fund | 921,217 | 463,850 | 3,191,480 | 3,459,149 | 2,770,000 | 2,025,712 | 9,733,401 | 21,643,592 |
| | New Debt | | - | 1,700,000 | - | 400,653 | - | - | 2,100,653 |
| | Vehicle Replacement Fund | | 405,000 | 885,000 | 385,000 | 250,000 | 215,000 | 155,000 | 2,295,000 |
| Total Sources of Funds | | 921,217 | 868,850 | 5,776,480 | 3,844,149 | 3,420,653 | 2,240,712 | 9,888,401 | 26,039,245 |

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.