## CIP BUDGET AMENDMENT REQUEST

(Used for all amendments/transfers per CIP Policy approved 2 September 2014)

-	CIP Project(s)	INIUITIPIE T	ear End Proje	ct Reconciliation	n		
IC	Division	Utilities					
Ē	BRJ ID:						
	For Transf	ers under C	IP Policy 6.a	and 6.b show	n below	For CIP Police	cy 6.b only
	Amount		Cost			Total Project	%
	FROM	Fund	Center	Account	Project	Budget	Decrease
TOTAL :	\$	-					
T	Amount						%
	TO						Increase
OTAL S	\$	-					
STIFICA	TION (Attached	Current Fi	scal Year CIP	Detail Sheets			

Division Director Approval:		1a Richardson		
Policy 6.a; Budget/Procurement		Policy 6.b: County Mana	gement/Designee	
Obristiasimen	10/22/25			
	(Date)		(Date)	

- 6. Amending the Adopted CIP Circumstances may arise during the fiscal year which makes it necessary to amend the Adopted CIP. Since many of the County's CIP projects span multiple years and funding sources, the Board considers certain variances of estimates to be reasonable and not require BoCC approval. The CIP may be amended as follows:
  - a. The Budget and Procurement Director or designee may administratively approve changes to the funding source of a project, as long as the total project budget does not change.
  - b. The County Manager or designee may approve project budget increases or decreases, which are less than 5% of the total project budget or \$250,000 (whichever is less). Multiple amendments to the same project can be approved by the County Manager if the total is under 5% or \$250,000.

	For	Transfers	Requiring Bo	ard Approval		Board Date:	
	Amount FROM	Fund	Cost Center	Account	Project		
	\$ · 895,776	42111	680536150	5998140	0000000		
	\$ 532,738	42113	680536150	5998140	0000000		
	\$ 160,940	14501	300001123	5998140	0000000		
TOTAL	\$ 1,589,454						
	Amount <b>TO</b>	Fund	Cost Center	Account	Project	Justification:	See attached Agenda Backup
	\$ 309,522	42111	680536150	5666000	6835008		
	\$ 506,887	42113	680536150	5666000	6842060		
i	\$ 586,254	42111	680536150	5666000	6857014		
	\$ 25,851	42113	680536150	5666000	6802040		
	\$ 160,940	14501	300001109	5666000	6843022		
TOTAL	\$ 1,589,454			ANAGEMENT			(Day 00 34)

Requesting Division: FORWARD TO BUDGET & MANAGEMENT SERVICES (CA02)

(Rev. 08-24)

## **BUDGET AMENDMENT REQUEST**

(for budget transfers and/or unbudgeted expenses)

Date		10.21.25	BoCC 11.4.25				
Parent Fund	d	420	00				
Department	/Division	Utilities					
<b>BoCC Date</b>		11.4.25					
Request for	the following trans	fer be mad	e for the reason(s) sta	ted:			
	Amount		Cost				
	FROM	Fund	Center	Account	Project	Area	TBD
	\$ 5,064		660100503	5359000	0000000	00	0000000
		42011	660302501	5666000	0000000	00	0000000
	\$ 917,854		640536100	5771010	0000000	00	0000000
	\$						
TOTAL	\$ 928,723						
	Amount		Cost				
	ТО	Fund	Center	Account	Project	Area	TBD
		42011	660100503	5666000	0000000	00	0000000
		42011	660402502	5666000	0000000	00	0000000
	\$ 917,854		640536100	5772010	0000000	00	0000000
TOTAL	\$ 928,723						
Department	/Division Director	Ov	mara Pri	hardon	J 10-2	1-25	
Recommend	ded or not recomm	ended by	(Budget & Managen	Monday (1997)		10	)   22   25 Date)
Reason							
Year End	<b>Budget Recond</b>	iliation					
ADDDOVED	/ NOT APPROVE	:D					
-			nty Management				
poard of C	ourty Commission	71 161 97 00U	-			(	Date)

Requesting Department or Division: FORWARD TO BUDGET & MANAGEMENT SERVICES

					FY2025 - FY2	029 COMMUNIT	Y INVESTMENT PRO	GRAM	UTILITIES	CIP SUMMARY							
PROJECT#	684	43022		PROJECT	NAME:	Deeson Rd LS an	d FM							F	AGE #	29	
GENERAL PROJ	ECT DATA:				COMPRE	HENSIVE PLAN	INFORMATION:		PROJECT NEE	D CRITERIA	PROJECT	FY25	FY26	FY2		FY28	FY29
Project Name:				Project listed in C	NEO.	No			0-6-6-		SCHEDULE	1 2 3 4	1 2 3	4 1 2	2 3 4	1 2 3	4 1 2 3
	Deeson Rd LS			,		NO			Safety		Design/Arch						+++
Functional Area:		ollection System Pr	ojects	Comp. Plan refer	ence:				Mandate		Land/ROW						+++
Department:	Utilities			LOS/Concurrenc	y Related:	Yes			Replace		Construction						
Location:	Kathleen								Growth	x	Other & Operating Ex	кр					
PROJECT DESC	RIPTION:									PROJECT RA	ATIONALE (Include Add	ditional LOS D	etail, if ne	cessary):			
This LS and FM e Rescue Plan Fund		e purpose of conne	cting Briarwood MI	HP to the County's	s existing waste	water collection	system. Funded whole	e or in part via	Federal American	operational is:	HP collection system and sues. Connection to the correct the areas of concerns.	e County's sys					
OPERATING BUI	DGET IMPACT:							Fund	Cost Center	REPLACEME	NT COUNTY PROPER	RTY NO.: NA					
							Fund 1	14501	300001109								
							Fund 2	42113	680536150								
		Prior Cum.	FY24	FY24 Projected	FY25	FY26	FY27	FY28	FY29	Future Years	Proposed Project						
					EXPE	NDITURE PLAN	N								We NW		
Design/Arch/Eng.		137,278	100,000	62,722	50,000			(		0	250,00	00			Cak	t	
Land (or ROW)	"	0	0	75,000	0	0	0	(	)	0 (	75,00	00			g	No.	
Construction		0	1,500,000	750,000	1,500,000	0	0	(		0 (	2,250,00	00	•	Meadow		4	
Other-Operating E	Expense	0	26,250	36,250	50,000	0	0	(	)	0 (	86,25	50		Glen Rd			
Equipment/softwa	are	0	0	0	0	0	0	(	)	0 (	)	O Deeson R	. <b>8</b> Ka	athleen Deeson R	H (	Circle K Deeson Rd	· fa
Total Project Co	st	137,278	1,626,250	923,972	1,600,000	0	0	(	)	0 (	2,661,25	Ziglersautomo	tive 💡	and we	ndley Dr.	ewellyn Rc	No.
					FU	INDING PLAN						g					\\\
42113 Connection	n Fees (Sewer)	0	356,250	0	661,250		0	(	)	0 (	661,25	50 espirate	-			Charter Rd	A STATE OF THE STA
14501 ARP CLFR	RF	137,278	1,270,000	923,972	938,750	0	0	(	)	0 (	2,000,00	00	William Clark Rd			Jeremy Ln	Kathleen Tim C
Total Funding		137,278	1,626,250	923,972	1,600,000	0	0	(	)	0 (	\$ 2,661,25	0				Deborah Lis	National Title
				<u></u>	OPERATIN	NG BUDGET IM	PACT										
Personnel Service	es											Vissos Rd		Vinson Rd			
Non-Personnel												1					
Capital																	Valley Trail Atl
Total Operating					0	0	0	(	)	0 (	)						Atl

					FY2025 - FY202	29 COMMUNIT	TY INVESTMENT PRO	GRAM	UTILITIES	CIP SUMMARY							
PROJECT #	68	02040		PROJEC	ΓNAME: F	DC Grove Ro	I Reclaimed WM Loop	)							PAGE	# 3	
GENERAL PROJ	ECT DATA:				COMPREHE	ENSIVE PLAN	INFORMATION:		PROJECT NEE	ED CRITERIA	PROJECT	FY25		/26	FY27	FY28	FY29
Project Name:	FDC Grove Rd	Reclaimed WM Loo	nn	Project listed in 0	CIE?	No			Safety		SCHEDULE Design/Arch	1 2 3	4 1	2 3 4	1 2 3	4 1 2 3	4 1 2 3
Functional Area:	Reclaimed War		·P	Comp. Plan refer	ence:				Mandate		Land/ROW						
Department:	Utilities			LOS/Concurrenc	y Related:	/es			Replace		Construction						
Location:	Davenport								Growth	х	Other & Operating Exp	).					
	f 12-inch reclaime	d water main from th	ne NERWWTF to	North Ridge Trail	, along FDC Grov	e Road to Min	ute Maid Ramp Road 2	2. Fund	Cost Center	Identified in provide addition	TIONALE (Include Addit oject RCW_04 in the 202 onal capacity and reliability	23 NERUS ty in the d	SA Ma	ster Plan	Update. Re	eclaimed wate	r main loop tc
OPERATING BUI	DGET IMPACT:						Fund 1		680536150	REPLACEME	NT COUNTY PROPERT	Y NO.:					
		Prior Cum.	FY24	FY24 Projected	FY25	FY26	FY27	42113 FY28	FY29	Future Years	Proposed Project Total				-		•
		<u> </u>			EXPEN	IDITURE PLAI	N	1	II.					à	Best B		
Design/Arch/Eng.		0	150,000	0	0	0	150,000	50,000		0 (	200,000		•		target		
Land (or ROW)		0	0	0	0	0	0	C		0 (	0	Amazon 🕅	<b>10</b> 09 <b>Q</b>	Bobe	Posner Park		
Construction		0	1,000,000	0	0	0	1,000,000	1,000,000		0 (	2,000,000		400	Marel	alls & HomeGoods	0	Error California
Other-Operating E		0	100,000	0	0	0	100,000	100,000		0 (	200,000			Widisi	alis & Holliesouds		
Equipment/softwa		0	0	0	0	0		-		0 (	-		0	, )	Deer Cre & Co	N A INS	
Total Project Cos	st	0	1,250,000	0	0	0	1,250,000	1,150,000		0 (	2,400,000				Ovation E Bar, Dav	enport d	
42113 Connection	n Foos (Sower)	0	1,250,000	0	FUN 0	IDING PLAN	1,250,000	1,150,000		0 (	2,400,000	-					
Total Funding	irr ees (oewer)	0	1,250,000	0	0	0	1,250,000	1,150,000		0 0	, ,	-					
			, , , , , , , ,		OPERATING	G BUDGET IM		, ,									
Personnel Service	es				0. 2. 0. 1114										Fdc Grov	S e Road ₹	
Non-Personnel																Tay and the same of the same o	
Capital							_							•			
Total Operating					0	0	0	C		0 (					•		-

					FY2025 - FY2	029 COMMUNIT	Y INVESTMENT PRO	OGRAM	UTILITIES	CIP SUMMARY								
PROJECT#	688	57014		PROJECT	NAME:	Gibson Oaks V	VPF								PAGE	# 35		
GENERAL PROJE	ECT DATA:				COMPREI	HENSIVE PLAN	INFORMATION:		DDO IEST NEI	D ODITEDIA	PROJECT	FY25	FY26	F	<b>127</b>	FY28		FY29
Project Name:									PROJECT NEE	ED CRITERIA	SCHEDULE	1 2 3	1 2 3 4 1 2 3 4 1 2 3				3 4	1 2 3
Project Name.	Gibson Oaks W	/PF		Project listed in C	IE?	No			Safety		Design/Arch							
Functional Area:	Water Treatme	nt & Storage Facilit	ty Projects	Comp. Plan refere	ence:				Mandate		Land/ROW							
Department:	Utilities			LOS/Concurrency	y Related:	Yes			Replace	x	Construction							
Location:	Lakeland								Growth	x	Other & Operating Ex	ф						
PROJECT DESCR	RIPTION:									PROJECT R	ATIONALE (Include Add	litional LOS I	Detail, if ne	ecessar	v):			
feed facilities, star WPF and a 16" ra	ndby power syster aw water pipeline f	n, and an operation	ns/electrical buildir ke Gibson well to	ng. The project inc the Gibson Oaks \	cludes a 12" rav	w water pipeline f	ADF), 1.0 MG GSR, rom the existing Sher finished water piping	wood Lakes we	ell to the Gibson Oaks	Update to me	fied in the 2013 Potable tet existing and future de on of the NWRUSA. N	emands as w	ell as to ir					
OPERATING BUD	DGET IMPACT:							Fund	Cost Center	REPLACEME	ENT COUNTY PROPER	TY NO.: NA						
							Fund 1	42011	680536150									
							Fund 2	42111	680536150									
							Fund 3	42433	680536150									
		Prior Cum.	FY24	FY24 Projected	FY25	FY26	FY27	FY28	FY29	Future Year	Proposed Project	1		2			1	
				,		ENDITURE PLAN						77		-	-	- 1	d	1 .
Design/Arch/Eng.		1,894,503	0	296,635	0	0		)	0	0	0 2,191,13	8 ocrum Loop	Rd 1	11, 1	1		1	
Land (or ROW)		1,237,015	0	0	0	0	C	)	0	0	0 1,237,01	5	700	-				
Construction		12,182,854	9,000	524,043	9,000	0	C	)	0	0	0 12,715,89	7	(QR)	. 4			1 13	11
Other-Operating E	Expense	659,731	1,000	151,323	1,000	0	C	)	0	0	0 812,05	4			Ed Padgett R	mo	"私"	- 51
Equipment/softwa	are	0	0	0	0	0	C	)	0	0	0	0	7 2		7	Costi	by Pil	
Total Project Cos	st	15,974,103	10,000	972,001	10,000	-	-		0	0	0 16,956,10	4		1	Soc	4	PolkC	
					FL	JNDING PLAN						1		20	En	1 0		5
42011 Water/Sew	ver Rates	93,471	0	0	0	0	C	)	0	0	0 <b>93,47</b>	1			Loop	9		¥ .
42111 Water Coni	nection Fees	1,715,637	10,000	972,001	10,000	0	C	)	0	0	0 2,697,63	8			Rd		=	Harris
42431, 42611, 424	433 Bonds	14,164,995	0	0	0	0	C	)	0	0	0 14,164,99	5	uff Rd		F			S Ro
Total Funding		15,974,103	10,000	972,001	10,000	-	C	)	0	0	0 16,956,10	4		1			-	Lie /
					OPERATII	NG BUDGET IMI	PACT						35	1		582	-	U
Personnel Service	es												Mar	cum Rd	earc	Z 302		1
Non-Personnel												Š,	98		AV	ости	Silva /	10
Capital													W Dat	ghtes Rd	0	H L	/	
Total Operating					0	0	C	o	0	0	0	, l	700		17	doc	400	* 10

					FY2025 - FY2	029 COMMUNI	TY INVESTMENT PI	ROGRAM	UTILITIES	S CIP SUMMARY						
PROJECT#	68	42060		PROJECT	NAME:	Upgrade LS # 25	3 (Providence)							PAGI	E# 28	
GENERAL PROJ	ECT DATA:				COMPREI		INFORMATION:		PROJECT NE	ED CRITERIA	PROJECT	FY25	FY26	FY27	FY28	FY29
Project Name:				Project listed in CII	=2	No			Safety	F	SCHEDULE Design/Arch	1 2 3	4 1 2 3	4 1 2 3	4 1 2	3 4 1 2 3
Functional Area:		253 (providence) bllection System Proje				NO					•					
		bilection System Proje		Comp. Plan refere					Mandate		and/ROW					
Department:	Utilities			LOS/Concurrency	Related:	Yes			Replace		Construction					
Location:	Davenport								Growth	x	Other & Operating Ex	cp.				
PROJECT DESC Identified in the 20		ster plan as NE_WW <sub>.</sub>	_61, this project	will expand Lift Sta	tion 253 from	a duplex to a trip	olex station.			Lift Station 253 s CR 54 and US 1	ONALE (Include Add erves as the master 7/92. Providence col refore, additional cap	lift station for ntinues to ex	or the Provide cpand, adding	nce develor more reside	ences, and g	
OPERATING BUI	DGET IMPACT:							Fund	Cost Center	REPLACEMENT	COUNTY PROPER	TY NO.: NA	\			
							Fund 1	42011	680536150							
							Fund 2	42113	680536150							
							Fund 3	42433	680536150							
		Prior Cum.	FY24	FY24 Projected	FY25	FY26	FY27	FY28	FY29	Future Years	Proposed Project Total		Ţ Ţ	Was Any	A I	\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\
					EXPE	ENDITURE PLA	N									
Design/Arch/Eng.		229,342	0	11,951	0	C		0	0	0 0	241,29	3	Ritchie Bros. Auctionee	s A		Loughman
Land (or ROW)		0	0	0	0	0		0	0	0 0		0	/\	11	1100	A
Construction		720,154	100,000	675,798	10,000	C		0	0	0 0	1,405,95			74	1-72	0
Other-Operating E	Expense	29,311	5,000	55,689	0	C		0	0	0 0	85,00	0		1.1		- 1
Equipment/softwa	are	0	0	0	0	C		0	0	0 0		0	15	12/1	11 / 31	Tel 1
Total Project Cos	st	978,807	105,000	743,438	10,000	C		0	0	0 0	1,732,24	400 Deer Cri	ountry Club		. (")	1542 Lexington Avenue
					EI	JNDING PLAN									, 1,	1,14
42011 Water/Sew	ver Rates	46,890	0	0	0			0	0	0 0	46,89	0			21	Providence Golf Club (
42113 Connection	n Fees (Sewer)	435,245	105,000	743,438	10,000	0		0	0	0 0	1,188,68	-			135	1
42431, 42611, 42	, ,	496,672	0	0	0		,	0	0	0 0	496,67	_	77)		Egric	J. J.A.
Total Funding		978,807	105,000	743,438	10,000	C		0	0	0 0 :	1,732,24	5		1	The state of the s	. 1
		ı. I.			OPERATII	NG BUDGET IM	IPACT	ı		<u> </u>					190	
Personnel Service	es				J. 2	200021111								1.1		
Non-Personnel														Cer	mex - Davenport O	1/2)
														13	Sand Mine	
Capital			l	l												

					FY2025 - FY20	029 COMMUNIT	Y INVESTMENT P	ROGRAM	UTILITIES	S CIP SUMMARY									
PROJECT#	683	35008		PROJECT	NAME:	Rolling Hills WM	I Upgrades								PA	GE#	24		
GENERAL PROJE	ECT DATA:				COMPRE		INFORMATION:		PPO IECT NE	ED CRITERIA	PROJECT	FY25	FY26		FY27		FY28		FY29
Project Name:									PROJECTINE	ED CRITERIA	SCHEDULE	1 2 3	4 1 2	3 4	1 2	3 4	1 2	3 4	1 2 3 4
r roject riame.	Rolling Hills WI	M Upgrades		Project listed in C	IE?	No			Safety	x	Design/Arch								
Functional Area:	Water Distribut	ion System Projec	ts	Comp. Plan refer	ence:				Mandate		Land/ROW								
Department:	Utilities			LOS/Concurrency	y Related:	Yes			Replace	x	Construction								
Location:	Waverly								Growth	x	Other & Operating Ex	). 							
PROJECT DESCR											ATIONALE (Include Addi								
Replacement/upsiz	zing of existing di	stribution system f	or life cycle replace	ement and increas	ed fire flow.						vater main upgrades for tall flow protection.	his project	will impro	ve sys	tem rel	iability	and saf	ety thro	ough
OPERATING BUD	GET IMPACT:							Fund	Cost Center	REPLACEME	ENT COUNTY PROPER	Y NO.: N	A						
							Fund 1	42111	680536150										
		Prior Cum.	FY24	FY24 Projected	FY25	FY26	FY27	FY28	FY29	Future Years	Proposed Project Total		· Vi				1.	4. +	
					EXPE	NDITURE PLAN	Ŋ											1	
Design/Arch/Eng.		0	0	0	0	0		0	0	0	0			ſ					
Land (or ROW)		0	0	0	0	0		0	0	0	0			17					
Construction		0	1,250,000	1,241,000	9,000	0		0	0	0	1,250,000		Waverly					(a)	c
Other-Operating Ex	xpense	0	62,500	61,500	1,000	0		0	0	0	62,500							The Pile	rce
Equipment/software	re	0	0	0	0	0		0	0	0	0					10			
Total Project Cost	t	0	1,312,500	1,302,500	10,000	0		0	0	0	1,312,500	Lowe's Hon	(O'-				O 3925 Rollin Hills Court	g East	
					FU	INDING PLAN						improveme							
42111 Water Conn	nection Fees	0	1,312,500	1,302,500	10,000	0		0	0	0	1,312,500			~				-	
Total Funding		0	1,312,500	1,302,500	10,000	0		0	0	0	1,312,500			D			Raising Cane	Stables •	1
				11	OPERATIN	NG BUDGET IM	PACT			T				1:			The state of the s	<b>.</b> e }	
Personnel Services	s											-	15		,	0		X /	
Non-Personnel												Skudnic		Lake	/ales		- 6		Boral Roofing
Capital												iskydiving		-0	ublix Super larket at Sou	ithgate	HE.		Hesperides Rd
Total Operating					0	0		0	0	0	0								70.3