# CIP BUDGET AMENDMENT REQUEST

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

| | |
|---|---|
| Date | 10.9.25 BoCC 11.4.25 |
| CIP Project(s) | Multiple Year End Project Reconciliation |
| Division | Utilities |
| BRJ ID: | |

**For Transfers under CIP Policy 6.a and 6.b shown below** | **For CIP Policy 6.b only**

| | Amount FROM | Fund | Cost Center | Account | Project | Total Project Budget | % Decrease |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| TOTAL | $ - | | | | | | |
| | Amount TO | | | | | | % Increase |
| | | | | | | | |
| TOTAL | $ - | | | | | | |

**JUSTIFICATION (Attached Current Fiscal Year CIP Detail Sheets)**

**APPROVALS**

| | | |
|---|---|---|
| **Division Director Approval:** | Tamara Richardson | |

| **Policy 6.a: Budget/Procurement** | **Policy 6.b: County Management/Designee** |
|---|---|
| Christina Johnson 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 Board 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 TO | Fund | Cost Center | Account | Project |
|---|---|---|---|---|---|
| | $ 309,522 | 42111 | 680536150 | 5666000 | 6835008 |
| | $ 506,887 | 42113 | 680536150 | 5666000 | 6842060 |
| | $ 586,254 | 42111 | 680536150 | 5666000 | 6857014 |
| | $ 25,851 | 42113 | 680536150 | 5666000 | 6802040 |
| | $ 160,940 | 14501 | 300001109 | 5666000 | 6843022 |
| TOTAL | $ 1,589,454 | | | | |

**Justification: See attached Agenda Backup**

**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: 42000
Department/Division: Utilities
BoCC Date: 11.4.25

Request for the following transfer be made for the reason(s) stated:

| | Amount FROM | Fund | Cost Center | Account | Project | Area | TBD |
|---|---|---|---|---|---|---|---|
| | $ 5,064 | 42011 | 660100503 | 5359000 | 0000000 | 00 | 0000000 |
| | $ 5,805 | 42011 | 660302501 | 5666000 | 0000000 | 00 | 0000000 |
| | $ 917,854 | 42053 | 640536100 | 5771010 | 0000000 | 00 | 0000000 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | $ | | | | | | |
| TOTAL | $ 928,723 | | | | | | |

| | Amount TO | Fund | Cost Center | Account | Project | Area | TBD |
|---|---|---|---|---|---|---|---|
| | $ 5,064 | 42011 | 660100503 | 5666000 | 0000000 | 00 | 0000000 |
| | $ 5,805 | 42011 | 660402502 | 5666000 | 0000000 | 00 | 0000000 |
| | $ 917,854 | 42057 | 640536100 | 5772010 | 0000000 | 00 | 0000000 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL | $ 928,723 | | | | | | |

JUSTIFICATION (attach additional back-up as necessary)

Department/Division Director: Tamara Richardson 10-21-25

Recommended or not recommended by: Christia Brown (Budget & Management Services) 10/22/25 (Date)

Reason
Year End Budget Reconciliation

**APPROVED / NOT APPROVED**
Board of County Commissioners/County Management ____________ (Date)

**Requesting Department or Division: FORWARD TO BUDGET & MANAGEMENT SERVICES**

(Rev. 11/22)

FY2025 - FY2029 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP SUMMARY

**PROJECT #** 6843022 **PROJECT NAME:** Deeson Rd LS and FM **PAGE #** 29

| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | |
|---|---|---|---|---|---|
| Project Name: | Deeson Rd LS and FM | Project listed in CIE? | No | Safety | |
| Functional Area: | Wastewater Collection System Projects | Comp. Plan reference: | | Mandate | |
| Department: | Utilities | LOS/Concurrency Related: | Yes | Replace | |
| Location: | Kathleen | | | Growth | x |

| PROJECT SCHEDULE | FY25 | | | | FY26 | | | | FY27 | | | | FY28 | | | | FY29 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Design/Arch | | | | | | | | | | | | | | | | | | | | |
| Land/ROW | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | | | | | |
| Other & Operating Exp | | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
This LS and FM extension is for the purpose of connecting Briarwood MHP to the County's existing wastewater collection system. Funded whole or in part via Federal American Rescue Plan Funds.

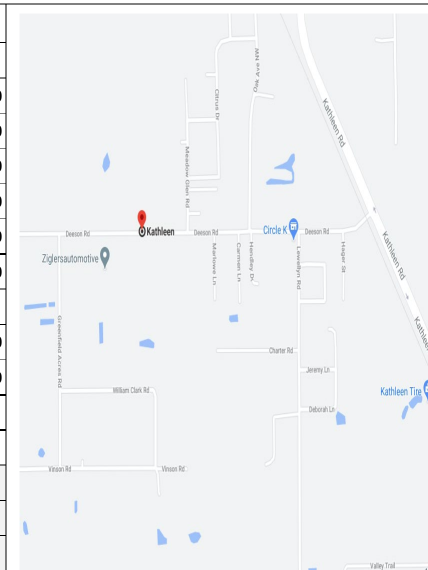
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Briarwood MHP collection system and WWTF struggle to maintain regulatory compliance due to operational issues. Connection to the County's system and eliminating the onsite WWTF will significantly correct the areas of concern.

OPERATING BUDGET IMPACT:

| | Fund | Cost Center |
|---|---|---|
| Fund 1 | 14501 | 300001109 |
| Fund 2 | 42113 | 680536150 |

REPLACEMENT COUNTY PROPERTY NO.: NA

| | Prior Cum. | FY24 | FY24 Projected | FY25 | FY26 | FY27 | FY28 | FY29 | Future Years | Proposed Project Total |
|---|---|---|---|---|---|---|---|---|---|---|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng. | 137,278 | 100,000 | 62,722 | 50,000 | 0 | 0 | 0 | 0 | 0 | **250,000** |
| Land (or ROW) | 0 | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | **75,000** |
| Construction | 0 | 1,500,000 | 750,000 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | **2,250,000** |
| Other-Operating Expense | 0 | 26,250 | 36,250 | 50,000 | 0 | 0 | 0 | 0 | 0 | **86,250** |
| Equipment/software | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| **Total Project Cost** | **137,278** | **1,626,250** | **923,972** | **1,600,000** | **0** | **0** | **0** | **0** | **0** | **2,661,250** |
| FUNDING PLAN | | | | | | | | | | |
| 42113 Connection Fees (Sewer) | 0 | 356,250 | 0 | 661,250 | 0 | 0 | 0 | 0 | 0 | **661,250** |
| 14501 ARP CLFRF | 137,278 | 1,270,000 | 923,972 | 938,750 | 0 | 0 | 0 | 0 | 0 | **2,000,000** |
| **Total Funding** | **137,278** | **1,626,250** | **923,972** | **1,600,000** | **0** | **0** | **0** | **0** | **0** | **$ 2,661,250** |
| OPERATING BUDGET IMPACT | | | | | | | | | | |
| Personnel Services | | | | | | | | | | |
| Non-Personnel | | | | | | | | | | |
| Capital | | | | | | | | | | |
| **Total Operating** | | | | **0** | **0** | **0** | **0** | **0** | **0** | |



**FY2025 - FY2029 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP SUMMARY**

**PROJECT #** **6802040** **PROJECT NAME:** **FDC Grove Rd Reclaimed WM Loop** **PAGE #** **3**

| GENERAL PROJECT DATA: | |
|---|---|
| Project Name: | FDC Grove Rd Reclaimed WM Loop |
| Functional Area: | Reclaimed Water Projects |
| Department: | Utilities |
| Location: | Davenport |

| COMPREHENSIVE PLAN INFORMATION: | |
|---|---|
| Project listed in CIE? | No |
| Comp. Plan reference: | |
| LOS/Concurrency Related: | Yes |

| PROJECT NEED CRITERIA | |
|---|---|
| Safety | |
| Mandate | |
| Replace | |
| Growth | x |

| PROJECT SCHEDULE | FY25 1 | 2 | 3 | 4 | FY26 1 | 2 | 3 | 4 | FY27 1 | 2 | 3 | 4 | FY28 1 | 2 | 3 | 4 | FY29 1 | 2 | 3 | 4 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Design/Arch | | | | | | | | | | | | | | | | | | | | |
| Land/ROW | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | | | | | |
| Other & Operating Exp. | | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
Install 7,000 LF of 12-inch reclaimed water main from the NERWWTF to North Ridge Trail, along FDC Grove Road to Minute Maid Ramp Road 2.

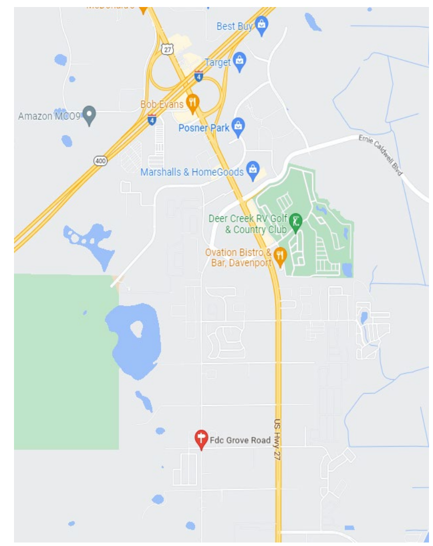
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Identified in project RCW_04 in the 2023 NERUSA Master Plan Update. Reclaimed water main loop to provide additional capacity and reliability in the described road corridors.

OPERATING BUDGET IMPACT:

| | Fund | Cost Center |
|---|---|---|
| Fund 1 | 42113 | 680536150 |

REPLACEMENT COUNTY PROPERTY NO.:

| | Prior Cum. | FY24 | FY24 Projected | FY25 | FY26 | FY27 | FY28 | FY29 | Future Years | Proposed Project Total |
|---|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURE PLAN** | | | | | | | | | | |
| Design/Arch/Eng. | 0 | 150,000 | 0 | 0 | 0 | 150,000 | 50,000 | 0 | 0 | **200,000** |
| Land (or ROW) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Construction | 0 | 1,000,000 | 0 | 0 | 0 | 1,000,000 | 1,000,000 | 0 | 0 | **2,000,000** |
| Other-Operating Expense | 0 | 100,000 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | **200,000** |
| Equipment/software | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| **Total Project Cost** | **0** | **1,250,000** | **0** | **0** | **0** | **1,250,000** | **1,150,000** | **0** | **0** | **2,400,000** |
| **FUNDING PLAN** | | | | | | | | | | |
| 42113 Connection Fees (Sewer) | 0 | 1,250,000 | 0 | 0 | 0 | 1,250,000 | 1,150,000 | 0 | 0 | **2,400,000** |
| **Total Funding** | **0** | **1,250,000** | **0** | **0** | **0** | **1,250,000** | **1,150,000** | **0** | **0** | **2,400,000** |
| **OPERATING BUDGET IMPACT** | | | | | | | | | | |
| Personnel Services | | | | | | | | | | |
| Non-Personnel | | | | | | | | | | |
| Capital | | | | | | | | | | |
| **Total Operating** | | | | **0** | **0** | **0** | **0** | **0** | **0** | |



**FY2025 - FY2029 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP SUMMARY**

| | | | | |
|---|---|---|---|---|
| **PROJECT #** | **6857014** | **PROJECT NAME:** | **Gibson Oaks WPF** | **PAGE # 35** |

| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | | PROJECT SCHEDULE | FY25 1 2 3 4 | FY26 1 2 3 4 | FY27 1 2 3 4 | FY28 1 2 3 4 | FY29 1 2 3 4 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Project Name: | Gibson Oaks WPF | Project listed in CIE? | No | Safety | | Design/Arch | | | | | |
| Functional Area: | Water Treatment & Storage Facility Projects | Comp. Plan reference: | | Mandate | | Land/ROW | | | | | |
| Department: | Utilities | LOS/Concurrency Related: | Yes | Replace | x | Construction | | | | | |
| Location: | Lakeland | | | Growth | x | Other & Operating Exp | | | | | |

PROJECT DESCRIPTION:
Construction of a 5.9 MGD (MDD) regional potable water production facility, including a new production well (0.315 MGD AADF), 1.0 MG GSR, high service pump station, chemical feed facilities, standby power system, and an operations/electrical building. The project includes a 12" raw water pipeline from the existing Sherwood Lakes well to the Gibson Oaks WPF and a 16" raw water pipeline from the existing Lake Gibson well to the Gibson Oaks WPF. The project also includes finished water piping from the Gibson Oaks WPF to the Socrum loop Road corridor to the west (24") and to the Old Polk City Road corridor to the east (16").

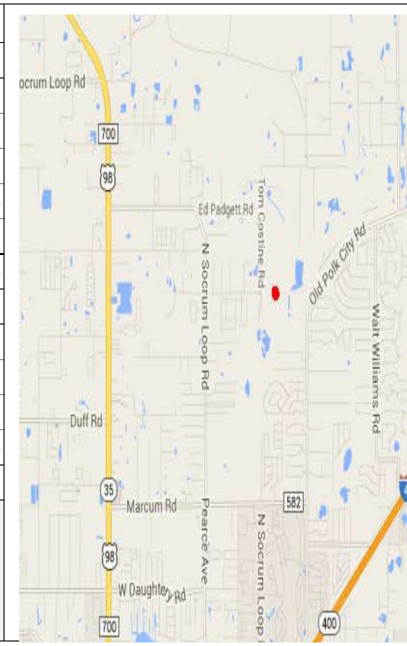
PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
Project identified in the 2013 Potable Water Regionalization Study and 2015 NWRUSA Master Plan Update to meet existing and future demands as well as to increase potable water system reliability in the eastern portion of the NWRUSA. NW_MP_REF #11)

OPERATING BUDGET IMPACT:

| | Fund | Cost Center |
|---|---|---|
| Fund 1 | 42011 | 680536150 |
| Fund 2 | 42111 | 680536150 |
| Fund 3 | 42433 | 680536150 |

REPLACEMENT COUNTY PROPERTY NO.: NA

| | Prior Cum. | FY24 | FY24 Projected | FY25 | FY26 | FY27 | FY28 | FY29 | Future Years | Proposed Project Total |
|---|---|---|---|---|---|---|---|---|---|---|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng. | 1,894,503 | 0 | 296,635 | 0 | 0 | 0 | 0 | 0 | 0 | **2,191,138** |
| Land (or ROW) | 1,237,015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **1,237,015** |
| Construction | 12,182,854 | 9,000 | 524,043 | 9,000 | 0 | 0 | 0 | 0 | 0 | **12,715,897** |
| Other-Operating Expense | 659,731 | 1,000 | 151,323 | 1,000 | 0 | 0 | 0 | 0 | 0 | **812,054** |
| Equipment/software | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| **Total Project Cost** | **15,974,103** | **10,000** | **972,001** | **10,000** | **-** | **-** | **0** | **0** | **0** | **16,956,104** |
| FUNDING PLAN | | | | | | | | | | |
| 42011 Water/Sewer Rates | 93,471 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **93,471** |
| 42111 Water Connection Fees | 1,715,637 | 10,000 | 972,001 | 10,000 | 0 | 0 | 0 | 0 | 0 | **2,697,638** |
| 42431, 42611, 42433 Bonds | 14,164,995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **14,164,995** |
| **Total Funding** | **15,974,103** | **10,000** | **972,001** | **10,000** | **-** | **0** | **0** | **0** | **0** | **16,956,104** |
| OPERATING BUDGET IMPACT | | | | | | | | | | |
| Personnel Services | | | | | | | | | | |
| Non-Personnel | | | | | | | | | | |
| Capital | | | | | | | | | | |
| **Total Operating** | | | | **0** | **0** | **0** | **0** | **0** | **0** | |



**FY2025 - FY2029 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP SUMMARY**

**PROJECT #** **6842060** **PROJECT NAME:** **Upgrade LS # 253 (Providence)** 

| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | |
|---|---|---|---|---|---|
| Project Name: | Upgrade LS # 253 (providence) | Project listed in CIE? | No | Safety | |
| Functional Area: | Wastewater Collection System Projects | Comp. Plan reference: | | Mandate | |
| Department: | Utilities | LOS/Concurrency Related: | Yes | Replace | |
| Location: | Davenport | | | Growth | x |

| PROJECT SCHEDULE | FY25 1 | FY25 2 | FY25 3 | FY25 4 | FY26 1 | FY26 2 | FY26 3 | FY26 4 | FY27 1 | FY27 2 | FY27 3 | FY27 4 | FY28 1 | FY28 2 | FY28 3 | FY28 4 | FY29 1 | FY29 2 | FY29 3 | FY29 4 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Design/Arch | | | | | | | | | | | | | | | | | | | | |
| Land/ROW | | | | | | | | | | | | | | | | | | | | |
| Construction | ■ | ■ | ■ | ■ | | | | | | | | | | | | | | | | |
| Other & Operating Exp. | | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:

Identified in the 2016 NERUSA master plan as NE_WW_61, this project will expand Lift Station 253 from a duplex to a triplex station.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

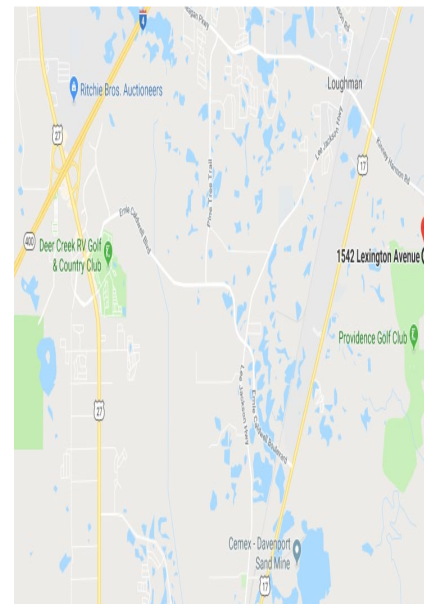
Lift Station 253 serves as the master lift station for the Providence development near the intersection of CR 54 and US 17/92. Providence continues to expand, adding more residences, and generating more wastewater. Therefore, additional capacity is necessary at Lift Station 253.

OPERATING BUDGET IMPACT:

| | Fund | Cost Center |
|---|---|---|
| Fund 1 | 42011 | 680536150 |
| Fund 2 | 42113 | 680536150 |
| Fund 3 | 42433 | 680536150 |

REPLACEMENT COUNTY PROPERTY NO.: NA

| | Prior Cum. | FY24 | FY24 Projected | FY25 | FY26 | FY27 | FY28 | FY29 | Future Years | Proposed Project Total |
|---|---|---|---|---|---|---|---|---|---|---|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng. | 229,342 | 0 | 11,951 | 0 | 0 | 0 | 0 | 0 | 0 | **241,293** |
| Land (or ROW) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Construction | 720,154 | 100,000 | 675,798 | 10,000 | 0 | 0 | 0 | 0 | 0 | **1,405,952** |
| Other-Operating Expense | 29,311 | 5,000 | 55,689 | 0 | 0 | 0 | 0 | 0 | 0 | **85,000** |
| Equipment/software | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| **Total Project Cost** | **978,807** | **105,000** | **743,438** | **10,000** | **0** | **0** | **0** | **0** | **0** | **1,732,245** |
| FUNDING PLAN | | | | | | | | | | |
| 42011 Water/Sewer Rates | 46,890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **46,890** |
| 42113 Connection Fees (Sewer) | 435,245 | 105,000 | 743,438 | 10,000 | 0 | 0 | 0 | 0 | 0 | **1,188,683** |
| 42431, 42611, 42433 Bonds | 496,672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **496,672** |
| **Total Funding** | **978,807** | **105,000** | **743,438** | **10,000** | **0** | **0** | **0** | **0** | **0** | **$ 1,732,245** |
| OPERATING BUDGET IMPACT | | | | | | | | | | |
| Personnel Services | | | | | | | | | | |
| Non-Personnel | | | | | | | | | | |
| Capital | | | | | | | | | | |
| **Total Operating** | | | | **0** | **0** | **0** | **0** | **0** | **0** | |



**FY2025 - FY2029 COMMUNITY INVESTMENT PROGRAM | UTILITIES CIP SUMMARY**

**PROJECT #** **6835008** **PROJECT NAME:** **Rolling Hills WM Upgrades** **PAGE #** **24**

| GENERAL PROJECT DATA: | | COMPREHENSIVE PLAN INFORMATION: | | PROJECT NEED CRITERIA | |
|---|---|---|---|---|---|
| Project Name: | Rolling Hills WM Upgrades | Project listed in CIE? | No | Safety | x |
| Functional Area: | Water Distribution System Projects | Comp. Plan reference: | | Mandate | |
| Department: | Utilities | LOS/Concurrency Related: | Yes | Replace | x |
| Location: | Waverly | | | Growth | x |

| PROJECT SCHEDULE | FY25 1 | FY25 2 | FY25 3 | FY25 4 | FY26 1 | FY26 2 | FY26 3 | FY26 4 | FY27 1 | FY27 2 | FY27 3 | FY27 4 | FY28 1 | FY28 2 | FY28 3 | FY28 4 | FY29 1 | FY29 2 | FY29 3 | FY29 4 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Design/Arch | | | | | | | | | | | | | | | | | | | | |
| Land/ROW | | | | | | | | | | | | | | | | | | | | |
| Construction | | | | | | | | | | | | | | | | | | | | |
| Other & Operating Exp | | | | | | | | | | | | | | | | | | | | |

PROJECT DESCRIPTION:
Replacement/upsizing of existing distribution system for life cycle replacement and increased fire flow.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
The potable water main upgrades for this project will improve system reliability and safety through increased fire flow protection.

OPERATING BUDGET IMPACT:

| | Fund | Cost Center |
|---|---|---|
| Fund 1 | 42111 | 680536150 |

REPLACEMENT COUNTY PROPERTY NO.: NA

| | Prior Cum. | FY24 | FY24 Projected | FY25 | FY26 | FY27 | FY28 | FY29 | Future Years | Proposed Project Total |
|---|---|---|---|---|---|---|---|---|---|---|
| EXPENDITURE PLAN | | | | | | | | | | |
| Design/Arch/Eng. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Land (or ROW) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Construction | 0 | 1,250,000 | 1,241,000 | 9,000 | 0 | 0 | 0 | 0 | 0 | **1,250,000** |
| Other-Operating Expense | 0 | 62,500 | 61,500 | 1,000 | 0 | 0 | 0 | 0 | 0 | **62,500** |
| Equipment/software | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| **Total Project Cost** | **0** | **1,312,500** | **1,302,500** | **10,000** | **0** | **0** | **0** | **0** | **0** | **1,312,500** |
| FUNDING PLAN | | | | | | | | | | |
| 42111 Water Connection Fees | 0 | 1,312,500 | 1,302,500 | 10,000 | 0 | 0 | 0 | 0 | 0 | **1,312,500** |
| **Total Funding** | **0** | **1,312,500** | **1,302,500** | **10,000** | **0** | **0** | **0** | **0** | **0** | **1,312,500** |
| OPERATING BUDGET IMPACT | | | | | | | | | | |
| Personnel Services | | | | | | | | | | |
| Non-Personnel | | | | | | | | | | |
| Capital | | | | | | | | | | |
| **Total Operating** | | | | **0** | **0** | **0** | **0** | **0** | **0** | |