



Five Year Capital Funding Plan - Water & Sewer

ITEM	PROJ NMBR	FUND 430 - RENEWAL, REPLACEMENT, & IMPROVEMENT (RR&I)	FUNDING SOURCE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
1	16117	Meter Replacement	RR&I	800,000	800,000	800,000	800,000	800,000	\$ 4,000,000
2	16125	Sanitary Sewer Manhole Repair and Lining	Capital Reserve	160,000	160,000	160,000	160,000	160,000	\$ 800,000
3	16161	RO Membrane Replacement	RR&I	25,000	75,000	75,000	75,000	75,000	\$ 325,000
4	16162	MBR Membrane Replacement	RR&I	25,000	175,000	175,000	175,000	175,000	\$ 725,000
5	16163	Corrosion Inhibition Program	RR&I	40,000	90,000	90,000	90,000	90,000	\$ 400,000
6	16164	Lift Station Vault/Valve Replacement	RR&I	40,000	100,000	100,000	100,000	100,000	\$ 440,000
7	16165	Vehicle Replacement	RR&I	160,000	160,000	160,000	180,000	180,000	\$ 840,000
8	16166	Structural Improvements/Replacement Program	Capital Reserve	80,000	80,000	80,000	80,000	80,000	\$ 400,000
9	16167	Replacement Lift Station Control Panels	Capital Reserve	40,000	40,000	40,000	40,000	40,000	\$ 200,000
10	16168	Pump Improvements/Replacement Program	Capital Reserve	250,000	150,000	150,000	150,000	150,000	\$ 850,000
11	16170	Site Improvements/Upgrade	Capital Reserve	100,000	100,000	100,000	100,000	100,000	\$ 500,000
12	16171	Main Improvements	Capital Reserve	400,000	450,000	450,000	450,000	450,000	\$ 2,200,000
13	17001	Renewal & Replacement - Water	RR&I	400,000	400,000	400,000	450,000	450,000	\$ 2,100,000
14	17002	Renewal & Replacement - Sewer	RR&I	400,000	400,000	400,000	450,000	450,000	\$ 2,100,000
15	19203	Chemical Storage Tank Replacement Program	Capital Reserve	25,000	25,000	25,000	25,000	25,000	\$ 125,000
16	20012	Well Maintenance Program	Capital Reserve	300,000	300,000	300,000	300,000	300,000	\$ 1,500,000
17	21001	NWTP Membrane Replacement	Capital Reserve	410,000	100,000	300,000	300,000	300,000	\$ 1,410,000
18	TBD	MBR Tank and Skid Improvements	Capital Reserve	200,000	200,000	200,000	250,000	250,000	\$ 1,100,000
		TOTAL RR&I		3,855,000	3,805,000	4,005,000	4,175,000	4,175,000	\$ 20,015,000
ITEM	PROJ NMBR	FUND 431 - CAPITAL IMPROVEMENT COSTS	FUNDING SOURCE	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	TOTAL
19	TBD	SWTP Odor Control Rehabilitation	Capital Reserve	1,000,000					\$ 1,000,000
21	TBD	Boom Truck Replacement	Capital Reserve	365,000					\$ 365,000
22	TBD	SWTP Raw Water Pipe Replacement	Capital Reserve	400,000					\$ 400,000
23	TBD	Intersection Improvements - N. Collier and N. Barfield	Capital Reserve	1,300,000					\$ 1,300,000
24		Mcilvane Creek Water Main Replacement	Capital Reserve		500,000				\$ 500,000
25		SWF Mitigation Project Diesel Pumps (FEMA funding)	Capital Reserve		2,400,000				\$ 2,400,000
26	19004	SWTP Electrical Improvements	Capital Reserve		1,500,000	1,500,000			\$ 3,000,000
27		SWTP RO Building Improvements	Capital Reserve			500,000			\$ 500,000
28		Sand Separator Replacement	Capital Reserve			400,000			\$ 400,000
29		RO Well Replacement	Capital Reserve			800,000			\$ 800,000
30		RWPF Chlorine Automation	Capital Reserve			150,000			\$ 150,000
31		N Collier Blvd Main Replacements	Capital Reserve				1,600,000		\$ 1,600,000
32		Source Water Pumphouse Replacement	Capital Reserve				500,000	2,100,000	\$ 2,600,000
33		Sewer camera/grout truck	Capital Reserve					500,000	\$ 500,000
TOTAL CAPITAL IMPROVEMENTS				3,065,000	4,400,000	3,350,000	2,100,000	2,600,000	\$ 15,515,000
GRAND TOTALS				6,920,000	8,205,000	7,355,000	6,275,000	6,775,000	\$ 35,530,000