



Five Year Capital Funding Plan - Water & Sewer

ITEM	PROJ NMBR	FUND 430 - RENEWAL, REPLACEMENT, & IMPROVEMENT (RR&I)	FUNDING SOURCE	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	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	75,000	75,000	75,000	75,000	75,000	\$ 375,000
4	16162	MBR Membrane Replacement	RR&I	525,000	525,000	525,000	525,000	275,000	\$ 2,375,000
5	16163	Corrosion Inhibition Program	RR&I	90,000	90,000	90,000	90,000	90,000	\$ 450,000
6	16164	Lift Station Vault/Valve Replacement	RR&I	100,000	100,000	100,000	100,000	100,000	\$ 500,000
7	16165	Vehicle Replacement	RR&I	160,000	160,000	180,000	180,000	180,000	\$ 860,000
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	150,000	150,000	150,000	150,000	150,000	\$ 750,000
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	450,000	450,000	450,000	450,000	450,000	\$ 2,250,000
13	17001	Renewal & Replacement - Water	RR&I	400,000	400,000	450,000	450,000	450,000	\$ 2,150,000
14	17002	Renewal & Replacement - Sewer	RR&I	400,000	400,000	450,000	450,000	450,000	\$ 2,150,000
15	19023	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	100,000	300,000	300,000	300,000	300,000	\$ 1,300,000
18	25074	MBR Tank and Skid Improvements	Capital Reserve	200,000	200,000	250,000	250,000	250,000	\$ 1,150,000
		TOTAL RR&I		4,155,000	4,355,000	4,525,000	4,525,000	4,275,000	\$ 21,835,000
ITEM	PROJ NMBR	FUND 431 - CAPITAL IMPROVEMENT COSTS	FUNDING SOURCE	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	TOTAL
19	21003	Mclivane Creek Water Main Replacement	Capital Reserve	1,000,000					\$ 1,000,000
20	22011	SWTP Portable Generator Warehouse	Capital Reserve	1,000,000					\$ 1,000,000
21		NWTP PLC generator replacement	Capital Reserve	100,000					\$ 100,000
22		SWF Lakes Inteconnect Improvements	Capital Reserve	100,000	1,000,000				\$ 1,100,000
23		Roberts Bay Bridge Main Replacements (FDOT Project)	Capital Reserve		2,000,000				\$ 2,000,000
24		Sand Separator Replacement	Capital Reserve			400,000			\$ 400,000
25		RWPF Grit Removal Improvements	Capital Reserve			500,000			\$ 500,000
26		RWPF Headworks Rehabilitation	Capital Reserve			200,000			\$ 200,000
27		Brackish Raw Water Wellfield Piping Improvements	Capital Reserve			250,000	2,500,000		\$ 2,750,000
28		NWTP Capacity Improvements	Capital Reserve			1,000,000			\$ 1,000,000
29		New Brackish Ground Well	Capital Reserve					300,000	\$ 300,000
30		RWPF Reject Pond Improvements	Capital Reserve				400,000	1,500,000	\$ 1,900,000
31		SWF Pumphouse Replacement	Capital Reserve				250,000		\$ 250,000
32		Source Water Pumphouse Replacement	Capital Reserve				250,000		\$ 250,000
33		Sewer camera/grout truck	Capital Reserve				500,000		\$ 500,000
34		SWTP Building Improvements	Capital Reserve					500,000	\$ 500,000
TOTAL CAPITAL IMPROVEMENTS				2,200,000	3,000,000	2,350,000	3,900,000	2,300,000	\$ 13,750,000
GRAND TOTALS				6,355,000	7,355,000	6,875,000	8,425,000	6,575,000	\$ 35,585,000