

FY 25 CAPITAL REQUESTED

DESCRIPTION		DIVISION	REQUEST	FUNDING
USER FEES				
CP25.26	High Service Pump Service #4	Water Plant	135,000	UF
CP25.28	#1 & #5 Well Electrical Rehab	Water Plant	600,000	UF
CP25.29	#1 & #2 Ozone Generators Cleaning	Water Plant	120,000	UF
CP23.51	Water Plant Bypass	Water Plant	300,000	UF
CP25.11	Valve Exercising Machine	Central Lines	130,000	UF
CP21.53	Sewer System Expansion New Development	Central Lines	500,000	UF
CP22.51	2-Inch Water Main Replacement	Central Lines	250,000	UF
CP23.52	Insertion Valves Replace & Repair Fire Hydrants	Central Lines	250,000	UF
CP18.47	GDOT Utilities Adjustment (Jerry Jones) Total: 3,900,000	Central Lines	300,000	UF
CP25.59	AMI Cellular Endpoints - Existing Customers	Meter Reading	1,255,200	UF
CP25.60	MI Cellular Endpoints - New Customers	Meter Reading	258,110	UF
CP25.96	AMI Meters	Meter Reading	281,090	UF
CP25.16	Withlacoochee Lab Backup Generator	Central Maint.	100,000	UF
CP25.17	Diesel Fuel Polisher	Central Maint.	30,000	UF
CP25.19	Gornto & Remer Lift Station Pump Rebuilds	Central Maint.	100,000	UF
CP25.21	Mack Drive Backup Generator	Central Maint.	40,000	UF
CP25.22	Utilities Building Backup Generator	Central Maint.	110,000	UF
CP25.23	Utilities Building HVAC Controller	Central Maint.	50,000	UF
CP23.60	Knights Mill Lift Station Rehab	Central Maint	350,000	UF
CP25.02	Bulk Tank and Pump Skid for PH Control	Mud Creek	500,000	UF
CP25.04	Mud Creek Updates for 7 Blowers	Mud Creek	1,500,000	UF
CP25.05	Bulk Tank and Pump Skid for Carbon Addition	Mud Creek	500,000	UF
CP25.06	Plant Lightning Refit/Update-MC	Mud Creek	150,000	UF
CP25.12	Belt Filter Press	Withlacoochee	850,000	UF
CP25.13	Aqua SBR Decanters	Withlacoochee	105,000	UF
CP25.14	Sodium Bisulfite System Shelter	Withlacoochee	25,000	UF
CP25.09	Technical Eval of POTW for Sewer Use Limits	Env. Services	100,000	UF
Total User Fees			\$ 8,889,400	
SPLOST 8			11,213,500	
GA ARPA Grant			12,075,000	
Bond 1			32,516,400	
User Fees (UF)			8,889,400	
TOTAL WATER & SEWER			\$ 64,694,300	
MOTOR POOL				
CP25.33	Maintenance Center Bathroom Renovation	Garage	\$ 40,000	UF
CP25.32	Maintenance Center Building Expansion	Garage	400,000	UF
TOTAL MOTOR POOL			\$ 440,000	