Project No: Project Name: Location: Department: Account No:	SE35031802 Forcemain Fle Fleming Key B Utilities - Sewe 401-3503-535-	ridge er			Pro	Date: Contact: Project Start: ject Complete: pject Estimate:	\$	04/05/24 K Crowe 11/01/17 09/30/25 10,982,123
Project Descrip This project relocation if damage v	cates the influer	nt force main ov			inder the bridge	to mitigate the		5,173,879 of a broken
Reasons for Fu Expected deliver	r of \$5.8M in HN							
Operating Impact: Related Projects:								
			Project Pha	ase Summary				
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 27/29	T	
Design	\$ 1,200,000	112-720	1 1 20/20	1 1 20/21	1 1 27,20	1 1 27,25	1	
Construction	\$ 1,200,000	\$ 9,782,123				1	1	
33.134.434.311		+ 3,132,120					1	
							1	
Total	\$ 1,200,000	\$ 9,782,123	\$ -	\$ -	\$ -	\$ -	\$	10,982,123
			Funding Soi	urce Summary	1			
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 27/29	I	
Sewer	\$ 995,083						1	
Navy	\$ 74,899						1	
CDBG	\$ 3,563,054						1	
HMGP	\$ 540,843	\$ 5,808,244						
Total	\$ 5,173,879	\$ 5,808,244	\$ -	\$ -	\$ -	\$ -	\$	10,982,123

Project No:	SE35032203					Date	:	04/05/24
Project Name:	Pump Station	G Upgrades	_			Contact	:	K Crowe
Location:	Sewer Collecti	ons	_			Project Start	:	10/01/22
Department:	401 Sewer		_		Pro	ject Čomplete	:	06/30/25
Account No:	401-3503-535-	-6500	_		Pro	oject Estimate	: \$	2,846,906
			_			nding to Date		2,846,906
Project Descrip	otion/Justificati	on:			•	J		· ·
Upgrades to Pur			ith current code	s and regulatio	ns.			
opgrades to r di	inp ciation c to	be compliant w	ini odrioni oode	o ana rogalatio	110.			
Reasons for Fu	inding Modifica	ation (if applic	able):					
Operating Impa	of:			Related Proje	oto:			
	ici.			Related Proje	CIS.			Ī
			Project Pha	ase Summary				
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	T	
Design	\$ 168,288						1	
Construction	\$ 2,639,000						1	
Permitting	\$ 39,618						1	
							1	
Total	\$ 2,846,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,846,906
		•	Funding Sou	urce Summary		-		
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	7	
Sewer	\$ 2,647,623							
Navy	\$ 199,283							
Total	\$ 2,846,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,846,906

Project No:	SE35032301					Date:	:	04/05/24
Project Name:	Pump Station I	R Upgrades			:	K Crowe		
Location:	Sewer Collection	ons				Project Start:		10/01/22
Department:	401 Sewer					ect Complete:		09/30/25
Account No:	401-3503-535-	6500				ject Estimate:		3,240,000
					Project Fu	nding to Date:	\$	240,000
Project Descrip	tion/Justificati	on:						_
Upgrades to Pur			ith current code	s and regulatio	ns. Rehabilitate	control panel a	and	
appurtenances.								
Reasons for Fu	nding Modifica	ation (if applica	able):					
On a rational laws a	-4.			Deleted Dreie	oto.			
Operating Impa	CT:			Related Proje	cts:			
Dhasa	Committed	EV 24/25		se Summary	EV 27/20	FY 28/29	T	
Phase		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	4	
Design	\$ 240,000	A 0 000 000					4	
Construction		\$ 3,000,000					4	
							4	
Total	\$ 240,000	\$ 3,000,000	<u>¢</u>	\$ -	\$ -	\$ -	\$	3,240,000
iotai	Ψ 240,000	φ 3,000,000	<u> </u>	и .	и :	-	Ψ	3,240,000
Dhasa	Committed	FY 24/25	Funding Soi FY 25/26	urce Summary FY 26/27	FY 27/28	EV 20/20	T	
Phase	Committed		F 1 25/26	F1 20/2/	F1 2//28	FY 28/29	4	
Sewer	\$ 223,200	\$ 2,790,000					-	
Navy	\$ 16,800	\$ 210,000					-	
							-	
Total	\$ 240,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$	3,240,000
i Olai	Ψ 270,000	Ψ 0,000,000	<u></u> -		<u></u> -		Ψ	5,270,000

Project No:	SE35032303					Date	:	04/05/24		
Project Name:	Sanitary Sewe	r Master Plan	=			Contact		K Crowe		
Location:	Sewer Collecti	ons	_			Project Start		10/01/22		
Department:	401 Sewer		_			ject Complete:		12/31/25		
Account No:	401-3503-535-	6500				oject Estimate:		350,000		
			_		Project Fu	inding to Date:	\$	350,000		
Project Descrip	tion/Justificati	on:								
Development of	a Sanitary Sew	er Master Plan.	The plan will p	roduce a multi-	year capital imp	rovement plan	that prid	ortizes		
projects based of	n established c	riteria. The plar	is expected to	an important to	ool to analyze a	nd develop proj	ects to	mitigate		
issues such as i	nflow and infiltra	ation in addition	to planned upg	rades and repla	acements of cri	tical infrastructu	ire. The	plan will		
	also help staff develop multi-year budgets to help better forecast changes in rates and evaluate alternate funding options.									
'		ŭ	•							
Reasons for Fu	nding Modifica	ation (if applica	able):							
Operating Impact: Related Projects:										
			D : (D)							
г <u>Б</u>	II	EV 04/05		ase Summary	II =>/ 0=/00	F)/ 00/00	71			
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	4			
Design	\$ 350,000						4			
Construction							4			
							4			
Total	\$ 350,000	•	\$ -	\$ -	\$ -	\$ -	\$	350,000		
i Otai	φ 330,000		ш	и .	l T		Ψ	330,000		
П В	" • '* '	II =>/ 0 / /0 =		urce Summary		II = 5\/ 00/00	71			
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	4			
Sewer	\$ 325,500						4			
Navy	\$ 24,500						4			
							4			
Tetal	© 250,000	•	•	•	•	•	-	250 000		
Total	\$ 350,000	\$ -	\$ -	\$ -	\$ -	-	\$	350,000		

Project No:		032304						Date:		04/05/24
Project Name:	Pump	Station A	A U	pgrades	•			Contact:		K Crowe
Location:	Sewe	r Collecti	ons		•			Project Start:		10/01/22
Department:	401 S	Sewer			•		Pro	ject Complete:		09/30/24
Account No:	401-3	503-535-	-650	00	•		Pro	oject Estimate:	\$	1,800,000
	-				•			inding to Date:		100,000
Project Descrip	otion/J	ustificati	ion:				•	J		•
Upgrades to Pur	mp Sta	ition A to	be o	compliant w	ith current code	s and regulation	ns.			
						-				
Reasons for Fu	ınding	Modifica	atio	n (if applica	able):					
Operating Impa	act:					Related Proje	cts:			
					Project Pha	ase Summary				
Phase	Con	nmitted		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	1	
Design	\$	100,000	\$	500,000						
Construction	\$	-				\$ 1,200,000				
			Ļ		_					
Total	\$	100,000	\$	500,000	\$ -	\$ 1,200,000	<u> </u>	\$ -	\$	1,800,000
						urce Summary			п	
Phase		nmitted		FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29		
Sewer	\$	93,000	\$	465,000		\$ 1,116,000				
Navy	\$	7,000	\$	35,000		\$ 84,000				
	↓		<u> </u>							
Total		100,000	or or	500,000	<u>e</u>	\$ 1,200,000	\$ -	•	\$	1,800,000
Total	Ψ	100,000	Φ	500,000	φ -	φ 1,200,000	φ -	\$ -	Φ	1,000,000

Project No: Project Name: Location: Department: Account No: Project Descrip	SE35032401 Pump Station Sewer Collect 401 Sewer 401-3503-535	-6500	- - - -		Pro	Date: Contact: Project Start: ject Complete: oject Estimate: inding to Date:	\$ \$	04/05/24 K Crowe 10/01/22 09/30/25 878,498 128,498	
Installation of a g									
the sewer syster station.	n nom users. C	Jogging can lea	u to overtiows a	ina ine grinder	wiii macerate s	olias detore ent	ening tr	ie purrip	
Reasons for Fu	nding Modific	ation (if applica	able):						
Operating Impact: Related Projects:									
				se Summary					
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29			
Design	\$ 128,498	ф. 7 50.000			ļ		4		
Construction		\$ 750,000			-		-		
					1		1		
Total	\$ 128,498	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$	878,498	
				urce Summary					
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29			
Sewer	\$ 119,503	\$ 697,500					4		
Navy	\$ 8,995	\$ 52,500			-		-		
 		-			-		-		
Total	\$ 128,498	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$	878,498	

Project No:	SE35042006		_			Date		04/05/24
Project Name:	Solids Dewater	ring	_			Contact		K Crowe
Location:	WWTP		_			Project Start		07/01/20
Department:	Utilities - Sewe	r	•		Pro	ject Complete:	1	09/30/25
Account No:	401-3504-535-	6500	•		Pr	oject Estimate:	\$	3,800,000
			-		Project Fu	inding to Date:	\$	3,800,000
Project Descrip	tion/Justificati	on:			-	J		
The filter belt pre			at the WWTP ar	e original to the	e plant and are	in need of repla	cemer	nt.
Reasons for Fu	nding Modifica	ation (if applica	able):					
Operating Impa	nct:			Related Proje	ects:			
operating impa								
			Project Pha	ase Summary				
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29		
Design	\$ 360,000						1	
Construction	\$ 114,000	\$ 3,326,000					1	
Total	\$ 474,000	\$ 3,326,000	\$ -	\$ -	\$ -	\$ -	\$	3,800,000
			Funding So	urce Summary	,		-	
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	1	
Sewer	\$ 1,001,000						1	
Navy	\$ 299,000						1	
Mayfield Grant	\$ 2,500,000						1	
_							1	
Total	\$ 3,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	3,800,000

Project No:	SE35042101					Date	:	04/05/24
Project Name:	SCADA Upgra	des	-	::	K Crowe			
Location:	WWTP		-			Project Start		10/01/20
Department:	401 Sewer		-		Pro	ject Complete	:	09/30/25
Account No:	401-3504-535-	6500	•			oject Estimate		100,000
			•		Project Fu	inding to Date	: \$	100,000
Project Descrip	otion/Justificati	on:						
Supervisory Cor	ntrol and Data A	cquisition is cor	nputer system t	that gathers and	d analyzes data	a in real time. T	his is ho	ow the
various probes,	meters, pumps,	and controls ta	lk to each other	r and send infor	mation to plant	operators. The	systen	n needs
considerable up	dates and additi	ons to keep the	plant data curr	ent.	•	•	•	
•		•	•					
Reasons for Fu	inding Modifica	ation (if applica	able):					
O: :	4.			Deleted Duele	-4			
Operating Impa	act:			Related Proje	ects:			
			Duois et Dis					
Phase	Committed	FY 24/25	FY 25/26	se Summary FY 26/27	FY 27/28	FY 28/29	٦	
Design	Johnnitted	1124/25	1123/20	11 20/21	1 1 21/20	1120/23	-	
Construction	\$ 100,000						-	
Construction	φ 100,000						-	
							-	
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	100,000
	ψ,	Ψ		urce Summary	и .	<u> </u>		,
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	7	
Sewer	\$ 77,000			1 1 20/21	1 1 21/29	1 1 20/20	-	
Navy	\$ 23,000			1		1	1	
11019	25,500			1		1	1	
							1	
Total	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	100,000

Project No:	SE35042102							04/05/24
Project Name:	RAS WAS Pur	np and Valve R	eplacement			Contact:		K Crowe
Location:	WWTP		_			Project Start:		10/01/20
Department:	401 Sewer		-		Pro	ject Complete:		09/30/25
Account No:	401-3504-535-	6500	•		Pro	ject Estimate:	\$	3,746,850
			•			nding to Date:		3,746,850
Project Descrip	tion/Justificati	on:			-	_		
Replace the Ret			e Activated Slu	dge pumps and	l valves which a	are original to th	e plar	nt and over
20 years old. The		•		5 1 1		J	•	
	oy are passed t	doordo.						
	1. B4 1.C.	· · · · · ·						
Reasons for Fu	naing Modifica	ation (if applica	abie):					
Operating Impa	ct:			Related Proje	cts:			
				<u> </u>				
				ase Summary			_	
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29		
Design	\$ 146,850						_]]	
Construction	\$ 3,600,000]	
							▋.	
Total	\$ 3,746,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$	3,746,850
				urce Summary			_	
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29]	
Sewer	\$ 2,885,075							
Navy	\$ 861,776							
Total	\$ 3,746,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$	3,746,850

Project No:	SE35042201					Date:		04/05/24
Project Name:	Admin Building	Interior Renov	ation			Contact:		K Crowe
Location:	WWTP		•			Project Start:		10/01/21
Department:	Sewer		•		Pro	ject Complete:		09/30/25
Account No:	401-3504-535-	6500	•		Pro	ject Estimate:	\$	320,000
			•			nding to Date:		320,000
Project Descrip	tion/Justificati	on:			•	J		•
The interior of th	e admin buildin	g at the treatme	nt plant has ne	ver been updat	ed. The floors.	walls, furniture,	bathro	om tile and
lockers, fixtures,		•	•	•	·	·		
, , , , , , , , , , , , , , , , , , , ,	and ngirang and	o am original ami			. ор шоого ого п	п	,	
Reasons for Fu	nding Modifica	ation (if applica	able):					
Operating Impa	ict:			Related Proje	cts:			
				ase Summary			_	
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29		
Design	\$ 68,000							
Construction	\$ 252,000							
Total	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	320,000
				urce Summary			_	
Phase	Funded	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29		
401	\$ 246,400							
Navy	\$ 73,600							
]	
				_			1	
Total	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	320,000

SE35042301					Date		04/05/24
	ve Replacemen	t					K Crowe
WWTP		-					10/01/22
401 Sewer		_					09/30/25
401-3504-535-	-6500	-		Pro	oject Estimate:	\$	500,000
		-		Project Fu	inding to Date:	\$	200,000
tion/Justificati	ion:						
		The existing val	ve is approachi	ng the end of its	s useful life.		
. ,		J	• •	J			
	41 (16 11						
		able):					
ıg for installatioı	n costs.						
			51115				
ct:			Related Proje	cts:			
		Project Pha	ase Summary				
Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	1	
\$ 40,000						1	
\$ 160,000	\$ 300,000					1	
						1	
						1	
\$ 200,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$	500,000
		Funding Sou	urce Summary	<u> </u>			
Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	1	
\$ 154,000	\$ 231,000					1	
\$ 46,000	\$ 69,000					1	
·						1	
						1	
\$ 200,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$	500,000
	Deep Well Val WWTP 401 Sewer 401-3504-535 tion/Justificatione deep inject one deep inject one deep inject ct: Committed \$ 40,000 \$ 160,000 \$ 200,000 Committed \$ 154,000 \$ 46,000 \$ 4	Committed FY 24/25 \$ 40,000 \$ 200,000 \$ 200,000 \$ 46,000 \$ 46,000 \$ 46,000 \$ 69,000	Deep Well Valve Replacement WWTP 401 Sewer 401-3504-535-6500	Deep Well Valve Replacement WWTP 401 Sewer 401-3504-535-6500	Deep Well Valve Replacement WWTP 401 Sewer	Deep Well Valve Replacement WWTP	Contact:

Project No:	TBD					Date:		04/05/24
Project Name:	WWTP New Et	ffluent Pump	•			Contact:		M. Wilman
Location:	WWTP		•			Project Start:		10/01/24
Department:	Utilities		•		Pro	ject Complete:		12/30/25
Account No:	401-3504-535-	6500	•		Pr	oject Estimate:	\$	2,200,000
			•		Project Fu	inding to Date:	\$	-
Project Descrip	otion/Justificati	on:						
Design and con			The existing pu	mp is nearing t	he end of its us	eful life.		
Reasons for Fu	ınding Modifica	ation (if applica	ıble):					
On a matin or Iman	-4.			Doloted Ducie	-4			
Operating Impa	act:			Related Proje	Cts:			
			Project Pha	se Summary				
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	1	
Design	\$ -	\$ 200,000					1	
Construction			\$ 2,000,000				1	
]	
]	
Tota	-	\$ 200,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$	2,200,000
			Funding Sou	ırce Summary				
Phase	Committed	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29		
401	\$ -	\$ 154,000	\$ 1,540,000				1	
Navy	\$ -	\$ 46,000	\$ 460,000					
]	
Tota	\$ -	\$ 200,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$	2,200,000