

JEA Water/Wastewater Five Year CAPEX Projection

(\$'s in 1,000s)

Current Project Listing

I. Programs	Manager	FY21	FY22	FY23	FY24	FY25
Wastewater Treatment	Bradley Collier	\$40,749	\$115,059	\$189,119	\$165,961	\$66,361
Water Treatment	Brian Phillips	\$6,389	\$10,486	\$8,195	\$4,600	\$4,600
Distribution & Collection	Beth DiMeo	\$31,333	\$35,314	\$53,673	\$27,276	\$33,288
Subtotal		\$78,471	\$160,858	\$250,988	\$197,837	\$104,249

II. Individual Projects

Wastewater Treatment	Bradley Collier	\$27,473	\$33,097	\$17,529	\$23,786	\$26,864
Water Treatment	Brian Phillips	\$17,974	\$19,436	\$13,334	\$23,685	\$31,269
Distribution & Collection	Beth DiMeo	\$13,454	\$15,438	\$17,354	\$6,878	\$9,925
Interagency	Mickhael Sulayman	\$10,617	\$13,598	\$8,981	\$9,372	\$9,181
Development	Deanna Davis	\$4,188	\$6,355	\$800	\$800	\$800
O&M Plants/Pump Stations	Mike Dvoroznak	\$22,236	\$24,387	\$27,995	\$49,900	\$53,881
O&M Distribution & Collection	Justin Sencer	\$31,370	\$31,593	\$34,374	\$27,231	\$27,820
Large Diameter Program	Pete Hallock	\$3,264	\$3,379	\$4,895	\$6,490	\$5,264
O&M System Controls	Bryan Wagoner	\$547	\$373	\$373	\$373	\$373
Subtotal		\$131,124	\$147,656	\$125,636	\$148,515	\$165,377
Other (Fleet, Facilities, Meters, IT, etc.)		\$35,003	\$46,380	\$42,247	\$45,792	\$39,770
Total		\$166,127	\$194,036	\$167,882	\$194,307	\$205,148
Grand Total		\$244,597	\$354,894	\$418,870	\$392,144	\$309,397

W/WW Five Year Capital Plan - Wastewater Treatment Programs

(\$'s in 1,000s)

Manager: Bradley Collier

Project Description	Project Phase	Prior Years' Expenditures	FY21	FY22	FY23	FY24	FY25	Total Project*	Total Program	Engineer	Contractor	Program	Delivery Method	Project Manager
Buckman WRF - Blower System Improvements	Const	\$1,859	\$6,300	\$6,725	\$265			\$15,148		Jacobs	Wharton-Smith	Buckman Biosolids	CMAR	B Clendening
Buckman WRF - Biosolids Conversion - Process Facility with Dual Dryers	Design	\$3,557	\$3,152	\$8,895	\$49,897	\$53,799	\$48,942	\$184,157	\$234M	Carollo	Wharton-Smith		CMAR	
Buckman WRF - Disinfection System Replacement	Const	\$1,331	\$1,302	\$11,858	\$5,355			\$19,845		Carollo	Wharton-Smith		CMAR	
Buckman WRF - Biosolids RAW Sludge Holding Tank Restoration	Design		\$265	\$1,032	\$2,961	\$10,617		\$14,876		Carollo	Wharton-Smith		CMAR	
Greenland WRF - 4.0 MGD	Const	\$7,686	\$12,780	\$25,984	\$45,955	\$23,040	\$400	\$115,846	\$116M	Jacobs	Haskell		CMAR	T Hawk
Southwest WRF - Expansion to 16 MGD	Const	\$3,600	\$8,092	\$29,105	\$32,395	\$12,013	\$877	\$86,082	\$86M	CDM	Garney		CMAR	A May
Nassau Regional WRF - Expansion to 3 MGD	Design	\$1,868	\$2,238	\$6,161	\$19,977	\$24,050	\$4,282	\$58,576		Hazen & Sawyer	Haskell	Nassau WRF Expansion	CMAR	S Ramirez
Nassau - Radio Ave - Class III/IV - New Pump Station	Design	\$0	\$262	\$949	\$1,866			\$3,077	\$70M	Hazen & Sawyer			DBB	P Doherty
Nassau - Radio Av - RW Storage Tank and Booster PS - R	Const Bid	\$805	\$144	\$6,559	\$1,241			\$8,748		Hazen & Sawyer			DBB	P Doherty
Arlington East WRF Upgrades - Odor Control	Const	\$695	\$2,717	\$2,642				\$6,055		Hazen & Sawyer	R2T	AE Upgrades	DBB	P Doherty
Arlington East WRF Upgrades - Influent Structure	Design	\$380	\$720	\$1,096	\$7,583	\$9,298	\$12	\$19,089	\$66M	Hazen & Sawyer	Brasfield-Gorrie		CMAR	
Arlington East WRF - Secondary MCC Replacement	Const Bid	\$343	\$75	\$1,863	\$551			\$2,832		Hazen & Sawyer			DBB	
Arlington East WRF Upgrades - Aeration Basin and Blowers	Design	\$204	\$41	\$1,213	\$5,243	\$24,254	\$6,796	\$37,775		Hazen & Sawyer	Brasfield-Gorrie		CMAR	
Monterey - 5838 Pompano - Class III/IV - Pump Upgrade	Design	\$635	\$479	\$15	\$1,501	\$490		\$3,119		Wright Pierce		Monterey/AE Pump Stations	DBB	G Connell
Monterey - 3254 Townsend Rd - Class III/IV - Pump Upgrade	Design	\$363	\$344	\$1,811	\$1,165			\$3,683		Wright Pierce			DBB	
Monterey - 7732 Merrill Rd - Class III/IV - PS Upgrade & 2530 Mayapple PS Upgrade	Design	\$241	\$271	\$12	\$68	\$2,661	\$1,118	\$4,373	\$23M	Wright Pierce			DBB	
Arlington East - 8751 Bayleaf Dr - Class III/IV - Pump Upgrade	Planned	\$181		\$505	\$64	\$2,450	\$1,788	\$4,989		Wright Pierce			DBB	
Arlington East - 8331 Princeton Sq - Class III/IV - Pump Upgrade	Planned	\$76			\$600	\$2,490	\$2,146	\$6,300		Wright Pierce			DBB	
Southwest - 5104 118th St - Class III/IV	Design	\$590	\$592	\$1,816	\$7,316	\$500		\$10,814	\$19M	Constantine		Southwest Pump Stations	DBB	S Ramirez
Southwest - 6217 Wilson Bv - Class III/IV	Design	\$506	\$478	\$1,354	\$5,117	\$300		\$7,755		Constantine			DBB	
District II - 11308 Harts Rd - Class III/IV	GCS	\$861	\$301	\$1,757				\$3,117	\$7.4M	CDM		District II Pump Stations	DBB	B Clendening
District II - Robena Rd Booster WW PS	Const Bid	\$357	\$195	\$3,706				\$4,258		CDM	Petticoat		DBB	
		\$26,136	\$40,749	\$115,059	\$189,119	\$165,961	\$66,361	\$620,512						

* Could Contain Funding Beyond FY25

W/WW Five Year Capital Plan - Water Treatment Programs

(\$'s in 1,000s)

Manager: Brian Phillips

Project Description	Project Phase	Prior Years' Expenditures	FY21	FY22	FY23	FY24	FY25	Total Project*	Total Program	Engineer	Contractor	Program	Delivery Method	Project Manager
St Johns Forest WTP - Well No 5 - New	Const		\$1,458	\$874				\$2,332		Jacobs	Sawcross	New Well	DBB	A Boree
Hendricks Well No. 5 Well Rehabilitation Project	Const		\$400	\$75				\$475		Jacobs	Complete Services	Well Rehab	Program Mgr	B Phillips
Hendricks Well No. 8 Well Rehabilitation Project	Const		\$394	\$80				\$475		Jacobs	Complete Services		Program Mgr	
Main Street Well No. 12 Well Rehabilitation Project	Closeout		\$382	\$96				\$479		Jacobs	Complete Services		Program Mgr	
Lovegrove Well No. 3 Well Rehabilitation Project	Const		\$382					\$382		Jacobs	Complete Services		Program Mgr	
Arlington WTP Well No 4 Rehabilitation	Const		\$368	\$92				\$460		Jacobs	Complete Services		Program Mgr	
Hendricks Well No. 7 Well Rehabilitation Project	Const		\$367	\$111				\$478		Jacobs	Complete Services		Program Mgr	
RES- East Pointe Church (future Ridenour well replacement site)			\$337					\$337					Real Estate	
Nassau Regional Well No. 1 Well Rehabilitation Project	Closeout		\$336					\$336		Jacobs	Complete Services		Program Mgr	
Greenland Well No. 1 Well Rehabilitation Project	Const		\$309	\$23				\$332		Jacobs	Complete Services		Program Mgr	
Nassau Regional Well No. 2 Well Rehabilitation Project	Closeout		\$270					\$270		Jacobs	Complete Services		Program Mgr	
Oakridge Well No. 7 Investigation & Rehabilitation	Const		\$209					\$209	\$29M	Jacobs	Complete Services		Program Mgr	
Deerwood Well No. 7 Well Rehabilitation Project	Closeout	\$288	\$199					\$487		Jacobs	Complete Services		Program Mgr	
Well Rehabilitation and Replacement Program - JPM		\$76	\$178	\$4,485	\$4,600	\$4,600	\$4,600	\$18,539		Jacobs	Complete Services		Program Mgr	
Lovegrove Well No 1 Well Rehabilitation Project	Closeout	\$336	\$177					\$513		Jacobs	Complete Services		Program Mgr	
Royal Lakes Well No. 2A Well Rehabilitation Project	Closeout	\$321	\$176					\$496		Jacobs	Complete Services		Program Mgr	
RES- Forrest Blvd Baptist Church (future Deerwood well replacement site)			\$167					\$167					Real Estate	
Oakridge Well No. 5 Well Rehabilitation Project	Closeout	\$255	\$95					\$350		Jacobs	Complete Services		Program Mgr	
Highlands Well No. 1 Well Rehabilitation Project	Closeout	\$261	\$47					\$308		Jacobs	Complete Services		Program Mgr	
Royal Lakes Well No. 3B Well Rehabilitation Project	Closeout	\$368	\$18					\$387		Jacobs	Complete Services		Program Mgr	
Main Street Well No. 3 Well Rehabilitation Project	Closeout	\$317	\$11					\$328		Jacobs	Complete Services		Program Mgr	
Hendricks Well No. 2 Well Rehabilitation Project	Closeout	\$300	\$10					\$310		Jacobs	Complete Services		Program Mgr	
Greenland Well No. 2 Well Rehabilitation Project	Planned		\$1	\$326				\$327		Jacobs	Complete Services		Program Mgr	

* Could Contain Funding Beyond FY25

W/WW Five Year Capital Plan - Water Treatment Programs

(\$'s in 1,000s)

Manager: Brian Phillips

Project Description	Project Phase	Prior Years' Expenditures	FY21	FY22	FY23	FY24	FY25	Total Project*	Total Program	Engineer	Contractor	Program	Delivery Method	Project Manager
Norwood WTP - Rehabilitation	On Hold	\$441	\$49	\$2,094	\$1,365			\$3,948	\$9M	CDM		WTP Rehab	DBB	M Willoughby
McDuff WTP - Refurbishment Project	On Hold	\$638	\$48	\$2,229	\$2,230			\$5,146		CDM			DBB	M Willoughby
		\$3,600	\$6,389	\$10,486	\$8,195	\$4,600	\$4,600	\$37,870						

* Could Contain Funding Beyond FY25

W/WW Five Year Capital Plan - Distribution & Collection Programs

Manager: Beth DiMeo

(\$'s in 1,000s)

Project Description	Project Phase	Prior Years' Expenditures	FY21	FY22	FY23	FY24	FY25	Total Project*	Total Program	Engineer	Contractor	Program	Delivery Method	Project Manager
SIPS - Deerwood - Southside Blvd Intertie to Deerwood III WTP - New	Design	\$1,703	\$3,356	\$880	\$21,402	\$9,137	\$3	\$36,481		Jacobs		Southside Integrated Piping System	Program Mgr/DB	T Hamilton
SIPS - Greenland - Southside Blvd - Deerwood 3 to Greenland - W	RFP Advertised	\$603	\$1,266	\$6,237	\$1,785	\$7,796	\$29,007	\$52,608	\$101M				DBB	
Forest Blvd - Stone Rd to T-Line - Raw Water Main - New	Design		\$78	\$229	\$1,145	\$798	\$3	\$2,253		Jacobs			DBB	
Davis - Gate Pkwy to RG Skinner - Trans - R	RFP Advertised	\$1	\$57	\$1,042	\$250	\$4,230	\$4,220	\$9,869					DBB	
US 1 - Greenland WRF to CR 210 - Trans - New - R	Design	\$1,672	\$549	\$9,267	\$16,131			\$27,618		Mott McDonald	Garney	Greenland Pipe	PDB	M Williams
US1 BPS - Old St Augustine Rd to US1 BPS - New - W	Design	\$722	\$359	\$5,921	\$6,697			\$13,698	\$46M	Mott McDonald	Garney		PDB	
Greenland - Burnt Mill PS to GEC - Trans - FM	Design	\$1,090	\$255	\$1,305	\$1,605			\$4,255		Mott McDonald	Garney		PDB	
LDP Program - Walnut St Trunkline Replacement: 32nd St PS to 16th St E	Const	\$7,235	\$6,952	\$1,180				\$15,367		Mott McDonald	JB Coxwell	Large Diameter	DBB	B Dimeo
LDP Program - Boulevard St WM Replacement - 7th St to 11th St	Const	\$133	\$1,209	\$79				\$1,421		Jones Edmunds	Jax Undergd Utilities		DBB	B Gaines
LDP Program - Boulevard St FM Replacement - Boulevard PS to 16th St	Const	\$203	\$966	\$71				\$1,240	\$30M	Jones Edmunds	Jax Undergd Utilities		DBB	B Gaines
LDP Program - Palm Avenue WM Replacement	Const Bid	\$223	\$684	\$928				\$1,835		Jones Edmunds			DBB	A Bides
Martin Luther King - Fairfax to Brentwood Water Main Replacement	Award	\$146	\$140	\$524	\$3,166	\$5,316	\$25	\$9,317		Four Waters			DBB	D McDermet
LDP Program - Busch Dr - Balmoral Dr to Harts Rd - Trans - FM	Planned						\$30	\$813					DBB	A Bides
SIPS - Main St WTP - 1st St to Franklin St - Trans - New - W - ENV	Const	\$946	\$4,792	\$4,980	\$1,070			\$11,788	\$19M	Jacobs	JB Coxwell	Main St	DBB	A Bides
E 1st St Main St to E 4th St - Raw Water - New - W	Const	\$591	\$3,064	\$2,650	\$422			\$6,727		Jacobs	JB Coxwell		DBB	
LDP Program - 103rd St (Cecil Field) WM Replacement - Cecil Commerce Ctr Pkwy to Bartram - US1 - Old St Augustine Rd to US 1 - W	Const	\$403	\$4,593	\$20				\$5,016	\$13M	Mott McDonald	Garney	24" WM Grid	CMAR	A Bides
	Closeout	\$4,931	\$3,014					\$7,945		Mott McDonald	Garney		CMAR	
		\$20,601	\$31,333	\$35,314	\$53,673	\$27,276	\$33,288	\$208,251						

* Could Contain Funding Beyond FY25

W/WW Five Year Capital Plan - Wastewater Treatment Projects

Manager: Bradley Collier

(\$'s in 1,000s)

Project Description	Project Phase	Prior Years' Expenditures	FY21	FY22	FY23	FY24	FY25	Total Project*	Engineer	Contractor	Delivery Method	Project Manager
RES - Crossroads Repump & Storage Facility		\$107	\$5,915					\$6,021			Real Estate	T Mackey
Bradley Road Pump Station Improvements	Const	\$6,010	\$3,704	\$1,887				\$11,602	CDM	Williams	DBB	P Doherty
Buckman - 5301 Buffalo Ave - Class III/IV	Closeout	\$3,969	\$1,656					\$5,625	Constantine	Petticoat	DBB	S Ramirez
Buckman WRF - 1636 Talleyrand Av - Class III/IV - Valves and Screens	Const	\$171	\$1,533					\$1,704	Carollo	Williams	DBB	B Clendening
Resiliency - Pump Stations, Plants, Electrical Reliability	Const	\$8,908	\$1,520	\$2,370	\$3,000	\$3,900	\$4,800	\$24,498	Jacobs	Various	Program	O Domingo
Veterans Pkwy - Stillwater Subdivision to CR210 - Trans - R	Const		\$1,232	\$1,231				\$2,462	ETM	Baker	DBB	B Russell
Holiday Road MPS Rehabilitation - Phases 1 and 2	Const	\$207	\$1,154	\$898				\$2,260	Mittauer	Williams	DBB	B Gaines
Nocatee South WTP - Property Acquisition			\$1,153					\$1,153			Real Estate	T Mackey
District II WRF - South Headwork Rehabilitation	Const	\$131	\$1,120					\$1,251	Mittauer	Williams	DBB	S Ramirez
District II - 10800 Key Haven Bv - Class III/IV	Const	\$668	\$1,020	\$364	\$1,845			\$3,897	McKim & Creed	Petticoat	DBB	S Ramirez
4511 Spring Park Rd Lift Station	Const	\$703	\$929	\$2,765				\$4,396	JCEA	Williams	DBB	G Connell
E-Town E8 Parcel assigned to Toll Brothers - Trans - R	Const		\$856					\$856	ETM	John Woody	DBB	B Russell
Apex Trail Extension - Trans - R	Const		\$600					\$600	ETM	John Woody	DBB	B Russell
Monterey WRF Improvements- Phase 1	GCS		\$434	\$2,192				\$2,626	Four Waters	Williams	DBB	S Ramirez
JP - SJRWMD - Mandarin WRF - High Level UV Upgrade - (Reimb-33)	Const	\$2,848	\$418	\$80				\$3,346	CDM	O&M	DBB	B Phillips
LDP Program - SW Service Area Infiltration and Inflow Analysis and Remediation	Design	\$1,624	\$398	\$500	\$500	\$500	\$500	\$4,023	Wright Pierce		DBB	T Mackey
SEQ Stillwood Pines- Trans - R	Const		\$396					\$396	ETM	Vallencourt	DBB	B Russell
Buckman WRF - Biosolids Conversion - Operations/Maintenance Bldgs	Design	\$86	\$393	\$315				\$794	Carollo		DBB	B Clendening
Mandarin - 106 Twin Creeks - Class III/IV - Booster Pump Station	Design	\$3	\$353	\$1,337	\$1,142			\$2,836	Constantine		DBB	M Ralph
Veterans Pkwy - Stillwater Subdivision to CR210 - Trans - FM	Const		\$320	\$319				\$638	ETM	Baker	DBB	B Russell
Mandarin WRF - Sludge Holding Tanks Rehabilitation	Design		\$315	\$2,547	\$1,161			\$4,023	Mittauer		DBB	M Ralph
Monterey WRF Improvements- Phase 2	Award		\$281	\$821		\$628	\$6,174	\$15,395	Constantine		DBB	S Ramirez
Grid - Cost Participation - New - R		\$28	\$248	\$100	\$100	\$100	\$100	\$676				B Russell

* Could Contain Funding Beyond FY25

W/WW Five Year Capital Plan - Wastewater Treatment Projects

Manager: Bradley Collier

(\$'s in 1,000s)

Project Description	Project Phase	Prior Years' Expenditures	FY21	FY22	FY23	FY24	FY25	Total Project*	Engineer	Contractor	Delivery Method	Project Manager
9247 Baymeadows Rd - Class III/IV - Pump Upgrade	Design	\$36	\$239	\$704	\$674	\$121		\$1,773	Wright Pierce		DBB	B Gaines
Apex Trail Extension - Trans - FM	Const		\$228					\$228	ETM	John Woody	DBB	B Russell
CR210 - Old Dixie Hwy to Twin Creeks - Trans - R - ENV	Const		\$168					\$168	ETM	DB Civil	DBB	B Russell
Buckman WRF - Fine Screen Replacement	Design		\$166	\$1,669				\$1,835	Carollo		DBB	B Clendening
Southwest - 4881 Timuquana Rd - Class III/IV	Const Bid	\$390	\$142	\$2,755	\$100			\$3,387	CPH		DBB	G Connell
Apex Trail Extension - Trans - W	Const		\$93					\$93	ETM	John Woody	DBB	B Russell
RES - Northwest WRF - Property Acquisition		\$138	\$91	\$6,000				\$6,229			Real Estate	T Mackey
RES - Faye Rd RW Booster PS - Property Acquisition		\$14	\$82					\$96			Real Estate	G Porter
Oldfield Crossing - Pump Station Upgrades	Closeout	\$992	\$64					\$1,057	Constantine	Petticoat	DBB	G Connell
Grid - Cost Participation - New - W		\$82	\$63	\$100	\$100	\$100	\$100	\$546				B Russell
Arlington East WRF - RAS Valve Control	Closeout	\$277	\$54					\$332	Hazen & Sawyer	DSI	DBB	T Hawk
Grid - Cost Participation - New - FM		\$518	\$53	\$100	\$100	\$100	\$100	\$971				B Russell
Southwest - 5825 Robitzsch Lane - Class III/IV	Design		\$44	\$281		\$2,264	\$20	\$2,609	Mittauer		DBB	S Ramirez
Nassau Regional WRF - Effluent Management	Planned		\$30	\$1,000	\$5,000	\$6,000		\$12,030			DBB	T Mackey
Southwest - 7703 Blanding Bv - Class III/IV	Design	\$50	\$7	\$40		\$359	\$33	\$489	Mittauer		DBB	S Ramirez
RES - North Grid - Downtown WTP - Property Acquisition				\$1,000				\$1,000			Real Estate	S West
District II - Arnold Road MPS	Planned			\$500				\$500			DBB	S West
RiverTown RW Booster PS - R	Planned			\$450	\$765	\$2,257		\$3,472			DBB	B Collier
JP- FDOT - North Grid - Lem Turner - Capper Rd to Leonid - WM	Planned			\$306				\$306			FDOT	S West
JP- District II - Lem Turner - Capper Rd to Leonid - FM	Planned			\$187				\$187			DBB	S West
Arlington East WRF - Reclaim Filter - Increase Capacity from 8 to 10 MGD	Planned			\$169	\$800	\$1,000		\$1,969			DBB	P Doherty
District II - Ranch Rd - Tradeport Dr to DUV-14491 MPS - FM	Planned			\$110	\$390			\$500			DBB	S West
SEQ to Gate Parkway - Trans - New - R	Planned				\$1,000	\$2,000	\$1,050	\$4,050			DBB	S West

* Could Contain Funding Beyond FY25

W/WW Five Year Capital Plan - Wastewater Treatment Projects

(\$'s in 1,000s)

Manager: Bradley Collier

Project Description	Project Phase	Prior Years' Expenditures	FY21	FY22	FY23	FY24	FY25	Total Project*	Engineer	Contractor	Delivery Method	Project Manager
Buckman WRF -1636 Talleyrand Av - Class III/IV	Planned				\$469	\$855	\$3,156	\$8,665			DBB	B Clendening
Monterey - 8043 Carlotta Rd - Class III/IV - Pump Upgrade	Planned		\$0		\$177	\$560	\$1,306	\$2,042			DBB	S Ramirez
Buckman WRF - Aeration Basin Air Header and Diffuser Replacement - ENV	Planned				\$107	\$464	\$1,371	\$6,047			DBB	B Clendening
Southwest - POW MIA Memorial Pkwy - Normandy Blvd to Parkland MPS - FM	Planned				\$50	\$240	\$600	\$1,600			DBB	S West
Southwest - 103rd Street at Piper Glen Blvd - FM	Planned				\$50	\$200	\$400	\$950			DBB	S West
Main St WTP - Ozone Generator - Addition - ENV	Planned					\$600	\$3,000	\$5,600			DBB	T Mackey
T-Line - Park Ave to Pulaski Rd MPS - Easement Acquisitions						\$500		\$500			Real Estate	T Mackey
North Grid - Arnold Rd - Pecan Park Rd to NW WRF - WM	Planned					\$250	\$250	\$4,050			DBB	S West
Northwest - Arnold Rd - Pecan Park Rd to NW WRF - FM	Planned					\$250	\$250	\$4,104			DBB	S West
Northwest - Arnold Rd - Pecan Park Rd to NW WRF - RM	Planned					\$250	\$250	\$3,402			DBB	S West
Southwest - Morse Ave - Ricker Rd to Firestone Rd - FM	Planned					\$150	\$500	\$1,000			DBB	S West
LDP Program - District II - Capper Rd - Meadowlea Dr to Lem Turner - FM	Planned					\$90	\$230	\$550			DBB	S West
Southwest - Chaffee Rd S - Crystal Springs Rd - FM	Planned					\$50	\$525	\$3,500			DBB	S West
Blacks Ford WRF - Expansion from 6 to 9 MGD	Planned						\$1,000	\$50,000			DBB	B Collier
Northwest WRF - 1.5 MGD	Planned						\$500	\$25,000			DBB	B Collier
Southwest-PAR-13437-Class III/IV Pump Upgrade	Planned						\$500	\$500			DBB	S West
Greenland WRF Alt Discharge to Mandarin WRF Outfall	Planned						\$150	\$1,150			DBB	G Porter
		\$27,962	\$27,473	\$33,097	\$17,529	\$23,786	\$26,864	\$263,566				

* Could Contain Funding Beyond FY25

W/WW Five Year Capital Plan - Water Treatment Projects

Manager: Brian Phillips

(\$'s in 1,000s)

Project Description	Project Phase	Prior Years' Expenditures	FY21	FY22	FY23	FY24	FY25	Total Project*	Engineer	Contractor	Delivery Method	Project Manager
Nocatee South RW Storage Tank and Booster PS - R	Const	\$2,245	\$9,439	\$126				\$11,810	Mott McDonald	PBM	DBB	B Gaines
Twin Creeks Reclaim Storage Tank and Booster PS - R - (Reimb-20)	Const	\$2,519	\$3,580	\$2,736	\$5			\$8,840	Mott McDonald	Various	DBB	M Ralph
Greenland WTP - Expansion from 6.0 to 9.0 MGD	Const	\$3,888	\$2,743	\$25				\$6,656	CDM	Petticoat	DBB	A Boree
Well Rehabilitation & Maintenance - Fairfax Wells	Closeout	\$4,955	\$448					\$5,403	CH2M Hill	Sawcross	DBB	A May
RiverTown WTP - New 4.7 MGD MDF WTP	Const Bid	\$1,772	\$419	\$11,920	\$4,502			\$18,613	CDM		DBB	M Willoughby
Well Rehabilitation & Maintenance - McDuff Wells - ENV	Closeout	\$5,836	\$364					\$6,199	CH2M Hill	Sawcross	DBB	A May
Nassau Regional WTP - Well No. 3	Closeout	\$3,344	\$327					\$3,671	CH2M Hill	Williams	DBB	A Boree
Arlington WTP Well No 5 Rehabilitation	Planned		\$322	\$115				\$437			Program Mgr	B Phillips
North Grid THM Mitigation Project - PH	Planned		\$159	\$98	\$900	\$3,000	\$6,389	\$10,546			DBB	M Willoughby
RES-Oakridge Backup Well Site (OR2 or OR3)			\$50	\$320				\$370			Real Estate	B Phillips
RES-Oakridge Replacement Well Site (OR1)			\$50	\$320				\$370			Real Estate	B Phillips
Advanced Treatment System at Highlands WTP	Canceled	\$684	\$43					\$726	Carollo	Wharton-Smith	PDB	M Willoughby
Cecil WTP - Ground Storage Tank and HSP	Closeout	\$4,482	\$30					\$4,513	Mott McDonald	Sawcross	DBB	A Boree
Lofton Oaks WTP - Improvements	Const Bid	\$451	\$1	\$3,007	\$903			\$4,362	Constantine		DBB	B Gaines
Lakeshore WTP - Reservoir Rehabilitation - Phase 2	Planned			\$460	\$2,027	\$150		\$2,637			DBB	B Gaines
Oakridge WTP - HSP Replacement	Planned			\$162	\$811	\$2,294	\$3,395	\$6,671			DBB	B Phillips
Royal Lakes WTP HSP Expansion	Planned			\$78	\$1,926	\$9,480	\$3,407	\$14,892			DBB	B Phillips
Lovegrove WTP - Electric System Upgrade	Planned			\$40	\$400	\$1,300	\$2,500	\$4,341			DBB	B Phillips
Ridenour WTP - Storage and Repump - R - ENV	Planned			\$19	\$1,468	\$1,225	\$6,330	\$11,134			DBB	B Phillips
Southeast WTP - Ground Storage Tank	Planned			\$10	\$321	\$3,309		\$3,640			DBB	B Phillips
Beacon Hills WTP - Rehabilitation	Planned				\$62	\$995	\$1,756	\$7,001			DBB	B Phillips
Nassau Regional WRF - SR200 West of I-95 RW Storage Tank and Booster PS - R	Planned				\$9	\$1,354	\$1,570	\$12,018			DBB	B Phillips

* Could Contain Funding Beyond FY25

W/WW Five Year Capital Plan - Water Treatment Projects

(\$'s in 1,000s)

Manager: Brian Phillips

Project Description	Project Phase	Prior Years' Expenditures	FY21	FY22	FY23	FY24	FY25	Total Project*	Engineer	Contractor	Delivery Method	Project Manager
Nocatee North RW Storage Tank	Planned					\$300	\$2,000	\$3,000			DBB	B Gaines
Westlake WTP - Well No 4 and RW Main	Planned					\$191	\$1,223	\$2,463			DBB	A Boree
Brierwood WTP - Rehabilitation	Planned					\$68	\$740	\$5,512			DBB	B Phillips
Westlake WTP - Expansion from 3.0 to 7.0 MGD	Planned					\$19	\$1,960	\$14,859			DBB	B Phillips
		\$30,176	\$17,974	\$19,436	\$13,334	\$23,685	\$31,269	\$170,684				
DES - CHILLED WATER												
Downtown Plant Expansion - New Chiller & Cooling Tower *	Planned			\$610	\$2,209	\$3,019		\$5,838			DBB	A Boree

* Could Contain Funding Beyond FY25

W/WW Five Year Capital Plan - Distribution & Collection Projects

Manager: Beth DiMeo

(\$'s in 1,000s)

Project Description	Project Phase	Prior Years' Expenditures	FY21	FY22	FY23	FY24	FY25	Total Project*	Engineer	Contractor	Delivery Method	Project Manager
Ponte Vedra Blvd 6" Cast Iron Replacement	Const	\$1,043	\$3,489	\$621				\$5,153	Constantine	DB Civil	DBB	D McDermet
JP - Pages Dairy Rd - Felmor Rd to Chester Ave - Trans - WM	Const	\$601	\$2,749	\$324	\$12			\$3,687	Connelly Wicker	Petticoat	DBB	T Hamilton
5th St W - Imeson Rd to Melson Ave - Trans - New - FM	Const	\$1,128	\$2,535	\$5,721	\$1,956	\$1,343	\$1,305	\$14,294	Mott McDonald	Petticoat	DBB	M Betancur
T - Line - JTB to Town Center Pkwy - Trans - New - FM	Closeout	\$3,401	\$794					\$4,195	Jacobs	TG Utility	DBB	M Williams
SR200 - William Burgess Blvd to Police Lodge Rd - Trans - R	Design	\$370	\$780	\$1,944	\$3,345			\$6,439	Mott McDonald		DBB	M Betancur
JP - SJRWMD - Gate Pkwy - Glen Kernan to T-Line - Trans - New - R - (Reimb-28)	Closeout	\$6,993	\$755					\$7,748	Jacobs	TG Utility	DBB	T Hamilton
Gate Parkway to Burnt Mill Rd - Trans - R	Closeout	\$2,065	\$583					\$2,648	JCEA	Callaway	DBB	D McDermet
New World Av - Waterworks Ave to Chaffee Rd - Trans - New - W	Design	\$23	\$354	\$2,236	\$2,370			\$4,983	Mott McDonald		DBB	D McDermet
Owens Rd - Ranch Rd to Max Leggett Pkwy - New - W	Closeout	\$1,232	\$330					\$1,562	Mott McDonald	TG Utility	DBB	D McDermet
Mandarin Road Loop Connection - Trans - New - WM	Const	\$102	\$327	\$141				\$571	Four Waters	Kenton Group	DBB	M Betancur
Eastport Rd - Emuness Rd to Sara Dr - Dist - New - FM	Const	\$121	\$308	\$490				\$919	Almond	TB Landmark	DBB	D McDermet
Mandarin-Greenland Interconnect - R	Planned		\$230	\$3,300	\$2,400			\$5,930			DBB	G Porter
CR210 - Longleaf Pine Pkwy to Shearwater Rd - Trans - RW	Pre-Award		\$158	\$424	\$5,495	\$19		\$6,096	Mott McDonald		DBB	M Betancur
Emergency Repair-Buckman St 42" Trunk Sewer-S - JPM	Closeout	\$5,051	\$59					\$5,110	Jacobs	JB Coxwell	DB	B Dimeo
Pritchard Rd - Old Plank Rd to Cisco Dr W - Trans - New - W	Planned	\$6	\$3	\$216	\$760	\$1,690		\$2,675			DBB	T Hamilton
Nocatee South RW Improvements	Planned			\$20	\$350	\$1,610		\$1,980			DBB	A Bides
Cisco Dr - Westlake WTP to Garden St - Trans - New - W	Planned				\$666	\$1,598	\$5,654	\$7,918			DBB	T Hamilton
Monument Rd - AE WRF to St Johns Bluff Rd - Trans - New - R	Planned					\$477	\$739	\$7,632			DBB	D McDermet
Lenox Ave - Fouraker Rd to Palisades Dr - Dist - New - FM	Planned					\$115	\$461	\$576			DBB	B Gaines
Veterans Pkwy - Longleaf Pine Pkwy to CR210 - Trans - R	Planned					\$26	\$595	\$5,080			DBB	M Betancur
118th St - Kinkaid Rd to Ricker Rd - Trans - New - FM	Planned						\$961	\$6,961			DBB	A Bides
Ft. Caroline Rd - McCormick Rd to Fulton Rd - Dist - New - W	Planned						\$210	\$2,286			DBB	M Betancur
		\$22,135	\$13,454	\$15,438	\$17,354	\$6,878	\$9,925	\$104,441				

* Could Contain Funding Beyond FY25

W/WW Five Year Capital Plan - Distribution & Collection Projects

Manager: Beth DiMeo

(\$'s in 1,000s)

Project Description	Project Phase	Prior Years' Expenditures	FY21	FY22	FY23	FY24	FY25	Total Project*	Engineer	Contractor	Delivery Method	Project Manager
DES - CHILLED WATER												
DES - Downtown - Chilled Water Extension - New JEA Office & Ed Ball Building *	Const	\$140	\$857	\$3,856				\$4,852	Mott McDonald	TB Landmark	DBB	M Betancur

* Could Contain Funding Beyond FY25

W/WW Five Year Capital Plan - Interagency Projects

(\$'s in 1,000s)

Manager: Mickhael Sulayman

Project Description	Project Phase	Prior Years' Expenditures	FY21	FY22	FY23	FY24	FY25	Total Project*	Engineer	Contractor	Delivery Method	Project Manager
JP - SJC - Racetrack Rd. WM Non-relocation Agreement			\$1,525					\$1,525			Agreement	M Sulayman
JP - FDOT - Beaver St WM Replacement - Edgewood Ave N to McDuff Ave N	Const	\$964	\$1,158	\$50				\$2,172	Inwood Consulting	Superior	FDOT	L Robiou
JP - Joint Participation Projects - S		\$441	\$984	\$400	\$400	\$400	\$400	\$3,025				M Sulayman
JP - Joint Participation Projects - W		\$1,160	\$937	\$700	\$700	\$700	\$700	\$4,897				M Sulayman
JP - FDOT Edgewood Ave. South Resurfacing from US 17 to Cassat Ave.	Design		\$897	\$22	\$12	\$11		\$942	Mott McDonald		FDOT	M Ralph
JP - COJ - Bay St to Talleyrand Ave - Trans - New - WM	Const	\$278	\$761					\$1,039	SVT	JB Coxwell	COJ	L Robiou
LDP Program - JP - JTA - 8th St WM Replacement - Mt Herman St to Boulevard St	On Hold	\$2,037	\$628					\$2,666	GAI		JTA	L Robiou
JP - FDOT - SR212 (US90/Beach Blvd.) Southside Blvd. to Eve Dr - WM Replacement	Design		\$566	\$12	\$36			\$614	CVT		FDOT	M Sulayman
JP - FDOT - I10 Widening - I295 to I95 - FM Replacement	Design	\$1,342	\$559	\$30	\$12	\$12		\$1,955	WGI	Superior	FDOT	M Ralph
JP - FDOT - Lane Ave S - WM Replacement - Dist	Design	\$2,927	\$513	\$89	\$10			\$3,539	Fred Wilson		FDOT	B Hepburn
LDP Program - South Shores Sub-Aqueous FM Rehabilitation - JPM	Design	\$2,005	\$311	\$212	\$352			\$2,880	Arcadis		DBB	M Williams
Arlington East WRF - Parallel Sludge Line	Start RFP w/90 Days	\$49	\$308	\$1,618	\$2,781	\$7,210	\$7,524	\$22,768			DB	M Ralph
JP - JTA - 5th St - Huron Ave to Melson Ave - S	Const Bid	\$1,256	\$186	\$55				\$1,498	Cardno	MAER	JTA	B Hepburn
JP - FDOT - 103rd St. (SR134) - Firestone to Wesconnett - Water Main Improvements	Const Bid	\$821	\$183	\$36				\$1,039	McCranie & Associates		FDOT	L Robiou
JP - FDOT - 103rd St. (SR134) - Firestone to Wesconnett - Sewer Main Improvements	Const Bid	\$369	\$171	\$36				\$576	McCranie & Associates		FDOT	L Robiou
JP - Nassau - Wm Burgess Blvd - US 17 to Miner Rd - New - W	Design	\$27	\$154	\$3,568				\$3,750	GAI		NC	M Williams
JP - SJC - CR210 - South Hampton to Ashford Mills - Trans - R - ENV	Design	\$88	\$134	\$3,113				\$3,335	Arcadis		SJC	L Robiou
JP - COJ - Old Middleburg Rd - Argyle Forest Blvd to Maynard Pl - Trans - New - FM	Design	\$33	\$130	\$89	\$2,358	\$60	\$3	\$2,675	ETM		COJ	B Hepburn
JP - FDOT - Copper Circle Lift Station Replacement - (Reimb-100)	Design		\$112	\$631				\$743	Ardurra		FDOT	B Hepburn
JP - JTA - Collins Rd - W	Const	\$1,863	\$53	\$10				\$1,926	Ayres	JB Coxwell	JTA	M Sulayman
JP - COJ - Lower Eastside Drainage Improvements (First St - APR Blvd to Van Buren) - W	Closeout	\$2,025	\$49					\$2,074	Hanson	JB Coxwell	COJ	M Sulayman
JP - COJ - Lower Eastside Drainage Improvements (First St - APR Blvd to Van Buren) - S	Closeout	\$1,226	\$40					\$1,266	Hanson	JB Coxwell	COJ	M Sulayman
JP - FDOT - I95 and MLK Interchange - WM Replacement	Design	\$63	\$39	\$830	\$50	\$20	\$20	\$1,021	WGI	Superior	FDOT	M Ralph

* Could Contain Funding Beyond FY25

W/WW Five Year Capital Plan - Interagency Projects

(\$'s in 1,000s)

Manager: Mickhael Sulayman

Project Description	Project Phase	Prior Years' Expenditures	FY21	FY22	FY23	FY24	FY25	Total Project*	Engineer	Contractor	Delivery Method	Project Manager
JP - JTA - San Pablo Rd - Beach Blvd to Atlantic Blvd - W	Const Bid	\$1,857	\$38	\$25				\$1,920	GAI		JTA	L Robiou
JP - FDOT - I10 Widening - I295 to I95 - WM Replacement	Design	\$566	\$37	\$30	\$12	\$12		\$656	WGI	Superior	FDOT	M Ralph
JP - JTA - 5th St - Huron Ave to Melson Ave - W	Const Bid	\$994	\$35					\$1,029	Cardno	MAER	JTA	B Hepburn
JP - FDOT- SR202 - JTB at San Pablo Rd - W	Const	\$1,009	\$33	\$7				\$1,049	Burgess & Niple	Watson	FDOT	B Hepburn
JP - JTA - Alta Drive Roadway Improvements - S	Const	\$795	\$31					\$826	ETM	Watson	JTA	M Williams
JP - JTA - Collins Rd - S	Const	\$346	\$24	\$4				\$374	Ayres	JB Coxwell	JTA	M Sulayman
JP - JTA - Alta Drive Roadway Improvements - W	Const	\$1,737	\$16					\$1,754	ETM	Watson	JTA	M Williams
JP - FDOT - Beaver Street Water Improvements - Stockton to Ocean - W	Const	\$688	\$7					\$694	Fred Wilson	Preferred Materials	FDOT	B Hepburn
JP - COJ - McCoy's Creek – Cherokee St. to St. Johns River – S	Planned			\$845	\$255	\$847	\$534	\$2,481			COJ	M Sulayman
JP - COJ - McCoy's Creek – Cherokee St. to St. Johns River – W	Planned			\$355		\$100		\$455			COJ	M Sulayman
JP - FDOT/COJ - Chaffee Rd - Westmeadows Dr S to Samaritan Wy - Trans - New - W	Const	\$573	(\$1)	\$830	\$2,004			\$3,407	Connelly Wicker	Baker	FDOT	M Sulayman
		\$27,540	\$10,617	\$13,598	\$8,981	\$9,372	\$9,181	\$82,570				

* Could Contain Funding Beyond FY25

W/WW Five Year Capital Plan - Development Projects

(\$'s in 1,000s)

Manager: Deanna Davis

Project Description	Project Phase	Prior Years' Expenditures	FY21	FY22	FY23	FY24	FY25	Total Project*	Engineer	Contractor	Delivery Method	Project Manager
Development Driven Projects - W		\$2	\$651	\$2,780	\$200	\$200	\$200	\$4,032				D Davis
Development Driven Projects - R		\$36	\$421	\$1,460	\$200	\$200	\$200	\$2,518				D Davis
Nocatee-2020-1095 Crosswater Parkway PH 3-W	Closeout		\$382					\$382	ETM	John Woody	DBB	D Davis
Rivertown - 2020-0587 Main St PH 3 - WM	Const		\$323					\$323	Prosser Hallock	Grimes	DBB	D Davis
Nocatee-2020-3909 Conservation Trail Extension-W	Const		\$322					\$322	Prosser Hallock	John Woody	DBB	D Davis
Rivertown - 2020-0587 Main St PH 3 - R	Const		\$276					\$276	Prosser Hallock	Grimes	DBB	D Davis
Nocatee-2020-3909 Conservation Trail Extension-R	Const		\$262					\$262	Prosser Hallock	John Woody	DBB	D Davis
Rivertown - 2020-0587 Main St PH 3 - FM	Const		\$218					\$218	Prosser Hallock	Grimes	DBB	D Davis
Nocatee-2020-1095 Crosswater Parkway PH 3-R	Closeout		\$212					\$212	ETM	John Woody	DBB	D Davis
Nocatee-2020-3909 Conservation Trail Extension-S	Const		\$199					\$199	Prosser Hallock	John Woody	DBB	D Davis
Rivertown - 2019-1224 Parcel 26 - The Haven - PS	Closeout	\$186	\$186					\$372	Prosser Hallock	TG Utility	DBB	D Davis
Nocatee-2019-4362 Crosswater Parkway PH 1-R	Closeout	\$144	\$144					\$288	ETM	John Woody	DBB	D Davis
Nocatee-2019-4362 Crosswater Parkway PH 1-W	Closeout	\$109	\$109					\$218	ETM	John Woody	DBB	D Davis
Nocatee 2020-3171 South Village Phase 1	Const		\$104					\$104	Prosser Hallock	John Woody	DBB	D Davis
Nocatee-2019-4362 Crosswater Parkway PH 1-S	Closeout	\$92	\$92					\$184	ETM	John Woody	DBB	D Davis
Nocatee-2020-0594 Crosswater Parkway PH 2-W	Closeout	\$90	\$90					\$180	ETM	John Woody	DBB	D Davis
Nocatee-2020-0594 Crosswater Parkway PH 2-R	Closeout	\$83	\$83					\$166	ETM	John Woody	DBB	D Davis
Rivertown - 2019-1224 Parcel 26 - The Haven - S	Closeout	\$65	\$65					\$131	Prosser Hallock	TG Utility	DBB	D Davis
Nocatee-2020-0594 Crosswater Parkway PH 2-S	Closeout	\$46	\$46					\$91	ETM	John Woody	DBB	D Davis
Development Driven Projects - S		\$3	\$2	\$840	\$200	\$200	\$200	\$1,444				D Davis
Development Driven Projects - PS		\$1	(\$1)	\$1,275	\$200	\$200	\$200	\$1,875				D Davis
		\$857	\$4,188	\$6,355	\$800	\$800	\$800	\$13,800				

* Could Contain Funding Beyond FY25

W/WW Five Year Capital Plan - O&M Plants/Pump Stations

(\$'s in 1,000s)

Manager: Mike Dvoroznak

Project Description	Project Phase	Prior Years' Expenditures	FY21	FY22	FY23	FY24	FY25	Total Project*	Engineer	Contractor	Delivery Method	Project Manager
Pumping Stations - Capital Equipment Replacement		\$6,594	\$6,432	\$4,500	\$4,500	\$4,500	\$4,500	\$31,026				D Murrin
Water Reclamation Facilities - Capital Equipment Replacement		\$5,074	\$5,576	\$2,500	\$2,500	\$2,500	\$2,500	\$20,650				D Murrin
Buckman WRF - Biosolids Dryer Rehabilitation - Andritz OEM	Const		\$2,263	\$6,333				\$8,596		Andritz	OEM	K Templeton
SCADA RTU and Control Panel Upgrades		\$1,470	\$1,750	\$1,500	\$1,500	\$1,500	\$1,500	\$9,220				D Murrin
Water Plant Capital Renewal & Replacement		\$1,381	\$1,230	\$750	\$750	\$750	\$750	\$5,611				M Hersey
Buckman WRF - Biosolids Process Renewal and Replacement		\$1,104	\$964	\$740	\$740	\$740	\$740	\$5,028				M Dvoroznak
Buckman WRF - Primary Clarifier Rehabilitation	Const	\$423	\$849	\$99				\$1,371	Mittauer	Evoqua	DBB	K Templeton
Mandarin WRF - Filter Feed Pumps (2) Replacement	Const	\$78	\$843					\$922		Evoqua	DBB	J Hurford
Wastewater Odor Control - All Plants and Pump Stations		\$432	\$575	\$250	\$250	\$250	\$250	\$2,007				K Templeton
Well Field R&R		\$668	\$476	\$700	\$700	\$700	\$700	\$3,944				M Hersey
Julington Creek WRF and Ponte Vedra WRF - Electrical Grounding/Lightning Improvements	Const	\$84	\$457					\$541	Carollo	Williams	DBB	A Fajardo
Water Treatment Plant Reservoir R&R		\$272	\$268	\$100	\$100	\$100	\$100	\$939				M Hersey
Force Main Monitoring			\$170					\$170				P Harwood
Barcode Project			\$152					\$152				C Nettles
Water Treatment Plants - Sodium Hypochlorite Storage Tank Upgrades		\$276	\$76	\$250	\$200	\$200	\$200	\$1,202				M Hersey
Waste Water Pumping Station Safety Improvements - Guard Rail Installation		\$252	\$67	\$100	\$100	\$100	\$100	\$718				M Dvoroznak
Diesel-driven Backup Pump R&R		\$43	\$51	\$100	\$100	\$100	\$100	\$494				D Murrin
Water Purification Demonstration Facility	On Hold	\$840	\$30	\$1,000	\$2,500	\$2,500	\$2,500	\$28,931	Black & Veatch	Haskell	PDB	B Gaines
Cedar Bay Backup Power System	Planned		\$8	\$3,090				\$3,098			DBB	J Hurford
Wastewater Large Capital Improvements - PH				\$1,175	\$9,520	\$13,360	\$29,840	\$53,895				M Dvoroznak
Water Treatment Plant Large Capital Improvements - PH				\$700	\$3,610	\$14,350	\$5,050	\$23,710				M Hersey
Ponte Vedra WRF - UV Disinfection System Improvements	Planned	\$62		\$500				\$562			DBB	J Hurford
Buckman WRF Outfall Improvements- Phase 1	Planned				\$925	\$8,250		\$9,175			DBB	M Dvoroznak

W/WW Five Year Capital Plan - O&M Plants/Pump Stations

(\$'s in 1,000s)

Manager: Mike Dvoroznak

Project Description	Project Phase	Prior Years' Expenditures	FY21	FY22	FY23	FY24	FY25	Total Project*	Engineer	Contractor	Delivery Method	Project Manager
Blount Island Fire Protection System - R&R - PH	Planned						\$4,300	\$4,300			DBB	M Dvoroznak
District II WRF - Hypochlorite Feed System Replacement	Planned	\$54					\$751	\$805			DBB	M Dvoroznak
		\$19,107	\$22,236	\$24,387	\$27,995	\$49,900	\$53,881	\$217,066				

* Could Contain Funding Beyond FY25

W/WW Five Year Capital Plan - O&M Distribution & Collection

(\$'s in 1,000s)

Manager: Justin Sencer

Project Description	Project Phase	Prior Years' Expenditures	FY21	FY22	FY23	FY24	FY25	Total Project*	Engineer	Contractor	Delivery Method	Project Manager
OM - Sewer Collection System R&R		\$5,671	\$9,632	\$4,000	\$4,000	\$4,000	\$4,500	\$31,803				J Sencer
OM - Sewer Collection System Trenchless R&R		\$3,516	\$5,700	\$3,822	\$3,822	\$3,822	\$3,822	\$24,506				J Sencer
OM - Water Delivery System R&R		\$5,433	\$4,283	\$5,000	\$5,000	\$5,000	\$5,500	\$30,216				J Sencer
OM - Galvanized Pipe Replacement - Program		\$1,128	\$3,293	\$5,234	\$8,054	\$8,000	\$8,000	\$33,708				J Sencer
Manhole Inspection, Prioritization, and Rehabilitation or Replacement		\$188	\$1,500	\$3,578	\$3,578	\$3,578	\$3,578	\$15,999				N Rouse
Beverly Hills Water Main Replacement	Const	\$261	\$1,316	\$2,411	\$1,775			\$5,763	Jones Edmunds	Various	DBB	J Sencer
OM - Main Extensions and Taps – W		\$953	\$1,240	\$950	\$950	\$950	\$950	\$5,993				J Sencer
Galvanized Pipe Replacement Program College St. Area – Package A	Const		\$857					\$857	ETM	Petticoat	DBB	J Sencer
OM - Main Extensions and Taps – S		\$852	\$820	\$850	\$850	\$850	\$850	\$5,072				J Sencer
Jammes Rd - Wilson Blvd to Harlow Blvd	Const	\$130	\$809	\$310				\$1,249	JCEA	Baldwin	DBB	J Sencer
ARV Inspection, Prioritization, and Rehabilitation or Replacement			\$633	\$570	\$570	\$570	\$570	\$2,913				B Spell
Timawatha Ave - FM Replacement	Const	\$65	\$514					\$578		CES	DBB	J Sencer
Hampton Falls Dr Electrical Ease. - San Pablo to Suni Pines Connection - 12 inch WM Replacement	Design	\$48	\$167	\$500				\$715	Four Waters		DBB	E Hilton-Jones
Margaret St. Area Sewer Main Installation	Planned		\$140	\$141	\$951			\$1,231			DBB	J Sencer
Harbor Island Drive WM Replacement	Const	\$70	\$131	\$320				\$522	Jones Edmunds	TG Utility	DBB	J Sencer
Harbor Island Drive Pipe FM Replacement	Const	\$49	\$129	\$120				\$298	Jones Edmunds		DBB	J Sencer
OM - Air Relief Valves R&R		\$95	\$95					\$190				B Spell
OM - Manhole SCADA R&R		\$15	\$50	\$50	\$50	\$50	\$50	\$265				B Spell
Margaret St. Area Water Main Installation	Planned		\$35	\$18	\$50			\$103			DBB	J Sencer
Bessie Circle Water Main Installation	Planned		\$17	\$1,161	\$135			\$1,313			DBB	J Sencer
LDP Program - Air Release Valve Replacement	Closeout	\$630	\$9					\$639				B Spell
Herschel St. 12in Force Main Replacement	Planned			\$1,045	\$1,659			\$2,705			DBB	J Sencer
Pirates Cove Rd 8-in FM Replacement	Planned			\$444	\$379			\$823			DBB	J Sencer

* Could Contain Funding Beyond FY25

W/WW Five Year Capital Plan - O&M Distribution & Collection

(\$'s in 1,000s)

Manager: Justin Sencer

Project Description	Project Phase	Prior Years' Expenditures	FY21	FY22	FY23	FY24	FY25	Total Project*	Engineer	Contractor	Delivery Method	Project Manager
Lorain St 8in Force Main Replacement	Planned			\$373				\$373			DBB	J Sencer
Melson Ave. Trunk Main Manhole Replacements	Planned			\$327	\$2,341			\$2,668			DBB	N Rouse
Yacht Club Rd 8" Subaqueous FM Replacement	Planned			\$213				\$213			DBB	J Sencer
Old Kings Rd. at Little Six Mile Creek 8in FM	Planned			\$156				\$156			DBB	J Sencer
Norwood Ave. Sewer Main Installation	Planned				\$211	\$411		\$621			DBB	J Sencer
		\$19,106	\$31,370	\$31,593	\$34,374	\$27,231	\$27,820	\$171,493				

* Could Contain Funding Beyond FY25

W/WW Five Year Capital Plan - Large Diameter Program

(\$'s in 1,000s)

Manager: Pete Hallock

Project Description	Project Phase	Prior Years' Expenditures	FY21	FY22	FY23	FY24	FY25	Total Project*	Engineer	Contractor	Delivery Method	Project Manager
Nicholson Rd CIPP: Olive St to Utah Ave	Const		\$2,064	\$5				\$2,069	Arcadis	Insituform	DBB	P Hallock
LDP Program - Gravity Sewer Replacement		\$1,707	\$871					\$2,579				P Hallock
LDP Program - Large Diameter CIPP			\$173	\$1,500	\$1,500	\$1,490	\$1,166	\$5,829				P Hallock
LDP Program - Ductile Iron FM Replacement		\$30	\$156	\$943	\$683	\$3,000	\$2,098	\$6,909				P Hallock
LDP Program - Water Transmission Replacement				\$931	\$2,712	\$2,000	\$2,000	\$7,643				P Hallock
		\$1,737	\$3,264	\$3,379	\$4,895	\$6,490	\$5,264	\$25,029				

* Could Contain Funding Beyond FY25

W/WW Five Year Capital Plan - O&M System Controls

(\$'s in 1,000s)

Manager: Bryan Wagoner

Project Description	Project Phase	Prior Years' Expenditures	FY21	FY22	FY23	FY24	FY25	Total Project*	Engineer	Contractor	Delivery Method	Project Manager
SCADA Renewal & Replacement		\$113	\$396	\$268	\$268	\$268	\$268	\$1,581				B Wagoner
OM - Reuse Delivery R&R		\$28	\$123	\$55	\$55	\$55	\$55	\$123				B Wagoner
Reuse Facility - Capital Equipment Replacement		\$47	\$29	\$50	\$50	\$50	\$50	\$276				B Wagoner
		\$188	\$547	\$373	\$373	\$373	\$373	\$1,980				

* Could Contain Funding Beyond FY25