

# CAPITAL PROJECTS COMMITTEE

JEA Headquarters | 1<sup>st</sup> Floor | Room 120 A & B | 225 North Pearl Street, Jacksonville, FL 32202

February 11, 2026 | 9:30 am – 11:30 am

Members: Rick Morales, Chair, Arthur Adams, and John Baker – All Board Members are Welcome

## WELCOME

Meeting Called to Order

Adoption of Agenda (Action)

Rick Morales, Chair

Approval of Minutes – October 31, 2025 (Action)

Safety Briefing

David DeGraw, Manager, Security Operations

## COMMENTS / PRESENTATIONS

Comments from the Public

Public

## FOR COMMITTEE CONSIDERATION

### DELIVERING BUSINESS EXCELLENCE

[H2.O Purification Center Update](#)

Rob Zammataro, Chief Water Systems Officer

[Buckman Water Reclamation Facility Biosolids Projects Update](#)

Rob Zammataro, Chief Water Systems Officer  
Sean Conner, Director, Water/Wastewater Project Engineering & Construction

[Combined Cycle Update](#)

Garry Baker, Senior Vice President, Electric Delivery  
Jamila Akrayi, Manager, Project Management  
Jim Stancin, Director, Energy Production

[138kV / 230kV Fulton Cut Replacement Update](#)

Garry Baker, Senior Vice President, Electric Delivery

Darrell Hamilton, Manager, Transmission & Substation Projects

## OTHER BUSINESS & CLOSING CONSIDERATIONS

Old & Other New Business / Open Discussion

Announcements – Next Meeting May 6, 2026

Adjournment

Rick Morales, Chair

## SUPPLEMENTAL INFORMATION

Appendix A: [Capital Projects Committee Minutes – October 31, 2025](#)

Appendix B: [H2.O Purification Center Update](#)

Appendix C: [Buckman Water Reclamation Facility Biosolids Projects Update](#)

Appendix D: [Combined Cycle Update](#)

Appendix E: [138kV / 230kV Fulton Cut Replacement Update](#)

Appendix F: [Major Capital Projects List](#)



Building Community

# CAPITAL PROJECTS COMMITTEE

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FEBRUARY 11, 2026



# Safety Briefing

David DeGraw, Manager, Security Operations

*Arlington East Water Reclamation Facility*





Pearl Street Exit



Monroe Street Exit  
Left of the American Flag



County Courthouse Lawn

# Safety Briefing Headquarters

In the event of an emergency, JEA Security will call 911 and coordinate any required evacuation

Emergency Evacuation Route: Exit building via Pearl Street main entrance/exit or Monroe Street exit to the left of the American flag

Assembly Point: Front of Duval County Clerk of Courts (NW corner of Adams St. & Clay St.)

Evacuation or Medical Assist: Notify JEA Security Officer

Hazard & Situational Awareness

Cell Phone & Computer Etiquette

JEA

## Comments From The Public

Public



## H2.0 Purification Center Update

Rob Zammataro, Chief Water Systems Officer

*H2.0 Purification Center*



# H2.0 Purification Center

## Project Overview



### 1 Million Gallon per Day Demonstration-Scale Water Purification Facility

- Aquifer Recharge Well
- Pilot Testing Lab and Equipment for Full-scale Optimization
- Visitor Education Center, Exhibits, & Tasting Station
- JEA Office Space and Conference/Training Room



### Unique Project Components:

H2.0 Purification Center is the first facility in Florida working to permit through new Florida Department of Environmental Protection (FDEP) Rule 62-565, established February 2024.

JEA continues to partner with the FDEP to navigate new rule implementation.

Compared to normal operating plants, H2.0 Purification Center presents unique challenges in audio/visual calibration, tour procedures, and overall customer experience.

**Total Project Cost = \$88M**

# H2.0 Purification Center

## Project Progress Update



**January 15, 2026**

48-Hour Functional Test  
Completed



**January 30, 2026**

Access Driveway  
Paving Completed



**April 6, 2026**

Permit Package Ready for  
Submittal



*System Performance Calibration Ongoing*



**January 19, 2026**

Microfiltration  
Membrane Loading Completed



**March 1, 2026**

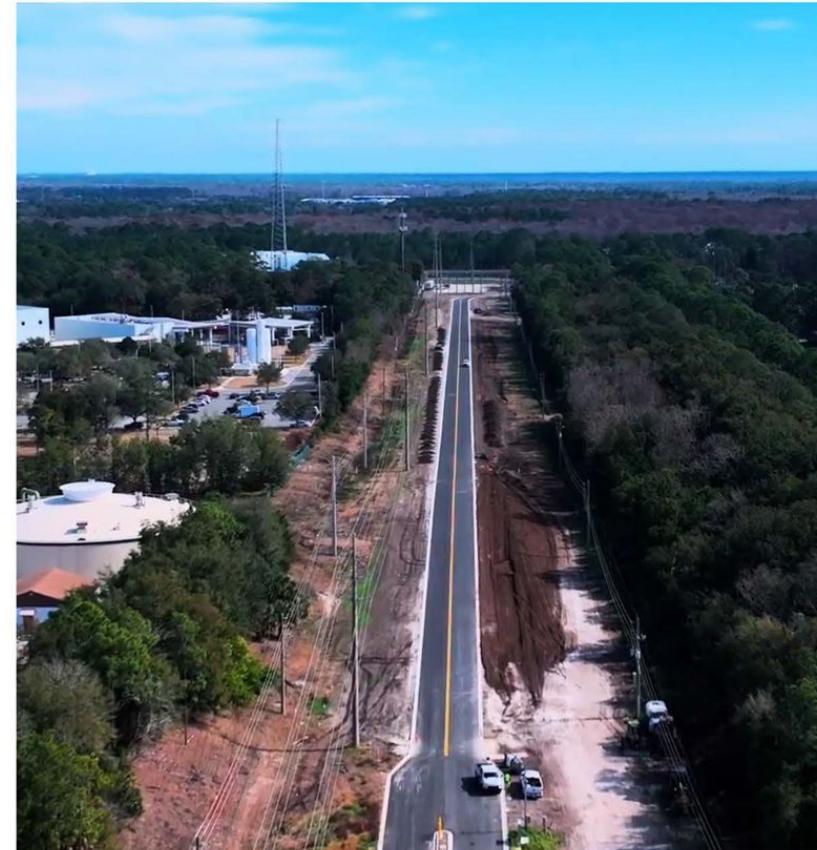
30-Day Operational Test to Start



**May 14, 2026**

Facility Expected  
In-Service

## H2.0 Purification Center



Before-and-after photos of the shared access road serving employees, deliveries, and visitors

## H2.0 Purification Center



Project Completed Friday, January 30, 2026

# Buckman Water Reclamation Facility (WRF) Biosolids Projects Update

Rob Zammataro, Chief Water Systems Officer

Sean Conner, Director, Water/Wastewater Project Engineering & Construction

*Buckman WRF*



# Buckman WRF Biosolids Projects Update



## Biosolids Conversion – New Process Facility

- Construction progress – 45% Complete
- Major equipment arriving between December 2025 and July 2026
  - Electrical gear and controls
  - Dryer drums – June 2026
- Project budget – \$301.6M
- Spent through January – \$147.7M
- Construction completion expected January 2029



## Existing Biosolids Facility Rehabilitation

- Construction progress – 49% complete
- Project budget – \$5.7M
- Spent through January – \$3.1M
- Construction completion expected April 2026

# Buckman WRF Biosolids Projects Update



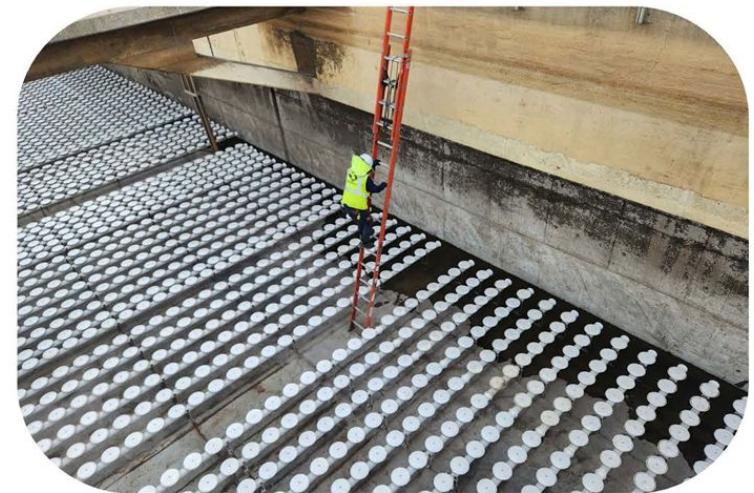
## RAW Sludge Holding Tank

- Construction progress – 35% complete
- Major equipment – screen package expected March 2026
- Project budget – \$40.8M
- Spent through January – \$14.7M
- Construction completion expected August 2028



## Aeration Header and Diffuser Replacement

- Construction progress – 34% complete
- Major equipment – second basin material in January 2026
- Project budget – \$32.8M
- Spent through January – \$12.4M
- Construction completion expected June 2028



# Combined Cycle Update

Garry Baker, Senior Vice President, Electric Delivery  
Jamila Akrayi, Manager, Project Management  
Jim Stancin, Director, Energy Production

St. Johns River Power Park



# Combined Cycle Update

## Power Island Solicitation:

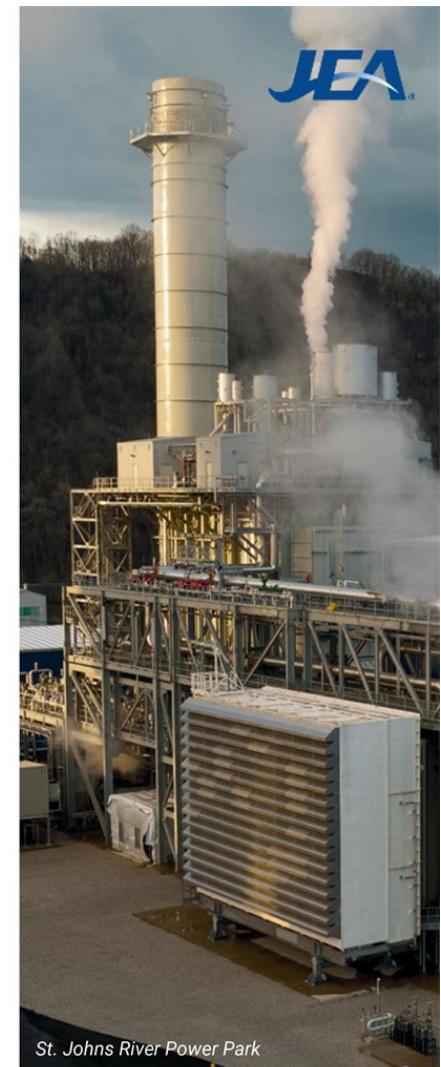
- Highest ranked vendor: GE Vernova
- 7HA.03 1x1 Combined Cycle technology

## Market Test Solicitation:

- Highest ranked proposal: Response 2
- 600 MW Intermediate - Peaking System Product, 30-year agreement

## Key Updates:

- Highest ranked option: Self-build 1x1 Combined Cycle
- On August 8, 2025, JEA executed contract with Black and Veatch for Owner's Engineering Services
- On August 26, Board approved staffs' recommendation of self-build option
- On September 26, JEA executed the Reservation Agreement with GE Vernova
- On December 19, JEA finalized all contractual terms and executed the agreement with GE Vernova



**JEA completed negotiating the Agreement with GE Vernova and provided Full Notice to Proceed (FNTP)**

## Combined Cycle – Next Steps



### Regulatory Approvals

File a Need For Power (NFP) petition with the Florida Public Service Commission (FPSC)

Submit a Site Certification Application (SCA) to the Florida Department of Environmental Protection (FDEP)



### Project Procurement

Issue and evaluate an Engineering, Procurement, and Construction (EPC) solicitation

Advance procurement of the Power Island and other critical long-lead equipment



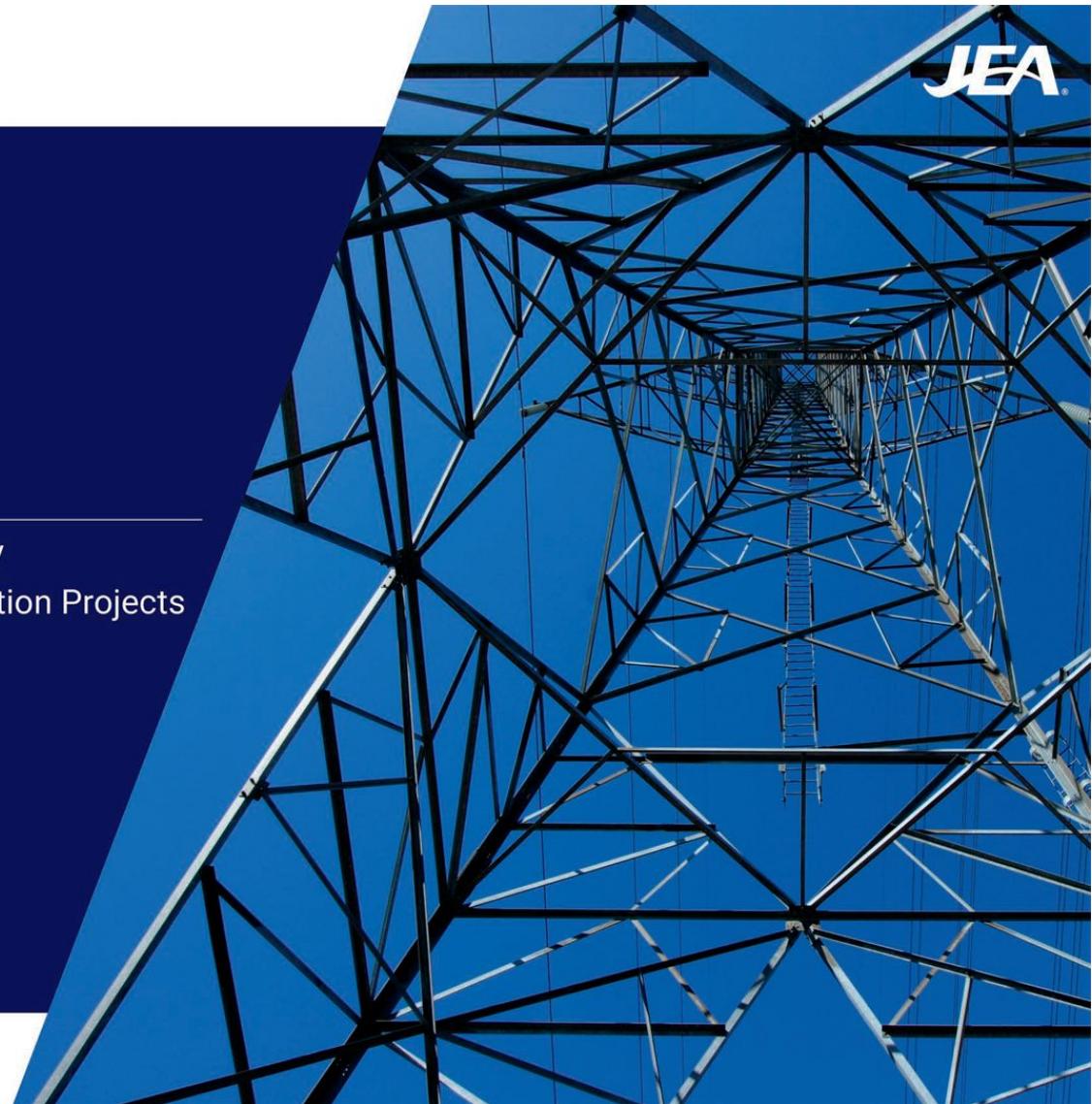
### Board Engagement

Provide regular progress updates to the Board on regulatory, procurement, and construction milestones

# 138kV / 230kV Fulton Cut Replacement Update

Garry Baker, Senior Vice President, Electric Delivery

Darrell Hamilton, Manager, Transmission & Substation Projects



# 138kV / 230kV Fulton Cut Replacement

## Update

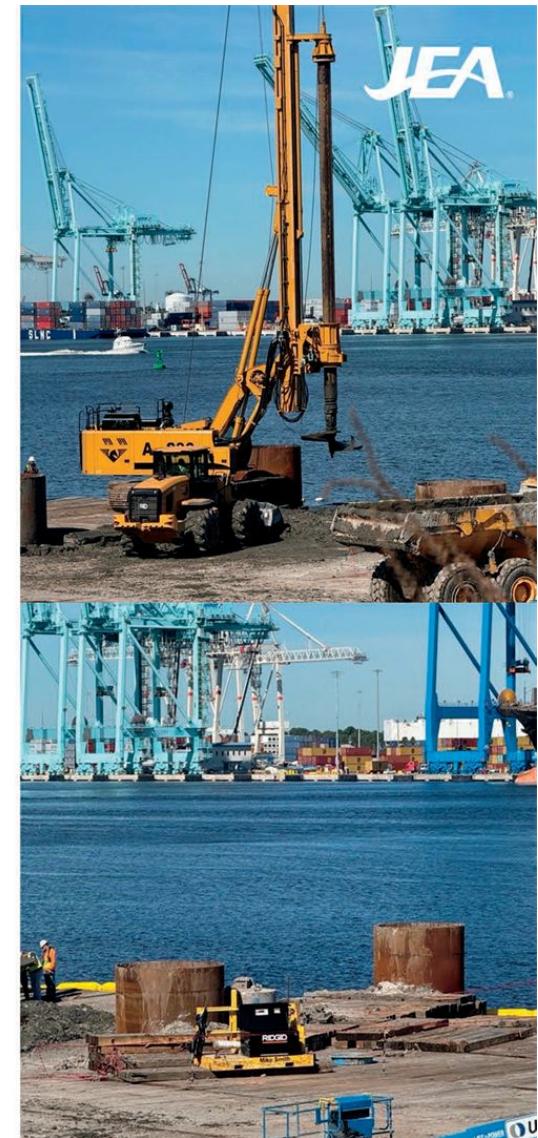
Project Phase	What's Happening	When
Tower Replacement	Building/installing the new poles/structures	Summer 2026
Power Line Installation	Install new power lines on the newly built structures	Winter 2026
Project Completion	Remove the old towers, restore the site, and complete construction	Summer 2027

### Materials

- All Southwire (Conductor) arrived on October 13, 2025
- Received FAA lights on October 23, 2025

### Recent Construction Activity

- Completed all Pyramax structure foundations on December 5, 2025
- Currently constructing foundations from monopole structures on Northbank (Blount Island) and Southbank (Reed Island)



## Fulton Cut



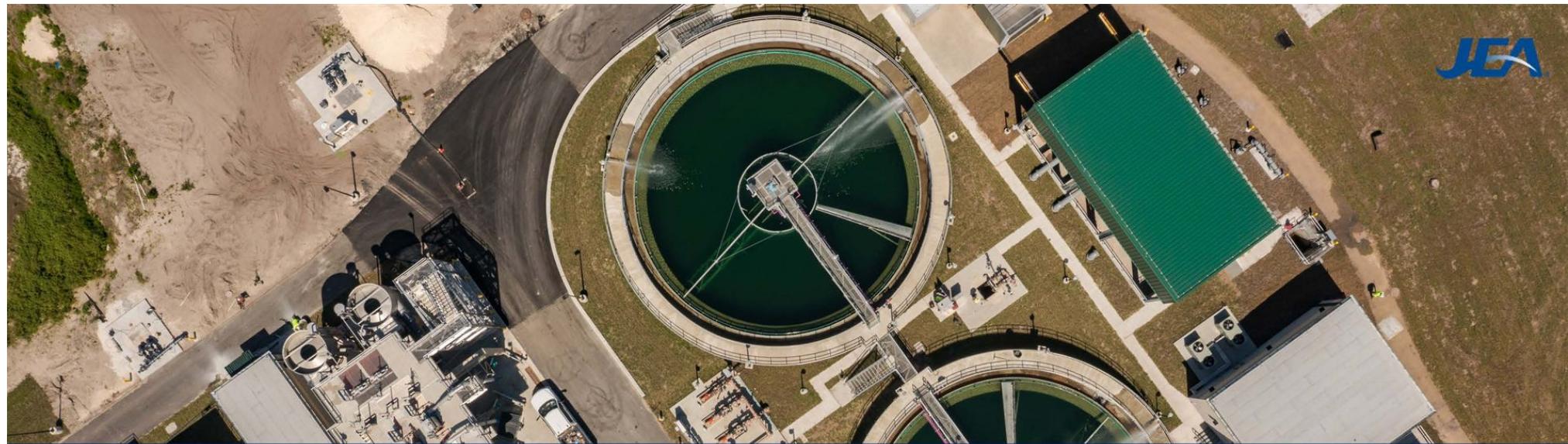
Photos Taken by Rick Morales, Capital Projects Committee Chair

## Old and Other New Business / Open Discussion

Rick Morales, Chair

*Doug Baye, Linemaintainer  
Adam Holland, Linemaintainer  
Justin Slay, Linemaintainer*





*Nassau Regional Water Reclamation Facility*

# Announcements

**Next Board Meeting - February 24, 2026**

**Next Capital Projects Meeting - May 6, 2026**



**Building Community**



**CAPITAL PROJECTS  
COMMITTEE**

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S U P P L E M E N T A L  
M A T E R I A L

JEA CAPITAL PROJECTS COMMITTEE MINUTES  
October 31, 2025

The Capital Projects Committee of the JEA Board met at 9:00 a.m. on Friday, October 31, 2025, on the 1st Floor, Room 120 A & B, 225 N. Pearl Street, Jacksonville, Florida. The public was invited to attend this meeting in-person at the physical location.

**WELCOME**

**Meeting Called to Order** – Committee Chair Rick Morales called the meeting to order at 9:00 a.m. Attending in person was Committee member John Baker. Committee member Arthur Adams was not in attendance, and Board member Worth McArthur attended virtually.

Others in attendance in-person were Vickie Cavey, Managing Director/CEO; Ricky Erixton, Chief Electric Systems Officer; Rob Zammataro, Chief Water Systems Officer; Jody Brooks, Chief Administrative Officer; Kurt Wilson, Chief of Staff; Ted Phillips, Chief Financial Officer; Dr. Charles Moreland, Chief Customer Experience Officer; Steve Selders, Chief Information Officer; Rebecca Lavie, Office of General Counsel; Melissa Dalton, Director, Board and Administrative Services; and Sheree Brown, Manager, Board Services.

**Adoption of Agenda** – On ***motion*** by Mr. Baker and seconded by Committee Chair Morales, the agenda was adopted.

**Approval of Minutes** – On ***motion*** by Mr. Baker and seconded by Committee Chair Morales the May 23, 2025, Capital Projects Committee meeting minutes were approved.

**Safety Briefing** – Brandon Edwards, Director, Security & Emergency Preparedness, provided a safety briefing.

**Comments from the Public** – Jody Brooks, Chief Administrative Officer, provided instructions for the public comment period.

Suzanne Sapp addressed the Committee, noting her address was on file, and provided comments regarding the combined cycle power plant, Northside Generating Station, and renewable energy.

Leah Ferrell commented on the combined cycle power plant.

John Nooney commented on a resolution to benefit Duval County citizens, the electric vehicle event held on September 25, 2025, Reed Island, and public access to waterways.

**FOR COMMITTEE CONSIDERATION**

**H2.0 Purification Center Entrance Road Improvements** – Rob Zammataro, Chief Water Systems Officer, provided an overview of the H2.0 Purification Center Entrance Road Improvements project. Mr. Zammataro discussed modifications needed for the project to include paving the 0.6-mile entrance road leading to the facility and improvements to stormwater drainage. Mr. Zammataro requested the Committee recommend the Board approve \$900,000 to the Haskell Company for the improvements.

Committee Chair Morales expressed cost concerns and proposed a \$600,000 maximum for the improvements.

JEA Capital Projects Committee  
Meeting Minutes

October 31, 2025

Mr. Zammataro responded to Mr. McArthur's comments on suggested value engineering and line-item details.

On **motion** by Mr. Baker and seconded by Committee Chair Morales, the Committee unanimously voted to recommend the Board approve \$600,000 for road improvements and increase the maximum indebtedness to \$84,106,772.37 to the Haskell Company for the H2.0 Purification Center project.

**Major Projects Updates** – Sean Conner, Director, Water/Wastewater Project Engineering & Construction, provided an update on the Southwest Water Reclamation Facility expansion, Arlington East Purification Facility, and Hogan's Creek District Energy System Plant expansion. The presentation was received for information.

Mr. Conner answered Mr. Baker's question regarding the location of the Arlington East Purification Facility.

**138kV / 230kV Fulton Cut Replacement Update** – Ricky Erixton, Chief Electric Systems Officer, provided an update on the materials delivery timeline for the Fulton Cut Replacement project. The presentation was received for information.

Mr. Erixton answered questions from Mr. Baker on pre-assembled structures.

**Combined Cycle Update** – Mr. Erixton, Chief Electric Systems Officer, also provided an update on the Combined Cycle project which included the Power Island solicitation, Preservation Agreement, project timelines, and next steps. This presentation was received for information.

## CLOSING CONSIDERATIONS

**Old and Other New Business/Open Discussion** – None

**Announcements** – Next meeting – February 11, 2026

**Adjournment** – With no further business coming before the Committee, Committee Chair Morales declared the meeting adjourned at 9:30 a.m.

APPROVED BY:

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Rick Morales, Committee Chair

Date: \_\_\_\_\_

Submitted by:

*Sheree Brown*

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Sheree Brown  
Manager, Board Services

## JEA Board Agenda

# MEMORANDUM



### H2.0 Purification Center Update

Board Meeting Date: February 24, 2026

Outcome:  INFORMATION ONLY  ACTION  FUTURE BOARD CONSIDERATION

If Action, Provide a Recommended Motion:

N/A

Consent Agenda Item:  Yes  No

Presenter: Rob Zammataro, Chief Water Systems Officer

Chief: Rob Zammataro, Chief Water Systems Officer

Strategic Focus Area: DEVELOPING AN UNBEATABLE TEAM DELIVERING BUSINESS EXCELLENCE EARNING CUSTOMER LOYALTY

Background Information & Analysis:

#### Construction Status:

The 1.0MGD H2.0 Purification Center is nearing completion. This update provides project photos, an overview of the remaining schedule, and a summary of key challenges encountered during permitting and the integration of the public-facing Visitor Center.

Design-Builder: The Haskell Company  
Design Sub-Consultant: Black & Veatch

Financial Impact:

Total Project Cost = \$87.7M

Committee/Board Meeting/Workshop & Date Presented:

October 2025 Board Meeting – Approval for Entry Road

Appendix:

N/A

## JEA Board Agenda

# MEMORANDUM



## Buckman Water Reclamation Facility Biosolids Projects Update

Board Meeting Date: February 24, 2026

Outcome:

 INFORMATION ONLY
  ACTION
  FUTURE BOARD CONSIDERATION

If Action, Provide a Recommended Motion:

N/A

Consent Agenda Item:

 Yes
  No

Presenter:

Sean Conner, Director, Water/Wastewater Project Engineering &amp; Construction

Chief:

Rob Zammataro, Chief Water Systems Officer

Strategic Focus Area:



DEVELOPING AN UNBEATABLE TEAM



DELIVERING BUSINESS EXCELLENCE



EARNING CUSTOMER LOYALTY

Background Information &amp; Analysis:

Updates on the four Buckman Biosolids Conversion projects currently under construction.

Design Consultant: Carollo Engineers  
CMAR Contractor: Wharton Smith

1. Biosolids Conversion – New Process Facility
  - Construction Progress – 45% Complete
  - Major Equipment arriving between December 2025 and July 2026
    - Electrical Gear and Controls
    - Dryer Drums – June 2026
  - Project Budget – \$301.6M
  - Spent through January – \$147.7M
  - Estimated Completion – January 2029
2. Existing Biosolids Facility Rehabilitation
  - Construction Progress – 49% Complete
  - Project Budget – \$5.7M
  - Spent through January – \$3.1M
  - Estimated Completion – April 2026
3. Raw Sludge Holding Tank
  - Construction Progress – 35% Complete
  - Major Equipment - Screen Package delivery in March 2026
  - Project Budget – \$40.8M
  - Spent through January – \$14.7M
  - Estimated Completion – April 2026

## JEA Board Agenda

# MEMORANDUM



### Buckman Water Reclamation Facility Biosolids Projects Update Continued

Background  
Information &  
Analysis  
(cont'd):

- 4. Aeration Basin Header and Diffuser Replacement
  - Construction Progress – 34% Complete
  - Major Equipment – Second Tank material delivery in January 2026
  - Project Budget – \$32.8M
  - Spent through January – \$12.4M
  - Estimated Completion – June 2028

Financial  
Impact:

See cost breakdown above. Overall program budget \$419.2M

Committee/Board Meeting/Workshop & Date Presented:

Board of Directors Meeting - November 19, 2024

Appendix:

N/A

## JEA Board Agenda

## MEMORANDUM



## Combined Cycle Update

Board Meeting Date: February 24, 2026

Outcome:



INFORMATION ONLY



ACTION



FUTURE BOARD CONSIDERATION

If Action, Provide a Recommended Motion:

N/A

Consent Agenda Item:



Yes



No

Presenter:

Garry Baker, Senior Vice President, Electric Delivery, Jamila Akrayi, Manager, Project Management, Jim Stancin, Director, Energy Production

Chief:

Ricky Erixton, Chief Electric Systems Officer

Strategic Focus Area:



DEVELOPING AN UNBEATABLE TEAM



DELIVERING BUSINESS EXCELLENCE



EARNING CUSTOMER LOYALTY

Background Information &amp; Analysis:

JEA's 2023 Integrated Resource Plan (IRP) identified the need for a new combined cycle unit by 2030 to ensure reliable long-term energy supply for Jacksonville. The purpose of this agenda item is to provide a brief recap of key activities to date, the Board's approval, and the next steps to advance the project.

Since early 2025, JEA executed parallel paths to evaluate a self-build option and market alternatives. This includes completing a Power Island solicitation in which GE Vernova was ranked highest and the Market Test solicitation with Florida Power & Light's Response 2 identified as the highest ranked proposal. These efforts supported a comparative analysis between the self-build Power Island and market offers, framing the recommendation for a new advanced class combined cycle at the St. Johns River Power Park site.

On August 26, 2025, the Board unanimously approved moving forward with the self-build Combined Cycle project at the St. Johns River Power Park site, delegating authority to the CEO/Managing Director to negotiate and execute the reservation agreement with GE Vernova and to proceed with Engineering, Procurement, and Construction solicitation, with a not-to-exceed project cost of \$1.57 Billion.

On September 26, 2025, JEA executed the Reservation Agreement with GE Vernova.

On December 19, 2025, JEA finalized the contract with GE Vernova for the supply and delivery of power generation equipment and related services. The final contract included the following key terms:

- Firm contract price for Equipment, Services, and Duties and Tariffs
- Payment Milestones and Cancellation Schedule
- Equipment Delivery and Submittals Schedules
- Performance Guarantees, Liquidated Damages, and Caps on Liquidated Damages
- Warranty including Catalyst and 7HA.03 Combustion Turbine Special Warranty
- Termination and Assignment Terms
- Final Conformed Technical Specifications and General Electric Vendor Attachments

## JEA Board Agenda

# MEMORANDUM



### Combined Cycle Update - Continued

#### Background (Continued)

Next steps focus on regulatory approvals, procurement, and Board engagement. JEA will prepare and file a Need for Power petition with the Florida Public Service Commission under Section 403.519, Florida Statutes, and submit a Site Certification Application to the Florida Department of Environmental Protection under the Power Plant Siting Act for comprehensive state certification.

In parallel, JEA will issue and evaluate an Engineering, Procurement, and Construction solicitation and continue advance procurement of the Power Island and other long-lead equipment while providing regular progress updates to the Board on regulatory, procurement, and construction milestones.

#### Financial Impact:

Total cost not to exceed \$1.57B.

#### Committee/Board Meeting/Workshop & Date Presented:

JEA Board Meeting: March 26, 2024, August 26, 2025

Capital Projects Committee Meeting: August 12, 2024, November 7, 2024, February 25, 2025, May 23, 2025

#### Appendix:

N/A

## JEA Board Agenda

# MEMORANDUM



## 138kV / 230kV Fulton Cut Replacement Update

Board Meeting Date: February 24, 2026

Outcome:



INFORMATION ONLY



ACTION



FUTURE BOARD CONSIDERATION

If Action, Provide a Recommended Motion:

N/A

Consent Agenda Item:



Yes



No

Presenter:

Darrell Hamilton, Manager, Transmission &amp; Substation Projects

Chief:

Ricky Erixton, Chief Electric Systems Officer

Strategic Focus Area:



DEVELOPING AN UNBEATABLE TEAM



DELIVERING BUSINESS EXCELLENCE



EARNING CUSTOMER LOYALTY

Background Information &amp; Analysis:

JAXPORT identified that increasing the height of six aerial high-voltage electric transmission lines that cross the St. Johns River at the Fulton Cut Crossing will improve the conditions for the size and types of ships anticipated to traverse the water crossing thereby allowing for expanded navigation capacity into Jacksonville. In March 2023, the Board approved JEA to enter into a binding Interlocal Agreement with JAXPORT to proceed with this project and perform detailed design activities with funding identified by JAXPORT of \$45M.

Various reconfiguration alternatives were analyzed to ensure safe construction to raise the lines to at least 225 feet above high tide to provide a minimum 205 feet of navigation operational clearance by no later than December 10, 2026, per schedule issued with Guarantee Maximum Price (GMP) submittal from Quanta Infrastructure Solution Group, LLC (Quanta).

Staff has coordinated easements with the Harbor Waterways Special District and JAXPORT and has actively engaged the nearby neighborhoods to ensure appropriate use of access to site.

Quanta is the contractor and has determined the construction GMP of \$89,899,957.23 for the phase of the project. The Board approved on February 25, 2025 and PO/Notice-to-Proceed was issued to Quanta on April 11, 2025.

Financial Impact:

JEA \$32.5M, JAXPORT \$32.5M, City of Jacksonville/State \$52M - Total Project Cost \$117M

Committee/Board Meeting/Workshop &amp; Date Presented:

- Finance and Operations Committee Meeting: March 10, 2023
- JEA Board Meeting: March 28, 2023, February 25, 2025, August 26, 2025
- Capital Projects Committee Meeting: February 25, 2025, May 23, 2025, October 31, 2025

Appendix:

N/A

## Major Capital Projects over \$25 Million

Index #	Business	Project Name	Cost			Milestone			Schedule	
			Total Forecasted Budget	Actuals to Date	Cost Percent Complete	Phase	Phase Start	Phase End	Final Completion	Schedule Status
<b>Electric Projects</b>										
789-157	Electric	138kV / 230kV Fulton Cut Replacement	32,107,596	5,454,001	17%	Construction	1-Jul-25	30-Jun-27	30-Sep-27	On Track
789-144	Electric	RES - North Jacksonville Transmission Corridor Acquisition	18,617,520	8,303,555	45%	Construction	1-Oct-21	1-Oct-28	1-Oct-28	On Track
789-107	Electric	DLY - North Jacksonville Area 138kV Transmission Loop	93,133,828	748,533	1%	Delayed	12-Jun-23	30-Sep-27	30-Nov-29	Delayed
789-178	Electric	Brandy Branch to Normandy 230 kV Transmission Line	32,000,000	0	0%	Planned	1-Jan-27	1-Jun-28	30-Dec-29	On Track
788-229	Electric	Ostner 230 kV Switchyard - Substation	36,047,585	0	0%	Planned	1-Jan-26	4-Jun-29	30-Sep-30	On Track
084-11	Electric	Advanced Class 1X1 Combined Cycle Addition	1,569,999,999	48,565,332	3%	Schematic Design	2-Sep-25	10-Mar-27	30-Dec-30	On Track
789-140	Electric	GEC to Mayo 230kV Circuit 950 Addition	62,695,970	0	0%	Planned	1-Jan-26	30-Jun-27	1-Feb-31	On Track
789-106	Electric	New World Sub to Villages North sub-New 230kV Transmission	60,000,000	0	0%	Planned	1-Jan-27	30-Jun-28	1-Feb-31	On Track
789-191	Electric	RES - BCT SS2 to Nocatee 230 kV - Transmission Corridor	31,000,000	0	0%	Planned	1-Jan-28	1-Mar-31	1-Jun-31	On Track
789-176	Electric	Brandy Branch to Dinsmore 230 kV Transmission Line	73,000,000	0	0%	Planned	1-Jan-27	30-Jun-28	30-Dec-31	On Track
789-180	Electric	Greenland to CR-210 (FPL Valley) 230 kV Transmission Tie Line	55,000,000	0	0%	Planned	1-Jan-32	30-Jun-33	30-Dec-35	On Track
			2,063,602,498	63,071,421	3%					
<b>Wastewater Projects</b>										
150-11	Wastewater	Southwest WRF - Expansion to 16 MGD	136,292,411	131,166,773	96%	Construction	18-Apr-22	3-Apr-26	13-May-26	Delayed
711-55	Wastewater	Buckman WRF - Biosolids Facility Rehabilitation	5,669,304	2,971,250	52%	Construction	4-Feb-25	8-Apr-26	16-May-26	On Track
131-04A	Wastewater	Monterey WRF Improvements - Phase 2	39,745,563	22,021,970	55%	Construction	15-Jul-24	29-Jan-27	26-Apr-27	Delayed
711-26	Wastewater	Buckman WRF - Biosolids Conversion - Process Facility with Dual Dryers	301,592,643	142,617,631	47%	Construction	10-Jul-24	16-Jan-29	17-Mar-29	On Track
711-44	Wastewater	Buckman WRF - Aeration Basin Air Header and Diffuser Replacement	32,860,263	11,388,696	35%	Construction	1-Mar-25	30-Jun-28	10-Aug-28	On Track
146-07	Wastewater	Ponte Vedra WRF - Expansion	35,143,990	1,871,784	5%	Final Design	1-Nov-23	7-Aug-25	17-Jan-29	Delayed
711-54	Wastewater	Buckman WRF - Biosolids RAW Sludge Holding Tank Restoration	40,771,350	12,868,104	32%	Construction	4-Feb-25	3-Aug-28	26-Oct-28	On Track
135-11	Wastewater	Arlington East WRF Phase2	110,172,439	18,141,872	16%	Construction	2-Sep-25	2-Dec-28	7-Feb-29	On Track
135-19	Wastewater	Arlington East WRF - Disinfection Conversion to High Level UV	186,592,919	5,849,132	3%	Schematic Design	3-Jan-24	5-Jun-26	18-Jan-30	Delayed
135-12A	Wastewater	Arlington East WRF - Biosolids FM - SJR Crossing from University Blvd to KGS	23,311,590	1,587,243	7%	Final Design	28-Jun-23	26-Feb-26	19-Aug-27	On Track
139-02	Wastewater	Northwest WRF - 2.0 MGD	193,509,686	4,174,945	2%	Schematic Design	2-Jan-25	9-Jun-26	18-Jan-30	On Track
103-04	Wastewater	Blacks Ford WRF - Expansion from 6 to 12 MGD	226,270,238	16,708,284	7%	Final Design	29-Jul-25	6-Feb-26	7-Nov-30	On Track
150-17	Wastewater	Southwest WRF - Expansion 16 to 18 MGD	129,000,000	33,446	0%	Schematic Design	9-Jun-26	12-Aug-27	8-Jul-31	Delayed
268-10	Wastewater	Greenland WRF - Expansion to 8 MGD	140,000,000	0	0%	Planned	18-Jul-31	24-May-32	10-Jan-37	On Track
870-18	Wastewater	Nassau Regional WRF - Expansion to 4 MGD and Demo of Existing MBR	90,000,000	0	0%	Planned	18-Jul-31	24-May-32	10-Jan-37	On Track
			1,690,932,396	371,401,130	22%					

## Major Capital Projects over \$25 Million

Index #	Business	Project Name	Cost			Milestone			Schedule	
			Total Forecasted Budget	Actuals to Date	Cost Percent Complete	Phase	Phase Start	Phase End	Final Completion	Schedule Status
<b>Water Projects</b>										
102-37	Water	SIPS - Greenland - Southside Blvd - Deerwood 3 to Greenland - W	57,378,770	54,572,486	95%	Construction	12-Feb-24	2-Dec-25	31-Jan-26	Ahead
428-134	DES	DES - Hogans Creek - Plant Expansion	37,268,570	4,841,850	13%	Construction	26-Jun-24	9-Jan-26	31-Mar-27	On Track
736-08	Water	Water Meters - AMI Conversion	58,722,705	17,495,719	30%	Program	1-Oct-22	30-Sep-28	30-Sep-28	On Track
825-18	Water	North Grid THM Mitigation Project	28,089,894	1,120,598	4%	Schematic Design	27-Apr-26	29-Jan-27	26-May-30	On Track
127-03	Water	Westlake WTP - Expansion from 3.0 to 7.0 MGD	33,460,300	76,533	0%	Schematic Design	8-Dec-25	22-May-26	1-Jun-30	On Track
102-36	Water	SIPS - Ridenour - Cortez to Ridenour WTP - New - W	25,371,933	0	0%	Planned	23-Apr-30	14-Nov-30	7-May-33	On Track
743-01	Water	SJRPP WTP - New 2 MGD Plant	26,200,000	0	0%	Planned	1-Oct-31	31-Mar-33	30-Sep-35	On Track
			266,492,172	78,107,187	29%					
<b>Water - Surface Water Discharge Elimination (SWDE)</b>										
135-18W	Water - SWDE	SWDE - Arlington East - H2.0 Purification Facility	221,210,631	730,838	0%	Schematic Design	12-Aug-26	20-Jan-27	3-Feb-31	On Track
135-18S	Water - SWDE	SWDE - Arlington East Purification Facility - Deep Injection Disposal Wells	42,585,000	0	0%	Planned	10-Mar-26	11-Jun-26	4-Mar-29	On Track
870-16	Water - SWDE	SWDE - Nassau Deep Injection Disposal Well at Wildlight WRF	28,650,000	0	0%	Planned	29-Oct-29	29-Dec-31	14-Jan-35	On Track
131-05	Water - SWDE	SWDE - Monterey WRF	93,700,000	0	0%	Planned	12-Jul-30	24-Feb-31	21-Jul-36	On Track
151-03S	Water - SWDE	SWDE - Cedar Bay Purification Facility - Deep Injection Disposal Wells	44,500,000	0	0%	Planned	13-May-31	15-Apr-33	31-Mar-36	On Track
146-08	Water - SWDE	SWDE - Ponte Vedra WRF	76,250,000	0	0%	Planned	27-Apr-32	21-Mar-33	20-Sep-36	On Track
151-03W	Water - SWDE	SWDE - Cedar Bay Purification Facility	234,515,085	594,189	0%	Schematic Design	16-Sep-31	18-Aug-33	3-Dec-36	On Track
825-21	Water - SWDE	SWDE - Water First North Florida-Regional Aquifer Recharge Facilities	607,386,867	93,878	0%	Schematic Design	4-Sep-30	19-Oct-33	21-Mar-41	On Track
			1,348,797,584	1,418,905	0%					
<b>H2O Facility</b>										
825-13	H2O Facility	Water Purification Demonstration Facility	78,482,372	73,708,596	94%	Construction	29-Sep-23	9-Mar-26	14-May-26	Delayed
825-20	H2O Facility	H2.0 Purification Center - Aquifer Recharge Well	9,158,003	8,943,844	98%	Construction	16-Aug-24	31-Oct-25	14-May-26	Delayed
			87,640,375	84,759,413	97%					
<b>City Joint Agency Projects</b>										
101-76	Water - SDP	Christobel Septic Tank Phase Out - Water Main Replacement	35,260,000	2,481,097	7%	Construction	15-Apr-26	15-Oct-28	4-Dec-28	On Track