

NOTE: INCLUDES SEWWCA/FWCA PENDING THE PURCHASING (CLOSING 5/16/23)
South Sumter Utility (SSU) - Water and Wastewater System
Southeast Wildwood Water Conservation Authority (SEWWCA) - Irrigation & Fire Protection System
Fenney Water Conservation Authority (FWCA) - Irrigation & Fire Protection System
SSU/SEWWCA/FWCA Five Year Capital Improvement and Major Maintenance Plan

Facility	Project Area	Recommended Work	Account	2023-24	2024-25	2025-26	2026-27	2027-28	5 Year Total
SSU Lift Stations & Collection									
General Lift Station		Pump Replacements	633	0	0	30,000	30,000	30,000	90,000
		Subtotal		0	0	30,000	30,000	30,000	90,000
SSU Potable Water System									
General -Water	General - Water Sys	Potable Pipe Material DEP Reporting	312	5,000	0	0	0	0	5,000
		Subtotal		5,000	0	0	0	0	5,000
SEWWCA Irrigation Pump Stations									
General - Irrigation/Fire System		Vertical Turbine (Short Set) Pump and Motor Rebuild Program	462	30,000	30,000	30,000	30,000	30,000	150,000
General - Irrigation/Fire System		Vertical Turbine (Long Set - Well) Pump and Motor Rebuild Program	462	0	0	0	0	37,500	37,500
General - Irrigation/Fire System		Submersible Pump Rebuild and Replacement	462	8,000	0	8,000	0	8,000	24,000
General - Irrigation/Fire System		RR&R Over \$10k	462	36,000	36,000	36,000	36,000	36,000	180,000
		Subtotal		74,000	66,000	74,000	66,000	111,500	391,500
FWCA Irrigation Pump Stations									
General - Irrigation/Fire System		Vertical Turbine (Short Set) Pump and Motor Rebuild Program	462	0	0	30,000	0	30,000	60,000
General - Irrigation/Fire System		Vertical Turbine (Long Set - Well) Pump and Motor Rebuild Program	462	0	0	0	37,500	0	37,500
General - Irrigation/Fire System		Submersible Pump Rebuild and Replacement	462	0	0	0	8,000	0	8,000
General - Irrigation/Fire System		RR&R Over \$10k	462	6,000	6,000	6,000	6,000	6,000	30,000
		Subtotal		6,000	6,000	36,000	51,500	36,000	135,500
Metering System									
Residential Potable	Distribution System	Meter Repairs 1% of 10,180 meters	526	20,000	20,000	20,000	20,000	20,000	100,000
Commercial Potable	Distribution System	Meter Repairs 1% of 110 meters	526	1,000	1,000	1,000	1,000	1,000	5,000
Residential Irrigation - SEWW	Irr/Fire Distribution	Meter Repairs 1% of 14,921 meters	526	39,000	39,000	39,000	39,000	39,000	195,000
Commercial Irrigation - SEWW	Irr/Fire Distribution	Meter Repairs 1% of 442 meters	526	2,000	2,000	2,000	2,000	2,000	10,000
Residential Irrigation - FWCA	Irr/Fire Distribution	Meter Repairs 1% of 2,577 meters	526	7,000	7,000	7,000	7,000	7,000	35,000
Commercial Irrigation - FWCA	Irr/Fire Distribution	Meter Repairs 1% of 92	526	460	460	460	460	460	2,300
Metering System - SEWWCA	Irr/Fire Distribution	Change Endpoints from Touchread to AMI	633	0	0	768,150	768,150	768,150	2,304,450
Metering System - FWCA	Irr/Fire Distribution	Change Endpoints from Touchread to AMI	633	0	400,350	0	0	0	400,350
		Subtotal		69,460	469,810	837,610	837,610	837,610	3,052,100
SSU General									
SCADA System - SEWWCA	System Wide	SCADA Master Plan	633	0	128,000	0	0	0	128,000
SCADA System - FWCA	System Wide	SCADA Master Plan	633	41,000	0	0	0	0	41,000
Maintenance System	System Wide	AWIA Compliance (Key Card Door Access)	462	10,000	0	0	0	0	10,000
		Subtotal		51,000	128,000	0	0	0	179,000
		Combined Subtotal without Fees		205,460	669,810	977,610	985,110	1,015,110	3,853,100
SSU Fees									
Engineering Services	System Wide	Engineering Services - Vikus	312	380,000	399,000	418,950	439,898	461,892	2,099,740
Capital Plan Engineering	System Wide	Capital Plan Engineering - Vikus	312	10,000	20,000	20,000	20,000	70,000	140,000
Engineering Services	System Wide	Engineering Services - Other	633	20,000	35,000	35,000	35,000	35,000	160,000
		Subtotal		410,000	454,000	473,950	494,898	566,892	2,399,740
		GRAND TOTAL		615,460	1,123,810	1,451,560	1,480,008	1,582,002	6,252,840

SSU/SEWWCA/FWCA Five Year Capital Improvement and Major Maintenance Plan

Facility	Project Area	Recommended Work	Account	2023-24	2024-25	2025-26	2026-27	2027-28	5 Year Total
		Engineering Services	312	395,000	419,000	438,950	459,898	531,892	2,244,740
		Building/Structure Maintenance	462	90,000	72,000	110,000	117,500	147,500	537,000
		Meter Repairs	526	69,460	69,460	69,460	69,460	69,460	347,300
		Infrastructure	633	61,000	563,350	833,150	833,150	833,150	3,123,800
		GRAND TOTAL		615,460	1,123,810	1,451,560	1,480,008	1,582,002	6,252,840