September 30, 2025

Chairman and Members
Board of Directors
Florida Governmental Utility Authority

SUBJECT: Adopted Fiscal Year 2026 Operating Budget and
Fiscal Year 2026 – 2030 Capital Improvement Program

INTRODUCTION

In my capacity as System Manager, I submit for your consideration the Adopted Annual Operating Budget for FY 2026 and the Capital Improvement Program (CIP) for FYs 2026 – 2030. This upcoming budget year represents the twenty-seventh annual fiscal period since the inception of the Florida Governmental Utility Authority (FGUA). This adopted budget advances the Board's goals, objectives, and strategies as updated in your budget discussions during the year and the strategic planning session on March 20, 2025. In addition, it incorporates all the latest forecasted revenues and expenses.

BUDGET DOCUMENT

This budget format provides comprehensive information about the overall activities of the FGUA. The budget is comprised of one proprietary fund, the General Fund, and 10 Enterprise Funds. The budget for each system is divided into general components: the operating budget, which includes appropriations for operating each system, and a capital budget, which provides for sources and uses associated with infrastructure improvements, system expansions and extensions, extraordinary repairs, and renewal and replacement appropriations. Additional contributions from net revenues for pay-as-you-go capital projects to reduce unfunded capital needs within specific systems have also been identified.

Budget development is part of an annual planning process involving the Board of Directors, System Manager, and managing staff, including customer service, engineering, finance, operations, maintenance, development services, as well as operational support contractors. The budget describes how dollars are converted to services and is used to evaluate and adjust actions needed to achieve strategies. It is guided by the FGUA strategic goals and objectives, which are updated each year.

BUDGET HIGHLIGHTS

The Adopted FY 2026 Operating Budget and multi-year CIP reflect sources and uses of funds to support the various activities, including operations and maintenance, debt service, and capital improvement requirements for the Lehigh Acres, Pasco (Seven Springs and Aloha Gardens), Consolidated (including the former Mad Hatter System), Nassau, North Fort Myers, Lake Aqua, Unified Aqua, Dunnellon, Flagler, and the MacDill Air Force Base Systems. The total Adopted FY 2026 Operating Budget is $136 million, with an additional Capital Budget of $141 million. The multi-year FYs 2026 – 2030 CIP totals $591 million. Staff and Counsel continue to evaluate further potential acquisitions in consultation with host governments. We will provide you with updates and corresponding budget adjustments with potential transactions as they occur.

Each year, a paramount objective is to minimize required rate increases beyond the pre-approved 75% of the Consumer Price Index (CPI) and reduce rates where possible while maintaining sufficient revenue under bond indentures and achieving optimal bond coverage and reserve levels. Toward this end, the Board and staff have taken the following steps, among others:

- Reduced non-payment situations with customers and improved delinquency collections, including lien filings.

- Maximized self-produced water allowing for reduced purchased water where possible.

- Prioritized capital projects that are essential for prudent system repair, replacement, renovation, service reliability, regulatory compliance, and capacity.

- Directly purchased chemicals and capital equipment and made energy-saving retrofits to reduce costs where possible.

- Provided contributions from net revenues were possible for pay-as-you-go capital projects to reduce unfunded capital needs and avoid financing costs.

- Pursued and secured external grants and low-cost or no-cost loans to reduce demand on local rate revenue.

- Continued to invest in state-of-business technology such as ArcGIS mapping and Cartegraph fixed assets management to increase field operations and customer service efficiency and effectiveness.

- Continued to deploy technology such as PMIS and Accela to improve project management and property development to improve efficiency and effectiveness.

Despite these actions and further reductions of other costs wherever possible, it is necessary to increase rates within certain funds to meet operating needs, capital requirements, and contractual obligations. As you are aware, the extraordinary pressure on rates from cost increases for utility system materials and labor has continued to increase for the last few years. Further, the population growth throughout Florida has forced utilities to accelerate construction of required facility capacity. Within this Adopted budget, we assume a general 5% increase in most operating line-item expenses, attributed to the inflationary, non-discretionary, and contractual requirements. The chart below shows a five (5) year history of CPI changes in customer rates (excluding any system specific fixed fee rate increases).

Changes in Customer Rates by Fiscal Year

System	2022	2023	2024	2025	2026
Lehigh	1.97%	4.03%	5.10%	3.94%	2.79%
Pasco (A&SS)	1.97%	4.03%	5.10%	3.94%	2.79%
Consolidated	1.97%	4.03%	5.10%	3.94%	2.79%
Nassau	-	-	-	-	5.00%
NFMU	1.97%	4.03%	5.10%	3.94%	2.79%
Lake Aqua	1.97%	4.03%	5.10%	3.94%	2.79%
Unified Aqua	1.97%	4.03%	5.10%	3.94%	2.79%
Dunnellon	1.97%	4.03%	5.10%	3.94%	2.79%
Flagler	-	4.03%	5.10%	3.94%	2.79%

The MacDill AFB System revenue, set by a federal contract, includes a 2.91% CPI increase that became effective on March 1, 2025.

The priority for FY 2026 includes upgrading existing systems to meet environmental protection standards and other regulatory requirements, improving water quality and system capacity and reliability, and completing host government and federal contract projects. The CIP in FY 2026 – 2030 for all systems totals $591 million.

INFLATION ADJUSTMENTS

The following major forecast assumptions are utilized in this document:

- Most line-item projections are based upon contractual agreements.
- Projections for non-contractual expenses were based upon evaluating the linear relationship between historical and projected revenues and costs.
- Contract operations, maintenance, and customer service costs are set to the amounts required in our existing multi-year contracts and approved amendments.

- Electrical power costs are projected based upon experience, changing operations, and any known rate increases.

- Bond agreements, fixed renewal and replacement transfers, debt service, and additional transfers for capital projects are projected where necessary and possible.

- System management costs are set to the amounts provided in the Management Services Agreement and any approved amendments. As mentioned at your Strategic Planning Session, the staff plans to bring forward recommended amendments in September to address additional customer growth and grant/loan administration costs.

- Customer connections and water sales (and related wastewater charges) are projected to remain relatively flat, with specific areas experiencing customer growth.

- Volatility in market pricing for materials, chemicals, and equipment is expected to continue.

- Construction costs are those observed in current contracts because of the volatile market, vendors are reluctant to hold prices for extended periods of time.

- Insurance rates in Florida are projected to continue to climb as the recovery for hurricanes Milton and Helene continues through 2026.

GENERAL FUND

The Non-System Specific Proprietary Fund (known as the General Fund) accounts for FGUA work authorized by the Board of Directors for enterprise-wide purposes that are not readily allocable to one of the geographically specific FGUA utility funds. Previously, the FGUA could not budget for services provided on a contractual, as-needed basis to government entities as requested or that involved providing services for the future growth of the FGUA. By introducing a general fund that is not tied to one of the system-specific bond financings, the FGUA is offering a mechanism for providing more flexible services to meet the needs of governmental partners through Interlocal Agreements for System Management, Utility Billing, Customer Service, and Utility Operation. The General Fund has been higher than historically usual in recent years due to the contractual operation of the Nassau Amelia Utility and is expected to drop in FY 2026 with the acquisition of that system.

LEHIGH ACRES UTILITY SYSTEM

The Lehigh Acres system is projected to end fiscal year 2025 with a decrease in net position of $2,513,635 for the year (not including depreciation and amortization

expense). This decrease can be primarily attributed to a projected $9.77 million transfer for Pay-Go-Capital. Currently, there is $3,515,850 available cash in the Rate Stabilization Reserve.

There were an estimated 14,934 active water and 12,208 active wastewater connections at the end of FY 2025. Connections are expected to grow at 2.5% in FY 2026.

	2022	2023	2024	2025	2026
Water	13,921	14,125	14,496	14,934	15,307
Wastewater	11,435	11,600	11,828	12,208	12,513

Based on previously discussed budget highlights and inflation, the following table lists changes for significant categories within the Adopted FY 2026 budget:

	2025 Projected	2026 Adopted	$ Change	% Change
OPERATING REVENUES	$23,675,293	$24,672,023	$996,730	4.2%
OPERATING EXPENDITURES	$10,899,503	$12,407,281	$1,507,778	13.8%
PAY-GO-CAPITAL EXPENDITURES	$9,774,000	$5,824,488	$(3,949,512)	-40.4%

The increase in Operating Revenues is partially based on the anticipated pre-approved CPI rate increase of 2.79%, A rate requirement study is underway for this system and given the substantial increases in capital funding required, it is likely that additional rate increases will be recommended for this system in FY 2026. The increase in Operating Expenses is the net result of the increase in inflationary, non-discretionary, contractual expenses, purchased water and current market volatility of 13.8%.

The decrease in Pay-Go-Capital Expenditures results from capacity fee funded projects to meet current and future customer growth. We will continue efforts to reduce unfunded capital needs over the next five years and continue to improve overall system reliability with these resources.

CAPITAL PROGRAM

The Lehigh system has experienced facility improvements with various phases revised or deferred due to prior revenue constraints. Bond funds for capital improvements are expended, leaving reliance on renewal and replacement funds and additional contributions from net revenues (Pay-Go-Capital). For FYs 2026 - 2030, the capital plan consists of major WWTP Structure Rehabilitation Projects, various water and wastewater renewal and replacement projects, and modifications and improvements to water and wastewater plants. Of note are the significant capital projects related to increasing water and wastewater capacity and main expansions totaling $142.4 million over the next five years. Large funding requests are being made to the Florida Department of Environmental Protection (DEP) to assist with these projects through the State Revolving Fund (SRF) programs. The total five-year CIP is projected to be $142.4 million, with $24.4 million appropriated for FY 2026.

PASCO UTILITY SYSTEM – Seven Springs and Aloha Gardens

The Seven Springs and Aloha Gardens service areas, formerly known as the Aloha Utilities, now known as the Pasco Utility System, is projected to end fiscal year 2025 with an decrease in net position of $1,269,649 (not including depreciation and amortization expense) due to contributions from unrestricted funds of $7.25 million for Pay-As-You-Go capital projects to reduce unfunded capital needs. We will continue to reduce operating costs where possible to avert the need for any reserve transfer to operations. Currently, the balance in the Rate Stabilization Reserve fund is $2,976,455.

An estimated 19,919 active water customers and 16,643 active wastewater customers were in the Pasco System at the end of FY 2025. Water and wastewater growth is expected to grow at 0.5% per year:

	2022	2023	2024	2025	2026
Water	19,072	19,372	19,564	19,919	20,019
Wastewater	15,974	16,198	16,372	16, 364	16,446

Based on previously discussed budget highlights and inflation, the following table lists changes for significant categories within the Adopted FY 2026 budget:

	2025 Projected	2026 Adopted	$ Change	% Change
OPERATING REVENUES	$27,162,916	$28,306,475	$1,143,559	4.2%
OPERATING EXPENDITURES	$13,959,915	$15,722,999	$1,763,084	12.6%
PAY-GO-CAPITAL EXPENDITURES	$7,252,844	$7,465,805	$212,962	2.9%

The increase in Operating Revenues is based largely on the anticipated pre-approved CPI rate increase of 2.79%. The increase in operating expenses results from the inflationary, non-discretionary, assumed increase of 12.6% in addition to a resumption of normal bad debt levels. The increase in Pay-Go-Capital Expenditures results from aging infrastructure, increased R&R investments, and capital projects. We will continue to reduce unfunded capital needs over the next five years and continue to improve overall system reliability with these resources.

CAPITAL PROGRAM

For FY 2026 - 2030, staff proposes a capital plan consisting of various water and wastewater renewal and replacement projects. The total five-year capital program is projected to be $43.3 million, with $13.1 million appropriated for FY 2026.

CONSOLIDATED UTILITY SYSTEM

The Consolidated System is projected to end fiscal year 2025 with a decrease in net position of $673,733 (not including depreciation and amortization expense) due to contributions of $1,449,995 from unrestricted funds for Pay-as-you-go capital projects to reduce unfunded capital needs. Currently, there is $1,611,169 available cash in the Rate Stabilization Reserve.

An estimated 6,950 active water customers and 3,517 active wastewater customers were in the Consolidated Utility System at the end of FY 2025. Water and wastewater growth is expected to grow at 0.5%.

	2022	2023	2024	2025	2026
Water	6,916	6,929	6,960	6,952	6,986
Wastewater	3,509	3,511	3,517	3,517	3,534

Based on previously discussed budget highlights and inflation, the following table lists changes for significant categories within the Adopted FY 2026 budget:

	2025 Projected	2026 Adopted	$ Change	% Change
OPERATING REVENUES	$7,483,770	$7,798,837	$315,067	4.2%
OPERATING EXPENDITURES	$5,339,360	$5,826,563	$487,203	9.1%
PAY-GO-CAPITAL EXPENDITURES	$1,449,995	$2,161,250	$711,255	49.1%

The increase in Operating Revenues is based on the anticipated pre-approved CPU rate increase of 2.79%. The increase in operating expenses results from the inflationary, non-discretionary, assumed increase of 9.1%. The main driver for the increased costs is associated with the high concentrations of total dissolved solids (TDS) in the Virgina City wells requiring an increase in purchased water.

The increase in Pay-Go-Capital Expenditures results from aging infrastructure and increased R&R investments. We will continue efforts to reduce unfunded capital needs over the next five years as well as improve system reliability with these resources.

CAPITAL PROGRAM

A capital plan for FYs 2026 - 2030 as adopted consists primarily of various water and wastewater renewal and replacement projects. The total five-year capital program is projected to be $12.1 million, with $4.2 million appropriated for FY 2026.

NASSAU UTILITY SYSTEM

The Nassau Utility System is projected to end fiscal year 2026 with an increase in net position of $411,904 (not including depreciation and amortization expense) due to

estimated revenues exceeding expenses as a result of fixed fee rate increases that go into effect October 1, 2025. FGUA is anticipating increasing net position over the next few fiscal years to fund larger capital projects in the later part of the 5-year planning period.

An estimated 3,792 active water customers and 3,445 active wastewater customers were in the Nassau Utility System at the end of FY 2025. The number of water and wastewater customers in FY 2026 are expected to remain about the same as in FY 2024.

	2022	2023	2024	2025	2026
Water	-	-	-	3,792	3,792
Wastewater	-	-	-	3,445	3,445

Changes in operating revenues, operating expenditures, or Pay-Go-Capital expenditures are not available for comparison due to the recent acquisition of the Nassau Utility System.

CAPITAL PROGRAM

A capital plan for FY 2026 - 2030 as adopted consists primarily of various water and wastewater renewal and replacement projects. The total five-year capital program is projected to be $23.1 million, with $1.1 million appropriated for FY 2026.

MACDILL AIR FORCE BASE UTILITY SYSTEM

The MacDill budget is consistent with the current contract approved by the Federal Government, as amended. This consists of predetermined operations and maintenance, renewal and replacement, and government-approved System Deficiency Correction capital projects. The contract includes a CPI increase of 2.91% for Operating Revenues, which went into effect on March 1, 2025. Operating Expenses, and Transfers to Renewal and Replacements have been incorporated within this adopted FY 2026 budget. Accumulated reserve funds are appropriated to build an FGUA office at the MacDill AFB wastewater treatment plant with the project anticipated to be fully funded by the end of FY 2026.

CAPITAL PROGRAM

The total five-year capital program is projected to be $14.1 million, with $6.7 million appropriated for FY 2026 based upon currently approved projects, including the new offices to replace the existing modular trailers.

NORTH FORT MYERS UTILITY SYSTEM

The North Fort Myers (NFMU) System is projected to end fiscal year 2025 with a decrease in net position of $6,562,966 (not including depreciation and amortization expenses) due to contributions from unrestricted funds of $11,026,895 for Pay-as-you-go capital projects to reduce unfunded capital needs. Currently, there is $2,029,479 available cash in the Rate Stabilization Reserve.

There were 1,858 active water and 14,676 active wastewater customers in the NFMU system at the end of FY 2025. The number of water customers is expected to remain flat, and the number of wastewater connections is expected to grow at approximately 2.5% in FY 2026.

	2022	2023	2024	2025	2026
Water	1,858	1,858	1,857	1,858	1,858
Wastewater	12,794	12,986	14,052	14,676	15,042

Based on previously discussed budget highlights and inflation, the following table lists changes for significant categories within the Adopted FY 2026 budget:

	2025 Projected	2026 Adopted	$ Change	% Change
OPERATING REVENUES	$17,133,551	$17,854,873	$721,322	4.2%
OPERATING EXPENDITURES	$8,144,399	$9,190,885	$1,046,486	12.8%
PAY-GO-CAPITAL EXPENDITURES	$11,026,895	$11,850,992	$824,097	7.5%

The increase in Operating Revenues is based partially on the anticipated pre-approved CPI rate increase of 2.79%. A rate requirement study is underway for this system and given the substantial increases in capital funding required, it is likely that additional rate increases will be recommended for this system in FY 2026. The increase in Operating Expenses is the net result of the increase in inflationary, non-discretionary, and contractual expenses of 12.8%, in addition to the rise in operations contracts.

The increase in Pay-Go-Capital Expenditures results from aging infrastructure, increased R&R investments, and capital projects. We will continue efforts to reduce unfunded capital needs over the next five years as well as improve system reliability with these resources.

CAPITAL PROGRAM

For FYs 2026 - 2030, the capital plan consists of various water and wastewater renewal and replacement projects and modifications and improvements to water and wastewater infrastructure. The significant capital project related to increasing the Del Prado wastewater treatment capacity, estimated at $72 million over a period of 3 years, is of particular importance. The total five-year CIP is projected to be $169 million, with $32.8 million appropriated for FY 2026.

LAKE AQUA UTILITY SYSTEM

The Lake Aqua System is projected to end fiscal year 2025 with an increase in net position of $1,006,792 (not including depreciation and amortization expense) due to contributions of $64,835 from unrestricted funds for Renewal & Replacement projects to reduce unfunded capital needs. Currently, there is $230,041 available cash in the Rate Stabilization Reserve.

There were an estimated 5,111 active water and 1,250 active wastewater customers in the Lake Aqua Utility System at the end of FY 2025. Water and wastewater growth is expected to remain relatively flat at 0.5% for FY 2026.

	2022	2023	2024	2025	2026
Water	5,065	5,078	5,098	5,111	5,136
Wastewater	1,252	1,252	1,250	1,250	1,256

Based on previously discussed budget highlights and inflation, the following table lists changes for significant categories within the Adopted FY 2026 budget:

	2025 Projected	2026 Adopted	$ Change	% Change
OPERATING REVENUES	$5,544,236	$5,777,648	$233,412	4.2%
OPERATING EXPENDITURES	$2,959,740	$3,280,612	$320,873	10.8%
PAY-GO-CAPITAL EXPENDITURES	$64,835	$300,187	$235,351	363.0%

The increase in Operating Revenues is based in part on the anticipated CPI rate increase of 2.79%. The increase in operating expenses results from the inflationary, non-discretionary, assumed increase of 10.8%.

The increase in Pay-Go-Capital Expenditures results from aging infrastructure and increased R&R investments. We will continue efforts to reduce unfunded capital needs over the next five years as well as improve system reliability with these resources.

CAPITAL PROGRAM

For FYs 2026 - 2030, the CIP consists of various water and wastewater renewal and replacement projects. Bond funds are fully expended, leaving reliance on renewal and replacement contributions, capacity fees, and additional contributions from net revenues. The total five-year capital program is projected to be $21.8 million, with $4.5 million appropriated for FY 2026.

UNIFIED AQUA UTILITY SYSTEM

The Unified Aqua System is projected to end fiscal year 2025 with a decrease in net position of $1,570,475 (not including depreciation and amortization expense) due to

contributions of $1,382,329 from unrestricted funds for Renewal & Replacement projects to reduce unfunded capital needs. Currently, there is $616,060 available cash in the Rate Stabilization Reserve.

There were 8,007 active water and 2,115 active wastewater customers in the Unified Aqua System at the end of FY 2025. Water and wastewater growth is expected to remain relatively flat at 0.5% in future years.

	2022	2023	2024	2025	2026
Water	7,826	7,846	8,007	8,007	8,047
Wastewater	2,005	2,008	2,115	2,115	2,125

Based on previously discussed budget highlights and inflation, the following table lists changes for significant categories within the Adopted FY 2026 budget:

	2025 Projected	2026 Adopted	$ Change	% Change
OPERATING REVENUES	$10,344,191	$10,779,681	$435,490	4.2%
OPERATING EXPENDITURES	$6,382,914	$7,008,871	$625,957	9.8%
PAY-GO-CAPITAL EXPENDITURES	$1,382,329	$1,347,300	$(35,029)	-2.5%

The increase in Operating Revenues is based in part on the anticipated pre-approved CPI rate increase of 2.79%. The increase in operating expenses is the result of the inflationary, non-discretionary, assumed increase of 9.8% in addition to the rise in operations contracts and resumption of normal bad debt levels. A rate requirement study is underway for this system and given the substantial increases in capital funding required, it is likely that additional rate increases will be recommended for this system in FY 2026.

The decrease in Pay-Go-Capital Expenditures results from normalizing significant capital contributions to this line item in prior years and replenishing cash reserves within the system. As we replenish the cash reserves, we will need to explore additional debt and grant financing options for longer-life projects. We will continue efforts to reduce unfunded capital needs over the next five years as well as improve system reliability with these resources.

CAPITAL PROGRAM

For FYs 2026 – 2030, the capital plan consists primarily of renewal and replacement projects, water plant and distribution, and collection system improvements. The total five-year capital program is projected to be $64.4 million, with $19.0 million appropriated for FY 2026, including the South Seas WWTF nutrient removal project and Chuluota WW collection system expansion.

DUNNELLON UTILITY SYSTEM

The Dunnellon Utility System is projected to end fiscal year 2025 with a decrease in net position of $215,129 (not including depreciation and amortization expense) due to contributions of $987,962 from unrestricted funds for Pay-as-you-go capital projects and miscellaneous transfers to reduce unfunded capital needs. Currently, there is no available cash in the Rate Stabilization Reserve since the system was acquired in FY 2019.

There were an estimated 3,967 active water and 3,039 active wastewater customers at the end of FY 2025 in the Dunnellon System. Water and wastewater growth is expected to be approximately 1.5% per year.

	2022	2023	2024	2025	2026
Water	3,679	3,741	3,896	3,967	4,026
Wastewater	2,735	2,799	2,898	3,039	3,084

Based on previously discussed budget highlights and inflation, the following table lists changes for significant categories within the Adopted FY 2026 budget:

	2025 Projected	2026 Adopted	$ Change	% Change
OPERATING REVENUES	$4,787,647	$4,989,207	$201,560	4.2%
OPERATING EXPENDITURES	$2,978,004	$3,282,892	$304,888	10.2%
PAY-GO-CAPITAL EXPENDITURES	$987,962	$1,071,380	$83,418	8.4%

The increase in Operating Revenues is based in part on the anticipated pre-approved CPI rate increase of 2.79%. A rate requirement study is underway for this system and given the substantial increases in capital funding required, it is likely that additional rate increases will be recommended for this system in FY 2026. The increase in Operating Expenses is the net result of the increase for inflationary, non-discretionary, and contractual expenses of 10.2%.

The increase in Pay-Go-Capital Expenditures results from aging infrastructure and increased R&R investments. We will continue efforts to reduce unfunded capital needs over the next five years as well as improve system reliability with these resources.

CAPITAL PROGRAM

For FY 2026 - 2030, the capital plan consists of infrastructure upgrades and wastewater facility connections to improve system reliability, meet environmental regulatory standards, and to continue septic system abandonment in proximity to spring fed rivers. R&R projects will focus on collection, distribution system, and service line improvements. Going forward, we will focus on the Rio Vista septic to sewer project and capacity expansion of the wastewater treatment plant. Most of these major projects are funded through FDEP Springs Protection Grants. The total five-year capital program is projected to be $80.9 million, with $22.0 million appropriated for FY 2026.

FLAGLER UTILITY SYSTEM

The Flagler System is projected to end fiscal year 2025 with a decrease in net position of $515,315 (not including depreciation and amortization expense) due to contributions of $286,581 from unrestricted funds for Pay-as-you-go capital and Renewal and Replacement projects to reduce unfunded capital needs. Currently, there is $530,513 available cash in the Rate Stabilization Reserve.

There were an estimated 3,331 active water and 3,231 active wastewater customers at the end of FY 2025 in the Flagler System. Water and wastewater growth are expected to be approximately 2.5% per year.

	2022	2023	2024	2025	2026
Water	3,065	3,142	3,241	3,331	3,414
Wastewater	2,978	3,052	3,132	3,231	3,311

Based on previously discussed budget highlights and inflation, the following table lists changes for significant categories within the Adopted FY 2026 budget:

	2025 Projected	2026 Adopted	$ Change	% Change
OPERATING REVENUES	$5,073,396	$5,286,986	$213,590	4.2%
OPERATING EXPENDITURES	$3,695,289	$3,946,204	$250,915	6.8%
PAY-GO-CAPITAL EXPENDITURES	$286,581	$505,200	$218,619	76.3%

The increase in Operating Revenues is based in part on the anticipated pre-approved CPI rate increase of 2.79%. A rate requirement study will be completed for this system and given the substantial increases in capital funding required, it is likely that additional rate increases will be recommended for this system in FY 2026. An increase in Operating Expenses is the net result of the increase in non-discretionary, and contractual expenses of 6.8%.

The increase in Pay-Go-Capital Expenditures results from aging infrastructure and increased R&R investments. We will continue efforts to reduce unfunded capital needs over the next five years as well as improve system reliability with these resources.

CAPITAL PROGRAM

For FY 2026 - 2030, the capital plan consists primarily of renewal and replacement projects, water plant and distribution, and collection system improvements. The total five-year capital program is projected to be $19.9 million, with $13.0 million appropriated for FY 2026, including $10.0 million for a septic to sewer project along US Hwy 1. Additional major projects include the new wastewater and water treatment facilities.

SUMMARY

The Adopted FY 2026 Operating Budget is $136 million. The FY 2026 Capital Budget is $141 million, and the entire FYs 2026 – 2030 Capital Plan totals $591 million. The budget reflects minimizing rate increases for customers wherever possible. Unfortunately, the financial pressures on all utilities, including many of the FGUA systems, will necessitate increased rates in the coming year. We continue to evaluate all opportunities to reduce rate pressure while maintaining prudent reserves, strong debt coverage, bond indenture compliance, and strong credit standing.

We believe that the Adopted FY 2026 Operating Budget and FYs 2026 - 2030 multi-year Capital Plan, as presented, are consistent with the direction of the Board of Directors' strategic goals and objectives. In developing the adopted budget, staff carefully evaluated all line items and adjusted where required. The budget projections are built upon the current activity, updated forecasted revenue and expenses for FY 2025, and experience from prior years.

As in prior years, the staff appreciates the Board's time during planning sessions and meetings to give feedback and direction necessary to formulate these budgets. We also want to recognize the assistance of your Operations and Capital Program team and the operations contractor, US Water Services, for their support in developing this budget.

Finally, these budgets would not be possible without the dedicated and highly demanding work of your entire FGUA Finance team.

We respectfully submit the Adopted FY 2026 Operating Budget and FYs 2026 - 2030 Capital Plan for your review and consideration.

Sincerely,

Scott A. Towler, P.E.
System Manager

Attachments
cc: FGUA Board Alternates
Board Clerk
General Counsel
Utility Counsel

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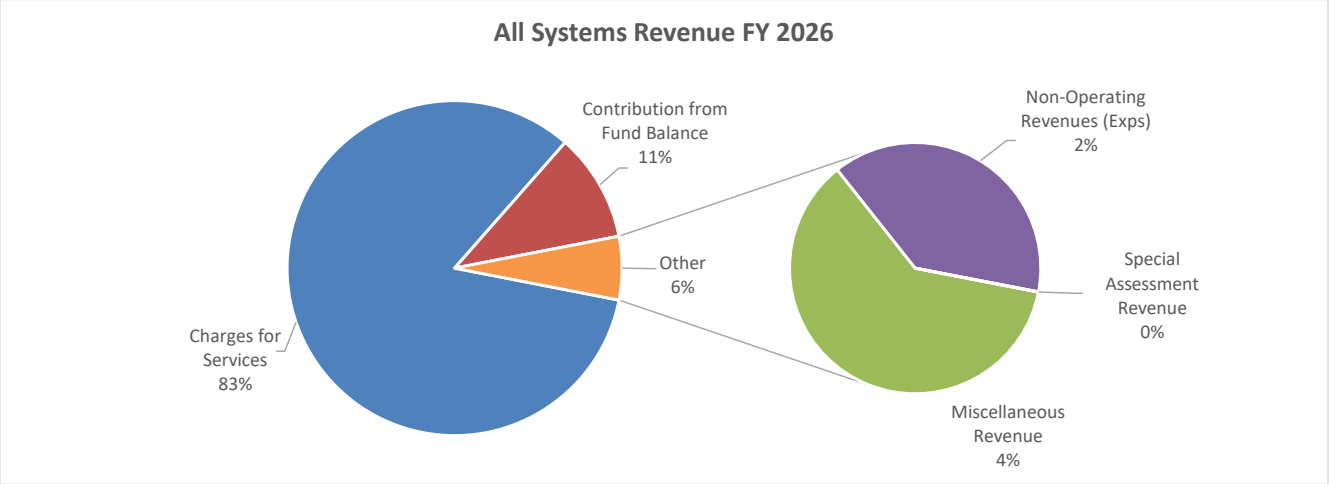
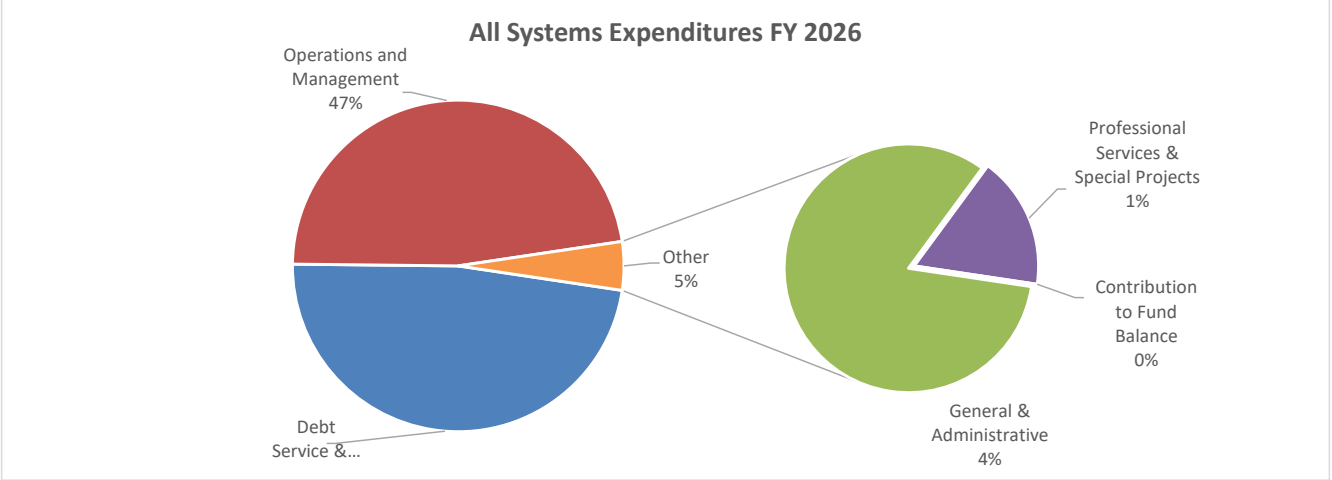
All Systems
Graphs





REVENUES		Totals	Percent Revenue
Charges for Services	$	113,295,665	83.4%
Special Assessment Revenue		2,605	0.0%
Miscellaneous Revenue		5,086,853	3.7%
Non-Operating Revenues (Exps)		3,210,568	2.4%
Contribution from Fund Balance		14,204,246	10.5%
Total Revenues	**$**	**135,799,937**	**100.00%**

EXPENDITURES		Totals	Percent Expense
General & Administrative	$	5,305,998	3.9%
Operations and Management		64,460,672	47.5%
Professional Services & Special Projects		1,107,359	0.8%
Debt Service & Transfers		64,925,908	47.8%
Contribution to Fund Balance		-	0.0%
Total Expenditures	**$**	**135,799,937**	**100.00%**

Reserves As of August 18, 2025		Totals	Percent
Debt Service Reserve	$	406,734	100.00%
Total Reserves	**$**	**406,734**	**100.00%**

Unrestricted Cash Balances As of August 18, 2025		Totals	Percent
Unrestricted Cash	$	61,166,250	84.16%
Rate Stabilization Reserve		11,509,568	15.84%
Total Unrestricted Cash Balances	**$**	**72,675,818**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
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	2024 Actual	2025 Budget	2025 Projected	2026 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 42,597,802	$ 42,650,972	$ 45,832,010	$ 50,426,232
Charges for Wastewater Services	52,571,461	53,085,322	56,438,575	62,869,434
Special Assessment Revenue	11,735	2,500	2,500	2,605
Miscellaneous Revenue	7,457,243	6,439,205	7,345,402	5,086,853
TOTAL OPERATING REVENUES	$ 102,638,241	$ 102,177,999	$ 109,618,487	$ 118,385,123
OPERATING EXPENDITURES				
General & Administrative	$ 3,392,845	$ 4,286,949	$ 4,157,005	$ 5,305,998
Operating and Management	48,835,932	53,950,910	53,970,138	64,460,672
Professional Services	322,146	411,862	181,967	311,240
Special Projects	2,741,958	3,230,217	3,098,204	460,146
Other Expenses	-	-	-	335,974
TOTAL OPERATING EXPENDITURES	$ 55,292,881	$ 61,879,938	$ 61,407,314	$ 70,874,030
NET OPERATING REVENUE	$ 47,345,359	$ 40,298,061	$ 48,211,172	$ 47,511,094
NON-OPERATING REVENUES				
Interest Income	$ 3,411,021	$ 1,443,271	$ 2,838,689	$ 2,995,847
Miscellaneous Non-Operating Revenues	303,199	295,488	206,046	214,720
TOTAL NON-OPERATING REVENUES	$ 3,714,220	$ 1,738,758	$ 3,044,734	$ 3,210,568
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 51,059,579	$ 42,036,819	$ 51,255,907	$ 50,721,661
DEBT SERVICE				
Debt Service (Sr)	$ (17,759,243)	$ (17,492,799)	$ (17,857,942)	$ (18,426,584)
Federal Subsidies	1,766,082	1,539,409	1,412,866	1,695,439
Debt Service (Subordinate)	(4,197,495)	(4,964,439)	(4,711,735)	(5,261,575)
TOTAL DEBT SERVICE	$ (20,190,656)	$ (20,917,829)	$ (21,156,812)	$ (21,992,720)
OTHER TRANSFERS IN (OUT)				
Vehicle	-	-	-	(150,000)
Renewal & Replacement	$ (7,099,648)	$ (15,154,581)	$ (10,844,730)	$ (9,122,385)
Capital Asset Expenditures (Pay-Go)	(28,071,137)	(45,245,856)	(32,225,441)	(33,124,251)
Other Miscellaneous Transfers	(53,448)	(53,448)	(58,793)	(536,551)
TOTAL OTHER TRANSFERS IN (OUT)	$ (35,224,232)	$ (60,453,885)	$ (43,128,964)	$ (42,933,187)
Increase (decrease) in net position	**$ (4,355,309)**	**$ (39,334,895)**	**$ (13,029,869)**	**$ (14,204,246)**
Net Position, Unrestricted, beginning of year	$ 88,815,463	$ 84,460,012	$ 84,460,012	$ 71,430,143
Net Position, Unrestricted, end of year	$ 84,460,012	$ 45,125,117	$ 71,430,143	$ 57,225,897
RATE STABILIZATION	$ -	$ -	$ -	$ -
RESTRICTED REVENUES				
Capacity Impact Fees	$ 11,621,395	$ 226,043	$ 4,507,162	$ 4,696,914
Contributions & Grants	-	-	-	-
Interest Earned on Restricted Accounts	1,415,462	514,697	1,048,445	1,092,585
TOTAL RESTRICTED REVENUES	$ 13,036,857	$ 740,740	$ 5,555,608	$ 5,789,499

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		2024 Actual	2025 Budget	2025 Projected	2026 Adopted
	OPERATING REVENUES				
343501	UNBILLED WATER REVENUE	$ -	$ -	$ -	$ -
343598	BILLED WATER REVENUE-ALOHA GAR	1,113,819	1,141,949	1,237,366	1,289,459
343601	BILLED WATER REVENUE	37,918,332	37,502,048	39,891,686	44,079,630
343603	FIRE LINE REVENUE	132,747	694,577	134,034	139,677
343604	IRRIGATION REVENUE	290,996	319,292	416,201	589,914
343605	RE USE WATER USAGE	750,681	769,625	1,929,241	2,010,462
392002	UTILITY SERVICE CHRG-WATER	2,391,227	2,223,482	2,223,482	2,317,091
343502	UNBILLED WASTEWATER REVENUE	-	-	-	-
343599	BILLED WASTEWATER-ALOHA GARDEN	1,933,546	1,991,727	2,171,414	2,262,830
343602	BILLED WASTEWATER REVENUE	43,781,472	44,508,092	48,102,383	54,182,288
343630	CUSTOMER BILLING FEE	900,680	906,702	1,058,586	1,103,152
343617	WHOLESALE WASTEWATER REVENUE	53,418	54,547	49,921	52,022
343618	WW ESTATES REVENUE	2,169,915	2,235,670	1,667,689	1,737,898
392003	UTIL SERV CHRG-WASTEWATER	3,732,430	3,388,584	3,388,583	3,531,242
334421	NASSAU INTERLOCAL SERVICES	2,675,630	2,708,452	2,708,452	-
334422	FLAGLER INTERLOCAL SERVICES	-	-	-	-
319904	GF ADMIN FEE	105,305	108,749	87,000	258,749
343606	LATE FEES	1,780,071	1,754,285	1,937,596	2,019,168
343608	OPUS MISCELLANEOUS FEES	814,864	620,618	843,897	879,426
343612	TURN ON/OFF FEE	479,464	666,744	462,121	481,576
343614	NEW INSTALL FEES	737,062	349,768	923,932	962,830
343615	INSPECTION FEES	514,648	43,728	160,637	167,400
343613	WW HOOKUP FEE	20,053	8,968	4,296	4,477
343616	PLAN REVIEW/LOA FEES	83,190	50,988	62,460	65,090
343619	GENERAL MISCELLANEOUS REVENUE	242,882	125,309	152,281	245,292
334000	OTHER CONTRACTUAL SERVICES	-	-	-	-
344000	CSA RECORDING FEES	4,075	1,596	2,730	2,845
363100	SPECIAL ASSESSMENTS	11,735	2,500	2,500	2,605
	TOTAL OPERATING REVENUES	**$ 102,638,241**	**$ 102,177,999**	**$ 109,618,487**	**$ 118,385,123**
	OPERATING EXPENDITURES				
	General & Administrative				
519901	INDIRECT COSTS-G&A EXPENSES	$ 229,965	$ 248,834	$ 248,834	$ 290,154
519904	GF ADMIN FEE	93,946	108,749	100,265	280,358
534009	BANKING SERVICES	150,275	107,367	140,152	183,513
534010	BANK FEE EARNINGS ALLOWANCE	(118,528)	(64,151)	(140,152)	(170,683)
534013	TRUST SERVICES	45,346	44,796	25,810	42,910
534112	PERMITS OPERATING/REGULATORY	-	-	-	-
534043	MERCHANT SERVICES (CC PROC)	754,936	626,077	824,105	1,035,181
534044	LOCKBOX SERVICES	148,298	118,062	143,581	183,028
535010	COLLECTION AGENCY FEES	1,764	391	932	1,629
540001	TRAVEL & PER DIEM	3,370	1,279	-	-
541001	TELECOM SERVICES	3,124	2,022	4,909	5,891
545001	PROPERTY & CASUALTY INSURANCE	1,244,371	1,392,854	1,501,618	1,805,531
547002	COPYING CHARGES	-	-	-	-
548001	CUSTOMER INFO & OUTREACH	-	-	-	-
548002	LEGAL ADS	6,559	9,665	11,984	14,381
549001	MISCELLANEOUS EXPENSES	226	4,969	6,683	8,020
549003	BAD DEBT EXPENSES	707,293	1,285,709	711,342	912,555
549005	RECORDING FEES	17,208	12,763	34,704	42,666
549006	CASH OVERAGE/SHORTAGE	(3)	(3)	1	1
549008	CONTINGENCIES	-	306,268	530,600	656,385
549009	PROPERTY TAXES	81,569	55,252	-	-
549013	LATE FEES PENALTIES FINES	10,570	7,934	8,703	10,955
551001	SUPPLIES	11,884	5,871	2,732	3,279
552005	OPERATING SOFTWARE	-	1,363	-	-
552006	COMPUTER HARDWARE SUPL	671	10,877	203	244
554001	SUBSCRIPTIONS & DUES	-	-	-	-
	TOTAL GENERAL & ADMINISTRATIVE	**$ 3,392,845**	**$ 4,286,949**	**$ 4,157,005**	**$ 5,305,998**
	Operating and Management				
534001	OPERATIONS & MAINT SERVICES	$ 23,162,820	$ 26,271,929	$ 25,098,699	$ 29,446,661
534002	ADDITIONAL O&M SERVICES	817,654	955,090	1,879,086	2,192,145
534003	CUSTOMER SVC & BILLING	5,536,974	5,990,948	6,098,806	7,195,155

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		2024 Actual	2025 Budget	2025 Projected	2026 Adopted
534004	ADDITIONAL CUST SVC & BILLING	20,805	36,253	33,018	44,761
534005	MANAGEMENT CONTRACT	4,338,048	4,600,690	4,648,843	6,243,022
534006	INSPECTION SERVICES	446,048	298,591	180,276	207,186
534011	DEVELOPER EXPENSES	91,450	83,907	233,153	82,675
534036	SECURITY MONITORING FEE	198,661	129,352	190,008	226,364
534111	OP & MAINT - WASTEWATER	1,862,900	1,717,410	2,321,084	2,785,300
534112	PERMITS OPERATING/REGULATORY	268,247	317,837	363,662	469,049
534115	MGMT CONTRACT - WASTEWATER	191,153	168,935	238,316	285,979
536003	NEW INSTALL EXPENSES	692,618	549,998	893,514	1,072,217
536044	METER SERVICE & PERFORMANCE	60,199	138,740	109,167	131,000
543001	PURCHASED WATER SERVICES	2,136,298	2,776,663	2,245,764	2,565,481
543002	PURCHASED WASTEWATER SVCS	2,225,996	3,266,855	2,655,855	2,889,527
543008	RECLAIMED WATER	65,534	77,362	68,134	81,761
543005	ELECTRICITY SERVICES	3,051,441	3,353,858	3,404,152	4,508,702
544001	BUILDING & LAND RENTAL	339,889	341,742	215,215	288,918
546001	BUILDING MAINTENANCE	4,107	3,765	-	-
546002	VEHICLE MAINTENANCE	-	-	-	-
546003	EQUIPMENT MAINTENANCE	-	1,560	-	-
552002	CHEMICALS	2,791,798	2,142,750	2,488,637	2,986,364
552005	OPERATING SOFTWARE	533,292	726,676	604,751	758,405
	Total Operating and Management	**$ 48,835,932**	**$ 53,950,910**	**$ 53,970,138**	**$ 64,460,672**
	Professional Services				
513003	FINANCIAL ADVISOR	$ -	$ 1,000	$ -	$ -
519902	INDIRECT COSTS-PROF SERVICES	166,735	253,880	64,134	97,401
534000	OTHER CONTRACTUAL SERVICES	-	2,500	-	52,000
534007	ENGINEERING SERVICES	-	-	-	-
534008	LEGAL SERVICES	149,468	99,904	111,070	133,284
534040	LEGAL SERVICES-GENERAL COUNSEL	-	-	-	20,440
534041	LEGAL SERVICES-UTILITY COUNSEL	1,485	5,113	85	103
534042	LEGAL SERVICES-LITIGATION CONS	4,459	49,465	6,677	8,013
	Total Professional Services	**$ 322,146**	**$ 411,862**	**$ 181,967**	**$ 311,240**
	Special Projects				
519903	INDIRECT COSTS-SPEC PROJ	$ 4,969	$ 18,939	$ 214	$ 5,367
534000	OTHER CONTRACTUAL SERVICES	-	-	-	-
534421	OTHER CONTRACT-NASSUA	2,649,674	2,678,899	2,764,933	-
534422	OTHER CONTRACT-FLAGLER	-	-	-	-
534005	MANAGEMENT CONTRACT	-	-	-	-
534006	INSPECTION SERVICES	-	4,482	4,560	5,472
534012	RFQ FOR OPERATIONS & BILLING	-	-	-	-
534017	CUSTOMER FEASIBILITY STUDY	-	-	-	-
534029	RATE STUDIES	61,708	445,268	253,657	354,388
534039	MANDATORY WWC PROGRAM	3,388	47,044	22,966	27,559
548001	CUSTOMER INFO & OUTREACH	16,891	22,167	6,450	12,850
549015	STORM RESPONSE/RECOVERY	169	310	41,555	49,866
536003	NEW INSTALL EXPENSES	5,160	4,311	3,870	4,644
552005	OPERATING SOFTWARE	-	-	-	-
565000	CONSTRUCTION SVCS	-	8,798	-	-
334421	NASSAU INTERLOCAL SERVICES	-	-	-	-
334422	FLAGLER INTERLOCAL SERVICES	-	-	-	-
534421	OTHER CONTRACT-NASSUA	-	-	-	-
534422	OTHER CONTRACT-FLAGLER	-	-	-	-
	Total Special Projects	**$ 2,741,958**	**$ 3,230,217**	**$ 3,098,204**	**$ 460,146**
	Other Expenses				
559000	ANNUAL CONTRIBUTION PAID TO COUNTY				**$ 335,974**
	TOTAL OPERATING EXPENDITURES	**$ 55,292,881**	**$ 61,879,938**	**$ 61,407,314**	**$ 70,874,030**
	NET OPERATING REVENUE	**$ 47,345,359**	**$ 40,298,061**	**$ 48,211,172**	**$ 47,511,094**
	NON-OPERATING REVENUES				
300000	BANK INTEREST - DDA	$ 23,742	$ 600	$ -	$ -
300010	BANK INTEREST - REV ACCT	2,415,882	934,451	2,185,742	2,315,412

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		2024 Actual	2025 Budget	2025 Projected	2026 Adopted
300020	BANK INTEREST - O&M ACCT	343,547	185,435	178,880	186,411
300040	BANK INTEREST - UTIL RSV	47,683	18,451	27,659	28,823
300050	BANK INTEREST - RATE STABILITY	580,167	304,334	446,407	465,201
343619	GENERAL MISCELLANEOUS REVENUE	-	-	-	-
343625	GRANT REVENUE-FEMA	-	-	-	-
347509	RENTAL REVENUE	272,185	273,212	202,403	210,924
365000	SALE OF SURPLUS MATERIAL/SCRAP	8,857	11,714	-	-
369100	INSURANCE/LEGAL RECOVERIES	30,705	12,723	14,854	15,479
389301	GRANTS/DONATIONS STATE/LOCAL	-	-	-	-
389910	SURCHARGE COLLECTION ALLOWANCE	832	1,181	-	-
534000	OTHER CONTRACTUAL SERVICES	(9,381)	(3,342)	(11,211)	(11,683)
	TOTAL NON-OPERATING REVENUES	**$ 3,714,220**	**$ 1,738,758**	**$ 3,044,734**	**$ 3,210,568**
	TRANSFERS IN (OUT)				
	Series 2010 Bond				
383000	BUILD AMERICA BOND SUBSIDY	$ -	$ -	$ -	$ -
571000	PRINCIPAL	-	-	-	-
572000	INTEREST	-	-	-	-
571000	PRINCIPAL (SECOND IN SERIES)	-	-	-	-
572000	INTEREST (SECOND IN SERIES)	-	-	-	-
	Series 2012 Bond				
571000	PRINCIPAL	(1,625,000)	(1,705,000)	(1,705,000)	(1,776,780)
572000	INTEREST	(828,687)	(747,438)	(747,438)	(778,905)
	Series 2013 Bond				
571000	PRINCIPAL	-	-	-	-
572000	INTEREST	-	-	-	-
	Series 2014 Bond				
571000	PRINCIPAL	(940,000)	(990,000)	(1,551,957)	(1,470,377)
572000	INTEREST	(541,563)	(494,563)	(494,562)	(515,384)
	Series 2017 Bond				
571000	PRINCIPAL	(105,000)	(110,000)	(110,000)	(114,631)
572000	INTEREST	(377,919)	(373,719)	(373,719)	(389,452)
	2018 DU USDA				
571000	PRINCIPAL	(143,534)	(148,710)	(147,781)	(147,781)
572000	INTEREST	(230,369)	(225,194)	(225,194)	(225,194)
571000	PRINCIPAL	(60,317)	(62,492)	(62,492)	(62,492)
572000	INTEREST	(96,808)	(95,562)	(95,562)	(95,562)
	Series 2019 Bond				
571000	PRINCIPAL	(4,820,000)	(4,975,000)	(4,804,345)	(5,026,135)
572000	INTEREST	(5,371,100)	(5,172,850)	(5,274,163)	(5,025,028)
	Series 2025 Bond				
571000	PRINCIPAL	-	-	-	-
572000	INTEREST	-	-	-	(250,560)
	2019 DW SRF Bonds				
571000	2019 DW PRINCIPAL	-	-	-	-
572000	2019 DW INTEREST	(291,960)	(291,960)	(255,465)	(306,559)
	2019 CW SRF Bonds				
571000	2019 CW PRINCIPAL	-	-	-	-
572000	2019 CW INTEREST	(560,904)	(560,904)	(597,400)	(546,306)
	Indefeasible Right of Use				
571000	PRINCIPAL	-	-	-	-
572000	INTEREST	-	-	-	-
	Energy Program Loan				
571000	PRINCIPAL	(620,100)	(714,800)	(785,280)	(863,759)
572000	INTEREST	(187,091)	(171,838)	(191,355)	(211,102)
	2016 LA State Revolving Fund				
571000	PRINCIPAL	-	(5,516)	-	-
572000	INTEREST	(56,811)	(1,825)	(56,811)	(68,174)
	2017 UA State Revolving Fund				
571000	PRINCIPAL	-	(177,126)	-	-
572000	INTEREST	(52,865)	(74,388)	(52,865)	(63,437)
	2019 NF State Revolving Fund				
571000	PRINCIPAL	(47,161)	(47,698)	(52,455)	(62,946)
572000	INTEREST	(9,137)	(8,600)	(9,473)	(11,368)

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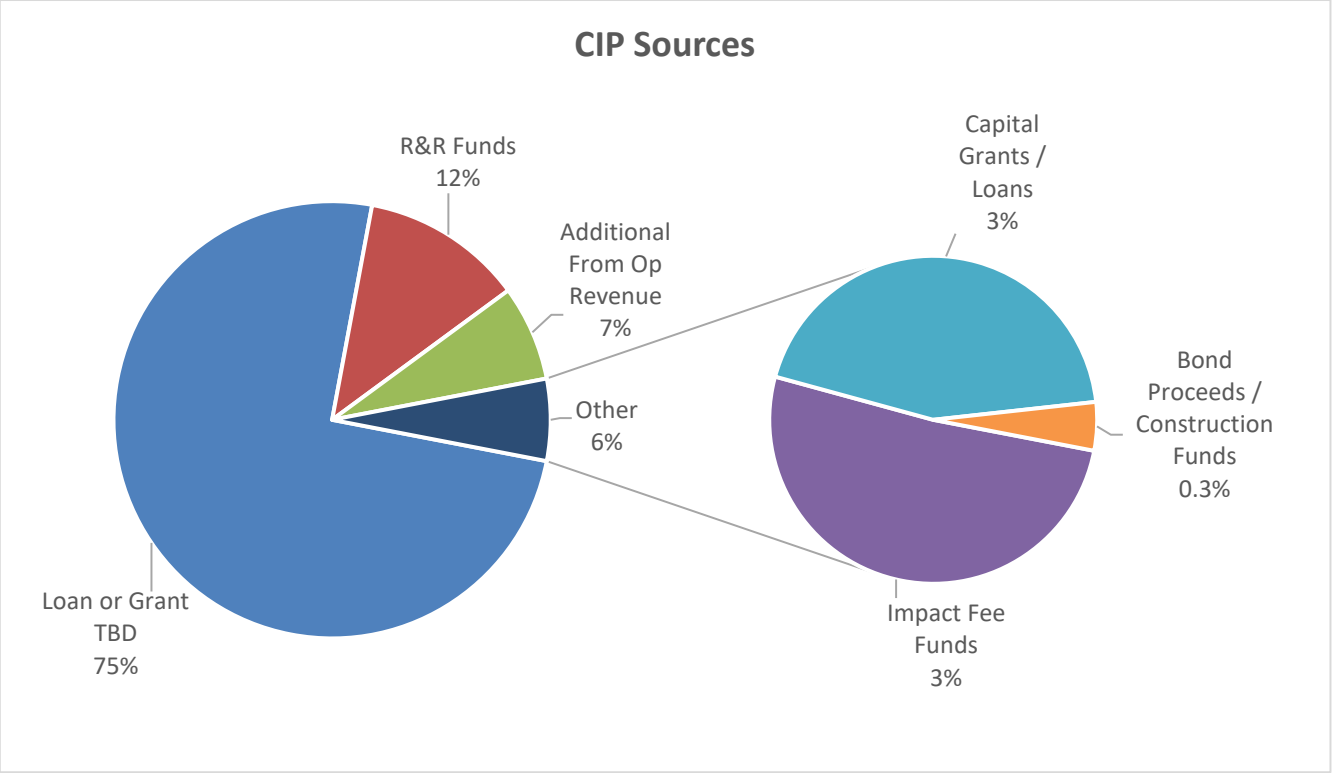
		2024 Actual	2025 Budget	2025 Projected	2026 Adopted
	Series 2022 BOND				
571000	PRINCIPAL	(1,226,000)	(1,758,000)	(2,246,604)	(2,681,324)
572000	INTEREST	(1,985,396)	(1,987,648)	(1,316,892)	(1,299,465)
	2022 Line of Credit				
571000		-	-	-	-
572000		(12,933)	(17,000)	-	-
	CAPITAL LOAN SAVINGS PAYMENTS TO CITY				
	PRINCIPAL AND INTEREST SAVINGS PMT	-	-	-	
	Macdill Recovered Purchase W & WW				
392004	PURCHASE PRICE RECOVERY	1,048,467	969,801	838,774	1,006,528
392005	PURCHASE PRICE RECOVERY	717,615	569,608	574,092	688,910
571000	PRINCIPAL	(691,438)	(567,408)	(581,390)	(697,668)
572000	INTEREST	(357,029)	(402,393)	(257,384)	(308,860)
571000	PRINCIPAL	(473,249)	(333,264)	(397,928)	(477,513)
572000	INTEREST	(244,366)	(236,344)	(176,164)	(211,397)
	Other Required Transfers				
564001	VEHICLE	-	-	-	(150,000)
581001	R&R TRANSFERS	(4,904,468)	(12,921,817)	(8,612,717)	(6,796,404)
581010	WATER R&R	(1,004,350)	(1,021,546)	(1,021,711)	(1,064,726)
581012	WW R&R TRANSFER	(1,190,830)	(1,211,218)	(1,210,302)	(1,261,256)
581103	OTHER CAP PROJ TXFR	(28,071,137)	(45,245,856)	(32,225,441)	(33,124,251)
581999	MISC TXFR RESTRICT-UNRESTRICT	-	-	-	(466,000)
581300	TXFR TO/FROM UNRESTRICTED	(53,448)	(53,448)	(58,793)	(70,551)
	TOTAL TRANSFERS IN (OUT)	**$ (55,414,888)**	**$ (81,371,715)**	**$ (64,285,776)**	**$ (64,925,908)**
	Increase (decrease) in net position	**$ (4,355,309)**	**$ (39,334,895)**	**$ (13,029,869)**	**$ (14,204,246)**
	Net Position, Unrestricted, beginning of year	**$ 88,815,463**	**$ 84,460,012**	**$ 84,460,012**	**$ 71,430,143**
	Net Position, Unrestricted, end of year	**$ 84,460,012**	**$ 45,125,117**	**$ 71,430,143**	**$ 57,225,897**
581100	RATE STABILIZATION TXFR	$ -	$ -	$ -	$ -
	RESTRICTED REVENUES				
363201	WATER IMPACT FEES	$ 4,012,605	$ 90,091	$ 743,510	$ 774,812
363202	WW IMPACT FEES	7,608,789	135,952	3,763,652	3,922,102
389301	GRANTS/DONATIONS STATE/LOCAL	-	-	-	-
389903	LOCAL SHARE/GRANT	-	-	-	-
389901	DEVELOPER CONTRIBUTIONS	-	-	-	-
303012	BANK INTEREST - 2012 SF	74,295	34,921	54,461	56,754
303014	BANK INTEREST - 2014 SF	34,813	8,461	21,626	22,536
303017	BANK INTEREST - 2017 SF	8,394	2,652	5,460	5,690
307105	BANK INTEREST - R&R	202,697	65,846	154,566	161,073
307019	BANK INTEREST - 2019 CONSTR	235,293	180,018	120,262	125,325
307119	BANK INTEREST - 2019 COI	-	-	-	-
307141	BANK INTEREST - WATER CAPACITY	163,828	66,983	177,877	185,366
307145	BANK INTEREST - WW CAPACITY	380,223	77,027	326,704	340,459
303010	BANK INTEREST - 2010 SF	-	-	-	-
303019	BANK INTEREST - 2019 SF	225,163	19,689	143,396	149,433
303210	BANK INTEREST - 2010 DS RSV	-	0	-	-
307010	BANK INTEREST - 10 CONSTR	-	-	-	-
303212	BANK INTEREST - 2012 DS RSV	0	1	0	0
303442	BANK INTEREST - 2012 SUB SF	20,804	39,112	7	7
307012	BANK INTEREST - 12 CONSTR	289	403	0	0
303110	BANK INTEREST - 2010 SFA	-	1	-	-
303013	BANK INTEREST - 2013 SF	36,264	15,992	23,955	24,964
303213	BANK INTEREST - 2013 DS RSV	1	298	1	1
307013	BANK INTEREST - 13 CONSTR	267	129	207	216
303446	BANK INTEREST - 2018 USDA SF	16,829	1,448	5,346	5,571
303546	BANK INTEREST - 18 USDA DS RSV	16,301	1,716	14,576	15,190
	TOTAL RESTRICTED REVENUES	**$ 13,036,857**	**$ 740,740**	**$ 5,555,608**	**$ 5,789,499**

BUDGET SUMMARY - ALL SYSTEMS

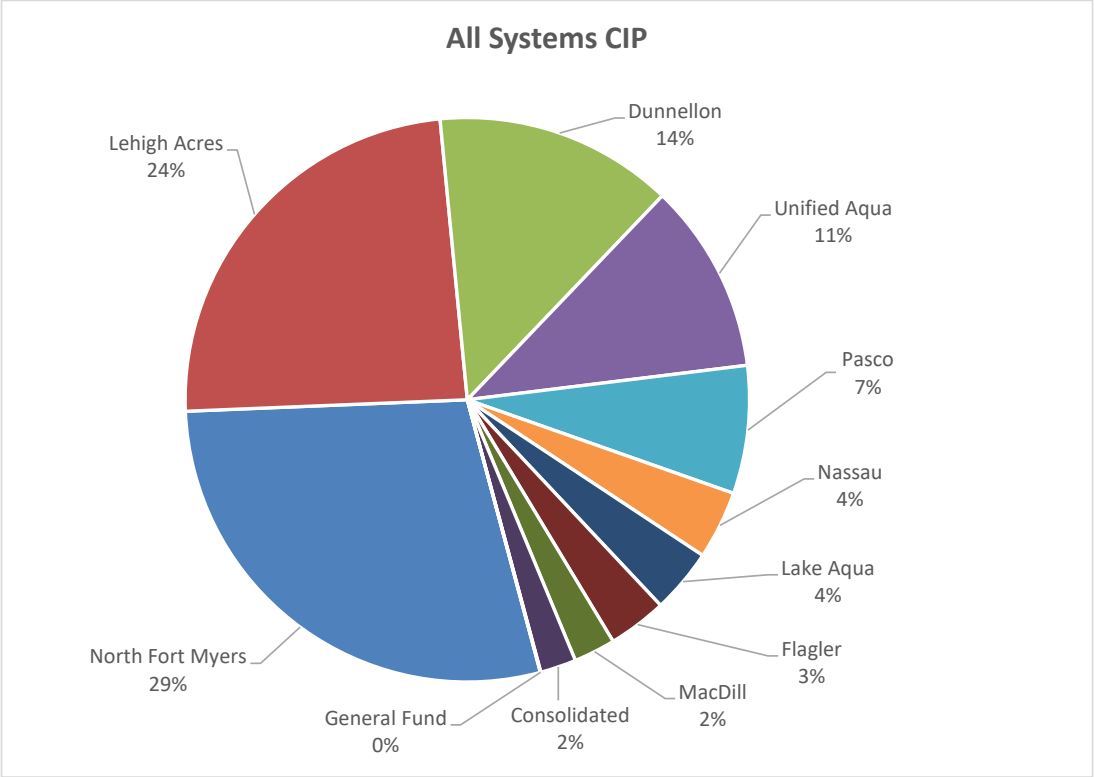
FUNDED CIP

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL
Collection System	$ 5,833,928	$ 4,816,928	$ 4,841,928	$ 4,841,928	$ 4,841,928	$ 25,176,640
Wastewater Treatment Facility (WWTF)	4,622,891	3,455,891	3,480,891	3,480,891	3,480,891	18,521,455
Water Treatment Facility (WTF)	2,963,821	2,771,321	2,796,321	2,796,321	2,796,321	14,124,105
Distribution System	3,153,366	2,960,866	2,985,866	2,960,866	2,960,866	15,021,830
Meter System	1,453,000	1,453,000	1,453,000	1,453,000	1,453,000	7,265,000
FGUA Administrative Building	3,828,649	-	-	3,500,000	-	7,328,649
Vehicles/Equipment	150,000	-	-	-	-	150,000
Additional Water System Projects	14,330,000	21,245,000	21,038,000	64,165,000	2,200,000	122,978,000
Additional WW System Projects	104,755,000	110,393,000	63,031,667	73,756,667	28,426,667	380,363,001
Total Projects	**$ 141,090,655**	**$147,096,006**	**$ 99,627,673**	**$156,954,673**	**$ 46,159,673**	**$ 590,928,680**
R&R Funds	$ 11,190,404	$ 14,948,006	$ 14,873,006	$ 14,873,006	$ 14,898,006	$ 70,782,428
Additional From Op Revenue	33,274,251	2,193,000	899,250	3,540,000	1,795,000	41,701,501
Bond Proceeds / Construction Funds	466,000	335,000	908,750	-	-	1,709,750
Capital Grants / Loans	11,900,000	350,000	3,500,000	-	-	15,750,000
Impact Fee Funds	14,330,000	-	4,000,000	-	-	18,330,000
Loan or Grant TBD	69,930,000	129,270,000	75,446,667	138,541,667	29,466,667	442,655,001
Total Sources	**$ 141,090,655**	**$147,096,006**	**$ 99,627,673**	**$156,954,673**	**$ 46,159,673**	**$ 590,928,680**

Unfunded Capital Needs $ 349,181,078



Capital Fund Sources		Total	Percentage
Loan or Grant TBD	$	442,655,001	75%
R&R Funds		70,782,428	12%
Additional From Op Revenue		41,701,501	7%
Impact Fee Funds		18,330,000	3%
Capital Grants / Loans		15,750,000	3%
Bond Proceeds / Construction Funds		1,709,750	0%
Total	$	590,928,680	100%



Capital Fund Uses	Total	Percentage
Lehigh Acres	$ 142,438,230	24%
General Fund	150,000	0%
Pasco	43,331,225	7%
Consolidated	12,170,000	2%
Nassau	23,166,001	4%
MacDill	14,122,649	2%
North Fort Myers	168,516,000	29%
Lake Aqua	21,811,405	4%
Unified Aqua	64,443,170	11%
Dunnellon	80,890,000	14%
Flagler	19,890,000	3%
	$ 590,928,680	100%

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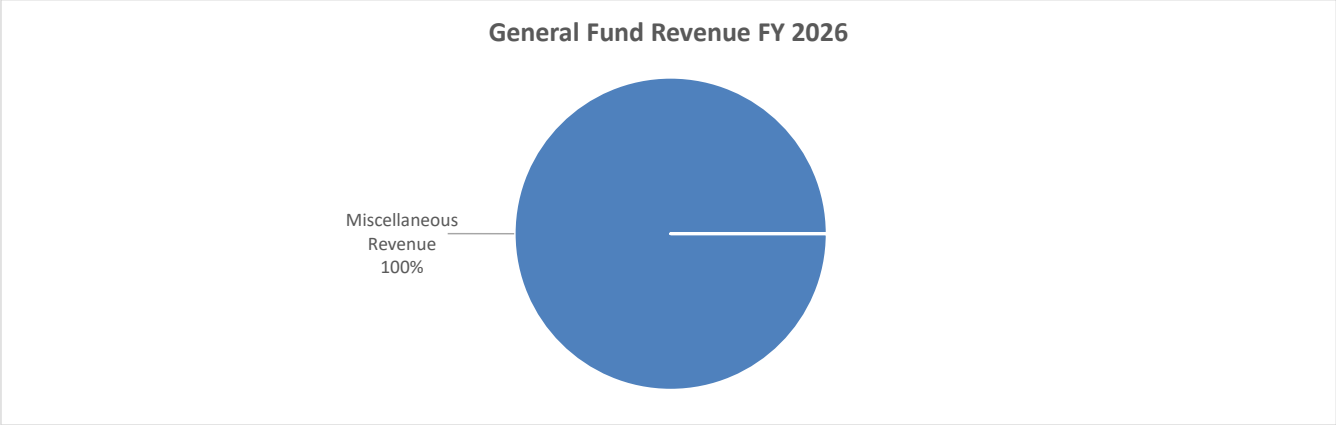
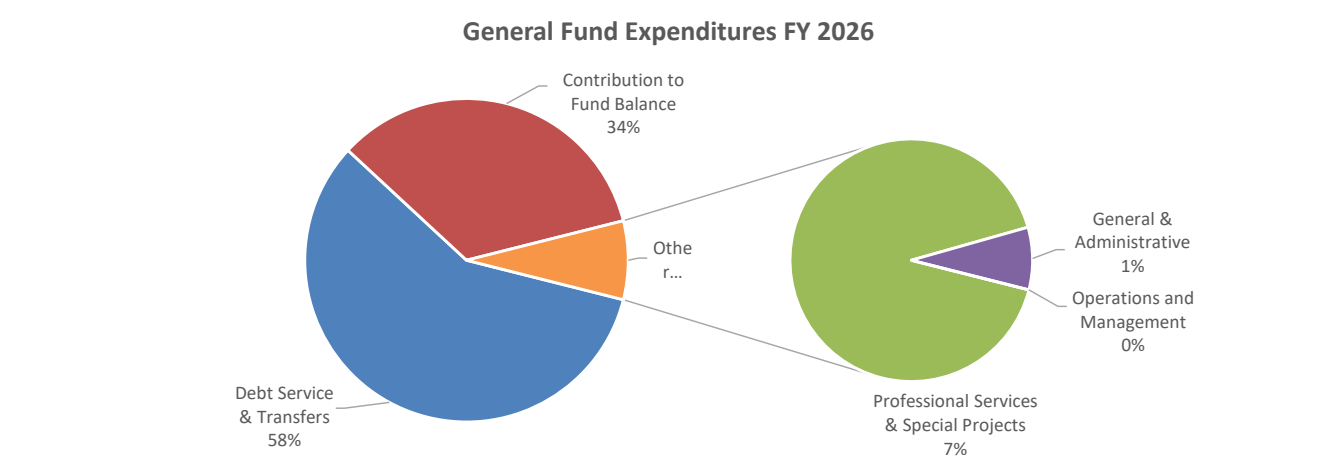
General Fund System Graphs





REVENUES			
		Totals	Percent Revenue
Charges for Services	$	-	0%
Special Assessment Revenue		-	0%
Miscellaneous Revenue		258,749	100%
Non-Operating Revenues (Exps)		-	0%
Contribution from Fund Balance		-	0%
Total Revenues	**$**	**258,749**	**100.00%**

EXPENDITURES			
		Totals	Percent Expenditures
General & Administrative	$	1,690	0.7%
Operations and Management		-	0.0%
Professional Services & Special Projects		18,637	7.2%
Debt Service & Transfers		150,000	58.0%
Contribution to Fund Balance		88,422	34.2%
Total Expenditures	**$**	**258,749**	**100.00%**

Reserves As of August 18, 2025			
		Totals	Percent
Debt Service Reserve	$	-	0.00%
Total Reserves	**$**	**-**	**0.00%**

Unrestricted Cash Balances As of August 18, 2025			
		Totals	Percent
Unrestricted Cash	$	681,721	100.00%
Rate Stabilization Reserve		-	0.00%
Total Unrestricted Cash Balances	**$**	**681,721**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
GENERAL FUND SUMMARY
Operating Forecast

	2024 Actual	2025 Budget	2025 Projected	2026 Adopted
OPERATING REVENUES				
Charges for Water Services	$ -	$ -	$ -	$ -
Charges for Wastewater Services	-	-	-	-
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	2,780,936	2,817,201	2,795,452	258,749
TOTAL OPERATING REVENUES	$ 2,780,936	$ 2,817,201	$ 2,795,452	$ 258,749
OPERATING EXPENDITURES				
General & Administrative	$ 20,737	$ 24,174	$ 1,409	$ 1,690
Operating and Management	-	-	-	-
Professional Services	5,134	13,500	15,531	18,637
Special Projects	2,649,674	2,678,899	2,764,933	-
TOTAL OPERATING EXPENDITURES	$ 2,675,544	$ 2,716,573	$ 2,781,873	$ 20,327
NET OPERATING REVENUE	$ 105,391	$ 100,628	$ 13,579	$ 238,422
NON-OPERATING REVENUES				
Interest Income	$ 23,742	$ 600	$ -	$ -
Miscellaneous Non-Operating Revenues	-	-	-	-
TOTAL NON-OPERATING REVENUES	$ 23,742	$ 600	$ -	$ -
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 129,133	$ 101,228	$ 13,579	$ 238,422
DEBT SERVICE				
Debt Service (Sr)	$ -	$ -	$ -	$ -
Federal Subsidies	-	-	-	-
Debt Service (Subordinate)	-	-	-	-
TOTAL DEBT SERVICE	$ -	$ -	$ -	$ -
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ -	$ -	$ -	$ -
Capital Asset Expenditures (Pay-Go)	-	-	-	(150,000)
Other Miscellaneous Transfers	-	-	-	-
TOTAL OTHER TRANSFERS IN (OUT)	$ -	$ -	$ -	$ (150,000)
Increase (decrease) in net position	**$ 129,133**	**$ 101,228**	**$ 13,579**	**$ 88,422**
Net Position, Unrestricted, beginning of year	$ 344,522	$ 473,655	$ 473,655	$ 487,234
Net Position, Unrestricted, end of year	$ 473,655	$ 574,883	$ 487,234	$ 575,656

Bond Requirements
Not Applicable

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
GENERAL FUND DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
			OPERATING REVENUES				
4090	319904	1	GF ADMIN FEE	$ 105,305	$ 108,749	$ 87,000	$ 258,749
4090	334421	1	NASSAU INTERLOCAL SERVICES	2,675,630	2,708,452	2,708,452	-
4090	334422	1	FLAGLER INTERLOCAL SERVICES	-	-	-	-
4090	334000	1	OTHER CONTRACTUAL SERVICES	-	-	-	-
			TOTAL OPERATING REVENUES	**$ 2,780,936**	**$ 2,817,201**	**$ 2,795,452**	**$ 258,749**
			OPERATING EXPENDITURES				
			General & Administrative				
40911010	534009	1	BANKING SERVICES	$ 60,174	$ 15,000	$ 51,802	$ 62,163
40911010	534010	1	BANK FEE EARNINGS ALLOWANCE	(39,546)	(1,200)	(51,802)	(62,163)
40911010	548002	1	LEGAL ADS	-	1,092	-	-
40911010	549005	1	RECORDING FEES	-	1,092	119	143
40911010	549008	1	CONTINGENCIES	-	5,460	-	-
40911010	551001	1	SUPPLIES	109	2,730	1,290	1,548
			Total General & Administrative	**$ 20,737**	**$ 24,174**	**$ 1,409**	**$ 1,690**
			Professional Services				
40914040	513003	1	FINANCIAL ADVISOR	$ -	$ 1,000	$ -	$ -
40914040	534000	1	OTHER CONTRACTUAL SERVICES	-	2,500	-	-
40914040	534008	1	LEGAL SERVICES	5,134	10,000	15,531	18,637
40914040	534040	1	LEGAL SERVICES-GENERAL COUNSEL	-	-	-	-
			Total Professional Services	**$ 5,134**	**$ 13,500**	**$ 15,531**	**$ 18,637**
			Special Projects				
40914060	534017	1	CUSTOMER FEASIBILITY STUDY	$ -	$ -	$ -	$ -
40914060	534000	1	OTHER CONTRACTUAL SERVICES	-	-	-	-
40914060	534421	1	OTHER CONTRACT-NASSUA	2,649,674	2,678,899	2,764,933	-
40914060	534422	1	OTHER CONTRACT-FLAGLER	-	-	-	-
40914060	552005	1	COMPUTER SOFTWARE	-	-	-	-
			Total Special Projects	**$ 2,649,674**	**$ 2,678,899**	**$ 2,764,933**	**$ -**
			TOTAL OPERATING EXPENDITURES	**$ 2,675,544**	**$ 2,716,573**	**$ 2,781,873**	**$ 20,327**
			NET OPERATING REVENUE	**$ 105,391**	**$ 100,628**	**$ 13,579**	**$ 238,422**
			NON-OPERATING REVENUES				
4092	300000	1	BANK INTEREST - DDA	$ 23,742	$ 600	$ -	$ -
4092	343619	1	GENERAL MISCELLANEOUS REVENUE	$ -	$ -	$ -	-
			TOTAL NON-OPERATING REVENUES	**$ 23,742**	**$ 600**	**$ -**	**$ -**
			TRANSFERS IN (OUT)				
			Other Required Transfers				
40970103	564001	GFVEH	VEHICLE	$ -	$ -	$ -	$ (150,000)
40970103	564000	GFMTR	MACHINERY & EQUIPMENT	-	-	-	-
40970103	564000	CSOFF	MACHINERY & EQUIPMENT	-	-	-	-
			TOTAL TRANSFERS IN (OUT)	**$ -**	**$ -**	**$ -**	**$ (150,000)**
			Increase (decrease) in net position	**$ 129,133**	**$ 101,228**	**$ 13,579**	**$ 88,422**
			Net Position, Unrestricted, beginning of year	**$ 344,522**	**$ 473,655**	**$ 473,655**	**$ 487,234**
			Net Position, Unrestricted, end of year	**$ 473,655**	**$ 574,883**	**$ 487,234**	**$ 575,656**

BUDGET SUMMARY - General Fund

FUNDED CIP

		FY2026	FY2027	FY2028	FY2029	FY2030	Total
GFMTR	Meter Test Bench						$ -
GFVEH	Vehicles	150,000					$ 150,000
	Total Projects	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**
40970103	Additional From Op Revenue	$ 150,000					$ 150,000
	Total Sources	**$ 150,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000**

Unfunded Capital Needs $ -

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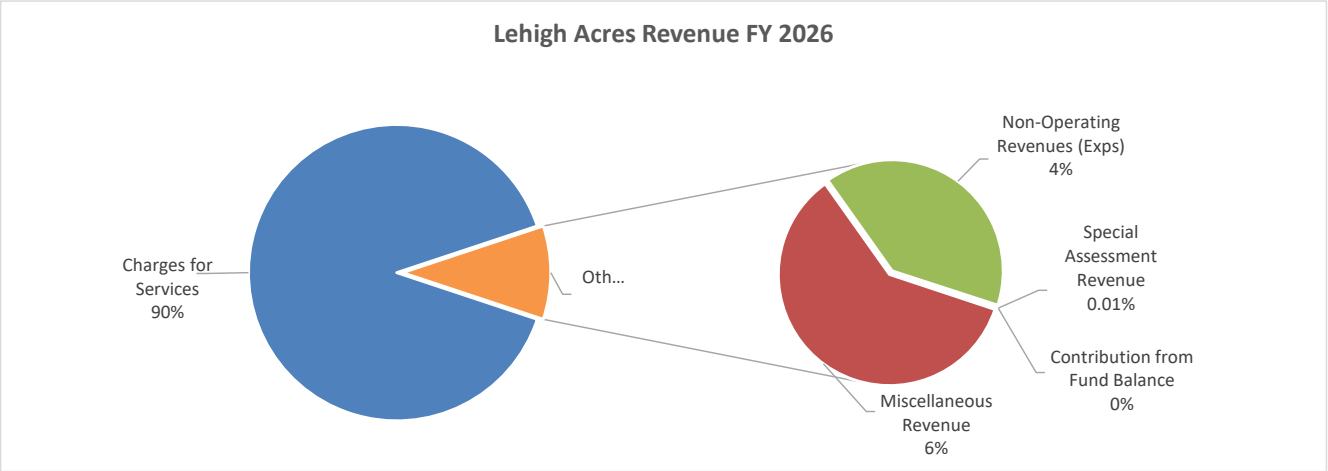
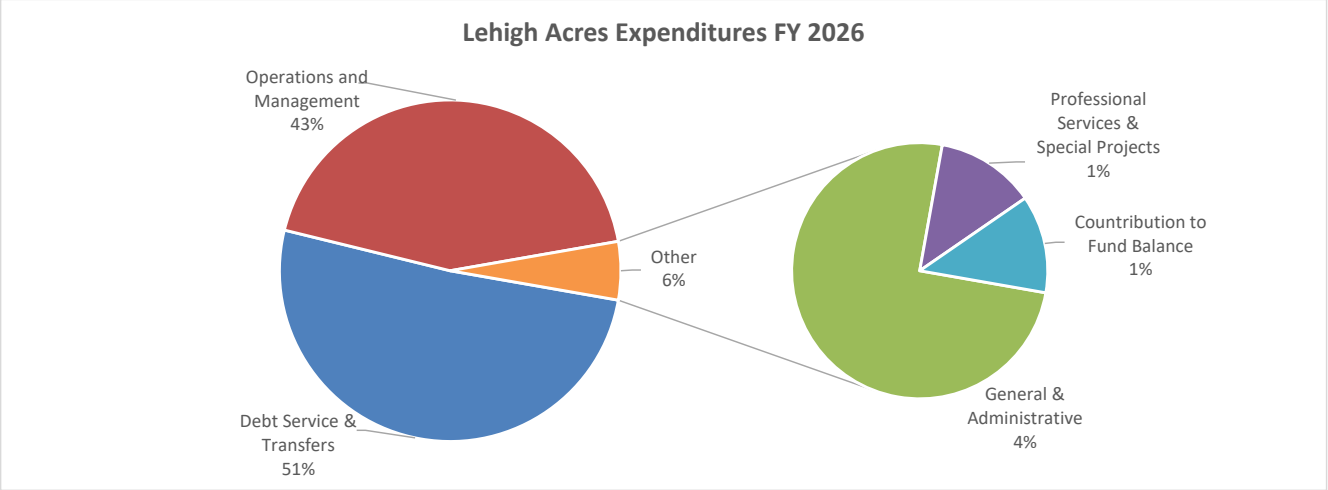
Lehigh Acres System
Graphs





REVENUES		Totals	Percent Revenue
Charges for Services	$	23,094,146	89.80%
Special Assessment Revenue		2,605	0.01%
Miscellaneous Revenue		1,575,271	6.13%
Non-Operating Revenues (Exps)		1,044,505	4.06%
Contribution from Fund Balance		-	0.00%
Total Revenues	**$**	**25,716,527**	**100.00%**

EXPENDITURES		Totals	Percent Expenditures
General & Administrative	$	1,064,863	4.14%
Operations and Management		11,164,065	43.41%
Professional Services & Special Projects		178,353	0.69%
Debt Service & Transfers		13,134,019	51.07%
Countribution to Fund Balance		175,227	0.68%
Total Expenditures	**$**	**25,716,527**	**100.00%**

Reserves As of August 18, 2025		Totals	Percent
Debt Service Reserve	$	-	0.00%
Total Reserves	**$**	**-**	**0.00%**

Unrestricted Cash Balances As of August 18, 2025		Totals	Percent
Unrestricted Cash	$	16,862,916	82.75%
Rate Stabilization Reserve		3,515,850	17.25%
Total Unrestricted Cash Balances	**$**	**20,378,766**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
LEHIGH ACRES SUMMARY
Operating Forecast

	2024 Actual	2025 Budget	2025 Projected	2026 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 9,241,456	$ 9,173,538	$ 10,312,975	$ 10,747,151
Charges for Wastewater Services	10,628,585	10,560,351	11,848,186	12,346,995
Special Assessment Revenue	11,735	2,500	2,500	2,605
Miscellaneous Revenue	1,480,744	878,199	1,511,632	1,575,271
TOTAL OPERATING REVENUES	$ 21,362,521	$ 20,614,588	$ 23,675,293	$ 24,672,023
OPERATING EXPENDITURES				
General & Administrative	$ 560,495	$ 903,084	$ 864,667	$ 1,064,863
Operating and Management	9,621,816	10,188,907	9,886,209	11,164,065
Professional Services	82,248	148,222	44,514	53,417
Special Projects	6,694	162,644	104,113	124,935
TOTAL OPERATING EXPENDITURES	$ 10,271,253	$ 11,402,857	$ 10,899,503	$ 12,407,281
NET OPERATING REVENUE	$ 11,091,267	$ 9,211,731	$ 12,775,790	$ 12,264,742
NON-OPERATING REVENUES				
Interest Income	$ 1,070,387	$ 439,746	$ 1,002,308	$ 1,044,505
Miscellaneous Non-Operating Revenues	-	-	-	-
TOTAL NON-OPERATING REVENUES	$ 1,070,387	$ 439,746	$ 1,002,308	$ 1,044,505
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 12,161,654	$ 9,651,477	$ 13,778,097	$ 13,309,246
DEBT SERVICE				
Debt Service (Sr)	$ (4,418,169)	$ (4,420,719)	$ (4,982,676)	$ (5,045,529)
Federal Subsidies	-	-	-	-
Debt Service (Subordinate)	(512,730)	(565,111)	(614,955)	(640,844)
TOTAL DEBT SERVICE	$ (4,930,899)	$ (4,985,830)	$ (5,597,630)	$ (5,686,373)
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ (1,405,707)	$ (2,941,764)	$ (920,102)	$ (1,623,158)
Capital Asset Expenditures (Pay-Go)	(15,943,027)	(11,450,522)	(9,774,000)	(5,824,488)
Other Miscellaneous Transfers	-	-	-	-
TOTAL OTHER TRANSFERS IN (OUT)	$ (17,348,734)	$ (14,392,286)	$ (10,694,102)	$ (7,447,646)
Increase (decrease) in net position	**$ (10,117,979)**	**$ (9,726,638)**	**$ (2,513,635)**	**$ 175,227**
Net Position, Unrestricted, beginning of year	$ 34,721,260	$ 24,603,281	$ 24,603,281	$ 22,089,646
Net Position, Unrestricted, end of year	$ 24,603,281	$ 14,876,643	$ 22,089,646	$ 22,264,873
RATE STABILIZATION	$ -	$ -	$ -	$ -
RESTRICTED REVENUES				
Capacity Impact Fees	$ 7,314,090	$ 110,000	$ 492,922	$ 513,674
Contributions & Grants	-	-	-	-
Interest Earned on Restricted Accounts	407,763	124,716	403,448	420,433
TOTAL RESTRICTED REVENUES	$ 7,721,853	$ 234,716	$ 896,370	$ 934,107
Bond Requirements				
Test A1: Debt Service Coverage Req. 1.20	4.50	2.24	2.95	2.82
(Surplus before Trans + Cap Fees + Rate Stab + Restricted Int) /Total Debt				
AND				
Test A2: Debt Service Coverage Req. 1.00	2.16	1.33	2.40	2.06
(Surplus before Trans + Rate Stab + Restricted Int) /(Total Debt + R&R Trans)				
OR				
Debt Service Coverage Req. 1.00	2.01	1.25	2.22	1.91
Net Rev/(110% Total Debt + R&R Trans)				

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
LEHIGH ACRES DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
			OPERATING REVENUES				
4040	343501	1	UNBILLED WATER REVENUE	$ -	$ -	$ -	$ -
4040	343601	1	BILLED WATER REVENUE	8,930,947	8,229,811	9,950,310	10,369,218
4040	343603	1	FIRE LINE REVENUE	78,214	644,316	79,463	82,809
4040	343604	1	IRRIGATION REVENUE	151,273	193,723	177,677	185,157
4040	343605	1	RE USE WATER USAGE	81,022	105,688	105,525	109,968
4040	343502	1	UNBILLED WASTEWATER REVENUE	-	-	-	-
4040	343602	1	BILLED WASTEWATER REVENUE	10,628,585	10,560,351	11,848,186	12,346,995
4040	363100	1	SPECIAL ASSESSMENTS	11,735	2,500	2,500	2,605
4040	343606	1	LATE FEES	389,960	454,604	468,988	488,733
4040	343608	1	OPUS MISCELLANEOUS FEES	336,434	114,695	381,551	397,614
4040	343612	1	TURN ON/OFF FEE	68,125	262,512	77,910	81,190
4040	343614	1	NEW INSTALL FEES	253,664	2,000	495,872	516,748
4040	343615	1	INSPECTION FEES	335,560	500	12,660	13,193
4040	343616	1	PLAN REVIEW/LOA FEES	24,975	2,000	25,230	26,292
4040	343619	1	GENERAL MISCELLANEOUS REVENUE	70,633	41,028	48,204	50,233
4040	344000	1	CSA RECORDING FEES	1,394	860	1,216	1,268
			TOTAL OPERATING REVENUES	**$ 21,362,521**	**$ 20,614,588**	**$ 23,675,293**	**$ 24,672,023**
			OPERATING EXPENDITURES				
			General & Administrative				
40411010	519901	1	INDIRECT COSTS-G&A EXPENSES	$ 54,005	$ 70,000	$ 70,000	$ 84,000
40411010	519904	1	GF ADMIN FEE	15,000	23,107	23,110	54,994
40411010	534009	1	BANKING SERVICES	10,481	8,566	9,870	11,844
40411010	534010	1	BANK FEE EARNINGS ALLOWANCE	(8,927)	(6,633)	(9,870)	(11,844)
40411010	534013	1	TRUST SERVICES	16,544	20,826	11,137	13,364
40411010	534043	1	MERCHANT SERVICES (CC PROC)	164,272	163,525	167,218	200,662
40411010	534044	1	LOCKBOX SERVICES	30,722	25,821	21,639	25,966
40411010	534112	1	PERMITS OPERATING/REGULATORY	-	-	-	-
40411010	535010	1	COLLECTION AGENCY FEES	-	-	-	-
40411010	545001	1	PROPERTY & CASUALTY INSURANCE	179,151	221,536	214,080	256,896
40411010	548002	1	LEGAL ADS	-	-	-	-
40411010	549001	1	MISCELLANEOUS EXPENSES	15	3,575	4,468	5,361
40411010	549003	1	BAD DEBT EXPENSES	32,090	234,877	244,957	293,949
40411010	549005	1	RECORDING FEES	5,329	735	8,059	9,671
40411010	549006	1	CASH OVERAGE/SHORTAGE	-	-	-	-
40411010	549008	1	CONTINGENCIES	-	94,793	100,000	120,000
40411010	549009	1	PROPERTY TAXES	61,812	42,357	-	-
40411010	549013	1	LATE FEES PENALTIES FINES	-	-	-	-
			Total General & Administrative	**$ 560,495**	**$ 903,084**	**$ 864,667**	**$ 1,064,863**
			Operating and Management				
40412021	534001	1	OPERATIONS & MAINT SERVICES	$ 4,471,809	$ 5,141,145	$ 4,756,499	$ 5,060,000
40412021	534002	1	ADDITIONAL O&M SERVICES	271,619	442,110	208,189	249,827
40412021	534003	1	CUSTOMER SVC & BILLING	1,085,630	1,171,085	1,179,165	1,250,000
40412021	534004	1	ADDITIONAL CUST SVC & BILLING	4,163	10,402	9,050	10,860
40412021	534005	1	MANAGEMENT CONTRACT	1,017,651	1,090,962	1,090,962	1,422,566
40412021	534006	1	INSPECTION SERVICES	335,560	180,000	12,660	15,192
40412021	534011	1	DEVELOPER EXPENSES	24,975	25,000	24,750	29,700
40412021	534036	1	SECURITY MONITORING FEE	29,016	29,120	26,727	32,072
40412021	534112	1	PERMITS OPERATING/REGULATORY	67,542	50,000	46,127	55,352
40412021	536003	1	NEW INSTALL EXPENSES	241,577	200,000	472,047	566,457
40412021	536044	1	METER SERVICE & PERFORMANCE	33,626	86,511	68,160	81,793
40412021	543001	1	PURCHASED WATER SERVICES	-	1,040	65	78
40412021	543005	1	ELECTRICITY SERVICES	742,930	767,032	767,032	920,438

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
LEHIGH ACRES DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
40412021	544001	1	BUILDING & LAND RENTAL	57,475	54,775	51,086	61,304
40412021	546001	1	BUILDING MAINTENANCE	-	-	-	-
40412021	552002	1	CHEMICALS	1,079,273	785,167	1,049,558	1,259,470
40412021	552005	1	OPERATING SOFTWARE	158,970	154,558	124,131	148,957
			Total Operating and Management	**$ 9,621,816**	**$ 10,188,907**	**$ 9,886,209**	**$ 11,164,065**
			Professional Services				
40414040	519902	1	INDIRECT COSTS-PROF SERVICES	$ 56,535	$ 93,600	$ 22,016	$ 26,419
40414040	534007	1	ENGINEERING SERVICES	-	-	-	-
40414040	534008	1	LEGAL SERVICES	22,197	27,381	22,431	26,918
40414040	534040	1	LEGAL SERVICES-GENERAL COUNSEL	-	-	-	-
40414040	534041	1	LEGAL SERVICES-UTILITY COUNSEL	-	-	-	-
40414040	534042	1	LEGAL SERVICES-LITIGATION CONS	3,516	27,241	67	80
			Total Professional Services	**$ 82,248**	**$ 148,222**	**$ 44,514**	**$ 53,417**
			Special Projects				
40414060	519903	1	INDIRECT COSTS-SPEC PROJ	$ 3,306	$ 15,600	$ 147	$ 177
40414060	534000	1	ARC-GIS MANAGEMENT	-	-	-	-
40414060	534029	1	RATE STUDIES	-	100,000	81,000	97,200
40414060	534039	1	MANDATORY WWC PROGRAM	3,388	47,044	22,966	27,559
40414060	548001	1	CUSTOMER INFO & OUTREACH	-	-	-	-
			Total Special Projects	**$ 6,694**	**$ 162,644**	**$ 104,113**	**$ 124,935**
			TOTAL OPERATING EXPENDITURES	**$ 10,271,253**	**$ 11,402,857**	**$ 10,899,503**	**$ 12,407,281**
			NET OPERATING REVENUE	**$ 11,091,267**	**$ 9,211,731**	**$ 12,775,790**	**$ 12,264,742**
			NON-OPERATING REVENUES				
4042	300010	1	BANK INTEREST - REV ACCT	$ 859,444	$ 342,489	$ 849,020	$ 884,764
4042	300020	1	BANK INTEREST - O&M ACCT	29,335	11,166	17,497	18,233
4042	300040	1	BANK INTEREST - UTIL RSV	9,832	5,086	1,518	1,582
4042	300050	1	BANK INTEREST - RATE STABILITY	171,776	81,005	134,273	139,926
4042	365000	1	SALE OF SURPLUS MATERIAL/SCRAP	-	-	-	-
4042	369100	1	INSURANCE/LEGAL RECOVERIES	-	-	-	-
4042	343625	1	GRANT REVENUE-FEMA	-	-	-	-
			TOTAL NON-OPERATING REVENUES	**$ 1,070,387**	**$ 439,746**	**$ 1,002,308**	**$ 1,044,505**
			TRANSFERS IN (OUT)				
			Series 2012 Bond				
40432012	571000	1	LE 2012 PRINCIPAL	$ (1,625,000)	$ (1,705,000)	$ (1,705,000)	$ (1,776,780)
40432012	572000	1	LE 2012 INTEREST	(828,687)	(747,438)	(747,438)	(778,905)
			Series 2014 Bond				
40432014	571000	1	LE 2014 PRINCIPAL	(940,000)	(990,000)	(1,551,957)	(1,470,377)
40432014	572000	1	LE 2014 INTEREST	(541,563)	(494,563)	(494,562)	(515,384)
			Series 2017 Bond				
40432017	571000	1	LE 2017 PRINCIPAL	(105,000)	(110,000)	(110,000)	(114,631)
40432017	572000	1	LE 2017 INTEREST	(377,919)	(373,719)	(373,719)	(389,452)
			Energy Program Loan				
40430444	571000	1	LE 2016 SUNTRUST PRINCIPAL	(394,800)	(456,900)	(497,640)	(518,591)
40430444	572000	1	LE SUNTRUST INTEREST	(115,941)	(106,211)	(117,315)	(122,254)
			2022 LOC				
40430459	572000	1	INTEREST - 2022 LOC	(1,989)	(2,000)	-	-
			Other Required Transfers				
40434100	581001	1	R&R TRANSFERS	(1,405,707)	(2,941,764)	(920,102)	(1,623,158)
40434100	581103	1	OTHER CAP PROJ TXFR	(15,943,027)	(11,450,522)	(9,774,000)	(5,824,488)

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
LEHIGH ACRES DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
			TOTAL TRANSFERS IN (OUT)	**$ (22,279,633)**	**$ (19,378,115)**	**$ (16,291,732)**	**$ (13,134,019)**
			Increase (decrease) in net position	**$ (10,117,979)**	**$ (9,726,638)**	**$ (2,513,635)**	**$ 175,227**
			Net Position, Unrestricted, beginning of year	**$ 34,721,260**	**$ 24,603,281**	**$ 24,603,281**	**$ 22,089,646**
			Net Position, Unrestricted, end of year	**$ 24,603,281**	**$ 14,876,643**	**$ 22,089,646**	**$ 22,264,873**
40434100	581100	1	RATE STABILIZATION TXFR	$ -	$ -	$ -	$ -
			RESTRICTED REVENUES				
4043	363201	1	WATER IMPACT FEES	$ 3,790,309	$ 50,000	$ 349,855	$ 364,584
4043	363202	1	WW IMPACT FEES	3,523,782	60,000	143,067	149,090
4043	389901	1	DEVELOPER CONTRIBUTIONS	-	-	-	-
4043	303012	1	BANK INTEREST - 2012 SF	58,566	14,026	36,225	37,750
4043	303014	1	BANK INTEREST - 2014 SF	34,813	8,461	21,626	22,536
4043	303017	1	BANK INTEREST - 2017 SF	8,394	2,652	5,460	5,690
4043	307105	1	BANK INTEREST - R&R	102,935	48,837	83,571	87,090
4043	307141	1	BANK INTEREST - WATER CAPACITY	90,176	24,593	108,414	112,978
4043	307145	1	BANK INTEREST - WW CAPACITY	112,879	26,148	148,152	154,389
			TOTAL RESTRICTED REVENUES	**$ 7,721,853**	**$ 234,716**	**$ 896,370**	**$ 934,107**

BUDGET SUMMARY - LEHIGH

FUNDED CIP

		FY2026	FY2027	FY2028	FY2029	FY2030	Total
LEP01	Collection System	$ 1,000,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 5,400,000
LEP02	Wastewater Treatment Facility (WWTF)	605,882	605,882	605,882	605,882	605,882	3,029,410
LEP03	Water Treatment Facility (WTF)	605,882	605,882	605,882	605,882	605,882	3,029,410
LEP04	Distribution System	605,882	605,882	605,882	605,882	605,882	3,029,410
LEP05	Meter System	30,000	30,000	30,000	30,000	30,000	150,000
LEP18	Replacement of the AC Water Main on Joel Blvd.*	-	1,200,000	-	2,100,000	-	3,300,000
LEP26	Water Main Extensions*	-	2,000,000	-	-	-	2,000,000
LEP28	WTP #1 Improvements*	1,000,000	12,000,000	-	-	-	13,000,000
LEP29	WWTP Expansion*	-	300,000	5,000,000	35,000,000	-	40,300,000
LEP35	Septic to Sewer*	5,000,000	4,400,000	-	15,000,000	-	24,400,000
LEP37	I&I Program* FY2026 Funded by FGUA	2,500,000	1,000,000	1,000,000	1,000,000	1,000,000	6,500,000
LEP38	Install Water Main Looping in Marble Brooke Community*	-	500,000	-	-	-	500,000
LEP39	Install Water Main Looping From Williams to Richmond Ave*	-	-	-	2,000,000	-	2,000,000
LEP40	WTP #2 Improvements (Well drilling & Design Build)*	5,000,000	-	-	-	-	5,000,000
LEP42	Rehabilitate Wells	200,000	200,000	-	-	-	400,000
LEP43	Facility Drainage Improvement	250,000	-	-	-	-	250,000
LEP44	Purchase of High Priority Equipment - Redundancy	500,000	-	-	-	-	500,000
LEP45	PFAS Program	150,000	-	-	-	-	150,000
LEP46	Lead Service Line Inventory Program	250,000	-	-	-	-	250,000
LEP48	Meadow Drive Water Main Looping Project*	2,000,000	-	-	13,000,000	-	15,000,000
LEP49	SR80 Corridor FM* FY26 FGUA Fund	50,000	9,500,000	-	-	-	9,550,000
LEP50	Tuckahoe WM Extension & FM Upsizing	2,000,000	-	-	-	-	2,000,000
LEP51	Williams Dr. FM Extension (Upsize) Impact Fees	1,000,000	-	-	-	-	1,000,000
LEP52	Leonard Blvd. School FM Upsize Impact Fees	1,000,000	-	-	-	-	1,000,000
LEP53	Existing EQ/Surge Tank Evaluation	100,000	-	-	-	-	100,000
LEP54	Reuse System Evaluation	400,000	-	-	-	-	400,000
LEP55	Two new shallow sandstone wells	200,000	-	-	-	-	200,000
	Total Projects	**$ 24,447,646**	**$ 34,047,646**	**$ 8,947,646**	**$ 71,047,646**	**$ 3,947,646**	**$ 142,438,230**
40470105	R&R Funds	$ 1,623,158	$ 3,147,646	$ 2,947,646	$ 2,947,646	$ 2,947,646	$ 13,613,742
40470103	Additional From Op Revenue	5,824,488	-	-	-	-	5,824,488
40470141	Water Impact Fees	6,000,000	-	-	-	-	6,000,000
40470145	Wastewater Impact Fees	3,000,000	-	4,000,000	-	-	7,000,000
4047TEMP	Loan or Grant TBD*	8,000,000	30,900,000	2,000,000	68,100,000	1,000,000	110,000,000
	Total Sources	**$ 24,447,646**	**$ 34,047,646**	**$ 8,947,646**	**$ 71,047,646**	**$ 3,947,646**	**$ 142,438,230**

*Funding to be determined

Unfunded Capital Needs $ 110,000,000

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Collection System **Project No.:** LEP01

System: Lehigh Acres **County:** Lee

Category: Sewer (S) **Impact Fee Eligible:** No

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to reduce I&I, repair or upgrade lift stations, rehabilitate manholes, replace force mains, gravity mains and laterals, and repair collection system breaks. Other collection system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure service reliability, reduce inflow and infiltration (I&I), maintain regulatory compliance, and improve the overall efficiency of the wastewater collection system.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	160,000	176,000	176,000	176,000	176,000	864,000
Construction	250,000	275,000	275,000	275,000	275,000	1,350,000
Emergency R&R Construction	250,000	275,000	275,000	275,000	275,000	1,350,000
Minor R&R Construction	190,000	209,000	209,000	209,000	209,000	1,026,000
Contingency	40,000	44,000	44,000	44,000	44,000	216,000
Inspection	50,000	55,000	55,000	55,000	55,000	270,000
Legal	10,000	11,000	11,000	11,000	11,000	54,000
CIP Management	50,000	55,000	55,000	55,000	55,000	270,000
TOTALS	**1,000,000**	**1,100,000**	**1,100,000**	**1,100,000**	**1,100,000**	**5,400,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	570,000	1,100,000	1,100,000	1,100,000	1,100,000	4,970,000
Additional From Op Revenue	430,000	-	-	-	-	430,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**1,000,000**	**1,100,000**	**1,100,000**	**1,100,000**	**1,100,000**	**5,400,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Wastewater Treatment Facility (WWTF) **Project No.:** LEP02

System: Lehigh Acres **County:** Lee

Category: Sewer (S) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

These funds may be used for necessary upgrades and improvements to the wastewater treatment facilities, including process modifications, equipment repairs or replacements, and other facility enhancements as needed.

2. JUSTIFICATION OF PROJECT:

This project is necessary to fund plant modifications, upgrades, and equipment repairs or replacements to ensure continued efficiency, reliability, regulatory compliance, effluent quality, and overall facility safety.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	96,941	96,941	96,941	96,941	96,941	484,706
Construction	151,471	151,471	151,471	151,471	151,471	757,353
Emergency R&R Construction	151,471	151,471	151,471	151,471	151,471	757,353
Minor R&R Construction	115,118	115,118	115,118	115,118	115,118	575,588
Contingency	24,235	24,235	24,235	24,235	24,235	121,176
Inspection	30,294	30,294	30,294	30,294	30,294	151,471
Legal	6,059	6,059	6,059	6,059	6,059	30,294
CIP Management	30,294	30,294	30,294	30,294	30,294	151,471
TOTALS	**605,882**	**605,882**	**605,882**	**605,882**	**605,882**	**3,029,410**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	345,353	605,882	605,882	605,882	605,882	2,768,881
Additional From Op Revenue	260,529	-	-	-	-	260,529
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**605,882**	**605,882**	**605,882**	**605,882**	**605,882**	**3,029,410**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Water Treatment Facility (WTF)** **Project No.:** **LEP03**

System: **Lehigh Acres** **County:** **Lee**

Category: **Water (W)** **Impact Fee Eligible:** **No**

1. **PROJECT LOCATION/DESCRIPTION**

These funds may be used for necessary upgrades and improvements to the water treatment facilities, including process modifications, equipment repairs or replacements, and other enhancements as needed.

2. JUSTIFICATION OF PROJECT:

This project is necessary to fund facility modifications, upgrades, and equipment repairs or replacements to maintain plant efficiency, service reliability, regulatory compliance, water quality, and overall safety.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	96,941	96,941	96,941	96,941	96,941	484,706
Construction	151,471	151,471	151,471	151,471	151,471	757,353
Emergency R&R Construction	151,471	151,471	151,471	151,471	151,471	757,353
Minor R&R Construction	115,118	115,118	115,118	115,118	115,118	575,588
Contingency	24,235	24,235	24,235	24,235	24,235	121,176
Inspection	30,294	30,294	30,294	30,294	30,294	151,471
Legal	6,059	6,059	6,059	6,059	6,059	30,294
CIP Management	30,294	30,294	30,294	30,294	30,294	151,471
TOTALS	**605,882**	**605,882**	**605,882**	**605,882**	**605,882**	**3,029,410**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	345,353	605,882	605,882	605,882	605,882	2,768,881
Additional From Op Revenue	260,529	-	-	-	-	260,529
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**605,882**	**605,882**	**605,882**	**605,882**	**605,882**	**3,029,410**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Distribution System** **Project No.:** **LEP04**

System: **Lehigh Acres** **County:** **Lee**

Category: **Water (W)** **Impact Fee Eligible:** **No**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for various water distribution improvements, including the repair or replacement of fire hydrants, valves, sampling stations, auto-flushers, and water mains. Funds may also be used to loop dead-end mains or extend water mains to portions of the service area not currently served.

2. JUSTIFICATION OF PROJECT:
This project is necessary to maintain service reliability, water quality, and overall efficiency of the water distribution system.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	96,941	96,941	96,941	96,941	96,941	484,706
Construction	151,471	151,471	151,471	151,471	151,471	757,353
Emergency R&R Construction	151,471	151,471	151,471	151,471	151,471	757,353
Minor R&R Construction	115,118	115,118	115,118	115,118	115,118	575,588
Contingency	24,235	24,235	24,235	24,235	24,235	121,176
Inspection	30,294	30,294	30,294	30,294	30,294	151,471
Legal	6,059	6,059	6,059	6,059	6,059	30,294
CIP Management	30,294	30,294	30,294	30,294	30,294	151,471
TOTALS	**605,882**	**605,882**	**605,882**	**605,882**	**605,882**	**3,029,410**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	345,353	605,882	605,882	605,882	605,882	2,768,881
Additional From Op Revenue	260,529	-	-	-	-	260,529
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**605,882**	**605,882**	**605,882**	**605,882**	**605,882**	**3,029,410**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Meter System** **Project No.:** **LEP05**

System: **Lehigh Acres** **County:** **Lee**

Category: **Water (W)** **Impact Fee Eligible:** **No**

1. **PROJECT LOCATION/DESCRIPTION**
The FGUA has implemented a meter replacement program in which aged meters and electronic reading transmitters (ERTs) are replaced based on age and usage. Standard 5/8-inch and 3/4-inch meters are replaced at ten years of service, while larger meters may be replaced more frequently.

2. JUSTIFICATION OF PROJECT:
This program is necessary to maintain accurate water usage data for customer billing and reporting to regulatory agencies and water management districts, ensuring proper revenue optimization.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	25,500	25,500	25,500	25,500	25,500	127,500
Contingency	1,200	1,200	1,200	1,200	1,200	6,000
Inspection	1,500	1,500	1,500	1,500	1,500	7,500
Legal	300	300	300	300	300	1,500
CIP Management	1,500	1,500	1,500	1,500	1,500	7,500
TOTALS	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**150,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	17,100	30,000	30,000	30,000	30,000	137,100
Additional From Op Revenue	12,900	-	-	-	-	12,900
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**150,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Replacement of the AC Water Main on Joel Blvd.*** **Project No.:** **LEP18**

System: **Lehigh Acres** **County:** **Lee**

Category: **Water (W)** **Impact Fee Eligible:** **No**

1. **PROJECT LOCATION/DESCRIPTION**
This project involves the replacement of an 8-inch water main near Joel Boulevard, including the design, permitting, and construction of the new main.

2. JUSTIFICATION OF PROJECT:
The asbestos cement (AC) water main on Joel Boulevard has exceeded its useful life and requires replacement. This project will improve service reliability and significantly reduce the need for frequent repairs.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	120,000	-	210,000	-	330,000
Permits	-	-	-	-	-	-
Construction	-	900,000	-	1,575,000	-	2,475,000
Contingency	-	48,000	-	84,000	-	132,000
Inspection	-	60,000	-	105,000	-	165,000
Legal	-	12,000	-	21,000	-	33,000
CIP Management	-	60,000	-	105,000	-	165,000
TOTALS	**-**	**1,200,000**	**-**	**2,100,000**	**-**	**3,300,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	1,200,000	-	2,100,000	-	3,300,000
TOTALS	**-**	**1,200,000**	**-**	**2,100,000**	**-**	**3,300,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Water Main Extensions*** **Project No.:** **LEP26**

System: **Lehigh Acres** **County:** **Lee**

Category: **Water (W)** **Impact Fee Eligible:**

1. **PROJECT LOCATION/DESCRIPTION**
Construction of two (2) 12-inch diameter water mains in Milwaukee Blvd. and Bell Blvd. the Lehigh Acres water system
This project includes the construction of two 12-inch diameter water mains along Milwaukee Boulevard and Bell Boulevard to improve water flow, pressure, and reliability within the Lehigh Acres water system.

2. JUSTIFICATION OF PROJECT:
The construction of these two water mains will enhance water flow, increase pressure, and improve overall reliability throughout the Lehigh Acres water system. This project is a key recommendation from the Water Supply Expansion Plan.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	200,000	-	-	-	200,000
Permits	-	-	-	-	-	-
Construction	-	1,500,000	-	-	-	1,500,000
Contingency	-	80,000	-	-	-	80,000
Inspection	-	100,000	-	-	-	100,000
Legal	-	20,000	-	-	-	20,000
CIP Management	-	100,000	-	-	-	100,000
TOTALS	**-**	**2,000,000**	**-**	**-**	**-**	**2,000,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	2,000,000	-	-	-	2,000,000
TOTALS	**-**	**2,000,000**	**-**	**-**	**-**	**2,000,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **WTP #1 Improvements*** **Project No.:** **LEP28**

System: **Lehigh Acres** **County:** **Lee**

Category: **Water (W)** **Impact Fee Eligible:** **Yes**

1. **PROJECT LOCATION/DESCRIPTION**
Convert the treatment process at Water Treatment Plant No. 1 from the current lime softening process to a Membrane process, including two new UFW production wells.This project will replace the lime softening system with a modern membrane treatment system, ensuring reliable operations and improved finished water quality. In addition, the project will include the development of two new Upper Floridan Aquifer (UFW) production wells, reducing stress on the existing sandstone aquifer and enhancing overall water supply reliability.

2. JUSTIFICATION OF PROJECT:
The existing lime sludge softening system is more than 45 years old and in need of extensive upgrades and repairs. Lime softening, while once standard, is now considered an outdated technology with significant operating costs. By contrast, membrane treatment represents a state-of-the-art and proven process that delivers superior water quality and long-term cost savings.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	100,000	1,200,000	-	-	-	1,300,000
Permits	-	-	-	-	-	-
Construction	750,000	9,000,000	-	-	-	9,750,000
Contingency	40,000	480,000	-	-	-	520,000
Inspection	50,000	600,000	-	-	-	650,000
Legal	10,000	120,000	-	-	-	130,000
CIP Management	50,000	600,000	-	-	-	650,000
TOTALS	**1,000,000**	**12,000,000**	**-**	**-**	**-**	**13,000,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	1,000,000	12,000,000	-	-	-	13,000,000
TOTALS	**1,000,000**	**12,000,000**	**-**	**-**	**-**	**13,000,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**WWTP Expansion***	**Project No.:**	**LEP29**
System:	**Lehigh Acres**	**County:**	**Lee**
Category:	**Sewer (S)**	**Impact Fee Eligible:**	**Yes**

1. **PROJECT LOCATION/DESCRIPTION**
The project will involve the expansion of the Lehigh Acres Wastewater Treatment Plant (WWTP) to meet future capacity needs. Planned improvements include a phased transition to modern treatment processes, such as the construction of oxidation ditches or the addition of membrane bioreactor (MBR) systems to the existing contact stabilization treatment trains. These upgrades will enhance treatment efficiency, improve effluent quality, and provide the flexibility to accommodate long-term growth in the service area.

2. JUSTIFICATION OF PROJECT:
Due to accelerated development and growth, water demand in Lehigh Acres has risen significantly in recent years. To ensure reliable service and meet projected demands, this project will evaluate the most efficient and cost-effective approach to expand the current system capacity. The goal is to accommodate future growth while maintaining water quality, reliability, and regulatory compliance.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	270,000	4,500,000	1,750,000	-	6,520,000
Permits	-	-	-	-	-	-
Construction	-	-	-	28,000,000	-	28,000,000
Contingency	-	12,000	200,000	1,400,000	-	1,612,000
Inspection	-	-	-	1,750,000	-	1,750,000
Legal	-	3,000	50,000	350,000	-	403,000
CIP Management	-	15,000	250,000	1,750,000	-	2,015,000
TOTALS	**-**	**300,000**	**5,000,000**	**35,000,000**	**-**	**40,300,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	4,000,000	-	-	4,000,000
Loan or Grant TBD	-	300,000	1,000,000	35,000,000	-	36,300,000
TOTALS	**-**	**300,000**	**5,000,000**	**35,000,000**	**-**	**40,300,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Septic to Sewer*** **Project No.:** **LEP35**

System: **Lehigh Acres** **County:** **Lee**

Category: **Sewer (S)** **Impact Fee Eligible:** **No**

1. **PROJECT LOCATION/DESCRIPTION**
This project is in the FGUA Lehigh Acres service area. This project may include construction of gravity mains, low pressure sewer systems, force mains and decommissioning of multiple septic tanks and connection to the FGUA collection system.

2. JUSTIFICATION OF PROJECT:
The Florida Governmental Utility Authority is taking steps to mitigate impacts to the aquifers and nearby water bodies by reducing the number of septic tanks, on-site wastewater treatment, and leaching fields.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	500,000	440,000	-	1,500,000	-	2,440,000
Permits	-	-	-	-	-	-
Construction	3,500,000	3,080,000	-	11,250,000	-	17,830,000
Contingency	200,000	176,000	-	600,000	-	976,000
Inspection	250,000	220,000	-	750,000	-	1,220,000
Legal	50,000	44,000	-	150,000	-	244,000
CIP Management	500,000	440,000	-	750,000	-	1,690,000
TOTALS	**5,000,000**	**4,400,000**	**-**	**15,000,000**	**-**	**24,400,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	5,000,000	4,400,000	-	15,000,000	-	24,400,000
TOTALS	**5,000,000**	**4,400,000**	**-**	**15,000,000**	**-**	**24,400,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: I&I Program* FY2026 Funded by FGUA **Project No.:** LEP37

System: Lehigh Acres **County:** Lee

Category: Sewer (S) **Impact Fee Eligible:** No

1. **PROJECT LOCATION/DESCRIPTION**
This project involves evaluating and remediating inflow and infiltration (I&I) issues, along with the replacement, lining, and repair of aged and deteriorated clay gravity mains, laterals, and manholes to enhance system reliability and reduce long-term maintenance needs.

2. JUSTIFICATION OF PROJECT:
Preliminary investigation of the sanitary sewer system reveals sand and clear water intrusion, along with a history of sink hole repairs resulting from fractured and collapsed sewer lines. This project will result in a reduction of I&I and extend the useful life of the gravity collection system.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	250,000	-	-	-	-	250,000
Permits	-	-	-	-	-	-
Construction	1,875,000	850,000	850,000	850,000	850,000	5,275,000
Contingency	100,000	40,000	40,000	40,000	40,000	260,000
Inspection	125,000	50,000	50,000	50,000	50,000	325,000
Legal	25,000	10,000	10,000	10,000	10,000	65,000
CIP Management	125,000	50,000	50,000	50,000	50,000	325,000
TOTALS	**2,500,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**6,500,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	2,500,000	-	-	-	-	2,500,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
TOTALS	**2,500,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**6,500,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Install Water Main Looping in Marble Brooke Communi **Project No.:** LEP38

System: Lehigh Acres **County:** Lee

Category: Water (W) **Impact Fee Eligible:** No

1. **PROJECT LOCATION/DESCRIPTION**
This project involves the installation of water mains, valves, fittings, and appurtenances to complete water main looping within the Marble Brooke community, enhancing water flow and overall system reliability.

2. JUSTIFICATION OF PROJECT:
The project will improve water quality and enhance hydraulic conditions in the distribution system.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	50,000	-	-	-	50,000
Permits	-	-	-	-	-	-
Construction	-	375,000	-	-	-	375,000
Contingency	-	20,000	-	-	-	20,000
Inspection	-	25,000	-	-	-	25,000
Legal	-	5,000	-	-	-	5,000
CIP Management	-	25,000	-	-	-	25,000
TOTALS	**-**	**500,000**	**-**	**-**	**-**	**500,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	500,000	-	-	-	500,000
TOTALS	**-**	**500,000**	**-**	**-**	**-**	**500,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Install Water Main Looping From Williams to Richmonc **Project No.:** LEP39

System: Lehigh Acres **County:** Lee

Category: Water (W) **Impact Fee Eligible:** No

1. **PROJECT LOCATION/DESCRIPTION**
This project includes installation of water mains, valves, fittings and appurtenances to complete water main looping between Williams and Richmond Ave.

2. JUSTIFICATION OF PROJECT:
The project will improve water quality and enhance hydraulic conditions in the distribution system.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	200,000	-	200,000
Permits	-	-	-	-	-	-
Construction	-	-	-	1,500,000	-	1,500,000
Contingency	-	-	-	80,000	-	80,000
Inspection	-	-	-	100,000	-	100,000
Legal	-	-	-	20,000	-	20,000
CIP Management	-	-	-	100,000	-	100,000
TOTALS	**-**	**-**	**-**	**2,000,000**	**-**	**2,000,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	2,000,000	-	2,000,000
TOTALS	**-**	**-**	**-**	**2,000,000**	**-**	**2,000,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: WTP #2 Improvements (Well drilling & Design Build)* **Project No.:** LEP40

System: Lehigh Acres **County:** Lee

Category: Water (W) **Impact Fee Eligible:** Yes

1. PROJECT LOCATION/DESCRIPTION

This project is located in the Lehigh Acres at WTP #2 and includes the improvements to WTP #2 and Wells associated with the Interim Water Capacity Supply Project Design Build.

2. JUSTIFICATION OF PROJECT:

The urgency to increase water supply capacity is driven by development in the Lehigh Acres service area. Various improvements are necessary to meet this increased need.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	4,250,000	-	-	-	-	4,250,000
Contingency	200,000	-	-	-	-	200,000
Inspection	250,000	-	-	-	-	250,000
Legal	50,000	-	-	-	-	50,000
CIP Management	250,000	-	-	-	-	250,000
TOTALS	**5,000,000**	**-**	**-**	**-**	**-**	**5,000,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	5,000,000	-	-	-	-	5,000,000
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**5,000,000**	**-**	**-**	**-**	**-**	**5,000,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Rehabilitate Wells **Project No.:** LEP42

System: Lehigh Acres **County:** Lee

Category: Water (W) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

This project, located in the FGUA Lehigh Acres WTP # 1 raw water system, involves rehabilitating the existing Sandstone wells.

2. JUSTIFICATION OF PROJECT:

This project will enhance the capacity of Sandstone wells, improving efficiency, service reliability, and overall functionality.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	20,000	20,000	-	-	-	40,000
Permits	-	-	-	-	-	-
Construction	150,000	150,000	-	-	-	300,000
Contingency	8,000	8,000	-	-	-	16,000
Inspection	10,000	10,000	-	-	-	20,000
Legal	2,000	2,000	-	-	-	4,000
CIP Management	10,000	10,000	-	-	-	20,000
TOTALS	**200,000**	**200,000**	**-**	**-**	**-**	**400,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	200,000	200,000	-	-	-	400,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**200,000**	**200,000**	**-**	**-**	**-**	**400,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Facility Drainage Improvement **Project No.:** LEP43

System: Lehigh Acres **County:** Lee

Category: Sewer (S) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

This project is in the FGUA Lehigh Acres WWTP and includes site drainage improvements to prevent pooling of water around the WWTP facility structures.

2. JUSTIFICATION OF PROJECT:

Existing drainage system allows water to pool on the north end of the lab and other locations.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	25,000	-	-	-	-	25,000
Permits	-	-	-	-	-	-
Construction	187,500	-	-	-	-	187,500
Contingency	10,000	-	-	-	-	10,000
Inspection	12,500	-	-	-	-	12,500
Legal	2,500	-	-	-	-	2,500
CIP Management	12,500	-	-	-	-	12,500
TOTALS	**250,000**	**-**	**-**	**-**	**-**	**250,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	250,000	-	-	-	-	250,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**250,000**	**-**	**-**	**-**	**-**	**250,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Purchase of High Priority Equipment - Redundancy **Project No.:** LEP44

System: Lehigh Acres **County:** Lee

Category: Water (W) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

This project is located at Lehigh Acres WTP and includes the procurement of high priority equipment for redundancy due to long lead times on replacement equipment.

2. JUSTIFICATION OF PROJECT:

To achieve optimal redundancy and reduce downtime of high priority equipment due to excessive material lead times.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	425,000	-	-	-	-	425,000
Contingency	20,000	-	-	-	-	20,000
Inspection	25,000	-	-	-	-	25,000
Legal	5,000	-	-	-	-	5,000
CIP Management	25,000	-	-	-	-	25,000
TOTALS	**500,000**	**-**	**-**	**-**	**-**	**500,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	500,000	-	-	-	-	500,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**500,000**	**-**	**-**	**-**	**-**	**500,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: PFAS Program **Project No.:** LEP45

System: Lehigh Acres **County:** Lee

Category: Water (W) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

Due to recent regulatory changes, Utilities are required to evaluate and address PFAS (if present in the Utilities water supply).

2. JUSTIFICATION OF PROJECT:

In April 2024, the U.S. EPA designated per- and polyfluoroalkyl substances – known as PFAS, as hazardous substances under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA). Utilities are required to evaluate and address (if needed).

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	127,500	-	-	-	-	127,500
Contingency	6,000	-	-	-	-	6,000
Inspection	7,500	-	-	-	-	7,500
Legal	1,500	-	-	-	-	1,500
CIP Management	7,500	-	-	-	-	7,500
TOTALS	**150,000**	**-**	**-**	**-**	**-**	**150,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	150,000	-	-	-	-	150,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**150,000**	**-**	**-**	**-**	**-**	**150,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Lead Service Line Inventory Program **Project No.:** LEP46

System: Lehigh Acres **County:** Lee

Category: Water (W) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

Create an inventory of all service lines within the distribution system to identify and correct as needed to maintain compliance with the Lead and Copper Rule.

2. JUSTIFICATION OF PROJECT:

The U.S. Environmental Protection Agency (EPA) issued the Lead and Copper Rule Revisions (LCRR) that requires all community and non-transient non-community public water systems to create an inventory of all service lines.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	212,500	-	-	-	-	212,500
Contingency	10,000	-	-	-	-	10,000
Inspection	12,500	-	-	-	-	12,500
Legal	2,500	-	-	-	-	2,500
CIP Management	12,500	-	-	-	-	12,500
TOTALS	**250,000**	**-**	**-**	**-**	**-**	**250,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	250,000	-	-	-	-	250,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**250,000**	**-**	**-**	**-**	**-**	**250,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Meadow Drive Water Main Looping Project* **Project No.:** LEP48

System: Lehigh Acres **County:** Lee

Category: Water (W) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

This project is located in the FGUA Lehigh Acres system. This project includes installation of water mains, valves, fittings and appurtenances looping water mains on Meadow Dr.

2. JUSTIFICATION OF PROJECT:

The project will improve water quality and enhance hydraulic conditions in the distribution system.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	200,000	-	-	1,300,000	-	1,500,000
Permits	-	-	-	-	-	-
Construction	1,500,000	-	-	9,750,000	-	11,250,000
Contingency	80,000	-	-	520,000	-	600,000
Inspection	100,000	-	-	650,000	-	750,000
Legal	20,000	-	-	130,000	-	150,000
CIP Management	100,000	-	-	650,000	-	750,000
TOTALS	**2,000,000**	**-**	**-**	**13,000,000**	**-**	**15,000,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	2,000,000	-	-	13,000,000	-	15,000,000
TOTALS	**2,000,000**	**-**	**-**	**13,000,000**	**-**	**15,000,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: SR80 Corridor FM* FY26 FGUA Fund **Project No.:** LEP49

System: Lehigh Acres **County:** Lee

Category: Sewer (S) **Impact Fee Eligible:**

1. PROJECT LOCATION/DESCRIPTION

This project is located in the FGUA Lehigh Acres system. This project includes installation of force mains, valves, fittings and appurtenances to extend the transmission system down the SR80 corridor in Lehigh Acres.

2. JUSTIFICATION OF PROJECT:

The project will extend the wastewater transmission system down the SR80 corridor.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	45,000	950,000	-	-	-	995,000
Permits	-	-	-	-	-	-
Construction	-	7,125,000	-	-	-	7,125,000
Contingency	2,000	380,000	-	-	-	382,000
Inspection	-	475,000	-	-	-	475,000
Legal	500	95,000	-	-	-	95,500
CIP Management	2,500	475,000	-	-	-	477,500
TOTALS	**50,000**	**9,500,000**	**-**	**-**	**-**	**9,550,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	50,000	-	-	-	-	50,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	9,500,000	-	-	-	9,500,000
TOTALS	**50,000**	**9,500,000**	**-**	**-**	**-**	**9,550,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Tuckahoe WM Extension & FM Upsizing **Project No.:** LEP50

System: Lehigh Acres **County:** Lee

Category: Water (W) **Impact Fee Eligible:** Yes

1. PROJECT LOCATION/DESCRIPTION

This project is located in the Lehigh Acres service area and includes the extension of a water main and upsizing of a force main to serve the Triple N. School.

2. JUSTIFICATION OF PROJECT:

The water main needs to be extended to serve the Triple N. School in Lehigh Acres. The FM also needs to be upsized to handled the additional flow.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	200,000	-	-	-	-	200,000
Permits	-	-	-	-	-	-
Construction	1,500,000	-	-	-	-	1,500,000
Contingency	80,000	-	-	-	-	80,000
Inspection	100,000	-	-	-	-	100,000
Legal	20,000	-	-	-	-	20,000
CIP Management	100,000	-	-	-	-	100,000
TOTALS	**2,000,000**	**-**	**-**	**-**	**-**	**2,000,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	1,000,000	-	-	-	-	1,000,000
Wastewater Impact Fees	1,000,000	-	-	-	-	1,000,000
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**2,000,000**	**-**	**-**	**-**	**-**	**2,000,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Williams Dr. FM Extension (Upsize) Impact Fees **Project No.:** LEP51

System: Lehigh Acres **County:** Lee

Category: Water (W) **Impact Fee Eligible:** Yes

1. PROJECT LOCATION/DESCRIPTION

This project is located in the Lehigh Acres service area and includes upsizing of the FM along Wiliams Dr. This project is partially developer funded, with FGUA paying the difference for the upsizing of the FM.

2. JUSTIFICATION OF PROJECT:

The force main along Williams Dr. needs to be upsized to handle increased flows in the area.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	100,000	-	-	-	-	100,000
Permits	-	-	-	-	-	-
Construction	750,000	-	-	-	-	750,000
Contingency	40,000	-	-	-	-	40,000
Inspection	50,000	-	-	-	-	50,000
Legal	10,000	-	-	-	-	10,000
CIP Management	50,000	-	-	-	-	50,000
TOTALS	**1,000,000**	**-**	**-**	**-**	**-**	**1,000,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	1,000,000	-	-	-	-	1,000,000
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**1,000,000**	**-**	**-**	**-**	**-**	**1,000,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Leonard Blvd. School FM Upsize Impact Fees **Project No.:** LEP52

System: Lehigh Acres **County:** Lee

Category: Water (W) **Impact Fee Eligible:** Yes

1. PROJECT LOCATION/DESCRIPTION

This project is located in the Lehigh Acres service area and includes upsizing of the FM along Leonard Blvd. This project is partially developer funded, with FGUA paying the difference for the upsizing of the FM.

2. JUSTIFICATION OF PROJECT:

The force main that serves the school on Leonard Blvd. needs to be upsized to handle increased flows.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	100,000	-	-	-	-	100,000
Permits	-	-	-	-	-	-
Construction	750,000	-	-	-	-	750,000
Contingency	40,000	-	-	-	-	40,000
Inspection	50,000	-	-	-	-	50,000
Legal	10,000	-	-	-	-	10,000
CIP Management	50,000	-	-	-	-	50,000
TOTALS	**1,000,000**	**-**	**-**	**-**	**-**	**1,000,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	1,000,000	-	-	-	-	1,000,000
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**1,000,000**	**-**	**-**	**-**	**-**	**1,000,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Existing EQ/Surge Tank Evaluation **Project No.:** LEP53

System: Lehigh Acres **County:** Lee

Category: Sewer (S) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

This project is located in the Lehigh Acres service area and includes evaluation of the existing EQ/Surge Tank at the Lehigh Acres WWTP.

2. JUSTIFICATION OF PROJECT:

The current EQ/Surge tank needs to be evaluated due to age, condition, sizing, etc.…

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	85,000	-	-	-	-	85,000
Permits	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Contingency	4,000	-	-	-	-	4,000
Inspection	5,000	-	-	-	-	5,000
Legal	1,000	-	-	-	-	1,000
CIP Management	5,000	-	-	-	-	5,000
TOTALS	**100,000**	**-**	**-**	**-**	**-**	**100,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	100,000	-	-	-	-	100,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**100,000**	**-**	**-**	**-**	**-**	**100,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Reuse System Evaluation **Project No.:** LEP54

System: Lehigh Acres **County:** Lee

Category: Water (W) **Impact Fee Eligible:**

1. PROJECT LOCATION/DESCRIPTION

This project is located in the Lehigh Acres service area and includes evaluation of the existing reuse system to identify potential improvements.

2. JUSTIFICATION OF PROJECT:

The existing reuse system needs to be evaluated and potential improvements identified to ensure adequate disposal is available to offset potable water demand on the utility.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	340,000	-	-	-	-	340,000
Permits	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Contingency	16,000	-	-	-	-	16,000
Inspection	20,000	-	-	-	-	20,000
Legal	4,000	-	-	-	-	4,000
CIP Management	20,000	-	-	-	-	20,000
TOTALS	**400,000**	**-**	**-**	**-**	**-**	**400,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	400,000	-	-	-	-	400,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**400,000**	**-**	**-**	**-**	**-**	**400,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Two new shallow sandstone wells **Project No.:** LEP55

System: Lehigh Acres **County:** Lee

Category: Water (W) **Impact Fee Eligible:** Yes

1. PROJECT LOCATION/DESCRIPTION

This project is located in the Lehigh Acres service area and includes installation of two new shallow sandstone wells.

2. JUSTIFICATION OF PROJECT:

Additional wells are needed to ensure adequate raw water capacity is available, ability to cycle wells more easily and ensure adequate backup wells are available in the event existing wells experience issues with production or need to be taken off line for maintenance or repairs.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	20,000	-	-	-	-	20,000
Permits	-	-	-	-	-	-
Construction	150,000	-	-	-	-	150,000
Contingency	8,000	-	-	-	-	8,000
Inspection	10,000	-	-	-	-	10,000
Legal	2,000	-	-	-	-	2,000
CIP Management	10,000	-	-	-	-	10,000
TOTALS	**200,000**	**-**	**-**	**-**	**-**	**200,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	200,000	-	-	-	-	200,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**200,000**	**-**	**-**	**-**	**-**	**200,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

Florida Governmental Utility Authority (FGUA)
Water and Wastewater Rates - Lehigh Acres System

Schedule of Water and Wastewater Charges for Lehigh Acres System

A. The following provisions shall apply to the service designations included herein as follows:

1. Residential Rates shall mean service to all individually metered residential customers including, but not limited to, private residences, apartments units, condominiums, and mobile homes.

2. Non-Residential (aka General Service) shall mean service for all purposes including all commercial service and master-metered commercial service, industrial service, and any other service not classified as Residential Service.

3. Unless specifically provided, all wastewater consumption charges will be based on metered water consumption at the premises exclusively of any separately metered water-only use as adjusted per FGUA policy.

4. Inactive Utility Account shall mean an account which is no longer incurring water or wastewater consumption charges. These accounts will be charged base charges.

B. The Following are monthly water and wastewater rates for service to the Lehigh Acres service area

	Rates Effective **October 1, 2024**	Rates Effective **October 1, 2025**
1. WATER SERVICE		
All services (Residential, Multi-Residential & Non-Residential)		
Monthly Base Facility Charge:		
5/8" by 3/4" Meter	$ 17.97	$ 18.47
3/4" Meter	26.94	27.69
1" Meter	44.89	46.14
1-1/2" Meter	89.74	92.24
2" Meter	143.59	147.60
3" Meter	287.19	295.20
4" Meter	448.73	461.25
6" Meter	897.47	922.51
8" Meter	1,435.94	1,476.00
10" Meter	2,064.14	2,121.73
Consumption Charge (per 1,000 gallons of metered water)		
Residential Class		
0 - 6,999 Gallons	$ 6.58	$ 6.76
7,000 - 12,999 Gallons	7.58	7.79
13,000 - 17,999 Gallons	8.54	8.78
Above 18,000 Gallons	9.85	10.12
Consumption Charge (per 1,000 gallons of metered water)		
Multi-Residential & Non-Residential Class		
Per 1,000 Gallons	$ 7.02	$ 7.22
2. PRIVATE FIRE PROTECTION		
Monthly Base Facility Charge:		
2" Meter	$ 11.96	$ 12.29
3" Meter	23.94	24.61
4" Meter	37.40	38.44
6" Meter	74.78	76.87
8" Meter	119.65	122.99
10" Meter	172.01	176.81

	Rates Effective October 1, 2024	Rates Effective October 1, 2025
3. WASTEWATER SERVICE		
Residential Services		
Monthly Residential Base Facility Charge:		
All Meter Sizes	$ 30.15	$ 30.99
Consumption Charge (per 1,000 gallons of metered water)		
Residential Class		
0 - 6,000 Gallons (No Charge above 6,000 Gallons)	$ 10.39	$ 10.68
Residential Wastewater Service Only Base Facility Charge (aka Sewer Flat)	$ 61.26	$ 62.97
Multi-Residential & Non-Residential Services		
Monthly Multi-Residential & Non-Residential Base Facility Charge:		
5/8" by 3/4" Meter	$ 30.15	$ 30.99
3/4" Meter	45.25	46.51
1" Meter	75.42	77.52
1-1/2" Meter	150.84	155.05
2" Meter	241.36	248.09
3" Meter	482.72	496.19
4" Meter	754.25	775.29
6" Meter	1,508.49	1,550.58
8" Meter	2,413.60	2,480.94
10" Meter	3,469.52	3,566.32
Consumption Charge (per 1,000 gallons of metered water)		
Multi-Residential & Non-Residential Class		
Per 1,000 Gallons (No Cap)	$ 12.44	$ 12.79
Non-Residential Wastewater Service Only Base Facility Charge (aka Sewer Flat)	$ 61.26	$ 62.97
4. EFFLUENT (RECLAIMED) SERVICE		
Wholesale (Bulk) Reclaimed Water (No Storage)		
Monthly Service Availability	None	None
Charge Per 1,000 Gallons	$ 0.68	$ 0.70

Wholesale (Bulk) Reclaimed Water (w/Agreed-Upon Storage)*

Water to be Accepted	Agreed Pond Capacity (Storage) Reserved for the FGUA's Use	Rate Per 1,000 Gallons	Rate Per 1,000 Gallons
400,000+ Daily	1,000,000+ Gallons	$ 0.35	$ 0.36
300,000+ Daily	500,000+ Gallons	0.38	0.39
200,000+ Daily	100,000+ Gallons	0.43	0.44

Retail		
Monthly Service Availability	$ 3.81	$ 3.92
Charge Per 1,000 Gallons	0.70	0.72

* Rates not applicable to customers with agreements effective before 06/18/2009

C. Bills for utility service shall be rendered monthly.

D. The Monthly Base Facility Charge as shown shall represent the minimum bill. All utility accounts, including Inactive Utility Accounts, shall be charged the Monthly Base Facility Charge.

E. In the event that the fees, rates or charges for the services and facilities of any water or wastewater system are not paid as and when due; any unpaid balance thereof and all interest accruing thereon shall be a lien on any parcel or property affected

The following are the Miscellaneous Service Charges for the Lehigh Acres Utility System area:

Charge/Fee Description	Charges/Fees Per Resolution Effective October 1, 2025	Charges/Fees **Updated based on Standard CO Charges; CO based Charges may vary** Effective October 1, 2025
Meter Setting Charge		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$670.00 or $1,185.00**
1-inch metered service	CO + 5% [2]	**$915.00 or $1,263.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
Over 2-inch metered service	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Excluding Under Roadway Casing) Short Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$3,941.00**
1-inch metered service	CO + 5% [2]	**$4,019.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Including Under Roadway Casing) Long Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$7,913.00**
1-inch metered service	CO + 5% [2]	**$8,174.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Bullhead Service Installation		
5/8 x 3/4-inch metered service	CO + 5% [2]	CO + 5% [2]
1-inch metered service	CO + 5% [2]	CO + 5% [2]
Backflow Prevention Device Installation	CO + 5% [2]	CO + 5% [2]
Backflow Testing Fee	CO + 5% [2]	CO + 5% [2]
Disconnect Fee Due to Cross Connection Non-Compliance	CO + 5% [2]	**$162.00**
Meter Replacement (by meter size)		
5/8 x 3/4-inch metered service	CO + 5% [2]	CO + 5% [2]
1-inch metered service	CO + 5% [2]	CO + 5% [2]
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
4 -inch metered service	CO + 5% [2]	CO + 5% [2]
6 -inch metered service	CO + 5% [2]	CO + 5% [2]
8 -inch metered service	CO + 5% [2]	CO + 5% [2]
Temporary Meter Deposit – Hydrant	$1,350.00	$1,350.00
Hydrant Meter Rental / Use	$25 Plus Metered Water Use	$25 Plus Metered Water Use
New System Inspection	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.
Pressure Re-test	$200.00 per test	$200.00 per test
Third Party Service Inspection	$40	$40
Field Utility Location	$40 After First Request	$40 After First Request
Utility Availability Map	$75.00	N/A
Letter of Utility Location Availability	$25.00	N/A
Utility Availability Letter of Utility Location Availability and Map	N/A	$100.00
Initial Connection (Service) Charge [1]	$25.00	$25.00
Initial Connection (Service) After Hours [1]	$75.00	$75.00
Normal Hours Reconnect Charge after turn off for nonpayment	$145.00	$145.00
After Hours Reconnection Charge after turn off for nonpayment	$207.50	$207.50
Premise Visit Charge (in Lieu of Disconnection) [5]	$125.00	$125.00
Premise Visit Charge (customer requested – normal hours only) [5]	$125.00	$125.00
Premise Visit Charge (After Hours)	$187.50	$187.50
Temporary Discontinuance of Service	Base Charge	Base Charge
Meter Re-read	$125.00 After First Request	$125.00 After First Request
Late Fee	5% - Min. $5.00	5% - Min. $5.00
Meter Bench Test Deposit [3]		
5/8-inch x 3/4-inch Meter	$75.00	$75.00
1-inch and 1-1/2-inch Meter	$80.00	$80.00
2 inch	$125.00	$125.00
Over 2 Inch	CO + 5% [2]	CO + 5% [2]

Broken Meter Seal Charge 5/8-inch	CO + 5% [2]	CO + 5% [2]
Water Audit Fees	$30 Per Hour, 1 Hr. Min.	$30 Per Hour, 1 Hr. Min.
Wastewater Lateral Inspection	$125.00	$125.00
Wastewater Lateral Installation - Per ERU	CO + 5% [2]	CO + 5% [2]
Wastewater Tap Fee	CO + 5% [2]	CO + 5% [2]
Plan Review Fees	$700.00 Plus $50 for each sheet over 9	$700.00 Plus $50 for each sheet over 9
Plan Review Fees – Resubmission	$350.00 Plus $25 for each sheet over 9	$350.00 Plus $25 for each sheet over 9
Plan Review Fees - Modification	$175.00 Plus $25 for each sheet over 9	$175.00 Plus $25 for each sheet over 9
Returned Check Charge [4]		
Check Amount – $0 to $50.00	$25.00	$25.00
Check Amount – $50.01 to $300.00	$30.00	$30.00
Check Amount – $300.01 to $800.00	$40.00	$40.00
Check Amount – Above $800.01	5% of Face Value	5% of Face Value
Credit Card Convenience Fee	N/A	N/A
Deposits		
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Water 5/8" x 3/4" Meter Size	$75.00	$75.00
Sewer 5/8" x 3/4" Meter Size	$95.00	$95.00
Water & Sewer 5/8" x 3/4" Meter Size	$170.00	$170.00
Estoppel Letter Fee	**$75.00 per request**	**$75.00 per request**

Delinquent Account Collection Fee	**Cost**	**Cost**
Meter Tampering / Utility Theft 1st Incident	$100 Plus revenue loss	$100 Plus revenue loss
Meter Tampering / Utility Theft 2nd Incident	$300 plus revenue loss plus CO + 5% to remove equipment	$300 plus revenue loss plus CO + 5% to remove equipment
Meter Tampering / Utility Theft 3rd Incident	$300 plus revenue loss pluse CO + 5% to cut back service	$300 plus revenue loss pluse CO + 5% to cut back service
Estoppel Letter Fee	$75.00 per request	$75.00 per request

CO = Contract Operator Charge

[1] Amount charged to set up an account

[2] Rate based on Contract Operator Charge plus 5% rounded up to nearest dollar; Contract Operator Charges are automatically increased every October 1, commencing October 1, 2020 by the annual Construction Adjustment Factor. The Construction Adjustment Factor is equal to the annual percentage change in the Engineering News Record (ENR) "Construction Cost Index" (CCI) based on July CCI as compared to the July CCI for the previous year.

[3] Charged only if meter is tested as registering correct. If meter is incorrect, usage or volume charges will be adjusted by Authority and deposit will be returned

[4] Charges based on Chapter 832.07, Florida Statutes

[5] Amount charged if trip made to customer premise

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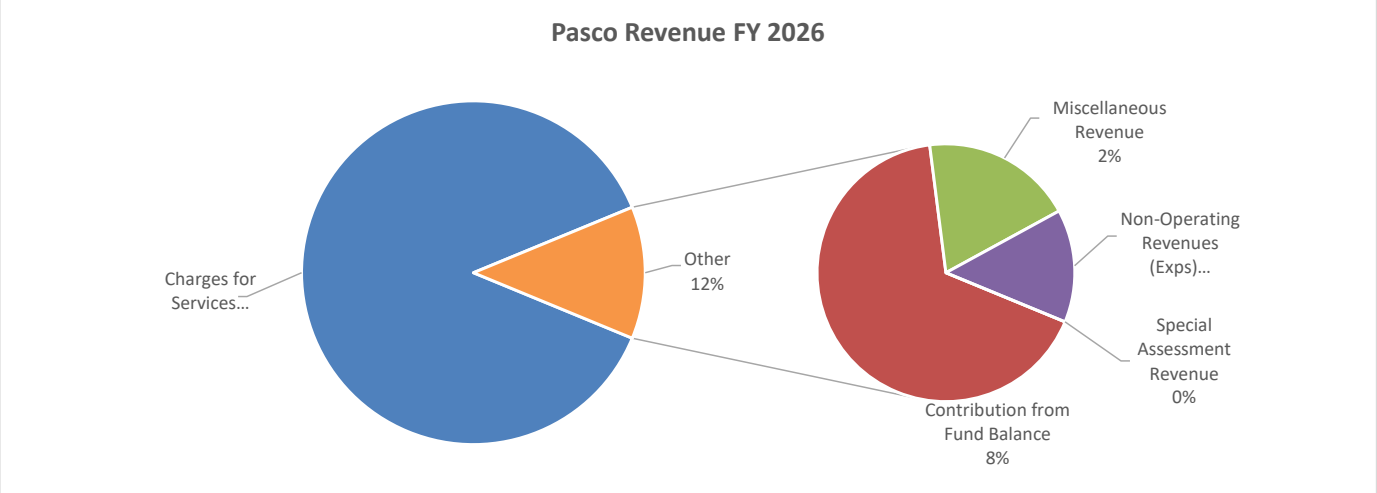
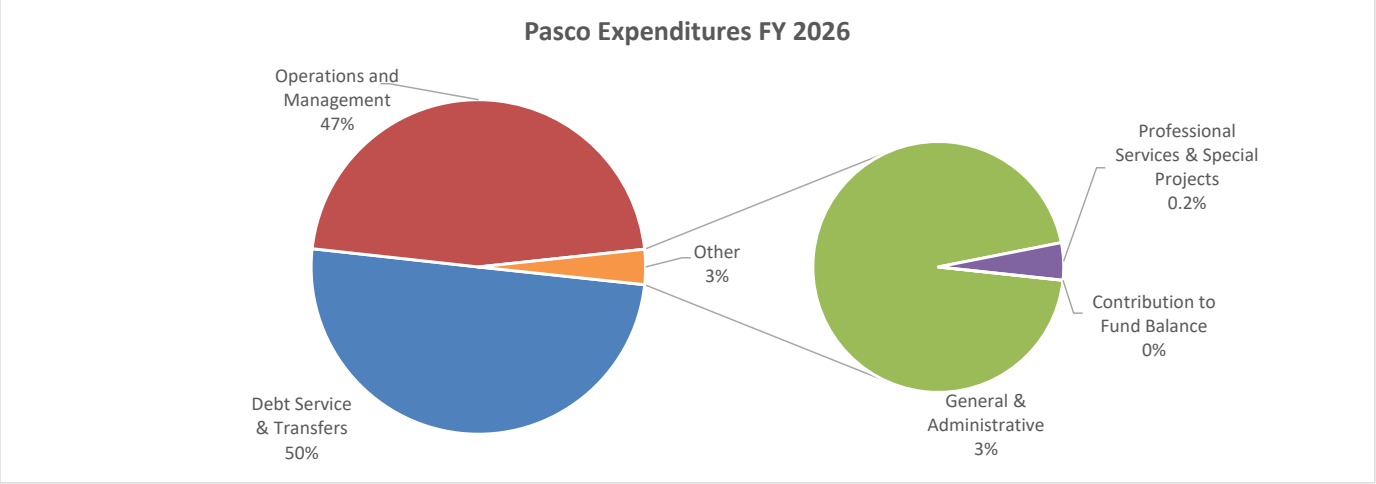
Pasco System
Graphs





REVENUES		Totals	Percent Revenue
Charges for Services	$	27,559,616	87.6%
Special Assessment Revenue		-	0.0%
Miscellaneous Revenue		746,858	2.4%
Non-Operating Revenues (Exps)		555,485	1.8%
Contribution from Fund Balance		2,615,759	8.3%
Total Revenues	**$**	**31,477,719**	**100.00%**

EXPENDITURES		Totals	Percent Expenditures
General & Administrative	$	1,014,594	3.2%
Operations and Management		14,657,202	46.6%
Professional Services & Special Projects		51,203	0.2%
Debt Service & Transfers		15,754,720	50.1%
Contribution to Fund Balance		-	0.0%
Total Expenditures	**$**	**31,477,719**	**100.00%**

Reserves As of August 18, 2025		Totals	Percent
Debt Service Reserve	$	-	0.00%
Total Reserves	**$**	**-**	**0.00%**

Unrestricted Cash Balances As of August 18, 2025		Totals	Percent
Unrestricted Cash	$	10,075,719	77.20%
Rate Stabilization Reserve		2,976,455	22.80%
Total Unrestricted Cash Balances	**$**	**13,052,175**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
PASCO SUMMARY
Operating Forecast

	2024 Actual	2025 Budget	2025 Projected	2026 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 12,360,064	$ 12,141,689	$ 13,283,790	$ 13,843,038
Charges for Wastewater Services	12,159,825	12,197,289	13,162,440	13,716,579
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	840,689	874,601	716,686	746,858
TOTAL OPERATING REVENUES	$ 25,360,578	$ 25,213,579	$ 27,162,916	$ 28,306,475
OPERATING EXPENDITURES				
General & Administrative	$ 725,519	$ 900,475	$ 877,271	$ 1,014,594
Operating and Management	12,432,576	14,538,962	13,039,976	14,657,202
Professional Services	82,133	145,000	36,219	43,463
Special Projects	16,891	5,000	6,450	7,740
TOTAL OPERATING EXPENDITURES	$ 13,257,120	$ 15,589,437	$ 13,959,915	$ 15,722,999
NET OPERATING REVENUE	$ 12,103,458	$ 9,624,142	$ 13,203,001	$ 12,583,476
NON-OPERATING REVENUES				
Interest Income	$ 701,819	$ 382,581	$ 533,044	$ 555,485
Miscellaneous Non-Operating Revenues	111,094	87,138	-	-
TOTAL NON-OPERATING REVENUES	$ 812,912	$ 469,718	$ 533,044	$ 555,485
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 12,916,371	$ 10,093,861	$ 13,736,045	$ 13,138,961
DEBT SERVICE				
Debt Service (Sr)	$ (6,666,600)	$ (6,666,100)	$ (6,588,850)	$ (6,584,475)
Federal Subsidies	-	-	-	-
Debt Service (Subordinate)	(1,989)	(2,000)	-	-
TOTAL DEBT SERVICE	$ (6,668,589)	$ (6,668,100)	$ (6,588,850)	$ (6,584,475)
OTHER TRANSFER IN (OUT)				
Renewal & Replacement	$ (1,371,507)	$ (3,190,245)	$ (1,164,000)	$ (1,704,440)
Capital Asset Expenditures (Pay-Go)	(3,441,597)	(9,596,704)	(7,252,844)	(7,465,805)
Other Miscellaneous Transfers	-	-	-	-
TOTAL OTHER TRANSFERS IN (OUT)	$ (4,813,103)	$ (12,786,949)	$ (8,416,843)	$ (9,170,245)
Increase (decrease) in net position	**$ 1,434,678**	**$ (9,361,188)**	**$ (1,269,649)**	**$ (2,615,759)**
Net Position, Unrestricted, beginning of year	$ 14,807,821	$ 16,242,499	$ 16,242,499	$ 14,972,850
Net Position, Unrestricted, end of year	$ 16,242,499	$ 6,881,311	$ 14,972,850	$ 12,357,091
RATE STABILIZATION	$ -	$ -	$ -	$ -
RESTRICTED REVENUES				
Capacity Impact Fees	$ 44,560	$ 79,084	$ 427,885	$ 445,899
Contributions & Grants	-	-	-	-
Interest Earned on Restricted Accounts	197,148	12,437	132,318	137,889
TOTAL RESTRICTED REVENUES	$ 241,707	$ 91,521	$ 560,203	$ 583,788
Bond Requirements				
Test A1: Debt Service Coverage Req. 1.20	1.97	1.53	2.17	2.08
(Surplus before Trans+ Cap Fee + Rate Stab+Restricted Int) /Total Debt				
AND				
Test A2: Debt Service Coverage Req. 1.00	1.97	1.52	2.10	2.02
(Surplus before Trans + Rate Stab+Restricted Int) /Total Debt				
OR				
Debt Service Coverage Req. 1.10	1.97	1.52	2.10	2.02
Net Rev /Total Debt				

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
PASCO DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
			OPERATING REVENUES				
4110	343501	1	UNBILLED WATER REVENUE	$ -	$ -	$ -	$ -
4110	343598	1	BILLED WATER REVENUE-ALOHA GAR	1,113,819	1,141,949	1,237,366	1,289,459
4110	343601	1	BILLED WATER REVENUE	10,928,836	10,685,629	10,571,426	11,016,483
4110	343603	1	FIRE LINE REVENUE	39,478	40,060	39,458	41,119
4110	343605	1	RE USE WATER USAGE	277,931	274,052	1,435,540	1,495,976
4110	343502	1	UNBILLED WASTEWATER REVENUE	-	-	-	-
4110	343599	1	BILLED WASTEWATER-ALOHA GARDEN	1,933,546	1,991,727	2,171,414	2,262,830
4110	343602	1	BILLED WASTEWATER REVENUE	10,226,279	10,205,561	10,991,027	11,453,749
4110	343606	1	LATE FEES	392,765	407,599	358,480	373,572
4110	343608	1	OPUS MISCELLANEOUS FEES	297,471	318,991	260,320	271,280
4110	343612	1	TURN ON/OFF FEE	42,174	39,011	36,282	37,809
4110	343614	1	NEW INSTALL FEES	39,936	34,000	24,925	25,974
4110	343615	1	INSPECTION FEES	1,040	37,500	30,799	32,096
4110	343616	1	PLAN REVIEW/LOA FEES	7,475	37,500	5,880	6,128
4110	343619	1	GENERAL MISCELLANEOUS REVENUE	59,700	-	-	-
4110	344000	1	CSA RECORDING FEES	127	-	-	-
			TOTAL OPERATING REVENUES	**$ 25,360,578**	**$ 25,213,579**	**$ 27,162,916**	**$ 28,306,475**
			OPERATING EXPENDITURES				
			General & Administrative				
41111010	519901	1	INDIRECT COSTS-G&A EXPENSES	$ 67,239	$ 57,750	$ 57,750	$ 60,638
41111010	519904	1	GF ADMIN FEE	34,301	28,599	28,600	65,882
41111010	534009	1	BANKING SERVICES	13,066	19,601	11,002	13,202
41111010	534010	1	BANK FEE EARNINGS ALLOWANCE	(10,544)	(6,904)	(11,002)	(13,202)
41111010	534013	1	TRUST SERVICES	-	-	-	-
41111010	534043	1	MERCHANT SERVICES (CC PROC)	186,188	149,789	227,856	273,428
41111010	534044	1	LOCKBOX SERVICES	41,272	33,321	47,114	56,537
41111010	535010	1	COLLECTION AGENCY FEES	-	-	-	-
41111010	545001	1	PROPERTY & CASUALTY INSURANCE	237,907	250,681	284,865	299,108
41111010	548001	1	CUSTOMER INFORMATION PROGRAM	-	-	-	-
41111010	548002	1	LEGAL ADS	-	-	-	-
41111010	549003	1	BAD DEBT EXPENSES	123,781	313,807	101,339	121,607
41111010	549005	1	RECORDING FEES	2,772	7,500	6,506	7,807
41111010	549006	1	CASH OVERAGE/SHORTAGE	-	-	-	-
41111010	549008	1	CONTINGENCIES	-	31,696	122,000	128,100
41111010	549009	1	PROPERTY TAXES	19,177	12,309	-	-
41111010	551001	1	SUPPLIES	10,361	2,325	1,240	1,489
			Total General & Administrative	**$ 725,519**	**$ 900,475**	**$ 877,271**	**$ 1,014,594**
			OPERATING AND MANAGEMENT				
41112021	534001	1	OPERATIONS & MAINT SERVICES	$ 5,788,194	$ 6,671,254	$ 6,100,825	$ 6,405,866
41112021	534002	1	ADDITIONAL O&M SERVICES	99,130	103,701	295,352	354,422
41112021	552002	1	CHEMICALS	1,154,124	908,665	1,006,025	1,207,230
41112021	534003	1	CUSTOMER SVC & BILLING	1,228,756	1,306,508	1,307,586	1,372,965
41112021	534004	1	ADDITIONAL CUST SVC & BILLING	-	-	-	-
41112021	534005	1	MANAGEMENT CONTRACT	1,101,039	1,159,082	1,159,082	1,511,391
41112021	534006	1	INSPECTION SERVICES	10,103	37,500	26,262	31,514
41112021	534011	1	DEVELOPER EXPENSES	7,275	37,500	10,418	12,501
41112021	534036	1	SECURITY MONITORING FEE	38,039	17,472	39,361	47,233
41112021	534112	1	PERMITS OPERATING/REGULATORY	21,880	50,000	7,737	9,285
41112021	536003	1	NEW INSTALL EXPENSES	33,452	32,381	23,702	28,442
41112021	543001	1	PURCHASED WATER SERVICES	1,066,429	1,753,221	967,681	1,161,217
41112021	543002	1	PURCHASED WASTEWATER SVCS	1,071,577	1,357,614	1,029,450	1,235,340

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
PASCO DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
41112021	543005	1	ELECTRICITY SERVICES	706,286	924,496	924,496	1,109,395
41112021	552005	1	OPERATING SOFTWARE	106,292	179,568	142,000	170,400
			Total Operating and Management	**$ 12,432,576**	**$ 14,538,962**	**$ 13,039,976**	**$ 14,657,202**
			Professional Services				
41114040	519902	1	INDIRECT COSTS-PROF SERVICES	$ 70,389	$ 115,000	$ 27,250	$ 32,700
41114040	534008	1	LEGAL SERVICES	10,856	20,000	8,887	10,664
41114040	534040	1	LEGAL SERVICES-GENERAL COUNSEL	-	-	-	-
41114040	534041	1	LEGAL SERVICES-UTILITY COUNSEL	-	-	-	-
41114040	534042	1	LEGAL SERVICES-LITIGATION CONS	888	10,000	83	99
			Total Professional Services	**$ 82,133**	**$ 145,000**	**$ 36,219**	**$ 43,463**
			Special Projects				
41114060	519903	1	INDIRECT COSTS-SPEC PROJ	$ -	$ -	$ -	$ -
41114060	534000	1	ARC-GIS MANAGEMENT	-	-	-	-
41114060	534029	1	RATE STUDIES	-	-	-	-
41114060	548001	1	CUSTOMER INFO & OUTREACH	16,891	5,000	6,450	7,740
			Total Special Projects	**$ 16,891**	**$ 5,000**	**$ 6,450**	**$ 7,740**
			TOTAL OPERATING EXPENDITURES	**$ 13,257,120**	**$ 15,589,437**	**$ 13,959,915**	**$ 15,722,999**
			NET OPERATING REVENUE	**$ 12,103,458**	**$ 9,624,142**	**$ 13,203,001**	**$ 12,583,476**
			NON-OPERATING REVENUES				
4112	300010	1	BANK INTEREST - REV	$ 412,660	$ 236,333	$ 326,223	$ 339,956
4112	300020	1	BANK INTEREST - O&M ACCT	138,821	63,930	89,968	93,756
4112	300040	1	BANK INTEREST - UTIL RSV	4,915	486	3,180	3,314
4112	300050	1	BANK INTEREST - RATE STABILITY	145,423	81,832	113,673	118,459
4112	347509	1	RENTAL REVENUE	105,374	79,797	-	-
4112	365000	1	SALE OF SURPLUS MATERIAL/SCRAP	5,720	7,340	-	-
4112	343625	1	GRANT REVENUE-FEMA	-	-	-	-
4112	369100	1	INSURANCE/LEGAL RECOVERIES	-	-	-	-
			TOTAL NON-OPERATING REVENUES	**$ 812,912**	**$ 469,718**	**$ 533,044**	**$ 555,485**
			TRANSFERS IN (OUT)				
			Series 2019 Bond				
41132019	571000	1	PS 2019 PRIN DEBT SERVICE	(3,110,000)	$ (3,265,000)	$ (3,110,000)	$ (3,265,000)
41132019	572000	1	PS 2019 INT DEBT SERVICE	(3,556,600)	(3,401,100)	(3,478,850)	(3,319,475)
			2022 LOC				
41130459	572000	1	INTEREST - 2022 LOC	(1,989)	(2,000)	-	-
			Other Required Transfers				
41134100	581001	1	R&R TRANSFERS	(1,371,507)	(3,190,245)	(1,164,000)	(1,704,440)
41134100	581103	1	OTHER CAP PROJ TXFR	(3,441,597)	(9,596,704)	(7,252,844)	(7,465,805)
			TOTAL TRANSFERS IN (OUT)	**$ (11,481,692)**	**$ (19,455,049)**	**$ (15,005,693)**	**$ (15,754,720)**
			Increase (decrease) in net position	**$ 1,434,678**	**$ (9,361,188)**	**$ (1,269,649)**	**$ (2,615,759)**
			Net Position, Unrestricted, beginning of year	**$ 14,807,821**	**$ 16,242,499**	**$ 16,242,499**	**$ 14,972,850**
			Net Position, Unrestricted, end of year	**$ 16,242,499**	**$ 6,881,311**	**$ 14,972,850**	**$ 12,357,091**
41134100	581100	1	RATE STABILIZATION TXFR	$ -	$ -	$ -	$ -
			RESTRICTED REVENUES				

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
PASCO DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
4113	363201	1	WATER IMPACT FEES	$ 14,118	$ 22,780	$ 139,884	$ 145,773
4113	363202	1	WW IMPACT FEES	30,442	56,304	288,001	300,126
4113	389901	1	DEVELOPER CONTRIBUTIONS	-	-	-	-
4113	307105	1	BANK INTEREST - R&R	45,548	2,107	34,290	35,733
4113	307141	1	BANK INTEREST - WATER CAPACITY	1,203	44	1,628	1,696
4113	307145	1	BANK INTEREST - WW CAPACITY	667	220	1,206	1,257
4113	303010	1	BANK INTEREST - 2010 SF	-	-	-	-
4113	303210	1	BANK INTEREST - 2010 DS RSV	-	0	-	-
4113	307010	1	BANK INTEREST - 10 CONSTR	-	-	-	-
4113	303019	1	BANK INTEREST - 2019 SF	137,612	7,797	85,751	89,361
4113	307019	1	BANK INTEREST - 2019 CONSTR	12,118	2,269	9,443	9,841
4113	307119	1	BANK INTEREST - 2019 COI	-	-	-	-
			TOTAL RESTRICTED REVENUES	**$ 241,707**	**$ 91,521**	**$ 560,203**	**$ 583,788**

BUDGET SUMMARY - PASCO

FUNDED CIP

		FY2026	FY2027	FY2028	FY2029	FY2030	Total
PSP01	Collection System Improvements	$ 701,485	$ 701,485	$ 701,485	$ 701,485	$ 701,485	$ 3,507,425
PSP02	Wastewater Treatment Facility (WWTF) Improvements	610,061	610,061	610,061	610,061	610,061	3,050,305
PSP03	Water Treatment Facility (WTF) Improvements	528,782	528,782	528,782	528,782	528,782	2,643,910
PSP04	Distribution System Improvements	599,917	599,917	599,917	599,917	599,917	2,999,585
PSP05	Water Meter Replacement	550,000	550,000	550,000	550,000	550,000	2,750,000
PSP19	Manhole and Pipe Lining	1,250,000		2,000,000			3,250,000
PSP20	Riverside Septic to Sewer*	2,500,000		-			2,500,000
PSP21	Supplemental Reuse	1,500,000			3,500,000		5,000,000
PSP23	Old 54 Powerline FM*	1,500,000	1,200,000		-		2,700,000
PSP24	SCADA PLC and Software Upgrades	150,000	600,000				750,000
PSP25	PFAS Program	50,000	1,700,000				1,750,000
PSP26	Lead Service Line Inventory Program	30,000	500,000	2,500,000	3,000,000		6,030,000
PSP27	Purchase Bypass Pumps and Generators	400,000					400,000
PSP28	WWTP Filter Replacement (#1 and #2)	2,000,000					2,000,000
PSP29	Pressure Filter 1 thru 5 replacement	800,000	1,600,000	1,600,000			4,000,000
	Total Projects	**$ 13,170,245**	**$ 8,590,245**	**$ 9,090,245**	**$ 9,490,245**	**$ 2,990,245**	**$ 43,331,225**
41170105	R&R Fund	$ 1,704,440	$ 2,990,245	$ 2,990,245	$ 2,990,245	$ 2,990,245	$ 13,665,420
41170103	Additional from Op Revenue	7,465,805	600,000	-	-	-	8,065,805
41172019	2019 Bonds	-	-	-	-	-	-
41170141	Water Impact Fees	-	-	-	-	-	-
41170145	Wastewater Impact Fees	-	-	-	-	-	-
4117TEMP	Loan or Grant TBD*	4,000,000	5,000,000	6,100,000	6,500,000	-	21,600,000
	Total Sources	**$ 13,170,245**	**$ 8,590,245**	**$ 9,090,245**	**$ 9,490,245**	**$ 2,990,245**	**$ 43,331,225**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Collection System Improvements** **Project No.:** **PSP01**

System: **Pasco** **County:** **Pasco**

Category: **Sewer (S)** **Impact Fee Eligible:** **No**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to reduce I&I, repair or upgrade lift stations, rehabilitate manholes, replace force mains, gravity mains and laterals, and repair collection system breaks. Other collection system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure service reliability, reduce inflow and infiltration (I&I), maintain regulatory compliance, and improve the overall efficiency of the wastewater collection system.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	168,356	168,356	168,356	168,356	168,356	841,782
Construction	70,149	70,149	70,149	70,149	70,149	350,743
Emergency R&R Construction	245,520	245,520	245,520	245,520	245,520	1,227,599
Minor R&R Construction	112,238	112,238	112,238	112,238	112,238	561,188
Contingency	28,059	28,059	28,059	28,059	28,059	140,297
Inspection	35,074	35,074	35,074	35,074	35,074	175,371
Legal	7,015	7,015	7,015	7,015	7,015	35,074
CIP Management	35,074	35,074	35,074	35,074	35,074	175,371
TOTALS	**701,485**	**701,485**	**701,485**	**701,485**	**701,485**	**3,507,425**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	399,846	701,485	701,485	701,485	701,485	3,205,786
Additional From Op Revenue	301,639	-	-	-	-	301,639
Loan or Grant TBD*						-
TOTALS	**701,485**	**701,485**	**701,485**	**701,485**	**701,485**	**3,507,425**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Wastewater Treatment Facility (WWTF) Improvements** **Project No.:** **PSP02**

System: **Pasco** **County:** **Pasco**

Category: **Sewer (S)** **Impact Fee Eligible:** **No**

1. **PROJECT LOCATION/DESCRIPTION**

These funds may be used for necessary upgrades and improvements to the wastewater treatment facilities. Facility improvements may include process modifications, equipment repairs and replacement, and facility upgrades. Other improvements may be made as necessary.

2. JUSTIFICATION OF PROJECT:

This project is necessary to fund facility modifications, upgrades, and equipment repairs or replacements to maintain plant efficiency, service reliability, regulatory compliance, water quality, and overall safety.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	146,415	146,415	146,415	146,415	146,415	732,073
Construction	61,006	61,006	61,006	61,006	61,006	305,031
Emergency R&R Construction	213,521	213,521	213,521	213,521	213,521	1,067,607
Minor R&R Construction	97,610	97,610	97,610	97,610	97,610	488,049
Contingency	24,402	24,402	24,402	24,402	24,402	122,012
Inspection	30,503	30,503	30,503	30,503	30,503	152,515
Legal	6,101	6,101	6,101	6,101	6,101	30,503
CIP Management	30,503	30,503	30,503	30,503	30,503	152,515
TOTALS	**610,061**	**610,061**	**610,061**	**610,061**	**610,061**	**3,050,305**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	347,735	610,061	610,061	610,061	610,061	2,787,979
Additional From Op Revenue	262,326	-	-	-	-	262,326
Loan or Grant TBD*						-
TOTALS	**610,061**	**610,061**	**610,061**	**610,061**	**610,061**	**3,050,305**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Water Treatment Facility (WTF) Improvements **Project No.:** PSP03

System: Pasco **County:** Pasco

Category: Water (W) **Impact Fee Eligible:** No

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the water treatment facilities. Facility improvements may include process modifications, equipment repairs and replacement and facility upgrades. Other improvements may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to fund facility modifications, upgrades, and equipment repairs or replacements to maintain plant efficiency, service reliability, regulatory compliance, water quality, and overall safety.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	126,908	126,908	126,908	126,908	126,908	634,538
Construction	52,878	52,878	52,878	52,878	52,878	264,391
Emergency R&R Construction	185,074	185,074	185,074	185,074	185,074	925,369
Minor R&R Construction	84,605	84,605	84,605	84,605	84,605	423,026
Contingency	21,151	21,151	21,151	21,151	21,151	105,756
Inspection	26,439	26,439	26,439	26,439	26,439	132,196
Legal	5,288	5,288	5,288	5,288	5,288	26,439
CIP Management	26,439	26,439	26,439	26,439	26,439	132,196
TOTALS	**528,782**	**528,782**	**528,782**	**528,782**	**528,782**	**2,643,910**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	301,406	528,782	528,782	528,782	528,782	2,416,534
Additional From Op Revenue	227,376	-	-	-	-	227,376
Loan or Grant TBD*						-
TOTALS	**528,782**	**528,782**	**528,782**	**528,782**	**528,782**	**2,643,910**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Distribution System Improvements** **Project No.:** **PSP04**

System: **Pasco** **County:** **Pasco**

Category: **Water (W)** **Impact Fee Eligible:** **No**

1. **PROJECT LOCATION/DESCRIPTION**

These funds may be used to for various water distribution improvements including repair or replacement of fire hydrants, valves and water mains. These funds may also be used to loop dead end mains or to extend water mains to portions of the service area not currently served. Other distributions system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:

This project is necessary to maintain service reliability, water quality, and overall efficiency of the water distribution system.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	143,980	143,980	143,980	143,980	143,980	719,900
Construction	59,992	59,992	59,992	59,992	59,992	299,959
Emergency R&R Construction	209,971	209,971	209,971	209,971	209,971	1,049,855
Minor R&R Construction	95,987	95,987	95,987	95,987	95,987	479,934
Contingency	23,997	23,997	23,997	23,997	23,997	119,983
Inspection	29,996	29,996	29,996	29,996	29,996	149,979
Legal	5,999	5,999	5,999	5,999	5,999	29,996
CIP Management	29,996	29,996	29,996	29,996	29,996	149,979
TOTALS	**599,917**	**599,917**	**599,917**	**599,917**	**599,917**	**2,999,585**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	341,953	599,917	599,917	599,917	599,917	2,741,621
Additional From Op Revenue	257,964	-	-	-	-	257,964
Loan or Grant TBD*						-
TOTALS	**599,917**	**599,917**	**599,917**	**599,917**	**599,917**	**2,999,585**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Water Meter Replacement** **Project No.:** **PSP05**

System: **Pasco** **County:** **Pasco**

Category: **Water (W)** **Impact Fee Eligible:** **No**

1. **PROJECT LOCATION/DESCRIPTION**
The FGUA has implemented a meter replacement program in which aged meters and electronic reading transmitters (ERTs) are replaced based on age and usage. Standard 5/8-inch and 3/4-inch meters are replaced at ten years of service, while larger meters may be replaced more frequently.

2. JUSTIFICATION OF PROJECT:
This program is necessary to maintain accurate water usage data for customer billing and reporting to regulatory agencies and water management districts, ensuring proper revenue optimization.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	467,500	467,500	467,500	467,500	467,500	2,337,500
Contingency	22,000	22,000	22,000	22,000	22,000	110,000
Inspection	27,500	27,500	27,500	27,500	27,500	137,500
Legal	5,500	5,500	5,500	5,500	5,500	27,500
CIP Management	27,500	27,500	27,500	27,500	27,500	137,500
TOTALS	**550,000**	**550,000**	**550,000**	**550,000**	**550,000**	**2,750,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	313,500	550,000	550,000	550,000	550,000	2,513,500
Additional From Op Revenue	236,500	-	-	-	-	236,500
Loan or Grant TBD*						-
TOTALS	**550,000**	**550,000**	**550,000**	**550,000**	**550,000**	**2,750,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Manhole and Pipe Lining **Project No.:** PSP19

System: Pasco **County:** Pasco

Category: Sewer (S) **Impact Fee Eligible:** No

1. **PROJECT LOCATION/DESCRIPTION**
Collection System-Aged manholes and collection system piping have significant infiltration requiring relining.

2. JUSTIFICATION OF PROJECT:
Reduce Inflow and Infiltration. Increase asset life

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	125,000	-	-	-	-	125,000
Permits	-	-	-	-	-	-
Construction	937,500	-	1,700,000	-	-	2,637,500
Contingency	50,000	-	80,000	-	-	130,000
Inspection	62,500	-	100,000	-	-	162,500
Legal	12,500	-	20,000	-	-	32,500
CIP Management	62,500	-	100,000	-	-	162,500
TOTALS	**1,250,000**	**-**	**2,000,000**	**-**	**-**	**3,250,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	1,250,000	-	-	-	-	1,250,000
Loan or Grant TBD*	-	-	2,000,000	-	-	2,000,000
TOTALS	**1,250,000**	**-**	**2,000,000**	**-**	**-**	**3,250,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Riverside Septic to Sewer*** **Project No.:** **PSP20**

System: **Pasco** **County:** **Pasco**

Category: **Sewer (S)** **Impact Fee Eligible:** **No**

1. **PROJECT LOCATION/DESCRIPTION**
The FGUA proposes to replace/eliminate the existing septic tanks in the Seven Springs Service Area, specifically the Riverside Village.

2. JUSTIFICATION OF PROJECT:
The FGUA proposes to replace/eliminate 54 existing septic tanks in the Seven Springs Service Area, especially the Riverside Village subdivision, which is located in the Anclote River Freshwater segment identified by FDEP as waters not meeting standards for E. coli. The project will mitigate the risks of sewage seepage, reduce the nutrient loading in stormwater, groundwater, and surface water, and eliminate the area's bacterial health risks.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	250,000	-	-	-	-	250,000
Permits	-	-	-	-	-	-
Construction	1,875,000	-	-	-	-	1,875,000
Contingency	100,000	-	-	-	-	100,000
Inspection	125,000	-	-	-	-	125,000
Legal	25,000	-	-	-	-	25,000
CIP Management	125,000	-	-	-	-	125,000
TOTALS	**2,500,000**	**-**	**-**	**-**	**-**	**2,500,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Loan or Grant TBD*	2,500,000	-	-	-	-	2,500,000
TOTALS	**2,500,000**	**-**	**-**	**-**	**-**	**2,500,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Supplemental Reuse **Project No.:** PSP21

System: Pasco **County:** Pasco

Category: Sewer (S) **Impact Fee Eligible:** Yes

1. **PROJECT LOCATION/DESCRIPTION**
Increase reuse service area, reducing potable water use for irrigation in the Pasco System.

2. JUSTIFICATION OF PROJECT:
Reduce potable water use in effort to reduce withdrawal from the stressed aquifer.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	150,000	-	-	350,000	-	500,000
Permits	-	-	-	-	-	-
Construction	1,125,000	-	-	2,625,000	-	3,750,000
Contingency	60,000	-	-	140,000	-	200,000
Inspection	75,000	-	-	175,000	-	250,000
Legal	15,000	-	-	35,000	-	50,000
CIP Management	75,000	-	-	175,000	-	250,000
TOTALS	**1,500,000**	**-**	**-**	**3,500,000**	**-**	**5,000,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	1,500,000	-	-	-	-	1,500,000
Loan or Grant TBD*	-	-	-	3,500,000	-	3,500,000
TOTALS	**1,500,000**	**-**	**-**	**3,500,000**	**-**	**5,000,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Old 54 Powerline FM* **Project No.:** PSP23

System: Pasco **County:** Pasco

Category: Sewer (S) **Impact Fee Eligible:** Yes

1. **PROJECT LOCATION/DESCRIPTION**
Increase FM size for 4,000 LF under the Anclote river to Mitchell ranch rd.

2. JUSTIFICATION OF PROJECT:
FM upsizing is needed due to hydraulic issues with the FM under the Anclote river.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	300,000	120,000	-	-	-	420,000
Permits	-	-	-	-	-	-
Construction	975,000	900,000	-	-	-	1,875,000
Contingency	60,000	48,000	-	-	-	108,000
Inspection	75,000	60,000	-	-	-	135,000
Legal	15,000	12,000	-	-	-	27,000
CIP Management	75,000	60,000	-	-	-	135,000
TOTALS	**1,500,000**	**1,200,000**	**-**	**-**	**-**	**2,700,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Loan or Grant TBD*	1,500,000	1,200,000				2,700,000
TOTALS	**1,500,000**	**1,200,000**	**-**	**-**	**-**	**2,700,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: SCADA PLC and Software Upgrades **Project No.:** PSP24

System: Pasco **County:** Pasco

Category: Sewer (S) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

Various upgrades to the SCADA system and PLC at the Seven Springs WWTP.

2. JUSTIFICATION OF PROJECT:

Due to age, the software will require an upgrade for all units in order to maintain a properly working SCADA system to include PLC upgrades at the Seven Springs WWTP.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	127,500	510,000	-	-	-	637,500
Contingency	6,000	24,000	-	-	-	30,000
Inspection	7,500	30,000	-	-	-	37,500
Legal	1,500	6,000	-	-	-	7,500
CIP Management	7,500	30,000	-	-	-	37,500
TOTALS	**150,000**	**600,000**	**-**	**-**	**-**	**750,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	150,000	600,000	-	-	-	750,000
Loan or Grant TBD*						-
TOTALS	**150,000**	**600,000**	**-**	**-**	**-**	**750,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: PFAS Program **Project No.:** PSP25

System: Pasco **County:** Pasco

Category: Water (W) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

Due to recent regulatory changes, Utiliites are required to evaluate and address PFAS (if present in the Utilities water supply).

2. JUSTIFICATION OF PROJECT:

In April 2024, the U.S. EPA designated per- and polyfluoroalkyl substances – known as PFAS, as hazardous substances under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA). Utilities are required to evaluate and address (if needed).

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	42,500	1,445,000	-	-	-	1,487,500
Contingency	2,000	68,000	-	-	-	70,000
Inspection	2,500	85,000	-	-	-	87,500
Legal	500	17,000	-	-	-	17,500
CIP Management	2,500	85,000	-	-	-	87,500
TOTALS	**50,000**	**1,700,000**	**-**	**-**	**-**	**1,750,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	50,000	-	-	-	-	50,000
Loan or Grant TBD*		1,700,000	-			1,700,000
TOTALS	**50,000**	**1,700,000**	**-**	**-**	**-**	**1,750,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Lead Service Line Inventory Program **Project No.:** PSP26

System: Pasco **County:** Pasco

Category: Water (W) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

Create an inventory of all service lines within the distribution system to identify and correct as needed to maintain compliance with the Lead and Copper Rule.

2. JUSTIFICATION OF PROJECT:

The U.S. Environmental Protection Agency (EPA) issued the Lead and Copper Rule Revisions (LCRR) that requires all community and non-transient non-community public water systems to create an inventory of all service lines.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	25,500	425,000	2,125,000	2,550,000	-	5,125,500
Contingency	1,200	20,000	100,000	120,000	-	241,200
Inspection	1,500	25,000	125,000	150,000	-	301,500
Legal	300	5,000	25,000	30,000	-	60,300
CIP Management	1,500	25,000	125,000	150,000	-	301,500
TOTALS	**30,000**	**500,000**	**2,500,000**	**3,000,000**	**-**	**6,030,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	30,000	-	-	-	-	30,000
Loan or Grant TBD*		500,000	2,500,000	3,000,000	-	6,000,000
TOTALS	**30,000**	**500,000**	**2,500,000**	**3,000,000**	**-**	**6,030,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Purchase Bypass Pumps and Generators **Project No.:** PSP27

System: Pasco **County:** Pasco

Category: Sewer (S) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

This project is located in the Pasco service area and includes procurement of 2 bypass pumps and 2 Generators for usage in emergency conditions.

2. JUSTIFICATION OF PROJECT:

Portable bypass pumps and generators increase reliability of system operations for lift stations and well sites and ensure during emergency conditions interruptions in service are minimized.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	340,000	-	-	-	-	340,000
Contingency	16,000	-	-	-	-	16,000
Inspection	20,000	-	-	-	-	20,000
Legal	4,000	-	-	-	-	4,000
CIP Management	20,000	-	-	-	-	20,000
TOTALS	**400,000**	**-**	**-**	**-**	**-**	**400,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	400,000	-	-	-	-	400,000
Loan or Grant TBD*			-	-	-	-
TOTALS	**400,000**	**-**	**-**	**-**	**-**	**400,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: WWTP Filter Replacement (#1 and #2) **Project No.:** PSP28

System: Pasco **County:** Pasco

Category: Sewer (S) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

This project is located at the Seven Springs WWTP and includes replacement of Filter #1 and #2 at the Seven Springs WWTP.

2. JUSTIFICATION OF PROJECT:

The Seven Springs WWTP filters are past their useful life and need to be replaced. Maintenance and repairs are cost prohibitive. The filters are essential for operations and maintaining regulatory compliance.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	200,000	-	-	-	-	200,000
Permits	-	-	-	-	-	-
Construction	1,500,000	-	-	-	-	1,500,000
Contingency	80,000	-	-	-	-	80,000
Inspection	100,000	-	-	-	-	100,000
Legal	20,000	-	-	-	-	20,000
CIP Management	100,000	-	-	-	-	100,000
TOTALS	**2,000,000**	**-**	**-**	**-**	**-**	**2,000,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	2,000,000	-	-	-	-	2,000,000
Loan or Grant TBD*			-	-	-	-
TOTALS	**2,000,000**	**-**	**-**	**-**	**-**	**2,000,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Pressure Filter 1 thru 5 replacement **Project No.:** PSP29

System: Pasco **County:** Pasco

Category: Water (W) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

This project is located at the Seven Springs WTP and includes replacement of pressure filters #1 thru #5 at the Seven Springs Mitchell WTP.

2. JUSTIFICATION OF PROJECT:

The Filters should be considered for replacement using a non false bottom design. The filters are beyond their useful life (currently 15 years old), the filters are essential for operations and maintaining water quality. The current filters are corroded and repairs are becoming more frequent affecting plant operations.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	80,000	160,000	160,000	-	-	400,000
Permits	-	-	-	-	-	-
Construction	600,000	1,200,000	1,200,000	-	-	3,000,000
Contingency	32,000	64,000	64,000	-	-	160,000
Inspection	40,000	80,000	80,000	-	-	200,000
Legal	8,000	16,000	16,000	-	-	40,000
CIP Management	40,000	80,000	80,000	-	-	200,000
TOTALS	**800,000**	**1,600,000**	**1,600,000**	**-**	**-**	**4,000,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	800,000	-	-	-	-	800,000
Loan or Grant TBD*		1,600,000	1,600,000	-	-	3,200,000
TOTALS	**800,000**	**1,600,000**	**1,600,000**	**-**	**-**	**4,000,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

Florida Governmental Utility Authority (FGUA)

Schedule of Water and Wastewater Charges for Seven Springs System

A. The following provisions shall apply to the service designations included herein as follows:

1. Residential Service shall mean service to all individually metered residential customers including, but not limited to, private residences, apartments units, condominiums, and mobile homes.

2. General Service shall mean service for all purposes including all commercial service and master-metered commercial service, industrial service, and any other service not classified as Residential Service.

3. Unless specifically provided, all wastewater consumption charges will be based on metered water consumption at the premises exclusively of any separately metered water-only use as adjusted per FGUA policy.

B. The following provisions are the monthly water and wastewater rates for service to the Seven Springs service area as designated at the time of acquisition by the FGUA (the "Seven Springs Area"), as may be amended from time to time by the FGUA:

	Rates Effective October 1, 2024	Rates Effective October 1, 2025
1. WATER SERVICE		
Residential Service		
Monthly Base Facility Charge:		
All Meter Sizes	$ 18.05	$ 18.55
Consumption Charge (per 1,000 gallons of metered water)		
0 - 10,0000 Gallons	$ 8.69	$ 8.93
Above 10,0000 Gallons	9.49	9.75
General Service		
Monthly Base Facility Charge:		
3/4" Meter	$ 18.05	$ 18.55
1" Meter	45.06	46.32
1-1/2" Meter	90.23	92.75
2" Meter	144.32	148.35
3" Meter	288.69	296.74
4" Meter	451.07	463.65
6" Meter	902.17	927.34
8" Meter	1,443.34	1,483.61
10" Meter	2,074.33	2,132.20
Consumption Charge (per 1,000 gallons of metered water)		
All General Service Consumption	$ 8.99	$ 9.24
2. PRIVATE FIRE PROTECTION		
Monthly Base Facility Charge:		
2" Meter	$ 12.02	$ 12.36
3" Meter	24.03	24.70
4" Meter	37.57	38.62
6" Meter	75.17	77.27
8" Meter	120.28	123.64
10" Meter	172.87	177.69

3. WASTEWATER SERVICE

Residential Service

Monthly Base Facility Charge:				
All Meter Sizes	$	28.50	$	29.30
Consumption Charge (per 1,000 gallons of metered water)				
0 - 10,0000 Gallons (No charge above 10,000 Gallons)	$	6.97	$	7.16

General Service

Monthly Base Facility Charge:				
3/4" Meter	$	28.50	$	29.30
1" Meter		71.31		73.30
1-1/2" Meter		142.68		146.66
2" Meter		228.24		234.61
3" Meter		456.43		469.16
4" Meter		713.17		733.07
6" Meter		1,426.38		1,466.18
8" Meter		2,282.14		2,345.81
10" Meter		3,279.50		3,371.00
Consumption Charge (per 1,000 gallons of metered water)				
All General Service Consumption	$	8.37	$	8.60

4. REUSE SERVICE

Consumption Charge (per 1,000 gallons of metered water)				
All Reuse Consumption	$	0.59	$	0.61

C. Bills for utility service shall be rendered monthly.

D. The Monthly Base Facility Charge as shown shall represent the minimum bill. All utility accounts, including Inactive Utility Accounts, shall be charged the Monthly Base Facility Charge.

The following are the Miscellaneous Service Charges for the Pasco Utility System area:

Charge/Fee Description	Charges/Fees Per Resolution Effective October 1, 2025	Charges/Fees **Updated based on Standard CO Charges; CO based Charges may vary** Effective October 1, 2025
Meter Setting Charge		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$342.00 or $857.00**
1-inch metered service	CO + 5% [2]	**$584.00 or $932.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
Over 2-inch metered service	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Excluding Under Roadway Casing) Short Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$3,613.00**
1-inch metered service	CO + 5% [2]	**$3,688.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Including Under Roadway Casing) Long Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$7,767.00**
1-inch metered service	CO + 5% [2]	**$7,843.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Bullhead Service Installation		
5/8 x 3/4-inch metered service	CO + 5% [2]	CO + 5% [2]
1-inch metered service	CO + 5% [2]	CO + 5% [2]
Backflow Prevention Device Installation	CO + 5% [2]	CO + 5% [2]
Backflow Testing Fee	CO + 5% [2]	CO + 5% [2]
Disconnect Fee Due to Cross Connection Non-Compliance	CO + 5% [2]	**$162.00**
Meter Replacement (by meter size)		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$346.00 or $497.00**
1-inch metered service	CO + 5% [2]	**$583.00 or $738.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
4 -inch metered service	CO + 5% [2]	CO + 5% [2]
6 -inch metered service	CO + 5% [2]	CO + 5% [2]
8 -inch metered service	CO + 5% [2]	CO + 5% [2]
Temporary Meter Deposit – Hydrant	$1,350.00	$1,350.00
Hydrant Meter Rental / Use	$25 Plus Metered Water Use	$25 Plus Metered Water Use
New System Inspection	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.
Pressure Re-test	$200.00 per test	$200.00 per test
Third Party Service Inspection	$40	$40
Utility Location	$40 After First Request	$40 After First Request
Utility Availability Map	$75.00	N/A
Letter of Utility Location Availability	$25.00	N/A
Utility Availability Letter of Utility Location Availability and Map	N/A	$100.00
Initial Connection (Service) Charge [1]	$25.00	$25.00
Initial Connection (Service) After Hours [1]	$75.00	$75.00
Normal Hours Reconnect Charge after turn off for nonpayment	$145.00	$145.00
After Hours Reconnection Charge after turn off for nonpayment	$207.50	$207.50
Premise Visit Charge (in Lieu of Disconnection) [5]	$125.00	$125.00
Premise Visit Charge (customer requested – normal hours only) [5]	$125.00	$125.00
Premise Visist Charge (After Hours)	$187.50	$187.50
Temporary Discontinuance of Service	Base Charge	Base Charge
Meter Re-read	$125.00 After First Request	$125.00 After First Request
Late Fee	5% - Min. $5.00	5% - Min. $5.00
Meter Bench Test Deposit [3]		
5/8-inch x 3/4-inch Meter	$75.00	$75.00
1-inch and 1-1/2-inch Meter	$80.00	$80.00
2 inch	$125.00	$125.00
Over 2 Inch	CO + 5% [2]	CO + 5% [2]
Broken Meter Seal Charge 5/8-inch	CO + 5% [2]	CO + 5% [2]

Water Audit Fees	$30 Per Hour, 1 Hr. Min.	$30 Per Hour, 1 Hr. Min.
Wastewater Lateral Inspection	$125.00	$125.00
Wastewater Lateral Installation - Per ERU	CO + 5% [2]	CO + 5% [2]
Wastewater Tap Fee	CO + 5% [2]	CO + 5% [2]
Plan Review Fees	$700.00 Plus $50 for each sheet over 9	$700.00 Plus $50 for each sheet over 9
Plan Review Fees – Resubmission	$350.00 Plus $25 for each sheet over 9	$350.00 Plus $25 for each sheet over 9
Plan Review Fees - Modification	$175.00 Plus $25 for each sheet over 9	$175.00 Plus $25 for each sheet over 9
Returned Check Charge [4]		
Check Amount – $0 to $50.00	$25.00	$25.00
Check Amount – $50.01 to $300.00	$30.00	$30.00
Check Amount – $300.01 to $800..00	$40.00	$40.00
Check Amount – Above $800.01	5% of Face Value	5% of Face Value
Credit Card Convenience Fee	N/A	N/A
Deposits		
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Water 5/8" x 3/4" Meter Size	$56.00	$56.00
Sewer 5/8" x 3/4" Meter Size	$112.00	$112.00
Water & Sewer 5/8" x 3/4" Meter Size	$168.00	$168.00
Estoppel Letter Fee	**$75.00 per request**	**$75.00 per request**
Delinquent Account Collection Fee	**Cost**	**Cost**
Meter Tampering / Utility Theft 1st Incident	$100 Plus revenue loss	$100 Plus revenue loss
Meter Tampering / Utility Theft 2nd Incident	$300 plus revenue loss plus CO + 5% to remove equipment	$300 plus revenue loss plus CO + 5% to remove equipment
Meter Tampering / Utility Theft 3rd Incident	$300 plus revenue loss pluse CO + 5% to cut back service	$300 plus revenue loss pluse CO + 5% to cut back service

CO = Contract Operator Charge

[1] Amount charged to set up an account

[2] Rate based on Contract Operator Charge plus 5% rounded up to nearest dollar; Contract Operator Charges are automatically increased every October 1, commencing October 1, 2020 by the annual Construction Adjustment Factor. The Construction Adjustment Factor is equal to the annual percentage change in the Engineering News Record (ENR) "Construction Cost Index" (CCI) based on July CCI as compared to the July CCI for the previous year.

[3] Charged only if meter is tested as registering correct. If meter is incorrect, usage or volume charges will be adjusted by Authority and deposit will be returned

[4] Charges based on Chapter 832.07, Florida Statutes

[5] Amount charged if trip made to customer premise

Florida Governmental Utility Authority (FGUA)

Schedule of Water and Wastewater Charges for Aloha Gardens System

A. The following provisions shall apply to the service designations included herein as follows:

1. Residential Service shall mean service to all individually metered residential customers including, but not limited to, private residences, apartments units, condominiums, and mobile homes.

2. General Service shall mean service for all purposes including all commercial service and master-metered commercial service, industrial service, and any other service not classified as Residential Service.

3. Unless specifically provided, all wastewater consumption charges will be based on metered water consumption at the premises exclusively of any separately metered water-only use as adjusted per FGUA policy.

B. The following provisions are the monthly water and wastewater rates for service to the Aloha Gardens service area as designated at the time of acquisition by the FGUA (the "Aloha Garden Area"), as may be amended from time to time by the FGUA:

	Rates Effective October 1, 2024	Rates Effective October 1, 2025
1. WATER SERVICE		
Residential Service		
Monthly Base Facility Charge:		
All Meter Sizes	$ 4.83	$ 4.96
Consumption Charge (per 1,000 gallons of metered water)		
All Residential Consumption	$ 7.22	$ 7.42
General Service		
Monthly Base Facility Charge:		
3/4" Meter	$ 4.83	$ 4.96
1" Meter	12.11	12.45
1-1/2" Meter	24.23	24.91
2" Meter	38.73	39.81
3" Meter	75.20	77.30
4" Meter	120.81	124.18
6" Meter	241.95	248.70
8" Meter	387.11	397.91
Consumption Charge (per 1,000 gallons of metered water)		
All General Service Consumption	$ 7.22	$ 7.42
2. PRIVATE FIRE PROTECTION		
Monthly Base Facility Charge:		
2" Meter	$ 3.22	$ 3.31
3" Meter	6.26	6.43
4" Meter	10.06	10.34
6" Meter	20.13	20.69
8" Meter	32.25	33.15

3. WASTEWATER SERVICE

Residential Service

Monthly Base Facility Charge:		
All Meter Sizes	$ 19.73	$ 20.28
Consumption Charge (per 1,000 gallons of metered water)		
0 - 10,0000 Gallons (No charge above 10,000 Gallons)	$ 10.66	$ 10.96

General Service

Monthly Base Facility Charge:		
3/4" Meter	$ 19.73	$ 20.28
1" Meter	49.31	50.69
1-1/2" Meter	98.58	101.33
2" Meter	157.70	162.10
3" Meter	315.34	324.14
4" Meter	492.72	506.47
6" Meter	985.43	1,012.92
8" Meter	1,576.66	1,620.65
Consumption Charge (per 1,000 gallons of metered water)		
All General Service Consumption	$ 12.29	$ 12.63

C. Bills for utility service shall be rendered monthly.

D. The Monthly Base Facility Charge as shown shall represent the minimum bill. All utility accounts, including Inactive Utility Accounts, shall be charged the Monthly Base Facility Charge.

The following are the Miscellaneous Service Charges for the Pasco Utility System area:

Charge/Fee Description	Charges/Fees Per Resolution Effective October 1, 2025	Charges/Fees **Updated based on Standard CO Charges; CO based Charges may vary** Effective October 1, 2025
Meter Setting Charge		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$342.00 or $857.00**
1-inch metered service	CO + 5% [2]	**$584.00 or $932.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
Over 2-inch metered service	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Excluding Under Roadway Casing) Short Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$3,613.00**
1-inch metered service	CO + 5% [2]	**$3,688.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Including Under Roadway Casing) Long Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$7,767.00**
1-inch metered service	CO + 5% [2]	**$7,843.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Bullhead Service Installation		
5/8 x 3/4-inch metered service	CO + 5% [2]	CO + 5% [2]
1-inch metered service	CO + 5% [2]	CO + 5% [2]
Backflow Prevention Device Installation	CO + 5% [2]	CO + 5% [2]
Backflow Testing Fee	CO + 5% [2]	CO + 5% [2]
Disconnect Fee Due to Cross Connection Non-Compliance	CO + 5% [2]	**$162.00**
Meter Replacement (by meter size)		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$346.00 or $497.00**
1-inch metered service	CO + 5% [2]	**$583.00 or $738.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
4 -inch metered service	CO + 5% [2]	CO + 5% [2]
6 -inch metered service	CO + 5% [2]	CO + 5% [2]
8 -inch metered service	CO + 5% [2]	CO + 5% [2]
Temporary Meter Deposit – Hydrant	$1,350.00	$1,350.00
Hydrant Meter Rental / Use	$25 Plus Metered Water Use	$25 Plus Metered Water Use
New System Inspection	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.
Pressure Re-test	$200.00 per test	$200.00 per test
Third Party Service Inspection	$40	$40
Utility Location	$40 After First Request	$40 After First Request
Utility Availability Map	$75.00	N/A
Letter of Utility Location Availability	$25.00	N/A
Utility Availability Letter of Utility Location Availability and Map	N/A	$100.00
Initial Connection (Service) Charge [1]	$25.00	$25.00
Initial Connection (Service) After Hours [1]	$75.00	$75.00
Normal Hours Reconnect Charge after turn off for nonpayment	$145.00	$145.00
After Hours Reconnection Charge after turn off for nonpayment	$207.50	$207.50
Premise Visit Charge (in Lieu of Disconnection) [5]	$125.00	$125.00
Premise Visit Charge (customer requested – normal hours only) [5]	$125.00	$125.00
Premise Visist Charge (After Hours)	$187.50	$187.50
Temporary Discontinuance of Service	Base Charge	Base Charge
Meter Re-read	$125.00 After First Request	$125.00 After First Request
Late Fee	5% - Min. $5.00	5% - Min. $5.00
Meter Bench Test Deposit [3]		
5/8-inch x 3/4-inch Meter	$75.00	$75.00
1-inch and 1-1/2-inch Meter	$80.00	$80.00
2 inch	$125.00	$125.00
Over 2 Inch	CO + 5% [2]	CO + 5% [2]
Broken Meter Seal Charge 5/8-inch	CO + 5% [2]	CO + 5% [2]

Water Audit Fees	$30 Per Hour, 1 Hr. Min.	$30 Per Hour, 1 Hr. Min.
Wastewater Lateral Inspection	$125.00	$125.00
Wastewater Lateral Installation - Per ERU	CO + 5% [2]	CO + 5% [2]
Wastewater Tap Fee	CO + 5% [2]	CO + 5% [2]
Plan Review Fees	$700.00 Plus $50 for each sheet over 9	$700.00 Plus $50 for each sheet over 9
Plan Review Fees – Resubmission	$350.00 Plus $25 for each sheet over 9	$350.00 Plus $25 for each sheet over 9
Plan Review Fees - Modification	$175.00 Plus $25 for each sheet over 9	$175.00 Plus $25 for each sheet over 9
Returned Check Charge [4]		
Check Amount – $0 to $50.00	$25.00	$25.00
Check Amount – $50.01 to $300.00	$30.00	$30.00
Check Amount – $300.01 to $800..00	$40.00	$40.00
Check Amount – Above $800.01	5% of Face Value	5% of Face Value
Credit Card Convenience Fee	N/A	N/A
Deposits		
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Water 5/8" x 3/4" Meter Size	$56.00	$56.00
Sewer 5/8" x 3/4" Meter Size	$112.00	$112.00
Water & Sewer 5/8" x 3/4" Meter Size	$168.00	$168.00
Estoppel Letter Fee	**$75.00 per request**	**$75.00 per request**
Delinquent Account Collection Fee	**Cost**	**Cost**
Meter Tampering / Utility Theft 1st Incident	$100 Plus revenue loss	$100 Plus revenue loss
Meter Tampering / Utility Theft 2nd Incident	$300 plus revenue loss plus CO + 5% to remove equipment	$300 plus revenue loss plus CO + 5% to remove equipment
Meter Tampering / Utility Theft 3rd Incident	$300 plus revenue loss pluse CO + 5% to cut back service	$300 plus revenue loss pluse CO + 5% to cut back service

CO = Contract Operator Charge

[1] Amount charged to set up an account

[2] Rate based on Contract Operator Charge plus 5% rounded up to nearest dollar; Contract Operator Charges are automatically increased every October 1, commencing October 1, 2020 by the annual Construction Adjustment Factor. The Construction Adjustment Factor is equal to the annual percentage change in the Engineering News Record (ENR) "Construction Cost Index" (CCI) based on July CCI as compared to the July CCI for the previous year.

[3] Charged only if meter is tested as registering correct. If meter is incorrect, usage or volume charges will be adjusted by Authority and deposit will be returned

[4] Charges based on Chapter 832.07, Florida Statutes

[5] Amount charged if trip made to customer premise

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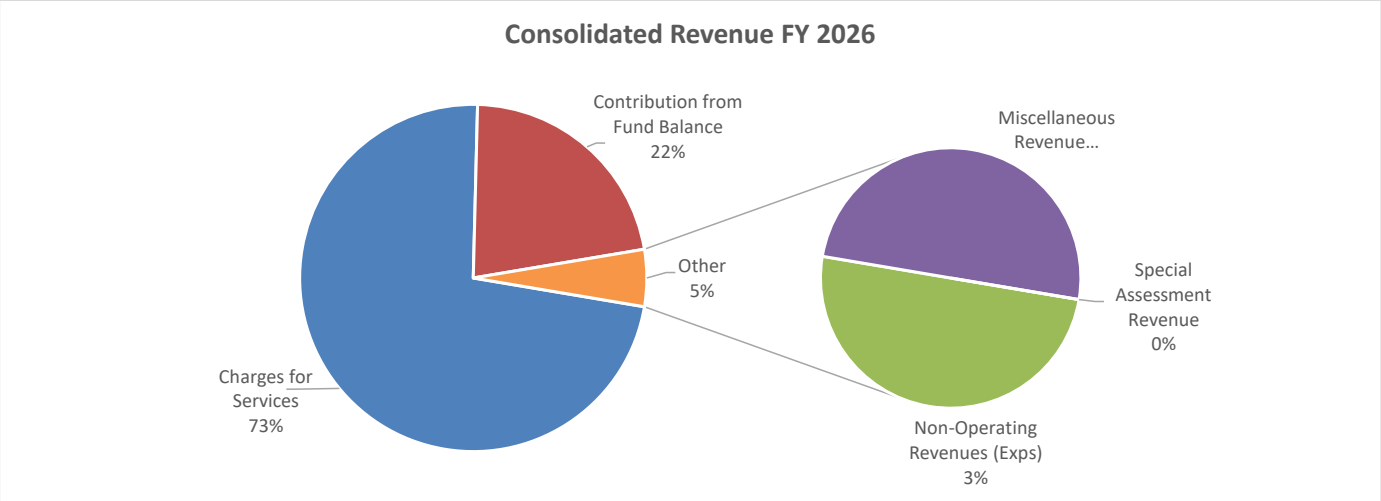
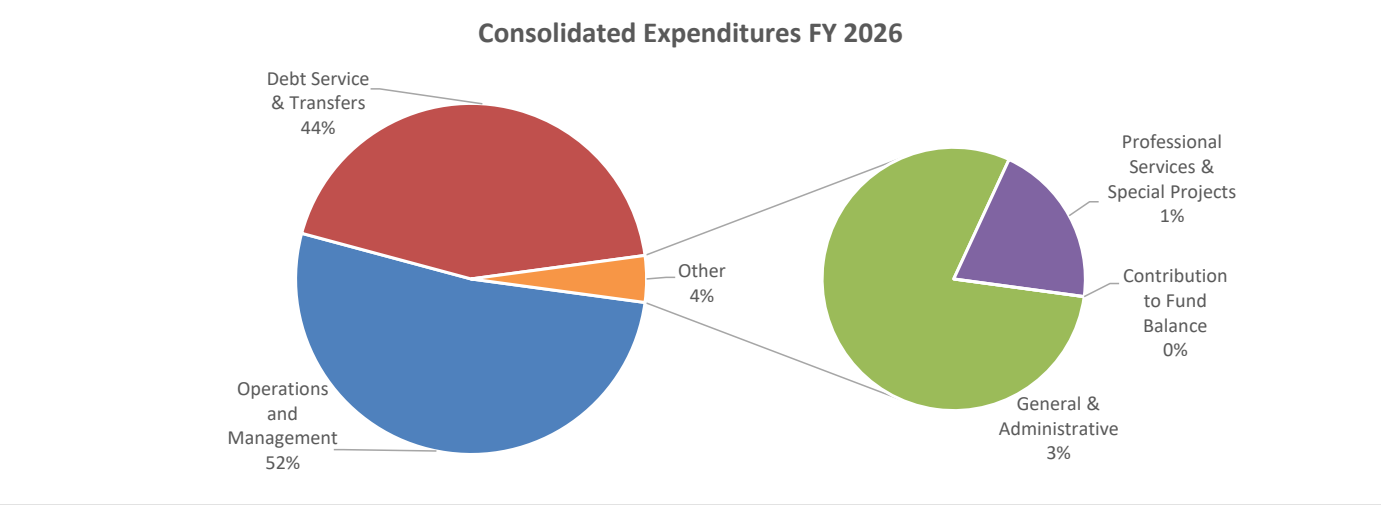
Consolidated System
Graphs





REVENUES		Totals	Percent Revenue
Charges for Services	$	7,524,456	72.74%
Special Assessment Revenue		-	0.00%
Miscellaneous Revenue		274,381	2.65%
Non-Operating Revenues (Exps)		274,515	2.65%
Contribution from Fund Balance		2,270,257	21.95%
Total Revenues	**$**	**10,343,609**	**100.00%**

EXPENDITURES		Totals	Percent Expenditures
General & Administrative	$	353,400	3.42%
Operations and Management		5,383,493	52.05%
Professional Services & Special Projects		89,670	0.87%
Debt Service & Transfers		4,517,046	43.67%
Contribution to Fund Balance		-	0.00%
Total Expenditures	**$**	**10,343,609**	**100.00%**

Reserves As of August 18, 2025		Totals	Percent
Debt Service Reserve	$	-	0.00%
Total Reserves	**$**	**-**	**0.00%**

Unrestricted Cash Balances As of August 18, 2025		Totals	Percent
Unrestricted Cash	$	6,118,681	79.16%
Rate Stabilization Reserve		1,611,169	20.84%
Total Unrestricted Cash Balances	**$**	**7,729,851**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CONSOLIDATED SUMMARY
Operating Forecast

	2024 Actual	2025 Budget	2025 Projected	2026 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 4,253,374	$ 4,458,383	$ 4,445,834	$ 4,633,004
Charges for Wastewater Services	2,820,898	2,932,813	2,774,640	2,891,452
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	275,205	285,988	263,296	274,381
TOTAL OPERATING REVENUES	$ 7,349,477	$ 7,677,184	$ 7,483,770	$ 7,798,837
OPERATING EXPENDITURES				
General & Administrative	$ 156,906	$ 308,621	$ 272,787	$ 353,400
Operating and Management	4,317,282	5,265,746	4,991,848	5,383,493
Professional Services	4,093	13,117	9,318	11,182
Special Projects	-	109,506	65,407	78,488
TOTAL OPERATING EXPENDITURES	$ 4,478,281	$ 5,696,990	$ 5,339,360	$ 5,826,563
NET OPERATING REVENUE	$ 2,871,196	$ 1,980,194	$ 2,144,411	$ 1,972,274
NON-OPERATING REVENUES				
Interest Income	$ 319,098	$ 281,935	$ 263,424	$ 274,515
Miscellaneous Non-Operating Revenues	64	121	-	-
TOTAL NON-OPERATING REVENUES	$ 319,162	$ 282,056	$ 263,424	$ 274,515
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 3,190,358	$ 2,262,250	$ 2,407,835	$ 2,246,788
DEBT SERVICE				
Debt Service (Sr)	$ (768,850)	$ (1,278,850)	$ (1,010,614)	$ (1,530,087)
Federal Subsidies	-	-	-	-
Debt Service (Subordinate)	(222,328)	(243,764)	(264,132)	(316,959)
TOTAL DEBT SERVICE	$ (991,178)	$ (1,522,614)	$ (1,274,746)	$ (1,847,046)
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ (374,019)	$ (1,298,824)	$ (356,867)	$ (508,750)
Capital Asset Expenditures (Pay-Go)	(930,272)	(2,960,000)	(1,449,995)	(2,161,250)
Other Miscellaneous Transfers	-	-	-	-
TOTAL OTHER TRANSFERS IN (OUT)	$ (1,304,291)	$ (4,258,824)	$ (1,806,862)	$ (2,670,000)
Increase (decrease) in net position	**$ 894,888**	**$ (3,519,188)**	**$ (673,773)**	**$ (2,270,257)**
Net Position, Unrestricted, beginning of year	$ 5,677,579	$ 6,572,467	$ 6,572,467	$ 5,898,694
Net Position, Unrestricted, end of year	$ 6,572,467	$ 3,053,279	$ 5,898,694	$ 3,628,437
RATE STABILIZATION	$ -	$ -	$ -	$ -
RESTRICTED REVENUES				
Capacity Impact Fees	$ -	$ -	$ -	$ -
Contributions & Grants	-	-	-	-
Interest Earned on Restricted Accounts	53,005	80,363	31,277	32,594
TOTAL RESTRICTED REVENUES	$ 53,005	$ 80,363	$ 31,277	$ 32,594
Bond Requirements				
Test A1: Debt Service Coverage Req. 1.20	3.27	1.54	1.91	1.23
(Surplus before Trans+ Cap Fee + Rate Stab+Restricted Int) /Total Debt				
AND				
Test A2: Debt Service Coverage Req. 1.00	3.27	1.54	1.91	1.23
(Surplus before Trans + Rate Stab+Restricted Int) /Total Debt				
OR				
Debt Service Coverage Req. 1.10	3.22	1.49	1.89	1.22
Net Rev/Total Debt				

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CONSOLIDATED DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
			OPERATING REVENUE				
4120	343501	1	UNBILLED WATER REVENUE	$ -	$ -	$ -	$ -
4120	343601	1	BILLED WATER REVENUE	4,057,252	4,256,710	4,157,500	4,332,531
4120	343604	1	IRRIGATION REVENUE	-	-	101,592	105,869
4120	343605	1	RE USE WATER USAGE	196,122	201,673	186,742	194,603
4120	343502	1	UNBILLED WASTEWATER REVENUE	-	-	-	-
4120	343602	1	BILLED WASTEWATER REVENUE	2,820,898	2,932,813	2,774,640	2,891,452
4120	343606	1	LATE FEES	144,890	153,608	148,108	154,343
4120	343608	1	OPUS MISCELLANEOUS FEES	76,053	86,844	76,904	80,142
4120	343612	1	TURN ON/OFF FEE	17,705	15,005	16,840	17,549
4120	343614	1	NEW INSTALL FEES	14,282	10,000	1,302	1,357
4120	343615	1	INSPECTION FEES	-	-	-	-
4120	343616	1	PLAN REVIEW/LOA FEES	-	-	-	-
4120	343619	1	GENERAL MISCELLANEOUS REVENUE	22,275	20,531	20,143	20,991
4120	344000	1	CSA RECORDING FEES	-	-	-	-
			TOTAL OPERATING REVENUES	**$ 7,349,477**	**$ 7,677,184**	**$ 7,483,770**	**$ 7,798,837**
			OPERATING EXPENDITURES				
			General & Administrative				
41211010	519901	1	INDIRECT COSTS-G&A EXPENSES	$ -	$ -	$ -	$ -
41211010	519904	1	GF ADMIN FEE	-	8,534	-	19,228
41211010	534009	1	BANKING SERVICES	5,479	5,735	4,881	5,857
41211010	534010	1	BANK FEE EARNINGS ALLOWANCE	(4,441)	(4,098)	(4,881)	(5,857)
41211010	534013	1	TRUST SERVICES	7,917	2,612	8,535	17,070
41211010	534043	1	MERCHANT SERVICES (CC PROC)	64,972	35,320	69,699	83,639
41211010	534044	1	LOCKBOX SERVICES	12,264	11,668	11,243	13,491
41211010	535010	1	COLLECTION AGENCY FEES	-	-	-	-
41211010	545001	1	PROPERTY & CASUALTY INSURANCE	39,995	51,532	47,071	56,485
41211010	549001	1	MISCELLANEOUS EXPENSES	16	32	2,216	2,659
41211010	549003	1	BAD DEBT EXPENSES	28,049	152,933	74,711	89,653
41211010	549005	1	RECORDING FEES	1,710	763	2,312	2,775
41211010	549008	1	CONTINGENCIES	-	42,521	57,000	68,400
41211010	549009	1	PROPERTY TAXES	-	-	-	-
41211010	549013	1	LATE FEES PENALTIES FINES	946	1,070	-	-
41211010	551001	1	SUPPLIES	-	-	-	-
			Total General & Administrative	**$ 156,906**	**$ 308,621**	**$ 272,787**	**$ 353,400**
			Operating and Management				
41212021	534001	1	OPERATIONS & MAINT SERVICES	$ 1,250,121	$ 1,558,445	$ 1,384,989	$ 1,550,000
41212021	534002	1	ADDITIONAL O&M SERVICES	25,245	69,273	64,244	77,092
41212021	552002	1	CHEMICALS	212,694	123,000	89,920	107,904
41212021	534003	1	CUSTOMER SVC & BILLING	649,894	706,996	701,294	725,000
41212021	534004	1	ADDITIONAL CUST SVC & BILLING	140	250	3,342	4,011
41212021	534005	1	MANAGEMENT CONTRACT	350,149	376,938	376,938	452,326
41212021	534011	1	DEVELOPER EXPENSES	1,250	1,228	-	-
41212021	534006	1	INSPECTION SERVICES	18,254	243	27,906	33,487
41212021	534036	1	SECURITY MONITORING FEE	25,014	20,809	32,106	38,527
41212021	534112	1	PERMITS OPERATING/REGULATORY	10,512	3,537	34,576	41,492
41212021	536003	1	NEW INSTALL EXPENSES	13,565	15,717	768	922
41212021	536044	1	METER SERVICE & PERFORMANCE	13,415	36,435	32,413	38,895
41212021	543001	1	PURCHASED WATER SERVICES	405,974	412,089	510,990	532,502
41212021	543002	1	PURCHASED WASTEWATER SVCS	1,046,115	1,575,483	1,487,496	1,487,496
41212021	543008	1	RECLAIMED WATER	65,534	77,362	68,134	81,761

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CONSOLIDATED DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
41212021	543005	1	ELECTRICITY SERVICES	102,339	133,933	133,933	160,720
41212021	544001	1	BUILDING & LAND RENTAL	95,687	100,471	-	-
41212021	552005	1	OPERATING SOFTWARE	31,381	53,537	42,799	51,358
			Total Operating and Management	**$ 4,317,282**	**$ 5,265,746**	**$ 4,991,848**	**$ 5,383,493**
			Professional Services				
41214040	519902	1	INDIRECT COSTS-PROF SERVICES	$ -	$ -	$ -	$ -
41214040	534008	1	LEGAL SERVICES	4,093	3,117	2,797	3,357
41214040	534040	1	LEGAL SERVICES-GENERAL COUNSEL	-	-	-	-
41214040	534041	1	LEGAL SERVICES-UTILITY COUNSEL	-	5,000	38	46
41214040	534042	1	LEGAL SERVICES-LITIGATION CONS	-	5,000	6,483	7,779
			Total Professional Services	**$ 4,093**	**$ 13,117**	**$ 9,318**	**$ 11,182**
			Special Projects				
41214060	519903	1	INDIRECT COSTS-SPEC PROJ	$ -	$ -	$ -	$ -
41214060	534000	1	ARC-GIS MANAGEMENT	-	-	-	-
41214060	548001	1	CUSTOMER INFO & OUTREACH	-	5,000	-	-
41214060	534029	1	RATE STUDIES	-	104,506	65,407	78,488
			Total Special Projects	**$ -**	**$ 109,506**	**$ 65,407**	**$ 78,488**
			TOTAL OPERATING EXPENDITURES	**$ 4,478,281**	**$ 5,696,990**	**$ 5,339,360**	**$ 5,826,563**
			NET OPERATING REVENUE	**$ 2,871,196**	**$ 1,980,194**	**$ 2,144,411**	**$ 1,972,274**
			NON-OPERATING REVENUE				
4122	300010	1	BANK INTEREST - REV	$ 196,341	$ 176,354	$ 169,457	$ 176,592
4122	300020	1	BANK INTEREST - O&M ACCT	41,590	36,207	20,631	21,500
4122	300040	1	BANK INTEREST - UTIL RSV	2,449	663	4,955	5,164
4122	300050	1	BANK INTEREST - RATE STABILITY	78,717	68,710	68,381	71,259
4122	343625	1	GRANT REVENUE-FEMA	-	-	-	-
4122	369100	1	INSURANCE/LEGAL RECOVERIES	64	121	-	-
			TOTAL NON-OPERATING REVENUES	**$ 319,162**	**$ 282,056**	**$ 263,424**	**$ 274,515**
			TRANSFERS IN (OUT)				
			2022 - BOND - CONSOLIDATED				
41232022	571000	1	CS 2022 PRINCIPAL	$ -	$ (510,000)	$ (191,100)	$ (728,000)
41232022	572000	1	CS 2022 INTEREST	(768,850)	(768,850)	(819,514)	(802,087)
			2022 LOC				
41230459	572000	1	INTEREST - 2022 LOC	(1,989)	(2,000)	-	-
			Energy Program Loan				
41230444	571000	1	PRINCIPAL	(165,600)	(191,100)	(208,200)	(249,840)
41230444	572000	1	CS SUNTRUST INTEREST	(54,739)	(50,664)	(55,932)	(67,119)
			Other Required Transfers				
41234100	581001	1	RENEWAL & REPLACEMENT	(374,019)	(1,298,824)	(356,867)	(508,750)
41234100	581103	1	OTHER CAP PROJ TXFR	(930,272)	(2,960,000)	(1,449,995)	(2,161,250)
			TOTAL TRANSFERS IN (OUT)	**$ (2,295,469)**	**$ (5,781,438)**	**$ (3,081,608)**	**$ (4,517,046)**
			Increase (decrease) in net position	**$ 894,888**	**$ (3,519,188)**	**$ (673,773)**	**$ (2,270,257)**
			Net Position, Unrestricted, beginning of year	**$ 5,677,579**	**$ 6,572,467**	**$ 6,572,467**	**$ 5,898,694**
			Net Position, Unrestricted, end of year	**$ 6,572,467**	**$ 3,053,279**	**$ 5,898,694**	**$ 3,628,437**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CONSOLIDATED DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
41234100	581100	1	RATE STABILIZATION TXFR	$ -	$ -	$ -	$ -
			RESTRICTED REVENUES				
4123	363201	1	WATER IMPACT FEES	$ -	$ -	$ -	$ -
4123	363202	1	WW IMPACT FEES	-	-	-	-
4123	389901	1	DEVELOPER CONTRIBUTIONS	-	-	-	-
4123	307105	1	BANK INTEREST - R&R	-	-	-	-
4123	307141	1	BANK INTEREST - WATER CAPACITY	5,050	6,017	4,281	4,461
4123	307145	1	BANK INTEREST - WW CAPACITY	11,132	13,935	8,753	9,121
4123	303012	1	BANK INTEREST - 2012 SF	15,729	20,895	18,236	19,004
4123	303212	1	BANK INTEREST - 2012 DS RSV	0	1	0	0
4123	303442	1	BANK INTEREST - 2012 SUB SF	20,804	39,112	7	7
4123	307012	1	BANK INTEREST - 12 CONSTR	289	403	0	0
			TOTAL RESTRICTED REVENUES	**$ 53,005**	**$ 80,363**	**$ 31,277**	**$ 32,594**

BUDGET SUMMARY - CONSOLIDATED

FUNDED CIP

		FY2026	FY2027	FY2028	FY2029	FY2030	Total
CSP01	Collection System	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,500,000
CSP02	Wastewater Treatment Facility (WWTF)	50,000	-	-	-		50,000
CSP03	Water Treatment Facility (WTF)	250,000	250,000	250,000	250,000	250,000	1,250,000
CSP04	Distribution System	250,000	250,000	250,000	250,000	250,000	1,250,000
CSP05	Meter System	75,000	75,000	75,000	75,000	75,000	375,000
CSP10	Linda Lake Decommission WWTP	950,000	-	-	-	-	950,000
CSP11	Mad Hatter Manhole Lining	150,000	-	1,500,000	-	-	1,650,000
CSP12	Mad Hatter Reuse Extension*	1,500,000	-	-	-	-	1,500,000
CSP13	Linda Lake Laterals	125,000	-	-	-	-	125,000
CSP14	PFAS	30,000	1,500,000	-	-	-	1,530,000
CSP15	Lead Service Line Inventory Program	50,000	1,500,000	-	-	-	1,550,000
CSP17	Generators for Repump Lift Stations	300,000	-	-	-	-	300,000
CSP18	Virginia City Decommision Well and Facility	65,000	-	-	-	-	65,000
CSP19	Westwood Emergency Interconnect	75,000	-	-	-	-	75,000
	Total Projects	**$ 4,170,000**	**$ 3,875,000**	**$ 2,375,000**	**$ 875,000**	**$ 875,000**	**$ 12,170,000**
41270105	R&R Fund	$ 508,750	$ 875,000	$ 875,000	$ 875,000	$ 875,000	$ 4,008,750
41270103	Additional from Op Revenue	2,161,250	-	-	-	-	2,161,250
41270141	Water Impact Fees	-	-	-	-	-	-
41270145	Wastewater Impact Fees	-	-	-	-	-	-
4127TEMP	Loan or Grant TBD*	1,500,000	3,000,000	1,500,000	-	-	6,000,000
	Total Sources	**$ 4,170,000**	**$ 3,875,000**	**$ 2,375,000**	**$ 875,000**	**$ 875,000**	**$ 12,170,000**

*Funding to be determined

Unfunded Capital Needs $ 6,000,000

Total projects equals total project tabs' totals TRUE

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Collection System | **Project No.:** CSP01

System: Consolidated | **County:** Pasco

Category: Sewer (S) | **Impact Fee Eligible:** No

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to reduce I&I, repair or upgrade lift stations, rehabilitate manholes, replace force mains, gravity mains and laterals, and repair collection system breaks. Other collection system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure service reliability, reduce inflow and infiltration (I&I), maintain regulatory compliance, and improve the overall efficiency of the wastewater collection system.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	43,500	43,500	43,500	43,500	43,500	217,500
Construction	61,500	61,500	61,500	61,500	61,500	307,500
Emergency R&R Construction	75,000	75,000	75,000	75,000	75,000	375,000
Minor R&R Construction	75,000	75,000	75,000	75,000	75,000	375,000
Contingency	12,000	12,000	12,000	12,000	12,000	60,000
Inspection	15,000	15,000	15,000	15,000	15,000	75,000
Legal	3,000	3,000	3,000	3,000	3,000	15,000
CIP Management	15,000	15,000	15,000	15,000	15,000	75,000
TOTALS	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**1,500,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Fund	165,000	300,000	300,000	300,000	300,000	1,365,000
Additional from Op Revenue	135,000	-	-	-	-	135,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	-	-	-	-	-	-
TOTALS	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**1,500,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Wastewater Treatment Facility (WWTF) **Project No.:** CSP02

System: Consolidated **County:** Pasco

Category: Sewer (S) **Impact Fee Eligible:** No

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the wastewater treatment facilities. Facility improvements may include process modifications, equipment repairs and replacement, and facility upgrades. Other improvements may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to fund plant modifications, upgrades, and equipment repairs or replacements to ensure continued efficiency, reliability, regulatory compliance, effluent quality, and overall facility safety.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	7,250	-	-	-	-	7,250
Construction	10,250	-	-	-	-	10,250
Emergency R&R Construction	12,500	-	-	-	-	12,500
Minor R&R Construction	12,500	-	-	-	-	12,500
Contingency	2,000	-	-	-	-	2,000
Inspection	2,500	-	-	-	-	2,500
Legal	500	-	-	-	-	500
CIP Management	2,500	-	-	-	-	2,500
TOTALS	**50,000**	**-**	**-**	**-**	**-**	**50,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Fund	27,500	-	-	-	-	27,500
Additional from Op Revenue	22,500	-	-	-	-	22,500
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	-	-	-	-	-	-
TOTALS	**50,000**	**-**	**-**	**-**	**-**	**50,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Water Treatment Facility (WTF)**	**Project No.:**	**CSP03**
System:	**Consolidated**	**County:**	**Pasco**
Category:	**Water (W)**	**Impact Fee Eligible:**	**No**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the water treatment facilities. Facility improvements may include process modifications, equipment repairs and replacement and facility upgrades. Other improvements may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to fund facility modifications, upgrades, and equipment repairs or replacements to maintain plant efficiency, service reliability, regulatory compliance, water quality, and overall safety.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	36,250	36,250	36,250	36,250	36,250	181,250
Construction	51,250	51,250	51,250	51,250	51,250	256,250
Emergency R&R Construction	62,500	62,500	62,500	62,500	62,500	312,500
Minor R&R Construction	62,500	62,500	62,500	62,500	62,500	312,500
Contingency	10,000	10,000	10,000	10,000	10,000	50,000
Inspection	12,500	12,500	12,500	12,500	12,500	62,500
Legal	2,500	2,500	2,500	2,500	2,500	12,500
CIP Management	12,500	12,500	12,500	12,500	12,500	62,500
TOTALS	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**1,250,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Fund	137,500	250,000	250,000	250,000	250,000	1,137,500
Additional from Op Revenue	112,500	-	-	-	-	112,500
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	-	-	-	-	-	-
TOTALS	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**1,250,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Distribution System** **Project No.:** **CSP04**

System: **Consolidated** **County:** **Pasco**

Category: **Water (W)** **Impact Fee Eligible:** **No**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for various water distribution improvements including repair or replacement of fire hydrants, valves and water mains. These funds may also be used to loop dead end mains or to extend water mains to portions of the service area not currently served. Other distributions system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to maintain service reliability, water quality, and overall efficiency of the water distribution system.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	36,250	36,250	36,250	36,250	36,250	181,250
Construction	51,250	51,250	51,250	51,250	51,250	256,250
Emergency R&R Construction	62,500	62,500	62,500	62,500	62,500	312,500
Minor R&R Construction	62,500	62,500	62,500	62,500	62,500	312,500
Contingency	10,000	10,000	10,000	10,000	10,000	50,000
Inspection	12,500	12,500	12,500	12,500	12,500	62,500
Legal	2,500	2,500	2,500	2,500	2,500	12,500
CIP Management	12,500	12,500	12,500	12,500	12,500	62,500
TOTALS	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**1,250,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Fund	137,500	250,000	250,000	250,000	250,000	1,137,500
Additional from Op Revenue	112,500	-	-	-	-	112,500
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees						
Loan or Grant TBD*	-	-	-	-	-	-
TOTALS	**250,000**	**250,000**	**250,000**	**250,000**	**250,000**	**1,250,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Meter System**	**Project No.:**	**CSP05**
System:	**Consolidated**	**County:**	**Pasco**
Category:	**Water (W)**	**Impact Fee Eligible:**	**No**

1. **PROJECT LOCATION/DESCRIPTION**
The FGUA has implemented a meter replacement program in which aged meters and electronic reading transmitters (ERTs) are replaced based on age and usage. Standard 5/8-inch and 3/4-inch meters are replaced at ten years of service, while larger meters may be replaced more frequently.

2. JUSTIFICATION OF PROJECT:
This program is necessary to maintain accurate water usage data for customer billing and reporting to regulatory agencies and water management districts, ensuring proper revenue optimization.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	63,750	63,750	63,750	63,750	63,750	318,750
Contingency	3,000	3,000	3,000	3,000	3,000	15,000
Inspection	3,750	3,750	3,750	3,750	3,750	18,750
Legal	750	750	750	750	750	3,750
CIP Management	3,750	3,750	3,750	3,750	3,750	18,750
TOTALS	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	**375,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Fund	41,250	75,000	75,000	75,000	75,000	341,250
Additional from Op Revenue	33,750	-	-	-	-	33,750
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	-	-	-	-	-	-
TOTALS	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	**375,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Linda Lake Decommission WWTP**	**Project No.:**	**CSP10**
System:	**Consolidated**	**County:**	**Pasco**
Category:	**Sewer (S)**	**Impact Fee Eligible:**	

1. **PROJECT LOCATION/DESCRIPTION**
Linda Lakes wastewater treatment plant, a part of the Consolidated System, requires significant repairs and capacity upgrades to accommodate the increased inflow from the collection system. Alternatively, the installation of a 6-inch force main and connection to the Pasco County Collection System may be considered with Decommissioning of the WWTP.

2. JUSTIFICATION OF PROJECT:
Extensive repairs and upgrades to the WWTP are cost prohibitive. Decommissioning of the WWTP and interconnecting to Pasco County will eliminate the need for plant upgrades.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	95,000	-	-	-	-	95,000
Permits	-	-	-	-	-	-
Construction	712,500	-	-	-	-	712,500
Contingency	38,000	-	-	-	-	38,000
Inspection	47,500	-	-	-	-	47,500
Legal	9,500	-	-	-	-	9,500
CIP Management	47,500	-	-	-	-	47,500
TOTALS	**950,000**	**-**	**-**	**-**	**-**	**950,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Fund	-	-	-	-	-	-
Additional from Op Revenue	950,000	-	-	-	-	950,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	-	-	-	-	-	-
TOTALS	**950,000**	**-**	**-**	**-**	**-**	**950,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Mad Hatter Manhole Lining**	**Project No.:**	**CSP11**
System:	**Consolidated**	**County:**	**Pasco**
Category:	**Sewer (S)**	**Impact Fee Eligible:**	**No**

1. **PROJECT LOCATION/DESCRIPTION**
Mad Hatter/Linda Lakes Collection System-Aged manholes have significant infiltration requiring manhole relining.

2. JUSTIFICATION OF PROJECT:
Reduce Inflow and Infiltration. Increase asset life

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	150,000	-	-	150,000
Permits	-	-	-	-	-	-
Construction	127,500	-	1,125,000	-	-	1,252,500
Contingency	6,000	-	60,000	-	-	66,000
Inspection	7,500	-	75,000	-	-	82,500
Legal	1,500	-	15,000	-	-	16,500
CIP Management	7,500	-	75,000	-	-	82,500
TOTALS	**150,000**	**-**	**1,500,000**	**-**	**-**	**1,650,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Fund	-	-	-	-	-	-
Additional from Op Revenue	150,000	-	-	-	-	150,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	-	-	1,500,000	-	-	1,500,000
TOTALS	**150,000**	**-**	**1,500,000**	**-**	**-**	**1,650,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Mad Hatter Reuse Extension* **Project No.:** CSP12

System: Consolidated **County:** Pasco

Category: Sewer (S) **Impact Fee Eligible:**

1. **PROJECT LOCATION/DESCRIPTION**
Increase reuse service area, reducing potable water use for irrigation in the Mad Hatter system.

2. JUSTIFICATION OF PROJECT:
Reduce potable water use in efforts to reduce withdrawal from the stressed aquifer.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	150,000	-	-	-	-	150,000
Permits	-	-	-	-	-	-
Construction	1,125,000	-	-	-	-	1,125,000
Contingency	60,000	-	-	-	-	60,000
Inspection	75,000	-	-	-	-	75,000
Legal	15,000	-	-	-	-	15,000
CIP Management	75,000	-	-	-	-	75,000
TOTALS	**1,500,000**	**-**	**-**	**-**	**-**	**1,500,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Fund	-	-	-	-	-	-
Additional from Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-					
Loan or Grant TBD*	1,500,000	-	-	-	-	1,500,000
TOTALS	**1,500,000**	**-**	**-**	**-**	**-**	**1,500,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Linda Lake Laterals**	**Project No.:**	**CSP13**
System:	**Consolidated**	**County:**	**Pasco**
Category:	**Sewer (S)**	**Impact Fee Eligible:**	**No**

1. **PROJECT LOCATION/DESCRIPTION**
Locate, evaluate, line and repair sewer laterals within Linda Lakes.

2. JUSTIFICATION OF PROJECT:
Reduce I&I, correct defects within the Linda Lakes collection system.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	106,250	-	-	-	-	106,250
Contingency	5,000	-	-	-	-	5,000
Inspection	6,250	-	-	-	-	6,250
Legal	1,250	-	-	-	-	1,250
CIP Management	6,250	-	-	-	-	6,250
TOTALS	**125,000**	**-**	**-**	**-**	**-**	**125,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Fund	-	-	-	-	-	-
Additional from Op Revenue	125,000	-	-	-	-	125,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	-	-	-	-	-	-
TOTALS	**125,000**	**-**	**-**	**-**	**-**	**125,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: PFAS **Project No.:** CSP14

System: Consolidated **County:** Pasco

Category: Water (W) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

Due to recent regulatory changes, Utilities are required to evaluate and address PFAS (if present in the Utilities water supply).

2. JUSTIFICATION OF PROJECT:

In April 2024, the U.S. EPA designated per- and polyfluoroalkyl substances – known as PFAS, as hazardous substances under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA). Utilities are required to evaluate and address (if needed).

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	25,500	1,275,000	-	-	-	1,300,500
Contingency	1,200	60,000	-	-	-	61,200
Inspection	1,500	75,000	-	-	-	76,500
Legal	300	15,000	-	-	-	15,300
CIP Management	1,500	75,000	-	-	-	76,500
TOTALS	**30,000**	**1,500,000**	**-**	**-**	**-**	**1,530,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Fund	-	-	-	-	-	-
Additional from Op Revenue	30,000	-	-	-	-	30,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	-	1,500,000	-	-	-	1,500,000
TOTALS	**30,000**	**1,500,000**	**-**	**-**	**-**	**1,530,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Lead Service Line Inventory Program**	**Project No.:**	**CSP15**
System:	**Consolidated**	**County:**	**Pasco**
Category:	**Water (W)**	**Impact Fee Eligible:**	**No**

1. PROJECT LOCATION/DESCRIPTION

Create an inventory of all service lines within the distribution system to identify and correct as needed to maintain compliance with the Lead and Copper Rule.

2. JUSTIFICATION OF PROJECT:

The U.S. Environmental Protection Agency (EPA) issued the Lead and Copper Rule Revisions (LCRR) that requires all community and non-transient non-community public water systems to create an inventory of all service lines.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	42,500	1,275,000	-	-	-	1,317,500
Contingency	2,000	60,000	-	-	-	62,000
Inspection	2,500	75,000	-	-	-	77,500
Legal	500	15,000	-	-	-	15,500
CIP Management	2,500	75,000	-	-	-	77,500
TOTALS	**50,000**	**1,500,000**	**-**	**-**	**-**	**1,550,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Fund	-	-	-	-	-	-
Additional from Op Revenue	50,000	-	-	-	-	50,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	-	1,500,000	-	-	-	1,500,000
TOTALS	**50,000**	**1,500,000**	**-**	**-**	**-**	**1,550,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Generators for Repump Lift Stations**	**Project No.:**	**CSP17**
System:	**Consolidated**	**County:**	**Pasco**
Category:	**Sewer (S)**	**Impact Fee Eligible:**	**No**

1. **PROJECT LOCATION/DESCRIPTION**
This project is located in the Consolidated Mad Hatter service area and includes installation of Generators at LS #2, 5, 11 and 12.

2. JUSTIFICATION OF PROJECT:
Lift Station # 12, 11, 5, 2 are repump stations and should have Generators on them based upon current FDEP regulations.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	255,000	-	-	-	-	255,000
Contingency	12,000	-	-	-	-	12,000
Inspection	15,000	-	-	-	-	15,000
Legal	3,000	-	-	-	-	3,000
CIP Management	15,000	-	-	-	-	15,000
TOTALS	**300,000**	**-**	**-**	**-**	**-**	**300,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Fund	-	-	-	-	-	-
Additional from Op Revenue	300,000	-	-	-	-	300,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	-	-	-	-	-	-
TOTALS	**300,000**	**-**	**-**	**-**	**-**	**300,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Virginia City Decommision Well and Facility**	**Project No.:**	**CSP18**
System:	**Consolidated**	**County:**	**Pasco**
Category:	**Water (W)**	**Impact Fee Eligible:**	**No**

1. **PROJECT LOCATION/DESCRIPTION**
This project is located in the Consolidated Virginia city service area and includes the decommissioning of the Virginia City Well and Facility.

2. JUSTIFICATION OF PROJECT:
This well has failed and has been disconnected from the system. Water is now being supplied via county interconnect.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	6,500	-	-	-	-	6,500
Permits	-	-	-	-	-	-
Construction	48,750	-	-	-	-	48,750
Contingency	2,600	-	-	-	-	2,600
Inspection	3,250	-	-	-	-	3,250
Legal	650	-	-	-	-	650
CIP Management	3,250	-	-	-	-	3,250
TOTALS	**65,000**	**-**	**-**	**-**	**-**	**65,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Fund	-	-	-	-	-	-
Additional from Op Revenue	65,000	-	-	-	-	65,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	-	-	-	-	-	-
TOTALS	**65,000**	**-**	**-**	**-**	**-**	**65,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Westwood Emergency Interconnect **Project No.:** CSP19

System: Consolidated **County:** Pasco

Category: Water (W) **Impact Fee Eligible:**

1. PROJECT LOCATION/DESCRIPTION

This project is located in the Consolidated Westwood service area and includes interconnecting with the County water system.

2. JUSTIFICATION OF PROJECT:

There is no true emergency interconnect for this system having one well which is in need of further attention. There is no fire protection when using the two inch interconnect. There is a line and tap off HWY 19 to ultimately install an appropriate interconnect with the county. This impacts 119 connections.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	7,500	-	-	-	-	7,500
Permits	-	-	-	-	-	-
Construction	56,250	-	-	-	-	56,250
Contingency	3,000	-	-	-	-	3,000
Inspection	3,750	-	-	-	-	3,750
Legal	750	-	-	-	-	750
CIP Management	3,750	-	-	-	-	3,750
TOTALS	**75,000**	**-**	**-**	**-**	**-**	**75,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Fund	-	-	-	-	-	-
Additional from Op Revenue	75,000	-	-	-	-	75,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	-	-	-	-	-	-
TOTALS	**75,000**	**-**	**-**	**-**	**-**	**75,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

Florida Governmental Utility Authority (FGUA)

Schedule of Water Charges for Pasco
Service Area (Angus Valley) of Consolidated System

A. The following provisions shall apply to the service designations included herein as follows:

1. Residential Service shall mean service to all individually metered residential customers including, but not limited to, private residences, apartments units, condominiums, and mobile homes.

2. General Service shall mean service for all purposes including all commercial service and master-metered commercial service, industrial service, and any other service not classified as Residential Service.

B. The following provisions are the monthly water rates for service to the Pasco service area as designated at the time of acquisition by the FGUA (the "Pasco Area"), as may be amended from time to time by the FGUA:

	Rates Effective October 1, 2024	Rates Effective October 1, 2025
WATER SERVICE		
All Services (Residential and General Service)		
Monthly Base Facility Charge:		
5/8" by 3/4" Meter	$ 10.90	$ 11.20
3/4" Meter	16.30	16.75
1" Meter	27.25	28.01
1-1/2" Meter	54.51	56.03
2" Meter	87.20	89.63
3" Meter	174.39	179.26
4" Meter	272.47	280.07
6" Meter	544.96	560.16
8" Meter	871.85	896.17
Consumption Charge (per 1,000 gallons of metered water)		
Residential Class		
All Gallons	$ 3.99	$ 4.10
General Service		
All Gallons	$ 3.99	$ 4.10

C. Bills for utility service shall be rendered monthly.

D. The Monthly Base Facility Charge as shown shall represent the minimum bill. All utility accounts, including Inactive Utility Accounts, shall be charged the Monthly Base Facility Charge.

Florida Governmental Utility Authority (FGUA)

Schedule of Water Charges for Colonial Manor
Service Area of Consolidated System

A. The following provisions shall apply to the service designations included herein as follows:

1. Residential Service shall mean service to all individually metered residential customers including, but not limited to, private residences, apartments units, condominiums, and mobile homes.

2. General Service shall mean service for all purposes including all commercial service and master-metered commercial service, industrial service, and any other service not classified as Residential Service.

B. The following provisions are the monthly water rates for service to the Colonial Manor service area as designated at the time of acquisition by the FGUA (the "Colonial Manor Area"), as may be amended from time to time by the FGUA:

	Rates Effective	
	October 1, 2024	October 1, 2025
WATER SERVICE		
All Services (Residential and General Service)		
Monthly Base Facility Charge:		
5/8" by 3/4" Meter	$ 28.25	$ 29.04
3/4" Meter	42.38	43.56
1" Meter	70.63	72.60
1-1/2" Meter	141.30	145.24
2" Meter	226.08	232.39
3" Meter	452.14	464.75
4" Meter	706.46	726.17
6" Meter	1,412.92	1,452.34
8" Meter	2,260.52	2,323.59
Consumption Charge (per 1,000 gallons of metered water)		
Residential Class		
0 - 10,000 Gallons	$ 10.28	$ 10.57
Above 10,000 Gallons	20.57	21.14
General Service		
All Gallons	$ 10.67	$ 10.97

C. Bills for utility service shall be rendered monthly.

D. The Monthly Base Facility Charge as shown shall represent the minimum bill. All utility accounts, including Inactive Utility Accounts, shall be charged the Monthly Base Facility Charge.

Florida Governmental Utility Authority (FGUA)

Schedule of Water Charges for Dixie Groves
Service Area of Consolidated System

A. The following provisions shall apply to the service designations included herein as follows:

1. Residential Service shall mean service to all individually metered residential customers including, but not limited to, private residences, apartments units, condominiums, and mobile homes.

2. General Service shall mean service for all purposes including all commercial service and master-metered commercial service, industrial service, and any other service not classified as Residential Service.

B. The following provisions are the monthly water rates for service to the Dixie Groves service area as designated at the time of acquisition by the FGUA (the "Dixie Groves Area"), as may be amended from time to time by the FGUA:

	Rates Effective	
	October 1, 2024	October 1, 2025
WATER SERVICE		
All Services (Residential and General Service)		
Monthly Base Facility Charge:		
5/8" by 3/4" Meter	$ 19.49	$ 20.03
3/4" Meter	29.25	30.07
1" Meter	48.73	50.09
1-1/2" Meter	97.42	100.14
2" Meter	155.90	160.25
3" Meter	311.80	320.50
4" Meter	487.17	500.76
6" Meter	974.34	1,001.52
8" Meter	1,558.34	1,601.82
Consumption Charge (per 1,000 gallons of metered water)		
Residential Class		
All Gallons	$ 6.43	$ 6.61
General Service		
All Gallons	$ 6.43	$ 6.61

C. Bills for utility service shall be rendered monthly.

D. The Monthly Base Facility Charge as shown shall represent the minimum bill. All utility accounts, including Inactive Utility Accounts, shall be charged the Monthly Base Facility Charge.

Florida Governmental Utility Authority (FGUA)

Schedule of Water Charges for Holiday (Anclote & Westwood)
Service Area of Consolidated System

A. The following provisions shall apply to the service designations included herein as follows:

1. Residential Service shall mean service to all individually metered residential customers including, but not limited to, private residences, apartments units, condominiums, and mobile homes.

2. General Service shall mean service for all purposes including all commercial service and master-metered commercial service, industrial service, and any other service not classified as Residential Service.

B. The following provisions are the monthly water rates for service to the Holiday service area as designated at the time of acquisition by the FGUA (the "Holiday Area"), as may be amended from time to time by the FGUA:

	Rates Effective	
	October 1, 2024	October 1, 2025
WATER SERVICE		
All Services (Residential and General Service)		
Monthly Base Facility Charge:		
5/8" by 3/4" Meter	$ 27.65	$ 28.42
3/4" Meter	41.48	42.64
1" Meter	69.14	71.07
1-1/2" Meter	138.27	142.13
2" Meter	221.23	227.40
3" Meter	442.44	454.78
4" Meter	691.35	710.64
6" Meter	1,382.63	1,421.21
8" Meter	2,212.47	2,274.20
Consumption Charge (per 1,000 gallons of metered water)		
Residential Class		
0 - 8,000 Gallons	$ 13.90	$ 14.29
8,001 - 15,000 Gallons	17.38	17.86
Above 15,000 Gallons	20.86	21.44
General Service		
All Gallons	$ 14.96	$ 15.38

C. Bills for utility service shall be rendered monthly.

D. The Monthly Base Facility Charge as shown shall represent the minimum bill. All utility accounts, including Inactive Utility Accounts, shall be charged the Monthly Base Facility Charge.

Florida Governmental Utility Authority (FGUA)

Schedule of Water and Wastewater Charges for Mad Hatter
Service Area of Consolidated System

A. The following provisions shall apply to the service designations included herein as follows:

1. Residential Service shall mean service to all individually metered residential customers including, but not limited to, private residences, apartments units, condominiums, and mobile homes.

2. General Service shall mean service for all purposes including all commercial service and master-metered commercial service, industrial service, and any other service not classified as Residential Service.

B. The following are the monthly water and wastewater rates for service to the Foxwood Lakes, Turtle Lakes, Linda Lakes, and Paradise Lakes service areas designated at the time of acquisition by the FGUA (the "Mad Hatter Area"), as may be amended from time to time by the FGUA:

		Rates Effective October 1, 2024		Rates Effective October 1, 2025
1. Water Service:				
Residential, General Service & Multi-Residential Water Rates (Foxwood, Turtle Lakes, Linda Lakes, and Paradise Lakes)				
Monthly Base Facility Charge (per bill):				
5/8" by 3/4" Meter	$	26.88	$	27.63
3/4" Meter		40.33		41.46
1" Meter		67.18		69.05
1-1/2" Meter		134.44		138.19
2" Meter		215.09		221.09
3" Meter		430.07		442.07
4" Meter		671.98		690.73
6" Meter		1,343.98		1,381.48
8" Meter		2,150.62		2,210.62
Consumption Charge (Per 1,000 Gallons)	$	4.50	$	4.63
Flat Rate (Paradise Lakes)				
One, Two, and Three Bedroom Condominiums	$	40.38	$	41.51
Single Family-Homes		40.38		41.51
Double-Wide Mobile Homes		40.38		41.51
Club House, Pool Guard House, Maintenance Building		1,271.30		1,306.77
Recreational Vehicle Park		1,271.30		1,306.77

2. Wastewater Service:

Residential Wastewater Rates (Foxwood, Turtle Lakes, and Linda Lakes)				
Monthly Base Facility Charge (per bill):				
All Meter Sizes	$	21.21	$	21.80
Consumption Charge (Per 1,000 Gallons) (Maximum of 8,000 Gallons)	$	7.62	$	7.83
Residential & Multi-Residential Wastewater Rates (Paradise Lakes)				
Monthly Base Facility Charge (per bill):				
5/8" by 3/4" Meter	$	21.21	$	21.80
3/4" Meter		31.83		32.72
1" Meter		52.95		54.43
1-1/2" Meter		105.91		108.86
2" Meter		169.37		174.10
3" Meter		338.78		348.23
4" Meter		529.27		544.04
6" Meter		1,058.76		1,088.30
8" Meter		1,697.13		1,744.48
Consumption Charge (Per 1,000 Gallons) (Maximum of 8,000 Gallons)	$	7.62	$	7.83
Flat Rate (Paradise Lakes)				
One, Two, and Three Bedroom Condominiums	$	44.10	$	45.33
Single Family-Homes		44.10		45.33
Double-Wide Mobile Homes		44.10		45.33
General Service & Multi-Residential Wastewater Rates (Foxwood, Turtle Lakes, and Linda Lakes)				
Monthly Base Facility Charge (per bill):				
5/8" by 3/4" Meter	$	21.21	$	21.80
3/4" Meter		31.83		32.72
1" Meter		52.95		54.43
1-1/2" Meter		105.91		108.86
2" Meter		169.37		174.10
3" Meter		338.78		348.23
4" Meter		529.27		544.04
6" Meter		1,058.76		1,088.30
8" Meter		1,697.13		1,744.48
Consumption Charge (Per 1,000 Gallons)	$	9.25	$	9.51
General Service (Paradise Lakes)				
Monthly Base Facility Charge (per bill):				
5/8" by 3/4" Meter	$	21.21	$	21.80
3/4" Meter		31.83		32.72
1" Meter		52.95		54.43
1-1/2" Meter		105.91		108.86
2" Meter		169.37		174.10
3" Meter		338.78		348.23
4" Meter		529.27		544.04
6" Meter		1,058.76		1,088.30
8" Meter		1,697.13		1,744.48
Consumption Charge (Per 1,000 Gallons)	$	9.25	$	9.51
Flat Rate (Paradise Lakes)				
Club House, Pool Guard House, Maintenance Building	$	1,389.40	$	1,428.16
Recreational Vehicle Park		1,389.40		1,428.16

3. Reclaim Service:

Monthly Base Facility Charge (per bill):				
All Meter Sizes	$	12.23	$	12.57
Consumption Charge (Per 1,000 Gallons)	$	1.08	$	1.11

C. Bills for utility service shall be rendered monthly.

D. The Monthly Base Facility Charge as shown shall represent the minimum bill. All utility accounts, including Inactive Utility Accounts, shall be charged the Monthly Base Facility Charge.

Florida Governmental Utility Authority (FGUA)

Schedule of Water Charges for Virginia City
Service Area of Consolidated System

A. The following provisions shall apply to the service designations included herein as follows:

1. Residential Service shall mean service to all individually metered residential customers including, but not limited to, private residences, apartments units, condominiums, and mobile homes.

2. General Service shall mean service for all purposes including all commercial service and master-metered commercial service, industrial service, and any other service not classified as Residential Service.

B. The following provisions are the monthly water rates for service to the Virginia City service area as designated at the time of acquisition by the FGUA (the "Virginia City Area"), as may be amended from time to time by the FGUA:

	Rates Effective October 1, 2024	Rates Effective October 1, 2025
WATER SERVICE		
All Services (Residential and General Service)		
Monthly Base Facility Charge:		
5/8" by 3/4" Meter	$ 14.63	$ 15.04
3/4" Meter	21.97	22.58
1" Meter	36.61	37.63
1-1/2" Meter	73.22	75.26
2" Meter	117.13	120.40
3" Meter	234.19	240.72
4" Meter	365.96	376.17
6" Meter	731.89	752.31
8" Meter	1,170.96	1,203.63
Consumption Charge (per 1,000 gallons of metered water)		
Residential Class		
All Gallons	$ 7.39	$ 7.60
General Service		
All Gallons	$ 7.39	$ 7.60

C. Bills for utility service shall be rendered monthly.

D. The Monthly Base Facility Charge as shown shall represent the minimum bill. All utility accounts, including Inactive Utility Accounts, shall be charged the Monthly Base Facility Charge.

The following are the Miscellaneous Service Charges for the Consolidated Utility System area:

Charge/Fee Description	Charges/Fees Per Resolution Effective October 1, 2025	Charges/Fees **Updated based on Standard CO Charges; CO based Charges may vary** Effective October 1, 2025
Meter Setting Charge		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$670.00 or $1,185.00**
1-inch metered service	CO + 5% [2]	**$915.00 or $1,263.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
Over 2-inch metered service	CO + 5% [2]	CO + 5% [2]
Meter with Built in Backflow Prevention		
All Meter Sizes	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Excluding Under Roadway Casing) Short Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$3,941.00**
1-inch metered service	CO + 5% [2]	**$4,019.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Including Under Roadway Casing) Long Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$7,913.00**
1-inch metered service	CO + 5% [2]	**$8,174.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Bullhead Service Installation		
5/8 x 3/4-inch metered service	CO + 5% [2]	CO + 5% [2]
1-inch metered service	CO + 5% [2]	CO + 5% [2]
Backflow Prevention Device Installation	CO + 5% [2]	CO + 5% [2]
Backflow Testing Fee	CO + 5% [2]	CO + 5% [2]
Disconnect Fee Due to Cross Connection Non-Compliance	CO + 5% [2]	**$162.00**
Meter Replacement (by meter size)	CO + 5% [2]	CO + 5% [2]
Temporary Meter Deposit – Hydrant	$1,350.00	$1,350.00
Hydrant Meter Rental / Use	$25 Plus Metered Water Use	$25 Plus Metered Water Use
New System Inspection	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.
Pressure Re-test	$200.00 per test	$200.00 per test
Third Party Service Inspection	$40	$40
Field Utility Location	$40 After First Request	$40 After First Request
Utility Availability Map	$75.00	N/A
Letter of Utility Location Availability	$25.00	N/A
Utility Availability Letter of Utility Location Availability and Map	N/A	$100.00
Initial Connection (Service) Charge [1]	$25.00	$25.00
Initial Connection (Service) After Hours [1]	$75.00	$75.00
Normal Hours Reconnect Charge after turn off for nonpayment - Water	$145.00	$145.00
After Hours Reconnection Charge after turn off for nonpayment - Water	$207.50	$207.50
Normal Hours Reconnect Charge after turn off for nonpayment - Sewer	$145.00	$145.00
After Hours Reconnection Charge after turn off for nonpayment - Sewer	$207.50	$207.50
Premise Visit Charge (customer requested – normal hours only) [5]	$125.00	$125.00
Premise Visit Charge (customer requested – after hours) [5]	$187.50	$187.50
Temporary Discontinuance of Service	Base Charge	Base Charge
Meter Re-read	$125.00 After First Request	$125.00 After First Request
Late Fee	5% - Min. $5.00	5% - Min. $5.00
Meter Bench Test Deposit [3]		
5/8-inch x 3/4-inch Meter	$75.00	$75.00
1-inch and 1-1/2-inch Meter	$80.00	$80.00
2 inch	$125.00	$125.00
Over 2 Inch	CO + 5% [2]	CO + 5% [2]
Broken Meter Seal Charge 5/8-inch	CO + 5% [2]	CO + 5% [2]
Water Audit Fees	$30 Per Hour, 1 Hr. Min.	$30 Per Hour, 1 Hr. Min.
Wastewater Lateral Inspection	$125.00	$125.00
Wastewater Lateral Installation - Per ERU	CO + 5% [2]	CO + 5% [2]
Wastewater Tap Fee	CO + 5% [2]	CO + 5% [2]
Plan Review Fees	$700.00 Plus $50 for each sheet over 9	$700.00 Plus $50 for each sheet over 9
Plan Review Fees – Resubmission	$350.00 Plus $25 for each sheet over 9	$350.00 Plus $25 for each sheet over 9
Plan Review Fees - Modification	$175.00 Plus $25 for each sheet over 9	$175.00 Plus $25 for each sheet over 9
Returned Check Charge [4]		
Check Amount – $0 to $50.00	$25.00	$25.00
Check Amount – $50.01 to $300.00	$30.00	$30.00
Check Amount – $300.01 to $800.00	$40.00	$40.00
Check Amount – Above $800.01	5% of Face Value	5% of Face Value

Credit Card Convenience Fee	N/A	N/A
Deposits		
Residential Service		
Colonial Manor		
Water 5/8" x 3/4" Meter Size	$56.00	$56.00
All Other meter sizes	3 x Avg. Bill	3 x Avg. Bill
Dixie Groves		
Water 5/8" x 3/4" Meter Size	$56.00	$56.00
All Other meter sizes	3 x Avg. Bill	3 x Avg. Bill
Pasco Utilities		
Water 5/8" x 3/4" Meter Size	$56.00	$56.00
All Other meter sizes	3 x Avg. Bill	3 x Avg. Bill
Virginia City		
Water 5/8" x 3/4" Meter Size	$56.00	$56.00
All Other meter sizes	3 x Avg. Bill	3 x Avg. Bill
Holliday		
Water 5/8" x 3/4" Meter Size	$56.00	$56.00
All Other meter sizes	3 x Avg. Bill	3 x Avg. Bill
Mad Hatter		
Water and Sewer	$115.00	$115.00
Water Only	$56.00	$56.00
Sewer Only	$75.00	$75.00
Commercial Services		
Water 5/8" x 3/4" Meter Size	3 x Avg. Bill	3 x Avg. Bill
Sewer 5/8" x 3/4" Meter Size	3 x Avg. Bill	3 x Avg. Bill
All Other Meter Sizes	3 x Avg. Bill	3 x Avg. Bill
Estoppel Letter Fee	**$75.00 per request**	**$75.00 per request**
Delinquent Account Collection Fee	**Cost**	**Cost**
Meter Tampering / Utility Theft 1st Incident	$100 Plus revenue loss	$100 Plus revenue loss
Meter Tampering / Utility Theft 2nd Incident	$300 plus revenue loss plus CO + 5% to remove equipment	$300 plus revenue loss plus CO + 5% to remove equipment
Meter Tampering / Utility Theft 3rd Incident	$300 plus revenue loss pluse CO + 5% to cut back service	$300 plus revenue loss pluse CO + 5% to cut back service

CO = Contract Operator Charge

[1] Amount charged to set up an account

[2] Rate based on Contract Operator Charge plus 5% rounded up to nearest dollar; Contract Operator Charges are automatically increased every October 1, commencing October 1, 2020 by the annual Construction Adjustment Factor. The Construction Adjustment Factor is equal to the annual percentage change in the Engineering News Record (ENR) "Construction Cost Index" (CCI) based on July CCI as compared to the July CCI for the previous year.

[3] Charged only if meter is tested as registering correct. If meter is incorrect, usage or volume charges will be adjusted by Authority and deposit will be returned

[4] Charges based on Chapter 832.07, Florida Statutes

[5] Amount charged if trip made to customer premise

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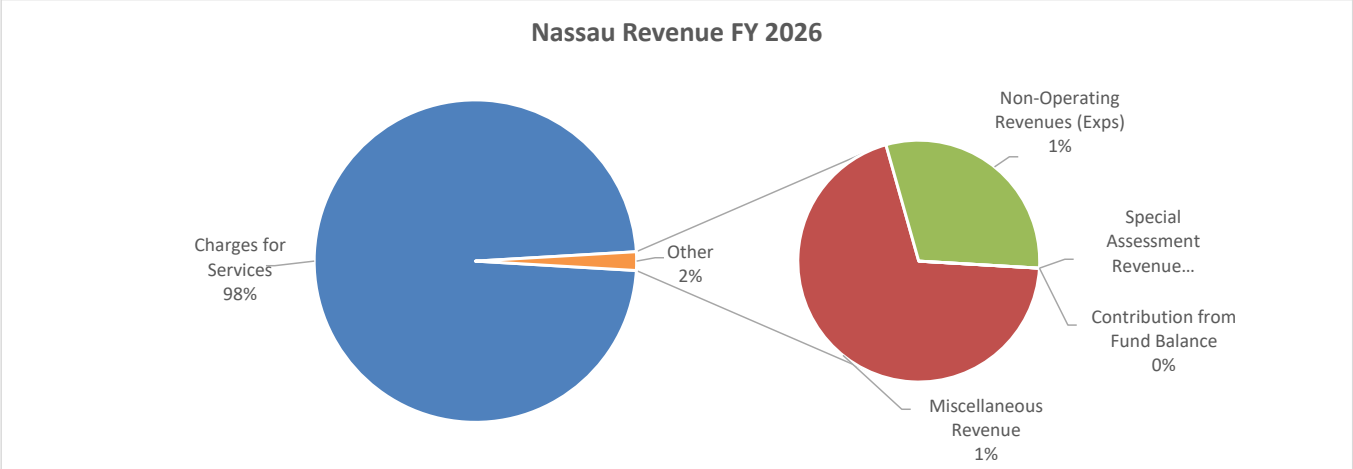
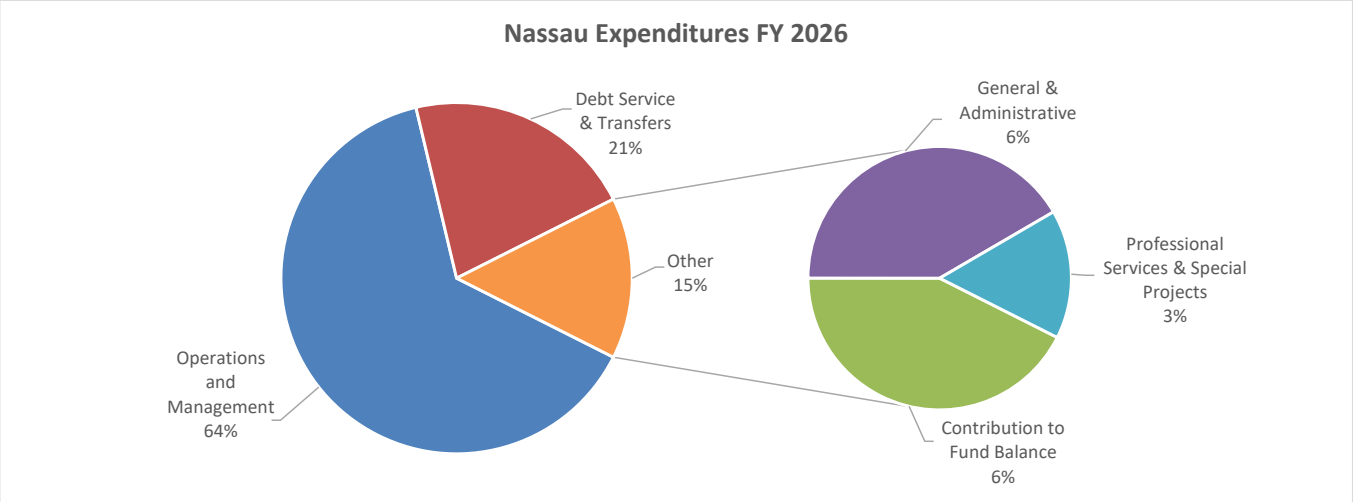
Nassau System
Graphs





REVENUES		Totals	Percent Revenue
Charges for Services	$	6,719,489	98.2%
Special Assessment Revenue		-	0.0%
Miscellaneous Revenue		86,600	1.3%
Non-Operating Revenues (Exps)		37,650	0.6%
Contribution from Fund Balance		-	0.0%
Total Revenues	**$**	**6,843,740**	**100.00%**

EXPENDITURES		Totals	Percent Expenditures
General & Administrative	$	738,285	10.8%
Operations and Management		4,154,891	60.7%
Professional Services & Special Projects		153,100	2.2%
Debt Service & Transfers		1,385,560	20.2%
Contribution to Fund Balance		411,904	6.0%
Total Expenditures	**$**	**6,843,740**	**100.00%**

Reserves As of August 18, 2025		Totals	Percent
Debt Service Reserve	$	-	0.00%
Total Reserves	**$**	**-**	**0.00%**

Unrestricted Cash Balances As of August 18, 2025		Totals	Percent
Unrestricted Cash	$	-	0.00%
Rate Stabilization Reserve		-	0.00%
Total Unrestricted Cash Balances	**$**	**-**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
NASSAU SUMMARY
Operating Forecast

	2024 Actual	2025 Budget	2025 Projected	2026 Adopted
OPERATING REVENUES				
Charges for Water Services	$ -	$ -	$ -	$ 2,508,503
Charges for Wastewater Services	-	-	-	4,054,795
Irrigation Revenue	-	-	-	156,191
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	-	-	-	86,600
TOTAL OPERATING REVENUES	$ -	$ -	$ -	$ 6,806,090
OPERATING EXPENDITURES				
General & Administrative	$ -	$ -	$ -	$ 402,311
Operating and Management	-	-	-	4,154,891
Professional Services	-	-	-	92,880
Special Projects	-	-	-	60,220
Other Expenses	-	-	-	335,974
TOTAL OPERATING EXPENDITURES	$ -	$ -	$ -	$ 5,046,276
NET OPERATING REVENUE	$ -	$ -	$ -	$ 1,759,814
NON-OPERATING REVENUES				
Interest Income	$ -	$ -	$ -	$ 37,650
Miscellaneous Non-Operating Revenues	-	-	-	-
TOTAL NON-OPERATING REVENUES	$ -	$ -	$ -	$ 37,650
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ -	$ -	$ -	$ 1,797,464
DEBT SERVICE				
Debt Service (Sr)	$ -	$ -	$ -	$ (250,560)
Federal Subsidies	-	-	-	-
Debt Service (Subordinate)	-	-	-	-
TOTAL DEBT SERVICE	$ -	$ -	$ -	$ (250,560)
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ -	$ -	$ -	$ (400,000)
Capital Asset Expenditures (Pay-Go)	-	-	-	(269,000)
Other Miscellaneous Transfers	-	-	-	(466,000)
TOTAL OTHER TRANSFERS IN (OUT)	$ -	$ -	$ -	$ (1,135,000)
Increase (decrease) in net position	**$ -**	**$ -**	**$ -**	**$ 411,904**
Net Position, Unrestricted, beginning of year	$ -	$ -	$ -	$ -
Net Position, Unrestricted, end of year	$ -	$ -	$ -	$ 411,904
RATE STABILIZATION	$ -	$ -	$ -	$ -
RESTRICTED REVENUES				
Capacity Impact Fees	$ -	$ -	$ -	$ -
Contributions & Grants	-	-	-	-
Interest Earned on Restricted Accounts	-	-	-	-
TOTAL RESTRICTED REVENUES	$ -	$ -	$ -	$ -
Bond Requirements				
Test A1: Debt Service Coverage Req. 1.20	0.00	0.00	0.00	7.17
(Surplus before Trans + Cap Fees + Rate Stab + Restricted Int) /Total Debt				
AND				
Test A2: Debt Service Coverage Req. 1.00	0.00	0.00	0.00	2.76
(Surplus before Trans + Rate Stab + Restricted Int) /(Total Debt + R&R Trans)				
OR				
Debt Service Coverage Req. 1.10	0.00	0.00	0.00	2.60
Net Rev/(110% Total Debt + R&R Trans)				

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
NASSAU DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
			OPERATING REVENUE				
4210	343501	1	UNBILLED WATER REVENUE	$ -	$ -	$ -	$ -
4210	343601	1	BILLED WATER REVENUE	-	-	-	2,508,503
4210	343502	1	UNBILLED WASTEWATER REVENUE	-	-	-	-
4210	343602	1	BILLED WASTEWATER REVENUE	-	-	-	4,054,795
4210	343604	1	IRRIGATION REVENUE	-	-	-	156,191
4210	343606	1	LATE FEES	-	-	-	-
4210	343608	1	OPUS MISCELLANEOUS FEES	-	-	-	-
4210	343612	1	TURN ON/OFF FEE	-	-	-	-
4210	343614	1	NEW INSTALL FEES	-	-	-	-
4210	343616	1	PLAN REVIEW/LOA FEES	-	-	-	-
4210	343619	1	GENERAL MISCELLANEOUS REVENUE	-	-	-	86,600
			TOTAL OPERATING REVENUES	**$ -**	**$ -**	**$ -**	**$ 6,806,090**
			OPERATING EXPENDITURES				
			General & Administrative				
42111010	519901	1	INDIRECT COSTS-G&AEXPENSES	$ -	$ -	$ -	$ 15,330
42111010	519904	1	GF ADMIN FEE	-	-	-	21,610
42111010	534009	1	BANKING SERVICES	-	-	-	15,330
42111010	534010	1	BANK FEE EARNINGS ALLOWANCE	-	-	-	(2,500)
42111010	534013	1	TRUST SERVICES	-	-	-	5,110
42111010	534043	1	MERCHANT SERVICES (CC PROC)	-	-	-	46,256
42111010	534044	1	LOCKBOX SERVICES	-	-	-	10,731
42111010	535010	1	COLLECTION AGENCY FEES	-	-	-	511
42111010	545001	1	PROPERTY & CASUALTY INSURANCE	-	-	-	157,500
42111010	549003	1	BAD DEBT EXPENSES	-	-	-	67,195
42111010	549005	1	RECORDING FEES	-	-	-	1,022
42111010	549008	1	CONTINGENCIES	-	-	-	63,705
42111010	549009	1	PROPERTY TAXES	-	-	-	-
42111010	549013	1	LATE FEES PENALTIES FINES	-	-	-	511
42111010	551001	1	SUPPLIES	-	-	-	-
			Total General & Administrative	**$ -**	**$ -**	**$ -**	**$ 402,311**
			Operating and Management				
42112021	534001	1	OPERATIONS & MAINT SERVICES	$ -	$ -	$ -	$ 2,550,000
42112021	534002	1	ADDITIONAL O&M SERVICES	-	-	-	72,905
42112021	552002	1	CHEMICALS	-	-	-	-
42112021	534003	1	CUSTOMER SVC & BILLING	-	-	-	744,443
42112021	534004	1	ADDITIONAL CUST SVC & BILLING	-	-	-	5,140
42112021	534005	1	MANAGEMENT CONTRACT	-	-	-	239,992
42112021	534006	1	INSPECTION SERVICES	-	-	-	1,022
42112021	534011	1	DEVELOPER EXPENSES	-	-	-	-
42112021	534036	1	SECURITY MONITORING FEE	-	-	-	2,555
42112021	534112	1	PERMITS OPERATING/REGULATORY	-	-	-	51,750
42112021	536003	1	NEW INSTALL EXPENSES	-	-	-	-
42112021	536044	1	METER SERVICE & PERFORMANCE	-	-	-	-
42112021	543001	1	PURCHASED WATER SERVICES	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
NASSAU DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
42112021	543002	1	PURCHASED WASTEWATER SVCS	-	-	-	-
42112021	543005	1	ELECTRICITY SERVICES	-	-	-	423,720
42112021	544001	1	BUILDING & LAND RENTAL	-	-	-	30,660
42112021	552005	1	OPERATING SOFTWARE	-	-	-	32,704
			Total Operating and Management	**$ -**	**$ -**	**$ -**	**$ 4,154,891**
			Professional Services				
42114040	519902	1	INDIRECT COSTS-PROF SERVICES	$ -	$ -	$ -	$ 20,440
42114040	534000	1	OTHER CONTRACTUAL SERVICES	$ -	$ -	$ -	$ 52,000
42114040	534008	1	LEGAL SERVICES	-	-	-	-
42114040	534040	1	LEGAL SERVICES-GENERAL COUNSEL	-	-	-	20,440
42114040	534041	1	LEGAL SERVICES-UTILITY COUNSEL	-	-	-	-
42114040	534042	1	LEGAL SERVICES-LITIGATION CONS	-	-	-	-
			Total Professional Services	**$ -**	**$ -**	**$ -**	**$ 92,880**
			Special Projects				
42114060	519903	1	INDIRECT COSTS-SPEC PROJ	$ -	$ -	$ -	$ 5,110
42114060	534000	1	ARC-GIS MANAGEMENT	-	-	-	-
42114060	534029	1	RATE STUDIES	-	-	-	50,000
42114060	548001	1	CUSTOMER INFO & OUTREACH	-	-	-	5,110
			Total Special Projects	**$ -**	**$ -**	**$ -**	**$ 60,220**
			Other Expenses				
42114xxx	559000	1	ANNUAL CONTRIBUTION PAID TO COUNTY				335,974
			TOTAL OPERATING EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 5,046,276**
			NET OPERATING REVENUE	**$ -**	**$ -**	**$ -**	**$ 1,759,814**
			NON-OPERATING REVENUE				
4212	300010	1	BANK INTEREST - REV	$ -	$ -	$ -	$ 37,650
4212	300020	1	BANK INTEREST - O&M ACCT	-	-	-	-
4212	300040	1	BANK INTEREST - UTIL RSV	-	-	-	-
4212	300050	1	BANK INTEREST - RATE STABILITY	-	-	-	-
4212	343625	1	GRANT REVENUE-FEMA	-	-	-	-
			TOTAL NON OPERATING REVENUES	**$ -**	**$ -**	**$ -**	**$ 37,650**
			TRANSFERS IN (OUT)				
			Series 2025 Revenue Bonds				
42132025	571000	1	NA 2025 PRINCIPAL	-	-	-	-
42132025	572000	1	NA 2025 INTEREST	-	-	-	(250,560)
			Other Required Transfers				
42134100	581001	1	RENEWAL & REPLACEMENT	-	-	-	(400,000)
42134100	581103	1	OTHER CAP PROJ TXFR	-	-	-	(269,000)
42134100	581999	1	MISC TXFR RESTRICT-UNRESTRICT	-	-	-	(466,000)
			TOTAL TRANSFERS IN (OUT)	**$ -**	**$ -**	**$ -**	**$ (1,385,560)**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
NASSAU DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
			Increase (decrease) in net position	**$ -**	**$ -**	**$ -**	**$ 411,904**
			Net Position, Unrestricted, beginning of year	**$ -**	**$ -**	**$ -**	**$ -**
			Net Position, Unrestricted, end of year	**$ -**	**$ -**	**$ -**	**$ 411,904**
42134100	581100	1	RATE STABILIZATION TXFR	$ -	$ -	$ -	$ -
			RESTRICTED REVENUES				
4213	363201	1	WATER IMPACT FEES	$ -	$ -	$ -	$ -
4213	363202	1	WW IMPACT FEES	-	-	-	-
4213	307105	1	BANK INTEREST - R&R	-	-	-	-
4213	307119	1	BANK INTEREST - 2019 COI	-	-	-	-
4213	307141	1	BANK INTEREST - WATER CAPACITY	-	-	-	-
4213	307145	1	BANK INTEREST - WW CAPACITY	-	-	-	-
4213	303010	1	BANK INTEREST - 2010 SF	-	-	-	-
4213	303019	1	BANK INTEREST - 2019 SF	-	-	-	-
4213	307010	1	BANK INTEREST - 10 CONSTR	-	-	-	-
			TOTAL RESTRICTED REVENUES	**$ -**	**$ -**	**$ -**	**$ -**

BUDGET SUMMARY - NASSAU

FUNDED CIP

		FY2026	FY2027	FY2028	FY2029	FY2030	Total
NAP01	Collection System	$ 480,000	$ 480,000	$ 480,000	$ 480,000	$ 480,000	$ 2,400,000
NAP02	Wastewater Treatment Facility (WWTF)	200,000	200,000	200,000	200,000	200,000	$ 1,000,000
NAP03	Water Treatment Facility (WTF)	170,000	170,000	170,000	170,000	170,000	$ 850,000
NAP04	Distribution System	150,000	150,000	150,000	150,000	150,000	$ 750,000
NAP05	Meter System	135,000	135,000	135,000	135,000	135,000	$ 675,000
NAP06	Drill Production Well at Booster Pump Station	-	-	275,000	-	-	$ 275,000
NAP07	Replace the WTP instrumentation and Motor Control Center	-	-	273,000	-	-	$ 273,000
NAP08	Addition to existing office building at NAU's plant site	-	43,000	275,000	-	-	$ 318,000
NAP09	Rehab and coat the aerobic digester to extend the life of the structure	-	330,000	-	-	-	$ 330,000
NAP10	Replace or repair existing reject pond liner	-	-	-	-	500,000	$ 500,000
NAP11	Execute electrical design of Instrumentation replacement and provide SCADA system	-	-	-	190,000	400,000	$ 590,000
NAP12	WWTP Plant Modifications	-	-	-	900,000	-	$ 900,000
NAP13	Sewer line improvements and upgrades throughout the system program	-	-	250,000	260,000	260,000	$ 770,000
NAP14	Replace secondary effluent disposal pipe	-	-	-	1,530,000	-	$ 1,530,000
NAP15	Installation of redudant 10,000 gallon Pneumatic Tank*	-	-	-	125,000	-	$ 125,000
NAP16	Phase 1: Improve Sulfide Removal (forced Draft Aeration with scrubber) - Odor Control Unit*	-	-	-	-	300,000	$ 300,000
NAP17	Install Emergency Interconnect*	-	-	450,000	-	-	$ 450,000
NAP18	Replace AC piping with PVC, program*	-	-	-	-	500,000	$ 500,000
NAP19	Additional Ground Storage Tank (750,000 Gal)*	-	-	1,250,000	-	-	$ 1,250,000
NAP20	Phase 2: Install treatment process to reduce disinfection byproducts, water hardness, TOC*	-	-	500,000	2,500,000	-	$ 3,000,000
NAP21	Rehabilitate complete reclaimed water pump station*	-	-	140,000	-	-	$ 140,000
NAP22	Odor Control*	-	-	100,000	550,000	-	$ 650,000
NAP23	Convert lift stations into submersible lift stations program (2 per year)*	-	-	-	783,333	-	$ 783,333
NAP24	Rehab the existing pond to prevent erosion and restore the pond bottom elevations*	-	-	1,240,000	-	-	$ 1,240,000
NAP25	Convert lift stations into submersible lift stations program (2 per year)*	-	-	-	1,566,667	-	$ 1,566,667
NAP26	Sewer line improvements & upgrades throughout the system program (Immediate Deficiency)*	-	-	666,667	666,667	666,667	$ 2,000,001
	Total Projects	**$ 1,135,000**	**$ 1,508,000**	**$ 6,554,667**	**$ 10,206,667**	**$ 3,761,667**	**$ 23,166,001**
42170105	R&R Fund	$ 400,000	$ 425,000	$ 450,000	$ 475,000	$ 500,000	$ 2,250,000
42170103	Additional from Op Revenue	269,000	748,000	849,250	3,540,000	1,795,000	$ 7,201,250
42172025	2025 Bonds	466,000	335,000	908,750	-	-	$ 1,709,750
42170141	Water Impact Fees	-	-	-	-	-	$ -
42170145	Wastewater Impact Fees	-	-	-	-	-	$ -
4217TEMP	Loan or Grant TBD*	-	-	4,346,667	6,191,667	1,466,667	$ 12,005,001
	Total Sources	**$ 1,135,000**	**$ 1,508,000**	**$ 6,554,667**	**$ 10,206,667**	**$ 3,761,667**	**$ 23,166,001**

Unfunded Capital Needs $ 12,005,001

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Collection System** **Project No.:** **NAP01**

System: **Nassau** **County:** **Nassau**

Category: **Sewer (S)** **Impact Fee Eligible:** **No**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to reduce I&I, repair or upgrade lift stations, rehabilitate manholes, replace force mains, gravity mains and laterals, and repair collection system breaks. Other collection system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure service reliability, reduce inflow and infiltration (I&I), maintain regulatory compliance, and improve the overall efficiency of the wastewater collection system.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	-	-	-	-	-	-
Construction	120,000	120,000	120,000	120,000	120,000	600,000
Emergency R&R Construction	196,800	196,800	196,800	196,800	196,800	984,000
Minor R&R Construction	91,200	91,200	91,200	91,200	91,200	456,000
Contingency	19,200	19,200	19,200	19,200	19,200	96,000
Inspection	24,000	24,000	24,000	24,000	24,000	120,000
Legal	4,800	4,800	4,800	4,800	4,800	24,000
CIP Management	24,000	24,000	24,000	24,000	24,000	120,000
TOTALS	**480,000**	**480,000**	**480,000**	**480,000**	**480,000**	**2,400,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	127,200	204,000	151,200	228,000	240,000	950,400
Additional From Op Revenue	129,120	115,200	144,600	252,000	240,000	880,920
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2025 Bonds	223,680	160,800	184,200	-	-	568,680
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**480,000**	**480,000**	**480,000**	**480,000**	**480,000**	**2,400,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Wastewater Treatment Facility (WWTF) **Project No.:** NAP02

System: Nassau **County:** Nassau

Category: Sewer (S) **Impact Fee Eligible:** No

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the wastewater treatment facilities, including process modifications, equipment repairs or replacements, and other facility enhancements as needed.

2. JUSTIFICATION OF PROJECT:
This project is necessary to fund plant modifications, upgrades, and equipment repairs or replacements to ensure continued efficiency, reliability, regulatory compliance, effluent quality, and overall facility safety.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	-	-	-	-	-	-
Construction	50,000	50,000	50,000	50,000	50,000	250,000
Emergency R&R Construction	82,000	82,000	82,000	82,000	82,000	410,000
Minor R&R Construction	38,000	38,000	38,000	38,000	38,000	190,000
Contingency	8,000	8,000	8,000	8,000	8,000	40,000
Inspection	10,000	10,000	10,000	10,000	10,000	50,000
Legal	2,000	2,000	2,000	2,000	2,000	10,000
CIP Management	10,000	10,000	10,000	10,000	10,000	50,000
TOTALS	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**1,000,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	53,000	85,000	63,000	95,000	100,000	396,000
Additional From Op Revenue	53,800	48,000	60,250	105,000	100,000	367,050
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2025 Bonds	93,200	67,000	76,750	-	-	236,950
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**200,000**	**200,000**	**200,000**	**200,000**	**200,000**	**1,000,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Water Treatment Facility (WTF) **Project No.:** NAP03

System: Nassau **County:** Nassau

Category: Water (W) **Impact Fee Eligible:** No

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the water treatment facilities, including process modifications, equipment repairs or replacements, and other enhancements as needed.

2. JUSTIFICATION OF PROJECT:
This project is necessary to fund facility modifications, upgrades, and equipment repairs or replacements to maintain plant efficiency, service reliability, regulatory compliance, water quality, and overall safety.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	-	-	-	-	-	-
Construction	42,500	42,500	42,500	42,500	42,500	212,500
Emergency R&R Construction	69,700	69,700	69,700	69,700	69,700	348,500
Minor R&R Construction	32,300	32,300	32,300	32,300	32,300	161,500
Contingency	6,800	6,800	6,800	6,800	6,800	34,000
Inspection	8,500	8,500	8,500	8,500	8,500	42,500
Legal	1,700	1,700	1,700	1,700	1,700	8,500
CIP Management	8,500	8,500	8,500	8,500	8,500	42,500
TOTALS	**170,000**	**170,000**	**170,000**	**170,000**	**170,000**	**850,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	45,050	72,250	53,550	80,750	85,000	336,600
Additional From Op Revenue	45,730	40,800	51,213	89,250	85,000	311,993
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2025 Bonds	79,220	56,950	65,238	-	-	201,408
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**170,000**	**170,000**	**170,000**	**170,000**	**170,000**	**850,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Distribution System** **Project No.:** **NAP04**

System: **Nassau** **County:** **Nassau**

Category: **Water (W)** **Impact Fee Eligible:** **No**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for various water distribution improvements, including the repair or replacement of fire hydrants, valves, sampling stations, auto-flushers, and water mains. Funds may also be used to loop dead-end mains or extend water mains to portions of the service area not currently served.

2. JUSTIFICATION OF PROJECT:
This project is necessary to maintain service reliability, water quality, and overall efficiency of the water distribution system.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	-	-	-	-	-	-
Construction	37,500	37,500	37,500	37,500	37,500	187,500
Emergency R&R Construction	61,500	61,500	61,500	61,500	61,500	307,500
Minor R&R Construction	28,500	28,500	28,500	28,500	28,500	142,500
Contingency	6,000	6,000	6,000	6,000	6,000	30,000
Inspection	7,500	7,500	7,500	7,500	7,500	37,500
Legal	1,500	1,500	1,500	1,500	1,500	7,500
CIP Management	7,500	7,500	7,500	7,500	7,500	37,500
TOTALS	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**750,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	39,750	63,750	47,250	71,250	75,000	297,000
Additional From Op Revenue	40,350	36,000	45,188	78,750	75,000	275,288
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2025 Bonds	69,900	50,250	57,563	-	-	177,713
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**750,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Meter System** **Project No.:** **NAP05**

System: **Nassau** **County:** **Nassau**

Category: **Water (W)** **Impact Fee Eligible:** **No**

1. **PROJECT LOCATION/DESCRIPTION**
The FGUA has implemented a meter replacement program in which aged meters and electronic reading transmitters (ERTs) are replaced based on age and usage. Standard 5/8-inch and 3/4-inch meters are replaced at ten years of service, while larger meters may be replaced more frequently.

2. JUSTIFICATION OF PROJECT:
This program is necessary to maintain accurate water usage data for customer billing and reporting to regulatory agencies and water management districts, ensuring proper revenue optimization.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	114,750	114,750	114,750	114,750	114,750	573,750
Contingency	5,400	5,400	5,400	5,400	5,400	27,000
Inspection	6,750	6,750	6,750	6,750	6,750	33,750
Legal	1,350	1,350	1,350	1,350	1,350	6,750
CIP Management	6,750	6,750	6,750	6,750	6,750	33,750
TOTALS	**135,000**	**135,000**	**135,000**	**135,000**	**135,000**	**675,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	135,000	-	135,000	-	-	270,000
Additional From Op Revenue	-	135,000	-	135,000	135,000	405,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**135,000**	**135,000**	**135,000**	**135,000**	**135,000**	**675,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Drill Production Well at Booster Pump Station **Project No.:** NAP06

System: Nassau **County:** Nassau

Category: Water (W) **Impact Fee Eligible:** Yes

1. **PROJECT LOCATION/DESCRIPTION**
This project includes the design, permitting and construction of a production well at the Booster Pump Station.

2. JUSTIFICATION OF PROJECT:
Drill additional production well at the Booster Pump Station to increase system reliability.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	27,500	-	-	27,500
Permits	-	-	-	-	-	-
Construction	-	-	206,250	-	-	206,250
Contingency	-	-	11,000	-	-	11,000
Inspection	-	-	13,750	-	-	13,750
Legal	-	-	2,750	-	-	2,750
CIP Management	-	-	13,750	-	-	13,750
TOTALS	**-**	**-**	**275,000**	**-**	**-**	**275,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2025 Bonds	-	-	275,000	-	-	275,000
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**-**	**-**	**275,000**	**-**	**-**	**275,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Replace the WTP instrumentation and Motor Control Center

Project No.: NAP07

System: Nassau

County: Nassau

Category: Water (W)

Impact Fee Eligible: No

1. **PROJECT LOCATION/DESCRIPTION**
Replace the Water Treatment Plant Instrumentation, motor control center and install SCADA system.

2. JUSTIFICATION OF PROJECT:
The existing plant instrumentation is outdated and requires replacement to modernize the facility from analog to digital technology. The project will improve efficiencies and provide service reliability for NAU customers.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	27,300	-	-	27,300
Permits	-	-	-	-	-	-
Construction	-	-	204,750	-	-	204,750
Contingency	-	-	10,920	-	-	10,920
Inspection	-	-	13,650	-	-	13,650
Legal	-	-	2,730	-	-	2,730
CIP Management	-	-	13,650	-	-	13,650
TOTALS	**-**	**-**	**273,000**	**-**	**-**	**273,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	273,000	-	-	273,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2025 Bonds	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**-**	**-**	**273,000**	**-**	**-**	**273,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Addition to existing office building at NAU's plant site

Project No.: NAP08

System: Nassau

County: Nassau

Category: Water (W)

Impact Fee Eligible: No

1. **PROJECT LOCATION/DESCRIPTION**
This project includes the construction of additional office space at the NAU plant site.

2. JUSTIFICATION OF PROJECT:
Required upgrade due to increase in employees, building not adequate to support larger staff.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	40,205	-	-	-	40,205
Permits	-	215	-	-	-	215
Construction	-	-	233,750	-	-	233,750
Contingency	-	-	11,000	-	-	11,000
Inspection	-	-	13,750	-	-	13,750
Legal	-	430	2,750	-	-	3,180
CIP Management	-	2,150	13,750	-	-	15,900
TOTALS	**-**	**43,000**	**275,000**	**-**	**-**	**318,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	43,000	275,000	-	-	318,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2025 Bonds	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**-**	**43,000**	**275,000**	**-**	**-**	**318,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Rehab and coat the aerobic digester to extend the life of the structure**

Project No.: **NAP09**

System: **Nassau**

County: **Nassau**

Category: **Sewer (S)**

Impact Fee Eligible: **No**

1. **PROJECT LOCATION/DESCRIPTION**
This project includes the rehabilitation of the aerobic digester structure at the NAU WWTP.

2. JUSTIFICATION OF PROJECT:
The Aerobic Digester basin is part of the original plant when it was constructed in the early 1970's. The digester will need to be cleaned and will require testing to verify the extent of rebar corrosion.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	33,000	-	-	-	33,000
Permits	-	-	-	-	-	-
Construction	-	247,500	-	-	-	247,500
Contingency	-	13,200	-	-	-	13,200
Inspection	-	16,500	-	-	-	16,500
Legal	-	3,300	-	-	-	3,300
CIP Management	-	16,500	-	-	-	16,500
TOTALS	**-**	**330,000**	**-**	**-**	**-**	**330,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	330,000	-	-	-	330,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2025 Bonds	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**-**	**330,000**	**-**	**-**	**-**	**330,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Replace or repair existing reject pond liner **Project No.:** NAP10

System: Nassau **County:** Nassau

Category: Sewer (S) **Impact Fee Eligible:** No

1. **PROJECT LOCATION/DESCRIPTION**
This project includes the repair/replacement of the existing reject pond liner at the NAU WWTP.

2. JUSTIFICATION OF PROJECT:
The pond liner is failing and is in need of replacement or repairs. During recent FDEP inspection conducted at wastewater treatment plant staff indicated in the inspection repairs to the liner should be done in the next permit cycle.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	50,000	50,000
Permits	-	-	-	-	-	-
Construction	-	-	-	-	375,000	375,000
Contingency	-	-	-	-	20,000	20,000
Inspection	-	-	-	-	25,000	25,000
Legal	-	-	-	-	5,000	5,000
CIP Management	-	-	-	-	25,000	25,000
TOTALS	**-**	**-**	**-**	**-**	**500,000**	**500,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	500,000	500,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2025 Bonds	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**-**	**-**	**-**	**-**	**500,000**	**500,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Execute electrical design of Instrumentation replacement and provide SCADA system**

Project No.: **NAP11**

System: **Nassau**

County: **Nassau**

Category: **Sewer (S)**

Impact Fee Eligible: **No**

1. **PROJECT LOCATION/DESCRIPTION**
Replace the Wastewater Treatment Plant Instrumentation, motor control center and install SCADA system.

2. JUSTIFICATION OF PROJECT:
The existing plant instrumentation is outdated and requires replacement to modernize the facility from analog to digital technology. The project will improve efficiencies and provide service reliability for NAU customers.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	19,000	40,000	59,000
Permits	-	-	-	-	-	-
Construction	-	-	-	142,500	300,000	442,500
Contingency	-	-	-	7,600	16,000	23,600
Inspection	-	-	-	9,500	20,000	29,500
Legal	-	-	-	1,900	4,000	5,900
CIP Management	-	-	-	9,500	20,000	29,500
TOTALS	**-**	**-**	**-**	**190,000**	**400,000**	**590,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	190,000	400,000	590,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2025 Bonds	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**-**	**-**	**-**	**190,000**	**400,000**	**590,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: WWTP Plant Modifications **Project No.:** NAP12

System: Nassau **County:** Nassau

Category: Sewer (S) **Impact Fee Eligible:**

1. **PROJECT LOCATION/DESCRIPTION**
This project includes the design, permitting and construction of various WWTP plant modifications.

2. JUSTIFICATION OF PROJECT:
Various plant equipment and processes need evaluation and modification to ensure operational reliability.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	90,000	-	90,000
Permits	-	-	-	-	-	-
Construction	-	-	-	675,000	-	675,000
Contingency	-	-	-	36,000	-	36,000
Inspection	-	-	-	45,000	-	45,000
Legal	-	-	-	9,000	-	9,000
CIP Management	-	-	-	45,000	-	45,000
TOTALS	**-**	**-**	**-**	**900,000**	**-**	**900,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	900,000	-	900,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2025 Bonds	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**-**	**-**	**-**	**900,000**	**-**	**900,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Sewer line improvements and upgrades throughout the system program

Project No.: NAP13

System: Nassau

County: Nassau

Category: Sewer (S)

Impact Fee Eligible: No

1. **PROJECT LOCATION/DESCRIPTION**
This project includes the evalutation and repair/replacement the collection system. Reline and/or replacing gravity, force main, sewer manholes and lateral pipes to prevent infiltration and inflow and emergency repairs

2. JUSTIFICATION OF PROJECT:
Some of the sewer collection and conveyance piping was installed as early as 1972. The pipe is dominantly clay and in excess of 40 years old. 43.2 miles of clay line pipe exist in system. Project may significantly reduce inflow and reduce the possibility of future plant expansion.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	25,000	26,000	26,000	77,000
Permits	-	-	-	-	-	-
Construction	-	-	187,500	195,000	195,000	577,500
Contingency	-	-	10,000	10,400	10,400	30,800
Inspection	-	-	12,500	13,000	13,000	38,500
Legal	-	-	2,500	2,600	2,600	7,700
CIP Management	-	-	12,500	13,000	13,000	38,500
TOTALS	**-**	**-**	**250,000**	**260,000**	**260,000**	**770,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	260,000	260,000	520,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2025 Bonds	-	-	250,000	-	-	250,000
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**-**	**-**	**250,000**	**260,000**	**260,000**	**770,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Replace secondary effluent disposal pipe **Project No.:** NAP14

System: Nassau **County:** Nassau

Category: Water (W) **Impact Fee Eligible:**

1. PROJECT LOCATION/DESCRIPTION

This project includes the design, permitting and construction for the replace the cast iron reuse pipeline to the golf course loated north of the WWTP.

2. JUSTIFICATION OF PROJECT:

The primary reuse disposal method is pump reuse to a golf course on the southern side of the island. The backup reuse disposal option is to send reuse to a golf course located north of the WWTP via an old cast iron pipe which is in poor condition and has not been used in years. Rehabilitation of the cast iron pipe is required to make this option viable. This line item depends on the effluent disposal study.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	153,000	-	153,000
Permits	-	-	-	-	-	-
Construction	-	-	-	1,147,500	-	1,147,500
Contingency	-	-	-	61,200	-	61,200
Inspection	-	-	-	76,500	-	76,500
Legal	-	-	-	15,300	-	15,300
CIP Management	-	-	-	76,500	-	76,500
TOTALS	**-**	**-**	**-**	**1,530,000**	**-**	**1,530,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	1,530,000	-	1,530,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2025 Bonds	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**-**	**-**	**-**	**1,530,000**	**-**	**1,530,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Installation of redundant 10,000 gallon Pneumatic Tank*

Project No.: NAP15

System: Nassau

County: Nassau

Category: Water (W)

Impact Fee Eligible: Yes

1. PROJECT LOCATION/DESCRIPTION

This project includes the design, permitting and construction of a redundant 10,000 gallon hydro tank at the NAU WTP.

2. JUSTIFICATION OF PROJECT:

Original tank has been replaced. However, a second redundant tank is required for operational reliability, inspections and repairs.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	-	-	-	106,250	-	106,250
Contingency	-	-	-	5,000	-	5,000
Inspection	-	-	-	6,250	-	6,250
Legal	-	-	-	1,250	-	1,250
CIP Management	-	-	-	6,250	-	6,250
TOTALS	**-**	**-**	**-**	**125,000**	**-**	**125,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2025 Bonds	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	125,000	-	125,000
TOTALS	**-**	**-**	**-**	**125,000**	**-**	**125,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Phase 1: Improve Sulfide Removal (forced Draft Aeration with scrubber) - Odor Control Unit***

Project No.: NAP16

System: Nassau

County: Nassau

Category: Water (W)

Impact Fee Eligible:

1. PROJECT LOCATION/DESCRIPTION

The project includes the design, permitting and construction of improvements to the WTP to improve water quality.

2. JUSTIFICATION OF PROJECT:

The water production wells' results were tested to determine total sulfide levels. The testing results were 0.7 mg/ which exceeds typical ranges for removal of sulfides using the conventional aeration process. Historically customers have complained about excessive odors emitted from the sulfide removal process using conventual aeration. Project would remove odors being emitted from the facility and improve water quality for the NAU customers.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	30,000	30,000
Permits	-	-	-	-	-	-
Construction	-	-	-	-	225,000	225,000
Contingency	-	-	-	-	12,000	12,000
Inspection	-	-	-	-	15,000	15,000
Legal	-	-	-	-	3,000	3,000
CIP Management	-	-	-	-	15,000	15,000
TOTALS	**-**	**-**	**-**	**-**	**300,000**	**300,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2025 Bonds	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	300,000	300,000
TOTALS	**-**	**-**	**-**	**-**	**300,000**	**300,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Install Emergency Interconnect* **Project No.:** NAP17

System: Nassau **County:** Nassau

Category: Water (W) **Impact Fee Eligible:**

1. PROJECT LOCATION/DESCRIPTION

This project includes the design, permitting and construction of an emergency interconnect with neighboring utility systems.

2. JUSTIFICATION OF PROJECT:

Install emergency interconnect with the local utility to establish an additional water source for the NAU customers. Currently, the system only has one source of water supply, and historically the utility has experienced system-wide outages. The project would significantly reduce system outages and provide consistent water service for NAU customers. The project does not include impact fees.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	45,000	-	-	45,000
Permits	-	-	-	-	-	-
Construction	-	-	337,500	-	-	337,500
Contingency	-	-	18,000	-	-	18,000
Inspection	-	-	22,500	-	-	22,500
Legal	-	-	4,500	-	-	4,500
CIP Management	-	-	22,500	-	-	22,500
TOTALS	**-**	**-**	**450,000**	**-**	**-**	**450,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2025 Bonds	-	-	-	-	-	-
Loan or Grant TBD	-	-	450,000	-	-	450,000
TOTALS	**-**	**-**	**450,000**	**-**	**-**	**450,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Replace AC piping with PVC, program* **Project No.:** NAP18

System: Nassau **County:** Nassau

Category: Water (W) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

This projects provides for the replacement of AC piping in the NAU distribution system.

2. JUSTIFICATION OF PROJECT:

14,000 feet of Asbestos Cement (AC) requires replacement to new C900 PVC piping to meet current water standards.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	50,000	50,000
Permits	-	-	-	-	-	-
Construction	-	-	-	-	375,000	375,000
Contingency	-	-	-	-	20,000	20,000
Inspection	-	-	-	-	25,000	25,000
Legal	-	-	-	-	5,000	5,000
CIP Management	-	-	-	-	25,000	25,000
TOTALS	**-**	**-**	**-**	**-**	**500,000**	**500,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2025 Bonds	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	500,000	500,000
TOTALS	**-**	**-**	**-**	**-**	**500,000**	**500,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Additional Ground Storage Tank (750,000 Gal)* **Project No.:** NAP19

System: Nassau **County:** Nassau

Category: Water (W) **Impact Fee Eligible:** Yes

1. PROJECT LOCATION/DESCRIPTION

This project includes the design, permitting an construction of an additional ground storage tank at the NAU WTP.

2. JUSTIFICATION OF PROJECT:

Insufficient storage (minimum industry standards is 50%). This system should have more than industry standards due to no interconnect. Due to stand alone system, if would be beneficial to have interconnect with Fernadina Beach and JEA in an emergency situation.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	125,000	-	-	125,000
Permits	-	-	-	-	-	-
Construction	-	-	937,500	-	-	937,500
Contingency	-	-	50,000	-	-	50,000
Inspection	-	-	62,500	-	-	62,500
Legal	-	-	12,500	-	-	12,500
CIP Management	-	-	62,500	-	-	62,500
TOTALS	**-**	**-**	**1,250,000**	**-**	**-**	**1,250,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2025 Bonds	-	-	-	-	-	-
Loan or Grant TBD	-	-	1,250,000	-	-	1,250,000
TOTALS	**-**	**-**	**1,250,000**	**-**	**-**	**1,250,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Phase 2: Install treatment process to reduce disinfection byproducts, water hardness, TOC*

Project No.: NAP20

System: Nassau

County: Nassau

Category: Water (W)

Impact Fee Eligible:

1. PROJECT LOCATION/DESCRIPTION

The project includes the design, permitting and construction of improvements to the WTP to improve water quality.

2. JUSTIFICATION OF PROJECT:

During the recent testing conducted at the water production wells results for TOC and Hardness indicated above industry standards levels using conventional treatment. Project would significantly improve water quality by removing TOC, formation of disinfection byproducts and lower water hardness levels allowing customers to remove water softening units. In addition by reducing elevated sodium levels throughout the sewer collection system project will provide lower levels of sodium currently being discharged from the wastewater treatment plant elevating levels in the GWMW's.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	445,000	250,000	-	695,000
Permits	-	-	-	-	-	-
Construction	-	-	-	1,875,000	-	1,875,000
Contingency	-	-	-	100,000	-	100,000
Inspection	-	-	25,000	125,000	-	150,000
Legal	-	-	5,000	25,000	-	30,000
CIP Management	-	-	25,000	125,000	-	150,000
TOTALS	**-**	**-**	**500,000**	**2,500,000**	**-**	**3,000,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2025 Bonds	-	-	-	-	-	-
Loan or Grant TBD	-	-	500,000	2,500,000	-	3,000,000
TOTALS	**-**	**-**	**500,000**	**2,500,000**	**-**	**3,000,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Rehabilitate complete reclaimed water pump station*

Project No.: NAP21

System: Nassau

County: Nassau

Category: Water (W)

Impact Fee Eligible: No

1. PROJECT LOCATION/DESCRIPTION

This project includes the rehabilitation of the NAU WWTP reclaimed water pump station.

2. JUSTIFICATION OF PROJECT:

NAU reclaimed pump station sends treated effluent to 3 golf course lagoons on Amelia Island. As the only discharge point of treated effluent for the wastewater plant, maintaining this pump station is critical. The pumps and associated electrical panel and equipment require replacement with new to maintain a reliability service to valuable customers.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	14,000	-	-	14,000
Permits	-	-	-	-	-	-
Construction	-	-	105,000	-	-	105,000
Contingency	-	-	5,600	-	-	5,600
Inspection	-	-	7,000	-	-	7,000
Legal	-	-	1,400	-	-	1,400
CIP Management	-	-	7,000	-	-	7,000
TOTALS	**-**	**-**	**140,000**	**-**	**-**	**140,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2025 Bonds	-	-	-	-	-	-
Loan or Grant TBD	-	-	140,000	-	-	140,000
TOTALS	**-**	**-**	**140,000**	**-**	**-**	**140,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Odor Control* **Project No.:** NAP22

System: Nassau **County:** Nassau

Category: Sewer (S) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

This project includes the design, permitting and construction of odor control measures at the WWTP. This project would cover the basins to capture gases to remove odors at the facility.

2. JUSTIFICATION OF PROJECT:

The existing raw sewage surge basin is not covered and emits offensive odors resulting in customers complaints in areas of the facility.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	89,000	-	-	89,000
Permits	-	-	-	-	-	-
Construction	-	-	-	467,500	-	467,500
Contingency	-	-	-	22,000	-	22,000
Inspection	-	-	5,000	27,500	-	32,500
Legal	-	-	1,000	5,500	-	6,500
CIP Management	-	-	5,000	27,500	-	32,500
TOTALS	**-**	**-**	**100,000**	**550,000**	**-**	**650,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2025 Bonds	-	-	-	-	-	-
Loan or Grant TBD	-	-	100,000	550,000	-	650,000
TOTALS	**-**	**-**	**100,000**	**550,000**	**-**	**650,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Convert lift stations into submersible lift stations program (2 per year)*

Project No.: NAP23

System: Nassau

County: Nassau

Category: Sewer (S)

Impact Fee Eligible: No

1. PROJECT LOCATION/DESCRIPTION

This project includes the design, permitting, and construction for the conversion off smith and loveless lift stations to submsersible lift stations.

2. JUSTIFICATION OF PROJECT:

A portion of the lift stations in the system were constructed in the late 1970's, with a service life of approximately 40 years two major rehabs should be conducted based on age and recent assessment of lift station facilities. The project will reduce sewer overflows and increase reliability for the NAU customers.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	78,333	-	78,333
Permits	-	-	-	-	-	-
Construction	-	-	-	587,500	-	587,500
Contingency	-	-	-	31,333	-	31,333
Inspection	-	-	-	39,167	-	39,167
Legal	-	-	-	7,833	-	7,833
CIP Management	-	-	-	39,167	-	39,167
TOTALS	**-**	**-**	**-**	**783,333**	**-**	**783,333**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2025 Bonds	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	783,333	-	783,333
TOTALS	**-**	**-**	**-**	**783,333**	**-**	**783,333**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Rehab the existing pond to prevent erosion and restore the pond bottom elevations***

Project No.: NAP24

System: Nassau

County: Nassau

Category: Sewer (S)

Impact Fee Eligible: No

1. PROJECT LOCATION/DESCRIPTION

This project includes the rehabilitation of the existing pond berms.

2. JUSTIFICATION OF PROJECT:

The pond banks have significant erosion. The bank needs to be restored and measures installed to prevent future bank erosion.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	124,000	-	-	124,000
Permits	-	-	-	-	-	-
Construction	-	-	930,000	-	-	930,000
Contingency	-	-	49,600	-	-	49,600
Inspection	-	-	62,000	-	-	62,000
Legal	-	-	12,400	-	-	12,400
CIP Management	-	-	62,000	-	-	62,000
TOTALS	**-**	**-**	**1,240,000**	**-**	**-**	**1,240,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2025 Bonds	-	-	-	-	-	-
Loan or Grant TBD	-	-	1,240,000	-	-	1,240,000
TOTALS	**-**	**-**	**1,240,000**	**-**	**-**	**1,240,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Convert lift stations into submersible lift stations program (2 per year)*

Project No.: NAP25

System: Nassau

County: Nassau

Category: Sewer (S)

Impact Fee Eligible: No

1. PROJECT LOCATION/DESCRIPTION

This project includes the design, permitting, and construction for the conversion off smith and loveless lift stations to submsersible lift stations.

2. JUSTIFICATION OF PROJECT:

A portion of the lift stations in the system were constructed in the late 1970's, with a service life of approximately 40 years two major rehabs should be conducted based on age and recent assessment of lift station facilities. The project will reduce sewer overflows and increase reliability for the NAU customers.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	156,667	-	156,667
Permits	-	-	-	-	-	-
Construction	-	-	-	1,175,000	-	1,175,000
Contingency	-	-	-	62,667	-	62,667
Inspection	-	-	-	78,333	-	78,333
Legal	-	-	-	15,667	-	15,667
CIP Management	-	-	-	78,333	-	78,333
TOTALS	**-**	**-**	**-**	**1,566,667**	**-**	**1,566,667**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2025 Bonds	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	1,566,667	-	1,566,667
TOTALS	**-**	**-**	**-**	**1,566,667**	**-**	**1,566,667**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Sewer line improvements & upgrades throughout the system program (Immediate Deficiency)*** **Project No.:** **NAP26**

System: **Nassau** **County:** **Nassau**

Category: **Sewer (S)** **Impact Fee Eligible:** **No**

1. PROJECT LOCATION/DESCRIPTION

This project includes the evalutation and repair/replacement the collection system. Reline and/or replacing gravity, force main, sewer manholes and lateral pipes to prevent infiltration and inflow and emergency repairs

2. JUSTIFICATION OF PROJECT:

Some of the sewer collection and conveyance piping was installed as early as 1972. The pipe is dominantly clay and in excess of 40 years old. 43.2 miles of clay line pipe exist in system. Project may significantly reduce inflow and reduce the possibility of future plant expansion.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	66,667	66,667	66,667	200,000
Permits	-	-	-	-	-	-
Construction	-	-	500,000	500,000	500,000	1,500,001
Contingency	-	-	26,667	26,667	26,667	80,000
Inspection	-	-	33,333	33,333	33,333	100,000
Legal	-	-	6,667	6,667	6,667	20,000
CIP Management	-	-	33,333	33,333	33,333	100,000
TOTALS	**-**	**-**	**666,667**	**666,667**	**666,667**	**2,000,001**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2025 Bonds	-	-	-	-	-	-
Loan or Grant TBD	-	-	666,667	666,667	666,667	2,000,001
TOTALS	**-**	**-**	**666,667**	**666,667**	**666,667**	**2,000,001**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

WATER AND WASTEWATER RATES AND CHARGES

WATER SERVICE – RATE SCHEDULE: NASSAU AMELIA UTILITY SYSTEM
SINGLE-FAMILY RESIDENTIAL SERVICE

	Existing	Charge per Billing Period Effective Oct. 1, 2025	Charge per Billing Period Effective Oct. 1, 2026	Charge per Billing Period Effective Oct. 1, 2027	Charge per Billing Period Effective Oct. 1, 2028
Base Facility Charge (BFC)					
Meter Size					
5/8”	$13.36	$15.36	$16.90	$18.08	$18.98
3/4”	20.04	23.16	25.48	27.26	28.62
1”	33.39	38.40	42.24	45.20	47.46
1½”	66.78	76.80	84.48	90.39	94.91
2”	106.88	122.91	135.20	144.66	151.89
3”	213.69	245.74	270.31	289.23	303.69
4”	333.81	383.88	422.27	451.83	474.42
6”	667.81	767.98	844.78	903.91	949.11
8”	1,068.50	1,228.78	1,351.66	1,446.28	1,518.59
10”	1,535.96	1,766.35	1,942.99	2,079.00	2,182.95
Gallonage Charge (per thousand gallons)					
Up to 5,000 gallons	$0.87	$1.00	$1.10	$1.18	$1.24
Between 5,000-10,000 Gallons	1.53	1.76	1.94	2.08	2.18
Between 10,001-20,000 Gallons	3.15	3.62	3.98	4.26	4.47
Between 20,001-30,000 Gallons	6.45	7.42	8.16	8.73	9.17
Use over 30,000 Gallons	10.32	11.87	13.06	13.97	14.67

Minimum Charge:
Base Facility Charge

WATER SERVICE – RATE SCHEDULE: NASSAU AMELIA UTILITY SYSTEM
MULTI-FAMILY RESIDENTIAL MASTER METER SERVICE

	Existing	Charge per Billing Period Effective Oct. 1, 2025	Charge per Billing Period Effective Oct. 1, 2026	Charge per Billing Period Effective Oct. 1, 2027	Charge per Billing Period Effective Oct. 1, 2028
Base Facility Charge (BFC)					
Meter Size					
5/8”	$13.36	$15.36	$16.90	$18.08	$18.98
3/4”	20.04	23.05	25.36	27.14	28.50
1”	33.39	38.40	42.24	45.20	47.46
1½”	66.78	76.80	84.48	90.39	94.91
2”	106.88	122.91	135.20	144.66	151.89
3”	213.69	245.74	270.31	289.23	303.69
4”	333.81	383.88	422.27	451.83	474.42
6”	667.81	767.98	844.78	903.91	949.11
8”	1,068.50	1,228.78	1,351.66	1,446.28	1,518.59
10”	1,535.96	1,766.35	1,942.99	2,079.00	2,182.95
Gallonage Charge (per thousand gallons)					
Up to 5,000 gallons	$0.87	$1.00	$1.10	$1.18	$1.24
Use over 5,000 Gallons	1.53	1.76	1.94	2.08	2.18

Minimum Charge:
Base Facility Charge

WATER SERVICE – RATE SCHEDULE: NASSAU AMELIA UTILITY SYSTEM
COMMERCIAL SERVICE

	Existing	Charge per Billing Period Effective Oct. 1, 2025	Charge per Billing Period Effective Oct. 1, 2026	Charge per Billing Period Effective Oct. 1, 2027	Charge per Billing Period Effective Oct. 1, 2028
Base Facility Charge (BFC)					
Meter Size					
5/8”	$13.36	$15.36	$16.90	$18.08	$18.98
3/4”	20.04	23.05	25.36	27.14	28.50
1”	33.39	38.40	42.24	45.20	47.46
1½”	66.78	76.80	84.48	90.39	94.91
2”	106.88	122.91	135.20	144.66	151.89
3”	213.69	245.74	270.31	289.23	303.69
4”	333.81	383.88	422.27	451.83	474.42
6”	667.81	767.98	844.78	903.91	949.11
8”	1,068.50	1,228.78	1,351.66	1,446.28	1,518.59
10”	1,535.96	1,766.35	1,942.99	2,079.00	2,182.95
Gallonage Charge (per thousand gallons)					
All Gallonage	$3.20	$3.68	$4.05	$4.33	$4.55
Minimum Charge:					
Base Facility Charge					

WATER SERVICE – RATE SCHEDULE: NASSAU AMELIA UTILITY SYSTEM
METERED IRRIGATION SERVICE

	Existing	Charge per Billing Period Effective Oct. 1, 2025	Charge per Billing Period Effective Oct. 1, 2026	Charge per Billing Period Effective Oct. 1, 2027	Charge per Billing Period Effective Oct. 1, 2028
Base Facility Charge (BFC)					
Meter Size					
5/8”	$13.36	$15.36	$16.90	$18.08	$18.98
3/4”	20.04	23.05	25.36	27.14	28.50
1”	33.39	38.40	42.24	45.20	47.46
1½”	66.78	76.80	84.48	90.39	94.91
2”	106.88	122.91	135.20	144.66	151.89
3”	213.69	245.74	270.31	289.23	303.69
4”	333.81	383.88	422.27	451.83	474.42
6”	667.81	767.98	844.78	903.91	949.11
8”	1,068.50	1,228.78	1,351.66	1,446.28	1,518.59
10”	1,535.96	1,766.35	1,942.99	2,079.00	2,182.95
Gallonage Charge (per thousand gallons)					
5/8" meter					
Up to 10,000 Gallons	$3.15	$3.62	$3.98	$4.26	$4.47
Between 10,001 - 20,000 Gallons	6.45	7.42	8.16	8.73	9.17
Use over 20,000 Gallons	10.32	11.87	13.06	13.97	14.67
3/4" meter					
Up to 15,000 Gallons	$3.15	$3.62	$3.98	$4.26	$4.47
Between 15,001 - 30,000 Gallons	6.45	7.42	8.16	8.73	9.17
Use over 30,000 Gallons	10.32	11.87	13.06	13.97	14.67
1" meter					
Up to 25,000 Gallons	$3.15	$3.62	$3.98	$4.26	$4.47
Between 25,001 - 50,000 Gallons	6.45	7.42	8.16	8.73	9.17
Use over 50,000 Gallons	10.32	11.87	13.06	13.97	14.67

1-1/2" meter					
Up to 50,000 Gallons	$3.15	$3.62	$3.98	$4.26	$4.47
Between 50,001 - 100,000 Gallons	6.45	7.42	8.16	8.73	9.17
Use over 100,000 Gallons	10.32	11.87	13.06	13.97	14.67
2" meter					
Up to 80,000 Gallons	$3.15	$3.62	$3.98	$4.26	$4.47
Between 80,001 - 160,000 Gallons	6.45	7.42	8.16	8.73	9.17
Use over 160,000 Gallons	10.32	11.87	13.06	13.97	14.67
3" meter	$3.15	$3.62	$3.98	$4.26	$4.47
Up to 160,000 Gallons	6.45	7.42	8.16	8.73	9.17
Between 160,001 - 320,000 Gallons	10.32	11.87	13.06	13.97	14.67
Use over 320,000 Gallons					
4" meter					
Up to 250,000 Gallons	$3.15	$3.62	$3.98	$4.26	$4.47
Between 250,001 - 500,000 Gallons	6.45	7.42	8.16	8.73	9.17
Use over 500,000 Gallons	10.32	11.87	13.06	13.97	14.67
6" meter					
Up to 500,000 Gallons	$3.15	$3.62	$3.98	$4.26	$4.47
Between 500,001 - 1,000,000 Gallons	6.45	7.42	8.16	8.73	9.17
Use over 1,000,000 Gallons	10.32	11.87	13.06	13.97	14.67
8" meter					
Up to 800,000 Gallons	$3.15	$3.62	$3.98	$4.26	$4.47
Between 800,001 - 1,600,000 Gallons	6.45	7.42	8.16	8.73	9.17
Use over 1,600,000 Gallons	10.32	11.87	13.06	13.97	14.67
10" meter					
Up to 1,150,000 Gallons	$3.15	$3.62	$3.98	$4.26	$4.47
Between 1,150,001 - 2,300,000 Gallons	6.45	7.42	8.16	8.73	9.17
Use over 2,300,000 Gallons	10.32	11.87	13.06	13.97	14.67

Minimum Charge:
Base Facility Charge

WATER SERVICE – RATE SCHEDULE: NASSAU AMELIA UTILITY SYSTEM
PRIVATE FIRE PROTECTION SERVICE

	Existing	Charge per Billing Period Effective Oct. 1, 2025	Charge per Billing Period Effective Oct. 1, 2026	Charge per Billing Period Effective Oct. 1, 2027	Charge per Billing Period Effective Oct. 1, 2028
Base Facility Charge (BFC)					
Meter Size					
2”	$8.33	$9.58	$10.54	$11.28	$11.84
3”	24.16	27.78	30.56	32.70	34.34
4”	51.47	59.19	65.11	69.67	73.15
6”	149.52	171.95	189.15	202.39	212.51
8”	318.62	366.41	403.05	431.26	452.82
10”	573.02	658.97	724.87	775.61	814.39

Gallonage Charge (per thousand gallons)
Not Applicable

Minimum Charge:
Base Facility Charge

WASTEWATER SERVICE – RATE SCHEDULE: NASSAU AMELIA UTILITY SYSTEM
COMMERCIAL AND MULTI-FAMILY MASTER METER SERVICES

	Existing	Charge per Billing Period Effective Oct. 1, 2025	Charge per Billing Period Effective Oct. 1, 2026	Charge per Billing Period Effective Oct. 1, 2027	Charge per Billing Period Effective Oct. 1, 2028
Base Facility Charge (BFC)					
Meter Size					
5/8”	$28.06	$32.27	$35.50	$37.99	$39.89
3/4”	42.09	48.40	53.24	56.97	59.82
1”	70.15	80.67	88.74	94.95	99.70
1½”	140.29	161.33	177.46	189.88	199.37
2”	224.47	258.14	283.95	303.83	319.02
3”	448.92	516.29	567.89	607.64	638.02
4”	701.42	806.63	887.29	949.40	996.87
6”	1,402.85	1,613.28	1,774.61	1,898.83	1,993.77
8”	2,244.55	2,581.23	2,839.35	3,038.10	3,190.01
10”	3,226.52	3,710.50	4,081.55	4,367.26	4,585.62
Gallonage Charge (per thousand gallons)					
All Gallonage	$8.24	$9.48	$10.43	$11.16	$11.72

Minimum Charge:
Base Facility Charge

WASTEWATER SERVICE – RATE SCHEDULE: NASSAU AMELIA UTILITY SYSTEM
SINGLE-FAMILY RESIDENTIAL SERVICE

	Existing	Charge per Billing Period Effective Oct. 1, 2025	Charge per Billing Period Effective Oct. 1, 2026	Charge per Billing Period Effective Oct. 1, 2027	Charge per Billing Period Effective Oct. 1, 2028
Base Facility Charge (BFC)					
Meter Size					
5/8”	$28.06	$32.27	$35.50	$37.99	$39.89
3/4”	28.06	32.27	35.50	37.99	39.89
1”	28.06	32.27	35.50	37.99	39.89
1½”	28.06	32.27	35.50	37.99	39.89
2”	28.06	32.27	35.50	37.99	39.89
3”	28.06	32.27	35.50	37.99	39.89
4”	28.06	32.27	35.50	37.99	39.89
6”	28.06	32.27	35.50	37.99	39.89
8”	28.06	32.27	35.50	37.99	39.89
10”	28.06	32.27	35.50	37.99	39.89
Wastewater-Only Service (Flat Rate)	$110.46	$127.07	$139.80	$149.59	$157.09
Gallonage Charge (per thousand gallons)					
All Gallonage	$8.24	$9.48	$10.43	$11.16	$11.72

Minimum Charge:
Base Facility Charge

MISCELLANEOUS SERVICE FEES

The following are the Miscellaneous Service Charges for the Nassau Amelia Utility System area, as may be amended from time to time by the FGUA:

	Charges/Fees	Charges/Fees
Charge/Fee Description	**Current Rates**	**Effective October 1, 2025**
Meter Setting Charge		
5 /8 x 3 /4 -inch metered service	**$200.00**	**CO + 5 % [1]**
1 -inch metered service	**$205.00**	**CO + 5 % [1]**
1 -1 /2 - inch metered service	**$290.00**	**CO + 5 % [1]**
2 -inch metered service	**$290.00**	**CO + 5 % [1]**
Over 2 -inch metered service	**Actual Cost**	**CO + 5 % [1]**
Full Tap and Meter Cost (Excluding Under Roadway Casing) Short Side		
5 /8 x 3 /4 -inch metered service	**Actual Cost**	**CO + 5 % [1]**
1 -inch metered service	**Actual Cost**	**CO + 5 % [1]**
1 -1 /2 - inch metered service	**Actual Cost**	**CO + 5 % [1]**
2 -inch metered service	**Actual Cost**	**CO + 5 % [1]**
3 -inch metered service	**Actual Cost**	**CO + 5 % [1]**
Full Tap and Meter Cost (Including Under Roadway Casing) Long Side		
5 /8 x 3 /4 -inch metered service	**Actual Cost**	**CO + 5 % [1]**
1 -inch metered service	**Actual Cost**	**CO + 5 % [1]**
1 -1 /2 - inch metered service	**Actual Cost**	**CO + 5 % [1]**
2 -inch metered service	**Actual Cost**	**CO + 5 % [1]**
3 -inch metered service	**Actual Cost**	**CO + 5 % [1]**
Bullhead Service Installation		
5 /8 x 3 /4 -inch metered service	**Actual Cost**	**CO + 5 % [1]**
1 -inch metered service	**Actual Cost**	**CO + 5 % [1]**
Meter Replacement (by meter size)		
5 /8 x 3 /4 -inch metered service	**Actual Cost**	**CO + 5 % [1]**
1 -inch metered service	**Actual Cost**	**CO + 5 % [1]**
1 -1 /2 - inch metered service	**Actual Cost**	**CO + 5 % [1]**
2 -inch metered service	**Actual Cost**	**CO + 5 % [1]**
3 -inch metered service	**Actual Cost**	**CO + 5 % [1]**
4 -inch metered service	**Actual Cost**	**CO + 5 % [1]**
6 -inch metered service	**Actual Cost**	**CO + 5 % [1]**

8 -inch metered service	**Actual Cost**	**CO + 5 % [1]**
Wastewater Lateral Inspection	**N/A**	**$125.00**
Wastewater Lateral Installation - Per ERU	**Actual Cost**	**CO + 5 % [1]**
Wastewater Tap Fee / Wastewater Installation Fee [2]	**Actual Cost**	**CO + 5 % [1] + $ 125.00**
Backflow Prevention Device Installation	**Actual Cost**	**CO + 5 % [1]**
Backflow Testing Fee	**N/A**	**CO + 5 % [1]**
Disconnect Fee Due to Cross Connection Non-Compliance	**N/A**	**CO + 5 % [1]**
Plan Review Fees	**$80.00 per sheet**	**$ 700.00 Plus $ 50 for each sheet over 9**
Plan Review Fees – Resubmission and/or Partial FDEP Clearence	**N/A**	**$ 350.00 Plus $ 25 for each sheet over 9**
Plan Review Fees - Modification	**N/A**	**$ 175.00 Plus $ 25 for each sheet over 9**
New System Inspection	**N/A**	**Inspection fees shall be 2.5 % of utility construction cost. Minimum inspection fee is $ 500 , Includes first pressure test, if required.**
Pressure Re-test	**N/A**	**$ 200.00 per test**
Third Party Service Inspection	**N/A**	**$125.00**
Field Utility Location	**N/A**	**$ 40.00 After First Request**
Utility Availability Map	**N/A**	**$75.00**
Letter of Utility Location Availability	**N/A**	**$25.00**
Temporary Meter Deposit – Hydrant	**N/A**	**$1,350.00**
Hydrant Meter Rental / Use	**N/A**	**Base Charge plus Metered Water Use**
Deposits		
All Other Meter sizes	**Various by Meter Size**	**3 x Avg. Bill**
Water 5 /8 " x 3 /4 " Meter Size	**$25.00 to $30.00**	**$75.00**
Sewer 5 /8 " x 3 /4 " Meter Size	**$100.00**	**$95.00**
Water & Sewer 5 /8 " x 3 /4 " Meter Size	**$125.00 to $130.00**	**$170.00**
Initial Connection Scheduled in Advance (Service) Charge [3]	**$60.00 to $70.00**	**$25.00**
Initial Connection Same Day (Service) [3]	**$60.00 to $70.00**	**$75.00**
Normal Hours Disconnect/Reconnect Charge after turn off for nonpayment	**$80.00 and $60.00**	**$145.00**
After Hours Disconnect/Reconnection Charge after turn off for nonpayment	**$220.00**	**$207.50**
Premise Visit Charge (customer requested – normal hours) [4]	**$55.00**	**$125.00**
Premise Visit Charge (in Lieu of Disconnection) [4]	**$55.00**	**$125.00**
Premise Visit Charge (customer requested – after hours) [4]	**$55.00**	**$187.50**

Temporary Discontinuance of Service	**N/A**	**Base Charge**
Meter Re-read [5]	**$55.00**	**$125.00**
Account Audit	**N/A**	**$ 75.00 Per Hour, 1 Hr. Min.**
Meter Bench Test Deposit [6]		
5 /8 -inch x 3 /4 -inch Meter	**Actual Cost**	**$75.00**
Over 5 /8 -inch x 3 /4 -inch	**Actual Cost**	**CO + 5 % [1]**
Returned Item Charge [7]		
Check Amount – $ 0 to $ 50.00	**$25.00**	**$25.00**
Check Amount – $ 50.01 to $ 300.00	**$30.00**	**$30.00**
Check Amount – $ 300.01 to $ 800.00	**$40.00**	**$40.00**
Check Amount – Above $ 800.01	**$40.00**	**5 % of Face Value**
Late Fee	**Greater of $5.00 or 5% of each bill**	**5 % - Min. $ 5.00**
Credit Card Convenience Fee	**N/A**	**Actual Cost NTE 3 % of total billed**
Estoppel Letter Fee	**N/A**	**$ 75.00 per request**
Delinquent Account Collection Fees	**N/A**	**Cost**
Meter Tampering / Utility Theft		
Meter Tampering / Utility Theft 1st Incident	**$250.00**	**$ 100.00 plus revenue loss**
Meter Tampering / Utility Theft 2nd Incident	**$500.00**	**$ 300.00 plus revenue loss plus CO + 5 % to remove equipment**
Meter Tampering / Utility Theft 3rd Incident	**$500.00**	**$ 300.00 plus revenue loss plus CO + 5 % to cut back service**
Broken Meter Seal Charge 5 /8 -inch	**N/A**	**CO + 5 % [1]**
CO = Contract Operator Charge		

[1] Rate based on Contract Operator Charge plus 5% rounded up to nearest dollar; Contract Operator Charges are automatically increased every October 1, by the annual Construction Adjustment Factor. The Construction Adjustment Factor is equal to the annual percentage change in the Engineering News
Record (ENR) "Construction Cost Index" (CCI) based on July CCI as compared to the July CCI for the previous year.
[2] $125 is for wastewater installation inspection
[3] Amount charged to set up an account
[4] Amount charged if trip made to customer premise at customer's request including but not limited to emergency requests
[5] Upon customer request if not satsified with internal reviews previously performed
[6] Charged only if meter is tested as registering correct. If meter is incorrect, usage or volume charges will be adjusted by Authority and deposit will be returned
[7] Charges based on Chapter 832.07, Florida Statutes

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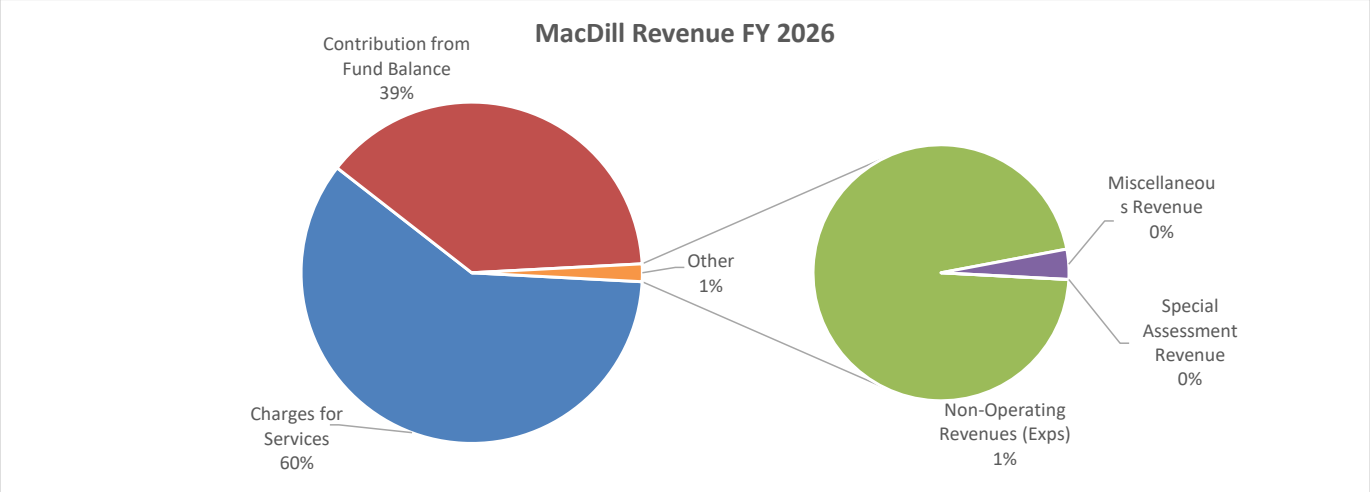
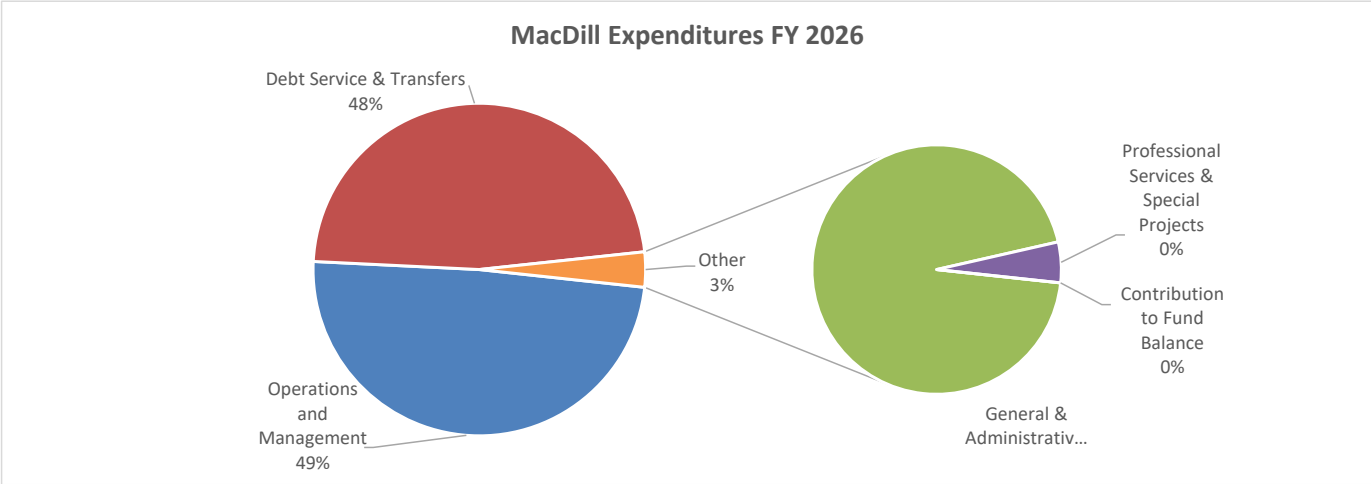
MacDill System
Graphs





REVENUES		Totals	Percent Revenue
Charges for Services	$	5,848,333	59.70%
Special Assessment Revenue		-	0.00%
Miscellaneous Revenue		6,221	0.06%
Non-Operating Revenues (Exps)		157,354	1.61%
Contribution from Fund Balance		3,783,686	38.63%
Total Revenues	**$**	**9,795,594**	**100.00%**

EXPENDITURES		Totals	Percent Expenditures
General & Administrative	$	316,652	3.23%
Operations and Management		4,806,698	49.07%
Professional Services & Special Projects		17,613	0.18%
Debt Service & Transfers		4,654,630	47.52%
Contribution to Fund Balance		-	0.00%
Total Expenditures	**$**	**9,795,594**	**100.00%**

Reserves As of August 18, 2025		Totals	Percent
Debt Service Reserve	$	-	0.00%
Total Debt Service Reserves	**$**	**-**	**0.00%**

Unrestricted Cash Balances As of August 18, 2025		Totals	Percent
Unrestricted Cash	$	6,316,019	100.00%
Rate Stabilization Reserve		-	0.00%
Total Unrestricted Cash Balances	**$**	**6,316,019**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
MACDILL AFB SUMMARY
Operating Forecast

	2024 Actual	2025 Budget	2025 Projected	2026 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 2,391,227	$ 2,223,482	$ 2,223,482	$ 2,317,091
Charges for Wastewater Services	3,732,430	3,388,584	3,388,583	3,531,242
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	7,960	1,315	5,970	6,221
TOTAL OPERATING REVENUES	$ 6,131,618	$ 5,613,381	$ 5,618,035	$ 5,854,554
OPERATING EXPENDITURES				
General & Administrative	$ 204,212	$ 191,566	$ 245,930	$ 316,652
Operating and Management	3,215,471	2,911,828	4,005,582	4,806,698
Professional Services	15,208	35,450	6,248	7,497
Special Projects	5,163	19,563	8,430	10,116
TOTAL OPERATING EXPENDITURES	$ 3,440,054	$ 3,158,406	$ 4,266,189	$ 5,140,964
NET OPERATING REVENUE	$ 2,691,563	$ 2,454,975	$ 1,351,846	$ 713,590
NON-OPERATING REVENUES				
Interest Income	$ -	$ -	$ -	$ -
Miscellaneous Non-Operating Revenues	121,311	159,502	150,997	157,354
TOTAL NON-OPERATING REVENUES	$ 121,311	$ 159,502	$ 150,997	$ 157,354
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 2,812,875	$ 2,614,477	$ 1,502,843	$ 870,945
DEBT SERVICE				
Debt Service (Sr)	$ (1,766,082)	$ (1,539,409)	$ (1,412,866)	$ (1,695,439)
Federal Subsidies	1,766,082	1,539,409	1,412,866	1,695,439
Debt Service (Subordinate)	-	-	-	-
TOTAL DEBT SERVICE	$ (0)	$ -	$ -	$ -
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ (2,195,180)	$ (2,232,764)	$ (2,232,013)	$ (2,325,981)
Capital Asset Expenditures (Pay-Go)	-	(2,478,772)	-	(2,328,649)
Other Miscellaneous Transfers	-	-	-	-
TOTAL OTHER TRANSFERS IN (OUT)	$ (2,195,180)	$ (4,711,536)	$ (2,232,013)	$ (4,654,630)
Increase (decrease) in net position	**$ 617,694**	**$ (2,097,059)**	**$ (729,170)**	**$ (3,783,686)**
Net Position, Unrestricted, beginning of year	$ 7,510,091	$ 8,127,785	$ 8,127,785	$ 7,398,615
Net Position, Unrestricted, end of year	$ 8,127,785	$ 6,030,726	$ 7,398,615	$ 3,614,929

Bond Requirements

Not Applicable

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
MACDILL AFB DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
			OPERATING REVENUE				
4150	392002	1	UTILITY SERVICE CHRG-WATER	$ 2,391,227	$ 2,223,482	$ 2,223,482	$ 2,317,091
4150	392003	1	UTIL SERV CHRG-WASTEWATER	3,732,430	3,388,584	3,388,583	3,531,242
4150	343608	1	SPECIAL PROJECT REV	-	250	-	-
4150	343614	1	NEW INSTALL FEES	7,960	585	5,970	6,221
4150	343615	1	INSPECTION FEES	-	480	-	-
			TOTAL OPERATING REVENUES	**$ 6,131,618**	**$ 5,613,381**	**$ 5,618,035**	**$ 5,854,554**
			OPERATING EXPENDITURES				
			General & Administrative				
41511010	519901	1	INDIRECT COSTS-G&A EXPENSES	$ 16,254	$ 20,321	$ 20,321	$ 24,385
41511010	519904	1	GF ADMIN FEE	3,724	6,025	6,025	16,767
41511010	534009	1	BANKING SERVICES	17,715	19,882	22,409	26,891
41511010	534010	1	BANK FEE EARNINGS ALLOWANCE	(17,715)	(19,408)	(22,409)	(26,891)
41511010	540001	1	TRAVEL & PER DIEM	3,370	1,279	-	-
41511010	541001	1	TELECOM SERVICES	3,124	2,022	4,909	5,891
41511010	545001	1	PROPERTY & CASUALTY INSURANCE	176,075	137,310	214,398	257,278
41511010	549001	1	MISCELLANEOUS EXPENSES	-	-	-	-
41511010	549006	1	CASH OVERAGE/SHORTAGE	-	-	-	-
41511010	549008	1	CONTINGENCIES	-	11,139	-	12,000
41511010	551001	1	SUPPLIES	1,415	817	202	243
41511010	552005	1	COMPUTER SOFTWARE	-	1,363	-	-
41511010	552006	1	COMPUTER HARDWARE SUPL	251	10,815	74	89
			Total General & Administrative	**$ 204,212**	**$ 191,566**	**$ 245,930**	**$ 316,652**
			Operating and Management				
41512021	534001	1	OPS & MAINT SVCS - WATER	$ 927,465	$ 833,707	$ 1,155,837	$ 1,387,004
41512021	534002	1	ADDITIONAL O&M SERVICES	-	-	-	-
41512021	534005	1	MANAGEMENT - WATER	141,639	127,807	175,960	211,152
41512021	534036	1	SECURITY MONITORING FEE	17,686	4,600	22,684	27,221
41512021	534011	1	DEVELOPER EXPENSES	-	-	-	-
41512021	534111	1	OP & MAINT - WASTEWATER	1,862,900	1,717,410	2,321,084	2,785,300
41512021	534112	1	PERMITS OPERATING/REGULATORY	4,525	202	19,041	22,850
41512021	534115	1	MGMT CONTRACT - WASTEWATER	191,153	168,935	238,316	285,979
41512021	544001	1	OFFICE RENT	6,826	4,622	-	-
41512021	546001	1	BUILDING MAINTENANCE	4,107	3,765	-	-
41512021	552005	1	COMPUTER SOFTWARE	59,170	50,780	72,659	87,191
			Total Operating and Management	**$ 3,215,471**	**$ 2,911,828**	**$ 4,005,582**	**$ 4,806,698**
			Professional Services				
41514040	519902	1	INDIRECT COSTS-PROF SERVICES	$ 11,427	$ 30,340	$ 4,895	$ 5,874
41514040	534008	1	LEGAL SERVICES	3,781	5,110	1,353	1,624
41514040	534040	1	LEGAL SERVICES-GENERAL COUNSEL	-	-	-	-
			Total Professional Services	**$ 15,208**	**$ 35,450**	**$ 6,248**	**$ 7,497**
			Special Projects				
41514060	519903	1	INDIRECT COSTS-SPEC PROJ	$ 3	$ 1,972	$ -	$ -
41514060	534006	1	INSPECTION SERVICES	-	4,482	4,560	5,472
41514060	536003	1	NEW INSTALL EXPENSES	5,160	4,311	3,870	4,644
41514060	565000	1	CONSTRUCTION SVCS	-	8,798	-	-
			Total Special Projects	**$ 5,163**	**$ 19,563**	**$ 8,430**	**$ 10,116**
			TOTAL OPERATING EXPENDITURES	**$ 3,440,054**	**$ 3,158,406**	**$ 4,266,189**	**$ 5,140,964**
			NET OPERATING REVENUE	**$ 2,691,563**	**$ 2,454,975**	**$ 1,351,846**	**$ 713,590**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
MACDILL AFB DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
			NON-OPERATING REVENUES				
4152	300010	1	BANK INTEREST - REV	$ -	$ -	$ -	$ -
4152	347509	1	RENTAL REVENUE	130,692	162,845	162,208	169,037
41520000	534000	1	OTHER CONTRACTUAL SERVICES	(9,381)	(3,342)	(11,211)	(11,683)
			TOTAL NON-OPERATING REVENUES	**$ 121,311**	**$ 159,502**	**$ 150,997**	**$ 157,354**
			TRANSFERS IN (OUT)				
41530440	571000	1	MD PRINCIPAL - WATER	(691,438)	$ (567,408)	$ (581,390)	$ (697,668)
41530440	572000	1	MD WATER INTEREST	(357,029)	(402,393)	(257,384)	(308,860)
41530441	571000	1	MD PRINCIPAL - WW	(473,249)	(333,264)	(397,928)	(477,513)
41530441	572000	1	MD WW INTEREST	(244,366)	(236,344)	(176,164)	(211,397)
41530440	392004	1	RECOVER PORT PURCH PRICE-WTR	1,048,467	969,801	838,774	1,006,528
41530441	392005	1	RECOVER PORT PURCH PRICE-WW	717,615	569,608	574,092	688,910
			Other Required Transfers				
41534100	581010	1	WATER R&R	(1,004,350)	(1,021,546)	(1,021,711)	(1,064,726)
41534100	581012	1	WW R&R TRANSFER	(1,190,830)	(1,211,218)	(1,210,302)	(1,261,256)
41534100	581103	1	OTHER CAP PROJ TXFR	-	(2,478,772)	-	(2,328,649)
			TOTAL TRANSFERS IN (OUT)	**$ (2,195,180)**	**$ (4,711,536)**	**$ (2,232,013)**	**$ (4,654,630)**
			Increase (decrease) in net position	**$ 617,694**	**$ (2,097,059)**	**$ (729,170)**	**$ (3,783,686)**
			Net Position, Unrestricted, beginning of year	**$ 7,510,091**	**$ 8,127,785**	**$ 8,127,785**	**$ 7,398,615**
			Net Position, Unrestricted, end of year	**$ 8,127,785**	**$ 6,030,726**	**$ 7,398,615**	**$ 3,614,929**

BUDGET SUMMARY - MacDill AFB

FUNDED CIP

		FY2026	FY2027	FY2028	FY2029	FY2030	Total
MDW00	Planned Water R&R	$ 935,000	$ 650,000	$ 700,000	$ 625,200	$ 625,200	$ 3,535,400
MDW01	Unplanned Water R&R	250,000	150,000	150,000	224,800	224,800	999,600
MDS00	Planned Sewer R&R	2,959,000	840,000	885,073	792,000	792,000	6,268,073
MDS01	Unplanned Sewer R&R	250,000	135,000	139,927	233,000	233,000	990,927
MD901	FGUA Office Building at MacDill	2,328,649					2,328,649
	Total Projects	**$ 6,722,649**	**$ 1,775,000**	**$ 1,875,000**	**$ 1,875,000**	**$ 1,875,000**	**$ 14,122,649**

41570106	R&R - Water	$ 1,185,000	$ 800,000	$ 850,000	$ 850,000	$ 850,000	$ 4,535,000
41570107	R&R - Wastewater	3,209,000	975,000	1,025,000	1,025,000	1,025,000	7,259,000
41570103	Additional from Op Reserves	2,328,649	-	-	-	-	2,328,649
41570110	SDC - Water	-	-	-	-	-	-
41570115	SDC - Wastewater	-	-	-	-	-	-
	Total Sources	**$ 6,722,649**	**$ 1,775,000**	**$ 1,875,000**	**$ 1,875,000**	**$ 1,875,000**	**$ 14,122,649**

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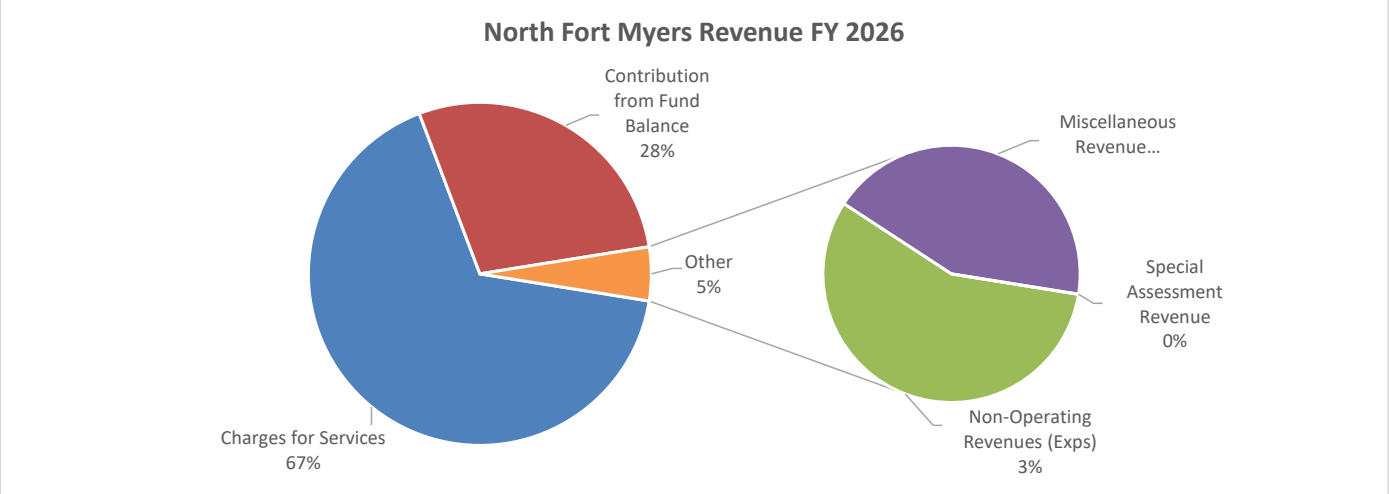
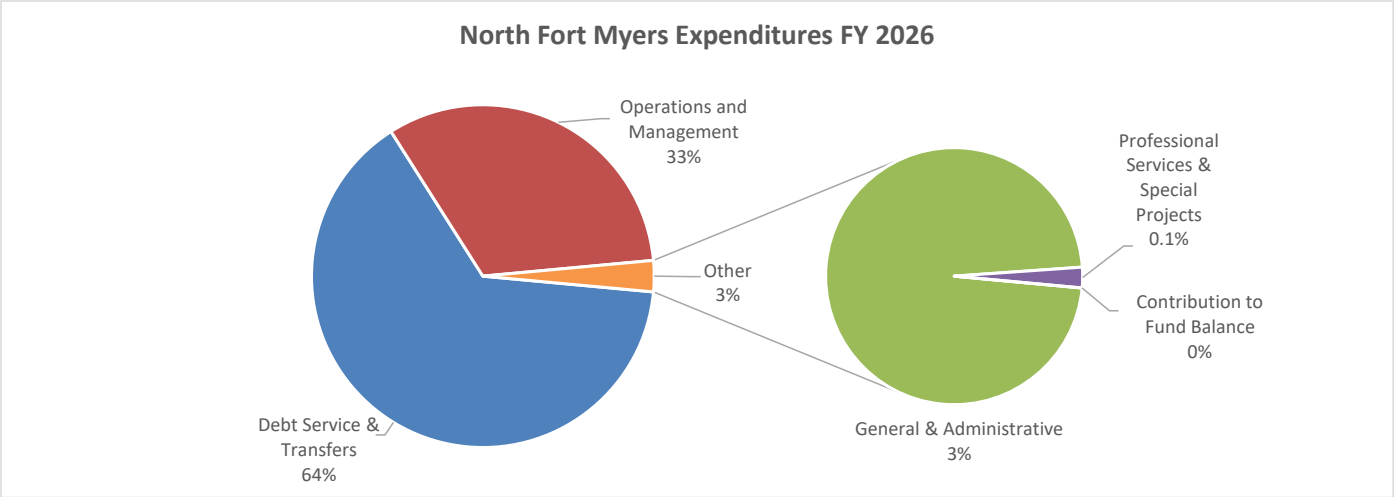
North Fort Myers System
Graphs





REVENUES		Totals	Percent Revenue
Charges for Services	$	17,286,576	66.72%
Special Assessment Revenue		-	0.00%
Miscellaneous Revenue		568,297	2.19%
Non-Operating Revenues (Exps)		743,454	2.87%
Contribution from Fund Balance		7,311,817	28.22%
Total Revenues	**$**	**25,910,144**	**100.00%**

EXPENDITURES		Totals	Percent Expenditures
General & Administrative	$	741,269	2.86%
Operations and Management		8,429,936	32.54%
Professional Services & Special Projects		19,679	0.08%
Debt Service & Transfers		16,719,259	64.53%
Contribution to Fund Balance		-	0.00%
Total Expenditures	**$**	**25,910,144**	**100.00%**

Reserves As of August 18, 2025		Totals	Percent
Debt Service Reserve	$	-	0.00%
Total Reserves	**$**	**-**	**0.00%**

Unrestricted Cash Balances As of August 18, 2025		Totals	Percent
Unrestricted Cash	$	12,124,228	85.66%
Rate Stabilization Reserve		2,029,479	14.34%
Total Unrestricted Cash Balances	**$**	**14,153,706**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
NORTH FORT MYERS SUMMARY
Operating Forecast

	2024 Actual	2025 Budget	2025 Projected	2026 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 922,477	$ 979,925	$ 968,652	$ 1,009,433
Charges for Wastewater Services	13,132,493	14,482,801	15,619,560	16,277,143
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	1,464,107	243,814	545,339	568,297
TOTAL OPERATING REVENUES	$ 15,519,077	$ 15,706,540	$ 17,133,551	$ 17,854,873
OPERATING EXPENDITURES				
General & Administrative	$ 492,677	$ 721,931	$ 650,899	$ 741,269
Operating and Management	6,037,853	7,005,291	7,477,100	8,429,936
Professional Services	19,297	4,425	16,400	19,679
Special Projects	-	5,000	-	-
TOTAL OPERATING EXPENDITURES	$ 6,549,826	$ 7,736,647	$ 8,144,399	$ 9,190,885
NET OPERATING REVENUE	$ 8,969,251	$ 7,969,893	$ 8,989,152	$ 8,663,988
NON-OPERATING REVENUES				
Interest Income	$ 856,484	$ 1,400	$ 673,224	$ 701,567
Miscellaneous Non-Operating Revenues	36,119	30,569	40,195	41,887
TOTAL NON-OPERATING REVENUES	$ 892,603	$ 31,969	$ 713,419	$ 743,454
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 9,861,854	$ 8,001,862	$ 9,702,571	$ 9,407,442
DEBT SERVICE				
Debt Service (Sr)	$ (3,524,500)	$ (3,481,750)	$ (3,489,658)	$ (3,466,688)
Federal Subsidies	-	-	-	-
Debt Service (Subordinate)	(134,397)	(140,061)	(159,476)	(191,371)
TOTAL DEBT SERVICE	$ (3,658,897)	$ (3,621,811)	$ (3,649,134)	$ (3,658,059)
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ (745,793)	$ (1,939,068)	$ (1,589,508)	$ (1,210,208)
Capital Asset Expenditures (Pay-Go)	(4,083,299)	(17,087,550)	(11,026,895)	$ (11,850,992)
Other Miscellaneous Transfers	-	-	-	-
TOTAL OTHER TRANSFERS IN (OUT)	$ (4,829,092)	$ (19,026,618)	$ (12,616,403)	$ (13,061,200)
Increase (decrease) in net position	**$ 1,373,865**	**$ (14,646,567)**	**$ (6,562,966)**	**$ (7,311,817)**
Net Position, Unrestricted, beginning of year	$ 14,713,963	$ 16,087,827	$ 16,087,827	$ 9,524,861
Net Position, Unrestricted, end of year	$ 16,087,827	$ 1,441,260	$ 9,524,861	$ 2,213,044
RATE STABILIZATION	$ -	$ -	$ -	$ -
RESTRICTED REVENUES				
Capacity Impact Fees	$ 3,527,458	$ 2,660	$ 3,103,422	$ 3,234,076
Contributions & Grants	-	-	-	-
Interest Earned on Restricted Accounts	279,243	2,102	186,687	194,547
TOTAL RESTRICTED REVENUES	$ 3,806,701	$ 4,762	$ 3,290,110	$ 3,428,623
Bond Requirements				
Test A1: Debt Service Coverage Req. 1.20	3.88	2.30	3.72	3.70
(Surplus before Trans+ Cap Fee + Rate Stab+Restricted Int) /Total Debt				
AND				
Test A2: Debt Service Coverage Req. 1.00	2.88	2.30	2.83	2.77
(Surplus before Trans + Rate Stab+Restricted Int) /Total Debt				
OR				
Debt Service Coverage Req. 1.10	2.88	2.30	2.83	2.77
Net Rev/Total Debt				

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
NORTH FORT MYERS DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
			OPERATING REVENUES				
4160	343501	1	UNBILLED WATER REVENUE	$ -	$ -	$ -	$ -
4160	343601	1	BILLED WATER REVENUE	726,872	791,713	767,218	799,518
4160	343605	1	RE USE WATER USAGE	195,605	188,212	201,435	209,915
4160	343502	1	UNBILLED WASTEWATER REVENUE	-	-	-	-
4160	343602	1	BILLED WASTEWATER REVENUE	10,909,160	11,285,882	12,843,365	13,384,070
4160	343617	1	WHOLESALE WASTEWATER REVENUE	53,418	54,547	49,921	52,022
4160	343618	1	WW ESTATES REVENUE	2,169,915	2,235,670	1,667,689	1,737,898
4160	343630	1	CUSTOMER BILLING FEE	900,680	906,702	1,058,586	1,103,152
4160	343606	1	LATE FEES	204,251	120,776	246,293	256,662
4160	343608	1	OPUS MISCELLANEOUS FEES	63,981	50,239	91,601	95,457
4160	343612	1	TURN ON/OFF FEE	45,858	45,506	50,661	52,794
4160	343615	1	INSPECTION FEES	172,950	250	113,394	118,168
4160	343616	1	PLAN REVIEW/LOA FEES	36,940	1,000	15,750	16,413
4160	343619	1	GENERAL MISCELLANEOUS REVENUE	37,400	25,793	26,424	27,536
4160	344000	1	CSA RECORDING FEES	2,048	250	1,216	1,268
			TOTAL OPERATING REVENUES	**$ 15,519,077**	**$ 15,706,540**	**$ 17,133,551**	**$ 17,854,873**
			OPERATING EXPENDITURES				
			General & Administrative				
41611010	519901	1	INDIRECT COSTS-G&A EXPENSES	$ 41,474	$ 55,000	$ 55,000	$ 57,750
41611010	519904	1	GF ADMIN FEE	24,199	16,716	16,720	40,460
41611010	534009	1	BANKING SERVICES	11,918	8,293	10,943	13,131
41611010	534010	1	BANK FEE EARNINGS ALLOWANCE	(9,636)	(6,036)	(10,943)	(13,131)
41611010	534013	1	TRUST SERVICES	11,000	9,806	-	-
41611010	534043	1	MERCHANT SERVICES (CC PROC)	140,024	145,000	172,030	206,436
41611010	534044	1	LOCKBOX SERVICES	18,713	12,822	17,189	20,627
41611010	535010	1	COLLECTION AGENCY FEES	-	-	-	-
41611010	545001	1	PROPERTY & CASUALTY INSURANCE	202,451	226,675	246,373	258,692
41611010	548002	1	LEGAL ADS	3,601	2,600	5,708	6,850
41611010	549003	1	BAD DEBT EXPENSES	45,990	234,516	31,512	37,815
41611010	549005	1	RECORDING FEES	2,942	513	6,365	7,638
41611010	549006	1	CASH OVERAGE/SHORTAGE	0	0	1	1
41611010	549008	1	CONTINGENCIES	-	16,026	100,000	105,000
41611010	549009	1	PROPERTY TAXES	-	-	-	-
			Total General & Administrative	**$ 492,677**	**$ 721,931**	**$ 650,899**	**$ 741,269**
			Operating and Management				
41612021	534001	1	OPERATIONS & MAINT SERVICES	$ 2,983,290	$ 3,788,150	$ 3,465,774	$ 3,825,000
41612021	534002	1	ADDITIONAL O&M SERVICES	185,374	152,680	904,423	949,644
41612021	534003	1	CUSTOMER SVC & BILLING	987,169	1,084,835	1,106,185	1,190,000
41612021	534004	1	ADDITIONAL CUST SVC & BILLING	3,467	5,661	12,656	15,187
41612021	534005	1	MANAGEMENT CONTRACT	567,522	619,786	619,786	808,173
41612021	534006	1	INSPECTION SERVICES	-	-	-	-
41612021	534011	1	DEVELOPER EXPENSES	36,200	1,250	15,750	18,900
41612021	534036	1	SECURITY MONITORING FEE	21,562	3,768	13,925	16,710
41612021	534112	1	PERMITS OPERATING/REGULATORY	12,622	86,496	34,195	41,034
41612021	536044	1	METER SERVICE & PERFORMANCE	13,158	15,794	8,594	10,312
41612021	543001	1	PURCHASED WATER SERVICES	108,328	63,735	114,098	136,917
41612021	543005	1	ELECTRICITY SERVICES	705,056	736,134	736,134	883,361
41612021	544001	1	BUILDING & LAND RENTAL	31,832	29,386	31,311	37,573

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
NORTH FORT MYERS DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
41612021	546001	1	BUILDING MAINTENANCE	-	-	-	-
41612021	552002	1	CHEMICALS	297,983	294,874	321,198	385,437
41612021	552005	1	OPERATING SOFTWARE	84,289	122,741	93,072	111,687
			Total Operating and Management	**$ 6,037,853**	**$ 7,005,291**	**$ 7,477,100**	**$ 8,429,936**
			Professional Services				
41614040	519902	1	INDIRECT COSTS-PROF SERVICES	$ -	$ -	$ -	$ -
41614040	534008	1	LEGAL SERVICES	19,297	4,425	16,400	19,679
41614040	534040	1	LEGAL SERVICES-GENERAL COUNSEL	-	-	-	-
41614040	534041	1	LEGAL SERVICES-UTILITY COUNSEL	-	-	-	-
41614040	534042	1	LEGAL SERVICES-LITIGATION CONS	-	-	-	-
			Total Professional Services	**$ 19,297**	**$ 4,425**	**$ 16,400**	**$ 19,679**
			Special Projects				
41614060	519903	1	INDIRECT COSTS-SPEC PROJ	$ -	$ -	$ -	$ -
41614060	534000	1	ARC-GIS MANAGEMENT	-	-	-	-
41614060	534029	1	RATE STUDIES	-	-	-	-
41614060	548001	1	CUSTOMER INFO & OUTREACH	-	5,000	-	-
			Total Special Projects	**$ -**	**$ 5,000**	**$ -**	**$ -**
			TOTAL OPERATING EXPENDITURES	**$ 6,549,826**	**$ 7,736,647**	**$ 8,144,399**	**$ 9,190,885**
			NET OPERATING REVENUE	**$ 8,969,251**	**$ 7,969,893**	**$ 8,989,152**	**$ 8,663,988**
			NON-OPERATING REVENUES				
4162	300010	1	BANK INTEREST - REV	$ 724,972	$ 800	$ 574,858	$ 599,059
4162	300020	1	BANK INTEREST - O&M ACCT	25,694	100	17,145	17,867
4162	300040	1	BANK INTEREST - UTIL RSV	6,662	400	3,715	3,871
4162	300050	1	BANK INTEREST - RATE STABILITY	99,156	100	77,507	80,770
4162	347509	1	RENTAL REVENUE	36,119	30,569	40,195	41,887
4162	343625	1	GRANT REVENUE-FEMA	-	-	-	-
4162	369100	1	INSURANCE/LEGAL RECOVERIES	-	-	-	-
			TOTAL NON-OPERATING REVENUES	**$ 892,603**	**$ 31,969**	**$ 713,419**	**$ 743,454**
			TRANSFERS IN (OUT)				
			2019 Revenue Bond				
41632019	571000	1	NF 2019 PRINCIPAL	$ (1,710,000)	$ (1,710,000)	$ (1,694,345)	$ (1,761,135)
41632019	572000	1	NF 2019 INTEREST	(1,814,500)	(1,771,750)	(1,795,313)	(1,705,553)
			Energy Program Loan				
41630444	571000	1	PRINCIPAL	(59,700)	(66,800)	(79,440)	(95,328)
41630444	572000	1	NF 2016 SUNTRUST INTEREST	(16,411)	(14,963)	(18,108)	(21,730)
			2019 NF State Revolving Fund				
41630455	571000	1	PRINCIPAL	(47,161)	(47,698)	(52,455)	(62,946)
41630455	572000	1	NF 2019 SRF INTEREST	(9,137)	(8,600)	(9,473)	(11,368)
			2022 LOC				
41630459	572000	1	INTEREST - 2022 LOC	(1,989)	(2,000)	-	-
			Other Required Transfers				
41634100	581001	1	RENEWAL & REPLACEMENT	(745,793)	(1,939,068)	(1,589,508)	(1,210,208)
41634100	581103	1	OTHER CAP PROJ TXFR	(4,083,299)	(17,087,550)	(11,026,895)	(11,850,992)
41634100	581999	1	MISC TXFR RESTRICT-UNRESTRICT	-	-	-	-
			TOTAL TRANSFERS IN (OUT)	**$ (8,487,989)**	**$ (22,648,429)**	**$ (16,265,537)**	**$ (16,719,259)**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
NORTH FORT MYERS DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
			Increase (decrease) in net position	**$ 1,373,865**	**$ (14,646,567)**	**$ (6,562,966)**	**$ (7,311,817)**
			Net Position, Unrestricted, beginning of	**$ 14,713,963**	**$ 16,087,827**	**$ 16,087,827**	**$ 9,524,861**
			Net Position, Unrestricted, end of year	**$ 16,087,827**	**$ 1,441,260**	**$ 9,524,861**	**$ 2,213,044**
41634100	581100	1	RATE STABILIZATION TXFR	$ -	$ -	$ -	$ -
			RESTRICTED REVENUES				
4163	363202	1	WW IMPACT FEES	$ 3,527,458	$ 2,660	$ 3,103,422	$ 3,234,076
4163	389901	1	DEVELOPER CONTRIBUTIONS	-	-	-	-
4163	303010	1	BANK INTEREST - 2010 SF B	-	-	-	-
4163	303019	1	BANK INTEREST - 2019 SF	73,694	461	45,860	47,791
4163	307119	1	BANK INTEREST - 2019 COI	-	-	-	-
4163	303110	1	BANK INTEREST - 2010 SFA	-	1	-	-
4163	307105	1	BANK INTEREST - R&R	26,113	221	18,843	19,636
4163	307145	1	BANK INTEREST - WW CAPACITY	179,436	1,419	121,984	127,119
			TOTAL RESTRICTED REVENUES	**$ 3,806,701**	**$ 4,762**	**$ 3,290,110**	**$ 3,428,623**

BUDGET SUMMARY - NORTH FORT MYERS
FUNDED CIP

		FY2026	FY2027	FY2028	FY2029	FY2030	Total
NFP01	Collection System	$ 954,500	$ 954,500	$ 954,500	$ 954,500	$ 954,500	$ 4,772,500
NFP02	Wastewater Treatment Facility (WWTF)	849,200	849,200	849,200	849,200	849,200	4,246,000
NFP03	Water Treatment Facility (WTF)	100,000	100,000	100,000	100,000	100,000	500,000
NFP04	Distribution System	144,500	144,500	144,500	119,500	119,500	672,500
NFP05	Meter System	3,000	3,000	3,000	3,000	3,000	15,000
NFP07	Inflow & Infiltration Improvements* 2.5 Million funded FGUA	2,500,000	5,000,000	1,000,000	7,000,000	8,000,000	23,500,000
NFP16	Del Prado WRF Expansion & Repairs (Chlorine Tanks, Filters, Surge Tank, Headwork	20,000,000	20,000,000	20,000,000	20,000,000		80,000,000
NFP17	Del Prado WRF Expansion Effluent Disposal Well*	200,000	1,000,000	14,000,000	-		15,200,000
NFP23	Septic to Sewer*	4,500,000	5,000,000	-	-		9,500,000
NFP25	Reuse and FM Replacements Phase 3-5 (design already complete)	200,000	1,000,000	3,000,000	7,000,000	7,000,000	18,200,000
NFP26	Intermediate Master LS east of I75*	-	-	300,000	1,700,000	2,000,000	4,000,000
NFP31	Del Prado New Rotors for North and South Oxidation Ditch	500,000	-	-	-		500,000
NFP33	PFAS Program	30,000	-	-	-		30,000
NFP34	Lead Service Line Inventory Program	30,000	50,000	50,000	1,500,000		1,630,000
NFP35	Decommissioning Lake Fairways WWTP*	-	-	500,000	2,500,000		3,000,000
NFP36	Cape Coral Reuse Delivery Improvements	750,000					750,000
NFP37	Injection Well Pump Station	2,000,000					2,000,000
	Total Projects	**$ 32,761,200**	**$ 34,101,200**	**$ 40,901,200**	**$ 41,726,200**	**$ 19,026,200**	**$ 168,516,000**
41670105	R&R Funds	$ 1,210,208	$ 2,051,200	$ 2,051,200	$ 2,026,200	$ 2,026,200	$ 9,365,008
41670103	Additional From Op Revenue	11,850,992	50,000	50,000	-		11,950,992
41670141	Water Impact Fees	-	-	-	-		-
41670145	Wastewater Impact Fees	3,500,000	-	-	-		3,500,000
4167TEMP	Loan or Grant TBD*	16,200,000	32,000,000	38,800,000	39,700,000	17,000,000	143,700,000
	Total Sources	**$ 32,761,200**	**$ 34,101,200**	**$ 40,901,200**	**$ 41,726,200**	**$ 19,026,200**	**$ 168,516,000**

*Funding to be determined

Unfunded Capital Needs $ 143,700,000

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Collection System** **Project No.:** **NFP01**

System: **North Fort Myers** **County:** **Lee**

Category: **Sewer (S)** **Impact Fee Eligible:** **No**

1. **PROJECT LOCATION/DESCRIPTION**
This project involves evaluating and remediating inflow and infiltration (I&I) issues, along with the replacement, lining, and repair of aged and deteriorated clay gravity mains, laterals, and manholes to enhance system reliability and reduce long-term maintenance needs.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure service reliability, reduce inflow and infiltration (I&I), maintain regulatory compliance, and improve the overall efficiency of the wastewater collection system.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	133,630	133,630	133,630	133,630	133,630	668,150
Construction	267,260	267,260	267,260	267,260	267,260	1,336,300
Emergency R&R Construction	334,075	334,075	334,075	334,075	334,075	1,670,375
Minor R&R Construction	76,360	76,360	76,360	76,360	76,360	381,800
Contingency	38,180	38,180	38,180	38,180	38,180	190,900
Inspection	47,725	47,725	47,725	47,725	47,725	238,625
Legal	9,545	9,545	9,545	9,545	9,545	47,725
CIP Management	47,725	47,725	47,725	47,725	47,725	238,625
TOTALS	**954,500**	**954,500**	**954,500**	**954,500**	**954,500**	**4,772,500**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	563,155	954,500	954,500	954,500	954,500	4,381,155
Additional From Op Revenue	391,345	-	-	-	-	391,345
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**954,500**	**954,500**	**954,500**	**954,500**	**954,500**	**4,772,500**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Wastewater Treatment Facility (WWTF) **Project No.:** NFP02

System: North Fort Myers **County:** Lee

Category: Sewer (S) **Impact Fee Eligible:** No

1. **PROJECT LOCATION/DESCRIPTION**

These funds may be used for necessary upgrades and improvements to the wastewater treatment facilities. Facility improvements may include process modifications, equipment repairs and replacement, and facility upgrades. Other improvements may be done as necessary.

2. JUSTIFICATION OF PROJECT:

This project is necessary to fund plant modifications, upgrades, and equipment repairs or replacements to ensure continued efficiency, reliability, regulatory compliance, effluent quality, and overall facility safety.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	118,888	118,888	118,888	118,888	118,888	594,440
Construction	237,776	237,776	237,776	237,776	237,776	1,188,880
Emergency R&R Construction	297,220	297,220	297,220	297,220	297,220	1,486,100
Minor R&R Construction	67,936	67,936	67,936	67,936	67,936	339,680
Contingency	33,968	33,968	33,968	33,968	33,968	169,840
Inspection	42,460	42,460	42,460	42,460	42,460	212,300
Legal	8,492	8,492	8,492	8,492	8,492	42,460
CIP Management	42,460	42,460	42,460	42,460	42,460	212,300
TOTALS	**849,200**	**849,200**	**849,200**	**849,200**	**849,200**	**4,246,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	501,028	849,200	849,200	849,200	849,200	3,897,828
Additional From Op Revenue	348,172	-	-	-	-	348,172
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**849,200**	**849,200**	**849,200**	**849,200**	**849,200**	**4,246,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Water Treatment Facility (WTF)** **Project No.:** **NFP03**

System: **North Fort Myers** **County:** **Lee**

Category: **Water (W)** **Impact Fee Eligible:** **No**

1. **PROJECT LOCATION/DESCRIPTION**

These funds may be used for necessary upgrades and improvements to the water treatment facilities. Facility improvements may include process modifications, equipment repairs and replacement and facility upgrades. Other improvements may be done as necessary.

2. JUSTIFICATION OF PROJECT:

This project is necessary to fund facility modifications, upgrades, and equipment repairs or replacements to maintain plant efficiency, service reliability, regulatory compliance, water quality, and overall safety.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	14,000	14,000	14,000	14,000	14,000	70,000
Construction	28,000	28,000	28,000	28,000	28,000	140,000
Emergency R&R Construction	35,000	35,000	35,000	35,000	35,000	175,000
Minor R&R Construction	8,000	8,000	8,000	8,000	8,000	40,000
Contingency	4,000	4,000	4,000	4,000	4,000	20,000
Inspection	5,000	5,000	5,000	5,000	5,000	25,000
Legal	1,000	1,000	1,000	1,000	1,000	5,000
CIP Management	5,000	5,000	5,000	5,000	5,000	25,000
TOTALS	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**500,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	59,000	100,000	100,000	100,000	100,000	459,000
Additional From Op Revenue	41,000	-	-	-	-	41,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**500,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Distribution System** **Project No.:** **NFP04**

System: **North Fort Myers** **County:** **Lee**

Category: **Water (W)** **Impact Fee Eligible:** **No**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for various water distribution improvements including repair or replacement of fire hydrants, valves and water mains. These funds may also be used to loop dead end mains or to extend water mains to portions of the service area not currently served. Other distributions system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This program is necessary to maintain accurate water usage data for customer billing and reporting to regulatory agencies and water management districts, ensuring proper revenue optimization.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	20,230	20,230	20,230	16,730	16,730	94,150
Construction	40,460	40,460	40,460	33,460	33,460	188,300
Emergency R&R Construction	50,575	50,575	50,575	41,825	41,825	235,375
Minor R&R Construction	11,560	11,560	11,560	9,560	9,560	53,800
Contingency	5,780	5,780	5,780	4,780	4,780	26,900
Inspection	7,225	7,225	7,225	5,975	5,975	33,625
Legal	1,445	1,445	1,445	1,195	1,195	6,725
CIP Management	7,225	7,225	7,225	5,975	5,975	33,625
TOTALS	**144,500**	**144,500**	**144,500**	**119,500**	**119,500**	**672,500**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	85,255	144,500	144,500	119,500	119,500	613,255
Additional From Op Revenue	59,245	-	-	-	-	59,245
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**144,500**	**144,500**	**144,500**	**119,500**	**119,500**	**672,500**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Meter System**	**Project No.:**	**NFP05**
System:	**North Fort Myers**	**County:**	**Lee**
Category:	**Water (W)**	**Impact Fee Eligible:**	**No**

1. **PROJECT LOCATION/DESCRIPTION**
The FGUA has implemented a meter replacement program in which aged meters and electronic reading transmitters (ERTs) are replaced based on age and usage. Standard 5/8-inch and 3/4-inch meters are replaced at ten years of service, while larger meters may be replaced more frequently.

2. JUSTIFICATION OF PROJECT:
This program is necessary to maintain accurate water usage data for customer billing and reporting to regulatory agencies and water management districts, ensuring proper revenue optimization.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	2,550	2,550	2,550	2,550	2,550	12,750
Contingency	120	120	120	120	120	600
Inspection	150	150	150	150	150	750
Legal	30	30	30	30	30	150
CIP Management	150	150	150	150	150	750
TOTALS	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**15,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	1,770	3,000	3,000	3,000	3,000	13,770
Additional From Op Revenue	1,230	-	-	-	-	1,230
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**3,000**	**3,000**	**3,000**	**3,000**	**3,000**	**15,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Inflow & Infiltration Improvements* 2.5 Million funded**	**Project No.:**	**NFP07**
System:	**North Fort Myers**	**County:**	**Lee**
Category:	**Sewer (S)**	**Impact Fee Eligible:**	**No**

1. **PROJECT LOCATION/DESCRIPTION**
This project involves evaluating and remediating inflow and infiltration (I&I) issues, along with the replacement, lining, and repair of aged and deteriorated clay gravity mains, laterals, and manholes to enhance system reliability and reduce long-term maintenance needs.

2. JUSTIFICATION OF PROJECT:
Preliminary investigation of the sanitary sewer system reveals sand and clear water intrusion, along with a history of sink hole repairs resulting from fractured and collapsed sewer lines. This project will result in a reduction of I&I and extend the useful life of the gravity collection system.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	125,000	250,000	50,000	350,000	400,000	1,175,000
Permits	-	-	-	-	-	-
Construction	2,000,000	4,000,000	800,000	5,600,000	6,400,000	18,800,000
Contingency	100,000	200,000	40,000	280,000	320,000	940,000
Inspection	125,000	250,000	50,000	350,000	400,000	1,175,000
Legal	25,000	50,000	10,000	70,000	80,000	235,000
CIP Management	125,000	250,000	50,000	350,000	400,000	1,175,000
TOTALS	**2,500,000**	**5,000,000**	**1,000,000**	**7,000,000**	**8,000,000**	**23,500,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	2,500,000	-	-	-	-	2,500,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	5,000,000	1,000,000	7,000,000	8,000,000	21,000,000
TOTALS	**2,500,000**	**5,000,000**	**1,000,000**	**7,000,000**	**8,000,000**	**23,500,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Del Prado WRF Expansion & Repairs (Chlorine Tanks, Filters, Surge Tank, Headworks Structure and Grating, Electrical Repairs)***

Project No.: NFP16

System: North Fort Myers

County: Lee

Category: Sewer (S)

Impact Fee Eligible: Yes

1. **PROJECT LOCATION/DESCRIPTION**

This project is located at the Del Prado Wastewater Reclamation Facility (WRF), North Fort Myers, Lee County. This project includes design, permit and construction of additional clarifier tanks and filters with all associated piping and controls. It also includes construction of a surge tank for wet weather storage, repair/replacement of the headworks structure and grating, and repair/replacement of old electrical wiring and SCADA system upgrades.

2. JUSTIFICATION OF PROJECT:

The Del Prado WRF provides domestic wastewater treatment for the FGUA service areas of Northern Lee County in North Ft Myers. Historical flow data and present and future development indicate a need to increase the facility's treatment capacity. The additional flow demands presented by planned new development and maintaining regulatory compliance dictate the need to expand treatment capacity. Additional other repairs and upgrades are needed for the facility.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	2,000,000	2,000,000	2,000,000	2,000,000	-	8,000,000
Permits	-	-	-	-	-	-
Construction	15,000,000	15,000,000	15,000,000	15,000,000	-	60,000,000
Contingency	800,000	800,000	800,000	800,000	-	3,200,000
Inspection	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
Legal	200,000	200,000	200,000	200,000	-	800,000
CIP Management	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
TOTALS	**20,000,000**	**20,000,000**	**20,000,000**	**20,000,000**	**-**	**80,000,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	5,000,000	-	-	-	-	5,000,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	3,500,000	-	-	-	-	3,500,000
Loan or Grant TBD	11,500,000	20,000,000	20,000,000	20,000,000	-	71,500,000
TOTALS	**20,000,000**	**20,000,000**	**20,000,000**	**20,000,000**	**-**	**80,000,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Del Prado WRF Expansion Effluent Disposal Well***	**Project No.:**	**NFP17**
System:	**North Fort Myers**	**County:**	**Lee**
Category:	**Sewer (S)**	**Impact Fee Eligible:**	**Yes**

1. **PROJECT LOCATION/DESCRIPTION**
Del Prado Wastewater Reclamation Facility (WRF), North Fort Myers, Lee County: Design, permit and construct a domestic wastewater effluent disposal well for the purpose of reliable treated effluent disposal.

2. JUSTIFICATION OF PROJECT:
The Del Prado Wastewater Reclamation Facility (WRF) provides domestic wastewater treatment for the FGUA service area of Northern Lee County, referred to as North Fort Myers. Historical flow data and ongoing development indicate the need to expand the treatment facility and develop additional effluent disposal options. During periods of heavy rainfall, existing reuse customers cannot be relied upon to accept all treated effluent. This project will provide a reliable effluent disposal alternative, ensuring the WRF remains in compliance with regulatory requirements.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	180,000	100,000	1,400,000	-	-	1,680,000
Permits	-	-	-	-	-	-
Construction	-	750,000	10,500,000	-	-	11,250,000
Contingency	8,000	40,000	560,000	-	-	608,000
Inspection	-	50,000	700,000	-	-	750,000
Legal	2,000	10,000	140,000	-	-	152,000
CIP Management	10,000	50,000	700,000	-	-	760,000
TOTALS	**200,000**	**1,000,000**	**14,000,000**	**-**	**-**	**15,200,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	200,000	1,000,000	14,000,000	-	-	15,200,000
TOTALS	**200,000**	**1,000,000**	**14,000,000**	**-**	**-**	**15,200,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Septic to Sewer***	**Project No.:**	**NFP23**
System:	**North Fort Myers**	**County:**	**Lee**
Category:	**Sewer (S)**	**Impact Fee Eligible:**	**No**

1. **PROJECT LOCATION/DESCRIPTION**
This project is in the FGUA North Fort Myers service area. This project may include construction of gravity mains, low pressure sewer systems, force mains and decommissioning of multiple septic tanks and connection to the FGUA collection system.

2. JUSTIFICATION OF PROJECT:
Portions of the North Fort Myers service area do not have central sewer service. These areas are, and continue to be, serviced by septic tanks which pose environmental hazards to the Caloosahatchee River basin.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	2,250,000	500,000	-	-	-	2,750,000
Permits	-	-	-	-	-	-
Construction	1,125,000	3,000,000	-	-	-	4,125,000
Contingency	180,000	200,000	-	-	-	380,000
Inspection	-	250,000	-	-	-	250,000
Legal	45,000	50,000	-	-	-	95,000
CIP Management	900,000	1,000,000	-	-	-	1,900,000
TOTALS	**4,500,000**	**5,000,000**	**-**	**-**	**-**	**9,500,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	4,500,000	5,000,000	-	-	-	9,500,000
TOTALS	**4,500,000**	**5,000,000**	**-**	**-**	**-**	**9,500,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Reuse and FM Replacements Phase 3-5 (design alread **Project No.:** NFP25

System: North Fort Myers **County:** Lee

Category: Sewer (S) **Impact Fee Eligible:** No

1. **PROJECT LOCATION/DESCRIPTION**
This project includes the replacement and possible upsizing of a 12 inch PVC force main and a 12 inch PVC reclaimed water main along Powell Creek and Del Prado Blvd. This project will be constructed in phases over several years.

2. JUSTIFICATION OF PROJECT:
This pipe was originally laid on cap rock with improper bedding, which has resulted in numerous fractures of the pipe over time. This project will significantly reduce the associated repair costs and will mitigate environmental impacts resulting from the discharge of raw and reclaimed wastewater into the adjacent Powell Creek when these lines break.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	20,000	100,000	300,000	700,000	700,000	1,820,000
Permits	-	-	-	-	-	-
Construction	150,000	750,000	2,250,000	5,250,000	5,250,000	13,650,000
Contingency	8,000	40,000	120,000	280,000	280,000	728,000
Inspection	10,000	50,000	150,000	350,000	350,000	910,000
Legal	2,000	10,000	30,000	70,000	70,000	182,000
CIP Management	10,000	50,000	150,000	350,000	350,000	910,000
TOTALS	**200,000**	**1,000,000**	**3,000,000**	**7,000,000**	**7,000,000**	**18,200,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	200,000	1,000,000	3,000,000	-	-	4,200,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	7,000,000	7,000,000	14,000,000
TOTALS	**200,000**	**1,000,000**	**3,000,000**	**7,000,000**	**7,000,000**	**18,200,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Intermediate Master LS east of I75* **Project No.:** NFP26

System: North Fort Myers **County:** Lee

Category: Sewer (S) **Impact Fee Eligible:**

1. **PROJECT LOCATION/DESCRIPTION**
Installation of a master LS east of I-75. Project to include evaluation, design, permitting and construction.

2. JUSTIFICATION OF PROJECT:
Increased growth in the collection system east of I-75 requires evaluation and installation of a master lift station.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	267,000	170,000	200,000	637,000
Permits	-	-	-	-	-	-
Construction	-	-	-	1,275,000	1,500,000	2,775,000
Contingency	-	-	-	68,000	80,000	148,000
Inspection	-	-	15,000	85,000	100,000	200,000
Legal	-	-	3,000	17,000	20,000	40,000
CIP Management	-	-	15,000	85,000	100,000	200,000
TOTALS	**-**	**-**	**300,000**	**1,700,000**	**2,000,000**	**4,000,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	-	300,000	1,700,000	2,000,000	4,000,000
TOTALS	**-**	**-**	**300,000**	**1,700,000**	**2,000,000**	**4,000,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Del Prado New Rotors for North and South Oxidation D **Project No.:** NFP31

System: North Fort Myers **County:** Lee

Category: Sewer (S) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

This project is located at the Del Prado WWTP in North Fort Myers and includes installation of a new rotor for the North and South Oxidation Ditch as well as repairs to the existing rotors.

2. JUSTIFICATION OF PROJECT:

Repairs on the existing rotors are required as well as the installation of a new rotor of the North and South Oxidation Ditch.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	50,000	-	-	-	-	50,000
Permits	-	-	-	-	-	-
Construction	375,000	-	-	-	-	375,000
Contingency	20,000	-	-	-	-	20,000
Inspection	25,000	-	-	-	-	25,000
Legal	5,000	-	-	-	-	5,000
CIP Management	25,000	-	-	-	-	25,000
TOTALS	**500,000**	**-**	**-**	**-**	**-**	**500,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	500,000	-	-	-	-	500,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**500,000**	**-**	**-**	**-**	**-**	**500,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: PFAS Program **Project No.:** NFP33

System: North Fort Myers **County:** Lee

Category: Water (W) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

Due to recent regulatory changes, Utilities are required to evaluate and address PFAS (if present in the Utilities water supply).

2. JUSTIFICATION OF PROJECT:

In April 2024, the U.S. EPA designated per- and polyfluoroalkyl substances – known as PFAS, as hazardous substances under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA). Utilities are required to evaluate and address (if needed).

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	25,500	-	-	-	-	25,500
Contingency	1,200	-	-	-	-	1,200
Inspection	1,500	-	-	-	-	1,500
Legal	300	-	-	-	-	300
CIP Management	1,500	-	-	-	-	1,500
TOTALS	**30,000**	**-**	**-**	**-**	**-**	**30,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	30,000	-	-	-	-	30,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**30,000**	**-**	**-**	**-**	**-**	**30,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Lead Service Line Inventory Program **Project No.:** NFP34

System: North Fort Myers **County:** Lee

Category: Water (W) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

Create an inventory of all service lines within the distribution system to identify and correct as needed to maintain compliance with the Lead and Copper Rule.

2. JUSTIFICATION OF PROJECT:

The U.S. Environmental Protection Agency (EPA) issued the Lead and Copper Rule Revisions (LCRR) that requires all community and non-transient non-community public water systems to create an inventory of all service lines.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	25,500	42,500	42,500	1,275,000	-	1,385,500
Contingency	1,200	2,000	2,000	60,000	-	65,200
Inspection	1,500	2,500	2,500	75,000	-	81,500
Legal	300	500	500	15,000	-	16,300
CIP Management	1,500	2,500	2,500	75,000	-	81,500
TOTALS	**30,000**	**50,000**	**50,000**	**1,500,000**	**-**	**1,630,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	30,000	50,000	50,000	-	-	130,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	1,500,000	-	1,500,000
TOTALS	**30,000**	**50,000**	**50,000**	**1,500,000**	**-**	**1,630,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Decommissioning Lake Fairways WWTP* **Project No.:** NFP35

System: North Fort Myers **County:** Lee

Category: Sewer (S) **Impact Fee Eligible:**

1. PROJECT LOCATION/DESCRIPTION

This project is located at the Lake Fairways WWTP in the North Fort Myers utility system and includes the decommissioning of the Lake Fairways WWTP and interconnection with the Del Prado WWTP.

2. JUSTIFICATION OF PROJECT:

The Lake Fairways WWTP is aged with multiple issues. Decommissioning of the WWTP will allow flows to be diverted to the Del Prado WWTP.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	445,000	2,250,000	-	2,695,000
Permits	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Contingency	-	-	-	100,000	-	100,000
Inspection	-	-	25,000	-	-	25,000
Legal	-	-	5,000	25,000	-	30,000
CIP Management	-	-	25,000	125,000	-	150,000
TOTALS	**-**	**-**	**500,000**	**2,500,000**	**-**	**3,000,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	-	500,000	2,500,000	-	3,000,000
TOTALS	**-**	**-**	**500,000**	**2,500,000**	**-**	**3,000,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Cape Coral Reuse Delivery Improvements **Project No.:** NFP36

System: North Fort Myers **County:** Lee

Category: Sewer (S) **Impact Fee Eligible:**

1. PROJECT LOCATION/DESCRIPTION

This project is located in the North Fort Myers utility system at the Cape Coral GST and includes piping modifications so that the GST can be bypassed.

2. JUSTIFICATION OF PROJECT:

Presently reuse is sent to the Cape Coral 1 MG GST, which has become a bottleneck. This project will include piping modifications so the GST can be bypassed allowing increased flow to Cape Coral.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	75,000	-	-	-	-	75,000
Permits	-	-	-	-	-	-
Construction	562,500	-	-	-	-	562,500
Contingency	30,000	-	-	-	-	30,000
Inspection	37,500	-	-	-	-	37,500
Legal	7,500	-	-	-	-	7,500
CIP Management	37,500	-	-	-	-	37,500
TOTALS	**750,000**	**-**	**-**	**-**	**-**	**750,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	750,000	-	-	-	-	750,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**750,000**	**-**	**-**	**-**	**-**	**750,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Injection Well Pump Station

Project No.: NFP37

System: North Fort Myers

County: Lee

Category: Sewer (S)

Impact Fee Eligible: Yes

1. PROJECT LOCATION/DESCRIPTION

This project is located at the Del Prado WWTP in North Fort Myers and includes the upgrading of the Deep Injection Well pumps.

2. JUSTIFICATION OF PROJECT:

The current pumps are insufficient in volume and pressure to meet the current permitted capacity of the injection well.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	200,000	-	-	-	-	200,000
Permits	-	-	-	-	-	-
Construction	1,500,000	-	-	-	-	1,500,000
Contingency	80,000	-	-	-	-	80,000
Inspection	100,000	-	-	-	-	100,000
Legal	20,000	-	-	-	-	20,000
CIP Management	100,000	-	-	-	-	100,000
TOTALS	**2,000,000**	**-**	**-**	**-**	**-**	**2,000,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	2,000,000	-	-	-	-	2,000,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD	-	-	-	-	-	-
TOTALS	**2,000,000**	**-**	**-**	**-**	**-**	**2,000,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

Florida Governmental Utility Authority (FGUA)

Schedule of Water and Wastewater Charges for North Fort Myers (NFM) System

A. The following provisions shall apply to the service designations included herein as follows:

1. Residential Service shall mean service to all individually metered residential customers including, but not limited to, private residences, apartment units, condominiums, and mobile homes.

2. Multi-Residential Service shall mean service to all master-metered residential customers including, but not limited to, condominiums, apartments, and mobile home parks. Multi-Residential Service shall be billed on a per unit basis for base facility charges. A unit shall mean a residential dwelling unit or lot on which a dwelling unit or similar structure can be situated, including a recreational vehicle space.

3. Bulk Service shall mean service provided by contract or agreement on a sale for resale basis.

4. General Service shall mean service for all purposes including commercial service and master-metered commercial service, industrial service, and any other service not classified as Residential Service, Multi-Residential Service, or Bulk Service.

5. Unless specifically provided, all wastewater consumption charges will be based on metered water consumption at the premises exclusively of any separately metered water-only use as adjusted per FGUA policy.

B. The following are the monthly water and wastewater rates for service to the Pine Lakes and Lake Fairways service area as designated at the time of acquisition by the FGUA (the "Pine Lakes Area"):

	Rates Effective October 1, 2024	Rates Effective October 1, 2025
1. MONTHLY CUSTOMER BILLING		
Monthly Customer Billing Charge (Per Bill)	$ 5.56	$ 5.72
2. WATER SERVICE		
Residential Service		
Monthly Base Facility Charge:		
5/8"x3/4" Meter	$ 15.18	$ 15.60
3/4" Meter	22.83	23.47
1" Meter	38.03	39.09
1-1/2" Meter	76.02	78.14
2" Meter	121.68	125.07
3" Meter	243.30	250.09
4" Meter	376.19	386.69
6" Meter	752.33	773.32
Consumption Charge (per 1,000 gallons of metered water)		
All Residential Consumption	$ 8.94	$ 9.19

	Rates Effective October 1, 2024	Rates Effective October 1, 2025
General Service		
Monthly Base Facility Charge:		
5/8"x3/4" Meter	$ 15.18	$ 15.60
3/4" Meter	22.83	23.47
1" Meter	38.03	39.09
1-1/2" Meter	76.02	78.14
2" Meter	121.68	125.07
3" Meter	243.30	250.09
4" Meter	376.19	386.69
6" Meter	752.33	773.32
Consumption Charge (per 1,000 gallons of metered water)		
All General Service Consumption	$ 8.94	$ 9.19

3. WASTEWATER SERVICE

Residential Service		
Monthly Base Facility Charge:		
All Meter Sizes Per Unit	$ 21.47	$ 22.07
Consumption Charge (per 1,000 gallons of metered water)		
0 - 6,000 Gallons (No charge above 6,000 Gallons)	$ 9.95	$ 10.23
General Service		
Monthly Base Facility Charge:		
5/8"x3/4" Meter	$ 21.47	$ 22.07
3/4" Meter	32.21	33.11
1" Meter	53.64	55.14
1-1/2" Meter	107.32	110.31
2" Meter	171.76	176.55
3" Meter	343.45	353.03
4" Meter	536.71	551.68
6" Meter	1,073.06	1,103.00
Consumption Charge (per 1,000 gallons of metered water)		
All General Service Consumption	$ 11.92	$ 12.25

IRRIGATION: Pine Lakes and Lake Fairways

	Rates Effective October 1, 2024	Rates Effective October 1, 2025
4. EFFLUENT FOR SPRAY IRRIGATION SERVICE		
Consumption Charge (per 1,000 gallons of metered water)		
All Irrigation Consumption	$ 0.41	$ 0.42

The FGUA Board of Directors has the authority to approve and implement an alternate rate for this service under the following circumstances.
1. The alternate rate is a temporary "phase-in" rate to existing customers being charged for the first time; and/or
2. The alternate rate is related to a negotiated agreement with FGUA, whereby the customer provides a tangible benefit to the North Fort Myers Effluent Spray Irrigation system (i.e. wet weather storage), such that a monetary credit or adjustment to the customer is both reasonable and appropriate.

C. The following are the monthly wastewater rates for service in the remainder of the North Fort Myers service area as designated at the time of acquisition by the FGUA, as may be amended from time to time, and which excludes the Pine Lakes and Lake Fairways Area:

WASTEWATER: NFM (no Pine Lakes/Lake Fairways)

	Rates Effective October 1, 2024	Rates Effective October 1, 2025
1. MONTHLY CUSTOMER BILLING		
Monthly Customer Billing Charge (Per Bill)	$ 5.56	$ 5.72
2. WASTEWATER SERVICE		
Residential Service		
Monthly Base Facility Charge:		
All Meter Sizes Per Unit	$ 25.34	$ 26.05
Consumption Charge (per 1,000 gallons of metered water)		
0 - 10,000 Gallons (No charge above 10,000 Gallons)	$ 9.21	$ 9.47
Multi-Residential Service		
Monthly Base Facility Charge:		
Multi-Family (Per Unit)	$ 22.84	$ 23.48
Mobile Home (Per Unit)	22.84	23.48
Recreational Vehicle (Per Unit)	10.13	10.41
Consumption Charge (per 1,000 gallons of metered water)		
All Multi-Residential Consumption	$ 9.21	$ 9.47

	Rates Effective October 1, 2024	Rates Effective October 1, 2025
General Service		
Monthly Base Facility Charge:		
3/4" Meter	$ 25.34	$ 26.05
1" Meter	63.36	65.13
1-1/2" Meter	126.73	130.27
2" Meter	202.75	208.41
3" Meter	405.49	416.80
4" Meter	633.58	651.26
6" Meter	1,267.13	1,302.48
Consumption Charge (per 1,000 gallons of metered water)		
All General Service Consumption	$ 9.21	$ 9.47
3. BULK WASTEWATER SERVICE		
Consumption Charge (per 1,000 gallons of metered wastewater)		
All Bulk Wastewater Service Consumption	$ 5.75	$ 5.91
4. EFFLUENT FOR SPRAY IRRIGATION SERVICE		
Consumption Charge (per 1,000 gallons of metered water)		
All Irrigation Consumption	$ 0.41	$ 0.42

The FGUA Board of Directors has the authority to approve and implement an alternate rate for this service under the following circumstances.
1. The alternate rate is a temporary "phase-in" rate to existing customers being charged for the first time; and/or
2. The alternate rate is related to a negotiated agreement with FGUA, whereby the customer provides a tangible benefit to the North Fort Myers Effluent Spray Irrigation system (i.e. wet weather storage), such that a monetary credit or adjustment to the customer is both reasonable and appropriate.

D. Bills for utility service shall be rendered monthly

E. The Monthly Customer Charge and the Monthly Base Facility Charge as shown shall represent the minimum bill. All utility accounts, including Inactive Utility Accounts, shall be charged the Monthly Customer Charge and the Monthly Base Facility Charge.

IRRIGATION: NFM (no Pine Lakes/Lake Fairways)

The following are the Miscellaneous Service Charges for the North Fort Myers Utility System area:

Charge/Fee Description	Charges/Fees Per Resolution Effective October 1, 2025	Charges/Fees **Updated based on Standard CO Charges; CO based Charges may vary** Effective October 1, 2025
Meter Setting Charge		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$670.00 or $1,185.00**
1-inch metered service	CO + 5% [2]	**$915.00 or $1,263.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
Over 2-inch metered service	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Excluding Under Roadway Casing) Short Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$3,941.00**
1-inch metered service	CO + 5% [2]	**$4,019.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Including Under Roadway Casing) Long Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$7,913.00**
1-inch metered service	CO + 5% [2]	**$8,174.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Bullhead Service Installation		
5/8 x 3/4-inch metered service	CO + 5% [2]	CO + 5% [2]
1-inch metered service	CO + 5% [2]	CO + 5% [2]
Backflow Prevention Device Installation	CO + 5% [2]	CO + 5% [2]
Backflow Testing Fee	CO + 5% [2]	CO + 5% [2]
Disconnect Fee Due to Cross Connection Non-Compliance	CO + 5% [2]	**$162.00**
Meter Replacement (by meter size)		
5/8 x 3/4-inch metered service	CO + 5% [2]	CO + 5% [2]
1-inch metered service	CO + 5% [2]	CO + 5% [2]
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
4 -inch metered service	CO + 5% [2]	CO + 5% [2]
6 -inch metered service	CO + 5% [2]	CO + 5% [2]
8 -inch metered service	CO + 5% [2]	CO + 5% [2]
Temporary Meter Deposit – Hydrant	$1,350.00	$1,350.00
Hydrant Meter Rental / Use	$25 Plus Metered Water Use	$25 Plus Metered Water Use
New System Inspection	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.
Pressure Re-test	$200.00 per test	$200.00 per test
Third Party Service Inspection	$40	$40
Field Utility Location	$40 After First Request	$40 After First Request
Utility Availability Map	$75.00	N/A
Letter of Utility Location Availability	$25.00	N/A
Utility Availability Letter of Utility Location Availability and Map	N/A	$100.00
Initial Connection (Service) Charge [1]	$25.00	$25.00
Initial Connection (Service) After Hours [1]	$75.00	$75.00
Normal Hours Reconnect Charge after turn off for nonpayment	$145.00	$145.00
After Hours Reconnection Charge after turn off for nonpayment	$207.50	$207.50
Premise Visit Charge (in Lieu of Disconnection) [5]	$125.00	$125.00
Premise Visit Charge (customer requested – normal hours only) [5]	$125.00	$125.00
Premise Visit Fee (After Hours)	$187.50	$187.50
Temporary Discontinuance of Service	Base Charge	Base Charge
Meter Re-read	$125 After First Request	$125 After First Request
Late Fee	5% - Min. $5.00	5% - Min. $5.00
Meter Bench Test Deposit [3]		
5/8-inch x 3/4-inch Meter	$75.00	$75.00
1-inch and 1-1/2-inch Meter	$80.00	$80.00
2 inch	$125.00	$125.00
Over 2 Inch	CO + 5% [2]	CO + 5% [2]
Broken Meter Seal Charge 5/8-inch	CO + 5% [2]	CO + 5% [2]
Water Audit Fees	$30 Per Hour, 1 Hr. Min.	$30 Per Hour, 1 Hr. Min.
Wastewater Lateral Inspection	$125.00	$125.00
Wastewater Lateral Installation - Per ERU	CO + 5% [2]	CO + 5% [2]
Wastewater Tap Fee	CO + 5% [2]	CO + 5% [2]
Plan Review Fees	$700.00 Plus $50 for each sheet over 9	$700.00 Plus $50 for each sheet over 9
Plan Review Fees – Resubmission	$350.00 Plus $25 for each sheet over 9	$350.00 Plus $25 for each sheet over 9

Plan Review Fees - Modification	$175.00 Plus $25 for each sheet over 9	$175.00 Plus $25 for each sheet over 9
Returned Check Charge [4]		
Check Amount – $0 to $50.00	$25.00	$25.00
Check Amount – $50.01 to $300.00	$30.00	$30.00
Check Amount – $300.01 to $800.00	$40.00	$40.00
Check Amount – Above $800.01	5% of Face Value	5% of Face Value
Credit Card Convenience Fee	N/A	N/A
Deposits		
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Water 5/8" x 3/4" Meter Size	$75.00	$75.00
Sewer 5/8" x 3/4" Meter Size	$95.00	$95.00
Water & Sewer 5/8" x 3/4" Meter Size	$170.00	$170.00
Estoppel Letter Fee	**$75.00 per request**	**$75.00 per request**
Delinquent Account Collection Fee	**Cost**	**Cost**
Meter Tampering / Utility Theft 1st Incident	$100 Plus revenue loss	$100 Plus revenue loss
Meter Tampering / Utility Theft 2nd Incident	$300 plus revenue loss plus CO + 5% to remove equipment	$300 plus revenue loss plus CO + 5% to remove equipment
Meter Tampering / Utility Theft 3rd Incident	$300 plus revenue loss pluse CO + 5% to cut back service	$300 plus revenue loss pluse CO + 5% to cut back service

CO = Contract Operator Charge

[1] Amount charged to set up an account

[2] Rate based on Contract Operator Charge plus 5% rounded up to nearest dollar; Contract Operator Charges are automatically increased every October 1, commencing October 1, 2020 by the annual Construction Adjustment Factor. The Construction Adjustment Factor is equal to the annual percentage change in the Engineering News Record (ENR) "Construction Cost Index" (CCI) based on July CCI as compared to the July CCI for the previous year.

[3] Charged only if meter is tested as registering correct. If meter is incorrect, usage or volume charges will be adjusted by Authority and deposit will be returned

[4] Charges based on Chapter 832.07, Florida Statutes

[5] Amount charged if trip made to customer premise

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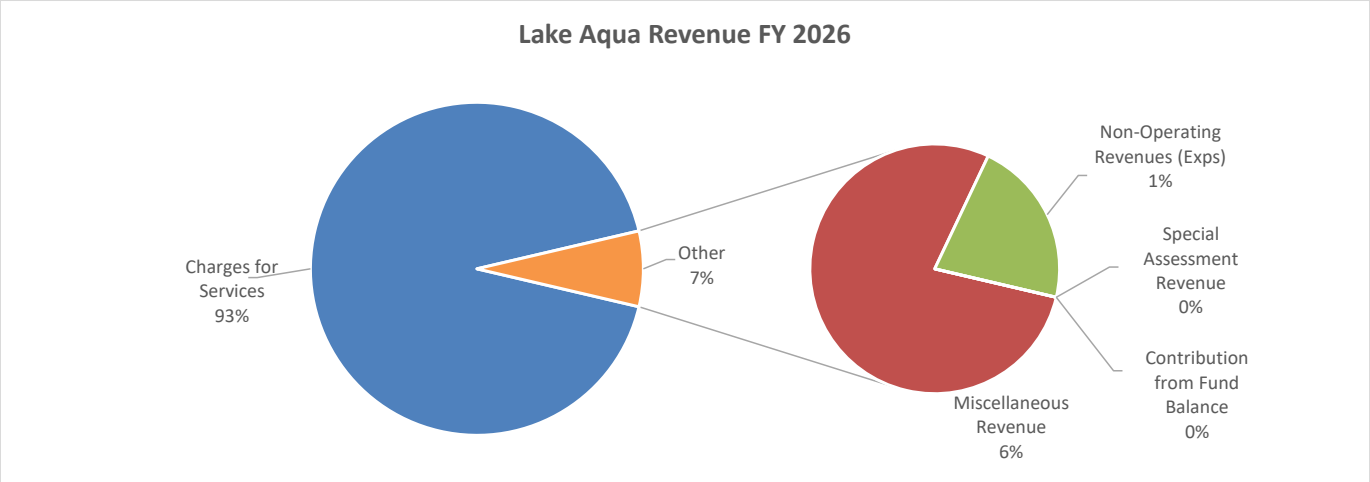
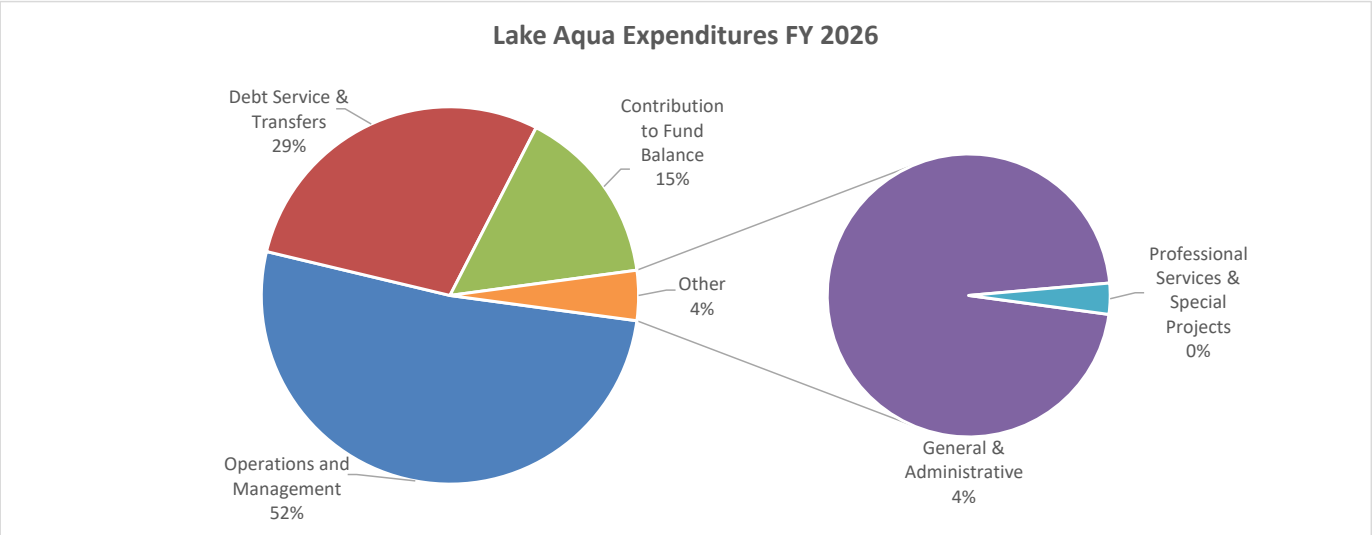
Lake Aqua System
Graphs





REVENUES		Totals	Percent Revenue
Charges for Services	$	5,440,744	92.68%
Special Assessment Revenue		-	0.00%
Miscellaneous Revenue		336,904	5.74%
Non-Operating Revenues (Exps)		92,885	1.58%
Contribution from Fund Balance		-	0.00%
Total Revenues	**$**	**5,870,533**	**100.00%**

EXPENDITURES		Totals	Percent Expenditures
General & Administrative	$	242,408	4.13%
Operations and Management		3,029,302	51.60%
Professional Services & Special Projects		8,903	0.15%
Debt Service & Transfers		1,691,259	28.81%
Contribution to Fund Balance		898,661.94	15.31%
Total Expenditures	**$**	**5,870,533**	**100.00%**

Reserves As of August 18, 2025		Totals	Percent
Debt Service Reserve	$	0	100.00%
Total Debt Service Reserves	**$**	**0**	**100.00%**

Unrestricted Cash Balances As of August 18, 2025		Totals	Percent
Unrestricted Cash	$	2,509,401	91.60%
Rate Stabilization Reserve		230,041	8.40%
Total Unrestricted Cash Balances	**$**	**2,739,442**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
LAKE AQUA SUMMARY
Operating Forecast

	2024 Actual	2025 Budget	2025 Projected	2026 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 3,569,830	$ 3,609,260	$ 4,015,910	$ 4,184,980
Charges for Wastewater Services	1,063,298	1,099,611	1,205,032	1,255,764
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	268,715	257,228	323,293	336,904
TOTAL OPERATING REVENUES	$ 4,901,843	$ 4,966,099	$ 5,544,236	$ 5,777,648
OPERATING EXPENDITURES				
General & Administrative	$ 242,211	$ 264,813	$ 210,078	$ 242,408
Operating and Management	2,563,629	2,683,951	2,742,243	3,029,302
Professional Services	3,190	10,000	7,419	8,903
Special Projects	-	55,000	-	-
TOTAL OPERATING EXPENDITURES	$ 2,809,029	$ 3,013,764	$ 2,959,740	$ 3,280,612
NET OPERATING REVENUE	$ 2,092,814	$ 1,952,335	$ 2,584,496	$ 2,497,036
NON-OPERATING REVENUES				
Interest Income	$ 82,100	$ 64,822	$ 84,707	$ 88,273
Miscellaneous Non-Operating Revenues	7,641	14,329	4,426	4,613
TOTAL NON-OPERATING REVENUES	$ 89,741	$ 79,150	$ 89,133	$ 92,885
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 2,182,555	$ 2,031,485	$ 2,673,629	$ 2,589,921
DEBT SERVICE				
Debt Service (Sr)	$ (982,312)	$ (983,167)	$ (970,977)	$ (971,804)
Federal Subsidies	-	-	-	-
Debt Service (Subordinate)	(58,800)	(9,341)	(56,811)	(68,174)
TOTAL DEBT SERVICE	$ (1,041,112)	$ (992,508)	$ (1,027,789)	$ (1,039,978)
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ (216,832)	$ (516,281)	$ (574,212)	$ (351,094)
Capital Asset Expenditures (Pay-Go)	(394,954)	(206,857)	(64,835)	(300,187)
Other Miscellaneous Transfers	-	-	-	-
TOTAL OTHER TRANSFERS IN (OUT)	$ (611,786)	$ (723,138)	$ (639,048)	$ (651,281)
Increase (decrease) in net position	**$ 529,658**	**$ 315,839**	**$ 1,006,792**	**$ 898,662**
Net Position, Unrestricted, beginning of year	$ 1,906,445	$ 2,436,103	$ 2,436,103	$ 3,442,895
Net Position, Unrestricted, end of year	$ 2,436,103	$ 2,751,942	$ 3,442,895	$ 4,341,557
RATE STABILIZATION	$ -	$ -	$ -	$ -
RESTRICTED REVENUES				
Capacity Impact Fees	$ 15,904	$ 4,200	$ 161,912	$ 168,729
Contributions & Grants	-	-	-	-
Interest Earned on Restricted Accounts	23,986	8,939	16,269	16,954
TOTAL RESTRICTED REVENUES	$ 39,890	$ 13,139	$ 178,181	$ 185,683
Bond Requirements				
Test A1: Debt Service Coverage Req. 1.20	2.26	2.08	2.94	2.86
(Surplus before Trans+ Cap Fee + Rate Stab+Restricted Int) /Total Debt				
AND				
Test A2: Debt Service Coverage Req. 1.00	2.25	2.08	2.77	2.68
(Surplus before Trans + Rate Stab+Restricted Int) /Total Debt				
OR				
Debt Service Coverage Req. 1.10	2.25	2.08	2.77	2.68
Net Rev /Total Debt				

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
LAKE AQUA DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
			OPERATING REVENUES				
4170	343501	1	UNBILLED WATER REVENUE	$ -	$ -	$ -	$ -
4170	343601	1	BILLED WATER REVENUE	3,446,079	3,494,446	3,888,620	4,052,331
4170	343604	1	IRRIGATION REVENUE	123,751	114,814	127,290	132,649
4170	343502	1	UNBILLED WASTEWATER REVENUE	-	-	-	-
4170	343602	1	BILLED WASTEWATER REVENUE	1,063,298	1,099,611	1,205,032	1,255,764
4170	343606	1	LATE FEES	157,926	164,291	228,124	237,728
4170	343608	1	OPUS MISCELLANEOUS FEES	18,509	21,315	9,574	9,977
4170	343612	1	TURN ON/OFF FEE	60,165	62,622	54,432	56,724
4170	343614	1	NEW INSTALL FEES	32,115	9,000	31,163	32,475
			TOTAL OPERATING REVENUES	**$ 4,901,843**	**$ 4,966,099**	**$ 5,544,236**	**$ 5,777,648**
			OPERATING EXPENDITURES				
			General & Administrative				
41711010	519901	1	INDIRECT COSTS-G&A EXPENSES	$ 12,963	$ 10,000	$ 10,000	$ 10,500
41711010	519904	1	GF ADMIN FEE	3,400	5,420	5,420	12,449
41711010	534009	1	BANKING SERVICES	4,827	5,049	4,838	5,805
41711010	534010	1	BANK FEE EARNINGS ALLOWANCE	(3,974)	(3,657)	(4,838)	(5,805)
41711010	534013	1	TRUST SERVICES	4,000	2,612	-	-
41711010	534043	1	MERCHANT SERVICES (CC PROC)	55,900	43,149	52,916	63,499
41711010	534044	1	LOCKBOX SERVICES	12,578	10,066	12,809	15,371
41711010	535010	1	COLLECTION AGENCY FEES	-	-	-	-
41711010	545001	1	PROPERTY & CASUALTY INSURANCE	68,595	89,980	82,201	86,311
41711010	548002	1	LEGAL ADS	150	1,500	949	1,139
41711010	549003	1	BAD DEBT EXPENSES	82,329	99,142	30,485	36,582
41711010	549005	1	RECORDING FEES	841	75	3,192	3,831
41711010	549008	1	CONTINGENCIES	-	829	12,000	12,600
41711010	549013	1	LATE FEES PENALTIES FINES	603	648	105	126
41711010	551001	1	SUPPLIES	-	-	-	-
			Total General and Administrative	**$ 242,211**	**$ 264,813**	**$ 210,078**	**$ 242,408**
			Operating and Management				
41712021	534001	1	OPERATIONS & MAINT SERVICES	$ 1,578,759	$ 1,640,481	$ 1,641,757	$ 1,723,845
41712021	534002	1	ADDITIONAL O&M SERVICES	24,193	30,000	53,427	64,113
41712021	534003	1	CUSTOMER SVC & BILLING	302,447	321,786	321,976	338,075
41712021	534004	1	ADDITIONAL CUST SVC & BILLING	-	-	-	-
41712021	534005	1	MANAGEMENT CONTRACT	314,348	329,201	329,201	428,661
41712021	534006	1	INSPECTION SERVICES	26,805	10,000	37,530	45,036
41712021	534011	1	DEVELOPER EXPENSES	2,800	3,000	3,000	3,150
41712021	534036	1	SECURITY MONITORING FEE	10,166	11,146	10,372	12,446
41712021	534112	1	PERMITS OPERATING/REGULATORY	55,137	40,740	45,165	54,197
41712021	536003	1	NEW INSTALL EXPENSES	30,579	18,571	29,675	35,610
41712021	543001	1	PURCHASED WATER SERVICES	37,965	38,905	43,528	52,234
41712021	543005	1	ELECTRICITY SERVICES	125,445	165,000	165,000	198,000
41712021	544001	1	BUILDING & LAND RENTAL	37,351	41,996	35,748	42,898
41712021	546001	1	BUILDING MAINTENANCE	-	-	-	-
41712021	552005	1	OPERATING SOFTWARE	17,633	33,125	25,865	31,038
			Total Operating and Management	**$ 2,563,629**	**$ 2,683,951**	**$ 2,742,243**	**$ 3,029,302**
			Professional Services				
41714040	519902	1	INDIRECT COSTS-PROF SERVICES	$ -	$ -	$ -	$ -
41714040	534008	1	LEGAL SERVICES	3,190	10,000	7,419	8,903
41714040	534040	1	LEGAL SERVICES-GENERAL COUNSEL	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
LAKE AQUA DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
41714040	534042	1	LEGAL SERVICES-LITIGATION CONS	-	-	-	-
			Total Professional Services	**$ 3,190**	**$ 10,000**	**$ 7,419**	**$ 8,903**
			Special Projects				
41714060	519903	1	INDIRECT COSTS-SPEC PROJ	$ -	$ -	$ -	$ -
41714060	534000	1	ARC-GIS MANAGEMENT	-	-	-	-
41714060	534029	1	RATE STUDIES	-	50,000	-	-
41714060	548001	1	CUSTOMER INFO & OUTREACH	-	5,000	-	-
			Total Special Projects	**$ -**	**$ 55,000**	**$ -**	**$ -**
			TOTAL OPERATING EXPENDITURES	**$ 2,809,029**	**$ 3,013,764**	**$ 2,959,740**	**$ 3,280,612**
			NET OPERATING REVENUE	**$ 2,092,814**	**$ 1,952,335**	**$ 2,584,496**	**$ 2,497,036**
			NON-OPERATING REVENUES				
4172	300010	1	BANK INTEREST - REV ACCT	$ 55,846	$ 44,344	$ 65,920	$ 68,695
4172	300020	1	BANK INTEREST - O&M ACCT	12,995	10,606	6,060	6,315
4172	300040	1	BANK INTEREST - UTIL RSV	2,020	231	3,941	4,107
4172	300050	1	BANK INTEREST - RATE STABILITY	11,239	9,641	8,785	9,155
4172	343625	1	GRANT REVENUE-FEMA	-	-	-	-
4172	365000	1	SALE OF SURPLUS MATERIAL/SCRAP	1,425	1,828	-	-
4172	369100	1	INSURANCE/LEGAL RECOVERIES	6,216	12,500	4,426	4,613
			TOTAL NON-OPERATING REVENUES	**$ 89,741**	**$ 79,150**	**$ 89,133**	**$ 92,885**
			TRANSFERS IN (OUT)				
			Series 2022 Bond				
41732022	571000	1	LA 2022 PRINCIPAL	$ (493,000)	$ (503,000)	$ (473,599)	$ (474,426)
41732022	572000	1	LA 2022 INTEREST	(489,312)	(480,167)	(497,378)	(497,378)
			2022 LOC				
41730459	572000	1	INTEREST - 2022 LOC	(1,989)	(2,000)	-	-
			2016 SRF				
41730445	571000	1	PRINCIPAL	-	(5,516)	-	-
41730445	572000	1	INTEREST	(56,811)	(1,825)	(56,811)	(68,174)
			Other Required Transfers				
41734100	581001	1	R&R TRANSFERS	(216,832)	(516,281)	(574,212)	(351,094)
41734100	581103	1	OTHER CAP PROJ TXFR	(394,954)	(206,857)	(64,835)	(300,187)
41734100	581999	1	MISC TXFR RESTRICT-UNRESTRICT	-	-	-	-
			TOTAL TRANSFERS IN (OUT)	**$ (1,652,897)**	**$ (1,715,646)**	**$ (1,666,836)**	**$ (1,691,259)**
			Increase (decrease) in net position	**$ 529,658**	**$ 315,839**	**$ 1,006,792**	**$ 898,662**
			Net Position, Unrestricted, beginning	**$ 1,906,445**	**$ 2,436,103**	**$ 2,436,103**	**$ 3,442,895**
			Net Position, Unrestricted, end of yea	**$ 2,436,103**	**$ 2,751,942**	**$ 3,442,895**	**$ 4,341,557**
41734100	581100	1	RATE STABILIZATION TXFR	$ -	$ -	$ -	$ -
			RESTRICTED REVENUES				
4173	363201	1	WATER IMPACT FEES	$ 15,904	$ 4,200	$ 161,912	$ 168,729
4173	363202	1	WW IMPACT FEES	-	-	-	-
4173	389301	1	GRANTS/DONATIONS STATE/LOCAL	-	-	-	-
4173	307105	1	BANK INTEREST - R&R	4,289	1,445	2,190	2,282
4173	307141	1	BANK INTEREST - WATER CAPACITY	4,415	1,450	3,861	4,023

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
LAKE AQUA DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
4173	307145	1	BANK INTEREST - WW CAPACITY	294	108	267	278
4173	303013	1	BANK INTEREST - 2013 SF	14,988	5,936	9,952	10,371
4173	303213	1	BANK INTEREST - 2013 DS RSV	0	0	0	0
4173	307013	1	BANK INTEREST - 13 CONSTR	-	-	-	-
			TOTAL RESTRICTED REVENUES	**$ 39,890**	**$ 13,139**	**$ 178,181**	**$ 185,683**

BUDGET SUMMARY - LAKE AQUA

FUNDED CIP

		FY2026	FY2027	FY2028	FY2029	FY2030	Total
LAP01	Collection System	$ 141,535	$ 141,535	$ 141,535	$ 141,535	$ 141,535	$ 707,675
LAP02	Wastewater Treatment Facility (WWTF)	91,582	91,582	91,582	91,582	91,582	457,910
LAP03	Water Treatment Facility (WTF)	91,582	91,582	91,582	91,582	91,582	457,910
LAP04	Distribution System	91,582	91,582	91,582	91,582	91,582	457,910
LAP05	Meter System	150,000	150,000	150,000	150,000	150,000	750,000
LAP09	Picciola Island WTP Generator*	80,000	-	-	-	-	80,000
LAP10	Venetian Village WTP Generator*	80,000	-	-	-	-	80,000
LAP11	Fern Terrace Replace Water Main and Service line*	-	1,000,000	-	-	-	1,000,000
LAP12	Grand Terrace WTP Generator and well *	-	500,000	-	-	-	500,000
LAP13	Carlton Village AC Main Replacements*	200,000	-	-	-	-	200,000
LAP14	Palms MHP Interconnect with City of Leesburg*	190,000	-	-	-	-	190,000
LAP15	Summit Chase Generator*	80,000	-	-	-	-	80,000
LAP16	Valencia Terrace Interconnect with Fruitland Park W*	2,000,000	-	-	-	-	2,000,000
LAP17	Holiday Haven WWTF Replacement*	-	1,500,000	-	-	-	1,500,000
LAP18	Fairways WWTP - Plant Expansion	100,000		-	-	-	100,000
LAP19	Fairways - Replacement Well	200,000	-	-	-	-	200,000
LAP20	Picciola Island AC Main Replacement*	-	250,000	-	-	-	250,000
LAP21	Hobby Hills Interconnect with Lady Lake*	150,000	-	-	-	-	150,000
LAP22	PFAS Program	30,000	250,000	-	-	-	280,000
LAP23	Lead Service Line Inventory Program	25,000	45,000	-	350,000	-	420,000
LAP24	Replace Hobby Hills Distribution System and Meters.*	100,000	3,000,000	-	-	-	3,100,000
LAP25	Valencia Terrace Interconnect with Fruitland Park WW*	100,000	2,200,000	-	-	-	2,300,000
LAP26	Valencia Terrace WWTP Nutrient Removal to Comply with BMAP*	-	20,000	2,700,000	-	-	2,720,000
LAP27	Line Manholes, Gravity Mains and Sewer Laterals*	-	-	1,000,000	2,200,000	-	3,200,000
LAP28	Install Generator (Relocate from Eagle Lakes)	30,000	-	-	-	-	30,000
LAP29	Interconnect system with Silver Lake*	300,000	-	-	-	-	300,000
LAP30	Filtration System and piping*	300,000	-	-	-	-	300,000
	Total Projects	**$ 4,531,281**	**$ 9,331,281**	**$ 4,266,281**	**$ 3,116,281**	**$ 566,281**	**$ 21,811,405**
41770105	Available R&R Funds	$ 351,094	$ 566,281	$ 566,281	$ 566,281	$ 566,281	$ 2,616,218
41770103	Additional From Op Revenue	300,187	295,000	-	-	-	595,187
41770141	Water Impact Fees	200,000	-	-	-	-	200,000
41770145	Wastewater Impact Fees	100,000	-	-	-	-	100,000
4177TEMP	Loan or Grant TBD*	3,580,000	8,470,000	3,700,000	2,550,000	-	18,300,000
	Total Sources	**$ 4,531,281**	**$ 9,331,281**	**$ 4,266,281**	**$ 3,116,281**	**$ 566,281**	**$ 21,811,405**

*Funding to be determined

Unfunded Capital Needs $ 18,300,000

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2025 - FY 2029
PROJECT REQUEST FORM

Project Name: **Collection System** **Project No.:** **LAP01**

System: **Lake-Aqua** **County:** **Lake**

Category: **Sewer (S)** **Impact Fee Eligible:** **No**

1. **PROJECT LOCATION/DESCRIPTION**

These funds may be used to reduce I&I, repair or upgrade lift stations, rehabilitate manholes, replace force mains, gravity mains and laterals, and repair collection system breaks. Other collection system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:

This project is necessary to ensure service reliability, reduce inflow and infiltration (I&I), maintain regulatory compliance, and improve the overall efficiency of the wastewater collection system.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	-	-	-	-	-	-
Construction	30,713.10	30,696	30,696	30,696	30,696	153,495
Emergency R&R Construction	5,661.40	5,651	5,651	5,651	5,651	28,265
Minor R&R Construction	83,930.25	83,959	83,959	83,959	83,959	419,765
Contingency	5,661.40	5,661	5,661	5,661	5,661	28,307
Inspection	7,076.75	7,077	7,077	7,077	7,077	35,384
Legal	1,415.35	1,415	1,415	1,415	1,415	7,077
CIP Management	7,076.75	7,077	7,077	7,077	7,077	35,384
TOTALS	**141,535**	**141,535**	**141,535**	**141,535**	**141,535**	**707,675**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	87,752	141,535	141,535	141,535	141,535	653,892
Additional From Op Revenue	53,783	-	-	-	-	53,783
Water Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	-	-	-	-	-	-
TOTALS	**141,535**	**141,535**	**141,535**	**141,535**	**141,535**	**707,675**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Wastewater Treatment Facility (WWTF) **Project No.:** LAP02

System: Lake-Aqua **County:** Lake

Category: Sewer (S) **Impact Fee Eligible:** No

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the wastewater treatment facilities, including process modifications, equipment repairs or replacements, and other facility enhancements as needed.

2. JUSTIFICATION OF PROJECT:
This project is necessary to fund plant modifications, upgrades, and equipment repairs or replacements to ensure continued efficiency, reliability, regulatory compliance, effluent quality, and overall facility safety.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	-	-	-	-	-	-
Construction	19,873.29	19,862	19,862	19,862	19,862	99,321
Emergency R&R Construction	3,663.28	3,656	3,656	3,656	3,656	18,289
Minor R&R Construction	54,308.13	54,326	54,326	54,326	54,326	271,614
Contingency	3,663.28	3,663	3,663	3,663	3,663	18,316
Inspection	4,579.10	4,579	4,579	4,579	4,579	22,896
Legal	915.82	916	916	916	916	4,579
CIP Management	4,579.10	4,579	4,579	4,579	4,579	22,896
TOTALS	**91,582**	**91,582**	**91,582**	**91,582**	**91,582**	**457,910**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	56,781	91,582	91,582	91,582	91,582	423,109
Additional From Op Revenue	34,801	-	-	-	-	34,801
Water Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	-	-	-	-	-	-
TOTALS	**91,582**	**91,582**	**91,582**	**91,582**	**91,582**	**457,910**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2025 - FY 2029
PROJECT REQUEST FORM

Project Name: Water Treatment Facility (WTF) **Project No.:** LAP03

System: Lake-Aqua **County:** Lake

Category: Water (W) **Impact Fee Eligible:** No

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the water treatment facilities. Facility improvements may include process modifications, equipment repairs and replacement and facility upgrades. Other improvements may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to fund facility modifications, upgrades, and equipment repairs or replacements to maintain plant efficiency, service reliability, regulatory compliance, water quality, and overall safety.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	-	-	-	-	-	-
Construction	19,873.29	19,862	19,862	19,862	19,862	99,321
Emergency R&R Construction	3,663.28	3,656	3,656	3,656	3,656	18,289
Minor R&R Construction	54,308.13	54,326	54,326	54,326	54,326	271,614
Contingency	3,663.28	3,663	3,663	3,663	3,663	18,316
Inspection	4,579.10	4,579	4,579	4,579	4,579	22,896
Legal	915.82	916	916	916	916	4,579
CIP Management	4,579.10	4,579	4,579	4,579	4,579	22,896
TOTALS	**91,582**	**91,582**	**91,582**	**91,582**	**91,582**	**457,910**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	56,781	91,582	91,582	91,582	91,582	423,109
Additional From Op Revenue	34,801	-	-	-	-	34,801
Water Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	-	-	-	-	-	-
TOTALS	**91,582**	**91,582**	**91,582**	**91,582**	**91,582**	**457,910**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2025 - FY 2029
PROJECT REQUEST FORM

Project Name: **Distribution System** **Project No.:** **LAP04**

System: **Lake-Aqua** **County:** **Lake**

Category: **Water (W)** **Impact Fee Eligible:** **No**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to for various water distribution improvements including repair or replacement of fire hydrants, valves and water mains. These funds may also be used to loop dead end mains or to extend water mains to portions of the service area not currently served. Other distributions system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This program is necessary to maintain accurate water usage data for customer billing and reporting to regulatory agencies and water management districts, ensuring proper revenue optimization.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	-	-	-	-	-	-
Construction	19,873.29	19,862	19,862	19,862	19,862	99,321
Emergency R&R Construction	3,663.28	3,656	3,656	3,656	3,656	18,289
Minor R&R Construction	54,308.13	54,326	54,326	54,326	54,326	271,614
Contingency	3,663.28	3,663	3,663	3,663	3,663	18,316
Inspection	4,579.10	4,579	4,579	4,579	4,579	22,896
Legal	915.82	916	916	916	916	4,579
CIP Management	4,579.10	4,579	4,579	4,579	4,579	22,896
TOTALS	**91,582**	**91,582**	**91,582**	**91,582**	**91,582**	**457,910**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	56,781	91,582	91,582	91,582	91,582	423,109
Additional From Op Revenue	34,801	-	-	-	-	34,801
Water Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	-	-	-	-	-	-
TOTALS	**91,582**	**91,582**	**91,582**	**91,582**	**91,582**	**457,910**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2025 - FY 2029
PROJECT REQUEST FORM

Project Name: **Meter System** **Project No.:** **LAP05**

System: **Lake-Aqua** **County:** **Lake**

Category: **Water (W)** **Impact Fee Eligible:** **No**

1. **PROJECT LOCATION/DESCRIPTION**
The FGUA has instituted a program by which the aged meters and ERTs are replaced at a frequency depending on age and volume through the meter. The 5/8- and 3/4-inch meters are replaced at ten years of age. Larger meters maybe replaced more frequently.

2. JUSTIFICATION OF PROJECT:
To maintain accurate water usage data for appropriate billing and reporting to the water management districts.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	127,500	127,500	127,500	127,500	127,500	637,500
Contingency	6,000	6,000	6,000	6,000	6,000	30,000
Inspection	7,500	7,500	7,500	7,500	7,500	37,500
Legal	1,500	1,500	1,500	1,500	1,500	7,500
CIP Management	7,500	7,500	7,500	7,500	7,500	37,500
TOTALS	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**750,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	93,000	150,000	150,000	150,000	150,000	693,000
Additional From Op Revenue	57,000	-	-	-	-	57,000
Water Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	-	-	-	-	-	-
TOTALS	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**750,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2025 - FY 2029
PROJECT REQUEST FORM

Project Name:	**Picciola Island WTP Generator***	**Project No.:**	**LAP09**
System:	**Lake-Aqua**	**County:**	**Lake**
Category:	**Water (W)**	**Impact Fee Eligible:**	**No**

1. **PROJECT LOCATION/DESCRIPTION**
This project provides for the replacement of the Picciola Island WTP Generator.

2. JUSTIFICATION OF PROJECT:
The facility generator has been in service for nearly 50 years and has reached the end of its expected useful life.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	68,000	-	-	-	-	68,000
Contingency	3,200	-	-	-	-	3,200
Inspection	4,000	-	-	-	-	4,000
Legal	800	-	-	-	-	800
CIP Management	4,000	-	-	-	-	4,000
TOTALS	**80,000**	**-**	**-**	**-**	**-**	**80,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	80,000	-	-	-	-	80,000
TOTALS	**80,000**	**-**	**-**	**-**	**-**	**80,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2025 - FY 2029
PROJECT REQUEST FORM

Project Name: Venetian Village WTP Generator* **Project No.:** LAP10

System: Lake-Aqua **County:** Lake

Category: Water (W) **Impact Fee Eligible:** No

1. **PROJECT LOCATION/DESCRIPTION**
This project provides for the replacement of the Venetian Village WTP Generator.

2. JUSTIFICATION OF PROJECT:
Generator unit is near 40 yrs service. Unit is aging and parts availability are uncertain.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	68,000	-	-	-	-	68,000
Contingency	3,200	-	-	-	-	3,200
Inspection	4,000	-	-	-	-	4,000
Legal	800	-	-	-	-	800
CIP Management	4,000	-	-	-	-	4,000
TOTALS	**80,000**	**-**	**-**	**-**	**-**	**80,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	80,000	-	-	-	-	80,000
TOTALS	**80,000**	**-**	**-**	**-**	**-**	**80,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2025 - FY 2029
PROJECT REQUEST FORM

Project Name: Fern Terrace Replace Water Main and Service line* **Project No.:** LAP11

System: Lake-Aqua **County:** Lake

Category: Water (W) **Impact Fee Eligible:** No

1. **PROJECT LOCATION/DESCRIPTION**
This project provides for the design and construction of water main and service line replacements in the Fern Terrace Utility System.

2. JUSTIFICATION OF PROJECT:
The main piping and service lines currently consist of 40 year old galvanized piping and provide inadequate delivery for the customers. This project would reduce water quality complaints and provide adequate pressure for the customers.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	100,000	-	-	-	100,000
Permits	-	-	-	-	-	-
Construction	-	750,000	-	-	-	750,000
Contingency	-	40,000	-	-	-	40,000
Inspection	-	50,000	-	-	-	50,000
Legal	-	10,000	-	-	-	10,000
CIP Management	-	50,000	-	-	-	50,000
TOTALS	**-**	**1,000,000**	**-**	**-**	**-**	**1,000,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	-	1,000,000	-	-	-	1,000,000
TOTALS	**-**	**1,000,000**	**-**	**-**	**-**	**1,000,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2025 - FY 2029
PROJECT REQUEST FORM

Project Name: Grand Terrace WTP Generator and well *

Project No.: LAP12

System: Lake-Aqua

County: Lake

Category: Water (W)

Impact Fee Eligible: Yes

1. **PROJECT LOCATION/DESCRIPTION**
This project provides for the installation of generator and second well at the Grand Terrace WTP in Lake Aqua.

2. JUSTIFICATION OF PROJECT:
There is no back up power source for the Grand Terrace System (212 connections). There is a single well with no back up water source when issues arise with the well.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	50,000	-	-	-	50,000
Permits	-	-	-	-	-	-
Construction	-	375,000	-	-	-	375,000
Contingency	-	20,000	-	-	-	20,000
Inspection	-	25,000	-	-	-	25,000
Legal	-	5,000	-	-	-	5,000
CIP Management	-	25,000	-	-	-	25,000
TOTALS	**-**	**500,000**	**-**	**-**	**-**	**500,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	-	500,000	-	-	-	500,000
TOTALS	**-**	**500,000**	**-**	**-**	**-**	**500,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2025 - FY 2029
PROJECT REQUEST FORM

Project Name:	**Carlton Village AC Main Replacements***	**Project No.:**	**LAP13**
System:	**Lake-Aqua**	**County:**	**Lake**
Category:	**Water (W)**	**Impact Fee Eligible:**	**No**

1. **PROJECT LOCATION/DESCRIPTION**
This project provides for the replacement of AC water mains in the Carlton Village Utility System.

2. JUSTIFICATION OF PROJECT:
The water mains in the Carlton Village System are aged AC mains past their useful life and prone to breaks/leaks. Replacement of the aged water mains is needed.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	20,000	-	-	-	-	20,000
Permits	-	-	-	-	-	-
Construction	150,000	-	-	-	-	150,000
Contingency	8,000	-	-	-	-	8,000
Inspection	10,000	-	-	-	-	10,000
Legal	2,000	-	-	-	-	2,000
CIP Management	10,000	-	-	-	-	10,000
TOTALS	**200,000**	**-**	**-**	**-**	**-**	**200,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	200,000	-	-	-	-	200,000
TOTALS	**200,000**	**-**	**-**	**-**	**-**	**200,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2025 - FY 2029
PROJECT REQUEST FORM

Project Name: Palms MHP Interconnect with City of Leesburg* **Project No.:** LAP14

System: Lake-Aqua **County:** Lake

Category: Water (W) **Impact Fee Eligible:** Yes

1. **PROJECT LOCATION/DESCRIPTION**
This project provides for the interconnection of the Palm MHP system with the City of Leesburg.

2. JUSTIFICATION OF PROJECT:
This system has one well and this well is pumping sand. There is no land for additional wells and an interconnection with the City of Leesburg is the best option.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	19,000	-	-	-	-	19,000
Permits	-	-	-	-	-	-
Construction	142,500	-	-	-	-	142,500
Contingency	7,600	-	-	-	-	7,600
Inspection	9,500	-	-	-	-	9,500
Legal	1,900	-	-	-	-	1,900
CIP Management	9,500	-	-	-	-	9,500
TOTALS	**190,000**	**-**	**-**	**-**	**-**	**190,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	190,000	-	-	-	-	190,000
TOTALS	**190,000**	**-**	**-**	**-**	**-**	**190,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2025 - FY 2029
PROJECT REQUEST FORM

Project Name: Summit Chase Generator* **Project No.:** LAP15

System: Lake-Aqua **County:** Lake

Category: Water (W) **Impact Fee Eligible:** No

1. **PROJECT LOCATION/DESCRIPTION**
This project provides for the replacement of the Summit Chase WTP emergency generator.

2. JUSTIFICATION OF PROJECT:
Due to age and use the components are becoming outdated and hard to find. The unit is unreliable and problematic.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	68,000	-	-	-	-	68,000
Contingency	3,200	-	-	-	-	3,200
Inspection	4,000	-	-	-	-	4,000
Legal	800	-	-	-	-	800
CIP Management	4,000	-	-	-	-	4,000
TOTALS	**80,000**	**-**	**-**	**-**	**-**	**80,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	80,000	-	-	-	-	80,000
TOTALS	**80,000**	**-**	**-**	**-**	**-**	**80,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2025 - FY 2029
PROJECT REQUEST FORM

Project Name: Valencia Terrace Interconnect with Fruitland Park W* **Project No.:** LAP16

System: Lake-Aqua **County:** Lake

Category: Water (W) **Impact Fee Eligible:** Yes

1. **PROJECT LOCATION/DESCRIPTION**
This project provides for the design and construction of an interconnection of the Valencia Terrace water system with the City of Fruitland Park.

2. JUSTIFICATION OF PROJECT:
The Valencia Terrace water system currently has two (2) wells but one of the wells is in poor condition and problematic. Under this project and emergency interconnect will be installed with the City of Fruitland Park for back up water supply.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	200,000	-	-	-	-	200,000
Permits	-	-	-	-	-	-
Construction	1,500,000	-	-	-	-	1,500,000
Contingency	80,000	-	-	-	-	80,000
Inspection	100,000	-	-	-	-	100,000
Legal	20,000	-	-	-	-	20,000
CIP Management	100,000	-	-	-	-	100,000
TOTALS	**2,000,000**	**-**	**-**	**-**	**-**	**2,000,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	2,000,000	-	-	-	-	2,000,000
TOTALS	**2,000,000**	**-**	**-**	**-**	**-**	**2,000,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2025 - FY 2029
PROJECT REQUEST FORM

Project Name: Holiday Haven WWTF Replacement* **Project No.:** LAP17

System: Lake-Aqua **County:** Lake

Category: Sewer (S) **Impact Fee Eligible:** Yes

1. **PROJECT LOCATION/DESCRIPTION**
This project provides for the complete demolition and replacement of the Holiday Haven WWTF.

2. JUSTIFICATION OF PROJECT:
The WWTF is aged and has reached it's useful life and is not meeting current nutrient levels. The existing WWTF needs to be demolished and an upgraded facility installed.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	150,000	-	-	-	150,000
Permits	-	-	-	-	-	-
Construction	-	1,125,000	-	-	-	1,125,000
Contingency	-	60,000	-	-	-	60,000
Inspection	-	75,000	-	-	-	75,000
Legal	-	15,000	-	-	-	15,000
CIP Management	-	75,000	-	-	-	75,000
TOTALS	**-**	**1,500,000**	**-**	**-**	**-**	**1,500,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	-	1,500,000	-	-	-	1,500,000
TOTALS	**-**	**1,500,000**	**-**	**-**	**-**	**1,500,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2025 - FY 2029
PROJECT REQUEST FORM

Project Name: Fairways WWTP - Plant Expansion **Project No.:** LAP18

System: Lake-Aqua **County:** Lake

Category: Sewer (S) **Impact Fee Eligible:** Yes

1. **PROJECT LOCATION/DESCRIPTION**
This project provides for the design and construction for the expansion of the Fairways at Mt. Plymouth WWTP.

2. JUSTIFICATION OF PROJECT:
Due to growth within the service area the Fairways WWTP requires expansion. Additionally, the elimination of septic tanks will mitigate negative impacts to the Wekiva River Basin water quality.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	85,000	-	-	-	-	85,000
Contingency	4,000	-	-	-	-	4,000
Inspection	5,000	-	-	-	-	5,000
Legal	1,000	-	-	-	-	1,000
CIP Management	5,000	-	-	-	-	5,000
TOTALS	**100,000**	**-**	**-**	**-**	**-**	**100,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	100,000	-	-	-	-	100,000
Loan or Grant TBD*	-	-	-	-	-	-
TOTALS	**100,000**	**-**	**-**	**-**	**-**	**100,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2025 - FY 2029
PROJECT REQUEST FORM

Project Name: Fairways - Replacement Well **Project No.:** LAP19

System: Lake-Aqua **County:** Lake

Category: Water (W) **Impact Fee Eligible:** Yes

1. **PROJECT LOCATION/DESCRIPTION**
This project provides for the replacement of one (1) water production well at Fairways at Mt. Plymouth.

2. JUSTIFICATION OF PROJECT:
Due to age and quality the replacement of one (1) water production well is necessary.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	20,000	-	-	-	-	20,000
Permits	-	-	-	-	-	-
Construction	150,000	-	-	-	-	150,000
Contingency	8,000	-	-	-	-	8,000
Inspection	10,000	-	-	-	-	10,000
Legal	2,000	-	-	-	-	2,000
CIP Management	10,000	-	-	-	-	10,000
TOTALS	**200,000**	**-**	**-**	**-**	**-**	**200,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	200,000	-	-	-	-	200,000
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	-	-	-	-	-	-
TOTALS	**200,000**	**-**	**-**	**-**	**-**	**200,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2025 - FY 2029
PROJECT REQUEST FORM

Project Name:	**Picciola Island AC Main Replacement***	**Project No.:**	**LAP20**
System:	**Lake-Aqua**	**County:**	**Lake**
Category:	**Water (W)**	**Impact Fee Eligible:**	**No**

1. **PROJECT LOCATION/DESCRIPTION**
This project provides for the replacement of AC water mains in the Picciola Island Utility System.

2. JUSTIFICATION OF PROJECT:
The water mains in the Picciola system are aged AC mains past their useful life and prone to breaks/leaks. Replacement of the aged water mains is needed.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	25,000	-	-	-	25,000
Permits	-	-	-	-	-	-
Construction	-	187,500	-	-	-	187,500
Contingency	-	10,000	-	-	-	10,000
Inspection	-	12,500	-	-	-	12,500
Legal	-	2,500	-	-	-	2,500
CIP Management	-	12,500	-	-	-	12,500
TOTALS	**-**	**250,000**	**-**	**-**	**-**	**250,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	-	250,000	-	-	-	250,000
TOTALS	**-**	**250,000**	**-**	**-**	**-**	**250,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2025 - FY 2029
PROJECT REQUEST FORM

Project Name: Hobby Hills Interconnect with Lady Lake* **Project No.:** LAP21

System: Lake-Aqua **County:** Lake

Category: Water (W) **Impact Fee Eligible:**

1. **PROJECT LOCATION/DESCRIPTION**
This project provides for the design and construction of a water interconnection of the Hobby Hills Utility System with Lady Lake.

2. JUSTIFICATION OF PROJECT:
Under this project an emergency water interconnect will be installed with the city of Lady Lake for back up supply.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	15,000	-	-	-	-	15,000
Permits	-	-	-	-	-	-
Construction	112,500	-	-	-	-	112,500
Contingency	6,000	-	-	-	-	6,000
Inspection	7,500	-	-	-	-	7,500
Legal	1,500	-	-	-	-	1,500
CIP Management	7,500	-	-	-	-	7,500
TOTALS	**150,000**	**-**	**-**	**-**	**-**	**150,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	150,000	-	-	-	-	150,000
TOTALS	**150,000**	**-**	**-**	**-**	**-**	**150,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2025 - FY 2029
PROJECT REQUEST FORM

Project Name: PFAS Program **Project No.:** LAP22

System: Lake-Aqua **County:** Lake

Category: Water (W) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

Due to recent regulatory changes, Utilities are required to evaluate and address PFAS (if present in the Utilities water supply).

2. JUSTIFICATION OF PROJECT:

In April 2024, the U.S. EPA designated per- and polyfluoroalkyl substances – known as PFAS, as hazardous substances under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA). Utilities are required to evaluate and address (if needed).

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	25,500	212,500	-	-	-	238,000
Contingency	1,200	10,000	-	-	-	11,200
Inspection	1,500	12,500	-	-	-	14,000
Legal	300	2,500	-	-	-	2,800
CIP Management	1,500	12,500	-	-	-	14,000
TOTALS	**30,000**	**250,000**	**-**	**-**	**-**	**280,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	30,000	250,000	-	-	-	280,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	-	-	-	-	-	-
TOTALS	**30,000**	**250,000**	**-**	**-**	**-**	**280,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2025 - FY 2029
PROJECT REQUEST FORM

Project Name:	**Lead Service Line Inventory Program**	**Project No.:**	**LAP23**
System:	**Lake-Aqua**	**County:**	**Lake**
Category:	**Water (W)**	**Impact Fee Eligible:**	**No**

1. PROJECT LOCATION/DESCRIPTION

Create an inventory of all service lines within the distribution system to identify and correct as needed to maintain compliance with the Lead and Copper Rule.

2. JUSTIFICATION OF PROJECT:

The U.S. Environmental Protection Agency (EPA) issued the Lead and Copper Rule Revisions (LCRR) that requires all community and non-transient non-community public water systems to create an inventory of all service lines.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	21,250	38,250	-	297,500	-	357,000
Contingency	1,000	1,800	-	14,000	-	16,800
Inspection	1,250	2,250	-	17,500	-	21,000
Legal	250	450	-	3,500	-	4,200
CIP Management	1,250	2,250	-	17,500	-	21,000
TOTALS	**25,000**	**45,000**	**-**	**350,000**	**-**	**420,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	25,000	45,000	-	-	-	70,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	-	-	-	350,000	-	350,000
TOTALS	**25,000**	**45,000**	**-**	**350,000**	**-**	**420,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2025 - FY 2029
PROJECT REQUEST FORM

Project Name: Replace Hobby Hills Distribution System and Meters.* **Project No.:** LAP24

System: Lake-Aqua **County:** Lake

Category: Water (W) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

This project provides for the replacement of water mains, service lines and meters in the Hobby Hills Utility System.

2. JUSTIFICATION OF PROJECT:

The distribution system contains multiple types and sizes of piping, including asbestos cement (AC), PVC, and galvanized pipe. The system experiences frequent leaks and requires ongoing long- and short-side service replacements. In addition, it has no valves, which requires taking the entire system offline during any repair. This project seeks to secure State Revolving Fund (SRF) financing to design and replace the entire distribution system, relocating mains from backyards to front yards to improve accessibility, reliability, and service.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	90,000	300,000	-	-	-	390,000
Permits	-	-	-	-	-	-
Construction	-	2,250,000	-	-	-	2,250,000
Contingency	4,000	120,000	-	-	-	124,000
Inspection	-	150,000	-	-	-	150,000
Legal	1,000	30,000	-	-	-	31,000
CIP Management	5,000	150,000	-	-	-	155,000
TOTALS	**100,000**	**3,000,000**	**-**	**-**	**-**	**3,100,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	100,000	3,000,000	-	-	-	3,100,000
TOTALS	**100,000**	**3,000,000**	**-**	**-**	**-**	**3,100,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2025 - FY 2029
PROJECT REQUEST FORM

Project Name: Valencia Terrace Interconnect with Fruitland Park WW*

Project No.: LAP25

System: Lake-Aqua

County: Lake

Category: Sewer (S)

Impact Fee Eligible: Yes

1. PROJECT LOCATION/DESCRIPTION

This project is located in the Valencia Terrace Lake Aqua utility system. This project includes the interconnection of the Valencia Terrace WW system with the city of Fruitland Park to allow for decommissioning of the WWTP.

2. JUSTIFICATION OF PROJECT:

The WWTP is in poor condition and an interconnect will allow the WWTP to be decommissioned.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	90,000	220,000	-	-	-	310,000
Permits	-	-	-	-	-	-
Construction	-	1,650,000	-	-	-	1,650,000
Contingency	4,000	88,000	-	-	-	92,000
Inspection	-	110,000	-	-	-	110,000
Legal	1,000	22,000	-	-	-	23,000
CIP Management	5,000	110,000	-	-	-	115,000
TOTALS	**100,000**	**2,200,000**	**-**	**-**	**-**	**2,300,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	100,000	2,200,000	-	-	-	2,300,000
TOTALS	**100,000**	**2,200,000**	**-**	**-**	**-**	**2,300,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2025 - FY 2029
PROJECT REQUEST FORM

Project Name: Valencia Terrace WWTP Nutrient Removal to Comply with BMAP*

Project No.: LAP26

System: Lake-Aqua

County: Lake

Category: Sewer (S)

Impact Fee Eligible:

1. PROJECT LOCATION/DESCRIPTION

This project is located in the Valencia Terrace Lake Aqua utility system. The WWTP requires upgrades to meet nutrient removal limits to comply with BMAP.

2. JUSTIFICATION OF PROJECT:

To comply with nutrient BMAPs (Basin Management Action Plan) upgrades to the WWTP are required.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	18,000	270,000	-	-	288,000
Permits	-	-	-	-	-	-
Construction	-	-	2,025,000	-	-	2,025,000
Contingency	-	800	108,000	-	-	108,800
Inspection	-	-	135,000	-	-	135,000
Legal	-	200	27,000	-	-	27,200
CIP Management	-	1,000	135,000	-	-	136,000
TOTALS	**-**	**20,000**	**2,700,000**	**-**	**-**	**2,720,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	-	20,000	2,700,000	-	-	2,720,000
TOTALS	**-**	**20,000**	**2,700,000**	**-**	**-**	**2,720,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2025 - FY 2029
PROJECT REQUEST FORM

Project Name: Line Manholes, Gravity Mains and Sewer Laterals* **Project No.:** LAP27

System: Lake-Aqua **County:** Lake

Category: Sewer (S) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

This project is located in various Lake Aqua collection systems and includes the evaluation and repair of manholes, gravity mains and laterals.

2. JUSTIFICATION OF PROJECT:

There are many aged collection systems in Lake Aqua. Cracked and broken gravity mains and laterals lead to costly point repairs and I&I. Deteriorated manholes also need rehabilitation.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	100,000	220,000	-	320,000
Permits	-	-	-	-	-	-
Construction	-	-	750,000	1,650,000	-	2,400,000
Contingency	-	-	40,000	88,000	-	128,000
Inspection	-	-	50,000	110,000	-	160,000
Legal	-	-	10,000	22,000	-	32,000
CIP Management	-	-	50,000	110,000	-	160,000
TOTALS	**-**	**-**	**1,000,000**	**2,200,000**	**-**	**3,200,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	-	-	1,000,000	2,200,000	-	3,200,000
TOTALS	**-**	**-**	**1,000,000**	**2,200,000**	**-**	**3,200,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2025 - FY 2029
PROJECT REQUEST FORM

Project Name:	**Install Generator (Relocate from Eagle Lakes)**	**Project No.:**	**LAP28**
System:	**Lake-Aqua**	**County:**	**Lake**
Category:	**Water (W)**	**Impact Fee Eligible:**	**No**

1. PROJECT LOCATION/DESCRIPTION

This project is located in the Lake Aqua Morningview service area and includes installation of a generator at the WTP.

2. JUSTIFICATION OF PROJECT:

Relocate and install Generator at the Morning View WTP for operational reliability and compliance. The Eagles Lakes Generator (which facility is being decommissioned) will be relocated to Morningview.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	25,500	-	-	-	-	25,500
Contingency	1,200	-	-	-	-	1,200
Inspection	1,500	-	-	-	-	1,500
Legal	300	-	-	-	-	300
CIP Management	1,500	-	-	-	-	1,500
TOTALS	**30,000**	**-**	**-**	**-**	**-**	**30,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	30,000	-	-	-	-	30,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	-	-	-	-	-	-
TOTALS	**30,000**	**-**	**-**	**-**	**-**	**30,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2025 - FY 2029
PROJECT REQUEST FORM

Project Name:	**Interconnect system with Silver Lake***	**Project No.:**	**LAP29**
System:	**Lake-Aqua**	**County:**	**Lake**
Category:	**Water (W)**	**Impact Fee Eligible:**	**Yes**

1. PROJECT LOCATION/DESCRIPTION

This project is in the Lake Aqua 48 Estates service area and includes the installation of an interconnect with Silver Lake Estates/Western Shores.

2. JUSTIFICATION OF PROJECT:

Interconnect system with Silver Lake Estates/Western Shores. This system has one well and this would add system reliability for customers. This was designed and ready to be done prior to the Sale of Aqua Assets. Water delivery and pressure is inadequate for the current size of the development.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	30,000	-	-	-	-	30,000
Permits	-	-	-	-	-	-
Construction	225,000	-	-	-	-	225,000
Contingency	12,000	-	-	-	-	12,000
Inspection	15,000	-	-	-	-	15,000
Legal	3,000	-	-	-	-	3,000
CIP Management	15,000	-	-	-	-	15,000
TOTALS	**300,000**	**-**	**-**	**-**	**-**	**300,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	300,000	-	-	-	-	300,000
TOTALS	**300,000**	**-**	**-**	**-**	**-**	**300,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2025 - FY 2029
PROJECT REQUEST FORM

Project Name:	**Filtration System and piping***	**Project No.:**	**LAP30**
System:	**Lake-Aqua**	**County:**	**Lake**
Category:	**Water (W)**	**Impact Fee Eligible:**	**No**

1. PROJECT LOCATION/DESCRIPTION

This project is located in the Lake Aqua Palms MHP service are and includes the replacement of the WTP filter vessels and associated piping.

2. JUSTIFICATION OF PROJECT:

The filter vessels and associated piping are developing corrosion and leaks. These units have served their life expectancy, the piping needs replaced. Valves were replaced in 2018.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	30,000	-	-	-	-	30,000
Permits	-	-	-	-	-	-
Construction	225,000	-	-	-	-	225,000
Contingency	12,000	-	-	-	-	12,000
Inspection	15,000	-	-	-	-	15,000
Legal	3,000	-	-	-	-	3,000
CIP Management	15,000	-	-	-	-	15,000
TOTALS	**300,000**	**-**	**-**	**-**	**-**	**300,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
Loan or Grant TBD*	300,000	-	-	-	-	300,000
TOTALS	**300,000**	**-**	**-**	**-**	**-**	**300,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

Florida Governmental Utility Authority (FGUA)

Schedule of Water and Wastewater Charges for Lake Aqua System

A. The following provisions shall apply to the service designations included herein as follows:

1. Residential Service shall mean service to all individually metered residential customers including, but not limited to, private residences, apartment units, condominiums, and mobile homes.

2. General Service shall mean service for all purposes including all commercial service and master-metered commercial service, industrial service, and any other service not classified as Residential Service.

B. The following is the identification of the water band applicability for the individual utility sub-systems that comprise the Lake Aqua Utility System

Water Rate Band Applicability by Utility Sub-system

	Water Rate Band	
	Band 1	**Band 2**
48 Estates		✓
Carlton Village		✓
East Lake Harris Estates		✓
Fairways at Mt. Plymouth	✓	
Fern Terrace		✓
Friendly Center		✓
Grand Terrace		✓
Haines Creek		✓
Hobby Hills		✓
Holiday Haven		✓
Imperial Mobile Terrace		✓
Kings Cove	✓	
Morningview		✓
Palms Mobile Home Park		✓
Picciola Island	✓	
Piney Woods		✓
Quail Ridge		✓
Ravenswood		✓
Silver Lakes Estates / Western Shores	✓	
Skycrest		✓
Stone Mountain		✓
Summit Chase		✓
Valencia Terrace		✓
Venetian Village		✓

C. The following is the identification of the wastewater band applicability for the individual utility sub-systems that comprise the Lake Aqua Utility System

Wastewater Rate Band Applicability by Utility Sub-system

	Wastewater Rate Band	
	Band 1	**Band 2**
Fairways at Mt. Plymouth		✓
Holiday Haven		✓
Kings Cove	✓	
Morningview		✓
Summit Chase	✓	
Valencia Terrace	✓	
Venetian Village		✓

D. The following provisions are the monthly water and wastewater rates for service to the Lake Aqua System service area:

Lake Aqua System Potable Water Monthly Service Charges

	Rates Effective October 1, 2024		Rates Effective October 1, 2025	
	Rate Band 1	Rate Band 2	Rate Band 1	Rate Band 2
Residential, Commercial and Irrigation Service				
Monthly Base Charge (per bill):				
5/8" by 3/4" Meter	$ 26.58	$ 27.44	$ 27.32	$ 28.21
3/4" Meter	39.88	41.15	40.99	42.30
1" Meter	66.45	68.59	68.30	70.50
1-1/2" Meter	132.87	137.17	136.58	141.00
2" Meter	212.57	219.45	218.50	225.57
3" Meter	425.18	438.92	437.04	451.17
4" Meter	664.33	685.80	682.86	704.93
6" Meter	1,328.68	1,371.63	1,365.75	1,409.90
8" Meter	2,125.88	2,194.58	2,185.19	2,255.81
10" Meter	3,055.96	3,154.67	3,141.22	3,242.69
Consumption Charge (per 1,000 Gallons of Metered water):				
Residential and Irrigation Service:				
0 - 6,000 Gallons	$ 4.76	$ 9.36	$ 4.89	$ 9.62
6,001 - 12,000 Gallons	8.35	14.08	8.58	14.47
Over 12,000 Gallons	12.54	18.74	12.89	19.26
Commercial Service:				
All consumption:	$ 6.65	$ 10.52	$ 6.84	$ 10.81

Lake Aqua System Wastewater Monthly Service Charges

	Rates Effective October 1, 2024		Rates Effective October 1, 2025	
	Rate Band 1	Rate Band 2	Rate Band 1	Rate Band 2
Residential Service:				
Monthly Base Charge (per bill):				
All meter sizes	$ 33.08	$ 49.63	$ 34.00	$ 51.01
Commercial Service:				
Monthly Base Charge (per bill):				
5/8" Meter	$ 33.08	$ 49.63	$ 34.00	$ 51.01
3/4" Meter	49.64	74.46	51.02	76.54
1" Meter	82.76	124.10	85.07	127.56
1-1/2" Meter	165.51	248.23	170.13	255.16
2" Meter	264.84	397.18	272.23	408.26
3" Meter	529.65	794.35	544.43	816.51
4" Meter	827.57	1,241.17	850.66	1,275.80
6" Meter	1,655.12	2,482.36	1,701.30	2,551.62
8" Meter	2,648.25	3,971.77	2,722.14	4,082.58
10" Meter	3,806.82	5,709.43	3,913.03	5,868.72
Consumption Charge (per 1,000 Gallons of Metered water):				
Residential Service:				
All consumption [1]	$ 11.20	$ 12.78	$ 11.51	$ 13.14
General Service:				
All consumption	$ 13.42	$ 15.36	$ 13.79	$ 15.79
Flat Rate Charge:				
Residential Units (unmetered service)	$ 57.98	$ 88.57	$ 59.60	$ 91.04

[1] For all individually metered residential units, the wastewater consumption charge shall not apply to monthly usage (metered water sales) in excess of 6,000 gallons.

E. The Monthly Base Charge as shown shall represent the minimum bill. All utility accounts, including Inactive Utility Accounts, shall be charged the Monthly Base Charge.

F. All bills for utility services shall be rendered monthly.

The following are the Miscellaneous Service Charges for the Lake Aqua Utility System area:

Charge/Fee Description	Charges/Fees Per Resolution Effective October 1, 2025	Charges/Fees **Updated based on Standard CO Charges; CO based Charges may vary** Effective October 1, 2025
Meter Setting Charge		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$670.00 or $1,185.00**
1-inch metered service	CO + 5% [2]	**$915.00 or $1,263.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
Over 2-inch metered service	CO + 5% [2]	CO + 5% [2]
Meter with Buit-in Backflow Preventer		
All Meter Sizes	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Excluding Under Roadway Casing) Short Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$3,941.00**
1-inch metered service	CO + 5% [2]	**$4,019.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Including Under Roadway Casing) Long Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$7,913.00**
1-inch metered service	CO + 5% [2]	**$8,174.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Bullhead Service Installation		
5/8 x 3/4-inch metered service	CO + 5% [2]	CO + 5% [2]
1-inch metered service	CO + 5% [2]	CO + 5% [2]
Meter Replacement (by meter size)		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$497.00**
1-inch metered service	CO + 5% [2]	**$738.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
4 -inch metered service	CO + 5% [2]	CO + 5% [2]
6 -inch metered service	CO + 5% [2]	CO + 5% [2]
8 -inch metered service	CO + 5% [2]	CO + 5% [2]
Backflow Prevention Device Installation	CO + 5% [2]	CO + 5% [2]
Backflow Testing Fee	CO + 5% [2]	CO + 5% [2]
Disconnect Fee Due to Cross Connection Non-Compliance	CO + 5% [2]	**$162.00**
Temporary Meter Deposit – Hydrant	$1,350.00	$1,350.00
Hydrant Meter Rental / Use	$25 Plus Metered Water Use	$25 Plus Metered Water Use
New System Inspection	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.
Pressure Re-test	$200.00 per test	$200.00 per test
Third Party Service Inspection	$40	$40
Field Utility Location	$40 After First Request	$40 After First Request
Utility Availability Map	$75.00	N/A
Letter of Utility Location Availability	$25.00	N/A
Utility Availability Letter of Utility Location Availability and Map	N/A	$100.00
Initial Connection (Service) Charge [1]	$25.00	$25.00
Initial Connection (Service) After Hours [1]	$75.00	$75.00
Normal Hours Reconnect Charge after turn off for nonpayment	$145.00	$145.00
After Hours Reconnection Charge after turn off for nonpayment	$207.50	$207.50
Normal Hours Reconnect Charge after turn off for nonpayment - Sewer	$145.00	$145.00
After Hours Reconnection Charge after turn off for nonpayment - Sewer	$207.50	$207.50
Premise Visit Charge (in Lieu of Disconnection) [5]	$125.00	$125.00
Premise Visit Charge (customer requested – normal hours only) [5]	$125.00	$125.00
Premise Visit Charge (After Hours)	$187.50	$187.50
Temporary Discontinuance of Service	Base Charge	Base Charge
Meter Re-read	$125.00 After First Request	$125.00 After First Request
Late Fee	5% - Min. $5.00	5% - Min. $5.00
Meter Bench Test Deposit [3]		
5/8-inch x 3/4-inch Meter	$75.00	$75.00
1-inch and 1-1/2-inch Meter	$80.00	$80.00
2 inch	$125.00	$125.00
Over 2 Inch	CO + 5% [2]	CO + 5% [2]
Broken Meter Seal Charge 5/8-inch	CO + 5% [2]	CO + 5% [2]
Water Audit Fees	$30 Per Hour, 1 Hr. Min.	$30 Per Hour, 1 Hr. Min.
Wastewater Lateral Inspection	$125.00	$125.00
Wastewater Lateral Installation - Per ERU	CO + 5% [2]	CO + 5% [2]
Wastewater Tap Fee	CO + 5% [2]	CO + 5% [2]
Plan Review Fees	$700.00 Plus $50 for each sheet over 9	$700.00 Plus $50 for each sheet over 9
Plan Review Fees – Resubmission	$350.00 Plus $25 for each sheet over 9	$350.00 Plus $25 for each sheet over 9
Plan Review Fees - Modification	$175.00 Plus $25 for each sheet over 9	$175.00 Plus $25 for each sheet over 9
Returned Check Charge [4]		
Check Amount – $0 to $50.00	$25.00	$25.00
Check Amount – $50.01 to $300.00	$30.00	$30.00
Check Amount – $300.01 to $801.00	$40.00	$40.00
Check Amount – Above $800.01	5% of Face Value	5% of Face Value
Credit Card Convenience Fee	N/A	N/A
Deposits [6]		
Residential Service - Rate Band 1		
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Water 5/8" x 3/4" Meter Size	$81.02	$81.02
Sewer 5/8" x 3/4" Meter Size	$105.37	$105.37
Residential Service - Rate Band 2		
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Water 5/8" x 3/4" Meter Size	$89.06	$89.06
Sewer 5/8" x 3/4" Meter Size	$135.75	$135.75

Comercial Service		
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Water 5/8" x 3/4" Meter Size	3 x Avg. Bill	3 x Avg. Bill
Sewer 5/8" x 3/4" Meter Size	3 x Avg. Bill	3 x Avg. Bill
Estoppel Letter Fee	**$75.00 per request**	**$75.00 per request**
Delinquent Account Collection Fee	**Cost**	**Cost**
Meter Tampering / Utility Theft 1st Incident	$100 Plus revenue loss	$100 Plus revenue loss
Meter Tampering / Utility Theft 2nd Incident	$300 plus revenue loss plus CO + 5% to remove equipment	$300 plus revenue loss plus CO + 5% to remove equipment
Meter Tampering / Utility Theft 3rd Incident	$300 plus revenue loss pluse CO + 5% to cut back service	$300 plus revenue loss pluse CO + 5% to cut back service

CO = Contract Operator Cost

[1] Amount charged to set up an account
[2] Rate based on Contract Operator Charge plus 5% rounded up to the nearest dollar.
[3] Charged only if meter is tested as registering correct. If meter is incorrect, usage or volume charges will be adjusted by Authority and deposit will be returned
[4] Charges based on Chapter 832.07, Florida Statutes
[5] Amount charged if trip made to customer premise
[6] Deposits are collected per meter

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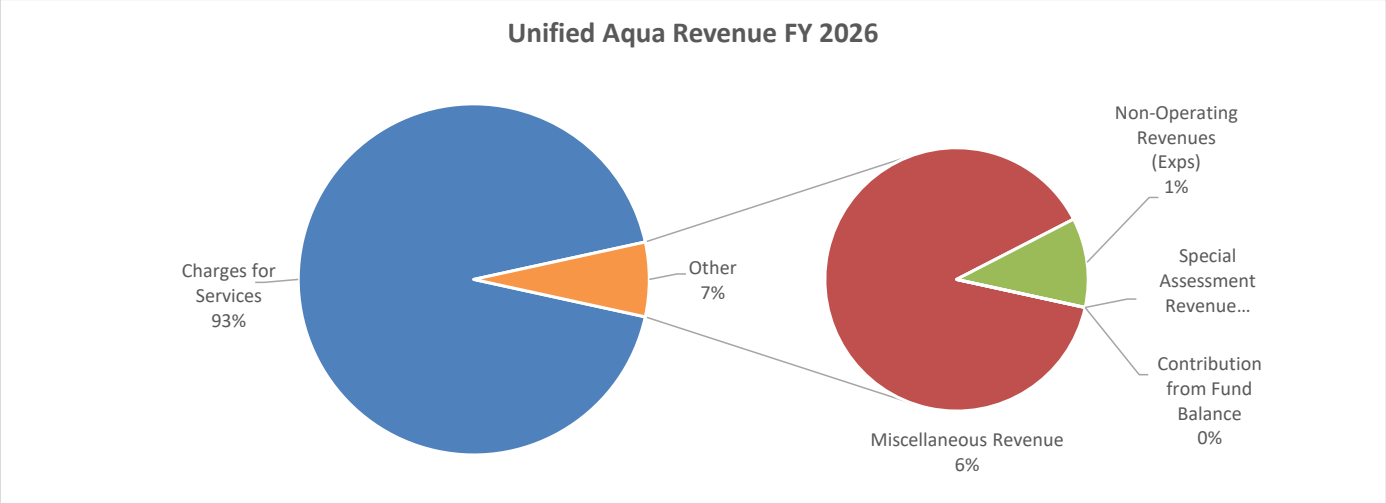
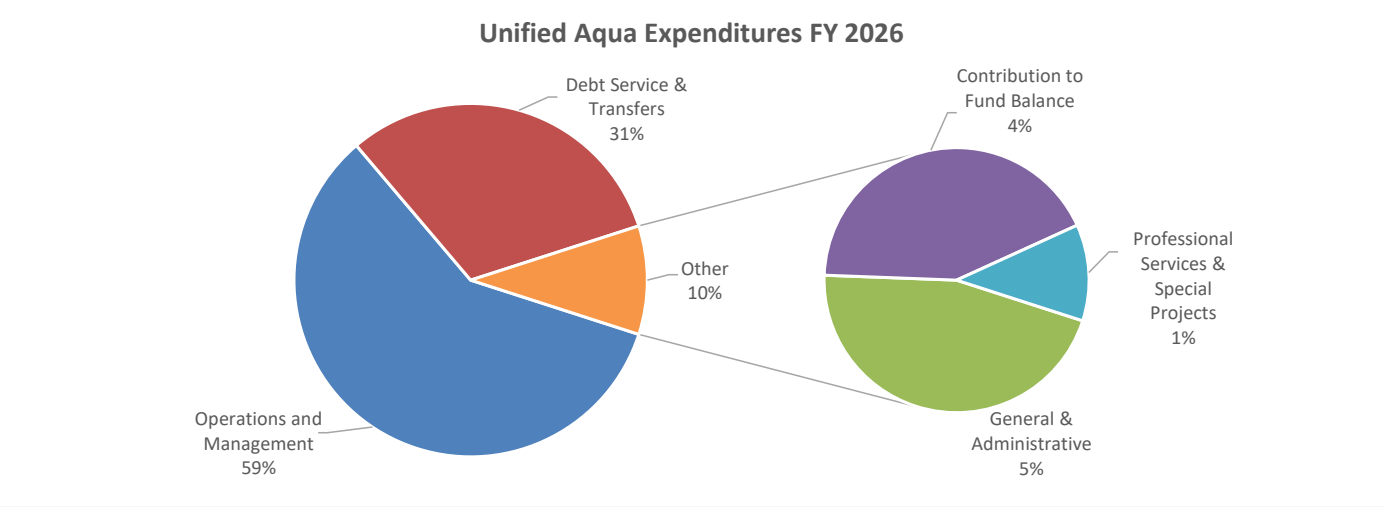
Unified Aqua System
Graphs





REVENUES		Totals	Percent Revenue
Charges for Services	$	10,118,200	93.16%
Special Assessment Revenue		-	0.00%
Miscellaneous Revenue		661,481	6.09%
Non-Operating Revenues (Exps)		81,673	0.75%
Contribution from Fund Balance		-	0.00%
Total Revenues	**$**	**10,861,354**	**100.00%**

EXPENDITURES		Totals	Percent Expenditures
General & Administrative	$	492,158	4.53%
Operations and Management		6,389,797	58.83%
Professional Services & Special Projects		126,916	1.17%
Debt Service & Transfers		3,392,970	31.24%
Contribution to Fund Balance		459,514	4.23%
Total Expenditures	**$**	**10,861,354**	**100.00%**

Reserves As of August 18, 2025		Totals	Percent
Debt Service Reserve	$	-	0.00%
Total Debt Service Reserves	**$**	**-**	**0.00%**

Unrestricted Cash Balances As of August 18, 2025		Totals	Percent
Unrestricted Cash	$	1,194,046	65.97%
Rate Stabilization Reserve		616,060	34.03%
Total Unrestricted Cash Balances	**$**	**1,810,105**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
UNIFIED AQUA SUMMARY
Operating Forecast

	2024 Actual	2025 Budget	2025 Projected	2026 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 5,706,269	$ 5,823,957	$ 6,331,796	$ 6,598,365
Charges for Wastewater Services	3,283,459	3,318,346	3,377,637	3,519,836
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	640,425	582,463	634,758	661,481
TOTAL OPERATING REVENUES	$ 9,630,153	$ 9,724,765	$ 10,344,191	$ 10,779,681
OPERATING EXPENDITURES				
General & Administrative	$ 494,454	$ 467,799	$ 428,019	$ 492,158
Operating and Management	5,174,483	5,801,151	5,849,132	6,389,797
Professional Services	38,861	23,498	17,916	21,500
Special Projects	1,660	9,251	87,847	105,416
TOTAL OPERATING EXPENDITURES	$ 5,709,458	$ 6,301,698	$ 6,382,914	$ 7,008,871
NET OPERATING REVENUE	$ 3,920,696	$ 3,423,068	$ 3,961,277	$ 3,770,810
NON-OPERATING REVENUES				
Interest Income	$ 128,335	$ 93,856	$ 78,374	$ 81,673
Miscellaneous Non-Operating Revenues	832	1,181	-	-
TOTAL NON-OPERATING REVENUES	$ 129,167	$ 95,037	$ 78,374	$ 81,673
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 4,049,863	$ 3,518,105	$ 4,039,651	$ 3,852,483
DEBT SERVICE				
Debt Service (Sr)	$ (1,460,234)	$ (1,483,631)	$ (1,581,905)	$ (1,478,898)
Federal Subsidies	-	-	-	-
Debt Service (Subordinate)	(54,854)	(256,514)	(52,865)	(63,437)
TOTAL DEBT SERVICE	$ (1,515,088)	$ (1,740,145)	$ (1,634,769)	$ (1,542,336)
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ (432,804)	$ (1,620,634)	$ (2,593,027)	$ (503,334)
Capital Asset Expenditures (Pay-Go)	(1,629,806)	(377,762)	(1,382,329)	(1,347,300)
Other Miscellaneous Transfers	-	-	-	-
TOTAL OTHER TRANSFERS IN (OUT)	$ (2,062,609)	$ (1,998,396)	$ (3,975,356)	$ (1,850,634)
Increase (decrease) in net position	**$ 472,165**	**$ (220,436)**	**$ (1,570,475)**	**$ 459,514**
Net Position, Unrestricted, beginning of year	$ 3,464,120	$ 3,936,285	$ 3,936,285	$ 2,365,810
Net Position, Unrestricted, end of year	$ 3,936,285	$ 3,715,849	$ 2,365,810	$ 2,825,324
RATE STABILIZATION	$ -	$ -	$ -	$ -
RESTRICTED REVENUES				
Capacity Impact Fees	$ 23,100	$ 8,864	$ 6,473	$ 6,745
Contributions & Grants	-	-	-	-
Interest Earned on Restricted Accounts	45,610	22,200	28,467	29,666
TOTAL RESTRICTED REVENUES	$ 68,710	$ 31,064	$ 34,940	$ 36,411
Bond Requirements				
Test A1: Debt Service Coverage Req. 1.20 (Surplus before Trans+ Cap Fee + Rate Stab+Restricted Int) /Total Debt	2.72	2.04	2.58	2.63
AND				
Test A2: Debt Service Coverage Req. 1.00 (Surplus before Trans + Rate Stab+Restricted Int) /Total Debt	2.70	2.03	2.57	2.63
OR				
Debt Service Coverage Req. 1.10 Net Rev /Total Debt	2.70	2.03	2.57	2.63

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
UNIFIED AQUA DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
			OPERATING REVENUES				
4190	343501	1	UNBILLED WATER REVENUE	$ -	$ -	$ -	$ -
4190	343601	1	BILLED WATER REVENUE	5,706,269	5,823,957	6,331,796	6,598,365
4190	343502	1	UNBILLED WASTEWATER REVENUE	-	-	-	-
4190	343602	1	BILLED WASTEWATER REVENUE	3,283,459	3,318,346	3,377,637	3,519,836
4190	343606	1	LATE FEES	373,558	355,751	394,560	411,171
4190	343608	1	OPUS MISCELLANEOUS FEES	10,079	18,697	9,723	10,133
4190	343612	1	TURN ON/OFF FEE	149,875	147,512	154,383	160,883
4190	343614	1	NEW INSTALL FEES	62,600	33,721	25,720	26,802
4190	343615	1	INSPECTION FEES	1,116	520	600	625
4190	343616	1	PLAN REVIEW/LOA FEES	4,000	2,964	5,700	5,940
4190	343619	1	GENERAL MISCELLANEOUS REVENUE	38,945	23,166	43,920	45,769
4190	344000	1	CSA RECORDING FEES	253	132	152	158
			TOTAL OPERATING REVENUES	**$ 9,630,153**	**$ 9,724,765**	**$ 10,344,191**	**$ 10,779,681**
			OPERATING EXPENDITURES				
			General & Administrative				
41911010	519901	1	INDIRECT COSTS-G&A EXPENSES	$ 27,113	$ 20,763	$ 20,763	$ 21,801
41911010	519904	1	GF ADMIN FEE	10,623	10,467	15,600	24,467
41911010	534009	1	BANKING SERVICES	9,990	10,962	9,462	11,355
41911010	534010	1	BANK FEE EARNINGS ALLOWANCE	(8,224)	(3,000)	(9,462)	(11,355)
41911010	534013	1	TRUST SERVICES	2,385	2,641	1,938	2,326
41911010	534043	1	MERCHANT SERVICES (CC PROC)	72,678	55,358	49,753	59,703
41911010	534044	1	LOCKBOX SERVICES	15,557	10,974	15,066	18,080
41911010	535010	1	COLLECTION AGENCY FEES	1,764	391	932	1,118
41911010	545001	1	PROPERTY & CASUALTY INSURANCE	114,076	173,082	136,044	142,846
41911010	548002	1	LEGAL ADS	2,058	3,216	2,907	3,489
41911010	549003	1	BAD DEBT EXPENSES	235,613	163,771	151,685	182,022
41911010	549005	1	RECORDING FEES	2,256	1,753	3,375	4,050
41911010	549006	1	CASH OVERAGE/SHORTAGE	(3)	(3)	-	-
41911010	549008	1	CONTINGENCIES	-	11,461	24,600	25,830
41911010	549009	1	PROPERTY TAXES	580	586	-	-
41911010	549013	1	LATE FEES PENALTIES FINES	7,989	5,378	5,356	6,427
41911010	551001	1	SUPPLIES	-	-	-	-
			Total General & Administrative	**$ 494,454**	**$ 467,799**	**$ 428,019**	**$ 492,158**
			Operating and Management				
41912021	534001	1	OPERATIONS & MAINT SERVICES	$ 3,111,541	$ 3,410,942	$ 3,364,046	$ 3,532,248
41912021	534002	1	ADDITIONAL O&M SERVICES	84,875	72,314	232,210	278,652
41912021	534003	1	CUSTOMER SVC & BILLING	489,650	550,160	633,021	664,672
41912021	534004	1	ADDITIONAL CUST SVC & BILLING	9,894	15,178	4,100	4,920
41912021	534005	1	MANAGEMENT CONTRACT	481,050	509,251	509,251	663,714
41912021	534006	1	INSPECTION SERVICES	46,083	65,000	67,782	71,171
41912021	534011	1	DEVELOPER EXPENSES	4,000	3,796	6,300	7,560
41912021	534036	1	SECURITY MONITORING FEE	32,847	31,104	28,000	29,400
41912021	534112	1	PERMITS OPERATING/REGULATORY	54,997	62,086	127,307	133,672
41912021	536003	1	NEW INSTALL EXPENSES	59,609	32,089	24,491	29,389
41912021	543001	1	PURCHASED WATER SERVICES	293,870	325,000	325,000	341,250
41912021	543002	1	PURCHASED WASTEWATER SVCS	50,498	262,815	79,872	95,846
41912021	543005	1	ELECTRICITY SERVICES	305,514	303,780	315,920	379,103
41912021	544001	1	BUILDING & LAND RENTAL	58,321	58,767	55,796	66,955
41912021	546001	1	BUILDING MAINTENANCE	-	-	-	-
41912021	552002	1	CHEMICALS	47,724	31,044	21,936	26,323
41912021	552005	1	OPERATING SOFTWARE	44,010	67,825	54,101	64,921
			Total Operating and Management	**$ 5,174,483**	**$ 5,801,151**	**$ 5,849,132**	**$ 6,389,797**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
UNIFIED AQUA DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
			Professional Services				
41914040	519902	1	INDIRECT COSTS-PROF SERVICES	$ 28,384	$ 14,940	$ 9,973	$ 11,968
41914040	534008	1	LEGAL SERVICES	8,938	6,221	7,866	9,439
41914040	534040	1	LEGAL SERVICES-GENERAL COUNSEL	-	-	-	-
41914040	534041	1	LEGAL SERVICES-UTILITY COUNSEL	1,485	113	47	56
41914040	534042	1	LEGAL SERVICES-LITIGATION CONS	55	2,224	30	36
			Total Professional Services	**$ 38,861**	**$ 23,498**	**$ 17,916**	**$ 21,500**
			Special Projects				
41914060	519903	1	INDIRECT COSTS-SPEC PROJ	$ 1,660	$ 1,367	$ 67	$ 80
41914060	534000	1	ARC-GIS MANAGEMENT	-	-	-	-
41914060	534012	1	RFQ FOR OPERATIONS & BILLING	-	-	-	-
41914060	534029	1	RATE STUDIES	-	5,717	87,780	105,336
41914060	548001	1	CUSTOMER INFO & OUTREACH	-	2,167	-	-
			Total Special Projects	**$ 1,660**	**$ 9,251**	**$ 87,847**	**$ 105,416**
			TOTAL OPERATING EXPENDITURES	**$ 5,709,458**	**$ 6,301,698**	**$ 6,382,914**	**$ 7,008,871**
			NET OPERATING REVENUE	**$ 3,920,696**	**$ 3,423,068**	**$ 3,961,277**	**$ 3,770,810**
			NON-OPERATING REVENUES				
4192	300010	1	BANK INTEREST - REV ACCT	$ 39,787	$ 27,529	$ 48,533	$ 50,577
4192	300020	1	BANK INTEREST - O&M ACCT	39,523	23,643	5,429	5,658
4192	300040	1	BANK INTEREST - UTIL RSV	1,087	2,291	883	921
4192	300050	1	BANK INTEREST - RATE STABILITY	47,938	40,393	23,528	24,518
4192	343625	1	GRANT REVENUE-FEMA	-	-	-	-
4192	365000	1	SALE OF SURPLUS MATERIAL/SCRAP	-	-	-	-
4192	369100	1	INSURANCE/LEGAL RECOVERIES	-	-	-	-
4192	389301	1	GRANTS/DONATIONS STATE/LOCAL	-	-	-	-
4192	389910	1	SURCHARGE COLLECTION ALLOWANCE	832	1,181	-	-
			TOTAL NON-OPERATING REVENUES	**$ 129,167**	**$ 95,037**	**$ 78,374**	**$ 81,673**
			TRANSFERS IN (OUT)				
			Series 2022 Bond				
41932022	571000	1	UA 2022 PRINCIPAL	$ (733,000)	$ (745,000)	$ (1,581,905)	$ (1,478,898)
41932022	572000	1	UA 2022 INTEREST	(727,234)	(738,631)	-	-
			2022 LOC				
41930459	572000	1	INTEREST - 2022 LOC	(1,989)	(5,000)	-	-
			2017 SRF				
41930449	571000	1	PRINCIPAL	-	(177,126)	-	-
41930449	572000	1	INTEREST	(52,865)	(74,388)	(52,865)	(63,437)
			Other Required Transfers				
41934100	581001	1	R&R TRANSFERS	(432,804)	(1,620,634)	(2,593,027)	(503,334)
41934100	581103	1	OTHER CAP PROJ TXFR	(1,629,806)	(377,762)	(1,382,329)	(1,347,300)
41934100	581999	1	MISC TXFR RESTRICT-UNRESTRICT	-	-	-	-
			TOTAL TRANSFERS IN (OUT)	**$ (3,577,698)**	**$ (3,738,541)**	**$ (5,610,125)**	**$ (3,392,970)**
			Increase (decrease) in net position	**$ 472,165**	**$ (220,436)**	**$ (1,570,475)**	**$ 459,514**
			Net Position, Unrestricted, beginning of year	**$ 3,464,120**	**$ 3,936,285**	**$ 3,936,285**	**$ 2,365,810**
			Net Position, Unrestricted, end of year	**$ 3,936,285**	**$ 3,715,849**	**$ 2,365,810**	**$ 2,825,324**
41934100	581100	1	RATE STABILIZATION TXFR	$ -	$ -	$ -	$ -

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
UNIFIED AQUA DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
			RESTRICTED REVENUES				
4193	363201	1	WATER IMPACT FEES	$ 23,100	$ 8,864	$ 6,473	$ 6,745
4193	363202	1	WW IMPACT FEES	-	-	-	-
4193	307105	1	BANK INTEREST - R&R	12,786	7,389	3,271	3,409
4193	307141	1	BANK INTEREST - WATER CAPACITY	5,389	2,481	4,748	4,948
4193	307145	1	BANK INTEREST - WW CAPACITY	5,892	1,848	6,237	6,500
4193	303013	1	BANK INTEREST - 2013 SF	21,276	10,056	14,004	14,593
4193	303213	1	BANK INTEREST - 2013 DS RSV	0	298	0	0
4193	307013	1	BANK INTEREST - 13 CONSTR	267	129	207	216
			TOTAL RESTRICTED REVENUES	**$ 68,710**	**$ 31,064**	**$ 34,940**	**$ 36,411**

BUDGET SUMMARY - UNIFIED AQUA

FUNDED CIP

		FY2026	FY2027	FY2028	FY2029	FY2030	Total
UAP01	Collection System	$ 348,908	$ 348,908	$ 348,908	$ 348,908	$ 348,908	$ 1,744,540
UAP02	Wastewater Treatment Facility (WWTF)	308,666	308,666	308,666	308,666	308,666	1,543,330
UAP03	Water Treatment Facility (WTF)	322,075	322,075	322,075	322,075	322,075	1,610,375
UAP04	Distribution System	415,985	415,985	415,985	415,985	415,985	2,079,925
UAP05	Meter System	340,000	340,000	340,000	340,000	340,000	1,700,000
UAP13	South Seas WWTF Nutrient Removal Project*	5,750,000	14,000,000	-	-	-	19,750,000
UAP14	South Seas IW (permitting already started)*	800,000	-	-	-	-	800,000
UAP16	Fire Flow & Growth - Tangerine*	-	1,000,000	1,000,000	-	-	2,000,000
UAP17	Silver Lake Oaks WWTP / Interconnect*	-	1,500,000	-	-	-	1,500,000
UAP18	Chuluota WW Collection System Expansion*	7,500,000	7,500,000	-	-	-	15,000,000
UAP19	Breeze Hill WWTP Replacement/Effluent Disposal*	-	1,500,000	1,000,000	-	-	2,500,000
UAP20	Lake Gibson Estates Collection System Repairs*	2,000,000	-	-	-	-	2,000,000
UAP25	PFAS Program	30,000	-	-	-	-	30,000
UAP26	Lead Service Line Inventory Program	35,000	500,000	2,500,000	3,000,000	-	6,035,000
UAP27	Lake Gibson Estates Distribution Main Replacements*	-	2,500,000	2,500,000	-	-	5,000,000
UAP28	Hydropneumatic Tank Replacement	50,000	-	-	-	-	50,000
UAP29	Hermits Cove Generator Replacement*	100,000	-	-	-	-	100,000
UAP30	Chuluota Lift Station #1 Rehab*	200,000	-	-	-	-	200,000
UAP31	Replace Generator Chuluota WTP 2*	200,000	-	-	-	-	200,000
UAP32	Palm Port Collection System Canal Crossings*	100,000	-	-	-	-	100,000
UAP33	Chuluota WTP 2 Barrier Wall Replacement*	500,000	-	-	-	-	500,000
	Total Projects	**$ 19,000,634**	**$ 30,235,634**	**$ 8,735,634**	**$ 4,735,634**	**$ 1,735,634**	**$ 64,443,170**
41970105	R&R Fund	$ 503,334	$ 1,735,634	$ 1,735,634	$ 1,735,634	$ 1,735,634	$ 7,445,870
41970103	Additional from Op Revenue	1,347,300	500,000	-	-	-	1,847,300
41970141	Water Impact Fees	-	-	-	-	-	-
41970145	Wastewater Impact Fees	-	-	-	-	-	-
41970457	2020 SRF Loan	-	-	-	-	-	-
41970458	2021 SRF Loan	-	-	-	-	-	-
4197TEMP	Loan or Grant TBD*	17,150,000	28,000,000	7,000,000	3,000,000	-	55,150,000
	Total Sources	**$ 19,000,634**	**$ 30,235,634**	**$ 8,735,634**	**$ 4,735,634**	**$ 1,735,634**	**$ 64,443,170**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Collection System**	**Project No.:**	**UAP01**
System:	**Unified-Aqua**	**County:**	**Various**
Category:	**Sewer (S)**	**Impact Fee Eligible:**	**No**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to reduce I&I, repair or upgrade lift stations, rehabilitate manholes, replace force mains, gravity mains and laterals, and repair collection system breaks. Other collection system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure service reliability, reduce inflow and infiltration (I&I), maintain regulatory compliance, and improve the overall efficiency of the wastewater collection system.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	13,956	13,956	13,956	13,956	13,956	69,782
Construction	66,293	66,293	66,293	66,293	66,293	331,463
Emergency R&R Construction	66,293	66,293	66,293	66,293	66,293	331,463
Minor R&R Construction	150,030	150,104	150,104	150,104	150,104	750,444
Contingency	13,956	13,956	13,956	13,956	13,956	69,782
Inspection	17,445	17,445	17,445	17,445	17,445	87,227
Legal	3,489	3,489	3,489	3,489	3,489	17,445
CIP Management	17,445	17,445	17,445	17,445	17,445	87,227
TOTALS	**348,908**	**348,908**	**348,908**	**348,908**	**348,908**	**1,744,540**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Renewal & Replacement	101,183	348,908	348,908	348,908	348,908	1,496,815
Additional From Op. Revenue	247,725	-	-	-	-	247,725
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
Loan or Grant TBD*	-	-	-	-	-	-
TOTALS	**348,908**	**348,908**	**348,908**	**348,908**	**348,908**	**1,744,540**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Wastewater Treatment Facility (WWTF)**	**Project No.:**	**UAP02**
System:	**Unified-Aqua**	**County:**	**Various**
Category:	**Sewer (S)**	**Impact Fee Eligible:**	**No**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the wastewater treatment facilities, including process modifications, equipment repairs or replacements, and other facility enhancements as needed.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure plant modifications, upgrades, improvements and repair/replacement of facility equipment is funded in order to maintain plant efficiency, reliability, regulatory compliance, effluent quality and plant safety.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	12,347	12,347	12,347	12,347	12,347	61,733
Construction	58,647	58,647	58,647	58,647	58,647	293,233
Emergency R&R Construction	58,647	58,647	58,647	58,647	58,647	293,233
Minor R&R Construction	132,726	132,791	132,791	132,791	132,791	663,890
Contingency	12,347	12,347	12,347	12,347	12,347	61,733
Inspection	15,433	15,433	15,433	15,433	15,433	77,167
Legal	3,087	3,087	3,087	3,087	3,087	15,433
CIP Management	15,433	15,433	15,433	15,433	15,433	77,167
TOTALS	**308,666**	**308,666**	**308,666**	**308,666**	**308,666**	**1,543,330**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Renewal & Replacement	89,513	308,666	308,666	308,666	308,666	1,324,177
Additional From Op. Revenue	219,153	-	-	-	-	219,153
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
Loan or Grant TBD*	-	-	-	-	-	-
TOTALS	**308,666**	**308,666**	**308,666**	**308,666**	**308,666**	**1,543,330**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Water Treatment Facility (WTF)**	**Project No.:**	**UAP03**
System:	**Unified-Aqua**	**County:**	**Various**
Category:	**Water (W)**	**Impact Fee Eligible:**	**No**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the water treatment facilities, including process modifications, equipment repairs or replacements, and other enhancements as needed.

2. JUSTIFICATION OF PROJECT:
This project is necessary to fund facility modifications, upgrades, and equipment repairs or replacements to maintain plant efficiency, service reliability, regulatory compliance, water quality, and overall safety.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	12,883	12,883	12,883	12,883	12,883	64,415
Construction	61,194	61,194	61,194	61,194	61,194	305,971
Emergency R&R Construction	61,194	61,194	61,194	61,194	61,194	305,971
Minor R&R Construction	138,492	138,560	138,560	138,560	138,560	692,731
Contingency	12,883	12,883	12,883	12,883	12,883	64,415
Inspection	16,104	16,104	16,104	16,104	16,104	80,519
Legal	3,221	3,221	3,221	3,221	3,221	16,104
CIP Management	16,104	16,104	16,104	16,104	16,104	80,519
TOTALS	**322,075**	**322,075**	**322,075**	**322,075**	**322,075**	**1,610,375**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Renewal & Replacement	93,402	322,075	322,075	322,075	322,075	1,381,702
Additional From Op. Revenue	228,673	-	-	-	-	228,673
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
Loan or Grant TBD*	-	-	-	-	-	-
TOTALS	**322,075**	**322,075**	**322,075**	**322,075**	**322,075**	**1,610,375**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Distribution System**	**Project No.:**	**UAP04**
System:	**Unified-Aqua**	**County:**	**Various**
Category:	**Water (W)**	**Impact Fee Eligible:**	**No**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for various water distribution improvements, including the repair or replacement of fire hydrants, valves, sampling stations, auto-flushers, and water mains. Funds may also be used to loop dead-end mains or extend water mains to portions of the service area not currently served.

2. JUSTIFICATION OF PROJECT:
This project is necessary to maintain service reliability, water quality, and overall efficiency of the water distribution system.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	16,639	16,639	16,639	16,639	16,639	83,197
Construction	79,037	79,037	79,037	79,037	79,037	395,186
Emergency R&R Construction	79,037	79,037	79,037	79,037	79,037	395,186
Minor R&R Construction	178,874	178,961	178,961	178,961	178,961	894,716
Contingency	16,639	16,639	16,639	16,639	16,639	83,197
Inspection	20,799	20,799	20,799	20,799	20,799	103,996
Legal	4,160	4,160	4,160	4,160	4,160	20,799
CIP Management	20,799	20,799	20,799	20,799	20,799	103,996
TOTALS	**415,985**	**415,985**	**415,985**	**415,985**	**415,985**	**2,079,925**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Renewal & Replacement	120,636	415,985	415,985	415,985	415,985	1,784,576
Additional From Op. Revenue	295,349	-	-	-	-	295,349
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
Loan or Grant TBD*	-	-	-	-	-	-
TOTALS	**415,985**	**415,985**	**415,985**	**415,985**	**415,985**	**2,079,925**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Meter System**	**Project No.:**	**UAP05**
System:	**Unified-Aqua**	**County:**	**Various**
Category:	**Water (W)**	**Impact Fee Eligible:**	**No**

1. **PROJECT LOCATION/DESCRIPTION**
The FGUA has implemented a meter replacement program in which aged meters and electronic reading transmitters (ERTs) are replaced based on age and usage. Standard 5/8-inch and 3/4-inch meters are replaced at ten years of service, while larger meters may be replaced more frequently.

2. JUSTIFICATION OF PROJECT:
This program is necessary to maintain accurate water usage data for customer billing and reporting to regulatory agencies and water management districts, ensuring proper revenue optimization.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	289,000	289,000	289,000	289,000	289,000	1,445,000
Contingency	13,600	13,600	13,600	13,600	13,600	68,000
Inspection	17,000	17,000	17,000	17,000	17,000	85,000
Legal	3,400	3,400	3,400	3,400	3,400	17,000
CIP Management	17,000	17,000	17,000	17,000	17,000	85,000
TOTALS	**340,000**	**340,000**	**340,000**	**340,000**	**340,000**	**1,700,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Renewal & Replacement	98,600	340,000	340,000	340,000	340,000	1,458,600
Additional From Op. Revenue	241,400	-	-	-	-	241,400
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
Loan or Grant TBD*	-	-	-	-	-	-
TOTALS	**340,000**	**340,000**	**340,000**	**340,000**	**340,000**	**1,700,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: South Seas WWTF Nutrient Removal Project* **Project No.:** UAP13

System: Unified-Aqua **County:** Lee

Category: Sewer (S) **Impact Fee Eligible:**

1. **PROJECT**
The project provides for the design and construction of improvements to the South Seas WWTP to improve effluent quality and reduce environmental impacts. Work may include plant and equipment upgrades and process modifications.

2. JUSTIFICATION OF PROJECT:
The current plant does not meet nitrogen levels and WWTP improvements are necessary to improve water quality and reduce environmental impacts.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	1,150,000	1,400,000	-	-	-	2,550,000
Permits	-	-	-	-	-	-
Construction	4,025,000	10,500,000	-	-	-	14,525,000
Contingency	230,000	560,000	-	-	-	790,000
Inspection	-	700,000	-	-	-	700,000
Legal	57,500	140,000	-	-	-	197,500
CIP Management	287,500	700,000	-	-	-	987,500
TOTALS	**5,750,000**	**14,000,000**	**-**	**-**	**-**	**19,750,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
Loan or Grant TBD*	5,750,000	14,000,000	-	-	-	19,750,000
TOTALS	**5,750,000**	**14,000,000**	**-**	**-**	**-**	**19,750,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**South Seas IW (permitting already started)***	**Project No.:**	**UAP14**
System:	**Unified-Aqua**	**County:**	**Lee**
Category:	**Sewer (S)**	**Impact Fee Eligible:**	**Yes**

1. **PROJECT**
This project provides for the design and construction of a redundant shallow injection well at the South Seas WWTP funded by FDEP.

2. JUSTIFICATION OF PROJECT:
Disposal of treated effluent is currently limited to landscaping areas. Previously, effluent was disposed to 18-hole golf course, which was destroyed by Hurricane Ian. The resort rebuild will only include a new 9-hole course, significantly reducing disposal capacity. The existing shallow injection well, currently serves as the primary means of effluent disposal. To ensure system reliability, drilling an additional injection well is necessary to provide redundancy and adequate disposal capacity. The Florida Department of Environmental Protection (DEP) requires backup disposal capacity equal to the permitted primary disposal system.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	80,000	-	-	-	-	80,000
Permits	-	-	-	-	-	-
Construction	600,000	-	-	-	-	600,000
Contingency	32,000	-	-	-	-	32,000
Inspection	40,000	-	-	-	-	40,000
Legal	8,000	-	-	-	-	8,000
CIP Management	40,000	-	-	-	-	40,000
TOTALS	**800,000**	**-**	**-**	**-**	**-**	**800,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
Loan or Grant TBD*	800,000	-	-	-	-	800,000
TOTALS	**800,000**	**-**	**-**	**-**	**-**	**800,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Fire Flow & Growth - Tangerine***	**Project No.:**	**UAP16**
System:	**Unified-Aqua**	**County:**	**Orange**
Category:	**Water (W)**	**Impact Fee Eligible:**	**Yes**

1. **PROJECT**
The project provides for the evaluation, engineering, permitting and construction for adequate storage for fire flow and growth within the Unified Aqua Tangerine water system.

2. JUSTIFICATION OF PROJECT:
The Tangerine water system currently has inadequate storage for fire flow.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	100,000	200,000	-	-	300,000
Permits	-	-	-	-	-	-
Construction	-	750,000	650,000	-	-	1,400,000
Contingency	-	40,000	40,000	-	-	80,000
Inspection	-	50,000	50,000	-	-	100,000
Legal	-	10,000	10,000	-	-	20,000
CIP Management	-	50,000	50,000	-	-	100,000
TOTALS	**-**	**1,000,000**	**1,000,000**	**-**	**-**	**2,000,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
Loan or Grant TBD*	-	1,000,000	1,000,000	-	-	2,000,000
TOTALS	**-**	**1,000,000**	**1,000,000**	**-**	**-**	**2,000,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Silver Lake Oaks WWTP / Interconnect***	**Project No.:**	**UAP17**
System:	**Unified-Aqua**	**County:**	**Putnam**
Category:	**Sewer (S)**	**Impact Fee Eligible:**	**Yes**

1. **PROJECT**
The project provides for the design, permitting and construction of a wastewater interconnect between Silver Lake Oaks and Putnam County.

2. JUSTIFICATION OF PROJECT:
The Silver Lakes WWTP is reaching capacity and is not meeting nutrient levels. Additional developments are anticipated to come on line and the WWTP either needs to be expanded/modified of the system needs to interconnected with another utility.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	150,000	-	-	-	150,000
Permits	-	-	-	-	-	-
Construction	-	1,125,000	-	-	-	1,125,000
Contingency	-	60,000	-	-	-	60,000
Inspection	-	75,000	-	-	-	75,000
Legal	-	15,000	-	-	-	15,000
CIP Management	-	75,000	-	-	-	75,000
TOTALS	**-**	**1,500,000**	**-**	**-**	**-**	**1,500,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
Loan or Grant TBD*	-	1,500,000	-	-	-	1,500,000
TOTALS	**-**	**1,500,000**	**-**	**-**	**-**	**1,500,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Chuluota WW Collection System Expansion***	**Project No.:**	**UAP18**
System:	**Unified-Aqua**	**County:**	**Seminole**
Category:	**Sewer (S)**	**Impact Fee Eligible:**	**Yes**

1. **PROJECT**
This project is in the FGUA Chuluota service area. This project may include construction of gravity mains, low pressure sewer systems, force mains and decommissioning of multiple septic tanks and connection to the FGUA collection system.

2. JUSTIFICATION OF PROJECT:
The Florida Governmental Utility Authority is taking steps to mitigate impacts to the aquifers and nearby water bodies by reducing the number of septic tanks, on-site wastewater treatment, and leaching fields.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	750,000	750,000	-	-	-	1,500,000
Permits	-	-	-	-	-	-
Construction	5,625,000	5,625,000	-	-	-	11,250,000
Contingency	300,000	300,000	-	-	-	600,000
Inspection	375,000	375,000	-	-	-	750,000
Legal	75,000	75,000	-	-	-	150,000
CIP Management	375,000	375,000	-	-	-	750,000
TOTALS	**7,500,000**	**7,500,000**	**-**	**-**	**-**	**15,000,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
Loan or Grant TBD*	7,500,000	7,500,000	-	-	-	15,000,000
TOTALS	**7,500,000**	**7,500,000**	**-**	**-**	**-**	**15,000,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Breeze Hill WWTP Replacement/Effluent Disposal***	**Project No.:**	**UAP19**
System:	**Unified-Aqua**	**County:**	**Polk**
Category:	**Sewer (S)**	**Impact Fee Eligible:**	**Yes**

1. **PROJECT**
This project provides for the design and construction for the complete replacement of the Breeze Hill WWTP. The existing facility will be demolished.

2. JUSTIFICATION OF PROJECT:
The Breeze Hill Wastewater Treatment Plant (WWTP) has exceeded its useful life and no longer meets the required nutrient standards. The existing facility will be demolished and replaced with a new, upgraded plant designed to meet all regulatory requirements.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	150,000	100,000	-	-	250,000
Permits	-	-	-	-	-	-
Construction	-	1,125,000	750,000	-	-	1,875,000
Contingency	-	60,000	40,000	-	-	100,000
Inspection	-	75,000	50,000	-	-	125,000
Legal	-	15,000	10,000	-	-	25,000
CIP Management	-	75,000	50,000	-	-	125,000
TOTALS	**-**	**1,500,000**	**1,000,000**	**-**	**-**	**2,500,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
Loan or Grant TBD*	-	1,500,000	1,000,000	-	-	2,500,000
TOTALS	**-**	**1,500,000**	**1,000,000**	**-**	**-**	**2,500,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Lake Gibson Estates Collection System Repairs***	**Project No.:**	**UAP20**
System:	**Unified-Aqua**	**County:**	**Polk**
Category:	**Sewer (S)**	**Impact Fee Eligible:**	**No**

1. **PROJECT**
Evaluate and perform remediation of I&I as well as replacement of aged and deteriorated clay, gravity sanitary sewer piping. This project may also include the rehabilitation of manholes. This includes grouting and sealing of active leaks, structurally rebuilding walls, benches and inverts and coating of the manhole walls.

2. JUSTIFICATION OF PROJECT:
Preliminary investigation of the sanitary sewer system reveals sand and clear water intrusion, along with a history of sink hole repairs resulting from fractured and collapsed sewer lines. This project will result in a reduction of I&I and extend the useful life of the gravity collection system. In addition, manholes within the collection system require rehabilitation to restore structural integrity and prevent further damage.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	200,000	-	-	-	-	200,000
Permits	-	-	-	-	-	-
Construction	1,500,000	-	-	-	-	1,500,000
Contingency	80,000	-	-	-	-	80,000
Inspection	100,000	-	-	-	-	100,000
Legal	20,000	-	-	-	-	20,000
CIP Management	100,000	-	-	-	-	100,000
TOTALS	**2,000,000**	**-**	**-**	**-**	**-**	**2,000,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
Loan or Grant TBD*	2,000,000	-	-	-	-	2,000,000
TOTALS	**2,000,000**	**-**	**-**	**-**	**-**	**2,000,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**PFAS Program**	**Project No.:**	**UAP25**
System:	**Unified-Aqua**	**County:**	**Various**
Category:	**Water (w)**	**Impact Fee Eligible:**	**No**

1. PROJECT
Due to recent regulatory changes, Utilities are required to evaluate and address PFAS (if present in the Utilities water supply).

2. JUSTIFICATION OF PROJECT:
In April 2024, the U.S. EPA designated per- and polyfluoroalkyl substances – known as PFAS, as hazardous substances under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA). Utilities are required to evaluate and address (if needed).

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	25,500	-	-	-	-	25,500
Contingency	1,200	-	-	-	-	1,200
Inspection	1,500	-	-	-	-	1,500
Legal	300	-	-	-	-	300
CIP Management	1,500	-	-	-	-	1,500
TOTALS	**30,000**	**-**	**-**	**-**	**-**	**30,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	30,000	-	-	-	-	30,000
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
Loan or Grant TBD*	-	-	-	-	-	-
TOTALS	**30,000**	**-**	**-**	**-**	**-**	**30,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Lead Service Line Inventory Program**	**Project No.:**	**UAP26**
System:	**Unified-Aqua**	**County:**	**Various**
Category:	**Water (W)**	**Impact Fee Eligible:**	**No**

1. PROJECT
Create an inventory of all service lines within the distribution system to identify and correct as needed to maintain compliance with the Lead and Copper Rule.

2. JUSTIFICATION OF PROJECT:
The U.S. Environmental Protection Agency (EPA) issued the Lead and Copper Rule Revisions (LCRR) that requires all community and non-transient non-community public water systems to create an inventory of all service lines.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	29,750	425,000	2,125,000	2,550,000	-	5,129,750
Contingency	1,400	20,000	100,000	120,000	-	241,400
Inspection	1,750	25,000	125,000	150,000	-	301,750
Legal	350	5,000	25,000	30,000	-	60,350
CIP Management	1,750	25,000	125,000	150,000	-	301,750
TOTALS	**35,000**	**500,000**	**2,500,000**	**3,000,000**	**-**	**6,035,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	35,000	500,000	-	-	-	535,000
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
Loan or Grant TBD*	-	-	2,500,000	3,000,000	-	5,500,000
TOTALS	**35,000**	**500,000**	**2,500,000**	**3,000,000**	**-**	**6,035,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Lake Gibson Estates Distribution Main Replacements* **Project No.:** UAP27

System: Unified-Aqua **County:** Polk

Category: Water (W) **Impact Fee Eligible:** No

1. PROJECT

This project is located in the Unified Aqua Lake Gibson Estates service area and includes the replacement of distribution mains.

2. JUSTIFICATION OF PROJECT:

The distribution mains, totaling approximately 52,000 linear feet (ranging from 2- to 8-inch diameters), are aged and experience frequent breaks. Portions of the system are located within rear utility easements, complicating access for repairs. Many mains require replacement and upsizing, as fluctuations in pipe diameters prevent portions of the system from meeting fire flow requirements. In addition, the capacity of the existing wells must be evaluated, and sections of old transite mains remain in service and should be addressed.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	250,000	250,000	-	-	500,000
Permits	-	-	-	-	-	-
Construction	-	1,875,000	1,875,000	-	-	3,750,000
Contingency	-	100,000	100,000	-	-	200,000
Inspection	-	125,000	125,000	-	-	250,000
Legal	-	25,000	25,000	-	-	50,000
CIP Management	-	125,000	125,000	-	-	250,000
TOTALS	**-**	**2,500,000**	**2,500,000**	**-**	**-**	**5,000,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
Loan or Grant TBD*	-	2,500,000	2,500,000	-	-	5,000,000
TOTALS	**-**	**2,500,000**	**2,500,000**	**-**	**-**	**5,000,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Hydropneumatic Tank Replacement**	**Project No.:**	**UAP28**
System:	**Unified-Aqua**	**County:**	**Marion**
Category:	**Water (W)**	**Impact Fee Eligible:**	**No**

1. PROJECT

This project is located in the Unified Aqua Marion Hills service area and includes the replacement of the WTP Hydropneumatic Tank.

2. JUSTIFICATION OF PROJECT:

The existing tank has a leak - currently the plant is on bypass bladder tank.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	42,500	-	-	-	-	42,500
Contingency	2,000	-	-	-	-	2,000
Inspection	2,500	-	-	-	-	2,500
Legal	500	-	-	-	-	500
CIP Management	2,500	-	-	-	-	2,500
TOTALS	**50,000**	**-**	**-**	**-**	**-**	**50,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	50,000	-	-	-	-	50,000
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
Loan or Grant TBD*	-	-	-	-	-	-
TOTALS	**50,000**	**-**	**-**	**-**	**-**	**50,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Hermits Cove Generator Replacement***	**Project No.:**	**UAP29**
System:	**Unified-Aqua**	**County:**	**Putnam**
Category:	**Water (W)**	**Impact Fee Eligible:**	**No**

1. PROJECT

This project is located in the Unified Aqua Hermits Cover service area and includes replacement of the WTP generator.

2. JUSTIFICATION OF PROJECT:

The generator has several repairs and is not reliable and needs to be replaced. The existing generator is at complete failure and there is a temporary setup at this location.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	85,000	-	-	-	-	85,000
Contingency	4,000	-	-	-	-	4,000
Inspection	5,000	-	-	-	-	5,000
Legal	1,000	-	-	-	-	1,000
CIP Management	5,000	-	-	-	-	5,000
TOTALS	**100,000**	**-**	**-**	**-**	**-**	**100,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
Loan or Grant TBD*	100,000	-	-	-	-	100,000
TOTALS	**100,000**	**-**	**-**	**-**	**-**	**100,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Chuluota Lift Station #1 Rehab* **Project No.:** UAP30

System: Unified-Aqua **County:** Seminole

Category: Sewer (S) **Impact Fee Eligible:**

1. PROJECT
This project is located in the Unified Aqua Chuluota service area and includes rehabilitation of Lift Station #1.

2. JUSTIFICATION OF PROJECT:
The existing station is in disrepair and needs a full rehab. The station has a bypass pump onsite there ready to go due to constant failures & SSO's.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	170,000	-	-	-	-	170,000
Contingency	8,000	-	-	-	-	8,000
Inspection	10,000	-	-	-	-	10,000
Legal	2,000	-	-	-	-	2,000
CIP Management	10,000	-	-	-	-	10,000
TOTALS	**200,000**	**-**	**-**	**-**	**-**	**200,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
Loan or Grant TBD*	200,000	-	-	-	-	200,000
TOTALS	**200,000**	**-**	**-**	**-**	**-**	**200,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Replace Generator Chuluota WTP 2***	**Project No.:**	**UAP31**
System:	**Unified-Aqua**	**County:**	**Seminole**
Category:	**Water (W)**	**Impact Fee Eligible:**	**No**

1. PROJECT
This project is located in the Unified Aqua Chuluota service area and includes replacement of the WTP No. 2 Generator.

2. JUSTIFICATION OF PROJECT:
The Generator housing is in need of replacement due to rust. The generator is deteriorated and is not reliable.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	170,000	-	-	-	-	170,000
Contingency	8,000	-	-	-	-	8,000
Inspection	10,000	-	-	-	-	10,000
Legal	2,000	-	-	-	-	2,000
CIP Management	10,000	-	-	-	-	10,000
TOTALS	**200,000**	**-**	**-**	**-**	**-**	**200,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
Loan or Grant TBD*	200,000	-	-	-	-	200,000
TOTALS	**200,000**	**-**	**-**	**-**	**-**	**200,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Palm Port Collection System Canal Crossings***	**Project No.:**	**UAP32**
System:	**Unified-Aqua**	**County:**	**Putnam**
Category:	**Sewer (S)**	**Impact Fee Eligible:**	**No**

1. PROJECT

This project is located in the Unified Aqua Palm Port service area and includes the descaling / replacement of the gravity sewer mains underneath the canal.

2. JUSTIFICATION OF PROJECT:

Existing Gravity mains run under the canal. Need to be descaled due to heavy build up.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	85,000	-	-	-	-	85,000
Contingency	4,000	-	-	-	-	4,000
Inspection	5,000	-	-	-	-	5,000
Legal	1,000	-	-	-	-	1,000
CIP Management	5,000	-	-	-	-	5,000
TOTALS	**100,000**	**-**	**-**	**-**	**-**	**100,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
Loan or Grant TBD*	100,000	-	-	-	-	100,000
TOTALS	**100,000**	**-**	**-**	**-**	**-**	**100,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Chuluota WTP 2 Barrier Wall Replacement***	**Project No.:**	**UAP33**
System:	**Unified-Aqua**	**County:**	**Seminole**
Category:	**Water (W)**	**Impact Fee Eligible:**	**No**

1. PROJECT

This project is located in the Unified Aqua Chuluota service area and includes the replacement of the barrier wall at WTP #2.

2. JUSTIFICATION OF PROJECT:

This has been an ongoing issue due to safety of the residents and resident feedback.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	50,000	-	-	-	-	50,000
Permits	-	-	-	-	-	-
Construction	375,000	-	-	-	-	375,000
Contingency	20,000	-	-	-	-	20,000
Inspection	25,000	-	-	-	-	25,000
Legal	5,000	-	-	-	-	5,000
CIP Management	25,000	-	-	-	-	25,000
TOTALS	**500,000**	**-**	**-**	**-**	**-**	**500,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Renewal & Replacement	-	-	-	-	-	-
Additional From Op. Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
Loan or Grant TBD*	500,000	-	-	-	-	500,000
TOTALS	**500,000**	**-**	**-**	**-**	**-**	**500,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

Florida Governmental Utility Authority (FGUA)

Schedule of Water and Wastewater Charges for Unified Aqua System

Existing and Proposed Water and Wastewater Rates

A. The following provisions shall apply to the service designations included herein as follows:

1. Residential Service shall mean service to all individually metered residential customers including, but not limited to, private residences, apartment units, condominiums, and mobile homes.

2. General Service shall mean service for all purposes including all commercial service and master-metered commercial service, industrial service, and any other service not classified as Residential Service.

B. The following is the identification of the water band applicability for the individual utility sub-systems that comprise the Unified Aqua Utility System

Water Rate Band Applicability by Utility Sub-system

		Water Rate Band		Non-Rate Band Sub-systems	
	County	**Band 1**	**Band 2**	**Chuluota**	**All Citrus Systems**
Arredondo Estates	Alachua		✓		
Castle Lake	Citrus				✓
Kenwood North	Citrus				✓
Pine Valley	Citrus				✓
The Meadows	Citrus				✓
West Citrus	Citrus				✓
Peace River	Hardee		✓		
Ocala Oaks	Marion	✓			
Tangerine	Orange	✓			
Rosalie Oaks	Polk		✓		
Gibsonia Estates	Polk		✓		
Lake Gibson Estates	Polk		✓		
Orange Hill / Sugar Creek	Polk		✓		
Village Water	Polk		✓		
Breeze Hill	Polk		✓		
Beechers Point	Putnam		✓		
Hermit's Cove	Putnam		✓		
Interlachen Lake / Park Manor	Putnam		✓		
Palm Port	Putnam		✓		
Pomona Park	Putnam		✓		
River Grove	Putnam		✓		
Silver Lake Oaks	Putnam		✓		
St. Johns Highlands	Putnam		✓		
Welaka / Saratoga	Putnam		✓		
Wooten's	Putnam		✓		
Chuluota	Seminole			✓	
Harmony Homes	Seminole		✓		
Jungle Den	Volusia		✓		
Tomoka / Twin Rivers	Volusia		✓		

C. The following is the identification of the wastewater band applicability for the individual utility sub-systems that comprise the Unified Aqua Utility System

Wastewater Rate Band Applicability by Utility Sub-system

		Wastewater Rate Band			Non-Rate Band Sub-systems
	County	**Band 1**	**Band 2**	**Band 3**	**Chuluota**
Peace River	Hardee		✓		
South Seas	Lee		✓		
Rosalie Oaks	Polk		✓		
Lake Gibson Estates	Polk		✓		
Village Water	Polk			✓	
Breeze Hill	Polk		✓		
Beechers Point	Putnam		✓		
Palm Port	Putnam		✓		
Park Manor	Putnam		✓		
Silver Lake Oaks	Putnam		✓		
Chuluota	Seminole				✓
FL CTR Commerce Park	Seminole			✓	
Jungle Den	Volusia		✓		

D. The following provisions are the monthly water and wastewater rates for service to the Unified Aqua System service area:

Unified Aqua System Potable Water Monthly Service Charges

	Rates Effective October 1, 2024				Rates Effective October 1, 2025			
			Non-Rate Band Subsystems				Non-Rate Band	
	Rate Band 1	Rate Band 2	Chuluota	All Citrus Systems	Rate Band 1	Rate Band 2	Chuluota	All Citrus Systems
Residential, Commercial and Irrigation Service								
Monthly Base Charge (per bill):								
5/8" by 3/4" Meter	$ 26.58	$ 27.44	$ 16.01	$ 43.41	$ 27.32	$ 28.21	$ 16.46	$ 44.62
3/4" Meter	39.88	41.15	24.00	65.09	40.99	42.30	24.67	66.91
1" Meter	66.45	68.59	40.01	108.51	68.30	70.50	41.13	111.54
1-1/2" Meter	132.87	137.17	79.99	217.00	136.58	141.00	82.22	223.05
2" Meter	212.57	219.45	128.03	347.19	218.50	225.57	131.60	356.88
3" Meter	425.18	438.92	255.99	694.42	437.04	451.17	263.13	713.79
4" Meter	664.33	685.80	400.03	1,085.00	682.86	704.93	411.19	1,115.27
6" Meter	1,328.68	1,371.63	800.10	2,170.04	1,365.75	1,409.90	822.42	2,230.58
8" Meter	2,125.88	2,194.58	1,280.14	3,472.08	2,185.19	2,255.81	1,315.86	3,568.95
10" Meter	3,055.96	3,154.67	1,840.18	4,991.09	3,141.22	3,242.69	1,891.52	5,130.34
Consumption Charge (per 1,000 Gallons of Metered water):								
Residential Usage:								
0 - 5,000	N/A	N/A	N/A	$ 5.38	N/A	N/A	N/A	$ 5.53
over 5,000	N/A	N/A	N/A	6.69	N/A	N/A	N/A	6.88
Residential and Irrigation Service:								
0 - 6,000 Gallons	$ 4.76	$ 9.36	$ 6.08	N/A	$ 4.89	$ 9.62	$ 6.25	N/A
6,001 - 12,000 Gallons	8.35	14.08	6.08	N/A	8.58	14.47	6.25	N/A
Over 12,000 Gallons	12.54	18.74	6.08	N/A	12.89	19.26	6.25	N/A
Commercial Service:								
All consumption:	$ 6.65	$ 10.52	$ 6.07	$ 5.37	$ 6.84	$ 10.81	$ 6.24	$ 5.52

Unified Aqua System Wastewater Monthly Service Charges

	Rates Effective October 1, 2024				Rates Effective October 1, 2025			
	Rate Band 1	Rate Band 2	Rate Band 3	Non-Rate Band Subsystems Chuluota	Rate Band 1	Rate Band 2	Rate Band 3	Non-Rate Band Subsystems Chuluota
Residential Service:								
Monthly base charge (per bill):								
All meter sizes	$ 33.08	$ 49.63	N/A	$ 34.07	$ 34.00	$ 51.01	N/A	$ 35.02
Commercial Service:								
Monthly base charge (per bill):								
5/8" Meter	$ 33.08	$ 49.63	$ 111.58	$ 34.07	$ 34.00	$ 51.01	$ 114.69	$ 35.02
3/4" Meter	49.64	74.46	167.35	51.12	51.02	76.54	172.02	52.55
1" Meter	82.76	124.10	278.93	85.17	85.07	127.56	286.71	87.55
1-1/2" Meter	165.51	248.23	557.84	170.33	170.13	255.16	573.40	175.08
2" Meter	264.84	397.18	892.55	272.54	272.23	408.26	917.45	280.14
3" Meter	529.65	794.35	1,785.11	545.06	544.43	816.51	1,834.91	560.27
4" Meter	827.57	1,241.17	2,789.24	851.68	850.66	1,275.80	2,867.06	875.44
6" Meter	1,655.12	2,482.36	5,578.48	1,703.33	1,701.30	2,551.62	5,734.12	1,750.85
8" Meter	2,648.25	3,971.77	8,925.59	3,917.70	2,722.14	4,082.58	9,174.61	4,027.00
10" Meter	3,806.82	5,709.43	12,830.51	N/A	3,913.03	5,868.72	13,188.48	N/A
Consumption Charge (per 1,000 Gallons of Metered water):								
Residential Service:								
All consumption [1]	$ 11.20	$ 12.78	N/A	$ 12.41	$ 11.51	$ 13.14	N/A	$ 12.76
General Service:								
All consumption	$ 13.42	$ 15.36	13.49	$ 14.84	$ 13.79	$ 15.79	13.87	$ 15.25
Flat Rate Charge:								
Residential Units (unmetered service)	$ 57.98	$ 88.57	N/A	$ 85.14	$ 59.60	$ 91.04	N/A	$ 87.52

[1] For all individually metered residential units, the wastewater consumption charge shall not apply to monthly usage (metered water sales) in excess of 6,000 gallons.

E. The Monthly Base Charge as shown shall represent the minimum bill. All utility accounts, including Inactive Utility Accounts, shall be charged the Monthly Base Charge.

F. All bills for utility services shall be rendered monthly.

The following are the Miscellaneous Service Charges for the Unified Aqua Utility System area:

Charge/Fee Description	Charges/Fees Per Resolution Effective October 1, 2025	Charges/Fees **Updated based on Standard CO Charges; CO based Charges may vary** Effective October 1, 2025
Meter Setting Charge		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$670.00 or $1,185.00**
1-inch metered service	CO + 5% [2]	**$915.00 or $1,263.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
Over 2-inch metered service	CO + 5% [2]	CO + 5% [2]
Meter with Buit-in Backflow Preventer		
All Meter Sizes	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Excluding Under Roadway Casing) Short Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$3,941.00**
1-inch metered service	CO + 5% [2]	**$4,019.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Including Under Roadway Casing) Long Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$7,913.00**
1-inch metered service	CO + 5% [2]	**$8,174.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Bullhead Service Installation		
5/8 x 3/4-inch metered service	CO + 5% [2]	CO + 5% [2]
1-inch metered service	CO + 5% [2]	CO + 5% [2]
Meter Replacement (by meter size)		
5/8 x 3/4-inch metered service	CO + 5% [2]	$497.00
1-inch metered service	CO + 5% [2]	$738.00
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
4 -inch metered service	CO + 5% [2]	CO + 5% [2]
6 -inch metered service	CO + 5% [2]	CO + 5% [2]
8 -inch metered service	CO + 5% [2]	CO + 5% [2]
Backflow Prevention Device Installation	CO + 5% [2]	CO + 5% [2]
Backflow Testing Fee	CO + 5% [2]	CO + 5% [2]
Disconnect Fee Due to Cross Connection Non-Compliance	CO + 5% [2]	**$162.00**
Temporary Meter Deposit – Hydrant	$1,350.00	$1,350.00
Hydrant Meter Rental / Use	$25 Plus Metered Water Use	$25 Plus Metered Water Use
New System Inspection	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.
Pressure Re-test	$200.00 per test	$200.00 per test
Third Party Service Inspection	$40	$40
Field Utility Location	$40 After First Request	$40 After First Request
Utility Availability Map	$75.00	N/A
Letter of Utility Location Availability	$25.00	N/A
Utility Availability Letter of Utility Location Availability and Map	N/A	$100.00
Initial Connection (Service) Charge [1]	$25.00	$25.00
Initial Connection (Service) After Hours [1]	$75.00	$75.00
Normal Hours Reconnect Charge after turn off for nonpayment - Water	$145.00	$145.00
After Hours Reconnection Charge after turn off for nonpayment - Water	$207.50	$207.50
Premise Visit Charge (in Lieu of Disconnection) [5]	$125.00	$125.00
Premise Visit Charge (customer requested – normal hours only) [5]	$125.00	$125.00
Premise Visit Charge (After Hours)	$187.50	$187.50
Temporary Discontinuance of Service	Base Charge	Base Charge
Meter Re-read	$125.00 After First Request	$125.00 After First Request
Late Fee	5% - Min. $5.00	5% - Min. $5.00
Meter Bench Test Deposit [3]		
5/8-inch x 3/4-inch Meter	$75.00	$75.00
1-inch and 1-1/2-inch Meter	$80.00	$80.00
2 inch	$125.00	$125.00
Over 2 Inch	CO + 5% [2]	CO + 5% [2]
Broken Meter Seal Charge 5/8-inch	CO + 5% [2]	CO + 5% [2]
Water Audit Fees	$30 Per Hour, 1 Hr. Min.	$30 Per Hour, 1 Hr. Min.
Wastewater Lateral Inspection	$125.00	$125.00
Wastewater Lateral Installation - Per ERU	CO + 5% [2]	CO + 5% [2]
Wastewater Tap Fee	CO + 5% [2]	CO + 5% [2]

Plan Review Fees	$700.00 Plus $50 for each sheet over 9	$700.00 Plus $50 for each sheet over 9
Plan Review Fees – Resubmission	$350.00 Plus $25 for each sheet over 9	$350.00 Plus $25 for each sheet over 9
Plan Review Fees - Modification	$175.00 Plus $25 for each sheet over 9	$175.00 Plus $25 for each sheet over 9
Returned Check Charge [4]		
Check Amount – $0 to $50.00	$25.00	$25.00
Check Amount – $50.01 to $300.00	$30.00	$30.00
Check Amount – $300.01 to $801.00	$40.00	$40.00
Check Amount – Above $800.01	5% of Face Value	5% of Face Value
Credit Card Convenience Fee	N/A	N/A
Deposits [6]		
Residential Service - Rate Band 1		
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Water 5/8" x 3/4" Meter Size	$81.02	$81.02
Sewer 5/8" x 3/4" Meter Size	$105.37	$105.37
Residential Service - Rate Band 2		
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Water 5/8" x 3/4" Meter Size	$89.06	$89.06
Sewer 5/8" x 3/4" Meter Size	$135.75	$135.75
Residential Service - Rate Band 3		
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Water 5/8" x 3/4" Meter Size	N/A	N/A
Sewer 5/8" x 3/4" Meter Size	2 x Avg. Bill	2 x Avg. Bill
Residential Service - Chuluota		
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Water 5/8" x 3/4" Meter Size	$50.00	$50.00
Sewer 5/8" x 3/4" Meter Size	$80.00	$80.00
Residential Service - Citrus County Systems Only		
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Water 5/8" x 3/4" Meter Size	$116.69	$116.69
Sewer 5/8" x 3/4" Meter Size	N/A	N/A
Comercial Service		
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Water 5/8" x 3/4" Meter Size	3 x Avg. Bill	3 x Avg. Bill
Sewer 5/8" x 3/4" Meter Size	3 x Avg. Bill	3 x Avg. Bill
Estoppel Letter Fee	**$75.00 per request**	**$75.00 per request**
Delinquent Account Collection Fee	**Cost**	**Cost**
Meter Tampering / Utility Theft 1st Incident	$100 Plus revenue loss	$100 Plus revenue loss
Meter Tampering / Utility Theft 2nd Incident	$300 plus revenue loss plus CO + 5% to remove equipment	$300 plus revenue loss plus CO + 5% to remove equipment
Meter Tampering / Utility Theft 3rd Incident	$300 plus revenue loss pluse CO + 5% to cut back service	$300 plus revenue loss pluse CO + 5% to cut back service

CO = Contract Operator Cost

[1] Amount charged to set up an account
[2] Rate based on Contract Operator Charge plus 5% rounded up to the nearest dollar.
[3] Charged only if meter is tested as registering correct. If meter is incorrect, usage or volume charges will be adjusted by Authority and deposit will be returned
[4] Charges based on Chapter 832.07, Florida Statutes
[5] Amount charged if trip made to customer premise
[6] Deposits are collected per meter

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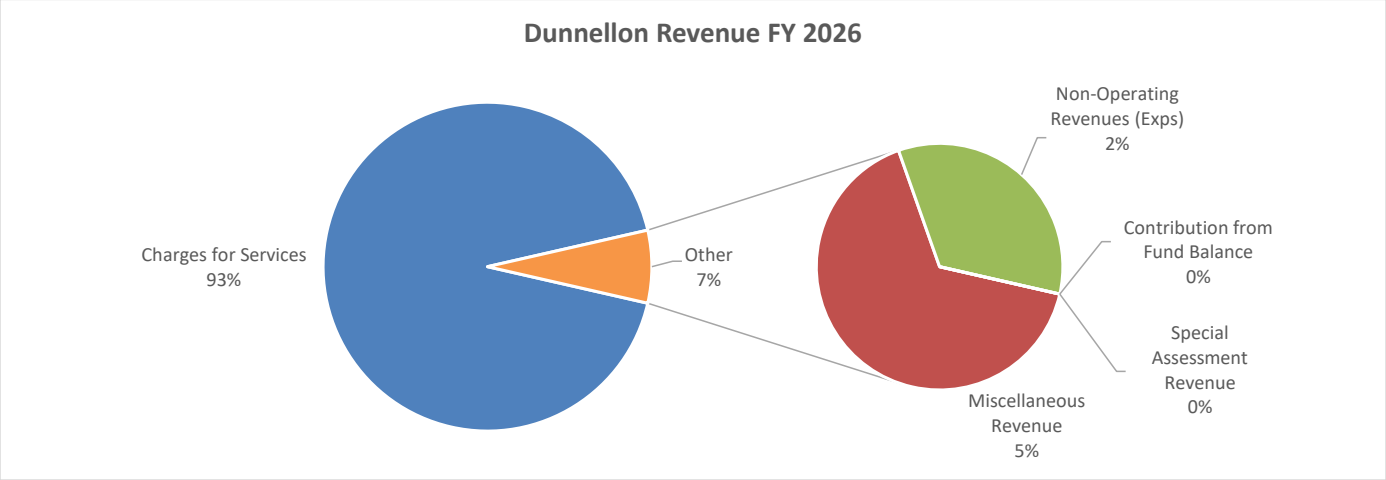
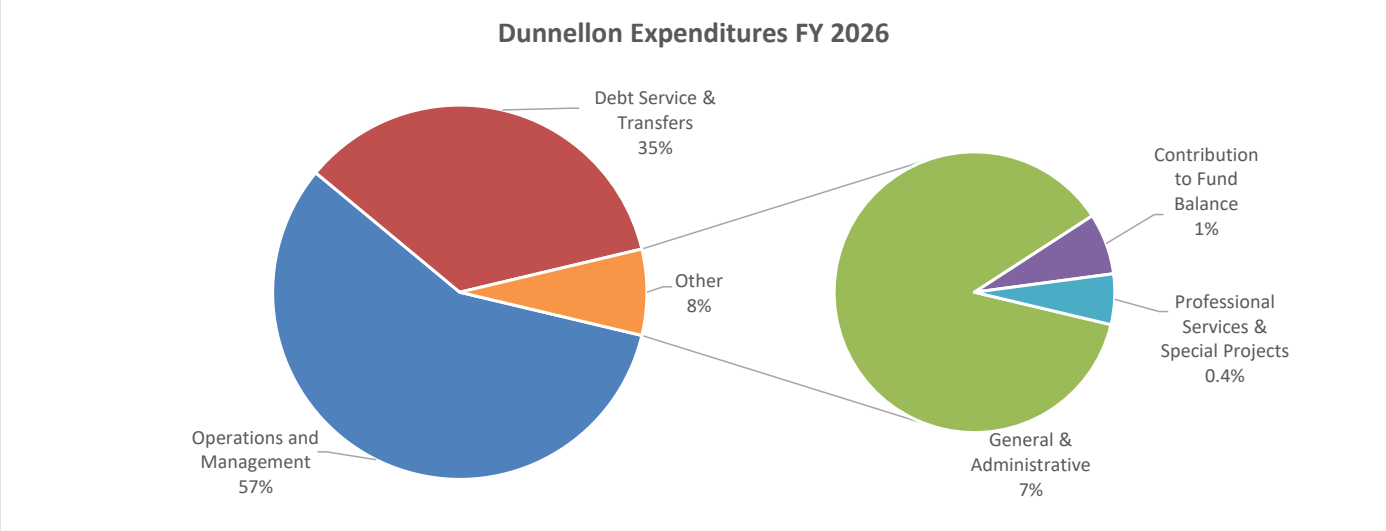
Dunnellon System
Graphs





REVENUES		Totals	Percent Revenue
Charges for Services	$	4,748,197	92.86%
Special Assessment Revenue		-	0.00%
Miscellaneous Revenue		241,010	4.71%
Non-Operating Revenues (Exps)		124,023	2.43%
Contribution from Fund Balance		-	0.00%
Total Revenues	**$**	**5,113,230**	**100.00%**

EXPENDITURES		Totals	Percent Expenditures
General & Administrative	$	330,551	6.46%
Operations and Management		2,930,273	57.31%
Professional Services & Special Projects		22,068	0.43%
Debt Service & Transfers		1,803,580	35.27%
Contribution to Fund Balance		26,758.03	0.52%
Total Expenditures	**$**	**5,113,230**	**100.00%**

Reserves As of August 18, 2025		Totals	Percent
Debt Service Reserve	$	406,734	100.00%
Total Reserves	**$**	**406,734**	**100.00%**

Unrestricted Cash Balances As of August 18, 2025		Totals	Percent
Unrestricted Cash	$	3,264,953	100.00%
Rate Stabilization Reserve		-	0.00%
Total Unrestricted Cash Balances	**$**	**3,264,953**	**100.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
DUNNELLON SUMMARY
Operating Forecast

	2024 Actual	2025 Budget	2025 Projected	2026 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 2,034,251	$ 2,068,407	$ 2,013,627	$ 2,098,401
Charges for Wastewater Services	2,478,267	2,665,142	2,542,746	2,649,795
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	285,734	187,919	231,274	241,010
TOTAL OPERATING REVENUES	$ 4,798,253	$ 4,921,468	$ 4,787,647	$ 4,989,207
OPERATING EXPENDITURES				
General & Administrative	$ 309,497	$ 241,779	$ 300,526	$ 330,551
Operating and Management	2,465,888	2,552,894	2,659,088	2,930,273
Professional Services	58,233	3,651	18,390	22,068
Special Projects	224	94,671	-	-
TOTAL OPERATING EXPENDITURES	$ 2,833,841	$ 2,892,995	$ 2,978,004	$ 3,282,892
NET OPERATING REVENUE	$ 1,964,411	$ 2,028,473	$ 1,809,643	$ 1,706,314
NON-OPERATING REVENUES				
Interest Income	$ 100,100	$ 53,353	$ 116,613	$ 121,522
Miscellaneous Non-Operating Revenues	22,353	34	2,400	2,501
TOTAL NON-OPERATING REVENUES	$ 122,453	$ 53,387	$ 119,013	$ 124,023
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 2,086,864	$ 2,081,860	$ 1,928,655	$ 1,830,338
DEBT SERVICE				
Debt Service (Sr)	$ (531,028)	$ (531,957)	$ (531,028)	$ (531,028)
Federal Subsidies	-	-	-	-
Debt Service (Subordinate)	-	-	-	-
TOTAL DEBT SERVICE	$ (531,028)	$ (531,957)	$ (531,028)	$ (531,028)
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ (123,333)	$ (566,001)	$ (566,001)	$ (130,620)
Capital Asset Expenditures (Pay-Go)	(852,167)	(987,962)	(987,962)	(1,071,380)
Other Miscellaneous Transfers	(53,448)	(53,448)	(58,793)	(70,551)
TOTAL OTHER TRANSFERS IN (OUT)	$ (1,028,948)	$ (1,607,411)	$ (1,612,756)	$ (1,272,551)
Increase (decrease) in net position	**$ 526,888**	**$ (57,508)**	**$ (215,129)**	**$ 26,758**
Net Position, Unrestricted, beginning of year	$ 4,471,931	$ 4,998,819	$ 4,998,819	$ 4,783,690
Net Position, Unrestricted, end of year	$ 4,998,819	$ 4,941,311	$ 4,783,690	$ 4,810,448
RATE STABILIZATION	$ -	$ -	$ -	$ -
RESTRICTED REVENUES				
Capacity Impact Fees	$ 696,283	$ 21,235	$ 314,548	$ 327,790
Contributions & Grants	-	-	-	-
Interest Earned on Restricted Accounts	89,457	9,117	71,728	74,748
TOTAL RESTRICTED REVENUES	$ 785,740	$ 30,352	$ 386,276	$ 402,538

Bond Requirements

Not Applicable

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
DUNNELLON DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
			OPERATING REVENUES				
4200	343501	1	UNBILLED WATER REVENUE	$ -	$ -	$ -	$ -
4200	343601	1	BILLED WATER REVENUE	2,019,196	2,058,207	1,998,515	2,082,653
4200	343502	1	UNBILLED WASTEWATER REVENUE	-	-	-	-
4200	343602	1	BILLED WASTEWATER REVENUE	2,478,267	2,665,142	2,542,746	2,649,795
4200	343603	1	FIRE LINE REVENUE	15,055	10,200	15,112	15,749
4200	343606	1	LATE FEES	84,262	64,002	64,738	67,464
4200	343608	1	OPUS MISCELLANEOUS FEES	7,167	3,508	6,413	6,683
4200	343612	1	TURN ON/OFF FEE	55,450	46,591	33,552	34,965
4200	343613	1	WW HOOKUP FEE	20,053	8,968	4,296	4,477
4200	343614	1	NEW INSTALL FEES	114,567	60,019	118,945	123,953
4200	343615	1	INSPECTION FEES	3,982	4,478	3,184	3,318
4200	343616	1	PLAN REVIEW/LOA FEES	-	-	-	-
4200	344000	1	CSA RECORDING FEES	253	355	145	152
			TOTAL OPERATING REVENUES	**$ 4,798,253**	**$ 4,921,468**	**$ 4,787,647**	**$ 4,989,207**
			OPERATING EXPENDITURES				
			General & Administrative				
42011010	519901	1	INDIRECT COSTS-G&A EXPENSES	$ 10,917	$ 15,000	$ 15,000	$ 15,750
42011010	519904	1	GF ADMIN FEE	2,700	4,782	4,790	12,021
42011010	534009	1	BANKING SERVICES	9,272	6,504	7,746	9,296
42011010	534010	1	BANK FEE EARNINGS ALLOWANCE	(8,216)	(5,440)	(7,746)	(9,296)
42011010	534013	1	TRUST SERVICES	3,500	6,300	4,200	5,040
42011010	534043	1	MERCHANT SERVICES (CC PROC)	35,366	13,908	42,046	50,455
42011010	534044	1	LOCKBOX SERVICES	7,141	4,195	4,834	5,801
42011010	535010	1	COLLECTION AGENCY FEES	-	-	-	-
42011010	541001	1	TELECOM SVCS	-	-	-	-
42011010	545001	1	PROPERTY & CASUALTY INSURANCE	96,025	108,293	117,353	123,221
42011010	548002	1	LEGAL ADS	-	-	-	-
42011010	549003	1	BAD DEBT EXPENSES	151,500	37,430	55,000	57,750
42011010	549005	1	RECORDING FEES	1,221	259	2,303	2,764
42011010	549006	1	CASH OVERAGE/SHORTAGE	-	-	-	-
42011010	549008	1	CONTINGENCIES	-	50,550	55,000	57,750
42011010	549013	1	LATE FEES PENALTIES FINES	71	-	-	-
42011010	551001	1	SUPPLIES	-	-	-	-
			Total General & Administrative	**$ 309,497**	**$ 241,779**	**$ 300,526**	**$ 330,551**
			Operating and Management				
42012021	534001	1	OPERATIONS & MAINT SERVICES	$ 1,442,153	$ 1,521,617	$ 1,521,617	$ 1,597,698
42012021	534002	1	ADDITIONAL O&M SERVICES	21,493	45,000	36,664	43,997
42012021	534003	1	CUSTOMER SVC & BILLING	372,415	401,475	401,475	430,000
42012021	534004	1	ADDITIONAL CUST SVC & BILLING	1,941	3,298	1,873	2,248
42012021	534005	1	MANAGEMENT CONTRACT	179,124	190,799	190,799	248,339
42012021	534006	1	INSPECTION SERVICES	9,243	5,848	8,137	9,764
42012021	534011	1	DEVELOPER EXPENSES	5,150	4,478	720	864
42012021	534036	1	SECURITY MONITORING FEE	17,052	10,964	12,217	14,661
42012021	534112	1	PERMITS OPERATING/REGULATORY	22,029	4,266	49,358	59,229
42012021	536003	1	NEW INSTALL EXPENSES	112,200	57,018	133,324	159,989
42012021	543005	1	ELECTRICITY SERVICES	233,951	249,260	249,260	299,112
42012021	544001	1	BUILDING & LAND RENTAL	29,674	26,881	28,662	34,394
42012021	546001	1	BUILDING MAINTENANCE	-	-	-	-
42012021	552005	1	COMPUTER SOFTWARE	19,464	31,991	24,982	29,978
			Total Operating and Management	**$ 2,465,888**	**$ 2,552,894**	**$ 2,659,088**	**$ 2,930,273**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
DUNNELLON DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
			Professional Services				
42014040	519902	1	INDIRECT COSTS-PROF SERVICES	$ -	$ -	$ -	$ -
42014040	534008	1	LEGAL SERVICES	58,233	3,651	18,390	22,068
42014040	534040	1	LEGAL SERVICES-GENERAL COUNSEL	-	-	-	-
42014040	534041	1	LEGAL SERVICES-UTILITY COUNSEL	-	-	-	-
42014040	534042	1	LEGAL SERVICES-LITIGATION CONS	-	-	-	-
			Total Professional Services	**$ 58,233**	**$ 3,651**	**$ 18,390**	**$ 22,068**
			Special Projects				
42014060	519903	1	INDIRECT COSTS-SPEC PROJ	$ -	$ -	$ -	$ -
42014060	534000	1	ARC-GIS MANAGEMENT	-	-	-	-
42014060	534029	1	RATE STUDIES	224	94,671	-	-
42014060	548001	1	CUSTOMER INFO & OUTREACH	-	-	-	-
			Total Special Projects	**$ 224**	**$ 94,671**	**$ -**	**$ -**
			TOTAL OPERATING EXPENDITURES	**$ 2,833,841**	**$ 2,892,995**	**$ 2,978,004**	**$ 3,282,892**
			NET OPERATING REVENUE	**$ 1,964,411**	**$ 2,028,473**	**$ 1,809,643**	**$ 1,706,314**
			NON-OPERATING REVENUES				
4202	300010	1	BANK INTEREST - REV ACCT	$ 67,453	$ 35,416	$ 103,384	$ 107,736
4202	300020	1	BANK INTEREST - O&M ACCT	26,675	14,098	11,902	12,403
4202	300040	1	BANK INTEREST - UTIL RSV	5,972	3,838	1,327	1,383
4202	369100	1	INSURANCE/LEGAL RECOVERIES	22,353	34	2,400	2,501
			TOTAL NON-OPERATING REVENUES	**$ 122,453**	**$ 53,387**	**$ 119,013**	**$ 124,023**
			TRANSFERS IN (OUT)				
			USDA Bonded Debt				
42030446	571000	1	PRINCIPAL USDA R-1	(143,534)	$ (148,710)	$ (147,781)	$ (147,781)
42030446	572000	1	INTEREST USDA R-1	(230,369)	(225,194)	(225,194)	(225,194)
42031446	571000	1	PRINCIPAL USDA R-2	(60,317)	(62,492)	(62,492)	(62,492)
42031446	572000	1	INTEREST USDA R-2	(96,808)	(95,562)	(95,562)	(95,562)
			Other Required Transfers				
42034100	581001	1	R&R TRANSFERS	(123,333)	(566,001)	(566,001)	(130,620)
42034100	581300	1	TXFR TO/FROM UNRESTRICTED	(53,448)	(53,448)	(58,793)	(70,551)
42034100	581103	1	OTHER CAP PROJ TXFR	(852,167)	(987,962)	(987,962)	(1,071,380)
			TOTAL TRANSFERS IN (OUT)	**$ (1,559,977)**	**$ (2,139,368)**	**$ (2,143,784)**	**$ (1,803,580)**
			Increase (decrease) in net position	**$ 526,888**	**$ (57,508)**	**$ (215,129)**	**$ 26,758**
			Net Position, Unrestricted, beginning of yea	**$ 4,471,931**	**$ 4,998,819**	**$ 4,998,819**	**$ 4,783,690**
			Net Position, Unrestricted, end of year	**$ 4,998,819**	**$ 4,941,311**	**$ 4,783,690**	**$ 4,810,448**
42034100	581100	1	RATE STABILIZATION TXFR	$ -	$ -	$ -	$ -
			RESTRICTED REVENUES				
4203	363201	1	WATER IMPACT FEES	$ 169,175	$ 4,247	$ 85,386	$ 88,981
4203	363202	1	WW IMPACT FEES	527,109	16,988	229,162	238,809
4203	389301	1	GRANTS/DONATIONS STATE/LOCAL	-	-	-	-
4203	389903	1	LOCAL SHARE/GRANT	-	-	-	-
4203	303446	1	BANK INTEREST - 2018 USDA SF	16,829	1,448	5,346	5,571
4203	303546	1	BANK INTEREST - 18 USDA DS RSV	16,301	1,716	14,576	15,190

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
DUNNELLON DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
4203	307105	1	BANK INTEREST - R&R	3,071	389	2,388	2,488
4203	307141	1	BANK INTEREST - WATER CAP	13,021	1,369	12,163	12,676
4203	307145	1	BANK INTEREST - WW CAPACITY	40,235	4,194	37,255	38,824
			TOTAL RESTRICTED REVENUES	**$ 785,740**	**$ 30,352**	**$ 386,276**	**$ 402,538**

BUDGET SUMMARY - DUNNELLON

FUNDED CIP

		FY2026	FY2027	FY2028	FY2029	FY2030	Total
DUP01	Collection System	$ 128,000	$ 128,000	$ 128,000	$ 128,000	$ 128,000	$ 640,000
DUP02	Wastewater Treatment Facility (WWTF)	128,000	128,000	128,000	128,000	128,000	640,000
DUP03	Water Treatment Facility (WTF)	128,000	128,000	128,000	128,000	128,000	640,000
DUP04	Distribution System	128,000	128,000	128,000	128,000	128,000	640,000
DUP05	Meter System	110,000	110,000	110,000	110,000	110,000	550,000
DUP14	180th corridor package plant abatement*	500,000	-	-	-	-	500,000
DUP15	Rio Vista Septic to Sewer*	10,000,000	10,000,000	-	-	-	20,000,000
DUP16	190th Septic to Sewer*	100,000	650,000	-	-	-	750,000
DUP17	Expansion of City WWTP*	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000
DUP20	PFAS Program	30,000	-	-	-	-	30,000
DUP21	Lead Line Inventory Program*(Self Funded FY26)	50,000	750,000	1,500,000	2,000,000	-	4,300,000
DUP22	Replace Service Lines Rainbow Springs	500,000	500,000	500,000	500,000	-	2,000,000
DUP23	Rainbow Spgs Lift Sta 11 Gen Set (repair/relocate	100,000	-	-	-	-	100,000
DUP25	Connect Dunnellon and Rainbow*	100,000	-	-	-	-	100,000
	Total Projects	**$ 22,002,000**	**$ 22,522,000**	**$ 12,622,000**	**$ 13,122,000**	**$ 10,622,000**	**$ 80,890,000**
42070105	R&R Funds	$ 130,620	$ 622,000	$ 622,000	$ 622,000	$ 622,000	$ 2,618,620
42070103	Additional From Op Revenue	1,071,380	-	-	-	-	1,071,380
42070141	Water Impact Fees						
42070145	Wastewater Impact Fees	1,300,000	-	-	-	-	1,300,000
4207TEMP	Loan or Grant TBD*	19,500,000	21,900,000	12,000,000	12,500,000	10,000,000	75,900,000
	Total Sources	**$ 22,002,000**	**$ 22,522,000**	**$ 12,622,000**	**$ 13,122,000**	**$ 10,622,000**	**$ 80,890,000**

*Funding to be determined

Unfunded Capital Needs $ 75,900,000

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Collection System** **Project No.:** **DUP01**

System: **Dunnellon** **County:** **Marion**

Category: **Sewer (S)** **Impact Fee Eligible:** **No**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used to reduce I&I, repair or upgrade lift stations, rehabilitate manholes, replace force mains, gravity mains and laterals, and repair collection system breaks. Other collection system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure service reliability, reduce inflow and infiltration (I&I), maintain regulatory compliance, and improve the overall efficiency of the wastewater collection system.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Emergency R&R Construction	51,610	51,610	51,610	51,610	51,610	258,051
Minor R&R Construction	57,190	57,190	57,190	57,190	57,190	285,949
Contingency	5,120	5,120	5,120	5,120	5,120	25,600
Inspection	6,400	6,400	6,400	6,400	6,400	32,000
Legal	1,280	1,280	1,280	1,280	1,280	6,400
CIP Management	6,400	6,400	6,400	6,400	6,400	32,000
TOTALS	**128,000**	**128,000**	**128,000**	**128,000**	**128,000**	**640,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	26,880	128,000	128,000	128,000	128,000	538,880
Additional From Op Revenue	101,120	-	-	-	-	101,120
Loan or Capital Grant TBD	-	-	-	-	-	-
TOTALS	**128,000**	**128,000**	**128,000**	**128,000**	**128,000**	**640,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Wastewater Treatment Facility (WWTF) **Project No.:** DUP02

System: Dunnellon **County:** Marion

Category: Sewer (S) **Impact Fee Eligible:** No

1. **PROJECT LOCATION/DESCRIPTION**

These funds may be used for necessary upgrades and improvements to the wastewater treatment facilities, including process modifications, equipment repairs or replacements, and other facility enhancements as needed.

2. JUSTIFICATION OF PROJECT:

This project is necessary to ensure plant modifications, upgrades, improvements and repair/replacement of facility equipment is funded in order to maintain plant efficiency, reliability, regulatory compliance, effluent quality and plant safety.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Emergency R&R Construction	51,610	51,610	51,610	51,610	51,610	258,051
Minor R&R Construction	57,190	57,190	57,190	57,190	57,190	285,949
Contingency	5,120	5,120	5,120	5,120	5,120	25,600
Inspection	6,400	6,400	6,400	6,400	6,400	32,000
Legal	1,280	1,280	1,280	1,280	1,280	6,400
CIP Management	6,400	6,400	6,400	6,400	6,400	32,000
TOTALS	**128,000**	**128,000**	**128,000**	**128,000**	**128,000**	**640,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	26,880	128,000	128,000	128,000	128,000	538,880
Additional From Op Revenue	101,120	-	-	-	-	101,120
Loan or Capital Grant TBD	-	-	-	-	-	-
TOTALS	**128,000**	**128,000**	**128,000**	**128,000**	**128,000**	**640,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Water Treatment Facility (WTF) **Project No.:** DUP03

System: Dunnellon **County:** Marion

Category: Water (W) **Impact Fee Eligible:** No

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the water treatment facilities. Facility improvements may include process modifications, equipment repairs and replacement and facility upgrades. Other improvements may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This project is necessary to fund facility modifications, upgrades, and equipment repairs or replacements to maintain plant efficiency, service reliability, regulatory compliance, water quality, and overall safety.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Emergency R&R Construction	51,610	51,610	51,610	51,610	51,610	258,051
Minor R&R Construction	57,190	57,190	57,190	57,190	57,190	285,949
Contingency	5,120	5,120	5,120	5,120	5,120	25,600
Inspection	6,400	6,400	6,400	6,400	6,400	32,000
Legal	1,280	1,280	1,280	1,280	1,280	6,400
CIP Management	6,400	6,400	6,400	6,400	6,400	32,000
TOTALS	**128,000**	**128,000**	**128,000**	**128,000**	**128,000**	**640,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	26,880	128,000	128,000	128,000	128,000	538,880
Additional From Op Revenue	101,120	-	-	-	-	101,120
Loan or Capital Grant TBD	-	-	-	-	-	-
TOTALS	**128,000**	**128,000**	**128,000**	**128,000**	**128,000**	**640,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Distribution System** **Project No.:** **DUP04**

System: **Dunnellon** **County:** **Marion**

Category: **Water (W)** **Impact Fee Eligible:** **No**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for various water distribution improvements including repair or replacement of fire hydrants, valves and water mains. These funds may also be used to loop dead end mains or to extend water mains to portions of the service area not currently served. Other distributions system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:
This program is necessary to maintain accurate water usage data for customer billing and reporting to regulatory agencies and water management districts, ensuring proper revenue optimization.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Emergency R&R Construction	51,610	51,610	51,610	51,610	51,610	258,051
Minor R&R Construction	57,190	57,190	57,190	57,190	57,190	285,949
Contingency	5,120	5,120	5,120	5,120	5,120	25,600
Inspection	6,400	6,400	6,400	6,400	6,400	32,000
Legal	1,280	1,280	1,280	1,280	1,280	6,400
CIP Management	6,400	6,400	6,400	6,400	6,400	32,000
TOTALS	**128,000**	**128,000**	**128,000**	**128,000**	**128,000**	**640,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	26,880	128,000	128,000	128,000	128,000	538,880
Additional From Op Revenue	101,120	-	-	-	-	101,120
Loan or Capital Grant TBD	-	-	-	-	-	-
TOTALS	**128,000**	**128,000**	**128,000**	**128,000**	**128,000**	**640,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Meter System** **Project No.:** **DUP05**

System: **Dunnellon** **County:** **Marion**

Category: **Water (W)** **Impact Fee Eligible:** **No**

1. **PROJECT LOCATION/DESCRIPTION**
This project is necessary to maintain service reliability, water quality, and overall efficiency of the water distribution system.

2. JUSTIFICATION OF PROJECT:
This program is necessary to maintain accurate water usage data for customer billing and reporting to regulatory agencies and water management districts, ensuring proper revenue optimization.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	93,500	93,500	93,500	93,500	93,500	467,500
Contingency	4,400	4,400	4,400	4,400	4,400	22,000
Inspection	5,500	5,500	5,500	5,500	5,500	27,500.00
Legal	1,100	1,100	1,100	1,100	1,100	5,500.00
CIP Management	5,500	5,500	5,500	5,500	5,500	27,500.00
TOTALS	**110,000**	**110,000**	**110,000**	**110,000**	**110,000**	**550,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	23,100	110,000	110,000	110,000	110,000	463,100
Additional From Op Revenue	86,900	-	-	-	-	86,900
Loan or Capital Grant TBD	-	-	-	-	-	-
TOTALS	**110,000**	**110,000**	**110,000**	**110,000**	**110,000**	**550,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: 180th corridor package plant abatement* **Project No.:** DUP14

System: Dunnellon **County:** Marion

Category: Sewer (S) **Impact Fee Eligible:**

1. **PROJECT LOCATION/DESCRIPTION**
This project, located in Marion County, provides for demolition of two existing package wastewater treatment plants located at the State Park and Dunnellon High School properties. The package plants will be replaced with wastewater lift stations that will pump wastewater into the existing FGUA Force Main located along the 180th Corridor to the Dunnellon Wastewater Treatment Plant.

2. JUSTIFICATION OF PROJECT:
The Florida Governmental Utility Authority is taking steps to mitigate impacts to Rainbow River by reducing the number of septic tanks, onsite wastewater treatment, and leaching fields. The project is intended to reduce nutrient load to Rainbow River.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	425,000	-	-	-	-	425,000
Contingency	20,000	-	-	-	-	20,000
Inspection	25,000	-	-	-	-	25,000.00
Legal	5,000	-	-	-	-	5,000.00
CIP Management	25,000	-	-	-	-	25,000.00
TOTALS	**500,000**	**-**	**-**	**-**	**-**	**500,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
Loan or Capital Grant TBD	500,000	-	-	-	-	500,000
TOTALS	**500,000**	**-**	**-**	**-**	**-**	**500,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Rio Vista Septic to Sewer*** **Project No.:** **DUP15**

System: **Dunnellon** **County:** **Marion**

Category: **Sewer (S)** **Impact Fee Eligible:**

1. **PROJECT LOCATION/DESCRIPTION**
This project is located in Marion County approximately 0.3 miles south of Rainbow Springs. The project includes the following: 154 Grinder Stations, 25,000 linear feet of gravity sewer collection lines (8" PVC), 5,000 linear feet of force main (10" PVC), 20,000 linear feet of low pressure force main (2", 4" and 6" PVC), Roadway restoration, Upgrade of existing lift station, Stub-outs" for empty lots, Abandonment of existing septic tanks and connection to the central sewer system.

2. JUSTIFICATION OF PROJECT:
The Rainbow River-Rio Vista Septic to Sewer project is identified in the Wastewater Feasibility Study prepared by Marion County to address the OSTDS plan requirements and is listed as Project R103 in the BMAP activity report and includes connection of 333 septic tanks from single family residential lots in the Rio Vista neighborhood in Rainbow Springs BMAP PFA.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	1,000,000	1,000,000	-	-	-	2,000,000
Permits	-	-	-	-	-	-
Construction	7,500,000	7,500,000	-	-	-	15,000,000
Contingency	400,000	400,000	-	-	-	800,000
Inspection	500,000	500,000	-	-	-	1,000,000
Legal	100,000	100,000	-	-	-	200,000
CIP Management	500,000	500,000	-	-	-	1,000,000
TOTALS	**10,000,000**	**10,000,000**	**-**	**-**	**-**	**20,000,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
Loan or Capital Grant TBD	10,000,000	10,000,000	-	-	-	20,000,000
TOTALS	**10,000,000**	**10,000,000**	**-**	**-**	**-**	**20,000,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **190th Septic to Sewer*** **Project No.:** **DUP16**

System: **Dunnellon** **County:** **Marion**

Category: **Sewer (S)** **Impact Fee Eligible:**

1. **PROJECT LOCATION/DESCRIPTION**
The project is in the FGUA Central Area and in the FGUA Dunnellon Utility System. This project will construct a low-pressure sewer system in order to decommission multiple septic tanks and connect the sewer services to the FGUA collection system.

2. JUSTIFICATION OF PROJECT:
The Florida Governmental Utility Authority is taking steps to mitigate impacts to Rainbow Springs by reducing the number of septic tanks, on-site wastewater treatment, and leaching fields. The project is intended to reduce nutrient load to Rainbow River removing approximately 15 septic tanks.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	90,000	65,000	-	-	-	155,000
Permits	-	-	-	-	-	-
Construction	-	487,500	-	-	-	487,500
Contingency	4,000	26,000	-	-	-	30,000
Inspection	-	32,500	-	-	-	32,500
Legal	1,000	6,500	-	-	-	7,500
CIP Management	5,000	32,500	-	-	-	37,500
TOTALS	**100,000**	**650,000**	**-**	**-**	**-**	**750,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
Loan or Capital Grant TBD	100,000	650,000	-	-	-	750,000
TOTALS	**100,000**	**650,000**	**-**	**-**	**-**	**750,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Expansion of City WWTP*** **Project No.:** **DUP17**

System: **Dunnellon** **County:** **Marion**

Category: **Sewer (S)** **Impact Fee Eligible:** **Yes**

1. **PROJECT LOCATION/DESCRIPTION**
This project is located in Marion County within the City of Dunnellon, serving the FGUA Central Area and Dunnellon Utility System. It involves expanding the wastewater treatment plant (WWTP) and includes the design and construction of new infrastructure to support future capacity needs.

2. JUSTIFICATION OF PROJECT:
The Florida Governmental Utility Authority is taking steps to mitigate impacts to Rainbow Springs by reducing the number of septic tanks, on-site wastewater treatment, and leaching fields. The project is intended to allow for the treatment of additional flows related to the various septic to sewer projects ongoing and planned through the system and to allow for additional customer growth.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Permits	-	-	-	-	-	-
Construction	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000	37,500,000
Contingency	400,000	400,000	400,000	400,000	400,000	2,000,000
Inspection	500,000	500,000	500,000	500,000	500,000	2,500,000
Legal	100,000	100,000	100,000	100,000	100,000	500,000
CIP Management	500,000	500,000	500,000	500,000	500,000	2,500,000
TOTALS	**10,000,000**	**10,000,000**	**10,000,000**	**10,000,000**	**10,000,000**	**50,000,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	1,300,000	-	-	-	-	1,300,000
Loan or Capital Grant TBD	8,700,000	10,000,000	10,000,000	10,000,000	10,000,000	48,700,000
TOTALS	**10,000,000**	**10,000,000**	**10,000,000**	**10,000,000**	**10,000,000**	**50,000,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: PFAS Program **Project No.:** DUP20

System: Dunnellon **County:** Marion

Category: Water (W) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

Due to recent regulatory changes, Utilities are required to evaluate and address PFAS (if present in the Utilities water supply).

2. JUSTIFICATION OF PROJECT:

In April 2024, the U.S. EPA designated per- and polyfluoroalkyl substances – known as PFAS, as hazardous substances under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA). Utilities are required to evaluate and address (if needed).

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	25,500	-	-	-	-	25,500
Contingency	1,200	-	-	-	-	1,200
Inspection	1,500	-	-	-	-	1,500
Legal	300	-	-	-	-	300
CIP Management	1,500	-	-	-	-	1,500
TOTALS	**30,000**	**-**	**-**	**-**	**-**	**30,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	30,000	-	-	-	-	30,000
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
Loan or Capital Grant TBD	-	-	-	-	-	-
TOTALS	**30,000**	**-**	**-**	**-**	**-**	**30,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Lead Line Inventory Program*(Self Funded FY26) **Project No.:** DUP21

System: Dunnellon **County:** Marion

Category: Water (W) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

Create an inventory of all service lines within the distribution system to identify and correct as needed to maintain compliance with the Lead and Copper Rule.

2. JUSTIFICATION OF PROJECT:

The U.S. Environmental Protection Agency (EPA) issued the Lead and Copper Rule Revisions (LCRR) that requires all community and non-transient non-community public water systems to create an inventory of all service lines.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	42,500	637,500	1,275,000	1,700,000	-	3,655,000
Contingency	2,000	30,000	60,000	80,000	-	172,000
Inspection	2,500	37,500	75,000	100,000	-	215,000
Legal	500	7,500	15,000	20,000	-	43,000
CIP Management	2,500	37,500	75,000	100,000	-	215,000
TOTALS	**50,000**	**750,000**	**1,500,000**	**2,000,000**	**-**	**4,300,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	50,000	-	-	-	-	50,000
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
Loan or Capital Grant TBD	-	750,000	1,500,000	2,000,000	-	4,250,000
TOTALS	**50,000**	**750,000**	**1,500,000**	**2,000,000**	**-**	**4,300,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Replace Service Lines Rainbow Springs **Project No.:** DUP22

System: Dunnellon **County:** Marion

Category: Water (W) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

Replacement of aged service lines in the Rainbow Springs water distribution system.

2. JUSTIFICATION OF PROJECT:

The majority of existing water service lines in the Rainbow Springs distribution system are aging black polybutylene, a material prone to leaks and failures. While numerous lines have already been replaced following leak detection, this project will identify and replace the remaining polybutylene service lines to improve system reliability and reduce unaccounted-for water losses from excessive leakage.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	425,000	425,000	425,000	425,000	-	1,700,000
Contingency	20,000	20,000	20,000	20,000	-	80,000
Inspection	25,000	25,000	25,000	25,000	-	100,000
Legal	5,000	5,000	5,000	5,000	-	20,000
CIP Management	25,000	25,000	25,000	25,000	-	100,000
TOTALS	**500,000**	**500,000**	**500,000**	**500,000**	**-**	**2,000,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	500,000	-	-	-	-	500,000
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
Loan or Capital Grant TBD	-	500,000	500,000	500,000	-	1,500,000
TOTALS	**500,000**	**500,000**	**500,000**	**500,000**	**-**	**2,000,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Rainbow Spgs Lift Sta 11 Gen Set (repair/relocate gen t **Project No.:** DUP23

System: Dunnellon **County:** Marion

Category: Sewer (S) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

This project is located in the Dunnellon Rainbow Springs service area and includes repair and relocation of the generator from Well #3 to Lift Station #11.

2. JUSTIFICATION OF PROJECT:

Lift Station #11 is the Master with no reliable back up power source with delayed response for portable power or pump service.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	85,000	-	-	-	-	85,000
Contingency	4,000	-	-	-	-	4,000
Inspection	5,000	-	-	-	-	5,000
Legal	1,000	-	-	-	-	1,000
CIP Management	5,000	-	-	-	-	5,000
TOTALS	**100,000**	**-**	**-**	**-**	**-**	**100,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
Loan or Capital Grant TBD	100,000	-	-	-	-	100,000
TOTALS	**100,000**	**-**	**-**	**-**	**-**	**100,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Connect Dunnellon and Rainbow***	**Project No.:**	**DUP25**
System:	**Dunnellon**	**County:**	**Marion**
Category:	**Water (W)**	**Impact Fee Eligible:**	**Yes**

1. PROJECT LOCATION/DESCRIPTION

This project is located in the Dunnellon Utility systems and includes interconnect impovements between the Dunnellon and Rainbow Springs water distribution systems.

2. JUSTIFICATION OF PROJECT:

This project is necessary to increase system reliability. Project increases interconnect control valve from 4 inch to 8 inch increasing hydraulic capacity.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	85,000	-	-	-	-	85,000
Contingency	4,000	-	-	-	-	4,000
Inspection	5,000	-	-	-	-	5,000
Legal	1,000	-	-	-	-	1,000
CIP Management	5,000	-	-	-	-	5,000
TOTALS	**100,000**	**-**	**-**	**-**	**-**	**100,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Capacity	-	-	-	-	-	-
Wastewater Capacity	-	-	-	-	-	-
Loan or Capital Grant TBD	100,000	-	-	-	-	100,000
TOTALS	**100,000**	**-**	**-**	**-**	**-**	**100,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

Florida Governmental Utility Authority (FGUA)

Schedule of Water and Wastewater Charges for the Service Area of the Dunnellon System

A. The following provisions shall apply to the service designations included herein as follows:

1. Individually metered residential shall mean service to all individually metered residential customers including, but not limited to, private residences, apartment units, condominiums, and mobile homes.

2. Master Metered shall mean service to all master-metered residential customers including, but not limited to, condominiums, apartments, and mobile home parks. Multi-Residential Service shall be billed on a per unit basis for base facility charges. A unit shall mean a residential dwelling unit or lot on which a dwelling unit or similar structure can be situated, including a recreational vehicle space.

3. Bulk Service shall mean service provided by contract or agreement on a sale for resale basis.

4. Non-residential customers shall mean service for all purposes including commercial service and master-metered commercial service, industrial service, and any other service not classified as Residential Service, Multi-Residential Service, or Bulk Service.

5. Unless specifically provided, all wastewater consumption charges will be based on metered water consumption at the premises exclusively of any separately metered water-only use as adjusted per FGUA policy.

B. The Following are monthly water and wastewater rates for service to the Dunnellon service area

	Rates Effective October 1, 2024	Rates Effective October 1, 2025
1. WATER SERVICE		
Individually Metered Residential & Non-Residential Customers		
Monthly Base Facility Charge:		
3/4" Meter	$ 20.49	$ 21.06
1" Meter	51.19	52.62
1-1/4" Meter	61.42	63.13
1-1/2" Meter	102.38	105.24
2" Meter	163.80	168.37
2-1/2" Meter	245.71	252.57
3" Meter	327.62	336.76
4" Meter	511.89	526.17
6" Meter	1,023.80	1,052.36
8" Meter	1,638.07	1,683.77

Rates Effective

October 1, 2024 | October 1, 2025

Consumption Charge (per 1,000 gallons of metered water)

Meter	Montly Gallons	Usage Rate	Usage Rate
3/4" Meter	0 - 4,000	2.66	2.73
	4,001 - 10,000	5.34	5.49
	10,001 - 20,000	7.74	7.96
	20,001 - 30,000	10.84	11.14
	Above 30,000	15.20	15.62
1" Meter	0 - 10,000 Gallons	2.66	2.73
	10,001 - 25,000	5.34	5.49
	25,001 - 50,000	7.74	7.96
	50,001 - 75,000	10.84	11.14
	Above 75,000	15.20	15.62
1-1/4" Meter	0 - 12,000 Gallons	2.66	2.73
	12,001 - 30,000	5.34	5.49
	30,001 - 60,000	7.74	7.96
	60,001 - 90,000	10.84	11.14
	Above 90,000	15.20	15.62
1-1/2" Meter	0 - 20,000 Gallons	2.66	2.73
	20,001 - 50,000	5.34	5.49
	50,001 - 100,000	7.74	7.96
	100,001 - 150,000	10.84	11.14
	Above 150,000	15.20	15.62
2" Meter	0 - 32,000 Gallons	2.66	2.73
	32,001 - 80,000	5.34	5.49
	80,001 - 160,000	7.74	7.96
	160,001 - 240,000	10.84	11.14
	Above 240,000	15.20	15.62
2-1/2" Meter	0 - 48,000 Gallons	2.66	2.73
	48,001 - 120,000	5.34	5.49
	120,001 - 240,000	7.74	7.96
	240,001 - 360,000	10.84	11.14
	Above 360,000	15.20	15.62
3" Meter	0 - 64,000 Gallons	2.66	2.73
	64,001 - 160,000	5.34	5.49
	160,001 - 320,000	7.74	7.96
	320,001 - 480,000	10.84	11.14
	Above 480,000	15.20	15.62
4" Meter	0 - 100,000 Gallons	2.66	2.73
	100,001 - 250,000	5.34	5.49
	250,001 - 500,000	7.74	7.96
	500,001 - 750,000	10.84	11.14
	Above 750,000	15.20	15.62
6" Meter	0 - 200,000 Gallons	2.66	2.73
	200,001 - 500,000	5.34	5.49
	500,001 - 1,000,000	7.74	7.96
	1,000,001 - 1,500,000	10.84	11.14
	Above 1,500,000	15.20	15.62
8" Meter	0 - 320,000 Gallons	2.66	2.73
	320,001 - 800,000	5.34	5.49
	800,001 - 1,600,000	7.74	7.96
	1,600,001 - 2,400,000	10.84	11.14
	Above 2,400,000	15.20	15.62

	Rates Effective	
	October 1, 2024	October 1, 2025
2. MASTER-METERED RESIDENTIAL CUSTOMERS		
Monthly Base Facility Charge:		
Per Dwelling Unit	$ 10.65	$ 10.95
Consumption Charge (per 1,000 gallons of metered water)		
Residential Class		
0 - 3,000	$ 2.66	$ 2.73
3,001 - 6,000	5.34	5.49
6,001 - 11,000	7.74	7.96
11,001 - 16,000	10.84	11.14
Above 16,000	15.20	15.62
3. IRRIGATION		
Monthly Base Facility Charge:		
3/4" Meter	$ 20.49	$ 21.06
1" Meter	51.19	52.62
1-1/4" Meter	61.42	63.13
1-1/2" Meter	102.38	105.24
2" Meter	163.80	168.37
2-1/2" Meter	245.71	252.57
3" Meter	327.62	336.76
4" Meter	511.89	526.17
6" Meter	1,023.80	1,052.36
8" Meter	1,638.07	1,683.77

Consumption Charge (per 1,000 gallons of metered water)

Meter	Montly Gallons	Usage Rate	Usage Rate
3/4" Meter	0 - 10,000 Gallons	5.34	5.49
	10,001 - 20,000	7.74	7.96
	20,001 - 30,000	10.84	11.14
	Above 30,000	15.20	15.62
1" Meter	0 - 25,000 Gallons	5.34	5.49
	25,001 - 50,000	7.74	7.96
	50,001 - 75,000	10.84	11.14
	Above 75,000	15.20	15.62
1-1/4" Meter	0 - 30,000 Gallons	5.34	5.49
	30,001 - 60,000	7.74	7.96
	60,001 - 90,000	10.84	11.14
	Above 90,000	15.20	15.62
1-1/2" Meter	0 - 50,000 Gallons	5.34	5.49
	50,001 - 100,000	7.74	7.96
	100,001 - 150,000	10.84	11.14
	Above 150,000	15.20	15.62
2" Meter	0 - 80,000 Gallons	5.34	5.49
	80,001 - 160,000	7.74	7.96
	160,001 - 240,000	10.84	11.14
	Above 240,000	15.20	15.62
2-1/2" Meter	0 - 120,000 Gallons	5.34	5.49
	120,001 - 240,000	7.74	7.96
	240,001 - 480,000	10.84	11.14
	Above 480,000	15.20	15.62
3" Meter	0 - 160,000 Gallons	5.34	5.49
	160,001 - 320,000	7.74	7.96
	320,001 - 480,000	10.84	11.14
	Above 480,000	15.20	15.62
4" Meter	0 - 250,000 Gallons	5.34	5.49
	250,001 - 500,000	7.74	7.96
	500,001 - 750,000	10.84	11.14
	Above 750,000	15.20	15.62

		Rates Effective October 1, 2024	Rates Effective October 1, 2025
6" Meter	0 - 500,000 Gallons	5.34	5.49
	500,001 - 1,000,000	7.74	7.96
	1,000,001 - 1,500,000	10.84	11.14
	Above 1,500,000	15.20	15.62
8" Meter	0 - 800,000 Gallons	5.34	5.49
	800,001 - 1,600,000	7.74	7.96
	1,600,001 - 2,400,000	10.84	11.14
	Above 2,400,000	15.20	15.62

4. PRIVATE FIRE PROTECTION

Monthly Base Facility Charge:

2" Meter	$ 21.32	$ 21.91
3" Meter	42.58	43.77
4" Meter	66.55	68.41
6" Meter (or Hydrant)	133.13	136.84
8" Meter	212.98	218.92

Purchase of bulk water utilizing a hydrant meter shall be subject to an initial set-up charge of $100, a deposit consistent with the commercial deposit rate and terms in effect at that time, and a monthly base (availability) charge in addition to the water rates enumerated in section 1. One-time bulk water purchases will be subject to a one-time set-up charge of $100 and the water rates enumerated in section 1.

If a bulk water purchase requires a tap into a main, then the water connection fees for new service which are in effect at at the time of the tap will apply in lieu of the initial set-up charge. All other charges (deposit, availability, and water rates) will apply as outlined in the preceding paragraph.

5. WASTEWATER SERVICE

Individually Metered Residential & Non-Residential Customers

Monthly Base Facility Charge:

3/4" Meter	$ 20.12	$ 20.68
1" Meter	50.36	51.77
1-1/4" Meter	60.41	62.10
1-1/2" Meter	100.68	103.49
2" Meter	161.08	165.57
2-1/2" Meter	241.62	248.36
3" Meter	322.16	331.15
4" Meter	503.37	517.41
6" Meter	1,006.73	1,034.82
8" Meter	1,610.78	1,655.72

Consumption Charge (per 1,000 gallons of metered water)

Meter	Montly Gallons	Usage Rate	Usage Rate
3/4" Meter	0 - 4,000 Gallons	9.96	10.24
	Above 4,000 Gallons	19.91	20.47
1" Meter	0 - 10,000 Gallons	9.96	10.24
	Above 10,000 Gallons	19.91	20.47
1-1/4" Meter	0 - 12,000 Gallons	9.96	10.24
	Above 12,000 Gallons	19.91	20.47
1-1/2" Meter	0 - 20,000 Gallons	9.96	10.24
	Above 20,000 Gallons	19.91	20.47
2" Meter	0 - 32,000 Gallons	9.96	10.24
	Above 32,000 Gallons	19.91	20.47
2-1/2" Meter	0 - 48,000 Gallons	9.96	10.24
	Above 48,000 Gallons	19.91	20.47
3" Meter	0 - 64,000 Gallons	9.96	10.24
	Above 64,000 Gallons	19.91	20.47
4" Meter	0 - 100,000 Gallons	9.96	10.24
	Above 100,000 Gallons	19.91	20.47

		Rates Effective October 1, 2024	Rates Effective October 1, 2025
6" Meter	0 - 200,000 Gallons	9.96	10.24
	Above 200,000 Gallons	19.91	20.47
8" Meter	0 - 320,000 Gallons	9.96	10.24
	Above 320,000 Gallons	19.91	20.47

6. MASTER-METERED RESIDENTIAL CUSTOMERS

Monthly Base Facility Charge:				
Per Dwelling Unit	$	10.48	$	10.77
Consumption Charge (per 1,000 gallons of metered water)				
Residential Class				
0 - 3,000	$	9.96	$	10.24
Above 3,000		19.91		20.47

C. Bills for utility service shall be rendered monthly.

D. The Monthly Base Facility Charge as shown shall represent the minimum bill. All utility accounts shall be charged the Monthly Base Facility Charge.

The following are the Miscellaneous Service Charges for the Dunnellon Utility System area:

Charge/Fee Description	Charges/Fees Per Resolution Effective October 1, 2025	Charges/Fees **Updated based on Standard CO Charges; CO based Charges may vary** Effective October 1, 2025
Meter Setting Charge		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$544.00 or $1,059.00**
1-inch metered service	CO + 5% [2]	**$689.00 or $1,038.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
Over 2-inch metered service	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Excluding Under Roadway Casing) Short Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$3,063.00**
1-inch metered service	CO + 5% [2]	**$3,225.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Including Under Roadway Casing) Long Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$7,202.00**
1-inch metered service	CO + 5% [2]	**$7,364.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Bullhead Service Installation		
5/8 x 3/4-inch metered service	CO + 5% [2]	CO + 5% [2]
1-inch metered service	CO + 5% [2]	CO + 5% [2]
Backflow Prevention Device Installation	CO + 5% [2]	CO + 5% [2]
Backflow Testing Fee	CO + 5% [2]	CO + 5% [2]
Disconnect Fee Due to Cross Connection Non-Compliance	CO + 5% [2]	**$162.00**
Meter Replacement (by meter size)		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$506.00**
1-inch metered service	CO + 5% [2]	**$638.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
4 -inch metered service	CO + 5% [2]	CO + 5% [2]
6 -inch metered service	CO + 5% [2]	CO + 5% [2]
8 -inch metered service	CO + 5% [2]	CO + 5% [2]
Temporary Meter Deposit – Hydrant	$1,350.00	$1,350.00
Hydrant Meter Rental / Use	$25 Plus Metered Water Use	$25 Plus Metered Water Use
New System Inspection	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.
Pressure Re-test	$200.00 per test	$200.00 per test
Third Party Service Inspection	$40	$40
Field Utility Location	$40 After First Request	$40 After First Request
Utility Availability Map	$75.00	N/A
Letter of Utility Location Availability	$25.00	N/A
Utility Availability Letter of Utility Location Availability and Map	N/A	$100.00
Initial Connection (Service) Charge [1]	$25.00	$25.00
Initial Connection (Service) After Hours [1]	$75.00	$75.00
Normal Hours Reconnect Charge after turn off for nonpayment	$145.00	$145.00
After Hours Reconnection Charge after turn off for nonpayment	$207.50	$207.50
Premise Visit Charge (in Lieu of Disconnection) [5]	$125.00	$125.00
Premise Visit Charge (customer requested – normal hours only) [5]	$125.00	$125.00
Premise Visit Charge (After Hours)	$187.50	$187.50
Temporary Discontinuance of Service	Base Charge	Base Charge
Meter Re-read	$125.00 after first request	$125.00 after first request
Late Fee	5% - Min. $5.00	5% - Min. $5.00
Meter Bench Test Deposit [3]		
5/8-inch x 3/4-inch Meter	$75.00	$75.00
1-inch and 1-1/2-inch Meter	$80.00	$80.00
2 inch	$125.00	$125.00
Over 2 Inch	CO + 5% [2]	CO + 5% [2]
Broken Meter Seal Charge 5/8-inch	CO + 5% [2]	CO + 5% [2]
Water Audit Fees	$30 Per Hour, 1 Hr. Min.	$30 Per Hour, 1 Hr. Min.
Wastewater Lateral Inspection	$125.00	$125.00
Wastewater Lateral Installation - Per ERU	CO + 5% [2]	CO + 5% [2]
Wastewater Tap Fee	CO + 5% [2]	CO + 5% [2]
Plan Review Fees	$700.00 Plus $50 for each sheet over 9	$700.00 Plus $50 for each sheet over 9
Plan Review Fees – Resubmission	$350.00 Plus $25 for each sheet over 9	$350.00 Plus $25 for each sheet over 9
Plan Review Fees - Modification	$175.00 Plus $25 for each sheet over 9	$175.00 Plus $25 for each sheet over 9
Returned Check Charge [4]		
Check Amount – $0 to $50.00	$25.00	$25.00
Check Amount – $50.01 to $300.00	$30.00	$30.00
Check Amount – $300.01 to $800.00	$40.00	$40.00
Check Amount – Above $800.01	5% of Face Value	5% of Face Value
Credit Card Convenience Fee	N/A	N/A
Deposits		
Residential Service		
Water 5/8" x 3/4" Meter Size	$90.00	$90.00
Sewer 5/8" x 3/4" Meter Size	$90.00	$90.00
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Commercial Service		
Water 5/8" x 3/4" Meter Size	3 x Avg. Bill	3 x Avg. Bill
Sewer 5/8" x 3/4" Meter Size	3 x Avg. Bill	3 x Avg. Bill
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Delinquent Account Collection Fee	Cost	Cost

Meter Tampering / Utility Theft 1st Incident	$100 Plus revenue loss	$100 Plus revenue loss
Meter Tampering / Utility Theft 2nd Incident	$300 plus revenue loss plus CO + 5% to remove equipment	$300 plus revenue loss plus CO + 5% to remove equipment
Meter Tampering / Utility Theft 3rd Incident	$300 plus revenue loss pluse CO + 5% to cut back service	$300 plus revenue loss pluse CO + 5% to cut back service
Estoppel Letter Fee	$75.00 per request	$75.00 per request

CO = Contract Operator Charge

[1] Amount charged to set up an account

[2] Rate based on Contract Operator Charge plus 5% rounded up to nearest dollar; Contract Operator Charges are automatically increased every October 1, commencing October 1, 2020 by the annual Construction Adjustment Factor. The Construction Adjustment Factor is equal to the annual percentage change in the Engineering News Record (ENR) "Construction Cost Index" (CCI) based on July CCI as compared to the July CCI for the previous year.

[3] Charged only if meter is tested as registering correct. If meter is incorrect, usage or volume charges will be adjusted by Authority and deposit will be returned

[4] Charges based on Chapter 832.07, Florida Statutes

[5] Amount charged if trip made to customer premise

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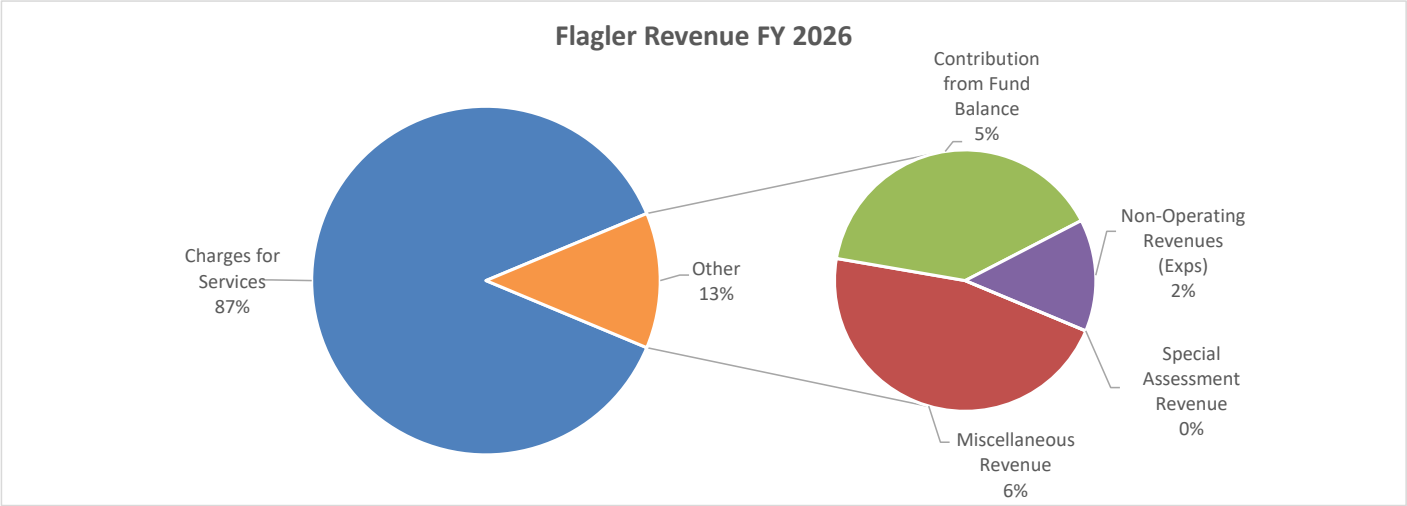
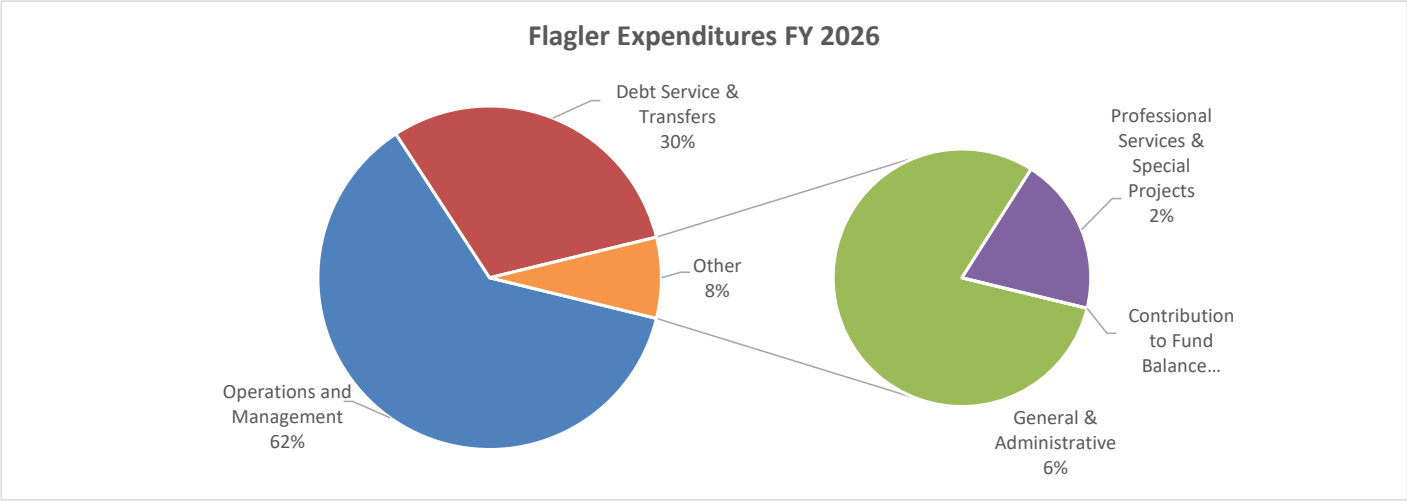
Flagler System
Graphs





REVENUES		Totals	Percent Revenue
Charges for Services	$	4,955,908	87.42%
Special Assessment Revenue		-	0.00%
Miscellaneous Revenue		331,079	5.84%
Non-Operating Revenues (Exps)		99,023	1.75%
Contribution from Fund Balance		283,059	4.99%
Total Revenues	**$**	**5,669,069**	**100.00%**

EXPENDITURES		Totals	Percent Expenditures
General & Administrative	$	345,946	6.10%
Operations and Management		3,515,014	62.00%
Professional Services & Special Projects		85,244	1.50%
Debt Service & Transfers		1,722,865	30.39%
Contribution to Fund Balance		-	0.00%
Total Expenditures	**$**	**5,669,069**	**100.00%**

Reserves As of August 18, 2025		Totals	Percent
Debt Service Reserve	$	-	0.00%
Total Debt Service Reserves	**$**	**-**	**0.00%**

Unrestricted Cash Balances As of August 18, 2025		Totals	Percent
Unrestricted Cash	$	2,018,565	0.00%
Rate Stabilization Reserve		530,513	0.00%
Total Unrestricted Cash Balances	**$**	**2,549,078**	**0.00%**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
FLAGLER SUMMARY
Operating Forecast

	2024 Actual	2025 Budget	2025 Projected	2026 Adopted
OPERATING REVENUES				
Charges for Water Services	$ 2,118,853	$ 2,172,332	$ 2,235,943	$ 2,330,076
Charges for Wastewater Services	2,371,525	2,440,386	2,519,750	2,625,832
Special Assessment Revenue	-	-	-	-
Miscellaneous Revenue	313,408	310,477	317,703	331,079
TOTAL OPERATING REVENUES	$ 4,803,786	$ 4,923,194	$ 5,073,396	$ 5,286,986
OPERATING EXPENDITURES				
General & Administrative	$ 185,523	$ 261,283	$ 305,292	$ 345,946
Operating and Management	3,006,934	3,000,621	3,318,961	3,515,014
Professional Services	13,750	15,000	10,011	12,013
Special Projects	61,653	90,685	61,025	73,230
TOTAL OPERATING EXPENDITURES	$ 3,267,860	$ 3,367,588	$ 3,695,289	$ 3,946,204
NET OPERATING REVENUE	$ 1,535,926	$ 1,555,606	$ 1,378,108	$ 1,340,783
NON-OPERATING REVENUES				
Interest Income	$ 129,914	$ 126,229	$ 86,996	$ 90,658
Miscellaneous Non-Operating Revenues	2,071	68	8,027	8,365
TOTAL NON-OPERATING REVENUES	$ 131,985	$ 126,297	$ 95,023	$ 99,023
SURPLUS (DEFICIT) BEFORE TRANSFERS	$ 1,667,911	$ 1,681,903	$ 1,473,131	$ 1,439,806
DEBT SERVICE				
Debt Service (Sr)	$ (852,864)	$ (852,864)	$ (852,865)	$ (852,865)
Federal Subsidies	-	-	-	-
Debt Service (Subordinate)	(1,000)	(2,000)	-	-
TOTAL DEBT SERVICE	$ (853,864)	$ (854,864)	$ (852,865)	$ (852,865)
OTHER TRANSFERS IN (OUT)				
Renewal & Replacement	$ (234,473)	$ (849,000)	$ (849,000)	$ (364,800)
Capital Asset Expenditures (Pay-Go)	(796,016)	(99,728)	(286,581)	(505,200)
Other Miscellaneous Transfers	-	-	-	-
TOTAL OTHER TRANSFERS IN (OUT)	$ (1,030,488)	$ (948,728)	$ (1,135,581)	$ (870,000)
Increase (decrease) in net position	**$ (216,441)**	**$ (121,689)**	**$ (515,315)**	**$ (283,059)**
Net Position, Unrestricted, beginning of year	$ 1,197,732	$ 981,291	$ 981,291	$ 465,976
Net Position, Unrestricted, end of year	$ 981,291	$ 859,602	$ 465,976	$ 182,917
RATE STABILIZATION	$ -	$ -	$ -	$ -
RESTRICTED REVENUES				
Capacity Impact Fees	$ -	$ -	$ -	$ -
Contributions & Grants	-	-	-	-
Interest Earned on Restricted Accounts	319,250	254,824	178,251	185,755
TOTAL RESTRICTED REVENUES	$ 319,250	$ 254,824	$ 178,251	$ 185,755
SRF Requirements				
SRF Rate Coverage Test - Reg. 1.15	1.95	1.97	1.73	1.69

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
FLAGLER DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
			OPERATING REVENUES				
4220	343501	1	UNBILLED WATER REVENUE	$ -	$ -	$ -	$ -
4220	343601	1	BILLED WATER REVENUE	2,102,881	2,161,577	2,226,301	2,320,028
4220	343502	1	UNBILLED WASTEWATER REVENUE	-	-	-	-
4220	343602	1	BILLED WASTEWATER REVENUE	2,371,525	2,440,386	2,519,750	2,625,832
4220	343604	1	IRRIGATION REVENUE	15,972	10,755	9,642	10,048
4220	343606	1	LATE FEES	32,458	33,655	28,305	29,497
4220	343608	1	OPUS MISCELLANEOUS FEES	5,170	6,079	7,811	8,140
4220	343612	1	TURN ON/OFF FEE	40,113	47,986	38,061	39,663
4220	343614	1	NEW INSTALL FEES	211,938	200,442	220,036	229,300
4220	343615	1	INSPECTION FEES	-	-	-	-
4220	343616	1	PLAN REVIEW/LOA FEES	9,800	7,524	9,900	10,317
4220	343619	1	GENERAL MISCELLANEOUS REVENUE	13,930	14,791	13,590	14,162
4220	344000	1	CSA RECORDING FEES	-	-	-	-
			TOTAL OPERATING REVENUES	**$ 4,803,786**	**$ 4,923,194**	**$ 5,073,396**	**$ 5,286,986**
			OPERATING EXPENDITURES				
			General & Administrative				
42211010	519901	1	INDIRECT COSTS-G&A EXPENSES	$ -	$ -	$ -	$ -
42211010	519904	1	GF ADMIN FEE	-	5,098	-	12,481
42211010	534009	1	BANKING SERVICES	7,353	7,775	7,199	8,639
42211010	534010	1	BANK FEE EARNINGS ALLOWANCE	(7,305)	(7,775)	(7,199)	(8,639)
42211010	534043	1	MERCHANT SERVICES (CC PROC)	35,536	20,029	42,586	51,103
42211010	534044	1	LOCKBOX SERVICES	10,052	9,196	13,686	16,424
42211010	534112	1	PERMITS OPERATING/REGULATORY	-	-	-	-
42211010	535010	1	COLLECTION AGENCY FEES	-	-	-	-
42211010	545001	1	PROPERTY & CASUALTY INSURANCE	130,096	133,765	159,233	167,195
42211010	548002	1	LEGAL ADS	751	1,258	2,420	2,904
42211010	549003	1	BAD DEBT EXPENSES	7,941	49,232	21,652	25,982
42211010	549005	1	RECORDING FEES	138	74	2,473	2,967
42211010	549008	1	CONTINGENCIES	-	41,793	60,000	63,000
42211010	549009	1	PROPERTY TAXES	-	-	-	-
42211010	549013	1	LATE FEES PENALTIES FINES	962	839	3,243	3,891
			Total General & Administrative	**$ 185,523**	**$ 261,283**	**$ 305,292**	**$ 345,946**
			Operating and Management				
42212021	534001	1	OPERATIONS & MAINT SERVICES	$ 1,609,488	$ 1,706,188	$ 1,707,355	$ 1,815,000
42212021	534002	1	ADDITIONAL O&M SERVICES	105,724	40,012	84,577	101,492
42212021	534003	1	CUSTOMER SVC & BILLING	421,013	448,104	448,104	480,000
42212021	534004	1	ADDITIONAL CUST SVC & BILLING	1,200	1,463	1,997	2,396
42212021	534005	1	MANAGEMENT CONTRACT	185,527	196,864	196,864	256,707
42212021	534006	1	INSPECTION SERVICES	-	-	-	-
42212021	534011	1	DEVELOPER EXPENSES	9,800	7,656	172,215	10,000
42212021	534036	1	SECURITY MONITORING FEE	7,279	369	4,615	5,538
42212021	534112	1	PERMITS OPERATING/REGULATORY	19,002	20,510	156	188
42212021	536003	1	NEW INSTALL EXPENSES	201,636	194,221	209,508	251,409
42212021	543001	1	PURCHASED WATER SERVICES	223,732	182,672	284,403	341,284
42212021	543002	1	PURCHASED WASTEWATER SVCS	57,806	70,943	59,038	70,845
42212021	543005	1	ELECTRICITY SERVICES	129,920	74,222	112,377	134,852
42212021	544001	1	BUILDING & LAND RENTAL	22,723	24,844	12,611	15,133
42212021	546001	1	BUILDING MAINTENANCE	-	-	-	-
42212021	552005	1	COMPUTER SOFTWARE	12,083	32,551	25,141	30,169
			Total Operating and Management	**$ 3,006,934**	**$ 3,000,621**	**$ 3,318,961**	**$ 3,515,014**

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
FLAGLER DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
			Professional Services				
42214040	519902	1	INDIRECT COSTS-PROF SERVICES	$ -	$ -	$ -	$ -
42214040	534008	1	LEGAL SERVICES	13,750	10,000	9,996	11,995
42214040	534040	1	LEGAL SERVICES-GENERAL COUNSEL	-	-	-	-
42214040	534041	1	LEGAL SERVICES-UTILITY COUNSEL	-	-	-	-
42214040	534042	1	LEGAL SERVICES-LITIGATION CONS	-	5,000	15	18
			Total Professional Services	**$ 13,750**	**$ 15,000**	**$ 10,011**	**$ 12,013**
			Special Projects				
42214060	519903	1	INDIRECT COSTS-SPEC PROJ	$ -	$ -	$ -	$ -
42214060	534029	1	RATE STUDIES	61,484	90,375	19,470	23,364
42214060	548001	1	CUSTOMER INFO & OUTREACH	-	-	-	-
42214060	549015	1	STORM RESPONSE/RECOVERY	169	310	41,555	49,866
			Total Special Projects	**$ 61,653**	**$ 90,685**	**$ 61,025**	**$ 73,230**
			TOTAL OPERATING EXPENDITURES	**$ 3,267,860**	**$ 3,367,588**	**$ 3,695,289**	**$ 3,946,204**
			NET OPERATING REVENUE	**$ 1,535,926**	**$ 1,555,606**	**$ 1,378,108**	**$ 1,340,783**
			NON-OPERATING REVENUES				
4222	300010	1	BANK INTEREST - REV ACCT	$ 59,379	$ 71,186	$ 48,347	$ 50,383
4222	300020	1	BANK INTEREST - O&M ACCT	28,915	25,684	10,248	10,679
4222	300040	1	BANK INTEREST - UTIL RSV	14,744	5,455	8,140	8,482
4222	300050	1	BANK INTEREST - RATE STABE	25,919	22,653	20,261	21,114
4222	365000	1	SALE OF SURPLUS MATERIAL/SCRAP	957	1,250	-	-
4222	369100	1	INSURANCE/LEGAL RECOVERIES	2,071	68	8,027	8,365
			TOTAL NON-OPERATING REVENUES	**$ 131,985**	**$ 126,297**	**$ 95,023**	**$ 99,023**
			TRANSFERS IN (OUT)				
			2019 DW SRF Bonds				
42230141	571000	1	2019 DW PRINCIPAL	$ -	$ -	$ -	$ -
42230141	572000	1	INTEREST	(291,960)	(291,960)	(255,465)	(306,559)
			2019 CW SRF Bonds				
42230145	571000	1	2019 CW PRINCIPAL	-	-	-	-
42230145	572000	1	INTEREST	(560,904)	(560,904)	(597,400)	(546,306)
			2022 LOC				
42230459	572000	1	INTEREST - 2022 LOC	(1,000)	(2,000)	-	-
			Other Required Transfers				
42234100	581001	1	R&R TRANSFERS	(234,473)	(849,000)	(849,000)	(364,800)
42234100	581103	1	OTHER CAP PROJ TXFR	(796,016)	(99,728)	(286,581)	(505,200)
			TOTAL TRANSFERS IN (OUT)	**$ (1,884,352)**	**$ (1,803,592)**	**$ (1,988,446)**	**$ (1,722,865)**
			Increase (decrease) in net position	**$ (216,441)**	**$ (121,689)**	**$ (515,315)**	**$ (283,059)**
			Net Position, Unrestricted, beginning of year	**$ 1,197,732**	**$ 981,291**	**$ 981,291**	**$ 465,976**
			Net Position, Unrestricted, end of year	**$ 981,291**	**$ 859,602**	**$ 465,976**	**$ 182,917**
42234100	581100	1	RATE STABILIZATION TXFR	$ -	$ -	$ -	$ -
			RESTRICTED REVENUES				
4223	363201	1	WATER IMPACT FEES	$ -	$ -	$ -	$ -

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
FLAGLER DETAIL
Operating Forecast

				2024 Actual	2025 Budget	2025 Projected	2026 Adopted
4223	363202	1	WW IMPACT FEES	-	-	-	-
4223	303019	1	BANK INTEREST - 2019 SF	13,857	11,431	11,784	12,280
4223	307019	1	BANK INTEREST - 2019 CONSTR	223,175	177,749	110,819	115,484
4223	307105	1	BANK INTEREST - R&R	7,955	5,459	10,013	10,435
4223	307141	1	BANK INTEREST - WATER CAP	44,574	31,030	42,783	44,585
4223	307145	1	BANK INTEREST - WW CAPACITY	29,689	29,156	2,851	2,971
			TOTAL RESTRICTED REVENUES	**$ 319,250**	**$ 254,824**	**$ 178,251**	**$ 185,755**

BUDGET SUMMARY - Flagler

FUNDED CIP

		FY2026	FY2027	FY2028	FY2029	FY2030	Total
FRP01	Collection System	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 875,000
FRP02	Wastewater Treatment Facility (WWTF)	175,000	175,000	175,000	175,000	175,000	875,000
FRP03	Water Treatment Facility (WTF)	175,000	175,000	175,000	175,000	175,000	875,000
FRP04	Distribution System	175,000	175,000	175,000	175,000	175,000	875,000
FRP05	Meter System	60,000	60,000	60,000	60,000	60,000	300,000
FRP07	Plantation Bay - Water Plant Improvements*	-	-	-	-		-
FRP15	Dixie Commons Distribution System Improvements*	350,000	-	-	-		350,000
FRP16	Beverly Beach FM Upsizing and Abandonment*	-	250,000	2,500,000	-		2,750,000
FRP17	Beverly Beach LS and Collection System Upgrades*	-	100,000	1,000,000	-		1,100,000
FRP18	Decommission EL WTP and WWTP after Palm Coast Interconnect is Complete	230,000	-	-	-		230,000
FRP19	PFAS Program	5,000	-	-	-		5,000
FRP20	Lead Service Line Inventory Program	5,000	-	-	-		5,000
FRP21	Septic to Sewer US 1 Corridor*	10,000,000	-	-	-		10,000,000
FRP24	Bypass of Master LS (Gravity)*	100,000	-	-	-		100,000
FRP25	Disc Filter Replacement or Rehab (qty 2)*	900,000					900,000
FRP26	Drain and Clean Existing Steel Ring Package Plant	100,000					100,000
FRP27	Reclaimed Water System & Demo Old*	550,000	-	-	-		550,000
	Total Projects	**$ 13,000,000**	**$ 1,110,000**	**$ 4,260,000**	**$ 760,000**	**$ 760,000**	**$ 19,890,000**
42270105	Available R&R Funds	$ 364,800	$ 760,000	$ 760,000	$ 760,000	$ 760,000	$ 3,404,800
42270103	Additional From Op Revenue	505,200	-	-	-	-	505,200
42270141	Water Impact Fees	115,000	-	-	-	-	115,000
42270145	Wastewater Impact Fees	115,000	-	-	-	-	115,000
42272019	2020 Construction		-	-	-	-	-
42270448	FDEP Loan/Grant*	11,900,000	350,000	3,500,000	-	-	15,750,000
42270451	American Rescue Plan Subrecipient Funds	-	-	-	-	-	-
	Total Sources	**$ 13,000,000**	**$ 1,110,000**	**$ 4,260,000**	**$ 760,000**	**$ 760,000**	**$ 19,890,000**

Unfunded Capital Needs $ 15,750,000

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Collection System | **Project No.:** FRP01

System: Flagler | **County:** Flagler/Volusia

Category: Sewer (S) | **Impact Fee Eligible:** No

1. **PROJECT LOCATION/DESCRIPTION**

These funds may be used to reduce I&I, repair or upgrade lift stations, rehabilitate manholes, replace force mains, gravity mains and laterals, and repair collection system breaks. Other collection system improvement projects may be done as necessary.

2. JUSTIFICATION OF PROJECT:

This project is necessary to ensure service reliability, reduce inflow and infiltration (I&I), maintain regulatory compliance, and improve the overall efficiency of the wastewater collection system.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Emergency R&R Construction	77,819	77,819	77,819	77,819	77,819	389,096
Minor R&R Construction	70,931	70,931	70,931	70,931	70,931	354,654
Contingency	7,000	7,000	7,000	7,000	7,000	35,000
Inspection	8,750	8,750	8,750	8,750	8,750	43,750
Legal	1,750	1,750	1,750	1,750	1,750	8,750
CIP Management	8,750	8,750	8,750	8,750	8,750	43,750
TOTALS	**175,000**	**175,000**	**175,000**	**175,000**	**175,000**	**875,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	84,000	175,000	175,000	175,000	175,000	784,000
Additional From Op Revenue	91,000	-	-	-	-	91,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2020 Construction	-	-	-	-	-	-
FDEP Loan/Grant*	-	-	-	-	-	-
American Rescue Plan Subrecipient Funds	-	-	-	-	-	-
TOTALS	**175,000**	**175,000**	**175,000**	**175,000**	**175,000**	**875,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Wastewater Treatment Facility (WWTF)** **Project No.:** **FRP02**

System: **Flagler** **County:** **Flagler/Volusia**

Category: **Sewer (S)** **Impact Fee Eligible:** **No**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the wastewater treatment facilities, including process modifications, equipment repairs or replacements, and other facility enhancements as needed.

2. JUSTIFICATION OF PROJECT:
This project is necessary to ensure plant modifications, upgrades, improvements and repair/replacement of facility equipment is funded to maintain plant efficiency, reliability, regulatory compliance, effluent quality and plant safety.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Emergency R&R Construction	77,819	77,819	77,819	77,819	77,819	389,096
Minor R&R Construction	70,931	70,931	70,931	70,931	70,931	354,654
Contingency	7,000	7,000	7,000	7,000	7,000	35,000
Inspection	8,750	8,750	8,750	8,750	8,750	43,750
Legal	1,750	1,750	1,750	1,750	1,750	8,750
CIP Management	8,750	8,750	8,750	8,750	8,750	43,750
TOTALS	**175,000**	**175,000**	**175,000**	**175,000**	**175,000**	**875,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	84,000	175,000	175,000	175,000	175,000	784,000
Additional From Op Revenue	91,000	-	-	-	-	91,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2020 Construction	-	-	-	-	-	-
FDEP Loan/Grant*	-	-	-	-	-	-
American Rescue Plan Subrecipient Funds	-	-	-	-	-	-
TOTALS	**175,000**	**175,000**	**175,000**	**175,000**	**175,000**	**875,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Water Treatment Facility (WTF)** **Project No.:** **FRP03**

System: **Flagler** **County:** **Flagler/Volusia**

Category: **Water (W)** **Impact Fee Eligible:** **No**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for necessary upgrades and improvements to the water treatment facilities, including process modifications, equipment repairs or replacements, and other enhancements as needed.

2. JUSTIFICATION OF PROJECT:
This project is necessary to fund facility modifications, upgrades, and equipment repairs or replacements to maintain plant efficiency, service reliability, regulatory compliance, water quality, and overall safety.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Emergency R&R Construction	77,819	77,819	77,819	77,819	77,819	389,096
Minor R&R Construction	70,931	70,931	70,931	70,931	70,931	354,654
Contingency	7,000	7,000	7,000	7,000	7,000	35,000
Inspection	8,750	8,750	8,750	8,750	8,750	43,750
Legal	1,750	1,750	1,750	1,750	1,750	8,750
CIP Management	8,750	8,750	8,750	8,750	8,750	43,750
TOTALS	**175,000**	**175,000**	**175,000**	**175,000**	**175,000**	**875,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	84,000	175,000	175,000	175,000	175,000	784,000
Additional From Op Revenue	91,000	-	-	-	-	91,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2020 Construction	-	-	-	-	-	-
FDEP Loan/Grant*	-	-	-	-	-	-
American Rescue Plan Subrecipient Funds	-	-	-	-	-	-
TOTALS	**175,000**	**175,000**	**175,000**	**175,000**	**175,000**	**875,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Distribution System** **Project No.:** **FRP04**

System: **Flagler** **County:** **Flagler/Volusia**

Category: **Water (W)** **Impact Fee Eligible:** **No**

1. **PROJECT LOCATION/DESCRIPTION**
These funds may be used for various water distribution improvements, including the repair or replacement of fire hydrants, valves, sampling stations, auto-flushers, and water mains. Funds may also be used to loop dead-end mains or extend water mains to portions of the service area not currently served.

2. JUSTIFICATION OF PROJECT:
This project is necessary to maintain service reliability, water quality, and overall efficiency of the water distribution system.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
R&R Contract Labor	-	-	-	-	-	-
Construction	-	-	-	-	-	-
Emergency R&R Construction	77,819	77,819	77,819	77,819	77,819	389,096
Minor R&R Construction	70,931	70,931	70,931	70,931	70,931	354,654
Contingency	7,000	7,000	7,000	7,000	7,000	35,000
Inspection	8,750	8,750	8,750	8,750	8,750	43,750
Legal	1,750	1,750	1,750	1,750	1,750	8,750
CIP Management	8,750	8,750	8,750	8,750	8,750	43,750
TOTALS	**175,000**	**175,000**	**175,000**	**175,000**	**175,000**	**875,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	84,000	175,000	175,000	175,000	175,000	784,000
Additional From Op Revenue	91,000	-	-	-	-	91,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2020 Construction	-	-	-	-	-	-
FDEP Loan/Grant*	-	-	-	-	-	-
American Rescue Plan Subrecipient Funds	-	-	-	-	-	-
TOTALS	**175,000**	**175,000**	**175,000**	**175,000**	**175,000**	**875,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Meter System** **Project No.:** **FRP05**

System: **Flagler** **County:** **Flagler/Volusia**

Category: **Water (W)** **Impact Fee Eligible:** **No**

1. **PROJECT LOCATION/DESCRIPTION**
The FGUA has instituted a program by which the aged meters and ERTs are replaced at a frequency depending on age and volume through the meter. The 5/8- and 3/4-inch meters are replaced at ten years of age. Larger meters maybe replaced more frequently.

2. JUSTIFICATION OF PROJECT:
This program is necessary to maintain accurate water usage data for customer billing and reporting to regulatory agencies and water management districts, ensuring proper revenue optimization.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	51,000	51,000	51,000	51,000	51,000	255,000
Contingency	2,400	2,400	2,400	2,400	2,400	12,000
Inspection	3,000	3,000	3,000	3,000	3,000	15,000
Legal	600	600	600	600	600	3,000
CIP Management	3,000	3,000	3,000	3,000	3,000	15,000
TOTALS	**60,000**	**60,000**	**60,000**	**60,000**	**60,000**	**300,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	28,800	60,000	60,000	60,000	60,000	268,800
Additional From Op Revenue	31,200	-	-	-	-	31,200
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2020 Construction	-	-	-	-	-	-
FDEP Loan/Grant*	-	-	-	-	-	-
American Rescue Plan Subrecipient Funds	-	-	-	-	-	-
TOTALS	**60,000**	**60,000**	**60,000**	**60,000**	**60,000**	**300,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: **Dixie Commons Distribution System Improvements*** **Project No.:** **FRP15**

System: **Flagler** **County:** **Flagler/Volusia**

Category: **Water (W)** **Impact Fee Eligible:** **No**

1. **PROJECT LOCATION/DESCRIPTION**
Design, permitting and construction of a water main at the Dixie Commons subdivision.

2. JUSTIFICATION OF PROJECT:
The existing potable water distribution main at the Dixie Commons Motel is a non-looped system. The project will complete the looping of the system to minimize the DBP formation at dead ends and provide increased fire flow protection within the localized service area.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	35,000	-	-	-	-	35,000
Permits	-	-	-	-	-	-
Construction	262,500	-	-	-	-	262,500
Contingency	14,000	-	-	-	-	14,000
Inspection	17,500	-	-	-	-	17,500
Legal	3,500	-	-	-	-	3,500
CIP Management	17,500	-	-	-	-	17,500
TOTALS	**350,000**	**-**	**-**	**-**	**-**	**350,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2020 Construction	-	-	-	-	-	-
FDEP Loan/Grant*	350,000	-	-	-	-	350,000
American Rescue Plan Subrecipient Funds	-	-	-	-	-	-
TOTALS	**350,000**	**-**	**-**	**-**	**-**	**350,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Beverly Beach FM Upsizing and Abandonment* **Project No.:** FRP16

System: Flagler **County:** Flagler/Volusia

Category: Sewer (S) **Impact Fee Eligible:**

1. **PROJECT LOCATION/DESCRIPTION**
Design, permitting and construction for the upsizing and consolidation of Force Mains in the Beverly Beach Utility System. FGUA may also include septic to sewer conversions within the Beverly Beach system as part of this project.

2. JUSTIFICATION OF PROJECT:
The Beverly Beach wastewater system transmission system was poorly planned and multiple parallel Force Mains have been installed over the years. Capacity issues within these force mains are being experienced and it's necessary to consolidate and upsize these force mains to accommodate future growth. As part of this effort FGUA will evaluate and may include septic to sewer conversions for properties within the service area.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	225,000	250,000	-	-	475,000
Permits	-	-	-	-	-	-
Construction	-	-	1,875,000	-	-	1,875,000
Contingency	-	10,000	100,000	-	-	110,000
Inspection	-	-	125,000	-	-	125,000
Legal	-	2,500	25,000	-	-	27,500
CIP Management	-	12,500	125,000	-	-	137,500
TOTALS	**-**	**250,000**	**2,500,000**	**-**	**-**	**2,750,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2020 Construction	-	-	-	-	-	-
FDEP Loan/Grant*	-	250,000	2,500,000	-	-	2,750,000
American Rescue Plan Subrecipient Funds	-	-	-	-	-	-
TOTALS	**-**	**250,000**	**2,500,000**	**-**	**-**	**2,750,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Beverly Beach LS and Collection System Upgrades* **Project No.:** FRP17

System: Flagler **County:** Flagler/Volusia

Category: Sewer (S) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

This project includes the evaluation and upgrade of the Beverly Beach collection system to ensure continuous service during storm events. Upgrades may include cleaning and televising of the gravity collection system, lining of pipelines and laterals, installation of rain guards at manholes and other improvements.

2. JUSTIFICATION OF PROJECT:

Grant project requested in coordination with town of Beverly Beach due to flooding of community during storm events when lift stations need to shut off. Monitor Dr. LS and Luta Ln LS.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	90,000	100,000	-	-	190,000
Permits	-	-	-	-	-	-
Construction	-	-	750,000	-	-	750,000
Contingency	-	4,000	40,000	-	-	44,000
Inspection	-	-	50,000	-	-	50,000
Legal	-	1,000	10,000	-	-	11,000
CIP Management	-	5,000	50,000	-	-	55,000
TOTALS	**-**	**100,000**	**1,000,000**	**-**	**-**	**1,100,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2020 Construction	-	-	-	-	-	-
FDEP Loan/Grant*	-	100,000	1,000,000	-	-	1,100,000
American Rescue Plan Subrecipient Funds	-	-	-	-	-	-
TOTALS	**-**	**100,000**	**1,000,000**	**-**	**-**	**1,100,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Decommission EL WTP and WWTP after Palm Coast Interconnect is Complete**	**Project No.:**	**FRP18**
System:	**Flagler**	**County:**	**Flagler/Volusia**
Category:	**Water (W) & Sewer (S)**	**Impact Fee Eligible:**	**Yes**

1. PROJECT LOCATION/DESCRIPTION

Decommissioning of the Eagle Lakes WTP and WWTP upon completion of the FGUA/Palm Coast interconnect. Work will include removal and disposal of existing structures. Equipment will be evaluated and salvaged for future usage depending on condition.

2. JUSTIFICATION OF PROJECT:

The FGUA Eagle Lakes service area is being interconnected with the city of Palm Coast. Upon completion of the interconnect project (being completed by Palm Coast) the FGUA will decommission the Eagle Lakes WTP and WWTP and sell the property to Palm Coast in accordance with the interconnect agreement.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	195,500	-	-	-	-	195,500
Contingency	9,200	-	-	-	-	9,200
Inspection	11,500	-	-	-	-	11,500
Legal	2,300	-	-	-	-	2,300
CIP Management	11,500	-	-	-	-	11,500
TOTALS	**230,000**	**-**	**-**	**-**	**-**	**230,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	115,000	-	-	-	-	115,000
Wastewater Impact Fees	115,000	-	-	-	-	115,000
2020 Construction	-	-	-	-	-	-
FDEP Loan/Grant*	-	-	-	-	-	-
American Rescue Plan Subrecipient Funds	-	-	-	-	-	-
TOTALS	**230,000**	**-**	**-**	**-**	**-**	**230,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: PFAS Program **Project No.:** FRP19

System: Flagler **County:** Flagler/Volusia

Category: Water (W) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION
Due to recent regulatory changes, Utilities are required to evaluate and address PFAS (if present in the Utilities water

2. JUSTIFICATION OF PROJECT:
In April 2024, the U.S. EPA designated per- and polyfluoroalkyl substances – known as PFAS, as hazardous substances under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA). Utilities are required to evaluate and address (if needed).

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	4,250	-	-	-	-	4,250
Contingency	200	-	-	-	-	200
Inspection	250	-	-	-	-	250
Legal	50	-	-	-	-	50
CIP Management	250	-	-	-	-	250
TOTALS	**5,000**	**-**	**-**	**-**	**-**	**5,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	5,000	-	-	-	-	5,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2020 Construction	-	-	-	-	-	-
FDEP Loan/Grant*	-	-	-	-	-	-
American Rescue Plan Subrecipient Funds	-	-	-	-	-	-
TOTALS	**5,000**	**-**	**-**	**-**	**-**	**5,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Lead Service Line Inventory Program**	**Project No.:**	**FRP20**
System:	**Flagler**	**County:**	**Flagler/Volusia**
Category:	**Water (W)**	**Impact Fee Eligible:**	**No**

1. PROJECT LOCATION/DESCRIPTION

Create an inventory of all service lines within the distribution system to identify and correct as needed to maintain compliance with the Lead and Copper Rule.

2. JUSTIFICATION OF PROJECT:

The U.S. Environmental Protection Agency (EPA) issued the Lead and Copper Rule Revisions (LCRR) that requires all community and non-transient non-community public water systems to create an inventory of all service lines.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	4,250	-	-	-	-	4,250
Contingency	200	-	-	-	-	200
Inspection	250	-	-	-	-	250
Legal	50	-	-	-	-	50
CIP Management	250	-	-	-	-	250
TOTALS	**5,000**	**-**	**-**	**-**	**-**	**5,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	5,000	-	-	-	-	5,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2020 Construction	-	-	-	-	-	-
FDEP Loan/Grant*	-	-	-	-	-	-
American Rescue Plan Subrecipient Funds	-	-	-	-	-	-
TOTALS	**5,000**	**-**	**-**	**-**	**-**	**5,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Septic to Sewer US 1 Corridor* **Project No.:** FRP21

System: Flagler **County:** Flagler/Volusia

Category: Sewer (S) **Impact Fee Eligible:**

1. PROJECT LOCATION/DESCRIPTION
The project is in the FGUA Flagler Utility System adjacent to the Plantation Bay utility system. This project will include septic to sewer conversion for developments along the US 1 Corridor.

2. JUSTIFICATION OF PROJECT:
The Florida Governmental Utility Authority is taking steps to reducing the number of septic tanks, on-site wastewater treatment, and leaching fields.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	1,000,000	-	-	-	-	1,000,000
Permits	-	-	-	-	-	-
Construction	7,500,000	-	-	-	-	7,500,000
Contingency	400,000	-	-	-	-	400,000
Inspection	500,000	-	-	-	-	500,000
Legal	100,000	-	-	-	-	100,000
CIP Management	500,000	-	-	-	-	500,000
TOTALS	**10,000,000**	**-**	**-**	**-**	**-**	**10,000,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2020 Construction	-	-	-	-	-	-
FDEP Loan/Grant*	10,000,000	-	-	-	-	10,000,000
American Rescue Plan Subrecipient Funds	-	-	-	-	-	-
TOTALS	**10,000,000**	**-**	**-**	**-**	**-**	**10,000,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Bypass of Master LS (Gravity)* **Project No.:** FRP24

System: Flagler **County:** Flagler/Volusia

Category: Sewer (S) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

This project is located in the Flagler Plantation Bay service area and includes installation of bypass piping (gravity) for the Master Lift Station at the Plantation Bay WWTP.

2. JUSTIFICATION OF PROJECT:

In case of electrical failure or standpipes, this will allow for bypassing of the master LS. Currently there is no bypass connection.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	85,000	-	-	-	-	85,000
Contingency	4,000	-	-	-	-	4,000
Inspection	5,000	-	-	-	-	5,000
Legal	1,000	-	-	-	-	1,000
CIP Management	5,000	-	-	-	-	5,000
TOTALS	**100,000**	**-**	**-**	**-**	**-**	**100,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2020 Construction	-	-	-	-	-	-
FDEP Loan/Grant*	100,000	-	-	-	-	100,000
American Rescue Plan Subrecipient Funds	-	-	-	-	-	-
TOTALS	**100,000**	**-**	**-**	**-**	**-**	**100,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name:	**Disc Filter Replacement or Rehab (qty 2)***	**Project No.:**	**FRP25**
System:	**Flagler**	**County:**	**Flagler/Volusia**
Category:	**Sewer (S)**	**Impact Fee Eligible:**	**No**

1. PROJECT LOCATION/DESCRIPTION

This project is located in the Flagler Plantation Bay service area and includes the rehab or replacement of the Disk Filters at the Plantation Bay WWTP.

2. JUSTIFICATION OF PROJECT:

The drum filters are showing signs of rust and should be evaluated for recoating to extend their useful life. In addition, alternatives for replacement with different filter types should be considered, as the rusting continues to progress.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	765,000	-	-	-	-	765,000
Contingency	36,000	-	-	-	-	36,000
Inspection	45,000	-	-	-	-	45,000
Legal	9,000	-	-	-	-	9,000
CIP Management	45,000	-	-	-	-	45,000
TOTALS	**900,000**	**-**	**-**	**-**	**-**	**900,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2020 Construction	-	-	-	-	-	-
FDEP Loan/Grant*	900,000	-	-	-	-	900,000
American Rescue Plan Subrecipient Funds	-	-	-	-	-	-
TOTALS	**900,000**	**-**	**-**	**-**	**-**	**900,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Drain and Clean Existing Steel Ring Package Plant **Project No.:** FRP26

System: Flagler **County:** Flagler/Volusia

Category: Sewer (S) **Impact Fee Eligible:** No

1. PROJECT LOCATION/DESCRIPTION

This project is located in the Flagler Plantation Bay service area and includes the draining and cleaning of the existing steel ring package plant.

2. JUSTIFICATION OF PROJECT:

Upon completion of the WWTP improvement project, the existing steel ring package plant should be drained, cleaned, and evaluated for necessary repairs. The facility may then be repurposed as a surge tank or for reuse reject storage.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	-	-	-	-	-	-
Permits	-	-	-	-	-	-
Construction	85,000	-	-	-	-	85,000
Contingency	4,000	-	-	-	-	4,000
Inspection	5,000	-	-	-	-	5,000
Legal	1,000	-	-	-	-	1,000
CIP Management	5,000	-	-	-	-	5,000
TOTALS	**100,000**	**-**	**-**	**-**	**-**	**100,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	100,000	-	-	-	-	100,000
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2020 Construction	-	-	-	-	-	-
FDEP Loan/Grant*	-	-	-	-	-	-
American Rescue Plan Subrecipient Funds	-	-	-	-	-	-
TOTALS	**100,000**	**-**	**-**	**-**	**-**	**100,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

FLORIDA GOVERNMENTAL UTILITY AUTHORITY
CAPITAL IMPROVEMENTS PROGRAM FY 2026 - FY 2030
PROJECT REQUEST FORM

Project Name: Reclaimed Water System & Demo Old* **Project No.:** FRP27

System: Flagler **County:** Flagler/Volusia

Category: Water (W) **Impact Fee Eligible:**

1. PROJECT LOCATION/DESCRIPTION

This project is located in the Flagler Plantation Bay service are and includes the demolition and installation of a new reclaimed water pump station.

2. JUSTIFICATION OF PROJECT:

The old pump station needs to be demolished and replaced with a new reclaimed water system capable of delivering reclaimed water to additional users beyond the golf course.

3. ESTIMATED PROJECT COST:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Engineering & Design	55,000	-	-	-	-	55,000
Permits	-	-	-	-	-	-
Construction	412,500	-	-	-	-	412,500
Contingency	22,000	-	-	-	-	22,000
Inspection	27,500	-	-	-	-	27,500
Legal	5,500	-	-	-	-	5,500
CIP Management	27,500	-	-	-	-	27,500
TOTALS	**550,000**	**-**	**-**	**-**	**-**	**550,000**

4. FUNDING SOURCE:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Available R&R Funds	-	-	-	-	-	-
Additional From Op Revenue	-	-	-	-	-	-
Water Impact Fees	-	-	-	-	-	-
Wastewater Impact Fees	-	-	-	-	-	-
2020 Construction	-	-	-	-	-	-
FDEP Loan/Grant*	550,000	-	-	-	-	550,000
American Rescue Plan Subrecipient Funds	-	-	-	-	-	-
TOTALS	**550,000**	**-**	**-**	**-**	**-**	**550,000**

5. ANNUAL OPERATING IMPACT CREATED BY PROJECT:

	FY2026	FY2027	FY2028	FY2029	FY2030	TOTALS
Operator Costs:	-	-	-	-	-	-
Electric Power:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Other:	-	-	-	-	-	-
Total Operating Costs:	-	-	-	-	-	-

Plantation Bay Fee Schedule

Charge per 1,000/gallons	Rates Effective January 1, 2024		Rates Effective October 1, 2025	
	Water	Sewer	Water	Sewer
Residential	$7.84	$8.36	$8.22	$8.76
Commercial	$7.84	$10.03	$8.22	$10.51

ERC/Meter Size	Basic Monthly Rate		Basic Monthly Rate	
	Residential & Commercial Water	Commercial Sewer	Residential & Commercial Water	Commercial Sewer
1- 5/8”	$27.29	$43.16	$28.60	$45.23
1.5- 3/4”	$40.92	$64.80	$42.88	$67.90
2.5- 1.0”	$68.24	$107.95	$71.51	$113.12
5- 1.5”	$136.44	$215.85	$142.97	$226.19
8- 2.0”	$218.37	$345.37	$228.83	$361.92
15- 3.0”	$436.70	$690.76	$457.62	$723.84
25- 4.0”	$682.32	$1,079.30	$715.00	$1,131.00
50- 6.0”	$1,364.74	$2,158.71	$1,430.12	$2,262.11

Residential Sewer Basic Monthly Rate All Meter Sizes	$43.16	Residential Sewer Basic Monthly Rate All Meter Sizes	$45.23

The following are the Miscellaneous Service Charges for the Flagler Utility System area:

Charge/Fee Description	Charges/Fees Per Resolution Effective October 1, 2025	Charges/Fees **Updated based on Standard CO Charges; CO based Charges may vary** Effective October 1, 2025
Meter Setting Charge		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$544.00 or $1,059.00**
1-inch metered service	CO + 5% [2]	**$689.00 or $1,038.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
Over 2-inch metered service	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Excluding Under Roadway Casing) Short Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$3,063.00**
1-inch metered service	CO + 5% [2]	**$3,225.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Including Under Roadway Casing) Long Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$7,202.00**
1-inch metered service	CO + 5% [2]	**$7,364.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Bullhead Service Installation		
5/8 x 3/4-inch metered service	CO + 5% [2]	CO + 5% [2]
1-inch metered service	CO + 5% [2]	CO + 5% [2]
Backflow Prevention Device Installation	CO + 5% [2]	CO + 5% [2]
Backflow Testing Fee	CO + 5% [2]	CO + 5% [2]
Disconnect Fee Due to Cross Connection Non-Compliance	CO + 5% [2]	**$162.00**
Meter Replacement (by meter size)		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$506.00**
1-inch metered service	CO + 5% [2]	**$638.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
4 -inch metered service	CO + 5% [2]	CO + 5% [2]
6 -inch metered service	CO + 5% [2]	CO + 5% [2]
8 -inch metered service	CO + 5% [2]	CO + 5% [2]
Temporary Meter Deposit – Hydrant	$1,350.00	$1,350.00
Hydrant Meter Rental / Use	$25 Plus Metered Water Use	$25 Plus Metered Water Use
New System Inspection	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.
Pressure Re-test	$200.00 per test	$200.00 per test
Third Party Service Inspection	$40	$40
Field Utility Location	$40 After First Request	$40 After First Request
Utility Availability Map	$75.00	N/A
Letter of Utility Location Availability	$25.00	N/A
Utility Availabilty Letter of Utility Location Availability and Map	N/A	$100.00
Initial Connection (Service) Charge [1]	$25.00	$25.00
Initial Connection (Service) After Hours [1]	$75.00	$75.00
Normal Hours Reconnect Charge after turn off for nonpayment	$145.00	$145.00
After Hours Reconnection Charge after turn off for nonpayment	$207.50	$207.50
Premise Visit Charge (in Lieu of Disconnection) [5]	$125.00	$125.00
Premise Visit Charge (customer requested – normal hours only) [5]	$125.00	$125.00
Premise Visit Charge (After Hours)	$187.50	$187.50
Temporary Discontinuance of Service	Base Charge	Base Charge
Meter Re-read	$125.00 after first request	$125.00 after first request
Late Fee	5% - Min. $5.00	5% - Min. $5.00
Meter Bench Test Deposit [3]		
5/8-inch x 3/4-inch Meter	$75.00	$75.00
1-inch and 1-1/2-inch Meter	$80.00	$80.00
2 inch	$125.00	$125.00
Over 2 Inch	CO + 5% [2]	CO + 5% [2]
Broken Meter Seal Charge 5/8-inch	CO + 5% [2]	CO + 5% [2]
Water Audit Fees	$30 Per Hour, 1 Hr. Min.	$30 Per Hour, 1 Hr. Min.
Wastewater Lateral Inspection	$125.00	$125.00
Wastewater Lateral Installation - Per ERU	CO + 5% [2]	CO + 5% [2]
Wastewater Tap Fee	CO + 5% [2]	CO + 5% [2]
Plan Review Fees	$700.00 Plus $50 for each sheet over 9	$700.00 Plus $50 for each sheet over 9
Plan Review Fees – Resubmission	$350.00 Plus $25 for each sheet over 9	$350.00 Plus $25 for each sheet over 9
Plan Review Fees - Modification	$175.00 Plus $25 for each sheet over 9	$175.00 Plus $25 for each sheet over 9
Returned Check Charge [4]		
Check Amount – $0 to $50.00	$25.00	$25.00
Check Amount – $50.01 to $300.00	$30.00	$30.00
Check Amount – $300.01 to $800.00	$40.00	$40.00
Check Amount – Above $800.01	5% of Face Value	5% of Face Value
Credit Card Convenience Fee	N/A	N/A
Deposits		
Residential Service		
Plantation Bay		
Water 5/8" x 3/4" Meter Size	$100.00	$100.00
Sewer 5/8" x 3/4" Meter Size	$100.00	$100.00
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Beverly Beach and Eagle Lakes		
Water 5/8" x 3/4" Meter Size	$75.00	$75.00

Sewer 5/8" x 3/4" Meter Size	$75.00	$75.00
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Commercial Service		
Water 5/8" x 3/4" Meter Size	3 x Avg. Bill	3 x Avg. Bill
Sewer 5/8" x 3/4" Meter Size	3 x Avg. Bill	3 x Avg. Bill
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Estoppel Letter Fee	$75.00 per request	$75.00 per request
Delinquent Account Collection Fee	Cost	Cost
Meter Tampering / Utility Theft 1st Incident	$100 plus revenue loss	$100 pluls revenue loss
Meter Tampering / Utility Theft 2nd Incident	$300 plus revenue loss plus CO + 5% to remove equipment	$300 plus revenue loss plus CO + 5% to remove equipment
Meter Tampering / Utility Theft 3rd Incident	$300 plus revenue loss pluse CO + 5% to cut back service	$300 plus revenue loss pluse CO + 5% to cut back service

CO = Contract Operator Charge

[1] Amount charged to set up an account
[2] Rate based on Contract Operator Charge plus 5% rounded up to nearest dollar; Contract Operator Charges are automatically increased every October 1, commencing October 1, 2020 by the annual Construction Adjustment Factor. The Construction Adjustment Factor is equal to the annual percentage change in the Engineering News Record (ENR) "Construction Cost Index" (CCI) based on July CCI as compared to the July CCI for the previous year.
[3] Charged only if meter is tested as registering correct. If meter is incorrect, usage or volume charges will be adjusted by Authority and deposit will be returned
[4] Charges based on Chapter 832.07, Florida Statutes
[5] Amount charged if trip made to customer premise

Beverly Beach Fee Schedule

Single Family Residential Connection

	Rates Effective January 1, 2024		Rates Effective October 1, 2025	
Charge per 1,000/gallons	Water	Sewer	Water	Sewer
Residential	$8.48	$6.52	$8.89	$6.96
Commercial	$8.48	$7.81	$8.89	$8.34

	Basic Monthly Rate		Basic Monthly Rate	
ERC/Meter Size	Water	Sewer	Water	Sewer
1- 5/8”	$37.45	$19.92	$39.24	$21.27
1.5- 3/4”	$56.24	$29.89	$58.94	$31.92
2.5- 1.0”	$93.72	$49.82	$98.21	$53.20
5- 1.5”	$187.45	$99.62	$196.43	$106.39
8- 2.0”	$299.95	$159.41	$314.32	$170.23

**Meters in excess of 2” in size will be considered on a case-by-case basis

The following are the Miscellaneous Service Charges for the Flagler Utility System area:

Charge/Fee Description	Charges/Fees Per Resolution Effective October 1, 2025	Charges/Fees **Updated based on Standard CO Charges; CO based Charges may vary** Effective October 1, 2025
Meter Setting Charge		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$544.00 or $1,059.00**
1-inch metered service	CO + 5% [2]	**$689.00 or $1,038.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
Over 2-inch metered service	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Excluding Under Roadway Casing) Short Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$3,063.00**
1-inch metered service	CO + 5% [2]	**$3,225.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Including Under Roadway Casing) Long Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$7,202.00**
1-inch metered service	CO + 5% [2]	**$7,364.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Bullhead Service Installation		
5/8 x 3/4-inch metered service	CO + 5% [2]	CO + 5% [2]
1-inch metered service	CO + 5% [2]	CO + 5% [2]
Backflow Prevention Device Installation	CO + 5% [2]	CO + 5% [2]
Backflow Testing Fee	CO + 5% [2]	CO + 5% [2]
Disconnect Fee Due to Cross Connection Non-Compliance	CO + 5% [2]	**$162.00**
Meter Replacement (by meter size)		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$506.00**
1-inch metered service	CO + 5% [2]	**$638.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
4 -inch metered service	CO + 5% [2]	CO + 5% [2]
6 -inch metered service	CO + 5% [2]	CO + 5% [2]
8 -inch metered service	CO + 5% [2]	CO + 5% [2]
Temporary Meter Deposit – Hydrant	$1,350.00	$1,350.00
Hydrant Meter Rental / Use	$25 Plus Metered Water Use	$25 Plus Metered Water Use
New System Inspection	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.
Pressure Re-test	$200.00 per test	$200.00 per test
Third Party Service Inspection	$40	$40
Field Utility Location	$40 After First Request	$40 After First Request
Utility Availability Map	$75.00	N/A
Letter of Utility Location Availability	$25.00	N/A
Utility Availabilty Letter of Utility Location Availability and Map	N/A	$100.00
Initial Connection (Service) Charge [1]	$25.00	$25.00
Initial Connection (Service) After Hours [1]	$75.00	$75.00
Normal Hours Reconnect Charge after turn off for nonpayment	$145.00	$145.00
After Hours Reconnection Charge after turn off for nonpayment	$207.50	$207.50
Premise Visit Charge (in Lieu of Disconnection) [5]	$125.00	$125.00
Premise Visit Charge (customer requested – normal hours only) [5]	$125.00	$125.00
Premise Visit Charge (After Hours)	$187.50	$187.50
Temporary Discontinuance of Service	Base Charge	Base Charge
Meter Re-read	$125.00 after first request	$125.00 after first request
Late Fee	5% - Min. $5.00	5% - Min. $5.00
Meter Bench Test Deposit [3]		
5/8-inch x 3/4-inch Meter	$75.00	$75.00
1-inch and 1-1/2-inch Meter	$80.00	$80.00
2 inch	$125.00	$125.00
Over 2 Inch	CO + 5% [2]	CO + 5% [2]
Broken Meter Seal Charge 5/8-inch	CO + 5% [2]	CO + 5% [2]
Water Audit Fees	$30 Per Hour, 1 Hr. Min.	$30 Per Hour, 1 Hr. Min.
Wastewater Lateral Inspection	$125.00	$125.00
Wastewater Lateral Installation - Per ERU	CO + 5% [2]	CO + 5% [2]
Wastewater Tap Fee	CO + 5% [2]	CO + 5% [2]
Plan Review Fees	$700.00 Plus $50 for each sheet over 9	$700.00 Plus $50 for each sheet over 9
Plan Review Fees – Resubmission	$350.00 Plus $25 for each sheet over 9	$350.00 Plus $25 for each sheet over 9
Plan Review Fees - Modification	$175.00 Plus $25 for each sheet over 9	$175.00 Plus $25 for each sheet over 9
Returned Check Charge [4]		
Check Amount – $0 to $50.00	$25.00	$25.00
Check Amount – $50.01 to $300.00	$30.00	$30.00
Check Amount – $300.01 to $800.00	$40.00	$40.00
Check Amount – Above $800.01	5% of Face Value	5% of Face Value
Credit Card Convenience Fee	N/A	N/A
Deposits		
Residential Service		
Plantation Bay		
Water 5/8" x 3/4" Meter Size	$100.00	$100.00
Sewer 5/8" x 3/4" Meter Size	$100.00	$100.00
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Beverly Beach and Eagle Lakes		
Water 5/8" x 3/4" Meter Size	$75.00	$75.00

Sewer 5/8" x 3/4" Meter Size	$75.00	$75.00
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Commercial Service		
Water 5/8" x 3/4" Meter Size	3 x Avg. Bill	3 x Avg. Bill
Sewer 5/8" x 3/4" Meter Size	3 x Avg. Bill	3 x Avg. Bill
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Estoppel Letter Fee	$75.00 per request	$75.00 per request
Delinquent Account Collection Fee	Cost	Cost
Meter Tampering / Utility Theft 1st Incident	$100 plus revenue loss	$100 pluls revenue loss
Meter Tampering / Utility Theft 2nd Incident	$300 plus revenue loss plus CO + 5% to remove equipment	$300 plus revenue loss plus CO + 5% to remove equipment
Meter Tampering / Utility Theft 3rd Incident	$300 plus revenue loss pluse CO + 5% to cut back service	$300 plus revenue loss pluse CO + 5% to cut back service

CO = Contract Operator Charge

[1] Amount charged to set up an account
[2] Rate based on Contract Operator Charge plus 5% rounded up to nearest dollar; Contract Operator Charges are automatically increased every October 1, commencing October 1, 2020 by the annual Construction Adjustment Factor. The Construction Adjustment Factor is equal to the annual percentage change in the Engineering News Record (ENR) "Construction Cost Index" (CCI) based on July CCI as compared to the July CCI for the previous year.
[3] Charged only if meter is tested as registering correct. If meter is incorrect, usage or volume charges will be adjusted by Authority and deposit will be returned
[4] Charges based on Chapter 832.07, Florida Statutes
[5] Amount charged if trip made to customer premise

Eagle Lakes Fee Schedule

Single Family Residential Connection

	Rates Effective January 1, 2024		Rates Effective October 1, 2025	
Charge per 1,000/gallons	Water	Sewer	Water	Sewer
Residential	$8.48	$6.52	$8.89	$6.96
Commercial	$8.48	$7.81	$8.89	$8.34

	Basic Monthly Rate		Basic Monthly Rate	
ERC/Meter Size	Water	Sewer	Water	Sewer
1- 5/8”	$37.45	$19.92	$39.24	$21.27
1.5- 3/4”	$56.24	$29.89	$58.94	$31.92
2.5- 1.0”	$93.72	$49.82	$98.21	$53.20
5- 1.5”	$187.45	$99.62	$196.43	$106.39
8- 2.0”	$299.95	$159.41	$314.32	$170.23

**Meters in excess of 2” in size will be considered on a case-by-case basis

The following are the Miscellaneous Service Charges for the Flagler Utility System area:

Charge/Fee Description	Charges/Fees Per Resolution Effective October 1, 2025	Charges/Fees **Updated based on Standard CO Charges; CO based Charges may vary** Effective October 1, 2025
Meter Setting Charge		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$544.00 or $1,059.00**
1-inch metered service	CO + 5% [2]	**$689.00 or $1,038.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
Over 2-inch metered service	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Excluding Under Roadway Casing) Short Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$3,063.00**
1-inch metered service	CO + 5% [2]	**$3,225.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Full Tap and Meter Cost (Including Under Roadway Casing) Long Side		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$7,202.00**
1-inch metered service	CO + 5% [2]	**$7,364.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
Bullhead Service Installation		
5/8 x 3/4-inch metered service	CO + 5% [2]	CO + 5% [2]
1-inch metered service	CO + 5% [2]	CO + 5% [2]
Backflow Prevention Device Installation	CO + 5% [2]	CO + 5% [2]
Backflow Testing Fee	CO + 5% [2]	CO + 5% [2]
Disconnect Fee Due to Cross Connection Non-Compliance	CO + 5% [2]	**$162.00**
Meter Replacement (by meter size)		
5/8 x 3/4-inch metered service	CO + 5% [2]	**$506.00**
1-inch metered service	CO + 5% [2]	**$638.00**
1-1/2- inch metered service	CO + 5% [2]	CO + 5% [2]
2 -inch metered service	CO + 5% [2]	CO + 5% [2]
3 -inch metered service	CO + 5% [2]	CO + 5% [2]
4 -inch metered service	CO + 5% [2]	CO + 5% [2]
6 -inch metered service	CO + 5% [2]	CO + 5% [2]
8 -inch metered service	CO + 5% [2]	CO + 5% [2]
Temporary Meter Deposit – Hydrant	$1,350.00	$1,350.00
Hydrant Meter Rental / Use	$25 Plus Metered Water Use	$25 Plus Metered Water Use
New System Inspection	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.	Inspection fees shall be 2.5% of utility construction cost. Minimum inspection fee is $500, Includes first pressure test, if required.
Pressure Re-test	$200.00 per test	$200.00 per test
Third Party Service Inspection	$40	$40
Field Utility Location	$40 After First Request	$40 After First Request
Utility Availability Map	$75.00	N/A
Letter of Utility Location Availability	$25.00	N/A
Utility Availabilty Letter of Utility Location Availability and Map	N/A	$100.00
Initial Connection (Service) Charge [1]	$25.00	$25.00
Initial Connection (Service) After Hours [1]	$75.00	$75.00
Normal Hours Reconnect Charge after turn off for nonpayment	$145.00	$145.00
After Hours Reconnection Charge after turn off for nonpayment	$207.50	$207.50
Premise Visit Charge (in Lieu of Disconnection) [5]	$125.00	$125.00
Premise Visit Charge (customer requested – normal hours only) [5]	$125.00	$125.00
Premise Visit Charge (After Hours)	$187.50	$187.50
Temporary Discontinuance of Service	Base Charge	Base Charge
Meter Re-read	$125.00 after first request	$125.00 after first request
Late Fee	5% - Min. $5.00	5% - Min. $5.00
Meter Bench Test Deposit [3]		
5/8-inch x 3/4-inch Meter	$75.00	$75.00
1-inch and 1-1/2-inch Meter	$80.00	$80.00
2 inch	$125.00	$125.00
Over 2 Inch	CO + 5% [2]	CO + 5% [2]
Broken Meter Seal Charge 5/8-inch	CO + 5% [2]	CO + 5% [2]
Water Audit Fees	$30 Per Hour, 1 Hr. Min.	$30 Per Hour, 1 Hr. Min.
Wastewater Lateral Inspection	$125.00	$125.00
Wastewater Lateral Installation - Per ERU	CO + 5% [2]	CO + 5% [2]
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Plan Review Fees - Modification	$175.00 Plus $25 for each sheet over 9	$175.00 Plus $25 for each sheet over 9
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Check Amount – $50.01 to $300.00	$30.00	$30.00
Check Amount – $300.01 to $800.00	$40.00	$40.00
Check Amount – Above $800.01	5% of Face Value	5% of Face Value
Credit Card Convenience Fee	N/A	N/A
Deposits		
Residential Service		
Plantation Bay		
Water 5/8" x 3/4" Meter Size	$100.00	$100.00
Sewer 5/8" x 3/4" Meter Size	$100.00	$100.00
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Beverly Beach and Eagle Lakes		
Water 5/8" x 3/4" Meter Size	$75.00	$75.00

Sewer 5/8" x 3/4" Meter Size	$75.00	$75.00
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Commercial Service		
Water 5/8" x 3/4" Meter Size	3 x Avg. Bill	3 x Avg. Bill
Sewer 5/8" x 3/4" Meter Size	3 x Avg. Bill	3 x Avg. Bill
All Other Meter sizes	3 x Avg. Bill	3 x Avg. Bill
Estoppel Letter Fee	$75.00 per request	$75.00 per request
Delinquent Account Collection Fee	Cost	Cost
Meter Tampering / Utility Theft 1st Incident	$100 plus revenue loss	$100 pluls revenue loss
Meter Tampering / Utility Theft 2nd Incident	$300 plus revenue loss plus CO + 5% to remove equipment	$300 plus revenue loss plus CO + 5% to remove equipment
Meter Tampering / Utility Theft 3rd Incident	$300 plus revenue loss pluse CO + 5% to cut back service	$300 plus revenue loss pluse CO + 5% to cut back service

CO = Contract Operator Charge

[1] Amount charged to set up an account
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[3] Charged only if meter is tested as registering correct. If meter is incorrect, usage or volume charges will be adjusted by Authority and deposit will be returned
[4] Charges based on Chapter 832.07, Florida Statutes
[5] Amount charged if trip made to customer premise

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