

**Stormwater - 5 Year Capital Plan - FY 24/25  
(Current Rate of \$128.00 ERU)**

	<b>BUDGET FY24/25</b>	<b>Projected FY 25/26</b>	<b>Projected FY 26/27</b>	<b>Projected FY 27/28</b>	<b>Projected FY 28/29</b>
<b>Fund Balance - Start of Year</b>	\$ 1,082,500	\$ (4,090,260)	\$ (9,598,620)	\$ (15,741,447)	\$ (22,108,058)
<b>Operating Revenues:</b>					
Stormwater assessments (\$128 per ERU)	5,157,000	5,312,000	5,472,000	5,637,000	5,807,000
Grant	-	-	-	-	-
Calculated Interest	35,000	6,200	6,200	6,200	6,200
Misc. Revenue	5,000	5,000	5,000	5,000	5,000
Transfer in from General Fund	-	-	-	-	-
<b>Total operating revenue incl. Transfer-in from other Funds</b>	<b>5,197,000</b>	<b>5,323,200</b>	<b>5,483,200</b>	<b>5,648,200</b>	<b>5,818,200</b>
<b>Operating Expenditures:</b>					
Personal Services Cost	(2,999,988)	(3,120,000)	(3,245,000)	(3,375,000)	(3,510,000)
Operating Expenses	(2,455,600)	(2,579,000)	(2,708,000)	(2,844,000)	(2,987,000)
Debt Service	(529,900)	(530,400)	(531,000)	(531,500)	(532,800)
<b>Total operating expense incl. Debt Services</b>	<b>(5,985,488)</b>	<b>(6,229,400)</b>	<b>(6,484,000)</b>	<b>(6,750,500)</b>	<b>(7,029,800)</b>
Transfer to General Fund for Administration Services	(476,272)	(490,560)	(505,277)	(520,435)	(536,048)
Capital outlay	(3,764,000)	(3,979,000)	(4,504,000)	(4,611,000)	(5,326,000)
<b>Total Expenses incl. Transfers and Capital Outlay</b>	<b>(10,225,760)</b>	<b>(10,698,960)</b>	<b>(11,493,277)</b>	<b>(11,881,935)</b>	<b>(12,891,848)</b>
<b>Overall changes in Fund Balance</b>	<b>(5,028,760)</b>	<b>(5,375,760)</b>	<b>(6,010,077)</b>	<b>(6,233,735)</b>	<b>(7,073,648)</b>
<b>Debt Service Payment Reserve</b>	<b>(144,000)</b>	<b>(132,600)</b>	<b>(132,750)</b>	<b>(132,875)</b>	<b>(133,200)</b>
<b>Estimated Ending Fund Balance</b>	<b>\$ (4,090,260)</b>	<b>\$ (9,598,620)</b>	<b>\$ (15,741,447)</b>	<b>\$ (22,108,058)</b>	<b>\$ (29,314,906)</b>

Capital Project Title	BUDGET FY 24/25	PROJECTED FY 25/26	PROJECTED FY 26/27	PROJECTED FY 27/28	PROJECTED FY 28/29	5 Year Total
East Brook Drainage Improvements (Pump Station)	1,500,000	-				1,500,000
Lake Windsor Emergency Forcemain Relocate-COMBINE W/#3	1,500,000					1,500,000
Emergency Portable Pumps (4 New)	300,000					300,000
Emergency Portable Pump Replacement (#1105,1106)	185,000					185,000
Mower - John Deere Rear & Side Discharge (2)	50,000	25,000	25,000	25,000		125,000
Fay Court Drainage Improvements	45,000					45,000
3041 Millstone Ave Drainage Improvements	45,000					45,000
John Deere Gator TS 4X2 (Replacements)	35,000		35,000	35,000	40,000	145,000
Plate Compactor, Jumping Jack	30,000					30,000
Trailer Replacement (2) #0832 & #0814	30,000					30,000
Tulsa Drive/ Dorchester Drive Drainage Retention Pond Improvements	22,000					22,000
349 Diamond Street Drainage Improvements	18,000					18,000
New / Replacement PC's – Tablets - Laptops	4,000	4,000	4,000	6,000	6,000	24,000
Water Quality Pond GC-4		900,000				900,000
New Slope Mower		310,000				310,000
Excavator 1002 (Replacement)		260,000				260,000
Theresa Basin Drainage Improvements		2,350,000	2,450,000	2,450,000	4,000,000	11,250,000
Water Quality Pond GC-7			950,000			950,000
New Menzi			500,000			500,000
New Bat Wing Mower			325,000			325,000
New Generator			85,000			85,000
Providence/Normandy				1,000,000		1,000,000
Aqua Tech				400,000		400,000
Water Truck #1317				250,000		250,000
Skid Steers - SW-1340 Replacement				150,000		150,000
F-150 4x4 (Replacement)				100,000		100,000
F-250 4x4 (Replacement)				65,000		65,000
Street Sweeper					450,000	450,000
Loader #0725 Replacement					350,000	350,000
Aebi Mower Replacement					300,000	300,000
Ford Explorer					50,000	50,000
In-House Capital Projects (Unidentified)		130,000	130,000	130,000	130,000	520,000
						-
<b>Stormwater Capital Project Total</b>	<b>3,764,000</b>	<b>3,979,000</b>	<b>4,504,000</b>	<b>4,611,000</b>	<b>5,326,000</b>	<b>22,184,000</b>
<b>GRANTS</b>						
Grants - State of Florida Theresa Basin Study	-	-	-	-	-	-
<b>GRANTS TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>