

**Deltona Water Budget FY 24-25**  
**5 Year Capital Plan**

|                                                                              | BUDGET<br>FY 24/25  | PROJECTED<br>FY 25/26 | PROJECTED<br>FY 26/27 | PROJECTED<br>FY 27/28 | PROJECTED<br>FY 28/29 |  |
|------------------------------------------------------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|
| Beginning Fund Balance                                                       | \$ 26,365,886       | \$ 16,124,586         | \$ (61,059,914)       | \$ (71,215,314)       | \$ (16,044,314)       |  |
| <b>Operating Revenues:</b>                                                   |                     |                       |                       |                       |                       |  |
| Charges for Services (assumes annual rate indexing in future years)          | 29,936,000          | 31,433,000            | 33,005,000            | 34,655,000            | 36,388,000            |  |
| Intergovernmental Revenue                                                    | -                   | -                     | -                     | -                     | -                     |  |
| Other Operating Revenues                                                     | 300,000             | 220,000               | 242,000               | 260,000               | 260,000               |  |
| <b>Total Operating Revenue</b>                                               | <b>30,236,000</b>   | <b>31,653,000</b>     | <b>33,247,000</b>     | <b>34,915,000</b>     | <b>36,648,000</b>     |  |
| <b>Nonoperating Revenues (Transfer from Other Funds &amp; Debt Proceeds)</b> | <b>1,085,000</b>    | <b>200,000</b>        | <b>200,000</b>        | <b>60,200,000</b>     | <b>200,000</b>        |  |
| <b>Total Revenues</b>                                                        | <b>31,321,000</b>   | <b>31,853,000</b>     | <b>33,447,000</b>     | <b>95,115,000</b>     | <b>36,848,000</b>     |  |
| <b>Operating Expenses:</b>                                                   |                     |                       |                       |                       |                       |  |
| Personal Services Costs                                                      | (8,006,000)         | (8,366,000)           | (8,737,000)           | (9,119,000)           | (9,513,000)           |  |
| Operating Expenses                                                           | (8,285,000)         | (8,699,000)           | (9,134,000)           | (9,591,000)           | (10,071,000)          |  |
| <b>One-time Operating Expenses</b>                                           | <b>(1,417,000)</b>  | <b>(490,000)</b>      | <b>(425,000)</b>      | <b>(400,000)</b>      | <b>(400,000)</b>      |  |
| <b>Total Operating Expenses</b>                                              | <b>(17,708,000)</b> | <b>(17,555,000)</b>   | <b>(18,296,000)</b>   | <b>(19,110,000)</b>   | <b>(19,984,000)</b>   |  |
| Debt Service                                                                 | (6,894,300)         | (6,896,500)           | (6,895,400)           | (6,895,000)           | (6,892,400)           |  |
| Capital (budget)                                                             | (8,965,000)         | (76,481,000)          | (10,182,000)          | (5,582,000)           | (3,322,000)           |  |
| <b>Total Expenses incl. Debt Service &amp; Capital Projects</b>              | <b>(33,567,300)</b> | <b>(100,932,500)</b>  | <b>(35,373,400)</b>   | <b>(31,587,000)</b>   | <b>(30,198,400)</b>   |  |
| <b>Transfer to General Fund (Administration Services)</b>                    | <b>(1,067,000)</b>  | <b>(1,099,000)</b>    | <b>(1,132,000)</b>    | <b>(1,166,000)</b>    | <b>(1,201,000)</b>    |  |
| <b>Less: Unavailable Cash (Reserve for Debt Svc)</b>                         | <b>(6,928,000)</b>  | <b>(7,006,000)</b>    | <b>(7,097,000)</b>    | <b>(7,191,000)</b>    | <b>(7,292,000)</b>    |  |
| <b>Estimated Ending Fund Balance</b>                                         | <b>\$16,124,586</b> | <b>(\$61,059,914)</b> | <b>(\$71,215,314)</b> | <b>(\$16,044,314)</b> | <b>(\$17,887,714)</b> |  |

| Project Title                                        | BUDGET<br>FY 24/25 | PROJECTED<br>FY 25/26 | PROJECTED<br>FY 26/27 | PROJECTED<br>FY 27/28 | PROJECTED<br>FY 28/29 | 5-YEAR CIP<br>TOTAL |
|------------------------------------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>Capital Improvement Projects</b>                  |                    |                       |                       |                       |                       |                     |
| Eastern WWTP - Expansion (0.5 MBR)                   |                    |                       |                       |                       |                       | -                   |
| ASR Well (Aquifer Storage & Recovery)                |                    |                       | 60,000                |                       |                       | 60,000              |
| Fisher Upgrade AWT                                   |                    | 40,000,000            |                       |                       |                       | 40,000,000          |
| AWS Recharge Project - UFA Recharge Well             | 50,000             |                       | 3,000,000             |                       |                       | 3,050,000           |
| EWWTW Operating Permit Renewal                       |                    | 50,000                |                       |                       |                       | 50,000              |
| Fisher Operating Permit Renewal Engineering          |                    |                       | 50,000                |                       |                       | 50,000              |
| Wastewater Master Plan Updates                       |                    |                       | 200,000               |                       |                       | 200,000             |
| Water CUP Compliance                                 | 25,000             | 25,000                | 25,000                | 25,000                | 25,000                | 125,000             |
| Water Master Plan Updates                            |                    |                       | 200,000               |                       |                       | 200,000             |
| Fisher WWRF Force main to Del North                  |                    | 1,000,000             | 3,000,000             |                       |                       | 4,000,000           |
| Dewatering process covering                          |                    | 100,000               |                       |                       |                       | 100,000             |
| CCC Drains                                           |                    | 26,000                |                       |                       |                       | 26,000              |
| Headworks Emergency Bypass                           |                    |                       | 200,000               |                       |                       | 200,000             |
| ASR/Injection Well                                   |                    |                       |                       | 2,000,000             |                       | 2,000,000           |
| Elkcam bypass installation                           | 100,000            |                       |                       |                       |                       | 100,000             |
| Eastern Upgrade AWT                                  |                    | 30,000,000            |                       |                       |                       | 30,000,000          |
| Eastern WWTP Bldg Design                             | 450,000            |                       |                       |                       |                       | 450,000             |
| <b>Renewal &amp; Replacement Projects</b>            |                    |                       |                       |                       |                       | -                   |
| Rehab Sewer Collection System                        | 1,000,000          | 700,000               | 700,000               | 700,000               | 700,000               | 3,800,000           |
| Water Main Replacements                              | 1,000,000          | 1,000,000             | 1,000,000             | 1,000,000             | 1,000,000             | 5,000,000           |
| Well Rehabs                                          | 300,000            | 300,000               | 100,000               | 100,000               | 100,000               | 900,000             |
| Lift Station Rehabs                                  | 300,000            | 300,000               | 100,000               | 100,000               | 100,000               | 900,000             |
| <b>Equipment</b>                                     |                    |                       |                       |                       |                       | -                   |
| Infrastructure Switches, Router & Peripherals        | 15,000             | 15,000                | 15,000                | 15,000                | 15,000                | 75,000              |
| New / Replacement PC's - Tablets - Laptops           | 20,000             | 25,000                | 20,000                | 20,000                | 20,000                | 105,000             |
| Migrate Cisco phone system to the cloud              | 85,000             |                       |                       |                       |                       | 85,000              |
| Server Blade Replacements                            | 10,000             | 10,000                | 10,000                | 10,000                | 10,000                | 50,000              |
| Contingency line for Misc Equipment Purchase for Wtr | 125,000            | 125,000               | 125,000               | 125,000               | 125,000               | 625,000             |
| Contingency line for Misc Equipment Purchase for WW  | 125,000            | 125,000               | 125,000               | 125,000               | 125,000               | 625,000             |
| GST Aerators                                         | 150,000            | 150,000               | 150,000               | 150,000               | 150,000               | 750,000             |
| Saxon GST Aerator                                    | 135,000            |                       |                       |                       |                       | 135,000             |
| Lift Station Pumps                                   | 100,000            | 100,000               | 80,000                | 80,000                | 80,000                | 440,000             |
| Lift Station Communication                           |                    |                       |                       |                       |                       | -                   |
| Membrane Replacement - Ovivo                         |                    | 250,000               |                       | 250,000               |                       | 500,000             |
| NH3 tank Replacements                                | 5,000              |                       |                       |                       |                       | 5,000               |
| Residential Dual Check Backflows                     | 532,000            | 532,000               | 532,000               | 532,000               | 532,000               | 2,660,000           |
| Total Nitrogen Monitoring                            | 18,000             |                       |                       |                       |                       | 18,000              |
| Influent Valve Replacement                           | 50,000             |                       |                       |                       |                       | 50,000              |
| EQ Basin Replacement                                 |                    | 1,000,000             |                       |                       |                       | 1,000,000           |
| Retirement Meters                                    |                    |                       |                       | 100,000               |                       | 100,000             |
| Water Meters & Related Materials                     | 100,000            | 100,000               | 100,000               | 100,000               | 100,000               | 500,000             |
| EQ bypass to reject automation                       |                    | 80,000                |                       |                       |                       | 80,000              |
| Carbon Media replacement plant 16                    |                    | 28,000                |                       |                       |                       | 28,000              |

| Project Title                          | BUDGET<br>FY 24/25 | PROJECTED<br>FY 25/26 | PROJECTED<br>FY 26/27 | PROJECTED<br>FY 27/28 | PROJECTED<br>FY 28/29 | 5-YEAR CIP<br>TOTAL |
|----------------------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Replace valve exercise machine         | 80,000             | 150,000               |                       |                       |                       | 230,000             |
| Relocate CL2 Tank                      |                    | 100,000               |                       |                       |                       | 100,000             |
| Replace dump truck 0828                |                    |                       | 250,000               |                       |                       | 250,000             |
| Residential Dual Check Backflows       | 532,000            |                       |                       |                       |                       | 532,000             |
| SCADA System Upgrade                   | 2,190,000          |                       |                       |                       |                       | 2,190,000           |
| Second Camera Truck                    | 550,000            |                       |                       |                       |                       | 550,000             |
| Vehicle Replacements & Misc. Equipment | 918,000            | 190,000               | 140,000               | 150,000               | 240,000               | 1,638,000           |
| <b>401 - Deltona Water Utility</b>     | <b>8,965,000</b>   | <b>76,481,000</b>     | <b>10,182,000</b>     | <b>5,582,000</b>      | <b>3,322,000</b>      | <b>#####</b>        |
| <b>Grants funding</b>                  | -                  | -                     | -                     | -                     | -                     | -                   |
|                                        | -                  | -                     | -                     | -                     | -                     | -                   |
|                                        | -                  | -                     | -                     | -                     | -                     | -                   |