

NORTH SUMTER COUNTY UTILITY DEPENDENT DISTRICT

Facility	Project Area	Recommended Work	Account	2025-26	2026-27	2027-2028	2028-2029	2029-2030	5 Year Total
CSU WWTP									
CSU WWTP	Headworks	<del>Auto Screen Bypass</del>	633	0	0	0	0	0	0
CSU WWTP	Headworks	Install Headworks Bypass	633	0	0	0	0	0	0
CSU WWTP	Headworks	Repair Coating on Headworks	462	0	0	0	0	0	0
CSU WWTP	Headworks	Headworks Odor Control Rehab	462	0	0	100,000	0	0	100,000
CSU WWTP	Headworks	Headworks Stair Screen Compactor Motor Replacement	462	0	0	0	0	0	0
CSU WWTP	Surge Tank	Surge Tank Cover Replacement	462	0	0	0	0	0	0
CSU WWTP	Surge Tank	Surge Tank - Grit Removal	462	0	75,000	0	0	0	75,000
CSU WWTP	Oxidation Ditch No. 1	Grit Removal	462	0	0	0	0	63,760	63,760
CSU WWTP	Oxidation Ditch No. 2	Grit Removal	462	0	0	0	0	63,760	63,760
CSU WWTP	Clarifiers	Coat Internals	462	0	0	235,000	0	0	235,000
CSU WWTP	Sodium Hypochlorite Facilities	Storage Tank Replacement & Piping	633	0	0	0	0	0	0
CSU WWTP	Traveling Bridge	Filters No. 1 & 2 - Sand Replacement	462	0	0	0	0	0	0
CSU WWTP	Traveling Bridge	Filter Weir Plate	462	0	0	0	0	0	0
CSU WWTP	Headworks	Pump Filtered Effluent to Odor Control	633	0	0	0	0	0	0
CSU WWTP	Chlorine Contact Chamber	Compound Loop Chlorine Analyzer	462	0	0	0	0	0	0
CSU WWTP	Sludge Holding	Replace Sludge Tank Diffusers	633	0	0	150,000	0	0	150,000
CSU WWTP		Future Projects	633	0	0	0	800,000	1,200,000	2,000,000
CSU WWTP		Pre-fabricated Storage Shed for Polymer	633	12,000	0	0	0	0	12,000
CSU WWTP	<del>Belt Filter Press</del>	<del>Biosolids Disposal Evaluation</del>	312	0	0	0	0	0	0
CSU WWTP	Inplant Lift Station	Coat Wetwell	462	0	0	0	0	0	0
CSU WWTP	Inplant Lift Station	Replace Pump Guide Rails	462	0	0	0	0	0	0
CSU WWTP	Plant Site	Wastewater Facility Master Plan	312	150,000	0	0	0	0	150,000
CSU WWTP	Electrical	Lightning Protection & Surge Replacement	633	0	50,000	165,000	0	0	215,000
CSU WWTP	Electrical	General Electrical Rehab	462	0	0	0	0	0	0
CSU General WWTP		BMAP - Process Improvements to Reduce Nitrogen	312	95,000	0	0	0	0	95,000
CSU General WWTP		BMAP - Improvements to Reduce Nitrogen	633	0	1,025,000	0	0	0	1,025,000
CSU General WWTP		Renew WWTP Permit	312	0	70,000	0	0	0	70,000
		Subtotal		12,000	1,075,000	315,000	800,000	1,200,000	3,402,000
CSU Lift Stations & Collection									
General Lift Station	Lift Stations Wet Wells	FOG Remedation	462	0	0	0	0	0	0
General Lift Station		Install VEGA Radar Level Sensors (10/yr)	633	54,000	54,000	54,000	0	0	162,000
General Lift Station		Valve Vault Drain Investigation	462	0	0	0	0	0	0
Lift Station No 1		Replace Pump #2		0	0	0	0	0	0
Lift Station No 2				0	0	0	0	0	0
Lift Station No 3				0	0	0	0	0	0
Lift Station No 4				0	0	0	0	0	0
Lift Station No 5		Replace Pump #1		0	0	0	0	0	0
Lift Station No 6				0	0	0	0	0	0
Lift Station No 7	Wet Well/Valve Vault	Coat Wet Well & Discharge Pipes	462	53,000	0	0	0	0	53,000
Lift Station No 7	Pumps	Replace Pumps #1 & #2	462	0	0	0	0	0	0
Lift Station No 7	Pumps	Replace Pumps with N-Series	462	0	0	0	0	0	0
Lift Station No 8	Pumps	Replace Submersible Pump #2	462	0	0	0	0	0	0
Lift Station No 9	Wet Well/Valve Vault			0	0	0	0	0	0
Lift Station No 9	Pumps	Replace Pump #1	462	0	0	0	0	0	0
Lift Station No 10	Wet Well/Valve Vault	Coat Wet Well & Discharge Pipes	462	53,000	0	0	0	0	53,000
Lift Station No 10	Pumps	Replace Pumps with N-Series	462	0	0	0	0	0	0
Lift Station No 11	Pumps	Replace Pumps #1 & #2	462	15,800	0	0	0	0	15,800
Lift Station No 12	Pumps	Replace Pumps #1 & #2		0	0	0	0	0	0
Lift Station No 13	Piping, Valves and Appurt.	Coat Discharge Pipes	462	16,500	0	0	0	0	16,500
Lift Station No 13	Pumps	Replace Pump #2		0	0	0	0	0	0
Lift Station No 14				0	0	0	0	0	0

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Lift Station No 15	Piping, Valves and Appurt.	Coat Discharge Pipes	462	16,500	0	0	0	0	16,500
Lift Station No 15	Pumps	Replace Pumps #1 & #2	462	0	0	0	0	0	0
Lift Station No 16	Pumps	Replace Pumps #1 & #2	462	0	0	0	0	0	0
Lift Station No 16				0	0	0	0	0	0
Lift Station No 17	Wet Well/Valve Vault	Coat Wet Well & Discharge Pipes	462	53,000	0	0	0	0	53,000
Lift Station No 17	Pumps	Replace Pumps #1 & #2	462	0	0	0	0	0	0
Lift Station No 18				0	0	0	0	0	0
Lift Station No 19				0	0	0	0	0	0
Lift Station No 20	Piping, Valves and Appurt.		462	0	0	0	0	0	0
Lift Station No 21	Pumps	Replace Submersible Pumps #1 & #2	462	0	0	0	0	0	0
Lift Station No 22	Piping, Valves and Appurt.		462	0	0	0	0	0	0
Lift Station No 22	Pumps	Replace Pumps #1 & #2	462	24,400	0	0	0	0	24,400
Lift Station No 23				0	0	0	0	0	0
Lift Station No 23	Piping, Valves and Appurt.	Coat Discharge Pipes	462	16,500	0	0	0	0	16,500
Lift Station No 24	Piping, Valves and Appurt.	Coat Discharge Pipes	462	16,500	0	0	0	0	16,500
Lift Station No 24	Pumps	Replace Submersible Pump #1	462	0	0	0	0	0	0
Lift Station No 25	Piping, Valves and Appurt.		462	0	0	0	0	0	0
Lift Station No 26	Pumps	Replace Pump #2		0	0	0	0	0	0
Lift Station No 27	Pumps	Replace Submersible Pump #2	462	0	0	0	0	0	0
Lift Station No 28	Pumps	Replace Submersible Pump #2	462	0	0	0	0	0	0
Lift Station No 28	Piping, Valves and Appurt.		462	0	0	0	0	0	0
Lift Station No 28	Wet Well/Valve Vault	Coat Wet Well & Discharge Pipes	462	53,000	0	0	0	0	53,000
Lift Station No 29	Piping, Valves and Appurt.		462	0	0	0	0	0	0
Collection System		Stepping Stone Manhole Replacement	633	40,000	625,000	0	0	0	665,000
Collection System		Lift Station and Forcemain Hydraulic Model	312	240,000	0	0	0	0	240,000
Collection System		Desktop I&I Study	312	0	0	200,000	0	0	200,000
Collection System	Gravity Sewer	Collection System Inspection	312	0	0	0	350,000	0	350,000
Collection System	Gravity Sewer	Collection System Repair	462	0	0	0	0	125,000	125,000
Transmission System		Air Release Valve Replacement	462	25,000	25,000	0	0	0	50,000
		Subtotal		94,000	679,000	54,000	0	0	827,000
CSU Potable Water System									
General - Water System	General - Water System	Potable Pipe Material DEP Reporting	312	0	0	0	0	0	0
General - Water	All Facilities	AWIA - Risk Resiliency & ERP Development	319	15,000	0	0	0	0	15,000
General - Water		Well Refurbishment Program (Study 1-3, 2 well/yr ea CSU &	312	78,000	40,000	0	0	0	118,000
General - Water		PFAS/PFOS Testing and Evaluation	312	35,000	35,000	0	0	0	70,000
General - Water		PFAS/PFOS Improvements	633						
WTP 1	Well No. 1 and 2	MOV Replacements	633	0	120,000	0	0	7,000	127,000
WTP 1	Iron Filter	Iron Filter Rehab & PLC Replacement	633	150,000	1,080,000	0	0	0	1,230,000
WTP 1	Acid Feed System	Replace Acid Tank	633	0	0	0	0	0	0
WTP 1	Clear Well	Structural Inspection & Cleaning	462	0	0	0	0	25,000	25,000
WTP 1	Piping, Valves and Appurt.	HSP 1, 2 & 3 - Replace 12" Check Valve & 12" Isolation Butte	633	0	0	0	0	0	0
WTP 1	Stripping Tower	Install OSHA Safety Structure	462	0	0	0	0	0	0
WTP 1	Stripping Tower	Stripping Tower & Biofilter Improvements	462	0	0	0	0	0	0
WTP 1	Biofilter	Coat Sump Area	462	28,000	0	0	0	0	28,000
WTP 1	Disinfection System	Chlorine Room - Add Auto Gas Shut Off Valves on Tanks	633	0	0	0	0	0	0
WTP 1	Elevated Storage Tank	Replace Stand Pipe and Coat Interior	462	267,000	0	0	0	0	267,000
WTP 1	Ground Storage Tank	Replace Exterior Level Gauge	462	0	0	12,000	0	0	12,000
WTP 1		Future WTP and Well Project	633	0	0	0	0	450,000	450,000
WTP 1	Ground Storage Tank	Coat Exterior Tanks	462	0	0	70,000	0	0	70,000
		Subtotal		150,000	1,200,000	0	0	457,000	1,807,000
SWCA Irrigation Pump Stations									

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General - Irrigation/Fire System	Irr/Fire Distribution System	Hydrant Replacements	462	0	0	0	0	0	0
General - Irrigation/Fire System	Irr/Fire Distribution System	Unidirectional Flushing	349	0	0	0	0	0	0
General - Irrigation/Fire System	Irr/Fire Distribution System	Interconnect Meters (2)	462	0	0	0	0	0	0
General - Irrigation/Fire System	Irr/Fire Distribution System	Pump & Motor Rebuild Program	462	0	50,000	50,000	50,000	50,000	200,000
General - Irrigation/Fire System		Remote Capabilities at Transfer Stations (5)	633	0	0	0	0	0	0
General - Irrigation/Fire System		Remote Capabilities at Bleed Downs (3)	633	0	0	0	0	0	0
General - Irrigation/Fire System		Storage Shelves at Stations	462	0	0	0	0	0	0
General - Irrigation/Fire System	All Stations	Install Chlorine Gas Auto Shutoff Valves	633	0	0	0	0	0	0
		Install Rain Gauges at Stations (5/yr)	633	0	0	0	0	35,000	35,000
STS #3		Replace Submersible Pump	462	0	0	0	0	0	0
Station 1				0	0	0	0	0	0
Station 2				0	0	0	0	0	0
Station 3		Filter Replacements with Amiad	633	65,000	420,000	0	0	0	485,000
Station 4				0	0	0	0	0	0
Station 5	Jockey Pump	Pump Station No. 5 Jockey Pump Rebuild	462	0	0	0	0	0	0
Station 6				0	0	0	0	0	0
Station 7				0	0	0	0	0	0
Station 8				0	0	0	0	0	0
		Subtotal		65,000	420,000	0	0	35,000	520,000
Metering Systems									
Residential Potable	Distribution System	Meter Repairs, 1.5% replacement of 13,863 meters	526	60,000	60,000	60,000	60,000	60,000	300,000
Residential Irrigation	Irr/Fire Distribution System	Meter Repairs, 1.5% replacement of 13,858 meters	526	60,000	60,000	60,000	60,000	60,000	300,000
Commercial Potable	Distribution System	Meter Repairs, 1.5% replacement of 339 meters	526	10,000	10,000	10,000	10,000	10,000	50,000
Commercial Irrigation	Irr/Fire Distribution System	Meter Repairs, 1.5% replacement of 530 meters	526	20,000	20,000	20,000	20,000	20,000	100,000
Metering System - CSU/SWCA	Distribution System	Implementation of Advanced Meters	633	0	8,935,606	0	0	0	8,935,606
		Subtotal		0	8,935,606	0	0	0	8,935,606
CSU General									
Valve Replacement Program		VRP - Collections & Distribution	462	10,000	0	50,000	25,000	25,000	110,000
Valve Replacement Program		VRP - Stations	462	0	0	50,000	50,000	50,000	150,000
Valve Replacement Program		VRP - IPS Upstream of Filter Valve Replacements (1/yr) Start	462	50,000	50,000	50,000	50,000	50,000	250,000
Collection System		Manhole Rehab and Replacements Program	633	0	100,000	100,000	100,000	100,000	400,000
Lift Station Pump Program		Pump Rebuild/Replacement Program	462	0	85,000	85,000	100,000	100,000	370,000
VFD Program		VFD Program	633	0	0	10,000	10,000	10,000	30,000
PLC Program		PLC Program	633	0	0	0	10,000	0	10,000
GIS/Cityworks		GIS/Cityworks Implementation	349	60,000	60,000	0	0	0	120,000
SCADA System		SCADA Master Plan	633	219,374	218,316	63,195	0	0	500,885
SCADA System		VT SCADA	633	0	0	0	0	0	0
Maintenance System		Utility Infrastructure Keycard Conversion	462	0	0	0	0	0	0
Utility Telemetry System				0	0	0	0	0	0
		Subtotal		219,374	318,316	173,195	120,000	110,000	940,885
HIDE		Combined Subtotal without Fees		540,374	12,627,922	542,195	920,000	0	14,630,491
CSU Fees									
Engineering Services		Engineering Services - Vikus	312	305,000	305,000	305,000	305,000	305,000	1,525,000
Capital Plan Engineering		Capital Plan Engineering - Vikus	312	125,000	125,000	125,000	125,000	160,000	660,000
Engineering Services		Engineeering - Other	312	20,000	20,000	20,000	20,000	20,000	100,000
		Subtotal		0	0	0	0	0	0
		GRAND TOTAL		540,374	12,627,922	542,195	920,000	1,802,000	16,432,491
		2022 Rate Study		5,349,300	5,064,400	2,134,507			

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		2022 Plan for 22/23		4,461,000	3,571,520	0			
		2021 Plan for 21/22		2,736,635	0	0			
		2020 Plan for 20/21		0	0	0			
				(4,808,926)	7,563,522	(1,592,312)			
		Engineering Services	312	1,048,000	595,000	650,000	800,000	485,000	3,578,000
		Other Professional Services	319	15,000	0	0	0	0	15,000
		Misc. Contractual Services	349	60,000	60,000	0	0	0	120,000
		Building/Structure Maintenance	462	698,200	285,000	702,000	275,000	552,520	2,512,720
		Meter Repairs	526	150,000	150,000	150,000	150,000	150,000	750,000
		Buildings	622	0	0	0	0	0	0
		Infrastructure	633	540,374	12,627,922	542,195	920,000	1,802,000	16,432,491
		Vehicles	641	0	0	0	0	0	0
		Capital FF&E	642	0	0	0	0	0	0
		GRAND TOTAL		540,374	12,627,922	542,195	920,000	1,802,000	16,432,491