



**CITY OF TITUSVILLE, FLORIDA
FIVE-YEAR CAPITAL IMPROVEMENT PLAN
WATER AND SEWER UTILITIES CONSTRUCTION FUND
NEW PROJECT REVENUE SOURCES ONLY**

SOURCES

Accounting String	Project Number	Revenue Name	New Project Allocations FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Totals
402-0000-381.14-01	All Projects	Transfer From Water Resources Operations	\$ 4,999,354	\$ 4,107,817	\$ 4,665,032	\$ 1,982,070	\$ 1,982,070	\$ 17,736,343
		TOTAL SOURCES	\$ 4,999,354	\$ 4,107,817	\$ 4,665,032	\$ 1,982,070	\$ 1,982,070	\$ 17,736,343

USES

Accounting String	Project Number	Project Name	New Project Allocations FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Totals
402-5555-580.65-00	WC9802	Water Meter/Line Ext. Charges	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
402-5555-580.65-00	WC9806	Meter Replac./CCC/AMR Convert	\$ 420,375	\$ 358,447	\$ 399,600	\$ 399,600	\$ 399,600	\$ 1,977,622
402-5555-580.65-00	WC9910	Water Production SCADA	\$ 75,500	\$ 36,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 156,500
402-5555-580.65-00	WC0612	Repair Drink Water Stor	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
402-5555-580.65-00	WC0701	Sewer System Improvements	\$ 500,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,300,000
402-5555-580.65-00	WC0702	Water System Improvements	\$ 300,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,300,000
402-5555-580.65-00	WR0803	Unscheduled Water & Sewer Projects	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
402-5555-580.65-00	WR0804	Water/Sewer Projects Contingency	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
402-5555-580.65-00	WR1001	Cross Connection Control	\$ 273,290	\$ 263,000	\$ 192,470	\$ 192,470	\$ 192,470	\$ 1,113,700
402-5555-580.65-00	WR1106	Utility Master Plan	\$ 200,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 400,000
402-5555-580.65-00	WR1401	Telemetry Upgrades	\$ 99,000	\$ 247,000	\$ 85,000	\$ 50,000	\$ 50,000	\$ 531,000
402-5555-580.65-00	WR1603	BH Clarifier Trough Replacement	\$ 373,000	\$ -	\$ -	\$ -	\$ -	\$ 373,000
402-5555-580.65-00	WR1604	Equipment Replacement Program	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
402-5555-580.65-00	WR1702	Blue Heron Solids Management	\$ 275,000	\$ -	\$ 2,325,000	\$ -	\$ -	\$ 2,600,000
402-5555-580.65-00	WR1803	Marina LS Upgrade	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ 310,000
402-5555-580.65-00	WR1901	Cyber Security WRCN	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
402-5555-580.65-00	WR1902	Causeway LS Upgrade	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 620,000
402-5555-580.65-00	WR1905	Lift Station Generator Installs	\$ 138,189	\$ 298,370	\$ 322,962	\$ -	\$ -	\$ 759,521
402-5555-580.65-00	WR2001	SCADA PLC Replacements	\$ 65,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 145,000
402-5555-580.65-00	WR2002	UDF Plans	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
402-5555-580.65-00	WR2003	Indian River FM Upgrade	\$ 200,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 950,000
402-5555-580.65-00	WR2004	Enhanced Water Treatment	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
402-5555-580.65-00	WR2005	Septic to Sewer	\$ 150,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 900,000
402-5555-580.65-00	WR2006	WR Admin Bldg	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
		TOTAL USES	\$ 4,999,354	\$ 4,107,817	\$ 4,665,032	\$ 1,982,070	\$ 1,982,070	\$ 17,736,343