

# ANNUAL CAPITAL IMPROVEMENT PLAN FOR FY 2024-2025 TO FY 2028-2029

## Utility Services Department

### Utility Services Department

**Program Name:** COUNTY WATER AND WASTEWATER  
**Project Name:** Mims: Clarifier Replacement  
**Project Total:** \$4,296,426  
**Project Timeline:** October 1, 2022 through September 30, 2027  
**Funded Program:** 6540118  
**District(s):** 1

#### Project Description, Milestones and Service Impact

Major upgrade that will increase performance/efficiencies of asset 640041 at the Mims Water treatment plant. The clarifier treatment unit was built in the early 1960's and has exceeded its useful life. New turbine, rakes, stilling well and any additional steel components inside the concrete tank will have to be replaced.

Revenue or Expense Category	All Prior Fiscal Years	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029 & Future	Total Revenue
Charges For Services Revenue	\$ 202,739	\$ 5,000	\$ 105,000	\$ 3,983,687	\$ -	\$ -	\$ -	4,296,426
Other Finance Sources Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Transfers Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Permit/Fees Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Revenue</b>	<b>\$ 202,739</b>	<b>\$ 5,000</b>	<b>\$ 105,000</b>	<b>\$ 3,983,687</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,296,426</b>
Land Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Planning/Design Expense	\$ 54,239	\$ 45,621	\$ 212,879	\$ 153,219	\$ -	\$ -	\$ -	465,958
Construction Expense	\$ -	\$ -	\$ -	\$ 3,830,468	\$ -	\$ -	\$ -	3,830,468
Other Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Expense</b>	<b>\$ 54,239</b>	<b>\$ 45,621</b>	<b>\$ 212,879</b>	<b>\$ 3,983,687</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,296,426</b>