

FY 2024-25 Capital Improvement Program (CIP) Budget

Approved at the June 19, 2024 Regular Board Meeting

**Collections:**

Project No.	Description	Estimated Cost	2024/2025 Budget
C001	Collection System Master Plan	\$ 175,000	\$ 175,000
C003	2025 Sewermain CIPP Lining - Design	\$ 150,000	\$ 150,000
C005	Manhole Lining Project	\$ 1,500,000	\$ 1,500,000
C009	Emergency Bypass Pumper - Rollover	\$ 60,000	\$ 60,000
C010	FEMA Rehabilitation - Design/Permitting	\$ 125,000	\$ 125,000
C010	FEMA Rehabilitation - Construction	\$ 1,100,000	\$ 1,100,000
C011	Tractor	\$ 150,000	\$ 150,000
C012	CCTV Camera and Transporter	\$ 65,000	\$ 65,000
C013	Combination Cleaner - Rollover	\$ 662,000	\$ 662,000
CMAN	Manhole Adjustments	\$ 75,000	\$ 75,000
CEME	Collection O/M Emergencies	Unknown	\$ 75,000
<b>Collections Total</b>			<b>\$ 4,137,000</b>

**Lift Stations:**

Project No.	Description	Estimated Cost	2024/2025 Budget
L001	Channel Lift Station Improvement	\$ 400,000	\$ 400,000
L004	Bonnymede Lift Station Improvement	\$ 75,000	\$ 75,000
L005	Posilipo Lift Station Improvement	\$ 39,000	\$ 39,000
L007	Smartcover Upgrades	\$ 21,000	\$ 21,000
LEME	Lift Station Emergency Repairs	Unknown	\$ 75,000
<b>Lift Stations Total</b>			<b>\$ 610,000</b>

**Treatment & Laboratory:**

Project No.	Description	Estimated Cost	2024/2025 Budget
T001	Wastewater Treatment Plant Project - Design and Engineering	\$ 1,000,000	\$ 1,000,000
T012	Clarifier Maintenance - Rollover	\$ 220,000	\$ 160,000
T014	Laboratory Dishwasher	\$ 11,000	\$ 11,000
T015	Diffusers	\$ 43,000	\$ 43,000
T016	Ras-Was Program Logic Control (PLC) Upgrade	\$ 70,000	\$ 70,000
T017	Flow Meters	\$ 40,000	\$ 40,000
TEQU	Treatment Equipment	\$ 50,000	\$ 50,000
TEME	Treatment O/M Emergencies	Unknown	\$ 100,000
TSCA	SCADA Maintenance	\$ 50,000	\$ 50,000
<b>Treatment &amp; Laboratory Total</b>			<b>\$ 1,524,000</b>

**Facilities:**

Project No.	Description	Estimated Cost	2024/2025 Budget
F004	Administration Building Improvements	\$ 30,000	\$ 30,000
F007	Siesmic and Materials Study	\$ 233,497	\$ 205,000
F008	Electric Vehicle Charging Station	\$ 25,000	\$ 25,000
<b>Facilities Total</b>			<b>\$ 275,000</b>

**Sewer Main Extensions:**

Project No.	Description	Estimated Cost	2024/2025 Budget
S001	Septic to Sewer Strategic Plan	\$ 150,000	\$ 150,000
<b>Sewer Main Extensions Total</b>			<b>\$ 150,000</b>

Program	2024/2025 Budget
<b>Collections</b>	\$ 4,137,000
<b>Lift Stations</b>	\$ 610,000
<b>Treatment &amp; Laboratory</b>	\$ 1,524,000
<b>Facilities</b>	\$ 275,000
<b>Sewer Main Extensions</b>	\$ 150,000
<b>Total</b>	<b>\$ 6,696,000</b>