

FY 2023-24 Capital Improvement Program (CIP) Budget

Adopted by the Board on June 22, 2023

Collections:

Project No.	Description	Estimated Cost	2023/2024 Budget
C001	Collection System Condition Assessment & Prioritization Plan	\$ 40,000	\$ 50,000
C002	Highway 101 Sewer Main Protect-In-Place	\$ 1,700,000	\$ 1,700,000
C003	Large Diameter Sewer Main Rehabilitation - Design	\$ 75,000	\$ 75,000
C005	Manhole rehab project (Lining)	\$ 100,000	\$ 100,000
C009	Emergency Bypass Pumper	\$ 80,000	\$ 80,000
C010	FEMA Rehabilitation - Design/Permitting	\$ 125,000	\$ 125,000
C010	FEMA Rehabilitation - Construction	\$ 950,000	\$ 950,000
CMAN	Manhole Adjustments	\$ 60,000	\$ 60,000
CEME	Collection O/M Emergencies	\$ 50,000	\$ 50,000
CEQU	Equipment Replacement	Various	\$ 830,000
		Collections Total	\$ 4,020,000

Lift Stations:

Project No.	Description	Estimated Cost	2023/2024 Budget
L001	Lift Station Condition Assessment & Prioritization Plan	\$ 100,000	\$ 50,000
L002	Channel Lift Station Improvement	\$ 840,000	\$ 420,000
LEME	Lift Station Emergency Repairs	\$ 120,000	\$ 30,000
		Lift Stations Total	\$ 500,000

Treatment & Laboratory:

Project No.	Description	Estimated Cost	2023/2024 Budget
T001	Electrical Rehabilitation & Aeration Blower Replacement Project - Design	\$ 200,000	\$ 200,000
T001	Electrical Rehabilitation & Aeration Blower Replacement Project - Construction	\$ 2,000,000	\$ 2,000,000
T002	Skimmer Troughs Installation	\$ 70,000	\$ 70,000
T003	SCADA System Improvements	\$ 50,000	\$ 50,000
T005	IPS Channel Improvements - Design	\$ 40,000	\$ 40,000
T011	Bar Screen Design	\$ 75,000	\$ 75,000
T012	Clarifier Maintenance	\$ 220,000	\$ 220,000
T013	Bisulfate Tank Replacement	\$ 75,000	\$ 75,000
TEME	Treatment O/M Emergencies	\$ 100,000	\$ 100,000
Treatment & Laboratory Total			\$ 2,830,000

Facilities:

Project No.	Description	Estimated Cost	2023/2024 Budget
F001	Maintenance Building Restroom Alterations - Design	\$ 15,000	\$ 15,000
F006	Admin/Operations Roof Replacement	\$ 50,000	\$ 60,000
Facilities Total			\$ 75,000

Sewer Main Extensions:

Project No.	Description	Estimated Cost	2023/2024 Budget
S001	Sepitc to Sewer Strategic Plan	\$ 70,000	\$ 70,000
Sewer Main Extensions Total			\$ 70,000

Program	2023/2024 Budget
Collections	\$ 4,020,000
Lift Stations	\$ 500,000
Treatment & Laboratory	\$ 2,830,000
Facilities	\$ 75,000
Sewer Main Extensions	\$ 70,000
Total	\$ 7,495,000