

CAPITAL IMPROVEMENTS PROGRAM PROJECT SUMMARY

<u>Project</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>5 Year Total</u>
Sewage Treatment - Wastewater Treatment Plant (WWTP)						
Filter Rehabilitation	-	-	-	40,000	-	40,000
Corrosion Control Program	15,000	30,000	30,000	30,000	30,000	135,000
Scada Upgrade	20,000	-	-	-	-	20,000
Pump Station Rehabilitation	195,000	20,000	75,000	350,000	75,000	715,000
Security Improvements	10,000	-	20,000	-	20,000	50,000
Sludge Process Improvements	-	75,000	-	-	-	75,000
Bar Screen/Headworks Rehab/Grit	85,000	-	-	200,000	-	285,000
Plant Repermitting	-	-	-	-	100,000	100,000
I.R. Pump Upgrade (Meters/VFD's/Rail System)	-	-	-	-	200,000	200,000
Chemical Feed System Upgrade	-	80,000	-	-	-	80,000
Plant Electrical System Upgrade	-	100,000	-	-	-	100,000
Second Grit Removal System	-	-	-	110,000	-	110,000
Repave Treatment Plant Roadway	-	-	-	40,000	-	40,000
Basin Rehab Main Treatment Basin	-	-	100,000	-	-	100,000
Building Improvements/Upgrades	25,000	25,000	25,000	25,000	25,000	125,000
Return Activated Sludge Pump Replacement	-	50,000	-	-	-	50,000
Beckett Bridge Utility Replacement-Sewer	584,438	-	-	-	-	584,438
Reclaimed Pump Station Replacement	-	-	200,000	-	-	200,000
Sewage Lift Stations						
Wet Well Rehabilitation	65,000	75,000	80,000	80,000	80,000	380,000
Dry Well Rehabilitation	30,000	60,000	60,000	60,000	60,000	270,000
Control System Improvements	45,000	55,000	55,000	55,000	55,000	265,000
Emergency Generators/Bypass Pumping	-	60,000	-	-	-	60,000
Submersible Pump Replacement	60,000	75,000	75,000	75,000	75,000	360,000
Station Rehab Design	-	110,000	-	-	-	110,000
Station Rehab Construction	-	-	910,000	-	-	910,000
Electric Service Improvements	30,000	40,000	40,000	40,000	40,000	190,000
General Building Improvements	10,000	20,000	20,000	20,000	20,000	90,000
Sewer Total	\$ 3,186,010	\$ 1,925,000	\$ 2,090,000	\$ 1,725,000	\$ 1,180,000	\$ 10,106,010
Reclaimed:						
Oakleaf Village RW Distribution System - Cost split 50% Water and 50% Sewer	\$ 75,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 775,000
Oakleaf Village/Grassy Pointe RW Distribution System - Cost split 50% Water and 50% Sewer	75,000	700,000	-	-	-	775,000
Reclaimed Total	\$ 150,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 1,550,000
Non Departmental - Water Sewer						
VOIP Upgrades	20,000	-	-	-	-	20,000
Non-Department Total	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Water, Sewer, and Reclaimed Total	\$ 6,693,056	\$ 5,030,000	\$ 4,795,000	\$ 4,960,000	\$ 2,915,000	\$ 24,393,056
Stormwater:						
Pent St & Grosse Ave	\$ 2,736,800	\$ -	\$ -	\$ -	\$ -	\$ 2,736,800
Additional Funding in the amount of \$423,145 in Water/Sewer Fund for a Total Project cost of \$3,159,945	-	-	-	-	-	-
Road & Stormwater Improvements to Hibiscus	120,000	-	-	-	-	\$ 120,000
Stormwater Total	\$ 2,856,800	\$ -	\$ -	\$ -	\$ -	\$ 2,856,800
Physical Environment Total	\$ 9,549,856	\$ 5,030,000	\$ 4,795,000	\$ 4,960,000	\$ 2,915,000	\$ 27,249,856