

ICR SANITARY DISTRICT Draft BUDGET 2024-25

April 24

	2024-2025 Budget	Project Total
Restricted Capital Account		
Expansion to 170,000 GPD		
1) Material & Installation	\$ 3,017,000	\$ 3,400,000
2) Obtain APP Amendment	\$ 77,000	
1) Design & Engineering	\$ 156,000	
TOTAL (Restricted Capital Account)	\$ 3,250,000	
Unrestricted Capital Account		
Pump/Motor Replacements	\$ 15,000	
TOTAL (Unrestricted Capital Account)	\$ 15,000	
TOTAL CAPITAL EXPENDITURES	\$ 3,265,000	