

2020-2024 Capital Improvement Program - PROJECTS																	
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Projects	Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET & R	M	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	PARKS	Total
<b>Year: 2020</b>																	
P20-1	ANNUAL TREE TRIMMING STREET R/W	STREET	\$20,000														\$20,000
P20-2	PARKING LOT MAINTENANCE PROGRAM	STREET	\$15,000														\$15,000
P20-3	SWAMP CREEK MAINTENANCE	SEWER	\$7,500														\$7,500
P20-4	ANNUAL TREE PURCHASE	ADMINISTRATION	\$9,000														\$9,000
P20-5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	STREET	\$15,000														\$15,000
P20-6	STREET MAINTENANCE PROJECT	STREET		\$250,000													\$250,000
P20-7	KLIPSTINE ROAD IMPROVEMENT ENGINEERING	STREET		\$58,000													\$58,000
P20-8	VIRGINIA ST. RECONSTRUCTION ENGINEERING	STREET		\$42,500													\$42,500
P20-9	HERITAGE ESTATES CONCRETE STREET REPAIRS	STREET		\$35,000													\$35,000
P20-10	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$20,000												\$20,000
P20-11	EXACTER SCANNING	ELECTRIC			\$15,000												\$15,000
P20-12	CIRCUIT #5 POLE REPLACEMENTS	ELECTRIC			\$15,000												\$15,000
P20-13	ROSECOMB SUB STREET LIGHTING PHASE II	ELECTRIC			\$15,000												\$15,000
P20-14	ROSECOMB SUB PRIMARY ELECTRIC PHASE II	ELECTRIC			\$40,000												\$40,000
P20-15	CHATEAU SUB PRIMARY ELECTRIC PHASE III	ELECTRIC			\$40,000												\$40,000
P20-16	CHATEAU SUB STREET LIGHTING PHASE III	ELECTRIC			\$15,000												\$15,000
P20-17	CHATEAU TRANSFORMERS	ELECTRIC			\$5,000												\$5,000
P20-18	ROSECOMB TRANSFORMERS	ELECTRIC			\$15,000												\$15,000
P20-19	RE-HAB OF NEW MUNICIPAL BUILDING	ELECTRIC	\$50,000		\$200,000												\$250,000
P20-20	FIBER OPTIC LINE FROM OLD BLD. TO NEW BLDG.	ELECTRIC			\$20,000												\$20,000
P20-21	ASPHALT CRACK SEALING	STREET				\$7,500											\$7,500
P20-22	CASEY'S GENERAL STORE SANITARY SEWER RELOCATION	SEWER					\$12,500										\$12,500
P20-23	INDIAN CREEK LIFT STATION GENERATOR	SEWER					\$25,000										\$25,000
P20-24	HOMER ST. LIFT STATION RELOCATION ENGINEERING	SEWER					\$25,000										\$25,000
P20-25	MANHOLE REHAB	SEWER					\$10,000										\$10,000
P20-26	RESIDENTIAL WATER METER REPLACEMENTS YEAR 4 OF 5	WATER					\$30,000										\$30,000
P20-27	LARGE WATER METER TESTING	WATER						\$15,000									\$15,000
P20-28	TERRY STREET WATER TOWER EXTERIOR COATING	WATER						\$45,000									\$45,000
P20-29	WELL REHABILITATION PROGRAM	WATER						\$40,000									\$40,000
P20-30	NEW WELL INSTALLATION - DEVELOPMENT & PERMITTING	WATER						\$160,000									\$160,000
P20-31	WTP CLARIFIER SCRAPER & INFLUENT WATER LINE REPLACEMENT	WATER						\$6,000									\$6,000
P20-32	WATER TOWER MAINTENANCE	WATER						\$15,000									\$15,000
P20-33	WTP HIGH SERVICE PUMP REBUILD	WATER						\$7,500									\$7,500
P20-34	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET									\$10,000						\$10,000
P20-35	REFUSE TOTES	REFUSE											\$12,000				\$12,000
P20-36	INDIAN CREEK TENNIS COURT RESURFACING	PARK														\$12,000	\$12,000
P20-37	BOYS YOUTH BASEBALL DIAMOND MAINTENANCE	PARKS														\$2,000	\$2,000
P20-38	GIRLS YOUTH SOFTBALL DIAMOND MAINTENANCE	PARKS														\$3,000	\$3,000
P20-39	WARD PARK TENNIS COURT RESURFACING	PARKS														\$26,000	\$26,000
P20-40	CMI UTILITY BILLING SOFTWARE (SECOND 1/2)	ELEC/WTR/SWR/REF			\$32,450		\$16,225	\$16,225					\$3,828				\$68,728
<b>2020 Total - Projects</b>			\$116,500	\$385,500	\$432,450	\$7,500	\$118,725	\$304,725	\$0	\$0	\$10,000	\$0	\$15,828	\$0	\$0	\$43,000	\$1,434,228
<b>2020 Total - Equipment</b>			\$0	\$0	\$101,500	\$136,000	\$39,500	\$3,400	\$0	\$129,670	\$0	\$16,520	\$255,000	\$0	\$76,500	\$3,400	\$761,490
<b>DEBT</b>			\$938,083	\$145,300	\$359,473												\$1,442,856
<b>2020 CIP Total</b>			\$1,054,583	\$530,800	\$893,423	\$143,500	\$158,225	\$308,125	\$0	\$129,670	\$10,000	\$16,520	\$270,828	\$0	\$76,500	\$46,400	\$3,638,574

2020-2024 Capital Improvement Program - PROJECTS																	
Projects	Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET & R	M	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	PARKS	Total
<b>Year: 2021</b>																	
P21-1	ANNUAL TREE TRIMMING STREET R/W	STREET	\$20,000														\$20,000
P21-2	PARKING LOT MAINTENANCE PROGRAM	STREET	\$15,000														\$15,000
P21-3	SWAMP CREEK MAINTENANCE	SEWER	\$6,000														\$6,000
P21-4	ANNUAL TREE PURCHASE	ADMINSISTRATION	\$9,000														\$9,000
P21-5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	STREET	\$15,000														\$15,000
P21-6	SPRAY SEAL FIRE/EMS STATION	EMS	\$7,500														\$7,500
P21-7	TAX DEPARTMENT SOFTWARE	TAX	\$21,000														\$21,000
P21-8	VIRGINIA ST. RECONSTRUCTION PROJECT & (INSPECTION \$15k)	STREET		\$1,065,000													\$1,065,000
P21-9	KLIPSTINE ROAD IMPROVEMENTS	STREET		\$652,000													\$652,000
P21-10	STREET MAINTENANCE PROJECT	STREET		\$250,000													\$250,000
P21-11	HOMER STREET LIFT STATION RELOCATION & RECONSTRUCTION	SEWER		\$100,000			\$225,000										\$325,000
P21-12	WJ BOHMAN INDUSTRIAL PARK - NEW STREET ENGINEERING	STREET		\$39,000													\$39,000
P21-13	CAMBRIDGE DRIVE UNDERGROUND PRIMARY (ENGINEERING)	ELECTRIC		\$15,000													\$15,000
P21-14	VIRGINIA ST. RECONSTRUCTION PROJECT STREET LIGHTS	ELECTRIC		\$40,000													\$40,000
P21-15	LED FLOOD LIGHT CONVERSIONS	ELECTRIC		\$25,000													\$25,000
P21-16	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC		\$25,000													\$25,000
P21-17	BARNES RD. UNDERGROUND PRIMARY ELECTRIC	ELECTRIC		\$30,000													\$30,000
P21-18	ROSECOMB SUB PRIMARY ELECTRIC PHASE III	ELECTRIC		\$40,000													\$40,000
P21-19	ROSECOMB SUB STREET LGHTS PHASE III	ELECTRIC		\$15,000													\$15,000
P21-20	UTILITY POLE TESTING & REPLACEMENT CIRCUIT 6 & 7	ELECTRIC		\$30,000													\$30,000
P21-21	ASPHALT CRACK SEALING	STREET			\$7,500												\$7,500
P21-22	VERTIE LN. LIFT STATION IMPROVEMENTS & GENERATOR	SEWER					\$35,000										\$35,000
P21-23	MANHOLE REHAB	SEWER					\$10,000										\$10,000
P21-24	RESIDENTIAL WATER METER REPLACEMENTS - YEAR 5 OF 5	WATER					\$30,000										\$30,000
P21-25	WELL REHABILITATION PROGRAM	WATER						\$40,000									\$40,000
P21-26	WATER TOWER MAINTENANCE	WATER						\$15,000									\$15,000
P21-27	WTP HIGH SERVICE PUMP REBUILD	WATER						\$7,500									\$7,500
P21-28	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET									\$20,000						\$20,000
P21-29	BOYS YOUTH BASEBALL DIAMOND MAINTENANCE	PARKS														\$2,000	\$2,000
P21-30	GIRLS YOUTH SOFTBALL DIAMOND MAINTENANCE	PARKS														\$3,000	\$3,000
P21-31	CMI PAYROLL SOFTWARE (SECOND 1/2)	ALL DEPTS.	\$7,245		\$5,625	\$4,028	\$1,598	\$2,408				\$810	\$810				\$22,524
<b>2021 Total - Projects</b>			<b>\$100,745</b>	<b>\$2,106,000</b>	<b>\$225,625</b>	<b>\$11,528</b>	<b>\$301,598</b>	<b>\$64,908</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$810</b>	<b>\$810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$2,837,024</b>
<b>2021 Total - Equipment</b>			<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$94,000</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$90,400</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$447,400</b>
<b>DEBT</b>			<b>\$943,232</b>	<b>\$123,300</b>	<b>\$359,473</b>	<b>\$1,426,005</b>	<b>\$1,426,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,278,015</b>
<b>2021 CIP Total</b>			<b>\$1,043,977</b>	<b>\$2,229,300</b>	<b>\$745,098</b>	<b>\$1,531,533</b>	<b>\$1,750,103</b>	<b>\$87,408</b>	<b>\$0</b>	<b>\$90,400</b>	<b>\$20,000</b>	<b>\$22,810</b>	<b>\$810</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$5,000</b>	<b>\$7,562,439</b>

2020-2024 Capital Improvement Program - PROJECTS																	
Projects	Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET & R	M	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	PARKS	Total
<b>Year: 2022</b>																	
P22-1	ANNUAL TREE TRIMMING STREET R/W	STREET	\$20,000														\$20,000
P22-2	PARKING LOT MAINTENANCE PROGRAM	STREET	\$15,000														\$15,000
P22-3	SWAMP CREEK MAINTENANCE	SEWER	\$7,500														\$7,500
P22-4	ANNUAL TREE PURCHASE	ADMINISTRATION	\$9,000														\$9,000
P22-5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	STREET	\$15,000														\$15,000
P22-6	TAX DEPARTMENT SOFTWARE	TAX	\$21,000														\$21,000
P22-7	W.WOOD ST. PHASE III RECONSTRUCTION ENGINEERING	STREET		\$95,000													\$95,000
P22-8	STREET MAINTENANCE PROJECT	STREET		\$250,000													\$250,000
P22-9	SECOND ST. & MOORE PARKWAY WATER LINE REPLACEMENT	STREET		\$45,000				\$45,000									\$90,000
P22-10	CAMBRIDGE DRIVE UNDERGROUND PRIMARY	ELECTRIC			\$85,000												\$85,000
P22-11	AMI DEPLOYMENT - ELECTRIC METERS	ELECTRIC			\$250,000												\$250,000
P22-12	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$20,000												\$20,000
P22-13	AMI BACK-OFFICE SOFTWARE & RADIO NETWORK	SEWER/WATER/ELEC			\$125,000		\$125,000	\$125,000									\$375,000
P22-14	UTILITY POLE TESTING & REPLACEMENT CIRCUIT 8 & 9	ELECTRIC			\$30,000												\$30,000
P22-15	LED STREET LIGHT CONVERSIONS - DECORATIVE POLES	ELECTRIC			\$45,000												\$45,000
P22-16	ASPHALT CRACK SEALING	STREET				\$7,500											\$7,500
P22-17	BULK ALUM BUILDING - WWTP	SEWER					\$100,000										\$100,000
P22-18	E.MAIN ST. LIFT STATION GENERATOR	SEWER					\$25,000										\$25,000
P22-19	MANHOLE REHAB	SEWER					\$10,000										\$10,000
P22-20	AMI DEPLOYMENT OF METER RADIOS - WATER METERS	SEWER/WATER					\$60,000	\$60,000									\$120,000
P22-21	GREENWICH ST WATER LINE REPLACEMENT(VIRGINIA TO EUCLID)	WATER						\$25,000									\$25,000
P22-22	TERRI ST. WATER TOWER INTERIOR SANDBLAST & RE-COAT	WATER						\$155,000									\$155,000
P22-23	WELL REHABILITATION PROGRAM	WATER						\$32,000									\$32,000
P22-24	WATER TOWER MAINTENANCE	WATER						\$15,000									\$15,000
P22-25	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET								\$10,000							\$10,000
P22-26	BOYS YOUTH BASEBALL DIAMOND MAINTENANCE	PARKS														\$2,000	\$2,000
P22-27	GIRLS YOUTH SOFTBALL DIAMOND MAINTENANCE	PARKS														\$3,000	\$3,000
<b>2022 Total - Projects</b>			\$87,500	\$390,000	\$555,000	\$7,500	\$320,000	\$457,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$5,000	\$1,832,000
<b>2022 Total - Equipment</b>			\$0	\$0	\$20,000	\$160,000	\$0	\$0	\$0	\$16,950	\$0	\$16,500	\$0	\$0	\$0	\$0	\$213,450
<b>DEBT</b>			\$944,568	\$123,300	\$359,473	\$1,427,341	\$1,427,341	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,282,023
<b>2022 CIP Total</b>			\$1,032,068	\$513,300	\$934,473	\$1,594,841	\$1,747,341	\$457,000	\$0	\$16,950	\$10,000	\$16,500	\$0	\$0	\$0	\$5,000	\$6,327,473

**2020-2024 Capital Improvement Program - PROJECTS**

Projects	Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET & R	M	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	PARKS	Total	
<b>Year: 2023</b>																		
P23-1 ANNUAL TREE TRIMMING STREET R/W	STREET	\$20,000															\$20,000	
P23-2 PARKING LOT MAINTENANCE PROGRAM	STREET	\$15,000															\$15,000	
P23-3 SWAMP CREEK MAINTENANCE	SEWER	\$7,500															\$7,500	
P23-4 ANNUAL TREE PURCHASE	ADMINSISTRATION	\$15,000															\$15,000	
P23-5 ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	STREET	\$15,000															\$15,000	
P23-6 W. WOOD ST. PHASE III RECONSTRUCTION	STREET		\$950,000														\$950,000	
P23-7 STREET MAINTENANCE PROJECT	STREET		\$250,000														\$250,000	
P23-8 W. WOOD ST. PHASE III RECONSTRUCTION STREET LIGHTING	ELECTRIC			\$30,000													\$30,000	
P23-9 ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$25,000													\$25,000	
P23-10 POLE TESTING - CIRCUIT #10 & 69 kV	ELECTRIC			\$30,000													\$30,000	
P23-11 WARD PARK LED LIGHT CONVERSION	ELECTRIC			\$30,000													\$30,000	
P23-12 CONOVER ROAD CIRCUIT INTERCONNECTION SR47/SR185	ELECTRIC			\$100,000													\$100,000	
P23-13 ASPHALT CRACK SEALING	STREET				\$7,500												\$7,500	
P23-14 MANHOLE REHAB	SEWER						\$10,000										\$10,000	
P23-15 N. CENTER ST. LIFT STATION GENERATOR	SEWER						\$25,000										\$25,000	
P23-16 WWTP EXPANSION STUDY AND ENGINEERING	SEWER						\$200,000										\$200,000	
P23-17 E. WARD STREET WATER LINE REPLACEMENT	WATER							\$90,000									\$90,000	
P23-18 WELL REHABILITATION PROGRAM	WATER							\$32,000									\$32,000	
P23-19 WATER TOWER MAINTENANCE	WATER							\$15,000									\$15,000	
P23-20 ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET									\$20,000							\$20,000	
P23-21 BOYS YOUTH BASEBALL DIAMOND MAINTENANCE	PARKS															\$2,000	\$2,000	
P23-22 GIRLS YOUTH SOFTBALL DIAMOND MAINTENANCE	PARKS															\$3,000	\$3,000	
<b>2023 Total - Projects</b>		<b>\$72,500</b>	<b>\$1,200,000</b>	<b>\$215,000</b>	<b>\$7,500</b>		<b>\$235,000</b>	<b>\$137,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$1,892,000</b>
<b>2023 Total - Equipment</b>		<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$230,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385,000</b>
<b>DEBT</b>		<b>\$944,568</b>	<b>\$123,300</b>	<b>\$359,473</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,427,341</b>
<b>2023 CIP Total</b>		<b>\$1,017,068</b>	<b>\$1,323,300</b>	<b>\$724,473</b>	<b>\$237,500</b>		<b>\$235,000</b>	<b>\$137,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$3,704,341</b>

2020-2024 Capital Improvement Program - PROJECTS																	
Projects	Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET & R	M	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	PARKS	Total
<b>Year: 2024</b>																	
P24-1	ANNUAL TREE TRIMMING STREET R/W	\$20,000															\$20,000
P24-2	PARKING LOT MAINTENANCE PROGRAM	\$15,000															\$15,000
P24-3	SWAMP CREEK MAINTENANCE	\$7,500															\$7,500
P24-4	ANNUAL TREE PURCHASE	\$9,000															\$9,000
P24-5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	\$15,000															\$15,000
P24-6	EUCLID ST RECONSTRUCTION ENGINEERING (CENTER ST/FRANKLIN ST)		\$95,000														\$95,000
P24-7	STREET MAINTENANCE PROJECT		\$250,000														\$250,000
P24-8	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE			\$20,000													\$20,000
P24-9	EXACTER SCANNING			\$15,000													\$15,000
P24-10	INDIAN CREEK PARK LED LIGHT CONVERSION			\$30,000													\$30,000
P24-11	ASPHALT CRACK SEALING				\$7,500												\$7,500
P24-12	MANHOLE REHAB						\$10,000										\$10,000
P24-13	N. CENTER ST. LIFT STATION GENERATOR						\$25,000										\$25,000
P24-14	WWTP OXIDATION DITCH & CLARIFIER ADDITION						\$2,000,000										\$2,000,000
P24-15	WELL REHABILITATION PROGRAM							\$32,000									\$32,000
P24-16	BOHMAN WATER TOWER EXTERIOR COATING							\$50,000									\$50,000
P24-17	WATER TOWER MAINTENANCE							\$15,000									\$15,000
P24-18	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT									\$10,000							\$10,000
<b>2024 Total - Projects</b>		<b>\$66,500</b>	<b>\$345,000</b>	<b>\$65,000</b>	<b>\$7,500</b>		<b>\$2,035,000</b>	<b>\$97,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,626,000</b>
<b>2024 Total - Equipment</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,500</b>
<b>2024 CIP Total</b>		<b>\$66,500</b>	<b>\$345,000</b>	<b>\$65,000</b>	<b>\$52,500</b>		<b>\$2,035,000</b>	<b>\$97,000</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,900,500</b>