

2018-2022 Capital Improvement Program - PROJECTS																		
Projects	Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	PARKS	WATER TOWER	12/7/2017 12:48	Total
Year: 2018																		
P18-1	ANNUAL TREE TRIMMING STREET R/W	STREET	\$25,000															\$25,000
P18-2	PARKING LOT MAINTENANCE PROGRAM	STREET	\$15,000															\$15,000
P18-3	SWAMP CREEK MAINTENANCE	SEWER	\$6,000															\$6,000
P18-4	ANNUAL TREE PURCHASE	ADMINSISTRATION	\$12,500															\$12,500
P18-5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	STREET	\$15,000															\$15,000
P18-6	BLOCK SEAL EMS BUILDING	EMS	\$7,500															\$7,500
P18-7	BICENNTENIAL CELEBRATION FUNDS	VILLAGE	\$10,000															\$10,000
P18-8	S. CENTER STREET WATER LINE REPLACEMENT	WATER		\$239,000														\$239,000
P18-9	WOODLAND DR. PHASE II RECONSTRUCTION	STREET		\$400,000														\$400,000
P18-10	2018 STREET MAINTENANCE PROJECT	STREET		\$200,000														\$200,000
P18-11	KLIPSTINE RD. SUBDIVISION WATER & SANITARY EXTENSION	STREET		\$225,000														\$225,000
P18-12	ASPHALT CRACK SEALING	STREET		\$15,000														\$15,000
P18-13	WOODLAND DR. PHASE II UNDERGROUND ELECTRIC DISTRIBUTION	ELECTRIC			\$40,000													\$40,000
P18-14	WOODLAND DR. PHASE II STREET LIGHTING	ELECTRIC			\$20,000													\$20,000
P18-15	KLIPSTINE RD. SUBDIVISION ELECTRIC INSTALLATION - PHASE I	ELECTRIC			\$30,000													\$30,000
P18-16	KILSTPINE RD. SUBDIVISION ELECTRIC ENGINEERING	ELECTRIC			\$25,000													\$25,000
P18-17	LED INTERIOR LIGHTS (FIRE DEPT/EMS)	ELECTRIC			\$15,000													\$15,000
P18-18	LED STREET LIGHTS - SOUTHEAST QUADRANT	ELECTRIC			\$25,000													\$25,000
P18-19	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$30,000													\$30,000
P18-20	UTILITY POLE TESTING - CIRCUIT #6 & #7	ELECTRIC			\$15,000													\$15,000
P18-21	LITTLE JOHNS UNDERGROUND PRIMARY REPLACEMENT	ELECTRIC			\$10,000													\$10,000
P18-22	N. WEST STREET EXTENSION PROJECT-PRIMARY RELOCATION	ELECTRIC			\$100,000													\$100,000
P18-23	MIDMARK FIBER EXTENSION	ELECTRIC			\$7,500													\$7,500
P18-24	N. WEST STREET EXTENSION STREET LIGHTS	ELECTRIC			\$40,000													\$40,000
P18-25	BAKER ROAD SEWER REPLACEMENT	SEWER		\$60,000		\$60,000												\$120,000
P18-26	MANHOLE REHAB	SEWER				\$10,000												\$10,000
P18-27	INDIAN CREEK & VERTIE LN. LIFT STATION SPARE PUMPS	SEWER				\$8,500												\$8,500
P18-28	WWTP SLUDGE DEWATERING BAG SYSTEM	SEWER				\$70,000												\$70,000
P18-29	NEW WELL DEVELOPMENT - ENGINEERING & PERMITTING	WATER					\$20,000											\$20,000
P18-30	WELL REHABILITATION PROGRAM - WELL #5 & #9	WATER					\$32,000											\$32,000
P18-31	RESIDENTIAL WATER METER REPLACEMENTS - METERS ONLY	WATER					\$30,000											\$30,000
P18-32	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET								\$20,000								\$20,000
P18-33	WOODLAND DR. PHASE II RECONSTRUCTION ASSESSMENT	STREET								\$126,000								\$126,000
P18-34	INDIAN CREEK TENNIS COURTS	PARK													\$10,000			\$10,000
P18-35	WATER TOWER MAINTENANCE	WATER TOWER															\$15,000	\$15,000
2018 Total - Projects			\$91,000	\$1,139,000	\$357,500	\$0	\$148,500	\$82,000	\$0	\$0	\$146,000	\$0	\$0	\$0	\$0	\$10,000	\$15,000	\$1,989,000
2018 Total - Equipment			\$0	\$0	\$14,333	\$87,250	\$12,083	\$12,083	\$0	\$204,309	\$0	\$155,500	\$0	\$5,000	\$23,500	\$1,750	\$0	\$515,808
Debt			\$948,487	\$0	\$207,400													\$1,155,887
2018 CIP Total			\$1,039,487	\$1,139,000	\$579,233	\$87,250	\$160,583	\$94,083	\$0	\$204,309	\$146,000	\$155,500	\$0	\$5,000	\$23,500	\$11,750	\$15,000	\$3,660,695

2018-2022 Capital Improvement Program - PROJECTS

Projects	Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	PARKS	WATER TOWER	Total	
Year: 2019																		
P19-1	ANNUAL TREE TRIMMING STREET R/W	STREET	\$25,000														\$25,000	
P19-2	PARKING LOT MAINTENANCE PROGRAM	STREET	\$15,000														\$15,000	
P19-3	SWAMP CREEK MAINTENANCE	SEWER	\$6,000														\$6,000	
P19-4	ANNUAL TREE PURCHASE	ADMINISTRATION	\$9,000														\$9,000	
P19-5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	STREET	\$15,000														\$15,000	
P19-6	BICENTENNIAL CELEBRATION FUNDS	VILLAGE	\$10,000														\$10,000	
P19-7	2019 STREET MAINTENANCE PROJECT	STREET		\$250,000													\$250,000	
P19-8	ASPHALT CRACK SEALING	STREET		\$10,000													\$10,000	
P19-9	N. WEST STREET EXTENSION PROJECT <i>Debt payment</i>	STREET		\$115,000													\$115,000	
P19-10	VIRGINIA ST. RECONSTRUCTION ENGINEERING	STREET		\$80,000													\$80,000	
P19-11	UTILITY POLE TESTING - CIRCUIT #8 & #9	ELECTRIC			\$15,000												\$15,000	
P19-12	CAMBRIDGE DR. UNDERGROUND ELECTRIC REPLACEMENT	ELECTRIC			\$100,000												\$100,000	
P19-13	CONOVER RD. CIRCUIT INTERCONNECTION - SR47/SR121 PHASE 2	ELECTRIC			\$80,000												\$80,000	
P19-14	LED STREET LIGHTS - MAINSTREET	ELECTRIC			\$25,000												\$25,000	
P19-15	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$30,000												\$30,000	
P19-16	N. CENTER LIFT STATION SCADA	SEWER				\$35,000											\$35,000	
P19-17	MANHOLE REHAB	SEWER				\$10,000											\$10,000	
P19-18	WWTP UV BALLAST & BULB REPLACEMENT	SEWER				\$10,000											\$10,000	
P19-19	WWTP OXIDATION DITCH SPARE AERATOR MOTOR	SEWER				\$10,000											\$10,000	
P19-20	INDIAN CREEK LIFT STATION GENERATOR	SEWER				\$25,000											\$25,000	
P19-21	WELL REHABILITATION PROGRAM - WELL #4 & RE-CASE #8	WATER					\$32,000										\$32,000	
P19-22	NEW WELL DEVELOPMENT	WATER					\$140,000										\$140,000	
P19-23	WTP HIGH-SERVICE PUMP & MOTOR REHAB	WATER					\$10,000										\$10,000	
P19-24	RESIDENTIAL WATER METER REPLACEMENTS - METERS ONLY	WATER					\$30,000										\$30,000	
P19-25	WJ BOHMAN WATER TOWER INTERIOR COATING & MIXER	WATER TOWER					\$155,000									\$20,000	\$175,000	
P19-26	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	SIDEWALK								\$15,000							\$15,000	
P19-27	WATER TOWER MAINTENANCE	WATER TOWER														\$15,000	\$15,000	
2019 Total - Projects			\$80,000	\$455,000	\$250,000	\$0	\$90,000	\$367,000	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$20,000	\$1,277,000	
2019 Total - Equipment			\$0	\$0	\$314,375	\$75,250	\$7,375	\$7,375	\$0	\$0	\$0	\$281,500	\$4,375	\$0	\$41,000	\$7,250	\$0	\$738,500
DEBT			\$933,721	\$8,300	\$359,473													\$1,301,494
2019 CIP Total			\$1,013,721	\$463,300	\$923,848	\$75,250	\$97,375	\$374,375	\$0	\$0	\$15,000	\$281,500	\$4,375	\$0	\$41,000	\$7,250	\$20,000	\$3,316,994

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Projects	Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	PARKS	WATER TOWER	Total	
Year: 2020																		
P20-1	ANNUAL TREE TRIMMING STREET R/W	\$25,000																\$25,000
P20-2	PARKING LOT MAINTENANCE PROGRAM	\$15,000																\$15,000
P20-3	SWAMP CREEK MAINTENANCE	\$6,000																\$6,000
P20-4	ANNUAL TREE PURCHASE	\$9,000																\$9,000
P20-5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	\$15,000																\$15,000
P20-6	ASPHALT CRACK SEALING		\$10,000															\$10,000
P20-7	STREET MAINTENANCE PROJECT		\$250,000															\$250,000
P20-8	N. WEST STREET EXTENSION PROJECT <i>Debt payment</i>		\$115,000															\$115,000
P20-9	WJ BOHMAN INDUSTRIAL PARK - NEW STREET ENGINEERING		\$39,000															\$39,000
P20-10	VIRGINIA ST. RECONSTRUCTION PROJECT		\$950,000															\$950,000
P20-11	VIRGINIA ST. RECONSTRUCTION PROJECT STREET LIGHTS			\$40,000														\$40,000
P20-12	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE			\$30,000														\$30,000
P20-13	CONOVER RD. CIRCUIT INTERCONNECTION - SR47/SR185 PHASE1			\$100,000														\$100,000
P20-14	LED STREET LIGHT CONVERSIONS - CENTER ST. (YEAR 7)			\$25,000														\$25,000
P20-15	WJ BOHMAN INDUSTRIAL PARK - UNDERGROUND ELECTRIC COMPLETION			\$50,000														\$50,000
P20-16	UTILITY POLE TESTING - CIRCUIT #10 & 69 KV TRANSMISSION			\$15,000														\$15,000
P20-17	WWTP FENCE INSTALLATION					\$85,000												\$85,000
P20-18	E. MAIN ST. LIFT STATION GENERATOR					\$2,500												\$2,500
P20-19	HOMER ST. LIFT STATION RELOCATION ENGINEERING					\$25,000												\$25,000
P20-20	MANHOLE REHAB					\$10,000												\$10,000
P20-21	WELL REHABILITATION PROGRAM - WELL #4						\$16,000											\$16,000
P20-22	NEW WELL DEVELOPMENT - ENGINEERING & PERMITTING						\$20,000											\$20,000
P20-23	RESIDENTIAL WATER METER REPLACEMENTS - METERS ONLY						\$30,000											\$30,000
P20-24	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT									\$20,000								\$20,000
P20-25	WARD PARK TENNIS COURTS														\$10,000			\$10,000
P20-26	WATER TOWER MAINTENANCE															\$15,000		\$15,000
2020 Total - Projects		\$70,000	\$1,364,000	\$260,000	\$0	\$122,500	\$66,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$10,000	\$15,000		\$1,927,500
2020 Total - Equipment		\$0	\$0	\$184,375	\$190,000	\$44,375	\$4,375	\$0	\$97,100	\$0	\$17,000	\$284,375	\$0	\$7,500	\$0	\$0		\$829,100
DEBT		\$941,940	\$123,300	\$359,473														\$1,424,713
2020 CIP Total		\$1,011,940	\$1,487,300	\$803,848	\$190,000	\$166,875	\$70,375	\$0	\$97,100	\$20,000	\$17,000	\$284,375	\$0	\$7,500	\$10,000	\$15,000		\$4,181,313

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Projects	Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	PARKS	WATER TOWER	Total	
Year: 2021																		
P21-1	ANNUAL TREE TRIMMING STREET R/W	\$25,000																\$25,000
P21-2	PARKING LOT MAINTENANCE PROGRAM	\$15,000																\$15,000
P21-3	SWAMP CREEK MAINTENANCE	\$6,000																\$6,000
P21-4	ANNUAL TREE PURCHASE	\$9,000																\$9,000
P21-5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	\$15,000																\$15,000
P21-6	SPRAY SEAL EMS BUILDING	\$7,500																\$7,500
P21-7	STREET MAINTENANCE PROJECT		\$250,000															\$250,000
P21-8	ASPHALT CRACK SEALING		\$10,000															\$10,000
P21-9	N. WEST STREET EXTENSION PROJECT <i>Debt payment</i>		\$115,000															\$115,000
P21-10	WJ BOHMAN INDUSTRIAL PARK - NEW STREET CONSTRUCTION		\$407,000															\$407,000
P21-11	LED FLOOD LIGHT CONVERSIONS			\$25,000														\$25,000
P21-12	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE			\$30,000														\$30,000
P21-13	ENCLOSE UV TROUGH - WWTP					\$12,000												\$12,000
P21-14	VERTIE LANE LIFT STATION GENERATOR					\$20,000												\$20,000
P21-15	MANHOLE REHAB					\$10,000												\$10,000
P21-16	LIFT STATION SCADA - N. CENTER ST.					\$31,000												\$31,000
P21-17	WELL REHABILITATION PROGRAM - WELL #10						\$16,000											\$16,000
P21-18	TERRY ST. WATER TOWER EXTERIOR COATING						\$30,000										\$15,000	\$45,000
P21-19	TERRY ST. WATER TOWER INTERIOR SANDBLAST AND RE-COAT						\$75,000										\$75,000	\$150,000
P21-20	RESIDENTIAL WATER METER REPLACEMENTS - METERS ONLY						\$30,000											\$30,000
P21-21	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT									\$20,000								\$20,000
P21-22	WATER TOWER MAINTENANCE															\$15,000		\$15,000
2021 Total - Projects		\$77,500	\$782,000	\$55,000	\$0	\$73,000	\$151,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$105,000		\$1,263,500
2021 Total - Equipment		\$0	\$0	\$236,000	\$141,000	\$86,000	\$86,000	\$0	\$123,200	\$0	\$0	\$0	\$0	\$44,000	\$0	\$0		\$716,200
DEBT		\$943,232	\$123,300	\$359,473														\$1,426,005
2021 CIP Total		\$1,020,732	\$905,300	\$650,473	\$141,000	\$159,000	\$237,000	\$0	\$123,200	\$20,000	\$0	\$0	\$0	\$44,000	\$0	\$105,000		\$3,405,705

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Projects	Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	PARKS	WATER TOWER	Total	
Year: 2022																		
P22-1	ANNUAL TREE TRIMMING STREET R/W	\$25,000																\$25,000
P22-2	PARKING LOT MAINTENANCE PROGRAM	\$15,000																\$15,000
P22-3	SWAMP CREEK MAINTENANCE	\$7,000																\$7,000
P22-4	ANNUAL TREE PURCHASE	\$9,000																\$9,000
P22-5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	\$15,000																\$15,000
P22-6	KLEY RD./PLOCH PK. RECONFIGURATION ENGINEERING		\$40,000															\$40,000
P22-7	W. WOOD ST. PHASE III RECONSTRUCTION ENGINEERING		\$90,000															\$90,000
P22-8	STREET MAINTENANCE PROJECT		\$250,000															\$250,000
P22-9	SECOND ST. & MOORE PARKWAY WATER LINE REPLACEMENT		\$45,000		\$45,000													\$90,000
P22-10	ASPHALT CRACK SEALING		\$10,000															\$10,000
P22-11	N. WEST STREET EXTENSION PROJECT <i>Debt payment</i>		\$115,000															\$115,000
P22-12	AMI DEPLOYMENT - ELECTRIC METERS			\$250,000														\$250,000
P22-13	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE			\$30,000														\$30,000
P22-14	AMI BACK-OFFICE SOFTWARE & RADIO NETWORK			\$125,000		\$125,000	\$125,000											\$375,000
P22-15	BULK ALUM BUILDING - WWTP					\$100,000												\$100,000
P22-16	N. CENTER ST. LIFT STATION GENERATOR					\$25,000												\$25,000
P22-17	MANHOLE REHAB					\$10,000												\$10,000
P22-18	AMI DEPLOYMENT OF METER RADIOS - WATER					\$60,000	\$60,000											\$120,000
P22-19	WELL REHABILITATION PROGRAM						\$16,000											\$16,000
P22-20	RESIDENTIAL WATER METER REPLACEMENTS - METERS ONLY						\$30,000											\$30,000
P22-21	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT									\$20,000								\$20,000
P22-22	WATER TOWER MAINTENANCE															\$15,000		\$15,000
2022 Total - Projects		\$71,000	\$550,000	\$405,000	\$45,000	\$320,000	\$231,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$1,657,000
2022 Total - Equipment		\$0	\$0	\$0	\$140,000	\$0	\$0	\$0	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$155,500
DEBT		\$944,568	\$123,300	\$359,473														\$1,427,341
2022 CIP Total		\$1,015,568	\$673,300	\$764,473	\$185,000	\$320,000	\$231,000	\$0	\$15,500	\$20,000	\$0	\$0	\$0	\$0	\$0	\$15,000		\$3,239,841