

FY25 CIP Mayor Level
Water Sewer Fund

Project	Approved Amount	Capital Projects - Funding Source					Enterprise Fund - Capital Outlay	
		PayGO	Grants	Lawsuit Funds	Impact Revolving Funds	Bond	Account	Lease Proceeds
Water Sewer Fund:								
Elevated Water Tank Maintenance	300,000			300,000				
Rate Study	100,000			100,000				
Replace Distribution Piping & Valves	100,000			100,000				
Sewer Infiltration and Inflow Remediation	100,000			100,000				
Sanitary Sewer Lining	75,000			75,000				
Pump Station Improvements	110,000			110,000				
Aeration Basin Valve Replacement	200,000			200,000				
Water Sewer Fund Total >>	985,000	-	-	985,000	-	-		0
Storm Water Fund								
Pond Maintenance	60,000	60,000						
Storm Water Fund Total >>	60,000	60,000	-	-	-	-		0

FY25 CIP
 Gen Capital Projects
 General Fund Cap Oultay

Schedule B: General Capital Projects						General Fund - Capital Outlay			
Funding Source						Account		Funding Source	
Dept	Project Description	CIP Amount	Adj	Approved Amount	Bond	Org	Acct	General Revenues	Lease Proceeds
FO	Street Reconstruction (Milling and Paving)		850,000	850,000		31150	534318	850,000	
FO	Concrete Program (Curb, Gutter and Sidewalk)		75,000	75,000		31150	534307	75,000	
General Fund & Capital Projects		-	925,000	925,000	-			925,000	-