

FY-21 CAPITAL IMPROVEMENT PROJECT LIST				FY-21	FY-22	FY-23	FY-24	FY-25	FY-26	FY-27	FY-28	FY-29	FY-30	Future Years	10-YR CIP	
Unrestricted Fund Balance:				\$133,022	\$333,022	\$477,022	-\$227,378	-\$27,378	-\$3,378	-\$1,129,778	-\$929,778	-\$729,778	-\$529,778	-\$329,778		
Current Capital Contributions:				\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000			
Available Capital Funds				\$333,022	\$533,022	\$677,022	-\$27,378	\$172,622	\$196,622	-\$929,778	-\$729,778	-\$529,778	-\$329,778		TOTAL	
Project	Total Costs	Grant Funding	Ranlo Funding													
1 Monterey Park - Water Distribution Interconnect w/Gastonia	\$960,400	\$0	\$960,400		\$56,000	\$904,400									\$960,400	
2 Water Booster Pump Station	\$1,502,400	\$0	\$1,502,400					\$176,000	\$1,326,400						\$1,502,400	
3 Spencer Mt. Rd. East Long Ave. Waterline Replacement	\$603,000	\$0	\$603,000											\$603,000	\$603,000	
4 Spencer Mt. Rd. - Redland Dr.-Waterline Replacement	\$474,000	\$0	\$474,000											\$474,000	\$474,000	
5 Spencer Mt. Rd. - Booker St. - Waterline Replacement	\$261,400	\$0	\$261,400											\$261,400	\$261,400	
6 Spencer Mt. Rd. - Neely St. - Waterline Replacement	\$199,300	\$0	\$199,300											\$199,300	\$199,300	
7 Spencer Mt. Rd. - Branch St. - Waterline Replacement	\$346,900	\$0	\$346,900											\$346,900	\$346,900	
8 Spencer Mt. Rd. - No Name St. - Waterline Replacement	\$106,900	\$0	\$106,900											\$106,900	\$106,900	
9 Spencer Mt. Rd. - Crossway Cir. - Waterline Replacement	\$312,200	\$0	\$312,200											\$312,200	\$312,200	
10 Spencer Mt. Rd. - N. Franklin St. - Waterline Replacement	\$504,500	\$0	\$504,500											\$504,500	\$504,500	
11 Spencer Mt. Rd. - N. 2nd St. - Waterline Replacement	\$273,500	\$0	\$273,500											\$273,500	\$273,500	
12 Spencer Mt. Rd. - Church St. - Waterline Replacement	\$156,300	\$0	\$156,300											\$156,300	\$156,300	
13 Spencer Mt. Rd. - E. Rhyne St. - Waterline Replacement	\$264,400	\$0	\$264,400											\$264,400	\$264,400	
14 Spencer Mt. Rd. - Rhyne Pl. - Waterline Replacement	\$222,500	\$0	\$222,500											\$222,500	\$222,500	
15 Spencer Mt. Rd. - Crescent Ave. - Waterline Replacement	\$450,300	\$0	\$450,300											\$450,300	\$450,300	
16 Spencer Mt. Rd. - Love St. - Waterline Replacement	\$299,200	\$0	\$299,200											\$299,200	\$299,200	
17 Spencer Mt. Rd. - Ranlo Ave. - Waterline Replacement	\$538,900	\$0	\$538,900											\$538,900	\$538,900	
18 Spencer Mt. Rd. - Burmil Rd. - Waterline Replacement	\$215,600	\$0	\$215,600											\$215,600	\$215,600	
19 Spencer Mountain Road Waterline Replacement	\$209,000	\$0	\$209,000											\$209,000	\$209,000	
20 Downtown - Maple Ave. - Waterline Replacement	\$370,100	\$0	\$370,100											\$370,100	\$370,100	
21 Downtown - E. Park Dr. - Waterline Replacement	\$272,000	\$0	\$272,000											\$272,000	\$272,000	
22 Downtown - Rex Ave. - Waterline Replacement	\$341,900	\$0	\$341,900											\$341,900	\$341,900	
23 Downtown - Walnut Ave. - Waterline Replacement	\$250,800	\$0	\$250,800											\$250,800	\$250,800	
24 Downtown - Mays St. - Waterline Replacement	\$183,900	\$0	\$183,900											\$183,900	\$183,900	
25 Downtown - Sharon Ave. - Waterline Replacement	\$198,400	\$0	\$198,400											\$198,400	\$198,400	
26 Downtown - Duff St. - Waterline Replacement	\$357,000	\$0	\$357,000											\$357,000	\$357,000	
27 Downtown - Central Ave. - Waterline Replacement	\$199,800	\$0	\$199,800											\$199,800	\$199,800	
28 Downtown - Dellinger Ave. - Waterline Replacement	\$376,500	\$0	\$376,500											\$376,500	\$376,500	
29 Downtown - Woodside Ave. Waterline Replacement	\$271,900	\$0	\$271,900											\$271,900	\$271,900	
30 Wilmont Area - Wilmont Dr. - Waterline Replacement	\$231,200	\$0	\$231,200											\$231,200	\$231,200	
31 Wilmont Area - Essen Ln. - Waterline Replacement	\$338,200	\$0	\$338,200											\$338,200	\$338,200	
32 Wilmont Area - Alpine Ln. - Waterline Replacement	\$209,000	\$0	\$209,000											\$209,000	\$209,000	
33 Wilmont Area - Ridge Ave. - Waterline Replacement	\$384,300	\$0	\$384,300											\$384,300	\$384,300	
34 Wilmont Area - E. Spencer Ave. - Waterline Replacement	\$301,100	\$0	\$301,100											\$301,100	\$301,100	
35 Wilmont Area - Spencer Ave. - Waterline Replacement	\$253,000	\$0	\$253,000											\$253,000	\$253,000	
36 Wilmont Area - Rhyne Cir. - Waterline Replacement	\$316,400	\$0	\$316,400											\$316,400	\$316,400	
37 Wilmont Area - Rhyne Dr. - Waterline Replacement	\$122,400	\$0	\$122,400											\$122,400	\$122,400	
38 Monterey Park - Middleton Dr. - Waterline Replacement	\$361,400	\$0	\$361,400											\$361,400	\$361,400	
39 Monterey Park - Lewiston Dr. - Waterline Replacement	\$198,300	\$0	\$198,300											\$198,300	\$198,300	
40 Monterey Park - Sherry Ln. - Waterline Replacement	\$313,900	\$0	\$313,900											\$313,900	\$313,900	
41 Monterey Park - Paula Dr. - Waterline Replacement	\$322,900	\$0	\$322,900											\$322,900	\$322,900	
42 Monterey Park - Hill Ln. - Waterline Replacement	\$343,900	\$0	\$343,900											\$343,900	\$343,900	
43 Monterey Park - Judith Ln. - Waterline Replacement	\$308,700	\$0	\$308,700											\$308,700	\$308,700	
44 Monterey Park - Lewis Rd. - Waterline Replacement	\$396,600	\$0	\$396,600											\$396,600	\$396,600	
45 Monterey Park - Lynn Dr. - Waterline Replacement	\$276,300	\$0	\$276,300											\$276,300	\$276,300	
46 Monterey Park - Dooley Rd. - Waterline Replacement	\$220,000	\$0	\$220,000											\$220,000	\$220,000	
Totals:	\$15,620,600	\$0	\$15,620,600	\$0	\$56,000	\$904,400	\$0	\$176,000	\$1,326,400	\$0	\$0	\$0	\$0	\$13,157,800	\$15,620,600	

Note: For projects starting in FY23 and onward the Total Costs includes the rate of inflation over the compunding period in question.