

406 - 3036 STORMWATER			FY 2023/24 THRU FY 2027/28 CAPITAL IMPROVEMENT PROGRAM										
ACCOUNT NUMBER	PROJECTS	FUNDING SOURCE	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	
	<b>Expenditures &amp; Others Uses:</b>												
6307	Stormwater Improvements												
	West St. Drainage Project	STWU/G	\$2,176,936	(carry-over some portin from FY23)									
	Julia Street (Design FY 22, Construction FY 23) (\$400K STWU)	STWU/G		\$1,009,000									
	Park/Bayard Street (75/25 Grant) (LD \$318,750; STWU \$106,250)	STWU/LD		\$657,513									
	Clay St. Storm Basin (Design FY 23, Const FY 24) (ARPA Funded)	TR			\$2,000,000								
	Ferris St. Storm Basin	STWU				\$275,000							
	Esplanade Ave. Stormwater	TR						\$850,000					
	Roberts St.	STWU				\$400,000							
	407 Highland Ave. (Design FY 24, Const FY 26)	STWU			\$100,000				\$700,000				
	Cove Subdivision Pipe Lining Project	STWU				\$1,200,000							
	Highland from Walnut to MLK to Oakridge	STWU				\$300,000	\$1,700,000	\$1,500,000					
	Property Purchases	STWU							\$50,000				
	Vermont Ave S - Pipe Ditch	STWU								\$80,000	\$1,000,000		
	Walnut St and Vermont Ave (Design & Construction)	STWU							\$1,000,000				
	Gum Street Headwall	STWU									\$70,000		
	Lewis Street Headwall	STWU										\$300,000	
	Elmore Street Headwall	STWU										\$300,000	
6431	Replacement of #200 2008 Vac-Con Truck	L	\$550,000										
<b>Total Expenditures &amp; Other Uses</b>			<b>\$2,726,936</b>	<b>\$1,666,513</b>	<b>\$2,100,000</b>	<b>\$2,175,000</b>	<b>\$1,700,000</b>	<b>\$1,500,000</b>	<b>\$1,600,000</b>	<b>\$1,080,000</b>	<b>\$1,070,000</b>	<b>\$600,000</b>	