



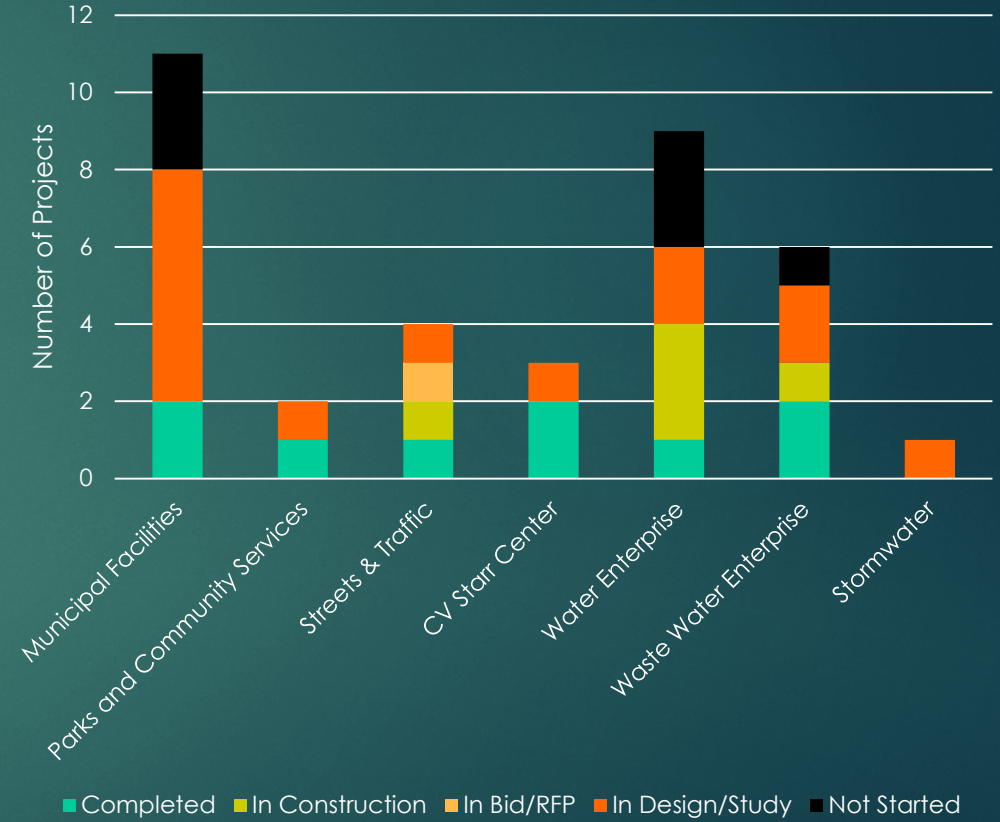
23/24 Mid-Year Capital Improvement Program Progress Report

36 PROJECTS WERE SLOTTED FOR EXPENDITURE IN THE 23/24 FISCAL
YEAR WITH A TOTAL PROGRAMMED COST OF \$32,389,541

CIP Project Status Update

	Completed	In Construction	In Bid/RFP	In Design/Study	Not Started	Total Budget
Municipal Facilities	\$255,000	\$0	\$0	\$6,673,523	\$320,000	\$7,248,523
Parks and Community Services	\$327,000	\$-	\$-	\$1,691,279	\$-	\$2,018,279
Streets & Traffic	\$299,277	\$4,086,429	\$230,000	\$339,730	\$-	\$4,955,436
CV Starr Center	\$317,600	\$-	\$-	\$1,600,000	\$-	\$1,917,600
Water Enterprise	\$812,000	\$10,157,703	\$-	\$1,650,000	\$1,800,000	\$14,419,703
Waste Water Enterprise	\$480,000	\$300,000	\$-	\$920,000	\$130,000	\$1,830,000
Stormwater	\$-	\$-	\$-	\$280,000	\$-	\$280,000
Total	\$2,490,877	\$14,544,132	\$230,000	\$13,154,532	\$2,250,000	\$32,389,541

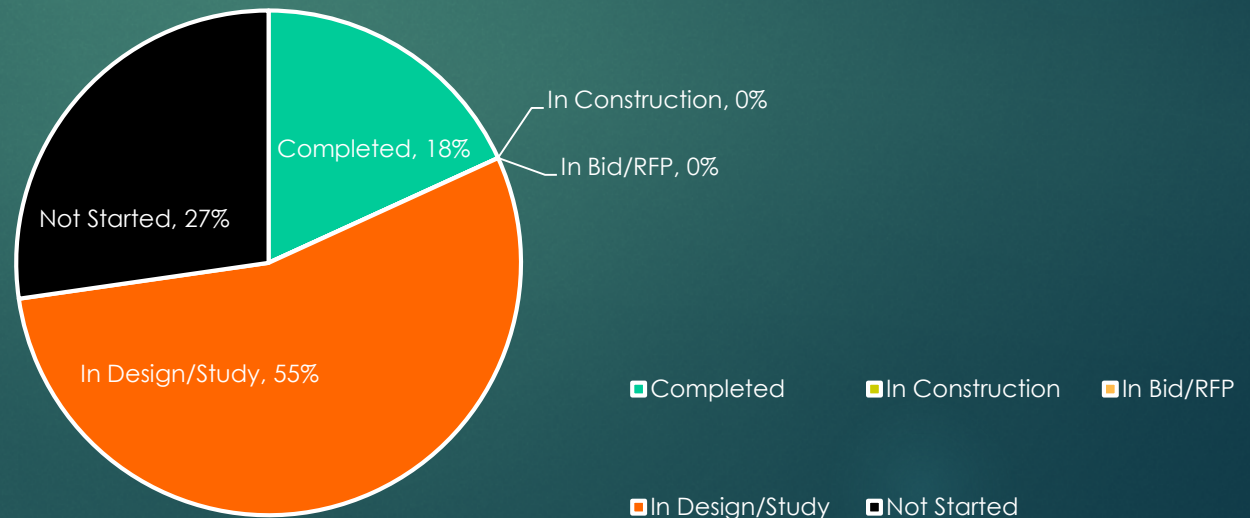
Current Fiscal Year 23/24 CIP Progress



■ Completed
 ■ In Construction
 ■ In Bid/RFP
 ■ In Design/Study
 ■ Not Started

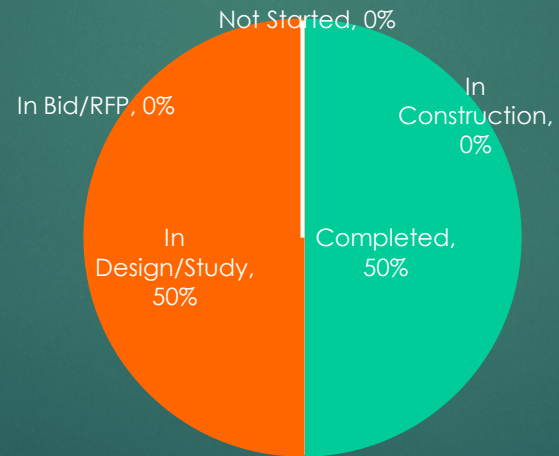
MUNICIPAL FACILITIES

	FY 23/24 Projects	Complete	In Construction	In Bid RFP	In Design/Study	Not Started
MUNICIPAL FACILITIES						
Broadband - Fiber	6,000,000				x	
City Hall - Roof and Solar	150,000					x
City Hall - Siding Replace - East Side	70,000					x
Lighting Replacement - OBF	150,000	x				
EV Charging Station - PD	232,951				x	
Town Hall Bathrooms, Windows, Paint, Wall repair	140,000				x	
Main St Fire Station Rehab	150,572				x	
Fire Station Roof	100,000					x
Police Department Roof Replacement - Solar	80,000				x	
Police Department Paint and Repairs	70,000				x	
Corporation Yard Roof Replacement	105,000	x				
11 Total Municipal Facilities Projects	\$ 7,248,523	\$ 255,000			\$ 6,673,523	\$ 320,000



PARKS & COMMUNITY SERVICES

PARKS & COMMUNITY SERVICES	FY 23/24 Projects	Complete	In Construction	In Bid RFP	In Design/Study	Not Started
Bainbridge Park Improvements	1,691,279				x	
Wiggly Giggly Playground	327,000	x				
2 Total Parks & Community Services	\$ 2,018,279	\$ 327,000			\$ 1,691,279	

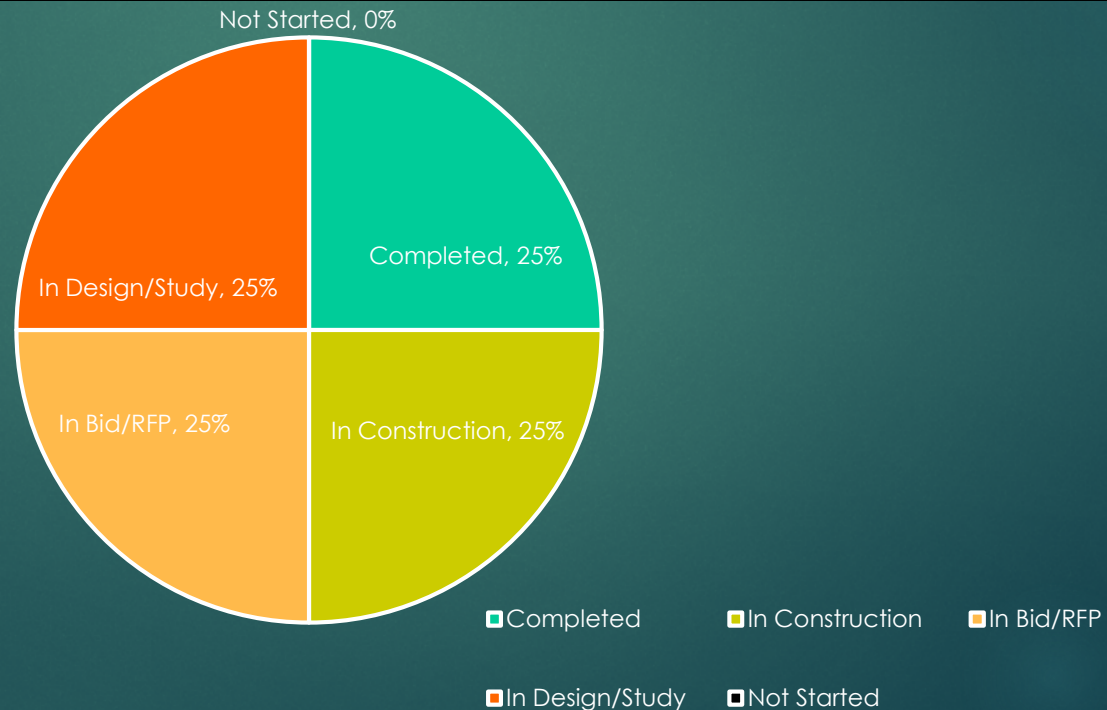


■ Completed
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STREET MAINTENANCE & TRAFFIC SAFETY

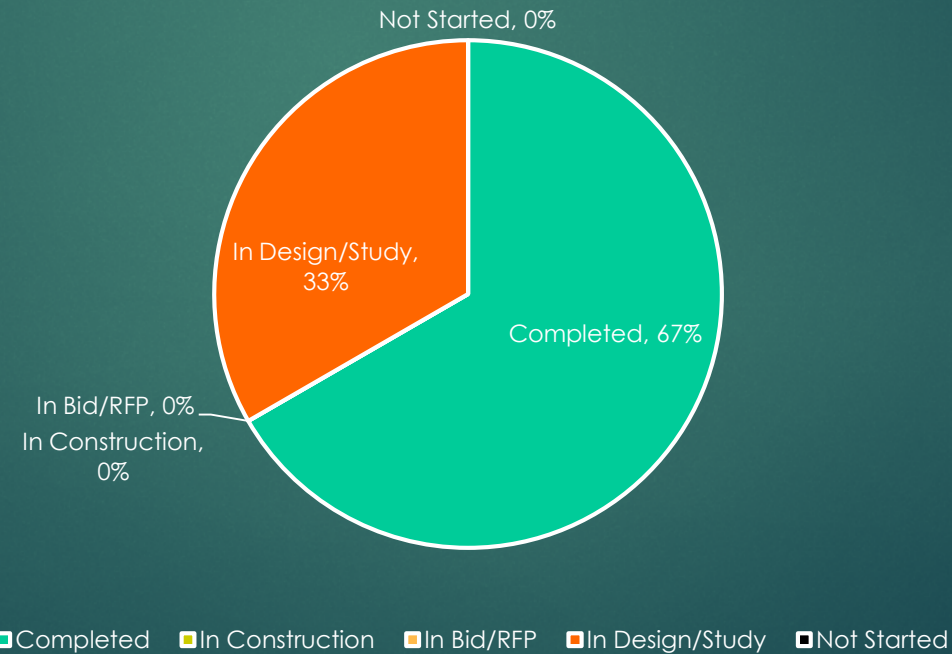
STREET MAINTENANCE & TRAFFIC SAFETY	FY 23/24 Projects	Complete	In Construction	In Bid RFP	In Design/Study	Not Started
2025 Pavement Preservation Project	230,000			x		
Bollard and Street Light Project	299,277	x				
Systematic Improvements at Unsignalized Intersections	339,730				x	
Street Rehabilitation 2022/23	4,086,429		X			
4 Total Street Maint. & Traffic Safety	\$ 4,955,436	\$ 299,277	\$ 4,086,429	\$ 230,000	\$ 339,730	

CV STARR ENTERPRISE



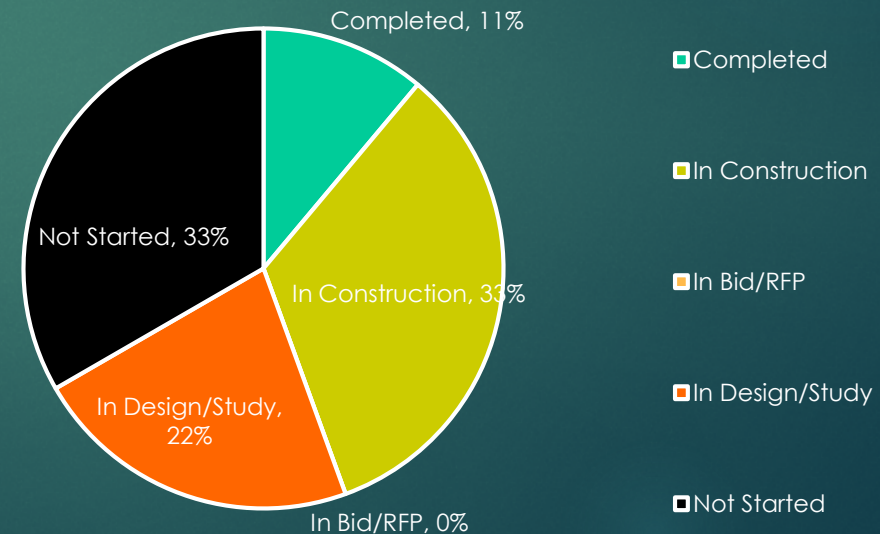
CV STARR ENTERPRISE

CV STARR ENTERPRISE	FY 23/24 Projects	Complete	In Construction	In Bid RFP	In Design/Study	Not Started
Ultra Violet Disinfection System Replacement - Comp and Leisure	160,600	x				
Domestic Ho Water #1 and #2	157,000	x				
HVAC Air Intake Redesign	1,600,000				x	
3 Total CV Starr Enterprise	\$ 1,917,600	\$ 317,600			\$ 1,600,000	



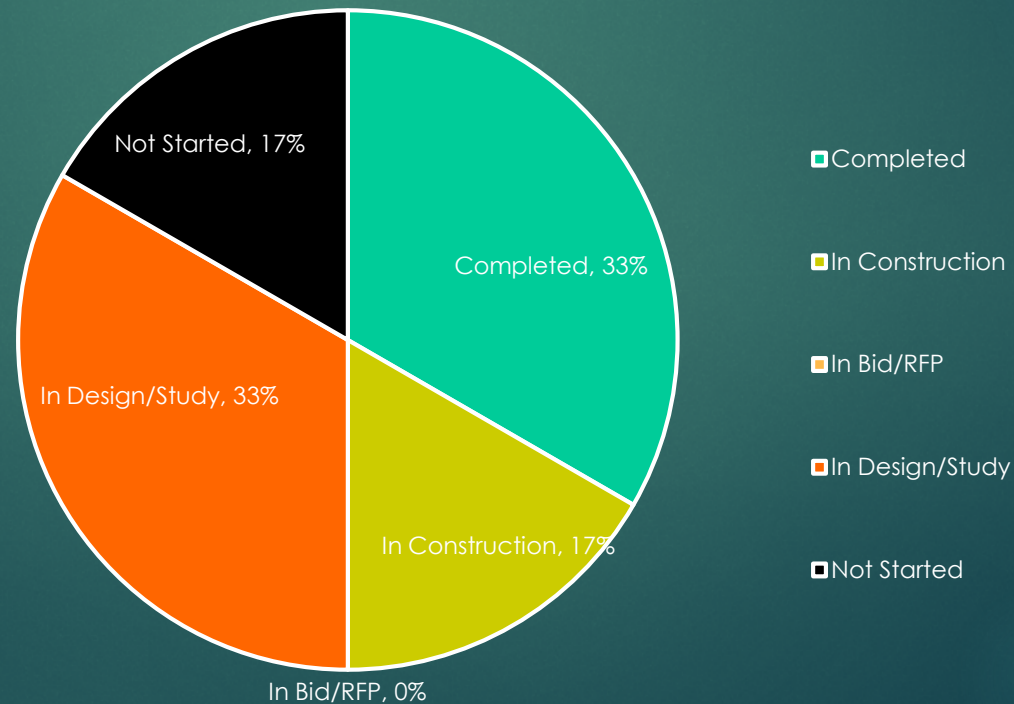
WATER ENTERPRISE

WATER ENTERPRISE	FY 23/24 Projects	Complete	In Construction	In Bid RFP	In Design/Study	Not Started
Oneka Buoy - Desalination	800,000				x	
Water Treatment Plant Overhaul	5,276,000		x			
Pudding Creek Water Main Relocation	812,000	x				
Raw Water Line Engineering and Construction, All Phases	4,055,000		x			
Raw Water Reservoirs - 135 AF	1,000,000					x
Distribution System Rehabilitation	850,000				x	
Water Meter Replacement	826,703		x			
Extend Water System into North of Pudding Creek	300,000					x
Recycled Water - Design	500,000					x
9 Total Water Enterprise	\$ 14,419,703	\$ 812,000	\$ 10,157,703		\$ 1,650,000	\$ 1,800,000



WASTEWATER ENTERPRISE

WASTEWATER ENTERPRISE	FY 23/24 Projects	Complete	In Construction	In Bid RFP	In Design/Study	Not Started
Collection System Rehabilitation	750,000				x	
Pudding Creek Sewer Main Relocation	400,000	x				
Onsite Sodium Hypochlorite Generator	300,000		x			
Elm Street Pump Station Header	80,000	x				
Dryer Building Reconstruction	170,000				x	
Biosolids Storage Structure	130,000					x
6 Total Wastewater Enterprise	\$ 1,830,000	\$ 480,000	\$ 300,000		\$ 920,000	\$ 130,000



STORM WATER

STORM WATER	FY 23/24 Projects	Complete	In Construction	In Bid RFP	In Design/Study	Not Started
Trash Can Replacement	280,000				x	
1 Total Storm Water	\$ 280,000				\$ 280,000	

