



2021 COMMUNITY INVESTMENT PLAN SUMMARY

CIP FUND CATEGORIES

- Transportation
- One-Half Cent Sales Tax
- GO Bond
- Water Pollution Control



MAJOR TRANSPORTATION PROJECTS IN CIP

Maintenance

- Annual Street Maintenance Program
- Repair/Replace Montserrat Road East from Ridgeview Drive
- Walmart and Cooper Street Intersection
- Maguire Street Mill and Overlay Russell to Broad Street
- Seal Coat Stamped Asphalt Downtown
- Ridgeview Drive Culvert Cleanout & Road Repairs

Planning

- Maguire Street Railroad Bridge Engineering to Widen
- Widen DD and Mitchell Intersection
- Update Major Street Plan



Engineering

- Cooper to Hawthorne Blvd Extension
- Grandview Drive Rebuild
- West Pine Street from Warren St. to George Cooper Rd
- Maguire Street and US Hwy 50 Interchange Bridge
- Clark Street to DD Hwy and Spirit Trail
- South side of Hwy 50 ramps to Gay Street
- DD Bike Trail - Marr Drive to Maguire Street Engineering
- Downtown Phase V Final Design and Construction: Courthouse Square - Market, Maynard, Hout
- Downtown Phase VI Final Design and Construction: North St., Gay St., Culton St. East Pine
- Downtown Phase VII Final Design Construction: Alleyscapes

MAJOR ONE-HALF CENT SALES TAX PROJECTS IN CIP

Building/Infrastructure

- Stormwater Emergency Repairs
- Creach Drive Storm Water Pipe Relining Project
- Zoll Street Culvert Repair
- Fire Department Station #2 North Concrete Ramp and Gutter
- Fire Station #3 Plans and Development

Information Technology

- Disaster Recovery Servers Refresh
- PD MDT Refresh



MAJOR GO BOND PROJECTS IN CIP

- Debt Service



MAJOR WPC PROJECTS IN CIP

Maintenance

- I & I Sewer Line/Manhole Relining Collections
- Demolition Old West Wastewater Plant
- Demolition Old East Wastewater Plant
- Replace 1980 Spencer Blower EP
- Rebuild Gravity Thickeners EP
- Modify wasting system with automatic valves
- Rebuild Gravity Thickeners WP
- Nutrient Removal Engineering Design

Equipment

- SCADA Proprietary Components Replacement
- UV Disinfectant System Replacement East Plant
- Replace 1987 Lampson Blower WP



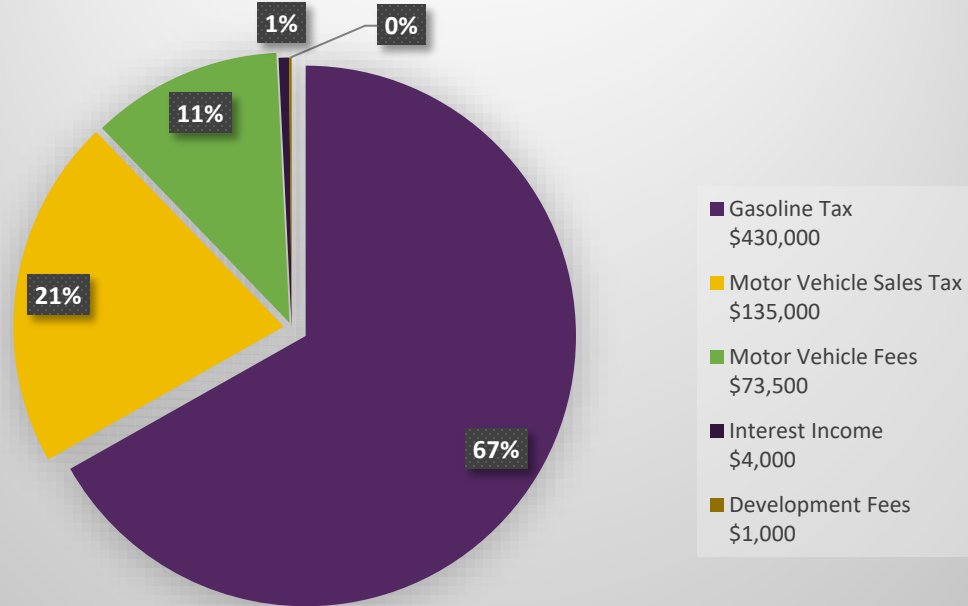
Construction/Engineering

- Nutrient Removal Construction
- 4th SBR Construction
- Southeast Line B - Segment 3
- Southwest Line C
- Northwest Line D
- 4th SBR Engineering Design

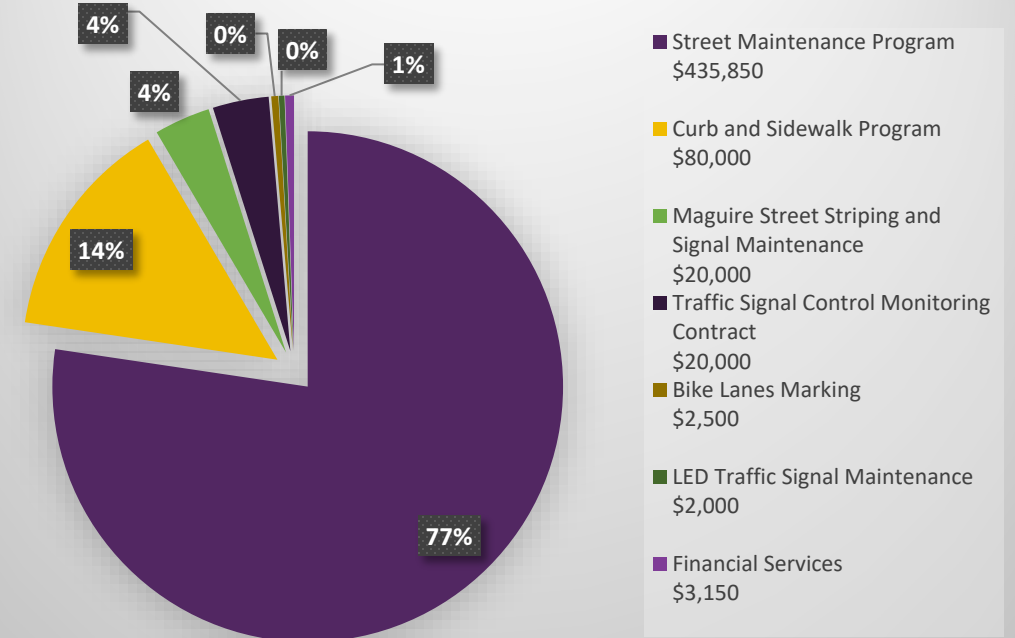


FY21 TRANSPORTATION FUND BUDGET

**2021 Transportation Tax Revenues
(Projected Total = \$643,500)**

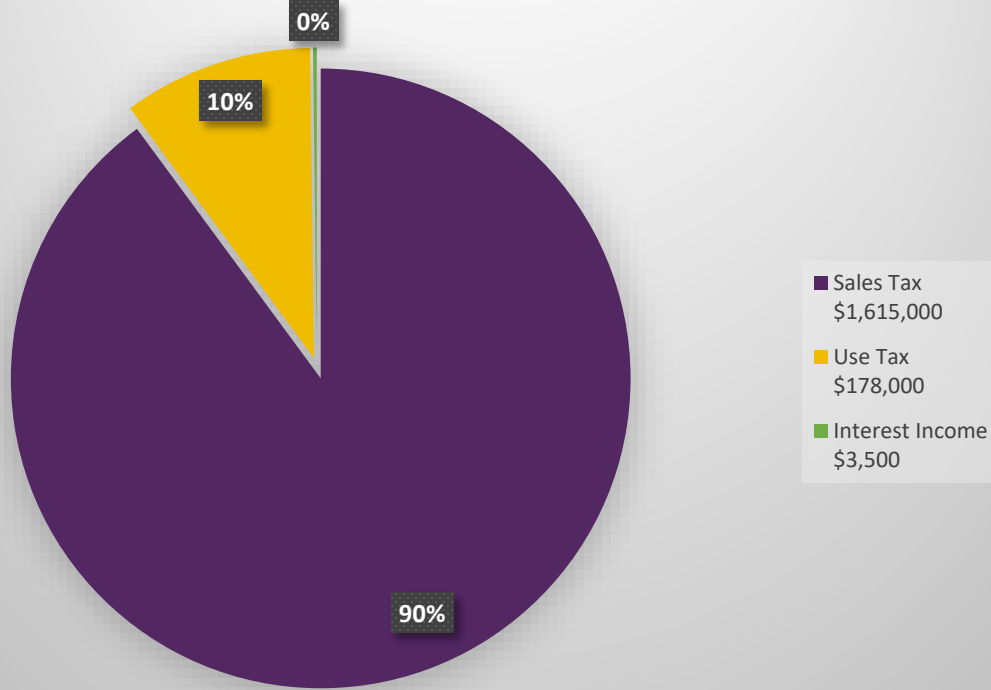


**2021 Transportation Tax Expenses
(Projected Total = \$643,500)**

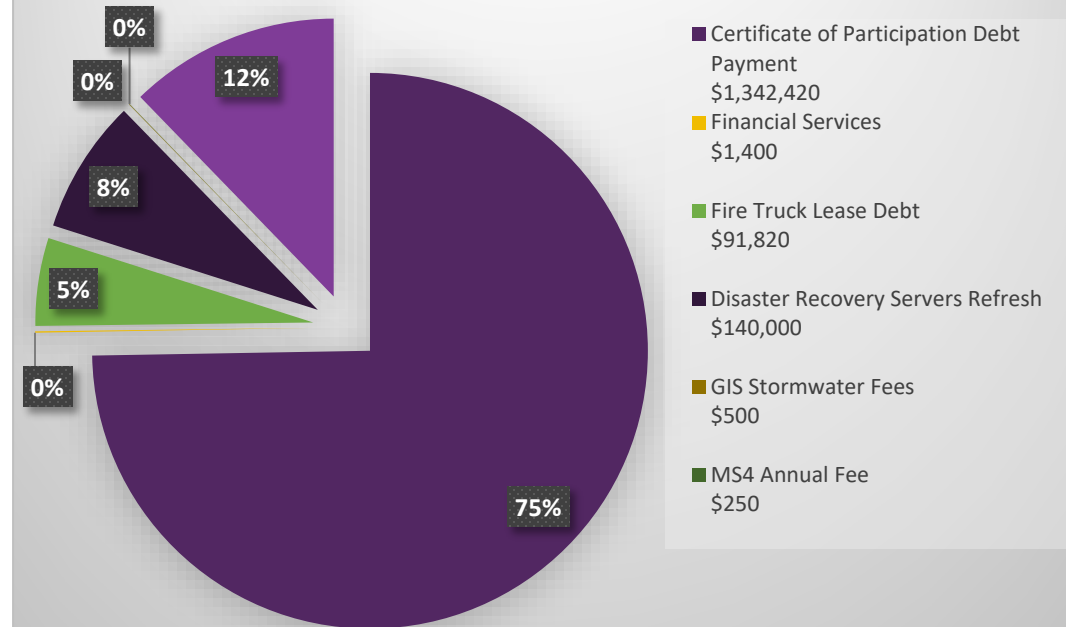


FY21 ONE-HALF CENT SALES TAX FUND BUDGET

**2021 One-Half Cent Sales Tax Revenues
(Projected Total = \$1,796,500)**

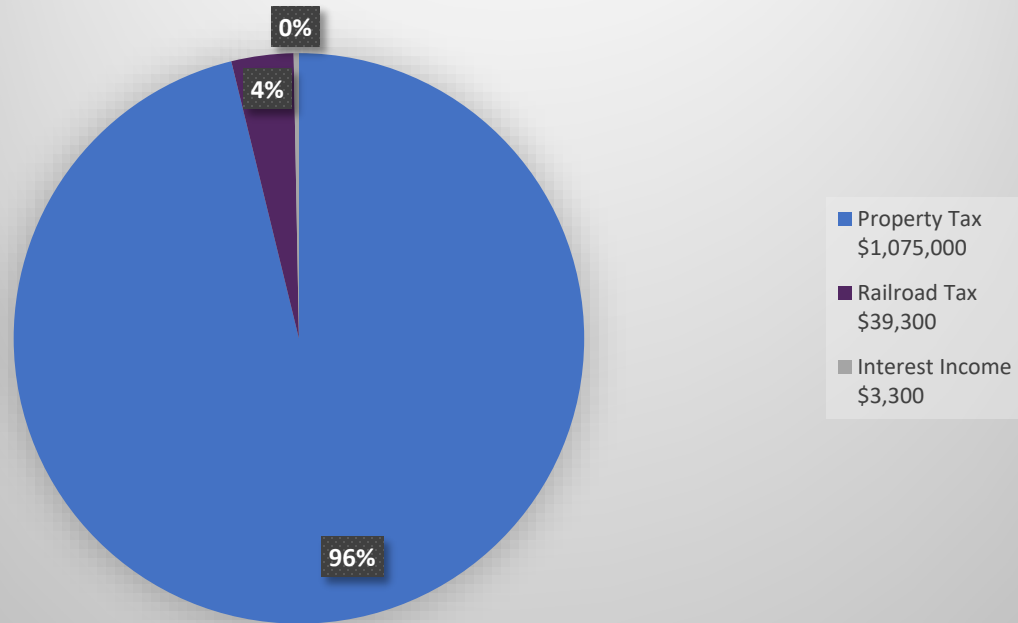


**2021 One-Half Cent Sales Tax Expenses
(Projected Total = \$1,796,500)**

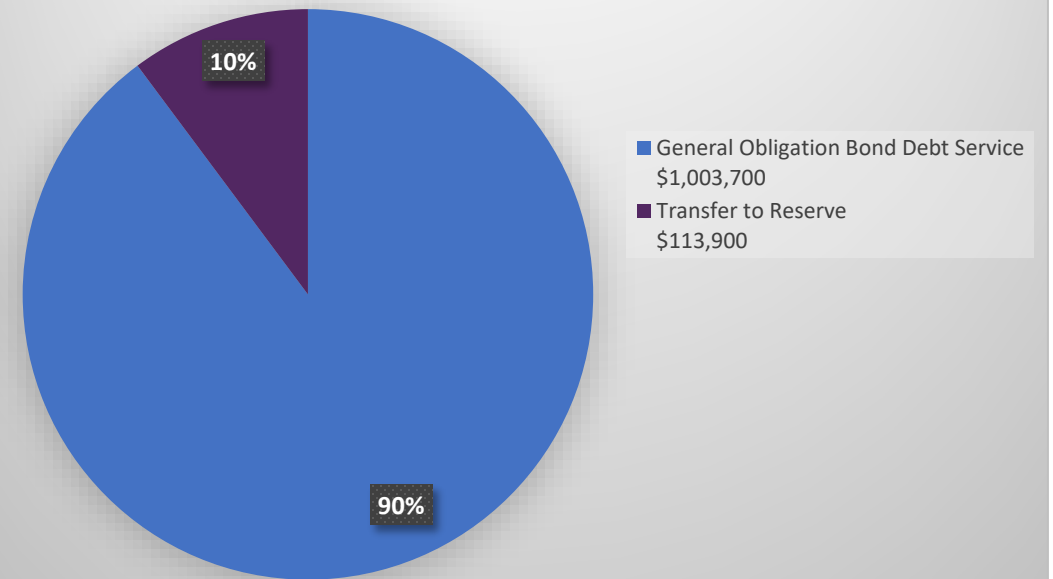


FY21 GENERAL OBLIGATION BOND FUND BUDGET

2021 General Obligation Bonds Revenues
(Projected Total = \$1,117,600)

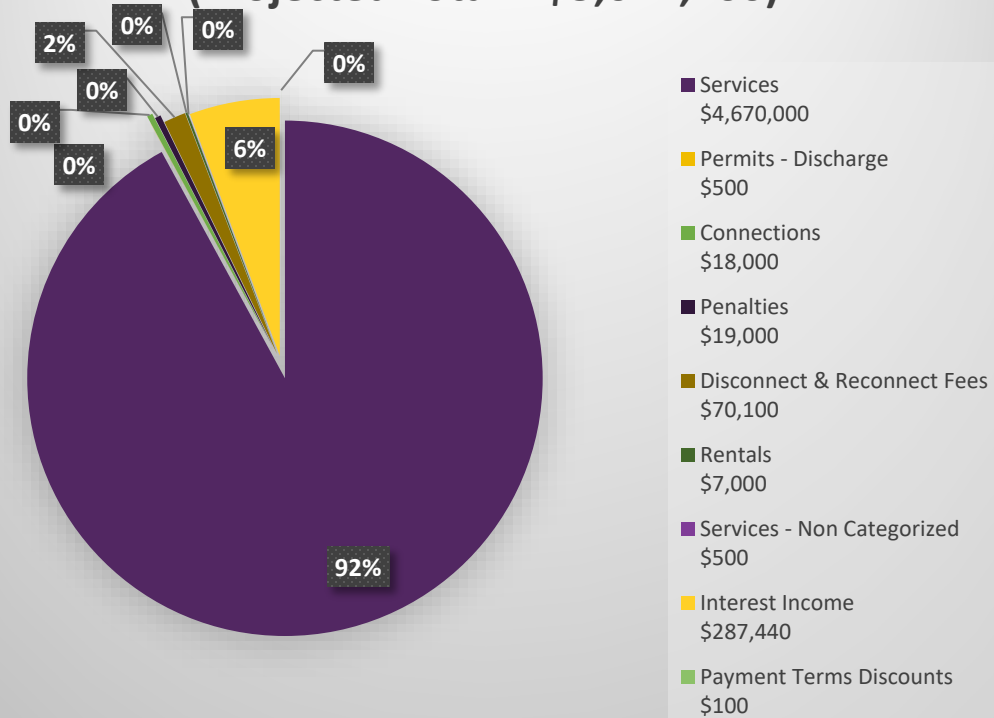


2021 General Obligation Bonds Expenses
(Projected Total = \$1,117,600)

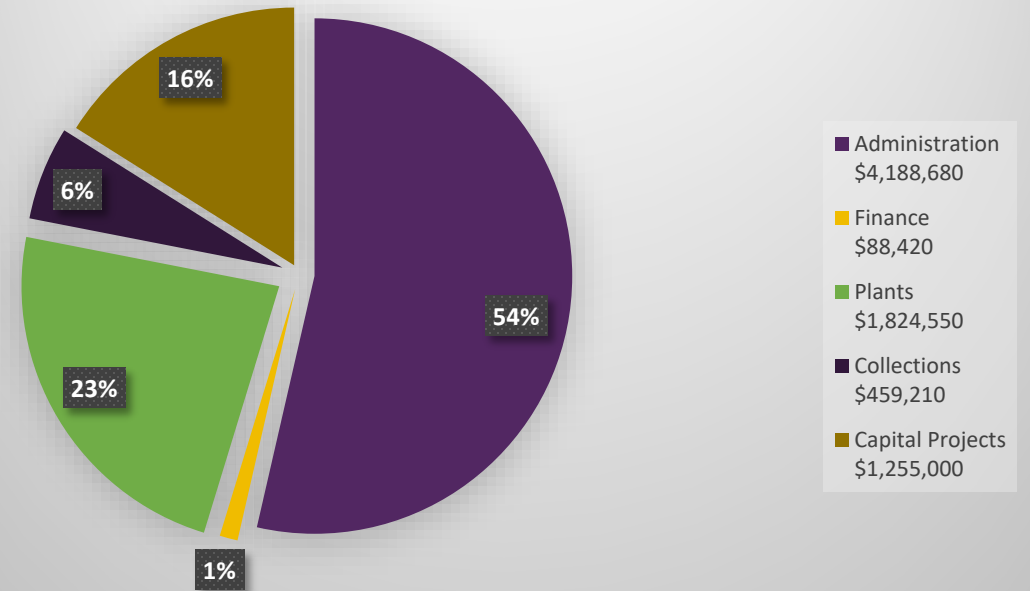


FY21 WATER POLLUTION CONTROL FUND BUDGET

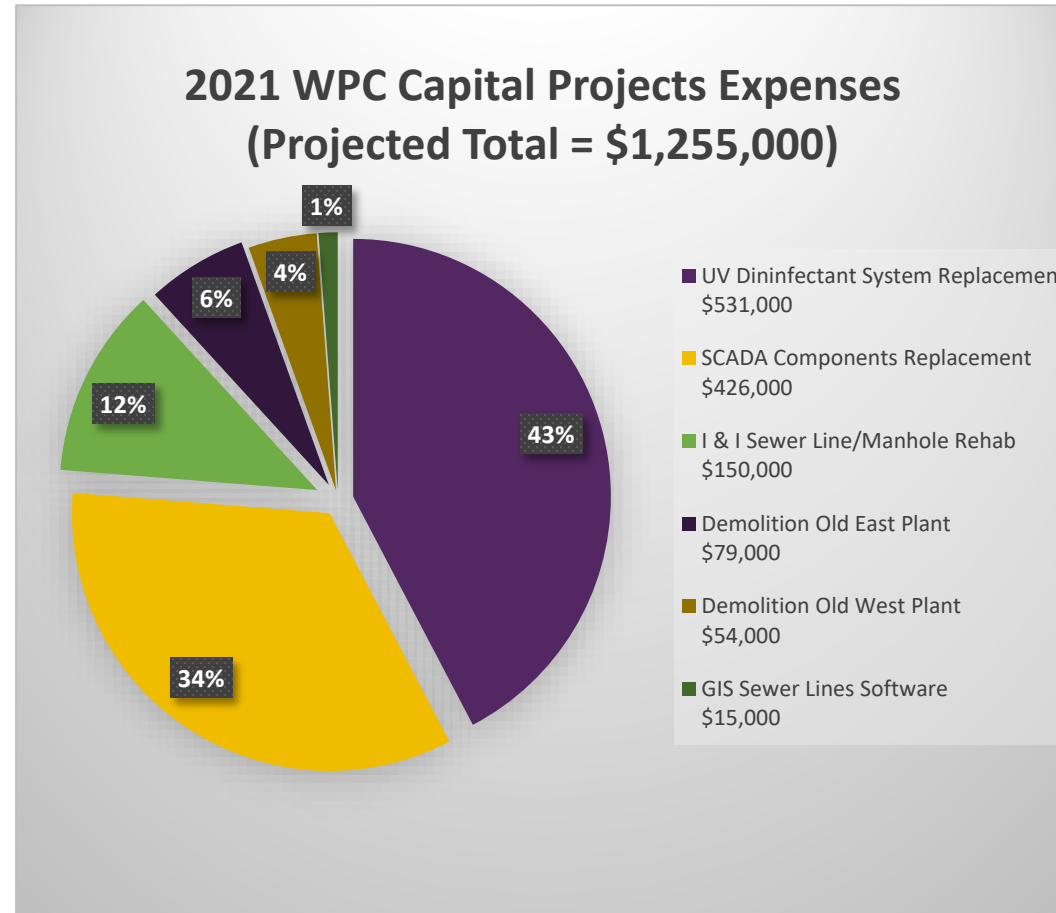
2021 Water Pollution Control Revenues
(Projected Total = \$5,072,400)



2021 Water Pollution Control Expenses
(Projected Total = \$7,815,860)



FY21 WATER POLLUTION CONTROL FUND BUDGET



MAJOR PROJECTS IN FY2021

- Annual Street Maintenance Program
- Disaster Recovery Servers Refresh
- UV Disinfectant System Replace East Plant
- SCADA Proprietary Components Replacement East Plant
- I & I Sewer Line/Manhole Relining
- Demolition Old Wastewater Plants

