

City of Eden
Capital Improvement 2022 - 2031

WATER AND SEWER FUND										
Department	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Revenue (by source)										
W-S Fund Allocation (operating)	\$ 1,215,365	\$ 1,215,365	\$ 1,276,133	\$ 1,276,133	\$ 1,339,940	\$ 1,339,940	\$ 1,406,937	\$ 1,406,937	\$ 1,477,284	\$ 1,477,284
W-S Capital Reserve Spent	\$ -	\$ 719,500	\$ -	\$ 144,300	\$ -	\$ -	\$ 377,563	\$ 126,859	\$ -	\$ -
W-S Capital Reserve Addition	\$ -	\$ (942,165)	\$ 8,800	\$ (681,133)	\$ (291,200)	\$ (125,240)	\$ (387,200)	\$ (8,800)	\$ (307,496)	\$ (42,588)
Early Retirement of Debt FY 22	\$ 191,500	\$ 191,500	\$ 191,500	\$ 191,500	\$ 191,500	\$ 191,500	\$ 191,500	\$ 191,500	\$ 191,500	\$ -
Debt Cash Flow In (Purchase)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
Grant Cash Flow In	\$ 1,435,600	\$ 622,000	\$ 2,500,000	\$ 3,036,000	\$ 165,000	\$ -	\$ -	\$ 600,000	\$ 1,600,000	\$ 1,250,000
Total	\$ 2,842,465	\$ 1,806,200	\$ 3,976,433	\$ 3,966,800	\$ 1,405,240	\$ 1,406,200	\$ 1,588,800	\$ 4,316,496	\$ 2,961,288	\$ 2,684,696
Expense (by department)										
Debt Cash Flow Out (Annual Payments)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Billing and Collections	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 2,000,000	\$ -	\$ -
Collection & Distribution	\$ -	\$ 200,000	\$ 120,000	\$ -	\$ 280,000	\$ 80,000	\$ 200,000	\$ 320,000	\$ 500,000	\$ 320,000
Water Filtration	\$ 821,000	\$ 122,000	\$ 54,000	\$ 139,000	\$ 395,000	\$ 170,000	\$ 287,000	\$ 404,000	\$ 242,700	\$ 243,000
Water Resources	\$ 120,000	\$ -	\$ 43,300	\$ 72,000	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -
Wastewater Treatment	\$ 360,100	\$ 64,000	\$ 53,000	\$ 17,600	\$ 80,000	\$ 50,000	\$ 8,000	\$ -	\$ 43,000	\$ 165,700
Water Construction	\$ 200,000	\$ 227,000	\$ 250,000	\$ 220,000	\$ 200,000	\$ 200,000	\$ 240,000	\$ 300,000	\$ 300,000	\$ 400,000
Sewer Construction	\$ 399,200	\$ 1,167,000	\$ 2,775,000	\$ 3,227,000	\$ 325,000	\$ 412,000	\$ 845,000	\$ 985,000	\$ 1,683,000	\$ 1,360,000
Total	\$ 1,900,300	\$ 1,815,000	\$ 3,295,300	\$ 3,675,600	\$ 1,280,000	\$ 1,019,000	\$ 1,580,000	\$ 4,009,000	\$ 2,918,700	\$ 2,638,700
Revenue	\$ 2,842,465	\$ 1,806,200	\$ 3,976,433	\$ 3,966,800	\$ 1,405,240	\$ 1,406,200	\$ 1,588,800	\$ 4,316,496	\$ 2,961,288	\$ 2,684,696
Expenditure	\$ 1,900,300	\$ 1,815,000	\$ 3,295,300	\$ 3,675,600	\$ 1,280,000	\$ 1,019,000	\$ 1,580,000	\$ 4,009,000	\$ 2,918,700	\$ 2,638,700
Variance	\$ 942,165	\$ (8,800)	\$ 681,133	\$ 291,200	\$ 125,240	\$ 387,200	\$ 8,800	\$ 307,496	\$ 42,588	\$ 45,996
Fund Summaries at 10yr	Original	Spent	Retained Earnings	New Subtotal	Additions	Total				
Capital Reserve (W-S)	\$ -	\$ (1,368,221.82)	\$ 2,777,021.82	\$ 1,408,800.00	\$ -	\$ 1,408,800.00				
Notes:										
[1] 6% rate increase FY 25, FY 28, FY 30, FY 32										
[2] New debt for: AMR Replacement										
Debt service programmed into CIP the year following the purchase.										

City of Eden
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GENERAL FUND										
Department	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
Revenue (by source)										
General Fund Allocation (operating)	\$ 1,177,000.00	\$ 1,202,000.00	\$ 1,229,180.00	\$ 1,235,180.00	\$ 1,231,631.00	\$ 1,231,631.00	\$ 1,234,108.00	\$ 1,234,108.00	\$ 1,236,609.00	\$ -
Capital Reserve Spent	\$ -	\$ -	\$ -	\$ 153,700.00	\$ -	\$ 44,200.00	\$ -	\$ 798,700.00	\$ -	\$ 1,393,109.00
Capital Reserve Addition	\$ -	\$ (213,800.00)	\$ (628,400.00)	\$ (271,180.00)	\$ 82,000	\$ (925,231.00)	\$ 65,000.00	\$ (909,308.00)	\$ 47,000.00	\$ (1,237,109.00)
Early Retirement of Debt FY 22	\$ 660,800.00	\$ 660,800.00	\$ 660,800.00	\$ 660,800.00	\$ 660,800.00	\$ 660,800.00	\$ 660,800.00	\$ 660,800.00	\$ 660,800.00	\$ 660,800.00
Debt Retirement FY 22	\$ 94,700.00	\$ 94,700.00	\$ 94,700.00	\$ 94,700.00	\$ 94,700.00	\$ 94,700.00	\$ 94,700.00	\$ 94,700.00	\$ 94,700.00	\$ 94,700.00
Grant Cash Flow In	\$ 350,000.00									
Powell Bill	\$ 510,000.00	\$ 510,000.00	\$ 510,000.00	\$ 510,000.00	\$ 510,000.00	\$ 510,000.00	\$ 510,000.00	\$ 510,000.00	\$ 510,000.00	\$ 510,000.00
Total	\$ 2,792,500.00	\$ 2,253,700.00	\$ 1,866,280.00	\$ 2,383,200.00	\$ 2,579,131.00	\$ 1,616,100.00	\$ 2,564,608.00	\$ 2,389,000.00	\$ 2,549,109.00	\$ 1,421,500.00
Expense (by department)										
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Division of Design & Construction	\$ -	\$ 8,500.00	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 9,500.00	\$ 29,000.00	\$ -	\$ -
Facilities & Grounds	\$ 350,000.00	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Finance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	\$ 862,000.00	\$ 27,000.00	\$ 202,000.00	\$ 527,000.00	\$ 152,000.00	\$ 102,000.00	\$ 127,000.00	\$ 57,000.00	\$ 527,000.00	\$ 27,000.00
Fleet Maintenance	\$ -	\$ 262,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 80,000.00	\$ 25,000.00	\$ -	\$ 80,000.00
Information Technology	\$ 47,500.00	\$ 53,200.00	\$ 57,800.00	\$ 91,000.00	\$ 69,200.00	\$ 110,000.00	\$ 128,700.00	\$ 92,000.00	\$ -	\$ -
Marketing & Customer Service	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning & Community Development	\$ -	\$ 45,000.00	\$ 8,500.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	\$ 371,700.00	\$ 465,400.00	\$ 424,800.00	\$ 522,200.00	\$ 378,400.00	\$ 254,100.00	\$ 181,600.00	\$ 760,000.00	\$ -	\$ 106,500.00
Recreation	\$ 120,000.00	\$ 59,200.00	\$ 55,000.00	\$ 40,000.00	\$ 75,000.00	\$ 11,000.00	\$ 50,000.00	\$ 50,000.00	\$ 60,000.00	\$ -
Solid Waste	\$ 110,000.00	\$ 75,000.00	\$ 70,000.00	\$ 325,000.00	\$ 175,000.00	\$ 185,000.00	\$ 130,000.00	\$ 350,000.00	\$ -	\$ 255,000.00
Streets	\$ 257,500.00	\$ -	\$ 200,000.00	\$ 315,000.00	\$ 204,300.00	\$ 369,000.00	\$ 348,500.00	\$ 423,000.00	\$ 75,000.00	\$ 300,000.00
Powell Bill	\$ 450,000.00	\$ 500,000.00	\$ 500,000.00	\$ 550,000.00	\$ 550,000.00	\$ 600,000.00	\$ 600,000.00	\$ 650,000.00	\$ 650,000.00	\$ 700,000.00
Total	\$ 2,578,700.00	\$ 1,625,300.00	\$ 1,595,100.00	\$ 2,465,200.00	\$ 1,653,900.00	\$ 1,681,100.00	\$ 1,655,300.00	\$ 2,436,000.00	\$ 1,312,000.00	\$ 1,468,500.00
Revenue										
Revenue	\$ 2,792,500.00	\$ 2,253,700.00	\$ 1,866,280.00	\$ 2,383,200.00	\$ 2,579,131.00	\$ 1,616,100.00	\$ 2,564,608.00	\$ 2,389,000.00	\$ 2,549,109.00	\$ 1,421,500.00
Expenditure										
Expenditure	\$ 2,578,700.00	\$ 1,625,300.00	\$ 1,595,100.00	\$ 2,465,200.00	\$ 1,653,900.00	\$ 1,681,100.00	\$ 1,655,300.00	\$ 2,436,000.00	\$ 1,312,000.00	\$ 1,468,500.00
Variance										
Variance	\$ 213,800.00	\$ 628,400.00	\$ 271,180.00	\$ (82,000.00)	\$ 925,231.00	\$ (65,000.00)	\$ 909,308.00	\$ (47,000.00)	\$ 1,237,109.00	\$ (47,000.00)
Fund Summaries at 10yr										
Capital Reserve GF	Original	Spent	Retained Earnings	New Subtotal	Additions	Total				
	\$ -	\$ (2,389,709.00)	\$ 3,991,028.00	\$ 1,601,319.00	\$ -	\$ 1,601,319.00				

City of Eden
Capital Improvement Program
Fiscal Years 2023-2024

Administration

Description	Total Cost	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
1 [No items requested]											
TOTAL											

City of Eden
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 Fiscal Years 2023-2024

Division of Design & Construction

Description		Total Cost	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
1	Esri ArcGis Pro Software Purchase	\$ -										
2	Replace 42-inch scanner	\$ 8,500		\$ 8,500								
3	Replacement for 2004 pickup 8E	\$ 27,000			\$ 27,000							
4	Replace 42-inch plotter	\$ 9,500							\$ 9,500			
5	Replacement for 2005 pickup 9E	\$ 29,000								\$ 29,000		
	TOTAL	\$ 74,000	\$ -	\$ 8,500	\$ 27,000	\$ -	\$ -	\$ -	\$ 9,500	\$ 29,000	\$ -	\$ -

City of Eden
Capital Improvement Program
Fiscal Years 2023-2024

Facilities & Grounds

Description	Total Cost	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
1 City Hall Roof	\$ 325,000	\$ 325,000									
2 Pool Cover	\$ 25,000	\$ 25,000									
3 Truck	\$ 30,000		\$ 30,000								
4 Mower	\$ 18,000		\$ 18,000								
5 Senior Building Roof	\$ 14,000		\$ 14,000								
6 Amphitheater @ Freedom Park Roof	\$ 18,000		\$ 18,000								
7 DPW Klyce St Roof Replacement	\$ 50,000		\$ 50,000								
TOTAL	\$ 480,000	\$ 350,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Eden
 Capital Improvement Program
 Fiscal Years 2023-2024

Finance

Description	Total Cost	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
[No items requested]											
TOTAL											

City of Eden
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Fire

Description		Total Cost	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
1	Turnout Gear	\$ 270,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
2	Roof Replacement @ Station 1	\$ 62,000	\$ 62,000									
3	Renovate Station 4	\$ 403,000	\$ 403,000									
4	Weather Siren Replacement throughou the City	\$ 50,000	\$ 50,000									
5	Purchase Radios to meet the narrow banding issues	\$ 320,000	\$ 320,000									
6	Roof Replacement @ Station 3	\$ 50,000			\$ 50,000							
7	Renovate Station 1	\$ 125,000			\$ 125,000							
8	Firetruck replacement	\$ 1,000,000				\$ 500,000					\$ 500,000	
9	Renovate Station 2	\$ 125,000					\$ 125,000					
10	Renovate Station 3	\$ 75,000						\$ 75,000				
11	Command Staff Vehicle Replacement	\$ 100,000							\$ 100,000			
12	Equipment Replacement	\$ 30,000								\$ 30,000		
TOTAL		\$ 2,610,000	\$ 862,000	\$ 27,000	\$ 202,000	\$ 527,000	\$ 152,000	\$ 102,000	\$ 127,000	\$ 57,000	\$ 527,000	\$ 27,000

City of Eden
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Fleet Maintenance

Description	Total Cost	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
1 Add 80' drive through bay	\$ 250,000		\$ 250,000								
2 Replace Miller wire welder and spool gun	\$ 12,000		\$ 12,000								
3 Replace vehicle & heavy-duty scan tools	\$ 50,000			\$ 50,000							
4 Replace tire changing equipment and tools	\$ 50,000				\$ 50,000						
5 Tire shop paint, heaters, roof, air compressor	\$ 50,000					\$ 50,000					
6 Fleet Bldg paint, heaters, air conditions, air compressor	\$ 50,000						\$ 50,000				
7 Replace Tire service truck	\$ 80,000							\$ 80,000			
8 Install a new generator at the tire shop	\$ 25,000								\$ 25,000		
9 Replace shop heat & air system	\$ 80,000										\$ 80,000
TOTAL	\$ 647,000	\$ -	\$ 262,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 80,000	\$ 25,000	\$ -	\$ 80,000

City of Eden
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Information Technology

Description	Total Cost	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
1 Desktop Lifecycle	\$ 227,700	\$ 20,000	\$ 22,900	\$ 24,500	\$ 26,300	\$ 28,900	\$ 31,800	\$ 34,900	\$ 38,400		
2 Laptop Lifecycle	\$ 314,800	\$ 27,500	\$ 30,300	\$ 33,300	\$ 36,700	\$ 40,300	\$ 44,300	\$ 48,800	\$ 53,600		
3 Server Lifecycle	\$ 61,900				\$ 28,000		\$ 33,900				
4 Network Switch Life Cycle	\$ 45,000							\$ 45,000			
TOTAL	\$ 649,400	\$ 47,500	\$ 53,200	\$ 57,800	\$ 91,000	\$ 69,200	\$ 110,000	\$ 128,700	\$ 92,000	\$ -	\$ -

City of Eden
 Capital Improvement Program
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Marketing & Customer Service

Description		Total Cost	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
1	Enclosed Trailer (Event Supplies/Equipment)	\$ 10,000	\$ 10,000									
	TOTAL	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Eden
 Capital Improvement Program
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Planning & Community Development

Description		Total Cost	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
1	Replace 2004 Ford Truck	\$ 45,000		\$ 45,000								
2	Replace Planning Plotter	\$ 8,500			\$ 8,500							
3	Replace 2015 Chevy Truck	\$ 45,000				\$ 45,000						
TOTAL		\$ 98,500	\$ -	\$ 45,000	\$ 8,500	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Eden
 Capital Improvement Program
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Police

Description		Total Cost	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
1	Vehicle Replacement Plan	\$ 3,404,700	\$ 371,700	\$ 465,400	\$ 424,800	\$ 522,200	\$ 318,400	\$ 254,100	\$ 181,600	\$ 760,000	\$ -	\$ 106,500
2	Firearm Replacement	\$ 60,000					\$ 60,000					
TOTAL		\$ 3,464,700	\$ 371,700	\$ 465,400	\$ 424,800	\$ 522,200	\$ 378,400	\$ 254,100	\$ 181,600	\$ 760,000	\$ -	\$ 106,500

City of Eden
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Recreation

Description		Total Cost	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
1	Playground Equipment @ Freedom Park	\$ 120,000	\$ 120,000									
2	Replace & Move Fence at Mill Avenue Park	\$ 6,200		\$ 6,200								
3	Install a football/soccer scoreboard at Freedom Park	\$ 7,000		\$ 7,000								
4	Freedom Park fields - top dressing	\$ 11,000		\$ 11,000								
5	Upgrade playground @ Bridge Street	\$ 35,000		\$ 35,000								
6	Thomas Built Bus	\$ 55,000			\$ 55,000							
7	Overlay basketball courts at Morgan Road	\$ 40,000				\$ 40,000						
8	Replace gym floor at Bridge Street Rec	\$ 75,000					\$ 75,000					
9	Resurface walking track at Morgan Road	\$ 11,000						\$ 11,000				
10	Upgrade playground @ Ernestine Hampton Park	\$ 50,000							\$ 50,000			
11	Upgrade playground @ Dehart (Spray) Park	\$ 50,000								\$ 50,000		
12	Upgrade playground @ Draper Park	\$ 60,000									\$ 60,000	
	TOTAL	\$ 520,200	\$ 120,000	\$ 59,200	\$ 55,000	\$ 40,000	\$ 75,000	\$ 11,000	\$ 50,000	\$ 50,000	\$ 60,000	\$ -

City of Eden
 Capital Improvement Program
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Solid Waste

Description		Total Cost	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
1	Replace Garbage Truck - Automatic	\$ 675,000				\$ 325,000				\$ 350,000		
2	Replace International Road Tractor (1 of 2)	\$ 140,000	\$ 70,000		\$ 70,000							
3	Ford F-250 4x4 regular cab truck	\$ 95,000	\$ 40,000									\$ 55,000
4	Brushawg Knuckleboom	\$ 560,000					\$ 175,000	\$ 185,000				\$ 200,000
5	SpecTec Ejector Trailer	\$ 155,000		\$ 75,000					\$ 80,000			
6	Refurbish 2018 Pinnacle	\$ 50,000							\$ 50,000			
	TOTAL	\$ 1,000,000	\$ 110,000	\$ 75,000	\$ 70,000	\$ 325,000	\$ 175,000	\$ 185,000	\$ 130,000	\$ 350,000	\$ -	\$ 255,000

City of Eden
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Streets

Description		Total Cost	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
1	Bucket Truck	\$ 162,700	\$ 162,700									
2	Hudson Trailer	\$ 7,500	\$ 7,500									
3	Service Truck	\$ 87,300	\$ 87,300									
4	Salt Shed	\$ 200,000			\$ 200,000							
5	Dump Truck	\$ 1,107,000				\$ 315,000		\$ 369,000		\$ 423,000		
6	Leaf Machine	\$ 204,300					\$ 204,300					
7	Backhoe	\$ 348,500							\$ 348,500			
8	Service Truck	\$ 75,000									\$ 75,000	
9	Automated Leaf Truck	\$ 300,000										\$ 300,000
	TOTAL	\$ 2,492,300	\$ 257,500	\$ -	\$ 200,000	\$ 315,000	\$ 204,300	\$ 369,000	\$ 348,500	\$ 423,000	\$ 75,000	\$ 300,000

City of Eden
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Powell Bill

Description		Total Cost	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
1	Street Resurfacing & Preservation	\$ 5,750,000	\$ 450,000	\$ 500,000	\$ 500,000	\$ 550,000	\$ 550,000	\$ 600,000	\$ 600,000	\$ 650,000	\$ 650,000	\$ 700,000
	TOTAL	\$ 5,750,000	\$ 450,000	\$ 500,000	\$ 500,000	\$ 550,000	\$ 550,000	\$ 600,000	\$ 600,000	\$ 650,000	\$ 650,000	\$ 700,000

City of Eden
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Billing & Collections

	Description	Total Cost	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
1	Replace BC11 - 2014 Ford F150 4x4	\$ 35,000		\$ 35,000								
2	Replace BC12 - 2018 Ford F150 XLT	\$ 35,000						\$ 35,000				
3	Automated Meter Replacement	\$ 2,000,000								\$ 2,000,000		
	TOTAL	\$ 2,070,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 2,000,000	\$ -	\$ -

City of Eden
Capital Improvement Program
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Collection & Distribution

Description		Total Cost	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
1	Tandem Dump Truck - replace 21W	\$ 200,000		\$ 200,000								
2	Dump Truck - replace 54W	\$ 120,000			\$ 120,000							
3	Backhoe - replace 50W	\$ 200,000					\$ 200,000					
4	Sidarm Tractor - replace 56W	\$ 200,000							\$ 200,000			
5	Service Truck - replace 65W	\$ 80,000					\$ 80,000					
6	Service Truck - replace 66W	\$ 80,000						\$ 80,000				
7	Mowing Tractor - replace 78W	\$ 200,000								\$ 200,000		
8	Hydrovac/Sewer Vac - replace 60W	\$ 500,000									\$ 500,000	
9	Service Truck - replace 80W	\$ 120,000								\$ 120,000		
10	Service Truck - replace 83W	\$ 120,000										\$ 120,000
11	Dump Truck - replace 19W	\$ 200,000										\$ 200,000
	TOTAL	\$ 2,020,000	\$ -	\$ 200,000	\$ 120,000	\$ -	\$ 280,000	\$ 80,000	\$ 200,000	\$ 320,000	\$ 500,000	\$ 320,000

City of Eden
Capital Improvement Program
Fiscal Years 2023-2024

Water Filtration

	Description	Total Cost	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
1	Sodium Hypochlorite Construction	\$ 676,000	\$ 676,000									
2	Upgrade VFD on High Service Pumps	\$ 85,000	\$ 85,000									
3	Sludge Scraper Repair	\$ 102,000	\$ 60,000	\$ 42,000								
4	Rebuild Filters (one each year)	\$ 1,267,700				\$ 139,000	\$ 150,000	\$ 170,000	\$ 182,000	\$ 195,000	\$ 208,700	\$ 223,000
5	Upgrade PLC and SCADA	\$ 80,000		\$ 80,000								
6	Replace DL5000 Spectrophotometer	\$ 15,000					\$ 15,000					
7	Replace Mud Valves (basin 5, 6, and 7)	\$ 96,000						\$ 30,000	\$ 32,000	\$ 34,000		
8	Replace Sed Basin Dump Valve (5, 6, 7)	\$ 20,000										\$ 20,000
9	Dredge the Presettling Basin (Lake behind Water Plant)	\$ 54,000			\$ 54,000							
10	Rebuild Raw Water Pump	\$ 150,000					\$ 75,000		\$ 75,000			
11	Rebuild High Service Pump	\$ 235,000					\$ 110,000			\$ 125,000		
12	Replace Vehicle	\$ 97,000					\$ 45,000			\$ 52,000		
	TOTAL	\$ 2,877,700	\$ 821,000	\$ 122,000	\$ 54,000	\$ 139,000	\$ 395,000	\$ 170,000	\$ 287,000	\$ 404,000	\$ 242,700	\$ 243,000

City of Eden
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 Fiscal Years 2023-2024

Water Resources

Description		Total Cost	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
1	Replace Service Truck	\$ 192,000	\$ 120,000			\$ 72,000		\$ 72,000				
2	Utility Tractor/Loader Replacement	\$ 43,300			\$ 43,300							
TOTAL		\$ 235,300	\$ 120,000	\$ -	\$ 43,300	\$ 72,000	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -

City of Eden
Capital Improvement Program
Fiscal Years 2023-2024

Wastewater Treatment

Description		Total Cost	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
1	Sodium Hypochlorite Construction	\$ 274,000	\$ 274,000									
2	Clarifier Rehab	\$ 220,000	\$ 60,000	\$ 64,000								\$ 96,000
3	Repair/Replace Influent Gates	\$ 20,000	\$ 20,000									
4	Replace Sampler	\$ 30,100	\$ 6,100			\$ 10,000					\$ 14,000	
5	Truck Replacement	\$ 115,000			\$ 45,000			\$ 50,000			\$ 20,000	
6	Lab Heating/Air System	\$ 24,500				\$ 7,600			\$ 8,000			\$ 8,900
7	Grit Blower Replacement	\$ 17,000			\$ 8,000						\$ 9,000	
8	Upgrade PLC and SCADA	\$ 140,800					\$ 80,000					\$ 60,800
TOTAL		\$ 841,400	\$ 360,100	\$ 64,000	\$ 53,000	\$ 17,600	\$ 80,000	\$ 50,000	\$ 8,000	\$ -	\$ 43,000	\$ 165,700

City of Eden
Capital Improvement Program
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Water Construction

Description		Total Cost	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
3	Ray Street (Design only FY 22-23)	\$ 56,000	\$ 56,000									
5	Water Valve Replacement or Insertion Work	\$ 24,000	\$ 24,000									
9	Riverview Street (Design only FY 22-23)	\$ 55,000	\$ 55,000									
12	Maryland Avenue WL Replacement (LKC design)	\$ 65,000	\$ 65,000									
13	Branch Street & Martin Street stubouts only	\$ 18,000		\$ 18,000								
14	?? (Design only FY 23-24)	\$ 35,000		\$ 35,000								
15	Stephens Street WL Replacement	\$ 16,000		\$ 16,000								
16	Gordon Street WL Replacement (north of W. Aiken Rd)	\$ 16,000		\$ 16,000								
17	Morehead Street #2 WL Replacement	\$ 35,000		\$ 35,000								
18	Severe Problem WL Replacement	\$ 13,000		\$ 13,000								
19	NC14 NCDOT U-5893 Related WL Replacement	\$ 110,000		\$ 15,000	\$ 30,000	\$ 65,000						
20	Southwood Drive (Design only 24-25 for Loop creation)	\$ 126,000		\$ 16,000	\$ 20,000	\$ 90,000						
21	N. Byrd Street (Design only 24-25)	\$ 108,000		\$ 8,000	\$ 45,000	\$ 55,000						
22	Circle Drive #3 WL Replacement	\$ 40,000		\$ 40,000								
23	Small Booster Pump Station - Cox Street Area	\$ 15,000		\$ 15,000								
24	Branch Street WL Replacement	\$ 26,000			\$ 26,000							
25	Martin Street #2 WL Replacement	\$ 29,000			\$ 29,000							
26	Robindell Court WL Replacement	\$ 20,000			\$ 20,000							
27	Friendly Road WL Replacement	\$ 22,000			\$ 22,000							
28	?? (Design only FY 25-26)	\$ 37,000			\$ 37,000							
29	Stuart Street (tie-in at Dameron Street)	\$ 12,000			\$ 12,000							
30	Automatic Flushing Device Installations	\$ 9,000			\$ 9,000							
31	Estimated Costs for future Water Construction projects - not itemized	\$ 1,650,000				\$ 10,000	\$ 200,000	\$ 200,000	\$ 240,000	\$ 300,000	\$ 300,000	\$ 400,000
TOTAL		\$ 2,537,000	\$ 200,000	\$ 227,000	\$ 250,000	\$ 220,000	\$ 200,000	\$ 200,000	\$ 240,000	\$ 300,000	\$ 300,000	\$ 400,000

City of Eden
Capital Improvement Program
Fiscal Years 2023-2024

Sewer Construction

	Description	Total Cost	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33
1	Covenant Branch Force Main Rehabilitation (Spot Section Replacements as Evaluation Indicates)	\$ 1,450,000									\$ 600,000	\$ 850,000
2	Railroad Force Main (Spot Section Replacements as Evaluation Indicates)	\$ 900,000									\$ 500,000	\$ 400,000
3	Air Release Valve Inspection and Repair/Replacement	\$ 120,000	\$ 80,000	\$ 20,000				\$ 20,000				
4	Reroute Purina sewer to Industrial pump station with 10" sewer	\$ 475,000	\$ 50,000	\$ 425,000								
5	Inflow and Infiltration Repairs/Sewer Fix It Program	\$ 1,000,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
6	Partial Replacement of SS outfall east of Long St near DRPS	\$ 35,000			\$ 35,000							
7	Upsize 4" SS in Beech St and Lake Drive to 8"	\$ 340,000						\$ 30,000	\$ 310,000			
8	Replace section of 8" SS near old Edwards abattoir/slaughter house, north of Landfall Dr.	\$ 60,000						\$ 10,000	\$ 50,000			
9	Eliminate 4" SS behind houses south side of Front St, between N. Hale & N. Hundley	\$ 325,000							\$ 25,000	\$ 300,000		
10	Elimination of SD connections to SS at old mill off Riverside Dr., near W. Aiken Rd.	\$ 10,000				\$ 10,000						
11	Railroad Pump Station Improvements	\$ 169,200	\$ 169,200	\$ -								
12	Access and Easement Improvements	\$ 125,000			\$ 30,000	\$ 15,000	\$ 10,000	\$ 15,000	\$ 20,000	\$ 10,000	\$ 15,000	\$ 10,000
13	High Priority Aerial Crossing Replacements	\$ 300,000			\$ 110,000	\$ 60,000	\$ 50,000		\$ 30,000		\$ 50,000	
14	SS relocation away from branch, Neil St/Thompson St area (if not EPA work)	\$ 393,000						\$ 150,000	\$ 243,000			
15	Upsize 4" SS in Mill Ave, west of N. Rickman St. to 8"	\$ 167,000							\$ 22,000	\$ 145,000		
16	Upsize 4" SS in Water St to 8"	\$ 188,000							\$ 25,000	\$ 163,000		
17	Upsize 4" SS in Elam Ave, west of Pervie Bolick St. to 8"	\$ 80,000							\$ 8,000	\$ 72,000		
18	Upsize 4" SS in Barnett St, south of Harris St. to 8"	\$ 157,000							\$ 12,000	\$ 145,000		
19	Replace <8" SS in Glovenia St., west/NW of Boone Rd to old RR R/W w/8"	\$ 145,000						\$ 12,000			\$ 133,000	
20	Replace <8" SS east of Riverside Dr. w/8"	\$ 114,000						\$ 10,000			\$ 104,000	
21	Replace <8" SS in N. High St. & west of same, near Mill Ave. & Balmar Theater	\$ 201,000						\$ 20,000			\$ 181,000	
22	Add manholes where just VCP cleanouts exist at few spots in Bear Slide	\$ 20,000						\$ 20,000				
23	Replace 8" SS in Washington St. from S. Hamilton St to Bridge St prior to next DOT resurfacing	\$ 50,000								\$ 50,000		
24	Consider installing gravity outfall from E. Harris PS to eliminate the PS	\$ 25,000						\$ 25,000				
25	Replace upper section and add MH, north end of Carrington Lane (in house)	\$ 6,000				\$ 6,000						
26	Glovenia, Ash, Spruce, and Chestnut Sts Sewer Rehab***	\$ 4,662,000		\$ 622,000	\$ 2,500,000	\$ 1,540,000						
27	Thompson St and other Delayed Less Critical Projects***	\$ 405,000				\$ 240,000	\$ 165,000					
28	Karastan Sewer Relocation (Delayed Parts of EPA Project)***	\$ 1,256,000				\$ 1,256,000						
	TOTAL	\$ 13,178,200	\$ 399,200	\$ 1,167,000	\$ 2,775,000	\$ 3,227,000	\$ 325,000	\$ 412,000	\$ 845,000	\$ 985,000	\$ 1,683,000	\$ 1,360,000

** Due to current inflation and wildly fluctuating costs of labor, equipment, and technology these cost are subject to change up or down significantly.

***Yet to be Funded - Delayed from the Second EPA-AOC by the Modification

