

FY23 Capital Improvements Budget Progress Report

| Department | Amount | Status | Description |
|---|------------------|-------------------------------------|--|
| Administrative Department | \$4,500 | Ordered | Computer Upgrades (5) |
| Administrative Department | \$6,000 | Pending Design Approval | New Billboard/Town Signs |
| Police Department | \$12,000 | Complete | New Vehicle Upfitting |
| Street Department | \$15,000 | Complete | Light Towers (2) |
| Street Department | \$23,600 | | 6 Handicap Ramps, Curbing |
| Street Department | \$28,500 | Scheduled for Late November | Salt Building – Asphalt, Stone |
| Street Department | \$29,000 | Ordered | Kubota Utility Vehicle |
| Street Department | \$4,950 | Ordered | 33 Alley Signs |
| Enterprise Account- Water | \$100,000 | | Repairs and Replacements |
| Enterprise Account- Water | \$5,800 | Complete | Well House – Pipe Painting |
| Enterprise Account- Water | \$13,500 | Ordered – To Be Scheduled | Hydrant Painting |
| Enterprise Account- Water | \$150,000 | Purchase Complete – In Inventory | Meter Replacements |
| Enterprise Account- Water | \$68,200 | Ordered-Pending Delivery | Hydrant Replacements |
| Street Dept – Transfer Taxes | \$150,000 | | Paving not covered by Bond Bill RQ |
| Intergovernmental – SC Grant | \$30,000 | Delivered August 2022 | Police Department Vehicle |
| TOTAL | \$641,050 | | |
| Allocated, Unfinished from Prior Years | | | |
| | | | |
| Administrative Department | \$26,000 | Delivered – September 2022 | New Vehicle (FY22) |
| Administrative Department | \$20,000 | | Illuminated LED Sign (FY19) |
| Enterprise Account- Water | (\$30,000) | | Automatic Flushers – Removed, Grant Funded |
| Enterprise Account- Water | (\$10,000) | | SCADA System Upgrade (FY22) – Removed, Grant Funded |
| Enterprise Account- Water | \$25,000 | | Supplement to Building Expansions (FY20) |
| Enterprise Account- Water | (\$13,000) | | Well 6 – 10” Valve Extension (FY20) – Removed, Grant Funded |
| Street Department | \$75,000 | Scheduled for Late November | New Salt Building & Storage (FY22) |
| Street Department | \$62,500 | Delivered October 2022 | Dump Truck (FY22) |
| Street Department | \$47,800 | Delivered August 2022 | Pickup Truck w/ Plow (FY22) |
| Street Department | \$37,000 | | Repairs Not Completed (FY22) |
| Water/Street Departments | \$60,000 | To Be Scheduled After Salt Building | Building Expansion (FY20) |
| TOTAL | \$353,300 | | |

Grey Items – Removed

Yellow Items – In Progress

Green Items – Complete

No Color – No Updates at this time