CITY OF WAPAKONETA CAPITAL IMPROVEMENT PROGRAM

(2023 - 2027)

	APPROPRIATIONS AMOUNT (\$)								
PROJECT	TOTAL COST (\$)	2023	2024	2025	2026	2027	FUNDED	NOT YET FUNDED	FUNDING SOURCE(S)
Streets		2025	2024	LULS	2020	2027	TONDED	TONDED	
annual mill and pave	7,000,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000		Street levy
Breakfast Optimist Park Drive - Pine Street	109,000	109,000	1,400,000	1,400,000	1,400,000	1,400,000	109,000		Street Levy
Park Street reconstruction - Auglaize to Mechanic	78,000	78,000					78,000		Street Levy
Water Street reconstruction - Benton to North St.	6,321,871	430,000					70,000	5,580,928	City, and 430,000 OPWC grant
Short Road reconstruction - east of CR25A	3,002,606	,						3,002,606	
Wood Street reconstruction - North to Middle	5,280,321							5,280,321	
Wapak/Koneta/Haynes Street reconstruction	2,100,000							2,100,000	milled Haynes in 2022
Leon Pratt Drive -extension east to Wintzer	1,372,942							1,372,942	
Subtotal							7,187,000	17,336,797	,
Public Works	-, -, -						, , , , , , , , , , , , , , , , , , , ,	// -	1
Lean-to installation at Harrison Street garage	150,000							150,000	general fund
Subtotal									
Water Utilities	·								
Water Plant expansion_lime softening	25,717,968		428,633	428,633	428,633	428,633	25,717,968		Ohio EPA -WSRLA 30 year loan
Maple Street water tank repair (painting)	250,000			250,000			250,000		water utility revenue
16" water line loop - south side	2,993,900							2,993,900	Ohio EPA -WSRLA 30 year loan
12" water main on Hardin Pike and Short Road	1,402,600							1,402,600	Ohio EPA -WSRLA 30 year loan
3 million gallon elevated water storage tank	11,495,000							11,495,000	Ohio EPA -WSRLA 30 year loan
12" water line on Water Street (0.8 miles)	1,250,000		1,250,000					1,250,000	water utility revenue
Veterans Park water main connection	500,000							500,000	ODNR, City, and State potential
Subtotal	43,609,468						25,967,968	17,641,500	
Wastewater Utilities									
Water Reclamation Facility	85,529,258			2,850,974	2,850,974	2,850,974	85,529,258		30 year OEPA WCRLF loan
*SSO/CSO removal/reduction manda									
Priority 1: pipeline, manholes, private I/II	411,289						411,289		LTCP fee
Priority 2: pipeline, manholes, private I/II	2,573,805						2,573,805		LTCP fee
Priority 3: pipeline, manholes, private I/II	1,352,902						1,352,902		LTCP fee
Priority 4: pipeline, manholes, private I/II	19,445						19,445		LTCP fee
New maintenance garage	1,500,000	500,000	500,000	500,000				1,500,000	City
Sewer Jet truck replacement	500,000	500,000						500,000	City
Subtotal	91,886,699						89,886,699	2,000,000	
Fire/EMS									
Ladder Truck 244 replacement	1,564,888	731,555					1,564,888		FEMA grant and city fire capital
Fire Dept. building expansion	3,900,000							3,900,000	loan or note
Replace spare EMS unit	300,000		300,000					300,000	
Fire Chief vehicle replacement	70,000			70,000				70,000	
Water supply Engine 241	600,000				600,000			600,000	
Replace medic 257	300,000					300,000		300,000	
Subtotal	6,734,888						1,564,888	5,170,000	

PROJECT TOTAL COST (s) 2023 2026 2026 2026 PUNDED PUNDED PUNDED Parks A. B.C. 50,000 50,0			APPROPRIATIONS AMOUNT (\$)						NOT YET		
pingground equipment replacement 150,000 150,000 150,000 150,000 07 s/D* and manace pole banne 120,000 200,000 200,000 200,000 600,000 20 re ntry pod equipment replacement 126,000 50,000 600,000 50,000 <td< th=""><th>PROJECT</th><th>TOTAL COST (\$)</th><th>2023</th><th>2024</th><th>2025</th><th>2026</th><th>2027</th><th>FUNDED</th><th>FUNDED</th><th>FUNDING SOURCE(S)</th></td<>	PROJECT	TOTAL COST (\$)	2023	2024	2025	2026	2027	FUNDED	FUNDED	FUNDING SOURCE(S)	
30° x S0° maintenance pole barn 150,000 150,000 200,000 50,000 150,000 2ero entry pool equipment replacement 150,000 200,000 200,000 500,000 100,000 Veterans Park spabp add 134,885 62,385 72,500 62,385 57,510 62,385 72,500 62,385 72,500 62,385 72,500 62,385 72,500 62,385 72,500 62,385 72,500 62,385 72,500 62,385 72,500 62,385 72,500 62,385 72,500 62,385 72,500 62,385 72,500 62,385 72,500 62,385 72,500 62,385 72,500 62,385 72,500 62,385 72,500 62,785 72,500	Parks & Rec										
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Zero entry pool equipment replacement 150,000 50,000 100,000 50kin in ONN grant; rest by dry Veterans Park Splash ad 134,885 C2,385 72,500 62,385 72,500 62,385 72,500 62,385 72,500 62,385 72,500 62,385 72,500 62,385 72,500 62,385 72,500		150,000	150,000						150,000		
Veterans Park splash pad 134.488 62.385 972.581 672.385 972.581 00N0 Part funding WaperPark boller replacements (2) 100.000 100.000 100.000 100.000 Comments (2) 1244.885 0000 122.500 1,162.385 72.581 Engenering Edg, with parks 0000 0 400.000 0 400.000 Construct a new Engineering Edg, with parks 0000 0 400.000 City Electric Revenues Electric Subtral 36.978 City Electric Revenues City Electric Revenues Encompass building and SCADA system 130.000 City Electric Revenues City Electric Revenues Construct 20 mvs substation for 2 stel pole/sföw revolut 130.000 City Electric Revenues City Electric Revenues Construct 20 mvs substation for 2 stel pole/sföw revolut 36.974 Gity Electric Revenues City Electric Revenues Construct 20 mvs substation for 2 stel pole/sföw revolut primary 1,820.000 City Electric Revenues Construct 20 mvs substation for 2 stel pole/sföw revolut primary 1,820.000 City Electric Revenues Revolut transmissi	Water Park Improvements	600,000	200,000	200,000	200,000				600,000		
Veterans Park splash pad 134.488 62.385 972.581 672.385 972.581 00N0 Part funding WaperPark boller replacements (2) 100.000 100.000 100.000 100.000 Comments (2) 1244.885 0000 122.500 1,162.385 72.581 Engenering Edg, with parks 0000 0 400.000 0 400.000 Construct a new Engineering Edg, with parks 0000 0 400.000 City Electric Revenues Electric Subtral 36.978 City Electric Revenues City Electric Revenues Encompass building and SCADA system 130.000 City Electric Revenues City Electric Revenues Construct 20 mvs substation for 2 stel pole/sföw revolut 130.000 City Electric Revenues City Electric Revenues Construct 20 mvs substation for 2 stel pole/sföw revolut 36.974 Gity Electric Revenues City Electric Revenues Construct 20 mvs substation for 2 stel pole/sföw revolut primary 1,820.000 City Electric Revenues Construct 20 mvs substation for 2 stel pole/sföw revolut primary 1,820.000 City Electric Revenues Revolut transmissi	Zero entry pool equipment replacement	150,000	50,000	100,000				50,000	100,000	\$50k in ODNR grant; rest by city	
Subtotal 1,284,885 1122,500 1,162,385 relocation of Engineering Department/ 400,000 400,000 City general funds construct a new Engineering Didg, with parks 0 400,000 City general funds Iz k conversion Oakwood Hills, Defiance cir. 3 36,978 0 400,000 City Electric Revenues Encompass building and SCADA system 150,000 City Electric Revenues City Electric Revenues Construct 2 mva substation for 2 stee poles/58/v revorue 130,000 City Electric Revenues City Electric Revenues Construct 2 mva substation for 2 stee poles/58/v revorue 130,000 City Electric Revenues City Electric Revenues Construct 2 mva substation for 2 stee poles/58/v revorue 130,000 City Electric Revenues City Electric Revenues Construct 2 mva substation for 2 stee poles/58/v revorue 56,33 56,133 City Electric Revenues Continue Tantalius AMI meter changeout 200,000 244,780 City Electric Revenues Install new service to WFB and revolue primary 75,290 75,290 City Electric Revenues Izall new service to WFB and revolue primary 75,290 28,637	Veterans Park splash pad	134,885	62,385					72,500			
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Install new service to WRF and reroute primary97,87797,87797,877City Electric RevenuesInstall new service to WTP and reroute primary75,29075,29075,290City Electric Revenues12kv conversion, Auglaize St., Harrison circuit 133,95433,95433,954City Electric RevenuesInstall a loop feed to Clover Ridge subdivision28,63728,63728,637City Electric RevenuesRebuild pole line on Dearbaugh St.28,68928,86928,869City Electric RevenuesRebuild pole line between Defiance and Silver19,40019,40019,400City Electric RevenuesRebuild pole line on Subdivision33,95433,95433,954City Electric RevenuesRebuild pole line on Subackhoor33,95433,954City Electric RevenuesRebuild pole line on S. Blackhoof33,95433,95433,954City Electric RevenuesRebuild pole line on N. Blackhoof30,63730,63730,637City Electric RevenuesRetire 4 kv pole line an Riverscape20,00020,00020,000In-kind manhours1 kv coversion, Carration St. Defiance circuit 256,23856,238City Electric RevenuesRebuild pole line on Middle Street28,24828,248City Electric RevenuesCharge-out 69kv line pole at North@Water inter.70,00070,00070,000Charge-out 69kv line pole at North@Water inter.160,000160,000City Electric RevenuesCharge-out 69kv line pole at North@Water inter.24,70224,702City Electric Revenues	Reroute transmission line parallel w/CSX	56,183	56,183					56,183		City Electric Revenues	
Install new service to WTP and reroute primary75,29075,29075,29075,290City Electric Revenues12kv conversion, Auglaize St., Harrison circuit 133,95433,95433,954City Electric RevenuesInstall a loop feed to Clover Ridge subdivision28,63728,63728,637City Electric RevenuesRebuild pole line on Dearbaugh St.28,86928,86928,869City Electric RevenuesRebuild pole line between Defiance and Silver19,40019,40019,400City Electric RevenuesRebuild/upgrade transformers behind Grandview163,420163,420163,420City Electric Revenues12kv conversion, Auglaize St., Harrison circuit 233,95433,95433,954City Electric RevenuesRebuild pole line on N. Blackhoof35,59535,59535,595City Electric RevenuesRebuild pole line on N. Blackhoof30,63730,63730,637City Electric RevenuesRetird 4 kv pole line at Riverscape20,00020,00020,000In-kind manhours12 kv conversion, Carcuit 256,23856,238City Electric RevenuesRebuild pole line on Middle Street28,24828,248City Electric Revenues <td>Addition to Wire Bdg. at Electric Department</td> <td>244,780</td> <td>244,780</td> <td></td> <td></td> <td></td> <td></td> <td>244,780</td> <td></td> <td>City Electric Revenues</td>	Addition to Wire Bdg. at Electric Department	244,780	244,780					244,780		City Electric Revenues	
12kv conversion, Auglaize St., Harrison circuit 133,95433,95433,954City Electric RevenuesInstal a loop feed to Clover Ridge subdivision28,63728,63728,637City Electric RevenuesRebuild pole line on Dearbaugh St.28,86928,86928,869City Electric RevenuesRebuild pole line on Dearbaugh St.19,40019,40019,400City Electric RevenuesRebuild/upgrade transformers behind Grandview163,420163,420City Electric Revenues12kv conversion, Auglaize St., Harrison circuit 233,95433,95433,954City Electric RevenuesRebuild pole line on S. Blackhoof33,95433,95433,954City Electric RevenuesRebuild pole line on N. Blackhoof33,95433,95433,954City Electric RevenuesRebuild pole line on N. Blackhoof30,63730,63730,637City Electric RevenuesRebuild pole line on N. Blackhoof26,00020,000City Electric RevenuesRebuild pole line on N. Blackhoof28,62856,238City Electric Revenues12 kv conversion, Carnation St. Defince circuit 256,23856,238City Electric Revenues12 kv conversion, Carnation St. Defince circuit 256,23856,238City Electric Revenues12 kv conversion, Carnation St. Defince circuit 256,238City Electric Revenues12 kv conversion, Carnation St. Defince circuit 256,238City Electric RevenuesChange-out 69kv line pole at North@Water inter.160,000160,000City Electric RevenuesChange	Install new service to WRF and reroute primary	97,877	97,877					97,877		City Electric Revenues	
Install a loop feed to Clover Ridge subdivision28,63728,63728,637City Electric RevenuesRebuild pole line on Dearbaugh St.28,86928,86928,869City Electric RevenuesRebuild pole line between Defiance and Silver19,40019,40019,400City Electric RevenuesRebuild/upgrade transformers behind Grandview163,420163,420163,420City Electric Revenues12kv conversion, Auglaize St., Harrison circuit 233,95433,95433,954City Electric RevenuesRebuild pole line on S. Blackhoof35,59535,59535,595City Electric RevenuesRebuild pole line on N. Blackhoof30,63730,637City Electric RevenuesRebuild pole line on N. Blackhoof30,63730,637City Electric RevenuesRebuild pole line an N. Blackhoof30,63730,637City Electric RevenuesRebuild pole line on N. Blackhoof30,63726,001City Electric RevenuesRebuild pole line on N. Blackhoof30,63730,637City Electric RevenuesRebuild pole line on N. Blackhoof20,00020,00010,000In-kind manhours12 kv conversion, Carnation St. Defiance circuit 256,23856,23856,238City Electric RevenuesChange-out 69kv line pole at S. Wentz70,00070,00070,000City Electric RevenuesChange-out 69kv line pole at North@Water inter.160,000160,000City Electric RevenuesRebuild pole line (i-75 to Cemetery Rd. Eastlake)24,70224,70224,702City Electric Revenues	Install new service to WTP and reroute primary	75,290	75,290					75,290		City Electric Revenues	
Rebuild pole line on Dearbaugh St.28,86928,86928,869City Electric RevenuesRebuild pole line between Defiance and Silver19,40019,40019,400City Electric RevenuesRebuild/upgrade transformers behind Grandview163,420163,420163,420City Electric Revenues12kv conversion, Auglaize St., Harrison circuit 233,95433,95433,954City Electric RevenuesRebuild pole line on S. Blackhoof35,59535,595S5,595City Electric RevenuesRebuild pole line from Ametek to I-75 new poles246,001246,001246,001City Electric RevenuesRebuild pole line on N. Blackhoof30,63730,63730,637City Electric RevenuesRebuild pole line an N. Blackhoof30,63730,637City Electric RevenuesRebuild pole line on N. Blackhoof28,248City Electric RevenuesRebuild pole line on N. Blackhoof28,248City Electric RevenuesRebuild pole line on N. Blackhoof28,248City Electric RevenuesRebuild pole line on Middle Street28,24828,248City Electric RevenuesChange-out 69kv line pole at S. Wentz70,00070,000City Electric RevenuesChange-out 69kv line pole at North@Water inter.160,000160,000City Electric RevenuesRebuild pole line (I-75 to Cemetery Rd. Eastlake)24,70224,70224,702City Electric RevenuesSubtotal3,834,5573,834,557City Electric RevenuesCity Electric RevenuesChange-out 69kv line pole at North@Water inter.<	12kv conversion, Auglaize St., Harrison circuit 1	33,954		33,954				33,954		City Electric Revenues	
Rebuild pole line between Defiance and Silver19,40019,40019,400City Electric RevenuesRebuild/upgrade transformers behind Grandview163,420163,420163,420City Electric Revenues12kv conversion, Auglaize St., Harrison circuit 233,95433,95433,954City Electric RevenuesRebuild pole line on S. Blackhoof35,59535,59535,595City Electric RevenuesRebuild pole line on N. Blackhoof30,637246,001City Electric RevenuesRebuild pole line on N. Blackhoof30,63730,637City Electric RevenuesRebuild pole line on N. Blackhoof30,63730,637City Electric RevenuesRetire 4 kv pole line at Riverscape20,00020,000In-kind manhours12 kv conversion, Carnation St. Defiance circuit 256,23856,238City Electric RevenuesRebuild pole line on Middle Street28,24828,24828,248City Electric RevenuesChange-out 69kv line pole at S. Wentz70,00070,00070,000City Electric RevenuesChange-out 69kv line pole at S. Wentz160,000160,000160,000City Electric RevenuesChange-out 69kv line pole at S. Wentz160,000160,000160,000City Electric RevenuesChange-out 69kv line pole at S. Wentz160,000160,000160,000City Electric RevenuesRebuild pole line (I-75 to Cemetery Rd. Eastlake)24,70224,70224,702City Electric RevenuesRebuild pole line (I-75 to Cemetery Rd. Eastlake)24,70224,70224,702<	Install a loop feed to Clover Ridge subdivision	28,637		28,637				28,637		City Electric Revenues	
Rebuild/upgrade transformers behind Grandview163,420163,420163,420City Electric Revenues12kv conversion, Auglaize St., Harrison circuit 233,95433,95433,954City Electric RevenuesRebuild pole line on S. Blackhoof35,59535,59535,595City Electric RevenuesRebuild pole line on N. Blackhoof30,637City Electric RevenuesRebuild pole line on N. Blackhoof30,637City Electric RevenuesRetire 4 kv pole line at Riverscape30,63730,637City Electric Revenues12 kv conversion, Carnation St. Defiance circuit 256,238S6,238City Electric RevenuesRebuild pole line on Middle Street28,24828,248City Electric RevenuesRebuild pole line on Middle Street28,24828,248City Electric RevenuesChange-out 69kv line pole at S. Wentz70,00070,000City Electric RevenuesRebuild pole line (I-75 to Cemetery RL Eastlake)24,70224,70224,702City Electric RevenuesSubtotal3,834,5573,834,557S,834,557City Electric RevenuesCity Electric Revenues	Rebuild pole line on Dearbaugh St.	28,869		28,869				28,869		City Electric Revenues	
12kv conversion, Auglaize St., Harrisor circuit 233,95433,95433,954City Electric RevenuesRebuild pole line on S. Blackhoof35,59535,59535,595City Electric RevenuesRebuild pole line from Ametek to I-75 new poles246,001246,001246,001City Electric RevenuesRebuild pole line on N. Blackhoof30,63730,63730,637City Electric RevenuesRebuild pole line at Riverscape20,00020,00020,000In-kind manhours12 kv conversion, Carnation St. Defiarce circuit 256,23856,23856,238City Electric RevenuesRebuild pole line on Middle Street28,24828,24828,248City Electric RevenuesChange-out 69kv line pole at S. Wentz70,00070,00070,000City Electric RevenuesChange-out 69kv line pole at North@Water inter.160,000160,000160,000City Electric RevenuesRebuild pole line (I-75 to Cemetery RL Eastlake)24,70224,70224,702City Electric RevenuesSubtotal3,834,5573,834,557City Electric RevenuesCity Electric Revenues	Rebuild pole line between Defiance and Silver	19,400		19,400				19,400		City Electric Revenues	
Rebuild pole line on S. Blackhoof35,59535,59535,595City Electric RevenuesRebuild pole line from Ametek to I-75 new poles246,001246,001246,001City Electric RevenuesRebuild pole line on N. Blackhoof30,63730,63730,637City Electric RevenuesRetire 4 kv pole line at Riverscape20,00020,00020,000In-kind manhours12 kv conversion, Carnation St. Defiarce circuit 256,23856,23856,238City Electric RevenuesRebuild pole line on Middle Street28,24828,24828,248City Electric RevenuesChange-out 69kv line pole at S. Wentz70,00070,00070,000City Electric RevenuesChange-out 69kv line pole at North@Water inter.160,000160,000160,000City Electric RevenuesRebuild pole line (I-75 to Cemetery Rd. Eastlake)24,70224,70224,702City Electric RevenuesSubtotal3,834,557Sibatotal3,834,557SibatotalSibatotalSibatotal	Rebuild/upgrade transformers behind Grandview	163,420		163,420				163,420		City Electric Revenues	
Rebuild pole line from Ametek to I-75 new poles246,001246,001City Electric RevenuesRebuild pole line on N. Blackhoof30,63730,63730,637City Electric RevenuesRetire 4 kv pole line at Riverscape20,00020,00020,000In-kind manhours12 kv conversion, Carnation St. DeTiarce circuit 256,23856,238City Electric RevenuesRebuild pole line on Middle Street28,24828,248City Electric RevenuesChange-out 69kv line pole at S. Wentz70,00070,00070,000City Electric RevenuesChange-out 69kv line pole at North@Water inter.160,000160,000160,000City Electric RevenuesRebuild pole line (I-75 to Cemetery RL Eastlake)24,70224,70224,702City Electric RevenuesSubtotal3,834,557Siga4,557City Electric RevenuesCity Electric Revenues	12kv conversion, Auglaize St., Harrison circuit 2	33,954			33,954			33,954		City Electric Revenues	
Rebuild pole line on N. Blackhoof30,63730,637City Electric RevenuesRetire 4 kv pole line at Riverscape20,00020,00020,000In-kind manhours12 kv conversion, Carnation St. Defiance circuit 256,23856,238City Electric RevenuesRebuild pole line on Middle Street28,24828,248City Electric RevenuesChange-out 69kv line pole at S. Wentz70,00070,000City Electric RevenuesChange-out 69kv line pole at North@Water inter.160,000160,000City Electric RevenuesRebuild pole line (I-75 to Cemetery Rd. Eastlake)24,70224,70224,702City Electric RevenuesSubtotal3,834,557City Electric RevenuesCity Electric RevenuesCity Electric Revenues	Rebuild pole line on S. Blackhoof	35,595			35,595			35,595		City Electric Revenues	
Retire 4 kv pole line at Riverscape20,00020,000In-kind manhours12 kv conversion, Carnation St. Defiance circuit 256,23856,23856,238City Electric Revenues12 kv conversion, Carnation St. Defiance circuit 256,23856,238City Electric RevenuesRebuild pole line on Middle Street28,24828,24828,248City Electric RevenuesChange-out 69kv line pole at S. Wentz70,00070,00070,000City Electric RevenuesChange-out 69kv line pole at North@Water inter.160,000160,000City Electric RevenuesRebuild pole line (I-75 to Cemetery Rd. Eastlake)24,70224,70224,702City Electric RevenuesSubtotal3,834,557City Electric Revenues	Rebuild pole line from Ametek to I-75 new poles	246,001			246,001			246,001		City Electric Revenues	
12 kv conversion, Carnation St. Defiarce circuit 256,23856,238City Electric RevenuesRebuild pole line on Middle Street28,24828,24828,248City Electric RevenuesChange-out 69kv line pole at S. Wentz70,00070,00070,000City Electric RevenuesChange-out 69kv line pole at North@Water inter.160,000160,000City Electric RevenuesRebuild pole line (I-75 to Cemetery Rd. Eastlake)24,70224,70224,702City Electric RevenuesSubtotal 3,834,557City Electric Revenues	Rebuild pole line on N. Blackhoof	30,637			30,637			30,637		City Electric Revenues	
Rebuild pole line on Middle Street28,24828,248City Electric RevenuesChange-out 69kv line pole at S. Wentz70,00070,00070,000City Electric RevenuesChange-out 69kv line pole at North@Water inter.160,000160,000160,000City Electric RevenuesRebuild pole line (I-75 to Cemetery Rd. Eastlake)24,70224,70224,702City Electric RevenuesSubtotal3,834,557City Electric Revenues	Retire 4 kv pole line at Riverscape	20,000			20,000			20,000		In-kind manhours	
Change-out 69kv line pole at S. Wentz70,00070,000City Electric RevenuesChange-out 69kv line pole at North@Water inter.160,000160,000160,000City Electric RevenuesRebuild pole line (I-75 to Cemetery Rd. Eastlake)24,70224,70224,702City Electric RevenuesSubtotal3,834,557City Electric Revenues	12 kv conversion, Carnation St. Defiance circuit 2	56,238				56,238		56,238		City Electric Revenues	
Change-out 69kv line pole at North@Water inter.160,000160,000160,000City Electric RevenuesRebuild pole line (I-75 to Cemetery Rd. Eastlake)24,70224,70224,702City Electric RevenuesSubtotal3,834,557City Electric Revenues	Rebuild pole line on Middle Street	28,248				28,248		28,248		City Electric Revenues	
Rebuild pole line (I-75 to Cemetery Rd. Eastlake) 24,702 24,702 City Electric Revenues Subtotal 3,834,557 City Electric Revenues	Change-out 69kv line pole at S. Wentz	70,000				70,000		70,000		City Electric Revenues	
Subtotal 3,834,557 City Electric Revenues	Change-out 69kv line pole at North@Water inter.	160,000				160,000		160,000		City Electric Revenues	
Subtotal 3,834,557 City Electric Revenues	Rebuild pole line (I-75 to Cemetery Rd. Eastlake)	24,702				24,702		24,702		City Electric Revenues	
Grand Total 173,165,237 257,127,224 87,571,364	Subtotal	3,834,557						3,834,557		City Electric Revenues	
	Grand Total									•	

Revised: 02-13-2023