

	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
City of Mt. Holly											
Water and Sewer Rate and Financial Planning Model CIP											
Enterprise Fund	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
Field Maintenance											
Vehicle Replacement											
AWD Sport Utility Vehicle		25,000									
Trk #206 - 4WD Regular cab 1500 w/ 6cyl and tow pack		23,000									
Trk #209 - 4WD Double cab 1500 w/ 8 cyl and tow pack				25,000							
2 WD Dual rear wheel Crew Cab and Chassis w/ 8ft Serv body				37,000							
4WD Regular cab 1500 w/ 6cyl and tow pack				23,000							\$ 133,000
Study/Design											
Lane Rd loop					150,000						
Water Distribution Phase I		150,000									
Water Distribution Phase II (Downtown)				50,000							
Dutchman's Parallel Gravity		150,000									
Dutchman's (new) Lift station & force main				200,000							
Collections System Master Planning Phase II		35,000									
Growth Analysis-Collections/Distribution				50,000	50,000		50,000		50,000		
Old Hickory Grove Rd Improvements	128,688										
S Gateway Pump Station Design	200,000										
Upgrade Dutchman's Creek PumpStation	150,000										
North Water Tank study/design	200,000										
											\$ 1,613,688
Vehicles and Studies	\$ 678,688	\$ 383,000	\$ -	\$ 385,000	\$ 200,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	
New/Replacement Waterlines											
B Ave/Meller replacement	90,000										
Howie Dr & Extension replacement		217,000									
Ridge Rd		200,000									
Pine St		102,000									
Gaston Ave replacement A/C				105,000							
Hoover Ave replacement				141,000							
Noles Dr replc A/C					400,000						
Craig St/Woodlawn Dr replc A/C 6"						389,000					
McGinnis/Abernathy/Stroupe install 6" watermain									412,000		
Lane Rd loop construction							3,000,000				
Madison Dr replc A/C										24,000	
Auten Circle upgrade to 6"								110,000			
Downtown water loop construction Phase I					4,000,000						
Downtown water loop construction Phase II						4,000,000					\$ 13,190,000
WATER											
North Svc Area Pump Improvements	200,000										
Mud Valve Replacement		90,000									
Software Hach Wims				34,000							
Generator/Auto Transfer Switch				75,000							
Catawba Ave connection PRV				200,000							
Finger Trough/Plate Settlers					60,000						
New North Water Tank				1,000,000	2,000,000						
Parking Lot Sealcoat and Pavement Markings		8,000									
HVAC Units (3) Replacement		29,700									
Electrical upgrades to WTP						100,000	100,000	100,000	100,000	100,000	\$ 4,196,700
WATER Projects	\$ 290,000	\$ 646,700	\$ -	\$ 1,555,000	\$ 6,460,000	\$ 4,489,000	\$ 3,100,000	\$ 210,000	\$ 512,000	\$ 124,000	
REPLACEMENT WATER PROJECTS	90,000	336,700	-	246,000	400,000	389,000	-	-	-	24,000	1,485,700

Parallel Gravity Sewer line North		2,000,000	2,000,000								
Downtown sewer lining Central Ave	150,000		150,000								
Beatty Rd sewer lining							230,000				
Adcock/Jones sewer lining								100,000			
Summit Ave replacement				82,000							
Globe/McGinnis relocate sewer mains					138,000						
Inflow & Infiltration Rehab	100,000	100,000	60,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
Dutchman Pump Station upgrade		500,000									
S Gateway Pump Station and Force Main				5,000,000							
Dutchman's Force Main				2,000,000							
Dutchman's Creek new Pump Station					6,000,000						
Replace 14" force main sewerline @ Greenway/Clariant				3,000,000							\$ 22,310,000
Stonewater II Lift Station Upgrade			40,000								
SEWER											
Replace 3 & 4 Clarifier Drives	120,000										
WWTP Force Main & Pump Station					19,000,000						
Decommission WWTP						9,300,000					\$ 28,420,000
SEWER Projects	\$ 370,000	\$ 2,600,000	\$ 2,250,000	\$ 10,182,000	\$ 25,238,000	\$ 9,400,000	\$ 330,000	\$ 200,000	\$ 100,000	\$ 100,000	
REPLACEMENT SEWER PROJECTS	120,000	-	-	82,000	-	-	-	-	-	-	202,000
TOTAL	\$ 1,338,688	\$ 3,629,700	\$ 2,250,000	\$ 12,122,000	\$ 31,898,000	\$ 13,889,000	\$ 3,480,000	\$ 410,000	\$ 662,000	\$ 224,000	\$ 69,903,388
				Moved from 20-21							