

2024-2028 Capital Improvement Program - PROJECTS

1/12/2024 16:02

Revised 11/17/2023

Projects	Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	SWIMMING POOL	PARKS	Total
Year: 2024																	
24-P1 ANNUAL TREE TRIMMING STREET R/W	GENERAL	\$20,000															\$20,000
24-P2 PARKING LOT MAINTENANCE PROGRAM	GENERAL	\$20,000															\$20,000
24-P3 SWAMP CREEK MAINTENANCE	GENERAL	\$7,500															\$7,500
24-P4 ANNUAL TREE PURCHASE	GENERAL	\$15,000															\$15,000
24-P5 SPRAY SEAL FIRE/EMS STATION	GENERAL	\$7,500															\$7,500
24-P6 137 N CENTER BUILDING MAINTENANCE PROJECT	GENERAL	\$25,000															\$25,000
24-P7 FOUNTAIN LINERS AND REPAIRS	GENERAL	\$10,000															\$10,000
24-P8 FIRE/EMS BUILDING GENERAL PAINTING AND REPAIRS	GENERAL	\$10,000															\$10,000
24-P9 TOWN HALL BUILDING DESIGN ENGINEERING	GENERAL	\$125,000															\$125,000
24-P10 DEMOLITION OLD WATER PLANT (Brownfield Grant/Flood Mitigation Grant)	WATER	\$90,000															\$90,000
24-P11 REQUISITION AUTOMATION (CMI)	GENERAL	\$5,000		\$3,500	\$2,500	\$3,500	\$3,500										\$18,000
24-P12 WJ BOHMAN WATER LOOP	1/2% TAX		\$100,000														\$100,000
24-P13 W. WOOD ST. RECONSTRUCTION PHASE III RECONSTRUCTION ENGINEERING (West to Columbia)	1/2% TAX		\$150,000														\$150,000
24-P14 W. WOOD ST. WATER LINE ENGINEERING (Grand to West Street)	1/2% TAX		\$100,000														\$100,000
24-P15 STREET MAINTENANCE PROJECT INCLUDING DESIGN ENGINEERING	1/2% TAX		\$160,000		\$90,000												\$250,000
24-P16 NORTH EAST STREET RECONSTRUCTION	1/2% TAX		\$150,000														\$150,000
24-P17 NORTH CENTRAL WATERLINE PROJECT CONTINGENCY	1/2% TAX		\$125,000														\$125,000
24-P18 SUBSTATION 3 TRANSFORMER (3 YEAR DELIVERY)	ELECTRIC			\$500,000													\$500,000
24-P19 UTILITY POLE TESTING CIRCUIT 8 & 9	ELECTRIC			\$15,000													\$15,000
24-P20 ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$30,000													\$30,000
24-P21 EXACTER SCANNING	ELECTRIC			\$15,000													\$15,000
24-P22 CIRCUIT 4/6 GOAB	ELECTRIC			\$10,000													\$10,000
24-P23 CIRCUIT 5/1 GOAB	ELECTRIC			\$10,000													\$10,000
24-P24 WARD PARK LED LIGHT CONVERSION	ELECTRIC			\$10,000													\$10,000
24-P25 JACKSON ST. MUNICIPAL SERVICES FACILITY EXTERIOR PAINTING	ELECTRIC/GENERAL	\$10,000		\$30,000													\$40,000
24-P26 WOOD UTILITY POLES FOR MAINTENANCE REPLACEMENT	ELECTRIC			\$15,000													\$15,000
24-P27 SUBSTATION 3 ENGINEERING	ELECTRIC			\$350,000													\$350,000
24-P28 CAMBRIDGE DRIVE TRANSFORMERS	ELECTRIC			\$40,000													\$40,000
24-P29 ROSECOMB PHASE 2 TRANSFORMERS	ELECTRIC			\$20,000													\$20,000
24-P30 ROSECOMB PHASE 2 STREET LIGHTS	ELECTRIC			\$15,000													\$15,000
24-P31 UTILITY OFFICE FLOORING AND PAINTING	ELECTRIC			\$10,000													\$10,000
24-P32 RECONSTRUCT GRAVEL BUNKS	STREET				\$15,000												\$15,000
24-P33 ASPHALT CRACK SEALING	STATE HWY/PERMISSIVE				\$12,000												\$12,000
24-P34 MANHOLE REHAB	SEWER					\$10,000											\$10,000
24-P35 LIFT STATION SCADA UPGRADES	SEWER					\$25,000											\$25,000
24-P36 SEWER PLANT SLUDGE PAD CONCRETE	SEWER					\$8,500											\$8,500
24-P37 WWTP EXPANSION STUDY AND ENGINEERING	SEWER					\$600,000											\$600,000
24-P38 SEWER PLANT VFD/MOTOR REPLACEMENT PROJECT	SEWER					\$100,000											\$100,000
24-P39 WATER SYSTEM GPS MAPPING	WATER						\$10,000										\$10,000
24-P40 TERRY ST. WATER TOWER INTERIOR SANDBLAST & RE-COAT (Engineering)	WATER						\$25,000										\$25,000
24-P41 WTP CLARIFIER SCRAPER & INFLUENT WATER LINE REPLACEMENT	WATER						\$5,000										\$5,000
24-P42 WATER PLANT FACILITY ENGINEERING PRELIMINARY STUDY	WATER						\$150,000										\$150,000
24-P43 WELL REHABILITATION PROGRAM	WATER						\$45,000										\$45,000
24-P44 BOHMAN WATER TOWER EXTERIOR COATING	WATER						\$70,000										\$70,000
24-P45 LIME AND SODA ASH SILO RECOATING	WATER						\$40,000										\$40,000
24-P46 WATER TOWER MAINTENANCE	WATER						\$25,000										\$25,000
24-P47 AMI DEPLOYMENT OF METER RADIOS - WATER/ELECTRIC METERS	ELECTRIC/SEWER/WATER			\$60,000		\$5,000	\$5,000										\$70,000
24-P48 ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET									\$20,000							\$20,000
24-P49 WARD PARK CONCRETE REPAIRS	PARK															\$10,000	\$10,000
24-P50 INDIAN CREEK CONCRETE REPAIRS	PARK															\$5,000	\$5,000
24-P51 POOL EQUIPMENT CONTINGENCY	SWIMMING POOL														\$15,000		\$15,000
24-P52 CREMBURIUM (Paid out of the Cemetery Care Fund)	CEMETERY												\$30,000				\$30,000
2024 Total - Projects		\$345,000	\$785,000	\$1,133,500	\$119,500	\$752,000	\$378,500	\$0	\$0	\$20,000	\$0	\$0	\$30,000	\$0	\$15,000	\$15,000	\$3,593,500
2024 Total - Equipment		\$50,000	\$0	\$157,500	\$77,500	\$77,500	\$102,500	\$0	\$571,100	\$0	\$14,500	\$0	\$0	\$74,800	\$0	\$0	\$1,125,400
DEBT		\$912,841	\$158,082	\$174,314			\$192,350				\$0						\$1,437,587
2024 Total Service Contracts		\$97,000	\$0	\$115,900	\$4,100	\$19,500	\$10,500	\$0	\$1,000	\$0	\$22,000	\$3,000	\$56,240	\$7,500	\$0	\$8,000	\$344,740
2024 CIP Total		\$1,404,841	\$943,082	\$1,581,214	\$201,100	\$849,000	\$683,850	\$0	\$572,100	\$20,000	\$36,500	\$3,000	\$86,240	\$82,300	\$15,000	\$23,000	\$6,501,227

2024-2028 Capital Improvement Program - EQUIPMENT

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Revised 11/17/2023 MLB

Equipment		Dept.	GENERAL	1/2% INCOME	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK	EMS	REFUSE	CEMETERY	POLICE	SWIMMING POOL	PARKS	Total
Year: 2024																		
24-E1	SERVICE BUILDING INTERIOR SECURITY CAMERAS	ELECTRIC/STREET			\$3,000	\$3,000												\$6,000
24-E2	USED FORKLIFT TO REPLACE END OF LIFE UNIT	SEWER					\$25,000											\$25,000
24-E3	VILLAGE HALL CAMERAS	GENERAL	\$10,000															\$10,000
24-E4	REPLACE 2012 ELECTRIC FOREMAN TRUCK	ELECTRIC			\$60,000													\$60,000
24-E5	REPLACE VAC TRUCK	ELECT/STR/WTR/SWR			\$75,000	\$75,000	\$75,000	\$75,000										\$300,000
24-E6	NEW TRENCH BOX	ELECT/STR/WTR/SWR			\$2,500	\$2,500	\$2,500	\$2,500										\$10,000
24-E7	REPLACE WATER TAP MACHINE	WATER						\$5,000										\$5,000
24-E8	WATER VALVE EXERCISER	WATER						\$20,000										\$20,000
24-E9	4/O WIRE SPOOL	ELECTRIC			\$20,000													\$20,000
24-E10	REPLACE 2012 ADMINISTRATORS VEHICLE	GENERAL	\$40,000															\$40,000
24-E11	AED LIFEPAK	FIRE								\$3,300								\$3,300
24-E12	DROP TANK	FIRE								\$2,200								\$2,200
24-E13	PORTABLE GENERATOR	FIRE								\$2,600								\$2,600
24-E14	ENCLOSED TRAILER	FIRE								\$11,000								\$11,000
24-E15	FIRE TRUCK CHASSIS	FIRE								\$550,000								\$550,000
24-E16	POLICE CRUISER (Replace 2018 - 2025 Delivery)	POLICE													\$70,000			\$70,000
24-E17	EMERGENCY SERVICES FACILITY APPLIANCES	FIRE/EMS								\$2,000		\$2,000						\$4,000
24-E18	EMS FURNATURE - COUCHES RECLINERS BEDS	EMS										\$5,000						\$5,000
24-E19	MARCS RADIOS	EMS/POLICE										\$7,500			\$4,800			\$12,300
2024 Total - Equipment			\$50,000	\$0	\$157,500	\$77,500	\$77,500	\$102,500	\$0	\$571,100	\$0	\$14,500	\$0	\$0	\$74,800	\$0	\$0	\$1,125,400
2024 Total - Projects			\$345,000	\$785,000	\$1,133,500	\$119,500	\$752,000	\$378,500	\$0	\$0	\$20,000	\$0	\$0	\$30,000	\$0	\$15,000	\$15,000	\$3,593,500
DEBT			\$912,841	\$158,082	\$174,314			\$192,350				\$0						\$1,437,587
2024 Total Service Contracts			\$97,000	\$0	\$115,900	\$4,100	\$19,500	\$10,500	\$0	\$1,000	\$0	\$22,000	\$3,000	\$56,240	\$7,500	\$0	\$8,000	\$344,740
2024 CIP Total			\$1,404,841	\$943,082	\$1,581,214	\$201,100	\$849,000	\$683,850	\$0	\$572,100	\$20,000	\$36,500	\$3,000	\$86,240	\$82,300	\$15,000	\$23,000	\$6,501,227

Projects	Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	SWIMMING POOL	PARKS	
Year: 2025																	\$0
25-P1 ANNUAL TREE TRIMMING STREET R/W	GENERAL	\$20,000															\$20,000
25-P2 PARKING LOT MAINTENANCE PROGRAM	GENERAL	\$15,000															\$15,000
25-P3 SWAMP CREEK MAINTENANCE	GENERAL	\$7,500															\$7,500
25-P4 ANNUAL TREE PURCHASE	GENERAL	\$15,000															\$15,000
25-P5 ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	GENERAL	\$24,000															\$24,000
25-P6 MISC ENGINEERING (CONTRACT SERVICES)	GENERAL	\$18,000															\$18,000
25-P7 WEST STREET BRIDGE RECOATING	1/2% TAX		\$25,000														\$25,000
25-P8 W. WOOD ST. WATER LINE REPLACEMENT (Grand to West St.)	1/2% TAX		\$500,000														\$500,000
25-P9 STREET MAINTENANCE PROJECT INCLUDING DESIGN ENGINEERING	1/2% TAX		\$250,000														\$250,000
25-P10 SECOND ST. & MOORE PARKWAY WATER LINE REPLACEMENT	1/2% TAX/WATER		\$90,000														\$90,000
25-P11 OLIVE STREET WATER LINE REPLACEMENT (Engineering)	1/2% TAX		\$45,000														\$45,000
25-P12 CDBG PROJECTS - NORTH CENTRAL AREA SEWER	1/2% TAX		\$1,595,000														\$1,595,000
25-P13 ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$30,000													\$30,000
25-P14 CIRCUIT #1 - N. CENTER ST. RECONDUCTOR PROJECT	ELECTRIC			\$100,000													\$100,000
25-P15 EXACTER SCANNING	ELECTRIC			\$15,000													\$15,000
25-P16 REPLACE TRANSCLOSURERS	ELECTRIC			\$50,000													\$50,000
25-P17 CIRCUIT #8 & #9 POLE REPLACEMENTS	ELECTRIC			\$15,000													\$15,000
25-P18 UTILITY POLE TESTING CIRCUIT 10	ELECTRIC			\$15,000													\$15,000
25-P19 STONERIDGE SUB PH II PRIMARY	ELECTRIC			\$55,000													\$55,000
25-P20 STONERIDGE SUB PH II STREET LIGHTS	ELECTRIC			\$20,000													\$20,000
25-P21 SUBSTATION 3 LAND AQUISITION	ELECTRIC			\$200,000													\$200,000
25-P22 ARC FAULT STUDY (DOWNTOWN)	ELECTRIC			\$35,000													\$35,000
25-P23 CIRCUIT #7 - 4KV - 12KV CONVERSION (Marchal - Day Road)	ELECTRIC			\$75,000													\$75,000
25-P24 SUBLER DRIVE ELECTRIC CONDUIT	ELECTRIC			\$20,000													\$20,000
25-P25 CIRCUIT 8 RECLOSER UPGRADES	ELECTRIC			\$90,000													\$90,000
25-P26 CIRCUIT 6 GOAB / MCGREEVEY ROAD	ELECTRIC			\$15,000													\$15,000
25-P27 JACKSON ST. MUNICIPAL SERVICES FACILITY 6" WATER LINE	STREET				\$12,000												\$12,000
25-P28 ASPHALT CRACK SEALING	STREET				\$13,000												\$13,000
25-P29 N. CENTER ST. LIFT STATION GENERATOR / MISSION	SEWER					\$35,000											\$35,000
25-P30 MANHOLE REHAB	SEWER					\$10,000											\$10,000
25-P31 WATER PLANT CLAIRIFIER RENOVATION ENGINEERING	WATER						\$500,000										\$500,000
25-P32 TERRY ST. WATER TOWER INTERIOR SANDBLAST & RE-COAT	WATER						\$175,000										\$175,000
25-P33 STEFFIN STREET WATER LINE REPLACEMENT (RR Bore)	WATER						\$150,000										\$150,000
25-P34 WELL REHABILITATION PROGRAM	WATER						\$40,000										\$40,000
25-P35 WATER TOWER MAINTENANCE	WATER						\$10,000										\$10,000
25-P36 AMI DEPLOYMENT OF METER RADIOS - WATER METERS	ELECTRIC/SEWER/WATER			\$5,000		\$5,000	\$5,000										\$15,000
25-P37 GREENLAWN ANNUAL MOWING/LAWNCARE CONTRACT	CEMETERY												\$57,000				\$57,000
25-P38 ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET									\$10,000							\$10,000
25-P39 SECURITY CAMERAS AS INDIAN CREEK AND WARD PARK	PARK															\$25,000	\$25,000
2025 Total - Projects		\$99,500	\$2,505,000	\$740,000	\$25,000	\$50,000	\$880,000	\$0	\$0	\$10,000	\$0	\$0	\$57,000	\$0		\$25,000	\$4,391,500
2025 Total - Equipment		\$0	\$0	\$160,000	\$407,000	\$0	\$0	\$0	\$605,900	\$0	\$16,000	\$0	\$0	\$58,000	\$0	\$0	\$1,246,900
	DEBT	\$881,415	\$168,436	\$184,367			\$253,076				\$0						\$1,487,294
	2025 Total Service Contracts	\$100,000	\$0	\$119,000	\$4,100	\$19,600	\$10,600	\$0	\$1,000	\$0	\$22,000	\$3,000	\$56,240	\$7,500	\$0	\$8,000	\$351,040
	2025 CIP Total	\$1,080,915	\$2,673,436	\$1,203,367	\$436,100	\$69,600	\$1,143,676	\$0	\$606,900	\$10,000	\$38,000	\$3,000	\$113,240	\$65,500	\$0	\$33,000	\$7,476,734

Equipment		Dept.	GENERAL	1/2% INCOME	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK	EMS	REFUSE	CEMETERY	POLICE	SWIMMING POOL	PARKS	Total
Year: 2025																		
25-E1	REPLACE 2012 CASE BACKHOE W TRACK HOE	ELECT/STR/WTR/SWR			\$35,000	\$35,000	\$35,000	\$35,000										\$140,000
25-E2	REPLACE DIGGER TRUCK CHASSIS	ELECTRIC			\$130,000													\$130,000
25-E3	REPLACE 2009 INTERNATIONAL DUMP TRUCK A	STREET				\$150,000												\$150,000
25-E4	REPLACE 2008 TYCO/IZUZU STREET SWEEPER	STREET				\$227,000												\$227,000
25-E5	REPLACE BRUSH CHIPPER	STREET/ELECTRIC			\$30,000	\$30,000												\$60,000
25-E6	BULLET PROOF VESTS	POLICE													\$14,000			\$14,000
25-E7	GLOCK DUTY GUNS	POLICE													\$6,000			\$6,000
25-E8	POLICE BODY CAMERAS (GRANTS)	POLICE													\$38,000			\$38,000
25-E9	4 GAS METER & DETECTOR	FIRE								\$3,400								\$3,400
25-E10	FOAM SYSTEM	FIRE								\$2,000								\$2,000
25-E11	2 1/2 INCH GROUND MONIOTOR	FIRE								\$3,500								\$3,500
25-E12	FIRE TRUCK BODY	FIRE								\$590,000								\$590,000
25-E13	EMS FURNATURE - COUCHES RECLINERS BEDS	EMS										\$2,500						\$2,500
25-E14	ELECTRONIC BUILDING LOCKS	FIRE/EMS								\$6,000		\$6,000						\$12,000
25-E15	EMERGENCY SERVICES FACILITY APPLIANCES	FIRE/EMS								\$1,000		\$1,000						\$2,000
25-E16	MARCS RADIOS	EMS										\$6,500						\$6,500
2025 Total - Equipment			\$0	\$0	\$160,000	\$407,000	\$0	\$0	\$0	\$605,900	\$0	\$16,000	\$0	\$0	\$58,000	\$0	\$0	\$1,246,900
2025 Total - Projects			\$99,500	\$2,505,000	\$740,000	\$25,000	\$50,000	\$880,000	\$0	\$0	\$10,000	\$0	\$0	\$57,000	\$0	\$0	\$25,000	\$4,391,500
DEBT			\$881,415	\$168,436	\$184,367			\$253,076				\$0						\$1,487,294
2025 Total Service Contracts			\$100,000	\$0	\$119,000	\$4,100	\$19,600	\$10,600	\$0	\$1,000	\$0	\$22,000	\$3,000	\$56,240	\$7,500	\$0	\$8,000	\$351,040
2025 CIP Total			\$1,080,915	\$2,673,436	\$1,203,367	\$436,100	\$69,600	\$1,143,676	\$0	\$606,900	\$10,000	\$38,000	\$3,000	\$113,240	\$65,500	\$0	\$33,000	\$7,476,734

Projects	Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	SWIMMING POOL	PARKS	Total
Year: 2026																	
26-P1 ANNUAL TREE TRIMMING STREET R/W	GENERAL	\$20,000															\$20,000
26-P2 PARKING LOT MAINTENANCE PROGRAM	GENERAL	\$15,000															\$15,000
26-P3 SWAMP CREEK MAINTENANCE	GENERAL	\$7,500															\$7,500
26-P4 ANNUAL TREE PURCHASE	GENERAL	\$15,000															\$15,000
26-P5 ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	GENERAL	\$25,000															\$25,000
26-P6 MISC ENGINEERING (CONTRACT SERVICES)	GENERAL	\$19,000															\$19,000
26-P7 E. WARD STREET WATER LINE REPLACEMENT	1/2% TAX		\$315,000														\$315,000
26-P8 EUCLID ST. RECONSTRUCTION ENGINEERING	1/2% TAX		\$200,000														\$200,000
26-P9 W. WOOD ST. RECONSTRUCTION PHASE III RECONSTRUCTION	1/2% TAX		\$1,470,000														\$1,470,000
26-P10 STREET MAINTENANCE PROJECT INCLUDING DESIGN ENGINEERING	1/2% TAX		\$275,000														\$275,000
26-P11 GREENWICH ST WATER LINE REPLACEMENT(VIRGINIA TO EUCLID)	1/2% TAX		\$30,000														\$30,000
26-P12 GREENWICH ST RECONSTRUCTION (VIRGINIA TO REED AVE)	1/2% TAX		\$165,000														\$165,000
26-P13 OLIVE STREET WATER LINE REPLACEMENT	1/2% TAX		\$450,000														\$450,000
26-P14 800 BLOCK OF EAST WOOD AND HARRISON STREET RECONSTRUCTION (ENGINEERING)	1/2% TAX		\$80,000														\$80,000
26-P15 CONVER ROAD CIRCUIT INTERCONNECTION SR121/SR47	ELECTRIC			\$100,000													\$100,000
26-P16 ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$30,000													\$30,000
26-P17 CIRCUIT #1 - N. CENTER ST. RECONDUCTOR PROJECT	ELECTRIC			\$100,000													\$100,000
26-P18 EXACTER SCANNING	ELECTRIC			\$15,000													\$15,000
26-P19 W. WOOD ST. PHASE III RECONSTRUCTION STREET LIGHTING	ELECTRIC			\$30,000													\$30,000
26-P20 POLE TESTING - CIRCUIT #10	ELECTRIC			\$15,000													\$15,000
26-P21 MAPLE STREET STREET LIGHTS	ELECTRIC			\$7,500													\$7,500
26-P22 ROSECOMB SUB PRIMARY ELECTRIC PHASE III	ELECTRIC			\$45,000													\$45,000
26-P23 ROSECOMB SUB STREET LGHTS PHASE III	ELECTRIC			\$20,000													\$20,000
26-P24 NORTH INDUSTRIAL PARK ELECTRIC LOOP	ELECTRIC			\$80,000													\$80,000
26-P25 BARNES RD. UNDERGROUND PRIMARY ELECTRIC	ELECTRIC			\$30,000													\$30,000
26-P26 ASPHALT CRACK SEALING	STREET				\$14,000												\$14,000
26-P27 MANHOLE REHAB	SEWER					\$10,000											\$10,000
26-P28 WELL REHABILITATION PROGRAM	WATER						\$40,000										\$40,000
26-P29 WATER TOWER MAINTENANCE	WATER						\$15,000										\$15,000
26-P30 AMI DEPLOYMENT OF METER RADIOS - WATER METERS	ELECTRIC/SEWER/WATER			\$5,000		\$5,000	\$5,000										\$15,000
26-P31 WATER PLANT RENOVATIONS (EPA Loan/Grants)	WATER						\$11,000,000										\$11,000,000
26-P32 GREENLAWN ANNUAL MOWING/LAWN CARE CONTRACT	CEMETERY												\$60,000				\$60,000
26-P33 ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET									\$10,000							\$10,000
2026 Total - Projects		\$101,500	\$2,985,000	\$477,500	\$14,000	\$15,000	\$11,060,000	\$0	\$0	\$10,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$14,723,000
2026 Total - Equipment		\$0	\$0	\$440,000	\$70,000	\$0	\$0	\$0	\$19,000	\$0	\$446,000	\$0	\$0	\$0	\$0	\$0	\$975,000
	DEBT	\$611,792	\$168,817	\$179,351			\$283,847		\$153,000		\$0						\$1,396,807
	2026 Total Service Contracts	\$104,000	\$0	\$121,500	\$4,100	\$20,100	\$11,100	\$0	\$1,000	\$0	\$22,000	\$3,000	\$56,240	\$7,500	\$0	\$8,000	\$358,540
	2026 CIP Total	\$817,292	\$3,153,817	\$1,218,351	\$88,100	\$35,100	\$11,354,947	\$0	\$173,000	\$10,000	\$468,000	\$3,000	\$116,240	\$7,500	\$0	\$8,000	\$17,453,347

Equipment		Dept.	GENERAL	1/2% INCOME	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK	EMS	REFUSE	CEMETERY	POLICE	SWIMMING POOL	PARKS	Total
Year: 2026																		
26-E1	NEW AMBULANCE (Replace 2010)	EMS										\$440,000						\$440,000
26-E2	THERMAL IMAGING CAMERA	FIRE								\$5,000								\$5,000
26-E3	ELECTRONIC BUILDING LOCKS	FIRE/EMS								\$6,000		\$6,000						\$12,000
26-E4	AED LIFEPAK	FIRE								\$4,000								\$4,000
26-E5	REPLACE TRUCK #7 (2014) 1 TON W SERVICE BODY	STREET				\$70,000												\$70,000
26-E6	REPLACE WIRE TRAILER	ELECTRIC			\$15,000													\$15,000
26-E7	REPLACE TRENCHER TRAILER	ELECTRIC			\$25,000													\$25,000
26-E8	DIGGER TRUCK BODY	ELECTRIC			\$400,000					\$4,000								\$404,000
2026 Total - Equipment			\$0	\$0	\$440,000	\$70,000	\$0	\$0	\$0	\$19,000	\$0	\$446,000	\$0	\$0	\$0	\$0	\$0	\$975,000
2026 Total - Projects			\$101,500	\$2,985,000	\$477,500	\$14,000	\$15,000	\$11,060,000	\$0	\$0	\$10,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$14,723,000
DEBT			\$611,792	\$168,817	\$179,351			\$283,847		\$153,000		\$0						\$1,396,807
2026 Total Service Contracts			\$104,000	\$0	\$121,500	\$4,100	\$20,100	\$11,100	\$0	\$1,000	\$0	\$22,000	\$3,000	\$56,240	\$7,500	\$0	\$8,000	\$358,540
2026 CIP Total			\$817,292	\$3,153,817	\$1,218,351	\$88,100	\$35,100	\$11,354,947	\$0	\$173,000	\$10,000	\$468,000	\$3,000	\$116,240	\$7,500	\$0	\$8,000	\$17,453,347

Projects		Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	SWIMMING POOL	PARKS	Total
Year: 2027																		
27-P1	ANNUAL TREE TRIMMING STREET R/W	GENERAL	\$20,000															\$20,000
27-P2	PARKING LOT MAINTENANCE PROGRAM	GENERAL	\$15,000															\$15,000
27-P3	SWAMP CREEK MAINTENANCE	GENERAL	\$7,500															\$7,500
27-P4	ANNUAL TREE PURCHASE	GENERAL	\$15,000															\$15,000
27-P5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	GENERAL	\$25,000															\$25,000
27-P6	MISC ENGINEERING (CONTRACT SERVICES)	GENERAL	\$19,000															\$19,000
27-P7	STREET MAINTENANCE PROJECT INCLUDING DESIGN ENGINEERING	1/2% TAX		\$275,000														\$275,000
27-P8	KLEY ROAD / 47 INTERCHANGE ENGINEERING	1/2% TAX		\$75,000														\$75,000
27-P9	800 BLOCK OF EAST WOOD AND HARRISON STREET RECONSTRUCTION	1/2% TAX		\$800,000														\$800,000
27-P10	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$30,000													\$30,000
27-P11	EXACTER SCANNING	ELECTRIC			\$15,000													\$15,000
27-P12	INDIAN CREEK LED LIGHT CONVERSION	ELECTRIC			\$20,000													\$20,000
27-P13	CIRCUIT 10 POLE REPLACEMENTS	ELECTRIC			\$15,000													\$15,000
27-P14	800 BLOCK E WOOD STREET STREET LIGHTS	ELECTRIC			\$20,000													\$20,000
27-P15	SUBSTATION RECLOSER REPLACEMENTS CIRCUITS 7 & 10	ELECTRIC			\$75,000													\$75,000
27-P16	CONOVER ROAD CIRCUIT INTERCONNECTION SR47/SR185	ELECTRIC			\$100,000													\$100,000
27-P17	LONG ROAD UNDERGROUND CONVERSION	ELECTRIC			\$30,000													\$30,000
27-P18	SUBSTATION RECLOSER REPLACEMENTS CIRCUITS 5 & 6	ELECTRIC			\$75,000													\$75,000
27-P19	ASPHALT CRACK SEALING	STREET				\$16,000												\$16,000
27-P20	WWTP PLANT EXPANSION OXIDATION DITCH & CLARIFIER (EPA Loan/Grants)	SEWER					\$4,000,000											\$4,000,000
27-P21	MANHOLE REHAB	SEWER					\$10,000											\$10,000
27-P22	WELL REHABILITATION PROGRAM	WATER						\$50,000										\$50,000
27-P23	WATER TOWER MAINTENANCE	WATER						\$15,000										\$15,000
27-P24	AMI DEPLOYMENT OF METER RADIOS - WATER METERS	ELECTRIC/SEWER/WATER			\$5,000		\$5,000	\$5,000										\$15,000
27-P25	GREENLAWN ANNUAL MOWING/LAWN CARE CONTRACT	CEMETERY												\$62,000				\$62,000
27-P26	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET									\$20,000							\$20,000
2027 Total - Projects			\$101,500	\$1,150,000	\$385,000	\$16,000	\$4,015,000	\$70,000	\$0	\$0	\$20,000	\$0	\$0	\$62,000	\$0	\$0	\$0	\$5,819,500
2027 Total - Equipment			\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$5,000	\$0	\$12,500	\$0	\$0	\$65,000	\$0	\$0	\$172,500
DEBT			\$338,452	\$168,817	\$179,351			\$253,890		\$153,000		\$0						\$1,093,510
2027 Total Service Contracts			\$107,000	\$0	\$123,600	\$4,100	\$20,200	\$11,200	\$0	\$1,000	\$0	\$22,000	\$3,000	\$56,240	\$7,500	\$0	\$8,000	\$363,840
2027 CIP Total			\$546,952	\$1,318,817	\$687,951	\$110,100	\$4,035,200	\$335,090	\$0	\$159,000	\$20,000	\$34,500	\$3,000	\$118,240	\$72,500	\$0	\$8,000	\$7,449,350

Equipment		Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	SWIMMING POOL	PARKS	Total	
Year: 2027																			
27-E1	DUMP TRUCK D	STREET				\$90,000												\$90,000	
27-E2	POLICE VEHICLE (REPLACE 20??)	POLICE													\$65,000				\$65,000
27-E3	THERMAL IMAGING CAMERA	FIRE								\$5,000								\$5,000	
27-E4	MARCS RADIOS	EMS										\$12,500						\$12,500	
2027 Total - Equipment			\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$5,000	\$0	\$12,500	\$0	\$0	\$65,000	\$0	\$0	\$172,500	
2027 Total - Projects			\$101,500	\$1,150,000	\$385,000	\$16,000	\$4,015,000	\$70,000	\$0	\$0	\$20,000	\$0	\$0	\$62,000	\$0	\$0	\$0	\$5,819,500	
DEBT			\$338,452	\$168,817	\$179,351			\$253,890		\$153,000		\$0						\$1,093,510	
2027 Total Service Contracts			\$107,000	\$0	\$123,600	\$4,100	\$20,200	\$11,200	\$0	\$1,000	\$0	\$22,000	\$3,000	\$56,240	\$7,500	\$0	\$8,000	\$363,840	
2027 CIP Total			\$546,952	\$1,318,817	\$687,951	\$110,100	\$4,035,200	\$335,090	\$0	\$159,000	\$20,000	\$34,500	\$3,000	\$118,240	\$72,500	\$0	\$8,000	\$7,449,350	

Projects	Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	SWIMMING POOL	PARKS	Total
Year: 2028																	
28-P1 ANNUAL TREE TRIMMING STREET R/W	GENERAL	\$20,000															\$20,000
28-P2 PARKING LOT MAINTENANCE PROGRAM	GENERAL	\$15,000															\$15,000
28-P3 SWAMP CREEK MAINTENANCE	GENERAL	\$7,500															\$7,500
28-P4 ANNUAL TREE PURCHASE	GENERAL	\$15,000															\$15,000
28-P5 ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	GENERAL	\$25,000															\$25,000
28-P6 MISC ENGINEERING (CONTRACT SERVICES)	GENERAL	\$19,000															\$19,000
28-P7 EUCLID PEARL GREENWICH STREETS RECONSTRUCTION	1/2%		\$2,000,000														\$2,000,000
28-P8 STREET MAINTENANCE PROJECT INCLUDING DESIGN ENGINEERING	1/2% TAX		\$275,000														\$275,000
28-P9 STEFFIN STREET RECONSTRUCTION	1/2% TAX		\$200,000														\$200,000
28-P10 KLEY ROAD / 47 INTERCHANGE	1/2% TAX		\$610,000														\$610,000
28-P11 ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$30,000													\$30,000
28-P12 EXACTER SCANNING	ELECTRIC			\$15,000													\$15,000
28-P13 SUBSTATION 3 CONSTRUCTION	ELECTRIC			\$2,000,000													\$2,000,000
28-P14 INDIAN CREEK LED LIGHT CONVERSION	ELECTRIC			\$20,000													\$20,000
28-P15 ASPHALT CRACK SEALING	STREET				\$16,000												\$16,000
28-P16 MANHOLE REHAB	SEWER					\$10,000											\$10,000
28-P17 WELL REHABILITATION PROGRAM	WATER						\$50,000										\$50,000
28-P18 WATER TOWER MAINTENANCE	WATER						\$15,000										\$15,000
28-P19 AMI DEPLOYMENT OF METER RADIOS - WATER METERS	ELECTRIC/SEWER/WATER			\$5,000		\$5,000	\$5,000										\$15,000
28-P20 GREENLAWN ANNUAL MOWING/LAWN CARE CONTRACT	CEMETERY												\$62,000				\$62,000
28-P21 ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET									\$20,000							\$20,000
2028 Total - Projects		\$101,500	\$3,085,000	\$2,070,000	\$16,000	\$15,000	\$70,000	\$0	\$0	\$20,000	\$0	\$0	\$62,000	\$0	\$0	\$0	\$5,439,500
2028 Total - Equipment		\$0	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$65,000	\$0	\$0	\$302,500
	DEBT	\$338,452	\$168,817	\$179,351			\$253,890				\$153,000						\$1,093,510
	2028 Total Service Contracts	\$110,000	\$0	\$125,800	\$4,100	\$20,400	\$11,400	\$0	\$1,000	\$0	\$22,000	\$3,000	\$56,240	\$7,500	\$0	\$8,000	\$369,440
	2028 CIP Total	\$549,952	\$3,253,817	\$2,375,151	\$245,100	\$35,400	\$335,290	\$0	\$1,000	\$20,000	\$187,500	\$3,000	\$118,240	\$72,500	\$0	\$8,000	\$7,204,950

Equipment		Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	SWIMMING POOL	PARKS	Total
Year: 2028																		
28-E1	POLICE VEHICLE (REPLACE 20??)	POLICE													\$65,000			\$65,000
28-E2	DUMP TRUCK (LARGE SINGLE AXLE)	STREET				\$225,000												\$225,000
28-E3	MARCS RADIOS	EMS										\$12,500						\$12,500
2028 Total - Equipment			\$0	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$65,000	\$0	\$0	\$302,500
2028 Total - Projects			\$101,500	\$3,085,000	\$2,070,000	\$16,000	\$15,000	\$70,000	\$0	\$0	\$20,000	\$0	\$0	\$62,000	\$0	\$0	\$0	\$5,439,500
DEBT			\$338,452	\$168,817	\$179,351			\$253,890		\$153,000		\$0						\$1,093,510
2028 Total Service Contracts			\$110,000	\$0	\$125,800	\$4,100	\$20,400	\$11,400	\$0	\$1,000	\$0	\$22,000	\$3,000	\$56,240	\$7,500	\$0	\$8,000	\$369,440
2028 CIP Total			\$549,952	\$3,253,817	\$2,375,151	\$245,100	\$35,400	\$335,290	\$0	\$154,000	\$20,000	\$34,500	\$3,000	\$118,240	\$72,500	\$0	\$8,000	\$7,204,950