

2021-2025 Capital Improvement Program - PROJECTS																		
Projects	Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET & R	M	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	PARKS	Total	
Year: 2021																		
21-P1	ANNUAL TREE TRIMMING STREET R/W	GENERAL	\$20,000														\$20,000	
21-P2	PARKING LOT MAINTENANCE PROGRAM	GENERAL	\$15,000														\$15,000	
21-P3	SWAMP CREEK MAINTENANCE	GENERAL	\$6,000														\$6,000	
21-P4	ANNUAL TREE PURCHASE	GENERAL	\$9,000														\$9,000	
21-P5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	GENERAL	\$20,000														\$20,000	
21-P6	NETWORK MANAGED SWITCH UPGRADES	GENERAL	\$7,000														\$7,000	
21-P7	MISC ENGINEERING (CONTRACT SERVICES)	GENERAL	\$10,000														\$10,000	
21-P8	VIRGINIA ST. RECONSTRUCTION PROJECT(OPWC \$249 grant/\$249 loan) \$702 Vtl	1/2% TAX		\$1,112,184							\$87,816						\$1,200,000	
21-P9	VIRGINIA STREET ENGINEERING	1/2% TAX		\$20,000													\$20,000	
21-P10	KLIPSTINE ROAD WATER LINE IMPROVEMENTS	1/2% TAX		\$55,000													\$55,000	
21-P11	KLIPSTINE ROAD IMPROVEMENTS ENGINEERING	1/2% TAX		\$30,000													\$30,000	
21-P12	MAPLE/WATER STREET MAINT PROJECTS INC. DESIGN ENGINEERING	1/2% TAX		\$250,000													\$250,000	
21-P13	HERITAGE CONCRETE REPAIRS	1/2% TAX		\$35,000													\$35,000	
21-P14	HOMER STREET LIFT STATION RELOCATION & RECONSTRUCTION	1/2% TAX/SEWER		\$100,000			\$275,000										\$375,000	
21-P15	CDBG PROJECTS - NORTH CENTRAL AREA ENGINEERING	1/2%		\$155,000													\$155,000	
21-P16	CDBG PROJECTS - NORTH CENTRAL AREA CONSTRUCTION	1/2% TAX / CDBG		\$300,000													\$300,000	
21-P17	CAMBRIDGE DRIVE UNDERGROUND PRIMARY - ENGINEERING	ELECTRIC		\$15,000													\$15,000	
21-P18	VIRGINIA ST. RECONSTRUCTION PROJECT STREET LIGHTS	ELECTRIC		\$40,000													\$40,000	
21-P19	CHATEAU SUBDIVISION PH III PRIMARY ELECTRIC	ELECTRIC		\$40,000													\$40,000	
21-P20	CHATEAU SUBDIVISION PHASE III STREET LIGHTING	ELECTRIC		\$15,000													\$15,000	
21-P21	DECORATIVE LIGHT POLE PAINTING - CENTER ST.	ELECTRIC		\$20,000													\$20,000	
21-P22	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC		\$25,000													\$25,000	
21-P23	KLIPSTINE ROAD POLE RELOCATIONS	ELECTRIC		\$40,000													\$40,000	
21-P24	UTILITY POLE TESTING CIRCUIT 6 & 7	ELECTRIC		\$20,000													\$20,000	
21-P25	INN AT VERSAILLES - ELECTRICAL SERVICE	ELECTRIC		\$70,000													\$70,000	
21-P26	MIDMARK UNDERGROUND UPGRADE -100% CUSTOMER CHARGE	ELECTRIC		\$15,000													\$15,000	
21-P27	ELECTRIC SYSTEM LOAD STUDY	ELECTRIC		\$67,000													\$67,000	
21-P28	EXACTOR SCANNING	ELECTRIC		\$15,000													\$15,000	
21-P29	GATE OPERATED AIR BRAKE (CIRCUIT #4 WATER STREET SUB.)	ELECTRIC		\$15,000													\$15,000	
21-P30	AMI METER READING SYSTEM	ELECT/WATER/SEWER		\$60,000			\$60,000	\$60,000									\$180,000	
21-P31	CHRISTMAS LIGHTS	ELECTRIC		\$10,000													\$10,000	
21-P32	JACKSON STREET BUILDING IMPROVEMENTS	ELECTRIC/STREET		\$25,000	\$5,000												\$30,000	
21-P33	ASPHALT CRACK SEALING	STREET			\$7,500												\$7,500	
21-P34	N. WEST ST. BRIDGE PAINTING	STREET			\$15,000												\$15,000	
21-P35	VERTIE LN. LIFT STATION IMPROVEMENTS & GENERATOR	SEWER					\$35,000										\$35,000	
21-P36	MANHOLE REHAB	SEWER					\$10,000										\$10,000	
21-P37	RESIDENTIAL WATER METER REPLACEMENTS - YEAR 5 OF 5	SEWER					\$30,000										\$30,000	
21-P38	SEWER PLANT SLUDGE PAD CONCRETE	SEWER					\$6,000										\$6,000	
21-P39	EAGON WELL ENGINEERING	WATER						\$125,000									\$125,000	
21-P40	WELL REHABILITATION PROGRAM 7-?	WATER						\$40,000									\$40,000	
21-P41	WATER TOWER MAINTENANCE	WATER						\$15,000									\$15,000	
21-P42	WTP HIGH SERVICE PUMP REBUILD	WATER						\$15,000									\$15,000	
21-P43	LARGE WATER METER TESTING	WATER						\$15,000									\$15,000	
21-P44	WJ BOHMAN WATER LOOP	WATER						\$70,000	\$5,000								\$75,000	
21-P45	WTP CLARIFIER SCRAPER & INFLUENT WATER LINE REPLACEMENT	WATER						\$6,000									\$6,000	
21-P46	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET									\$20,000						\$20,000	
21-P47	CARDBOARD COMPACTOR RELOCATION	REFUSE											\$5,000				\$5,000	
21-P48	WARD PARK RESTROOM DOORS	PARKS														\$5,000	\$5,000	
21-P49	BOYS YOUTH BASEBALL DIAMOND MAINTENANCE	PARKS														\$2,000	\$2,000	
21-P50	GIRLS YOUTH SOFTBALL DIAMOND MAINTENANCE	PARKS														\$3,000	\$3,000	
21-P51	CMI PAYROLL SOFTWARE (FIRST 1/2)	ALL DEPTS.	\$6,000		\$4,000	\$3,000	\$2,000	\$2,000		\$1,000		\$1,000	\$1,000				\$20,000	

2021-2025 Capital Improvement Program - PROJECTS																	
	2021 Total - Projects		\$93,000	\$2,057,184	\$496,000	\$30,500	\$418,000	\$348,000	\$5,000	\$1,000	\$107,816	\$1,000	\$6,000	\$0	\$0	\$10,000	\$3,573,500
	2021 Total - Equipment		\$600	\$0	\$158,100	\$125,000	\$33,100	\$33,100	\$0	\$94,100	\$0	\$29,000	\$0	\$0	\$7,600	\$0	\$480,600
	DEBT		\$936,328	\$142,358	\$180,389	\$0	\$0	\$0	\$0	\$0	\$34,702	\$0	\$0	\$0	\$0	\$0	\$1,293,777
	2021 CIP Total		\$1,029,928	\$2,199,542	\$834,489	\$155,500	\$451,100	\$381,100	\$5,000	\$95,100	\$107,816	\$64,702	\$6,000	\$0	\$7,600	\$10,000	\$5,347,877

2021-2025 Capital Improvement Program - PROJECTS																		
Projects	Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET & R	M	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	PARKS	Total	
Year: 2022																		
22-P1	ANNUAL TREE TRIMMING STREET R/W	GENERAL	\$20,000															\$20,000
22-P2	PARKING LOT MAINTENANCE PROGRAM	GENERAL	\$15,000															\$15,000
22-P3	SWAMP CREEK MAINTENANCE	GENERAL	\$7,500															\$7,500
22-P4	ANNUAL TREE PURCHASE	GENERAL	\$9,000															\$9,000
22-P5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	GENERAL	\$15,000															\$15,000
22-P6	TAX DEPARTMENT CMI SOFTWARE (FIRST HALF)	GENERAL	\$21,000															\$21,000
22-P7	SPRAY SEAL FIRE/EMS STATION	GENERAL	\$7,500															\$7,500
22-P8	POLICE DEPARTMENT GENERATOR PROJECT	GENERAL/POLICE													\$25,000			\$25,000
22-P9	MISC ENGINEERING (CONTRACT SERVICES)	GENERAL	\$10,000															\$10,000
22-P10	KLIPSTINE ROAD IMPROVEMENTS ENGINEERING	1/2% TAX		\$55,000														\$55,000
22-P11	KLIPSTINE ROAD IMPROVEMENTS	1/2% TAX		\$800,000														\$800,000
22-P12	STREET MAINTENANCE PROJECT INCLUDING DESIGN ENGINEERING	1/2% TAX		\$250,000														\$250,000
22-P13	CDBG PROJECTS - NORTH CENTRAL AREA CONSTRUCTION	1/2% TAX / CDBG		\$1,200,000														\$1,200,000
22-P14	SECOND ST. & MOORE PARKWAY WATER LINE REPLACEMENT	1/2% TAX/WATER		\$45,000				\$45,000										\$90,000
22-P15	SUBLER DR EXTENSION	ECON. DEVELOPMENT							\$130,000									\$130,000
22-P16	CIRCUIT #6 & #7 POLE REPLACEMENTS	ELECTRIC			\$15,000													\$15,000
22-P17	CAMBRIDGE DRIVE UNDERGROUND PRIMARY	ELECTRIC			\$85,000													\$85,000
22-P18	BARNES RD. UNDERGROUND PRIMARY ELECTRIC	ELECTRIC			\$30,000													\$30,000
22-P19	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$20,000													\$20,000
22-P20	DECORATIVE LIGHT POLE PAINTING - MAIN ST.	ELECTRIC			\$20,000													\$20,000
22-P21	JACKSON ST. MUNICIPAL SERVICES FACILITY EXTERIOR PAINTING	ELECTRIC/GENERAL	\$8,750		\$26,250													\$35,000
22-P22	CIRCUIT #7 - 4KV - 12KV CONVERSION	ELECTRIC			\$50,000													\$50,000
22-P23	GATE OPERATED AIR BRAKES (CIRCUIT 4/6WEAVER OFF) (5/1 KINGS COMMAND)	ELECTRIC			\$30,000													\$30,000
22-P24	DECORATIVE LIGHT POLE LED CONVERSION	ELECTRIC			\$45,000													\$45,000
22-P25	ROSECOMB SUBDIVISION PH II STREET LIGHTING	ELECTRIC			\$15,000													\$15,000
22-P26	ROSECOMB SUBDIVISION PH II PRIMARY ELECTRIC	ELECTRIC			\$40,000													\$40,000
22-P27	CHRISTMAS LIGHTS	ELECTRIC			\$10,000													\$10,000
22-P28	ROSECOMB TRANSFORMERS	ELECTRIC			\$15,000													\$15,000
22-P29	ASPHALT CRACK SEALING	STREET								\$7,500								\$7,500
22-P30	JACKSON ST. MUNICIPAL SERVICES FACILITY 6" WATER LINE	STREET								\$10,000								\$10,000
22-P31	BULK ALUM BUILDING - WWTP	SEWER					\$100,000											\$100,000
22-P32	E.MAIN ST. LIFT STATION GENERATOR	SEWER					\$25,000											\$25,000
22-P33	MANHOLE REHAB	SEWER					\$10,000											\$10,000
22-P34	SEWER PLANT SCADA UPGRADE	SEWER					\$60,000											\$60,000
22-P35	AMI DEPLOYMENT OF METER RADIOS - ELECT - WATER METERS	ELECTRIC/SEWER/WATER			\$60,000		\$60,000	\$60,000										\$180,000
22-P36	GREENWICH ST WATER LINE REPLACEMENT(VIRGINIA TO EUCLID)	WATER						\$25,000										\$25,000
22-P37	WELL FIELD LAND PURCHASE (EPA or OPWC)	WATER						\$500,000										\$500,000
22-P38	WELL REHABILITATION PROGRAM	WATER						\$40,000										\$40,000
22-P39	WATER TOWER MAINTENANCE	WATER						\$15,000										\$15,000
22-P40	LEAK DETECTION SURVEY	WATER						\$8,000										\$8,000
22-P41	WATER PLANT SCADA UPGRADE	WATER						\$60,000										\$60,000
22-P42	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET									\$20,000							\$20,000
22-P43	INDIAN CREEK TENNIS COURT RESURFACING	PARK														\$20,000		\$20,000
22-P44	BOYS YOUTH BASEBALL DIAMOND MAINTENANCE	PARKS														\$2,000		\$2,000
22-P45	GIRLS YOUTH SOFTBALL DIAMOND MAINTENANCE	PARKS														\$3,000		\$3,000
22-P46	CMI PAYROLL SOFTWARE (SECOND 1/2)	ALL DEPTS.	\$6,000		\$4,000	\$3,000	\$2,000	\$2,000		\$1,000		\$1,000	\$1,000					\$20,000
	2022 Total - Projects		\$119,750	\$2,350,000	\$465,250	\$20,500	\$257,000	\$755,000	\$130,000	\$1,000	\$20,000	\$1,000	\$1,000	\$0	\$25,000	\$25,000		\$4,170,500
	2022 Total - Equipment		\$29,000	\$0	\$36,500	\$266,500	\$15,500	\$15,500	\$0	\$19,474	\$0	\$17,000	\$2,000	\$0	\$46,600	\$0		\$448,074
	DEBT		\$935,648	\$148,147	\$179,326	\$0	\$0	\$0	\$0	\$0	\$0	\$34,702	\$0	\$0	\$0	\$0		\$1,297,823
	2022 CIP Total		\$1,084,398	\$2,498,147	\$681,076	\$287,000	\$272,500	\$770,500	\$130,000	\$20,474	\$20,000	\$52,702	\$3,000	\$0	\$71,600	\$25,000		\$5,916,397

2021-2025 Capital Improvement Program - PROJECTS																		
Projects		Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET & R	M	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	PARKS	Total
Year: 2023																		
23-P1	ANNUAL TREE TRIMMING STREET R/W	GENERAL	\$20,000															\$20,000
23-P2	PARKING LOT MAINTENANCE PROGRAM	GENERAL	\$15,000															\$15,000
23-P3	SWAMP CREEK MAINTENANCE	GENERAL	\$7,500															\$7,500
23-P4	ANNUAL TREE PURCHASE	GENERAL	\$15,000															\$15,000
23-P5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	GENERAL	\$15,000															\$15,000
23-P6	MISC ENGINEERING (CONTRACT SERVICES)	GENERAL	\$10,000															\$10,000
23-P7	CMI TAX SOFTWARE (1st. 1/2)	GENERAL	\$23,000															\$23,000
23-P8	CDBG PROJECTS - NORTH CENTRAL AREA	1/2% TAX		\$500,000														\$500,000
23-P9	STREET MAINTENANCE PROJECT INCLUDING DESIGN ENGINEERING	1/2% TAX		\$250,000														\$250,000
23-P10	ROSECOMB SUB PRIMARY ELECTRIC PHASE III	ELECTRIC			\$40,000													\$40,000
23-P11	ROSECOMB SUB STREET LGHTS PHASE III	ELECTRIC			\$15,000													\$15,000
23-P12	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$25,000													\$25,000
23-P13	UTILITY POLE TESTING CIRCUIT 8 & 9	ELECTRIC			\$15,000													\$15,000
23-P14	WARD PARK LED LIGHT CONVERSION	ELECTRIC			\$30,000													\$30,000
23-P15	RECLOSER UPGRADES	ELECTRIC			\$50,000													\$50,000
23-P16	CHRISTMAS LIGHTS	ELECTRIC			\$10,000													\$10,000
23-P17	ASPHALT CRACK SEALING	STREET				\$7,500												\$7,500
23-P18	MANHOLE REHAB	SEWER						\$10,000										\$10,000
23-P19	N. CENTER ST. LIFT STATION GENERATOR	SEWER						\$25,000										\$25,000
23-P20	WWTP EXPANSION STUDY AND ENGINEERING	SEWER						\$200,000										\$200,000
23-P21	TERRI ST. WATER TOWER INTERIOR SANDBLAST & RE-COAT	WATER							\$155,000									\$155,000
23-P22	WELL FIELD CONSTRUCTION & TRANSMISSION LINE (EPA or OPWC)	WATER							\$1,000,000									\$1,000,000
23-P23	E. WARD STREET WATER LINE REPLACEMENT	WATER							\$90,000									\$90,000
23-P24	WELL REHABILITATION PROGRAM	WATER							\$40,000									\$40,000
23-P25	WATER TOWER MAINTENANCE	WATER							\$15,000									\$15,000
23-P26	AMI DEPLOYMENT OF METER RADIOS - WATER METERS	ELECTRIC/SEWER/WATER			\$60,000			\$60,000	\$60,000									\$180,000
23-P27	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET									\$20,000							\$20,000
23-P28	BOYS YOUTH BASEBALL DIAMOND MAINTENANCE	PARKS															\$2,000	\$2,000
23-P29	GIRLS YOUTH SOFTBALL DIAMOND MAINTENANCE	PARKS															\$3,000	\$3,000
2023 Total - Projects			\$105,500	\$750,000	\$245,000	\$7,500		\$295,000	\$1,360,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$5,000	\$2,788,000
2023 Total - Equipment			\$0	\$0	\$150,000	\$235,000		\$0	\$0	\$0	\$10,775	\$0	\$7,000	\$0	\$0	\$46,000	\$0	\$448,775
DEBT			\$939,011	\$153,920	\$177,954			\$0	\$0	\$0	\$0	\$0	\$34,702	\$0	\$0	\$0	\$0	\$1,305,587
2023 CIP Total			\$1,044,511	\$903,920	\$572,954	\$242,500		\$295,000	\$1,360,000	\$0	\$10,775	\$20,000	\$41,702	\$0	\$0	\$46,000	\$5,000	\$4,542,362

2021-2025 Capital Improvement Program - PROJECTS																	
Projects	Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET & R	M	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	PARKS	Total
Year: 2024																	
24-P1	ANNUAL TREE TRIMMING STREET R/W	GENERAL	\$20,000														\$20,000
24-P2	PARKING LOT MAINTENANCE PROGRAM	GENERAL	\$15,000														\$15,000
24-P3	SWAMP CREEK MAINTENANCE	GENERAL	\$7,500														\$7,500
24-P4	ANNUAL TREE PURCHASE	GENERAL	\$9,000														\$9,000
24-P5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	GENERAL	\$15,000														\$15,000
24-P6	MISC ENGINEERING (CONTRACT SERVICES)	GENERAL	\$10,000														\$10,000
24-P7	CMI TAX SOFTWARE (2ND. 1/2)	GENERAL	\$23,000														\$23,000
24-P8	W. WOOD ST. RECONSTRUCTION PHASE III RECONSTRUCTION ENGINEERING	1/2% TAX		\$95,000													\$95,000
24-P9	CDBG PROJECTS - NORTH CENTRAL AREA	1/2% TAX		\$500,000													\$500,000
24-P10	STREET MAINTENANCE PROJECT INCLUDING DESIGN ENGINEERING	1/2% TAX		\$250,000													\$250,000
24-P11	E. WATER STREET SUBSTATION - SUBSTATION TRANSFORMER	ELECTRIC			\$500,000												\$500,000
24-P12	CONOVER ROAD CIRCUIT INTERCONNECTION SR47/SR185	ELECTRIC			\$100,000												\$100,000
24-P13	CIRCUIT #8 & #9 POLE REPLACEMENTS	ELECTRIC			\$15,000												\$15,000
24-P14	POLE TESTING - CIRCUIT #10 & 69 kV	ELECTRIC			\$15,000												\$15,000
24-P15	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$20,000												\$20,000
24-P16	EXACTER SCANNING	ELECTRIC			\$15,000												\$15,000
24-P17	FLOOD LIGHT CONVERSION TO LED	ELECTRIC			\$20,000												\$20,000
24-P18	INDIAN CREEK LED LIGHT CONVERSION	ELECTRIC			\$20,000												\$20,000
24-P19	CHRISTMAS LIGHTS	ELECTRIC			\$10,000												\$10,000
24-P20	ELECTRIC SYSTEM SCADA UPGRADE	ELECTRIC			\$100,000												\$100,000
24-P21	ASPHALT CRACK SEALING	STREET				\$7,500											\$7,500
24-P22	MANHOLE REHAB	SEWER					\$10,000										\$10,000
24-P23	N. CENTER ST. LIFT STATION GENERATOR	SEWER					\$25,000										\$25,000
24-P24	WWTP OXIDATION DITCH & CLARIFIER ADDITION	SEWER					\$2,000,000										\$2,000,000
24-P25	WELL REHABILITATION PROGRAM	WATER						\$32,000									\$32,000
24-P26	BOHMAN WATER TOWER EXTERIOR COATING	WATER						\$50,000									\$50,000
24-P27	WATER TOWER MAINTENANCE	WATER						\$15,000									\$15,000
24-P28	AMI DEPLOYMENT OF METER RADIOS - WATER METERS	ELECTRIC/SEWER/WATER			\$60,000		\$60,000	\$60,000									\$180,000
24-P29	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET									\$10,000						\$10,000
2024 Total - Projects			\$99,500	\$845,000	\$875,000	\$7,500	\$2,095,000	\$157,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$4,089,000
2024 Total - Equipment			\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$9,735	\$0	\$7,000	\$220,000	\$0	\$5,000	\$0	\$281,735
DEBT			\$912,840	\$150,068	\$176,151		\$0	\$0	\$0	\$0	\$0	\$34,702	\$0	\$0	\$0	\$0	\$1,273,761
2024 CIP Total			\$99,500	\$845,000	\$915,000	\$7,500	\$2,095,000	\$157,000	\$0	\$9,735	\$10,000	\$7,000	\$220,000	\$0	\$5,000	\$0	\$4,370,735

2021-2025 Capital Improvement Program - PROJECTS																	
Projects	Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET & R	M	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	PARKS	Total
Year: 2025																	
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	\$9,000														\$9,000
25-P5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	GENERAL	\$15,000														\$15,000
25-P6	MISC ENGINEERING (CONTRACT SERVICES)	GENERAL	\$10,000														\$10,000
25-P7	W. WOOD ST. RECONSTRUCTION PHASE III RECONSTRUCTION	1/2% TAX		\$950,000													\$950,000
25-P8	STREET MAINTENANCE PROJECT INCLUDING DESIGN ENGINEERING	1/2% TAX		\$250,000													\$250,000
25-P9	CONVER ROAD CIRCUIT INTERCONNECTION SR121/SR47	ELECTRIC			\$100,000												\$100,000
25-P10	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$20,000												\$20,000
25-P11	CIRCUIT #1 - N. CENTER ST. RECONDUCTOR PROJECT	ELECTRIC			\$100,000												\$100,000
25-P12	EXACTER SCANNING	ELECTRIC			\$15,000												\$15,000
25-P13	W. WOOD ST. PHASE III RECONSTRUCTION STREET LIGHTING	ELECTRIC			\$30,000												\$30,000
25-P14	ASPHALT CRACK SEALING	STREET				\$7,500											\$7,500
25-P15	MANHOLE REHAB	SEWER					\$10,000										\$10,000
25-P16	WELL REHABILITATION PROGRAM	WATER						\$40,000									\$40,000
25-P17	WATER TOWER MAINTENANCE	WATER						\$15,000									\$15,000
25-P18	AMI DEPLOYMENT OF METER RADIOS - WATER METERS	ELECTRIC/SEWER/WATER			\$60,000		\$60,000	\$10,000									\$130,000
25-P19	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET									\$10,000						\$10,000
2025 Total - Projects			\$76,500	\$1,200,000	\$325,000	\$7,500	\$70,000	\$65,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$1,754,000
2025 Total - Equipment			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$347,000	\$0	\$0	\$0	\$0	\$14,000	\$0	\$361,000
DEBT			\$881,415	\$152,122	\$179,351		\$0	\$0	\$0	\$0	\$0	\$34,702	\$0	\$0	\$0	\$0	\$1,247,590
2025 CIP Total			\$76,500	\$1,200,000	\$325,000	\$7,500	\$70,000	\$65,000	\$0	\$347,000	\$10,000	\$0	\$0	\$0	\$14,000	\$0	\$2,115,000