

2022-2026 Capital Improvement Program - PROJECTS

2022-2026 Capital Improvement Program - PROJECTS																		
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: 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	\$15,000														\$15,000	
22-P5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	GENERAL	\$18,000														\$18,000	
22-P6	SPRAY SEAL FIRE/EMS STATION	GENERAL	\$7,500														\$7,500	
22-P7	POLICE DEPARTMENT GENERATOR PROJECT	GENERAL	\$15,000														\$15,000	
22-P8	POLICE DEPARTMENT LEXIPOL	GENERAL/POLICE												\$21,000			\$21,000	
22-P9	KLIPSTINE ROAD IMPROVEMENTS ENGINEERING	1/2% TAX		\$85,000													\$85,000	
22-P10	KLIPSTINE ROAD NORTH END STORM SEWER	1/2% TAX		\$40,000													\$40,000	
22-P11	KLIPSTINE ROAD IMPROVEMENTS CONSTRUCTION 249 Grant 249 Loan	1/2% TAX / OPWC		\$975,000													\$975,000	
22-P12	FRANKLIN STREET BETWEEN VIRGINIA TO SOUTH (2 BLOCKS)	1/2% TAX/WATER		\$178,000			\$30,000			\$7,000							\$215,000	
22-P13	FRANKLIN STREET ENGINEERING	1/2% TAX		\$13,000													\$13,000	
22-P14	STREET MAINTENANCE PROJECT INCLUDING DESIGN ENGINEERING	1/2% TAX		\$150,000	\$150,000												\$300,000	
22-P15	BAKER ROAD STORM SEWER IMPROVEMENTS	1/2% TAX		\$15,000													\$15,000	
22-P16	SUBLER DR EXTENSION	ECON. DEVELOPMENT						\$160,000									\$160,000	
22-P17	SUBLER DR EXTENSION ENGINEERING	ECON. DEVELOPMENT						\$32,500									\$32,500	
22-P18	SUBLER DR WATER/SEWER IMPROVEMENTS	1/2% TAX		\$80,000													\$80,000	
22-P19	WJ BOHMAN WATER LOOP	1/2% TAX		\$90,000													\$90,000	
22-P20	CIRCUIT #6 & #7 POLE REPLACEMENTS	ELECTRIC		\$15,000													\$15,000	
22-P21	CAMBRIDGE DRIVE UNDERGROUND PRIMARY	ELECTRIC		\$85,000													\$85,000	
22-P22	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC		\$30,000													\$30,000	
22-P23	DECORATIVE LIGHT POLE PAINTING - MAIN STREETS	ELECTRIC		\$25,000													\$25,000	
22-P24	SUBLER DRIVE ELECTRIC CONDUIT	ELECTRIC		\$42,000													\$42,000	
22-P25	STONE RIDGE SUBDIVISION PHASE 1 UNDERGROUND / STREET LIGHTS	ELECTRIC		\$45,000													\$45,000	
22-P26	GATE OPERATED AIR BRAKES (CIRCUIT 4/6WEAVER OFF) (5/1 KINGS COMMAND)	ELECTRIC		\$30,000													\$30,000	
22-P27	DECORATIVE LIGHT POLE LED CONVERSION	ELECTRIC		\$45,000													\$45,000	
22-P28	GATE OPERATED AIR BRAKE (CIRCUIT 9 at GREENLAWN)	ELECTRIC		\$12,000													\$12,000	
22-P29	CHRISTMAS LIGHTS	ELECTRIC		\$10,000													\$10,000	
22-P30	ROSECOMB PHASE 2 TRANSFORMERS	ELECTRIC		\$15,000													\$15,000	
22-P31	TRANSFORMER PADS AND BULL PENS	ELECTRIC		\$30,000													\$30,000	
22-P32	EDGEWOOD STREET LIGHTING	ELECTRIC		\$15,000													\$15,000	
22-P33	SCHMITMEYER FARM SERVICE UPGRADE	ELECTRIC		\$15,000													\$15,000	
22-P34	ASPHALT CRACK SEALING (5,000 PERMISSIVE)	STREET/PERMISSIVE			\$10,000												\$10,000	
22-P35	JACKSON ST. MUNICIPAL SERVICES FACILITY 6" WATER LINE	STREET			\$10,000												\$10,000	
22-P36	CENTERLINE STRIPING (STATE HWY)	STREET			\$5,000												\$5,000	
22-P37	WWTP EFFLUENT SAMPLER	SEWER				\$9,100											\$9,100	
22-P38	SCREEN ROOM HEATER - WWTP	SEWER				\$12,000											\$12,000	
22-P39	SEWER PLANT SLUDGE PAD CONCRETE	SEWER				\$6,500											\$6,500	
22-P40	E.MAIN ST. LIFT STATION GENERATOR	SEWER				\$30,000											\$30,000	
22-P41	MANHOLE REHAB	SEWER				\$10,000											\$10,000	
22-P42	SEWER PLANT SCADA UPGRADE	SEWER				\$170,000											\$170,000	
22-P43	AMI DEPLOYMENT OF RADIOS - ELECT - WATER METERS (350 0% LOAN)	ELECTRIC/SEWER/WATER		\$60,000		\$60,000	\$350,000										\$470,000	
22-P44	WELL FIELD DEVELOPMENT / LAND PURCH (EPA or OPWC/ American Rescue funds)	WATER					\$300,000										\$300,000	
22-P45	WELL REHABILITATION PROGRAM	WATER					\$40,000										\$40,000	
22-P46	WATER TOWER MAINTENANCE	WATER					\$15,000										\$15,000	
22-P47	LEAK DETECTION SURVEY	WATER					\$8,000										\$8,000	
22-P48	CL2 GAS FEED SYSTEM	WATER					\$14,000										\$14,000	
22-P49	WATER PLANT SCADA UPGRADE	WATER					\$170,000										\$170,000	
22-P50	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET								\$20,000							\$20,000	
22-P51	CEMETERY SOFTWARE UPGRADE	CEMETERY											\$5,000				\$5,000	
22-P52	GREENLAWN ROOF PAINTING	CEMETERY											\$10,000				\$10,000	
22-P53	POOL DIVING BOARD REPLACEMENTS	POOL													\$11,000		\$11,000	
22-P54	SECURITY CAMERAS AS INDIAN CREEK AND WARD PARK	PARK														\$25,000	\$25,000	
22-P55	INDIAN CREEK TENNIS COURT RESURFACING	PARK														\$30,000	\$30,000	
2022 Total - Projects			\$98,000	\$1,626,000	\$474,000	\$175,000	\$297,600	\$927,000	\$192,500	\$0	\$27,000	\$0	\$0	\$15,000	\$21,000	\$11,000	\$55,000	\$3,919,100
2022 Total - Equipment			\$4,000	\$0	\$23,000	\$87,000	\$20,000	\$20,000	\$0	\$2,000	\$0	\$7,500	\$2,000	\$0	\$11,600	\$0	\$0	\$177,100
DEBT			\$935,648	\$147,559	\$179,326		\$0	\$0	\$0	\$0	\$0	\$34,702	\$0	\$0	\$0	\$0	\$0	\$1,297,235
2022 CIP Total			\$1,037,648	\$1,773,559	\$676,326	\$262,000	\$317,600	\$947,000	\$192,500	\$2,000	\$27,000	\$42,202	\$2,000	\$15,000	\$32,600	\$11,000	\$55,000	\$5,393,435

2022-2026 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	SWIMMING POOL	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	\$20,000															\$20,000
23-P6	MISC ENGINEERING (CONTRACT SERVICES)	GENERAL	\$16,000															\$16,000
23-P7	POLICE CRUISER	GENERAL / POLICE													\$45,000			\$45,000
23-P8	REPLACE FILTRATION SYSTEM	GENERAL / POOL														\$100,000		\$100,000
23-P9	POOL EQUIPMENT POLE BUILDING	GENERAL / POOL														\$60,000		\$60,000
23-P10	NORTH CENTRAL AREA WATERLINE ENGINEERING	1/2% TAX		\$125,000														\$125,000
23-P11	CDBG PROJECTS - NORTH CENTRAL AREA WATERLINE REPLACEMENT	1/2% TAX		\$1,200,000														\$1,200,000
23-P12	STREET MAINTENANCE PROJECT INCLUDING DESIGN ENGINEERING	1/2% TAX		\$250,000														\$250,000
23-P13	SECOND ST. & MOORE PARKWAY WATER LINE REPLACEMENT	1/2% TAX/WATER		\$45,000				\$45,000										\$90,000
23-P14	GREENWICH ST WATER LINE REPLACEMENT(VIRGINIA TO EUCLID)	1/2% TAX		\$25,000														\$25,000
23-P15	GREENWICH ST RECONSTRUCTION (VIRGINIA TO REED AVE)	1/2% TAX		\$130,000														\$130,000
23-P16	BARNES RD. UNDERGROUND PRIMARY ELECTRIC	ELECTRIC																\$30,000
23-P17	ROSECOMB SUBDIVISION PH II STREET LIGHTING	ELECTRIC																\$20,000
23-P18	ROSECOMB SUBDIVISION PH II PRIMARY ELECTRIC	ELECTRIC																\$45,000
23-P19	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC																\$30,000
23-P20	UTILITY POLE TESTING CIRCUIT 8 & 9	ELECTRIC																\$15,000
23-P21	WARD PARK LED LIGHT CONVERSION	ELECTRIC																\$30,000
23-P22	CIRCUIT 8 RECLOSER UPGRADES	ELECTRIC																\$50,000
23-P23	CHRISTMAS LIGHTS	ELECTRIC																\$10,000
23-P24	KLIPSTINE ROAD UNDERGROUND CONVERSION	ELECTRIC																\$30,000
23-P25	JACKSON ST. MUNICIPAL SERVICES FACILITY EXTERIOR PAINTING	ELECTRIC/GENERAL	\$10,000															\$40,000
23-P26	STONERIDGE SUB PH II PRIMARY	ELECTRIC																\$45,000
23-P27	STONERIDGE SUB PH II STREET LIGHTS	ELECTRIC																\$15,000
23-P28	CIRCUIT 8 RECONDUCTOR	ELECTRIC																\$30,000
23-P29	CIRCUIT 6 GOAB / JOHNS SERVICE	ELECTRIC																\$15,000
23-P30	ARC FAULT STUDY (DOWNTOWN)	ELECTRIC																\$35,000
23-P31	CIRCUIT #7 - 4KV - 12KV CONVERSION	ELECTRIC																\$50,000
23-P32	ASPHALT CRACK SEALING	STREET																\$11,000
23-P33	MANHOLE REHAB	SEWER																\$10,000
23-P34	N. CENTER ST. LIFT STATION GENERATOR	SEWER																\$25,000
23-P35	BULK ALUM BUILDING - WWTP	SEWER																\$100,000
23-P36	WWTP EXPANSION STUDY AND ENGINEERING	SEWER																\$200,000
23-P37	TERRI ST. WATER TOWER INTERIOR SANDBLAST & RE-COAT	WATER																\$155,000
23-P38	WELL FIELD CONSTRUCTION & TRANSMISSION LINE ENGINEERING	WATER																\$200,000
23-P39	WELL FIELD CONSTRUCTION & TRANSMISSION LINE (EPA or OPWC)	WATER																\$2,000,000
23-P40	WTP CLARIFIER SCRAPER & INFLUENT WATER LINE REPLACEMENT	WATER																\$5,000
23-P41	WELL REHABILITATION PROGRAM	WATER																\$40,000
23-P42	WATER TOWER MAINTENANCE	WATER																\$15,000
23-P43	AMI DEPLOYMENT OF METER RADIOS - WATER METERS	ELECTRIC/SEWER/WATER																\$70,000
23-P44	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET																\$20,000
23-P45	GREENLAWN ANNUAL MOWING/LAWNCARE CONTRACT	CEMETERY																\$42,000
23-P46	BOYS YOUTH BASEBALL DIAMOND MAINTENANCE	PARKS																\$2,000
23-P47	GIRLS YOUTH SOFTBALL DIAMOND MAINTENANCE	PARKS																\$3,000
2023 Total - Projects			\$103,500	\$1,775,000	\$540,000	\$11,000	\$340,000	\$2,465,000	\$0	\$0	\$20,000	\$0	\$0	\$42,000	\$45,000	\$160,000	\$5,000	\$5,506,500
2023 Total - Equipment			\$0	\$0	\$39,100	\$297,500	\$2,500	\$2,500	\$0	\$6,150	\$0	\$14,000	\$0	\$0	\$94,500	\$0	\$0	\$456,250
DEBT			\$939,011	\$154,106	\$177,914		\$0	\$35,000	\$0	\$0	\$0	\$22,246	\$0	\$0	\$0	\$0	\$0	\$1,328,277
2023 CIP Total			\$1,042,511	\$1,929,106	\$757,014	\$308,500	\$342,500	\$2,502,500	\$0	\$6,150	\$20,000	\$36,246	\$0	\$42,000	\$139,500	\$160,000	\$5,000	\$7,291,027

2022-2026 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	\$15,000															\$15,000
24-P5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	GENERAL	\$23,000															\$23,000
24-P6	MISC ENGINEERING (CONTRACT SERVICES)	GENERAL	\$17,000															\$17,000
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 ENGINEERING	1/2% TAX		\$145,000														\$145,000
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			\$30,000													\$30,000
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	ROSECOMB SUB PRIMARY ELECTRIC PHASE III	ELECTRIC			\$45,000													\$45,000
24-P22	ROSECOMB SUB STREET LGHTS PHASE III	ELECTRIC			\$20,000													\$20,000
24-P23	ASPHALT CRACK SEALING	STREET				\$12,000												\$12,000
24-P24	MANHOLE REHAB	SEWER					\$10,000											\$10,000
24-P25	N. CENTER ST. LIFT STATION GENERATOR	SEWER					\$25,000											\$25,000
24-P26	WWTP OXIDATION DITCH & CLARIFIER ADDITION	SEWER					\$2,000,000											\$2,000,000
24-P27	E. WARD STREET WATER LINE REPLACEMENT	WATER						\$95,000										\$95,000
24-P28	WELL REHABILITATION PROGRAM	WATER						\$40,000										\$40,000
24-P29	BOHMAN WATER TOWER EXTERIOR COATING	WATER						\$50,000										\$50,000
24-P30	WATER TOWER MAINTENANCE	WATER						\$15,000										\$15,000
24-P31	AMI DEPLOYMENT OF METER RADIOS - WATER METERS	ELECTRIC/SEWER/WATER			\$60,000		\$5,000	\$5,000										\$70,000
24-P32	GREENLAWN ANNUAL MOWING/LAWNCARE CONTRACT	CEMETERY												\$45,000				\$45,000
24-P33	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET									\$10,000							\$10,000
24-P34	BOYS YOUTH BASEBALL DIAMOND MAINTENANCE	PARKS															\$2,000	\$2,000
24-P35	GIRLS YOUTH SOFTBALL DIAMOND MAINTENANCE	PARKS															\$3,000	\$3,000
2024 Total - Projects			\$120,500	\$490,000	\$950,000	\$12,000	\$2,040,000	\$205,000	\$0	\$0	\$10,000	\$0	\$0	\$45,000	\$0	\$2,000	\$3,000	\$3,874,500
2024 Total - Equipment			\$0	\$0	\$160,000	\$120,000	\$120,000	\$120,000	\$0	\$8,100	\$0	\$14,500	\$220,000	\$0	\$5,000	\$0	\$0	\$767,600
DEBT			\$912,840	\$150,344	\$191,487			\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,289,671
2024 CIP Total			\$1,033,340	\$640,344	\$1,301,487	\$132,000	\$2,160,000	\$360,000	\$0	\$8,100	\$10,000	\$14,500	\$220,000	\$45,000	\$5,000	\$2,000	\$3,000	\$5,931,771

2022-2026 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	\$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	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
24-P9	CDBG PROJECTS - NORTH CENTRAL AREA SEWER	1/2% TAX		\$1,390,000														\$1,390,000
25-P10	CONOVER ROAD CIRCUIT INTERCONNECTION SR121/SR47	ELECTRIC		\$100,000														\$100,000
25-P11	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC		\$30,000														\$30,000
25-P12	CIRCUIT #1 - N. CENTER ST. RECONDUCTOR PROJECT	ELECTRIC		\$100,000														\$100,000
25-P13	EXACTER SCANNING	ELECTRIC		\$15,000														\$15,000
25-P14	W. WOOD ST. PHASE III RECONSTRUCTION STREET LIGHTING	ELECTRIC		\$30,000														\$30,000
25-P15	ASPHALT CRACK SEALING	STREET			\$13,000													\$13,000
25-P16	MANHOLE REHAB	SEWER					\$10,000											\$10,000
25-P17	WELL REHABILITATION PROGRAM	WATER						\$40,000										\$40,000
25-P18	WATER TOWER MAINTENANCE	WATER						\$10,000										\$10,000
25-P19	AMI DEPLOYMENT OF METER RADIOS - WATER METERS	ELECTRIC/SEWER/WATER		\$5,000			\$5,000	\$5,000										\$15,000
25-P20	GREENLAWN ANNUAL MOWING/LAWNCARE CONTRACT	CEMETERY												\$47,000				\$47,000
25-P21	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET									\$10,000							\$10,000
25-P22	BOYS YOUTH BASEBALL DIAMOND MAINTENANCE	PARKS															\$2,000	\$2,000
25-P23	GIRLS YOUTH SOFTBALL DIAMOND MAINTENANCE	PARKS															\$3,000	\$3,000
2025 Total - Projects			\$99,500	\$2,590,000	\$280,000	\$13,000	\$15,000	\$55,000	\$0	\$0	\$10,000	\$0	\$0	\$47,000	\$0	\$2,000	\$3,000	\$3,111,500
2025 Total - Equipment			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$0	\$0	\$0	\$0	\$69,000	\$0	\$0	\$78,500
DEBT			\$881,415	\$151,580	\$80,375	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,148,370
2025 CIP Total			\$980,915	\$2,741,580	\$360,375	\$13,000	\$15,000	\$90,000	\$0	\$9,500	\$10,000	\$0	\$0	\$47,000	\$69,000	\$2,000	\$3,000	\$4,338,370

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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: 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	W. WOOD ST. RECONSTRUCTION PHASE III RECONSTRUCTION	1/2% TAX		\$950,000														\$950,000
26-P8	STREET MAINTENANCE PROJECT INCLUDING DESIGN ENGINEERING	1/2% TAX		\$250,000														\$250,000
26-P9	KLEY ROAD / 47 INTERCHANGE	1/2% TAX		\$610,000														\$610,000
26-P10	CONVER ROAD CIRCUIT INTERCONNECTION SR121/SR47	ELECTRIC		\$100,000														\$100,000
26-P11	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC		\$30,000														\$30,000
26-P12	CIRCUIT #1 - N. CENTER ST. RECONDUCTOR PROJECT	ELECTRIC		\$100,000														\$100,000
26-P13	EXACTER SCANNING	ELECTRIC		\$15,000														\$15,000
26-P14	W. WOOD ST. PHASE III RECONSTRUCTION STREET LIGHTING	ELECTRIC		\$30,000														\$30,000
26-P15	ASPHALT CRACK SEALING	STREET			\$14,000													\$14,000
26-P16	MANHOLE REHAB	SEWER					\$10,000											\$10,000
26-P17	WELL REHABILITATION PROGRAM	WATER						\$40,000										\$40,000
26-P18	WATER TOWER MAINTENANCE	WATER						\$15,000										\$15,000
26-P19	AMI DEPLOYMENT OF METER RADIOS - WATER METERS	ELECTRIC/SEWER/WATER		\$5,000			\$5,000	\$5,000										\$15,000
26-P20	GREENLAWN ANNUAL MOWING/LAWNCARE CONTRACT	CEMETERY												\$50,000				\$50,000
26-P21	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET									\$10,000							\$10,000
26-P22	BOYS YOUTH BASEBALL DIAMOND MAINTENANCE	PARKS															\$2,000	\$2,000
26-P23	GIRLS YOUTH SOFTBALL DIAMOND MAINTENANCE	PARKS															\$3,000	\$3,000
2026 Total - Projects			\$101,500	\$1,810,000	\$280,000	\$14,000	\$15,000	\$60,000	\$0	\$0	\$10,000	\$0	\$0	\$50,000	\$0	\$2,000	\$3,000	\$2,342,500
2026 Total - Equipment			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,100	\$0	\$440,000	\$0	\$0	\$0	\$0	\$0	\$448,100
DEBT			\$611,792	\$152,503	\$80,375	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$879,670
2026 CIP Total			\$713,292	\$1,962,503	\$360,375	\$14,000	\$15,000	\$95,000	\$0	\$8,100	\$10,000	\$440,000	\$0	\$50,000	\$0	\$2,000	\$3,000	\$3,670,270