

2026-2030 Capital Improvement Program - PROJECTS

6/19/2026 8:24

REVISED KRF 12/15/2025

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																	\$0
26-P1 ANNUAL TREE TRIMMING STREET R/W	GENERAL	\$15,000															\$15,000
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	\$10,000															\$10,000
26-P5 ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	GENERAL	\$25,000															\$25,000
26-P6 MISC. ENGINEERING (CONTRACT SERVICES)	GENERAL	\$15,000															\$15,000
26-P7 VILLAGE HALL EXTERIOR PAINTING & REPAIRS	GENERAL	\$30,000															\$30,000
26-P8 VILLAGE HALL/POLICE DEPT. BUILDING ENGINEERING SERVICES	GENERAL	\$200,000															\$200,000
26-P9 N. WEST STREET BRIDGE RECOATING	GENERAL	\$25,000															\$25,000
26-P10 FORMER WATER PLANT SITE RESTORATION	GENERAL	\$10,000															\$10,000
26-P11 MASONRY SEALING FIRE/EMS STATION	GENERAL	\$7,500															\$7,500
26-P12 DOWNTOWN CORNER FOUNTAIN REPAIRS	GENERAL	\$5,000															\$5,000
26-P13 VILLAGE WEBSITE ADA RECONFIGURATION	GENERAL	\$8,000															\$8,000
26-P14 CENTER ST. SHOP DEMOLITION (STATE/COUNTY DEMOLITION GRANT)	GENERAL	\$80,000															\$80,000
26-P14 AMERICA 250 CELEBRATION EVENT	GENERAL	\$10,000															\$10,000
26-P15 W. WOOD ST. RECONSTRUCTION PHASE III RECONSTRUCTION (\$498K OPWC)	1/2% TAX		\$650,000							\$140,000							\$790,000
26-P16 W. WOOD ST. PROJECT INSPECTION (RPR)	1/2% TAX		\$50,000														\$50,000
26-P17 STEFFIN ST. & STREET MAINTENANCE PROJECT	1/2% TAX		\$375,000														\$375,000
26-P18 STEFFIN ST. RECONSTRUCTION/PAVING ENGINEERING	1/2% TAX		\$40,000														\$40,000
26-P19 N. WEST ST. EXTENSION - PHASE II (\$500K ODOT/ODOD, \$250K 0% OPWC LOAN)	1/2% TAX		\$800,000														\$800,000
26-P20 STEFFIN ST. WATER LINE REPLACEMENT	1/2% TAX		\$50,000														\$50,000
26-P21 N. WEST ST. FINAL DESIGN ENGINEERING	1/2% TAX		\$12,500					\$12,500									\$25,000
26-P22 ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$40,000													\$40,000
26-P23 TRANSCLASURE REPLACEMENTS	ELECTRIC			\$10,000													\$10,000
26-P24 CIRCUIT #1 - N. CENTER ST. REBUILD PROJECT	ELECTRIC			\$185,000													\$185,000
26-P25 CIRCUIT #1 - (2) GOAB ADDITIONS	ELECTRIC			\$15,000													\$15,000
26-P26 W. WOOD ST. PHASE III RECONSTRUCTION STREET LIGHTING	ELECTRIC			\$50,000													\$50,000
26-P27 STEFFIN ST. STREET LIGHT REPLACEMENTS	ELECTRIC			\$15,000													\$15,000
26-P28 AMI ELECTRIC METERS	ELECTRIC			\$100,000													\$100,000
26-P29 GIS MAPPING UPDATES	ELECTRIC			\$10,000													\$10,000
26-P30 EXACTER SCANNING	ELECTRIC			\$15,000													\$15,000
26-P31 AMP GIS OVERHEAD INSPECTION PROGRAM	ELECTRIC			\$10,000													\$10,000
26-P32 CIRCUIT #9 - S. CENTER ST. RECLOSER	ELECTRIC			\$30,000													\$30,000
26-P33 HERITAGE ESTATES PH I & II UG ELECTRIC REPLACEMENT - SECTION 1	ELECTRIC			\$60,000													\$60,000
26-P34 PEARL ST. POLE RELOCATION - W. WOOD ST. RECONSTRUCTION PROJECT	ELECTRIC			\$10,000													\$10,000
26-P35 N. WEST ST. EXTENSION - PHASE II STREET LIGHTING & PRIMARY EXTENSION	ELECTRIC			\$55,000													\$55,000
26-P36 CHATEAU PHASE III-B SUBDIVISION PRIMARY ELECTRIC	ELECTRIC			\$50,000													\$50,000
26-P37 CHATEAU PHASE III-B SUBDIVISION - STREET LIGHTING	ELECTRIC			\$15,000													\$15,000
26-P38 ADMINISTRATION BUILDING LANDSCAPING REPLACEMENTS	ELECTRIC			\$5,000													\$5,000
26-P39 WEAVER BROS. DEW FRESH RECLOSER - SOUTH	ELECTRIC			\$30,000													\$30,000
26-P40 UTILITY POLE REPLACEMENTS	ELECTRIC			\$15,000													\$15,000
26-P41 E. WATER ST. RECLOSER REPLACEMENTS	ELECTRIC			\$140,000													\$140,000
26-P42 STREET ASPHALT CRACK SEALING	STREET/PERMISSIVE LICENSE				\$12,000												\$12,000
26-P43 SHOP STORAGE AREA CONCRETE PADS	STREET				\$5,000												\$5,000
26-P44 JACKSON ST. MUNICIPAL SERVICES FACILITY 6" WATER LINE	STREET				\$7,500												\$7,500
26-P45 N. CENTER ST. STORM SEWER EXTENSION	PERMISSIVE				\$30,000												\$30,000
26-P46 KLEY RD. DITCH IMPROVEMENTS	PERMISSIVE				\$5,000												\$5,000
26-P47 MANHOLE REHAB	SEWER					\$10,000											\$10,000
26-P48 WWTP UV SYSTEM MAINTENANCE	SEWER					\$5,000											\$5,000
26-P49 VERTIE LN. LIFT STATION SCADA	SEWER					\$20,000											\$20,000
26-P50 VERTIE LN. LIFT STATION IMPROVEMENTS	SEWER					\$15,000											\$15,000
26-P51 SANITARY COLLECTION SYSTEM I&I STUDY	SEWER					\$30,000											\$30,000
26-P52 METER READING SYSTEM - CUBIC FEET TO GALLON CONVERSION	SEWER					\$10,000											\$10,000
26-P53 WWTP SCREEN SELF-CLEANING SYSTEM	SEWER					\$15,000											\$15,000
26-P54 WATER METERS	SEWER					\$10,000											\$10,000
26-P55 WWTP FENCE	SEWER					\$50,000											\$50,000
26-P56 TERRY ST. WATER TOWER INTERIOR SANDBLAST & RE-COAT	WATER						\$180,000										\$180,000
26-P57 TERRY ST. WATER TOWER INTERIOR SANDBLAST & RE-COAT CONST. ADMIN	WATER						\$25,000										\$25,000
26-P58 WATER PLANT CLARIFIER/AERATOR ADDITION ENGINEERING (LOAN)	WATER						\$0										\$0
26-P59 WATER TOWER MAINTENANCE	WATER						\$15,000										\$15,000
26-P60 REED RD. WELLFIELD AREA - WELL MONITORING	WATER						\$10,000										\$10,000
26-P61 WTP RAW & FINISHED FLOW METER REPLACEMENT	WATER						\$30,000										\$30,000
26-P62 WTP CLARIFIER SCRAPER & INFLUENT WATER LINE REPLACEMENT	WATER						\$5,000										\$5,000
26-P63 WTP SLAKER/MIXER PIPING & AMPLIFIER REPLACEMENTS	WATER						\$10,000										\$10,000
26-P64 WTP OFFICE/LAB AREA FURNACE REPLACEMENT	WATER						\$12,000										\$12,000
26-P65 YARD WASTE GRINDING & REMOVAL	REFUSE											\$11,000					\$11,000
26-P66 CARDBOARD COMPACTOR AREA DRIVEWAY IMPROVEMENTS	REFUSE											\$15,000					\$15,000
26-P67 DUMPSTER PADDOCK FENCING	REFUSE											\$23,000					\$23,000
26-P68 GREENLAWN ANNUAL MOWING/LAWNCARE CONTRACT	CEMETERY												\$60,000				\$60,000
26-P69 GREENLAWN CEMETERY VETERANS MEMORIAL	CEMETERY												\$15,000				\$15,000
26-P70 CREMBARIUM SIDEWALKS & PLANTERS	CEMETERY												\$5,000				\$5,000
26-P71 ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	SIDEWALK ASSESSMENT									\$20,000							\$20,000
26-P72 REED AVE. SIDEWALK PROJECT - CHATEAU ESTATES PHASE I AREA	SIDEWALK ASSESSMENT									\$35,000							\$35,000
26-P73 POOL SECURITY CAMERAS	POOL														\$15,000		\$15,000
26-P74 POOL DECK CONCRETE REPAIRS	POOL														\$8,500		\$8,500
26-P75 INDIAN CREEK DIAMOND BACKSTOP REPLACEMENT	PARKS															\$15,000	\$15,000
26-P76 WARD PARK TENNIS COURT RESURFACING	PARK															\$65,000	\$65,000
26-P77 WARD PARK DRINKING FOUNTAINS	PARK															\$7,000	\$7,000
2026 Total - Projects		\$463,000	\$1,977,500	\$860,000	\$59,500	\$165,000	\$287,000	\$12,500	\$0	\$195,000	\$0	\$49,000	\$80,000	\$0	\$23,500	\$87,000	\$4,259,000
2026 Total - Equipment		\$0	\$0	\$300,000	\$330,000	\$60,500	\$0	\$0	\$159,000	\$0	\$239,000	\$15,000	\$0	\$112,000	\$0	\$0	\$1,215,500
DEBT		\$611,793	\$168,511	\$18,880			\$265,164		\$153,000		\$24,321						\$1,241,669
2026 CIP Total		\$1,074,793	\$2,146,011	\$1,178,880	\$389,500	\$225,500	\$552,164	\$12,500	\$312,000	\$195,000	\$263,321	\$64,000	\$80,000	\$112,000	\$23,500	\$87,000	\$6,716,169

2026-2030 Capital Improvement Program - EQUIPMENT

12/15/2025		6/19/2026 8:24															
Equipment	Dept.	GENERAL	1/2% TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK	EMS	REFUSE	CEMETERY	POLICE	POOL	PARKS	Total
Year: 2026																	
26-E1	POLICE BODY & CRUISER CAMERAS													\$16,000			\$16,000
26-E2	POLICE CRUISER REPLACEMENT (REPLACE 2020)													\$82,000			\$82,000
26-E3	DUTY GUNS & EQUIPMENT													\$8,000			\$8,000
26-E4	CRUISER RADAR/LASER SPEED DETECTION EQUIPMENT													\$6,000			\$6,000
26-E5	AMBULANCE REPLACEMENT (RPL 2010 UNIT, \$150K LOAN)										\$180,000						\$180,000
26-E6	LIFEPAK 35										\$59,000						\$59,000
26-E7	THERMAL IMAGING CAMERA								\$5,500								\$5,500
26-E8	AED LIFEPAK								\$4,500								\$4,500
26-E9	AERIAL FIRE TRUCK PAYMENT								\$149,000								\$149,000
26-E10	REPLACE 2016 GRASSHOPPER MOWER					\$16,000											\$16,000
26-E11	WWTP ENTRANCE CAMERA					\$4,000											\$4,000
26-E12	WWTP OXIDATION DITCH SPARE MOTOR					\$35,000											\$35,000
26-E13	WWTP AMMONIA/PH METER					\$5,500											\$5,500
26-E14	REPLACE 2009 INTERNATIONAL DUMP TRUCK A				\$250,000												\$250,000
26-E15	REPLACE 2014 SERVICE TRUCK #7				\$70,000												\$70,000
26-E16	RADAR SPEED SIGNS - REED RD. & HICKEY AVE.				\$10,000												\$10,000
26-E17	REPLACE 2004 DIGGER TRUCK (DIGGER DERRICK UNIT)			\$300,000													\$300,000
26-E18	DUMPSTERS											\$15,000					\$15,000
2026 Total - Equipment		\$0	\$0	\$300,000	\$330,000	\$60,500	\$0	\$0	\$159,000	\$0	\$239,000	\$15,000	\$0	\$112,000	\$0	\$0	\$1,215,500
2026 Total - Projects		\$463,000	\$1,977,500	\$860,000	\$59,500	\$165,000	\$287,000	\$12,500	\$0	\$195,000	\$0	\$49,000	\$80,000	\$0	\$23,500	\$87,000	\$4,259,000
DEBT		\$611,793	\$168,511	\$18,880			\$265,164		\$153,000		\$24,321						\$1,241,669
2026 CIP Total		\$1,074,793	\$2,146,011	\$1,178,880	\$389,500	\$225,500	\$552,164	\$12,500	\$312,000	\$195,000	\$263,321	\$64,000	\$80,000	\$112,000	\$23,500	\$87,000	\$6,716,169

Project	
Year: 2027	
27-P1	ANNUAL TREE TRIMMING STREET R/W
27-P2	PARKING LOT MAINTENANCE PROGRAM
27-P3	SWAMP CREEK MAINTENANCE
27-P4	ANNUAL TREE PURCHASE
27-P5	ANNUAL LANDSCAPE SERVICES, LAWN T
27-P6	MISC. ENGINEERING (CONTRACT SERVIC
27-P7	MAIN ST. TRAFFIC SIGNAL ENGINEERING
27-P8	VILLAGE HALL/POLICE DEPT. RENOVATIO
27-P9	VILLAGE SQUARE FOUNTAIN LINER INSTA
27-P10	SECOND ST. WATER MAIN CONNECTOR
27-P11	WJ BOHMAN WATER LOOP (SUBLER DR.
27-P12	STREET MAINTENANCE PROJECT
27-P13	NORTH CENTRAL SANITARY SEWER REPI
27-P14	EUCLID ST. RECONSTRUCTION PRELIMIN
27-P15	ANNUAL TREE TRIMMING ELECTRIC CLEA
27-P16	ELECTRIC SYSTEM FAULT/COORDINATIO
27-P17	NORTH INDUSTRIAL PARK ELECTRIC LOC
27-P18	CIRCUIT #8/#5 WEST AST RECLOSERS - G
27-P19	POLE CUT-OUT REPLACEMENTS
27-P20	MAPLE ST. - METAL POLE STREET LIGHTS
27-P21	BARNES RD. UNDERGROUND PRIMARY EI
27-P22	GIS MAPPING UPDATES
27-P23	AMI ELECTRIC METERS
27-P24	HERITAGE ESTATES PH I & II UG ELECTRI
27-P25	CIRCUIT #8 & #10 - MCGREEVEY FEEDER
27-P26	CIRCUIT #6 & #10 - MCGREEVEY FEEDER
27-P27	SUBSTATION SCADA SYSTEM REPLACEM
27-P28	GREENLAWN SUBSTATION SCADA UPGRA
27-P29	STREET ASPHALT CRACK SEALING
27-P30	SHOP STORAGE AREA CONCRETE PADS
27-P31	SALT STORAGE BUILDING - MUNICIPAL SE
27-P32	E. MAIN ST./SR 47 DITCH IMPROVEMENTS
27-P33	MANHOLE REHAB
27-P34	N. CENTER ST. - UTILITY EXTENSIONS
27-P35	N. CENTER ST. LIFT STATION GENERATOR
27-P36	SAND & GRAVEL WELL REHABILITATION P
27-P37	WATER TOWER MAINTENANCE
27-P38	LIMESTONE WELL REHABILITATION PROG
27-P39	REED RD. WELLFIELD AREA - WELL MONI
27-P40	WATER PLANT IMPROVEMENT PROJECT (
27-P41	YARD WASTE GRINDING & REMOVAL
27-P42	GREENLAWN ANNUAL MOWING/LAWNCAF
27-P43	ANNUAL SIDEWALK MAINTENANCE/REPLA
27-P44	HICKEY AVE. SIDEWALK PROJECT (KLIPST
27-P45	WARD PARK SWIMMING POOL SPLASH PA
27-P46	WARD PARK SECURITY CAMERAS
27-P47	INDIAN CREEK RESTROOM FLOOR REFINI
27-P48	WARD PARK DUG OUT REPLACEMENT

2026-2030 Capital Improvement Program - DEBT SERVICE									
	End Date	General	One/Half Percent	Electric	Water	FIRE	EMS		
Year: 2026									
26-D1	Wastewater Treatment Plant (#5175)	2032	\$184,044					\$184,044	
26-D2	Wastewater Treatment Plant OPWC	2030	\$50,000					\$50,000	
26-D3	Water Treatment Plant (#3974)	2026	\$254,591					\$254,591	
26-D4	Water Treatment Plant OPWC	2026	\$18,750					\$18,750	
26-D5	ESF Facility Debt Service	2036	\$104,408					\$104,408	
26-D6	AMP Line of Credit 4kV-12kV	2026		\$18,880				\$18,880	
26-D7	N. West Street Extension	2033		\$135,597				\$135,597	
26-D8	Woodland Drive Note	2049		\$8,300				\$8,300	
26-D9	Virginia Street Note 0%	2052		\$8,300				\$8,300	
26-D10	Water Meter Ami Project	2033			\$33,804			\$33,804	
26-D11	Klipstine Road OPWC 0%	2053		\$8,014				\$8,014	
26-D12	Dirksen Wellfield	2026			\$29,957			\$29,957	
26-D13	Kettler Wellfield Purchase (General)	2033			\$98,633			\$98,633	
26-D14	North Central Waterline OPWC 0%	2055		\$8,300				\$8,300	
26-D15	Reed Rd Wellfield Line	2055			\$102,770			\$102,770	
26-D16	Ambulance Loan (Estimate)	2032					\$24,321	\$24,321	
26-D17	Ladder Truck Debt Service	2030				\$153,000		\$153,000	
2026 Total - Debt Service			\$611,793	\$168,511	\$18,880	\$265,164	\$153,000	\$24,321	\$1,241,669

	EMS	REFUSE	CEMETERY	POLICE	SWIMMING POOL	PARKS	Total
							\$0
							\$15,000
							\$15,000
							\$7,500
							\$10,000
							\$25,000
							\$15,000
							\$100,000
							\$2,500,000
							\$7,500
							\$400,000
							\$80,000
							\$275,000
							\$600,000
							\$75,000
							\$40,000
							\$40,000
							\$80,000
							\$90,000
							\$15,000
							\$7,500
							\$50,000
							\$10,000
							\$100,000
							\$60,000
							\$60,000
							\$150,000
							\$35,000
							\$15,000
							\$12,000
							\$5,000
							\$90,000
							\$7,500
							\$10,000
							\$450,000
							\$40,000
							\$25,000
							\$15,000
							\$40,000
							\$10,000
							\$0
		\$11,000					\$11,000
			\$62,000				\$62,000
00							\$20,000
000							\$120,000
						\$40,000	\$40,000
						\$15,000	\$15,000
						\$10,000	\$10,000
						\$15,000	\$15,000
100	\$0	\$11,000	\$62,000	\$0	\$0	\$80,000	\$5,875,000
	\$66,000	\$0	\$0	\$22,000	\$0	\$0	\$460,500
	\$24,321						\$1,161,745
100	\$90,321	\$11,000	\$62,000	\$22,000	\$0	\$80,000	\$7,497,245

Equipment		Dept.	GENERAL	1/2% TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK	EMS	REFUSE	CEMETERY	POLICE	SWIMMING POOL	PARKS	Total
Year: 2027																		
27-E1	REPLACE 2011 DUMP TRUCK D	STREET				\$100,000												\$100,000
27-E2	REPLACE 2002 BRUSH CHIPPER	STREET/ELECTRIC			\$30,000	\$30,000												\$60,000
27-E3	REPLACE TRENCHER TRAILER	ELECTRIC			\$15,000													\$15,000
27-E4	REPLACE WIRE TRAILER	ELECTRIC			\$15,000													\$15,000
27-E5	POLICE BODY & CRUISER CAMERAS	POLICE													\$16,000			\$16,000
27-E6	CRUISER RADAR/LASER SPEED DETECTION EQUIPMENT	POLICE													\$6,000			\$6,000
27-E7	THERMAL IMAGING CAMERA	FIRE								\$6,000								\$6,000
27-E8	FIREFIGHTER GLOVES & HOODS	FIRE								\$15,500								\$15,500
27-E9	FIREFIGHTER HELMETS	FIRE								\$12,000								\$12,000
27-E10	AERIAL FIRE TRUCK PAYMENT	FIRE								\$149,000								\$149,000
27-E11	EXTRICATION HELMETS, COATS, & GLOVES	EMS										\$5,000						\$5,000
27-E12	LIFEPAK 35	EMS										\$61,000						\$61,000
2027 Total - Equipment			\$0	\$0	\$60,000	\$130,000	\$0	\$0	\$0	\$182,500	\$0	\$66,000	\$0	\$0	\$22,000	\$0	\$0	\$460,500
2027 Total - Projects			\$2,695,000	\$1,430,000	\$752,500	\$114,500	\$350,000	\$240,000	\$0	\$0	\$140,000	\$0	\$11,000	\$62,000	\$0	\$0	\$80,000	\$5,875,000
DEBT			\$334,052	\$165,165	\$250,000			\$235,207		\$153,000		\$24,321						\$1,161,745
2027 CIP Total			\$3,029,052	\$1,595,165	\$1,062,500	\$244,500	\$350,000	\$475,207	\$0	\$335,500	\$140,000	\$90,321	\$11,000	\$62,000	\$22,000	\$0	\$80,000	\$7,497,245

Projects		Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESMENT	EMS	REFUSE	CEMETERY	POLICE	SWIMMING POOL	PARKS	Total	
Year: 2028																			\$0
28-P1	ANNUAL TREE TRIMMING STREET R/W	GENERAL	\$15,000															\$15,000	
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	\$10,000															\$10,000	
28-P5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	GENERAL	\$25,000															\$25,000	
28-P6	MISC. ENGINEERING (CONTRACT SERVICES)	GENERAL	\$15,000															\$15,000	
28-P7	GRAND AVE. MAINTENANCE FACILITY CONCRETE DRIVEWAYS	GENERAL	\$30,000										\$10,000					\$40,000	
28-P8	MAIN ST. TRAFFIC SIGNAL REPLACEMENTS	GENERAL	\$500,000															\$500,000	
28-P9	EUCLID ST. RECONSTRUCTION FINAL ENGINEERING	1/2% TAX		\$75,000														\$75,000	
28-P10	WOOD ST. WATER LINE REPLACEMENT (GRAND AVE. TO COLUMBIA ST.)	1/2% TAX		\$500,000														\$500,000	
28-P11	STREET MAINTENANCE PROJECT	1/2% TAX		\$275,000														\$275,000	
28-P12	E. WOOD (800 BLK) & HARRISON STREET RECONSTRUCTION ENGINEERING	1/2% TAX		\$60,000														\$60,000	
28-P13	PARK BLVD WATER SERVICE IMPROVEMENTS (400-600 BLOCK)	1/2% TAX		\$75,000														\$75,000	
28-P14	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$40,000													\$40,000	
28-P15	TRANSCLASURE REPLACEMENTS	ELECTRIC			\$50,000													\$50,000	
28-P16	CIRCUIT #8 & #9 POLE TESTING	ELECTRIC			\$15,000													\$15,000	
28-P17	CIRCUIT #6 MCGREEVEY RD. SUBSTATION FEEDER CONSTRUCTION	ELECTRIC			\$150,000													\$150,000	
28-P18	CIRCUIT #10 MCGREEVEY RD. SUBSTATION FEEDER CONSTRUCTION	ELECTRIC			\$150,000													\$150,000	
28-P19	POLE CUT-OUT REPLACEMENTS	ELECTRIC			\$15,000													\$15,000	
28-P20	MCGREEVEY SUBSTATION CONSTRUCTION (\$3.5M LOAN)	ELECTRIC			\$0													\$0	
28-P21	CIRCUIT 10 POLE REPLACEMENTS	ELECTRIC			\$15,000													\$15,000	
28-P22	GIS MAPPING UPDATES	ELECTRIC			\$10,000													\$10,000	
28-P23	EUCLID ST. RECONSTRUCTION STREET LIGHTING	ELECTRIC			\$60,000													\$60,000	
28-P24	HERITAGE ESTATES PH I & II UG ELECTRIC REPLACEMENT - SECTION 3	ELECTRIC			\$60,000													\$60,000	
28-P25	MCGREEVEY SUBSTATION SCADA	ELECTRIC			\$15,000													\$15,000	
28-P26	E. WATER ST. SUBSTATION SCADA UPGRADE	ELECTRIC			\$15,000													\$15,000	
28-P27	STREET ASPHALT CRACK SEALING	STREET/PERMISSIVE LICENSE				\$12,000												\$12,000	
28-P28	MANHOLE REHAB	SEWER					\$10,000											\$10,000	
28-P29	WWTP EXPANSION DESIGN ENGINEERING	SEWER					\$500,000											\$500,000	
28-P30	SAND & GRAVEL WELL REHABILITATION PROGRAM	WATER						\$25,000										\$25,000	
28-P31	WATER TOWER MAINTENANCE	WATER						\$15,000										\$15,000	
28-P32	LIMESTONE WELL REHABILITATION PROGRAM	WATER						\$35,000										\$35,000	
28-P33	REED RD. WELLFIELD AREA - WELL MONITORING	WATER						\$10,000										\$10,000	
28-P34	YARD WASTE GRINDING & REMOVAL	REFUSE											\$11,000					\$11,000	
28-P35	GREENLAWN ANNUAL MOWING/LAWN CARE CONTRACT	CEMETERY												\$62,000				\$62,000	
28-P36	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	SIDEWALK ASSESSMENT									\$20,000							\$20,000	
28-P37	BAKER RD. SIDEWALK PROJECT (N. CENTER ST. TO N. WEST ST.)	SIDEWALK ASSESSMENT									\$180,000							\$180,000	
28-P38	WARD PARK SWIMMING POOL SPLASH PAD	POOL														\$400,000		\$400,000	
28-P39	INDIAN CREEK OUTFIELD FENCE REPLACEMENT	PARKS														\$25,000		\$25,000	
28-P40	INDIAN CREEK PARK SECURITY CAMERAS	PARKS														\$15,000		\$15,000	
28-P41	WARD PARK DIAMOND #1 BACKSTOP REPLACEMENT	PARKS														\$25,000		\$25,000	
2028 Total - Projects			\$617,500	\$985,000	\$595,000	\$12,000	\$510,000	\$85,000	\$0	\$0	\$200,000	\$0	\$21,000	\$62,000	\$0	\$0	\$465,000	\$3,552,500	
2028 Total - Equipment			\$0	\$0	\$0	\$17,000	\$0	\$18,000	\$0	\$149,000	\$0	\$5,000	\$0	\$0	\$108,000	\$0	\$0	\$0	\$297,000
DEBT			\$335,716	\$170,012	\$250,000			\$235,207		\$153,000		\$24,321						\$1,168,256	
2028 CIP Total			\$953,216	\$1,155,012	\$845,000	\$29,000	\$510,000	\$338,207	\$0	\$302,000	\$200,000	\$29,321	\$21,000	\$62,000	\$108,000	\$0	\$465,000	\$5,017,756	

Equipment		Dept.	GENERAL	1/2% TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK	EMS	REFUSE	CEMETERY	POLICE	SWIMMING POOL	PARKS	Total
Year: 2028																		
28-E1	POLICE BODY & CRUISER CAMERAS	POLICE													\$16,000			\$16,000
28-E2	POLICE CRUISER REPLACEMENT (REPLACE 2021)	POLICE													\$92,000			\$92,000
28-E3	REPLACE 2018 GRASSHOPPER LAWN MOWER	WATER						\$18,000										\$18,000
28-E4	REPLACE 2019 GRASSHOPPER LAWN MOWER	STREET				\$17,000												\$17,000
28-E5	AERIAL FIRE TRUCK PAYMENT	FIRE								\$149,000								\$149,000
28-E6	EXTRICATION HELMETS & GLOVES	EMS										\$5,000						\$5,000
2028 Total - Equipment			\$0	\$0	\$0	\$17,000	\$0	\$18,000	\$0	\$149,000	\$0	\$5,000	\$0	\$0	\$108,000	\$0	\$0	\$297,000
2028 Total - Projects			\$617,500	\$985,000	\$595,000	\$12,000	\$510,000	\$85,000	\$0	\$0	\$200,000	\$0	\$21,000	\$62,000	\$0	\$0	\$465,000	\$3,552,500
DEBT			\$335,716	\$170,012	\$250,000			\$235,207		\$153,000		\$24,321						\$1,168,256
2028 CIP Total			\$953,216	\$1,155,012	\$845,000	\$29,000	\$510,000	\$338,207	\$0	\$302,000	\$200,000	\$29,321	\$21,000	\$62,000	\$108,000	\$0	\$465,000	\$5,017,756

Projects		
Year: 2029		
29-P1	ANNUAL TREE TRIMMING STREET R/W	
29-P2	PARKING LOT MAINTENANCE PROGRAM	
29-P3	SWAMP CREEK MAINTENANCE	
29-P4	ANNUAL TREE PURCHASE	
29-P5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	
29-P6	MISC. ENGINEERING (CONTRACT SERVICES)	
29-P7	MASONRY SEALING FIRE/EMS STATION	
29-P8	STREET MAINTENANCE PROJECT	
29-P9	EUCLID STREET RECONSTRUCTION (\$498,000 OPWC)	
29-P10	E. MAIN ST. PHASE III RECONSTRUCTION PRELIMINARY ENGINEERING	
29-P11	E. WOOD (800 BLK) AND HARRISON STREET RECONSTRUCTION	
29-P12	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	
29-P13	CIRCUIT #8/#9 POLE REPLACEMENTS	
29-P14	EXACTER SCANNING	
29-P15	MURPHY RD. 3-PHASE UPGRADE	
29-P16	CIRCUIT #8 RECLOSER REPLACEMENT	
29-P17	TRANSCLOSURE REPLACEMENTS	
29-P18	GIS MAPPING UPDATES	
29-P19	800 BLOCK E WOOD STREET STREET LIGHTS	
29-P20	ROSECOMB SUB PRIMARY ELECTRIC PHASE III	
29-P21	ROSECOMB SUB STREET LIGHTS PHASE III	
29-P22	POLE TESTING - CIRCUIT #10	
29-P23	STREET ASPHALT CRACK SEALING	STREE
29-P24	MANHOLE REHAB	
29-P25	WWTP PLANT EXPANSION - OXIDATION DITCH & CLARIFIER (\$4M - EPA LOANS/GRANT)	
29-P26	WELL REHABILITATION PROGRAM	
29-P27	WATER TOWER MAINTENANCE	
29-P28	REED RD. WELLFIELD AREA - WELL MONITORING	
29-P29	YARD WASTE GRINDING & REMOVAL	
29-P30	GREENLAWN ANNUAL MOWING/LAWNCARE CONTRACT	C
29-P31	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	SIDEWA
29-P32	N. CENTER ST. SIDEWALK PROJECT (BAKER RD. TO KING'S COMMAND SOUTH)	SIDEWA
29-P33	WARD PARK DIAMOND #2 OUTFIELD FENCE	
21		
2025		

Year: 2028						
28-D1	Wastewater Treatment Plant (#5175)	2032	\$184,044			\$184,044
28-D2	Wastewater Treatment Plant OPWC	2030	\$50,000			\$50,000
28-D3	ESF Facility Debt Service	2036	\$101,672			\$101,672
28-D4	N. West Street Extension	2033		\$137,098		\$137,098
28-D5	Woodland Drive Note	2049		\$8,300		\$8,300
28-D6	Virginia Street Note 0%	2052		\$8,300		\$8,300
28-D7	Water Meter Ami Project	2033			\$33,804	\$33,804
28-D8	Klipstine Road OPWC 0%	2054		\$8,014		\$8,014
28-D9	Kettler Wellfield Purchase (General)	2033			\$98,633	\$98,633
28-D10	Reed Rd Wellfield Line (Estimated)	2055			\$102,770	\$102,770
28-D11	North Central Waterline OPWC 0%	2055		\$8,300		\$8,300
28-D12	Ambulance Loan (Estimate)	2032			\$24,321	\$24,321
28-D13	Ladder Truck Debt Service	2030			\$153,000	\$153,000
28-D14	MCGREEVEY RD . SUBSTATION	2047			\$250,000	\$250,000
2028 Total - Debt Service			\$335,716	\$170,012	\$250,000	\$235,207
					\$153,000	\$24,321
						\$918,256

SWIMMING POOL	PARKS	Total
		\$0
		\$15,000
		\$15,000
		\$7,500
		\$10,000
		\$25,000
		\$15,000
		\$8,500
		\$275,000
		\$950,000
		\$80,000
		\$600,000
		\$40,000
		\$15,000
		\$15,000
		\$75,000
		\$40,000
		\$40,000
		\$10,000
		\$20,000
		\$50,000
		\$30,000
		\$15,000
		\$12,000
		\$10,000
		\$0
		\$50,000
		\$15,000
		\$10,000
		\$11,000
		\$62,000
		\$20,000
		\$0
		\$15,000
		\$15,000
\$0	\$15,000	\$2,556,000
\$0	\$0	\$457,000
		\$1,166,027
\$0	\$15,000	\$4,179,027

Equipment		Dept.	GENERAL	1/2% TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK	EMS	REFUSE	CEMETERY	POLICE	SWIMMING POOL	PARKS	Total	
Year: 2029																			
29-E2	REPLACE 2009 INTERNATIONAL DUMP TRUCK B	STREET				\$250,000													\$250,000
29-E3	POLICE BODY & CRUISER CAMERAS	POLICE													\$16,000				\$16,000
29-E4	4" FIRE HOSE	FIRE								\$37,000									\$37,000
29-E5	AERIAL FIRE TRUCK PAYMENT	FIRE								\$149,000									\$149,000
29-E6	EMS APPLIANCES	EMS										\$5,000							\$5,000
2029 Total - Equipment			\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$186,000	\$0	\$5,000	\$0	\$0	\$16,000	\$0	\$0		\$457,000
2029 Total - Projects			\$96,000	\$1,755,000	\$350,000	\$12,000	\$10,000	\$75,000	\$0	\$0	\$170,000	\$0	\$11,000	\$62,000	\$0	\$0	\$15,000		\$2,556,000
DEBT			\$337,252	\$166,247	\$250,000			\$235,207		\$153,000		\$24,321							\$1,166,027
2029 CIP Total			\$433,252	\$1,921,247	\$600,000	\$262,000	\$10,000	\$310,207	\$0	\$339,000	\$170,000	\$29,321	\$11,000	\$62,000	\$16,000	\$0	\$15,000		\$4,179,027

Projects	Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSEMENT	EMS	REFUSE	CEMETERY	POLICE	SWIMMING POOL	PARKS	Total	
Year: 2030																		
30-P1	ANNUAL TREE TRIMMING STREET R/W	GENERAL	\$15,000														\$0	
30-P2	PARKING LOT MAINTENANCE PROGRAM	GENERAL	\$15,000														\$15,000	
30-P3	SWAMP CREEK MAINTENANCE	GENERAL	\$7,500														\$7,500	
30-P4	ANNUAL TREE PURCHASE	GENERAL	\$10,000														\$10,000	
30-P5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	GENERAL	\$25,000														\$25,000	
30-P6	MISC. ENGINEERING (CONTRACT SERVICES)	GENERAL	\$15,000														\$15,000	
30-P7	STREET MAINTENANCE PROJECT	1/2% TAX															\$275,000	
30-P8	E. MAIN ST. PHASE III RECONSTRUCTION - FINAL ENGINEERING	1/2% TAX															\$80,000	
30-P9	E. WOOD (800 BLK) AND HARRISON STREET RECONSTRUCTION	1/2% TAX															\$600,000	
30-P10	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC		\$40,000													\$40,000	
30-P11	ADMINISTRATIVE/UTILITY OFFICE CARPET REPLACEMENTS	ELECTRIC		\$10,000													\$10,000	
30-P12	MURPHY RD. 3-PHASE UPGRADE	ELECTRIC		\$75,000													\$75,000	
30-P13	CIRCUIT #9 RECLOSER REPLACEMENTS	ELECTRIC		\$40,000													\$40,000	
30-P14	TRANCLOSURE REPLACEMENTS	ELECTRIC		\$40,000													\$40,000	
30-P17	CIRCUIT 10 POLE REPLACEMENTS	ELECTRIC		\$15,000													\$15,000	
30-P18	GIS MAPPING UPDATES	ELECTRIC		\$10,000													\$10,000	
30-P19	800 BLOCK E WOOD STREET STREET LIGHTS	ELECTRIC		\$20,000													\$20,000	
30-P20	INDIAN CREEK LED LIGHT CONVERSION (ODNR NATUREWORKS GRANT)	ELECTRIC		\$10,000												\$10,000	\$20,000	
30-P21	HAGAR RD. SINGLE-PHASE REBUILD	ELECTRIC		\$10,000													\$10,000	
30-P22	BURNS RD. SINGLE-PHASE REBUILD	ELECTRIC		\$10,000													\$10,000	
30-P23	STREET ASPHALT CRACK SEALING	STREET/PERMISSIVE LICENSE			\$12,000												\$12,000	
30-P24	MANHOLE REHAB	SEWER				\$10,000											\$10,000	
30-P26	WELL REHABILITATION PROGRAM	WATER					\$50,000										\$50,000	
30-P27	WATER TOWER MAINTENANCE	WATER					\$15,000										\$15,000	
30-P28	REED RD. WELLFIELD AREA - WELL MONITORING	WATER					\$10,000										\$10,000	
30-P29	YARD WASTE GRINDING & REMOVAL	REFUSE										\$11,000					\$11,000	
30-P30	GREENLAWN ANNUAL MOWING/LAWN CARE CONTRACT	CEMETERY											\$62,000				\$62,000	
30-P31	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	SIDEWALK ASSESSMENT								\$20,000							\$20,000	
30-P32	N. CENTER ST. SIDEWALK PROJECT (BAKER RD. TO KING'S COMMAND SOUTH)	SIDEWALK ASSESSMENT															\$0	
30-P33	WARD PARK DIAMOND #1 OUTFIELD FENCE	PARKS														\$20,000	\$20,000	
2030 Total - Projects			\$87,500	\$955,000	\$280,000	\$12,000	\$10,000	\$75,000	\$0	\$0	\$20,000	\$0	\$11,000	\$62,000	\$0	\$0	\$30,000	\$1,542,500
2030 Total - Equipment			\$0	\$0	\$325,000	\$175,000	\$175,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
DEBT			\$333,660	\$170,676	\$250,000			\$235,207		\$153,000	\$24,321							\$1,166,864
2030 CIP Total			\$421,160	\$1,125,676	\$855,000	\$187,000	\$185,000	\$335,207	\$0	\$153,000	\$20,000	\$24,321	\$11,000	\$62,000	\$0	\$0	\$30,000	\$3,409,364

Equipment		Dept.	GENERAL	1/2% TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK	EMS	REFUSE	CEMETERY	POLICE	SWIMMING POOL	PARKS	Total
Year: 2030																		
30-E1	REPLACE NH T7250 TRACTOR	SEWER/STREET				\$150,000	\$150,000											\$300,000
30-E2	REPLACE CAT 305 MINI EXCAVATOR	ELEC/STREET/SWR/WTR			\$25,000	\$25,000	\$25,000	\$25,000										\$100,000
30-E3	POLICE BODY ARMOR REPLACEMNT	POLICE																\$0
30-E4	BUCKET TRUCK "A" REPLACEMENT (2016)	ELECTRIC			\$300,000													\$300,000
		2030 Total - Equipment	\$0	\$0	\$325,000	\$175,000	\$175,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
		2030 Total - Projects	\$87,500	\$955,000	\$280,000	\$12,000	\$10,000	\$75,000	\$0	\$0	\$20,000	\$0	\$11,000	\$62,000	\$0	\$0	\$30,000	\$1,542,500
		DEBT	\$333,660	\$170,676	\$250,000			\$235,207		\$153,000		\$24,321						\$1,166,864
		2030 CIP Total	\$421,160	\$1,125,676	\$855,000	\$187,000	\$185,000	\$335,207	\$0	\$153,000	\$20,000	\$24,321	\$11,000	\$62,000	\$0	\$0	\$30,000	\$3,409,364

