DECEMBER 11TH, 2024

	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: 202	5																\$0
25-P1	ANNUAL TREE TRIMMING STREET R/W	GENERAL	\$15,000														\$15,000
25-P2	PARKING LOT MAINTENANCE PROGRAM	GENERAL	\$15,000					ELECTION									\$15,000
25-P3	SWAMP CREEK MAINTENANCE	GENERAL	\$7,500														\$7,500 \$15,000
25-P4	ANNUAL TREE PURCHASE	GENERAL	\$15,000														\$24,000
25-P5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	GENERAL	\$24,000														\$15,000
25-P6	MISC. ENGINEERING (CONTRACT SERVICES)	GENERAL	\$15,000														\$25,000
25-P7	N. WEST STREET BRIDGE RECOATING	GENERAL	\$25,000														\$10,000
25-P8	FORMER WATER PLANT SITE RESTORATION	GENERAL	\$10,000					1, 24, 4									\$200,000
25-P9	VILLAGE HALL BUILDING DESIGN ENGINEERING	GENERAL	\$200,000		ć2.F00	¢2.500	¢2 F00	¢3 E00									\$18,000
25-P10	REQUISTION SOFTWARE	GENERAL	\$5,000		\$3,500	\$2,500	\$3,500	\$3,500									\$7,500
25-P11	MASONRY SEALING FIRE/EMS STATION	GENERAL	\$7,500														\$5,000
25-P12	DOWNTOWN CORNER FOUNTAIN REPAIRS	GENERAL	\$5,000													Vacing Wall	\$10,000
25-P13	DOWNTOWN SIDEWALK REPAIRS	GENERAL	\$10,000	ά 7 Γ 000													\$75,000
	W. WOOD ST. RECONSTRUCTION (ENGINEERING)	1/2% TAX		\$75,000										1730			\$250,000
	STREET MAINTENANCE PROJECT	1/2% TAX		\$250,000													\$75,000
25-P16	PARK BLVD WATER SERVICE IMPROVEMENTS (400-600 BLOCK)	1/2% TAX		\$75,000													\$365,000
25-P17	GREENLAWN WATER LINE REPLACEMENT (ENGINEERING & CONSTRUCTION)	1/2% TAX		\$365,000													\$8,000
25-P18	NORTH CENTRAL AREA INCOME SURVEY (CDBG FUNDING APPLICATION)	1/2% TAX		\$8,000													\$50,000
25-P19	HICKEY AVE. RESURFACING - DARKE COUNTY ENGINEER JOINT PROJECT	1/2% TAX		\$50,000	620.000												\$30,000
25-P20	ADMINISTRATIVE/UTILITY OFFICE BUILDING EXTERIOR REPAIRS	ELECTRIC			\$30,000												\$40,000
25-P21	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$40,000												\$15,000
25-P22	AMP TRANSMISSION LINE CLEARING	ELECTRIC	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$15,000			27.22.22									\$350,000
25-P23	MCGREEVEY RD. SUBSTATION ENGINEERING	ELECTRIC			\$350,000			F622700217									\$500,000
25-P24	MCGREEVEY RD. SUBSTATION TRANSFORMER	ELECTRIC			\$500,000												\$15,000
25-P25	UTILITY POLES	ELECTRIC			\$15,000												\$15,000
25-P26	EXACTER SCANNING	ELECTRIC			\$15,000			La tradition									\$55,000
25-P27	STONERIDGE SUB PH II PRIMARY	ELECTRIC			\$55,000												\$20,000
25-P28	STONERIDGE SUB PH II STREET LIGHTS	ELECTRIC			\$20,000												\$35,000
25-P29	ARC FAULT STUDY (DOWNTOWN)	ELECTRIC			\$35,000												\$20,000
25-P30	POLE-MOUNT TRANSFORMERS	ELECTRIC			\$20,000												\$55,000
25-P31	CIRCUIT #7 - 12KV CONVERSION (MARSHALL-DAY RD.)	ELECTRIC			\$55,000												\$15,000
25-P32	E. MAIN ST. & MCGREEVEY RD. CAPACITOR BANK REPLACEMENTS	ELECTRIC			\$15,000												\$10,000
25-P33	CIRCUIT 6 GOAB - REHMERT'S RUN	ELECTRIC			\$10,000												\$10,000
25-P34	GIS MAPPING UPDATES	ELECTRIC			\$10,000												\$100,000
25-P35	AMI ELECTRIC METERS	ELECTRIC			\$100,000												\$10,000
25-P36	WARD PARK LED LIGHT CONVERSION	ELECTRIC			\$10,000		AND AND RESERVED										\$5,000
25-P37	WARD PARK - WOODLAND DR. LIGHT POSTS	ELECTRIC			\$5,000												\$30,000
25-P38	CIRCUIT #1 - N. CENTER ST. RECONDUCTOR PROJECT ENGINEERING	ELECTRIC			\$30,000												\$60,000
25-P39	1500 KVA PADMOUNT TRANSFORMER	ELECTRIC			\$60,000												\$5,000
25-P40	SHOP STORAGE AREA CONCRETE PADS	ELECTRIC			\$5,000												\$8,000
25-P41	MUNICIPAL SERVICES FACILITY GRAVEL BUNKS	ELECTRIC/STREET			\$4,000	\$4,000		SAME TO THE SAME									\$7,500
	JACKSON ST. MUNICIPAL SERVICES FACILITY 6" WATER LINE	STREET				\$7,500											\$12,000
	STREET ASPHALT CRACK SEALING	STREET/PERMISSIVE LICENSE				\$12,000											\$10,000
25-P44	HICKEY AVE. CULVERT REPLACEMENT & DITCH IMPROVEMENTS	STREET/PERMISSIVE LICENSE				\$10,000											\$150,000
25-P45	S. CENTER ST. SANITARY SEWER MAIN REPLACEMENT	SEWER/1/2% TAX		\$75,000			\$75,000										\$150,000
25-P46	WWTP EXPANSION STUDY AND ENGINEERING (\$450K LOAN)	SEWER					\$150,000										\$35,000
25-P47	N. CENTER ST. LIFT STATION GENERATOR / SCADA	SEWER					\$35,000										\$10,000
25-P48	MANHOLE REHAB	SEWER					\$10,000										\$10,000
25-P49	SEWER PLANT SLUDGE PAD CONCRETE	SEWER					\$10,000 \$5,000							No. Services			\$5,000
25-P50	WWTP UV SYSTEM MAINTENANCE GIS MAPPING	SEWER SEWER					\$10,000										\$10,000
25-P51	SAND & GRAVEL WELL REHABILITATION PROGRAM	WATER			49.00			\$25,000		Particular							\$25,000
	WTP RAW & FINISHED FLOW METER REPLACEMENT	WATER	ALERS TO STEEL STEEL					\$24,000		经 条件 经基础				在原金有限			\$24,000
	WATER TOWER MAINTENANCE	WATER					Carried States	\$10,000				the Newson					\$10,000
	WTP CLARIFIER SCRAPER & INFLUENT WATER LINE REPLACEMENT	WATER						\$5,000		34 (37)							\$5,000
		WATER						\$150,000		924 50 30 92							\$150,000
	WATER PLANT FACILITY ENGINEERING PRELIMINARY STUDY WATER PLANT ALUM REMOVAL STUDY	WATER						\$16,000									\$16,000
		WATER						\$5,000									\$5,000
	CLEARWELL BUILDING PRESSURE SENSOR			200				\$18,000									\$18,000
	REED RD. WELLFIELD AREA - WELL MONITORING	WATER ECONOMIC DEVELOPMENT		700				\$75,000		NAME OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,							\$75,000
	N. WEST ST. EXTENSION PHASE II ENGINEERING							\$75,000		1500 St. 1500 St.		\$11,000					\$11,000
	YARD WASTE GRINDING & REMOVAL	REFUSE								3 Opt 2 37 34		722,000	\$57,000				\$57,000
	GREENLAWN ANNUAL MOWING/LAWNCARE CONTRACT	CEMETERY						# 1 T T T T T T T T T T T T T T T T T T				William William	\$15,000				\$15,000
25-P63	GREENLAWN CEMETERY VETERANS MEMORIAL	CEMETERY						PER TO SERVICE		\$20,000			722,000				\$20,000
	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	SIDEWALK ASSESSMENT								\$20,000					\$15,000		\$15,000
	POOL FENCE REPLACEMENT	POOL						THE RESERVE OF THE PARTY OF THE							\$15,000		\$15,000
25-P66	CONCRETE POOL DECK REPLACEMENTS	POOL		9.25 6.00											, 25,500	\$15,000	\$15,000
25-P67	INDIAN CREEK BALL DIAMOND DUGOUT REPLACEMENTS	PARK		530) 634)						Spanie de Grand S						\$5,000	\$5,000
	WARD PARK RESTROOM FLOOR REFINISHING	PARK										The Contract of the				\$5,000	\$5,000
25-P69	WARD PARK CONCESSION STAND DOOR REPLACEMENT	PARK	Agrican	4000.000	64 402 500	tac 000	£300 F00	\$3EC E00	ė o	\$20,000	\$0	\$11,000	\$72,000	\$0	\$30,000	\$25,000	\$3,478,500
		2025 Total - Projects	The second secon	\$898,000	\$1,402,500	\$36,000	\$298,500	\$256,500 \$75,000	\$0		\$45,500	\$11,000	\$10,000	\$59,000	\$0	\$0	\$1,307,000
		2025 Total - Equipment	\$7,500	\$0	\$189,250	\$267,250	\$72,250	\$42,250 \$0	\$599,000	\$0		\$15,000	310,000	333,000	30	70	\$1,410,249
		DEBT	\$881,415	\$164,287	\$172,197			\$192,350	\$0	A	\$0	Anc 000	dan ann	éro coo	\$20,000	\$25,000	
		2025 CIP Total	\$1,242,915	\$1,062,287	\$1,763,947	\$303,250	\$370,750	\$491,100 \$75,000	\$599,000	\$20,000	\$45,500	\$26,000	\$82,000	\$59,000	\$30,000	723,000	\$6,195,749

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	GE CONTRACTOR OF THE CONTRACTO									ASSESSIVILIVE							\$0
26-P1 ANNUAL TREE TRIMMING STREET R/W	GENERAL	\$15,000						The age of the said				100000000000000000000000000000000000000		No. of the last			\$15,000
26-P2 PARKING LOT MAINTENANCE PROGRAM	GENERAL	\$15,000												AND STATES			\$15,000
26-P3 SWAMP CREEK MAINTENANCE	GENERAL	\$7,500	30 20 30 30 30 30 30 30					VIDE SALES	4								\$7,500
26-P4 ANNUAL TREE PURCHASE	GENERAL	\$15,000								为车至2000000					<u> </u>		\$15,000
26-P5 ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	GENERAL	\$25,000				1000											\$25,000
26-P6 MISC. ENGINEERING (CONTRACT SERVICES)	GENERAL	\$15,000		GANGE STATE				BALL THE	1							2月5日代表表	\$15,000
26-P7 VILLAGE HALL RENOVATION PROJECT	GENERAL	\$2,000,000				D. 高大型。2		PER APPER		医生态性原始数							\$2,000,000
26-P8 MAIN ST. TRAFFIC SIGNAL ENGINEERING	GENERAL	\$100,000		THE PARTY OF		MALE AND A STATE OF		La Name									\$100,000
26-P9 EUCLID ST. RECONSTRUCTION PRELIMINARY ENGINEERING	1/2% TAX		\$75,000					世 江 江 江 江				7877					\$75,000
26-P10 W. WOOD ST. RECONSTRUCTION PHASE III RECONSTRUCTION (\$498K OPWC)	1/2% TAX		\$750,000							\$150,000							\$900,000
26-P11 STREET MAINTENANCE PROJECT	1/2% TAX		\$250,000						1								\$250,000
26-P12 N. WEST ST. EXTENSION - PHASE II (\$250K ODOD GRANT, \$200K 0% OPWC LOAN)	1/2% TAX	- Promision of the	\$150,000					\$150,000		华和安徽						100	\$300,000
26-P13 ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC		100	\$30,000				THE WAR		法是证据							\$30,000
26-P14 CIRCUIT #8 & #9 POLE TESTING	ELECTRIC			\$15,000				地位地区内地区 112									\$15,000
26-P15 TRANSCLOSURE REPLACEMENTS	ELECTRIC			\$50,000					1								\$50,000
26-P16 CIRCUIT #1 - N. CENTER ST. REBUILD PROJECT	ELECTRIC		999	\$150,000						3 (2)							\$150,000
26-P17 W. WOOD ST. PHASE III RECONSTRUCTION STREET LIGHTING	ELECTRIC			\$50,000				的程度加入	4							是是被告答为的	\$50,000
26-P18 NORTH INDUSTIRAL PARK ELECTRIC LOOP	ELECTRIC			\$80,000						西州州为福建							\$80,000
26-P19 AMI ELECTRIC METERS	ELECTRIC			\$100,000						第15年							\$100,000
26-P20 ELECTRIC METER TESTING	ELECTRIC			\$30,000		P. M. T. T. T.				数据。在1949							\$30,000
26-P21 GIS MAPPING UPDATES	ELECTRIC			\$10,000				14. 14. 14. 14. 14.		Market Street							\$10,000
26-P22 ELECTRIC SYSTEM FAULT/COORDINATION STUDY UPDATE	ELECTRIC			\$40,000						自由国际				A SUPPLEMENT			\$40,000
26-P23 STREET CRACK SEALING	STREET/PERMISSIVE LICENSE				\$12,000												\$12,000
26-P24 SHOP STORAGE AREA CONCRETE PADS	STREET				\$5,000			STATE OF STA									\$5,000
26-P25 MANHOLE REHAB	SEWER					\$10,000		設造民族主思									\$10,000
26-P26 VERTIE LN. LIFT STATION SCADA	SEWER					\$20,000											\$20,000
26-P27 VERTIE LN. WETWELL IMPROVEMENTS	SEWER		100			\$15,000		STATE OF STATE									\$15,000
26-P28 GRAND AVE, LIFT STATION WETWELL HATCH REPLACEMENTS	SEWER					\$25,000											\$25,000
26-P29 TERRY ST. WATER TOWER INTERIOR SANDBLAST & RE-COAT	WATER						\$175,000										\$175,000
26-P30 TERRY ST. WATER TOWER INTERIOR SANDBLAST & RE-COAT CONSTRUCTION ADMINISTRATION	WATER			400			\$25,000	Kalendaria.									\$25,000
26-P31 WATER PLANT CLAIRIFIER RENOVATION ENGINEERING (\$500K LOAN)	WATER						ŚO	E A TY LA CO		20 3 No. 10 Co.							\$0
26-P32 WELL REHABILITATION PROGRAM	WATER						\$40,000			学 经济学家/						ATA TO S	\$40,000
26-P33 WATER TOWER MAINTENANCE	WATER						\$15,000	DECEMBED.		MARK RANGE							\$15,000
26-P34 REED RD. WELLFIELD AREA - WELL MONITORING	WATER						\$10,000										\$10,000
26-P35 YARD WASTE GRINDING & REMOVAL	REFUSE					Constitution of the Consti			9			\$11,000		是可能是美国			\$11,000
26-P36 CARDBOARD COMPACTOR AREA DRIVEWAY IMPROVEMENTS	REFUSE								·	是是是是大品等		\$15,000					\$15,000
26-P37 GREENLAWN ANNUAL MOWING/LAWNCARE CONTRACT	CEMETERY	The Control of the		account of				ACT STONE TO					\$60,000				\$60,000
26-P38 ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	SIDEWALK ASSESSMENT									\$20,000							\$20,000
26-P39 POOL SECURITY CAMERAS	POOL							La Carta						1	\$12,000		\$12,000
26-P40 INDIAN CREEK DIAMOND BACKSTOP REPLACEMENT	PARKS									企业企业						\$15,000	\$15,000
26-P41 WARD PARK SECURITY CAMERAS	PARKS			No. of the least						经产产 营						\$15,000	\$15,000
26-P42 WARD PARK TENNIS COURT RESURFACING	PARK															\$60,000	\$60,000
	2026 Total - Projects	\$2,192,500	\$1,225,000	\$555,000	\$17,000	\$70,000	\$265,000	\$150,000	\$0	\$170,000	\$0	\$26,000	\$60,000	\$0	\$12,000	\$30,000	\$4,772,500
	2026 Total - Equipment	\$0	\$0	\$275,000	\$320,000	\$16,000	\$0	\$0	\$158,500	\$0	\$239,000	\$0	\$0	\$103,000	\$0	\$0	\$1,111,500
	DEBT	\$611,792	\$168,511	\$118,125			\$262,886		\$153,000		\$24,321						\$1,338,635
	2026 CIP Total	\$2,704,292	\$1,168,511	\$948,125	\$332,000	\$86,000	\$492,886	\$150,000	\$311,500	\$170,000	\$263,321	\$11,000	\$60,000	\$103,000	\$12,000	\$30,000	\$6,842,635

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
/ear: 2027										ASSESSIVILIVI					, , , ,		\$0
27-P1 ANNUAL TREE TRIMMING STREET R/W	GENERAL	\$15,000														NELSECTION	\$15,000
27-P2 PARKING LOT MAINTENANCE PROGRAM	GENERAL	\$15,000	40					- =		是一种种类型							\$15,000
27-P3 SWAMP CREEK MAINTENANCE	GENERAL	\$7,500				NAME OF TAXABLE											\$7,500
27-P4 ANNUAL TREE PURCHASE	GENERAL	\$15,000						1 - 13		建筑工作							\$15,000
27-P5 ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	GENERAL	\$25,000								Service of the							\$25,000
27-P6 MISC. ENGINEERING (CONTRACT SERVICES)	GENERAL	\$15,000						11-11-11-11-1		等等。 医生							\$15,000
27-P7 MAIN ST. TRAFFIC SIGNAL REPLACEMENTS	GENERAL	\$500,000					-			等言严重强							\$500,000
27-P8 W. WOOD ST. WATER LINE REPLACEMENT (GRAND AVE. TO WEST ST., INCLDES ENGINEERING)	1/2% TAX		\$500,000		9	A CONTRACTOR										是他是世歷	\$500,000
27-P9 STREET MAINTENANCE PROJECT	1/2% TAX		\$275,000							4 4 5 5				相关思想			\$275,000
27-P10 NORTH CENTRAL SANITARY SEWER REPLACEMENTS (\$500K CDBG, \$498K OPWC)	1/2% TAX		\$600,000					L. Car									\$600,000
27-P11 EUCLID ST. RECONSTRUCTION FINAL ENGINEERING	1/2% TAX		\$80,000			有效。 可能		FEBRUARY.								是自己的主义	\$80,000
27-P12 ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$40,000						经历程生物							\$40,000
27-P13 CIRCUIT #8/#5 AST RECLOSERS - GREENLAWN & BAKER RD.	ELECTRIC			\$90,000				the Bolton								ASSESSED FOR THE SECOND	\$90,000
27-P14 POLE CUT-OUT REPLACEMENTS	ELECTRIC			\$15,000				THE WAY									\$15,000
27-P15 ADMINISTRATIVE/UTILITY OFFICE CARPET REPLACEMENTS	ELECTRIC			\$10,000													\$10,000
27-P16 TRANSCLOSURE REPLACEMENTS	ELECTRIC			\$75,000			1	7 7 7 7 7 7									\$75,000
27-P17 TRANSFORMER REPLACEMENTS	ELECTRIC		(1) (s) (3) (4)	\$40,000													\$40,000
27-P18 INDIAN CREEK LED LIGHT CONVERSION (ODNR NATUREWORKS GRANT)	ELECTRIC			\$10,000												\$10,000	\$20,000
27-P19 CIRCUIT #8/#9 POLE REPLACEMENTS	ELECTRIC			\$15,000		从2017年											\$15,000
27-P20 MAPLE ST METAL POLE STREET LIGHTS	ELECTRIC			\$7,500													\$7,500
27-P21 BARNES RD. UNDERGROUND PRIMARY ELECTRIC	ELECTRIC			\$50,000												11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$50,000
27-P22 GIS MAPPING UPDATES	ELECTRIC			\$10,000													\$10,000
27-P23 AMI ELECTRIC METERS	ELECTRIC			\$100,000				- C - C - C - C - C - C - C - C - C - C									\$100,000
27-P24 HAGAR RD. SINGLE-PHASE REBUILD	ELECTRIC			\$10,000												SUSCILIATE PROPERTY.	\$10,000
27-P25 BURNS RD. SINGLE-PHASE REBUILD	ELECTRIC			\$10,000													\$10,000
27-P26 STREET ASPHALT CRACK SEALING	STREET/PERMISSIVE LICENSE				\$12,000					正常要差别						TO SERVICE OF THE SER	\$12,000
27-P27 SHOP STORAGE AREA CONCRETE PADS	STREET				\$5,000			Long Barrier									\$5,000
27-P28 WWTP PLANT EXPANSION - OXIDATION DITCH & CLARIFIER (\$4M - EPA LOANS/GRANT)	SEWER				9	\$0									-	和/他先生在1000mm	\$0
27-P29 MANHOLE REHAB	SEWER				Į.	\$10,000											\$10,000
27-P30 SAND & GRAVEL WELL REHABILITATION PROGRAM	WATER					PER STE	\$25,000			1000						TO SECURE OF THE	\$25,000
27-P31 WATER TOWER MAINTENANCE	WATER						\$15,000			4.7 网络巴拉克斯							\$15,000
27-P32 LIMESTONE WELL REHABILITATION PROGRAM	WATER						\$35,000									Part of the second	\$35,000
27-P33 REED RD. WELLFIELD AREA - WELL MONITORING	WATER					是一种生活	\$10,000									Part of the Committee o	\$10,000
27-P34 YARD WASTE GRINDING & REMOVAL	REFUSE									学者等的		\$11,000	4			Yearth and a	\$11,000
27-P35 GREENLAWN ANNUAL MOWING/LAWNCARE CONTRACT	CEMETERY												\$62,000			\$1170 HOLDER STORY	\$62,000
27-P36 ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	SIDEWALK ASSESSMENT									\$20,000						Superior Superior	\$20,000 \$120,000
27-P37 HICKEY AVE. SIDEWALK PROJECT (KLIPSTINE RD. TO VERTIE LN.)	SIDEWALK ASSESSMENT			\$1000 Best 152						\$120,000		Market State of the State of th				\$40,000	
27-P38 WARD PARK SWIMMING POOL SPLASH PAD ENGINEERING	POOL			For Street						建筑是这个						\$40,000	\$40,000 \$15,000
27-P39 INDIAN CREEK PARK SECURITY CAMERAS	PARKS							TANK ALLEY		The second						\$15,000 \$10,000	\$15,000
27-P40 INDIAN CREEK RESTROOM FLOOR REFINISHING	PARKS															\$10,000	\$10,000
27-P41 WARD PARK OUTFIELD FENCE REPLACEMENT	PARKS									A	40	A44.000	¢c2 000	¢0	\$0	\$100,000	\$2,955,000
	2027 Total - Projects	\$592,500	\$1,455,000	\$482,500	\$17,000	\$10,000	\$85,000	\$0	\$0	\$140,000	\$0	\$11,000	\$62,000	\$0	\$0	\$100,000	\$454,500
	2027 Total - Equipment	\$0	\$0	\$60,000	\$130,000	\$0	\$0	\$0	\$181,500	\$0	\$66,000	\$0	\$0	\$17,000	\$0	ŞU.	
	DEBT	\$334,052	\$165,165	\$98,976			\$232,929		\$153,000		\$24,321				40	4400.000	\$1,008,443
	2027 CIP Total	\$926,552	\$1,620,165	\$641,476	\$147,000	\$10,000	\$317,929	\$0	\$334,500	\$140,000	\$90,321	\$11,000	\$62,000	\$17,000	\$0	\$100,000	\$4,417,943

	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: 20	78										ASSESSIVILIA							\$0
28-P1		GENERAL	\$15,000						A A CAN BEACH		4-35-50-2		KI (1945)		Service Control			\$15,000
28-P2	PARKING LOT MAINTENANCE PROGRAM	GENERAL	\$15,000															\$15,000
28-P3	SWAMP CREEK MAINTENANCE	GENERAL	\$7,500						ALL WASHING		War Sold		WEST CONTROL					\$7,500
28-P4		GENERAL	\$15,000						No. of the last of		Electric States						C49-323-75	\$15,000
28-P5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	GENERAL	\$25,000						ALCO VINCE									\$25,000
28-P6		GENERAL	\$15,000				Mark Strategic		A STATE OF THE STATE OF									\$15,000
28-P7	GRAND AVE. MAINTENANCE FACILITY CONCRETE DRIVEWAYS	GENERAL	\$30,000		Date State						150000		\$10,000					\$40,000
28-P8	EUCLID STREET RECONSTRUCTION (\$498,000 OPWC)	1/2% TAX		\$850,000			NAME OF THE PARTY		PROPERTY OF THE PARTY.		\$150,000				经 工程2017年			\$1,000,000
28-P9		1/2% TAX		\$275,000					仍是太平安本地		FR (12202)							\$275,000
28-P10		1/2% TAX		\$50,000					A CHARLES									\$50,000
28-P11	E. WOOD (800 BLK) AND HARRISON STREET RECONSTRUCTION ENGINEERING	1/2% TAX		\$60,000					THE DESIGNATION OF THE PERSON		100 miles							\$60,000
28-P12		ELECTRIC		411/11	\$40,000		Charles Inc		和地名美国		10 18 78 20 20							\$40,000
28-P13		ELECTRIC			\$15,000				Little Control		Maria Carlo		3/47/20 NO					\$15,000
28-P14		ELECTRIC			\$15,000				HARLES AND		建筑成立 34							\$15,000
28-P15		ELECTRIC			\$0													\$0
28-P16		ELECTRIC		I God	\$50,000													\$50,000
28-P17		ELECTRIC			\$30,000						元为							\$30,000
28-P18		ELECTRIC		(4)	\$15,000		The second second											\$15,000
28-P19		ELECTRIC			\$10,000				ETTER CONTRACTOR									\$10,000
28-P20		ELECTRIC			\$40,000		EL LA SELECTION				45.6 63.15							\$40,000
28-P21		ELECTRIC			\$50,000				持國際實際的								BARKET BARK	\$50,000
28-P22		STREET/PERMISSIVE LICENSE			REAL PROPERTY.	\$12,000	TO STATE OF STREET				共选是分類							\$12,000
28-P23		SEWER				. ,	\$10,000										ALL DO COM	\$10,000
28-P24		WATER						\$0	No. of the last									\$0
28-P25		WATER						\$25,000			10.23				SURFRE		CONTRACTOR OF THE	\$25,000
28-P26		WATER						\$15,000			基础包含管							\$15,000
28-P27		WATER						\$35,000	Mark Charles									\$35,000
28-P28		WATER						\$10,000										\$10,000
28-P29		REFUSE			0.3412600								\$11,000					\$11,000
28-P30	GREENLAWN ANNUAL MOWING/LAWNCARE CONTRACT	CEMETERY									是一种的一种			\$62,000				\$62,000
28-P31		SIDEWALK ASSESSMENT									\$20,000		7位355号至					\$20,000
28-P32		SIDEWALK ASSESSMENT									\$180,000							\$180,000
28-P33		POOL															\$400,000	\$400,000
	INDIAN CREEK OUTFIELD FENCE REPLACEMENT	PARKS	No. of the last of														\$25,000	\$25,000
		2028 Total - Projects	\$122,500	\$1,235,000	\$265,000	\$12,000	\$10,000	\$85,000	\$0	\$0	\$350,000	\$0	\$21,000	\$62,000	\$0	\$0	\$425,000	\$2,587,500
		2028 Total - Equipment	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$149,000	\$0	\$5,000	\$0	\$0	\$97,000	\$0	\$0	\$501,000
		DEBT	\$335,716	\$170,012	\$98,976			\$232,929		\$153,000		\$24,321						\$1,014,954
		2028 CIP Total	\$458,216	\$1,405,012	\$363,976	\$262,000	\$10,000	\$317,929	\$0	\$302,000	\$350,000	\$29,321	\$21,000	\$62,000	\$97,000	\$0	\$425,000	\$4,103,454

	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
V 202											ASSESSIVILIAI		Villa Saltada					\$0
Year: 202		GENERAL	\$15,000															\$15,000
	ANNUAL TREE TRIMMING STREET R/W	GENERAL	\$15,000						CONTRACT!									\$15,000
29-P2	PARKING LOT MAINTENANCE PROGRAM		\$7,500	1504 1504					[4] 第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十		6/51/2 / 1999							\$7,500
29-P3	SWAMP CREEK MAINTENANCE	GENERAL GENERAL	\$15,000						PER ELEVAN								200000	\$15,000
29-P4	ANNUAL TREE PURCHASE		\$25,000						Long State of the Long									\$25,000
29-P5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	GENERAL	\$15,000	2016 2017					A SECRETARIA									\$15,000
29-P6	MISC. ENGINEERING (CONTRACT SERVICES)	GENERAL	\$15,000	\$275,000					No. of the sea									\$275,000
29-P7	STREET MAINTENANCE PROJECT INCLUDING DESIGN ENGINEERING	1/2% TAX		\$500,000					THE MAN		Sec. 2 - 11 (14)						OF BUILDING	\$500,000
29-P8	STEFFIN STREET RECONSTRUCTION & WATER MAIN REPLACEMENT	1/2% TAX		\$80,000					S. S. Variables		H. Maria						2世份,西达里	\$80,000
29-P9	E. MAIN ST. PHASE III RECONSTRUTION ENGINEERING	1/2% TAX							A VOID AND SELECT		A-1 6 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							\$600,000
29-P10	E. WOOD (800 BLK) AND HARRISON STREET RECONSTRUCTION	1/2% TAX		\$600,000	640.000				and the formation of the same		Maria Cara Cara Cara Cara Cara Cara Cara						CARCONICA I	\$40,000
29-P11	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$40,000				to the state of th									\$75,000
29-P12	MURPHY RD. 3-PHASE UPGRADE	ELECTRIC			\$75,000				The Charles		Total		Francisco de Sala					\$20,000
29-P13	CIRCUIT #8 AST RECLOSER ENGINEERING	ELECTRIC			\$20,000										1982 × 812.00			\$90,000
29-P14	CIRCUIT #8 AST RECLOSER REPLACEMENTS	ELECTRIC			\$90,000													\$40,000
29-P15	TRANSFORMER REPLACEMENTS -	ELECTRIC			\$40,000				Liver and the second						2051355			\$40,000
29-P16	CONOVER ROAD CIRCUIT INTERCONNECTION SR47/SR185	ELECTRIC			\$40,000	<u> </u>												\$75,000
29-P17	SUBSTATION RECLOSER REPLACEMENTS CIRCUITS 5 & 7	ELECTRIC			\$75,000													\$15,000
29-P18	CIRCUIT 10 POLE REPLACEMENTS	ELECTRIC			\$15,000				2 15 1 2 2 2 2 2 2									\$20,000
29-P19	STEFFIN ST. RECONSTRUCTION STREET LIGHTS	ELECTRIC			\$20,000				L'institution									\$10,000
29-P20	GIS MAPPING UPDATES	ELECTRIC			\$10,000				ESTATION STATE								162	\$20,000
29-P21	800 BLOCK E WOOD STREET STREET LIGHTS	ELECTRIC			\$20,000		新 克斯尼斯 (1000)		A CONTRACTOR				ZODOS STANCE				NAME OF TAXABLE PARTY.	\$12,000
29-P22	STREET CRACK SEALING	STREET/PERMISSIVE LICENSE				\$12,000	Library States											\$10,000
29-P23	MANHOLE REHAB	SEWER					\$10,000		HAZZ TEMETRICAL									\$50,000
29-P24	WELL REHABILITATION PROGRAM	WATER	CONTRACT.					\$50,000										\$15,000
29-P25	WATER TOWER MAINTENANCE	WATER						\$15,000	公司 第二十二十五									\$10,000
29-P26	REED RD. WELLFIELD AREA - WELL MONITORING	WATER						\$10,000	State of the last									\$10,000
29-P27	YARD WASTE GRINDING & REMOVAL	REFUSE											\$11,000					
29-P28	GREENLAWN ANNUAL MOWING/LAWNCARE CONTRACT	CEMETERY												\$62,000				\$62,000
29-P29	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	SIDEWALK ASSESSMENT							一种种的		\$20,000							\$20,000
29-P30	N. CENTER ST. SIDEWALK PROJECT (BAKER RD. TO KING'S COMMAND SOUTH)	SIDEWALK ASSESSMENT					THE RESERVE		E STATE OF THE STA								A45.000	\$0
29-P31	WARD PARK DIAMOND #2 OUTFIELD FENCE	PARKS								2						40	\$15,000	\$15,000
25151	11 11 11 11 11 11 11 11 11 11 11 11 11	2029 Total - Projects	\$92,500	\$1,455,000	\$445,000	\$12,000	\$10,000	\$75,000	\$0	\$0	\$20,000	\$0	\$11,000	\$62,000	\$0	\$0	\$15,000	\$2,197,500
		2029 Total - Equipment	\$0	\$0	\$300,000	\$16,000	\$0	\$0	\$0	\$186,000	\$0	\$5,000	\$0	\$0	\$17,000	\$0	\$0	\$524,000
		DEBT	\$337,252	\$166,247	\$25,802			\$232,929		\$153,000		\$24,321						\$939,551
340 20 20 20		2029 CIP Total	\$429,752	\$1,621,247	\$770,802	\$28,000	\$10,000	\$307,929	\$0	\$339,000	\$20,000	\$29,321	\$11,000	\$62,000	\$17,000	\$0	\$15,000	\$3,661,051

DECEMBER 11TH, 2024																1	
Equipment	Dept.	GENERAL	1/2% INCOME	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK	EMS	REFUSE	CEMETERY	POLICE	SWIMMING POOL	PARKS	Total
ear: 2025								(A)									\$
25-E1 REPLACE 2012 BACKHOE W/ EXCAVATOR	ELECT/STR/WTR/SWR			\$35,500	\$35,500	\$35,500	\$35,500						\$10,000				\$152,00
25-E2 REPLACE 2004 DIGGER TRUCK (CHASSIS PURCHASE)	ELECTRIC			\$150,000				515									\$150,00
25-E3 GIS MAPPING EQUIPMENT	ELEC/WTR/SWR/STREET			\$3,750	\$3,750	\$3,750	\$3,750	12		Ri							\$15,00
25-E4 REPLACE 2008 TYMCO/IZUZU STREET SWEEPER	STREET				\$225,000												\$225,000
25-E5 UTILITY LOCATOR	STREET/WATER/SEWER				\$3,000	\$3,000	\$3,000	200									\$9,000
25-E6 COUNCIL LAPTOPS	GENERAL	\$7,500)														
25-E7 REFUSE/RECYCLE TOTES	REFUSE											\$15,000					\$15,000
25-E8 WWTP OXIDATION DITCH SPARE MOTOR	SEWER					\$15,000				197							\$15,000
25-E9 WWTP RAS SPARE PUMP/MOTOR	SEWER					\$15,000		600									\$15,000
25-E10 CRUISER COMPUTER REPLACEMENT	POLICE					Parketing		2.5						\$7,000			\$7,000
25-E11 BULLET PROOF VESTS	POLICE				5.00mm 100mm 100m					を を を を を を を を を を を を を を を を を を を				\$14,000			\$14,000
25-E12 POLICE BODY & CRUISER CAMERAS	POLICE	1. 1. 1. 1. 1.						5.5%				No. 15		\$38,000			\$38,000
25-E13 DROP TANK	FIRE								\$3,000	機能							\$3,000
25-E14 PRO/PAK FOAM SYSTEM	FIRE				in carrier in				\$2,000	677							\$2,000
25-E15 2-1/2" GROUND MONITOR	FIRE				,也可以为关于 。				\$4,000	least to the second							\$4,000 \$590,000
25-E16 AERIAL FIRE TRUCK PAYMENT	FIRE							颜	\$590,000	100							
25-E17 MOTOROLA PORTABLE RADIOS	EMS		1		1年。西北公司						\$28,000						\$28,000
25-E18 MOTOROLA MOBILE RADIOS	EMS				为于1000年1000年1000年1000年1000年100日						\$10,500						\$10,500
25-E19 STATION FURNISHINGS & LAPTOP	EMS		000		term alter						\$3,500						
25-E20 AMBULANCE TABLETS	EMS										\$3,500						\$3,500
	2025 Total - Equipment					\$72,250	\$42,250		\$599,000	\$0	\$45,500	\$15,000	\$10,000		\$0		\$1,307,000
	2025 Total - Projects			\$1,402,500	\$36,000	\$298,500	\$256,500	\$75,000	\$0	\$20,000	\$0	\$11,000	\$72,000	\$0	\$30,000	\$25,000	\$3,478,500
	DEBT	\$881,415	\$164,287	\$172,197			\$192,350		THE RESERVE OF THE PERSON OF T	Service Services	\$0		THE RESERVE OF THE PARTY OF THE				\$1,410,249

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			0.00							9							
26-E1 POLICE BODY & CRUISER CAMERAS	POLICE		1							100				\$17,000			\$17,000
26-E2 POLICE CRUISER REPLACEMENT (REPLACE 2020)	POLICE									5				\$80,000			\$80,000
26-E3 GLOCK DUTY GUNS	POLICE		ē.							1177				\$6,000			\$6,000
26-E4 AMBULANCE REPLACEMENT (REPLACE 2010 UNIT, \$150K LOAN)	EMS	生态的	5				TRANSPORTED IN			1	\$180,000						\$180,000
26-E5 LIFEPAK 35	EMS										\$59,000						\$59,000
26-E6 THERMAL IMAGING CAMERA	FIRE		200						\$5,000		gros du Asia						\$5,000
26-E7 AED LIFEPAK	FIRE		8						\$4,500	a a							\$4,500
26-E8 AERIAL FIRE TRUCK PAYMENT	FIRE		The state of the s						\$149,000								\$149,000
26-E9 REPLACE 2016 GRASSHOPPER MOWER	SEWER	A STATE OF STATE	0			\$16,000				Digital.							
26-E10 REPLACE 2009 INTERNATIONAL DUMP TRUCK A	STREET	46.53			\$250,000												\$250,000
26-E11 REPLACE 2014 SERVICE TRUCK #7	STREET		1000		\$70,000												\$70,000
26-E12 REPLACE 2004 DIGGER TRUCK (DIGGER DERRICK UNIT)	ELECTRIC			\$260,000						0							\$260,000
	2026 Total - Equipment	\$0	\$0	\$275,000	\$320,000	\$16,000	\$0	\$0	\$158,500	\$0	\$239,000	\$0	\$0	\$103,000	\$0	\$0	\$1,111,500
	2026 Total - Projects	\$2,192,500	\$1,225,000	\$555,000	\$17,000	\$70,000	\$265,000	\$150,000	\$0	\$170,000	\$0	\$26,000	\$60,000	\$0	\$12,000	\$30,000	\$4,772,500
	DEBT	\$611,792	\$168,511	\$118,125			\$262,886		\$153,000		\$24,321	- 350				安全国务务	\$1,338,635
	2026 CIP Total	\$2,704,292	\$1,168,511	\$948,125	\$332,000	\$86,000	\$492,886	\$150,000	\$311,500	\$170,000	\$263,321	\$11,000	\$60,000	\$103,000	\$12,000	\$30,000	\$6,842,635

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										19							
27-E1 REPLACE 2011 DUMP TRUCK D	STREET				\$100,000		LAN MILE TO SERVE		尼斯提及基础 一定	i i							\$100,000
27-E2 REPLACE 2002 BRUSH CHIPPER	STREET/ELECTRIC			\$30,000	\$30,000				Christian by	li li							\$60,000
27-E3 REPLACE TRENCHER TRAILER	ELECTRIC	10 mg 1 mg		\$15,000				3		(2) (2) (2)							\$15,000
27-E4 REPLACE WIRE TRAILER	ELECTRIC			\$15,000						12							\$15,000
27-E5 POLICE BODY & CRUISER CAMERAS	POLICE							7		57.6				\$17,000			\$17,000
27-E6 THERMAL IMAGING CAMERA	FIRE							100	\$5,500	\$P							\$5,500
27-E7 FIREFIGHTER GLOVES & HOODS	FIRE							7	\$15,000								\$15,000
27-E8 FIREFIGHTER HELMETS	FIRE			and the second					\$12,000								\$12,000
27-E9 AERIAL FIRE TRUCK PAYMENT	FIRE								\$149,000	1757							\$149,000
27-E10 EXTRICATION HELMETS, COATS , & GLOVES	EMS										\$5,000						\$5,000
27-E11 LIFEPAK 35	EMS	Color Navion								100	\$61,000						\$61,000
在中国中心的特别的一直,这些主义的自然的时间的特别的一种。	2027 Total - Equipment	\$0	\$0	\$60,000	\$130,000	\$0	\$(0 \$0	\$181,500	\$0	\$66,000	\$0	\$0	\$17,000	\$0	\$0	\$454,500
	2027 Total - Projects	\$592,500	\$1,455,000	\$482,500	\$17,000	\$10,000	\$85,000	0 \$0	\$0	\$140,000	\$0	\$11,000	\$62,000	\$0	\$(\$100,000	\$2,955,000
	DEBT	\$334,052	\$165,165	\$98,976			\$232,929	9	\$153,000	A CONTRACTOR	\$24,321					The same of the sa	\$1,008,443
	2027 CIP Total	\$926,552	\$1,620,165	\$641,476	\$147,000	\$10,000	\$317,929	9 \$0	\$334,500	\$140,000	\$90,321	\$11,000	\$62,000	\$17,000	\$1	\$100,000	\$4,417,943

	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: 20	028			9												是4年2月1日 (19		
28-E1	POLICE BODY & CRUISER CAMERAS	POLICE									70.2				\$17,000			\$17,000
	POLICE CRUISER REPLACEMENT (REPLACE 2021)	POLICE					With the Control				8			and the same of th	\$80,000			\$80,000
	DUMP TRUCK B REPLACEMENT (LARGE SINGLE AXLE)	STREET		Į.		\$250,000			1		100							\$250,000
	AERIAL FIRE TRUCK PAYMENT	FIRE		1						\$149,000	15			-				\$149,000
28-E5	EXTRICATION HELMETS & GLOVES	EMS									5	\$5,000		1				\$5,000
	SAN TALL HER CLASS SIGN STREET	2028 Total - Equipment	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$149,000	\$0	\$5,000	\$0	\$0	\$97,000	\$0	\$0	\$501,000
		2028 Total - Projects	\$122,500	\$1,235,000	\$265,000	\$12,000	\$10,000	\$85,000	\$0	\$0	\$350,000	\$0	\$21,000	\$62,000	\$0	\$0	\$425,000	\$2,587,500
		DEBT	\$335,716	\$170,012	\$98,976			\$232,929		\$153,000		\$24,321						\$1,014,954
		2028 CIP Total	\$458,216	\$1,405,012			\$10,000	\$317,929	\$0	\$302,000	\$350,000	\$29,321	\$21,000	\$62,000	\$97,000	\$0	\$425,000	\$4,103,454

	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: 2	029					Continues in the		A THE RESERVE OF THE PARTY OF T	100									
29-E1	BUCKET TRUCK A REPLACEMENT (2016)	ELECTRIC			\$300,000		ALL TOTAL		Į.		53							\$300,000
29-E2	REPLACE 2019BGRASSHOPPER LAWN MOWER	STREET				\$16,000			ğ									\$16,000
	POLICE BODY & CRUISER CAMERAS	POLICE							E E		97				\$17,000			\$17,000
	4" FIRE HOSE	FIRE							6	\$37,000	5							\$37,000
	AERIAL FIRE TRUCK PAYMENT	FIRE							12	\$149,000	1					发展的现在分词		\$149,000
	EMS APPLIANCES	EMS										\$5,000						\$5,000
		2029 Total - Equipment	\$0	\$0	\$300,000	\$16,000	\$0	\$0	\$0	\$186,000	\$0	\$5,000	\$0	\$0	\$17,000	\$0	\$0	\$524,000
		2029 Total - Projects	\$92,500	\$1,455,000			\$10,000	\$75,000	\$0	\$0	\$20,000	\$0	\$11,000	\$62,000	\$0	\$0	\$15,000	\$2,197,500
		DEBT	\$337,252				ADMINISTRA D	\$232,929		\$153,000		\$24,321		THE SAME				\$939,551
		2029 CIP Total	\$429,752				\$10,000	\$307,929		\$339,000		\$29,321	\$11,000	\$62,000	\$17,000	\$0	\$15,000	\$3,661,051