

2025-2029 Capital Improvement Program - PROJECTS

12/20/2024 9:44

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: 2025																	\$0
25-P1 ANNUAL TREE TRIMMING STREET R/W	GENERAL	\$15,000															\$15,000
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	\$15,000															\$15,000
25-P7 N. WEST STREET BRIDGE RECOATING	GENERAL	\$25,000															\$25,000
25-P8 FORMER WATER PLANT SITE RESTORATION	GENERAL	\$10,000															\$10,000
25-P9 VILLAGE HALL BUILDING DESIGN ENGINEERING	GENERAL	\$200,000															\$200,000
25-P10 REQUISITION SOFTWARE	GENERAL	\$5,000		\$3,500	\$2,500	\$3,500	\$3,500										\$18,000
25-P11 MASONRY SEALING FIRE/EMS STATION	GENERAL	\$7,500															\$7,500
25-P12 DOWNTOWN CORNER FOUNTAIN REPAIRS	GENERAL	\$5,000															\$5,000
25-P13 DOWNTOWN SIDEWALK REPAIRS	GENERAL	\$10,000															\$10,000
25-P14 W. WOOD ST. RECONSTRUCTION (ENGINEERING)	1/2% TAX		\$75,000														\$75,000
25-P15 STREET MAINTENANCE PROJECT	1/2% TAX		\$250,000														\$250,000
25-P16 PARK BLVD WATER SERVICE IMPROVEMENTS (400-600 BLOCK)	1/2% TAX		\$75,000														\$75,000
25-P17 GREENLAWN WATER LINE REPLACEMENT (ENGINEERING & CONSTRUCTION)	1/2% TAX		\$365,000														\$365,000
25-P18 NORTH CENTRAL AREA INCOME SURVEY (CDBG FUNDING APPLICATION)	1/2% TAX		\$8,000														\$8,000
25-P19 HICKEY AVE. RESURFACING - DARKE COUNTY ENGINEER JOINT PROJECT	1/2% TAX		\$50,000														\$50,000
25-P20 ADMINISTRATIVE/UTILITY OFFICE BUILDING EXTERIOR REPAIRS	ELECTRIC			\$30,000													\$30,000
25-P21 ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$40,000													\$40,000
25-P22 AMP TRANSMISSION LINE CLEARING	ELECTRIC			\$15,000													\$15,000
25-P23 MCGREEVEY RD. SUBSTATION ENGINEERING	ELECTRIC			\$350,000													\$350,000
25-P24 MCGREEVEY RD. SUBSTATION TRANSFORMER	ELECTRIC			\$500,000													\$500,000
25-P25 UTILITY POLES	ELECTRIC			\$15,000													\$15,000
25-P26 EXACTER SCANNING	ELECTRIC			\$15,000													\$15,000
25-P27 STONERIDGE SUB PH II PRIMARY	ELECTRIC			\$55,000													\$55,000
25-P28 STONERIDGE SUB PH II STREET LIGHTS	ELECTRIC			\$20,000													\$20,000
25-P29 ARC FAULT STUDY (DOWNTOWN)	ELECTRIC			\$35,000													\$35,000
25-P30 POLE-MOUNT TRANSFORMERS	ELECTRIC			\$20,000													\$20,000
25-P31 CIRCUIT #7 - 12KV CONVERSION (MARSHALL-DAY RD.)	ELECTRIC			\$55,000													\$55,000
25-P32 E. MAIN ST. & MCGREEVEY RD. CAPACITOR BANK REPLACEMENTS	ELECTRIC			\$15,000													\$15,000
25-P33 CIRCUIT 6 GOAB - REHMERT'S RUN	ELECTRIC			\$10,000													\$10,000
25-P34 GIS MAPPING UPDATES	ELECTRIC			\$10,000													\$10,000
25-P35 AMI ELECTRIC METERS	ELECTRIC			\$100,000													\$100,000
25-P36 WARD PARK LED LIGHT CONVERSION	ELECTRIC			\$10,000													\$10,000
25-P37 WARD PARK - WOODLAND DR. LIGHT POSTS	ELECTRIC			\$5,000													\$5,000
25-P38 CIRCUIT #1 - N. CENTER ST. RECONDUCTOR PROJECT ENGINEERING	ELECTRIC			\$30,000													\$30,000
25-P39 1500 KVA PADMOUNT TRANSFORMER	ELECTRIC			\$60,000													\$60,000
25-P40 SHOP STORAGE AREA CONCRETE PADS	ELECTRIC			\$5,000													\$5,000
25-P41 MUNICIPAL SERVICES FACILITY GRAVEL BUNKS	ELECTRIC/STREET			\$4,000	\$4,000												\$8,000
25-P42 JACKSON ST. MUNICIPAL SERVICES FACILITY 6" WATER LINE	STREET				\$7,500												\$7,500
25-P43 STREET ASPHALT CRACK SEALING	STREET/PERMISSIVE LICENSE				\$12,000												\$12,000
25-P44 HICKEY AVE. CULVERT REPLACEMENT & DITCH IMPROVEMENTS	STREET/PERMISSIVE LICENSE				\$10,000												\$10,000
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											\$150,000
25-P47 N. CENTER ST. LIFT STATION GENERATOR / SCADA	SEWER					\$35,000											\$35,000
25-P48 MANHOLE REHAB	SEWER					\$10,000											\$10,000
25-P49 SEWER PLANT SLUDGE PAD CONCRETE	SEWER					\$10,000											\$10,000
25-P50 WWTP UV SYSTEM MAINTENANCE	SEWER					\$5,000											\$5,000
25-P51 GIS MAPPING	SEWER					\$10,000											\$10,000
25-P52 SAND & GRAVEL WELL REHABILITATION PROGRAM	WATER						\$25,000										\$25,000
25-P53 WTP RAW & FINISHED FLOW METER REPLACEMENT	WATER						\$24,000										\$24,000
25-P54 WATER TOWER MAINTENANCE	WATER						\$10,000										\$10,000
25-P55 WTP CLARIFIER SCRAPER & INFLUENT WATER LINE REPLACEMENT	WATER						\$5,000										\$5,000
25-P56 WATER PLANT FACILITY ENGINEERING PRELIMINARY STUDY	WATER						\$150,000										\$150,000
25-P57 WATER PLANT ALUM REMOVAL STUDY	WATER						\$16,000										\$16,000
25-P58 CLEARWELL BUILDING PRESSURE SENSOR	WATER						\$5,000										\$5,000
25-P59 REED RD. WELLFIELD AREA - WELL MONITORING	WATER						\$18,000										\$18,000
25-P60 N. WEST ST. EXTENSION PHASE II ENGINEERING	ECONOMIC DEVELOPMENT							\$75,000									\$75,000
25-P61 YARD WASTE GRINDING & REMOVAL	REFUSE											\$11,000					\$11,000
25-P62 GREENLAWN ANNUAL MOWING/LAWNCARE CONTRACT	CEMETERY												\$57,000				\$57,000
25-P63 GREENLAWN CEMETERY VETERANS MEMORIAL	CEMETERY												\$15,000				\$15,000
25-P64 ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	SIDEWALK ASSESSMENT									\$20,000							\$20,000
25-P65 POOL FENCE REPLACEMENT	POOL														\$15,000		\$15,000
25-P66 CONCRETE POOL DECK REPLACEMENTS	POOL														\$15,000		\$15,000
25-P67 INDIAN CREEK BALL DIAMOND DUGOUT REPLACEMENTS	PARK															\$15,000	\$15,000
25-P68 WARD PARK RESTROOM FLOOR REFINISHING	PARK															\$5,000	\$5,000
25-P69 WARD PARK CONCESSION STAND DOOR REPLACEMENT	PARK															\$5,000	\$5,000
<b>2025 Total - Projects</b>		<b>\$354,000</b>	<b>\$898,000</b>	<b>\$1,402,500</b>	<b>\$36,000</b>	<b>\$298,500</b>	<b>\$256,500</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$25,000</b>	<b>\$3,478,500</b>
<b>2025 Total - Equipment</b>		<b>\$7,500</b>	<b>\$0</b>	<b>\$189,250</b>	<b>\$267,250</b>	<b>\$72,250</b>	<b>\$42,250</b>	<b>\$0</b>	<b>\$599,000</b>	<b>\$0</b>	<b>\$45,500</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,307,000</b>
<b>DEBT</b>		<b>\$881,415</b>	<b>\$164,287</b>	<b>\$172,197</b>			<b>\$192,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,410,249</b>
<b>2025 CIP Total</b>		<b>\$1,242,915</b>	<b>\$1,062,287</b>	<b>\$1,763,947</b>	<b>\$303,250</b>	<b>\$370,750</b>	<b>\$491,100</b>	<b>\$75,000</b>	<b>\$599,000</b>	<b>\$20,000</b>	<b>\$45,500</b>	<b>\$26,000</b>	<b>\$82,000</b>	<b>\$59,000</b>	<b>\$30,000</b>	<b>\$25,000</b>	<b>\$6,195,749</b>

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	\$15,000															\$15,000	
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 RENOVATION PROJECT	GENERAL	\$2,000,000															\$2,000,000	
26-P8	MAIN ST. TRAFFIC SIGNAL ENGINEERING	GENERAL	\$100,000															\$100,000	
26-P9	EUCLID ST. RECONSTRUCTION PRELIMINARY ENGINEERING	1/2% TAX		\$75,000														\$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														\$250,000	
26-P12	N. WEST ST. EXTENSION - PHASE II (\$250K ODOD GRANT, \$200K 0% OPWC LOAN)	1/2% TAX		\$150,000					\$150,000									\$300,000	
26-P13	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$30,000													\$30,000	
26-P14	CIRCUIT #8 & #9 POLE TESTING	ELECTRIC			\$15,000													\$15,000	
26-P15	TRANSCLASURE REPLACEMENTS	ELECTRIC			\$50,000													\$50,000	
26-P16	CIRCUIT #1 - N. CENTER ST. REBUILD PROJECT	ELECTRIC			\$150,000													\$150,000	
26-P17	W. WOOD ST. PHASE III RECONSTRUCTION STREET LIGHTING	ELECTRIC			\$50,000													\$50,000	
26-P18	NORTH INDUSTRIAL PARK ELECTRIC LOOP	ELECTRIC			\$80,000													\$80,000	
26-P19	AMI ELECTRIC METERS	ELECTRIC			\$100,000													\$100,000	
26-P20	ELECTRIC METER TESTING	ELECTRIC			\$30,000													\$30,000	
26-P21	GIS MAPPING UPDATES	ELECTRIC			\$10,000													\$10,000	
26-P22	ELECTRIC SYSTEM FAULT/COORDINATION STUDY UPDATE	ELECTRIC			\$40,000													\$40,000	
26-P23	STREET CRACK SEALING	STREET/PERMISSIVE LICENSE				\$12,000												\$12,000	
26-P24	SHOP STORAGE AREA CONCRETE PADS	STREET				\$5,000												\$5,000	
26-P25	MANHOLE REHAB	SEWER					\$10,000											\$10,000	
26-P26	VERTIE LN. LIFT STATION SCADA	SEWER					\$20,000											\$20,000	
26-P27	VERTIE LN. WETWELL IMPROVEMENTS	SEWER					\$15,000											\$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						\$25,000										\$25,000	
26-P31	WATER PLANT CLAIRIFIER RENOVATION ENGINEERING (\$500K LOAN)	WATER						\$0										\$0	
26-P32	WELL REHABILITATION PROGRAM	WATER						\$40,000										\$40,000	
26-P33	WATER TOWER MAINTENANCE	WATER						\$15,000										\$15,000	
26-P34	REED RD. WELLFIELD AREA - WELL MONITORING	WATER						\$10,000										\$10,000	
26-P35	YARD WASTE GRINDING & REMOVAL	REFUSE											\$11,000					\$11,000	
26-P36	CARDBOARD COMPACTOR AREA DRIVEWAY IMPROVEMENTS	REFUSE											\$15,000					\$15,000	
26-P37	GREENLAWN ANNUAL MOWING/LAWN CARE CONTRACT	CEMETERY												\$60,000				\$60,000	
26-P38	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	SIDEWALK ASSESSMENT									\$20,000							\$20,000	
26-P39	POOL SECURITY CAMERAS	POOL														\$12,000		\$12,000	
26-P40	INDIAN CREEK DIAMOND BACKSTOP REPLACEMENT	PARKS															\$15,000	\$15,000	
26-P41	WARD PARK SECURITY CAMERAS	PARKS															\$60,000	\$60,000	
26-P42	WARD PARK TENNIS COURT RESURFACING	PARK															\$30,000	\$30,000	
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	\$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	
Year: 2027																			\$0
27-P1	ANNUAL TREE TRIMMING STREET R/W	GENERAL	\$15,000															\$15,000	
27-P2	PARKING LOT MAINTENANCE PROGRAM	GENERAL	\$15,000															\$15,000	
27-P3	SWAMP CREEK MAINTENANCE	GENERAL	\$7,500															\$7,500	
27-P4	ANNUAL TREE PURCHASE	GENERAL	\$15,000															\$15,000	
27-P5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	GENERAL	\$25,000															\$25,000	
27-P6	MISC. ENGINEERING ( CONTRACT SERVICES)	GENERAL	\$15,000															\$15,000	
27-P7	MAIN ST. TRAFFIC SIGNAL REPLACEMENTS	GENERAL	\$500,000															\$500,000	
27-P8	W. WOOD ST. WATER LINE REPLACEMENT (GRAND AVE. TO WEST ST., INCLDES ENGINEERING)	1/2% TAX		\$500,000														\$500,000	
27-P9	STREET MAINTENANCE PROJECT	1/2% TAX		\$275,000														\$275,000	
27-P10	NORTH CENTRAL SANITARY SEWER REPLACEMENTS (\$500K CDBG, \$498K OPWC)	1/2% TAX		\$600,000														\$600,000	
27-P11	EUCLID ST. RECONSTRUCTION FINAL ENGINEERING	1/2% TAX		\$80,000														\$80,000	
27-P12	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$40,000													\$40,000	
27-P13	CIRCUIT #8/#5 AST RECLOSERS - GREENLAWN & BAKER RD.	ELECTRIC			\$90,000													\$90,000	
27-P14	POLE CUT-OUT REPLACEMENTS	ELECTRIC			\$15,000													\$15,000	
27-P15	ADMINISTRATIVE/UTILITY OFFICE CARPET REPLACEMENTS	ELECTRIC			\$10,000													\$10,000	
27-P16	TRANSCLASURE REPLACEMENTS	ELECTRIC			\$75,000													\$75,000	
27-P17	TRANSFORMER REPLACEMENTS	ELECTRIC			\$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													\$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													\$50,000	
27-P22	GIS MAPPING UPDATES	ELECTRIC			\$10,000													\$10,000	
27-P23	AMI ELECTRIC METERS	ELECTRIC			\$100,000													\$100,000	
27-P24	HAGAR RD. SINGLE-PHASE REBUILD	ELECTRIC			\$10,000													\$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												\$12,000	
27-P27	SHOP STORAGE AREA CONCRETE PADS	STREET				\$5,000												\$5,000	
27-P28	WWTP PLANT EXPANSION - OXIDATION DITCH & CLARIFIER (\$4M - EPA LOANS/GRANT)	SEWER					\$0											\$0	
27-P29	MANHOLE REHAB	SEWER					\$10,000											\$10,000	
27-P30	SAND & GRAVEL WELL REHABILITATION PROGRAM	WATER						\$25,000										\$25,000	
27-P31	WATER TOWER MAINTENANCE	WATER						\$15,000										\$15,000	
27-P32	LIMESTONE WELL REHABILITATION PROGRAM	WATER						\$35,000										\$35,000	
27-P33	REED RD. WELLFIELD AREA - WELL MONITORING	WATER						\$10,000										\$10,000	
27-P34	YARD WASTE GRINDING & REMOVAL	REFUSE											\$11,000					\$11,000	
27-P35	GREENLAWN ANNUAL MOWING/LAWNCARE CONTRACT	CEMETERY												\$62,000				\$62,000	
27-P36	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	SIDEWALK ASSESSMENT									\$20,000							\$20,000	
27-P37	HICKEY AVE. SIDEWALK PROJECT (KLIPSTINE RD. TO VERTIE LN.)	SIDEWALK ASSESSMENT									\$120,000							\$120,000	
27-P38	WARD PARK SWIMMING POOL SPLASH PAD ENGINEERING	POOL															\$40,000	\$40,000	
27-P39	INDIAN CREEK PARK SECURITY CAMERAS	PARKS															\$15,000	\$15,000	
27-P40	INDIAN CREEK RESTROOM FLOOR REFINISHING	PARKS															\$10,000	\$10,000	
27-P41	WARD PARK OUTFIELD FENCE REPLACEMENT	PARKS															\$25,000	\$25,000	
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	\$2,955,000	
2027 Total - Equipment			\$0	\$0	\$60,000	\$130,000	\$0	\$0	\$0	\$181,500	\$0	\$66,000	\$0	\$0	\$17,000	\$0	\$0	\$0	\$454,500
DEBT			\$334,052	\$165,165	\$98,976			\$232,929		\$153,000		\$24,321						\$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: 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	\$15,000															\$15,000
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 EUCLID STREET RECONSTRUCTION (\$498,000 OPWC)	1/2% TAX		\$850,000							\$150,000							\$1,000,000
28-P9 STREET MAINTENANCE PROJECT	1/2% TAX		\$275,000														\$275,000
28-P10 STEFFIN STREET RECONSTRUCTION & WATER MAIN ENGINEERING	1/2% TAX		\$50,000														\$50,000
28-P11 E. WOOD (800 BLK) AND HARRISON STREET RECONSTRUCTION ENGINEERING	1/2% TAX		\$60,000														\$60,000
28-P12 ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$40,000													\$40,000
28-P13 EXACTER SCANNING	ELECTRIC			\$15,000													\$15,000
28-P14 POLE CUT-OUT REPLACEMENTS	ELECTRIC			\$15,000													\$15,000
28-P15 MCGREEVEY SUBSTATION CONSTRUCTION (ENGINEER'S ESTIMATE \$3,500,000 LOAN)	ELECTRIC			\$0													\$0
28-P16 ROSECOMB SUB PRIMARY ELECTRIC PHASE III	ELECTRIC			\$50,000													\$50,000
28-P17 ROSECOMB SUB STREET LIGHTS PHASE III	ELECTRIC			\$30,000													\$30,000
28-P18 POLE TESTING - CIRCUIT #10	ELECTRIC			\$15,000													\$15,000
28-P19 GIS MAPPING UPDATES	ELECTRIC			\$10,000													\$10,000
28-P20 CONVER ROAD CIRCUIT INTERCONNECTION SR121/SR47	ELECTRIC			\$40,000													\$40,000
28-P21 EUCLID ST. RECONSTRUCTION STREET LIGHTING	ELECTRIC			\$50,000													\$50,000
28-P22 STREET CRACK SEALING	STREET/PERMISSIVE LICENSE				\$12,000												\$12,000
28-P23 MANHOLE REHAB	SEWER					\$10,000											\$10,000
28-P24 WATER PLANT CLARIFIER & AERATOR ADDITION (\$11M - EPA LOANS/GRANTS)	WATER						\$0										\$0
28-P25 SAND & GRAVEL WELL REHABILITATION PROGRAM	WATER						\$25,000										\$25,000
28-P26 WATER TOWER MAINTENANCE	WATER						\$15,000										\$15,000
28-P27 LIMESTONE WELL REHABILITATION PROGRAM	WATER						\$35,000										\$35,000
28-P28 REED RD. WELLFIELD AREA - WELL MONITORING	WATER						\$10,000										\$10,000
28-P29 YARD WASTE GRINDING & REMOVAL	REFUSE											\$11,000					\$11,000
28-P30 GREENLAWN ANNUAL MOWING/LAWN CARE CONTRACT	CEMETERY												\$62,000				\$62,000
28-P31 ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	SIDEWALK ASSESSMENT									\$20,000							\$20,000
28-P32 BAKER RD. SIDEWALK PROJECT (N. CENTER ST. TO N. WEST ST.)	SIDEWALK ASSESSMENT									\$180,000							\$180,000
28-P33 WARD PARK SWIMMING POOL SPLASH PAD	POOL															\$400,000	\$400,000
28-P34 INDIAN CREEK OUTFIELD FENCE REPLACEMENT	PARKS															\$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	
Year: 2029																			\$0
29-P1	ANNUAL TREE TRIMMING STREET R/W	GENERAL	\$15,000															\$15,000	
29-P2	PARKING LOT MAINTENANCE PROGRAM	GENERAL	\$15,000															\$15,000	
29-P3	SWAMP CREEK MAINTENANCE	GENERAL	\$7,500															\$7,500	
29-P4	ANNUAL TREE PURCHASE	GENERAL	\$15,000															\$15,000	
29-P5	ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	GENERAL	\$25,000															\$25,000	
29-P6	MISC. ENGINEERING ( CONTRACT SERVICES)	GENERAL	\$15,000															\$15,000	
29-P7	STREET MAINTENANCE PROJECT INCLUDING DESIGN ENGINEERING	1/2% TAX		\$275,000														\$275,000	
29-P8	STEFFIN STREET RECONSTRUCTION & WATER MAIN REPLACEMENT	1/2% TAX		\$500,000														\$500,000	
29-P9	E. MAIN ST. PHASE III RECONSTRUCTION ENGINEERING	1/2% TAX		\$80,000														\$80,000	
29-P10	E. WOOD (800 BLK) AND HARRISON STREET RECONSTRUCTION	1/2% TAX		\$600,000														\$600,000	
29-P11	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$40,000													\$40,000	
29-P12	MURPHY RD. 3-PHASE UPGRADE	ELECTRIC			\$75,000													\$75,000	
29-P13	CIRCUIT #8 AST RECLOSER ENGINEERING	ELECTRIC			\$20,000													\$20,000	
29-P14	CIRCUIT #8 AST RECLOSER REPLACEMENTS	ELECTRIC			\$90,000													\$90,000	
29-P15	TRANSFORMER REPLACEMENTS	ELECTRIC			\$40,000													\$40,000	
29-P16	CONOVER ROAD CIRCUIT INTERCONNECTION SR47/SR185	ELECTRIC			\$40,000													\$40,000	
29-P17	SUBSTATION RECLOSER REPLACEMENTS CIRCUITS 5 & 7	ELECTRIC			\$75,000													\$75,000	
29-P18	CIRCUIT 10 POLE REPLACEMENTS	ELECTRIC			\$15,000													\$15,000	
29-P19	STEFFIN ST. RECONSTRUCTION STREET LIGHTS	ELECTRIC			\$20,000													\$20,000	
29-P20	GIS MAPPING UPDATES	ELECTRIC			\$10,000													\$10,000	
29-P21	800 BLOCK E WOOD STREET STREET LIGHTS	ELECTRIC			\$20,000													\$20,000	
29-P22	STREET CRACK SEALING	STREET/PERMISSIVE LICENSE				\$12,000												\$12,000	
29-P23	MANHOLE REHAB	SEWER					\$10,000											\$10,000	
29-P24	WELL REHABILITATION PROGRAM	WATER						\$50,000										\$50,000	
29-P25	WATER TOWER MAINTENANCE	WATER						\$15,000										\$15,000	
29-P26	REED RD. WELLFIELD AREA - WELL MONITORING	WATER						\$10,000										\$10,000	
29-P27	YARD WASTE GRINDING & REMOVAL	REFUSE											\$11,000					\$11,000	
29-P28	GREENLAWN ANNUAL MOWING/LAWNCARE CONTRACT	CEMETERY												\$62,000				\$62,000	
29-P29	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	SIDEWALK ASSESSMENT									\$20,000							\$20,000	
29-P30	N. CENTER ST. SIDEWALK PROJECT (BAKER RD. TO KING'S COMMAND SOUTH)	SIDEWALK ASSESSMENT															\$15,000	\$15,000	
29-P31	WARD PARK DIAMOND #2 OUTFIELD FENCE	PARKS																\$15,000	
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	
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	

2025-2029 Capital Improvement Program - EQUIPMENT

DECEMBER 11TH, 2024		GENERAL	1/2% INCOME	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK	EMS	REFUSE	CEMETERY	POLICE	SWIMMING POOL	PARKS	Total
<b>Year: 2025</b>																	\$0
25-E1	REPLACE 2012 BACKHOE W/ EXCAVATOR			\$35,500	\$35,500	\$35,500	\$35,500							\$10,000			\$152,000
25-E2	REPLACE 2004 DIGGER TRUCK (CHASSIS PURCHASE)			\$150,000													\$150,000
25-E3	GIS MAPPING EQUIPMENT			\$3,750	\$3,750	\$3,750	\$3,750										\$15,000
25-E4	REPLACE 2008 TYMCO/IZUZU STREET SWEEPER				\$225,000												\$225,000
25-E5	UTILITY LOCATOR				\$3,000	\$3,000	\$3,000										\$9,000
25-E6	COUNCIL LAPTOPS	\$7,500															
25-E7	REFUSE/RECYCLE TOTES											\$15,000					\$15,000
25-E8	WWTP OXIDATION DITCH SPARE MOTOR					\$15,000											\$15,000
25-E9	WWTP RAS SPARE PUMP/MOTOR					\$15,000											\$15,000
25-E10	CRUISER COMPUTER REPLACEMENT													\$7,000			\$7,000
25-E11	BULLET PROOF VESTS													\$14,000			\$14,000
25-E12	POLICE BODY & CRUISER CAMERAS													\$38,000			\$38,000
25-E13	DROP TANK								\$3,000								\$3,000
25-E14	PRO/PAK FOAM SYSTEM								\$2,000								\$2,000
25-E15	2-1/2" GROUND MONITOR								\$4,000								\$4,000
25-E16	AERIAL FIRE TRUCK PAYMENT								\$590,000								\$590,000
25-E17	MOTOROLA PORTABLE RADIOS										\$28,000						\$28,000
25-E18	MOTOROLA MOBILE RADIOS										\$10,500						\$10,500
25-E19	STATION FURNISHINGS & LAPTOP										\$3,500						\$3,500
25-E20	AMBULANCE TABLETS										\$3,500						\$3,500
2025 Total - Equipment		\$7,500	\$0	\$189,250	\$267,250	\$72,250	\$42,250	\$0	\$599,000	\$0	\$45,500	\$15,000	\$10,000	\$59,000	\$0	\$0	\$1,307,000
2025 Total - Projects		\$354,000	\$898,000	\$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				\$0						\$1,410,249
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	\$25,000	\$6,195,749

Equipment		Dept.	GENERAL	1/2% INCOME	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK	EMS	REFUSE	CEMETERY	POLICE	SWIMMING POOL	PARKS	Total
Year: 2026																		
26-E1	POLICE BODY & CRUISER CAMERAS	POLICE													\$17,000			\$17,000
26-E2	POLICE CRUISER REPLACEMENT (REPLACE 2020)	POLICE													\$80,000			\$80,000
26-E3	GLOCK DUTY GUNS	POLICE													\$6,000			\$6,000
26-E4	AMBULANCE REPLACEMENT (REPLACE 2010 UNIT, \$150K LOAN)	EMS										\$180,000						\$180,000
26-E5	LIFEPAK 35	EMS										\$59,000						\$59,000
26-E6	THERMAL IMAGING CAMERA	FIRE								\$5,000								\$5,000
26-E7	AED LIFEPAK	FIRE								\$4,500								\$4,500
26-E8	AERIAL FIRE TRUCK PAYMENT	FIRE								\$149,000								\$149,000
26-E9	REPLACE 2016 GRASSHOPPER MOWER	SEWER					\$16,000											
26-E10	REPLACE 2009 INTERNATIONAL DUMP TRUCK A	STREET				\$250,000												\$250,000
26-E11	REPLACE 2014 SERVICE TRUCK #7	STREET				\$70,000												\$70,000
26-E12	REPLACE 2004 DIGGER TRUCK (DIGGER DERRICK UNIT)	ELECTRIC			\$260,000													\$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						\$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	
<b>Year: 2027</b>																			
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													\$17,000				\$17,000
27-E6	THERMAL IMAGING CAMERA	FIRE								\$5,500									\$5,500
27-E7	FIREFIGHTER GLOVES & HOODS	FIRE								\$15,000									\$15,000
27-E8	FIREFIGHTER HELMETS	FIRE								\$12,000									\$12,000
27-E9	AERIAL FIRE TRUCK PAYMENT	FIRE								\$149,000									\$149,000
27-E10	EXTRICATION HELMETS, COATS, & GLOVES	EMS										\$5,000							\$5,000
27-E11	LIFEPAK 35	EMS										\$61,000							\$61,000
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	\$140,000	\$0	\$11,000	\$62,000	\$0	\$0	\$100,000		\$2,955,000
DEBT			\$334,052	\$165,165	\$98,976			\$232,929		\$153,000		\$24,321							\$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



Equipment		Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	SWIMMING POOL	PARKS	Total
Year: 2028																		
28-E1	POLICE BODY & CRUISER CAMERAS	POLICE													\$17,000			\$17,000
28-E2	POLICE CRUISER REPLACEMENT (REPLACE 2021)	POLICE													\$80,000			\$80,000
28-E3	DUMP TRUCK B REPLACEMENT (LARGE SINGLE AXLE)	STREET				\$250,000												\$250,000
28-E4	AERIAL FIRE TRUCK PAYMENT	FIRE								\$149,000								\$149,000
28-E5	EXTRICATION HELMETS & GLOVES	EMS										\$5,000						\$5,000
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	\$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

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
<b>Year: 2029</b>																		
29-E1	BUCKET TRUCK A REPLACEMENT (2016)	ELECTRIC			\$300,000													\$300,000
29-E2	REPLACE 2019BGRASSHOPPER LAWN MOWER	STREET				\$16,000												\$16,000
29-E3	POLICE BODY & CRUISER CAMERAS	POLICE													\$17,000			\$17,000
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	\$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	\$445,000	\$12,000	\$10,000	\$75,000	\$0	\$0	\$20,000	\$0	\$11,000	\$62,000	\$0	\$0	\$15,000	\$2,197,500
DEBT			\$337,252	\$166,247	\$25,802			\$232,929		\$153,000		\$24,321						\$939,551
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