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2023-2027 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: 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	WJ BOHMAN WATER LOOP	1/2% TAX			\$90,000															\$90,000
24-P8	W. WOOD ST. RECONSTRUCTION PHASE III RECONSTRUCTION ENGINEERING	1/2% TAX			\$100,000															\$100,000
24-P9	SECOND ST. & MOORE PARKWAY WATER LINE REPLACEMENT	1/2% TAX/WATER			\$90,000															\$90,000
24-P10	GREENWICH ST WATER LINE REPLACEMENT(VIRGINIA TO EUCLID)				\$25,000															\$25,000
24-P11	GREENWICH ST RECONSTRUCTION (VIRGINIA TO REED AVE)	1/2% TAX			\$130,000															\$130,000
24-P12	STREET MAINTENANCE PROJECT INCLUDING DESIGN ENGINEERING	1/2% TAX			\$250,000															\$250,000
24-P13	LONG ROAD UNDERGROUND CONVERSION	ELECTRIC				\$30,000														\$30,000
24-P14	STONERIDGE SUB PH II PRIMARY	ELECTRIC				\$55,000														\$55,000
24-P15	STONERIDGE SUB PH II STREET LIGHTS	ELECTRIC				\$20,000														\$20,000
24-P16	BARNES RD. UNDERGROUND PRIMARY ELECTRIC	ELECTRIC				\$30,000														\$30,000
24-P17	ARC FAULT STUDY (DOWNTOWN)	ELECTRIC				\$35,000														\$35,000
24-P18	CIRCUIT #7 - 4KV - 12KV CONVERSION	ELECTRIC				\$50,000														\$50,000
24-P19	E. WATER STREET SUBSTATION - SUBSTATION TRANSFORMER	ELECTRIC				\$500,000														\$500,000
24-P20	CONOVER ROAD CIRCUIT INTERCONNECTION SR47/SR185	ELECTRIC				\$100,000														\$100,000
24-P21	UTILITY POLE TESTING CIRCUIT 8 & 9	ELECTRIC				\$15,000														\$15,000
24-P22	POLE TESTING - CIRCUIT #10 & 69 kV	ELECTRIC				\$15,000														\$15,000
24-P23	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC				\$30,000														\$30,000
24-P24	EXACTER SCANNING	ELECTRIC				\$15,000														\$15,000
24-P25	ELECTRIC SYSTEM SCADA UPGRADE	ELECTRIC				\$100,000														\$100,000
24-P26	ROSECOMB SUB PRIMARY ELECTRIC PHASE III	ELECTRIC				\$45,000														\$45,000
24-P27	ROSECOMB SUB STREET LGHTS PHASE III	ELECTRIC				\$20,000														\$20,000
24-P28	CIRCUIT 8 RECLOSER UPGRADES	ELECTRIC				\$60,000														\$60,000
24-P29	CIRCUIT 6 GOAB / MCGREEVEY ROAD	ELECTRIC				\$15,000														\$15,000
24-P30	MAPLE STREET STREET LIGHTS	ELECTRIC				\$7,500														\$7,500
24-P31	800 BLOCK WOOD STREET STREET LIGHTS	ELECTRIC				\$20,000														\$20,000
24-P32	REPLACE TRANSCLOSURERS MORAN/JOHNS IGA/PREMIER HEALTH	ELECTRIC				\$50,000														\$50,000
24-P33	WARD PARK LED LIGHT CONVERSION	ELECTRIC				\$10,000														\$10,000
23-P34	JACKSON ST. MUNICIPAL SERVICES FACILITY EXTERIOR PAINTING	ELECTRIC/GENERAL		\$10,000		\$30,000														\$40,000
23-P35	NORTH INDUSTIRAL PARK ELECTRIC LOOP	ELECTRIC				\$80,000														\$80,000
24-P36	JACKSON ST. MUNICIPAL SERVICES FACILITY 6" WATER LINE	STREET					\$10,000													\$10,000
24-P37	ASPHALT CRACK SEALING	STREET					\$12,000													\$12,000
24-P38	MANHOLE REHAB	SEWER							\$10,000											\$10,000
24-P39	LIFT STATION SCADA UPGRADES	SEWER							\$25,000											\$25,000
24-P40	WWTP OXIDATION DITCH & CLARIFIER ADDITION	SEWER							\$2,000,000											\$2,000,000
24-P41	BULK ALUM BUILDING - WWTP	SEWER							\$100,000											\$100,000
24-P42	TERRI ST. WATER TOWER INTERIOR SANDBLAST & RE-COAT	WATER								\$175,000										\$175,000
24-P43	WATER PLANT CLAIRIFIER RENOVATION ENGINEERING	WATER								\$300,000										\$300,000
24-P44	E. WARD STREET WATER LINE REPLACEMENT	WATER								\$95,000										\$95,000
24-P45	WELL REHABILITATION PROGRAM	WATER								\$40,000										\$40,000
24-P46	BOHMAN WATER TOWER EXTERIOR COATING	WATER								\$50,000										\$50,000
24-P47	WATER TOWER MAINTENANCE	WATER								\$15,000										\$15,000
24-P48	AMI DEPLOYMENT OF METER RADIOS - WATER METERS	ELECTRIC/SEWER/WATER				\$60,000			\$5,000	\$5,000										\$70,000
24-P49	GREENLAWN ANNUAL MOWING/LAWNCARE CONTRACT	CEMETERY														\$55,000				\$55,000
24-P50	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET											\$10,000							\$10,000
24-P51	SECURITY CAMERAS AS INDIAN CREEK AND WARD PARK	PARK																	\$25,000	\$25,000
24-P52	BOYS YOUTH BASEBALL DIAMOND MAINTENANCE	PARKS																	\$3,000	\$3,000
24-P53	GIRLS YOUTH SOFTBALL DIAMOND MAITENANCE	PARKS																	\$4,000	\$4,000
2024 Total - Projects				\$107,500	\$685,000	\$1,392,500	\$22,000		\$2,140,000	\$680,000	\$0	\$0	\$10,000	\$0	\$0	\$55,000	\$0		\$28,000	\$5,120,000
2024 Total - Equipment				\$10,000	\$0	\$265,000	\$185,000		\$155,000	\$155,000	\$0	\$15,100	\$0	\$16,500	\$0	\$0	\$44,000		\$0	\$845,600
		DEBT		\$912,840	\$158,644	\$191,487				\$279,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$1,542,517
2024 CIP Total				\$1,030,340	\$843,644	\$1,848,987	\$207,000		\$2,295,000	\$1,114,546	\$0	\$15,100	\$10,000	\$16,500	\$0	\$55,000	\$44,000		\$28,000	\$7,508,117

2023-2027 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	
Year: 2025																			\$0
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	CIRCUIT #8 & #9 POLE REPLACEMENTS	ELECTRIC			\$15,000														\$15,000
25-P16	UTILITY POLE TESTING CIRCUIT 10	ELECTRIC			\$15,000														\$15,000
25-P17	ASPHALT CRACK SEALING	STREET				\$13,000													\$13,000
25-P18	MANHOLE REHAB	SEWER						\$10,000											\$10,000
25-P19	STEPHEN STREET WATER LINE REPLACEMENT	WATER							\$80,000										\$80,000
25-P20	WELL REHABILITATION PROGRAM	WATER							\$40,000										\$40,000
25-P21	WATER TOWER MAINTENANCE	WATER							\$10,000										\$10,000
25-P22	AMI DEPLOYMENT OF METER RADIOS - WATER METERS	ELECTRIC/SEWER/WATER			\$5,000			\$5,000	\$5,000										\$15,000
25-P23	GREENLAWN ANNUAL MOWING/LAWNCARE CONTRACT	CEMETERY													\$57,000				\$57,000
25-P24	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET										\$10,000							\$10,000
25-P25	BOYS YOUTH BASEBALL DIAMOND MAITENANCE	PARKS																\$3,000	\$3,000
25-P26	GIRLS YOUTH SOFTBALL DIAMOND MAITENANCE	PARKS																\$4,000	\$4,000
2025 Total - Projects			\$99,500	\$2,590,000	\$310,000	\$13,000	\$15,000	\$135,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$57,000	\$0		\$3,000	\$3,232,500
2025 Total - Equipment			\$0	\$0	\$200,000	\$340,000	\$0	\$0	\$0	\$8,900	\$0	\$0	\$7,000	\$0	\$0	\$79,000		\$0	\$634,900
DEBT			\$881,415	\$159,880	\$80,375		\$0	\$279,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$1,401,216
2025 CIP Total			\$980,915	\$2,749,880	\$590,375	\$353,000	\$15,000	\$414,546	\$0	\$8,900	\$10,000	\$7,000	\$0	\$0	\$57,000	\$79,000		\$3,000	\$5,268,616

2023-2027 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: 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	EUCLID ST. RECONSTRUCTION ENGINEERING	1/2% TAX		\$120,000															\$120,000
26-P8	STREET MAINTENANCE PROJECT INCLUDING DESIGN ENGINEERING	1/2% TAX		\$275,000															\$275,000
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	CIRCUIT 10 POLE REPLACEMENTS	ELECTRIC			\$15,000														\$15,000
26-P16	WARD PARK LED LIGHT CONVERSION	ELECTRIC			\$40,000														\$40,000
26-P17	ASPHALT CRACK SEALING	STREET				\$14,000													\$14,000
26-P18	MANHOLE REHAB	SEWER						\$10,000											\$10,000
26-P19	WELL REHABILITATION PROGRAM	WATER							\$40,000										\$40,000
26-P20	WATER TOWER MAINTENANCE	WATER							\$15,000										\$15,000
26-P21	AMI DEPLOYMENT OF METER RADIOS - WATER METERS	ELECTRIC/SEWER/WATER			\$5,000			\$5,000	\$5,000										\$15,000
26-P22	GREENLAWN ANNUAL MOWING/LAWN CARE CONTRACT	CEMETERY													\$60,000				\$60,000
26-P23	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET										\$10,000							\$10,000
26-P24	BOYS YOUTH BASEBALL DIAMOND MAINTENANCE	PARKS																\$3,500	\$3,500
26-P25	GIRLS YOUTH SOFTBALL DIAMOND MAINTENANCE	PARKS																\$4,500	\$4,500
2026 Total - Projects			\$101,500	\$1,005,000	\$335,000	\$14,000	\$15,000	\$60,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$60,000	\$0		\$3,500	\$1,604,000
2026 Total - Equipment			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,100	\$0	\$0	\$440,000	\$0	\$0	\$0		\$0	\$448,100
		DEBT	\$611,792	\$160,803	\$80,375	\$0	\$0	\$249,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$1,102,560
2026 CIP Total			\$713,292	\$1,165,803	\$415,375	\$14,000	\$15,000	\$309,590	\$0	\$8,100	\$10,000	\$440,000	\$0	\$0	\$60,000	\$0		\$3,500	\$3,154,660

2023-2027 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: 2027																				
27-P1	ANNUAL TREE TRIMMING STREET R/W	GENERAL		\$20,000																\$20,000
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		\$19,000																\$19,000
27-P7	EUCLID STREET RECONSTRUCTION	1/2%			\$1,000,000															\$1,000,000
27-P8	STREET MAINTENANCE PROJECT INCLUDING DESIGN ENGINEERING	1/2% TAX			\$275,000															\$275,000
27-P9	ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC				\$30,000														\$30,000
27-P10	EXACTER SCANNING	ELECTRIC				\$15,000														\$15,000
27-P11	INDIAN CREEK LED LIGHT CONVERSION	ELECTRIC				\$20,000														\$20,000
27-P12	ASPHALT CRACK SEALING	STREET					\$16,000													\$16,000
27-P13	MANHOLE REHAB	SEWER							\$10,000											\$10,000
27-P14	WELL REHABILITATION PROGRAM	WATER								\$50,000										\$50,000
27-P15	WATER TOWER MAINTENANCE	WATER								\$15,000										\$15,000
27-P16	AMI DEPLOYMENT OF METER RADIOS - WATER METERS	ELECTRIC/SEWER/WATER				\$5,000			\$5,000	\$5,000										\$15,000
27-P17	GREENLAWN ANNUAL MOWING/LAWNCARE CONTRACT	CEMETERY														\$62,000				\$62,000
27-P18	ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET											\$20,000							\$20,000
27-P19	BOYS YOUTH BASEBALL DIAMOND MAINTENANCE	PARKS																	\$3,500	\$3,500
27-P20	GIRLS YOUTH SOFTBALL DIAMOND MAINTENANCE	PARKS																	\$4,500	\$4,500
2027 Total - Projects				\$101,500	\$1,275,000	\$70,000	\$16,000		\$15,000	\$70,000	\$0	\$0	\$20,000	\$0	\$0	\$62,000	\$0		\$3,500	\$1,633,000
2027 Total - Equipment				\$0	\$0	\$0	\$0		\$0	\$0	\$742,500	\$0	\$12,500	\$0	\$0	\$0	\$65,000	\$0	\$0	\$820,000
		DEBT		\$338,452	\$160,803	\$80,375	\$0		\$0	\$219,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$799,263
2027 CIP Total				\$439,952	\$1,435,803	\$150,375	\$16,000		\$15,000	\$289,633	\$0	\$742,500	\$20,000	\$12,500	\$0	\$62,000	\$65,000		\$3,500	\$3,252,263