

	4/21/2023 11:30	Total		\$20,000	\$15,000	\$20,000	\$20,000	\$16,000	\$20,000	\$128,000	\$80,000	000%	\$20,000	\$175,000	\$150,000	\$1,500,000	\$250,000	\$305,000	\$175,000	\$35,000	\$30,000	\$30,000	\$15,000	\$50,000	\$15,000	\$30,000	\$12,000	\$6,000	\$15,000	\$40,000	\$50,000	\$5,000	\$5,000	\$20,000	\$120,000	\$11,000	\$10,000	\$30,000	\$10,000	\$35,000	\$300,000	\$10,000	\$30,000	\$6,000	\$10,000	\$20,000	\$50,000	\$1,500,000	\$2,800,000	\$5,000	\$45,000	\$70,000	\$20,000	\$52,000	\$15,000	\$30,000	\$861,900	\$1,375,836	\$10,799,236
		PARKS														No. of Concession, Name of Street, or other Persons and Street, or other P							ののなかに														The state of the																		\$15,000	\$30,000	\$45,000	80	\$55,000
		SWIMMING							\$20,000	\$128,000	280,000																																													000 8663	\$228,000	05	\$228,000
	7	POLICE																																										200												03	\$71,750	80	\$71,750
		CEMETERY																																																				\$52,000		000	\$52,000	15	
		REFUSE		l have be				2773																The state of the s											11 Held							25000														03	\$246,750	So	\$246,750
		EMS																																																							\$5,950		H
		SIDEWALK																																STATE		NO NEWS																	\$20,000			000 000	\$20,000		H
	+	/ FIRE	15 PM	23.	ate (3			02	7 1				73							10	4.0				211				1911							5 5			1.4						500										08	H
		ECON DEV	1 To		Approximation of the second	740		10 mm		晃		100	\$20.000	\$175,000											585									100000000000000000000000000000000000000							能		製物				もつでも変質	,		STATE OF SERVICE							2	80	SI
		WATER	75550 trade	1848/1898				#Abblished	A STATE SA	A STATE OF THE STA	STATE OF THE PARTY		MATHEMATICAL STATES			SALES STATES		A PROCESS BRACK						RATION NAME							Editor Service								STREET, STREET			\$10,000	\$30,000	28,000	\$10,000	\$20,000	\$50,000	\$1,500,000	\$2,800,000	\$5,000	\$45,000	\$5,000					\$4,512,000	\$77,413	\$4,599,663
		SEWER						6427 B98 737	*1000000													F124 12 10 10 10 10 10 10 10 10 10 10 10 10 10		100000000000000000000000000000000000000		4,28,944		ALTERNATION						No. of Persons	VSAN PROPERTY			\$30,000	28,500	\$35,000	\$300,000											2000					\$388,500	80	\$415,750
		STREET M	2	2.0				-							1-30					100						5361			10: 1:	C A				rhz	9	\$11,000	\$10,000				200																\$21,000	1	\$176,500
		ELECTRIC ST		2008.03		New York															\$30,000	\$30,000	\$15,000	\$50,000	000'518	\$30,000	\$12,000	26,000	\$20,000	\$15,000	200,000	\$5,000	\$5,000	\$20,000	\$120,000																	660 000					\$523,000	183,335	\$80,878
		1/2% INCOME E	VV			Sept.								5658	\$150,000	\$1,500,000	00000	\$48,000	\$305,000	000,6718						· 经营业的					TO SERVICE THE PARTY OF	ALEXANDERING SAN			S																					-	\$2,463,000 \$		\$2,616,830 \$
		1/2%1													SIS	51.5	\$25	Se Se	530	118	SECTION SPECIAL										SECTION SECTION																										52,4	\$15	\$2,6
	_	GENERAL		\$20,000	\$15,000	000 003	\$20,000	\$16,000				\$7,500	28,000								0.0000000000000000000000000000000000000																			STATE OF STATE OF																	\$114,000	\$939.011	\$1,060,761
		Dept.		GENERAL	GENERAL	GENERAL	GENERAL	GENERAL	GENERAL / POOL	GENERAL / POOL	GENERAL / POOL	GENERAL	GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL GENERAL	ECON. DEVELOPMENT	1/2% TAX	1/2% TAX	1/2% TAX	1/2% IAX	1/2% TAX	1/2% TAX	Oldronin	ELECTRIC	ELECTRIC	ELECTRIC	ELECTRIC	ELECTRIC	ELECTRIC	ELECTRIC	ELECTRIC	ELECTRIC	H FCTRIC	FLECTRIC	ELECTRIC	ELECTRIC	ELECTRIC	STREET	STREET	SEWER	SEWER	SEWER	SEWER	WATER	WATER	WATER	WATER	WATER	WATER	WATER	WATER	WATER	WATER	WALEK ELECTRIC/SEWER/WATER	STREET	CEMETERY	PARK	PARK	2023 Total - Projects	ACCO LOCAL - Expurpment	2023 CIP Total
2023-2027 Capital Improvement Program - PROJECTS	Brotierd 11/28/2022	Nevere 111.601.022. Projects	Year: 2023	23-P1 ANNUAL TREE TRIMMING STREET RAW	23.P2 PARKING LOT MAINTENANCE PROGRAM	23.P3 SWAMIT CREEK MAINT EVANCE			POOL ENGINEERING	REPLACE FILTRATION SYSTEM (ODNR GRANT)	POOL EQUIPMENT POLE BUILDING (ODNR GRANT)	\neg	OLD STORAGE BUILDING TEARDOWN	23-712 SUBLEK DR EXTENSION ENGINEERING 23-712 General to inverse t	NORTH CENTRAL AREA WATER INE ENGINEERING	23-P15 CDBG PROJECTS - NORTH CENTRAL AREA WATERLINE REPLACEMENT	\neg	23-P17 HOMER STREET ENGINEERING			23-F20 KLIPSTINE ROAD CONSTRUCTION ENGINEERING		23-122 A-1 RECLOSER 23-123 CIDOTITUM & ALT BOTT DEED A CHARATY	\neg	23-P25 SUBLER DRIVE ELECTRIC CONDUIT			$\overline{}$			23-P31 KONECOMB SUBDIVISION PH II PRIMARKY ELECTRIC	\neg	\neg	23-P35 WATER STREET SUBSTATION SCADA UPGRADE	-	23-P37 ASPHALT CRACK SEALING STREET \$5,000/PERMISSIVE \$6,000	\neg	\neg	_	23-P41 MANHOLE REHAB 23-P41 ACENTED ST LIET STATION GENERATOR / ARSTON	\neg	23-P44 WATER SYSTEM GIS MAPPING	$\overline{}$		23-P47 CLZ GAS FEED SYSTEM	23-F48 COLUAN SINIEM MAIN LENANCE 23 DAG TERRICA WATER TOWER INTERIOR SANDRIAST & RE-COAT (Engineering)	\neg	\neg	-	23-P53 WTP CLARIFIER SCRAPER & INFLUENT WATER LINE REPLACEMENT	23-P54 WELL REHABILITATION PROGRAM	WATER TOWER MAINTENANCE	23-P30 AMI DEPLOYMENT OF METER RADIOS - WATER METERS 23-P37 ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT						



2023-2027 Capital Improvement Program - PROJECTS																	
Projects	Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET M	1 SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	SWIMMING PAR POOL	IKS	Total
Year: 2024						是一个多少块性性的	Add and the same										
24-PI ANNUAL TREE TRIMMING STREET R/W	GENERAL	\$20,000		基金数据的 原则		Station and the last	经验证	g									\$20,000
24-P2 PARKING LOT MAINTENANCE PROGRAM	GENERAL	\$15,000				ESTANCE DEL		4									\$15,000
24-P3 SWAMP CREEK MAINTENANCE	GENERAL	\$7,500		NAWE 含品物的		建设设置的	SPANIE RELEASE										\$7,500
24-P4 ANNUAL TREE PURCHASE	GENERAL	\$15,000				和图44877494592	ASSESSMENT OF	6									\$15,000
24-P5 ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	GENERAL	\$23,000				10000000000000000000000000000000000000	ATT STREET				Maria de la companya						\$23,000
24-P6 MISC ENGINEERING (CONTRACT SERVICES)	GENERAL	\$17,000															\$17,000
24-P7 WJ BOHMAN WATER LOOP	1/2% TAX		\$90,000			March Street											\$90,000
24-P8 W. WOOD ST. RECONSTRUCTION PHASE III RECONSTRUCTION ENGINEERING	1/2% TAX		\$100,000	Lorenza Marchael		NAME OF STREET	A SECTION AND A SECTION	3									\$100,000
24-P9 SECOND ST. & MOORE PARKWAY WATER LINE REPLACEMENT	1/2% TAX 1/2% TAX/WATER		\$90,000	PARTY SAVERED N													\$90,000
24-P10 GREENWICH ST WATER LINE REPLACEMENT(VIRGINIA TO EUCLID)	1/2% TAX WATER		\$25,000	Martin Colores		ru er Hamilton		8							2000		\$25,000
24-P10 GREENWICH ST WATER EINE REI EACEMENT(VIRGINIA TO EECEID) 24-P11 GREENWICH ST RECONSTRUCTION (VIRGINIA TO REED AVE)	1/2% TAX		\$130,000			NAME AND ADDRESS OF		H							E LANGE		\$130,000
24-P12 STREET MAINTENANCE PROJECT INCLUDING DESIGN ENGINEERING	1/2% TAX		\$250,000	100 65 67 905 50 50		S ARSSIN SELVE		di .		STATE OF THE PARTY	NAME OF THE OWNER.			1	F-444		\$250,000
24-P12 STREET MAINTENANCE PROJECT INCLUDING DESIGN ENGINEERING 24-P13 LONG ROAD UNDERGROUND CONVERSION	ELECTRIC	e vago ti richa nomini	\$250,000	\$30,000		159-25, 1985, (97.5)		15		Maria de la Caracia de la Cara	The Victorian						\$30,000
24-P14 STONERIDGE SUB PH II PRIMARY	ELECTRIC			\$55,000		S. C. Williams A. D. Sales		沒									\$55,000
24-P15 STONERIDGE SUB PH II STREET LIGHTS	ELECTRIC			\$20,000		STANSARCH MARKET		4									\$20,000
24-P16 BARNES RD. UNDERGROUND PRIMARY ELECTRIC	ELECTRIC			\$30,000		6.62	With the second	į.								10 m	\$30,000
24-P17 ARC FAULT STUDY (DOWNTOWN)	ELECTRIC			\$35,000		高型性的原始的。	· N. E. The Local Control	K .									\$35,000
24-P18 CIRCUIT #7 - 4KV - 12KV CONVERSION	ELECTRIC	A CONTRACTOR OF THE		\$50,000		947-744-9	100000000000000000000000000000000000000	製									\$50,000
24-P19 E. WATER STREET SUBSTATION - SUBSTATION TRANSFORMER	ELECTRIC	D. DESCRIPTION OF THE PARTY OF		\$500,000		in him have											\$500,000
24-P20 CONOVER ROAD CIRCUIT INTERCONNECTION SR47/SR185	ELECTRIC	2 成在高级社会的复数		\$100,000		4-2-01-21-22	STATE STATE OF	4									\$100,000
24-P21 UTILITY POLE TESTING CIRCUIT 8 & 9	ELECTRIC			\$15,000		Salva de Carto de	AND EXPLOSE										\$15,000
24-P22 POLE TESTING - CIRCUIT #10 & 69 kV	ELECTRIC			\$15,000		NO LOGISTATION											\$15,000
24-P23 ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$30,000		的影響學	和超过一种的 数数分									杨建 放	\$30,000
24-P24 EXACTER SCANNING	ELECTRIC	· 包括中国发生的原		\$15,000		BONNEY STATE	美国国际公司	iş .			首然的地						\$15,000
24-P25 ELECTRIC SYSTEM SCADA UPGRADE	ELECTRIC			\$100,000		5.7000 7000 7500	ALC: NO SERVICE SERVIC				EDITOR						\$100,000
24-P26 ROSECOMB SUB PRIMARY ELECTRIC PHASE III	ELECTRIC			\$45,000		ACAPTER ENDIN											\$45,000
24-P27 ROSECOMB SUB STREET LGHTS PHASE III	ELECTRIC	6 经制度支持的 建苯甲基		\$20,000		64年5世新世	The state of	Ñ.									\$20,000
24-P28 CIRCUIT 8 RECLOSER UPGRADES	ELECTRIC	A STATE OF COMM		\$60,000		公司[大中国] 计图	2004112401	ğ									\$60,000
24-P29 CIRCUIT 6 GOAB / MCGREEVEY ROAD	ELECTRIC			\$15,000		安全不 表现是这些特	。	ų.							\$476E		\$15,000
24-P30 MAPLE STREET STREET LIGHTS	ELECTRIC			\$7,500		基基金 基金数据		A									\$7,500
24-P31 800 BLOCK WOOD STREET STREET LIGHTS	ELECTRIC			\$20,000		SHENFESSES	學是學學學	9									\$20,000
24-P32 REPLACE TRANSCLOSURERS MORAN/JOHNS IGA/PREMIER HEALTH	ELECTRIC	STATE OF STATE		\$50,000		STANDARD OF		(d)									\$50,000
24-P33 WARD PARK LED LIGHT CONVERSION	ELECTRIC			\$10,000				ii									\$10,000
23-P34 JACKSON ST. MUNICIPAL SERVICES FACILITY EXTERIOR PAINTING	ELECTRIC/GENERAL	\$10,000		\$30,000		Land Control											\$40,000
23-P35 NORTH INDUSTIRAL PARK ELECTRIC LOOP	ELECTRIC	2		\$80,000		Parker of The Landson		lg					Marin San		200		\$80,000
24-P36 JACKSON ST. MUNICIPAL SERVICES FACILITY 6" WATER LINE	STREET	AT THE PERSON OF		000,000	\$10,000	E-12-18-18-18-18-18-18-18-18-18-18-18-18-18-		9									\$10,000
								NO									\$12,000
24-P37 ASPHALT CRACK SEALING	STREET		the state of the state of	CONTRACTOR AND SANCTOR	\$12,000	610,000		M M									\$10,000
24-P38 MANHOLE REHAB	SEWER					\$10,000		10 14									\$25,000
24-P39 LIFT STATION SCADA UPGRADES	SEWER SEWER					\$25,000 \$2,000,000		28									\$2,000,000
24-P40 WWTP OXIDATION DITCH & CLARIFIER ADDITION								90									\$100,000
24-P41 BULK ALUM BUILDING - WWTP	SEWER					\$100,000		1									
24-P42 TERRI ST. WATER TOWER INTERIOR SANDBLAST & RE-COAT	WATER						\$175,000	¥									\$175,000
24-P43 WATER PLANT CLAIRIFIER RENOVATION ENGINEERING	WATER				特力或者如此的 是		\$300,000						Entry Section				\$300,000
24-P44 E. WARD STREET WATER LINE REPLACEMENT	WATER						\$95,000	前									\$95,000
24-P45 WELL REHABILITATION PROGRAM	WATER	STATE OF THE PARTY	公司公司在100 0000000000000000000000000000000000			STATE OF THE STATE OF	\$40,000	9			HONE OF BRIDE					1000	\$40,000
24-P46 BOHMAN WATER TOWER EXTERIOR COATING	WATER	TATE OF THE PARTY					\$50,000								3.00		\$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	E .									\$70,000
24-P49 GREENLAWN ANNUAL MOWING/LAWNCARE CONTRACT	CEMETERY												\$55,000				\$55,000
24-P50 ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET									\$10,000						000	\$10,000
24-P51 SECURITY CAMERAS AS INDIAN CREEK AND WARD PARK	PARK	A CONTRACTOR OF THE PARTY OF TH			SER SINCE											,000	\$25,000
24-P52 BOYS YOUTH BASEBALL DIAMOND MAITENANCE	PARKS									SHEET STATE						000	\$3,000
24-P53 GIRLS YOUTH SOFTBALL DIAMOND MAITENANCE	PARKS											CASSISSION OF STREET				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		,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
CORP. CHARLES AND RESERVED AND AND AND AND AND AND AND AND AND AN	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



Projects Projects	Dept.	GENERAL	1/2% INCOME	ELECTRIC	STREET M	SEWER	WATER	ECON DEV	FIRE	SIDEWALK	EMS	REFUSE	CEMETERY	POLICE		PARKS	
/ear: 2025			TAX		& R					ASSESSMENT	Livio				POOL.		02
25-P1 ANNUAL TREE TRIMMING STREET R/W	GENERAL.	\$20,000			9	POLICIO ES TOTA							27214222				\$20,000
25-P1 PARKING LOT MAINTENANCE PROGRAM		\$20,000			-	1000年		1									\$15,000
25-P3 SWAMP CREEK MAINTENANCE	GENERAL GENERAL	\$15,000										1			100		\$7,500
25-P4 ANNUAL TREE PURCHASE	GENERAL	\$15,000				TO PERSONAL PROPERTY.		1									\$15,000
25-P5 ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	GENERAL	\$24,000	1000			SCHOOL SECTION SERVICES		2				-			400		\$24,000
25-P6 MISC ENGINEERING (CONTRACT SERVICES)	GENERAL	\$18,000			1	and the second second											\$18,000
		\$18,000	6050,000		9	Partie of the country of their									6.0		\$950,000
25-P7 W. WOOD ST. RECONSTRUCTION PHASE III RECONSTRUCTION 25-P8 STREET MAINTENANCE PROJECT INCLUDING DESIGN ENGINEERING	1/2% TAX 1/2% TAX		\$950,000 \$250,000		5							3					\$250,000
24-P9 CDBG PROJECTS - NORTH CENTRAL AREA SEWER	1/2% TAX		\$1,390,000		1										192		\$1,390,000
25-P10 CONOVER ROAD CIRCUIT INTERCONNECTION SR121/SR47	ELECTRIC		31,390,000	\$100,000		The state of the s									200		\$100,000
	ELECTRIC			\$30,000	-							-			E 2		\$30,000
25-P11 ANNUAL TREE TRIMMING ELECTRIC CLEARANCE 25-P12 CIRCUIT #1 - N. CENTER ST. RECONDUCTOR PROJECT	ELECTRIC			\$100,000						7		4					\$100,000
25-P12 CIRCUIT #1 - N. CENTER ST. RECONDUCTOR PROJECT 25-P13 EXACTER SCANNING	ELECTRIC			\$15,000								9			810		\$15,000
25-P14 W. WOOD ST. PHASE III RECONSTRUCTION STREET LIGHTING	ELECTRIC	Charles and Address		\$30,000	1	Labora Sales Constitution											\$30,000
25-P15 CIRCUIT #8 & #9 POLE REPLACEMENTS	ELECTRIC			\$15,000		York Calabara Calabara		i							The state of the s		\$15,000
25-P16 UTILITY POLE TESTING CIRCUIT 10	ELECTRIC			\$15,000	1	AND AND TOTAL PROPERTY.						H			80		\$15,000
25-P17 ASPHALT CRACK SEALING	STREET			\$15,000	\$13,000	STATE OF THE PROPERTY.											\$13,000
25-P18 MANHOLE REHAB	SEWER	challenge de la compania de la compania	management of the same	SCHOOL A VALUE OF A	313,000	\$10,000									100		\$10,000
25-P19 STEPHEN STREET WATER LINE REPLACEMENT	WATER			A COMPANY THE AND		310,000	\$80,000	1									\$80,000
25-P20 WELL REHABILITATION PROGRAM	WATER						\$40,000					1			100		\$40,000
25-P21 WATER TOWER MAINTENANCE	WATER						\$10,000	1				-					\$10,000
25-P22 AMI DEPLOYMENT OF METER RADIOS - WATER METERS	ELECTRIC/SEWER/WATER			\$5,000		\$5,000	\$5,000								200		\$15,000
25-P22 GREENLAWN ANNUAL MOWING/LAWNCARE CONTRACT	CEMETERY			\$3,000		\$3,000	\$3,000		The state of the state of				\$57,000		100		\$57,000
25-P24 ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET									\$10,000			357,000		100		\$10,000
25-P25 BOYS YOUTH BASEBALL DIAMOND MAITENANCE	PARKS								(FERSTANDS	310,000						\$3,000	\$3,000
25-P26 GIRLS YOUTH SOFTBALL DIAMOND MAITENANCE	PARKS															\$4,000	\$4,000
23-F20 OIRLS TOUTH SUFTBALL DIAMOND MATTENANCE	2025 Total - Projects	\$99,500	\$2,590,000	\$310,000	\$13,000	\$15,000	\$135,000	\$0	\$0	\$10,000	\$0	\$0	\$57,000	50	ADVENTURE DA	\$3,000	\$3,232,500
	2025 Total - Projects 2025 Total - Equipment	\$99,500	\$2,590,000	\$200,000	\$340,000	\$15,000	\$135,000	\$0	\$8,900	\$10,000	\$7,000	\$0	\$0	\$79,000		\$0	\$634,900
					3340,000			50	\$0	\$0	\$0	\$0	50	\$0		\$0	\$1,401,216
	DEBT	\$881,415	\$159,880	\$80,375		\$0	\$279,546	30	30	30	\$7,000	30	\$57,000	\$79,000		\$3,000	\$5,268,616



2023-2027 Capital Improvement Program - PROJECTS																	
Projects	Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET M & R	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	SWIMMING POOL	PARKS	Total
Year: 2026				CHARLES NAMED IN STATE		さる。次とは公司を		ġ.									
26-P1 ANNUAL TREE TRIMMING STREET R/W	GENERAL	\$20,000		经 营制设置的		建等人数据证明 2000	SHOW THE RESERVE										\$20,000
26-P2 PARKING LOT MAINTENANCE PROGRAM	GENERAL	\$15,000				左上,并是"Gr	AND MARKET	38									\$15,000
26-P3 SWAMP CREEK MAINTENANCE	GENERAL	\$7,500		ELECTRIC STATE		世 电电视设计 名											\$7,500
26-P4 ANNUAL TREE PURCHASE	GENERAL	\$15,000		出版里是認識的語言		邓四年 经 经 经 经 经 经 经 经 经 经 经 经 经 经 经 经 经 经 经		ii a									\$15,000
26-P5 ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	GENERAL	\$25,000		PROPERTY OF				79									\$25,000
26-P6 MISC ENGINEERING (CONTRACT SERVICES)	GENERAL	\$19,000				21年 对心抽样的		8		Falls of the same							\$19,000
26-P7 EUCLID ST. RECONSTRUCTION ENGINEERING	1/2% TAX		\$120,000	PER LA SECULIA		Market Committee	A PROPERTY	H		250	Me sign in the						\$120,000
26-P8 STREET MAINTENANCE PROJECT INCLUDING DESIGN ENGINEERING	1/2% TAX		\$275,000	THE PERSON NAMED IN		for his history was	, 在100年代第18年	3									\$275,000
26-P9 KLEY ROAD / 47 INTERCHANGE	1/2% TAX		\$610,000			いいますがかった	4. 自然最终的自然是	3									\$610,000
26-P10 CONVER ROAD CIRCUIT INTERCONNECTION SR121/SR47	ELECTRIC	设有种种的基础的		\$100,000		4. 4. A. B. B. B. B. B.											\$100,000
26-P11 ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC			\$30,000		年7年,李、李、李、清江	· 學品的物質經濟	B 37									\$30,000
26-P12 CIRCUIT #1 - N. CENTER ST. RECONDUCTOR PROJECT	ELECTRIC			\$100,000		Service and the	"四周是不明确是 "										\$100,000
26-P13 EXACTER SCANNING	ELECTRIC			\$15,000		Particular State		8									\$15,000
26-P14 W. WOOD ST. PHASE III RECONSTRUCTION STREET LIGHTING	ELECTRIC			\$30,000		No Table March 19		il .									\$30,000
26-P15 CIRCUIT 10 POLE REPLACEMENTS	ELECTRIC		作的,这种的效果	\$15,000		Harried 1884	Salah Perangan	100 100 100		NAME OF STREET							\$15,000
26-P16 WARD PARK LED LIGHT CONVERSION	ELECTRIC	装在公规则是1953.6 6		\$40,000		产工业报告 (1985年)	THE RESIDENCE OF THE PERSON OF										\$40,000
26-P17 ASPHALT CRACK SEALING	STREET				\$14,000			1									\$14,000
26-P18 MANHOLE REHAB	SEWER	The transfer by the section			建建工程标品	\$10,000		A									\$10,000
26-P19 WELL REHABILITATION PROGRAM	WATER	Autobackets and			No. 5, Sept. William		\$40,000	N .			MARIE DE CO						\$40,000
26-P20 WATER TOWER MAINTENANCE	WATER						\$15,000	100									\$15,000
26-P21 AMI DEPLOYMENT OF METER RADIOS - WATER METERS	ELECTRIC/SEWER/WATER	Philipped Committee		\$5,000	Mary Services	\$5,000	\$5,000										\$15,000
26-P22 GREENLAWN ANNUAL MOWING/LAWNCARE CONTRACT	CEMETERY												\$60,000				\$60,000
26-P23 ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET									\$10,000							\$10,000
26-P24 BOYS YOUTH BASEBALL DIAMOND MAITENANCE	PARKS															\$3,500	\$3,500
26-P25 GIRLS YOUTH SOFTBALL DIAMOND MAITENANCE	PARKS										WENT THE					\$4,500	\$4,500
	2026 Total - Projects	\$101,500	\$1,005,000	\$335,000	\$14,000	\$15,000	\$60,000	\$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	\$440,000	\$0	\$0	\$0		\$0	\$448,100
	DEBT	\$611,792	\$160,803	\$80,375	\$0	50	\$249,590	50	\$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	\$60,000	\$0		\$3,500	\$3,154,660



2023-2027 Capital Improvement Program - PROJECTS																	
Projects	Dept.	GENERAL	1/2% INCOME TAX	ELECTRIC	STREET M	SEWER	WATER	ECON DEV	FIRE	SIDEWALK ASSESSMENT	EMS	REFUSE	CEMETERY	POLICE	SWIMMING POOL	PARKS	Total
Year: 2027				BURSON	į.												
27-P1 ANNUAL TREE TRIMMING STREET R/W	GENERAL	\$20,000		DESCRIBE OF		(14) [20] [30]											\$20,000
27-P2 PARKING LOT MAINTENANCE PROGRAM	GENERAL	\$15,000		用與認為經濟學	1	POTENIAL SE							FOR STREET			Arthur St.	\$15,000
27-P3 SWAMP CREEK MAINTENANCE	GENERAL	\$7,500				Price and the second											\$7,500
27-P4 ANNUAL TREE PURCHASE	GENERAL	\$15,000		Red State St		科技家社会的基础	PERSONAL PROPERTY.										\$15,000
27-P5 ANNUAL LANDSCAPE SERVICES, LAWN TREATMENTS, & MULCH	GENERAL	\$25,000		AND SECURITION		对于广东村民民 村											\$25,000
27-P6 MISC ENGINEERING (CONTRACT SERVICES)	GENERAL	\$19,000				40年,1868年18											\$19,000
27-P7 EUCLID STREET RECONSTRUCTION	1/2%		\$1,000,000							HUNEYER							\$1,000,000
27-P8 STREET MAINTENANCE PROJECT INCLUDING DESIGN ENGINEERING	1/2% TAX		\$275,000	第24条件是 包		一世代歌事和 於											\$275,000
27-P9 ANNUAL TREE TRIMMING ELECTRIC CLEARANCE	ELECTRIC	A TOTAL CONTRACTOR		\$30,000		2000年3月1日	AND INCHES										\$30,000
27-P10 EXACTER SCANNING	ELECTRIC	"相关是和高级的关系		\$15,000	4	a free has been been a		<u> </u>								To the second	\$15,000
27-P11 INDIAN CREEK LED LIGHT CONVERSION	ELECTRIC	经验的证据的		\$20,000	i i	不是的的现在分											\$20,000
27-P12 ASPHALT CRACK SEALING	STREET				\$16,000	是一位。2013年8月2日											\$16,000
27-P13 MANHOLE REHAB	SEWER	restant to the street	化中国的政治 安徽	Like Like Sales Service		\$10,000						8					\$10,000
27-P14 WELL REHABILITATION PROGRAM	WATER		美国的种种的地名				\$50,000										\$50,000
27-P15 WATER TOWER MAINTENANCE	WATER	基础已经是基础的					\$15,000										\$15,000
27-P16 AMI DEPLOYMENT OF METER RADIOS - WATER METERS	ELECTRIC/SEWER/WATER		5 地名美国	\$5,000		\$5,000	\$5,000										\$15,000
27-P17 GREENLAWN ANNUAL MOWING/LAWNCARE CONTRACT	CEMETERY				and the second second				Control of the Contro				\$62,000				\$62,000
27-P18 ANNUAL SIDEWALK MAINTENANCE/REPLACEMENT	STREET									\$20,000							\$20,000
27-P19 BOYS YOUTH BASEBALL DIAMOND MAITENANCE	PARKS															\$3,500	\$3,500
27-P20 GIRLS YOUTH SOFTBALL DIAMOND MAITENANCE	PARKS										ALCOHOL:					\$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	\$0	\$742,500	\$0	\$12,500	\$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