

Description		Amount		How to Pay Back
2025 Street Rehab Liberty Trail Storm Water Project		\$ 680,000.00	575,000 construction + 90,000 engineering + 15,000 legal	44.59% assessments, LOST. Work will be done in Calendar year 2025
		\$ 845,000.00	700,000 construction + 125,000 engineering + 20,000 legal	55.41%
				0.00%
				0.00%
				0.00%
				0.00%
			\$ 1,525,000.00	
Parks Pickup trucks CIP item Fire CIP items Police CIP items City Hall CIP item building remodel		\$ 46,000.00		9.34%
		\$ 181,500.00		36.87%
		\$ 184,800.00		37.54%
		\$ 80,000.00		16.25%
			\$ 492,300.00	
			\$ -	
		\$ 2,017,300.00		
			\$ 2,017,300.00	
SOMETHING TO JUST KEEP IN MIND: 1ST ST W RECONSTRUCTION DESIGN IN 2024 BID IN 2025 CONSTRUCTION STARTS 2026				