

# **ROSS TOWNSHIP**

## **5 YEAR**



## **CAPITAL IMPROVEMENT PLAN**

**2017 - 2021**



# **Proposed Capital Improvement Program 2017-2021**

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# MEMORANDUM

*To:* Board of Commissioners  
*From:* Dan Berty, Finance Director  
*Date:* June 15, 2016

*Subject:* **PROPOSED 2017 - 2021 CAPITAL IMPROVEMENT PLAN TIMETABLE**

	<u>ACTION</u>	<u>RESPONSIBILITY</u>
June 17, 2016	Plan Worksheets to Department Heads	Director of Finance
July 8, 2016	Return of Plan Worksheets to Director of Finance	Department Directors
July 11-15, 2016	Rough Draft Compiled by Finance	Director of Finance
July 18-22, 2016	Draft Review	Director of Finance/Department Heads
July 29, 2016	Draft of Capital Improvement Plan for 2017-2021 Sent to Commissioners	Director of Finance
August 1, 2016 (6:00 PM)	Review Session with Budget and Finance Committee Prior to Public Advertisement of the Capital Improvement Plan for 2017-2021	Budget and Finance Committee/Township Manager/Director of Finance
August 4, 2016	Submit Advertisement of Public Hearing for the Capital Improvement Plan for 2017-2021 to Newspaper for	Director of Finance
August 11, 2016	Advertisement of Availability of 2017-2021 Capital Improvement Plan for Public Inspection (Copies to be Displayed in Reception Area & Website)	Director of Finance
August 15, 2016	Public Hearing and Adopt Capital Improvement Plan for 2017-2021 (by Resolution)	Board of Commissioners

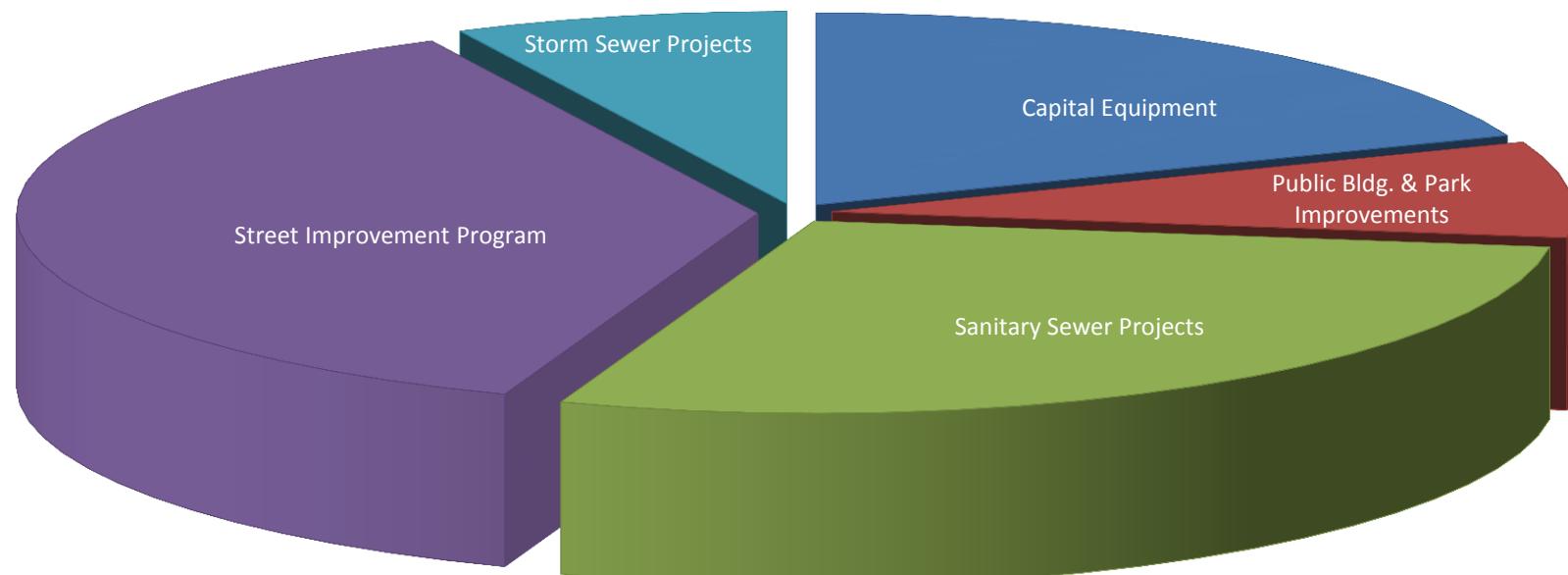
**Proposed Capital Improvement Program 2017-2021**  
**Summary By Major Category**

	2017	2018	2019	2020	2021	Totals
<b>Capital Equipment</b>	\$ 715,694	\$ 650,446	\$ 822,846	\$ 779,946	\$ 816,400	\$ 3,785,332
	390,050	135,650	150,650	125,650	51,600	853,600
	290,784	141,746	93,346	93,346		619,222
<b>Public Bldg. &amp; Park Improvements</b>	\$ 460,000	\$ 385,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 1,475,000
	225,000	455,000	20,000	20,000	20,000	740,000
<b>Sanitary Sewer Projects</b>	\$ 1,540,600	\$ 1,515,600	\$ 1,515,600	\$ 1,515,600	\$ 1,515,600	\$ 7,603,000
	-	-	-	-	-	-
	102,134	102,134	-	-	-	204,268
<b>Street Improvement Program</b>	2,025,000	2,025,000	2,025,000	2,025,000	2,025,000	10,125,000
	20,000	30,000	20,000	20,000	20,000	110,000
<b>Storm Sewer Projects</b>	300,000	300,000	300,000	300,000	300,000	1,500,000
	100,000	100,000	100,000	100,000	100,000	500,000
<b>Subtotal for Priority Funding</b>	\$ 5,041,294	\$ 4,876,046	\$ 4,873,446	\$ 4,830,546	\$ 4,867,000	\$ 24,488,332
<b>Subtotal for Funding if Funds Available</b>	735,050	720,650	290,650	265,650	191,600	2,203,600
<b>Subtotal for Previous Yr Vehicle Leases</b>	392,918	243,880	93,346	93,346	-	823,490
<b>Total Current 5 Year Plan</b>	\$ 6,169,262	\$ 5,840,576	\$ 5,257,442	\$ 5,189,542	\$ 5,058,600	\$ 27,515,422

Blue - Priority Purchase   Orange - Purchase if Funds Are available   Red - Fixed Cost Lease Payments

## Proposed Capital Improvement Program 2017-2021

### Summary By Major Category



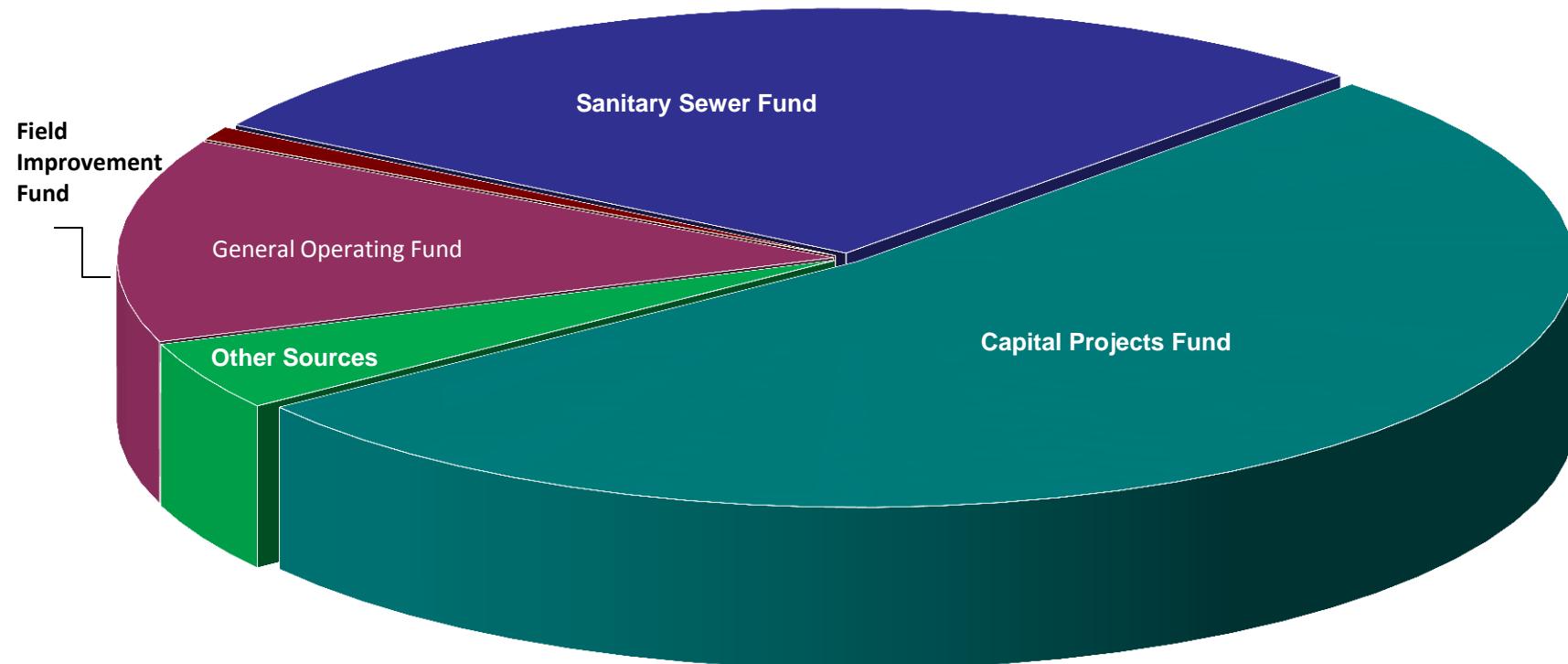
■ Capital Equipment ■ Public Bldg. & Park Improvements ■ Sanitary Sewer Projects ■ Street Improvement Program ■ Storm Sewer Projects

**Proposed Capital Improvement Program 2017-2021**  
**Summary By Funding Source**

	<u>Totals</u>	<u>General Operating Fund</u>	<u>Field Improvement Fund</u>	<u>Sanitary Sewer Fund</u>	<u>Capital Improvement Fund</u>	<u>State Liquid Fuels Fund</u>	<u>Other Funding Sources</u>
<b>Capital Equipment</b>	\$ 5,258,154	\$ 2,312,150	\$ -	\$ -	\$ 2,636,504	\$ -	\$ 309,500
<b>Public Bldg. &amp; Park Improvements</b>	<b>2,215,000</b>	-	250,000	-	<b>1,650,000</b>	-	<b>315,000</b>
<b>Sanitary Sewer Projects</b>	<b>7,807,268</b>	-	-	<b>7,807,268</b>	-	-	-
<b>Street Improvement Program</b>	<b>10,235,000</b>	-	-	-	<b>10,235,000</b>	-	-
<b>Storm Sewer Projects</b>	<b>2,000,000</b>	<b>1,375,000</b>	-	-	-	-	<b>625,000</b>
<b>Total Current 5 Year Plan</b>	<b>\$ 27,515,422</b>	<b>\$ 3,687,150</b>	<b>\$ 250,000</b>	<b>\$ 7,807,268</b>	<b>\$ 14,521,504</b>	<b>\$ -</b>	<b>\$ 1,249,500</b>
<b>Average per Year</b>	<b>\$ 5,503,084</b>	<b>\$ 737,430</b>	<b>\$ 50,000</b>	<b>\$ 1,561,454</b>	<b>\$ 2,904,301</b>	<b>\$ -</b>	<b>\$ 249,900</b>

## Proposed Capital Improvement Program 2017-2021

### Summary By Funding Source



- General Operating Fund
- Field Improvement Fund
- Sanitary Sewer Fund
- Capital Projects Fund
- Other Sources

**Proposed Capital Improvement Program 2017-2021**  
**Other Funding Sources Detail**  
**Schedule # 1**

	<b>Total Project Cost</b>	<b>Funding from Grants</b>	<b>Funding from Borrowing</b>	<b>Funding from Governmental/ Enterprise Funds</b>
<b><u>PROJECT DESCRIPTION</u></b>				
<b>Capital Equipment</b>				
LICENSE PLATE READER	\$ 270,000	\$ 20,000	\$ -	\$ 250,000
MOBILE RADIOS	250,000	250,000	-	-
BULLETPROOF VESTS	44,000	22,000	-	22,000
RADAR/LASER SPEED DETECTION	10,000	5,000	-	5,000
BODY CAMERAS	25,000	12,500	-	12,500
OTHER CAPITAL EQUIPMENT	4,659,154	-	-	4,659,154
	<b>\$ 5,258,154</b>	<b>\$ 309,500</b>	<b>\$ -</b>	<b>\$ 4,948,654</b>
<b>Public Bldgs. &amp; Park Improvements</b>				
Park Renovations	\$ 800,000	\$ 275,000	\$ -	\$ 525,000
Township Multimodal Transportation Trails	120,000	40,000	-	80,000
Other Public Bldg. & Park Improvements	1,295,000	-	-	1,295,000
<b>Subtotal: Bldgs. &amp; Improvements</b>	<b>\$ 2,215,000</b>	<b>\$ 315,000</b>	<b>\$ -</b>	<b>\$ 1,900,000</b>
<b>Sanitary Sewer Projects</b>				
Equipment	\$ 282,268	\$ -	\$ -	\$ 282,268
Information Technology	25,000	-	-	25,000
Operations & Maintenance	7,500,000	-	-	7,500,000
<b>Subtotal: Sanitary Sewer Projects</b>	<b>\$ 7,807,268</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,807,268</b>
<b>Street Improvement Program</b>				
ANNUAL STREET IMPROVEMENTS	\$ 10,235,000	\$ -	\$ -	\$ 10,235,000
<b>Subtotal: Sanitary Sewer Projects</b>	<b>\$ 10,235,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,235,000</b>
<b>Strom Sewer Projects</b>				
STORM WATER REDUCTION	\$ 250,000	\$ -	\$ -	\$ 250,000
DAM DEVELOPMENT	1,250,000	625,000	-	625,000
STORM SEWER LINE REPLACEMENT	500,000	-	-	500,000
<b>Subtotal: Sanitary Sewer Projects</b>	<b>\$ 2,000,000</b>	<b>\$ 625,000</b>	<b>\$ -</b>	<b>\$ 1,375,000</b>
<b>Total Funding Sources</b>	<b>\$ 27,515,422</b>	<b>\$ 1,249,500</b>	<b>\$ -</b>	<b>\$ 26,265,922</b>

**Proposed Capital Improvement Program 2017-2021**  
**CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT**  
**Schedule #2**

		2017	2018	2019	2020	2021	Totals
<b>PUBLIC WORKS</b>							
<b>Utility Trucks</b>							
#14 - GMC 3500	2005	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 35,000
FORD F-150	2005	-	-	-	-	-	-
FORD F-150			\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 28,000
#1 - FORD F-250	2008	-	-	\$ 7,500	\$ 7,500	\$ 7,500	\$ 22,500
#11 - FORD F-350	2003	-	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 30,000
#3 - FORD F-350	2006	-	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
#7 - FORD F-350	2006	-	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
#2 - FORD F-350	2008	-	-	-	-	-	-
#12 - FORD F-350	2013	10,200	-	-	-	-	\$ 10,200
#13 - FORD F-350	2013	10,200	-	-	-	-	\$ 10,200
#33 - DODGE DAKOTA	2008	-	-	-	-	-	-
#8 - CHEVY EXTENDED CAB	2004	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 35,000
<b>Dump Trucks</b>							
#21 - INTERNATIONAL 4900	2000	-	-	-	-	-	-
#22 - INTERNATIONAL 4900	2000	-	-	-	-	-	-
#23 - PETERBILT 330	1998	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
#25 - PETERBILT 330	1998	-	-	-	-	-	-
PETERBILT 348	2017	29,613	29,613	29,613	29,613	-	\$ 118,452
PETERBILT 348	2017	29,613	29,613	29,613	29,613	-	\$ 118,452
PETERBILT 337	2017	26,092	26,092	26,092	26,092	-	\$ 104,368
#18 - PETERBILT 10 TON	2014	25,360	-	-	-	-	\$ 25,360
#20 - PETERBILT 10 TON	2014	25,360	-	-	-	-	\$ 25,360
#26 - FORD 10 TON	1995	-	-	\$ 12,500	\$ 12,500	\$ 12,500	\$ 37,500
#4 - FORD F-350	2011	-	-	-	-	-	-
#30 - FORD F-550	2014	19,900	-	-	-	-	\$ 19,900
#31 - FORD F-550	2014	19,900	-	-	-	-	\$ 19,900
#6 - FORD F-550	2008	16,500	16,500	16,500	16,500	16,500	\$ 82,500
#9 - FORD F-550	2008	16,500	16,500	16,500	16,500	16,500	\$ 82,500
#5 - FORD F-550	2011	-	-	-	-	16,500	\$ 16,500
#15 - FORD F-550	2011	-	-	-	-	16,500	\$ 16,500
#10 - FORD F-550	2012	-	-	-	-	-	-
#19 - STERLING 6 TON	2003	-	-	-	-	-	-
<b>Subtotal: Trucks</b>		\$ 273,238	\$ 196,818	\$ 216,818	\$ 216,818	\$ 164,500	\$ 1,068,192
<b>Other Vehicles</b>							
#28 - FREIGHTLINE PACKER	2006	-	-	-	-	-	-
#29 - FREIGHTLINE STREET SWEEPER	2012	-	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
#27 - FREIGHTLINER 10 TON	2005	-	-	\$ 30,000	\$ 30,000	\$ 30,000	\$ 90,000
#24 - FREIGHTLINER 10 TON	2009	-	-	-	-	-	-
<b>Subtotal: Other Vehicles</b>		\$ -	\$ 50,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 290,000
<b>Staff Vehicles</b>							
#102 - CHEVY SILVERADO 1500	2013	\$ 6,100	-	-	-	-	\$ 6,100
#103 - CHEVY SILVERADO 1500	2016	8,028	8,028	8,028	8,028	-	\$ 32,112
<b>Subtotal: Staff Vehicles</b>		\$ 14,128	\$ 8,028	\$ 8,028	\$ 8,028	\$ -	\$ 38,212

Blue - Priority Purchase   Orange - Purchase if Funds Are Available   Red - Fixed Cost Lease Payments

**Proposed Capital Improvement Program 2017-2021**  
**CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT**  
**Schedule #2**

	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Totals</b>
<b>PUBLIC WORKS (Cont'd)</b>						
<b>New Equipment</b>						
EXCAVATOR	\$ -	\$ 20,600	\$ 20,600	\$ 20,600	\$ 20,600	\$ 82,400
<b>Replacement Equipment</b>						
BIG TEX TRAILER	2008 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASE BACKHOE	2001 \$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 92,500
CASE BACKHOE	2005 -	- -	- -	- -	- -	- -
CASE WHEELLOADER	2010 -	- -	- -	- -	- -	- -
CONCRETE MIXER	2013 -	- -	- -	- -	- -	- -
CUSTOM FAB STEEL UTILITY TRAILER	2013 -	- -	- -	- -	- -	- -
EXMARK RIDING MOWER	2013 -	- -	- -	- -	- -	- -
EXMARK WALK - BEHIND MOWER	2013 -	- -	- -	- -	- -	- -
EXMARK WALK - BEHIND MOWER	2004 -	- -	- -	- -	- -	- -
GARDNER DENVER COMPRESSOR	2000 -	- -	- -	- -	- -	- -
HOMESTEADER TRAILER	2000 -	- -	- -	- -	- -	- -
INGERSOL RAND JACKHAMMER	2000 -	- -	- -	- -	- -	- -
JCB 260T SKIDLOADER	2016 -	- -	- -	- -	- -	- -
JCB ROLLER	2014 -	- -	- -	- -	- -	- -
KAW TURF TRANCER	2013 -	- -	- -	- -	- -	- -
KUBOTA TRACTOR 2670	2016 -	- -	- -	- -	- -	- -
LAWN MOWER KOH LAZER	2013 -	- -	- -	- -	- -	- -
TANDEM TRAILER	1988 -	- -	- -	- -	- -	- -
TIGER BENGAL BOOM MOWER	2016 -	- -	- -	- -	- -	- -
VIKING M.T.O TRAILER	2016 -	- -	- -	- -	- -	- -
<b>Subtotal: Equipment</b>	<b>\$ 18,500</b>	<b>\$ 39,100</b>	<b>\$ 39,100</b>	<b>\$ 39,100</b>	<b>\$ 39,100</b>	<b>\$ 174,900</b>
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 305,866</b>	<b>\$ 293,946</b>	<b>\$ 343,946</b>	<b>\$ 343,946</b>	<b>\$ 283,600</b>	<b>\$ 1,571,304</b>
<b>PUBLIC SAFETY</b>						
POLICE VEHICLES	\$ 157,696	\$ 173,250	\$ 184,450	\$ 187,050	\$ 213,300	\$ 915,746
VEHICLE EQUIPMENT REPLACEMENT PROGRAM	78,000	55,200	47,000	37,000	63,000	280,200
IN-CAR VIDEO CAMERA SYSTEM	55,000	- -	- -	- -	- -	55,000
BODY CAMERAS	- -	- -	25,000	- -	- -	25,000
MOBILE RADIOS	250,000	- -	- -	- -	- -	250,000
LICENSE PLATE READER	60,000	70,000	70,000	70,000	- -	270,000
BULLETPROOF VESTS	- -	5,000	39,000	- -	- -	44,000
CAMERA SYSTEM UPGRADE	40,000	20,000	14,000	12,500	15,000	101,500
HARDWARE REPLACEMENT PROGRAM	20,000	27,000	20,000	25,000	25,000	117,000
RADAR/LASER SPEED DETECTION	- -	10,000	- -	- -	- -	10,000
AED REPLACEMENT PROGRAM	- -	- -	- -	- -	- -	- -
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 660,696</b>	<b>\$ 360,450</b>	<b>\$ 399,450</b>	<b>\$ 331,550</b>	<b>\$ 316,300</b>	<b>\$ 2,068,446</b>

Blue - Priority Purchase   Orange - Purchase if Funds Are available   Red - Fixed Cost Lease Payments

**Proposed Capital Improvement Program 2017-2021**  
**CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT**  
**Schedule #2**

	2017	2018	2019	2020	2021	Totals
<b>COMMUNITY DEVELOPMENT</b>						
CHEVY COBAL	2008	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
FORD ESCAPE	2014	-	-	-	-	-
FORD ESCAPE	2014	-	-	-	-	-
FORD EXPLORER	2007	-	-	-	-	-
ZONING CODES REVISIONS (3RD PARTY)		50,000	-	-	-	50,000
OFFICE FURNITURE & EQUIPMENT		2,500	2,500	2,500	2,500	12,500
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ 57,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 87,500</b>
<b>ADMINISTRATION</b>						
CROWN VICTORIA	2004	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100	\$ 30,500
MUNICIPAL BUILDING IMPROVEMENTS		-	-	-	-	-
<b>TOTAL ADMINISTRATION &amp; FINANCE</b>	<b>\$ 6,100</b>	<b>\$ 6,100</b>	<b>\$ 6,100</b>	<b>\$ 6,100</b>	<b>\$ 6,100</b>	<b>\$ 30,500</b>
<b>INFORMATION TECHNOLOGY</b>						
PC REPLACEMENT PROGRAM		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
PHONE SYSTEM UPGRADE		-	-	-	-	5,000
TOWNSHIP SOFTWARE UPGRADE		\$ 20,000	-	-	-	20,000
WEBSITE UPGRADE		-	-	-	-	-
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$ 25,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 10,000</b>	<b>\$ 50,000</b>
<b>RECREATION</b>						
FORD EXPLORER	2007	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY CENTER SIGN		50,000	-	-	-	50,000
POS SYSTEM		4,000	-	-	-	4,000
<b>TOTAL RECREATION</b>	<b>\$ 54,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,000</b>
<b>TOTAL EQUIPMENT 5 YEAR PURCHASE PROGRAM</b>	<b>\$ 1,396,528</b>	<b>\$ 927,842</b>	<b>\$ 1,066,842</b>	<b>\$ 998,942</b>	<b>\$ 868,000</b>	<b>\$ 5,258,154</b>

Blue - Priority Purchase   Orange - Purchase if Funds Are available   Red - Fixed Cost Lease Payments

**Proposed Capital Improvement Program 2017-2021**

**POLICE VEHICLE REPLACEMENT PROGRAM**

**Schedule #3**

	2017	2018	2019	2020	2021	Totals
<b>PUBLIC SAFETY - POLICE</b>						
<b>Patrol Vehicles</b>						
FORD ESCAPE	2013	\$ -	\$ -	\$ -	\$ -	\$ -
FORD EXPEDITION	2014	<b>6,700</b>	-	-	<b>10,200</b>	<b>10,200</b>
FORD EXPLORER	2007	<b>16,800</b>	<b>16,800</b>	<b>16,800</b>	-	<b>50,400</b>
FORD EXPLORER	2015	<b>9,800</b>	<b>9,800</b>	-	-	<b>19,600</b>
FORD EXPLORER	2015	<b>9,800</b>	<b>9,800</b>	-	-	<b>19,600</b>
FORD EXPLORER	2015	<b>9,800</b>	<b>9,800</b>	-	<b>16,800</b>	<b>36,400</b>
FORD EXPLORER	2015	<b>9,800</b>	<b>9,800</b>	-	-	<b>19,600</b>
FORD F-150	2010	-	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	<b>58,000</b>
FORD F-150 SUPERCREW	2011	-	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	<b>58,000</b>
FORD F-150 - K9		<b>9,050</b>	<b>9,050</b>	<b>9,050</b>	<b>9,050</b>	<b>36,200</b>
FORD INTERCEPTOR SDN	2013	<b>16,800</b>	<b>16,800</b>	<b>16,800</b>	-	<b>50,400</b>
FORD INTERCEPTOR SDN	2014	<b>5,500</b>	-	-	<b>11,500</b>	<b>17,000</b>
FORD INTERCEPTOR SDN	2014	-	<b>16,800</b>	<b>16,800</b>	<b>16,800</b>	<b>50,400</b>
FORD INTERCEPTOR SUV	2012	<b>16,800</b>	<b>16,800</b>	<b>16,800</b>	-	<b>50,400</b>
FORD INTERCEPTOR SUV	2014	<b>5,500</b>	-	<b>16,800</b>	<b>16,800</b>	<b>55,900</b>
FORD INTERCEPTOR SUV	2014	-	-	<b>16,800</b>	<b>16,800</b>	<b>50,400</b>
FORD INTERCEPTOR SUV	2014	-	-	<b>16,800</b>	<b>16,800</b>	<b>50,400</b>
FORD INTERCEPTOR SUV	2015	<b>10,273</b>	-	-	<b>16,800</b>	<b>16,800</b>
FORD INTERCEPTOR SUV	2015	<b>10,273</b>	-	-	<b>16,800</b>	<b>16,800</b>
FORD INTERCEPTOR SUV	2015	-	-	-	<b>16,800</b>	<b>16,800</b>
FORD INTERCEPTOR SUV	2015	-	-	-	<b>16,800</b>	<b>16,800</b>
FORD TARUS	2010	<b>9,800</b>	<b>9,800</b>	<b>9,800</b>	<b>9,800</b>	<b>39,200</b>
FORD TARUS	2013	-	<b>9,800</b>	<b>9,800</b>	<b>9,800</b>	<b>39,200</b>
<b>Other Vehicles</b>						
BMW MOTORCYCLE	2016	\$ -	\$ -	\$ -	\$ -	\$ -
BMW MOTORCYCLE	2019	-	-	<b>9,200</b>	<b>9,200</b>	<b>9,200</b>
BMW MOTORCYCLE	2020	-	-	-	<b>9,200</b>	<b>9,200</b>
CHEVY SRT VAN	1998	-	-	-	-	-
FORD TRANSIT	2016	<b>9,200</b>	<b>9,200</b>	-	-	<b>18,400</b>
HARLEY FLHTPI	2013	<b>1,800</b>	-	-	-	<b>1,800</b>
HARLEY FLHTPI	2014	-	-	-	-	-
HARLEY FLHTPI	2014	-	-	-	-	-
K-9 TRAILER	2010	-	-	-	-	-
<b>Total Police Vehicle Purchases</b>		<b>\$ 157,696</b>	<b>\$ 173,250</b>	<b>\$ 184,450</b>	<b>\$ 187,050</b>	<b>\$ 213,300</b>
						<b>\$ 915,746</b>

\*Note: Vehicles are paid in annual payments of 3 or 4 years, depending on the expected useful life of the vehicle.

Blue - Priority Purchase   Orange - Purchase if Funds Are Available   Red - Fixed Cost Lease Payments

## Proposed Capital Improvement Program 2017-2021

### BUILDING & PARK IMPROVEMENTS

#### Schedule #4

	2017	2018	2019	2020	2021	Totals
<b>PUBLIC WORKS</b>						
<b>Building Improvements</b>						
Public Works Building Renovations	\$ 75,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 125,000
Public Works Building Roof Replacement	30,000	-	-	-	-	30,000
Municipal Building Carpet Replacement	40,000	-	-	-	-	40,000
Municipal Building Entry Floor Replacement	10,000	-	-	-	-	10,000
Administrative Office Improvements	-	10,000	-	-	-	10,000
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 155,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 215,000</b>
<b>RECREATION</b>						
<b>Park, Field, and Other Improvements</b>						
Ball Field Improvements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Park Renovations	275,000	225,000	100,000	100,000	100,000	800,000
Dog Park Section	-	20,000	-	-	-	20,000
Neighborhood Park Equipment Replacement	50,000	50,000	50,000	50,000	50,000	250,000
Parks Resurfacing Program	10,000	10,000	10,000	10,000	10,000	50,000
Township Multi-modal Transportation Trails	40,000	20,000	20,000	20,000	20,000	120,000
Splash Park	-	400,000	-	-	-	400,000
ECP Spillway	100,000	-	-	-	-	100,000
<b>TOTAL RECREATION</b>	<b>\$ 525,000</b>	<b>\$ 775,000</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>	<b>\$ 1,990,000</b>
<b>PUBLIC SAFETY</b>						
<b>OFFICE IMPROVEMENTS</b>						
	5,000	5,000	-	-	-	10,000
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>
<b>Total Current 5 Year Plan</b>	<b>\$ 685,000</b>	<b>\$ 840,000</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>	<b>\$ 2,215,000</b>

**Blue - Priority Purchase   Orange - Purchase if Funds Are available   Red - Fixed Cost Lease Payments**

**Proposed Capital Improvement Program 2017-2021**  
**INFRASTRUCTURE IMPROVEMENT PROGRAMS**  
**Schedule #5**

	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Totals</b>
<b>PUBLIC WORKS</b>						
<b><u>STREET IMPROVEMENT PROGRAM</u></b>						
ANNUAL STREET IMPROVEMENTS	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000
ADA PARKING IMPROVEMENTS	25,000	25,000	25,000	25,000	25,000	125,000
TRAFFIC SIGNALS & SIGNS	20,000	30,000	20,000	20,000	20,000	110,000
<b>Total Current 5 Year Plan</b>	<b>\$ 2,045,000</b>	<b>\$ 2,055,000</b>	<b>\$ 2,045,000</b>	<b>\$ 2,045,000</b>	<b>\$ 2,045,000</b>	<b>\$ 10,235,000</b>
<b><u>STORM IMPROVEMENT PROGRAM</u></b>						
STORM SEWER LINE REPLACEMENT & RESTORATION PROGRAM	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
STORM WATER REDUCTION	50,000	50,000	50,000	50,000	50,000	250,000
DAM DEVELOPMENT	250,000	250,000	250,000	250,000	250,000	1,250,000
<b>Total Current 5 Year Plan</b>	<b>\$ 400,000</b>	<b>\$ 2,000,000</b>				

**Blue - Priority Purchase    Orange - Purchase if Funds Are available    Red - Fixed Cost Lease Payments**

## Proposed Capital Improvement Program 2017-2021

### Sanitary Sewer Projects

#### Schedule #6

	2017	2018	2019	2020	2021	Totals
<b>PUBLIC WORKS</b>						
<b>Operations &amp; Maintenance</b>						
FEASIBILITY STUDY PROJECTS	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 1,850,000
INFLOW SOURCE REDUCTION PROGRAM	200,000	200,000	200,000	200,000	200,000	1,000,000
MAINTENANCE & REPAIR	930,000	930,000	930,000	930,000	930,000	4,650,000
<b>Subtotal: Ops &amp; Mte</b>	<b>\$ 1,500,000</b>	<b>\$ 7,500,000</b>				
<b>Equipment</b>						
<i>Public Works</i>						
VACTOR TRUCK	2017	\$ 102,134	\$ 102,134	\$ -	\$ -	\$ 204,268
#16 - FORD F-350	2007	15,600	15,600	15,600	15,600	78,000
#17 - INTERNATIONAL AQUATECH	2006	-	-	-	-	-
<i>Information Technology</i>						
PATHFINDER CAMERA	2014	\$ -	\$ -	\$ -	\$ -	\$ -
PATHFINDER CAMERA		25,000	-	-	-	25,000
<b>Subtotal: Equipment</b>		<b>\$ 142,734</b>	<b>\$ 117,734</b>	<b>\$ 15,600</b>	<b>\$ 15,600</b>	<b>\$ 307,268</b>
<b>Total Current 5 Year Plan</b>		<b>\$ 1,642,734</b>	<b>\$ 1,617,734</b>	<b>\$ 1,515,600</b>	<b>\$ 1,515,600</b>	<b>\$ 7,807,268</b>

**Blue - Priority Purchase   Orange - Purchase if Funds Are available   Red - Fixed Cost Lease Payments**