

ROSS TOWNSHIP

5 YEAR

CAPITAL IMPROVEMENT PLAN

2020 - 2024



Proposed Capital Improvement Program 2020-2024

Table of Contents

<u>Schedules</u>		<u>Page</u>
<u>Proposed 2020-2024 Capital Improvement Plan Time Table</u>		3
<u>Summary by Major Category</u>		4
Accompanying Chart		5
<u>Summary by Funding Source</u>		6
Accompanying Chart		7
<u>Schedule # 1</u>		
Other Funding Sources Detail		8
<u>Schedule #2</u>		
Capital Equipment		9-11
<u>Schedule #3</u>		
Police Vehicle Replacement Program		12
<u>Schedule #4</u>		
Building & Park Improvements		13
<u>Schedule #5</u>		
Infrastructure Improvement Programs		14
<u>Schedule #6</u>		
Sanitary Sewer Projects		15

MEMORANDUM

To: Directors

From: Dan Berty, Finance Director

Date: July 5, 2019

Subject: **PROPOSED 2020 - 2024 CAPITAL IMPROVEMENT PLAN TIMETABLE**

	<u>ACTION</u>	<u>RESPONSIBILITY</u>
July 9, 2019	Plan Worksheets to Department Directors	Director of Finance
July 19, 2019	Return of Plan Worksheets to Director of Finance	Department Directors
July 22-26, 2019	Rough Draft Compiled by Finance	Director of Finance
July 22-26, 2019	Draft Review with Department Directors	Director of Finance/Department Heads
August 2, 2019	Draft of Capital Improvement Plan for 2020-2024 Sent to Commissioners	Director of Finance
August 5, 2019 (6:30 PM)	Review Session Prior to Public Advertisement of the Capital Improvement Plan for 2020-2024	Board of Commissioners Director of Finance
August 19, 2019 (7:30 PM)	Public Hearing and Adopt Capital Improvement Plan for 2020-2024 (by Resolution)	Board of Commissioners
August 20, 2019	Display Capital Improvement Plan For Public Review (Township Website)	Director of Finance

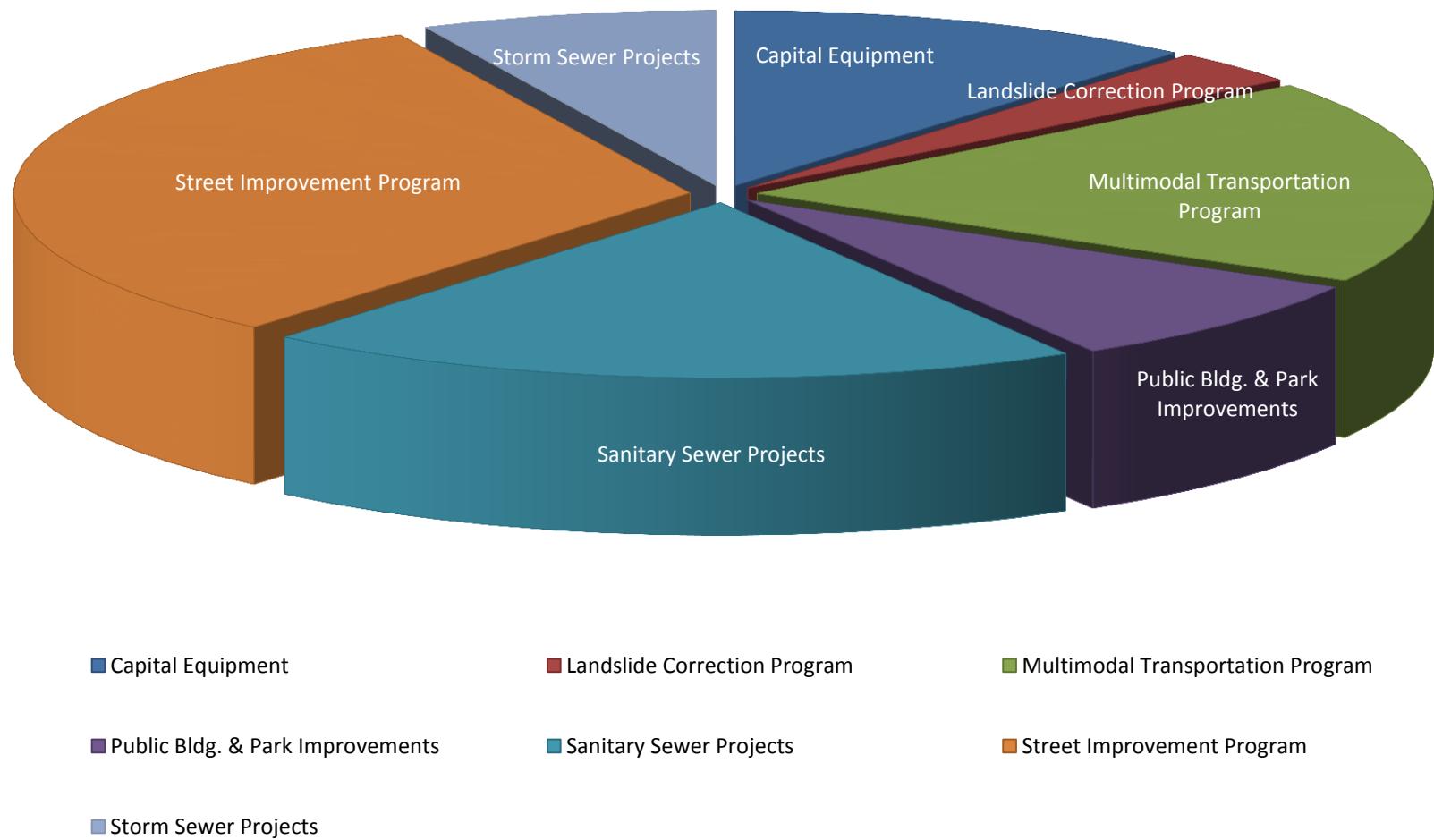
Proposed Capital Improvement Program 2020-2024
Summary By Major Category

	2020	2021	2022	2023	2024	Totals
Capital Equipment	\$ 844,625	\$ 300,075	\$ 369,175	\$ 357,325	\$ 403,650	\$ 2,274,850
	137,500	137,200	68,200	53,200	43,200	439,300
	409,546	263,000	115,800	88,600	-	876,946
Landslide Correction Program	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	-	200,000	200,000	200,000	200,000	800,000
Multimodal Transportation Program	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 6,000,000
	-	-	-	-	-	-
Public Bldg. & Park Improvements	\$ 490,000	\$ 460,000	\$ 385,000	\$ 210,000	\$ 210,000	\$ 1,755,000
	282,500	192,500	45,000	170,000	170,000	860,000
Sanitary Sewer Projects	\$ 1,330,000	\$ 1,230,000	\$ 1,230,000	\$ 1,230,000	\$ 1,230,000	\$ 6,250,000
	-	-	-	-	-	-
Street Improvement Program	1,725,000	2,000,000	2,000,000	2,000,000	2,000,000	9,725,000
	20,000	95,000	95,000	95,000	95,000	400,000
Storm Sewer Projects	350,000	350,000	350,000	350,000	350,000	1,750,000
	100,000	100,000	100,000	100,000	100,000	500,000
Subtotal for Priority Funding	\$ 6,439,625	\$ 5,840,075	\$ 5,834,175	\$ 5,647,325	\$ 4,193,650	\$ 27,954,850
Subtotal for Funding if Funds Available	540,000	724,700	508,200	618,200	608,200	2,999,300
Subtotal for Previous Yr Vehicle Leases	409,546	263,000	115,800	88,600	-	876,946
Total Current 5 Year Plan	\$ 7,389,171	\$ 6,827,775	\$ 6,458,175	\$ 6,354,125	\$ 4,801,850	\$ 31,831,096

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

Proposed Capital Improvement Program 2020-2024

Summary By Major Category

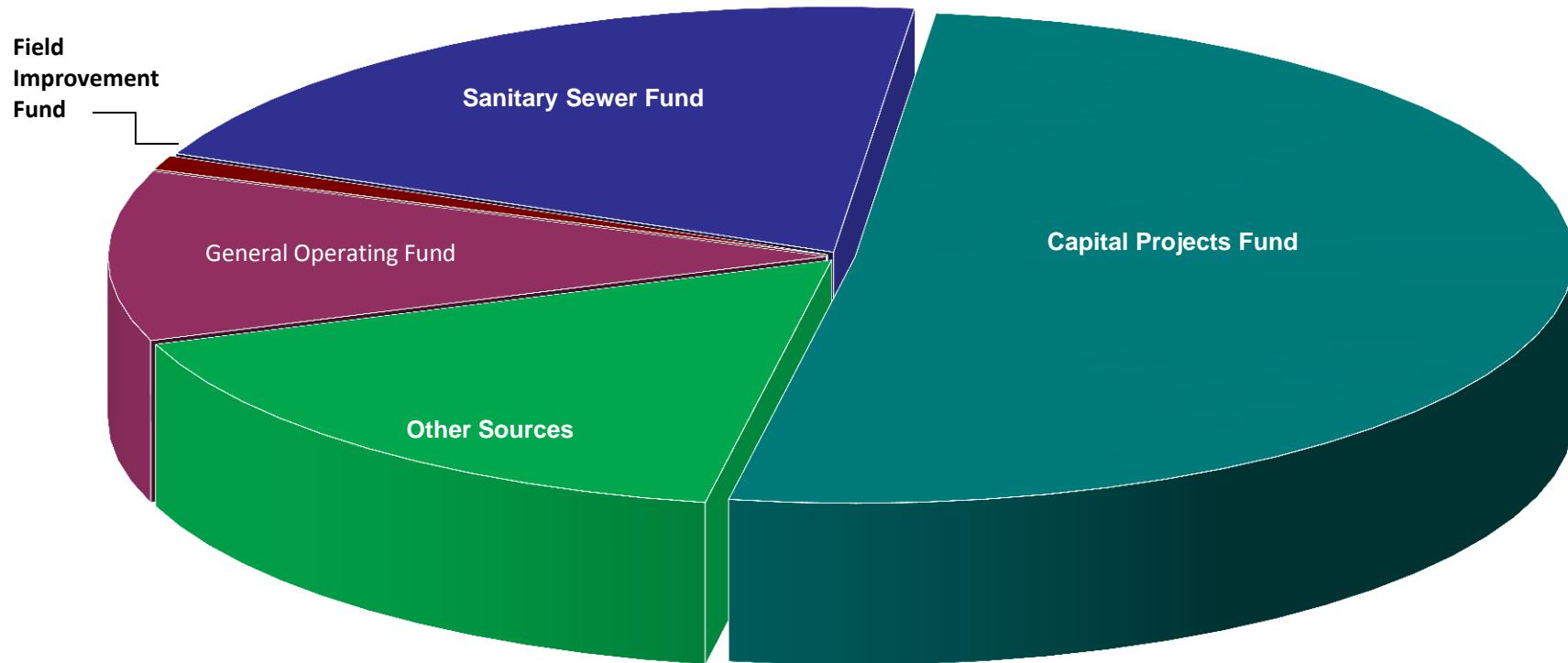


Proposed Capital Improvement Program 2020-2024
Summary By Funding Source

	<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>
Capital Equipment	\$ 3,591,096	\$ 1,290,196	\$ -	\$ 150,000	\$ 805,050	\$ 180,000	\$ 1,165,850
Landslide Correction Program	1,000,000	-	-	-	\$ 1,000,000	-	-
Multimodal Transportation Program	6,000,000	-	-	-	\$ 2,000,000	-	\$ 4,000,000
Public Bldg. & Park Improvement	2,615,000	-	300,000	-	2,215,000	-	100,000
Sanitary Sewer Projects	6,250,000	-	-	6,250,000	-	-	-
Street Improvement Program	10,125,000	-	-	-	10,125,000	-	-
Storm Sewer Projects	2,250,000	2,250,000	-	-	-	-	-
Total Current 5 Year Plan	\$ 31,831,096	\$ 3,540,196	\$ 300,000	\$ 6,400,000	\$ 16,145,050	\$ 180,000	\$ 5,265,850
Average per Year	\$ 6,366,219	\$ 708,039	\$ 60,000	\$ 1,280,000	\$ 3,229,010	\$ 180,000	\$ 1,053,170

Proposed Capital Improvement Program 2020-2024

Summary By Funding Source



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

Proposed Capital Improvement Program 2020-2024
Other Funding Sources Detail
Schedule # 1

	Total Project Cost	Funding from Grants	Funding from Borrowing	Funding from Governmental/ Enterprise Funds
<u>PROJECT DESCRIPTION</u>				
Capital Equipment				
BODY CAMERAS	\$ 89,000	\$ 44,500	\$ -	\$ 44,500
BULLETPROOF VESTS	68,500	34,250	-	34,250
PETERBILT 358	175,000	100,000	-	75,000
OTHER CAPITAL EQUIPMENT	3,258,596	-	987,100	2,271,496
	\$ 3,591,096	\$ 178,750	\$ 987,100	\$ 2,425,246
Landslide Correction Program				
LANDSIDE REPAIRS	\$ 1,000,000	-	-	\$ 1,000,000
	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Multimodal Transportation Program				
MULTIMODAL PROJECTS	\$ 6,000,000	\$ 4,000,000	\$ -	\$ 2,000,000
	\$ 6,000,000	\$ 4,000,000	\$ -	\$ 2,000,000
Public Bldgs. & Park Improvements				
Park Renovations	\$ 400,000	\$ -	\$ -	\$ 400,000
Denny Park (2nd & 3rd Phases)	400,000	-	-	400,000
Sangree Park	775,000	100,000	-	675,000
Other Public Bldg. & Park Improvements	1,040,000	-	-	1,040,000
Subtotal: Bldgs. & Improvements	\$ 2,615,000	\$ 100,000	\$ -	\$ 2,515,000
Sanitary Sewer Projects				
Operations & Maintenance	\$ 6,250,000	-	-	\$ 6,250,000
Subtotal: Sanitary Sewer Projects	\$ 6,250,000	\$ -	\$ -	\$ 6,250,000
Street Improvement Program				
BRIDGE REPAIRS	\$ 400,000	\$ -	\$ -	\$ 400,000
ROAD PAVING PROGRAM	9,725,000	-	-	9,725,000
Subtotal: Sanitary Sewer Projects	\$ 10,125,000	\$ -	\$ -	\$ 10,125,000
Storm Sewer Projects				
STORM SYSTEM MAINT.	\$ 250,000	\$ -	\$ -	\$ 250,000
STORM SYSTEMS IMPROVEMENTS	1,500,000	-	-	1,500,000
STORM SEWER LINE REPLACEMENT	500,000	-	-	500,000
Subtotal: Sanitary Sewer Projects	\$ 2,250,000	\$ -	\$ -	\$ 2,250,000
Total Funding Sources	\$ 31,831,096	\$ 4,278,750	\$ 987,100	\$ 26,565,246

Proposed Capital Improvement Program 2020-2024
CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT
Schedule #2

		2020	2021	2022	2023	2024	Totals
PUBLIC WORKS							
Utility Trucks							
#14 - F550	2008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
#35 - FORD F-350	2017	7,200	7,200	-	-	-	14,400
#1 - FORD F-350	2020	7,800	7,800	7,800	7,800	-	31,200
#11 - FORD F-250	2020	8,000	8,000	8,000	8,000	-	32,000
#3 - FORD F-350	2006		10,000	10,000	10,000	10,000	40,000
#7 - FORD F-350	2018	20,000	20,000	20,000	-	-	60,000
#2 - FORD F-350	2020	7,800	7,800	7,800	7,800	-	31,200
#12 - FORD F-350	2013	-	13,500	13,500	13,500	13,500	54,000
#13 - FORD F-350	2013	-	13,500	13,500	13,500	13,500	54,000
#8 - FORD F-350	2017	7,200	7,200	7,200	-	-	21,600
Dump Trucks							
#23 - PETERBILT 348	2017	32,000	32,000	-	-	-	64,000
#21 - PETERBILT 348	2017	29,613	-	-	-	-	29,613
#25 - PETERBILT 348	2017	29,613	-	-	-	-	29,613
#19 - PETERBILT 337	2017	26,092	-	-	-	-	26,092
#18 - PETERBILT 10 TON	2014	-	-	-	-	-	-
#20 - PETERBILT 10 TON	2014	-	-	-	-	-	-
#24 - PETERBILT 348	2019	32,500	32,500	32,500	32,500	-	130,000
#27 - PETERBILT 348	2019	32,500	32,500	32,500	32,500	-	130,000
#34 - FREIGHTLINER	2009	-	-	-	-	-	-
#4 - FORD F-350	2011	13,500	13,500	13,500	13,500	13,500	67,500
#30 - FORD F-550	2014	20,000	20,000	20,000	20,000	20,000	100,000
#31 - FORD F-550	2014	20,000	20,000	20,000	20,000	20,000	100,000
#6 - FORD F-550	2017	17,000	17,000	-	-	-	34,000
#9 - FORD F-550	2017	17,000	17,000	-	-	-	34,000
#5 - FORD F-550	2011	-	-	-	-	-	-
#15 - FORD F-550	2011	20,000	20,000	20,000	20,000	20,000	100,000
#10 - FORD F-550	2012	-	-	-	-	-	-
#22 - STERLING 6 TON	2003	-	-	-	-	-	-
Subtotal: Trucks		\$ 347,818	\$ 299,500	\$ 226,300	\$ 199,100	\$ 110,500	\$ 1,183,218
Other Vehicles							
ASPHALT PAVING TRUCK	2019	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
PETERBILT 358	2020	175,000	-	-	-	-	175,000
#28 - FREIGHTLINE PACKER	2006	-	-	-	-	-	-
#29 - FREIGHTLINE STREET SWEEPER	2012	-	-	-	-	-	-
#39 - STREET SWEEPER	2017	-	-	-	-	-	-
Subtotal: Other Vehicles		\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ 355,000
Staff Vehicles							
#33 - F-150	2017	\$ -	\$ -	\$ -	\$ -	\$ -	-
#102 - F-250	2017	-	-	-	-	-	-
#103 - CHEVY SILVERADO 1500	2016	8,028	-	-	-	-	8,028
#104 - FORD F-150	2018	-	-	-	-	-	-
Subtotal: Staff Vehicles		\$ 8,028	\$ -	\$ -	\$ -	\$ -	\$ 8,028

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

Proposed Capital Improvement Program 2020-2024
CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT
Schedule #2

PUBLIC WORKS (Cont'd)

New Equipment		\$	150,000	\$	-	\$	-	\$	-	\$	-	\$	150,000
EXCAVATOR													
Replacement Equipment													
BIG TEX TRAILER	2008	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
BIG TEX TRAILER	2018	-		-		-		-		-		-	
CASE BACKHOE	2018	-		-		-		-		-		-	
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	-		-		-		-		-		-	
KUBOTA ZERO TURN MOWER	2018	-		-		-		-		-		-	
KUBOTA WALK BEHIND MOWER	2018	-		-		-		-		-		-	
GARDNER DENVER COMPRESSOR	2000	-		-		-		-		-		-	
HOMESTEADER TRAILER	2000	-		-		-		-		-		-	
INGERSOL RAND JACKHAMMER	2000	-		-		-		-		-		-	
JCB 260T SKIDLOADER	2016	-		-		-		-		-		-	
JCB 260T SKIDLOADER	2017	14,000		14,000		-		-		-		28,000	
JCB ROLLER	2014	-		-		-		-		-		-	
KAW TURF TRANCER	2013	-		-		-		-		-		-	
KUBOTA TRACTOR 2670	2016	-		-		-		-		-		-	
KUBOTA TRACTOR 2670	2019	-		-		-		-		-		-	
LAWN MOWER KOH LAZER	2013	-		-		-		-		-		-	
TANDEM TRAILER	1988	-		-		-		-		-		-	
TIGER BENGAL BOOM MOWER	2016	-		-		-		-		-		-	
VIKING M.T.O TRAILER	2016	-		-		-		-		-		-	
Subtotal: Equipment		\$ 164,000		\$ 14,000		\$ -		\$ -		\$ -		\$ 178,000	
TOTAL PUBLIC WORKS		\$ 874,846		\$ 313,500		\$ 226,300		\$ 199,100		\$ 110,500		\$ 1,724,246	
PUBLIC SAFETY													
POLICE VEHICLES		\$	165,325	\$	142,825	\$	130,425	\$	148,075	\$	163,650	\$	750,300
VEHICLE EQUIPMENT REPLACEMENT PROGRAM			52,000		48,250		53,250		38,250		49,000		240,750
IN-CAR VIDEO CAMERA SYSTEM		-		-	-	-	-	-	-	-	-	-	
BODY CAMERAS			75,000		14,000		-		-		-		89,000
MOBILE RADIOS			30,000		-		-		-		-		30,000
SERVER FOR CAR/BODY CAMERAS		-		-	-	-	-	-	-	-	-	-	
BULLETPROOF VESTS			30,000		14,000		5,500		11,500		7,500		68,500
CAMERA SYSTEM UPGRADE			20,000		15,750		45,000		20,000		20,000		120,750
HARDWARE REPLACEMENT PROGRAM			40,000		26,250		16,500		21,000		45,000		148,750
AUTOMATED LICENSE PLATE READER		-			20,000		-		-		-		20,000
CELLBRITE PHONE EXTRACTION DEVICE			10,000		3,700		3,700		3,700		3,700		24,800
RADAR/LASER SPEED TIMING DEVICE		-			10,000		-		10,000		-		20,000
FIREARMS TRAINING SIMULATOR		-			-		20,000		-		-		20,000
ALL TRAFFIC SOLUTIONS SOFTWARE			4,500		22,500								
TOTAL PUBLIC SAFETY		\$ 426,825		\$ 299,275		\$ 278,875		\$ 257,025		\$ 293,350		\$ 1,555,350	

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

Proposed Capital Improvement Program 2020-2024
CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT
Schedule #2

COMMUNITY DEVELOPMENT										
FORD EXPLORER		\$ 7,250	\$ 7,250	\$ 7,250	\$ 7,250	\$ 7,250	\$ 7,250	\$ 7,250	\$ 7,250	\$ 36,250
FORD ESCAPE	2014	-	-	5,500	5,500	5,500	5,500	5,500	5,500	16,500
FORD EXPLORER	2007	7,250	7,250	7,250	7,250	7,250	7,250	7,250	7,250	36,250
ZONING CODES REVISIONS (3RD PARTY)		-	50,000	-	-	-	-	-	-	50,000
PLOTTER PRINTER		10,000	-	-	-	-	-	-	-	10,000
PERMIT DATABASE MANAGER		50,000	-	-	-	-	-	-	-	50,000
OFFICE FURNITURE & EQUIPMENT		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	12,500
TOTAL COMMUNITY DEVELOPMENT		\$ 77,000	\$ 67,000	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 211,500	
ADMINISTRATION										
FORD EXPLORER	2014	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 30,000
TOTAL ADMINISTRATION & FINANCE		\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 30,000
INFORMATION TECHNOLOGY										
PC REPLACEMENT PROGRAM		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
PHONE SYSTEM UPGRADE	2014	-	-	5,000	-	-	-	-	-	5,000
WEBSITE UPGRADE	2018	-	-	-	-	-	-	-	-	-
TOTAL INFORMATION TECHNOLOGY		\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 30,000	
RECREATION										
FORD EXPLORER	2007	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 40,000
POS SYSTEM	2018	-	-	-	-	-	-	-	-	-
TOTAL RECREATION		\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 40,000
TOTAL EQUIPMENT 5 YEAR PURCHASE PROGRAM		\$ 1,391,671	\$ 700,275	\$ 553,175	\$ 499,125	\$ 446,850				\$ 3,591,096

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

Proposed Capital Improvement Program 2020-2024
POLICE VEHICLE REPLACEMENT PROGRAM
Schedule #3

	Vehicle #	2020	2021	2022	2023	2024	Totals
PUBLIC SAFETY - POLICE							
Patrol Vehicles							
FORD INTERCEPTOR SUV	2018	20	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000
FORD F-150	2019	10	12,000	12,000	-	-	12,050
FORD INTERCEPTOR SUV	2018	1	8,200	-	11,900	11,900	11,900
FORD F-150	2018	11	12,250	-	-	-	12,250
FORD F-150 XLT	2018	12	13,750	-	-	-	13,750
FORD F-150 - K9	2017	13	-	-	-	-	13,750
FORD INTERCEPTOR SUV	2017	5	-	11,900	11,900	11,900	-
FORD INTERCEPTOR SUV	2017	4	-	-	11,900	11,900	11,900
FORD INTERCEPTOR SUV	2017	6	-	11,900	11,900	11,900	-
FORD INTERCEPTOR SUV	2016	3	11,700	11,700	11,700	-	12,050
FORD INTERCEPTOR SUV	2018	8	12,000	-	11,900	11,900	11,900
FORD INTERCEPTOR SUV	2019	7	12,000	12,000	-	12,050	12,050
FORD INTERCEPTOR SUV	2016	5	-	-	-	-	-
FORD INTERCEPTOR SUV	2019	2	12,000	12,000	-	12,050	12,050
FORD INTERCEPTOR SUV	2019	9	12,000	12,000	-	-	24,000
FORD INTERCEPTOR SUV	2015	23	-	-	11,900	11,900	11,900
FORD INTERCEPTOR SUV	2015	30	11,700	11,700	11,700	-	12,050
FORD INTERCEPTOR SUV	2016	22	-	-	-	12,050	12,050
DODGE CHARGER	2017	14	11,200	11,200	11,200	-	7,000
CHRYSLER 300	2019	21	12,000	12,000	-	-	24,000
Other Vehicles							
BMW MOTORCYCLE	2016	17	\$ -	\$ -	\$ -	\$ 9,200	\$ 9,200
CHEVY TRUCK	1998	34	17,525	17,525	17,525	17,525	-
FORD TRANSIT	2016	19	-	-	-	-	-
HARLEY FLHTPI	2014	16	-	-	-	6,900	6,900
HARLEY FLHTPI	2014	18	-	6,900	6,900	6,900	6,900
K-9 TRAILER	2010	KT	-	-	-	-	-
Total Police Vehicle Purchases		\$ 165,325	\$ 142,825	\$ 130,425	\$ 148,075	\$ 163,650	\$ 750,300

*Note: Vehicles listed are projected to be 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 2020-2024

BUILDING & PARK IMPROVEMENTS

Schedule #4

	2020	2021	2022	2023	2024	Totals
PUBLIC WORKS						
Building Improvements						
Public Works Building Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Building Carpet Replacement	50,000	-	-	-	-	50,000
Municipal Building Roof Repairs	50,000	-	-	-	-	50,000
Administrative Office Improvements	-	10,000	-	-	-	10,000
TOTAL PUBLIC WORKS	\$ 100,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 110,000
RECREATION						
Park, Field, and Other Improvements						
Baseball Field Improvements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Update Recreation Comprehensive Plan	-	50,000	25,000	-	-	75,000
Park Renovations	-	100,000	100,000	100,000	100,000	400,000
Township Open Field Turf Project	50,000	-	-	-	-	50,000
Denny Park (2nd & 3rd Phases)	200,000	200,000	-	-	-	400,000
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 Multimodal Transportation Trails	20,000	20,000	20,000	20,000	20,000	100,000
Sangree Park	162,500	162,500	150,000	150,000	150,000	775,000
Recreation Center Basketball Court Improvements	50,000	-	-	-	-	50,000
ECP Spillway	80,000	-	-	-	-	80,000
TOTAL RECREATION	\$ 672,500	\$ 642,500	\$ 405,000	\$ 380,000	\$ 380,000	\$ 2,480,000
PUBLIC SAFETY						
Police Department & Police Annex Upgrades	-	-	25,000	-	-	25,000
TOTAL PUBLIC SAFETY	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Total Current 5 Year Plan	\$ 772,500	\$ 652,500	\$ 430,000	\$ 380,000	\$ 380,000	\$ 2,615,000

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

Proposed Capital Improvement Program 2020-2024
INFRASTRUCTURE IMPROVEMENT PROGRAMS
Schedule #5

	2020	2021	2022	2023	2024	Totals
PUBLIC WORKS						
<u>STREET IMPROVEMENT PROGRAM</u>						
ROAD PAVING PROGRAM	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 9,500,000
ADA PARKING IMPROVEMENTS	25,000	25,000	25,000	25,000	25,000	125,000
BRIDGE REPAIRS	200,000	50,000	50,000	50,000	50,000	400,000
TRAFFIC SIGNALS & SIGNS	20,000	20,000	20,000	20,000	20,000	100,000
Total Current 5 Year Plan	\$ 1,745,000	\$ 2,095,000	\$ 2,095,000	\$ 2,095,000	\$ 2,095,000	\$ 10,125,000
<u>STORM IMPROVEMENT PROGRAM</u>						
STORM SEWER LINE REPLACEMENT & RESTORATION PROGRAM	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000.00
STORM SYSTEM MAINT.	50,000	50,000	50,000	50,000	50,000	250,000
STORM SYSTEMS IMPROVEMENT	300,000	300,000	300,000	300,000	300,000	1,500,000
Total Current 5 Year Plan	\$ 450,000	\$ 2,250,000				
<u>MULTIMODAL TRANSPORTATION PROGRAM</u>						
MULTIMODAL PROJECTS	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 6,000,000
Total Current 5 Year Plan	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 6,000,000
<u>LANDSLIDE CORRECTION PROGRAM</u>						
LANDSIDE REPAIRS	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Total Current 5 Year Plan	\$ 200,000	\$ 1,000,000				

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

Proposed Capital Improvement Program 2020-2024

Sanitary Sewer Projects

Schedule #6

	2020	2021	2022	2023	2024	Totals
PUBLIC WORKS						
Operations & Maintenance						
FEASIBILITY STUDY PROJECTS	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
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
Subtotal: Ops & Mte	\$ 1,330,000	\$ 1,230,000	\$ 1,230,000	\$ 1,230,000	\$ 1,230,000	\$ 6,250,000
Equipment						
<i>Public Works</i>						
VACTOR TRUCK	2017	\$ -	\$ -	\$ -	\$ -	\$ -
#16 - FORD F-350	2018	-	-	-	-	-
#32 - F-550 CAMERA VAN	2019	-	-	-	-	-
<i>Information Technology</i>						
PATHFINDER CAMERA	2014	\$ -	\$ -	\$ -	\$ -	\$ -
PATHFINDER CAMERA	2017	-	-	-	-	-
Subtotal: Equipment	\$ -					
Total Current 5 Year Plan	\$ 1,330,000	\$ 1,230,000	\$ 1,230,000	\$ 1,230,000	\$ 1,230,000	\$ 6,250,000

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