

**ROSS TOWNSHIP
5 YEAR
CAPITAL IMPROVEMENT PLAN
2023 - 2027**



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MEMORANDUM

To: Directors

From: Dan Berty, Finance Director

Date: July 5, 2022

Subject: **PROPOSED 2023 - 2027 CAPITAL IMPROVEMENT PLAN TIMETABLE**

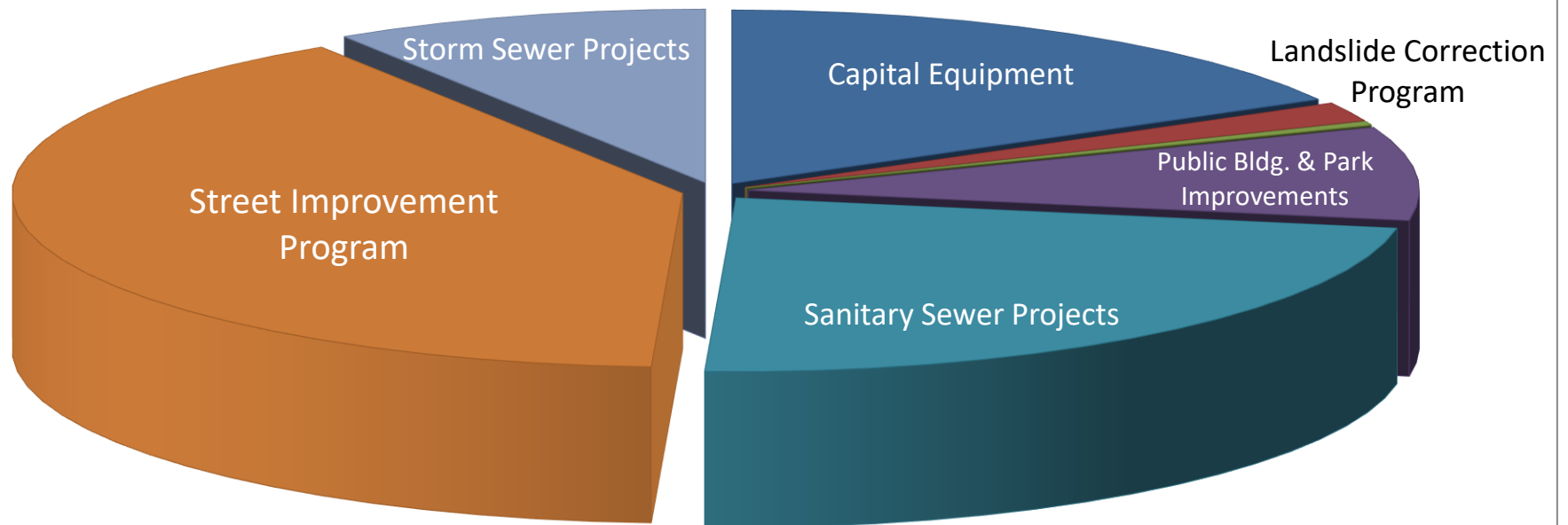
	<u>ACTION</u>	<u>RESPONSIBILITY</u>
July 25, 2022	Plan Worksheets to Department Directors	Director of Finance
August 12, 2022	Return of Plan Worksheets to Director of Finance	Department Directors
August 15-26, 2022	Rough Draft Compiled by Finance	Director of Finance
August 15-26, 2022	Draft Review with Department Directors	Director of Finance/ Department Heads
September 5, 2022	Draft of Capital Improvement Plan for 2023-2027 presented to Commissioners	Director of Finance
September 19, 2022 (7:00 PM)	Public Hearing and Adopt Capital Improvement Plan for 2023-2027 (by Resolution)	Board of Commissioners
September 20, 2022	Display Capital Improvement Plan For Public Review (Township Website)	Director of Finance

Capital Improvement Program 2023-2027
Summary By Major Category

	2023	2024	2025	2026	2027	Totals
Capital Equipment	\$ 637,305 292,000 351,690	\$ 550,550 205,500 305,490	\$ 422,550 255,000 161,440	\$ 513,200 235,000 -	\$ 458,700 280,500 -	\$ 2,582,305 1,268,000 818,620
Landslide Correction Program	\$ 100,000 -	\$ - 100,000	\$ - 100,000	\$ - 100,000	\$ - 100,000	\$ 100,000 400,000
Solar Panel Program	\$ - -	\$ 100,000 -	\$ - -	\$ - -	\$ - -	\$ 100,000 -
Public Bldg. & Park Improvements	\$ 515,000 335,000	\$ 385,000 150,000	\$ 235,000 200,000	\$ 85,000 175,000	\$ 135,000 175,000	\$ 1,355,000 1,035,000
Sanitary Sewer Projects	\$ 1,280,000 -	\$ 1,355,000 -	\$ 1,230,000	\$ 1,230,000 -	\$ 1,230,000 -	\$ 6,325,000 -
Street Improvement Program	\$ 2,625,000 20,000	\$ 2,000,000 45,000	\$ 2,000,000 45,000	\$ 2,000,000 45,000	\$ 2,250,000 45,000	10,875,000 200,000
Storm Sewer Projects	\$ 400,000 100,000	\$ 400,000 100,000	\$ 400,000 100,000	\$ 400,000 100,000	\$ 400,000 100,000	2,000,000 500,000
Subtotal for Priority Funding	\$ 5,557,305	\$ 4,790,550	\$ 4,287,550	\$ 4,228,200	\$ 4,473,700	\$ 23,337,305
Subtotal for Funding if Funds Available	747,000	600,500	700,000	655,000	700,500	3,403,000
Subtotal for Previous Yr Vehicle Leases	351,690	305,490	161,440	-	-	818,620
Total Current 5 Year Plan	\$ 6,655,995	\$ 5,696,540	\$ 5,148,990	\$ 4,883,200	\$ 5,174,200	\$ 27,558,925

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

Capital Improvement Program 2023-2027 Summary By Major Category



■ Capital Equipment

■ Landslide Correction Program

■ Solar Panel Program

■ Public Bldg. & Park Improvements

■ Sanitary Sewer Projects

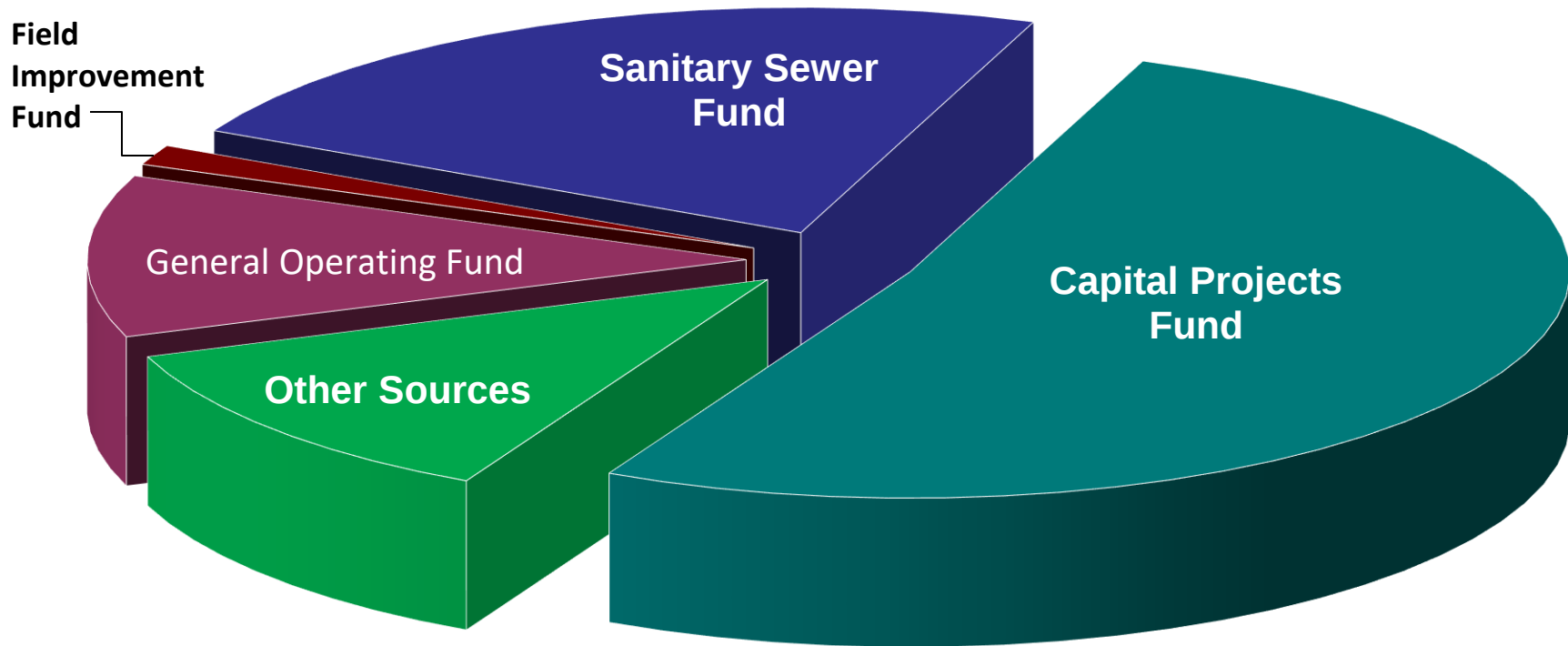
■ Street Improvement Program

■ Storm Sewer Projects

Capital Improvement Program 2023-2027 Summary By Funding Source
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	<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	\$ 4,843,925	\$ 656,234	\$ -	\$ 175,000	\$ 711,605	\$ 370,000	\$ 2,931,086
Landslide Correction Program	500,000	-	-	-	500,000	-	-
Solar Panel Program	100,000	-	-	-	100,000	-	-
Public Bldg. & Park Improvement	2,390,000	-	390,000	-	1,694,000	-	306,000
Sanitary Sewer Projects	6,150,000	-	-	6,150,000	-	-	-
Street Improvement Program	11,075,000	-	-	-	11,075,000	-	-
Storm Sewer Projects	<u>2,500,000</u>	<u>2,500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Current 5 Year Plan	<u>\$ 27,558,925</u>	<u>\$ 3,156,234</u>	<u>\$ 390,000</u>	<u>\$ 6,325,000</u>	<u>\$ 14,080,605</u>	<u>\$ 370,000</u>	<u>\$ 3,237,086</u>
Average per Year	<u>\$ 5,511,785</u>	<u>\$ 631,247</u>	<u>\$ 78,000</u>	<u>\$ 1,265,000</u>	<u>\$ 2,816,121</u>	<u>\$ 370,000</u>	<u>\$ 647,417</u>

Capital Improvement Program 2023-2027 Summary By Funding Source



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

Capital Improvement Program 2023-2027 Other Funding Sources Detail Schedule # 1
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	<u>Total Project Cost</u>	<u>Funding from Grants</u>	<u>Funding from Borrowing</u>	<u>Funding from Governmental/ Enterprise Funds</u>
<u>PROJECT DESCRIPTION</u>				
Capital Equipment				
BULLETPROOF VESTS	38,200	14,516	-	23,684
RADAR/LASER SPEED TIMING DEVICE	10,000	5,000	-	5,000
OTHER CAPITAL EQUIPMENT	4,620,725	-	2,911,570	1,709,155
	<u>\$ 4,668,925</u>	<u>\$ 19,516</u>	<u>\$ 2,911,570</u>	<u>\$ 1,737,839</u>
Landslide Correction Program				
LANDSIDE REPAIRS	\$ 500,000	-	-	500,000
	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>
Solar Panel Program				
SOLAR PANEL PROJECTS	\$ 100,000	-	-	100,000
	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>
Public Bldgs. & Park Improvements				
Park Renovations	\$ 350,000	\$ -	\$ -	\$ 350,000
Quaill Park & Playground	200,000	-	-	200,000
Bruno Sammartino Park	350,000	306,000	-	44,000
Other Public Bldg. & Park Improvements	1,490,000	-	-	1,490,000
Subtotal: Bldgs. & Improvements	<u>\$ 2,390,000</u>	<u>\$ 306,000</u>	<u>\$ -</u>	<u>\$ 2,084,000</u>
Sanitary Sewer Projects				
Operations & Maintenance	\$ 6,325,000	-	-	\$ 6,325,000
Subtotal: Sanitary Sewer Projects	<u>\$ 6,325,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,325,000</u>
Street Improvement Program				
BRIDGE REPAIRS	\$ 600,000	\$ -	\$ -	\$ 600,000
ROAD PAVING PROGRAM	10,475,000	-	-	10,475,000
Subtotal: Sanitary Sewer Projects	<u>\$ 11,075,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,075,000</u>
Storm Sewer Projects				
STORM SYSTEM MAINT.	\$ 250,000	\$ -	\$ -	\$ 250,000
STORM SYSTEMS IMPROVEMENTS	1,750,000	-	-	1,750,000
STORM SEWER LINE REPLACEMENT	500,000	-	-	500,000
Subtotal: Sanitary Sewer Projects	<u>\$ 2,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,500,000</u>
Total Funding Sources	<u><u>\$ 27,558,925</u></u>	<u><u>\$ 325,516</u></u>	<u><u>\$ 2,911,570</u></u>	<u><u>\$ 24,321,839</u></u>

Proposed Capital Improvement Program 2023-2027
CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT
Schedule #2

			2023	2024	2025	2026	2027	Totals
PUBLIC WORKS								
Utility Trucks								
#14 - FORD F-550	2008	\$	-	\$	-	\$	-	\$ -
#35 - FORD F-350	2017		-	-	-	-	-	\$ -
#1 - FORD F-350	2020		7,800	-	-	-	-	\$ 7,800
#11 - FORD F-250	2020		8,000	8,000	-	-	-	\$ 16,000
#7 - FORD F-350	2018		20,000	-	-	-	-	\$ 20,000
#2 - FORD F-350	2020		8,600	8,600	-	-	-	\$ 17,200
#12 - FORD F-350	2020		8,600	8,600	-	-	-	\$ 17,200
#13 - FORD F-350	2020		-	-	-	-	-	\$ -
#8 - FORD F-350	2017		7,200	-	-	-	-	\$ 7,200
Dump Trucks								
#23 - PETERBILT 348	2017		-	-	-	-	32,000	\$ 32,000
#21 - PETERBILT 348	2017		-	-	-	-	32,000	\$ 32,000
#25 - PETERBILT 348	2017		-	-	-	-	32,000	\$ 32,000
#19 - PETERBILT 337	2017		-	-	-	-	32,000	\$ 32,000
#18 - PETERBILT 10 TON	2023		32,000	32,000	32,000	32,000	32,000	\$ 160,000
#20 - PETERBILT 10 TON	2023		32,000	32,000	32,000	32,000	32,000	\$ 160,000
#24 - PETERBILT 348	2020		32,500	32,500	-	-	-	\$ 65,000
#27 - PETERBILT 348	2020		32,500	32,500	-	-	-	\$ 65,000
#34 - FREIGHTLINER	2009		-	-	-	-	-	\$ -
#4 - FORD F-550	2020		10,160	10,160	10,160	-	-	\$ 30,480
#5 - FORD F-550	2014		20,000	20,000	20,000	20,000	20,000	\$ 100,000
#10 - FORD F-550	2014		20,000	20,000	20,000	20,000	20,000	\$ 100,000
#6 - FORD F-550	2017		-	20,000	20,000	20,000	20,000	\$ 80,000
#9 - FORD F-550	2017		-	20,000	20,000	20,000	20,000	\$ 80,000
#30 - FORD F-550	2020		10,160	10,160	-	-	-	\$ 20,320
#15 - FORD F-550	2011		-	-	-	-	-	\$ -
#31 - FORD F-550	2020		10,160	10,160	-	-	-	\$ 20,320
Subtotal: Trucks		\$	259,680	\$ 264,680	\$ 154,160	\$ 144,000	\$ 272,000	\$ 1,094,520
Other Vehicles								
ASPHALT PAVING TRUCK	2019	\$	-	\$	-	\$	-	\$ -
PETERBILT 358 ROLL OFF BED	2020		-	-	-	-	-	\$ -
FORD LIGHTNING	2022		50,000	-	-	-	-	\$ 50,000
FORD LIGHTNING	2022		50,000	-	-	-	-	\$ 50,000
#3 - BUCKET TRUCK	2020		-	-	-	-	-	\$ -
#28 - FREIGHTLINE PACKER	2006		175,000	-	-	-	-	\$ 175,000
#29 - ELGIN WHIRLWIND STREET SWEEPER	2021		67,000	67,000	67,000	-	-	\$ 201,000
#39 - STREET SWEEPER	2018		-	62,500	62,500	62,500	62,500	\$ 250,000
Subtotal: Other Vehicles		\$	342,000	\$ 129,500	\$ 129,500	\$ 62,500	\$ 62,500	\$ 726,000
Staff Vehicles								
#33 - F-150	2017	\$	-	\$	-	\$	10,000	\$ 30,000
#37 - CHEVY SILVERADO 2500	2013		-	-	-	-	-	\$ -
#102 - Ford F-250	2017		-	10,000	10,000	10,000	10,000	\$ 40,000
#103 - FORD F-150	2022		10,000	10,000	10,000	10,000	-	\$ 40,000
#104 - FORD F-150	2018		-	-	-	-	-	\$ -
Subtotal: Staff Vehicles		\$	10,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 20,000	\$ 110,000

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

Proposed Capital Improvement Program 2023-2027
CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT
Schedule #2

		2023	2024	2025	2026	2027	Totals
PUBLIC WORKS (Cont'd)							
CAPITAL EQUIPMENT							
BIG TEX TRAILER	2008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BIG TEX TRAILER	2018	-	-	-	-	-	-
CASE BACKHOE	2018	-	-	-	-	-	-
CATAPILLAR 306 EXCAVATOR	2022	120,000	-	-	-	-	120,000
CASE WHEELLOADER	2010	-	-	62,500	62,500	-	125,000
CATAPILLAR 315 EXCAVATOR	2019	-	-	-	-	-	-
CONCRETE MIXER	2019	-	-	-	-	-	-
CUSTOM FAB STEEL UTILITY TRAILER	2013	-	-	-	-	-	-
EXMARK ZERO TURN RIDING MOWER	2020	-	-	-	-	-	-
EXMARK WALK - BEHIND MOWER	2013	15,000	-	-	-	-	15,000
KUBOTA ZERO TURN MOWER	2018	-	20,000	-	-	-	20,000
KUBOTA WALK BEHIND MOWER	2018	-	-	-	-	-	-
GARDNER DENVER COMPRESSOR	2000	-	-	-	-	-	-
INGERSOL RAND JACKHAMMER	2000	-	-	-	-	-	-
CATAPILLAR 289 SKIDSTEER	2023	20,000	20,000	20,000	20,000	20,000	100,000
JCB 260T SKIDLOADER	2017	-	20,000	20,000	20,000	20,000	80,000
JCB ROLLER	2014	-	-	-	-	-	-
KAWASAKI TURF TRACER	2013	-	8,000	-	-	-	8,000
KAW TURF TRACER	2013	-	-	-	-	-	-
KUBOTA TRACTOR 2680	2022	-	-	-	-	-	-
KUBOTA TRACTOR 2670	2019	-	-	-	-	-	-
QUADCO BOOM MOWER	2023	50,000	-	-	-	-	50,000
NEW HOLLAND TRACTOR	2016	-	-	-	-	-	-
Subtotal: Equipment		\$ 205,000	\$ 68,000	\$ 102,500	\$ 102,500	\$ 40,000	\$ 518,000
TOTAL PUBLIC WORKS		\$ 816,680	\$ 482,180	\$ 416,160	\$ 339,000	\$ 394,500	\$ 2,448,520
PUBLIC SAFETY							
POLICE VEHICLES		\$ 176,850	\$ 204,350	\$ 200,450	\$ 244,450	\$ 219,950	\$ 1,046,050
VEHICLE EQUIPMENT REPLACEMENT PROGRAM		50,000	65,500	49,500	47,000	52,500	264,500
IN-CAR VIDEO CAMERA SYSTEM		-	-	-	-	-	-
SERVER FOR CAR/BODY CAMERAS		-	-	-	-	-	-
BULLETPROOF VESTS		7,200	5,400	25,600	-	-	38,200
CAMERA SYSTEM UPGRADE		30,000	25,000	25,000	25,500	30,000	135,500
HARDWARE REPLACEMENT PROGRAM		20,000	45,000	30,000	80,000	30,000	205,000
AUTOMATED LICENSE PLATE READER		-	-	20,000	-	-	20,000
PERFORMANCE TRACKING SOFTWARE		17,000	-	-	-	-	17,000
RADAR/LASER SPEED TIMING DEVICE		10,000	-	-	-	-	10,000
CAR PORT		-	-	-	-	-	-
AED REPLACEMENT PROGRAM		21,405	-	-	-	-	21,405
FARO ZONE 3D ADVANCED SOFTWARE		-	-	-	-	-	-
TOTAL PUBLIC SAFETY		\$ 332,455	\$ 345,250	\$ 350,550	\$ 396,950	\$ 332,450	\$ 1,757,655
Blue - Priority Purchase Orange - Purchase if Funds Are available Red - Fixed Cost Lease Payments							

Proposed Capital Improvement Program 2023-2027
CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT
Schedule #2

		2023	2024	2025	2026	2027	Totals
COMMUNITY DEVELOPMENT							
FORD EXPLORER	2020	\$ 7,030	\$ 7,030	\$ -	\$ -	\$ -	\$ 14,060
FORD ESCAPE	2014	-	7,250	7,250	7,250	7,250	29,000
FORD INTERCEPTER SUV	2021	9,800	9,800	-	-	-	19,600
COMPREHENSIVE PLAN	2014	-	100,000	-	-	-	100,000
ZONING CODES REVISIONS (3RD PARTY)		50,000	-	-	-	-	50,000
LABTOPS FOR INSPECTIONS		-	-	-	-	-	-
PERMIT DATABASE MANAGER	2020	-	-	-	-	-	-
PLOTTER	2020	-	-	-	-	-	-
TOTAL COMMUNITY DEVELOPMENT		\$ 66,830	\$ 124,080	\$ 7,250	\$ 7,250	\$ 7,250	\$ 212,660
ADMINISTRATION							
FORD EXPLORER	2014	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
TOTAL ADMINISTRATION & FINANCE		\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
INFORMATION TECHNOLOGY							
PC REPLACEMENT PROGRAM		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
PHONE SYSTEM UPGRADE	2014	-	5,000	-	-	-	5,000
DIGITAL SCANNING OF RECORDS		50,000	50,000	50,000	-	-	150,000
TOTAL INFORMATION TECHNOLOGY		\$ 55,000	\$ 60,000	\$ 55,000	\$ 5,000	\$ 5,000	\$ 180,000
RECREATION							
FORD TRANSIT CARGO VAN	2021	\$ 10,030	\$ 10,030	\$ 10,030	\$ -		\$ 30,090
POS SYSTEM	2018	-	-	-	-	-	-
TOTAL RECREATION		\$ 10,030	\$ 10,030	\$ 10,030	\$ -	\$ -	\$ 30,090
TOTAL EQUIPMENT 5 YEAR PURCHASE PROGRAM		\$ 1,270,745	\$ 1,050,790	\$ 828,240	\$ 737,450	\$ 728,450	\$ 4,615,675

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

Capital Improvement Program 2023-2027
POLICE VEHICLE REPLACEMENT PROGRAM
Schedule #3

		<u>Vehicle #</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>Totals</u>
PUBLIC SAFETY - POLICE								
Patrol Vehicles								
CHEVY TAHOE SUV	2023	20	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ -	\$ 68,000
CHEVY TAHOE SUV	2023	11	17,000	17,000	17,000	17,000	-	\$ 68,000
CHEVY TAHOE SUV	2023	3	17,000	17,000	17,000	17,000	17,500	\$ 85,500
CHEVY TAHOE SUV	2023	7	17,000	17,000	17,000	17,000	17,500	\$ 85,500
CHEVY TAHOE SUV	2021	2	16,700	16,700	-	-	17,500	\$ 50,900
CHRYSLER 300	2019	21	-	-	-	13,000	13,000	\$ 26,000
DODGE CHARGER	2021	14	-	9,200	9,200	9,200	9,200	\$ 36,800
FORD EXPEDITION	2021	23	-	-	-	-	-	\$ -
FORD F-150	2019	10	-	10,250	10,250	10,250	10,250	\$ 41,000
FORD F-150 - K9	2022	13	10,250	10,250	10,250	10,250	10,250	\$ 51,250
FORD F-150 XLT	2018	9	-	10,250	10,250	10,250	10,250	\$ 41,000
FORD INTERCEPTOR SUV	2022	1	-	-	-	-	-	\$ -
FORD INTERCEPTOR SUV	2021	5	16,700	16,700	17,000	17,000	17,000	\$ 84,400
FORD INTERCEPTOR SUV	2021	4	13,500	13,500	13,500	17,000	17,000	\$ 74,500
FORD INTERCEPTOR SUV	2021	6	13,500	13,500	13,500	17,000	17,000	\$ 74,500
FORD INTERCEPTOR SUV	2022	8	13,500	13,500	13,500	17,000	17,000	\$ 74,500
FORD INTERCEPTOR SUV	2021	9	13,500	13,500	13,500	17,000	17,000	\$ 74,500
FORD INTERCEPTOR SUV	2015	30	-	-	-	17,000	17,000	\$ 34,000
FORD INTERCEPTOR SUV	2016	22	-	-	-	-	-	\$ -
FORD MUSTANG	2021	30	11,200	-	12,500	12,500	12,500	\$ 48,700
Other Vehicles								
SRT COMMAND TRUCK	1998	34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FORD TRANSIT	2016	19	-	-	-	-	-	\$ -
HARLEY FLHTPI	2014	18	-	9,000	9,000	9,000	-	\$ 27,000
K-9 TRAILER	2010	KT	-	-	-	-	-	\$ -
Total Police Vehicle Purchases			<u>\$ 176,850</u>	<u>\$ 204,350</u>	<u>\$ 200,450</u>	<u>\$ 244,450</u>	<u>\$ 219,950</u>	<u>\$ 1,046,050</u>

*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

Capital Improvement Program 2023-2027
BUILDING & PARK IMPROVEMENTS
Schedule #4

	2023	2024	2025	2026	2027	Totals
PUBLIC WORKS						
Building Improvements						
Public Works Building Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Building Carpet Replacement	65,000	-	-	-	-	65,000
Municipal Building Roof Repairs	100,000	-	-	-	-	100,000
Municipal Building Generator Upgrade	50,000	-	-	-	-	50,000
Administrative Office Improvements	10,000	-	-	-	-	10,000
TOTAL PUBLIC WORKS	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
RECREATION						
Park, Field, and Other Improvements						
Baseball Field Improvements	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
Master Athletic Field Plan	15,000	-	-	-	-	15,000
Park Renovations	50,000	-	100,000	100,000	100,000	350,000
Pavilion Enclosure - Denny Park & Community Center	50,000	50,000	50,000	-	-	150,000
Quaill Park & Playground	200,000	-	-	-	-	200,000
Neighborhood Park Equipment Replacement	-	50,000	50,000	-	50,000	150,000
Parks Resurfacing Program	10,000	10,000	10,000	10,000	10,000	50,000
Township Multimodal Transportation Trails	50,000	50,000	50,000	75,000	75,000	300,000
Bruno Sammartino Park	150,000	100,000	100,000	-	-	350,000
Community Center Playground	-	200,000	-	-	-	200,000
TOTAL RECREATION	\$ 600,000	\$ 535,000	\$ 435,000	\$ 260,000	\$ 310,000	\$ 2,140,000
PUBLIC SAFETY						
Police Department Carport	25,000	-	-	-	-	25,000
TOTAL PUBLIC SAFETY	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total Current 5 Year Plan	\$ 850,000	\$ 535,000	\$ 435,000	\$ 260,000	\$ 310,000	\$ 2,390,000

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

Capital Improvement Program 2023-2027
INFRASTRUCTURE IMPROVEMENT PROGRAMS
Schedule #5

	2023	2024	2025	2026	2027	Totals
PUBLIC WORKS						
<u>STREET IMPROVEMENT PROGRAM</u>						
ROAD PAVING PROGRAM	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,250,000	\$ 10,250,000
ADA PARKING IMPROVEMENTS	25,000	25,000	25,000	25,000	25,000	125,000
BRIDGE REPAIRS	600,000	-	-	-	-	600,000
TRAFFIC SIGNALS & SIGNS	20,000	20,000	20,000	20,000	20,000	100,000
Total Current 5 Year Plan	\$ 2,645,000	\$ 2,045,000	\$ 2,045,000	\$ 2,045,000	\$ 2,295,000	\$ 11,075,000
<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 GIS & STORM SYSTEMS IMPROVEMENTS	350,000	350,000	350,000	350,000	350,000	1,750,000
Total Current 5 Year Plan	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
<u>SOLAR PANEL PROGRAM</u>						
SOLAR PANEL PROJECTS	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Total Current 5 Year Plan	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
<u>LANDSLIDE CORRECTION PROGRAM</u>						
LANDSIDE REPAIRS	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Total Current 5 Year Plan	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Blue - Priority Purchase Orange - Purchase if Funds Are available Red - Fixed Cost Lease Payments						

Capital Improvement Program 2023-2027

Sanitary Sewer Projects

Schedule #6

		2023	2024	2025	2026	2027	Totals
PUBLIC WORKS							
Operations & Maintenance							
FEASIBILITY STUDY PROJECTS		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
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		\$ 1,230,000	\$ 1,230,000	\$ 1,230,000	\$ 1,230,000	\$ 1,230,000	\$ 6,150,000
Equipment							
Public Works							
VACTOR TRUCK	2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
#16 - FORD F-350	2018	-	-	-	-	-	-
#32 - F-550 CAMERA VAN	2019	-	125,000	-	-	-	125,000
WOOD CHIPPER	2023	50,000	-	-	-	-	50,000
Information Technology							
PATHFINDER CAMERA	2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PATHFINDER CAMERA	2017	-	-	-	-	-	-
Subtotal: Equipment		\$ 50,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 175,000
Total Current 5 Year Plan		\$ 1,280,000	\$ 1,355,000	\$ 1,230,000	\$ 1,230,000	\$ 1,230,000	\$ 6,325,000

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