

Ross Township 5 Year Capital Improvement Plan 2024-2028



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MEMORANDUM

To: Directors

From: Dan Berty, Finance Director

Date: July 18, 2023

Subject: **PROPOSED 2024 - 2028 CAPITAL IMPROVEMENT PLAN TIMETABLE**

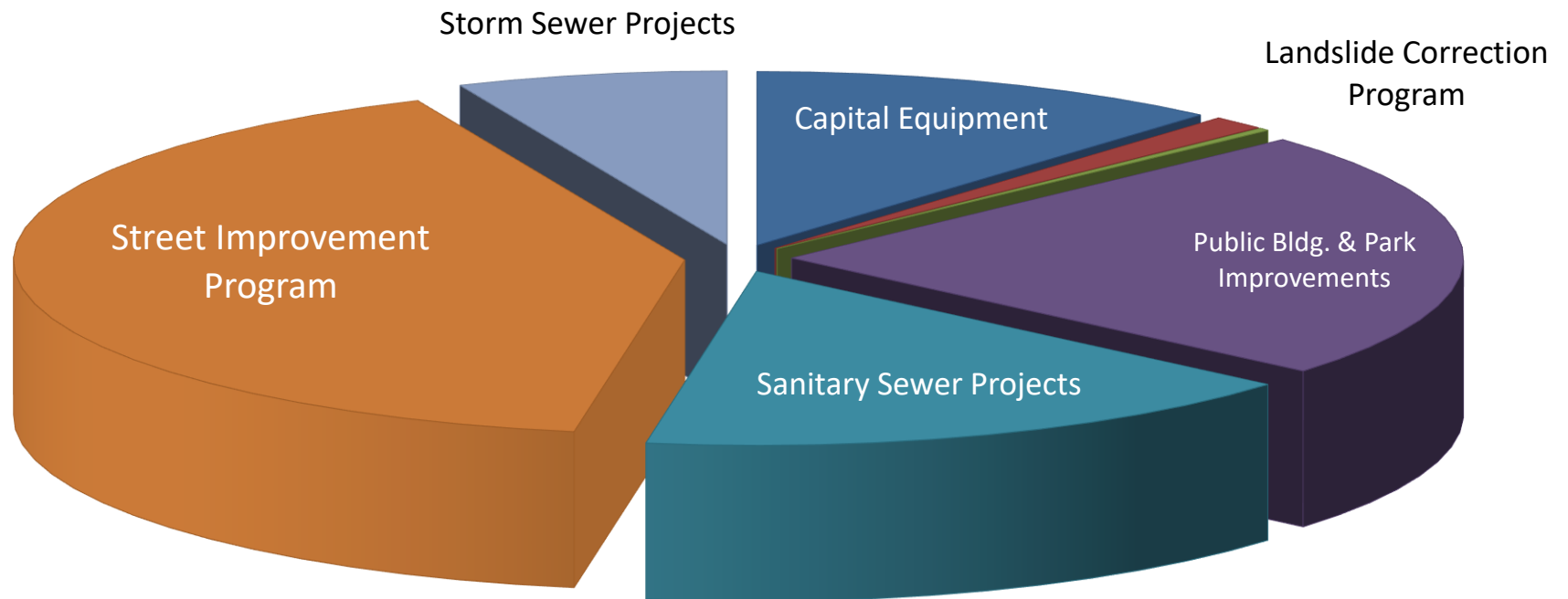
	<u>ACTION</u>	<u>RESPONSIBILITY</u>
July 21, 2023	Plan Worksheets to Department Directors	Director of Finance
August 11, 2023	Return of Plan Worksheets to Director of Finance	Department Directors
August 14-25, 2023	Rough Draft Compiled by Finance	Director of Finance
August 14-25, 2023	Draft Review with Department Directors	Director of Finance/ Department Heads
September 4, 2023	Draft of Capital Improvement Plan for 2024-2028 presented to Commissioners	Director of Finance
September 18, 2023 (7:00 PM)	Public Hearing and Adopt Capital Improvement Plan for 2024-2028 (by Resolution)	Board of Commissioners
September 19, 2023	Display Capital Improvement Plan For Public Review (Township Website)	Director of Finance

Capital Improvement Program 2024-2028
Summary By Major Category

	2024	2025	2026	2027	2028	Totals
Capital Equipment	\$ 892,200 15,000 359,240	\$ 422,880 391,500 276,740	\$ 473,750 109,500 154,280	\$ 379,750 237,500 34,000	\$ 427,750 232,500 -	\$ 2,596,330 986,000 824,260
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	\$ 1,212,000 920,000	\$ 5,165,000 520,000	\$ 235,000 70,000	\$ 385,000 120,000	\$ 135,000 120,000	\$ 7,132,000 1,750,000
Sanitary Sewer Projects	\$ 1,230,000 -	\$ 1,355,000 -	\$ 1,230,000	\$ 1,230,000 -	\$ 1,230,000 -	\$ 6,275,000 -
Street Improvement Program	\$ 4,675,000 20,000	\$ 3,475,000 45,000	\$ 2,000,000 1,345,000	\$ 2,000,000 45,000	\$ 2,000,000 45,000	14,150,000 1,500,000
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	\$ 8,509,200	\$ 10,817,880	\$ 4,338,750	\$ 4,394,750	\$ 4,192,750	\$ 32,253,330
Subtotal for Funding if Funds Available	1,055,000	1,256,500	1,724,500	602,500	597,500	5,236,000
Subtotal for Previous Yr Vehicle Leases	359,240	276,740	154,280	34,000	-	824,260
Total Current 5 Year Plan	\$ 9,923,440	\$ 12,351,120	\$ 6,217,530	\$ 5,031,250	\$ 4,790,250	\$ 38,313,590

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

Capital Improvement Program 2024-2028 Summary By Major Category



■ Capital Equipment

■ Landslide Correction Program

■ Solar Panel Program

■ Public Bldg. & Park Improvements

■ Sanitary Sewer Projects

■ Street Improvement Program

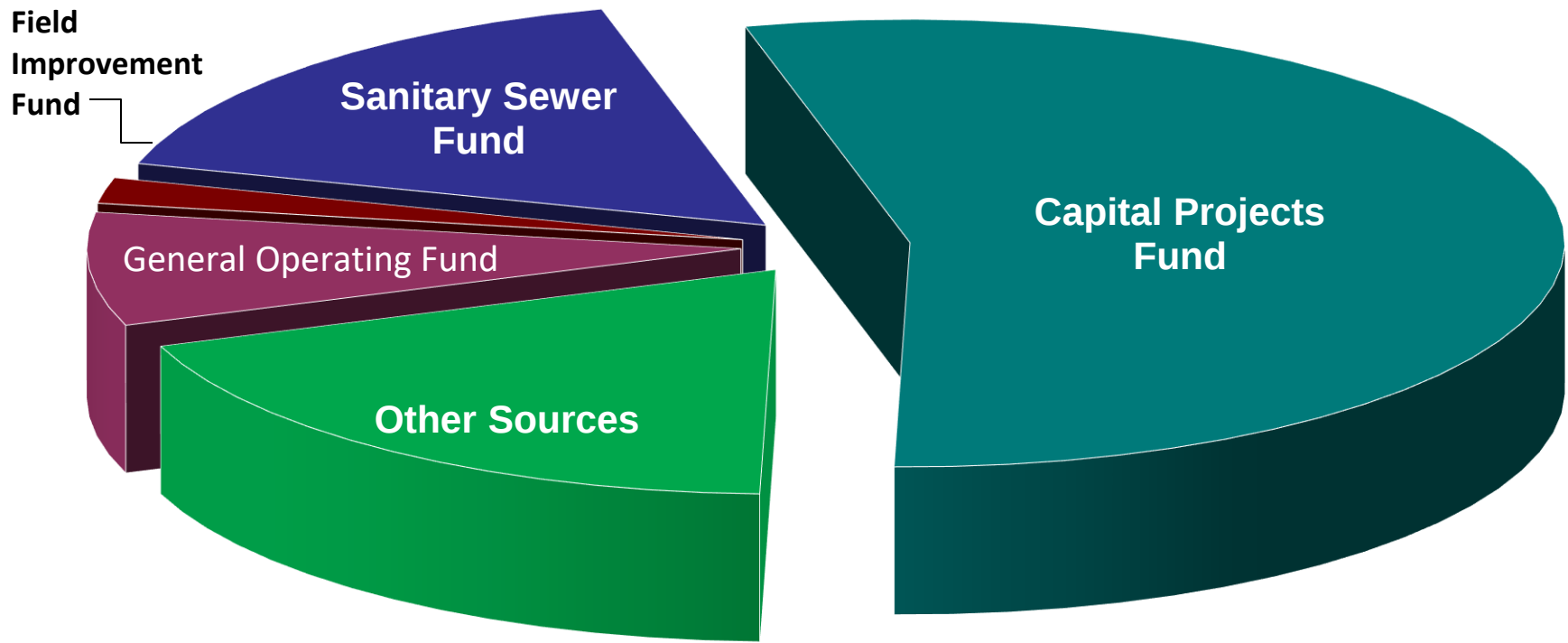
■ Storm Sewer Projects

Capital Improvement Program 2024-2028 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	\$ 4,531,590	\$ 607,432	\$ -	\$ 125,000	\$ 907,600	\$ 250,000	\$ 2,641,558
Landslide Correction Program	500,000	-	-	-	500,000	-	-
Solar Panel Program	100,000	-	-	-	100,000	-	-
Public Bldg. & Park Improvement	8,882,000	-	705,000	-	3,566,000	-	4,611,000
Sanitary Sewer Projects	6,150,000	-	-	6,150,000	-	-	-
Street Improvement Program	15,650,000	-	-	-	15,650,000	-	-
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>\$ 38,313,590</u>	<u>\$ 3,107,432</u>	<u>\$ 705,000</u>	<u>\$ 6,275,000</u>	<u>\$ 20,723,600</u>	<u>\$ 250,000</u>	<u>\$ 7,252,558</u>
Average per Year	<u>\$ 7,662,718</u>	<u>\$ 621,486</u>	<u>\$ 141,000</u>	<u>\$ 1,255,000</u>	<u>\$ 4,144,720</u>	<u>\$ 250,000</u>	<u>\$ 1,450,512</u>

Capital Improvement Program 2024-2028

Summary By Funding Source



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

Capital Improvement Program 2024-2028
Other Funding Sources Detail
Schedule # 1

	<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	\$ 33,600	\$ 12,768	\$ -	\$ 20,832
RADAR/LASER SPEED TIMING DEVICE	10,000	5,000	-	5,000
OTHER CAPITAL EQUIPMENT	4,362,990	-	2,623,790	1,739,200
	\$ 4,406,590	\$ 17,768	\$ 2,623,790	\$ 1,765,032
Landslide Correction Program				
LANDSIDE REPAIRS	\$ 500,000	-	-	500,000
	\$ 500,000	\$ -	\$ -	\$ 500,000
Solar Panel Program				
SOLAR PANEL PROJECTS	\$ 100,000	-	-	100,000
	\$ 100,000	\$ -	\$ -	\$ 100,000
Public Bldgs. & Park Improvements				
Public Works Building Renovations	\$ 475,000	\$ -	\$ -	\$ 475,000
Indoor Sports Facility	4,500,000	-	4,500,000	-
Herb Field Turf Project	370,000	-	-	370,000
Bruno Sammartino Park	372,000	111,000	-	261,000
Other Public Bldg. & Park Improvements	3,165,000	-	-	3,165,000
Subtotal: Bldgs. & Improvements	\$ 8,882,000	\$ 111,000	\$ 4,500,000	\$ 4,271,000
Sanitary Sewer Projects				
Operations & Maintenance	\$ 6,275,000	-	-	\$ 6,275,000
Subtotal: Sanitary Sewer Projects	\$ 6,275,000	\$ -	\$ -	\$ 6,275,000
Street Improvement Program				
BRIDGE REPAIRS	\$ 2,350,000	\$ -	\$ -	\$ 2,350,000
PERRYSVILLE STREET LIGHTS	900,000	525,000	-	375,000
BROWNS LANE SIDEWALK	175,000	-	-	175,000
MTF PROJECTS	2,000,000	1,400,000	-	600,000
ROAD PAVING PROGRAM	10,000,000	-	-	10,000,000
OTHER STREET IMPROVEMENTS	225,000	-	-	225,000
Subtotal: Street Improvement Projects	\$ 15,650,000	\$ 1,925,000	\$ -	\$ 13,725,000
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	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000
Total Funding Sources	\$ 38,313,590	\$ 2,053,768	\$ 7,123,790	\$ 29,136,032

Capital Improvement Program 2024-2028
CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT
Schedule #2

		2024	2025	2026	2027	2028	Totals
PUBLIC WORKS							
Utility Trucks							
#14 - FORD F-350	2008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
#35 - FORD F-350	2017	-	-	-	-	-	\$ -
#1 - FORD F-350	2020	-	-	-	-	-	\$ -
#11 - FORD F-250	2020	8,000	-	-	-	-	\$ 8,000
#7 - FORD F-350	2018	-	-	-	-	-	\$ -
#2 - FORD F-350	2020	8,600	-	-	-	-	\$ 8,600
#12 - FORD F-350	2020	8,600	-	-	-	-	\$ 8,600
#13 - FORD F-350	2023	13,250	13,250	13,250	-	-	\$ 39,750
#8 - FORD F-350	2017	-	-	-	-	-	\$ -
Dump Trucks							
#23 - PETERBILT 348	2017	-	-	-	32,000	32,000	\$ 64,000
#21 - PETERBILT 348	2017	-	-	-	32,000	32,000	\$ 64,000
#25 - PETERBILT 348	2017	-	-	-	32,000	32,000	\$ 64,000
#19 - PETERBILT 337	2017	-	-	-	32,000	32,000	\$ 64,000
#18 - PETERBILT 10 TON	2023	32,000	32,000	32,000	32,000	32,000	\$ 160,000
#20 - PETERBILT 10 TON	2014	-	32,000	32,000	32,000	32,000	\$ 128,000
#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-350	2020	10,160	10,160	-	-	-	\$ 20,320
#5 - FORD F-350	2017	-	-	-	-	-	\$ -
#10 - FORD F-600	2023	-	-	-	-	-	\$ -
#6 - FORD F-600	2023	14,500	14,500	14,500	-	-	\$ 43,500
#9 - FORD F-600	2023	14,500	14,500	14,500	-	-	\$ 43,500
#30 - FORD F-550	2020	10,160	-	-	-	-	\$ 10,160
#15 - FORD F-550	2011	-	-	-	-	-	\$ -
#31 - FORD F-550	2020	10,160	-	-	-	-	\$ 10,160
Subtotal: Trucks		\$ 194,930	\$ 181,410	\$ 106,250	\$ 192,000	\$ 192,000	\$ 866,590
Other Vehicles							
ASPHALT PAVING TRUCK	2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PETERBILT 358 ROLL OFF BED	2020	-	-	-	-	-	\$ -
#01 - FORD LIGHTNING	2022	12,000	12,000	12,000	12,000	-	\$ 48,000
#02 - FORD LIGHTNING	2022	12,000	12,000	12,000	12,000	-	\$ 48,000
#3 - BUCKET TRUCK	2020	-	-	-	-	-	\$ -
#28 - FREIGHTLINE PACKER	2006	-	175,000	-	-	-	\$ 175,000
#29 - ELGIN WHIRLWIND STREET SWEEPER	2020	-	-	-	-	-	\$ -
#39 - STREET SWEEPER	2018	-	62,500	62,500	62,500	62,500	\$ 250,000
Subtotal: Other Vehicles		\$ 24,000	\$ 237,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 521,000
Staff Vehicles							
#33 - F-150	2017	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000
#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

Capital Improvement Program 2024-2028
CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT
Schedule #2

		2024	2025	2026	2027	2028	Totals
PUBLIC WORKS (Cont'd)							
CAPITAL EQUIPMENT							
BIG TEX TRAILER	2008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BIG TEX TRAILER	2018	-	-	-	-	-	-
CASE BACKHOE	2018	-	-	-	-	-	-
CATAPILLAR 305 EXCAVATOR	2019	-	-	-	-	-	-
CATAPILLAR 306 EXCAVATOR	2022	-	-	-	-	-	-
CASE WHEELLOADER	2010	250,000	-	-	-	-	250,000
CATAPILLAR 315 EXCAVATOR	2019	-	-	-	-	-	-
CONCRETE MIXER	2019	-	-	-	-	-	-
CUSTOM FAB STEEL UTILITY TRAILER	2013	-	-	-	-	-	-
EXMARK ZERO TURN RIDING MOWER	2024	15,200	-	-	-	-	15,200
EXMARK WALK - BEHIND MOWER	2022	-	-	-	-	-	-
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	2021	-	-	-	-	-	-
KUBOTA SVL75	2023	-	-	-	-	-	-
JCB ROLLER	2014	-	-	-	-	-	-
KAWASAKI TURF TRACER	2013	-	-	-	-	-	-
KAW TURF TRACER	2013	-	-	-	-	-	-
KUBOTA TRACTOR 2680	2022	-	-	-	-	-	-
KUBOTA TRACTOR 2670	2019	-	-	-	-	-	-
TIGER BOOM MOWER	2024	125,000	-	-	-	-	125,000
NEW HOLLAND TRACTOR	2016	-	-	-	-	-	-
Subtotal: Equipment		\$ 390,200	\$ 20,000	\$ -	\$ -	\$ -	\$ 410,200
TOTAL PUBLIC WORKS		\$ 619,130	\$ 458,910	\$ 198,750	\$ 284,500	\$ 274,500	\$ 1,907,790
PUBLIC SAFETY							
POLICE VEHICLES		\$ 196,950	\$ 213,250	\$ 255,250	\$ 195,750	\$ 236,250	\$ 1,097,450
VEHICLE EQUIPMENT REPLACEMENT PROGRAM		70,000	65,500	49,500	47,000	52,500	284,500
TASER REPLACEMENT PROGRAM		20,000	20,000	20,000	20,000	22,000	102,000
SOCIAL WORKER EQUIPMENT		2,500	-	-	-	-	2,500
BULLETPROOF VESTS		8,000	25,600	-	-	-	33,600
CAMERA SYSTEM UPGRADE		30,000	30,000	30,000	30,000	30,000	150,000
HARDWARE REPLACEMENT PROGRAM		45,000	30,000	80,000	30,000	30,000	215,000
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		-	50,000	-	-	-	50,000
K-9 BITE SUIT & PATROL EQUIPMENT		13,000	-	-	-	-	13,000
MCKNIGHT SWITCHING		10,000	-	-	-	-	10,000
TOTAL PUBLIC SAFETY		\$ 405,450	\$ 471,350	\$ 434,750	\$ 322,750	\$ 370,750	\$ 2,005,050
Blue - Priority Purchase Orange - Purchase if Funds Are available Red - Fixed Cost Lease Payments							

Capital Improvement Program 2024-2028
CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT
Schedule #2

COMMUNITY DEVELOPMENT

FORD EXPLORER	2020	\$ 7,030	\$ 7,030	\$ -	\$ -	\$ -	\$ 14,060
CHEVROLET TAHOE	2024	10,000	10,000	10,000	10,000	10,000	50,000
FORD INTERCEPTER SUV	2020	9,800	9,800	-	-	-	19,600
COMPREHENSIVE PLAN	2014	100,000	-	-	-	-	100,000
LABTOPS FOR INSPECTIONS		-	-	-	-	-	-
PERMIT DATABASE MANAGER	2020	-	-	-	-	-	-
PLOTTER	2020	-	-	-	-	-	-

TOTAL COMMUNITY DEVELOPMENT

\$ 126,830	\$ 26,830	\$ 10,000	\$ 10,000	\$ 10,000	\$ 183,660
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ADMINISTRATION

FORD EXPLORER	2014	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
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TOTAL ADMINISTRATION & FINANCE

\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
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INFORMATION TECHNOLOGY

PC REPLACEMENT PROGRAM		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
TOWNSHIP & PW SWITCHES & FIREWALL		45,000	-	-	-	-	45,000
PHONE SYSTEM UPGRADE	2023	5,000	5,000	5,000	5,000	-	20,000
DIGITAL SCANNING OF RECORDS		50,000	50,000	50,000	-	-	150,000

TOTAL INFORMATION TECHNOLOGY

\$ 105,000	\$ 60,000	\$ 60,000	\$ 10,000	\$ 5,000	\$ 240,000
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RECREATION

FORD TRANSIT CARGO VAN	2021	\$ 10,030	\$ 10,030	\$ 10,030	\$ -		\$ 30,090
CIVIC REC POS SOFTWARE	2018	-	-	-	-	-	-

TOTAL RECREATION

\$ 10,030	\$ 10,030	\$ 10,030	\$ -	\$ -	\$ 30,090
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TOTAL EQUIPMENT 5 YEAR PURCHASE PROGRAM

\$ 1,266,440	\$ 1,067,120	\$ 713,530	\$ 627,250	\$ 660,250	\$ 4,406,590
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Blue - Priority Purchase Orange - Purchase if Funds Are available Red - Fixed Cost Lease Payments

Capital Improvement Program 2024-2028
POLICE VEHICLE REPLACEMENT PROGRAM
Schedule #3

		<u>Vehicle #</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>Totals</u>
PUBLIC SAFETY - POLICE								
Patrol Vehicles								
CHEVY TAHOE SUV	2023	20	\$ 17,000	\$ 17,000	\$ 17,000	\$ -	17,500	\$ 68,500
CHEVY TAHOE SUV	2023	11	17,000	17,000	17,000	-	17,500	\$ 68,500
CHEVY TAHOE SUV	2023	3	17,000	17,000	17,000	-	17,500	\$ 68,500
CHEVY TAHOE SUV	2023	7	17,000	17,000	17,000	-	17,500	\$ 68,500
CHEVY TAHOE SUV	2021	2	16,700	-	-	17,500	17,500	\$ 51,700
CHRYSLER 300	2019	21	-	-	13,000	13,000	13,000	\$ 39,000
CHEVY TAHOE SUV	2024	14	17,500	17,500	17,500	17,500	-	\$ 70,000
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	-	-	-	-	-	\$ -
CHEVY TAHOE SUV	2021	5	17,500	17,500	17,500	17,500	17,500	\$ 87,500
FORD INTERCEPTOR SUV	2021	4	13,500	13,500	17,000	17,000	17,500	\$ 78,500
CHEVY TAHOE SUV	2021	6	17,500	17,500	17,500	17,500	17,500	\$ 87,500
FORD INTERCEPTOR SUV	2022	8	13,500	13,500	17,500	17,500	17,500	\$ 79,500
FORD INTERCEPTOR SUV	2021	9	13,500	13,500	17,500	17,500	17,500	\$ 79,500
FORD INTERCEPTOR SUV	2015	30	-	-	17,500	17,500	17,500	\$ 52,500
FORD INTERCEPTOR SUV	2016	22	-	-	-	-	-	\$ -
FORD MUSTANG	2021	30	-	12,500	12,500	12,500	-	\$ 37,500
Other Vehicles								
FORD TRANSIT	2016	19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HARLEY ELECTRAGLIDE POLICE MODEL	2014	18	9,000	9,000	9,000	-	-	\$ 27,000
K-9 TRAILER	2010	KT	-	-	-	-	-	\$ -
Total Police Vehicle Purchases			\$ 196,950	\$ 213,250	\$ 255,250	\$ 195,750	\$ 236,250	\$ 1,097,450

*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 2024-2028
BUILDING & PARK IMPROVEMENTS
Schedule #4

	2024	2025	2026	2027	2028	Totals
PUBLIC WORKS						
Building Improvements						
Public Works Building Renovations	\$ 75,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 475,000
Municipal Building Carpet Replacement	-	80,000	-	-	-	80,000
Municipal Building Roof Repairs	200,000	-	-	-	-	200,000
Municipal Building Generator Upgrade	-	50,000	-	-	-	50,000
Police Office Bathroom and Looker Room	120,000	-	-	-	-	120,000
Indoor Sports Facility	-	4,500,000	-	-	-	4,500,000
Municipal Building ADA Access and Parking Lot	750,000	-	-	-	-	750,000
TOTAL PUBLIC WORKS	\$ 1,145,000	\$ 5,030,000	\$ -	\$ -	\$ -	\$ 6,175,000
RECREATION						
Park, Field, and Other Improvements						
Baseball Field Improvements	\$ 25,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 325,000
Master Athletic Field Plan	10,000	-	-	-	-	10,000
Park Renovations	-	50,000	50,000	100,000	100,000	300,000
Pavilion Enclosure - Denny Park & Community Center	50,000	-	-	-	-	50,000
Quaill Park & Playground	120,000	-	-	-	-	120,000
Neighborhood Park Equipment Replacement	50,000	50,000	50,000	-	50,000	200,000
Parks Resurfacing Program	20,000	10,000	10,000	10,000	10,000	60,000
Township Multimodal Transportation Trails	20,000	20,000	20,000	20,000	20,000	100,000
Bruno Sammartino Park	222,000	50,000	100,000	-	-	372,000
Amity Playground	100,000	100,000	-	-	-	200,000
Herb Field Turf Project	370,000	-	-	-	-	370,000
Community Center Playground	-	-	-	300,000	-	300,000
TOTAL RECREATION	\$ 987,000	\$ 355,000	\$ 305,000	\$ 505,000	\$ 255,000	\$ 2,407,000
PUBLIC SAFETY						
Police Department Carport	-	300,000	-	-	-	300,000
TOTAL PUBLIC SAFETY	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Total Current 5 Year Plan	\$ 2,132,000	\$ 5,685,000	\$ 305,000	\$ 505,000	\$ 255,000	\$ 8,882,000

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

Capital Improvement Program 2024-2028
INFRASTRUCTURE IMPROVEMENT PROGRAMS
Schedule #5

	2024	2025	2026	2027	2028	Totals
PUBLIC WORKS						
<u>STREET IMPROVEMENT PROGRAM</u>						
ROAD PAVING PROGRAM	\$ 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
BRIDGE REPAIRS	1,050,000	900,000	400,000	-	-	2,350,000
PERRYSVILLE STREET LIGHTS	500,000	400,000	-	-	-	900,000
BROWNS LANE SIDEWALK	-	175,000	-	-	-	175,000
MTF PROJECTS	1,100,000	-	900,000	-	-	2,000,000
TRAFFIC SIGNALS & SIGNS	20,000	20,000	20,000	20,000	20,000	100,000
Total Current 5 Year Plan	\$ 4,695,000	\$ 3,520,000	\$ 3,345,000	\$ 2,045,000	\$ 2,045,000	\$ 15,650,000
<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 2024-2028

Sanitary Sewer Projects

Schedule #6

		2024	2025	2026	2027	2028	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	-	-	-	-	-	-
Information Technology							
PATHFINDER CAMERA	2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PATHFINDER CAMERA	2017	-	-	-	-	-	-
Subtotal: Equipment		\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Total Current 5 Year Plan		\$ 1,230,000	\$ 1,355,000	\$ 1,230,000	\$ 1,230,000	\$ 1,230,000	\$ 6,275,000

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