

ROSS TOWNSHIP

5 YEAR CAPITAL IMPROVEMENT PLAN 2025 - 2029



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MEMORANDUM

To: Directors

From: Dan Berty, Finance Director

Date: July 18, 2024

Subject: **PROPOSED 2025 - 2029 CAPITAL IMPROVEMENT PLAN TIMETABLE**

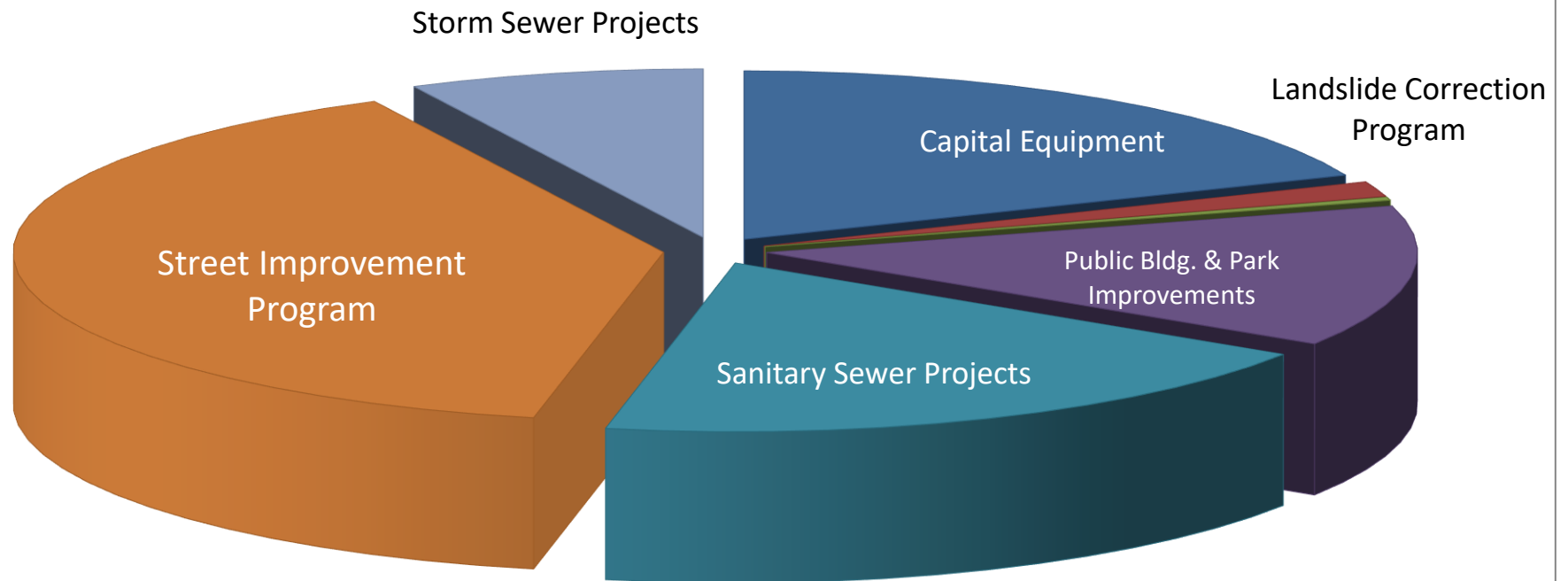
	<u>ACTION</u>	<u>RESPONSIBILITY</u>
July 18, 2024	Plan Worksheets to Department Directors	Director of Finance
August 9, 2024	Return of Plan Worksheets to Director of Finance	Department Directors
August 12-23, 2024	Rough Draft Compiled by Finance	Director of Finance
August 12-23, 2024	Draft Review with Department Directors	Director of Finance/ Department Heads
September 2, 2024	Draft of Capital Improvement Plan for 2025-2029 presented to Commissioners	Director of Finance
September 16, 2024 (7:00 PM)	Public Hearing and Adopt Capital Improvement Plan for 2025-2029 (by Resolution)	Board of Commissioners
September 17, 2023	Display Capital Improvement Plan For Public Review (Township Website)	Director of Finance

Capital Improvement Program 2025-2029
Summary By Major Category

	2025	2026	2027	2028	2029	Totals
Capital Equipment	\$ 1,599,000	\$ 772,250	\$ 808,750	\$ 817,750	\$ 753,500	\$ 4,751,250
	-	307,500	112,500	240,500	208,500	869,000
	451,480	221,640	86,100	12,035	-	771,255
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	\$ 420,000	\$ 2,200,000	\$ 225,000	\$ 125,000	\$ 125,000	\$ 3,095,000
	945,000	180,000	130,000	130,000	130,000	1,515,000
Sanitary Sewer Projects	\$ 1,315,000	\$ 1,355,000	\$ 1,230,000	\$ 1,255,000	\$ 1,255,000	\$ 6,410,000
	-	-	85,000	-	-	85,000
Street Improvement Program	\$ 3,925,000	\$ 2,400,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	12,325,000
	20,000	945,000	45,000	45,000	45,000	1,100,000
Storm Sewer Projects	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	2,000,000
	100,000	100,000	100,000	100,000	100,000	500,000
Subtotal for Priority Funding	\$ 7,759,000	\$ 7,127,250	\$ 4,663,750	\$ 4,597,750	\$ 4,533,500	\$ 28,681,250
Subtotal for Funding if Funds Available	1,065,000	1,732,500	572,500	615,500	583,500	4,569,000
Subtotal for Previous Yr Vehicle Leases	451,480	221,640	86,100	12,035	-	771,255
Total Current 5 Year Plan	\$ 9,275,480	\$ 9,081,390	\$ 5,322,350	\$ 5,225,285	\$ 5,117,000	\$ 34,021,505

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

Capital Improvement Program 2025-2029 Summary By Major Category



■ Capital Equipment

■ Landslide Correction Program

■ Solar Panel Program

■ Public Bldg. & Park Improvements

■ Sanitary Sewer Projects

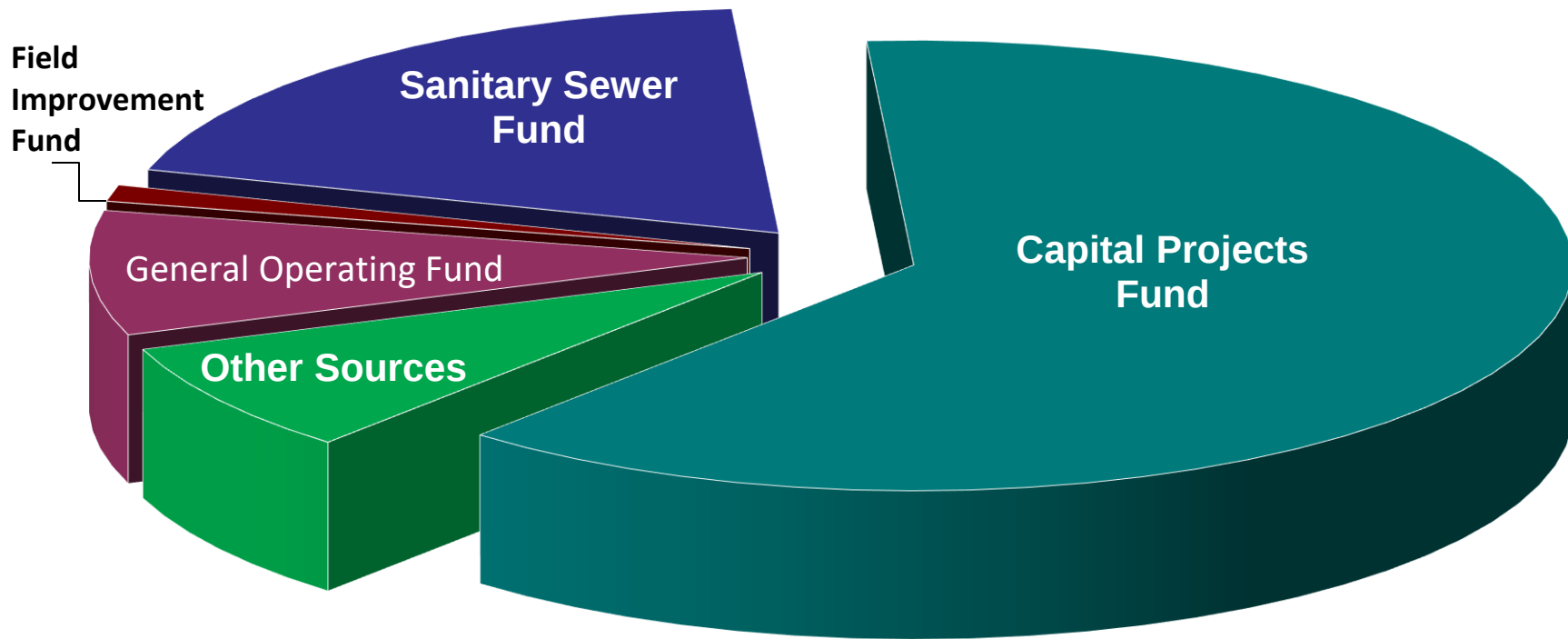
■ Street Improvement Program

■ Storm Sewer Projects

Capital Improvement Program 2025-2029 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	\$ 6,736,505	\$ 507,650	\$ -	\$ 345,000	\$ 2,866,500	\$ 370,000	\$ 2,647,355
Landslide Correction Program	500,000	-	-	-	500,000	-	-
Solar Panel Program	100,000	-	-	-	100,000	-	-
Public Bldg. & Park Improvement	4,610,000	-	395,000	-	4,215,000	-	-
Sanitary Sewer Projects	6,150,000	-	-	6,150,000	-	-	-
Street Improvement Program	13,425,000	-	-	-	13,377,000	-	48,000
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>\$ 34,021,505</u>	<u>\$ 3,007,650</u>	<u>\$ 395,000</u>	<u>\$ 6,495,000</u>	<u>\$ 21,058,500</u>	<u>\$ 370,000</u>	<u>\$ 2,695,355</u>
Average per Year	<u>\$ 6,804,301</u>	<u>\$ 601,530</u>	<u>\$ 79,000</u>	<u>\$ 1,299,000</u>	<u>\$ 4,211,700</u>	<u>\$ 370,000</u>	<u>\$ 539,071</u>

Capital Improvement Program 2025-2029 Summary By Funding Source



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

Capital Improvement Program 2025-2029
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	\$ 66,000	\$ 25,080	\$ -	\$ 40,920
TRAFFIC SIGNAL SWITCHES	1,353,000	553,000	-	800,000
OTHER CAPITAL EQUIPMENT	4,972,505	-	2,069,275	2,903,230
	<u>\$ 6,391,505</u>	<u>\$ 578,080</u>	<u>\$ 2,069,275</u>	<u>\$ 3,744,150</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				
Public Works Building Renovations	\$ 475,000	\$ -	\$ -	\$ 475,000
Bruno Sammartino Park	425,000	-	-	425,000
Other Public Bldg. & Park Improvements	3,710,000	-	-	3,710,000
Subtotal: Bldgs. & Improvements	<u>\$ 4,610,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,610,000</u>
Sanitary Sewer Projects				
Operations & Maintenance	\$ 6,495,000	-	-	\$ 6,495,000
Subtotal: Sanitary Sewer Projects	<u>\$ 6,495,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,495,000</u>
Street Improvement Program				
BRIDGE REPAIRS	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000
PERRYSVILLE STREET LIGHTS	900,000	525,000	-	375,000
BROWNS LANE SIDEWALK	350,000	302,000	-	48,000
MTF PROJECTS	900,000	600,000	-	300,000
ROAD PAVING PROGRAM	10,000,000	-	-	10,000,000
OTHER STREET IMPROVEMENTS	225,000	-	-	225,000
Subtotal: Street Improvement Projects	<u>\$ 13,425,000</u>	<u>\$ 1,427,000</u>	<u>\$ -</u>	<u>\$ 11,998,000</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>\$ 34,021,505</u>	<u>\$ 2,005,080</u>	<u>\$ 2,069,275</u>	<u>\$ 29,947,150</u>

Capital Improvement Program 2025-2029
CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT
Schedule #2

		2025	2026	2027	2028	2029	Totals
PUBLIC WORKS							
Utility Trucks							
#14 - FORD F-550	2008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
#35 - FORD F-350	2025	21,000	21,000	21,000	-	-	\$ 63,000
#1 - FORD F-350	2020	-	-	-	-	-	\$ -
#11 - FORD F-250	2020	-	-	-	-	-	\$ -
#7 - FORD F-350	2018	-	-	-	-	-	\$ -
#2 - FORD F-350	2020	-	-	-	-	-	\$ -
#12 - FORD F-350	2020	-	-	-	-	-	\$ -
#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	-	-	-	-	-	\$ -
#34 - PETERBILT 10 TON	2014	-	32,000	32,000	32,000	-	\$ 96,000
#24 - PETERBILT 348	2020	32,500	-	-	-	-	\$ 32,500
#27 - PETERBILT 348	2020	32,500	-	-	-	-	\$ 32,500
#4 - FORD F-350	2020	10,160	-	-	-	-	\$ 10,160
#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	-	-	-	\$ 29,000
#30 - FORD F-550	2020	10,160	-	-	-	-	\$ 10,160
#36 - FORD F-600	2025	24,000	24,000	24,000	24,000	24,000	\$ 120,000
#15 - FORD F-600	2025	24,000	24,000	24,000	24,000	24,000	\$ 120,000
#31 - FORD F-550	2020	10,160	-	-	-	-	\$ 10,160
Subtotal: Trucks		\$ 206,730	\$ 143,250	\$ 128,750	\$ 208,000	\$ 176,000	\$ 862,730
Other Vehicles							
ASPHALT PAVING TRUCK	2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PETERBILT 358 ROLL OFF BED	2020	-	-	-	-	-	\$ -
#01 - FORD LIGHTNING	2022	11,500	11,500	11,500	-	-	\$ 34,500
#02 - FORD LIGHTNING	2022	11,500	11,500	11,500	-	-	\$ 34,500
#3 - BUCKET TRUCK	2020	-	-	-	-	-	\$ -
#28 - FREIGHTLINE PACKER	2006	-	175,000	-	-	-	\$ 175,000
#29 - ELGIN WHIRLWIND STREET SWEEPER	2021	67,000	-	-	-	-	\$ 67,000
#39 - STREET SWEEPER	2018	-	70,000	70,000	70,000	70,000	\$ 280,000
Subtotal: Other Vehicles		\$ 90,000	\$ 268,000	\$ 93,000	\$ 70,000	\$ 70,000	\$ 591,000
Staff Vehicles							
#33 - F-150	2017	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000
#102 - Ford F-250	2024	-	-	-	-	-	\$ -
#103 - FORD F-150	2022	10,000	10,000	10,000	-	-	\$ 30,000
#104 - FORD F-150	2018	-	-	-	-	-	\$ -
Subtotal: Staff Vehicles		\$ 10,000	\$ 10,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 60,000

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

Capital Improvement Program 2025-2029
CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT
Schedule #2

		2025	2026	2027	2028	2029	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	2024	-	-	-	-	-	-
CATAPILLAR 315 EXCAVATOR	2019	-	-	-	-	-	-
CONCRETE MIXER	2019	-	-	-	-	-	-
CUSTOM FAB STEEL UTILITY TRAILER	2013	-	-	-	-	-	-
HUSTLER WALK BEHIND MOWER	2024	-	-	-	-	-	-
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	-	-	-	-	-	-
CATAPILLAR 265 SKIDSTEER	2025	95,000	-	-	-	-	95,000
KUBOTA SVL75	2023	-	-	-	-	-	-
KAWASAKI TURF TRACER	2013	-	-	-	-	-	-
KAW TURF TRACER	2013	-	-	-	-	-	-
KUBOTA TRACTOR 2680	2022	-	-	-	-	-	-
KUBOTA TRACTOR 2680	2025	20,000	-	-	-	-	20,000
TIGER BOOM MOWER	2025	195,000	-	-	-	-	195,000
NEW HOLLAND TRACTOR	2016	-	-	-	-	-	-
Subtotal: Equipment		\$ 310,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 330,000
TOTAL PUBLIC WORKS		\$ 616,730	\$ 441,250	\$ 241,750	\$ 288,000	\$ 256,000	\$ 1,843,730
PUBLIC SAFETY							
POLICE VEHICLES		\$ 224,855	\$ 220,105	\$ 203,565	\$ 277,750	\$ 208,000	\$ 1,134,275
VEHICLE EQUIPMENT REPLACEMENT PROGRAM		78,000	65,500	49,500	47,000	52,500	292,500
TASER REPLACEMENT PROGRAM		20,000	20,000	20,000	20,000	22,000	102,000
DRONE REPLACEMENT PROGRAM		15,000	15,000	-	-	-	30,000
BULLETPROOF VESTS		51,000	-	5,000	5,000	5,000	66,000
CAMERA SYSTEM UPGRADE		30,000	30,000	30,000	30,000	30,000	150,000
HARDWARE REPLACEMENT PROGRAM		55,000	30,000	30,000	30,000	30,000	175,000
AUTOMATED LICENSE PLATE READER		20,000	-	-	-	-	20,000
PERFORMANCE TRACKING SOFTWARE		-	17,000	-	-	-	17,000
BODY AND CAR CAMERAS		100,000	100,000	100,000	100,000	100,000	500,000
EQUIPMENT REPLACEMENT		33,000	30,000	35,000	30,000	33,000	161,000
TRAFFIC SIGNAL SWITCHES		553,000	200,000	200,000	200,000	200,000	1,353,000
TOTAL PUBLIC SAFETY		\$ 1,179,855	\$ 727,605	\$ 673,065	\$ 739,750	\$ 680,500	\$ 4,000,775
Blue - Priority Purchase Orange - Purchase if Funds Are available Red - Fixed Cost Lease Payments							

Capital Improvement Program 2025-2029 CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT Schedule #2

COMMUNITY DEVELOPMENT

FORD EXPLORER	2020	\$ 7,030	\$ -	\$ -	\$ -	\$ -	\$ 7,030
CHEVROLET TAHOE	2024	12,035	12,035	12,035	12,035		48,140
FORD INTERCEPTER SUV	2020	9,800	-	-	-	-	9,800
COMPREHENSIVE PLAN	2014	100,000	-	-	-	-	100,000
BUILDING INSPECTOR VEHICLE	2025	10,000	10,000	10,000	10,000	10,000	50,000
PERMIT DATABASE MANAGER	2020	-	-	-	-	-	-
PLOTTER	2020	-	-	-	-	-	-

TOTAL COMMUNITY DEVELOPMENT

\$ 138,865	\$ 22,035	\$ 22,035	\$ 22,035	\$ 10,000	\$ 214,970
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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
RECREATION VEHICLE			10,500	10,500	10,500	10,500	42,000
CIVIC REC POS SOFTWARE	2018	-	-	-	-	-	-

TOTAL RECREATION

\$ 10,030	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 52,030
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TOTAL EQUIPMENT 5 YEAR PURCHASE PROGRAM
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\$ 2,050,480	\$ 1,301,390	\$ 1,007,350	\$ 1,070,285	\$ 962,000	\$ 6,391,505
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Blue - Priority Purchase Orange - Purchase if Funds Are available Red - Fixed Cost Lease Payments
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Capital Improvement Program 2025-2029
POLICE VEHICLE REPLACEMENT PROGRAM
Schedule #3

		<u>Vehicle #</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>Totals</u>
PUBLIC SAFETY - POLICE								
Patrol Vehicles								
CHEVY TAHOE SUV	2023	20	\$ 13,000	\$ 13,000	\$ -	\$ 17,500	\$ 17,500	\$ 61,000
CHEVY TAHOE SUV	2023	11	13,000	13,000	-	17,500	17,500	\$ 61,000
CHEVY TAHOE SUV	2023	3	13,000	13,000	-	17,500	17,500	\$ 61,000
CHEVY TAHOE SUV	2023	7	14,460	14,460	-	17,500	17,500	\$ 63,920
CHEVY TAHOE SUV	2023	2	14,460	14,460	-	17,500	17,500	\$ 63,920
CHRYSLER 300	2019	21	-	13,000	13,000	13,000	-	\$ 39,000
CHEVY TAHOE SUV	2023	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-250 SUPER DUTY	2025	13	12,500	12,500	12,500	12,500	12,500	\$ 62,500
FORD F-150 SUPER CREW	2023	9	-	-	-	-	10,250	\$ 10,250
CHEVY TAHOE SUV	2025	1	12,500	12,500	12,500	12,500	-	\$ 50,000
CHEVY TAHOE SUV	2023	5	14,460	14,460	17,500	17,500	17,500	\$ 81,420
FORD INTERCEPTOR SUV	2021	4	13,500	-	17,000	17,000	17,500	\$ 65,000
CHEVY TAHOE SUV	2023	6	14,460	14,460	17,500	17,500	17,500	\$ 81,420
FORD INTERCEPTOR SUV	2022	8	13,500	-	17,500	17,500	17,500	\$ 66,000
FORD INTERCEPTOR SUV	2021	9	13,500	-	17,500	17,500	17,500	\$ 66,000
CHEVY TAHOE SUV	2025	30	12,500	12,500	12,500	12,500	-	\$ 50,000
CHEVY TAHOE SUV	2025	22	12,500	12,500	12,500	12,500	-	\$ 50,000
DODGE CHARGER	2021	14	-	12,500	12,500	12,500	-	\$ 37,500
Other Vehicles								
FORD TRANSIT	2016	19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHEVY SILVERADO (FIRE POLICE	2022		13,315	13,315	13,315	-	-	\$ 39,945
HARLEY FLHTP MOTORCYCLE	2023	18	6,700	6,700	-	-	-	\$ 13,400
K-9 TRAILER	2010	KT	-	-	-	-	-	\$ -
Total Police Vehicle Purchases			\$ 224,855	\$ 220,105	\$ 203,565	\$ 277,750	\$ 208,000	\$ 1,134,275

*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 2025-2029
BUILDING & PARK IMPROVEMENTS
Schedule #4

	2025	2026	2027	2028	2029	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	-	1,000,000	-	-	-	1,000,000
Municipal Building Generator Upgrade	-	50,000	-	-	-	50,000
Police Office Bathroom and Looker Room	-	-	-	-	-	-
Municipal Building ADA Access and Parking Lot	750,000	-	-	-	-	750,000
TOTAL PUBLIC WORKS	\$ 825,000	\$ 1,530,000	\$ -	\$ -	\$ -	\$ 2,355,000
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	-	20,000	-	-	-	20,000
Park Renovations	50,000	100,000	100,000	100,000	100,000	450,000
Pavilion Enclosure - Denny Park	175,000	-	-	-	-	175,000
Quaill Park & Playground	-	-	-	-	-	-
Neighborhood Park Equipment Replacement	75,000	75,000	50,000	50,000	50,000	300,000
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	75,000	250,000	100,000	-	-	425,000
Amity Playground	-	-	-	-	-	-
Herb Field Turf Project	-	-	-	-	-	-
Community Center Playground	-	300,000	-	-	-	300,000
TOTAL RECREATION	\$ 490,000	\$ 850,000	\$ 355,000	\$ 255,000	\$ 255,000	\$ 2,205,000
PUBLIC SAFETY						
Police Department Carport	50,000	-	-	-	-	50,000
TOTAL PUBLIC SAFETY	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Current 5 Year Plan	\$ 1,365,000	\$ 2,380,000	\$ 355,000	\$ 255,000	\$ 255,000	\$ 4,610,000

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

Capital Improvement Program 2025-2029
INFRASTRUCTURE IMPROVEMENT PROGRAMS
Schedule #5

	2025	2026	2027	2028	2029	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	-	-	-	-	1,050,000
PERRYSVILLE STREET LIGHTS	500,000	400,000	-	-	-	900,000
BROWNS LANE SIDEWALK	350,000	-	-	-	-	350,000
MTF PROJECTS	-	900,000	-	-	-	900,000
TRAFFIC SIGNALS & SIGNS	20,000	20,000	20,000	20,000	20,000	100,000
Total Current 5 Year Plan	\$ 3,945,000	\$ 3,345,000	\$ 2,045,000	\$ 2,045,000	\$ 2,045,000	\$ 13,425,000
<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 2025-2029

Sanitary Sewer Projects

Schedule #6

		2025	2026	2027	2028	2029	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	-	-	-	25,000	25,000	50,000
#32 - F-550 CAMERA VAN	2019	-	125,000	-	-	-	125,000
WOOD CHIPPER	2023	-	-	-	-	-	-
Information Technology							
PATHFINDER CAMERA	2025	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
PATHFINDER CAMERA	2017	-	-	85,000	-	-	85,000
Subtotal: Equipment		\$ 85,000	\$ 125,000	\$ 85,000	\$ 25,000	\$ 25,000	\$ 345,000
Total Current 5 Year Plan		\$ 1,315,000	\$ 1,355,000	\$ 1,315,000	\$ 1,255,000	\$ 1,255,000	\$ 6,495,000

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