

ROSS TOWNSHIP

5 YEAR CAPITAL IMPROVEMENT PLAN 2026 - 2030



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MEMORANDUM

To: Directors

From: Dan Berty, Finance Director

Date: July 3, 2025

Subject: **PROPOSED 2026 - 2030 CAPITAL IMPROVEMENT PLAN TIMETABLE**

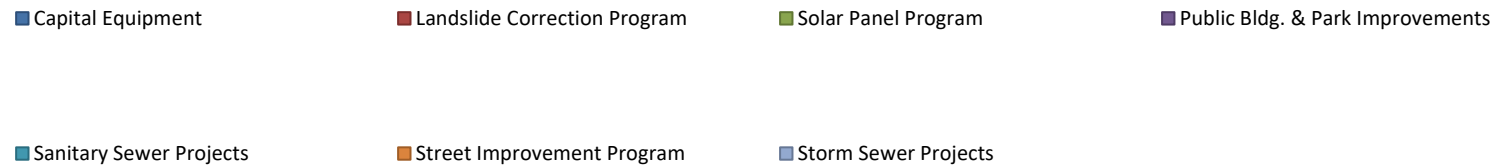
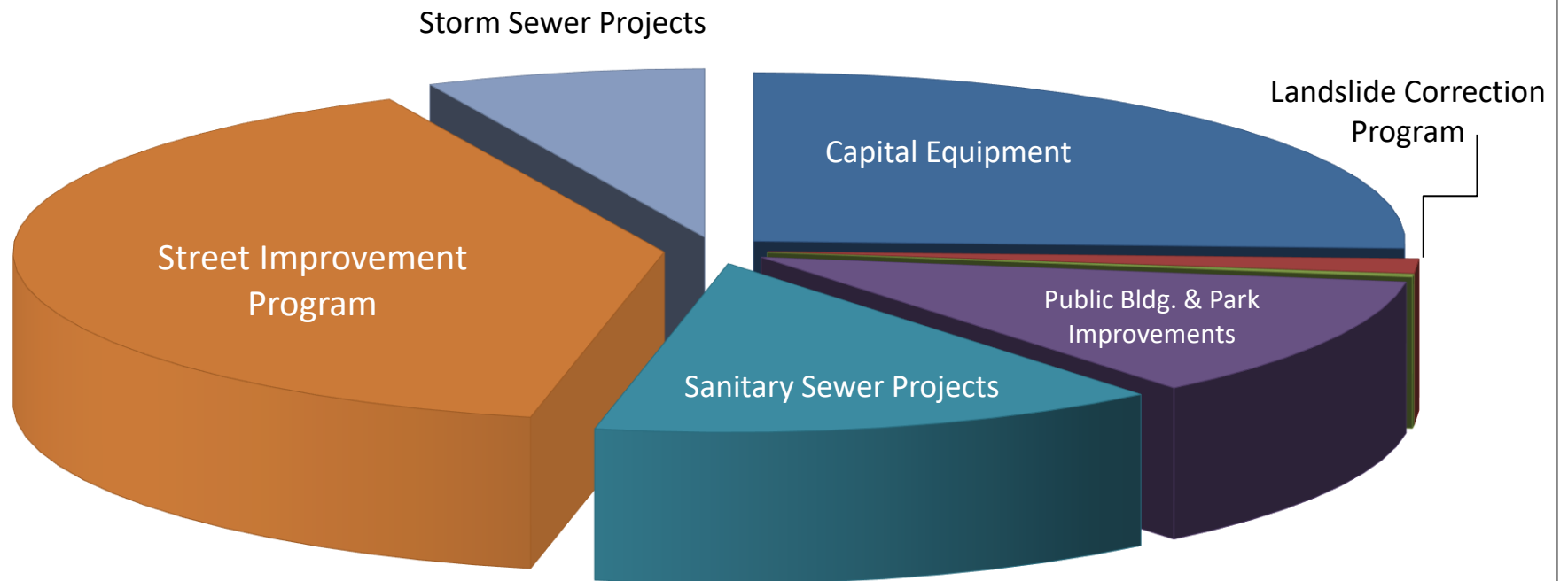
	<u>ACTION</u>	<u>RESPONSIBILITY</u>
July 14, 2025	Plan Worksheets to Department Directors	Director of Finance
August 8, 2025	Return of Plan Worksheets to Director of Finance	Department Directors
August 11-22, 2025	Rough Draft Compiled by Finance	Director of Finance
August 11-22, 2025	Draft Review with Department Directors	Director of Finance/ Department Heads
September 2, 2025	Draft of Capital Improvement Plan for 2026-2030 presented to Commissioners	Director of Finance
September 15, 2025 (7:00 PM)	Public Hearing and Adopt Capital Improvement Plan for 2026-2030 (by Resolution)	Board of Commissioners
September 16, 2025	Display Capital Improvement Plan For Public Review (Township Website)	Director of Finance

Capital Improvement Program 2026-2030
Summary By Major Category

	2026	2027	2028	2029	2030	Totals
Capital Equipment	\$ 1,594,750 187,500 479,650	\$ 1,338,250 327,500 290,600	\$ 1,426,750 122,500 187,785	\$ 1,411,000 238,000 -	\$ 1,401,250 238,000 -	\$ 7,172,000 1,113,500 958,035
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	\$ 1,200,000 20,000	\$ 1,500,000 245,000	\$ 300,000 280,000	\$ 150,000 270,000	\$ 150,000 120,000	\$ 3,300,000 935,000
Sanitary Sewer Projects	\$ 919,000 -	\$ 806,000 -	\$ 1,136,000 85,000	\$ 1,080,000 -	\$ 1,080,000 -	\$ 5,021,000 85,000
Street Improvement Program	\$ 2,935,000 20,000	\$ 3,035,000 1,146,000	\$ 2,250,000 20,000	\$ 2,375,000 20,000	\$ 2,500,000 20,000	13,095,000 1,226,000
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	\$ 7,148,750	\$ 7,079,250	\$ 5,512,750	\$ 5,416,000	\$ 5,531,250	\$ 30,688,000
Subtotal for Funding if Funds Available	327,500	2,018,500	707,500	728,000	578,000	4,359,500
Subtotal for Previous Yr Vehicle Leases	479,650	290,600	187,785	-	-	958,035
Total Current 5 Year Plan	\$ 7,955,900	\$ 9,388,350	\$ 6,408,035	\$ 6,144,000	\$ 6,109,250	\$ 36,005,535

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

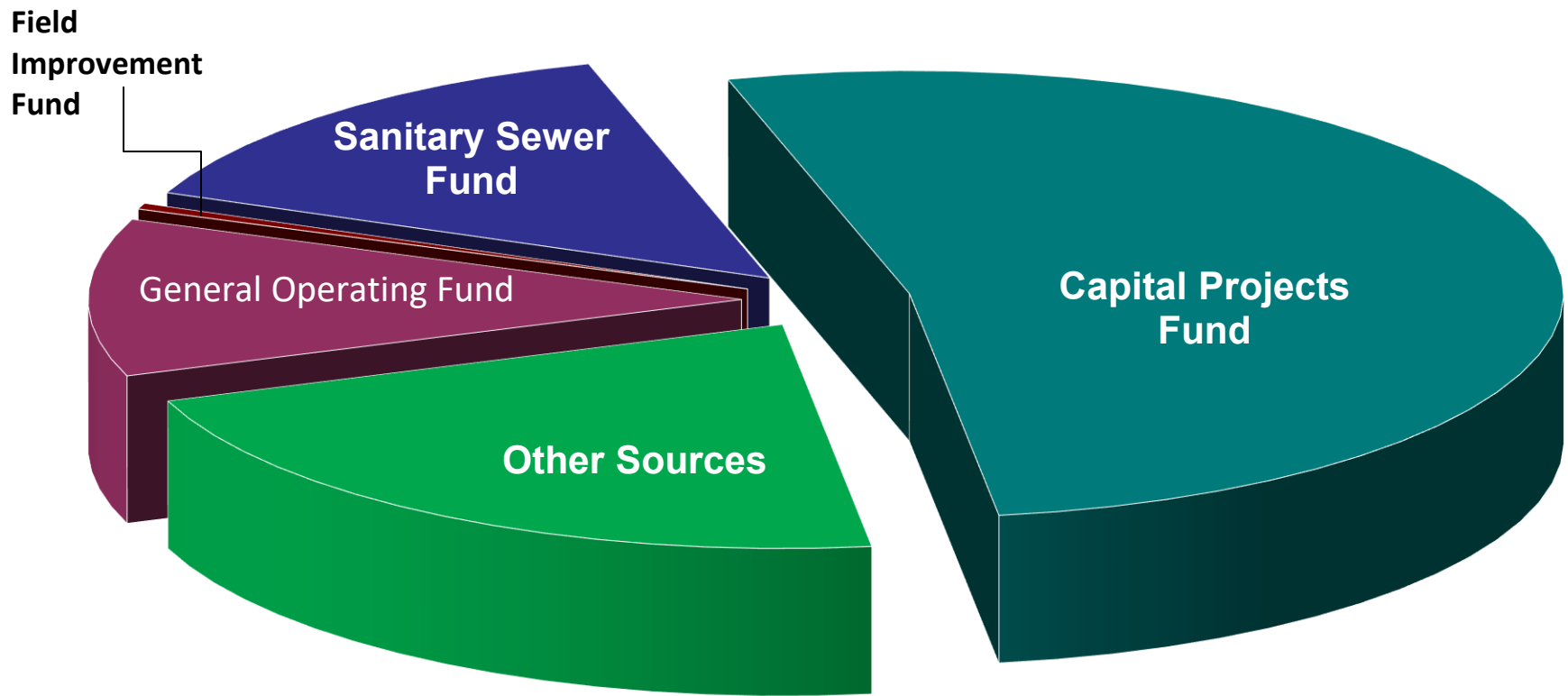
Capital Improvement Program 2026-2030 Summary By Major Category



Capital Improvement Program 2026-2030 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	\$ 9,609,535	\$ 1,581,365	\$ -	\$ 366,000	\$ 1,713,500	\$ 195,000	\$ 5,753,670
Landslide Correction Program	500,000	-	-	-	500,000	-	-
Solar Panel Program	100,000	-	-	-	100,000	-	-
Public Bldg. & Park Improvement	4,235,000	-	150,000	-	4,085,000	-	-
Sanitary Sewer Projects	4,740,000	-	-	4,740,000	-	-	-
Street Improvement Program	14,321,000	-	-	-	12,331,000	-	1,990,000
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>\$ 36,005,535</u>	<u>\$ 4,081,365</u>	<u>\$ 150,000</u>	<u>\$ 5,106,000</u>	<u>\$ 18,729,500</u>	<u>\$ 195,000</u>	<u>\$ 7,743,670</u>
Average per Year	<u>\$ 7,201,107</u>	<u>\$ 816,273</u>	<u>\$ 30,000</u>	<u>\$ 1,021,200</u>	<u>\$ 3,745,900</u>	<u>\$ 195,000</u>	<u>\$ 1,548,734</u>

Capital Improvement Program 2026-2030 Summary By Funding Source



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

Capital Improvement Program 2026-2030
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	\$ 75,000	\$ 28,500	\$ -	\$ 46,500
TRAFFIC SIGNAL SWITCHES	4,114,000	3,291,000	-	823,000
OTHER CAPITAL EQUIPMENT	5,054,535	-	2,434,170	2,620,365
	<u>\$ 9,243,535</u>	<u>\$ 3,319,500</u>	<u>\$ 2,434,170</u>	<u>\$ 3,489,865</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	\$ 500,000	\$ -	\$ -	\$ 500,000
Bruno Sammartino Park	150,000	-	-	150,000
Other Public Bldg. & Park Improvements	3,585,000	-	-	3,585,000
Subtotal: Bldgs. & Improvements	<u>\$ 4,235,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,235,000</u>
 Sanitary Sewer Projects				
Operations & Maintenance	\$ 5,106,000	-	-	\$ 5,106,000
Subtotal: Sanitary Sewer Projects	<u>\$ 5,106,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,106,000</u>
 Street Improvement Program				
BRIDGE REPAIRS	\$ -	\$ -	\$ -	\$ -
PERRYSVILLE STREET LIGHTS	1,000,000	525,000	-	475,000
BROWNS LANE SIDEWALK	820,000	600,000	-	220,000
MTF PROJECTS	1,126,000	865,000	-	261,000
ROAD PAVING PROGRAM	11,250,000	-	-	11,250,000
OTHER STREET IMPROVEMENTS	125,000	-	-	125,000
Subtotal: Street Improvement Projects	<u>\$ 14,321,000</u>	<u>\$ 1,990,000</u>	<u>\$ -</u>	<u>\$ 12,331,000</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>\$ 36,005,535</u>	<u>\$ 5,309,500</u>	<u>\$ 2,434,170</u>	<u>\$ 28,261,865</u>

Capital Improvement Program 2026-2030
CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT
Schedule #2

		2026	2027	2028	2029	2030	Totals
PUBLIC WORKS							
Utility Trucks							
#14 - FORD F-550	2008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
#35 - FORD F-350	2026	21,000	21,000	21,000	-	-	\$ 63,000
#1 - FORD F-350	2020	-	-	-	-	-	\$ -
#11 - FORD F-250	2020	-	-	-	-	-	\$ -
#7 - FORD F-550	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	2026	21,000	21,000	21,000	-	-	\$ 63,000
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	2026	45,000	45,000	45,000	45,000	45,000	\$ 225,000
#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		\$ 272,730	\$ 177,250	\$ 162,750	\$ 221,000	\$ 221,000	\$ 1,054,730
Other Vehicles							
ASPHALT PAVING TRUCK	2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PETERBILT 358 ROLL OFF BED	2020	-	-	-	-	-	\$ -
#01 - FORD LIGHTNING	2022	11,500	11,500	-	-	-	\$ 23,000
#02 - FORD LIGHTNING	2022	11,500	11,500	-	-	-	\$ 23,000
#3 - BUCKET TRUCK	2020	-	-	-	-	-	\$ -
#28 - FREIGHTLINE PACKER	2006	-	200,000	-	-	-	\$ 200,000
#29 - ELGIN WHIRLWIND STREET SWEEPER	2021	67,000	-	-	-	-	\$ 67,000
#39 - STREET SWEEPER	2018	60,000	60,000	60,000	60,000	60,000	\$ 300,000
Subtotal: Other Vehicles		\$ 150,000	\$ 283,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 613,000
Staff Vehicles							
#33 - F-150	2026	\$ 17,500	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ 52,500
#102 - Ford F-250	2024	-	-	-	-	-	\$ -
#103 - FORD F-150	2022	10,000	10,000	10,000	-	-	\$ 30,000
#104 - FORD F-150	2018	17,500	17,500	17,500	-	-	\$ 52,500
Subtotal: Staff Vehicles		\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 135,000

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

Capital Improvement Program 2026-2030
CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT
Schedule #2

		2026	2027	2028	2029	2030	Totals
PUBLIC WORKS (Cont'd)							
CAPITAL EQUIPMENT							
BIG TEX TRAILER	2008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BIG TEX TRAILER	2018	-	-	-	-	-	-
CASE BACKHOE	2018	-	-	-	-	-	-
CATAPILLAR 305 EXCAVATOR	2026	35,000	35,000	35,000	-	-	105,000
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	2026	20,000	-	-	-	-	20,000
KUBOTA WALK BEHIND MOWER	2018	-	-	-	-	-	-
GARDNER DENVER COMPRESSOR	2000	-	-	-	-	-	-
HP L730 LATEX PRINTER FOR SIGN SHOP	2026	35,000	-	-	-	-	35,000
INGERSOL RAND JACKHAMMER	2000	-	-	-	-	-	-
CATAPILLAR 289 SKIDSTEER	2021	-	-	-	-	-	-
CATAPILLAR 265 SKIDSTEER	2026	95,000	-	-	-	-	95,000
KUBOTA SVL75	2023	-	-	-	-	-	-
KAWASAKI TURF TRACER	2013	-	-	-	-	-	-
KAW TURF TRACER	2013	-	-	-	-	-	-
KUBOTA TRACTOR 2680	2026	25,000	-	-	-	-	25,000
KUBOTA TRACTOR 2680	2025	-	-	-	-	-	-
TIGER BOOM MOWER	2025	-	-	-	-	-	-
CATAPILLAR 265 EXCAVATOR	2026	100,000	-	-	-	-	100,000
NEW HOLLAND TRACTOR	2016	-	-	-	-	-	-
Subtotal: Equipment		\$ 310,000	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 380,000
TOTAL PUBLIC WORKS		<u>\$ 777,730</u>	<u>\$ 540,250</u>	<u>\$ 302,750</u>	<u>\$ 281,000</u>	<u>\$ 281,000</u>	<u>\$ 2,182,730</u>
PUBLIC SAFETY							
POLICE VEHICLES		\$ 207,105	\$ 203,565	\$ 277,750	\$ 226,000	\$ 202,750	\$ 1,117,170
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	25,000	30,000	115,000
DRONE REPLACEMENT PROGRAM		20,000	20,000	20,000	20,000	20,000	100,000
BULLETPROOF VESTS		15,000	15,000	15,000	15,000	15,000	75,000
CAMERA SYSTEM UPGRADE		30,000	30,000	30,000	30,000	30,000	150,000
HARDWARE REPLACEMENT PROGRAM		30,000	30,000	30,000	30,000	30,000	150,000
AUTOMATED LICENSE PLATE READER		20,000	-	-	-	-	20,000
PROTECTECTIVE GLASS & WINDOW FILM		25,000	-	-	-	-	25,000
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		814,000	825,000	825,000	825,000	825,000	4,114,000
TOTAL PUBLIC SAFETY		<u>\$ 1,392,105</u>	<u>\$ 1,339,065</u>	<u>\$ 1,402,250</u>	<u>\$ 1,348,000</u>	<u>\$ 1,338,250</u>	<u>\$ 6,819,670</u>
Blue - Priority Purchase Orange - Purchase if Funds Are available Red - Fixed Cost Lease Payments							

Capital Improvement Program 2026-2030
CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT
Schedule #2

		2026	2027	2028	2029	2030	Totals
COMMUNITY DEVELOPMENT							
FORD EXPLORER	2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHEVROLET TAHOE	2024	12,035	12,035	12,035	-	-	36,105
FORD INTERCEPTER SUV	2020	-	-	-	-	-	-
COMPREHENSIVE PLAN	2014	-	-	-	-	-	-
BUILDING INSPECTOR VEHICLE	2014	-	-	10,000	10,000	10,000	30,000
PERMIT DATABASE MANAGER	2020	-	-	-	-	-	-
PLOTTER	2020	-	-	-	-	-	-
TOTAL COMMUNITY DEVELOPMENT		<u>\$ 12,035</u>	<u>\$ 12,035</u>	<u>\$ 22,035</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 66,105</u>
ADMINISTRATION							
FORD EXPLORER	2014	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
TOTAL ADMINISTRATION & FINANCE		<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 40,000</u>
INFORMATION TECHNOLOGY							
PC REPLACEMENT PROGRAM		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
TOWNSHIP & PW SWITCHES & FIREWALL		35,000	15,000	-	-	-	50,000
PHONE SYSTEM UPGRADE	2023	5,000	5,000	5,000	5,000	5,000	25,000
DIGITAL SCANNING OF RECORDS		25,000	-	-	-	-	25,000
TOTAL INFORMATION TECHNOLOGY		<u>\$ 70,000</u>	<u>\$ 25,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 125,000</u>
RECREATION							
FORD TRANSIT CARGO VAN	2021	\$ 10,030	\$ -	\$ -	\$ -	\$ -	\$ 10,030
CIVIC REC POS SOFTWARE	2018	-	-	-	-	-	-
TOTAL RECREATION		<u>\$ 10,030</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,030</u>
TOTAL EQUIPMENT 5 YEAR PURCHASE PROGRAM		<u>\$ 2,261,900</u>	<u>\$ 1,956,350</u>	<u>\$ 1,737,035</u>	<u>\$ 1,649,000</u>	<u>\$ 1,639,250</u>	<u>\$ 9,243,535</u>

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

Capital Improvement Program 2026-2030
POLICE VEHICLE REPLACEMENT PROGRAM
Schedule #3

		<u>Vehicle #</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>Totals</u>
PUBLIC SAFETY - POLICE								
Patrol Vehicles								
CHEVY TAHOE SUV	2023	20	\$ 13,000	\$ -	\$ 17,500	\$ 17,500	\$ 17,500	\$ 65,500
CHEVY TAHOE SUV	2023	11	13,000	-	17,500	17,500	17,500	65,500
CHEVY TAHOE SUV	2023	3	13,000	-	17,500	17,500	17,500	65,500
CHEVY TAHOE SUV	2023	7	14,460	-	17,500	17,500	17,500	66,960
CHEVY TAHOE SUV	2023	2	14,460	-	17,500	17,500	17,500	66,960
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	17,500	87,500
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	-	-	37,500
FORD F-150 SUPER CREW	2023	9	-	-	-	10,250	10,250	20,500
CHEVY TAHOE SUV	2025	1	12,500	12,500	12,500	-	-	37,500
CHEVY TAHOE SUV	2023	5	14,460	17,500	17,500	17,500	17,500	84,460
FORD INTERCEPTOR SUV	2021	4	-	17,000	17,000	17,500	17,500	69,000
CHEVY TAHOE SUV	2023	6	14,460	17,500	17,500	17,500	17,500	84,460
FORD INTERCEPTOR SUV	2022	8	-	17,500	17,500	17,500	17,500	70,000
FORD INTERCEPTOR SUV	2021	9	-	17,500	17,500	17,500	17,500	70,000
CHEVY TAHOE SUV	2025	30	12,500	12,500	12,500	-	-	37,500
CHEVY TAHOE SUV	2025	22	12,500	12,500	12,500	-	-	37,500
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				26,630
HARLEY FLHTP MOTORCYCLE	2023	18	6,700	-	-	-	-	6,700
K-9 TRAILER	2010	KT	-	-	-	-	-	-
Total Police Vehicle Purchases			\$ 207,105	\$ 203,565	\$ 277,750	\$ 226,000	\$ 202,750	\$ 1,117,170

*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 2026-2030
BUILDING & PARK IMPROVEMENTS
Schedule #4

	2026	2027	2028	2029	2030	Totals
PUBLIC WORKS						
Building Improvements						
Public Works Building Renovations	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Municipal Building Carpet Replacement	-	-	160,000	-	-	160,000
Municipal Building Roof Repairs	500,000	500,000	-	-	-	1,000,000
Municipal Building Generator Upgrade	-	100,000	-	-	-	100,000
Police Office Bathroom and Looker Room	300,000	-	-	-	-	300,000
PW MESSAGE BOARD	40,000	-	-	-	-	40,000
TOTAL PUBLIC WORKS	\$ 840,000	\$ 1,100,000	\$ 160,000	\$ -	\$ -	\$ 2,100,000
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	-	-	-	-	-	-
Park Renovations	150,000	100,000	100,000	100,000	100,000	550,000
Pavilion Enclosure - Denny Park	-	-	-	150,000	-	150,000
Quaill Park & Playground	-	-	-	-	-	-
Neighborhood Park Equipment Replacement	80,000	25,000	50,000	50,000	50,000	255,000
Parks Resurfacing Program	20,000	15,000	15,000	15,000	15,000	80,000
Township Multimodal Transportation Trails	20,000	20,000	20,000	20,000	20,000	100,000
Bruno Sammartino Park	-	-	150,000	-	-	150,000
Windhorst Parking Lot	-	-	-	-	-	-
Park Camera Replacements	35,000	10,000	10,000	10,000	10,000	75,000
Community Center Playground	-	300,000	-	-	-	300,000
TOTAL RECREATION	\$ 380,000	\$ 545,000	\$ 420,000	\$ 420,000	\$ 270,000	\$ 2,035,000
PUBLIC SAFETY						
Police Department Carport	-	100,000	-	-	-	100,000
TOTAL PUBLIC SAFETY	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Total Current 5 Year Plan	\$ 1,220,000	\$ 1,745,000	\$ 580,000	\$ 420,000	\$ 270,000	\$ 4,235,000

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

Capital Improvement Program 2026-2030
INFRASTRUCTURE IMPROVEMENT PROGRAMS
Schedule #5

	2026	2027	2028	2029	2030	Totals
PUBLIC WORKS						
<u>STREET IMPROVEMENT PROGRAM</u>						
ROAD PAVING PROGRAM	\$ 2,000,000	\$ 2,125,000	\$ 2,250,000	\$ 2,375,000	\$ 2,500,000	\$ 11,250,000
ADA PARKING IMPROVEMENTS	25,000	-	-	-	-	25,000
BRIDGE REPAIRS	-	-	-	-	-	-
PERRYSVILLE STREET LIGHTS	500,000	500,000	-	-	-	1,000,000
BROWNS LANE SIDEWALK	410,000	410,000	-	-	-	820,000
MTF PROJECTS	-	1,126,000	-	-	-	1,126,000
TRAFFIC SIGNALS & SIGNS	20,000	20,000	20,000	20,000	20,000	100,000
Total Current 5 Year Plan	\$ 2,955,000	\$ 4,181,000	\$ 2,270,000	\$ 2,395,000	\$ 2,520,000	\$ 14,321,000
<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 2026-2030

Sanitary Sewer Projects

Schedule #6

		2026	2027	2028	2029	2030	Totals
PUBLIC WORKS							
Operations & Maintenance							
FEASIBILITY STUDY PROJECTS		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
INFLOW SOURCE REDUCTION PROGRAM		100,000	100,000	100,000	100,000	100,000	500,000
MAINTENANCE & REPAIR		600,000	600,000	930,000	930,000	930,000	3,990,000
Subtotal: Ops & Mte		\$ 750,000	\$ 750,000	\$ 1,080,000	\$ 1,080,000	\$ 1,080,000	\$ 4,740,000
Equipment							
Public Works							
VACTOR TRUCK	2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
#16 - FORD F-350	2026	28,000	28,000	28,000	-	-	84,000
FORD F-350	2026	28,000	28,000	28,000	-	-	84,000
#32 - F-550 CAMERA VAN	2019	-	-	-	-	-	-
WOOD CHIPPER	2023	-	-	-	-	-	-
Information Technology							
PATHFINDER CAMERA	2026	\$ 113,000	\$ -	\$ -	\$ -	\$ -	\$ 113,000
PATHFINDER CAMERA	2017	-	-	85,000	-	-	85,000
Subtotal: Equipment		\$ 169,000	\$ 56,000	\$ 141,000	\$ -	\$ -	\$ 366,000
Total Current 5 Year Plan		\$ 919,000	\$ 806,000	\$ 1,221,000	\$ 1,080,000	\$ 1,080,000	\$ 5,106,000

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