

ROSS TOWNSHIP

5 YEAR



CAPITAL IMPROVEMENT PLAN

2018 - 2022



Proposed Capital Improvement Program 2018-2022

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MEMORANDUM

To: Board of Commissioners

From: Dan Berty, Finance Director

Date: June 20, 2017

Subject: **PROPOSED 2018 - 2022 CAPITAL IMPROVEMENT PLAN TIMETABLE**

	<u>ACTION</u>	<u>RESPONSIBILITY</u>
June 20, 2017	Plan Worksheets to Department Directors	Director of Finance
July 10, 2017	Return of Plan Worksheets to Director of Finance	Department Directors
July 10-14, 2017	Rough Draft Compiled by Finance	Director of Finance
July 17-21, 2017	Draft Review with Department Directors	Director of Finance/Department Heads
August 4, 2017	Draft of Capital Improvement Plan for 2018-2022 Sent to Commissioners	Director of Finance
August 7, 2017 (6:30 PM)	Review Session Prior to Public Advertisement of the Capital Improvement Plan for 2018-2022	Board of Commissioners Director of Finance
August 21, 2017	Public Hearing and Adopt Capital Improvement Plan for 2018-2022 (by Resolution)	Board of Commissioners
August 22, 2017	Display Capital Improvement Plan For Public Review (Township Website)	Director of Finance

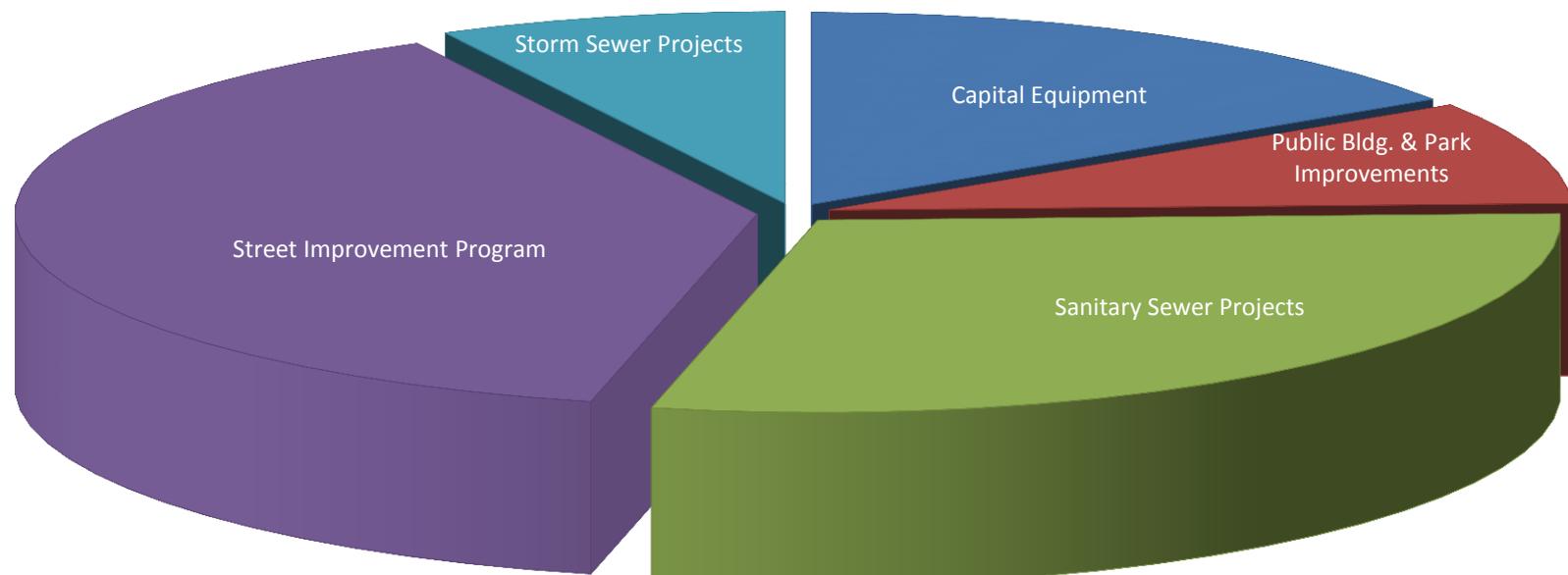
Proposed Capital Improvement Program 2018-2022
Summary By Major Category

	2018	2019	2020	2021	2022	Totals
Capital Equipment	\$ 393,346	\$ 555,646	\$ 590,546	\$ 617,300	\$ 479,500	\$ 2,636,338
	106,100	154,200	124,200	79,200	148,600	612,300
	334,446	286,046	196,796	94,400	-	911,688
Public Bldg. & Park Improvements	\$ 495,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 1,335,000
	605,000	270,000	20,000	20,000	35,000	950,000
Sanitary Sewer Projects	\$ 1,515,600	\$ 1,515,600	\$ 1,515,600	\$ 1,515,600	\$ 1,515,600	\$ 7,578,000
	-	-	-	-	-	-
	102,134	-	-	-	-	102,134
Street Improvement Program	2,025,000	2,000,000	2,000,000	2,000,000	2,000,000	10,025,000
	30,000	45,000	45,000	45,000	45,000	210,000
Storm Sewer Projects	300,000	300,000	300,000	300,000	300,000	1,500,000
	100,000	100,000	100,000	100,000	100,000	500,000
Subtotal for Priority Funding	\$ 4,728,946	\$ 4,581,246	\$ 4,616,146	\$ 4,642,900	\$ 4,505,100	\$ 23,074,338
Subtotal for Funding if Funds Available	841,100	569,200	289,200	244,200	328,600	2,272,300
Subtotal for Previous Yr Vehicle Leases	436,580	286,046	196,796	94,400	-	1,013,822
Total Current 5 Year Plan	\$ 6,006,626	\$ 5,436,492	\$ 5,102,142	\$ 4,981,500	\$ 4,833,700	\$ 26,360,460

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

Proposed Capital Improvement Program 2018-2022

Summary By Major Category



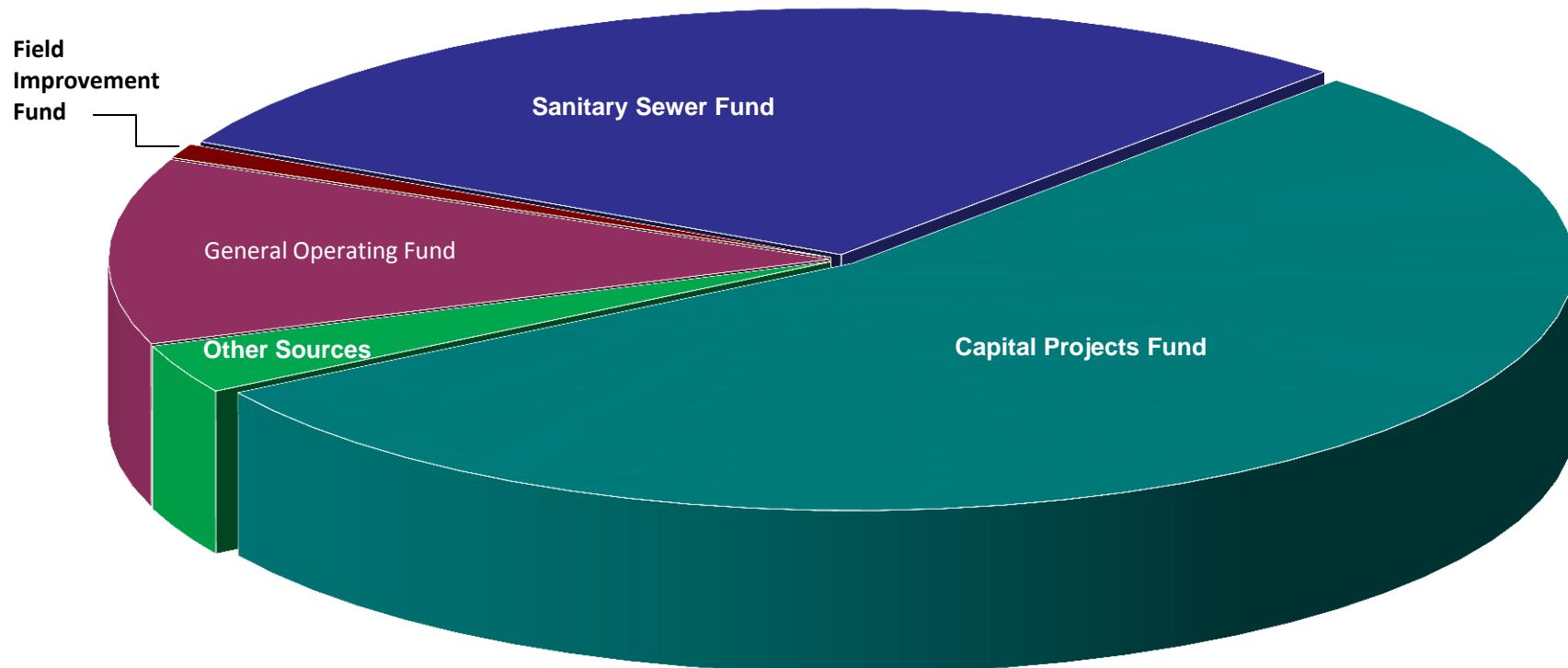
■ Capital Equipment ■ Public Bldg. & Park Improvements ■ Sanitary Sewer Projects ■ Street Improvement Program ■ Storm Sewer Projects

Proposed Capital Improvement Program 2018-2022
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	\$ 4,160,326	\$ 1,834,588	\$ -	\$ -	\$ 2,303,488	\$ -	\$ 22,250
Public Bldg. & Park Improvements	2,285,000	-	250,000	-	1,835,000	-	200,000
Sanitary Sewer Projects	7,680,134	-	-	7,680,134	-	-	-
Street Improvement Program	10,235,000	-	-	-	10,235,000	-	-
Storm Sewer Projects	2,000,000	1,375,000	-	-	-	-	625,000
Total Current 5 Year Plan	<u>\$ 26,360,460</u>	<u>\$ 3,209,588</u>	<u>\$ 250,000</u>	<u>\$ 7,680,134</u>	<u>\$ 14,373,488</u>	<u>\$ -</u>	<u>\$ 847,250</u>
Average per Year	<u>\$ 5,272,092</u>	<u>\$ 641,918</u>	<u>\$ 50,000</u>	<u>\$ 1,536,027</u>	<u>\$ 2,874,698</u>	<u>\$ -</u>	<u>\$ 169,450</u>

Proposed Capital Improvement Program 2018-2022

Summary By Funding Source



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

Proposed Capital Improvement Program 2018-2022
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				
LICENSE PLATE READER	\$ 80,000	\$ -	\$ -	\$ 80,000
MOBILE RADIOS	\$ -	\$ -	\$ -	\$ -
BULLETPROOF VESTS	\$ 24,500	\$ 12,250	\$ -	\$ 12,250
RADAR/LASER SPEED DETECTION	\$ 10,000	\$ 10,000	\$ -	\$ -
BODY CAMERAS	\$ 25,000	\$ -	\$ -	\$ 25,000
OTHER CAPITAL EQUIPMENT	\$ 4,020,826	\$ -	\$ -	\$ 4,020,826
	\$ 4,160,326	\$ 22,250	\$ -	\$ 4,138,076
Public Bldgs. & Park Improvements				
Park Renovations	\$ 675,000	\$ 200,000	\$ -	\$ 475,000
Parks Resurfacing Program	\$ 50,000	\$ -	\$ -	\$ 50,000
Other Public Bldg. & Park Improvements	\$ 1,560,000	\$ -	\$ -	\$ 1,560,000
Subtotal: Bldgs. & Improvements	\$ 2,285,000	\$ 200,000	\$ -	\$ 2,085,000
Sanitary Sewer Projects				
Equipment	\$ 180,134	\$ -	\$ -	\$ 180,134
Information Technology	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 7,500,000	\$ -	\$ -	\$ 7,500,000
Subtotal: Sanitary Sewer Projects	\$ 7,680,134	\$ -	\$ -	\$ 7,680,134
Street Improvement Program				
ANNUAL STREET IMPROVEMENTS	\$ 10,235,000	\$ -	\$ -	\$ 10,235,000
Subtotal: Sanitary Sewer Projects	\$ 10,235,000	\$ -	\$ -	\$ 10,235,000
Storm Sewer Projects				
STORM SYSTEM MAINT.	\$ 250,000	\$ -	\$ -	\$ 250,000
STORM WATER REDUCTION	\$ 1,250,000	\$ 625,000	\$ -	\$ 625,000
STORM SEWER LINE REPLACEMENT	\$ 500,000	\$ -	\$ -	\$ 500,000
Subtotal: Sanitary Sewer Projects	\$ 2,000,000	\$ 625,000	\$ -	\$ 1,375,000
Total Funding Sources	\$ 26,360,460	\$ 847,250	\$ -	\$ 25,513,210

Proposed Capital Improvement Program 2018-2022
CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT
Schedule #2

		2018	2019	2020	2021	2022	Totals
PUBLIC WORKS							
Utility Trucks							
#14 - GMC 3500	2005	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 28,000
FORD F-150	2005	-	-	-	-	-	-
MECHANIC'S - FORD F-350	2017	7,200	7,200	7,200	7,200	-	28,800
#1 - FORD F-250	2008	7,500	7,500	7,500	7,500	7,500	37,500
#11 - FORD F-250	2003	7,500	7,500	7,500	7,500	7,500	37,500
#3 - FORD F-350	2006	10,000	10,000	10,000	10,000	10,000	50,000
#7 - FORD F-350	2006	20,000	20,000	20,000	20,000	20,000	100,000
#2 - FORD F-350	2008	-	-	-	-	-	-
#12 - FORD F-350	2013	-	-	-	-	-	-
#13 - FORD F-350	2013	-	-	-	-	-	-
#33 - DODGE DAKOTA	2008	-	-	-	-	-	-
#8 - FORD F-350	2017	7,200	7,200	7,200	7,200	-	28,800
Dump Trucks							
#23 - PETERBILT 348	2017	32,000	32,000	32,000	32,000	-	128,000
#34 - PETERBILT 330	1998	-	-	-	-	32,000	32,000
#21 - PETERBILT 348	2017	29,613	29,613	29,613	-	-	88,839
#25 - PETERBILT 348	2017	29,613	29,613	29,613	-	-	88,839
#19 - PETERBILT 337	2017	26,092	26,092	26,092	-	-	78,276
#18 - PETERBILT 10 TON	2014	-	-	-	-	-	-
#20 - PETERBILT 10 TON	2014	-	-	-	-	-	-
#26 - FORD 10 TON	1995	-	12,500	12,500	12,500	12,500	50,000
#4 - FORD F-350	2011	-	-	-	-	-	-
#30 - FORD F-550	2014	-	-	-	-	-	-
#31 - FORD F-550	2014	-	-	-	-	-	-
#6 - FORD F-550	2017	17,000	17,000	17,000	17,000	-	68,000
#9 - FORD F-550	2017	17,000	17,000	17,000	17,000	-	68,000
#5 - FORD F-550	2011	-	-	-	16,500	16,500	33,000
#15 - FORD F-550	2011	-	-	-	16,500	16,500	33,000
#10 - FORD F-550	2012	-	-	-	-	-	-
#22 - STERLING 6 TON	2003	-	-	-	-	-	-
Subtotal: Trucks		\$ 210,718	\$ 230,218	\$ 230,218	\$ 177,900	\$ 129,500	\$ 978,554
Other Vehicles							
#28 - FREIGHTLINE PACKER	2006	-	-	-	-	-	-
#29 - FREIGHTLINE STREET SWEEPER	2012	-	-	-	-	-	-
# TBA - STREET SWEEPER	2017	-	-	-	-	-	-
#27 - FREIGHTLINER 10 TON	2005	-	30,000	30,000	30,000	30,000	120,000
#24 - FREIGHTLINER 10 TON	2009	-	-	-	-	-	-
Subtotal: Other Vehicles		\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 120,000
Staff Vehicles							
#102 - CHEVY SILVERADO 1500	2013	-	-	-	-	-	-
#103 - CHEVY SILVERADO 1500	2016	8,028	8,028	8,028	-	-	24,084
Subtotal: Staff Vehicles		\$ 8,028	\$ 8,028	\$ 8,028	\$ -	\$ -	\$ 24,084

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

Proposed Capital Improvement Program 2018-2022
CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT
Schedule #2

	2018	2019	2020	2021	2022	Totals
PUBLIC WORKS (Cont'd)						
New Equipment						
EXCAVATOR	\$ -	\$ 20,600	\$ 20,600	\$ 20,600	\$ 20,600	\$ 82,400
Replacement Equipment						
BIG TEX TRAILER	2008 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASE BACKHOE	2001 \$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 92,500
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 -	- -	- -	- -	- -	- -
GARDNER DENVER COMPRESSOR	2000 -	- -	- -	- -	- -	- -
HOMESTEADER TRAILER	2000 -	- -	- -	- -	- -	- -
INGERSOL RAND JACKHAMMER	2000 -	- -	- -	- -	- -	- -
JCB 260T SKIDLOADER	2016 -	- -	- -	- -	- -	- -
JCB 260T SKIDLOADER	2017 \$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 56,000
JCB ROLLER	2014 -	- -	- -	- -	- -	- -
KAW TURF TRANCER	2013 -	- -	- -	- -	- -	- -
KUBOTA TRACTOR 2670	2016 -	- -	- -	- -	- -	- -
LAWN MOWER KOH LAZER	2013 -	- -	- -	- -	- -	- -
TANDEM TRAILER	1988 -	- -	- -	- -	- -	- -
TIGER BENGAL BOOM MOWER	2016 -	- -	- -	- -	- -	- -
VIKING M.T.O TRAILER	2016 -	- -	- -	- -	- -	- -
Subtotal: Equipment	\$ 32,500	\$ 53,100	\$ 53,100	\$ 53,100	\$ 39,100	\$ 230,900
TOTAL PUBLIC WORKS	\$ 251,246	\$ 321,346	\$ 321,346	\$ 261,000	\$ 198,600	\$ 1,353,538
PUBLIC SAFETY						
POLICE VEHICLES	\$ 171,700	\$ 172,800	\$ 123,450	\$ 145,000	\$ 99,000	\$ 711,950
VEHICLE EQUIPMENT REPLACEMENT PROGRAM	\$ 55,200	\$ 47,000	\$ 37,000	\$ 53,000	\$ 40,000	\$ 232,200
IN-CAR VIDEO CAMERA SYSTEM	- -	\$ 55,000	- -	- -	- -	\$ 55,000
BODY CAMERAS	- -	- -	\$ 25,000	- -	- -	\$ 25,000
MOBILE RADIOS	- -	\$ 50,000	\$ 50,000	\$ 50,000	- -	\$ 150,000
LICENSE PLATE READER	- -	\$ 20,000	\$ 20,000	- -	\$ 40,000	\$ 80,000
BULLETPROOF VESTS	\$ 2,500	- -	\$ 14,000	\$ 8,000	- -	\$ 24,500
CAMERA SYSTEM UPGRADE	\$ 20,000	\$ 14,000	\$ 12,500	\$ 15,000	\$ 45,000	\$ 106,500
HARDWARE REPLACEMENT PROGRAM	\$ 27,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 15,000	\$ 112,000
RADAR/LASER SPEED DETECTION	\$ 10,000	- -	- -	- -	- -	\$ 10,000
AED REPLACEMENT PROGRAM	- -	- -	- -	- -	- -	- -
TOTAL PUBLIC SAFETY	\$ 286,400	\$ 378,800	\$ 306,950	\$ 296,000	\$ 239,000	\$ 1,507,150

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

Proposed Capital Improvement Program 2018-2022
CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT
Schedule #2

	2018	2019	2020	2021	2022	Totals
COMMUNITY DEVELOPMENT						
CHEVY COBAL	2008	\$ -	\$ -	\$ -	\$ -	\$ -
FORD ESCAPE	2014	-	-	-	5,500	5,500
FORD ESCAPE	2014	-	-	-	5,500	5,500
FORD EXPLORER	2007	-	-	-	-	-
ZONING CODES REVISIONS (3RD PARTY)		50,000	-	-	-	50,000
OFFICE FURNITURE & EQUIPMENT		2,500	2,500	2,500	2,500	12,500
TOTAL COMMUNITY DEVELOPMENT		\$ 52,500	\$ 2,500	\$ 2,500	\$ 13,500	\$ 13,500
TOTAL COMMUNITY DEVELOPMENT		\$ 52,500	\$ 2,500	\$ 2,500	\$ 13,500	\$ 84,500
ADMINISTRATION						
FORD EXPLORER	2014	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
MUNICIPAL BUILDING IMPROVEMENTS		-	-	-	-	-
TOTAL ADMINISTRATION & FINANCE		\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500
TOTAL ADMINISTRATION & FINANCE		\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 22,500
INFORMATION TECHNOLOGY						
PC REPLACEMENT PROGRAM		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
PHONE SYSTEM UPGRADE		-	-	-	-	5,000
TOWNSHIP SOFTWARE UPGRADE		-	-	-	-	-
WEBSITE UPGRADE		20,000	20,000	-	-	40,000
TOTAL INFORMATION TECHNOLOGY		\$ 25,000	\$ 25,000	\$ 5,000	\$ 5,000	\$ 10,000
TOTAL INFORMATION TECHNOLOGY		\$ 25,000	\$ 25,000	\$ 5,000	\$ 5,000	\$ 70,000
RECREATION						
FORD EXPLORER	2007	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNITY CENTER SIGN		-	-	-	-	-
POS SYSTEM		-	-	-	-	-
TOTAL RECREATION		\$ -				
TOTAL EQUIPMENT 5 YEAR PURCHASE PROGRAM		\$ 833,892	\$ 995,892	\$ 911,542	\$ 790,900	\$ 628,100
TOTAL EQUIPMENT 5 YEAR PURCHASE PROGRAM		\$ 833,892	\$ 995,892	\$ 911,542	\$ 790,900	\$ 4,160,326

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

Proposed Capital Improvement Program 2018-2022
POLICE VEHICLE REPLACEMENT PROGRAM
Schedule #3

	Vehicle #	2018	2019	2020	2021	2022	Totals
PUBLIC SAFETY - POLICE							
Patrol Vehicles							
FORD ESCAPE	2013	20	\$ -	\$ -	\$ -	\$ -	\$ -
FORD EXPEDITION	2014	10	\$ -	\$ 8,200	\$ 8,200	\$ 8,200	\$ 32,800
FORD EXPLORER	2018		\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 32,800
FORD F-150	2010	11	\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250	\$ 37,000
FORD F-150 SUPERCREW	2011	12	\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250	\$ 37,000
FORD F-150 - K9	2018	13	\$ 9,050	\$ 9,050	\$ 9,050	\$ -	\$ 27,150
FORD INTERCEPTOR SUV	2017	1	\$ 16,800	\$ 16,800	\$ -	\$ -	\$ 33,600
FORD INTERCEPTOR SUV	2017	4	\$ 16,800	\$ 16,800	\$ -	\$ 10,700	\$ 55,000
FORD INTERCEPTOR SUV	2017	6	\$ 16,800	\$ 16,800	\$ -	\$ 10,700	\$ 55,000
FORD INTERCEPTOR SUV	2016	3	\$ -	\$ -	\$ 10,700	\$ 10,700	\$ 32,100
FORD INTERCEPTOR SUV	2014	8	\$ -	\$ 10,700	\$ 10,700	\$ 10,700	\$ 32,100
FORD INTERCEPTOR SUV	2014	7	\$ 10,700	\$ 10,700	\$ 10,700	\$ -	\$ 32,100
FORD INTERCEPTOR SUV	2016	5	\$ -	\$ -	\$ 10,700	\$ 10,700	\$ 21,400
FORD INTERCEPTOR SUV	2015	2	\$ 9,800	\$ 10,700	\$ 10,700	\$ 10,700	\$ 41,900
FORD INTERCEPTOR SUV	2015	9	\$ 9,800	\$ 10,700	\$ 10,700	\$ 10,700	\$ 41,900
FORD INTERCEPTOR SUV	2015	23	\$ 9,800	\$ -	\$ -	\$ 10,200	\$ 20,000
FORD INTERCEPTOR SUV	2015	30	\$ 9,800	\$ -	\$ -	\$ 10,200	\$ 20,000
FORD INTERCEPTOR SUV	2016	22	\$ 9,800	\$ 9,800	\$ -	\$ -	\$ 19,600
DODGE CHARGER	2017	14	\$ 9,050	\$ 9,050	\$ -	\$ 9,200	\$ 36,500
FORD TARUS	2010	21	\$ -	\$ -	\$ -	\$ -	\$ -
FORD TARUS	2018		\$ -	\$ -	\$ -	\$ -	\$ -
Other Vehicles							
BMW MOTORCYCLE	2016	17	\$ -	\$ -	\$ -	\$ 9,200	\$ 9,200
BMW MOTORCYCLE	2019		\$ -	\$ 9,200	\$ 9,200	\$ 9,200	\$ 27,600
BMW MOTORCYCLE	2020		\$ -	\$ -	\$ 9,200	\$ 9,200	\$ 27,600
CHEVY TRUCK	1998	34	\$ 7,600	\$ 7,600	\$ 7,600	\$ 7,600	\$ 30,400
FORD TRANSIT	2016	19	\$ 9,200	\$ -	\$ -	\$ -	\$ 9,200
HARLEY FLHTPI	2014	16	\$ -	\$ -	\$ -	\$ -	\$ -
HARLEY FLHTPI	2014	18	\$ -	\$ -	\$ -	\$ -	\$ -
K-9 TRAILER	2010		\$ -	\$ -	\$ -	\$ -	\$ -
Total Police Vehicle Purchases			\$ 171,700	\$ 172,800	\$ 123,450	\$ 145,000	\$ 99,000
							\$ 711,950

*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 2018-2022

BUILDING & PARK IMPROVEMENTS

Schedule #4

	2018	2019	2020	2021	2022	Totals
PUBLIC WORKS						
Building Improvements						
Public Works Building Renovations	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Public Works Building Roof Replacement	-	-	-	-	-	-
Municipal Building Carpet Replacement	50,000	-	-	-	-	50,000
Municipal Building Entry Floor Replacement	10,000	-	-	-	-	10,000
Administrative Office Improvements	10,000	-	-	-	-	10,000
TOTAL PUBLIC WORKS	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
RECREATION						
Park, Field, and Other Improvements						
Ball Field Improvements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Park Renovations	275,000	100,000	100,000	100,000	100,000	675,000
Township Open Field Turf Project	50,000	250,000	-	-	-	300,000
Dog Park Section	20,000	-	-	-	-	20,000
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
Splash Park/Stream Bed Restoration	400,000	-	-	-	-	400,000
ECP Spillway & Pond Inlets	100,000	-	-	-	-	100,000
TOTAL RECREATION	\$ 975,000	\$ 480,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 2,145,000
PUBLIC SAFETY						
OFFICE IMPROVEMENTS						
	5,000	-	-	-	-	15,000
TOTAL PUBLIC SAFETY	\$ 5,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 20,000
Total Current 5 Year Plan	\$ 1,100,000	\$ 480,000	\$ 230,000	\$ 230,000	\$ 245,000	\$ 2,285,000

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

Proposed Capital Improvement Program 2018-2022
INFRASTRUCTURE IMPROVEMENT PROGRAMS
Schedule #5

	2018	2019	2020	2021	2022	Totals
PUBLIC WORKS						
<u>STREET IMPROVEMENT PROGRAM</u>						
ANNUAL STREET IMPROVEMENTS	\$ 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
TRAFFIC SIGNALS & SIGNS	30,000	20,000	20,000	20,000	20,000	110,000
Total Current 5 Year Plan	\$ 2,055,000	\$ 2,045,000	\$ 2,045,000	\$ 2,045,000	\$ 2,045,000	\$ 10,235,000
<u>STORM IMPROVEMENT PROGRAM</u>						
STORM SEWER LINE REPLACEMENT & RESTORATION PROGRAM	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 500,000.00
STORM SYSTEM MAINT.	50,000	50,000	50,000	50,000	50,000	250,000
STORM WATER REDUCTION	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Current 5 Year Plan	\$ 400,000	\$ 2,000,000				

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

Proposed Capital Improvement Program 2018-2022

Sanitary Sewer Projects

Schedule #6

	2018	2019	2020	2021	2022	Totals
PUBLIC WORKS						
Operations & Maintenance						
FEASIBILITY STUDY PROJECTS						
\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 1,850,000
INFLOW SOURCE REDUCTION PROGRAM						
200,000	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	930,000	4,650,000
Subtotal: Ops & Mte	\$ 1,500,000	\$ 7,500,000				
Equipment						
<i>Public Works</i>						
VACTOR TRUCK	2017	\$ 102,134	\$ -	\$ -	\$ -	\$ 102,134
#16 - FORD F-350	2007	15,600	15,600	15,600	15,600	78,000
#32 - E-350 CAMERA VAN	2014	-	-	-	-	-
<i>Information Technology</i>						
PATHFINDER CAMERA	2014	\$ -	\$ -	\$ -	\$ -	\$ -
PATHFINDER CAMERA	2017	-	-	-	-	-
Subtotal: Equipment		\$ 117,734	\$ 15,600	\$ 15,600	\$ 15,600	\$ 180,134
Total Current 5 Year Plan		\$ 1,617,734	\$ 1,515,600	\$ 1,515,600	\$ 1,515,600	\$ 7,680,134

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