

ROSS TOWNSHIP 5 YEAR



CAPITAL IMPROVEMENT PLAN

2019 - 2023



Proposed Capital Improvement Program 2019-2023
Table of Contents

<u>Schedules</u>	<u>Page</u>
<u>Proposed 2019-2023 Capital Improvement Plan Time Table</u>	3
<u>Summary by Major Category</u>	4
Accompanying Chart	5
<u>Summary by Funding Source</u>	6
Accompanying Chart	7
<u>Schedule # 1</u>	
Other Funding Sources Detail	8
<u>Schedule #2</u>	
Capital Equipment	9-11
<u>Schedule #3</u>	
Police Vehicle Replacement Program	12
<u>Schedule #4</u>	
Building & Park Improvements	13
<u>Schedule #5</u>	
Infrastructure Improvement Programs	14
<u>Schedule #6</u>	
Sanitary Sewer Projects	15

MEMORANDUM

To: Directors

From: Dan Berty, Finance Director

Date: July 3, 2018

Subject: **PROPOSED 2019 - 2023 CAPITAL IMPROVEMENT PLAN TIMETABLE**

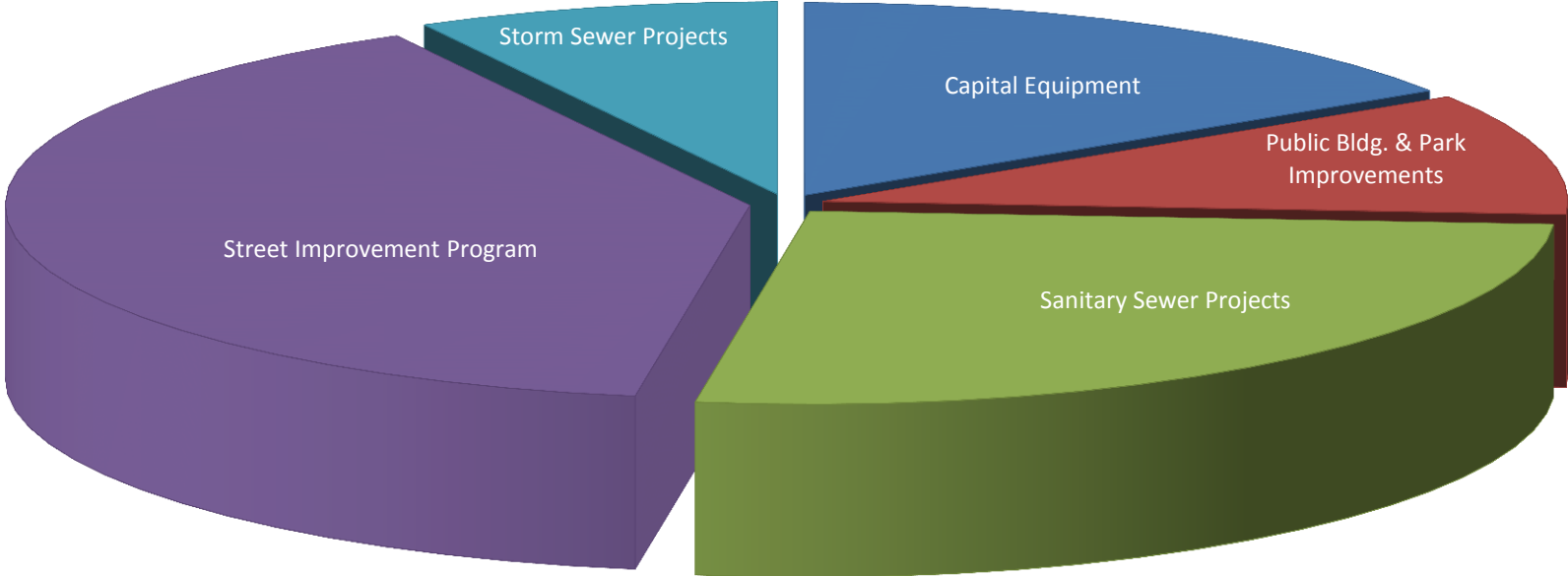
	<u>ACTION</u>	<u>RESPONSIBILITY</u>
July 3, 2018	Plan Worksheets to Department Directors	Director of Finance
July 20, 2018	Return of Plan Worksheets to Director of Finance	Department Directors
July 23-27, 2018	Rough Draft Compiled by Finance	Director of Finance
July 23-27, 2018	Draft Review with Department Directors	Director of Finance/ Department Heads
August 3, 2018	Draft of Capital Improvement Plan for 2019-2023 Sent to Commissioners	Director of Finance
August 6, 2018 (6:30 PM)	Review Session Prior to Public Advertisement of the Capital Improvement Plan for 2019-2023	Board of Commissioners Director of Finance
August 20, 2018	Public Hearing and Adopt Capital Improvement Plan for 2019-2023 (by Resolution)	Board of Commissioners
August 21, 2018	Display Capital Improvement Plan For Public Review (Township Website)	Director of Finance

**Proposed Capital Improvement Program 2019-2023
Summary By Major Category**

	2019	2020	2021	2022	2023	Totals
Capital Equipment	\$ 580,846	\$ 622,346	\$ 674,946	\$ 588,300	\$ 558,650	\$ 3,025,088
	160,100	153,200	83,200	108,200	107,600	612,300
	322,296	250,446	214,746	107,400		894,888
Public Bldg. & Park Improvements	\$ 440,000	\$ 460,000	\$ 235,000	\$ 210,000	\$ 210,000	\$ 1,555,000
	232,500	292,500	270,000	295,000	270,000	1,360,000
Sanitary Sewer Projects	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000
	-	-	-	-	-	-
	15,500	15,500	-	-	-	31,000
Street Improvement Program	2,915,000	1,900,000	1,700,000	1,700,000	1,700,000	9,915,000
	30,000	195,000	395,000	395,000	395,000	1,410,000
Storm Sewer Projects	350,000	350,000	350,000	350,000	350,000	1,750,000
	100,000	100,000	100,000	100,000	100,000	500,000
Subtotal for Priority Funding	\$ 5,785,846	\$ 4,832,346	\$ 4,459,946	\$ 4,348,300	\$ 4,318,650	\$ 23,745,088
Subtotal for Funding if Funds Available	522,600	740,700	848,200	898,200	872,600	3,882,300
Subtotal for Previous Yr Vehicle Leases	337,796	265,946	214,746	107,400	-	925,888
Total Current 5 Year Plan	\$ 6,646,242	\$ 5,838,992	\$ 5,522,892	\$ 5,353,900	\$ 5,191,250	\$ 28,553,276

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

Proposed Capital Improvement Program 2019-2023 Summary By Major Category

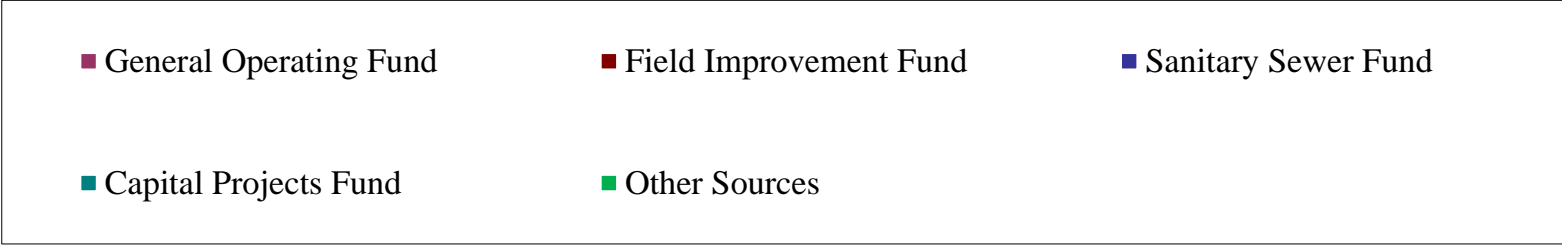
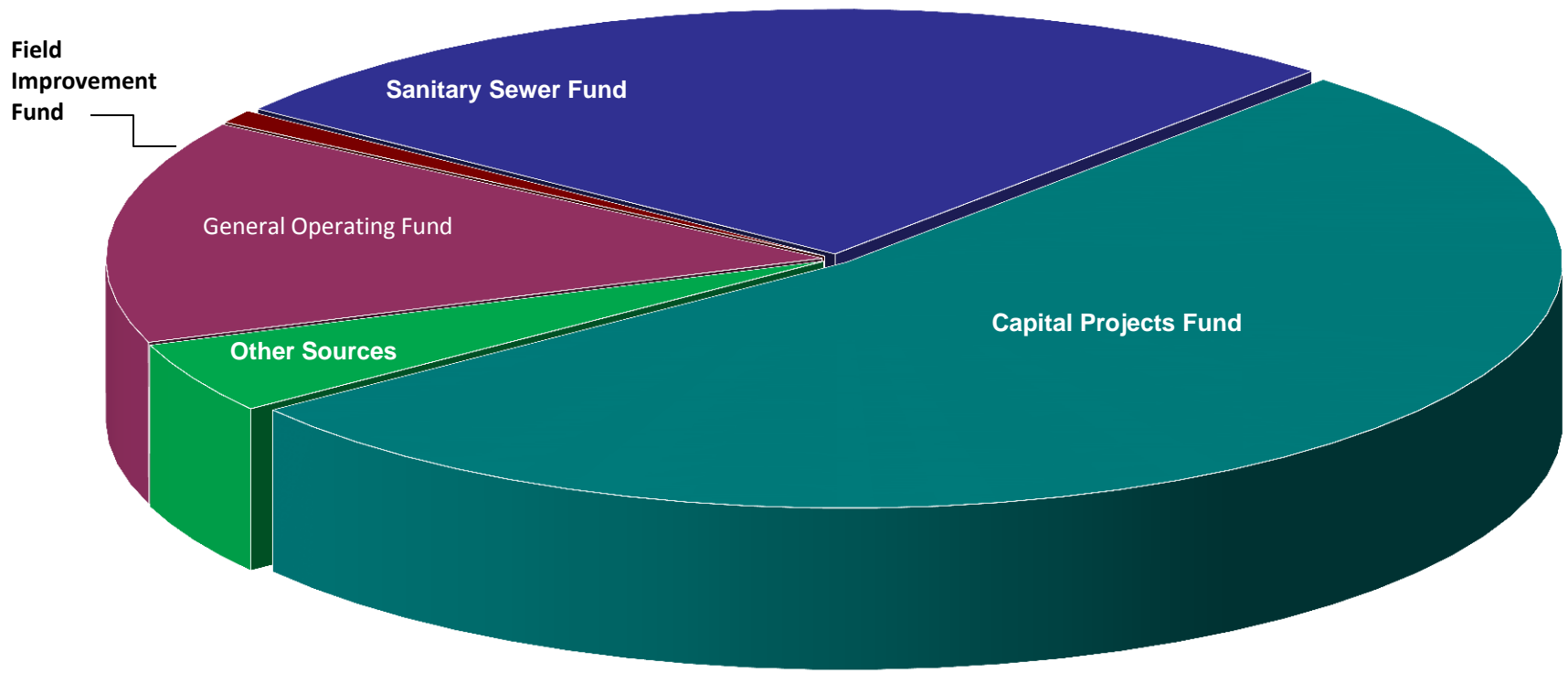


■ Capital Equipment ■ Public Bldg. & Park Improvements ■ Sanitary Sewer Projects ■ Street Improvement Program ■ Storm Sewer Projects

**Proposed Capital Improvement Program 2019-2023
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	\$ 4,532,276	\$ 1,932,538	\$ -	\$ -	\$ 1,259,788	\$ 180,000	\$ 1,159,950
Public Bldg. & Park Improvements	2,915,000	-	250,000	-	2,490,000	-	175,000
Sanitary Sewer Projects	7,531,000	-	-	7,531,000	-	-	-
Street Improvement Program	11,325,000	-	-	-	11,325,000	-	-
Storm Sewer Projects	<u>2,250,000</u>	<u>2,250,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Current 5 Year Plan	<u>\$ 28,553,276</u>	<u>\$ 4,182,538</u>	<u>\$ 250,000</u>	<u>\$ 7,531,000</u>	<u>\$ 15,074,788</u>	<u>\$ 180,000</u>	<u>\$ 1,334,950</u>
Average per Year	<u>\$ 5,710,655</u>	<u>\$ 836,508</u>	<u>\$ 50,000</u>	<u>\$ 1,506,200</u>	<u>\$ 3,014,958</u>	<u>\$ 180,000</u>	<u>\$ 266,990</u>

Proposed Capital Improvement Program 2019-2023 Summary By Funding Source



Proposed Capital Improvement Program 2019-2023
Other Funding Sources Detail
Schedule # 1

<u>PROJECT DESCRIPTION</u>	<u>Total Project Cost</u>	<u>Funding from Grants</u>	<u>Funding from Borrowing</u>	<u>Funding from Governmental/ Enterprise Funds</u>
Capital Equipment				
SERVER FOR CAR/BODY CAMERAS	\$ 20,000	\$ -	\$ -	\$ 20,000
MOBILE RADIOS	219,000	109,500	-	109,500
BULLETPROOF VESTS	62,800	31,400	-	31,400
AUTOMATED LICENSE PLATE READER	20,000	-	-	20,000
BODY CAMERAS	80,000	40,000	-	40,000
OTHER CAPITAL EQUIPMENT	4,130,476	-	979,050	3,151,426
	\$ 4,532,276	\$ 180,900	\$ 979,050	\$ 3,372,326
Public Bldgs. & Park Improvements				
Park Renovations	\$ 400,000	\$ -	\$ -	\$ 400,000
Denny Park (2nd & 3rd Phases)	400,000	-	-	400,000
Sangree Park	775,000	175,000	-	600,000
Other Public Bldg. & Park Improvements	1,340,000	-	-	1,340,000
Subtotal: Bldgs. & Improvements	\$ 2,915,000	\$ 175,000	\$ -	\$ 2,740,000
Sanitary Sewer Projects				
Equipment	\$ 31,000	\$ -	\$ -	\$ 31,000
Information Technology	-	-	-	-
Operations & Maintenance	7,500,000	-	-	7,500,000
Subtotal: Sanitary Sewer Projects	\$ 7,531,000	\$ -	\$ -	\$ 7,531,000
Street Improvement Program				
BRIDGE REPAIRS	\$ 1,090,000	\$ -	\$ -	\$ 1,090,000
ROAD PAVING PROGRAM	10,235,000	-	-	10,235,000
Subtotal: Sanitary Sewer Projects	\$ 11,325,000	\$ -	\$ -	\$ 11,325,000
Storm Sewer Projects				
STORM SYSTEM MAINT.	\$ 250,000	\$ -	\$ -	\$ 250,000
STORM SYSTEMS IMPROVEMENTS	1,500,000	-	-	1,500,000
STORM SEWER LINE REPLACEMENT	500,000	-	-	500,000
Subtotal: Sanitary Sewer Projects	\$ 2,250,000	\$ -	\$ -	\$ 2,250,000
Total Funding Sources	\$ 28,553,276	\$ 355,900	\$ 979,050	\$ 27,218,326

Proposed Capital Improvement Program 2019-2023
CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT
Schedule #2

		2019	2020	2021	2022	2023	Totals
PUBLIC WORKS							
Utility Trucks							
#14 - F350	2020	\$ -	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 28,800
#15 - FORD F-150	2005	-	-	-	-	-	-
#35 - 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	8,000	8,000	8,000	8,000	8,000	40,000
#3 - FORD F-350	2006	-	-	10,000	10,000	10,000	30,000
#7 - FORD F-350	2018	20,000	20,000	20,000	20,000	-	80,000
#2 - FORD F-350	2008	7,500	7,500	7,500	7,500	7,500	37,500
#12 - FORD F-350	2013	-	-	-	-	-	-
#13 - FORD F-350	2013	-	-	-	-	-	-
#33 - F-150	2017	-	-	-	-	-	-
#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		\$ 208,718	\$ 228,418	\$ 238,418	\$ 186,100	\$ 117,700	\$ 979,354
Other Vehicles							
ASPHALT PAVING TRUCK	2019	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
#28 - FREIGHTLINE PACKER	2006	-	-	-	-	-	-
#29 - FREIGHTLINE STREET SWEEPER	2012	-	-	-	-	-	-
#39 - STREET SWEEPER	2017	-	-	-	-	-	-
#27 - FREIGHTLINER 10 TON	2005	30,000	30,000	30,000	30,000	30,000	150,000
#24 - FREIGHTLINER 10 TON	2009	30,000	30,000	30,000	30,000	30,000	150,000
Subtotal: Other Vehicles		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000
Staff Vehicles							
#102 - F-250	2017	-	-	-	-	-	-
#103 - CHEVY SILVERADO 1500	2016	8,028	8,028	8,028	-	-	24,084
#104 - CHEVY SILVERADO 2500	2013	-	-	-	-	-	-
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 2019-2023
CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT
Schedule #2

		2019	2020	2021	2022	2023	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	2018	-	-	-	-	-	-
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	-	-	-	-	-	-
KUBOTA ZERO TURN MOWER	2018	-	-	-	-	-	-
KUBOTA WALK BEHIND MOWER	2018	-	-	-	-	-	-
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	-	-	42,000
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		\$ 14,000	\$ 34,600	\$ 34,600	\$ 20,600	\$ 20,600	\$ 124,400
TOTAL PUBLIC WORKS		\$ 290,746	\$ 331,046	\$ 341,046	\$ 266,700	\$ 198,300	\$ 1,427,838

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

PUBLIC SAFETY							
POLICE VEHICLES		\$ 161,750	\$ 120,000	\$ 132,300	\$ 133,500	\$ 137,150	\$ 684,700
VEHICLE EQUIPMENT REPLACEMENT PROGRAM		70,000	48,000	41,000	40,000	75,000	274,000
IN-CAR VIDEO CAMERA SYSTEM		50,000	-	-	-	-	50,000
BODY CAMERAS		-	80,000	-	-	-	80,000
MOBILE RADIOS		73,000	73,000	73,000	-	-	219,000
SERVER FOR CAR/BODY CAMERAS		20,000	-	-	-	-	20,000
BULLETPROOF VESTS		-	28,000	19,600	7,600	7,600	62,800
CAMERA SYSTEM UPGRADE		14,000	12,500	15,000	45,000	20,000	106,500
HARDWARE REPLACEMENT PROGRAM		25,000	25,000	25,000	15,000	20,000	110,000
AUTOMATED LICENSE PLATE READER		-	-	-	20,000	-	20,000
ALL TRAFFIC SOLUTIONS SOFTWARE		4,500	4,500	4,500	4,500	4,500	22,500
TOTAL PUBLIC SAFETY		\$ 418,250	\$ 391,000	\$ 310,400	\$ 265,600	\$ 264,250	\$ 1,649,500

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

Proposed Capital Improvement Program 2019-2023
CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT
Schedule #2

		2019	2020	2021	2022	2023	Totals
COMMUNITY DEVELOPMENT							
CHEVY COBAL	2008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FORD ESCAPE	2014	-	-	-	5,500	5,500	11,000
FORD EXPLORER	2007	-	-	-	-	5,500	5,500
ZONING CODES REVISIONS (3RD PARTY)		50,000	-	-	-	-	50,000
PERMIT DATABASE MANAGER		20,000	-	-	-	-	20,000
OFFICE FURNITURE & EQUIPMENT		2,500	2,500	2,500	2,500	2,500	12,500
TOTAL COMMUNITY DEVELOPMENT		\$ 72,500	\$ 2,500	\$ 2,500	\$ 8,000	\$ 13,500	\$ 99,000
ADMINISTRATION							
FORD EXPLORER	2014	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 22,500
TOTAL ADMINISTRATION & FINANCE		\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 22,500
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
WEBSITE UPGRADE	2018	-	-	-	-	-	-
TOTAL INFORMATION TECHNOLOGY		\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000	\$ 30,000
RECREATION							
FORD EXPLORER	2007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
POS SYSTEM	2018	-	-	-	-	-	-
TOTAL RECREATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EQUIPMENT 5 YEAR PURCHASE PROGRAM		\$ 1,063,242	\$ 1,025,992	\$ 972,892	\$ 803,900	\$ 666,250	\$ 4,532,276

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

Proposed Capital Improvement Program 2019-2023
POLICE VEHICLE REPLACEMENT PROGRAM
Schedule #3

		Vehicle #	2019	2020	2021	2022	2023	Totals
PUBLIC SAFETY - POLICE								
Patrol Vehicles								
FORD INTERCEPTOR SUV	2018	20	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ 28,000
FORD EXPEDITION	2014	10	8,200	8,200	8,200	8,200	-	\$ 32,800
FORD INTERCEPTOR SUV	2018	1	8,200	8,200	8,200	-	-	\$ 24,600
FORD F-150	2017	11	12,250	-	-	-	-	\$ 12,250
FORD F-150 XLT	2018	12	13,750	13,750	-	-	-	\$ 27,500
FORD F-150 - K9	2018	13	13,750	13,750	-	-	13,750	\$ 41,250
FORD INTERCEPTOR SUV	2017	5	16,800	-	-	-	10,700	\$ 27,500
FORD INTERCEPTOR SUV	2017	4	16,800	-	10,700	10,700	10,700	\$ 48,900
FORD INTERCEPTOR SUV	2017	6	16,800	-	10,700	10,700	10,700	\$ 48,900
FORD INTERCEPTOR SUV	2016	3	-	10,700	10,700	10,700	-	\$ 32,100
FORD INTERCEPTOR SUV	2018	8	-	-	-	-	10,700	\$ 10,700
FORD INTERCEPTOR SUV	2016	7	-	-	-	10,700	10,700	\$ 21,400
FORD INTERCEPTOR SUV	2016	5	-	-	-	10,700	10,700	\$ 21,400
FORD INTERCEPTOR SUV	2015	2	10,700	10,700	10,700	-	10,700	\$ 42,800
FORD INTERCEPTOR SUV	2015	9	10,700	10,700	10,700	-	10,700	\$ 42,800
FORD INTERCEPTOR SUV	2015	23	-	-	-	10,200	10,200	\$ 20,400
FORD INTERCEPTOR SUV	2015	30	-	10,200	10,200	10,200	-	\$ 30,600
FORD INTERCEPTOR SUV	2016	22	-	-	-	-	-	\$ -
DODGE CHARGER	2017	14	9,200	-	9,200	9,200	9,200	\$ 36,800
FORD TARUS	2010	21	10,000	10,000	10,000	-	-	\$ 30,000
Other Vehicles								
BMW MOTORCYCLE	2016	17	\$ -	\$ -	\$ -	\$ 9,200	\$ 9,200	\$ 18,400
CHEVY TRUCK	1998	34	7,600	7,600	7,600	7,600	-	30,400
FORD TRANSIT	2016	19	-	-	-	-	-	-
HARLEY FLHTPI	2014	16	-	9,200	9,200	9,200	-	27,600
HARLEY FLHTPI	2014	18	-	-	9,200	9,200	9,200	27,600
K-9 TRAILER	2010	KT	-	-	-	-	-	-
Total Police Vehicle Purchases			\$ 161,750	\$ 120,000	\$ 132,300	\$ 133,500	\$ 137,150	\$ 684,700

*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 2019-2023
BUILDING & PARK IMPROVEMENTS
Schedule #4

	2019	2020	2021	2022	2023	Totals
PUBLIC WORKS						
Building Improvements						
Public Works Building Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Building Carpet Replacement	50,000	-	-	-	-	50,000
Municipal Building Entry Floor Replacement	-	-	-	-	-	-
Administrative Office Improvements	-	10,000	-	-	-	10,000
TOTAL PUBLIC WORKS	\$ 50,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 60,000
RECREATION						
Park, Field, and Other Improvements						
Baseball Field Improvements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Update Recreation Comprehensive Plan	-	50,000	25,000	-	-	75,000
Park Renovations	-	100,000	100,000	100,000	100,000	400,000
Township Open Field Turf Project	-	100,000	100,000	100,000	100,000	400,000
Denny Park (2nd & 3rd Phases)	200,000	200,000	-	-	-	400,000
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
Sangree Park	162,500	162,500	150,000	150,000	150,000	775,000
Recreation Center Basketball Court Improvements	50,000	-	-	-	-	50,000
ECP Spillway	80,000	-	-	-	-	80,000
TOTAL RECREATION	\$ 622,500	\$ 742,500	\$ 505,000	\$ 480,000	\$ 480,000	\$ 2,830,000
PUBLIC SAFETY						
Police Department & Police Annex Upgrades	-	-	-	25,000	-	25,000
TOTAL PUBLIC SAFETY	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
Total Current 5 Year Plan	\$ 672,500	\$ 752,500	\$ 505,000	\$ 505,000	\$ 480,000	\$ 2,915,000

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

Proposed Capital Improvement Program 2019-2023
INFRASTRUCTURE IMPROVEMENT PROGRAMS
Schedule #5

	2019	2020	2021	2022	2023	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	890,000	50,000	50,000	50,000	50,000	1,090,000
TRAFFIC SIGNALS & SIGNS	30,000	20,000	20,000	20,000	20,000	110,000
Total Current 5 Year Plan	\$ 2,945,000	\$ 2,095,000	\$ 2,095,000	\$ 2,095,000	\$ 2,095,000	\$ 11,325,000
<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 IMPROVEMENT	300,000	300,000	300,000	300,000	300,000	1,500,000
Total Current 5 Year Plan	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 2,250,000
<u>LANDSLIDE CORRECTION PROGRAM</u>						
LANDSIDE REPAIRS	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Total Current 5 Year Plan	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000

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

Proposed Capital Improvement Program 2019-2023
Sanitary Sewer Projects
Schedule #6

	2019	2020	2021	2022	2023	Totals
PUBLIC WORKS						
Operations & Maintenance						
FEASIBILITY STUDY PROJECTS	\$ 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	1,000,000
MAINTENANCE & REPAIR	930,000	930,000	930,000	930,000	930,000	4,650,000
Subtotal: Ops & Mte	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,500,000
Equipment						
<i>Public Works</i>						
VACTOR TRUCK	2017 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
#16 - FORD F-350	2018 15,500	15,500	-	-	-	31,000
#32 - E-350 CAMERA VAN	2014 -	-	-	-	-	-
<i>Information Technology</i>						
PATHFINDER CAMERA	2014 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PATHFINDER CAMERA	2017 -	-	-	-	-	-
Subtotal: Equipment	\$ 15,500	\$ 15,500	\$ -	\$ -	\$ -	\$ 31,000
Total Current 5 Year Plan	\$ 1,515,500	\$ 1,515,500	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 7,531,000

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