

ROSS TOWNSHIP 5 YEAR

CAPITAL IMPROVEMENT PLAN

2021 - 2025



Proposed Capital Improvement Program 2021-2025
Table of Contents

<u>Schedules</u>	<u>Page</u>
<u>Proposed 2021-2025 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: August 19, 2020

Subject: **PROPOSED 2021 - 2025 CAPITAL IMPROVEMENT PLAN TIMETABLE**

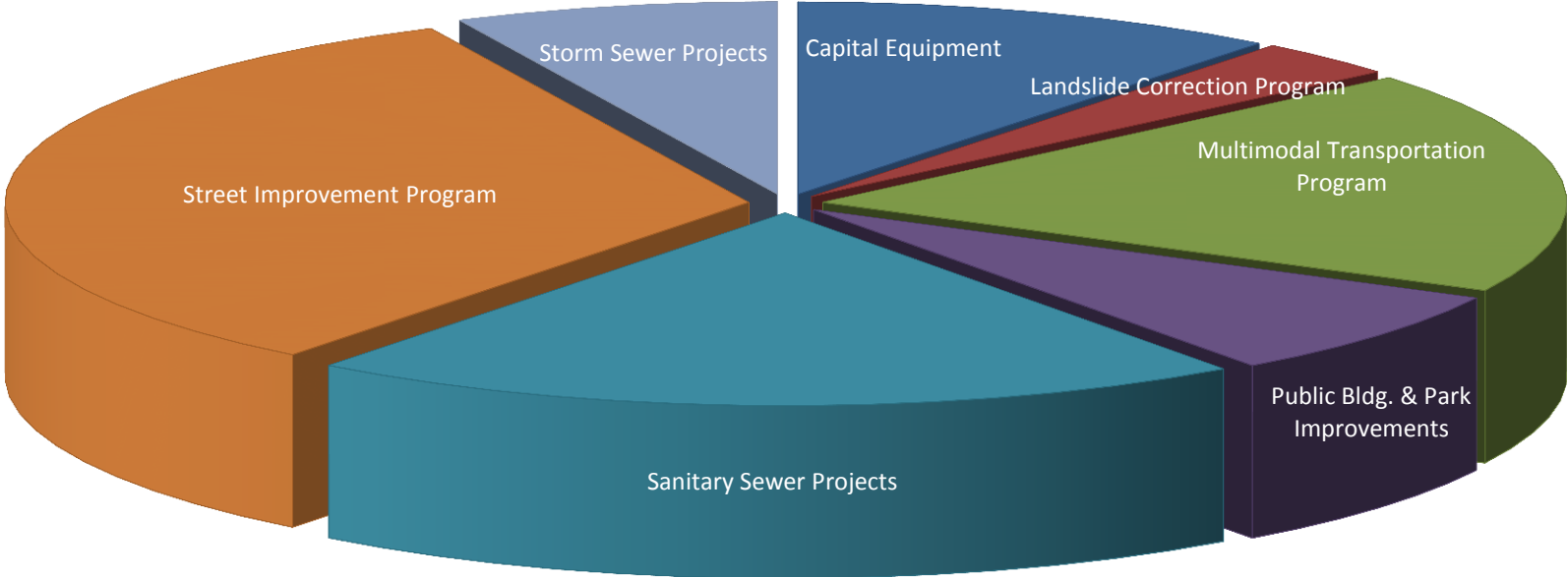
	<u>ACTION</u>	<u>RESPONSIBILITY</u>
August 19, 2020	Plan Worksheets to Department Directors	Director of Finance
August 26, 2020	Return of Plan Worksheets to Director of Finance	Department Directors
August 26-31, 2020	Rough Draft Compiled by Finance	Director of Finance
August 26-31, 2020	Draft Review with Department Directors	Director of Finance/ Department Heads
September 18, 2020	Draft of Capital Improvement Plan for 2021-2025 Sent to Commissioners	Director of Finance
September 21, 2020 (7:30 PM)	Public Hearing and Adopt Capital Improvement Plan for 2021-2025 (by Resolution)	Board of Commissioners
September 22, 2020	Display Capital Improvement Plan For Public Review (Township Website)	Director of Finance

**Proposed Capital Improvement Program 2021-2025
Summary By Major Category**

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Totals</u>
Capital Equipment	\$ 600,225 77,600 242,880	\$ 255,160 123,000 190,520	\$ 302,500 213,000 168,680	\$ 423,550 118,000 141,680	\$ 366,300 182,000 -	\$ 1,947,735 713,600 743,760
Landslide Correction Program	\$ 200,000 -	\$ - 200,000	\$ - 200,000	\$ - 200,000	\$ - 200,000	\$ 200,000 800,000
Multimodal Transportation Program	\$ 1,500,000 -	\$ 1,500,000 -	\$ 1,500,000 -	\$ 1,500,000 -	\$ - -	\$ 6,000,000 -
Public Bldg. & Park Improvements	\$ 840,000 45,000	\$ 135,000 362,000	\$ 110,000 270,000	\$ 110,000 270,000	\$ 110,000 120,000	\$ 1,305,000 1,067,000
Sanitary Sewer Projects	\$ 1,330,000 -	\$ 1,230,000 -	\$ 1,530,000	\$ 1,230,000 -	\$ 1,230,000 -	\$ 6,550,000 -
Street Improvement Program	1,925,000 20,000	2,000,000 45,000	2,000,000 45,000	2,000,000 45,000	2,250,000 45,000	10,175,000 200,000
Storm Sewer Projects	350,000 100,000	350,000 100,000	350,000 100,000	350,000 100,000	350,000 100,000	1,750,000 500,000
Subtotal for Priority Funding	\$ 6,745,225	\$ 5,470,160	\$ 5,792,500	\$ 5,613,550	\$ 4,306,300	\$ 27,927,735
Subtotal for Funding if Funds Available	242,600	830,000	828,000	733,000	647,000	3,280,600
Subtotal for Previous Yr Vehicle Leases	242,880	190,520	168,680	141,680	-	743,760
Total Current 5 Year Plan	\$ 7,230,705	\$ 6,490,680	\$ 6,789,180	\$ 6,488,230	\$ 4,953,300	\$ 31,952,095

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

Proposed Capital Improvement Program 2021-2025 Summary By Major Category

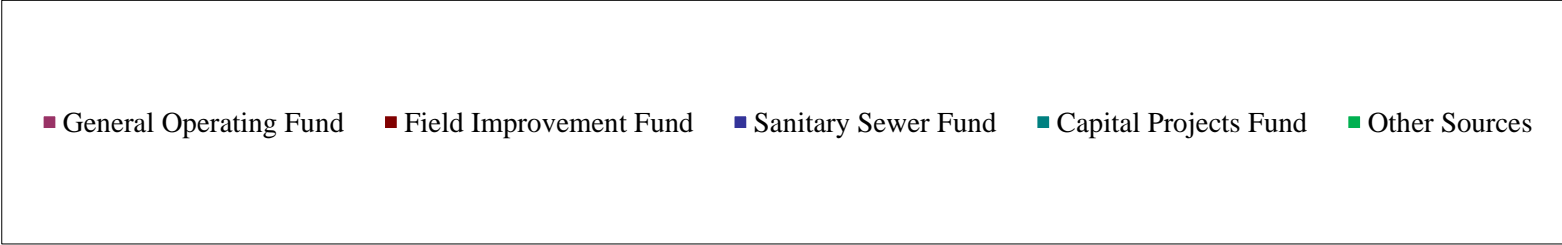
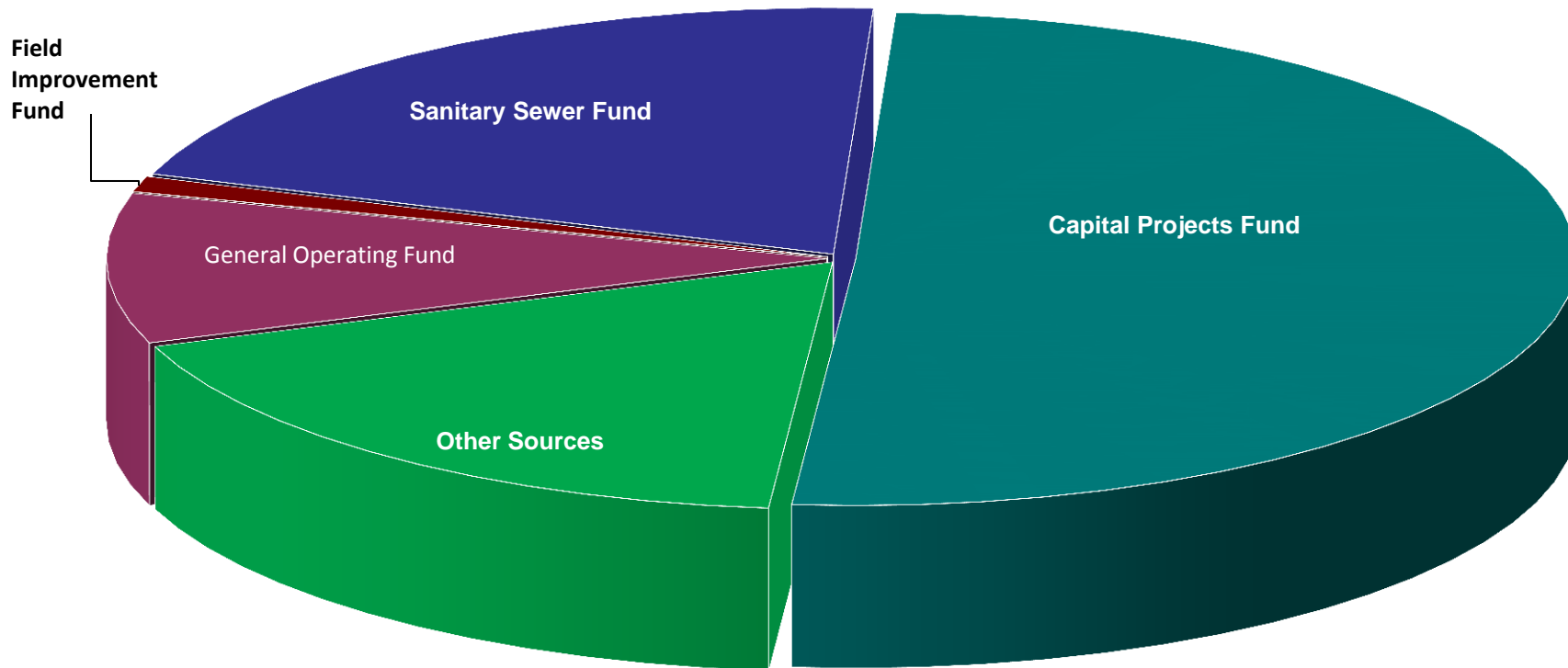


- Capital Equipment
- Landslide Correction Program
- Multimodal Transportation Program
- Public Bldg. & Park Improvements
- Sanitary Sewer Projects
- Street Improvement Program
- Storm Sewer Projects

**Proposed Capital Improvement Program 2021-2025
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	\$ 3,705,095	\$ 865,888	\$ -	\$ 300,000	\$ 730,975	\$ 180,000	\$ 1,628,232
Landslide Correction Program	1,000,000	-	-	-	\$ 1,000,000	-	-
Multimodal Transportation Program	6,000,000	-	-	-	\$ 2,000,000	-	\$ 4,000,000
Public Bldg. & Park Improvement	2,372,000	-	325,000	-	1,947,000	-	100,000
Sanitary Sewer Projects	6,250,000	-	-	6,250,000	-	-	-
Street Improvement Program	10,375,000	-	-	-	10,375,000	-	-
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>\$ 31,952,095</u>	<u>\$ 3,115,888</u>	<u>\$ 325,000</u>	<u>\$ 6,550,000</u>	<u>\$ 16,052,975</u>	<u>\$ 180,000</u>	<u>\$ 5,728,232</u>
Average per Year	<u>\$ 6,390,419</u>	<u>\$ 623,178</u>	<u>\$ 65,000</u>	<u>\$ 1,310,000</u>	<u>\$ 3,210,595</u>	<u>\$ 180,000</u>	<u>\$ 1,145,646</u>

Proposed Capital Improvement Program 2021-2025 Summary By Funding Source



Proposed Capital Improvement Program 2021-2025
Other Funding Sources Detail
Schedule # 1

PROJECT DESCRIPTION	Total Project Cost	Funding from Grants	Funding from Borrowing	Funding from Governmental/ Enterprise Funds
Capital Equipment				
BODY CAMERAS	\$ -	\$ -	\$ -	\$ -
BULLETPROOF VESTS	63,900	24,282	-	39,618
RADAR/LASER SPEED TIMING DEVICE	20,000	10,000	-	10,000
OTHER CAPITAL EQUIPMENT	3,321,195	-	1,593,950	1,727,245
	\$ 3,405,095	\$ 34,282	\$ 1,593,950	\$ 1,776,863
Landslide Correction Program				
LANDSIDE REPAIRS	\$ 1,000,000	-	-	1,000,000
	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Multimodal Transportation Program				
MULTIMODAL PROJECTS	\$ 6,000,000	4,000,000	-	2,000,000
	\$ 6,000,000	\$ 4,000,000	\$ -	\$ 2,000,000
Public Bldgs. & Park Improvements				
Park Renovations	\$ 500,000	\$ -	\$ -	\$ 500,000
Denny Park (3rd Phase)	200,000	-	-	200,000
Sangree Park	670,000	100,000	-	570,000
Other Public Bldg. & Park Improvements	1,002,000	-	-	1,002,000
Subtotal: Bldgs. & Improvements	\$ 2,372,000	\$ 100,000	\$ -	\$ 2,272,000
Sanitary Sewer Projects				
Operations & Maintenance	\$ 6,550,000	-	-	\$ 6,550,000
Subtotal: Sanitary Sewer Projects	\$ 6,550,000	\$ -	\$ -	\$ 6,550,000
Street Improvement Program				
BRIDGE REPAIRS	\$ 400,000	\$ -	\$ -	\$ 400,000
ROAD PAVING PROGRAM	9,975,000	-	-	9,975,000
Subtotal: Sanitary Sewer Projects	\$ 10,375,000	\$ -	\$ -	\$ 10,375,000
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	\$ 31,952,095	\$ 4,134,282	\$ 1,593,950	\$ 26,223,863

Proposed Capital Improvement Program 2021-2025
CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT
Schedule #2

		2021	2022	2023	2024	2025	Totals
PUBLIC WORKS							
Utility Trucks							
#14 - FORD F-550	2008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
#35 - FORD F-350	2017	7,200	-	-	-	-	7,200
#1 - FORD F-350	2020	7,800	7,800	7,800	-	-	23,400
#11 - FORD F-250	2020	8,000	8,000	8,000	8,000	-	32,000
#3 - FORD F-350	2006	-	10,000	10,000	10,000	10,000	40,000
#7 - FORD F-350	2018	20,000	20,000	-	-	-	40,000
#2 - FORD F-350	2020	8,600	8,600	8,600	8,600	-	34,400
#12 - FORD F-350	2020	8,600	8,600	8,600	8,600	-	34,400
#13 - FORD F-350	2020	-	-	-	-	-	-
#8 - FORD F-350	2017	7,200	7,200	7,200	-	-	21,600
Dump Trucks							
#23 - PETERBILT 348	2017	32,000	-	-	-	-	32,000
#21 - PETERBILT 348	2017	-	-	-	-	-	-
#25 - PETERBILT 348	2017	-	-	-	-	-	-
#19 - PETERBILT 337	2017	-	-	-	-	-	-
#18 - PETERBILT 10 TON	2014	-	-	-	-	32,000	32,000
#20 - PETERBILT 10 TON	2014	-	-	-	-	32,000	32,000
#24 - PETERBILT 348	2020	32,500	32,500	32,500	32,500	-	130,000
#27 - PETERBILT 348	2020	32,500	32,500	32,500	32,500	-	130,000
#34 - FREIGHTLINER	2009	-	-	-	-	-	-
#4 - FORD F-550	2020	10,160	10,160	10,160	10,160	-	40,640
#30 - FORD F-550	2014	-	20,000	20,000	20,000	20,000	80,000
#31 - FORD F-550	2014	-	20,000	20,000	20,000	20,000	80,000
#6 - FORD F-550	2017	17,000	-	-	-	-	17,000
#9 - FORD F-550	2017	17,000	-	-	-	-	17,000
#5 - FORD F-550	2020	10,160	10,160	10,160	10,160	-	40,640
#15 - FORD F-550	2011	-	-	-	-	-	-
#10 - FORD F-550	2020	10,160	10,160	10,160	10,160	-	40,640
Subtotal: Trucks		\$ 228,880	\$ 205,680	\$ 185,680	\$ 170,680	\$ 114,000	\$ 904,920
Other Vehicles							
ASPHALT PAVING TRUCK	2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PETERBILT 358 ROLL OFF BED	2020	-	-	-	-	-	-
BUCKET TRUCK	2020	120,000	-	-	-	-	120,000
#28 - FREIGHTLINE PACKER	2006	-	-	-	-	-	-
#29 - FREIGHTLINE STREET SWEEPER	2012	175,000	-	-	-	-	175,000
#39 - STREET SWEEPER	2017	-	-	-	-	-	-
Subtotal: Other Vehicles		\$ 295,000	\$ -	\$ -	\$ -	\$ -	\$ 295,000
Staff Vehicles							
#33 - F-150	2017	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 20,000
#102 - F-250	2017	-	-	10,000	10,000	10,000	30,000
#103 - CHEVY SILVERADO 1500	2016	-	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	\$ 90,000

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

Proposed Capital Improvement Program 2021-2025
CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT
Schedule #2

	2021	2022	2023	2024	2025	Totals
PUBLIC WORKS (Cont'd)						
CAPITAL EQUIPMENT						
BIG TEX TRAILER	2008	\$ -	\$ -	\$ -	\$ -	\$ -
BIG TEX TRAILER	2018	-	-	-	-	-
CASE BACKHOE	2018	-	-	-	-	-
CASE BACKHOE	2005	-	-	20,000	20,000	60,000
CASE WHEELLOADER	2010	-	-	-	-	-
CATAPILLAR 315 EXCAVATOR	2019	-	-	-	-	-
CONCRETE MIXER	2013	-	-	-	-	-
CUSTOM FAB STEEL UTILITY TRAILER	2013	-	-	-	-	-
EXMARK RIDING MOWER	2013	-	-	-	-	-
EXMARK WALK - BEHIND MOWER	2013	10,000	-	-	-	10,000
KUBOTA ZERO TURN MOWER	2018	-	-	20,000	-	20,000
KUBOTA WALK BEHIND MOWER	2018	-	-	-	-	-
GARDNER DENVER COMPRESSOR	2000	-	-	-	-	-
INGERSOL RAND JACKHAMMER	2000	-	-	-	-	-
JCB 260T SKIDLOADER	2016	-	14,000	14,000	14,000	56,000
JCB 260T SKIDLOADER	2017	14,000	-	14,000	14,000	56,000
JCB ROLLER	2014	-	-	-	-	-
KAW TURF TRACER	2013	-	-	-	-	-
KUBOTA TRACTOR 2670	2016	20,000	-	-	-	20,000
KUBOTA TRACTOR 2670	2019	-	-	-	-	-
TIGER BENGAL BOOM MOWER	2016	-	-	-	-	-
Subtotal: Equipment		\$ 44,000	\$ 14,000	\$ 68,000	\$ 48,000	\$ 222,000
TOTAL PUBLIC WORKS		\$ 567,880	\$ 229,680	\$ 273,680	\$ 248,680	\$ 1,511,920
PUBLIC SAFETY						
POLICE VEHICLES		\$ 133,000	\$ 141,900	\$ 195,450	\$ 235,800	\$ 906,950
VEHICLE EQUIPMENT REPLACEMENT PROGRAM		60,375	48,750	59,250	86,000	296,875
IN-CAR VIDEO CAMERA SYSTEM		-	-	-	-	-
BODY CAMERAS		-	-	-	-	-
MOBILE RADIOS		-	-	-	-	-
SERVER FOR CAR/BODY CAMERAS		12,600	-	-	-	12,600
BULLETPROOF VESTS		14,000	4,350	5,800	7,250	63,900
CAMERA SYSTEM UPGRADE		15,000	40,000	20,000	20,000	110,000
HARDWARE REPLACEMENT PROGRAM		30,000	20,000	20,000	45,000	140,000
AUTOMATED LICENSE PLATE READER		-	-	-	-	-
CELLBRITE PHONE EXTRACTION DEVICE		-	-	-	-	-
RADAR/LASER SPEED TIMING DEVICE		-	-	20,000	-	20,000
FIREARMS TRAINING SIMULATOR		-	30,000	-	-	30,000
ALL TRAFFIC SOLUTIONS SOFTWARE		-	-	-	-	-
PROTECTION SHIELDS		11,700	-	-	-	11,700
GAS MASKS		26,400	-	-	-	26,400
BALLISTIC HELMETS AND FACE SHIELDS		16,500	-	-	-	16,500
FARO ZONE 3D ADVANCED SOFTWARE		3,000	-	-	-	3,000
TOTAL PUBLIC SAFETY		\$ 322,575	\$ 285,000	\$ 320,500	\$ 394,050	\$ 1,637,925

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

Proposed Capital Improvement Program 2021-2025
CAPITAL EQUIPMENT PURCHASES PER DEPARTMENT
Schedule #2

		2021	2022	2023	2024	2025	Totals
COMMUNITY DEVELOPMENT							
FORD EXPLORER		\$ -	\$ 7,250	\$ 7,250	\$ 7,250	\$ 7,250	\$ 29,000
FORD ESCAPE	2014	-	-	-	5,500	5,500	11,000
FORD EXPLORER	2007	7,250	7,250	7,250	7,250	7,250	36,250
ZONING CODES REVISIONS (3RD PARTY)		-	-	50,000	-	-	50,000
LABTOPS FOR INSPECTIONS		10,000	-	-	-	-	10,000
PERMIT DATABASE MANAGER	2020	-	19,000	-	-	-	19,000
PLOTTER	2020	-	-	-	-	-	-
TOTAL COMMUNITY DEVELOPMENT		<u>\$ 17,250</u>	<u>\$ 33,500</u>	<u>\$ 64,500</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 155,250</u>
ADMINISTRATION							
FORD EXPLORER	2014	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 30,000
TOTAL ADMINISTRATION & FINANCE		<u>\$ -</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 30,000</u>
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		<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 10,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 30,000</u>
RECREATION							
FORD EXPLORER	2007	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 40,000
POS SYSTEM	2018	-	-	-	-	-	-
TOTAL RECREATION		<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 40,000</u>
TOTAL EQUIPMENT 5 YEAR PURCHASE PROGRAM		<u>\$ 920,705</u>	<u>\$ 568,680</u>	<u>\$ 684,180</u>	<u>\$ 683,230</u>	<u>\$ 548,300</u>	<u>\$ 3,405,095</u>

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

Proposed Capital Improvement Program 2021-2025
POLICE VEHICLE REPLACEMENT PROGRAM
Schedule #3

		Vehicle #	2021	2022	2023	2024	2025	Totals
PUBLIC SAFETY - POLICE								
Patrol Vehicles								
FORD INTERCEPTOR SUV	2018	20	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 52,000
FORD F-150	2019	10	12,000	-	-	-	-	\$ 12,000
FORD INTERCEPTOR SUV	2018	1	-	-	12,500	12,500	12,500	\$ 37,500
FORD F-150	2018	11	-	-	-	13,750	13,750	\$ 27,500
FORD F-150 XLT	2018	12	-	-	-	13,750	13,750	\$ 27,500
FORD F-150 - K9	2017	13	-	-	13,750	13,750	13,750	\$ 41,250
FORD INTERCEPTOR SUV	2017	5	-	12,500	12,500	12,500	-	\$ 37,500
FORD INTERCEPTOR SUV	2017	4	-	-	13,000	13,000	13,000	\$ 39,000
FORD INTERCEPTOR SUV	2017	6	12,500	12,500	12,500	-	13,000	\$ 50,500
FORD INTERCEPTOR SUV	2020	3	-	-	-	12,050	12,050	\$ 24,100
FORD INTERCEPTOR SUV	2018	8	-	-	11,900	11,900	11,900	\$ 35,700
FORD INTERCEPTOR SUV	2020	7	12,000	-	-	13,250	13,250	\$ 38,500
FORD INTERCEPTOR SUV	2016	5	12,500	12,500	12,500	-	12,500	\$ 50,000
FORD INTERCEPTOR SUV	2015	2	12,000	12,000	12,000	-	12,500	\$ 48,500
FORD INTERCEPTOR SUV	2015	9	13,000	13,000	13,000	13,000	-	\$ 52,000
FORD INTERCEPTOR SUV	2015	23	14,000	14,000	14,000	14,000	-	\$ 56,000
FORD INTERCEPTOR SUV	2015	30	-	12,500	12,500	12,500	-	\$ 37,500
FORD INTERCEPTOR SUV	2016	22	-	-	-	12,050	12,050	\$ 24,100
DODGE CHARGER	2020	14	12,000	12,000	-	-	-	\$ 24,000
CHRYSLER 300	2019	21	12,000	-	-	12,500	12,500	\$ 37,000
Other Vehicles								
BMW MOTORCYCLE	2016	17	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 22,500
CHEVY TRUCK	1998	34	21,000	21,000	21,000	21,000	-	84,000
FORD TRANSIT	2016	19	-	-	-	-	-	-
HARLEY FLHTPI	2014	16	-	6,900	6,900	6,900	6,900	27,600
HARLEY FLHTPI	2014	18	-	-	6,900	6,900	6,900	20,700
K-9 TRAILER	2010	KT	-	-	-	-	-	-
Total Police Vehicle Purchases			\$ 133,000	\$ 141,900	\$ 195,450	\$ 235,800	\$ 200,800	\$ 906,950

*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 2021-2025
BUILDING & PARK IMPROVEMENTS
Schedule #4

	2021	2022	2023	2024	2025	Totals
PUBLIC WORKS						
Building Improvements						
Public Works Building Renovations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Building Carpet Replacement	50,000	-	-	-	-	50,000
Municipal Building Roof Repairs	50,000	-	-	-	-	50,000
Building Security Key Pads	-	32,000	-	-	-	32,000
Administrative Office Improvements	-	10,000	-	-	-	10,000
TOTAL PUBLIC WORKS	\$ 100,000	\$ 42,000	\$ -	\$ -	\$ -	\$ 142,000
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	25,000	25,000	-	-	-	50,000
Park Renovations	100,000	100,000	100,000	100,000	100,000	500,000
Herb Field	75,000	-	-	-	-	75,000
Denny Park (3rd Phase)	200,000	-	-	-	-	200,000
Neighborhood Park Equipment Replacement	50,000	50,000	50,000	50,000	50,000	250,000
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
Sangree Park	220,000	150,000	150,000	150,000	-	670,000
Recreation Center Basketball Court Improvements	-	180,000	-	-	-	180,000
TOTAL RECREATION	\$ 760,000	\$ 585,000	\$ 380,000	\$ 380,000	\$ 230,000	\$ 2,335,000
PUBLIC SAFETY						
Police Department & Police Annex Upgrades	25,000	-	-	-	-	25,000
TOTAL PUBLIC SAFETY	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total Current 5 Year Plan	\$ 885,000	\$ 627,000	\$ 380,000	\$ 380,000	\$ 230,000	\$ 2,502,000

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

Proposed Capital Improvement Program 2021-2025
INFRASTRUCTURE IMPROVEMENT PROGRAMS
Schedule #5

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Totals</u>
PUBLIC WORKS						
<u>STREET IMPROVEMENT PROGRAM</u>						
ROAD PAVING PROGRAM	\$ 1,500,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,250,000	\$ 9,750,000
ADA PARKING IMPROVEMENTS	25,000	25,000	25,000	25,000	25,000	125,000
BRIDGE REPAIRS	400,000	-	-	-	-	400,000
TRAFFIC SIGNALS & SIGNS	20,000	20,000	20,000	20,000	20,000	100,000
Total Current 5 Year Plan	\$ 1,945,000	\$ 2,045,000	\$ 2,045,000	\$ 2,045,000	\$ 2,295,000	\$ 10,375,000
<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>MULTIMODAL TRANSPORTATION PROGRAM</u>						
MULTIMODAL PROJECTS	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 6,000,000
Total Current 5 Year Plan	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 6,000,000
<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 2021-2025
Sanitary Sewer Projects
Schedule #6

	2021	2022	2023	2024	2025	Totals	
PUBLIC WORKS							
Operations & Maintenance							
FEASIBILITY STUDY PROJECTS	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000	
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	\$ 1,330,000	\$ 1,230,000	\$ 1,230,000	\$ 1,230,000	\$ 1,230,000	\$ 6,250,000	
Equipment							
<i>Public Works</i>							
VACTOR TRUCK	2017	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
#16 - FORD F-350	2018	-	-	-	-	-	-
#32 - F-550 CAMERA VAN	2019	-	-	-	-	-	-
<i>Information Technology</i>							
PATHFINDER CAMERA	2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PATHFINDER CAMERA	2017	-	-	-	-	-	-
Subtotal: Equipment	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Total Current 5 Year Plan	\$ 1,330,000	\$ 1,230,000	\$ 1,530,000	\$ 1,230,000	\$ 1,230,000	\$ 6,550,000	

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