

TOWNSHIP OF UPPER ST. CLAIR
PROPOSED
CAPITAL IMPROVEMENT PROGRAM

2021 - 2025

Drafted July 6, 2020

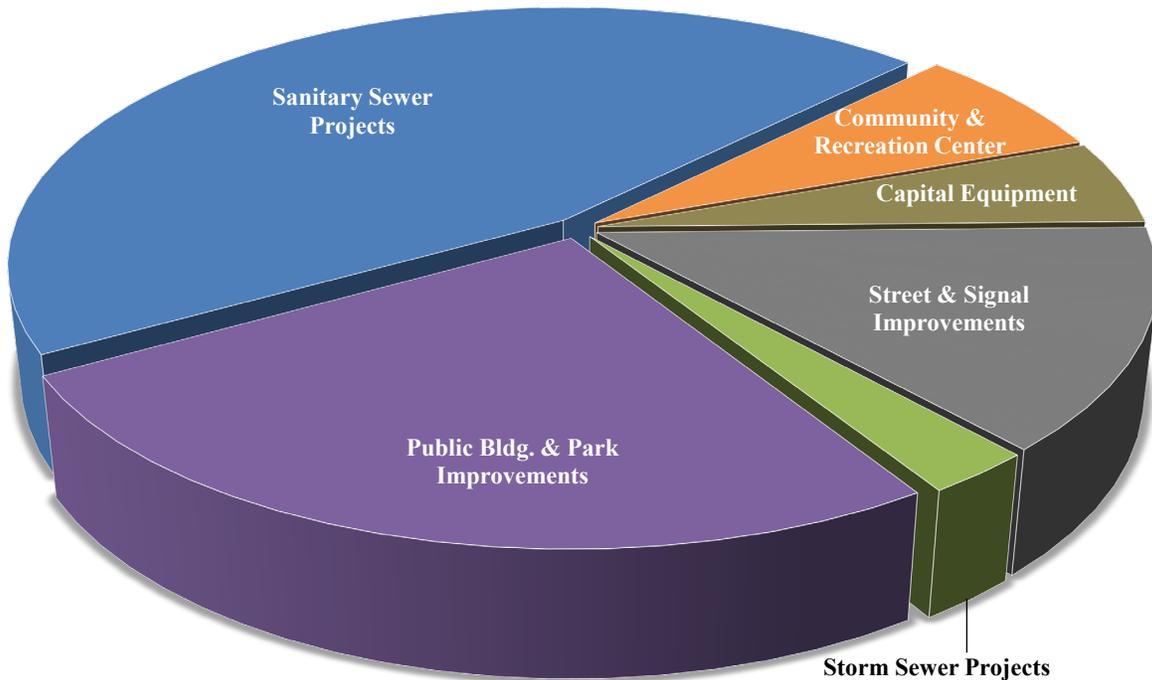


Proposed Capital Improvement Program 2021-2025
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Proposed Capital Improvement Program 2021-2025
Summary By Major Category

Major Category	2021	2022	2023	2024	2025	Totals
Capital Equipment						
Priority Funding	\$ 357,500	\$ 852,000	\$ 874,000	\$ 689,500	\$ 908,500	\$ 3,681,500
Under Review for Priority & Funding	105,500	143,000	129,500	141,000	63,000	582,000
Street & Signal Improvements						
Priority Funding	2,460,000	1,960,000	1,965,000	2,065,000	2,070,000	10,520,000
Under Review for Priority & Funding	-	215,000	215,000	100,000	100,000	630,000
Storm Sewer Projects						
Priority Funding	500,000	750,000	450,000	250,000	250,000	2,200,000
Under Review for Priority & Funding	-	-	-	-	-	-
Public Bldg. & Park Improvements						
Priority Funding	395,000	270,000	275,000	275,000	275,000	1,490,000
Under Review for Priority & Funding	6,516,000	5,970,000	5,710,000	1,210,000	145,000	19,551,000
Sanitary Sewer Projects						
Priority Funding	1,475,000	1,375,000	1,625,000	1,375,000	1,375,000	7,225,000
Under Review for Priority & Funding	-	10,000,000	10,000,000	10,000,000	-	30,000,000
Community & Recreation Center						
Priority Funding	142,550	132,200	204,450	169,050	124,700	772,950
Under Review for Priority & Funding	46,000	2,555,000	2,045,000	125,000	160,000	4,931,000
Subtotal for Priority Funding	5,330,050	5,339,200	5,393,450	4,823,550	5,003,200	25,889,450
Subtotal for Under Review Items	6,667,500	18,883,000	18,099,500	11,576,000	468,000	55,694,000
Total Current 5 Year Plan	\$ 11,997,550	\$ 24,222,200	\$ 23,492,950	\$ 16,399,550	\$ 5,471,200	\$ 81,583,450
Previous 5 Year Plan	\$ 15,795,850	\$ 28,195,050	\$ 16,732,200	\$ 16,226,450	\$ 6,441,150	\$ 83,390,700
Difference in 5 Year Plans	\$ (3,798,300)	\$ (3,972,850)	\$ 6,760,750	\$ 173,100	\$ (969,950)	\$ (1,807,250)

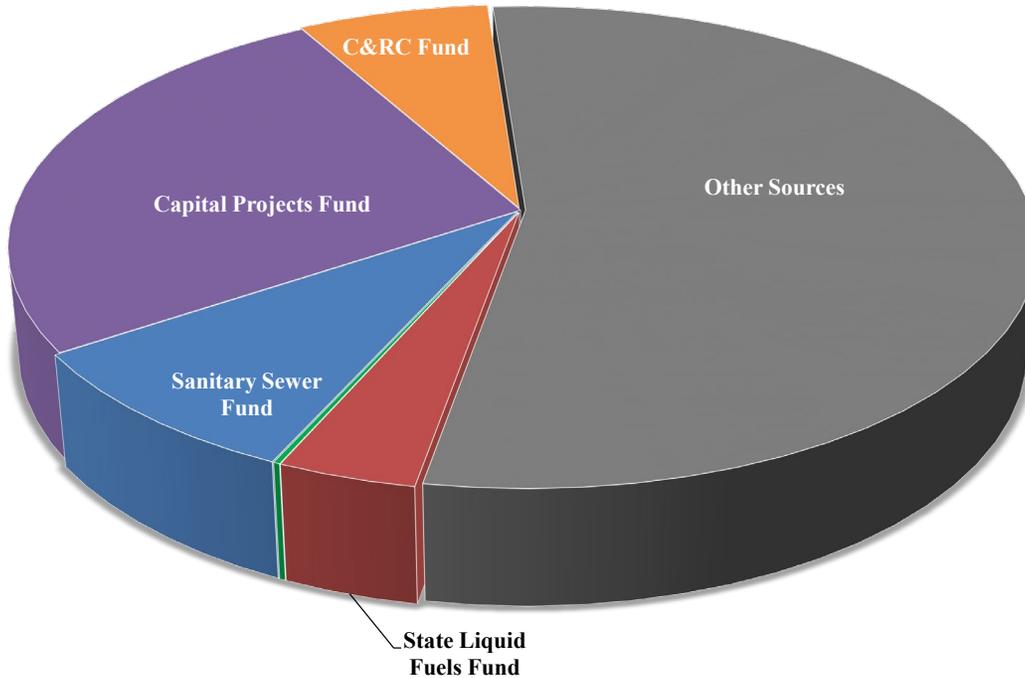


Figures in orange are subject to priority review and funding availability.

**Proposed Capital Improvement Program 2021-2025
Summary By Funding Source**

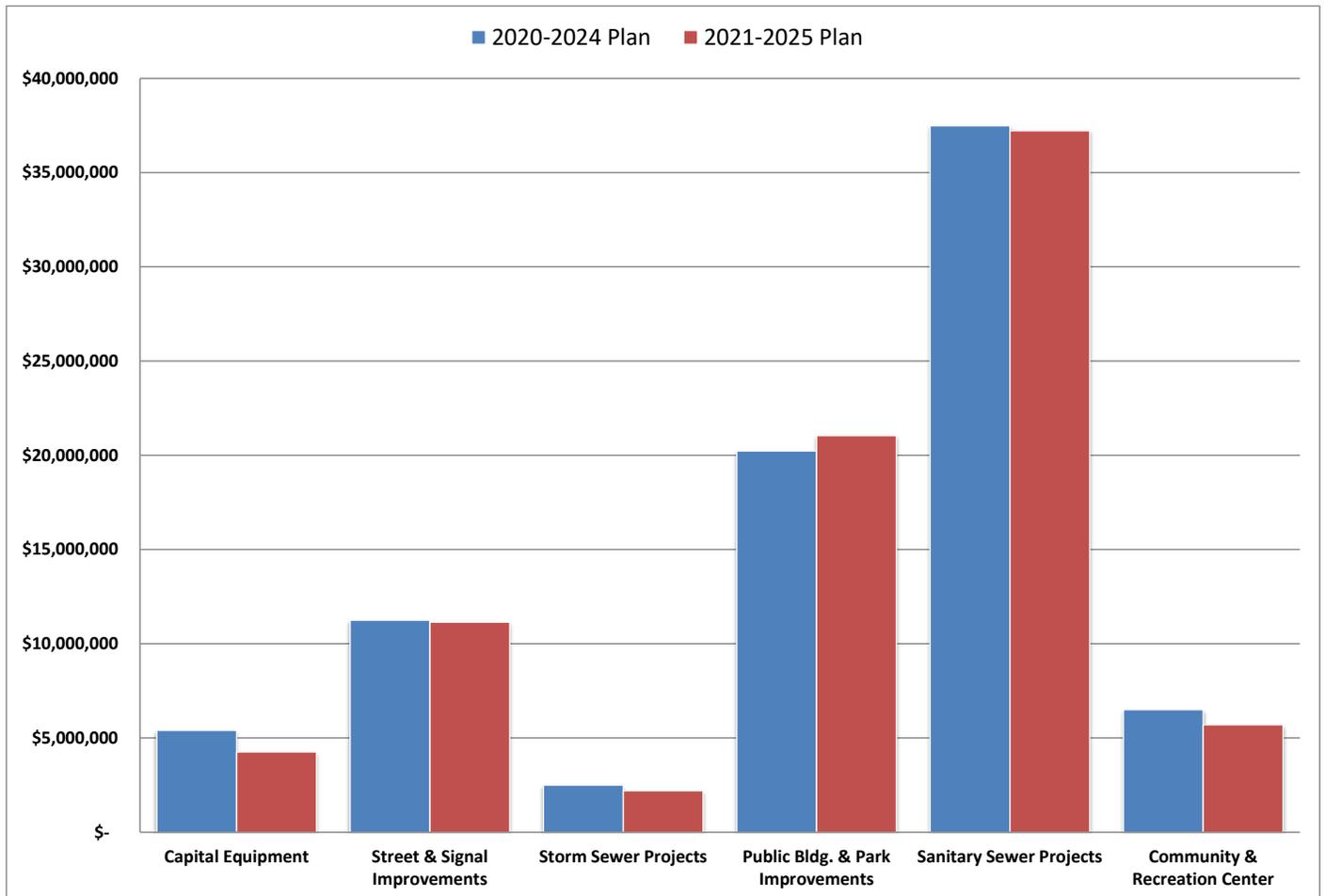
Major Category	Totals	State Liquid Fuels Fund	Field Improvement Fund	Sanitary Sewer Fund	Community & Recreation Center Fund	Capital Projects Fund	Other Sources ⁽¹⁾
Capital Equipment	\$ 4,263,500	\$ -	\$ -	\$ -	\$ -	\$ 4,263,500	\$ -
Street & Signal Improvements	11,150,000	3,125,000	-	-	-	7,910,000	115,000
Storm Sewer Projects	2,200,000	-	-	-	-	2,200,000	-
Public Bldg. & Park Improvements	21,041,000	-	150,000	-	-	7,001,000	13,890,000
Sanitary Sewer Projects	37,225,000	-	-	7,225,000	-	-	30,000,000
Community & Recreation Center	5,703,950	-	-	-	5,703,950	-	-
Total Current 5 Year Plan	\$ 81,583,450	\$ 3,125,000	\$ 150,000	\$ 7,225,000	\$ 5,703,950	\$ 21,374,500	\$ 44,005,000

⁽¹⁾ The "Other Sources" column includes debt as well as external funding that has been confirmed, such as grant awards and contribution agreements. This does not include grants being sought by the Township that have not yet been awarded. Future grant awards would be added to this column, reducing the amounts in the other columns.



Proposed Capital Improvement Program 2021-2025
Expenditure By Major Category
Comparison of Current Plan to Previous 5 Year Plan

Major Category	2020-2024 Plan	% of Total	2021-2025 Plan	% of Total	Difference of Plans
Capital Equipment	\$ 5,406,100	6.48%	\$ 4,263,500	5.23%	\$ (1,142,600)
Street & Signal Improvements	11,250,000	13.49%	11,150,000	13.67%	(100,000)
Storm Sewer Projects	2,500,000	3.00%	2,200,000	2.70%	(300,000)
Public Bldg. & Park Improvements	20,240,000	24.27%	21,041,000	25.79%	801,000
Sanitary Sewer Projects	37,485,000	44.95%	37,225,000	45.63%	(260,000)
Community & Recreation Center	6,509,600	7.81%	5,703,950	6.99%	(805,650)
Plan Totals	\$ 83,390,700	100.00%	\$ 81,583,450	100.00%	\$ (1,807,250)



Proposed Capital Improvement Program 2021-2025
Detail of Capital Equipment Purchases by Department
Schedule No. 1

			2021	2022	2023	2024	2025	Totals	
PUBLIC WORKS									
Utility Trucks									
# 934 Ford E-350 Pickup Utility	2006	\$	-	\$	-	\$	60,000	\$	60,000
# 912 Ford F-350 Pickup Utility	2014		-		-	50,000	-	50,000	
# 906 Ford F-550 Pickup Utility	2015		-		-	-	65,000	65,000	
Dump Trucks - 19,000 GVWR									
# 918 19,000 GVWR Dump	2015		-		91,000	-	-	91,000	
# 926 19,000 GVWR Dump	2016		-		-	92,000	-	92,000	
# 902 19,000 GVWR Dump	2016		-		-	92,000	-	92,000	
# 915 19,000 GVWR Dump	2017		-		-	-	93,000	93,000	
# 916 19,000 GVWR Dump	2017		-		-	-	93,000	93,000	
# 908 19,000 GVWR Dump	2017		-		-	-	93,000	93,000	
# 931 19,000 GVWR Dump	2017		-		-	-	93,000	93,000	
Dump Trucks - 36,000 GVWR									
# 904 36,000 GVWR Dump	2011		-	182,000	-	-	-	182,000	
# 901 36,000 GVWR Dump	2012		-	-	184,000	-	-	184,000	
# 907 36,000 GVWR Dump	2013		-	-	-	186,000	-	186,000	
# 910 36,000 GVWR Dump	2014		-	-	-	-	188,000	188,000	
Subtotal: Trucks		\$	-	\$	182,000	\$	335,000	\$	420,000
Other Vehicles									
# 927 CAT Excavator Backhoe	2008	\$	-	\$	120,000	\$	-	\$	-
# 920 JCB Backhoe	2012		-	110,000	-	-	-	110,000	
# 923 CAT Front Wheel Loader	2003		-	-	165,000	-	-	165,000	
Subtotal: Other Vehicles		\$	-	\$	230,000	\$	165,000	\$	-
Staff Vehicles									
# 804 Chevy Colorado Pickup	2015	\$	-	\$	-	\$	37,000	\$	-
# 807 Chevy Colorado Pickup	2015		-		37,000	-	-	37,000	
# 801 Ford Escape	2014		-		-	36,000	-	36,000	
# 806 Chevy Colorado Pickup	2016		-		-	37,000	-	37,000	
Subtotal: Staff Vehicles		\$	-	\$	-	\$	74,000	\$	73,000
New Equipment									
Mechanic's Two Post Vehicle Lift	New	\$	24,000	\$	-	\$	-	\$	-
Replacement Equipment									
Hoffman Tire Changer & Balancer	2008		17,000		-	-	-	17,000	
Club Car Utility Vehicle	2009		15,000		-	-	-	15,000	
Bannerman Infield Renovator	2016		10,000		-	-	-	10,000	
Mechanic's Overhead Hose Reel	n/a		10,000		-	-	-	10,000	
Toro Groundsmaster 5910	2010		-	115,000	-	-	-	115,000	
Kubota Tractor 5240	2012		-	37,000	-	-	-	37,000	
Toro 3500D Sidewinder Mower	2009		-	35,000	-	-	-	35,000	
Toro 3100D Reelmower	2013		-	-	36,000	-	-	36,000	
Asphalt Roller	2008		-	-	28,000	-	-	28,000	
Toro 50/40 Infield Groomer	2012		-	-	-	32,000	-	32,000	
Toro Greensmaster 1600	2007		-	-	-	11,000	-	11,000	
Toro Groundsmaster 3280	2013		-	-	-	-	35,000	35,000	
Asphalt Planer	2010		-	-	-	-	15,000	15,000	
Subtotal: Equipment		\$	76,000	\$	187,000	\$	64,000	\$	43,000
TOTAL PUBLIC WORKS		\$	76,000	\$	599,000	\$	638,000	\$	536,000
							675,000		2,524,000

Figures in orange are subject to priority review and funding availability.

Gray shaded amounts are carryover items from the 2020 Budget.

Proposed Capital Improvement Program 2021-2025
Detail of Capital Equipment Purchases by Department
Schedule No. 1

	2021	2022	2023	2024	2025	Totals
PUBLIC SAFETY						
Police Vehicles (Schedule No. 1A)	\$ 138,500	\$ 82,500	\$ 141,500	\$ 80,000	\$ 140,000	\$ 582,500
Mobile Data Terminal (Laptop) Replacement	31,000	2,500	2,500	2,500	2,500	41,000
In-Car Video Cameras	15,000	-	-	-	-	15,000
Emergency Vehicle Equipment Replacement	12,000	5,000	5,000	15,000	5,000	42,000
Bulletproof Vests	10,000	10,000	10,000	10,000	10,000	50,000
eTicketing Equipment	8,000	-	-	-	-	8,000
SR19 Corridor Cameras	25,000	25,000	10,000	10,000	10,000	80,000
Portable Radios	15,000	3,000	3,000	3,000	3,000	27,000
LPR for Vehicles	-	20,000	20,000	20,000	20,000	80,000
Taser Equipment	-	10,000	-	-	-	10,000
CODY Modules	-	10,000	-	10,000	-	20,000
Dispatch Center Maintenance	-	5,000	-	5,000	-	10,000
Office Furniture	-	5,000	-	5,000	-	10,000
PBC System	-	-	30,000	-	-	30,000
TOTAL PUBLIC SAFETY	\$ 254,500	\$ 178,000	\$ 222,000	\$ 160,500	\$ 190,500	\$ 1,005,500
COMMUNITY DEVELOPMENT						
Geographic Information System	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 78,000
TOTAL COMMUNITY DEVELOPMENT	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 78,000
LIBRARY						
Furnishings for Study & Meeting Rooms	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
TOTAL LIBRARY	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
ADMINISTRATION & FINANCE						
Township Manager Ford Explorer 2018	\$ -	\$ -	\$ 36,500	\$ -	\$ -	\$ 36,500
TOTAL ADMINISTRATION & FINANCE	\$ -	\$ -	\$ 36,500	\$ -	\$ -	\$ 36,500
PUBLIC ACCESS TELEVISION						
Video and Audio Equipment	\$ 12,500	\$ 18,000	\$ 13,000	\$ 23,000	\$ 8,000	\$ 74,500
TOTAL PUBLIC ACCESS TELEVISION	\$ 12,500	\$ 18,000	\$ 13,000	\$ 23,000	\$ 8,000	\$ 74,500
INFORMATION TECHNOLOGY						
PC & Laptop Replacement Program	\$ 17,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 17,000	\$ 79,000
Server Replacement Program	35,000	75,000	15,000	15,000	15,000	155,000
Network Equipment Replacement Program	10,000	10,000	8,000	10,000	10,000	48,000
Internet Hardware & Software Replacement	5,000	5,000	5,000	5,000	5,000	25,000
Server Operating System Upgrade	5,000	15,000	5,000	5,000	5,000	35,000
Printer/Copier Replacement	15,000	30,000	15,000	15,000	15,000	90,000
Network and Phone Wiring Upgrades	10,000	10,000	10,000	10,000	10,000	50,000
Wireless Upgrade	5,000	25,000	5,000	5,000	5,000	45,000
Paperless BOC Solution	-	-	-	10,000	-	10,000
Office Furniture	-	-	-	5,000	-	5,000
TOTAL INFORMATION TECHNOLOGY	\$ 102,000	\$ 185,000	\$ 78,000	\$ 95,000	\$ 82,000	\$ 542,000
Total Current 5 Year Plan	\$ 463,000	\$ 995,000	\$ 1,003,500	\$ 830,500	\$ 971,500	\$ 4,263,500
Previous 5 Year Plan	\$ 992,600	\$ 982,000	\$ 1,098,000	\$ 1,025,000	\$ 1,308,500	\$ 5,406,100
Difference in 5 Year Plans	\$ (529,600)	\$ 13,000	\$ (94,500)	\$ (194,500)	\$ (337,000)	\$ (1,142,600)

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Proposed Capital Improvement Program 2021-2025
Police Vehicle Replacement Schedule
Schedule No. 1A

		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Totals</u>
PUBLIC SAFETY							
Primary Vehicles	Year						
Chevy Tahoe	2018	\$ 54,000	\$ -	\$ 55,000	\$ -	\$ 56,000	\$ 165,000
Ford Interceptor SUV	2017	34,000	-	-	-	-	34,000
Ford Interceptor SUV	2017	34,000	-	-	-	-	34,000
Ford Interceptor SUV	2018	-	34,500	-	-	-	34,500
Ford Interceptor SUV	2016	-	34,500	-	-	-	34,500
Ford Interceptor SUV	2016	-	-	35,000	-	-	35,000
Ford Interceptor SUV	2018	-	-	35,000	-	-	35,000
Ford Interceptor Sedan	2015	-	-	-	35,500	-	35,500
Ford Interceptor Sedan	2016	-	-	-	35,500	-	35,500
Ford Interceptor SUV	2019	-	-	-	-	36,000	36,000
Ford Interceptor Sedan	2019	-	-	-	-	36,000	36,000
Equipment Changeover	n/a	9,000	6,000	9,000	6,000	9,000	39,000
Other Vehicles							
Polaris Quad #2		7,500	-	-	-	-	7,500
Polaris Quad #1		-	7,500	-	-	-	7,500
Polaris Quad #3		-	-	7,500	-	-	7,500
eBikes		-	-	-	3,000	3,000	6,000
Total Current 5 Year Plan		\$ 138,500	\$ 82,500	\$ 141,500	\$ 80,000	\$ 140,000	\$ 582,500
Previous 5 Year Plan		\$ 143,000	\$ 129,000	\$ 149,500	\$ 104,500	\$ 148,500	\$ 674,500
Difference in 5 Year Plans		\$ (4,500)	\$ (46,500)	\$ (8,000)	\$ (24,500)	\$ (8,500)	\$ (92,000)

Figures in orange are subject to priority review and funding availability.

Proposed Capital Improvement Program 2021-2025
Street & Signal Improvements
Schedule No. 2

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Totals</u>
PUBLIC WORKS						
Annual Street Improvements	\$ 1,800,000	\$ 1,900,000	\$ 1,900,000	\$ 2,000,000	\$ 2,000,000	\$ 9,600,000
Crack Sealing Program	60,000	60,000	65,000	65,000	70,000	320,000
Township Sidewalk & Bikeway Plan	-	100,000	100,000	100,000	100,000	400,000
Signal Improvements						
Washington @ Brookside/Devonwood ⁽¹⁾	150,000	-	-	-	-	150,000
Washington @ Fieldgate/Village ⁽¹⁾	150,000	-	-	-	-	150,000
Washington @ Concourse/Consol ⁽¹⁾	150,000	-	-	-	-	150,000
Washington @ Fort Couch ⁽¹⁾	150,000	-	-	-	-	150,000
School Zone & Warning Device Upgrades	-	115,000	115,000	-	-	230,000
Total Current 5 Year Plan	\$ 2,460,000	\$ 2,175,000	\$ 2,180,000	\$ 2,165,000	\$ 2,170,000	\$ 11,150,000
Previous 5 Year Plan	\$ 2,700,000	\$ 2,020,000	\$ 2,290,000	\$ 2,070,000	\$ 2,170,000	\$ 11,250,000
Difference in 5 Year Plans	\$ (240,000)	\$ 155,000	\$ (110,000)	\$ 95,000	\$ -	\$ (100,000)

⁽¹⁾ The Township is partnering with PennDOT for completion of these projects. The amounts shown here are the Township's contribution to the projects which are roughly 30% of the total cost.

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Gray shaded amounts are carryover items from the 2020 Budget.

Proposed Capital Improvement Program 2021-2025
Storm Sewer Projects
Schedule No. 3

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Totals</u>
PUBLIC WORKS						
Storm Sewer Improvement & Restoration Plan	<u>\$ 500,000</u>	<u>\$ 750,000</u>	<u>\$ 450,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 2,200,000</u>
Total Current 5 Year Plan	<u>\$ 500,000</u>	<u>\$ 750,000</u>	<u>\$ 450,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 2,200,000</u>
Previous 5 Year Plan	<u>\$ 500,000</u>	<u>\$ 650,000</u>	<u>\$ 750,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 2,500,000</u>
Difference in 5 Year Plans	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ (300,000)</u>	<u>\$ (50,000)</u>	<u>\$ (50,000)</u>	<u>\$ (300,000)</u>

Figures in orange are subject to priority review and funding availability.

Proposed Capital Improvement Program 2021-2025
Public Building and Park Improvements
Schedule No. 4

	2021	2022	2023	2024	2025	Totals
PUBLIC WORKS						
Municipal Building Improvements						
Exterior/Interior Restoration & Renovations	\$ 75,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 515,000
Heating & Cooling System Replacements	40,000	-	-	-	-	40,000
Building Elevator Maintenance	70,000	-	-	-	-	70,000
Space Renovation Project	5,500,000	2,500,000	-	-	-	8,000,000
Other Building Improvements						
PW Building Renovations	120,000	75,000	50,000	-	-	245,000
PW Fuel Island Renovation	15,000	-	-	755,000	-	770,000
Facility Security Upgrades	130,000	150,000	140,000	90,000	145,000	655,000
Log House Maintenance	-	50,000	-	-	-	50,000
Rt. 19 Fire Hall Maintenance	-	45,000	-	40,000	-	85,000
PW Salt Storage Facility	-	200,000	1,700,000	-	-	1,900,000
Boyce Mayview Improvements						
Perimeter Trail	-	1,650,000	-	-	-	1,650,000
Rental Shelters	-	-	80,000	-	-	80,000
Park, Field, and Other Improvements						
Neighborhood Park Equipment Replacement	65,000	70,000	75,000	75,000	75,000	360,000
Parks Resurfacing Program	60,000	60,000	60,000	60,000	60,000	300,000
Field Facilities/Park Renovations	30,000	30,000	30,000	30,000	30,000	150,000
Caste Barn Maintenance	30,000	-	-	-	-	30,000
Gilfillan Trail Surface Improvements	150,000	150,000	-	-	-	300,000
Paddle Tennis Courts Maint & Improvements	26,000	-	-	-	-	26,000
Tennis Bubble Replacement	600,000	-	-	-	-	600,000
Wiltshire Playground Surface Replacement	-	100,000	-	-	-	100,000
Parks & Playing Fields Lighting Upgrades	-	550,000	340,000	325,000	-	1,215,000
Morton Complex Slope Repair	-	500,000	-	-	-	500,000
Field Turf Project	-	-	2,000,000	-	-	2,000,000
Morton Complex Upgrades	-	-	1,000,000	-	-	1,000,000
Beadling Field Improvements	-	-	200,000	-	-	200,000
Cook School Field Improvements	-	-	200,000	-	-	200,000
Total Current 5 Year Plan	\$ 6,911,000	\$ 6,240,000	\$ 5,985,000	\$ 1,485,000	\$ 420,000	\$ 21,041,000
Previous 5 Year Plan	\$ 6,175,000	\$ 11,145,000	\$ 1,000,000	\$ 1,075,000	\$ 845,000	\$ 20,240,000
Difference in 5 Year Plans	\$ 736,000	\$ (4,905,000)	\$ 4,985,000	\$ 410,000	\$ (425,000)	\$ 801,000

Figures in orange are subject to priority review and funding availability.
 Figures in blue are items that may require bond-financing.
 Gray shaded amounts are carryover items from the 2020 Budget.

Proposed Capital Improvement Program 2021-2025
Sanitary Sewer Projects
Schedule No. 5

	2021	2022	2023	2024	2025	Totals
PUBLIC WORKS						
Operations & Maintenance						
Maintenance & Repairs	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Flow Metering Program	125,000	125,000	125,000	125,000	125,000	625,000
Source Reduction Projects	850,000	750,000	1,000,000	750,000	750,000	4,100,000
Feasibility Study Projects ⁽¹⁾	-	10,000,000	10,000,000	10,000,000	-	30,000,000
Total Current 5 Year Plan	\$ 1,475,000	\$ 11,375,000	\$ 11,625,000	\$ 11,375,000	\$ 1,375,000	\$ 37,225,000
Previous 5 Year Plan	\$ 1,475,000	\$ 11,625,000	\$ 11,375,000	\$ 11,635,000	\$ 1,375,000	\$ 37,485,000
Difference in 5 Year Plans	\$ -	\$ (250,000)	\$ 250,000	\$ (260,000)	\$ -	\$ (260,000)

⁽¹⁾ We anticipate the focus of the "feasibility study projects" will shift towards source reduction. However, we still expect that a significant financial commitment will be necessary to complete future sanitary sewer projects, so we continue to reflect that in this CIP.

Figures in orange are subject to priority review and funding availability.
 Figures in blue are items that may require bond-financing.

Proposed Capital Improvement Program 2021-2025
Community & Recreation Center
Schedule No. 6

	2021	2022	2023	2024	2025	Totals
RECREATION						
Administration & Building						
General Equipment	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 30,000
Lobby / Community Room Furniture	-	5,000	5,000	5,000	5,000	\$ 20,000
Facility Enhancements	-	2,500,000	2,000,000	-	-	4,500,000
Indoor Track Resurfacing	-	-	-	80,000	-	80,000
Subtotal: Administration & Building	\$ -	\$ 2,520,000	\$ 2,005,000	\$ 85,000	\$ 20,000	\$ 4,630,000
Aquatics						
Chaise Lounge Chairs	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
Pool Vacuums	-	2,800	-	2,800	-	5,600
Lap Lanes	-	-	3,500	-	-	3,500
Subtotal: Aquatics	\$ -	\$ 7,800	\$ 8,500	\$ 7,800	\$ 5,000	\$ 29,100
Fitness						
Treadmills	\$ 40,800	\$ 20,400	\$ 20,400	\$ 6,500	\$ 40,800	\$ 128,900
Ellipticals	38,500	38,000	21,800	-	32,400	130,700
Fitness Bikes	12,250	-	6,250	24,250	12,000	54,750
Other Aerobic Equipment	9,000	21,000	22,500	115,500	4,500	172,500
Subtotal: Fitness	\$ 100,550	\$ 79,400	\$ 70,950	\$ 146,250	\$ 89,700	\$ 486,850
Maintenance & Equipment						
Flooring Replacements	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Community Room Projectors/Screens/Sound	30,000	-	-	-	-	30,000
LED Lighting Upgrades	-	20,000	-	-	-	20,000
Gym Floor Restoration	-	-	50,000	-	-	50,000
Pool Lighting Upgrade	-	-	40,000	-	-	40,000
Pool Deck Resurfacing	-	-	15,000	-	15,000	30,000
Subtotal: Maintenance & Equipment	\$ 55,000	\$ 45,000	\$ 130,000	\$ 25,000	\$ 40,000	\$ 295,000
Recreation Information Technology						
PC & Laptop Replacement Program	\$ 10,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 55,000
Network Equipment Replacement Program	5,000	5,000	10,000	5,000	5,000	30,000
Internet Hardware/Software Replacement	2,000	15,000	15,000	15,000	15,000	62,000
Security Camera Upgrade	-	-	-	-	100,000	100,000
Printer/Copier Replacement	16,000	-	-	-	-	16,000
Subtotal: Recreation IT	\$ 33,000	\$ 35,000	\$ 35,000	\$ 30,000	\$ 130,000	\$ 263,000
Total Current 5 Year Plan	\$ 188,550	\$ 2,687,200	\$ 2,249,450	\$ 294,050	\$ 284,700	\$ 5,703,950
Previous 5 Year Plan	\$ 3,953,250	\$ 1,773,050	\$ 219,200	\$ 121,450	\$ 442,650	\$ 6,509,600
Difference in 5 Year Plans	\$ (3,764,700)	\$ 914,150	\$ 2,030,250	\$ 172,600	\$ (157,950)	\$ (805,650)

Figures in orange are subject to priority review and funding availability.

**Proposed Capital Improvement Program 2021-2025
Other Funding Sources Detail
Schedule No. 7**

PROJECT DESCRIPTION	Total Project Cost	Funding from Grants, Partnerships and Contributions	Funding from Borrowing	Funding from Governmental/ Enterprise Funds
Street & Signal Improvements				
School Zone & Warning Device Upgrades	\$ 230,000	\$ 115,000	\$ -	\$ 115,000
Subtotal: Street & Signal Improvements	\$ 230,000	\$ 115,000	\$ -	\$ 115,000
Public Bldgs. & Park Improvements				
Municipal Building Space Renovation Project	\$ 8,000,000	\$ -	\$ 8,000,000	\$ -
PW Salt Storage Facility	1,900,000	-	1,900,000	-
Parks & Playing Fields Lighting Upgrades	1,215,000	-	1,215,000	-
Field Turf Project	1,000,000	-	1,000,000	-
Tennis Bubble Replacement	600,000	-	600,000	-
Morton Complex Slope Repair	500,000	-	500,000	-
Perimeter Trail	1,650,000	375,000	-	1,275,000
Gilfillan Trail Surface Improvements	300,000	300,000	-	-
Subtotal: Bldgs. & Park Improvements	\$ 15,165,000	\$ 675,000	\$ 13,215,000	\$ 1,275,000
Sanitary Sewer Projects				
Feasibility Study Projects	\$ 30,000,000	\$ -	\$ 30,000,000	\$ -
Subtotal: Sanitary Sewer Projects	\$ 30,000,000	\$ -	\$ 30,000,000	\$ -
Total Funding Sources	\$ 45,395,000	\$ 790,000	\$ 43,215,000	\$ 1,390,000

Note: Funding for the Township's portion of items not listed above is assumed to come entirely from the Township's governmental or enterprise funds.