TOWNSHIP OF UPPER ST. CLAIR

PROPOSED

CAPITAL IMPROVEMENT PROGRAM

2020 - 2024
<table>
<thead>
<tr>
<th>Schedules</th>
<th>Page</th>
</tr>
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<tbody>
<tr>
<td>Summary by Major Category</td>
<td>3</td>
</tr>
<tr>
<td>Summary by Funding Source</td>
<td>4</td>
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<tr>
<td>Comparison of Current Plan to Previous 5 Year Plan</td>
<td>5</td>
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<tr>
<td>Schedule No. 1</td>
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<td>Other Funding Sources Detail</td>
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## Proposed Capital Improvement Program 2020-2024

### Summary By Major Category

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<tr>
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<th>2020</th>
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<th>2022</th>
<th>2023</th>
<th>2024</th>
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<td>1,970,000</td>
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<td>1,375,000</td>
<td>1,375,000</td>
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<td>Priority Funding</td>
<td>254,250</td>
<td>206,550</td>
<td>144,200</td>
<td>96,450</td>
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<td>231,000</td>
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<td><strong>Subtotal for Priority Funding</strong></td>
<td>6,433,250</td>
<td>5,243,550</td>
<td>5,403,200</td>
<td>4,775,950</td>
<td>4,965,150</td>
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<td><strong>Subtotal for Under Review Items</strong></td>
<td>9,362,600</td>
<td>22,951,500</td>
<td>11,329,000</td>
<td>11,450,500</td>
<td>1,476,000</td>
<td>56,569,600</td>
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<td><strong>Total Current 5 Year Plan</strong></td>
<td>$15,795,850</td>
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<td>$16,226,450</td>
<td>$6,441,150</td>
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<th>Previous 5 Year Plan</th>
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<td>$11,150,000</td>
<td>$26,354,200</td>
<td>$19,134,000</td>
<td>$15,548,000</td>
<td>$5,639,500</td>
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<table>
<thead>
<tr>
<th>Difference in 5 Year Plans</th>
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<tr>
<td>$4,645,850</td>
<td>$1,840,850</td>
<td>$(2,401,800)</td>
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<td>$801,650</td>
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Figures in orange are subject to priority review and funding availability.
## Proposed Capital Improvement Program 2020-2024
### Summary By Funding Source

<table>
<thead>
<tr>
<th>Major Category</th>
<th>Totals</th>
<th>State Liquid Fuels Fund</th>
<th>Field Improvement Fund</th>
<th>Sanitary Sewer Fund</th>
<th>Community &amp; Recreation Center Fund</th>
<th>Capital Projects Fund</th>
<th>Other Sources(1)</th>
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<tbody>
<tr>
<td>Capital Equipment</td>
<td>$5,406,100</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$5,406,100</td>
<td>$-</td>
</tr>
<tr>
<td>Street &amp; Signal Improvements</td>
<td>11,250,000</td>
<td>3,375,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>7,760,000</td>
<td>115,000</td>
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<td>Storm Sewer Projects</td>
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<td>-</td>
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<tr>
<td>Public Bldg. &amp; Park Improvements</td>
<td>20,240,000</td>
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<td>150,000</td>
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<td>-</td>
<td>6,040,000</td>
<td>14,050,000</td>
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<td>Sanitary Sewer Projects</td>
<td>37,485,000</td>
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<td>-</td>
<td>7,485,000</td>
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<td>-</td>
<td>30,000,000</td>
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<tr>
<td>Community &amp; Recreation Center</td>
<td>6,509,600</td>
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<td>-</td>
<td>6,509,600</td>
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<tr>
<td><strong>Total Current 5 Year Plan</strong></td>
<td>$83,390,700</td>
<td>$3,375,000</td>
<td>$150,000</td>
<td>$7,485,000</td>
<td>$6,509,600</td>
<td>$21,706,100</td>
<td>$44,165,000</td>
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</table>

(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 2020-2024

**Expenditure By Major Category**

**Comparison of Current Plan to Previous 5 Year Plan**

<table>
<thead>
<tr>
<th>Major Category</th>
<th>2019-2023 Plan</th>
<th>% of Total</th>
<th>2020-2024 Plan</th>
<th>% of Total</th>
<th>Difference of Plans</th>
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<td>Capital Equipment</td>
<td>$4,712,100</td>
<td>6.05%</td>
<td>$5,406,100</td>
<td>6.48%</td>
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<td>11,140,000</td>
<td>14.31%</td>
<td>11,250,000</td>
<td>13.49%</td>
<td>110,000</td>
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<td>Storm Sewer Projects</td>
<td>2,500,000</td>
<td>3.21%</td>
<td>2,500,000</td>
<td>3.00%</td>
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<tr>
<td>Public Bldg. &amp; Park Improvements</td>
<td>16,285,000</td>
<td>20.92%</td>
<td>20,240,000</td>
<td>24.27%</td>
<td>3,955,000</td>
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<tr>
<td>Sanitary Sewer Projects</td>
<td>37,161,500</td>
<td>47.75%</td>
<td>37,485,000</td>
<td>44.95%</td>
<td>323,500</td>
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<td>Community &amp; Recreation Center</td>
<td>6,027,100</td>
<td>7.74%</td>
<td>6,509,600</td>
<td>7.81%</td>
<td>482,500</td>
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| Plan Totals                     | $77,825,700    | 100.00%    | $83,390,700    | 100.00%    | $5,565,000         |

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### Graph

- **2019-2023 Plan**
- **2020-2024 Plan**

- Capital Equipment
- Street & Signal Improvements
- Storm Sewer Projects
- Public Bldg. & Park Improvements
- Sanitary Sewer Projects
- Community & Recreation Center
- Plan Totals

**6/21/2019**
## PUBLIC WORKS

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<th>2021</th>
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<th>2023</th>
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<th>Totals</th>
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<td><strong>Utility Trucks</strong></td>
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<td>Toro 50/40 Infield Groomer</td>
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<td>2002</td>
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<td>-</td>
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<td>-</td>
<td>-</td>
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<td>2018</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>90,000</td>
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<td>Toro 50/40 Infield Groomer</td>
<td>Toro 50/40 Infield Groomer</td>
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<tr>
<td>Toro 50/40 Infield Groomer</td>
<td>Toro 50/40 Infield Groomer</td>
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<td>-</td>
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<td>92,000</td>
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<tr>
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<td>-</td>
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<td>-</td>
<td>-</td>
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<td>934,000</td>
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**Subtotal: Equipment** | $100,500 | $115,000 | $172,000 | $54,000 | $60,000 | $501,500 | $3,305,500 |

**TOTAL PUBLIC WORKS** | $487,500 | $489,000 | $708,000 | $687,000 | $934,000 | $3,305,500 |

Figures in orange are subject to priority review and funding availability.
## Proposed Capital Improvement Program 2020-2024

### Detail of Capital Equipment Purchases by Department

<table>
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<th>Schedule No. 1</th>
<th>2020</th>
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<th>2022</th>
<th>2023</th>
<th>2024</th>
<th>Totals</th>
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<td>Emergency Vehicle Equipment Replacement</td>
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<td><strong>TOTAL PUBLIC SAFETY</strong></td>
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<td>Geographic Information System</td>
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<tr>
<td><strong>TOTAL COMMUNITY DEVELOPMENT</strong></td>
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<td>$15,000</td>
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<td>$16,000</td>
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<tr>
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<td>Wireless Upgrade (eiNetwork-Managed)</td>
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<tr>
<td>Self Checkout Station Replacements (2)</td>
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**Total Current 5 Year Plan** | $992,600 | $982,000 | $1,098,000 | $1,025,000 | $1,308,500 | $5,406,100 |

**Previous 5 Year Plan** | $1,060,000 | $866,100 | $937,000 | $936,500 | $912,500 | $4,712,100 |

**Difference in 5 Year Plans** | $ (67,400) | $ 115,900 | $ 161,000 | $ 88,500 | $ 396,000 | $ 694,000 |

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

6/21/2019
### Proposed Capital Improvement Program 2020-2024  
**Police Vehicle Replacement Schedule  
Schedule No. 1A**

#### PUBLIC SAFETY

<table>
<thead>
<tr>
<th>Primary Vehicles</th>
<th>Year</th>
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<th>2021</th>
<th>2022</th>
<th>2023</th>
<th>2024</th>
<th>Totals</th>
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<td>Chevy Tahoe</td>
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<tr>
<th>Other Vehicles</th>
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<td>Polaris Quad #1</td>
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<td>Polaris Quad #2</td>
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<td>Polaris Quad #3</td>
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**Total Current 5 Year Plan**  
$143,000 | $129,000 | $149,500 | $104,500 | $148,500 | $674,500

**Previous 5 Year Plan**  
$97,000 | $140,500 | $100,000 | $144,500 | $103,000 | $585,000

**Difference in 5 Year Plans**  
$46,000 | $(11,500) | $49,500 | $(40,000) | $45,500 | $89,500

Figures in orange are subject to priority review and funding availability.
## Proposed Capital Improvement Program 2020-2024

### Street & Signal Improvements

#### Schedule No. 2

<table>
<thead>
<tr>
<th>Public Works</th>
<th>2020</th>
<th>2021</th>
<th>2022</th>
<th>2023</th>
<th>2024</th>
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<td>$1,900,000</td>
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<tr>
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<td>70,000</td>
<td>320,000</td>
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<tr>
<td><strong>Township Sidewalk &amp; Bikeway Plan</strong></td>
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<td>100,000</td>
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### Signal Improvements

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<th>2022</th>
<th>2023</th>
<th>2024</th>
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</thead>
<tbody>
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<td>Washington @ Brookside/Devonwood (1)</td>
<td>150,000</td>
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<td>Washington @ Fieldgate/Village (1)</td>
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<td>Washington @ Concourse/Consol (1)</td>
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<td>Washington @ Fort Couch (1)</td>
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<td>McLaughlin Run Corridor</td>
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### Total Current 5 Year Plan

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<th>2023</th>
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<tr>
<td>$2,700,000</td>
<td>$2,020,000</td>
<td>$2,290,000</td>
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### Previous 5 Year Plan

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<th>Totals</th>
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<td>$2,160,000</td>
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### Difference in 5 Year Plans

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<th>2023</th>
<th>2024</th>
<th>Totals</th>
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(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.

---

Figures in orange are subject to priority review and funding availability.
<table>
<thead>
<tr>
<th>Storm Sewer Improvement &amp; Restoration Plan</th>
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<th>2021</th>
<th>2022</th>
<th>2023</th>
<th>2024</th>
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<td></td>
<td>$500,000</td>
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<td>$750,000</td>
<td>$300,000</td>
<td>$300,000</td>
<td>$2,500,000</td>
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| Total Current 5 Year Plan | $500,000 | $650,000 | $750,000 | $300,000 | $300,000 | $2,500,000 |

| Previous 5 Year Plan | $500,000 | $500,000 | $500,000 | $500,000 | $500,000 | $2,500,000 |

| Difference in 5 Year Plans | $ - | $150,000 | $250,000 | $(200,000) | $(200,000) | $ - |

Public Works

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

6/21/2019
## Proposed Capital Improvement Program 2020-2024
### Public Building and Park Improvements
#### Schedule No. 4

### Public Works

#### Municipal Building Improvements

<table>
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<th>Description</th>
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<th>2022</th>
<th>2023</th>
<th>2024</th>
<th>Totals</th>
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<td>110,000</td>
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<td>Building Elevator Maintenance</td>
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#### Other Building Improvements

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<th>2022</th>
<th>2023</th>
<th>2024</th>
<th>Totals</th>
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#### Boyce Mayview Improvements

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#### Park, Field, and Other Improvements

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<th>2024</th>
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<td>30,000</td>
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<td>Multi-Purpose Field Artificial Turf</td>
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<tr>
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<tr>
<td>Parks &amp; Playing Fields Lighting Upgrades</td>
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<tr>
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<td>Wiltshire Playground Surface Replacement</td>
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</table>

### Total Current 5 Year Plan

<table>
<thead>
<tr>
<th>Description</th>
<th>2020</th>
<th>2021</th>
<th>2022</th>
<th>2023</th>
<th>2024</th>
<th>Totals</th>
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</thead>
<tbody>
<tr>
<td>Field Facilities/Park Renovations</td>
<td>$6,175,000</td>
<td>$11,145,000</td>
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<td>$4,020,000</td>
<td>$630,000</td>
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<tr>
<td>Difference in 5 Year Plans</td>
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<td>$2,515,000</td>
<td>$(3,020,000)</td>
<td>$445,000</td>
<td>$380,000</td>
<td>$3,955,000</td>
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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 2020-2024

### Sanitary Sewer Projects

#### Schedule No. 5

<table>
<thead>
<tr>
<th>PUBLIC WORKS</th>
<th>2020</th>
<th>2021</th>
<th>2022</th>
<th>2023</th>
<th>2024</th>
<th>Totals</th>
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</thead>
<tbody>
<tr>
<td>Operations &amp; Maintenance</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Maintenance &amp; Repairs</td>
<td>$500,000</td>
<td>$500,000</td>
<td>$500,000</td>
<td>$500,000</td>
<td>$500,000</td>
<td>$2,500,000</td>
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<tr>
<td>Flow Metering Program</td>
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<td>125,000</td>
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<td>125,000</td>
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<td>Source Reduction Projects</td>
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<tr>
<td>Feasibility Study Projects (1)</td>
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<td>10,000,000</td>
<td>-</td>
<td>30,000,000</td>
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<tr>
<td>Subtotal: Operations &amp; Maint.</td>
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<td>$11,625,000</td>
<td>$11,375,000</td>
<td>$11,375,000</td>
<td>$1,375,000</td>
<td>$37,225,000</td>
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<tr>
<td>Equipment</td>
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<tr>
<td>#922 International Sewer Jet</td>
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<tr>
<td>Total Current 5 Year Plan</td>
<td>$1,475,000</td>
<td>$11,625,000</td>
<td>$11,375,000</td>
<td>$11,635,000</td>
<td>$1,375,000</td>
<td>$37,485,000</td>
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<tr>
<td>Previous 5 Year Plan</td>
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<td>$11,350,000</td>
<td>$11,351,000</td>
<td>$1,610,000</td>
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<tr>
<td>Difference in 5 Year Plans</td>
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<td>$25,000</td>
<td>$283,500</td>
<td>$ (235,000)</td>
<td>$323,500</td>
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</table>

(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.

6/21/2019
### RECREATION

#### Administration & Building

<table>
<thead>
<tr>
<th>Item</th>
<th>2020</th>
<th>2021</th>
<th>2022</th>
<th>2023</th>
<th>2024</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lobby / Community Room Furniture</td>
<td>$5,000</td>
<td>$5,000</td>
<td>$15,000</td>
<td>$5,000</td>
<td>$5,000</td>
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<tr>
<td>General Equipment</td>
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<td>-</td>
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</tr>
<tr>
<td>Sidewalk Repair &amp; Replacement</td>
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<td>20,000</td>
<td>20,000</td>
<td>-</td>
<td>-</td>
<td>60,000</td>
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<tr>
<td>HVAC Unit Replacement - Aquatics</td>
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<tr>
<td>Facility Enhancements</td>
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<td>-</td>
<td>-</td>
<td>4,000,000</td>
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<tr>
<td>Indoor Track Resurfacing</td>
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<td>80,000</td>
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<td><strong>Subtotal: Administration &amp; Building</strong></td>
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#### Aquatics

<table>
<thead>
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<td>Chaise Lounge Chairs</td>
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<td>Pool Vacuums</td>
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<tr>
<td>Lap Lanes</td>
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#### Fitness

<table>
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<th>2022</th>
<th>2023</th>
<th>2024</th>
<th>Totals</th>
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<tbody>
<tr>
<td>Treadmills</td>
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<td>Ellipticals</td>
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#### Maintenance & Equipment

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<th>2022</th>
<th>2023</th>
<th>2024</th>
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<tbody>
<tr>
<td>Pool Lighting Upgrade</td>
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<tr>
<td>Pool Controls</td>
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<td>Flooring Replacements</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>Pool Deck Resurfacing</td>
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<td>LED Lighting Upgrades</td>
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<td>100,000</td>
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<td>Automated External Defibrillators</td>
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<tr>
<td>Gym Floor Restoration</td>
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#### Recreation Information Technology

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</thead>
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<tr>
<td>PC &amp; Laptop Replacement Program</td>
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<td>$15,000</td>
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<td>$10,000</td>
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<td>Internet Hardware/Software Replacement</td>
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<td>Security Camera Upgrade</td>
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#### Total Current 5 Year Plan

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<th>2022</th>
<th>2023</th>
<th>2024</th>
<th>Totals</th>
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<tbody>
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#### Previous 5 Year Plan

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<th>2021</th>
<th>2022</th>
<th>2023</th>
<th>2024</th>
<th>Totals</th>
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</thead>
<tbody>
<tr>
<td>Previous 5 Year Plan</td>
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#### Difference in 5 Year Plans

<table>
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<th>2022</th>
<th>2023</th>
<th>2024</th>
<th>Totals</th>
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<tbody>
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<td>Difference in 5 Year Plans</td>
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<td>$360,650</td>
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Figures in orange are subject to priority review and funding availability.
## Proposed Capital Improvement Program 2020-2024

### Other Funding Sources Detail

**Schedule No. 7**

<table>
<thead>
<tr>
<th>Total Project Cost</th>
<th>Funding from Grants, Partnerships and Contributions</th>
<th>Funding from Borrowing</th>
<th>Funding from Governmental/Enterprise Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Street &amp; Signal Improvements</strong></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>School Zone &amp; Warning Device Upgrades</td>
<td>$230,000</td>
<td>$115,000</td>
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</tr>
<tr>
<td><strong>Subtotal: Street &amp; Signal Improvements</strong></td>
<td>$230,000</td>
<td>$115,000</td>
<td>$ -</td>
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<tr>
<td><strong>Public Bldgs. &amp; Park Improvements</strong></td>
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</tr>
<tr>
<td>Municipal Building Space Renovation Project</td>
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<tr>
<td>Perimeter Trail</td>
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</tr>
<tr>
<td>Multi-Purpose Field Artificial Turf</td>
<td>$2,000,000</td>
<td>$ -</td>
<td>$2,000,000</td>
</tr>
<tr>
<td>Salt Storage Facility</td>
<td>$1,400,000</td>
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<td>$1,400,000</td>
</tr>
<tr>
<td>Parks &amp; Playing Fields Lighting Upgrades</td>
<td>$1,150,000</td>
<td>$ -</td>
<td>$1,150,000</td>
</tr>
<tr>
<td>Tennis Bubble Replacement</td>
<td>$700,000</td>
<td>$ -</td>
<td>$700,000</td>
</tr>
<tr>
<td>Morton Complex Slope Repair</td>
<td>$700,000</td>
<td>$ -</td>
<td>$500,000</td>
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<tr>
<td>Multipurpose Outdoor Programming Facility</td>
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<tr>
<td>Gilfillan Trail Surface Improvements</td>
<td>$300,000</td>
<td>$300,000</td>
<td>$ -</td>
</tr>
<tr>
<td><strong>Subtotal: Bldgs. &amp; Park Improvements</strong></td>
<td>$16,650,000</td>
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<td>$13,250,000</td>
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<tr>
<td><strong>Sanitary Sewer Projects</strong></td>
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<tr>
<td>Feasibility Study Projects</td>
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<td><strong>Subtotal: Sanitary Sewer Projects</strong></td>
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<tr>
<td><strong>Total Funding Sources</strong></td>
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**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.

6/21/2019