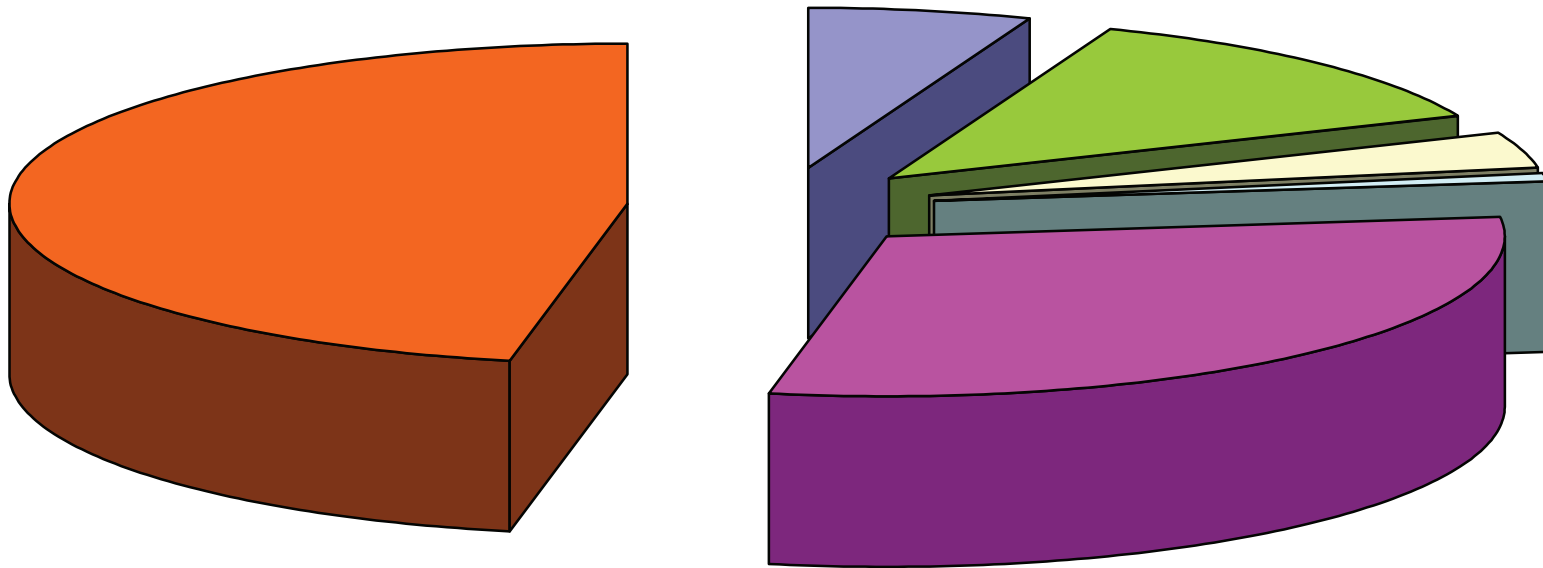


**Proposed Capital Improvement Program 2009-2013
Summary By Major Category**

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Capital Equipment (Schedule 1-Pages 4 thru 7)	\$ 686,700	\$ 786,500	\$ 793,000	\$ 947,000	\$ 1,010,000	\$ 4,223,200
Street Improvement Program (Schedule 2-Page 8)	2,204,000	1,716,000	1,759,500	1,650,000	1,650,000	8,979,500
Storm Sewer Projects (Schedule 3-Page 9)	750,000	650,000	650,000	550,000	50,000	2,650,000
Park Resurfacing Projects (Schedule 4-Page 10)	120,000	120,000	120,000	120,000	120,000	600,000
Public Bldg. & Park Improvements (Schedule 5-Page 11)	8,372,000	2,535,800	1,207,500	4,162,500	5,012,500	21,290,300
Sanitary Sewer Projects (Schedule 6-Page 12)	<u>3,315,000</u>	<u>3,305,000</u>	<u>625,000</u>	<u>13,025,000</u>	<u>13,025,000</u>	<u>33,295,000</u>
Total Current 5 Year Plan	<u>\$ 15,447,700</u>	<u>\$ 9,113,300</u>	<u>\$ 5,155,000</u>	<u>\$ 20,454,500</u>	<u>\$ 20,867,500</u>	<u>\$ 71,038,000</u>
Previous 5 Year Plan	<u>\$ 32,782,600</u>	<u>\$ 16,600,300</u>	<u>\$ 19,768,967</u>	<u>\$ 13,965,367</u>	<u>\$ 13,158,267</u>	<u>\$ 96,275,500</u>
Difference in 5 Year Plans	<u><u>\$ (17,334,900)</u></u>	<u><u>\$ (7,487,000)</u></u>	<u><u>\$ (14,613,967)</u></u>	<u><u>\$ 6,489,133</u></u>	<u><u>\$ 7,709,233</u></u>	<u><u>\$ (25,237,500)</u></u>

Capital Improvement Plan-Summary by Major Category



■ Capital Equipment

■ Storm Sewer Projects

■ Public Bldg. & Park Projects

■ Street Improvement

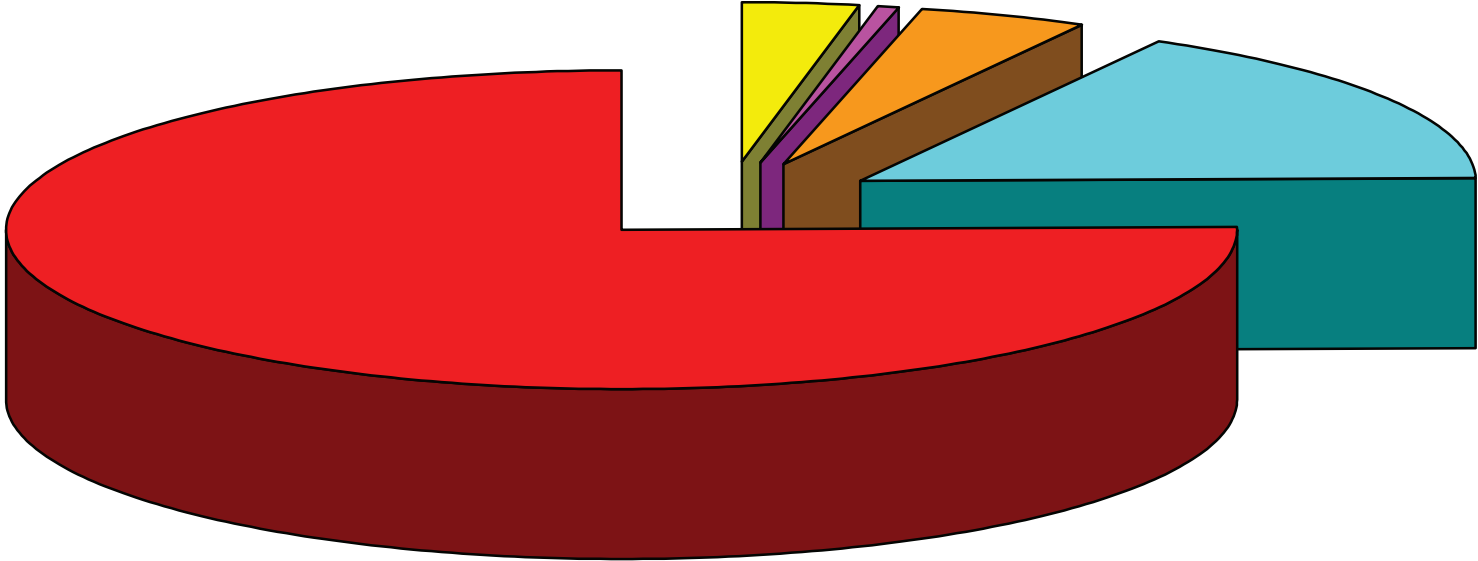
■ Park Resurfacing Projects

■ Sanitary Sewer Projects

**Proposed Capital Improvement Program 2009-2013
Summary By Funding Source**

	<u>Totals</u>	<u>State Liq. Fuels</u>	<u>Storm Sewer Improvement</u>	<u>Sanitary Sewer</u>	<u>Capital Projects</u>	<u>Other Sources</u>
Capital Equipment (Schedule 1-Pages 4 thru 7)	\$ 4,223,200	\$ -	\$ -	\$ -	\$ 4,223,200	\$ -
Street Improvement Program (Schedule 2-Page 8)	8,979,500	2,250,000	-	-	6,254,500	475,000
Storm Sewer Projects (Schedule 3-Page 9)	2,650,000	-	250,000	-	-	2,400,000
Park Resurfacing Projects (Schedule 4-Page 10)	600,000	-	-	-	600,000	-
Public Bldg. & Park Improvements (Schedule 5-Page 11)	21,290,300	-	-	-	845,300	20,445,000
Sanitary Sewer Projects (Schedule 6-Page 12)	<u>33,295,000</u>	<u>-</u>	<u>-</u>	<u>3,135,000</u>	<u>-</u>	<u>30,160,000</u>
Total Current 5 Year Plan	<u>\$ 71,038,000</u>	<u>\$ 2,250,000</u>	<u>\$ 250,000</u>	<u>\$ 3,135,000</u>	<u>\$ 11,923,000</u>	<u>\$ 53,480,000</u>

CAPITAL IMPROVEMENT PLAN-FUNDING SOURCES



- State Liquid Fuels Fund
- Sanitary Sewer Fund
- Other Sources
- Storm Sewer Fund
- Capital Projects Fund

Proposed Capital Improvement Program 2009-2013
Expenditure By Major Category
Comparison of Current Plan to Previous 5 Year Plan

	<u>Previous Plan</u>	<u>% of Total</u>	<u>Current Plan</u>	<u>% of Total</u>	<u>Difference of Plans</u>
Capital Equipment (Schedule 1-Pages 4 thru 7)	\$ 3,588,000	3.73%	\$ 4,223,200	5.94%	\$ 635,200
Street Improvement Program (Schedule 2-Page 8)	9,966,000	10.35%	8,979,500	12.64%	(986,500)
Storm Sewer Projects (Schedule 3-Page 9)	2,650,000	2.75%	2,650,000	3.73%	-
Park Resurfacing Projects (Schedule 4-Page 10)	600,000	0.62%	600,000	0.84%	-
Public Bldg. & Park Improvements (Schedule 5-Page 11)	46,176,500	47.96%	21,290,300	29.97%	(24,886,200)
Sanitary Sewer Projects (Schedule 6-Page 12)	<u>33,295,000</u>	<u>34.58%</u>	<u>33,295,000</u>	<u>46.87%</u>	<u>-</u>
Totals of Each 5 Year Plan	<u>\$ 96,275,500</u>	<u>100.00%</u>	<u>\$ 71,038,000</u>	<u>100.00%</u>	<u>\$ (25,237,500)</u>

Proposed Capital Improvement Program 2009-2013
Detail of Capital Equipment Purchases by Department
Schedule No. 1

		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
PUBLIC WORKS							
TRUCKS							
Hwy. #901-Dump Truck 36,000 GVW	2001	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000
Hwy. #903-Dump Truck 37,000 GVW	2004	-	-	-	-	130,000	130,000
Hwy. #904-Dump Truck 36,000 GVW	2001	-	120,000	-	-	-	120,000
Hwy. #906-One Ton Utility Truck	2001	-	-	50,000	-	-	50,000
Hwy. #907-Dump Truck 37,000 GVW	2002	-	-	-	120,000	-	120,000
Hwy. #908-One Ton 4 X 4 Dump Truck	2003	-	68,000	-	-	-	68,000
Hwy. #909-Dump Truck 36,000 GVW	2001	115,000	-	-	-	-	115,000
Hwy. #910-Dump Truck 36,000 GVW	2002	-	-	-	120,000	-	120,000
Hwy. #912-4X4 F 350 Truck	2001	-	-	40,000	-	-	40,000
Hwy. #914-One Ton 4 X 4 Dump Truck	2003	-	68,000	-	-	-	68,000
Hwy. #916-One Ton 4 X 4 Dump Truck	2003	-	68,000	-	-	-	68,000
Hwy. #919-Flail Mower	2001	75,000	-	-	-	-	75,000
Hwy. #925-4X4 3/4 Ton Pick-up Truck	2006	-	-	-	-	50,000	50,000
Hwy. #928-Ford Utility Body	2006	-	-	-	-	50,000	50,000
Total Trucks		\$ 190,000	\$ 324,000	\$ 210,000	\$ 240,000	\$ 230,000	\$ 1,194,000
STAFF VEHICLES							
Hwy. #801-4 X 4 Utility Vehicle-Dir	2002	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Hwy. #803-Chevy 4x4 Truck-Supt	2001	30,000	-	-	-	-	30,000
Hwy. #804-Ford 4x4-Inspector	2005	-	-	-	30,000	-	30,000
Hwy. #806-4X4 Chevy Pick-up Truck	2006	-	-	30,000	-	-	30,000
Hwy. #807-4X4 Project Inspector	2007	-	-	-	-	30,000	30,000
Hwy. #810-4X4 Pick-up	2003	-	-	-	30,000	-	30,000
Hwy. #811-4X4 Pick-up	1999	30,000	-	-	-	-	30,000
Total Staff Vehicles		\$ 90,000	\$ -	\$ 30,000	\$ 60,000	\$ 30,000	\$ 210,000

Green - Priority for Current Year Orange - Priority Assignment Under Review Blue - Priority in Future Year(s) Magenta - Priority Subject to Funding Availability

Proposed Capital Improvement Program 2009-2013
Detail of Capital Equipment Purchases by Department
Schedule No. 1

		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
OTHER PUBLIC WORKS EQUIPMENT							
Toro Groundsmaster Mower	2006/2007	\$ -	\$ -	\$ -	\$ 22,000	\$ 44,000	\$ 66,000
Kubota RTV #1	2008	-	-	-	-	14,000	14,000
Kubota RTV #2	2008	-	-	-	-	14,000	14,000
Triplex Mower	1996	-	20,000	-	-	-	20,000
Asphalt Wacker	1986	-	-	3,000	-	-	3,000
Bannerman Infield Renovator	1999	15,000	-	-	-	-	15,000
Bannerman Ball Turf Topper	1993	-	-	-	-	15,000	15,000
Toro Infield Pro	2007	-	-	-	20,000	-	20,000
Miller MIG Welder	2002	-	-	10,000	-	-	10,000
Esab Plasma Cutter	2002	-	-	5,000	-	-	5,000
Berema Gas Hammer	1990	-	-	4,000	-	-	4,000
Backhoe/Hydrohammer-Hwy #920	2002	-	-	-	100,000	-	100,000
Caterpillar Front Loader-Hwy #917	2003	-	-	-	-	125,000	125,000
Toro 580-D Mower-Hwy. #921	2005	-	80,000	-	-	-	80,000
New Holland Utility Tractor	2000	-	30,000	-	-	-	30,000
Toro Sidewinder Mower	2004	30,000	-	-	30,000	-	60,000
(2) Toro Greensmaster	2002	-	-	-	14,000	-	14,000
Greensmower Golf Course Mower	2002	-	7,000	-	-	-	7,000
Toro 3100D Reel Mower	2005	-	25,000	-	-	-	25,000
Groundsmaster Leaf Blower	2002	-	-	-	10,000	-	10,000
Street Sweeper	2002	-	-	-	-	160,000	160,000
Harben Sewer Jet	1995	45,000	-	-	-	-	45,000
Two Behind Air Compressor	1997	-	-	-	-	12,000	12,000
Total Other Equipment		\$ 90,000	\$ 162,000	\$ 22,000	\$ 196,000	\$ 384,000	\$ 854,000
Total Public Works		\$ 370,000	\$ 486,000	\$ 262,000	\$ 496,000	\$ 644,000	\$ 2,258,000

Green - Priority for Current Year Orange - Priority Assignment Under Review Blue - Priority in Future Year(s) Magenta - Priority Subject to Funding Availability

Proposed Capital Improvement Program 2009-2013
Detail of Capital Equipment Purchases by Department
Schedule No. 1

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
PUBLIC SAFETY						
Police Vehicles (Refer to Schedule 7)	\$ 115,900	\$ 72,000	\$ 98,000	\$ 100,000	\$ 75,000	\$ 460,900
In-Car Video Camera	-	-	-	-	-	-
Mobile data terminals (6)	-	-	-	-	-	-
Hand Held Portable Radios (6)	6,000	-	-	-	-	6,000
Mobile Radios (6)	6,000	-	-	-	-	6,000
D.U.I. Breathalyzer	-	-	-	-	-	-
Overhead Light Bars	-	-	-	-	-	-
Traffic Counter	-	-	-	-	-	-
Officer Copier	-	-	-	-	-	-
Switch Boxes - Lights	-	-	-	-	-	-
Upgrade Communications Van	-	-	-	-	-	-
Service Weapon Replacement	-	-	-	-	-	-
Total Public Safety	\$ 127,900	\$ 72,000	\$ 98,000	\$ 100,000	\$ 75,000	\$ 472,900
ADMINISTRATION & FINANCE						
Hwy. 401-Staff Vehicle	2005 \$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ 28,000
Hwy. 402-Staff Vehicle	2002 -	18,000	-	-	-	18,000
Office Furniture	2,500	3,000	3,000	3,000	3,000	14,500
Office Equipment/Telephone System Upgrade	-	3,000	3,000	55,000	3,000	64,000
Photocopier-Color	-	-	-	-	18,000	18,000
Total Administration & Finance	\$ 2,500	\$ 24,000	\$ 6,000	\$ 86,000	\$ 24,000	\$ 142,500
LIBRARY						
Library Equipment & Furnishings	\$ 11,100	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 19,100
Total Library	\$ 11,100	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 19,100
PUBLIC ACCESS CABLE TELEVISION						
Video and Audio Equipment	\$ 20,700	\$ 23,000	\$ 20,000	\$ 10,000	\$ 25,000	\$ 98,700
Total Public Access Television	\$ 20,700	\$ 23,000	\$ 20,000	\$ 10,000	\$ 25,000	\$ 98,700

Green - Priority for Current Year Orange - Priority Assignment Under Review Blue - Priority in Future Year(s) Magenta - Priority Subject to Funding Availability

Proposed Capital Improvement Program 2009-2013
Detail of Capital Equipment Purchases by Department
Schedule No. 1

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
RECREATION & LEISURE						
15 Passenger Van	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Office Furniture	6,000	6,000	6,000	7,000	10,000	35,000
Recreation Center Equipment	50,000	75,000	100,000	100,000	150,000	475,000
Total Recreation & Leisure	\$ 56,000	\$ 81,000	\$ 146,000	\$ 107,000	\$ 160,000	\$ 550,000
COMMUNITY DEVELOPMENT						
Office Furniture & Equipment	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 35,000
Geographic Information System	13,500	13,500	13,500	13,500	13,500	67,500
Total Community Development	\$ 28,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 102,500
INFORMATION & TECHNOLOGY						
PC Replacement Program	\$ 21,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 93,000
Laptop Replacement Program	5,000	5,000	25,000	5,000	5,000	45,000
Novell Server Replacement Program	10,000	22,000	21,000	10,000	10,000	73,000
Network Equipment Replacement Program	14,000	14,000	14,000	12,000	14,000	68,000
Internet Hardware & Software Upgrade	15,000	10,000	10,000	10,000	12,000	57,000
Phone System Upgrade	-	-	-	-	-	-
Printer Replacement Program	5,000	11,000	2,500	2,500	2,500	23,500
Document Management-Phase I & II	-	-	150,000	70,000	-	220,000
Total Information & Technology	\$ 70,000	\$ 80,000	\$ 240,500	\$ 127,500	\$ 61,500	\$ 579,500
Total Current 5 Year Plan	\$ 686,700	\$ 786,500	\$ 793,000	\$ 947,000	\$ 1,010,000	\$ 4,223,200
Previous 5 Year Plan	\$ 719,600	\$ 825,100	\$ 708,000	\$ 603,700	\$ 731,600	\$ 3,588,000
Difference in 5 Year Plans	\$ (32,900)	\$ (38,600)	\$ 85,000	\$ 343,300	\$ 278,400	\$ 635,200

Green - Priority for Current Year Orange - Priority Assignment Under Review Blue - Priority in Future Year(s) Magenta - Priority Subject to Funding Availability

Proposed Capital Improvement Program 2009-2013
Street Improvement Program
Schedule No. 2

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Annual Street Improvements	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 5,500,000
Additional Street Improvements	569,000	556,000	599,500	500,000	500,000	2,724,500
Crack Sealing Program	60,000	60,000	60,000	50,000	50,000	280,000
Traffic Signals (LED's) and Signs	-	-	-	-	-	-
Street Improvements & Bridges	475,000 *	-	-	-	-	475,000 *
Total Current 5 Year Plan	<u>\$ 2,204,000</u>	<u>\$ 1,716,000</u>	<u>\$ 1,759,500</u>	<u>\$ 1,650,000</u>	<u>\$ 1,650,000</u>	<u>\$ 8,979,500</u>
Previous 5 Year Plan	<u>\$ 2,221,500</u>	<u>\$ 2,724,500</u>	<u>\$ 1,720,000</u>	<u>\$ 1,650,000</u>	<u>\$ 1,650,000</u>	<u>\$ 9,966,000</u>
Difference in 5 Year Plans	<u><u>\$ (17,500)</u></u>	<u><u>\$ (1,008,500)</u></u>	<u><u>\$ 39,500</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ (986,500)</u></u>

Green - Priority for Current Year	Orange - Priority Assignment Under Review	Blue - Priority in Future Year(s)	Magenta - Priority Subject to Funding Availability
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* See Page 14 for how projects will be funded

Proposed Capital Improvement Program 2009-2013
Storm Sewer Projects
Schedule No. 3

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Storm Sewer Improvement & Maintenance Program	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Brush Run Storm Sewer Study	-	-	-	-	-	-
Storm Sewer Restoration	<u>700,000</u> *	<u>600,000</u> *	<u>600,000</u> *	<u>500,000</u> *	<u>-</u>	<u>2,400,000</u> *
Total Current 5 Year Plan	<u>\$ 750,000</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 550,000</u>	<u>\$ 50,000</u>	<u>\$ 2,650,000</u>
Previous 5 Year Plan	<u>\$ 750,000</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>	<u>\$ 550,000</u>	<u>\$ 50,000</u>	<u>\$ 2,650,000</u>
Difference in 5 Year Plans	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Green - Priority for Current Year Orange - Priority Assignment Under Review Blue - Priority in Future Year(s) Magenta - Priority Subject to Funding Availability

* See Page 14 for how projects will be funded

Proposed Capital Improvement Program 2009-2013
Park Resurfacing Projects
Schedule No. 4

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Clair Park-Sports Court & Walkways	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Byrnwick Park-Sports Court & Walkways	-	-	-	60,000	-	60,000
Tustin Park-Sports Court & Walkways	-	-	60,000	-	-	60,000
Hays Park-Sports Court & Walkway	-	-	-	-	60,000	60,000
Municipal Tot Lot	-	-	-	-	-	-
Johnston Park	-	-	60,000	-	-	60,000
Municipal Tennis Courts:						
Courts #1 & #2	-	60,000	-	-	-	60,000
Courts #3 & #4	60,000	-	-	-	-	60,000
Courts #5 & #6	-	-	-	-	-	-
Courts #7 & #8	-	-	-	60,000	-	60,000
Courts #9 & #10	-	-	-	-	60,000	60,000
Trotwood Park-Sports Court & Walkway	-	60,000	-	-	-	60,000
Total Current 5 Year Plan	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 600,000
Previous 5 Year Plan	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 600,000
Difference in 5 Year Plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Green - Priority for Current Year Orange - Priority Assignment Under Review Blue - Priority in Future Year(s) Magenta - Priority Subject to Funding Availability

Proposed Capital Improvement Program 2009-2013
Public Building and Park Improvements
Schedule No. 5

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Municipal Bldg.-Exterior Restoration	\$ 44,500	\$ 67,300	\$ 45,000	\$ 50,000	\$ 50,000	\$ 256,800
Municipal Bldg.-Interior Renovations	70,000	56,000	-	50,000	50,000	226,000
Municipal Bldg.-Dehumidification Project	95,000 *	-	-	-	-	95,000 *
Police Department Building	-	-	-	200,000 *	3,800,000 *	4,000,000 *
Township Sidewalk Plan	500,000 *	500,000 *	500,000 *	500,000 *	500,000 *	2,500,000 *
Wayfinding Signage - Sidewalks & Trails	7,500	7,500	7,500	7,500	7,500	37,500
Park Equipment Replacement	25,000	25,000	25,000	25,000	25,000	125,000
Paddle Tennis Surface/Playing Area	-	-	50,000	-	-	50,000
Community Recreation & Aquatic Center	5,400,000 *	-	-	-	-	5,400,000 *
Boyce/Mayview Phase Turning Lane	700,000 *	-	-	-	-	700,000 *
Boyce/Mayview Perimeter Trail	200,000 *	550,000 *	550,000 *	550,000 *	550,000 *	2,400,000 *
Project 2010	100,000 *	100,000 *	-	-	-	200,000 *
Tennis Bubble Replacement	-	-	-	550,000 *	-	550,000 *
Field Facilities/Park Renovations	30,000	30,000	30,000	30,000	30,000	150,000
Morrow Road Improvements	1,000,000 *	-	-	-	-	1,000,000 *
Morton Field & Parking Improvements	200,000 *	1,200,000 *	-	-	-	1,400,000 *
Morton Field IV Project	-	-	-	2,200,000 *	-	2,200,000 *
Total Current 5 Year Plan	\$ 8,372,000	\$ 2,535,800	\$ 1,207,500	\$ 4,162,500	\$ 5,012,500	\$ 21,290,300
Previous 5 Year Plan	\$ 25,656,500	\$ 8,975,700	\$ 7,679,300	\$ 2,150,000	\$ 1,715,000	\$ 46,176,500
Difference in 5 Year Plans	\$ (17,284,500)	\$ (6,439,900)	\$ (6,471,800)	\$ 2,012,500	\$ 3,297,500	\$ (24,886,200)

Green - Priority for Current Year Orange - Priority Assignment Under Review Blue - Priority in Future Year(s) Magenta - Priority Subject to Funding Availability

* See Page 14 for how projects will be funded

Proposed Capital Improvement Program 2009-2013
Sanitary Sewer Projects
Schedule No. 6

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
Maintenance & Repairs	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,000,000
Easement Coverage & Mapping	35,000	25,000	25,000	25,000	25,000	135,000
Sewershed Projects:	<u>2,680,000</u> *	<u>2,680,000</u> *	<u>-</u>	<u>12,400,000</u> *	<u>12,400,000</u> *	<u>30,160,000</u> *
Total Current 5 Year Plan	<u>\$ 3,315,000</u>	<u>\$ 3,305,000</u>	<u>\$ 625,000</u>	<u>\$ 13,025,000</u>	<u>\$ 13,025,000</u>	<u>\$ 33,295,000</u>
Previous 5 Year Plan	<u>\$ 3,315,000</u>	<u>\$ 3,305,000</u>	<u>\$ 8,891,667</u>	<u>\$ 8,891,667</u>	<u>\$ 8,891,667</u>	<u>\$ 33,295,000</u>
Difference in 5 Year Plans	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (8,266,667)</u>	<u>\$ 4,133,333</u>	<u>\$ 4,133,333</u>	<u>\$ (0)</u>

Green - Priority for Current Year Orange - Priority Assignment Under Review Blue - Priority in Future Year(s) Magenta - Priority Subject to Funding Availability

* See Page 14 for how projects will be funded

Proposed Capital Improvement Program 2009-2013
Police Vehicle Replacement Schedule
Schedule No. 7

VEHICLE	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Totals</u>
301-Patrol Car	\$ 28,975	\$ -	\$ -	\$ 25,000	\$ -	\$ 53,975
302-Patrol Car	-	24,000	-	-	25,000	49,000
303-Patrol Car	28,975	-	-	25,000	-	53,975
304-Patrol Car	28,975	-	24,500	-	-	53,475
305-Patrol Car	-	-	24,500	-	-	24,500
306-Patrol Car	-	-	24,500	-	-	24,500
307-Patrol Car	28,975	-	-	-	25,000	53,975
308-Patrol Car	-	24,000	-	-	-	24,000
309-Patrol Car	-	-	-	25,000	-	25,000
310-Investigation Car	-	-	-	25,000	-	25,000
311-Juvenile Car	-	-	24,500	-	-	24,500
T-Car	-	24,000	-	-	25,000	49,000
Total Current 5 Year Plan	\$ 115,900	\$ 72,000	\$ 98,000	\$ 100,000	\$ 75,000	\$ 460,900
Previous 5 Year Plan	\$ 90,600	\$ 115,900	\$ 69,000	\$ 93,200	\$ 93,600	\$ 462,300
Difference in 5 Year Plans	\$ 25,300	\$ (43,900)	\$ 29,000	\$ 6,800	\$ (18,600)	\$ (1,400)

Green - Priority for Current Year Orange - Priority Assignment Under Review Blue - Priority in Future Year(s) Magenta - Priority Subject to Funding Availability

* The Police Department is requesting Patrol Car 301, 303, 304 & 307 to be replaced with Four Wheel Drive Vehicles in 2009

Proposed Capital Improvement Program 2009-2013
Other Funding Sources Detail
Schedule No. 8

<u>Description</u>	<u>Total Amount</u>	<u>Grants/ Escrows</u>	<u>Borrowed Funds</u>
Street Improvements:	\$ 475,000	\$ -	\$ 475,000
Storm Sewer Projects:	\$ 2,400,000	\$ -	\$ 2,400,000
Public Bldgs. & Park Improvements:			
Municipal Bldg.-Dehumidification Project	\$ 95,000	\$ -	\$ 95,000
Police Department Bldg.	4,000,000	-	4,000,000
Township Sidewalk Plan	2,500,000	1,000,000	1,500,000
Community Recreation & Aquatic Center	5,400,000	-	5,400,000
Boyce/Mayview Phase Turning Lane	700,000	-	700,000
Boyce/Mayview Perimeter Trail	2,400,000	500,000	1,900,000
Project 2010	200,000	-	200,000
Tennis Bubble Replacement	550,000	-	550,000
Morrow Road Improvements	1,000,000	-	1,000,000
Morton Field & Parking Improvements	1,400,000	-	1,400,000
Morton Field IV Project	2,200,000	-	2,200,000
Total	\$ 20,445,000	\$ 1,500,000	\$ 18,945,000
Sanitary Sewer Projects:			
Bond Projects	\$ 30,160,000	\$ -	\$ 30,160,000
Total Other Sources	\$ 53,480,000	\$ 1,500,000	\$ 51,980,000