

2021 CAPITAL IMPROVEMENT PLAN

G/L Acct.	Priority	Dept.	Project Description	Funding Source	2021 Capital	2021 Parks Capital	2021 Stormwater	2021 Impact Fee	2022	2023	2024	2025	Future
		400	General Government										
30-400-997.00	7	400	Brick Pointing, Sealing and Caulking at Municipal Office	Capital					\$ 35,000				
	-	400	Replace Rubber Roof at Municipal Office (2002 Portion)	Capital									\$ 60,000
30-400-997.00	6	400	Wash and Paint Stucco on Exterior Municipal Drive	Capital					\$ 12,500				
30-400-899.00	1	400	Contingency Fund for Unexpected Expenditures	Capital	\$ 100,000								
30-400-997.00	2	400	Replace Carpet at Municipal Office	Capital	\$ 6,000				\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
30-400-997.00	4	400	Replace Sewer Ejector Pumps at Municipal Complex	Capital	\$ 32,000								
30-400-997.00	8	400	Replace Sump Pumps in Basement of Municipal Office	Capital					\$ 6,500				
30-400-902.00	*	400	Neogov Software for Inclusive and Diverse Recruiting Plan	Capital	\$ -								\$ 10,000
30-400-902.00	*	400	Laptop, Projector & Training Equipment for Training Plan	Capital	\$ -								\$ 15,500
30-400-902.00	*	400	Neogov Software for Training Plan	Capital	\$ -								\$ 15,500
30-400-901.00	3	400	Purchase (3) Fireproof Filing Cabinets for Personnel Files	Capital	\$ 9,700								
30-400-983.00	5	400	Landscape Maintenance Municipal Office	Capital					\$ 5,000				
		400	Total		\$ 147,700	\$ -	\$ -	\$ -	\$ 65,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 101,000
		401	Library										
30-401-983.00	3	401	Install (14) Additional Parking Spaces	Capital					\$ 100,000				
30-401-983.00	5	401	Install Path Lighting from Stoner House Parking Lot to Library Parking Lot	Capital					\$ 25,000				
30-401-901.00	6	401	Replace Upholstered Chairs in the Public Area	Capital					\$ 10,000	\$ 10,000	\$ 10,000		
	4	401	Structure to Protect Drive Up Book Drop From Weather	Capital									
30-401-905.00	2	401	Replace Existing Analog Phone System with VOIP (highest priority)	Capital	\$ 7,284								
30-401-997.00	1	401	Replace Grease Trap	Capital	\$ 9,000								
		401	Total		\$ 16,284	\$ -	\$ -	\$ -	\$ 135,000	\$ 10,000	\$ 10,000	\$ -	\$ -
		402	Finance										
30-402-403.00		402	Bank Fees	Capital									
		402	Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		405	Barn At Overlook										
32-405-997.00		405	Repair and Paint Building Exterior	Parks Capital		\$ 8,000							
30-405-997.00		405	Repair and Replace Gutters	Parks Capital									\$ 10,000
		405	Total		\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
		410	Police										
30-410-904.00	3	410	Car 4	Capital	\$ 42,000								
30-410-904.00		410	Car 5	Capital									
30-410-904.00	3	410	Car 6	Capital	\$ 51,000								
30-410-904.00	3	410	Car 9	Capital	\$ -				\$ 45,000				
30-410-904.00	3	410	Car 29	Capital	\$ 45,000								
30-410-904.00	3	410	Car 35	Capital	\$ 42,000				\$ -				
30-410-905.00	2	410	Body Cameras	Capital	\$ 82,000								
30-410-905.00	1	410	Body Armor Replacement for 10 Officers (moved to Operation Exp)	Capital	\$ -								
30-410-905.00		410	Total Station Survey Equipment Replacement	Capital									
30-410-905.00	10	410	License Plate Reader - Replace One	Capital					\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
30-410-905.00		410	Radios	Capital									
01-410-905.00	8	410	Replace (5) Broken & Worn Tasers	Capital	\$ 7,500								
30-410-905.00		410	Radar Equipment (5)	Capital					\$ 5,000				
01-410-905.00		410	WatchGuard Cameras (4 in 2019, 5 in 2020 and 5 in 2021)	Capital					\$ 30,000				
30-410-997.00		410	Exterior Lighting Upgrade - Last of Three Phases (9.3k remove)	Capital	\$ -								
30-410-997.00	4	410	New HVAC System for Building	Capital	\$ 75,000				\$ 145,000				
30-410-902.00	6	410	Install (2) In-Car Cameras in Cars That Currently Do Not Have Them	Capital	\$ 13,000								
30-410-997.00	7	410	Building's Security Camera Upgrade	Capital	\$ 15,000								
30-410-901.00	11	410	Records Office Reconfiguration	Capital					\$ 40,000				
30-410-905.00	9	410	Uniform Shirt Vest Carrier (70)	Capital	\$ -				\$ 35,000				
30-410-905.00	5	410	Replace Existing (70) Handguns w/Glock 17 9 mm	Capital	\$ 45,000								
		410	Total		\$ 417,500	\$ -	\$ -	\$ -	\$ 322,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
		421	Fire Rescue/Emergency Management										
30-421-904.00		421	Fire Apparatus Lease Fire Tanker	Fire Tax	\$ 26,007				\$ 26,007	\$ 26,007	\$ 26,007		
30-421-904.00		421	Primary EMS Vehicle		\$ 48,150				\$ 48,150	\$ 48,150	\$ 48,150	\$ 41,150	
30-427-997.00		427	Roof Coating for MTRF East Oregon Road Station		\$ 73,802								
30-425-997.00		425	Roof Coating for MTRF New Holland Pike Station		\$ 72,121								
30-429-997.00		429	Roof Coating for MTRF Fruitville Station		\$ 67,845								

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					Capital	Parks Capital	Stormwater	Impact Fee					
		421	Total		\$ 287,925	\$ -	\$ -	\$ -	\$ 74,157	\$ 74,157	\$ 74,157	\$ 41,150	\$ -
		413	Code Compliance										
30-413-902.00	2	413	CityView Electronic Plans Review (EPR)	Capital	\$ 55,827								
30-413-904.00	5	413	Replace Vehicle B-40 (2009 Ford Escape) w/ '21 Nissan Rogue (23209)OR	Capital	\$ -								
30-413-904.00	5	413	Replace Vehicle B-40 (2009 Ford Escape) w/ '21 Toyota Rav 4 Hybrid	Capital	\$ -			\$ 25,017					
30-413-904.00		413	Replace Vehicle B-42 (2011 Ford Escape)	Capital					\$ 21,376				
30-413-904.00	1	413	Enterprise Leases for Vehicles B-44 & B-46 (Nissan Rogues)	Capital	\$ 8,997			\$ 8,997	\$ 8,997	\$ 3,376			
30-413-902.00	4	413	IMR Digital - Microfilm Conversion Project to Digital Media.PDF/A	Capital	\$ 7,000			\$ 7,000	\$ 7,000	\$ 7,000			
30-413-902.00	3	413	Cityview EDMS	Capital	\$ 12,600								
		413	Total		\$ 84,424	\$ -	\$ -	\$ -	\$ 41,014	\$ 37,373	\$ 10,376	\$ -	\$ -
		414	Planning & Zoning										
30-414-407.00	3	414	Neffsville Land Use Master Plan - 2 year project	Capital	\$ -			\$ 77,200					
30-414-407.00	2	414	Update Historic Inventory -	Capital	\$ -			\$ 32,000					
30-414-407.00	2	414	Update Historic Preservation Provisions Zoning Ordinance	Capital	\$ 17,100								
30-414-902.00	1	414	CityView Pre-Built Forms and Reports (\$3,000 carry-over)	Capital	\$ 5,000								
		414	Total		\$ 22,100	\$ -	\$ -	\$ -	\$ 109,200	\$ -	\$ -	\$ -	\$ -
		431	Streets & Highways										
			Streets & Highways - MS4										
04-437-991.00	4	437	Annual Inlet Repairs MS4	Capital			\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
		431	Construct 3 Sided Structure to Protect Equipment at 100 Buch Ave	Capital							\$ 55,000	\$ 412,000	\$ 50,000
		431	Demolish Parks Garage and Construct new Building for MS4	Capital									
04-437-991.00	5	437	Good Housekeeping Improvements to Comply with MS4	Capital			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
		431	Land Acquisition for Public Works Highway Shed Relocation (MS4 Share) *	Capital				\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
		467	Plant Trees at Destination Playground to Meet MS-4 Requirements*	Capital				\$ 15,000					
30-452-985.00		464	Plant Trees at Landis Woods*	Capital					\$ 10,000				
		467	Plant Trees at Overlook Community Campus	Capital					\$ 10,000				
		431	Pleasure Road Stream Restoration	Capital				\$ 300,000					
		431	Public Works Highway Shed Relocation (MS4 Share)*	Capital				\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
		431	Purchase Mower for MS4 Crew*	Capital									\$ 35,000
		431	Purchase New Pickup for MS4 Crew*	Capital									\$ 30,000
		431	Purchase New Televising Truck for MS4 Crew*	Capital									\$ 140,000
		431	Purchase New Utility Vehicle for MS4 Crew*	Capital									\$ 75,000
		431	Purchase New Vehicle for MS4 Crew Leader*	Capital									\$ 32,000
30-431-906.00		431	Purchase Street Sweeper*	Capital									\$ 225,000
		431	Purchase Cameras for MS4 Crew	Capital									\$ 1,000
		431	Purchase Computers for MS4 Crew (3)*	Capital									\$ 7,500
		431	Purchase Utility Billing Software	Capital									\$ 25,000
		431	Reline Storm Sewers in Beverly Hills	Capital				\$ 190,000					
04-437-991.00	6	437	Reline Storm Sewers on Kissel Hill Road	Capital			\$ -	\$ 185,000					
30-431-906.00		431	Replace 1997 Mack Single Axle Dump Truck (T54)*	Capital				\$ 250,000					
30-431-906.00		431	Replace 2018 Vac Con (T71)	Capital									\$ 400,000
30-431-906.00		431	Replace 1996 Ingersoll Rand Air Compressor (LE47)*	Capital									\$ 40,000
04-437-991	1	437	RLPS Stream Restoration	Capital			\$ 350,000						
		431	RLPS Stream Restoration Extension	Capital				\$ 200,000					
04-437-991.00	2	437	Stonehenge Linear Park Stream Restoration	Capital			\$ 300,000						
		431	Wetherburn Commons Stream Restoration	Capital				\$ 330,000					
04-437-983.00	3	437	Stream Restoration and Basin Retrofit Maintenance	Capital			\$ 50,000	\$ 80,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
			Streets and Highways - Roadway Projects										
30-431-910.00		431	Annual Roadway Paving Program ***	Non-Restricted Impact Fee				\$ 855,000	\$ 855,000	\$ 855,000	\$ 855,000	\$ 855,000	
		431	Blossom Hill Drive at Orchard Road Intersection Improvements	Capital								\$ 86,900	\$ 86,900
		431	Blossom Hill Drive at Peach Lane Intersection Improvements	Capital									\$ 108,840
		431	Blossom Hill Drive Storm Sewer	Capital				\$ 86,000					
		431	Butter Road over Huber Run Culvert Replacement	Capital									\$ 288,700
		431	Country Club Heights Stormwater Improvements	Capital									\$ 1,932,000
		431	Creek Road Reconstruction	Capital									\$ 1,107,000
		431	Delp Road Reconstruction - Old Delp Road to Litz Pike	Capital									\$ 1,215,900
		431	Delp Road Stormwater System Relief	Capital									\$ 252,000
37-431-933.00		431	Delp Rd./Valley Rd./Kissel Hill Rd./L. Valley Rd. Inter. Imps.*** (Carryover)	Non-Restricted Impact Fee				\$ 1,305,000					
		431	East Delp Road Construction - Litz Pike to Brooklawn	Capital									\$ 1,464,000
		431	East Oregon Road at Kissel Hill Road Traffic Signal Replacement	Capital									\$ 438,000

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		431	Eden Road at Sunset Drive Intersection Improvements	Capital									\$ 470,230
		431	Eden Road Reconstruction - Oregon Pike to Bible School Road	Capital									\$ 1,381,000
37-431-992.00		431	Farmingdale Road Overlay *** (Carryover)	Non-Restricted Impact Fee				\$ 35,000					
30-431-913.00		431	Flory Mill Road Reconstruction	Capital									\$ 1,110,500
		431	Fruitville Pike at Buch Avenue Traffic Signal Replacement	Capital									\$ 438,000
		431	Fruitville Pike at Chester Road Traffic Signal Replacement	Capital									\$ 500,000
30-431-804.00		431	Fruitville Pike at Delp Road Traffic Signal Improvements	Capital						\$ 270,000			
		431	Fruitville Pike at Dillerville Road Traffic Signal Replacement	Capital									\$ 438,000
		431	Fruitville Pk. at Erbs Quarry Rd./Bent Creek Dr. Traffic Signal Replacement	Capital									\$ 438,000
		431	Fruitville Pike at Granite Run Drive Traffic Signal Replacement	Capital									\$ 438,000
		431	Fruitville Pk. at Hawthorne Center Drive/Town Boulevard T. S. Replacement	Capital									\$ 438,000
		431	Fruitville Pike at Keller Avenue/Manheim Pike Traffic Signal Replacement	Capital									\$ 438,000
		431	Fruitville Pike at Koser Road Traffic Signal Replacement	Capital									\$ 438,000
		431	Fruitville Pike at Petersburg Road Traffic Signal Replacement	Capital									\$ 438,000
		431	Fruitville Pike at Quarry Road Traffic Signal Replacement	Capital									\$ 438,000
		431	Fruitville Pike at Red Rose Commons Driveway Traffic Signal Replacement	Capital									\$ 438,000
		431	Fruitville Pike at West Roseville Road Traffic Signal Replacement	Capital									\$ 438,000
		431	Fruitville Pike at York Road Traffic Signal Replacement	Capital									\$ 438,000
		431	Fruitville Pike Reconstruction from Granite Run Drive to Delp Road	Capital									\$ 2,826,500
		431	Grandview Heights East Stormwater Improvements	Capital									\$ 8,840,000
		431	Grandview Heights West Stormwater Improvements	Capital									\$ 18,245,000
		431	Hampton Lane/Echo Valley Road Swale Improvements	Capital									\$ 57,500
30-437-937.00	4	437	Hampton Lane Stormwater Facilities	Capital	\$ -				\$ 1,500	\$ 10,000	\$ 66,000		
		431	Harrisburg Pike at Dillerville Road Traffic Signal Replacement	Capital									\$ 438,000
		431	Harrisburg Pike at Lay Z Boy Park City Driveway Traffic Signal Replacement	Capital									\$ 438,000
		431	Harrisburg Pike at LCSWMA Driveway Traffic Signal Replacement	Capital									\$ 338,000
		431	Harrisburg Pike at Race Avenue Traffic Signal Replacement	Capital									\$ 438,000
		431	Harrisburg Pike at Route 30 West Ramp Traffic Signal Replacement	Capital									\$ 338,000
		431	Harrisburg Pike at Toys R Us Traffic Signal Replacement	Capital					\$ 115,000				\$ 350,000
		431	Haskell Drive Storm Drainage	Capital									\$ 138,000
		431	Hollywood Drive Stormwater Improvements	Capital									\$ 887,500
		431	Hunsicker Road Culvert Replacement	Non-Restricted Impact Fee					\$ 705,700				
		431	Hunsicker Road Reconstruction	Capital									\$ 994,900
		431	Jackson St. between N. Prince St. and N. Water St. Roadway Reconstruction	Capital									\$ 385,000
30-437-955.00		437	Jake Landis Road Bridge Replacement	Capital									\$ 969,400
		431	Jake Landis Road Culvert Replacement	Capital									\$ 342,100
37-431-992.00		431	Landis Valley Road Reconstruction	Non-Restricted Impact Fee				\$ 635,000					
		431	Lincoln St. between N. Prince St. and N. Water St. Roadway Reconstruction	Capital									\$ 400,000
		431	Lititz Pike at Airport/West Airport Roads Traffic Signal Improvements	Capital					\$ 225,000				
		431	Lititz Pike at Bloomfield/Fieldcrest Drives Traffic Signal Replacement	Capital									\$ 438,000
		431	Lititz Pike at Buch Avenue Traffic Signal Replacement	Capital									\$ 438,000
		431	Lititz Pike at Chester Road Traffic Signal Replacement	Capital									\$ 438,000
		431	Lititz Pike at Delp Road Traffic Signal Replacement	Capital									\$ 438,000
		431	Lititz Pike at East/West Oregon Roads Traffic Signal Replacement	Capital									\$ 438,000
		431	Lititz Pike at East/West Roseville Road Traffic Signal Improvements	Capital							\$ 225,000		\$ 438,000
		431	Lititz Pike at Hillside Lane Flasher Pole Replacement	Capital									\$ 54,000
		431	Lititz Pike at Keller/Marshall Avenues Traffic Signal Replacement	Capital									\$ 438,000
		431	Lititz Pike at Petersburg/Valley Roads Traffic Signal Replacement	Capital						\$ 438,000			
37-431-992.00		431	Lititz Pk. at Pleasure Rd. and Oregon Pk. T. S. Replacement (Carryover)	Non-Restricted Impact Fee				\$ 689,000					\$ 650,000
		431	Lititz Pike at York Road Traffic Signal Replacement	Capital									\$ 438,000
37-431-992.00		431	Lititz Pike Safe Crossing at Robindale/Sunrise Avenues (Carryover)	Non-Restricted Impact Fee				\$ 117,000					\$ 100,000
30-431-992.00	1	431	Lititz Pike Traffic Signal Modifications due to PennDOT H/C Ramp Installs	Capital	\$ -				\$ 34,000				
		431	Lititz Pike Southbound at West Airport Road Right Turn Lane	Capital									\$ 89,500
		431	Lititz Road Reconstruction	Capital									\$ 432,800
		431	Manheim Ave. between N. Prince St. and N. Water St. Road Reconstruction	Capital									\$ 400,000
		431	Manheim Pike at Alcoa/Chapman Ford Drives Traffic Signal Replacement	Capital									\$ 438,000
		431	Manheim Pike at Delp Road Traffic Signal Replacement	Capital					\$ 438,000				
		431	Manheim Pike at Granite Run/Commerce Drives Traffic Signal Replacement	Capital									\$ 438,000
		431	Manheim Pike at Lausch Lane Traffic Signal Replacement	Capital						\$ 438,000			
		431	Manheim Pike at Plaza Boulevard Traffic Signal Replacement	Capital									\$ 438,000
		431	Manheim Pike at Route 283 East Ramp Traffic Signal Replacement	Capital									\$ 438,000
		431	Manheim Pike at Route 283 West Ramp Traffic Signal Replacement	Capital									\$ 438,000
		431	Manheim Pike at Route 30 East Ramp Traffic Signal Replacement	Capital									\$ 438,000
		431	Manheim Pike at Route 30 West Ramp Traffic Signal Replacement	Capital									\$ 338,000

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					Capital	Parks Capital	Stormwater	Impact Fee					
		431	Manheim Pike at West Roseville Road Traffic Signal Replacement	Capital									\$ 438,000
		431	Millport Road Reconstruction	Capital									\$ 639,800
		431	New Holland Avenue at Pleasure Road Traffic Signal Replacement	Capital						\$ 438,000			
		431	New Holland Avenue at Route 30 East Ramp Traffic Signal Replacement	Capital									\$ 438,000
		431	New Holland Pike at Butter Road Traffic Signal Replacement	Capital									\$ 338,000
		431	New Holland Pike at Eden Road Traffic Signal Replacement	Capital								\$ 438,000	
		431	New Holland Pike at Route 30 West Ramp Traffic Signal Replacement	Capital									\$ 438,000
37-431-923.00		431	New Traffic Signal - Eden Road at East Roseville Road (Carryover)	Restricted Impact Fees				\$ 582,000				\$ 438,000	
		431	New Traffic Signal - Oregon Pike at Hunsicker Road	Capital									\$ 518,000
		431	North Duke Street at McGovern Avenue Traffic Signal Replacement	Capital									\$ 438,000
		431	North Water Street and North Charlotte Street Roadway Reconstruction	Capital									\$ 300,000
		431	Old Delp Road Storm Sewer	Capital							\$ 122,350		
		431	Oregon Pike at Butler Avenue Traffic Signal Replacement	Capital									\$ 438,000
		431	Oregon Pike at Chester Road Traffic Signal Replacement	Capital									\$ 438,000
		431	Oregon Pike at East Roseville Road Signal Improvements	Capital									\$ 56,500
		431	Oregon Pike at East Roseville Road Traffic Signal Replacement	Capital									\$ 338,000
		431	Oregon Pike at Eden Road Traffic Signal Replacement	Capital							\$ 438,000		
		431	Oregon Pike at Jake Landis Road Traffic Signal Replacement	Capital									\$ 438,000
		431	Oregon Pike at Landis Valley Road Traffic Signal Replacement	Capital									\$ 500,000
		431	Oregon Pike at Royer Drive Traffic Signal Replacement	Capital									\$ 438,000
		431	Oregon Pike at Valleybrook Drive Traffic Signal Replacement	Capital									\$ 438,000
		431	Petersburg Road at Weaver Road Traffic Signal Replacement	Capital									\$ 438,000
30-437-955.00		431	Pinetown Road Bridge Replacement	Capital					\$ 160,000	\$ 37,800	\$ 339,000	\$ 686,000	
		431	Pleasure Road at New Holland Avenue Intersection Improvements	Capital									\$ 629,500
30-437-955.00		431	Pleasure Road Bridge Replacement	Capital					\$ 55,000	\$ 13,750	\$ 375,000		
		431	Pinetown Road Reconstruction	Capital									\$ 1,254,300
		431	Pleasure Road Reconstruction	Capital									\$ 901,450
30-437-955.00		431	Quarry Road Bridge Replacement	Capital									\$ 756,500
		431	Raleigh Drive Reconstruction	Capital									\$ 882,500
30-437-955.00	2	437	Rohrerstown Road Bridge Replacement(Carryover)	Capital	\$ 20,000								\$ 55,000
		431	Roseville Road Reconstruction, Fruitville Pike to Oregon Pike	Capital									\$ 2,005,600
		431	Shreiner Road Reconstruction	Capital									\$ 758,300
30-437-955.00		431	Shreiner Station Road Bridge Demolition/Road Construction	Capital									\$ 547,200
		431	Valley Road at Blue Streak Boulevard Traffic Signal Replacement	Capital									\$ 438,000
04-437-991.00	3	437	Waverly Area Stormwater Improvements	Capital					\$ 151,000				
		431	Weaver Road - Replace Culvert	Capital						\$ 75,000			
		431	West Roseville Road Stormwater Improvements	Capital									\$ 128,600
		431	Stormwater Improvements Behind 572 & 578 Wheatfield Drive	Capital									\$ 40,000
		431	Winchester Drive Stormwater Improvements	Capital									\$ 708,500
		431	Zarker Area Stormwater Channel Improvements	Capital									\$ 730,200
		431	Zarker Road Culvert Replacement	Capital									\$ 165,000
			Streets & Highways - Vehicles & Equipment										
30-431-906.00		431	Replace 2009 Ford Escape Hybrid (C2)	Capital					\$ 35,000				
30-431-906.00		431	Replace 2015 Dodge Grand Caravan (C4)	Capital									\$ 30,000
30-431-906.00		431	Replace 2015 Dodge Grand Caravan (C5)	Capital									\$ 30,000
30-431-906.00		431	Replace 2005 Chevrolet Trail Blazer (C6)	Capital					\$ 30,000				
30-431-906.00		431	Replace 2014 Ford F-150 4X4 Pickup Truck (T1)	Capital									\$ 30,000
(unassigned)		431	Replace 2008 Dodge Dakota Pickup SUV (T2)	Capital						\$ 50,000			
(unassigned)		431	Replace 2014 Ford F-150 4X4 Pickup Truck (T3)	Capital									\$ 50,000
30-431-906.00		431	Replace 2006 GMC Van (T4)	Capital					\$ 35,000				
30-431-906.00	4	431	Replace 1999 F550 Sign/Utility Truck/Non CDL (T5)	Capital	\$ -				\$ 93,000				
		431	Purchase 2019 Dodge Ram 5500 Pickup Truck (T9)	Capital									\$ 85,000
		431	Purchase 2019 Dodge Ram 5500 Pickup Truck (T10)	Capital									\$ 95,000
30-431-906.00		431	Replace 2008 Ford Ranger Pick-Up Truck (T20)	Capital					\$ 50,000				
30-431-906.00		431	Replace 2002 Ford F-550 Pick-Up Truck (T26)	Capital							\$ 95,000		
30-431-906.00		431	Replace 2015 Ford F-350 4 x 4 Pick-Up Truck (T29)	Capital									\$ 50,000
30-431-906.00		431	Replace 2015 Ford F-350 4 x 4 pickup (T30)	Capital									\$ 50,000
30-431-906.00		431	Replace 2017 Dodge Ram 3500 Pickup Truck (T31)	Capital									\$ 55,000
30-431-906.00		431	Replace 2017 Dodge Ram 3500 Pickup Truck (T32)	Capital									\$ 50,000
30-431-906.00		431	Replace 2006 Ford F-350 Pick-Up Truck (T33)	Capital					\$ 50,000				
30-431-906.00		431	Replace 2005 Ford F-250 Pick-Up Truck (T34)	Capital					\$ 50,000				
30-431-906.00		431	Replace 2003 Chevrolet Silverado Pick-Up Truck (T35)	Capital					\$ 50,000				
30-431-906.00		431	Replace 2017 Dodge Ram 2500 Pickup Truck (T36)	Capital									\$ 49,000
30-431-906.00		431	Replace 2003 Chevrolet Silverado Pick-Up Truck (T37)	Capital					\$ 50,000				

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					Capital	Parks Capital	Stormwater	Impact Fee					
30-431-906.00		431	Replace 2016 Dodge Ram 3500 Pickup Truck (T39)	Capital									\$ 59,000
30-431-906.00		431	Replace 2000 International Dual Axle Dump Truck (T50)	Capital						\$ 250,000			
30-431-906.00	1	431	Replace 2000 Dual Axle Dump Truck (T51) (Balance Toward Hwy Aid 200,000)	Capital	\$ 30,000								
30-431-906.00		431	Replace 2003 International Single Axle Dump Truck (T52)	Capital							\$ 250,000		
30-431-906.00		431	Replace 2005 International Single Axle Dump Truck (T53)	Capital									\$ 250,000
30-431-906.00		431	Replace 1997 Mack Single Axle Dump Truck (T55)	Capital					\$ 250,000				
30-431-906.00		431	Replace 2015 Freightliner Single Axle Dump Truck (T56)	Capital									\$ 250,000
30-431-906.00		431	Replace 2015 Freightliner Single Axle Dump Truck (T57)	Capital									\$ 250,000
30-431-906.00		431	Replace 2015 Freightliner Single Axle Dump Truck (T58)	Capital									\$ 250,000
30-431-906.00		431	Replace 2008 International Single Axle Dump Truck (T59)	Capital									\$ 250,000
30-431-906.00		431	Replace 2009 International Single Axle Dump Truck (T60)	Capital									\$ 250,000
30-431-906.00		431	Replace 2009 International Single Axle Dump Truck (T61)	Capital									\$ 250,000
30-431-906.00		431	Replace 2014 Freightliner Single Axle Dump Truck (T62)	Capital									\$ 250,000
30-431-906.00		431	Replace 2014 Freightliner Single Axle Dump Truck (T63)	Capital									\$ 250,000
30-431-906.00		431	Replace 2017 Freightliner Single Axle Dump Truck (T64)	Capital									\$ 250,000
30-431-906.00	5	431	Replace 1996 Single Axle Dump Truck (T65) w/ 2 Smaller Trucks	Capital	\$ 113,500				\$ 113,500				
		431	Replace 2020 International Single Axle Dump Truck HV507 (T66)	Capital									\$ 190,000
30-431-906.00		431	Replace 2017 Freightliner M2 Single Axle Chipper Truck (T68)	Capital									\$ 100,000
30-431-906.00		431	Replace 2003 International Compactor Truck (T70)	Capital									\$ 225,000
30-431-906.00		431	Replace 2020 PJ Tilt Deck Utility Trailer (TR1)	Capital									\$ 15,000
		431	Replace P.J. Utility Trailer (TR2)	Capital									\$ 15,000
30-431-906.00		431	Replace 2020 Eby Utility Trailer (TR3)	Capital									\$ 15,000
30-431-906.00		431	Replace 2020 Hudson Eby Trailer (TR4)	Capital									\$ 15,000
		431	Replace 2006 Mustang Temporary Stop Sign Trailer (TR5)	Capital									\$ 15,000
30-431-906.00		431	Replace 2016 Interstate Enclosed Trailer (TR6)	Capital									\$ 12,000
(unassigned)		431	Replace 2016 Interstate Custom Enclosed Trailer (TR7)	Capital									\$ 22,000
30-431-906.00		431	Replace 2004 Worthington Utility Trailer (TR8)	Capital									\$ 15,000
30-431-906.00		431	Replace 2017 Interstate Enclosed Trailer (TR9)	Capital									\$ 12,000
		431	Replace 2019 interstate Trailer (TR10)	Capital									\$ 15,000
		431	Replace Crack Seal Machine (TR12)	Capital									\$ 60,000
30-431-906.00		431	Replace 1996 Ingersoll Rand Light Tower (TR14)	Capital									\$ 40,000
		431	Replace 2020 Allmand Light Tower (TR15)	Capital									\$ 40,000
		431	Replace 2018 Four Ton Hot Mix Transporter (TR16)	Capital									\$ 40,000
30-431-906.00		431	Replace 2020 Atlas Copo XAS 188 Air Compressor (TR18)	Capital									\$ 40,000
30-431-906.00		431	Replace 2013 Caterpillar CB22 Vibratory Roller (LE10)	Capital									\$ 42,000
30-431-906.00		431	Replace Two 2018 ODB Leaf Collection Machines (LE17 & LE19)	Capital									\$ 140,000
30-431-906.00		431	Replace 2015 Caterpillar Backhoe (LE25)	Capital									\$ 125,000
		431	Replace 2020 Caterpillar Front End Loader (LE33)	Capital									\$ 200,000
30-431-906.00		431	Replace 2015 Caterpillar 930K Front End Loader (LE34)	Capital									\$ 200,000
30-431-906.00		431	Replace Two 2008 ODB Leaf Collection Machines (LE35 & LE37)	Capital					\$ 135,000				
30-431-906.00		431	Replace Two 2010 ODB Leaf Collection Machines (LE38 & LE39)	Capital								\$ 135,000	
30-431-906.00		431	Replace 2015 Caterpillar 242D HF Skid Steer Loader (LE48)	Capital									\$ 95,000
		431	Replace Godwin Dri-Prime 4" Trash Pump (LEATT1)	Capital						\$ 15,000			
		431	Replace Godwin Dri-Prime 6" Trash Pump (LEATT2)	Capital					\$ 18,000				
		431	Replace Flail Mower (LEATT3)	Capital						\$ 52,000			
30-431-906.00		431	Replace (4) Hook Lift Cont. for Single Axle Dump Trks. (LEATT10-LEATT13)	Capital									\$ 28,000
		3	Purchase Hook Style Leaf Box (LEATT_)	Capital									
30-431-906.00		431	Replace Wildcat Loader Mounted Snow Blower (LECATATT5)	Capital						\$ 120,000			
		431	Replace Wacker 4" Trash Pump (SETP5)	Capital									\$ 10,000
		431	Replace Wacker 4" Trash Pump (SETP6)	Capital									\$ 10,000
30-431-906.00		431	Replace 2014 Toro Workman (SEWM3)	Capital									\$ 15,000
30-431-906.00		431	Replace 2014 Toro Workman (SEWM4)	Capital									\$ 15,000
30-431-906.00		431	Replace 2013 Single Man Lift (SELIFT)	Capital									\$ 10,000
30-431-906.00	2	431	Purchase Paver Attachment for Skid Loader	Capital	\$ -				\$ 50,000				
Streets & Highways - Misc. Projects													
30-431-997.00		431	Land Acquisition for Public Works Highway Shed Relocation	Capital									\$ 1,550,000
30-431-809.00		431	LED Replacements for Traffic Signals	Capital					\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
30-431-997.00		431	Public Works Highway Shed Relocation	Capital									\$ 6,190,000
30-431-992.00	1	431	Sign Replacement Program	Capital	\$ 25,000				\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
		431	Install a 6 Foot High Perimeter Fence at 100 Buch Avenue	Capital									\$ 35,000
30-431-983.00	3	431	Tree Maintenance at Highway Shed	Capital	\$ -				\$ 10,000				
30-431-983.00	4	431	Remove Underground Used Oil Tank at Highway Shed	Capital	\$ 18,000								
		431	Replace Salt Shed	Capital					\$ 141,250		\$ 1,095,000		
30-431-905.00	2	431	Small Equipment and Tool Replacement (move to GF Operations)	Capital	\$ -				\$ -	\$ -	\$ -	\$ -	\$ -

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G/L Acct.	Priority	Dept.	Project Description	Funding Source	2021	2021	2021	2021	2022	2023	2024	2025	Future
					Capital	Parks Capital	Stormwater	Impact Fee					
		431		Total	\$ 206,500	\$ -	\$ 850,000	\$ 4,218,000	\$ 6,076,950	\$ 3,722,550	\$ 4,555,350	\$ 3,690,900	\$ 91,713,720
		435	Compost Operations										
30-435-906.00		435	Compost Park Cameras	Capital									\$ 40,000
30-431-906.00	1	435	Replace 1997 Retch Screener (LE53)	Capital	\$ -				\$ 300,000				
30-431-906.00		435	Replace 1997 Frontier Compost Turner (LE54)	Capital					\$ 450,000				
		435	Total		\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 40,000
		452	Parks										
			Parks - Vehicles & Equipment										
30-431-906.00		452	Replace 2016 New Holland T4.75 Powerstar Utility Tractor (LE7)	Capital									\$ 65,000
		452	Replace 2015 Monster Leaf Vacuum (LE15)	Capital									\$ 5,000
		452	Purchase New Holland T4.75 Power Utility Tractor (LE)	Capital					\$ 65,000				
30-452-906.00	1	452	Replace 2007 Vermeer Chipper (LEATT9)	Capital	\$ 52,000								
		452	Replace 2000 Bannerman Turf-Topper (LEATT22)	Capital					\$ 25,000				
		452	Replace 2015 Toro 5910 Rotary Mower (SE1)	Capital									\$ 90,000
		452	Replace 2011 Toro 5910 Rotary Mower (SE2)	Capital									\$ 90,000
30-452-906.00		452	Replace 2020 JacobsonHR800 (SE3)	Capital									\$ 110,000
30-452-906.00		452	Replace 2007 Toro 328-D Trim Mower (SE4)	Capital								\$ 20,000	
		452	Replace 2015 Kubota RTV Utility Vehicle (SE5)	Capital									\$ 20,000
		452	Replace 2019 Bobcat Toolcat Utility Work Machine (SE6)	Capital									\$ 68,000
30-431-906.00		452	Replace 2007 Exmark Lazer Z Mower with Bagger (SE7)	Capital						\$ 20,000			
30-431-906.00		452	Replace 2020ABI Force Z-23SL Infield Groomer (SE8)	Capital									\$ 25,000
		452	Replace 1989 Ford Utility Tractor (SE9)	Capital					\$ 40,000				
		452	Purchase Ferris FB3000 Stand on Blower (SE10)	Capital									\$ 14,000
		452	Replace 2015 Ferris IS3200 Trim Mower (SE12)	Capital									\$ 15,000
		452	Replace 2016 Ferris IS3200 Mower (SE13)	Capital									\$ 15,000
		452	Replace 2016 Ferris IS3200 Mower (SE14)	Capital									\$ 15,000
		452	Replace 2016 Ferris IS3200 Mower (SE15)	Capital									\$ 15,000
		452	Replace 2016 Ferris SRSZ Trim Mower (SE17)	Capital									\$ 10,000
		452	Replace 2006 Vicon Compost Spreader (GCVS2)	Capital									\$ 5,500
		452	Replace 2016 Turf Teq Power Unit (SEED1)	Capital							\$ 8,000		
		452	Purchase Miscellaneous Attachments for ABI Ball Field Groomer	Capital									
30-452-906.00	2	452	Purchase Power Rake for Parks Skid Loader	Capital	\$ 5,000								\$ 13,000
			Parks - Projects										
30-463-978.00	1		Phase 2 Renovations Jaycee Park	Capital	\$ 40,000				\$ 410,000				
30-463-978.00		463	DCNR Grant- Jaycee Park		\$ (100,000)				\$ (100,000)				
		452	Canoe Landing/Launching Area	Capital									\$ 276,000
32-452-997.00		452	Miscellaneous Multi-Use Path Extensions	Parks Capital		\$ 25,000			\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
		452	Obstacle Course in Community and MTAC	Parks Capital									\$ 200,000
31-452-997.00		452	Install Path Connection at Oregon Pike/Landis Valley Farm Museum	Parks Capital		\$ 35,000							
32-452-983.00	3	542	Jaycee Park Landscape tree Care	Capital	\$ 5,000								
30-452-905.00		452	Upgrade Phone Systems in Golf Maintenance, Pro Shop, Sand Trap & OAC	Capital					\$ 18,000				
30-452-983.00	4	452	Replace Outdated, Old & Inconsistent Signage at the Pools and Rink	Capital	\$ 5,000								
30-452-905.00	5	452	Replace ID Card Printers at Pools and Mansion	Capital	\$ -				\$ 7,200				
32-452-983.00		452	Regrade Various Infields	Parks Capital		\$ 25,000			\$ 25,000	\$ 50,000			
30-452-983.00	2	452	Replace Decking on Footbridges Between East Delp Road and Worthington	Capital	\$ 40,000								
		452	Total		\$ 47,000	\$ 85,000	\$ -	\$ -	\$ 515,200	\$ 95,000	\$ 33,000	\$ 45,000	\$ 1,076,500
		462	Boettcher House - Park										
30-462-979.00	2	462	Paint Exterior Portions of Boettcher House (from 2020)	Capital	\$ 25,000								
		462	Purchase Gable Frame Tent for Patio for May-October Use	Capital					\$ 20,068				
30-462-979.00	1	462	Replace three A/C Units at Boettcher House	Capital	\$ 22,500								
		462	Total		\$ 47,500	\$ -	\$ -	\$ -	\$ 20,068	\$ -	\$ -	\$ -	\$ -
		463	Community Park										
32-463-983.00		463	Landscape and Tree Care	Parks Capital		\$ 10,000							
32-463-905.00		463	Install Security Camera	Capital									\$ 25,000
32-463-997.00		463	New Restroom at Community Park (Bloomfield Drive)	Capital									\$ 225,000
30-452-989.00		463	Sanitary Sewer Service to Community Park Central Section	Capital					\$ 22,500	\$ 120,000			
		463	Replace Restroom at South End of Park	Capital					\$ 25,000	\$ 172,500			
		463	Hedge Replacement along Driveway	Capital					\$ 5,000				
30-4632-983.00	1	463	Repave around Kwanis II Pavilion	Capital	\$ 17,000								

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					Capital	Parks Capital	Stormwater	Impact Fee					
		463	Replace Restroom at Community Park (Petersburg Road)	Capital					\$ 25,000	\$ 200,000			
		463		Total	\$ 17,000	\$ 10,000	\$ -	\$ -	\$ 77,500	\$ 492,500	\$ -	\$ -	\$ 250,000
		464	Landis Woods										
32-464-905.00		464	Install Security Camera	Capital									\$ 25,000
32-464-979.00		464	New Pavilion at Landis Woods	Capital									\$ 150,000
30-452-985.00	4	452	Remove Trail Mix Circle at Landis Woods	Capital					\$ 18,000				
30-464-983.00	1	464	Restore Porous Pavement	Capital	\$ -		\$ -		\$ 20,000				
30-464-982.00	3	464	Miscellaneous Curb Installations at Landis Woods	Parks Capital	\$ 10,000								
30-464-983.00	2	464	Remove and Plant Trees at Heritage Trail Parking Lot	Capital	\$ 13,100								
		464		Total	\$ 23,100	\$ -	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ 175,000
		469	Manheim Township Athletic Complex										
32-469-983.00		469	Basketball & Sand Volleyball Courts	Capital									\$ 143,750
32-469-983.00		469	Security Cameras	Capital									\$ 25,000
		469	Remove and Dispose of Old Turf and install New	Capital					\$ 1,800,000				
30-469-983.00	1	469	Replace Athletic Field Safety Nets	Capital	\$ 6,800								
		469	Replace (3) scoreboards	Capital					\$ 20,000				
		469		Total	\$ 6,800	\$ -	\$ -	\$ -	\$ 1,820,000	\$ -	\$ -	\$ -	\$ 168,750
		459	Miniature Golf Park										
		459											
		459		Total									
		459	Municipal Park										
459		459	Recoat Basketball Court	Parks Capital						\$ 16,000			
459		459	Relocate Skate Park to Municipal Park (Site, Stormwater and Features)	Parks Capital					\$ 4,000	\$ 20,000			\$ 205,000
459		459	Sidewalk Replacement Municipal Park	Parks Capital					\$ 45,000				
32-465-983.00		465	Replace Single Light Pole (Rotting)	Parks Capital		\$ 28,000							
32-465-983.00		465	Install Outfield Fence	Parks Capital		\$ 11,000							
		459		Total	\$ -	\$ 39,000	\$ -	\$ -	\$ 49,000	\$ 36,000	\$ -	\$ -	\$ 205,000
		456	Overlook Activity Center										
30-456-983.00		456	Handicap Parking Spaces at Overlook Activities Center	Capital									\$ 12,000
30-456-997.00		456	Air conditioning OAC	Capital									\$ 300,000
30-456-997.00		456	Rewire Snack Bar	Parks Capital									\$ 51,750
30-456-997.00		456	Replace Overhead Doors Between Rink and Snack Bar	Capital									\$ 8,000
30-456-997.00	1	456	Refinish Rink Floor	Capital	\$ -				\$ 32,000				
		456	Security Camera Upgrade	Capital									
		456	New Basketball Court at OAC	Capital									\$ 82,500
		456	Paint Interior of Snack Bar	Capital					\$ 8,000				
		456		Total	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 454,250
		467	Overlook Community Campus										
30-467-983.00		467	Central Irrigation Controller for Overlook Community Campus	Capital									\$ 32,000
30-467-983.00	4	467	Replace Dog Park Water Fountain	Capital	\$ 8,000								
32-467-983.00		467	Multi-Use Path Lighting at Overlook Community Campus	Capital									\$ 250,000
32-467-984.00		467	Roof Cover Bocce Courts Destination playground	Capital									\$ 125,000
		467	Vending Machine Roof Cover Destination playground	Capital									\$ 7,500
		467	Pave Path to 911 Memorial	Parks Capital					\$ 20,000				
		467	Upgrade 13 Phones & Internet Connections on Campus to VOIP (Rec. & Park)	Capital									\$ 32,000
32-467-983.00		467	Disc Golf Renovations (10K completed in 2020)	Parks Capital		\$ 15,000							
32-467-983.00	2	467	Baseball Backstop Repairs	Parks Capital		\$ 6,670							
32-467-983.00	3	467	Install Outfield Fence at Baseball/Softball Field #12	Parks Capital		\$ 11,500							
30-467-984.00	1	467	Replace Climbing Nets At Destination	Capital	\$ 40,000								
30-467-983.00	5	467	Misc. Curb Installations	Capital	\$ -				\$ 10,000				
		467		Total	\$ 48,000	\$ 33,170	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 446,500
		457	Overlook Golf Course										
		457	Install Drainage at Hole #7 Tee	Capital					\$ 50,000				
		457	Install Drainage Between Holes #17 and #18	Capital					\$ 28,000				
		457	Regrade Green on Hole #6	Capital					\$ 9,000				
30-457-970.00	10	457	Regrade Green on Hole #12	Capital	\$ -				\$ 16,000				
		457	Renovate Bunker on Hole #15	Capital					\$ 18,000				

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G/L Acct_	Priority	Dept.	Project Description	Funding Source	2021					2022	2023	2024	2025	Future
					2021	Capital	Parks Capital	Stormwater	Impact Fee					
30-457-970.00	9	457	Renovate Bunkers on Hole #6	Capital	\$	-				\$ 8,500				
		457	Renovate Bunker on Hole #8	Capital						\$ 10,000				
		457	Renovate Bunker on Hole #9	Capital						\$ 14,000				
30-457-970.00	1	457	Tee Bunker Renovations for Holes 12 & 18 (Carryover from 2019)	Capital	\$	15,000				\$ -				
30-457-970.00		457	New Hole #11 Green	Capital										\$ 70,000
30-457-970.00	2	457	Tree Replacement Program at Overlook Golf Course	Capital	\$	-				\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
		457	Replace Hydraulic Lift	Capital										\$ 25,000
30-457-997.00	14	457	Wash Plant-Cart Washing at Pro Shop	Capital	\$	-				\$ 100,000				
30-457-976.00	5	457	Repave Cart Paths - 7 Year Plan	Capital	\$	-				\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 45,000
		457	Repave Parking Lot at Overlook Golf Course	Capital										\$ 45,000
		457	Realign and Widen the Litz Pike Entrance	Capital										\$ 125,000
		457	Construct Second Range Ball Dispenser Building Near OAC	Capital										\$ 45,000
		457	Rehabilitate Range Ball dispenser Building Near Barn	Capital							\$ 20,000			
		457	Rehabilitate Range Ball Dispenser Building Near Maintenance Shed	Capital						\$ 20,000				
		457	Replace Golf Ball Token System	Capital										
		457	Replace Golf Ball Washer/Dispenser and Token System	Capital						\$ 12,000				
		457	Replace Golf Range Yardage Markers	Capital										\$ 6,000
		457	Replace Irrigation Pump #1 at Overlook Golf Course	Capital									\$ 85,000	
		457	Replace Irrigation Pump #2 at Overlook Golf Course	Capital										\$ 90,000
		457	Replace Carpet and Paint at Pro Shop	Capital						\$ 8,500				
30-457-997.00	11	457	Construct a Materials Storage Shed and Modify Existing Shed	Capital	\$	-				\$ 18,500				
30-457-997.00	8	457	Install Concrete Floor in Cart Barn	Capital	\$	-				\$ 5,000				
		457	Replace Dumpster Enclosure at Golf Maintenance Building	Capital						\$ 14,200				
		457	Replace 2002 Chevrolet Blazer (GC6)	Capital							\$ 30,000			
		457	Replace 2020 Jacobsen AR522-T4F Rotary Mower (GCAR)	Capital										\$ 75,000
		457	Replace 2015 Buffalo Turbine Blower (GCB1)	Capital										\$ 10,000
30-457-905.00	6	457	Replace Jacobsen B-40 Plus Blower	Capital	\$	8,500								
30-431-906.00		457	Replace 1997 Vermeer Chipper (Chip)	Capital							\$ 5,800			
30-457-906.00	4	457	Replace 2002 Toro Reelmaster Fairway Mower 5500D (GCFM1)	Capital	\$	45,000				\$ -				
30-457-906.00	3	457	Refurbish 2006 Toro Fairway Mower 5410-D (GCFM2)	Capital	\$	10,000								
30-457-906.00	3	457	Refurbish 2009 Toro Fairway Mower 5410-D (GCFM3)	Capital	\$	10,000								
		457	Replace 1994 Cushman Carry All (GCGC1)	Capital						\$ 13,000				
		457	Replace 1994 Cushman Carry All (GCGC2)	Capital							\$ 13,000			
		457	Replace 1994 Cushman Carry All (GCGC3)	Capital									\$ 13,000	
		457	Replace 1994 Cushman Carry All (GCGC4)	Capital								\$ 13,000		
		457	Replace 1994 Cushman Carry All (GCGC5)	Capital										\$ 13,000
30-457-906.00	7	457	Replace 1994 Cushman Carry All w/Kubota RTV500 Utility Vehicle (GCGC6)	Capital	\$	13,000								
		457	Replace 1994 Cushman Carry All (GCGC7)	Capital										\$ 13,000
		457	Replace 2008 Toro Greensmaster 8400 w/ Toro Model 04520 (GCGM1)	Capital								\$ 40,000		
		457	Replace 2010 Toro Greensmaster Mower 3150 (GCGM2)	Capital							\$ 30,000			
		457	Replace 2012 Toro Greensmaster Mower 3300 (GCGM3)	Capital								\$ 36,000		
		457	Replace 2012 Toro Greensmaster Mower 3300 (GCGM4)	Capital										\$ 36,000
		457	Replace 2017 Toro Greensmaster Mower 3150 (GCGM5)	Capital										\$ 32,000
		457	Replace 2003 Toro Groundmaster Mower 328 (GCGM6)	Capital										\$ 30,000
		457	Replace 2007 Toro Front Mount Mower 325 (GCM1)	Capital									\$ 30,000	
		457	Replace 2003 Toro Front Mount Mower 328 (GCM2)	Capital						\$ 30,000				
		457	Replace 2015 Toro Front Mount Mower 3280D (GCM3)	Capital										\$ 25,000
		457	Replace 1995 Walk Behind Greens Mower	Capital							\$ 15,000			
		457	Replace 1996 Toro OutFront Rotary Mower 325-D	Capital										\$ 25,000
		457	Replace 2018 Progressive 15.5' Mower - Model TD65	Capital										\$ 20,000
		457	Replace 2007 Toro Sand Pro Bunker Rake 5040 (GCR1)	Capital										\$ 25,000
		457	Replace 2013 Toro Sand Pro Bunker Rake 5040 (GCR2)	Capital										\$ 25,000
		457	Replace 2001 Toro Sand Pro Bunker Rake 5020	Capital						\$ 27,000				
		457	Replace 2006 Toro Multi-Pro 1250 Sprayer - Model 41198 (GCSP1)	Capital										\$ 30,000
		457	Replace 2014 Toro Multi-Pro 1750 Sprayer - Model 41188 (GCSP2)	Capital										\$ 40,000
		457	Replace Sweep-All PSE3960 Sweeper (GCSW1)	Capital										\$ 18,000
		457	Replace 2005 New Holland Workmaster 60 Utility Tractor (GCT1)	Capital										\$ 30,000
		457	Replace 2004 New Holland Workmaster 70 Utility Tractor (GCT3)	Capital										\$ 40,000
		457	Replace 2003 New Holland Workmaster 65 Utility Tractor (GCT2)	Capital										\$ 35,000
		457	Replace 2020 Earth and Turf Multispread 320 Topdresser (GCTD1)	Capital										\$ 10,000
		457	Replace Vicon Spreader - Model 41256	Capital										\$ 6,000
		457	Replace 2003 Toro Workman 3200 (GCWM2)	Capital							\$ 20,000			
		457	Replace 2008 Toro Workman 3200 (GCWM3)	Capital										\$ 20,000
		457	Replace 2013 Innovator Plus 3 Section Range Ball Picker	Capital										\$ 4,500
		457	Replace 2006 Innovator Plus 3 Section Range Ball Picker	Capital						\$ 4,200				

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G/L Acct.	Priority	Dept.	Project Description	Funding Source	2021	2021	2021	2021	2022	2023	2024	2025	Future
					Capital	Parks Capital	Stormwater	Impact Fee					
		457	Replace 2003 Toro ProCore 660 Fairway Aerator	Capital									\$ 23,000
		457	Replace 2005 Toro ProCore 648 Green Aerator - Model 09200	Capital									\$ 23,000
		457	Replace 2005 Tru-Turf Greens Roller	Capital									\$ 16,000
		457	Replace 2014 Fairway Turf Roller	Capital									\$ 3,000
		457	Replace 2006 Bluebird PR22 Power Rake	Capital									\$ 2,500
		457	Replace Overseeder w/Slit Seed Adaptor	Capital									\$ 12,000
		457	Replace 1990 Sod Cutter	Capital					\$ 5,000				
30-457-906.00	12	457	Replace Bedknife Grinder	Capital	\$ -				\$ 26,000				
30-457-906.00	3	457	Replace Reel Grinder	Capital	\$ -				\$ 34,000				
		457	Total		\$ 101,500	\$ -	\$ -	\$ -	\$ 490,900	\$ 153,800	\$ 109,000	\$ 148,000	\$ 1,118,000
		455	Overlook Park/Pool										
30-456-983.00		456	Features at Skate Park	Parks Capital					\$ 102,000				
32-455-974.00		455	Modify Check-In Entrance to Overlook Pool	Capital									\$ 51,750
30-456-983.00		455	New Basketball Court at Overlook Activities Center	Capital									\$ 82,500
		455	Overlook Pool Concessions Air Conditioning	Capital									\$ 60,000
32-455-974.00	5	455	Replace Exterior Door on OAC Leading to Overlook Pool	Parks Capital		\$ 5,200							
32-455-905.00		455	Replace Broken Chairs and Lounge Chairs	Parks Capital					\$ 15,500				
30-455-983.00	4	455	Replant Trees along Overlook Pool Parking	Parks Capital	\$ 10,000								
30-455-983.00	2	455	Landscape and Tree Care at Overlook Pool	Capital	\$ 8,000								
30-455-983.00	6	455	Install Lawn Irrigation at Overlook Pool	Capital	\$ -				\$ 13,500				
		455	Replace 2017 Ferris IS3200 Trim Mower with Bagger (SEF4)	Capital									\$ 17,000
32-455-997.00		455	Shade Structure for Overlook Pool	Parks Capital		\$ 6,500							
30-455-983.00	1	455	Replace Coverings on Existing Shade Structures Overlook Pool	Capital	\$ 7,000								
30-455-974.00	3	455	Replace Floating Pool Lane Markers at Overlook Pool	Capital	\$ 10,000								
		455	Replaster Entire Pool At Overlook	Capital						\$ 115,000			
		455	Total		\$ 35,000	\$ 11,700	\$ -	\$ -	\$ 131,000	\$ 115,000	\$ -	\$ -	\$ 211,250
		461	Sand Trap At Overlook										
		461	Install Aluminum Flashing	Capital						\$ 5,000			
		461	Install Two Televisions on Patio	Capital					\$ 6,000				
30-461-997.00	2	461	Replace HVAC Unit	Capital	\$ 55,100								
		461	Replace Patio Picnic Tables	Capital						\$ 10,000			
30-461-997.00	1	461	Replace Mechanicals on Walk In Cooler	Capital	\$ 13,000								
		416	Rework Landscaping at Sand Trap	Capital					\$ 12,000				
		461	Total		\$ 68,100	\$ -	\$ -	\$ -	\$ 18,000	\$ 15,000	\$ -	\$ -	\$ -
		454	Skyline Park/Pool										
30-454-905.00	1	454	Replace Security Cameras at Skyline Pool	Capital	\$ 7,000								
30-454-905.00	2	454	Replace Gas Fryer with Electric Fryer	Capital	\$ 5,377								
		454	Replace Pool Lighting Poles at Skyline Pool	Capital						\$ 35,000			
30-454-983.00	4	454	Remove Pear Tree and install three Shade Structures	Capital	\$ 20,000								
30-454-974.00	3	454	Replace floating Pool Lane Markers	Capital	\$ -				\$ 10,000				
		454	Total		\$ 32,377	\$ -	\$ -	\$ -	\$ 10,000	\$ 35,000	\$ -	\$ -	\$ -
		453	Stauffer Park										
(unassigned)		453	Install Air Conditioning in 2nd floor Carriage House	Capital									\$ 25,000
30-453-905.00	5	453	Install Gutter Guards on Buildings at Stauffer Park	Capital	\$ 15,000								
32-453-983.00		453	Install Dumpster Pad & Enclosure at Stauffer Park	Capital									\$ 18,000
30-453-905.00	6	453	Install Basement Dehumidification at Stauffer Mansion	Capital	\$ 5,000								
30-453-983.00	4	453	Landscape and Tree Care at Park	Capital	\$ 12,000								
30-453-983.00	7	453	Plantings at Stauffer Park	Capital	\$ -				\$ 5,000				
32-453-983.00		453	Stauffer Park Tennis Court Lighting	Capital									
		453	Rebuild Basketball and Volleyball Courts at Stauffer Park	Capital						\$ 220,000			
30-453-983.00	3	453	Replace Baseball Field Lighting Poles	Capital	\$ 31,500								
30-453-983.00	2	453	Outfield Fence Repairs	Capital	\$ 7,500								
30-453-905.00	1	453	Replace Baseball Safety Nets	Capital	\$ 5,500								
		453	Total		\$ 76,500	\$ -	\$ -	\$ -	\$ 5,000	\$ 220,000	\$ -	\$ -	\$ 43,000
		468	Stoner Park										
32-468-983.00		468	New Pavilion at Stoner Park	Capital									\$ 150,000
32-468-983.00		468	Poured-in place Playground Safety Surfacing	Capital									
32-468-983.00		468	Path linking Stoner Park North to Butter Road	Capital									\$ 57,500
32-468-983.00		468	Install Security Camera/lighting	Capital									\$ 25,000
30-468-983.00	3	468	Landscaping	Capital	\$ 12,000								

2021 CAPITAL IMPROVEMENT PLAN

G/L Acct.	Priority	Dept.	Project Description	Funding Source	2021		2021	2021	2021	2022	2023	2024	2025	Future
					Capital	Parks Capital	Stormwater	Impact Fee						
32-468-983.00	2	468	Replace 4 (four) Fitness stations	Parks Capital		\$ 12,000								
30-468-983.00	1	468	Replace Playground	Capital	\$ -				\$ 90,000					
		468		Total	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 232,500
		471	Recreation											
30-471-902.00	1	471	Pathway Digital Map	Capital	\$ 12,750									
		471		Total	\$ 12,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		472	Food Services											
30-472-906.00		472	Refrigerated Vending Machine - 360 Carousel - Library - Tell Café	Capital	\$ -				\$ 9,800					
30-472-906.00		472	Coffee Vending Machine - Library - Tell Café	Capital	\$ 8,000									
		472		Total	\$ 8,000	\$ -	\$ -	\$ -	\$ 9,800	\$ -	\$ -	\$ -	\$ -	\$ -
				Projects Total	\$ 1,718,060	\$ 198,870	\$ 850,000	\$ 4,218,000	\$ 10,912,789	\$ 5,034,380	\$ 4,819,883	\$ 3,953,050	\$ 96,267,470	
			Debt Service Payment											
30-400-990.00	400		GMA Debt Service	GMA	\$ 153,792									
30-401-990.00	401		Debt Service Library Principal	Capital	\$ 121,500									
30-401-995.00	401		Debt Service Library Interest	Capital	\$ 32,292									
30-452-990.00	452		Debt Service Weaver Road Principal	Capital	\$ 207,000									
30-452-995.00	452		Debt Service Weaver Road Interest	Capital	\$ 55,016									
				Total	\$ 569,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				Grand Total	\$ 2,287,660	\$ 198,870	\$ 850,000	\$ 4,218,000	\$ 10,912,789	\$ 5,034,380	\$ 4,819,883	\$ 3,953,050	\$ 96,267,470	
			2020 Capital Expenditures carried over to 2021 Capital Budget	Carry-Overs	\$ 38,000			\$ 2,728,000						
				Transfers										
			Debt Service Payment- GMA	Debt Service	\$ 153,792									
			Debt Service Payment Library Principal	Debt Service	\$ 121,500									
			Debt Service Payment Library Interest	Debt Service	\$ 32,292									
			Debt Service Payment Weaver Road Principal	Debt Service	\$ 207,000									
			Debt Service Payment Weaver Road Interest	Debt Service	\$ 55,016									
					\$ 569,600									
				Grand Total	\$ 1,680,060	\$ 198,870	\$ 850,000	\$ 1,490,000						
				<i>(less Debt/Carry-Overs)</i>										
				Total Available	\$ 1,800,000	\$ 200,000								

2021
CIP - By Department

G/L Acct_	Dept.	Project Description	2021 Capital	2021 Parks Capital	2021 Stormwater	2021 Impact Fee
30-400-990.00	0 400	GMA Debt Service	\$ 153,792	\$ -	\$ -	\$ -
30-400-899.00	1 400	Contingency Fund for Unexpected Expenditures	\$ 100,000	\$ -	\$ -	\$ -
30-400-997.00	4 400	Replace Sewer Ejector Pumps at Municipal Complex	\$ 32,000	\$ -	\$ -	\$ -
30-400-901.00	3 400	Purchase (3) Fireproof Filing Cabinets for Personnel Files	\$ 9,700	\$ -	\$ -	\$ -
30-400-997.00	2 400	Replace Carpet at Municipal Office	\$ 6,000	\$ -	\$ -	\$ -
30-401-990.00	0 401	Debt Service Library Principal	\$ 121,500	\$ -	\$ -	\$ -
30-401-995.00	0 401	Debt Service Library Interest	\$ 32,292	\$ -	\$ -	\$ -
30-401-997.00	1 401	Replace Grease Trap	\$ 9,000	\$ -	\$ -	\$ -
30-401-905.00	2 401	Replace Existing Analog Phone System with VOIP (highest priority)	\$ 7,284	\$ -	\$ -	\$ -
30-410-905.00	2 410	Body Cameras	\$ 82,000	\$ -	\$ -	\$ -
30-410-997.00	4 410	New HVAC System for Building	\$ 75,000	\$ -	\$ -	\$ -
30-410-904.00	3 410	Car 6	\$ 51,000	\$ -	\$ -	\$ -
30-410-904.00	3 410	Car 9	\$ 45,000	\$ -	\$ -	\$ -
30-410-905.00	5 410	Replace Existing (70) Handguns w/Glock 17 9 mm	\$ 45,000	\$ -	\$ -	\$ -
30-410-904.00	3 410	Car 4	\$ 42,000	\$ -	\$ -	\$ -
30-410-904.00	3 410	Car 35	\$ 42,000	\$ -	\$ -	\$ -
30-410-997.00	7 410	Building's Security Camera Upgrade	\$ 15,000	\$ -	\$ -	\$ -
30-410-902.00	6 410	Install (2) In-Car Cameras in Cars That Currently Do Not Have Them	\$ 13,000	\$ -	\$ -	\$ -
30-410-905.00	8 410	Replace (5) Broken & Worn Tasers	\$ 7,500	\$ -	\$ -	\$ -
30-413-902.00	2 413	CityView Electronic Plans Review (EPR)	\$ 55,827	\$ -	\$ -	\$ -
30-413-902.00	3 413	Cityview EDMS	\$ 12,600	\$ -	\$ -	\$ -
30-413-904.00	1 413	Enterprise Leases for Vehicles B-44 & B-46 (Nissan Rogues)	\$ 8,997	\$ -	\$ -	\$ -
30-413-902.00	4 413	IMR Digital - Microfilm Conversion Project to Digital Media.PDF/A	\$ 7,000	\$ -	\$ -	\$ -
30-414-407.00	2 414	Update Historic Preservation Provisions Zoning Ordinance	\$ 17,100	\$ -	\$ -	\$ -
30-414-902.00	1 414	CityView Pre-Builts Forms and Reports (\$3,000 carry-over)	\$ 5,000	\$ -	\$ -	\$ -
30-421-904.00	0 421	Primary EMS Vehicle	\$ 48,150	\$ -	\$ -	\$ -
30-421-904.00	0 421	Fire Apparatus Lease Fire Tanker	\$ 26,007	\$ -	\$ -	\$ -
30-425-997.00	0 425	Roof Coating for MTRF New Holland Pike Station	\$ 72,121	\$ -	\$ -	\$ -
30-427-997.00	0 427	Roof Coating for MTRF East Oregon Road Station	\$ 73,802	\$ -	\$ -	\$ -
30-429-997.00	0 429	Roof Coating for MTRF Fruitville Station	\$ 67,845	\$ -	\$ -	\$ -
30-431-906.00	5 431	Replace 1996 Single Axle Dump Truck (T65) w/ 2 Smaller Trucks	\$ 113,500	\$ -	\$ -	\$ -
30-431-906.00	1 431	Replace 2000 Dual Axle Dump Truck (T51) (Balance Toward Hwy Aid 200,0	\$ 30,000	\$ -	\$ -	\$ -
30-431-992.00	1 431	Sign Replacement Program	\$ 25,000	\$ -	\$ -	\$ -
30-431-983.00	4 431	Remove Underground Used Oil Tank at Highway Shed	\$ 18,000	\$ -	\$ -	\$ -
30-437-955.00	2 437	Rohrerstown Road Bridge Replacement(Carryover)	\$ 20,000	\$ -	\$ -	\$ -
30-452-978.00	1 452	Phase 2 Renovations Jaycee Park	\$ 40,000	\$ -	\$ -	\$ -
0 1 452	DCNR Grant - Jaycee Park	\$ (100,000)	\$ -	\$ -	\$ -	
30-452-990.00	0 452	Debt Service Weaver Road Principal	\$ 207,000	\$ -	\$ -	\$ -
30-452-995.00	0 452	Debt Service Weaver Road Interest	\$ 55,016	\$ -	\$ -	\$ -
30-452-906.00	1 452	Replace 2007 Vermeer Chipper (LEATT9)	\$ 52,000	\$ -	\$ -	\$ -
30-452-983.00	2 452	Replace Decking on Footbridges Between East Delp Road and Worthington	\$ 40,000	\$ -	\$ -	\$ -
30-452-906.00	2 452	Purchase Power Rake for Parks Skid Loader	\$ 5,000	\$ -	\$ -	\$ -
30-452-983.00	4 452	Replace Outdated, Old & Inconsistent Signage at the Pools and Rink	\$ 5,000	\$ -	\$ -	\$ -
30-452-983.00	3 452	Jaycee Park Landscape tree Care	\$ 5,000	\$ -	\$ -	\$ -
30-453-983.00	3 453	Replace Baseball Field Lighting Poles	\$ 31,500	\$ -	\$ -	\$ -
30-453-905.00	5 453	Install Gutter Guards on Buildings at Stauffer Park	\$ 15,000	\$ -	\$ -	\$ -
30-453-983.00	4 453	Landscape and Tree Care at Park	\$ 12,000	\$ -	\$ -	\$ -
30-453-983.00	2 453	Outfield Fence Repairs	\$ 7,500	\$ -	\$ -	\$ -
30-453-983.00	1 453	Replace Baseball Safety Nets	\$ 5,500	\$ -	\$ -	\$ -
30-453-905.00	6 453	Install Basement Dehumidification at Stauffer Mansion	\$ 5,000	\$ -	\$ -	\$ -
30-454-983.00	4 454	Remove Pear Tree and install three Shade Structures	\$ 20,000	\$ -	\$ -	\$ -
30-454-905.00	1 454	Replace Security Cameras at Skyline Pool	\$ 7,000	\$ -	\$ -	\$ -
30-454-905.00	2 454	Replace Gas Fryer with Electric Fryer	\$ 5,377	\$ -	\$ -	\$ -
30-455-974.00	3 455	Replace Floating Pool Lane Markers at Overlook Pool	\$ 10,000	\$ -	\$ -	\$ -
30-455-983.00	4 455	Replant Trees along Overlook Pool Parking	\$ 10,000	\$ -	\$ -	\$ -
30-455-983.00	1 455	Replace Coverings on Existing Shade Structures Overlook Pool	\$ 7,000	\$ -	\$ -	\$ -
30-455-983.00	2 456	Landscape and Tree Care at Overlook Pool	\$ 8,000	\$ -	\$ -	\$ -
30-457-970.00	1 457	Tee Bunker Renovations for Holes 12 & 18 (Carryover)	\$ 15,000	\$ -	\$ -	\$ -
30-457-906.00	7 457	Replace 1994 Cushman Carry All w/Kubota RTV500 Utility Vehicle (GCGC6	\$ 13,000	\$ -	\$ -	\$ -
30-457-906.00	3 457	Refurbish 2006 Toro Fairway Mower 5410-D (GCFM2)	\$ 10,000	\$ -	\$ -	\$ -
30-457-906.00	3 457	Refurbish 2009 Toro Fairway Mower 5410-D (GCFM3)	\$ 10,000	\$ -	\$ -	\$ -
30-457-905.00	6 457	Replace Jacobsen B-40 Plus Blower	\$ 8,500	\$ -	\$ -	\$ -
30-457-906.00	4 457	Replace 2002 Toro Reelmaster Fairway Mower 5500D (GCFM1)	\$ 45,000	\$ -	\$ -	\$ -
30-461-997.00	2 461	Replace HVAC Unit	\$ 55,100	\$ -	\$ -	\$ -
30-461-997.00	1 461	Replace Mechanicals on Walk In Cooler	\$ 13,000	\$ -	\$ -	\$ -
30-462-979.00	2 462	Paint Exterior Portions of Boettcher House (from 2020)	\$ 25,000	\$ -	\$ -	\$ -
30-462-979.00	1 462	Replace three A/C Units at Boettcher House	\$ 22,500	\$ -	\$ -	\$ -
30-463-983.00	1 463	Repave around Kiwanis II Pavilion	\$ 17,000	\$ -	\$ -	\$ -
30-464-983.00	2 464	Remove and Plant Trees at Heritage Trail Parking Lot	\$ 13,100	\$ -	\$ -	\$ -

2021
CIP - By Department

<u>G/L Acct_</u>	<u>Dept.</u>	<u>Project Description</u>	2021 Capital	2021 Parks Capital	2021 Stormwater	2021 Impact Fee
30-464-982.00	3 464	Miscellaneous Curb Installations at Landis Woods	\$ 10,000	\$ -	\$ -	\$ -
30-464-983.00	1 464	Replace Athletic Field Safety Nets	\$ 6,800	\$ -	\$ -	\$ -
30-467-984.00	1 467	Replace Climbing Nets At Destination	\$ 40,000	\$ -	\$ -	\$ -
30-467-983.00	4 467	Replace Dog Park Water Fountain	\$ 8,000	\$ -	\$ -	\$ -
30-468-983.00	3 468	Landscaping	\$ 12,000	\$ -	\$ -	\$ -
30-471-902.00	1 471	Pathway Digital Map	\$ 12,750	\$ -	\$ -	\$ -
30-472-906.00	472	Coffee Vending Machine - Library - Tell Café	\$ 8,000			
32-465-997.00	0 452	Install Path Connection at Oregon Pike/Landis Valley Farm Museum		\$ 35,000	\$ -	\$ -
32-465-983.00	0 465	Replace Single Light Pole (Rotting)	\$ -	\$ 28,000	\$ -	\$ -
32-452-997.00	0 452	Miscellaneous Multi-Use Path Extensions	\$ -	\$ 25,000		\$ -
32-452-983.00	0 452	Regrade Various Infields	\$ -	\$ 25,000	\$ -	\$ -
32-467-983.00	0 467	Disc Golf Renovations (10K completed in 2020)	\$ -	\$ 15,000	\$ -	\$ -
32-468-983.00	2 468	Replace 4 (four) Fitness stations	\$ -	\$ 12,000	\$ -	\$ -
32-467-983.00	3 467	Install Outfield Fence at Baseball/Softball Field #12	\$ -	\$ 11,500	\$ -	\$ -
32-465-983.00	0 465	Install Outfield Fence	\$ -	\$ 11,000	\$ -	\$ -
32-463-983.00	0 463	Landscape and Tree Care	\$ -	\$ 10,000	\$ -	\$ -
32-405-997.00	0 405	Repair and Paint Building Exterior	\$ -	\$ 8,000	\$ -	\$ -
32-467-983.00	2 467	Baseball Backstop Repairs	\$ -	\$ 6,670	\$ -	\$ -
32-455-974.00	0 455	Shade Structure for Overlook Pool	\$ -	\$ 6,500	\$ -	\$ -
32-455-974.00	5 455	Replace Exterior Door on OAC Leading to Overlook Pool	\$ -	\$ 5,200	\$ -	\$ -
04-437-991.00	437	RLPS Stream Restoration	\$ -	\$ -	\$ 350,000	
04-437-991.00	437	Stonehenge Linear Park Stream Restoration	\$ -	\$ -	\$ 300,000	
04-437-991.00	437	Annual Inlet Repairs MS4		\$ -	\$ 130,000	
04-437-983.00	437	Stream Restoration and Basin Retrofit Maintenance	\$ -	\$ -	\$ 50,000	
04-437-991.00	437	Good Housekeeping Improvements to Comply with MS4	\$ -	\$ -	\$ 20,000	
37-431-993.00	431	Delp Rd./Valley Rd./Kissel Hill Rd./L. Valley Rd. Inter. Imps.*** (Carryover)	\$ -	\$ -	\$ -	\$ 1,305,000
37-431-910.00	431	Annual Roadway Paving Program ***	\$ -	\$ -	\$ -	\$ 855,000
37-431-992.00	431	Landis Valley Road Reconstruction	\$ -	\$ -	\$ -	\$ 635,000
37-431-992.00	431	Lititz Pk. at Pleasure Rd. and Oregon Pk. T. S. Replacement (Carryover)	\$ -	\$ -	\$ -	\$ 689,000
37-431-923.00	431	New Traffic Signal - Eden Road at East Roseville Road (Carryover)	\$ -	\$ -	\$ -	\$ 582,000
37-431-992.00	431	Lititz Pike Safe Crossing at Robindale/Sunrise Avenues (Carryover)	\$ -	\$ -	\$ -	\$ 117,000
37-431-992.00	431	Farmingdale Road Overlay *** (Carryover)	\$ -	\$ -	\$ -	\$ 35,000
			\$ 2,287,660	\$ 198,870	\$ 850,000	\$ 4,218,000

2021 CAPITAL CIP FUND SUMMARY - HIGH TO LOW

<u>G/L Acct.</u>	<u>Dept</u>	<u>Project Description</u>	<u>2021 Capital</u>	<u>2021 Parks Capital</u>	<u>2021 Stormwater</u>	<u>2021 Impact Fee</u>
30-452-978.00	452	Phase 2 Renovations Jaycee Park	\$ 40,000	\$ -	\$ -	\$ -
0	452	DCNR Grant- Jaycee Park	\$ (100,000)			
30-431-906.00	431	Replace 1996 Single Axle Dump Truck (T65) w/ 2 Smaller Trucks	\$ 113,500	\$ -	\$ -	\$ -
30-452-990.00	452	Debt Service Weaver Road Principal	\$ 207,000	\$ -	\$ -	\$ -
30-400-990.00	400	GMA Debt Service	\$ 153,792	\$ -	\$ -	\$ -
30-401-990.00	401	Debt Service Library Principal	\$ 121,500	\$ -	\$ -	\$ -
30-400-899.00	400	Contingency Fund for Unexpected Expenditures	\$ 100,000	\$ -	\$ -	\$ -
30-410-905.00	410	Body Cameras	\$ 82,000	\$ -	\$ -	\$ -
30-410-997.00	410	New HVAC System for Building	\$ 75,000	\$ -	\$ -	\$ -
30-427-997.00	427	Roof Coating for MTRF East Oregon Road Station	\$ 73,802	\$ -	\$ -	\$ -
30-425-997.00	425	Roof Coating for MTRF New Holland Pike Station	\$ 72,121	\$ -	\$ -	\$ -
30-429-997.00	429	Roof Coating for MTRF Fruitville Station	\$ 67,845	\$ -	\$ -	\$ -
30-413-902.00	413	CityView Electronic Plans Review (EPR)	\$ 55,827	\$ -	\$ -	\$ -
30-461-997.00	461	Replace HVAC Unit	\$ 55,100	\$ -	\$ -	\$ -
30-452-995.00	452	Debt Service Weaver Road Interest	\$ 55,016	\$ -	\$ -	\$ -
30-452-906.00	452	Replace 2007 Vermeer Chipper (LEATT9)	\$ 52,000	\$ -	\$ -	\$ -
30-410-904.00	410	Car 6	\$ 51,000	\$ -	\$ -	\$ -
30-421-904.00	421	Primary EMS Vehicle	\$ 48,150	\$ -	\$ -	\$ -
30-410-904.00	410	Car 9	\$ 45,000	\$ -	\$ -	\$ -
30-410-905.00	410	Replace Existing (70) Handguns w/Glock 17 9 mm	\$ 45,000	\$ -	\$ -	\$ -
30-457-906.00	457	Replace 2002 Toro Reelmaster Fairway Mower 5500D (GCFM1)	\$ 45,000	\$ -	\$ -	\$ -
30-410-904.00	410	Car 4	\$ 42,000	\$ -	\$ -	\$ -
30-410-904.00	410	Car 35	\$ 42,000	\$ -	\$ -	\$ -
30-452-983.00	452	Replace Decking on Footbridges Between East Delp Road and Worthington	\$ 40,000	\$ -	\$ -	\$ -
30-467-984.00	467	Replace Climbing Nets At Destination	\$ 40,000	\$ -	\$ -	\$ -
30-401-995.00	401	Debt Service Library Interest	\$ 32,292	\$ -	\$ -	\$ -
30-400-997.00	400	Replace Sewer Ejector Pumps at Municipal Complex	\$ 32,000	\$ -	\$ -	\$ -
30-453-983.00	453	Replace Baseball Field Lighting Poles	\$ 31,500	\$ -	\$ -	\$ -
30-431-906.00	431	Replace 2000 Dual Axle Dump Truck (T51) (Balance Toward Hwy Aid 200.0	\$ 30,000	\$ -	\$ -	\$ -
30-421-904.00	421	Fire Apparatus Lease Fire Tanker	\$ 26,007	\$ -	\$ -	\$ -
30-431-992.00	431	Sign Replacement Program	\$ 25,000	\$ -	\$ -	\$ -
30-462-979.00	462	Paint Exterior Portions of Boettcher House (from 2020)	\$ 25,000	\$ -	\$ -	\$ -
30-462-979.00	462	Replace three A/C Units at Boettcher House	\$ 22,500	\$ -	\$ -	\$ -
30-437-955.00	437	Rohrerstown Road Bridge Replacement(Carryover)	\$ 20,000	\$ -	\$ -	\$ -
30-454-983.00	454	Tee Bunker Renovations for Holes 12 & 18 (Carryover)	\$ 15,000	\$ -	\$ -	\$ -
30-457-970.00	457	Remove Pear Tree and install three Shade Structures	\$ 20,000	\$ -	\$ -	\$ -
30-431-983.00	431	Remove Underground Used Oil Tank at Highway Shed	\$ 18,000	\$ -	\$ -	\$ -
30-414-407.00	414	Update Historic Preservation Provisions Zoning Ordinance	\$ 17,100	\$ -	\$ -	\$ -
30-463-983.00	463	Repave around Kiwanis II Pavilion	\$ 17,000	\$ -	\$ -	\$ -
30-410-997.00	410	Building's Security Camera Upgrade	\$ 15,000	\$ -	\$ -	\$ -
30-457-976.00	457	Install Gutter Guards on Buildings at Stauffer Park	\$ 15,000	\$ -	\$ -	\$ -
30-464-983.00	464	Remove and Plant Trees at Heritage Trail Parking Lot	\$ 13,100	\$ -	\$ -	\$ -
30-410-902.00	410	Install (2) In-Car Cameras in Cars That Currently Do Not Have Them	\$ 13,000	\$ -	\$ -	\$ -
30-457-906.00	457	Replace 1994 Cushman Carry All w/Kubota RTV500 Utility Vehicle (GCGC6	\$ 13,000	\$ -	\$ -	\$ -
30-461-997.00	461	Replace Mechanicals on Walk In Cooler	\$ 13,000	\$ -	\$ -	\$ -
30-471-902.00	471	Pathway Digital Map	\$ 12,750	\$ -	\$ -	\$ -
30-413-902.00	413	Cityview EDMS	\$ 12,600	\$ -	\$ -	\$ -
30-453-983.00	453	Landscape and Tree Care at Park	\$ 12,000	\$ -	\$ -	\$ -
30-468-983.00	468	Landscaping	\$ 12,000	\$ -	\$ -	\$ -
30-464-982.00	464	Miscellaneous Curb Installations at Landis Woods	\$ 10,000	\$ -	\$ -	\$ -
30-455-974.00	455	Refurbish 2006 Toro Fairway Mower 5410-D (GCFM2)	\$ 10,000	\$ -	\$ -	\$ -
30-455-983.00	455	Refurbish 2009 Toro Fairway Mower 5410-D (GCFM3)	\$ 10,000	\$ -	\$ -	\$ -
30-457-906.00	457	Replant Trees along Overlook Pool Parking	\$ 10,000	\$ -	\$ -	\$ -
30-457-906.00	457	Replace Floating Pool Lane Markers at Overlook Pool	\$ 10,000	\$ -	\$ -	\$ -
30-400-901.00	400	Purchase (3) Fireproof Filing Cabinets for Personnel Files	\$ 9,700	\$ -	\$ -	\$ -
30-401-997.00	401	Replace Grease Trap	\$ 9,000	\$ -	\$ -	\$ -
30-413-904.00	413	Enterprise Leases for Vehicles B-44 & B-46 (Nissan Rogues)	\$ 8,997	\$ -	\$ -	\$ -
30-457-905.00	457	Replace Jacobsen B-40 Plus Blower	\$ 8,500	\$ -	\$ -	\$ -
30-455-983.00	456	Coffee Vending Machine - Library - Tell Café	\$ 8,000	\$ -	\$ -	\$ -
30-467-983.00	467	Replace Dog Park Water Fountain	\$ 8,000	\$ -	\$ -	\$ -
30-472-906.00	472	Landscape and Tree Care at Overlook Pool	\$ 8,000	\$ -	\$ -	\$ -
30-410-905.00	410	Replace (5) Broken & Worn Tasers	\$ 7,500	\$ -	\$ -	\$ -
30-453-983.00	453	Outfield Fence Repairs	\$ 7,500	\$ -	\$ -	\$ -
30-401-905.00	401	Replace Existing Analog Phone System with VOIP (highest priority)	\$ 7,284	\$ -	\$ -	\$ -
30-413-902.00	413	IMR Digital - Microfilm Conversion Project to Digital Media.PDF/A	\$ 7,000	\$ -	\$ -	\$ -
30-454-905.00	454	Replace Coverings on Existing Shade Structures Overlook Pool	\$ 7,000	\$ -	\$ -	\$ -
30-455-983.00	455	Replace Security Cameras at Skyline Pool	\$ 7,000	\$ -	\$ -	\$ -
30-464-983.00	464	Replace Athletic Field Safety Nets	\$ 6,800	\$ -	\$ -	\$ -

2021 CAPITAL CIP FUND SUMMARY - HIGH TO LOW

<u>G/L Acct.</u>	<u>Dept</u>	<u>Project Description</u>	<u>2021 Capital</u>	<u>2021 Parks Capital</u>	<u>2021 Stormwater</u>	<u>2021 Impact Fee</u>
30-400-997.00	400	Replace Carpet at Municipal Office	\$ 6,000	\$ -	\$ -	\$ -
30-453-983.00	453	Replace Baseball Safety Nets	\$ 5,500	\$ -	\$ -	\$ -
30-454-905.00	454	Replace Gas Fryer with Electric Fryer	\$ 5,377	\$ -	\$ -	\$ -
30-414-902.00	414	Jaycee Park Landscape tree Care	\$ 5,000	\$ -	\$ -	\$ -
30-452-906.00	452	CityView Pre-Builts Forms and Reports (\$3,000 carry-over)	\$ 5,000	\$ -	\$ -	\$ -
30-452-983.00	452	Purchase Power Rake for Parks Skid Loader	\$ 5,000	\$ -	\$ -	\$ -
30-452-983.00	452	Replace Outdated, Old & Inconsistent Signage at the Pools and Rink	\$ 5,000	\$ -	\$ -	\$ -
30-457-970.00	457	Install Basement Dehumidification at Stauffer Mansion	\$ 5,000	\$ -	\$ -	\$ -
32-452-983.00	452	Install Path Connection at Oregon Pike/Landis Valley Farm Museum		\$ 35,000	\$ -	\$ -
32-452-983.00	452	Replace Single Light Pole (Rotting)	\$ -	\$ 28,000	\$ -	\$ -
32-452-983.00	452	Miscellaneous Multi-Use Path Extensions	\$ -	\$ 25,000	\$ -	\$ -
32-452-983.00	452	Regrade Various Infields	\$ -	\$ 25,000	\$ -	\$ -
32-467-983.00	467	Disc Golf Renovations (10K completed in 2020)	\$ -	\$ 15,000	\$ -	\$ -
32-468-983.00	468	Replace 4 (four) Fitness stations	\$ -	\$ 12,000	\$ -	\$ -
32-467-983.00	467	Install Outfield Fence at Baseball/Softball Field #12	\$ -	\$ 11,500	\$ -	\$ -
32-452-983.00	452	Install Outfield Fence	\$ -	\$ 11,000	\$ -	\$ -
32-463-983.00	463	Landscape and Tree Care	\$ -	\$ 10,000	\$ -	\$ -
30-405-997.00	405	Repair and Paint Building Exterior	\$ -	\$ 8,000	\$ -	\$ -
32-467-983.00	467	Baseball Backstop Repairs	\$ -	\$ 6,670	\$ -	\$ -
32-455-997.00	455	Shade Structure for Overlook Pool	\$ -	\$ 6,500	\$ -	\$ -
32-455-974.00	455	Replace Exterior Door on OAC Leading to Overlook Pool	\$ -	\$ 5,200	\$ -	\$ -
04-437-991.00	437	RLPS Stream Restoration	\$ -	\$ -	\$ 350,000	\$ -
04-437-991.00	437	Stonehenge Linear Park Stream Restoration	\$ -	\$ -	\$ 300,000	\$ -
04-437-983.00	437	Annual Inlet Repairs MS4	\$ -	\$ -	\$ 130,000	\$ -
04-437-991.00	437	Stream Restoration and Basin Retrofit Maintenance	\$ -	\$ -	\$ 50,000	\$ -
04-437-991.00	437	Good Housekeeping Improvements to Comply with MS4	\$ -	\$ -	\$ 20,000	\$ -
37-431-992.00	431	Delp Rd./Valley Rd./Kissel Hill Rd./L. Valley Rd. Inter. Imps.*** (Carryover)	\$ -	\$ -	\$ -	\$ 1,305,000
37-431-910.00	431	Annual Roadway Paving Program ***	\$ -	\$ -	\$ -	\$ 855,000
37-431-992.00	431	Landis Valley Road Reconstruction	\$ -	\$ -	\$ -	\$ 635,000
34-431-992.00	431	Lititz Pk. at Pleasure Rd. and Oregon Pk. T. S. Replacement (Carryover)	\$ -	\$ -	\$ -	\$ 689,000
37-431-923.00	431	New Traffic Signal - Eden Road at East Roseville Road (Carryover)	\$ -	\$ -	\$ -	\$ 582,000
37-431-992.00	431	Lititz Pike Safe Crossing at Robindale/Sunrise Avenues (Carryover)	\$ -	\$ -	\$ -	\$ 117,000
37-431-992.00	431	Farmingdale Road Overlay *** (Carryover)	\$ -	\$ -	\$ -	\$ 35,000
			\$ 2,287,660	\$ 198,870	\$ 850,000	\$ 4,218,000
		Carry over from 2020 Capital Budget	\$ 38,000			\$ 2,728,000
		Unfunded mandates			\$ 850,000	
		Financial Commitment- Bond/Lease repayment & bk fees on cap	\$ 569,600			
			\$ 1,680,060	\$ 198,870	\$ 850,000	\$ 1,490,000