

FY 2020-2025 Community Investment Plan

Capital Fund

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Beginning Available Capital Funds	\$1,300,054	\$227,686	\$2,386	\$140,686	\$23,986	\$106,786

CIP Category	Project Title	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Parks and Open Space Development	Constitution Trail Repaving		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Parks and Open Space Development	Underwood Parking Lot and Trail Connection	\$214,146					
Parks and Open Space Development	Champion Fields Parking Lot Completion	\$100,000					
Parks and Open Space Development	FFAC Zero Depth Re-surfacing	\$140,000					
Parks and Open Space Development	Maxwell Park Site Plan Improvements - OSLAD	\$250,000	\$400,000				
Parks and Open Space Development	Route 66 – Kelley Basin Trail Connection	\$360,000					
Public Facilities	Community Activity Center Facility Upgrades	\$150,000					
Public Facilities	Hewett House (EAC) Exterior Repairs	\$75,000					
Public Facilities	Trail East Development Site Improvements	\$210,000					
Public Facilities	Uptown 2.0 Master Site Plan		\$80,000				
Public Facilities	Fire Station(s) Driveway and Parking Lot Improvements	\$50,000	\$50,000				
Public Facilities	Public Works Exterior Door Renewal		\$20,000				
Public Facilities	Building Envelope Repair and Maintenance		\$30,000				
Public Facilities	North Train Platform Light Fixture Replacement		\$50,000				
Public Facilities	Level 3 Charger Replacement		\$75,000				
Transportation Development	Route 66 Bike Trail	\$9,341	\$153,900	\$7,500	\$152,000	\$30,500	\$135,000
Transportation Development	Pedestrian Railroad Crossing	\$296,073	\$350,000				
Transportation Development	Uptown Traffic Study		\$100,000				
Total Expenditures		\$1,854,560	\$1,333,900	\$32,500	\$177,000	\$55,500	\$160,000
Total Other Expenses		\$91,508	\$0	\$0	\$0	\$0	\$0
Total Revenue		\$873,700	\$1,108,600	\$170,800	\$60,300	\$138,300	\$55,000
Ending Fund Balance		\$227,686	\$2,386	\$140,686	\$23,986	\$106,786	\$1,786

Proposed Projects Not Recommended

CIP Category	Project Title	Estimated Project Cost
Parks and Open Space Development	Underwood Tennis Court Renovation	\$100,000

Parks and Open Space Development	Fransen Park Development Phase III	\$75,000
Parks and Open Space Development	Fairview Skate Park Replacement	\$350,000
Parks and Open Space Development	Constitution Trail Expansion-Maxwell Park to Route 9/Washington Street	\$800,000
Parks and Open Space Development	Maxwell Park-Champion Fields Fence Replacement	\$275,000
Parks and Open Space Development	Constitution Trail Expansion Heartland College to Maxwell Park	\$750,000
Parks and Open Space Development	Fell Park Renovation Phase II	\$75,000
Parks and Open Space Development	Maxwell Park Tennis Complex Asphalt Renovation	\$900,000
Parks and Open Space Development	Multi-Sport Outdoor Complex	\$43,000,000
Parks and Open Space Development	Old Route 66 Enhancements	\$250,000
Parks and Open Space Development	Ironwood Clubhouse Renovation Expansion	\$2,800,000
Parks and Open Space Development	Linden Street Maintenance Barn Addition	\$900,000
Parks and Open Space Development	Anderson Tennis Courts Renovation	\$250,000
Parks and Open Space Development	Underwood Park Shelter Replacement	\$100,000
Parks and Open Space Development	Fairview Aquatic Center Filter Replacement	\$300,000
Parks and Open Space Development	North Bridge Property Park Development	\$800,000
Parks and Open Space Development	East Detention Basin-Playground Replacement	\$30,000
Parks and Open Space Development	Carden Park Playground Replacement	\$125,000
Parks and Open Space Development	Connie Link Amphitheatre Improvements	\$35,000
Parks and Open Space Development	Fairview Family Aquatic Center - Bathhouse Floor	\$110,000
Parks and Open Space Development	Town and Park Signage	\$20,000
Parks and Open Space Development	Savannah Park Playground Replacement	\$75,000
Parks and Open Space Development	Anderson Park-West Shelter Replacement	\$75,000
Parks and Open Space Development	Maxwell Park-Champion Fields Playground Replacement	\$50,000
Parks and Open Space Development	Fairview Park-Tot and East Playground Replacement	\$65,000
Parks and Open Space Development	Maxwell Park-Playground Replacement	\$50,000
Parks and Open Space Development	Anderson Aquatic Center-Bathhouse Floor	\$80,000
Parks and Open Space Development	Rosa Park Commons-Playground Replacement	\$50,000
Parks and Open Space Development	Anderson Park-East Playground Replacement	\$125,000
Parks and Open Space Development	Anderson Park-East Shelter Replacement	\$100,000
Parks and Open Space Development	One Normal Plaza Roadway Improvement	\$100,000
Parks and Open Space Development	Anderson Aquatic Center-Slide Tower Renovation	\$90,000
Public Facilities	Energy Audit, Project Development and Financial Risk Study	\$75,000
Public Facilities	Building Envelope Repair and Maintenance	\$445,000
Public Facilities	Uptown Parking Deck Repairs & Maintenance	\$1,834,000
Public Facilities	CDM Roof Replacement	\$225,000
Public Facilities	Community Activity Center Facility Upgrades	\$850,000
Public Facilities	Hewett House (EAC) Exterior Repairs	\$775,000
Public Facilities	PD and CHA Re-Roofing Project	\$497,000
Public Facilities	Public Works Salt Dome Re-roof Project	\$153,000
Public Facilities	Uptown Lighting Upgrade Project	\$150,000

Public Facilities	Electric signs at Mullberry & Const. Blvd	\$60,000
Transportation Development	Veterans Parkway Beautification Project	\$40,000
Transportation Development	North Main Street Beautification Project	\$40,000
Transportation Development	Miscellaneous Alley Improvements	\$300,000
Transportation Development	Warriner Street Extension	\$281,731
Transportation Development	Linden Street/Ironwood Trail Extension	\$35,000
	Total Unfunded	\$58,665,731

FY 2020-2025 Community Investment Plan

MFT Fund

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Beginning Available MFT Funds	\$3,456,950	\$1,282,571	\$459,271	\$1,268,571	\$405,531	\$181,651

CIP Category	Project Title	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Transportation Development	Miscellaneous Street Resurfacing Projects	\$1,343,032	\$1,550,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000
Transportation Development	Traffic Signal Installation- Towanda Avenue and Raab Road					\$62,130	\$414,200
Transportation Development	Towanda Avenue from Raab Road to I-55	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Development	Franklin Avenue Bridge		\$202,500		\$1,650,000	\$750,000	
Transportation Development	Glenn Avenue Bridge	\$1,447,802					
Transportation Development	Vernon Ave. Culvert				\$25,340	\$228,050	
Transportation Development	Gregory St. Culvert	\$51,750	\$354,000				
Transportation Development	Belt Ave Bridge Waterproofing and Resurfacing		\$44,000				
Transportation Development	Towanda Ave. Bridge (Over Sugar Creek) Repairs	\$51,000	\$328,100				
Transportation Development	W. College Avenue - White Oak Road to Rivian Motorway		\$600,000				
Total Expenditures		\$2,893,584	\$3,078,600	\$1,450,000	\$3,125,340	\$2,490,180	\$1,864,200
Total Other Expenses		\$985,795	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
Total Revenue		\$1,705,000	\$2,258,000	\$2,262,000	\$2,265,000	\$2,269,000	\$2,272,000
Ending Fund Balance		\$1,282,571	\$459,271	\$1,268,571	\$405,531	\$181,651	\$586,751

Proposed Projects Not Recommended

CIP Category	Project Title	Estimated Project Cost
Transportation Development	Traffic Signal Installation- Fort Jesse Road and Susan Drive	\$275,000
Transportation Development	Traffic Signal Installation- Summit Street and Main Street	\$275,000
Transportation Development	Traffic Signal Installation- Shepard Road and Greenbriar Drive	\$232,000
Transportation Development	Road and Signal Improvement- Virginia Avenue and Center Street	\$210,000
Transportation Development	Road Improvement - Towanda Avenue from Shelbourne Drive to Raab Road	\$60,000
Transportation Development	Road Improvement - Zeibarth Road from Pipeline Road to North Bridge	\$1,290,000
Transportation Development	Road Improvement - Warriner Street Extension	\$1,025,000
Transportation Development	Traffic Signal Installation- Grandview Drive and College Avenue	\$350,000
Transportation Development	Road Improvement - Raab Road from Parkside Road to Rivian Motorway	\$5,768,000

Transportation Development	Road Improvement - Cottage Avenue from Gregory Street to Raab Road	\$1,584,000
Transportation Development	Linden Street - Cypress Street to Pine Street	\$687,700
Transportation Development	Beech Street / College Avenue Intersection	\$575,000
Transportation Development	Manchester St. - McKinley to McCormick	\$250,000
	Total Unfunded	\$12,581,700

FY 2020-2025 Community Investment Plan

Water Fund

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Beginning Available Water Funds	\$4,136,975	\$3,302,526	\$2,095,906	\$1,876,906	\$2,200,706	\$2,136,501

CIP Category	Project Title	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Public Facilities	Recoat recarbonation wall at Treatment Plant	\$50,000					
Utility Service	Water Department Well Rehabilitation	\$105,655	\$107,770	\$110,000	\$112,200	\$58,000	\$117,300
Utility Service	Elevated Water Tank Maintenance	\$75,000	\$151,000	\$186,000	\$6,000	\$12,500	\$6,000
Utility Service	Water Main Replacement - Ridgemont Area Main Replacement	\$1,190,000					
Utility Service	Water Main Replacement - Bryan Street from Grove Street to Coolidge Street	\$290,000					
Utility Service	Aerial Mapping Development			\$10,000			
Utility Service	Water Treatment Chlorine Scrubber					\$600,000	
Utility Service	Water Main Extension - Connect the North and Northeast Pressure Zones	\$1,400,000					
Utility Service	Water Main Replacement - Manchester from McKinley to McCormick						\$620,000
Utility Service	Fire Hydrant Replacement Program	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Utility Service	Meter Reading Updates and Replacements	\$703,749					
Utility Service	Water Main Replacement - Locust, Linden to Trail			\$330,000			
Utility Service	Water Main Replacement - Harris Street from University Street to Main Street				\$280,000		
Utility Service	Water Main Replacement - Jersey Avenue from Robinwood Drive to Ethell Parkway		\$980,000				
Utility Service	Water Main Replacement - Main Street from Virginia Ave to Division Street					\$640,000	
Utility Service	Water Main Replacement - Oak Street from Phoenix Avenue to Stewart Place		\$590,000				
Utility Service	Water Main Replacement - Wilmette, Bryan & Adelaide		\$1,140,000				
Utility Service	Water Main Replacement-Main Street from Hovey Avenue to Church Street		\$500,000				
Utility Service	Water Treatment Plant Elevator Renovation	\$400,000					
Utility Service	Sludge Collector Gear Replacement Clarifier #1		\$400,000				
Utility Service	Sludge Collector Gear Replacement Clarifier #2			\$400,000			
Utility Service	Water Main Replacement - Lincoln Avenue, Beech Street to Linden Street				\$700,000		

Utility Service	Water Main Replacement - Hovey from Adelaide to Cottage				\$1,410,000		
Utility Service	Water Main Replacement - Linden from Parkinson to Vernon					\$910,000	
Utility Service	Water Main Replacement - Vernon from Linden to Beaufort			\$1,350,000			
Utility Service	North Normal TIF Water Main Extension			\$850,000			
Utility Service	Replace Well #5 & #8	\$550,000					
Utility Service	Sandblast and Paint Tank #4					\$800,000	
Utility Service	Rehabilitate Aerator/Flume				\$600,000		
Utility Service	Replace CO2 Storage Tank					\$350,000	
Utility Service	Water Main Replacement - Apple, Madison to Main					\$310,000	
Utility Service	Water Main Replacement - Morgan from Adelaide to Livingston					\$240,000	
Utility Service	Water Main Replacement - Osage from Main to University					\$260,000	
Utility Service	Water Main Replacement - Cherry Street Trail Crossing					\$110,000	
Utility Service	Water Main Replacement - Kingsley from Hovey to Dry Grove					\$1,400,000	
Utility Service	Water Main Replacement - Pine from Linden to Beech					\$620,000	
Utility Service	Add new well				\$600,000	\$650,000	
Utility Service	Replace Lead Lines			\$1,000,000			
Utility Service	Water Main Replacement - JoAnn Court					\$210,000	
Utility Service	Water Main Replacement - Christy/Dwyer Ct					\$540,000	
Utility Service	Rivian Water Service	\$560,000					
Utility Service	Water Main Installation - Hershey Road Extension		\$130,000				
Utility Service	Lime Silo Air Sweep	\$175,000					
Utility Service	Replace Emergency Generator - West Booster		\$100,000				
Utility Service	Replacement of Stainless Steel Air Handling Pipe					\$150,000	
	Total Expenditures	\$4,489,404	\$5,308,770	\$4,336,000	\$3,808,200	\$4,250,500	\$4,553,300
	Total Other Expenses	\$453,045	\$185,850	\$171,000	\$181,000	\$191,000	\$191,200
	Total Revenue	\$4,108,000	\$4,288,000	\$4,288,000	\$4,313,000	\$4,377,295	\$4,152,295
	Ending Fund Balance	\$3,302,526	\$2,095,906	\$1,876,906	\$2,200,706	\$2,136,501	\$1,544,296

Proposed Projects Not Recommended

CIP Category	Project Title	Estimated Project Cost
Utility Service	Water Main Replacement-Main Street from College Avenue to Hovey Avenue	\$1,880,000
Utility Service	Water Main Extension - Cottage Ave and Village Court to Warriner Street	\$680,000
Utility Service	Water Treatment Plant Capacity Upgrade	\$10,000,000
Utility Service	Water Treatment Plant Clarifier and Deck Cover	\$1,700,000
Utility Service	Water Department Lime Sludge Lagoon Expansion	\$1,000,000
Utility Service	Substandard Water Main Replacement Projects	\$360,000

Utility Service	Water Department Distribution Building Expansion	\$500,000
Utility Service	Water Main Extension - White Oak, Prarie Gardens to Hovey	\$1,080,000
Utility Service	Water Main Replacement - Marion Avenue from Main Street to Normal Avenue	\$400,000
Utility Service	Water Main Replacement - Riss Drive from Westview Drive to Baugh Drive	\$800,000
Utility Service	Raw Water Transmission Main Condition Assessment	\$1,350,000
Utility Service	Install surge suppression tanks at West Wells	\$500,000
Utility Service	Treatment Plant Chemical Feed Consolidation	\$1,700,000
Utility Service	SCADA and Control Systems Upgrade	\$400,000
Utility Service	Sandblast and Paint Exterior of West Reservoir	\$750,000
Utility Service	Water Main Replacement - Linden, Sycamore to Pine	\$360,000
Utility Service	Replace North Booster Station	\$800,000
Utility Service	Water Main Replacement - Orr Dr, Westview to Schroeder	\$1,040,000
Utility Service	Water Main Replacement - West Well Field Transmission Main	\$14,100,000
Utility Service	Water Main Replacement - Hammit, Baugh to Westview	\$1,040,000
Utility Service	Water Main Replacement - Oakdale, Ruston and Grove	\$770,000
Utility Service	Water Main Replacement - Parliament, Woods, Winston, Churchill, College Park	\$620,000
Utility Service	Water Main Replacement - Ashbrook Ct & Sanderson Ct	\$570,000
Utility Service	Water Main Replacement - Birch Ct & Pine Ridge Ct	\$540,000
Utility Service	Water Main Replacement - Charlotte Dr & Norwood Ave	\$470,000
Utility Service	Water Main Replacement - Pine Meadow Ct	\$450,000
Total Unfunded		\$43,860,000

FY 2020-2025 Community Investment Plan

Sewer Fund

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Beginning Available Sewer Funds	\$881,508	\$774,276	\$890,276	\$1,394,276	\$1,730,276	\$1,794,276

CIP Category	Project Title	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Utility Service	Miscellaneous Sewer Oversizing Projects	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Utility Service	Aerial Mapping Development			\$10,000			
Utility Service	Inflow and Infiltration Improvements	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Utility Service	Misc Sewer Line Repairs	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Utility Service	Utility Improvements	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Utility Service	University Street CIPP	\$318,003					
Utility Service	Walnut/Bright and University Ct. CIPP	\$146,000					
Utility Service	Manhole Rehabilitation 2020	\$198,346					
Utility Service	Clean and Televiser Trunk Sewers 2020	\$584,270					
Utility Service	Various Sewer Lining 2021	\$60,000	\$600,000				
Utility Service	Keiser and College CIPP	\$6,000	\$56,000				
Utility Service	CIPP Previous Root Control 2021		\$115,000				
Utility Service	Clean and Televiser Trunk Sewers 2021	\$32,000	\$597,000				
Utility Service	Various Sewer Lining 2022		\$63,000	\$358,000			
Utility Service	CIPP Previous Root Control 2022			\$140,000			
Utility Service	Clean and Televiser Trunk Sewers 2022		\$32,000	\$822,000			
Utility Service	Various Sewer Lining 2023			\$80,000	\$1,082,000		
Utility Service	CIPP Previous Root Control 2023				\$175,000		
Utility Service	Ironwood - Lift Station Improvements			\$40,000	\$229,000		
Utility Service	College/Cottage to Garden Rd.				\$272,000		
Utility Service	Various Sewer Linings 2024				\$100,000	\$1,200,000	
Utility Service	Manhole Rehabilitation 2024				\$35,000	\$200,000	
Utility Service	Ironwood I&I Study					\$400,000	
Utility Service	Fell Ave. Sewer Lining	\$133,000					
Utility Service	Various Sewer Linings 2025					\$100,000	\$1,300,000
Utility Service	Manhole Rehabilitation 2025					\$35,000	\$280,000
Utility Service	Airport Rd. - Lift Station Improvements					\$40,000	\$300,000
Utility Service	Adelaide/Morgan/Osage Sewer Extension					\$40,000	\$275,000
Utility Service	Various Sewer Linings 2026						\$100,000

Utility Service

Lift Station Improvements						\$40,000
Total Expenditures	\$1,603,619	\$1,589,000	\$1,576,000	\$2,019,000	\$2,141,000	\$2,421,000
Total Other Expenses	\$18,613	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Total Revenue	\$1,515,000	\$1,715,000	\$2,090,000	\$2,365,000	\$2,215,000	\$2,115,000
Ending Fund Balance	\$774,276	\$890,276	\$1,394,276	\$1,730,276	\$1,794,276	\$1,478,276

Proposed Projects Not Recommended

CIP Category	Project Title	Estimated Project Cost
Utility Service	Northeast Trunk Sanitary Sewer Extension- Northtown Road and Weber Property	\$2,405,000
Utility Service	West Branch Sanitary Interceptor Sewer Rehabilitation	\$450,000
Utility Service	Northwest Sanitary Sewer Extension	\$1,500,000
Utility Service	North Sanitary Sewer Extension and Pump Station	\$3,625,000
Total Unfunded		\$7,980,000

FY 2020-2025 Community Investment Plan

Storm Water Fund

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Beginning Available Storm Water Funds	\$3,946,619	\$1,698,162	\$1,032,749	\$423,959	\$177,857	\$22,240

CIP Category	Project Title	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Parks and Open Space Development	Pond Aeration	\$60,000	\$100,000				
Public Facilities	Public Works Salt Storage Structure	\$15,000	\$330,000				
Transportation Development	Franklin Avenue Bridge		\$67,500		\$480,000		
Transportation Development	Glenn Avenue Bridge	\$460,000					
Transportation Development	Vernon Ave. Culvert				\$8,445	\$76,015	
Transportation Development	Gregory St. Culvert	\$17,250	\$118,000				
Transportation Development	Towanda Ave. Bridge (Over Sugar Creek) Repairs	\$15,000	\$93,900				
Utility Service	Aerial Mapping Development			\$10,000			
Utility Service	Sump Pump Discharge Improvement Program	\$721,355	\$0	\$350,000	\$0	\$350,000	\$0
Utility Service	Creek Maintenance Program	\$240,030	\$150,000	\$150,000	\$135,000	\$100,000	\$100,000
Utility Service	Miscellaneous Drainage Ditch Improvements	\$802,283	\$361,900	\$250,000	\$8,445	\$76,015	
Utility Service	Public Works Yard Storm Sewer Improvements	\$100,000	\$72,000	\$39,000			
Utility Service	Uptown Cistern Rehabilitation	\$229,338					
Utility Service	Storm Sewer Assessment	\$80,000	\$50,000	\$50,000	\$50,000	\$50,000	
Utility Service	Overhead Sewer Program	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Utility Service	Regional Detention Projects	\$150,000	\$25,000	\$315,000			
Utility Service	Various Storm Sewer Capital Projects					\$100,000	\$100,000
Total Expenditures		\$2,899,256	\$1,377,300	\$1,173,000	\$690,890	\$761,030	\$209,000
Total Other Expenses		\$1,294,069	\$1,232,981	\$1,380,658	\$1,500,080	\$1,339,455	\$1,641,780
Total Revenue		\$1,944,868	\$1,944,868	\$1,944,868	\$1,944,868	\$1,944,868	\$1,944,868
Ending Fund Balance		\$1,698,162	\$1,032,749	\$423,959	\$177,857	\$22,240	\$116,328

Proposed Projects Not Recommended

CIP Category	Project Title	Estimated Project Cost
Transportation Development	Road Improvement - Zeibarth Road from Pipline Road to North Bridge	\$1,290,000
Utility Service	Southwest Regional Detention Basin	\$1,500,000

Utility Service

Shirk Detention Basin	\$1,000,000
Total Unfunded	\$3,790,000

FY 2020-2025 Community Investment Plan

Parkland Fund

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Beginning Available Parkland Funds	\$199,449	\$55,949	\$62,949	\$99,449	\$75,949	\$112,449

CIP Category	Project Title	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Parks and Open Space Development	Shepard Park - Dog Park Expansion				\$30,000		
Parks and Open Space Development	Maxwell Park Site Plan Improvements - OSLAD	\$150,000	\$30,000				
Parks and Open Space Development	Anderson Park-West Playground Replacement				\$30,000		
	Total Expenditures	\$150,000	\$30,000	\$0	\$60,000	\$0	\$0
	Total Other Expenses	\$30,000	\$0	\$0	\$0	\$0	\$0
	Total Revenue	\$36,500	\$37,000	\$36,500	\$36,500	\$36,500	\$36,500
	Ending Fund Balance	\$55,949	\$62,949	\$99,449	\$75,949	\$112,449	\$148,949

Proposed Projects Not Recommended

CIP Category	Project Title	Estimated Project Cost
Parks and Open Space Development	Northbridge Park Master Planning	\$87,500
Parks and Open Space Development	Property Acquisition and Development	\$10,000
	Total Unfunded	\$97,500

FY 2020-2025 Community Investment Plan

CDBG Fund

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Beginning Available CDBG Funds	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

CIP Category	Project Title	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Transportation Development	Miscellaneous Street Resurfacing Projects	\$399,419					
Transportation Development	Sidewalk & ADA Ramp Construction	\$100,000	\$197,000	\$197,000	\$197,000	\$197,000	\$197,000
Utility Service	Misc Sewer Line Repairs	\$57,185					
	Total Expenditures	\$556,604	\$197,000	\$197,000	\$197,000	\$197,000	\$197,000
	Total Other Expenses	\$176,401	\$201,000	\$201,000	\$201,000	\$201,000	\$201,000
	Total Revenue	\$733,005	\$398,000	\$398,000	\$398,000	\$398,000	\$398,000
	Ending Fund Balance	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

FY 2020-2025 Community Investment Plan

Roadway Fund

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Beginning Available Roadway Funds	\$2,016,986	\$1,494,190	\$702,840	\$204,685	\$149,545	\$83,595

CIP Category	Project Title	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Transportation Development	Miscellaneous Street Resurfacing Projects	\$1,829,705	\$1,105,000	\$1,100,000	\$650,000	\$650,000	\$650,000
Transportation Development	Sidewalk & ADA Ramp Construction	\$282,196	\$158,700	\$166,700	\$175,000	\$183,750	\$193,000
Transportation Development	Traffic Signal Upgrading	\$31,772	\$65,000	\$45,000	\$45,000	\$45,000	\$45,000
Transportation Development	Bridge Repair & Maint	\$232,623	\$31,500	\$32,200	\$32,850	\$33,500	\$34,250
Transportation Development	Concrete Pavement Patching	\$264,025	\$79,200	\$83,160	\$87,300	\$91,700	\$96,285
Transportation Development	Landmark Drive Sidewalk / from College to Arborwalk		\$275,000				
Total Expenditures		\$2,640,321	\$1,714,400	\$1,427,060	\$990,150	\$1,003,950	\$1,018,535
Total Revenue		\$2,117,525	\$923,050	\$928,905	\$935,010	\$938,000	\$938,000
Ending Fund Balance		\$1,494,190	\$702,840	\$204,685	\$149,545	\$83,595	\$3,060

Proposed Projects Not Recommended

CIP Category	Project Title	Estimated Project Cost
Transportation Development	Adelaide Street / Hovey Avenue to College Avenue	\$3,530,000
Transportation Development	E. Raab Road - Hershey to Northpointe (Town Standard X-Section)	\$2,250,000
Transportation Development	College Avenue / West of Blair to Veteran's Parkway	\$3,500,000
Transportation Development	College/Landmark Intersection Improvements	\$1,322,500
Transportation Development	Linden Street - Mulberry to Raab	\$2,150,000
Transportation Development	E. Raab Road - Hershey to Northpointe (Repaired 20' X-Section)	\$450,000
Transportation Development	Fort Jesse Sidewalk Improvements-UPRR to Blair	\$150,000
Total Unfunded		\$13,352,500

FY 2020-2025 Community Investment Plan

General V&E Reserve Fund

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Beginning Available General V&E Reserve Funds	\$6,987,856	\$7,795,642	\$8,136,742	\$7,824,292	\$5,389,242	\$4,031,142

CIP Category	Project Title	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Capital Asset	Ambulances			\$265,000		\$530,000	\$265,000
Capital Asset	Engineering Equipment			\$15,000			
Capital Asset	Engineering Vehicles	\$24,000			\$27,000	\$27,000	\$27,000
Capital Asset	Fire Vehicles		\$15,000	\$27,000		\$35,000	
Capital Asset	Fire Aerial Truck				\$1,000,000		
Capital Asset	Fire Equipment			\$67,750	\$160,000		\$150,000
Capital Asset	Golf Carts		\$260,000				
Capital Asset	Golf Maintenance Equipment		\$52,700	\$157,000	\$31,000	\$21,000	\$91,000
Capital Asset	Inspections Vehicles				\$15,000	\$17,000	\$52,000
Capital Asset	IT Hardware	\$840,669	\$503,000	\$185,000	\$795,800	\$393,500	\$542,000
Capital Asset	IT Server Equipment				\$500,000		
Capital Asset	Parks & Rec Admin Vehicles					\$27,000	\$67,000
Capital Asset	Parks Maintenance Vehicles & Trucks		\$30,000	\$511,000	\$65,000	\$110,000	\$281,000
Capital Asset	Parks Maintenece Equipment	\$136,000	\$72,000	\$39,000	\$100,000	\$387,900	\$231,000
Capital Asset	Police Administration Vehicles	\$134,014		\$156,000	\$90,000	\$40,000	\$50,000
Capital Asset	Police License Plate Reader					\$60,000	
Capital Asset	Police Patrol Vehicles		\$120,000	\$200,000	\$88,000	\$80,000	\$206,000
Capital Asset	Police Traffic Vehicles				\$80,000		
Capital Asset	Streets Division Equipment	\$29,000		\$72,000	\$306,000		
Capital Asset	Street Trucks and Plows	\$43,000		\$112,000		\$789,000	\$525,000
Capital Asset	Streets Vehicles				\$79,000		\$32,000
Capital Asset	Waste Collection Trucks					\$320,000	
Capital Asset	Waste Equipment				\$33,250		
Capital Asset	Waste Vehicles			\$30,000	\$40,000		\$28,000
Capital Asset	Golf Maintenance Vehicles			\$25,000		\$30,000	
Capital Asset	Facility Maintenance Vehicles	\$47,898			\$69,000		
Capital Asset	Finishes, Thermal, Moisture Maintenance	\$41,000	\$37,500	\$38,000	\$38,000	\$38,000	\$38,000
Capital Asset	Mechanical, Electric, Plumbing Maintenance	\$43,312	\$37,500	\$38,000	\$37,500	\$37,500	\$37,500
Capital Asset	Conveying System	\$5,000	\$5,000	\$4,000	\$5,000	\$5,000	\$5,000

Capital Asset	CDM Vehicles			\$45,000			
Capital Asset	Police Video Equipment				\$250,000		
Capital Asset	Parking Deck Equipment & Repairs	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Capital Asset	Police Canines	\$8,500				\$20,000	\$20,000
Capital Asset	PW Fleet Equipment					\$60,000	
Capital Asset	Theater Equipment					\$100,000	
Capital Asset	Police Body Camera Equipment				\$110,000		
Capital Asset	Administration Vehicles					\$15,000	
Capital Asset	Waste Other Trucks		\$170,000	\$170,000			\$1,000,000
Capital Asset	Facility Maint Equipment		\$25,000				
Capital Asset	Parks & Rec Administration Equipment						\$10,000
Capital Asset	Police Radio Encryption		\$75,000				
	Total Expenditures	\$1,502,393	\$1,552,700	\$2,306,750	\$4,069,550	\$3,292,900	\$3,807,500
	Total Revenue	\$2,310,179	\$1,893,800	\$1,994,300	\$1,634,500	\$1,934,800	\$2,085,000
	Ending Fund Balance	\$7,795,642	\$8,136,742	\$7,824,292	\$5,389,242	\$4,031,142	\$2,308,642

FY 2020-2025 Community Investment Plan

Water V&E Reserve Fund

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Beginning Available Water V&E Reserve Funds	\$1,487,079	\$1,548,283	\$1,728,283	\$1,908,283	\$1,858,883	\$869,983

CIP Category	Project Title	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Capital Asset	Water Dept Vehicles	\$123,796			\$100,000	\$145,000	\$122,000
Capital Asset	Water Dept Equipment				\$129,400	\$23,900	
Utility Service	Water Treatment Chlorine Scrubber					\$1,000,000	
Total Expenditures		\$123,796	\$0	\$0	\$229,400	\$1,168,900	\$122,000
Total Revenue		\$185,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000
Ending Fund Balance		\$1,548,283	\$1,728,283	\$1,908,283	\$1,858,883	\$869,983	\$927,983

FY 2020-2025 Community Investment Plan

Sewer V&E Reserve Fund

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Beginning Available Sewer V&E Reserve Funds	\$457,697	\$496,697	\$565,697	\$668,697	\$696,697	\$799,697

CIP Category	Project Title	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Capital Asset	Sewer Dept Vehicles		\$34,000				\$455,000
Capital Asset	Sewer Equipment	\$64,000					\$50,000
Capital Asset	Sewer Computer Equipment				\$75,000		
Total Expenditures		\$64,000	\$34,000	\$0	\$75,000	\$0	\$505,000
Total Revenue		\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000
Ending Fund Balance		\$496,697	\$565,697	\$668,697	\$696,697	\$799,697	\$397,697

FY 2020-2025 Community Investment Plan

Fire Station Capital Inv Fund

Project Priority Codes:

Critical
Important
Flexible
Complete / Underway

	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Beginning Available Fire Station Capital Inv Funds	\$2,572,024	\$1,723,311	\$0	\$0	\$0	\$0

CIP Category	Project Title	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
Public Facilities	Future community development		\$1,383,311				
	Total Expenditures	\$0	\$1,383,311	\$0	\$0	\$0	\$0
	Total Other Expenses	\$573,413	\$0	\$0	\$0	\$0	\$0
	Interfund Transfer	\$300,300	\$350,000	\$0	\$0	\$0	\$0
	Total Revenue	\$25,000	\$10,000	\$0	\$0	\$0	\$0
	Ending Fund Balance	\$1,723,311	\$0	\$0	\$0	\$0	\$0