



**CAPITAL IMPROVEMENT PLAN
2026-2030**

ADOPTED _____

Capital Improvements Plan Introduction

TO: BOARD OF SUPERVISORS

FROM: Amy Farkas, Manager

SUBJECT: Capital Improvements Plan Introduction

I am pleased to present Patton Township's Capital Improvement Plan for 2026 through 2030.

Capital projects and debt service account for approximately 25% of Township expenditures. Prior to 2009 the Township planned for capital expenditures on a variety of levels, generally through the Township's Annual Budget process, utilizing the Designated Reserve Funds and Debt Service portions of the Budget. For certain aspects of the Township's responsibilities, we had very solid capital planning in place. Examples of these include Park Development, Police and Road Equipment Replacements, and the Street Overlay program. For other projects, such as Open Space Acquisition, the Regional Library, and the Township Office expansion; financing plans were developed as needed for each project.

As a measure of improvement and to better respond to potential changes in the economy, in 2008 we took steps to move to the next level of financial planning and implemented capital planning for a five-year period. Last year the 2025-2029 Capital Improvement Plan (CIP) was adopted by the Board of Supervisors, with the 2025 elements incorporated into the Township's 2025 Annual Budget.

The CIP is a tool that assists in planning for future projects by providing:

- A forum for proposing major capital projects and significant operational increases (e.g., staff increases or COG programmatic changes) several years in advance of implementation,
- A means for establishing a process for evaluating each project's justification and benefits,
- A process for prioritizing projects in the face of limited funding, and
- A platform for evaluating financing alternatives (i.e., bonds/loans, pay-as-you-go, or wait for a grant)

Looking ahead we know certain fiscal elements should be included for capital planning:

- Infrastructure systems, particularly storm water drains in Park Forest, are nearing the end of their first life cycle. Replacement or rehabilitation will need to be undertaken in the next 10 to 20 years.

Capital Improvements Plan Introduction

Review process for CIP

- The Draft CIP will be presented for Board review in October. The initial presentation will include:
 - An overview of forecasted revenues, operating expenditures, current debt service and on-going capital expenditures for the next five years
 - The Manager's recommendation for new initiatives (capital projects and other significant expenditures) for inclusion in the five-year plan.
 - A forecast of anticipated tax rates required to support the Manager's recommendation.
 - A brief review of changes from the 2025-2029 CIP
- The Board will be asked to receive the Plan and provide direction to the Manager for preparation of the next draft or, potentially, the final version of the Plan to be adopted.
- The plan for capital projects and other significant expenditures scheduled for 2026 will then be incorporated into the Annual Budget to be presented in November.
- Presentation and revision of the CIP and Budget can continue up to adoption of the Township's annual budget no later than December 31, 2025.

Capital Improvements Plan Manager's Recommendation

Capital Improvement Plan Manager's Recommendation

The Manager's recommendation consists of two parts:

- Capital projects and significant increases to operational expenditures (e.g. staff increases) proposed for the 2026 – 2030 Capital Improvement Plan (CIP), and
- Forecast of Real Estate Tax Rates to support the 2026 – 2030 CIP

This memo will also provide a brief overview of assumptions utilized to establish the baseline forecasts for revenues and expenditures.

Proposed projects for 2026 – 2030 Capital Improvement Plan

A brief description follows for each project recommended for inclusion in the 2026 – 2030 CIP. A detailed schedule of annual expenditures for the following projects and expenditures can be found on page 10 of the CIP. Additional information on each project is available on the Project Description detail pages.

Please note: On-going capital outlays for existing Township and regional programs have been assumed to continue in accordance with past practices. These programs include, but are not limited to, replacement of Public Works and Police vehicles, local Park development, CATA capital contribution, COG capital contributions for pool renewals, Fire equipment replacement/acquisition, and regional park development. Some multi-year projects that previously appeared in this section of the narrative have now been classified as existing programs. A brief description of these items is included in the Project Detail pages.

Public Works Facility Design (Admin-18): The Township worked with Kimmel Bogrette to complete a facilities assessment for the public works department in 2025. That assessment identified space needs and a way forward with renovating the existing public works site. The Township will begin the design phase in 2026 and will look to continue moving forward with construction in 2029/2030. A mix of Township funds and grant funds will be sought for this project.

Non-Profit Grants (BoS-11): Funds are included over the next 5 years for the Board of Supervisors to use at their discretion to support local non-profit organizations that support Township residents in times of need and/or crisis.

Forestry Management Activities – Seward Property (EPZ-25): Forestry management activities will start at the Seward Property with the removal of hazardous trees near the overlook, trails and the proposed parking area.

Bernel Road Park – Phase 3 (Parks-12): Design work on Phase 3 of the park will include two basketball courts, fitness equipment, airport "lounge" teen area, large pavilion/band shell and

Capital Improvements Plan Manager's Recommendation

connected paths. Design will be completed in 2029, with construction in 2030. Grants will be sought to cover construction costs.

Bernel Road Park Pump Track (Parks-12): Grant funds will be sought to pave the pump track inside Bernel Road Park.

Bernel Road Park Safety Surface Replacement (Parks-14): The playground poured-in-place (PIP) safety surface was installed in 2012 and had repairs made in 2025. The entire surface is failing and needs to be replaced.

Circleville Park Walking Path Widening (Parks-13): The walking path in Circleville Park is 8 feet wide and will be widened by 4 feet so that it can become a shared use path facility connecting the Circleville Road Shared Use Path to the Valley Vista Drive Shared Use Path.

Purchase of Software (PW-58): PAVER is a pavement management software which uses field inspection data to track pavement assets. It uses a pavement condition index rating system to consistently describe a pavement's condition and for predicting its maintenance and replacement needs. This software will help the Township better manage our pavement assets.

IWorQ (or equivalent software to replace the current Facility Dude). The current software does not meet staffing needs and expectations.

Deckard Technologies: This software has been requested by the Zoning Officer to assist in identifying short-term rentals within the Township.

ASRI (ArcGIS): Data logging and tracking of Township assets.

Radio Replacement Project (PW-5): The Public Works Department's radios have reached the end of their useful life. 16 Kenwood radios will be purchased in 2026.

Capital Improvements Plan Manager’s Recommendation

Forecast of Real Estate Tax Rates to support the 2026 – 2030 CIP

Under the Second Class Township Code, Patton Township has a single recourse for increasing revenues to support expansions to the suite of services and programs provided to Township residents and businesses. The Township’s levied rates for Earned Income Tax, Real Estate Transfer Tax, and Local Services Tax are at the maximum rate permitted by the Code. To provide required fiscal resources to support continuation of existing services and the programs/projects noted above increases to the Real Estate (property) Tax rate will very likely be required.

Increases to the Township Real Estate (RE) Tax rate have occurred infrequently since 2000. In 2003 the rate was increased by 1.6 mills to a rate of 7.7 mills. This rate increase included 1.0 mill dedicated for the voter approved Open Space Acquisition program. From 2004 through 2008 the Board incrementally reduced the RE Tax rate by 6.5% to 7.2 mills through adoption of the Local Services Tax, reducing the dedicated millage to Open Space debt service and favorable growth in local economic conditions. In the same time span the Township dropped the Occupational Privilege Tax. The 2008 re-authorization of the Local Services Tax reduced this revenue stream, provided by employees who work within the township and utilize local road and police services, by approximately \$70,000, or the equivalent of 0.2 mills of RE tax revenues. In 2008 to 2012 the Township increased the millage to sustain existing services to residents and businesses.

The financial impacts of the Great Recession “bottomed out” in 2011. Home construction has barely rebounded from the low point but has seen little growth in the recent history. To support the programs, projects, and staff additions included in the 2026 – 2030 CIP the Manager forecasts that the following RE tax increases will be needed:

| Year | RE Tax Rate | % increase over Previous year |
|------|---------------------------------------|----------------------------------|
| 2023 | 8.9 mills + 0.6 mills for Open Space | -0- |
| 2024 | 9.3 mills + 0.6 mills for Open Space | 4.2% |
| 2025 | 10.3 mills + 0.6 mills for Open Space | 10.1% |
| 2026 | 11.5 mills + 0.6 mills for Open Space | 11.0% |
| 2027 | 11.5 mills + 0.6 mills for Open Space | -0- |
| 2028 | 10.3 mills + 0.6 mills for Open Space | (9.9%) |
| 2029 | 9.3 mills + 0.6 mills for Open Space | (9.2%) |
| 2030 | 8.9 mills + 0.6 mills for Open Space | (4.0%) |

Capital Improvements Plan Manager’s Recommendation

A 0.6 mill increase was enacted in 2016 to finance the purchase of property for open space preservation. That millage would likely decrease over time as the tax base increased and be retired in 2035 after the debt is paid off.

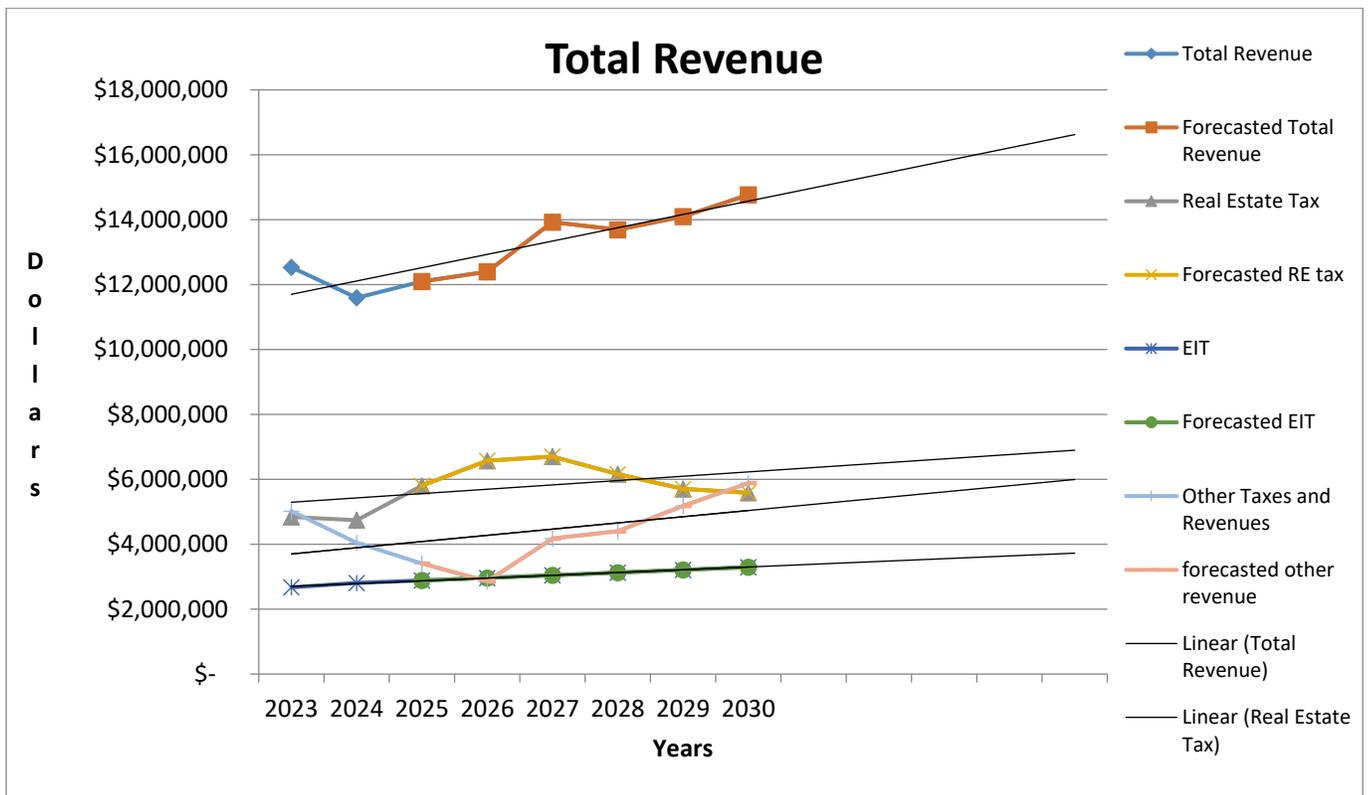
Assumptions for Revenue and on-going Expenditure trends

In preparing the CIP the Assistant Township Manager for Finance and Administration reviewed prior trends in revenues and expenditures. When the prior trend revealed consistent results, this trend was used to forecast revenues and expenditures for the CIP. When the recent results exposed a differing trend, the forecast was altered to reflect the “new normal.” Whenever specific programs and capital costs are available, these have been utilized.

A brief description of assumptions used to generate forecasts of the items noted follows:

Revenues: Trends for the anticipated growth of revenues were developed individually for:

- Real Estate Tax revenue – growth rate is anticipated for 2026 to 2030 at a rate not to exceed 4%.
- Earned Income Tax revenue –growth in revenue is expected to increase with increased wages.
- The growth of all other revenue sources (including Local Services Tax, Transfer Tax, grants, fees, fines and intergovernmental receipts) is expected to be stable.



Capital Improvements Plan Manager’s Recommendation

Operating Expenditures / Personnel: Includes wages, pension contributions, payroll taxes, and employee benefits.

Expenditures are anticipated to increase at an average of 4% per year from 2026 to 2030.

Operating Expenditures / Other Operating Costs - Local: Includes all other non-capital costs for providing services including fuel, road salt, supplies and consumables, insurance, vehicle maintenance, staff training and development, etc.

These costs are anticipated to increase at approximately 4 percent per year.

Operating Expenditures / Other Operating Costs – Regional: Includes contributions to the Centre Region COG and CATA for non-capital items including Fire Protection, Parks maintenance, Regional planning, CATA operating, etc., as well as support of community organizations such as Fourth Fest and First Night.

The 2025 expenditures were derived from the 2024 COG budget. Expenditures are anticipated to increase by 5.74% in 2026 and 5% per year from 2027 to 2030.

Capital Expenditures / Minor Capital Items: Includes durable items, typically one-time purchases of less than \$10,000, purchased for support of local operations, including furnishings, computer equipment, and shop equipment for PW.

These costs are anticipated to remain stable from year to year.

Capital Expenditures / Capital Allocations – Local: Includes on-going capital programs, typically managed through a Designated Reserve Fund that receives an annual allocation from the General Fund. The Building Refurbishment Fund, Road Resurfacing Fund, the Police Vehicle Fund, and PW Equipment Fund are in-place to plan for the needed maintenance or replacement of current capital assets. Allocations for 2026 through 2030 were forecasted for each fund separately.

The Park Fund supports the new development of Bernel Road and Gray’s Woods Parks and refurbishment of current facilities in other existing Township parks. Allocations for 2026 through 2030 are based on the current dedicated millage rate (0.7 mills).

Capital Expenditures / Capital Allocations – Regional: Includes on-going COG capital programs and CATA capital contributions. COG programs include Pool Renewals financing, Regional Parks contributions, and Fire Capital. Allocations for 2026 through 2030 are based on:

- Pool Renewals debt service schedule
- Regional Parks annual contribution of \$98,359
- Fire Capital per 2026 COG Budget
- CATA Capital prior five years trend

PATTON TOWNSHIP
Projection of Revenues and Expenditures

CAPITAL IMPROVEMENTS PLAN
2026-2030

MANAGER'S RECOMMENDATIONS

| | Actual 2022 | Actual 2023 | Actual 2024 | Projected 2025 | Forecast 2026 | Forecast 2027 | Forecast 2028 | Forecast 2029 | Forecast 2030 |
|--|----------------|----------------|----------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| Cash Balance FWD | 2,517,858 | 3,480,532 | 2,598,656 | 2,103,773 | 1,537,560 | 736,723 | 944,153 | 994,847 | 1,231,234 |
| | 11,778,996 | 12,228,774 | 11,287,184 | 11,806,813 | 12,392,875 | 13,924,675 | 13,686,971 | 14,097,077 | 14,765,398 |
| | 301,423 | 303,210 | 308,367 | 287,511 | 319,513 | 325,903 | 332,420 | 339,069 | 345,850 |
| Total Revenue | 12,080,419 | 12,531,985 | 11,595,551 | 12,094,324 | 12,712,388 | 14,250,578 | 14,019,391 | 14,436,146 | 15,111,248 |
| changes to millage | 9.5 | 9.5 | 9.9 | 10.9 | 12.1 | 12.1 | 10.9 | 9.9 | 9.5 |
| <u>Operating Expenditures</u> | | | | | | | | | |
| Personnel | 5,497,557 | 5,973,155 | 6,332,534 | 6,467,365 | 6,882,008 | 7,226,108 | 7,587,414 | 7,966,785 | 8,365,124 |
| Other Operating Costs -Local | 1,629,185 | 2,407,396 | 1,274,579 | 1,608,088 | 1,158,099 | 1,175,471 | 1,193,103 | 1,210,999 | 1,229,164 |
| Other Operating Costs - Regional | 1,347,377 | 1,389,023 | 1,568,417 | 1,695,764 | 1,800,449 | 1,863,465 | 1,928,686 | 1,996,190 | 2,066,057 |
| | 8,474,119 | 9,769,574 | 9,175,530 | 9,771,217 | 9,840,556 | 10,265,044 | 10,709,203 | 11,173,974 | 11,660,345 |
| Additional operating costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>Capital Expenditures</u> | | | | | | | | | |
| Minor Capital items | 503,171 | 1,079,167 | 1,041,842 | 462,331 | 59,939 | 60,838 | 61,751 | 62,677 | 63,617 |
| Capital Allocations (including reserve funds) | | | | | | | | | |
| Local | 816,228 | 632,591 | 260,838 | 892,723 | 1,411,284 | 1,114,913 | 1,151,864 | 1,104,012 | 1,111,923 |
| Regional | 373,323 | 430,564 | 468,853 | 472,214 | 448,532 | 458,921 | 469,792 | 477,010 | 484,590 |
| | 1,189,551 | 1,063,155 | 729,691 | 1,364,937 | 1,859,816 | 1,573,834 | 1,621,655 | 1,581,022 | 1,596,513 |
| Proposed Capital Projects | 263,698 | 1,379,347 | 1,222,293 | 464,381 | 2,761,593 | 5,214,148 | 3,535,087 | 486,048 | 1,686,867 |
| Less financing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Less Grants/Awards/Contributions | 100,000 | 905,910 | 1,112,870 | 436,011 | 2,042,949 | 4,104,095 | 2,855,037 | 0 | 1,364,000 |
| | 163,698 | 473,437 | 109,423 | 28,370 | 718,644 | 1,110,053 | 680,050 | 486,048 | 322,867 |
| Debt (including Open Space Dedicated Millage) | 787,207 | 1,028,528 | 1,033,948 | 1,033,682 | 1,034,269 | 1,033,379 | 896,038 | 896,038 | 896,038 |
| Additional Debt Service on Project to be financed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures (including Proposed Projects) | 11,117,746 | 13,413,861 | 12,090,434 | 12,660,537 | 13,513,224 | 14,043,148 | 13,968,697 | 14,199,759 | 14,539,380 |
| Revenue less Expenditures | 962,674 | (881,876) | (494,883) | (566,213) | (800,836) | 207,430 | 50,694 | 236,387 | 571,868 |
| Ending Cash Balance | 3,480,532 | 2,598,656 | 2,103,773 | 1,537,560 | 736,723 | 944,153 | 994,847 | 1,231,234 | 1,803,102 |
| Cash Balance as a % of Total Expenditures | 31.0% | 18.1% | 15.9% | 11.7% | 4.7% | 6.7% | 7.1% | 8.7% | 12.4% |

PATTON TOWNSHIP

CAPITAL IMPROVEMENTS PLAN

2026-2030

Proposed Projects

| | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | Project Cost for 8 year period |
|---|------------------|------------------|----------------|------------------|------------------|------------------|----------------|------------------|-----------------------------------|
| Recommended | | | | | | | | | Requires Financing (below) |
| Capital Project | | | | | | | | | |
| Scotia Road Shared Use Path Connector | 0 | 69,860 | 0 | 160,000 | 1,300,000 | 0 | 0 | 0 | 1,529,860 |
| Gray's Woods Park Phase 2 | 0 | 0 | 0 | 38,700 | 1,200,000 | 0 | 0 | 0 | 1,238,700 |
| Police Records Management System | 0 | 0 | 0 | 91,806 | 61,197 | 28,407 | 29,259 | 30,137 | 240,806 |
| Stormwater Projects | 0 | 5,693 | 0 | 265,000 | 265,000 | 70,000 | 80,000 | 244,000 | 929,693 |
| Atherton Street Signal Improvements | 152,201 | 362,625 | 177,078 | 0 | 0 | 0 | 0 | 0 | 691,904 |
| Automatic License Plate Recognition | 760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 760 |
| Body Worn Camera/Mobile Video Recording | 0 | 42,982 | 23,896 | 23,896 | 23,896 | 23,896 | 0 | 0 | 138,566 |
| Consulting and Support for new RMS | 0 | 9,300 | 13,950 | 0 | 0 | 0 | 0 | 0 | 23,250 |
| Township Bicycle Route System | 20,491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,491 |
| Atherton & Woodycrest Improvements | 905,910 | 410,432 | 0 | 0 | 0 | 0 | 0 | 0 | 1,316,342 |
| Firearms Replacement | 0 | 13,284 | 0 | 0 | 0 | 0 | 0 | 0 | 13,284 |
| Replace 2008 Toyota Prius | 0 | 46,667 | 0 | 0 | 0 | 0 | 0 | 0 | 46,667 |
| Cricklewood Drive Pedestrian Access | 48,604 | 52,300 | 0 | 0 | 0 | 900,000 | 0 | 0 | 1,000,904 |
| Spongy Moth Spraying | 65,553 | 46,940 | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 262,493 |
| Toftrees Resort RACP Grant Sponsorship | 0 | 0 | 0 | 1,250,000 | 1,250,000 | 0 | 0 | 0 | 2,500,000 |
| New Township Office Sign | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 | 15,000 |
| Colonnade GLG Grant-Pedestrian Upgrades | 0 | 0 | 26,240 | 0 | 0 | 0 | 0 | 0 | 26,240 |
| Waddle Conversion from Contracs-TST Grant | 2,672 | 42,460 | 0 | 0 | 0 | 0 | 0 | 0 | 45,132 |
| Hamer Foundation Grant for Open Space | 0 | 78,511 | 13,788 | 0 | 0 | 0 | 0 | 0 | 92,299 |
| Office Roof | 0 | 0 | 107,200 | 0 | 0 | 0 | 0 | 0 | 107,200 |
| Purchase 17,000# Truck | 0 | 0 | 0 | 0 | 110,000 | 0 | 0 | 0 | 110,000 |
| Equipment for Bike/Walking Trail Maintenance | 83,156 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83,156 |
| Compensation Study | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| Park Upgrades and Equipment Replacement | 0 | 0 | 0 | 50,000 | 20,000 | 0 | 60,000 | 0 | 130,000 |
| Central Booking Center | 0 | 35,239 | 32,456 | 45,000 | 50,000 | 55,000 | 60,000 | 65,000 | 342,695 |
| Internship Program | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 15,000 |
| Meeting Room Accessibility Upgrades | 0 | 0 | 8,079 | 0 | 0 | 0 | 0 | 0 | 8,079 |
| Invasive Species Control - Haugh Tract | 0 | 0 | 39,750 | 70,150 | 25,000 | 25,000 | 25,000 | 0 | 184,900 |
| Deer Exclusion Fence - Haugh Tract | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 5,000 |
| Bellefonte Central Rail Trail | 0 | 0 | 19,444 | 0 | 5,000 | 40,000 | 0 | 0 | 64,444 |
| Douglas Drive Connector | 0 | 0 | 0 | 0 | 40,000 | 20,000 | 0 | 0 | 60,000 |
| Road Projects | 0 | 0 | 0 | 333,501 | 401,800 | 1,760,500 | 0 | 0 | 2,495,801 |
| Public Works Facility Design - New | 0 | 0 | 0 | 75,659 | 196,098 | 194,537 | 0 | 0 | 466,294 |
| Portable Radio Replacement | 0 | 0 | 0 | 80,120 | 0 | 0 | 0 | 0 | 80,120 |
| Non-Profit Grants - New | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Forestry Management Activities - Seward Property - New | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Microsurfacing Program | 0 | 0 | 0 | 58,722 | 53,972 | 75,562 | 54,604 | 80,545 | 323,405 |
| Bernel Road Park, Phase 3 - New | 0 | 0 | 0 | 0 | 0 | 0 | 110,000 | 1,200,000 | 1,310,000 |
| Bernel Road Park Pump Track - New | 0 | 0 | 0 | 0 | 130,000 | 0 | 0 | 0 | 130,000 |
| Bernel Road Safety Surface Replacement - New | 0 | 0 | 0 | 0 | 0 | 225,000 | 0 | 0 | 225,000 |
| Circleville Park Walking Path Widening - New | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| Purchase of Software- PAVER - New | 0 | 0 | 0 | 43,100 | 24,685 | 24,685 | 24,685 | 24,685 | 141,840 |
| Radio Replacement Project - New | 0 | 0 | 0 | 33,439 | 0 | 0 | 0 | 0 | 33,439 |
| Total Project Costs | 1,379,347 | 1,222,293 | 464,381 | 2,761,593 | 5,214,148 | 3,535,087 | 486,048 | 1,686,867 | 16,749,764 |
| Less Financed Projects (see below) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

PATTON TOWNSHIP

CAPITAL IMPROVEMENTS PLAN

2026-2030

Proposed Projects

Less Grant/Developer Funding/Assessment

| | | | | | | | | | |
|--|----------------|------------------|----------------|------------------|------------------|------------------|----------------|------------------|------------------|
| Scotia Road Shared Use Path Connector | 0 | 0 | 0 | 0 | 1,300,000 | 0 | 0 | 0 | 1,300,000 |
| Atherton St Signal Improvements | 0 | 362,625 | 173,657 | 0 | 0 | 0 | 0 | 0 | 536,282 |
| Replace 2008 Toyota Prius | 0 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 | 7,500 |
| Atherton & Woodycrest Improvements | 905,910 | 410,432 | 0 | 0 | 0 | 0 | 0 | 0 | 1,316,342 |
| Waddle Conversion from Centracs-TST Grant | 0 | 32,061 | 0 | 0 | 0 | 0 | 0 | 0 | 32,061 |
| DEP-Recycling Grant-Leaf Truck | 0 | 207,816 | 0 | 0 | 0 | 0 | 0 | 0 | 207,816 |
| Police Grant - Body Worn Cameras | 0 | 13,925 | 9,842 | 0 | 0 | 0 | 0 | 0 | 23,767 |
| Toftrees Resort RACP Grant Sponsorship | 0 | 0 | 0 | 1,250,000 | 1,250,000 | 0 | 0 | 0 | 2,500,000 |
| Colonnade GLG Grant-Pedestrian Upgrades | 0 | 0 | 20,992 | 0 | 0 | 0 | 0 | 0 | 20,992 |
| Cricklewood Drive Pedestrian Access | 0 | 0 | 0 | 0 | 0 | 900,000 | 0 | 0 | 900,000 |
| Grays Woods Park Phase 2 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| Office Roof | 0 | 0 | 102,500 | 0 | 0 | 0 | 0 | 0 | 102,500 |
| Hamer Foundation Grant for Open Space | 0 | 78,511 | 129,020 | 0 | 0 | 0 | 0 | 0 | 207,531 |
| County LFT Grant | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Police Records Management System - New | 0 | 0 | 0 | 91,806 | 61,197 | 0 | 0 | 0 | 153,003 |
| Public Works Facility Design - New | 0 | 0 | 0 | 0 | 196,098 | 194,537 | 0 | 0 | 390,635 |
| Stormwater Projects - New | 0 | 0 | 0 | 200,000 | 265,000 | 0 | 0 | 164,000 | 629,000 |
| Bernel Road Park, Phase 3 - New | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,200,000 | 1,200,000 |
| Bernel Road Park Pump Track - New | 0 | 0 | 0 | 0 | 130,000 | 0 | 0 | 0 | 130,000 |
| Police Car Grant - New | 0 | 0 | 0 | 67,000 | 0 | 0 | 0 | 0 | 67,000 |
| Portable Radios - Police - New | 0 | 0 | 0 | 67,704 | 0 | 0 | 0 | 0 | 67,704 |
| Replacement of Public Works Radios - New | 0 | 0 | 0 | 33,439 | 0 | 0 | 0 | 0 | 33,439 |
| Road Projects - New | 0 | 0 | 0 | 283,000 | 401,800 | 1,760,500 | 0 | 0 | 2,445,300 |
| Total Grants | 905,910 | 1,112,870 | 436,011 | 2,042,949 | 4,104,095 | 2,855,037 | 0 | 1,364,000 | 8,601,835 |
| General Fund Impact of Proposed Capital Projects -Pay as you Go | 473,437 | 109,423 | 28,370 | 718,644 | 1,110,053 | 680,050 | 486,048 | 322,867 | 3,928,892 |
| Total General Fund Cost of Proposed Projects | 473,437 | 109,423 | 28,370 | 718,644 | 1,110,053 | 680,050 | 486,048 | 322,867 | 3,928,892 |

2026 through 2030
Capital Improvement Plan
 Patton Township, PA
Projects By Department

| Department | Project # | Priority | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--|-----------|----------|------------------|------------------|----------------|--------------|--------------|------------------|
| Administration | | | | | | | | |
| Compensation Study | Admin-21 | | 15,000 | | | | | 15,000 |
| Internship Program | Admin-23 | 2 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 12,500 |
| Public Works Facility Design | Admin-18 | | 75,659 | 196,098 | 194,537 | | | 466,294 |
| Toftrees Resort RACP Grant Sponsorship | Admin-19 | | 1,250,000 | 1,250,000 | | | | 2,500,000 |
| Administration Total | | | 1,343,159 | 1,448,598 | 197,037 | 2,500 | 2,500 | 2,993,794 |

Board of Supervisors

| | | | | | | | | |
|-----------------------------------|----------|---|---------------|---------------|---------------|---------------|---------------|---------------|
| New Township Office Sign | BoS-8 BW | | | 15,000 | | | | 15,000 |
| Non Profit Grants | BoS-11 | 2 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Board of Supervisors Total | | | 10,000 | 25,000 | 10,000 | 10,000 | 10,000 | 65,000 |

Parks

| | | | | | | | | |
|---|----------|---|----------------|------------------|----------------|----------------|------------------|------------------|
| Bernel Road Park, Phase 3 | Parks-12 | 2 | | | | 110,000 | 1,200,000 | 1,310,000 |
| Bernel Road Park Pump Track | Parks-15 | 2 | | 130,000 | | | | 130,000 |
| Bernel Road Safety Surface Replacement | Parks-14 | 2 | | | 225,000 | | | 225,000 |
| Circleville Park Walking Path Widening | Parks-13 | 2 | | | 50,000 | | | 50,000 |
| Grays Woods Park Phase 2 | Parks-11 | | 38,700 | 1,200,000 | | | | 1,238,700 |
| Park Upgrades and Equipment Replacement | Parks-9 | | 50,000 | 20,000 | | 60,000 | | 130,000 |
| Scotia Road Shared Use Path Connector | Parks-8 | | 160,000 | 1,300,000 | | | | 1,460,000 |
| Parks Total | | | 248,700 | 2,650,000 | 275,000 | 170,000 | 1,200,000 | 4,543,700 |

Police

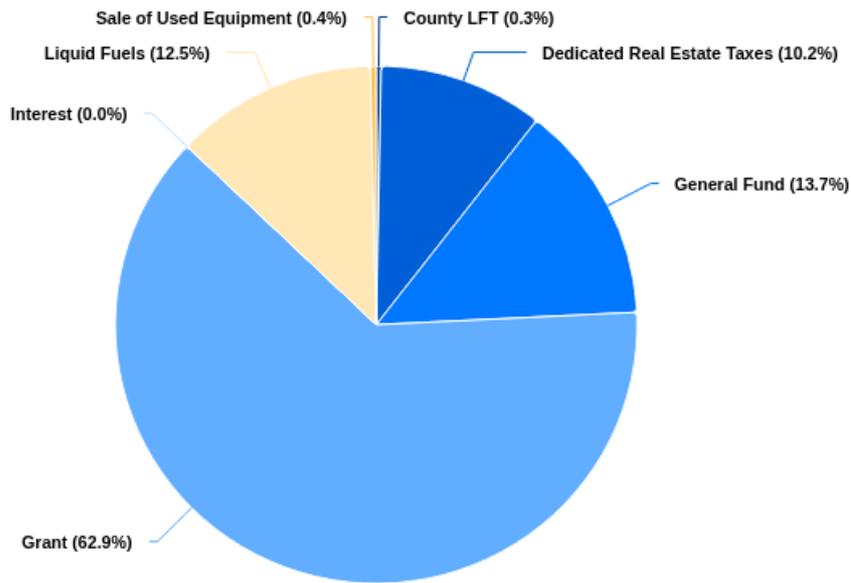
| | | | | | | | | |
|---|-------|---|----------------|----------------|----------------|----------------|----------------|------------------|
| Body Worn Camera/Mobile Video Recording | PD-16 | | 23,896 | 23,896 | 23,896 | | | 71,688 |
| Central Booking Center | PD-19 | | 45,000 | 50,000 | 55,000 | 60,000 | 65,000 | 275,000 |
| Police Car Replacement | PD-1 | | 179,657 | 64,315 | 102,315 | 67,987 | 70,706 | 484,980 |
| Police Records Management System Change | PD-5 | 1 | 91,806 | 61,197 | 28,407 | 29,259 | 30,137 | 240,806 |
| Portable Radio Replacement | PD-20 | 1 | 80,120 | | | | | 80,120 |
| Police Total | | | 420,479 | 199,408 | 209,618 | 157,246 | 165,843 | 1,152,594 |

Public Works

| | | | | | | | | |
|--|--------|---|--------|--------|---------|--|--|---------|
| Bellefonte Central Rail Trail | EPZ-20 | 2 | | 5,000 | 40,000 | | | 45,000 |
| Cricklewood Drive Pedestrian Access | EPZ-7 | | | | 900,000 | | | 900,000 |
| Deer Exclusion Fence - Haugh Tract | EPZ-18 | 2 | 5,000 | | 20,000 | | | 25,000 |
| Douglas Drive Connector | EPZ-21 | 2 | | 40,000 | | | | 40,000 |
| Forestry Management Activities - Seward Property | EPZ-25 | 2 | 10,000 | | | | | 10,000 |

| Department | Project # | Priority | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--|---------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Invasive Species Control - Haugh Tract | EPZ-17 | 2 | 70,150 | 25,000 | 25,000 | 25,000 | | 145,150 |
| Microsurfacing Program | PW-53 | 1 | 58,722 | 53,972 | 75,562 | 54,604 | 80,545 | 323,405 |
| Purchase 17,000# Truck | PW-50 | | | 110,000 | | | | 110,000 |
| Purchasing of Software | PW-58 | 2 | 43,100 | 24,685 | 24,685 | 24,685 | 24,685 | 141,840 |
| Replacement of Public Works Radios | PW-5 | 1 | 33,439 | | | | | 33,439 |
| Road Equipment Replacement | PW-10 | | 80,000 | 182,680 | 390,000 | 185,000 | | 837,680 |
| Road Projects | PW-54 | 1 | 611,130 | 581,665 | 1,972,360 | 331,700 | 246,100 | 3,742,955 |
| Spongy Moth Spraying | PW-52 | | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| Stormwater Projects | EPZ-3 | 1 | 265,000 | 354,636 | 85,000 | 95,000 | 259,000 | 1,058,636 |
| | Public Works Total | | 1,206,541 | 1,407,638 | 3,562,607 | 745,989 | 640,330 | 7,563,105 |
| | GRAND TOTAL | | 3,228,879 | 5,730,644 | 4,254,262 | 1,085,735 | 2,018,673 | 16,318,193 |

2026 through 2030
Capital Improvement Plan
 Patton Township, PA
Funding Source Summary



| Source | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| County LFT | 50,000 | | | | | 50,000 |
| Dedicated Real Estate Taxes | 333,850 | 790,000 | 360,000 | 195,000 | | 1,678,850 |
| General Fund | 370,128 | 506,081 | 509,488 | 526,444 | 337,322 | 2,249,463 |
| Grant | 1,993,449 | 4,104,095 | 2,855,037 | | 1,364,000 | 10,316,581 |
| Interest | 100 | 200 | 200 | 200 | 100 | 800 |
| Liquid Fuels | 481,352 | 323,473 | 493,712 | 498,386 | 261,100 | 2,058,023 |
| Sale of Used Equipment | | | 40,000 | 20,000 | | 60,000 |
| GRAND TOTAL | 3,228,879 | 5,723,849 | 4,258,437 | 1,240,030 | 1,962,522 | 16,413,717 |

2026 through 2030
Capital Improvement Plan
 Patton Township, PA
Funding Source Total By Department

| Department | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Administration | | | | | | |
| General Fund | 93,159 | 2,500 | 2,500 | 2,500 | 2,500 | 103,159 |
| Grant | 1,250,000 | 1,446,098 | 194,537 | | | 2,890,635 |
| Administration Total | 1,343,159 | 1,448,598 | 197,037 | 2,500 | 2,500 | 2,993,794 |
| Board of Supervisors | | | | | | |
| General Fund | 10,000 | 25,000 | 10,000 | 10,000 | 10,000 | 65,000 |
| Board of Supervisors Total | 10,000 | 25,000 | 10,000 | 10,000 | 10,000 | 65,000 |
| Parks | | | | | | |
| Dedicated Real Estate Taxes | 248,700 | 720,000 | 275,000 | 170,000 | | 1,413,700 |
| Grant | | 1,930,000 | | | 1,200,000 | 3,130,000 |
| Parks Total | 248,700 | 2,650,000 | 275,000 | 170,000 | 1,200,000 | 4,543,700 |
| Police | | | | | | |
| General Fund | 193,869 | 153,896 | 192,303 | 179,259 | 190,137 | 909,464 |
| Grant | 226,510 | 61,197 | | | | 287,707 |
| Interest | 100 | 100 | 100 | 100 | 100 | 500 |
| Police Total | 420,479 | 215,193 | 192,403 | 179,359 | 190,237 | 1,197,671 |
| Public Works | | | | | | |
| County LFT | 50,000 | | | | | 50,000 |
| Dedicated Real Estate Taxes | 85,150 | 70,000 | 85,000 | 25,000 | | 265,150 |
| General Fund | 73,100 | 324,685 | 304,685 | 334,685 | 134,685 | 1,171,840 |
| Grant | 516,939 | 666,800 | 2,660,500 | | 164,000 | 4,008,239 |
| Interest | | 100 | 100 | 100 | | 300 |
| Liquid Fuels | 481,352 | 323,473 | 493,712 | 498,386 | 261,100 | 2,058,023 |
| Sale of Used Equipment | | | 40,000 | 20,000 | | 60,000 |
| Public Works Total | 1,206,541 | 1,385,058 | 3,583,997 | 878,171 | 559,785 | 7,613,552 |
| GRAND TOTAL | 3,228,879 | 5,723,849 | 4,258,437 | 1,240,030 | 1,962,522 | 16,413,717 |

2026 through 2030
Capital Improvement Plan
 Patton Township, PA
Projects By Funding Source

| Source | Project # | Priority | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------------------------|-----------|----------|---------------|----------|----------|----------|----------|---------------|
| County LFT | | | | | | | | |
| Road Projects | PW-54 | 1 | 50,000 | | | | | 50,000 |
| County LFT Total | | | 50,000 | 0 | 0 | 0 | 0 | 50,000 |

Dedicated Real Estate Taxes

| | | | | | | | | |
|--|----------|---|----------------|----------------|----------------|----------------|----------|------------------|
| Bellefonte Central Rail Trail | EPZ-20 | 2 | | 5,000 | 40,000 | | | 45,000 |
| Bernel Road Park, Phase 3 | Parks-12 | 2 | | | | 110,000 | | 110,000 |
| Bernel Road Safety Surface Replacement | Parks-14 | 2 | | | 225,000 | | | 225,000 |
| Circleville Park Walking Path Widening | Parks-13 | 2 | | | 50,000 | | | 50,000 |
| Deer Exclusion Fence - Haugh Tract | EPZ-18 | 2 | 5,000 | | 20,000 | | | 25,000 |
| Douglas Drive Connector | EPZ-21 | 2 | | 40,000 | | | | 40,000 |
| Forestry Management Activities - Seward Property | EPZ-25 | 2 | 10,000 | | | | | 10,000 |
| Grays Woods Park Phase 2 | Parks-11 | | 38,700 | 700,000 | | | | 738,700 |
| Invasive Species Control - Haugh Tract | EPZ-17 | 2 | 70,150 | 25,000 | 25,000 | 25,000 | | 145,150 |
| Park Upgrades and Equipment Replacement | Parks-9 | | 50,000 | 20,000 | | 60,000 | | 130,000 |
| Scotia Road Shared Use Path Connector | Parks-8 | | 160,000 | | | | | 160,000 |
| Dedicated Real Estate Taxes Total | | | 333,850 | 790,000 | 360,000 | 195,000 | 0 | 1,678,850 |

General Fund

| | | | | | | | | |
|---|----------|---|----------------|----------------|----------------|----------------|----------------|------------------|
| Body Worn Camera/Mobile Video Recording | PD-16 | | 23,896 | 23,896 | 23,896 | | | 71,688 |
| Central Booking Center | PD-19 | | 45,000 | 50,000 | 55,000 | 60,000 | 65,000 | 275,000 |
| Compensation Study | Admin-21 | | 15,000 | | | | | 15,000 |
| Internship Program | Admin-23 | 2 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 12,500 |
| New Township Office Sign | BoS-8 BW | | | 15,000 | | | | 15,000 |
| Non Profit Grants | BoS-11 | 2 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| Police Car Replacement | PD-1 | | 112,557 | 80,000 | 85,000 | 90,000 | 95,000 | 462,557 |
| Police Records Management System Change | PD-5 | 1 | | | 28,407 | 29,259 | 30,137 | 87,803 |
| Portable Radio Replacement | PD-20 | 1 | 12,416 | | | | | 12,416 |
| Public Works Facility Design | Admin-18 | | 75,659 | | | | | 75,659 |
| Purchase 17,000# Truck | PW-50 | | | 110,000 | | | | 110,000 |
| Purchasing of Software | PW-58 | 2 | 43,100 | 24,685 | 24,685 | 24,685 | 24,685 | 141,840 |
| Road Equipment Replacement | PW-10 | | | 160,000 | 180,000 | 200,000 | | 540,000 |
| Spongy Moth Spraying | PW-52 | | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| Stormwater Projects | EPZ-3 | 1 | | | 70,000 | 80,000 | 80,000 | 230,000 |
| General Fund Total | | | 370,128 | 506,081 | 509,488 | 526,444 | 337,322 | 2,249,463 |

| Source | Project # | Priority | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---|--------------------|----------|------------------|------------------|------------------|----------|------------------|-------------------|
| Grant | | | | | | | | |
| Bernel Road Park, Phase 3 | Parks-12 | 2 | | | | | 1,200,000 | 1,200,000 |
| Bernel Road Park Pump Track | Parks-15 | 2 | | 130,000 | | | | 130,000 |
| Cricklewood Drive Pedestrian Access | EPZ-7 | | | | 900,000 | | | 900,000 |
| Grays Woods Park Phase 2 | Parks-11 | | | 500,000 | | | | 500,000 |
| Police Car Replacement | PD-1 | | 67,000 | | | | | 67,000 |
| Police Records Management System Change | PD-5 | 1 | 91,806 | 61,197 | | | | 153,003 |
| Portable Radio Replacement | PD-20 | 1 | 67,704 | | | | | 67,704 |
| Public Works Facility Design | Admin-18 | | | 196,098 | 194,537 | | | 390,635 |
| Replacement of Public Works Radios | PW-5 | 1 | 33,439 | | | | | 33,439 |
| Road Projects | PW-54 | 1 | 283,500 | 401,800 | 1,760,500 | | | 2,445,800 |
| Scotia Road Shared Use Path Connector | Parks-8 | | | 1,300,000 | | | | 1,300,000 |
| Stormwater Projects | EPZ-3 | 1 | 200,000 | 265,000 | | | 164,000 | 629,000 |
| Toftrees Resort RACP Grant Sponsorship | Admin-19 | | 1,250,000 | 1,250,000 | | | | 2,500,000 |
| | Grant Total | | 1,993,449 | 4,104,095 | 2,855,037 | 0 | 1,364,000 | 10,316,581 |

Interest

| | | | | | | | | |
|----------------------------|-----------------------|--|------------|------------|------------|------------|------------|------------|
| Police Car Replacement | PD-1 | | 100 | 100 | 100 | 100 | 100 | 500 |
| Road Equipment Replacement | PW-10 | | | 100 | 100 | 100 | | 300 |
| | Interest Total | | 100 | 200 | 200 | 200 | 100 | 800 |

Liquid Fuels

| | | | | | | | | |
|----------------------------|---------------------------|---|----------------|----------------|----------------|----------------|----------------|------------------|
| Microsurfacing Program | PW-53 | 1 | 58,722 | 53,972 | 75,562 | 54,604 | | 242,860 |
| Road Equipment Replacement | PW-10 | | 80,000 | | 191,290 | 97,082 | | 368,372 |
| Road Projects | PW-54 | 1 | 277,630 | 179,865 | 211,860 | 331,700 | 246,100 | 1,247,155 |
| Stormwater Projects | EPZ-3 | 1 | 65,000 | 89,636 | 15,000 | 15,000 | 15,000 | 199,636 |
| | Liquid Fuels Total | | 481,352 | 323,473 | 493,712 | 498,386 | 261,100 | 2,058,023 |

Sale of Used Equipment

| | | | | | | | | |
|----------------------------|-------------------------------------|--|----------|----------|---------------|---------------|----------|---------------|
| Road Equipment Replacement | PW-10 | | | | 40,000 | 20,000 | | 60,000 |
| | Sale of Used Equipment Total | | 0 | 0 | 40,000 | 20,000 | 0 | 60,000 |

None

| | | | | | | | | |
|------------------------|-------------------|---|----------|----------|----------|----------|---------------|---------------|
| Microsurfacing Program | PW-53 | 1 | | | | | 80,545 | 80,545 |
| | None Total | | 0 | 0 | 0 | 0 | 80,545 | 80,545 |

| | | | | | | | | |
|--|--------------------|--|------------------|------------------|------------------|------------------|------------------|-------------------|
| | GRAND TOTAL | | 3,228,879 | 5,723,849 | 4,258,437 | 1,240,030 | 2,043,067 | 16,494,262 |
|--|--------------------|--|------------------|------------------|------------------|------------------|------------------|-------------------|

Capital Improvement Plan

Patton Township, PA

Project # Admin-18
Project Name Public Works Facility Design

Total Project Cost \$485,194 **Department** Administration
Type Installation **Category** Facilities
Priority n/a **Status** Active

Description

The Township worked with Kimmel Bogrette to complete a facilities assessment for the public works department in 2025. That assessment identified space needs and a way forward with renovating the existing public works site. The Township will begin the design phase in 2026 and will look to continue moving forward with construction in 2029/2030. A mix of Township funds and grant funds will be sought for this project.

| Prior | Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------|-----------------|---------------|----------------|----------------|----------|----------|----------------|
| 18,900 | Planning/Design | 75,659 | 196,098 | 194,537 | 0 | 0 | 466,294 |
| | Total | 75,659 | 196,098 | 194,537 | 0 | 0 | 466,294 |

| Prior | Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------|-----------------|---------------|----------------|----------------|----------|----------|----------------|
| 18,900 | Grant | 0 | 196,098 | 194,537 | 0 | 0 | 390,635 |
| | General Fund | 75,659 | 0 | 0 | 0 | 0 | 75,659 |
| | Total | 75,659 | 196,098 | 194,537 | 0 | 0 | 466,294 |

Capital Improvement Plan

Patton Township, PA

Project # Admin-19
Project Name Toftrees Resort RACP Grant Sponsorship

Total Project Cost \$2,500,000 **Department** Administration
Type Installation **Category** Facilities
Priority n/a **Status** Active

Description

The Township will sponsor a \$2,500,000 state grant for the redevelopment of the Toftrees Resort. No Township funds will be used for this grant.

| Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|------------------|------------------|-------------|-------------|-------------|------------------|
| Construction/Maintenance | 1,250,000 | 1,250,000 | 0 | 0 | 0 | 2,500,000 |
| Total | 1,250,000 | 1,250,000 | 0 | 0 | 0 | 2,500,000 |

| Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|------------------------|------------------|------------------|-------------|-------------|-------------|------------------|
| Grant | 1,250,000 | 1,250,000 | 0 | 0 | 0 | 2,500,000 |
| Total | 1,250,000 | 1,250,000 | 0 | 0 | 0 | 2,500,000 |

Capital Improvement Plan

Patton Township, PA

Project # Admin-21
Project Name Compensation Study

Total Project Cost \$15,000 **Department** Administration
Type Other **Category** Personnel
Priority n/a **Status** Active

Description

The Township's last compensation study was done in 2005. Engage a consultant to complete a new study that can then be kept current with regular updates. This ensures our employees are being competitively paid and will help us as we fill vacant positions.

| Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Other | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| Total | 15,000 | 0 | 0 | 0 | 0 | 15,000 |

| Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| General Fund | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| Total | 15,000 | 0 | 0 | 0 | 0 | 15,000 |

Capital Improvement Plan

Patton Township, PA

Project # Admin-23
 Project Name Internship Program

| | | | |
|--------------------|----------------|----------|--------------|
| Total Project Cost | \$15,000 | Contact | Amy Farkas |
| Department | Administration | Type | Other |
| Category | Finance/Tax | Priority | 2 Beneficial |
| Status | Active | | |

Description

The Township intends to start an internship program in 2025. The goal of the program will be to connect with Penn State students and to show them what a rewarding career local government can be. We will aim to work across the departments at Penn State (planning, community development, engineering, etc) to match students with projects in the Township. Students will be paid a stipend.

| Prior | Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 2,500 | Other | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 12,500 |
| | Total | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 12,500 |

| Prior | Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------|-----------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 2,500 | General Fund | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 12,500 |
| | Total | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 12,500 |

Capital Improvement Plan

Patton Township, PA

Project # BoS-11
 Project Name Non Profit Grants

| | | | |
|--------------------|----------------------|----------|--------------|
| Total Project Cost | \$50,000 | Contact | Amy Farkas |
| Department | Board of Supervisors | Type | Other |
| Category | Community | Priority | 2 Beneficial |
| Status | Active | | |

Description

Funds are included over the next 5 years for the Board of Supervisors to use at their discretion to support local non-profit organizations that support Township residents in times of need and/or crisis.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Other | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| | Total | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |

| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| General Fund | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |
| | Total | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 50,000 |

Capital Improvement Plan

Patton Township, PA

Project # BoS-8 BW
 Project Name New Township Office Sign

Total Project Cost \$15,000 Department Board of Supervisors
 Type Installation Category Facilities
 Priority n/a Status Active

Description

Once a new logo is selected, replace the Township sign in front of the office

| Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Construction/Maintenance | 0 | 15,000 | 0 | 0 | 0 | 15,000 |
| Total | 0 | 15,000 | 0 | 0 | 0 | 15,000 |

| Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| General Fund | 0 | 15,000 | 0 | 0 | 0 | 15,000 |
| Total | 0 | 15,000 | 0 | 0 | 0 | 15,000 |

Capital Improvement Plan

Patton Township, PA

Project # Parks-11
Project Name Grays Woods Park Phase 2

| | | | |
|---------------------------|-------------------|-----------------|---------------|
| Total Project Cost | \$1,238,700 | Contact | Susan Wheeler |
| Department | Parks | Type | Construction |
| Category | Gray's Woods Park | Priority | n/a |
| Status | Active | | |

Description

The Gray's Woods Park Master Plan was adopted in 2013 and Phase 1 was constructed in 2019. Design work on Phase 2 will include adventure play features, small picnic shelter, treehouse feature, pedestrian trails, landscaping and educational signs and will be completed in 2026. Construction is expected to be completed in 2027, using a combination of grant funds and Township funds.

| Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|---------------|------------------|-------------|-------------|-------------|------------------|
| Construction/Maintenance | 0 | 1,200,000 | 0 | 0 | 0 | 1,200,000 |
| Planning/Design | 38,700 | 0 | 0 | 0 | 0 | 38,700 |
| Total | 38,700 | 1,200,000 | 0 | 0 | 0 | 1,238,700 |

| Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-----------------------------|---------------|------------------|-------------|-------------|-------------|------------------|
| Dedicated Real Estate Taxes | 38,700 | 700,000 | 0 | 0 | 0 | 738,700 |
| Grant | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| Total | 38,700 | 1,200,000 | 0 | 0 | 0 | 1,238,700 |

Capital Improvement Plan

Patton Township, PA

Project # Parks-12
Project Name Bernel Road Park, Phase 3

| | | | |
|---------------------------|-------------------|--------------------|---------------|
| Total Project Cost | \$1,310,000 | Contact | Susan Wheeler |
| Department | Parks | Type | Construction |
| Category | Park Improvements | Priority | 2 Beneficial |
| Status | Active | Useful Life | 20 years |

Description

Design work on Phase 3 of the park will include two basketball courts, fitness equipment, airport "lounge" teen area, large pavilion/band shell and connected paths. Design will be completed in 2029, with construction in 2030. Grants will be sought to cover construction costs.

| Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------------|-------------|-------------|----------------|------------------|------------------|
| Construction/Maintenance | 0 | 0 | 0 | 0 | 1,200,000 | 1,200,000 |
| Planning/Design | 0 | 0 | 0 | 110,000 | 0 | 110,000 |
| Total | 0 | 0 | 0 | 110,000 | 1,200,000 | 1,310,000 |

| Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-----------------------------|-------------|-------------|-------------|----------------|------------------|------------------|
| Grant | 0 | 0 | 0 | 0 | 1,200,000 | 1,200,000 |
| Dedicated Real Estate Taxes | 0 | 0 | 0 | 110,000 | 0 | 110,000 |
| Total | 0 | 0 | 0 | 110,000 | 1,200,000 | 1,310,000 |

Capital Improvement Plan

Patton Township, PA

Project # Parks-13
Project Name Circleville Park Walking Path Widening

| | | | |
|---------------------------|-----------|--------------------|---------------|
| Total Project Cost | \$50,000 | Contact | Susan Wheeler |
| Department | Parks | Type | Improvement |
| Category | Community | Priority | 2 Beneficial |
| Status | Active | Useful Life | 20 years |

Description

The walking path in Circleville Park is 8 feet wide and will be widened by 4 feet so that it can become a shared use path facility connecting the Circleville Road Shared Use Path to the Valley Vista Drive Shared Use Path.

| Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Construction/Maintenance | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| Total | 0 | 0 | 50,000 | 0 | 0 | 50,000 |

| Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-----------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Dedicated Real Estate Taxes | 0 | 0 | 50,000 | 0 | 0 | 50,000 |
| Total | 0 | 0 | 50,000 | 0 | 0 | 50,000 |

Capital Improvement Plan

Patton Township, PA

Project # Parks-14
Project Name Bernel Road Safety Surface Replacement

| | | | |
|---------------------------|-----------|--------------------|---------------|
| Total Project Cost | \$225,000 | Contact | Susan Wheeler |
| Department | Parks | Type | Construction |
| Category | Community | Priority | 2 Beneficial |
| Status | Active | Useful Life | 20 years |

Description

The playground poured-in-place (PIP) safety surface was installed in 2012 and had repairs made in 2025. The entire surface is failing and needs to be replaced.

| Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------------------|-------------|-------------|----------------|-------------|-------------|----------------|
| Bernel Road Park | 0 | 0 | 225,000 | 0 | 0 | 225,000 |
| Total | 0 | 0 | 225,000 | 0 | 0 | 225,000 |

| Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-----------------------------|-------------|-------------|----------------|-------------|-------------|----------------|
| Dedicated Real Estate Taxes | 0 | 0 | 225,000 | 0 | 0 | 225,000 |
| Total | 0 | 0 | 225,000 | 0 | 0 | 225,000 |

Capital Improvement Plan

Patton Township, PA

Project # Parks-15
Project Name Bernel Road Park Pump Track

| | | | |
|---------------------------|------------------|--------------------|---------------|
| Total Project Cost | \$130,000 | Contact | Susan Wheeler |
| Department | Parks | Type | Improvement |
| Category | Bernel Road Park | Priority | 2 Beneficial |
| Status | Active | Useful Life | 20 years |

Description

Grant funds will be sought to pave the pump track inside Bernel Road Park.

| Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------------------|-------------|----------------|-------------|-------------|-------------|----------------|
| Bernel Road Park | 0 | 130,000 | 0 | 0 | 0 | 130,000 |
| Total | 0 | 130,000 | 0 | 0 | 0 | 130,000 |

| Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|------------------------|-------------|----------------|-------------|-------------|-------------|----------------|
| Grant | 0 | 130,000 | 0 | 0 | 0 | 130,000 |
| Total | 0 | 130,000 | 0 | 0 | 0 | 130,000 |

Capital Improvement Plan

Patton Township, PA

Project # Parks-8
Project Name Scotia Road Shared Use Path Connector

| | | | |
|---------------------------|-------------------|--------------------|---------------|
| Total Project Cost | \$1,460,000 | Contact | Susan Wheeler |
| Department | Parks | Type | Construction |
| Category | Park Improvements | Priority | n/a |
| Status | Active | Useful Life | 50 years |

Description

An alternatives analysis was completed in 2022 to consider the connection of the Circleville Road Bike Path to the Grays Woods Shared Use Path in the vicinity of Scotia Road. The Board of Supervisors adopted alternative 2 in August 2022. Acquisition of easements and right of way work was completed in 2024. Design work will be completed in 2026, with construction in 2076. Grant funding will be sought for the construction.

| Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|----------------|------------------|-------------|-------------|-------------|------------------|
| Construction/Maintenance | 0 | 1,300,000 | 0 | 0 | 0 | 1,300,000 |
| Planning/Design | 160,000 | 0 | 0 | 0 | 0 | 160,000 |
| Total | 160,000 | 1,300,000 | 0 | 0 | 0 | 1,460,000 |

| Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-----------------------------|----------------|------------------|-------------|-------------|-------------|------------------|
| Grant | 0 | 1,300,000 | 0 | 0 | 0 | 1,300,000 |
| Dedicated Real Estate Taxes | 160,000 | 0 | 0 | 0 | 0 | 160,000 |
| Total | 160,000 | 1,300,000 | 0 | 0 | 0 | 1,460,000 |

Capital Improvement Plan

Patton Township, PA

Project # Parks-9
Project Name Park Upgrades and Equipment Replacement

| | | | |
|---------------------------|------------|--------------------|---------------|
| Total Project Cost | \$586,200 | Contact | Susan Wheeler |
| Department | Parks | Type | Construction |
| Category | Unassigned | Priority | Obligated |
| Status | Active | Useful Life | 20 years |

Description

The following are park upgrades and equipment replacements are planned from 2026 to 2030:

2026 - Installation of one large shade sail over a portion of the concrete pad near the Fitness Court at Bernel Road Park (\$50,000)

2027 - Replacement of the three shade sails in Circlevill Road Park. (\$20,000)

2029 - Replacement of the roofs on pavilions 1, 2, and 3 at Circleville Road Park (\$60,000)

| Prior | Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------|----------------------------|---------------|---------------|----------|---------------|----------|----------------|
| 456,200 | Equip/Vehicles/Furnishings | 50,000 | 20,000 | 0 | 0 | 0 | 70,000 |
| | Construction/Maintenance | 0 | 0 | 0 | 60,000 | 0 | 60,000 |
| | Total | 50,000 | 20,000 | 0 | 60,000 | 0 | 130,000 |

| Prior | Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------|-----------------------------|---------------|---------------|----------|---------------|----------|----------------|
| 456,200 | Dedicated Real Estate Taxes | 50,000 | 20,000 | 0 | 60,000 | 0 | 130,000 |
| | Total | 50,000 | 20,000 | 0 | 60,000 | 0 | 130,000 |

Capital Improvement Plan

Patton Township, PA

Project # PD-1
Project Name Police Car Replacement

| | | | |
|---------------------------|---------------|-------------------|----------|
| Total Project Cost | \$1,219,937 | Department | Police |
| Type | Acquisition | Category | Vehicles |
| Priority | Reserve Funds | Status | Active |
| Useful Life | None | | |

Description

The purpose of this fund is to systematically fund the replacement and expansion of the police vehicle fleet. The fleet currently consist of fourteen vehicles: one police sedan cruiser, eight SUVs (one for training and extra use of 4x4 in the event of a bad storm), two detective cars, one chief's car, a staff car fo the Ordinance Enforcement Officer and a staff car used for training and travel. See The Police Car Replacement Reserve Fund in the Patton Township Budget Detail for additional information. To save costs in 2025, we did not purchase/replace a patrol car. 2026 was already slated to be a two car replacement year, therefore it is proposed to replace three marked police cars.

Expenditure--2026 Forcast

(3) Police SUVs = \$138,932, Upfitting, Computer and Graphics - \$40,725, Total - \$179,657

Justification

Maintains a level of service to businesses and residents.

| Prior | Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------|----------------------------|----------------|---------------|----------------|---------------|---------------|----------------|
| 734,957 | Equip/Vehicles/Furnishings | 179,657 | 0 | 102,315 | 67,987 | 70,706 | 420,665 |
| | Unassigned | 0 | 64,315 | 0 | 0 | 0 | 64,315 |
| | Total | 179,657 | 64,315 | 102,315 | 67,987 | 70,706 | 484,980 |

| Prior | Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------|-----------------|----------------|---------------|---------------|---------------|---------------|----------------|
| 798,182 | General Fund | 112,557 | 80,000 | 85,000 | 90,000 | 95,000 | 462,557 |
| | Grant | 67,000 | 0 | 0 | 0 | 0 | 67,000 |
| | Interest | 100 | 100 | 100 | 100 | 100 | 500 |
| | Total | 179,657 | 80,100 | 85,100 | 90,100 | 95,100 | 530,057 |

Budget Impact

Increased fleet size will increase maintenance, insurance, and fuel costs. Planned replacements help reduce overall vehicle maintenance costs.

Capital Improvement Plan

Patton Township, PA

Project # PD-16
Project Name Body Worn Camera/Mobile Video Recording

| | | | |
|---------------------------|-----------|-------------------|--------------------|
| Total Project Cost | \$163,624 | Department | Police |
| Type | Equipment | Category | Equipment - Police |
| Priority | n/a | Status | Active |
| Useful Life | 10 years | | |

Description

The Patton Township Police Department began outfitting our vehicles with in-car mobile video recording (MVR) devices in 2013. All seven marked vehicles were equipped with MVR's by 2015. The department deployed Body Worn Cameras (BWC) in September of 2018. The vendor for both of these products, Watchguard, will no longer make the equipment we currently have in service. To date, only minor repairs/replacements have had to take place, however this project ensures that the department will be able to replace our dated equipment with new technology in order to protect our officers and the township from liability. The cameras systems have become a necessity in policing in order to protect both the police and the public. They have become a way for the police to increase our transparency to the public. The camera systems are an imperative tool for all officers to utilize as part of their daily duties.

| Prior | Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------|----------------------------|---------------|---------------|---------------|----------|----------|---------------|
| 91,936 | Equip/Vehicles/Furnishings | 23,896 | 23,896 | 23,896 | 0 | 0 | 71,688 |
| | Total | 23,896 | 23,896 | 23,896 | 0 | 0 | 71,688 |

| Prior | Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------|-----------------|---------------|---------------|---------------|----------|----------|---------------|
| 91,936 | General Fund | 23,896 | 23,896 | 23,896 | 0 | 0 | 71,688 |
| | Total | 23,896 | 23,896 | 23,896 | 0 | 0 | 71,688 |

Capital Improvement Plan

Patton Township, PA

Project # PD-19
Project Name Central Booking Center

| | | | |
|---------------------------|-----------|-------------------|------------|
| Total Project Cost | \$370,000 | Department | Police |
| Type | Other | Category | Facilities |
| Priority | n/a | Status | Active |

Description

The Central Booking Center (CBC) is an arrest processing site located within the Centre County Correctional Facility. The goals of the CBC are to ensure that, where authorized, all individuals charged with a crime in Centre County, both adults and juveniles, are fingerprinted, photographed and recorded in the Central Repository with the best quality handprints and complete and accurate demographic data. Patton Township, along with the other municipal police agencies in Centre County, entered into an agreement on December 18, 2007 to participate in a Central Booking project. The Centre County Court imposes a booking fee on all offenders charged with a felony or misdemeanor offense which have funded this project. The agreement predicted that the revenues generated from the booking fees would not fully cover the annual operating costs of the CBC and the participating municipalities would be responsible for paying all ongoing operational costs not covered by the booking fees collected. The CBC is anticipating a projected local share of \$193,868 as part of its 2026 Budget. Patton Township is responsible for approximately 20% of that based on our agency's use of the CBC.

| Prior | Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 95,000 | Services | 45,000 | 50,000 | 55,000 | 60,000 | 65,000 | 275,000 |
| | Total | 45,000 | 50,000 | 55,000 | 60,000 | 65,000 | 275,000 |

| Prior | Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------|-----------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 95,000 | General Fund | 45,000 | 50,000 | 55,000 | 60,000 | 65,000 | 275,000 |
| | Total | 45,000 | 50,000 | 55,000 | 60,000 | 65,000 | 275,000 |

Capital Improvement Plan

Patton Township, PA

Project # PD-20
Project Name Portable Radio Replacement

Total Project Cost \$80,120 **Contact** Tyler
Department Police **Status** Active

Description

Our current Motorola portable police radios are approximately 13 years old and are approaching their end of life. Portable radios are arguably the most important piece of equipment that officers carry. It is imperative that they are in good working order and utilize current technology. Along with portable radios, bank chargers, additional batteries, radio carriers and earpiece kits will need to be purchased.

Equipment:

- Radios--\$2,821 each 24 requested--Total \$67,704
 - Radio Bank Chargers--\$863 each 3 requested--Total \$2,589
 - Single Radio Chargers--\$117 each 11 requested--Total \$1,287
 - Extra Portable Batteries--\$263 each 20 requested--Total \$5,260
 - Duty Belt/Vest Radio Holder--\$100 each 20 requested--Total \$2,000
 - Earpiece Kit--\$80 each 16 requested--Total \$1,280
- Total for entire project: \$80,120

| Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|----------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Equip/Vehicles/Furnishings | 80,120 | 0 | 0 | 0 | 0 | 80,120 |
| Total | 80,120 | 0 | 0 | 0 | 0 | 80,120 |

| Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Grant | 67,704 | 0 | 0 | 0 | 0 | 67,704 |
| General Fund | 12,416 | 0 | 0 | 0 | 0 | 12,416 |
| Total | 80,120 | 0 | 0 | 0 | 0 | 80,120 |

Capital Improvement Plan

Patton Township, PA

Project # PD-5
Project Name Police Records Management System Change

Total Project Cost \$281,907 **Department** Police
Type Acquisition **Category** Information Technology
Priority 1 Critical **Status** Active
Useful Life None

Description

Patton Township Police Department is part of a consortium consisting of four agencies for our Records Management System (RMS). The consortium agencies include Penn State University (50%), State College Borough (25%), Ferguson Township (12.5 %) and Patton Township (12.5%). In January 2017, a contract was awarded to Spillman Technologies, Inc. for a new records management and mobile computer data system. The system did “go live” in January, 2019. Issues were identified early on with the system operation. The consortium has decided to replace the current system with a new RMS. A consultant has been hired to assist with this process. This project would ensure that money is available to fund our portion of a new RMS, however the State College Borough has secured a grant that is anticipated to cover a large portion of the cost for a new system. The last 3 years of this project cover system maintenance and support fees, which are billed annually.

Justification

The records management/mobile data system integrates the Centre County 911 dispatch center and mobile computer terminals thereby allowing officers to efficiently complete incident reporting in the field.

| Prior | Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 41,101 | Other | 91,806 | 61,197 | 28,407 | 29,259 | 30,137 | 240,806 |
| | Total | 91,806 | 61,197 | 28,407 | 29,259 | 30,137 | 240,806 |

| Prior | Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------|-----------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 41,101 | Grant | 91,806 | 61,197 | 0 | 0 | 0 | 153,003 |
| | General Fund | 0 | 0 | 28,407 | 29,259 | 30,137 | 87,803 |
| | Total | 91,806 | 61,197 | 28,407 | 29,259 | 30,137 | 240,806 |

Capital Improvement Plan

Patton Township, PA

Project # EPZ-17
Project Name Invasive Species Control - Haugh Tract

| | | | |
|---------------------------|--------------|-----------------|--------------|
| Total Project Cost | \$145,150 | Contact | Nicole |
| Department | Public Works | Type | Improvement |
| Category | Open Space | Priority | 2 Beneficial |
| Status | Active | | |

Description

Non-native invasive plant and native competitive plant control will be performed on 197 acres in the Haugh Family Preserve. The work started in 2025 and will be completed in 2026. Some of it will be paid for by the Hamer Foundation grant. The remainder will be paid for from the Township's Open Space budget. Funds will also be included to continue invasive species control through 2029.

| Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------------------|---------------|---------------|---------------|---------------|-------------|----------------|
| Other | 70,150 | 25,000 | 25,000 | 25,000 | 0 | 145,150 |
| Total | 70,150 | 25,000 | 25,000 | 25,000 | 0 | 145,150 |

| Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-----------------------------|---------------|---------------|---------------|---------------|-------------|----------------|
| Dedicated Real Estate Taxes | 70,150 | 25,000 | 25,000 | 25,000 | 0 | 145,150 |
| Total | 70,150 | 25,000 | 25,000 | 25,000 | 0 | 145,150 |

Capital Improvement Plan

Patton Township, PA

Project # EPZ-18
Project Name Deer Exclusion Fence - Haugh Tract

| | | | |
|---------------------------|--------------|-----------------|--------------|
| Total Project Cost | \$25,000 | Contact | Nicole |
| Department | Public Works | Type | Construction |
| Category | Open Space | Priority | 2 Beneficial |
| Status | Active | | |

Description

The original deer exclusion fence from the first Forestry Management Plan will be removed in 2026. A new deer exclusion fence will be installed at MU-L on the Haugh Family Preserve in 2028.

| Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|--------------|-------------|---------------|-------------|-------------|---------------|
| Construction/Maintenance | 5,000 | 0 | 20,000 | 0 | 0 | 25,000 |
| Total | 5,000 | 0 | 20,000 | 0 | 0 | 25,000 |

| Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-----------------------------|--------------|-------------|---------------|-------------|-------------|---------------|
| Dedicated Real Estate Taxes | 5,000 | 0 | 20,000 | 0 | 0 | 25,000 |
| Total | 5,000 | 0 | 20,000 | 0 | 0 | 25,000 |

Capital Improvement Plan

Patton Township, PA

Project # EPZ-20
 Project Name Bellefonte Central Rail Trail

| | | | |
|--------------------|--------------|----------|---------------|
| Total Project Cost | \$45,000 | Contact | Susan Wheeler |
| Department | Public Works | Type | Construction |
| Category | Open Space | Priority | 2 Beneficial |
| Status | Active | | |

Description

The Township is working to obtain easements over the last two pieces of the Bellefonte Central Rail Trail. Once these easements are received, design work will be completed to connect the last sections of the Rail Trail. Construction will be completed in 2028.

| Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------------|--------------|---------------|-------------|-------------|---------------|
| Construction/Maintenance | 0 | 0 | 40,000 | 0 | 0 | 40,000 |
| Land Acquisition | 0 | 5,000 | 0 | 0 | 0 | 5,000 |
| Total | 0 | 5,000 | 40,000 | 0 | 0 | 45,000 |

| Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-----------------------------|-------------|--------------|---------------|-------------|-------------|---------------|
| Dedicated Real Estate Taxes | 0 | 5,000 | 40,000 | 0 | 0 | 45,000 |
| Total | 0 | 5,000 | 40,000 | 0 | 0 | 45,000 |

Capital Improvement Plan

Patton Township, PA

Project # EPZ-21
Project Name Douglas Drive Connector

| | | | |
|---------------------------|-------------------|-----------------|---------------|
| Total Project Cost | \$40,000 | Contact | Susan Wheeler |
| Department | Public Works | Type | Construction |
| Category | Park Improvements | Priority | 2 Beneficial |
| Status | Active | | |

Description

In 2023, the Township completed preliminary design on a connector from Douglas Drive to the Valley Vista Shared Use Path. The Township paused further design and engineering in 2024, as it wanted to see how the Park Forest Middle School project may impact this project. The Township intends to complete this connector in 2027, after the plans for the school project have been finalized.

| Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Construction/Maintenance | 0 | 40,000 | 0 | 0 | 0 | 40,000 |
| Total | 0 | 40,000 | 0 | 0 | 0 | 40,000 |

| Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-----------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Dedicated Real Estate Taxes | 0 | 40,000 | 0 | 0 | 0 | 40,000 |
| Total | 0 | 40,000 | 0 | 0 | 0 | 40,000 |

Capital Improvement Plan

Patton Township, PA

Project # EPZ-25
Project Name Forestry Management Activities - Seward Property

| | | | |
|---------------------------|--------------|-----------------|--------------|
| Total Project Cost | \$10,000 | Contact | Nicole |
| Department | Public Works | Type | Maintenance |
| Category | Open Space | Priority | 2 Beneficial |
| Status | Active | | |

Description

Forestry management activities will start at the Seward Property with the removal of hazardous trees near the overlook, trails and the proposed parking area.

| Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Other | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Total | 10,000 | 0 | 0 | 0 | 0 | 10,000 |

| Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-----------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Dedicated Real Estate Taxes | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| Total | 10,000 | 0 | 0 | 0 | 0 | 10,000 |

Capital Improvement Plan

Patton Township, PA

Project # EPZ-3
Project Name Stormwater Projects

| | | | |
|---------------------------|-------------------|--------------------|--------------|
| Total Project Cost | \$1,163,636 | Contact | Michelle |
| Department | Public Works | Type | Installation |
| Category | Regional Programs | Priority | 1 Critical |
| Status | Active | Useful Life | 50 years |

Description

N. Oak Lane Culvert Rehabilitation: In 2025 the Township submitted for a DCED grant requesting \$265,000 and Township will provide match funds \$74,636 should the project receive the grant. If awarded, the Township will perform culvert rehabilitation work in 2027. Additional project funds needed for the project will utilize county liquid fuel monies.

Toftrees Ave Stormwater: The Township will use funding from DCED to complete upgrades to the stormwater system along Toftrees Avenue from Waddle Road to Cricklewood Drive. Design will begin in fall of 2025 and construction to be completed prior to June 2026.

Meeks Lane Culvert Replacement: The Township is expecting to apply for PA DCED grant (\$164,500) in 2029, then if awarded, will perform culvert replacement in 2030. Design will begin in fall of 2025 and construction to be completed in 2026.

Closed Caption Television (CCTV): Starting in 2026, Patton Township is requesting to start a yearly contract, to be performed by a contractor, to have various sections of corrugated metal pipe (CMP) closed captioned televised to determine the condition of the Townships owned facility. Culverts under a specific years paving and Microsurfacing program will be inspected in that year, and other locations throughout Township will be added. A separate contract will be initiated to line (CIPP) those pipes found to be in failing condition. \$15,000/year would be completed using Liquid Fuels funds.

Cured-In-Place Pipe (CIPP) Lining: Patton Township will be starting to perform CIPP lining on a yearly basis so we can address our deficient and failing stormwater conveyance system. This program will build on pipes found during the CCTV contract and pipes that are known to have failed and need corrected. In 2027, \$60,000 in General Revenue moneies would be used, and increasing program over future years.

Justification

Mandated program (Clean Water Act).

| Prior | Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------|--------------------------|----------------|----------------|---------------|---------------|----------------|------------------|
| 105,000 | Construction/Maintenance | 265,000 | 354,636 | 85,000 | 95,000 | 259,000 | 1,058,636 |
| | Total | 265,000 | 354,636 | 85,000 | 95,000 | 259,000 | 1,058,636 |

| Prior | Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------|-----------------|----------------|----------------|---------------|---------------|----------------|------------------|
| 105,000 | Grant | 200,000 | 265,000 | 0 | 0 | 164,000 | 629,000 |
| | General Fund | 0 | 0 | 70,000 | 80,000 | 80,000 | 230,000 |
| | Liquid Fuels | 65,000 | 89,636 | 15,000 | 15,000 | 15,000 | 199,636 |
| | Total | 265,000 | 354,636 | 85,000 | 95,000 | 259,000 | 1,058,636 |

Capital Improvement Plan

Patton Township, PA

Project # EPZ-7
Project Name Cricklewood Drive Pedestrian Access

| | | | |
|---------------------------|-------------------|--------------------|---------------|
| Total Project Cost | \$941,990 | Contact | Susan Wheeler |
| Department | Public Works | Type | Installation |
| Category | Park Improvements | Priority | n/a |
| Status | Active | Useful Life | 20 years |

Description

Cricklewood Drive has undergone several traffic calming efforts over the years. In 2022, the Township retained Buchart Horn to explore the current condition of the corridor, gather public input and propose three alternative designs for consideration. Meetings were held with the public, the Township's Recreation Advisory Committee (RAC), and Township EPZ staff. At the last meeting of the group, the consultant proposed a fourth alternative – titled "Road Diet with Shared Use Path" – to address concerns raised in earlier meetings. The "Road Diet" refers to physically narrowing the roadway and constructing a new separated 10-foot-wide shared use path in the vacated area. The Board of Supervisors voted to move forward with the Road Diet with Shared Use Path option and design work began in late 2023. Design work was finished in 2024. Grant funds will be sought for construction in 2028.

| Prior | Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------|--------------------------|----------|----------|----------------|----------|----------|----------------|
| 41,990 | Construction/Maintenance | 0 | 0 | 900,000 | 0 | 0 | 900,000 |
| | Total | 0 | 0 | 900,000 | 0 | 0 | 900,000 |

| Prior | Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------|-----------------|----------|----------|----------------|----------|----------|----------------|
| 41,990 | Grant | 0 | 0 | 900,000 | 0 | 0 | 900,000 |
| | Total | 0 | 0 | 900,000 | 0 | 0 | 900,000 |

Capital Improvement Plan

Patton Township, PA

Project # PW-10
Project Name Road Equipment Replacement

| | | | |
|---------------------------|---------------|-------------------|--------------|
| Total Project Cost | \$3,867,176 | Department | Public Works |
| Type | Equipment | Category | Vehicles |
| Priority | Reserve Funds | Status | Active |

Description

This is a reserve fund that aids in the smoothing of road equipment expenditures over time. It accounts for acquisition and replacement of all public works road equipment. See Reserve Fund in Patton Township Budget Detail for additional information.

Justification

Maintains a level of service to residents and businesses.

| Prior | Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-----------|----------------------------|---------------|----------------|----------------|----------------|----------|----------------|
| 3,029,496 | Equip/Vehicles/Furnishings | 80,000 | 182,680 | 390,000 | 185,000 | 0 | 837,680 |
| | Total | 80,000 | 182,680 | 390,000 | 185,000 | 0 | 837,680 |

| Prior | Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-----------|------------------------|---------------|----------------|----------------|----------------|----------|----------------|
| 3,191,164 | General Fund | 0 | 160,000 | 180,000 | 200,000 | 0 | 540,000 |
| | Liquid Fuels | 80,000 | 0 | 191,290 | 97,082 | 0 | 368,372 |
| | Sale of Used Equipment | 0 | 0 | 40,000 | 20,000 | 0 | 60,000 |
| | Interest | 0 | 100 | 100 | 100 | 0 | 300 |
| | Total | 80,000 | 160,100 | 411,390 | 317,182 | 0 | 968,672 |

Capital Improvement Plan

Patton Township, PA

Project # PW-5
Project Name Replacement of Public Works Radios

Total Project Cost \$66,739 **Department** Public Works
Type Equipment **Category** Equipment: Public Works
Priority 1 Critical **Status** Active

Description

The Public Works Department's radios have reached the end of their useful life. A Local Share Account grant has been applied for to replace 16 Kenwood radio in 2026.

| Prior | Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------|--------------|---------------|----------|----------|----------|----------|---------------|
| 33,300 | Unassigned | 33,439 | 0 | 0 | 0 | 0 | 33,439 |
| | Total | 33,439 | 0 | 0 | 0 | 0 | 33,439 |

| Prior | Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------|-----------------|---------------|----------|----------|----------|----------|---------------|
| 33,300 | Grant | 33,439 | 0 | 0 | 0 | 0 | 33,439 |
| | Total | 33,439 | 0 | 0 | 0 | 0 | 33,439 |

2026 thru 2030

Capital Improvement Plan

Patton Township, PA

Project # PW-50
Project Name Purchase 17,000# Truck

Total Project Cost \$110,000 Department Public Works
Type Installation Category Equipment: Public Works
Priority n/a Status Active
Useful Life 10 years

Description

Increase the truck fleet by one 17,000 GVW truck due to increase in road miles and services maintained by the road crew.

| Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|----------------------------|-------------|----------------|-------------|-------------|-------------|----------------|
| Equip/Vehicles/Furnishings | 0 | 110,000 | 0 | 0 | 0 | 110,000 |
| Total | 0 | 110,000 | 0 | 0 | 0 | 110,000 |

| Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|------------------------|-------------|----------------|-------------|-------------|-------------|----------------|
| General Fund | 0 | 110,000 | 0 | 0 | 0 | 110,000 |
| Total | 0 | 110,000 | 0 | 0 | 0 | 110,000 |

2026 thru 2030

Capital Improvement Plan

Patton Township, PA

Project # PW-52
Project Name Spongy Moth Spraying

Total Project Cost \$291,000 Department Public Works
Type Maintenance Category Community
Priority n/a Status Active

Description

Contingency for sparying up to 300 acres from 2026 to 2030. Money is also included to conduct egg mass surveys each year.

| Prior | Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 141,000 | Other | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| | Total | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |

| Prior | Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------|-----------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 141,000 | General Fund | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| | Total | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |

Capital Improvement Plan

Patton Township, PA

Project # PW-53
Project Name Microsurfacing Program

| | | | |
|---------------------------|------------------|--------------------|--------------|
| Total Project Cost | \$371,938 | Contact | None |
| Department | Public Works | Type | Construction |
| Category | Road Maintenance | Priority | 1 Critical |
| Status | Active | Useful Life | 20 years |

Description

Microsurfacing is used as a pavement preservation and maintenance treatment to improve the functional characteristics of the pavement surface and extend its service life. The Township will use microsurfacing on the following roads over the next 5 years:

- 2026: Circleville Road from Circleville Park to Carogin Drive
 - 2027: Circleville Road from Carogin Drive to the Township line
 - 2028: Grays Woods Boulevard from Meeks Lane to Scotia Road
 - 2029: Julian Pike from Route 550 to Kensington Ridge
 - 2030: Toftrees Avenue (section overlaid in 2023); South Barkway
- Funds for this project will come from our liquid fuels allocation.

An additional \$5,000/year shall be obligated for the eradication of pavement markings on roadways that are to be microsurfaced that year. Summary of funds are included in each year below:

| Prior | Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 48,533 | Other | 58,722 | 53,972 | 75,562 | 54,604 | 0 | 242,860 |
| | Unassigned | 0 | 0 | 0 | 0 | 80,545 | 80,545 |
| | Total | 58,722 | 53,972 | 75,562 | 54,604 | 80,545 | 323,405 |

| Prior | Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------|-----------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 48,533 | Liquid Fuels | 58,722 | 53,972 | 75,562 | 54,604 | 0 | 242,860 |
| | Unassigned | 0 | 0 | 0 | 0 | 80,545 | 80,545 |
| | Total | 58,722 | 53,972 | 75,562 | 54,604 | 80,545 | 323,405 |

Capital Improvement Plan

Patton Township, PA

Project # PW-54
Project Name Road Projects

Total Project Cost \$4,105,455 **Contact** Michelle
Department Public Works **Status** Active

Description

The Township uses Liquid Fuels funds, grants and General Fund monies to fund its road program. This program aims to address deficiencies and renew roadways throughout the Township. The Township has the following roadways planned:

2026 - Mill/overlay East Hillside Ave from Fairwood Lane to Douglas Drive (\$265,130) and mill/overlay Valley Vista Drive from N. Atherton Street to Carnegie Drive (\$343,513)

2027 - Mill/overlay Vairo Boulevard from North Atherton Street to Waddle Road;

2027 - Mill/Overlay Waddle Road from Clearview to Oakwood Avenue

2028 - Vairo Boulevard stormwater and pedestrian upgrades from Patton/Ferguson Township line and Oakwood Avenue

2028 - Mill/overlay Westgate Drive from North Oak Lane to Briarwood Lane;

2029 - Mill/overlay Rose Drive from Route 550 to Picadilly Road & overlay Briarwood Lane from Westgate Drive to Highland Drive

2030 - Mill/overlay Ghaner Drive, limits TBD.

The Public Works Department is requesting a pavement management software (PAVER) in 2026, so once the software is implemented, the current future road program will be adjusted to provide the best use of funds and maintaining the Townships roadway assets.

| Prior | Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------|--------------------------|----------------|----------------|------------------|----------------|----------------|------------------|
| 362,500 | Construction/Maintenance | 611,130 | 581,665 | 1,972,360 | 331,700 | 0 | 3,496,855 |
| | Unassigned | 0 | 0 | 0 | 0 | 246,100 | 246,100 |
| | Total | 611,130 | 581,665 | 1,972,360 | 331,700 | 246,100 | 3,742,955 |

| Prior | Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------|-----------------|----------------|----------------|------------------|----------------|----------------|------------------|
| 362,500 | Grant | 283,000 | 401,800 | 1,760,500 | 0 | 0 | 2,445,300 |
| | Liquid Fuels | 328,130 | 179,865 | 211,860 | 331,700 | 246,100 | 1,297,655 |
| | Total | 611,130 | 581,665 | 1,972,360 | 331,700 | 246,100 | 3,742,955 |

Capital Improvement Plan

Patton Township, PA

Project # PW-58
Project Name Purchasing of Software

| | | | |
|---------------------------|-------------------------|--------------------|--------------|
| Total Project Cost | \$141,840 | Contact | None |
| Department | Public Works | Type | Acquisition |
| Category | Equipment: Public Works | Priority | 2 Beneficial |
| Status | Active | Useful Life | 5 years |

Description

The Public Works Department anticipates purchasing the following software:

Pavement Management Software (PAVER): PAVER is a pavement management software which uses field inspection data to track pavement assets. It uses a pavement condition index rating system to consistently describe a pavements condition and for predicting it's maintenance and replacement needs. This software will help the Township better manage our pavement assets. PAVER can also be used for parking lots and bike paths in the future. (1st year = \$1,100, years 2+ = \$685).

IWorQ (or equivalent software to replace the current Facility Dude). The current software does not meet staffing needs and expectations. Staff is continuing to review alternate software to determine the best software for staff. (\$9,000 + \$6,500=15,500). There is a one time set up fee of \$17,000 for this software.

Deckard Technologies: This software has been requested by the Zoning Officer to assist in identifying short-term rentals withing the Township. (\$8,500)

ASRI (ArcGIS): Data logging and tracking of Township assets (\$1,000)

Funds for this project will come from the General Fund.

| Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Other | 43,100 | 24,685 | 24,685 | 24,685 | 24,685 | 141,840 |
| Total | 43,100 | 24,685 | 24,685 | 24,685 | 24,685 | 141,840 |

| Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| General Fund | 43,100 | 24,685 | 24,685 | 24,685 | 24,685 | 141,840 |
| Total | 43,100 | 24,685 | 24,685 | 24,685 | 24,685 | 141,840 |

PATTON TOWNSHIP
FORECASTED EXPENDITURES-
REGIONAL AND LOCAL
Current Projects

CAPITAL IMPROVEMENTS PLAN
2026-2030

| | 2022 | 2023 | 2024 | projections 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|--|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Operating Expenditures | | | | | | | | | |
| Personnel Costs -Local Salaries and benef | 5,497,557 | 5,973,155 | 6,332,534 | 6,467,365 | 6,882,008 | 7,226,108 | 7,587,414 | 7,966,785 | 8,365,124 |
| Local Operating Costs | 1,852,298 | 2,407,396 | 1,274,579 | 1,608,088 | 1,158,099 | 1,175,471 | 1,193,103 | 1,210,999 | 1,229,164 |
| Regional Operating Costs | 1,347,377 | 1,389,023 | 1,568,417 | 1,695,764 | 1,800,449 | 1,863,465 | 1,928,686 | 1,996,190 | 2,066,057 |
| Capital Allocations | 8,697,232 | 9,769,574 | 9,175,530 | 9,771,217 | 9,840,556 | 10,265,044 | 10,709,203 | 11,173,974 | 11,660,345 |
| Local | | | | | | | | | |
| 409743 Allocation to Building reserve | 0 | 0 | 0 | 0 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 410741 Police Vehicle Reserve | 0 | 0 | 0 | 0 | 80,000 | 80,000 | 85,000 | 85,000 | 85,000 |
| 430741 PW Equipment | 4,086 | 0 | 0 | 0 | 160,000 | 180,000 | 200,000 | 140,000 | 140,000 |
| 430750 Emergency Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 439430 Allocation to Traffic Mitigation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 439610 Road Resurfacing | 0 | 0 | 0 | 55,482 | 328,130 | 0 | 0 | 0 | 0 |
| 439617 Douglas Ditch | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 439619 Sign Reflectivity Project | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 454610 PT Parks Dedicated Millage | 352,081 | 356,704 | 0 | 375,380 | 372,765 | 380,220 | 387,824 | 395,581 | 403,492 |
| L430740 LFT Equipment Replacement | 0 | 109,881 | 0 | 0 | 95,169 | 96,121 | 97,082 | 98,053 | 98,053 |
| County LFT Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| L439610 LFT Road Resurfacing | 460,061 | 166,006 | 260,838 | 461,861 | 335,220 | 338,572 | 341,958 | 345,378 | 345,378 |
| | 816,228 | 632,591 | 260,838 | 892,723 | 1,411,284 | 1,114,913 | 1,151,864 | 1,104,012 | 1,111,923 |
| Regional | | | | | | | | | |
| 454530 P&R Pools Capital | 161,140 | 125,909 | 150,449 | 111,082 | 116,636 | 122,468 | 128,591 | 135,021 | 141,772 |
| 454532 Regional Parks | 95,513 | 106,349 | 172,583 | 221,535 | 221,535 | 221,535 | 221,535 | 221,535 | 221,535 |
| P&R Capital | 0 | 46,692 | 31,567 | 0 | 0 | 0 | 0 | 0 | 0 |
| 454617 Millbrook Marsh | 22,145 | 32,337 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 447531 CATA Capital | 14,402 | 25,611 | 14,034 | 13,635 | 14,317 | 15,033 | 15,784 | 16,573 | 17,402 |
| COG Fire Capital | 80,123 | 88,798 | 100,220 | 125,962 | 96,044 | 99,886 | 103,881 | 103,881 | 103,881 |
| COG Building Capital | 0 | 4,868 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 373,323 | 430,564 | 468,853 | 472,214 | 448,532 | 458,921 | 469,792 | 477,010 | 484,590 |
| Minor Capital | | | | | | | | | |
| All Local | | | | | | | | | |
| 409740 Building Capital Items | 4,774 | 3,618 | 3,835 | 0 | | | | | |
| 409742 landscaping | 0 | 3,291 | 173 | 353 | | | | | |
| 401740 Capital Admin | 32,608 | 22,929 | 17,351 | 18,624 | | | | | |
| 403740/402740 Tax Capital | 0 | 0 | 0 | 387 | | | | | |
| 410740 Police | 9,677 | 4,294 | 826 | 5,941 | | | | | |
| 413740 Community Relations | 0 | 0 | 0 | 0 | | | | | |
| 417740 Police Records | 427 | 0 | 78 | 5,389 | | | | | |
| 430740 PW Mach and Equip | 4,086 | 0 | 10,473 | 0 | | | | | |
| 439 all other | 451,599 | 1,518,473 | 1,009,107 | 431,637 | | | | | |
| 414740 Planning and Zoning | 0 | 0 | 0 | 0 | | | | | |
| | 503,171 | 1,552,604 | 1,041,842 | 462,331 | 59,939 | 60,838 | 61,751 | 62,677 | 63,617 |
| Debt OS Debt paid off in 2014; Interchange debt | 787,207 | 1,028,528 | 1,033,948 | 1,033,682 | 1,034,269 | 1,033,379 | 896,038 | 896,038 | 896,038 |
| Total Budgeted/Actual Expenditures * | 11,177,161 | 13,413,861 | 11,981,011 | 12,632,167 | 12,794,580 | 12,933,095 | 13,288,647 | 13,713,711 | 14,216,513 |
| | -19.66% | 20.01% | -10.68% | 5.43% | 1.29% | 1.08% | 2.75% | 3.20% | 3.67% |