



**CAPITAL IMPROVEMENT PLAN
2022-2026**

ADOPTED _____

Capital Improvements Plan Introduction

TO: BOARD OF SUPERVISORS
FROM: Doug Erickson, Manager
SUBJECT: **Capital Improvements Plan Introduction**

I am pleased to present Patton Township's Capital Improvement Plan for 2022 through 2026.

Capital projects and debt service account for approximately a quarter 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 2021-2025 Capital Improvement Plan (CIP) was adopted by the Board of Supervisors, with the 2021 elements incorporated into the Township's 2021 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 2021-2025 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 2022 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, 2021.

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 2022 – 2026 Capital Improvement Plan (CIP), and
- Forecast of Real Estate Tax Rates to support the 2022 – 2026 CIP

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

Proposed projects for 2021 – 2025 Capital Improvement Plan

A brief description follows for each project recommended for inclusion in the 2022 – 2026 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 in 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, such as the Douglas Drive Ditch Improvements and Sign Reflectivity Replacements, 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.

Emergency Generator Upgrades (Admin-14): The emergency generator is now 15 years old and in need of upgrades to continue to be always available. Upgrades include new Controller technology and other items as recommended by our Caterpillar Equipment dealer.

Recodification of Code of Patton Township (Admin-15): The current code was originally codified 25 years ago. The Manager recommends a thorough review and update to help make the Code relevant, readable, and enforceable. General Code has maintained the Code in print and digital format since the 1996 codification.

Capital Improvements Plan Manager's Recommendation

Consulting and Support for new Records Management System (RMS) (PD-18): The Patton Township Police Department is a 12.5% owner of our current records management system (RMS). The current system went "live" in January 2019. Many issues were identified and to date are still outstanding. Our consortium believes that our current product will never operate at an acceptable level for our needs. Discussions have begun to identify what our RMS options are moving forward. Initial conversations have identified the need for a consultant to help guide the purchase of our next system. Early searches have identified companies who will provide support from identifying our needs, identifying vendors, ensuring contract compliance, project management and all the way through to implementation of our next system.

Replace 2008 Toyota Prius (PW-43): Investigate options for replacing Zoning Officers vehicle with another hybrid, EV, or other alternative-fuel vehicle. Also investigate grant/rebate opportunities.

K-9 Patrol (PD-17) – 2023: A K-9 Unit within a police department can serve many functions and often becomes a major asset to the department's officers and the community they serve. K-9's can be trained to perform several tasks that assist officers with their daily work, such as detecting illegal substances and other crime scene evidence. Additionally, a K-9 could be used to locate an individual for various reasons, such as a lost child or an elderly individual suffering from dementia. In both of these scenarios, time is of the essence to ensure a safe outcome. A K-9 Unit can search an area in a short period of time with precision that cannot be replicated using officers and volunteers. A K-9 Unit would greatly improve the quality of service our police department could provide to our community when tasked with these life endangering incidents. It is well known that K-9's have a very keen sense of smell. The dog would be trained in the detection of certain narcotics, which continue to plague our community. The K-9 can use it's sense of smell to locate these substances and alert their handler. Our agency continues to take an active role in removing harmful substances from our community. A K-9 would be able to assist our officers with these types of investigations. Two of the most dangerous and common substances in our area are opioids and methamphetamine. These substances do not give off an odor detectable by the human nose, however they can be detected by a K-9.

Capital Improvements Plan Manager's Recommendation

Cricklewood Drive Pedestrian Access (PW-48): Cricklewood Drive has undergone several traffic calming efforts over the years. The latest survey results regarding traffic calming indicate that dedicated pedestrian access, for safety reasons, is desired by many residents. The purpose of this project is to do an alternatives analysis to see which option would best suit Cricklewood Drive - whether it be sidewalks and/or dedicated bicycle lanes or a shared use path - and construct in the following years. The Township owns 60' of ROW throughout the corridor, so significant ROW takes should not be necessary. The funding source for this project is unknown at this time, possibly could be paid using federal funds from COVID relief.

Capital Improvements Plan Manager’s Recommendation

Forecast of Real Estate Tax Rates to support the 2022 – 2026 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 last two years. Student residential development, including a significant expansion at The Stations, is growing, and transfer tax revenues are higher than anticipated. The growth in the real estate tax base and other revenues will reduce the need to increase the real estate tax millage. To support the programs, projects, and staff additions included in the 2022 – 2026 CIP the Manager forecasts that the following RE tax increases will be needed:

Year	RE Tax Rate	% increase over Previous year
2019	8.9 mills + 0.6 mills for Open Space	-0-
2020	8.9 mills + 0.6 mills for Open Space	-0-
2021	8.9 mills + 0.6 mills for Open Space	-0-
2022	8.9 mills + 0.6 mills for Open Space	-0-
2023	8.9 mills + 0.6 mills for Open Space	-0-
2024	8.9 mills + 0.6 mills for Open Space	-0-
2025	9.0 mills + 0.6 mills for Open Space	1.0%
2026	9.0 mills + 0.6 mills for Open Space	-0-

Capital Improvements Plan Manager’s Recommendation

A 0.6 mill increase is anticipated for 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.

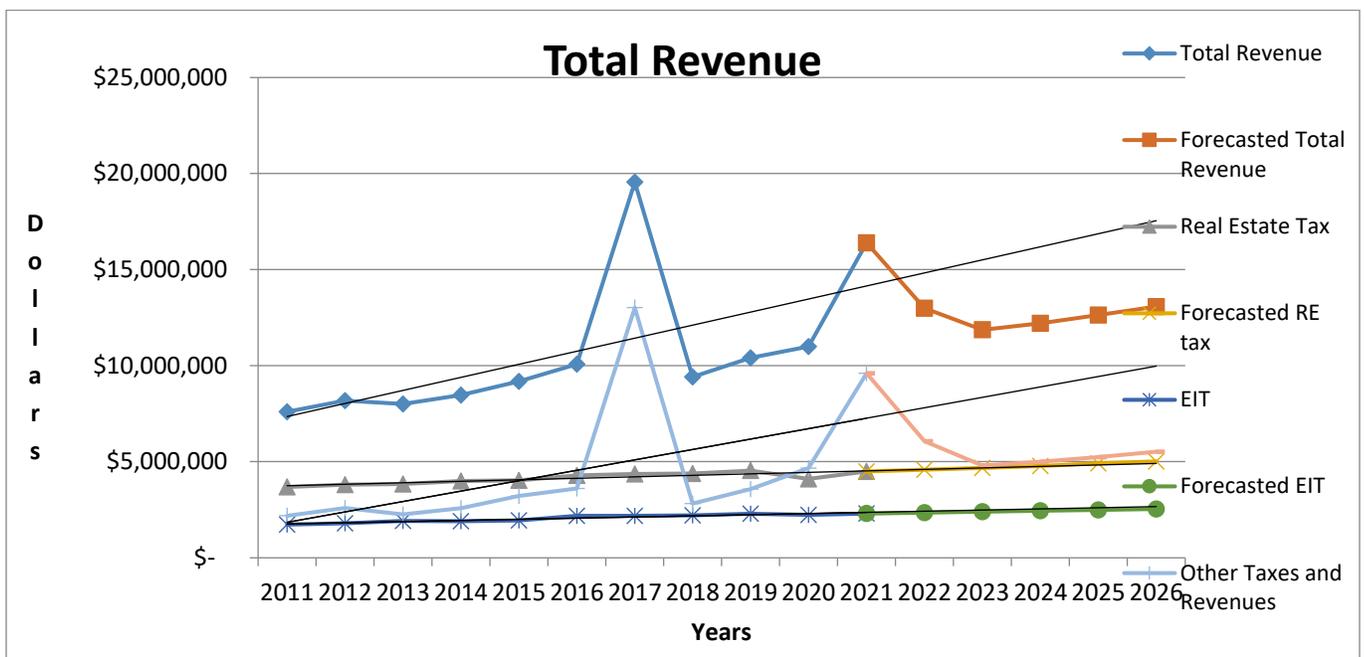
Assumptions for Revenue and on-going Expenditure trends

In preparing the CIP the Director of 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 expected to decrease from past trends. 2021 growth is estimate at 3.0%. Additional growth is anticipated for 2022 to 2026 at a rate not to exceed 2.5%.
- Earned Income Tax revenue – after a downward adjustment of 10% for 2020 due to the pandemic, growth in revenue is expected to be stable.
- 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 approximate average of 3.3% per year.

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 less than a half of a 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 2021 expenditures were derived from the 2021 COG budget. Expenditures are anticipated to increase by \$71,000 per year from 2022 to 2026.

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 decrease at a rate of \$5,000 per 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 2022 through 2026 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 2022 through 2026 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 2022 through 2026 are based on:

- Pool Renewals debt service schedule
- Regional Parks decrease in annual contribution to \$98,359
- Fire Capital per 2021 COG Budget
- CATA Capital prior five years trend

PATTON TOWNSHIP
Projection of Revenues and Expenditures

CAPITAL IMPROVEMENTS PLAN
2022-2026

MANAGER'S RECOMMENDATIONS

	Actual 2018	Actual 2019	Projected 2020	Forecast 2021	Forecast 2022	Forecast 2023	Forecast 2024	Forecast 2025	Forecast 2026
Cash Balance FWD	2,700,009	2,214,426	1,769,683	1,291,924	1,539,594	1,985,982	1,718,698	1,351,140	953,587
	9,405,984	10,400,268	10,992,731	16,392,917	12,989,162	11,867,158	12,198,869	12,633,309	13,067,749
	275,332	276,862	286,517	259,071	283,752	289,427	295,216	301,121	307,143
Total Revenue	9,681,316	10,677,130	11,279,248	16,700,564	13,371,464	12,256,531	12,595,429	13,035,774	13,476,236
changes to millage	9.5	9.5	9.5	9.5	9.5	9.5	9.5	9.6	9.6
Operating Expenditures									
Personnel	4,679,155	5,046,733	5,152,881	5,167,731	5,494,848	5,732,775	5,981,004	6,239,982	6,510,173
Other Operating Costs -Local	1,232,073	2,238,996	1,123,922	1,185,738	1,250,953	1,319,756	1,392,342	1,468,921	1,549,712
Other Operating Costs - Regional	1,397,563	1,477,029	1,563,981	1,698,915	1,743,936	1,790,151	1,837,590	1,886,286	1,936,272
	7,308,791	8,762,758	7,840,784	8,052,384	8,489,738	8,842,682	9,210,936	9,595,189	9,996,157
Additional operating costs	0	0	0	15,100	15,100	15,100	15,100	15,100	15,100
Capital Expenditures									
Minor Capital items	110,757	117,584	1,873,852	5,534,932	228,384	223,181	217,978	212,775	207,572
Capital Allocations (including reserve funds)									
Local	988,559	779,313	697,473	1,101,105	1,334,924	1,171,428	1,154,015	1,123,686	1,123,686
Regional	653,480	221,505	257,673	236,399	261,921	253,941	263,491	273,606	284,322
	1,642,039	1,000,818	955,146	1,337,504	1,596,845	1,425,369	1,417,506	1,397,292	1,408,008
Proposed Capital Projects	406,617	133,520	2,084,994	1,668,829	4,091,008	2,482,345	2,386,329	2,492,832	1,434,188
Less financing	26,027	0	0	0	0	0	0	0	0
Less Grants/Awards/Contributions	64,911	0	1,559,894	979,923	2,316,138	1,285,000	1,105,000	1,100,000	0
	315,679	133,520	525,100	688,906	1,774,870	1,197,345	1,281,329	1,392,832	1,434,188
Debt (including Open Space Dedicated Millage)	789,633	1,107,193	562,125	824,069	820,139	820,139	820,139	820,139	820,139
Additional Debt Service on Project to be financed	0	0	0	0	0	0	0	0	0
Total Expenditures (including Proposed Projects)	10,166,899	11,121,873	11,757,007	16,452,895	12,925,076	12,523,815	12,962,988	13,433,326	13,881,164
Revenue less Expenditures	(485,583)	(444,743)	(477,759)	247,669	446,389	(267,284)	(367,559)	(397,552)	(404,928)
Ending Cash Balance	2,214,426	1,769,683	1,291,924	1,539,594	1,985,982	1,718,698	1,351,140	953,587	548,659
Cash Balance as a % of Total Expenditures	21.8%	15.9%	11.0%	9.4%	15.4%	13.7%	10.4%	7.1%	4.0%

PATTON TOWNSHIP

CAPITAL IMPROVEMENTS PLAN

2022-2026

Proposed Projects

	2019	2020	2021	2022	2023	2024	2025	2026	Project Cost for 8 year period <small>*Requires Financing (below)</small>
Recommended									
Capital Project									
Bike Way Right of Way Acquisition	0	0	0	79,715	34,120	85,000	0	0	198,835
Circleville Road Bike Path Connector	0	0	0	40,000	110,000	550,000	0	0	700,000
Gray's Woods Park	0	0	0	40,000	95,000	0	800,000	0	935,000
Valley Vista Drive Sidewalk Carnegie of Sheetz	0	0	0	30,000	60,000	0	0	0	90,000
Valley Vista Drive Adaptive Signalling	0	297,000	0	0	0	0	0	0	297,000
Police Records Management System	0	0	0	150,000	50,000	0	0	0	200,000
Traffic Signal Replacement	0	67,554	0	0	36,268	0	38,030	70,836	212,688
MS4 Stormwater Projects	0	0	0	0	40,000	40,000	40,000	0	120,000
Atherton Street Signal Improvements	0	0	0	869,138	0	0	0	0	869,138
Toftrees Corridor Improvements	0	80,440	0	0	1,293,250	850,750	55,000	0	2,279,440
Solar Panels	0	0	0	0	50,000	0	0	0	50,000
Bernel Rd & Fox Hollow Rd Intersection	100,000	50,000	0	0	0	0	0	0	150,000
Millbrook Marsh Nature Center	0	0	11,080	22,160	11,080	0	0	0	44,320
Bernel Road Park Phase 2A	0	0	0	750,000	0	0	0	0	750,000
Staff Additions to Patrol	0	0	0	135,666	149,233	153,710	158,321	163,071	760,001
Administrative Sargeant	0	0	0	8,891	9,848	10,853	11,939	12,297	53,828
Police Secretary - Part-Time	0	0	0	21,320	21,840	22,360	22,880	23,400	111,800
External Consultant	0	0	0	20,000	0	0	0	0	20,000
Automatic License Plate Recognition	0	0	20,000	2,500	3,000	3,000	3,500	3,500	35,500
WatchGuard Body Cameras/Mobile Video Recording	14,705	0	0	0	35,000	35,000	0	0	84,705
K-9 Patrol - New	0	0	0	0	91,000	13,600	13,600	13,600	131,800
Consulting and Support for new RMS - New	0	0	0	41,250	0	0	0	0	41,250
Minor Shared Use Connectors	0	0	20,000	70,000	0	0	0	0	90,000
Valley Vista Shared Use Path	0	1,498,000	0	0	0	0	0	0	1,498,000
Oakwood Shared Use Path	0	0	0	0	0	110,000	800,000	0	910,000
Township Bicycle Route System	0	0	0	30,000	0	0	0	0	30,000
Martin Street Island Removal/Replacement	8,815	0	0	0	0	0	0	0	8,815
Fire Station Retaining Wall	0	0	0	0	0	0	9,600	0	9,600
Scotia Road Surface Improvement	0	92,000	392,576	0	0	0	0	0	484,576
Stormwater Pipe Rehabilitation	0	0	34,500	20,000	20,000	20,000	20,000	0	114,500
Township Website Update	0	0	0	26,268	5,756	5,756	5,756	5,756	49,292
Communications Position (Part-Time)	0	0	40,000	30,600	31,200	31,800	32,500	33,200	199,300
Open Space Gator	10,000	0	0	0	0	0	0	0	10,000
Econ Dev Grant-Abington Equine Hospital	0	0	272,000	102,000	0	0	0	0	374,000
Atherton & Woodycrest Improvements	0	0	505,000	1,255,000	255,000	0	0	0	2,015,000
Firearms Replacement	0	0	0	0	0	27,000	0	0	27,000
Revised Planned Airport District (PAD) Zoning Regs	0	0	0	85,000	0	0	0	0	85,000
Replace 2008 Toyota Prius	0	0	0	30,000	0	0	0	0	30,000
Fox Hollow-Toftrees Signal Repair	0	0	37,500	0	0	0	0	0	37,500
Vairo Blvd Updates	0	0	0	0	0	0	156,706	783,528	940,234
Cricklewood Drive Pedestrian Access - New	0	0	0	103,500	5,750	402,500	300,000	300,000	1,111,750
Upper Julian Pike & Rose Drive Culverts	0	0	67,000	0	0	0	0	0	67,000
Rubber Tire Excavator	0	0	244,173	0	0	0	0	0	244,173
Broadband Expansion	0	0	25,000	75,000	75,000	25,000	25,000	25,000	250,000
Recodification of Code of Patton Township - New	0	0	0	18,000	0	0	0	0	18,000
Emergency Generator Upgrade - New	0	0	0	35,000	0	0	0	0	35,000
Total Project Costs	133,520	2,084,994	1,668,829	4,091,008	2,482,345	2,386,329	2,492,832	1,434,188	16,774,045
Less <u>Financed Projects (see below)</u>									
Bernel Road Park Phase 2A	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
Less <u>Grant/Developer Funding/Assessment</u>									
Econ Dev Grant-Abington Equine Hospital	0	0	270,000	100,000	0	0	0	0	370,000
Bikeway Right of Way Acquisition	0	0	0	32,000	10,000	30,000	0	0	72,000
Circleville Road Bike Path Connector	0	0	0	0	0	550,000	0	0	550,000
Atherton St Signal Improvements	0	0	0	864,138	0	0	0	0	864,138
Valley Vista Drive Adaptive Signaling	0	230,000	0	0	0	0	0	0	230,000
Solar Panels	0	0	0	20,000	0	0	0	0	20,000
Replace 2008 Toyota Prius	0	0	3,000	0	0	0	0	0	3,000
Toftrees Corridor Improvements	0	0	0	0	1,025,000	525,000	0	0	1,550,000
Park Construction - Local	0	0	0	0	0	0	300,000	0	300,000
Bernel Road Park Phase 2A	0	0	0	300,000	0	0	0	0	300,000
Valley Vista Shared Use Path	0	1,329,894	0	0	0	0	0	0	1,329,894
Oakwood Shared Use Path	0	0	0	0	0	0	800,000	0	800,000
Atherton & Woodycrest Improvements	0	0	500,000	1,000,000	250,000	0	0	0	1,750,000
Rubber Tire Excavator	0	0	206,923	0	0	0	0	0	206,923
Total Grants	0	1,559,894	979,923	2,316,138	1,285,000	1,105,000	1,100,000	0	8,410,866
General Fund Impact of Proposed Capital Projects -Pay as you Go	133,520	525,100	688,906	1,774,870	1,197,345	1,281,329	1,392,832	1,434,188	8,428,090
Plus <u>Operational Impacts</u>									
New Crime Mgt Software on going maintenance costs	0	0	15,100	15,100	15,100	15,100	15,100	15,100	90,600
	0	0	15,100	15,100	15,100	15,100	15,100	15,100	90,600
Debt Service for Proposed Projects	0	0	0	0	0	0	0	0	0
Total General Fund Cost of Proposed Projects	133,520	525,100	704,006	1,789,970	1,212,445	1,296,429	1,407,932	1,449,288	8,518,690

Patton Township, Pennsylvania

Capital Improvement Plan

2022 thru 2026

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Administration								
Building Refurbishment Fund	Admin-1	4	126,004	85,807	62,334	19,632	21,012	314,789
Econ Dev Grant-Abington Equine Hospital	Admin-10	n/a	102,000					102,000
Bikeway Right-Of-Way Acquisition	Admin-11	n/a	79,715	34,120	85,000			198,835
Atherton St Signal Improvements	Admin-12	n/a	869,138					869,138
Atherton & Woodycrest Improvements	Admin-13	n/a	1,255,000	255,000				1,510,000
Emergency Generator Upgrades	Admin-14	n/a	35,000					35,000
Recodification of Code of Patton Township	Admin-15	n/a	18,000					18,000
Township Website Update	Admin-5	n/a	26,268	5,756	5,756	5,756	5,756	49,292
Communications Position (Part-Time)	Admin-8	4	30,600	31,200	31,800	32,500	33,200	159,300
Broadband Expansion	Admin-9	4	75,000	75,000	25,000	25,000	25,000	225,000
Administration Total			2,616,725	486,883	209,890	82,888	84,968	3,481,354
COG								
Park Forest Pool Renewal	COG-1	1	33,195	33,195	33,195	33,195	33,195	165,975
Welch Pool Renewal	COG-2	1	56,522	56,522	56,522	56,522	56,522	282,610
Regional Parks	COG-3	2	95,513	95,513	95,513	95,513	95,513	477,565
Fire Equipment and Capital	COG-5	3	80,123	73,516	76,457	79,516	82,696	392,308
CATA Capital	COG-6	4	14,402	17,525	18,401	19,321	20,287	89,936
Millbrook Marsh Nature Center	COG-8	7	22,160	11,080				33,240
COG Total			301,915	287,351	280,088	284,067	288,213	1,441,634
Parks								
Park Construction - Local	Parks-1	6	110,000	95,000		800,000		1,005,000
Bernel Road Park Phase 2A	Parks-2	4	750,000	0	0	0		750,000
Minor Shared Use Connectors	Parks-4	n/a	70,000					70,000
Oakwood Shared Use Path	Parks-6	n/a			110,000	800,000		910,000
Township Bicycle Route System	Parks-7	n/a	30,000					30,000
Circleville Road Bike Path Connector	Parks-8	n/a	40,000	110,000	550,000			700,000
Park Upgrades and Equipment Replacement	Parks-9	1	110,000	43,500	45,000			198,500
Parks Total			1,110,000	248,500	705,000	1,600,000		3,663,500
Police								
Police Car Replacement	PD-1	6	49,501	51,976	101,392	104,453	107,606	414,928
Administrative Sergeant	PD-11	n/a	8,891	9,848	10,853	11,939	12,297	53,828
Police Secretary (Part-Time)	PD-12	n/a	21,320	21,840	22,360	22,880	23,400	111,800
External Consultant	PD-13	n/a	20,000					20,000
Firearms Replacement	PD-15	n/a			27,000			27,000
Body Worn Camera/Mobile Video Recording	PD-16	n/a		35,000	35,000			70,000
K-9 Patrol	PD-17	n/a		91,000	13,600	13,600	13,600	131,800
Consulting and Support for new RMS	PD-18	3	41,250					41,250
Staff Additions to Patrol	PD-4	4	135,666	149,233	153,710	158,321	163,071	760,001
Police Records Management System Change	PD-5	3	150,000	50,000				200,000

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Police Total			426,628	408,897	363,915	311,193	319,974	1,830,607
Public Works								
Road Equipment Replacement	PW-10	6	96,857			46,800	154,770	298,427
Road Resurfacing and Reconstruction	PW-11	6	428,000	430,000	420,000	425,000	425,000	2,128,000
Homestead Farms Roadway	PW-13	1	0	0	0			0
Traffic Signal Replacement	PW-18	4	0	36,268	0	38,030	70,836	145,134
Traffic Signal Battery Back-up and Improvements	PW-2	4	49,988					49,988
MS4 Stormwater Projects	PW-20	5	0	40,000	40,000	40,000		120,000
Toftrees Corridor Improvements	PW-22	3		1,293,250	850,750	55,000		2,199,000
Solar Panels	PW-24	4		50,000				50,000
Fire Station Retaining Wall	PW-30	4				9,600		9,600
Stormwater Pipe Rehabilitation	PW-34	3	20,000	20,000	20,000	20,000		80,000
VV Sidewalk from Carnegie to Sheetz	PW-42	n/a	30,000	60,000				90,000
Replace 2008 Toyota Prius	PW-43	n/a	30,000					30,000
Vairo Blvd Updates	PW-45	n/a				156,706	783,528	940,234
Cricklewood Drive Pedestrian Access	PW-48	n/a	103,500	5,750	402,500	300,000	300,000	1,111,750
Public Works Total			758,345	1,935,268	1,733,250	1,091,136	1,734,134	7,252,133
Zoning								
Revised Planned Airport District (PAD) Zoning Regs	Zone-1	n/a	85,000					85,000
Zoning Total			85,000					85,000
GRAND TOTAL			5,298,613	3,366,899	3,292,143	3,369,284	2,427,289	17,754,228

Patton Township, Pennsylvania

Capital Improvement Plan

2022 thru 2026

FUNDING SOURCE SUMMARY

Source	2022	2023	2024	2025	2026	Total
Dedicated Real Estate Taxes	1,066,924	525,928	533,015	883,686		3,009,553
Developer Contribution	250,000					250,000
Fund Balance				4,800		4,800
General Fund	1,475,125	1,534,348	1,795,417	1,392,569	2,031,015	8,228,474
Grant	2,319,138	1,285,000	1,105,000	1,100,000		5,809,138
Interest	350	400	400	400	400	1,950
Liquid Fuels	390,000	425,000	400,000	495,000	395,000	2,105,000
Miscellaneous		5,000				5,000
Sale of Used Equipment	20,000	20,000	20,000			60,000
Special Assessment	14,871	14,871	0			29,742
GRAND TOTAL	5,536,408	3,810,547	3,853,832	3,876,455	2,426,415	19,503,657

Patton Township, Pennsylvania

Capital Improvement Plan

2022 thru 2026

FUNDING SOURCES BY DEPARTMENT

Department	2022	2023	2024	2025	2026	Total
Administration						
Developer Contribution	250,000					250,000
General Fund	288,583	181,076	163,556	110,256	111,956	855,427
Grant	1,996,138	260,000	30,000			2,286,138
Interest	150	150	150	150	150	750
Miscellaneous		5,000				5,000
Administration Total	2,534,871	446,226	193,706	110,406	112,106	3,397,315
COG						
General Fund	301,915	287,351	280,088	284,067	288,213	1,441,634
COG Total	301,915	287,351	280,088	284,067	288,213	1,441,634
Parks						
Dedicated Real Estate Taxes	1,066,924	525,928	533,015	883,686		3,009,553
General Fund		0	0	0		0
Grant	300,000		550,000	1,100,000		1,950,000
Parks Total	1,366,924	525,928	1,083,015	1,983,686		4,959,553
Police						
General Fund	432,127	416,921	327,523	276,740	287,368	1,740,679
Interest	50	100	100	100	100	450
Police Total	432,177	417,021	327,623	276,840	287,468	1,741,129
Public Works						
Fund Balance				4,800		4,800
General Fund	367,500	649,000	1,024,250	721,506	1,343,478	4,105,734
Grant	23,000	1,025,000	525,000			1,573,000
Interest	150	150	150	150	150	750
Liquid Fuels	390,000	425,000	400,000	495,000	395,000	2,105,000
Sale of Used Equipment	20,000	20,000	20,000			60,000
Special Assessment	14,871	14,871	0			29,742
Public Works Total	815,521	2,134,021	1,969,400	1,221,456	1,738,628	7,879,026
Zoning						
General Fund	85,000					85,000
Zoning Total	85,000					85,000
GRAND TOTAL	5,536,408	3,810,547	3,853,832	3,876,455	2,426,415	19,503,657

Patton Township, Pennsylvania

Capital Improvement Plan

2022 thru 2026

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
Dedicated Real Estate Taxes								
Park Construction - Local	<i>Parks-1</i>	6	366,924	372,428	378,015	883,686		2,001,053
Bernel Road Park Phase 2A	<i>Parks-2</i>	4	450,000					450,000
Minor Shared Use Connectors	<i>Parks-4</i>	n/a	70,000					70,000
Oakwood Shared Use Path	<i>Parks-6</i>	n/a			110,000			110,000
Township Bicycle Route System	<i>Parks-7</i>	n/a	30,000					30,000
Circleville Road Bike Path Connector	<i>Parks-8</i>	n/a	40,000	110,000				150,000
Park Upgrades and Equipment Replacement	<i>Parks-9</i>	1	110,000	43,500	45,000			198,500
Dedicated Real Estate Taxes Total			1,066,924	525,928	533,015	883,686		3,009,553
Developer Contribution								
Atherton & Woodycrest Improvements	<i>Admin-13</i>	n/a	250,000					250,000
Developer Contribution Total			250,000					250,000
Fund Balance								
Fire Station Retaining Wall	<i>PW-30</i>	4				4,800		4,800
Fund Balance Total						4,800		4,800
General Fund								
Building Refurbishment Fund	<i>Admin-1</i>	4	44,000	45,000	46,000	47,000	48,000	230,000
Econ Dev Grant-Abington Equine Hospital	<i>Admin-10</i>	n/a	2,000					2,000
Bikeway Right-Of-Way Acquisition	<i>Admin-11</i>	n/a	47,715	19,120	55,000			121,835
Atherton St Signal Improvements	<i>Admin-12</i>	n/a	5,000					5,000
Atherton & Woodycrest Improvements	<i>Admin-13</i>	n/a	5,000	5,000				10,000
Emergency Generator Upgrades	<i>Admin-14</i>	n/a	35,000					35,000
Recodification of Code of Patton Township	<i>Admin-15</i>	n/a	18,000					18,000
Township Website Update	<i>Admin-5</i>	n/a	26,268	5,756	5,756	5,756	5,756	49,292
Communications Position (Part-Time)	<i>Admin-8</i>	4	30,600	31,200	31,800	32,500	33,200	159,300
Broadband Expansion	<i>Admin-9</i>	4	75,000	75,000	25,000	25,000	25,000	225,000
Park Forest Pool Renewal	<i>COG-1</i>	1	33,195	33,195	33,195	33,195	33,195	165,975
Welch Pool Renewal	<i>COG-2</i>	1	56,522	56,522	56,522	56,522	56,522	282,610
Regional Parks	<i>COG-3</i>	2	95,513	95,513	95,513	95,513	95,513	477,565
Fire Equipment and Capital	<i>COG-5</i>	3	80,123	73,516	76,457	79,516	82,696	392,308
CATA Capital	<i>COG-6</i>	4	14,402	17,525	18,401	19,321	20,287	89,936
Millbrook Marsh Nature Center	<i>COG-8</i>	7	22,160	11,080				33,240
Bernel Road Park Phase 2A	<i>Parks-2</i>	4		0	0	0		0
Police Car Replacement	<i>PD-1</i>	6	55,000	60,000	65,000	70,000	75,000	325,000
Administrative Sergeant	<i>PD-11</i>	n/a	8,891	9,848	10,853	11,939	12,297	53,828
Police Secretary (Part-Time)	<i>PD-12</i>	n/a	21,320	21,840	22,360	22,880	23,400	111,800
External Consultant	<i>PD-13</i>	n/a	20,000					20,000
Firearms Replacement	<i>PD-15</i>	n/a			27,000			27,000

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
Body Worn Camera/Mobile Video Recording	PD-16	n/a		35,000	35,000			70,000
K-9 Patrol	PD-17	n/a		91,000	13,600	13,600	13,600	131,800
Consulting and Support for new RMS	PD-18	3	41,250					41,250
Staff Additions to Patrol	PD-4	4	135,666	149,233	153,710	158,321	163,071	760,001
Police Records Management System Change	PD-5	3	150,000	50,000				200,000
Road Equipment Replacement	PW-10	6	80,000	80,000	85,000	90,000	95,000	430,000
Road Resurfacing and Reconstruction	PW-11	6	107,000	111,000	115,000	117,000	124,950	574,950
Traffic Signal Replacement	PW-18	4	0	34,000	36,000	38,000	40,000	148,000
MS4 Stormwater Projects	PW-20	5	0	40,000	40,000	40,000		120,000
Toftrees Corridor Improvements	PW-22	3		268,250	325,750	55,000		649,000
Solar Panels	PW-24	4		30,000				30,000
Fire Station Retaining Wall	PW-30	4				4,800		4,800
Stormwater Pipe Rehabilitation	PW-34	3	20,000	20,000	20,000	20,000		80,000
VV Sidewalk from Carnegie to Sheetz	PW-42	n/a	30,000	60,000				90,000
Replace 2008 Toyota Prius	PW-43	n/a	27,000					27,000
Vairo Blvd Updates	PW-45	n/a				56,706	783,528	840,234
Cricklewood Drive Pedestrian Access	PW-48	n/a	103,500	5,750	402,500	300,000	300,000	1,111,750
Revised Planned Airport District (PAD) Zoning Regs	Zone-1	n/a	85,000					85,000
General Fund Total			1,475,125	1,534,348	1,795,417	1,392,569	2,031,015	8,228,474

Grant

Econ Dev Grant-Abington Equine Hospital	Admin-10	n/a	100,000					100,000
Bikeway Right-Of-Way Acquisition	Admin-11	n/a	32,000	10,000	30,000			72,000
Atherton St Signal Improvements	Admin-12	n/a	864,138					864,138
Atherton & Woodycrest Improvements	Admin-13	n/a	1,000,000	250,000				1,250,000
Park Construction - Local	Parks-1	6				300,000		300,000
Bernel Road Park Phase 2A	Parks-2	4	300,000					300,000
Oakwood Shared Use Path	Parks-6	n/a				800,000		800,000
Circleville Road Bike Path Connector	Parks-8	n/a			550,000			550,000
Toftrees Corridor Improvements	PW-22	3		1,025,000	525,000			1,550,000
Solar Panels	PW-24	4	20,000					20,000
Replace 2008 Toyota Prius	PW-43	n/a	3,000					3,000
Grant Total			2,319,138	1,285,000	1,105,000	1,100,000		5,809,138

Interest

Building Refurbishment Fund	Admin-1	4	150	150	150	150	150	750
Police Car Replacement	PD-1	6	50	100	100	100	100	450
Road Equipment Replacement	PW-10	6	100	100	100	100	100	500
Road Resurfacing and Reconstruction	PW-11	6	50	50	50	50	50	250
Interest Total			350	400	400	400	400	1,950

Liquid Fuels

Road Equipment Replacement	PW-10	6	90,000	125,000	100,000	95,000	95,000	505,000
Road Resurfacing and Reconstruction	PW-11	6	300,000	300,000	300,000	300,000	300,000	1,500,000
Vairo Blvd Updates	PW-45	n/a				100,000		100,000
Liquid Fuels Total			390,000	425,000	400,000	495,000	395,000	2,105,000

Miscellaneous

Bikeway Right-Of-Way Acquisition	Admin-11	n/a		5,000				5,000
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Source	Project #	Priority	2022	2023	2024	2025	2026	Total
Miscellaneous Total				5,000				5,000
Sale of Used Equipment								
Road Equipment Replacement	PW-10	6	20,000	20,000	20,000			60,000
Sale of Used Equipment Total			20,000	20,000	20,000			60,000
Special Assessment								
Homestead Farms Roadway	PW-13	1	14,871	14,871	0			29,742
Special Assessment Total			14,871	14,871	0			29,742
GRAND TOTAL			5,536,408	3,810,547	3,853,832	3,876,455	2,426,415	19,503,657

Capital Improvement Plan
Patton Township, Pennsylvania

2022 thru 2026

Department Administration

Contact Doug

Type Maintenance

Useful Life

Category Facilities

Priority 2 Beneficial

Status Active

Total Project Cost: \$692,613

Project #	Admin-1
Project Name	Building Refurbishment Fund

Description
Plan for replacement/repair to major building systems and upkeep/appearance of Township facilities. Applies to Municipal Office and Shop in Patton Township. For additional information, please refer to the reserve fund in the Patton Township Budget detail.

Justification
Addresses minor risk to residents and employees. Planned upkeep decreases operating budget. Majority of Township benefits from well maintained facilities.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
377,824	Other	126,004	85,807	62,334	19,632	21,012	314,789
Total	Total	126,004	85,807	62,334	19,632	21,012	314,789

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
449,703	General Fund	44,000	45,000	46,000	47,000	48,000	230,000
	Interest	150	150	150	150	150	750
Total	Total	44,150	45,150	46,150	47,150	48,150	230,750

Budget Impact/Other
Minimal Effect on Operational Budget because major expenditures have been planned for in advance and funded over time.

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 thru 2026

Department Administration

Contact Doug

Type Construction

Useful Life 50

Category Community

Priority n/a

Status Active

Total Project Cost: \$374,000

Project #	Admin-10
Project Name	Econ Dev Grant-Abington Equine Hospital

Description
Serve as local sponsor to receive State funding for construction of state of the art equine facility in the Township.

Justification

Prior	Expenditures	2022	2023	2024	2025	2026	Total
272,000	Construction/Maintenance	100,000					100,000
	Contingency	2,000					2,000
Total							
	Total	102,000					102,000

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
272,000	General Fund	2,000					2,000
	Grant	100,000					100,000
Total							
	Total	102,000					102,000

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 thru 2026

Department Administration

Contact Doug

Type Acquisition

Useful Life 50

Category Community

Priority n/a

Status Active

Total Project Cost: \$198,835

Project # Admin-11
Project Name Bikeway Right-Of-Way Acquisition

Description

Includes working with property owners and developers to acquire "missing pieces" for future bikeway construction projects. Includes properties along Fox Hill Road, Grays Woods Boulevard and several sections along what will be the Bellefonte Central Rail Trail. Expenditure include surveying for easement plats, consultants for appraisals and acquisitions, and costs of acquisitions. Some grant funding may be available through DCNR. proposed r/w acquisitions include: 18-003-099 (0.55 ac) ; 18 004-004A (1.25 ac), 18-003-058J (2000 sf); 18-020-001 (0.60 ac); 18-002-027 (1.85 ac).

Justification

Expenditures	2022	2023	2024	2025	2026	Total
Land Acquisition	64,715	24,120	75,000			163,835
Services	5,000	5,000	5,000			15,000
Contingency	10,000	5,000	5,000			20,000
Total	79,715	34,120	85,000			198,835

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund	47,715	19,120	55,000			121,835
Grant	32,000	10,000	30,000			72,000
Miscellaneous		5,000				5,000
Total	79,715	34,120	85,000			198,835

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 thru 2026

Department Administration

Contact Doug

Type Improvement

Useful Life 20

Category Traffic Signals

Priority n/a

Status Active

Total Project Cost: \$869,138

Project #	Admin-12
Project Name	Atherton St Signal Improvements

Description
PennDOT proposed project to be funded primarily through state funding and grants. Local Sponsor required to receive grant funding. Will include entire corridor from Patton to Harris Township. Involves upgrading signal controllers and communication systems to provide more responsive operations. Design in 2021 (PennDOT funded) and construction in 2022.

Justification

Expenditures	2022	2023	2024	2025	2026	Total
Construction/Maintenance	864,138					864,138
Contingency	5,000					5,000
Total	869,138					869,138

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund	5,000					5,000
Grant	864,138					864,138
Total	869,138					869,138

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2022 thru 2026

Department Administration
Contact Doug
Type Improvement
Useful Life 50
Category Road Construction
Priority n/a
Status Active

Project # Admin-13
Project Name Atherton & Woodycrest Improvements

Total Project Cost: \$2,015,000

Description
 Utilize state grant funds to reconstruct and upgrade intersection that will serve as entrance to Patton Crossing development. The grant requires no monetary match from the Township. The Township Manager will be involved in managing the relationships between the project partners and may expend some funds for legal advertising purposes and other minor items. Costs for project management, the bidding process, inspections, and other ancillary costs will be paid with grant funds or by the developers. Any additional costs for construction of the project will be borne by the developers.

Justification

Prior	Expenditures	2022	2023	2024	2025	2026	Total
505,000	Construction/Maintenance	1,250,000	250,000				1,500,000
	Contingency	5,000	5,000				10,000
Total							
	Total	1,255,000	255,000				1,510,000

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
505,000	Developer Contribution	250,000					250,000
	General Fund	5,000	5,000				10,000
	Grant	1,000,000	250,000				1,250,000
Total							
	Total	1,255,000	255,000				1,510,000

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 *thru* 2026

Department Administration
Contact Doug
Type Improvement
Useful Life
Category Equipment: Miscellaneous
Priority n/a
Status Active

Project # Admin-14
Project Name Emergency Generator Upgrades

Total Project Cost: \$35,000

Description
 The emergency generator is now 15 years old and in need of upgrades to continue to be available at all times. Upgrades include new Controller technology (\$20,000) and other items as recommended by our Caterpillar Equipment dealer.

Justification

Expenditures	2022	2023	2024	2025	2026	Total
Services	35,000					35,000
Total	35,000					35,000

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund	35,000					35,000
Total	35,000					35,000

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2022 *thru* 2026

Department Administration
Contact Doug
Type Improvement
Useful Life 25
Category Unassigned
Priority n/a
Status Active

Project # Admin-15
Project Name Recodification of Code of Patton Township

Total Project Cost: \$18,000

Description
 The current code was originally codified 25 years ago. The Manager recommends a thorough review and update to help make the Code relevant, readable and enforceable. General Code has maintained the Code in print and digital format since the 1996 codification.

Justification

Expenditures	2022	2023	2024	2025	2026	Total
Services	18,000					18,000
Total	18,000					18,000

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund	18,000					18,000
Total	18,000					18,000

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 thru 2026

Department Administration
Contact Larry
Type Installation
Useful Life 10
Category Information Technology
Priority n/a
Status Active

Project # Admin-5
Project Name Township Website Update

Total Project Cost: \$55,048

Description
Update Website
Received quote from CivicPlus (8/16/17)
Get a quote from Elexio

Justification
Address a minor risk

Expenditures	2022	2023	2024	2025	2026	Total	Future
Services	26,268	5,756	5,756	5,756	5,756	49,292	5,756
Total	26,268	5,756	5,756	5,756	5,756	49,292	Total

Funding Sources	2022	2023	2024	2025	2026	Total	Future
General Fund	26,268	5,756	5,756	5,756	5,756	49,292	5,756
Total	26,268	5,756	5,756	5,756	5,756	49,292	Total

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2022 thru 2026

Department Administration

Contact Larry

Type Other

Useful Life

Category Personnel

Priority 2 Beneficial

Status Active

Total Project Cost: \$199,300

Project #	Admin-8
Project Name	Communications Position (Part-Time)

Description
Establish a part-time position for a communications specialist to manage outreach, website content, social media, etc. In addition, this position will coordinate events for the Board of Supervisors and Manager.

Justification

Prior	Expenditures	2022	2023	2024	2025	2026	Total
40,000	Services	30,600	31,200	31,800	32,500	33,200	159,300
Total	Total	30,600	31,200	31,800	32,500	33,200	159,300

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
40,000	General Fund	30,600	31,200	31,800	32,500	33,200	159,300
Total	Total	30,600	31,200	31,800	32,500	33,200	159,300

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 thru 2026

Department Administration

Contact Doug

Type Installation

Useful Life

Category Community

Priority 2 Beneficial

Status Active

Total Project Cost: \$250,000

Project # **Admin-9**
Project Name **Broadband Expansion**

Description

Phase 1 (2020-2021) - Engage consultant(s) to create a "roadmap" to extend fiber optic, very high speed internet connectivity to neighborhoods in Township. Elements include physical infrastructure needs, funding scenerios and operational needs.

Phase 2 (2022) - Identify potential areas for deployment, select funding and operational models.

Phase 3 (2023-2025) - Implement funding and operational models, install infrastructure as indicated.

Justification

Prior	Expenditures	2022	2023	2024	2025	2026	Total
25,000	Other	25,000	25,000				50,000
	Services	25,000	25,000	25,000	25,000	25,000	125,000
	Contingency	25,000	25,000				50,000
	Total	75,000	75,000	25,000	25,000	25,000	225,000

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
25,000	General Fund	75,000	75,000	25,000	25,000	25,000	225,000
	Total	75,000	75,000	25,000	25,000	25,000	225,000

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2022 thru 2026

Department COG
 Contact CRPR
 Type Construction
 Useful Life 50
 Category Regional Programs
 Priority Obligated
 Status Active

Project # **COG-1**
 Project Name **Park Forest Pool Renewal**

Total Project Cost: \$657,442

Description
 \$3.2 million regional project to reconstruction and renew community pool facility. The project is being funded through a \$7.9 million drawdown bank loan that will also paid for the Welch Pool renewal completed in 2011. The debt is guaranteed by local municipalities. Patton Township has guaranteed 20.54% of the total debt. The percentage funding of debt service was reset in 2018 per the COG formula to 22.32%. The percentage funding of debt service will be reset again in 2028..

Justification
 Patton Township Board of Supervisors approved this project.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
491,467	Debt Service Payments	33,195	33,195	33,195	33,195	33,195	165,975
Total	Total	33,195	33,195	33,195	33,195	33,195	165,975

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
491,467	General Fund	33,195	33,195	33,195	33,195	33,195	165,975
Total	Total	33,195	33,195	33,195	33,195	33,195	165,975

Budget Impact/Other
 New amenities are provided to attract more users. Patton Township's municipal contribution to pool operations has decreased to zero.

Capital Improvement Plan
Patton Township, Pennsylvania

2022 thru 2026

Department COG
 Contact CRPR
 Type Construction
 Useful Life 50
 Category Regional Pools
 Priority Obligated
 Status Active

Project # **COG-2**
 Project Name **Welch Pool Renewal**

Total Project Cost: \$1,087,861

Description

\$5.4 Million reconstruction and renewal of Welch Pool. Funding for this project is in conjunction with the Park Forest Pool. A \$7.9 million bank loan was secured for both projects.

Expenditures for this project are to cover the Township's 20.54% share of debt service through municipal contributions. The percentage funding of debt service was reset in 2018 per the COG formula to 22.32%. The percentage funding of debt service will be reset again in 2028..

Construction began August 2010 and the pool re-opened for the 2011 swimming season.

Justification

Patton Township Board of Supervisors approved this project and agreed to the guarantee of the loan which funds this and the Park Forest pool project.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
805,251	Debt Service Payments	56,522	56,522	56,522	56,522	56,522	282,610
Total	Total	56,522	56,522	56,522	56,522	56,522	282,610

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
805,251	General Fund	56,522	56,522	56,522	56,522	56,522	282,610
Total	Total	56,522	56,522	56,522	56,522	56,522	282,610

Budget Impact/Other

New amenities are provided to attract more users. Patton Township's municipal contribution to pool operations has decreased to zero.

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 thru 2026

Department COG
Contact CRPR
Type Construction
Useful Life 50
Category Regional Parks
Priority Approved/Funded
Status Active

Project # **COG-3**
Project Name **Regional Parks**

Total Project Cost: \$1,831,965

Description
This is a two part project consisting of Oak Hall park, a 68 acre regional park located in College Township and Whitehall Park, a 100 acre parcel located in Ferguson Township.
These parcels were purchased by COG and various municipal partners. Work on construction documents began in late 2011. Construction on Oak Hall began in 2013, and was finished in 2015. Construction on Whitehall Road Park is to begin in 2022.

Justification
Approved by Centre Region Council of Governments General Forum

Prior	Expenditures	2022	2023	2024	2025	2026	Total
1,354,400	Debt Service Payments	95,513	95,513	95,513	95,513	95,513	477,565
Total	Total	95,513	95,513	95,513	95,513	95,513	477,565

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
1,354,400	General Fund	95,513	95,513	95,513	95,513	95,513	477,565
Total	Total	95,513	95,513	95,513	95,513	95,513	477,565

Budget Impact/Other
Development of new parkland will increase maintenance costs incurred by CRPR.

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 thru 2026

Department COG

Contact Doug

Type Equipment

Useful Life 50

Category Regional Programs

Priority 1 Critical

Status Active

Total Project Cost: \$1,246,067

Project #	COG-5
Project Name	Fire Equipment and Capital

Description
<p>Replacement of Alpha Fire Response trucks and major equipment. Fire equipment includes traffic control pre-emption; office renovation; major office equipment, and miscellaneous equipment and furniture.</p> <p>Assume a 4% increase year after base year.</p> <p>This is a COG program with costs shared amongst municipalities.</p>

Justification
<p>This program addresses major risks to residents. By funding the replacement of expensive equipment over time, it smoothes the effect on the operating budget. These contributions are needed to maintain the current level of service.</p>

Prior	Expenditures	2022	2023	2024	2025	2026	Total
853,759	Equip/Vehicles/Furnishings	80,123	73,516	76,457	79,516	82,696	392,308
Total	Total	80,123	73,516	76,457	79,516	82,696	392,308

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
853,759	General Fund	80,123	73,516	76,457	79,516	82,696	392,308
Total	Total	80,123	73,516	76,457	79,516	82,696	392,308

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 thru 2026

Department COG

Contact Doug

Type Equipment

Useful Life 20

Category Regional Programs

Priority 2 Beneficial

Status Active

Total Project Cost: \$265,976

Project #	COG-6
Project Name	CATA Capital

Description
Centre Area Transit Authority is the public transit system serving Patton Township. CATA is partially funded by Centre Region municipalities. Municipal contributions account for approximately 8% of CATA's budget. Local contributions are used to match or leverage, state and federal funding for fleet replacement/refurbishment and additions, as well as replacement/acquisition and expansion of support facilities required for a transit system.
Patton Township's contribution to CATA is offset, to some extent by a subsidy from the Colonnade shopping district which agreed to support bus service that served the area.
Assume a 5% increase over base year

Justification
Provides useful services to the community at large, and essential services to a portion of the community.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
176,040	Equip/Vehicles/Furnishings	14,402	17,525	18,401	19,321	20,287	89,936
Total	Total	14,402	17,525	18,401	19,321	20,287	89,936

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
176,040	General Fund	14,402	17,525	18,401	19,321	20,287	89,936
Total	Total	14,402	17,525	18,401	19,321	20,287	89,936

Budget Impact/Other
The capital portion of the CATA contribution accounts for approximately 13 to 15% of the overall annual contribution to CATA. Since this contribution is funded through the general fund and CATA does not provide the municipalities with a long-term forecast, the operating budget could be effected by any major fluctuations in future contributions.
This is an ongoing, longterm program.

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 thru 2026

Department COG
Contact Doug
Type Construction
Useful Life
Category Regional Programs
Priority COG Program
Status Active

Project # **COG-8**
Project Name **Millbrook Marsh Nature Center**

Total Project Cost: **\$44,320**

Description
Repair to the Barn Roof. Restain the Barn and Spring Creek Education Building. Phase II of Education Building in 2021 and 2022

Justification
To continue to enhance the Millbrook Marsh Nature Center.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
11,080	Other	22,160	11,080				33,240
Total	Total	22,160	11,080				33,240

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
11,080	General Fund	22,160	11,080				33,240
Total	Total	22,160	11,080				33,240

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2022 thru 2026

Department Parks
 Contact Susan Wheeler
 Type Construction
 Useful Life 50
 Category Park Improvements
 Priority Reserve Funds
 Status Active

Project # **Parks-1**
 Project Name **Park Construction - Local**

Total Project Cost: \$7,800,102

Description

The updated "Patton Township Parks & Recreation/Bicycle Path Plan 2020-2029" was adopted in November 2020 by the Patton Township Board of Supervisors. It describes the plan for continued development of parkland recreational resources in the Township. See Parks Plan and Reserve Fund in the Patton Township Budget Detail for additional information.

This funding is generated by the collection of a dedicated 7/10th of a mill of collected real estate tax. In 2010, after consideration by the Recreation Advisory Committee (RAC) and approval by the Board of Supervisors, the Township borrowed \$2.1 million to develop Phase I of Bernel Road Park. Most of the funding is being used towards debt service, to be paid off in 2021. Master Planning of Gray's Woods Park was completed in 2013 with Phase I planning occurring in 2016. Construction will occur in 2019 using Township funds and grant monies from the PA Department of Conservation and Natural Resources (DCNR). Phase 2 is planned for 2025 with grant funding to be explored.

Convert Green Hollow Park Pickleball Courts to Tennis Courts in 2022 (\$40,000). Convert Bernel Rd Tennis Courts to Pickleball Courts in 2022 (\$70,000).

Justification

As part of the annual budget adoption since 1989, the Board has designated funding for park development within the Township equivalent to 0.7 mills of Real Estate Tax revenue.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
6,795,102	Gray's Woods Park		95,000		800,000		895,000
	Bernel Rd Park - Pickleball	70,000					70,000
	Green Hollow Park - Tennis Courts	40,000					40,000
	Total	110,000	95,000		800,000		1,005,000

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
7,826,439	Dedicated Real Estate Taxes	366,924	372,428	378,015	883,686		2,001,053
	Grant				300,000		300,000
	Total	366,924	372,428	378,015	1,183,686		2,301,053

Budget Impact/Other

Development of new parklands increases maintenance costs incurred by CRPR.

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 thru 2026

Department Parks
Contact Susan Wheeler
Type Construction
Useful Life 50
Category Bernel Road Park
Priority 2 Beneficial
Status Active

Project # Parks-2
Project Name Bernel Road Park Phase 2A

Total Project Cost: \$750,000

Description

The Master Plan for Bernel Road Park was first adopted in 2007 and Phase 1 was built in 2011. A revised Master Plan was adopted by the Patton Township Board of Supervisors in February 2017. Engineering design for Phase 2A of the newly adopted Master Plan began in 2018 and will be completed in spring of 2019. It is anticipated that grant applications will be submitted in 2021 in anticipation of construction beginning in 2022.

Justification

Beginning of Phase 2 per Master Plan

Prior	Expenditures	2022	2023	2024	2025	2026	Total
0	Construction/Maintenance	750,000	0	0	0		750,000
Total	Total	750,000	0	0	0		750,000

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
0	Dedicated Real Estate Taxes	450,000					450,000
	General Fund		0	0	0		0
	Grant	300,000					300,000
Total	Total	750,000	0	0	0		750,000

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 thru 2026

Department Parks
Contact Susan Wheeler
Type Construction
Useful Life
Category Park Improvements
Priority n/a
Status Active

Project # Parks-4
Project Name Minor Shared Use Connectors

Total Project Cost: \$90,000

Description

Companion project to Valley Vista Shared Use Path to provide a potentially connection at Douglas Drive and provide a connection from Sandy Ridge Road to Park Forest. Both require traffic analysis and if warranted will require acquisition of easements over private property. Grant funding will be explored. This project has been delayed one year from prior CIP.

Justification

Prior	Expenditures	2022	2023	2024	2025	2026	Total
20,000	Construction/Maintenance	70,000					70,000
Total	Total	70,000					70,000

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
20,000	Dedicated Real Estate Taxes	70,000					70,000
Total	Total	70,000					70,000

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 thru 2026

Department Parks
Contact
Type Installation
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # **Parks-6**
Project Name **Oakwood Shared Use Path**

Total Project Cost: **\$910,000**

Description
A shared use path from Oakwood Avenue to the Bellefonte Central Rail Trail (BCRT). Grant funding will be explored.

Justification

Expenditures	2022	2023	2024	2025	2026	Total
Construction/Maintenance				800,000		800,000
Planning/Design			110,000			110,000
Total			110,000	800,000		910,000

Funding Sources	2022	2023	2024	2025	2026	Total
Dedicated Real Estate Taxes			110,000			110,000
Grant				800,000		800,000
Total			110,000	800,000		910,000

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 thru 2026

Department Parks
 Contact Susan Wheeler
 Type Construction
 Useful Life
 Category Park Improvements
 Priority n/a
 Status Active

Project # **Parks-7**
 Project Name **Township Bicycle Route System**

Total Project Cost: \$30,000

Description
 Minor improvements to local streets to include signage and pavement markings/paint.

Justification

Expenditures	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings	30,000					30,000
Total	30,000					30,000

Funding Sources	2022	2023	2024	2025	2026	Total
Dedicated Real Estate Taxes	30,000					30,000
Total	30,000					30,000

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2022 thru 2026

Department Parks
Contact Susan Wheeler
Type Construction
Useful Life 50
Category Park Improvements
Priority n/a
Status Active

Project # Parks-8
Project Name Circleville Road Bike Path Connector

Total Project Cost: \$700,000

Description

An alternatives analysis will be done to consider the connection of the Circleville Road Bike Path to the Gray's Woods Shared Use Path in the area of Scotia Road. Engineering design will be done after the alternatives analysis is completed and grant applications will be made for funding the construction.

Justification

Expenditures	2022	2023	2024	2025	2026	Total
Construction/Maintenance			550,000			550,000
Planning/Design	40,000	110,000				150,000
Total	40,000	110,000	550,000			700,000

Funding Sources	2022	2023	2024	2025	2026	Total
Dedicated Real Estate Taxes	40,000	110,000				150,000
Grant			550,000			550,000
Total	40,000	110,000	550,000			700,000

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2022 *thru* 2026

Department Parks
 Contact
 Type Construction
 Useful Life 20
 Category Unassigned
 Priority Obligated
 Status Active

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

Total Project Cost: \$253,700

Description
 ADA accessibility in Green Hollow Park and replacement of aging play equipment in Graysdale (2023) and Oakwood parks (2024).

Justification

Prior	Expenditures	2022	2023	2024	2025	2026	Total
55,200	Construction/Maintenance	110,000	43,500	45,000			198,500
Total	Total	110,000	43,500	45,000			198,500

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
55,200	Dedicated Real Estate Taxes	110,000	43,500	45,000			198,500
Total	Total	110,000	43,500	45,000			198,500

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 thru 2026

Department Police
Contact Tyler
Type Acquisition
Useful Life varies
Category Vehicles
Priority Reserve Funds
Status Active

Project # PD-1
Project Name Police Car Replacement

Total Project Cost: \$983,436

Description
The purpose of this fund is to systematically fund the replacement and expansion of the police vehicle fleet. The fleet currently consists of 4 police sedan cruisers, 4 SUV's (one for training and extra use of 4x4 in the event of a bad storm), 2 Detectives cars, 1 Chief's car, a staff car for 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.
Expenditure--2022 Forecast: \$49,501

Justification
Maintains a level of service to businesses and residents.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
568,508	Equip/Vehicles/Furnishings	49,501	51,976	101,392	104,453	107,606	414,928
Total	Total	49,501	51,976	101,392	104,453	107,606	414,928

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
617,832	General Fund	55,000	60,000	65,000	70,000	75,000	325,000
	Interest	50	100	100	100	100	450
Total	Total	55,050	60,100	65,100	70,100	75,100	325,450

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

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 thru 2026

Department Police
Contact Tyler
Type Installation
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # PD-11
Project Name Administrative Sergeant

Total Project Cost: \$53,828

Description

The addition of an Administrative Sergeant position would ensure that the department continues to operate with the most contemporary policies and procedures. This becomes vital when the department is involved in a major incident. The Administrative Seregeant would also be responsible for training and training records emphasising current needs of the deparment and trends in policiing.

The Administrative Sergeant would also be responsible for the following:

1. Direct Supervision of Criminal Investigations (over see day to day, case review, case referral, training, etc.)
2. Direct Supervision of Ordinance Enforcement Personnel
3. Accreditation Manager (Professional Standards)
4. Policy Manual (Purge and update current policies, transfer policy from the old manual, properly format and place new policy manual)
5. Assist with the development and implementation of department goals, objectives, strategies, policies, procedures and priorities
6. Serve as an investigator on citizen or internal complaints
7. Assist the Chief of Police in overall departmental administration, including personnel, training, budget, strategic planning, research, facilities, equipment, vehicles and maintenance
8. Any other function or assignment at the direction of the Chief of Police (Meetings that a member is expected to attend, purchase equipment, etc.)

Justification

Expenditures	2022	2023	2024	2025	2026	Total
Other	8,891	9,848	10,853	11,939	12,297	53,828
Total	8,891	9,848	10,853	11,939	12,297	53,828

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund	8,891	9,848	10,853	11,939	12,297	53,828
Total	8,891	9,848	10,853	11,939	12,297	53,828

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2022 thru 2026

Department Police
Contact Tyler
Type Installation
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # PD-12
Project Name Police Secretary (Part-Time)

Total Project Cost: \$111,800

Description
 The troubled implementation of the new police Records Management System (RMS) in 2019 caused normal day to day operations in police records to back up.

Justification

Expenditures	2022	2023	2024	2025	2026	Total
Other	21,320	21,840	22,360	22,880	23,400	111,800
Total	21,320	21,840	22,360	22,880	23,400	111,800

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund	21,320	21,840	22,360	22,880	23,400	111,800
Total	21,320	21,840	22,360	22,880	23,400	111,800

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 thru 2026

Department Police
Contact Tyler
Type Installation
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # PD-13
Project Name External Consultant

Total Project Cost: \$20,000

Description
To ensure that the Patton Township Police Department is providing the best possible public safety services to the residents of Patton Township, the policies and procedures of the department should be reviewed by an independent source. This project would set aside money to hire an external consultant to review the policies and procedures and make recommendations to strengthen these guidelines for the department. Contemporizing the policies and procedures will limit or eliminate liability the department and its officers could face in the future. An external review should be conducted at least every 10 years.

Justification

Expenditures	2022	2023	2024	2025	2026	Total
Services	20,000					20,000
Total	20,000					20,000

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund	20,000					20,000
Total	20,000					20,000

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2022 thru 2026

Department Police
Contact Tyler
Type Equipment
Useful Life 10
Category Equipment - Police
Priority n/a
Status Active

Project # PD-15
Project Name Firearms Replacement

Total Project Cost: \$27,000

Description

The Police Department replaces their Township owned/issued duty handguns every 10 years. The Police Department will be replacing 22 handguns and 22 holsters. 20 gun mounted lights will also be purchased

Justification

Handgun technology changes every few years. The handguns we are currently carrying are already one "generation" old. The department armorers do a great job maintaining our weapons, however there is a need to replace the weapons as the round counts continue to increase. Expensive parts such as the barrel begin to wear and need replacement. The 10 year cycle ensures that the weapons are replaced before costly repairs need to be made.

Expenditures	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings			27,000			27,000
Total	27,000					27,000

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund			27,000			27,000
Total	27,000					27,000

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2022 thru 2026

Department Police
 Contact Tyler
 Type Equipment
 Useful Life 10
 Category Equipment - Police
 Priority n/a
 Status Active

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

Total Project Cost: \$70,000

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 likely 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.

2023-Replace the in-car Mobile Video Recording Systems.
 2024-Begin to replace the Body Worn Cameras

Justification

Expenditures	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings		35,000	35,000			70,000
Total		35,000	35,000			70,000

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund		35,000	35,000			70,000
Total		35,000	35,000			70,000

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 thru 2026

Department Police

Contact Tyler

Type Installation

Useful Life 10

Category Equipment - Police

Priority n/a

Status Active

Total Project Cost: \$131,800

Project #	PD-17
Project Name	K-9 Patrol

Description
Police K-9's have proven to be invaluable resources to police departments and their handlers. This project would look to secure a K-9 that is trained in narcotics detection and tracking. The dog would also be utilized at community relations events in order to facilitate positive community engagement.

Justification
A K-9 Unit within a police department can serve many functions and often becomes a major asset to the department's officers and the community they serve. K-9's can be trained to perform several tasks that assist officers with their daily work, such as detecting illegal substances and other crime scene evidence. Additionally, a K-9 could be used to locate an individual for various reasons, such as a lost child or an elderly individual suffering from dementia. In both of these scenarios, time is of the essence to ensure a safe outcome. A K-9 Unit can search an area in a short period of time with precision that cannot be replicated using officers and volunteers. A K-9 Unit would greatly improve the quality of service our police department could provide to our community when tasked with these life endangering incidents. It is well known that K-9's have a very keen sense of smell. The dog would be trained in the detection of certain narcotics, which continue to plague our community. The K-9 can use it's sense of smell to locate these substances and alert their handler. Our agency continues to take an active role in removing harmful substances from our community. A K-9 would be able to assist our officers with these types of investigaitons. Two of the most dangerous and common substances in our area are opioids and methamphetamine. These substances do not give off an odor detectable by the human nose, however they can be detected by a K-9.

Expenditures	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings		77,400				77,400
Other		13,600	13,600	13,600	13,600	54,400
Total		91,000	13,600	13,600	13,600	131,800

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund		91,000	13,600	13,600	13,600	131,800
Total		91,000	13,600	13,600	13,600	131,800

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 thru 2026

Department Police
Contact Tyler
Type Installation
Useful Life
Category Equipment - Police
Priority 1 Critical
Status Active

Project # PD-18
Project Name Consulting and Support for new RMS

Total Project Cost: \$41,250

Description

The Patton Township Police Department is a 12.5% owner of our current records management system (RMS). The current system went "live" in January, 2019. Many issues were identified and to date are still outstanding. Our consortium believes that our current product will never operate at an acceptable level for our needs. Discussions have begun to identify what our RMS options are moving forward. Initial conversations have identified the need for a consultant to help guide the purchase of our next system. Early searches have identified companies who will provide support from identifying our needs, identifying vendors, ensuring contract compliance, project management and all the way through to implementation of our next system.

Justification

Expenditures	2022	2023	2024	2025	2026	Total
Services	41,250					41,250
Total	41,250					41,250

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund	41,250					41,250
Total	41,250					41,250

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 thru 2026

Department Police

Contact Tyler

Type Other

Useful Life

Category Personnel

Priority 2 Beneficial

Status Active

Total Project Cost: \$760,001

Project #	PD-4
Project Name	Staff Additions to Patrol

Description
One staff addition to patrol is proposed for 2021. In January 2018, the State College Area School District added a part time School Resource Officer (SRO) position for the Park Forest Middle School staffed by a Patton Township Police Department Officer. The School District pays half of this officer's full time salary. This outside funding continues to offset a portion of the General Fund Costs for this position. The SRO works in the school for at least 4 hours per day and the other half of their day is devoted to general patrol. The staff addition to patrol would help offset scheduling issues related to and working around the SRO position.

Justification
With the addition of the SRO position, the staffing level for patrol has been affected. We have generally been able to account for any staffing issues by making slight adjustments to the patrol schedule.
With violence increasing in schools across the nation, many new grants and funding opportunities are becoming available. The Police Department believes that our SRO position will eventually become a full time position and as a result an additional patrol officer would be necessary to fulfill our staffing level. Significant residential and commercial growth has also occurred over the years, with minimal increase in staffing. The continuing development and economic growth within Patton Township increases the demand on our police department. The staff addition to patrol would help alleviate staffing issues relating to call volume, vacation time, sick time, training, etc.

Expenditures	2022	2023	2024	2025	2026	Total
Services	135,666	149,233	153,710	158,321	163,071	760,001
Total	135,666	149,233	153,710	158,321	163,071	760,001

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund	135,666	149,233	153,710	158,321	163,071	760,001
Total	135,666	149,233	153,710	158,321	163,071	760,001

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 thru 2026

Department Police
Contact Tyler
Type Acquisition
Useful Life varies
Category Information Technology
Priority 1 Critical
Status Active

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

Total Project Cost: \$345,000

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. To date, the consortium has not officially "accepted" the system. Five major issues have been brought to the company's attention, however we are still waiting for some type of resolution. This has caused consortium agencies to fall behind on things such as required Uniform Crime Reporting (UCR) and expungements from the court. It has become apparent to members of the consortium that the Spillman product will likely never operate at an acceptable level. The consortium is beginning to discuss other options that might be available to us. One of those options might be to replace the system with a new product. This project would ensure that money is available to fund our portion of a new RMS.

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	2022	2023	2024	2025	2026	Total
145,000	Other	150,000	50,000				200,000
Total	Total	150,000	50,000				200,000

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
145,000	General Fund	150,000	50,000				200,000
Total	Total	150,000	50,000				200,000

Budget Impact/Other

Prior	Budget Items	2022	2023	2024	2025	2026	Total
45,300	Maintenance	15,100					15,100
Total	Total	15,100					15,100

Capital Improvement Plan
Patton Township, Pennsylvania

2022 thru 2026

Department Public Works

Contact Steve

Type Equipment

Useful Life

Category Vehicles

Priority Reserve Funds

Status Active

Total Project Cost: \$2,249,407

Project #	PW-10
Project Name	Road Equipment Replacement

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	2022	2023	2024	2025	2026	Total
1,950,980	Equip/Vehicles/Furnishings	96,857			46,800	154,770	298,427
Total	Total	96,857			46,800	154,770	298,427

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
2,099,207	General Fund	80,000	80,000	85,000	90,000	95,000	430,000
	Interest	100	100	100	100	100	500
Total	Liquid Fuels	90,000	125,000	100,000	95,000	95,000	505,000
	Sale of Used Equipment	20,000	20,000	20,000			60,000
	Total	190,100	225,100	205,100	185,100	190,100	995,500

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2022 thru 2026

Department Public Works

Contact Steve

Type Construction

Useful Life

Category Road Construction

Priority Reserve Funds

Status Active

Total Project Cost: \$5,272,630

Project #	PW-11
Project Name	Road Resurfacing and Reconstruction

Description
To fund annual overlay and road reconstruction program.
Semi-annual road inspections are conducted in the spring and the fall of each year to determine the condition of all road within the municipality. These inspections are used as a basis for determining which roads will qualify for resurfacing in the next budget year.
See Reserve Fund in Patton Township Budget Detail for additional information.

Justification
To provide for adequate public safety, the Township endeavors to maintain its road at a good to excellent condition with a 20 year life expectancy.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
3,144,630	Road Overlay	400,000	400,000	400,000	400,000	400,000	2,000,000
	Road Crew Materials	28,000	30,000	20,000	25,000	25,000	128,000
Total							
	Total	428,000	430,000	420,000	425,000	425,000	2,128,000

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
3,171,976	General Fund	107,000	111,000	115,000	117,000	124,950	574,950
	Interest	50	50	50	50	50	250
	Liquid Fuels	300,000	300,000	300,000	300,000	300,000	1,500,000
Total							
	Total	407,050	411,050	415,050	417,050	425,000	2,075,200

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 thru 2026

Department Public Works

Contact Steve

Type Improvement

Useful Life 25

Category Road Construction

Priority Obligated

Status Active

Total Project Cost: \$212,032

Project # **PW-13**
Project Name **Homestead Farms Roadway**

Description
Patton Township and the Homestead Farms Homeowners Association have come to an agreement concerning the Township assuminig ownership of all private roadways within their subdivision. The roads are East Shadow Lane, Sandy Ridge Road, and Crandall Drive. Total length of the roadways are approximately one mile in length. In exchange for the ownership assumption, each property will be assessed an amount each year to the cover the necessary improvements, to be completed by Patton Township, to bring the roadways into compliance with Township standards. For further information, please refer to the agreement between Patton Township and the Homestead Farms HOA. The assessment runs from 2012 to 2023.

Justification
See Ordinances 2011-537 and 2011-538.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
212,032	Construction/Maintenance	0	0	0			0
Total	Total	0	0	0			0

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
183,593	Special Assessment	14,871	14,871	0			29,742
Total	Total	14,871	14,871	0			29,742

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 thru 2026

Department Public Works

Contact Steve

Type Installation

Useful Life 20

Category Traffic Signals

Priority 2 Beneficial

Status Active

Total Project Cost: \$244,900

Project #	PW-18
Project Name	Traffic Signal Replacement

Description
Project includes funding to replace traffic signal control cabinets to avoid corrosion failure and to maintain up-to-date controller technology. Also, includes the replacement of out-dated pedestrian signal heads when required.

Justification
Addresses a minor risk. Maintains current level of service to residents and businesses.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
99,766	Equip/Vehicles/Furnishings	0	36,268	0	38,030	70,836	145,134
Total	Total	0	36,268	0	38,030	70,836	145,134

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
120,000	General Fund	0	34,000	36,000	38,000	40,000	148,000
Total	Total	0	34,000	36,000	38,000	40,000	148,000

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2022 thru 2026

Department Public Works

Contact Steve

Type Installation

Useful Life 20

Category Traffic Signals

Priority 2 Beneficial

Status Active

Total Project Cost: \$100,000

Project # **PW-2**
 Project Name **Traffic Signal Battery Back-up and Improvements**

Description

This project proposes to provide battery backup at many traffic signal locations within the Township to avoid signal interruption during electrical outages. This program will begin with traffic signals that experience the most vehicular traffic. In 2011, the intersection of Vairo Boulevard and North Atherton Street was proposed. In the past this intersection has experienced electrical outages that have lasted a couple of hours. Although the intersection can be controlled by Township Police staff and temporary traffic signs, manpower is usually required elsewhere. The intersections proposed are as follows:

Vairo Boulevard and North Atherton Street, Valley Vista Drive and North Atherton Street, Vairo Boulevard and Waddle Road, Colonnade Boulevard and Waddle Road, Colonnade Boulevard and North Atherton Street, and North Atherton Street and Colonnade Way. Following completion of these intersections, PW will evaluate the need to similarly equip other intersections or to provide newer signal control technologies within the corridor.

This project has been delayed from prior years.

Justification

Reduces immediate risk to residents.
 Increase to OB < 0.5%.
 50 to 100% of Township population could benefit.
 Improves both quantity and quality of existing service.
 Not high frequency of usage

Prior	Expenditures	2022	2023	2024	2025	2026	Total
50,012	Equip/Vehicles/Furnishings	49,988					49,988
Total	Total	49,988					49,988

Prior
 100,000

Total

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 thru 2026

Department Public Works

Contact Steve

Type Installation

Useful Life 50

Category Regional Programs

Priority 3 Needs More Information

Status Active

Total Project Cost: \$145,000

Project #	PW-20
Project Name	MS4 Stormwater Projects

Description
<p>The next permit round, starting in 2018, for our Municipal Separate Storm Sewer System (MS4) will require the installation of storm water best management practices (BMPs) to reduce by 10% the amount of sediment being transported to local streams. The state is still developing oversight criteria and goals for the program. Expenditures noted below are very preliminary estimates. The expenditures below only reflect our local funding estimated at 20% to 25% of the total for the MS4 Partnership.</p> <p>Expenses include the construction of the recommended BMPs. At this time, it is not known if any state grant funding will be available for this program.</p>

Justification
Mandated program (Clean Water Act).

Prior	Expenditures	2022	2023	2024	2025	2026	Total
25,000	Land Acquisition	0	4,000	4,000	4,000		12,000
Total	Construction/Maintenance	0	30,000	30,000	30,000		90,000
	Planning/Design	0	6,000	6,000	6,000		18,000
	Total	0	40,000	40,000	40,000		120,000

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
25,000	General Fund	0	40,000	40,000	40,000		120,000
Total	Total	0	40,000	40,000	40,000		120,000

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 thru 2026

Department Public Works

Contact Glenn

Type Construction

Useful Life 50

Category Stormwater/Drainage

Priority 1 Critical

Status Active

Total Project Cost: \$2,279,440

Project # **PW-22**
Project Name **Toftrees Corridor Improvements**

Description
In 2016, the Road Superintendent identified significant repairs that are needed along the half-pipe drainage swale along Toftrees Avenue in front of the hotel/resort property. It is anticipated that a portion of the work will be contracted and the Road Crew will complete some of the work.

Justification
Addresses a minor safety risk.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
80,440	Land Acquisition		100,000				100,000
Total	Construction/Maintenance		1,150,000	800,000	50,000		2,000,000
	Planning/Design		5,000	5,000	5,000		15,000
	Contingency		38,250	45,750			84,000
	Total		1,293,250	850,750	55,000		2,199,000

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
80,440	General Fund		268,250	325,750	55,000		649,000
Total	Grant		1,025,000	525,000			1,550,000
	Total		1,293,250	850,750	55,000		2,199,000

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 *thru* 2026

Department Public Works
Contact Doug
Type Installation
Useful Life 25
Category Equipment: Public Works
Priority 2 Beneficial
Status Active

Project # PW-24
Project Name Solar Panels

Total Project Cost: \$50,000

Description
 Install Solar Panels on the Public Works Building

Justification
 Decreases operating budget. Decreases GHG emmissions.

Expenditures	2022	2023	2024	2025	2026	Total
Construction/Maintenance		50,000				50,000
Total		50,000				50,000

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund		30,000				30,000
Grant	20,000					20,000
Total	20,000	30,000				50,000

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2022 thru 2026

Department Public Works

Contact Steve

Type Construction

Useful Life 25

Category Facilities

Priority 2 Beneficial

Status Active

Total Project Cost: \$9,600

Project # **PW-30**
 Project Name **Fire Station Retaining Wall**

Description

During the October 2016 storms, some of the bank between Ameron and Patton Township property occupied by the Alpha Fire Station and Clearwater Conservancy was eroded into the parking lot. Currently there is a retaining wall along the western edge of this property line extending approximately 1/2 way. The project would install a retaining block wall approximately 4 feet high to stabilize this slope. The property line appears to be located in the middle of the existing retaining wall thus requiring approval and cooperation from Ameron.

Justification

This addresses a minor risk

Expenditures	2022	2023	2024	2025	2026	Total
Construction/Maintenance				6,848		6,848
Planning/Design				1,500		1,500
Contingency				1,252		1,252
Total				9,600		9,600

Funding Sources	2022	2023	2024	2025	2026	Total
Fund Balance				4,800		4,800
General Fund				4,800		4,800
Total				9,600		9,600

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 thru 2026

Department Public Works

Contact Steve

Type Improvement

Useful Life 50

Category Stormwater/Drainage

Priority 1 Critical

Status Active

Total Project Cost: \$114,500

Project #	PW-34
Project Name	Stormwater Pipe Rehabilitation

Description
Many of the stormwater pipes in the Township are corrugated metal pipes that have varying levels of corrosion. This project at first will identify those pipes most at risk of failure due to corrosion and will be the most impractical to replace whether due to large size or great depth. The pipes condition will be inspected, evaluated and ranked. The worst pipes will be planned to be rehabilitated first. Rehabilitation will be done by various means from sliplining with plastic pipe to sliplining with mesh reinforced concrete. Eventually all stormwater pipes in the Township will be surveyed and ranked based on the assessed condition of the pipe. Periodically these pipes will be inspected based on condition, worst to best and rehabilitation actions taken if necessary. This will be revised as pipe inspection is performed.

Justification
Addresses a major risk.

Prior	Expenditures	2022	2023	2024	2025	2026	Total
34,500	Construction/Maintenance	20,000	20,000	20,000	20,000		80,000
Total	Total	20,000	20,000	20,000	20,000		80,000

Prior	Funding Sources	2022	2023	2024	2025	2026	Total
34,500	General Fund	20,000	20,000	20,000	20,000		80,000
Total	Total	20,000	20,000	20,000	20,000		80,000

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2022 *thru* 2026

Department Public Works

Contact Steve

Type Construction

Useful Life 25

Category Road Construction

Priority n/a

Status Active

Total Project Cost: \$90,000

Project # PW-42
 Project Name VV Sidewalk from Carnegie to Sheetz

Description
 Review pedestrian access to Sheetz, and other destinations, in the Atherton/Valley Vista intersection area. Develop alternatives for consideration. After alternative analysis develop implementation plan as needed. Construction estimate based on 5' wide sidewalk along Valley Vista Drive - 900 feet long at \$50/foot.

Justification

Expenditures	2022	2023	2024	2025	2026	Total
Land Acquisition	20,000					20,000
Construction/Maintenance		45,000				45,000
Planning/Design	10,000					10,000
Contingency		15,000				15,000
Total	30,000	60,000				90,000

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund	30,000	60,000				90,000
Total	30,000	60,000				90,000

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 thru 2026

Department Public Works
Contact Steve
Type Equipment
Useful Life 10
Category Equipment: Public Works
Priority n/a
Status Active

Project # PW-43
Project Name Replace 2008 Toyota Prius

Total Project Cost: \$30,000

Description
 Investigate options for replacing Zoning Officers vehicle with another hybrid, EV, or other alternative-fuel vehicle. Also investigate grant/rebate opportunities

Justification

Expenditures	2022	2023	2024	2025	2026	Total
Equip/Vehicles/Furnishings	30,000					30,000
Total	30,000					30,000

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund	27,000					27,000
Grant	3,000					3,000
Total	30,000					30,000

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 thru 2026

Department Public Works

Contact

Type Installation

Useful Life

Category Unassigned

Priority n/a

Status Active

Total Project Cost: \$940,234

Project #	PW-45
Project Name	Vairo Blvd Updates

Description
Scope includes: Removing existing grass swale/drainage from center of roadway, excavating to allow for new pavement to meet twp. standards, adding subbase and base material and pave. Add new drainage pipe to Vairo Village side of roadway and add inlets with laterals to the other side of roadway. New drainage to extend to bottom of hill near twp line. Create two new bus pulloffs to inbound side/downhill. Upgrade shoulders beyond grass median so that there is a min. 6' continuous shoulder throughout the project. Remove two bus stops at curve.

Justification

Expenditures	2022	2023	2024	2025	2026	Total
Construction/Maintenance					783,528	783,528
Planning/Design				156,706		156,706
Total				156,706	783,528	940,234

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund				56,706	783,528	840,234
Liquid Fuels				100,000		100,000
Total				156,706	783,528	940,234

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2022 thru 2026

Department Public Works

Contact Alexandra

Type Installation

Useful Life 20

Category Unassigned

Priority n/a

Status Active

Total Project Cost: \$1,111,750

Project #	PW-48
Project Name	Cricklewood Drive Pedestrian Access

Description
Cricklewood Drive has undergone several traffic calming efforts over the years. The latest survey results regarding traffic calming indicate that dedicated pedestrian access for safety reasons is desired by many residents. The purpose of this project is to do an alternatives analysis to see which option would best suit Cricklewood Drive - whether it be sidewalks and/or dedicated bicycle lanes or a shared use path - and construct in the following years. The Township owns 60' of ROW throughout the corridor, so significant ROW takes should not be necessary. The funding source for this project is unknown at this time, possibly could be paid using federal funds from COVID relief.

Justification

Expenditures	2022	2023	2024	2025	2026	Total
Land Acquisition			50,000			50,000
Construction/Maintenance			300,000	300,000	300,000	900,000
Planning/Design	90,000	5,000				95,000
Contingency	13,500	750	52,500			66,750
Total	103,500	5,750	402,500	300,000	300,000	1,111,750

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund	103,500	5,750	402,500	300,000	300,000	1,111,750
Total	103,500	5,750	402,500	300,000	300,000	1,111,750

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2022 *thru* 2026

Department Zoning
 Contact Doug
 Type Design
 Useful Life 50
 Category Unassigned
 Priority n/a
 Status Active

Project # **Zone-1**
 Project Name **Revised Planned Airport District (PAD) Zoning Regs**

Total Project Cost: **\$85,000**

Description

Engage a qualified consultant to review and revise the PAD regulations to facilitate future development. See Request for Proposal dated 3/2020 for additional information.

Justification

Expenditures	2022	2023	2024	2025	2026	Total
Services	85,000					85,000
Total	85,000					85,000

Funding Sources	2022	2023	2024	2025	2026	Total
General Fund	85,000					85,000
Total	85,000					85,000

Budget Impact/Other

PATTON TOWNSHIP
FORECASTED EXPENDITURES-
REGIONAL AND LOCAL
Current Projects

CAPITAL IMPROVEMENTS PLAN
2022-2026

	2019	2020	projections 2021	2022	2023	2024	2025	2026
Operating Expenditures								
Personnel Costs -Local Salaries and benef	5,046,733	5,152,881	5,167,731	5,494,848	5,732,775	5,981,004	6,239,982	6,510,173
Local Operating Costs	2,238,996	1,123,922	1,185,738	1,250,953	1,319,756	1,392,342	1,468,921	1,549,712
Regional Operating Costs	1,477,029	1,563,981	1,698,915	1,743,936	1,790,151	1,837,590	1,886,286	1,936,272
Capital Allocations	8,762,758	7,840,784	8,052,384	8,489,738	8,842,682	9,210,936	9,595,189	9,996,157
Local								
409743 Allocation to Building reserve	0	0	37,000	45,000	50,000	40,000	40,000	40,000
410740 Police Vehicle Reserve	0	0	50,000	50,000	50,000	51,000	51,000	51,000
417741 Crime System Software (new)	0	0	0	150,000	0	0	0	0
Tactical Ballistic Shields	0	0	0	0	0	0	0	0
430741 PW Equipment	0	0	75,000	80,000	80,000	85,000	85,000	85,000
430750 Emergency Assistance	34,631	3,221	30,000	5,000	5,000	5,000	5,000	5,000
439430 Allocation to Traffic Mitigation	2,670	0	6,615	0	0	0	0	0
439599 Homestead Farms	0	0	16,000	0	0	0	0	0
439610 Road Resurfacing	0	0	103,000	107,000	111,000	115,000	117,000	117,000
439617 Douglas Ditch	21,758	6,902	0	6,000	6,000	6,000	6,000	6,000
430743 Traffic Signal Replacement	0	0	0	32,000	34,000	36,000	38,000	38,000
439619 Sign Reflectivity Project	1,812	0	3,000	3,000	3,000	3,000	3,000	3,000
439621 Waddle Road Interchange GF transfer	0	0	0	0	0	0	0	0
454610 PT Parks Dedicated Millage	334,270	343,697	342,356	366,924	372,428	378,015	383,686	383,686
L430740 LFT Equipment Replacement	165,769	96,516	88,134	90,000	125,000	100,000	95,000	95,000
County LFT Expenditures	34,117	0	0	0	0	0	0	0
L439610 LFT Road Resurfacing	184,286	247,137	350,000	300,000	300,000	300,000	300,000	300,000
Vairo Blvd Updates	0	0	0	100,000	0	0	0	0
Body Camera/Mobile Video Recording	0	0	0	0	35,000	35,000	0	0
Radio Replacement (Police and PW)	0	0	0	0	0	0	0	0
	779,313	697,473	1,101,105	1,334,924	1,171,428	1,154,015	1,123,686	1,123,686
Regional								
454530 P&R Pools Capital	9,299	9,909	32,132	33,739	35,426	37,197	39,057	41,009
454532 Regional Parks	124,229	160,742	80,365	80,365	80,365	80,365	80,365	80,365
P&R Capital	0	0	0	0	0	0	0	0
454.532 Regional Parks Maintenance Facility	0	0	0	0	0	0	0	0
454617 Millbrook Marsh	0	0	0	17,000	0	0	0	0
454617 S&A Field Contribution/MMNC	0	0	0	17,000	0	0	0	0
447531 CATA Capital	14,461	10,810	14,402	15,842	17,426	19,169	21,086	23,195
COG Fire Capital	73,516	76,212	109,500	114,975	120,724	126,760	133,098	139,753
COG Building Capital	0	0	0	0	0	0	0	0
	221,505	257,673	236,399	261,921	253,941	263,491	273,606	284,322
Minor Capital								
All Local								
409740 Building Capital Items	29,985	4,074						
409742 landscaping	0	0						
401740 Capital Admin	13,279	37,605						
403740/402740 Tax Capital	0	0						
410740 Police	18,838	5,848						
413740 Community Relations	0	0						
417740 Police Records	1,612	641						
430740 PW Mach and Equip	53,870	15,155						
439 all other	0	1,810,529						
414740 Planning and Zoning	0	0						
	117,584	1,873,852	5,534,932	228,384	223,181	217,978	212,775	207,572
Debt OS Debt paid off in 2014; Interchange debt b	1,107,193	562,125	824,069	820,139	820,139	820,139	820,139	820,139
Total Budgeted/Actual Expenditures *	10,988,353	11,231,907	15,748,889	11,135,106	11,311,370	11,666,559	12,025,394	12,431,876
	11.54%	2.22%	40.22%	-29.30%	1.58%	3.14%	3.08%	3.38%