



**CAPITAL IMPROVEMENT PLAN
2024-2028**

ADOPTED _____

Capital Improvements Plan Introduction

TO: BOARD OF SUPERVISORS

FROM: Amy Farkas, Manager

SUBJECT: Capital Improvements Plan Introduction

I am pleased to present Patton Township's Capital Improvement Plan for 2024 through 2028.

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 2023-2027 Capital Improvement Plan (CIP) was adopted by the Board of Supervisors, with the 2023 elements incorporated into the Township's 2023 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 2023-2027 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 2024 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, 2023.

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 2024 – 2028 Capital Improvement Plan (CIP), and
- Forecast of Real Estate Tax Rates to support the 2024 – 2028 CIP

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

Proposed projects for 2024 – 2028 Capital Improvement Plan

A brief description follows for each project recommended for inclusion in the 2024 – 2028 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.

Atherton Street Signal Improvements (Admin-12): Continuation of the Atherton Street Green Light Go project. This project includes the completion of signal upgrades along the Atherton Street Corridor to Discovery Drive in Harris Township. It is funded 100 percent by a Green Light Go Grant from PennDOT with no local match required. Patton Township is the local sponsor for the project.

Office Door Lock Upgrades (Admin-17): Complete the office door lock upgrade project by installing key fobs downstairs, in the public works shop and at the elevator.

Office Chairs (Admin-20): Replace the chairs in the meeting room and library.

Toftrees Avenue Shared Use Path (Admin-22): The Township will engage a consultant to complete preliminary design work for a shared use path from Toftrees Resort to Cricklewood Drive. This will build off the work that was previously completed for Toftrees Avenue by Navarro Engineering.

Capital Improvements Plan Manager's Recommendation

Split Rail Fencing Upgrades and Replacement (Parks-10): Four (4) parks have split rail fencing that was installed during the original construction of each park. Much of the fencing needs to be replaced. The following is the timeline for replacement: Ghaner Drive Parklet and Patton Woods Natural Recreation Area in 2023, Circleville Park in 2024 and Ambleside Park in 2025.

Grays Woods Park Phase 2 (Parks-11): Design work will be completed for the next phase of Gray's Woods Park in 2024 and 2025. Construction on the next phase will likely begin in 2026.

Central Booking Center (PD-19): The Central Booking Center (CBC) is an arrest processing site located within the Centre County Correctional Facility. The goals of the CBC are to ensure that, where authorized, all individuals charged with a crime in Centre County, both adults and juveniles, are fingerprinted, photographed and recorded in the Central Repository with the best quality handprints and complete and accurate demographic data. Patton Township, along with the other municipal police agencies in Centre County, entered into an agreement on December 18, 2007 to participate in a Central Booking project. The Centre County Court imposes a booking fee on all offenders charged with a felony or misdemeanor offense which have funded this project. The agreement predicted that the revenues generated from the booking fees would not fully cover the annual operating costs of the CBC and the participating municipalities would be responsible for paying all ongoing operational costs not covered by the booking fees collected. The CBC is anticipating a projected local share of \$206,827 as part of its 2024 Budget. Patton Township is responsible for approximately 20% of that based on our agency's use of the CBC.

Office Roof (PW-48): The roof on the office building is reaching the end of its useful life and needs to be replaced. The Township will apply for \$239,304 in funding from the state's Local Share Account to pay for the roof. There is no match required for this grant.

Gypsy Moth Spraying and Surveying (PW-52): Contingency for spraying up to 1,200 acres in 2024 and 300 acres/year each subsequent year (estimated at \$90/acre) plus survey for egg masses in Sept/Oct each year (estimated at \$3,000).

Capital Improvements Plan Manager’s Recommendation

Forecast of Real Estate Tax Rates to support the 2024 – 2028 CIP

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

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

The financial impacts of the Great Recession “bottomed out” in 2011. Home construction has barely rebounded from the low point but has seen little growth in the recent history. To support the programs, projects, and staff additions included in the 2024 – 2028 CIP the Manager forecasts that the following RE tax increases will be needed:

Year	RE Tax Rate	% increase over Previous year
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	9.3 mills + 0.6 mills for Open Space	4.2%
2025	9.3 mills + 0.6 mills for Open Space	-0-
2026	9.3 mills + 0.6 mills for Open Space	-0-
2027	9.3 mills + 0.6 mills for Open Space	-0-
2028	9.3 mills + 0.6 mills for Open Space	-0-

Capital Improvements Plan Manager’s Recommendation

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

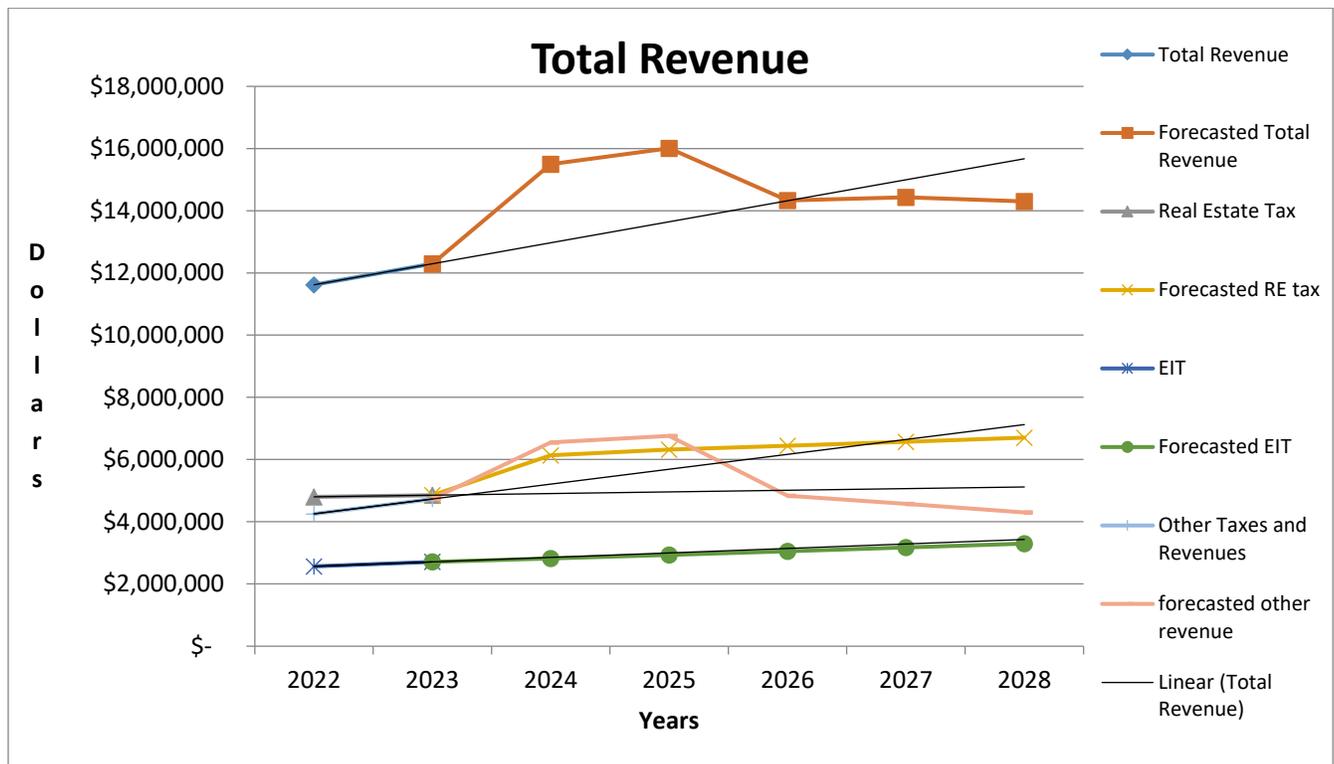
Assumptions for Revenue and on-going Expenditure trends

In preparing the CIP the 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 is anticipated for 2024 to 2028 at a rate not to exceed 4%.
- Earned Income Tax revenue –growth in revenue is expected to increase with increased wages.
- The growth of all other revenue sources (including Local Services Tax, Transfer Tax, grants, fees, fines and intergovernmental receipts) is expected to be stable.



Capital Improvements Plan Manager’s Recommendation

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

Expenditures are anticipated to increase at approximately 5% in 2024 and an average of 4% per year from 2025 on.

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

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

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

The 2023 expenditures were derived from the 2023 COG budget. Expenditures are anticipated to increase by 10% in 2024 and 4% per year from 2025 to 2028.

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

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

Capital Expenditures / Capital Allocations – Local: Includes on-going capital programs, typically managed through a Designated Reserve Fund that receives an annual allocation from the General Fund. The Building Refurbishment Fund, Road Resurfacing Fund, the Police Vehicle Fund, and PW Equipment Fund are in-place to plan for the needed maintenance or replacement of current capital assets. Allocations for 2024 through 2028 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 2024 through 2028 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 2024 through 2028 are based on:

- Pool Renewals debt service schedule
- Regional Parks annual contribution of \$98,359
- Fire Capital per 2024 COG Budget
- CATA Capital prior five years trend

PATTON TOWNSHIP
Projection of Revenues and Expenditures

CAPITAL IMPROVEMENTS PLAN
2024-2028

MANAGER'S RECOMMENDATIONS

	Actual 2021	Actual 2022	Projected 2023	Forecast 2024	Forecast 2025	Forecast 2026	Forecast 2027	Forecast 2028
Cash Balance FWD	2,097,168	2,517,859	3,480,533	2,229,581	1,352,388	1,424,261	1,932,046	2,296,071
	13,928,750	11,778,996	11,992,836	15,131,946	16,009,273	14,329,458	14,316,047	14,302,368
	277,438	301,423	303,210	367,341	371,680	382,830	390,487	398,296
Total Revenue	14,206,188	12,080,419	12,296,046	15,499,287	16,431,624	14,762,960	14,757,206	14,751,337
changes to millage	9.5	9.5	9.5	9.9	9.9	9.9	9.9	9.9
Operating Expenditures								
Personnel	5,382,880	5,497,557	5,914,791	6,169,127	6,436,250	6,714,940	7,005,697	7,309,044
Other Operating Costs -Local	1,001,901	1,629,185	1,600,201	1,546,579	1,069,778	1,628,616	1,718,189	1,812,690
Other Operating Costs - Regional	1,654,524	1,347,377	1,261,134	1,589,460	1,637,144	1,719,001	1,804,951	1,895,199
	8,039,306	8,474,119	8,776,126	9,305,166	9,143,172	10,062,557	10,528,837	11,016,932
Additional operating costs	0	0	0	0	0	0	0	0
Capital Expenditures								
Minor Capital items	1,507,444	503,171	49,280	3,441,566	3,362,009	980,928	595,424	304,683
Capital Allocations (including reserve funds)								
Local	930,725	816,228	1,195,225	1,270,470	1,525,736	1,378,188	1,479,525	1,524,783
Regional	403,868	373,323	784,382	433,293	446,292	448,306	460,592	473,453
	1,334,593	1,189,551	1,979,607	1,703,763	1,972,028	1,826,494	1,940,116	1,998,236
Proposed Capital Projects	2,556,811	263,698	2,818,400	4,125,738	3,362,009	980,928	595,424	304,683
Less financing	0	0	0	0	0	0	0	0
Less Grants/Awards/Contributions	476,923	100,000	1,104,943	3,233,700	2,514,000	630,000	300,000	0
	2,079,888	163,698	1,713,457	892,038	848,009	350,928	295,424	304,683
Debt (including Open Space Dedicated Millage)	824,266	787,207	1,028,528	1,033,947	1,034,533	1,034,269	1,033,379	896,038
Additional Debt Service on Project to be financed	0	0	0	0	0	0	0	0
Total Expenditures (including Proposed Projects)	13,785,497	11,117,746	13,546,998	16,376,480	16,359,751	14,255,175	14,393,181	14,520,572
Revenue less Expenditures	420,691	962,674	(1,250,952)	(877,193)	71,873	507,785	364,025	230,765
Ending Cash Balance	2,517,859	3,480,533	2,229,581	1,352,388	1,424,261	1,932,046	2,296,071	2,526,836
Cash Balance as a % of Total Expenditures	18.3%	31.3%	16.5%	8.3%	8.7%	13.6%	16.0%	17.4%

PATTON TOWNSHIP

CAPITAL IMPROVEMENTS PLAN

2024-2028

Proposed Projects

	2021	2022	2023	2024	2025	2026	2027	2028	Project Cost for 8 year period
Recommended									<small>*Requires Financing (below)</small>
Capital Project									
Bikeway Right-Of-Way Acquisition	0	0	0	79,715	34,120	85,000	0	0	198,835
Scotia Road Shared Use Path Connector	0	0	0	126,000	920,000	0	0	0	1,046,000
Gray's Woods Park Phase 2 - New	0	0	0	45,000	45,000	300,000	0	0	390,000
Valley Vista Drive Sidewalk Galen of Sheet	0	0	0	30,000	60,000	0	0	0	90,000
Police Records Management System	41,101	0	0	50,000	150,000	35,000	35,000	35,000	346,101
MS4 Stormwater Projects	0	25,000	0	80,000	70,000	0	0	0	175,000
Atherton Street Signal Improvements	0	0	265,508	441,450	0	0	0	0	706,958
Bernel Rd & Fox Hollow Rd Intersector	1,456,221	0	0	0	0	0	0	0	1,456,221
Recodification of Code of Patton Township	0	18,000	0	0	0	0	0	0	18,000
Bernel Road Park Phase 2A	0	0	805,000	0	0	0	0	0	805,000
Automatic License Plate Recognitor	0	15,600	760	0	0	0	0	0	16,360
Body Worn Camera/Mobile Video Recording	0	9,507	0	42,982	23,896	23,896	23,896	23,896	148,073
K-9 Patrol	0	0	80,024	14,144	14,709	15,297	15,908	16,543	156,625
Consulting and Support for new RMS	0	0	0	41,250	0	0	0	0	41,250
Minor Shared Use Connector	0	0	0	25,000	0	0	0	0	25,000
Township Bicycle Route System	0	0	32,000	0	0	0	0	0	32,000
Fire Station Retaining Wal	0	0	0	0	0	9,600	0	0	9,600
Scotia Road Surface Improvement	392,576	0	0	0	0	0	0	0	392,576
Township Website Update	0	26,268	0	0	0	0	0	0	26,268
Communications Position (Part-Time	40,000	30,600	0	0	0	0	0	0	70,600
Econ Dev Grant-Abington Equine Hospita	272,000	102,000	0	0	0	0	0	0	374,000
Atherton & Woodycrest Improvements	0	0	1,000,000	500,000	0	0	0	0	1,500,000
Firearms Replacement	0	0	0	27,000	0	0	0	0	27,000
Revised Planned Airport District (PAD) Zoning Regs	0	0	40,000	0	0	0	0	0	40,000
Replace 2008 Toyota Prius	0	0	75,000	0	0	0	0	0	75,000
Fox Hollow-Toftrees Signal Repair	37,500	0	0	0	0	0	0	0	37,500
Cricklewood Drive Pedestrian Access	0	0	46,885	41,990	300,000	300,000	300,000	0	988,875
Upper Julian Pike & Rose Drive Culverts	67,000	0	0	0	0	0	0	0	67,000
Rubber Tire Excavator	244,173	0	0	0	0	0	0	0	244,173
Emergency Generator Upgrade	0	24,373	0	0	0	0	0	0	24,373
Spongy Moth Spraying	6,240	12,350	65,553	111,000	30,000	30,000	30,000	30,000	315,143
Office Door Lock Upgrades	0	0	14,980	14,000	0	0	0	0	28,980
Township Facilities Planning	0	0	0	40,000	40,000	40,000	40,000	40,000	200,000
Toftrees Resort RACP Grant Sponsorship	0	0	0	1,250,000	1,250,000	0	0	0	2,500,000
Create First-Time Home Buyers Fund	0	0	0	55,000	0	0	0	0	55,000
Township Manager Recruitment	0	0	30,000	0	0	0	0	0	30,000
Contribution to Centre County Housing & Land Trust	0	0	50,000	0	0	0	0	0	50,000
Contribution to Centre Life Link	0	0	25,000	0	0	0	0	0	25,000
Contribution to COG-Fire; Handheld Chemical/Explo	0	0	24,118	0	0	0	0	0	24,118
Contribution to COG-Library for Loaner Laptops	0	0	2,500	0	0	0	0	0	2,500
Contribution to Habitat for Humanity GCC	0	0	50,000	0	0	0	0	0	50,000
New Township Office Sign	0	0	0	15,000	0	0	0	0	15,000
Contribution to Home Foundation	0	0	10,000	0	0	0	0	0	10,000
Colonnade GLG Grant-Pedestrian Upgrades	0	0	0	88,448	0	0	0	0	88,448
Waddle Conversion from Centrac-TST Grant	0	0	33,443	0	0	0	0	0	33,443
Waddle/Vairo ARLE Grant-Ped & Signal Upgrades	0	0	0	442,525	0	0	0	0	442,525
Installation of Flashing Yellow Arrows at Green Tech	0	0	473	0	0	0	0	0	473
Hamer Foundation Grant for Open Space	0	0	74,000	81,000	46,500	0	0	0	201,500
Office Roof	0	0	0	239,304	0	0	0	0	239,304
Increase Road Crew	0	0	0	0	83,784	87,135	90,620	94,244	355,783
Purchase 17,000# Truck	0	0	0	0	110,000	0	0	0	110,000
Equipment for Bike/Walking Trail Maintenance	0	0	83,156	0	0	0	0	0	83,156
Office Chairs - New	0	0	0	10,000	10,000	0	0	0	20,000
Compensation Study - New	0	0	0	0	15,000	0	0	0	15,000
Toftrees Avenue Shared Use Path- New	0	0	0	48,930	0	0	0	0	48,930
Split Rail Fencing Upgrades and Replacement- New	0	0	10,000	40,000	34,000	0	0	0	84,000
Park Upgrades and Equipment Replacemen	0	0	0	116,000	60,000	0	0	0	176,000
Central Booking Center- New	0	0	0	45,000	50,000	55,000	60,000	65,000	275,000
Total Project Costs	2,556,811	263,698	2,818,400	4,125,738	3,362,009	980,928	595,424	304,683	15,007,691
Less <u>Financed Projects (see below)</u>									
Bernel Road Park Phase 2A	0	0	0	0	0	0	0	0	0
Less <u>Grant/Developer Funding/Assessmen</u>									
Bikeway Right-Of-Way Acquisition	0	0	0	32,000	10,000	30,000	0	0	72,000
Econ Dev Grant-Abington Equine Hospital	270,000	100,000	0	0	0	0	0	0	370,000
Scotia Road Shared Use Path Connector	0	0	0	0	920,000	0	0	0	920,000
Atherton St Signal Improvements	0	0	0	441,450	0	0	0	0	441,450
Replace 2008 Toyota Prius	0	0	7,500	0	0	0	0	0	7,500
Atherton & Woodycrest Improvements	0	0	1,000,000	500,000	0	0	0	0	1,500,000
Rubber Tire Excavator	206,923	0	0	0	0	0	0	0	206,923
DEP-Recycling Grant-Leaf Truck	0	0	0	207,816	0	0	0	0	207,816
Police Grant - Body Worn Cameras	0	0	0	23,767	0	0	0	0	23,767
Toftrees Resort RACP Grant Sponsorship	0	0	0	1,250,000	1,250,000	0	0	0	2,500,000
Colonnade GLG Grant-Pedestrian Upgrades- New	0	0	0	70,838	0	0	0	0	70,838
Waddle Conversion from Centrac-TST Grant- New	0	0	33,443	0	0	0	0	0	33,443
Waddle/Vairo ARLE Grant-Ped & Signal Upgrades	0	0	0	402,525	0	0	0	0	402,525
Cricklewood Drive Pedestrian Access	0	0	0	0	300,000	300,000	300,000	0	900,000
Grays Woods Park Phase 2 - New	0	0	0	0	0	300,000	0	0	300,000
Office Roof	0	0	0	239,304	0	0	0	0	239,304
Hamer Foundation Grant for Open Space	0	0	64,000	66,000	34,000	0	0	0	164,000
Total Grants	476,923	100,000	1,104,943	3,233,700	2,514,000	630,000	300,000	0	9,919,460
General Fund Impact of Proposed Capital Projects -Pay as you Go	2,079,888	163,698	1,713,457	892,038	848,009	350,928	295,424	304,683	6,648,125
Total General Fund Cost of Proposed Projects	2,079,888	163,698	1,713,457	892,038	848,009	350,928	295,424	304,683	6,648,125

Patton Township, Pennsylvania

Capital Improvement Plan

2024 thru 2028

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Administration								
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	441,450					441,450
Atherton & Woodycrest Improvements	Admin-13	n/a	500,000					500,000
Office Door Lock Upgrades	Admin-17	n/a	14,000					14,000
Township Facilities Planning	Admin-18	n/a	40,000	40,000	40,000			120,000
Toftrees Resort RACP Grant Sponsorship	Admin-19	n/a	1,250,000	1,250,000				2,500,000
Office Chairs	Admin-20	n/a	10,000	10,000				20,000
Compensation Study	Admin-21	n/a		15,000				15,000
Toftrees Avenue Shared Use Path	Admin-22	n/a	48,930					48,930
Administration Total			2,384,095	1,349,120	125,000			3,858,215
Board of Supervisors								
Create First-Time Home Buyers Fund	BoS-10 AT	n/a	55,000					55,000
New Township Office Sign	BoS-8 BW	n/a		15,000				15,000
Board of Supervisors Total			55,000	15,000				70,000
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	100,220	104,229	108,398	112,734	117,243	542,824
CATA Capital	COG-6	4	18,401	19,321	20,287	21,301	22,366	101,676
COG Total			303,851	308,780	313,915	319,265	324,839	1,570,650
Engineering Planning & Zoning								
Colonnade GLG Grant-Pedestrian Upgrades	EPZ-10	n/a	88,448					88,448
Waddle/Vairo ARLE Grant-Ped & Signal Upgrades	EPZ-12	n/a	442,525					442,525
Hamer Foundation Grant for Open Space	EPZ-16	n/a	81,000	46,500				127,500
MS4 Stormwater Projects	EPZ-3	5	80,000	70,000				150,000
VV Sidewalk from Galen to Sheetz	EPZ-4	n/a	30,000	60,000				90,000
Cricklewood Drive Pedestrian Access	EPZ-7	n/a	41,990	300,000	300,000	300,000		941,990
Engineering Planning & Zoning Total			763,963	476,500	300,000	300,000		1,840,463
Parks								
Split Rail Fencing Upgrades and Replacement	Parks-10	n/a	40,000	34,000				74,000
Grays Woods Park Phase 2	Parks-11	n/a	45,000	45,000	300,000			390,000
Minor Shared Use Connectors	Parks-4	n/a	25,000					25,000
Scotia Road Shared Use Path Connector	Parks-8	n/a	126,000	920,000				1,046,000
Park Upgrades and Equipment Replacement	Parks-9	1	116,000	60,000				176,000
Parks Total			352,000	1,059,000	300,000			1,711,000

Department	Project #	Priority	2024	2025	2026	2027	2028	Total
Police								
Police Car Replacement	PD-1	6	59,903	125,784	132,073	138,677	72,805	529,242
Administrative Sergeant	PD-11	n/a	9,848	10,853	11,939	12,297	12,666	57,603
Firearms Replacement	PD-15	n/a	27,000					27,000
Body Worn Camera/Mobile Video Recording	PD-16	n/a	42,982	23,896	23,896	23,896	23,896	138,566
K-9 Patrol	PD-17	n/a	14,144	14,709	15,297	15,908	16,543	76,601
Consulting and Support for new RMS	PD-18	3	41,250					41,250
Central Booking Center	PD-19	n/a	45,000	50,000	55,000	60,000	65,000	275,000
Police Records Management System Change	PD-5	3	50,000	150,000	35,000	35,000	35,000	305,000
Police Total			290,127	375,242	273,205	285,778	225,910	1,450,262
Public Works								
Road Equipment Replacement	PW-10	6	377,360	298,671	422,170	232,858	378,457	1,709,516
Road Resurfacing and Reconstruction	PW-11	6	401,055	616,300	626,960	640,656	654,722	2,939,693
Fire Station Retaining Wall	PW-30	4			9,600			9,600
Office Roof	PW-48	n/a	239,304					239,304
Increase Road Crew	PW-49	n/a		83,784	87,135	90,620	94,244	355,783
Purchase 17,000# Truck	PW-50	n/a		110,000				110,000
Spongy Moth Spraying	PW-52	n/a	111,000	30,000	30,000	30,000	30,000	231,000
Public Works Total			1,128,719	1,138,755	1,175,865	994,134	1,157,423	5,594,896
GRAND TOTAL			5,277,755	4,722,397	2,487,985	1,899,177	1,708,172	16,095,486

Patton Township, Pennsylvania

Capital Improvement Plan

2024 thru 2028

FUNDING SOURCE SUMMARY

Source	2024	2025	2026	2027	2028	Total
Dedicated Fund Balance	40,000					40,000
Dedicated Real Estate Taxes	352,000	139,000				491,000
Fund Balance			4,800			4,800
General Fund	1,306,553	1,618,642	1,201,982	1,191,986	1,242,188	6,561,351
Grant	3,167,700	2,480,000	630,000	300,000		6,577,700
Grant - Hamer	66,000	34,000				100,000
Interest	300	250	250	250	250	1,300
Liquid Fuels	422,505	326,798	431,127	435,506	470,936	2,086,872
Miscellaneous		5,000				5,000
Sale of Used Equipment	20,000	20,000	20,000	20,000	20,000	100,000
GRAND TOTAL	5,375,058	4,623,690	2,288,159	1,947,742	1,733,374	15,968,023

Patton Township, Pennsylvania

Capital Improvement Plan

2024 thru 2028

FUNDING SOURCES BY DEPARTMENT

Department	2024	2025	2026	2027	2028	Total
Administration						
General Fund	160,645	84,120	95,000	40,000	40,000	419,765
Grant	2,223,450	1,260,000	30,000			3,513,450
Miscellaneous		5,000				5,000
Administration Total	2,384,095	1,349,120	125,000	40,000	40,000	3,938,215
Board of Supervisors						
General Fund	55,000	15,000				70,000
Board of Supervisors Total	55,000	15,000				70,000
COG						
General Fund	303,851	308,780	313,915	319,265	324,839	1,570,650
COG Total	303,851	308,780	313,915	319,265	324,839	1,570,650
Engineering Planning & Zoning						
Dedicated Fund Balance	40,000					40,000
General Fund	184,600	142,500				327,100
Grant	473,363	300,000	300,000	300,000		1,373,363
Grant - Hamer	66,000	34,000				100,000
Engineering Planning & Zoning Total	763,963	476,500	300,000	300,000		1,840,463
Parks						
Dedicated Real Estate Taxes	352,000	139,000				491,000
Grant		920,000	300,000			1,220,000
Parks Total	352,000	1,059,000	300,000			1,711,000
Police						
General Fund	271,457	319,458	216,132	227,101	238,105	1,272,253
Grant	23,767					23,767
Interest	100	100	100	100	100	500
Police Total	295,324	319,558	216,232	227,201	238,205	1,296,520
Public Works						
Fund Balance			4,800			4,800
General Fund	331,000	748,784	576,935	605,620	639,244	2,901,583
Grant	447,120					447,120
Interest	200	150	150	150	150	800
Liquid Fuels	422,505	326,798	431,127	435,506	470,936	2,086,872
Sale of Used Equipment	20,000	20,000	20,000	20,000	20,000	100,000
Public Works Total	1,220,825	1,095,732	1,033,012	1,061,276	1,130,330	5,541,175

Department	2024	2025	2026	2027	2028	Total
GRAND TOTAL	5,375,058	4,623,690	2,288,159	1,947,742	1,733,374	15,968,023

Patton Township, Pennsylvania

Capital Improvement Plan

2024 thru 2028

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2024	2025	2026	2027	2028	Total
Dedicated Fund Balance								
Waddle/Vairo ARLE Grant-Ped & Signal Upgrades	EPZ-12	n/a	40,000					40,000
Dedicated Fund Balance Total			40,000					40,000
Dedicated Real Estate Taxes								
Split Rail Fencing Upgrades and Replacement	Parks-10	n/a	40,000	34,000				74,000
Grays Woods Park Phase 2	Parks-11	n/a	45,000	45,000				90,000
Minor Shared Use Connectors	Parks-4	n/a	25,000					25,000
Scotia Road Shared Use Path Connector	Parks-8	n/a	126,000					126,000
Park Upgrades and Equipment Replacement	Parks-9	1	116,000	60,000				176,000
Dedicated Real Estate Taxes Total			352,000	139,000				491,000
Fund Balance								
Fire Station Retaining Wall	PW-30	4			4,800			4,800
Fund Balance Total					4,800			4,800
General Fund								
Bikeway Right-Of-Way Acquisition	Admin-11	n/a	47,715	19,120	55,000			121,835
Office Door Lock Upgrades	Admin-17	n/a	14,000					14,000
Township Facilities Planning	Admin-18	n/a	40,000	40,000	40,000	40,000	40,000	200,000
Office Chairs	Admin-20	n/a	10,000	10,000				20,000
Compensation Study	Admin-21	n/a		15,000				15,000
Toftrees Avenue Shared Use Path	Admin-22	n/a	48,930					48,930
Create First-Time Home Buyers Fund	BoS-10 AT	n/a	55,000					55,000
New Township Office Sign	BoS-8 BW	n/a		15,000				15,000
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	100,220	104,229	108,398	112,734	117,243	542,824
CATA Capital	COG-6	4	18,401	19,321	20,287	21,301	22,366	101,676
Colonnade GLG Grant-Pedestrian Upgrades	EPZ-10	n/a	17,610					17,610
Hamer Foundation Grant for Open Space	EPZ-16	n/a	15,000	12,500				27,500
MS4 Stormwater Projects	EPZ-3	5	80,000	70,000				150,000
VV Sidewalk from Galen to Sheetz	EPZ-4	n/a	30,000	60,000				90,000
Cricklewood Drive Pedestrian Access	EPZ-7	n/a	41,990					41,990
Police Car Replacement	PD-1	6	65,000	70,000	75,000	80,000	85,000	375,000
Administrative Sergeant	PD-11	n/a	9,848	10,853	11,939	12,297	12,666	57,603
Firearms Replacement	PD-15	n/a	27,000					27,000
Body Worn Camera/Mobile Video Recording	PD-16	n/a	19,215	23,896	23,896	23,896	23,896	114,799
K-9 Patrol	PD-17	n/a	14,144	14,709	15,297	15,908	16,543	76,601
Consulting and Support for new RMS	PD-18	3	41,250					41,250

Source	Project #	Priority	2024	2025	2026	2027	2028	Total
Central Booking Center	PD-19	n/a	45,000	50,000	55,000	60,000	65,000	275,000
Police Records Management System Change	PD-5	3	50,000	150,000	35,000	35,000	35,000	305,000
Road Equipment Replacement	PW-10	6	120,000	140,000	160,000	180,000	200,000	800,000
Road Resurfacing and Reconstruction	PW-11	6	100,000	385,000	295,000	305,000	315,000	1,400,000
Fire Station Retaining Wall	PW-30	4			4,800			4,800
Increase Road Crew	PW-49	n/a		83,784	87,135	90,620	94,244	355,783
Purchase 17,000# Truck	PW-50	n/a		110,000				110,000
Spongy Moth Spraying	PW-52	n/a	111,000	30,000	30,000	30,000	30,000	231,000
General Fund Total			1,306,553	1,618,642	1,201,982	1,191,986	1,242,188	6,561,351

Grant

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	441,450					441,450
Atherton & Woodycrest Improvements	Admin-13	n/a	500,000					500,000
Toftrees Resort RACP Grant Sponsorship	Admin-19	n/a	1,250,000	1,250,000				2,500,000
Colonnade GLG Grant-Pedestrian Upgrades	EPZ-10	n/a	70,838					70,838
Waddle/Vairo ARLE Grant-Ped & Signal Upgrades	EPZ-12	n/a	402,525					402,525
Cricklewood Drive Pedestrian Access	EPZ-7	n/a		300,000	300,000	300,000		900,000
Grays Woods Park Phase 2	Parks-11	n/a			300,000			300,000
Scotia Road Shared Use Path Connector	Parks-8	n/a		920,000				920,000
Body Worn Camera/Mobile Video Recording	PD-16	n/a	23,767					23,767
Road Equipment Replacement	PW-10	6	207,816					207,816
Office Roof	PW-48	n/a	239,304					239,304
Grant Total			3,167,700	2,480,000	630,000	300,000		6,577,700

Grant - Hamer

Hamer Foundation Grant for Open Space	EPZ-16	n/a	66,000	34,000				100,000
Grant - Hamer Total			66,000	34,000				100,000

Interest

Police Car Replacement	PD-1	6	100	100	100	100	100	500
Road Equipment Replacement	PW-10	6	100	100	100	100	100	500
Road Resurfacing and Reconstruction	PW-11	6	100	50	50	50	50	300
Interest Total			300	250	250	250	250	1,300

Liquid Fuels

Road Equipment Replacement	PW-10	6	93,890	94,844	95,806	96,779	97,762	479,081
Road Resurfacing and Reconstruction	PW-11	6	328,615	231,954	335,321	338,727	373,174	1,607,791
Liquid Fuels Total			422,505	326,798	431,127	435,506	470,936	2,086,872

Miscellaneous

Bikeway Right-Of-Way Acquisition	Admin-11	n/a		5,000				5,000
Miscellaneous Total				5,000				5,000

Sale of Used Equipment

Road Equipment Replacement	PW-10	6	20,000	20,000	20,000	20,000	20,000	100,000
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Source	Project #	Priority	2024	2025	2026	2027	2028	Total
Sale of Used Equipment Total			20,000	20,000	20,000	20,000	20,000	100,000
GRAND TOTAL			5,375,058	4,623,690	2,288,159	1,947,742	1,733,374	15,968,023

Capital Improvement Plan
Patton Township, Pennsylvania

2024 thru 2028

Department Administration

Contact

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 aquisitions 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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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**

2024 *thru* 2028

Department Administration

Contact Amy Farkas

Type Improvement

Useful Life 20

Category Traffic Signals

Priority n/a

Status Active

Total Project Cost: \$441,450

Project #	Admin-12
Project Name	Atherton St Signal Improvements

Description
Continuation of the Atherton Street Green Light Go project. This project includes the completion of signal upgrades along the Atherton Street Corridor to Discovery Drive in Harris Township. It is funded 100 percent by a Green Light Go Grant from PennDOT with no local match required. Patton Township is the local sponsor for the project. .

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	441,450					441,450
Total	441,450					441,450

Funding Sources	2024	2025	2026	2027	2028	Total
Grant	441,450					441,450
Total	441,450					441,450

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2024 *thru* 2028

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

Project # Admin-13
Project Name Atherton & Woodycrest Improvements

Total Project Cost: \$500,000

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

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	500,000					500,000
Total	500,000					500,000

Funding Sources	2024	2025	2026	2027	2028	Total
Grant	500,000					500,000
Total	500,000					500,000

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2024 *thru* 2028

Department Administration
Contact Ken
Type Installation
Useful Life 10
Category Unassigned
Priority n/a
Status Active

Project #	Admin-17
Project Name	Office Door Lock Upgrades

Total Project Cost: \$28,980

Description
Complete the office door lock upgrade project by installing key fobs downstairs, in the public works shop and at the elevator.

Justification

Prior	Expenditures	2024	2025	2026	2027	2028	Total
14,980	Construction/Maintenance	14,000					14,000
Total	Total	14,000					14,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
14,980	General Fund	14,000					14,000
Total	Total	14,000					14,000

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2024 thru 2028

Department Administration

Contact Amy Farkas

Type Installation

Useful Life

Category Facilities

Priority n/a

Status Active

Total Project Cost: \$120,000

Project # **Admin-18**
 Project Name **Township Facilities Planning**

Description
 Engage an architect/engineering professional to plan for improvements to the public works department, the police department and the Township office. Planning should include a needs analysis to determine if there is enough space at each of the current facilities to accomodate future growth. Planning should also consider technological needs and the possiblity of installing solar panels or other renewable energy sources on the campus.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Other	40,000	40,000	40,000			120,000
Total	40,000	40,000	40,000			120,000

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund	40,000	40,000	40,000	40,000	40,000	200,000
Total	40,000	40,000	40,000	40,000	40,000	200,000

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

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Department Administration

Contact Amy Farkas

Type Installation

Useful Life

Category Facilities

Priority n/a

Status Active

Total Project Cost: \$2,500,000

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

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

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	1,250,000	1,250,000				2,500,000
Total	1,250,000	1,250,000				2,500,000

Funding Sources	2024	2025	2026	2027	2028	Total
Grant	1,250,000	1,250,000				2,500,000
Total	1,250,000	1,250,000				2,500,000

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2024 *thru* 2028

Department Administration
Contact Amy Farkas
Type Installation
Useful Life
Category Equipment: Miscellaneous
Priority n/a
Status Active

Project # Admin-20
Project Name Office Chairs

Total Project Cost: \$20,000

Description
 Replace the chairs in the meeting room and library.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	10,000	10,000				20,000
Total	10,000	10,000				20,000

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund	10,000	10,000				20,000
Total	10,000	10,000				20,000

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2024 thru 2028

Department Administration

Contact Amy Farkas

Type Other

Useful Life

Category Personnel

Priority n/a

Status Active

Total Project Cost: \$15,000

Project #	Admin-21
Project Name	Compensation Study

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

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Other		15,000				15,000
Total		15,000				15,000

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2024 *thru* 2028

Department Administration

Contact Amy Farkas

Type Installation

Useful Life

Category Community

Priority n/a

Status Active

Total Project Cost: \$48,930

Project #	Admin-22
Project Name	Toftrees Avenue Shared Use Path

Description
The Township will engage a consultant to complete preliminary design work for a shared use path from Toftrees Resort to Cricklewood Drive. This will build off of the work that was previously completed for Toftrees Avenue by Navarro Engineering.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design	48,930					48,930
Total	48,930					48,930

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund	48,930					48,930
Total	48,930					48,930

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2024 *thru* 2028

Department Board of Supervisors

Contact Larry

Type Installation

Useful Life

Category Community

Priority n/a

Status Active

Total Project Cost: \$55,000

Project #	BoS-10 AT
Project Name	Create First-Time Home Buyers Fund

Description
Create pool of funding for subsidising first-time buyers in Twp. See attached info from CCHLT regarding program development and growth.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Other	5,000					5,000
Services	50,000					50,000
Total	55,000					55,000

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund	55,000					55,000
Total	55,000					55,000

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2024 *thru* 2028

Department Board of Supervisors

Contact Amy Farkas

Type Installation

Useful Life

Category Facilities

Priority n/a

Status Active

Total Project Cost: \$15,000

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

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

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance		15,000				15,000
Total		15,000				15,000

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2024 thru 2028

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: \$723,832

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	2024	2025	2026	2027	2028	Total
557,857	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	2024	2025	2026	2027	2028	Total
557,857	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

2024 thru 2028

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: \$1,200,905

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	2024	2025	2026	2027	2028	Total
918,295	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	2024	2025	2026	2027	2028	Total
918,295	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

2024 thru 2028

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: \$2,022,991

Description
<p>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.</p> <p>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.</p>

Justification
<p>Approved by Centre Region Council of Governments General Forum</p>

Prior	Expenditures	2024	2025	2026	2027	2028	Total
1,545,426	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	2024	2025	2026	2027	2028	Total
1,545,426	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
<p>Development of new parkland will increase maintenance costs incurred by CRPR.</p>

**Capital Improvement Plan
Patton Township, Pennsylvania**

2024 thru 2028

Department COG
Contact Amy Farkas
Type Equipment
Useful Life 50
Category Regional Programs
Priority 1 Critical
Status Active

Project # **COG-5**
Project Name **Fire Equipment and Capital**

Total Project Cost: \$1,565,504

Description
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.
Assume a 4% increase year after base year.
This is a COG program with costs shared amongst municipalities.

Justification
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.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
1,022,680	Equip/Vehicles/Furnishings	100,220	104,229	108,398	112,734	117,243	542,824
Total	Total	100,220	104,229	108,398	112,734	117,243	542,824

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
1,022,680	General Fund	100,220	104,229	108,398	112,734	117,243	542,824
Total	Total	100,220	104,229	108,398	112,734	117,243	542,824

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2024 thru 2028

Department COG

Contact Amy Farkas

Type Equipment

Useful Life 20

Category Regional Programs

Priority 2 Beneficial

Status Active

Total Project Cost: \$309,643

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	2024	2025	2026	2027	2028	Total
207,967	Equip/Vehicles/Furnishings	18,401	19,321	20,287	21,301	22,366	101,676
Total	Total	18,401	19,321	20,287	21,301	22,366	101,676

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
207,967	General Fund	18,401	19,321	20,287	21,301	22,366	101,676
Total	Total	18,401	19,321	20,287	21,301	22,366	101,676

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**

2024 *thru* 2028

Department Engineering Planning & Zoning

Contact Amy Farkas

Type Installation

Useful Life 10

Category Unassigned

Priority n/a

Status Active

Total Project Cost: \$88,448

Project #	EPZ-10
Project Name	Colonnade GLG Grant-Pedestrian Upgrades

Description
The Township received a Green Light Go grant for pedestrian upgrades to Colonnade Boulevard at multiple intersections. This work will be completed after Penn Highlands Micro Hospital opens.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	87,448					87,448
Planning/Design	1,000					1,000
Total	88,448					88,448

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund	17,610					17,610
Grant	70,838					70,838
Total	88,448					88,448

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2024 *thru* 2028

Department Engineering Planning & Zonin

Contact Amy Farkas

Type Installation

Useful Life 10

Category Traffic Signals

Priority n/a

Status Active

Total Project Cost: \$442,525

Project # EPZ-12
Project Name Waddle/Vairo ARLE Grant-Ped & Signal Upgrades

Description
 The Township applied for \$402,525.85 in ARLE funding to make pedestrian and signal upgrades at Waddle Road and Vairo Boulevard. The grant has a 10 percent local match.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	442,525					442,525
Total	442,525					442,525

Funding Sources	2024	2025	2026	2027	2028	Total
Dedicated Fund Balance	40,000					40,000
Grant	402,525					402,525
Total	442,525					442,525

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2024 thru 2028

Department Engineering Planning & Zonin

Contact Nicole

Type Installation

Useful Life

Category Unassigned

Priority n/a

Status Active

Total Project Cost: \$201,500

Project # EPZ-16
Project Name Hamer Foundation Grant for Open Space

Description
 Grant to fund creation of Conservation Plan for Haugh Family Preserve and Gray's Woods Preserve and implement forest management practices on GWP. All revenue and expenses run through Open Space Restricted Reserve Account

Justification

Prior	Expenditures	2024	2025	2026	2027	2028	Total
74,000	Services	81,000	46,500				127,500
Total	Total	81,000	46,500				127,500

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
74,000	General Fund	15,000	12,500				27,500
	Grant - Hamer	66,000	34,000				100,000
Total	Total	81,000	46,500				127,500

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2024 thru 2028

Department Engineering Planning & Zonin

Contact

Type Installation

Useful Life 50

Category Regional Programs

Priority 3 Needs More Information

Status Active

Total Project Cost: \$175,000

Project # EPZ-3
Project Name MS4 Stormwater Projects

Description
The Township is required by the state of Pennsylvania to complete stormwater projects to reduce its sediment load by 10 percent. The regional Pollution Reduction Plan identified a project along Meeks Lane. The Township will also seek to be allowed to retrofit stormwater basins to meet the reduction. Grant funding will be sought to help offset costs.

Justification
Mandated program (Clean Water Act).

Prior	Expenditures	2024	2025	2026	2027	2028	Total
25,000	Construction/Maintenance	80,000	70,000				150,000
Total	Total	80,000	70,000				150,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
25,000	General Fund	80,000	70,000				150,000
Total	Total	80,000	70,000				150,000

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2024 thru 2028

Department Engineering Planning & Zonin

Contact Amy Farkas

Type Construction

Useful Life 25

Category Road Construction

Priority n/a

Status Active

Total Project Cost: \$90,000

Project # EPZ-4
Project Name VV Sidewalk from Galen to Sheetz

Description
Prior PW-42. This project was first identified from the BoS as construction of the sidewalk connection from Galen Drive to Sheetz. EPZ conducted a survey that determined the residents would prefer to see the existing connections upgraded. Staff is speaking to Sheetz about acquiring easements through their land to upgrade the gravel path from Galen to Sheetz.

Justification

Expenditures	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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

2024 thru 2028

Department Engineering Planning & Zonin

Contact Susan Wheeler

Project # EPZ-7
Project Name Cricklewood Drive Pedestrian Access

Type Installation

Useful Life 20

Category Unassigned

Priority n/a

Status Active

Total Project Cost: \$941,990

Description

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

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance		300,000	300,000	300,000		900,000
Planning/Design	41,990					41,990
Total	41,990	300,000	300,000	300,000		941,990

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund	41,990					41,990
Grant		300,000	300,000	300,000		900,000
Total	41,990	300,000	300,000	300,000		941,990

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2024 *thru* 2028

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

Project # Parks-10
Project Name Split Rail Fencing Upgrades and Replacement

Total Project Cost: \$84,000

Description

Four (4) parks have split rail fencing that was installed during the original construction of each park. Much of the fencing needs to be replaced. The following is the timeline for replacement: Ghaner Drive Parklet and Patton Woods Natural Recreation Area in 2023, Circleville Park in 2024 and Ambleside Park in 2025.

Justification

Prior	Expenditures	2024	2025	2026	2027	2028	Total
10,000	Construction/Maintenance	40,000	34,000				74,000
Total	Total	40,000	34,000				74,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
10,000	Dedicated Real Estate Taxes	40,000	34,000				74,000
Total	Total	40,000	34,000				74,000

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2024 thru 2028

Department Parks
Contact Susan Wheeler
Type Construction
Useful Life
Category Gray's Woods Park
Priority n/a
Status Active

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

Total Project Cost: \$390,000

Description
 Design work will be completed for the next phase of Gray's Woods Park in 2024 and 2025. Construction on the next phase will likely begin in 2026.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance			300,000			300,000
Planning/Design	45,000	45,000				90,000
Total	45,000	45,000	300,000			390,000

Funding Sources	2024	2025	2026	2027	2028	Total
Dedicated Real Estate Taxes	45,000	45,000				90,000
Grant			300,000			300,000
Total	45,000	45,000	300,000			390,000

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2024 *thru* 2028

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: \$25,000

Description

In 2023, the Township completed preliminary design on a connector from Douglas Drive to the Valley Vista Shared Use Path. Final design and engineering will be completed in 2024. Construction on this project will be completed in 2025. It may be completed in house.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Planning/Design	25,000					25,000
Total	25,000					25,000

Funding Sources	2024	2025	2026	2027	2028	Total
Dedicated Real Estate Taxes	25,000					25,000
Total	25,000					25,000

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2024 *thru* 2028

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

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

Total Project Cost: \$1,046,000

Description
 An alternatives analysis was completed in 2022 to consider the connection of the Circleville Road Bike Path to the Grays Woods Shared Use Path in the vicinity of Scotia Road. The Board of Supervisors adopted alternative 2 in August 2022. Acquisition of easements and right of way work was completed in 2023. Design work will be completed in 2024, with construction in 2025. Grant funding will be sought for the construction.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance		920,000				920,000
Planning/Design	126,000					126,000
Total	126,000	920,000				1,046,000

Funding Sources	2024	2025	2026	2027	2028	Total
Dedicated Real Estate Taxes	126,000					126,000
Grant		920,000				920,000
Total	126,000	920,000				1,046,000

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2024 thru 2028

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: \$396,200

Description
The following are planned in 2024 and 2025: replacement of aging equipment in Oakwood Park (2024) and Graysdale Park (2025), addition of benches in the Ghaner Drive parklet (2024), addition of tables in Bernel Road Park (2024).

Justification

Prior	Expenditures	2024	2025	2026	2027	2028	Total
220,200	Construction/Maintenance	116,000	60,000				176,000
Total	Total	116,000	60,000				176,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
220,200	Dedicated Real Estate Taxes	116,000	60,000				176,000
Total	Total	116,000	60,000				176,000

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2024 thru 2028

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: \$1,204,296

Description

The purpose of this fund is to systematically fund the replacement and expansion of the police vehicle fleet. The fleet currently consist of fourteen vehicles: six sedans and eight 4x4 utility vehicles. Cars are assigned to the following uses: eight cars to active patrol use (1 specifically for K9), two for criminal investigations, the Chief's vehicle, and two staff vehicles used for traffic, tactical driving training, travel to training, and as a patrol vehicle if one is out of service. In 2019, an extra retired patrol vehicle stayed in-service for the Ordinance Officer. In 2012, one patrol car was not taken out of service but instead kept as part of active patrol. Having eight patrol vehicles allows officers to be assigned a car, therefore allowing for longer vehicle life expectancy. See The Police Car Replacement Reserve Fund in the Patton Township Budget Detail for additional information.

Expenditure--2024 Forecast: (1) Vehicle = \$59,903

Justification

Maintains a level of service to businesses and residents.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
675,054	Equip/Vehicles/Furnishings	59,903	125,784	132,073	138,677	72,805	529,242
Total	Total	59,903	125,784	132,073	138,677	72,805	529,242

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
732,982	General Fund	65,000	70,000	75,000	80,000	85,000	375,000
	Interest	100	100	100	100	100	500
Total	Total	65,100	70,100	75,100	80,100	85,100	375,500

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**

2024 thru 2028

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: \$57,603

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	2024	2025	2026	2027	2028	Total
Other	9,848	10,853	11,939	12,297	12,666	57,603
Total	9,848	10,853	11,939	12,297	12,666	57,603

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund	9,848	10,853	11,939	12,297	12,666	57,603
Total	9,848	10,853	11,939	12,297	12,666	57,603

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2024 thru 2028

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	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings	27,000					27,000
Total	27,000					27,000

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund	27,000					27,000
Total	27,000					27,000

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2024 thru 2028

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: \$163,624

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

Justification

Prior	Expenditures	2024	2025	2026	2027	2028	Total
25,058	Equip/Vehicles/Furnishings	42,982	23,896	23,896	23,896	23,896	138,566
Total	Total	42,982	23,896	23,896	23,896	23,896	138,566

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
25,058	General Fund	19,215	23,896	23,896	23,896	23,896	114,799
	Grant	23,767					23,767
Total	Total	42,982	23,896	23,896	23,896	23,896	138,566

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2024 thru 2028

Department Police

Contact Tyler

Type Installation

Useful Life 10

Category Equipment - Police

Priority n/a

Status Active

Total Project Cost: \$156,625

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.

Prior	Expenditures	2024	2025	2026	2027	2028	Total
80,024	Other	14,144	14,709	15,297	15,908	16,543	76,601
Total	Total	14,144	14,709	15,297	15,908	16,543	76,601

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
80,024	General Fund	14,144	14,709	15,297	15,908	16,543	76,601
Total	Total	14,144	14,709	15,297	15,908	16,543	76,601

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2024 thru 2028

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	2024	2025	2026	2027	2028	Total
Services	41,250					41,250
Total	41,250					41,250

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund	41,250					41,250
Total	41,250					41,250

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2024 thru 2028

Department Police
Contact Tyler
Type Other
Useful Life
Category Facilities
Priority n/a
Status Active

Project #	PD-19
Project Name	Central Booking Center

Total Project Cost: \$275,000

Description
The Central Booking Center (CBC) is an arrest processing site located within the Centre County Correctional Facility. The goals of the CBC are to ensure that, where authorized, all individuals charged with a crime in Centre County, both adults and juveniles, are fingerprinted, photographed and recorded in the Central Repository with the best quality handprints and complete and accurate demographic data. Patton Township, along with the other municipal police agencies in Centre County, entered into an agreement on December 18, 2007 to participate in a Central Booking project. The Centre County Court imposes a booking fee on all offenders charged with a felony or misdemeanor offense which have funded this project. The agreement predicted that the revenues generated from the booking fees would not fully cover the annual operating costs of the CBC and the participating municipalities would be responsible for paying all ongoing operational costs not covered by the booking fees collected. The CBC is anticipating a projected local share of \$206,827 as part of its 2024 Budget. Patton Township is responsible for approximately 20% of that based on our agency's use of the CBC.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Services	45,000	50,000	55,000	60,000	65,000	275,000
Total	45,000	50,000	55,000	60,000	65,000	275,000

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund	45,000	50,000	55,000	60,000	65,000	275,000
Total	45,000	50,000	55,000	60,000	65,000	275,000

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2024 thru 2028

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: \$346,101

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 and our contract with Spillman/Motorola is expiring. The consortium has decided to replace the current system with a new RMS. A consultant has been hired to assist with this process. This project would ensure that money is available to fund our portion of a new RMS, however the State College Borough has secured a grant that is anticipated to cover a large portion of the cost for a new system. The funding in years 2025 and beyond would cover estimated yearly system maintenance costs.

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	2024	2025	2026	2027	2028	Total
41,101	Other	50,000	150,000	35,000	35,000	35,000	305,000
Total	Total	50,000	150,000	35,000	35,000	35,000	305,000

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
41,101	General Fund	50,000	150,000	35,000	35,000	35,000	305,000
Total	Total	50,000	150,000	35,000	35,000	35,000	305,000

Budget Impact/Other

Prior
60,400
Total

Capital Improvement Plan
Patton Township, Pennsylvania

2024 thru 2028

Department Public Works

Contact Ken

Type Equipment

Useful Life

Category Vehicles

Priority Reserve Funds

Status Active

Total Project Cost: \$4,241,652

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	2024	2025	2026	2027	2028	Total
2,532,136	Equip/Vehicles/Furnishings	377,360	298,671	422,170	232,858	378,457	1,709,516
Total	Total	377,360	298,671	422,170	232,858	378,457	1,709,516

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
2,635,627	General Fund	120,000	140,000	160,000	180,000	200,000	800,000
	Grant	207,816					207,816
Total	Interest	100	100	100	100	100	500
	Liquid Fuels	93,890	94,844	95,806	96,779	97,762	479,081
	Sale of Used Equipment	20,000	20,000	20,000	20,000	20,000	100,000
	Total	441,806	254,944	275,906	296,879	317,862	1,587,397

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2024 thru 2028

Department Public Works

Contact Ken

Type Construction

Useful Life

Category Road Construction

Priority Reserve Funds

Status Active

Total Project Cost: \$7,102,323

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	2024	2025	2026	2027	2028	Total
4,162,630	Construction/Maintenance	80,000	20,000	20,000	20,000	20,000	160,000
Total	Road Overlay	288,055	560,000	570,000	580,000	590,000	2,588,055
	Road Crew Materials	33,000	36,300	36,960	40,656	44,722	191,638
	Total	401,055	616,300	626,960	640,656	654,722	2,939,693

Prior	Funding Sources	2024	2025	2026	2027	2028	Total
4,169,391	General Fund	100,000	385,000	295,000	305,000	315,000	1,400,000
Total	Interest	100	50	50	50	50	300
	Liquid Fuels	328,615	231,954	335,321	338,727	373,174	1,607,791
	Total	428,715	617,004	630,371	643,777	688,224	3,008,091

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2024 thru 2028

Department Public Works

Contact Ken

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	2024	2025	2026	2027	2028	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	2024	2025	2026	2027	2028	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**

2024 *thru* 2028

Department Public Works

Contact

Type Installation

Useful Life

Category Unassigned

Priority n/a

Status Active

Total Project Cost: \$239,304

Project #	PW-48
Project Name	Office Roof

Description
The roof on the office building is reaching the end of its useful life and needs to be replaced. The Township will apply for \$239,304 in funding from the state's Local Share Account to pay for the roof. There is no match required for this grant.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Construction/Maintenance	239,304					239,304
Total	239,304					239,304

Funding Sources	2024	2025	2026	2027	2028	Total
Grant	239,304					239,304
Total	239,304					239,304

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2024 *thru* 2028

Department Public Works

Contact Ken

Type Installation

Useful Life

Category Personnel

Priority n/a

Status Active

Total Project Cost: \$355,783

Project #	PW-49
Project Name	Increase Road Crew

Description
Increase the Road Crew by 1 member due to increase in road miles and services maintained by the road crew.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Other		83,784	87,135	90,620	94,244	355,783
Total		83,784	87,135	90,620	94,244	355,783

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund		83,784	87,135	90,620	94,244	355,783
Total		83,784	87,135	90,620	94,244	355,783

Budget Impact/Other

**Capital Improvement Plan
Patton Township, Pennsylvania**

2024 *thru* 2028

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

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

Total Project Cost: \$110,000

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

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Equip/Vehicles/Furnishings		110,000				110,000
Total		110,000				110,000

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund		110,000				110,000
Total		110,000				110,000

Budget Impact/Other

Capital Improvement Plan
Patton Township, Pennsylvania

2024 thru 2028

Department Public Works

Contact Ken

Type Maintenance

Useful Life

Category Community

Priority n/a

Status Active

Total Project Cost: \$231,000

Project #	PW-52
Project Name	Spongy Moth Spraying

Description
Contingency for sparying up to 1,200 acres in 2024 and up to 300 acres each year after. Money is also included to conduct egg mass surveys each year.

Justification

Expenditures	2024	2025	2026	2027	2028	Total
Other	111,000	30,000	30,000	30,000	30,000	231,000
Total	111,000	30,000	30,000	30,000	30,000	231,000

Funding Sources	2024	2025	2026	2027	2028	Total
General Fund	111,000	30,000	30,000	30,000	30,000	231,000
Total	111,000	30,000	30,000	30,000	30,000	231,000

Budget Impact/Other

PATTON TOWNSHIP
FORECASTED EXPENDITURES-
REGIONAL AND LOCAL
Current Projects

CAPITAL IMPROVEMENTS PLAN
2024-2028

	2021	2022	projections 2023	2024	2025	2026	2027	2028
Operating Expenditures								
Personnel Costs -Local Salaries and benef	5,382,880	5,497,557	5,914,791	6,169,127	6,436,250	6,714,940	7,005,697	7,309,044
Local Operating Costs	1,001,901	1,852,298	1,600,201	1,546,579	1,069,778	1,628,616	1,718,189	1,812,690
Regional Operating Costs	1,654,524	1,347,377	1,261,134	1,589,460	1,637,144	1,719,001	1,804,951	1,895,199
Capital Allocations	8,039,306	8,697,232	8,776,126	9,305,166	9,143,172	10,062,557	10,528,837	11,016,932
Local								
409743 Allocation to Building reserve	0	0	44,000	35,000	36,000	37,000	38,000	39,000
410741 Police Vehicle Reserve	0	0	55,000	60,000	65,000	70,000	75,000	80,000
417741 Crime System Software (new)	0	0	0	0	150,000	50,000	0	0
430741 PW Equipment	0	4,086	80,000	80,000	85,000	85,000	85,000	85,000
430750 Emergency Assistance	0	0	0	30,000	10,000	10,000	10,000	10,000
439430 Allocation to Traffic Mitigation	0	0	0	0	0	0	0	0
439599 Homestead Farms	51,862	0	29,700	0	0	0	0	0
439610 Road Resurfacing	1,933	0	107,000	265,000	291,500	320,650	352,725	388,000
439617 Douglas Ditch	0	0	4,000	6,000	6,000	6,000	6,000	6,000
439619 Sign Reflectivity Project	0	0	0	3,000	3,000	3,000	3,000	3,000
454610 PT Parks Dedicated Millage	347,530	352,081	357,657	357,657	433,626	446,635	455,568	464,679
L430740 LFT Equipment Replacement	91,225	0	92,012	92,947	93,890	94,844	95,806	96,779
County LFT Expenditures	0	0	48,300	0	0	0	0	0
L439610 LFT Road Resurfacing	438,174	460,061	368,049	325,315	328,615	231,954	335,321	338,727
Body Camera/Mobile Video Recording	0	0	9,507	15,551	23,105	23,105	23,105	13,598
Radio Replacement (Police and PW)	0	0	0	0	0	0	0	0
	930,725	816,228	1,195,225	1,270,470	1,525,736	1,378,188	1,479,525	1,524,783
Regional								
454530 P&R Pools Capital	136,985	161,140	33,504	37,390	38,512	40,437	42,459	44,582
454532 Regional Parks	173,685	95,513	159,534	178,040	183,381	183,381	183,381	183,381
P&R Capital	0	0	466,692	57,651	59,381	62,350	65,467	68,740
454617 Millbrook Marsh	0	22,145	21,452	30,809	31,733	33,320	34,986	36,735
447531 CATA Capital	14,402	14,402	14,402	16,073	16,555	17,383	18,252	19,165
COG Fire Capital	78,796	80,123	88,798	99,099	102,072	96,044	99,886	103,881
COG Building Capital	0	0	0	14,231	14,658	15,391	16,160	16,968
	403,868	373,323	784,382	433,293	446,292	448,306	460,592	473,453
Minor Capital								
All Local								
409740 Building Capital Items	3,384	4,774	4,824					
409742 landscaping	3,850	0	4,388					
401740 Capital Admin	20,491	32,608	28,738					
403740/402740 Tax Capital	0	0	0					
410740 Police	5,180	9,677	5,941					
413740 Community Relations	0	0	0					
417740 Police Records	1,579	427	5,389					
430740 PW Mach and Equip	265,738	4,086	0					
439 all other	3,413,989	451,599	0					
414740 Planning and Zoning	0	0	0					
	3,714,212	503,171	49,280	3,441,566	3,362,009	980,928	595,424	304,683
Debt OS Debt paid off in 2014; Interchange debt b	824,266	787,207	1,028,528	1,033,947	1,034,533	1,034,269	1,033,379	896,038
Total Budgeted/Actual Expenditures *	13,912,377	11,177,161	11,833,541	15,484,442	15,511,742	13,904,247	14,097,757	14,215,889
	24.09%	-19.66%	5.87%	38.54%	0.18%	-10.36%	1.39%	0.84%