

FINDLAY TOWNSHIP CAPITAL IMPROVEMENTS PROGRAM
2014 CAPITAL BUDGET AND SIX-YEAR CAPITAL IMPROVEMENTS PROGRAM
YEARS 2014 THROUGH 2019

Priority No.	Project	Department	Funds Encumbered or Spent	2013 Authorizations	Proposed Capital Budget	Proposed Capital Budget 2014-Alt #1	Funds Required for Remainder of Development Program					TOTAL COST 2014-2019	TOTAL COST 2014-2019 Alt #1
					2014		2015	2016	2017	2018	2019		
2	Copier	Administration		6,000.00	6,500.00	6,500.00	6,500.00	7,000.00	7,500.00	8,000.00	8,000.00	43,500.00	43,500.00
1	Debt Service	Administration		403,479.00	470,187.00	470,187.00	370,261.00	348,675.00	335,135.00	315,858.00	324,355.00	2,164,471.00	2,164,471.00
3	Computer Hardware/Software	Administration		5,000.00	10,000.00	10,000.00	15,000.00	5,000.00	8,000.00	14,500.00	5,000.00	57,500.00	57,500.00
4	Generator	Administration		100,000.00	250,000.00	250,000.00	-	-	-	-	-	250,000.00	250,000.00
5	Window Replacement	Administration		-	98,040.00	98,040.00	-	-	-	-	-	98,040.00	98,040.00
												-	-
												-	-
												-	-
TOTAL-ADMINISTRATION			\$ -	\$ 514,479.00	\$ 834,727.00	\$ 834,727.00	\$ 391,761.00	\$ 360,675.00	\$ 350,635.00	\$ 338,358.00	\$ 337,355.00	\$ 2,613,511.00	\$ 2,613,511.00
1	Police Vehicles	Police Department		72,000.00	72,500.00	72,500.00	73,000.00	73,500.00	74,000.00	74,500.00	75,000.00	442,500.00	442,500.00
2	Records Management	Police Department		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	48,000.00	48,000.00
3	Mobile Hotspot	Police Department		-	14,000.00	-	-	-	-	-	-	14,000.00	-
4	Copier	Police Department		4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	27,000.00	27,000.00
5	Base Console Upgrade	Police Department			25,000.00	25,000.00	-	-	-	-	-	25,000.00	25,000.00
6	Car Camera	Police Department		-	8,400.00	8,400.00	8,400.00	-	-	8,400.00	-	25,200.00	25,200.00
7	MDT	Police Department			3,600.00	3,600.00	-	3,600.00	-	3,600.00	-	10,800.00	10,800.00
8	AED's	Police Department			5,000.00	5,000.00	-	5,000.00	-	-	-	10,000.00	10,000.00
9	VASCAR units	Police Department			-	-	1,600.00	-	1,600.00	-	-	3,200.00	3,200.00
TOTAL-POLICE DEPARTMENT			\$ -	\$ 84,500.00	\$ 141,000.00	\$ 127,000.00	\$ 95,500.00	\$ 94,600.00	\$ 88,100.00	\$ 99,000.00	\$ 87,500.00	\$ 605,700.00	\$ 591,700.00
TOTAL- Imperial Vol Fire Department				\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 180,000.00	\$ 180,000.00

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							2015	2016	2017	2018	2019		
1	G.I.S.	Planning	2,437.94	7,500.00	7,500.00	7,500.00	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00	47,000.00	47,000.00
2	Copier	Planning	1,966.60	2,088.00	2,088.00	2,088.00	2,088.00	0.00				4,176.00	4,176.00
3	Internet Site	Planning	1,800.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	15,000.00	15,000.00
4	Impact Fee Ordinance	Planning	-		20,000.00							20,000.00	0.00
TOTAL-PLANNING			\$ 6,204.54	\$ 11,588.00	\$ 32,088.00	\$ 12,088.00	\$ 12,088.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 86,176.00	66,176.00
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	Rec & Sports Complex	Parks	-	10,000.00	60,000.00	60,000.00	10,000.00	20,000.00	20,000.00	20,000.00	25,000.00	155,000.00	155,000.00
	Activity Center	Parks	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00	60,000.00
	New Pavilion & Restroom	Parks	-	155,000.00		155,000.00						-	-
2	Truck	Parks	-		40,000.00	40,000.00						40,000.00	40,000.00
9	Cameras	Parks	-	5,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	35,000.00	35,000.00
5	Roof on Bluebird	Parks	-		6,000.00							6,000.00	-
1	Soccer Lighting	Parks	-	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	97,500.00	97,500.00
6	Concession Doors	Parks	-		6,000.00							6,000.00	-
8	Fence Repairs	Parks	-		5,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	25,000.00
7	Fair Electric	Parks	-		5,000.00							5,000.00	-
4	New Golf Cart	Parks	-		8,000.00	8,000.00						8,000.00	8,000.00
3	Trees along Park Road	Parks	-		10,000.00		10,000.00	10,000.00				30,000.00	20,000.00
	New Play Areas	Parks	-				40,000.00	40,000.00	40,000.00	15,000.00	15,000.00	150,000.00	150,000.00
	Park Acquisition	Parks	-							350,000.00		350,000.00	350,000.00
	Panel Truck	Parks	-				50,000.00					50,000.00	50,000.00
	Pick-up Truck	Parks	-						45,000.00			45,000.00	45,000.00
												-	-
												-	-
												-	-
												-	-
TOTAL-PARKS DEPARTMENT			\$ -	\$ 199,500.00	\$ 179,500.00	\$ 302,500.00	\$ 149,500.00	\$ 109,500.00	\$ 144,500.00	\$ 424,500.00	\$ 60,000.00	\$ 1,067,500.00	\$ 1,190,500.00

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		Administration	\$ -	\$ 514,479.00	\$ 834,727.00	\$ 834,727.00	\$ 391,761.00	\$ 360,675.00	\$ 350,635.00	\$ 338,358.00	\$ 337,355.00	\$ 2,613,511.00	\$ 2,613,511.00
		Police	\$ -	\$ 84,500.00	\$ 141,000.00	\$ 127,000.00	\$ 95,500.00	\$ 94,600.00	\$ 88,100.00	\$ 99,000.00	\$ 87,500.00	\$ 605,700.00	\$ 591,700.00
		IVFD	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 180,000.00	\$ 180,000.00
		Planning	\$ 6,204.54	\$ 11,588.00	\$ 32,088.00	\$ 12,088.00	\$ 12,088.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 86,176.00	\$ 66,176.00
		Parks	\$ -	\$ 199,500.00	\$ 179,500.00	\$ 302,500.00	\$ 149,500.00	\$ 109,500.00	\$ 144,500.00	\$ 424,500.00	\$ 60,000.00	\$ 1,067,500.00	\$ 1,190,500.00
		Public Works-Equip	\$ -	\$ 80,000.00	\$ 363,000.00	\$ 237,000.00	\$ 385,000.00	\$ 245,000.00	\$ 255,000.00	\$ 160,000.00	\$ 120,000.00	\$ 1,528,000.00	\$ 1,402,000.00
		Public Works-Proje	\$ -	\$ 210,000.00	\$ 480,000.00	\$ 460,000.00	\$ 510,000.00	\$ 250,000.00	\$ 370,000.00	\$ 320,000.00	\$ 370,000.00	\$ 2,300,000.00	\$ 2,280,000.00
		TOTAL	\$ 6,204.54	\$ 1,130,067.00	\$ 2,060,315.00	\$ 2,003,315.00	\$ 1,573,849.00	\$ 1,100,275.00	\$ 1,248,735.00	\$ 1,382,358.00	\$ 1,015,355.00	\$ 8,380,887.00	\$ 8,323,887.00
		FUNDING SOURCES:				FUNDING SOURCES - ALT #1							
		Local Service Tax	\$ 108,595.00			Local Service Tax	\$ 108,595.00						
		Consol Grant-window replacement	\$ 8,000.00			Consol Grant-window replacement	\$ 8,000.00						
		Act 13 Monies	\$ 40,000.00			Act 13 Monies	\$ 40,000.00						
		DSG Funds	\$ 45,000.00			DSG Funds	\$ 45,000.00						
		Liquid Fuels	\$ 172,982.00			Liquid Fuels	\$ 172,982.00						
		SUB-TOTAL	\$ 374,577.00			SUB-TOTAL	\$ 374,577.00						
		Capital Reserve	\$ 841,161.00			Capital Reserve	\$ 1,158,738.00						
		Transfer from Operating Budget	\$ 470,000.00			Transfer from Operating Budget	\$ 470,000.00						
		TOTAL	\$ 2,060,315.00			TOTAL	\$ 2,003,315.00						