

CAPITAL PROJECT FUNDS 12.04.09

The Township has a number of capital projects funds which provide accounting for all resources and expenditures concerning the acquisition, construction or improvements of capital facilities or infrastructure by the municipality. In 2010 funding will be provided by the municipal sewer unit charge, the general fund, and through the 2009 Bond Issue or a new bond issue. Capital Projects represent 0.27% of the General Fund budget, as seen on the Budget in Brief chart.

2010 Service Level Options

Service Level (S/L)	S/L Cost	Sewer Capital Fund	General Fund	2009 Note/ Other	Cumulative Cost
1	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
2	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 102,000.00
3	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 109,500.00
4	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 112,500.00
5	\$ 9,900.00	\$ 9,900.00	\$ -	\$ -	\$ 122,400.00
6	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 152,400.00
7	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 167,400.00
8	\$ 2,600.00	\$ -	\$ 2,600.00	\$ -	\$ 170,000.00
9	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 180,000.00
10	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ 235,000.00
11	\$ 11,500.00	\$ -	\$ 8,500.00	\$ 3,000.00	\$ 246,500.00
12	\$ 7,875.00	\$ -	\$ 7,875.00	\$ -	\$ 254,375.00
13	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	\$ 1,004,375.00
14	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -	\$ 1,016,375.00
15	\$ 8,250.00	\$ -	\$ 8,250.00	\$ -	\$ 1,024,625.00
16	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ 1,032,625.00
17	\$ 10,500.00	\$ 10,500.00	\$ -	\$ -	\$ 1,043,125.00
18	\$ 20,000.00	\$ -	\$ 14,000.00	\$ 6,000.00	\$ 1,063,125.00
FUNDED TOTAL		\$ 120,400.00	\$ 14,600.00	\$ 100,000.00	\$ 235,000.00

Service Level Narrative

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|--|---------------|
| 1 <u>Replace Phone System in Municipal Building</u> - Replace the current outdated and malfunctioning phone system with a newer version. Currently residents are having difficulty reaching employees and employees are having continual problems with voice mail. | Admin Cap |
| 2 <u>Transportation Enhancement Project</u> - These funds will be used to fund the total cost of construction above the grant funds for the Transportation Enhancement Project | Bond |
| 3 <u>Contracted Chemical Root Control</u> - To chemically treat sewer lines as per the Sewer Inspection schedule | Sewer Cap |
| 4 <u>Safety equipment</u> for confined space work | Sewer Cap |
| 5 <u>816 Meredith</u> - Sink hole repair includes 10% engineering cost | Sewer Cap |
| 6 <u>Bullens Lane Sewer Replacement</u> - rock/grease includes 5% engineering cost | Sewer Cap |
| 7 <u>By-pass pumping</u> on state contract | Sewer Cap |
| 8 <u>Police Copier</u> -To pay year three of police copier lease | Police Office |
| 9 <u>Garden City Fire Truck Generator</u> - to provide for half of the cost of a generator for Garden City Fire Company | |
| 10 <u>Main relining</u> on state contract- includes 10% engineering cost | Sewer Cap |
| 11 <u>Replace 1 Police Vehicle Through Lease Purchase</u> - Replace the crashed police cruiser from the accident of October 2008 with a Dodge Charger. Purchase on a three year lease to own agreement with a 5 year warranty. | |
| 12 <u>Storm Sewer Repair</u> - Highland near Wallingford Ave includes 5% engineering cost | |
| 13 <u>New Pumper Truck for South Media Fire Co.</u> - Please see documentation and description from South Media Fire Co. | |

- 14 Willow- Storm sewer repair includes 5% engineering cost
- 15 Replace Second Police Vehicle Through Lease Purchase- Replace 2005 police vehicle with a Ford Explorer. Purchase on a three year lease to own agreement with a 5 year warranty.
- 16 Bank stabilization- includes 10% engineering cost
- 17 Landscape Trailer- To place landscape equipment in one locked space to store and make room available in the garage
- 18 Sinkhole repair- Copples Lane at Palmers Lane includes 5% engineering cost
- 19 Roller with Trailer- Replace current 2000 walk behind roller with hydrostatic vibratory roller for use in road cut outs.

