

CAPITAL IMPROVEMENTS

10-300-095

1991

| | | |
|-------|---|--------------------------|
| 04003 | Public Works Equipment Reserve | \$ 38,500 |
| 04001 | George/South Street Storm Water Project | 9,000 |
| 04402 | Demolition Debris/Brush Pile Engineering | 15,000 |
| 07001 | Handicapped Accessibility - Library | 22,000 |
| 04002 | Peltona Avenue Storm Water Separation Reserve | 10,000 5,000 |
| 04004 | Street/Road Paving | 80,000 |
| 04401 | Paving - Transfer Station/Recycling Facility | 4,500 |
| 04005 | Construction/Reconstruction of Roads | 84,000 |
| 04006 | Sidewalk Repair/Construction | 20,000 |
| 01301 | Replacement/Upgrade Computer System Hdwe/Software | 20,000 |
| 04008 | Replacement of Crawford Road Bridge <i>RESERVE</i> | 25,000 25,000 |

TOTAL

~~\$100,000 to be financed through 5-year note~~

NET 1991 Capital Budget

~~\$400,000~~ 312,325
~~100,000~~
 \$330,000
 312,325
 312,325
 13,000

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| TITLE | YEAR | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| | 1991 | 1992 | 1993 | 1994 |
| <u>Land Acquisition Reserve</u> | 5,000 | | | |
| Transfer Station Compactor Addition w/Container | | 28,000 | | 30,000 |
| Solid Waste Transport Vehicle | 50,000 | | | |
| Dump Truck Outfitted for Plowing | 25,000 | | 25,000 | 25,000 |
| Municipal Building Fuel Oil Tank Replacement | | | 10,000 | |
| Municipal Building Emergency Power Generator | | 22,000 | | |
| Replacement/Upgrading Computer System Hardware/Software | 40,000 | | | |
| Fire Department Reserve | 30,000 | 30,000 | 30,000 | 30,000 |
| Library-Handicapped Accessi- bility/H.A. Restroom | | 20,000 | | |
| Library-New Circulation Desk Configuration | 10,000 | | | |
| Street Resurfacing | 50,000 | 50,000 | 50,000 | 50,000 |
| Street Construction | 30,000 | 110,000 | 120,000 | 110,000 |
| Sidewalk Construction | 10,000 | 10,000 | 10,000 | 10,000 |
| Storm Water Reserve | 10,000 | | | |
| Demolition Debris/Brush Pile Engineering | 15,000 | | | |
| Demolition Debris/Brush Pile Site Acquisition | | 30,000 | 30,000 | |
| Cemetery | 5,000 | | 5,000 | |
| Sand/Salt Stockpile Structure | | | | 45,000 |
| Highway Garage Gasoline/Diesel Fuel Tank Replacement | | | 20,000 | |
| | <u>3225,000</u> | <u>3205,000</u> | <u>3100,000</u> | <u>3300,000</u> |

Account 21395

1996

CAPITAL IMPROVEMENTS

| | | |
|------|--|------------------------|
| 1701 | Municipal Parking Lot Development | 30,000 |
| 2201 | Fire Department Reserve | 10,000 |
| 4002 | Stormwater System (Forest Park) | 10,000 |
| 4004 | Street Resurfacing/Paving | 55,000 |
| 4005 | Construction/Reconst. of Streets/Roads | 107,000 |
| 4007 | Highway Department Equipment Reserve | 20,000 |
| 4008 | Sidewalk Construction/Reconstruction | 16,000 |
| 6101 | Swimming Pool Capital Reserve | 10,000 |
| 7001 | Library Circulation/Service Center | 7,000 3,500 |

TOTAL CAPITAL BUDGET

\$265,000

3,500

267,500

3,500

~~265,000~~

216,000

216,000