

College Township
2007 Capital Improvement Program Status Report

Capital Improvement Plan Document	Budgeted Fund												STATUS
	Original	Adjustment	Budgeted	General	Fire	Road Machinery	Parks & Rec	Library	State Aid	Capital Reserve	Construction (2003 Bonds)	Total	
Technology Plan													
PC Upgrade Plan	5,000	-	5,000	-	-	-	-	-	-	5,000	-	5,000	C
Network Upgrades	13,000	-	13,000	-	-	-	-	-	-	13,000	-	13,000	C
Digital Copier	4,283	-	4,283	4,283	-	-	-	-	-	-	-	4,283	IP
Radio Replacement	10,000	-	10,000	-	-	-	-	-	-	10,000	-	10,000	C
Microfilm Reader/Printer	8,311	-	8,311	-	-	-	-	-	-	8,311	-	8,311	C
Digital Zoning Filing System	25,000	-	25,000	-	-	-	-	-	-	25,000	-	25,000	C/O
Meeting Room Audio Equipment	3,850	-	3,850	-	-	-	-	-	-	3,850	-	3,850	C
Regional Projects													
COG Regional Parkland	40,500	34,792	75,292	75,292	-	-	-	-	-	-	-	75,292	C
Alpha Ambulance Headquarters	32,000	-	32,000	-	-	-	-	-	-	32,000	-	32,000	IP
Land Acquisition													
Official Map- Related	535,000	-	535,000	-	-	-	-	-	-	535,000	-	535,000	IP
Public Works-Vehicles / Equip													
Replace 92 Chevy Pickup	20,000	(500)	19,500	-	-	19,500	-	-	-	-	-	19,500	C
Replace 1999 Ford T-Tag	52,000	(17,000)	35,000	-	-	35,000	-	-	-	-	-	35,000	C
Purchase Used Bucket Truck	20,000	(5,000)	15,000	-	-	15,000	-	-	-	-	-	15,000	C
Replace 1990 Tandem Axle Trailer	6,000	(6,000)	-	-	-	-	-	-	-	-	-	-	-
Replace 1997 Bandit Chipper	35,000	1,000	36,000	-	-	36,000	-	-	-	-	-	36,000	C
Replace 1999 Snow Plow	4,000	-	4,000	-	-	4,000	-	-	-	-	-	4,000	C
Replace 1999 Salt Spreader	3,500	-	3,500	-	-	3,500	-	-	-	-	-	3,500	C
Replace 1999 Power Broom	3,000	2,500	5,500	-	-	5,500	-	-	-	-	-	5,500	C
Replace 1996 Pole Saw	1,800	(1,150)	650	-	-	650	-	-	-	-	-	650	C
Replace 1999 Alamo Bar	8,000	2,850	10,850	-	-	10,850	-	-	-	-	-	10,850	C
Replace 1998 Leaf Loader	-	22,100	22,100	-	-	22,100	-	-	-	-	-	22,100	IP
Public Works-Road Projects	215,228	46,226	261,454	75,140	-	-	-	-	186,314	-	-	261,454	IP
Public Works-Street Takeover													
Margaret Circle	101,000	-	101,000	-	-	-	-	-	-	101,000	-	101,000	C/O
Manor Drive/Mountain View Avenue	80,000	-	80,000	-	-	-	-	-	-	80,000	-	80,000	C/O
Public Works-Traffic Signals	30,725	600	31,325	-	-	-	-	-	31,325	-	-	31,325	IP
Public Works-Bldgs / Grounds													
Municipal Bldg - Garage (Alpha Fire)	171,629	(629)	171,000	-	-	-	-	-	-	21,000	150,000	171,000	C/O
Public Works Building Phase IV	10,000	-	10,000	-	-	-	-	-	-	10,000	-	10,000	C
Municipal Bldg Sign Landscaping	3,000	-	3,000	-	-	-	-	-	-	3,000	-	3,000	C/O
Relocate Flag Pole	4,200	-	4,200	-	-	-	-	-	-	4,200	-	4,200	C/O
Grass Recycling Drop Off Center	3,000	1,000	4,000	-	-	-	-	-	-	4,000	-	4,000	IP
Public Works-Storm / Othr Infra													

College Township
2007 Capital Improvement Program Status Report

Capital Improvement Plan Document				Budgeted Fund									STATUS
	Original	Adjustment	Budgeted	General	Fire	Road Machinery	Parks & Rec	Library	State Aid	Capital Reserve	Construction (2003 Bonds)	Total	
Everhart Village/Whitehall Area	50,000	10,000	60,000	10,000	-	-	-	-	-	50,000	-	60,000	IP
Oak Hall	15,000	-	15,000	15,000	-	-	-	-	-	-	-	15,000	IP
Minor Remedial Projects	5,000	1,000	6,000	6,000	-	-	-	-	-	-	-	6,000	IP
TMDL Projects	10,000	-	10,000	10,000	-	-	-	-	-	-	-	10,000	IP
Trout Road Bridge	50,000	50,000	100,000	-	-	-	-	-	-	100,000	-	100,000	C/O
Lemont Phase II	-	23,601	23,601	23,601	-	-	-	-	-	-	-	23,601	IP
Parks and Recreation													
<u>Local</u>													
Mountainside Park	756	-	756	-	-	-	756	-	-	-	-	756	IP
Oak Grove	200	-	200	-	-	-	200	-	-	-	-	200	IP
Mt Nittany Terrace Park	800	1,100	1,900	-	-	-	1,900	-	-	-	-	1,900	IP
Thompson Woods Parklet	6,000	(2,420)	3,580	-	-	-	3,580	-	-	-	-	3,580	IP
Penn Hills Park	3,500	(2,780)	720	-	-	-	720	-	-	-	-	720	IP
Harris Acres	500	(140)	360	-	-	-	360	-	-	-	-	360	IP
Shamrock Park	-	850	850	-	-	-	850	-	-	-	-	850	IP
<u>Regional</u>													
Spring Creek Park	5,250	-	5,250	-	-	-	5,250	-	-	-	-	5,250	IP
Nittany Orchard Park	7,600	-	7,600	-	-	-	7,600	-	-	-	-	7,600	IP
Shamrock Park	600	(600)	-	-	-	-	-	-	-	-	-	-	IP
Fogelman Fields	200,000	-	200,000	-	-	-	-	-	-	-	200,000	200,000	IP
<u>Bikeways and Other</u>													
Spring Creek - Millbrook Marsh	155,866	102,134	258,000	-	-	-	258,000	-	-	-	-	258,000	IP
Foxdale-Oak Point Extension	25,000	-	25,000	-	-	-	25,000	-	-	-	-	25,000	C
TOTAL CIP 2006 BUDGET	1,985,098	263,534	2,248,632	219,316	-	152,100	304,216	-	217,639	1,005,361	350,000	2,248,632	
	C - COMPLETED												
	IP - IN PROCESS												
	C/O - CARRYOVER												

FINANCIAL CAPACITY REPORT

(All Funds Combined)

Source: Annual Audit Report - Combined Statement of Revs, Exp, and Fund Bal

	Capital Budget Year							Out Years					Details
	2001 AUDITED	2002 AUDITED	2003 AUDITED	2004 AUDITED	2005 AUDITED	2006 AUDITED	2007 Projected	2008 Estimated	2009 Estimated	2010 Estimated	2011 Estimated	2012 Estimated	
Revenue													
Taxes	\$ 2,133,416	\$ 2,390,641	\$ 2,452,004	\$ 2,777,513	\$ 3,175,751	\$ 3,564,298	\$ 3,595,996	\$ 3,507,147	\$ 3,632,559	\$ 3,763,327	\$ 3,899,687	\$ 4,041,882	Page 2
Other	\$ 1,075,177	\$ 1,323,247	\$ 5,133,335	\$ 1,258,538	\$ 1,633,332	\$ 1,391,907	\$ 1,689,970	\$ 1,335,001	\$ 1,340,725	\$ 1,346,622	\$ 1,352,696	\$ 1,358,951	Page 2
Total Revenue	\$ 3,208,593	\$ 3,713,888	\$ 7,585,339	\$ 4,036,051	\$ 4,809,083	\$ 4,956,205	\$ 5,285,966	\$ 4,842,148	\$ 4,973,284	\$ 5,109,949	\$ 5,252,383	\$ 5,400,833	
Expenditures													
Operating	\$ 2,806,064	\$ 3,018,209	\$ 3,407,487	\$ 3,498,278	\$ 3,597,974	\$ 3,786,887	\$ 3,876,654	\$ 4,020,638	\$ 4,176,235	\$ 4,338,304	\$ 4,507,159	\$ 4,682,983	Page 3
Debt Service	\$ 140,874	\$ 146,030	\$ 1,584,575	\$ 219,480	\$ 247,580	\$ 247,580	\$ 248,080	\$ 245,220	\$ 246,840	\$ 247,925	\$ 248,445	\$ 243,660	Page 3
Capital Improvement Program	\$ 678,197	\$ 565,945	\$ 840,378	\$ 1,066,272	\$ 802,658	\$ 1,141,266	\$ 2,248,632	\$ 2,798,843	\$ 1,450,453	\$ 1,231,777	\$ 1,886,207	\$ 1,077,136	CIP Section
Total Expenditures	\$ 3,625,135	\$ 3,730,184	\$ 5,832,440	\$ 4,784,030	\$ 4,648,212	\$ 5,175,733	\$ 6,373,366	\$ 7,064,701	\$ 5,873,528	\$ 5,818,006	\$ 6,641,811	\$ 6,003,779	
Annual Change in Fund Balance	\$ (416,542)	\$ (16,296)	\$ 1,752,899	\$ (747,979)	\$ 160,871	\$ (219,528)	\$ (1,087,400)	\$ (2,222,553)	\$ (900,244)	\$ (708,057)	\$ (1,389,428)	\$ (602,946)	
Fund Balance - Beginning of Year	\$ 1,523,959	\$ 1,107,417	\$ 1,091,121	\$ 2,844,020	\$ 2,096,041	\$ 2,256,912	\$ 2,037,384	\$ 949,984	\$ (1,272,569)	\$ (2,172,813)	\$ (2,880,870)	\$ (4,270,298)	
Accumulated Fund Bal (Deficit)	\$ 1,107,417	\$ 1,091,121	\$ 2,844,020	\$ 2,096,041	\$ 2,256,912	\$ 2,037,384	\$ 949,984	\$ (1,272,569)	\$ (2,172,813)	\$ (2,880,870)	\$ (4,270,298)	\$ (4,873,244)	

Special Note : Low or Negative fund balances in "out years" indicates the potential need for the Township to obtain additional funding through borrowings, taxes, expense reduction, and capital project timing.

FINANCIAL CAPACITY REPORT
2008-2012 Revenue Projections

(All Funds Combined)

	Projected - 2007			2008 Estimated	2009 Estimated	2010 Estimated	2011 Estimated	2012 Estimated
	Budget	Increase (Decrease)	Projected					
Taxes								
Real Estate	\$ 1,510,996	\$ -	\$ 1,510,996	\$ 1,559,132	\$ 1,616,820	\$ 1,676,642	\$ 1,738,678	\$ 1,803,009
Real Estate Transfer	340,000	-	340,000	340,515	353,114	366,179	379,728	393,778
Earned Income	1,050,000	-	1,050,000	1,102,500	1,157,625	1,215,506	1,276,281	1,340,095
Amusement	60,000	-	60,000	60,000	60,000	60,000	60,000	60,000
OPT / EMS Taxes	635,000	-	635,000	445,000	445,000	445,000	445,000	445,000
Total Taxes	3,595,996	-	3,595,996	3,507,147	3,632,559	3,763,327	3,899,687	4,041,882
Other								
Cable TV Franchise Fees	107,000	-	107,000	107,000	107,000	107,000	107,000	107,000
Fines	118,200	-	118,200	118,200	118,200	118,200	118,200	118,200
Interest	100,125	-	100,125	100,125	100,125	100,125	100,125	100,125
Rents - Building / Easement	54,950	-	54,950	55,041	55,085	55,130	55,177	55,225
Intergovernmental								
State Liquid Fuel Allocation	193,810	-	193,810	193,810	193,810	193,810	193,810	193,810
PSU Impact Fee	175,000	-	175,000	175,000	175,000	175,000	175,000	175,000
Other Intergovernmental	234,246	-	234,246	207,070	209,978	212,974	216,060	219,238
Capital Grants	308,100	-	308,100	-	-	-	-	-
Charges for Services	286,340	-	286,340	286,340	286,340	286,340	286,340	286,340
Operation Contract-CTWA	69,396	-	69,396	71,478	73,622	75,831	78,106	80,449
Private/Public Donations	29,553	-	29,553	7,289	7,508	7,733	7,965	8,204
Debt Proceeds	-	-	-	-	-	-	-	-
Other Income	13,250	-	13,250	13,648	14,057	14,479	14,913	15,360
Total Other	1,689,970	-	1,689,970	1,335,001	1,340,725	1,346,622	1,352,696	1,358,951
Total Revenues	\$ 5,285,966	\$ -	\$ 5,285,966	\$ 4,842,148	\$ 4,973,284	\$ 5,109,949	\$ 5,252,383	\$ 5,400,833

FINANCIAL CAPACITY REPORT
2008 - 2012 Expenditure Projections

(All Funds Combined)

	Projected - 2007			2008 Estimated	2009 Estimated	2010 Estimated	2011 Estimated	2012 Estimated
	Budget	Increase (Decrease)	Projected					
Operating								
Wages	\$ 977,446	\$ -	\$ 977,446	\$ 1,008,731	\$ 1,040,818	\$ 1,073,707	\$ 1,107,393	\$ 1,141,868
Benefits	347,070	-	347,070	358,744	371,300	384,295	397,746	411,667
Police Services	971,620	-	971,620	1,030,380	1,092,650	1,158,690	1,228,760	1,302,990
COG Shares	686,071	-	686,071	706,653	727,853	749,689	772,180	795,345
CATA System	61,449	-	61,449	63,292	65,191	67,147	69,161	71,236
Other Operating	832,998	-	832,998	852,838	878,423	904,776	931,919	959,877
Total Operating	3,876,654	-	3,876,654	4,020,638	4,176,235	4,338,304	4,507,159	4,682,983
Debt Service	248,080	-	248,080	245,220	246,840	247,925	248,445	243,660
Capital Improvement Program	2,248,632	-	2,248,632	2,798,843	1,450,453	1,231,777	1,886,207	1,077,136
Total Expenditures	\$ 6,373,366	\$ -	\$ 6,373,366	\$ 7,064,701	\$ 5,873,528	\$ 5,818,006	\$ 6,641,811	\$ 6,003,779

FINANCIAL CAPACITY REPORT

Significant Assumptions

Whenever it is believed that a reasonable basis exists for projecting an item of revenue or expenditure, that basis was used in predicting amounts for future periods. In some instances, the reasonable basis is simply an inflationary factor. This is usually the case when it is certain that the item will increase and past history either does not exist or is uneven. However, where it is believed that either no reasonable basis exists or an item of revenue or expenditure is extremely volatile, the amount projected for the current year was carried forward to future periods. This is the case with impact fees received from the University. With this in mind, the following assumptions were used in the calculations of significant items of revenue and expenditure:

Revenues

Real Estate Taxes - Based on the assumption that the real estate tax base will continue to increase. Future period revenues are calculated using the Township's current 3.7 mils and projected assessed value. Projected assessed values were calculated using a 5 year average increase in assessed value.

Real Estate Transfer Tax - Based on the assumption that revenues will approximate the average received over the last 5 years. Projected assessed values were multiplied by this average to determine the revenues from property transfers.

Earned Income Tax - Based on the assumption that earned income within College Township will increase. The increase is based on the 5 year average increase of earned income. The annual audit report's footnotes provide the earned income data for this calculation.

Expenditures

Wages and Benefits - Wages shown are net of those included in the capital improvement program. An annual increase of 3.5% was used in the calculation of projected wages. Benefits are assumed to approximate the same percentage of wages from year to year.

Police Services - Based on our 1) current hours and 2) hourly increase each year by 6%. The increase represents the average increase over the past 5 years.

**CAPITAL IMPROVEMENT PROGRAM
2008 - 2012
Summary By Major Categories**

MAJOR CATEGORY	2008	2009	2010	2011	2012	PROGRAM TOTAL	PAGE
Technology Plan	\$ 19,964	\$ 32,000	\$ 11,300	\$ 14,800	\$ 13,500	\$ 91,564	2
Regional Projects	218,700	264,700	278,600	330,600	338,671	1,431,271	5
Land Acquisition	400,000	-	-	-	-	400,000	7
Public Works Projects							
<i>Vehicles and Equipment</i>	202,950	4,250	111,200	63,300	127,850	509,550	9
<i>Road Maintenance / Projects</i>	320,908	292,953	257,177	292,318	316,165	1,479,521	12-13
<i>Street Takeover Construction</i>	91,000	195,000	-	-	-	286,000	17
<i>Traffic Signals</i>	50,000	170,000	150,000	-	-	370,000	19
<i>Buildings and Grounds</i>	912,296	3,000	2,000	912,989	-	1,830,285	21
<i>Stormwater and Other Infrastructure</i>	445,000	240,000	195,000	55,000	75,000	1,010,000	23
Parks and Recreation							
<i>Local Parks</i>	15,550	10,550	11,700	12,200	700	50,700	27
<i>Regional Parks</i>	122,160	13,000	14,800	5,000	5,250	160,210	28-29
<i>Bikeways and Other</i>	315	225,000	200,000	200,000	200,000	825,315	30
ANNUAL TOTALS	\$ 2,798,843	\$ 1,450,453	\$ 1,231,777	\$ 1,886,207	\$ 1,077,136	\$ 8,444,416	

**CAPITAL IMPROVEMENT PROGRAM
2008-2012
Technology Plan**

DESCRIPTION	2008	2009	2010	2011	2012	TOTALS
PC Upgrade Plan	7,000	6,000	6,300	9,800	8,500	37,600
Network Upgrades	10,000	-	-	-	-	10,000
Digital Copier	714	-	5,000	5,000	5,000	15,714
CADD Monitor	500	-	-	-	-	500
Desktop Network Color Printer	500	-	-	-	-	500
Meeting Room Projector	1,250	-	-	-	-	1,250
GIS Module-City View Upgrade Plan	-	6,000	-	-	-	6,000
Document Management System	-	20,000	-	-	-	20,000
ANNUAL TOTALS	\$ 19,964	\$ 32,000	\$ 11,300	\$ 14,800	\$ 13,500	\$ 91,564

2008–2012 CAPITAL IMPROVEMENT PROGRAM

TECHNOLOGY PLAN

PC Upgrade Plan - \$37,600

Ongoing program of PC rotation and replacement. Continued standardization on Windows XP Professional operating system. Five PC's identified. Replacement of units originally purchased between 2000 and 2003.

Network Upgrades - \$10,000

New server added to network, as opposed to replacing the existing server. It will provide much needed network redundancy for network user accounts, security information, and network configuration files. If one of the servers goes down, the other server can continue to provide network services. The amount reflects approximately \$7,000 for hardware and \$3,000 for software. Installation will be provided by the Borough's IT Department.

Digital Copier - \$15,714

Continuation of capital lease for Toshiba 810 digital copier acquired in 2003. Lease agreement requires 60 payments of \$356.93 beginning March 2003. \$10,000 needed for new copier. Capital lease complete in 2008. Anticipate replacement of digital copier – through a capital lease in 2010. Estimated total annual capital lease payment of \$5,000 per year.

CADD Monitor - \$500

Replace existing 17" CADD station monitor w/20" monitor, or a 22" widescreen to improve user operation. 17" monitor not conducive to working with CADD related files. Expenditure likely not to exceed \$300.

2008–2012 CAPITAL IMPROVEMENT PROGRAM

TECHNOLOGY PLAN

Desktop Network Color Printer - \$500

Replace existing color printer used by 1st floor offices, capable of producing 11” by 17” copies.

Meeting Room Projector - \$1,250

Anticipate need to replace existing projector used in meeting room. Existing projector to be retained for use in library.

GIS Module – City View Upgrade Plan - \$6,000

Potential upgrades to the regional zoning software with possibility to upgrade to receive online payments.

Electronic Document Management System (EDMS) - \$20,000

The establishment of an electronic document management system (EDMS) capable of keeping pace with current and future technologies is imperative in order to provide a comprehensive manner of accessing, manipulating, and managing the increasing magnitude of both scanned hardcopy and electronic documents, plans, permits, bids, agreements, minutes, communications, ordinances and resolutions. Beyond the time- and cost-saving factors in retrieving such information lie the benefit of the need for significantly reduced storage space and the ability to turn those electronic files, as appropriate, into uploadable records for public usage.

**CAPITAL IMPROVEMENT PROGRAM
2008 - 2012
Regional Projects**

DESCRIPTION	2008	2009	2010	2011	2012	TOTALS
COG Regional Parkland	83,700	129,700	178,600	230,600	238,671	861,271
Millbrook Marsh Capital Program	35,000	35,000	-	-	-	70,000
Centre County Land Trust	100,000	100,000	100,000	100,000	100,000	500,000
ANNUAL TOTALS	218,700	264,700	278,600	330,600	338,671	1,431,271

2008–2012 CAPITAL IMPROVEMENT PROGRAM

REGIONAL PROJECTS

COG Regional Parkland – \$861,271

Program anticipates regional expenditures made to develop four (4) major regional projects/facilities over the next five years. These projects are 1) Park Forest Pool, 2) Welch Pool, 3) Oak Hall Park, 4) Whitehall Road Park. The anticipated method of funding these projects is a 20-30 year bond. CT projected annual expenditures related to the Township's share of annual debt service on such a bond is being estimated in terms of millage. The rates used are as follows: 2008 -2/10ths of 1 mil, 2009 3/10ths, 2010 – 4/10ths, 2011 5/10ths, and 2012 6/10ths.

Millbrook Marsh Capital Program - \$70,000 (Remaining)

At its regular meeting on October 19, 2006, Council approved the Millbrook Marsh Nature Center Capital Campaign in the amount of \$80,000 over a three-year period distributed as \$10,000 in 2007, \$35,000 in 2008, and \$35,000 in 2009.

Centre County Land Trust - \$500,000

Township contribution to fund workforce housing initiative in Centre Region municipalities (less borough of State College and Halfmoon Twp.) Program will preserve existing stock of workforce housing.

**CAPITAL IMPROVEMENT PROGRAM
2008-2012
Land Acquisition**

DESCRIPTION	2008	2009	2010	2011	2012	TOTALS
Official Map-related Land Acquisitions	400,000	-	-	-	-	400,000
ANNUAL TOTALS	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

2008–2012 CAPITAL IMPROVEMENT PROGRAM

LAND ACQUISITION

Official Map-related Land Acquisitions - \$400,000

Projects anticipated are related to the Township's adopted Official Map and may include, but are not limited to property/right-of-way acquisition, roadway construction, engineering, surveying, legal associated with roadway construction, signal construction including engineering, surveying and legal costs thereof, and/or direct monetary participation in any of the above mentioned activities, alone or in partnership with one or more parties associated with said work. Projects may be either transportation or recreation oriented.

**CAPITAL IMPROVEMENT PROGRAM
2008 - 2012
Public Works - Vehicles and Equipment**

YEAR ACQUIRED AND DESCRIPTION		2008	2009	2010	2011	2012	TOTALS	Fund
Maintenance Vehicles:								
2000	2000 FORD T-TAG DUMP #15	61,500	-	-	-	-	61,500	Road Machinery
1998	1998 INTER. DUMP 10 TON TRUCK #2	-	-	110,000	-	-	110,000	Road Machinery
2005	2005 FORD F350 PICKUP TRUCK #40	-	-	-	-	35,000	35,000	Road Machinery
2004	2004 FORD F250 PICKUP TRUCK #38	-	-	-	-	22,000	22,000	Road Machinery
Office and Staff Vehicles:								
New	2008 PASSENGER VEHICLE	12,000	-	-	-	-	12,000	General
2001	2001 DODGE DAKOTA #16	-	-	-	25,000	-	25,000	General
2002	2002 DODGE DAKOTA TRUCK #32	-	-	-	-	25,000	25,000	General
Off Road Equipment:								
1998	1998 BRUSH BANDIT CHIPPER	38,000	-	-	-	-	38,000	Road Machinery
1997	1997 CASE BACKHOE	80,000	-	-	-	-	80,000	Road Machinery
1976	1976 10' UTILITY TRAILER	-	-	-	2,800	-	2,800	Road Machinery
2000	2000 BOMAG 90 ROLLER	-	-	-	-	25,000	25,000	Road Machinery
Seasonal Equipment:								
2000	2000 FLINK SALT SPREADER #15	3,500	-	-	-	-	3,500	Road Machinery
1989	1989 OIL KETTLE	-	1,500	-	-	-	1,500	Road Machinery
2001	2001 FLINK 10' SNOW PLOW #2, #33, #42	-	-	-	18,000	-	18,000	Road Machinery
1967	1967 POST DRIVER	-	-	-	-	1,500	1,500	Road Machinery
1997	1997 HYDRAULIC TRUCK CONVEYOR	-	-	-	-	5,200	5,200	Road Machinery
2004	2004 SNOW PLOW FISHER 8' #40	-	-	-	-	3,200	3,200	Road Machinery
2005	2005 SNOW PLOW FISHER 8' #38	-	-	-	-	3,200	3,200	Road Machinery
Tools & Attachments:								
1999	1999 LINE STRIPER	6,400	-	-	-	-	6,400	Road Machinery
1999	1999 90# AIR HAMMER	-	950	-	-	-	950	Road Machinery
1984	1984 SPEEDAIR 5HP AIR COMPRESSOR	-	900	-	-	-	900	Road Machinery
1995	1995 PRESSURE WASHER	-	-	1,200	-	-	1,200	Road Machinery
1996	1996 LEAF BOX #1	-	-	-	2,500	-	2,500	Road Machinery
1996	1996 POLE SAW	-	-	-	1,800	-	1,800	Road Machinery
1991	1991 WACKER GENERATOR	-	-	-	1,200	-	1,200	Road Machinery
1987	1987 CONCRETE SAW - WALK BEHIND	-	-	-	-	2,000	2,000	Road Machinery
1987	1987 WACKER JUMPING JACK	-	-	-	-	3,300	3,300	Road Machinery
1997	1997 BUSH HOG MOWER	-	-	-	-	2,000	2,000	Road Machinery
Lawn & Ground Tools:								
1993	1993 STIHL WEED EATER	550	-	-	-	-	550	Road Machinery
2000	2000 HONDA SELF PROPELLED MOWER	500	-	-	-	-	500	Road Machinery
1996	1996 PUSH MOWER CRAFTSMAN	500	-	-	-	-	500	Road Machinery
1989	1989 STIHL CHAINSAW	-	450	-	-	-	450	Road Machinery
1994	1994 STIHL CHAINSAW	-	450	-	-	-	450	Road Machinery
2001	2001 HONDA SNOW BLOWER	-	-	-	2,000	-	2,000	Road Machinery
2003	2003 KUBOTA LAWN TRACTOR	-	-	-	10,000	-	10,000	Road Machinery
2004	2004 SNAPPER MOWER	-	-	-	-	450	450	Road Machinery
ANNUAL TOTALS		\$ 202,950	\$ 4,250	\$ 111,200	\$ 63,300	\$ 127,850	\$ 509,550	

2008–2012 CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS – VEHICLES AND EQUIPMENT

Replace 2000 Ford T-Tag Dump Truck (Unit #15) - \$61,500

This truck is used for general hauling purposes during project work and for snow removal operations.

Passenger Vehicle - \$12,000

This car would be an additional vehicle for general office staff use. The four current vehicles are used by the Public Works Director, Ordinance Enforcement Officer, Engineering Department and the Manager.

Replace 1997 Brush Bandit Model 250 Chipper - \$38,000

The brush chipper is one of two chipper units used during the regular scheduled brush collections held in the spring, summer and fall and during special collections due to storm damage. It's also used for brush and tree trimming operations or removal operations along roadways and in parks.

Replace 1997 Case 580 Backhoe - \$80,000

The backhoe is used for excavation and loading materials on trucks during project work and for snow removal operations.

Replace 2000 Flink Salt Spreader #15 - \$3,500

The salt spreader is for the new t-tag dump truck, planned to be acquired in 2008.

2008–2012 CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS – VEHICLES AND EQUIPMENT

Replace 1999 Line Striper - \$6,400

The pavement paint machine is used for re-painting parking lots, bike path road crossings, directional arrows, crosswalks, lane lines, gore areas and speed enforcement bars on various roads.

Replace 1993 Stihl Weed Eater - \$550

The weed eater is used for trimming during mowing operations along road shoulders and at the Township buildings, post office, parks and bike paths.

Replace 2000 Honda Self Propelled Mower and 1996 Craftsman Push Mower - \$1,000 (\$500 Each)

The mowers are used for grass mowing at the Township buildings, post office and parks.

2009 - 2012

The replacement year for the vehicles and equipment listed are based on year purchased and its expected life. As the scheduled replacements move from the “Out” years to the Capital Budget year, explanatory narrative will be provided.

**CAPITAL IMPROVEMENT PROGRAM
2008 - 2012
Public Works - Road Maintenance and Projects**

DESCRIPTIONS	2008					2009	2010	2011	2012	TOTALS
	STATE FUND	GENERAL FUND		MAN DAYS	TOTAL COST					
		LABOR	MATERIAL							
Annual Road Maintenance:										
Pavement Painting (Contracted)	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000	13,000	13,000	13,000	13,000	\$ 65,000
Guiderail Vegetation Control (Con)	1,500	-	-	-	\$ 1,500	1,500	1,500	1,500	1,500	7,500
Gravel Road Dust Control	3,000	-	-	-	\$ 3,000	3,000	3,000	3,000	3,000	15,000
Treat Concrete Curb	-	840	1,350	6	\$ 2,190	2,409	2,650	2,915	3,207	13,371
Pavement Painting (In House)	-	2,800	1,148	20	3,948	4,343	4,777	5,255	5,781	24,104
Pavement Patching	-	8,400	3,360	60	11,760	12,936	14,230	15,653	17,218	71,797
Clean / Repair Inlets	-	5,600	1,500	40	7,100	7,810	8,591	9,450	10,395	43,346
Shoulder Grading	-	10,080	1,000	72	11,080	12,188	13,407	14,748	16,223	67,646
Crack Sealing	-	5,880	2,295	42	8,175	8,993	9,892	10,881	11,969	49,910
Sub-total	17,500	33,600	10,653	240	61,753	66,179	71,047	76,402	82,293	357,674
In-House Paving, Curb and Storm Drain Projects (General Fund):										
Project Labor						30,000	33,000	36,300	39,930	139,230
Project Materials						30,000	33,000	36,300	39,930	139,230
Contracted Projects:										
Cliffside Drive	75,305	7,070	9,420	51	91,795	-	-	-	-	91,795
Jalice Circle	28,810	12,530	8,600	83	49,940					49,940
Decibel Road	35,690	7,000	4,850	50	47,540					47,540
Transfer Road	65,000	3,080	1,800	34	69,880	-	-	-	-	69,880
Whitehill Street	-	-	-	-	-	102,672	-	-	-	102,672
Baldwin Street	-	-	-	-	-	49,198	-	-	-	49,198
Apple Court	-	-	-	-	-	14,904	-	-	-	14,904
Peach Court	-	-	-	-	-	-	11,040	-	-	11,040
Walker Drive	-	-	-	-	-	-	109,090	-	-	109,090
Gregor Way	-	-	-	-	-	-	-	27,808	-	27,808
Hawthorne Drive	-	-	-	-	-	-	-	49,198	-	49,198

**CAPITAL IMPROVEMENT PROGRAM
2008 - 2012
Public Works - Road Maintenance and Projects**

DESCRIPTIONS	2008				TOTAL COST	2009	2010	2011	2012	TOTALS
	STATE FUND	GENERAL FUND		MAN DAYS						
		LABOR	MATERIAL							
Balmoral Way	-	-	-	-	-	-	-	66,310	-	66,310
Aberdeen Lane	-	-	-	-	-	-	-	-	44,920	44,920
Balmoral Circle	-	-	-	-	-	-	-	-	27,808	27,808
Gregor Circle	-	-	-	-	-	-	-	-	10,696	10,696
Glengarry Lane	-	-	-	-	-	-	-	-	40,642	40,642
MacDuff Circle	-	-	-	-	-	-	-	-	29,946	29,946
ANNUAL TOTALS	\$ 222,305	\$ 63,280	\$ 35,323	458	\$ 320,908	\$ 292,953	\$ 257,177	\$ 292,318	\$ 316,165	\$ 1,479,521

2008–2012 CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS – ROAD MAINTENANCE AND PROJECTS

2008 Annual Road Maintenance

Pavement Painting (Contracted)

Re-paint center and edge lines on various roads and paint directional arrows; stop bars; crosswalks and lane lines at traffic signal intersections.

Guiderail Vegetation Control

Contract to spray vegetation at guiderails to control growth and reduce the need for trimming at Orchard Road, Villandry Blvd, Brush Valley Road, Limerock Terrace, Summit Road, Trout Road, Shiloh Road, and Houserville Road.

Gravel Road Dust Control

Treat gravel roads with an application of Pennzoil dust suppressant. Millbrook Way, Berry Alley, Henszey Alley, Harris Alley from Mary Street to Dale Street, and E. Mt. Nittany Road.

Treat Concrete Curb

Treat new concrete curb with a mixture of linseed oil and mineral spirits to prevent spalling. Decibel Road and Cliffside Drive.

Pavement Painting (In House)

Re-paint parking lots at the Township building and post office, bike path road crossing and symbols, directional arrows, cross walks, lane lines, gore areas, and speed enforcement bars on various roads.

2008–2012 CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS – ROAD MAINTENANCE AND PROJECTS

Pavement Patching

Pavement repairs at various locations.

Clean and Repair Storm Drain Inlet Boxes

Clean inlet boxes with the Vac All truck. Repair or rebuild boxes and tops if necessary.

Shoulder Grading

Grade shoulders and clean drainage ditches along various roads. Regrade gravel roads and alleys.

Crack Sealing

Seal cracks in pavement with a rubber base material on various roads.

2008 Contracted Projects

Cliffside Drive

Pavement base repairs, replace 7 inlet tops, replace storm drain inlet grates with bike safe grates, replace bituminous curb with extruded concrete curb, adjust paved driveways to the new curb and paving overlay.

2008–2012 CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS – ROAD MAINTENANCE AND PROJECTS

Jalice Circle

Grade shoulders, pavement base repairs, rebuild two inlet boxes, paving overlay and re-construct stone shoulders.

Decibel Road

Grade shoulders, pavement base repairs, replace 55 feet of depressed concrete curb, re-pave drainage swale, paving overlay and re-construct stone shoulders.

Transfer Road

Grade shoulders, pavement base repairs, rebuild two inlet boxes, paving overlay and re-construct stone shoulders.

2009 – 2012 Road Projects

Similar maintenance will be performed on future road projects. As the projects move from the “Out “ years to the Capital Budget year, more extensive narrative will be provided.

**CAPITAL IMPROVEMENT PROGRAM
2008 - 2012
Public Works - Street Takeover Construction**

DESCRIPTION	2008	2009	2010	2011	2012	TOTALS
Margaret Circle						
<i>Engineering</i>	-	-	-	-	-	-
<i>Legal and Right-of-Way</i>	11,000	-	-	-	-	11,000
<i>Construction</i>	-	90,000	-	-	-	90,000
Manor Drive/Mountain View Avenue						
<i>Engineering</i>	-	-	-	-	-	-
<i>Legal and Right-of-Way</i>	80,000	-	-	-	-	80,000
<i>Construction</i>	-	105,000	-	-	-	105,000
ANNUAL TOTALS	\$ 91,000	\$ 195,000	\$ -	\$ -	\$ -	\$ 286,000

2008–2012 CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS - STREET TAKEOVER CONSTRUCTION

In 2003 College Township investigated two streets in the context of the Township's approved policy for private street takeover. The policy provides a mechanism by which private streets are to be upgraded to Township standards and turned-over to the Township for future maintenance. The policy dictates private owner participation, of varying degrees based on circumstances, in the costs of making said upgrades. The project estimates below are represented as total project costs and DO NOT back-out any costs that might be borne by private owners.

Margaret Circle

This project consists of construction of approximately 200' of Margaret Road and 500' of Margaret Circle to a 40' radius cul-de-sac. Margaret Road construction intersects with S.R. 26 – portions of the Corning complex are located across the road. Design work is being completed in 2007 and right-of-way work is anticipated during 2008, with construction to commence in 2009. Construction cost estimate is \$90,000, and the right-of-way estimate is \$11,000.

Manor Drive and Mountain View Avenue

This project consists of construction of a connector road to Ivy Hill Road in the Stearns Crossing subdivision. Road to be constructed is approximately 450 linear feet of new road through the Antioch Church property. Project costs include acquisition of 0.86 acres of land from the Antioch Church, easement and legal costs, excavation/grading, sub-base, paving, curb work, stormwater, restoration, design and construction inspection totaling approximately \$185,000. Design work will be completed in 2008. Right-of-way is anticipated to be obtained during 2008 and construction to occur during 2009.

**CAPITAL IMPROVEMENT PROGRAM
2008 - 2012
Public Works - Traffic Signals**

TRAFFIC SIGNAL LOCATION	2008	2009	2010	2011	2012	TOTALS
#03 -- University Drive / Curtin Road - PSU Project	30,000	-	-	-	-	30,000
Future -- E. College Ave/Squirrel Dr/Puddintown Rd	20,000	150,000	-	-	-	170,000
Future -- Shiloh Road SR 3041/Trout Road	-	20,000	150,000	-	-	170,000
ANNUAL TOTALS	\$ 50,000	\$ 170,000	\$ 150,000	\$ -	\$ -	\$ 370,000

2008–2012 CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS – TRAFFIC SIGNALS

The following project upgrades an existing signal:

University Drive/Curtin Road - \$30,000

College Township has agreed to share cost with PSU to complete modification at this traffic signal to improve pedestrian safety at the intersection. The Township's cost will be for all new vehicular signals, new span and tether cables, and all new field wiring. This project is scheduled to be bid late 2007 with construction in 2008.

These projects are new signal locations:

East College Ave/Squirrel Dr/Puddintown Road - \$170,000

Shiloh Road (SR 3041) and Trout Road - \$170,000

Estimated costs for the proposed new traffic signal installations. The estimated total cost for these signals is \$20,000 for design and \$150,000 for construction, for a total of \$170,000 each (\$340,000).

The following is a list of payments from developers towards the cost of installing the signal at Shiloh and Trout:

Stearns Crossing	\$7,000	(received)
Patt	\$15,000	(received)
Wal-mart	\$5,000	(received)
Patt	\$15,375	(scheduled)
	<u>\$42,375</u>	

**CAPITAL IMPROVEMENT PROGRAM
2008 - 2012
Public Works - Buildings and Grounds**

DESCRIPTION	2008	2009	2010	2011	2012	TOTALS
Municipal Building Renovations						
<i>Garage Renovation (Alpha Fire)</i>	903,136	-	-	-	-	903,136
<i>Third Floor Addition</i>	-	-	-	912,989	-	912,989
Municipal Sign Landscaping	3,000	3,000	2,000	-	-	8,000
Relocate Flag Pole	4,620	-	-	-	-	4,620
Preventative Maintenance Contract for the Standby Generator at Office Bldg	1,540	-	-	-	-	1,540
ANNUAL TOTALS	912,296	3,000	2,000	912,989	-	1,830,285

2008–2012 CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS – BUILDINGS AND GROUNDS

Municipal Building - Garage Renovation - \$903,136

Continued conversion of ground floor of municipal office building to a fire station; May 2007 architect estimate for a nonphased project is \$903,136. This figure does not include consideration of any beneficial reuse water HVAC modifications.

Municipal Building – Third Floor Addition - \$912,989

In conjunction with Council’s consideration of Alpha Fire sub-station construction, architect has provided an updated estimate of costs related to construction of the originally designed third floor of the Township municipal building. The updated estimate to construct the 3rd floor addition is \$912,989.

Municipal Sign Landscaping - \$8,000

Project consists of implementing scaled-back, phased landscaping plan around stone municipal building sign. Original design estimated landscaping cost at more than \$17,000.

Flag Pole - \$4,620

Relocate the flag pole to the island at the new stone sign. Install new flag pole lighting.

Preventative Maintenance Contract for Standby Generator at the Office Building - \$1,540

This contracted service includes inspection and servicing of the engine, generator, and an operational test of the engine/generator controls. A documented test would be performed initiating a building load transfer, monitoring for a defined period of time and allowing transfer back to normal power and shut down to verify proper operation of the standby system.

**CAPITAL IMPROVEMENT PROGRAM
2008 - 2012
Public Works - Stormwater Control and Other Infrastructure**

DESCRIPTION	2008	2009	2010	2011	2012	TOTALS
Stormwater Control:						
Lemont - Phase II B (Boalsbg/Whitehill)	150,000	-	-	-	-	150,000
Lemont - Phase II C (Mary Street)	200,000	-	-	-	-	200,000
Thompson Run / Walnut Run	-	-	-	-	60,000	60,000
Oak Hall	-	25,000	150,000	-	-	175,000
Minor Remedial Projects	5,000	5,000	5,000	5,000	5,000	25,000
TMDL Projects	10,000	10,000	10,000	10,000	10,000	50,000
Traffic Calming Projects:						
Pike Street	-	-	30,000	30,000	-	60,000
Bridges:						
Trout Road Bridge	50,000	200,000	-	-	-	250,000
Brush Valley Road (Seed Money)	-	-	-	10,000	-	10,000
Brush Valley Road (Scour Repair)	30,000	-	-	-	-	30,000
ANNUAL TOTALS	\$ 445,000	\$ 240,000	\$ 195,000	\$ 55,000	\$ 75,000	\$ 1,010,000

2008–2012 CAPITAL IMPROVEMENT PROGRAM

STORMWATER CONTROL AND OTHER INFRASTRUCTURE

INTRODUCTION

All of the cost estimates listed for the stormwater management projects are rough estimates, including design and construction costs. For actual budget purposes, some design costs may occur in the year prior to construction.

STORMWATER CONTROL

Lemont – Phase II B (Boalsburg/Whitehill) - \$150,000

Storm drain improvements along Boalsburg Road from the Lemont traffic signal to Whitehill Road. Proceeds from the 2003 GO Bond Issue included \$90,000 for this project.

Lemont – Phase II C (Mary Street) - \$200,000

Storm drain improvements along upper and lower portions of Mary Street and the old railroad bed. The engineering work for Phase IIB has been expanded to include this phase.

Thompson Run/Walnut Run - \$60,000

Improvements to headwall at pipe in Thompson run and/or channel lining improvements to Thompson and Walnut Runs. Culvert pipes in Walnut Run were removed in 2002. This may be replaced with a footbridge.

2008–2012 CAPITAL IMPROVEMENT PROGRAM

STORMWATER CONTROL AND OTHER INFRASTRUCTURE

Oak Hall - \$65,000

Stormwater management improvements are needed to address periodic flooding across a portion of the Tressler Farm and the Humphreys Farm in Oak Hall, plus piping and inlets along Boalsburg Road. Conceptual design work is completed during 2007. Show options for detention improvements on the Centre Hills Country Club property and on the Tressler and Humphreys Farms. College Township will be seeking financial participation and grants from S&A Homes and PennDot. Final design is Programmed for 2009 (\$25,000), construction for 2010 (\$150,000).

Minor Remedial Projects - \$25,000

\$5,000 annual allowance for minor projects that can be remediated quickly.

TMDL Projects - \$50,000

University Area Joint Authority has briefed COG General Forum on future DEP regulation of Total Maximum Daily Loading (TMDL) for Spring Creek. Excessive TMDL will create, at a minimum, the need for an “expensive” UAJA facility upgrade and, at a maximum, a sewer connection moratorium.

Remedial environmental actions can be taken to reduce the likelihood of excessive TMDL in Spring Creek and include establishment of riparian buffers, erosion and bank stabilization, and sediment and silt controls.

It is anticipated that these measures will be of an ongoing nature and the CIP provides \$10,000 per year to implement environmental actions and controls to address TMDL sources in College Township.

2008–2012 CAPITAL IMPROVEMENT PROGRAM

TRAFFIC CALMING

Pike Street - \$60,000

Two phases of a potential traffic calming project within the Village District along Pike Street. (Programming now deferred to 2010 and 2011.) It is anticipated that grant money may be available to offset the costs of this project.

BRIDGES

Trout Road Bridge - \$250,000 – (\$50,000 Engineering & Design / \$200,000 Construction)

The Trout Road timber bridge was constructed in 1987. A sag in the bridge deck became very noticeable around 1999 - 2000 with cracking of the pavement at the bridge seats. Wheeler Consolidated, Inc., the manufacturer of the bridge, was contracted in 2001 to perform an inspection and re-stress the bridge deck, which was loose due to the timber drying and shrinking over the years. HRI, Inc. then re-paved the deck. Although still structurally sound, at this time the timber deck continues to show signs of additional sagging. The new deck would be pre-stressed concrete box beams or steel beams with new guiderail. The cost is assuming that the bridge abutments could be reused. If the abutments need to be replaced to construct a concrete deck, the cost could exceed \$500,000

Brush Valley Road Bridge - \$40,000

\$10,000 programmed for anticipated engineering evaluations related to Hanson Quarry interest in constructing a Brush Valley Road ingress/egress. Seed money to investigate the possibility of replacing this with a two-lane bridge. \$30,000 is programmed for 2008. An underwater bridge inspection was performed in July 2005 through the Penn Dot Bridge Inspection program to determine the general structural condition of the underwater portions of the bridge. It was found that significant streambed scour has occurred at the far abutment with an area of undermining at the center of the abutment. The inspection engineers recommend repairing the undermined area by underpinning the abutment with concrete and placing rip rap rock along the entire abutment.

**CAPITAL IMPROVEMENT PROGRAM
2008 - 2012
Parks and Recreation - Local Parks**

DESCRIPTION	2008	2009	2010	2011	2012	TOTALS
Mountainside Park						
Tot Swing	1,100	-	-	-	-	1,100
Refurbish Trails (Service Project)	-	-	250	-	-	250
Mt. Nittany Terrace Park						
Shade Trees	-	500	500	-	-	1,000
Delineate Borders with Plantings & Trees	2,000	-	-	-	-	2,000
Add Playground Equipment	4,000	-	-	-	-	4,000
Park Benches	-	-	-	1,000	-	1,000
Crushed Gravel Access Paths	-	-	800	-	-	800
Landscape Around Shelter	-	300	-	-	-	300
Thompson Woods Parklet						
Playground Equipment	5,000	3,000	3,200	-	-	11,200
Benches, Picnic Table	-	800	-	-	-	800
Oak Grove Park						
Trees, Planting	200	200	200	200	200	1,000
Penn Hills Park						
Add/Replace/Refurbish Playground Equipment	-	-	1,000	3,000	-	4,000
Harris Acres Park						
Charcoal Grill and Garbage Can	500	-	-	-	-	500
Stoney Batter Open Space						
	-	-	-	-	-	-
Cairn Crossing (Barnbridge) Parklet						
	-	-	-	-	-	-
Fieldstone						
Sign	250	-	-	-	-	250
Gravel Path	1,000	-	-	-	-	1,000
Trees and Plantings	1,500	-	-	-	-	1,500
Playground Equipment	-	5,000	5,000	-	-	10,000
Park Bench	-	750	750	-	-	1,500
Pavillion (4-Table)	-	-	-	8,000	-	8,000
Grill, Garbage Cans	-	-	-	-	500	500
ANNUAL TOTALS	\$ 15,550	\$ 10,550	\$ 11,700	\$ 12,200	\$ 700	\$ 50,700

**CAPITAL IMPROVEMENT PROGRAM
2008 - 2012
Parks and Recreation - Regional Parks**

DESCRIPTION	2008	2009	2010	2011	2012	TOTALS
Spring Creek Park						
Replace Scout Bridge (Service Project)	2,000	-	-	-	-	2,000
Seal Coat Basketball Courts/Color Coat Tennis Courts	24,000	-	-	-	-	24,000
Flower Gardens (Service Project)	-	-	-	-	1,250	1,250
Repair/Move/Replace Park Benches	2,000	2,000	2,000	-	-	6,000
Replace Play or Fitness Equipment	-	-	5,000	-	-	5,000
Add Merry-Go-Round	-	-	-	-	4,000	4,000
Re-pave Parking Lot (Houserville Rd Side)	25,670	-	-	-	-	25,670
Nittany Orchard Park						
Refurbish/Add Playground Equipment	-	2,500	-	-	-	2,500
Replace Dead Trees at Tennis Court	600	-	-	-	-	600
Dalevue Park						
Add Plantings for Shade abd Sound Barrier Volleyball Court and SR32	280	-	-	-	-	280
Develop Sled Riding Run	200	-	-	-	-	200
Inspect & Refurbish Playground Equipment	200	-	800	-	-	1,000
Inspect & Refurbish Picnic Pavilion	500	-	-	-	-	500
Resod Infield (60x60x 0.60, Installed) (See http://www.costhelper.com/cost/home-garden/grass-sod.html)	2,160	-	-	-	-	2,160
Inspect Fitness Equipment, Repair/Replace parts as Required	-	500	-	500	-	1,000
Refurbish/Rplace Playground Equipment	-	3,000	-	3,000	-	6,000
Fogelman Fields						
Irrigation System	10,000	-	-	-	-	10,000
Fogelman Fields Annex						
Paved parking lot	50,000	-	-	-	-	50,000
Oak Hall Overlook						
Signs/Gravel Access Roads and Parking Lots	-	-	-	-	-	-
Grade and Seed General Purpose Playing Fields	-	-	-	-	-	-
Amphitheater Stage	-	-	-	-	-	-
Pavillions (2) (17x20)	-	-	-	-	-	-
Playground Equipment	-	-	-	-	-	-
Backstops/Player Benches for Ball Fields	-	-	-	-	-	-

See Regional Projects Narrative

**CAPITAL IMPROVEMENT PROGRAM
2008 - 2012
Parks and Recreation - Regional Parks**

DESCRIPTION	2008	2009	2010	2011	2012	TOTALS
Slab Cabin Overlook						
Develop Wood Chip Access Trail	-	-	-	500	-	500
Shamrock Park						
Delineate Access with Wood Chip Path	250	-	-	-	-	250
Slab Cabin Park						
Refurbish/Rplace Playground Equipment	-	-	2,000	-	-	2,000
Refurbish Picnic Pavilion	-	-	-	1,000	-	1,000
Millbrook Marsh	} See Regional Projects Narrative		-	-	-	-
Thompson Woods Preserve						
Pedestrian/Bicycle Bridge (Service Project)	3,000	-	-	-	-	3,000
Wood Chip Path to Oakridge Avenue	300	-	-	-	-	300
Parking Area Enhancements	1,000	5,000	5,000	-	-	11,000
ANNUAL TOTALS	\$ 122,160	\$ 13,000	\$ 14,800	\$ 5,000	\$ 5,250	\$ 160,210

**CAPITAL IMPROVEMENT PROGRAM
2008 - 2012
Parks and Recreation - Bikeways and Other**

DESCRIPTION	2008	2009	2010	2011	2012	TOTALS
College Township Bike Path						
Hemlock Trees	315	-	-	-	-	315
Spring Creek - Millbrook Marsh						
Extend bikepath from Spring Creek Park Annex to Millbrook Marsh Nature Center (TEA-21 Grant) Reimbursed	-	-	-	-	-	-
Utility Relocation	-	-	-	-	-	-
Kulakowski Bikeway						
Link the S Atherton St Bikeway, the College Twp Bikeway where it comes down from Mt. Nittany Middle School, and the new Oak Hall Overlook Park. The College Twp portion would be along Boalsburg Rd from the Twp line to the Linden Hall Rd entrance to the park in Oak Hall.	-	25,000	-	-	-	25,000
Future Parkland - Acquisition/Reserve and Development						
Site(s) to be determined by Official Map	-	200,000	200,000	200,000	200,000	800,000
ANNUAL TOTALS	\$ 315	\$ 225,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 825,315

2008–2012 CAPITAL IMPROVEMENT PROGRAM

PARKS AND RECREATION

Spring Creek – Millbrook Marsh Bikepath - \$0

Construction is expected to be completed in 2007.

Future Parkland – Reserve - \$900,000

The Township's Parks and Recreation Committee requests that funds be set-aside annually in a reserve account for the purchase of additional open space and/or parkland development in a future year. In light of Oak Hall Acquisition and annual contribution of 1/10th of 1 mil annually to the COG Regional parkland program, no money is budgeted for acquisition at this time.