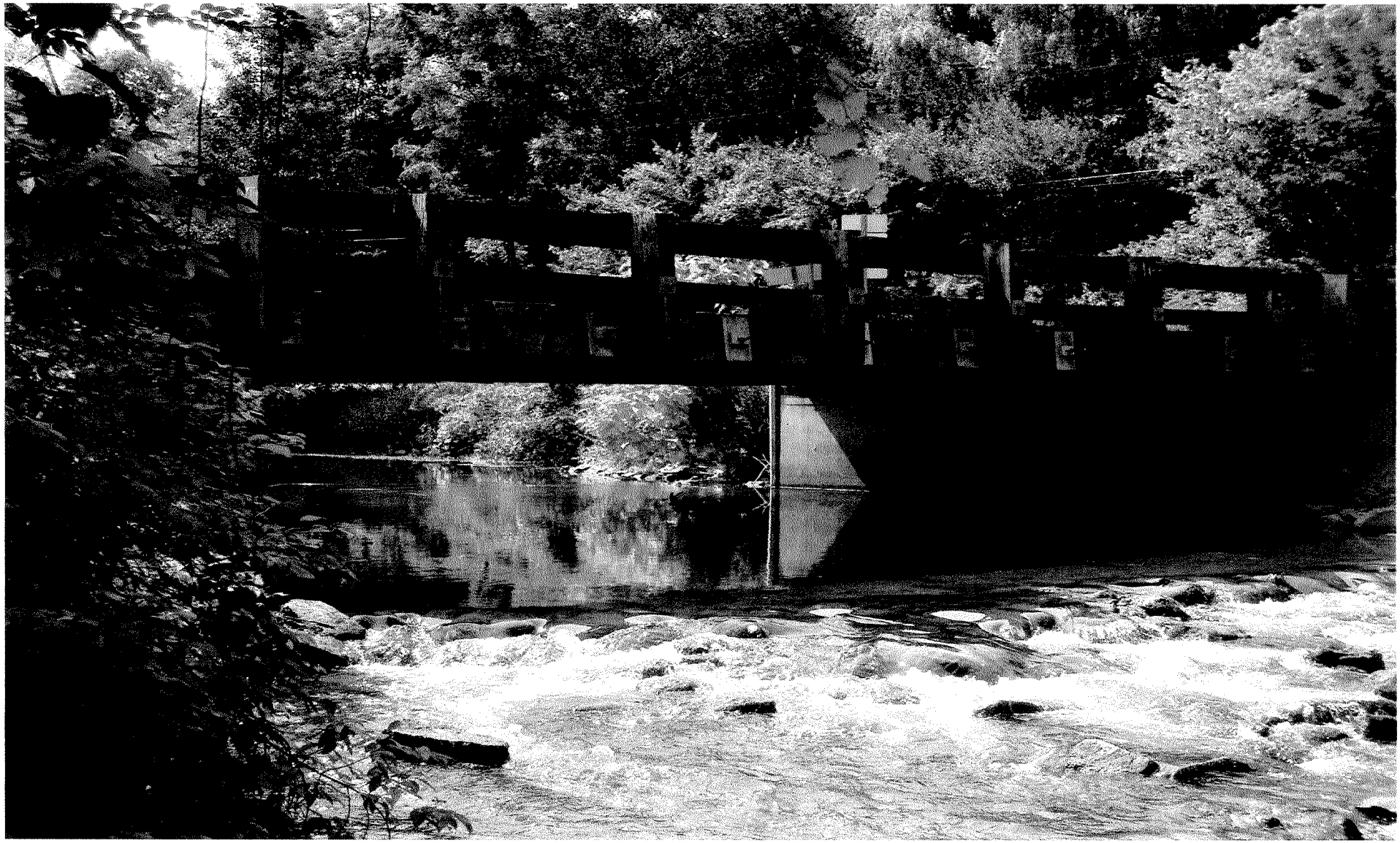
College Township
Capital Improvement Program
2009 - 2013



COLLEGE TOWNSHIP FINANCE DEPARTMENT MEMORANDUM

Phone (814) 231-3021 – Fax (814) 231-8414

DATE: October 7, 2008

TO: College Township Council

FROM: Bob Long, Finance Director

RE: 2009-2013 Capital Improvement Program (CIP) – Revisions

The CIP was last discussed during a special work session of Council on 9/9/08. Based on that debate, the following significant changes are reflected in the revised CIP:

Regional Projects

- Workforce housing amounts and narrative to reflect the accumulation of resources in a Capital Reserve Fund for future program expenditures

Public Works – Traffic Signals and Road Signs

- Programmed annual expenditure for upgrade of Township entry signs

Public Works – Buildings and Grounds

- Removed programmed annual expenditure for standby generator maintenance. This item will be proposed in the 2009 Operating Budget

Parks and Recreation –Local and Regional Parks

- Fieldstone: Added path from Brandywine to Little League fields
- Thompson Woods Preserve: Increased amount for pedestrian bridge
- Fogelman Fields: Added amounts for paving stone paths
- In addition to the changes recommended by Council as shown above, a few other changes have been made as a result of the review of the CIP by the Parks and Recreation Committee (their recommendations were discussed at staff meeting) that occurred after the special work session. All changes have been italicized.

CAPITAL IMPROVEMENT PROGRAM
2008 Capital Improvement Program Status Report

	2008-2012 CIP Original	Adjustment	**2008 Township Budget**	Budgeted Fund								STATUS
				Gen'l	Fire	Road Mach	Parks	State	Cap Res	Construct Fund	**Total**	
Technology Plan												
PC Upgrade Plan	7,000	-	**7,000**	7,000							**7,000**	C
Network Upgrades	10,000	-	**10,000**	10,000							**10,000**	C
Small items	2,964		**2,964**	2,964							**2,964**	C
Regional Projects												
COG Regional Parkland	83,700	(8,408)	**75,292**	75,292							**75,292**	IP
Millbrook Marsh Capital Campaign	35,000		**35,000**	35,000							**35,000**	IP
Centre County Land Trust	100,000	-	**100,000**	100,000							**100,000**	CO
Land Acquistion												
Official Map Related	400,000	(400,000)	**-**	-							-	CO
Public Works-Vehicles / Equip												
Vehicles / Equipment	202,950	19,350	**222,300**	12,000		210,300					**222,300**	IP
Public Works-Road Projects	320,908	(50,245)	**270,663**	105,233				165,430			**270,663**	IP
Public Works-Street Takeover												
Margaret Circle	11,000	-	**11,000**	11,000							**11,000**	CO
Manor Drive/Mtn View Ave	80,000	-	**80,000**	80,000							**80,000**	CO
Prospective ROW Acquisition	-	250,000	**250,000**	250,000							**250,000**	CO
Public Works-Traffic Signals	50,000	-	**50,000**	50,000							**50,000**	IP
Public Works-Bldgs / Grounds												
Garage Renovation	903,136	-	**903,136**	868,136						35,000	**903,136**	IP/CO
Municipal Sign Landscaping	3,000	-	**3,000**	3,000							**3,000**	IP/CO
Relocate Flag Pole	4,620	80	**4,700**	4,700							**4,700**	IP
Generartor Maintenance Contract	1,540	-	**1,540**	1,540							**1,540**	IP
Public Works-Storm / Othr Infra												
Lemont - Phase II B (combined)	150,000	(150,000)	**-**	-							-	
Lemont Phase II C	200,000	70,000	**270,000**	270,000							**270,000**	IP
Henszey Street	-	43,180	**43,180**	43,180							**43,180**	IP
Minor Remedial Projects	5,000	15,000	**20,000**	20,000							**20,000**	IP
TMDL Projects	10,000	(5,000)	**5,000**	5,000							**5,000**	IP
Trout Road Bridge	50,000	-	**50,000**	50,000							**50,000**	IP/CO
Brush Valley Road	30,000	-	**30,000**	30,000							**30,000**	IP

CAPITAL IMPROVEMENT PROGRAM
2008 Capital Improvement Program Status Report

	2008-2012 CIP Original	Adjustment	**2008 Township Budget**	Budgeted Fund								STATUS
				Gen'l	Fire	Road Mach	Parks	State	Cap Res	Construct Fund	**Total**	
Parks and Recreation												
Mountain Side Park	1,100	(245)	**855**				855				**855**	IP
Mt Nittany Terrace Park	6,000	(2,500)	**3,500**				3,500				**3,500**	IP
Thompson Woods Parklet	5,000	(950)	**4,050**				4,050				**4,050**	IP
Oak Grove Park	200	645	**845**				845				**845**	IP
Penn Hills Park	-	1,610	**1,610**				1,610				**1,610**	IP
Harris Acres Park	500	-	**500**				500				**500**	IP
Stoney Batter Open Space	-	-	**-**				-				**-**	
Cairn Crossing	-	-	**-**				-				**-**	
Fieldstone Park	2,750	(750)	**2,000**				2,000				**2,000**	IP
Spring Creek Park	53,670	1,400	**55,070**				55,070				**55,070**	IP
Slab Cabin Park		60	**60**				60				**60**	IP
Nittany Orchard Park-Tennis Ct	600	(600)	**-**				-				**-**	
Dalevue Park	3,340	-	**3,340**				3,340				**3,340**	IP
Fogelman Fields	60,000	(10,000)	**50,000**				50,000				**50,000**	IP/CO
Shamrock Park	250	-	**250**				250				**250**	IP
Thompson Woods Preserve	4,300	-	**4,300**				4,300				**4,300**	IP
College Township Bikepath	315	(315)	**-**				-				**-**	
Totals	**2,798,843**	**(227,688)**	**2,571,155**	**2,034,045**	**-**	**210,300**	**126,380**	**165,430**	**-**	**35,000**	**2,571,155**	

C - Porject Completed
IP - Project is in progress and expected to be completed in 2008
CO - Project is not expected to be started in 2008 and has been carried over to 2009 or later
IP/CO - Project is in progress and is expected to carryover to 2009 and/or later

FINANCIAL CAPACITY REPORT

(All Funds Combined)

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

	2003 AUDITED	2004 AUDITED	2005 AUDITED	2006 AUDITED	2007 AUDITED	2008 Projected	Capital Budget Year 2009 Estimated	Out Years 2010 Estimated	2011 Estimated	2012 Estimated	2013 Estimated	Details
Revenue												
Taxes	$ 2,452,004	$ 2,777,513	$ 3,175,751	$ 3,564,298	$ 3,724,724	$ 3,623,147	$ 3,893,298	$ 4,036,518	$ 4,186,526	$ 4,343,668	$ 4,508,311	*Page 2*
Other	$ 5,133,335	$ 1,258,538	$ 1,633,332	$ 1,391,907	$ 1,742,649	$ 1,520,586	$ 1,670,652	$ 1,677,003	$ 1,683,543	$ 1,690,281	$ 1,697,221	*Page 2*
Total Revenue	$ 7,585,339	$ 4,036,051	$ 4,809,083	$ 4,956,205	$ 5,467,373	$ 5,143,733	$ 5,563,950	$ 5,713,521	$ 5,870,069	$ 6,033,949	$ 6,205,532	
Expenditures												
Operating	$ 3,407,487	$ 3,498,278	$ 3,597,974	$ 3,786,887	$ 4,091,963	$ 4,414,032	$ 4,566,905	$ 4,759,033	$ 4,941,743	$ 5,131,926	$ 5,330,016	*Page 3*
Debt Service	$ 1,584,575	$ 219,480	$ 247,580	$ 247,580	$ 248,080	$ 245,220	$ 246,840	$ 247,925	$ 248,445	$ 243,660	$ 243,658	*Page 3*
Capital Improvement Program	$ 840,378	$ 1,066,272	$ 802,658	$ 1,141,266	$ 717,491	$ 1,152,155	$ 3,998,636	$ 1,672,860	$ 1,124,480	$ 1,126,953	$ 1,037,152	*CIP Section*
Total Expenditures	$ 5,832,440	$ 4,784,030	$ 4,648,212	$ 5,175,733	$ 5,057,534	$ 5,811,407	$ 8,812,381	$ 6,679,818	$ 6,314,668	$ 6,502,539	$ 6,610,826	
Annual Change in Fund Balance	$ 1,752,899	$ (747,979)	$ 160,871	$ (219,528)	$ 409,839	$ (667,674)	$ (3,248,431)	$ (966,297)	$ (444,599)	$ (468,590)	$ (405,294)	
Fund Balance - Beginning of Year	$ 1,091,121	$ 2,844,020	$ 2,096,041	$ 2,256,912	$ 2,037,384	$ 2,447,223	$ 1,779,549	$ (1,468,882)	$ (2,435,179)	$ (2,879,778)	$ (3,348,368)	
Accumulated Fund Bal (Deficit)	**$ 2,844,020**	**$ 2,096,041**	**$ 2,256,912**	**$ 2,037,384**	**$ 2,447,223**	**$ 1,779,549**	**$ (1,468,882)**	**$ (2,435,179)**	**$ (2,879,778)**	**$ (3,348,368)**	**$ (3,753,662)**	

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.

First draft - 10/16/08

FINANCIAL CAPACITY REPORT
2009-2013 Revenue Projections

(All Funds Combined)

	Projected - 2008							
	Budget	Increase (Decrease)	Projected	2009 Estimated	2010 Estimated	2011 Estimated	2012 Estimated	2013 Estimated
Taxes								
Real Estate	$ 1,615,147	$ (16,000)	$ 1,599,147	$ 1,654,491	$ 1,709,089	$ 1,765,489	$ 1,823,750	$ 1,883,934
Real Estate Transfer	340,000	-	340,000	372,807	385,109	397,818	410,946	424,507
Earned Income	1,150,000	50,000	1,200,000	1,272,000	1,348,320	1,429,219	1,514,972	1,605,870
Amusement	59,000	-	59,000	59,000	59,000	59,000	59,000	59,000
OPT / EMS / LST Taxes	475,000	(50,000)	425,000	535,000	535,000	535,000	535,000	535,000
Total Taxes	3,639,147	(16,000)	3,623,147	3,893,298	4,036,518	4,186,526	4,343,668	4,508,311
Other								
Cable TV Franchise Fees	106,000	-	106,000	106,000	106,000	106,000	106,000	106,000
Fines	113,700	-	113,700	113,700	113,700	113,700	113,700	113,700
Interest	101,408	-	101,408	102,000	102,000	102,000	102,000	102,000
Rents - Building / Easement	54,975	-	54,975	55,026	55,070	55,115	55,161	55,209
Intergovernmental								
State Liquid Fuel Allocation	219,153	-	219,153	219,153	219,153	219,153	219,153	219,153
PSU Impact Fee	210,000	25,000	235,000	235,000	235,000	235,000	235,000	235,000
Other Intergovernmental	216,356	-	216,356	219,310	222,353	225,486	228,714	232,038
Capital Grants	81,700	-	81,700	-	-	-	-	-
Charges for Services	286,641	-	286,641	286,641	286,641	286,641	286,641	286,641
Operation Contract-CTWA	72,072	-	72,072	74,234	76,461	78,755	81,118	83,552
Private/Public Donations	49,214	(41,533)	7,681	7,911	8,148	8,392	8,644	8,903
Debt Proceeds	1,250,000	(1,250,000)	-	-	-	-	-	-
Other Income	25,900	-	25,900	26,677	27,477	28,301	29,150	30,025
Transfer to Cap Reserve			-	225,000	225,000	225,000	225,000	225,000
Total Other	2,787,119	(1,266,533)	1,520,586	1,670,652	1,677,003	1,683,543	1,690,281	1,697,221
Total Revenues	$ 6,426,266	$ (1,282,533)	$ 5,143,733	$ 5,563,950	$ 5,713,521	$ 5,870,069	$ 6,033,949	$ 6,205,532

FINANCIAL CAPACITY REPORT
2009 - 2013 Expenditure Projections

(All Funds Combined)

	Projected - 2008							
	Budget	Increase (Decrease)	Projected	2009 Estimated	2010 Estimated	2011 Estimated	2012 Estimated	2013 Estimated
Operating								
Wages	$ 994,672	$ -	$ 994,672	$ 1,009,348	$ 1,057,299	$ 1,089,169	$ 1,121,641	$ 1,154,684
Benefits	353,935	-	353,935	366,691	379,526	392,809	406,557	420,787
Police Services	1,024,340	-	1,024,340	1,088,549	1,156,821	1,229,417	1,306,469	1,388,369
COG Shares	719,272	-	719,272	740,850	763,076	785,968	809,547	833,833
CATA System	59,509	-	59,509	61,294	63,133	65,027	66,978	68,987
Other Operating	1,262,304	-	1,262,304	1,300,173	1,339,178	1,379,353	1,420,734	1,463,356
Total Operating	4,414,032	-	4,414,032	4,566,905	4,759,033	4,941,743	5,131,926	5,330,016
Debt Service	245,220	-	245,220	246,840	247,925	248,445	243,660	243,658
Capital Improvement Program	2,571,155	(1,419,000)	1,152,155	3,998,636	1,672,860	1,124,480	1,126,953	1,037,152
Total Expenditures	$ 7,230,407	$ (1,419,000)	$ 5,811,407	$ 8,812,381	$ 6,679,818	$ 6,314,668	$ 6,502,539	$ 6,610,826

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. Thisis 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 3.9 mils and projected assessed value. Projected assessed values were calculated using a 3 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
2009 - 2013
Summary By Major Categories

MAJOR CATEGORY	2009	2010	2011	2012	2013	PROGRAM TOTAL	PAGE
Technology Plan	$ 40,085	$ 47,800	$ 24,000	$ 35,250	$ 18,000	**$ 165,135**	2
Regional Projects	290,586	256,207	295,640	336,818	377,942	**1,557,193**	5
Land Acquisition	275,000	-	-	-	-	**275,000**	8
Public Works Projects							
Vehicles and Equipment	243,800	111,700	61,800	128,650	24,900	**570,850**	10
Road Maintenance / Projects	378,383	376,403	285,540	324,735	351,560	**1,716,621**	13-14
Street Takeover Construction	214,000	108,000	-	-	-	**322,000**	18
Traffic Signals and Road Signs	57,750	192,000	172,000	10,000	10,000	**441,750**	20
Buildings and Grounds	2,011,622	27,000	-	-	-	**2,038,622**	23
Stormwater and Other Infrastructure	286,260	245,000	45,000	85,000	15,000	**676,260**	25
Parks and Recreation							
Local Parks	21,300	21,250	19,500	3,500	34,500	**100,050**	29-30
Regional Parks	79,850	52,500	21,000	3,000	5,250	**161,600**	31-32
Bikeways and Other	100,000	235,000	200,000	200,000	200,000	**935,000**	33
ANNUAL TOTALS	**$ 3,998,636**	**$ 1,672,860**	**$ 1,124,480**	**$ 1,126,953**	**$ 1,037,152**	**$ 8,960,081**	

CAPITAL IMPROVEMENT PROGRAM
2009-2013
Technology Plan

DESCRIPTION	2009	2010	2011	2012	2013	TOTALS
PC Upgrade Plan	6,000	6,300	9,000	6,750	7,000	**35,050**
Digital Copier	5,000	5,000	5,000	5,000	5,000	**25,000**
Energy Management Plan	7,500	10,000	10,000	10,000	5,000	**42,500**
Replacement Zoning Software	15,000	-	-	5,000	-	**20,000**
Phone System Upgrades	-	1,500	-	8,500	-	**10,000**
Document Management System	-	25,000	-	-	-	**25,000**
Digital Video Recorder	900	-	-	-	1,000	**1,900**
Speed Sentry - Radar Speed Sign	5,685					**5,685**
ANNUAL TOTALS	**$ 40,085**	**$ 47,800**	**$ 24,000**	**$ 35,250**	**$ 18,000**	**$ 165,135**

2009–2013 CAPITAL IMPROVEMENT PROGRAM

TECHNOLOGY PLAN

PC Upgrade Plan - $35,050

Continuation of PC rotation and replacement of 4-5 units per year.

Digital Copier - $25,000

Existing capital lease of current digital copier ended in 2008. Originally purchased in 2003, it should be replaced in 2009 considering recent issues with machine maintenance and parts availability. Anticipate use of a 5-year capital lease to retire purchase price of $25,000 (estimated). [Price from Konica model 7165 Department Document System was used for estimate]

Energy Management Plan - $42,500

EMP will identify opportunities to maximize progress towards reducing energy consumption and costs while increasing energy efficiency and diversity, and decreasing the release of energy-related pollutants into the local and global environment. The plan will examine current Township efforts pertaining to energy use and seek ways to integrate them for increased effectiveness, while also evaluating opportunities to use cleaner energy sources, technologies and management practices. First year program costs anticipated to establish existing baseline energy use and identify potential improvements and upgrades. Balance of program costs expected to fund various initiatives.

Replacement Zoning Software - $20,000

Regardless of the unfortunate end to the "CityView" program, there continues the need to replace "GeoPlan" software. The potential for software used collectively by Centre Region municipalities will continue to be explored, but a College Township – specific solution will also be considered.

2009–2013 CAPITAL IMPROVEMENT PROGRAM

TECHNOLOGY PLAN

Phone System Upgrades - $10,000

Existing system program changes to send in-coming Township calls directly to employee voicemail and enable employees to check voicemail from offsite. Estimated cost of $1,500. Also, pursue phone system upgrades to support VOIP (voice over internet protocol) capabilities. Estimated cost of $8,500.

Electronic Document Management System (EDMS) - $25,000

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. To be evaluated upon installation of new digital copier and analysis of copier capabilities.

Digital Video Camera - $1,900

Replace existing Township VHS Cassette video camera with digital video camera to facilitate on-line submissions to PennDot and others.

Speed Sentry – Radar Speed Sign - $5,685

This second unit will be used along with the first unit purchased in 2007 to gather data such as vehicle speed and traffic counts in both directions simultaneously on various sections of streets within the Township. The units will also be used separately throughout the Township when multiple requests are received.

CAPITAL IMPR MENT PROGRAM
2009 - 2013
Regional Projects

DESCRIPTION	2009	2010	2011	2012	2013	TOTALS
COG Regional Parkland	75,292	124,500	166,000	207,500	249,000	**822,292**
COG Pools Capital	55,294	106,707	104,640	104,318	103,942	**474,901**
Millbrook Marsh Capital Program	35,000	-	-	-	-	**35,000**
Workforce Housing (Capital Reserve Fund)	125,000	25,000	25,000	25,000	25,000	**225,000**
ANNUAL TOTALS	**290,586**	**256,207**	**295,640**	**336,818**	**377,942**	**1,557,193**

2009–2013 CAPITAL IMPROVEMENT PROGRAM

REGIONAL PROJECTS

COG Regional Parkland – $822,292

In an effort to provide more active recreation facilities for residents of the Centre Region, the COG Ad Hoc Regional Park Committee was established to focus on sites, policies, articles of agreement, and cooperative funding options for development of sites selected. Currently, parklands at Oak Hall (College and Harris Townships) and off Whitehall Road (Ferguson Township) have been acquired and are in need of development. COG has also established a Regional Parks Capital Fund to accumulated resources to be used for development and the Committee is charged with recommending a funding mechanism. For 2009, College Township's share has been set at $75,292. Future contributions have not yet been set. Since the 2009 contribution equates to approximately 2/10 of a mill of real estate tax and it is expected that funding needs will increase, the 2010-2013 township contributions have been calculated as follows: 2010 – 3/10 mil, 2011 – 4/10 mil, 2012 – 5/10 mil, and 2013 – 6/10 mil. A mil of tax is currently the equivalent of $415,000.

COG Pool Financing – $474,901

COG's Pool Capital fund was established to fund renovations, improvements, and major repair projects for the two municipal pools, Park Forest and William L Welch, operated by the Centre Regional Recreation Authority. On May 1, 2008, the Authority issued lease rental debt in the amount of $7.9 million to fund improvements to these pools. As a participating municipality, College Township's share of the debt is $1,377,760 or 17.44%. The debt is to be serviced over 20 years and bears an interest rate of 3.95%. Based on the information contained in the Paricipation Agreement, the township's expected outlay for debt service (principal and interest) for the next 5 years is as follows: 2009 - $55,294, 2010 - $106,707, 2011 – 104,640, 2012 - $104,318, 2013 – 103,942. The actual debt service should be less than these projections because the proceeds were not drawn down in their entirety at closing but will be drawn down as needed to fund construction costs through 12/1/2010.

Millbrook Marsh Capital Program - $35,000 (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.

2009–2013 CAPITAL IMPROVEMENT PROGRAM

REGIONAL PROJECTS

Workforce Housing - $225,000

The amount budgeted by the township for workforce housing will not be fully utilized by the end of 2008. The amount of funding, $100,000, will be placed in a capital reserve fund together with $25,000 for each of the next 5 years and will be designated as the township's contribution to fund the workforce housing by Centre Region municipalities (excluding the Borough of State College and Halfmoon Twp. The program provides for the preservation of the existing stock of workforce housing.

CAPITAL IMPROVEMENT PROGRAM
2009-2013
Land Acquisition

DESCRIPTION	2009	2010	2011	2012	2013	TOTALS
Official Map-related Land Acquisitions	275,000	-	-	-	-	275,000
ANNUAL TOTALS	$ 275,000	$ -	$ -	$ -	$ -	$ 275,000

LAND ACQUISITION

Official Map-related Land Acquisitions - $275,000

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 IMPR MENT PROGRAM
2009 - 2013
Public Works - Vehicles and Equipment

YEAR ACQUIRED	AND DESCRIPTION	2009	2010	2011	2012	2013	TOTALS	Fund
Maintenance Vehicles:								
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
1998	Vac All Truck #10	200,000	-	-	-	-	**200,000**	Road Machinery
Office and Staff Vehicles:								
2001	2001 DODGE DAKOTA #16	-	-	25,000	-	-	**25,000**	General
2002	2002 DODGE DAKOTA TRUCK #32		-	-	25,000	-	**25,000**	General
2003	2003 CHEVROLET IMPALA #36	-	-	-	-	20,000	**20,000**	General
Off Road Equipment:								
1998	1998 BRUSH BANDIT CHIPPER	40,000	-	-	-	-	**40,000**	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:								
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	-	-	-	4,000	-	**4,000**	Road Machinery
2005	2005 SNOW PLOW FISHER 9' #15	-	-	-	-	4,000	**4,000**	Road Machinery
Tools & Attachments:								
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:								
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
1993	1993 STIHL WEED EATER	-	-	-	-	550	**550**	Road Machinery
2003	2003 STIHL FS250 WEED EATER	-	-	-	-	350	**350**	Road Machinery
ANNUAL TOTALS		**$ 243,800**	**$ 111,700**	**$ 61,800**	**$ 128,650**	**$ 24,900**	**$ 570,850**	

PUBLIC WORKS – VEHICLES AND EQUIPMENT

Replace 1998 Vac All Truck (Unit #10) - $200,000

This Vac All truck is used for sweeping all curbed streets each spring. The hose attachment is used for clearing storm drain inlets and for cleaning up mill material during pavement paving operations.

Replace 1998 Brush Bandit Model 250 Chipper - $40,000

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

Replace 1984 Speedair 5 hp Air Compressor - $900

The air compressor is used at the Public Works Facility for vehicle and equipment maintenance.

Replace 1989 and 1994 Stihl Chainsaws - $900 ($450.00 Each)

The chainsaws are used for tree trimming or removal operations.

2009–2013 CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS – VEHICLES AND EQUIPMENT

Replace 2000 Honda Snow Blower - $2,000

The snow blower is used for clearing snow from the sidewalks at the office building, post office, along Balmoral Way and along E. Branch Road and the Lemont Traffic Signal.

2010 - 2013

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
2009 - 2013
Public Works - Road Maintenance and Projects

DESCRIPTIONS	2009 STATE FUND	2009 GENERAL FUND LABOR	2009 GENERAL FUND MATERIAL	2009 MAN DAYS	2009 TOTAL COST	2010	2011	2012	2013	TOTALS
Annual Road Maintenance:										
Pavement Painting (Contracted)	$ 13,000	$ -	$ -	$ -	$ 13,000	13,000	13,000	13,000	13,000	**$ 65,000**
Guiderail Vegetation Control (Con)	1,200	-	-	-	$ 1,200	1,200	1,200	1,200	1,200	**6,000**
Gravel Road Dust Control	2,300	-	-	-	$ 2,300	2,300	2,300	2,300	2,300	**11,500**
Treat Concrete Curb	-	990	1,410	6	$ 2,400	2,640	2,904	3,194	3,513	**14,651**
Pavement Painting (In House)	-	3,960	1,283	24	5,243	5,767	6,344	6,978	7,676	**32,008**
Pavement Patching	-	11,880	3,440	72	15,320	16,852	18,537	20,391	22,430	**93,530**
Clean / Repair Inlets	-	7,920	1,500	40	9,420	10,362	11,398	12,538	13,792	**57,510**
Shoulder Grading	-	9,900	1,000	60	10,900	11,990	13,189	14,508	15,959	**66,546**
Crack Sealing	-	9,900	5,410	60	15,310	16,841	18,525	20,378	22,416	**93,470**
Sub-total	**16,500**	**44,550**	**14,043**	**262**	**75,093**	**80,952**	**87,397**	**94,487**	**102,286**	**440,215**
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	92,650	8,995	10,125	55	111,770					**111,770**
Reese Road	13,950	11,715	6,575	71	32,240					**32,240**
Brush Valley Road	49,500	7,345	6,400	45	63,245					**63,245**
Struble Road	60,900	3,960	3,600	24	68,460					**68,460**
Gibbons Street	7,200	11,965	8,410	73	27,575					**27,575**
Hospital Drive						52,000				**52,000**
Whitehill Street	-	-	-	-	-	112,939	-	-	-	**112,939**
Baldwin Street	-	-	-	-	-	54,118	-	-	-	**54,118**
Apple Court	-	-	-	-	-	16,394	-	-	-	**16,394**
Peach Court	-	-	-	-	-	-	12,144	-	-	**12,144**
Walker Drive	-	-	-	-	-	-	119,999	-	-	**119,999**

CAPITAL IMPROVEMENT PROGRAM
2009 - 2013
Public Works - Road Maintenance and Projects

	2009									
		GENERAL FUND								
DESCRIPTIONS	STATE FUND	LABOR	MATERIAL	MAN DAYS	TOTAL COST	2010	2011	2012	2013	TOTALS
Gregor Way	-	-	-	-	-	-	-	30,589	-	**30,589**
Hawthorne Drive	-	-	-	-	-	-	-	54,118	-	**54,118**
Balmoral Way	-	-	-	-	-	-	-	72,941	-	**72,941**
Aberdeen Lane	-	-	-	-	-	-	-	-	49,412	**49,412**
Balmoral Circle	-	-	-	-	-	-	-	-	30,589	**30,589**
Gregor Circle	-	-	-	-	-	-	-	-	11,766	**11,766**
Glengarry Lane	-	-	-	-	-	-	-	-	44,706	**44,706**
MacDuff Circle	-	-	-	-	-	-	-	-	32,941	**32,941**
ANNUAL TOTALS	$ 240,700	$ 88,530	$ 49,153	530	$ 378,383	$ 376,403	$ 285,540	$ 324,735	$ 351,560	$ 1,716,621

2009–2013 CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS – ROAD MAINTENANCE AND PROJECTS

2009 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, Mulberry Alley from Mary Street to Mt. Nittany Road, Harris Alley, and East and West Mt. Nittany Road.

Treat Concrete Curb

Treat new concrete curb with a mixture of linseed oil and mineral spirits to prevent spalling Cliffside Drive. Treat existing curb at various locations including Decibel Road, Henszey Street and Struble Road.

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.

2009–2013 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.

2009 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.

2009–2013 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 discontinued during 2007, and is now programmed to be completed by 2009. Necessary right-of-way and legal work will also occur during 2009, with construction to commence in 2010. Engineering for 2009 will be $6,000, with legal and right-of-way estimated at $11,000. The construction estimate is $108,000.

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 with engineering anticipated to be $6,000, legal and right-of-way to be $80,000, and construction estimated at $11,000.

CAPITAL IMPROVEMENT PROGRAM
2009 - 2013
Public Works - Traffic Signals and Road Signs

DESCRIPTIONS	2009	2010	2011	2012	2013	TOTALS
Traffic Signals						
Existing:						
#08 -- E College Ave / Struble Rd / Gerald St	6,000	-	-	-	-	**6,000**
#11 -- E College Ave / Decibel Rd	-	-	6,000	-	-	**6,000**
#14 -- S Atherton St / Rolling Ridge Dr	6,000	-	-	-	-	**6,000**
#16 -- S Atherton St / Scenery Dr	6,000	-	-	-	-	**6,000**
#17 -- Park Ave / Hospital Dr	-	6,000	-	-	-	**6,000**
#19 -- E College Ave / Porter Rd	-	6,000	-	-	-	**6,000**
#22 -- E College Ave / Nittany Commons	-	-	6,000	-	-	**6,000**
School Zone Flasher:						
Houserville Road	3,250	-	-	-	-	**3,250**
Elmwood Street (x2)	6,500	-	-	-	-	**6,500**
Future:						
E. College Ave/Squirrel Dr/Puddintown Rd	20,000	150,000	-	-	-	**170,000**
Shiloh Road SR 3041/Trout Road	-	20,000	150,000	-	-	**170,000**
Sub-total	**47,750**	**182,000**	**162,000**	**-**	**-**	**391,750**
Road Signs	10,000	10,000	10,000	10,000	10,000	**50,000**
Township Entry Signs	1,000	1,000	1,000	1,000	1,000	**5,000**
ANNUAL TOTALS	**$ 57,750**	**$ 192,000**	**$ 172,000**	**$ 10,000**	**$ 10,000**	**$ 441,750**

2009–2013 CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS – TRAFFIC SIGNALS AND ROAD SIGNS

The following projects upgrade an existing signal:

E. College Avenue/Struble Rd./Gerald St. – S. Atherton St./Rolling Ridge Dr. – S. Atherton St./Scenery Dr. - $42,000

Replace the signal cabinet including all load switches and all loop amplifiers. The existing controllers at these signals will be installed in the new cabinet. The expected life cycle of a signal is 10 years before experiencing major electronic and wiring failures. The original installation of these three cabinets is 1993 for Scenery Drive, 1998 for Struble Road/Gerald Street, and 1991 for Rolling Ridge Drive. Two additional cabinet replacements are also proposed for each year in 2010 and 2011.

School Zone Flashers (Houserville Road/Elmwood Street (x2)- $9,750

These school zone warning flashers were originally installed in the 1960's. One on Houserville Road was replaced last summer due to a vehicle accident. The replacement flasher includes LED lights, new high intensity signs, secure entrance, breaker panel and clocks. The poles will be re-used.

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).

2009–2013 CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS – TRAFFIC SIGNALS AND ROAD SIGNS

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 (Summit at Shiloh)	$15,375	(received)
Skyward Investments	$18,000	(received)
	$60,375	

Road Signs - $50,000

The Federal Highway Administration has established the following new requirements for signs:

By January 2012, all street name signs must have 6-inch high lettering and meet minimum levels of retro-reflectivity.

By January 2015, all regulatory, warning, and ground mounted guide signs must meet minimum retro-reflectivity levels established by the Federal Manual on Uniform Traffic Control Devices and PennDot Publication 212.

By January 2018, all overhead guide signs and street names must meet the minimum retro-reflectivity standards.

It is proposed to phase the change out of street name signs over the next three years, 2009, 2010, and 2011. Change out regulatory, warning, and ground mounted guide signs during 2012 and 2013 for this CIP. The change out of overhead guide signs and street name signs would be included in a future CIP.

A survey and inventory of all signs will be completed this winter to establish a future estimate of actual cost.

Township Entry Signs - $5,000

Annual budget for enhancing municipal boundary signs to more esthetically demark entries to College Township.

CAPITAL IMPROVEMENT PROGRAM
2009 - 2013
Public Works - Buildings and Grounds

DESCRIPTION	2009	2010	2011	2012	2013	TOTALS
Municipal Building Renovations						
Garage Renovation (Alpha Fire)	973,693	-	-	-	-	**973,693**
Geothermal HVAC	988,929	-	-	-	-	**988,929**
Municipal Building - Replace Vinyl Roof	46,000	-	-	-	-	**46,000**
Municipal Sign Landscaping	3,000	2,000	-	-	-	**5,000**
Contingency for Backup Power Generation	-	25,000	-	-	-	**25,000**
ANNUAL TOTALS	**2,011,622**	**27,000**	**-**	**-**	**-**	**2,038,622**

2009–2013 CAPITAL IMPROVEMENT PROGRAM

PUBLIC WORKS – BUILDINGS AND GROUNDS

Municipal Building - Garage Renovation - $973,693

Continued conversion of ground floor of municipal office building to a fire station; the latest architect estimate for a non-phased project is $973,693. This figure does not include consideration of any beneficial reuse water HVAC modifications.

Municipal Building – HVAC Replacement / Geothermal Installation - $988,929

In conjunction with Council's consideration of Alpha Fire sub-station construction, architect has provided an updated estimate of costs related to construction of a replacement HVAC system with a geothermal system using UAJA beneficial reuse water at a cost of $988,929.

Municipal Building – Replace Vinyl Roof - $46,000

The existing vinyl cover has become very thin with age and has developed numerous leaks. This material originally had a 10-year warranty when it was installed in 1993. The new vinyl roof material at $10/sq ft will have a 15-year warranty.

Municipal Sign Landscaping - $5,000

Project consists of implementing scaled-back, phased landscaping plan around stone municipal building sign. Original design estimated landscaping cost at more than $17,000. The first phase of the landscaping will be completed in 2008.

Contingency for Backup Power Generation - $25,000

Potential need for modified or added backup power operation in conjunction w/occupancy of Alpha Fire substation.

CAPITAL IMPROVEMENT PROGRAM
2009 - 2013
Public Works - Stormwater Control and Other Infrastructure

DESCRIPTION	2009	2010	2011	2012	2013	TOTALS
Stormwater Control:						
Thompson Run / Walnut Run	-	-	-	60,000	-	**60,000**
Oak Hall	15,000	200,000	-	-	-	**215,000**
Minor Remedial Projects	11,260	5,000	5,000	5,000	5,000	**31,260**
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	250,000	-	-	-	-	**250,000**
Brush Valley Road (Seed Money)	-	-	-	10,000	-	**10,000**
ANNUAL TOTALS	**$ 286,260**	**$ 245,000**	**$ 45,000**	**$ 85,000**	**$ 15,000**	**$ 676,260**

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

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.

Oak Hall - $215,000

Stormwater management improvements are needed to address periodic flooding across a portion of the Tressler Farm and theHumphreys Farm in Oak Hall, plus piping and inlets along Boalsburg Road. Conceptual design work was completed during 2007, which showed 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 began during 2008, now showing options for expanding the golf course detention pond and/or constructing a new detention pond within the SR322 right-of-way. Design and right-of-way during 2009 and construction during 2010. $200,000 is allowed for construction

STORMWATER CONTROL AND OTHER INFRASTRUCTURE

Minor Remedial Projects - $31,260

$5,000 annual allowance for minor projects that can be remediated quickly. In addition, the following special project is planned for 2009:

Mulberry Lane at Nixon Drive

Replace the existing corrugated metal cross-drain pipe with 15" HDPE pipe. Rebuild the existing inlet box to adjust the grade at the paved swale and reduce the steep slope. Install a new Type M inlet top with bike safe grate and re-pave the road crossing.

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.

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 - (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. Design work is ongoing during 2008. Construction is to occur during 2009.

Brush Valley Road Bridge - $10,000

Seed money to investigate the possibility of replacing this with a two-lane bridge.

CAPITAL IMPROVEMENT PROGRAM
2009 - 2013
Parks and Recreation - Local Parks

DESCRIPTION	2009	2010	2011	2012	2013	TOTALS
Mt. Nittany Terrace Park						
Shade Trees	-	500	500	-	-	**1,000**
Add Playground Equipment	4,400	-	-	-	-	**4,400**
Park Benches	-	-	-	1,000	-	**1,000**
Crushed Gravel Access Paths	-	-	800	-	-	**800**
Landscape Around Shelter	-	300	-	-	-	**300**
Mountainside Park						
Replace Garbage Can Holders	650	-	-	-	-	**650**
Refurbish Trails (Service Project)	500	-	-	-	-	**500**
Penn Hills Park						
Add/Replace/Refurbish Playground Equipment	-	1,000	3,000	-	-	**4,000**
Basketball Court	-	-	-	-	7,500	**7,500**
Horseshoe Pit	400	-	-	-	-	**400**
Stoney Batter Open Space						
Harris Acres Park						
Oak Grove Park						
Trees, Planting	1,000	-	-	-	-	**1,000**
Basketball Court Striping	100	-	-	-	-	**100**
Vegetation Control	500	-	-	-	-	**500**
*Extend Villandry Blvd Bike Path (720 LF)**	-	-	-	-	25,000	**25,000**
Thompson Woods Parklet						
Site Preparation and Playground Equipment	-	5,000	5,200	-	-	**10,200**
Benches, Picnic Table	-	800	-	-	-	**800**
Cairn Crossing (Barnbridge) Parklet	-	-	-	-	-	**-**
Shamrock Park						
Develop Trails and Amenities per Site Plan Totaling $43,387	5,000	-	-	-	-	**5,000**
Fieldstone						
Gravel Path Lot 61-62	-	300	-	-	-	**300**
Trees and Plantings 10 Fir and 10 Spruce	1,500	-	-	-	-	**1,500**
*Playground Equipment**	-	10,600	-	-	-	**10,600**
Park Bench	750	750	-	-	-	**1,500**

CAPITAL IMPROVEMENT PROGRAM
2009 - 2013
Parks and Recreation - Local Parks

DESCRIPTION	2009	2010	2011	2012	2013	TOTALS
Pavilion (4-Table)	-	-	8,000	-	-	**8,000**
Grill, Garbage Cans	-	-	-	500	-	**500**
*Path from Brandywine Drive to Little League Field**	1,000	-	-	-	-	**1,000**
Spring Creek Estates						
Develop Trails and Amenities per Site Plan Totaling $83,326	5,000	2,000	2,000	2,000	2,000	**13,000**
Kissinger Open Space	-	-	-	-	-	**-**
Slab Cabin Overlook						
Develop Wood Chip Access Trail	500	-	-	-	-	**500**
ANNUAL TOTALS	**$ 21,300**	**$ 21,250**	**$ 19,500**	**$ 3,500**	**$ 34,500**	**$ 100,050**

CAPITAL IMPROVEMENT PROGRAM
2009 - 2013
Parks and Recreation - Regional Parks

DESCRIPTION	2009	2010	2011	2012	2013	TOTALS
Spring Creek Park						
Replace Scout Bridge (Service Project)	-	2,000	-	-	-	**2,000**
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**
Trees at Puddintown Rd, 4 Red Oak and 6 Austrian Pine	2,100	-	-	-	-	**2,100**
Slab Cabin Park						
Refurbish/Replace Playground Equipment	-	2,000	-	-	-	**2,000**
Refurbish Picnic Pavilion	-	-	1,000	-	-	**1,000**
Re-Mulch around Playground Equipment	50	-	-	-	-	**50**
*Replace Picnic Table**	500	-	-	-	-	**500**
Nittany Orchard Park						
Refurbish/Add Playground Equipment	3,100	-	-	-	-	**3,100**
Dalevue Park						
Add Plantings for Shade and Sound Barrier Volleyball Court and SR322	300	-	-	-	-	**300**
Inspect & Refurbish Playground Equipment	-	1,000	-	-	-	**1,000**
Inspect & Refurbish Picnic Pavilion/Replace Pavilion	-	10,000	-	-	-	**10,000**
Inspect Fitness Equipment, Repair/Replace parts as Required	500	-	500	-	-	**1,000**
Refurbish/Replace Playground Equipment	-	3,000	-	3,000	-	**6,000**
Thompson Woods Preserve						
*Pedestrian/Bicycle Bridge**	10,000		-	-	-	**10,000**
Wood Chip Path to Oakridge Avenue	300	-	-	-	-	**300**
Parking Area Enhancements	1,000	5,000	5,000	-	-	**11,000**
Fogelman Fields						
*Pave Paths**	-	7,500	7,500	-	-	**15,000**
Fogelman Fields Annex (Fogelman Overlook)						
Paved parking lot	60,000	-	-	-	-	**60,000**
Landscape and Site Amenities	-	20,000	-	-	-	**20,000**
Millbrook Marsh	See Regional Projects Narrative	-	-	-	-	**-**

CAPITAL IMPROVEMENT PROGRAM
2009 - 2013
Parks and Recreation - Regional Parks

DESCRIPTION		2009	2010	2011	2012	2013	TOTALS
Oak Hall Overlook							
Signs/Gravel Access Roads and Parking Lots	See Regional Projects Narrative	-	-	-	-	-	-
Grade and Seed General Purpose Playing Fields		-	-	-	-	-	-
Amphitheater Stage			-	-	-	-	-
Pavilions (2) (17x20)			-	-	-	-	-
Playground Equipment		-	-	-	-	-	-
Backstops/Player Benches for Ball Fields		-	-	-	-	-	-
ANNUAL TOTALS		$ 79,850	$ 52,500	$ 21,000	$ 3,000	$ 5,250	$ 161,600

CAPITAL IMPROVEMENT PROGRAM
2009 - 2013
Parks and Recreation - Bikeways and Other

DESCRIPTION	2009	2010	2011	2012	2013	TOTALS
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**
Brandywine Path Connection (600 LF)	-	10,000	-	-	-	**10,000**
Future Parkland - Acquisition/Reserve and Development						
Site(s) to be determined by Official Map (Capital Reserve Fund)	100,000	200,000	200,000	200,000	200,000	**900,000**
ANNUAL TOTALS	**$ 100,000**	**$ 235,000**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**$ 935,000**

2009–2013 CAPITAL IMPROVEMENT PROGRAM

PARKS AND RECREATION

Future Parkland – Reserve - $900,000

The Township's Parks and Recreation Committee requests that funds be set-aside annually in a capital 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.