# Capital Projects Plan Roadway Projects

Project Number	1	8	7	6	5 10	10	0 3	3 9	)		0	3			5		8	1												
Priority Level	1	2	1	. 1	L			1	L								2			1	1	1	1	. 1		1		1		
Project Number																													ļ	
					CCMG Seal					600W &			500W	500W		600W &		Hanna St							900N M &			Mt. Comfort &	ļ	
Year	SR 67 Median	Town Wide	500N	650N	(franks,	Cardinal	Misc.	MCR CSX Rai	I 600W &	600N	600W &	McCord Rd	Widening	Repair	900N &	500N	Town-wide	& Center	Briarway	Laredo (AT	Deer Xing	Bay Front	Nautica	Austin	R - E of	Aurora Way -	Aurora Way -	Aurora	Annual Cost	Year
rear	SK 07 Weulan	Crack Seal	Reconstruction	Resurface	short, AT, &	Drive	Design	Xing	750N RAB	Intersection	600N RAB	Widening	(North	(South	600W RTL	Upgrades	Patching	St - M & R	Ln.	Section)	Blvd	Shores	Blvd	Trace Blvd	600W	P1	P2	Intersection	Annual Cost	ieai
					GC)					Intersection			Segment)	Segment)		Opgrades		JU - IVI Q IV							00077			Improvements		
2021	\$300,911	\$40,000	\$161,681	\$71,276			\$40,000	. ,							\$140,000		\$60,000			\$18,831	\$20,627	\$14,408	\$14,292	\$10,381		\$680,000	\$40,000	\$400,000	\$2,183,422	2021
2022	\$100,000	\$40,000			\$120,000	\$60,000	. ,			\$100,000		\$80,000					\$60,000	\$70,000	\$75,000						\$80,000		\$680,000		\$1,505,000	2022
2023		\$40,000					\$40,000		\$50,000	\$300,000						\$50,000	\$60,000												\$540,000	2023
2024		\$40,000					\$40,000	., ,				\$230,000					\$60,000										\$1,400,000		\$7,770,000	2024
2025		\$40,000					\$40,000	_									\$60,000												\$140,000	2025
2026		\$40,000					\$40,000										\$60,000												\$140,000	2026
2027		\$40,000					\$40,000	_	\$750,000		\$50,000						\$60,000												\$940,000	
Total Project Cost	\$400,911	\$280,000	\$161,681	\$71,276	\$120,000	\$60,000	\$240,000	\$6,171,015	\$50,000	\$400,000	\$0	\$310,000			\$140,000	\$50,000	\$420,000	\$70,000	\$75,000	\$18,831					\$80,000				\$9,118,714	Total Project Cost
General '21																													\$0	General '21
General '22							-																						\$0	General '22
General '23																													\$0	General '23
General '24																													\$0	General '24
General '25																													\$0	General '25
General '26																													\$0	General '26
General '27																													\$0	General '27
MVH '21		\$40,000		\$71,276			\$40,000								\$140,000		\$60,000			\$18,831	\$20,627	\$14,408	\$14,292	\$10,381	\$80,000	\$80,000		\$400,000	\$989,815	MVH '21
MVH '22		\$40,000			\$120,000	\$60,000	\$40,000			\$100,000		\$80,000					\$60,000	\$70,000	\$75,000								\$400,000		\$1,045,000	MVH '22
MVH '23		\$40,000					\$40,000		\$50,000	\$300,000		\$230,000				\$50,000	\$60,000												\$770,000	MVH '23
MVH '24		\$40,000					\$40,000										\$60,000												\$140,000	MVH '24
MVH '25		\$40,000					\$40,000										\$60,000												\$140,000	MVH '25
MVH '26		\$40,000					\$40,000										\$60,000												\$140,000	MVH '26
MVH '27		\$40,000					\$40,000										\$60,000												\$140,000	MVH '27
LRS '21																													\$0	LRS '21
LRS '22																													\$0	LRS '22
LRS '23																													\$0	LRS '23
LRS ' 24																													\$0	LRS '24
LRS '25																													\$0	LRS '25
LRS '26																													\$0	LRS '26
LRS '27	-						_																						\$0	LRS '27
WWOP							+	-	+																				\$0 ¢0	WWOP
CEDIT	¢100.000						+	-	+		ć50.000																6200.000		\$0	CEDIT Deizu Deu
Rainy Day	\$100,000										\$50,000											<u> </u>	<u> </u>		<u> </u>		\$280,000		\$430,000 \$0	Rainy Day
Add'l Appropriation Brookside TIF																						<u> </u>	<u> </u>		<u> </u>				\$0 \$0	Add'l Appropriation Brookside TIF
Brookside TIF Broadway TIF					+		+		+																				\$0 \$0	Brookside TIF Broadway TIF
Encumbered	\$300,911		\$161,681		+		+	\$171,015	+															+					\$633,607	Encumbered
Special LOIT	\$300,511		\$101,001		+		+	\$1/1,015	+															+		\$600,000	\$40,000		\$640,000	Special LOIT
CCMG State Match					\$90,000		-																			3000,000	340,000		\$90,000	CCMG ST Match
CENIO State Midtell					\$50,000		-																						\$50,000	
		1	1	1	1	1	1	1	1	1	1	\$100,000		1				1	1	1		1	1	1	1	1	1		1 1	

\*2021-2026 Projects are illustrative and listed for planning purposes.

Change Order Policy: 1. The PW Commissioner or Town Manager shall approve change orders of up to \$5,000 in value. 2. The PW Committee Liaison from the Town Council shall approve change orders exceeding \$5,000 in value. 3. Total change orders shall exceed 20% of the contract amount as required by IC 36-1-12-18.

## Capital Projects Plan

Multi-modal Projects

Multi-modal Projects				-	-										
Project Number	CP-008														
Year	ADA Compliance	Old Town_Mt. Comfort Sidewalk	Broadway Sidewalk & Streetscape	800N - Mt. Comfort to Park (1/4 mile)	750N - Kensington to Mt. Comfort (1/3 mile)	Carroll Rd Trail - AT to WL	Gap Acquisition	Park Connector	Old Town Alley Activation	1000N Trail - 600W to MCP (3/4 mile)	Creekside Trail (1.75 miles)	Mt. Comfort - MES to 600N (1 mile)	Interuban/Depot	Trail Maintenance - Seal	Yearly Cost
2021	\$20,000							\$50,000						\$10,000	\$80,000
2022	\$20,000		\$50,000											\$10,000	\$80,000
2023	\$20,000		\$50,000											\$10,000	\$80,000
2024	\$20,000		\$50,000											\$10,000	\$80,000
2025	\$20,000		\$50,000											\$10,000	\$80,000
2026	\$20,000					\$30,000								\$10,000	\$60,000
2027	\$20,000					\$50,000								\$10,000	\$80,000
Total Project Cost	\$140,000	\$0	\$200,000	\$0	\$0	\$30,000								\$70,000	\$440,000
FUND															
MVH '21	\$20,000							\$20,000						\$10,000	\$50,000
MVH '22	\$20,000		\$20,000											\$10,000	\$50,000
MVH '23	\$20,000		\$20,000											\$10,000	\$50,000
MVH '24	\$20,000		\$20,000											\$10,000	\$50,000
MVH '25	\$20,000		\$20,000											\$10,000	\$50,000
MVH '26	\$20,000													\$10,000	\$30,000
MVH '27	\$20,000					\$20,000								\$10,000	\$50,000
CEDIT '21								\$30,000							\$30,000
CEDIT '22			\$30,000												\$30,000
CEDIT '23			\$30,000												\$30,000
CEDIT '24			\$30,000												\$30,000
CEDIT '25			\$30,000												\$30,000
CEDIT '26						\$30,000									\$30,000
CEDIT '27						\$30,000									\$30,000
Rainy Day															\$0
Add'l Appropriation															\$0
Brookside TIF															\$0
Broadway TIF															\$0
Encumbered															\$0
Special LOIT															\$0
Grant Match															\$0
Notes							Acquisition & Design on trail gaps.	Ped Connection from Old Town Park to Town Center Stormwater Park	Activation of E-W alley (south of MUMC) to a shared use street.			This will need to be a grant project.	This will need to be a grant project.		\$0

\*2022-2027 Projects are illustrative and listed for planning purposes.

## **Capital Projects Plan**

## Wastewater and Stormwater

Project Number	CP-021	CP-034	CP-034	CP-034	CP-024	CP-026	CP-027				
Year	Stansbury Force Main & Lift Station	WW Treatment Plant Construction	WWTP Equipment	WWTP Contingency	Manhole Rehabilitation	CR 800 N Ditch	Center & Hanna & Broadway	N. Railroad St.	Town Center Stormwater Park	800N Drainage	Annual Cost
2021	\$50,000	\$5,143,866	\$683,616	\$425,000	\$25,000	\$340,250	\$317,745		\$437,000	\$25,000	\$7,447,477
2022	\$150,000				\$25,000				\$952,833	\$75,000	\$1,202,833
2023					\$25,000						\$25,000
2024					\$25,000			\$300,000			\$325,000
2025					\$25,000						\$25,000
2026					\$25,000						\$25,000
2027					\$25,000						\$25,000
Total Project Cost	\$200,000	\$5,143,866	\$683,616	\$425,000	\$125,000	\$340,250	\$317,745	\$300,000	\$1,389,833	\$100,000	\$9,025,310
UND											
CCI '21											\$0
CCI '22											\$0
CCI '23											\$0
CCI '24											\$0
CCI '25											\$0
CCI '26											\$0
CCI '27											\$O
WW OP '21					\$25,000						\$25,000
WW OP '22					\$25,000						\$25,000
WW OP '23					\$25,000						\$25,000
WW OP '24					\$25,000						\$25,000
WW OP '25					\$25,000						\$25,000
WW OP '26					\$25,000						\$25,000
WW OP '27					\$25,000						\$25,000
ST WTR '21					. ,	\$340,250	\$317,745			\$25,000	\$682,995
ST WTR '22							,			\$75,000	\$75,000
ST WTR '23										. ,	\$0
ST WTR '24								\$300,000			\$300,000
ST WTR '25								,			\$0
ST WTR '26											\$0
ST WTR '27											\$0
SIB '21	\$50,000										\$50,000
SIB '22	\$150,000										\$150,000
SIB '23	,										\$0
SIB '24	1										\$0
SIB '25	1									1	\$0
SIB '26											\$0
SIB '27											\$0
Rainy Day											\$0
Add'l Appropriation											\$0
Brookside TIF											\$0
Broadway TIF	1		1	1	1						\$0 \$0
Bond	1	\$5,143,866	\$683,616	\$425,000	1						\$6,252,482
Encumbered	1	+0,2.0,000	+ * * * * * * * * *	÷0,000	1						\$0
Other											\$0 \$0

\*2019-2024 Projects are illustrative and listed for planning purposes.

## **Capital Projects Plan**

### Operations, Maintenance, Parks, & Studies

									Ope	rations/Vehic	les/Maintenar	nce									Plans/S	Studies			Parks		1
Project Number																											
Year	34K GVW Truck (Replacement)		Street sweeeper #19	PW 450 Truck #09		Eng Vehicle #19	Eng Vehicle #15	PW 2500 Truck #10		Planning Vehicle #14	Planning Vehicle #16	Generator (Replacemen t)	Park Trailer (New)	Park Mower (New)	Park 2500 Truck (New)	Road Maintenance Equipment (New)	Public Works Equipment (New)	GIS Mapping	IT Upgrades	Fiscal Sustainability Study	Comp Plan Update	Plan Updates/Studi es/Design	Sanitary Sewer Master Plan Update	Town Center Stormwater Park Amenities/Fea tures	Old School Park Improvement s	Crushed Stonewalk	Yearly Costs
2021		\$5,612	\$25,403			\$4,719	\$4,000				\$2,441		\$5,000	\$12,000				\$20,000	\$11,000	\$47,295	\$60,000	\$20,000		tures	\$20,000		\$237,470
2022	\$40,000	\$5,612	\$25,403		\$12,000	\$4,719	. ,	\$6,000			. ,		. ,	. ,	\$6,000		\$60,000		\$7,000		. ,	\$20,000	\$20,000			\$20,000	\$226,734
2023	\$40,000	\$5,612	\$25,403	\$17,000		\$4,719		\$6,000	\$6,000						\$6,000	<i></i>						\$20,000	\$20,000	\$761,006			\$911,740
2024 2025	\$40,000 \$40,000	\$5,612		\$17,000 \$17,000		\$4,719		\$6,000 \$6,000	\$6,000 \$6,000			\$90,000			\$6,000 \$6,000	\$40,000						\$20,000 \$20,000					\$235,331 \$95,000
2025	\$40,000			\$17,000				\$6,000	\$6,000	\$6,000					\$6,000							\$20,000					\$101,000
2027				\$17,000					\$6,000	\$6,000												\$20,000					\$49,000
Total Project Cost	\$200,000	\$22,448	\$76,209	\$85,000	\$12,000	\$18,877	\$4,000	\$30,000	\$30,000	\$12,000	\$2,441	\$90,000	\$5,000	\$12,000	\$30,000	\$40,000		\$20,000	\$18,000		\$60,000	\$140,000	\$40,000		\$20,000		\$967,975
General '21 General '22											\$2,441		\$5,000	\$12,000					\$11,000 \$7,000		\$60,000	\$20,000 \$20,000			\$20,000	\$20,000	\$130,441 \$47,000
General '23																			\$7,000			\$20,000				\$20,000	\$20,000
General '24																						\$20,000					\$20,000
General '25										¢c.000												\$20,000					\$20,000
General '26 General '27										\$6,000 \$6,000												\$20,000 \$20,000					\$26,000 \$26,000
MVH '21						\$1,573	\$2,000			<i><i>ϕ0,000</i></i>												<i>\$20,000</i>					\$3,573
MVH '22						\$1,573											\$20,000										\$21,573
MVH '23 MVH '24				\$17,000 \$17,000		\$1,573 \$1,573																					\$18,573 \$18,573
MVH '25				\$17,000		Ş1,575																					\$17,000
MVH '26				\$17,000																							\$17,000
MVH '27		4	444 444	\$17,000																							\$17,000
LRS '21 LRS '22	\$40,000	\$5,612 \$5,612	\$25,403 \$25,403		\$12,000																						\$31,015 \$83,015
LRS '23	\$40,000	\$5,612	\$25,403		<i><b>JI</b>2,000</i>																						\$71,015
LRS '24	\$40,000	\$5,612														\$40,000											\$85,612
LRS '25 LRS '26	\$40,000 \$40,000																										\$40,000 \$40,000
LRS '20	\$40,000																										\$40,000
CEDIT '21																											\$0
CEDIT '22																											\$0
CEDIT '23 CEDIT '24																											\$0 \$0
CEDIT '25																											\$0
CEDIT '26																											\$0
CEDIT '27 WW OP '21						¢1 572	\$2,000																				\$0 \$3,573
WW OP 21 WW OP 22						\$1,573 \$1,573	\$2,000	\$6,000									\$20,000						\$20,000				\$47,573
WW OP '23						\$1,573		\$6,000	\$6,000								1 1/11						\$20,000				\$33,573
WW OP '24						\$1,573		\$6,000	\$6,000			\$90,000															\$103,573
WW OP '25 WW OP '26		+						\$6,000 \$6,000	\$6,000 \$6,000																		\$12,000 \$12,000
WW OP '20	1							<i>20,000</i>	\$6,000														1				\$6,000
ST WTR '21			\$15,403			\$1,573																					\$16,976
ST WTR '22 ST WTR '23	<u> </u>		\$15,403 \$15,403			\$1,573 \$1,573											\$20,000										\$36,976 \$16,976
ST WTR 23	1	+ +	şı,405		1	\$1,573			1																		\$16,976 \$1,573
ST WTR '25																											\$0
ST WTR '26																											\$0
ST WTR '27 Rainy Day		$\left  \right $																\$20,000									\$0 \$20,000
Add'l Appropriation	1								1																	-	\$20,000
Brookside TIF																											\$0
Broadway TIF																				647.005							\$0
Encumbrance SIB		$\left  \right $																		\$47,295							\$47,295 \$0
CCI													\$5,000	\$12,000	\$30,000												\$47,000
Other																											\$0

\*2021-2026 Projects are illustrative and listed for planning purposes.

<sup>A</sup>=Rainy Day funds initial purchase, to be re-paid from applicable fund over years listed.

<sup>B</sup>=Repayments to Rainy Day Fund