

**Capital Projects Plan**

Roadway Projects

Project Number

Priority Level

Project Number	Year	SR 67 Median	Town Wide Crack Seal	500N Reconstruction	650N Resurface	CCMG Seal (franks, short, AT, & GC)	Cardinal Drive	Misc. Design	MCR CSX Rail Xing	600W & 750N RAB	600W & 600N Intersection	600W & 600N RAB	McCord Rd Widening	900N & 600W RTL	600W & 500N Upgrades	Town-wide Patching	Hanna St & Center St - M & R	Briarway Ln.	Laredo (AT Section)	Deer Xing Blvd	Bay Front Shores	Nautica Blvd	Austin Trace Blvd	900N M & R - E of 600W	Aurora Way - P1	Aurora Way - P2	Mt. Comfort & Aurora Intersection Improvements	Annual Cost	Year	
	2021	\$300,911	\$40,000	\$161,681	\$71,276			\$40,000	\$171,015					\$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	\$40,000			\$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	\$6,000,000				\$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		
	<b>Total Project Cost</b>	\$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	<b>Total Project Cost</b>	
<b>FUND</b>																														
	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	\$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	WWOP	
	CEDIT																											\$0	CEDIT	
	Rainy Day	\$100,000										\$50,000														\$280,000		\$430,000	Rainy Day	
	Add'l Appropriation																											\$0	Add'l Appropriation	
	Brookside TIF																											\$0	Brookside TIF	
	Broadway TIF																											\$0	Broadway TIF	
	Encumbered	\$300,911		\$161,681					\$171,015																			\$633,607	Encumbered	
	Special LOIT																								\$600,000	\$40,000	\$640,000	Special LOIT		
	CCMG State Match					\$90,000																						\$90,000	CCMG ST Match	
	Other												\$100,000															\$100,000	Other	

\*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**

Project Number															
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					\$30,000								\$10,000	\$60,000
2026	\$20,000					\$50,000								\$10,000	\$80,000
2027	\$20,000							\$50,000						\$10,000	\$80,000
<b>Total Project Cost</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>								<b>\$70,000</b>	<b>\$490,000</b>
<b>FUND</b>															
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													\$10,000	\$30,000
MVH '26	\$20,000					\$20,000								\$10,000	\$50,000
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.	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											
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 Costs
2021	\$50,000	\$5,143,866	\$683,616	\$425,000	\$25,000	\$340,250	\$317,745			\$25,000	\$7,010,477
2022	\$150,000				\$25,000				\$437,000	\$75,000	\$687,000
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				\$952,833		\$977,833
<b>Total Project Cost</b>	<b>\$200,000</b>	<b>\$5,143,866</b>	<b>\$683,616</b>	<b>\$425,000</b>	<b>\$125,000</b>	<b>\$340,250</b>	<b>\$317,745</b>	<b>\$300,000</b>	<b>\$437,000</b>	<b>\$100,000</b>	<b>\$8,072,477</b>
<b>FUND</b>											
CCI '21											\$0
CCI '22											\$0
CCI '23											\$0
CCI '24											\$0
CCI '25											\$0
CCI '26											\$0
CCI '27											\$0
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									\$437,000	\$75,000	\$512,000
ST WTR '23											\$0
ST WTR '24								\$300,000			\$300,000
ST WTR '25											\$0
ST WTR '26											\$0
ST WTR '27									\$952,833		\$952,833
SIB '21	\$50,000										\$50,000
SIB '22	\$150,000										\$150,000
SIB '23											\$0
SIB '24											\$0
SIB '25											\$0
SIB '26											\$0
SIB '27											\$0
Rainy Day											\$0
Add'l Appropriation											\$0
Brookside TIF											\$0
Broadway TIF											\$0
Bond		\$5,143,866	\$683,616	\$425,000							\$6,252,482
Encumbered											\$0
Other											\$0

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

Capital Projects Plan

Operations, Maintenance, Parks, & Studies

Project Number	Operations/Vehicles/Maintenance															Plans/Studies					Parks			Yearly Costs					
	Year	34K GVW Truck (Replacement)	PW 650 Truck #23	Street sweeper #19	PW 450 Truck #09	PW Mower #1 (Replacement)	Eng Vehicle #19	Eng Vehicle #15	PW 2500 Truck #10	PW 2500 Truck #11	Planning Vehicle #14	Planning Vehicle #16	Generator (Replacement)	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/Studies/Design		Sanitary Sewer Master Plan Update	Town Center Stormwater Park Amenities/Features	Old School Park Improvements	Crushed Stonewalk	
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				\$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	\$20,000	\$226,734	
2023	\$40,000	\$5,612	\$25,403	\$17,000		\$4,719		\$6,000	\$6,000						\$6,000						\$20,000	\$20,000						\$150,734	
2024	\$40,000	\$5,612		\$17,000		\$4,719		\$6,000	\$6,000			\$90,000			\$6,000	\$40,000					\$20,000							\$235,331	
2025	\$40,000			\$17,000				\$6,000	\$6,000						\$6,000						\$20,000							\$95,000	
2026	\$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			\$761,006				\$810,006	
<b>Total Project Cost</b>	\$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		
<b>FUND</b>																													
General '21											\$2,441		\$5,000	\$12,000					\$11,000		\$60,000	\$20,000			\$20,000		\$130,441		
General '22															\$6,000				\$7,000			\$20,000				\$20,000		\$53,000	
General '23															\$6,000							\$20,000					\$20,000		\$26,000
General '24															\$6,000							\$20,000						\$26,000	
General '25															\$6,000							\$20,000						\$26,000	
General '26										\$6,000					\$6,000							\$20,000						\$32,000	
General '27										\$6,000												\$20,000						\$26,000	
MVH '21						\$1,573	\$2,000																					\$3,573	
MVH '22						\$1,573											\$20,000											\$21,573	
MVH '23				\$17,000		\$1,573																						\$18,573	
MVH '24				\$17,000		\$1,573																						\$18,573	
MVH '25				\$17,000																								\$17,000	
MVH '26				\$17,000																								\$17,000	
MVH '27				\$17,000																								\$17,000	
LRS '21		\$5,612	\$25,403																									\$31,015	
LRS '22	\$40,000	\$5,612	\$25,403		\$12,000																							\$83,015	
LRS '23	\$40,000	\$5,612	\$25,403																									\$71,015	
LRS '24	\$40,000	\$5,612														\$40,000												\$85,612	
LRS '25	\$40,000																											\$40,000	
LRS '26	\$40,000																											\$40,000	
LRS '27																												\$0	
CREDIT '21																												\$0	
CREDIT '22																												\$0	
CREDIT '23																												\$0	
CREDIT '24																												\$0	
CREDIT '25																												\$0	
CREDIT '26																												\$0	
CREDIT '27																												\$0	
WW OP '21						\$1,573	\$2,000																					\$3,573	
WW OP '22						\$1,573		\$6,000									\$20,000					\$20,000						\$47,573	
WW OP '23						\$1,573		\$6,000	\$6,000													\$20,000						\$33,573	
WW OP '24						\$1,573		\$6,000	\$6,000			\$90,000																\$103,573	
WW OP '25								\$6,000	\$6,000																			\$12,000	
WW OP '26								\$6,000	\$6,000																			\$12,000	
WW OP '27									\$6,000																			\$6,000	
ST WTR '21			\$15,403			\$1,573																						\$16,976	
ST WTR '22			\$15,403			\$1,573											\$20,000											\$36,976	
ST WTR '23			\$15,403			\$1,573																						\$16,976	
ST WTR '24						\$1,573																						\$1,573	
ST WTR '25																												\$0	
ST WTR '26																												\$0	
ST WTR '27																												\$0	
Rainy Day																		\$20,000										\$20,000	
Add'l Appropriation																												\$0	
Brookside TIF																												\$0	
Broadway TIF																								\$761,006				\$761,006	
Encumbrance																				\$47,295								\$47,295	
SIB																												\$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