Roadway Projects

Project Number	1	8	7	6	10	10) 3	9	1		0	3			5		8	1												
Priority Level	1	2	1	1				1									2			1	. 1	. 1	1	. 1		1		1		
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		McCord Rd Widening		500W Repair (South Segment)	900N & 600W RTL	600W & 500N Upgrades	Town-wide Patching	Hanna St & Center St - M & R	Briarway Ln.	Laredo (AT Section)		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	
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
FUND																														
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				\$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				\$100,000		\$80,000						\$70,000	\$75,000								\$400,000		\$1,045,000	MVH '22
MVH '23		\$40,000					\$40,000		\$50,000	\$300,000		\$230,000			1	\$50,000	\$60,000												\$770,000	MVH '23
MVH '24		\$40,000					\$40,000								1		\$60,000												\$140,000	MVH '24
MVH '25		\$40,000					\$40,000	ļ									\$60,000		ļ										\$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								ļ																					\$0	LRS '22
LRS '23							ļ	ļ							-				ļ					ļ	ļ				\$0	LRS '23
LRS ' 24							ļ	ļ							-				ļ					ļ	ļ				\$0	LRS '24
LRS '25							-								1				-	-				<u> </u>					\$0 \$0	LRS '25
LRS '26							-								1				-	-				<u> </u>					\$0 \$0	LRS '26
LRS '27 WWOP							+		-						-				 	-				 	-				\$0 \$0	LRS '27 WWOP
CEDIT							+	-	-				-	-		-		-	-	+	-			1	-				\$0 \$0	CEDIT
	¢100.000							<u> </u>			\$50,000				-				<u> </u>								\$280,000		\$430.000	
Rainy Day	\$100,000			 			+	<u> </u>	-		\$50,000		-		-												\$280,000		\$430,000	Rainy Day
Add'l Appropriation								<u> </u>							-				<u> </u>										\$0	Add'l Appropriation
Brookside TIF							+		 		_		-	<u> </u>	-				-	-	-	-		 	-				\$0 \$0	Brookside TIF
Broadway TIF	\$300,911		\$161,681				+	\$171,015	-				-	-		-		-	-	+	-			1	-				\$633,607	Broadway TIF Encumbered
Encumbered	\$300,911		\$101,081				+	\$1/1,015	 		_		-	<u> </u>	-				-	-	-	-		 	-	¢600.000	¢40.000		· · ·	
Special LOIT CCMG State Match					\$90,000		+	-	-				-	-		-		-	-	+	-			1	-	\$600,000	\$40,000		\$640,000 \$90,000	Special LOIT CCMG ST Match
ccivid state iviation					\$30,000		+	-	-				-	-		-		-	-	+	-			1	-				\$90,000	CCIVIO 31 IVIALCII
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.

Multi-modal Projects

Multi-modal Projects	CP-008				I	I		1	1	1		1			ı
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.	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.

Wastewater and Stormwater

Wastewater and Storm											
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 Costs
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
FUND											
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										\$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											\$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.

Operations, Maintenance, Parks, & Studies

ſ	Operations/Vehicles/Maintenance															Plans/	Studies	Parks				٦					
Project Number																											1
Year	34K GVW Truck (Replacement)	PW 650 Truck #23	Street sweeeper #19	PW 450 Truck #09	PW Mower #1 (Replaceme nt)	Eng Vehicle #19	Eng Vehicle #15	PW 2500 Truck #10	PW 2500 Truck #11	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/Stud es/Design	Sanitary Sewer i Master Plan Update	Town Center Stormwater Park Amenities/Fea tures	Old School Park Improvement s	Crushed t Stonewalk	I Yearly (ost
2021		\$5,612	\$25,403			\$4,719	\$4,000				\$2,441		\$5,000	\$12,000			1	\$20,000	\$11,000	\$47,295	\$60,000	\$20,000			\$20,000	1	\$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	
2023	\$40,000	\$5,612	\$25,403	\$17,000		\$4,719		\$6,000	\$6,000			400.000			\$6,000	440.000				-		\$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	1			+		\$20,000 \$20,000				+	\$235,331 \$95,000
2026	\$40,000			\$17,000				\$6,000	\$6,000	\$6,000					\$6,000		1			1		\$20,000				 	\$101,000
2027				\$17,000				. ,	\$6,000	\$6,000												\$20,000				1	\$49,000
Total Project Cost FUND	\$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											\$2,441		\$5,000	\$12,000					\$11,000		\$60,000	\$20,000			\$20,000		\$130,441
General '22											7-,		70,000	+/					\$7,000		700,000	\$20,000			7-0/000	\$20,000	_
General '23																						\$20,000					\$20,000
General '24																				-		\$20,000				 	\$20,000
General '25 General '26		-								\$6,000												\$20,000 \$20,000					\$20,000 \$26,000
General '27										\$6,000												\$20,000				+	\$26,000
MVH '21						\$1,573	\$2,000																				\$3,573
MVH '22				4		\$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		\$1,575																				+	\$17,000
MVH '26				\$17,000																							\$17,000
MVH '27				\$17,000																							\$17,000
LRS '21	440.000	\$5,612	\$25,403		442.000															-						_	\$31,015
LRS '22 LRS '23	\$40,000 \$40,000	\$5,612 \$5,612	\$25,403 \$25,403		\$12,000												1			+						+	\$83,015 \$71,015
LRS '24	\$40,000	\$5,612	723,403													\$40,000										+	\$85,612
LRS '25	\$40,000																										\$40,000
LRS '26	\$40,000																									 	\$40,000
LRS '27 CEDIT '21																						-	-			 	\$0 \$0
CEDIT '22																	1			1						 	\$0
CEDIT '23																										1	\$0
CEDIT '24																										<u> </u>	\$0
CEDIT '25 CEDIT '26		-																									\$0 \$0
CEDIT '27																										+	\$0 \$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 WW OP '24						\$1,573		\$6,000	\$6,000 \$6,000			\$90,000					-	1				-	\$20,000	-			\$33,573
WW OP '24 WW OP '25						\$1,573		\$6,000 \$6,000	\$6,000			250,000										+	+			+	\$103,573 \$12,000
WW OP '26								\$6,000																	<u> </u>		\$12,000
WW OP '27									\$6,000		-																\$6,000
ST WTR '21			\$15,403			\$1,573											620.000	-									\$16,976
ST WTR '22 ST WTR '23		+	\$15,403 \$15,403			\$1,573 \$1,573									-		\$20,000	+			-	+		-		+	\$36,976 \$16,976
ST WTR '24			713,403			\$1,573											1	1				1			1	+	\$1,573
ST WTR '25				_																							\$0
ST WTR '26																											\$0
ST WTR '27 Rainy Day															-		1	\$20,000				+		-	-	+	\$0 \$20,000
Add'l Appropriation																	+	\$20,000								+	\$20,000
Brookside TIF																										†	\$0
Broadway TIF																											\$0
Encumbrance																	1			\$47,295							\$47,295
SIB CCI													\$5,000	\$12,000	\$30,000		1	+			-	+		-		+	\$0 \$47,000
Other		+											73,000	712,000	730,000		1	+				+	+	 		+	\$47,000

^{*2021-2026} Projects are illustrative and listed for planning purposes.

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

B=Repayments to Rainy Day Fund