

2017 GENERAL CAPITAL RESERVE FUND BUDGET

G/L Acct.	Project Description	Funding Source	2017 Capital	2017 Parks Capital	2017 Highway Aid	2017 Impact Fee	2018	2019	2020	2021	Future	TOTAL
General Government												
30-400-997.00	Finish Replacing Light Fixtures at Municipal Office	Capital									\$ 6,000	
30-400-997.00	Repair Dais and Counter top	Capital	\$ 4,500									
30-400-997.00	Replace Rubber Roof at Municipal Office	Capital						\$ 132,500				
30-400-997.00	Replace Double Doors To Public Meeting Room	Capital	\$ 5,750									
	Total		\$ 10,250	\$ -	\$ -	\$ -	\$ -	\$ 132,500	\$ -	\$ -	\$ 6,000	\$ 148,750
Library												
30-401-902.00	New Computers, Replace 10 Public,3staff,3 monitors	Capital	\$ 8,990									
30-401-902.00	RFID Reader Kits (4)	Capital	\$ 3,600				\$ 2,950	\$ 2,300				
30-401-997.00	Paint Building Exterior wood beams and indoor walls	Capital	\$ 30,000									
	Total		\$ 42,590	\$ -	\$ -	\$ -	\$ 2,950	\$ 2,300	\$ -	\$ -	\$ -	\$ 47,840
Finance												
30-402-902.00	Caselle Advantage Software Module	Capital	\$ 14,000									
30-402-403.00	Bank Fees	Capital	\$ 3,000									
	Total		\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000
Barn At Overlook												
30-405-983.00	Drainage Improvements at Barn	Capital									\$ 12,500	
	Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500
Police												
30-410-904.00	Replce Special Service (Investigative Forensic) Vehicle	Capital									\$ 40,000	
30-410-904.00	Car 1	Capital										
30-410-904.00	Car 2	Capital										
30-410-904.00	Car 3	Capital						\$ 27,000				
30-410-904.00	Car 4	Capital										
30-410-904.00	Car 5	Capital										
30-410-904.00	Car 6	Capital							\$ 28,000			
30-410-904.00	Car 7	Capital	\$ 38,000									
30-410-904.00	Car 8	Capital						\$ 27,000				
30-410-904.00	Car 9	Capital						\$ 27,000				
30-410-904.00	Car 10	Capital							\$ 28,000			
30-410-904.00	Car 11	Capital										
30-410-904.00	Car 12	Capital										
30-410-904.00	Car 14	Capital							\$ 28,000			
30-410-904.00	Car 15	Capital										
30-410-904.00	Car 16	Capital										
30-410-904.00	Car 17	Capital							\$ 28,000			
30-410-904.00	Car 18	Capital						\$ 27,000				
30-410-904.00	Car 19	Capital	\$ 38,000									
30-410-904.00	Car 20	Capital							\$ 28,000			
30-410-904.00	Car 21	Capital										
30-410-904.00	Car 22	Capital							\$ 28,000			
30-410-904.00	Car 23	Capital						\$ 27,000				
30-410-904.00	Car 24	Capital							\$ 28,000			
30-410-904.00	Car 25	Capital	\$ 38,000									
30-410-904.00	Car 26	Capital										
30-410-904.00	Car 27	Capital						\$ 27,000				
30-410-904.00	Car 28	Capital						\$ 27,000				
30-410-904.00	Car 29	Capital										
30-410-904.00	Car 30	Capital										
30-410-904.00	Car 31	Capital										
30-410-904.00	Car 32	Capital							\$ 28,000			
30-410-904.00	Car 33	Capital										
30-410-904.00	Car 34	Capital										
30-410-904.00	Car 35	Capital							\$ 28,000			

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30-410-904.00	Car 36	Capital										
30-410-904.00	Car 38	Capital										
30-410-904.00	Car 39	Capital	\$ 38,000						\$ 28,000			
30-410-904.00	Car 40	Capital						\$ 27,000				
30-410-904.00	Car 41	Capital										
30-410-904.00	Car 42	Capital	\$ 38,000					\$ 27,000				
30-410-904.00	Car 43	Capital										
30-410-902.00	Wireless access and computer router and firewall	Capital						\$ 25,000				
30-410-905.00	In-Car Camera (5)	Capital	\$ 26,000									
	Secured Inpound Lot	Capital									\$ 23,700	
30-410-905.00	Lights for Duty Weapons and Holsters	Capital	\$ 14,000									
30-410-902.00	Computer equipment and Software (3) Computer Tablets	Capital	\$ 15,000									
30-410-905.00	Rifles (5)	Capital	\$ 5,000									
30-410-905.00	Handheld Thermal Camera	Capital					\$ 4,954					
	Crimewatch Network Software	Capital					\$ 10,000					
30-410-905.00	License Plate Readers (3)	Capital	\$ 30,000				\$ 21,000					
	Building Parking Lot Lighting	Capital					\$ 20,000					
30-410-997.00	Camera System Replaced Inside and Outside of Building	Capital	\$ 30,000				\$ 30,000					
30-410-905.00	Body Armor, vests (10)	Capital	\$ 10,000									
30-410-905.00	V-specs units (5)	Capital	\$ 4,500				\$ 9,000					
30-410-902.00	Automate For Billings and Permits (Finance)	Capital	\$ 20,000									
30-410-997.00	Outdoor Restroom - Painting light Fixture Replacement	Capital	\$ 5,000									
	Total		\$ 349,500	\$ -	\$ -	\$ -	\$ 94,954	\$ 268,000	\$ 280,000	\$ -	\$ 63,700	\$ 1,056,154
	Fire Rescue/Emergency Management											
30-411-904.00	Fire Apparatus Lease Fire Tanker	Capital	\$ 26,008				\$ 26,008	\$ 26,008	\$ 26,008	\$ 26,007		
30-411-904.00	Fire Apparatus Lease Fire Pumpers and Squad Vehicles	Capital	\$ 314,779				\$ 314,779	\$ 314,779	\$ 314,779	\$ 314,779		
30-411-904.00	Replacement of Aerial Ladder Truck	Capital										
	Refurbishment Of Existing Aerial Ladder Truck	Capital					\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 90,000	
30-411-906.00	Traffic Pre-Emption Project	Capital	\$ 50,000				\$ 50,000					
	Total		\$ 390,787	\$ -	\$ -	\$ -	\$ 413,287	\$ 363,287	\$ 363,287	\$ 363,286	\$ 90,000	\$ 1,983,933
	Code Compliance											
30-413-904.00	Replacement Vehicle B-41	Capital	\$ 23,580									
30-413-902.00	City View Pre-Builts Portals & Exchanges	Capital	\$ 17,000									
	Total		\$ 40,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,580
	Planning & Zoning											
30-414-407.00	Neffsville Land Use Master Plan - 2 year project	Capital									\$ 72,500	
30-414-407.00	Update Historic Inventory - 2 year project	Capital									\$ 25,000	
30-414-407.00	Update Historic Preservation Provisions Zoning Ordinance	Capital									\$ 15,500	
30-414-902.00	City View Pre-Builts Forms and Reports	Capital	\$ 3,500									
30-414-902.00	City View Pre-Builts Portals & Exchanges	Capital	\$ 17,000									
	Total		\$ 20,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,000	\$ 133,500
	Streets & Highways											
30-431-926.00	Airport Road and East Oregon Road Reconstruction/Realignment	Capital									\$ 290,000	
30-437-991.00	Annual Inlet Repairs MS4	Capital	\$ 100,500									
30-437-407.00	Annual Inspection of Stormwater Best Management Practice's MS4	Capital	\$ 40,000				\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 240,000	
30-431-910.00	Annual Roadway Paving Program	Capital	\$ 855,000				\$ 855,000	\$ 855,000	\$ 855,000	\$ 855,000		
30-437-407.00	Annual Stormwater Reporting for MS-4 Permit	Capital	\$ 50,000				\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
(unassigned)	Blossom Hill Drive at Orchard Road Intersection Improvements	Capital									\$ 86,900	
(unassigned)	Blossom Hill Drive at Peach Lane Intersection Improvements	Capital									\$ 108,840	
30-437-955.00	Buch Avenue Bridge Replacement	Capital					\$ 100,000	\$ 747,500				
(unassigned)	Butter Road over Huber Run Culvert Replacement	Capital									\$ 288,700	
30-437-407.00	Collaboration with Habitat MT MS4	Capital	\$ 5,000				\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		
30-437-407.00	Contribution to Little Conestoga Watershed Alliance MS4	Capital	\$ 2,500				\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500		
(unassigned)	Country Club Heights Stormwater Improvements	Capital									\$ 1,932,000	
(unassigned)	Creek Road Reconstruction	Capital									\$ 1,107,000	

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(unassigned)	Delp Road Construction - Litz Pike to Brooklawn	Capital									\$ 1,464,000	
(unassigned)	Delp Road Reconstruction - Old Delp Road to Litz Pike	Capital									\$ 1,215,900	
(unassigned)	Delp Road Stormwater System Relief	Capital									\$ 252,000	
30-431-992.00	Delp Road/Valley Road/Kissel Hill Road/Landis Valley Road Intersection Improvements	Capital	\$ 75,000				\$ 500,000					
(unassigned)	East Oregon Road at Kissel Hill Road Traffic Signal Replacement	Capital									\$ 254,000	
(unassigned)	Eden Road at Sunset Drive Intersection Improvements	Capital									\$ 470,230	
(unassigned)	Eden Road Reconstruction - Oregon Pike to Bible School Road	Capital									\$ 1,381,000	
30-431-913.00	Flory Mill Road Reconstruction	Capital									\$ 1,010,500	
(unassigned)	Fruitville Pike at Buch Avenue Traffic Signal Replacement	Capital									\$ 231,000	
(unassigned)	Fruitville Pike at Chester Road Traffic Signal Replacement	Capital									\$ 231,000	
30-431-804.00	Fruitville Pike at Delp Road Traffic Signal Replacement	Capital						\$ 173,000				
(unassigned)	Fruitville Pike at Dillerville Road Traffic Signal Replacement	Capital									\$ 231,000	
(unassigned)	Fruitville Pike at Erbs Quarry Road/Bent Creek Drive Traffic Signal Replacement	Capital									\$ 254,000	
(unassigned)	Fruitville Pike at Granite Run Drive Traffic Signal Replacement	Capital									\$ 231,000	
(unassigned)	Fruitville Pike at Hawthorne Center Driveway/Town Boulevard Traffic Signal Replacement	Capital									\$ 210,000	
(unassigned)	Fruitville Pike at Keller Avenue/Manheim Pike Traffic Signal Replacement	Capital									\$ 254,000	
(unassigned)	Fruitville Pike at Koser Road Traffic Signal Replacement	Capital									\$ 279,000	
(unassigned)	Fruitville Pike at Petersburg Road Traffic Signal Replacement	Capital									\$ 279,000	
(unassigned)	Fruitville Pike at Red Rose Commons Driveway Traffic Signal Replacement	Capital									\$ 279,000	
(unassigned)	Fruitville Pike at West Roseville Road Traffic Signal Replacement	Capital									\$ 254,000	
(unassigned)	Fruitville Pike at York Road Traffic Signal Replacement	Capital									\$ 231,000	
(unassigned)	Fruitville Pike Reconstruction from Granite Run Drive to Delp Road	Capital									\$ 2,826,500	
30-437-991.00	Good Housekeeping Improvements to Comply with MS4	Capital	\$ 30,000				\$ 30,000	\$ 30,000				
(unassigned)	Grandview Heights North Stormwater Improvements	Capital									\$ 3,200,000	
(unassigned)	Grandview Heights South Stormwater Improvements	Capital									\$ 2,669,150	
30-437-991.00	Grandview Heights South Stormwater Improvements Study	Capital	\$ 50,000								\$ -	
(unassigned)	Hampton Lane Area Stormwater Improvements	Capital									\$ 98,300	
(unassigned)	Hampton Lane/Echo Valley Road Swale Improvements	Capital									\$ 75,000	
(unassigned)	Harrisburg Pike at Dillerville Road Traffic Signal Replacement	Capital									\$ 279,000	
(unassigned)	Harrisburg Pike at Lay Z Boy Park City Driveway Traffic Signal Replacement	Capital									\$ 254,000	
(unassigned)	Harrisburg Pike at LCSWMA Driveway Traffic Signal Replacement	Capital									\$ 279,000	
(unassigned)	Harrisburg Pike at Race Avenue Traffic Signal Replacement	Capital									\$ 210,000	
(unassigned)	Harrisburg Pike at Route 30 West Ramp Traffic Signal Replacement	Capital									\$ 254,000	
(unassigned)	Harrisburg Pike at Toys R Us Traffic Signal Replacement	Capital						\$ 192,500				
(unassigned)	Haskell Drive Storm Drainage	Capital									\$ 138,000	
(unassigned)	Hollywood Drive Stormwater Improvements	Capital									\$ 887,500	
(unassigned)	Hunsicker Road Culvert Replacement	Capital									\$ 776,700	
(unassigned)	Hunsicker Road Reconstruction	Capital									\$ 894,900	
30-437-407.00	Implementation of Litz Run TMDL Plan	Capital	\$ 25,000				\$ 50,000	\$ 50,000	\$ 150,000	\$ 150,000		
30-437-407.00	Implementation of Stormwater TMDL Plans	Capital	\$ 100,000				\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		
(unassigned)	Jackson Street between North Prince Street and North Water Street Roadway Reconstruction	Capital									\$ 330,000	
30-437-955.00	Jake Landis Road Bridge Replacement	Capital									\$ 969,400	
(unassigned)	Jake Landis Road Culvert Replacement	Capital									\$ 342,100	
(unassigned)	John Landis Road Reconstruction	Capital									\$ 569,200	
30-431-997.00	Land Acquisition for Public Works Highway Shed Relocation	Capital									\$ 972,500	
(unassigned)	Landis Valley Road Reconstruction	Capital									\$ 836,800	
(unassigned)	Lincoln Street between North Prince Street and North Water Street Roadway Reconstruction	Capital									\$ 350,000	
(unassigned)	Litz Pike at Airport/West Airport Roads Traffic Signal Replacement	Capital									\$ 210,000	
(unassigned)	Litz Pike at Bloomfield/Fieldcrest Drives Traffic Signal Replacement	Capital									\$ 254,000	
(unassigned)	Litz Pike at Buch Avenue Traffic Signal Replacement	Capital									\$ 210,000	
(unassigned)	Litz Pike at Chester Road Traffic Signal Replacement	Capital									\$ 231,000	
(unassigned)	Litz Pike at Delp Road Traffic Signal Replacement	Capital									\$ 279,000	
(unassigned)	Litz Pike at East/West Oregon Roads Traffic Signal Replacement	Capital									\$ 279,000	
(unassigned)	Litz Pike at East/West Roseville Road Traffic Signal Replacement	Capital					\$ 192,500					
(unassigned)	Litz Pike at Keller/Marshall Avenues Traffic Signal Replacement	Capital									\$ 279,000	
(unassigned)	Litz Pike at Petersburg/Valley Roads Traffic Signal Replacement	Capital									\$ 210,000	
(unassigned)	Litz Pike at Pleasure Road and Oregon Pike Traffic Signal Replacement	Capital							\$ 192,500			
(unassigned)	Litz Pike at York Road Traffic Signal Replacement	Capital									\$ 231,000	
(unassigned)	Litz Pike Southbound at West Airport Road Right Turn Lane	Capital									\$ 64,500	
30-437-955.00	Litz Road Bridge Replacement	Capital									\$ 627,500	
(unassigned)	Litz Road Reconstruction	Capital									\$ 432,800	
(unassigned)	Manheim Avenue between North Prince Street and North Water Street Roadway Reconstruction	Capital									\$ 400,000	
(unassigned)	Manheim Pike at Alcoa/Chapman Ford Driveways Traffic Signal Replacement	Capital									\$ 279,000	
(unassigned)	Manheim Pike at Delp Road Traffic Signal Replacement	Capital						\$ 192,500				

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(unassigned)	Manheim Pike at Granite Run/Commerce Drives Traffic Signal Replacement	Capital									\$ 231,000	
(unassigned)	Manheim Pike at Lausch Lane Traffic Signal Replacement	Capital								\$ 210,000		
(unassigned)	Manheim Pike at Plaza Boulevard Traffic Signal Replacement	Capital									\$ 306,000	
(unassigned)	Manheim Pike at Route 283 East Ramp Traffic Signal Replacement	Capital									\$ 231,000	
(unassigned)	Manheim Pike at Route 283 West Ramp Traffic Signal Replacement	Capital									\$ 231,000	
(unassigned)	Manheim Pike at Route 30 East Ramp Traffic Signal Replacement	Capital									\$ 254,000	
(unassigned)	Manheim Pike at Route 30 West Ramp Traffic Signal Replacement	Capital									\$ 254,000	
(unassigned)	Manheim Pike at West Roseville Road Traffic Signal Replacement	Capital									\$ 254,000	
(unassigned)	Millport Road Reconstruction	Capital									\$ 639,800	
30-431-992.00	Millport Road Edge Reclamation and Overlay	Capital	\$ 149,500									
30-431-804.00	Modifications to Traffic Signals on Lititz Pike due to PennDOT Handicap Ramp Installations	Capital	\$ 59,000									
(unassigned)	New Holland Avenue at Pleasure Road Traffic Signal Replacement	Capital							\$ 192,500			
(unassigned)	New Holland Avenue at Route 30 East Ramp Traffic Signal Replacement	Capital									\$ 254,000	
(unassigned)	New Holland Pike at Butter Road Traffic Signal Replacement	Capital									\$ 231,000	
(unassigned)	New Holland Pike at Eden Road Traffic Signal Replacement	Capital									\$ 210,000	
(unassigned)	New Holland Pike at Route 30 West Ramp Traffic Signal Replacement	Capital									\$ 254,000	
37-431-923.00	New Traffic Signal - Eden Road at East Roseville Road	Impact Fees				\$ 425,400						
37-431-919.00	New Traffic Signal - Fruitville Pike at Quarry Road	Impact Fees				\$ 172,000						
(unassigned)	New Traffic Signal - Oregon Pike at Hunsicker Road	Capital									\$ 210,000	
(unassigned)	North Duke Street at McGovern Avenue Traffic Signal Replacement	Capital									\$ 279,000	
(unassigned)	North Water Street and North Charlotte Street Roadway Reconstruction	Capital									\$ 300,000	
(unassigned)	Oregon Pike at Butler Avenue Traffic Signal Replacement	Capital									\$ 279,000	
(unassigned)	Oregon Pike at Chester Road Traffic Signal Replacement	Capital									\$ 231,000	
(unassigned)	Oregon Pike at East Roseville Road Signal Improvements	Capital									\$ 21,000	
(unassigned)	Oregon Pike at East Roseville Road Traffic Signal Replacement	Capital									\$ 231,000	
(unassigned)	Oregon Pike at Eden Road Traffic Signal Replacement	Capital						\$ 192,500				
(unassigned)	Oregon Pike at Jake Landis Road Traffic Signal Replacement	Capital									\$ 231,000	
(unassigned)	Oregon Pike at Landis Valley Road Traffic Signal Replacement	Capital									\$ 279,000	
(unassigned)	Oregon Pike at Royer Drive Traffic Signal Replacement	Capital									\$ 260,000	
(unassigned)	Oregon Pike at Valleybrook Drive Traffic Signal Replacement	Capital									\$ 254,000	
30-431-992.00	Overlook Golf Course Entrance Widening	Capital									\$ 113,000	
(unassigned)	Petersburg Road at Weaver Road Traffic Signal Replacement	Capital									\$ 250,000	
30-437-955.00	Pinetown Road Bridge Replacement	Capital					\$ 160,000	\$ 37,800	\$ 339,000	\$ 686,000		
(unassigned)	Pleasure Road at New Holland Avenue Intersection Improvements	Capital									\$ 629,000	
30-437-955.00	Pleasure Road Bridge Replacement	Capital									\$ 649,500	
30-437-407.00	Preparation of Chesapeake Bay Pollutant Reduction Plan (CBPRP)	Capital	\$ 15,000									
30-431-997.00	Public Works Highway Shed Relocation	Capital									\$ 6,190,000	
30-431-906.00	Purchase Street Sweeper (SW1)	Capital					\$ 225,000					
30-437-955.00	Quarry Road Bridge Replacement	Capital									\$ 656,500	
30-431-991.00	Rain Garden Creation & Wetland Restoration at Township Facilities	Capital					\$ 15,000	\$ 12,000	\$ 12,000	\$ 12,000		
(unassigned)	Raleigh Drive Reconstruction	Capital									\$ 882,500	
30-431-906.00	Replace 1988 Vactor Truck (T20)	Capital						\$ 275,000				
30-431-906.00	Replace 2014 Caterpillar 450F (U25)	Capital									\$ 125,000	
30-431-906.00	Replace 2014 Caterpillar 930K Front End Loader (U34)	Capital									\$ 200,000	
30-431-906.00	Replace 1994 John Deere 544 Front End Loader (U11)	Capital					\$ 170,000					
30-431-906.00	Replace 1996 Dual Axle International Dump Truck (T42)	Capital									\$ 250,000	
30-431-906.00	Replace 1996 Dual Axle International Dump Truck (T43)	Capital			\$ 150,000							
30-431-906.00	Replace 1996 Ford 655C Backhoe (U46)	Capital						\$ 120,000				
30-431-906.00	Replace 2016 Dodge Ram 4 X 4 Crew Cab Pickup Truck (R133)	Capital									\$ 55,000	
30-431-906.00	Replace 1996 Ingersoll Rand Light Tower (U47)	Capital									\$ 40,000	
30-431-906.00	Replace 1996 Ingersoll Rand Light Tower (U49)	Capital					\$ 40,000					
30-431-906.00	Replace 2015 Caterpillar 242D HF Skid Steer Loader (U48)	Capital									\$ 95,000	
30-431-906.00	Replace 1997 Belt Grinder (U52)	Capital									\$ 200,000	
30-431-906.00	Replace 1997 Frontier Turner (U54)	Capital									\$ 350,000	
30-431-906.00	Replace 2017 Single Axel Freightliner 114SD Dump Truck (R32)	Capital									\$ 250,000	
30-431-906.00	Replace 1997 Retech Screener (U53)	Capital									\$ 220,000	
30-431-906.00	Replace 1997 Single Axle Mack Dump Truck (T44)	Capital						\$ 250,000				
30-431-906.00	Replace 1997 Single Axle Mack Dump Truck (T45)	Capital						\$ 250,000				
30-431-906.00	Replace enclosed Trailer (TR6)	Capital									\$ 12,000	
30-431-906.00	Replace 1999 F550 Sign/Utility Truck/Non CDL (T5)	Capital					\$ 160,000					
30-431-906.00	Replace 2017 Freightliner M2 Single Axel Truck (T18)	Capital									\$ 100,000	
30-431-906.00	Replace 2000 Single Axle International Dump Truck (T50)	Capital									\$ 250,000	
30-431-906.00	Replace 2000 Single Axle International Dump Truck (T51)	Capital									\$ 250,000	
30-431-906.00	Replace 2001 John Deere 544 Front End Loader (U55)	Capital									\$ 200,000	

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30-431-906.00	Replace 2002 Chevrolet 2500 Pick-Up Truck (T32)	Capital	\$ 42,000									
30-431-906.00	Replace 2002 Ford F-250 Pick-Up Truck (R31)	Capital	\$ 49,000									
30-431-906.00	Replace 2002 Premier Utility Trailer (TR3)	Capital					\$ 15,000					
30-431-906.00	Replace 2002 Single Axle International Dump Truck (T12)	Capital									\$ 250,000	
30-431-906.00	Replace 2003 Chevrolet Silverado Pick-Up Truck (T41)	Capital									\$ 50,000	
30-431-906.00	Replace 2003 Chevrolet Silverado Pick-Up Truck (T57)	Capital									\$ 50,000	
30-431-906.00	Replace 2003 Leaf Collection Compactor Truck (T56)	Capital									\$ 225,000	
30-431-906.00	Replace 2005 Ford F-250 Pick-Up Truck (R34)	Capital					\$ 50,000					
30-431-906.00	Replace 2004 Light Weight Utility Cart (Cart1)	Capital					\$ 20,000					
30-431-906.00	Replace 2004 Light Weight Utility Cart (Cart2)	Capital					\$ 20,000					
30-431-906.00	Replace 2004 Worthington Utility Trailer (TR1)	Capital					\$ 15,000					
30-431-906.00	Replace 2004 Worthington Utility Trailer (TR8)	Capital					\$ 15,000					
30-431-906.00	Replace 2005 Single Axle International Dump Truck (T13)	Capital									\$ 250,000	
30-431-906.00	Replace 2005 Toro Sand Pro Infield Groomer (SP1)	Capital							\$ 18,000			
30-431-906.00	Replace 2016 Utility Trailer (TR2)	Capital							\$ 50,000		\$ 15,000	
30-431-906.00	Replace 2006 Ford F-350 Pick-Up Truck (R33)	Capital										
30-431-906.00	Replace 2006 Ford F-350 Pick-Up Truck (R39)	Capital	\$ 59,000									
30-431-906.00	Replace 2006 Hudson Utility Trailer (TR4)	Capital								\$ 15,000		
30-431-906.00	Replace 2006 Mustang Utility Trailer (TR5)	Capital								\$ 15,000		
30-431-906.00	Replace 2006 Toro Workman (WM2)	Capital									\$ 20,000	
30-431-906.00	Replace 2008 Ford Ranger Pick-Up Truck (R20)	Capital							\$ 50,000			
30-431-906.00	Replace 2008 Single Axle International Dump Truck (T10)	Capital									\$ 250,000	
30-431-906.00	Replace 2008 Single Axle International Dump Truck (T9)	Capital									\$ 250,000	
30-431-906.00	Replace 2009 Ford Escape Hybrid (C5)	Capital						\$ 35,000				
30-431-906.00	Replace 2009 Single Axle International Dump Truck (T21)	Capital								\$ 250,000		
30-431-906.00	Replace 2013 Caterpillar CB22 Vibratory Roller (U10)	Capital									\$ 40,000	
30-431-906.00	Replace 2013 Single Axle International Dump Truck (T22)	Capital									\$ 250,000	
30-431-906.00	Replace 2013 Single Axle International Dump Truck (T23)	Capital									\$ 250,000	
30-431-906.00	Replace 2015 Ford F-350 4 x 4 pickup (T30)	Capital									\$ 50,000	
30-431-906.00	Replace 2015 Ford F-350 4 x 4 Pick-Up Truck (T29)	Capital									\$ 50,000	
30-431-906.00	Replace 2015 Single Axle Freightliner Dump Truck (T6)	Capital									\$ 250,000	
30-431-906.00	Replace 2015 Single Axle Freightliner Dump Truck (T7)	Capital									\$ 250,000	
30-431-906.00	Replace 2015 Single Axle Freightliner Dump Truck (T8)	Capital									\$ 250,000	
30-431-906.00	Replace 2014 Toro Workman (WM3)	Capital									\$ 15,000	
30-431-906.00	Replace 2014 Toro Workman (WM4)	Capital									\$ 15,000	
30-431-906.00	Replace 2015 Dodge Grand Caravan (R36-2)	Capital									\$ 35,000	
30-431-906.00	Replace 2015 Dodge Grand Caravan (R36)	Capital									\$ 35,000	
30-431-906.00	Replace Two 2004 ODB Leaf Collection Machines (U17 & U19)	Capital					\$ 118,000					
30-431-906.00	Replace Two 2008 ODB Leaf Collection Machines (U35 & U37)	Capital								\$ 125,000		
30-431-906.00	Replace Two 2010 ODB Leaf Collection Machines (U59 & U60)	Capital									\$ 135,000	
30-431-906.00	Replace Wildcat Loader Mounted Snow Blower	Capital							\$ 120,000			
30-437-955.00	Rohrerstown Road Bridge Replacement	Capital	\$ 22,650								\$ -	
(unassigned)	Roseville Road Reconstruction, Fruitville Pike to Oregon Pike	Capital									\$ 2,005,600	
30-431-997.00	Salt Shed Replacement	Capital					\$ 20,000	\$ 175,000				
(unassigned)	Shreiner Road Reconstruction	Capital									\$ 758,300	
30-437-955.00	Shreiner Station Road Bridge Demolition/Road Construction	Capital									\$ 547,200	
30-431-992.00	Sign Replacement Program	Capital	\$ 25,000				\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		
(unassigned)	Stormwater Improvements Behind 572 & 578 Wheatfield Drive	Capital									\$ 23,200	
30-437-407.00	Study Possibility of Implementing Stormwater Grant Program	Capital					\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		
(unassigned)	Valley Road at Blue Streak Boulevard Traffic Signal Replacement	Capital									\$ 279,000	
(unassigned)	Waverly Area Stormwater Improvements	Capital									\$ 149,270	
30-437-955.00	West Roseville Road Bridge Demolition	Capital	\$ -									
(unassigned)	West Roseville Road Stormwater Improvements	Capital									\$ 128,600	
(unassigned)	Winchester Drive Stormwater Improvements	Capital									\$ 708,500	
(unassigned)	Zarker Area Stormwater Channel Improvements	Capital									\$ 730,200	
(unassigned)	Zarker Road Culvert Replacement	Capital									\$ 165,000	
30-431-997.00	Construct Three-sided Structure to Protect Equipment at 100 Buch Avenue	Capital						\$ 12,000	\$ 40,000			
30-431-997.00	Convert Building No.2 to Full Service Garage	Capital	\$ 70,000									
30-431-997.00	Install Truck Wash in Drive-Through Bay in Building No. 1	Capital	\$ 20,000									
30-431-906.00	Replace a Single Man Lift	Capital									\$ 10,000	
30-431-997.00	Replace Heating System in Bay Area of Building No. 1	Capital	\$ 100,000									
30-431-997.00	Replace Roof on Building No. 1 at 100 Buch Avenue	Capital					\$ 142,500					
30-431-997.00	Replace Roof on Building No. 2 at 100 Buch Avenue	Capital					\$ 77,500					
30-431-804.00	LED Replacements for Traffic Signals	Capital	\$ 35,000				\$ 35,000	\$ 35,000	\$ 35,000			

2017 GENERAL CAPITAL RESERVE FUND BUDGET

G/L Acct.	Project Description	Funding Source	2017 Capital	2017 Parks Capital	2017 Highway Aid	2017 Impact Fee	2018	2019	2020	2021	Future	TOTAL
30-431-983.00	Pave Driveway and Parking Areas Highway Shed	Capital	\$ 60,000									
(unassigned)	Pinetown Road Reconstruction	Capital									\$ 1,254,300	
(unassigned)	Pleasure Road Reconstruction	Capital									\$ 901,450	
30-431-906.00	Replace 2005 Chevy Colorado Pickup Truck (R56)	Capital	\$ 49,000									
(unassigned)	Replace 2008 Dodge Dakota Pickup SUV (C4)	Capital									\$ 50,000	
(unassigned)	Replace 2014 Ford F-150 4X4 Pickup Truck (T36)	Capital									\$ 50,000	
(unassigned)	Replace Enclosed Trailer (TR7)	Capital									\$ 12,000	
30-431-997.00	Replace Parks Garage at 100 Buch Avenue Design	Capital					\$ 80,000	\$ 630,000				
30-431-906.00	Replace Unleaded Fuel Pump and Card Reading System	Capital	\$ 40,000									
30-431-992.00	Delp Road Overlay	Capital	\$ 14,000									
30-431-992.00	Farmingdale Road Overlay	Capital	\$ 13,000									
30-431-906.00	Replace (4) Hook Kift Containers for Single Axel Dump Trucks	Capital	\$ 21,000									
	Total		\$ 2,176,150	\$ -	\$ 150,000	\$ 597,400	\$ 3,353,000	\$ 4,512,300	\$ 2,301,500	\$ 2,565,500	\$ 62,913,840	\$ 78,569,690
	Compost Operations											
30-435-997.00	Equipment shed 60' wide by 120' long including site improvements (Carryover 2015)	Capital	\$ 255,000									
30-435-906.00	Compost Park Cameras	Capital									\$ 40,000	
	Total		\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 295,000
	Parks											
(unassigned)	Canoe Landing/Launching Area	Capital									\$ 276,000	
30-452-977.00	Lancaster Bible College Multi-Use Path	Capital					\$ 72,000					
32-452-983.00	Miscellaneous Muti-Use Path Extensions	Parks Capital		\$ 25,000								
(unassigned)	Obstacle Course in Community Park & Manheim Township Athletic Complex	Capital									\$ 200,000	
30-452-906.00	Purchase Power Rake for Parks Skid Loader (???)	Capital									\$ 13,000	
30-452-906.00	Replace 1990 Case International Tractor (U31)	Capital									\$ 70,000	
30-452-906.00	Replace 2000 Ford Utility Tractor (R58)	Capital						\$ 60,000				
	Replace 2002 Toro 328-D Trim Mower (T1)	Capital							\$ 20,000			
30-452-906.00	Replace 2003 New Holland Ford Tractor (U58)	Capital									\$ 140,000	
30-452-906.00	Replace 2006 Exmark Lazer Z Trim Mower (M7)	Capital	\$ 20,000									
30-452-906.00	Replace 2007 Toro 328-D Trim Mower (T4)	Capital									\$ 20,000	
30-452-906.00	Replace 2008 Toro 580-D Rough Mower (R38-3)	Capital									\$ 90,000	
30-452-906.00	Replace 2008 Vermeer Chipper (Chip2)	Capital									\$ 58,000	
32-452-983.00	Park-Wide Signage	Parks Capital		\$ 25,000			\$ 25,000					
(unassigned)	Resurface Basketball Court at Municipal Park	Capital					\$ 14,000					
30-452-978.00	Resurface Basketball Court at Jaycee Park	Capital					\$ 4,500					
	Neffsville Square Site Improvments	Parks Capital		\$ 4,700								
	Replace 2011 toro Rotery Mower (R38-2)	Capital									\$ 90,000	
	Replace 2015 Ferris Trim Mower (F1)	Capital									\$ 15,000	
	Replace 2015 Kubota RTV Utility Vehicle (R60)	Capital									\$ 20,000	
	Replace 2015 Toro 5910 Rotary Mower (R38)	Capital									\$ 90,000	
	Replace 2016 Ferris IS3200 Mower (F2)	Capital									\$ 15,000	
	Replace 2016 Ferris IS3200 Mower (F3)	Capital									\$ 15,000	
	Replace 2016 Ferris Is3200 Mower (F4)	Capital									\$ 15,000	
	Replace 2016 Ferris IS3200 Mower (F5)	Capital									\$ 10,000	
	Replace 2016 Turf Teq Power Unit	Capital									\$ 80,000	
	Replace 2017 New Holland T4.75 Powerstar Utility Tractor (R57)	Capital									\$ 65,000	
	Replace Bannerman Turf-Topper (TOPD)	Capital									\$ 25,000	
	Replace Fecon Compost Spreader (VS1)	Capital									\$ 30,000	
	Replace Godwin Dri-Prime 4" Trash Pump (Pump 1)	Capital									\$ 12,000	
	Replace Godwin Dri-Prime 4" Trash Pump (Pump 2)	Capital									\$ 12,000	
	Replace Godwin Dri-Prime 6: Trash Pump (Pump 3)	Capital									\$ 15,000	
	Replace Monster Leaf Vacuum (LV1)	Capital									\$ 5,000	
	Pavilion Grills	Parks Capital		\$ 5,500								
	Baseball Player Benches	Capital					\$ 13,000					
30-452-978.00	Phase 1 Renovations (only if Matching Grant)	Capital	\$ 50,000				\$ 50,000	\$ 50,000				
	Total		\$ 70,000	\$ 60,200	\$ -	\$ -	\$ 178,500	\$ 110,000	\$ 20,000	\$ -	\$ 1,381,000	\$ 1,819,700
	Stauffer Park											
(unassigned)	Install Air Conditioning in 2nd floor Carriage House	Capital									\$ 25,000	
32-453-983.00	Ice Skating Rink at Stauffer Park	Capital									\$ 143,000	

2017 GENERAL CAPITAL RESERVE FUND BUDGET

G/L Acct.	Project Description	Funding Source	2017 Capital	2017 Parks Capital	2017 Highway Aid	2017 Impact Fee	2018	2019	2020	2021	Future	TOTAL
32-453-983.00	Install Dumpster Pad & Enclosure at Stauffer Park	Capital									\$ 15,000	
32-453-983.00	Stauffer Park Tennis Court Lighting	Capital					\$ 16,000					
32-453-983.00	Renovate Basketball Courts	Capital					\$ 58,000					
	Total		\$ -	\$ -	\$ -	\$ -	\$ 74,000	\$ -	\$ -	\$ -	\$ 183,000	\$ 257,000
Skyline Park												
30-454-905.00	Pool Cover	Capital	\$ 35,000									
30-454-975.00	Circulation Improvements Skyline Pool	Capital	\$ 55,000									
32-454-905.00	Replace Picnic Tables	Capital									\$ 25,000	
32-454-983.00	Install Dumpster Pad and Enclosure	Capital									\$ 15,000	
32-454-905.00	Replace Chairs and Umbrellas	Parks Capital		\$ 5,000								
(unassigned)	Skyline Shed from Municipal	Capital					\$ 30,000					
(unassigned)	Replace Security Cameras at Skyline Pool	Capital					\$ 12,000					
(unassigned)	Replace Utility Cart for Skyline Pool	Capital									\$ 6,800	
32-454-983.00	Repave and Resurface Basketball Court at Skyline Park	Parks Capital		\$ 35,400								
32-454-983.00	Repave and Resurface Tennis Court at Skyline Park	Parks Capital		\$ 42,600								
30-454-974.00	Paint exterior Skyline Pool Bathhouse/concessions	Capital					\$ 7,500					
	Concessions Area Roof Structure Replacement	Capital					\$ 55,000					
30-454-974.00	Pump House Roof Replacement	Capital					\$ 6,000					
30-454-905.00	Replace Fridg	Capital	\$ 3,500									
32-454-975.00	Lap Pool and zero-depth entry tile repair	Parks Capital		\$ 8,000								
	Total		\$ 93,500	\$ 91,000	\$ -	\$ -	\$ 110,500	\$ -	\$ -	\$ -	\$ 46,800	\$ 341,800
Overlook Park												
32-455-974.00	Modify Check-In Entrance to Overlook Pool	Capital									\$ 51,750	
30-455-983.00	Install Dumpster Pad & Enclosure at Overlook Pool	Capital									\$ 12,000	
32-455-905.00	Replace Chairs and Umbrellas	Parks Capital		\$ 5,000								
30-455-975.00	Replace Roof at Bathhouse	Capital					\$ 23,500					
	Replace Roof at Concessions and Office	Capital					\$ 86,500					
32-455-905.00	Replace Security Cameras	Capital									\$ 12,000	
30-455-983.00	Install Lawn Irrigation at Overlook Pool	Capital					\$ 11,000					
	Overlook Pool Playground upgrade	Capital					\$ 19,500					
32-455-975.00	Lap Pool Tile Repair	Parks Capital		\$ 7,500								
	Total		\$ -	\$ 12,500	\$ -	\$ -	\$ 140,500	\$ -	\$ -	\$ -	\$ 75,750	\$ 228,750
Overlook Activity Center												
30-456-983.00	Handicap Parking Spaces at Overlook Activities Center	Capital									\$ 12,000	
30-456-983.00	New Basketball Court at Overlook Activities Center	Capital									\$ 57,500	
30-456-983.00	Shade Structures at Skate Park	Capital									\$ 4,500	
30-456-997.00	Air conditioning OAC	Capital									\$ 300,000	
30-456-997.00	Rewire Snack Bar	Capital									\$ 51,750	
30-456-997.00	Replace overhead doors between rink and snackbar	Capital									\$ 8,000	
30-456-983.00	Replace Sanitary sewer Lateral	Capital									\$ 10,000	
30-456-997.00	Replace Timber Supports	Capital	\$ 50,000									
30-456-983.00	Features at Skate Park	Capital					\$ 102,000					
30-456-997.00	Refinish Rink Floor	Capital					\$ 22,500					
	Convert Remaining Parking Lot Light to LED	Capital					\$ 11,000					
	Paint Exterior of Bathhouse / paint OAC misc	Capital					\$ 33,500					
30-456-997.00	Misc Improvements, Doors and Windows	Capital					\$ 8,000					
	Replace Tables for concessions area	Capital					\$ 10,000					
	Security Camera Upgrade	Capital					\$ 12,000					
	Total		\$ 50,000	\$ -	\$ -	\$ -	\$ 199,000	\$ -	\$ -	\$ -	\$ 443,750	\$ 692,750
Overlook Golf Course												
30-457-970.00	Tee Bunker Renovation	Capital	\$ 48,000									
30-457-970.00	New Hole #11 Green	Capital									\$ 70,000	
	Wash Plant-cart washing	Capital					\$ 50,000					
30-457-905.00	Gas Tank	Capital	\$ 12,000									
30-457-906.00	Triflex 3300 Mower	Capital	\$ 32,000									

2017 GENERAL CAPITAL RESERVE FUND BUDGET

G/L Acct.	Project Description	Funding Source	2017 Capital	2017 Parks Capital	2017 Highway Aid	2017 Impact Fee	2018	2019	2020	2021	Future	TOTAL
		Total	\$ 92,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 70,000	\$ 212,000
Minature Golf Park												
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sandtrap At Overlook												
30-461-997.00	Make-up Air	Capital	\$ 5,000									
30-461-997.00	Repairs to Prep Area and Restrooms at Sandtrap	Capital	\$ 8,000									
		Total	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000
Boettcher House - Park												
	Garage Improvements	Capital					\$ 4,000					
	Regrading and Planting	Capital					\$ 5,000					
32-462-983.00	Repair, recaulk, reseal stamped Patio	Parks Capital		\$ 4,000								
		Total	\$ -	\$ 4,000	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000
Community Park												
32-463-905.00	Install Security Camera	Capital									\$ 25,000	
30-452-983.00	Install Dumpster Pads & Enclosures at Community Park	Capital									\$ 19,000	
32-463-997.00	New Restroom at Community Park (Bloomfield Drive)	Capital									\$ 202,000	
32-463-997.00	Replace Restroom at Community Park (Petersburg Road)	Capital									\$ 197,500	
30-452-989.00	Extend approx 850 feet of pressure sanitary sewer from the kitchen facility to central restroom facility	Capital									\$ 243,500	
30-452-989.00	Plant Trees	Capital					\$ 10,000					
30-452-983.00	Resurface Basketball Court at Community Park	Capital					\$ 14,000					
30-452-989.00	Modify Overhead Electric Service	Capital	\$ 20,000									
32-463-979.00	Pavilion Painting	Parks Capital		\$ 13,800								
32-463-979.00	Restroom Painting	Parks Capital		\$ 4,400								
32-463-979.00	Southern Restroom Renovation	Parks Capital		\$ 18,000								
	Storage Shed Improvements	Capital					\$ 5,000					
	Replace Two Man Doors	Capital					\$ 3,500					
30-452-989.00	Safe Crossing Petersburg Road at Community park Entrance	Capital					\$ 29,500					
32-463-905.00	Kitchen Pavilion Tables	Parks Capital		\$ 10,000								
32-463-905.00	Walking Path Markers Community and Stoner	Parks Capital		\$ 5,200								
	Repave around K-1 Pavillion	Capital										
		Total	\$ 20,000	\$ 51,400	\$ -	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ 687,000	\$ 820,400
Landis Woods												
32-464-983.00	Benches and Picnic Tables at Landis Woods	Capital									\$ 10,000	
30-452-985.00	Plant Trees at Landis Woods	Capital					\$ 10,000					
32-464-983.00	Habitat Improvements at Landis Woods	Capital									\$ 58,000	
32-464-905.00	Install Security Camera	Capital									\$ 25,000	
32-464-979.00	Shade Structure Over Stage replace	Parks Capital		\$ 20,000								
32-464-979.00	New Pavilion at Landis Woods	Capital									\$ 150,000	
32-464-979.00	Restroom Painting	Parks Capital		\$ 4,700								
		Total	\$ -	\$ 24,700	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 243,000	\$ 277,700
Overlook Community Campus												
32-467-983.00	Central Irrigation Controller for Overlook Community Campus	Capital									\$ 32,000	
32-467-983.00	Install Dumpster Pad & Enclosure at Overlook Community Campus	Capital									\$ 6,000	
32-467-984.00	Install security camera at Destination Playground	Capital									\$ 25,000	
32-467-983.00	Multi-Use Path Lighting at Overlook Community Campus	Capital									\$ 250,000	
32-467-983.00	Plant Trees at Overlook Community Campus	Capital									\$ 15,000	
32-467-984.00	Roof Cover for Bocce Courts at Destination Playground	Capital									\$ 125,000	
32-467-983.00	New Fencing around Bocce Courts	Parks Capital		\$ 12,000								
32-467-984.00	Restroom at Destination (Alternative Financing from MTOCF of \$30,000)	Parks Capital	\$ -	\$ 200,000								
30-452-987.00	Restroom at Destination (Alternative Financing from MTOCF of \$30,000)	Capital	\$ 30,000									
30-452-987.00	Replace Well Pump At Overlook Campus	Capital	\$ 40,000									
32-467-983.00	Paint Soccer Field Restrooms and Concession Buildings	Parks Capital		\$ 5,000								

2017 GENERAL CAPITAL RESERVE FUND BUDGET

G/L Acct.	Project Description	Funding Source	2017 Capital	2017 Parks Capital	2017 Highway Aid	2017 Impact Fee	2018	2019	2020	2021	Future	TOTAL
	Vending Machine Roof Cover Destination playground	Capital					\$ 7,500					
	Total		\$ 70,000	\$ 217,000	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ 453,000	\$ 747,500
	Stoner Park											
32-468-983.00	New Pavilion at Stoner Park	Capital									\$ 150,000	
32-468-983.00	Poured-in place Playground Safety Surfacing	Capital					\$ 129,000					
32-468-983.00	Retaining wall near pavilion	Parks Capital		\$ 11,000								
32-468-983.00	Path linking Stoner Park North to Butter Road	Capital									\$ 57,500	
32-468-983.00	Install Security Camera/lighting	Capital									\$ 25,000	
32-468-983.00	Resurface Basketball Court at Stoner Park	Parks Capital		\$ 8,000								
32-468-983.00	Restroom Painting and Drinking Fountain Recoating	Parks Capital		\$ 5,000								
	Total		\$ -	\$ 24,000	\$ -	\$ -	\$ 129,000	\$ -	\$ -	\$ -	\$ 232,500	\$ 385,500
	Manheim Township Athletic Complex											
32-469-983.00	Basketball & Sand Volleyball Courts	Capital									\$ 95,000	
32-469-983.00	Cul-de-sac, Parking Lot and Multi Use Path	Capital									\$ 100,000	
32-469-983.00	Playground	Capital					\$ 470,000				\$ 170,000	
32-469-983.00	Security Cameras	Capital									\$ 25,000	
32-469-983.00	Fencing Repairs	Parks Capital		\$ 17,500								
	Ice Machine	Capital					\$ 5,000					
	Total		\$ -	\$ 17,500	\$ -	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ 390,000	\$ 882,500
	Recreation											
30-471-904.00	Replace Car	Capital					\$ 22,500				\$ 25,000	
	Total		\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ -	\$ -	\$ -	\$ 25,000	\$ 47,500
	Projects Total		\$ 3,710,857	\$ 502,300	\$ 150,000	\$ 597,400	\$ 5,331,691	\$ 5,388,387	\$ 2,964,787	\$ 2,928,786	\$ 67,469,840	\$ 89,044,047
	Debt Service Payment											
30-400-990.00	GMA Debt Service	GMA	\$ 283,338									
30-401-990.00	Debt Service Library Principal	Capital	\$ 55,000									
30-401-995.00	Debt Service Library Interest	Capital	\$ 95,400									
30-452-990.00	Debt Service Weaver Road Principal	Capital	\$ 60,000									
30-452-995.00	Debt Service Weaver Road Interest	Capital	\$ 164,320									
	Total		\$ 658,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 658,058
	Grand Total		\$ 4,368,915	\$ 502,300	\$ 150,000	\$ 597,400	\$ 5,331,691	\$ 5,388,387	\$ 2,964,787	\$ 2,928,786	\$ 67,469,840	\$ 89,702,105
	2016 Capitial Expenditures carried over to 2017 Capital Budget	Carry-Overs	\$ 793,500	\$ -	\$ -	\$ 597,400						
	Transfers											
	Debt Service Payment- GMA	Debt Service	\$ 283,338									
	Debt Service Payment Library Principal	Debt Service	\$ 55,000									
	Debt Service Payment Library Interest	Debt Service	\$ 95,400									
	Debt Service Payment Weaver Road Principal	Debt Service	\$ 60,000									
	Debt Service Payment Weaver Road Interest	Debt Service	\$ 164,320									
			\$ 658,058									
	Grand Total (less Debt/Carry-Overs)		\$ 2,917,357									
	Total Available			\$ 502,300								

2017 Capital Projects (Sorted by Budget \$ high to low)

G/L Acct_	Dept.	Project Description	2017 Capital	2017 Parks Capital	2017 Highway Aid	2017 Impact Fee
30-431-910.00	Pub Wks	Annual Roadway Paving Program	\$ 855,000			
37-431-923.00	Pub Wks	New Traffic Signal - Eden Road at East Roseville Road				\$ 425,400
30-411-904.00	Fire	Fire Apparatus Lease Fire Pumpers and Squad Vehicles	\$ 314,779			
30-400-990.00	Gen Gov	GMA Debt Service	\$ 283,338			
30-435-997.00	Pub Wks	Equipment shed 60' wide by 120' long including site improvements (Carryover 2015)	\$ 255,000			
32-467-984.00	PW/Parks	Restroom at Destination. (Alternative Financing from MTOCF of \$30,000)	\$ 30,000	\$ 200,000		
30-410-904.00	Police	Police Cars - 5	\$ 190,000			
37-431-919.00	Pub Wks	New Traffic Signal - Fruitville Pike at Quarry Road				\$ 172,000
30-452-995.00	PW/Parks	Debt Service Weaver Road Interest	\$ 164,320			
30-431-906.00	Pub Wks	Replace 1996 Dual Axle International Dump Truck (T43)			\$ 150,000	
30-431-992.00	Pub Wks	Millport Road Edge Reclamation and Overlay	\$ 149,500			
30-437-991.00	Pub Wks	Annual Inlet Repairs MS4	\$ 100,500			
30-437-407.00	Pub Wks	Implementation of Stormwater TMDL Plans	\$ 100,000			
30-431-997.00	Pub Wks	Replace Heating System in Bay Area of Building No. 1	\$ 100,000			
30-401-995.00	Library	Debt Service Library Interest	\$ 95,400			
30-431-992.00	Pub Wks	Delp Road/Valley Road/Kissel Hill Road/Landis Valley Road Intersection Improvements	\$ 75,000			
30-431-997.00	Pub Wks	Convert Building No.2 to Full Service Garage	\$ 70,000			
30-431-983.00	Pub Wks	Pave Driveway and Parking Areas Highway Shed	\$ 60,000			
30-452-990.00	PW/Parks	Debt Service Weaver Road Principal	\$ 60,000			
30-431-804.00	Pub Wks	Modifications to Traffic Signals on Litz Pike due to PennDOT Handicap Ramp Installations	\$ 59,000			
30-431-906.00	Pub Wks	Replace 2006 Ford F-350 Pick-Up Truck (R39)	\$ 59,000			
30-454-975.00	PW/Parks	Circulation Improvements Skyline Pool	\$ 55,000			
30-401-990.00	Library	Debt Service Library Principal	\$ 55,000			
30-437-407.00	Pub Wks	Annual Stormwater Reporting for MS-4 Permit	\$ 50,000			
30-437-991.00	Pub Wks	Grandview Heights South Stormwater Improvements Study	\$ 50,000			
30-452-978.00	PW/Parks	Phase 1 Renovations (only if Matching Grant)	\$ 50,000			
30-456-997.00	PW/Parks	Replace Timber Supports	\$ 50,000			
30-411-906.00	Fire	Traffic Pre-Emption Project	\$ 50,000			
30-431-906.00	Pub Wks	Replace 2002 Ford F-250 Pick-Up Truck (R31)	\$ 49,000			
30-431-906.00	Pub Wks	Replace 2005 Chevy Colorado Pickup Truck (R56)	\$ 49,000			
30-457-970.00	Golf	Tee Bunker Renovation	\$ 48,000			
32-454-983.00	PW/Parks	Repave and Resurface Tennis Court at Skyline Park		\$ 42,600		
30-431-906.00	Pub Wks	Replace 2002 Chevrolet 2500 Pick-Up Truck (T32)	\$ 42,000			
30-437-407.00	Pub Wks	Annual Inspection of Stormwater Best Management Practice's MS4	\$ 40,000			
30-431-906.00	Pub Wks	Replace Unleaded Fuel Pump and Card Reading System	\$ 40,000			
30-452-987.00	PW/Parks	Replace Well Pump At Overlook Campus	\$ 40,000			
30-413-902.00	CodesZoning	City View Pre-Builts Portals & Exchanges	\$ 37,500			
32-454-983.00	PW/Parks	Repave and Resurface Basketball Court at Skyline Park		\$ 35,400		
30-431-804.00	Pub Wks	LED Replacements for Traffic Signals	\$ 35,000			
30-454-905.00	PW/Parks	Pool Cover	\$ 35,000			
30-457-906.00	Golf	Triflex 3300 Mower	\$ 32,000			
30-401-997.00	Library	Paint Building Exterior wood beams and inndorr walls	\$ 30,000			
30-437-991.00	Pub Wks	Good Housekeeping Improvements to Comply with MS4	\$ 30,000			
30-410-997.00	Police	Camera System Replaced Inside and Outside of Building	\$ 30,000			
30-410-905.00	Police	License Plate Readers (3)	\$ 30,000			
30-411-904.00	Fire	Fire Apparatus Lease Fire Tanker	\$ 26,008			
30-410-905.00	Police	In-Car Camera (5)	\$ 26,000			
30-437-407.00	Pub Wks	Implementation of Litz Run TMDL Plan	\$ 25,000			
30-431-992.00	Pub Wks	Sign Replacement Program	\$ 25,000			
32-452-983.00	PW/Parks	Miscellaneous Muti-Use Path Extensions		\$ 25,000		
32-452-983.00	PW/Parks	Park-Wide Signage		\$ 25,000		
30-413-904.00	Codes	Replacement Vehicle B-41	\$ 23,580			
30-437-955.00	Pub Wks	Rohrerstown Road Bridge Replacement	\$ 22,650			
30-431-906.00	Pub Wks	Replace (4) Hook Kift Containers for Single Axel Dump Trucks	\$ 21,000			
30-410-902.00	Police	Automate For Billings and Permits (Finance)	\$ 20,000			
30-431-997.00	Pub Wks	Install Truck Wash in Drive-Through Bay in Building No. 1	\$ 20,000			
30-452-906.00	PW/Parks	Replace 2006 Exmark Lazer Z Trim Mower (M7)	\$ 20,000			
30-452-989.00	PW/Parks	Modify Overhead Electric Service	\$ 20,000			
32-464-979.00	PW/Parks	Shade Structure Over Stage replace		\$ 20,000		
32-463-979.00	PW/Parks	Southern Restroom Renovation		\$ 18,000		
32-469-983.00	PW/Parks	Fencing Repairs		\$ 17,500		
30-410-902.00	Police	Computer equipment and Software (3) Computer Tablets	\$ 15,000			
30-437-407.00	Pub Wks	Preparation of Chesapeake Bay Pollutant Reduction Plan (CBPRP)	\$ 15,000			
30-402-902.00	Finance	Caselle Advantage Software Module	\$ 14,000			
30-431-992.00	Pub Wks	Delp Road Overlay	\$ 14,000			
30-410-905.00	Police	Lights for Duty Weapons and Holsters	\$ 14,000			
32-463-979.00	PW/Parks	Pavilion Painting		\$ 13,800		
30-431-992.00	Pub Wks	Farmingdale Road Overlay	\$ 13,000			
30-457-905.00	Golf	Gas Tank	\$ 12,000			
32-467-983.00	PW/Parks	New Fencing aroung Bocce Courts		\$ 12,000		
32-468-983.00	PW/Parks	Retaining wall near pavilion		\$ 11,000		
32-463-905.00	PW/Parks	Kitchen Pavilion Tables		\$ 10,000		
30-410-905.00	Police	Body Armor, vests (26)	\$ 10,000			
30-401-902.00	Library	New Computers, Replace 10 Public,3staff,3 monitors	\$ 8,990			
30-461-997.00	PW/Parks	Repairs to Prep Area and Restrooms at Sandtrap	\$ 8,000			

2017 Capital Projects (Sorted by Budget \$ high to low)

32-454-975.00	PW/Parks	Lap Pool and zero-depth entry tile repair		\$ 8,000			
32-468-983.00	PW/Parks	Resurface Basketball Court at Stoner Park		\$ 8,000			
32-455-975.00	PW/Parks	Lap Pool Tile Repair		\$ 7,500			
30-400-997.00	Gen Gov	Replace Double Doors To Public Meeting Room	\$ 5,750				
32-452-983.00	PW/Parks	Pavilion Grills		\$ 5,500			
32-463-905.00	PW/Parks	Walking Path Markers Community and Stoner		\$ 5,200			
32-454-905.00	PW/Parks	Replace Chairs and Umbrellas		\$ 5,000			
32-455-905.00	PW/Parks	Replace Chairs and Umbrellas		\$ 5,000			
32-467-983.00	PW/Parks	Paint Soccer Field Restrooms and Concession Buildings		\$ 5,000			
32-468-983.00	PW/Parks	Restroom Painting and Drinking Fountain Recoating		\$ 5,000			
30-410-997.00	Police	Outdoor Restroom - Painting light Fixture Replacement	\$ 5,000				
30-437-407.00	Pub Wks	Collaboration with Habitat MT MS4	\$ 5,000				
30-410-905.00	Police	Rifles (10)	\$ 5,000				
30-461-997.00	PW/Parks	Make-up Air	\$ 5,000				
32-452-983.00	PW/Parks	Neffsville Square Site Improvments		\$ 4,700			
32-464-979.00	PW/Parks	Restroom Painting		\$ 4,700			
30-400-997.00	Gen Gov	Repair Dais and Counter top	\$ 4,500				
30-410-905.00	Police	V-specs units (14)	\$ 4,500				
32-463-979.00	PW/Parks	Restroom Painting		\$ 4,400			
32-462-983.00	PW/Parks	Repair, recaulk, reseal stamped Patio		\$ 4,000			
30-401-902.00	Library	RFID Reader Kits	\$ 3,600				
30-454-905.00	PW/Parks	Replace Fridg	\$ 3,500				
30-402-403.00	Finance	Bank Fees	\$ 3,000				
30-437-407.00	Pub Wks	Contribution to Little Conestoga Watershed Alliance MS4	\$ 2,500				
			\$ 4,368,915	\$ 502,300	\$ 150,000	\$ 597,400	
	Legend:	Carryover from 2016 Capital Budget	\$ 828,500			\$ 597,400	
		Financial Commitment - Bond or lease repayment & bank fees on capital investments	\$ 658,058				
		Unfunded mandates	\$ 1,270,650				
			VS3 11-16-16				

2017 Capital Projects (Sorted by Dept. then Amt.)

G/L Acct_	Dept.	Project Description	2017 Capital	2017 Parks Capital	2017 Highway Aid	2017 Impact Fee
30-400-990.00	Gen Gov	GMA Debt Service	\$ 283,338			
30-400-997.00	Gen Gov	Replace Double Doors To Public Meeting Room	\$ 5,750			
30-400-997.00	Gen Gov	Repair Dais and Counter top	\$ 4,500			
30-401-902.00	Library	New Computers, Replace 10 Public,3staff,3 monitors	\$ 8,990			
30-401-902.00	Library	RFID Reader Kits	\$ 3,600			
30-401-990.00	Library	Debt Service Library Principal	\$ 55,000			
30-401-995.00	Library	Debt Service Library Interest	\$ 95,400			
30-401-997.00	Library	Paint Building Exterior wood beams and inddorr walls	\$ 30,000			
30-402-403.00	Finance	Bank Fees	\$ 3,000			
30-402-902.00	Finance	Caselle Advantage Software Module	\$ 14,000			
30-410-902.00	Police	Automate For Billings and Permits (Finance)	\$ 20,000			
30-410-902.00	Police	Computer equipment and Software (3) Computer Tablets	\$ 15,000			
30-410-904.00	Police	Police Cars - 5	\$ 190,000			
30-410-905.00	Police	License Plate Readers (3)	\$ 30,000			
30-410-905.00	Police	In-Car Camera (5)	\$ 26,000			
30-410-905.00	Police	Lights for Duty Weapons and Holsters	\$ 14,000			
30-410-905.00	Police	Body Armor, vests (26)	\$ 10,000			
30-410-905.00	Police	Rifles (10)	\$ 5,000			
30-410-905.00	Police	V-specs units (14)	\$ 4,500			
30-410-997.00	Police	Camera System Replaced Inside and Outside of Building	\$ 30,000			
30-410-997.00	Police	Outdoor Restroom - Painting light Fixture Replacement	\$ 5,000			
30-411-904.00	Fire	Fire Apparatus Lease Fire Pumpers and Squad Vehicles	\$ 314,779			
30-411-904.00	Fire	Fire Apparatus Lease Fire Tanker	\$ 26,008			
30-411-906.00	Fire	Traffic Pre-Emption Project	\$ 50,000			
30-413-902.00	CodesZoning	City View Pre-Builts Portals & Exchanges	\$ 37,500			
30-413-904.00	Codes	Replacement Vehicle B-41	\$ 23,580			
30-431-804.00	Pub Wks	Modifications to Traffic Signals on Lititz Pike due to PennDOT Handicap Ramp Installations	\$ 59,000			
30-431-804.00	Pub Wks	LED Replacements for Traffic Signals	\$ 35,000			
30-431-906.00	Pub Wks	Replace 2006 Ford F-350 Pick-Up Truck (R39)	\$ 59,000			
30-431-906.00	Pub Wks	Replace 2002 Ford F-250 Pick-Up Truck (R31)	\$ 49,000			
30-431-906.00	Pub Wks	Replace 2005 Chevy Colorado Pickup Truck (R56)	\$ 49,000			
30-431-906.00	Pub Wks	Replace 2002 Chevrolet 2500 Pick-Up Truck (T32)	\$ 42,000			
30-431-906.00	Pub Wks	Replace Unleaded Fuel Pump and Card Reading System	\$ 40,000			
30-431-906.00	Pub Wks	Replace (4) Hook Kift Containers for Single Axel Dump Trucks	\$ 21,000			
30-431-906.00	Pub Wks	Replace 1996 Dual Axle International Dump Truck (T43)			\$ 150,000	
30-431-910.00	Pub Wks	Annual Roadway Paving Program	\$ 855,000			
30-431-983.00	Pub Wks	Pave Driveway and Parking Areas Highway Shed	\$ 60,000			
30-431-992.00	Pub Wks	Millport Road Edge Reclamation and Overlay	\$ 149,500			
30-431-992.00	Pub Wks	Delp Road/Valley Road/Kissel Hill Road/Landis Valley Road Intersection Improvements	\$ 75,000			
30-431-992.00	Pub Wks	Sign Replacement Program	\$ 25,000			
30-431-992.00	Pub Wks	Delp Road Overlay	\$ 14,000			
30-431-992.00	Pub Wks	Farmingdale Road Overlay	\$ 13,000			
30-431-997.00	Pub Wks	Replace Heating System in Bay Area of Building No. 1	\$ 100,000			
30-431-997.00	Pub Wks	Convert Building No.2 to Full Service Garage	\$ 70,000			
30-431-997.00	Pub Wks	Install Truck Wash in Drive-Through Bay in Building No. 1	\$ 20,000			
30-435-997.00	Pub Wks	Equipment shed 60' wide by 120' long including site improvements (Carryover 2015)	\$ 255,000			
30-437-407.00	Pub Wks	Implementation of Stormwater TMDL Plans	\$ 100,000			
30-437-407.00	Pub Wks	Annual Stormwater Reporting for MS-4 Permit	\$ 50,000			
30-437-407.00	Pub Wks	Annual Inspection of Stormwater Best Management Practice's MS4	\$ 40,000			
30-437-407.00	Pub Wks	Implementation of Lititz Run TMDL Plan	\$ 25,000			
30-437-407.00	Pub Wks	Preparation of Chesapeake Bay Pollutant Reduction Plan (CBPRP)	\$ 15,000			
30-437-407.00	Pub Wks	Collaboration with Habitat MT MS4	\$ 5,000			
30-437-407.00	Pub Wks	Contribution to Little Conestoga Watershed Alliance MS4	\$ 2,500			
30-437-955.00	Pub Wks	Rohrerstown Road Bridge Replacement	\$ 22,650			
30-437-991.00	Pub Wks	Annual Inlet Repairs MS4	\$ 100,500			
30-437-991.00	Pub Wks	Grandview Heights South Stormwater Improvements Study	\$ 50,000			
30-437-991.00	Pub Wks	Good Housekeeping Improvements to Comply with MS4	\$ 30,000			
30-452-906.00	PW/Parks	Replace 2006 Exmark Lazer Z Trim Mower (M7)	\$ 20,000			
30-452-978.00	PW/Parks	Phase 1 Renovations (only if Matching Grant)	\$ 50,000			
30-452-987.00	PW/Parks	Replace Well Pump At Overlook Campus	\$ 40,000			
30-452-989.00	PW/Parks	Modify Overhead Electric Service	\$ 20,000			
30-452-990.00	PW/Parks	Debt Service Weaver Road Principal	\$ 60,000			
30-452-995.00	PW/Parks	Debt Service Weaver Road Interest	\$ 164,320			
30-454-905.00	PW/Parks	Pool Cover	\$ 35,000			
30-454-905.00	PW/Parks	Replace Fridg	\$ 3,500			
30-454-975.00	PW/Parks	Circulation Improvements Skyline Pool	\$ 55,000			
30-456-997.00	PW/Parks	Replace Timber Supports	\$ 50,000			
30-457-905.00	Golf	Gas Tank	\$ 12,000			
30-457-906.00	Golf	Triflex 3300 Mower	\$ 32,000			
30-457-970.00	Golf	Tee Bunker Renovation	\$ 48,000			
30-461-997.00	PW/Parks	Repairs to Prep Area and Restrooms at Sandtrap	\$ 8,000			
30-461-997.00	PW/Parks	Make-up Air	\$ 5,000			
32-452-983.00	PW/Parks	Miscellaneous Muti-Use Path Extensions		\$ 25,000		
32-452-983.00	PW/Parks	Park-Wide Signage		\$ 25,000		
32-452-983.00	PW/Parks	Pavilion Grills		\$ 5,500		

