



**Municipality of Monroeville
Capital Improvement Program
2014-2018**

SUMMARY TABLE OF CIP PROJECTS BY FISCAL YEAR

The following table shows a summary of project expenditures over the next five years and the operating impact of each project on the annual budget.

PROJECTS	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
BRIDGES	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000
BLDG AND BLDG IMP-LIBRARY	\$ 250,000	\$ 205,000	\$ 40,000	\$ 60,000	\$ 60,000	\$ 94,000	\$ 450,000	\$ 450,000	\$ 214,000
BLDG AND BLDG IMP-POLICE	\$ 352,000	\$ -	\$ -	\$ 59,349	\$ 13,225	\$ 1,700	\$ 850	\$ 51,275	\$ 74,274
BLDG AND BLDG IMP-PUBLIC WORKS	\$ 40,000	\$ 14,000	\$ 5,000	\$ 175,000	\$ 145,500	\$ 123,000	\$ 5,000	\$ 17,000	\$ 443,500
BLDG AND BLDG IMP-SENIOR CENTER	\$ 27,000	\$ -	\$ -	\$ 62,000	\$ 6,000	\$ 5,000	\$ 12,000	\$ 35,000	\$ 73,000
BLDG AND BLDG IMP-TV 15	\$ 129,349	\$ 23,002	\$ -	\$ 11,785	\$ 2,000	\$ -	\$ 46,982	\$ -	\$ 13,785
COMPUTERS	\$ 40,000	\$ 28,300	\$ 25,000	\$ 68,600	\$ 60,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 178,600
FIRE DEPARTMENT	\$ -	\$ 650,000	\$ -	\$ 1,135,000	\$ -	\$ -	\$ -	\$ -	\$ 1,135,000
GUIDERAIL	\$ -	\$ -	\$ -	\$ 20,000	\$ 12,000	\$ 30,000	\$ -	\$ -	\$ 62,000
PARKS	\$ 18,000	\$ -	\$ -	\$ 49,500	\$ 75,000	\$ 80,000	\$ 75,000	\$ 85,000	\$ 204,500
ROADS	\$ 1,188,333	\$ 1,188,333	\$ 1,188,333	\$ 2,345,621	\$ 2,576,883	\$ 2,649,000	\$ 2,903,000	\$ 3,113,000	\$ 7,571,504
ROAD RECONSTRUCTION	\$ -	\$ 375,000	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000
STORM SEWERS	\$ 460,000	\$ 60,000	\$ 60,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
STREET SIGNS	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000
TRAFFIC SIGNALS	\$ 333,000	\$ 269,000	\$ 9,000	\$ 268,000	\$ 134,000	\$ 284,000	\$ 209,000	\$ 259,000	\$ 686,000
VEHICLES	\$ 709,000	\$ 428,000	\$ 307,000	\$ 1,896,000	\$ 1,627,000	\$ 869,268	\$ 254,545	\$ 210,620	\$ 4,392,268
TOTAL PROJECTS	\$ 3,546,682	\$ 3,240,635	\$ 1,634,333	\$ 6,610,855	\$ 5,246,608	\$ 4,195,968	\$ 4,006,377	\$ 4,270,895	\$ 16,053,431

FUNDING SOURCE	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
ENERGY CONSERVATION REBATES	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSTALLMENT FINANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GO BOND	\$ 3,417,333.00	\$ 2,817,633.00	\$ 1,594,333.00	\$ 6,538,855.00	\$ 5,230,608.00	\$ 4,180,968.00	\$ -	\$ -	\$ 15,950,431.00
CAPITAL RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL FUND OPERATING REVENUES	\$ -	\$ 375,000.00	\$ -	\$ 57,000.00	\$ 16,000.00	\$ 15,000.00	\$ -	\$ -	\$ 88,000.00
MISCELLANEOUS/CDBG	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
CABLE TV FUNDS	\$ 129,349.00	\$ 23,002.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUNDING	\$ 3,546,682	\$ 3,240,635	\$ 1,634,333	\$ 6,610,855	\$ 5,246,608	\$ 4,195,968	\$ -	\$ -	\$ 16,053,431

OPERATING BUDGET EFFECTS

ELEMENTS	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
PERSONNEL COSTS									\$ -
OPERATING AND MAINTENANCE									\$ -
CAPITAL OUTLAYS									\$ -
TOTAL OPERATING COSTS									\$ -
MINUS NEW REVENUES*									\$ -
NET OPERATING EFFECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NEW PERSONNEL (FTE)

BRIDGES

FIXED ASSET ID	BRIDGES DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
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DEFINE PROBLEM

Maintenance of capital assets is one of many important criteria used by credit rating agencies to assess the fiscal health and credit rating of a community. In addition, regular and appropriate replacement cycles ensure an efficient service delivery system that is not hampered by time lost to repairs, broken parts, or maintaining outdated equipment. The Municipality has traditionally used a Bond Issue in order to ensure regular replacement of bridges.

PROJECT ALTERNATIVES

When Bridges are not replaced on a consistent schedule, excessive downtime or staff labor may be used toward maintaining the Bridges. This could disrupt services provided by the Municipality in a detrimental way that affects service delivery or causes safety or liability concerns for the Municipality.

OPERATING IMPACT

The majority of items requested are replacement Bridges and operational costs are minimized by replacing/repairing the bridges in accordance with Penn DOT reports.

PROJECT DESCRIPTION

The Municipality of Monroeville currently owns and operates two (2) bridges located on Municipal roads. These bridges are inspected semi-annually from a Pennsylvania Registered Professional Engineer under the direction of the Pennsylvania Department of Transportation (Penn DOT) and their guidelines/requirements. Written reports are issued to the Municipality of Monroeville with recommended repairs and associated cost for those repairs.

RECOMMENDED SOLUTION

The Municipality should provide for the adequate maintenance of bridges to ensure efficient and effective service delivery. The Engineering Department reviews all Bridges and makes recommendations based on replacement criteria identified in the Penn DOT Reports.

FIXED ASSET ID	BRIDGES DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
BRIDGE02	OLD WILLIAM PENN HWY NO.2-THOMPSON RUN 1900	ENG					\$ 25,000				\$ 25,000
BRIDGE01	OLD WILLIAM PENN HWY NO 1-THOMPSON RUN 1988	ENG				\$ 25,000					\$ 25,000
TOTAL PROJECTS			\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000

FUNDING SOURCE	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
ENERGY CONSERVATION REBATES									\$ -
INSTALLMENT FINANCING									\$ -
GO BOND				\$ 25,000	\$ 25,000				\$ 50,000
CAPITAL RESERVES									\$ -
INTERGOVERNMENTAL REVENUES									\$ -
GENERAL FUND OPERATING REVENUES									\$ -
MISCELLANEOUS/CDBG									\$ -
CABLE TV FUNDS									\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000

OPERATING BUDGET EFFECTS

ELEMENTS	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
PERSONNEL COSTS									\$ -
OPERATING AND MAINTENANCE									\$ -
CAPITAL OUTLAYS									\$ -
TOTAL OPERATING COSTS									\$ -
MINUS NEW REVENUES*									\$ -
NET OPERATING EFFECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW PERSONNEL (FTE)									

Buildings and Equipment-Library

FIXED ASSET ID	BUILDINGS AND EQUIPMENT DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
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PROJECT DESCRIPTION

The Monroeville Public Library (MPL) is an important civic institution that connects the community to current trends in learning and access to information. In 2012, the Library Board embarked on a master planning process which aims to provide not only the library board and staff, but also the municipal leadership and residents, with a sustainable road map for the ongoing maintenance and improvement of the Library's physical facilities. Throughout the process, key projects have been identified to help the Library move toward the goal of improving services and sustainability while developing a holistic long-term vision. The completed master plan will provide a road map that assures that short-term improvements are coordinated with long-term vision, in order to keep funds from being spent on infrastructure that would be discarded during future alterations.

PROJECT ALTERNATIVES

The Library will continue to seek grant opportunities, collaborate with partners, and work with private individuals or families to make these improvements.

OPERATING IMPACT

All projects aim to improve efficiency either of energy, space or staff taking into account the economic feasibility and changing demographic needs of Monroeville residents.

DEFINE PROBLEM

Environmental Sustainability is Economic Sustainability. The term "sustainability" is often used to describe green building techniques that improve energy efficiency, resource use, and environmental quality. For many libraries today, there is also a mandate to become more economically sustainable by efficiently using space, optimizing services in response to changing demographic needs, and lowering the costs of operation. The leadership of the Library has worked to use limited resources to improve both the operational and spatial qualities of the Library, by incrementally accomplishing a number of strategic projects, such as window replacement. Additionally, a series of studies was undertaken to comprehensively assess the condition of the building and its energy efficiency. Unfortunately, MPL ranked lowest in eCap Network study of energy efficiency among fourteen libraries in the Allegheny County Library Association (ACLA). The Library recognized that major renewals of the larger infrastructure and building envelope should be coordinated with functional changes in the use of the building.

RECOMMENDED SOLUTION

The improvement and reuse of existing building has often been demonstrated to be economically and environmentally more effective. Monroeville Public Library's building has a high Building Efficiency Ratio (the percentage of the building that can actually be used), due in large part to its open and flexible modern floor plan. The need to maximize energy efficiency, combined with the opportunities afforded by the open floor plan, will allow for both flexibility of services as well as economic sustainability.

FIXED ASSET ID	BUILDINGS AND EQUIPMENT DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
LIB038	LIBRARY-50 PERRY CHAIRS	LIB									\$ -
LIB041	LIBRARY-AUTOMATION SYSTEM	LIB									\$ -
LIB031	LIBRARY-BOOKCASE 12X7	LIB									\$ -
LIB034	LIBRARY-BOOKCASE PRINTED METAL	LIB									\$ -
LIB013	LIBRARY-BUILDING	LIB									\$ -
LIB035	LIBRARY-CABINET 60-DR OAK FILE	LIB									\$ -
LIB033	LIBRARY-CABINET FILE FLAT 11 DRAWER	LIB									\$ -
LIB014	LIBRARY-CARPETING (LOWER LEVEL)	LIB									\$ -
LIB004	LIBRARY-CARPETING (UPPER LEVEL)	LIB									\$ -
LIB051	LIBRARY-CD DISPLAYER	LIB									\$ -
LIB060	LIBRARY-CHILDREN'S DESK/RECORD BINS	LIB									\$ -
LIB052	LIBRARY-CIRCULATION DESK	LIB									\$ -
LIB019	LIBRARY-COMPUTER CABLING	LIB					\$ 60,000				\$ 60,000
LIB016	LIBRARY-ELECTRICAL	LIB									\$ -
LIB003	LIBRARY-FLOORING	LIB									\$ -
LIB009	LIBRARY-HVAC	LIB		\$ 180,000							\$ -
LIB020	LIBRARY-INSIDE LIGHTING	LIB									\$ -
LIB044	LIBRARY-LANDSCAPING (FRENCH DRAINS)	LIB									\$ -
LIB018	LIBRARY-LIGHTING	LIB			\$ 40,000						\$ -
NEW	LIBRARY-PARKING LOT LIGHTING	LIB				\$ 60,000					\$ 60,000
LIB063	LIBRARY-MAX CD FLOOR DISPLAY	LIB									\$ -
LIB011	LIBRARY-MINI BLINDS	LIB									\$ -
LIB062	LIBRARY-NEW DOORS/VESTIBULE REPLACEMENT	LIB						\$ 94,000			\$ 94,000
LIB006	LIBRARY-NEW SECURITY SYSTEM	LIB									\$ -
LIB040	LIBRARY-OFFICE FURNITURE/WORKSTATIONS	LIB									\$ -

Buildings and Equipment-Library

FIXED ASSET ID	BUILDINGS AND EQUIPMENT DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
LIB021	LIBRARY-PLUMBING	LIB									\$ -
LIB017	LIBRARY-RESTROOMS	LIB		\$ 25,000							\$ -
LIB050	LIBRARY-REVOLVING MULTIMEDIA DISPLAYER	LIB									\$ -
LIB061	LIBRARY-REVOLVING MULTIMEDIA DISPLAYERS	LIB									\$ -
LIB065	LIBRARY-ROOF	LIB									\$ -
LIB069	LIBRARY-SECURITY GATES/INSTALLATION	LIB									\$ -
LIB068	LIBRARY-SHELVING	LIB									\$ -
LIB053	LIBRARY-SONIC WALL / SCANNER	LIB									\$ -
LIB074	LIBRARY-TABLES	LIB									\$ -
LIB002	LIBRARY-WHEELCHAIR LIFT AND REN BATHROOM	LIB									\$ -
LIB079	LIBRARY-WINDOWS	LIB	\$ 250,000								\$ -
LIB064	LIBRARY-XEROX 8550/CP COLOR LASER PRINTER	LIB									\$ -
NEW	LIBRARY-ADA ELEVATOR & STAIR TOWER ADDIT	LIB							\$ 450,000	\$ 450,000	\$ -
TOTAL PROJECTS			\$ 250,000	\$ 205,000	\$ 40,000	\$ 60,000	\$ 60,000	\$ 94,000	\$ 450,000	\$ 450,000	\$ 214,000

OPERATING BUDGET EFFECTS

FUNDING SOURCE	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
ENERGY CONSERVATION REBATES			\$ 15,000						\$ -
INSTALLMENT FINANCING									\$ -
GO BOND	\$ 250,000	\$ 180,000		\$ 60,000	\$ 60,000	\$ 94,000			\$ 214,000
CAPITAL RESERVES									\$ -
INTERGOVERNMENTAL REVENUES									\$ -
GENERAL FUND OPERATING REVENUES									\$ -
MISCELLANEOUS/CDBG		\$ 25,000	\$ 25,000						\$ -
CABLE TV FUNDS		\$ -	\$ -	\$ -	\$ -				\$ -
TOTAL FUNDING	\$ 250,000	\$ 205,000	\$ 40,000	\$ 60,000	\$ 60,000	\$ 94,000	\$ -	\$ -	\$ 214,000

OPERATING BUDGET EFFECTS

ELEMENTS	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
PERSONNEL COSTS									\$ -
OPERATING AND MAINTENANCE									\$ -
CAPITAL OUTLAYS									\$ -
TOTAL OPERATING COSTS									\$ -
MINUS NEW REVENUES*									\$ -
NET OPERATING EFFECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Buildings and Equipment-Police

FIXED ASSET ID	BUILDINGS AND EQUIPMENT DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
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<p>DEFINE PROBLEM</p> <p>Maintenance of capital assets is one of many important criteria used by credit rating agencies to assess the fiscal health and credit rating of a community. In addition, regular and appropriate replacement cycles ensure an efficient service delivery system that is not hampered by time lost to repairs, broken parts, or maintaining outdated equipment. The Municipality has traditionally used a Bond Issue in order to ensure regular replacement of Buildings Improvements and Equipment.</p> <p>PROJECT DESCRIPTION</p> <p>Dispatch Center: Furniture (Chairs) -The dispatchers spend a complete shift (24/7) sitting in chairs. They need to have chairs that are ergonomically sound and provide the necessary support to their lower backs. Four chairs are requested so that they can be rotated.</p> <p>Public Safety Training Center: Firing Range Sound Abatement-this request is for noise reduction while using firearms at the outdoor firing range. The use of the firing range has increased with both handgun and rifle fire. By using sound abatement technology, the goal is to minimize the noise from the range.</p> <p>Tasers-Replacement of the X-26 Taser which all officers now carry on duty to the new Taser X-26P. This change is necessary due to the fact that the Tasers that the officers currently carry are now obsolete and cannot be repaired as parts for the X-26 are no longer manufactured. The new Taser X-26P has many updates from the older version to include a 500 firing capability, weatherproof, a calibrated current and a heavy duty construction. The Taser is a necessary tool in law enforcement as it deters potentially violent situations and subdues aggressive and dangerous subjects without officers having to go "hands on", which has significantly enhanced officer safety.</p> <p>Body Armor-Concealable body armor is necessary to enhance officer safety. At the current time all body armor is certified under NIJ Standards for a period of five years and is not warranted beyond this point. Fortunately, the expiration dates for the body armor of our officers is staggered so that mass replacement is not necessary. The department continues to receive grant funding from the NIJ to cover a portion of the cost.</p>	<p>PROJECT ALTERNATIVES</p> <p>When Building Improvements and Equipment are not replaced on a consistent schedule, excessive downtime or staff labor may be used toward maintaining the Building Improvements and Equipment. This could disrupt services provided by the Municipality in a detrimental way that affects service delivery or causes safety or liability concerns for the Municipality.</p> <p>RECOMMENDED SOLUTION</p> <p>The Municipality should provide for the adequate maintenance of buildings and equipment to ensure efficient and effective service delivery. The various Departments review all Building Improvements and Equipment and make recommendations based on replacement criteria identified in the Municipality's policies.</p>	<p>OPERATING IMPACT</p> <p>The majority of items requested are replacement Building Improvements and Equipment and operational costs are minimized by replacing the equipment in a timely manner.</p>
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FIXED	BUILDINGS AND EQUIPMENT DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
POL003	POLICE TRAINING CTR-FIRING RANGE	POL				\$ 20,000					\$ 20,000
POL004	POLICE TRAINING CTR-MANCOM TARGET SYSTEM	POL									\$ -
POL005	POLICE TRAINING CTR-PORTA KING RANGE TOWER BOOTH	POL									\$ -
NEW	DISPATCH CENTER-FURNITURE (CHAIRS)	POL					\$ 6,000				\$ 6,000
POL016	BENELLI M2 12 GAUGE SHOTGUN-3	POL									\$ -
POL142	BODY ARMOR	POL				\$ 13,175	\$ 7,225	\$ 1,700	\$ 850	\$ 1,275	\$ 22,100
POL145	IN CAR MOBILE VIDEO RECORDERS	POL	\$ 175,000								\$ -
POL144	PORTABLE VHF RADIOS (55)	POL	\$ 177,000								\$ -
POL036	REMINGTON MODEL 700 POLICE PACKAGE .308 CALIBER	POL									\$ -
POL091	S&W PISTOL WITH HOLSTER-(55)	POL								\$ 50,000	\$ -
POL019	S&W RIFLE WITH SITES-(17)	POL									\$ -
POL006	SHOTGUNS-(10)	POL									\$ -
POL 095	STOP STICKS	POL									\$ -
POL141	TASER-(50)	POL				\$ 26,174					\$ 26,174
TOTAL PROJECTS			\$ 352,000	\$ -	\$ -	\$ 59,349	\$ 13,225	\$ 1,700	\$ 850	\$ 51,275	\$ 74,274

Buildings and Equipment-Police

FIXED ASSET ID	BUILDINGS AND EQUIPMENT DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
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OPERATING BUDGET EFFECTS

FUNDING SOURCE	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
ENERGY CONSERVATION REBATES									\$ -
INSTALLMENT FINANCING									\$ -
GO BOND	\$ 352,000			\$ 59,349	\$ 13,225	\$ 1,700			\$ 74,274
CAPITAL RESERVES									\$ -
INTERGOVERNMENTAL REVENUES									\$ -
GENERAL FUND OPERATING REVENUES									\$ -
MISCELLANEOUS/CDBG									\$ -
CABLE TV FUNDS									\$ -
TOTAL FUNDING	\$ 352,000	\$ -	\$ -	\$ 59,349	\$ 13,225	\$ 1,700	\$ -	\$ -	\$ 74,274

OPERATING BUDGET EFFECTS

ELEMENTS	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
PERSONNEL COSTS									\$ -
OPERATING AND MAINTENANCE									\$ -
CAPITAL OUTLAYS									\$ -
TOTAL OPERATING COSTS									\$ -
MINUS NEW REVENUES*									\$ -
NET OPERATING EFFECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Buildings and Equipment-Public Works

FIXED ASSET ID	BUILDINGS AND EQUIPMENT DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
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DEFINE PROBLEM

Buildings owned and maintained by the municipality have no current plan for repairing or replacing large monetary sum entities which keep the properties functional. Structural items such as HVAC units, carpeting, doors, lighting, windows, roofs, garage doors etc. etc. are currently only repaired after they fail and then only if funds are available. Using daily operating funds quickly depletes and causes unwanted transfers which leave us scrambling for money at years end.

PROJECT ALTERNATIVES

The alternative to planned budgeting is to continue a "pay as you go" policy which could cause budget strains and building inadequacies.

OPERATING IMPACT

Because of the uncertainty of failures, a fund estimate is put in place to cover main building hardware that keeps the buildings functioning, in case of catastrophic failures. If funds are not adequate, repairs can be made to temporarily solve problems until next budget, or if funds are not used they can be carried over and adjusted during the next CIP Budget. Some of these repairs or replacements can be done in house, but a few might need to be outsourced at increasing costs. No personnel changes are expected.

PROJECT DESCRIPTION

With the Municipality's capital improvements policy, provisions should be made to make available adequate funds to cover major failure of building infrastructure.

RECOMMENDED SOLUTION

Using visual inspections and manufacturer recommendations, a list for a five year capital improvements will be made to cover the costs of building infrastructure deemed obsolete or near failure. After a few CIP budgets a more precise list can be obtained since updated pricing will be at hand and experienced inspections will be more accurate.

FIXED ASSET ID	BUILDINGS AND EQUIPMENT DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
NEW	DEMOLITIONS	PW	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000
NEW	1991 TREE CHIPPER (BIG TRUCKS)	PW					\$ 35,500				\$ 35,500
NEW	TRUCK LIFT FOR MECHANICS	PW				\$ 120,000					\$ 120,000
OLDSTCH001	OLD STONE CHURCH-1 STORY W/BASEMENT	PW									\$ -
ANICON001	ANIMAL CONTROL-1 STORY CONCRETE BLOCK BL	PW									\$ -
ANICON002	ANIMAL CONTROL-ELECTRICAL	PW					\$ 6,000				\$ 6,000
ANICON003	ANIMAL CONTROL-HEATING/AIR COND	PW					\$ 6,000				\$ 6,000
ANICON004	ANIMAL CONTROL-PLUMBING	PW					\$ 3,000				\$ 3,000
ANICON005	ANIMAL CONTROL-ROOF	PW					\$ 12,000				\$ 12,000
HAWKPK001	HAWKEYE PK-2 STORY W/OB FRAME	PW									\$ -
HWKPK005	HAWKEYE PK-1 STORY SELECT BRICK BLDG	PW									\$ -
HWKPK008	HAWKEYE PK-ROTARY CLUB SHELTER	PW									\$ -
BDMB019	MB-BUILDING GENERAL CONSTRUCTION	PW									\$ -
BDMB001	MB-CABLING	PW									\$ -
BDMB010	MB-CARPETING	PW									\$ -
BDMB011	MB-COUNCIL CHAMBERS FURNITURE	PW									\$ -
BDMB020	MB-ELECTRICAL	PW									\$ -
BDMB023	MB-FIRE PROTECTION	PW									\$ -
BDMB021	MB-HVAC	PW									\$ -
BDMB007	MB-INTERIOR SIGNAGE	PW									\$ -
BDMB008	MB-IRRIGATION SYSTEM	PW									\$ -
BDMB025	MB-LIGHTING	PW									\$ -
BDMB012	MB-LOBBY CHAIRS	PW									\$ -
BDMB017	MB-LOCKERS	PW									\$ -
BDMB009	MB-LOGOS/WARD MAP	PW									\$ -
BDMB005	MB-MEMORIALS	PW									\$ -
BDMB014	MB-OFFICE FURNITURE	PW									\$ -
BDMB024	MB-PLASMA MONITORS	PW									\$ -
BDMB022	MB-PLUMBING	PW									\$ -
BDMB016	MB-ROLLING FILES	PW									\$ -
BDMB002	MB-SECURITY SYSTEM	PW									\$ -
BDMB015	MB-STORAGE SHELVING	PW									\$ -
BDMB018	MB-TELEPHONE SYSTEM	PW									\$ -

Buildings and Equipment-Public Works

FIXED ASSET ID	BUILDINGS AND EQUIPMENT DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
BDMB003	MB-WINDOW TREATMENTS	PW									\$ -
BDMB004	MB-WINDOWS	PW	\$ 35,000			\$ 35,000					\$ 35,000
BDMB013	MB-DOORS	PW				\$ 5,000					\$ 5,000
NEW	MB-ROOS-ULMA COATING	PW					\$ 12,000			\$ 12,000	\$ 12,000
MCCULLYHOU001	MC CULLY HOUSE BUILDING	PW									\$ -
MCGINHOU001	MCGINLEY HOUSE-2 STORY PARTIAL BASE	PW									\$ -
MCGINHOU002	MCGINLEY HOUSE-ELECTRICAL	PW									\$ -
MCGINHOU003	MCGINLEY HOUSE-HVAC	PW									\$ -
MCGINHOU005	MCGINLEY HOUSE-LOG CABIN 1 STORY	PW									\$ -
MCGINHOU004	MCGINLEY HOUSE-PLUMBING	PW									\$ -
OLDSTCH002	OLD STONE CHURCH-ELECTRICAL	PW									\$ -
OLDSTCH003	OLD STONE CHURCH-HVAC	PW									\$ -
OLDSTCH004	OLD STONE CHURCH-PLUMBING	PW									\$ -
OLDSTCH005	OLD STONE CHURCH-BELL TOWER	PW									\$ -
OLDSTCH006	OLD STONE CHURCH-STAINED GLASS WINDOWS	PW									\$ -
OLDSTCH007	OLD STONE CHURCH-ROOF	PW									\$ -
PUBWKS001	PUB WKS-BLDG 1 STRY W/ OFFICE	PW									\$ -
PUBWKS002	PUB WKS-ELECTRICAL	PW						\$ 10,000			\$ 10,000
PUBWKS003	PUB WKS-HVAC (AIR CONDITIONING)	PW					\$ 6,000				\$ 6,000
PUBWKS004	PUB WKS-PLUMBING	PW									\$ -
PUBWKS005	PUB WKS-SPRINKLER SYSTEM	PW					\$ 4,000				\$ 4,000
PUBWKS006	PUB WKS-CARPETING	PW									\$ -
PUBWKS007	PUB WKS-1 STORY PRE FAB METAL BLD	PW						\$ 80,000			\$ 80,000
PUBWKS008	PUB WKS- GARAGE ELECTRICAL	PW									\$ -
PUBWKS009	PUB WKS-GARAGE HEATING	PW									\$ -
PUBWKS010	PUB WKS-STEPS	PW									\$ -
PUBWKS009	PUB WKS-GARAGE DOORS (3 EACH YEAR)	PW				\$ 10,000	\$ 10,000	\$ 10,000			\$ 30,000
PUBWKS011	PUB WKS-ROOFING	PW									\$ -
PUBWKS012	PUB WKS-SALT DOME	PW									\$ -
PUBWKS013	PUB WKS-FUEL TANK AND CANOPY REPLACEMENT	PW						\$ 18,000			\$ 18,000
PUBWKS014	PUB WKS-GATE	PW									\$ -
PUBWKS015	PUB WKS-LIGHTING	PW									\$ -
PUBWKS020	PUB WKS-CORAY VAC SYSTEM	PW					\$ 46,000				\$ 46,000
PUBWKS010	PUB WKS-SECURITY SYSTEM	PW									\$ -
PUBWKS014	PUB WKS - AED	PW									\$ -
PUBWKS015	PUB WKS-BATTERY BACK UP	PW									\$ -
PUBWKS016	PUB WKS-PORTABLE SURVEILLANCE SYSTEM	PW									\$ -
PUBWKS017	PUB WKS-MIG WELDER	PW		\$ 9,000							\$ -
TOTAL PROJECTS			\$ 40,000	\$ 14,000	\$ 5,000	\$ 175,000	\$ 145,500	\$ 123,000	\$ 5,000	\$ 17,000	\$ 443,500

OPERATING BUDGET EFFECTS

FUNDING SOURCE	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
ENERGY CONSERVATION REBATES									\$ -
INSTALLMENT FINANCING									\$ -
GO BOND	\$ 40,000	\$ 14,000	\$ 5,000	\$ 175,000	\$ 145,500	\$ 123,000			\$ 443,500
CAPITAL RESERVES									\$ -
INTERGOVERNMENTAL REVENUES									\$ -
GENERAL FUND OPERATING REVENUES									\$ -
MISCELLANEOUS/CDBG									\$ -
CABLE TV FUNDS									\$ -
TOTAL FUNDING	\$ 40,000	\$ 14,000	\$ 5,000	\$ 175,000	\$ 145,500	\$ 123,000	\$ -	\$ -	\$ 443,500

OPERATING BUDGET EFFECTS

ELEMENTS	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
PERSONNEL COSTS									\$ -
OPERATING AND MAINTENANCE									\$ -
CAPITAL OUTLAYS									\$ -
TOTAL OPERATING COSTS									\$ -
MINUS NEW REVENUES*									\$ -
NET OPERATING EFFECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Buildings and Equipment-Senior Center

FIXED ASSET ID	BUILDINGS AND EQUIPMENT DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
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DEFINE PROBLEM

For 2014, a request is made to purchase Ulma Coat to reseal the roof which has been continually leaking for several years. Additionally, a request is being made to renovate the outdoor patio area as the cement pad is cracked and rising causing the emergency doors to not open during inclement weather. The patio area is also not usable due to safety issues. For 2015, a request is made to replace the carpet in the card room, computer room and billiards room due to safety issues with tearing seams. For 2016, a request is made to replace chairs and tables in the card room which are over 10 years old.

For 2017 and 2018 a request is made to reseal the roof by purchasing Ulma Coat. This process is repeated every three years. Additionally, replacement of the bathroom partitions for both the men's and women's restrooms is requested. Several of the doors are broken due to old age.

PROJECT DESCRIPTION

The Municipality of Monroeville's fiscal policy and practices are such that provisions will be made for adequate maintenance of building improvements for their orderly rehabilitation and replacement, within available revenue and budget limits. An inventory of these needs is presented as listed below:

PROJECT ALTERNATIVES

When Building Improvements and Equipment are not replaced on a consistent schedule, excessive downtime or staff labor may be used toward maintaining the Building Improvements and Equipment. This could disrupt services provided by the Municipality in a detrimental way that affects service delivery or causes safety or liability concerns for the Municipality.

RECOMMENDED SOLUTION

The Municipality should provide for the adequate maintenance of buildings to ensure efficient and effective service delivery. The various Departments review all Building Improvements and Equipment and make recommendations based on replacement criteria identified in the Municipality's policies.

OPERATING IMPACT

The majority of items requested are replacement Building Improvements and Equipment and operational costs are minimized by replacing the Buildings and equipment in a timely manner.

FIXED ASSET ID	BUILDINGS AND EQUIPMENT DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
SENCTR021	SENIOR CTR-AED	SC									\$ -
SENCTR023	SENIOR CTR-AUTOMATED DOOR FRONT ENT	SC	\$ 15,000								\$ -
SENCTR024	SENIOR CTR-AUTOMATED DOOR LEFT ENT	SC	\$ 10,000								\$ -
SENCTR025	SENIOR CTR-AUTOMATED DOOR RIGHT ENT	SC									\$ -
SENCTR003	SENIOR CTR-RENOVATION OF BACK PATIO	SC				\$ 50,000					\$ 50,000
NEW	SENIOR CTR-CARPETING-CARD ROOM, COMPUTER ROOM AND BILLIARDS ROOM	SC					\$ 6,000				\$ 6,000
SENCTR013	SENIOR CTR-DISHWASHER	SC									\$ -
SENCTR008	SENIOR CTR-ELECTRIC ORGAN (STARFLITE)	SC									\$ -
SENCTR004	SENIOR CTR-ELECTRICAL	SC									\$ -
SENCTR023	SENIOR CTR-EXERCISE EQUIPMENT	SC									\$ -
SENCTR009	SENIOR CTR-FOLDING TABLES (30) BIG ROOM	SC									\$ -
SENCTR010	SENIOR CTR-FRONT AWNING	SC									\$ -
SENCTR014	SENIOR CTR-HVAC	SC									\$ -
SENCTR001	SENIOR CTR-KITCHEN HEATING UNITS (VENTILATION)	SC									\$ -
SENCTR026	SENIOR CTR-LANDSCAPING	SC									\$ -
SENCTR007	SENIOR CTR-ORGAN (LOWERY)	SC									\$ -
SENCTR019	SENIOR CTR-PHASE 1 (RESTROOMS)	SC									\$ -
NEW	SENIOR CTR-BATHROOM PARTITIONS									\$ 15,000	\$ -
SENCTR015	SENIOR CTR-PHASE 2 (LEFT SIDE OF BLDG)	SC									\$ -
SENCTR020	SENIOR CTR-PHASE 3 (KITCHEN EXT)	SC									\$ -
SENCTR022	SENIOR CTR-PHASE 4 (FITNESS CENTER)	SC									\$ -
SENCTR011	SENIOR CTR-PIANO (TROMBINO)	SC									\$ -
SENCTR005	SENIOR CTR-PLUMBING	SC									\$ -
SENCTR016	SENIOR CTR-REFRIG/FREEZER/STOVE/DECK OVENS	SC									\$ -
SENCTR018	SENIOR CTR-SELECT FACE BRICK BLDG	SC									\$ -
SENCTR017	SENIOR CTR-SHED BY BUCKEYE BARNS	SC									\$ -
SENCTR012	SENIOR CTR-SOUND SYSTEM	SC									\$ -
SENCTR006	SENIOR CTR-SPRINKLER SYSTEM W/APP	SC									\$ -
SENCTR028	SENIOR CTR-TABLE (15) AND CHAIRS (75) CARD ROOM	SC						\$ 5,000			\$ 5,000
NEW	SENIOR CTR-CHAIRS AND TABLES IN BINGO HALL	SC								\$ 20,000	\$ -
SENCTR024	SENIOR CTR-TELEPHONE SYSTEM	SC	\$ 2,000								\$ -
NEW	SENIOR CTR-ROOF ULMA COAT	SC				\$ 12,000			\$ 12,000		\$ 12,000
TOTAL PROJECTS			\$ 27,000	\$ -	\$ -	\$ 62,000	\$ 6,000	\$ 5,000	\$ 12,000	\$ 35,000	\$ 73,000

Buildings and Equipment-Senior Center

FIXED ASSET ID	BUILDINGS AND EQUIPMENT DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
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OPERATING BUDGET EFFECTS

FUNDING SOURCE	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
ENERGY CONSERVATION REBATES									\$ -
INSTALLMENT FINANCING									\$ -
GO BOND	\$ 27,000								\$ -
CAPITAL RESERVES									\$ -
INTERGOVERNMENTAL REVENUES									\$ -
GENERAL FUND OPERATING REVENUES				\$ 47,000	\$ 6,000	\$ 5,000			\$ 58,000
MISCELLANEOUS/CDBG				\$ 15,000					\$ 15,000
CABLE TV FUNDS									\$ -
TOTAL FUNDING	\$ 27,000	\$ -	\$ -	\$ 62,000	\$ 6,000	\$ 5,000	\$ -	\$ -	\$ 73,000

OPERATING BUDGET EFFECTS

ELEMENTS	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
PERSONNEL COSTS									\$ -
OPERATING AND MAINTENANCE									\$ -
CAPITAL OUTLAYS									\$ -
TOTAL OPERATING COSTS									\$ -
MINUS NEW REVENUES*									\$ -
NET OPERATING EFFECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Buildings and Equipment-TV 15

FIXED ASSET ID	BUILDINGS AND EQUIPMENT DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
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DEFINE PROBLEM

Maintenance of capital assets is one of many important criteria used by credit rating agencies to assess the fiscal health and credit rating of a community. In addition, regular and appropriate replacement cycles ensure an efficient service delivery system that is not hampered by time lost to repairs, broken parts, or maintaining outdated equipment. The Municipality has traditionally used a Bond Issue in order to ensure regular replacement of Machinery and Equipment.

PROJECT ALTERNATIVES

When Building Improvements and Equipment are not replaced on a consistent schedule, excessive downtime or staff labor may be used toward maintaining Building Improvements and Equipment. This could disrupt services provided by the Municipality in a detrimental way that affects service delivery or causes safety or liability concerns for the Municipality.

OPERATING IMPACT

The majority of items requested are replacement Building Improvements and Equipment and operational costs are minimized by replacing the equipment in a timely manner.

PROJECT DESCRIPTION

TV-15 proposes to replace 4 Panasonic ceiling cameras in Council Chambers with 4 Sony Digital ceiling cameras in the year 2014. For 2015, a purchase of a new fire radio can be used for communication with dispatch and the fire companies. For the projected years of 2017-2018 TV-15 would like to replace the present Broadcast Pix production Switcher with a Ross Production Switcher.

RECOMMENDED SOLUTION

The Municipality should provide for the adequate maintenance of buildings to ensure efficient and effective service delivery. The various Departments review all Building Improvements and Equipment and make recommendations based on replacement criteria identified in the Municipality's policies.

FIXED ASSET ID	BUILDINGS AND EQUIPMENT DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
EQUV49	CAMERA HEADSETS	TV									\$ -
EQUV41	CANON DIGITAL CAMCORDER (2)	TV	\$ 129,349								\$ -
EQUV46	DELL DIGITAL COMPUTER EDITING	TV									\$ -
EQUV21	FVW-30- VIDEO WRITER	TV									\$ -
EQUV50	HITACHI STUDIO CAMERA	TV									\$ -
EQUV51	HITACHI Z-2500 STUDIO CAMERA	TV									\$ -
EQUV52	HITACHI Z-2500 STUDIO CAMERA	TV									\$ -
EQUV47	MARSHALL ON-AIR MONITORS	TV									\$ -
EQUV24	NEW 18" GOOSENECK MIC'S (11 COUNCIL)	TV									\$ -
EQUV44	NEW BULLETIN BOARDS	TV									\$ -
EQUV55	NEW MAC EDITING	TV									\$ -
EQUV48	NIKON D70 CAMERA PACKAGE	TV									\$ -
EQUV56	NIKON DIGITAL CAMERA UPDATE	TV									\$ -
EQUV31	PANASONIC CEILING CAMERA #1/COUNCIL CHAMBER	TV		\$ 2,334							\$ -
EQUV31	PANASONIC CEILING CAMERA #2/COUNCIL CHAMBER	TV		\$ 2,334							\$ -
EQUV31	PANASONIC CEILING CAMERA #3/COUNCIL CHAMBER	TV		\$ 2,334							\$ -
EQUV42	PANASONIC PLASMA 50" & CEILING MOUNT	TV									\$ -
EQUV30	PANASONIC SYSTEM CONTROLLER W/JOY STICK	TV									\$ -
EQUV10	PANASONIC VIDEO CASSETTE RECORDER T-VHS	TV									\$ -
EQUV39	PANASONIC WV-CS854 EYE IN SKY	TV		\$ 16,000							\$ -
EQUV33	PEAVY AMPLIFIER	TV									\$ -
EQUV43	PLASMA TV FOR COUNCIL CHAMBERS	TV									\$ -
EQUV53	RACK MOUNTED AIR MONITOR	TV									\$ -
EQUV34	SHURE WL185 FM MIC	TV									\$ -
EQUV37	SONY ANALOG INPUT BOARD	TV									\$ -
EQUV25	SONY BIG SCREEN VIDEO PROJECTOR	TV									\$ -
EQUV36	SONY DV CAMCORDER (2)	TV									\$ -
EQUV38	SONY DVD CAM RECORDER	TV									\$ -
EQUV8	SONY MONITOR BANK COLOR	TV									\$ -
EQUV4	SONY VIDEO CASSETTE RECORDER 3/4	TV									\$ -
EQUV32	SOUND SYSTEM FOR COUNCIL CHAMBERS	TV									\$ -
EQUV40	VIDEOTIZER	TV									\$ -
EQUV7	WINSTED CONSOLE	TV									\$ -
EQUV35	WIRELESS MICROPHONE (MAP MIC)	TV									\$ -
EQUV54	YAMAHA PREAMP FOR DVD	TV									\$ -

Buildings and Equipment-TV 15

FIXED ASSET ID	BUILDINGS AND EQUIPMENT DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
NEW	SONY CEILING CAMERA	TV				\$ 2,946					\$ 2,946
NEW	SONY CEILING CAMERA	TV				\$ 2,946					\$ 2,946
NEW	SONY CEILING CAMERA	TV				\$ 2,946					\$ 2,946
NEW	SONY CEILING CAMERA	TV				\$ 2,946					\$ 2,946
NEW	FIRE RADIO	TV					\$ 2,000				\$ 2,000
NEW	ROSS PRODUCTION SWITCHER	TV							\$ 46,982		\$ -
TOTAL PROJECTS			\$ 129,349	\$ 23,002	\$ -	\$ 11,785	\$ 2,000	\$ -	\$ 46,982	\$ -	\$ 13,785

OPERATING BUDGET EFFECTS

FUNDING SOURCE	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
ENERGY CONSERVATION REBATES									\$ -
INSTALLMENT FINANCING									\$ -
GO BOND				\$ 11,785	\$ 2,000				\$ 13,785
CAPITAL RESERVES									\$ -
INTERGOVERNMENTAL REVENUES									\$ -
GENERAL FUND OPERATING REVENUES									\$ -
MISCELLANEOUS/CDBG									\$ -
CABLE TV FUNDS	\$ 129,349	\$ 23,002							\$ -
TOTAL FUNDING	\$ 129,349	\$ 23,002	\$ -	\$ 11,785	\$ 2,000	\$ -	\$ -	\$ -	\$ 13,785

OPERATING BUDGET EFFECTS

ELEMENTS	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
PERSONNEL COSTS									\$ -
OPERATING AND MAINTENANCE									\$ -
CAPITAL OUTLAYS									\$ -
TOTAL OPERATING COSTS									\$ -
MINUS NEW REVENUES*									\$ -
NET OPERATING EFFECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Computers

FIXED ASSET ID	COMPUTERS DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
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PROJECT DESCRIPTION

The Municipality's fiscal policy and practices are such that provisions will be made for adequate maintenance of Computers for their orderly rehabilitation and replacement, within available revenue and budget limits. An inventory of these needs is presented on the following pages.

PROJECT ALTERNATIVES

When Computers are not replaced on a consistent schedule, excessive downtime or staff labor may be used toward maintaining the Computers. This could disrupt services provided by the Municipality in a detrimental way that affects service delivery or causes safety or liability concerns for the Municipality.

OPERATING IMPACT

The majority of items requested are replacement Computers and operational costs are minimized by replacing the them in a timely manner.

DEFINE PROBLEM

Maintenance of capital assets is one of many important criteria used by credit rating agencies to assess the fiscal health and credit rating of a community. In addition, regular and appropriate replacement cycles ensure an efficient service delivery system that is not hampered by time lost to repairs, broken parts, or maintaining outdated equipment. The Municipality has traditionally used a Bond Issue in order to ensure regular replacement of Computers. In the future, funds will be allocated from the Operating Budget. Computer Systems are replaced on a 5 year replacement schedule.

RECOMMENDED SOLUTION

The Municipality should provide for the adequate maintenance of Computers to ensure efficient and effective service delivery. The various Departments review all Computers and make recommendations based on replacement criteria identified in the Municipality's policies.

QUANTITY	COMPUTERS DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
75	DESKTOPS	IT	\$ 21,700	\$ 25,000	\$ 25,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 54,000
23	PRINTERS	IT				\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 6,000
24	LAPTOPS	IT				\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 45,000
2	SERVER 1-MUNIS/MUNIS DASH	IT									\$ -
	SOFTWARE-MUNIS	IT				\$ 10,000					\$ 10,000
(2013)	SERVER-TELESTAFF	IT									\$ -
	SERVER-EMAIL	IT									\$ -
(2013)	SOFTWARE-EXCHANGE/SERVER	IT	\$ 15,000								\$ -
(2013)	SERVER-POLICE (3 CAD, REMOTE, GATEWAY)	IT									\$ -
	SERVER-DOMAIN CONTROLLERS (2)	IT									\$ -
(2013)	SERVER-DHCP	IT									\$ -
	SERVER-STORAGE/APP (APP)	IT					\$ 15,000				\$ 15,000
	SERVER-WEB (LICENSING)	IT				\$ 3,600					\$ 3,600
(2013)	SERVER-FOB/SECURITY (2)	IT									\$ -
	SERVER-PARKS	IT						\$ 10,000			\$ 10,000
(2013)	SERVER-PUBLIC WORKS	IT									\$ -
	SERVER-RACAL CALL RECORDING (DISPATCH)	IT				\$ 5,000					\$ 5,000
(2013)	ROUTER TO INTERNET	IT									\$ -
(2013)	FIREWALL	IT	\$ 3,300	\$ 3,300							\$ -
	ANTISPAM DEVICE	IT				\$ 5,000					\$ 5,000
(2013)	ROUTER TO NCIC	IT									\$ -
	SWITCHES (PREMISE EQUIPMENT)	IT									\$ -
(2013)	PHONE SYSTEM (MUNICIPAL)	IT									\$ -
(2013)	PHONE SYSTEM (PUBLIC WORKS)	IT									\$ -
	MAINTENANCE	IT				\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000
	BACK-UP SOFTWARE	IT				\$ 5,000	\$ 5,000				\$ 10,000
TOTAL PROJECTS			\$ 40,000	\$ 28,300	\$ 25,000	\$ 68,600	\$ 60,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 178,600

Computers

FIXED ASSET ID	COMPUTERS DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
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FUNDING SOURCE	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
ENERGY CONSERVATION REBATES									\$ -
INSTALLMENT FINANCING									\$ -
GO BOND	\$ 40,000	\$ 28,300	\$ 25,000	\$ 68,600	\$ 60,000	\$ 50,000			\$ 178,600
CAPITAL RESERVES									\$ -
INTERGOVERNMENTAL REVENUES									\$ -
GENERAL FUND OPERATING REVENUES									\$ -
MISCELLANEOUS/CDBG									\$ -
CABLE TV FUNDS									\$ -
TOTAL FUNDING	\$ 40,000	\$ 28,300	\$ 25,000	\$ 68,600	\$ 60,000	\$ 50,000	\$ -	\$ -	\$ 178,600

OPERATING BUDGET EFFECTS

ELEMENTS	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
PERSONNEL COSTS									\$ -
OPERATING AND MAINTENANCE									\$ -
CAPITAL OUTLAYS									\$ -
TOTAL OPERATING COSTS									\$ -
MINUS NEW REVENUES*									\$ -
NET OPERATING EFFECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Fire Department and Public Safety Training Center

FIXED ASSET ID	BUILDINGS AND EQUIPMENT DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
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DEFINE PROBLEM

Maintenance of capital assets is one of many important criteria used by credit rating agencies to assess the fiscal health and credit rating of a community. In addition, regular and appropriate replacement cycles ensure an efficient service delivery system that is not hampered by time lost to repairs, broken parts, or maintaining outdated equipment. The Municipality has traditionally used a Bond Issue in order to ensure regular replacement of Buildings Improvements and Equipment.

PROJECT DESCRIPTION

Burn Building Heat Panels:-The burn building (where firefighters are exposed to live fire training) is over five (5) years old. The panels in question absorb the heat and allow firefighters to burn class "A" materials in the room. The panels protect the metal structure from the heat and flames. Bathroom and Shelter:-Stand alone male/female bathroom to be used by students as they use the Burn Building/Tower and the Driving Pad. An outside shelter with bleachers (sitting area) where students can assemble when using the Burn Building/Tower, Extrication Pads, Pump Testing area, and Driving Pad.
Fire Vehicles-All vehicles are replaced in accordance with the Fire Agreement replacement schedule.

PROJECT ALTERNATIVES

When Building Improvements and Equipment are not replaced on a consistent schedule, excessive downtime or staff labor may be used toward maintaining the Building Improvements and Equipment. This could disrupt services provided by the Municipality in a detrimental way that affects service delivery or causes safety or liability concerns for the Municipality.

RECOMMENDED SOLUTION

The Municipality should provide for the adequate maintenance of buildings to ensure efficient and effective service delivery. The Fire Chiefs review all Building Improvements and Equipment and make recommendations based on replacement criteria identified in the Municipality's policies.

OPERATING IMPACT

The majority of items requested are replacement Building Improvements and Equipment and operational costs are minimized by replacing the Buildings and Equipment in a timely manner.

FIXED	BUILDINGS AND EQUIPMENT DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
PUBSFTRCRT008	FIRE TRAINING CTR - CARPET	FIRE									\$ -
PUBSFTRCTR018	FIRE TRAINING CTR - PAVING	FIRE									\$ -
NEW	FIRE TRAINING CTR-BURN BUILDING	FIRE				\$ 15,000					\$ 15,000
PUBSFTRCTR004	FIRE TRAINING CTR-BUILDING PHASE 1	FIRE									\$ -
PUBSFTRCTR003	FIRE TRAINING CTR-BUILDING PHASE 2	FIRE									\$ -
PUBSFTRCTR001	FIRE TRAINING CTR-FENCING	FIRE									\$ -
NEW	FIRE TRAINING CTR-RESTROOM/SHELTER	FIRE				\$ 20,000					\$ 20,000
	1939 INTERNATIONAL FIRE TRUCK										\$ -
	1993 SEA GRAVE PUMPER	#1		\$ 650,000							\$ -
	2006 FERRARA BUILT PUMPER	#1									\$ -
	2009 FERRARA RESCUE LT	#1									\$ -
	1994 INTERNATIONAL PUMPER/TANKER	#3				\$ 500,000					\$ 500,000
	2008 SPARTAN PUMPER	#3									\$ -
	2007 FORD MINI PUMPER	#3									\$ -
	2003 PIERCE AERIAL LADDER TRUCK	#4									\$ -
	2008 PIERCE PUMPER	#4									\$ -
	1997 PIERCE PUMPER	#4				\$ 600,000					\$ 600,000
	2009 E-ONE AERIAL	#5									\$ -
	2007 E-ONE PUMPER	#5									\$ -
	2010 SPARTAN PUMPER	#6									\$ -
	1990 E-ONE PUMPER	#6									\$ -
	1995 E-ONE PUMPER	#6									\$ -
TOTAL PROJECTS			\$ -	\$ 650,000	\$ -	\$ 1,135,000	\$ -	\$ -	\$ -	\$ -	\$ 1,135,000

OPERATING BUDGET EFFECTS

FUNDING SOURCE	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
ENERGY CONSERVATION REBATES									\$ -
INSTALLMENT FINANCING									\$ -
GO BOND		\$ 650,000		\$ 1,135,000					\$ 1,135,000
CAPITAL RESERVES									\$ -
INTERGOVERNMENTAL REVENUES									\$ -
GENERAL FUND OPERATING REVENUES									\$ -
MISCELLANEOUS/CDBG									\$ -
CABLE TV FUNDS									\$ -
TOTAL FUNDING	\$ -	\$ 650,000	\$ -	\$ 1,135,000	\$ -	\$ -	\$ -	\$ -	\$ 1,135,000

Fire Department and Public Safety Training Center

FIXED ASSET ID	BUILDINGS AND EQUIPMENT DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
OPERATING BUDGET EFFECTS											
ELEMENTS			2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
PERSONNEL COSTS											\$ -
OPERATING AND MAINTENANCE											\$ -
CAPITAL OUTLAYS											\$ -
TOTAL OPERATING COSTS											\$ -
MINUS NEW REVENUES*											\$ -
NET OPERATING EFFECT			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Guiderail

FIXED ASSET ID	GUIDERAIL DESCRIPTION	YEAR REPLACED	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
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PROJECT DESCRIPTION

The Municipality's fiscal policy and practices are such that provisions will be made for adequate maintenance of Guiderail for the orderly rehabilitation and replacement, within available revenue and budget limits. An inventory of these needs is presented on the following pages.

PROJECT ALTERNATIVES

When Guiderail are not replaced on a consistent schedule, excessive downtime or staff labor may be used toward maintaining the Guiderail. This could disrupt services provided by the Municipality in a detrimental way that affects service delivery or causes safety or liability concerns for the Municipality.

OPERATING IMPACT

The majority of items requested are replacement Guiderail and operational costs are minimized by replacing the vehicles in a timely manner.

DEFINE PROBLEM

Maintenance of capital assets is one of many important criteria used by credit rating agencies to assess the fiscal health and credit rating of a community. In addition, regular and appropriate replacement cycles ensure an efficient service delivery system that is not hampered by time lost to repairs, broken parts, or maintaining outdated equipment. The Municipality has traditionally used a Bond Issue in order to ensure regular replacement of Guiderail.

RECOMMENDED SOLUTION

The Municipality should provide for the adequate maintenance of Guiderail to ensure efficient and effective service delivery. The Public Works Department reviews all Guiderail and makes recommendations based on replacement criteria identified in the Municipality's policies.

FIXED ASSET ID	GUIDERAIL DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
	2011 GUIDERAIL	PW									\$ -
	2012 GUIDERAIL	PW									\$ -
	2013 GUIDERAIL	PW									\$ -
	2014 GUIDERAIL-ABERS CREEK	PW				\$ 20,000					\$ 20,000
	2015 GUIDERAIL-JEFFERSON	PW					\$ 12,000				\$ 12,000
	2016 GUIDERAIL-OLD WM PENN HWY	PW						\$ 30,000			\$ 30,000
	2017 GUIDERAIL	PW									\$ -
	2018 GUIDERAIL	PW									\$ -
TOTAL PROJECTS			\$ -	\$ -	\$ -	\$ 20,000	\$ 12,000	\$ 30,000	\$ -	\$ -	\$ 62,000

FUNDING SOURCE	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
ENERGY CONSERVATION REBATES									\$ -
INSTALLMENT FINANCING									\$ -
GO BOND				\$ 20,000	\$ 12,000	\$ 30,000			\$ 62,000
CAPITAL RESERVES									\$ -
INTERGOVERNMENTAL REVENUES									\$ -
GENERAL FUND OPERATING REVENUES									\$ -
MISCELLANEOUS/CDBG									\$ -
CABLE TV FUNDS									\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 20,000	\$ 12,000	\$ 30,000	\$ -	\$ -	\$ 62,000

OPERATING BUDGET EFFECTS

ELEMENTS	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
PERSONNEL COSTS									\$ -
OPERATING AND MAINTENANCE									\$ -
CAPITAL OUTLAYS									\$ -
TOTAL OPERATING COSTS									\$ -
MINUS NEW REVENUES*									\$ -
NET OPERATING EFFECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks

FIXED ASSET ID	PARKS DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
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DEFINE PROBLEM

Maintenance of capital assets is one of many important criteria used by credit rating agencies to assess the fiscal health and credit rating of a community. In addition, regular and appropriate replacement cycles ensure an efficient service delivery system that is not hampered by time lost to repairs, broken parts, or maintaining outdated equipment. The Municipality has traditionally used a Bond Issue in order to ensure regular maintenance of Parks.

PROJECT DESCRIPTION

The Monroeville Community Pool carpet was last replaced in 2008. The carpet receives a lot of traffic throughout the summer and is worn out. The Monroeville Community Park (West) Amphitheater and Gazebo needs technical and maintenance upgrades as both are now 8 years old. The original design for the gazebo included a clock which was removed due to budget constraints. The gazebo is rented and in high demand for weddings, photo shoots and family portraits. Further enhancement to this gathering point is lighting. Monroeville Parks Phases 1, 2, 3 and 4 playgrounds which were all completed between 2000-2005 and are in need of maintenance upgrades. Monroeville Community Park (West) Play area new construction to be completed in phases to enhance park as well as new pavilion being constructed.

OPERATING IMPACT

The majority of items requested are Parks Maintenance items and operational costs are minimized by maintaining the Parks in a timely manner.

PROJECT ALTERNATIVES

When Parks are not maintained on a consistent schedule, excessive downtime or staff labor may be used toward maintaining Parks. This could disrupt services provided by the Municipality in a detrimental way that affects service delivery or causes safety or liability concerns for the Municipality.

RECOMMENDED SOLUTION

The Municipality should provide for the adequate maintenance of Parks to ensure efficient and effective service delivery. The Recreation and Public Works Departments review all Parks and make recommendations based on replacement/maintenance criteria identified in the Municipality's policies.

FIXED ASSET ID	PARKS DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
PKSREC050	ALPINE PARK - DRINKING FOUNTAIN	REC									\$ -
PKSREC053	ALPINE PARK - RESTROOM	REC									\$ -
PKSREC037	ALPINE PARK PICNIC SHELTER (ROOF)	REC	\$ 3,333								\$ -
PKSPKS001	ALPINE PARK PLAY EQUIP	REC						\$ 10,000			\$ 10,000
PKSREC046	ALPINE PLAYGROUND	REC									\$ -
PKSREC049	ALPINE SITE	REC									\$ -
PKSREC066	ALPINE TENNIS EQUIPMENT	REC									\$ -
PKSREC002	BEECHWOOD BASEBALL FIELD	REC									\$ -
PKSREC021	BEECHWOOD BLEACHERS	REC									\$ -
PKSREC044	BEECHWOOD FENCE	REC									\$ -
PKSREC039	BEECHWOOD PARK PICNIC SHELTER	REC									\$ -
PKSREC023	BEECHWOOD PARK-FENCE	REC									\$ -
PKSREC047	BEECHWOOD PLAYGROUND	REC						\$ 10,000			\$ 10,000
PKSREC048	BEECHWOOD SURFACING	REC									\$ -
	MNVLLE COMM POOL CARPET REPLACEMENT	REC				\$ 3,500					\$ 3,500
PKSREC001	MNVLLE COMM POOL CHILDREN'S POOL	REC									\$ -
PKS008	MNVLLE COMM POOL PA SYSTEM	REC									\$ -
PKSREC027	MNVLLE COMM POOL BLDG ADD	REC									\$ -
PKSREC025	MNVLLE COMM POOL BLDG ORIG	REC									\$ -
PKSREC026	MNVLLE COMM POOL BLDG PAVE	REC									\$ -
PKSREC014	MNVLLE COMM POOL RESTROOM FLOORING	REC									\$ -
PKSREC003	MNVLLE COMM POOL VOLLEYBALL COURT	REC									\$ -
PKSREC046	BELLWOOD PLAYGROUND	REC							\$ 10,000		\$ -
PKSREC031	BELLWOOD PARK LAV BLDG (ROOF)	REC	\$ 3,333								\$ -
PKSREC013	BELLWOOD PARK-BALL FIELD DRAINAGE	REC									\$ -

Parks

FIXED ASSET ID	PARKS DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
PKSREC024	BELLWOOD PARK-BLEACHERS	REC									\$ -
PKSREC049	BELLWOOD SITE	REC									\$ -
PKSREC040	EVERGREEN PLAYGROUND	REC				\$ 10,000					\$ 10,000
PKSREC041	EVERGREEN SITE	REC									\$ -
PKSREC066	EVERGREEN TENNIS EQUIPMENT	REC									\$ -
PKSREC043	FERNDALE PLAYGROUND	REC								\$ 10,000	\$ -
PKSREC042	FERNDALE SITE WORK	REC									\$ -
PKSREC043	GARDEN PLAYGROUND	REC								\$ 10,000	\$ -
PKSREC042	GARDEN SITE WORK	REC									\$ -
PKSREC040	HAWKEYE PLAYGROUND	REC					\$ 10,000				\$ 10,000
PKSREC041	HAWKEYE SITE	REC									\$ -
PKSREC008	HAWKEYE TENNIS COURTS	REC									\$ -
	HERITAGE PARK DOG PARK FENCE	REC	\$ 6,000								\$ -
PKSREC043	HERITAGE PLAYGROUND	REC								\$ 10,000	\$ -
PKSREC042	HERITAGE SITE WORK	REC									\$ -
PKSREC063	KELVINGTON PARK EXCAVATION	REC									\$ -
PKSREC020	KELVINGTON PARK IMPROVEMENT	REC									\$ -
PKSREC030	KELVINGTON PARK IMPROVEMENTS	REC									\$ -
PKSREC029	KELVINGTON PARK STONE	REC									\$ -
PKSREC061	KELVINGTON PARK SURVEYS	REC									\$ -
PKSREC045	MAPLE VISTA PARK	REC									\$ -
PKSREC018	MAPLE VISTA PARK - EVERGREEN TREES	REC									\$ -
MONPARK001	MODULAR RESTROOM	REC									\$ -
PKSREC044	MONROEVILLE FENCE	REC									\$ -
PKSREC038	MONROEVILLE PARK LAV BLDG	REC									\$ -
PKSREC047	MONROEVILLE PLAYGROUND	REC							\$ 10,000		\$ -
PKSREC048	MONROEVILLE SURFACING	REC									\$ -
PKSREC064	MONRVL COMM PARK - AMPHITHEATER	REC									\$ -
PKSREC058	MONRVL COMM PARK - BUILDINGS	REC									\$ -
PKSREC054	MONRVL COMM PARK - ELECTRIC	REC									\$ -
PKSREC059	MONRVL COMM PARK - FENCING	REC									\$ -
PKSREC055	MONRVL COMM PARK - LANDSCAPE	REC									\$ -
PKSREC057	MONRVL COMM PARK - PLUMBING	REC									\$ -
PKSREC056	MONRVL COMM PARK - SITE WORK	REC									\$ -
	MONRVL COMM PARK-AMPHITHEATRE EQUIPMENT UPGRADE	REC				\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000
	MONRVL COMM PARK-GAZEBO CLOCK AND LIGHTING	REC				\$ 5,000					\$ 5,000
	MONRVL COMM PARK-PLAYGROUND, SITE DEVEL AND DESIGN						\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000
PKSREC036	OVERLOOK PARK LAV BLDG	REC									\$ -
PKSREC034	OVERLOOK PARK PICNIC SHELTER	REC									\$ -
PKSREC035	OVERLOOK PARK PICNIC SHELTER	REC									\$ -
PKSREC036	OVERLOOK PARK RAILING	REC									\$ -
PKSREC040	OVERLOOK PLAYGROUND	REC				\$ 10,000					\$ 10,000
PKSREC041	OVERLOOK SITE	REC									\$ -
	OVERLOOK RETAINING WALL	REC						\$ 5,000			\$ 5,000
	PARKS RECYCLING CANS	REC	\$ 2,000								\$ -
PKSREC019	PARKS-ACCESS PATHWAYS FOR DISABL	REC									\$ -
	PARKS-PAVILION ROOFS	PW				\$ 8,000					\$ 8,000
	PARKS-TENTS 20' x 20' AND 20' X 30'	PW				\$ 8,000					\$ 8,000
PKSREC011	PATTON PARK BASKETBALL CT	REC									\$ -
PKSREC065	PICNIC TABLE FRAMES FOR PARKS	REC									\$ -
PKSREC012	PIONEER DEK HOCKEY	REC									\$ -
PKSREC033	PIONEER PARK LAV BLDG	REC									\$ -
PKSREC032	PIONEER PICNIC SHELTER (ROOF)	REC	\$ 3,334								\$ -
PKSREC046	PIONEER PLAYGROUND	REC					\$ 10,000				\$ 10,000
PKSREC049	PIONEER SITE	REC									\$ -
SKATEPRK001	SKATE PARK-BLEACHER SHELTER	REC									\$ -
TOTAL PROJECTS			\$ 18,000	\$ -	\$ -	\$ 49,500	\$ 75,000	\$ 80,000	\$ 75,000	\$ 85,000	\$ 204,500

Parks

FIXED ASSET ID	PARKS DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
FUNDING SOURCE			2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
	ENERGY CONSERVATION REBATES										\$ -
	INSTALLMENT FINANCING										\$ -
	GO BOND		\$ 18,000			\$ 49,500	\$ 75,000	\$ 80,000			\$ 204,500
	CAPITAL RESERVES										\$ -
	INTERGOVERNMENTAL REVENUES										\$ -
	GENERAL FUND OPERATING REVENUES										\$ -
	MISCELLANEOUS/CDBG										\$ -
	CABLE TV FUNDS										\$ -
	TOTAL FUNDING		\$ 18,000	\$ -	\$ -	\$ 49,500	\$ 75,000	\$ 80,000	\$ -	\$ -	\$ 204,500

OPERATING BUDGET EFFECTS

ELEMENTS	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
PERSONNEL COSTS									\$ -
OPERATING AND MAINTENANCE									\$ -
CAPITAL OUTLAYS									\$ -
TOTAL OPERATING COSTS									\$ -
MINUS NEW REVENUES*									\$ -
NET OPERATING EFFECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Roads

FIXED ASSET ID	ROADS DESCRIPTION	YEAR REPLACED	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
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PROJECT DESCRIPTION

There are 110 miles of Municipal roadway system. The Municipality's policy is to repave each roadway every 12 years. The Municipality performs a survey of all Municipal roadways and rates each on a scale of one (1) to ten (10) with a score of one (1) representing failed pavement and a score of ten (10) representing new construction. The Municipal road resurfacing program included milling and asphalt paving, FOG SEAL and SEAL COAT pavement/preventative maintenance program.

PROJECT ALTERNATIVES

When roads are not replaced on a consistent schedule, excessive downtime or staff labor may be used toward maintaining the roads. This could disrupt services provided by the Municipality in a detrimental way that affects service delivery or causes safety or liability concerns for the Municipality.

RECOMMENDED SOLUTION

The Municipality should pave approximately 9 miles of roadway each year and given the approximate 2013 cost for milling and paving is \$250,000 per mile and applying approximately a 10% increase per year the dollar amount is listed below. The FOG SEAL sealer is a preventative maintenance product which increases the lifespan of repaving by many years at a much lower cost. The application of this product is directly related to the amount of new paving that is performed. The SEAL COAT pavement preservation/preventative maintenance product is utilized for sealing of aged roadways to extend the lifespan. This product is typically utilized on secondary or access roadways.

DEFINE PROBLEM

Maintenance of capital assets is one of many important criteria used by credit rating agencies to assess the fiscal health and credit rating of a community. In addition, regular and appropriate replacement cycles ensure an efficient service delivery system that is not hampered by time lost to repairs, broken parts, or maintaining outdated equipment. The Municipality has traditionally used a Bond Issue in order to ensure regular replacement of roads.

OPERATING IMPACT

The majority of items requested are roads program maintenance and operational costs are minimized by maintaining them in a timely manner.

FIXED ASSET ID	ROADS DESCRIPTION	YEAR REPLACED	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
	2011 ROADS	ENG	\$ 1,000,000								\$ -
	2012 ROADS	ENG		\$ 1,000,000							\$ -
	2013 ROADS	ENG			\$ 1,000,000						\$ -
	2014 ROADS	ENG				\$ 2,117,621					\$ 2,117,621
	2015 ROADS	ENG					\$ 2,329,383				\$ 2,329,383
	2016 ROADS	ENG						\$ 2,555,000			\$ 2,555,000
	2017 ROADS	ENG							\$ 2,800,000		\$ -
	2018 ROADS	ENG								\$ 3,000,000	\$ -
	2011 FOG SEAL	ENG	\$ 133,333								\$ -
	2012 FOG SEAL	ENG		\$ 133,333							\$ -
	2013 FOG SEAL	ENG			\$ 133,333						\$ -
	2014 FOG SEAL	ENG				\$ 78,000					\$ 78,000
	2015 FOG SEAL	ENG					\$ 85,500				\$ 85,500
	2016 FOG SEAL	ENG						\$ 94,000			\$ 94,000
	2017 FOG SEAL	ENG							\$ 103,000		\$ -
	2018 FOG SEAL	ENG								\$ 113,000	\$ -
	2011 SEAL COAT	ENG	\$ 55,000								\$ -
	2012 SEAL COAT	ENG		\$ 55,000							\$ -
	2013 SEAL COAT	ENG			\$ 55,000						\$ -
	2014 SEAL COAT	ENG				\$ 150,000					\$ 150,000
	2015 SEAL COAT	ENG					\$ 162,000				\$ 162,000
	2016 SEAL COAT	ENG						\$ 178,000			\$ 178,000
	2017 SEAL COAT	ENG							\$ 196,000		\$ -
	2018 SEAL COAT	ENG								\$ 214,000	\$ -
	TOTAL PROJECTS		\$ 1,188,333	\$ 1,188,333	\$ 1,188,333	\$ 2,345,621	\$ 2,576,883	\$ 2,649,000	\$ 2,903,000	\$ 3,113,000	\$ 7,571,504

Roads

FIXED ASSET ID	ROADS DESCRIPTION	YEAR REPLACED	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
FUNDING SOURCE			2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
	ENERGY CONSERVATION REBATES										\$ -
	INSTALLMENT FINANCING										\$ -
	GO BOND		\$ 1,188,333	\$ 1,188,333	\$ 1,188,333	\$ 2,345,621	\$ 2,576,883	\$ 2,649,000			\$ 7,571,504
	CAPITAL RESERVES										\$ -
	INTERGOVERNMENTAL REVENUES										\$ -
	GENERAL FUND OPERATING REVENUES										\$ -
	MISCELLANEOUS/CDBG										\$ -
	CABLE TV FUNDS										\$ -
	TOTAL FUNDING		\$ 1,188,333	\$ 1,188,333	\$ 1,188,333	\$ 2,345,621	\$ 2,576,883	\$ 2,649,000	\$ -	\$ -	\$ 7,571,504

OPERATING BUDGET EFFECTS

ELEMENTS	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
PERSONNEL COSTS									\$ -
OPERATING AND MAINTENANCE									\$ -
CAPITAL OUTLAYS									\$ -
TOTAL OPERATING COSTS									\$ -
MINUS NEW REVENUES*									\$ -
NET OPERATING EFFECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW PERSONNEL (FTE)									

Road Reconstruction

FIXED ASSET ID	ROAD RECONSTRUCTION DESCRIPTION	YEAR REPLACED	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
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PROJECT DESCRIPTION

Road reconstruction occurs when the roadway has surpassed the traditional road resurfacing program due to a failure in the sub base or structural portion of the road or failure of the sub base due to close proximity to failing steep slopes.

PROJECT ALTERNATIVES

When roads are not reconstructed when failing, excessive downtime or staff labor may be used toward maintaining the roads. This could disrupt services provided by the Municipality in a detrimental way that affects service delivery or causes safety or liability concerns for the Municipality.

OPERATING IMPACT

The majority of items requested are road reconstruction projects and operational costs are minimized by maintaining them in a timely manner.

DEFINE PROBLEM

Maintenance of capital assets is one of many important criteria used by credit rating agencies to assess the fiscal health and credit rating of a community. In addition, regular and appropriate replacement cycles ensure an efficient service delivery system that is not hampered by time lost to repairs, broken parts, or maintaining outdated equipment. The Municipality has traditionally used a Bond Issue in order to ensure regular replacement of roads.

RECOMMENDED SOLUTION

The Municipality should reconstruct roads in accordance with the below listed projects.

FIXED ASSET ID	ROAD RECONSTRUCTION DESCRIPTION	YEAR REPLACED	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
	OLD ABERS CREEK ROAD-RTE 286 TO OLD FRANKSTOWN	ENG				\$ 200,000					\$ 200,000
	MAWCO DRIVE	ENG									\$ -
	TAYLOR STREET	ENG		\$ 375,000							\$ -
	MCCLURE ROAD	ENG				\$ 225,000					\$ 225,000
	OLD RAMSEY ROAD	ENG				ENGINEERING REVIEW IN PROGRESS					\$ -
	OLD WM PENN HWY & CENTER RD/ST. MARTINS DRIVE	ENG									\$ -
TOTAL PROJECTS			\$ -	\$ 375,000	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000

FUNDING SOURCE	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
ENERGY CONSERVATION REBATES									\$ -
INSTALLMENT FINANCING									\$ -
GO BOND				\$ 425,000					\$ 425,000
CAPITAL RESERVES									\$ -
INTERGOVERNMENTAL REVENUES									\$ -
GENERAL FUND OPERATING REVENUES		\$ 375,000							\$ -
MISCELLANEOUS/CDBG									\$ -
CABLE TV FUNDS									\$ -
TOTAL FUNDING	\$ -	\$ 375,000	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000

OPERATING BUDGET EFFECTS

ELEMENTS	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
PERSONNEL COSTS									\$ -
OPERATING AND MAINTENANCE									\$ -
CAPITAL OUTLAYS									\$ -
TOTAL OPERATING COSTS									\$ -
MINUS NEW REVENUES*									\$ -
NET OPERATING EFFECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NEW PERSONNEL (FTE)

Storm Sewers

FIXED ASSET ID	STORM SEWERS DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
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DEFINE PROBLEM

The storm water infrastructure in the Municipality is not at current standards. During the growth period of Monroeville in the 1950's through the 1980's storm water regulations were either non-existent or elementary. Except for development over the last fifteen (15) to twenty (20) years, the Municipality has had an inadequate storm water collection system. Unless there is a defined program to evaluate and prioritize the current storm water infrastructure (TVing lines), it will be difficult to know where problems will arise. In addition, all U.S. governmental entities that regulate storm water are under the federal mandate: The Municipal Separate Storm Sewer System legislation, otherwise known as MS4. An MS4 is a conveyance, or system of conveyances, that is:

- 1) Owned by a state, city, town, village, or other public entity that discharges, to waters of the U.S.,
- 2) Designed or used to collect or convey storm water (including storm drains, pipes, ditches, etc.);
- 3) Not combined with sanitary sewers; and
- 4) Not part of a Publicly Owned Treatment Works (sewage treatment plant). The Municipality is mandated to reach certain time-sensitive benchmarks under this

PROJECT DESCRIPTION

The Municipality's fiscal policy and practices are such that provisions will be made for adequate maintenance of storm sewers for their orderly rehabilitation and replacement within available revenue and budget limits to meet goals of the MS4 and other storm water management needs. The Public Works Department will work closely with the Engineering Department to meet the MS4 deadlines. In addition, the Public Works Department will rehabilitate known storm water infrastructure outside of the MS4 requirements as outlined under Recommended Solutions.

PROJECT ALTERNATIVES

The Municipality could develop a pay-as-you-go system: when a storm water problem presents itself, repair at that time. Funds would have to be defined for unforeseen storm water problems, but staff has adopted the philosophy to repair the storm water infrastructure before problems arise.

RECOMMENDED SOLUTION

In order that the Municipality complies with the MS4 legislation and repairs and maintains the storm water infrastructure, several projects have to be accomplished within the next five years: 1) Flood Reduction Project-Logan Ferry/Edgemeade/Golf Ridge Drive-Dewatering of drainage area to allow for the storm water of the affected area to work properly., 2) Municipal Storm Water Detention Facility Maintenance-There are dozens of storm water detention facilities or ponds in the Municipality. When they were constructed the maintenance of these ponds was not seriously considered. The burden has fallen on the Public pipe., and 4) TVing Storm Sewer Lines-The Municipality has miles of storm sewer lines including pipes, inlets and manholes. In order to evaluate where problems will arise the lines need to be TVed

OPERATING IMPACT

The majority of items requested are replacement of storm sewer lines, catch basins, grates, etc., all capital expenditures. Operational costs will be minimized if the capital construction and rehabilitation are followed. However, it is expected that relatively minor operating costs will be incurred from time-to-time throughout each fiscal year. No increase in personnel cost is expected.

FIXED ASSET ID	STORM SEWERS DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
	MUNICIPAL STORM WATER DETENTION FACILITY MAINTENANCE	PW									\$ -
	DEP MANDATED REQUIREMENTS	ENG									\$ -
	STORM SEWER PIPE LINING	ENG	\$ 60,000	\$ 60,000	\$ 60,000						\$ -
	GLENWOOD DEVELOPMENT STORM SEWER REPLACEMENT	ENG	\$ 400,000								\$ -
	FLOOD REDUCTION PROJECT-LOGAN'S FERRY/EDGEMEADE GOLFRIDGE DRIVE	ENG					\$ 500,000				\$ 500,000
	OLD WM PENN/LAUREL DRIVE	PW					UNDER REVIEW BY PW				\$ -
TOTAL PROJECTS			\$ 460,000	\$ 60,000	\$ 60,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

Storm Sewers

FIXED ASSET ID	STORM SEWERS DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
FUNDING SOURCE											
			2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
	ENERGY CONSERVATION REBATES										\$ -
	INSTALLMENT FINANCING										\$ -
	GO BOND		\$ 460,000	\$ 60,000	\$ 60,000		\$ 500,000				\$ 500,000
	CAPITAL RESERVES										\$ -
	INTERGOVERNMENTAL REVENUES										\$ -
	GENERAL FUND OPERATING REVENUES										\$ -
	MISCELLANEOUS/CDBG										\$ -
	CABLE TV FUNDS										\$ -
	TOTAL FUNDING		\$ 460,000	\$ 60,000	\$ 60,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

OPERATING BUDGET EFFECTS

ELEMENTS	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
PERSONNEL COSTS									\$ -
OPERATING AND MAINTENANCE									\$ -
CAPITAL OUTLAYS									\$ -
TOTAL OPERATING COSTS									\$ -
MINUS NEW REVENUES*									\$ -
NET OPERATING EFFECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NEW PERSONNEL (FTE)

Street Signs

FIXED ASSET ID	STREET SIGNS DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
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PROJECT DESCRIPTION

The Municipality's fiscal policy and practices are such that provisions will be made for adequate maintenance of street signs for their orderly rehabilitation and replacement, within available revenue and budget limits. An inventory of these needs is presented on the following pages.

PROJECT ALTERNATIVES

When street signs are not replaced on a consistent schedule, excessive staff labor may be used toward maintaining street signs. This could disrupt services provided by the Municipality in a detrimental way that affects service delivery or causes safety or liability concerns for the Municipality.

OPERATING IMPACT

The majority of items requested are replacement street signs and operational costs are minimized by replacing the street signs in a timely manner.

DEFINE PROBLEM

Maintenance of capital assets is one of many important criteria used by credit rating agencies to assess the fiscal health and credit rating of a community. In addition, regular and appropriate replacement cycles ensure an efficient service delivery system that is not hampered by time lost to repairs, broken parts, or maintaining outdated equipment. The Municipality has traditionally used a Bond Issue in order to ensure regular replacement of street signs.

RECOMMENDED SOLUTION

The Municipality should provide for the adequate maintenance of street signs to ensure efficient and effective service delivery. The Public Works Department reviews all street signs and makes recommendations based on replacement criteria identified in the Municipality's policies.

FIXED ASSET ID	STREET SIGNS DESCRIPTION	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
STSGN011	2011 STREET SIGNS	PW									\$ -
STSGN012	2012 STREET SIGNS	PW									\$ -
STSGN013	2013 STREET SIGNS	PW									\$ -
STSGN014	2014 STREET SIGNS	PW				\$ 10,000					\$ 10,000
STSGN015	2015 STREET SIGNS	PW					\$ 10,000				\$ 10,000
STSGN015	2016 STREET SIGNS	PW						\$ 10,000			\$ 10,000
STSGN015	2017 STREET SIGNS	PW							\$ 10,000		\$ -
STSGN015	2018 STREET SIGNS	PW								\$ 10,000	\$ -
TOTAL PROJECTS			\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000

FUNDING SOURCE	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
ENERGY CONSERVATION REBATES									\$ -
INSTALLMENT FINANCING									\$ -
GO BOND									\$ -
CAPITAL RESERVES									\$ -
INTERGOVERNMENTAL REVENUES									\$ -
GENERAL FUND OPERATING REVENUES				\$ 10,000	\$ 10,000	\$ 10,000			\$ 30,000
MISCELLANEOUS/CDBG									\$ -
CABLE TV FUNDS									\$ -
TOTAL FUNDING	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 30,000

OPERATING BUDGET EFFECTS

ELEMENTS	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
PERSONNEL COSTS									\$ -
OPERATING AND MAINTENANCE									\$ -
CAPITAL OUTLAYS									\$ -
TOTAL OPERATING COSTS									\$ -
MINUS NEW REVENUES*									\$ -
NET OPERATING EFFECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW PERSONNEL (FTE)									

Traffic Signals

FIXED ASSET ID	TRAFFIC SIGNAL DESCRIPTION	YEAR REPLACED	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
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PROJECT DESCRIPTION

The Municipality of Monroeville owns and operates forty one (41) traffic signals that are permitted by the Pennsylvania Department of Transportation (Penn Dot). Traffic signals have a life span of about twenty (20) to twenty-five (25) years. Traffic signal replacement costs between \$150,000 to \$170,000 depending on size and complexity of the intersection. The Municipality also owns and maintains nine (9) flashing warning devices for school zones and certain intersections.

PROJECT ALTERNATIVES

When traffic signals are not replaced on a consistent schedule, excessive downtime or staff labor may be used toward maintaining traffic signals. This could disrupt services provided by the Municipality in a detrimental way that affects service delivery or causes safety or liability concerns for the Municipality.

OPERATING IMPACT

The majority of items requested are replacement traffic signals and operational costs are minimized by replacing the traffic signals in a timely manner.

DEFINE PROBLEM

Maintenance of capital assets is one of many important criteria used by credit rating agencies to assess the fiscal health and credit rating of a community. In addition, regular and appropriate replacement cycles ensure an efficient service delivery system that is not hampered by time lost to repairs, broken parts, or maintaining outdated equipment. The Municipality has traditionally used a Bond Issue in order to ensure regular replacement of traffic signals.

RECOMMENDED SOLUTION

The Municipality of Monroeville performs an internal annual inspection of all Municipality owned traffic signals to ensure that the signal is operating as per the Penn Dot Permit and that signal is in good working order.

FIXED ASSET ID	TRAFFIC SIGNAL DESCRIPTION	YEAR REPLACED	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
TRAFSIG003	RT 22 & VALUE CITY (CHUCKIE CHEESE)	1/1/1969	ENG	\$ 130,000								\$ -
TRAFSIG004	RT 22 & NORTHERN PIKE (WEST)	1/1/1977	ENG									\$ -
TRAFSIG019	MONROEVILLE BLVD & WYNGATE DRIVE	1/1/1983	ENG		\$ 135,000		\$ 250,000					\$ 250,000
TRAFSIG023	MONROEVILLE BLVD & CARUSO DRIVE	1/1/1983	ENG	\$ 140,000								\$ -
TRAFSIG002	RT 22 & MALL BLVD	1/1/1987	ENG									\$ -
TRAFSIG012	RT 22 & NORTHERN PIKE (EAST)	1/1/1989	ENG									\$ -
TRAFSIG029	RT 48 & HOLIDAY LANE	1/1/1989	ENG									\$ -
TRAFSIG038	RT 286 & WESTINGHOUSE	1/1/1990	ENG									\$ -
TRAFSIG010	RT 22 & OLD WILLIAM PENN HIGHWAY	1/1/1991	ENG									\$ -
TRAFSIG018	MONROEVILLE BLVD & OXFORD DRIVE	1/1/1991	ENG		\$ 125,000							\$ -
TRAFSIG035	RT 130 & HAYMAKER ROAD	1/1/1991	ENG									\$ -
TRAFSIG036	RT 130 & IRWIN BANK	1/1/1991	ENG									\$ -
TRAFSIG039	RT 286 & OLD FRANKSTOWN ROAD	1/1/1991	ENG									\$ -
TRAFSIG008	RT 22 & RT 48	1/1/1992	ENG									\$ -
TRAFSIG011	RT 22 & ELLIOTT ROAD	1/1/1992	ENG									\$ -
TRAFSIG025	RT 48 & NORTHERN PIKE	1/1/1992	ENG									\$ -
TRAFSIG001	RT 22 & PACE DRIVE	1/1/1993	ENG									\$ -
TRAFSIG013	RT 22 & ALPINE VILLAGE DRIVE	1/1/1993	ENG						\$ 275,000			\$ 275,000
TRAFSIG016	MONROEVILLE BLVD & YOUNG'S CORNER	1/1/1994	ENG									\$ -
TRAFSIG030	RT 48 & LOEHMANN'S PLAZA	1/1/1995	ENG									\$ -
TRAFSIG031	RT 48 & GATEWAY HIGH SCHOOL	1/1/1995	ENG									\$ -
TRAFSIG034	HAYMAKER ROAD & RAMSEY ROAD	1/1/1995	ENG									\$ -
TRAFSIG027	NORTHERN PIKE & WEST PATTY LANE	1/1/1997	ENG							\$ 200,000		\$ -
TRAFSIG021	MONROEVILLE BLVD & STROSCHER ROAD	1/1/1998	ENG									\$ -
TRAFSIG022	MONROEVILLE BLVD & GIANT EAGLE	1/1/1998	ENG									\$ -
TRAFSIG026	NORTHERN PIKE & WESTINGHOUSE DRIVE	1/1/1998	ENG									\$ -
TRAFSIG033	HAYMAKER ROAD & MC GINLEY ROAD	1/1/1998	ENG									\$ -
TRAFSIG020	MONROEVILLE BLVD & MUNICIPAL BUILDING	1/1/1999	ENG								\$ 250,000	\$ -
TRAFSIG024	MONROEVILLE BLVD & IVANHOE DRIVE	1/1/2000	ENG									\$ -
TRAFSIG028	RT 48 & OLD WILLIAM PENN HIGHWAY	1/1/2000	ENG									\$ -
TRAFSIG037	RT 286 & PARK 'N RIDE	1/1/2001	ENG									\$ -
TRAFSIG009	RT 22 & COCHRAN DRIVE	1/1/2003	ENG									\$ -

Traffic Signals

FIXED ASSET ID	TRAFFIC SIGNAL DESCRIPTION	YEAR REPLACED	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
TRAFSIG014	RT 22 & MC CLURE RD	1/1/2003	ENG									\$ -
TRAFSIG015	RT 22 & PLAZA DRIVE	1/1/2003	ENG									\$ -
TRAFSIG017	MONROEVILLE BLVD & ORCHARD ALLEY	1/1/2003	ENG									\$ -
TRAFSIG032	RT 48 & RT 130	1/1/2003	ENG									\$ -
TRAFSIG040	RT. 22 & DUFF ROAD	12/31/2004	ENG									\$ -
TRAFSIG041	RT.22 & MCMASTERS DRIVE	12/31/2004	ENG									\$ -
TRAFSIG051	NORTHERN PIKE - BERKLEY WAY	10/23/2008	ENG									\$ -
TRAFSIG053	RT. 48 & MACBETH DR	12/31/2008	ENG									\$ -
	NEW TRAFFIC SIGNAL N.PIKE & FIRE CO. 4		ENG					\$ 125,000				\$ 125,000
	(2) SCHOOL WARNING FLASHER (EVER SCH)		ENG									\$ -
	(2) SCHOOL WARNING FLASHER (THOMAS ST)		ENG									\$ -
	(2) WARNING FLASHER (HERITAGE PARK)		ENG									\$ -
	(2) WARNING FLASHER (HAYMAKER/SAUNDERS ST)		ENG									\$ -
	WARNING FLASHER (2056 HAYMAKER RD)		ENG									\$ -
	SIGN SHOP PLOTTER		PW				\$ 9,000					\$ 9,000
	UPGRADE CONTROLLER CABINETS		PW	\$ 3,000								\$ -
	UPGRADE UNINTERRUPTED POWER SUPP		PW	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000
	REPLACE UNINTERRUPTED POWER SUPP		PW		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 12,000
	ROUTE 22 TIMING COORDINATION		PW	\$ 55,000								\$ -
TOTAL PROJECTS				\$ 333,000	\$ 269,000	\$ 9,000	\$ 268,000	\$ 134,000	\$ 284,000	\$ 209,000	\$ 259,000	\$ 686,000

FUNDING SOURCE	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
ENERGY CONSERVATION REBATES									\$ -
INSTALLMENT FINANCING									\$ -
GO BOND	\$ 333,000	\$ 269,000	\$ 9,000	\$ 268,000	\$ 134,000	\$ 284,000			\$ 686,000
CAPITAL RESERVES									\$ -
INTERGOVERNMENTAL REVENUES									\$ -
GENERAL FUND OPERATING REVENUES									\$ -
MISCELLANEOUS/CDBG									\$ -
CABLE TV FUNDS									\$ -
TOTAL FUNDING	\$ 333,000	\$ 269,000	\$ 9,000	\$ 268,000	\$ 134,000	\$ 284,000	\$ -	\$ -	\$ 686,000

OPERATING BUDGET EFFECTS

ELEMENTS	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	2014-2016 PROJECTS
PERSONNEL COSTS									\$ -
OPERATING AND MAINTENANCE									\$ -
CAPITAL OUTLAYS									\$ -
TOTAL OPERATING COSTS									\$ -
MINUS NEW REVENUES*									\$ -
NET OPERATING EFFECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW PERSONNEL (FTE)									

Vehicles

VEHICLE EXPENDITURES	FIXED ASSET ID	VEH ID	MILEAGE	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	TOTAL PROJECTS
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PROJECT DESCRIPTION

The Municipality's fiscal policy and practices are such that provisions will be made for adequate maintenance of municipal vehicles for their orderly rehabilitation and replacement, within available revenue and budget limits and in accordance with the vehicle replacement resolution #08-5. An inventory of these needs is presented on the following pages.

PROJECT ALTERNATIVES

When vehicles are not replaced on a consistent schedule, excessive downtime or staff labor may be used toward maintaining vehicles. This could disrupt services provided by the Municipality in a detrimental way that affects service delivery or causes safety or liability concerns for the Municipality.

OPERATING IMPACT

The majority of items requested are replacement vehicles and operational costs are minimized by replacing the vehicles in a timely manner.

DEFINE PROBLEM

Maintenance of capital assets is one of many important criteria used by credit rating agencies to assess the fiscal health and credit rating of a community. In addition, regular and appropriate replacement cycles ensure an efficient service delivery system that is not hampered by time lost to repairs, broken parts, or maintaining outdated vehicles. The Municipality has traditionally used a Bond Issue in order to ensure regular replacement of vehicles.

RECOMMENDED SOLUTION

The Municipality should provide for the adequate maintenance of vehicles to ensure efficient and effective service delivery. The Public Works Department reviews all vehicle requests and makes recommendations based on replacement criteria identified in the Municipality's policies.

REPLACEMENT SCHEDULE

Police Patrol	5 years
Police Unmarked	7 years
PW Pick-Up Trucks	12 years
PW 5 Ton	10 years
PW 10 Ton	15 years
Refuse/Recycling Chassis	10 years
Refuse/Recycling Packers	5 years
Motrim	10 years

VEHICLE EXPENDITURES	FIXED ASSET ID	VEH ID	MILEAGE	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	TOTAL PROJECTS
2008 FORD FOCUS	35473	18	10,759	BLDG									\$ -
2008 FORD FOCUS	35474	19	36,864	BLDG									\$ -
2008 FORD FOCUS	35476	109	29,382	BLDG									\$ -
2000 FORD BUS	24714	CVB-1		SOLD									\$ -
2009 FORD BUS	01835	CVB-33		CVB									\$ -
2010 FORD BUS	05786	CVB-20		CVB									\$ -
2002 FORD EXPLORER	22423	20	100,042	ENG									\$ -
2008 CHEVROLET COLORADO	14059	102	20,075	ENG									\$ -
1989 JOHN DEERE 970 TRACTOR	01452	PKS	N/A	PKS		\$ 27,000				\$ 26,000			\$ 26,000
1989 LAMCO TRAILER	88045	PKS	N/A	PKS									\$ -
1992 JOHN DEERE 970 TRACTOR	03990	PKS	N/A	PKS							\$ 27,000		\$ -
1992 VIKING SPIRIT TRAILER	12250	PKS	N/A	PKS								\$ 8,000	\$ -
1997 PARKER TRAILER	04416	PKS	N/A	PKS									\$ -
2000 J DEERE 4500 TRACTOR	52614	PKS	N/A	PKS									\$ -
2001 FOR RIVER TRAILER	N0718	PKS	N/A	PKS									\$ -
2003 TORO WORKMAN UTILITY CART		PKS	N/A	PKS									\$ -
2004 JOHN DEERE RIDING TRACTOR	55717	PKS	N/A	PKS							\$ 28,000		\$ -
2005 CHEVROLET SILVERADO	72092	41	47,438	PKS						\$ 43,000			\$ 43,000
2005 TORO GM 4000D TRACTOR		PKS	N/A	PKS								\$ 15,000	\$ -
2009 CHEVROLET COLORADO	53831	101	23,439	PLNG									\$ -
1995 GMC VAN	55998		79,283	SOLD									\$ -
1999 FORD CROWN VICTORIA	05591	SKID-15	N/A	SOLD									\$ -
1999 FORD EXPEDITION	74085	40	119,507	SOLD									\$ -
2001 FORD CROWN VICTORIA	77098	10	64,650	SOLD	\$ 31,250								\$ -
2003 FORD CROWN VICTORIA	14239	3	95,730	AUCTION			\$ 43,750						\$ -
2003 HARLEY DAVIDSON MOTORCYCLES	42992	T-1	9,480	POL				\$ 6,000					\$ 6,000
2003 HARLEY DAVIDSON MOTORCYCLES	63841	T-2	13,926	POL				\$ 6,000					\$ 6,000
2003 KUSTOM TRAILER	18070	SIGNAL 1	N/A	POL									\$ -
2003 KUSTOM TRAILER	18029	SIGNAL 2	N/A	POL									\$ -
2004 CROWN VICTORIA (PATROL & K-9)	76291	4	85,420	AUCTION									\$ -
2004 CROWN VICTORIA (PATROL & K-9)	76292	11	87,640	AUCTION			\$ 43,750						\$ -
2004 CROWN VICTORIA (PATROL & K-9)	76294	21	66,100	POL				\$ 35,000					\$ 35,000
2003 CROWN VICTORIA	67953	35	38,296	POL				\$ 35,000					\$ 35,000
2006 CROWN VICTORIA	63817	29	81,135	POL				\$ 35,000					\$ 35,000
2006 CROWN VICTORIA	63816	45	104,387	PW									\$ -
2006 FORD ESCAPE	34287	36	82,172	POL									\$ -

Vehicles

VEHICLE EXPENDITURES	FIXED ASSET ID	VEH ID	MILEAGE	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	TOTAL PROJECTS
2006 FORD EXPLORER	79574	13	77,140	POL								\$ 42,540	\$ -
2006 FORD FUSION	18590	37		POL									\$ -
2008 FORD CROWN VICTORIA	24411	14	50,650	POL						\$ 38,567			\$ 38,567
2008 FORD CROWN VICTORIA	24412	15	58,510	POL						\$ 38,567			\$ 38,567
2008 FORD CROWN VICTORIA	79677	25	86,934	POL		\$ 43,750		\$ 35,000					\$ 35,000
2008 FORD CROWN VICTORIA	24414	28	51,630	POL							\$ 40,515		\$ -
2008 FORD CROWN VICTORIA	79676	31	78,870	POL			\$ 43,750		\$ 36,750				\$ 36,750
2008 FORD FUSION	18590	37		POL									\$ -
2009 FORD CROWN VICTORIA	46596	8	48,519	POL								\$ 42,540	\$ -
2009 FORD CROWN VICTORIA	46597	12	44,490	POL								\$ 42,540	\$ -
2009 FORD CROWN VICTORIA	46598	18	60,099	POL						\$ 38,567			\$ 38,567
2010 DODGE CARAVAN	28622	34		POL									\$ -
2010 FORD CROWN VICTORIA	43821	9	59,540	POL									\$ -
2010 FORD CROWN VICTORIA	43822	17	54,195	POL						\$ 38,567			\$ 38,567
2010 FORD CROWN VICTORIA	43823	24	30,168	POL									\$ -
2010 FORD CROWN VICTORIA	43824	26	64,393	POL					\$ 36,750				\$ 36,750
2010 FORD CROWN VICTORIA	43825	30	62,137	POL					\$ 36,750				\$ 36,750
2010 FORD FUSION HYBRID	58565	2	85,270	SOLD									\$ -
2011 FORD CROWN VICTORIA	74165	7	49,025	POL	\$ 31,250								\$ -
2011 FORD CROWN VICTORIA	24413	20	44,334	POL							\$ 40,515		\$ -
2011 FORD CROWN VICTORIA		23		POL	\$ 31,250						\$ 40,515		\$ -
2011 FORD CROWN VICTORIA		27		POL	\$ 31,250				\$ 36,750				\$ 36,750
2013 FORD EXPLORER	05915	5	17,521	POL		\$ 43,750							\$ -
2013 FORD EXPLORER	05916	6		POL			\$ 43,750						\$ -
2013 FORD TAURUS	38167	1	4,738	POL									\$ -
2013 FORD TAURUS	14240	16	18,785	POL		\$ 43,750							\$ -
2013 FORD TAURUS		19		POL									\$ -
2013 FORD TAURUS		22	17,632	POL		\$ 43,750							\$ -
2013 FORD TRANSPORT VAN		32	1,521	POL									\$ -
2000 CHEVROLET ASTRO CARGO	14859	34	102,463	PUR					\$ 35,000				\$ 35,000
1988 GMC SEWER JET 1	00643	59	N/A	SOLD					\$ 348,000				\$ 348,000
1988 JOHN DEERE 544E FRONT END LOADER	15921	PW	N/A	SOLD	\$ 120,000								\$ -
1992 BOBCAT	25350	PW	N/A	PW				\$ 52,000					\$ 52,000
1992 BOBCAT TRAILER	25350	PW	N/A	PW				\$ 7,000					\$ 7,000
1992 CLARKE FORKLIFT	57855	PW	N/A	PW					\$ 58,000				\$ 58,000
1993 BLAIR ROLLER TRAILER	00173	PW	N/A	PW							\$ 56,000		\$ -
1993 INGERSOLL RAND ROLLER	58SCC	PW	N/A	PW							\$ 7,000		\$ -
1995 MACK DUMP TRUCK	23156	79	49,350	PW	\$ 142,000			\$ 180,000					\$ 180,000
1995 MACK DUMP TRUCK	23157	80	56,181	SOLD									\$ -
1995 PENN STYLE TRAILER	01447	PW	N/A	PW									\$ -
1996 CASE 590 SUPER L BACKHOE	09892	PW	N/A	PW					\$ 110,000				\$ 110,000
1997 CHEVY PICK-UP	24817	82	103,561	SOLD	\$ 36,000								\$ -
1997 MACK DUMP TRUCK	31272	68	67,973	PW					\$ 180,000				\$ 180,000
1997 CHEVY 1 TON DUMP	03624	47	SOLD	SOLD	\$ 48,000								\$ -
1999 FORD F-350 TRUCK	19553	89	100,400	PW			\$ 42,000						\$ -
1999 FORD F-350 TRUCK	19554	87	92,665	PW			\$ 42,000						\$ -
1999 FORD F-350 TRUCK	19555	88	93,488	PW					\$ 43,000				\$ 43,000
1999 FORD F-350 TRUCK	19556	40	113,744	PW		\$ 36,000							\$ -
1999 MACK DUMP TRUCK	45389	67	41,869	PW				\$ 180,000					\$ 180,000
1999 NEW HOLLAND MO-TRIM	62468	PW	N/A	PW									\$ -
2000 BOBCAT 863	40727	PW	N/A	PW									\$ -
2000 CASE 590 SERIES 2	85860	PW	N/A	PW						\$ 110,000			\$ 110,000
2000 CRAFTCO TAR BUGGY	18245	PW	N/A	PW									\$ -
2000 FORD F450 SIGNAL BUCKET TRUCK	08188	35	50,765	PW				\$ 115,000					\$ 115,000
2000 HAULING TRAILER	67233	PW	N/A	PW					\$ 15,000				\$ 15,000
2000 MACK DUMP TRUCK	51478	66	34,574	PW					\$ 180,000				\$ 180,000
2000 MARATHON PAINT MACHINE	02000	PW	N/A	PW	\$ 26,000								\$ -
2001 CHEVY 2500 HD	41002	91	91,297	PW					\$ 43,000				\$ 43,000
2001 CHEVY 3500 TRUCK UTILITY	11831	69	82,609	PW				\$ 85,000					\$ 85,000
2001 FORD F-350 TRUCK	26130	86	79,654	PW				\$ 42,000					\$ 42,000
2001 FORD F450	32517	44	57,602	PW				\$ 88,000					\$ 88,000
2002 PACE TRAILER	81123	PW	N/A	PW							\$ 15,000		\$ -
2002 FREIGHTLINER SWEEPER	05101	60	27,359	PW				\$ 250,000					\$ 250,000

Vehicles

VEHICLE EXPENDITURES	FIXED ASSET ID	VEH ID	MILEAGE	DEPT	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	TOTAL PROJECTS
2003 FORD F-350 TRUCK	85255	92	133,396	PW				\$ 83,000					\$ 83,000
2003 FORD F-550 TRUCK	17963	55	68,277	PW				\$ 86,000					\$ 86,000
2003 FORD F-550 TRUCK	17964	56	53,064	PW			\$ 48,000		\$ 88,000				\$ 88,000
2003 FORD F-550 TRUCK	85256	58	73,869	PW					\$ 88,000				\$ 88,000
2003 FORD F-550 TRUCK	85257	57	41,969	PW				\$ 88,000					\$ 88,000
2004 FORD F-350 TRUCK	46248	85	83,112	PW						\$ 43,000			\$ 43,000
2004 INTERNATIONAL BUCKET TRUCK	12201	36	9,313	PW						\$ 150,000			\$ 150,000
2006 CHEVROLET 3500	81784	99	39,086	PW								\$ 60,000	\$ -
2007 PETERBILT DUMP TRUCK	32608	73	20,565	PW									\$ -
2007 PETERBILT DUMP TRUCK	32609	78	12,029	PW									\$ -
2007 PETERBILT DUMP TRUCK	32610	76	16,757	PW									\$ -
2008 GMC 5500 TRUCK	10428	98	3,068	PW									\$ -
2009 CHEVROLET SILVERADO	57544	46	26,370	PW									\$ -
2009 DODGE RAM 2500	52509	81	54,004	PW									\$ -
2009 MASSEY MO-TRIM	79054	PW	N/A	PW									\$ -
2009 PETERBILT DUMP TRUCK	78686	74	15,791	PW									\$ -
2010 CHEVROLET SILVERADO	76001	83	19,837	PW									\$ -
2010 PETERBILT DUMP	07889	75	7,668	PW									\$ -
2010 PETERBILT DUMP	97732	77	10,524	PW									\$ -
2011 CASE 621E HI-LIFT	10738	PW	N/A	PW	\$ 140,000								\$ -
2008 FORD FOCUS	35475	42	5,027	PKS									\$ -
1991 MACK MIDLINER RECYCLING	00199	R-1	105,650	SOLD									\$ -
2002 FREIGHTLINER FL70	58824	R-3	126,273	RECYC				\$ 210,000					\$ 210,000
2002 FREIGHTLINER FL70	58825	R-2	129,718	RECYC				\$ 210,000					\$ 210,000
1997 MACK REFUSE	31273	54	103,663	REF		\$ 190,000							\$ -
2001 STERLING L-7500	93627	49	33,039	REF					\$ 160,000				\$ 160,000
2002 MACK REFUSE	63789	51	141,341	REF					\$ 190,000				\$ 190,000
2008 PETERBILT REFUSE PACKER		50	46,257	PW				\$ 68,000					\$ 68,000
2003 MACK REFUSE	66943	52	94,965	REF	\$ 72,000					\$ 190,000			\$ 190,000
2007 PETERBILT REFUSE PACKER	32497	48	32,460	REF									\$ -
2008 CHEVROLET BUS	14816	SC		SC									\$ -
1999 BAND IT CHIPPER		PW	N/A	PW						\$ 95,000			\$ 95,000
2013 NEW HOLLAND BOOMER TRACTOR	14816	PW		PW									\$ -
2011 INTERNATIONAL DUMP	14816	72		PW									\$ -
2012 CHEVY SILVERADO	14816	84		PW									\$ -
2011 CHEVY SILVERADO	14816	82		PW									\$ -
2001 GMC SAFARI VAN	04191	TV-15	47,174	TV									\$ -
2003 FORD CROWN VICTORIA	06925	TV-15A	86,419	TV									\$ -
TOTAL PROJECTS					\$ 709,000	\$ 428,000	\$ 307,000	\$ 1,896,000	\$ 1,627,000	\$ 869,268	\$ 254,545	\$ 210,620	\$ 4,392,268

FUNDING SOURCE	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	TOTAL PROJECTS
ENERGY CONSERVATION REBATES									\$ -
INSTALLMENT FINANCING									\$ -
GO BOND	\$ 709,000	\$ 428,000	\$ 307,000	\$ 1,896,000	\$ 1,730,000	\$ 826,268			\$ 4,452,268
CAPITAL RESERVES									\$ -
INTERGOVERNMENTAL REVENUES									\$ -
GENERAL FUND OPERATING REVENUES									\$ -
MISCELLANEOUS/CDBG									\$ -
CABLE TV FUNDS									\$ -
TOTAL FUNDING	\$ 709,000	\$ 428,000	\$ 307,000	\$ 1,896,000	\$ 1,730,000	\$ 826,268	\$ -	\$ -	\$ 4,452,268

OPERATING BUDGET EFFECTS

ELEMENTS	2011 BUDGET	2012 BUDGET	2013 BUDGET	2014 PROPOSED	2015 PROPOSED	2016 PROPOSED	2017 PROJECTED	2018 PROJECTED	TOTAL PROJECTS
PERSONNEL COSTS									\$ -
OPERATING AND MAINTENANCE									\$ -
CAPITAL OUTLAYS									\$ -
TOTAL OPERATING COSTS									\$ -
MINUS NEW REVENUES*									\$ -
NET OPERATING EFFECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW PERSONNEL (FTE)									\$ -



