TOWNSHIP OF O'HARA COUNCIL VIRTUAL SPECIAL WORKSHOP SEPTEMBER 28, 2021 7:00 P.M.

AGENDA

Join Zoom Meeting

https://us02web.zoom.us/j/5427988718?pwd=QUVaSFo3d1k1SmUvV0R3WVU0a3AyUT09

Meeting ID: 542 798 8718 Passcode: 032515238

One tap mobile

+13126266799,,5427988718#,,,,*032515238# US (Chicago) +19292056099,,5427988718#,,,,*032515238# US (New York)

I. Opening Procedures

- A. Call to Order
- B. Pledge of Allegiance
- C. Roll Call

II. Review and Discussion

A. Review of Proposed Capital Improvements Plan (a)

The main purpose of the special workshop is to review the 2022 - 2031 Capital Improvement Plan. Rating sheets are provided for completion by Council in order to rate proposed projects and suggest other projects that may not have already been identified. Please complete the rating sheets and submit them to me by October 4th.

III. Communications

- A. Citizens
- B. Council
- C. Staff

IV. Adjournment

V. <u>Executive Session – Labor and Legal Matters</u>

Township of O'Hara Pennsylvania



Capital Improvements Plan 2022 - 2031

Township of O'Hara Pennsylvania

2022 - 2031 Capital Improvements Plan

Township Council

Robert John Smith President/At-Large

Charles A. Vogel Vice President/First Ward

George Stewart Second Ward

Gregory Caprara Third Ward John R. Denny At-Large

Allison Berger Fourth Ward

Cassandra Eccles Fifth Ward

Theodore L. Curran, CMA Treasurer

Township Manager Julie A. Jakubec, CPA, CGMA

Township of O'Hara 2022 - 2031 Capital Improvements Plan

Table of Contents

| Manager's Message | |
|---------------------------------------|----------|
| 2021 Capital Projects Progress Review | |
| 2022 - 2031 Summary by Program Area | |
| 2022 - 2031 Summary by Project | 1 |
| Project Descriptions | |
| Parks and Recreation | 7 |
| Roads | 11 |
| Sanitary Sewers | 22 |
| Vehicles and Equipment | 25 |
| Public Safety | 29 |
| Municipal Building | 41 |
| General Government | 45 |
| Community Development | 47 |
| Project Rating Sheets | 49 |



325 Fox Chapel Road • Pittsburgh, PA 15238 • Telephone: 412-782-1400 • Fax: 412-782-4530

September 1, 2021

TO:

Township of O'Hara Council

Township Treasurer

FROM: Julie A. Jakubec, CPA, CGMA, Township Manager

RE:

2022 - 2031 CAPITAL IMPROVEMENTS PLAN

It is my pleasure to present the Township's 2022 - 2031 Capital Improvement Plan for your review and consideration. This plan has been prepared as it has in past years. We must acknowledge that with the full effects of the COVID-19 Pandemic on the Township's finances not known, some projects/expenditures proposed for 2022 may need to be delayed or reduced. The decisions related to postponing or reducing certain projects or expenditures will need to be made by Council when the full budget is prepared.

The Plan includes capital projects and purchases recommended by the department directors, Township professionals and other administrative staff members for ten program areas. It will not be possible to include all capital projects that may be undertaken by the Township over the next ten-year period. This is a result of possible changes in priorities or circumstances. The Capital Improvement Plan identifies projects that the Township staff and professionals believe will benefit the Township and its residents. The funding requests for the 2022 - 2031 period are presented below, broken down into the following program areas:

| PROGRAM | FUNDING REQUEST | CAPITAL IMPROVEMENTS BY PROGRAM |
|--------------------|--------------------|-------------------------------------|
| Parks | \$ 303,000 | 2022 - 2031 |
| Roads | 15,415,000 | Municipal Planning/ |
| Stormwater Mgmt | 2,325,000 | Bldg. General Zoning |
| Sanitary Sewers | 4,105,500 | Public 0.14% Parks |
| Vehicles & Equip | 3,456,196 | Safety 0.98% |
| Public Safety | 6,656,000 | 21.62% Roads 43.57% |
| Municipal Bldg, | 405,000 | |
| General Government | 42,000 | Vehicles & Equip |
| Planning Zoning | 85,000 | 11.22% Sanitary J |
| TOTAL ALL PROJECT | \$ \$30,792,696 | Sewers Stormwater 13,33% Mgmt 7,55% |

The average funding for planned capital projects over the ten-year period is \$30,792,696 per year.

The following average excludes funds spent on the construction of the new Lauri Ann West Community Center. This expenditure was a large, one-time capital expenditure that would greatly skew the average spent for five years.

Township Council

Robert John Smith President

Charles A. Vogel

Vice President

George H. Stewart Scott Frankowski

Allison Berger

Cassie Eccles

John R. Denny, Jr.

Township Manager

Julie A. Jakubec, CPA, CGMA

Typical actual capital expenditures made over the last five years are shown below:

| <u>YEAR</u> | <u>CAPITAL E</u> | XPENDITURES |
|---------------|------------------|---------------------|
| 2017 | | \$2,378,443 |
| 2018 | | 1,860,723 |
| 2019 | | 7,459,848 |
| 2020 | | 2,218,355 |
| 2021 Estimate | | 1,967,634 |
| | TOTAL | <u>\$15,885,003</u> |
| | | |
| AVERAGE | ************ | \$3,177,000 |

The Township has funded a large part of its capital projects and purchases from current revenues, bond issues, assigned fund balances, net assets or undesignated fund balances. Although the Township is always aggressively seeking grant monies, only a small percentage of the total expenditures for capital projects have been derived from grants. Given the fact that grants are a competitive source of revenue and grant opportunities have greatly decreased in recent years, the Township should view future capital financing as a self-funding process.

A complete summary of 2021 capital projects is provided in the <u>2021 Capital Projects Progress</u> Review section of this document. Certain 2021 projects were reduced or delayed as a result of the COVID-19 pandemic or will not be completed and allocations may be included in future years to complete these projects.

Some capital projects have been proposed. While most proposals involve capital expenditures for the Township, requests have been made for reserves for future spending. Other expenditures are for safety and maintenance of existing infrastructure such as the Comprehensive Road Improvement Program. Lastly, some projects are for specific needs such as park amenities or stormwater facilities. As you review the proposed projects, it is recommended that in addition to financial concerns, that you proprilize your choices based on issues of safety and maintenance of the Township's existing facilities.

The format of the Capital Improvements Plan is designed to assist in policy decisions on the Township's capital spending activities for the next ten years. It provides an itemization of capital needs as as essed by the Township's administrative staff, professionals and others. Also, it provides worksheets for completion by Township Council for rating proposed projects and suggesting other projects that may not have been identified. Rating sheets are included in the last section of the Plan document. Your ratings will be utilized by the Township staff to develop a consensus about which projects should be included as part of the Township's 2022 Capital Budget. At the special workshop scheduled for 7:00 p.m. on Tuesday, September 28, 2021, we will be reviewing the Capital Improvements Plan. Please submit your completed rating sheets to me no later than October 5, 2021.

Finally, I greatly appreciate the work the Township staff and professionals have done in order to produce this Plan. The Township staff, professionals and I look forward to reviewing the Plan with you on September 28.

TOWNSHIP OF O'HARA 2022 - 2031 Capital Improvements Plan Summary by Program Area

| | 717 | | 3 | 8 | 8 | 8 | 9 | 8 | 8 | 2 | 8 | 29 |
|---|--------------------|--|---|---|--|--|--|--|---|--|---|--|
| | Year Tot. | | 303.0K | 13,415,08 | 2,325,00 | 4,105,50 | 1.456,14 | 6,656,00 | 375,08 | 72,0X | 85.00 | 30,792,696 |
| | Ten | | y, | | | | | | | | | ₩. |
| | 2031 | | OOO'02 S | 000'051'1 | 000'001 | 350,000 | 9 | 210,0KK) | 10,000 | , | 8,500 | \$ 2,276,IMM \$ 2,198,510 |
| | | | | 8 | 00 | 90 | 8 | S | 8 | Ç | 8 | \$ |
| | 2030 | | 59 | 0,000+,1 | 70,0 | 150.0 | 55,0 | 282,5 | 0.01 | | 30 | \$ 2,276,0 |
| | | | 000 | 900 | XX | XX | (XX | 000 | 00 | Y | 00 | 8 |
| | 2029 | | S 15,0 | 1,350,0 | 70,0 | 100,0 | 377.0 | 238,4 | 10.0 | | 8.5 | \$ 2,468,900 |
| | | | 00 | 000 | 000 | XX | XX | 900 | 00 | C | (H) | |
| | 202X | | 01 | 300.0 | 70,0 | 100, | 108,0 | 255, | 0.0 | | œ | \$ 2,552,100 |
| | | 2000 | v. | | | | | | | | | |
| | 2027 | | | I, SHE, CHK) | 70,000 | 400,000 | 561,000 | 487,800) | (KK),O1 | 42,000 | 8,500 | \$ 2,879,300 |
| | | | 1 | 0 | Ç | = | = | = | = | | = | |
| | 2026 | | | 250,00 | 70,00 | 100,00 | 922,00 | 018:10 | 10,00 | | 8,50 | \$ 4,678,6(H) |
| | | | 1 | | | | | CI | | | | 95 95 |
| | 2025 | | 20,000 | 250,000 | 70,044) | HON OHR) | 356,500 | 000,245 | 10,000 | | 8,50H) | 3.366.000 |
| | | | S. | _ | | | | _ | | | (| C |
| | 2024 | | 10,000 | 1,200,000 | 70,000 | 400,000 | 264,000 | 000,784.F | DO:COLO | | 8,500 | 3,449,500 |
| | | | ж. О | = | = | ď | 9 | | | | | 95 |
| | 2023 | 4 | KXO'01 | 1.705411 | \$55.(N) | 350,00 | 13M,0M | MAD. THE | THERE | > | X,500 | Fr'E \$ (MIT'01E'E \$ 969'619'E \$ |
| d | 1 | Y | M | 9 | (9) | K | 90 | 8 | £ | ÷ | 2 | \$4 |
| Se | 2022 | 0 | 168.18 | 1.15ft.px | I. I'ND.OR | 755 | 242.65 | 200,00 | K5.0X | XD,0X | 8.50 | 3,619,64 |
| | | - |) | | Ξ | | = | | | | | 47. |
| d Project by | m Area | | and Recreation | | vater Managemen | y Sewers | es and Equipmen | Safety | pat Building | d Government | ig and Zoning | TOTAL ALL PROJECTS |
| apita | roger | | arks a | Roads | tormy | milia | chick | ublic | Junits | emera | Jannie | OTA ROLL |
| | Cupital Project by | 2022 2023 2024 2025 2026 2027 2028 2029 2030 | 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 | 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 | 2022 2023 2024 2025 2026 2027 2028 2029 2030 Ten Y-S LOSHING S LOGIND S 20,000 S S 70,000 S LOGIND 1.250,000 L.350,000 L.350,0 | 2022 2023 2024 2025 2026 2027 2028 2029 2030 Ten Y | 2022 2023 2024 2025 2026 2027 2028 2029 2030 Ten Y 1.50 JKN 5 10,0KN 5 10,0KN 5 10,0KN 5 10,0KN 5 10,0KN 1,250,0KN 1,350,0KN 1,350,0KN 1,350,0KN 1,350,0KN 1,350,0KN 1,350,0KN 1,00,0KN | 2022 2023 2024 2025 2026 2027 2028 2029 2030 TerrY 1,5150,000 S 15,000 S 15 | 2022 2023 2024 2025 2026 2027 2028 2029 2030 Ten Y 1 | 2022 2023 2024 2026 2026 2027 2028 2029 2030 Ten Y 5 10,000 5 10,000 5 15,000 5 15,000 5 1450,000 15 1,150,00 1,260,00 1,260,00 1,340,000 1,350,00 1,450,00 1,450,00 1 1,150,00 1,265,00 1,340,00 1,360,00 1,350,00 1,450,00 1 1,150,00 1,565,00 1,340,00 1,340,00 1,350,00 1,450,00 1 355,00 1,500,00 1,340,000 1,350,00 1,000 1,000 342,60 1,500,00 1,400,00 1,000 1,000 1,000 342,60 1,500,00 1,400,00 1,000 1,000 1,000 340,00 1,500,00 1,500,00 1,000 1,000 1,000 340,00 1,500,00 1,300,00 1,000 1,000 1,000 340,00 1,500,00 1,300,00 1,000 | 2022 2023 2024 2025 2026 2027 2028 2029 2030 Ten Year 5 [68,148] \$ [0,148] \$ 20,040 \$ 30,040 \$ 1,840,040 \$ 1,350,040 \$ 15,040 \$ 3,70,040 \$ 13,50,040 \$ 1,450,040 \$ 13,50,040 \$ 1,450,040 | 2022 2023 2024 2025 2026 2027 2028 2029 2030 Tem Y |



TOWNSHIP OF O'HARA 2022 - 2031 Capital Improvements Plan Summary by Project within Program Area

| Projects by the Article of Projects of | | | 1100 1000 | WATER AND | NS (MM) | UNA COL | A CHAN | 15,000 | 303,000 | | | OOH) | a | 300.000 | - | 000,671 | THE STATE OF | | - | 400,000 | | 375,000 | | 080,082 | | 85,000 | | 730,000 | | 300,000 | | (135,001) | | 50,000 |
|--|-------|-------|-----------|-----------|---------|---------|----------------|------------------|------------|-----|-------|-----------|---------|----------|---------|-------------|-----------------|-------|-----------|---------|---------|---------|---------|---------|-------|--------|-------|----------|----------------|---------|--------|-----------|-------|---------------|
| Projects by | Year | | 73 | | ž | 9 | | - | 30 | | | 12,85 | | 30 | Ì | 31 61 | 17.4 | | | 70+ | | 17. | | 15. | | × | | 730 | | 300. | | 135 | | 000.02 |
| Project by Pro | Ter | | Ü | 2 | | | | | 8 | | | | | | | G | | | | 10 | | | | | | | | | | | | | | v |
| Projecte by And District Results And Di | 2031 | | | (3) | SO OUN | 20,000 | בייאיים= | • | 70,000 | | | 450,000 | | 600 | | 050 000 | אווי עול די | | | | | | | | | 7 | | 000'001 | | | | | | ITAN CATA |
| Projects by | | | , | 0 | | | | | 80 | | | 5 | | | | - | 2 | | | × | | | | | | | | | | | | | | , |
| Projects by | 2830 | | | | 9 | ļ | | | | | | 400,000 | | y | | WAY CAN | יאנאניורי. | | | 151 | | | | | | 7. | | 70,000 | 4 | | | 4 | | 20.000 |
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| Projects by | 0.29 | | | | - | 15 000 | 2000 | Ÿ | 15,000 | | | 350,000 | | | | 250 (00) | UNITED TO | | | 10 | | | | | d | | | 20 HOLD | | - | I | V | - | 70 000 |
| Projects by AND REC'REATTON | 1 | | , | n. | | | | | 5 | | | <u>~</u> | | | | 7 | - | | | ~ | | | | 1 | V, | | A | | Y | Ħ | y | | | 19 |
| Projects by Archaeol Archae | 928 | Č: | | | | 100 000 | CONTROL OF | 1 | 10,000 | | | | | s/ | | | | | | | 0 | - | C | 1 | 100 | 1 | I | 705.0HMC | P | | | | | 20.000 |
| Projects by | 77 | | | 5 | | | | | 26 | | | 2 | | | | 2 | | | 4 | 0 | r | 9 | 1 | ę, | J | 0 | Ψ. | | | | | | | v |
| Project/by Pro | | | | | ò | | | 3 | ϵ | | | | | | | | | _ | . 1 | 1. | | ij | L | 6 | - | | | R | | | | 83 | | |
| Project/by Pro | 2027 | | | | | | | | , | | | 1,300,00 | | | | און נאוא נו | m'/m (| C | 3 | | 1 | 1 | | 9 | | | | 70.00 | | | | | | 70 000 |
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| Project by 282 2923 2024 2025 In Area | 2026 | | | | | | | | | | | 300,085 | Q | | 6 | AND USC I | 1 | > | | | | | | | | | | 70,000 | | | | | | 70.000 |
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| Projects by | 2025 | | | | | AL OTH | | | 20.000 | | No. | HALLINE T | ₽ Md | P | - | OKN UKK | - 70.AAR | | |)(| | (0) | | 10 | | 70 | | 70,000 | | | | A. | | 70.000 |
| Projects by | | | , | 1 | | | M | 600 | N | | 7 | 2 | Ψ | | | | | | | 1 | | | | | | | | | | | | | | - |
| Projects by | 1024 | | | | á | AN OWN | | | 10,090 | | | 200,008. | | 5 | | (NJU) (NJC | WW. 100 | | | 6 | | | | | | | | 70,000 | | đ | | 3. | | 70.000 |
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| | tal T | KS A | 100 | | | | 1 | NI K | V | S | nehe | wen. | <u></u> | ille. | Slre | _ | | NIV. | 0 | اج | WKK | 1 | lekil k | walk | c Sir | li v | Storn | genn | WIEN | 20 | wit h | 13thon | Stree | - |
| [단요] - 현급 교육 교육 전쟁은 교육 전 학생 경우 전쟁 그 그 등 전 전 전 경우 전 경우 등 문학 등 계속 표 | april | NA. | | 1 | | | | avet | 101 | YON | ind. | mbire | 100 | etan. | All In | | | 1013 | all sells | acth | ircen | acili. | Selath | | tavin | temo | 2 | Jama, | ireen | ake Hir | oxto | estor | Jary | Pipe TOTAL |

TOWNSHIP OF O'HARA 2022 - 2031 Capital Improvements Plan Summary by Project within Program Area

| Capital Projects by | 3 | É | | | | | | | | | | | | | | | | | | |
|--------------------------|-------|-----------|-----|------------|-------------|-------------|---------|---|----|--|--------|----------------|----|----------|---------|---------|----------------|---------|-----|----------------|
| Program Area | 1 | 2012 | 4 | 2023 | 2024 | 2025 | 71 | 2026 | ក | 2027 | 7 | 2028 | 7 | 2029 | 2030 | | 77 | 2031 | Ten | Ten Year Total |
| SANITARY SEWIERS | 1 | | K | А | | | | | | | | | | | | | | | | |
| Powers Run Sanitary | | 1 | | D) | | | | | | | | | | | | | | | | |
| Sewer Upgrade | g. | AUPTON IN | L | | ^ | · · | 'n | 1 | 1 | 10 | V. | 7 | s | 8. | S | 403 | 4 | * | 89 | 300,000 |
| Assessments, Monitoring | | 0 | P | 国人 | | | | | | | | | | | | | | | | |
| & huprovements | | 250,000 | | 45th-right | 400,000 | 400,00H | | 100,000 | • | 400,000 | | 100,000 | T | 000'00+ | 45 | 450,000 | - | 350,0NN | | 3,800,000 |
| Sanitary Sewer Push | | | 100 | | | | | | | | | | | | | | | | | |
| [amera | | 5,5(H) | | No. | | 1 | | | | gt. | | â | | 1 | | 36 | | 87.0 | | 5,500 |
| TOTAL. | r | 555,50K) | 29 | 140 colto | 000 00m | 2 100,000 | 0 | 400,000 | 2 | 400,000 | ٠ م | 400,000 | S | 100,000 | \$ 45 | 450,000 | ω ₂ | 350,000 | N | 4.105.500 |
| VEHICLES AND EQUIPMENT | PATES | 5 | | | | (| | | | | | | | | | | | | | |
| Truck & Mator | | | | | | | | | | | | | | | | | | | | |
| Equipment Replacement | 1 | 242,696 | \$ | 180,000 | S 264,080 | S Ma,SHID | S | 922,000 | y. | 561,000 | vi | 108,000 | 5 | 177,000. | V. | 000.55 | S | | 8 | 3,456,196 |
| TOTAL. | 1 | 242,696 | 1 | 180,000 | S 20-4 000 | १ असन्त्रमा | 2 24 | 000,550 | 5 | 561,000 | S | 498,000 | 8 | 000,778 | 16 | 55,000 | S | | * | 3.456,196 |
| PUBLIC SAFETY | | | | | 9 | 3 | 4 | | | | | | | | | | | | | |
| Emergency Equipment | | | | | | | C | a | | | | | | | | | | | | |
| Assigned Fund Balance | • | 110,000 | 1 | 110,000 | S 110,000 | S CHUKKI | 3 | J.O.HIO | 5 | 110,000 | v, | 110,000 | S | 110,000 | = S | 110,000 | · | 110,000 | S | 1,100,000 |
| Police Response Vehicles | | 80,000 | | 100,000 | 85,000 | 1-F4 (MK) | P | W.100 | | 92,800 | | 95,600 | | 08,400 | 15 | 000 051 | | 000,000 | | 1.035,900 |
| Drone Purchase | | 10,000 | | | 8 | P | À | 100 | | | | | | | | 1 | | | | 10,000 |
| Handgun Replacement | | | | 21,60HB | | | | 4 | 1 | - | | 31 | | ٠ | | | | | | 009,12 |
| Fire Truck Replacement | | | | | 1,04K),0KH) | OKO,OON | - | KKHT/KHTK. | P | 9 | | | | | | | | 8.5 | | 3,780,0KH) |
| Ambulance Replacement | | | | | 275,(MK) | | | | | CHOO! SA | d | ij. | | | | 7 | | | | 560,000 |
| Riflex | | | | | 17,000 | | | 4 | F | 1 | . (| | | 7 | | | | 4 | | 17,000 |
| E-Ticker | | | | | | | | 9 | ď, | 1 | P | | | | | | | | | |
| Software/Hardware | | | | | 0 | 11,000 | | | 1 | | P | | | ì | | | | L | | 11,000 |
| Inser Replacement | | | | | | | | 18,000 | Ť | l | N | | | | | | | 1 | | 18,000 |
| Body Worn Video | | | | | | | | | | Ò | ij | 3 | 12 | | | | | | | |
| Cameras | | | | | | | | | | | | 50,000 | 1 | | | Ŧ | | | | 50,000 |
| In vehicle Video Cameras | | | | | | 10 | | Œ. | | Se. | n | 1 | S. | 30,000 | | 1 | | .! | | 30,000 |
| Portable Radios | | | | IK | | + | | i. | | P | , | | 9 | | <u></u> | 22,500 | | Í | | 22,500 |
| TOYLA | 9 | SYMPHANIC | 4 | 411 4100 | TRAVEOU IS | WWA SICIS | 6 11.00 | A 100 A 10 A 10 A 10 A 10 A 10 A 10 A 1 | ., | A C. | | and the second | ŀ | - | | | | | | |

TOWNSHIP OF O'HARA 2022 - 2031 Capital Improvements Plan Summary by Project within Program Area

| Capital Projects by | 1 | Centr | A1071 | | 200.1 | | 2017 | | 211.7 6 | | 3027 | ľ | 35.00 | ١ ' | 110.110 | ' | | 1 | | ; | |
|--------------------------|------|--------------------------|-------|---------|----------|---------|------------|----------|-----------|----------|----------|----|---------|-----|---------|--------|---------|---------|--------|-----|---|
| , we will determ | 1 | - | 1 | | | | | | news. | | - Jene | | 0707 | 1 | 650 | 1 | 20.00 | 70 | 2031 | E | ren Year Total |
| | | No. | 3 | | | | | | | | | | | | | | | | | | |
| MUNICIPAL BUILDING | | 1 | | - | | | | | | | | | | | | | | | | | |
| Municipal Building Entry | | - | - | | 9.5 | | | | | | | | | | | | | | | | |
| DOMES | 1 | 00,000 | S | 100 | , | - | | 9 | | 5 | | 6 | | s | 30 | 6 | 1 | 9 | | 4 | (A), (OO) |
| Design Control Pount | | | | P | | | | | | | | | | | | | | | | ė | |
| System | | 15,000 | | P | | W. | | 18 | | | | | | | 00 | | | | | | 15,000 |
| Municipal Burkling | | | b | 6 | | - | | | | | | | | | | | | | | | |
| Assigned Fund Balance | | 10,040 | | 0000 | Ap | ¥ | 10. | 000,01 | 10,000 | 0 | 10,000 | | 10,000 | | 10,000 | | 10.000 | | 10,000 | | 100,000 |
| Public Service Storage | | | | | | - | | | | | | | | | | | | | | | |
| Burkling | | | 2 | 200,000 | | | (| 999 | | | 5 | | | | | | 1 | | , | | 200.000 |
| TOTAL. | A | (H)() 5K | / | 210,000 | S Un | DEFENDE | 2 | ODDIN S | NO.000 | , | 10,180 | z | 10,000 | 1 | 10,000 | so | 10,000 | | 10,000 | × | 375, CMIO |
| GENERAL GOVERNATION | HENT | | | | | A | N D | 0 | | | | | | | | | | | | | |
| Long Range Plan | 1 | 30,000 | , | | ~ | 1 | 1 | 1 | 3 | 1 | | 1 | | 1 | 2.6 | 6 | | 40 | | 50 | 30,000 |
| Equipment Parchases | | | | | | Ų. | V | | 6 | | 42,0HJO | | 95 | | . 4 | | | | 15 | | 42,000 |
| FOTA1. | 9 | SU, CHH) | | | × | * | | 1 | 開ル | y | 42,000 | 1 | 25 | 5 | | S | | 1 | 21 | v | 72,000 |
| PLANNING AND KONING | ž | | | | | |) | N | P | | | | | | | | | | | | |
| Digital Mapping/GilS | 1 | 8,500 | Z, | K.500 | × | 8,500 | × | R.STHU S | 8,500 | ✓ | 8,500 | 1 | 8.5(H) | s, | 8,500 | W) | 8,500 | | 8.500 | v | 85.000 |
| TOTAL | - | 8,500 | , | 8,5tK) | × | 8,500 V | × | 8.500 S | 8.500 | 7 | K,500 | ંબ | 8,500 | 5 | 8,500 | S | 8.500 | v | 8,500 | 145 | 85,000 |
| | | | | | | | | | 9 | | 0 | | | | | | | | | | |
| TOTAL ALL | | | | | | | | | | | | | | | | | | | | | |
| PROJECTS | 1 | S 1,619,696 \$ 3,310,100 | 53,31 | | 5,4449,5 | 000 | \$ 3,360,8 | ONO S | 4,678,608 | 0.55 | CHE WENG | 4 | 552,100 | S | 168,900 | \$ 2.5 | 276,000 | \$ 2.19 | 98,500 | S | 31449.500 \$ 1.460.000 \$ 4.678,600 \$ 2.884.900 \$ 2.468,900 \$ 2.468,900 \$ 2.198,500 \$ 30.792,696 |
| | | | | | | | | | | don | 1000 | 1 | | | | | | | 1 | | |

TOWNSHIP OF O'HARA 2022 – 2031 Capital Improvements Plan

Project: O'Hara Township Community Park

Trail Stabilization

Department: Public Service

Program Area: Parks and Recreation

Project Description:

Remove failed gabion wall along the creek in O'Hara Township Community Park. Replace with a new wall and restore the trail. A Grant application has been filed for this project.

Impact on

Operating Expenditures:

None

Source(s) of Funding:

Grant and/or General Fund Revenue

2022

Proposal:

An allocation \$100,000 is recommended in 2022

| | | | Ea | timated Exp | enditure Esp | ense by Fisc | al Year | | | | |
|-----------------|-----------|------|--------------|-------------|--------------|--------------|---------|------|------|------|-------------------|
| Activity | 2022 | 2023 | 2024 | 1025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total |
| O Hara Twp Comm | | | All D | 7007 | | | | | | • | |
| Park Trail | | | - 60 | MO | 10 | ' | | | i 1 | | 1 |
| Stabilization | 5 100,000 | | TOTAL STREET | TO VE | ľ . | - | | | | | \$ 100.00 |

TOWNSHIP OF O'HARA 2022 - 2031 Capital Improvements Plan

Project: Parks Parking Lot

Bituminous Surface Treatment

Department: Public Service

Program Area: Parks and Recreation

Project Description:

The driveways and parking lots in Woodland and Meadow Parks were improved in 2012 with a bituminous surface treatment. This consisted of two applications of bituminous material each followed by an application of coarse aggregate. It is necessary to maintain these surfaces with additional bituminous surface treatments.

Impact on Operating Expenditures:

None

Source(s) of Funding:

General Fund Revenue

2022 Proposal:

An allocation of \$35,000 is recommended in 2022.

| | | | 6 | tilg ated Exp | enditure Exp | ense by Fisc | al Year | | | o | |
|--------------------|----------|-------|------|---------------|--------------|--------------|---------|------|------|--------|-------------------|
| Activity | 2022 | 2023 | 2074 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total |
| Bituminous Surface | | - 10h | 900A | | | | | | | | |
| Freatment | 5 35,600 | | - 1 | | | - | | - | | 50,000 | \$ 85,000 |

TOWNSHIP OF O'HARA 2022 – 2031 Capital Improvements Plan

Project: Park Court Resurfacing

Department: Public Service

Program Area: Parks and Recreation

Project Description:

The Parks and Recreation Commission has recommended that the repair and/or resurfacing of the paved playing areas within various Township parks be undertaken. The tennis, basketball and flex courts as shown below would be included:

Meadow Park - Reseal tennis court in 2022

Woodland Park - Seal basketball court with acrylic surface in 2023

O'Hara Twp Community Park - Reseal tennis court every sixth year (2025, 2031, 2037)

Raymond A Schafer Memorial Park - Seal basketball court with acrylic surface in 2022

George J Sacco Park - Resurface flex court in 2024

Beulah Frey Park - Seal flex court in 2023

Impact on Operating Expenditures:

None

Source(s) of Funding:

General Fund Revenue

2022

Proposal:

An allocation of \$18,000 is recommended in 2022 to seal the basketball court at Raymond A Schafer Park and the tennis court at Meadow Park with an acrylic surface.

| 100 | | 1000 | E | timated Expe | nditure/Exp | ense by Fisca | l Year | | | | |
|-------------|----------|--------|--------|--------------|-------------|---------------|--------|--------|------|--------|-------------------|
| Activity | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total |
| Park Court | | | | | | | | | | | |
| Resurfacing | 5 [8,000 | 10,000 | 10,000 | 20,000 | - | | 10,000 | 15,000 | | 20,060 | \$ 103,000 |

Capital Improvements Plan

Project: O'Hara Twp Community Park

Gazebo Repairs

Department: Public Service

Program Area: Parks and Recreation

Project Description:

Replacement of the eight wood columns on the Gazebo with new fiberglass columns.

Impact on

Operating Expenditures:

None

Source(s) of Funding:

General Fund Revenue

2022

Proposal:

An allocation of \$15,000 is recommended in 2022.

| | | | Estimate d'Es | denditurt/Exp | ense by Fisc | al Year | | | | |
|---------------------|-----------|------|----------------|---------------|--------------|---------|------|------|------|-------------------|
| Activity | 2022 | 2023 | 2024 2025 | 2026 | 2027 | 2025 | 2029 | 2030 | 2031 | Ten Year Total |
| O'Hara Twp Comm | | | April Tolk All | P | | | | | | |
| Park Gazebo Repairs | \$ 15,000 | | | | | | _ | | | S 15,000 |

TOWNSHIP OF O'HARA 2022 – 2031 Capital Improvements Plan

Project: Comprehensive Road Improvement Program Department: Public Service Program Area: Roads

Project Description:

Since 1986, the Township has undertaken a tri-annual comprehensive road improvement program analysis project. The initial work to develop a system of evaluation resulted in the adoption by Council in September, 1986 of a method by which all Township roads were to be evaluated and ranked for inclusion in future road maintenance activities. During the spring of 1987, a database for road maintenance purposes was created and updated annually thereafter. It is again being used to propose improvements from 2022 - 2031. The program would include improvements to Township roads consisting of milling and resurfacing.

NOTE: The estimated expenditure for each year is planned to include approximately 2-1/2 miles of a combination of milling and resurfacing or leveling and resurfacing.

Guiderail replacement in the amount of \$5,000 has been included in this category.

Impact on Operating Expenditures:

Public Service personnel play a key role in implementing the annual road improvement program. Their work is critical to the suscessful completion of the program. Allocations for personnel services and material costs are contained in the operating portion of the annual budget.

Source(s) of Funding:

General Fund Revenue

2022 Proposal:

Continuation of the annual road improvement program based on the comprehensive road management system that has been in effect since 1987 is recommended.

| | | | Ð | timated Expe | enditure Exp | ense by Fisc | il Year | | | | |
|--------------------|-------------|-----------|-----------|--------------|--------------|--------------|-----------|-----------|-----------|-----------|-------------------|
| Activity | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2025 | 1029 | 2030 | 2031 | Ten Year Total |
| Comprehensive Read | | | | | | | | | | | |
| Improvements | \$1,150,000 | 1.200,000 | 1,200,000 | 1,250,000 | 1,250,000 | 1,300,000 | 1,300,000 | 1.350,000 | 1,400,000 | 1,450,000 | \$ 12,850,000 |

Capital Improvements Plan

Project: O'Hara Twp Community Park

Retaining Wall

Department: Public Service Program Area: Roads

Project Description:

Possible replacement in 2023 of a sagging gabion basket wall along the creek in O'Hara Township Community with soldier pile and concrete lagging retaining wall pending review of the U.S. Army Corp of Engineers watershed study.

Impact on

Operating Expenditures:

None

Source(s) of Funding:

General Fund Revenue and Stormwater Revenue

2022

Proposal:

No allocation is recommended in 2022.

| 1 | | | Estimate d'Exp | enditure/Exp | ense by Fisc | al Year | | | | - |
|---------------------|------|--------------|----------------|--------------|--------------|---------|------|------|------|-------------------|
| Activity | 2022 | 2023 | 2024 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total |
| O'Hara Twp Comm | | All property | | | | | | | | |
| Park Retaining Wall | S - | 3.00,000 | al an . | | | | , . | | _ | \$ 390,000 |

Capital Improvements Plan

Project: Mary Street Retaining Wall

Department: Public Service Program Area: Roads

Project Description:

The existing retaining wall for Mary Street behind Pleasant Valley Fire Station will need to be replaced in 2023.

Impact on

Operating Expenditures:

Annual maintenance

Source(s) of Funding:

General Fund Revenue

2022

Proposal:

No allocation is recommended in 2022.

| | | | Estiprated Expen | diture (Expe | nse by Fisca | d Year | | | | |
|-----------------------|------|---------|------------------|--------------|--------------|--------|------|------|------|-------------------|
| Activity | 2022 | 2023 | 2024 2025 | 2926 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total |
| Mary Street Retaining | | 177.000 | 600 | D- | | | | | | |
| Wall | 5 - | 175,000 | W. 100 VIII. | | - | | - | | - | \$ 175,000 |

Capital Improvements Plan

Project: Epsilon Drive Stormwater Facility

Department: Public Service

Program Area: Stormwater Management

Project Description:

Acquire easements to construct a new stormwater facility between Epsilon and Alpha Drives. The retention of stormwater from the RIDC will help alleviate flooding issues and allow the Township to meet its goals in reducing sediment in the creek that runs through O'Hara Township Community Park.

Impact on Operating Expenditures:

None

Source(s) of Funding:

Stormwater Fund/General Fund/possible Grants

2022 Proposal:

An allocation of \$400,000 is recommended in 2022 for design, acquisition of easements and construction. All work will be done in 2022.

| | | | B | im Ited'Exp | enditure/Exp | ense by Fisca | l Year | | | | |
|--------------------------------------|----------|------|------|-------------|--------------|---------------|--------|------|------|------|-------------------|
| Activity | 2022 | 2025 | 2023 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total |
| Epsilon Drive Stormwater Facility | 5 400 00 | 18 | . (| | | | | 4 | | | \$ 400,000 |

Capital Improvements Plan

Project: Greenwood 1 Stormwater Facility

Department: Public Service

Program Area: Stormwater Management

Project Description:

Acquire easements to construct a new stormwater facility on property between Kittanning Pike and Greenwood Cemetery. The retention of stormwater in this location will help alleviate flooding issues along Kittanning Pike and downstream in Sharpsburg and improve water quality by sediment reduction.

Impact on Operating Expenditures:

None

Source(s) of Funding:

Stormwater Fund/General Fund/Grant for \$125,000

2022 Proposal:

An allocation of \$375,000 along with \$125,000 in grant money is recommended in 2022 for design, acquisition of easements and construction. All work will be done in 2022.

| | | | 1 | stimuted Exp | enditure/Exp | ense by Fisc | il Year | | | | |
|------------------------------------|-----------|-----------|-----|--------------|--------------|--------------|---------|------|------|------|-------------------|
| Activity | 2022 | 2022 | 20H | 1925 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total |
| Greenwood I Stormwater Facility | S 375,000 | - W | 100 | | | | | | | | |
| Stormwater Facility | 3 3/3,000 | ACCOUNT A | 100 | - | - | | _ | | | - | \$ 375,00 |

Capital Improvements Plan

Project: Delafield Road Stormwater Removal

Department: Public Service

Program Area: Stormwater Management

Project Description:

Contribution to regional project to remove stormwater from Alcosan interceptor.

Impact on

Operating Expenditures:

None

Source(s) of Funding:

Stormwater Fund/General Fund/possible Grants

2022

Proposal:

An allocation of \$250,000 is recommended for 2022.

| | | | Estimated Expensibly re/E. | pense by Fisc | al Year | | | | |
|--------------------|-----------|------|----------------------------|---------------|---------|------|------|------|-------------------|
| Activity | 2022 | 2023 | 2024 2025 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total |
| Delatield Road | | | | | | | | | |
| Stormwater Removal | S 250,000 | - | | - | | - | | - | 5 250,000 |

Capital Improvements Plan

Project: Ravine Street Stormwater Removal

Department: Public Service

Program Area: Stormwater Management

Project Description:

Contribution to regional project to remove stormwater from Alcosan interceptor. Construction began in 2021 with completion expected in 2022. \$100,000 was sent to Alcosan in 2021. Another possible \$85,000 may be needed in 2022.

Impact on

Operating Expenditures:

None

Source(s) of Funding:

Stormwater Fund/General Fund/possible Grants

2022

Proposal:

An allocation of \$85,000 is recommended in 2022.

| | | | F | titule to d'Expe | endigure Expe | nse by Fisca | l Year | | | | |
|--------------------|----------|------|-----------|------------------|---------------|--------------|--------|------|------|------|-------------------|
| Activity | 2022 | 2023 | 2024 | TUZE | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total |
| Ravine Street | | | Whether I | MA 400 | 7 | - | | | - | | |
| Stormwater Removal | 5 85,000 | - 4 | 1 | May A | | | | | 1 1 | | E 94.00 |

TOWNSHIP OF O'HARA 2022 – 2031 Conital Improvements Plan

Capital Improvements Plan

Project: MS4 Stormwater Management Program

Department: Public Service

Program Area: Stormwater Management

Project Description:

Continuation of the Stormwater Management Program (SWMP) to reduce the contamination of stormwater runoff and prohibit illicit discharges.

Impact on Operating Expenditures:

Ongoing maintenance

Source(s) of Funding:

Stormwater Fund and possible Grants

2022 Proposal:

An allocation of \$70,000 is recommended in 2022.

| | | | Æ. | tim ated Expe | enditure/Expe | ense by Fisca | l Year | | | | - |
|--------------------|-----------|--------|--------|---------------|---------------|---------------|--------|--------|--------|---------|-------------------|
| Activity | 2022 | 2023 | 2924 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total |
| MS4 Stormwater | | | 100-V | Sib_4977 | | | | - | | | |
| Management Program | \$ 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 000,001 | 5 730,000 |

Capital Improvements Plan

Project: Greenwood 2 Stormwater Facility

Department: Public Service

Program Area: Stormwater Management

Project Description:

Construct a new stormwater facility at Greenwood Cemetery. The retention of stormwater in this location will help alleviate flooding issues along Seitz Run that affect the residents of Lower Road, Kittanning Pike and Sharpsburg and improve water quality by sediment reduction.

Impact on Operating Expenditures:

None

Source(s) of Funding:

Stormwater Fund/General Fund/possible Grants

2022 Proposal:

No allocation is recommended for 2922

| | | | Estimated Exp | enditure/Expe | nse by Fisca | i Year | | | | |
|---------------------|------|---------|---------------|---------------|--------------|--------|------|------|------|-------------------|
| Activity | 2022 | 2023 | 7024 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total |
| Greenwood 2 | | .00 | 100 | | | | 10 | | | |
| Stormwater Facility | 5 . | 300,000 | 4 4 100 | | 1 | | | | | \$ 300,000 |

Capital Improvements Plan

Project: Coxtown Run Stream Restoration

Department: Public Service

Program Area: Stormwater Management

Project Description:

A stream restoration project along Coxtown Run, a tributary to East Little Pine Creek.

Impact on

Operating Expenditures:

None

Source(s) of Funding:

Stormwater Fund and possible Grants

2022

Proposal:

No allocation is recommended for 2022.

| | | | Est | infated Expenditure Ex | pense by Fisca | l Year | | - maria | | |
|--------------------|-------|---------|------|------------------------|----------------|--------|------|---------|------|-------------------|
| Activity | 2022 | 2023 | 2024 | 1025 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Vear Total |
| Coxtown Run Stream | | | 400 | ANY 1907 | | - 3 | | | | |
| Restoration | 5 - 1 | 135,000 | A N | K AL Y | 1.0 | - 1 | | | - 1 | \$ 135,000 |

Capital Improvements Plan

Project: Mary Street Pipe Replacement

Department: Public Service

Program Area: Stormwater Management

Project Description:

Increase the size of the existing stormwater pipe to handle increased flow. Work will be done from the headwall to Kittanning Pike. All work will occur in 2023 to coordinate with the Mary Street wall replacement and paving.

Impact on

Operating Expenditures:

Maintenance services by public service department personnel.

Source(s) of Funding:

Stormwater Fund/General Fund/possible Grants

2022

Proposal:

No allocation is recommended in 2022.

| | | | Fig | imated Expe | nditure Espe | nse by Fisca | l Year | | | | |
|----------------|------|----------|-------|-------------|--------------|--------------|--------|------|------|------|-------------------|
| Activity | 2022 | 2023 | 1624 | 21125 | 2026 | 2027 | 2028 | 2029 | 2030 | 203t | Ten Year Total |
| Mary Street | - S | STATE OF | Wheth | SEA, NO | 7 | | | | | | |
| Normwater Pipe | S . | 50,000 | 1000 | melle in | 2.00 | | | | | ē : | e sn nn |

Capital Improvements Plan

Project: Sanitary Sewer Assessments,

Monitoring and Improvements

Department: Public Service Program Area: Sanitary Sewers

Project Description:

The Township of O'Hara, along with 83 other communities that are tributary to the ALCOSAN service area, has executed an Administrative Consent Order with Allegheny County Health Dept., ALCOSAN, the Environmental Protection Agency, the Pennsylvania Department of Environmental Protection and others. This Consent Order expired in March 2015 and a new order was negotiated and signed in 2016. The Consent Orders are to provide for an assessment and evaluation of the Township's sanitary sewer system. The tasks will include, at a minimum:

- Sewer system mapping
- Sewer system dye testing/enforcement
- Sewer system deficiency corrections
- Hydraulic design capacity evaluation
- SSO response plan
- Flow monitoring
- Preparation O&M plan
- Feasibility study

Costs for repairs are rough estimates only. The lack of hard costs does not mean that the Township will not be obligated to perform additional repairs as part of the new Consent Order.

Impact on Operating Expenses:

Operating Expenses will increase to meet the requirements of the Administrative Consent Order

Source(s) of Funding:

Sanitary Sewer Fees

2022 Proposal:

An allocation of \$250,000 is recommended in 2022.

| | | | Est | imated Expe | nditure Expe | nse by Fisca | 1 Year | | | 7 | |
|--------------|-----------|---------|---------|-------------|--------------|--------------|---------|---------|---------|---------|-------------------|
| Activity | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2019 | 2030 | 2031 | fen Year fotal |
| Assessment's | | | | | | | | | | | |
| Monitoring & | | | - 1 | 1 | ŀ | 6.22 | | | ! | | |
| Improvements | 5 259,900 | 351,100 | 400.000 | 159,960 | 100,900 | 66,999 | 190,900 | 150,398 | 450,990 | 150.00U | \$ 1,900,000 |

Capital Improvements Plan

Project: Powers Run Sanitary Sewer Upgrade

Department: Public Service Program Area: Sanitary Sewers

Project Description:

This project was identified in our feasibility study submission to ALCOSAN. The project would reduce surcharging in the Township's sanitary sewer line.

Impact on **Operating Expenses:**

Ongoing maintenance as part of Township-wide sanitary sewer system maintenance

Source(s) of Funding:

Sewer Fund Revenue and a Grant for \$100,000

2022 Proposal:

An allocation of \$300,000 (includes \$100,000 Grant) is recommended in 2022.

| | | | E | stiprated Exp | enditure Exp | ense by Fisca | l Year | | | | |
|---------------------|-----------|------|-------|---------------|--------------|---------------|--------|------|------|------|-------------------|
| Activity | 2022 | 2023 | 2024 | 3025 | 2926 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total |
| Powers Run Sanitary | | | 46005 | AND S | | | | | | | |
| Sewer Upgrade | 5 300,000 | | | TO ME | W | | | | | | \$ 300,000 |

TOWNSHIP OF O'HARA 2022 – 2031 Capital Improvements Plan

Project: Sanitary Sewer

Push Camera Replacement

Department: Public Service **Program Area:** Sanitary Sewers

Project Description:

Replacement of the Rigid push camera used for sewer inspections is recommended.

Impact on Operating Expenses:

Ongoing maintenance

Source(s) of Funding:

Sewer Fund Revenue

2022 Proposal:

An allocation of \$5,500 is recommended in 2022

| | Estimated Expenditure/Expense by Fiscal Year | | | | | | | | | | |
|---------------------|--|------|-----------|------|------|-------|------|------|------|-------------------|--|
| Activity | 2022 | 2023 | 2024 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total | |
| Sanitary Sewer Push | | | WINDS TO | 37 | | 90000 | | | | | |
| Camera | \$ 3,500 | | | | | | 29 | - | | \$ 5,500 | |

Capital Improvements Plan

Project: Truck and Major
Equipment Replacement

Department: Public Service

Program Area: Vehicles and Equipment

Project Description:

The Township adheres to the Pennsylvania Department of Transportation's (PA DOT) recommended schedule for the replacement of Township vehicles. However, it is recognized that the Township may be able to extend the useful life of its vehicles beyond those guidelines. This practice of extending the useful life of equipment is referred to as the Extended Life Program (ELP).

The vehicles currently in the ELP are as follows:

| PA DOT | OA HER REILES PARIS IN ACT | Est. Cost When |
|---|----------------------------|--------------------|
| <u>Vehicle</u> | Replacement Schedule | Placed in ELP |
| | | Visitor of the |
| Unit 30, 1984 Ingersoll Rand Compressor | 1999 | \$14,000 |
| Unit 41, 2002 Skid Steer | 2012 | 44,600 |
| Unit 40, 1999 CAT Payloader | 2014 | 123,000 |
| Unit 20, 2004 Vactor | 2014 | 372,500 |
| Unit 26. 1999 CAT Track Loader | 2029 | 200.000 |
| Unit 33, 2005 Viking 20 Ton Trailer | 2015 | 37,000 |
| Unit 25, 2006 Bobcat Excavator/Backboe | 2016 | 57,200 |
| Unit 45, 2011 Walk-behind Loader | 2020 | 40,000 |
| Unit 46, 2011 Case 580 Backhoe | 2020 | 140,000 |
| Unit 29, 2015 Lawn tractor trailer | 2022 | <u>5,500</u> |
| 6 | TOTAL | <u>\$1,033,800</u> |

Review of 2021 Purchases

Unit #7, a 2016 Ford Crew cab with utility body and Unit #9, a 2015 Ford F250 4x4 pick-up truck were replaced in 2021. Replacement of Unit #21, a 1998 Case Backhoe, w/bucket and extendable hoe, postponed from 2020 also occurred in 2021.

2022 Replacement Request

Replacement of Unit #35 and #36, Dinkmar Leaf Loaders with Titan Pro Plus units, Unit #70, a 2008 John Deere Lawn Tractor and Unit 8, a 2015 Ford F-250 Quad Cab 4x4 Pick-up w/plow are recommended for 2022. Replacement of Unit #29, a 2015 Lawn Tractor Trailer scheduled for 2022 will be postponed until 2025.

Capital Improvements Plan

Project: Truck and Major

Equipment Replacement (Continued)

Department: Public Service

Program Area: Vehicles and Equipment

| YEAR VEHICLE | DESCRIPTION | ESTIMATED COST |
|--------------|---|-----------------------|
| 2022 35 | 2012 Dinkmar Leaf Loader | \$88,878 |
| 36 | 2012 Dinkmar Leaf Loader | 88,878 |
| 70 | 2008 John Deere Lawn Tractor | 21,000 |
| 8 | 2015 Ford F-250 Quad Cab 4x4 Pick-up w/ | plow 43,940 |
| | Total | \$242,696 |

Impact on

Operating Expenditures:

No significant impact except for routine maintenance and repair

Source(s)

of Funding:

General Fund Revenue and Sewer Fund Revenue

2022

Proposal:

An allocation of \$242,696 is recommended in 2022 with \$231,711 being charged to the General Fund and \$10,985 being charged to the Sewer Fund.

| | Earlprafed Expenditure Expense by Fiscal Year | | | | | | | | | | | |
|---------------|---|----------|---------------|---------|---------|---------|---------|--------|------|-------------------|--|--|
| Activity | 2022 | 2013 2 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total | | |
| Truck & Major | - | - WA 10 | D | | | | | | | | | |
| Equipment | \$ 2426.90 | NO.000 2 | 4,000 350,000 | 922,000 | 561,000 | 448,000 | 377,000 | 55,000 | | \$ 3,399,696 | | |

Capital Improvements Plan

Project: Truck and Major
Equipment Replacement (Continued)

Department: Public Service

Program Area: Vehicles and Equipment

Truck and Major Equipment Replacement Schedule 2023 - 2031

| <u>YEAR</u> | <u>VEHICLE</u> | DESCRIPTION | ESTIMATED COST |
|-------------|----------------|---|----------------------|
| 2023 | 45 | 2011 Walk Behind Loader | \$40,000 |
| | 46 | 2011 Case 580 Backhoe w/3-way Bucket | 140.000 |
| | * | Total | \$180,000 |
| 2024 | 18 | 2014 International 10-Ton Dump/Plow/Spread | |
| | 14 | 2017 Ford F-550 4x4 Dump/Plow/Spreader Total | 110.000 \$264.000 |
| 2025 | 29 | 2015 Lawn Tractor Trailer | 6,500 |
| | 17 | 2015 International 10-Ton Dump/Plow/Spread | ier \$175,000 |
| | 19 | 2015 International 10-Ton Dump Plow Spread | |
| | | Total | \$356,500 |
| 2026 | 12 | 2018 International Crane Truck | \$238.000 |
| | 43 | 2003 ODB Leaf Vacuum | 52,000 |
| | 13 | 2019 Ford F550 Dump/Plow/Spreader | 145,000 |
| | 33 | 2005 Viking 20 Ton Trailer | 40.000 |
| | 20 | 2004 Vactor | 447,000 |
| 25 | | Potal | \$922,000 |
| 2027 | 11 | 2021 Ford F-550 w/Plow/Spreader | \$157,000 |
| | 17 | 2017 International 10-Ton Dump/Plow/Spread | |
| | 19 | 2017 International 10-Ton Dump/Plow/Spread | |
| | | Total | \$561,000 |
| 2028 | 8 | 2015 Ford F-250 Quad Cab 4x4 Pick-up w/Plo | s50,000 |
| | 0.1 | 2018 International 10-Ton Dump/Plow/Spread | |
| | 12 | 2018 International Crane Truck | 210.000 |
| - | | Total | \$498,000 |
| 2029 | 26 | 1999 CAT 931 Track Loader | \$199,000 |
| W | 40 | 1999 CAT 924 Payloader | 178.000 |
| | | · · · · · · · · · · · · · · · · · · · | \$377.000 |

TOWNSHIP OF O'HARA 2022 – 2031 Capital Improvements Plan

Project: Truck and Major

Equipment Replacement (Continued)

Department: Public Service

Program Area: Vehicles and Equipment

Truck and Major Equipment Replacement Schedule 2023 - 2031 (cont'd.)

| YEAR VEI | HICLE DESCRI | RIPTION | | ESTIMATED COS | T |
|----------|--------------|--------------------|----------------|---|---|
| 2030 | | ord F-250 4x4 otal | Pick-up w/plow | \$ <u>\$55,000</u> \$ <u>555,000</u> | |
| 2031 | To | otal | 10 | \$ <u>0</u> \$ <u>0</u> | |
| | Gl | RAND TOTAL | 671 | \$3,213,500 | |

Capital Improvements Plan

Project: Emergency Equipment

Assigned Fund Balance

Department: Fire Protection/Ambulance

Program Area: Public Safety

Project Description:

In 2000, the Township initiated a policy of funding future emergency equipment purchases by establishing an assigned fund balance.

Impact on

Operating Expenditures:

Allocation of funds for special purposes reduces resources available for general operations

Source(s) of Funding:

General Fund Revenue

2022

Proposal:

It is recommended that the Township continue the allocation of monies for the assigned fund balance in 2022 at a level of \$110,000. This transfer will affect the balance sheet only due to GASB Statement 54.

| | Estimated Expenditure Expense by Fiscal Year | | | | | | | | | | |
|---------------------------|--|---------|-----------------|---------|---------|---------|---------|---------|---------|--------------------|--|
| Activity | 2022 | 2023 | 2023 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total | |
| Emergency Equipment | | 40 | | | · · | | | | | | |
| Assigned Fund Balance 5 | 110,000 | 110,000 | 110,000 110,000 | 110,000 | 110,000 | 110,000 | 000,011 | 110,000 | 110.000 | 5 1,100,000 | |

TOWNSHIP OF O'HARA 2022 – 2031 Capital Improvements Plan

Project: Police Response Vehicles

Department: Police

Program Area: Public Safety

Project Description:

Annual replacement of two (2) marked Police response vehicles and periodic replacement of an unmarked vehicle. In 2023 hold one vehicle back from trade-in. This would increase the fleet from five to six vehicles. We would add a larger SUV such as a Chevrolet Tahoe. This would provide additional space for officers and equipment and flexibility to the fleet. It would decrease dependence on an all Ford fleet. This would keep us with five operable cars while any given vehicle is out for maintenance or repairs.

Impact on Operating Expenditures:

Expense for gas, oil, tires & maintenance

Source(s) of Funding:

General Fund Revenue

2022 Proposal:

An allocation of \$80,000 is recommended in 2022 for the purchase of two Ford Interceptors and the transfer of all equipment.

| | Estimated Expenditure/Expense by Fiscal Year | | | | | | | | | | |
|-----------------|--|---------|---------|--------|--------|--------|--------|---------|---------|-------------------|--|
| Activity | 2022 2023 | 2024 | 2025 | 2026 | 2027 | 2018 | 2029 | 2030 | 2031 | Ten Year Total | |
| Police Response | | | | | | | | | | | |
| Vehicles | 15 80 00 100 200 | \$5,000 | 144,000 | 90,100 | 92,800 | 95,600 | 98,400 | 150,000 | 100,000 | \$ 1,035,900 | |

Capital Improvements Plan

Project: Drone Purchase

Department: Police

Program Area: Public Safety

Project Description:

Purchase a drone with a thermal imaging camera. A trained officer will operate the drone to access disasters such as flooding and landslides, search for missing persons and monitor river rescue emergencies.

Impact on

Operating Expenditures:

Expense for ongoing maintenance

Source(s) of Funding:

General Fund Revenue

2022

Proposal:

An allocation of \$10,000 is recommended for 2022.

| | Estimatest Expenditure (Expense by Fiscal Year | | | | | | | | | | |
|----------------|--|------|------|------|------|------|------|------|------|------|-------------------|
| Activity | 2022 | 2023 | 2024 | 1025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total |
| Drone Purchase | \$ 10,000 | | W | 1/2 | | _ | | - | | | S 10,000 |

Capital Improvements Plan

Project: Handgun Replacement

Department: Police

Program Area: Public Safety

Project Description:

Current technology being adopted by Police Departments around the country are "red dot" sights on handguns. These sights greatly improve target acquisition and round accountability. Our current handguns are not compatible with this sight. Newer handguns are manufactured to accept this technology. The goal is to purchase handguns equipped with this sight plus new holsters. The current weapons will be traded-in to reduce cost.

Impact on **Operating Expenditures:**

None

Source(s) of Funding:

General Fund Revenue

2022 Proposal:

No allocation is recommended for 2022

| | | V | Eff | рга пере Ехри | enditure/Exp | ense by Fisca | il Year | | | | |
|--------------------|------|--------|--------|---------------|--------------|---------------|---------|------|------|------|-------------------|
| Activity | 2022 | 2025 | 2(124) | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total |
| Handgin Replacemen | nt S | 21,600 | | - | | | | | | | \$ 21,600 |

Capital Improvements Plan

Project: Engine/Pumper Replacement

Department: Fire Protection/Ambulance

Program Area: Public Safety

Project Description:

Continuation of the Township's Emergency Vehicle Replacement program.

Impact on

Operating Expenditures:

Increase in insurance premiums

Source(s) of Funding:

General Fund Revenue

2022

Proposal:

No vehicles are scheduled for replacement in 2022 therefore no allocation is recommended.

| | | v =885 | | stimated Exp | enditure Expe | ense by Fisca | l Year | | - 0 | | |
|-------------|------|--------|-----------|--------------|----------------------|---------------|--------|------|------|------|-------------------|
| Activity | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total |
| Fire Truck | | | | TOP AN | No. of Participation | | | 1.61 | | | |
| Replacement | 5 - | | 1,000,000 | 980,000 | Labourbo | | | | | - 7 | 5 3.780.000 |

Capital Improvements Plan

Project: Ambulance Replacement

Department: Fire Protection/Ambulance

Program Area: Public Safety

Project Description:

Continuation of the Township's Emergency Vehicle Replacement program.

Impact on

Operating Expenditures:

Increase in insurance premiums

Source(s) of Funding:

General Fund Revenue

2022

Proposal:

| | | | Estimated Expenditure/Exp | ense by Fisca | i Year | | | | |
|-------------|------|------|---------------------------|---------------|--------|------|------|------|-------------------|
| Activity | 2022 | 2023 | 2024 2025 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total |
| Ambulance | | | | | | | | | |
| Replacement | 5 - | | 275000 | 285,000 | 4 | | | | \$ 560,000 |

Capital Improvements Plan

Project: Rifles

Department: Police

Program Area: Public Safety

Project Description:

The purchase of new rifles to equip each Police vehicle. This purchase would also include an electronic sight for each rifle. Currently each officer has an assigned rifle, which would be traded-in for new weapons equipped with the latest technology in sights.

Impact on Operating Expenditures:

Ammunition and training

Source(s) of Funding:

General Fund Revenue

2022 Proposal:

| 1.10041 | | | Eit | mated Expe | n diture Expe | nse by Fisca | Vest | | 7.7 | | |
|----------|------|------|-------|------------|---------------|--------------|------|------|------|------|-------------------|
| Activity | 2022 | 2023 | 2623 | 21125 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total |
| R:fies | s - | | i San | 16 | | | - | - 3 | | | \$ 17,00 |

TOWNSHIP OF O'HARA 2022 – 2031 Capital Improvements Plan

Project: E-Ticket Software/Hardware

Department: Police

Program Area: Public Safety

Project Description:

Police Departments and Courts are migrating to electronic traffic and non-traffic citations. This requires software and hardware including in-vehicle printers. Violations are entered and immediately docketed in the District Court system.

Impact on Operating Expenditures:

Routine maintenance and supplies

Source(s) of Funding:

General Fund Revenue

2022 Proposal:

| | | | Estimated Expe | nditure Exp | ense by Fisc | al Year | | - | | |
|-------------------|------|------|----------------|-------------|--------------|---------|------|------|------|-------------------|
| Activity | 2022 | 2023 | 2024 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total |
| E-Ticket | | | WHITE A V | | | | | | | |
| Software Hardware | 5 - | 1000 | 11,000 | | | | | | | S 11,000 |

Capital Improvements Plan

Project: Taser Replacement

Department: Police

Program Area: Public Safety

Project Description:

Replace current tasers with new models and updated technology.

Impact on

Operating Expenditures:

Expense for maintenance and cartridges

Source(s) of Funding:

General Fund Revenue

2022

Proposal:

| | | | E | stimated.Exp | endlidre Expe | nse by Fisca | Year | | | | |
|-------------------|------|------|------|--------------|---------------|--------------|------|------|------|------|-------------------|
| Activity | 2022 | 2023 | 2024 | 2025 | 2024 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total |
| Taser Replacement | s - | | | 5 | 18,800 | | | | | | \$ 18,000 |

Capital Improvements Plan

Project: Body Worn Video Cameras

Department: Police

Program Area: Public Safety

Project Description:

The department currently utilizes body worn cameras from Digital Ally. Normal wear and tear and technology improvements will require periodic replacements.

Impact on

Operating Expenditures:

Routine maintenance and digital storage

Source(s) of Funding:

General Fund Revenue

2022 Proposal:

| | | | Estimated | apenditure Lap | ense by Fisca | i Year | | | - | - |
|-----------------|------|------|-----------|----------------|---------------|---------|------|------|------|-------------------|
| Activity | 2022 | 2023 | 2024 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total |
| Body Worn Video | | | AND 100 A | 50 | | - | - | | | |
| Cameras | 5 . | | War Will | | | \$0,000 | | | | \$ 50.000 |

Capital Improvements Plan

Project: In-Vehicle Video Cameras

Department: Police

Program Area: Public Safety

Project Description:

Technological advances and normal wear and tear will require periodic replacement of invehicle cameras.

Impact on

Operating Expenditures:

Routine maintenance and digital storage

Source(s) of Funding:

General Fund Revenue

2022

Proposal:

| | | 10.5 | E | timated Exp | enditure Expe | nse by Fisca | Year | | | | |
|------------------|------|------|------|-------------|---------------|--------------|------|--------|------|------|-------------------|
| Activity | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total |
| In-vehicle Video | | 1000 | - | 100mg | AV | | | | - | | |
| Cameras | S - | - | 199 | - | . | | | 30.000 | | | \$ 30,000 |

TOWNSHIP OF O'HARA

2022 - 2031

Capital Improvements Plan

Project: Handheld Portable Radios

Department: Police

Program Area: Public Safety

Project Description:

Normal wear and tear and updated technology will require the periodic purchase of handheld portable radios and holsters.

Impact on

Operating Expenditures:

Maintenance

Source(s) of Funding:

General Fund Revenue

2022

Proposal:

| | | | Estimated. | spendijure/Exp | ense by Fisca | il Year | | | | THE ACT |
|-----------------|------|------|------------|----------------|---------------|---------|------|--------|------|-------------------|
| Activity | 2022 | 2023 | 2024 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total |
| Portable Radios | 5 . | | C | D* . | | | | 22,500 | | \$ 22,500 |

Capital Improvements Plan

Project: Municipal Building Entry Doors

Department: Public Service

Program Area: Municipal Building

Project Description

Replace Municipal building entry doors with automatic doors for ADA compliance. In addition, an air curtain system will be installed to prevent hot or cold outside air from entering the lobby.

Impact on

Operating Expenditures:

None

Source(s) of Funding:

General Fund Revenue

2022

Proposal:

An allocation of \$60,000 is recommended in 2022 for replacement of the Municipal building entry doors with an ADA compliant door system.

| | | | Eitfmated, Ei | penditure Expe | ense by Fisca | l Year | | | | |
|--------------------|----------|------|---------------|----------------|---------------|--------|------|------|------|-------------------|
| Activity | 2022 | 2023 | 1024 2023 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total |
| Man cipal Building | | - 40 | | - | | | | | | |
| Entry Doors | 5 60.000 | 439 | | - | | | | | - | \$ 60,000 |

Capital Improvements Plan

Project: HVAC Desigo Control Point

Department: Public Service

Program Area: Municipal Building

Project Description

New HVAC Desigo control point webserver workstation. The new touch panel will connect to existing BAS webserver for state-of-the-art building automation. The old system is no longer being serviced by Orical.

Impact on

Operating Expenditures:

None

Source(s) of Funding:

General Fund Revenue

2022

Proposal:

An allocation of \$15,000 is recommended in 2022 for replacement of the HVAC control system.

| | Estimated Expenditure/Expense by Fiscal Year | | | | | | | | | | |
|----------------------|--|-------|--------|--------|-----|------|------|------|------|------|-------------------|
| Activity | 2022 | 2023 | 2024 2 | 1425 2 | 026 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total |
| Desigo Control Point | | A8882 | . 100 | (S) 6 | | | | | | | |
| System . | 5 15,000 | | | 58 | - | - | | | - 1 | _ | 5 15,000 |

Capital Improvements Plan

Project: Municipal Building Assigned Fund Balance

Department: Public Service Program Area: Municipal Building

Project Description

The designation of funds for future capital improvements to the municipal building has been made annually since the construction of the building in 1995.

Impact on

Operating Expenditures:

None

Source(s) of Funding:

General Fund Revenue

2022

Proposal:

It is recommended that the Township continue the allocation of monies for the assigned fund balance in 2022 at the established level of \$10,000. This transfer will affect the balance sheet only due to GASB Statement 54.

| | | | Esthwaled Exp | enditire/Expe | use by Fiscal | Year | | | | |
|-----------------------|-----------|--------|---------------|---------------|---------------|--------|--------|--------|--------|-------------------|
| Activity | 2022 | 2023 | 2024 2023 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total |
| Municipal Building | | - 41 | - Com | | | | - 17 - | | | |
| Assigned Fund Balance | \$ 10,000 | 10,000 | 000 17.000 | 10,000 | 10.060 | 10,000 | 10,000 | 10,000 | 10,066 | \$ 100,000 |

Capital Improvements Plan

Project: Public Service Storage

Building Replacement

Department: Public Service

Program Area: Municipal Building

Project Description

Replace the existing Public Service equipment/material storage building with a new 32' x 72' steel storage building. The new building will have a higher ceiling to allow greater storage options.

Impact on Operating Expenditures:

None

Source(s) of Funding:

General Fund Revenue

2022 Proposal:

| | | | Biimated Expenditufe Lx | pense by Fisc | al Year | | | - | |
|------------------------|------|---------|--|---------------|---------|------|------|------|-------------------|
| Activity | 2022 | 2023 | 2023 2025 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total |
| Public Service Storage | | | SA CONTRACTOR OF THE PARTY OF T | | | | | _ | |
| Building | 5 . | 200,000 | The state of the s | | | _ | - " | | \$ 200,000 |

TOWNSHIP OF O'HARA 2022 – 2031 Capital Improvements Plan

Project: Long Range Plan

Department: Administration

Program Area: General Government

Project Description:

Update the Township's Comprehensive Long Range Plan.

Impact on

Operating Expenditures:

None

Source(s) of Funding:

General Fund

2021

Proposal:

An allocation of \$30,000 for is recommended for completion of the plan in 2022.

| Estimated Espenditure Expense by Fiscal Year | | | | | | | | | | | |
|--|-----------|------|------|-------|------------------------|------|------|------|------|------|-------------------|
| Activity | 2022 | 2023 | 2024 | 28735 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total |
| Long Range Plan | \$ 30,000 | | .4 | | AND THE REAL PROPERTY. | | | | | | \$ 30.000 |

Capital Improvements Plan

Project: Equipment Purchases

Department: Administration

Program Area: General Government

Project Description:

Several items in use in the administrative offices meet the definition of a capital improvement due to their cost and estimated useful life. Planning for their future replacement should occur at this time.

Server: A new server and related equipment/software should be budgeted for 2027

Impact on Operating Expenditures:

None

Source(s) of Funding:

General Fund and Sewer Fund Revenue

2022

Proposal:

| Estimated Expenditure/Expense by Fiscal Year | | | | | | | | | | | |
|--|-----------|-----------|------|--------|------|------|------|------|-------------------|--|--|
| Activity | 2022 2023 | 2024 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | Ten Year Total | | |
| Equipment Purchases | 5 | 9 | | 42,000 | | - | - | - | \$ 42,000 | | |