

Fairview Township

Capital Improvements Summary

Department	Description	Cost
Building	Detail	\$329,000
Recreation	Detail (Includes Debt Payment)	\$138,755
Highway	Detail (Includes Debt Payment)	\$145,796
Police	Detail	\$58,850
Refuse	Detail	\$38,000
Wastewater	Detail (includes Debt Payment)	\$260,300
MS4	Detail included with Highway	\$21,500
Total Capital Projects & Debt Payment		<u>\$970,701</u>

Note:

The cost for repaying for this Capital is being funded from the various operating reserves of the Township it will be repaid with the exception of the Salt Storage building in a period not to exceed 3 years with an imputed interest rate of 4%. There will be not bond fees or legal fees associated with the capital items.

Above amounts include the debt amortization of the various departments. In many cases the amounts reflect not only new purchases but the cost of debt.

**2008 Police
Fairview Township**

Police Department

USE	AMOUNT	Funding Source
Patrol Cars	\$58,850	LST Tax (2008)
Lighting		
Radio & Equipemtn Xfer		
Stripping (Remove and Install)		
Speed Timing Devise		
Totals	<u>\$58,850</u>	

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**2008 Building
Fairview Township**

Building Improvements

USE	AMOUNT	Funding Source
Parking Lot Re Pave	\$ 55,000.00	Carry Forward (2006)
CO System in Garage	\$ 125,000.00	Highway Fund Reserve
Airconditioner	\$ 124,000.00	Cable Fees (2008)
Plumbing repairs	\$ 25,000.00	Cable Fees (2008)
Totals	\$ 329,000.00	

The parking Lot Repave was budget for 2007 however it was not completed.

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2008 Public Works
Fairview Township

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USE BY AREA OF OPERATION	AMOUNT	Funding Source
General Highway		
Dump Truck (Not Funded at this time)	\$ -	\$0
F550 TRUCK	\$ 23,833.33	General Fund (2008)
Small Pickup Repalces 91xx	\$ 3,900.00	General Fund (2008)
	<u>\$ 27,733.33</u>	
Street Sweeping		
Sweeper (Loan Payment)	\$ 41,719.00	General Fund (2008)
	<u>\$ 41,719.00</u>	
Salt Storage Building		
Building (Loan Payment)	\$ 76,344.00	General Fund (2008)
	<u>\$ 76,344.00</u>	
Totals	<u>\$ 145,796.33</u>	

All items with the exception of the Salt Storage Facility will be paid for over a maximum of 36 months. The Salt Storage will be paid for over a period of 5 years. As follows:

**2008 Fairview Township
Recreation Capital**

Locations	USE		AMOUNT	Funding Source
	Number	Description	Unit Cost	Total
Roof Park		Swing sets (includes fall		
	2	material and install	\$ 5,000.00	\$10,000 Carry Forward (2007)
	1	Pavilion includes install	\$85,000.00	\$85,000 Carry Forward (2007)
	1	Bathroom Repair	\$12,000.00	\$12,000 Carry Forward (2007)
				<u>\$107,000</u>
Green Lane				
	1	Replace Fence	\$8,000.00	\$8,000 Carry Forward (2007)
		Swing set (includes fall		
	1	material and install	\$5,000.00	\$5,000 Carry Forward (2007)
				<u>\$13,000</u>
Hempt Field				
				<u>\$0</u>
Various Parks				
	1	Mower Loan	\$56,264.00	\$18,755 Carry Forward (2007)
New Market				
Total All Capital				<u>\$138,755</u>

2008 Fairview
Township

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USE	REFUSE CAPITAL	AMOUNT	Funding Source
Leaf Picker		\$ 38,000.00	Refuse Fund (2008)
		\$ -	
		\$ -	
		\$ -	
		\$ -	

\$ 38,000

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2008 Wastewater Capital

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USE	AMOUNT	Funding Source
New Roof South Plant	\$ 75,000	Rate Payers (2008)
Pump Station Enclosures - Cornhill	\$ 25,000	Rate Payers (2007)
Utility truck	\$ 46,400	Rate Payers (2008)
Pump Station Enclosures - Beinhower	\$ 100,000	Rate Payers (2007)
Camera 50%	\$ 10,000	Rate Payers (2008)
Small Pick up (3 year payback)	\$ 3,900	Rate Payers (2008)
	<u>\$ 260,300</u>	

2008 MS4 CAPITAL

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USE	AMOUNT	Funding Source
Camera 50%	\$ 10,000	General Fund (2008)
Tools	\$ 5,000	General Fund (2008)
Locator	\$ 5,000	General Fund (2008)
Sign	\$ 1,500	General Fund (2008)
	\$ -	
	<u>\$ 21,500</u>	

Note this project is funded 50% by Waste water and 50% Public Works

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