

# CAPITAL PROGRAM 2016-2021

## PUBLIC WORKS

Project Number	Project Name	2016	2017	2018	2019	2020	2021	TOTAL CAPITAL PROGRAM	ASSESSMENTS	ST.+FED GRANTS+ OTHER	ESTIMATED INCREASE IN OPERATING BUDGET
6300	EPA Stormwater Manageme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6311	Stream Dredging	\$121,661.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,661.48	\$0.00	\$0.00	\$0.00
6305	Thompson Run Intersceptor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6312	Misc. Storm Sewers	\$6,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$0.00
3120	Sidewalks to Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6312	Rodi Stormwater Manageme	\$0.00	\$0.00	\$20,000.00	\$80,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6314	EPA Storm Sew Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6318	Misc Street Improvements	\$0.00	\$1,000,000.00	\$1,200,000.00	\$1,500,000.00	\$1,000,000.00	\$800,000.00	\$5,500,000.00	\$0.00	\$3,856,130.00	\$0.00
6322	Traffic Signals and signs	\$22,000.00	\$25,450.00	\$25,450.00	\$30,000.00	\$30,000.00	\$30,000.00	\$162,900.00	\$0.00	\$35,450.00	\$0.00
6323	Salt Storage Cover	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
6333	Pavement Man. Prog	\$3,561.27	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$38,561.27	\$0.00	\$0.00	\$0.00
6323	Universal/School Street Ster	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Leaf Recycling	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$190,000.00	\$0.00
	Bridge Repair	\$0.00	\$80,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$0.00
6324	DPW Contingencies	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00
		\$153,222.75	\$1,335,450.00	\$1,319,450.00	\$1,840,000.00	\$1,085,000.00	\$885,000.00	\$6,618,122.75	\$0.00	\$4,281,580.00	\$0.00

## MUNICIPAL BUILDINGS

Project Number	Project Name	2016	2017	2018	2019	2020	2021	CAPITAL PROGRAM	ASSESSMENTS	ST.+FED GRANTS+ OTHER	ESTIMATED INCREASE IN OPERATING BUDGET
6400	Municipal Bldg Improvement	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
6411	New Municipal Complex	\$0.00	\$600,000.00	\$600,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$2,550,000.00	\$0.00	\$6,000,000.00	\$0.00
6412	Building Contingencies	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
0	Senior Citizens Center	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
6414	Multi-Purpose Center	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6415	Wm McKinley Improvements	\$0.00	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
6416	Police Outdoor Firing Range	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$5,000.00
5618	Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6450	EMS Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	Library Amphitheater	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$5,000.00
6423	Computer/GIS	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
6424	EECBG Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	Firemans Training Cntr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	Welcome Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$30,000.00	\$745,000.00	\$745,000.00	\$570,000.00	\$530,000.00	\$520,000.00	\$3,140,000.00	\$0.00	\$6,065,000.00	\$10,000.00

# CAPITAL PROGRAM 2016-2021

## RECREATION

Project Number	Project Name	2016	2017	2018	2019	2020	2021	TOTAL CAPITAL PROGRAM	ASSESSMENTS	ST.+FED GRANTS+ OTHER	ESTIMATED INCREASE IN OPERATING BUDGET
6617	Friendship P. Pavillion	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
6618	Friendship Park Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$80,000.00	\$0.00
6413	Riverfront Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6613	Park Improvements	\$0.00	\$75,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$275,000.00	\$0.00	\$50,000.00	\$0.00
6614	Park Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7630	Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6615	Park Land ACQ/Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	Penn Hills Park Pond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0	Dog Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0	Trail/Bikeways	\$0.00	\$0.00	\$0.00	\$500,000.00	\$150,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$5,000.00
0	Acquisition+Dev/Riverfront	\$0.00	\$0.00	\$0.00	\$280,000.00	\$200,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$10,000.00
0	Duff Shelter Restrooms &Im	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$80,000.00	\$0.00
6611	Contingencies	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$120,000.00	\$110,000.00	\$850,000.00	\$460,000.00	\$70,000.00	\$1,610,000.00	\$0.00	\$1,340,000.00	\$25,000.00

## WATER POLLUTION CONTROL

Project Number	Project Name	2016	2017	2018	2019	2020	2021	TOTAL CAPITAL PROGRAM	ASSESSMENTS	ST.+FED GRANTS+ OTHER	ESTIMATED INCREASE IN OPERATING BUDGET
6519	WPCD Consent Decree Proj	\$302,603.89	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,803.89	\$0.00	\$0.00	\$0.00
6525	WPCD Townwide Sew Proj	\$80,856.05	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,856.05	\$0.00	\$0.00	\$0.00
6526	Spot Repairs CCTV	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$7,500,000.00	\$0.00	\$7,250,000.00	\$0.00
6527	Lime Hollow Repairs	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$500,000.00	\$0.00
6528	Feasibility report repairs	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$700,000.00	\$1,100,000.00	\$0.00	\$920,000.00	\$0.00
6529	WPC plant/bldg repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6530	Townwide Sewer Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6531	Long Rd Equal Tank Imp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6532	reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6533	Rockcliff/Poketa Lining	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6534	Mis Sewer Lining	\$0.00	\$93,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,230.00	\$0.00	\$621,533.00	\$0.00
0	EQ Cpntrls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$383,459.94	\$1,748,430.00	\$1,500,000.00	\$1,700,000.00	\$1,700,000.00	\$2,200,000.00	\$9,231,889.94	\$0.00	\$9,291,533.00	\$0.00
	Total Non-CD	566,682.69	3,948,880.00	\$3,674,450.00	4,960,000.00	2,690,000.00	3,675,000.00	16,825,012.69			

# CAPITAL PROGRAM 2016-2021

Sept 2016

## COMMUNITY DEVELOPMENT PROGRAM

Project Number	Project Name	2016	2017	2018	2019	2020	2021	TOTAL CAPITAL PROGRAM	ASSESSMENTS	ST.+FED GRANTS+ OTHER	ESTIMATED INCREASE IN OPERATING BUDGET
470042	Contingencies	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
5415	Penn Hills CDC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541642	Neighborhood Stabilization	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00
545142	YMCA Scholarships	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
545142	LPCC Food Bank	\$13,000.00	\$13,000.00	\$13,000.00	\$12,000.00	\$12,000.00	\$10,000.00	\$73,000.00	\$0.00	\$73,000.00	\$0.00
547142	Jeff.Manor Food Bank	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00
548042	Youth Cleanup Program	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00
593042	PH Service Assoc.	\$34,000.00	\$35,000.00	\$35,000.00	\$30,000.00	\$30,000.00	\$25,000.00	\$189,000.00	\$0.00	\$189,000.00	\$0.00
593142	PH Service Assoc. Roof	\$50,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
596042	Rehab Program										
	a.0% Loan	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
	b.6% Loan	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
	c. HOME	\$79,999.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$559,998.00	\$0.00	\$559,998.00	\$0.00
599042	Senior Aid Rehab Program	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
599142	SSC Handrail Program	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
621342	Demolition	\$70,000.00	\$70,000.00	\$50,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$385,000.00	\$0.00	\$385,000.00	\$0.00
6214	Townwidw Blight Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Site Improvements										
631742	a. Misc. Streets	\$201,580.77	\$110,000.00	\$110,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$766,580.77	\$0.00	\$766,580.77	\$0.00
	b. Sidewalks	\$245,096.56	\$49,301.00	\$45,586.00	\$49,307.00	\$50,000.00	\$40,000.00	\$479,290.56	\$0.00	\$479,290.56	\$0.00
	c. Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	d. Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	e.Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640942	Accessible Bldg Imps	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
641942	Senior Service Center	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00
642042	William McKinley Imps	\$20,000.00	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00
642142	Multi-Purpose Center	\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
6610	Milltown Community Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
671042	LPCC Improvements	\$20,000.00	\$40,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00
692042	General Program Admin	\$70,000.00	\$70,000.00	\$90,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$440,000.00	\$0.00	\$440,000.00	\$0.00
	Econ. Development	\$0.00	\$0.00	\$0.00	\$35,000.00	\$31,000.00	\$31,000.00	\$97,000.00	\$0.00	\$97,000.00	\$0.00
	Computers/SSC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fair Hsg.Hotline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
720042	Senior Center Vehicles	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
		\$1,000,676.33	\$699,301.00	\$675,586.00	\$638,307.00	\$635,000.00	\$608,000.00	\$4,346,869.33	\$0.00	\$4,346,869.33	\$0.00
	<b>GRAND TOTALS</b>	\$1,567,359.02	\$4,648,181.00	\$4,350,036.00	\$5,598,307.00	\$3,325,000.00	\$4,283,000.00	\$24,946,882.02	\$0.00	\$25,324,982.33	\$0.00