



**HAMILTONBAN TOWNSHIP
BOARD OF SUPERVISORS**

Hamiltonban Township Capital Improvements Plan Review
(2012-2017)
Amended 12-03-2013

The review of the Capital Improvements Plan (the Plan) by the Board of Supervisors, the Board seeks to extend the Plan through to 2017. During 2011 the Township applied for and was given preliminary approval for receipt of a \$500,000 RACP grant. The funds were received in 2013 to finalize the Hamiltonban Township Educational Campus Phase I. There is a retainer of \$12,500 that is being held until the Office of the Budget completes its final audit. In 2013 the sinking fund (line of credit) with F&M Trust was paid off and \$100,000 was transferred to the Capital Reserve fund to replenish and restore that fund.

In consideration of the economic downturn and diminished revenues as a result of the economic situation, the Hamiltonban Township Board of Supervisors has shown conservatism in the Plan.

Capital Building Improvements Plan:

Township Educational Campus Phase I

2014:

- a. Purchase shelter/storage for equipment and truck attachments (Approx. \$8,000)
- b. Finish seal coating driveways and parking areas (\$15,000)
- c. Purchase and planting of trees per the approved 4020 site plans (\$2,500)

Township Municipal Office Building

2014:

- a. Set up a Zoning/Planning Commission Office in the old Police Department Office
- b. Square off and blacktop Municipal Office parking area (\$25,000)

**Page two shows the scheduled upgrades of Vehicles and Equipment Reserve in graph form*

Hamiltonban Township Vehicle and Equipment Capital Improvement Plan

Vehicle or Equipment Name	Purchase Year	Replacement Year	2013 Cost	2014 Cost	2015 Cost	2016 Cost	2017 Cost	2018 Cost	2019 Cost	2020 Cost	2021 Cost	Notes
1998 John Deere Mower	2011											Purchased outright
2005 Peterbilt	2008	2015	14,608									Pay off in 2013
2006 Peterbilt	2005	2016										
2007 Ford F-350	2006	2014										
2011 CAT Backhoe/CAT Loan	2012		7,912	7,912	7,912	7,913						Pay off in 2017; two loans
2011 CAT Backhoe/LGCP Loan	2012		5,267	5,267	5,267	5,267	2,633					Pay off in 2017; two loans
Skid Steer	2013		10,724	10,724	10,724							Pay off in 2015
Replacement Vehicles/Equip												
Zero-turn mower		2014		10,000								Will purchase outright
F-550 small dumptruck		2014		33,782	7,782	7,782	7,782	7,782				Estimated purchase price \$75,000
Large Dumptruck		2015				54,465	9,465	9,465	9,465	9,465		Estimated purchase price \$90,000
Large Dumptruck		2016					54,465	9,465	9,465	9,465	9,465	Estimated purchase price \$90,000
Total Cost Per Year			38,511	67,685	31,685	75,427	74,345	26,712	18,930	18,930	9,465	
Millage Allowance (1ML)			(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	
Vehicle/Equip Reserves (\$ available for purchase)			(1,489)	27,685	(8,315)	35,427	34,345	(13,288)	(21,070)	(21,070)	(30,535)	

Turnover life of 8 to 10 years suggested. (When economically prudent we should strive to maintain excess millage in reserve)

In 2005 the Board of Supervisors voted a one mil tax increase to purchase the 2006 Peterbilt, effective 2006.
At that time one mil represented approx. \$40,000.