

FERGUSON TOWNSHIP BOARD OF SUPERVISORS

Regular Meeting Agenda

Tuesday, May 2, 2023

7:00 PM

MEETING PARTICIPATION OPTIONS

VIRTUAL:

Join Zoom Meeting Link:

<https://us02web.zoom.us/j/83406305774>

Meeting ID: 834 0630 5774

[Zoom Access Instructions](#)

IN-PERSON:

Ferguson Township Municipal Building

Main Meeting Room

3147 Research Drive

State College, PA

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. ANNOUNCEMENTS**
- IV. PUBLIC INPUT**
- V. APPROVAL OF MINUTES**
- VI. AUTHORITIES, BOARDS, AND COMMISSION REPORTS**
- VII. SPECIAL REPORTS**
- VIII. COG AND REGIONAL REPORTS**
- IX. STAFF REPORTS**
- X. UNFINISHED BUSINESS**
- XI. NEW BUSINESS**
 - a. Consent Agenda
 - b. Review of the Centre County Council of Governments Capital Improvement Plan (CIP)
 - c. Request from Homeowner Association to Enter an Agreement With Township that Permits Cost Sharing Approach on Pipe Cleaning, Video Contract and Pipe Lining Contract
 - d. Board Member Request Item – Noise Ordinance Discussion
- XII. COMMUNICATIONS TO THE BOARD**
- XIII. CALENDAR ITEMS**
- XIV. ADJOURNMENT**



Visit the Township's Web Site www.twp.ferguson.pa.us and sign up for *Notify Me!* to receive email notices about Township Information.



TOWNSHIP OF FERGUSON

3147 Research Drive • State College, Pennsylvania 16801
Telephone: 814-238-4651 • Fax: 814-954-7642
www.twp.ferguson.pa.us

BOARD OF SUPERVISORS

Regular Meeting Agenda

Monday, May 2, 2023

7:00 P.M.

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. ANNOUNCEMENTS**
- IV. PUBLIC INPUT**
- V. APPROVAL OF MINUTES**
 - 1. April 18, 2023 – Board of Supervisors Regular Meeting
- VI. AUTHORITIES, BOARDS, AND COMMISSION REPORTS** 15 minutes
 - 1. Parks and Recreation Authority – Mr. Bill Keough
 - 2. Schlow Library – Ms. Barbara Ziff
- VII. SPECIAL REPORTS** 45 minutes
 - 1. Diversity, Equity, and Inclusionary Initiatives and Acknowledgements – Jewish-American Heritage Month, National Asian American and South Pacific Islander Heritage Month, Bike Month, National Fitness Day 5/2, Public Service Week 5/7-13, Police Week, 5/15-21, EMS Week 5/21-27, Public Works Week 5/21-27, Administrative Offices Closed for Memorial Day 5/29
 - 2. Township and Fiscal Responsibility – C-NET Presentation by Executive Director Cindy Hahn
 - 3. Community and Economic Development – Update on the Active Transportation Plan and Long Range Transportation by Anne Messner and James Saylor
 - 4. Environment – no report.
- VIII. COG AND REGIONAL COMMITTEE REPORTS**
 - 1. **COG COMMITTEE REPORTS** 10 minutes
 - a. Executive Committee
 - b. Parks and Recreation Governance Committee
 - 2. **OTHER COMMITTEE REPORTS**

IX. STAFF REPORTS

5 minutes

1. Manager's Report
2. Public Works Director
3. Planning & Zoning Director

X. UNFINISHED BUSINESS

XI. NEW BUSINESS

1. CONSENT AGENDA

5 minutes

- a. Accept Michael Twomley resignation from the Zoning Hearing Board.
- b. Appoint Robert Strouse to the Zoning Hearing Board with a term ending December 31, 2023.
- c. Appoint Stevie Rocco to the Zoning Hearing Board with a term ending December 31, 2027.
- d. Accept Vickie Hewitt resignation from the Tax Review Board.
- e. Appoint Cathy Bowen to the Tax Review Board with a term ending December 31, 2023.
- f. Appointment of Ferguson Township Director of Finance.
- g. Award contract 2023-C7C Asphalt and Aggregate Project.
- h. Award contract 2023-C1 Blue Course Drive Paving Project.
- i. March 2023 Voucher Report.

2. REVIEW OF THE CENTRE COUNTY COUNCIL OF GOVERNMENTS CAPITAL IMPROVEMENT PLAN (CIP)

Centrice Martin, Township Manager

60 minutes

Narrative

The Centre Region Council of Governments (CRCOG) provided a copy of the draft 2024 – 2028 Capital Improvement Plan (CIP) for municipalities to review and comment. Facilities and Finance Committee members provided feedback which has been incorporated into the document. The information contained in the CIP document is based on recommendations from the facility condition assessments, age/condition of equipment, and new or replacement vehicles/equipment needed. The CRCOG Executive Director are in attendance to respond to questions. The DRAFT 2024 – 2028 CRCOG Capital Improvement Plan and the Comment Guide is attached to the agenda.

Staff Recommendation

That the Board of Supervisors *discuss* the DRAFT 2024 – 2028 CRCOG Capital Improvement Plan.

3. REQUEST FROM HOMEOWNER ASSOCIATION TO ENTER AN AGREEMENT WITH TOWNSHIP THAT PERMITS COST SHARING APPROACH ON PIPE CLEANING, VIDEO CONTRACT AND PIPE LINING CONTRACT

10 minutes

Dave Modricker, Director of Public Works

Narrative

Annually the Township prepares, bids, and administers contracts for pipe cleaning/video assessment, and for pipe lining. Thoroughbred Crossing HOA approached the Township about the possibility of piggybacking on both contracts. Piggybacking allows another entity (the HOA) to take advantage of contract pricing and technical specifications and contract conditions imposed in the Township contract(s). The contract will require the billing portion of the HOA work to go directly to the HOA. The Township currently extends piggybacking to other municipalities on our line striping, and microsurfacing, and seal coating contracts as well as contracts for pipe cleaning/video assessment and pipe lining. Staff has not

yet let a contract including piggybacking by an HOA. Stormwater from Township property is often comingled with stormwater from HOA property as it flows from impervious areas to street to street and pipe to pipe before reaching a storm water basin or BMP or discharge point. It is in the Township's best interest that HOAs maintain the stormwater infrastructure owned by them on their property. Staff has reviewed the matter with the Township solicitor who does not object to allowing an HOA to piggyback on these contracts. Staff would like to allow Thoroughbred Crossing to piggyback on contract 2023-C5 Storm Sewer Cleaning and Video Assessment and contract 2023-C3 Cured-in-Place Pipe Lining. If successful, the Township could extend piggybacking to other HOAs in the future.

Recommended Motion: That the Board of Supervisors consent to Thoroughbred Crossing piggybacking on contract 2023-C5 Storm Sewer Cleaning and Video Assessment and contract 2023-C3 Cured-in-Place Pipe Lining, and if successful, the Township could extend piggybacking to other HOAs in the future.

Staff Recommendation

That the Board of Supervisors **consent** to Thoroughbred Crossing piggybacking on contract 2023-C5 Storm Sewer Cleaning and Video Assessment and contract 2023-C3 Cured-in-Place Pipe Lining, and if successful, the Township could extend piggybacking to other HOAs in the future.

4. BOARD MEMBER REQUEST ITEM – NOISE ORDINANCE DISCUSSION

20 minutes

Supervisor Dininni

Narrative

Provided with the agenda is narrative prepared by Supervisor Dininni.

Staff Recommendation

That the Board of Supervisors **discuss** the agenda item.

XII. COMMUNICATIONS TO THE BOARD

XIII. CALENDAR ITEMS – May

- a. Planning Commission, May 8, 22
- b. Board of Supervisors Worksession, May 10
- c. Parks & Recreation Committee, May 11
- d. Tree Commission, May 15
- e. **Board of Supervisors Regular Meeting on **Monday**, May 15
- f. Election Day, May 16
- g. Spring Bulk Waste Collection, May 22-26
- h. Pine Grove Mills Small Area Plan Advisory Committee, May 25
- i. LEED Ceremony, May 25

XIV. ADJOURNMENT

FERGUSON TOWNSHIP BOARD OF SUPERVISORS

Regular Meeting
Tuesday, April 18, 2023

ATTENDANCE

The Board of Supervisors held its second regular meeting of the month on Tuesday, April 18, 2023 as a hybrid meeting. In attendance were:

Board:	Lisa Strickland, Chair	Staff:	Centrice Martin, Township Manager
	Patti Stephens, Vice Chair		Jaymes Progar, Assistant Township Manager
	Laura Dininni		Dave Modricker, Director, Public Works
	Corey Gracie-Griffin		Jenna Wargo, Director, Planning and Zoning
	Jeremie Thompson		John Petrick, Chief of Police
			Betsy Dupuis, Township Solicitor

Others in attendance included: Rhonda Demchak, Recording Secretary

I. CALL TO ORDER

Ms. Strickland called the Tuesday, April 18, 2023, regular meeting to order at 7:00 p.m.

II. PLEDGE OF ALLEGIANCE

III. ANNOUNCEMENTS

Ms. Martin thanked and welcomed everyone to the meeting and noted that the Board of Supervisors meeting had been advertised in accordance with the PA Sunshine Act as a hybrid meeting with an option to attend online utilizing zoom and the main meeting room for any public members to participant. Persons attending the meeting as members of the public and wanted to participate were asked to state their name, municipality, and topic. Members of the public are to be muted during the meeting and must be acknowledged by the Chair. Board members are asked to indicate their name when motioning or seconding a motion so that the minutes are accurate.

Ms. Martin took Roll Call and there was a quorum.

Ms. Strickland reported that there were two Executive Sessions held, one on April 12th regarding personnel, and the second meeting on April 17th regarding personnel and real estate matters.

IV. CITIZENS INPUT

There were none.

V. APPROVAL OF MINUTES

1. April 4, 2023 – Board of Supervisors Regular Meeting Minutes
2. April 12 – Board of Supervisors Special Meeting Minutes

Ms. Stephens moved that the Board of Supervisors **approve** the regular meeting minutes of April 4, 2023, and the April 12, 2023 special meeting minutes. Mr. Gracie-Griffin seconded the motion. The motion passed unanimously.

Ms. Dinnini moved that the Board of Supervisors **remove** agenda item XI.F, Discussion on Elements of the Sign and Zoning Ordinance. Mr. Thompson seconded the motion. The motion passed unanimously.

VI. AUTHORITIES, BOARDS, AND COMMISSIONS REPORT

There were no reports.

VII. SPECIAL REPORTS

1. Diversity, Equity, and Inclusionary Initiatives – Arab-American Heritage Month, Child Abuse Prevention Month, World Autism Month, International Dark Sky Week 4/17-23, Ramadan Ends 4/20, Earth Day 4/22, Arbor Day 4/28
2. Township and Fiscal Responsibility – none.
3. Community and Economic Development – none.
4. Environment – none.

VIII. COG AND REGIONAL COMMITTEE REPORTS

1. COG COMMITTEE REPORTS

- a. Human Resources Committee – Cancellation Notice
- b. Climate Action & Sustainability Committee

Mr. Thompson reported they met on April 10th and discussed the Curbside Organics Collection Pilot; Food Scraps Drop Off Pilot; CAAP Dashboard for Municipal Action and the results of the Refuse and Recycling Survey.

- c. Public Safety Committee

Ms. Stephens stated that her report is included in the agenda packet.

- d. Joint Facilities and Finance Committee

Ms. Dinnini reported that she was unable to attend the meeting.

- e. Centre County Metropolitan Planning Organization Coordinating Committee

Ms. Strickland reported that she attended part of the meeting tonight and the agenda is included in the meeting packet.

IX. STAFF REPORTS

- a. Manger's Report

Ms. Martin stated that she will provide a report at the May 2nd meeting.

- b. Public Works Director Report

Mr. Modricker noted that his report is included in the agenda packet.

c. Planning and Zoning Report

Chief Petrick noted that his report is included in the agenda packet.

d. Chief of Police

All reports were included in the agenda packet.

X. UNFINISHED BUSINESS

a. Public Hearing - Resolution to Approve a Monetary Contribution to Centre Kitchen Collective

Ms. Martin stated that at a Special Meeting of the Board of Supervisors, the Board approved a monetary contribution in the amount of \$20,000 to Centre Kitchen Collective and directed staff to prepare a resolution detailing the unique cost match situation. The Board approved the contribution in support of their commitment to economic development and local farms within the Township. Funds previously budgeted for economic development in the Township will be used to provide the partial grant match as part of their grant application submission to the USDA Local Food Promotion Program. Provided with the agenda is a draft resolution for the Board's consideration.

Public Hearing – There were no comments and the hearing closed.

Ms. Stephens moved that the Board of Supervisors **approve** the resolution authorizing a monetary contribution to Centre Kitchen Collective. Mr. Thompson seconded the motion.

Ms. Dininni read a brief excerpt from the 2019 Township Spring Newsletter in which David Pribulka, Past Manager of Ferguson Township wrote the newsletter address on how Ferguson Township can be great. Ms. Dininni read the following:

"We all know the decades old storylines. Ferguson Township has some of the most productive agricultural zoning in the state. Ferguson Township preserves more farmland than any other municipality in the County. Ferguson Township enforces a growth boundary to prevent sprawl and protect farming. These statements are each imbued with value and the products of many years of hard work from dedicated farmers, local businesses, residents, and public officials. They represent what makes our community good. Let's talk about what we are doing to become great. In recent years I have been proud to witness and be a part of an outpouring of community involvement in sustaining agriculture as a business in the Township. A farmer's market at St. Paul Lutheran Church in Pine Grove Mills is entering its then second year of operation featuring local and regional vendors selling a wide variety of craft, food, and wares. A group of dedicated farmers and individuals volunteered their free time to make a positive impact on agriculture by commenting on the Township Land Use Regulations. An Agritourism Committee of the Chamber of Business and Industry of Centre County and Central Pennsylvania Convention and Visitors Bureau has been convened to look at sharing our county's rich heritage with the world. A small area plan is being prepared for Pine Grove Mills with a focus on highlighting the unique character of West Ferguson Township. And finally, the farming community is making their voices heard in a meaningful way and initiatives related to source water protection and stormwater management. Participation from the township's agricultural community has been far-reaching and thoughtful. Instead of viewing government as a regulatory burden and an obstacle to the viability of sustainable agriculture as a business. Partnerships are being formed to benefit everyone while building on our defining values and character. What is most encouraging is that this is not a government-led initiative or attributable to any one individual or group. Rather this is a consortium of many individuals and interests coming together in a meaningful way to effect lasting change in an industry that has defined our community

for centuries. I'm excited to be even a small part of this movement and look forward to continuing our journey from good to great with you all."

Ms. Strickland thanked Ms. Martin for putting this together, including the resolution.

ROLL CALL: MS. STEPHENS – YES; MR. THOMPSON – YES; MR. GRACIE-GRIFFIN – YES; MS. DININNI – YES; MS. STRICKLAND – YES

Please note that Ms. Dininni left the meeting.

b. Rescind Approval of the Pine Hall Traditional Town Development General Master Plan

Ms. Wargo reported that on August 19, 2019, the Pine Hall Traditional Town Development General Master Plan was approved with conditions by the Board of Supervisors. Since the approval, the Master Plan has been held up in appeals by different parties. Provided in the agenda is a memorandum from Kristina Bassett, Community Planner, dated August 16, 2019, outlining the terms and conditions of approval, as well as, the master plan linked below.

<https://www.twp.ferguson.pa.us/planning-zoning/pages/pine-hall-traditional-town-development-ttdgeneral-master-plan>

The Township has been notified that the applicant for the Pine Hall Traditional Town Development General Master Plan no longer has equitable interest in the property. As such, staff is recommending the Board of Supervisors to rescind the approval of the Pine Hall Traditional Town Development General Master Plan.

Ms. Stephens moved that the Board of Supervisors **rescind** the approval of the master plan. Mr. Thompson seconded the motion. The motion passed unanimously.

c. Preliminary Design of Municipal Separate, Storm, Sewer, System (MS4) Pollutant Reduction Plan Projects

Mr. Modricker stated that the 2023 budget includes funding for professional design services for some of the preliminary design aspects of the MS4 PRP projects (Slab Cabin Run and tributary to Beaver Branch) in 20.408.317. Funding is included for environmental investigation, geotechnical investigation, surveying, permitting and final design. The budget also anticipated the stormwater engineer completing some portion of the preliminary design in house. While the stormwater engineer has made some progress, given the time constraints to get these projects built, time constraints of the stormwater engineer working on other stormwater issues and contracts, it is necessary to solicit preliminary design services which also include some of the CADD work and design work. Given the scope of the work, it is possible the cost proposals will be over the anticipated budget line-item amounts in 20.408.317 line item, but we can manage costs within budget of the larger fund 20. Separately the Township will also solicit proposals for the geotechnical investigation. The survey was started in house but will need to be completed by SAS. The stormwater engineer has spent a significant amount of time meeting with regulatory agencies and developing an understanding of the work needed in this preliminary phase and developing the scope of work for this RFP. The stormwater engineer will manage the work of the consultants.

Ms. Stephens moved that the Board of Supervisors **authorize** staff to solicit a request for proposals for professional design services for the preliminary design of the MS4 PRP projects on sections of Slab Cabin Run and a section of a tributary to Beaver Branch. Mr. Gracie-Griffin seconded the motion.

Ms. Strickland expressed appreciation for all the information that was included in the agenda packet.

The motion passed unanimously.

XI. NEW BUSINESS

1. Consent Agenda

- a. Acceptance of Ms. Dininni's resignation, effective July 4, 2023
- b. Acknowledge fee adjustment for stormwater utility fee for state-owned government properties
- c. Special Events Permit for CVIM Bike Event 2023

Mr. Thompson moved that the Board of Supervisors **approve** the Consent Agenda. Ms. Stephens seconded the motion. The motion passed unanimously.

d. Proclamation Ferguson Township Arbor Day

Mr. Modricker reported that provided with the agenda is a Proclamation designating Saturday, April 29, 2023, as Ferguson Township Arbor Day. Ferguson Township is home to plentiful greenspace and always aims to protect and honor the trees and woodlands of the Township.

Ms. Stephens moved that the Board of Supervisors **adopt** the proclamation designating Saturday, April 29, 2023, as Ferguson Township Arbor Day. Mr. Thompson seconded the motion. The motion passed unanimously.

e. Public Hearing Authorizing Township Manager to Appoint an Acting Manager and Repealing Resolution 2020-09.

Ms. Martin noted that provided with the agenda is a copy of the resolution as advertised for public hearing authorizing the Township Manager to appoint an Acting Manager during her absence. This is provided for under Chapter 2, Section 207 of the Administrative Code where the Manager may appoint a temporary Acting Manager subject to the approval of the Board of Supervisors. This may occur during temporary leaves of absence and has historically occurred when the Manager is away and would not be able to reasonably return and perform her duties should the need arise.

Public Hearing – There were no comments and the hearing closed.

Mr. Thompson moved that the Board of Supervisors **adopt** the resolution authorizing the Township Manager to appoint an Acting Manager during her absence in accordance with the Administrative Code, Chapter 1; Part 2, Section 207, Acting Manager and repealing Resolution 2020-09. Ms. Stephens seconded the motion.

Mr. Gracie-Griffin asked what changed from the previous resolution. Ms. Martin stated that the resolution had former Chief Albright, former Finance Director Eric Endresen, she was listed as Assistant Manager, and the former Manager David Pribulka was listed as the Township Manager. The changes reflect the new staffing. Also, Mr. Progar will serve in Ms. Martin's absence.

ROLL CALL: MS. STEPHENS – YES; MR. THOMPSON – YES; MR. GRACIE-GRIFFIN – YES; MS. DININNI – (no vote was made because of due to her absence); MS. STRICKLAND – YES

f. Appointments to Tax Review Board and Zoning Hearing Board

Ms. Martin reported that provided with the agenda is an application submitted by Jennifer Pencek to serve on the Tax Review Board. Also provided is an application submitted by Yanling Zuo to serve on the Zoning Hearing Board.

Mr. Gracie-Griffin moved that the Board of Supervisors **appoint** Jennifer Pencek to the Tax Review Board for a term expiring 12/31/2023. Ms. Stephens seconded the motion. The motion passed unanimously.

Mr. Gracie-Griffin moved that the Board of Supervisors **appoint** Yanling Zuo to the Zoning Hearing Board for a term expiring 12/31/2024. Ms. Stephens seconded the motion. The motion passed unanimously.

g. Waiver Application for 180 Science Park Court (24-001A,054-,0000-)

Ms. Wargo reported that on April 5, 2023, Penn Terra Engineering, on behalf of their client, Martha Carothers, requested a waiver from Chapter 22-512 – Sidewalks for the 180 Science Park Court Minor Subdivision Plan. This Minor Subdivision Plan proposes a 2-lot subdivision located at 180 Science Park Court (24-001A-054-0000). The existing lot is approximately 0.903 acres and is zoned Single-Family Residential (R1).

The applicant is requesting a waiver from providing sidewalks along the parcels since the lot is located in an established neighborhood with no sidewalks on either side of the street.

Provided in the agenda is the application. Staff and Planning Commission have reviewed the request and are recommending approval of the waiver from §22-512—Sidewalks for the 180 Science Park Court Minor Subdivision Plan.

Ms. Stephens moved that the Board of Supervisors **grant** the Application for Consideration of a Waiver from §22-512—Sidewalks for the 180 Science Park Court Minor Subdivision Plan. Ms. Gracie-Griffin seconded the motion. The motion passed unanimously.

XII. COMMUNICATIONS TO THE BOARD

There were no communications to the Board of Supervisors.

XIII. CALENDAR ITEMS – APRIL/MAY

- a. Watershed Cleanup Day, April 22
- b. Planning Commission, April 24
- c. Zoning Hearing Board, April 25
- d. Pine Grove Mills Small Area Plan Advisory Committee, April 27
- e. Household Hazardous Waste Drop-off Event, April 28 and 29
- f. Ferguson Township Arbor Day, April 29
- g. LEED Ceremony, May 25

XIV. ADJOURNMENT

With no further business to come before the Board of Supervisors, Ms. Stephens motioned to **adjourn** the meeting with Ms. Strickland seconding the motion. The motion passed unanimously. The meeting was adjourned at 7:33 p.m.

Respectfully submitted,

Centrice Martin, Township Manager
of the Board of Supervisors

DRAFT

ABC REPORT from BILL KEOUGH

CENTRE REGION PARK & RECREATION AUTHORITY

5/2/23

Registration for summer programming is underway with winter / spring programming moving forward as scheduled. You should have received your home copy of the Summer 2023 Active Guide in the mail. Both the quantity and variety of programs is impressive. While we tend to look at the year in terms of seasons, when you review the offerings and opportunities over a full 365 days, our residents can have great choices. Often we hear of concerns that our parks are heavily laden with team and field sport activities. However, looking at the many health, wellness, instructional, family, fitness, youth and adult opportunities through the agency and in our parks reflects a significant return on investment for our residents.

- A. POOL ACTIVITY**-Cleaning and prepping the pools and their amenities is fully underway. Part time staffing needs are being met and 1,132 season pool passes have already been sold through March. Spring swim lessons #1 has 88 registrants.
- B. MILLBROOK MARSH**-Construction equipment is on site, walls are going up and the two marsh projects (Education Bld. addition and the Welcome Center) are well underway. The working project budget for these two projects is \$ 3,300,066 with \$ 2,303,831 in the form of major private donors. The COG Municipality contribution to this project is \$ 200,000.
- C. MILLBROOK MARSH BOARDWALK**-There appears to be three (3) significant projects that are slated for the Marsh over the next 5-7 years. Trout Unlimited is looking to provide stream stabilization activity in several locations, UAJA is looking at sewer line upgrades and / or re-location options and we (CRPRA) are looking at replacement and / or expansion of the boardwalk. Adding to the above, PSU owns the land, Clearwater Conservancy has a Conservation Easement for a significant area of the Marsh and the amenity is in College Township and needs to be approved by them. Last week the Centre Region Planning Director (Jim May) hosted a “let’s talk” meeting with all of the above represented. This started the conversation about how to proceed with these projects in a

way that will have the least possible impact on the sensitive ecosystem of the Marsh. I attended that meeting as one of the representatives of the Park Authority. It was a very encouraging first meeting and the group all seems to be on the same page committed to work together. The Centre Region Planning office may become the “lead agency” in moving all the pieces forward.

- D. CIP DOCUMENT-The CRPA and agency has become part of the CIP Documentation process within COG. Staff has contributed significant effort in developing this document. With the loss of our previous Finance Director and our previous Park Agency Director, staff participation to prepare the document was seriously stressed but the job got done.
- E. WHITEHALL ROAD REGIONAL PARK-Significant progress has been made in the past month. The water line installation and testing has been completed. The fine grading, topsoil respread and temporary seeding is about 90% complete. The installation of the all ability playground equipment is scheduled to begin (weather permitting.) The original project costs for the sanitary sewer estimated 6 EDU’s plus inspection costs (\$ 43,904.88). However, after submitting documentation reducing the project scope, UAJA has agreed to an updated revised sewer connection cost of \$ 9,721.23. The Authority and Agency are looking at an early fall public ribbon cutting for the park. The early fall time frame is to allow for any time over runs due to weather or supply chain issues.
We are having issues with citizens accessing the property in an UNAUTHORIZED CAPACITY, walking some of the partially finished paths and just “looking around” the property. While we do have cameras located throughout the site, arresting “nosy neighbors” is not the preferred outcome. I ask that the Township consider using its social media constant contact, web site and newsletter to remind residents that the property is still a work zone and not open to public access.
- F. AGENCY DIRECTOR HIRING-Interviews are continuing toward the selection of a Park and Recreation Agency Director. This position is a COG employee position and will come before the General Forum for final approval.

FERGUSON TOWNSHIP
REGIONAL AND ABC MEETING REPORT
(One Meeting Report Per Form)

1. NAME OF MEETING ATTENDEE(S): _____

2. REPORTING ON
WHICH COMMITTEE: _____ DATE: _____

3. REQUIRES COMMENTS BACK TO BOARD OF SUPERVISORS: YES NO

If YES, describe briefly:

4. BRIEF OVERVIEW OF MEETING:

5. LINK TO COG COMMITTEE
MEETING AGENDA: _____

4. OVERVIEW CONTINUED:



**Presentation to the
Ferguson Township
Board of Supervisors
May 2, 2023**



Township of
FERGUSON
Pennsylvania

2022 C-NET Highlights



- **501 Programs produced by C-NET staff in 2022**
- **New Cable Franchises negotiated between Shentel and Ferguson Township and State College Borough**
 - **Franchises with Patton Township, College Township and Harris Township completed in 2023**
 - **Franchises with Ferguson Township and State College Borough includes \$5,000 per year in capital funding for C-NET**
- **Agreement finalized with Penn State in April of 2022 which establishes an annual minimum contribution to C-NET from the University (\$6,000 annual minimum)**
- **Significant staff turnover in August 2022, resulting in a change in 2 out of 4 full-time positions (both positions were filled by promoting from within)**

2022 Ferguson Township Programming



- **24 Board of Supervisors Meetings**
- **16 Planning Commission Meetings**
- **2 Board of Supervisors Budget Work Sessions**
- **2 Spring Creek Watershed Commission Meetings**

TOTAL of 44 Programs

2022 Ferguson Township Programming



- **83 Bulletin Board Messages**
- **Messages are used to advertise meeting agendas, job announcements, ABC vacancies, etc.**
- **Bulletin Board messages are valued as 1/10th of a program**
- **83 Bulletin Board messages = 8.3 “programs”**

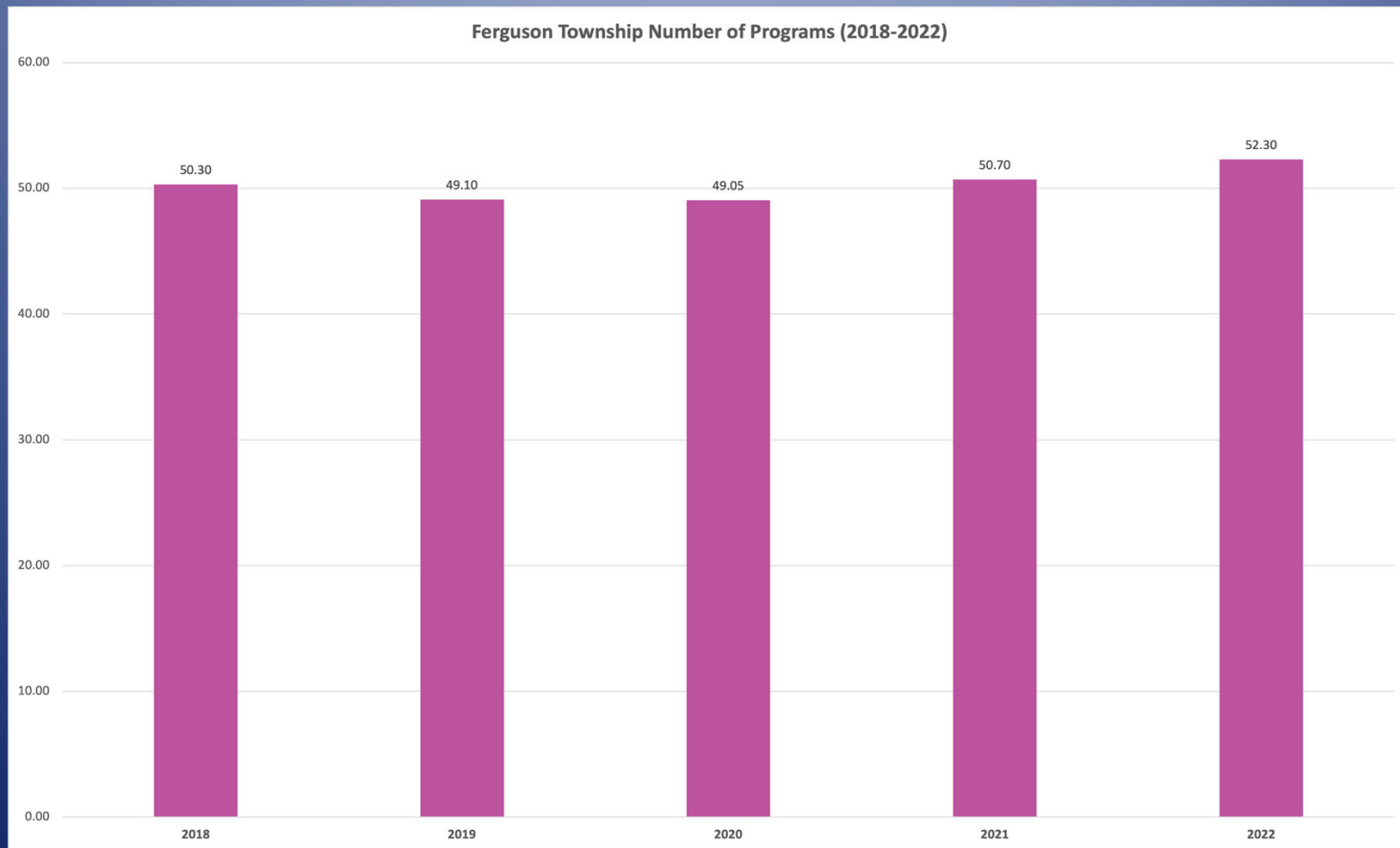
2022 Ferguson Township Programming

- **44 Programs**
+ 8.3 Bulletin Board Messages
52.3 Total Programs in 2021



- Ferguson Township sponsored **9.7%** of all programming by C-NET members in 2022.
- Ferguson Township sponsored **9.5%** of all programming by C-NET members in 2021

Ferguson Township Programming 2018 - 2022

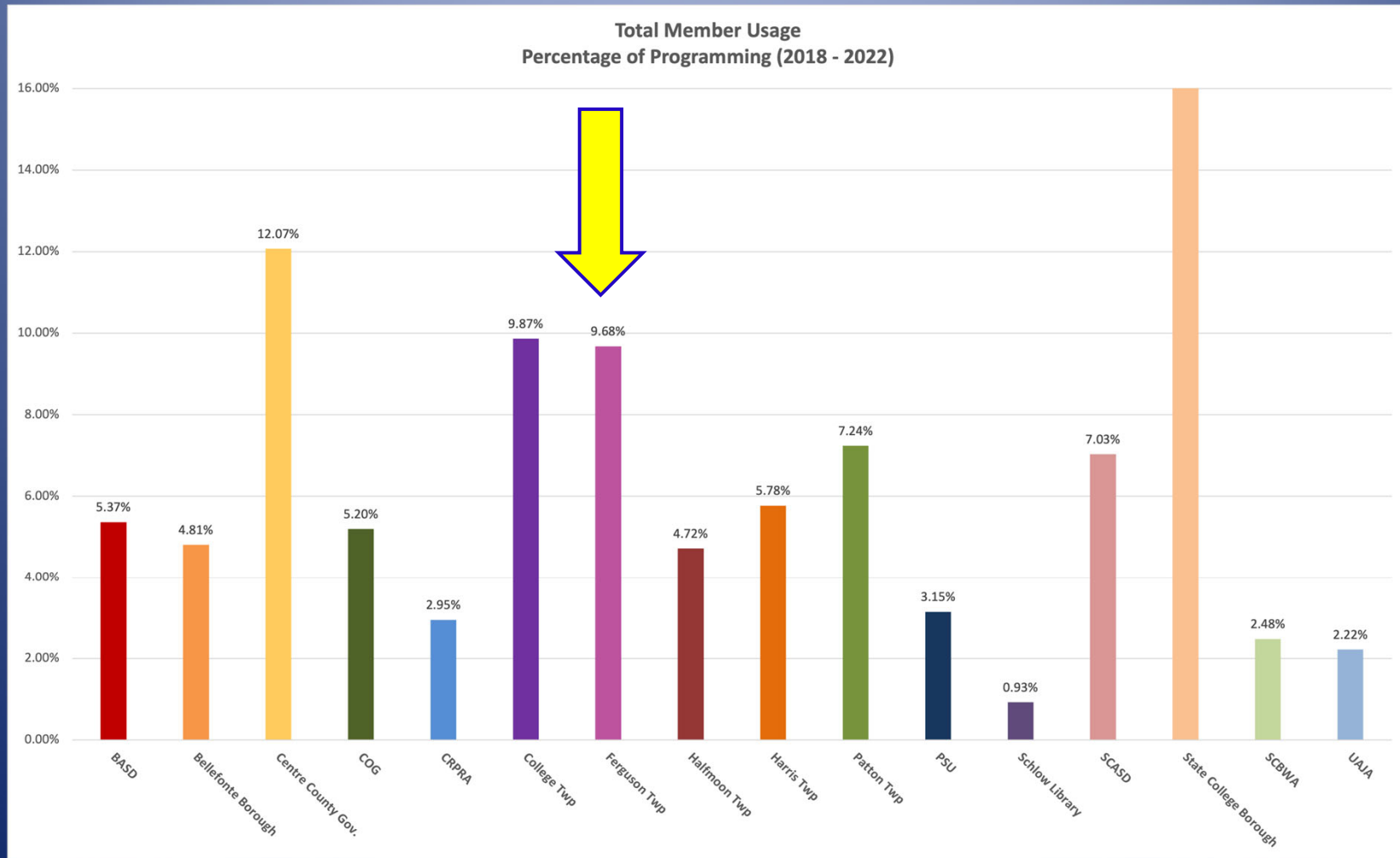


Ferguson Township Programming 2018 - 2022



- C-NET's Funding Formula is based upon a 5-year rolling average – Programming in 2018 – 2022 will determine the Township's 2024 C-NET "dues"
- Ferguson Township sponsored **9.9%** of all programming by all C-NET members in 2018 – 2022
- Percentage of programming sponsored in 2017 - 2021 = **9.04%**

All C-NET Member Programming 2018 - 2022





How and Where to Watch



- **C-NET Channel 7**
 - **Tuesday night Board of Supervisors' meetings are televised at the following times:**
 - **LIVE Tuesday at 7:00 pm**
 - **Thursday at 9:00 am**
 - **Friday at 6:00 am**
 - **Saturday at 12:00 am**

- **Board of Supervisors' meetings are Streamed LIVE on Youtube (CNETCentreCounty)**

- **Planning Commission meetings are televised at the same times on alternate weeks**



How and Where to Watch



- **C-NET1.org**
 - **ALL C-NET programs are available to view Online, OnDemand at cnet1.org.**
 - **Meetings are generally online within 48 hours of recording, often sooner**
 - **Meetings are “chaptered” by agenda items**
 - **Meetings remain available online for a minimum of 12 months**



How and Where to Watch

The Roku logo, consisting of the word "Roku" in a white, bold, sans-serif font, centered within a purple-to-black gradient rectangular background.

Roku

Set-Top Box or Streaming Stick



Set-Top Box

The Amazon Fire TV logo, featuring the word "fire tv" in a white, lowercase, sans-serif font, with the Amazon smile logo below it. The entire logo is set against a red-to-orange gradient rectangular background.

fire tv

Streaming Stick

Online Programming Average # of Views

MEETING	Jan 2022 - March 2023 CNET1.ORG	Jan 2022 – April 2023 - YOUTUBE
FERGUSON TOWNSHIP BOARD OF SUPERVISORS	AVG # = 100.06	AVG # = 59.15
FERGUSON TOWNSHIP PLANNING COMMISSION	AVG # = 70.19	N/A

**** Keep in mind these are only online views – cable television viewing data is not available**



Franchise Basics



- **Ferguson Township Franchise with Comcast**
 - Franchise was negotiated between Comcast and the 8 municipalities of the Centre Area Cable Consortium
 - All 8 municipalities have an identical franchise with Comcast
- **Franchise agreement provides for**
 - Franchise fees to Ferguson Township are equal to 5% of Comcast gross revenue within the Township (\$250,421 in 2021 / \$253,770.06 in 2022 / increase of 1.3%)
 - A subscriber pass-through of approximately 32 cents per subscriber per month for C-NET capital needs
 - Continued access to the Comcast Digital Guide to display C-NET programming on the Guide



Franchise Basics



- **Ferguson Township Franchise with Shentel**
 - Franchise was negotiated between Shentel, Ferguson Township, and State College Borough
 - The two franchises are identical
- **Franchise agreement provides for**
 - Franchise fees to Ferguson Township are equal to 5% of gross revenue within the Township (No customers anticipated until perhaps 2024)
 - A lump sum capital grant to C-NET of \$5,000 annually. Once subscriber pass-through revenue exceeds \$5,000, the capital grant will change over to a subscriber pass-through.
 - Continued access to the Comcast Digital Guide to display C-NET programming on the Guide



Help Us Help You

- Avoid leaning back too far away from your mic
- Make sure that your microphone is directly in line with your mouth
- Insist that all presenters and speakers come to and remain at the podium to speak







FERGUSON TOWNSHIP

Active Transportation Plan and Long Range Transportation Plan



MAJOR RESPONSIBILITIES OF THE CCMPO

- **KEEP UP TO DATE WITH LEGISLATION FOR TRANSPORTATION**
- **KEEP STAKEHOLDERS UP TO DATE AND INFORMED**
- **PREPARE NEW PLANS AS NEEDED**
- **PREPARE THE LONG RANGE TRANSPORTATION PLAN (LRTP) UPDATES**
- **FOLLOW FEDERAL PROGRAMING FOR**
 - **TRANSPORTATION IMPROVEMENT PROGRAM (TIP)**
 - **12 YEAR PROGRAM (TYP)**
 - **UNIFIED PLANNING WORK PROGRAM (UPWP)**
- **ALLOCATE FEDERAL, STATE AND LOCAL CAPITAL PROJECT FUNDS FOR**
 - **ROADS**
 - **BRIDGES**
 - **TRANSIT**
 - **ACTIVE TRANSPORTATION**

Active Transportation Plan (ATP)

- **Develop a County wide plan**
 - **Data gathering**
 - **Recently adopted plans**
 - **Analysis**
 - **Stakeholder Engagement**
 - **Project listing**
 - **Implementation**



ATP MODES

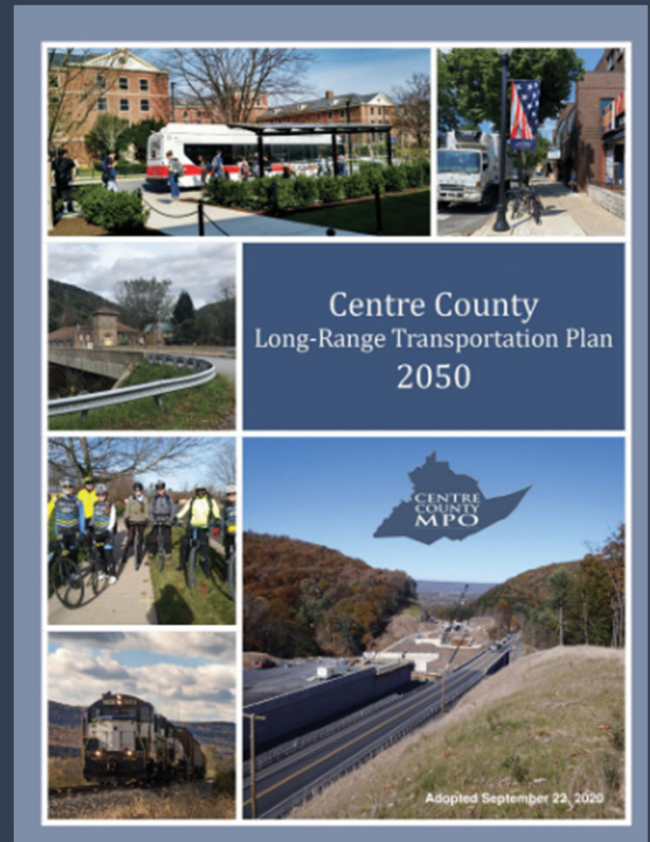
WHAT WOULD BE CONSIDERED AS PART OF AN ATP?

- **BICYCLE**
- **PEDESTRIAN**
- **PUBLIC TRANSIT ACCESS**
- **WHEELS**



LONG RANGE TRANSPORTATION PLAN (LRTP)

- **Encompasses all modes of transportation**
- **Incorporates MPO's goals and objectives into the proposed transportation system**
- **Evaluates the system based on established performance measures**
- **Must be a minimum 20 year plan horizon**
- **Must be fiscally constrained**



BASICS FOR THE LRTP 2055

RESEARCH AND DATA COLLECTION

- **DEMOGRAPHICS**
- **GIS**
- **BRIDGE EVALUATION**
- **CRASH DATA AND VULNERABLE ROAD USERS**
- **STAKEHOLDER INPUT**
- **EQUITY**
- **ISSUE ANALYSIS/PROJECT ANALYSIS/INVESTMENT PLANNING**
- **IMPLEMENTATION PACKAGING/DOCUMENT & DELIVERABLE PRODUCTION**
- **PUBLIC REVIEW & COMMENT PERIOD**
- **ADOPTION OF THE LRTP 2055 BY JUNE 2025**

2019 WORKSHOP TOPICS

ROADWAYS

ALTERNATIVE MODES

LAND USE

EMERGING TECHNOLOGIES

COUNTY/REGIONAL ISSUES & NEEDS

PURPOSE OF FUTURE ENGAGEMENT

- **ENGAGE STAKEHOLDERS**
- **FEDERAL PLANNING FACTORS**
- **IDENTIFY ISSUES & NEEDS**
- **RECAP STATE AND LOCAL TRANSPORTATION INFRASTRUCTURE**
- **FISCAL CONSTRAINT**
- **WORK TO ADDRESS ALL MODES**
 - **VEHICULAR, BICYCLE, PEDESTRIAN, TRANSIT, AND EMERGING TECHNOLOGY**
 - **SAFETY, CONDITION AND CONGESTION**

Ferguson Township Corridors

What 3 roads/corridors either township or state that continue to be of concern?

What are the known issues for those 3 locations?

SAFETY

WHAT ARE THE 2 KNOWN LOCATIONS WHERE SAFETY IS A CONCERN?

**WHAT ARE THE POTENTIAL ISSUES OR IMPACTS ON THE
TRANSPORTATION SYSTEM?**

CONTACT MPO STAFF

CENTRE REGIONAL PLANNING AGENCY

814-231-3050

JIM SAYLOR jsaylor@crcog.net

ANNE MESSNER amessner@crcog.net

GREG KAUSCH gkausch@crcog.net

CENTRE COUNTY PLANNING & COMMUNITY DEVELOPMENT OFFICE

814-355-6791

XOCHI CONFER xtconfer@centrecountypa.gov

VISIT US ON THE WEB!

www.ccmppo.net



CENTRE REGION COUNCIL OF GOVERNMENTS

2643 Gateway Drive, Suite 3

State College, PA 16801

Phone: (814) 231-3077 Fax: (814) 231-3083 Website: www.crcog.net

EXECUTIVE COMMITTEE

Hybrid Meeting

April 19, 2023

2:00 PM

GENERAL MEETING INFORMATION	
<u>RSVP</u>	To ensure an overall quorum of members, please let us know how you intend to participate: https://us02web.zoom.us/meeting/register/tZctd-mhqzwpGdGJ7sFuENOFORhjPT1dYxXK
Remote Participants	To attend via Zoom: https://us02web.zoom.us/meeting/register/tZctd-mhqzwpGdGJ7sFuENOFORhjPT1dYxXK
	To attend this meeting by phone: +1 929 205 6099 Meeting ID: 830 0095 7335
In-Person Participants	COG Building – Suite #1 – Codes Conference Room 2643 Gateway Drive, State College, PA 16801
Meeting Contact: Scott Binkley email: sbinkley@crcog.net 814-235-7818	
<p style="text-align: center;">Click HERE to locate the AGENDA and ATTACHMENTS <i>Should you desire to annotate any attachments you must download them first.</i></p>	

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- To access agendas and minutes of previously held meetings, and to learn more about the COG Executive Committee on our website, please click [HERE](#).

EXECUTIVE COMMITTEE

Hybrid Meeting
April 19, 2023
2:00 PM

AGENDA SUMMARY

1.	CALL TO ORDER AND ROLL CALL
2.	PUBLIC COMMENTS
3.	NEW AGENDA ITEMS
4.	CONSENT AGENDA
CA-1	Approval of Minutes: March 21, 2023, Executive Committee Meeting
CA-2	2024 - 2028 COG CIP
CA-3	Library Budget Amendment
5.	EXECUTIVE DIRECTOR'S REPORT
6.	OTHER BUSINESS
7.	CALENDAR
8.	HELPFUL REFERENCE LINKS
9.	RECESS TO AN EXECUTIVE SESSION TO DISCUSS A PERSONNEL MATTER
10.	ADJOURNMENT

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State College, PA 16801
Phone: (814) 231-3077 Fax: (814) 231-3083 Website: www.crcog.net

EXECUTIVE COMMITTEE

Hybrid Meeting
April 19, 2023
2:00 PM

AGENDA

1. CALL TO ORDER AND ROLL CALL

Chair will convene the meeting. Staff will take a roll call of committee members.

2. PUBLIC COMMENTS

Members of the public are invited to comment on any items not already on the agenda (five minutes per person time limit please). Comments relating to specific items on the agenda should be deferred until that point in the meeting. Submitted comments will be read into the record by the Recording Secretary at the appropriate time in the meeting.

3. NEW AGENDA ITEMS

Executive Committee members may request additional items of business be added to this meeting's agenda. If approved by a majority vote of the members, the proposed new agenda item(s) will be placed on the agenda at the discretion of the Chair.

4. CONSENT AGENDA (Action)

The following items listed on the Consent Agenda portion of the Executive Committee agenda may be approved with a single motion by the Executive Committee unless a Committee member or member of the public requests that an item be removed from the Consent Agenda for a question or further discussion.

CA-1 APPROVAL OF MINUTES

Enclosed is a copy of the minutes of the March 21, 2023, Regular Executive Committee meeting.

Approval of this item approves the listed minutes of previous meetings.

CA-2 2024 TO 2028 COG CIP

As recommended by the COG Facilities and Finance Committees, this item requests that the Executive Committee consider forwarding the 2024 to 2028 Capital Improvement Plan to the Centre Region municipalities for comment.

On April 13, 2023, the Facilities and Finance Committees held a joint meeting, during which the **enclosed** 2024 to 2028 COG Capital Improvement Plan (CIP) was reviewed and discussed. The information contained in the CIP document is based on recommendations from the facility condition assessments, age/condition of equipment, and new or replacement vehicles/equipment needed. The recommendations in the CIP will be included in the 2024 COG Program Plan. Committee members provided feedback on the document and discussed referral of the updated document to municipalities for review.

The motion as approved by the Finance and Facilities Committee at their joint meeting on April 13, 2023, is as follows:

“That the Executive Committee receive the 2024-2028 Capital Improvement Plan for the Centre Region COG and refer it to the Centre Region municipalities for review; and further, that comments be referred to the COG Executive Director by 8:00 AM, Thursday, May 11, 2023, to be considered during the preparation of the draft 2024 Program Plan and COG Budget.”

Approval of this item acknowledges that the Executive Committee has received the 2024-2028 Capital Improvement Plan for the Centre Region COG and refers it to the Centre Region municipalities for review; and further, that comments be referred to the COG Executive Director by 8:00 AM, Thursday, May 11, 2023, to be considered during the preparation of the draft 2024 Program Plan and COG Budget.

CA-3 LIBRARY BUDGET AMENDMENT

The Schlow Centre Region Library, at the recommendation of the previous COG Finance Director, had requested that a new budget line S05-456-00-7611 - Database & Online Services - **Streaming Content** be created to subdivide some of the costs originally budgeted in S05-456-00-7308 - Database & Online Services in order to reflect the changing nature of electronic library materials more accurately.

This request asks that \$16,500 from the original budget line S05-456-00-7608 (\$52,400) be reallocated to the new budget line S05-456-00-7611 and that no additional funds are being requested, nor have any changes been made to the platform services originally presented in the budget. The only impact of this change is to allow better tracking of electronic resource costs by staff.

Approval of this item recommends that the Executive Committee add this item to a future General Forum Consent Agenda to consider the authorization of a Library Materials line-item budget amendment of \$16,500 from S05-456-00-7608 to S05-456-00-7611 for the purposes of tracking streaming content separately.

Consent Agenda Approval Motion:

“That the Executive Committee approves items CA-1 - CA-3 as listed on the April 19, 2023, Executive Committee Consent Agenda.”

All municipalities should vote on this motion.

5. EXECUTIVE DIRECTOR'S REPORT

The Executive Director will update the Executive Committee on other items of current interest.

- The Executive Committee should determine if a meeting of the General Forum should take place on Monday, April 24, 2023. There are no items that require the immediate action of the General Forum.

6. OTHER BUSINESS

- A. Matter of Record - The next meeting of the Executive Committee is scheduled to be a hybrid meeting on **Tuesday, May 16, 2023, at 12:15 PM.**
- B. Matter of Record - Please see the **enclosed** tables for the Whitehall Road Regional Park project that were shared with the Parks and Recreation Authority at its March 31, 2023 meeting.
- C. Matter of Record - Please see the **enclosed** tables for the Millbrook Marsh Nature Center project that were shared with the Parks and Recreation Authority at its March 31, 2023 meeting.
- D. Matter of Record - Please see the **enclosed** information relating to a \$78,645.45 grant awarded to the Alpha Fire Company via the FEMA Assistance to Firefighters Grant (AFG) program for the purposes of installing AIRVAC Engine Exhaust Removal Systems in all three of the fire stations. The difference in total cost and the grant award will be paid for by the State College Fireman's Relief Association.
- E. Matter of Record - During the March meetings of both the Finance and Facilities Committees, a member of each committee requested that consideration be given to reviewing the custodial and facilities maintenance services for COG facilities at a future meeting. Staff agrees that there is value in reviewing the current methods for providing these services to the COG building, the Schlow Centre Region Library, the Regional Fire Protection Program facilities, and various locations of the Center Region Parks and Recreation agency to examine opportunities for improved efficiency service levels. However, staff resources continue to be extremely limited and staff attention must be focused on day-to-day operations and projects while recruitments for new Directors are completed. Additionally, staff believes it will be valuable to receive input into this evaluation from the new Fire Director and the new CRPR Director. Accordingly, staff requests that the Committee discussion be deferred until staff capacity returns and directors are on board. In the meantime, staff will continue to gather information to document current practices and needs.

F. Matter of Record – COG is partnering with the CBICC to host energy educational sessions for businesses, local government, and non-profits. The remaining sessions will cover the topics of solar energy, and energy efficiency events on May 4, and June 8, respectively. Information and registration for the EnergyBiz series: <https://www.cbicc.org/events.html>. Enclosed is a flyer with additional information.

G. Matter of Record – For information about electric vehicle models, cost calculators, and incentives (rebates and tax credits) visit West Penn Power’s EV Driven website: <https://wpenn.chooseev.com/ev/about/>.



H. Matter of Record – The Centre County Metropolitan Planning Organization (CCMPO) was awarded \$180,000 in funds through the PennDOT Connects Program to complete a county-wide Active Transportation Plan. The funds will be matched by \$20,000 in local funds from COG and Centre County. CCMPO is currently conducting a selection process to identify a consulting team to aid in the development of the plan. The plan is scheduled for completion by November 2024.

I. Matter of Record – DEP is hosting engagement sessions to better understand how to incorporate the needs of under-resourced communities in future climate planning. Consider attending or sharing your views in an online survey: <https://bit.ly/3UqJkml>.

J. Matter of Record – On March 29, 2023, Ms. Adams, COG Sustainability Planner, participated in C-Net’s Local Government Roundtable on sustainability initiatives. This video can be viewed online at <https://bit.ly/3Kni6Is>.

K. Matter of Record – The Centre County Recycling and Refuse Authority has launched an app that will help residents identify recyclables. The app allows users to type in the name of an item or just take a picture of it with their phones. The app then tells them how to recycle it here in Centre County. It can be downloaded by scanning the QR code to the right.



L. Matter of Record – The Centre Regional Planning Commission (CRPC) 2022 Annual Report has been completed as required by the Pennsylvania Municipalities Planning Code. The Annual Report provides a summary of work completed in 2022 and profiles some individual projects completed during the year. The Annual Report can be found at <https://storymaps.arcgis.com/stories/7ba075f9e9dc4c0a8ef91de47dc590b0>.

M. Matter of Record – To watch an informational session on the Centre Region Council of Governments (COG) please go to <https://www.crcog.net/orientation>. This video is designed to provide an informational overview of COG, its operations, and its agencies. If you have questions regarding this video please contact COG Executive Director, Eric Norenberg at enorenberg@crcog.net.

N. Matter of Record – Connect with Us! To be included on email distribution lists to receive agenda packets and more, sign up at www.crcog.net/connect.

- O. Matter of Record – A COG Committee assignments roster can be found on the COG website at <https://www.crcog.net/cogcommitteeassignments>.
- P. Matter of Record – You can subscribe to the official COG YouTube channel by going to youtube.com/@crcog. Staff has begun to live stream some of its meetings as well as started to include informational videos on COG and its services to educate viewers.
- Q. Matter of Record – In 2022, COG staff installed acoustical sound panels throughout the General Forum meeting room to help improve the audio aspects of its meetings. Your feedback is appreciated in completing this short survey <https://www.surveymonkey.com/r/Z8SSQLZ> to determine if these improvements have had a positive impact compared with the meetings you may have attended earlier this year. Your participation in this survey will help direct staff to determine any possible next steps.

7. CALENDAR

A calendar with upcoming COG committee, General Forum, and municipal meetings can be found by clicking the following link: [COG and Municipal Meeting Overlay Calendar](#)

8. HELPFUL REFERENCE LINKS

Repositories of helpful information have been assembled for use by the elected officials and COG staff:

- Governance policies, procedures, and other related documents can be viewed on SharePoint by clicking [here](#) or going to <https://www.crcog.net/governance>.
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- The COG's *Program Preface* is now online at <https://www.crcog.net/preface>. The *Program Preface* is designed to educate current, prospective, and incoming elected officials; prospective and current staff; municipal officials; and others by providing historical background information for each of the COG Budgets.
- The Whitehall Road Regional Park project site facilitates easy access to documents, resources, and current information about the project. Staff continues to develop and update the site which can be found at <https://www.crcog.net/wrrpinfoguide>.
- COG Facilities Reference information can be found at: <https://bit.ly/3qnEbMA>. The Facilities Committee uses this information as a collection point and serves as a resource for new members of the Committee as well as others. Please contact Kathy at kbisko@crcog.net for access.

9. RECESS TO AN EXECUTIVE SESSION TO DISCUSS A PERSONNEL MATTER

The Chair will adjourn the meeting to an Executive Session at this point for the committee to discuss a personnel matter.

10. ADJOURNMENT

ENCLOSURES

<u>Item #</u>	<u>Description</u>
CA-1	<u>March 21, 2023 - Executive Committee Meeting Minutes</u>
CA-2	<u>CIP 2024-2028</u>
06-B1	<u>WRRP Table 1 - APR 2023 WRRP Project Budget vs Actuals 03.24.23</u>
06-B2	<u>WRRP Table 4 - APR 2023 WRRP Change Order Summary 03.24.23</u>
06-C1	<u>MMNC FOR REVIEW Project Summary FEB 2023</u>
06-C2	<u>MMNC FOR REVIEW Budget Breakdown FEB 2023</u>
06-D1	<u>FEMA AirVac Approval</u>
06-D2	<u>Air Vac System</u>
06-D3	<u>AirVac911-SpecSheet</u>
06F	<u>EnergeryBiz Flyer Rev A</u>

CENTRE REGION COUNCIL OF GOVERNMENTS

2643 Gateway Drive, Suite 3

State College, PA 16801

Phone: (814) 231-3077 Fax: (814) 231-3083 Website: www.crcog.net

PARKS AND RECREATION GOVERNANCE SPECIAL COMMITTEE

Hybrid Meeting

April 26, 2023

8:30 AM

GENERAL MEETING INFORMATION	
<u>RSVP</u>	To ensure an overall quorum of members, please let us know how you intend to participate: https://us02web.zoom.us/meeting/register/tZ0ldeCpqDgtEtBqjxD_yvF0fXgEmi5BRS8-
Remote Participants	To attend via Zoom: https://us02web.zoom.us/meeting/register/tZ0ldeCpqDgtEtBqjxD_yvF0fXgEmi5BRS8-
	To attend this meeting by phone: +1 929 205 6099 Meeting ID: 898 2916 3784
In-Person Participants	COG Building – Suite #1 – Codes Conference Room 2643 Gateway Drive, State College, PA 16801
Meeting Contact: Scott Binkley email: sbinkley@crcog.net 814-235-7818	
Click HERE to locate the AGENDA and ATTACHMENTS <i>Should you desire to annotate any attachments you must download them first.</i>	

- To simplify meeting management and to ensure that all attendees have equal ability to participate, the Chat feature has been disabled on the Zoom platform. A recording of the meeting will be made available on the COG website upon its conclusion.
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- To access agendas and minutes of previously held meetings, and to learn more about the COG Parks and Recreation Governance Special Committee on our website, click [HERE](#).

PARKS AND RECREATION GOVERNANCE SPECIAL COMMITTEE

Hybrid Meeting

April 26, 2023

8:30 AM

AGENDA SUMMARY

1.	CALL TO ORDER AND ROLL CALL
2.	PUBLIC COMMENTS
3.	NEW AGENDA ITEMS
4.	APPROVAL OF MINUTES
5.	FACILITATOR DISCUSSION
6.	WHAT PROBLEM(S) IS THE PARKS AND RECREATION GOVERNANCE SPECIAL COMMITTEE IN PLACE TO SOLVE, AND WHAT IS THE BEST ENTITY TO SOLVE THIS/THESE PROBLEM(S)?
7.	OTHER BUSINESS
8.	CALENDAR
9.	HELPFUL REFERENCE LINKS
10.	ADJOURNMENT

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PARKS AND RECREATION GOVERNANCE SPECIAL COMMITTEE

Hybrid Meeting

April 26, 2023

8:30 AM

AGENDA

1. **CALL TO ORDER AND ROLL CALL**

Chair will convene the meeting. Staff will take a roll call of committee members.

2. **PUBLIC COMMENTS**

Members of the public are invited to comment on any items not already on the agenda (five minutes per person time limit please). Comments relating to specific items on the agenda should be deferred until that point in the meeting. Submitted comments will be read into the record by the Recording Secretary at the appropriate time in the meeting.

3. **NEW AGENDA ITEMS**

Committee members may request additional items of business be added to this meeting's agenda. If approved by a majority vote of the members, the proposed new agenda item(s) will be placed on the agenda at the discretion of the Chair.

4. **APPROVAL OF MINUTES (Action)**

Enclosed is a copy of the minutes of the March 22, 2023, Parks and Recreation Governance Special Committee meeting.

5. **FACILITATOR DISCUSSION (Discussion)** – *Presented by Eric Norenberg*

As the Special Committee was being considered in 2021, there were discussions regarding utilizing a facilitator with knowledge and expertise in governance and parks and recreation to assist with the work of the Special Committee. As the Special Committee formed and began meeting, the consensus was that the group would begin work and determine if a facilitator was necessary and if additional expertise was needed beyond that provided by COG staff. During its February 22, 2023 meeting, Parks and Recreation Governance Special Committee members agreed to continue its work while it considered if a facilitator to help the group in its work should be sought and during the March 22, 2023 meeting, the Special Committee reviewed a

draft scope of work and requested the COG Executive Director to seek statements of qualifications and proposals from interested facilitators.

The **enclosed** RFQ was released on March 30, 2023, and one response was received by the April 14, 2023, deadline. (One other party responded that while he was interested in helping, he could not respond due to many other projects underway.)

The Special Committee is asked to review the **enclosed** statement of qualifications and proposal from Nancy J. Hess, HR & Organization Development Consultant prior to the meeting. Ms. Hess has been invited to attend the meeting so that the Committee may ask her questions.

6. WHAT PROBLEM(S) IS THE PARKS AND RECREATION GOVERNANCE SPECIAL COMMITTEE IN PLACE TO SOLVE, AND WHAT IS THE BEST ENTITY TO SOLVE THIS/THESE PROBLEM(S)? (Continued discussion)

During its February 22, 2023, meeting Committee members were asked to think about and present their thoughts at the March 22, 2023, meeting on the following two questions:

- A. What problem(s) is the Parks and Recreation Governance Special Committee in place to solve?
- B. What is the best entity to solve this/these problem(s)?

Special Committee members covered “A.” during the discussion on March 22, and are asked to be prepared to continue the discussion with “B.” during the meeting.

7. OTHER BUSINESS

- A. Matter of Record - The next meeting of the Parks and Recreation Governance Special Committee is scheduled to be a hybrid meeting on **Wednesday, May 24, 2023, at 8:30 AM.**

8. CALENDAR

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- The COG’s *Program Preface* is now online at <https://www.crcog.net/preface>. The *Program Preface* is designed to educate current, prospective, and incoming elected

officials; prospective and current staff; municipal officials; and others by providing historical background information for each of the COG Budgets.

- The Whitehall Road Regional Park project site facilitates easy access to documents, resources, and current information about the project. Staff continues to develop and update the site which can be found at <https://www.crcog.net/wrrpinfoguide>.
- COG Facilities Reference information can be found at: <https://bit.ly/3qnEbMA>. The Facilities Committee uses this information as a collection point and serves as a resource for new members of the Committee as well as others. Please contact Kathy at kbisko@crcog.net for access.

10. ADJOURNMENT

ENCLOSURES

<u>Item #</u>	<u>Description</u>
04	March 22, 2023 - Parks and Recreation Governance Special Committee Meeting Minutes
05-A	Meeting Facilitator RFQ
05-B	Nancy Hess Statement of Qualifications and Proposal



**Township Manager's Report
May 2, 2023**

1. Chief of Police, Assistant Township Manager, Director of Public Works, Communications Coordinator, Officer Embser, and Officer Rose attended Coffee and Conversation with me on Saturday, April 1, 2023, at Discovery Space.
2. Attended the Pine Grove Mills Small Area Plan Advisory Committee Meeting as the staff liaison for their community engagement event at St. Paul's Church.
3. Centre Region Council of Governments (CRCOG) Director of Human Resources, Becca Petitt, Assistant Township Manager and I began interviewing process for the Director of Human Resources position the week of April 10, 2023.
4. On Wednesday, April 12, 2023, held a meeting with the Interim Financial Leadership Team, comprised of Bakker Tilly, Susquehanna Accounting and Consulting Solutions, Assistant Township Manager, and I to review a status update on the finance department as well as the auditing process.
5. On Thursday, April 20, 2023, met with Centre Area Transportation Authority (CATA) representatives with the other regional and local managers to discuss alternative formula for the founding member municipalities – Borough of State College and four surrounding townships – Patton, Ferguson, College, and Harris – and the contracted municipalities. As a member municipality, the Township provides CATA local funds in an amount using a formula in accordance Title 74 Pa. C.S.A Transportation Section 1513.
6. The Township received four (4) responses to the Request for Proposals for Phone Replacement and meeting with each respondent to receive phone demonstrations the week of April 24, 2023.
7. Met with Lisa Collens and Molly Hetrick to discuss Schlow Centre Region Library's strategic planning.



TOWNSHIP OF FERGUSON

3147 Research Drive • State College, Pennsylvania 16801

Telephone: 814-238-4651 • Fax: 814-238-3454

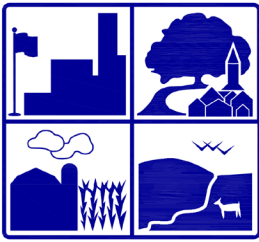
Public Works Director's Report to the Board of Supervisors (BOS) for the regular meeting on May 2, 2023

1. **Public Works Road Crew Activities:** Work planned for the road crew (maintenance section) for the 2-week period starting May 1st includes brush collection, road side mowing, and street sign repairs.
2. **Arborist and Ferguson Township Tree Commission (FTTC) Activities-** The Tree Commission meets again on May 15th. The arbor day celebration event is planned for April 29th in Tudek Park. Bare root tree plantings along Circleville Road is complete.
 - a. **Contract 2023-C14 Street Tree Planting** – Work involves replacing 38 dead or damaged street trees. This contract was awarded to Greene's Landscaping. Work is planned for April/May. Trees have been procured.
3. **Stormwater** – Activities of the Stormwater Engineer include reviewing stormwater site plans, assisting with capital improvement stormwater designs, preliminary design for MS4 PRP projects, investigating stormwater complaints. The Stormwater Engineer is reviewing best practices for disposal of street sweepings and disposal of water and sediment from storm pipe cleaning operations.
4. **Buildings, Work Orders, and Asset Management** –Working on developing the applications and permits for use in TRAIRS for driveway permits, pave cut and right of way occupancy permits, tree permits, and small wireless facilities in the right of way permits. Working on refining the depreciation schedule for the building repair sinking fund and capital improvement projections.
5. **Pine Grove Mills Parking Plan** -Engineering staff completed a review of parking opportunities, restrictions, sight distance and has completed a set of plans showing potential revised parking restrictions and parking opportunities. Staff reviewed the plans with the BOS at a work session on March 8th. Staff will revise the plans and present to the BOS at a future regular meeting.
6. **Contract 2018-C20 Park Hills Drainageway** –Staff received the specifications and estimate and special provisions. Staff still needs the project construction schedule from the consultant. In addition FEMA provided a second set of comments on the project application, and the consultant now needs to respond to the FEMA review in anticipation of FEMA approval. This project's anticipated let date is now delayed until approximately July.

7. **Contract 2018-C20U Park Hills Drainageway Utility relocations:** Prior to constructing channel improvements, certain utilities such as electric and communications must be relocated. This contract was awarded to RAVAN Inc., dba Tru-Tek Drilling. Work is ongoing.
8. **Contract 2019-C21 Pine Grove Mills Street Light Conversion:** This contract was awarded to M&B Services. Work includes rewiring existing ornamental lights in Pine Grove Mills and installing new power supplies and new power cutoffs to allow them to be serviced by FTPW. This work removes the lights from the WPP tariff and installs meters. High pressure sodium lamps will be removed, and the light fixtures retrofitted with 2700K LED lamps. Work includes the installation of underground conduit by directional boring. Work has not yet started in the field.
9. **Contract 2020-C4 Suburban Park** This project includes features shown in the master plan including a perimeter walk path, restoration of a stream channel, installation of bridges. Bids were opened. This contract was awarded to LandServ, Inc. Work has not yet started in the field.
10. **Contract 2020-C18 Science Park and Sandy Drive Signal Design** – Design work was on hold during 2022 given other capital project priorities. This project was discussed during the CIP review by the BOS and final design and bidding is deferred to 2024. Preliminary design may progress in 2023.
11. **Contract 2021-C16 Chesapeake Bay Pollutant Reduction Plan (CBPRP) Design and Permitting** – In compliance with our MS4 permit and CBPRP, certain projects need to be advanced through the design and permitting phase. The stormwater engineer reviewed the MS4 Pollutant Reduction Plan and conducted site visits to evaluate projects. The section of Slab Cabin Run between Chestnut Street and SR45 and the tributary to Beaver Branch in the Piney Ridge neighborhood continue to be viewed favorably as candidate projects by the Stormwater Engineer and PaDEP. There may be a possibility for a partnership with Pa Fish and Wildlife on the Beaver Branch tributary project. Surveying started. The Stormwater Engineer conducted a site visit on March 14th with representatives of PaDEP and Fish and Boat to review project design concepts. Staff prepared a Request for Proposal for Professional Design Services for solicitation to select firms. The proposal will include a preliminary design of the improvement projects.
12. **Contract 2022-C16 Audible Pedestrian Signal (APS) Push Buttons** – This project (in design) includes upgrades to the traffic signals at the College/Bristol intersection and the College/Blue Course intersection to install audible pedestrian signals. An APS provides audible information along with the visual indicators to let blind pedestrians know when to safely cross an intersection. Design is complete, however a review indicates that much of the proposed improvements at College and Blue Course Drive would be installed only to be removed within the year if development plans move forward for a Rutters at this intersection given planned transportation improvements for the development. Staff is proceeding to design and bid the improvements at College/Bristol intersection and deferring the improvements at College/Blue Course until after plans for Rutters are finalized. Should the land development plan for Rutters come to fruition, the intersection improvements may be constructed by the developer. [Bids were opened for this project and are under review.](#)

13. **Contract 2022-C20 Admin Building HVAC** – This project includes replacing the existing energy recovery unit or direct outside air unit (DOAU) on the roof of the administration building. The notice of award was sent to Myco Mechanical. Bonds are received and a contract executed. A notice to proceed was issued. Myco Mechanical is submitting shop drawings to Barton Associates for review and approval. [The unit was set with a crane on April 25th.](#)
14. **Contract 2022-C21 Pine Grove Mills Bike and Pedestrian Improvements (TASA grant)** – The Township received notice of a \$700,000 grant award for construction and inspection of this project to improve bicycle and pedestrian mobility. At the regular BOS meeting on March 21, 2023 the BOS authorized the Manager to sign a professional services agreement with McCormick Taylor based on a revised scope of work to include a bikelane/widening on SR45 from approximately Deepwood Drive to Ross Street, a new section of sidewalk on the west side of SR26 near Chestnut Street, legends, signs, and pavement markings.
15. **Contract 2023-C1 Street Improvement Project (Blue Course Drive between Circleville Road and Martin Street)** – The scope of this project has been revised to remove a rectangular rapid flashing beacon and pedestrian refuge on Blue Course Drive (the improvements from the Northland Center Mobility Study). The bus stop will be relocated based on recent correspondence and conversations with CATA. Staff will continue with the design of pavement repairs, new wearing surface pavement, and drainage repairs for this section of roadway. An open house was held on April 4th. Bids were opened. Refer to separate bid award recommendation memorandum.
16. **Contract 2023-C3 Pipe Lining** – Preliminary design work has started for this project which involves lining deteriorating storm pipe based on inspection results. Staff were requested by representatives of the Thoroughbred Crossing HOA to allow the HOA to piggyback on this contract. The concept of piggybacking allows the HOA to take advantage of the contract mechanism and terms and pricing. The advantage to the Township is assurance that HOAs are taking care of their privately owned storm pipe system. Public and private storm systems often commingle storm water as it flows downhill from development to stormwater facility and interconnections before ultimate discharge. Staff met with the HOA representatives to discuss details. Staff also consulted with the Township solicitor. [Staff will prepare the contract for 2023 to allow piggybacking subject to BOS consent.](#)
17. **Contract 2023-C4 Cherry Lane School Zone Flasher** – Preliminary design work has begun. An open house was held on April 4th.
18. **Contract 2023-C5 CCTV Pipe Inspection** – Annually the Township prepares a contract and accepts bids to perform storm pipe inspections. Preliminary design work has started for this project. Staff were requested by representatives of the Thoroughbred Crossing HOA to allow the HOA to piggyback on this contract. The concept of piggybacking allows the HOA to take advantage of the contract mechanism and terms and pricing. The advantage to the Township is assurance that HOAs are taking care of their privately owned storm pipe system. Public and private storm systems often commingle storm water as it flows downhill from development to stormwater facility and interconnections before ultimate discharge. Staff met with the HOA representatives to discuss details. Staff also consulted with the Township solicitor. [Staff will prepare the contract for 2023 to allow piggybacking subject to BOS consent.](#)

- 19. 2023-C6 Curb and Ramp Upgrades** – To maintain compliance with ADA standards, annually the Township evaluates ramps abutting roads to be paved or microsurfaced and prepares a contract to repair ramps that do not meet current standards. This contract was awarded to Big Rock Paving. Work is expected to start in April and be completed in June.
- 20. Contract 2023-C7c Asphalt and Aggregate** – Annually the Township bids aggregate, and asphalt based on our estimated needs. [Bids were opened. Refer to separate award recommendation memorandum.](#)
- 21. Contract 2023-C8 Pavement Markings** – Each year the Township prepares a contract and accepts bid for pavement markings including long lines and legends. Nearly a dozen municipalities piggy back on this contract each year. This contract was awarded to Alpha Space Control. The contractor typically mobilizes twice and performs work in the spring and in the fall.
- 22. Contract 2023-C9 Microsurfacing** – This work is bid each year and typically performed in late July when school is out of session and temperatures are favorable for this type of work. Work includes the placement of two layers of a slurry of fine aggregate, minerals, asphalt emulsion and water on the pavement surface as a preventative maintenance measure to cost effectively extend the life of the pavement. This contract was awarded to Asphalt Paving Systems. Work is expected to take place June through August.
- 23. Contract 2023-C10 Sealcoating** – Each year bikepaths aka shared use paths are inspected and candidates are selected to receive a seal coat. Prior to sealcoating, defective pavement is repaired, and grass is trimmed from the edges. Preliminary design work has started for this project.
- 24. Contract 2023-C11 Sidewalk Repairs** – FTPW Engineering Section will inspect a portion of the public sidewalks each year. Property owners are sent notices to fix deficient sidewalk sections and given an opportunity to fix it themselves or have the Township perform the work by contract and bill the property owner. Inspections are in progress.



TOWNSHIP OF FERGUSON

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Telephone: 814-238-4651 • Fax: 814-238-3454
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PLANNING & ZONING DIRECTOR'S REPORT

Tuesday, May 2, 2023

LAND DEVELOPMENT PLANS AND OTHER PROJECTS

1. Active Plans are listed below for the Board of Supervisors (4/25/2023).
 - **The Peace Center/Cemetery—Islamic Society Preliminary Land Development Plan**
(24-004-078C-0000)
 - **Imbt Preliminary Subdivision Plan**
(24-004-017A-0000)
 - **1004 West College Avenue Vertical Mixed-Used Preliminary Land Development Plan**
(24-002A-051-0000)
 - **165 Volos Lane Minor Land Development Plan**
(24-007-016-0000)
 - **Salvation Baptist Church Preliminary Land Development Plan**
(24-004-078-0000)
 - **All Washed Up Auto Spa**
(24-012-023-0000 & 24-012-022-0000)
 - **125 East Pine Grove Hall Land Development Plan**
(24-009A-030-0000)
 - **LeCrone—West College Avenue Replot Minor Subdivision Plan**
(24-004-079H-0000 and 24-004-079I-0000)
 - **1900 Circleville Road Preliminary Land Development Plan**
(24-004-,010-,0000-)
 - **LeCrone—West College Properties Preliminary Land Development Plan**
(24-004-079H-0000)
 - **180 Science Park Court Minor Subdivision Plan**
(24-001A-054-0000)
2. PZ Director attended the Leadership Team meetings, the CivicClerk User Training meeting, HOP Permit Meeting, volunteered with Habitat for Humanity with Centre County Housing and Land Trust, met with the Stormwater Engineer to review the Township's Green Infrastructure Ordinance, met with the Township consultant for the TSD Rewrite, and met with representatives from Starbucks.
3. PZ Staff attended Bi-Weekly TSD Rewrite meeting with Mackin Engineering, CRPA/Municipal/County Staff Meeting, T2 Systems meeting, met with applicants about an active

land development plan, attended the Zoning Hearing Board Meeting and the Pine Grove Mills Small Area Plan Advisory Committee.

PLANNING COMMISSION

The Planning Commission will meet May 8, 2023.

ZONING HEARING BOARD

The Zoning Hearing Board will have a meeting on April 25, 2023, for a Variance Hearing for:

1. 3189 West Pine Grove Road (24-008-005-0000)

On March 23, 2023, Derek Lucas submitted an application for a variance hearing at 24-008-008A-0000 and 24-008-005-0000. The property is zoned Rural Agricultural (RA), and the application is requesting variances from the minimum 50-acre lot size requirement (§27-205.1) and the result of this subdivision would create two nonconforming lots (§27-205.1) which is not permitted in the Zoning Ordinance.

The applicant would like to adjust the lot line between tax parcel 24-008-008A-0000 (0.17 AC reduction) and 24-008-005-0000 (0.17 AC addition) in order to remediate two nonconforming sheds and fence in ownership of Mr. Lucas. At the time the property was purchased by Mr. Lucas, it was believed that the sheds and fence were located on his property. After the completion of a survey, it was determined that the two sheds and fence were encroaching onto the lands of David G. Burket Living Trust (24-008-008A-0000).

The Zoning Hearing Board will have a hearing on May 23, 2023, for an appeal, a validity challenge and variance for:

2. 1004 West College Avenue (24-002A-057-0000)

On March 24, 2023, Charles Suhr, Stevens & Lee, submitted an application for an appeal hearing at 24-002A-057-0000, on behalf of the property owner, 1004 West College LLC. The property is zoned Terraced Streetscape (TS).

The applicant is appealing the Director of Planning & Zoning's determination of §27-304.3.B.(3) which permits applicants to designate 15% of the residential units in a vertical mixed-use building as age-restricted units, then an additional 20 feet (75 feet) of height may be added to the permitted maximum height (55 feet) and §27-716, Workforce Housing, which requires that workforce units either be built on site, a fee-in-lieu, or built off-site.

The applicant is proposing to restrict the age-restricted units to at least one individual be 21 years and older and is appealing the amount of Fee-in-Lieu the applicant would need to pay for the Workforce Units that would be required with the proposed development.

3. 2616 Tadpole Road (24-006-046B-0000)

On April 24, 2023, Merle Eyer submitted an application for a variance hearing at 24-006-046B-0000. The property is zoned Rural Residential (RR). The applicant is requesting a variance from the

RR setback requirements to add an addition to the 20' x 30' existing structure. The addition would extend into the setback by 10'.

The Zoning Hearing Board held a Zoning Officer Determination Appeal Hearing at the August 23, 2022, meeting:

1. Nixon Road (24-003-007M-0000)

On June 29, 2022, C. Anthony Fruchtl, Penn Terra Engineering, Inc. submitted an application for an appeal hearing at 24-003-007M-0000, on behalf of the property owner, Lindsey Kiefer. The property is zone Rural Agricultural (RA), and the applicant is appealing the Zoning Administrator's application of the Riparian Buffer Overlay Zoning District regulations. The Zoning Administrator has determined that a storage of land clearing material is not a permitted use within the Riparian Buffer and as a result, denied the Zoning Permit Application. The applicant provided additional information that was requested by staff and the Board referred the review back to the Zoning Officer in light of the new information provided.

The Zoning Hearing Board met November 16, 2022, to hear the appeal for the property located at 24-003-007M-0000. The applicant agreed to a six (6) month tolling agreement.

PINE GROVE MILLS SMALL AREA PLAN ADVISORY COMMITTEE

The Pine Grove Mills Small Area Plan Advisory Committee met March 23, 2023, to review zoning ordinance amendments.

ROUTE 45 GETAWAYS COMMITTEE

The Committee met April 12, 2023, at Pine Grove Hall.

The Committee received notification that Happy Valley Adventure Bureau (HVAB) awarded the Committee \$8,000.00 for infrastructure projects that will improve visitor/customer experience for businesses in Centre County. Funding for the grant program was made possible by the PA Department of Community and Economic Development (DCED) as part of its Marketing to Attract Tourists program.

The Committee will utilize the funds for installing Tourist Oriented Directional Signing (TODS) for businesses that participate in the Route 45 Getaways event and to purchase footers and poles to display event banners across Route 45. Ideally, with additional signage, tourists and visitors will support the local economy in the arts, entertainment, recreation, and agricultural sectors along the Route 45 corridor. PZ Staff completed an application for businesses interested in obtaining TOD Signage.

Fwd: Resignation

Lisa Strickland <lstrickland@twp.ferguson.pa.us>

Sat 4/22/2023 10:12 AM

To: Martin, Centrice <cmartin@twp.ferguson.pa.us>

Sent from my Verizon, Samsung Galaxy smartphone
Get [Outlook for Android](#)

From: Dininni,Laura <ldininni@twp.ferguson.pa.us>

Sent: Saturday, April 22, 2023 12:19:52 AM

To: Twomley,Michael <mtwomley@twp.ferguson.pa.us>

Cc: Lisa Strickland <lstrickland@twp.ferguson.pa.us>; Griffin, Corey <cgriffin@twp.ferguson.pa.us>; Thompson, Jeremie <jthompson@twp.ferguson.pa.us>; Patty Stephens <pstephens@twp.ferguson.pa.us>

Subject: Re: Resignation

Hi Mike-

Thank you for all you have done for our community.
I have been grateful for your service and leadership.

Sincerely,

Laura D.

From: Twomley,Michael <mtwomley@twp.ferguson.pa.us>

Sent: Friday, April 21, 2023 5:40 PM

To: Dininni,Laura <ldininni@twp.ferguson.pa.us>; Griffin, Corey <cgriffin@twp.ferguson.pa.us>; Lisa Strickland <lstrickland@twp.ferguson.pa.us>; Thompson, Jeremie <jthompson@twp.ferguson.pa.us>; Patty Stephens <pstephens@twp.ferguson.pa.us>

Cc: Ressler,Jeff <jressler@twp.ferguson.pa.us>

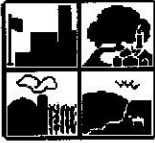
Subject: Resignation

I resign my position as chair and as a member of the Ferguson Township Zoning Hearing Board effective immediately.

Michael Twomley

IMPORTANT WARNING: The information in this message (and the documents attached to it, if any) is confidential and may be legally privileged. It is intended solely for the addressee. Access to this message by anyone else is unauthorized. If you are not the intended recipient, any disclosure, copying, distribution or any action taken, or omitted to be taken, in reliance on it is prohibited and may be unlawful. If you have received this message in error, please delete all electronic copies of this message

(and the documents attached to it, if any), destroy any hard copies you may have created and notify me immediately by replying to this email. Thank you.



**FERGUSON TOWNSHIP APPLICATION
FOR ABC MEMBERSHIP**

Date: 4/25/2023

Name: ROBERT W. STROUSE IV

Address: 154 APPLE VIEW DR.
STATE COLLEGE, PA 16801

Phone: (w) _____ (h) 814 996 9005 (e-mail) bobstrouse1@comcast.net

Occupation: IT SERVICES

Are you a resident of Ferguson Township?

yes No

If yes, for how many years? 6 months Voting Ward: 1 2 3
(Circle One)

Experience as an elected or appointed official:

Type of Position: _____ Duties Involved: _____

TWP SUPERVISOR - Halfmoon Twp
PLANNING COMMISSION - Halfmoon Twp
OPEN SPACES BOARD - Halfmoon Twp

ABC(s) that you are interested in being appointed to:

ZONING HEARING BOARD

Special Skills you have which relate to the ABCs applied for:

WORKING KNOWLEDGE OF MUNICIPAL BUSINESS

Other information that may be relevant in requesting appointment to the ABC(s): (please attach any additional relevant information)

Robert W. Strouse IV
Signature of Applicant

Return your completed applications to: Ferguson Township Manager
3147 Research Drive
State College, PA 16801

From: Vicki Hewitt <vlhewitt@gmail.com>
Sent: Thursday, April 13, 2023 1:53 PM
To: Kalke,Angela <akalke@twp.ferguson.pa.us>
Subject: Re: SAVE THE DATE -ABC Appreciation Picnic

Angela,

Please remove me from this list. I no longer live in Ferguson.

Thanks,

Vicki



FERGUSON TOWNSHIP APPLICATION FOR ABC MEMBERSHIP

Date: 4-26-2023

Name: Cathy F. Bowen

Address: 2459 Chatham Court
State College, PA 16803

Phone: (w) _____ (h) 814-574-8346 (e-mail) cbowen2015@gmail.com

Occupation: Emerita Professor

Are you a resident of Ferguson Township?

Yes _____ No _____

If yes, for how many years? 25

Voting Ward: 1 2 3
(Circle One)

Experience as an elected or appointed official:

Type of Position:

no elected positions in government

Duties Involved:

ABC(s) that you are interested in being appointed to:

Tax Review Board

Special Skills you have which relate to the ABCs applied for:

Taxpayer. Created (2004) and operated the first electronic filing VITA-volunteer income tax assistance site in Centre County on the campus of Penn State University-University Park. Basic knowledge and interest in personal finance.

Other information that may be relevant in requesting appointment to the ABC(s): (please attach any additional relevant information)

Served on the church finance committee in various positions for nearly 30 years. General interest in taxation and use of tax revenue for public projects.

Cathy F. Bowen
Signature of Applicant

Return your completed applications to: Ferguson Township Manager
3147 Research Drive
State College, PA 16801



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TO: Centrice Martin, Township Manager
Ferguson Township Board of Supervisors
FROM: David Modricker P.E., Public Works Director

DATE: April 26, 2023
SUBJECT: **AWARD OF MATERIALS BID FOR 2023 – “Contract 2023-C7c Aggregate and Asphalt”**

Bids were opened publicly for the aggregate and asphalt contract at 2:00pm on Tuesday, April 18, 2023, in person at the Township building and read aloud. David Modricker, Chris Leidy, and Summer Brown of Ferguson Township were present. The contract was advertised in the Centre Daily Times and notice was provided to potential bidders.

Two bids were received for aggregate as summarized on the attached bid tabulation. Aggregate is bid delivered to the Township at 3147 Research Drive. The bidders were Heidelberg Materials Northeast LLC (Oak Hall Quarry) and Glenn O. Hawbaker, Inc (Pleasant Gap Quarry).

Three bids were received for asphalt materials as summarized on the attached bid tabulation. Two bids were opened at the bid opening and one bid was misplaced at the Township building and subsequently opened on April 24th. The late bid was in an envelope marked “Bid for Aggregate and Asphalt” however was in a Fed Ex package not so marked and was not known to be a bid at the time of the bid opening. This award memorandum does acknowledge the late bid as a valid bid. Asphalt material is bid FOB (freight on board), meaning our trucks drive to the asphalt plant and pick it up. Since our trucks drive to the plant to pick up asphalt, the distance to the plant affecting our cost of trucking is considered in the award of the bid. The bidders were Glenn O. Hawbaker, Inc. (Pleasant Gap Plant), and HRI, Inc (Curtin Gap Plant), and New Enterprise Stone & Lime Co., Inc. (Tyrone Plant).

The bid from New Enterprise was qualified, meaning it contained conditions not included in our contract including an asphalt escalation clause, and was not submitted on the Township’s bid form.

Based on my review, I recommend that the Board of Supervisors award items 1, 2, 3, and 4 (aggregate) to Heidelberg Materials Northeast LLC, in the amount of \$14,875.00; and that the Board of Supervisors award items 5, 6, 7, and 8 (asphalt) to Glenn O. Hawbaker, Inc. in the amount of \$55,500.00 all under Contract 2023-C7c, Aggregate and Asphalt.

The budget for this year's road materials from fund 35.438.245 is \$25,000. The budget to repave the Township laydown yard area at 3147 Research Drive from fund 30.409.750 is \$60,000.

File: Contract 2023-C7c aggregate and asphalt

Copy: Steve McDonald, Road Superintendent
Chris Leidy, Bldg. and Asset Superintendent

**Contract 2023-C7c Attachment 1
SCHEDULE OF PRICES - MATERIALS**

1	2	3*	4**	Engineer Estimate		Heidelberg Materials		GOH aggregate		HRI bituminous, miles to plant = 18, 24 min drive 24-25 minutes by googlemap		GOH bituminous, miles to plant = 16, 24 min drive 23 minutes by googlemap	
				UNIT PRICE DELIVERED TO TWP.	TOTAL	UNIT PRICE DELIVERED TO TWP.	TOTAL	UNIT PRICE DELIVERED TO TWP.	TOTAL	UNIT PRICE FOB PLANT	TOTAL	UNIT PRICE FOB PLANT	TOTAL
1	100	TON	2B Stone	\$18.56	\$1,856.45	\$18.75	\$1,875.00	\$23.47	\$2,347.00				
2	100	TON	Type AS2, Anti - Skid	\$18.99	\$1,899.25	\$19.00	\$1,900.00	\$25.57	\$2,557.00				
3	600	TON	2A Stone	\$15.35	\$9,212.70	\$15.00	\$9,000.00	\$19.57	\$11,742.00				
4	100	TON	R-4 Rock	\$21.19	\$2,118.60	\$21.00	\$2,100.00	\$23.65	\$2,365.00				
5	0	TON	25mm Base Course PG64-22, <0.3 mESALS	\$60.46	\$0.00					\$0.00	\$0.00	\$59.00	\$0.00
6	600	TON	25mm Base Course PG64-22, 0.3 -3 mESALS	\$60.46	\$36,273.00					\$62.65	\$37,590.00	\$58.00	\$34,800.00
7	0	TON	25mm Base Course PG64-22, 10-30 mESALS	\$60.46	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00
8	300	TON	9.5mm Wearing, SRL L PG64-22, <0.3 mESALS	\$72.23	\$21,667.50					\$75.60	\$22,680.00	\$69.00	\$20,700.00
					\$73,027.50		\$14,875.00		\$19,011.00		\$60,270.00		\$55,500.00
										Calculated trucking cost per ton	\$12.08		
										Calculated additional cost		\$10,867.50	\$9,947.50
										Calculated effective total		\$71,137.50	\$65,447.50



TOWNSHIP OF FERGUSON

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www.twp.ferguson.pa.us

TO: Ferguson Township Board of Supervisors
FROM: Ryan T. Scanlan, E.I.T., Assistant Township Engineer
DATE: April 24, 2023
SUBJECT: **AWARD OF 2023-C1 STREET IMPROVEMENT PROJECT - IN TOWN**

Bids were opened publicly for Contract 2023-C1 Street Improvement Project – In Town at 2:00 pm on Monday, April 24, 2023. The bid opening was attended by Monty Claar of Glenn O. Hawbaker, and Summer Brown, and myself from Ferguson Township. The bid was advertised in the Centre Daily Times on April 10, 2023 and the invitation to bid was sent to seven (7) qualified contractors.

Two (2) bids were received as follows:

HRI	\$411,576.00
Glenn O. Hawbaker	\$460,179.50

Attached is a copy of the bid tabulation. The Engineers' estimate for this contract is \$390,699.13. There are budgeted funds available to complete this work.

I recommend that the Board of Supervisors award the contract to HRI, Inc. for a total of \$411,576.00 per their bid.

Attachments: 2023-C1 Bid Tabulation

Copy: C. Martin (via email)
D. Modricker (via email)
R. Seybert (via email)
2023-C1 Contract

**Project: 2023-C1 Street Improvement Projects - In Town
Bid Tabulation**

ITEM No. UNIT	DESCRIPTION	TOTAL QTYS	ENGINEERS ESTIMATE		HRI		GOH	
			UNIT PRICE	SUB-TOTAL	UNIT PRICE	SUB-TOTAL	UNIT PRICE	SUB-TOTAL
0203 0004 CY	CLASS 1B EXCAVATION	87	\$162.00	\$14,094.00	\$134.00	\$11,658.00	\$160.00	\$13,920.00
0313 0530 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, BASE COURSE, PG 64S-22, 3 TO < 10 MILLION ESALS, 25.0 MM MIX, 8" DEPTH	142	\$132.39	\$18,798.87	\$140.00	\$19,880.00	\$78.00	\$11,076.00
0350 0106 SY	SUBBASE 6" DEPTH (NO. 2A)	142	\$18.36	\$2,607.12	\$62.50	\$8,875.00	\$40.00	\$5,680.00
0350 0121 TON	SUBBASE (NO.2A)	22	\$33.05	\$727.06	\$213.00	\$4,686.00	\$185.00	\$4,070.00
0413 6054 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, BINDER COURSE, PG 64S-22, 3 TO < 10 MILLION ESALS, 19.0 MM MIX, 2" DEPTH	142	\$41.04	\$5,827.68	\$52.50	\$7,455.00	\$23.00	\$3,266.00
0413 0298 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE, PG 64S-22, 3.0 TO < 10 MILLION ESALS, 9.5 MM MIX, 1 1/2" DEPTH, SRL-H	10,869	\$8.64	\$93,908.16	\$10.75	\$116,841.75	\$10.00	\$108,690.00
0413 1026 TON	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE (SCRATCH), PG 64S-22, 3 TO < 10 MILLION ESALS, 9.5 MM MIX, SRL-H	299	\$118.80	\$35,521.20	\$121.00	\$36,179.00	\$125.00	\$37,375.00
0413 2086 TON	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE (LEVELING), PG 64S-22, 3 TO < 10 MILLION ESALS, 9.5 MM MIX, SRL-H	122	\$168.80	\$20,593.60	\$144.00	\$17,568.00	\$150.00	\$18,300.00
0460 0001 SY	ASPHALT TACK COAT	21,738	\$0.20	\$4,347.60	\$0.25	\$5,434.50	\$0.20	\$4,347.60
0491 0013 SY	MILLING OF ASPHALT PAVEMENT SURFACE, 2" DEPTH, MILLED MATERIAL RETAINED BY CONTRCTOR	10,260	\$5.40	\$55,404.00	\$3.40	\$34,884.00	\$6.00	\$61,560.00
0605 2701 EA	BICYCLE SAFE INLET GRATE	2	\$720.57	\$1,441.13	\$1,100.00	\$2,200.00	\$1,500.00	\$3,000.00
0605 2705 EA	ADA COMPLIANT INLET GRATE	2	\$845.47	\$1,690.93	\$1,300.00	\$2,600.00	\$1,750.00	\$3,500.00
4605 2713 EA	TYPE C CONCRETE TOP UNIT USING EXISTING GRATE (MODIFIED)	3	\$2,700.00	\$8,100.00	\$908.00	\$2,724.00	\$2,300.00	\$6,900.00

ITEM No. UNIT	DESCRIPTION	TOTAL QTYS	ENGINEERS ESTIMATE		HRI		GOH	
			UNIT PRICE	SUB-TOTAL	UNIT PRICE	SUB-TOTAL	UNIT PRICE	SUB-TOTAL
0606 0050 EA	GRADE ADJUSTMENT OF EXISTING INLETS	3	\$1,385.37	\$4,156.11	\$807.00	\$2,421.00	\$1,600.00	\$4,800.00
0608 0001 LS	MOBILIZATION	1	\$15,026.89	\$15,026.89	\$18,400.70	\$18,400.70	\$24,000.00	\$24,000.00
0630 0031 LF	PLAIN CEMENT CONCRETE CURB, 6" HEIGHT	4	\$48.60	\$194.40	\$316.00	\$1,264.00	\$778.00	\$3,112.00
0633 0200 LF	PLAIN CONCRETE MOUNTABLE CURB, TYPE A	381	\$86.26	\$32,864.91	\$81.00	\$30,861.00	\$92.00	\$35,052.00
4641 0005 LF	PLAIN CEMENT CONCRETE CURB GUTTER (MODIFIED)	64	\$243.00	\$15,552.00	\$158.00	\$10,112.00	\$350.00	\$22,400.00
4676 0001 SY	CEMENT CONCRETE SIDEWALKS (MODIFIED)	40	\$150.00	\$6,000.00	\$228.00	\$9,120.00	\$270.00	\$10,800.00
0686 0030 LS	CONSTRUCTION SURVEYING, TYPE B	1	\$4,000.00	\$4,000.00	\$1,500.00	\$1,500.00	\$5,600.00	\$5,600.00
4695 0004 SF	DETECTABLE WARNING SURFACE, POLYMER COMPOSITE (MODIFIED)	20	\$58.32	\$1,166.40	\$65.50	\$1,310.00	\$158.00	\$3,160.00
0802 0001 CY	TOPSOIL FURNISHED AND PLACED	34	\$162.00	\$5,508.00	\$236.00	\$8,024.00	\$250.00	\$8,500.00
0860 0000 EA	INLET FILTER BAG FOR TYPE M INLET	3	\$135.00	\$405.00	\$339.00	\$1,017.00	\$200.00	\$600.00
0860 0002 EA	INLET FILTER BAG FOR TYPE C INLET	16	\$232.00	\$3,712.00	\$322.00	\$5,152.00	\$200.00	\$3,200.00
0901 0001 LS	MAINTENANCE AND PROTECTION OF TRAFFIC DURING CONSTRUCTION	1	\$17,889.15	\$17,889.15	\$17,200.00	\$17,200.00	\$20,000.00	\$20,000.00
0941 0001 EA	RESET POST MOUNTED SIGNS, TYPE B	2	\$151.20	\$302.40	\$410.00	\$820.00	\$535.00	\$1,070.00
0962 1001 LF	6" WHITE WATERBORNE PAVEMENT MARKINGS	6,176	\$0.32	\$2,001.02	\$1.30	\$8,028.80	\$0.40	\$2,470.40

ITEM No. UNIT	DESCRIPTION	TOTAL QTYS	ENGINEERS ESTIMATE		HRI		GOH	
			UNIT PRICE	SUB-TOTAL	UNIT PRICE	SUB-TOTAL	UNIT PRICE	SUB-TOTAL
0962 1004 LF	24" WHITE WATERBORN PAVEMENT MARKING	833	\$10.80	\$8,996.40	\$7.40	\$6,164.20	\$14.00	\$11,662.00
0962 1005 LF	4" YELLOW WATERBORNE PAVEMENT MARKINGS	11,997	\$0.30	\$3,627.89	\$0.85	\$10,197.45	\$0.50	\$5,998.50
0962 1062 EA	WHITE WATERBORNE PAVEMENT LEGEND, "LEFT ARROW", 12'-0" X 3'-0"	9	\$108.00	\$972.00	\$124.00	\$1,116.00	\$225.00	\$2,025.00
9000 0001 SY	SEEDING, SOIL SUPPLEMENTS, AND MULCHING	102	\$21.60	\$2,203.20	\$9.50	\$969.00	\$7.50	\$765.00
9000 0002 LS	CLEAN CURB GUTTER OF MICROSURFACE	1	\$2,000.00	\$2,000.00	\$5,500.00	\$5,500.00	\$11,000.00	\$11,000.00
9000 0003 LF	CAULK EXISTING CURB GUTTER	152	\$6.97	\$1,060.00	\$9.30	\$1,413.60	\$15.00	\$2,280.00
TOTAL				\$390,699.13	\$411,576.00		\$460,179.50	
BUDGET				\$478,000				

Accounts Payable

Checks by Date - Detail by Check Number

User: fnorris
 Printed: 4/20/2023 11:35 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
16	10197 1400002	CENTRE COUNTY RECYCLING & REF MUNICIPAL WASTE-SALT SHED	03/07/2023		68.88
				Total for Check Number 16:	0.00 68.88
17	10992 0362-8 0501-1	SHERWIN WILLIAMS PAINT - SALT SHED REPAIR PAINT - SALT SHED REPAIR	03/07/2023		246.39 75.36
				Total for Check Number 17:	0.00 321.75
18	10100 R37801	BEST LINE EQUIPMENT RENTAL GLAZIER KIT FOR SALT SHED	03/10/2023		3,856.00
				Total for Check Number 18:	0.00 3,856.00
19	10644 902689-KLQKWA 902781-KLVHQS 902801-KKZOLE 902837-KLVHRK 902920-KLVHRV	LOWES COMPANIES INC SALT SHED REPAIR SALT SHED REPAIR SALT SHED REPAIR SALT SHED REPAIR SALT SHED REPAIR	03/10/2023		442.88 142.79 1,040.23 50.59 122.55
				Total for Check Number 19:	0.00 1,799.04
20	12102 1	MYCO MECHANICAL, INC. 23019-FERGUSON TWP ADMIN BLDG AHU	03/10/2023		7,272.00
				Total for Check Number 20:	0.00 7,272.00
21	10992 8215-8	SHERWIN WILLIAMS PAINT FOR SALT SHED	03/17/2023		178.40
				Total for Check Number 21:	0.00 178.40
22	10748 S2303601	NITTANY BUILDING SPECIALTIES INC FOR NEW ENTRANCE DOOR BLDG 1 EAST	03/31/2023		4,435.00
				Total for Check Number 22:	0.00 4,435.00
84	10232 1811	CLEARWATER CONSERVANCY MS4 PARTNER COLLABORATION-PUBLIC	03/31/2023		1,297.00
				Total for Check Number 84:	0.00 1,297.00
121	10560 64-127959	HANES GEO COMPONENTS 2 ROLLS - GEO MATTING FOR SONGBIRD	03/07/2023		2,500.00
				Total for Check Number 121:	0.00 2,500.00
122	10475 4264292	HEIDELBERG MATERIALS TSA TRAIL MIX	03/07/2023		563.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 122:	0.00	563.20
123	11035 A-1869-000-0	STATE COLLEGE BOROUGH WATER A BABE RUTH FIELD WATER	03/09/2023		22.30
			Total for Check Number 123:	0.00	22.30
124	11035 A-1869-000-0	STATE COLLEGE BOROUGH WATER A BABE RUTH FIELD WATER	03/24/2023		22.30
			Total for Check Number 124:	0.00	22.30
137	11892 E3X52102-03	JACOBS ENGINEERING GROUP INC TRAFFIC SIGNAL SYSTEM CONSULTING S	03/10/2023		1,196.10
			Total for Check Number 137:	0.00	1,196.10
178	11192 1424 3057	WEST PENN POWER ATHERTON STREET ATHERTON STREET LIGHTS	03/07/2023		366.27 963.66
			Total for Check Number 178:	0.00	1,329.93
234	11035	STATE COLLEGE BOROUGH WATER A DOG PARK WATER	03/09/2023 DOG PARK WATER		22.30
			Total for Check Number 234:	0.00	22.30
238	11035 C-1590-159-0	STATE COLLEGE BOROUGH WATER A DOG PARK WATER	03/24/2023		22.30
			Total for Check Number 238:	0.00	22.30
477	11228 0729296 0730284	AMERICAN ROCK SALT COMPANY LI ROCK SALT ROCK SALT	03/07/2023		4,390.23 2,287.18
			Total for Check Number 477:	0.00	6,677.41
478	11228 0738860	AMERICAN ROCK SALT COMPANY LI ROCK SALT	03/10/2023		8,845.49
			Total for Check Number 478:	0.00	8,845.49
479	11228 0740151 0740339 0740796	AMERICAN ROCK SALT COMPANY LI ROCK SALT ROCK SALT ROCK SALT	03/17/2023		2,221.30 4,583.65 6,860.68
			Total for Check Number 479:	0.00	13,665.63
480	11228 0741285	AMERICAN ROCK SALT COMPANY LI ROCK SALT	03/24/2023		4,474.69
			Total for Check Number 480:	0.00	4,474.69
991	12047 218242	WEIDENHAMMER CONSULTING SERVICES-12MONTH 2023	03/07/2023		2,900.00
			Total for Check Number 991:	0.00	2,900.00
992	11242	AMAZON CAPITAL SERVICES INC	03/10/2023		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	IJML-471R-67GL	LED LIGHTS AND BOWS FOR PGM STREET			1,013.18
			Total for Check Number 992:	0.00	1,013.18
993	10820 6 7	PBCI ALLEN MECHANICAL AND ELE HVAC RENO FERGUSON TWSP BLDG HVAC RENO FERGUSON TWSP BLDG	03/10/2023		12,747.00 300.00
			Total for Check Number 993:	0.00	13,047.00
994	12033 50990	MACKIN ENGINEERING COMPANY TERRACED STREETSCAPE ZONING PROJ	03/17/2023		3,168.53
			Total for Check Number 994:	0.00	3,168.53
995	12050 ARP-1130A	ZELINKOFSKE AXELROD LLC ARP CONSULTING/TECHNICAL ASSISTANC	03/17/2023		6,250.00
			Total for Check Number 995:	0.00	6,250.00
996	11619 1-03-23-155	GOVHR USA CONSULTING STRATEGIC PLAN	03/24/2023		2,250.00
			Total for Check Number 996:	0.00	2,250.00
997	12047 219644	WEIDENHAMMER CONSULTING SERVICES - MAR 2023	03/31/2023		2,900.00
			Total for Check Number 997:	0.00	2,900.00
13671	10031 171053 171054 171055	ALLIED MECHANICAL & ELECTRICAL REPAIR CONDENSING UNIT-R22 SENSOR C REPAIR CONDITIONING-NEW PULLEY FOI REPAIR ROOFTOP UNIT - NEW RTU 2	03/07/2023		1,649.11 376.49 281.71
			Total for Check Number 13671:	0.00	2,307.31
13672	11242 11R7-VDMN-9GR4 11R7-VDNM-9GT1 1HWN-WKDK-96QT 1R44-TJMY-34LJ 1TN4-VNKT-99QM 1VDD-TYFM-3HJ3	AMAZON CAPITAL SERVICES INC CREDIT SHIPPING CREDIT SHIPPING CREDIT SHIPPING NOTEBOOK 2 FARADAY BAG FOR TABLETS TONER CARTRIDGES FOR BLDG 6 HP PRIN	03/07/2023		-2.99 -2.83 -0.17 25.48 184.82 229.99
			Total for Check Number 13672:	0.00	434.30
13673	10058 98555	ASAP HYDRAULICS STATE COLLEGE HOSE FOR JCB HOE	03/07/2023		60.58
			Total for Check Number 13673:	0.00	60.58
13674	10398 08P111435 12P124871 12P124907	ASCENDANCE TRUCKS PENNSYLVAN DPF CLEANING FILTERS FILTERS PW76 PW64	03/07/2023		506.25 123.77 262.82
			Total for Check Number 13674:	0.00	892.84
13675	11390 BT2326417	BAKER TILLY US, LLP DEC 31, 2022 AUDIT AND ADMIN/TRAVEL/	03/07/2023		5,250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 13675:	0.00	5,250.00
13676	10085 156360	BASTIAN TIRE & AUTO CENTERS FT8 RECYCLED OLD PARTS	03/07/2023		630.64
			Total for Check Number 13676:	0.00	630.64
13677	10100 ADJUSTMENT P01350 R37772	BEST LINE EQUIPMENT CREDIT - REFUND PRIOR YR EXPENSE BRUSHES RENTAL BOBCAT	03/07/2023		-393.75 986.38 1,286.20
			Total for Check Number 13677:	0.00	1,878.83
13678	11384 31915	CENTRAL PA DOCK & DOOR LLC SVC CALL-BLDG 4-ADJUSTED DOOR LIMI	03/07/2023		225.00
			Total for Check Number 13678:	0.00	225.00
13679	10197 13977464 1399806	CENTRE COUNTY RECYCLING & REF JUNK TIRES RECYCLED MUNICIPAL WASTE	03/07/2023		63.00 25.00
			Total for Check Number 13679:	0.00	88.00
13680	10201 030323	CENTRE COUNTY UNITED WAY U-WAY	03/07/2023		18.00
			Total for Check Number 13680:	0.00	18.00
13681	11818 255081	CIVICPLUS CIVICCMS STANDARD ANNUAL RENEWAI	03/07/2023		2,756.25
			Total for Check Number 13681:	0.00	2,756.25
13682	10231 545584	CLEARFIELD WHOLESALE PAPER CO. WIPER	03/07/2023		81.33
			Total for Check Number 13682:	0.00	81.33
13683	10241 51296	COLONIAL PRESS TAX OFFICE WINDOW (7,500) & REG (5,500)	03/07/2023		1,085.00
			Total for Check Number 13683:	0.00	1,085.00
13684	12077 202-032039 202-032391	FACTORY MOTOR PARTS WIPER BLADES, OIL FILTERS, DISC BRAKE OIL FILTERS, SILICONE BRAKES	03/07/2023		47.76 56.16
			Total for Check Number 13684:	0.00	103.92
13685	10383 1787	FERGUSON TWP AREA SENIOR CITIZEN 2023 SENIOR CITIZENS DONATION	03/07/2023		500.00
			Total for Check Number 13685:	0.00	500.00
13686	10409 125765	FRED CARSON DISPOSAL INC. TRASH AND RECYCLING	03/07/2023		290.25
			Total for Check Number 13686:	0.00	290.25
13687	11253	INFRADAPT LLC	03/07/2023		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	7907/MAR2023	SIP TRUNK FOR PHONE SYSTEM			655.79
			Total for Check Number 13687:	0.00	655.79
13688	10539 5556	IRVIN FARMS STRAW FOR SONGBIRD	03/07/2023		16.00
			Total for Check Number 13688:	0.00	16.00
13689	10618 9310377934	LAWSON PRODUCTS INC MECHANICS SUPPLIES	03/07/2023		590.74
			Total for Check Number 13689:	0.00	590.74
13690	10203 377911 378961 379369 379370 381283 381285 381289 381290 384759 387257 391672	MCCLATCHY COMPANY LLC BOS LEGAL AD AMEND CH22 SUBDIV FOR BOS LEGAL AD FOR 2-7-23 MTG BOS LEGAL AD FOR 2-7-23 MTG PW LEGAL AD FOR SEALED BID 2023-C7A BOS LEGAL AD ORDIANCE 1086 FOR 2-7-2: BOS LEGAL AD ORDIANCE 1085 FOR 2-7-2: BOS LEGAL AD BUDGET AMEND FOR 2-7-: BOS LEGAL AD BUDGET AMEND FOR 2-7-: BOS LEGAL AD FOR 2-21-23 MTG BOS LEGAL AD ORD #1087 FOR 2-7-23 MTC BOS LEGAL AD FOR 3-7-23 MTG	03/07/2023		393.40 249.43 300.41 97.59 141.39 91.75 88.83 103.43 220.23 94.67 147.23
			Total for Check Number 13690:	0.00	1,928.36
13691	10674 17	MCCORMICK TAYLOR INC RUTTERS TRAFFIC ENGINEERING REV	03/07/2023		190.00
			Total for Check Number 13691:	0.00	190.00
13692	11807 1705756 1707899	MODEL UNIFORMS PW UNIFORM CLEANING PW UNIFORM CLEANING-URI	03/07/2023		118.28 142.37
			Total for Check Number 13692:	0.00	260.65
13693	10712 MAR2023	MONARCH CLEANERS POLICE UNIFORM CLEANING	03/07/2023		546.95
			Total for Check Number 13693:	0.00	546.95
13694	10757 2713006 2713006	NITTANY ENERGY GAS PUBLIC WORKS GAS POLICE	03/07/2023		1,882.32 2,823.48
			Total for Check Number 13694:	0.00	4,705.80
13695	10373 763882 764006 764306 764478 765524 765525	NITTANY SUPPLY INC. BRAKE HOSE FT6 BATTERY WITH CORE DEPOSIT FT6 FILTER RELAY AND HITCH CREDIT FOR CORE DEPOSIT WIPER BLADE PW 35 SANDING DISCS	03/07/2023		46.79 230.76 253.23 -18.00 9.98 196.00
			Total for Check Number 13695:	0.00	718.76
13696	10780	P&A ADMINISTRATIVE SERVICES INC	03/07/2023		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	F73000466146	FLEX PLAN ADMIN FEE MAR 2023			112.50
			Total for Check Number 13696:	0.00	112.50
13697	12101 1784	PA DEPARTMENT OF ENVIRONMENTAL LICENSE TO TRANSPORT WASTE/DISPOSAL	03/07/2023		100.00
			Total for Check Number 13697:	0.00	100.00
13698	10830 11494 11494 11494 11494 11494	PENN PRIME TRUST Vehicle Insurance Public Officials Police Liability Property Insurance Crime Insurance	03/07/2023		931.01 873.55 902.28 2,982.69 57.47
			Total for Check Number 13698:	0.00	5,747.00
13699	10831 11460	PENN PRIME WORKERS COMPENSATION WORKMENS COMP	03/07/2023		21,430.00
			Total for Check Number 13699:	0.00	21,430.00
13700	11523 0011226021	PITNEY BOWES INC INK/TAPE/SEALANT FOR POSTAGE MACHINES	03/07/2023		250.96
			Total for Check Number 13700:	0.00	250.96
13701	11290 Q-94336	POWER DMS POLICE - PCPA MEMBER/MANUAL/LITE ALBUMS	03/07/2023		550.00
			Total for Check Number 13701:	0.00	550.00
13702	10906 INV-126295-Y0L5 INV-126297-W9R7 INV-126298-C6K5	PSATS 2022 FLAGGER TRAINING - J GOODWIN FLAGGER TRAINING - D. ELDERS 2022 FLAGGER TRAINING - C ANDERSON	03/07/2023		75.00 75.00 75.00
			Total for Check Number 13702:	0.00	225.00
13703	11033 101215	STATE COLLEGE BATTERY OUTLET PS 1270 SEALED RECHARGABLE	03/07/2023		87.00
			Total for Check Number 13703:	0.00	87.00
13704	11037 151972 153524 CM504767	STATE COLLEGE FORD LINCOLN INC REPAIR '21 FORD EXPLORER FRONT BUMPER REPAIR '20 FORD EXPLORER FRONT BUMPER CREDIT RETURN	03/07/2023		2,183.40 1,743.50 -100.00
			Total for Check Number 13704:	0.00	3,826.90
13705	12036 MAY2023	TEAMSTERS LOCAL 764 PW UNION DUES	03/07/2023		834.00
			Total for Check Number 13705:	0.00	834.00
13706	10493 30582622 30694201 30710821	THE HITE COMPANY LIGHT BULBS (30) BLDG 4 LIGHT BULB-4LMP LIGHT BULB-F32T8	03/07/2023		100.80 15.90 29.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 13706:	0.00	145.72
13707	11113 FEB2023 FEB2023 FEB2023	TRACTOR SUPPLY CREDIT PLAN PAINT - PW 63 PRIMER KNIVES FOR SHOP	03/07/2023		49.99 36.97 25.98
			Total for Check Number 13707:	0.00	112.94
13708	11136 6205881	US MUNICIPAL SUPPLY INC STREET SIGNS	03/07/2023		90.18
			Total for Check Number 13708:	0.00	90.18
13709	11035 A-1541-002-0	STATE COLLEGE BOROUGH WATER A FERG TWP - BLDG 3 WATER	03/07/2023		72.70
			Total for Check Number 13709:	0.00	72.70
13710	10058 98632	ASAP HYDRAULICS STATE COLLEGE HOSE ASSY FOR PW #57	03/10/2023		60.92
			Total for Check Number 13710:	0.00	60.92
13711	10398 12P125029	ASCENDANCE TRUCKS PENNSYLVAN AIR DRYER / OIL FILTER FOR PW#45	03/10/2023		279.51
			Total for Check Number 13711:	0.00	279.51
13712	11910 0055548	BARTON ASSOCIATES PROF SERVICES THRU 2-28-23 ES-433	03/10/2023		570.00
			Total for Check Number 13712:	0.00	570.00
13713	10122 020623 021323 022423 12023 12121 12240 12254	BOROUGH OF STATE COLLEGE DUI CHECKPOINT DUI CHECKPOINT DUI CHECKPOINT 2022 YARD WASTE/COMPOSTING DISPOS 2022 ANNUAL ELECTRIC WPP COST SHAR HEALTH SERVICES INSPECTIONS 10-1-22 T 2023 ANTIVIRUS PACKAGE REIMBURSEM	03/10/2023		70.56 263.64 568.15 33,005.00 284.62 2,351.18 304.00
			Total for Check Number 13713:	0.00	36,847.15
13714	10231 545934	CLEARFIELD WHOLESALE PAPER CO GP-27700 TOWEL ROLL-CASE	03/10/2023		39.93
			Total for Check Number 13714:	0.00	39.93
13715	11493 9580	CUTTING EDGE TREE PROFESSIONAL STREET TREE PRUNING-TEABERRY/FOXP	03/10/2023		79,950.00
			Total for Check Number 13715:	0.00	79,950.00
13716	10379 013123 022823	FERGUSON TOWNSHIP SUPERVISORS TIF TRANSFER JAN 2023 TIF TRANSFER FEB 2023	03/10/2023		52,773.01 73,948.02
			Total for Check Number 13716:	0.00	126,721.03
13717	10396	FISHER AUTO PARTS	03/10/2023		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	171-359836	BALDWIN OIL FILTER			80.23
	171-360378	TRICO HD (3)			70.92
	171-360552	BALDWIN FILTERS; TRU-FLATE			88.13
	171-360631	CONSPICUITY RED/WHITE			139.99
	171-360664	EAST PENN BATTERIES/CORE			172.42
	171-360849	BALDWIN FILTER			61.28
	171-360880	STANDARD TPMS SENSOR FOR '21 INTERC			43.47
	171-360999	EAST PENN BATTERIES/CORE FOR '19 F-15			237.23
	171-361100	FED SST CERAMIC FOR '16 EQUINOX			45.13
	171-361220	TRICO FIT FOR '16 EQUINOX			9.52
	171-361334	KRYLON CRYSTAL CLEAR			10.27
			Total for Check Number 13717:	0.00	958.59
13718	11727 X204114717:01	HUNTER TRUCK SALES CHAMBER BRAKE FOR PW15	03/10/2023		682.20
			Total for Check Number 13718:	0.00	682.20
13719	12103 1790	JOEL CONFER DODGE SIGN REFUND	03/10/2023		50.00
			Total for Check Number 13719:	0.00	50.00
13720	10604 3681808 3683069	L/B WATER SERVICES INC CREDIT FOR BRONZE GATE VALVE GATE VALVE AND S WRENCH FOR BLDG 4	03/10/2023		-215.80 501.56
			Total for Check Number 13720:	0.00	285.76
13721	10618 9310385987	LAWSON PRODUCTS INC TRU-TORQ HEX CAP SCREW	03/10/2023		12.95
			Total for Check Number 13721:	0.00	12.95
13722	10644 901621-KMFETO 902011-KMAHUT 902127-KJSOAE 902153-KLJCWA 902309-KJBXVM 902363-KJXIGP 9024667-KKULUC 902623-KLQKVN 902681-KKZOJZ 902720-KKHQLU 902815-KKZOLI 902834-KJNXAU 902972-KNKLHF 902979-KMAHUI 908553-KLEOGX	LOWES COMPANIES INC PD BATH FAUCET TOOLS-PW 6 FOAM KIT/BLUE HAWK PLASTIC-BLDG M MGNTIC TRPDO/LIGHTED CONNECTOR/PI BLD 4 AND MGR OFFICE MAINTENANCE S PIPE SUPPLIES FOR BRINE TANK PW57 SIGN PAINT FOR TRUCKS COUPLING LINE TRIM ROLL-FIRE EX FRAME WALL BASE/PAINT CAN OPENER-BLDG M. BLDGS 4 & 6 PLUMBING ASPHALT-COLD PATCH FOR BLUE COURSE POLICE TARGETS-HEAVY DUTY VOC/CON SUPPLIES-PW 6 FRAMING NAILER	03/10/2023		5.69 7.59 24.02 64.51 89.24 36.32 55.43 24.17 25.46 49.82 130.67 77.30 131.88 32.99 241.29
			Total for Check Number 13722:	0.00	996.38
13723	10203 378776	MCCLATCHY COMPANY LLC FERGUSON TWP MEETING SCHEDULE LE	03/10/2023		631.87
			Total for Check Number 13723:	0.00	631.87
13724	11807 1710067	MODEL UNIFORMS PW UNIFORM CLEANING	03/10/2023		115.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 13724:	0.00	115.37
13725	10819 022423	PATTON TOWNSHIP SUPERVISORS DUI CHECKPOINT	03/10/2023		204.18
			Total for Check Number 13725:	0.00	204.18
13726	10845 121230-0 121230-0 121230-0	PENNSYLVANIA MUNICIPAL HEALTH EYECARE INS HEALTHCARE INS DENTAL INS	03/10/2023		756.18 100,047.47 4,245.53
			Total for Check Number 13726:	0.00	105,049.18
13727	10846 0453	PENNSYLVANIA MUNICIPAL LEAGUE PELRAS ANNUAL CONF FEE-PETRICK	03/10/2023		340.00
			Total for Check Number 13727:	0.00	340.00
13728	11037 505670	STATE COLLEGE FORD LINCOLN INC 2 SPORPLUGS	03/10/2023		7.80
			Total for Check Number 13728:	0.00	7.80
13729	11242 19YV-XRRN-FP7L 1C1P-H6KP-3KT9 1Y3F-H61T-6JXD	AMAZON CAPITAL SERVICES INC AM FLAG/MEMO BOOKS TONER FOR PW MECHANICS' PRINTER RECYCLED COPY PAPER FOR TWP	03/17/2023		47.93 229.99 279.76
			Total for Check Number 13729:	0.00	557.68
13730	11910 0055532	BARTON ASSOCIATES ELECTRICAL REVIEW	03/17/2023		370.00
			Total for Check Number 13730:	0.00	370.00
13731	11990 32X15579	BURGMEIER'S SHREDDING SHREDDING SERVICE FUEL CHARGE	03/17/2023		7.50
			Total for Check Number 13731:	0.00	7.50
13732	10176 031423	CENTRAL PA CHIEFS OF POLICE 2023 MEMBERSHIP RENEWAL/J PETRICK	03/17/2023		50.00
			Total for Check Number 13732:	0.00	50.00
13733	10231 546683	CLEARFIELD WHOLESALE PAPER CO NITRILE GLOVES/TRASH LINERS/CORELE	03/17/2023		936.05
			Total for Check Number 13733:	0.00	936.05
13734	12077 202-034590	FACTORY MOTOR PARTS DISEAL EXHAUST	03/17/2023		104.48
			Total for Check Number 13734:	0.00	104.48
13735	10374 8-058-82839	FEDERAL EXPRESS STANDARD OVERNIGHT/STREAMLIGHT	03/17/2023		29.29
			Total for Check Number 13735:	0.00	29.29
13736	11619	GOVHR USA	03/17/2023		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	2-11-22-635	STUDY-FT ORG ASSESSMENT 2 OF 2 FINAI			12,187.50
			Total for Check Number 13736:	0.00	12,187.50
13737	10554 43628	JARU ASSOCIATES INC BOND PAPER FOR PLOTTER	03/17/2023		76.00
			Total for Check Number 13737:	0.00	76.00
13738	10618 9310397632	LAWSON PRODUCTS INC DH PLOW BOLT GR 8 ZINC	03/17/2023		49.50
			Total for Check Number 13738:	0.00	49.50
13739	10762 33539939 33562138	MARCO POLICE PATROL COPIER LEASE ENGINEERING COPIER LEASE	03/17/2023		178.63 376.01
			Total for Check Number 13739:	0.00	554.64
13740	11839 INV10954183 INV10954183 INV10954668	MARCO TECHNOLOGIES LLC COPIER USE FEE - TAX COPIER USE FEE - RECEPTION COPIER USE/BASE RATE FEES - MAILROO	03/17/2023		32.50 32.50 171.84
			Total for Check Number 13740:	0.00	236.84
13741	10203 392760 394735 394736 394737	MCCLATCHY COMPANY LLC BOS WORKSESSION LEGAL AD 3-8-23 SEALED BIDS ADVERTISING SEALED BIDS ADVERTISING SEALED BIDS ADVERTISING	03/17/2023		101.80 188.20 182.80 166.60
			Total for Check Number 13741:	0.00	639.40
13742	10674 18	MCCORMICK TAYLOR INC RUTTERS STORE TRAFFIC ENG REVIEW	03/17/2023		810.00
			Total for Check Number 13742:	0.00	810.00
13743	11812 2419663C3908	MEDEXPRESS ADMIN TESTING	03/17/2023		54.00
			Total for Check Number 13743:	0.00	54.00
13744	11807 1712191	MODEL UNIFORMS PW UNIFORM CLEANING	03/17/2023		112.37
			Total for Check Number 13744:	0.00	112.37
13745	10846 0414	PENNSYLVANIA MUNICIPAL LEAGUE 2023 PELRAS CONFERENCE FEE	03/17/2023		340.00
			Total for Check Number 13745:	0.00	340.00
13746	10977 S6900645.001 S6902457.001	SCHAEDLER YESCO DISTRIBUTION LED LIGHT FOR ADMIN BLDG LED STRIPLIGHT FOR BLDG 4	03/17/2023		291.70 86.50
			Total for Check Number 13746:	0.00	378.20
13747	10997 20230334	SIGNAL CONTROL PRODUCTS LLC REPAIR CLICK 565/MATRIX RADAR/ADVA	03/17/2023		3,025.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 13747:	0.00	3,025.00
13748	11017 1502789	SOSMETAL PRODUCTS INC SAFETY GLASSES, HOSE NOZZLE, RETAIN	03/17/2023		319.08
			Total for Check Number 13748:	0.00	319.08
13749	11039 31523	STATE COLLEGE POSTMASTER POSTAGE	03/17/2023		100.00
			Total for Check Number 13749:	0.00	100.00
13750	11050 15922	STOCKER CHEVROLET INC SWITCH	03/17/2023		61.83
			Total for Check Number 13750:	0.00	61.83
13751	11136 6206264	US MUNICIPAL SUPPLY INC SIGN DECALS	03/17/2023		74.59
			Total for Check Number 13751:	0.00	74.59
13752	11159 9929046431 9929046431 9929046431 9929046431	VERIZON WIRELESS AIRTIME CARD USE POLICE CELL USE - CHAMBERS POLICE CELL USE - PETRICK OEO CELL USE	03/17/2023		40.01 24.96 52.27 52.27
			Total for Check Number 13752:	0.00	169.51
13753	11192 2239-MAR 2691-FEB 6438-MAR 7407-MAR 7852-MAR 7920-MAR 8506-FEB 9110-FEB	WEST PENN POWER S WATER ST SCIENCE PARK RD 1209 N ATHERTON ST PINE GRV-BLINKER-WEST PINE GRV-BLINKER-WEST N ATHERTON ST BLK LT 0 W COLLEGE AVE	03/17/2023		31.95 5.91 97.06 1.64 10.06 87.87 63.80 9.07
			Total for Check Number 13753:	0.00	307.36
13754	10016 122442	AFLAC INSURANCE WITHOLDING	03/24/2023		118.17
			Total for Check Number 13754:	0.00	118.17
13755	10031 171131	ALLIED MECHANICAL & ELECTRICA PUMP REPLACEMENT	03/24/2023		337.50
			Total for Check Number 13755:	0.00	337.50
13756	11242 1YKP-T3D6-67FW	AMAZON CAPITAL SERVICES INC RECHARGER KIT AND SUPERSCANNER NI	03/24/2023		29.00
			Total for Check Number 13756:	0.00	29.00
13757	10049 0818	APMM APMM EXEC DEVELOPMENT CONF REGIS	03/24/2023		375.00
			Total for Check Number 13757:	0.00	375.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
13758	12049 774	BLACK BEAR FIBER MAR 2023 FIBER RING 10G	03/24/2023		1,350.00
			Total for Check Number 13758:	0.00	1,350.00
13759	10234 INPP5325215	CLEVELAND BROTHERS EQUIP CO IN O-RING	03/24/2023		7.01
			Total for Check Number 13759:	0.00	7.01
13760	10539 5562	IRVIN FARMS STRAW (25)	03/24/2023		100.00
			Total for Check Number 13760:	0.00	100.00
13761	10831 26498	PENN PRIME WORKERS COMPENSATI WORKMENS COMP	03/24/2023		6,794.00
			Total for Check Number 13761:	0.00	6,794.00
13762	10927 3700	REDLINE SPEED SHINE FLEET MEMBERSHIP	03/24/2023		280.22
			Total for Check Number 13762:	0.00	280.22
13763	10932 032323	RESERVE ACCOUNT POSTAGE BY PHONE	03/24/2023		1,000.00
			Total for Check Number 13763:	0.00	1,000.00
13764	12104 1789	RESURRECTION OPC SIGN REFUND	03/24/2023		30.00
			Total for Check Number 13764:	0.00	30.00
13765	10939 C28941-001	RITTER TECHNOLOGY LLC WPT FLT CORE, ORING, BKUP RING	03/24/2023		45.87
			Total for Check Number 13765:	0.00	45.87
13766	12024 123022	SECURITIES AMERICA ADVISOR INC FIDUCIARY PLAN INVESTMENT CONSULT	03/24/2023		3,000.00
			Total for Check Number 13766:	0.00	3,000.00
13767	10997 SIN036043	SIGNAL CONTROL PRODUCTS LLC WEB SUBSCRIPTION FOR SPEED SIGNS	03/24/2023	VOID	
				1,500.00	
			Total for Check Number 13767:	1,500.00	0.00
13768	11035 A-1541-002-0	STATE COLLEGE BOROUGH WATER A BUILDING 3 WATER	03/24/2023		47.50
			Total for Check Number 13768:	0.00	47.50
13769	11045 10195076	STEPHENSON EQUIPMENT INC BEARING BRUSH DIPPER NOSE SEAL-PIV	03/24/2023		47.27
			Total for Check Number 13769:	0.00	47.27
13770	11138 216974533-001	UNITED RENTALS INC EQUIPMENT RENTAL-LAY DOWN YARD C	03/24/2023		274.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 13770:	0.00	274.00
13771	11136 6205545	US MUNICIPAL SUPPLY INC SPEED REDUCTION SIGNS	03/24/2023		244.48
			Total for Check Number 13771:	0.00	244.48
13772	11192 0840-MAR23 1054-MAR23 1819-MAR23 1966-MAR23 2449-MAR23 2510-MAR23 2691-MAR23 2711-MAR23 3377-MAR23 4649-MAR23 5836-MAR23 5843-MAR23 6150-MAR23 6651-MAR23 7519-MAR23 7595-MAR23 9110-MAR23	WEST PENN POWER WHITEHALL RD/RESEARCH DR W COLLEGE AVE 225 SCIENCE PARK RD TRAFFIC LIGHT WESTERLY PKWY BLUE CR W CHERRY LN MARTIN ST SCIENCE PARK RD TRAFFIC LIGHT-SCIENCE PARK RD TRAFFIC LIGHT-BRISTOL AVE BLK LT RESEARCH DR BLK LT PINE HALL RD 1301 W COLLEGE AVE OLD GATESBURG RD BIKE TUNNEL BLK LT STATE ROUTE 26 1282 N ATHERTON ST W COLLEGE AVE	03/24/2023		39.63 75.81 11.06 61.86 50.93 76.61 76.06 54.74 52.43 8.51 5.58 60.67 105.77 204.17 8.51 91.41 68.57
			Total for Check Number 13772:	0.00	1,052.32
13773	10771 INV220752	WITMER PUBLIC SAFETY GROUP INC BELTS	03/24/2023		72.60
			Total for Check Number 13773:	0.00	72.60
13774	10027 SIN036043	ALL TRAFFIC SOLUTIONS WEB SUBSCRIPTION FOR SPEED SIGNS	03/24/2023		1,500.00
			Total for Check Number 13774:	0.00	1,500.00
13775	11242 14HQ-9WD1-MXKF	AMAZON CAPITAL SERVICES INC BULK PACK GEL PENS ORDERED FOR MCI	03/31/2023		42.37
			Total for Check Number 13775:	0.00	42.37
13776	10085 156650 156651	BASTIAN TIRE & AUTO CENTERS GDYR ST205/75R14 EAGLE ENFORCER A/W	03/31/2023		86.97 147.14
			Total for Check Number 13776:	0.00	234.11
13777	10100 R38501	BEST LINE EQUIPMENT EQUIPMENT RENTAL FOR TWP TREE PRU	03/31/2023		970.10
			Total for Check Number 13777:	0.00	970.10
13778	12018 1815	CENTRE SAFE DONATION - LUNAFEST	03/31/2023		500.00
			Total for Check Number 13778:	0.00	500.00
13779	10234 INPP5327374	CLEVELAND BROTHERS EQUIP CO IN ELEMENT PARTS	03/31/2023		67.43

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 13779:	0.00	67.43
13780	10243 1007-MAR23 2006-MAR23	COLUMBIA GAS OF PA INC ACCT 10007 GARAGE GAS ACCT 20006 BLDG 6 GAS	03/31/2023		1,989.70 600.60
			Total for Check Number 13780:	0.00	2,590.30
13781	12077 202-034885 202-034886 202-034887 202-034888 202-035454 202-1786335	FACTORY MOTOR PARTS FRONT DISC BRAK FOR '16 TAHOE DEL 17D1367MHPVF1 FOR '16 TAHOE OIL FILTER FOR '13 TAHOE DEL 18A1705PV DEL (2), OIL FILTER AIR FILTER	03/31/2023		20.74 80.64 5.91 227.14 301.45 32.49
			Total for Check Number 13781:	0.00	668.37
13782	10418 2678748	GALETON 19 SMOKE SAFETY GLASSES	03/31/2023		103.74
			Total for Check Number 13782:	0.00	103.74
13783	12106 SGI1986900	GILBARCO INC GASBOY SYSTEM SERVICES WITH FHO RE	03/31/2023		1,511.00
			Total for Check Number 13783:	0.00	1,511.00
13784	10561 2536594	JOHN DEERE FINANCIAL AIR FILTERS	03/31/2023		161.62
			Total for Check Number 13784:	0.00	161.62
13785	10618 9310450108	LAWSON PRODUCTS INC HOSE CLAMPS/RETAIN RING/LIQUID GEL	03/31/2023		148.71
			Total for Check Number 13785:	0.00	148.71
13786	11704 1550372 1550372 1550372 1550372	MADISON NATIONAL LIFE STD LTD LIFE AND ACCIDENTAL DEATH VOL LIFE AND ADD	03/31/2023		661.70 832.65 632.00 610.98
			Total for Check Number 13786:	0.00	2,737.33
13787	10673 52880-0	MCCARTNEYS INC OFFICE SUPPLIES JOANNA ORDERED	03/31/2023		50.15
			Total for Check Number 13787:	0.00	50.15
13788	10701 032823	MILLER WELDING SERVICE 2 ALUM COVERS FOR DUMP TRUCK	03/31/2023		275.00
			Total for Check Number 13788:	0.00	275.00
13789	11807 1716477	MODEL UNIFORMS PW UNIFORM CLEANING	03/31/2023		172.37
			Total for Check Number 13789:	0.00	172.37
13790	11503	RYAN PLUNKETT	03/31/2023		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	030123	PARKING FEES - CENTRAL COURT TRAINI			45.75
			Total for Check Number 13790:	0.00	45.75
13791	11996 032323	LOGAN STRUBLE BOOT REIMBURSEMENT STRUBLE	03/31/2023		144.95
			Total for Check Number 13791:	0.00	144.95
13792	12036 JUN2023	TEAMSTERS LOCAL 764 PW UNION DUES	03/31/2023		771.00
			Total for Check Number 13792:	0.00	771.00
13793	11136 6206694	US MUNICIPAL SUPPLY INC STREET SIGNS	03/31/2023		200.28
			Total for Check Number 13793:	0.00	200.28
13794	11192 MAR-2023	WEST PENN POWER OFFICE COMPLEX	03/31/2023		2,268.20
			Total for Check Number 13794:	0.00	2,268.20
			Report Total (151 checks):	1,500.00	555,619.99

**CENTRE REGION COUNCIL OF GOVERNMENTS
CAPITAL IMPROVEMENT & REPLACEMENT PLAN
2024-2028**

Compiled by: Jennifer Steigelman
Date: April 17, 2023

CENTRE REGION COUNCIL OF GOVERNMENTS

2643 Gateway Drive, Suite 3

State College, PA 16801

Phone: (814) 231-3077 • Fax: (814) 231-3083 • Website: www.crcog.net

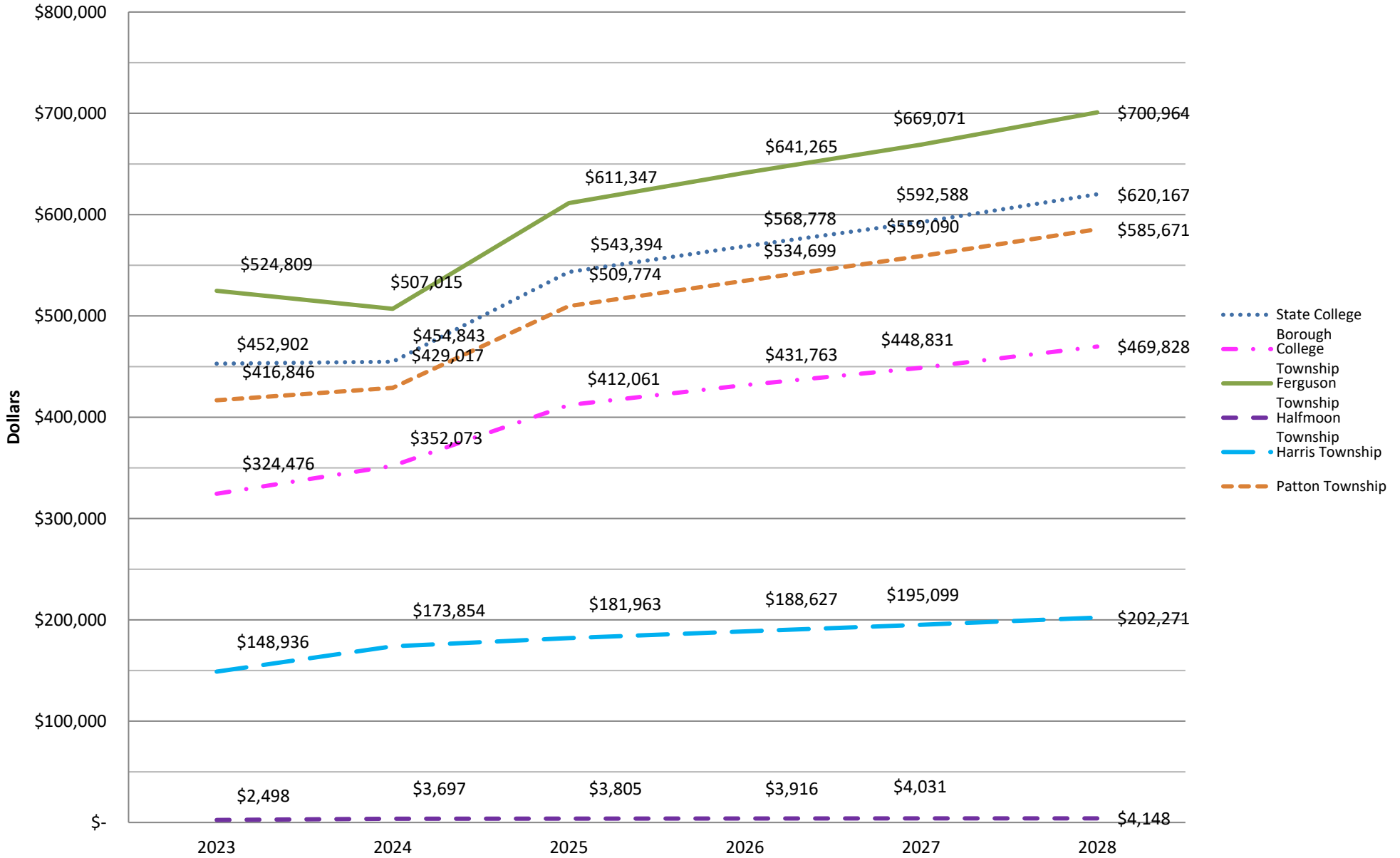
The Centre Region Council of Governments Executive Director, Agency Directors, and Finance Director are pleased to present the 2024-2028 Capital Improvement and Replacement Plan (CIP) for your review. To qualify for this CIP, the cost of the item being purchased or replaced would have to be \$10,000 or greater.

The CIP is presented in three distinct sections. Summary charts to inform you of the funding sources in total and municipal shares by agency along with the distribution of expenditures by program by year. The debt repayment amounts do not appear in the distribution of expenditures. Cash inflows for those debt obligations do appear in the funding source charts. Detailed information by “COG Fund” and year is also provided. The goal of this information is not only to identify and explain the proposed expenditures, but to also identify and quantify the funding stream. The report contains information related to the cost of maintenance and repair for COG owned vehicles and large equipment/apparatus. The fixed assets policy and procedures for COG is also provided.

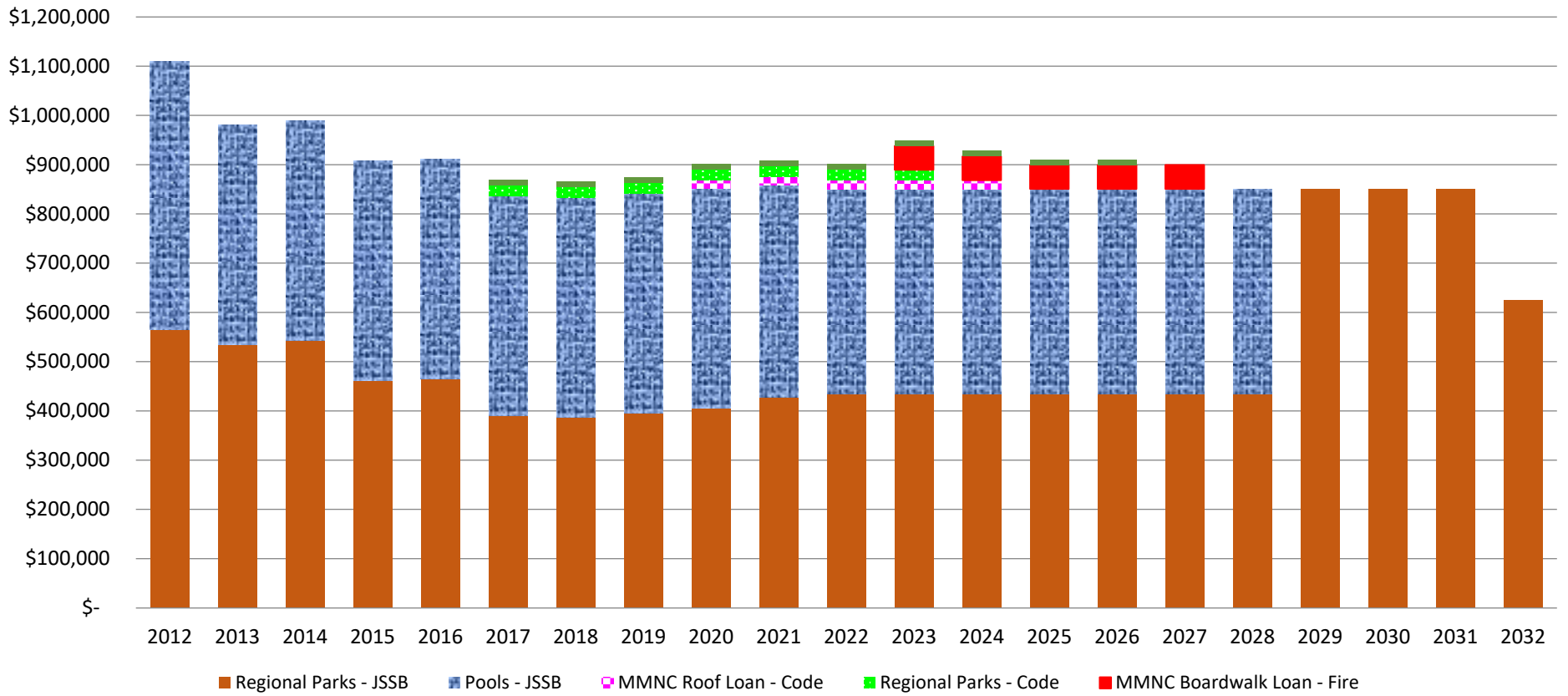
Agencies are maintaining a fund balance in some of the programs at the end of each year. This is necessary to begin funding future large expenditures in each program. While the proposed CIP tracks information for the next five years, underlying calculations go out much further, in some instances greater than 25 years, to ensure COG is adequately funding its future facilities, apparatus, and equipment needs.

If you have any questions regarding this **DRAFT** report, please do not hesitate to contact the COG Interim Finance Director, Jennifer Steigelman, at 231-3062 or jsteigelman@crcog.net

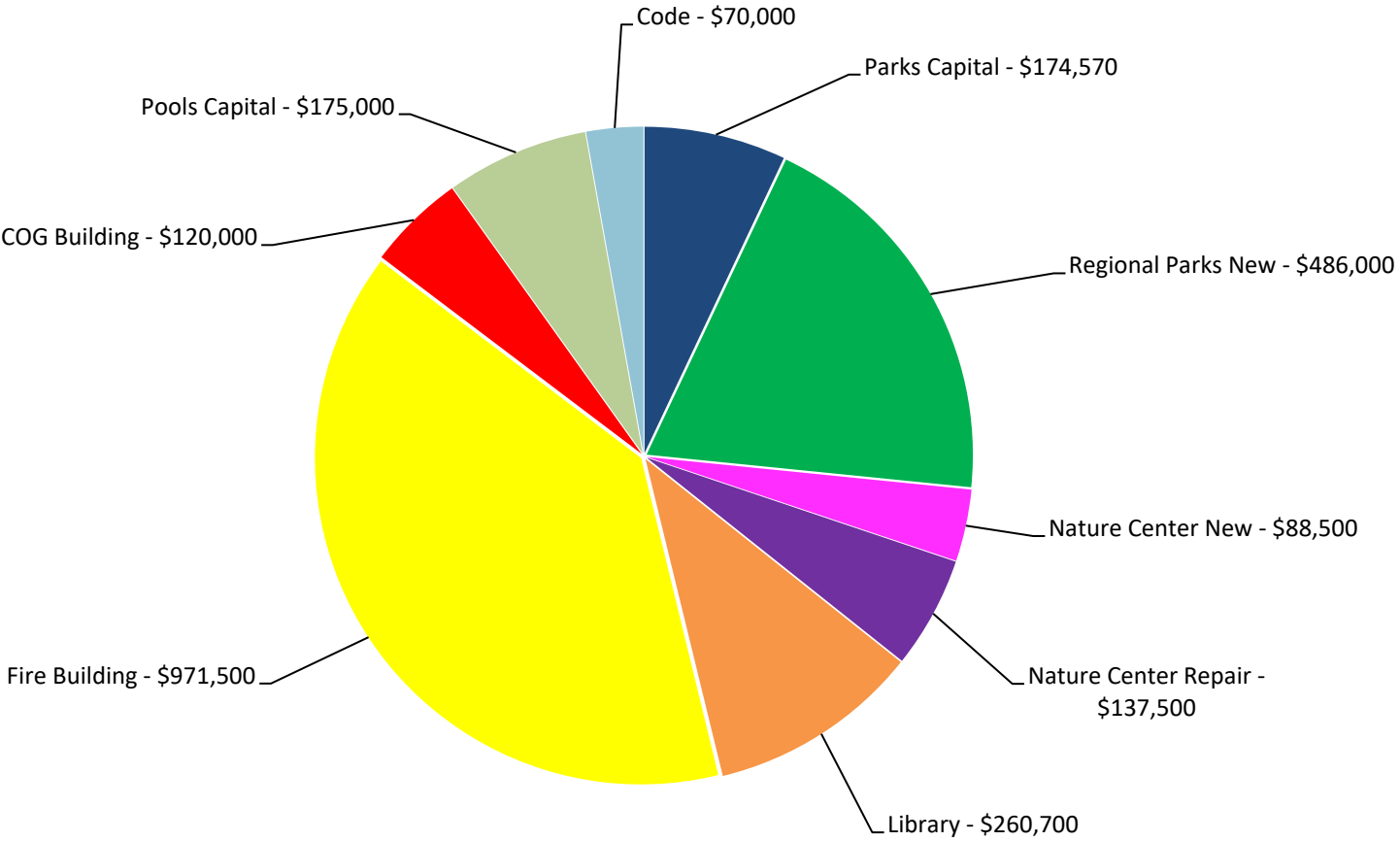
Shares by Municipality - 2023 to 2028



Debt Repayment Projection - Pools and Regional Parks



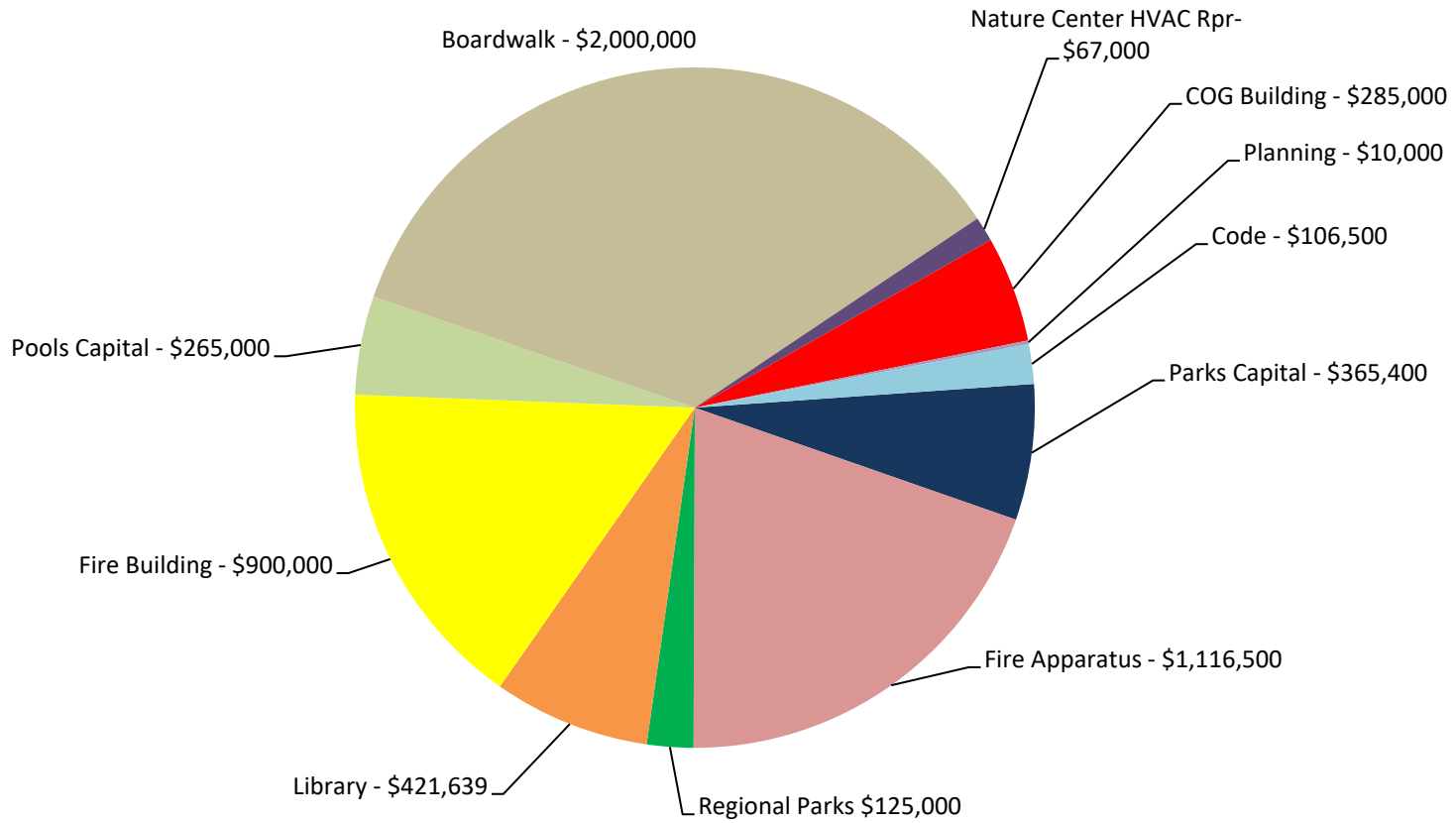
CIP Expenditures 2024 by Program



Major Items:

- Fire: Storage Building \$737,500
- Fire: Station Repairs & Improvements \$234,000
- Regional Parks: Pavilion \$300,000

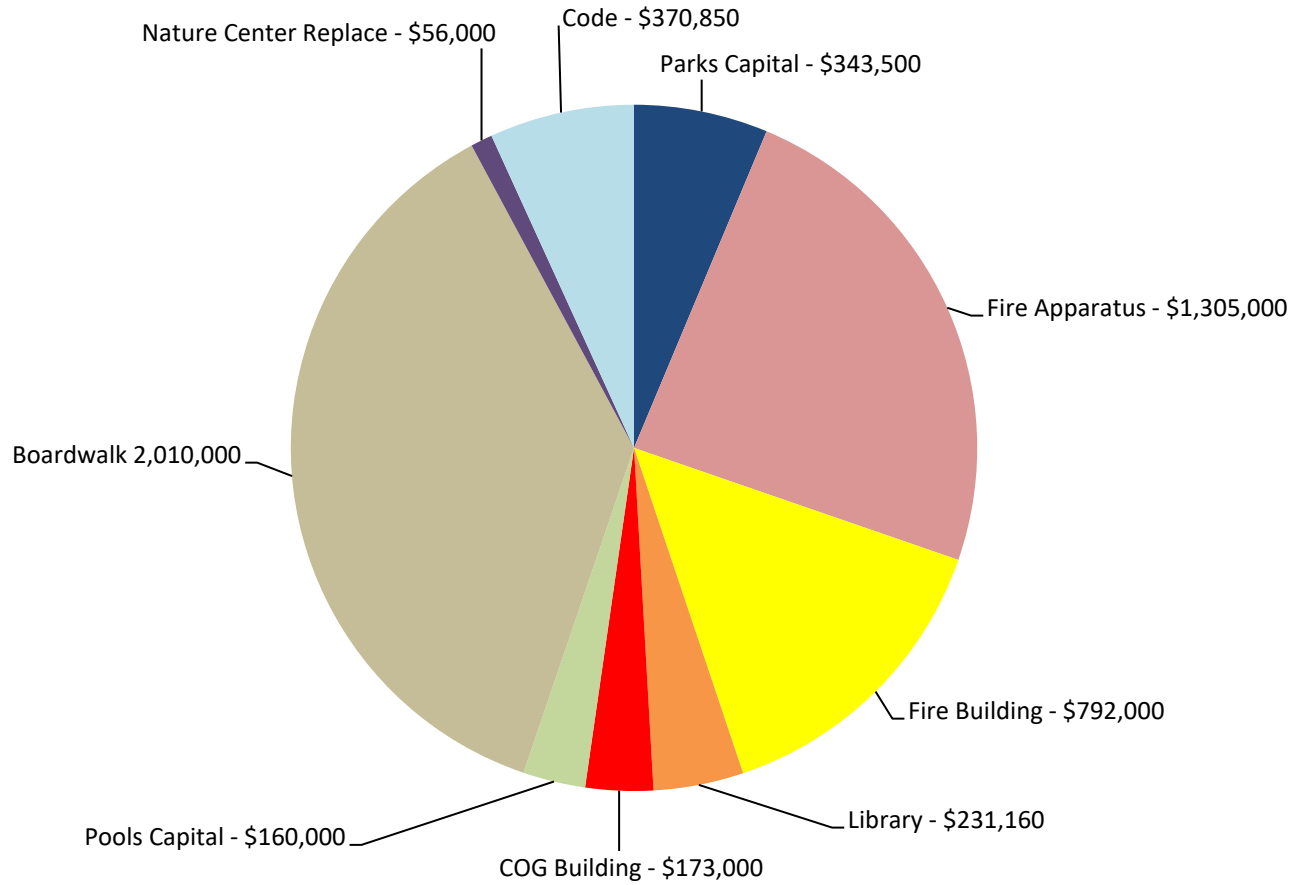
CIP Expenditures 2025 by Program



Major Items:

- Boardwalk \$2,000,000
- Fire: Storage Building \$737,500
- Parks Capital \$365,400

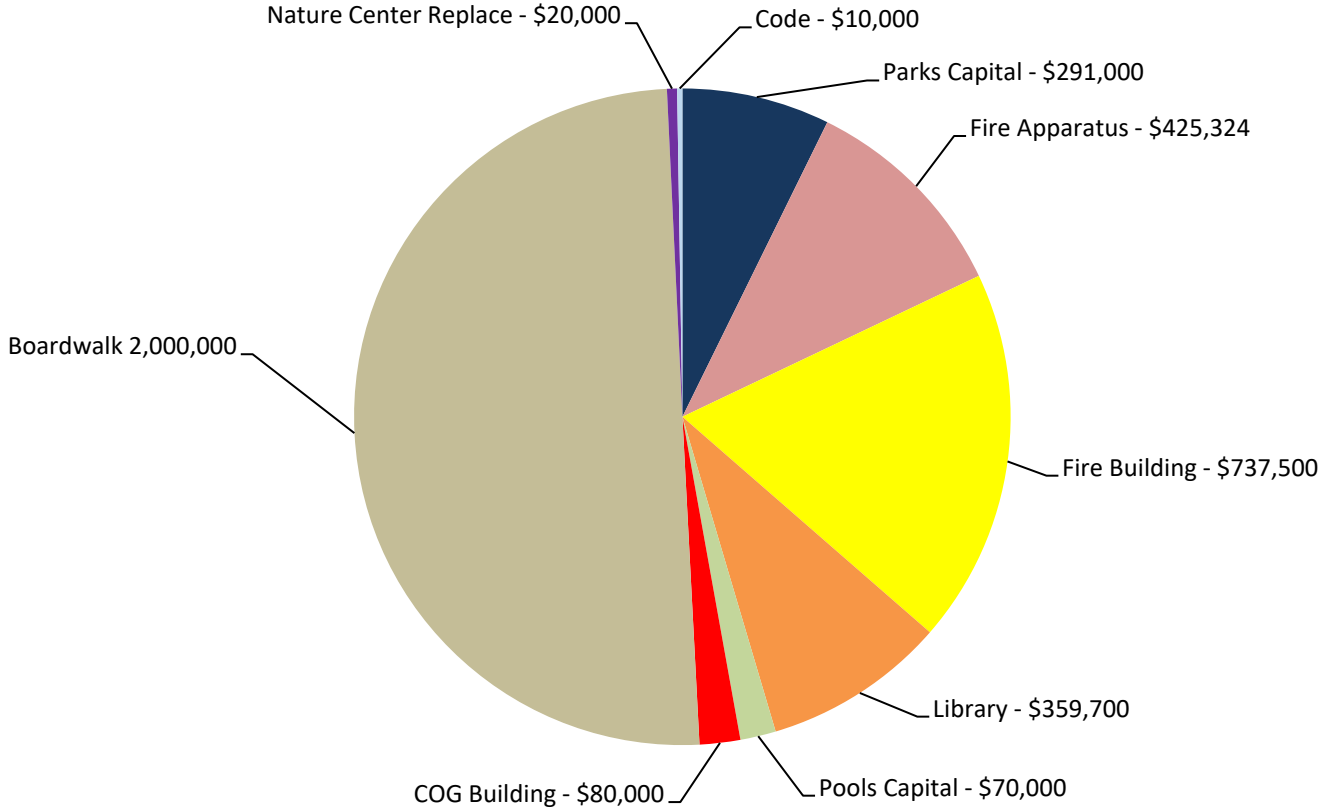
CIP Expenditures 2026 by Program



Major Items:

- Boardwalk \$2,000,000
- Fire: Apparatus \$1,305,000
- Fire: Storage Building \$737,500

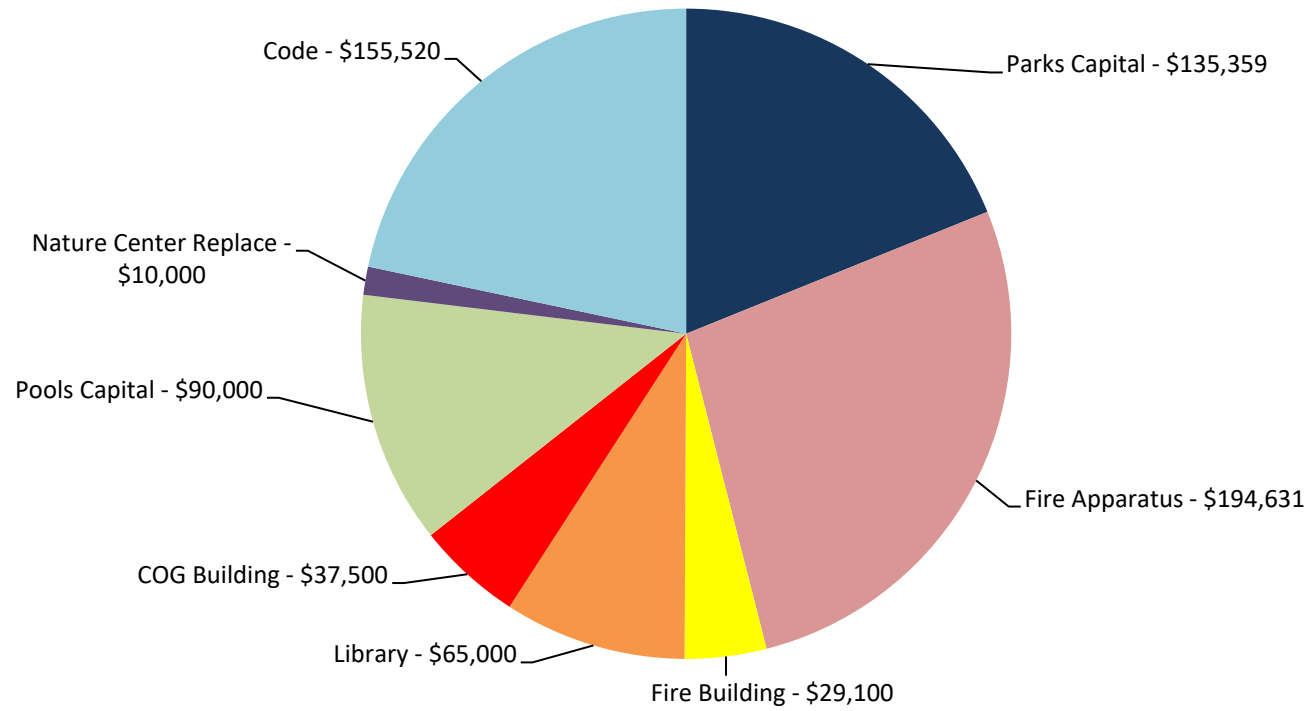
CIP Expenditures 2027 by Program



Major Items:

- Boardwalk \$2,000,000
- Fire: Storage Building \$737,500
- Fire: Apparatus \$425,324

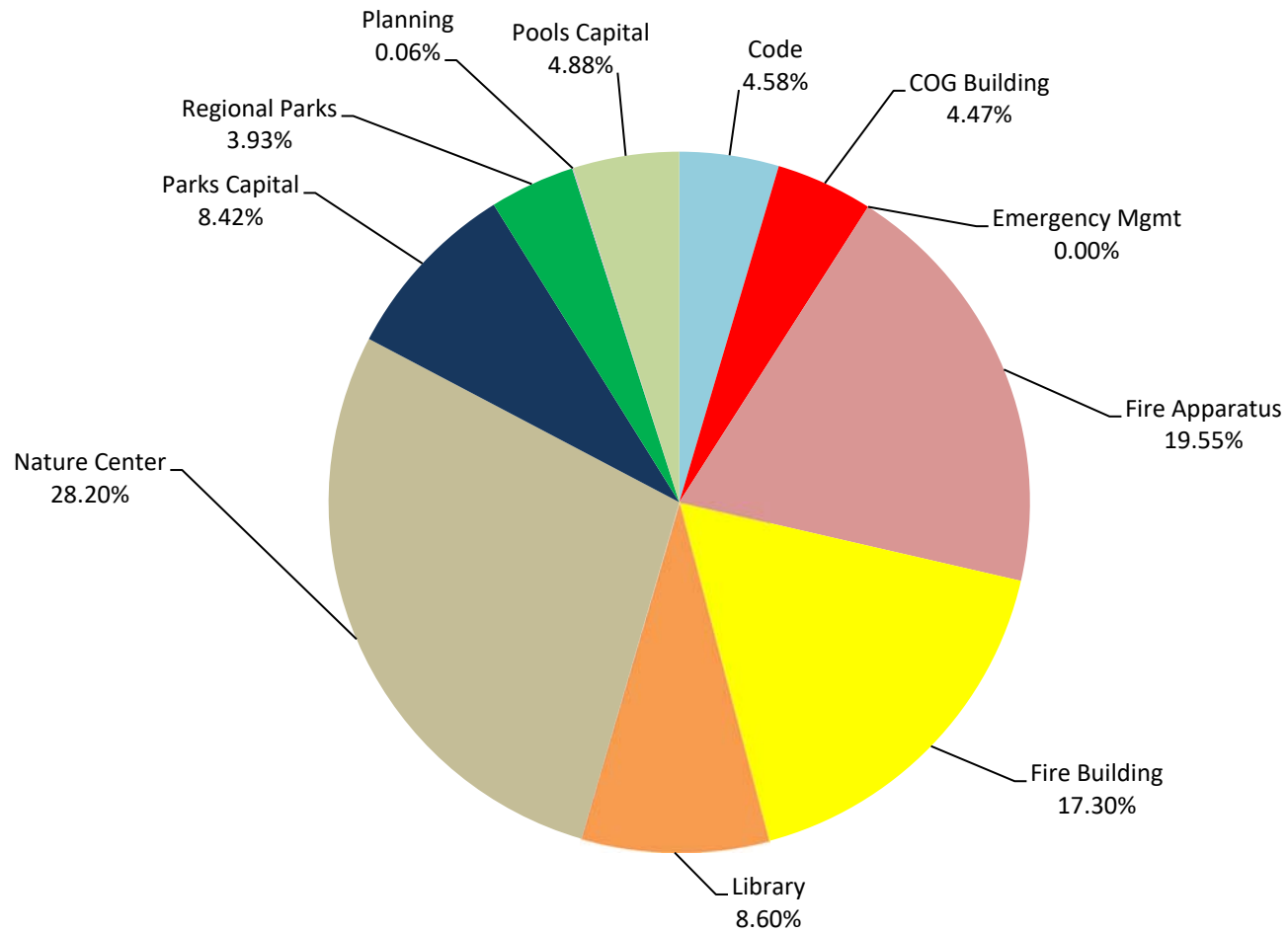
CIP Expenditures 2028 by Program



Major Items:

- Fire Apparatus \$194,631
- Code Vehicles \$155,520
- Parks Capital \$135,359

Total CIP Expenditures - 2024-2028



Parks Capital Equipment - Fund C21
Capital Improvement Plan - 2024 through 2028

	2024	2025	2026	2027	2028
	-----	-----	-----	-----	
Beginning Fund Balance	\$ 536,817	\$ 626,095	\$ 571,996	\$ 589,765	\$ 711,433
23.25% State College Borough	\$ 60,450	\$ 71,322	\$ 82,770	\$ 94,546	\$ 97,004
17.34% College Township	\$ 45,084	\$ 53,192	\$ 61,730	\$ 70,513	\$ 72,346
27.36% Ferguson Township	\$ 71,136	\$ 83,930	\$ 97,402	\$ 111,259	\$ 114,152
10.28% Harris Township	\$ 26,728	\$ 31,535	\$ 36,597	\$ 41,804	\$ 42,891
23.25% Patton Township	\$ 60,450	\$ 71,322	\$ 82,770	\$ 94,546	\$ 97,004
Total Revenues	\$ 263,848	\$ 311,301	\$ 361,269	\$ 412,668	\$ 423,397
Replace 242 2013 Toro 4500-D Mower	\$ 94,000	\$ -	\$ -	\$ -	\$ -
Replace 180 2010 Chevrolet Silverado	\$ 39,700	\$ -	\$ -	\$ -	\$ -
Replace 152 2010 Ford Escape XLT	\$ 28,870	\$ -	\$ -	\$ -	\$ -
Replace 216 2007 John Deere Gator Truckster	\$ 12,000	\$ -	\$ -	\$ -	\$ -
Replace 235 2012 GMC Sierra	\$ -	\$ 49,435	\$ -	\$ -	\$ -
Replace 244 2015 Ford F-250	\$ -	\$ 49,435	\$ -	\$ -	\$ -
Replace 245 2002 Ford F-250 (From Code)	\$ -	\$ 49,435	\$ -	\$ -	\$ -
Replace 234 2012 Toro Groundsmaster 360 Mower	\$ -	\$ 44,505	\$ -	\$ -	\$ -
Replace 222 2009 Chevrolet Silverado 1500	\$ -	\$ 40,850	\$ -	\$ -	\$ -
Replace 229 2011 GMC Sierra	\$ -	\$ 40,850	\$ -	\$ -	\$ -
Replace 213 2010 Toro Infield Pro	\$ -	\$ 34,000	\$ -	\$ -	\$ -
Replace 167 2011 Ford Escape	\$ -	\$ 29,890	\$ -	\$ -	\$ -
Replace 272 2008 Ford E350 Chassis Box Truck	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Replace 246 2014 Kubota Mower	\$ -	\$ 12,000	\$ -	\$ -	\$ -
Replace 206 2005 Landpride Slit Seeder	\$ -	\$ -	\$ 12,000	\$ -	\$ -
Replace 221 2009 Chevrolet Express Van	\$ -	\$ -	\$ 65,000	\$ -	\$ -
Replace 250 2015 Ford F-250 4X4	\$ -	\$ -	\$ 50,900	\$ -	\$ -
Replace 243 2013 Chevy Silverado Extend Cab	\$ -	\$ -	\$ 42,100	\$ -	\$ -
Replace 225 2011 Toro 360	\$ -	\$ -	\$ 38,000	\$ -	\$ -
Replace 249 2014 Toro SandPro ballfield machine	\$ -	\$ -	\$ 34,000	\$ -	\$ -
Replace 230 2011 Turfpro Procure Turf Aerator	\$ -	\$ -	\$ 29,500	\$ -	\$ -
Replace 205 2005 Aerovator	\$ -	\$ -	\$ 12,000	\$ -	\$ -
Replace 174 2000 John Deere Skid Steer	\$ -	\$ -	\$ 60,000	\$ -	\$ -
Replace 251 2015 Ford F-150 Ext Cab 4X4	\$ -	\$ -	\$ -	\$ 43,400	\$ -
Replace 240 2013 Smithco Ballfield Groomer	\$ -	\$ -	\$ -	\$ 34,000	\$ -
Replace 211 2007 Turf Top Dresser Unit	\$ -	\$ -	\$ -	\$ 21,000	\$ -
Replace 226 2011 Bobcat Utility Truckster	\$ -	\$ -	\$ -	\$ 18,500	\$ -
Replace 247 2014 Bobcat Skidsteer	\$ -	\$ -	\$ -	\$ 70,000	\$ -
Replace 224 2009 GMC Sierra 3500	\$ -	\$ -	\$ -	\$ 54,100	\$ -
Replace 207 2005 Kubota Tractor	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Replace 238 2013 Kubota Tractor	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Replace 252 2015 Ford F-150 Short Cab 4X4	\$ -	\$ -	\$ -	\$ -	\$ 22,359
Replace 241 2013 Bobcat 3200GSTD Utility Truckster	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Replace 182 2014 Toro 1100 Sprayer	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Replace 239 2013 Kubota RTV 400 Truckster	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Replace 248 2014 Bobcat Utility Truckster	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Total Expenditures	\$ 174,570	\$ 365,400	\$ 343,500	\$ 291,000	\$ 135,359
Ending Fund Balance	\$ 626,095	\$ 571,996	\$ 589,765	\$ 711,433	\$ 999,471

Parks Capital – Fund C21
Capital Improvement Plan – 2024 Through 2028

2024:

Replace asset #242, a 2013 Toro 4500 10' mower, in 2024. The mower will be 11 years old in 2024 and nearing the end of its useful life. The estimated cost to replace the 2013 Toro 4500 mower is \$94,000.

Replace Asset #180, a 2010 Chevy Silverado Truck, in 2024. The Chevy Silverado will be 14 years old and reaching the end of its useful like. The estimated cost to replace the 2010 Chevy Silverado is \$39,700.

Replace Asset #152, a 2010 Ford Escape XLT, in 2024. The Ford Escape will be 14 years old and reaching the end of its useful like. The estimated cost to replace the 2010 Ford Escape is \$28,870.

Replace Asset #216, a 2007 John Deere Gator Truckster, in 2024. The John Deere will be 17 years old and reaching the end of its useful like. The estimated cost to replace the 2010 Ford Escape is \$12,000.

2025:

Replace Asset #235, a 2012 GMC Sierra, in 2025. The truck will be 13 years old and reaching the end of its useful life. The estimated cost to replace the 2012 GMC Sierra is \$49,435.

Replace Asset #244, a 2015 Ford F-250, in 2025. The Ford F-150 will be 10 years old and reaching the end of its useful life. The estimated cost to replace the 2015 Ford F-250 is \$49,435.

Replace Asset #245, a 2002 Ford F-250 (from Code), in 2025. The Ford F-250 will be 23 years old and reaching the end of its useful life. The estimated cost to replace the 2002 Ford F-250 is \$49,435.

Replace Asset #234, a 2012 Toro Groundsmaster 360 Mower, in 2025. The Toro Groundsmaster will be 13 years old and reaching the end of its useful life. The estimated cost to replace the 2012 Toro Groundsmaster mower is \$44,505.

Replace Asset #222, a 2009 Chevrolet Silverado 1500, in 2025. The Chevrolet Silverado will be 16 years old and reaching the end of its useful life. The estimated cost to replace the 2009 Chevrolet Silverado 1500 is \$40,850.

Replace Asset #229, a 2011 GMC Sierra, in 2025. The GMC Sierra will be 14 years old and reaching the end of its useful life. The estimated cost to replace the 2011 GMC Sierra is \$40,850.

Replace Asset #213, a 2010 Toro Infield Pro, in 2025. The Toro Infield Pro will be 15 years old and reaching the end of its useful life. The estimated cost to replace the 2010 Toro Infield Pro is \$34,000.

Replace Asset #167, a 2011 Ford Escape, in 2025. The Ford Escape will be 14 years old and reaching the end of its useful life. The estimated cost to replace the 2011 Ford Escape is \$29,890.

Replace Asset #272, a 2008 Ford E350 Chassis Box Truck, in 2025. The Ford E350 Chassis Box Truck will be 17 years old and reaching the end of its useful life. The estimated cost to replace the 2008 Ford E350 Chassis Box Truck is \$15,000.

Replace Asset #246, a 2014 Kubota Mower, in 2025. The Kubota Mower will be 11 years old and reaching the end of its useful life. The estimated cost to replace the 2005 Kubota Mower is \$12,000.

2026:

Replace Asset #206, a 2005 Landpride Slit Seeder, in 2026. The Landpride Slit Seeder will be 21 years old and reaching the end of its useful life. The estimated cost to replace the 2005 Landpride Slit Seeder is \$12,000.

Replace Asset #221, a 2009 Chevrolet Express Van, in 2026. The Chevrolet Express Van will be 17 years old and reaching the end of its useful life. The estimated cost to replace the 2009 Chevrolet Express Van is \$65,000.

Replace Asset #250, a 2015 Ford F-250 4x4, in 2026. The Ford F-250 4x4 will be 11 years old and reaching the end of its useful life. The estimated cost to replace the 2015 Ford F-250 4x4 is \$50,900.

Replace Asset #243, a 2013 Chevy Silverado Extend Cab, in 2026. The Chevy Silverado Extend Cab will be 13 years old and reaching the end of its useful life. The estimated cost to replace the 2013 Chevy Silverado Extend Cab is \$42,100.

Replace Asset #225, a 2011 Toro 360, in 2026. The Toro 360 will be 15 years old and reaching the end of its useful life. The estimated cost to replace the 2011 Toro 360 is \$38,000.

Replace Asset #249, a 2014 Toro SandPro ballfield machine, in 2026. The ballfield machine will be 12 years old and reaching the end of its useful life. The estimated cost to replace the 2014 Toro SandPro ballfield machine is \$34,000.

Replace Asset #230, a 2011 Turfpro Procure Turf Aerator in 2026. The Turfpro Procure Turf Aerator will be 15 years old and reaching the end of its useful life. The estimated cost to replace the 2011 Turfpro Procure Turf Aerator is \$29,500.

Replace Asset #205, a 2005 Aerovator, in 2026. The Aerovator will be 21 years old and reaching the end of its useful life. The estimated cost to replace the 2005 Aerovator is \$12,000.

Replace Asset #174, a 2000 John Deere Skid Steer, in 2026. The John Deere Skid Steer will be 26 years old and reaching the end of its useful life. The estimated cost to replace the 2000 John Deere Skid Steer is \$60,000.

2027:

Replace Asset #251, a 2015 Ford F-150 Extended Cab, in 2027. The Ford F-150 will be 12 years old and reaching the end of its useful life. The estimated cost to replace the 2015 Ford F-150 Extended Cab is \$43,400.

Replace Asset #240, a 2013 Smithco Ballfield Groomer, in 2027. The Ballfield Groomer will be 14 years old and reaching the end of its useful life. The estimated cost to replace the 2013 Smithco Ballfield Groomer is \$34,000.

Replace Asset #211, a 2007 Turf Top Dresser Unit, in 2027. The Turf Top Dresser Unit will be 20 years old and reaching the end of its useful life. The estimated cost to replace the 2007 Turf Top Dresser Unit is \$21,000.

Replace Asset #226, a 2011 Bobcat Utility Truckster, in 2027. The Bobcat Utility Truckster will be 16 years old and reaching the end of its useful life. The estimated cost to replace the 2011 Bobcat Utility Truckster is \$18,500.

Replace Asset #247, a 2014 Bobcat Skid Steer, in 2027. The skid steer will be 13 years old and reaching the end of its useful life. The estimated cost to replace the 2014 Bobcat Skid Steer is \$70,000.

Replace Asset #224, a 2009 GMC Sierra 3500, in 2027. The GMC Sierra 3500 will be 18 years old and reaching the end of its useful life. The estimated cost to replace the 2009 GMC Sierra 3500 is \$54,100.

Replace Asset #207, a 2005 Kubota Tractor, in 2027. The Kubota Tractor will be 22 years old and reaching the end of its useful life. The estimated cost to replace the 2005 Kubota Tractor is \$50,000.

2028:

Replace Asset #238, a 2013 Kubota Tractor, in 2027. The Kubota Tractor will be 14 years old and reaching the end of its useful life. The estimated cost to replace the 2013 Kubota Tractor is \$50,000.

Replace Asset #252, a 2015 Ford F-150 Short Cab 4x4, in 2028. The Ford F-150 will be 13 years old and reaching the end of its useful life. The estimated cost to replace the 2015 Ford F-150 Short Cab 4x4 is \$22,359.

Replace Asset #241, a 2013 Bobcat 3200GSTD Utility Truckster, in 2028. The Bobcat 3200GSTD Utility Truckster will be 15 years old and reaching the end of its useful life. The estimated cost to replace the 2013 Bobcat 3200GSTD Utility Truckster is \$18,000.

Replace Asset #182, a 2014 Toro 1100 Sprayer, in 2028. The Toro 1100 Sprayer will be 14 years old and reaching the end of its useful life. The estimated cost to replace the 2014 Toro 1100 Sprayer is \$15,000.

Replace Asset #239, a 2013 Kubota RTV 400 Truckster, in 2028. The Kubota RTV 400 Truckster will be 15 years old and reaching the end of its useful life. The estimated cost to replace the 2013 Kubota RTV 400 Truckster is \$15,000.

Replace Asset #248, a 2014 Bobcat Utility Truckster, in 2028. The Bobcat Utility Truckster will be 14 years old and reaching the end of its useful life. The estimated cost to replace the 2014 Bobcat Utility Truckster is \$15,000.

Fire - Fund C31
Capital Improvement Plan - 2024 through 2028

Apparatus	2024	2025	2026	2027	2028
	-----	-----	-----	-----	-----
Beginning Fund Balance	\$ 1,281,086	\$ 1,835,242	\$ 1,487,379	\$ 845,794	\$ 1,295,287
25.81% State College Borough	\$ 95,123	\$ 105,350	\$ 115,842	\$ 126,607	\$ 137,652
19.27% College Township	\$ 71,020	\$ 78,655	\$ 86,489	\$ 94,526	\$ 102,772
30.39% Ferguson Township	\$ 112,003	\$ 124,044	\$ 136,398	\$ 149,074	\$ 162,079
24.19% Patton Township	\$ 89,152	\$ 98,737	\$ 108,571	\$ 118,661	\$ 129,012
0.34% Benner Independent	\$ 1,253	\$ 1,388	\$ 1,526	\$ 1,668	\$ 1,813
24.90% Penn State University	\$ 122,196	\$ 135,333	\$ 148,812	\$ 162,641	\$ 176,830
Loan Reimbursements	\$ 48,540	\$ 48,540	\$ 48,540	\$ 48,540	\$ -
Sales & Relief Contributions	\$ 14,869	\$ 176,590	\$ 17,237	\$ 173,100	\$ 14,735
Total Revenues	\$ 554,156	\$ 768,637	\$ 663,415	\$ 874,817	\$ 724,893
Replace Engine 5-1 2005 Pierce pumper - Chassis (2024)	\$ -	\$ 960,000	\$ -	\$ -	\$ -
Replace Service 55 (2025)	\$ -	\$ 76,500	\$ -	\$ -	\$ -
Replace Engine 5-1 2005 Pierce pumper - Upfitting (2025)	\$ -	\$ 80,000	\$ -	\$ -	\$ -
Replace Rescue 5 Spartan Rescue - Chassis (2026)	\$ -	\$ -	\$ 1,305,000	\$ -	\$ -
Replace Rescue 5 Spartan Rescue - Upfitting (2027)	\$ -	\$ -	\$ -	\$ 101,886	\$ -
Replace Chief 5 2020 Ford Interceptor (2027)	\$ -	\$ -	\$ -	\$ 94,481	\$ -
Replace Chief 55 2020 Ford Interceptor (2027)	\$ -	\$ -	\$ -	\$ 94,481	\$ -
Replace Command 5 2020 Chevy Tahoe (2027)	\$ -	\$ -	\$ -	\$ 134,476	\$ -
Replace Spec Response Unit 5 - 2006 Chevrolet from PSU	\$ -	\$ -	\$ -	\$ -	\$ 194,631
Total Expenditures	\$ -	\$ 1,116,500	\$ 1,305,000	\$ 425,324	\$ 194,631
Ending Fund Balance	\$ 1,835,242	\$ 1,487,379	\$ 845,794	\$ 1,295,287	\$ 1,825,549

Building	2024	2025	2026	2027	2028
	-----	-----	-----	-----	-----
Beginning Fund Balance	\$ (93,202)	\$ 2,175,468	\$ 1,521,883	\$ 982,705	\$ 504,601
25.81% State College Borough	\$ 56,409	\$ 57,876	\$ 59,381	\$ 60,925	\$ 62,509
19.27% College Township	\$ 42,116	\$ 43,211	\$ 44,334	\$ 45,487	\$ 46,670
30.39% Ferguson Township	\$ 66,419	\$ 68,146	\$ 69,918	\$ 71,736	\$ 73,601
24.19% Patton Township	\$ 52,868	\$ 54,243	\$ 55,653	\$ 57,100	\$ 58,585
0.34% Benner Independent	\$ 743	\$ 762	\$ 782	\$ 802	\$ 823
9.00% Penn State University	\$ 21,615	\$ 22,177	\$ 22,754	\$ 23,346	\$ 23,953
Loan for Storage Building	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 3,240,170	\$ 246,415	\$ 252,822	\$ 259,396	\$ 266,141
New Storage Building (4 year investment)	\$ 737,500	\$ 737,500	\$ 737,500	\$ 737,500	\$ -
Main Station HVAC improvements (year 1 of 2)	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Patton Station HVAC improvements	\$ 35,000				
Patton Township Roof repairs	\$ 25,000				
College Township Station HVAC	\$ 15,000	\$ -	\$ -	\$ -	\$ -
College Township Station Electrical	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Main Station Plumbing	\$ 14,000	\$ -	\$ -	\$ -	\$ -
Main Station Interior Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Main Station HVAC improvements (year 2 of 2)	\$ -	\$ 75,000	\$ -	\$ -	\$ -
Main Station block and brick restriking (interior - year 1 of 2)	\$ -	\$ 12,500	\$ -	\$ -	\$ -
Main Station Interior Improvements (year 2)	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Patton Township Station Electrical	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Main Station Exterior	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Main Station block and brick restriking (exterior - year 2 of 2)	\$ -	\$ -	\$ 12,500		
College Township Interior Improvements	\$ -	\$ -	\$ 32,000	\$ -	\$ -
Patton Township Station Exterior	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Replace Office Furniture in the Borough Station	\$ -	\$ -	\$ -	\$ -	\$ 29,100
Total Expenditures	\$ 971,500	\$ 900,000	\$ 792,000	\$ 737,500	\$ 29,100
Ending Fund Balance	\$ 2,175,468	\$ 1,521,883	\$ 982,705	\$ 504,601	\$ 741,642

Fire – Fund C31
Capital Improvement Plan – 2024 Through 2028

Vehicles:

2024

No vehicles anticipated for replacement.

2025

C31-V15 – Replace Engine 5-1, a 2005 Pierce Pumper, as it will be 20 years old and reaching the end of its useful life. The plan is for the pumper to be replaced with a new pumper at an estimated cost of \$960,000. This cost was moved from 2024 to 2025 due to the lack of incentive to pre-pay as in the past.

C31-V15 - Engine 5-1 Upfitting – the chassis for the replacement Engine 5-1 will be ordered in early 2024 with an anticipated arrival in early 2025. These are the additional costs such as equipment mounting, radio installation, etc.

C31-V17 – Replace Service 55, a 2018 Ford F-350 Crew Cab, will be 7 years old at that point and heavily used as a primary response vehicle during its life. The estimated cost to replace the 2018 Ford F-350 is \$76,500.

2026

C31-V18 – Replace Rescue 5, a 2001 Spartan Rescue Truck, in 2026. Rescue 5 will be 25 years old at that point and the Fire Director and Assistant Chief – Field Services feel that it will be reaching the end of its useful life. The estimated cost to replace the 2001 Spartan Rescue Truck is \$1,305,000.

2027

Rescue 5 Upfitting – the chassis for the replacement of Rescue 5 will be ordered in 2026 with an anticipated arrival in 2027. These are the additional costs such as equipment mounting, radio installation, etc.

C31-V19 – Replace Chief 5, a 2020 Ford Interceptor, which will be 7 years old. The estimated cost to replace the 2020 Ford Interceptor is \$94,481.

C31-V20 – Replace Chief 55, a 2020 Ford Interceptor, which will be 7 years old. The estimated cost to replace the 2020 Ford Interceptor is \$94,481.

C31-V21 – Replace Command, a 2020 Chevy Tahoe, which will be 7 years old. The estimated cost to replace the 2020 Chevy Tahoe is \$134,476.

2028

C31-V22 – Replace Special Response Unit 5, a 2006 Chevy Silverado obtained from Penn State University. The estimated cost to replace this piece of apparatus is \$194,631.

Buildings:

New Storage Building – This plan requests a four-year investment for the construction of a stand-alone storage facility. At this time, Ferguson Township is considering the construction of a fourth fire station which will greatly impact the decision to construct a stand-alone storage facility. This project will not require any additional apparatus, but there will be additional on-going building capital costs related to either a new fire station or storage facility that are not contemplated in the CIP at this time.

Main Station HVAC improvements – this plan splits the original 2023 request of \$150,000, which was not approved in the 2023 budget, to perform the necessary HVAC improvements at the Borough Fire station over a two-year period splitting the cost evenly at \$75,000 between 2024 and 2025.

Patton Station HVAC improvements – this plan requests \$35,000 of HVAC improvements at the Patton Fire Station during 2024. This was originally listed as Patton Township Station Plumbing on previous versions of the CIP.

Patton Station Roof Repairs – this plan requests \$25,000 of necessary repairs to the roof of the Patton Fire Station during 2024. This was originally listed as Patton Township Station Exterior on previous versions of the CIP.

Main Station block and brick restriking – This project was originally scheduled to be phased over a two-year period for a total cost of \$25,000 beginning in 2023. This project has been delayed to staff turnover and is not anticipated to be bid until sometime in 2024, therefore, it is requested that this project be shifted to 2025 and 2026 at \$12,500 per year.

Regional Parks - Fund R15
Capital Improvement Plan - 2024 through 2028

<u>New Construction</u>	2024	2025	2026	2027	2028
	-----	-----	-----	-----	-----
Beginning Fund Balance	\$ 460,000	\$ 335,001	\$ 1,710,001	\$ 935,001	\$ 1,210,001
23.25% State College Borough	\$ 21,158	\$ 23,250	\$ -	\$ -	\$ -
17.34% College Township	\$ 15,779	\$ 17,340	\$ -	\$ -	\$ -
27.36% Ferguson Township	\$ 24,898	\$ 27,360	\$ -	\$ -	\$ -
10.28% Harris Township	\$ 9,355	\$ 10,280	\$ -	\$ -	\$ -
21.77% Patton Township	\$ 19,811	\$ 21,770	\$ -	\$ -	\$ -
Loan Draws - Regional Parks Loan	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -
Grant / Gifts (Oak Hall Phase 2)	\$ -	\$ -	\$ -	\$ 350,000	\$ -
Grant/ Gifts (Indoor Feasibility)		\$ 50,000			
Grants/Gifts (For Whitehall All-Season Pavilion)	\$ 270,000	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 361,001	\$ 1,500,000	\$ -	\$ 350,000	\$ -
Hess: Engineering review and design Bathroom/ Concession/storage	\$ 46,000	\$ -	\$ -	\$ -	\$ -
Hess: Replace roof & siding on garage storage	\$ 30,000				
Oak Hall: Driveway paving, grading & piping to address drainage issues	\$ 110,000				
Whitehall: Pavilion (further evaluation needed)	\$ 300,000				
Oak Hall: Phase II			\$ 775,000	\$ -	\$ -
Indoor Recreation Facility Feasibility Study	\$ -	\$ 125,000	\$ -	\$ -	\$ -
New Electrical Service - Electric Vehicles/ Equipment (TBD Location)				\$ 75,000	
Total Expenditures	\$ 486,000	\$ 125,000	\$ 775,000	\$ 75,000	\$ -
Ending Fund Balance	\$ 335,001	\$ 1,710,001	\$ 935,001	\$ 1,210,001	\$ 1,210,001

Note: The Oak Hall Road Regional Park driveway needs to be evaluated for potential pavement. Costs are estimated at \$20 per sq. yard to pave and pipe (as necessary) the driveway portion. A 10% contingency was added for inflation and increased material costs. The stormwater runoff along the entrance drive is requiring frequent repairs and additional staff time to fix. Consider costs for the next phase; possible development of a new playground, pavilion, and a paved parking area.

Note: Engineering and design work is needed to determine a design and cost proposal for the Hess Restroom/Concession/Storage building, which is part of the Hess Master Plan.

Note: Phase 1 of Whitehall Road Regional Park is anticipated to be complete in 2023, however the amenities in the Land Development Plan will not be complete. At the end of 2023, the Agency will obtain pricing for the all-seasons pavilion, which is partially funded through a \$75,000 DCNR grant and \$195,000 donation. Other amenities not complete in the Phase I LDP shall be discussed further. Explore costs associated with items previously put forward for irrigation and and synthetic turf.

Note: Solicit grant funding for an Indoor Facility Feasibility Study to explore options that will convert leased properties into owned investments. Consider these facilities to be at one location or varied; Active Adult Center, Maintenance Operations Building, CRPR Administrative Office

Note: Charging stations for electric equipment/vehicles should be discussed.

Note: Phase II of Oak Hall Regional Park ought to be considered. This may include a playground, improved ADA access to existing facilities, paved parking, picnic pavilion areas.

Library Capital - Fund S07
Capital Improvement Plan - 2024 through 2028

	2024	2025	2026	2027	2028
	-----	-----	-----	-----	-----
Beginning Fund Balance	\$ 421,765	\$ 342,065	\$ 205,742	\$ 201,826	\$ 21,412
27.50% State College Borough	\$ 45,650	\$ 46,837	\$ 48,055	\$ 49,304	\$ 50,586
16.00% College Township	\$ 26,560	\$ 27,251	\$ 27,960	\$ 28,687	\$ 29,433
29.50% Ferguson Township	\$ 48,970	\$ 50,243	\$ 51,549	\$ 52,889	\$ 54,264
8.00% Harris Township	\$ 13,280	\$ 13,625	\$ 13,979	\$ 14,342	\$ 14,715
19.00% Patton Township	\$ 31,540	\$ 32,360	\$ 33,201	\$ 34,064	\$ 34,950
Insurance Reserve Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
Grants & Donations	\$ 15,000	\$ 115,000	\$ 52,500	\$ -	\$ -
Total Revenues	\$ 181,000	\$ 285,316	\$ 227,244	\$ 179,286	\$ 183,948
	2024	2025	2026	2027	2028
	-----	-----	-----	-----	-----
Exterior Window Re-caulking	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Security system upgrades	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Replace doors and hardware (Approved 2022, deferred)	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Replace sections of public furniture (2024)	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Computer / network replacements (2024)	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Digital branch updates (2024)	\$ 12,000	\$ -	\$ -	\$ -	\$ -
Replace carpet in children's area (phase one of three) (2024)	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Renovate children's department (2025)	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Community Room AV 2nd Phase (deferred from 2023 to 2024)	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Contingency (2024)	\$ 23,700	\$ -	\$ -	\$ -	\$ -
Replace Book Drops	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Electrical System Upgrades	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Replace elevators	\$ -	\$ 230,000	\$ -	\$ -	\$ -
Replace carpet in children's area (phase 2 of 3) (2025)	\$ -	\$ 32,200	\$ -	\$ -	\$ -
Replace telephone system	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Replace sections of public furniture (2025)	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Computer / network replacements (2025)	\$ -	\$ 54,108	\$ -	\$ -	\$ -
Digital branch updates (2025)	\$ -	\$ 12,000	\$ -	\$ -	\$ -
Contingency	\$ -	\$ 38,331	\$ -	\$ -	\$ -
Replace HVAC System Components (2026)	\$ -	\$ -	\$ 75,000	\$ -	\$ -
Replace book drops (2026)	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Electrical System Upgrades	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Replace carpet in children's area (phase 3 of 3) (2026)	\$ -	\$ -	\$ 32,200	\$ -	\$ -
Replace sections of public furniture (2026)	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Computer / network replacements (2026)	\$ -	\$ -	\$ 60,945	\$ -	\$ -
Digital branch updates (2026)	\$ -	\$ -	\$ 12,000	\$ -	\$ -
Contingency (2026)	\$ -	\$ -	\$ 21,015	\$ -	\$ -
New Digital Branch/ILS System (2027)	\$ -	\$ -	\$ -	\$ 300,000	\$ -
Computer / Network Replacements (2027)	\$ -	\$ -	\$ -	\$ 17,000	\$ -
Replace Sections of Public Furniture (2027)	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Contingency (2027)	\$ -	\$ -	\$ -	\$ 32,700	\$ -
Exterior painting (wood and metal) (2028)	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Computer/Network Replacements (2028)	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Replace Sections of Public Furniture (2028)	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Replace book drops (2028)	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Contingency (2028)	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total Expenditures	\$ 260,700	\$ 421,639	\$ 231,160	\$ 359,700	\$ 65,000
Ending Fund Balance	\$ 342,065	\$ 205,742	\$ 201,826	\$ 21,412	\$ 140,360

Library Capital – Fund S07
Capital Improvement Plan – 2024 Through 2028

Data to Make Decisions:

Facility Audit: A comprehensive facility audit was completed in 2018 by Reese Engineering. The objective of the Facility Audit was to document the condition of the existing mechanical, electrical, plumbing, architectural, and structural systems and components of the Schlow Centre Region Library. The recommendations and timeframe for component repair or replacement were identified and form the basis for the CIP, with a large portion having been completed.

Vendor Estimates: Whenever possible, staff work directly with vendors to provide project cost estimates. Staff acknowledge the difficulty in providing concrete cost estimates for projects far into the future and update costs as more information becomes available.

Technology Plan: All library IT assets are tracked in a sophisticated inventory system that matches assets to industry-aligned depreciation schedules for the type of technology, and the library's strategic-plan informed use-case. When something has fully depreciated but is still useful, it is often replaced but moved into a lower tier of service where it can still perform valuable functions until it has reached the end of life. Whenever possible, fully functioning systems are kept in service beyond the initially expected depreciation.

Contingency: Staff recommends budgeting a contingency amount of approximately 10% with a minimum of \$10,000 annually for unanticipated Capital needs, project cost overruns, or emergencies.

2023 Updates and Explanations:

- 2nd Floor Renovation. Phase One: Public and staff office use and needs have changed in 18 years. New security concerns have also been identified. Space realignment includes reference desk service model changes, IT staff workspaces, and the public's request for additional small group meeting areas. \$70,000. **Status: Under Construction as of April 2023. Project initially approved in 2020—delays during COVID-19 building closure and vendor availability.**
- Replace Carpet in Patron Services work area. This area has been prioritized for replacement as it has been identified as the only area showing significant wear after 18 years of heavy use. The estimated cost for the re-carpeting is \$10,000. This replacement will be a pilot project to use carpet tiles, which, if successful, may provide future cost savings in other areas by allowing only the replacement of tiles in high-wear areas. **Status: scheduled for the 4th quarter of 2023.**
- Digital Branch Updates. Annual updates and security patches are required to protect library and patron account information. The 2023 updates are estimated at \$12,500. **Status: Updates to PHP (Hypertext Preprocessor - general-purpose scripting language geared toward web development) are underway.**
- Replace Furniture. Staff and public furniture pieces are expected to be replaced as needed due to wear or damage, estimated at \$10,000 in 2023.
- Computer/Software/Network Maintenance and Replacement. The Library has a technology plan and replaces hardware as needed on a rotating basis. The estimate for 2023 includes replacing the public computing infrastructure at \$18,551. **Status: Staff has unexpectedly received notice that our current public computing vendor will end service in 2024. Staff is evaluating the options available to replace the system in 2023 or 2024—whichever option minimizes downtime while maximizing ROI.**
- Replace Parking System. Originally scheduled for 2024, the parking lot ticketing and validation system are reaching EOL. Replacement or upgrade is estimated at \$90,000. **Status: Delayed due to investigation of new options to partner with the State College Borough on a parking solution. Vendor EOL of the current system: 12/31/2023.**
- Ductwork Cleaning. This project is part of the air quality improvement recommendations from the first COG Facilities Coordinator. The estimated cost is \$15,000, to be paid out of the Insurance Reserve fund. **Status: Scheduled for the 2nd quarter of 2023.**

- Replace Meeting Room A/V. The built-in meeting room projector equipment--used by both staff and the public-- is scheduled for replacement every eight years. It was shifted two years earlier to accommodate the post-pandemic need for hybrid remote/in-person meetings. Upgrading the system is estimated to cost \$26,800. **Status: Underway. Phase one will be completed in 2023, with phase two following in 2025.**
- Contingency for 2023 is estimated at \$16,100.

2024:

- Exterior window recaulking. \$20,000. This project will require access to a lift and will be labor-intensive to access all exterior windows on three floors of the 35,000 sq/ft building.
- Security System Upgrade. The cameras associated with the current system were updated in 2017, but the upgrade did not include the locks and alarms for the building. The estimated cost to replace the system controlling the locks and alarms is \$35,000.
- Replace Exterior Doors, Operators, and Hardware, as needed: Estimated at \$100,000. Approved for 2022, delayed due to vendor availability, moved to 2024 to bundle with Security System Upgrade focused on locks and alarms.
- Replace Furniture. Staff and public furniture pieces are expected to be replaced as needed due to wear or damage, estimated at \$10,000 in 2024.
- Computer/Network Replacement. The Library has a technology plan and replaces hardware as needed on a rotating basis, estimated at \$15,000 in 2024.
- Digital Branch Updates. Annual updates and security patches are required annually to protect library and patron account information. The 2024 updates are estimated at \$12,000.
- Replace Carpet in Children's Departments, Offices, and Halls Phase One. The carpeting will need replacement after 19 years of heavy wear. The estimated total cost for the First Floor re-carpeting is \$74,400, including the labor of moving shelving. This project will be completed in phases, with the first phase (\$10,000) occurring in 2024 for the children's activity room. Phases two and three will be reviewed for completion in 2025 and 2026.
- Community Room AV 2nd Phase. \$20,000. The pandemic ushered in a growing desire for a hybrid environment for events, meetings, and performances. Updates will be made to our Downsborough Community Room to accommodate this shift in patron needs, including live-streaming capability, more flexible audio, and an easy-to-use control interface. Approved for 2023, deferred to 2024 due to staff availability.
- Children's Department Renovation. The Children's Department will need to be renovated to address wear and tear and changing services at an estimated cost of \$15,000.
- Contingency for 2024 is estimated at \$23,700.

2025:

- Replace Book Drops. The popular remote book returns deteriorate after approximately six years of use, especially those that are outdoors. A replacement book drop will cost \$10,000.
- Electrical system upgrades, Phase One. \$10,000 as recommended by the facility audit.
- Elevator assessment and adjustment. The two building elevators will be 20 years old and, based on their anticipated life cycles, will need a major overhaul and replacement of key parts, estimated at \$230,000. Schlow will apply for a Keystone Grant to cover at least 50% of the total cost.
- Replace Carpet in Children's Departments, Offices, and Halls, Phase Two. The carpeting will need replacement after 20 years of heavy wear. The estimated total cost for the First Floor re-carpeting is \$74,400, including the labor of moving shelving. This project will be completed in phases, with phases two and three reviewed for completion in 2025 (\$32,200) and 2026 (\$32,200).
- Replace Telephone System. The software will be 9 years old in 2025, with much of the equipment even older (20 years), which merits hardware and software replacement. The estimated cost to replace the telephone system is \$25,000.
- Replace Furniture. Staff and public furniture pieces are expected to be replaced as needed due to wear or damage, estimated at \$10,000 in 2025.

- Computer/Software/Network Maintenance and Replacement. The Library has a technology plan and replaces hardware as needed on a rotating basis. The estimate includes replacing the network and equipment infrastructure at \$54,108. **Status: \$30,500 of this project is carried over from 2023 to 2025 due to availability and time constraints of network switch replacement.**
- Digital Branch Updates. Annual updates and security patches are required annually to protect library and patron account information. The 2025 updates are estimated at \$12,000.
- Contingency for 2025 is estimated at \$38,331.

2026:

- Replace HVAC system components. \$75,000 as recommended by the facility audit.
- Replace Book Drops. The popular remote book returns deteriorate after approximately six years of use, especially those that are outdoors. A replacement book drop will cost \$10,000.
- Electrical system upgrades, Phase Two. \$10,000 as recommended by the facility audit.
- Replace Carpet in Children’s Departments, Offices, and Halls, Phase Three. The carpeting will need replacement after 21 years of heavy wear. The estimated total cost for the First Floor re-carpeting is \$74,400, including the labor of moving shelving. This project will be completed in phases, with Phase Three reviewed for completion in 2026 (\$32,200).
- Replace Furniture. Staff and public furniture pieces are expected to be replaced as needed due to wear or damage, estimated at \$10,000 in 2023.
- Computer/Network Replacement. The Library has a technology plan and replaces hardware as needed on a rotating basis, estimated at \$60,945.
- Digital Branch Updates. Annual updates and security patches are required to protect library and patron account information. The 2026 updates are estimated at \$12,000.
- Contingency for 2026 is estimated at \$21,015.

2027:

- New digital branch/ILS System. \$300,000 - The library’s digital branch, which accounts for nearly half of our transactions with patrons, must necessarily be updated and even overhauled as web technology progresses and security must be maintained. Schlow, with its Federation partner, will also be reviewing the options for a new integrated library system that runs the bibliographic and patron data for all of the public libraries in Centre County.
- Computer/network replacements. The Library has a technology plan and replaces hardware as needed on a rotating basis, estimated at \$17,000 in 2027.
- Replace sections of public furniture. Staff and public furniture pieces are expected to be replaced as needed due to wear or damage, estimated at \$10,000 in 2027.
- Contingency for 2027 is estimated at \$32,700.

2028:

- Exterior façade improvements. \$25,000. This will involve a lift that would include repointing brickwork on the building, assessing and potentially replacing exterior metalwork, and possible CATA overhang replacement.
- Computer/network replacements. The Library has a technology plan and replaces hardware as needed on a rotating basis, estimated at \$10,000 in 2028.
- Replace sections of public furniture. Staff and public furniture pieces are expected to be replaced as needed due to wear or damage, estimated at \$10,000 in 2028.
- Replace Book Drops. The popular remote book returns deteriorate after approximately six years of use, especially those that are outdoors. A replacement book drop will cost \$10,000.
- Contingency for 2028 is estimated at \$10,000.

COG Building - Common Assets
Capital Improvement Plan - 2024 through 2028

	2024	2025	2026	2027	2028
	-----	-----	-----	-----	-----
Beginning Fund Balance	\$ 286,977	\$ 285,560	\$ 122,701	\$ 75,506	\$ 125,085
22.25% State College Borough	\$ 15,107	\$ 15,560	\$ 16,027	\$ 16,508	\$ 17,003
16.60% College Township	\$ 11,271	\$ 11,609	\$ 11,957	\$ 12,316	\$ 12,686
26.16% Ferguson Township	\$ 17,762	\$ 18,295	\$ 18,844	\$ 19,409	\$ 19,991
4.33% Halfmoon Township	\$ 2,940	\$ 3,028	\$ 3,119	\$ 3,213	\$ 3,309
9.83% Harris Township	\$ 6,674	\$ 6,874	\$ 7,080	\$ 7,293	\$ 7,512
20.83% Patton Township	\$ 14,143	\$ 14,567	\$ 15,004	\$ 15,454	\$ 15,918
Code/Region Refuse Transfer	\$ 50,686	\$ 52,207	\$ 53,773	\$ 55,386	\$ 57,048
Total Revenues	\$ 118,583	\$ 122,141	\$ 125,805	\$ 129,579	\$ 133,467
C51-1 Exterior Renovations - Wood staining & EFIS repairs/refinishing	\$ -	\$ -	\$ -	\$ 25,000	\$ -
C51-6 Telephone System Replacement (scoping 2025, acquisition 2026)	\$ -	\$ 5,000	\$ 65,000	\$ -	\$ -
C51-7 Design and plan HVAC replacement for COG Building	\$ 25,000	\$ -	\$ -	\$ -	\$ -
C51-8 Expanded electrical services for vehicle charging stations	\$ -	\$ 75,000	\$ -	\$ -	\$ -
C51-9 Replace HVAC Units in the COG Building	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ -
C51-10 Resurface parking lot at the COG Building	\$ -	\$ 150,000	\$ -	\$ -	\$ -
C51-11 Geo Thermal Well system improvements	\$ -	\$ -	\$ 20,000	\$ -	\$ -
C51-12 Common Area Furniture and Appliance Replacement	\$ 30,000	\$ -	\$ -	\$ -	\$ -
C51-14 Upgrade Wi-Fi / improve performance and security for staff and visitors	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Enhance security of Network Infrastructure by restricting access to authorized personnel	\$ 10,000	\$ -	\$ -	\$ -	\$ -
C51-16 Software Selection Process for implementing an HRIS platform	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Software Selection Process for implementing a replacement accounting / budget system	\$ 10,000	\$ -	\$ -	\$ -	\$ -
C51-17 Implement a "Zero Trust" Security Model	\$ 25,000	\$ -	\$ -	\$ -	\$ -
C51-19 Replace Regional Back-up Server	\$ -	\$ -	\$ 33,000	\$ -	\$ -
C51-20 Replace heating system w/ closed loop system	\$ -	\$ -	\$ -	\$ -	\$ 20,000
C51-21 Replace Network Server	\$ -	\$ -	\$ -	\$ -	\$ 17,500
Electrical Service Expansion - Electric Vehicles	\$ -	\$ -	\$ -	\$ 75,000	\$ -
Total Expenditures	\$ 120,000	\$ 285,000	\$ 173,000	\$ 80,000	\$ 37,500
Ending Fund Balance	\$ 285,560	\$ 122,701	\$ 75,506	\$ 125,085	\$ 221,051

Note: The COG and participating municipalities have entered into a lease for the building located at 2643 Gateway Drive. Terms of the lease require quarterly rent payments from COG to the municipalities in the amount of approximately \$185,000. The current lease is set to expire in 2028.

Note: As there is a pending IT study the IT portions of this CIP could be altered/informed by that study. The current expenditures have been communicated to COG staff by State College Borough IT, our current service provider.

COG Building – Common Assets
Capital Improvement Plan – 2024 Through 2028

C51-1 – Regular exterior maintenance and renovations per Facility Condition Assessment.

C51-2 – To be completed in 2023

C51-3 – To be completed in 2023

C51-4 – A number of lighting fixtures at the COG building have been replaced with LED due to failure or as part of other renovation projects. It is planned that the remaining parking lot and other exterior lights be replaced during 2023, as well as the lighting in Suite 3 during that renovation. That will leave the common areas, Suite 4 and the General Forum Room for 2024. Some expenses may be offset by grants and rebates, if available, and by lower electric bills.

C51-5 – Staff recommended making improvements to the indoor air quality at the COG Building in 2022. The anticipated cost of the project is \$45,000 and it be funded through a transfer from the Insurance Reserve fund. Improvements are planned to be made in 2023 in association with the work on other parts of the building.

C51-6 – Replace the telephone system purchased in 2014 in 2026. The telephone system will be 10 years old and reaching the end of its useful life. The approximate cost to replace the telephone system in 2026 is \$65,000; planning will begin the year before.

C51-7 – Expansion of current electric vehicle (EV) charging capacity aligned with additions to the fleet proposed by CRCA.

C51-8 and 9 – While some heat pumps have been replaced due to failure or as part of other projects, the remainder are original to the building. If not replaced sooner as a result of failure, they are planned for replacement during the next four years.

C51-10 – COG staff, consistent with the work to be performed in 2021 and the Stahl Sheaffer assessment of the COG Building’s parking lot, is anticipating the need to resurface the lot at the COG Building in 2025. The estimated cost to resurface the lot is \$150,000 and while the initial timeline for replacement is four years out from the current year, deferral is possible based upon walkthroughs and updated Facility Condition Assessments between now and then.

C51-11 – Routine service and repair per Facility Condition Assessment

C51-12 – Replace the common area furniture / appliances in the COG Building. While the furniture appears to be holding up well, it is original to the building and no longer serving intended purposes. In addition, several appliances are reaching the end of useful life and should be replaced for energy efficiency. The estimated cost to replace the common area furniture and appliances in the COG building will be \$30,000.

C51-13 through 18 – Recommendations from 2022 IT Study:

Wi-Fi site-wide at COG Administration Building – Improved security measures for staff and non-staff using W-Fi and performance improvements to support increased number of wireless devices accessing the internet for meetings, etc.

Enhance security of Network Infrastructure by restricting access to authorized personnel – Physical security improvements.

Software Selection Process for implementing an HRIS platform

Software Selection Process for replacing out-of-date finance system

Implement a “Zero Trust” Security Model – Zero Trust is a security framework requiring all users, whether in or outside the organization’s network, to be authenticated, authorized, and continuously validated before being granted or keeping access to applications and data. This will be a continuation of measures started in 2023 with multi-factor authentication.

C51-19 - Replace the regional backup server purchased in 2020. The server’s useful life is anticipated to be 5-6 years and the approximate cost to replace the server in 2026 is \$31,050.

C51-21 – Borough IT recommends replacing the server purchased in 2022. The server’s useful life is anticipated to be 5-6 years and the approximate cost to replace the server in 2022 is \$17,500.

Pools Capital - Fund R12
Capital Improvement Plan - 2024 through 2028

	2024	2025	2026	2027	2028
	-----	-----	-----	-----	-----
Beginning Fund Balance	\$ 178,745	\$ 161,646	\$ 58,653	\$ 64,871	\$ 165,410
23.25% State College Borough	\$ 27,380	\$ 28,092	\$ 28,822	\$ 29,571	\$ 30,340
17.34% College Township	\$ 43,202	\$ 44,325	\$ 45,477	\$ 46,659	\$ 47,872
27.36% Ferguson Township	\$ 16,232	\$ 16,654	\$ 17,087	\$ 17,531	\$ 17,987
10.28% Harris Township	\$ 34,375	\$ 35,269	\$ 36,186	\$ 37,127	\$ 38,092
21.77% Patton Township	\$ 36,712	\$ 37,667	\$ 38,646	\$ 39,651	\$ 40,682
Total Revenues	\$ 157,901	\$ 162,007	\$ 166,218	\$ 170,539	\$ 174,973
Welch Pool Bathhouse Resurfacing Floor	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Park Forest Pool Install Soft Surface under Spray Features	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Replace Welch Pool Filter internal components	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Replace four pool pumps per year	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Welch Leisure Pool plaster replacement	\$ -	\$ 120,000	\$ -	\$ -	\$ -
Welch Lap Pool plaster replacement	\$ -	\$ 110,000	\$ -	\$ -	\$ -
Welch Pool concrete deck repairs	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Welch Pool Install Soft Surface under Spray Features	\$ -	\$ -	\$ 65,000	\$ -	\$ -
Replace Programmatic Water Features at both pools	\$ -	\$ -	\$ 45,000	\$ -	\$ -
Replace two pool pumps per year	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Repair and resurface Park Forest Parking Lot	\$ -	\$ -	\$ 15,000	\$ -	\$ -
Park Forest Pool Heater Replacement	\$ -	\$ -	\$ -	\$ 60,000	\$ -
Welch Pool Heater Replacement	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Contingency	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Expenditures	\$ 175,000	\$ 265,000	\$ 160,000	\$ 70,000	\$ 90,000
Ending Fund Balance	\$ 161,646	\$ 58,653	\$ 64,871	\$ 165,410	\$ 250,383

Pools Capital (Fund R12)
Capital Improvement Plan – 2024 Through 2028

R12-F9 – Replace the pool plaster in the Welch Lap Pool in 2025. The plaster is cracked and stained and will need to be replaced at an approximate cost of \$110,000. The average life of pool plaster is approximately 10 years. This plaster was installed during the renovation in 2010 and went into service in 2011; the original plaster will be 12 yrs. old during proposed replacement.

R12-F10 – Replace four pumps at Welch and Park Forest Pools at an approximate cost of \$40,000 in 2024, and plan to replace two more again in 2025 at \$ 26,000. A pool pump life expectancy is approximately 20-25 years, however the caustic environment of the pool filter room may cause more rapid deterioration to the pumps. These pumps went into service in 2011 and have had maintenance each year, but they will be 12 yrs. old during proposed replacement. It is the Agency’s intention to have pool pump critical spares on hand at all times to avoid facility shutdowns. Pumps and motors that are replaced will be refurbished and kept as critical spares.

R12-F11 – Replace the pool filters at Park Forest Pool at an approximate cost of \$40,000 in 2024. The filters are responsible for keeping the pool water clean. Life expectancy of swimming pool filters is 15-20 years, and these filters were installed during the renovation in 2008 and went into service in 2009; the filters will be 15 years old at the time of the proposed replacement.

R12-F15 - Replace the pool plaster in the Welch Leisure Pool in 2025 at an approximate cost of \$120,000. The average life of pool plaster is approximately 10 years. This plaster was installed during the renovation in 2010 and went into service in 2011; the original plaster will be 15 yrs. old during proposed replacement.

R12-F16 – Repair the concrete deck at both pools in 2025. Over the life of the pool facility there has been some settling and repairs are recommended to deal with cracking in areas. The estimated cost to repair the concrete deck at both pools is \$25,000.

R12-F17 – Repair and resurface the Park Forest Pool Parking Lot in 2026. The Park Forest Pool opened in 2008 and staff is recommending minor repairs to the parking lot to maintain appearance, enhance safety, and extend the useful life of the lot. The estimated cost to repair and resurface the Park Forest Pool Parking Lot is \$15,000

**Regional Nature Center - Fund R10
Capital Improvement Plan - 2024 through 2028**

<u>New Projects:</u>	2024	2025	2026	2027	2028
	-----	-----	-----	-----	-----
Beginning Fund Balance	\$ 96,500	\$ 108,000	\$ 108,000	\$ 98,000	\$ 98,000
Loan/ Grant /Gifts	\$ 100,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -
Total Revenues	\$ 100,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -
Design and Engineering for Staff Offices	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Parking Lot Lighting Project	\$ 38,500	\$ -	\$ -	\$ -	\$ -
Millbrook Marsh: Boardwalk Renovation Investment	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -
Habitat Improvement	\$ -	\$ -	\$ 10,000	\$ -	\$ -
New Electric Service - Electric Vehicles/ Equipment	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Total Expenditures	\$ 88,500	\$ 2,000,000	\$ 2,010,000	\$ 2,000,000	\$ 80,000
Ending Fund Balance	\$ 108,000	\$ 108,000	\$ 98,000	\$ 98,000	\$ 18,000

<u>Replacement Projects:</u>	2024	2025	2026	2027	2028
	-----	-----	-----	-----	-----
Beginning Fund Balance	\$ 156,108	\$ 159,609	\$ 237,276	\$ 329,705	\$ 461,993
23.25% State College Borough	\$ 32,783	\$ 33,635	\$ 34,510	\$ 35,407	\$ 36,328
17.34% College Township	\$ 24,449	\$ 25,085	\$ 25,737	\$ 26,406	\$ 27,093
27.36% Ferguson Township	\$ 38,578	\$ 39,581	\$ 40,610	\$ 41,666	\$ 42,749
10.28% Harris Township	\$ 14,495	\$ 14,872	\$ 15,259	\$ 15,656	\$ 16,063
21.77% Patton Township	\$ 30,696	\$ 31,494	\$ 32,313	\$ 33,153	\$ 34,015
Total Revenues	\$ 141,001	\$ 144,667	\$ 148,429	\$ 152,288	\$ 156,248
Boardwalk Repairs	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Code Loan Repayment	\$ 17,500	\$ -	\$ -	\$ -	\$ -
Shelter repair and improvements	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Barn power washing and restaining	\$ -	\$ 17,000	\$ -	\$ -	\$ -
HVAC Geothermal System Repairs and Replacement	\$ -	\$ 25,000	\$ -	\$ -	\$ -
TSA Trail Maintenance	\$ -	\$ -	\$ 14,000	\$ -	\$ -
Parking area and path repairs	\$ -	\$ -	\$ -	\$ 10,000	\$ -
SCEB Lift Replacement	\$ -	\$ -	\$ 32,000	\$ -	\$ -
Bathgate Bridge repair	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Contingency (Emergency repairs)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Expenditures	\$ 137,500	\$ 67,000	\$ 56,000	\$ 20,000	\$ 10,000
Ending Fund Balance	\$ 159,609	\$ 237,276	\$ 329,705	\$ 461,993	\$ 608,241

Note: The Boardwalk is proposed to be completed in phases over 3 years if not more. The timeline will be contingent on a funding strategy.

Note: The current office space should be evaluated for relocation of workspaces, due to its condition.

**Millbrook Marsh Nature Center – Fund R10
Capital Improvement Plan – 2024 Through 2028**

New Projects:

R10-B14 – In 2024, install lighting for the parking area and walkways which were installed in 2016 to accommodate increased visitors and large events at the Nature Center. Lighting for the parking area and walkways is needed for safety during evening events. Lights will have control options for full blackout and sustainable options will be considered. Grant and donor options will be explored for this project. \$38,500 is currently estimated for the project. This project will complete Phase 2 and will assist in moving people around the expanded grounds.

Planning/MPO - Funds C45/C46
Capital Improvement Plan - 2024 through 2028

	2024	2025	2026	2027	2028
	-----	-----	-----	-----	-----
Beginning Fund Balance	\$ 11,032	\$ 15,133	\$ 9,341	\$ 13,659	\$ 18,089
22.25% State College Borough	\$ 913	\$ 937	\$ 961	\$ 986	\$ 1,012
16.60% College Township	\$ 681	\$ 699	\$ 717	\$ 736	\$ 755
26.16% Ferguson Township	\$ 1,073	\$ 1,101	\$ 1,130	\$ 1,159	\$ 1,189
4.30% Halfmoon Township	\$ 176	\$ 181	\$ 186	\$ 191	\$ 196
9.83% Harris Township	\$ 403	\$ 413	\$ 424	\$ 435	\$ 446
20.83% Patton Township	\$ 855	\$ 877	\$ 900	\$ 923	\$ 947
Total Revenues	<u>\$ 4,101</u>	<u>\$ 4,208</u>	<u>\$ 4,318</u>	<u>\$ 4,430</u>	<u>\$ 4,545</u>
Replace Conference Room Technology	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Fund Balance	<u><u>\$ 15,133</u></u>	<u><u>\$ 9,341</u></u>	<u><u>\$ 13,659</u></u>	<u><u>\$ 18,089</u></u>	<u><u>\$ 22,634</u></u>

Projects:

Replace the shared Planning/Refuse 2020 Ford Escape in 2029. The plan is to replace the Ford Escape with a similar vehicle.

Regional Refuse - Fund C60
Capital Improvement Plan - 2024 through 2028

	2024 -----	2025 -----	2026 -----	2027 -----	2028 -----
Beginning Fund Balance	\$ 5,315	\$ 7,065	\$ 8,815	\$ 10,565	\$ 12,315
Program Revenues	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
Total Revenues	<u>\$ 1,750</u>	<u>\$ 1,750</u>	<u>\$ 1,750</u>	<u>\$ 1,750</u>	<u>\$ 1,750</u>
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Fund Balance	<u>\$ 7,065</u>	<u>\$ 8,815</u>	<u>\$ 10,565</u>	<u>\$ 12,315</u>	<u>\$ 14,065</u>

Projects:

Replace the shared Planning/Refuse 2020 Ford Escape in 2029. The plan is to replace the Ford Escape with a similar vehicle.

**Emergency Management - Fund C35
Capital Improvement Plan - 2024 through 2028**

	2024	2025	2026	2027	2028
	-----	-----	-----	-----	-----
Beginning Fund Balance	\$ 43,557	\$ 56,971	\$ 70,734	\$ 84,855	\$ 99,344
22.25% State College Borough	\$ 2,985	\$ 3,063	\$ 3,143	\$ 3,225	\$ 3,309
16.60% College Township	\$ 2,226	\$ 2,284	\$ 2,343	\$ 2,404	\$ 2,467
26.16% Ferguson Township	\$ 3,509	\$ 3,600	\$ 3,694	\$ 3,790	\$ 3,889
4.33% Halfmoon Township	\$ 581	\$ 596	\$ 611	\$ 627	\$ 643
9.83% Harris Township	\$ 1,318	\$ 1,352	\$ 1,387	\$ 1,423	\$ 1,460
20.83% Patton Township	\$ 2,795	\$ 2,868	\$ 2,943	\$ 3,020	\$ 3,099
Total Revenues	\$ 13,414	\$ 13,763	\$ 14,121	\$ 14,489	\$ 14,867
Emergency management exercise with PSU	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 56,971	\$ 70,734	\$ 84,855	\$ 99,344	\$ 114,211

Projects:

There are no capital improvement projects planned for the period 2024 - 2028

Ending fund balance is a savings for various shelter and generator renovations/replacements that will occur between 2027 and 2039.

Code Department - Fund C42
Capital Improvement Plan - 2024 through 2028

	2024	2025	2026	2027	2028
	-----	-----	-----	-----	-----
Beginning Fund Balance	\$ 321,619	\$ 392,025	\$ 429,582	\$ 206,534	\$ 348,179
Code Program Revenue	\$ 140,406	\$ 144,057	\$ 147,802	\$ 151,645	\$ 155,588
Total Revenues	<u>\$ 140,406</u>	<u>\$ 144,057</u>	<u>\$ 147,802</u>	<u>\$ 151,645</u>	<u>\$ 155,588</u>
Replace 2015 Ford Escape (2024)	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Replace 2015 Ford Escape (2024)	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Replace 2016 Ford Focus with Ford Escape (2025)	\$ -	\$ 35,500	\$ -	\$ -	\$ -
Replace 2016 Ford Focus with Ford Escape (2025)	<u>\$ -</u>	<u>\$ 35,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Replace 2016 Ford Focus with Ford Escape (2025)	\$ -	\$ 35,500	\$ -	\$ -	\$ -
Replace 2014 Ford F-450 (2026 with Fire Safety Trailer)	\$ -	\$ -	\$ 84,000	\$ -	\$ -
Replace the 2002 Fire Safety Trailer (2026)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 276,850</u>	<u>\$ -</u>	<u>\$ -</u>
Replace Conference Room Technology	\$ -	\$ -	\$ 10,000	\$ -	\$ -
Replace Conference Room Technology	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>
Replace 2019 Ford Escape	\$ -	\$ -	\$ -	\$ -	\$ 38,880
Replace 2019 Ford Escape	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,880</u>
Replace 2019 Ford Escape	\$ -	\$ -	\$ -	\$ -	\$ 38,880
Replace 2019 Ford Escape	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,880</u>
Total Expenditures	<u>\$ 70,000</u>	<u>\$ 106,500</u>	<u>\$ 370,850</u>	<u>\$ 10,000</u>	<u>\$ 155,520</u>
Ending Fund Balance	<u>\$ 392,025</u>	<u>\$ 429,582</u>	<u>\$ 206,534</u>	<u>\$ 348,179</u>	<u>\$ 348,247</u>

Code Department (Fund C42)
Capital Improvement Plan – 2024 Through 2028

C42-V30 – Replace a 2015 Ford Escape, in 2024. The vehicle was purchased in 2015 and will be 9 years old and reaching the end of its useful life. The plan is to replace the Ford Escape with a Hybrid/Electric Ford Escape. The cost to replace the 2013 Ford Escape is estimated to be \$35,000.

C42-V31 – Replace a 2015 Ford Escape, in 2024. The vehicle was purchased in 2015 and will be 9 years old and reaching the end of its useful life. The plan is to replace the Ford Escape with a Hybrid/Electric Ford Escape. The cost to replace the 2013 Ford Escape is estimated to be \$35,000.

C42-V32 – Replace a 2016 Ford Focus, in 2025. The vehicle was purchased in 2016 and will be 9 years old and reaching the end of its useful life. The plan is to replace the Ford Focus with a Hybrid/Electric Ford Escape. The cost to replace the 2013 Ford Escape is estimated to be \$35,500.

C42-V33 – Replace a 2016 Ford Focus, in 2025. The vehicle was purchased in 2016 and will be 9 years old and reaching the end of its useful life. The plan is to replace the Ford Focus with a Hybrid/Electric Ford Escape. The cost to replace the 2013 Ford Escape is estimated to be \$35,500.

C42-V34 – Replace a 2016 Ford Focus, in 2025. The vehicle was purchased in 2016 and will be 9 years old and reaching the end of its useful life. The plan is to replace the Ford Focus with a Hybrid/Electric Ford Escape. The cost to replace the 2013 Ford Escape is estimated to be \$35,500.

C42-F1 – Replace a Fire Safety Trailer in 2026. Centre Region Code utilizes two Fire Safety Trailers. Staff is recommending updating the technology in the fire safety trailers. The existing trailers were purchased in 2002 and 2016, staff is recommending replacement of the 2002 Fire Safety Trailer in 2026 at an estimated cost of \$276,850.

CRCOG/Alpha Fire Company
Vehicle/Equipment Repairs and Maintenance Cost for 2016-2022

Vehicle #	Year Purchased	Description	Purchase Price	* Replacement Year - CIP	Mileage 1/1/2023	Equipment Hours	2016 Cost	2017 Cost	2018 Cost	2019 Cost	2020 Cost	2021 Cost	2022 Cost
Car 5	2019	2020 Ford Interceptor	\$ 33,420.00		18,501	1,133				\$ -	\$ 463	\$ 27	\$ 110
Car 55	2019	2020 Ford Interceptor	\$ 33,420.00		33,863	1,189				\$ -	\$ 313	\$ 592	\$ 977
Command 5	2019	Chevrolet Tahoe	\$ 73,330.97		36,146	2,316				\$ 497	\$ 260	\$ 1,355	\$ 3,171
Decon 5					N/A	N/A				\$ -		\$ 371	\$ -
EM	2019	2019 Ford F150 Crew Cab	\$ 41,987.11							\$ -	\$ 151	\$ 139	\$ 232
Engine 5-1	2006	Pierce Arrow Pumper	\$ 399,600.00	2024	66,507	4,967	\$ 13,681	\$ 10,494	\$ 5,916	\$ 9,182	\$ 6,237	\$ 7,989	\$ 1,811
Engine 5-2	2002	Pierce Dash Pumper	\$ 361,938.00		60,353	4,163	\$ 3,540	\$ 2,092	\$ 13,702	\$ 8,523	\$ 12,490	\$ 13,038	\$ 10,636
Engine 5-3	2002	Pierce Dash Pumper	\$ 361,938.00	2022	48,783	3,714	\$ 2,348	\$ 3,039	\$ 2,540	\$ 8,606	\$ 7,987	\$ 5,166	\$ 3,394
Engine 5-4	2017	Pierce Velocity Pumper	\$ 696,623.27		10,681	702		\$ 376	\$ 2,200	\$ 5,872	\$ 2,650	\$ 1,939	\$ 1,047
Fire Marshal 5	2013	Ford Police Interceptor	\$ 33,263.00		91,154	3,078				\$ 656	\$ 537	\$ 383	\$ 189
Foam 5	2009	Foam Trailer	Donated		N/A	N/A				\$ 536	\$ -	\$ 618	\$ -
Hazmat 55	1997	PSU HazMat Truck	\$ -		74,014	3,853	\$ -		\$ -	\$ -	\$ 8,013	\$ 7,163	\$ 694
Heavy Lift 5	1988	Nissan Forklift	\$ -		N/A	5,788	\$ -	\$ 3,495	\$ 130	\$ -	\$ -	\$ -	\$ -
Quint 5	2010	Pierce Aerial	\$ 782,513.68		20,158	1,683	\$ 8,062	\$ 4,400	\$ 1,623	\$ 14,457	\$ 5,120	\$ 7,248	\$ 3,328
Rescue 5	2001	Spartan Rescue Truck	\$ 339,222.00	2026	25,935	2,847	\$ 3,135	\$ 2,379	\$ 7,873	\$ 1,348	\$ 1,545	\$ 2,749	\$ 4,229
Service 55	2018	Ford F-350 Crew Cab	\$ 35,375.00	2025	26,253	1,252			\$ 4,072	\$ 629	\$ 866	\$ 1,654	\$ 857
Special Unit 5	2006	PSU SRU	\$ 25,055.00		19,074	506	\$ 26	\$ 67	\$ 1,037	\$ 1,599	\$ 271	\$ 423	\$ 700
Tanker -5-1	2013	Pierce Tanker	\$ 377,851.00		12,258	881	\$ 1,989	\$ 1,857	\$ 3,852	\$ 1,956	\$ 1,349	\$ 2,375	\$ 7,737
Tanker 5-2	2005	International Tanker	\$ 248,580.00		3,115	127	\$ 1,768	\$ 1,025	\$ 2,861	\$ 1,880	\$ 4,180	\$ 350	\$ 637
Traffic 5-1	2020	Ford F350 Super Cab	\$ 149,260.00		11,748	828						\$ 1,981	\$ 774
Traffic 5-2	2020	Ford F350 Super Cab	\$ 149,260.00		14,228	964						\$ 1,036	\$ 1,850
Traffic 5-3	2022	2016 KME Renegade	\$ 90,250.00		35,082	2,587							\$ 7,775
Trailer 5					N/A	N/A				\$ -			
Truck 5-1	2016	Pierce Velocity Aerial	\$ 858,175.80		11,424	1,155	\$ 192	\$ 1,411	\$ 51	\$ 2,471	\$ 7,823	\$ 862	\$ 1,807
Truck 5-2	2009	Pierce Arrow Aerial	\$ 778,551.50		14,504	N/A	\$ 3,835	\$ 7,389	\$ 5,160	\$ 8,325	\$ 2,949	\$ 3,796	\$ 103
Utility 5-1	2005	Chevy Silverado 2500	\$ 31,743.59	2023	143,580	3,834	\$ 4,432	\$ 1,201	\$ 94	\$ 1,323	\$ 4,123	\$ 1,238	\$ 1,244
Utility 5-2	2012	Utility Pickup Truck	\$ 42,810.50		48,070	1,841	\$ 61	\$ 1,310	\$ 1,085	\$ 2,440	\$ 148	\$ 126	\$ 381
Utility 5-3 -- Old Cmd 5	2013	Chevrolet Tahoe	\$ 43,365.40		108,474	6,084	\$ 1,174	\$ 681	\$ 4,445	\$ 2,538	\$ 1,104	\$ 185	\$ 678
Utility 5-4 -- Old Car 5	2013	Ford Police Interceptor	\$ 31,743.59		72,187	3,543	\$ 111	\$ 1,201	\$ 1,073	\$ 1,458	\$ -	\$ 580	\$ 1,186
Utility 5-5 -- Old EMA	2010	Ford Explorer (Old Car 55)	\$ 27,295.00		57,387	N/A	\$ 961	\$ 380	\$ 1,195	\$ 301	\$ 1,324	\$ 239	\$ 165
UTV 5	2011	Kubota ATV	\$ 31,051.35		N/A	715	\$ 708	\$ 201	\$ 437	\$ -	\$ 234	\$ 658	\$ 102
No #		N/A					\$ 1,372	\$ 480	\$ (598)	\$ 722	\$ 761	\$ 387	\$ 3,173

* - The Replacement Year only tracks assets expected to be replaced on the 2022-2026 Capital Improvement Plan. If the replacement cost is less than \$10,000 or occurs after 2026, the replacement year will not be shown on this schedule.

Centre Region Code
Vehicle/Equipment Repairs and Maintenance Cost for 2016-2022

Vehicle #	Year Purchased	Description	Purchase Price	* Replacement Year - CIP	** Mileage 1/1/2023	Reported Condition	2016 Cost	2017 Cost	2018 Cost	2019 Cost	2020 Cost	2021 Cost	2022 Cost
154	2016	2016 Ford Focus	\$ 15,872.00	2025		parked - transmission		\$ 94	\$ 225	\$ 133	\$ 883	\$ 270	\$ 2,806
156	2013	2013 Ford Escape	\$ 24,340.00	2022		parked - transmission	\$ 203	\$ 1,013	\$ 1,075	\$ 693	\$ 1,944	\$ 918	\$ -
157	2011	2011 Ford Escape	\$ 19,982.00	2022	65,186	fair	\$ 678	\$ 1,025	\$ 583	\$ 400	\$ 614	\$ 193	\$ 3,992
158	2010	2011 Ford Escape	\$ 18,825.00	BACKUP - DNR		parked - hole in frame	\$ 1,110	\$ 1,021	\$ 1,179	\$ 794	\$ 714	\$ 1,224	\$ 932
159	2014	2014 Ford F350	\$ 35,816.00	2024	10,868	good	\$ 90	\$ 64	\$ 82	\$ 202	\$ 102	\$ 118	\$ 371
160	2013	2013 Ford Escape	\$ 24,340.00	2022	67,272	fair - no a/c	\$ 467	\$ 640	\$ 1,583	\$ 568	\$ 625	\$ 245	\$ 3,091
161	2012	2013 Ford Escape	\$ 24,277.54	2022	101,206	fair	\$ 1,144	\$ 176	\$ 743	\$ 128	\$ 945	\$ 834	\$ 597
162	2010	2011 Ford Escape	\$ 18,825.00	2022	66,780	fair - no a/c	\$ 983	\$ 1,340	\$ 199	\$ 962	\$ 1,127	\$ 801	\$ -
165	2012	2013 Ford Escape	\$ 24,277.54	2022	59,454	fair	\$ 91	\$ 1,158	\$ 191	\$ (718)	\$ 3,932	\$ 1,549	\$ 289
166	2019	2019 Ford Escape	\$ 24,272.00		25,195	good				\$ 395	\$ 151	\$ 115	\$ 187
167	2019	2019 Ford Escape	\$ 24,272.00		11,059	good				\$ 377	\$ 47	\$ 115	\$ 133
168	2016	2016 Ford Focus	\$ 15,872.00	2025	29,250	poor - overheats		\$ 94	\$ (89)	\$ 104	\$ 517	\$ 491	\$ 773
169	2013	2014 Ford Escape	\$ 25,034.00	2022	48,800	fair		\$ 543	\$ 482	\$ 789	\$ 526	\$ 182	\$ 1,035
170	2019	2019 Ford Escape	\$ 24,272.00		22,606	good				\$ 395	\$ 305	\$ 269	\$ 1,062
171	2019	2019 Ford Fusion	\$ 17,988.00		26,067	good				\$ 161	\$ 299	\$ 154	\$ 958
190	2015	2015 Ford Escape	\$ 25,336.50	2024	67,280	good	\$ 122	\$ 140	\$ 2,164	\$ 315	\$ 396	\$ 1,945	\$ 65
191	2015	2015 Ford Escape	\$ 25,336.50	2024	66,535	good	\$ 96	\$ 135	\$ 671	\$ 362	\$ 62	\$ 1,321	\$ 1,078
201	2017	2017 Ford Escape	\$ 23,935.00		61,660	good		\$ 135	\$ 293	\$ 641	\$ 389	\$ 1,216	\$ 878
204	2016	2016 Ford Focus	\$ 16,293.00	2025	32,908	good		\$ 95	\$ 259	\$ 108	\$ 107	\$ 723	\$ 674
225	2011	2012 Ford Escape	\$ 18,890.00	2022	86,990	fair	\$ 175	\$ 635	\$ 516	\$ 132	\$ 961	\$ 736	\$ 1,037
226	2011	2012 Ford Escape	\$ 18,890.00	2022		parked - hole in frame	\$ 933	\$ 198	\$ 206	\$ 1,076	\$ 540	\$ 826	\$ 987
244	2014	2014 Ford Escape	\$ 25,034.00	2023		parked - transmission	\$ 121	\$ 38	\$ 1,213	\$ 184	\$ 1,476	\$ 1,403	\$ 3,902
No # (NC)		N/A			N/A	N/A	\$ 764	\$ 1,225	\$ 1,483	\$ 1,717	\$ 955	\$ 771	\$ 1,189
No # (ES)		N/A			N/A	N/A	\$ 541	\$ 301	\$ 838	\$ 870	\$ 760	\$ 1,077	\$ 380

* - The Replacement Year only tracks assets expected to be replaced on the 2022-2026 Capital Improvement Plan. If the replacement cost is less than \$10,000 or occurs after 2026, the replacement year will not be shown on this schedule

Centre Region Parks & Recreation
Vehicle/Equipment Repairs and Maintenance Cost for 2016-2022

Vehicle #	Year Purchased	Description	Purchase Price	* Replacement Year - CIP	** Mileage 1/1/2023	Reported Condition	2016 Cost	2017 Cost	2018 Cost	2019 Cost	2020 Cost	2021 Cost	2022 Cost
152	2010	Ford Escape XLT	\$ 10,826.13	from Planning	70,262	Poor					\$ 261	\$ 64	\$ 283
166	2005	2005 Ford Explorer	\$ 20,054.00	from Codes	Alpha	Poor	\$ 398	\$ 665	\$ 931	\$ 45	-	-	\$ -
167	2011	2011 Ford Escape	\$ 19,982.00	from Codes	75,167	Poor	\$ 132	\$ 1,766	\$ 1,764	\$ 1,214	\$ 64	\$ 70	\$ 81
171	2008	Toro Groundsmaster 328D Mower	\$ 17,443.73	Backup	4834hrs	Poor		\$ 256		\$ 593	\$ 123		\$ 46
172	2008	Toro 328-D Mower		Backup	100hnew meter	Poor				\$ 81	\$ 399	\$ 37	\$ -
173	1999	Toro 355-D Tractor Mower	\$ 15,606.16	Backup		Replaced	\$ 49	\$ 152		-	-	-	\$ -
174	2000	John Deere Skid Steer	\$ 18,489.28	2024	1721 Hr	Fair				\$ 10	\$ 421		\$ 395
176	2003	Toro Z Mower	\$ 9,856.00	Backup		Poor	\$ 10	\$ 72	\$ 60	\$ 5	\$ 63		\$ -
177	2006	Toro Groundsmaster 4500D Mower	\$ 42,826.69	Backup	4369 hr	Fair	\$ 5	\$ 717	\$ 1,243	\$ 688	\$ 767	\$ 54	\$ 662
179	2000	Toro Groundsmaster Mower	\$ 15,489.75			Replaced	\$ 19	\$ 38	\$ 400	\$ 176	\$ 100	\$ 87	\$ -
180	2010	Chevrolet Silverado	\$ 24,845.00	2024	64,096	Poor	\$ 95	\$ 681	\$ 69	\$ 606	\$ 64	\$ 748	\$ 1,415
181	2010	Belmont Trailer	\$ 5,074.79			Fair	\$ 87	\$ 925	\$ 55	\$ 132	\$ 152	\$ 25	\$ 73
182	2014	Toro 1100 Sprayer	\$ 3,000.00		1688 hr	Fair	\$ 15	\$ 12	-	\$ 59	-	\$ 13	\$ 28
183	2010	Belmont Trailer	\$ 5,751.31			Fair	\$ 163	\$ 70	\$ 123	\$ 32	\$ 25	\$ 26	\$ 26
185	2010	Toro Groundsmaster 328-D Mower	\$ 19,292.34		2972hrs	Poor		\$ 528	\$ 91	\$ 100	-	-	\$ -
189	1999	Chevrolet Fleetside								\$ 43	\$ 23	\$ 16	\$ 9
190	1996	Kromer Tractor	\$ 5,730.00	Backup		Poor							\$ 9
192	1998	Pequea Trailer				replaced						\$ 35	\$ -
194	1981	MGS Trailer	\$ 2,460.00	Backup		Poor	\$ 30	\$ 55	\$ 61	\$ 30	\$ 30	\$ 25	\$ 180
196	2001	Toro Groundsmaster Mower	\$ 15,706.50				\$ 86	\$ 4		-	-	-	\$ -
195	1996	Haulmaster Utility Vehicle		Disposed 5/1/14							\$ 360		\$ -
197	2001	Ford F-350 Truck	\$ 28,196.00			sold	\$ 40			\$ 184	-	-	\$ -
198	2003	Chevrolet Silverado	\$ 19,475.00			Replaced	\$ 110	\$ 930	\$ 1,200	\$ 1,267	\$ 774	\$ 9	\$ -
199	2003	Chevrolet Silverado				Replaced				\$ 7	\$ 51	\$ 36	\$ 19
200	2004	John Deere Gator	\$ 4,957.20		2310 hr	Poor	\$ 40						\$ -
202	2004	Chevrolet Silverado 1500	\$ 20,544.00	Backup		Sold	\$ 250	\$ 62	\$ 849	\$ 647	\$ 25		\$ -
203	2004	Chevrolet Silverado 2500	\$ 16,479.00	Backup	92,552	Poor	\$ 129	\$ 804	\$ 83	\$ 67	\$ 28	\$ 536	\$ 71
204	2005	Vicon Fertilizer Spreader	\$ 2,960.00			Fair	\$ 154	\$ 368		-	-	-	\$ -
206	2005	Landpride Silt Seeder	\$ 6,780.00			Good				-	-	\$ 100	\$ 1,091
207	2005	Kubota Tractor	\$ 23,594.75	2026	1940 hr	Good		\$ 80		-	\$ 505		\$ -
208	2006	Chevrolet 2500 Truck	\$ 19,555.00			Sold	\$ 1,180	\$ 63	\$ 67	\$ 6	-	-	\$ -
	2006	Chevrolet 3500 Truck	\$ 23,148.00	2023	51,856	Fair	\$ 728	\$ 538	\$ 881	\$ 211	\$ 61	\$ 976	\$ 230
212	2006	Brush Chipper	\$ 12,077.00	2022	416 hr	Replaced		\$ 188	\$ 39	\$ 13	\$ 5		\$ 172
213	2010	Toro Infield Pro	\$ 20,509.19		1040 hr	Poor	\$ 1,526	\$ 398	\$ 420	\$ 990	\$ 163	\$ 981	\$ 583
215	2007	Chevrolet Silverado Truck	\$ 22,482.00	2022	80,567	Poor	\$ 241	\$ 442	\$ 2,654	\$ 30	\$ 167	\$ 338	\$ 528
216	2007	John Deere Gator Truckster	\$ 5,900.51		2313 hr	Poor		\$ 136	\$ 418	-	\$ 8		\$ 374
218		CT Toro Groundsmaster Mower	\$ 32,000.00		1649 hr	Good			\$ 12	\$ 90	-	\$ 951	\$ -
219	2009	Toro Groundsmaster 328D Mower	\$ 18,315.00		3317hrs	Poor						\$ 3	\$ 157
220		Pull Behind Sprayer				Good				\$ 59			\$ -
221	2009	Chevrolet Express Van	\$ 23,496.00		53,866	Fair	\$ 806		\$ 3,421	\$ 58	\$ 165	\$ 35	\$ 39
222	2009	Chevrolet Silverado 1500	\$ 18,888.00	Backup	87,816	Poor	\$ 154	\$ 2,752	\$ 123	\$ 358	\$ 103	\$ 501	\$ 28
224	2009	GMC Sierra 3500	\$ 32,309.00	2024	52,015	Good	\$ 258	\$ 133	\$ 95	\$ 298	\$ 193	\$ 676	\$ 138
225	2011	Toro 360	\$ 20,768.00		3190 hrs	Poor	\$ 152			-	-	-	\$ 166
226	2011	Bobcat Utility Truckster	\$ 6,972.02		1488 hr	Good	\$ 109	\$ 82	\$ 271	\$ -	\$ 13	\$ 436	\$ 37
227	2011	Toro 360 Mower	\$ 20,768.00		4088 hrs	Poor		\$ 137	\$ 586	\$ 14	\$ 115	\$ 148	\$ -
228	2010	12' Landscape Trailer				Fair							\$ 309
229	2011	GMC Sierra	\$ 17,250.00	2023	67,621	Fair	\$ 95	\$ 96	\$ 167	\$ 190	\$ 448	\$ 781	\$ 64
230	2011	Turfpro Procure Turf Aerator	\$ 23,981.49	2024		Good			\$ 514				\$ -
231	2011	Husqvarna Snow Blower				Good						\$ 16	\$ -
233	2012	Belmont Trailer	\$ 5,025.50			Good	\$ 30	\$ 347		\$ 990	\$ 25	\$ 401	\$ 566
234	2012	Toro Groundsmaster 360 Mower	\$ 21,470.60	2022	2927 hrs	Poor	\$ -		\$ 179	-	\$ 83	\$ -	\$ -
235	2012	GMC Sierra	\$ 22,720.00	2024	47,599	Good	\$ 73	\$ 102	\$ 84	\$ 115	\$ 240	\$ 216	\$ 378
238	2013	Kubota Tractor	\$ 24,180.86										\$ -
239	2013	Kubota RTV 400 Truckster	\$ 6,676.48		1188 hr	Good		\$ 20		\$ 43	-	-	\$ -
240	2013	Smithco Ballfield Groomer	\$ 15,341.00	2023	1032 hr	Poor	\$ 1,153	\$ 1,195	\$ 1,654	\$ 44	\$ 22	\$ 15	\$ 1,573
241	2013	Bobcat 3200GSTD Utility Truckster	\$ 6,834.90		916 hr	Good	\$ 162			\$ 13	\$ 265	\$ 37	\$ -
242	2013	Toro 4500-D Mower	\$ 56,026.80	2024	3121 hr	Good			\$ 138	\$ 116	\$ 100	\$ 207	\$ 2,715
243	2013	Chevy Silverado Extend Cab	\$ 21,510.00	2023	92,438	Poor	\$ 494	\$ 171	\$ 112	\$ 929	\$ 242	\$ 142	\$ 1,517
244	2015	Ford F-250	\$ 25,876.00	2025	55,830	Good	\$ 40	\$ 825	\$ 141	\$ 589	\$ 54	\$ 56	\$ 716
245	2002	Ford F-250 (From Code)	\$ -		87,876	Poor	\$ 70	\$ 729	\$ 409	\$ 64	\$ 533	\$ 192	\$ 308
246	2014	Kubota Mower	\$ 8,845.80	2025	1044 hrs	Poor		\$ 274	\$ 1,363	\$ 43	\$ 45	\$ -	\$ -
247	2014	Bobcat Skidsteer	\$ 35,383.27	2026	412 hr	Good	\$ 277			\$ 100	\$ 877	\$ -	\$ -
248	2014	Bobcat Utility Truckster	\$ 8,937.41		1182 hr	Good	\$ 128	\$ 82		\$ 170	\$ 312	\$ 132	\$ -
249	2014	Toro SandPro ballfield machine	\$ 18,074.13	2025	50 new hr	Good			\$ 455		\$ 364	\$ 43	\$ 10
250	2015	Ford F-250 4X4	\$ 24,248.00	2025	32,582	Good	\$ 40	\$ 90	\$ 420	\$ 431	\$ 28	\$ 754	\$ 559
251	2015	Ford F-150 Ext Cab 4X4	\$ 24,600.00	2025	56,778	Good	\$ 69	\$ 242	\$ 34	\$ 76	\$ 64	\$ 825	\$ 94
252	2015	Ford F-150 Short Cab 4X4	\$ 22,359.00	2026	26,048	Good	\$ 40	\$ 100	\$ 82	-	\$ 94	\$ 184	\$ 120
253	2015	Belmont Gooseneck Trailer	\$ 5,328.30			Good	\$ 40	\$ 30	\$ 123	\$ 60	\$ 25	\$ 26	\$ 26
254	2015	Belmont Skidsteer Trailer	\$ 3,834.00			Good	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 25	\$ 26
255	2015	Belmont Trailer	\$ 3,834.00			Good	\$ 40	\$ 30	\$ 123	\$ 30	\$ 30	\$ 25	\$ 26
256	2015	Toro Groundsmaster 328D Mower	\$ 20,167.27	2026	855hr	Good		\$ 83		-	-	-	\$ -
257	2015	Toro Groundsmaster 328D-D Mower	\$ 26,788.48	2025	1635 hr	Good	\$ 77			-	\$ 193	\$ 184	\$ 100
258	2015	Toro Groundsmaster 328D-D Mower	\$ 26,788.48	2025	1680 hr	Good	\$ 76			-	\$ 517	\$ 87	\$ -
259	2015	Toro Groundmaster 4000-D Mower	\$ 60,074.76	2026	1626 hr	Good					\$ 18	\$ 49	\$ 102
260	2016	2016 Ford F-150 4X4 Supercab	\$ 27,088.00		40,812	Good	\$ 447	\$ 135	\$ 103	\$ 83	\$ 64	\$ 101	\$ 105
261	2016	2016 Ford F-350 Superduty	\$ 27,430.00	2025	18,442	Good		\$ 490	\$ 7	\$ 269	\$ 89	\$ 85	\$ 40
262	2016	EA Turfco TriWave Seeder	\$ 15,201.00			Good	\$ 717			\$ 862	\$ -		\$ 1,557
263	2016	Belmont 8X24 Deckover Trailer	\$ 6,192.00			Good		\$ 50	\$ 93	\$ 60	\$ 25	\$ 26	\$ 26
264	2017	2017 Ford F-250	\$ 28,255.00		25,252	Good	\$ 5	\$ 1,772	\$ 55	\$ 48	\$ 735	\$ 72	\$ -
265	2017	2017 Jacobsen Turfcut 72" Mower	\$ 27,424.89		1185 hr	Good	\$ 149	\$ 114	-	\$ 63	\$ -	\$ -	\$ -
266	2018	Ford F-150 Supercab	\$ 28,188.00		64,144	Good			\$ 2,252	\$ 82	\$ 64	\$ 960	\$ 168
267	2018	Jacobsen Turfcut Mower	\$ 25,188.86		905 hr	Good							\$ 208
268	2018	Turftime TT-3050 Top Dresser	\$ 19,020.00			Good						\$ 37	\$ -
269	2018	ABI Force Ballfield Groomer	\$ 17,863.70		161 hr	Good							\$ 8
270	2018	Ventrac 4500 Mower	\$ 24,995.65		283 hr	Good				\$ 464	-	\$ 254	\$ -
272	2008	Ford E350 Chassis Box Truck	\$ 12,000.00	2026	115,554	Poor				\$ 453	\$ 1,903	\$ 252	\$ 58
273	2019	Ford F-150 Supercab	\$ 28,728.00		27,843	Good				\$ 1,584	\$ 88	\$ 58	\$ 98
274	2019	Ford F-150 Supercab	\$ 28,728.00		31,225	Good				\$ 1,000	\$ 53	\$ 93	\$ 75
276	2019	Kubota Tractor	\$ 39,588.37			Good		\$ 195					\$ -
277	2020	Ford F-250 Supercab	\$ 29,404.00		11,208	Good				\$ 331	\$ 16	\$ -	\$ -
278	2020	Green Works Mower	\$ 16,500.00			Good				\$ 490	\$ -	\$ -	\$ -
279	2021	Jacobsen Turfcut 6' Mower	\$										



Centre Region Council of Governments

Fixed Assets

Policy and Procedures Manual

(Approved by the Finance Committee 1/11/2011)

Asset Definitions:

- **Capital Asset:** A capital asset is defined as a piece of equipment or investment in infrastructure that has a value of \$1,000 or more and has an expected useful life of more than one year. Statement 34 issued by the Governmental Accounting Standards Board (GASB) dictates how these assets are reported. The Finance Officer will maintain a listing of all Capital Assets and the accumulated depreciation.
- **Controllable Assets:** Certain purchases of equipment do not meet the criteria to be designated as a capital asset. However, they should still be monitored for proper use and disposal. Examples of such assets include but are not limited to large printers, cell phones, and radios. Agency Directors are responsible for maintaining adequate controls for these assets.
- **Capital Improvement Plan Assets:** To qualify to be listed on COG's capital improvement plan, an asset will have to have a minimum life of five years and a cost in excess of \$10,000. These assets should be tracked through the use of an assigned or committed fund balance, depending on the agency's financial system set up. For example, Fire, Library and Parks and Recreation all have separate funds committed for the purchase of assets while Administration and Planning do not. The types of assets included in the capital improvement plan consist of, but are not limited to, buildings, improvements, vehicle purchases and other large pieces of furniture and equipment.

Capitalization Threshold:

All assets with an initial individual cost of \$1,000 or more and a useful life of greater than one year shall be recorded as a distinct asset for the purposes of reporting asset values for the annual financial statements. The following information will be maintained: description of the asset, acquisition cost, acquisition date, purchase order number, asset custodian (Agency and person if applicable), location, and condition.

- Equipment and Furnishings includes the following sub-classes:
 - Fire & EMS Equipment (specific to fire fighting and emergency medical, fire monitors, defibrillator, etc) shall be depreciated for 5 years.
 - Machinery & Tools (Gas burner, post hole digger, air compressors) shall be depreciated for 5 years.
 - Furniture and Appliances (desks, ranges, couches, refrigerators, etc.) shall be depreciated for 10 years.
 - Communications Equipment (telephone systems, portable radios, PA Systems) shall be depreciated for 5 years.
 - Computer Equipment (computers, printers, servers, copiers) shall be depreciated for 5 years. Computer Equipment is inventoried by the Regional Technology Coalition.
 - Computer Software shall be depreciated for 5 years.
 - Library Materials shall be depreciated for 5 years.
 - Grounds Maintenance Equipment shall be depreciated for 5 years. This includes such items as turf equipment, mowers, tractors, spreaders, etc.
 - Farm type tractors shall be depreciated for 5 years.
 - Playground equipment and structures shall be depreciated for 10 years.

- Vehicles:
 - Fire Protection Apparatus shall be depreciated for 20-25 years.
 - Other licensed vehicles shall be depreciated for 5 years.

- Construction in Progress:
 - Construction in Progress is not depreciated. When the asset is placed into service the amount is transferred out of construction in progress and into the proper fixed asset class. That fixed asset will be depreciated once it is recognized.

Finance Officer Responsibilities

The Finance Officer maintains a comprehensive list of capitalized assets. This list includes the acquisition date, purchase price, asset description, accumulated depreciation, and custodial Agency. The Finance Officer is responsible for the calculation and application of depreciation and any adjustments to the assets. The Finance Officer reports asset information in the financial reports.

Additions, Transfers and Deletions:

Agencies should provide the Finance Officer with detailed information on newly acquired capital assets on a semi-annual basis at a minimum. The information should include a description of the asset, location/funding source, acquisition date, purchase order number, serial number and asset cost.

In accordance with Article VIII of the COG Articles of Agreement, the Executive Director can approve the transfer or sale of surplus property from one agency to another agency. If an asset is to be sold to another agency, the Executive Director determines that the cost reasonably reflects the value of the asset. The gain, loss and/or consideration from the transfer of such an asset from one fund to another should be realized in the financial statement for each applicable fund.

When an Agency disposes of a capital asset, details of the asset and its disposition should be forwarded to the Finance Officer for recording the disposition at the time of disposition.

Methods of Asset Disposition

Assets can be deleted from the list of assets by various means as stated in Article VIII of the COG Articles of Agreement. Assets that are surplus (no longer needed but with some remaining value) may be sold at fair market value to a municipal government or a school district. If no municipal government or school district is interested, the surplus asset can be offered for sale to the general public by soliciting bids or at auction, subject to purchasing guidelines. Proceeds from the sale of personal property (tangible property other than land) shall be accredited to the program or agency offering the asset for sale.

Proceeds from the sale of real property shall be accredited to the participating municipalities in accordance with the COG formula in effect at the time of purchase.

Assets that have no remaining value may be properly recycled (if possible) or discarded. Computers, printers and related technological items' hard drives should be removed and destroyed prior to disposition.



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2024 - 2028 Capital Improvement and Replacement Plan Comment Guide

Page #	Municipality Name:	Comments Specific to 2024 Plans	Comments Specific to 2025 to 2028
10	Parks Capital Equipment - Fund C21		
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Page #	Municipality Name:	Comments Specific to 2024 Plans	Comments Specific to 2025 to 2028
29	Planning/ MPO - Fund C45/ C46		
30	Regional Refuse - Fund C60		
31	Emergency Management - Fund C35		
32	Code Department - Fund C42		
	General Comments:		

Ferguson Township
Board Member Request - Noise Ordinance Amendment

When an effective noise ordinance is clear, targeted and enforceable, it can serve as an effective tool allowing municipalities to address public concern. Despite the seeming triviality, a well-crafted noise ordinance can make a huge difference in the quality of life for residents without proving overly burdensome for enforcement officers.

The goal of this Board request is to discuss and amend the noise ordinance to increase community well-being and ordinance ease of enforcement.

Enforceability requires a standard which code officers and law enforcement can use when evaluating if someone is in violation of the ordinance. In considering what standard to use, a municipality should evaluate its resources, the availability of enforcement officers, and the equipment necessary to apply the standard.

Actual prohibitions should be simple and broad, as opposed to vague. For example, *“No person shall make, cause, continue or allow or permit any noise disturbance, by any means, to be made or continued at any property, whether public or private, real or personal, that is subject to such person’s right to control.”* The broadness of the prohibition will allow the ordinance to capture every instance of a noise disturbance while leaving room for specific prohibitions and exceptions and subject to an enforceable standard.

Using a “plainly audible” standard, as measured by the human ear from across a property line or alternatively at a specified distance is an objective and low cost standard of enforcement. This standard may be a good addition to our ordinance. The advantage of using this standard is that it requires no special equipment and doesn’t require an enforcement officer to make an arbitrary evaluation of whether or not the noise is unwanted or bothersome. Such a standard also has the advantage of encompassing noises that, while not considered loud, fall within the definition of “unwanted or disturbing.” The use of such a standard has been upheld, as in *Commonwealth v. Scott*, where the Superior Court found that an ordinance prohibiting stereos from being played by vehicles at a level audible at twenty-five (25) feet was not unconstitutionally vague nor in violation of the First Amendment.

Requested action for this item is for the Board to review the current noise ordinance and consider amendments focused on revising definitions, standards of assessment, exceptions and prohibitions with the goal to increase community quality of life, well-being and ordinance ease of enforcement.

Direct excerpts taken from:

<https://corporate.findlaw.com/law-library/guidelines-for-drafting-municipal-noise-control-ordinances.html>

<https://www.cgalaw.com/knock-it-off-best-practices-and-pitfalls-when-adopting-noise-ordinances/>

<https://noisefree.org/wp-content/uploads/2017/12/Noise-Ordinance-Manual.pdf>