

DRAFT - Point Township - Major Projects Budget & Schedule - DRAFT

Rev.
01/28/20

Project Detail	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Multi Modal - grant provides 70% grant funding up to \$875,000 for the rebuilding of Cannery Road from Ridge Road to 9th Street and includes all of 16th Street. Grant: \$875,000 Township Match: \$375,000 Phase 1 is set for year 2020 and includes Full Depth Reclamation, (FDR), from Ridge Road to Gibbons Road. A Cold-in-Place rebuild will occur from Gibbons Road to 16th Street. Phase 2 is set for year 2021 and includes a Cold-in-Place rebuild on Cannery Road from 16th to 9th Streets and all of 16th Street.	Township Capital Fund Start - Jan. 1	680,000.00	222,000.00	70,000.00	170,000.00	20,000.00	120,000.00	220,000.00	320,000.00	420,000.00	520,000.00	620,000.00
	Liquid Fuels Start - Jan. 1	365,000.00	95,000.00	45,000.00	75,000.00	40,000.00	120,000.00	200,000.00	280,000.00	360,000.00	440,000.00	520,000.00
	Multi-Modal - Grant	612,000.00	263,000.00									
	Multi-Modal - Township	233,000.00	142,000.00									
	Growing Greener - Grant	611,000.00										
	Growing Greener - Township	400,000.00										
	RACP - Grant	500,000.00										
	RACP - Township**	200,000.00										
	In-House 1 - Lahrs Road Pipe	25,000.00										
	In-House 2 - 16th Street Prep for Multimodal	50,000.00										
In-House 3 - Kapp Heights Paving		240,000.00										
In House 4 - Sycamore Lane			50,000.00									
In-House 5 - Neitz Road FDR				365,000.00								
Growing Greener - grant provides up to \$611,000 to provide drainage infrastructure to the Kapp Heights subdivision into an existing detention basin. Grant: \$611,000 Township Match: \$204,000-404,000 This project is slated for completion in 2020.	In-House 6 -											
	In-House 7 -											
	In-House 8 -											
	In-House 9 -											
	In-House 10 -											
	Township Expense from Capital	558,000.00	252,000.00		250,000.00							
	Township Expense from Liquid Fuels	350,000.00	130,000.00	50,000.00	115,000.00							
	Total Township Funds Used	908,000.00	382,000.00	50,000.00	365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Year Grants	1,723,000.00	263,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Deposits into Township Capital Fund (Int. & Road Const.)	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Liquid Fuels proceeds (approx. after reg. expenses)	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	
Township Capital Fund End - Dec. 31	222,000.00	70,000.00	170,000.00	20,000.00	120,000.00	220,000.00	320,000.00	420,000.00	520,000.00	620,000.00	720,000.00	
Liquid Fuels End - Dec. 31	95,000.00	45,000.00	75,000.00	40,000.00	120,000.00	200,000.00	280,000.00	360,000.00	440,000.00	520,000.00	600,000.00	
Geise/Comfort Road Fund = \$135,000 in account - project can be completed on a 'tight' financial year				Comfort Rd?		Geise Rd?						
This document serves as a rough draft to help plan Township projects and to keep the public informed. It is subject to change.												