

### Roadwork 10 Year Plan (Draft Fall 2019)

Fiscal Year	Project Descriptions	Funds Needed (Estimated)	Carry Forward 7/1	General Fund & Designated Reserves	Grants	Annual Revenues			Total Revenues Budgeted	Available
						KMA Funds	Payroll Tax*	Road Tax*		
FY 2019/20 (expended)  (Spring) (Late Spring) (Late Spring) (Late Spring)	Buttermilk SNK & Stormwater (FFY 19, 10/1/19 to 9/30/20)	\$1,350,000								
	Panel Replacement	\$110,000	Road tax	Design. Reserve	SNK					
	Ongoing Maintenance (Patch, Catch basins, Grout., etc.)	\$100,000	\$142,100	\$345,977	\$345,240					
	Lakeshore, Lake, Villa Marie (Phase 1)	\$288,245								
	Englewood asphalt overlay	\$35,000	KMA		SD1					
	Timberline, Dry Creek asphalt overlay	\$52,431	\$188,802		\$200,224					
	Riverwatch drainage and overlay	\$40,272								
	Engineering expenses	\$20,000								
	Tap Grant Match set aside	\$59,000	payroll tax							
	Road Survey (via BCFC bid)	\$7,000	\$263,331							
	Road Salt	\$50,000								
Reserve for Buttermilk cost overruns	\$50,000									
Debt Service	\$86,400									
TOTAL		\$2,248,348	\$594,233	\$345,977	\$545,464	\$140,000	\$154,000	\$473,945	\$2,253,619	\$5,271
FY 2020/21	Lakeshore, Lake, Villa Marie (Phase 2)	\$285,000								
	Rosewood asphalt overlay (Linden Hill to Squire Oaks)	\$41,000	Tap carryforward							
	Welshire and Woodbury asphalt overlay	\$75,847	\$59,000							
	Panel Replacement	\$100,000								
	Ongoing Maintenance (Patch, catch basins, etc.)	\$100,000								
	Road Salt	\$50,000	last FY							
	Engineering expenses	\$20,000	\$5,271							
	Tap Grant Match set aside	\$20,250								
Debt Service	\$86,400									
TOTAL		\$778,497	\$64,271			\$140,000	\$157,000	\$477,000	\$838,271	\$59,774
FY 2021/22	Valley Trails (Dalewood intersection to Dry Creek) concrete	\$385,000								
	Project TBD	\$18,350	Tap carryforward							
	Panel Replacement	\$100,000	\$79,250							
	Ongoing Maintenance (Patch, catch basins, etc.)	\$100,000	Tap Payment							
	Road Salt	\$50,000	(\$40,062)							
	Engineering expenses	\$20,000								
	Tap Grant Match set aside	\$20,250								
	Debt Service	\$86,400								
TOTAL		\$780,000	\$59,438			\$140,000	\$160,000	\$480,000	\$839,438	\$59,438
FY 2022/23	Willowdale asphalt overlay	\$98,000								
	Rogers Road Bridge to Pineview	\$227,000	Tap carryforward							
	Rogers Overlay (Buttermilk to Bridge) + add select curbing	\$78,600	\$59,438							
	Project TBD	\$6,650	Tap Payment							
	Panel Replacement	\$100,000	(\$40,063)							
	Ongoing Maintenance (Patch, catch basins, etc.)	\$100,000								
	Road Salt	\$50,000								
	Tap Grant Match set aside	\$20,250								
	Engineering expenses	\$20,000								
	Debt Service	\$86,400								
TOTAL		\$786,900	\$39,626			\$140,000	\$163,000	\$483,900	\$826,526	\$39,626
FY 2023/24	Bruan Ct and Arden Ct asphalt overlay	\$102,732								
	Meadow Wood Replacement	\$312,400	Tap carryforward							
	Road Survey (via BCFC bid)	\$7,000	\$39,625							
	Panel Replacement	\$100,000	Tap Payment							
	Ongoing Maintenance (Patch, catch basins, etc.)	\$100,000	(\$40,062)							
	Road Salt	\$50,000								
	Tap Grant Match set aside	\$20,250								
	Engineering expenses	\$20,000								
	Debt Service	\$86,400								
	TOTAL		\$798,782	\$19,813			\$140,000	\$166,000	\$492,800	\$818,613
FY 2024/25	Robin Lane Replacement b/t Cul-de-sacs	\$180,826								
	Niewahner replacement (cost TBD)	\$0	Tap carryforward							
	Asphalt overlay Riverview Farms, Heather (cul-de-sac), Bluegrass, Blue Bird, Boulder, Wooday (partial)	\$0	\$39,625							
	Projects TBD (\$0 projects above paid from this line)	\$251,024	Tap Payment							
	Panel Replacement	\$100,000	(\$40,063)							
	Ongoing Maintenance (Patch, catch basins, etc.)	\$100,000								
	Road Salt	\$50,000								
	Tap Grant Match set aside	\$20,250								
	Engineering expenses	\$20,000								
	Debt Service	\$86,400								
TOTAL		\$808,500	\$0			\$140,000	\$169,000	\$499,500	\$808,500	\$0
FY 2025/26	Valley Trails from Dry Creek to Surfside	\$0								
	Projects TBD (\$0 projects above paid from this line)	\$463,140								
	Panel Replacement	\$100,000								
	Ongoing Maintenance (Patch, catch basins, etc.)	\$100,000								
	Road Salt	\$50,000								
	Engineering expenses	\$20,000								
	Debt Service	\$86,400								
TOTAL		\$819,540				\$140,000	\$172,000	\$507,540	\$819,540	\$0
FY 2026/27	Valley Trails from Surfside to Tangelwood	\$0								
	Projects TBD (\$0 projects above paid from this line)	\$488,580								
	Panel Replacement	\$100,000								
	Ongoing Maintenance (Patch, catch basins, etc.)	\$100,000								
	Road Salt	\$50,000								
	Engineering expenses	\$20,000								
	Debt Service (10 months)	\$72,000								
TOTAL		\$830,580				\$140,000	\$175,000	\$515,580	\$830,580	\$0
FY 2027/28	Valley Trails from Tangelwood to Amsterdam	\$0								
	Projects TBD (\$0 projects above paid from this line)	\$564,620								
	Road Survey (via BCFC bid)	\$7,000								
	Panel Replacement	\$100,000								
	Ongoing Maintenance (Patch, catch basins, etc.)	\$100,000								
	Road Salt	\$50,000								
	Engineering expenses	\$20,000								
TOTAL		\$841,620				\$140,000	\$178,000	\$523,620	\$841,620	\$0
FY 2028/29	Projects TBD	\$583,330								
	Panel Replacement	\$100,000								
	Ongoing Maintenance (Patch, catch basins, etc.)	\$100,000								
	Road Salt	\$50,000								
	Engineering expenses	\$20,000								
TOTAL		\$853,330				\$140,000	\$181,000	\$532,330	\$853,330	\$0
TOTAL ROADWORK PROJECTED		\$9,546,097	\$777,381						TOTAL AVAILABLE \$9,730,037	\$183,940

\*\*\*NOTE: This program is subject to change\*\*\*