

Roadwork 10 Year Plan (Draft Summer 2021)

Fiscal Year	Project Descriptions	Funds Needed (Estimated)	Carry Forward 7/1	General Fund & Designated Reserves	Annual Revenues				Total Revenues Budgeted	Available
					Grants	KMA Funds	Payroll Tax*	Road Tax*		
FY 2021/22	Summer 2021 Asphalt (Willowdale, Parkwood, Timberchase, Bluebird, Bluegrass) (\$128,190 est.)	\$144,098								
	Robin Lane (\$328,430 est)	\$278,796	\$71,879							
	Rogers Road Base Repairs (\$45,110 est)	\$50,277								
	Panel Replacement	\$100,000		Tap carryforward \$79,250						
	Ongoing Maintenance (Patch, catch basins, etc.)	\$90,000		Tap Payment (\$40,062)						
	Road Salt	\$50,000								
	Engineering expenses	\$20,000								
	Collins Amsterdam Engineering	\$33,000								
	Tap Grant Match set aside	\$20,250								
	Highwater/Colina Sidewalk set aside	\$20,000								
Debt Service	\$86,400									
	TOTAL	\$892,821	\$71,879	\$79,438		\$140,000	\$172,500	\$510,000	\$894,379	\$1,558
FY 2022/23	Niewahner replacement	\$305,420		HW/C carryforward \$20,000						
	Project TBD	\$24,488	\$1,558							
	Panel Replacement	\$100,000								
	Ongoing Maintenance (Patch, catch basins, etc.)	\$100,000		Tap carryforward \$59,438						
	Road Salt	\$50,000		Tap Payment (\$40,063)						
	Tap Grant Match set aside	\$20,250								
	Highwater/Colina Sidewalk set aside	\$20,000								
	Collins/Amsterdam Engineering	\$33,000								
	Engineering expenses	\$20,000								
	Debt Service	\$86,400								
	TOTAL	\$759,558	\$1,558	\$79,625		\$140,000	\$168,000	\$510,000	\$819,558	\$60,000
FY 2023/24	Valley Trails from Dalewood to Dry Creek	\$461,000		HW/C carryforward \$40,000						
	Road Survey (via BCFC bid)	\$7,000	\$60,000							
	Project TBD	\$10,150								
	Panel Replacement	\$100,000		Tap carryforward \$39,625						
	Ongoing Maintenance (Patch, catch basins, etc.)	\$100,000		Tap Payment (\$40,062)						
	Road Salt	\$50,000								
	Tap Grant Match set aside	\$20,250								
	Highwater/Colina Sidewalk set aside	\$20,000								
	Collins/Amsterdam Engineering	\$33,000								
	Engineering expenses	\$20,000								
Debt Service	\$86,400									
	TOTAL	\$907,800	\$60,000	\$79,813		\$140,000	\$171,000	\$536,800	\$907,800	\$0
FY 2024/25	Rogers Road Bridge to Pineview rebuild	\$227,000		HW/C carryforward \$60,000						
	Rogers Overlay (Buttermilk to Bridge) + add select curbing	\$78,600		HW/C Sidewalk project (\$60,000)						
	Projects TBD	\$155,250		Tap carryforward \$19,813						
	Panel Replacement	\$100,000		Tap Payment (\$40,063)						
	Ongoing Maintenance (Patch, catch basins, etc.)	\$100,000								
	Road Salt	\$50,000								
	Tap Grant Match set aside	\$20,250								
	Highwater/Colina Sidewalk set aside	\$20,000								
	Engineering expenses	\$20,000								
	Debt Service	\$86,400								
	TOTAL	\$857,500		\$0		\$140,000	\$174,000	\$543,500	\$857,500	\$0
FY 2025/26	Meadow Wood Replacement	\$365,385								
	Projects TBD (\$0 projects above paid from this line)	\$146,755								
	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	\$868,540				\$140,000	\$177,000	\$551,540	\$868,540	\$0
FY 2026/27	Valley Trails from Dry Creek to Tangelwood	\$0								
	Projects TBD (\$0 projects above paid from this line)	\$537,000								
	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	\$879,000				\$140,000	\$180,000	\$559,580	\$879,580	\$580
FY 2027/28	Valley Trails from Tangelwood to Amsterdam	\$0								
	Projects TBD (\$0 projects above paid from this line)	\$613,000								
	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	\$890,000				\$140,000	\$183,000	\$567,620	\$890,620	\$620
FY 2028/29	Projects TBD	\$632,000								
	Panel Replacement	\$100,000								
	Ongoing Maintenance (Patch, catch basins, etc.)	\$100,000								
	Road Salt	\$50,000								
	Engineering expenses	\$20,000								
	TOTAL	\$902,000				\$140,000	\$186,000	\$576,330	\$902,330	\$330
FY 2028/29	Projects TBD	\$632,000								
	Panel Replacement	\$100,000								
	Ongoing Maintenance (Patch, catch basins, etc.)	\$100,000								
	Road Salt	\$50,000								
	Engineering expenses	\$20,000								
	TOTAL	\$902,000				\$140,000	\$186,000	\$576,330	\$902,330	\$330
FY 2028/29	Projects TBD	\$632,000								
	Panel Replacement	\$100,000								
	Ongoing Maintenance (Patch, catch basins, etc.)	\$100,000								
	Road Salt	\$50,000								
	Engineering expenses	\$20,000								
	TOTAL	\$902,000				\$140,000	\$186,000	\$576,330	\$902,330	\$330

TOTAL ROADWORK PROJECTED \$8,761,219

TOTAL AVAILABLE \$8,824,967

NOTE: This program is subject to change