

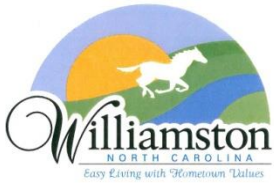
2019-2023

Town of Williamston CAPITAL IMPROVEMENT PLAN



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TOWN OF WILLIAMSTON, NC

CAPITAL IMPROVEMENT PLANNING

Long Term Capital Planning is Critical to Economic Development, Revenue, Cash Flow and Debit Forecasting

WHAT IS A CIP?

A Capital Improvement Plan (CIP) is a list of identified capital project and acquisition needs that cover five years, identifies financing alternatives and is formally adopted annually. The CIP:

- Discloses cost or expenditure estimates
- Identifies probable sources of financing
- Evaluates, prioritizes and schedules projects and acquisitions
- Estimates the potential impact of projects and acquisitions on the operating budget when possible

A CIP is essentially a long-term plan. **Projects and acquisitions in the first year of the CIP forecast period become the capital budget for that budget year.** Most capital project or acquisition requests initially enter the CIP in one of the later planning years (that is, the fourth or fifth year) of the forecast period and then progress towards completion. This process creates a system for approval and completion of capital projects that supports planning and accountability.

Capital projects are defined as investments in non-disposable items that exceed \$5,000 in cost.

WHY LONG-TERM PLANNING?

Long-term capital planning has three key benefits. First is cash flow planning. Municipalities have limited ability to adjust revenues and doing so often requires significant advance planning and/or can be politically difficult. This creates an institutional bias toward stability or incremental changes in revenue. Capital expenditures, in contrast, are large and can vary significantly from year to year. Tools, such as debt, can be used to smooth the cash flow requirements of capital expenditures, but successful, long-term utilization of a municipality's debt capacity requires careful planning. Further, some forms of financing can require significant lead time to put in place, such as revenue bonds, or are only available on an intermittent basis, such as grants.

Second, the process forces prioritization to assist in assuring that limited resources are allocated to those projects supported by political consensus. When considering a specific project proposal, policy bodies must consider it in relationship to other potential expenditures often asking the question: "what are the tradeoffs?" This question can only effectively be responded to in the context of long range capital planning, which provides an opportunity to understand which projects are planned, the financial resources demanded, and how changes impact other projects.

Finally, the plan provides opportunities to both manage expectations and measure performance. By accumulating all of the project activity into a single source document that describes the expected timing and expense of the planned projects, the CIP provides visibility into project details for project proponents and supporters. It also assists in communicating the impact of operational and fiscal constraints on the timing and complexity of the project. It provides responses to questions such as: “when will this project be done? What will this project cost? And, in part why can’t this get done earlier or how can it get done earlier? Further, if a project keeps sliding back on the schedule, the CIP will highlight what is happening and provide clues to potential causes.

In addition to these key benefits, long range planning through CIP formation and adoption assists in coordinating dependent or related projects, facilitates personnel workload planning and/or staffing needs analysis, and provides a vehicle to see infrastructure investments planned in response to changing community needs or conditions – additional wastewater capacity in the face of growth, for example.

Financial Planning

A local government in a fast-growing region may have to rely heavily on debt and certain pay-as-you-go sources, such as facility fees, to finance the infrastructure needed to accommodate growth. On the other hand, local governments in areas where growth is limited or nonexistent are less likely to rely on debt and more likely to rely on certain other pay-as-you-go sources such as annual revenues earmarked for capital purposes, capital reserves and state grants and loans. Some benefits of Financial Planning through a CIP include:

- Achieve a balance between the use of cash reserves and debt financial resources
- Protect and improve a local government’s bond rating
- State grants and low interest loan programs give priority points for an adopted CIP
- Use a variety of financing sources to support the CIP – diversification
- Enables officials to realistically foresee emerging capital needs and estimate project costs
- Allow time plan projects and arrange financing

Operational Planning

The impact of CIP projects and acquisitions on present and future operating budgets can be significant. Some projects can add recurring expenditures and new positions, possibly creating the need to increase revenues to offset the new operating expenditures. The impact of capital projects and acquisitions on the operating budget is too often overlooked due to timing and uncertainty. Some operational impacts that the CIP identifies and provides for include:

- New positions and additional program or operating expenses
- Workload associated with support personnel to manage the various capital projects
- Annual debt service on new debt issuance

Accountability Benefits

The value of a CIP for communicating the progress of on-going and long-term projects and acquisitions is essential for providing information for economic development and constituent inquiries.

- What projects are on the list and when will they occur?

- ◆ Economic Development decisions
 - Where is the municipality investing in water, sewer and streets?
- ◆ Constituent Inquires
 - What is the status of a project I am interested in?
- What is the overall progress of the CIP?
 - ◆ Cash flow projects
 - ◆ Debt management

CIP PROCESS

The steps in the CIP process generally mimic the steps followed in preparing the operating or annual budget. The process usually includes the following steps:

- **Formulate, review and approval goals and policies** – Local governing boards usually hold retreats to review, update and approve policies and goals to guide capital budgeting.
- **Identify needs** – During the fall, Department Heads review programmed projects and assess current capital needs for the upcoming budget year. Capital projects are selected that require repair, maintenance, or replacement that, if not addressed, will result in higher costs in future years and infrastructure investments required to meet growth demands.

General Guidelines for Equipment Replacement

Pickups & Vans -	10 years or 80,000 miles
Patrol Cars -	5 years or 90,000 miles
Other Cars -	8 -12 years or 100,000 miles
Aerials(Public Works) –	15 years or 100,000 miles
Aerials(Fire/Rescue) -	25 years
Special Purpose Trucks (Fire/Rescue)-	25 years
Special Purpose Trucks (Public Works)-	8 years or 60,000
Trailers -	15 years
Small Dump Trucks-	10 years or 80,000 miles
Sweepers-	8 years or 60,000 miles
Large Dump Trucks-	12 years or 80,000 miles
Tractors-	15 years or 5,000 hours
Leaf Machines-	12 years or 3,000 hours
Ambulance-	8 years
Computer Hardware/Software-	3-5 years

- **Determine costs** – Municipal staff work together to determine the full extent of project costs based on scope, timing, ongoing operational costs, land acquisition, etc. This process is applied to new projects and projects previously programmed in the Capital Plan to ensure the most accurate cost estimates are budgeted and any operational impacts are identified.
- **Develop financing strategies** – The Finance Department works with each department to determine the best method for financing proposed projects. The selected financing strategies seek to:
 - ◆ Grants

- ◆ Debt Financing
 - ◆ Facility Fees
 - ◆ User Fees
 - ◆ Pay as-you-go
- **Prioritize** – Once projects are selected, costs determined and a funding strategy is identified, the Town Administrator meets with each department head to review project forecasts and prioritize the result. The following criteria are considered in the prioritization of capital projects:
 - ◆ Necessary to ensure the health, welfare or safety of the community
 - ◆ Externally mandated
 - ◆ Links to an adopted Master Plan
 - ◆ Ties to Council Goals
 - ◆ Demanded due to growth or service improvement
 - ◆ Age and condition of infrastructure
 - ◆ Availability of funding
 - **Adopted Capital Improvement Plan** – In the spring, the Town Administrator presents a Proposed Capital Improvement Plan to the Board of Commissioners. The projects are refined and reprioritized during budget workshops and the formal Plan is adopted.
 - **Ongoing Monitoring** – Authorized capital projects are monitored to determine if timelines and milestones are being met and if financial transactions follow the adopted budget. Periodic status reports are provided to the Board of Commissioners.

WHAT THIS CIP CONTAINS

On the following pages we have assembled a comprehensive CIP that shows previously approved projects as well as new requests. The result of this intense analysis of not only new requests but also previously approved projects demonstrates to the Board of Commissioners as well as our citizens the investment that is being made to maintain vital infrastructure and “PLAN” for future needs.

It is also vitally important to know what this CIP is not – and that is a perfect prediction of our needs. As acknowledged in current bid costs, the estimates made in a long-term plan are not the same as a project that has been fully designed and engineered. Therefore, it is important that staff continually keep this CIP updated with new estimates as the year for funding approaches. In other words, a CIP is not a static document that once approved is placed on a shelf and only looked at during the Budget Process; it is a constantly changing document that must be flexible to incorporate updated costs and unforeseen needs.

UNDERSTANDING PROJECT SCORING

Below is an explanation of how projects are categorized and/or scored.

PROJECT TYPE

- 1 Health/Safety/Welfare:** projects that protect the health, safety and welfare of the community and the employees serving it.
- 2 Maintenance/Replacement:** projects that provide for the maintenance of existing systems and equipment.

- 3 Existing Programs Expansion:** projects which enhance the existing systems and programs allowing for expansion of existing services.
- 4 New Program:** projects that allow for expansion into new programs and services.

PRIORITY

Priority 1 - Imperative - (must do) - corrects a danger to public health & safety, meets legal obligations, alleviates immediate service/facility deficiencies, or prevents irreparable damage.

Other criteria used in scoring this priority: Project mandated by local, state, or federal regulations, is a high priority of the Town Board, and/or substantially reduces losses or increases revenues.

Priority 2 - Essential - (should do) - rehabilitates/replaces obsolete facilities, stimulates economic growth, reduces operating costs, leverages State/Federal funding.

Other criteria used in scoring this priority: Project maintains existing service levels, results in better efficiency or service delivery, reduces operational costs, and/or improves work force morale.

Priority 3 - Important - (could do) - provides new or expanded service, promotes intergovernmental cooperation, reduces energy consumption, enhances cultural or natural resources.

Other criteria used in scoring this priority: Project is not mandated, but improves service levels and/or improves quality of life.

USEFUL LIFE

Indicate the **number of years** the project or unit can function without replacement or rehabilitation

GROWTH RELATED

Yes(Y) or No(N) to if the project is needed due to new growth in that department or in town, or to help grow the town

SERVICE RELATED

Yes(Y) or No(N) to if the project provides a new service or is needed to enhance or maintain an existing service to the citizens

PROMOTES GREEN INITIATIVE

Yes(Y) or No(N) to if the project reduces energy and utility costs or improves the natural environment

SUMMARY OF 2018/2019 CAPITAL IMPROVEMENTS WITH REVENUE SOURCE

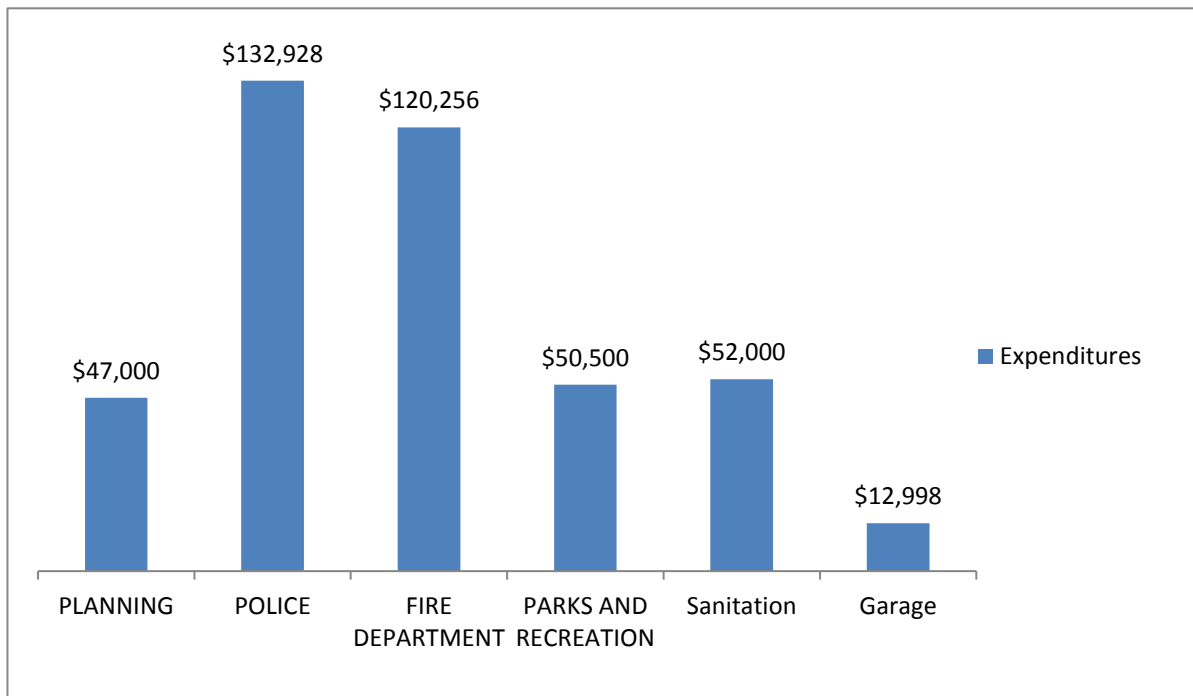
Description	Dpt	Total Request per Project	General Fund Operating Revenue	Martin County School Contribution	Installment Financing	Lease Purchase	Loan Proceeds	Storm Water Enterprise Fund	Enterprise Fund Operating Revenue	Total Department	Total Fund	
GENERAL FUND											\$415,682	
PLANNING											\$47,000	
GIS Program and Equipment	P	\$22,000	22,000									
Long Range Plan Update - 5 year update	P	\$25,000	25,000									
POLICE											\$132,928	
Patrol Vehicles	PD	\$132,928			132,928							
FIRE DEPARTMENT											\$120,256	
Ambulance	FR	\$95,000			95,000							
SCBA (Self Contained Breathing Apparatus)	FR	\$13,410	13,410									
Heavy Rescue Vetter Bag	FR	\$11,846	11,846									
PARKS AND RECREATION											\$50,500	
Gaylord Perry Park												
Weight Equipment	R	\$8,500	8,500									
Tennis Courts/West End												
Fence for Tennis Courts @ West End	R	\$12,000	6,000	6,000								
Resurface Courts	R	\$30,000	16,427	13,573								
PUBLIC WORKS											\$64,998	
Sanitation												
Dump Truck	PW	\$52,000			52,000							
Garage												
Fuel Monitoring Equipment	PW	\$12,998	12,998									
TOTAL GENERAL FUND		\$415,682	\$116,181	\$19,573	\$279,928	\$0	\$0	\$0	\$0			
ENTERPRISE FUND												
Description	Dpt	Total Request per Project	General Fund Operating Revenue	Grants	Installment Financing	Retained Earning	Lease Purchase	Loan Proceeds	Storm Water Enterprise Fund	Enterprise Fund Operating Revenue	Total Department	Total Fund
WATER											\$14,727	\$45,477
Water Read Handheld	W	\$7,000								7,000		
Trash Pump	W	\$7,727								7,727		
SEWER											\$30,750	
Camera System Repairs/Replace	SW	\$30,750								\$30,750		
TOTAL ENTERPRISE FUND		\$45,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,477	\$45,477	
GRAND TOTAL ALL FUNDS		\$461,159	\$116,181	\$19,573	\$279,928	\$0	\$0	\$0	\$0	\$45,477	\$45,477	\$461,159

Dpt Key: P=Planning PD=Police Dept FR=Fire Dept R=Parks & Recreation PW=Public Works A=Administration SW=Sewer W=Water

2018/2019 CAPITAL IMPROVEMENTS – GENERAL FUND

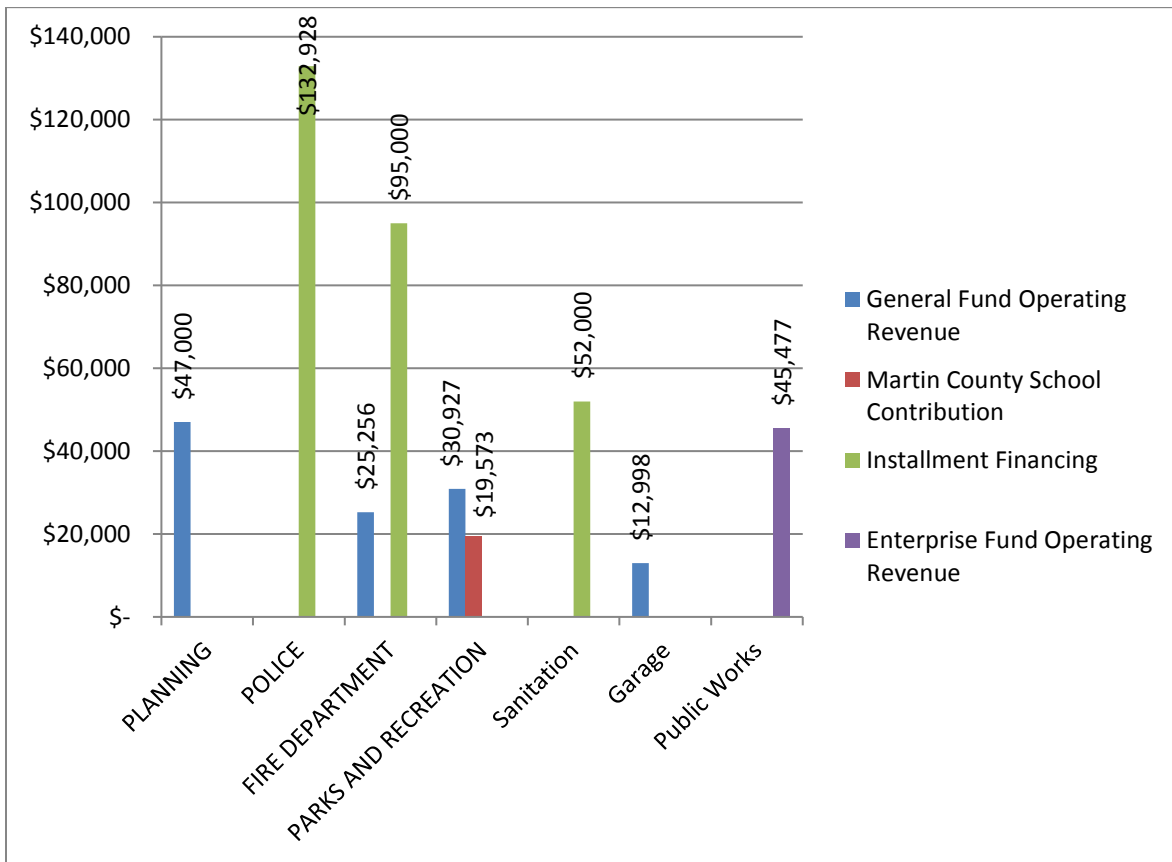
CAPITAL IMPROVEMENTS – BUDGETED EXPENDITURES

Department	
Planning	\$ 47,000
Police	\$132,928
Fire Dept	\$120,256
Recreation	\$ 50,500
Sanitation	\$ 52,000
Garage	<u>\$ 12,998</u>
	<u>\$415,682</u>



TOTAL REVENUE BY SOURCE

Department	General Fund Operating Revenue	Martin County School Contribution	Installment Financing	Enterprise Fund Operating Revenue
PLANNING	\$ 47,000	\$ -	\$ -	
POLICE	\$ -	\$ -	\$ 132,928	
FIRE DEPARTMENT	\$ 25,256	\$ -	\$ 95,000	
PARKS AND RECREATION	\$ 30,927	\$ 19,573	\$ -	
Sanitation	\$ -	\$ -	\$ 52,000	
Garage	\$ 12,998	\$ -	\$ -	
Public Works	\$ -	\$ -	\$ -	\$ 45,477
	\$ 116,181	\$ 19,573	\$ 279,928	\$ 45,477



2018/2019 CAPITAL IMPROVEMENTS – ENTERPRISE FUND**CAPITAL IMPROVEMENTS – BUDGETED REVENUES AND EXPENDITURES**

Department			
Water	\$		14,727
Sewer	\$		30,750
Total	\$		45,477

Revenue Source			
Enterprise Fund Operating Revenue	\$		45,477

DEPARTMENTAL SUMMARY 2019-2023

Expenditures	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Administration	-	17,000	5,000	17,000	5,000
Planning	47,000	730,000	-	-	-
Police	132,928	1,170,834	139,658	95,433	146,728
Fire/Rescue/RRT	120,256	239,072	28,162	28,866	29,588
Parks & Recreation	50,500	128,586	590,751	-	29,417
Public Works	64,998	863,540	-	-	-
Public Building	-	71,654	-	-	-
TOTAL GENERAL FUND	415,682	3,220,686	763,551	141,299	210,733
					-
Water	14,727	5,300,954	1,036,633	126,779	42,611
Sewer	30,750	30,460	-	114,923	-
TOTAL ENTERPRISE FUND	45,477	5,331,414	1,036,633	241,702	42,611
TOTAL GENERAL AND ENTERPRISE FUNDS	461,159	8,552,100	1,800,184	383,001	253,344

PROJECTS BY DEPARTMENT 2019-2023

GENERAL FUND

ADMINISTRATION

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Computers	2	\$ 20,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Revenue Mgmt Upgrade/Other Programs	2	\$ 24,000	\$ 24,000	\$ -	\$12,000	\$ -	\$12,000	\$ -
TOTAL EXPENDITURES		\$ 44,000	\$ 29,000	\$ -	\$ 17,000	\$ 5,000	\$ 17,000	\$ 5,000

PLANNING

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
GIS Program and Equipment	2	\$20,000	\$22,000	\$22,000	\$0	\$0	\$0	\$0
Long Range Plan Update-5 year update	2	\$15,000	\$15,000	\$25,000	\$0	\$0	\$0	\$0
River Landing Phase II	2	\$730,000	\$730,000	\$0	\$730,000	\$0	\$0	\$0
TOTAL EXPENDITURES		\$765,000	\$767,000	\$47,000	\$730,000	\$0	\$0	\$0

POLICE

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED YEAR)	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Patrol Vehicles	2	\$103,843	\$458,853	\$132,928	\$90,834	\$139,658	\$95,433	\$146,728
Building Renovations	1	\$1,080,000	\$1,080,000	\$0	\$1,080,000	\$0	\$0	\$0
TOTAL EXPENDITURES		\$103,843	\$1,538,853	\$132,928	\$1,170,834	\$139,658	\$95,433	\$146,728

FIRE/RESCUE/RRT

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Utility Truck	2	\$45,000	\$50,913	\$0	\$50,913	\$0	\$0	\$0
Ambulance	2	\$140,000	\$95,000	\$95,000	\$0	\$0	\$0	\$0
SCBA(Self Contained Breathing Apparatus)	1	\$110,000	\$127,501	\$13,410	\$27,475	\$28,162	\$28,866	\$29,588
Generator	2	\$20,000	\$23,774	\$0	\$23,774	\$0	\$0	\$0
Roof	2	\$31,519	\$37,466	\$0	\$37,466	\$0	\$0	\$0
Utility Truck	1	\$45,000	\$50,913	\$0	\$50,913	\$0	\$0	\$0
Hydraulic Rescue Cutter and Spreader	1	\$11,846	\$11,846	\$11,846	\$0	\$0	\$0	\$0
Lifepak 15 Heart monitor / Defibrillator	1	\$35,000	\$35,661	\$0	\$35,661	\$0	\$0	\$0
Heavy Rescue Vetter Bag	2	\$12,250	\$12,870	\$0	\$12,870	\$0	\$0	\$0
TOTAL EXPENDITURES		\$346,519	\$458,835	\$120,256	\$239,072	\$28,162	\$28,866	\$29,588

PARKS AND RECREATION

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Gaylord Perry Park								
Weight Equipment	2	\$8,500	\$8,500	\$8,500	\$0	\$0	\$0	\$0
Gym Air Conditioning	2	\$22,000	\$25,513	\$0	\$25,513	\$0	\$0	\$0
Planning Cost - Renovation	2	\$41,200	\$43,286	\$0	\$43,286	\$0	\$0	\$0
Park Renovation	2	\$432,000	\$465,217	\$0	\$0	\$465,217	\$0	\$0
Tennis Courts/West End								
Fence for Tennis Courts @ West End	2	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0	\$0
Add 2 Additional Tennis Courts	3	\$80,000	\$97,472	\$0	\$0	\$97,472	\$0	\$0
Resurface Courts	2	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0
Concrete Slab @ GC Park under	2	\$15,000	\$15,076	\$0	\$15,076	\$0	\$0	\$0
Trucks								
Trucks	2	\$26,000	\$56,733	\$0	\$27,316	\$0	\$0	\$29,417
Maintenance Equipment								
72" Rotary Mower	2	\$15,000	\$17,395	\$0	\$17,395	\$0	\$0	\$0
Ballfield Machine/Bunker Rake	2	\$12,000	\$14,986	\$0	\$0	\$14,986	\$0	\$0
Gator	2	\$11,000	\$13,076	\$0	\$0	\$13,076	\$0	\$0
TOTAL EXPENDITURES		\$704,700	\$799,254	\$50,500	\$128,586	\$590,751	\$0	\$29,417

PROJECTS BY DEPARTMENT 2019-2023

GENERAL FUND

PUBLIC WORKS

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Streets								
Watershed Imprvmt - Diversion Ditch	1	\$443,000	\$501,214	\$0	\$501,214	\$0	\$0	\$0
Skewarkee Drainage Watershed Impvmt-	1	\$176,000	\$176,000	\$0	\$176,000	\$0	\$0	\$0
Sanitation								
Leaf Machines	2	\$35,000	\$38,633	\$0	\$38,633	\$0	\$0	\$0
Dump Truck	3	\$60,000	\$52,000	\$52,000	\$0	\$0	\$0	\$0
Leaf Collector Box	2	\$8,500	\$17,425	\$0	\$17,425	\$0	\$0	\$0
Air Curtain Burner	2	\$90,000	\$94,556	\$0	\$94,556	\$0	\$0	\$0
Cemetery								
Cemetery Mowers	2	\$10,769	\$12,184	\$0	\$12,184	\$0	\$0	\$0
Garage								
Fuel Monitoring Equipment	2	\$12,998	\$12,998	\$12,998	\$0	\$0	\$0	\$0
Tire Balancer	2	\$7,200	\$7,380	\$0	\$7,380	\$0	\$0	\$0
Tire Changer	2	\$8,400	\$8,610	\$0	\$8,610	\$0	\$0	\$0
Public Works Building								
Flooring for Building	2	\$6,500	\$7,538	\$0	\$7,538	\$0	\$0	\$0
TOTAL EXPENDITURES		\$866,567	\$928,538	\$64,998	\$863,540	\$0	\$0	\$0

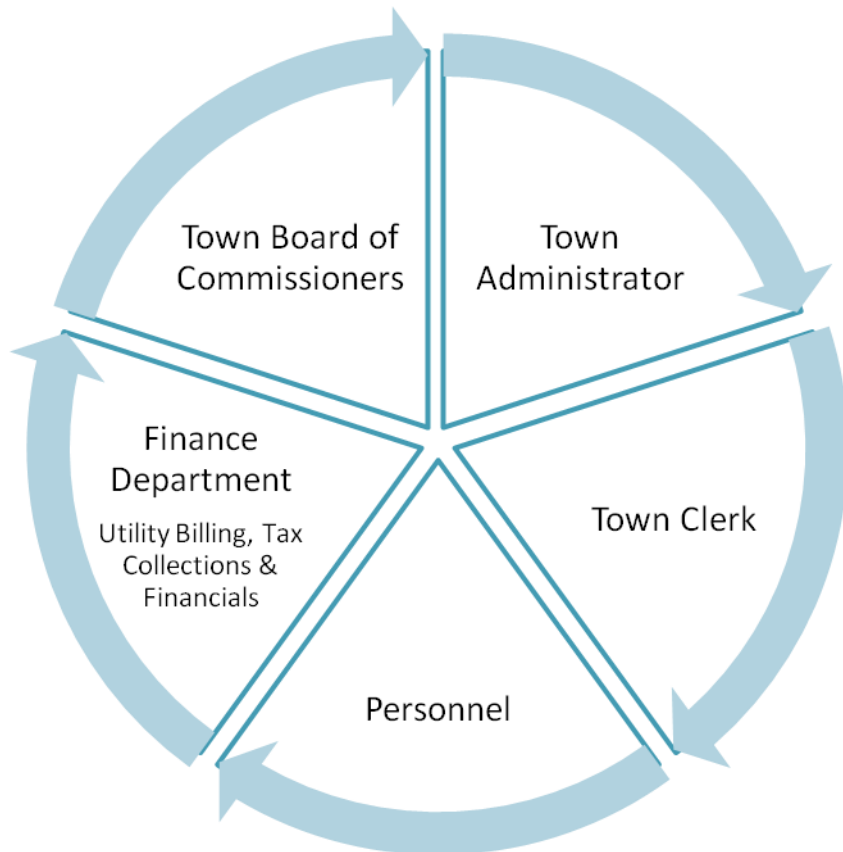
**ENTERPRISE FUND
WATER**

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Water Dept P/U Trucks	2	\$32,476	\$83,169	\$0	\$0	\$40,558	\$0	\$42,611
1 Ton Dump Truck	2	\$55,000	\$59,229	\$0	\$59,229	\$0	\$0	\$0
Mobile Lite Collector	2	\$10,000	\$11,038	\$0	\$11,038	\$0	\$0	\$0
New Primary Water Supply Transmission Main	1	\$1,903,000	\$2,153,070	\$0	\$2,153,070	\$0	\$0	\$0
Water System Trans.Main-Elm Street	2	\$612,000	\$709,732	\$0	\$709,732	\$0	\$0	\$0
Water System Trans Main-Medical Dr to Main	2	\$404,000	\$492,235	\$0	\$492,235	\$0	\$0	\$0
Water System Trans Main - Factory St to Econo Lodge	2	\$121,000	\$143,831	\$0	\$143,831	\$0	\$0	\$0
Water System Fireflow Imprv-Northeast Loop	2	\$632,000	\$770,031	\$0	\$0	\$770,031	\$0	\$0
Water System Fireflow Imprv-US 64 Alt & Park Dr	2	\$181,000	\$226,044	\$0	\$0	\$226,044	\$0	\$0
Water System Fireflow Improv-Skinner St	2	\$184,000	\$218,718	\$0	\$218,718	\$0	\$0	\$0
Water System Fireflow Improv-SMG	2	\$58,000	\$68,944	\$0	\$68,944	\$0	\$0	\$0
Water System Fireflow Improv-Bob Martin Center	2	\$1,097,000	\$1,303,988	\$0	\$1,303,988	\$0	\$0	\$0
Water Read Handheld	0	\$12,000	\$19,300	\$7,000	\$12,300	\$0	\$0	\$0
Back Hoe	2	\$110,000	\$234,027	\$0	\$115,569	\$0	\$118,458	\$0
Trash Pump	2	\$7,000	\$16,048	7,727	\$0	\$0	\$8,321	\$0
Riding Mower	2	\$12,000	\$12,300	\$0	\$12,300	\$0	\$0	\$0
TOTAL EXPENDITURES		\$5,430,476	\$6,521,704	\$14,727	\$5,300,954	\$1,036,633	\$126,779	\$42,611

SEWER

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Sewer Dept P/U Truck	2	\$50,000	\$62,462	\$0	\$30,460	\$0	\$32,002	\$0
Camera System Repairs/Replace	2	\$30,000	\$30,750	\$30,750	\$0	\$0	\$0	\$0
Sewer Jet Cleaner	1	\$77,000	\$82,921	\$0	\$0	\$0	\$82,921	\$0
TOTAL EXPENDITURES		\$80,000	\$176,133	\$30,750	\$30,460	\$0	\$114,923	\$0

ADMINISTRATION



DEPARTMENT: Administration

Project Name: Computers

Type: New **Department:** Administration
Useful Life: 30 **Contact:** Linda Harrison
Externally Mandated: N **Priority:** 2
Growth Related: N **Service Related:** N
Promotes Green Initiative: N **Project Cost:** \$20,000

Description: Replace office computer each year. Three computers are usually rotated out each year.
Justification: This is an initiative to maintain the regular rotation of replacing three computers per year.

CAPITAL COST BY YEAR:	REVENUE SOURCES:	General Fund Operating Revenue
<p>Current Cost: \$20,000</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
FY 18/19 \$0	FY 18/19	\$0
FY 19/20 \$5,000	FY 19/20	\$5,000
FY 20/21 \$5,000	FY 20/21	\$5,000
FY 21/22 \$5,000	FY 21/22	\$5,000
FY 22/23 \$5,000	FY 22/23	\$5,000
TOTALS <u>\$20,000</u>	TOTALS	<u>\$20,000</u>

Note:

DEPARTMENT: Administration

Project Name: Revenue Management System Upgrade/Other

Type: New Department: Administration
 Useful Life: 30 Contact: Linda Harrison
 Externally Mandated: N Priority: 2
 Growth Related: N Service Related: N
 Promotes Green Initiative: N Project Cost: \$24,000

Description: Purchase the revenue management program from Logics. Taxes and Privileges licenses will be upgraded with this package
 Justification: Need to upgrade Logics as programs become available.

CAPITAL COST BY YEAR:

REVENUE SOURCES:

General Fund Operating Revenue

Current Cost: \$24,000

FY 18/19	\$ -
FY 19/20	\$ 12,000
FY 20/21	\$ -
FY 21/22	\$ 12,000
FY 22/23	\$ -
TOTALS	<u>\$24,000</u>

FY 18/19	<u>\$0</u>
FY 19/20	<u>\$12,000</u>
FY 20/21	<u>\$0</u>
FY 21/22	<u>\$12,000</u>
FY 22/23	<u>\$0</u>
TOTALS	<u>\$24,000</u>

Note:

NO REQUESTS FOR 2018/2019

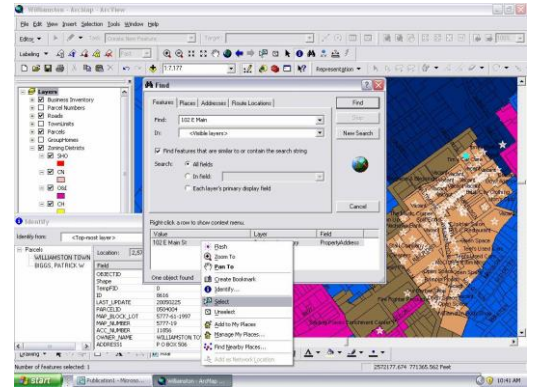
PLANNING



DEPARTMENT: Planning

Project Name: GIS Program and Equipment

Type:	Existing Programs Expansion	Department:	Planning
Useful Life:		Contact:	Cameron Braddy
Externally Mandated:	N	Priority:	2
Growth Related:	Y	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$22,000



Description: GIS Program and Equipment

Justification: GIS hardware (server) and software (updates and programs) to increase our capabilities and provide for intra-department connections

	Current Cost	\$22,000	REVENUE SOURCES:	Gen Fund Operating Revenue
FY 18/19	\$22,000		FY 18/19	\$22,000
FY 19/20	\$0		FY 19/20	\$0
FY 20/21	\$0		FY 20/21	\$0
FY 21/22	\$0		FY 21/22	\$0
FY 22/23	\$0		FY 22/23	\$0
TOTALS	\$22,000		TOTALS	\$22,000

Note: Is dependent on whether the Police Department moves to new location.

DEPARTMENT: Planning

Project Name: Five Year Update to Long Range Comprehensive Plan

Type: Existing Program Expansion **Department:** Planning
Useful Life: 30 **Contact:** Cameron Braddy
Externally Mandated: N **Priority:** 2
Growth Related: Y **Service Related:** Y
Promotes Green Initiative: Y **Project Cost:** \$25,000

Description: Five Year Update to Long Range Comprehensive Plan

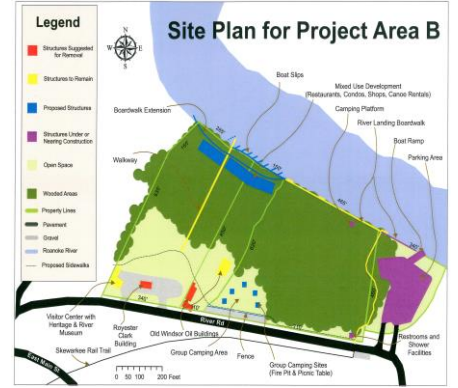
Justification: This will fine tune our plan, keep us on the right track and reduce our long range cost of maintaining a current plan.

			Gen Fund Operating Revenue
Current Cost	\$25,000	REVENUE SOURCES:	
FY 18/19	<u>\$25,000</u>	FY 18/19	<u>\$25,000</u>
FY 19/20	<u>\$0</u>	FY 19/20	<u>\$0</u>
FY 20/21	<u>\$0</u>	FY 20/21	<u>\$0</u>
FY 21/22	<u>\$0</u>	FY 21/22	<u>\$0</u>
FY 22/23	<u>\$0</u>	FY 22/23	<u>\$0</u>
TOTALS	<u><u>\$25,000</u></u>	TOTALS	<u><u>\$25,000</u></u>

DEPARTMENT: Planning

Project Name: River Landing Phase II

Type:	Existing Program Expansion	Department:	Planning
Useful Life:	3	Contact:	Cameron Braddy
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	N
Promotes Green Initiative:	Y	Remaining Project Cost:	\$730,000



Description: River Landing Phase II

Justification: River Landing Phase II is listed in the PARKS AND RECREATION Long Range Plan under the Moratoc and Adjacent Properties Feasibility and Master Plan Study. The Town acknowledged the importance of this project with respect to the long term sustainability of our community by providing an improved quality of life, opportunities for economic development and protecting and enhancing our natural resources. The project is more fully explained in the aforementioned master plan. The capital improvement plan may be a bit aggressive on the construction timeframe with regards to the current state and national economic woes and the availability of grant funds. It is imperative to purchase property for the project as soon as possible. It is recommended to purchase the property without the benefit of grant funding to allow for unbridled development of the property.

	Planning/Eng	Land Aq- Royster	Land Aq- Windsor Oil	Construction	Total	Land Aq- Windsor Oil	
FY 16/17	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 17/18	\$0	\$0	\$0	\$0	\$730,000	\$0	\$730,000
FY 18/19	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$730,000	\$0	\$730,000

Note: Planning/Engineering and Land Acquisition funded in previous years.

SUMMARY OF CAPITAL PROJECTS FOR PLANNING

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
GIS Program and Equipment	2	\$20,000	\$22,000	\$22,000	\$0	\$0	\$0	\$0
Long Range Plan Update-5 year update	2	\$15,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0
River Landing Phase II	2	\$730,000	\$730,000	\$0	\$730,000	\$0	\$0	\$0
TOTAL EXPENDITURES		\$765,000	\$777,000	\$47,000	\$730,000	\$0	\$0	\$0
Funding Sources				FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Installment Financing								
Lease Purchase								
General Fund Op. Revenues				\$47,000	\$0	\$0	\$0	\$0
Water/Sewer Op. Revenues								
Grants				\$0	\$730,000	\$0	\$0	\$0
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
Total Funding				\$47,000	\$730,000	\$0	\$0	\$0

POLICE



DEPARTMENT: Police

Project Name: Patrol Vehicles

Type: Maintenance/Replacement **Department:** Police

Useful Life: 5 years **Contact:** Travis Cowan

Externally Mandated: N **Priority:** 2

Growth Related: N **Service Related:** Y

Promotes Green Initiative: N **Project Cost:** See Note Below

Description: The vehicle is a new police package Dodge Charger including all emergency equipment necessary to perform the law enforcement function, equipped with lights, siren console, cage, in-car camera system, in-car computer system as well as various other items necessary for safety and proper implementation of the vehicle for law enforcement functions. Maintaining a fleet of patrol vehicles in good working order is vital to the effort to provide the citizens of Williamston with the highest level of law enforcement services.

CAPITAL COST BY YEAR:		REVENUE SOURCES:	
	\$40,142.17		Installment Financing
FY 18/19	\$132,928	FY 18/19	\$132,928
FY 19/20	\$90,834	FY 19/20	\$90,834
FY 20/21	\$139,658	FY 20/21	\$139,658
FY 21/22	\$95,433	FY 21/22	\$95,433
FY 22/23	\$146,728	FY 22/23	\$146,728
TOTALS	\$301,676	TOTALS	\$301,676

Note:			
Budget Year	Price Each	Quantity	Total Price
2018-19	\$44,309	3	\$132,928
2019-20	\$45,417	2	\$ 90,834
2020-21	\$46,553	3	\$ 139,658
2021-22	\$47,716	2	\$ 95,433
2022-23	\$48,909	2	\$ 146,728

Project Name: Building Renovations

Type: Maintenance/Replacement **Department:** Police
Useful Life: **Contact:** Travis Cowan
Externally Mandated: N **Priority:** 1
Growth Related: Y **Service Related:** Y
Promotes Green Initiative: Y **Project Cost:** \$1,080,000

Description: Building Renovations. Renovation of the existing Police facilities located at Town Hall to establish an environment in which the law enforcement function can be carried out in a safe and secure manner. This project involves cosmetic renovations as well as structural building updates which would allow for limited public access to areas designated for law enforcement purposes.

Justification: The Police Department is currently located in Town Hall and is in need of extreme renovations. The building was designed many years ago and the security threats which plague society today were not concerns when the building was designed. There is not enough operational space for the **current size of the department and most of the current space is available to public access.** Public access creates an extreme safety and security hazard and should be addressed expeditiously.

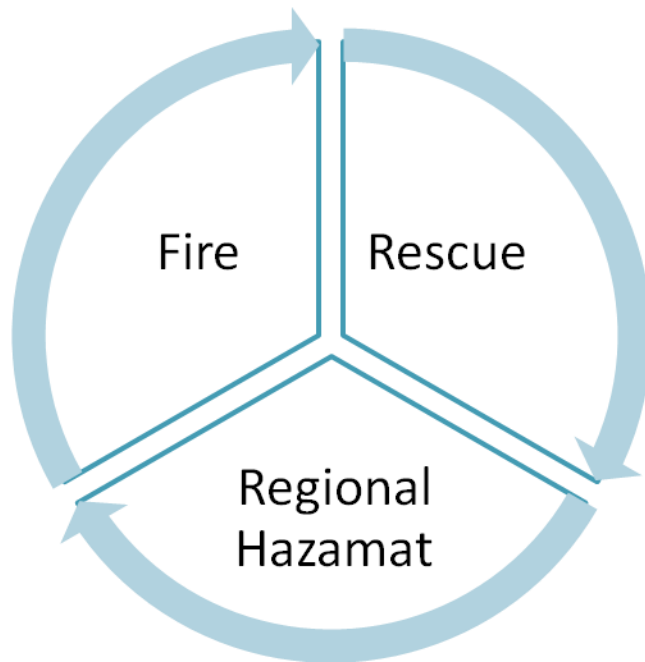
CAPITAL COST:		REVENUE SOURCES:			
		Gen Fund Operating Revenue	Installment Financing	Grant/Loan	Total
	\$1,080,000				
FY 18/19		\$0		\$0	\$0
FY 19/20	\$1,080,000	\$0	\$1,080,000	\$0	\$0
FY 20/21	\$0	\$0	\$0	\$0	\$0
FY 21/22	\$0	\$0	\$0	\$0	\$0
FY 22/23	\$0	\$0	\$0	\$0	\$0
TOTALS	\$1,080,000	\$0	\$1,080,000	\$0	\$0

Note:

SUMMARY OF CAPITAL PROJECT FOR POLICE DEPARTMENT

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED YEAR)	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Patrol Vehicles	2	\$103,843	\$458,853	\$132,928	\$90,834	\$139,658	\$95,433	\$146,728
Building Renovations	1	\$1,080,000	\$1,080,000	\$0	\$1,080,000	\$0	\$0	\$0
TOTAL EXPENDITURES		\$103,843	\$1,538,853	\$132,928	\$1,170,834	\$139,658	\$95,433	\$146,728
Funding Sources				FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Installment Financing				\$132,928	\$90,834	\$139,658	\$95,433	\$146,728
Lease Purchase								
General Fund Op. Revenues				\$0	\$0	\$0	\$0	\$0
Water/Sewer Op. Revenues								
Grants								
Powell Bill Funds								
Retained Earnings								
Grant/Loan				\$0	\$1,080,000	\$0	\$0	\$0
Total Funding				\$132,928	\$1,170,834	\$139,658	\$95,433	\$146,728

FIRE/RESCUE/RRT



DEPARTMENT: Fire/Rescue/RRT

Project Name: Ambulance



Type: Replacement **Department:** Fire/Rescue/RRT
Useful Life: _____ **Contact:** Michael Peaks
Externally Mandated: Y **Priority:** 2
Growth Related: N **Service Related:** Y
Promotes Green Initiative: N **Project Cost:** \$95,000

Description: This project will use the box off of the 2002 Ford which is Unit #255. This will replace Unit #288, which is a 2008 Chevrolet ambulance with remount.

Current Cost	\$95,000	REVENUE SOURCES:	Gen Fund Operating Revenue	Installment Financing	Total
FY 18/19	\$95,000	FY 18/19	\$0	\$95,000	\$95,000
FY 19/20	\$0	FY 19/20	\$0	\$0	\$0
FY 20/21	\$0	FY 20/21	\$0	\$0	\$0
FY 21/22	\$0	FY 21/22	\$0	\$0	\$0
FY 22/23	\$0	FY 22/23	\$0	\$0	\$0
TOTALS	\$95,000	TOTALS	\$0	\$95,000	\$95,000

Note: This unit has had multiple breakdowns in the beginning in FY 2011/12 year

DEPARTMENT: Fire/Rescue/RRT

Project Name: Self Contained Breathing Apparatus (SCBA airpacks)

Type: Maintenance/Replacement Department: Fire/Rescue/RRT
 Useful Life: _____ Contact: Michael Peaks
 Externally Mandated: Y Priority: 1
 Growth Related: N Service Related: Y
 Promotes Green Initiative: N Project Cost: \$ 127,501



Description: This project is to replace existing SCBAs that will reach their 15 year service life.

Justification: Service life is federally regulated.

Current Cost	\$110,000	REVENUE SOURCES:	Gen Fund Operating Revenue
FY 18/19	\$13,410	FY 18/19	\$13,410
FY 19/20	\$27,475	FY 19/20	\$27,475
FY 20/21	\$28,162	FY 20/21	\$28,162
FY 21/22	\$28,866	FY 21/22	\$28,866
FY 22/23	\$29,588	FY 22/23	\$29,588
TOTALS	\$127,501	TOTALS	\$127,501

Note: The plan is to replace four cylinders per year in order to keep new units in service and avoid having multiple replacements in one budget year.

DEPARTMENT: Fire/Rescue/RRT

Project Name: Generator

Type: Replacement Department: Fire/Rescue/RRT
 Useful Life: _____ Contact: Michael Peaks
 Externally Mandated: Y or N Priority: 2
 Growth Related: Y or N Service Related: N
 Promotes Green Initiative: Y or N Project Cost: \$23,774



Description: This project is to replace an existing generator that provides power to the fire/rescue building. The current generator was installed in 1979.

Justification: The current generator was not designed to withstand the current needs and is at its total capacity. It was added when the building was designated as the Town’s Emergency Operations Center.

Current Cost	\$20,000	REVENUE SOURCES:	Gen Fund Operating Revenue
FY 18/19	\$0	FY 18/19	\$0
FY 19/20	\$23,774	FY 19/20	\$23,774
FY 20/21	\$0	FY 20/21	\$0
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$0	FY 22/23	\$0
TOTALS	\$23,774	TOTALS	\$23,774

Note:

DEPARTMENT: Fire/Rescue/RRT

Project Name: Roof Replacement

Type: Replacement Department: Fire/Rescue/RRT

Useful Life: _____ Contact: Michael Peaks

Externally Mandated: Y or N Priority: 2

Growth Related: Y or N Service Related: Y or N

Promotes Green Initiative: Y or N Project Cost: \$37,466

Description: This project is to replace the existing roof on the bay area of the fire/rescue building. The current roof was installed in 1993.

Justification:

Current Cost	\$31,519	REVENUE SOURCES:	Gen Fund Operating Revenue
FY 18/19	\$0	FY 18/19	\$0
FY 19/20	\$37,466	FY 19/20	\$37,466
FY 20/21	\$0	FY 20/21	\$0
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$0	FY 22/23	\$0
TOTALS	\$37,466	TOTALS	\$37,466

Note:

DEPARTMENT: Fire/Rescue/RRT

Project Name: Utility Truck

Type: Replacement Department: Fire/Rescue/RRT
 Useful Life: 15 years Contact: Michael Peaks
 Externally Mandated: Y Priority: 2
 Growth Related: N Service Related: Y
 Promotes Green Initiative: N Project Cost: \$ 50,913

Description: To replace a 2001 Ford F350 Utility Truck – Truck #27
Justification:

Current Cost	\$45,000	REVENUE SOURCES:	Operating Revenue	RRT Grant	Total
FY 18/19	\$0	FY 18/19	\$0	\$0	\$0
FY 19/20	\$50,913	FY 19/20	\$50,913	\$0	\$50,913
FY 20/21	\$0	FY 20/21	\$0	\$0	\$0
FY 21/22	\$0	FY 21/22	\$0	\$0	\$0
FY 22/23	\$0	FY 22/23	\$0	\$0	\$0
TOTALS	\$50,913	TOTALS	\$50,913	\$0	\$50,913

Note:

DEPARTMENT: Fire/Rescue/RRT

Project Name: Hydraulic Rescue Cutter and Spreader

Type: Replacement Department: Fire/Rescue/RRT
 Useful Life: 10 years Contact: Michael Peaks
 Externally Mandated: Y or N Priority: 2
 Growth Related: Y or N Service Related: Y or N
 Promotes Green Initiative: Y or N Project Cost: \$ 11,846

Description: Hydraulic Rescue Cutter and Spreader

Justification: This rescue tool is used for the access into an object (vehicle) using a cutting like action. This tool will be used to reduce a time period in which a subject may be pinned inside of their vehicle without medical aid due to access.

CAPITAL COST BY YEAR:

Current Cost	\$11,000
FY 18/19	\$11,846
FY 19/20	\$0
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
TOTALS	\$11,846

REVENUE SOURCES:

**Gen Fund
Operating
Revenue**

FY 18/19	\$11,846
FY 19/20	\$0
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
TOTALS	\$11,846

Note:

DEPARTMENT: Fire/Rescue/RRT

Project Name: LifePak 15 Heart Monitor / Defibrillator

Type:	Replacement	Department:	Fire/Rescue/RRT
Useful Life:	10 years	Contact:	Michael Peaks
Externally Mandated:	Y or N	Priority:	2
Growth Related:	Y or N	Service Related:	Y or N
Promotes Green Initiative:	Y or N	Project Cost:	\$ 35,661



Description:

Justification:

Current Cost	\$30,000	REVENUE SOURCES:	Gen Fund Operating Revenue
FY 18/19	\$0	FY 18/19	\$0
FY 19/20	\$35,661	FY 19/20	\$35,661
FY 20/21	\$0	FY 20/21	\$0
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$0	FY 22/23	\$0
TOTALS	\$35,661	TOTALS	\$35,661

Note:

DEPARTMENT: Fire/Rescue/RRT

Project Name: Heavy Rescue Vetter Bag

Type: Replacement Department: Fire/Rescue/RRT
 Useful Life: 10 years Contact: Michael Peaks
 Externally Mandated: Y or N Priority: 2
 Growth Related: Y or N Service Related: Y
 Promotes Green Initiative: Y or N Project Cost: \$ 12,870

Description: These rescue bags will replace a current set that have been in use since 1989

Justification: These rescue bags are involved in patient access during highly skilled rescue operations. These bags are recommended for replacement every 10 years per National Fire Protection Association

Current Cost	\$12,250	REVENUE SOURCES:	Gen Fund Operating Revenue
FY 18/19	\$0	FY 18/19	\$0
FY 19/20	\$12,870	FY 19/20	\$12,870
FY 20/21	\$0	FY 20/21	\$0
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$0	FY 22/23	\$0
TOTALS	\$12,870	TOTALS	\$12,870

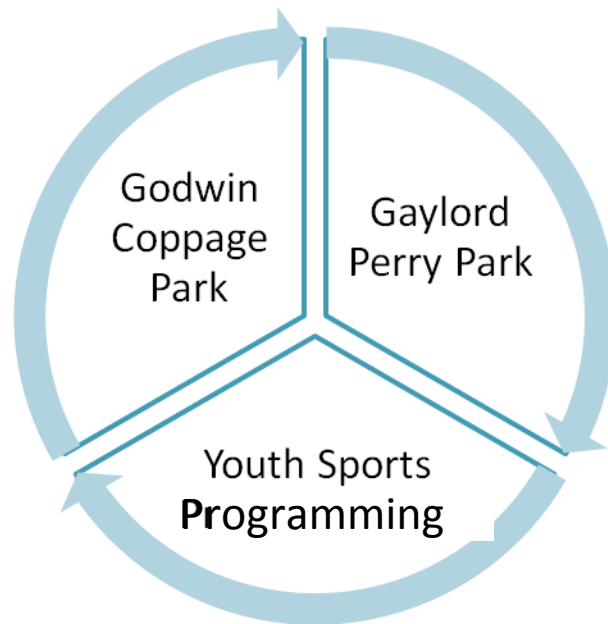
Note:

SUMMARY OF CAPITAL PROJECTS FOR FIRE/RESCUE/RRT

2018/2019 Requests

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Utility Truck	2	\$45,000	\$50,913	\$0	\$50,913	\$0	\$0	\$0
Ambulance	2	\$140,000	\$95,000	\$95,000	\$0	\$0	\$0	\$0
SCBA(Self Contained Breathing Apparatus)	1	\$110,000	\$127,501	\$13,410	\$27,475	\$28,162	\$28,866	\$29,588
Generator	2	\$20,000	\$23,774	\$0	\$23,774	\$0	\$0	\$0
Roof	2	\$31,519	\$37,466	\$0	\$37,466	\$0	\$0	\$0
Utility Truck	1	\$45,000	\$50,913	\$0	\$50,913	\$0	\$0	\$0
Hydraulic Rescue Cutter and Spreader	1	\$11,846	\$11,846	\$11,846	\$0	\$0	\$0	\$0
Lifepak 15 Heart monitor / Defibrillator	1	\$35,000	\$35,661	\$0	\$35,661	\$0	\$0	\$0
Heavy Rescue Vetter Bag	2	\$12,250	\$12,870	\$0	\$12,870	\$0	\$0	\$0
TOTAL EXPENDITURES		\$346,519	\$458,835	\$120,256	\$239,072	\$28,162	\$28,866	\$29,588
Funding Sources				FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Installment Financing				\$95,000	\$0	\$0	\$0	\$0
Lease Purchase								
General Fund Op. Revenues				\$25,256	\$188,159	\$28,162	\$28,866	\$29,588
Water/Sewer Op. Revenues								
Grants (RRT)				\$0	\$50,913	\$0	\$0	\$0
Powell Bill Funds								
Retained Earnings								
DHS Grant								
Total Funding				\$120,256	\$239,072	\$28,162	\$28,866	\$29,588

PARKS AND RECREATION



DEPARTMENT: Parks and Recreation

DEPARTMENT: Parks and Recreation

Project Name: Gym Air Conditioning

Type: Maintenance/Replacement	Department: Parks and Recreation
Useful Life: 20	Contact: Allen Overby
Externally Mandated: N	Priority: 2
Growth Related: N	Service Related: N
Promotes Green Initiative: Y	Project Cost: \$25,513



Description: Install air conditioning in Perry gym.

Justification: Gym is excessively hot and humid in the summer months. Temperatures in 2016 inside the gym were recorded as high as 94 degrees and are consistently in the 90’s. These figures do not take into account the heat index. If air conditioning was installed and set around 80 degrees, it would also reduce the load on the air conditioning system for the lobby and office, which are hard to cool in the summer due to gym doors being constantly opened from increased usage.

CAPITAL COST BY YEAR:

Current Cost:	\$22,000
<hr/>	
FY 18/19	\$0
FY 19/20	\$25,513
FY 20/21	\$0
FY 21/22	0
FY 22/23	\$0
TOTALS	\$25,513

REVENUE SOURCES:

	Installment
<hr/>	
FY 18/19	\$0
FY 19/20	\$25,513
FY 20/21	\$0
FY 21/22	0
FY 22/23	0
TOTALS	\$25,513

Note:

DEPARTMENT: Parks and Recreation

Project Name: Gaylord Perry Park – Weight Equipment - Commercial Multi-Use Machine



Type: Maintenance/Replacement Existing Program **Department:** Parks and Recreation
Useful Life: 7 **Contact:** Allen Overby
Externally Mandated: N **Priority:** 2
Growth Related: Y **Service Related:** Y
Promotes Green Initiative: Y **Project Cost:** \$8,500

Description: Commercial Multi-Use Weight Machine for Gaylord Perry Center

Justification: Replace existing multi-use machine that was bought in 2000. This machine is starting to have issues with the weight stacks and other normal wear, plus members have complained about the function/design of several of the stations.

Current Cost:	\$8,500	REVENUE SOURCES:	Gen Fund Operating Revenue
FY 18/19	\$8,500	FY 18/19	\$8,500
FY 19/20	_____	FY 19/20	\$0
FY 20/21	_____	FY 20/21	\$0
FY 21/22	_____	FY 21/22	\$0
FY 22/23	_____	FY 22/23	\$0
TOTALS	\$8,500	TOTALS	\$8,500

Note: Sell existing machine on Govdeals.com

DEPARTMENT: Parks and Recreation

Project Name: Planning Cost - Renovation

Type: Maintenance/Replacement	Department: Parks and Recreation
Useful Life: 10	Contact: Allen Overby
Externally Mandated: N	Priority: 2
Growth Related: N	Service Related: Y
Promotes Green Initiative: N	Project Cost: \$43,286

Description: Replace the existing chain-link fence and gates on the tennis courts at West End

Justification: Existing fence is old, rusted, bent, unaesthetic and has gaps in areas.

CAPITAL COST BY YEAR:

Current Cost:	\$41,200
FY 18/19	\$0
FY 19/20	\$43,286
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
TOTALS	\$43,286

REVENUE SOURCE	Gen Fund Operating Revenue	Grants	Total
FY 18/19	\$0	\$0	\$0
FY 19/20	\$21,643	\$21,643	\$43,286
FY 20/21	\$0	\$0	\$0
FY 21/22	\$0	\$0	\$0
FY 22/23	\$0	\$0	\$0
TOTALS	\$21,643	\$21,643	\$43,286

DEPARTMENT: Parks and Recreation

Project Name: Park Renovation

Type:	Maintenance/Replacement	Department:	Parks and Recreation
Useful Life:	30	Contact:	Allen Overby
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$465,217

Description:

Justification:

CAPITAL COST BY YEAR:	REVENUE SOURCES	Gen Fund Operating Revenue	Grants	Total
Current Cost: \$432,000				
FY 18/19		\$0	\$0	\$0
FY 19/20		\$0	\$0	\$0
FY 20/21		\$232,608	\$232,609	\$465,217
FY 21/22		\$0	\$0	\$0
FY 22/23		\$0	\$0	\$0
TOTALS		\$232,608	\$232,609	\$465,217

DEPARTMENT: Parks and Recreation

Project Name: Fence at West End Tennis Courts

Type:	Maintenance/Replacement	Department:	Parks and Recreation
Useful Life:	30	Contact:	Allen Overby
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$12,000

Description: Replace the existing chain-link fence and gates on the tennis courts at West End

Justification: Existing fence is old, rusted, bent, unaesthetic and has gaps in areas.

			Gen Fund Operating Revenue	Martin County School Contribution
Current Cost:	\$12,000	REVENUE SOURCE		
FY 18/19	\$12,000	FY 18/19	\$6,000	\$6,000
FY 19/20	\$0	FY 19/20	\$0	\$0
FY 20/21	0	FY 20/21		
FY 21/22	\$0	FY 21/22	\$0	\$0
FY 22/23	\$0	FY 22/23		
TOTALS	\$12,000	TOTALS	\$6,000	\$6,000

Note:

DEPARTMENT: Parks and Recreation

Project Name: Two Additional Tennis Courts

Type: Existing Program Expansion **Department:** Parks and Recreation

Useful Life: 25 **Contact:** Allen Overby

Externally Mandated: N **Priority:** 3

Growth Related: Y **Service Related:** Y

Promotes Green Initiative: Y **Project Cost:** \$ 97,472

Description: Build 2 additional tennis courts at West End, not including lights.

Justification: Riverside High School matches consist of 9 matches – 6 singles and 3 doubles. Four courts require longer matches with a shortage of courts. The 2011 Parks and Recreation Comprehensive Plan did not identify a need for additional tennis courts. It is a staff and advisory board recommendation that additional courts be constructed at West End if funding is provided by Martin County Schools.

Current Cost:	\$80,000	Gen Fund Operating		
		REVENUE SOU	Revenue	Total
FY 18/19	\$0	FY 18/19	\$0	\$0
FY 19/20	\$0	FY 19/20	\$0	
FY 20/21	\$97,472	FY 20/21	\$97,472	\$97,472
FY 21/22		FY 21/22	\$0	
FY 22/23		FY 22/23		
TOTALS	\$97,472	TOTALS	\$97,472	\$97,472

Note: The recommendation of the PARKS AND RECREATION Department would be to re-build the courts at West End instead of building any courts at Godwin-Coppage Park. The main reason would be to preserve the overflow parking area for softball tournaments. An agreement should be worked out between the Town of Williamston and Martin County Schools to build the courts on Town property. This would mainly include financial obligations of each party and future maintenance and capital needs for the courts.

DEPARTMENT: Parks and Recreation

Project Name: Resurface Courts

Type: Maintenance/Replacement Department: Parks and Recreation

Useful Life: 30 Contact: Allen Overby

Externally Mandated: N Priority: 2

Growth Related: Y Service Related: Y

Promotes Green Initiative: N Project Cost: \$30,000

Description: Resurface existing courts at West End

Justification: The tennis courts were reconstructed in 2012. General tennis manufacturer recommendations are to resurface courts every 5-7 years to repair cracks and normal wear.

Current Cost:	\$12,000	Martin County		
		School Contribution	Gen Fund Operating Revenue	Total
		REVENUE SOURCES:		
FY 18/19	\$30,000	\$13,573	\$16,427	\$30,000
FY 19/20	\$0	\$0	\$0	\$0
FY 20/21		\$0	\$0	\$0
FY 21/22				
FY 22/23				
TOTALS	\$30,000	\$13,573	\$16,427	\$30,000

Note:

DEPARTMENT: Parks and Recreation

Project Name: Concrete Slab @ Godwin Coppage Park under bleachers

Type: Maintenance/Replacement Department: Parks and Recreation

Useful Life: 30 Contact: Allen Overby

Externally Mandated: N Priority: 2

Growth Related: Y Service Related: Y

Promotes Green Initiative: N Project Cost: \$15,076

Description: Resurface existing courts at West End

Justification: The tennis courts were reconstructed in 2012. General tennis manufacturer recommendations are to resurface courts every 5-7 years to repair cracks and normal wear.

CAPITAL COST BY YEAR:

Current Cost:	\$13,000
FY 18/19	\$0
FY 19/20	\$15,076
FY 20/21	
FY 21/22	
FY 22/23	
TOTALS	\$15,076

Gen Fund Operating

Revenue

REVENUE SOURCES:	
FY 18/19	\$0
FY 19/20	\$15,076
FY 20/21	
FY 21/22	
FY 22/23	
TOTALS	\$15,076

Note:

DEPARTMENT: Parks and Recreation

Project Name: Replace Truck

Type: Maintenance/Replacement **Department:** Parks and Recreation
Useful Life: 10 **Contact:** Allen Overby
Externally Mandated: N **Priority:** 2
Growth Related: N **Service Related:** Y
Promotes Green Initiative: N **Project Cost:** \$56,733

Description: Replace 4-wheeled drive truck

Justification: The last department trucks purchased prior to 2004 was in 2012 and 2015. This would replace a 1993 Ford F-150 used by our park custodian. The department also does not have a 4-wheel drive truck. The park custodian would use one of the older trucks and the new truck and others would be reassigned by the Director as needed.

Current Cost:	\$26,000	REVENUE SOURCES	Installment Financing
FY 18/19	\$0	FY 18/19	\$0
FY 19/20	\$27,316	FY 19/20	\$27,316
FY 20/21		FY 20/21	\$0
FY 21/22		FY 21/22	\$0
FY 22/23	\$29,417	FY 22/23	\$29,417
TOTALS	\$56,733	TOTALS	\$56,733

Note: The 1993 Ford would be placed on govdeals.com for sale.

DEPARTMENT: Parks and Recreation

Project Name: 72" Rotary Mower

Type: Maintenance/Replacement	Department: Parks and Recreation
Useful Life: 10	Contact: Allen Overby
Externally Mandated: N	Priority: 1
Growth Related: N	Service Related: Y
Promotes Green Initiative: Y	Project Cost: \$17,395



Description: Purchase new 60" or 72" Rotary Mower.

Justification: This mower would replace a 2005 Toro Groundmaster 72" mower. A new deck was purchased for this mower in 2014 to extend the life of the unit.

Current Cost:	\$15,000	REVENUE SOURCES:	General Fund Operating Revenue
FY 18/19	\$0	FY 18/19	\$0
FY 19/20	\$17,395	FY 19/20	\$17,395
FY 20/21	\$0	FY 20/21	\$0
FY 21/22	\$0	FY 21/22	\$0
FY 22/23		FY 22/23	
TOTALS	\$17,395	TOTALS	\$17,395

Note: The old unit would be sold on govdeals.com

DEPARTMENT: Parks and Recreation

Project Name: Ballfield Machine/Bunker Rake

Type:	Maintenance/Replacement	Department:	Parks and Recreation
Useful Life:	10	Contact:	Allen Overby
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	Y	Project Cost:	\$14,986



Description: Ballfield Machine/Bunker Rake

Justification: This would replace the existing unit that was purchased in 2005. This machine is used to maintain the softball infields.

Current Cost:	\$12,000	REVENUE SOURCES:	General Fund Operating Revenue
<input type="text"/>		<input type="text"/>	
FY 18/19	\$0	FY 18/19	\$0
FY 19/20	\$0	FY 19/20	\$0
FY 20/21	\$14,986	FY 20/21	\$14,986
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$0	FY 22/23	\$0
TOTALS	\$14,986	TOTALS	\$14,986

Note: Old unit would be sold on govdeals.com or donated to Williamston Youth Baseball based on the wishes of the Town Board.

DEPARTMENT: Parks and Recreation

Project Name: Gator

Type: Maintenance/Replacement Department: Parks and Recreation
 Useful Life: 10 Contact: Allen Overby
 Externally Mandated: N Priority: 2
 Growth Related: N Service Related: Y
 Promotes Green Initiative: N Project Cost: \$13,076



Description: Gator used at softball complex

Justification: This would replace the existing unit that was purchased in 2004. This machine is used at Godwin-Coppage Park for maintenance and transporting equipment/supplies.

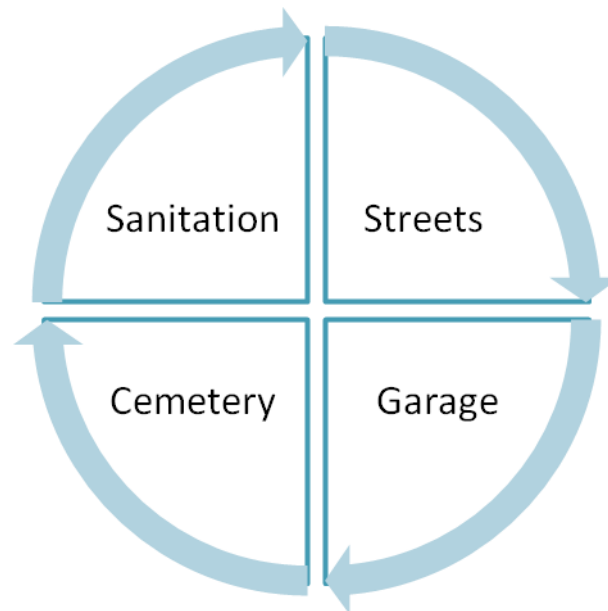
Current Cost:	\$11,000	REVENUE SOURCES:	Gen Fund Operating Revenue
FY 18/19	\$0	FY 18/19	\$0
FY 19/20	\$0	FY 19/20	\$0
FY 20/21	\$13,076	FY 20/21	\$13,076
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$0	FY 22/23	\$0
TOTALS	\$13,076	TOTALS	\$13,076

Note: The old unit will be sold on govdeals.com

SUMMARY OF CAPITAL PROJECT FOR PARKS AND RECREATION DEPARTMENT

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Gaylord Perry Park								
Weight Equipment	2	\$8,500	\$8,500	\$8,500	\$0	\$0	\$0	\$0
Gym Air Conditioning	2	\$22,000	\$25,513	\$0	\$25,513	\$0	\$0	\$0
Planning Cost - Renovation	2	\$41,200	\$43,286	\$0	\$43,286	\$0	\$0	\$0
Park Renovation	2	\$432,000	\$465,217	\$0	\$0	\$465,217	\$0	\$0
Tennis Courts/West End								
Fence for Tennis Courts @ West End	2	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0	\$0
Add 2 Additional Tennis Courts	3	\$80,000	\$97,472	\$0	\$0	\$97,472	\$0	\$0
Resurface Courts	2	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0
Concrete Slab @ GC Park under	2	\$15,000	\$15,076	\$0	\$15,076	\$0	\$0	\$0
Trucks								
Trucks	2	\$26,000	\$56,733	\$0	\$27,316	\$0	\$0	\$29,417
Maintenance Equipment								
72" Rotary Mower	2	\$15,000	\$17,395	\$0	\$17,395	\$0	\$0	\$0
Ballfield Machine/Bunker Rake	2	\$12,000	\$14,986	\$0	\$0	\$14,986	\$0	\$0
Gator	2	\$11,000	\$13,076	\$0	\$0	\$13,076	\$0	\$0
TOTAL EXPENDITURES		\$704,700	\$799,254	\$50,500	\$128,586	\$590,751	\$0	\$29,417
Funding Sources								
				FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Installment Financing				\$0	\$52,829	\$0	\$0	\$29,417
Lease Purchase								
General Fund Op. Revenues				\$30,927	\$32,471	\$260,670	\$0	\$0
Water/Sewer Op. Revenues								
Grants				\$0	\$43,286	\$330,081	\$0	\$0
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
Martin County School				\$19,573				
Total Funding				\$50,500	\$128,586	\$590,751	\$0	\$29,417

PUBLIC WORKS



DEPARTMENT: Public Works Department - Streets

Project Name: Watershed Improvements – Diversion Ditch

Type: Maintenance/Replacement **Department:** Street Department

Useful Life: **Contact:** Kerry Spivey

Externally Mandated: N **Priority:** 1

Growth Related: N **Service Related:** Y

Promotes Green Initiative: N **Project Cost:** \$501,214

Description: Watershed Improvements – Diversion Ditch

Justification: An item in the towns engineers Capital Improvements Projects

Current Cost:	\$443,000
FY 18/19	\$0
FY 19/20	\$501,214
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
TOTALS	\$501,214

Grants	
FY 18/19	\$0
FY 19/20	\$501,214
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
TOTALS	\$501,214

Note:

DEPARTMENT: Public Works Department - Streets

**Project Name: Skewarkee Drainage Watershed Improvements
– Upstream of Brownlow Drive**

Type:	Maintenance/Replacement	Department:	Street Department
Useful Life:		Contact:	Kerry Spivey
Externally Mandated:	N	Priority:	1
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$ 176,000

Description: Skewarkee Drainage Watershed Improvements – Upstream of Brownlow Drive

Justification: An item in the towns engineers Capital Improvements Projects

Current Cost:	\$176,000
FY 18/19	\$0
FY 19/20	\$176,000
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
TOTALS	\$176,000

REVENUE SOURCES:	Grants
FY 18/19	\$0
FY 19/20	\$176,000
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
TOTALS	\$176,000

Note:

DEPARTMENT: Public Works Department - Sanitation

Project Name: Leaf Machines

Type: Maintenance/Replacement Department: Sanitation Department
 Useful Life: Contact: Kerry Spivey
 Externally Mandated: N Priority: 2
 Growth Related: N Service Related: Y
 Promotes Green Initiative: N Project Cost: \$38,633

Description: Leaf Machines

Justification: Our older of two leaf machines was purchased some 16 years ago and is in need of replacement due to general deterioration and growing repair and maintenance costs.

Current Cost: \$35,000

FY 18/19	\$0
FY 19/20	\$38,633
FY 20/21	\$0
FY 21/22	\$0
FY 16/17	\$0
TOTALS	\$38,633

General Fund Installment

REVENUE SOURCES:	Op. Revenues	Financing	Total

FY 18/19	\$0	\$0	\$0
FY 19/20	\$10,000	\$28,633	\$38,633
FY 20/21	\$0	\$0	\$0
FY 21/22	\$0	\$0	\$0
FY 16/17	\$0	\$0	\$0
TOTALS	\$10,000	\$28,633	\$38,633

Note:

DEPARTMENT: Public Works Department - Cemetery

Project Name: Cemetery Mowers

Type: Maintenance/Replacement		Department: Cemetery Department	
Useful Life: 10		Contact: Kerry Spivey	
Externally Mandated: N		Priority: 2	
Growth Related: N		Service Related: Y	
Promotes Green Initiative: N		Project Cost: \$12,184	

Description: Cemetery Mower

Justification: This is a routine equipment replacement

			General Fund
Current Cost:	\$10,769	REVENUE SOURCES:	Op. Revenue
		Total	
FY 18/19	\$0	FY 18/19	\$0
FY 19/20	\$12,184	FY 19/20	\$12,184
FY 20/21	\$0	FY 20/21	\$0
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$0	FY 22/23	\$0
TOTALS	\$12,184	TOTALS	\$12,184

Note:

DEPARTMENT: Public Works Department – Public Works Building

Project Name: Flooring for Building

Type: Maintenance/Replacement	Department: Cemetery Department
Useful Life: 10	Contact: Kerry Spivey
Externally Mandated: N	Priority: 2
Growth Related: N	Service Related: Y
Promotes Green Initiative: N	Project Cost: \$7,538

Description: Replace tile in employee break room and hallway.

Justification: Existing tile is worn and falling apart, creating trip hazards, etc.
 (60% of the project cost – Public Works
 20% of the project cost – Water / 20% of the project cost – Sewer)

CAPITAL COST BY YEAR:		REVENUE SOURCES:		General Fund Op. Revenues
Current Cost:	\$6,500			
<hr/>		<hr/>		
FY 18/19	\$0	FY 18/19		\$0
FY 19/20	\$7,538	FY 19/20		\$7,538
FY 20/21	\$0	FY 20/21		\$0
FY 21/22	\$0	FY 21/22		\$0
FY 22/23	\$0	FY 22/23		\$0
TOTALS	\$7,538	TOTALS		\$7,538

Note:

DEPARTMENT: Public Works Department – Public Works Building

Project Name: Tire Changer

Type: Maintenance/Replacement	Department: Cemetery Department
Useful Life: 10	Contact: Kerry Spivey
Externally Mandated: N	Priority: 2
Growth Related: N	Service Related: Y
Promotes Green Initiative: N	Project Cost: \$8,610

Description: Replace older tire changer

Justification: Existing tire changer is increasingly experiencing mechanical issues with repair parts becoming difficult to find.

Current Cost: \$8,400

REVENUE SOURCES: General Fund

FY 18/19	_____
FY 19/20	_____ \$8,610
FY 20/21	_____ \$0
FY 21/22	_____ \$0
FY 22/23	_____ \$0
TOTALS	_____ \$8,610

FY 18/19	_____ \$0
FY 19/20	_____ \$8,610
FY 20/21	_____ \$0
FY 21/22	_____ \$0
FY 22/23	_____ \$0
TOTALS	_____ \$8,610

Note:

DEPARTMENT: Public Works Department – Sanitation

Project Name: Dump Truck

Type:	Maintenance/Replacement	Department:	Sanitation Department
Useful Life:	10	Contact:	Kerry Spivey
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$52,000

Description: Replace older tire changer

Justification: Routine vehicle replacement. Older vehicle will be sold on the govdeals.com website

CAPITAL COST BY YEAR:

Current Cost:	\$52,000
<hr/>	
FY 18/19	\$0
FY 19/20	\$52,000
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
TOTALS	\$52,000

REVENUE SOURCES:

	Installment
<hr/>	
FY 18/19	\$0
FY 19/20	\$52,000
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
TOTALS	\$52,000

Note:

DEPARTMENT: Public Works Department – Public Works Building

Project Name: Tire Balancer

Type:	Maintenance/Replacement	Department:	Cemetery Department
Useful Life:	10	Contact:	Kerry Spivey
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$7,380

Description: Replace older tire changer

Justification: Existing tire changer is increasingly experiencing mechanical issues with repair parts becoming difficult to find.

Current Cost:	\$7,200	REVENUE SOURCES:	General fund
<hr/>		<hr/>	
FY 18/19	\$0	FY 18/19	\$0
FY 19/20	\$7,380	FY 19/20	\$7,380
FY 20/21	\$0	FY 20/21	\$0
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$0	FY 22/23	\$0
TOTALS	<u>\$7,380</u>	TOTALS	<u>\$7,380</u>

Note:

DEPARTMENT: Public Works Department – Public Works Building

Project Name: Fuel Monitoring Equipment

Type:	Maintenance/Replacement	Department:	Cemetery Department
Useful Life:	10	Contact:	Kerry Spivey
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$12,998

Description: Replacement

Justification: Replace fuel monitoring equipment

Current Cost: \$12,998

REVENUE SOURCES: General Fund

FY 18/19	<u>\$12,998</u>
FY 19/20	<u>\$0</u>
FY 20/21	<u>\$0</u>
FY 21/22	<u>\$0</u>
FY 22/23	<u>\$0</u>
TOTALS	<u><u>\$12,998</u></u>

FY 18/19	<u>\$12,998</u>
FY 19/20	<u>\$0</u>
FY 20/21	<u>\$0</u>
FY 21/22	<u>\$0</u>
FY 22/23	<u>\$0</u>
TOTALS	<u><u>\$12,998</u></u>

Note:

DEPARTMENT: Public Works Department – Public Works Building

Project Name: Leaf Collector Box (2)

Type:	Maintenance/Replacement	Department:	Cemetery Department
Useful Life:	10	Contact:	Kerry Spivey
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$17,425

Description: Leaf boxes will be purchased new to replace existing boxes as routing replacement

Justification: Existing boxes are in poor condition due to age & use

Current Cost: \$8,500

REVENUE SOURCES: General fund

FY 18/19	<u>\$0</u>
FY 19/20	<u>\$17,425</u>
FY 20/21	<u>\$0</u>
FY 21/22	<u>\$0</u>
FY 22/23	<u>\$0</u>
TOTALS	<u>\$17,425</u>

FY 18/19	<u>\$0</u>
FY 19/20	<u>\$17,425</u>
FY 20/21	<u>\$0</u>
FY 21/22	<u>\$0</u>
FY 22/23	<u>\$0</u>
TOTALS	<u>\$17,425</u>

Note:

DEPARTMENT: Public Works Department - Cemetery

Project Name: Cemetery Mowers

Type: Maintenance/Replacement		Department: Cemetery Department	
Useful Life: 10		Contact: Kerry Spivey	
Externally Mandated: N		Priority: 2	
Growth Related: N		Service Related: Y	
Promotes Green Initiative: N		Project Cost: \$12,184	

Description: Cemetery Mower

Justification: This is a routine equipment replacement

Current Cost: **\$10,769**

FY 18/19	\$0
FY 19/20	\$12,184
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
TOTALS	\$12,184

REVENUE SOURCES

	General Fund	
:	Op. Revenue	Total

FY 18/19	\$0	\$0
FY 19/20	\$12,184	\$12,184
FY 20/21	\$0	\$0
FY 21/22	\$0	\$0
FY 22/23	\$0	\$0
TOTALS	\$12,184	\$12,184

DEPARTMENT: Public Works Department - Sanitation

Project Name: Air Curtain Burner

Type:	Replacement	Department:	Sanitation Department
Useful Life:	10	Contact:	Kerry Spivey
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	Y	Project Cost:	\$94,556

Description: Air Curtain Burner

Justification: This equipment would replace the wood chipper which would be sold on govdeals.com

Current Cost: **\$90,000**

FY 18/19	<u>\$0</u>
FY 19/20	<u>\$94,556</u>
FY 20/21	<u>\$0</u>
FY 21/22	<u>\$0</u>
FY 22/23	<u>\$0</u>
TOTALS	<u><u>\$94,556</u></u>

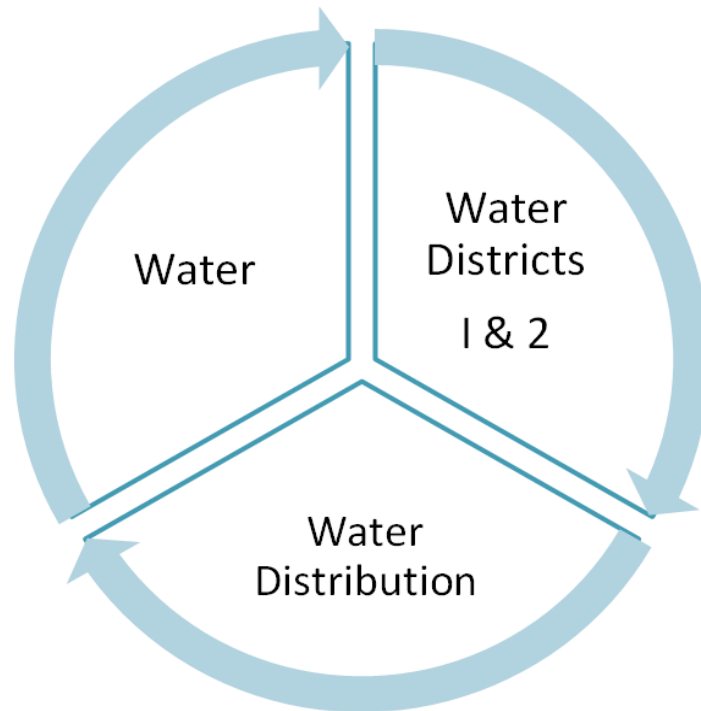
REVENUE SOURCES: General fund

FY 18/19	<u>\$0</u>
FY 19/20	<u>\$94,556</u>
FY 20/21	<u>\$0</u>
FY 21/22	<u>\$0</u>
FY 22/23	<u>\$0</u>
TOTALS	<u><u>\$94,556</u></u>

**SUMMARY OF CAPITAL PROJECTS FOR THE PUBLIC WORKS DEPARTMENT
(SHOP, SANITATION, CEMETERY, SIDEWALKS)
2018/2019 Requests**

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Streets								
Watershed Imprvmt - Diversion Ditch	1	\$443,000	\$501,214	\$0	\$501,214	\$0	\$0	\$0
Skewarkee Drainage Watershed Impvmt-	1	\$176,000	\$176,000	\$0	\$176,000	\$0	\$0	\$0
Sanitation								
Leaf Machines	2	\$35,000	\$38,633	\$0	\$38,633	\$0	\$0	\$0
Dump Truck	3	\$60,000	\$52,000	\$52,000	\$0	\$0	\$0	\$0
Leaf Collector Box	2	\$8,500	\$17,425	\$0	\$17,425	\$0	\$0	\$0
Air Curtain Burner	2	\$90,000	\$94,556	\$0	\$94,556	\$0	\$0	\$0
Cemetery								
Cemetery Mowers	2	\$10,769	\$12,184	\$0	\$12,184	\$0	\$0	\$0
Garage								
Fuel Monitoring Equipment	2	\$12,998	\$12,998	\$12,998	\$0	\$0	\$0	\$0
Tire Balancer	2	\$7,200	\$7,380	\$0	\$7,380	\$0	\$0	\$0
Tire Changer	2	\$8,400	\$8,610	\$0	\$8,610	\$0	\$0	\$0
Public Works Building								
Flooring for Building	2	\$6,500	\$7,538	\$0	\$7,538	\$0	\$0	\$0
TOTAL EXPENDITURES		\$866,567	\$928,538	\$64,998	\$863,540	\$0	\$0	\$0
Revenue Source				FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Installment Financing				\$52,000	\$28,633	\$0	\$0	\$0
Lease Purchase				\$0	\$0	\$0	\$0	\$0
General Fund Op. Revenues				\$12,998	\$157,693	\$0	\$0	\$0
Water/Sewer Op. Revenues				\$0	\$0	\$0	\$0	\$0
Grants				\$0	\$677,214	\$0	\$0	\$0
Powell Bill Funds				\$0	\$0	\$0	\$0	\$0
Retained Earnings								
Grant/Loan - USDA								
Total				\$64,998	\$863,540	\$0	\$0	\$0

WATER



DEPARTMENT: Water Department

Project Name: Water Department Pickup Trucks

Type:	Maintenance/Replacement	Department:	Water Department
Useful Life:	10	Contact:	Kerry Spivey
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$83,169

Description: Water Department Pickup Trucks

Justification: Necessary to maintain quality operational equipment and to avoid excessive maintenance costs. Three trucks are used in the department and replaced at regular intervals.

Current Cost:	\$32,476	REVENUE SOURCES:	Water/Sewer Operating Revenue
FY 18/19	\$0	FY 18/19	\$0
FY 19/20	\$0	FY 19/20	\$0
FY 20/21	\$40,558	FY 20/21	\$40,558
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$42,611	FY 22/23	\$42,611
TOTALS	\$83,169	TOTALS	\$83,169

Note:

DEPARTMENT: Water Department

Project Name: One Ton Dump Truck

Type: Maintenance/Replacement	Department: Water Department
Useful Life: 15	Contact: Kerry Spivey
Externally Mandated: N	Priority: 2
Growth Related: N	Service Related: Y
Promotes Green Initiative: Y	Total Project Cost: \$ 59,229

Description: Dump Truck (2004)-Total Cost \$55,000

Justification: Routine vehicle replacement for 14 year old truck

Current Cost: **\$55,000**

FY 18/19	<u>\$0</u>
FY 19/20	<u>\$59,229</u>
FY 20/21	<u>\$0</u>
FY 21/22	<u>\$0</u>
FY 22/23	<u>\$0</u>
TOTALS	<u><u>\$59,229</u></u>

Water/Sewer Operating

REVENUE SOURCES: **Revenue**

FY 18/19	<u>\$0</u>
FY 19/20	<u>\$59,229</u>
FY 20/21	<u>\$0</u>
FY 21/22	<u>\$0</u>
FY 22/23	<u>\$0</u>
TOTALS	<u><u>\$59,229</u></u>

Note:

DEPARTMENT: Water Department

Project Name: Mobile Lite Collector

Type: Maintenance/Replacement		Department: Water Department	
Useful Life: 7		Contact: Kerry Spivey	
Externally Mandated: N		Priority: 2	
Growth Related: N		Service Related: Y	
Promotes Green Initiative: Y		Project Cost: \$ 11,038	

Description: Item is used in collection of data during water meter reading of electronic meters.

Justification: Item is used to gather meter data by driving a route rather than requiring employees to walk the route and encounter hazards along with reducing man-hours and labor costs while also reducing misreads.

			Water/Sewer Operating	
Current Cost:	\$10,000	REVENUE SOURCES:	Revenue	
FY 18/19	\$0	FY 18/19	\$0	
FY 19/20	\$11,038	FY 19/20	\$11,038	
FY 20/21	\$0	FY 20/21	\$0	
FY 21/22	\$0	FY 21/22	\$0	
FY 22/23	\$0	FY 22/23	\$0	
TOTALS	\$11,038	TOTALS	\$11,038	

Note:

DEPARTMENT: Water Department

Project Name: New Primary Water Supply Transmission Main

Type: Maintenance/Replacement Department: Water Department
 Useful Life: 10 Contact: Kerry Spivey
 Externally Mandated: N Priority: 1
 Growth Related: N Service Related: Y
 Promotes Green Initiative: N Project Cost: \$2,153,070

Description: New Primary Water Supply Transmission Main

Justification: Included on Engineer’s List of Capital Project Needs.

Current Cost:	\$1,903,000
FY 18/19	\$0
FY 19/20	\$2,153,070
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
TOTALS	\$2,153,070

REVENUE SOURCES:	Retained Earnings
FY 18/19	\$0
FY 19/20	\$2,153,070
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
TOTALS	\$2,153,070

Note: Dependent upon results of updated hydraulic analysis. Will include (a) MLK/Jamesville Road Primary Water Supply Transmission Main and (b) Factory Street interconnect w/ MLK Transmission Main

DEPARTMENT: Water Department

Project Name: Water System Transmission Main- Elm Street

Type: Maintenance/Replacement Department: Water Department
 Useful Life: Contact: Kerry Spivey
 Externally Mandated: N Priority: 2
 Growth Related: N Service Related: Y
 Promotes Green Initiative: N Project Cost: \$ 709,732

Description: Water System Transmission Main – Elm Street

Justification: Elm Street Transmission Main is included in engineers list of Capital Projects Needs.

Current Cost: \$612,000

REVENUE SOURCES: Retained Earnings

FY 18/19	\$0
FY 19/20	\$709,732
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
TOTALS	\$709,732

FY 18/19	\$0
FY 19/20	\$709,732
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
TOTALS	\$709,732

Note:

DEPARTMENT: Water Department

Project Name: Water System Transmission Main – Medical Drive

Type: Maintenance/Replacement Department: Water Department
 Useful Life: Contact: Kerry Spivey
 Externally Mandated: N Priority: 2
 Growth Related: N Service Related: Y
 Promotes Green Initiative: N Project Cost: \$ 480,229

Description: Water System Transmission Main

Justification: US 64 Alternate Transmission Main – Medical Drive to Main Street. Included in engineers list of Capital Projects Needs.

Current Cost:	\$404,000
FY 18/19	\$0
FY 19/20	\$492,235
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
TOTALS	<u>\$0</u>

REVENUE SOURCES:	Retained Earnings
FY 18/19	\$0
FY 19/20	\$492,235
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
TOTALS	<u>\$492,235</u>

Note:

DEPARTMENT: Water Department

Project Name: Water System Transmission Main-Factory Street to Econo Lodge

Type: Maintenance/Replacement Department: Water Department
 Useful Life: Contact: Kerry Spivey
 Externally Mandated: N Priority: 2
 Growth Related: N Service Related: Y
 Promotes Green Initiative: N Project Cost: \$143,831

Description: Water System Transmission Main

Justification: Factory Street to Econo Lodge. Included in engineers list of Capital Projects Needs.

Current Cost:	\$121,000	REVENUE SOURCES:	Retained Earnings
FY 18/19	\$0	FY 18/19	\$0
FY 19/20	\$143,831	FY 19/20	\$143,831
FY 20/21	\$0	FY 20/21	\$0
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$0	FY 22/23	\$0
TOTALS	\$143,831	TOTALS	\$143,831

Note:

DEPARTMENT: Water Department

Project Name: Water System Fireflow Improvements-Northeast Loop

Type: Maintenance/Replacement Department: Water Department

Useful Life: Contact: Kerry Spivey

Externally Mandated: N Priority: 2

Growth Related: N Service Related: Y

Promotes Green Initiative: N Project Cost: \$770,031

Description: Water System Fireflow Improvements

Justification: Northeast Loop (Henderson Street to Haughton Street).
Included in engineers list of Capital Projects Needs.

Current Cost: \$632,000

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FY 18/19	<u>\$0</u>
FY 19/20	<u>\$0</u>
FY 20/21	<u>\$770,031</u>
FY 21/22	<u>\$0</u>
FY 22/23	<u>\$0</u>
TOTALS	<u>\$770,031</u>

REVENUE SOURCES:

Grants

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FY 18/19	<u>\$0</u>
FY 19/20	<u>\$0</u>
FY 20/21	<u>\$770,031</u>
FY 21/22	<u>\$0</u>
FY 22/23	<u>\$0</u>
TOTALS	<u>\$770,031</u>

Note:

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DEPARTMENT: Water Department

Project Name: Water System Fireflow Improvements-US 64 Alt.

Type: Maintenance/Replacement Department: Water Department

Useful Life: Contact: Kerry Spivey

Externally Mandated: N Priority: 2

Growth Related: N Service Related: Y

Promotes Green Initiative: N Project Cost: \$226,044

Description: Water System Fireflow Improvements

Justification: US 64 Alternate & Park Drive (Park Drive to Woodside Drive).
Included in engineers list of Capital Projects Needs.

Current Cost: \$181,000

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FY 18/19	\$0
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FY 19/20	\$0
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FY 20/21	\$226,044
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FY 21/22	\$0
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FY 22/23	\$0
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TOTALS	\$226,044
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REVENUE SOURCES:

Grants

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FY 18/19	\$0
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FY 19/20	\$0
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FY 20/21	\$226,044
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FY 21/22	\$0
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FY 22/23	\$0
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TOTALS	\$226,044
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Note:

<p>Note:</p>

DEPARTMENT: Water Department

Project Name: Water System Fireflow Improvements-Skinner Street

Type: Maintenance/Replacement **Department:** Water Department
Useful Life: **Contact:** Kerry Spivey
Externally Mandated: N **Priority:** 2
Growth Related: N **Service Related:** Y
Promotes Green Initiative: N **Project Cost:** \$218,718

Description: Water System Fireflow Improvements – Skinner Street (Perry Street to Morrison Street).

Justification: Included in engineers list of Capital Projects Needs.

Current Cost:	\$184,000
FY 18/19	\$0
FY 19/20	\$218,718
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
TOTALS	\$218,718

REVENUE SOURCES:	Grants
FY 18/19	\$0
FY 19/20	\$218,718
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
TOTALS	\$218,718

Note:

DEPARTMENT: Water Department

Project Name: Water System Fireflow Improvements-SMG

Type: Maintenance/Replacement	Department: Water Department
Useful Life:	Contact: Kerry Spivey
Externally Mandated: N	Priority: 2
Growth Related: N	Service Related: Y
Promotes Green Initiative: N	Project Cost: \$ 68,944

Description: Water System Fireflow Improvements – SMG (Fantis).
Justification: Included in engineers list of Capital Projects Needs.

Current Cost:	\$58,000
FY 18/19	\$0
FY 19/20	\$68,944
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
TOTALS	\$68,944

REVENUE SOURCES:	Retained Earnings
FY 18/19	\$0
FY 19/20	\$68,944
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
TOTALS	\$68,944

Note:

DEPARTMENT: Water Department

Project Name: Water System Fireflow Improvements-Bob Martin Ag

Type: Maintenance/Replacement **Department:** Water Department

Useful Life: **Contact:** Kerry Spivey

Externally Mandated: N **Priority:** 2

Growth Related: N **Service Related:** Y

Promotes Green Initiative: N **Project Cost:** \$1,303,988

Description: Water System Fireflow Improvements – Bob Martin Ag Center (Tank and Booster Pump).

Justification: Included in engineers list of Capital Projects Needs.

Current Cost: \$1,097,000

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FY 18/19	\$0
FY 19/20	\$1,303,988
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
TOTALS	<u>\$1,303,988</u>

REVENUE SOURCES:

Grants

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FY 18/19	\$0
FY 19/20	\$1,303,988
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
TOTALS	<u>\$1,303,988</u>

Note:

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DEPARTMENT: Water Department

Project Name: Water Read Handheld

Type: Maintenance/Replacement		Department: Water Department	
Useful Life: 5		Contact: Kerry Spivey	
Externally Mandated: N		Priority: 2	
Growth Related: N		Service Related: Y	
Promotes Green Initiative: N		Project Cost: \$ 19,300	

Description: Handheld device used to read water meters

Justification:

Current Cost:	\$12,000	REVENUE SOURCES:	Water/Sewer Operating Revenue
FY 18/19	\$7,000	FY 18/19	\$7,000
FY 19/20	\$12,300	FY 19/20	\$12,300
FY 20/21	\$0	FY 20/21	\$0
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$0	FY 22/23	\$0
TOTALS	\$19,300	TOTALS	\$19,300

Note:

DEPARTMENT: Water Department

Project Name: Back Hoe

Type: Maintenance/Replacement		Department: Water Department	
Useful Life: 25		Contact: Kerry Spivey	
Externally Mandated: N		Priority: 2	
Growth Related: N		Service Related: Y	
Promotes Green Initiative: N		Project Cost: \$ 234,027	

Description: Replacement of backhoe

Justification: Replacement of older backhoe will save in maintenance costs and lost time due to equipment failure. The replaced backhoe will be sold on govdeals.com

	Current Cost:		Water Sewer Operating Revenues
	\$110,000		
FY 18/19	\$0	FY 18/19	\$0
FY 19/20	\$115,569	FY 19/20	\$115,569
FY 20/21	\$0	FY 20/21	\$0
FY 21/22	\$118,458	FY 21/22	\$118,458
FY 22/23	\$0	FY 22/23	\$0
TOTALS	\$234,027	TOTALS	\$234,027

Note:

DEPARTMENT: Water Department

Project Name: Trash Pump

Type: Maintenance/Replacement		Department: Water Department	
Useful Life: 25		Contact: Kerry Spivey	
Externally Mandated: N		Priority: 2	
Growth Related: N		Service Related: Y	
Promotes Green Initiative: N		Project Cost: \$ 7,727	

Description: Replacement of older trash pump

Justification: Replacement of older trash pump will save in maintenance costs and lost time due to equipment failure. The replaced trash pump will be sold on govdeals.com

Current Cost: **\$7,000**

FY 18/19	<u>\$7,727</u>
FY 19/20	<u>\$0</u>
FY 20/21	<u>\$0</u>
FY 21/22	<u>\$8,321</u>
FY 22/23	<u>\$0</u>
TOTALS	<u><u>\$7,727</u></u>

REVENUE SOURCES: General fund

FY 18/19	<u>\$7,727</u>
FY 19/20	<u>\$0</u>
FY 20/21	<u>\$0</u>
FY 21/22	<u>\$8,321</u>
FY 22/23	<u>\$0</u>
TOTALS	<u><u>\$7,727</u></u>

Note:

Project Name: Cemetery Mowers

Type: Maintenance/Replacement Department: Cemetery Department
 Useful Life: 10 Contact: Kerry Spivey
 Externally Mandated: N Priority: 2
 Growth Related: N Service Related: Y
 Promotes Green Initiative: N Project Cost: \$12,300

Description: Cemetery Mower
Justification: This is a routine equipment replacement

Current Cost: \$12,000

FY 18/19	\$0
FY 19/20	<u>\$12,300</u>
FY 20/21	<u>\$0</u>
FY 21/22	<u>\$0</u>
FY 22/23	<u> </u>
TOTALS	<u><u>\$12,300</u></u>

REVENUE SOURCES: Enterprise Fund

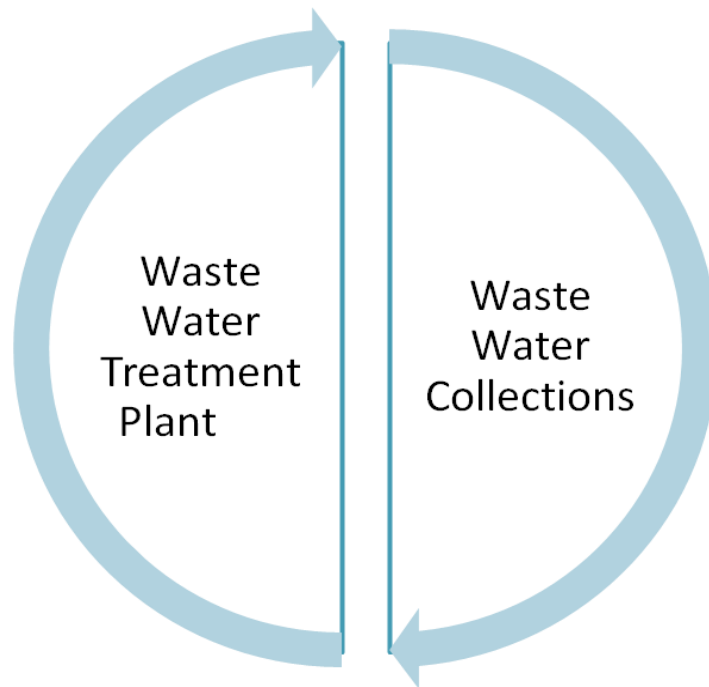
FY 18/19	\$0
FY 19/20	<u>\$12,300</u>
FY 20/21	<u>\$0</u>
FY 21/22	<u>\$0</u>
FY 22/23	<u>\$0</u>
TOTALS	<u><u>\$12,300</u></u>

SUMMARY OF CAPITAL PROJECTS FOR THE WATER DEPARTMENT

2018/2019 Requests

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Water Dept P/U Trucks	2	\$32,476	\$83,169	\$0	\$0	\$40,558	\$0	\$42,611
1 Ton Dump Truck	2	\$55,000	\$59,229	\$0	\$59,229	\$0	\$0	\$0
Mobile Lite Collector	2	\$10,000	\$11,038	\$0	\$11,038	\$0	\$0	\$0
New Primary Water Supply Transmission Main	1	\$1,903,000	\$2,153,070	\$0	\$2,153,070	\$0	\$0	\$0
Water System Trans.Main-Elm Street	2	\$612,000	\$709,732	\$0	\$709,732	\$0	\$0	\$0
Water System Trans Main-Medical Dr to Main	2	\$404,000	\$492,235	\$0	\$492,235	\$0	\$0	\$0
Water System Trans Main - Factory St to Econo Lodge	2	\$121,000	\$143,831	\$0	\$143,831	\$0	\$0	\$0
Water System Fireflow Imprv-Northeast Loop	2	\$632,000	\$770,031	\$0	\$0	\$770,031	\$0	\$0
Water System Fireflow Imprv-US 64 Alt & Park Dr	2	\$181,000	\$226,044	\$0	\$0	\$226,044	\$0	\$0
Water System Fireflow Improv-Skinner St	2	\$184,000	\$218,718	\$0	\$218,718	\$0	\$0	\$0
Water System Fireflow Improv-SMG	2	\$58,000	\$68,944	\$0	\$68,944	\$0	\$0	\$0
Water System Fireflow Improv-Bob Martin Center	2	\$1,097,000	\$1,303,988	\$0	\$1,303,988	\$0	\$0	\$0
Water Read Handheld	0	\$12,000	\$19,300	\$7,000	\$12,300	\$0	\$0	\$0
Back Hoe	2	\$110,000	\$234,027	\$0	\$115,569	\$0	\$118,458	\$0
Trash Pump	2	\$7,000	\$16,048	7,727	\$0	\$0	\$8,321	\$0
Riding Mower	2	\$12,000	\$12,300	\$0	\$12,300	\$0	\$0	\$0
TOTAL EXPENDITURES		\$5,430,476	\$6,521,704	\$14,727	\$5,300,954	\$1,036,633	\$126,779	\$42,611
				FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Funding Sources								
Installment Financing								
Lease Purchase								
General Fund Op. Revenues								
Water/Sewer Op. Revenues				14,727	210,436	40,558	126,779	42,611
Grants				\$0	\$1,522,706	\$996,075	\$0	\$0
Powell Bill Funds								
Retained Earnings				\$0	\$3,567,812	\$0	\$0	\$0
Grant/Loan								
Total Funding				\$14,727	\$5,300,954	\$1,036,633	\$126,779	\$42,611

SEWER



DEPARTMENT: Sewer Department

Project Name: Sewer Department Pickup Truck

Type: Maintenance/Replacement Department: Sewer Department

Useful Life: Contact: Kerry Spivey

Externally Mandated: N Priority: 2

Growth Related: N Service Related: Y

Promotes Green Initiative: N Project Cost: \$62,462 (2 Trucks)

Description: Sewer Department Trucks

Justification:

			Water Sewer Fund Operating Revenue
Current Cost:	\$25,000	REVENUE SOURCES:	Revenue
FY 18/19	<u>\$0</u>	FY 18/19	<u>\$0</u>
FY 19/20	<u>\$30,460</u>	FY 19/20	<u>\$30,460</u>
FY 20/21	<u>\$0</u>	FY 20/21	<u>\$0</u>
FY 21/22	<u>\$32,002</u>	FY 21/22	<u>\$32,002</u>
FY 21/22	<u>\$0</u>	FY 21/22	<u>\$0</u>
TOTALS	<u>\$62,462</u>	TOTALS	<u>\$62,462</u>

Note:

DEPARTMENT: Sewer Department

Project Name: Camera System Repairs/Replace

Type: Maintenance/Replacement Department: Sewer Department

Useful Life: Contact: Kerry Spivey

Externally Mandated: N Priority: 2

Growth Related: N Service Related: Y

Promotes Green Initiative: N Project Cost: \$30,750

Description: Camera System Repairs/Replace

Justification:

			Water/Sewer Operating Revenue
Current Cost:	\$30,000	REVENUE SOURCES:	
FY 18/19	<u>\$30,750</u>	FY 18/19	<u>\$30,750</u>
FY 19/20	<u>0</u>	FY 19/20	<u>0</u>
FY 20/21	<u>\$0</u>	FY 20/21	<u>\$0</u>
FY 21/22	<u>\$0</u>	FY 20/21	<u>\$0</u>
FY 22/23	<u>\$0</u>	FY 20/21	<u>\$0</u>
TOTALS	<u><u>\$30,750</u></u>	TOTALS	<u><u>\$30,750</u></u>

DEPARTMENT: Sewer Department

Project Name: Sewer Jet Cleaner

Type: Maintenance/Replacement **Department:** Sewer Department
Useful Life: **Contact:** Kerry Spivey
Externally Mandated: N **Priority:** 2
Growth Related: N **Service Related:** Y
Promotes Green Initiative: N **Project Cost:** \$82,921

Description: Needed to continue to maintain the town’s sewer collection system, including required annual cleaning in the years to come. Intend to purchase a new jet cleaner to replace 2007 jet cleaner.

Justification: Need to maintain sewer collection system, clear live blockages and complete state required annual line cleaning.

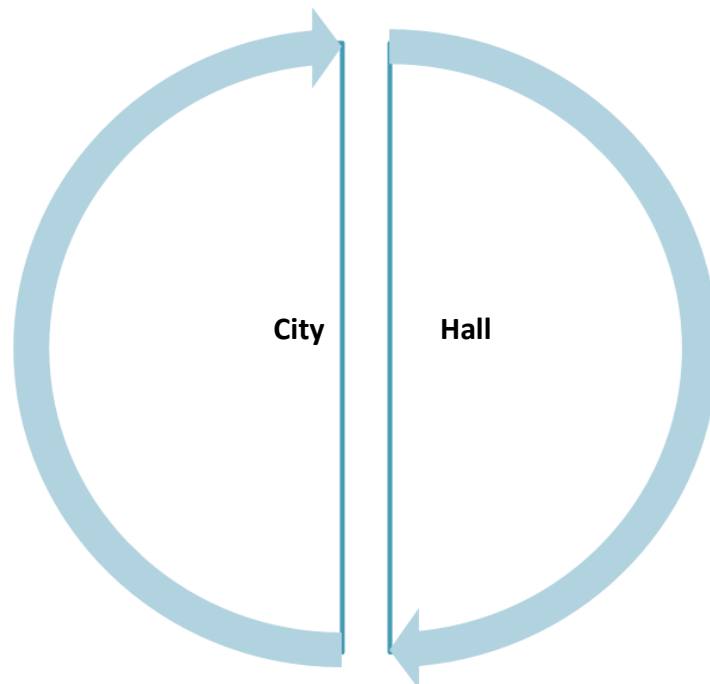
Current Cost:	\$77,000
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
FY 21/22	\$82,921
FY 22/23	\$0
TOTALS	<u>\$82,921</u>

REVENUE SOURCES:	Water/Sewer Operating Revenue
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
FY 20/21	\$82,921
FY 20/21	\$0
TOTALS	<u>\$82,921</u>

SUMMARY OF CAPITAL PROJECTS FOR THE SEWER DEPARTMENT

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Sewer Dept P/U Truck	2	\$50,000	\$62,462	\$0	\$30,460	\$0	\$32,002	\$0
Camera System Repairs/Replace	2	\$30,000	\$30,750	\$30,750	\$0	\$0	\$0	\$0
Sewer Jet Cleaner	1	\$77,000	\$82,921	\$0	\$0	\$0	\$82,921	\$0
TOTAL EXPENDITURES		\$80,000	\$176,133	\$30,750	\$30,460	\$0	\$114,923	\$0
Funding Sources				FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Installment Financing								
Lease Purchase								
General Fund Op. Revenues								
Water/Sewer Op. Revenues				\$30,750	\$30,460	\$0	\$114,923	\$0
Grants								
Powell Bill Funds								
Retained Earnings								
Grant/Loan						\$0	\$0	\$0
Total Funding				\$30,750	\$30,460	\$0	\$114,923	\$0

PUBLIC BUILDING



DEPARTMENT: Administration

Project Name: Establish a Break Room

Type: New **Department:** Administration
Useful Life: 30 **Contact:** Linda Harrison
Externally Mandated: N **Priority:** 2
Growth Related: N **Service Related:** N
Promotes Green Initiative: N **Project Cost:** \$5,519

Description: Make a downstairs office into a break room, purchase refrigerator, table and chairs.

Justification: Employees have nowhere to eat if they do not want to leave the building. Would like to make a private employee bathroom.

Current Cost:	\$5,000		
FY 18/19	\$0	FY 18/19	\$0
FY 19/20	\$5,519	FY 19/20	\$5,519
FY 20/21	\$0	FY 20/21	\$0
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$0	FY 22/23	\$0
TOTALS	\$5,519	TOTALS	\$5,519

Note:

DEPARTMENT: Administration

Project Name: Floor for Town Hall Hallways - Upstairs

Type: Maintenance/Replacement Department: Administration
 Useful Life: 20 Contact: Linda Harrison
 Externally Mandated: N Priority: 2
 Growth Related: N Service Related: N
 Promotes Green Initiative: N Project Cost: \$16,557

Description: New floors in the upstairs and downstairs hallways

Justification:

CAPITAL COST BY YEAR:

REVENUE SOURCES:

General Fund Operating Revenue

Current Cost: \$15,000

FY 18/19	<u>\$0</u>
FY 19/20	<u>\$16,971</u>
FY 20/21	<u>\$0</u>
FY 21/22	<u>\$0</u>
FY 22/23	<u>\$0</u>
TOTALS	<u><u>\$16,971</u></u>

FY 18/19	<u>\$0</u>
FY 19/20	<u>\$16,971</u>
FY 20/21	<u>\$0</u>
FY 21/22	<u>\$0</u>
FY 22/23	<u>\$0</u>
TOTALS	<u><u>\$16,971</u></u>

Note:

DEPARTMENT: Administration

Project Name: Flooring for Town Hall Hallway

Type: Maintenance/Replacement Department: Administration
 Useful Life: 20 Contact: Linda Harrison
 Externally Mandated: N Priority: 2
 Growth Related: N Service Related: N
 Promotes Green Initiative: N Project Cost: \$16,971

Description: New floors in the upstairs and downstairs hallways

Justification:

CAPITAL COST BY YEAR:	REVENUE SOURCES:	General Fund Operating Revenue
Current Cost: \$15,000		
FY 18/19 \$0	FY 17/18 \$0	\$0
FY 19/20 \$16,971	FY 18/19 \$16,971	\$16,971
FY 20/21 \$0	FY 19/20 \$0	\$0
FY 21/22 \$0	FY 20/21 \$0	\$0
FY 21/22 \$0	FY 21/22 \$0	\$0
TOTALS <u><u>\$16,971</u></u>	TOTALS	<u><u>\$16,971</u></u>

Note:

DEPARTMENT: Administration

Project Name: Repaint Walls & Ceilings - Upstairs

Type: Maintenance/Replacement	Department: Administration
Useful Life: 20	Contact: Linda Harrison
Externally Mandated: N	Priority: 2
Growth Related: N	Service Related: N
Promotes Green Initiative: N	Project Cost: \$8,279

Description: Repaint to include walls and ceilings.

Justification for Project:

CAPITAL COST BY YEAR:

Current Cost: \$7,500

FY 18/19	<u>\$0</u>
FY 19/20	<u>\$8,279</u>
FY 20/21	<u>\$0</u>
FY 21/22	<u>\$0</u>
FY 22/23	<u>\$0</u>
TOTALS	<u><u>\$8,279</u></u>

REVENUE SOURCES:

FY 18/19	<u>\$0</u>
FY 19/20	<u>\$8,279</u>
FY 20/21	<u>\$0</u>
FY 21/22	<u>\$0</u>
FY 22/23	<u>\$0</u>
TOTALS	<u><u>\$8,279</u></u>

General Fund Operating Revenue

Note: A quote for paint was received from Sherwin Williams in the amount of \$7,850. We would pay the painter by the hours/\$130 for three people.

DEPARTMENT: Police

Project Name: Building Maintenance

Type: Maintenance Department: Police
 Useful Life: Contact: Travis Cowan
 Externally Mandated: N Priority: 1
 Growth Related: Y Service Related: Y
 Promotes Green Initiative: Y Project Cost: \$5,519

Description:

Justification:

CAPITAL COST BY YEAR:

Current Cost: \$5,000

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FY 18/19	\$0
FY 19/20	\$5,519
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
TOTALS	<u>\$5,519</u>

REVENUE SOURCES:

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FY 18/19	\$0
FY 19/20	\$5,519
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
TOTALS	<u>\$5,519</u>

General Fund Operating Revenue

Note:

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DEPARTMENT: Police

Project Name: Flooring

Type:	Maintenance/Replacement	Department:	Administration
Useful Life:	20	Contact:	Linda Harrison
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	N
Promotes Green Initiative:	N	Project Cost:	\$18,809

Description:

Justification:

CAPITAL COST BY YEAR:

Current Cost: **\$17,040**

FY 18/19	\$0
FY 19/20	\$18,809
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
TOTALS	<u>\$18,809</u>

REVENUE SOURCES:

FY 18/19	\$0
FY 19/20	\$18,809
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
TOTALS	<u>\$18,809</u>

General Fund Operating Revenue

Note: It would cost \$15,000 per level to carpet the hallways.

SUMMARY OF CAPITAL PROJECTS FOR THE PUBLIC BUILDING

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
ADMINISTRATION								
New Flooring-Downstairs Hallway	2	\$15,000	\$0	\$0	\$16,557	\$0	\$0	\$0
Breakroom Remodel	2	\$5,000	\$0	\$0	\$5,519	\$0	\$0	\$0
Repaint Walls & Ceilings-Upstairs	2	\$7,500	\$0	\$0	\$8,279	\$0	\$0	\$0
New Flooring - Upstairs Hallway	2	\$15,000	\$0	\$0	\$16,971	\$0	\$0	\$0
POLICE DEPARTMENT								
Building Maintenance	2	\$5,000	\$5,000	\$0	\$5,519	\$0	\$0	\$0
New Flooring	2	\$17,040	\$18,809	\$0	\$18,809	\$0	\$0	\$0
TOTAL EXPENDITURES								
		\$64,540	\$23,809	\$0	\$71,654	\$0	\$0	\$0
Funding Sources				FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Installment Financing								
Lease Purchase								
General Fund Op. Revenues				\$0	\$71,654	\$0	\$0	\$0
Water/Sewer Op. Revenues								
Grants								
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
Total Funding								
				\$0	\$71,654	\$0	\$0	\$0