

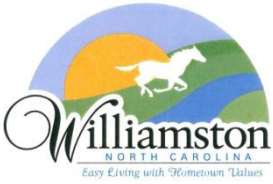
2017-2021

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 2016/2017 CAPITAL IMPROVEMENTS WITH REVENUE SOURCE

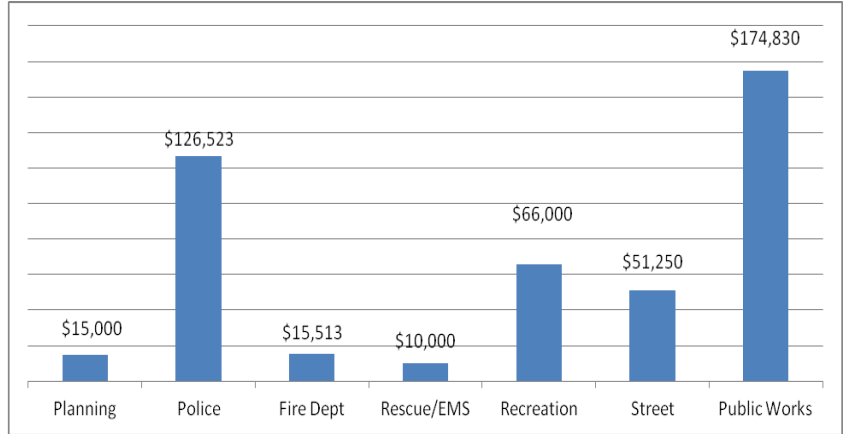
Description	Dpt	Total Request per Project	General Fund Operating Revenue	Grants	Installment Financing	Storm Water Enterprise Fund (USDA Loan)	Enterprise Fund Operating Revenue	Total Department	Total Fund
GENERAL FUND									
PLANNING									
Long Range Plan Update - 5 year update	P	\$15,000	15,000					\$15,000	
POLICE									
Patrol Vehicles	PD	\$126,523			126,523			\$126,523	
FIRE DEPARTMENT									
SCBA(Self Contained Breathing Apparatus)	FR	\$15,513	15,513						
Skid Unit	FR	\$10,000	10,000						
PARKS AND RECREATION									
Site Plan	R	\$16,000	16,000						
Additional Lighting at Soccer Complex (Godwin Coppage Park)	R	\$50,000			50,000				
PUBLIC WORKS									
Streets									
Bucket Truck	PW	\$51,250			51,250				
TOTAL GENERAL FUND		\$284,286	\$56,513	\$0	\$227,773	\$0	\$0		\$284,286
ENTERPRISE FUND									
Description	Dpt	Total Request per Project	General Fund Operating Revenue	Grants	Installment Financing	Storm Water Enterprise Fund	Enterprise Fund Operating Revenue	Total Department	Total Fund
WATER									
P/U Truck	W	\$32,476					32,476		
Dump Truck	W	\$55,000					55,000		
Equipment Shed	W	\$30,000					30,000		
Trash Pump	W	\$7,354					7,354		
SEWER									
Sewer Vac (Trailer Mounted)	SW	\$50,000					50,000		
TOTAL ENTERPRISE FUND		\$174,830	\$0	\$0	\$0	\$0	\$174,830		\$174,830
STORMWATER ENTERPRISE FUND									
Description	Dpt	Total	General Fund	Grants/Loan	Installment	Storm Water	Enterprise	Total	Total Fund
Skewarkee Canal Phase II	PW	\$1,355,000	\$125,000	\$200,000		\$1,030,000		\$1,355,000	
TOTAL STORMWATER ENTERPRISE FUND		\$1,355,000	\$125,000	\$200,000	\$0	\$1,030,000	\$0		\$1,355,000

R=Parks & Recreation PW=Public Works A=Administration

2016/2017 CAPITAL IMPROVEMENTS – GENERAL FUND

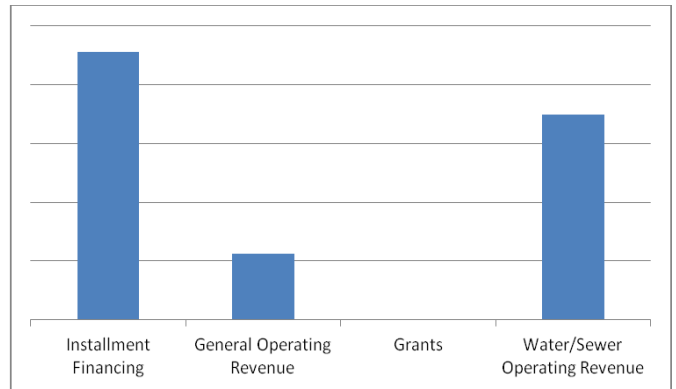
CAPITAL IMPROVEMENTS – BUDGETED EXPENDITURES

Department	
Planning	\$ 15,000
Police	\$126,523
Fire Dept	\$ 15,513
Rescue/EMS	\$ 10,000
Recreation	\$ 66,000
Street	\$ 51,250
Public Works	\$174,830
	\$459,116



TOTAL REVENUE BY SOURCE

<u>FUNDING</u>	Installment Financing	General Operating Revenue	Grants	Water/Sewer Operating Revenue
Planning		\$15,000		
Police	\$126,523			
Fire Dept		\$25,513		
Rescue/EMS		\$10,000		
Recreation	\$50,000	\$16,000		
Street	\$51,250			
Public Works				\$174,830
	\$227,773	\$66,513	\$0	\$174,830



2016/2017 CAPITAL IMPROVEMENTS – ENTERPRISE FUND**CAPITAL IMPROVEMENTS – BUDGETED REVENUES AND EXPENDITURES**

Department		
Water	\$	124,830
Sewer	\$	50,000
Total	\$	174,830

Revenue Source		
Enterprise Fund Operating Revenue	\$	174,830

DEPARTMENTAL SUMMARY 2017-2021

Expenditures	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Administration	-	17,000	5,000	17,000	17,000
Planning	15,000	730,000	22,076	-	-
Police	126,523	1,166,457	132,928	90,834	139,658
Fire/Rescue/RRT	25,513	124,040	511,406	26,805	154,534
Parks & Recreation	66,000	148,581	51,830	128,209	1,061,533
Public Works	51,250	111,540	51,830	128,209	1,061,533
TOTAL GENERAL FUND	284,286	2,297,618	775,070	391,057	2,434,258
Water	124,830	4,374,661	534,286	941,016	410,433
Sewer	50,000	35,615	-	30,460	-
TOTAL ENTERPRISE FUND	174,830	4,410,276	534,286	971,476	410,433
TOTAL GENERAL AND ENTERPRISE FUNDS	497,558	6,707,894	1,309,356	1,362,533	2,844,691

**2017-2021
FULL CAPITAL IMPROVEMENT PLAN – EXPENSES & FUNDING SOURCES
FOR ALL DEPARTMENTS**

Expenditures	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Administration	44,000	27,000	-	-	17,000	5,000	5,000
Planning	760,000	767,076	15,000	730,000	22,076	-	-
Police	1,183,843	1,656,400	-	1,206,523	86,457	132,928	90,834
Fire/Rescue/RRT	831,519	818,384	12,891	25,513	124,040	511,406	-
Parks & Recreation	1,220,500	1,468,330	10,769	89,692	124,297	51,830	128,209
Public Works	2,165,769	768,967	51,250	679,084	-	50,817	-
Water	5,450,276	6,097,564	124,830	4,374,661	534,286	941,016	410,433
Sewer	161,000	116,075	50,000	35,615	-	30,460	-
TOTAL EXPENDITURES	5,611,276	6,213,639	174,830	4,410,276	534,286	971,476	410,433
Funding Sources			FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Installment Financing			200,215	109,085	627,529	90,834	294,192
Lease Purchase			-	-	28,633	-	-
General Fund Op. Revenues		-	67,534	207,395	95,819	38,114	530,767
Water/Sewer Op. Revenues			35,615	54,057	27,154	40,558	-
Grants			2,933,047	41,390	770,031	95,095	530,766
Powell Bill Funds			-	-	-	-	-
Retained Earnings			2,824,677	480,229	143,831	369,875	-
Grant/Loan			1,080,000	-	-	-	-
TOTAL FUNDING			7,141,088	892,156	1,692,997	634,476	1,355,725

PROJECTS BY DEPARTMENT 2017-2021

GENERAL FUND

ADMINISTRATION

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Computers	2	\$ 20,000	\$ 15,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Revenue Mgmt Upgrade/Other Programs	2	\$ 24,000	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000
TOTAL EXPENDITURES		\$ 44,000	\$ 27,000	\$ -	\$ 17,000	\$ 5,000	\$ 5,000	\$ 17,000

PLANNING

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
GIS Program and Equipment	2	\$ 20,000	\$ 22,076	\$ 22,076	\$ -	\$ -		\$ -
Long Range Plan Update-5 year update	2	\$ 10,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -
River Landing Phase II	2	\$ -	\$ 1,110,000	\$1,110,000	\$ -		\$ -	\$ -
TOTAL EXPENDITURES		\$ 30,000	\$ 1,147,076	\$1,147,076	\$ -	\$ -	\$ -	\$ -

PROJECTS BY DEPARTMENT 2017-2021

GENERAL FUND

POLICE

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED YEAR)	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Patrol Vehicles	2	\$ 103,843	\$ 576,400	\$ 126,523	\$ 86,457	\$132,928	\$ 90,834	\$139,658
Building Renovations	1	\$1,080,000	\$ 1,080,000	\$ \$ -	\$1,080,000	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$1,183,843	\$ 1,656,400	\$1,206,523	\$ 86,457	\$132,928	\$ 90,834	\$139,658

FIRE/RESCUE/RRT

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Utility Truck	2	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ambulance	2	\$ 140,000	\$ 154,534	\$ -	\$ -	\$ -	\$ -	\$ 154,534
SCBA(Self Contained Breathing Apparatus)	1	\$ 110,000	\$ 81,360	\$15,513	\$ 26,151	\$ 26,805	\$ -	\$ -
Generator	2	\$ 20,000	\$ 22,628	\$ -	\$ 22,628	\$ -	\$ -	\$ -
Roof	2	\$ 31,519	\$ 35,661	\$ -	\$ 35,661	\$ -	\$ -	\$ -
Fire Chief's Vehicle	1	\$ 35,000	\$ 39,600	\$ -	\$ 39,600	\$ -	\$ -	\$ -
Pumper	2	\$ 450,000	\$ 484,601	\$ -	\$ -	\$484,601	\$ -	\$ -
Skid Unit	1	\$ 15,000	\$ 15,000	\$10,000	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 846,519	\$ 833,384	\$25,513	\$124,040	\$511,406	\$ -	\$154,534

PROJECTS BY DEPARTMENT 2017-2021

GENERAL FUND
PARKS AND RECREATION

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Gaylord Perry Park								
Site Plan	2	\$ 18,000	\$18,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -
Renovate Lobby	2	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ -	\$ -
Weight Equipment	2	\$ 6,000	\$ 6,788	\$ -	\$ 6,788	\$ -	\$ -	\$ -
Gym Air Conditioning	2	\$ 22,000	\$23,692	\$ 23,692	\$ -	\$ -	\$ -	\$ -
Construct Picnic Shelter & Restrooms	3	\$ 45,000	\$47,278	\$ -	\$ 47,278	\$ -	\$ -	\$ -
Fence for Tennis Courts @ West End	2	\$ 17,500	\$18,846	\$ -	\$ 18,846	\$ -	\$ -	\$ -
Add 2 Additional Tennis Courts	3	\$ 80,000	\$ 95,095	\$ -	\$ -	\$ -	\$ 95,095	\$ -
Resurface Courts	2	\$ 30,000	\$ 33,114	\$ -	\$ -	\$ -	\$ 33,114	\$ -
Godwin Coppage Park								
Community Building	3	\$ 850,000	\$1,061,533	\$ -	\$ -	\$ -	\$ -	1,061,533
Replace Athletic light bulbs and Realign	2	\$ 10,000	\$ 10,769	\$ -	\$ -	\$ -	\$ -	\$ -
Concrete Slab under bleachers	2	\$13,000	\$15,076	\$ -	\$ -	\$15,076	\$ -	\$ -
Batting Cage Netting	2	\$5,000	\$5,519	\$ -	\$ -	\$5,519	\$ -	\$ -
Additional Lighting at Soccer Complex	2	\$50,000	\$50,000	\$50,000	\$ -	\$ -	\$ -	\$ -
Maintenance: Trucks	2	\$20,000	\$22,628	\$ -	\$22,628	\$ -	\$ -	\$ -
72" Rotary Mower	2	\$15,000	\$16,971	\$ -	\$ -	\$16,971	\$ -	\$ -
Machine/Bunker Rake	2	\$12,000	\$14,264	\$ -	\$ -	\$14,264	\$ -	\$ -
Gator	2	\$11,000	\$12,727	\$ -	\$12,757	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$1,220,500	\$1,468,330	\$89,692	\$124,297	\$51,830	\$128,209	\$1,061,533

PROJECTS BY DEPARTMENT 2017-2021

GENERAL FUND

PUBLIC WORKS

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Streets								
Bucket Truck	3	\$ 50,000	\$ 51,250	\$ 51,250	\$ -	\$ -	\$ -	
Skewarkee Drainage Watershed Imprvmt - Diversion Ditch	1	\$ 443,000	\$ 477,063	\$ -	\$ 477,063	\$ -	\$ -	
Skewarkee Drainage Watershed Impvmt- Upstream of Brownlow	1	\$ 176,000	\$ 176,000	\$ -	\$ 176,000	\$ -	\$ -	
Sanitation								
Leaf Machines	2	\$ 35,000	\$ 38,633	\$ -	\$ -	\$ -	\$ 38,633	
Cemetery								
Cemetery Mowers	2	\$ 10,769	\$ -	\$ -	\$ -	\$ -	\$ 12,184	
Public Works Building								
Flooring for Building	2	\$ 6,500	\$ 7,175	\$ -	\$ 7,175	\$ -	\$ -	
Public Works Building Roof Repair and	2	\$ 17,500	\$ 18,846	\$ -	\$ 18,846	\$ -	\$ -	

Coating								
TOTAL EXPENDITURES		\$2,165,769	\$ 768,967	\$ 51,250	\$ 679,084	\$ -	\$ 50,817	\$ -

PROJECTS BY DEPARTMENT 2017-2021

ENTERPRISE FUND
WATER

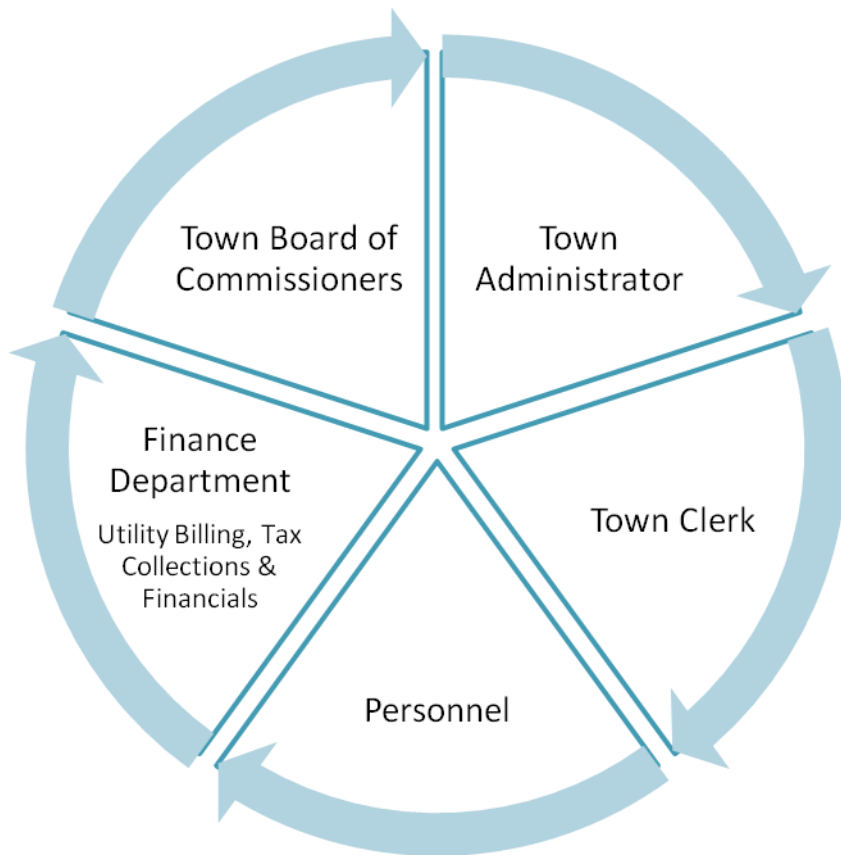
Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Water Dept P/U Trucks	2	\$ 32,476	\$ 111,638	\$32,476	\$ -	\$ 38,604	\$ -	\$ 40,558
1 Ton Dump Truck	2	\$ 55,000	\$ 55,000	\$55,000	\$ -	\$ -	\$ -	\$ -
Mobile Lite Collector	2	\$ 10,000	\$ 11,314	\$ -	\$ -	\$ -	\$ 11,314	\$ -
New Primary Water Supply Transmission Main	1	\$1,903,000	\$2,049,323	\$ -	\$2,049,323	\$ -	\$ -	\$ -
Water System Trans.Main-Elm Street	2	\$ 612,000	\$ 709,732	\$ -	\$ 709,732	\$ -	\$ -	\$ -
Water System Tran Main-Medical Dr to Main	2	\$ 404,000	\$ 480,229	\$ -	\$ -	\$480,229	\$ -	\$ -
Water System Trans Main - Factory St to Econo Lodge	2	\$ 121,000	\$ -	\$ -	\$ -	\$ -	\$143,831	\$143,831
Water System Fireflow Imprv-Northeast Loop	2	\$ 632,000	\$770,031	\$ -	\$ -	\$ -	\$770,031	\$ -
Water System Fireflow Imprv-US 64 Alt & Park Dr	2	\$ 181,000	\$ 226,044	\$ -	\$ -	\$ -	\$ -	\$226,044

Water System Fireflow Improv-Skinner St	2	\$ 184,000	\$ 208,179	\$ -	\$ 208,179	\$ -	\$ -	\$ -
Water System Fireflow Improv-SMG	2	\$ 58,000	\$ 65,622	\$ -	\$ 65,622	\$ -	\$ -	\$ -
Water System Fireflow Improv-Bob Martin Center	2	\$1,097,000	\$ 1,241,155	\$ -	\$1,241,155	\$ -	\$ -	\$ -
Water Read Handheld	0	\$ 28,000	\$ 31,293	\$ -	\$ -	\$ 15,453	\$ 15,840	\$ -
Back Hoe	2	\$ 95,800	\$ 100,650	\$ -	\$ 100,650	\$ -	\$ -	\$ -
Equipment Shed	2	\$ 30,000	\$ 30,000	\$30,000	\$ -	\$ -	\$ -	\$ -
Trash Pump	2	\$ 7,000	\$ 7,354	\$ 7,354	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$5,450,276	\$ 6,097,564	\$124,830	\$4,374,661	\$534,286	\$941,016	\$410,433

SEWER

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Sewer Vac (trailer mounted)		\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Sewer Dept P/U Truck	2	\$ 50,000	\$ 59,452	\$ -	\$ 28,992	\$ -	\$30,460	\$ -
Mower	1	\$ 6,000	\$ 6,623	\$ -	\$ 6,623	\$ -	\$ -	\$ -
Enterprise Dump Trucks - 2 1/2 Ton	2	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$5,450,276	\$ 6,097,564	\$ 124,830	\$4,374,661	\$534,286	\$941,016	\$ 410,433

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

CAPITAL COST BY YEAR:

Current Cost: **\$20,000**

FY 16/17	<u> </u>	\$5,000
FY 17/18	<u> </u>	\$5,000
FY 18/19	<u> </u>	\$5,000
FY 19/20	<u> </u>	\$5,000
FY 20/21	<u> </u>	\$0
TOTALS	<u> </u>	\$20,000

REVENUE SOURCES:

FY 16/17	<u> </u>	\$5,000
FY 17/18	<u> </u>	\$5,000
FY 18/19	<u> </u>	\$5,000
FY 19/20	<u> </u>	\$5,000
FY 20/21	<u> </u>	\$0
TOTALS	<u> </u>	\$20,000

**General Fund Operating
Revenue**

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.

General Fund Operating Revenue

CAPITAL COST BY YEAR:

REVENUE SOURCES:

Current Cost: \$24,000

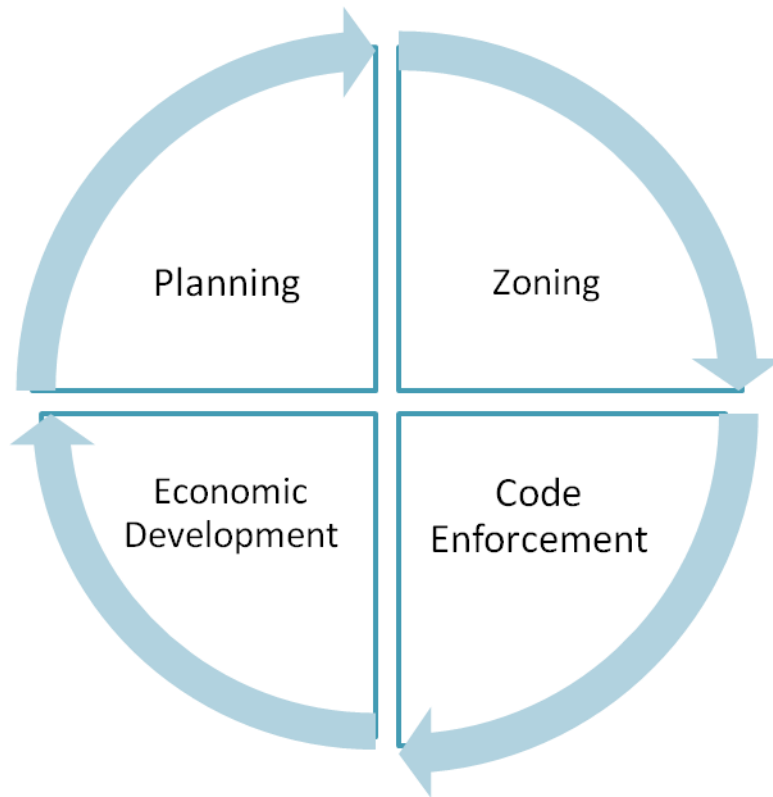
FY 16/17	\$0
FY 17/18	\$12,000
FY 18/19	\$0
FY 19/20	\$12,000
FY 20/21	\$0
TOTALS	\$24,000

FY 16/17	\$0
FY 17/18	\$12,000
FY 18/19	\$0
FY 19/20	\$12,000
FY 20/21	\$0
TOTALS	\$24,000

Note:

NO REQUESTS FOR 2016/2017

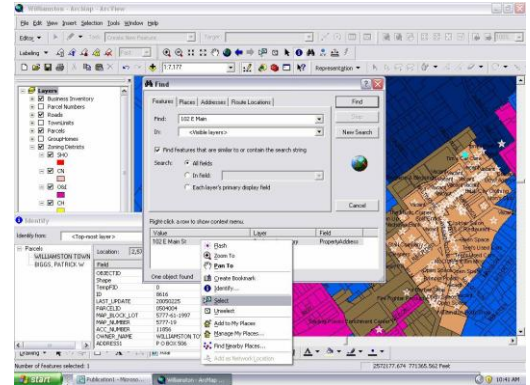
PLANNING



DEPARTMENT: Planning

Project Name: GIS Program and Equipment

Type: Existing Programs Expansion	Department: Planning
Useful Life:	Contact: Brent Kanipe
Externally Mandated: N	Priority: 2
Growth Related: Y	Service Related: Y
Promotes Green Initiative: N	Project Cost: \$22,076



Description: GIS Program and Equipment

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

CAPITAL COST BY YEAR:

Current Cost	\$20,000
FY 16/17	\$0
FY 17/18	\$0
FY 18/19	\$22,076
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$22,076

REVENUE SOURCES:

FY 16/17
FY 17/18
FY 18/19
FY 19/20
FY 20/21
TOTALS

**Gen Fund
Operating
Revenue**

FY 16/17
FY 17/18
FY 18/19
FY 19/20
FY 20/21
TOTALS

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

DEPARTMENT: Planning

Project Name: Five Year Update to Long Range Comprehensive

Type: Existing Program Expansion **Department:** Planning
Useful Life: 30 **Contact:** Brent Kanipe
Externally Mandated: N **Priority:** 2
Growth Related: Y **Service Related:** Y
Promotes Green Initiative: Y **Project Cost:** \$11,038

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.

Five Year Update to Long Range Plan

Gen Fund
Operating
Revenue

CAPITAL COST BY YEAR:

REVENUE SOURCES:

Current Cost	\$15,000
FY 16/17	\$15,000
FY 17/18	\$0
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$15,000

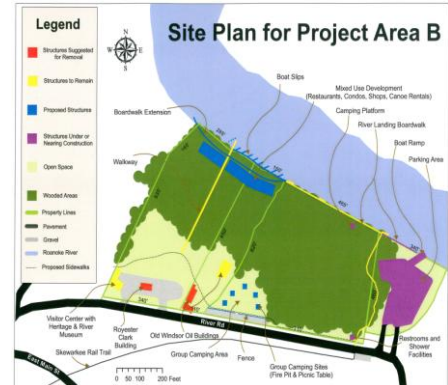
FY 16/17	\$15,000
FY 17/18	\$0
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$15,000

Note:

DEPARTMENT: Planning

Project Name: River Landing Phase II

Type:	Existing Program Expansion	Department:	Planning
Useful Life:	3	Contact:	Brent Kanipe
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	N
Promotes Green Initiative:	Y or N	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.

CAPITAL COST BY YEAR:

	Planning/Eng	Land Aq- Royster	Land Aq- Windsor Oil	Construction	Total	Land Aq- Windsor Oil	Total
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
FY 19/20	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 20/21	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS	\$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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
GIS Program and Equipment	2	\$20,000	\$22,076	\$0	\$0	\$22,076	\$0	\$0
Long Range Plan Update-5 year update	2	\$10,000	\$15,000	\$15,000	\$0	\$0	\$0	\$0
River Landing Phase II	2	\$730,000	\$730,000	\$0	\$730,000	\$0	\$0	\$0
TOTAL EXPENDITURES		\$760,000	\$767,076	\$15,000	\$730,000	\$22,076	\$0	\$0
Funding Sources				FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Installment Financing								
Lease Purchase								
General Fund Op. Revenues				\$15,000	\$0	\$22,076	\$0	\$0
Water/Sewer Op. Revenues								
Grants				\$0	\$730,000	\$0	\$0	\$0
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
Total Funding				\$15,000	\$730,000	\$22,076	\$0	\$0

Project	2015/2016 Request
Long Range Plan Update-5 year update	\$15,000

TOTAL \$15,000

Revenue Source	
General Fund Operating Revenues	\$15,000

TOTAL \$15,000

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: \$40,142.17

REVENUE SOURCES: Installment Financing

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FY 16/17	\$126,523
FY 17/18	\$86,457
FY 18/19	\$132,928
FY 19/20	\$90,834
FY 20/21	\$139,658
TOTALS	\$428,199

FY 16/17	\$126,523
FY 17/18	\$86,457
FY 18/19	\$132,928
FY 19/20	\$90,834
FY 20/21	\$139,658
TOTALS	\$428,199

Note:

Budget Year	Price Per	Quantity	Total Price
2016-17	\$40,142	3	\$ 126,523
2017-18	\$42,174	2	\$ 84,457
2018-19	\$43,229	3	\$ 132,328
2019-20	\$45,417	2	\$ 90,834
		3	\$ 139,658

DEPARTMENT: Po

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.

Building Renovations

CAPITAL COST:		REVENUE SOURCES:			
		Gen Fund Operating Revenue	Installment Financing	Grant/Loan	Total
	\$1,080,000				
FY 16/17		\$0	\$0		\$0
FY 17/18	\$1,080,000	\$0	\$0	\$1,080,000	\$1,080,000
FY 18/19	\$0	\$0	\$0	\$0	\$0
FY 19/20	\$0	\$0	\$0	\$0	\$0
FY 20/21	\$0	\$0	\$0	\$0	\$0
TOTALS	\$1,080,000	\$0	\$0	\$1,080,000	\$1,080,000

Note:

SUMMARY OF CAPITAL PROJECT FOR POLICE DEPARTMENT

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED YEAR)	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Patrol Vehicles	2	\$103,843	\$576,400	\$126,523	\$86,457	\$132,928	\$90,834	\$139,658
Building Renovations	1	\$1,080,000	\$1,080,000	\$0	\$1,080,000	\$0	\$0	\$0
TOTAL EXPENDITURES		\$1,183,843	\$1,656,400	\$126,523	\$1,166,457	\$132,928	\$90,834	\$139,658
Funding Sources				FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Installment Financing				\$126,523	\$86,457	\$132,928	\$90,834	\$139,658
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				\$126,523	\$1,166,457	\$132,928	\$90,834	\$139,658

REQUESTS

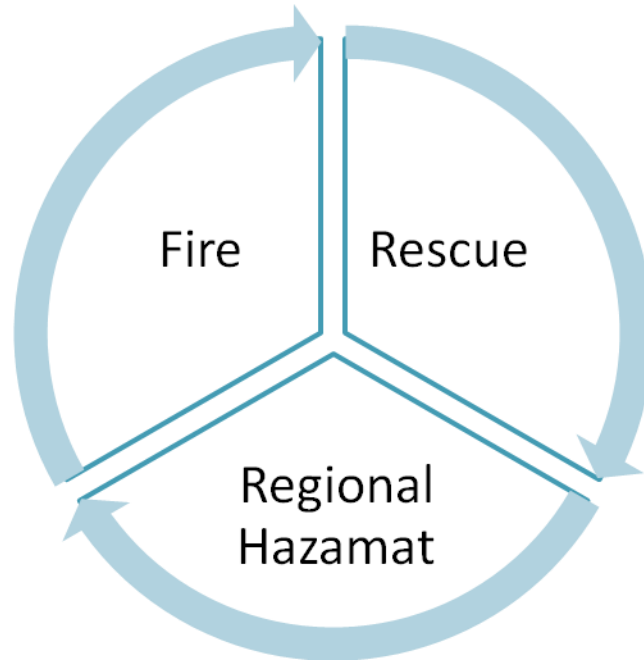
Project

Patrol Vehicles	\$126,523
Building Renovations	\$0
	\$126,523

Revenue Source

Installment Financing	\$126,523
General Fund Op. Revenue	\$0
Grant	\$0
	\$126,523

FIRE/RESCUE/RRT



DEPARTMENT: Fire/Rescue/RRT

Project Name: Code Enforcement Vehicle



Type: Replacement Department: Fire/Rescue/RRT
 Useful Life: 8 Contact: James B. Peele, III
 Externally Mandated: N Priority: 2
 Growth Related: N Service Related: Y
 Promotes Green Initiative: N Project Cost: \$39,600

Description: This project is to replace a 2004 Ford Explorer being used for fire inspections, fire investigations and fire code enforcement.

Justification: This unit will reach its end of service life in 2014.

Current Cost	\$35,000	REVENUE SOURCES:	Gen Fund Operating	RRT Grant	Total
FY 16/17	\$0	FY 16/17	\$0	\$0	\$0
FY 17/18	\$39,600	FY 17/18	\$19,800	\$19,800	\$39,600
FY 18/19	\$0	FY 18/19	\$0	\$0	\$0
FY 19/20	\$0	FY 19/20	\$0	\$0	\$0
FY 20/21	\$0	FY 20/21			
TOTALS	\$39,600	TOTALS	\$19,800	\$19,800	\$39,600

Note:

DEPARTMENT: Fire/Rescue/RRT



Project Name: Ambulance

Type: Replacement **Department:** Fire/Rescue/RRT
Useful Life: _____ **Contact:** James B. Peele, III
Externally Mandated: Y **Priority:** 2
Growth Related: N **Service Related:** Y
Promotes Green Initiative: N **Project Cost:** \$96,920

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	\$140,000	Gen Fund		
		Operating Revenue	Installment Financing	Total
REVENUE SOURCES:				
FY 16/17	\$0	\$0	\$0	\$0
FY 17/18	\$0	\$0	\$0	\$0
FY 18/19	\$0	\$0	\$0	\$0
FY 19/20	\$0	\$0	\$0	\$0
FY 20/21	\$154,534		\$154,534	
TOTALS	\$154,534	\$0	\$0	\$0

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

DEPARTMENT: Fire/Rescue/RRT

Project Name: Self Contained Breathing Apparatus (SCBA)



Type: Maintenance/Replacement Department: Fire/Rescue/RRT
 Useful Life: _____ Contact: James B. Peele, III
 Externally Mandated: Y Priority: 1
 Growth Related: N Service Related: Y
 Promotes Green Initiative: N Project Cost: \$ 114,360

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 16/17	\$15,513	FY 16/17	\$15,513
FY 17/18	\$26,151	FY 17/18	\$26,151
FY 18/19	\$26,805	FY 18/19	\$26,805
FY 19/20	\$26,805	FY 19/20	\$26,805
FY 20/21	\$26,805	FY 20/21	\$26,805
TOTALS	\$122,079	TOTALS	\$122,079

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: James B. Peele, III
 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: \$22,076

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:	Operating Revenue
FY 16/17	\$0	FY 16/17	\$0
FY 17/18	\$22,628	FY 17/18	\$22,628
FY 18/19	\$0	FY 18/19	\$0
FY 19/20	\$0	FY 19/20	\$0
FY 20/21	\$0	FY 20/21	
TOTALS	\$22,628	TOTALS	\$22,628

Note:

DEPARTMENT: Fire/Rescue/RRT

Project Name: Roof Replacement

Type: Replacement Department: Fire/Rescue/RRT
 Useful Life: _____ Contact: James B. Peele, III
 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: \$31,519

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.

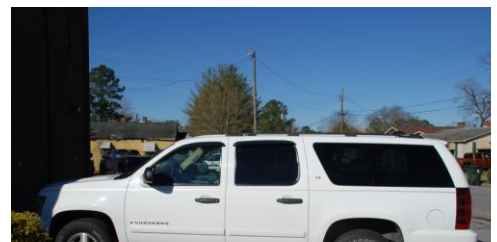
Justification:

Current Cost	\$31,519	REVENUE SOURCES:	Operating Revenue
<input type="text"/>		<input type="text"/>	
FY 16/17	\$0	FY 16/17	\$0
FY 17/18	\$35,661	FY 17/18	\$35,661
FY 18/19	\$0	FY 18/19	\$0
FY 20/21	\$0	FY 20/21	\$0
	\$0	FY 19/20	\$0
TOTALS	\$35,661	TOTALS	\$35,661

Note:

DEPARTMENT: Fire/Rescue/RRT

Project Name: Fire Chief's Vehicle



Type: Replacement Department: Fire/Rescue/RRT
 Useful Life: 10 years Contact: James B. Peele, III
 Externally Mandated: N Priority: 1
 Growth Related: N Service Related: Y
 Promotes Green Initiative: N Project Cost: \$35,000

Description: This project is to replace a 2007 Chevrolet Suburban

Justification:

Current Cost	\$35,000	REVENUE SOURCES:	Gen Fund Operating	RRT Grant	Total
FY 16/17	\$0	FY 16/17	\$0	\$0	\$0
FY 17/18	\$39,600	FY 17/18	\$19,800	\$19,800	\$39,600
FY 18/19	\$0	FY 18/19	\$0	\$0	\$0
FY 19/20	\$0	FY 19/20	\$0	\$0	\$0
FY 20/21	\$0	FY 20/21			
TOTALS	\$39,600	TOTALS	\$19,800	\$19,800	\$39,600

Note:

DEPARTMENT: Fire/Rescue/RRT

Project Name: Pumper



Type: Replacement Department: Fire/Rescue/RRT
 Useful Life: 25 years Contact: James B. Peele, III
 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: \$ 484,601

Description: Pumper

Justification:

Current Cost	\$450,000	REVENUE SOURCES:	Gen Fund Operating	Installment Financing	Total
FY 16/17		FY 16/17	\$0	\$0	\$0
FY 17/18		FY 17/18	\$0	\$0	\$0
FY 18/19	\$484,601	FY 18/19	\$0	\$484,601	\$484,601
FY 19/20	\$0	FY 19/20	\$0	\$0	\$0
FY 20/21		FY 20/21			
TOTALS	\$0	TOTALS	\$0	\$484,601	\$484,601

Note:

 Plans and specifications need to start in FY 2016/2017

DEPARTMENT: Fire/Rescue/RRT

Project Name: Skid Unit



Type: Replacement Department: Fire/Rescue/RRT
 Useful Life: 25 years Contact: James B. Peele, III
 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: \$ 10,000

Description: Skid Unit

Justification:

Current Cost	\$10,000	REVENUE SOURCES:	Gen Fund Operating
FY 16/17	\$10,000	FY 16/17	\$10,000
FY 17/18	\$0	FY 17/18	\$0
FY 18/19	\$0	FY 18/19	\$0
FY 19/20	\$0	FY 19/20	\$0
FY 20/21	\$0	FY 20/21	\$0
TOTALS	\$10,000	TOTALS	\$10,000

Note:

SUMMARY OF CAPITAL PROJECTS FOR FIRE/RESCUE/RRT

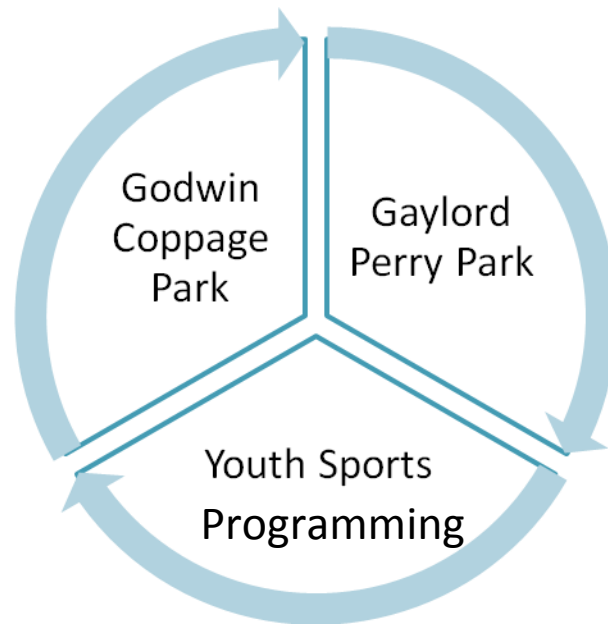
2016/2017 Requests

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Ambulance	2	\$140,000	\$154,534	\$0	\$0	\$0	\$0	\$154,534
SCBA(Self Contained Breathing Apparatus)	1	\$110,000	\$81,360	\$15,513	\$26,151	\$26,805	\$26,805	\$0
Generator	2	\$20,000	\$22,628	\$0	\$22,628	\$0	\$0	\$0
Roof	2	\$31,519	\$35,661	\$0	\$35,661	\$0	\$0	\$0
Fire Chief's Vehicle	1	\$35,000	\$39,600	\$0	\$39,600	\$0	\$0	\$0
Pumper	2	\$450,000	\$484,601	\$0	\$0	\$484,601	\$0	\$0
Skid Unit	1	\$15,000	\$15,000	\$10,000	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$831,519	\$818,384	\$25,513	\$124,040	\$511,406	\$26,805	\$154,534
Funding Sources				FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Installment Financing				\$0	\$0	\$484,601	\$0	\$154,534
Lease Purchase								
General Fund Op. Revenues				\$25,513	\$104,240	\$26,805	\$26,805	\$0
Water/Sewer Op. Revenues								
Grants (RRT)				\$0	\$19,800	\$0	\$0	\$0
Powell Bill Funds								
Retained Earnings								
DHS Grant								
Total Funding				\$25,513	\$124,040	\$511,406	\$26,805	\$154,534

<u>Project</u>	<u>2016/2017 REQUESTS</u>
SCBA(Self Contained Breathing Apparatus)	\$15,513
Skid Unit	\$10,000
	\$25,513

<u>Revenue Source</u>	
General Fund Operating Revenue	\$25,513
	\$25,513

PARKS AND RECREATION



DEPARTMENT: Parks and Recreation

Project Name: Gaylord Perry Park-Site Master Plan

Type: Maintenance/Replacement Department: Parks and Recreation
 Useful Life: 20 Contact: Allen Overby
 Externally Mandated: N Priority: 2
 Growth Related: N Service Related: Y
 Promotes Green Initiative: Y Project Cost: \$16,000

Description: Renovate lobby at Gaylord Perry Center. The project would replace tile in lobby area, paint, replace front desk cabinet to increase cabinet space and open up walkway, and replace front door. This project needs to be completed after the comprehensive plan to increase the chances of PARTF grant funding.

Justification: The lobby tile and cove base is about 30 years old and should be replaced.

Current Cost:	\$16,000
FY 16/17	\$0
FY 17/18	\$16,000
FY 18/19	\$0
FY 19/20	
FY 20/21	
TOTALS	\$16,000

REVENUE SOURCES:	Gen Fund Operating Revenue
FY 16/17	\$0
FY 17/18	\$16,000
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$16,000

Note:

DEPARTMENT: Parks and Recreation

Project Name: Gaylord Perry Park – Replace HVAC System



Type: Maintenance/Replacement Department: Parks and Recreation
 Useful Life: 20 Contact: Allen Overby
 Externally Mandated: N Priority: 1
 Growth Related: N Service Related: N
 Promotes Green Initiative: Y Project Cost: \$23,692

Description: Replace heating and air conditioning system. Perry Center uses 2 systems. This replaces the system for the lobby and office area.

Justification: The initial unit was installed in the early 1980's.

CAPITAL COST BY YEAR:

Current Cost:	\$22,000
<hr/>	
FY 16/17	\$0
FY 17/18	\$24,284
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$24,284

REVENUE SOURCES:

	Installment
<hr/>	
FY 16/17	\$0
FY 17/18	\$24,284
FY 18/19	\$0
	\$0
FY 20/21	\$0
TOTALS	\$24,284

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:** \$6,788

Description: Commercial Multi-Use Machine for Gaylord Perry Center
Justification: Replace existing multi-use machine that was bought in 2000.

Current Cost:	\$6,000
FY 16/17	\$0
FY 17/18	\$6,788
FY 18/19	_____
FY 19/20	_____
FY 20/21	_____
TOTALS	\$6,788

REVENUE SOURCES:	Gen Fund Operating Revenue
FY 16/17	_____
FY 17/18	\$6,788
FY 18/19	\$0
FY 19/20	_____
FY 20/21	_____
TOTALS	\$6,788

Note: Sell existing machine on Govdeals.com

DEPARTMENT: Parks and Recreation

Project Name: Gaylord Perry Park – Construct a Picnic Shelter & Restroom



Type: Existing Program Expansion Department: Parks and Recreation
 Useful Life: 30 Contact: Allen Overby
 Externally Mandated: N Priority: 3
 Growth Related: Y Service Related: Y
 Promotes Green Initiative: Y Project Cost: \$47,278

Description: Construct a Picnic Shelter and restrooms at Gaylord Perry Park over existing asphalt pad. Include in PARTF grant application with Gaylord Perry renovations and playground equipment

Justification: Have frequent use of Perry Park outside area. \$4,000 engineering cost would be to oversee all Gaylord Perry renovations.

Current Cost:		Gen Fund Operating		
		Revenue	Grants	Total
	\$45,000	REVENUE SOURCES:		
FY 16/17	\$0			
FY 17/18	\$47,278	\$25,688	\$21,590	\$47,278
FY 18/19	\$0	\$0	\$0	\$0
FY 19/20		\$0	\$0	\$0
FY 20/21		\$0	\$0	\$0
TOTALS	\$47,278	\$25,688	\$21,590	\$47,278

Note:

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: Y Service Related: Y
 Promotes Green Initiative: N Project Cost: \$18,846

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

Justification: Existing fence is old, rusted in areas and bent in areas. Also, since the courts were resurfaced, the fence sticks over the top rail and is very unattractive. Also, the gates are in need of repair.

Current Cost: \$17,500

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FY 16/17	\$0
FY 17/18	\$18,846
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$18,846

REVENUE SOURCES:

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FY 16/17	\$0
FY 17/18	\$18,846
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$18,846

Gen Fund Operating Revenue

Note:

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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: \$ 95,095

Description: Build 2 additional tennis courts.

Justification: The location of 6 courts as well as the Town’s need and funding have been debated. The master plan at Godwin-Coppage Park includes construction of a tennis facility with 6 courts. Another option is building the 6 courts at West End. It would be more practical for Riverside High School to have 6 courts for high school matches so all six singles matches can be played at one time. However, I’m not sure of the Town’s need for six tennis courts, especially without funding assistance from Martin County Schools or a grant.

Current Cost:	\$80,000	REVENUE SOURCES:	Grants	Gen Fund Operating Revenue	Total
FY 16/17	\$0	FY 16/17	\$0	\$0	\$0
FY 17/18	\$0	FY 17/18	\$0	\$0	\$0
FY 18/19	\$0	FY 18/19		\$0	
FY 19/20	\$95,095	FY 19/20	\$95,095	\$0	\$95,095
FY 20/21	\$0	FY 20/21	\$0	\$0	
TOTALS	\$0	TOTALS	\$95,095	\$0	\$95,095

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: \$33,114

Description: Resurface existing courts

Justification:

Current Cost: \$30,000

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FY 16/17	\$0
FY 17/18	\$0
FY 18/19	
FY 19/20	\$33,114
FY 20/21	
TOTALS	\$0

Gen Fund Operating

REVENUE SOURCES: Grants Revenue Total

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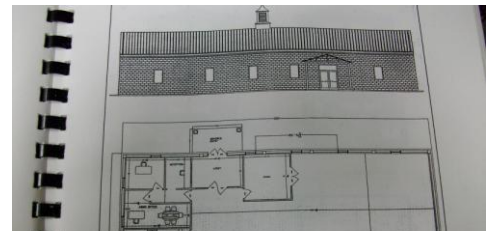
FY 16/17	\$0	\$0	\$0
FY 17/18	\$0	\$0	\$0
FY 18/19	\$0	\$0	\$0
FY 19/20	\$0	\$33,114	\$33,114
FY 20/21	\$0	\$0	\$0
TOTALS	\$0	\$0	\$0

Note:

<p>Note:</p>

DEPARTMENT: Parks and Recreation

Project Name: Godwin-Coppage Park – Community Building



Type: **New Program** Department: **Parks and Recreation**
 Useful Life: **30** Contact: **Allen Overby**
 Externally Mandated: **N** Priority: **3**
 Growth Related: **Y** Service Related: **Y**
 Promotes Green Initiative: **Y** Project Cost: **\$ 1,061,533**

Description: Build a community building at Godwin-Coppage Park or other undetermined site.

Justification: This building is included in the 2003 Master Plan for Godwin-Coppage Park. The projected costs were \$450,000 in 2003. However, current cost estimates are about \$150 per square foot. This original drawing is for a 5,600 square foot building. The department has a need for more indoor space to expand programming. Several other options that may be considered are the availability of school facilities such as Williamston Middle School and the Moratoc Park building after renovations are completed.

Current Cost:	\$850,000	\$5,000	\$840,000	\$5,000	\$850,000
Prior Years Reserve:					
FY 16/17		\$0	\$0	\$0	\$0
FY 17/18		\$0	\$0	\$0	\$0
FY 18/19		\$0	\$0	\$0	\$0
FY 19/20					\$0
FY 20/21		\$6,244	\$1,049,045	\$6,244	\$1,061,533.00
TOTALS		\$0	\$0	\$0	\$0

REVENUE SOURCES:	Gen Fund Operating Revenue	Grant	Total
FY 16/17	\$0	\$0	\$0
FY 17/18	\$0	\$0	\$0
FY 18/19	\$0	\$0	\$0
FY 19/20	\$0	\$0	\$0
FY 20/21	\$530,766.50	\$530,766.49	\$1,061,533
TOTALS	\$0	\$0	\$0

Note:

DEPARTMENT: Parks and Recreation

Project Name: Godwin-Coppage Park – Concrete Slab under Bleacher areas and at softball gate

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: Y Project Cost: \$15,076

Description: Concrete Slab under the Bleacher areas

Justification: The area where spectators sit does not have concrete and grass cannot grow there due to traffic and covering. Bleacher covers also make it harder for the area to dry out.

Current Cost:	\$13,000
FY 16/17	_____
FY 17/18	_____ \$0
FY 18/19	_____ \$15,076
FY 19/20	_____
FY 20/21	_____
TOTALS	_____ \$0

REVENUE SOURCES:	Gen Fund Operating Revenue
FY 16/17	_____ \$0
FY 17/18	_____ \$0
FY 18/19	_____ \$15,076
FY 19/20	_____
FY 20/21	_____
TOTALS	_____ \$15,076

Note:

DEPARTMENT: Parks and Recreation

Project Name: Batting Cage Netting

Type: Health/Safety/Welfare Department: Parks and Recreation

Maintenance/Replacement

Useful Life: 7 Contact: Allen Overby

Externally Mandated: N Priority: 2

Growth Related: N Service Related: Y

Promotes Green Initiative: Y Project Cost \$5,519

Description: Batting Cage Netting

Justification: Original netting was installed in 2006 and will need to be replaced over time due to weathering.

Current Cost: \$5,000

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FY 16/17	\$0
FY 17/18	\$0
FY 18/19	\$5,519
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$5,519

REVENUE SOURCES:

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FY 16/17	\$0
FY 17/18	\$0
FY 18/19	\$5,519
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$5,519

Gen Fund Operating Revenue

Note:

DEPARTMENT: Parks and Recreation

Project Name: Additional Lighting at Soccer Complex

Type: Existing Program Expansion **Department:** Parks and Recreation
Useful Life: 30 Years **Contact:** Allen Overby
Externally Mandated: N **Priority:** 2
Growth Related: Y **Service Related:** Y
Promotes Green Initiative: N **Project Cost:** \$50,000

Description: Add lighting to the first soccer field.

Justification: Recent increase in children playing soccer with the Martin County Youth Soccer Association. One of the fields currently has no lighting which prevents play during the evening.

Current Cost:	\$50,000
FY 16/17	\$50,000
FY 17/18	\$0
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$50,000

REVENUE SOURCES:	Installment
FY 16/17	\$50,000
FY 17/18	\$0
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$50,000

Note:

DEPARTMENT: Parks and Recreation

Project Name: Replace Two Trucks

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: \$22,628

Description: Replace truck

Justification: Replace 1988 green Chevy, a 2001 Dodge 1500 with about 85,000 miles that is having transmission problems or a 1993 Ford F-150 with over 150,000 miles

Current Cost:	\$20,000
FY 16/17	\$0
FY 17/18	\$22,628
FY 18/19	\$0
FY 19/20	
FY 20/21	
TOTALS	\$22,628

REVENUE SOURCES:	Instllment Financing
FY 16/17	\$0
FY 17/18	\$22,628
FY 18/19	\$0
FY 19/20	
FY 20/21	
TOTALS	\$22,628

Note:

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: \$16,971

Description: 72" Rotary Mower.

Justification: Replace 72" Toro Groundmaster rotary cut mower that were purchased in 2005.

Current Cost:	\$15,000
FY 16/17	\$0
FY 17/18	\$0
FY 18/19	\$16,971
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$16,971

REVENUE SOURCES:	General Fund Operating Revenue
FY 16/17	\$0
FY 17/18	\$0
FY 18/19	\$16,971
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$16,971

Note:

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: \$14,264

Description: Ballfield Machine/Bunker Rake

Justification: Used to maintain softball fields at Godwin-Coppage Park. Current unit was purchased in 2005.

Current Cost: \$12,000

FY 16/17	\$0
FY 17/18	\$0
FY 18/19	\$14,264
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$14,264

REVENUE SOURCES:

General Fund
Operating Revenue

FY 16/17	\$0
FY 17/18	\$0
FY 18/19	\$14,264
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$14,264

Note:

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: \$12,757

Description: Gator used at softball complex

Justification: Replace existing gator that was purchased in 2004. Used at softball fields, carrying equipment, etc.

Current Cost:	\$11,000
FY 16/17	\$0
FY 17/18	\$12,757
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	
TOTALS	\$12,757

REVENUE SOURCES:	Gen Fund Operating Revenue
FY 16/17	\$0
FY 17/18	\$12,757
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	
TOTALS	\$12,757

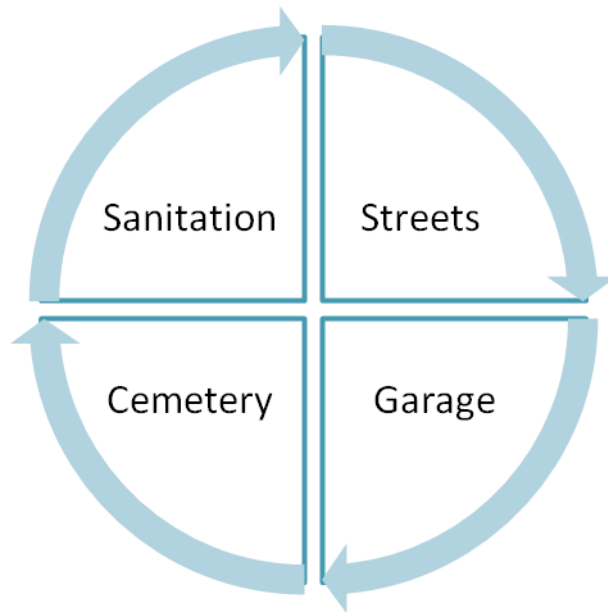
Note:

SUMMARY OF CAPITAL PROJECT FOR PARKS AND RECREATION DEPARTMENT

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Gaylord Perry Park								
Site Plan	2	\$18,000	\$18,000	\$16,000	\$0	\$0	\$0	\$0
Renovate Lobby	2	\$16,000	\$16,000	\$0	\$16,000	\$0	\$0	\$0
Weight Equipment	2	\$6,000	\$6,788	\$0	\$6,788	\$0	\$0	\$0
Gym Air Conditioning	2	\$22,000	\$24,284	\$0	\$24,284	\$0	\$0	\$0
Construct Picnic Shelter & Restrooms	3	\$45,000	\$47,278	\$0	\$47,278	\$0	\$0	\$0
Tennis Courts/West End								
Fence for Tennis Courts @ West End	2	\$17,500	\$18,846	\$0	\$18,846	\$0	\$0	\$0
Add 2 Additional Tennis Courts	3	\$80,000	\$95,095	\$0	\$0	\$0	\$95,095	\$0
Resurface Courts	2	\$30,000	\$33,114	\$0	\$0	\$0	\$33,114	\$0
Godwin Coppage Park								
Community Building	3	\$850,000	\$1,061,533	\$0	\$0	\$0	\$0	\$1,061,533
Concrete Slab under bleachers	2	\$13,000	\$15,076	\$0	\$0	\$15,076	\$0	\$0
Batting Cage Netting	2	\$5,000	\$5,519	\$0	\$0	\$5,519	\$0	\$0
Additional Lighting at Soccer Complex	2	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0
Trucks								
Trucks	2	\$20,000	\$22,628	\$0	\$22,628	\$0	\$0	\$0
Maintenance Equipment								
72" Rotary Mower	2	\$15,000	\$16,971	\$0	\$0	\$16,971	\$0	\$0
Ballfield Machine/Bunker Rake	2	\$12,000	\$14,264	\$0	\$0	\$14,264	\$0	\$0
Gator	2	\$11,000	\$12,757	\$0	\$12,757	\$0	\$0	\$0
TOTAL EXPENDITURES		\$1,220,500	\$1,468,922	\$66,000	\$148,581	\$51,830	\$128,209	\$1,061,533
Funding Sources				FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Installment Financing				\$50,000	\$22,628	\$0	\$0	\$0
Lease Purchase								
General Fund Op. Revenues				\$16,000	\$104,363	\$51,830	\$33,114	\$530,767
Water/Sewer Op. Revenues								
Grants				\$0	\$21,590	\$0	\$95,095	\$530,766
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
Total Funding				\$66,000	\$148,581	\$51,830	\$128,209	\$1,061,533

Project	2016/2017 REQUESTS
Site Plan	\$16,000
Renovate Lobby	\$0
Gym Air Conditioning	\$0
Additional Lighting at Soccer Complex	\$50,000
	\$66,000
Funding Source	
Installment Financing	\$50,000
General Fund Op. Revenues	\$16,000
	\$66,000

PUBLIC WORKS



DEPARTMENT: Public Works Department - Streets

Project Name: Bucket Truck

Type: Maintenance/Replacement Department: Street Department
 Useful Life: 10 Contact: Kerry Spivey
 Externally Mandated: N Priority: 3
 Growth Related: N Service Related: Y
 Promotes Green Initiative: N Total Project Cost: \$ 51,250

Description: Replacement bucket truck to be determined based on availability. Current unit is a 1992 Chevrolet.

Justification: Age and usefulness of existing unit, hope to find a new unit with more up to date features such as telescopic boom and safety features.

CAPITAL COST BY YEAR:

Current Cost:	\$50,000
FY 16/17	\$51,250
FY 17/18	\$0
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$51,250

REVENUE SOURCES:

Installment financing

FY 16/17	\$51,250
FY 17/18	\$0
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$51,250

Note:

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:** \$477,063

Description: Watershed Improvements – Diversion Ditch

Justification: An item in the towns engineers Capital Improvements Projects

CAPITAL COST BY YEAR:

Current Cost:	\$443,000
FY 16/17	\$0
FY 17/18	\$477,063
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$0

REVENUE SOURCES:

	Grants
FY 16/17	\$0
FY 17/18	\$477,063
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$477,063

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

CAPITAL COST BY YEAR:

Current Cost:	<u>\$176,000</u>
FY 16/17	<u>\$0</u>
FY 17/18	<u>\$176,000</u>
FY 18/19	<u>\$0</u>
FY 18/19	<u>\$0</u>
FY 20/21	<u>\$0</u>
TOTALS	<u>\$176,000</u>

REVENUE SOURCES:

	<u>Grants</u>
FY 16/17	<u></u>
FY 17/18	<u>\$0</u>
FY 18/19	<u>\$176,000</u>
FY 18/19	<u>\$0</u>
FY 19/20	<u>\$0</u>
TOTALS	<u>\$176,000</u>

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.

<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Current Cost:</td> <td style="text-align: right; border-bottom: 1px solid black;">\$35,000</td> </tr> <tr> <td colspan="2" style="border: 1px solid black; height: 15px;"></td> </tr> <tr> <td>FY 16/17</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td>FY 17/18</td> <td style="border-bottom: 1px solid black; text-align: right;">\$0</td> </tr> <tr> <td>FY 18/19</td> <td style="border-bottom: 1px solid black; text-align: right;">\$0</td> </tr> <tr> <td>FY 19/20</td> <td style="border-bottom: 1px solid black; text-align: right;">\$38,633</td> </tr> <tr> <td>FY 20/21</td> <td style="border-bottom: 1px solid black; text-align: right;">\$0</td> </tr> <tr> <td>TOTALS</td> <td style="border-bottom: 1px solid black; text-align: right;">\$38,633</td> </tr> </table>	Current Cost:	\$35,000			FY 16/17		FY 17/18	\$0	FY 18/19	\$0	FY 19/20	\$38,633	FY 20/21	\$0	TOTALS	\$38,633	<table border="0" style="width: 100%;"> <tr> <td style="width: 30%;">REVENUE SOURCES:</td> <td style="width: 20%; text-align: center;">General Fund</td> <td style="width: 20%; text-align: center;">Installment</td> <td style="width: 30%;"></td> </tr> <tr> <td></td> <td style="text-align: center;">Op. Revenues</td> <td style="text-align: center;">Financing</td> <td style="text-align: center;">Total</td> </tr> <tr> <td colspan="4" style="border: 1px solid black; height: 15px;"></td> </tr> <tr> <td>FY 16/17</td> <td style="border-bottom: 1px solid black; text-align: right;">\$0</td> <td style="border-bottom: 1px solid black; text-align: right;">\$0</td> <td style="border-bottom: 1px solid black; text-align: right;">\$0</td> </tr> <tr> <td>FY 17/18</td> <td style="border-bottom: 1px solid black; text-align: right;">\$0</td> <td style="border-bottom: 1px solid black; text-align: right;">\$0</td> <td style="border-bottom: 1px solid black; text-align: right;">\$0</td> </tr> <tr> <td>FY 18/19</td> <td style="border-bottom: 1px solid black; text-align: right;">\$0</td> <td style="border-bottom: 1px solid black; text-align: right;">\$0</td> <td style="border-bottom: 1px solid black; text-align: right;">\$0</td> </tr> <tr> <td>FY 19/20</td> <td style="border-bottom: 1px solid black; text-align: right;">\$10,000</td> <td style="border-bottom: 1px solid black; text-align: right;">\$28,633</td> <td style="border-bottom: 1px solid black; text-align: right;">\$38,633</td> </tr> <tr> <td>FY 18/19</td> <td style="border-bottom: 1px solid black; text-align: right;">\$0</td> <td style="border-bottom: 1px solid black; text-align: right;">\$0</td> <td style="border-bottom: 1px solid black; text-align: right;">\$0</td> </tr> <tr> <td>TOTALS</td> <td style="border-bottom: 1px solid black; text-align: right;">\$10,000</td> <td style="border-bottom: 1px solid black; text-align: right;">\$28,633</td> <td style="border-bottom: 1px solid black; text-align: right;">\$38,633</td> </tr> </table>	REVENUE SOURCES:	General Fund	Installment			Op. Revenues	Financing	Total					FY 16/17	\$0	\$0	\$0	FY 17/18	\$0	\$0	\$0	FY 18/19	\$0	\$0	\$0	FY 19/20	\$10,000	\$28,633	\$38,633	FY 18/19	\$0	\$0	\$0	TOTALS	\$10,000	\$28,633	\$38,633
Current Cost:	\$35,000																																																				
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FY 18/19	\$0	\$0	\$0																																																		
FY 19/20	\$10,000	\$28,633	\$38,633																																																		
FY 18/19	\$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

CAPITAL COST BY YEAR:

Current Cost:	\$10,769
<hr/>	
FY 16/17	\$0
FY 17/18	\$0
FY 18/19	\$0
FY 19/20	\$12,184
TOTALS	\$12,184

REVENUE SOURCES:	General Fund Op. Revenue	Total
<hr/>		
FY 16/17	\$0	\$0
FY 17/18	\$0	\$0
FY 18/19	\$0	\$0
FY 19/20	\$12,184	\$12,184
TOTALS	\$12,184	\$12,184

Note:

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:** \$7,175

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: 3900
Current Cost: \$6,500 (60% of Project Cost of \$6,500)

FY 16/17	\$0
FY 17/18	\$7,175
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$7,175

REVENUE SOURCES:

**General Fund
Op. Revenues**

FY 16/17	\$0
FY 17/18	\$7,175
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$7,175

Note:

Project Name: Building Roof Repair and Coating

Type: Maintenance/Replacement Department: Cemetery Department
 Useful Life: 25 Contact: Kerry Spivey
 Externally Mandated: N Priority: 2
 Growth Related: N Service Related: Y
 Promotes Green Initiative: N Project Cost: \$18,846

Description: Coat Public Works Building.
Justification: Control erosion of metal outer walls of building.

CAPITAL COST BY YEAR:

Current Cost: \$17,500

[Empty box for current cost details]

FY 16/17	_____
FY 17/18	<u>\$18,846</u>
FY 18/19	<u>\$0</u>
FY 19/20	<u>\$0</u>
FY 20/21	<u>\$0</u>
TOTALS	<u>\$18,846</u>

REVENUE SOURCES:

**General Fund
Op. Revenues**

[Empty box for revenue sources details]

FY 16/17	_____	\$0
FY 17/18	_____	<u>\$18,846</u>
FY 18/19	_____	<u>\$0</u>
FY 19/20	_____	<u>\$0</u>
FY 20/21	_____	<u>\$0</u>
TOTALS	_____	<u>\$18,846</u>

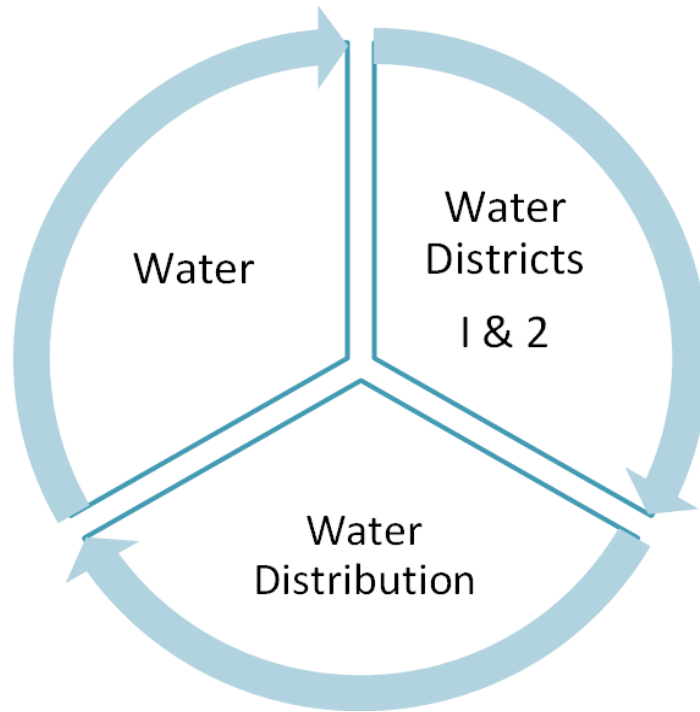
Note:

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**SUMMARY OF CAPITAL PROJECTS FOR THE PUBLIC WORKS DEPARTMENT
(SHOP, SANITATION, CEMETERY, SIDEWALKS)
2016/2017 REQUESTS**

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Streets								
Bucket Truck	3	\$50,000	\$51,250	\$51,250	\$0	\$0	\$0	
Skewarkee Drainage Watershed Imprvmt - Diversion Ditch	1	\$443,000	\$477,063	\$0	\$477,063	\$0	\$0	
Skewarkee Drainage Watershed Impvmt- Upstream of Brownlow	1	\$176,000	\$176,000	\$0	\$176,000	\$0	\$0	
Sanitation								
Leaf Machines	2	\$35,000	\$38,633	\$0	\$0	\$0	\$38,633	
Cemetery								
Cemetery Mowers	2	\$10,769	\$0	\$0	\$0	\$0	\$12,184	
Public Works Building								
Flooring for Building	2	\$6,500	\$7,175	\$0	\$7,175	\$0	\$0	
Public Works Building Roof Repair and Coating	2	\$17,500	\$18,846	\$0	\$18,846	\$0	\$0	
TOTAL EXPENDITURES		\$2,165,769	\$768,967	\$51,250	\$679,084	\$0	\$50,817	\$0
Revenue Source				FY16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Installment Financing				\$51,250	\$0	\$0	\$10,000	
Lease Purchase				\$0	\$0	\$0	\$28,633	
General Fund Op. Revenues				\$0	\$26,021	\$0	\$12,184	
Water/Sewer Op. Revenues				\$0	\$0	\$0	\$0	
Grants				\$0	\$653,063	\$0	\$0	
Powell Bill Funds				\$0	\$0	\$0	\$0	
Retained Earnings								
Grant/Loan - USDA								
Total				\$51,250	\$679,084	\$0	\$50,817	\$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: \$32,476

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 16/17	\$32,476	FY 16/17	32,476
FY 17/18	\$0	FY 17/18	\$0
FY 18/19	\$38,604	FY 18/19	\$38,604
FY 19/20	\$0	FY 19/20	\$0
FY 20/21	\$40,558	FY 19/20	\$40,558
TOTALS	\$111,638	TOTALS	\$111,638

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: \$ 55,000

Description: Dump Truck (2004)-Total Cost \$55,000
Justification: Routine vehicle replacement for 13 year old truck

Current Cost:	\$32,476	REVENUE SOURCES:	Water/Sewer Operating Revenue
FY 16/17	\$32,476	FY 16/17	32,476
FY 17/18	\$0	FY 17/18	\$0
FY 18/19	\$38,604	FY 18/19	\$38,604
FY 19/20	\$0	FY 19/20	\$0
FY 20/21	\$40,558	FY 19/20	\$40,558
TOTALS	\$111,638	TOTALS	\$111,638

Note:

DEPARTMENT: Water Department

Project Name: Mobile Line 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: \$ 11,314

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.

CAPITAL COST BY YEAR:

Current Cost:	\$10,000
FY 15/16	_____\$0
FY 16/17	_____\$0
FY 17/18	_____\$0
FY 18/19	_____\$0
FY 19/20	_____\$11,314
FY 20/21	_____\$0
TOTALS	_____\$11,314

Water/Sewer Operating

REVENUE SOURCES:	Revenue
FY 15/16	_____\$0
FY 16/17	_____0
FY 17/18	_____\$0
FY 18/19	_____\$0
FY 19/20	_____\$11,314
FY 19/20	_____\$0
TOTALS	_____\$11,314

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: \$2,049,323

Description: New Primary Water Supply Transmission Main

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

CAPITAL COST BY YEAR:

Current Cost: \$1,903,000

FY 16/17	
FY 17/18	\$2,049,323
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$2,049,323

REVENUE SOURCES:

Retained Earnings

FY 16/17	\$0
FY 17/18	\$2,049,323
FY 18/19	\$0
FY 19/20	\$0
FY 19/20	\$0
TOTALS	\$2,049,323

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.

CAPITAL COST BY YEAR:

Current Cost: \$612,000

FY 16/17	\$0
FY 17/18	\$709,732
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$0

REVENUE SOURCES: **Retained Earnings**

FY 16/17	\$0
FY 17/18	\$709,732
FY 18/19	\$0
FY 19/20	\$0
FY 19/20	\$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.

CAPITAL COST BY YEAR:

Current Cost:	\$404,000
FY 16/17	<u>\$0</u>
FY 17/18	<u>\$0</u>
FY 18/19	<u>\$480,229</u>
FY 19/20	<u>\$0</u>
FY 20/21	<u>\$0</u>
TOTALS	<u>\$0</u>

REVENUE SOURCES:

Retained Earnings

FY 16/17	<u>\$0</u>
FY 17/18	<u>\$0</u>
FY 18/19	<u>\$480,229</u>
FY 19/20	<u>\$0</u>
FY 19/20	<u>\$0</u>
TOTALS	<u>\$480,229</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.

CAPITAL COST BY YEAR:

Current Cost:	\$121,000
FY 16/17	\$0
FY 17/18	\$0
FY 18/19	\$0
FY 19/20	\$143,831
FY 20/21	\$0
TOTALS	\$0

REVENUE SOURCES:

	Retained Earnings
FY 16/17	0
FY 17/18	\$0
FY 18/19	\$0
FY 19/20	\$143,831
FY 20/21	\$0
TOTALS	\$0

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: \$715,050

Description: Water System Fireflow Improvements

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

CAPITAL COST BY YEAR:

Current Cost: \$632,000

FY 15/16 \$0

FY 16/17

FY 17/18 \$0

FY 18/19 \$0

FY 19/20 \$770,031

FY 20/21

TOTALS \$0

REVENUE SOURCES:

Grants

FY 15/16 0

FY 16/17 \$0

FY 17/18 \$0

FY 18/19 \$0

FY 19/20 \$770,031

FY 20/21 \$0

TOTALS \$0

Note:

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: \$204,785

Description: Water System Fireflow Improvements

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

CAPITAL COST BY YEAR:

Current Cost: \$181,000

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FY 16/17	_____
FY 17/18	\$0
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$226,044
TOTALS	\$226,044

REVENUE SOURCES:

Grants

--

FY 16/17	_____	\$0
FY 17/18	_____	\$0
FY 18/19	_____	\$0
FY 19/20	_____	_____
FY 20/21	_____	\$226,044
TOTALS	_____	\$226,044

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: \$208,179

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

Justification: Included in engineers list of Capital Projects Needs.

CAPITAL COST BY YEAR:

Current Cost:	\$184,000
FY 16/17	\$0
FY 17/18	\$208,179
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$208,179

REVENUE SOURCES:

	Grants
FY 16/17	\$0
FY 17/18	\$208,179
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$208,179

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: \$ 65,622

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

CAPITAL COST BY YEAR:

Current Cost:	\$58,000
FY 16/17	<u>\$0</u>
FY 17/18	<u>\$65,622</u>
FY 18/19	<u>\$0</u>
FY 19/20	<u>\$0</u>
FY 20/21	<u>\$0</u>
TOTALS	<u>\$65,622</u>

REVENUE SOURCES:

Retained Earnings

FY 16/17	<u>\$0</u>
FY 17/18	<u>\$65,622</u>
FY 18/19	<u>\$0</u>
FY 19/20	<u>\$0</u>
FY 20/21	<u>\$0</u>
TOTALS	<u>\$65,622</u>

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:** \$1,241,155

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

Justification: Included in engineers list of Capital Projects Needs.

CAPITAL COST BY YEAR:

Current Cost: \$1,097,000

--

FY 16/17	\$0
FY 17/18	\$1,241,155
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$1,241,155

REVENUE SOURCES:

Grants

--

FY 16/17	\$0
FY 17/18	\$1,241,155
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$1,241,155

Note:

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: \$ 31,293

Description: Handheld device used to read water meters

Justification:

Current Cost: \$28,000

FY 16/17	\$0
FY 17/18	\$0
FY 18/19	\$15,453
FY 19/20	\$15,840
FY 20/21	\$0
TOTALS	\$31,293

REVENUE SOURCES:

	Water/Sewer Operating	Revenue
FY 16/17		\$0
FY 17/18		\$0
FY 18/19		\$15,453
FY 19/20		\$15,840
FY 19/20		\$0
TOTALS		\$31,293

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: \$ 100,650

Description:

Justification:

Current Cost:	\$95,800
FY 16/17	\$0
FY 17/18	\$100,650
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$100,650

FY 16/17	\$0
FY 17/18	\$100,650
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$100,650

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: \$ 7,354

Description:

Justification:

Current Cost: \$7,000

FY 16/17	<u>\$7,354</u>
FY 17/18	<u>\$0</u>
FY 18/19	<u>\$0</u>
FY 19/20	<u>\$0</u>
FY 19/20	<u>\$0</u>
TOTALS	<u>\$7,354</u>

REVENUE SOURCES:

FY 16/17	<u>\$7,354</u>
FY 17/18	<u>\$0</u>
FY 18/19	<u>\$0</u>
FY 19/20	<u>\$0</u>
FY 19/20	<u>\$0</u>
TOTALS	<u>\$7,354</u>

**General
fund**

Note:

DEPARTMENT: Water Department

Project Name: Equipment Shed

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: \$ 30,000

Description: Building to store and protect equipment.
Justification:

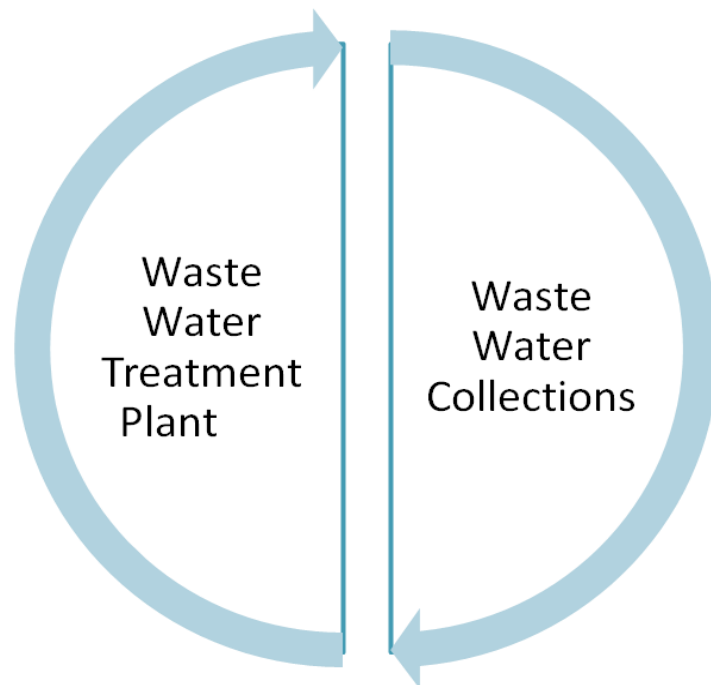
Note:

SUMMARY OF CAPITAL PROJECTS FOR THE WATER DEPARTMENT

2016/2017 REQUESTS

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Water Dept P/U Trucks	2	\$32,476	\$111,638	\$32,476	\$0	\$38,604	\$0	\$40,558
1 Ton Dump Truck	2	\$55,000	\$55,000	\$55,000	\$0	\$0	\$0	\$0
Mobile Lite Collector	2	\$10,000	\$11,314	\$0	\$0	\$0	\$11,314	\$0
New Primary Water Supply Transmission Main	1	\$1,903,000	\$2,049,323	\$0	\$2,049,323	\$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	\$480,229	\$0	\$0	\$480,229	\$0	\$0
Water System Trans Main - Factory St to Econo Lodge	2	\$121,000	\$0	\$0	\$0	\$0	\$143,831	\$143,831
Water System Fireflow Imprv-Northeast Loop	2	\$632,000	\$770,031	\$0	\$0	\$0	\$770,031	\$0
Water System Fireflow Imprv-US 64 Alt & Park Dr	2	\$181,000	\$226,044	\$0	\$0	\$0	\$0	\$226,044
Water System Fireflow Improv-Skinner St	2	\$184,000	\$208,179	\$0	\$208,179	\$0	\$0	\$0
Water System Fireflow Improv-SMG	2	\$58,000	\$65,622	\$0	\$65,622	\$0	\$0	\$0
Water System Fireflow Improv-Bob Martin Center	2	\$1,097,000	\$1,241,155	\$0	\$1,241,155	\$0	\$0	\$0
Water Read Handheld	0	\$28,000	\$31,293	\$0	\$0	\$15,453	\$15,840	\$0
Back Hoe	2	\$95,800	\$100,650	\$0	\$100,650	\$0	\$0	\$0
Equipment Shed	2	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	\$0
Trash Pump	2	\$7,000	\$7,354	\$7,354	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$5,450,276	\$6,097,564	\$124,830	\$4,374,661	\$534,286	\$941,016	\$410,433
Funding Sources				FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Installment Financing								
Lease Purchase								
General Fund Op. Revenues								
Water/Sewer Op. Revenues				\$124,830	\$0	54057	\$27,154	\$40,558
Grants				\$0	\$1,549,984	\$0	\$770,031	\$0
Powell Bill Funds								
Retained Earnings				\$0	\$2,824,677	\$480,229	\$143,831	\$369,875
Grant/Loan								
Total Funding				\$124,830	\$4,374,661	\$534,286	\$941,016	\$410,433

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: \$59,452 (2 Trucks)

Description: Sewer Department Trucks

Justification:

			Water Sewer Fund Operating Revenue
Current Cost:	\$25,000	REVENUE SOURCES:	
FY 16/17	\$0	FY 16/17	\$0
FY 17/18	\$28,992	FY 17/18	\$28,992
FY 18/19		FY 18/19	\$0
FY 19/20	\$30,460	FY 19/20	\$30,460
FY 20/21		FY 20/21	\$0
TOTALS	\$59,452	TOTALS	\$59,452

Note:

DEPARTMENT: Sewer Department

Project Name: Mower

Type: Maintenance/Replacement Department: Sewer Department

Useful Life: 10 Contact: Kerry Spivey

Externally Mandated: N Priority: 2

Growth Related: N Service Related: Y

Promotes Green Initiative: N Total Project Cost: \$6,623

Description: Zero turn mower for use at WWTP grounds maintenance.
Justification: Route replacement.

Water Sewer
Fund Operating
Revenue

Current Cost: \$6,000

FY 16/17	\$0
FY 17/18	\$6,623
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$6,623

REVENUE SOURCES:

FY 16/17	\$0
FY 17/18	\$6,623
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$6,623

Note:

DEPARTMENT: Sewer Department

Project Name: Sewer Vac (trailer mounted)

Type: Maintenance/Replacement Department: Sewer Department
 Useful Life: 10 Contact: Kerry Spivey
 Externally Mandated: N Priority: 2
 Growth Related: N Service Related: Y
 Promotes Green Initiative: N Total Project Cost: \$50,000

Description:

Justification:

CAPITAL COST BY YEAR:

Current Cost:	\$50,000
FY 16/17	\$50,000
FY 17/18	\$0
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$50,000

REVENUE SOURCES:

	Water Sewer Fund Operating Revenue
FY 16/17	\$50,000
FY 17/18	\$0
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$50,000

Note:

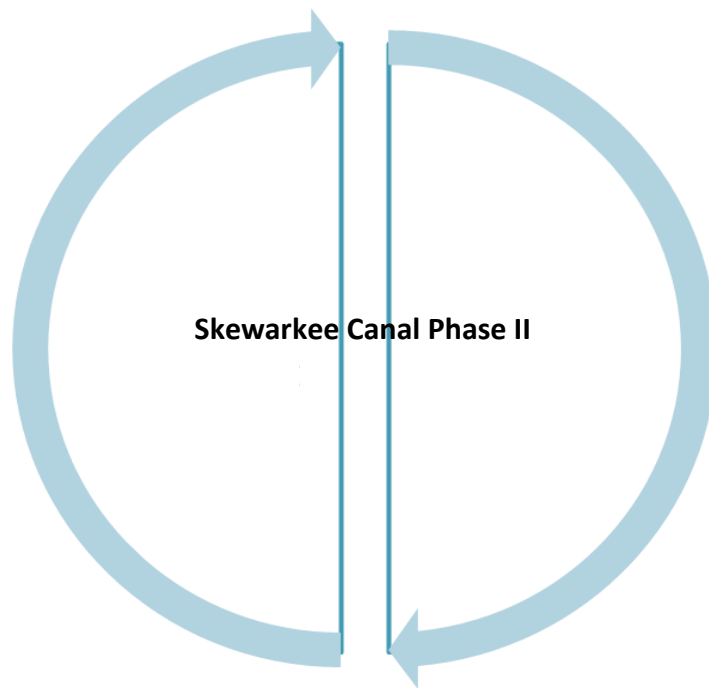
SUMMARY OF CAPITAL PROJECTS FOR THE SEWER DEPARTMENT

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Sewer Vac (trailer mounted)		\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0
Sewer Dept P/U Truck	2	\$50,000	\$59,452	\$0	\$28,992	\$0	\$30,460	\$0
Mower	1	\$6,000	\$6,623	\$0	\$6,623	\$0	\$0	\$0
Enterprise Dump Trucks - 2 1/2 Ton	2	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$161,000	\$116,075	\$50,000	\$35,615	\$0	\$30,460	\$0
Funding Sources				FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Installment Financing								
Lease Purchase								
General Fund Op. Revenues								
Water/Sewer Op. Revenues				\$50,000	\$35,615	\$0	\$30,460	\$0
Grants								
Powell Bill Funds								
Retained Earnings								
Grant/Loan				\$0	\$0	\$0	\$0	\$0
Total Funding				\$50,000	\$35,615	\$0	\$30,460	\$0

<u>Project</u>	<u>2016-2017 Request</u>
Sewer Vac (trailer mounted)	\$50,000
Total	\$50,000

<u>Funding Source</u>	
Water/Sewer Fund Op. Revenues	\$50,000
Total	\$50,000

STORMWATER ENTERPRISE FUND



DEPARTMENT: Storm Water Enterprise Fund

Project Name: Skewarkee Canal Phase II

Type: Project **Department:** Sewer Department
Useful Life: 10 **Contact:** Kerry Spivey
Externally Mandated: N **Priority:** 2

Growth Related: N **Service Related:** Y
Promotes Green Initiative: N **Total Project Cost:** \$1,355,000

Description:

Justification:

CAPITAL COST BY YEAR:

Current Cost:	\$1,355,000
FY 16/17	\$1,355,000
FY 17/18	\$0
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$1,355,000

REVENUE SOURCES:	Water /Sewer			Total
	USDA Loan	Revenue	Grant	
FY 16/17	\$1,030,000	\$125,000	\$200,000	\$1,355,000
FY 17/18	\$0	\$0	\$0	\$0
FY 18/19	\$0	\$0	\$0	\$0
FY 19/20	\$0	\$0	\$0	\$0
FY 20/21	\$0	\$0	\$0	\$0
TOTALS	\$1,030,000	\$125,000	\$200,000	\$1,355,000

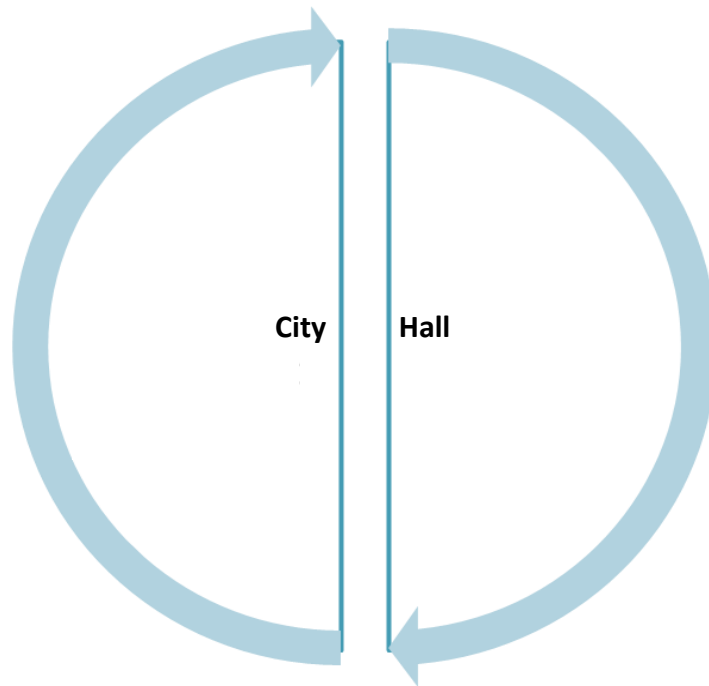
Note:

SUMMARY OF CAPITAL PROJECTS FOR THE STORM WATER ENTERPRISE FUND

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Skewarkee Canal Phase II	1	\$1,355,000	\$1,355,000	\$1,355,000	\$0	\$0	\$0	
TOTAL EXPENDITURES		\$1,355,000	\$1,355,000	\$1,355,000	\$0	\$0	\$0	\$0
Revenue Source				FY16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Installment Financing								
Lease Purchase								
General Fund Op. Revenues								
Water/Sewer Op. Revenues				\$125,000				
Grants				\$200,000				
Powell Bill Funds								
Retained Earnings								
Loan - USDA				\$1,030,000				
Total				\$1,355,000	\$0	\$0	\$0	\$0

Project	2016/2017 REQUESTS
Skewarkee Canal Phase II	\$1,355,000
TOTAL	\$1,355,000
Revenue Source	
Water/Sewer Op. Revenues	\$125,000
Grants	\$200,000
Loan - USDA	\$1,030,000
TOTAL	\$1,355,000

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:** \$5,253

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.

General Fund Operating Revenue

CAPITAL COST BY YEAR:

REVENUE SOURCES:

Current Cost: \$5,000

FY 16/17	\$0
FY 17/18	\$5,253
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$5,253

FY 16/17	\$0
FY 17/18	\$5,253
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$5,253

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: \$32,307

Description: New floors in the upstairs and downstairs hallways

Justification:

CAPITAL COST BY YEAR:

Current Cost: \$15,000

FY 16/17	\$0
FY 17/18	\$16,153
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$16,153

REVENUE SOURCES:

FY 16/17	\$0
FY 17/18	\$16,153
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$16,153

General Fund Operating
Revenue

Note:

DEPARTMENT: Administration

Project Name: Flooring for Town Hall Hallway - Downstairs

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: \$32,307

Description: New floors in the upstairs and downstairs hallways

Justification:

CAPITAL COST BY YEAR:

Current Cost: \$15,000

FY 16/17	<u>\$0</u>
FY 17/18	<u>\$16,153</u>
FY 18/19	<u>\$0</u>
FY 19/20	<u>\$0</u>
FY 20/21	<u>\$0</u>
TOTALS	<u>\$16,153</u>

REVENUE SOURCES:

FY 16/17	<u>\$0</u>
FY 17/18	<u>\$16,153</u>
FY 18/19	<u>\$0</u>
FY 19/20	<u>\$0</u>
FY 20/21	<u>\$0</u>
TOTALS	<u>\$16,153</u>

General Fund Operating Revenue

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: \$7,880

Description: Repaint to include walls and ceilings.

Justification for Project:

**CAPITAL
COST BY
YEAR:**

Current Cost: \$7,500

FY 16/17	\$0
FY 17/18	\$7,880
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$7,880

**REVENUE
SOURCES:**

FY 16/17	\$0
FY 17/18	\$7,880
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$7,880

**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: \$5,253

Description:

Justification:

CAPITAL COST BY YEAR:

Current Cost: \$5,000

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REVENUE SOURCES:

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General Fund Operating Revenue

FY 16/17	_____
FY 17/18	<u>\$5,253</u>
FY 18/19	<u>\$0</u>
FY 19/20	<u>\$0</u>
FY 20/21	<u>\$0</u>
TOTALS	<u><u>\$5,253</u></u>

FY 16/17	_____	<u>\$0</u>
FY 17/18	_____	<u>\$5,253</u>
FY 18/19	_____	<u>\$0</u>
FY 19/20	_____	<u>\$0</u>
FY 20/21	_____	<u>\$0</u>
TOTALS	_____	<u><u>\$5,253</u></u>

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:	\$17,903

Description:

Justification:

CAPITAL COST BY YEAR:

Current Cost: \$17,040

FY 16/17	\$0
FY 17/18	\$17,903
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$17,903

REVENUE SOURCES:

FY 16/17	\$0
FY 17/18	\$17,903
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$0
TOTALS	\$17,903

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 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
ADMINISTRATION								
New Flooring-Downstairs Hallway	2	\$15,000	\$16,153	\$0	\$16,153	\$0	\$0	\$0
Breakroom Remodel	2	\$5,000	\$5,253	\$0	\$5,253	\$0	\$0	\$0
Repaint Walls & Ceilings-Upstairs	2	\$7,500	\$7,880	\$0	\$7,880	\$0	\$0	\$0
New Flooring - Upstairs Hallway	2	\$15,000	\$16,153	\$0	\$16,153	\$0	\$0	\$0
POLICE DEPARTMENT								
Building Maintenance	2	\$5,000	\$5,000	\$0	\$5,253	\$0	\$0	\$0
New Flooring	2	\$17,040	\$17,903	\$0	\$17,903	\$0	\$0	\$0
TOTAL EXPENDITURES		\$64,540	\$68,342	\$0	\$68,595	\$0	\$0	\$0
Funding Sources				FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Installment Financing								
Lease Purchase								
General Fund Op. Revenues				\$0	\$68,595	\$0	\$0	\$0
Water/Sewer Op. Revenues								
Grants								
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
Total Funding				\$0	\$68,595	\$0	\$0	

Project 2016/2017 REQUESTS

Administration

New Flooring-Downstairs Hallway	\$0
Breakroom Remodel	\$0
Repaint Walls & Ceilings-Upstairs	\$0
New Flooring - Upstairs Hallway	\$0
	<u>\$0</u>

Police Department

Building Maintenance	\$0
New Flooring	\$0
GRAND TOTAL	<u>\$0</u>

Revenue Source

General Fund Operating Revenues	\$0
TOTAL	\$0