

# 2022-2026

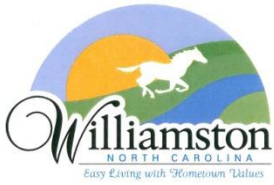
## Town of Williamston



## 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 2021/2022 CAPITAL IMPROVEMENTS WITH REVENUE SOURCE

Description	Dpt	Total Request per Project	General Fund Operating Revenue	Grant	Installment Financing	Lease Purchase	Powell Bill	Enterprise Fund Operating Revenue	Total Department	Total Fund
<b>GENERAL FUND</b>										\$124,356
<b>POLICE</b>									\$105,433	
Patrol Vehicles	PD	\$105,433	\$105,433							
<b>PARKS AND RECREATION</b>									\$6,000	
Godwin Coppage Park										
Concrete Slab under bleachers	R	\$6,000	6,000							
<b>PUBLIC WORKS</b>									\$12,923	
Cemetery										
Cemetery Mowers	PW	\$12,923	12,923							
<b>TOTAL GENERAL FUND</b>		\$124,356	\$124,356	\$0	\$0	\$0	\$0	\$0		

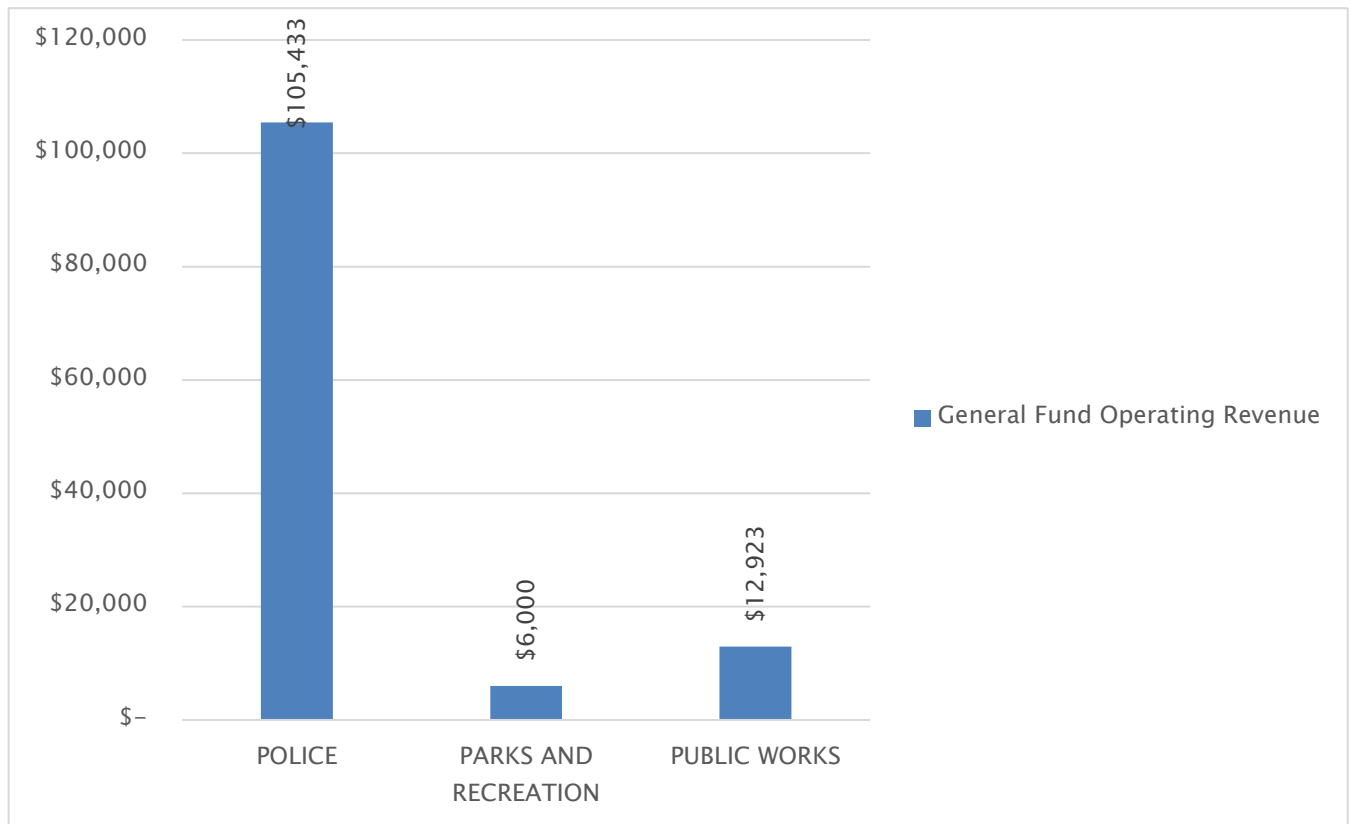
Description	Dpt	Total Request per Project	General Fund Operating Revenue	Grants	Installment Financing	Retained Earning	Storm Water Enterprise Fund	Enterprise Fund Operating Revenue	Total Department	Total Fund
<b>ENTERPRISE FUND</b>										\$473,136
<b>WATER</b>									\$60,710	
1 Ton Dump Truck	W	\$60,710						60,710		
<b>SEWER</b>									\$412,427	
Sewer Dept P/U Truck	SW	\$40,558						40,558		
Sewer Jet Cleaner	SW	\$82,921						82,921		
Sewer Camera Replacement	SW	\$66,625						66,625		
Mower	SW	\$7,832						7,832		
Coastal Lift Station Pumps	SW	\$28,989						28,989		
Blue Frog Water Aerator and Controls	SW	\$185,502						185,502		
<b>TOTAL ENTERPRISE FUND</b>		\$473,137	\$0	\$0	\$0	\$0	\$0	\$473,137	\$412,427	
<b>GRAND TOTAL ALL FUNDS</b>		\$597,492	\$124,356	\$0	\$0	\$0	\$0			\$597,491

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

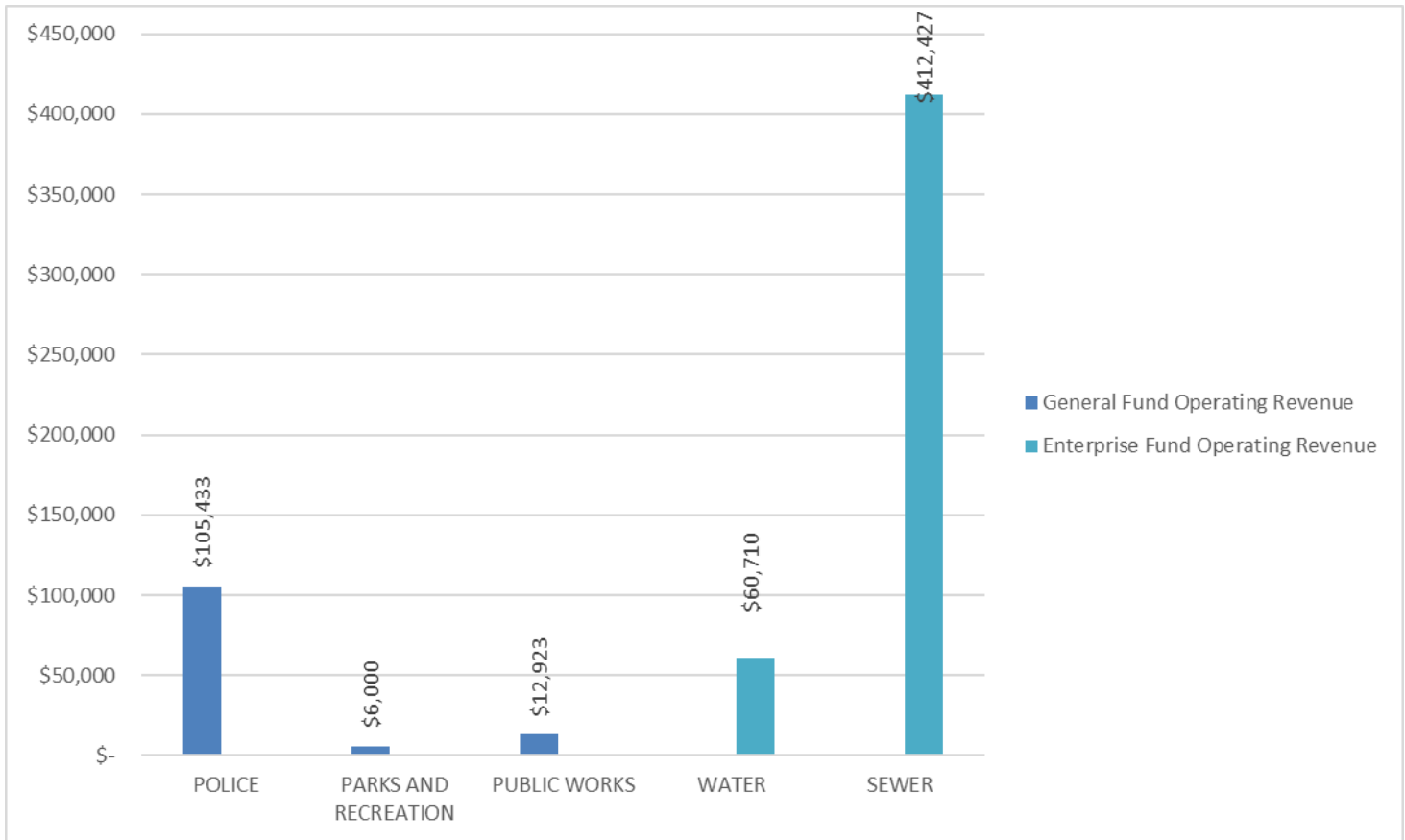


**2021/2022 CAPITAL IMPROVEMENTS – GENERAL FUND****CAPITAL IMPROVEMENTS – BUDGETED EXPENDITURES**

Department	
Police	\$ 105,433
Recreation	\$ 6,000
Sanitation	<u>\$ 12,923</u>
	<u><u>\$ 124,356</u></u>



## TOTAL REVENUE BY SOURCE



**2021/2022 CAPITAL IMPROVEMENTS – ENTERPRISE FUND****CAPITAL IMPROVEMENTS – BUDGETED REVENUES AND EXPENDITURES**

Department	
Water	\$ 60,710
Sewer	\$ 412,427
Total	\$ 473,137

Revenue Source	
Enterprise Fund Operating Revenue	\$ 473,137
Retained Earnings	\$ 0
Installment Financing	\$ 0
Total	\$ 473,137

## SUMMARY OF EXPENDITURES FOR ALL DEPARTMENTS WITH REVENUE SOURCES

Expenditures	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Administration	-	12,000	12,000	-	12,000
Planning	-	773,229	-	-	-
Police	105,433	161,728	110,264	169,156	115,340
Fire/Rescue/RRT	-	237,187	30,327	1,563,392	31,863
Parks & Recreation	6,000	124,742	16,153	16,139	14,433
Public Works	12,923	926,233	-	119,543	-
Public Building	-	47,533	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>124,356</b>	<b>2,282,652</b>	<b>168,745</b>	<b>1,868,230</b>	<b>173,636</b>
Water	60,710	6,514,560	44,153	43,677	-
Sewer	412,427	6,408,263	43,677	-	-
<b>TOTAL ENTERPRISE FUND</b>	<b>473,137</b>	<b>12,922,822</b>	<b>87,829</b>	<b>43,677</b>	<b>-</b>
<b>TOTAL GENERAL AND ENTERPRISE FUN</b>	<b>\$ 597,492</b>	<b>\$ 15,205,474</b>	<b>\$ 256,574</b>	<b>\$ 1,911,906</b>	<b>\$ 173,636</b>
General and Enterprise Funding Sources	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Installment Financing	185,502	6,536,771	43,677	1,500,000	-
Lease Purchase	-	-	-	-	-
General Fund Op. Revenues	124,356	708,023	168,745	368,230	173,636
Water/Sewer Op. Revenues	287,635	250,661	44,153	43,677	-
Grants	-	4,002,969	-	-	-
Powell Bill Funds	-	-	-	-	-
Retained Earnings	-	3,707,050	-	-	-
Grant/Loan	-	-	-	-	-
Fund Balance					
Capital Project Ordinance					
<b>Total Funding</b>	<b>\$597,492</b>	<b>\$15,205,474</b>	<b>\$256,574</b>	<b>\$1,911,906</b>	<b>\$173,636</b>

## PROJECTS BY DEPARTMENT 2022-2026

## GENERAL FUND

## ADMINISTRATION

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Revenue Mgmt Upgrade/Other Programs	2	\$ 36,000	\$ 36,000	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ 12,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 46,800</b>	<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 12,000</b>

## PLANNING

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
River Landing Phase II	2	\$730,000	\$730,000	\$0	\$730,000	\$0	\$0	\$0
Code Enforcement Vehicle	2	\$43,229	\$43,229	\$0	\$43,229	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$773,229</b>	<b>\$773,229</b>	<b>\$0</b>	<b>\$773,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## POLICE

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED YEAR)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Patrol Vehicles	2	\$661,921	\$661,921	\$105,433	\$161,728	\$110,264	\$169,156	\$115,340
<b>TOTAL EXPENDITURES</b>		<b>\$661,921</b>	<b>\$661,921</b>	<b>\$105,433</b>	<b>\$161,728</b>	<b>\$110,264</b>	<b>\$169,156</b>	<b>\$115,340</b>

**FIRE/RESCUE/RRT**

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Utility Truck	2	\$45,000	\$54,828	\$0	\$54,828	\$0	\$0	\$0
Ambulance	2	\$95,000	\$99,809	\$0	\$99,809	\$0	\$0	\$0
SCBA(Self Contained Breathing Apparatus)	1	\$110,000	\$91,000	\$0	\$29,588	\$30,327	\$31,085	\$31,863
Lifepak 15 Heart monitor / Defibrillator	1	\$35,000	\$35,537	\$0	\$35,537	\$0	\$0	\$0
Ladder Truck	2	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0
LUCUS CPR Device	1	\$17,000	\$17,425	\$0	\$17,425	\$0	\$0	\$0
Utility Vehicle (For Fire Marshal)	2	\$30,000	\$32,307	\$0	\$0	\$0	\$32,307	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$1,832,000</b>	<b>\$1,830,907</b>	<b>\$0</b>	<b>\$237,187</b>	<b>\$30,327</b>	<b>\$1,563,392</b>	<b>\$31,863</b>

**PARKS AND RECREATION**

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
<b>Gaylord Perry Park</b>								
Gym Floor	2	\$83,000	\$85,075	\$0	\$85,075	\$0	\$0	\$0
Gym Exterior Door Replacement	2	\$10,700	\$10,968	\$0	\$10,968	\$0	\$0	\$0
<b>Godwin Coppage Park</b>								
Concrete Slab under bleachers	2	\$7,500	\$6,000	\$6,000	\$0	\$0	\$0	\$0
<b>Trucks</b>								
Trucks	2	\$26,000	\$28,699	\$0	\$28,699	\$0	\$0	\$0
<b>Maintenance Equipment</b>								
Rotary Mower	2	\$15,000	\$16,153	\$0	\$0	\$16,153	\$0	\$0
Ballfield Machine/Bunker Rake	2	\$12,000	\$16,139	\$0	\$0	\$0	\$16,139	\$0
Gator	2	\$11,000	\$14,433	\$0	\$0	\$0	\$0	\$14,433
<b>TOTAL EXPENDITURES</b>		<b>\$165,200</b>	<b>\$177,467</b>	<b>\$6,000</b>	<b>\$124,742</b>	<b>\$16,153</b>	<b>\$16,139</b>	<b>\$14,433</b>



**PUBLIC WORKS**

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
<b>Streets</b>								
Skewarkee Drainage Watershed Imprvmt - Diversion Ditch	1	\$443,000	\$526,588	\$0	\$526,588	\$0	\$0	\$0
Skewarkee Drainage Watershed Impvmt- Upstream of Brownlow	1	\$176,000	\$189,533	\$0	\$189,533	\$0	\$0	\$0
<b>Sanitation</b>								
Leaf Machines	2	\$55,000	\$115,710	\$0	\$55,000	\$0	\$60,710	\$0
Dump Truck	3	\$52,000	\$114,832	\$0	\$55,998	\$0	\$58,833	\$0
Leaf Collector Box	2	\$18,000	\$18,911	\$0	\$18,911	\$0	\$0	\$0
<b>Cemetery</b>								
Cemetery Mowers	2	\$12,923	\$12,923	\$12,923	\$0	\$0	\$0	\$0
Cemetery Dump Truck	2	\$59,000	\$65,125	\$0	\$65,125	\$0	\$0	\$0
<b>Garage</b>								
Gas Pumps/Equipment	2	\$13,660	\$15,078	\$0	\$15,078	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$954,583</b>	<b>\$1,058,699</b>	<b>\$12,923</b>	<b>\$926,233</b>	<b>\$0</b>	<b>\$119,543</b>	<b>\$0</b>

**PUBLIC BUILDING**

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
<b>ADMINISTRATION - Public Building</b>								
New Flooring-Downstairs Hallway	2	\$15,000	\$16,557	\$0	\$16,557	\$0	\$0	\$0
Breakroom Remodel	2	\$5,000	\$5,519	\$0	\$5,519	\$0	\$0	\$0
Repaint Walls & Ceilings-old PD	2	\$7,500	\$8,486	\$0	\$8,486	\$0	\$0	\$0
New Flooring - Upstairs Hallway	2	\$15,000	\$16,971	\$0	\$16,971	\$0	\$0	\$0
Sound System - Assembly Hall	2	\$11,972	\$1,335	\$0	\$1,335	\$0	\$0	\$0
Building Maintenance	2	\$5,519	\$5,519	\$5,519	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$59,991</b>	<b>\$54,387</b>	<b>\$5,519</b>	<b>\$47,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

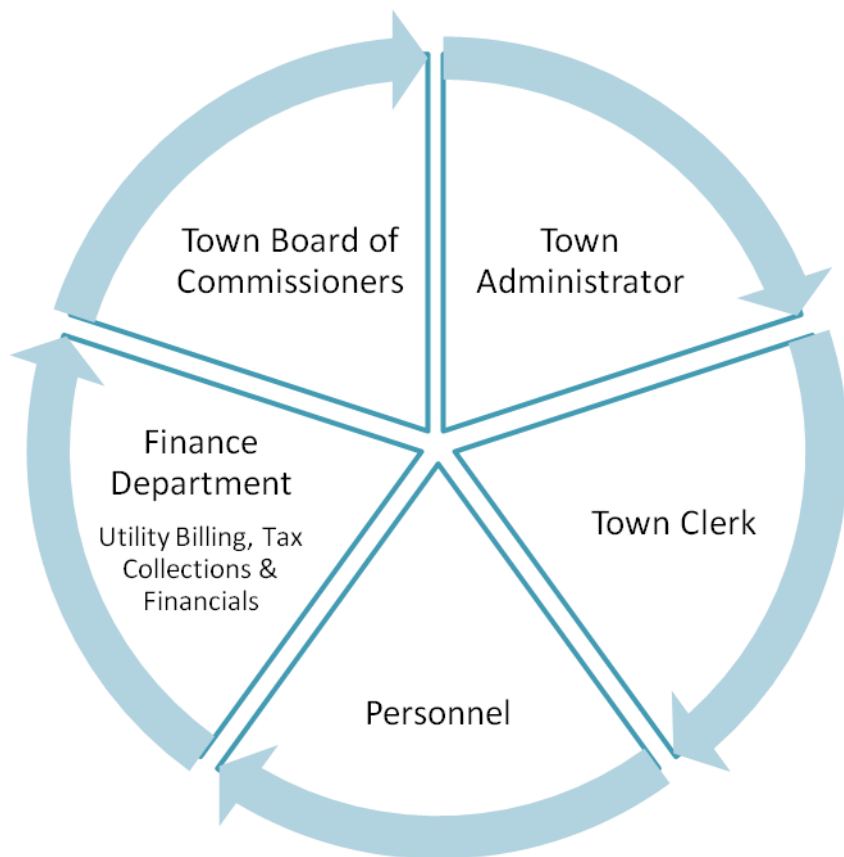
**ENTERPRISE FUND  
WATER**

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Water Dept P/U Trucks	2	\$32,476	\$86,288	\$0	\$42,611	\$0	\$43,677	\$0
1 Ton Dump Truck	2	\$55,000	\$60,710	\$60,710	\$0	\$0	\$0	\$0
New Primary Water Supply Transmission Main	1	\$1,903,000	\$2,262,069	\$0	\$2,262,069	\$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	\$517,154	\$0	\$517,154	\$0	\$0	\$0
Water System Trans Main - Factory St to Econo Lodge	2	\$121,000	\$147,427	\$0	\$147,427	\$0	\$0	\$0
Water System Fireflow Imprv-Northeast Loop	2	\$632,000	\$770,031	\$0	\$770,031	\$0	\$0	\$0
Water System Fireflow Imprv-US 64 Alt & Park Dr	2	\$181,000	\$226,044	\$0	\$226,044	\$0	\$0	\$0
Water System Fireflow Improv-Skinner St	2	\$184,000	\$224,186	\$0	\$224,186	\$0	\$0	\$0
Water System Fireflow Improv-SMG	2	\$58,000	\$70,667	\$0	\$70,667	\$0	\$0	\$0
Water System Fireflow Improv-Bob Martin Center	2	\$1,097,000	\$1,336,588	\$0	\$1,336,588	\$0	\$0	\$0
Back Hoe	2	\$110,000	\$121,419	\$0	\$121,419	\$0	\$0	\$0
Trash Pump	2	\$7,000	\$7,538	\$0	\$7,538	\$0	\$0	\$0
Auto Read Meters	2	\$40,000	\$87,228	\$0	\$43,076	\$44,153	\$0	\$0
Software Installation for New Auto Read Meters	2	\$23,157	\$18,248	\$0	\$18,248	\$0	\$0	\$0
Meter Reading Devices for Auto-Read Meters	2	\$23,157	\$17,769	\$0	\$17,769	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$5,482,790</b>	<b>\$6,663,099</b>	<b>\$60,710</b>	<b>\$6,514,560</b>	<b>\$44,153</b>	<b>\$43,677</b>	<b>\$0</b>
<b>Funding Sources</b>				<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>
Installment Financing								
Lease Purchase								
General Fund Op. Revenues								
Water/Sewer Op. Revenues				60,710	250,661	44,153	43,677	-
Grants				-	2,556,849	-	-	-
Powell Bill Funds								
Retained Earnings				-	3,707,050	-	-	-
Grant/Loan								
<b>Total Funding</b>				<b>\$60,710</b>	<b>\$6,514,560</b>	<b>\$44,153</b>	<b>\$43,677</b>	<b>\$0</b>

## SEWER

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Sewer Dept P/U Truck	2	\$81,116	\$84,235	\$40,558	\$0	\$43,677	\$0	\$0
Sewer Jet Cleaner	1	\$77,000	\$82,921	\$82,921	\$0	\$0	\$0	\$0
BLUE FROG Wastewater Aerators & Controls	3	\$168,056	\$185,502	\$185,502	\$0	\$0	\$0	\$0
Sewer Camera Replacement	2	\$65,000	\$66,625	\$66,625	\$0	\$0	\$0	\$0
Influent Pump Station Controls	2	\$22,000	\$22,000	\$0	\$22,000	\$0	\$0	\$0
Mower	2	\$7,832	\$7,832	\$7,832	\$0	\$0	\$0	\$0
Coastal Lift Station Pumps	1	\$28,989	\$28,989	\$28,989	\$0	\$0	\$0	\$0
WWTP Building Floor Resurfacing	2	\$5,525	\$0	\$0	\$0	\$0	\$0	\$0
Skewarkee Sewer Interceptor	2	\$6,230,500	\$6,386,263	\$0	\$6,386,263	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$81,116</b>	<b>\$441,282</b>	<b>\$412,427</b>	<b>\$6,408,263</b>	<b>\$43,677</b>	<b>\$0</b>	<b>\$0</b>
<b>Funding Sources</b>				<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>
Installment Financing				\$185,502	\$6,408,263	\$43,677		
Lease Purchase								
General Fund Op. Revenues								
Water/Sewer Op. Revenues				\$226,925	\$0	\$0	\$0	\$0
Grants								
Powell Bill Funds								
Retained Earnings								
Grant/Loan				\$0	\$0	\$0	\$0	\$0
<b>Total Funding</b>				<b>\$412,427</b>	<b>\$6,408,263</b>	<b>\$43,677</b>	<b>\$0</b>	<b>\$0</b>

## ADMINISTRATION



**DEPARTMENT: Administration**

**Project Name: Revenue Management System Upgrade/Other Programs**

**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:** \$36,000

**Description:** Updates for utility and tax software

**Justification:** Need to upgrade Logics as programs become available.

**CAPITAL COST BY YEAR:**

**Current Cost:** \$36,000

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FY 21/22      0

FY 22/23      \$12,000

FY 23/24      \$12,000

FY 24/25      \$0

FY 25/26      \$12,000

**TOTALS**      **\$36,000**

**REVENUE SOURCES:****General Fund Operating Revenue**

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FY 21/22      \$0

FY 22/23      \$12,000

FY 23/24      \$12,000

FY 24/25      \$0

FY 25/26      \$12,000

**TOTALS**      **\$36,000**

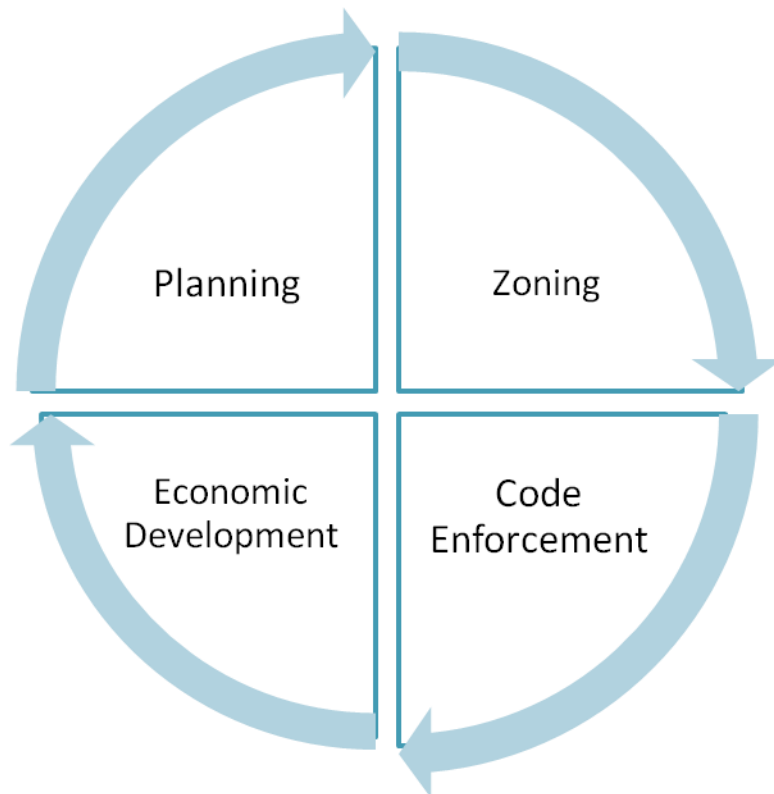
**Note:**

**NO REQUESTS FOR 2021/2022**

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Revenue Mgmt Upgrade/Other Programs	2	\$ 36,000	\$ 36,000	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ 12,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 46,800</b>	<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 12,000</b>
<b>Funding Sources</b>				<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>
Installment Financing								
Lease Purchase								
General Fund Op. Revenues				\$ -	\$ 12,000	\$ 12,000	\$ -	\$ 12,000
Water/Sewer Op. Revenues								
Grants								
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
<b>Total Funding</b>				<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 12,000</b>



# PLANNING

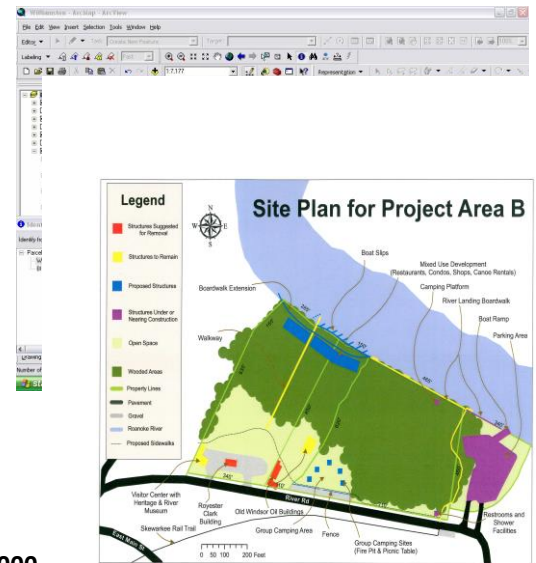


## DEPARTMENT: Planning

## DEPARTMENT: Planning

## Project Name: River Landing Phase II

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



## Description: River Landing Phase II

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

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

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

DEPARTMENT: Planning

DEPARTMENT: Planning

**Project Name: Code Enforcement Vehicle**

Type:	Existing Program Expansion	Department:	Planning
Useful Life:	3	Contact:	Cameron Braddy
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	N
Promotes Green Initiative:	Y	Remaining Project Cost:	\$43,229

**Description: Code Enforcement Vehicle****Justification:** Routine vehicle replacement. Older vehicle will be sold on the govdeals.com website

Current Cost	\$43,229	REVENUE SOURCES:	Gen Fund Operating Revenue
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$43,229	FY 22/23	\$43,229
FY 23/24	\$0	FY 23/24	\$0
FY 24/25	\$0	FY 24/25	\$0
FY 25/26	\$0	FY 25/26	\$0
<b>TOTALS</b>	<b>\$43,229</b>		<b>\$43,229</b>

**Note:****NO REQUESTS FOR 2021/2022**

## SUMMARY OF CAPITAL PROJECTS FOR THE PLANNING DEPARTMENT

## 2021/2022 Requests

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
River Landing Phase II	2	\$730,000	\$730,000	\$0	\$730,000	\$0	\$0	\$0
Code Enforcement Vehicle	2	\$43,229	\$43,229	\$0	\$43,229	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$773,229</b>	<b>\$773,229</b>	<b>\$0</b>	<b>\$773,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Funding Sources</b>				<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>
Installment Financing							\$0	
Lease Purchase								
General Fund Op. Revenues				\$0	\$43,229	\$0	\$0	\$0
Water/Sewer Op. Revenues								
Grants				\$0	\$730,000	\$0	\$0	\$0
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
<b>Total Funding</b>				<b>\$0</b>	<b>\$773,229</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# POLICE



**DEPARTMENT: Police****Project Name:** Patrol Vehicles**Type:** Maintenance/Replacement **Department:** Police**Useful Life:** 5 years **Contact:** Travis Cowan**Externally Mandated:** N **Priority:** 2**Growth Related:** N **Service Related:** Y**Promotes Green Initiative:** N **Project Cost:** See Note Below

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

**CAPITAL COST BY YEAR:**

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FY 21/22 \$105,433FY 22/23 \$161,728FY 23/24 \$110,264FY 24/25 \$169,156FY 25/26 \$115,340**TOTALS** \$546,581**REVENUE****SOURCES:****General Fund**

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FY 21/22 \$105,433FY 22/23 \$161,728FY 23/24 \$110,264FY 24/25 \$169,156FY 25/26 \$115,340**TOTALS** \$546,581**Note:**

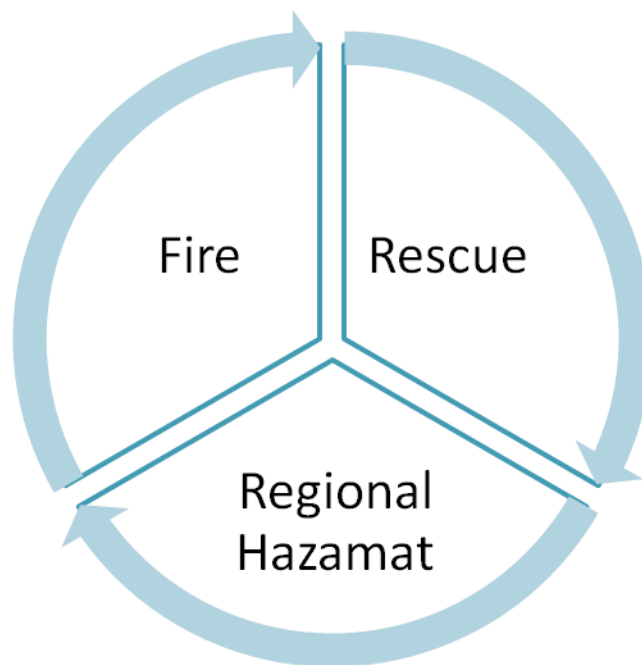
Budget Year	Price Each	Quantity	Total Price
2021-22	\$52,716	2	\$ 105,433
2022-23	\$53,909	3	\$ 161,728
2023-24	\$55,132	2	\$ 110,264
2024-25	\$56,385	3	\$ 169,156
2025-26	\$57,670	2	\$ 173,010



## SUMMARY OF CAPITAL PROJECT FOR POLICE DEPARTMENT

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED YEAR)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Patrol Vehicles	2	\$661,921	\$661,921	\$105,433	\$161,728	\$110,264	\$169,156	\$115,340
<b>TOTAL EXPENDITURES</b>		<b>\$661,921</b>	<b>\$661,921</b>	<b>\$105,433</b>	<b>\$161,728</b>	<b>\$110,264</b>	<b>\$169,156</b>	<b>\$115,340</b>
<b>Funding Sources</b>				<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>
Installment Financing								
Lease Purchase								
General Fund Op. Revenues				\$105,433	\$161,728	\$110,264	\$169,156	\$115,340
Water/Sewer Op. Revenues								
Grants								
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
<b>Total Funding</b>				<b>\$105,433</b>	<b>\$161,728</b>	<b>\$110,264</b>	<b>\$169,156</b>	<b>\$115,340</b>

# FIRE/RESCUE/RRT



DEPARTMENT: Fire/Rescue/RRT

Project Name: Utility Truck

Type:	Replacement	Department:	Fire/Rescue/RRT
Useful Life:	20 years	Contact:	Michael Peaks
Externally Mandated:	Y	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$ 54,828

**Description:** To replace a 2001 Ford F350 Utility Truck – Truck #27**Justification:** Maintain existing service

Current Cost		REVENUE SOURCES:		General Fund Operating Revenue
\$45,000				
FY 21/22	\$0	FY 21/22		\$0
FY 22/23	\$54,828	FY 22/23		\$54,828
FY 23/24	\$0	FY 23/24		\$0
FY 24/25	\$0	FY 24/25		\$0
FY 25/26	\$0	FY 25/26		\$0
<b>TOTALS</b>	<b>\$54,828</b>	<b>TOTALS</b>		<b>\$54,828</b>

**Note:**

DEPARTMENT: Fire/Rescue/RRT

Project Name: Ambulance



Type: Replacement Department: Fire/Rescue/RRT

Useful Life: 8 Contact: Michael Peaks

Externally Mandated: Y Priority: 2

Growth Related: N Service Related: Y

Promotes Green Initiative: N Project Cost: \$99,809

**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.

**Justification:** EMS units are one of the most used items in our fleet of vehicles. These units are needed in peak performance at all times. Current replacement plans have these units at a life span of 8 years.

Current Cost		General Fund			
		REVENUE SOURCES:	Operating Revenue	Installment Financing	Total
	\$95,000				
FY 21/22	\$0	FY 21/22	\$0	\$0	\$0
FY 22/23	\$99,809	FY 22/23	\$0	\$99,809	\$0
FY 23/24	\$0	FY 23/24	\$0	\$0	\$0
FY 24/25	\$0	FY 24/25	\$0	\$0	\$0
FY 25/26	\$0	FY 25/26	\$0	\$0	\$0
<b>TOTALS</b>	<b>\$99,809</b>	<b>TOTALS</b>	<b>\$0</b>	<b>\$99,809</b>	<b>\$99,809</b>

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

## DEPARTMENT: Fire/Rescue/RRT

**Project Name:** Self Contained Breathing Apparatus (SCBA airpacks)

**Type:** Maintenance/Replacement      **Department:** Fire/Rescue/RRT

**Useful Life:** \_\_\_\_\_      **Contact:** Michael Peaks

**Externally Mandated:** Y      **Priority:** 1

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

**Promotes Green Initiative:** N      **Project Cost:** \$ 91,000



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

**Justification:** Service life is federally regulated.

Current Cost		REVENUE SOURCES:		General Fund Operating Revenue
\$91,000				
FY 21/22	\$0	FY 21/22		\$0
FY 22/23	\$29,588	FY 22/23		\$29,588
FY 23/24	\$30,327	FY 23/24		\$30,327
FY 24/25	\$31,085	FY 24/25		\$31,085
FY 25/26	\$31,863	FY 25/26		\$31,863
<b>TOTALS</b>	<b>\$91,000</b>	<b>TOTALS</b>		<b>\$91,000</b>

**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: LifePak 15 Heart Monitor / Defibrillator**

Type:	Replacement	Department:	Fire/Rescue/RRT
Useful Life:	10 years	Contact:	Michael Peaks
Externally Mandated:	Y	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$ 35,537

**Description:****Justification:**

Current Cost		REVENUE SOURCES:		General Fund Operating Revenue
\$33,000				
FY 21/22	\$0	FY 21/22		\$0
FY 22/23	\$35,537	FY 22/23		\$35,537
FY 23/24	\$0	FY 23/24		\$0
FY 24/25	\$0	FY 24/25		\$0
FY 25/26	\$0	FY 25/26		\$0
<b>TOTALS</b>	<b>\$35,537</b>	<b>TOTALS</b>		<b>\$35,537</b>

**Note:**



DEPARTMENT: Fire/Rescue/RRT

Project Name: Ladder Truck

Type: Replacement Department: Fire/Rescue/RRT

Useful Life: 10 years Contact: Michael Peaks

Externally Mandated: Y Priority: 2

Growth Related: N Service Related: Y

Promotes Green Initiative: N Project Cost: \$ 1,500,000

**Description:** To replace existing ladder truck**Justification:** Maintain existing service

		General Fund			
		REVENUE	Operating	Installment	
		SOURCES:	Revenue	Financing	Total
Current Cost	\$1,000,000				
FY 21/22	\$0	FY 21/22	\$0	\$0	\$0
FY 22/23	\$0	FY 22/23	\$0	\$0	\$0
FY 23/24	\$0	FY 23/24	\$0	\$0	\$0
FY 24/25	\$1,500,000	FY 24/25	\$0	\$1,500,000	\$1,500,000
FY 25/26	\$0	FY 25/26	\$0	\$0	\$0
<b>TOTALS</b>	<b>\$1,500,000</b>	<b>TOTALS</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>

**Note:**

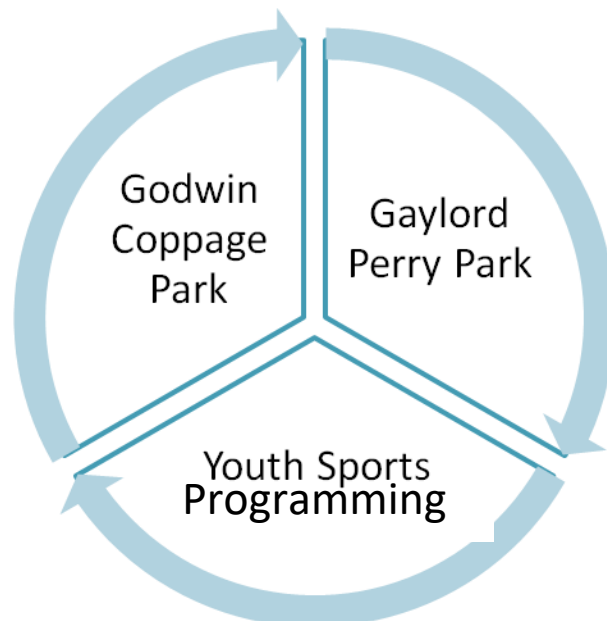
NO REQUESTS FOR 2021/2022

## SUMMARY OF CAPITAL PROJECTS FOR FIRE/RESCUE/RRT

## 2021/2022 Requests

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Utility Truck	2	\$45,000	\$54,828	\$0	\$54,828	\$0	\$0	\$0
Ambulance	2	\$95,000	\$99,809	\$0	\$99,809	\$0	\$0	\$0
SCBA(Self Contained Breathing Apparatus)	1	\$91,000	\$91,000	\$0	\$29,588	\$30,327	\$31,085	\$31,863
Lifepak 15 Heart monitor / Defibrillator	1	\$35,000	\$35,537	\$0	\$35,537	\$0	\$0	\$0
Ladder Truck	2	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0
LUCUS CPR Device	1	\$17,000	\$17,425	\$0	\$17,425	\$0	\$0	\$0
Utility Vehicle (For Fire Marshal)	2	\$30,000	\$32,307	\$0	\$0	\$0	\$32,307	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$1,813,000</b>	<b>\$1,830,907</b>	<b>\$0</b>	<b>\$237,187</b>	<b>\$30,327</b>	<b>\$1,563,392</b>	<b>\$31,863</b>
<b>Funding Sources</b>				<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>
Installment Financing				\$0	\$99,809	\$0	\$1,500,000	\$0
Lease Purchase								
General Fund Op. Revenues				\$0	\$137,378	\$30,327	\$63,392	\$31,863
Water/Sewer Op. Revenues								
Grants (RRT)				\$0	\$0	\$0	\$0	\$0
Powell Bill Funds								
Retained Earnings								
DHS Grant								
<b>Total Funding</b>				<b>\$0</b>	<b>\$237,187</b>	<b>\$30,327</b>	<b>\$1,563,392</b>	<b>\$31,863</b>

# PARKS AND RECREATION



**DEPARTMENT: Parks and Recreation****Project Name:** Concrete Slab @ Godwin Coppage Park under bleachers**Type:** Maintenance/Replacement **Department:** Parks and Recreation**Useful Life:** 30 **Contact:** Allen Overby**Externally Mandated:** N **Priority:** 2**Growth Related:** Y **Service Related:** Y**Promotes Green Initiative:** N **Project Cost:** \$6,000**Description:** Concrete slabs to be installed under the bleachers**Justification:** The slabs will reduce the mud under the bleachers

<b>Current Cost:</b>		<b>REVENUE SOURCES:</b>		<b>General Fund Operating Revenue</b>	
<b>\$6,000</b>					
FY 21/22	\$6,000	FY 21/22	\$6,000		
FY 22/23	\$0	FY 22/23	\$0		
FY 23/24	\$0	FY 23/24	\$0		
FY 24/25	\$0	FY 24/25	\$0		
FY 25/26	\$0	FY 25/26	\$0		
<b>TOTALS</b>	<b>\$6,000</b>	<b>TOTALS</b>	<b>\$6,000</b>		

DEPARTMENT: Parks and Recreation

**Project Name:** Replace Truck**Type:** Maintenance/Replacement **Department:** Parks and Recreation**Useful Life:** 10 **Contact:** Allen Overby**Externally Mandated:** N **Priority:** 2**Growth Related:** N **Service Related:** Y**Promotes Green Initiative:** N **Project Cost:** \$28,699**Description:** Replace 4-wheeled drive truck

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

<b>Current Cost:</b>		<b>REVENUE SOURCES:</b>	
	<b>\$26,000</b>		<b>Installment Financing</b>
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$28,699	FY 22/23	\$28,699
FY 23/24	\$0	FY 23/24	\$0
FY 24/25	\$0	FY 24/25	\$0
FY 25/26	\$0	FY 25/26	\$0
<b>TOTALS</b>	<b>\$28,699</b>	<b>TOTALS</b>	<b>\$28,699</b>

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

## DEPARTMENT: Parks and Recreation

## Project Name: 72" Rotary Mower

Type: Maintenance/Replacement      Department: Parks and Recreation  
 Useful Life: 10      Contact: Allen Overby  
 Externally Mandated: N      Priority: 1  
 Growth Related: N      Service Related: Y  
 Promotes Green Initiative: Y      Project Cost: \$16,153



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

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

Current Cost: \$15,000		REVENUE SOURCES: General Fund Operating Revenue	
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$0	FY 22/23	\$0
FY 23/24	\$16,153	FY 23/24	\$16,153
FY 24/25	\$0	FY 24/25	\$0
FY 25/26	\$0	FY 25/26	\$0
<b>TOTALS</b>	<b>\$16,153</b>	<b>TOTALS</b>	<b>\$16,153</b>

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

DEPARTMENT: Parks and Recreation

**Project Name: Ballfield Machine/Bunker Rake**

Type:	Maintenance/Replacement	Department:	Parks and Recreation
Useful Life:	10	Contact:	Allen Overby
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	Y	Project Cost:	\$16,139

**Description:** Ballfield Machine/Bunker Rake**Justification:** This would replace the existing unit that was purchased in 2005. This machine is used to maintain the softball infields.

Current Cost: \$12,000		REVENUE SOURCES: General Fund Operating Revenue	
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$0	FY 22/23	\$0
FY 23/24	\$0	FY 23/24	\$0
FY 24/25	\$16,139	FY 24/25	\$16,139
FY 25/26	\$0	FY 25/26	\$0
<b>TOTALS</b>	<b>\$16,139</b>	<b>TOTALS</b>	<b>\$16,139</b>

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

DEPARTMENT: Parks and Recreation

Project Name: Gator

Type:	Maintenance/Replacement	Department:	Parks and Recreation
Useful Life:	10	Contact:	Allen Overby
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$14,433

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

Current Cost: \$11,000		REVENUE SOURCES: General Fund Operating Revenue	
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$0	FY 22/23	\$0
FY 23/24	\$0	FY 23/24	\$0
FY 24/25	\$0	FY 24/25	\$0
FY 25/26	\$14,433	FY 25/26	\$14,433
<b>TOTALS</b>	<b>\$14,433</b>	<b>TOTALS</b>	<b>\$14,433</b>

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



DEPARTMENT: Parks and Recreation

Project Name: Gym Floor

Type:	Maintenance/Replacement	Department:	Parks and Recreation
Useful Life:	50	Contact:	Allen Overby
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$85,075

**Description:** Replacement of Gym Floors

**Justification:** The current gym floor has dead spots which is very noticeable when playing basketball. The current floor was not installed correctly, which is the cause of the dead spots. While the current floor is not a danger to users, it does not have an even play surface.

Current Cost: \$83,000		REVENUE SOURCES: General Fund Operating Revenue	
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$85,075	FY 22/23	\$85,075
FY 23/24	\$0	FY 23/24	\$0
FY 24/25	\$0	FY 24/25	\$0
FY 25/26	\$0	FY 25/26	\$0
<b>TOTALS</b>	<b>\$85,075</b>	<b>TOTALS</b>	<b>\$85,075</b>

**Note:**

DEPARTMENT: Parks and Recreation

Project Name: Gym Exterior Door Replacement

Type:	Maintenance/Replacement	Department:	Parks and Recreation
Useful Life:	25	Contact:	Allen Overby
Externally Mandated:	Y	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$10,968

**Description:** Exterior Doors to the Gaylord Perry Gym

**Justification:** The gym doors are approx. 35 years old. Two of the 8 doors have already been replaced due to urgent need. The other six will need to be replaced due to decay/rust and are currently chained after hours for security due to warping of doors.

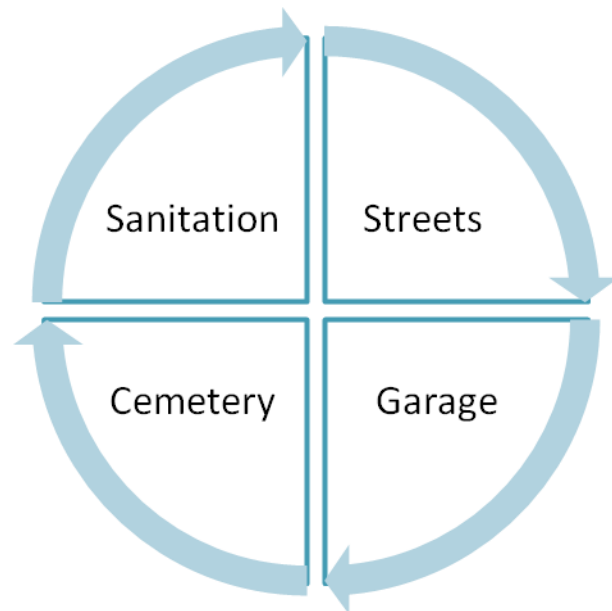
Current Cost: \$10,700		REVENUE SOURCES: General Fund Operating Revenue	
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$10,968	FY 22/23	\$10,968
FY 23/24	\$0	FY 23/24	\$0
FY 24/25	\$0	FY 24/25	\$0
FY 25/26	\$0	FY 25/26	\$0
<b>TOTALS</b>	<b>\$10,968</b>	<b>TOTALS</b>	<b>\$10,968</b>

**Note:**

## SUMMARY OF CAPITAL PROJECT FOR PARKS AND RECREATION DEPARTMENT

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
<b>Gaylord Perry Park</b>								
Gym Floor	2	\$83,000	\$85,075	\$0	\$85,075	\$0	\$0	\$0
Gym Exterior Door Replacement	2	\$10,700	\$10,968	\$0	\$10,968	\$0	\$0	\$0
<b>Godwin Coppage Park</b>								
Concrete Slab under bleachers	2	\$7,500	\$6,000	\$6,000	\$0	\$0	\$0	\$0
<b>Trucks</b>								
Trucks	2	\$26,000	\$28,699	\$0	\$28,699	\$0	\$0	\$0
<b>Maintenance Equipment</b>								
Rotary Mower	2	\$15,000	\$16,153	\$0	\$0	\$16,153	\$0	\$0
Ballfield Machine/Bunker Rake	2	\$12,000	\$16,139	\$0	\$0	\$0	\$16,139	\$0
Gator	2	\$11,000	\$14,433	\$0	\$0	\$0	\$0	\$14,433
<b>TOTAL EXPENDITURES</b>		<b>\$165,200</b>	<b>\$177,467</b>	<b>\$6,000</b>	<b>\$124,742</b>	<b>\$16,153</b>	<b>\$16,139</b>	<b>\$14,433</b>
<b>Funding Sources</b>				<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>
Installment Financing				\$0	\$28,699	\$0	\$0	\$0
Lease Purchase								
General Fund Op. Revenues				\$6,000	\$96,043	\$16,153	\$16,139	\$14,433
Water/Sewer Op. Revenues								
Grants				\$0	\$0	\$0	\$0	\$0
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
Fund Balance								
Capital Project Ordinance								
<b>Total Funding</b>				<b>\$6,000</b>	<b>\$124,742</b>	<b>\$16,153</b>	<b>\$16,139</b>	<b>\$14,433</b>

# PUBLIC WORKS



DEPARTMENT: Public Works Department - Streets

**Project Name:** Watershed Improvements – Diversion Ditch**Type:** Maintenance/Replacement      **Department:** Street Department**Useful Life:** --      **Contact:** Kerry Spivey**Externally Mandated:** N      **Priority:** 1**Growth Related:** N      **Service Related:** Y**Promotes Green Initiative:** N      **Project Cost:** \$526,588**Description:** Watershed Improvements – Diversion Ditch**Justification:** An item in the towns engineers Capital Improvements Projects**Current Cost:** \$443,000

FY 21/22	\$0
FY 22/23	\$526,588
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
<b>TOTALS</b>	<b>\$526,588</b>

**Grants**

FY 21/22	\$0
FY 22/23	\$526,588
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
<b>TOTALS</b>	<b>\$526,588</b>

**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:** \$ 189,533

**Description:** Skewarkee Drainage Watershed Improvements – Upstream of Brownlow Drive

**Justification:** An item in the towns engineers Capital Improvements Projects

**Current Cost: \$176,000**

FY 21/22	\$0
FY 22/23	\$189,533
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
<b>TOTALS</b>	<b>\$189,533</b>

**REVENUE  
SOURCES:**

**Grants**

FY 21/22	\$0
FY 22/23	\$189,533
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
<b>TOTALS</b>	<b>\$189,533</b>

**Note:**

**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:** \$115,710**Description:** Leaf Machines**Justification:** Our older of two leaf machines was purchased some 16 years ago and are in need of replacement due to general deterioration and growing repair and maintenance costs.**Current Cost: \$55,000**

FY 21/22	\$0
FY 22/23	\$55,000
FY 23/24	\$0
FY 24/25	\$60,710
FY 25/26	
<b>TOTALS</b>	<b>\$115,710</b>

**REVENUE  
SOURCES:****General Fund Op.  
Revenues**

FY 21/22	\$0
FY 22/23	\$55,000
FY 23/24	\$0
FY 24/25	\$60,710
FY 25/26	
<b>TOTALS</b>	<b>\$115,710</b>

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

**Project Name: Dump Truck**

Type:	Maintenance/Replacement	Department:	Sanitation Department
Useful Life:	15	Contact:	Kerry Spivey
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$114,832

**Description:** Replace older dump truck**Justification:** Routine vehicle replacement. Older vehicle will be sold on the govdeals.com website**Current Cost: \$52,000**

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FY 21/22	\$0
FY 22/23	\$55,998
FY 23/24	\$0
FY 24/25	\$58,833
FY 25/26	\$0
<b>TOTALS</b>	<b>\$114,832</b>

**General Fund Op.  
Revenue**

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FY 21/22	\$0
FY 22/23	\$55,998
FY 23/24	\$0
FY 24/25	\$58,833
FY 25/26	\$0
<b>TOTALS</b>	<b>\$114,832</b>

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



DEPARTMENT: Public Works Department – Public Works Building

Project Name: Leaf Collector Box (2)

Type:	Maintenance/Replacement	Department:	Sanitation Department
Useful Life:	15	Contact:	Kerry Spivey
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$18,911

**Description:** Leaf boxes will be purchased new to replace existing boxes as routing replacement**Justification:** Existing boxes are in poor condition due to age & condition**Current Cost:** \$18,000

FY 21/22	\$0
FY 22/23	\$18,911
FY 23/24	
FY 24/25	
FY 25/26	
<b>TOTALS</b>	<b>\$18,911</b>

**REVENUE  
SOURCES:****General fund**

FY 21/22	\$0
FY 22/23	\$18,911
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
<b>TOTALS</b>	<b>\$18,911</b>

**Note:**

DEPARTMENT: Public Works Department - Cemetery

**Project Name: Cemetery Mowers****Type:** Maintenance/Replacement      **Department:** Cemetery Department**Useful Life:** 5      **Contact:** Kerry Spivey**Externally Mandated:** N      **Priority:** 2**Growth Related:** N      **Service Related:** Y**Promotes Green Initiative:** N      **Project Cost:** \$12,923**Description:** Cemetery Mower**Justification:** This is a routine equipment replacement**Current Cost:** \$12,000

FY 21/22	\$12,923
FY 22/23	\$0
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
<b>TOTALS</b>	<b>\$12,923</b>

**REVENUE  
SOURCES:****General Fund Op.  
Revenue**

FY 21/22	\$12,923
FY 22/23	\$0
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
<b>TOTALS</b>	<b>\$12,923</b>

**Note: Old unit will be sold on govdeals.com**

DEPARTMENT: Public Works Department – Cemetery

Project Name: Dump Truck

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:	\$65,125

**Description:** Replace older dump truck**Justification:** Replacement needed due to equipment age and condition. Older vehicle will be sold on the govdeals.com website**Current Cost:** \$59,000

FY 21/22	\$0
FY 22/23	\$65,125
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
<b>TOTALS</b>	<b>\$65,125</b>

**REVENUE  
SOURCES:****General Fund**

FY 21/22	\$0
FY 22/23	\$65,125
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
<b>TOTALS</b>	<b>\$65,125</b>

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

DEPARTMENT: Public Works Department – Garage

Project Name: Gas Pumps/Equipment

Type: Maintenance/Replacement Department: Garage Department

Useful Life: 15 Contact: Kerry Spivey

Externally Mandated: N Priority: 2

Growth Related: N Service Related: Y

Promotes Green Initiative: N Project Cost: \$15,078

Description: Routine replacement of aging equipment

Current Cost: \$13,660

FY 21/22	\$0
FY 22/23	\$15,078
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
<b>TOTALS</b>	<b>\$15,078</b>

REVENUE  
SOURCES:

General Fund

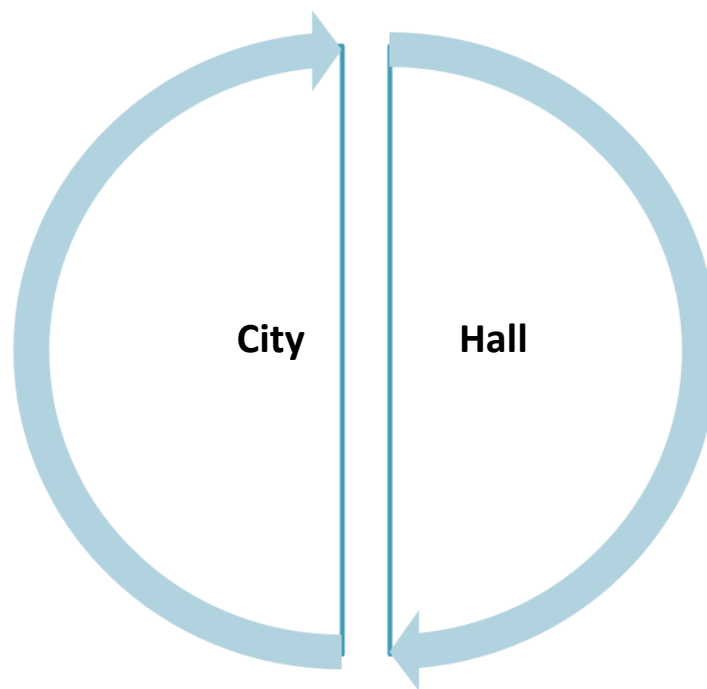
FY 21/22	\$0
FY 22/23	\$15,078
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
<b>TOTALS</b>	<b>\$15,078</b>

Note:

**SUMMARY OF CAPITAL PROJECTS FOR THE PUBLIC WORKS DEPARTMENT  
(SHOP, SANITATION, CEMETERY, SIDEWALKS)  
2021/2022 Requests**

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
<b>Streets</b>								
Skewarkee Drainage Watershed Imprvmt - Diversion Ditch	1	\$443,000	\$526,588	\$0	\$526,588	\$0	\$0	\$0
Skewarkee Drainage Watershed Impvmt- Upstream of Brownlow	1	\$176,000	\$189,533	\$0	\$189,533	\$0	\$0	\$0
<b>Sanitation</b>								
Leaf Machines	2	\$55,000	\$115,710	\$0	\$55,000	\$0	\$60,710	\$0
Dump Truck	3	\$52,000	\$114,832	\$0	\$55,998	\$0	\$58,833	\$0
Leaf Collector Box	2	\$18,000	\$18,911	\$0	\$18,911	\$0	\$0	\$0
<b>Cemetery</b>								
Cemetery Mowers	2	\$12,923	\$12,923	\$12,923	\$0	\$0	\$0	\$0
Cemetery Dump Truck	2	\$59,000	\$65,125	\$0	\$65,125	\$0	\$0	\$0
<b>Garage</b>								
Gas Pumps/Equipment	2	\$13,660	\$15,078	\$0	\$15,078	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$954,583</b>	<b>\$1,058,699</b>	<b>\$12,923</b>	<b>\$926,233</b>	<b>\$0</b>	<b>\$119,543</b>	<b>\$0</b>
<b>Revenue Source</b>								
				<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>
Installment Financing				\$0	\$0	\$0	\$0	\$0
Lease Purchase				\$0	\$0	\$0	\$0	\$0
General Fund Op. Revenues				\$12,923	\$210,113	\$0	\$119,543	\$0
Water/Sewer Op. Revenues				\$0	\$0	\$0	\$0	\$0
Grants				\$0	\$716,121	\$0	\$0	\$0
Powell Bill Funds				\$0	\$0	\$0	\$0	\$0
Grant/Loan - USDA								
Enterprise 2 Fund								
<b>Total Funding</b>				<b>\$12,923</b>	<b>\$926,233</b>	<b>\$0</b>	<b>\$119,543</b>	<b>\$0</b>

# PUBLIC BUILDING



DEPARTMENT: Administration

Project Name: Floor for Town Hall Hallways - Upstairs

Type: Maintenance/Replacement Department: Administration

Useful Life: 20 Contact: Linda Harrison

Externally Mandated: N Priority: 2

Growth Related: N Service Related: N

Promotes Green Initiative: N Project Cost: \$16,791

Description: New floors in the upstairs and downstairs hallways

Justification:

Current Cost: \$15,000

FY 21/22 \$0

FY 22/23 \$16,971

FY 23/24 \$0

FY 24/25 \$0

FY 25/26 \$0

TOTALS \$16,971

FY 21/22 \$0

FY 22/23 \$16,971

FY 23/24 \$0

FY 24/25 \$0

FY 25/26 \$0

TOTALS \$16,971

Note:

DEPARTMENT: Administration

**Project Name:** Establish a Break Room**Type:** New **Department:** Administration**Useful Life:** 30 **Contact:** Linda Harrison**Externally Mandated:** N **Priority:** 2**Growth Related:** N **Service Related:** N**Promotes Green Initiative:** N **Project Cost:** \$5,519**Description:** Make a downstairs office into a break room, purchase refrigerator, table and chairs.**Justification:** Employees have nowhere to eat if they do not want to leave the building. Would like to make a private employee bathroom.**Current Cost:** \$5,000

FY 21/22 \$0

FY 21/22 \$0

FY 22/23 \$5,519

FY 22/23 \$5,519

FY 23/24 \$0

FY 23/24 \$0

FY 24/25 \$0

FY 24/25 \$0

FY 25/26 \$0

FY 25/26 \$0

**TOTALS** \$5,519**TOTALS** \$5,519**Note:**



DEPARTMENT: Administration

**Project Name: Repaint Walls & Ceilings - Upstairs****Type:** Maintenance/Replacement      **Department:** Administration**Useful Life:** 20      **Contact:** Linda Harrison**Externally Mandated:** N      **Priority:** 2**Growth Related:** N      **Service Related:** N**Promotes Green Initiative:** N      **Project Cost:** \$8,486**Description:** Repaint to include walls and ceilings.**Justification for Project:** Paint is peeling in multiple places**Current Cost:** \$7,500

FY 21/22      \$0

FY 21/22      \$0

FY 22/23      \$8,486

FY 22/23      \$8,486

FY 23/24      \$0

FY 23/24      \$0

FY 24/25      \$0

FY 24/25      \$0

FY 25/26      \$0

FY 25/26      \$0

**TOTALS**      **\$8,486****TOTALS**      **\$8,486****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: Administration

**Project Name:** Flooring for Town Hall Hallway**Type:** Maintenance/Replacement      **Department:** Administration**Useful Life:** 20      **Contact:** Linda Harrison**Externally Mandated:** N      **Priority:** 2**Growth Related:** N      **Service Related:** N**Promotes Green Initiative:** N      **Project Cost:** \$16,557**Description:** New floors in the upstairs and downstairs hallways**Justification:****Current Cost:** \$15,000

FY 21/22      \$0

FY 21/22      \$0

FY 22/23      \$16,557

FY 22/23      \$16,557

FY 23/24      \$0

FY 23/24      \$0

FY 24/25      \$0

FY 24/25      \$0

FY 25/26      \$0

FY 25/26      \$0

**TOTALS**      **\$16,557****TOTALS**      **\$16,557****Note:**

DEPARTMENT: Administration

**Project Name:** Sound System – Assembly Hall**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:** \$12,578**Description:** Speakers and microphones for the Assembly Hall**Justification:****Current Cost:** \$11,972

FY 21/22      \$0

FY 21/22      \$0

FY 22/23      \$12,578

FY 22/23      \$12,578

FY 23/24      \$0

FY 23/24      \$0

FY 24/25      \$0

FY 24/25      \$0

FY 25/26      \$0

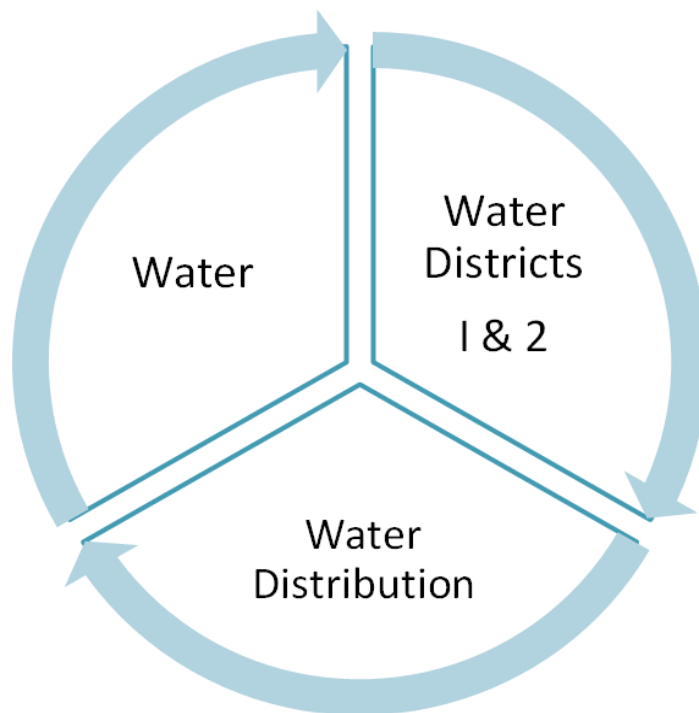
FY 25/26      \$0

**TOTALS**      \$12,578**TOTALS**      \$12,578**Note:**

## SUMMARY OF CAPITAL PROJECTS FOR THE PUBLIC BUILDING

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
<b>ADMINISTRATION - Public Building</b>								
New Flooring-Downstairs Hallway	2	\$15,000	\$16,557	\$0	\$16,557	\$0	\$0	\$0
Breakroom Remodel	2	\$5,000	\$5,519	\$0	\$5,519	\$0	\$0	\$0
Repaint Walls & Ceilings-old PD	2	\$7,500	\$8,486	\$0	\$8,486	\$0	\$0	\$0
New Flooring - Upstairs Hallway	2	\$15,000	\$16,971	\$0	\$16,971	\$0	\$0	\$0
Sound System - Assembly Hall	2	\$11,972	\$12,578	\$0	\$12,578	\$0	\$0	\$0
Building Maintenance	2	\$5,519	\$5,519	\$5,519	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$59,991</b>	<b>\$65,630</b>	<b>\$5,519</b>	<b>\$47,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Funding Sources</b>				<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>
Installment Financing								
Lease Purchase								
General Fund Op. Revenues				\$5,519	\$47,533	\$0	\$0	\$0
Water/Sewer Op. Revenues								
Grants								
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
<b>Total Funding</b>				<b>\$5,519</b>	<b>\$47,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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:** \$86,288**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 21/22	
FY 22/23	\$42,611
FY 23/24	\$0
FY 24/25	\$43,677
FY 25/26	\$0
<b>TOTALS</b>	<b>\$86,288</b>

FY 21/22	\$0
FY 22/23	\$42,611
FY 23/24	\$0
FY 24/25	\$43,677
FY 25/26	\$0
<b>TOTALS</b>	<b>\$86,288</b>

**Note:** Replaced vehicle to be sold on govdeals.com

DEPARTMENT: Water Department

<b>Project Name: One Ton Dump Truck</b>
---

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: \$ 60,710

**Description:** Dump Truck (2004)-Total Cost \$55,000**Justification:** Routine vehicle replacement for 14-year old truck

Current Cost: \$55,000

REVENUE SOURCES:	Water/Sewer Operating Revenue
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FY 21/22	\$60,710
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FY 21/22	\$60,710
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FY 22/23	\$0
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FY 22/23	\$0
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FY 23/24	\$0
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FY 23/24	\$0
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FY 24/25	\$0
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FY 24/25	\$0
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FY 25/26	\$0
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FY 25/26	\$0
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<b>TOTALS</b>	<b>\$60,710</b>
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<b>TOTALS</b>	<b>\$60,710</b>
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<b>Note:</b> Replaced vehicle to be sold on govdeals.com
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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: \$2,262,069

**Description:** New Primary Water Supply Transmission Main**Justification:** Included on Engineer's List of Capital Project Needs.

Current Cost: \$1,903,000

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FY 21/22 \$0

FY 22/23 \$2,262,069

FY 23/24 \$0

FY 24/25 \$0

FY 25/26 \$0

**TOTALS** \$2,262,069

REVENUE SOURCES: Retained Earnings

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FY 21/22 \$0

FY 22/23 \$2,262,069

FY 23/24 \$0

FY 24/25 \$0

FY 25/26 \$0

**TOTALS** \$2,262,069

**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

<b>Project Name: Water System Transmission Main- Elm Street</b>
---

Type: Maintenance/Replacement Department: Water Department

Useful Life: --- Contact: Kerry Spivey

Externally Mandated: N Priority: 2

Growth Related: N Service Related: Y

Promotes Green Initiative: N Project Cost: \$ 709,732

**Description:** Water System Transmission Main – Elm Street**Justification:** Elm Street Transmission Main is included in engineers list of Capital Projects Needs.

Current Cost: \$612,000

REVENUE SOURCES: Retained Earnings

FY 21/22 \$0

FY 21/22 \$0

FY 22/23 \$709,732

FY 22/23 \$709,732

FY 23/24 \$0

FY 23/24 \$0

FY 24/25 \$0

FY 24/25 \$0

FY 25/26 \$0

FY 25/26 \$0

**TOTALS** \$709,732**TOTALS** \$709,732

<b>Note:</b>
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DEPARTMENT: Water Department

<b>Project Name: Water System Transmission Main – Medical Drive</b>
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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: \$ 517,154

**Description:** Water System Transmission Main**Justification:** US 64 Alternate Transmission Main – Medical Drive to Main Street. Included in engineers list of Capital Projects Needs.**Current Cost:** \$404,000

--

FY 21/22 \$0

FY 22/23 \$517,154

FY 23/24 \$0

FY 24/25 \$0

FY 25/26 \$0

**TOTALS** \$517,154**REVENUE SOURCES:** Retained Earnings

--

FY 21/22 \$0

FY 22/23 \$517,154

FY 23/24 \$0

FY 24/25 \$0

FY 25/26 \$0

**TOTALS** \$517,154**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: \$147,427

**Description:** Water System Transmission Main**Justification:** Factory Street to Econo Lodge. Included in engineers list of Capital Projects Needs.**Current Cost:** \$121,000

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FY 21/22 \$0

FY 22/23 \$147,427

FY 23/24 \$0

FY 24/25 \$0

FY 25/26 \$0

**TOTALS** \$147,427**REVENUE SOURCES:** Retained Earnings

--

FY 21/22 \$0

FY 22/23 \$147,427

FY 23/24 \$0

FY 24/25 \$0

FY 25/26 \$0

**TOTALS** \$147,427**Note:**

DEPARTMENT: Water Department

Project Name: Water System Fireflow Improvements-Northeast Loop

Type: Maintenance/Replacement Department: Water Department

Useful Life: -- Contact: Kerry Spivey

Externally Mandated: N Priority: 2

Growth Related: N Service Related: Y

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

**Description:** Water System Fireflow Improvements**Justification:** Northeast Loop (Henderson Street to Haughton Street). Included in engineers list of Capital Projects Needs.**Current Cost:** \$632,000**REVENUE SOURCES:** Grants

FY 21/22 \$0

FY 21/22 \$0

FY 22/23 \$770,031

FY 22/23 \$770,031

FY 23/24 \$0

FY 23/24 \$0

FY 24/25 \$0

FY 24/25 \$0

FY 25/26 \$0

FY 25/26 \$0

**TOTALS** \$770,031**TOTALS** \$770,031**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: \$226,044

**Description:** Water System Fireflow Improvements**Justification:** US 64 Alternate & Park Drive (Park Drive to Woodside Drive). Included in engineers list of Capital Projects Needs.**Current Cost:** \$181,000

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FY 21/22 \$0

FY 22/23 \$226,044

FY 23/24 \$0

FY 24/25 \$0

FY 25/26 \$0

TOTALS \$226,044**REVENUE SOURCES:** Grants

--

FY 21/22 \$0

FY 22/23 \$226,044

FY 23/24 \$0

FY 24/25 \$0

FY 25/26 \$0

TOTALS \$226,044**Note:**

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: \$224,186

**Description:** Water System Fireflow Improvements – Skinner Street (Perry Street to Morrison Street).**Justification:** Included in engineers list of Capital Projects Needs.

Current Cost: \$184,000

REVENUE SOURCES: Grants

FY 21/22 \$0

FY 21/22 \$0

FY 22/23 \$224,186

FY 22/23 \$224,186

FY 23/24 \$0

FY 23/24 \$0

FY 24/25 \$0

FY 24/25 \$0

FY 25/26 \$0

FY 25/26 \$0

**TOTALS** \$224,186**TOTALS** \$224,186**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: \$ 70,667

**Description:** Water System Fireflow Improvements – SMG (Fantis).**Justification:** Included in engineers list of Capital Projects Needs.**Current Cost:** \$58,000**REVENUE SOURCES:** Retained Earnings

FY 21/22 \$0

FY 21/22 \$0

FY 22/23 \$70,667

FY 22/23 \$70,667

FY 23/24 \$0

FY 23/24 \$0

FY 24/25 \$0

FY 24/25 \$0

FY 25/26 \$0

FY 25/26 \$0

**TOTALS** \$70,667**TOTALS** \$70,667**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:** \$1,336,588**Description:** Water System Fireflow Improvements – Bob Martin Ag Center (Tank and Booster Pump).**Justification:** Included in engineers list of Capital Projects Needs.**Current Cost:** \$1,097,000**REVENUE SOURCES:** Grants

FY 21/22 \$0

FY 21/22 \$0

FY 22/23 \$1,336,588

FY 22/23 \$1,336,588

FY 23/24 \$0

FY 23/24 \$0

FY 24/25 \$0

FY 24/25 \$0

FY 25/26 \$0

FY 25/26 \$0

**TOTALS** \$1,336,588**TOTALS** \$1,336,588**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: \$ 121,419

Description: Replacement of backhoe

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

Current Cost: \$110,000

Water Sewer  
Operating Revenues

FY 21/22 \$0

FY 22/23 \$121,419

FY 23/24 \$0

FY 24/25 \$0

FY 25/26 \$0

TOTALS \$121,419

FY 21/22 \$0

FY 22/23 \$121,419

FY 23/24 \$0

FY 24/25 \$0

FY 25/26 \$0

TOTALS \$121,419

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: \$ 7,538

**Description:** Replacement of older trash pump**Justification:** Replacement of older trash pump will save in maintenance costs and lost time due to equipment failure. The replaced trash pump will be sold on govdeals.com**Current Cost:** \$7,000

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FY 21/22 \$0

FY 22/23 \$7,538

FY 23/24 \$0

FY 24/25 \$0

FY 25/26 \$0

**TOTALS** \$7,538**REVENUE SOURCES:** General fund

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FY 21/22 \$0

FY 22/23 \$7,538

FY 23/24 \$0

FY 24/25 \$0

FY 25/26 \$0

**TOTALS** \$7,538**Note:**

DEPARTMENT: Public Works Department – Water

**Project Name:** Auto Read Meters

<b>Type:</b>	Maintenance/Replacement	<b>Department:</b>	Water Department
<b>Useful Life:</b>	10	<b>Contact:</b>	Kerry Spivey
<b>Externally Mandated:</b>	N	<b>Priority:</b>	2
<b>Growth Related:</b>	N	<b>Service Related:</b>	Y
<b>Promotes Green Initiative:</b>	N	<b>Project Cost:</b>	\$87,228

**Description:** Electronic meter reading**Justification:** Needed to continue our goal to provide for electronic reading of meters throughout town**Current Cost:** \$40,000

FY 21/22	\$0
FY 22/23	\$43,076
FY 23/24	\$44,153
FY 24/25	\$0
FY 25/26	\$0
<b>TOTALS</b>	<b>\$87,228</b>

**REVENUE SOURCES:** Enterprise Fund

FY 21/22	\$0
FY 22/23	\$43,076
FY 23/24	\$44,153
FY 24/25	\$0
FY 25/26	\$0
<b>TOTALS</b>	<b>\$87,228</b>

**Note:**

DEPARTMENT: Public Works Department – Water

**Project Name:** Software Installation for New Auto Read Meters

<b>Type:</b>	Maintenance/Replacement	<b>Department:</b>	Water Department
<b>Useful Life:</b>	10	<b>Contact:</b>	Kerry Spivey
<b>Externally Mandated:</b>	N	<b>Priority:</b>	2
<b>Growth Related:</b>	N	<b>Service Related:</b>	Y
<b>Promotes Green Initiative:</b>	N	<b>Project Cost:</b>	\$18,248

**Description:** Electronic meter reading**Justification:** Needed to continue our goal to provide for electronic reading of meters throughout town**Current Cost:** \$16,945

FY 21/22	0
FY 22/23	\$18,248
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
<b>TOTALS</b>	<b>\$18,248</b>

**REVENUE SOURCES:** Enterprise Fund

FY 21/22	\$0
FY 22/23	\$18,248
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
<b>TOTALS</b>	<b>\$18,248</b>

**Note:**

DEPARTMENT: Public Works Department – Water

**Project Name:** Meter Reading Devices for New Auto Read Meters

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:	\$17,769

**Description:** Electronic meter reading**Justification:** Needed to continue our goal to provide for electronic reading of meters throughout town**Current Cost:** \$16,500

FY 21/22	\$0
FY 22/23	\$17,769
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
<b>TOTALS</b>	<b>\$17,769</b>

**REVENUE SOURCES:** Enterprise Fund

FY 21/22	\$0
FY 22/23	\$17,769
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
<b>TOTALS</b>	<b>\$17,769</b>

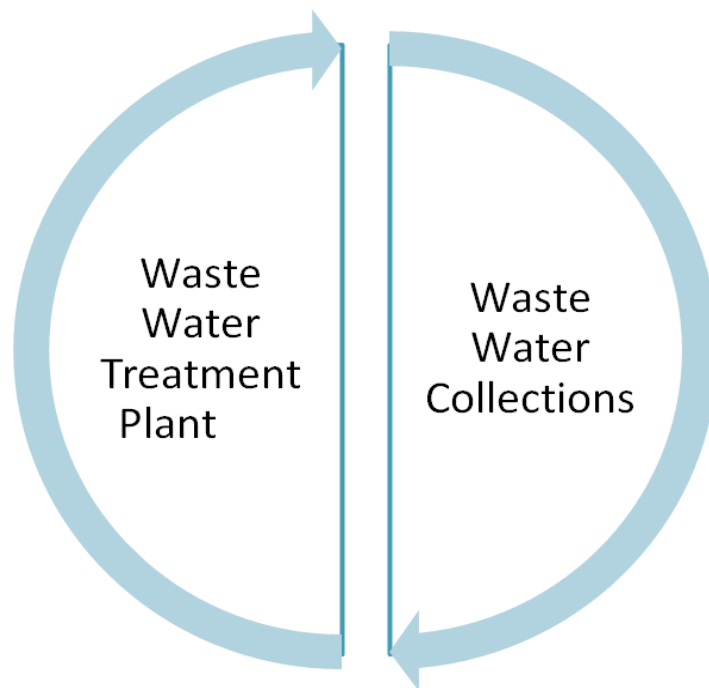
**Note:**

## SUMMARY OF CAPITAL PROJECTS FOR THE WATER DEPARTMENT

## 2020/2021 Requests

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Water Dept P/U Trucks	2	\$32,476	\$86,288	\$0	\$42,611	\$0	\$43,677	\$0
1 Ton Dump Truck	2	\$55,000	\$60,710	\$60,710	\$0	\$0	\$0	\$0
Mobile Lite Collector	2	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
New Primary Water Supply Transmission Main	1	\$1,903,000	\$2,262,069	\$0	\$2,262,069	\$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	\$517,154	\$0	\$517,154	\$0	\$0	\$0
Water System Trans Main - Factory St to Econo Lodge	2	\$121,000	\$147,427	\$0	\$147,427	\$0	\$0	\$0
Water System Fireflow Imprv-Northeast Loop	2	\$632,000	\$770,031	\$0	\$770,031	\$0	\$0	\$0
Water System Fireflow Imprv-US 64 Alt & Park Dr	2	\$181,000	\$226,044	\$0	\$226,044	\$0	\$0	\$0
Water System Fireflow Improv-Skinner St	2	\$184,000	\$224,186	\$0	\$224,186	\$0	\$0	\$0
Water System Fireflow Improv-SMG	2	\$58,000	\$70,667	\$0	\$70,667	\$0	\$0	\$0
Water System Fireflow Improv-Bob Martin Center	2	\$1,097,000	\$1,336,588	\$0	\$1,336,588	\$0	\$0	\$0
Back Hoe	2	\$110,000	\$121,419	\$0	\$121,419	\$0	\$0	\$0
Trash Pump	2	\$7,000	\$7,538	\$0	\$7,538	\$0	\$0	\$0
Auto Read Meters	2	\$40,000	\$87,228	\$0	\$43,076	\$44,153	\$0	\$0
Software Installation for New Auto Read Meters	2	\$23,157	\$18,248	\$0	\$18,248	\$0	\$0	\$0
Meter Reading Devices for Auto-Read Meters	2	\$23,157	\$17,769	\$0	\$17,769	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$5,492,790</b>	<b>\$6,663,099</b>	<b>\$60,710</b>	<b>\$6,514,560</b>	<b>\$44,153</b>	<b>\$43,677</b>	<b>\$0</b>
<b>Funding Sources</b>				<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>
Installment Financing								
Lease Purchase								
General Fund Op. Revenues								
Water/Sewer Op. Revenues				60,710	250,661	44,153	43,677	-
Grants				-	2,556,849	-	-	-
Powell Bill Funds								
Retained Earnings				-	3,707,050	-	-	-
Grant/Loan								
<b>Total Funding</b>				<b>\$60,710</b>	<b>\$6,514,560</b>	<b>\$44,153</b>	<b>\$43,677</b>	<b>\$0</b>

# 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:** \$84,235**Description:** Sewer Department Truck**Justification:** Replacing older truck due to increased maintenance**Current Cost:** \$40,558**REVENUE SOURCES:****Water  
Sewer  
Fund  
Operating  
Revenue**

FY 21/22      \$40,558

FY 21/22      \$40,558

FY 22/23      \$0

FY 22/23      \$0

FY 23/24      \$43,677

FY 23/24      \$43,677

FY 24/25      \$0

FY 24/25      \$0

FY 25/26      \$0

FY 25/26      \$0

**TOTALS**      **\$84,235****TOTALS**      **\$84,235****Note:** Older unit to be sold on GovDeals.com



## DEPARTMENT: Sewer Department

## Project Name: Sewer Jet Cleaner

Type: Maintenance/Replacement Department: Sewer Department

Useful Life: --- Contact: Kerry Spivey

Externally Mandated: N Priority: 2

Growth Related: N Service Related: Y

Promotes Green Initiative: N Project Cost: \$82,921

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

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

Current Cost: \$77,000

## REVENUE SOURCES:

Water/Sewer  
Operating  
Revenue

FY 21/22 \$82,921

FY 22/23 \$0

FY 23/24 \$0

FY 24/25 \$0

FY 25/26 \$0

**TOTALS** \$82,921

FY 21/22 \$82,921

FY 22/23 \$0

FY 23/24 \$0

FY 24/25 \$0

FY 25/26 \$0

**TOTALS** \$82,921

Note:

DEPARTMENT: Sewer Department

**Project Name: Wastewater Aerators and Controls**

**Type:** Maintenance/Replacement      **Department:** Sewer Department

**Useful Life:** 20      **Contact:** Kerry Spivey

**Externally Mandated:** N      **Priority:** 2

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

**Promotes Green Initiative:** Y      **Project Cost:** \$185,502

**Description:** New, low horsepower aerators & controls**Justification:** Item is intended to lower operational costs by reducing electrical consumption & significantly reducing disposal of byproduct produced in wastewater treatment process**Current Cost:** \$185,502

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FY 21/22      \$185,502FY 22/23      \$0FY 23/24      \$0FY 24/25      \$0FY 25/26      \$0**TOTALS**      \$185,502**REVENUE SOURCES:****Installment**

--

FY 21/22      \$185,502FY 22/23      \$0FY 23/24      \$0FY 24/25      \$0FY 25/26      \$0**TOTALS**      \$185,502**Note:**

DEPARTMENT: Sewer Department

**Project Name: Sewer Camera Replacement****Type:** Maintenance/Replacement      **Department:** Sewer Department**Useful Life:** 20      **Contact:** Kerry Spivey**Externally Mandated:** N      **Priority:** 2**Growth Related:** N      **Service Related:** Y**Promotes Green Initiative:** Y      **Project Cost:** \$66,625**Description:** Camera for sewer**Justification:** Item is intended to replace current sewer camera

<b>Current Cost:</b>		<b>REVENUE SOURCES:</b>		<b>Water/Sewer Operating Revenue</b>
\$65,000				
FY 21/22	\$66,625	FY 21/22		\$66,625
FY 22/23	\$0	FY 22/23		\$0
FY 23/24	\$0	FY 23/24		\$0
FY 24/25	\$0	FY 24/25		\$0
FY 25/26	\$0	FY 25/26		\$0
<b>TOTALS</b>	<b>\$66,625</b>	<b>TOTALS</b>		<b>\$66,625</b>

**Note:**

DEPARTMENT: Sewer Department

**Project Name: Influent Pump Station Controls****Type:** Maintenance/Replacement      **Department:** Sewer Department**Useful Life:** 15      **Contact:** Kerry Spivey**Externally Mandated:** N      **Priority:** 2**Growth Related:** N      **Service Related:** Y**Promotes Green Initiative:** N      **Project Cost:** \$22,000**Description:** Upgrade / replace the 18-year-old control panel at the Waste Water Treatment Plan**Justification:** Current equipment is 18 years old and is beginning to cause problems under certain conditions.

<b>Current Cost:</b>		<b>REVENUE SOURCES:</b>		<b>Water/Sewer Operating Revenue</b>
FY 21/22	\$0	FY 21/22		\$0
FY 22/23	\$22,000	FY 22/23		\$22,000
FY 23/24	\$0	FY 23/24		\$0
FY 24/25	\$0	FY 24/25		\$0
FY 25/26	\$0	FY 25/26		\$0
<b>TOTALS</b>	<b>\$22,000</b>	<b>TOTALS</b>		<b>\$22,000</b>

**Note:**

DEPARTMENT: Sewer Department

Project Name: Riding Mower

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: \$7,832

Description: Riding Mower

Justification: This is a routine equipment replacement

Current Cost: \$7,832

REVENUE SOURCES:

Water/Sewer  
Operating  
Revenue

FY 21/22	\$7,832
FY 22/23	\$0
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
<b>TOTALS</b>	<b>\$7,832</b>

FY 21/22	\$7,832
FY 22/23	\$0
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
<b>TOTALS</b>	<b>\$7,832</b>

Note:

DEPARTMENT: Sewer Department

**Project Name: Coastal Lift Station Pumps****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:** N      **Project Cost:** \$28,989**Description:** Coastal Life Station Pumps**Justification:** ??**Current Cost:** \$28,989

FY 21/22	\$28,989
FY 22/23	\$0
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
<b>TOTALS</b>	<b>\$28,989</b>

**REVENUE SOURCES:**

FY 21/22	\$28,989
FY 22/23	\$0
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
<b>TOTALS</b>	<b>\$28,989</b>

**Water/Sewer  
Operating  
Revenue****Note:**

DEPARTMENT: Sewer Department

**Project Name: Skewarkee Sewer Interceptor****Type:** Maintenance/Replacement      **Department:** Water Department**Useful Life:** 50      **Contact:** Kerry Spivey**Externally Mandated:** N      **Priority:** 2**Growth Related:** N      **Service Related:** Y**Promotes Green Initiative:** N      **Project Cost:** \$6,386,263**Description:** A main sewer interceptor that runs downstream from Roberson Street around to the vicinity of highway 125N.**Justification:** Aged clay line with multiple areas of failure identified and apparent source of inflow**Current Cost:** \$6,230,500

FY 21/22	\$0
FY 22/23	\$6,386,263
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
<b>TOTALS</b>	<b>\$6,386,263</b>

**REVENUE SOURCES:**

FY 21/22	\$0
FY 22/23	\$6,386,263
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
<b>TOTALS</b>	<b>\$6,386,263</b>

**Water/Sewer  
Operating  
Revenue****Note:**

## SUMMARY OF CAPITAL PROJECTS FOR THE SEWER DEPARTMENT

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26
Sewer Dept P/U Truck	2	\$81,116	\$84,235	\$40,558	\$0	\$43,677	\$0	\$0
Sewer Jet Cleaner	1	\$77,000	\$82,921	\$82,921	\$0	\$0	\$0	\$0
BLUE FROG Wastewater Aerators & Controls	3	\$168,056	\$185,502	\$185,502	\$0	\$0	\$0	\$0
Sewer Camera Replacement	2	\$65,000	\$66,625	\$66,625	\$0	\$0	\$0	\$0
Influent Pump Station Controls	2	\$22,000	\$22,000	\$0	\$22,000	\$0	\$0	\$0
Mower	2	\$7,832	\$7,832	\$7,832	\$0	\$0	\$0	\$0
Coastal Lift Station Pumps	1	\$28,989	\$28,989	\$28,989	\$0	\$0	\$0	\$0
WWTP Building Floor Resurfacing	2	\$5,525	\$0	\$0	\$0	\$0	\$0	\$0
Skewarkee Sewer Interceptor	2	\$6,230,500	\$6,386,263	\$0	\$6,386,263	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$81,116</b>	<b>\$441,282</b>	<b>\$412,427</b>	<b>\$6,408,263</b>	<b>\$43,677</b>	<b>\$0</b>	<b>\$0</b>
<b>Funding Sources</b>				<b>FY 21/22</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>
Installment Financing				\$185,502	\$6,408,263	\$43,677		
Lease Purchase								
General Fund Op. Revenues								
Water/Sewer Op. Revenues				\$226,925	\$0	\$0	\$0	\$0
Grants								
Powell Bill Funds								
Retained Earnings								
Grant/Loan				\$0	\$0	\$0	\$0	\$0
<b>Total Funding</b>				<b>\$412,427</b>	<b>\$6,408,263</b>	<b>\$43,677</b>	<b>\$0</b>	<b>\$0</b>