

2023-2027

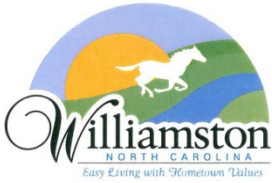
Town of Williamston



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 2022/2023 CAPITAL IMPROVEMENTS WITH REVENUE SOURCE

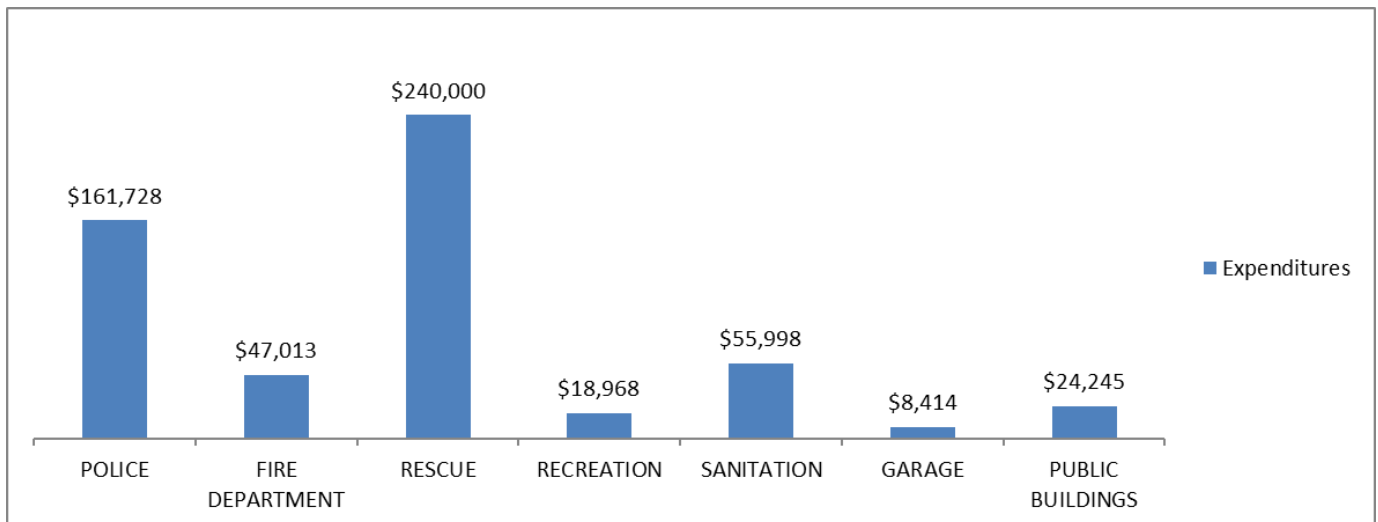
Description	Dpt	Total Request per Project	General Fund Operating Revenue	Grant	Installment Financing	Lease Purchase	Powell Bill	Enterprise Fund Operating Revenue	Total Department	Total Fund
GENERAL FUND										\$316,366
POLICE									\$161,728	
Patrol Vehicles	PD	\$161,728	\$161,728							
FIRE									\$47,013	
SCBA(Self Contained Breathing Apparatus)	FR	\$29,588	29,588							
LUCUS CPR Device	FR	\$17,425	17,425							
RESCUE									\$240,000	
Ambulance	FR	\$240,000			240,000					
PARKS AND RECREATION									\$18,968	
Gaylord Perry Park										
Gym Exterior Door Replacement	R	\$10,968	\$10,968							
Maintenance Equipment										
Gator	R	\$8,000	8,000							
PUBLIC WORKS									\$64,412	
Sanitation										
Dump Truck	PW	\$55,998	\$55,998							
Garage										
Gas Pumps/Equipment	PW	\$8,414	8,414							
PUBLIC BUILDING									\$24,245	
Administration										
Repaint Walls & Ceilings-old PD	A	\$4,245	4,245	0						
Telephone System	A	\$20,000	\$20,000							
TOTAL GENERAL FUND		\$556,366	\$316,366	\$0	\$240,000	\$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
ENTERPRISE FUND										\$297,541
WATER									\$183,128	
Gas Pumps/Equipment	W	\$8,414						8,414		
Back Hoe	W	\$121,419			121,419					
1 Ton Dump Truck Bed	W	\$10,684						10,684		
Water Dept P/U Trucks	W	\$42,611						42,611		
SEWER									\$114,414	
Mag Meter (Sludge)	SW	\$6,500						6,500		
Sewer Jet Cleaner	SW	\$78,925						78,925		
Coastal Lift Station Pumps	SW	\$28,989						28,989		
TOTAL ENTERPRISE FUND		\$297,542	\$0	\$0	\$121,419	\$0	\$0	\$176,123	\$297,542	
GRAND TOTAL ALL FUNDS		\$853,908	\$316,366	\$0	\$361,419	\$0	\$0			\$613,907

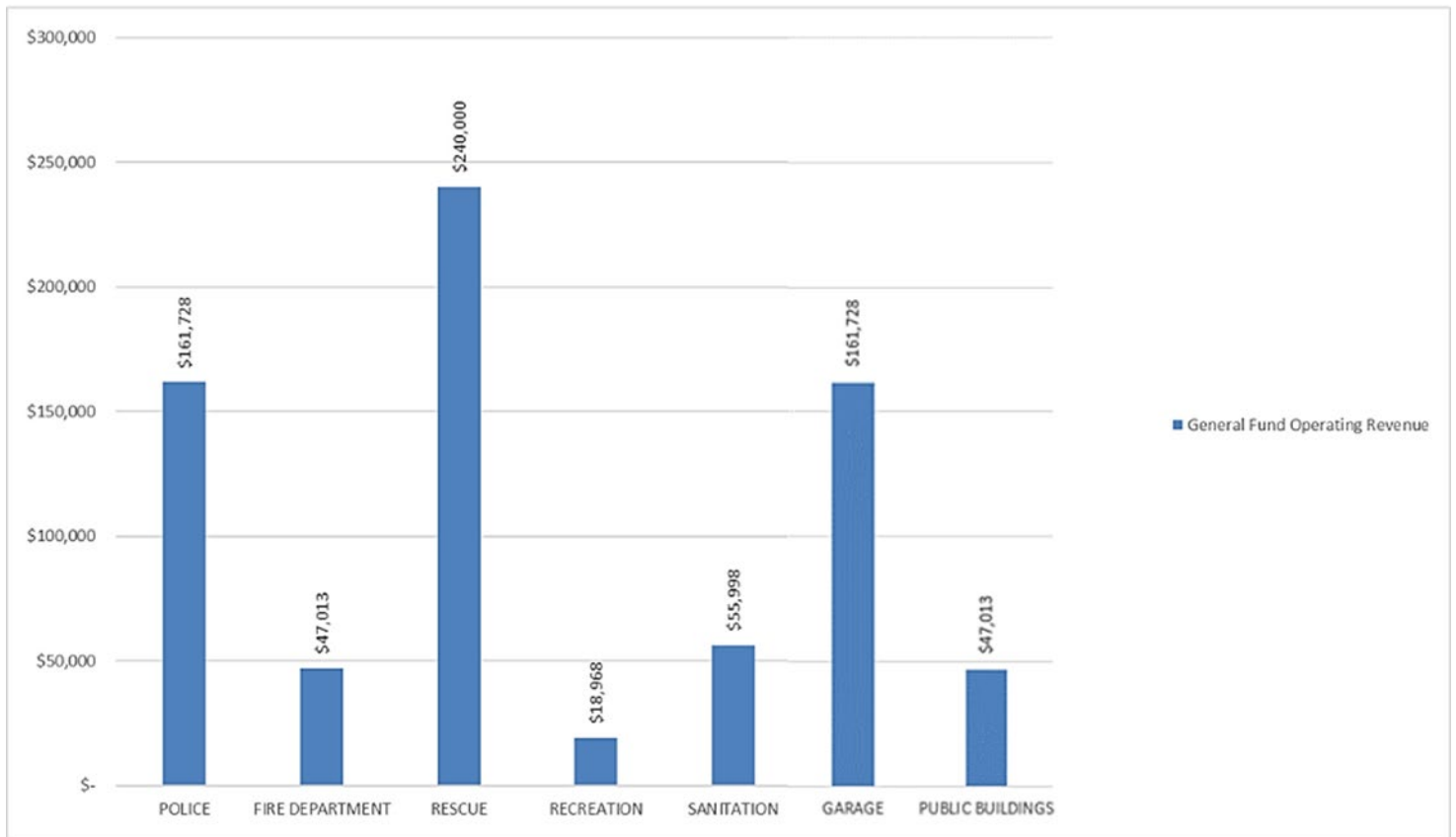
Dpt Key: P=Planning PD=Police Dept FR=Fire Dept R=Parks & Recreation PW=Public Works A=Administration SW=Sewer W=Water

2022/2023 CAPITAL IMPROVEMENTS – GENERAL FUND**CAPITAL IMPROVEMENTS – BUDGETED EXPENDITURES**

Department	
Police	\$ 161,728
Fire	\$ 47,013
Rescue	\$ 240,000
Recreation	\$ 18,968
Sanitation	\$ 55,998
Garage	\$ 8,414
Public Buildings	\$ 24,245



TOTAL REVENUE BY SOURCE



2022/2023 CAPITAL IMPROVEMENTS – ENTERPRISE FUND**CAPITAL IMPROVEMENTS – BUDGETED REVENUES AND EXPENDITURES**

Department			
Water		\$	183,128
Sewer		\$	114,414
Total		\$	297,542

Revenue Source			
Enterprise Fund Operating Revenue		\$	176,123
Retained Earnings		\$	0
Installment Financing		\$	121,419
Total		\$	297,542

SUMMARY OF EXPENDITURES FOR ALL DEPARTMENTS WITH REVENUE SOURCES

Expenditures	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Administration	-	12,000	-	12,000	12,000
Planning	-	730,000	-	-	-
Police	161,728	110,264	169,156	169,156	115,340
Fire/Rescue/RRT	287,013	76,452	1,593,020	31,863	62,990
Parks & Recreation	18,968	80,282	16,139	-	-
Public Works	64,412	861,664	137,993	-	-
Public Building	24,245	-	-	-	-
TOTAL GENERAL FUND	556,365	1,870,663	1,916,308	213,019	190,330
Water	183,129	6,428,509	43,677	-	45,888
Sewer	114,414	58,677	-	45,888	-
TOTAL ENTERPRISE FUND	297,543	6,487,186	43,677	45,888	45,888
TOTAL GENERAL AND ENTERPRISE FUNDS	\$ 853,908	\$ 8,357,848	\$ 1,959,984	\$ 258,906	\$ 236,218
General and Enterprise Funding Sources	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Installment Financing	240,000	35,322	1,500,000	-	-
Lease Purchase	-	-	-	-	-
General Fund Op. Revenues	316,365	389,221	416,308	213,019	190,330
Water/Sewer Op. Revenues	183,129	223,288	43,677	45,888	45,888
Grants	114,414	4,002,970	-	-	-
Powell Bill Funds	-	-	-	-	-
Retained Earnings	-	3,707,049	-	-	-
Grant/Loan	-	-	-	-	-
Fund Balance	-	-	-	-	-
Capital Project Ordinance					
Total Funding	\$853,908	\$8,357,849	\$1,959,984	\$258,907	\$236,218

PROJECTS BY DEPARTMENT 2022-2026

GENERAL FUND

ADMINISTRATION

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Revenue Mgmt Upgrade/Other Programs	2	\$ 36,000	\$ 12,000		\$ 12,000	\$ -	\$ 12,000	\$ 12,000
TOTAL EXPENDITURES		\$ 134,445	\$ 32,000	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ 12,000

PLANNING

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
River Landing Phase II	2	\$730,000	\$730,000	\$0	\$730,000	\$0	\$0	\$0
TOTAL EXPENDITURES		\$730,000	\$730,000	\$0	\$730,000	\$0	\$0	\$0

POLICE

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED YEAR)	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Patrol Vehicles	2	\$671,828	\$671,828	\$161,728	\$110,264	\$169,156	\$115,340	\$115,340
TOTAL EXPENDITURES		\$671,828	\$671,828	\$161,728	\$110,264	\$169,156	\$115,340	\$115,340

FIRE/RESCUE/RRT

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Utility Truck	2	\$45,000	\$46,125	\$0	\$46,125	\$0	\$0	\$0
Ambulance	2	\$240,000	\$240,000	\$240,000	\$0	\$0	\$0	\$0
SCBA(Self Contained Breathing Apparatus)	1	\$91,000	\$154,725	\$29,588	\$30,327	\$31,085	\$31,863	\$31,863
Lifepak 15 Heart monitor / Defibrillator	2	\$28,200	\$60,755	\$0	\$0	\$29,628	\$0	\$31,128
Ladder Truck	2	\$1,500,000	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0
LUCUS CPR Device	1	\$17,000	\$17,425	\$17,425	\$0	\$0	\$0	\$0
Utility Vehicle (For Fire Marshal)	2	\$30,000	\$32,307	\$0	\$0	\$32,307	\$0	\$0
Utility Terrain Vehicle	2	\$25,000	\$25,625	\$0	\$25,625	\$0	\$0	\$0
TOTAL EXPENDITURES		\$1,951,200	\$2,051,337	\$287,013	\$76,452	\$1,593,020	\$31,863	\$62,990

PARKS AND RECREATION

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Gaylord Perry Park								
Gym Floor	2	\$83,000	\$0	\$0	\$0	\$0	\$0	\$0
Gym Exterior Door Replacement	2	\$10,700	\$10,968	\$10,968	\$0	\$0	\$0	\$0
Godwin Coppage Park								
Softball Irrigation System	2	\$30,000	\$0	\$0	\$33,114	\$0	\$0	\$0
Trucks								
Trucks	2	\$32,000	\$35,322	\$0	\$35,322	\$0	\$0	\$0
Maintenance Equipment								
Rotary Mower	2	\$11,000	\$11,846	\$0	\$11,846	\$0	\$0	\$0
Ballfield Machine/Bunker Rake	2	\$12,000	\$16,139	\$0	\$0	\$16,139	\$0	\$0
Gator	2	\$8,000	\$8,000	\$8,000	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$186,700	\$82,274	\$18,968	\$80,282	\$16,139	\$0	\$0

PUBLIC WORKS

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Streets								
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
Sanitation								
Leaf Machines	2	\$55,000	\$117,085	\$0	\$56,375	\$60,710	\$0	\$0
Dump Truck	3	\$52,000	\$0	\$55,998		\$58,833	\$0	\$0
Leaf Collector Box	2	\$18,000	\$36,900	\$0	\$18,450	\$18,450	\$0	\$0
Air Curtain Burner	2	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
Cemetery								
Cemetery Mowers	2	\$8,000	\$8,405	\$0	\$8,405	\$0	\$0	\$0
Cemetery Dump Truck	2	\$59,000	\$60,475	\$0	\$60,475	\$0	\$0	\$0
Garage								
Gas Pumps/Equipment	2	\$13,660	\$8,414	\$8,414	\$0	\$0	\$0	\$0
Garage Door Open/Labor	2	\$1,750	\$1,839	\$0	\$1,839	\$0	\$0	\$0
TOTAL EXPENDITURES		\$916,410	\$949,238	\$64,412	\$861,664	\$137,993	\$0	\$0

PUBLIC BUILDING

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
ADMINISTRATION - Public Building								
Repaint Walls & Ceilings-old PD	2	\$7,500	\$4,245	\$4,245	\$0	\$0	\$0	\$0
Telephone System	2	\$15,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$59,991	\$24,245	\$24,245	\$0	\$0	\$0	\$0

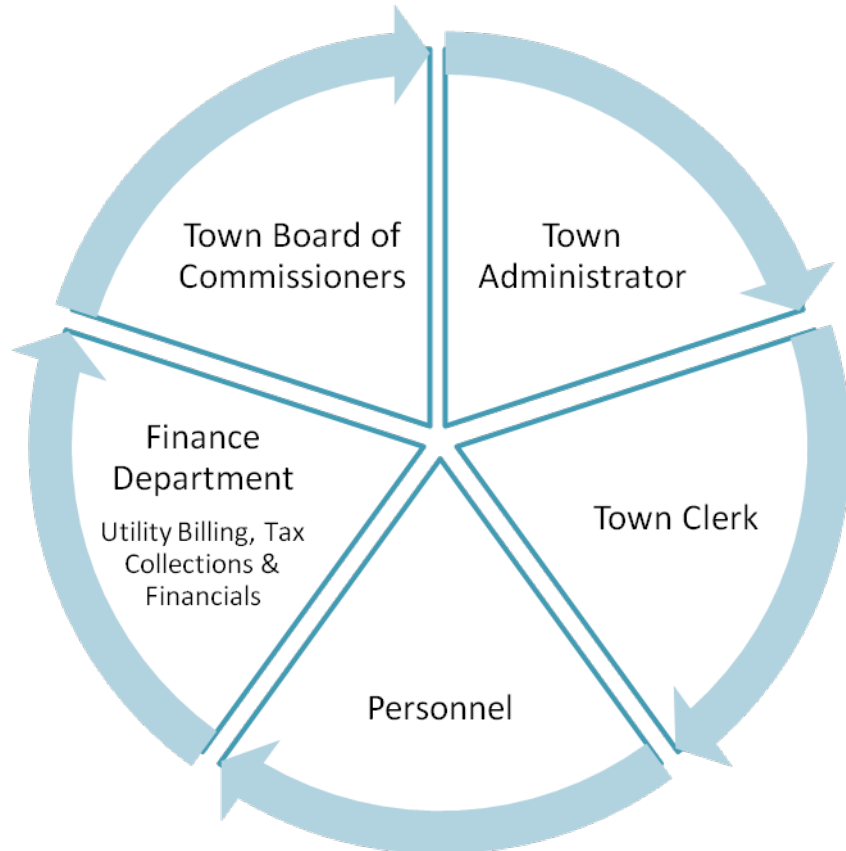
ENTERPRISE FUND WATER

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Water Dept P/U Trucks	2	\$32,476	\$132,176	\$42,611	\$0	\$43,677	\$0	\$45,888
1 Ton Dump Truck Bed	2	\$10,684	\$10,684	\$10,684	\$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 Imprv-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	\$242,839	\$121,419	\$121,419	\$0	\$0	\$0
Trash Pump	2	\$7,000	\$7,175	\$0	\$7,175	\$0	\$0	\$0
GAS PUMPS/EQUIPMENT	1	\$8,414	\$8,414	\$8,414	\$0	\$0	\$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
TOTAL EXPENDITURES		\$5,406,888	\$6,701,202	\$183,129	\$6,428,509	\$43,677	\$0	\$45,888
Funding Sources				FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Installment Financing								
Lease Purchase								
General Fund Op. Revenues								
Water/Sewer Op. Revenues				183,129	164,611	43,677	-	45,888
Grants				-	2,556,849	-	-	-
Powell Bill Funds								
Retained Earnings				-	3,707,049	-	-	-
Grant/Loan								
Total Funding				\$183,129	\$6,428,509	\$43,677	\$0	\$45,888

SEWER

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Mag Meter (Sludge)	2	\$6,500	\$6,500	\$6,500	\$0	\$0	\$0	\$0
Sewer Dept P/U Truck	2	\$81,116	\$89,564	\$0	\$43,677	\$0	\$45,888	\$0
Sewer Jet Cleaner	1	\$77,000	\$78,925	\$78,925	\$0	\$0	\$0	\$0
Coastal Lift Station Pumps	1	\$28,989	\$28,989	\$28,989	\$0	\$0	\$0	\$0
Xylem Back up Pump	2	\$15,000	\$15,000	\$0	\$15,000	\$0	\$0	\$0
Skewarkee Sewer Interceptor	2	\$6,230,500	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$6,629,161	\$218,978	\$114,414	\$58,677	\$0	\$45,888	\$0
Funding Sources				FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Installment Financing								
Lease Purchase								
General Fund Op. Revenues								
Water/Sewer Op. Revenues				\$0	\$58,677	\$0	\$45,888	\$0
Grants				\$114,414				
Powell Bill Funds								
Retained Earnings								
Grant/Loan				\$0	\$0	\$0	\$0	\$0
Total Funding				\$114,414	\$58,677	\$0	\$45,888	\$0

ADMINISTRATION



DEPARTMENT: Administration

Project Name: Revenue Management System Upgrade/Other Programs

Type: New **Department:** Administration

Useful Life: 30 **Contact:** Christina Craft

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

FY 22/23	<u>\$0</u>
FY 23/24	<u>\$12,000</u>
FY 24/25	<u>\$0</u>
FY 25/26	<u>\$12,000</u>
FY 26/27	<u>\$12,000</u>
TOTALS	<u><u>\$36,000</u></u>

REVENUE SOURCES:

General Fund Operating Revenue

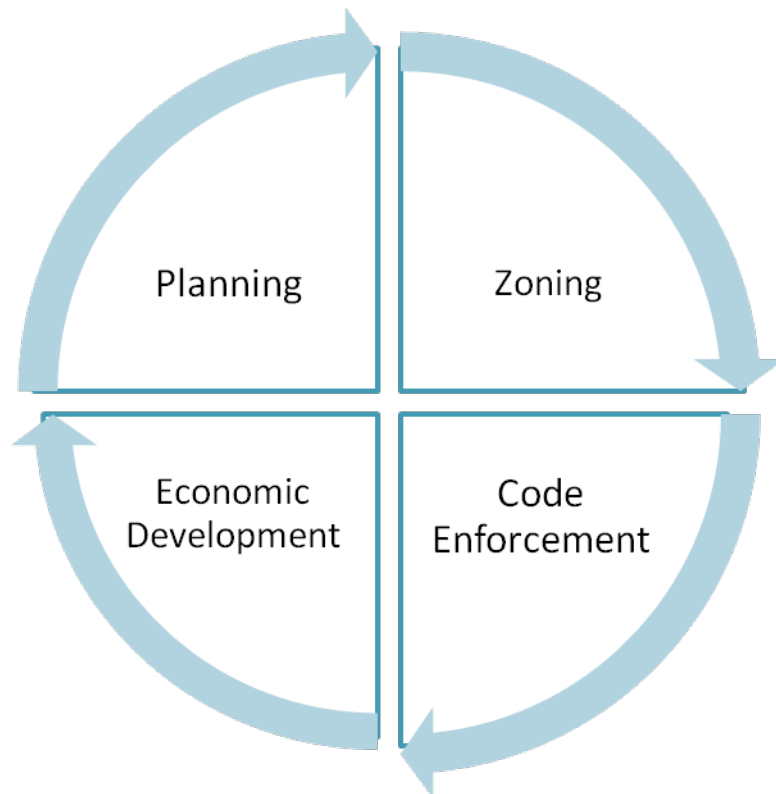
FY 22/23	<u>\$0</u>
FY 23/24	<u>\$12,000</u>
FY 24/25	<u>\$0</u>
FY 25/26	<u>\$12,000</u>
FY 26/27	<u>\$12,000</u>
TOTALS	<u><u>\$36,000</u></u>

Note:

SUMMARY REQUESTS FOR 2022/2023

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Revenue Mgmt Upgrade/Other Programs	2	\$ 48,000	\$ 12,000		\$ 12,000	\$ -	\$ 12,000	\$ 12,000
Financial Management System	1	\$ 87,645	\$ -		\$ -	\$ -		
Telephone System	2	\$ 20,000	\$ 20,000					
Renovate Old PD	2	\$ 2,800	\$ 2,800					
TOTAL EXPENDITURES		\$ 146,445	\$ 32,000	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ 12,000
Funding Sources				FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
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								
American Recovery Funds Grant								
Total Funding				\$ -	\$ 12,000	\$ -	\$ 12,000	\$ 12,000

PLANNING



DEPARTMENT: Planning**DEPARTMENT: Planning****Project Name: River Landing Phase II**

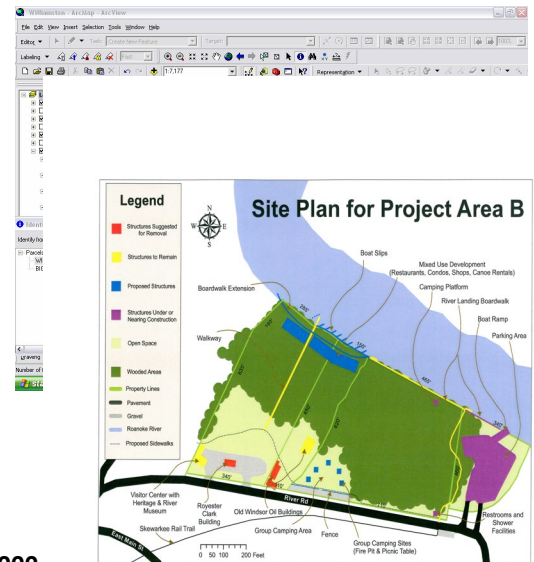
Type: Existing Program Expansion **Department:** Planning

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

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

NO REQUESTS FOR 2022/2023

SUMMARY OF CAPITAL PROJECTS FOR THE PLANNING DEPARTMENT

2022/2023 Requests

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
River Landing Phase II	2	\$730,000	\$730,000	\$0	\$730,000	\$0	\$0	\$0
Code Enforcement Vehicle	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$730,000	\$730,000	\$0	\$730,000	\$0	\$0	\$0
Funding Sources				FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Installment Financing						\$0		
Lease Purchase								
General Fund Op. Revenues				\$0	\$0	\$0	\$0	\$0
Water/Sewer Op. Revenues								
Grants					\$730,000	\$0	\$0	\$0
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
Total Funding				\$0	\$730,000	\$0	\$0	\$0

POLICE



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

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

CAPITAL COST BY YEAR:

FY 22/23	\$161,728
FY 23/24	\$110,264
FY 24/25	\$169,156
FY 25/26	\$112,771
FY 26/27	\$115,340
TOTALS	\$546,581

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

FY 22/23	\$161,728
FY 23/24	\$110,264
FY 24/25	\$169,156
FY 25/26	\$112,771
FY 26/27	\$115,340
TOTALS	\$441,148

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
2022/2023 Requests**

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED YEAR)	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Patrol Vehicles	2	\$671,828	\$671,828	\$161,728	\$110,264	\$169,156	\$115,340	\$115,340
TOTAL EXPENDITURES		\$671,828	\$671,828	\$161,728	\$110,264	\$169,156	\$115,340	\$115,340
Funding Sources				FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Installment Financing								
Lease Purchase								
General Fund Op. Revenues				\$161,728	\$110,264	\$169,156	\$115,340	\$115,340
Water/Sewer Op. Revenues								
Grants								
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
Total Funding				\$161,728	\$110,264	\$169,156	\$115,340	\$115,340

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: \$ 46,125

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

Current Cost		General Fund Operating Revenue	
		REVENUE SOURCES:	
	\$45,000		
FY 22/23	\$0	FY 22/23	\$0
FY 23/24	\$46,125	FY 23/24	\$46,125
FY 24/25	\$0	FY 24/25	\$0
FY 25/26	\$0	FY 25/26	\$0
FY 26/27	\$0	FY 26/27	\$0
TOTALS	\$46,125	TOTALS	\$46,125

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: \$240,000

Description: This project will replace current EMS 299 which is a 2013 model unit.

Justification: Current EMS unit cannot be “re-mounted” due to the original manufacturer no longer making the unit. The unit has been re-mounted once when the manufacturer was still in business.

CAPITAL COST BY YEAR:

		General Fund			
		Operating		Installment	
Current Cost	\$240,000	REVENUE SOURCES:	Revenue	Financing	Total
FY 22/23	\$240,000	FY 22/23	\$0	\$240,000	\$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
FY 26/27	\$0	FY 26/27	\$0	\$0	\$0
TOTALS	\$240,000	TOTALS	\$0	\$240,000	\$240,000

Note:

DEPARTMENT: Fire/Rescue/RRT

Project Name: Self Contained Breathing Apparatus (SCBA airpaks)

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.**CAPITAL COST BY YEAR:**

Current Cost	\$91,000
FY 22/23	\$29,588
FY 23/24	\$30,327
FY 24/25	\$31,085
FY 25/26	\$0
FY 26/27	\$31,863
TOTALS	\$91,000

General Fund

REVENUE SOURCES:	Operating
FY 22/23	\$29,588
FY 23/24	\$30,327
FY 24/25	\$31,085
FY 25/26	\$0
FY 26/27	\$31,863
TOTALS	\$91,000

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:	8 years	Contact:	Michael Peaks
Externally Mandated:	Y	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$ 60,755

**Description:** Replaces the defibrillator.**Justification:** The unit is reaching end of its life.

Current Cost		REVENUE SOURCES:		General Fund Operating Revenue
\$28,200				
FY 22/23		FY 22/23		\$0
FY 23/24		FY 23/24		\$0
FY 24/25	\$29,628	FY 24/25		\$29,628
FY 25/26		FY 25/26		\$0
FY 26/27	\$31,128	FY 26/27		\$31,128
TOTALS	\$60,755	TOTALS		\$60,755

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		
		Operating	Installment	
Current Cost	\$1,000,000	Revenue	Financing	Total
		REVENUE SOURCES:		
FY 22/23	\$0	FY 22/23	\$0	\$0
FY 23/24	\$0	FY 23/24	\$0	\$0
FY 24/25	\$1,500,000	FY 24/25	\$1,500,000	\$1,500,000
FY 25/26	\$1,103,813	FY 25/26	\$1,103,813	\$1,103,813
FY 26/27	\$0	FY 26/27	\$0	\$0
TOTALS	\$1,500,000	TOTALS	\$1,500,000	\$1,500,000

Note:

DEPARTMENT: Fire/Rescue/RRT

Project Name: LUCUS CPR Device

Type: Replacement Department: Fire/Rescue/RRT

Useful Life: 10 years Contact: Michael Peaks

Externally Mandated: Y Priority: 1

Growth Related: N Service Related: Y

Promotes Green Initiative: N Project Cost: \$ 17,425

Description:

Justification:

Current Cost		General Fund Operating Revenue	
	\$17,000 ***small equip	REVENUE SOURCES:	
FY 22/23	\$17,425	FY 22/23	\$17,425
FY 23/24	\$0	FY 23/24	\$0
FY 24/25	\$0	FY 24/25	\$0
FY 25/26	\$0	FY 25/26	\$0
FY 26/27	\$0	FY 26/27	\$0
TOTALS	\$17,425	TOTALS	\$17,425

Note:

DEPARTMENT: Fire/Rescue/RRT

Project Name: Utility Vehicle for Fire Marshall

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: \$ 32,307

Description:

Justification:

Current Cost		General Fund Operating Revenue	
\$30,000		REVENUE SOURCES:	
FY 22/23	\$0	FY 22/23	\$0
FY 23/24	\$0	FY 23/24	\$0
FY 24/25	\$32,307	FY 24/25	\$32,307
FY 25/26	\$0	FY 25/26	\$0
FY 26/27	\$0	FY 26/27	\$0
TOTALS	\$32,307	TOTALS	\$32,307

Note:

DEPARTMENT: Fire/Rescue/RRT

Project Name: Utility Terrain Vehicle

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:	\$ 25,625

Description: Update current EX-Go gold cart (20 years old) with a unit designed to better fit the needs of today.

Justification: We currently use the unit for special event stand-by such as the Stampede, Ag. Center Events, etc. The current unit was altered by staff to meet our needs however, it is no longer working. The unit could be used for brush/grass fires within the city limits where a fire apparatus will not fit.

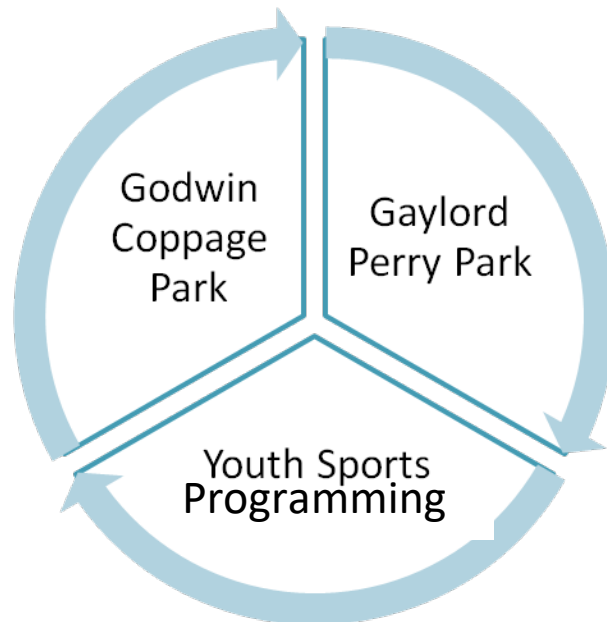
Current Cost		General Fund Operating Revenue	
		REVENUE SOURCES:	
	\$25,000		
FY 22/23	\$0	FY 22/23	\$0
FY 23/24	\$25,625	FY 23/24	\$25,625
FY 24/25	\$0	FY 24/25	\$0
FY 25/26	\$0	FY 25/26	\$0
FY 26/27	\$0	FY 26/27	\$0
TOTALS	\$25,625	TOTALS	\$25,625

Note:

2022/2023 Requests

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Utility Truck	2	\$45,000	\$46,125	\$0	\$46,125	\$0	\$0	\$0
Ambulance	2	\$240,000	\$240,000	\$240,000	\$0	\$0	\$0	\$0
SCBA(Self Contained Breathing Apparatus)	1	\$91,000	\$154,725	\$29,588	\$30,327	\$31,085	\$31,863	\$31,863
Lifepak 15 Heart monitor / Defibrillator	2	\$28,200	\$60,755	\$0	\$0	\$29,628	\$0	\$31,128
Ladder Truck	2	\$1,500,000	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0
LUCUS CPR Device	1	\$17,000	\$17,425	\$17,425	\$0	\$0	\$0	\$0
Utility Vehicle (For Fire Marshal)	2	\$30,000	\$32,307	\$0	\$0	\$32,307	\$0	\$0
Utility Terrain Vehicle	2	\$25,000	\$25,625	\$0	\$25,625	\$0	\$0	\$0
TOTAL EXPENDITURES		\$1,951,200	\$2,051,337	\$287,013	\$76,452	\$1,593,020	\$31,863	\$62,990
Funding Sources				FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Installment Financing				\$240,000	\$0	\$1,500,000	\$0	\$0
Lease Purchase								
General Fund Op. Revenues				\$47,013	\$76,452	\$93,020	\$31,863	\$62,990
Water/Sewer Op. Revenues								
Grants (RRT)				\$0	\$0	\$0	\$0	\$0
Powell Bill Funds								
Retained Earnings								
DHS Grant								
Total Funding				\$287,013	\$76,452	\$1,593,020	\$31,863	\$62,990

PARKS AND RECREATION



DEPARTMENT: Parks and Recreation

Project Name: Replace Truck

Type: Maintenance/Replacement	Department: Parks and Recreation
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Useful Life: 10	Contact: Allen Overby
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Externally Mandated: N	Priority: 2
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Growth Related: N	Service Related: Y
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Promotes Green Initiative: N	Project Cost: \$35,322
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Description: Replace 4-wheeled drive truck

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

Current Cost: \$32,000		Installment REVENUE SOURCES Financing	
FY 22/23	\$0	FY 22/23	\$0
FY 23/24	\$35,322	FY 23/24	\$35,322
FY 24/25	\$0	FY 24/25	\$0
FY 25/26	\$0	FY 25/26	\$0
FY 26/27	\$0	FY 26/27	\$0
TOTALS	\$35,322	TOTALS	\$35,322

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:** \$11,846



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: \$11,000		General Fund Operating Revenue	
		REVENUE SOURCES	Revenue
FY 22/23	\$0	FY 22/23	\$0
FY 23/24	\$11,846	FY 23/24	\$11,846
FY 24/25	\$0	FY 24/25	\$0
FY 25/26	\$0	FY 25/26	\$0
FY 26/27	\$0	FY 26/27	\$0
TOTALS	\$11,846	TOTALS	\$11,846

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		General Fund Operating Revenue REVENUE SOURCES	
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
FY 26/27	\$0	FY 26/27	\$0
TOTALS	\$16,139	TOTALS	\$16,139

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:	\$8,000

**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.

		General Fund Operating Revenue	
Current Cost:	\$8,000	REVENUE SOURCES	Revenue
FY 22/23	\$8,000	FY 22/23	\$8,000
FY 23/24	\$0	FY 23/24	\$0
FY 24/25	\$0	FY 24/25	\$0
FY 25/26	\$0	FY 25/26	\$0
FY 26/27	\$0	FY 26/27	\$0
TOTALS	\$8,000	TOTALS	\$8,000

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

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.

		General Fund Operating Revenue	
Current Cost:	\$10,700	REVENUE SOURCES	Revenue
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	\$11,811	FY 25/26	\$11,811
FY 26/27	\$0	FY 26/27	\$0
TOTALS	\$10,968	TOTALS	\$10,968

Note:

DEPARTMENT: Parks and Recreation

Project Name: Softball Irrigation System

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:	\$33,114

Description:

Justification:

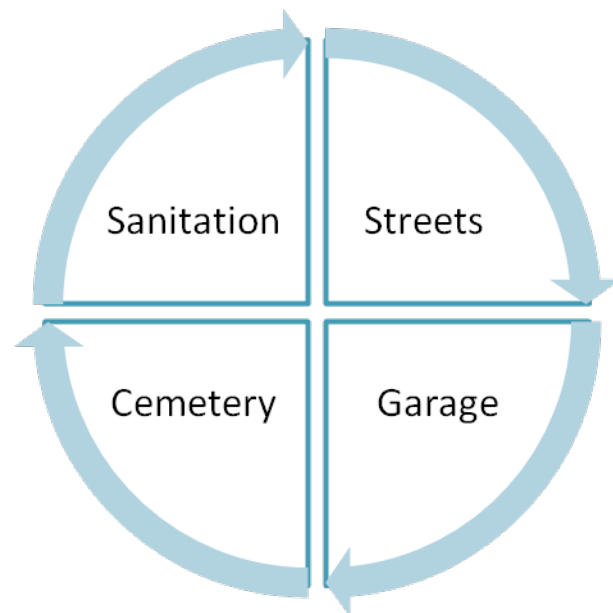
Current Cost: \$30,000		General Fund Operating Revenue REVENUE SOURCES	
FY 22/23	\$0	FY 22/23	\$0
FY 23/24	\$33,114	FY 23/24	\$33,114
FY 24/25	\$0	FY 24/25	\$0
FY 25/26	\$0	FY 25/26	\$0
FY 26/27	\$0	FY 26/27	\$0
TOTALS	\$33,114	TOTALS	\$33,114

Note:

**SUMMARY OF CAPITAL PROJECT FOR PARKS AND RECREATION DEPARTMENT
2022/2023 Requests**

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Gaylord Perry Park								
Gym Exterior Door Replacement	2	\$10,700	\$10,968	\$10,968	\$0	\$0	\$0	\$0
Godwin Coppage Park								
Softball Irrigation System	2	\$30,000	\$0	\$0	\$33,114	\$0	\$0	\$0
Trucks								
Trucks	2	\$32,000	\$35,322	\$0	\$35,322	\$0	\$0	\$0
Maintenance Equipment								
Rotary Mower	2	\$11,000	\$11,846	\$0	\$11,846	\$0	\$0	\$0
Ballfield Machine/Bunker Rake	2	\$12,000	\$16,139	\$0	\$0	\$16,139	\$0	\$0
Gator	2	\$8,000	\$8,000	\$8,000	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$186,700	\$82,274	\$18,968	\$80,282	\$16,139	\$0	\$0
Funding Sources				FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Installment Financing				\$0	\$35,322	\$0	\$0	\$0
Lease Purchase								
General Fund Op. Revenues				\$18,968	\$44,960	\$16,139	\$0	\$0
Water/Sewer Op. Revenues								
Grants				\$0	\$0	\$0	\$0	\$0
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
Fund Balance								
Capital Project Ordinance								
Total Funding				\$18,968	\$80,282	\$16,139	\$0	\$0

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 town's engineers Capital Improvements Projects**Current Cost:** \$443,000

FY 22/23	
FY 23/24	\$526,588
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
TOTALS	\$526,588

Grants

FY 22/23	\$0
FY 23/24	\$526,588
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
TOTALS	\$526,588

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 town's engineers Capital Improvements Projects

Current Cost:	\$176,000
FY 22/23	\$0
FY 23/24	\$189,533
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
TOTALS	\$189,533

REVENUE SOURCES	Grants
FY 22/23	\$0
FY 23/24	\$189,533
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
TOTALS	\$189,533

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:** \$117,085**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.

		General Fund Op.	
Current Cost:		REVENUE SOURCES	Revenues
\$55,000			
FY 22/23	\$0	FY 22/23	\$0
FY 23/24	\$56,375	FY 23/24	\$56,375
FY 24/25	\$60,710	FY 24/25	\$60,710
FY 25/26		FY 25/26	
FY 26/27		FY 26/27	
TOTALS	\$117,085	TOTALS	\$117,085

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:		General Fund Op. Revenue	
<div></div>		<div></div>	
FY 22/23	\$55,998	FY 22/23	\$55,998
FY 23/24		FY 23/24	\$0
FY 24/25	\$58,833	FY 24/25	\$58,833
FY 25/26	\$0	FY 25/26	\$0
FY 26/27	\$0	FY 26/27	\$0
TOTALS	\$114,832	TOTALS	\$114,832

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:	\$18,450

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 22/23	\$0
FY 23/24	\$18,450
FY 24/25	
FY 25/26	
FY 26/27	
TOTALS	\$18,450

REVENUE SOURCES: General fund

FY 22/23	\$0
FY 23/24	\$18,450
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
TOTALS	\$18,450

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:** \$8,405**Description:** Cemetery Mower**Justification:** This is a routine equipment replacement**Current Cost:** \$8,000

FY 22/23	\$0
FY 23/24	\$8,405
FY 24/25	\$0
FY 25/26	
FY 26/27	
TOTALS	\$8,405

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

FY 22/23	\$0
FY 23/24	\$8,405
FY 24/25	\$0
FY 25/26	
FY 26/27	
TOTALS	\$8,405

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:	\$60,475

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 22/23	
FY 23/24	\$60,475
FY 24/25	\$0
FY 25/26	
FY 26/27	
TOTALS	\$60,475

REVENUE SOURCES	General Fund
FY 22/23	\$0
FY 23/24	\$60,475
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
TOTALS	\$60,475

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: \$8,414

Description: Routine replacement of aging equipment

Current Cost: \$13,660

FY 22/23	\$8,414
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
TOTALS	\$8,414

REVENUE SOURCES: General Fund

FY 22/23	\$8,414
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
TOTALS	\$8,414

Note:

DEPARTMENT: Public Works Department – Garage

Project Name: Garage Door**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:** \$1,839**Description:****Current Cost:** \$1,750

FY 22/23 \$0

FY 23/24 \$1,839

FY 24/25 \$0

FY 25/26 _____

FY 26/27 _____

TOTALS \$1,839**REVENUE****General Fund Op.****SOURCES:****Revenue**

FY 22/23 \$0

FY 23/24 \$1,839

FY 24/25 \$0

FY 25/26 _____

FY 26/27 _____

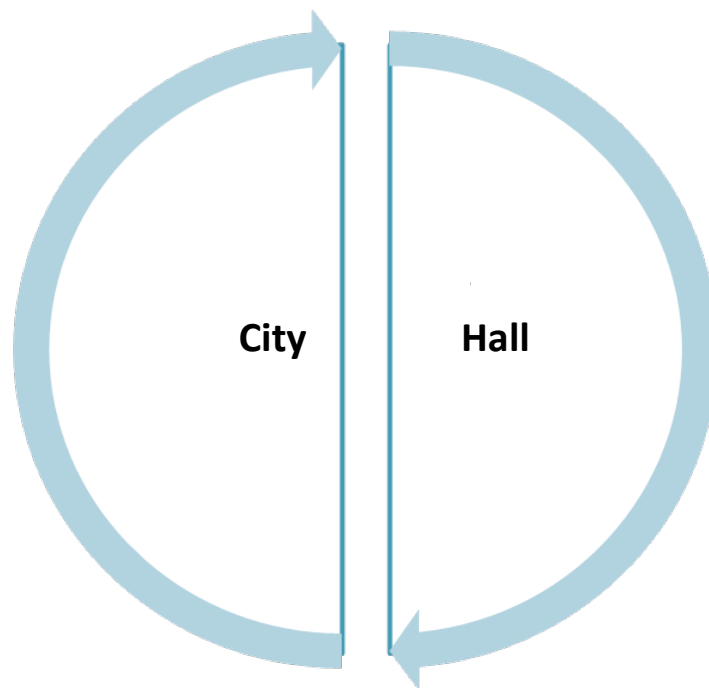
TOTALS \$1,839**Note:**

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

2022/2023 Requests

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Streets								
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
Sanitation								
Leaf Machines	2	\$55,000	\$117,085	\$0	\$56,375	\$60,710	\$0	\$0
Dump Truck	3	\$52,000	\$0	\$55,998		\$58,833	\$0	\$0
Leaf Collector Box	2	\$18,000	\$36,900	\$0	\$18,450	\$18,450	\$0	\$0
Air Curtain Burner	2	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
Cemetery								
Cemetery Mowers	2	\$8,000	\$8,405	\$0	\$8,405	\$0	\$0	\$0
Cemetery Dump Truck	2	\$59,000	\$60,475	\$0	\$60,475	\$0	\$0	\$0
Garage								
Gas Pumps/Equipment	2	\$13,660	\$8,414	\$8,414	\$0	\$0	\$0	\$0
Garage Door Open/Labor	2	\$1,750	\$1,839	\$0	\$1,839	\$0	\$0	\$0
TOTAL EXPENDITURES		\$916,410	\$949,238	\$64,412	\$861,664	\$137,993	\$0	\$0
Revenue Source				FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Installment Financing				\$0	\$0	\$0	\$0	\$0
Lease Purchase				\$0	\$0	\$0	\$0	\$0
General Fund Op. Revenues				\$64,412	\$145,544	\$137,993	\$0	\$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								
Total Funding				\$64,412	\$861,665	\$137,993	\$0	\$0

PUBLIC BUILDING



DEPARTMENT: Administration

Project Name: Repaint Walls & Ceilings - Upstairs**Type:** Maintenance/Replacement **Department:** Administration**Useful Life:** 20 **Contact:** Christina Craft**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 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

FY 26/27 \$0

FY 26/27 \$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: Telephone System****Type: Maintenance/Replacement Department: Administration****Useful Life: 20 Contact: Christina Craft****Externally Mandated: N Priority: 2****Growth Related: N Service Related: N****Promotes Green Initiative: N Project Cost: \$15,759****Description:** New telephone system for Town Hall.**Justification for Project:** Current telephone system is outdated.**Current Cost: \$15,000**

FY 22/23	\$15,759
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
TOTALS	\$15,759

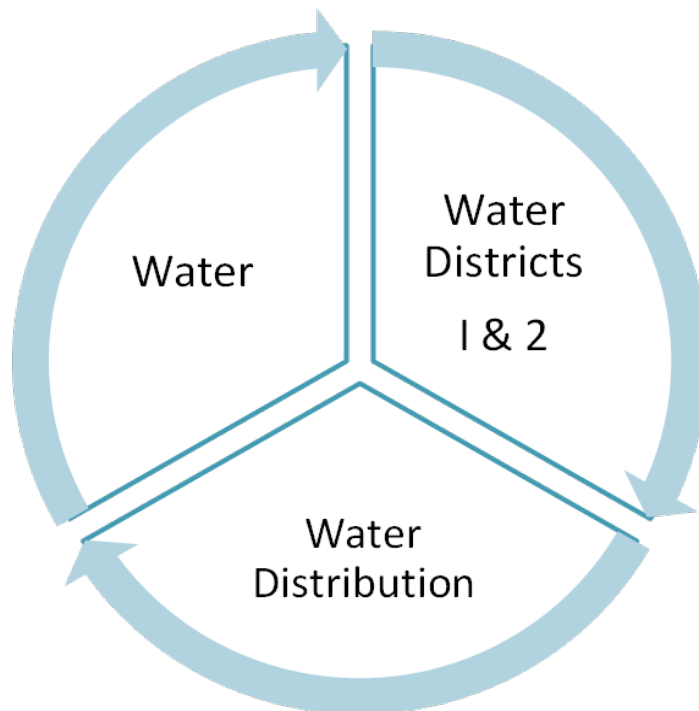
FY 22/23	\$15,759
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
TOTALS	\$15,759

Note:

**SUMMARY OF CAPITAL PROJECTS FOR THE PUBLIC BUILDING
2022/2023 Requests**

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
ADMINISTRATION - Public Building								
Repaint Walls & Ceilings-old PD	2	\$7,500	\$4,245	\$4,245	\$0	\$0	\$0	\$0
Telephone System	2	\$15,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$59,991	\$24,245	\$24,245	\$0	\$0	\$0	\$0
Funding Sources				FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Installment Financing								
Lease Purchase								
General Fund Op. Revenues				\$24,245	\$0	\$0	\$0	\$0
Water/Sewer Op. Revenues								
Grants								
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
Total Funding				\$24,245	\$0	\$0	\$0	\$0

WATER



DEPARTMENT: Water Department

Project Name: Water Department Pickup Trucks**Type:** Maintenance/Replacement **Department:** Water Department**Useful Life:** 10 **Contact:** Kerry Spivey**Externally Mandated:** N **Priority:** 2**Growth Related:** N **Service Related:** Y**Promotes Green Initiative:** N **Project Cost:** \$132,176**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

FY 22/23 \$42,611

FY 23/24 \$0

FY 24/25 \$43,677

FY 25/26 \$0

FY 26/27 \$45,888

TOTALS **\$132,176****Water/Sewer Operating**
REVENUE SOURCES: Revenue

FY 22/23 \$42,611

FY 23/24 \$0

FY 24/25 \$43,677

FY 25/26 \$0

FY 26/27 \$45,888

TOTALS **\$132,176****Note:** Replaced vehicle to be sold on govdeals.com

DEPARTMENT: Water Department

Project Name: Dump Truck Bed

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: \$ 10,684

Description: Dump Truck Bed

Justification:

Current Cost:		REVENUE SOURCES:		Water/Sewer Operating Revenue
FY 22/23	\$10,684	FY 22/23		\$10,684
FY 23/24	\$0	FY 23/24		\$0
FY 24/25	\$0	FY 24/25		\$0
FY 25/26	\$0	FY 25/26		\$0
FY 26/27	\$0	FY 26/27		\$0
TOTALS	\$10,684	TOTALS		\$10,684

Note: Replaced vehicle to be sold on govdeals.com

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 22/23 \$0

FY 23/24 \$2,262,069

FY 24/25 \$0

FY 25/26 \$0

FY 26/27 \$0

TOTALS \$2,262,069

REVENUE SOURCES: Retained Earnings

--

FY 22/23 \$0

FY 23/24 \$2,262,069

FY 24/25 \$0

FY 25/26 \$0

FY 26/27 \$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

Project Name: Water System Transmission Main- Elm Street

Type: Maintenance/Replacement Department: Water Department

Useful Life: --- Contact: Kerry Spivey

Externally Mandated: N Priority: 2

Growth Related: N Service Related: Y

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

Description: Water System Transmission Main – Elm Street**Justification:** Elm Street Transmission Main is included in engineers list of Capital Projects Needs.**Current Cost:** \$612,000

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FY 22/23 \$0FY 23/24 \$709,732FY 24/25 \$0FY 25/26 \$0FY 26/27 \$0**TOTALS** \$709,732**REVENUE SOURCES:** Retained Earnings

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FY 22/23 \$0FY 23/24 \$709,732FY 24/25 \$0FY 25/26 \$0FY 26/27 \$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: \$ 517,154

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

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FY 22/23 \$0

FY 23/24 \$517,154

FY 24/25 \$0

FY 25/26 \$0

FY 26/27 \$0

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

--

FY 22/23 \$0

FY 23/24 \$517,154

FY 24/25 \$0

FY 25/26 \$0

FY 26/27 \$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 22/23 \$0

FY 23/24 \$147,427

FY 24/25 \$0

FY 25/26 \$0

FY 26/27 \$0

TOTALS \$147,427

REVENUE SOURCES: Retained Earnings

--

FY 22/23 \$0

FY 23/24 \$147,427

FY 24/25 \$0

FY 25/26 \$0

FY 26/27 \$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

FY 22/23 \$0

FY 23/24 \$770,031

FY 24/25 \$0

FY 25/26 \$0

FY 26/27 \$0

TOTALS \$770,031

REVENUE SOURCES: Grants

FY 22/23 \$0

FY 23/24 \$770,031

FY 24/25 \$0

FY 25/26 \$0

FY 26/27 \$0

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 22/23 \$0

FY 23/24 \$226,044

FY 24/25 \$0

FY 25/26 \$0

FY 26/27 \$0

TOTALS \$226,044

REVENUE SOURCES: Grants

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FY 22/23 \$0

FY 23/24 \$226,044

FY 24/25 \$0

FY 25/26 \$0

FY 26/27 \$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

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FY 22/23 \$0FY 23/24 \$224,186FY 24/25 \$0FY 25/26 \$0FY 26/27 \$0**TOTALS** \$224,186**REVENUE SOURCES:** Grants

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FY 22/23 \$0FY 23/24 \$224,186FY 24/25 \$0FY 25/26 \$0FY 26/27 \$0**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

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FY 22/23	<u>\$0</u>
FY 23/24	<u>\$70,667</u>
FY 24/25	<u>\$0</u>
FY 25/26	<u>\$0</u>
FY 26/27	<u>\$0</u>
TOTALS	<u>\$70,667</u>

REVENUE SOURCES: Retained Earnings

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FY 22/23	<u>\$0</u>
FY 23/24	<u>\$70,667</u>
FY 24/25	<u>\$0</u>
FY 25/26	<u>\$0</u>
FY 26/27	<u>\$0</u>
TOTALS	<u>\$70,667</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:** \$1,336,588**Description:** Water System Fireflow Improvements – Bob Martin Ag Center (Tank and Booster Pump).**Justification:** Included in engineers list of Capital Projects Needs.**Current Cost:** \$1,097,000FY 22/23 \$0FY 23/24 \$1,336,588FY 24/25 \$0FY 25/26 \$0FY 26/27 \$0**TOTALS** \$1,336,588**REVENUE SOURCES:****Grants**FY 22/23 \$0FY 23/24 \$1,336,588FY 24/25 \$0FY 25/26 \$0FY 26/27 \$0**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

FY 22/23 \$121,419

FY 23/24 \$0

FY 24/25 \$0

FY 25/26 \$0

FY 26/27 \$0

TOTALS \$121,419

Installment Financing

FY 22/23 \$121,419

FY 23/24 \$0

FY 24/25 \$0

FY 25/26 \$0

FY 26/27 \$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:** \$ 7,175**Description:** Replacement of older trash pump**Justification:** Replacement of older trash pump will save in maintenance costs and lost time due to equipment failure. The replaced trash pump will be sold on govdeals.com**Current Cost:** \$7,000

FY 22/23 \$0

FY 23/24 \$7,175

FY 24/25 \$0

FY 25/26 \$0

FY 26/27 \$0

TOTALS \$7,175**REVENUE SOURCES:** General fund

FY 22/23 \$0

FY 23/24 \$7,175

FY 24/25 \$0

FY 25/26 \$0

FY 26/27 \$0

TOTALS \$7,175**Note:**

DEPARTMENT: Public Works Department – Water

Project Name: Software Installation 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:	\$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 22/23	\$0
FY 23/24	\$18,248
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
TOTALS	\$18,248

REVENUE SOURCES: American Rescue Plan Fund

FY 22/23	\$0
FY 23/24	\$18,248
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
TOTALS	\$18,248

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 22/23	\$0
FY 23/24	\$17,769
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
TOTALS	\$17,769

REVENUE SOURCES: American Rescue Plan Fund

FY 22/23	\$0
FY 23/24	\$17,769
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
TOTALS	\$17,769

Note:

DEPARTMENT: Public Works Department – Water

Project Name: Gas Pumps/Equipment**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:** \$8,414**Description:** Routine replacement of aging equipment**Current Cost:** \$8,414

FY 22/23	\$8,414
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
TOTALS	\$8,414

Water/Sewer Operating

REVENUE SOURCES: **Revenue**

FY 22/23	\$8,414
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
TOTALS	\$8,414

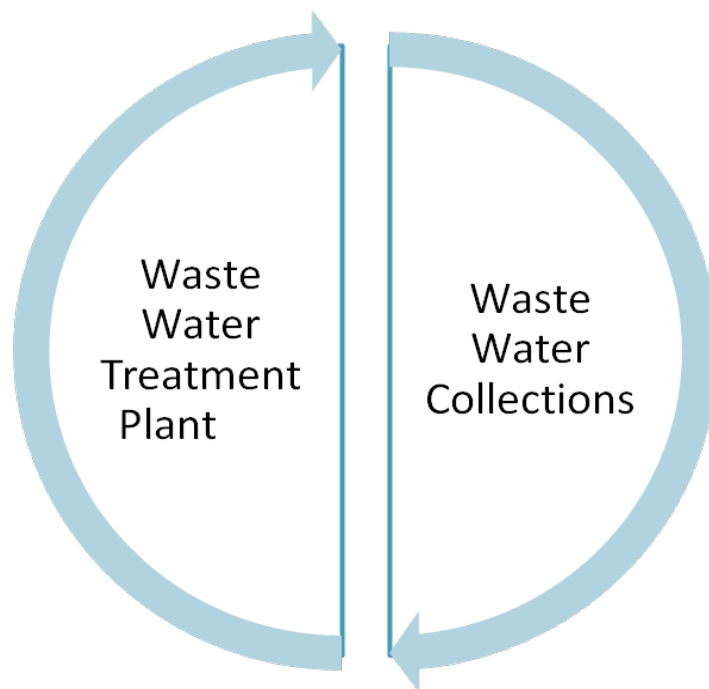
Note:

SUMMARY OF CAPITAL PROJECTS FOR THE WATER DEPARTMENT

2022/2023 Requests

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Water Dept P/U Trucks	2	\$32,476	\$132,176	\$42,611	\$0	\$43,677	\$0	\$45,888
1 Ton Dump Truck Bed	2	\$10,684	\$10,684	\$10,684	\$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	\$242,839	\$121,419	\$121,419	\$0	\$0	\$0
Trash Pump	2	\$7,000	\$7,175	\$0	\$7,175	\$0	\$0	\$0
GAS PUMPS/EQUIPMENT	1	\$8,414	\$8,414	\$8,414	\$0	\$0	\$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
TOTAL EXPENDITURES		\$5,406,888	\$6,701,202	\$183,129	\$6,428,509	\$43,677	\$0	\$45,888
Funding Sources				FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Installment Financing					121,419			
Lease Purchase								
General Fund Op. Revenues								
Water/Sewer Op. Revenues				183,129	43,192	43,677	-	45,888
Grants				-	2,556,849	-	-	-
Powell Bill Funds								
Retained Earnings				-	3,707,049	-	-	-
Grant/Loan								
Total Funding				\$183,129	\$6,428,509	\$43,677	\$0	\$45,888

SEWER



DEPARTMENT: Sewer Department

Project Name: Mag Meter (Sludge)**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:** \$6,500**Description:****Justification:****Current Cost:** \$6,500

FY 22/23	\$6,500
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
TOTALS	\$6,500

REVENUE SOURCES: Grant

FY 22/23	\$6,500
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
TOTALS	\$6,500

Note:

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:** \$89,564

Description: Sewer Department Truck**Justification:** Replacing older truck due to increased maintenance**Current Cost:** \$40,558

FY 22/23	\$0
FY 23/24	\$43,677
FY 24/25	\$0
FY 25/26	\$45,888
FY 26/27	\$0
TOTALS	\$89,564

REVENUE SOURCES: **Water Sewer Fund**
Operating Revenue

FY 22/23	\$0
FY 23/24	\$43,677
FY 24/25	\$0
FY 25/26	\$45,888
FY 26/27	\$0
TOTALS	\$89,564

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:	\$78,925

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

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

Current Cost: \$77,000

FY 22/23	\$78,925
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
TOTALS	\$78,925

REVENUE SOURCES:

Grant

FY 22/23	\$78,925
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
TOTALS	\$78,925

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 22/23 \$28,989

FY 23/24 \$0

FY 24/25 \$0

FY 25/26 \$0

FY 26/27 \$0

TOTALS \$28,989**REVENUE SOURCES:****Grant**

FY 22/23 \$28,989

FY 23/24 \$0

FY 24/25 \$0

FY 25/26 \$0

FY 25/26 \$0

TOTALS \$28,989**Note:**

DEPARTMENT: Sewer Department

Project Name: Xylem Back Up Pump

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: \$15,00

Description:

Justification:

Current Cost: \$15,000

FY 22/23	\$0
FY 23/24	\$15,000
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
TOTALS	\$15,000

REVENUE SOURCES:

FY 22/23	\$0
FY 23/24	\$15,000
FY 24/25	\$0
FY 25/26	\$0
FY 25/26	\$0
TOTALS	\$15,000

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 22/23	\$0
FY 23/24	\$6,386,263
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
TOTALS	\$6,386,263

REVENUE SOURCES:

Grant

FY 22/23	\$0
FY 23/24	\$6,386,263
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
TOTALS	\$6,386,263

Note:

SUMMARY OF CAPITAL PROJECTS FOR THE SEWER DEPARTMENT

2022/2023 Requests

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Mag Meter (Sludge)	2	\$6,500	\$6,500	\$6,500	\$0	\$0	\$0	\$0
Sewer Dept P/U Truck	2	\$81,116	\$89,564	\$0	\$43,677	\$0	\$45,888	\$0
Sewer Jet Cleaner	1	\$77,000	\$78,925	\$78,925	\$0	\$0	\$0	\$0
Coastal Lift Station Pumps	1	\$28,989	\$28,989	\$28,989	\$0	\$0	\$0	\$0
Xylem Back up Pump	2	\$15,000	\$15,000	\$0	\$15,000	\$0	\$0	\$0
Skewarkee Sewer Interceptor	2	\$6,230,500	\$6,386,263	\$0	\$6,386,263	\$0	\$0	\$0
TOTAL EXPENDITURES		\$6,629,161	\$6,605,241	\$114,414	\$6,444,939	\$0	\$45,888	\$0
Funding Sources				FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Installment Financing								
Lease Purchase								
General Fund Op. Revenues								
Water/Sewer Op. Revenues				\$0	\$58,677	\$0	\$45,888	\$0
Grants				\$114,414				
Powell Bill Funds								
Retained Earnings								
Grant/Loan				\$0	\$6,386,263	\$0	\$0	\$0
Total Funding				\$114,414	\$6,444,940	\$0	\$45,888	\$0