

# 2024-2028

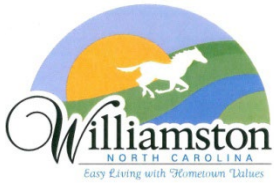
## Town of Williamston



# 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 2023/2024 CAPITAL IMPROVEMENTS WITH REVENUE SOURCE  
CAPITAL IMPROVEMENT REQUESTS FOR BUDGET YEAR 2023/24**

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>										\$420,468
<b>POLICE</b>										\$131,040
Patrol Vehicles	PD	\$131,040	\$131,040							
<b>FIRE</b>										\$52,500
Utility Truck	FR	\$52,500	52,500							
<b>PARKS AND RECREATION</b>										\$138,896
<b>Trucks</b>										
Trucks	R	\$38,896	38,896							
<b>Gaylord Perry Park</b>										
Gym Floor	R	\$100,000	100,000							
<b>PUBLIC WORKS</b>										\$93,032
<b>Cemetery</b>										
Dump Truck	PW	\$62,811	\$62,811							
<b>Garage</b>										
Garage Floor Replacement	PW	\$30,221	30,221							
<b>PUBLIC BUILDING</b>										\$5,000
<b>Adminstration</b>										
Servers	A	\$5,000	\$5,000							
<b>TOTAL GENERAL FUND</b>		\$420,468	\$420,468	\$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>										\$385,658
<b>WATER</b>										\$197,371
Phase 2 AMI Meters	W	\$ 197,371						\$ 197,371		
<b>SEWER</b>										\$188,287
Sewer Dept P/U Truck	SW	\$43,677						43,677		
Clarifier / surface prep & painting	SW	\$144,610						144,610		
	SW							0		
<b>TOTAL ENTERPRISE FUND</b>		\$385,658	\$0	\$0	\$0	\$0	\$0	\$385,658	\$385,658	
<b>GRAND TOTAL ALL FUNDS</b>		\$806,127	\$420,468	\$0	\$0	\$0	\$0	\$385,658		\$806,127

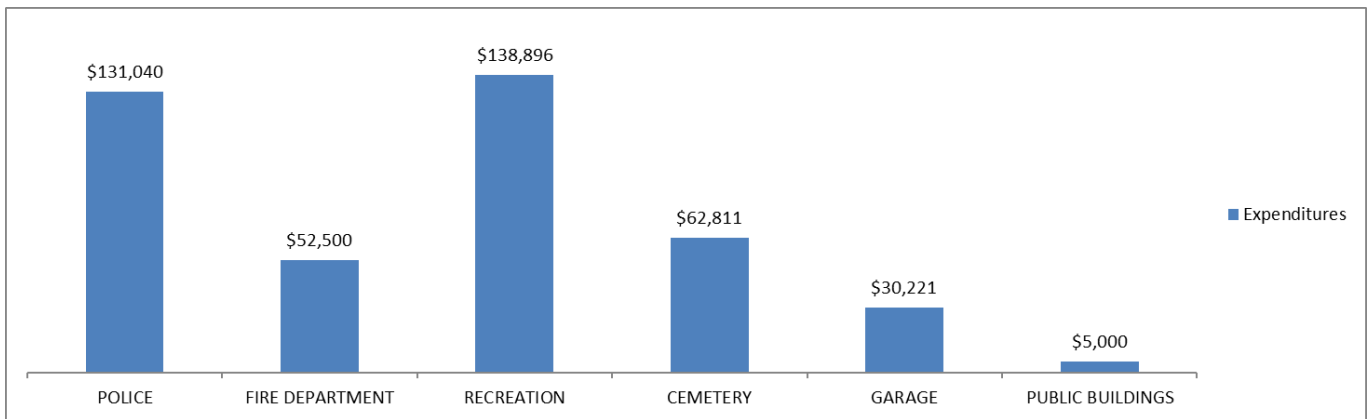
Dpt Key: P=Planning PD=Police Dept FR=Fire Dept R=Parks & Recreation PW=Public Works A=Administration SW=Sewer W=Water



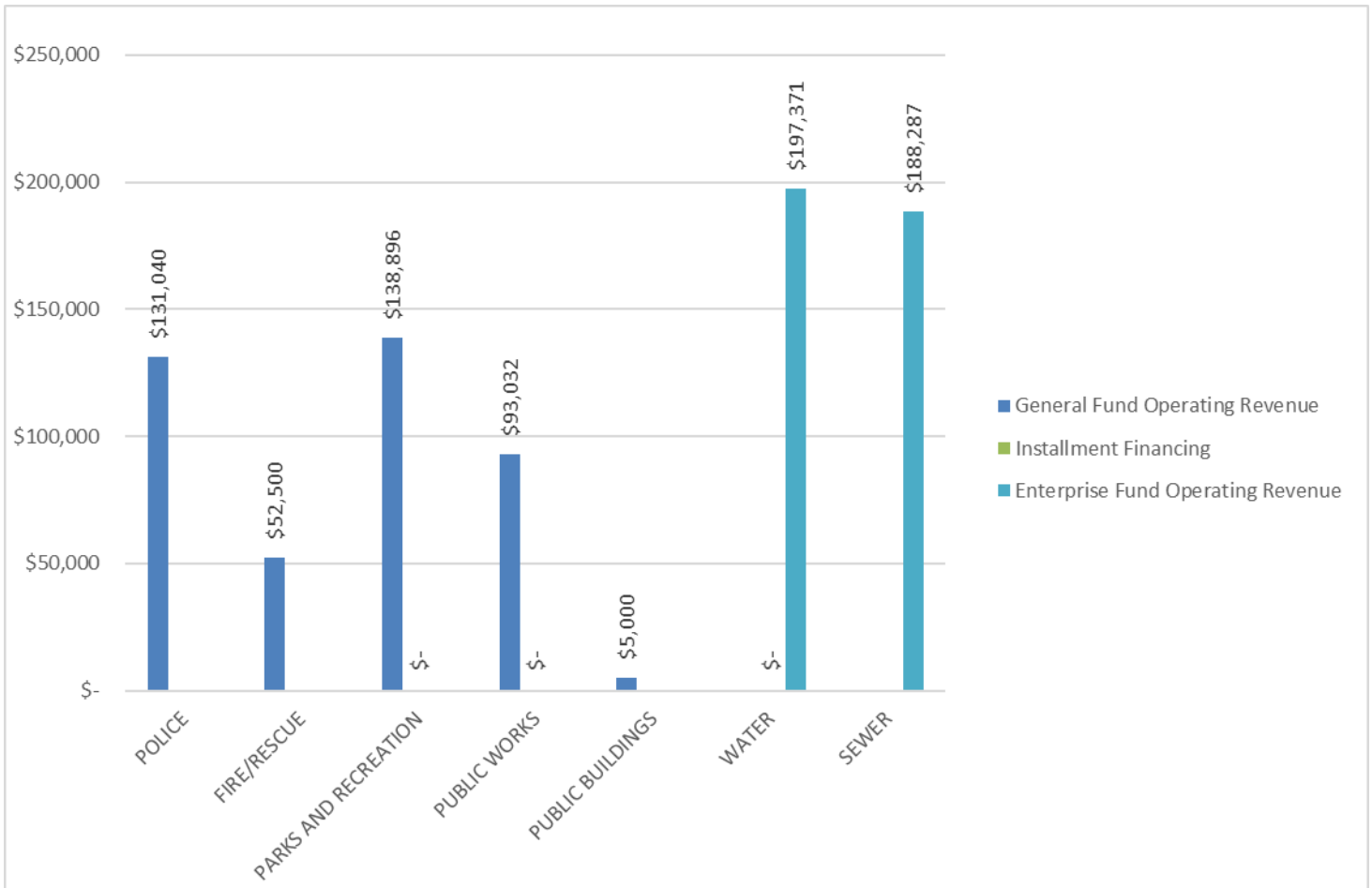
**2023/2024 CAPITAL IMPROVEMENTS – GENERAL FUND**

**CAPITAL IMPROVEMENTS – BUDGETED EXPENDITURES**

POLICE	<b>\$131,040</b>
FIRE DEPARTMENT	<b>\$52,500</b>
RECREATION	<b>\$138,896</b>
CEMETERY	<b>\$62,811</b>
GARAGE	<b>\$30,221</b>
PUBLIC BUILDINGS	<b>\$5,000</b>



TOTAL REVENUE BY SOURCE



**2023/2024 CAPITAL IMPROVEMENTS – ENTERPRISE FUND**

**CAPITAL IMPROVEMENTS – BUDGETED REVENUES AND EXPENDITURES**

<b>Department</b>	
Water	\$ 197,371
Sewer	\$ 188,287
<b>Total</b>	<b>\$ 385,658</b>

<b>Revenue Source</b>	
Enterprise Fund Operating Revenue	\$ 385,658
Retained Earnings	\$ 0
Installment Financing	\$ 0
<b>Total</b>	<b>\$ 385,658</b>

**SUMMARY OF EXPENDITURES FOR ALL DEPARTMENTS WITH REVENUE SOURCES  
2024-2028 FULL CAPITAL IMPROVEMENT PLAN  
FOR ALL DEPARTMENTS**

Expenditures	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
Administration	\$ -	\$ 12,000	-	12,300	12,608
Planning	\$ -	\$ -	-	-	-
Police	\$ 131,040	\$ 231,707	157,402	231,965	158,260
Fire/Rescue/RRT	\$ 52,500	\$ 154,206	1,693,729	135,090	169,595
Parks & Recreation	\$ 138,896	\$ 61,960	85,534	28,895	-
Public Works	\$ 93,032	\$ 809,947	119,543	-	-
Public Building	\$ 5,000	\$ -	-	-	-
<b>TOTAL GENERAL FUND</b>	<b>\$ 420,468</b>	<b>\$ 1,269,820</b>	<b>2,056,209</b>	<b>408,251</b>	<b>340,462</b>
Water	\$ 197,371	\$ 6,490,218	-	43,677	-
Sewer	\$ 188,287	\$ 1,423,740	2,590,155	607,097	500,774
<b>TOTAL ENTERPRISE FUND</b>	<b>\$ 385,658</b>	<b>\$ 7,913,958</b>	<b>2,590,155</b>	<b>650,774</b>	<b>500,774</b>
<b>TOTAL GENERAL AND ENTERPRISE FUNDS</b>	<b>\$ 806,127</b>	<b>\$ 9,183,778</b>	<b>\$ 4,646,364</b>	<b>\$ 1,059,024</b>	<b>\$ 841,236</b>
<b>General and Enterprise Funding Sources</b>	<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>
Installment Financing	\$ -	\$ 1,529,257	1,542,934	-	-
Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Op. Revenues	\$ 420,468	\$ 560,874	513,275	408,251	340,462
Water/Sewer Op. Revenues	\$ 241,048	\$ 97,726	\$ 85,307	\$ 43,677	\$ 48,211
Grants	\$ 144,610	\$ 3,288,872	\$ -	\$ -	\$ -
Powell Bill Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Retained Earnings	\$ -	\$ 3,707,049	\$ -	\$ -	\$ -
Grant/Loan	\$ -	\$ -	\$ 2,504,848	\$ 607,097	\$ 452,563
Fund Balance					
Capital Project Ordinance					
<b>Total Funding</b>	<b>\$ 806,127</b>	<b>\$ 9,183,778</b>	<b>\$4,646,364</b>	<b>\$1,059,024</b>	<b>\$841,236</b>

**PROJECTS BY DEPARTMENT 2023-2028**

**GENERAL FUND**

**ADMINISTRATION**

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
Revenue Mgmt Upgrade/Other Programs	2	\$ 12,000	\$ 12,000		\$ 12,000	\$ -	\$ 12,300	\$ 12,608
<b>TOTAL EXPENDITURES</b>		<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 12,300</b>	<b>\$ 12,608</b>

**PLANNING**

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**POLICE**

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED YEAR)	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
Patrol Vehicles	2	\$910,375	\$910,375	\$131,040	\$231,707	\$157,402	\$231,965	\$158,260
<b>TOTAL EXPENDITURES</b>		<b>\$910,375</b>	<b>\$910,375</b>	<b>\$131,040</b>	<b>\$231,707</b>	<b>\$157,402</b>	<b>\$231,965</b>	<b>\$158,260</b>

**FIRE/RESCUE/RRT**

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
Utility Truck	2	\$50,000	\$52,500	\$52,500	\$0	\$0	\$0	\$0
SCBA(Self Contained Breathing Apparatus)	1	\$91,000	\$537,310	\$0	\$128,581	\$131,795	\$138,467	\$138,467
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
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
<b>TOTAL EXPENDITURES</b>		<b>\$1,716,200</b>	<b>\$2,182,872</b>	<b>\$52,500</b>	<b>\$154,206</b>	<b>\$1,693,729</b>	<b>\$138,467</b>	<b>\$169,595</b>

**PARKS AND RECREATION**

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
<b>Gaylord Perry Park</b>								
Gym Floor	2	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0
<b>Godwin Coppage Park</b>								
Softball Irrigation System	2	\$30,000	\$33,114	\$0	\$33,114	\$0	\$0	\$0
<b>Rail Trail - River Landing</b>								
Replace Rail Trail Fencing	2	\$17,000	\$17,000	\$0	\$17,000	\$0	\$0	\$0
<b>West End</b>								
Sealcoat and repaint courts	2	\$42,600	\$42,600	\$0	\$0	\$42,600	\$0	\$0
<b>Trucks</b>								
Trucks	2	\$32,000	\$81,830	\$38,896	\$0	\$42,934	\$0	\$0
<b>Maintenance Equipment</b>								
Rotary Mower	2	\$11,000	\$24,602	\$0	\$11,846	\$0	\$12,757	\$0
Ballfield Machine/Bunker Rake	2	\$12,000	\$16,139	\$0	\$0	\$0	\$16,139	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$244,600</b>	<b>\$315,286</b>	<b>\$138,896</b>	<b>\$61,960</b>	<b>\$85,534</b>	<b>\$28,895</b>	<b>\$0</b>

**PUBLIC WORKS**

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
<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>			\$0					
Leaf Machines	2	\$55,000	\$117,085	\$0	\$56,375	\$60,710	\$0	\$0
Dump Truck	3	\$52,000	\$58,833	\$0		\$58,833	\$0	\$0
Leaf Collector Box	2	\$18,000	\$18,450	\$0	\$18,450	\$0	\$0	\$0
<b>Cemetery</b>								
Cemetery Mowers	2	\$8,000	\$9,261	\$0	\$9,261	\$0	\$0	\$0
Cemetery Dump Truck	2	\$59,000	\$62,811	\$62,811	\$0	\$0	\$0	\$0
<b>Garage</b>								
Gas Pumps/Equipment	2	\$8,414	\$9,740	\$0	\$9,740	\$0	\$0	\$0
Garage Floor Replacement	2	\$30,221	\$30,221	\$30,221	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$909,414</b>	<b>\$992,301</b>	<b>\$93,032</b>	<b>\$809,947</b>	<b>\$119,543</b>	<b>\$0</b>	<b>\$0</b>



**PUBLIC BUILDING**

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
<b>ADMINISTRATION - Public Building</b>								
Servers	2	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>			<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

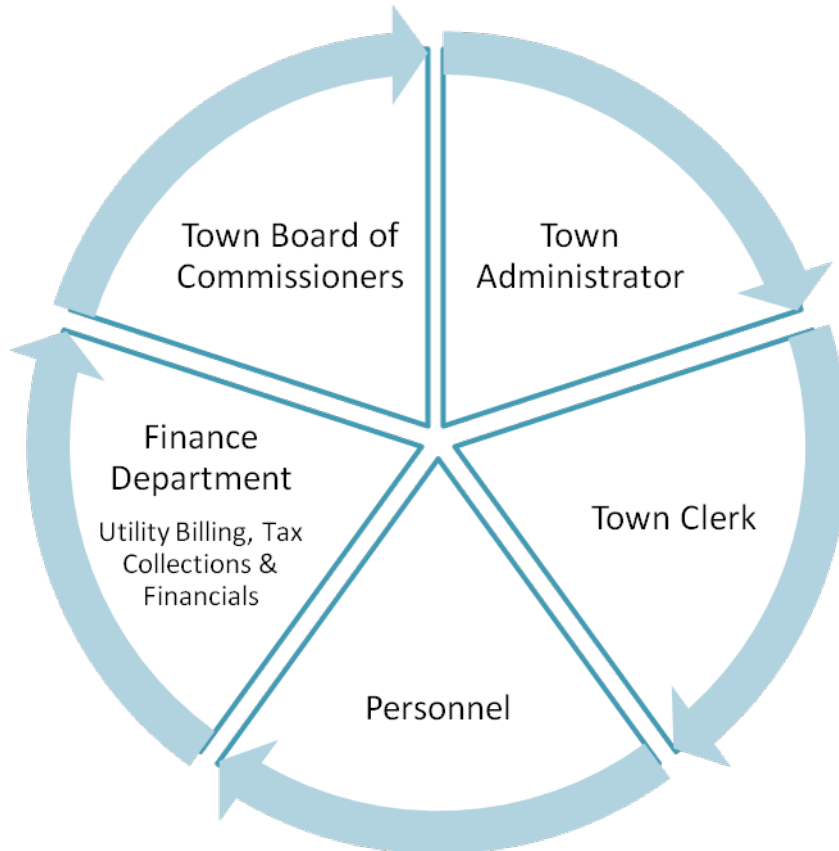
**ENTERPRISE FUND  
WATER**

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33
Water Dept P/U Trucks	2	\$32,476	\$86,288	\$0	\$42,611	\$0	\$43,677	\$0	\$45,888	\$0	\$48,211	\$0	\$50,651
1 Ton Dump Truck Bed	2	\$10,684	\$10,684	\$0	\$10,684	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0
Water System Trans.Main-Elm Street	2	\$612,000	\$709,732	\$0	\$709,732	\$0	\$0	\$0	\$0	\$0	\$0	\$709,732	\$0
Water System Trans Main-Medical Dr to Main	2	\$404,000	\$517,154	\$0	\$517,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water System Trans Main - Factory St to Econo Lodge	2	\$121,000	\$147,427	\$0	\$147,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water System Fireflow Imprv-Northeast Loop	2	\$632,000	\$770,031	\$0	\$770,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water System Fireflow Imprv-US 64 Alt & Park Dr	2	\$181,000	\$226,044	\$0	\$226,044	\$0	\$0	\$0	\$0	\$268,695	\$0	\$0	\$0
Water System Fireflow Imprv-Skinner St	2	\$184,000	\$224,186	\$0	\$224,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,186
Water System Fireflow Imprv-SMG	2	\$58,000	\$70,667	\$0	\$70,667	\$0	\$0	\$0	\$0	\$0	\$86,101	\$0	\$0
Water System Fireflow Imprv-Bob Martin Center	2	\$1,097,000	\$1,336,588	\$0	\$1,336,588	\$0	\$0	\$0	\$0	\$0	\$0	\$1,588,783	\$0
Back Hoe	2	\$110,000	\$121,419	\$0	\$121,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
Trash Pump	2	\$7,000	\$7,175	\$0	\$7,175	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0
Phase 2 AMI Meters	2	\$197,371	\$197,371	\$197,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GAS PUMPS/EQUIPMENT	1	\$8,414	\$8,414	\$0	\$8,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software Installation for New Auto Read Meters	2	\$23,157	\$18,248	\$0	\$18,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Meter Reading Devices for Auto-Read Meters	2	\$23,157	\$17,769	\$0	\$17,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$5,604,259</b>	<b>\$6,731,266</b>	<b>\$197,371</b>	<b>\$6,490,218</b>	<b>\$0</b>	<b>\$43,677</b>	<b>\$0</b>	<b>\$45,888</b>	<b>\$276,195</b>	<b>\$134,312</b>	<b>\$2,298,515</b>	<b>\$409,837</b>

**SEWER**

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33
Sewer Dept P/U Truck	2	\$81,116	\$89,565	\$43,677	\$0	\$45,888	\$0	\$48,211	\$0	\$50,651	\$0	\$53,216	\$0
Coastal Lift Station Pumps	1	\$15,136	\$15,902	\$0	\$15,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lift station #12/ behind Hitchin Post		\$36,695	\$36,695	\$0	\$0	\$39,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Clarifier / surface prep & painting		\$144,610	\$144,610	\$144,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Marshall Avenue Sewer Line Replacement		\$1,340,000	\$1,340,000	\$0	\$1,407,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Coastal Lift Station Rehab		\$550,000	\$550,000	\$0	\$0	\$0	\$607,097	\$0	\$0	\$0	\$0	\$0	\$0
Hospital Lift Station Rehab		\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$607,097	\$0	\$0
Warren Ct Lift Station Rehab		\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$452,563	\$0	\$0	\$0	\$0	\$0
Sewer Reline Outfall/Cedar Lane to Bowen Circle		\$2,326,000	\$2,326,000	\$0	\$0	\$2,504,848	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Reline Outfall/Bowen Circle to Willow Lane		\$2,667,000	\$2,667,000	\$0	\$0	\$0	\$0	\$0	\$2,802,017	\$0	\$0	\$0	\$0
Mower	2	\$7,832	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,246	\$0
Influent, Effluent Return Sludge Rail/ Hoist System		\$40,000	\$40,000	\$0	\$42,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$139,357</b>	<b>\$142,072</b>	<b>\$188,287</b>	<b>\$1,423,740</b>	<b>\$2,590,155</b>	<b>\$607,097</b>	<b>\$500,774</b>	<b>\$2,802,017</b>	<b>\$50,651</b>	<b>\$607,097</b>	<b>\$66,461</b>	<b>\$0</b>

# ADMINISTRATION



**DEPARTMENT: Administration**

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

**Type:** New                      **Department:** Administration  
**Useful Life:** 30                      **Contact:** Linda Whitehurst  
**Externally Mandated:** N                      **Priority:** 2  
**Growth Related:** N                      **Service Related:** N  
**Promotes Green Initiative:** N                      **Project Cost:** \$36,908

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

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

CAPITAL COST BY YEAR:		REVENUE SOURCES:		General Fund Operating Revenue
Current Cost:	\$12,000			
FY 23/24	<u>\$0</u>	FY 23/24		<u>\$0</u>
FY 24/25	<u>\$12,000</u>	FY 24/25		<u>\$12,000</u>
FY 25/26	<u>\$0</u>	FY 25/26		<u>\$0</u>
FY 26/27	<u>\$12,300</u>	FY 26/27		<u>\$12,300</u>
FY 27/28	<u>\$12,608</u>	FY 27/28		<u>\$12,608</u>
<b>TOTALS</b>	<b><u>\$36,908</u></b>	<b>TOTALS</b>		<b><u>\$36,908</u></b>

**Note:**

**SUMMARY REQUESTS FOR 2023/2024**

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
Revenue Mgmt Upgrade/Other Programs	2	\$ 12,000	\$ 12,000		\$ 12,000	\$ -	\$ 12,300	\$ 12,608
<b>TOTAL EXPENDITURES</b>		<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 12,300</b>	<b>\$ 12,608</b>
<b>Funding Sources</b>				<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>
Installment Financing								
Lease Purchase								
General Fund Op. Revenues					\$ 12,000	\$ -	\$ 12,300	\$ 12,608
Water/Sewer Op. Revenues								
Grants								
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
American Recovery Funds Grant								
<b>Total Funding</b>				<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 12,300</b>	<b>\$ 12,608</b>

# PLANNING



## NO REQUESTS FOR 2023/2024

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
						\$0		
<b>TOTAL EXPENDITURES</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Funding Sources</b>				<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>
Installment Financing						\$0		
Lease Purchase								
General Fund Op. Revenues				\$0	\$0	\$0	\$0	\$0
Water/Sewer Op. Revenues								
Grants						\$0	\$0	\$0
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
<b>Total Funding</b>				\$0	\$0	\$0	\$0	\$0



# POLICE



**DEPARTMENT: Police**

**Project Name:** Patrol Vehicles

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

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

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

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

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

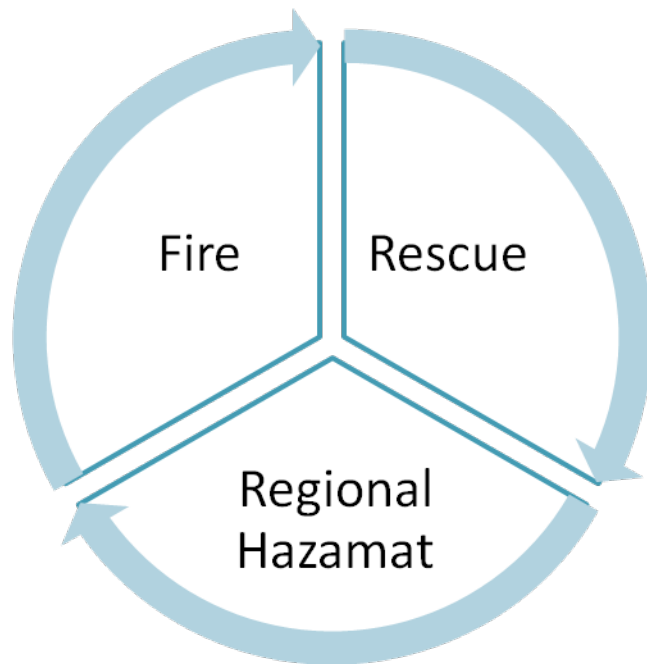
**Description:** The vehicle is a new police package Dodge Charger including all emergency equipment necessary to perform the law enforcement function, equipped with lights, siren console, cage, in-car camera system, in-car computer system as well as various other items necessary for safety and proper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

CAPITAL COST BY YEAR:		REVENUE SOURCES:	
		General Fund	
FY 23/24	\$131,040	FY 23/24	\$131,040
FY 24/25	\$231,707	FY 24/25	\$231,707
FY 25/26	\$157,402	FY 25/26	\$157,402
FY 26/27	\$231,965	FY 26/27	\$231,965
FY 27/28	\$158,260	FY 27/28	\$158,260
<b>TOTALS</b>	<b>\$910,375</b>	<b>TOTALS</b>	<b>\$910,375</b>

**SUMMARY OF CAPITAL PROJECTS FOR POLICE DEPARTMENT  
2023/2024 Requests**

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED YEAR)	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
Patrol Vehicles	2	\$910,375	\$910,375	\$131,040	\$231,707	\$157,402	\$231,965	\$158,260
<b>TOTAL EXPENDITURES</b>		<b>\$910,375</b>	<b>\$910,375</b>	<b>\$131,040</b>	<b>\$231,707</b>	<b>\$157,402</b>	<b>\$231,965</b>	<b>\$158,260</b>
<b>Funding Sources</b>				<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>
Installment Financing								
Lease Purchase								
General Fund Op. Revenues				\$131,040	\$231,707	\$157,402	\$231,965	\$158,260
Water/Sewer Op. Revenues								
Grants								
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
<b>Total Funding</b>				<b>\$131,040</b>	<b>\$231,707</b>	<b>\$157,402</b>	<b>\$231,965</b>	<b>\$158,260</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: \$ 52,500

**Description:** To replace a Utility Truck.  
**Justification:** Maintain existing service

			General Fund Operating Revenue
Current Cost	\$50,000	REVENUE SOURCES:	Revenue
FY 23/24	\$52,500	FY 23/24	\$52,500
FY 24/25	\$0	FY 24/25	\$0
FY 25/26	\$0	FY 25/26	\$0
FY 26/27	\$0	FY 26/27	\$0
FY 27/28	\$0	FY 27/28	\$0
<b>TOTALS</b>	<b>\$52,500</b>	<b>TOTALS</b>	<b>\$52,500</b>

**Note:**

DEPARTMENT: Fire/Rescue/RRT

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

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: \$ 533,933



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

FY 23/24	\$0
FY 24/25	\$128,581
FY 25/26	\$131,795
FY 26/27	\$135,090
FY 27/28	\$138,467
<b>TOTALS</b>	<b>\$533,933</b>

FY 23/24	\$0
FY 24/25	\$128,581
FY 25/26	\$131,795
FY 26/27	\$135,090
FY 27/28	\$138,467
<b>TOTALS</b>	<b>\$533,933</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:	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	\$28,200	REVENUE SOURCES:	Operating Revenue
FY 23/24		FY 23/24	\$0
FY 24/25		FY 24/25	\$0
FY 25/26	\$29,628	FY 25/26	\$29,628
FY 26/27		FY 26/27	\$0
FY 27/28	\$31,128	FY 27/28	\$31,128
<b>TOTALS</b>	<b>\$60,755</b>	<b>TOTALS</b>	<b>\$60,755</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

CAPITAL COST BY YEAR:

Current Cost	\$1,000,000	General Fund			
		REVENUE SOURCES:	Operating Revenue	Installment Financing	Total
FY 23/24	\$0	FY 23/24	\$0	\$0	\$0
FY 24/25	\$0	FY 24/25	\$0	\$0	\$0
FY 25/26	\$1,500,000	FY 25/26	\$0	\$1,500,000	\$1,500,000
FY 26/27	\$0	FY 26/27	\$0	\$0	\$0
FY 27/28	\$0	FY 27/28	\$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:**

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:**

**CAPITAL COST BY YEAR:**

Current Cost	\$30,000
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$32,307
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$32,307</b>

REVENUE SOURCES:	General Fund Operating Revenue
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$32,307
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$32,307</b>

**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.

**CAPITAL COST BY YEAR:**

Current Cost	\$25,000
<hr/>	
FY 23/24	\$0
FY 24/25	\$25,625
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$25,625</b>

	General Fund Operating Revenue
<hr/>	
FY 23/24	\$0
FY 24/25	\$25,625
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$25,625</b>

**Note:**

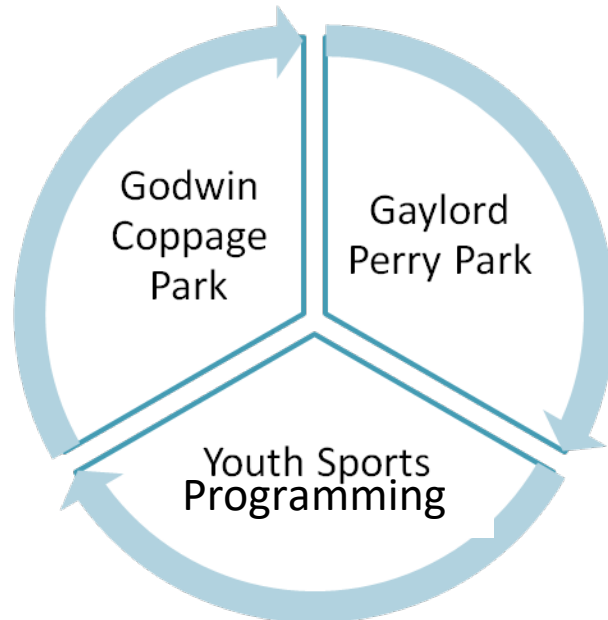
**SUMMARY OF CAPITAL PROJECTS FOR FIRE/RESCUE/RRT DEPARTMENT  
2023/2024 Requests**

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
Utility Truck	2	\$50,000	\$52,500	\$52,500	\$0	\$0	\$0	\$0
SCBA(Self Contained Breathing Apparatus)	1	\$91,000	\$533,933	\$0	\$128,581	\$131,795	\$135,090	\$138,467
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
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
<b>TOTAL EXPENDITURES</b>		<b>\$1,716,200</b>	<b>\$2,179,495</b>	<b>\$52,500</b>	<b>\$154,206</b>	<b>\$1,693,729</b>	<b>\$135,090</b>	<b>\$169,595</b>
<b>Funding Sources</b>				<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>
Installment Financing				\$0	\$0	\$1,500,000	\$0	\$0
Lease Purchase								
General Fund Op. Revenues				\$52,500	\$154,206	\$193,729	\$135,090	\$169,595
Water/Sewer Op. Revenues								
Grants (RRT)				\$0	\$0	\$0	\$0	\$0
Powell Bill Funds								
Retained Earnings								
DHS Grant								
<b>Total Funding</b>				<b>\$52,500</b>	<b>\$154,206</b>	<b>\$1,693,729</b>	<b>\$135,090</b>	<b>\$169,595</b>

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 17/18
Ambulance	2	\$140,000	\$154,534	\$0
SCBA(Self Contained Breathing Apparatus)	1	\$110,000	\$111,308	\$0
Generator	2	\$20,000	\$23,194	\$0
Roof	2	\$31,519	\$36,552	\$0
Fire Chief's Vehicle	1	\$35,000	\$39,000	\$39,000
Pumper	2	\$450,000	\$484,601	\$0
LifePak 15 Heart Monitor/Defibrillator	1	\$30,000	\$0	\$0
Utility Truck	1	\$0	\$49,672	\$0

<b>TOTAL EXPENDITURES</b>		<b>\$831,519</b>	<b>\$898,861</b>	<b>\$39,000</b>
<b>Funding Sources</b>				<b>FY 17/18</b>
Installment Financing				\$0
Lease Purchase				
General Fund Op. Revenues				\$21,000
Water/Sewer Op. Revenues				
Grants (RRT)				\$18,000
Powell Bill Funds				
Retained Earnings				
DHS Grant				
<b>Total Funding</b>				<b>\$39,000</b>

# PARKS AND RECREATION



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:** \$38,896

**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.

**CAPITAL COST BY YEAR:**

<b>Current Cost:</b>	<b>\$32,000</b>	<b>REVENUE SOURCES</b>	<b>Installment Financing</b>
<input type="text"/>		<input type="text"/>	
FY 23/24	<u>\$38,896</u>	FY 23/24	<u>\$38,896</u>
FY 24/25	<u>\$0</u>	FY 24/25	<u>\$0</u>
FY 25/26	<u>\$42,934</u>	FY 25/26	<u>\$42,934</u>
FY 26/27	<u>\$0</u>	FY 26/27	<u>\$0</u>
FY 27/28	<u>\$0</u>	FY 27/28	<u>\$0</u>
<b>TOTALS</b>	<b><u>\$38,896</u></b>	<b>TOTALS</b>	<b><u>\$38,896</u></b>

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



DEPARTMENT: Parks and Recreation

**Project Name: 72" Rotary Mower**

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

**CAPITAL COST BY YEAR:**

<b>Current Cost:</b>	<b>\$11,000</b>	<b>REVENUE SOURCES</b>	<b>General Fund Operating Revenue</b>
FY 23/24	\$0	FY 23/24	\$0
FY 24/25	\$11,846	FY 24/25	\$11,846
FY 25/26	\$0	FY 25/26	\$0
FY 26/27	\$12,757	FY 26/27	\$12,757
FY 27/28	\$0	FY 27/28	\$0
<b>TOTALS</b>	<b>\$24,602</b>	<b>TOTALS</b>	<b>\$24,602</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.

**CAPITAL COST BY YEAR:**

		General Fund Operating Revenue	
<b>Current Cost:</b>	<b>\$12,000</b>	<b>REVENUE SOURCES</b>	
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	_____\$16,139	FY 26/27	_____\$16,139
FY 27/28	_____\$0	FY 27/28	_____\$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: 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:**

**CAPITAL COST BY YEAR:**

<b>Current Cost:</b>	<b>\$30,000</b>	<b>REVENUE SOURCES</b>	<b>General Fund Operating Revenue</b>
FY 23/24	\$0	FY 23/24	\$0
FY 24/25	\$33,114	FY 24/25	\$33,114
FY 25/26	\$0	FY 25/26	\$0
FY 26/27		FY 26/27	\$0
FY 27/28	\$0		\$0
<b>TOTALS</b>	<b>\$33,114</b>	<b>TOTALS</b>	<b>\$33,114</b>

**Note:**

DEPARTMENT: Parks and Recreation

**Project Name: Gym Floor**

<b>Type:</b>	Maintenance/Replacement	<b>Department:</b>	Parks and Recreation
<b>Useful Life:</b>		<b>Contact:</b>	Allen Overby
<b>Externally Mandated:</b>	Y	<b>Priority:</b>	2
<b>Growth Related:</b>	N	<b>Service Related:</b>	Y
<b>Promotes Green Initiative:</b>	N	<b>Project Cost:</b>	\$100,000

**Description:**

**Justification:**

**CAPITAL COST BY YEAR:**

<b>Current Cost:</b>	<b>\$100,000</b>	<b>REVENUE SOURCES</b>	<b>General Fund Operating Revenue</b>
FY 23/24	<u>\$100,000</u>	FY 23/24	<u>\$100,000</u>
FY 24/25	<u>\$0</u>	FY 24/25	<u>\$0</u>
FY 25/26	<u>\$0</u>	FY 25/26	<u>\$0</u>
FY 26/27	<u>\$0</u>	FY 26/27	<u>\$0</u>
FY 27/28	<u>\$0</u>	FY 27/28	<u>\$0</u>
<b>TOTALS</b>	<b><u>\$100,000</u></b>	<b>TOTALS</b>	<b><u>\$100,000</u></b>

**Note:**

DEPARTMENT: Parks and Recreation

**Project Name: Sealcoat and Repaint Courts**

Type: Maintenance/Replacement Department: Parks and Recreation  
 Useful Life: Contact: Allen Overby  
 Externally Mandated: Y Priority: 2  
 Growth Related: N Service Related: Y  
 Promotes Green Initiative: N Project Cost: \$42,600

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

**CAPITAL COST BY YEAR:**

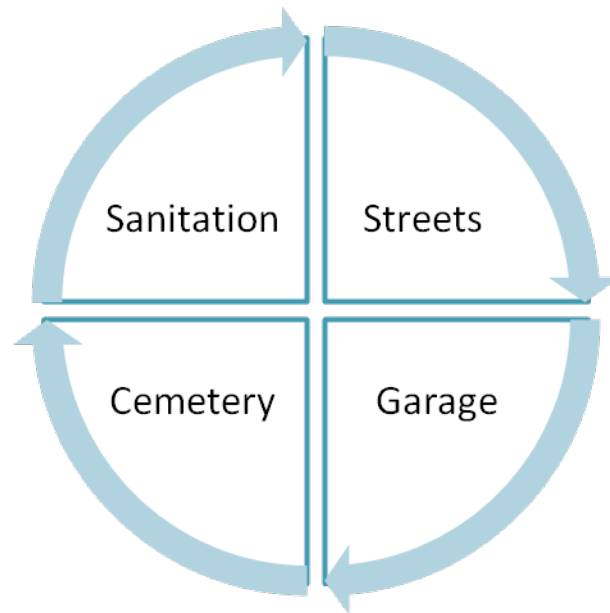
		General Fund Operating Revenue	
Current Cost:	\$42,600	REVENUE SOURCES	
FY 23/24	\$0	FY 23/24	\$0
FY 24/25	\$0	FY 24/25	\$0
FY 25/26	\$42,600	FY 25/26	\$42,600
FY 26/27	\$0	FY 26/27	\$0
FY 27/28	\$0	FY 27/28	\$0
<b>TOTALS</b>	<b>\$42,600</b>	<b>TOTALS</b>	<b>\$42,600</b>

**Note:**

**SUMMARY OF CAPITAL PROJECT FOR PARKS AND RECREATION DEPARTMENT  
2023/2024 Requests**

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
<b>Gaylord Perry Park</b>								
Gym Floor	2	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0
<b>Godwin Coppage Park</b>								
Softball Irrigation System	2	\$30,000	\$33,114	\$0	\$33,114	\$0	\$0	\$0
<b>Rail Trail - River Landing</b>								
Replace Rail Trail Fencing	2	\$17,000	\$17,000	\$0	\$17,000	\$0	\$0	\$0
<b>West End</b>								
Sealcoat and repaint courts	2	\$42,600	\$42,600	\$0	\$0	\$42,600	\$0	\$0
<b>Trucks</b>								
Trucks	2	\$32,000	\$81,830	\$38,896	\$0	\$42,934	\$0	\$0
<b>Maintenance Equipment</b>								
Rotary Mower	2	\$11,000	\$24,602	\$0	\$11,846	\$0	\$12,757	\$0
Ballfield Machine/Bunker Rake	2	\$12,000	\$16,139	\$0	\$0	\$0	\$16,139	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$244,600</b>	<b>\$315,286</b>	<b>\$138,896</b>	<b>\$61,960</b>	<b>\$85,534</b>	<b>\$28,895</b>	<b>\$0</b>
<b>Funding Sources</b>								
				<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>
Installment Financing					\$0	\$42,934	\$0	\$0
Lease Purchase								
General Fund Op. Revenues				\$138,896	\$61,960	\$42,600	\$28,895	\$0
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>\$138,896</b>	<b>\$61,960</b>	<b>\$85,534</b>	<b>\$28,895</b>	<b>\$0</b>

# PUBLIC WORKS



DEPARTMENT: Public Works Department

**Project Name:** Watershed Improvements – Diversion Ditch

**Type:** Maintenance/Replacement      **Department:** Street Department  
**Useful Life:** --      **Contact:** Stacy Stalls  
**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

**CAPITAL COST BY YEAR:**

Current Cost:	\$443,000
FY 23/24	
FY 24/25	\$526,588
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$526,588</b>

**REVENUE SOURCES:**

	Grants
FY 23/24	\$0
FY 24/25	\$526,588
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$526,588</b>

**CAPITAL COST BY YEAR:**

Current Cost:	\$443,000
FY 17/18	\$0
FY 18/19	\$488,989
FY 19/20	\$0
FY 20/21	\$0
FY 21/22	\$0
<b>TOTALS</b>	<b>\$0</b>

**Note:**



DEPARTMENT: Public Works Department

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

<b>Type:</b>	Maintenance/Replacement	<b>Department:</b>	Street Department
<b>Useful Life:</b>	--	<b>Contact:</b>	Stacy Stalls
<b>Externally Mandated:</b>	N	<b>Priority:</b>	1
<b>Growth Related:</b>	N	<b>Service Related:</b>	Y
<b>Promotes Green Initiative:</b>	N	<b>Project Cost:</b>	\$ 189,533

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

**Justification:** An item in the town’s engineers Capital Improvements Projects

**CAPITAL COST BY YEAR:**

<b>Current Cost:</b>	<b>\$176,000</b>
FY 23/24	\$0
FY 24/25	\$189,533
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$189,533</b>

<b>REVENUE SOURCES</b>	<b>Grants</b>
FY 23/24	\$0
FY 24/25	\$189,533
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$189,533</b>

CAPITAL COST BY YEAR:

<b>Current Cost:</b>	<u>\$176,000</u>	<b>REVENUE SOURCES:</b>	<u>Grants</u>
FY 17/18	<u>\$0</u>	FY 17/18	<u>\$0</u>
FY 18/19	<u>\$176,000</u>	FY 18/19	<u>\$176,000</u>
FY 18/19	<u>\$0</u>	FY 18/19	<u>\$0</u>
FY 20/21	<u>\$0</u>	FY 19/20	<u>\$0</u>
FY 21/22	<u>\$0</u>	FY 21/22	<u>\$0</u>
<b>TOTALS</b>	<u><u>\$176,000</u></u>	<b>TOTALS</b>	<u><u>\$176,000</u></u>

**Note:**

**DEPARTMENT:** Public Works Department

**Project Name:** Leaf Machines

**Type:** Maintenance/Replacement      **Department:** Sanitation Department

**Useful Life:** --      **Contact:** Stacy Stalls

**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.

**CAPITAL COST BY YEAR:**

<b>Current Cost:</b>	<b>\$55,000</b>
FY 23/24	\$0
FY 24/25	\$56,375
FY 25/26	\$60,710
FY 26/27	
FY 27/28	
<b>TOTALS</b>	<b>\$117,085</b>

<b>REVENUE SOURCES</b>	<b>General Fund Op. Revenues</b>
FY 23/24	\$0
FY 24/25	\$56,375
FY 25/26	\$60,710
FY 26/27	
FY 27/28	
<b>TOTALS</b>	<b>\$117,085</b>

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

**DEPARTMENT: Public Works Department**

**Project Name: Dump Truck**

<b>Type:</b> Maintenance/Replacement	<b>Department:</b> Sanitation Department
<b>Useful Life:</b> 15	<b>Contact:</b> Stacy Stalls
<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> \$114,832

**Description:** Replace older dump truck

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

**CAPITAL COST BY YEAR:**

<b>Current Cost:</b>	<b>\$52,000</b>
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$58,833
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$58,833</b>

**REVENUE SOURCES:**

	<b>General Fund Op. Revenue</b>
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$58,833
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$58,833</b>

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

**DEPARTMENT:** Public Works Department

**Project Name:** Leaf Collector Box (2)

<b>Type:</b> Maintenance/Replacement	<b>Department:</b> Sanitation Department
<b>Useful Life:</b> 15	<b>Contact:</b> Stacy Stalls
<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> \$18,450

**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

<b>Current Cost:</b>	<b>\$18,000</b>
FY 23/24	\$0
FY 24/25	\$18,450
FY 25/26	
FY 26/27	
FY 27/28	
<b>TOTALS</b>	<b>\$18,450</b>

<b>REVENUE SOURCES: General fund</b>	
FY 23/24	\$0
FY 24/25	\$18,450
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$18,450</b>

**Note:**

**DEPARTMENT:** Public Works Department - Cemetery

**Project Name: Cemetery Mowers**

**Type:** Maintenance/Replacement      **Department:** Cemetery Department  
**Useful Life:** 5      **Contact:** Stacy Stalls  
**Externally Mandated:** N      **Priority:** 2  
**Growth Related:** N      **Service Related:** Y  
**Promotes Green Initiative:** N      **Project Cost:** \$9,261

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

**CAPITAL COST BY YEAR:**

Current Cost:	<b>\$8,000</b>
FY 23/24	\$0
FY 24/25	\$9,261
FY 25/26	\$0
FY 26/27	
FY 27/28	
<b>TOTALS</b>	<b>\$9,261</b>

**REVENUE SOURCES:**

**General Fund Op. Revenue**

FY 23/24	\$0
FY 24/25	\$9,261
FY 25/26	\$0
FY 26/27	
FY 27/28	
<b>TOTALS</b>	<b>\$9,261</b>

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

--	--

FY 16/17	\$0
FY 17/18	\$0
FY 18/19	\$0
FY 19/20	\$12,184
FY 20/21	\$0
FY 21/22	\$0
<b>TOTALS</b>	<b>\$12,184</b>

**REVENUE SOURCES:**

**General Fund Op. Revenue**

--	--

FY 16/17	\$0
FY 17/18	\$0
FY 18/19	\$0
FY 19/20	\$12,184
FY 20/21	\$0
FY 21/22	\$0
<b>TOTALS</b>	<b>\$12,184</b>

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

DEPARTMENT: Public Works Department

**Project Name: Dump Truck**

Type:	Maintenance/Replacement	Department:	Cemetery Department
Useful Life:	10	Contact:	Stacy Stalls
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$62,811

**Description:** Replace older dump truck

**Justification:** Replacement needed due to equipment age and condition. Older vehicle will be sold on the govdeals.com website

**CAPITAL COST BY YEAR:**

<b>Current Cost:</b>	<b>\$59,000</b>
FY 23/24	\$62,811
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	
FY 27/28	
<b>TOTALS</b>	<b>\$62,811</b>

<b>REVENUE SOURCES</b>	<b>General Fund</b>
FY 23/24	\$62,811
FY 24/25	\$0
FY 25/26	\$0
FYFY 26/27	\$0
FYFY 27/28	\$0
<b>TOTALS</b>	<b>\$62,811</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:	Stacy Stalls
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

<b>Current Cost:</b>	<b>\$8,414</b>
FY 23/24	\$9,740
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$9,740</b>

<b>REVENUE SOURCES:</b>	<b>General Fund</b>
FY 23/24	\$9,740
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$9,740</b>

**Note:**



DEPARTMENT: Public Works Department – Garage

**Project Name:** Garage Floor Replacement

Type:	Maintenance/Replacement	Department:	Garage Department
Useful Life:	0	Contact:	Stacy Stalls
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$30,221

**Description:**

**CAPITAL COST BY YEAR:**

<b>Current Cost:</b>	30221
	<u>                    </u>
FY 23/24	<u>          \$30,221</u>
FY 24/25	<u>                    \$0</u>
FY 25/26	<u>                    \$0</u>
FY 26/27	<u>                    </u>
FY 27/28	<u>                    </u>
<b>TOTALS</b>	<u>          <b>\$30,221</b></u>

**REVENUE SOURCES:**

**General Fund Op. Revenue**

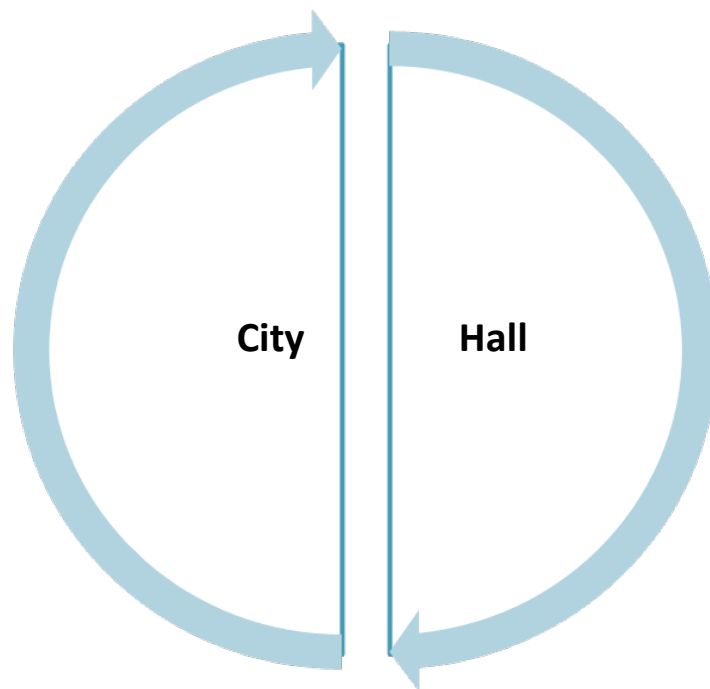
	<u>                    </u>
FY 23/24	<u>          \$30,221</u>
FY 24/25	<u>                    \$0</u>
FY 25/26	<u>                    \$0</u>
FY 26/27	<u>                    </u>
FY 27/28	<u>                    </u>
<b>TOTALS</b>	<u>          <b>\$30,221</b></u>

**Note:**

**SUMMARY OF CAPITAL PROJECTS FOR THE PUBLIC WORKS DEPARTMENT  
(SHOP, SANITATION, CEMETERY, SIDEWALKS)  
2023/2024 Requests**

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
<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>			\$0					
Leaf Machines	2	\$55,000	\$117,085	\$0	\$56,375	\$60,710	\$0	\$0
Dump Truck	3	\$52,000	\$58,833	\$0		\$58,833	\$0	\$0
Leaf Collector Box	2	\$18,000	\$18,450	\$0	\$18,450	\$0	\$0	\$0
<b>Cemetery</b>								
Cemetery Mowers	2	\$8,000	\$9,261	\$0	\$9,261	\$0	\$0	\$0
Cemetery Dump Truck	2	\$59,000	\$62,811	\$62,811	\$0	\$0	\$0	\$0
<b>Garage</b>								
Gas Pumps/Equipment	2	\$8,414	\$9,740	\$0	\$9,740	\$0	\$0	\$0
Garage Floor Replacement	2	\$30,221	\$30,221	\$30,221	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$909,414</b>	<b>\$992,301</b>	<b>\$93,032</b>	<b>\$809,947</b>	<b>\$119,543</b>	<b>\$0</b>	<b>\$0</b>
<b>Revenue Source</b>				<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>
Installment Financing				\$0	\$0	\$0	\$0	\$0
Lease Purchase				\$0	\$0	\$0	\$0	\$0
General Fund Op. Revenues				\$93,032	\$93,826	\$119,543	\$0	\$0
Water/Sewer Op. Revenues					\$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>\$93,032</b>	<b>\$809,947</b>	<b>\$119,543</b>	<b>\$0</b>	<b>\$0</b>

# PUBLIC BUILDING



DEPARTMENT: Administration

**Project Name: Servers**

**Type:** Maintenance/Replacement      **Department:** Administration  
**Useful Life:**                                      **Contact:** Linda Whitehurst  
**Externally Mandated:** N                      **Priority:** 2  
**Growth Related:** N                              **Service Related:** N  
**Promotes Green Initiative:** N              **Project Cost:** \$5,000

**CAPITAL COST BY YEAR:**

<b>Current Cost:</b>	<b>\$5,000</b>
FY 23/24	\$5,000
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$5,000</b>

**REVENUE SOURCES:**

**General Fund Operating  
Revenue**

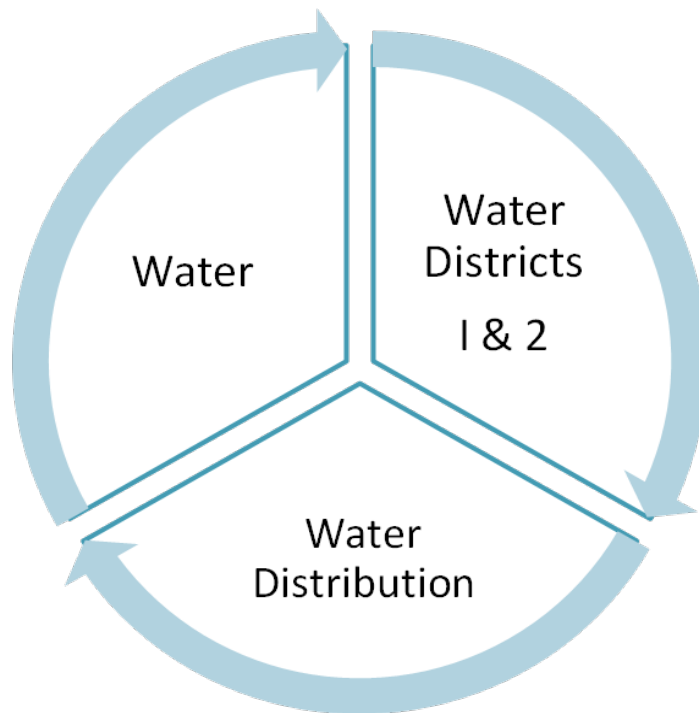
FY 23/24	\$5,000
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$5,000</b>

**Note:**

**SUMMARY OF CAPITAL PROJECTS FOR THE PUBLIC BUILDING  
2023/2024 Requests**

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
<b>ADMINISTRATION - Public Building</b>								
Servers	2	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>			<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Funding Sources</b>				<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>
Installment Financing								
Lease Purchase								
General Fund Op. Revenues				\$5,000	\$0	\$0	\$0	\$0
Water/Sewer Op. Revenues								
Grants								
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
<b>Total Funding</b>				<b>\$5,000</b>	<b>\$0</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: Stacy Stalls  
 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.

CAPITAL COST BY YEAR:

Current Cost:	\$32,476
FY 23/24	\$0
FY 24/25	\$42,611
FY 25/26	\$0
FY 26/27	\$43,677
FY 27/28	\$0
<b>TOTALS</b>	<b>\$86,288</b>

REVENUE SOURCES:	Water/Sewer Operating Revenue
FY 23/24	\$0
FY 24/25	\$42,611
FY 25/26	\$0
FY 26/27	\$43,677
FY 27/28	\$0
<b>TOTALS</b>	<b>\$86,288</b>

Current Cost:	\$32,476
FY 28/29	\$45,888
FY 29/30	\$0
FY 30/31	\$48,211
FY 31/32	\$0
FY 32/33	\$50,651
<b>TOTALS</b>	<b>\$144,750</b>

REVENUE SOURCES:	Water/Sewer Operating Revenue
FY 28/29	\$45,888
FY 29/30	\$0
FY 30/31	\$48,211
FY 31/32	\$0
FY 32/33	\$50,651
<b>TOTALS</b>	<b>\$144,750</b>

DEPARTMENT: Water Department

**Project Name: Dump Truck Bed**

Type: Maintenance/Replacement Department: Water Department

Useful Life: 15 Contact: Stacy Stalls

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:**

**CAPITAL COST BY YEAR:**

<b>Current Cost:</b>	<b>\$10,684</b>
FY 23/24	\$0
FY 24/25	\$10,684
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$10,684</b>

	<b>Water/Sewer Operating Revenue</b>
FY 23/24	\$0
FY 24/25	\$10,684
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$10,684</b>

<b>Current Cost:</b>	<b>\$10,684</b>
FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>

	<b>ewer Operatin</b>
FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>

**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: Stacy Stalls  
 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.

**CAPITAL COST BY YEAR:**

<b>Current Cost:</b>	\$1,903,000
FY 23/24	\$0
FY 24/25	\$2,262,069
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$2,262,069</b>

<b>REVENUE SOURCES:</b>	<b>Retained Earnings</b>
FY 23/24	\$0
FY 24/25	\$2,262,069
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$2,262,069</b>

<b>Current Cost:</b>	\$0
FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>

<b>REVENUE SOURCES:</b>	<b>Retained Earnings</b>
FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>

**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: Stacy Stalls  
 Externally Mandated: N      Priority: 2  
 Growth Related: N      Service Related: Y  
 Promotes Green Initiative: N      Project Cost: \$ 709,732

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

**CAPITAL COST BY YEAR:**

<b>Current Cost:</b>	<b>\$612,000</b>
FY 23/24	\$0
FY 24/25	\$709,732
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$0</b>

<b>REVENUE SOURCES:</b>	<b>Retained Earnings</b>
FY 23/24	\$0
FY 24/25	\$709,732
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$709,732</b>

<b>Current Cost:</b>	<b>\$612,000</b>
FY 28/29	
FY 29/30	
FY 30/31	
FY 31/32	\$709,732
FY 32/33	
<b>TOTALS</b>	<b>\$709,732</b>

<b>REVENUE SOURCES:</b>	<b>Retained Earnings</b>
FY 28/29	\$0
FY 29/30	
FY 30/31	\$0
FY 31/32	\$709,732
FY 32/33	\$0
<b>TOTALS</b>	<b>\$709,732</b>

DEPARTMENT: Water Department

**Project Name: Water System Transmission Main – Medical Drive**

Type: Maintenance/Replacement      Department: Water Department  
 Useful Life: ---      Contact: Stacy Stalls  
 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.

**CAPITAL COST BY YEAR:**

<b>Current Cost:</b>	\$404,000
FY 23/24	\$0
FY 24/25	\$517,154
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$517,154</b>

<b>REVENUE SOURCES:</b>	<b>Retained Earnings</b>
FY 23/24	\$0
FY 24/25	\$517,154
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$517,154</b>

<b>Current Cost:</b>	\$404,000
FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>

<b>REVENUE SOURCES:</b>	<b>Earnings</b>
FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>

DEPARTMENT: Water Department

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

Type: Maintenance/Replacement      Department: Water Department  
 Useful Life: --      Contact: Stacy Stalls  
 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.

**CAPITAL COST BY YEAR:**

Current Cost:	\$121,000
FY 23/24	\$0
FY 24/25	\$147,427
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$147,427</b>

REVENUE SOURCES:	Retained Earnings
FY 23/24	\$0
FY 24/25	\$147,427
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$147,427</b>

Current Cost:	\$121,000
FY 28/29	\$147,427
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$147,427</b>

REVENUE SOURCES:	Retained Earnings
FY 28/29	\$147,427
FY 29/30	0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$147,427</b>

DEPARTMENT: Water Department

**Project Name: Water System Fireflow Improvements-Northeast Loop**

Type: Maintenance/Replacement      Department: Water Department  
 Useful Life: --      Contact: Stacy Stalls  
 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.

**CAPITAL COST BY YEAR:**

<b>Current Cost:</b>	\$632,000
FY 23/24	<u>\$0</u>
FY 24/25	<u>\$770,031</u>
FY 25/26	<u>\$0</u>
FY 26/27	<u>\$0</u>
FY 27/28	<u>\$0</u>
<b>TOTALS</b>	<b><u>\$770,031</u></b>

<b>REVENUE SOURCES:</b>	<b>Grants</b>
FY 23/24	<u>\$0</u>
FY 24/25	<u>\$770,031</u>
FY 25/26	<u>\$0</u>
FY 26/27	<u>\$0</u>
FY 27/28	<u>\$0</u>
<b>TOTALS</b>	<b><u>\$770,031</u></b>

<b>Current Cost:</b>	\$632,000
FY 28/29	<u>\$0</u>
FY 29/30	<u>\$0</u>
FY 30/31	<u>\$0</u>
FY 31/32	<u>\$0</u>
FY 32/33	<u>\$0</u>
<b>TOTALS</b>	<b><u>\$0</u></b>

<b>REVENUE SOURCES:</b>	<b>Grants</b>
FY 28/29	<u>\$0</u>
FY 29/30	<u>\$0</u>
FY 30/31	<u>\$0</u>
FY 31/32	<u>\$0</u>
FY 32/33	<u>\$0</u>
<b>TOTALS</b>	<b><u>\$0</u></b>

DEPARTMENT: Water Department

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

Type: Maintenance/Replacement      Department: Water Department  
 Useful Life: --      Contact: Stacy Stalls  
 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.

**CAPITAL COST BY YEAR:**

Current Cost: \$226,044

FY 23/24	\$0
FY 24/25	\$226,044
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$226,044</b>

FY 28/29	\$0
FY 29/30	\$268,695
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$268,695</b>

**REVENUE SOURCES:**

Grants

FY 23/24	\$0
FY 24/25	\$226,044
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$226,044</b>

FY 28/29	\$0
FY 29/30	\$268,695
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$268,695</b>

DEPARTMENT: Water Department

**Project Name: Water System Fireflow Improvements-Skinner Street**

Type: Maintenance/Replacement      Department: Water Department  
 Useful Life: ---      Contact: Stacy Stalls  
 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.

**CAPITAL COST BY YEAR:**

<b>Current Cost:</b>	<b>\$184,000</b>
FY 23/24	\$0
FY 24/25	\$224,186
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$224,186</b>

<b>REVENUE SOURCES:</b>	<b>Grants</b>
FY 23/24	\$0
FY 24/25	\$224,186
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$224,186</b>

<b>Current Cost:</b>	<b>\$184,000</b>
FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$224,186
<b>TOTALS</b>	<b>\$224,186</b>

<b>REVENUE SOURCES:</b>	<b>Grants</b>
FY 28/29	\$0
FY 29/30	0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$224,186
<b>TOTALS</b>	<b>\$224,186</b>

DEPARTMENT: Water Department

**Project Name: Water System Fireflow Improvements-SMG**

**Type:** Maintenance/Replacement      **Department:** Water Department  
**Useful Life:** ---      **Contact:** Stacy Stalls  
**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.

**CAPITAL COST BY YEAR:**

<b>Current Cost:</b>	\$70,667
FY 23/24	\$0
FY 24/25	\$70,667
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$70,667</b>

<b>REVENUE SOURCES:</b>	Retained Earnings
FY 23/24	\$0
FY 24/25	\$70,667
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$70,667</b>

**Current Cost:**

FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$86,101
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$86,101</b>

**REVENUE SOURCES: Retained Earnings**

FY 28/29	\$0
FY 29/30	0
FY 30/31	\$86,101
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$86,101</b>



DEPARTMENT: Water Department

**Project Name:** Water System Fireflow Improvements-Bob Martin Ag

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

**Useful Life:** --      **Contact:** Stacy Stalls

**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.

**CAPITAL COST BY YEAR:**

**Current Cost:** \$1,097,000

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FY 23/24	\$0
FY 24/25	\$1,336,588
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$1,336,588</b>

**REVENUE SOURCES:**

**Grants**

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FY 23/24	\$0
FY 24/25	\$1,336,588
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$1,336,588</b>

**Current Cost:** \$1,097,000

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FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$1,588,783
FY 32/33	\$0
<b>TOTALS</b>	<b>\$1,588,783</b>

**REVENUE SOURCES: Grants**

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FY 28/29	\$0
FY 29/30	0
FY 30/31	\$0
FY 31/32	\$1,588,783
FY 32/33	\$0
<b>TOTALS</b>	<b>\$1,588,783</b>

DEPARTMENT: Water Department

**Project Name: Back Hoe**

<b>Type:</b> Maintenance/Replacement	<b>Department:</b> Water Department
<b>Useful Life:</b> 25	<b>Contact:</b> Stacy Stalls
<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> \$ 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

**CAPITAL COST BY YEAR:**

<b>Current Cost:</b>	<b>\$110,000</b>
FY 23/24	\$0
FY 24/25	\$121,419
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$121,419</b>

**REVENUE SOURCES:**

	<b>Installment Financing</b>
FY 23/24	\$0
FY 24/25	\$121,419
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$121,419</b>

<b>Current Cost:</b>	<b>\$110,000</b>
FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$135,000
<b>TOTALS</b>	<b>\$135,000</b>

	<b>Installment Financing</b>
FY 28/29	\$0
FY 29/30	0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$135,000
<b>TOTALS</b>	<b>\$135,000</b>

DEPARTMENT: Water Department

**Project Name: Trash Pump**

Type:	Maintenance/Replacement	Department:	Water Department
Useful Life:	25	Contact:	Stacy Stalls
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

<b>Current Cost:</b>	<b>\$7,000</b>
FY 23/24	\$0
FY 24/25	\$7,175
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$7,175</b>

<b>REVENUE SOURCES:</b>	<b>General fund</b>
FY 23/24	0
FY 24/25	\$7,175
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$7,175</b>

<b>Current Cost:</b>	<b>\$7,000</b>
FY 28/29	\$0
FY 29/30	\$7,500
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$7,500</b>

<b>REVENUE SOURCES:</b>	<b>General fund</b>
FY 28/29	0
FY 29/30	\$7,500
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$7,500</b>

DEPARTMENT: Public Works Department – Water

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

Type:	Maintenance/Replacement	Department:	Water Department
Useful Life:	10	Contact:	Stacy Stalls
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

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FY 23/24	\$0
FY 24/25	\$18,248
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b><u>\$18,248</u></b>

**REVENUE SOURCES:**

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FY 23/24	\$0
FY 24/25	\$18,248
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b><u>\$18,248</u></b>

**Current Cost:** \$16,945

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FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b><u>\$0</u></b>

**REVENUE SOURCES:**

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FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b><u>\$0</u></b>

DEPARTMENT: Public Works Department – Water

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

<b>Type:</b>	Maintenance/Replacement	<b>Department:</b>	Water Department
<b>Useful Life:</b>	10	<b>Contact:</b>	Stacy Stalls
<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>	\$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

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FY 23/24	\$0
FY 24/25	\$17,769
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$17,769</b>

**REVENUE SOURCES:**

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FY 23/24	\$0
FY 24/25	\$17,769
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$17,769</b>

**Current Cost:** \$16,500

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FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>

**REVENUE SOURCES:**

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FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>

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DEPARTMENT: Public Works Department – Water

**Project Name:** Gas Pumps/Equipment

Type:	Maintenance/Replacement	Department:	Water Department
Useful Life:	10	Contact:	Stacy Stalls
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

**CAPITAL COST BY YEAR:**

<b>Current Cost:</b>	<b>\$8,414</b>
FY 23/24	\$0
FY 24/25	\$8,414
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$8,414</b>

<b>Current Cost:</b>	<b>\$8,414</b>
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$0</b>

	<b>Water/Sewer Operating</b>
<b>REVENUE SOURCES:</b>	<b>Revenue</b>
FY 23/24	\$0
FY 24/25	\$8,414
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$8,414</b>

	<b>Water/Sewer Operating</b>
<b>REVENUE SOURCES</b>	<b>Revenue</b>
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$0</b>

DEPARTMENT: Public Works Department – Water

**Project Name:** Phase 2 AMI Meters

Type:	Maintenance/Replacement	Department:	Water Department
Useful Life:	10	Contact:	Stacy Stalls
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$197,371

**Description:**

**CAPITAL COST BY YEAR:**

<b>Current Cost:</b>	<b>\$197,371</b>
<hr/>	
FY 23/24	\$197,371
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$197,371</b>

	<b>Water/Sewer Operating</b>
<b>REVENUE SOURCES:</b>	<b>Revenue</b>
<hr/>	
FY 23/24	\$197,371
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$197,371</b>

<b>Current Cost:</b>	<b>\$197,371</b>
<hr/>	
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$0</b>

	<b>Water/Sewer Operating</b>
<b>REVENUE SOURCES</b>	<b>Revenue</b>
<hr/>	
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$0</b>

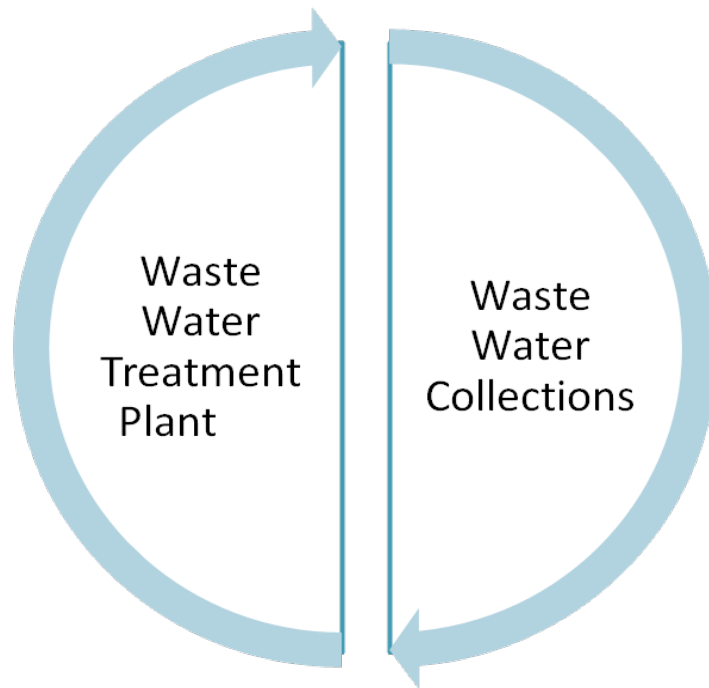
**SUMMARY OF CAPITAL PROJECTS FOR THE WATER DEPARTMENT**

**2023/2024 Requests**

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33
Water Dept P/U Trucks	2	\$32,476	\$86,288	\$0	\$42,611	\$0	\$43,677	\$0	\$45,888	\$0	\$48,211	\$0	\$50,651
1 Ton Dump Truck Bed	2	\$10,684	\$10,684	\$0	\$10,684	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0
Water System Trans.Main-Elm Street	2	\$612,000	\$709,732	\$0	\$709,732	\$0	\$0	\$0	\$0	\$0	\$0	\$709,732	\$0
Water System Trans Main-Medical Dr to Main	2	\$404,000	\$517,154	\$0	\$517,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water System Trans Main - Factory St to Econo Lodge	2	\$121,000	\$147,427	\$0	\$147,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water System Fireflow Imprv-Northeast Loop	2	\$632,000	\$770,031	\$0	\$770,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water System Fireflow Imprv-US 64 Alt & Park Dr	2	\$181,000	\$226,044	\$0	\$226,044	\$0	\$0	\$0	\$268,695	\$0	\$0	\$0	\$0
Water System Fireflow Imprv-Skinner St	2	\$184,000	\$224,186	\$0	\$224,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,186
Water System Fireflow Imprv-SMG	2	\$58,000	\$70,667	\$0	\$70,667	\$0	\$0	\$0	\$0	\$0	\$86,101	\$0	\$0
Water System Fireflow Imprv-Bob Martin Center	2	\$1,097,000	\$1,336,588	\$0	\$1,336,588	\$0	\$0	\$0	\$0	\$0	\$0	\$1,588,783	\$0
Back Hoe	2	\$110,000	\$121,419	\$0	\$121,419	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
Trash Pump	2	\$7,000	\$7,175	\$0	\$7,175	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0
Phase 2 AMI Meters	2	\$197,371	\$197,371	\$197,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GAS PUMPS/EQUIPMENT	1	\$8,414	\$8,414	\$0	\$8,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Software Installation for New Auto Read Meters	2	\$23,157	\$18,248	\$0	\$18,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Meter Reading Devices for Auto-Read Meters	2	\$23,157	\$17,769	\$0	\$17,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$5,604,259</b>	<b>\$6,731,266</b>	<b>\$197,371</b>	<b>\$6,490,218</b>	<b>\$0</b>	<b>\$43,677</b>	<b>\$0</b>	<b>\$45,888</b>	<b>\$276,195</b>	<b>\$134,312</b>	<b>\$2,298,515</b>	<b>\$409,837</b>
<b>Funding Sources</b>				<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>FY 32/33</b>
Installment Financing				-	121,419		-						135,000
Lease Purchase													
General Fund Op. Revenues				-	7,175		-						
Water/Sewer Op. Revenues				197,371	97,726		43,677				48,211		50,651
Grants				-	2,556,849		-		45,888	276,195		1,588,783	224,186
Powell Bill Funds													
Retained Earnings				-	3,707,049						86,101	709,732	
Grant/Loan													
<b>Total Funding</b>				<b>\$197,371</b>	<b>\$6,490,218</b>	<b>\$0</b>	<b>\$43,677</b>	<b>\$0</b>	<b>\$45,888</b>	<b>\$276,195</b>	<b>\$134,312</b>	<b>\$2,298,515</b>	<b>\$409,837</b>



# SEWER



DEPARTMENT: Sewer Department

**Project Name: Mag Meter (Sludge)**

Type: Maintenance/Replacement      Department: Sewer Department  
 Useful Life: --      Contact: Stacy Stalls  
 Externally Mandated: N      Priority: 2  
 Growth Related: N      Service Related: Y  
 Promotes Green Initiative: N      Project Cost: \$6,500

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

**CAPITAL COST BY YEAR:**

<b>Current Cost:</b>	\$6,500
FY 23/24	\$7,525
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$7,525</b>

<b>REVENUE SOURCES:</b>	<b>Grant</b>
FY 23/24	\$7,525
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$7,525</b>

**Current Cost:**

FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>

**REVENUE SOURCES:**

FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>

DEPARTMENT: Sewer Department

**Project Name: Sewer Department Pickup Truck**

**Type:** Maintenance/Replacement      **Department:** Sewer Department  
**Useful Life:** --      **Contact:** Stacy Stalls  
**Externally Mandated:** N      **Priority:** 2  
**Growth Related:** N      **Service Related:** Y  
**Promotes Green Initiative:** N      **Project Cost:** \$137,775

**Description:** Sewer Department Truck

**Justification:** Replacing older truck due to increased maintenance

**CAPITAL COST BY YEAR:**

<b>Current Cost:</b>	\$40,558	<b>REVENUE SOURCES:</b>	<b>Water Sewer Fund Operating Revenue</b>
<input style="width: 100%; height: 15px;" type="text"/>		<input style="width: 100%; height: 15px;" type="text"/>	
FY 23/24	<u>\$43,677</u>	FY 23/24	<u>\$43,677</u>
FY 24/25	<u>\$0</u>	FY 24/25	<u>\$0</u>
FY 25/26	<u>\$45,888</u>	FY 25/26	<u>\$45,888</u>
FY 26/27	<u>\$0</u>	FY 26/27	<u>\$0</u>
FY 27/28	<u>\$48,211</u>	FY 27/28	<u>\$48,211</u>
<b>TOTALS</b>	<b><u>\$137,775</u></b>	<b>TOTALS</b>	<b><u>\$137,775</u></b>

<b>Current Cost:</b>	\$40,558	<b>REVENUE SOURCES:</b>	<b>Water Sewer Fund Operating Revenue</b>
<input style="width: 100%; height: 15px;" type="text"/>		<input style="width: 100%; height: 15px;" type="text"/>	
FY 28/29	<u>\$0</u>	FY 28/29	<u>\$0</u>
FY 29/30	<u>\$50,651</u>	FY 29/30	<u>\$50,651</u>
FY 30/31	<u>\$0</u>	FY 30/31	<u>\$0</u>
FY 31/32	<u>\$53,216</u>	FY 31/32	<u>\$53,216</u>
FY 32/33	<u></u>	FY 32/33	<u></u>
<b>TOTALS</b>	<b><u>\$103,867</u></b>	<b>TOTALS</b>	<b><u>\$103,867</u></b>

DEPARTMENT: Sewer Department

**Project Name: Coastal Lift Station Pumps**

Type: Maintenance/Replacement      Department: Water Department  
 Useful Life: 15      Contact: Stacy Stalls  
 Externally Mandated: N      Priority: 2  
 Growth Related: N      Service Related: Y  
 Promotes Green Initiative: N      Project Cost: \$15,902

**Description:** Coastal Life Station Pumps

**Justification:**

**CAPITAL COST BY YEAR:**

Current Cost:	\$15,136
FY 23/24	\$0
FY 24/25	\$15,902
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$15,902</b>

**REVENUE SOURCES:**

	Grant
FY 23/24	\$0
FY 24/25	\$15,902
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$15,902</b>

**Current Cost:**

FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>

**REVENUE SOURCES:**

FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>

DEPARTMENT: Sewer Department

**Project Name: Xylem Back Up Pump**

**Type:** Maintenance/Replacement      **Department:** Water Department  
**Useful Life:** 50      **Contact:** Stacy Stalls  
**Externally Mandated:** N      **Priority:** 2  
**Growth Related:** N      **Service Related:** Y  
**Promotes Green Initiative:** N      **Project Cost:** \$15,759

**Description:**

**Justification:**

**CAPITAL COST BY YEAR:**

<b>Current Cost:</b>	<b>\$15,000</b>	<b>REVENUE SOURCES:</b>	<b>Water/Sewer Operating Revenue</b>
<input type="text"/>		<input type="text"/>	
FY 23/24	\$0	FY 23/24	\$0
FY 24/25	\$15,759	FY 24/25	\$15,759
FY 25/26	\$0	FY 25/26	\$0
FY 26/27	\$0	FY 26/27	\$0
FY 27/28	\$0	FY 27/28	\$0
<b>TOTALS</b>	<b>\$15,759</b>	<b>TOTALS</b>	<b>\$15,759</b>

**Current Cost:**

<input type="text"/>	
FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>

**REVENUE SOURCES:**

<input type="text"/>	
FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>

DEPARTMENT: Sewer Department

**Project Name: Skewarkee Sewer Interceptor**

<b>Type:</b>	Maintenance/Replacement	<b>Department:</b>	Water Department
<b>Useful Life:</b>	50	<b>Contact:</b>	Stacy Stalls
<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>	\$8,932,750

**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

**CAPITAL COST BY YEAR:**

<b>Current Cost:</b>	\$8,932,750
FY 23/24	\$8,932,750
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$8,932,750</b>

**REVENUE SOURCES:**

	<b>Grant</b>
FY 23/24	\$8,932,750
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$8,932,750</b>

**Current Cost:**

FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>

**REVENUE SOURCES:**

FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>

DEPARTMENT: Sewer Department

**Project Name: Mower**

Type: Maintenance/Replacement      Department: Water Department  
 Useful Life: 10      Contact: Stacy Stalls  
 Externally Mandated: N      Priority: 2  
 Growth Related: N      Service Related: Y  
 Promotes Green Initiative: N      Project Cost: \$13,246

**CAPITAL COST BY YEAR:**

			Water/Sewer Operating Revenue
<b>Current Cost:</b>	\$12,000	<b>REVENUE SOURCES:</b>	
FY 28/29	\$0	FY 28/29	\$0
FY 29/30	\$0	FY 29/30	\$0
FY 30/31	\$0	FY 30/31	\$0
FY 31/32	\$13,246	FY 31/32	\$13,246
FY 32/33	\$0	FY 32/33	\$0
<b>TOTALS</b>	<b>\$13,246</b>	<b>TOTALS</b>	<b>\$13,246</b>

**Current Cost:**

FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>

**REVENUE SOURCES:**

FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>

DEPARTMENT: Sewer Department

**Project Name: Marshall Avenue Sewer Line Replacement**

Type: Maintenance/Replacement      Department: Water Department  
 Useful Life: 10      Contact: Stacy Stalls  
 Externally Mandated: N      Priority: 2  
 Growth Related: N      Service Related: Y  
 Promotes Green Initiative: N      Project Cost: \$1,407,838

**CAPITAL COST BY YEAR:**

			<b>Installment Financing</b>
<b>Current Cost:</b>	\$1,340,000	<b>REVENUE SOURCES:</b>	
FY 23/24	\$0	FY 23/24	\$0
FY 24/25	\$1,407,838	FY 24/25	\$1,407,838
FY 25/26	\$0	FY 25/26	\$0
FY 26/27	\$0	FY 26/27	\$0
FY 27/28	\$0	FY 27/28	\$0
<b>TOTALS</b>	<b>\$1,407,838</b>	<b>TOTALS</b>	<b>\$1,407,838</b>

**Current Cost:**

FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>

**REVENUE SOURCES:**

FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>



DEPARTMENT: Sewer Department

**Project Name: Warren Ct Lift Station Rehab**

Type:	Maintenance/Replacement	Department:	Water Department
Useful Life:	10	Contact:	Stacy Stalls
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$452,563

**CAPITAL COST BY YEAR:**

<b>Current Cost:</b>	<b>\$400,000</b>
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$452,563
<b>TOTALS</b>	<b>\$452,563</b>

**REVENUE SOURCES:**

	<b>Grant</b>
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$452,563
<b>TOTALS</b>	<b>\$452,563</b>

**Current Cost:**

FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>

**REVENUE SOURCES:**

FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>

DEPARTMENT: Sewer Department

**Project Name: Coast Lift Station Rehab**

Type: Maintenance/Replacement      Department: Water Department  
 Useful Life: 10      Contact: Stacy Stalls  
 Externally Mandated: N      Priority: 2  
 Growth Related: N      Service Related: Y  
 Promotes Green Initiative: N      Project Cost: \$607,097

**CAPITAL COST BY YEAR:**

Current Cost:	\$550,000
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$607,097
FY 27/28	\$0
<b>TOTALS</b>	<b>\$607,097</b>

**REVENUE SOURCES:**

	Grant
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$607,097
FY 27/28	\$0
<b>TOTALS</b>	<b>\$607,097</b>

**Current Cost:**

FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>

**REVENUE SOURCES:**

FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>

DEPARTMENT: Sewer Department

**Project Name: Hospital Station Rehab**

Type: Maintenance/Replacement      Department: Water Department

Useful Life: 10      Contact: Stacy Stalls

Externally Mandated: N      Priority: 2

Growth Related: N      Service Related: Y

Promotes Green Initiative: N      Project Cost: \$607,097

Current Cost: \$550,000

FY 23/24 \_\_\_\_\_ \$0

FY 24/25 \_\_\_\_\_ \$0

FY 25/26 \_\_\_\_\_ \$0

FY 26/27 \_\_\_\_\_ \$0

FY 27/28 \_\_\_\_\_ \$0

**TOTALS** \_\_\_\_\_ **\$0**

**REVENUE SOURCES:** Grant

FY 23/24 \_\_\_\_\_ \$0

FY 24/25 \_\_\_\_\_ \$0

FY 25/26 \_\_\_\_\_ \$0

FY 26/27 \_\_\_\_\_ \$0

FY 27/28 \_\_\_\_\_ \$0

**TOTALS** \_\_\_\_\_ **\$0**

**CAPITAL COST BY YEAR:**

Current Cost: \$550,000

FY 27/28 \_\_\_\_\_ \$0

FY 28/29 \_\_\_\_\_ \$0

FY 29/30 \_\_\_\_\_ \$0

FY 30/31 \_\_\_\_\_ \$607,097

FY 31/32 \_\_\_\_\_ \$0

**TOTALS** \_\_\_\_\_ **\$607,097**

**REVENUE SOURCES:** Grant

FY 27/28 \_\_\_\_\_ \$0

FY 28/29 \_\_\_\_\_ \$0

FY 29/30 \_\_\_\_\_ \$0

FY 30/31 \_\_\_\_\_ \$607,097

FY 31/32 \_\_\_\_\_ \$0

**TOTALS** \_\_\_\_\_ **\$607,097**

DEPARTMENT: Sewer Department

**Project Name: Sewer Reline Outfall/ Cedar Lane to Bowen**

Type: Maintenance/Replacement      Department: Water Department  
 Useful Life: 10      Contact: Stacy Stalls  
 Externally Mandated: N      Priority: 2  
 Growth Related: N      Service Related: Y  
 Promotes Green Initiative: N      Project Cost: \$2,504,848

**CAPITAL COST BY YEAR:**

<b>Current Cost:</b>	<b>\$2,326,000</b>
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$2,504,848
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$2,504,848</b>

**REVENUE SOURCES:**

	<b>Grant</b>
FY 23/24	\$0
FY 24/25	\$0
FY 25/26	\$2,504,848
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$2,504,848</b>

**Current Cost:**

FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>

**REVENUE SOURCES:**

FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>

DEPARTMENT: Sewer Department

**Project Name: Sewer Reline Outfall/ Bowen Circle to Willow**

Type: Maintenance/Replacement Department: Water Department

Useful Life: 10 Contact: Stacy Stalls

Externally Mandated: N Priority: 2

Growth Related: N Service Related: Y

Promotes Green Initiative: N Project Cost: \$2,802,017

Current Cost:	\$2,667,000	REVENUE SOURCES:	Grant
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
FY 27/28	\$0	FY 27/28	\$0
<b>TOTALS</b>	<b>\$0</b>	<b>TOTALS</b>	<b>\$0</b>

**CAPITAL COST BY YEAR:**

Current Cost:	\$2,667,000	REVENUE SOURCES:	Grant
FY 27/28	\$0	FY 27/28	\$0
FY 28/29	\$2,802,017	FY 28/29	\$2,802,017
FY 29/30	\$0	FY 29/30	\$0
FY 30/31	\$0	FY 30/31	\$0
FY 31/32	\$0	FY 31/32	\$0
<b>TOTALS</b>	<b>\$2,802,017</b>	<b>TOTALS</b>	<b>\$2,802,017</b>

DEPARTMENT: Sewer Department

**Project Name: Clarifier/ Surface Prep & Painting**

Type: Maintenance/Replacement      Department: Water Department

Useful Life: 10      Contact: Stacy Stalls

Externally Mandated: N      Priority: 2

Growth Related: N      Service Related: Y

Promotes Green Initiative: N      Project Cost: \$144,610

**CAPITAL COST BY YEAR:**

<b>Current Cost:</b>	<b>\$144,610</b>
FY 23/24	\$144,610
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$144,610</b>

<b>REVENUE SOURCES:</b>	<b>Grant</b>
FY 23/24	\$144,610
FY 24/25	\$0
FY 25/26	\$0
FY 26/27	\$0
FY 27/28	\$0
<b>TOTALS</b>	<b>\$144,610</b>

**Current Cost:**

FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>

**REVENUE SOURCES:**

FY 28/29	\$0
FY 29/30	\$0
FY 30/31	\$0
FY 31/32	\$0
FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>

**Note:**

DEPARTMENT: Sewer Department

**Project Name: Lift Station #12 / Behind Hitchin Post**

Type: Maintenance/Replacement Department: Water Department

Useful Life: 10 Contact: Stacy Stalls

Externally Mandated: N Priority: 2

Growth Related: N Service Related: Y

Promotes Green Initiative: N Project Cost: \$39,420

**CAPITAL COST BY YEAR:**

Current Cost:		REVENUE SOURCES:		Water/Sewer Operating Revenue
	\$36,605			
FY 23/24	\$0	FY 23/24		\$0
FY 24/25	\$0	FY 24/25		\$0
FY 25/26	\$39,420	FY 25/26		\$39,420
FY 26/27	\$0	FY 26/27		\$0
FY 27/28	\$0	FY 27/28		\$0
<b>TOTALS</b>	<b>\$39,420</b>	<b>TOTALS</b>		<b>\$39,420</b>

Current Cost:		REVENUE SOURCES:	
FY 28/29	\$0	FY 28/29	\$0
FY 29/30	\$0	FY 29/30	\$0
FY 30/31	\$0	FY 30/31	\$0
FY 31/32	\$0	FY 31/32	\$0
FY 32/33	\$0	FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>	<b>TOTALS</b>	<b>\$0</b>

**Note:**

DEPARTMENT: Sewer Department

**Project Name: Influent, Effluent return sludge Rail/hoist system**

Type: Maintenance/Replacement      Department: Water Department  
 Useful Life: 10      Contact: Stacy Stalls  
 Externally Mandated: N      Priority: 2  
 Growth Related: N      Service Related: Y  
 Promotes Green Initiative: N      Project Cost: \$42,025

**CAPITAL COST BY YEAR:**

<b>Current Cost:</b>	<b>\$40,000</b>	<b>REVENUE SOURCES:</b>	<b>Water/Sewer Operating Revenue</b>
<hr/>		<hr/>	
FY 23/24	\$0	FY 23/24	\$0
FY 24/25	\$42,025	FY 24/25	\$42,025
FY 25/26	\$0	FY 25/26	\$0
FY 26/27	\$0	FY 26/27	\$0
FY 27/28	\$0	FY 27/28	\$0
<b>TOTALS</b>	<b>\$42,025</b>	<b>TOTALS</b>	<b>\$42,025</b>

<b>Current Cost:</b>		<b>REVENUE SOURCES:</b>	
<hr/>		<hr/>	
FY 28/29	\$0	FY 28/29	\$0
FY 29/30	\$0	FY 29/30	\$0
FY 30/31	\$0	FY 30/31	\$0
FY 31/32	\$0	FY 31/32	\$0
FY 32/33	\$0	FY 32/33	\$0
<b>TOTALS</b>	<b>\$0</b>	<b>TOTALS</b>	<b>\$0</b>



**SUMMARY OF CAPITAL PROJECTS FOR THE SEWER DEPARTMENT**

**2023/2024 Requests**

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33
Sewer Dept P/U Truck	2	\$81,116	\$89,565	\$43,677		\$45,888		\$48,211		\$50,651		\$53,216	\$0
Coastal Lift Station Pumps	1	\$15,136	\$15,902		\$15,902								
Lift station #12/ behind Hitchin Post		\$36,605	\$36,605			\$39,420							
Clarifier / surface prep & painting		\$144,610	\$144,610	\$144,610	\$0	\$0	\$0	\$0					
Marshall Avenue Sewer Line Replacement		\$1,340,000	\$1,340,000		\$1,407,838								
Coastal Lift Station Rehab		\$550,000	\$550,000				\$607,097						
Hospital Lift Station Rehab		\$550,000	\$550,000								\$607,097		
Warren Ct Lift Station Rehab		\$400,000	\$400,000					\$452,563					
Sewer Reline Outfall/Cedar Lane to Bowen Circle		\$2,326,000	\$2,326,000			\$2,504,848							
Sewer Reline Outfall/Bowen Circle to Willow Lane		\$2,667,000	\$2,667,000			\$0			\$2,802,017				
Mower	2	\$7,832	\$12,000			\$0						\$13,246	\$0
Influent, Effluent Return Sludge Rail/ Hoist System		\$40,000	\$40,000		\$42,025								
<b>TOTAL EXPENDITURES</b>		<b>\$139,357</b>	<b>\$142,072</b>	<b>\$188,287</b>	<b>\$1,423,740</b>	<b>\$2,590,155</b>	<b>\$607,097</b>	<b>\$500,774</b>	<b>\$2,802,017</b>	<b>\$50,651</b>	<b>\$607,097</b>	<b>\$66,461</b>	<b>\$0</b>
<b>Funding Sources</b>				<b>FY 23/24</b>	<b>FY 24/25</b>	<b>FY 25/26</b>	<b>FY 26/27</b>	<b>FY 27/28</b>	<b>FY 28/29</b>	<b>FY 29/30</b>	<b>FY 30/31</b>	<b>FY 31/32</b>	<b>FY 31/32</b>
Installment Financing					\$1,407,838								
Lease Purchase													
General Fund Op. Revenues													
Water/Sewer Op. Revenues				\$43,677	\$0	\$85,307	\$0	\$48,211		\$50,651		\$66,461	\$0
Grants				\$144,610	\$15,902								
Powell Bill Funds													
Retained Earnings													
Grant/Loan				\$0	\$0	\$2,504,848	\$607,097	\$452,563	\$2,802,017		\$607,097		
<b>Total Funding</b>				<b>\$188,287</b>	<b>\$1,423,740</b>	<b>\$2,590,155</b>	<b>\$607,097</b>	<b>\$500,774</b>	<b>\$2,802,017</b>	<b>\$50,651</b>	<b>\$607,097</b>	<b>\$66,461</b>	<b>\$0</b>