

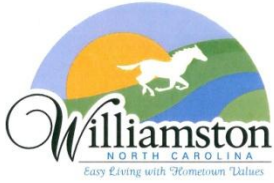
2018-2022

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 2017/2018 CAPITAL IMPROVEMENTS WITH REVENUE SOURCE

Description	Dpt	Total Request per Project	General Fund Operating Revenue	Grants	Installment Financing	Storm Water Enterprise Fund	Enterprise Fund Operating Revenue	Total Department	Total Fund
GENERAL FUND									
PLANNING									
Long Range Plan Update - 5 year update	P	\$20,000	\$20,000					\$20,000	
POLICE									
Patrol Vehicles	PD	\$86,457			\$86,457			\$86,457	
FIRE DEPARTMENT									
Fire Chief's Vehicle	FR	\$39,000	\$21,000	\$18,000				\$39,000	
PARKS AND RECREATION									
Renovate Lobby	R	\$16,000	\$16,000					\$16,000	
PUBLIC WORKS									
Cemetery Fence	PW	\$8,200	\$8,200					\$8,200	
RRT - Vehicle Reserve Fund	RRT	(\$18,000)							(\$18,000)
TOTAL GENERAL FUND		\$151,657	\$65,200	\$18,000	\$86,457	\$0	\$0		\$151,657
ENTERPRISE FUND									
Description	Dpt	Total Request per Project	General Fund Operating Revenue	Grants	Installment Financing	Storm Water Enterprise Fund	Enterprise Fund Operating Revenue	Total Department	Total Fund
WATER									
Hydraulic Breaker Unit	PW	\$9,951					\$9,951	\$9,951	
SEWER									
Pickup Truck	SW	\$29,992					\$29,992	\$36,615	
Mower	SW	\$6,623					\$6,623		
TOTAL ENTERPRISE FUND		\$46,566	\$0	\$0	\$0	\$0	\$46,566		\$46,566
GRAND TOTAL ALL FUNDS		\$198,223	\$65,200	\$18,000	\$86,457	\$0	\$46,566		\$198,223

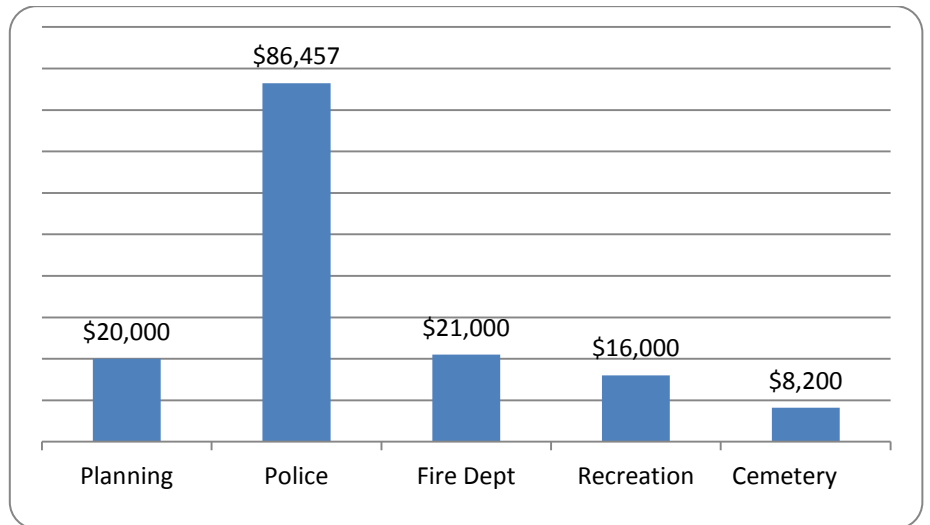
Dpt Key: P=Planning PD=Police Dept FR=Fire Dept R=Parks & Recreation PW=Public Works A=Administration SW=Sewer W=Water

2016/2017 CAPITAL IMPROVEMENTS – GENERAL FUND

CAPITAL IMPROVEMENTS – BUDGETED EXPENDITURES

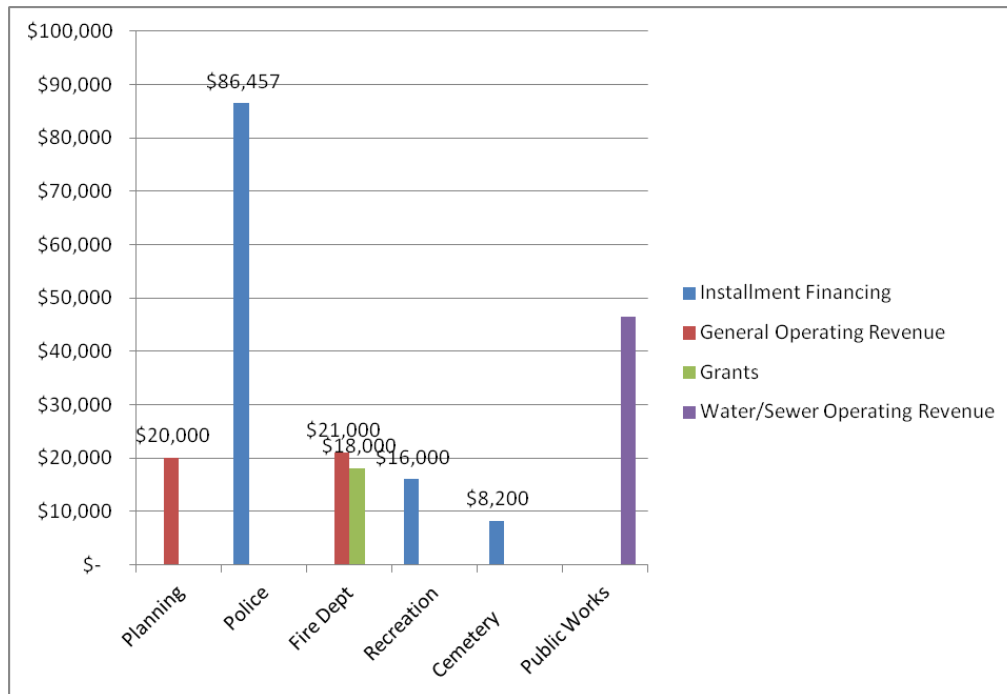
Department	
Planning	\$ 20,000
Police	\$ 86,457
Fire Dept	\$ 21,000
Recreation	\$ 16,000
Cemetery	\$ 8,200

\$151,657



TOTAL REVENUE BY SOURCE

FUNDING	Installment Financing	General Operating Revenue	Grants	Water/Sewer Operating Revenue
Planning		\$ 20,000		
Police	\$ 86,457			
Fire Dept		\$ 21,000	\$ 18,000	
Recreation	\$ 16,000			
Cemetery	\$ 8,200			
Public Works				\$ 46,566
	\$ 110,657	\$ 41,000	\$ 18,000	\$ 46,566



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

Department		
Water	\$	9,951
Sewer	\$	36,615
Total	\$	46,566

Revenue Source		
Enterprise Fund Operating Revenue	\$	46,566

DEPARTMENTAL SUMMARY 2018-2022

Expenditures	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Administration	-	17,000	5,000	17,000	5,000
Planning	20,000	752,076	-	-	-
Police	86,457	1,212,928,	90,834	139,658	95,433
Fire/Rescue/RRT	39,000	571,152	27,475	28,162	28,866
Parks & Recreation	16,000	125,472	60,492	117,272	-
Public Works	8,200	764,658	50,817	-	-
TOTAL GENERAL FUND	169,657	2,213,358	229,618	285,092	124,299
					-
Water	9,951	5,102,012	941,016	266,602	-
Sewer	36,615	30,750	30,460	-	32,002
TOTAL ENTERPRISE FUND	46,566	534,286	971,476	410,433	32,002
TOTAL GENERAL AND ENTERPRISE FUNDS		2,747,644	1,201,094	695,525	156,301

PROJECTS BY DEPARTMENT 2018-2022

GENERAL FUND

ADMINISTRATION

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Computers	2	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Revenue Mgmt Upgrade/Other Programs	2	\$ -	\$ 24,000	\$ -	\$ -	\$12,000	\$ -	\$12,000
Security Upgrades-Safety Glass/Upgrade Doors	1	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES		\$ -	\$ 29,000	\$ -	\$ -	\$ 17,000	\$ 5,000	\$ 17,000

PLANNING

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
GIS Program and Equipment	2	\$20,000	\$44,152	\$0	\$0	\$22,076	\$22,076	\$0
Long Range Plan Update-5 year update	2	\$15,000	\$15,000	\$20,000	\$0	\$0	\$0	\$0
River Landing Phase II	2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$35,000	\$74,152	\$20,000	\$0	\$22,076	\$22,076	\$0

POLICE

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED YEAR)	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Patrol Vehicles	2	\$103,843	\$545,310	\$86,457	\$132,928	\$90,834	\$139,658	\$95,433
Building Renovations	1	\$1,080,000	\$1,080,000	\$0	\$1,080,000	\$0	\$0	\$0
TOTAL EXPENDITURES		\$103,843	\$1,625,310	\$86,457	\$1,212,928	\$90,834	\$139,658	\$95,433

FIRE/RESCUE/RRT

SUMMARY OF CAPITAL IMPROVEMENTS FOR FIRE/RESCUE

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Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Ambulance	2	\$140,000	\$154,534	\$0	\$154,534	\$0	\$0	\$0
SCBA(Self Contained Breathing Apparatus)	1	\$110,000	\$111,308	\$0	\$26,805	\$27,475	\$28,162	\$28,866
Generator	2	\$20,000	\$23,194	\$0	\$23,194	\$0	\$0	\$0
Roof	2	\$31,519	\$36,552	\$0	\$36,552	\$0	\$0	\$0
Fire Chief's Vehicle	1	\$35,000	\$39,000	\$39,000	\$0	\$0	\$0	\$0
Pumper	2	\$450,000	\$484,601	\$0	\$484,601	\$0	\$0	\$0
LifePak 15 Heart Monitor/Defibrillator	1	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Utility Truck	1	\$0	\$49,672	\$0	\$49,672	\$0	\$0	\$0
TOTAL EXPENDITURES		\$831,519	\$898,861	\$39,000	\$775,358	\$27,475	\$28,162	\$28,866

PARKS AND RECREATION

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Gaylord Perry Park								
Renovate Lobby	2	\$16,000	\$16,000	\$16,000	\$0	\$0	\$0	\$0
Weight Equipment	2	\$8,500	\$8,500	\$0	\$8,500	\$0	\$0	\$0
Gym Air Conditioning	2	\$22,000	\$24,891	\$0	\$24,891	\$0	\$0	\$0
Construct Picnic Shelter & Restrooms	3	\$45,000	\$48,460	\$0	\$48,460	\$0	\$0	\$0
Tennis Courts/West End								
Fence for Tennis Courts @ West End	2	\$17,500	\$19,800	\$0	\$0	\$0	\$19,800	\$0
Add 2 Additional Tennis Courts	3	\$80,000	\$97,472	\$0	\$0	\$0	\$97,472	\$0
Resurface Courts	2	\$30,000	\$33,114	\$0	\$0	\$33,114	\$0	\$0
Trucks								
Trucks	2	\$26,000	\$26,650	\$0	\$26,650	\$0	\$0	\$0
Maintenance Equipment								
72" Rotary Mower	2	\$15,000	\$16,971	\$0	\$16,971	\$0	\$0	\$0
Ballfield Machine/Bunker Rake	2	\$12,000	\$14,621	\$0	\$0	\$14,621	\$0	\$0
Gator	2	\$11,000	\$12,757	\$0	\$0	\$12,757	\$0	\$0
TOTAL EXPENDITURES		\$283,000	\$319,236	\$16,000	\$125,472	\$60,492	\$117,272	\$0

PROJECTS BY DEPARTMENT 2018-2022

GENERAL FUND

PUBLIC WORKS

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Streets								
Bucket Truck	3	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Skewarkee Drainage Watershed Imprvmt - Diversion Ditch	1	\$443,000	\$488,989	\$0	\$488,989	\$0	\$0	\$0
Skewarkee Drainage Watershed Impvmt- Upstream of Brownlow	1	\$176,000	\$176,000	\$0	\$176,000	\$0	\$0	\$0
Sanitation								
Leaf Machines	2	\$35,000	\$38,633	\$0	\$0	\$38,633	\$0	\$0
Dump Truck	3	\$60,000	\$60,000	\$0	\$60,000	\$0	\$0	\$0
Air Curtain Burner	2	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
Cemetery								
Cemetery Mowers	2	\$10,769	\$0	\$0	\$0	\$12,184	\$0	\$0
Cemetery Fencing	2	\$8,200	\$8,200	\$8,200				
Garage								
Fuel Monitoring Equipment	2	\$12,998	\$12,998	\$0	\$12,998	\$0	\$0	\$0
Public Works Building								
Flooring for Building	2	\$6,500	\$7,354	\$0	\$7,354	\$0	\$0	\$0
Public Works Building Roof Repair and Coating	2	\$17,500	\$19,317	\$0	\$19,317	\$0	\$0	\$0
TOTAL EXPENDITURES		\$2,336,967	\$811,491	\$8,200	\$764,658	\$50,817	\$0	\$0

**ENTERPRISE FUND
WATER**

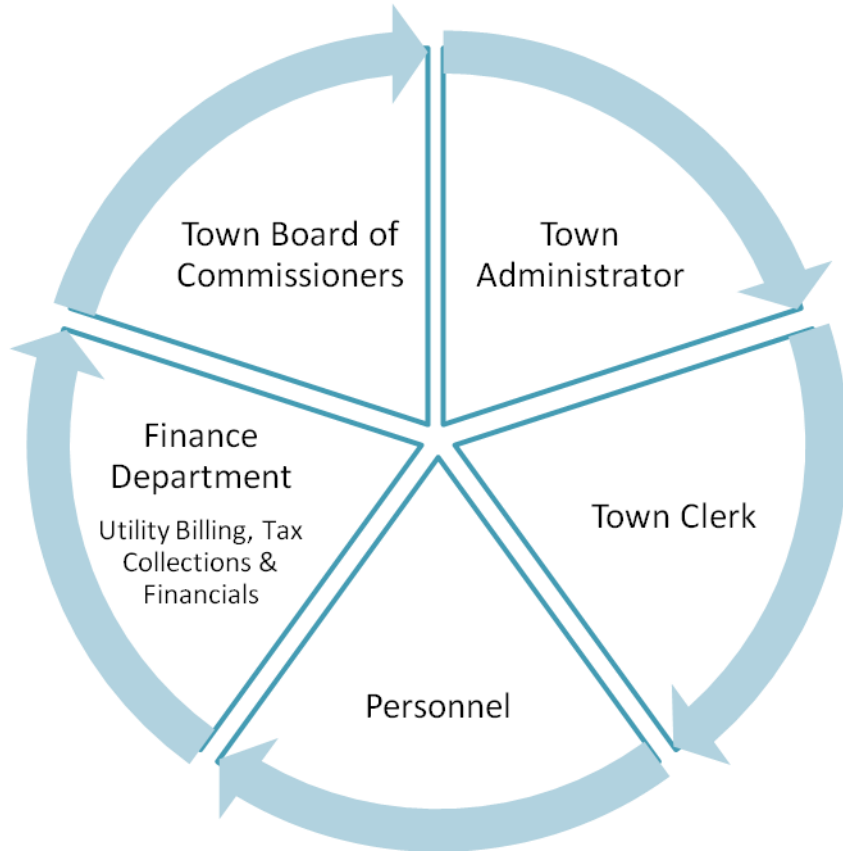
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Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Water Dept P/U Trucks	2	\$32,476	\$79,162	\$0	\$38,604	\$0	\$40,558	\$0
1 Ton Dump Truck	2	\$55,000	\$57,784	\$0	\$57,784	\$0	\$0	\$0
Mobile Lite Collector	2	\$10,000	\$11,314	\$0	\$0	\$11,314	\$0	\$0
New Primary Water Supply Transmission Main	1	\$1,903,000	\$2,100,556	\$0	\$2,100,556	\$0	\$0	\$0
Water System Trans.Main-Elm Street	2	\$612,000	\$692,422	\$0	\$692,422	\$692,422	\$692,422	\$0
Water System Trans Main-Medical Dr to Main	2	\$404,000	\$480,229	\$0	\$480,229	\$0	\$0	\$0
Water System Trans Main - Factory St to Econo Lodge	2	\$121,000	\$0	\$0	\$0	\$143,831	\$0	\$0
Water System Fireflow Imprv-Northeast Loop	2	\$632,000	\$770,031	\$0	\$0	\$770,031	\$0	\$0
Water System Fireflow Imprv-US 64 Alt & Park Dr	2	\$181,000	\$226,044	\$0	\$0	\$0	\$226,044	\$0
Water System Fireflow Improv-Skinner S	2	\$184,000	\$213,384	\$0	\$213,384	\$0	\$0	\$0
Water System Fireflow Improv-SMG	2	\$58,000	\$67,262	\$0	\$67,262	\$0	\$0	\$0
Water System Fireflow Improv-Bob Martin Center	2	\$1,097,000	\$1,272,184	\$0	\$1,272,184	\$0	\$0	\$0
Water Read Handheld	0	\$28,000	\$31,293	\$0	\$15,453	\$15,840	\$0	\$0
Back Hoe	2	\$95,800	\$103,166	\$0	\$103,166	\$0	\$0	\$0
Hydraulic Breaker Unit	2	\$9,951	\$9,951	\$9,951	\$0	\$0	\$0	\$0
Trash Pump	2	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$5,430,227	\$6,114,782	\$9,951	\$5,041,044	\$1,633,438	\$959,024	\$0

SEWER

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Sewer Dept P/U Truck	2	\$50,000	\$92,454	\$29,992	\$0	\$30,460	\$0	\$32,002
Mower	1	\$6,000	\$6,623	\$6,623	\$0	\$0	\$0	\$0
Enterprise Dump Trucks - 2 1/2 Ton	2	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0
Camera System Repairs/Replace	2	\$30,000	\$30,750	\$0	\$30,750	\$0	\$0	\$0
TOTAL EXPENDITURES		\$141,000	\$129,827	\$36,615	\$30,750	\$30,460	\$0	\$32,002

ADMINISTRATION



DEPARTMENT: Administration

Project Name: Computers

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

Description: Replace office computer each year. Three computers are usually rotated out each year.

Justification: This is an initiative to maintain the regular rotation of replacing three computers per year.

CAPITAL COST BY YEAR:		REVENUE SOURCES:		General Fund Operating Revenue
Current Cost:	\$20,000			
FY 17/18	<u>\$0</u>	FY 17/18		<u>\$0</u>
FY 18/19	<u>\$5,000</u>	FY 18/19		<u>\$5,000</u>
FY 19/20	<u>\$5,000</u>	FY 19/20		<u>\$5,000</u>
FY 20/21	<u>\$5,000</u>	FY 20/21		<u>\$5,000</u>
FY 21/22	<u>\$5,000</u>	FY 21/22		<u>\$5,000</u>
TOTALS	<u>\$20,000</u>	TOTALS		<u>\$20,000</u>

Note:

DEPARTMENT: Administration

Project Name: Revenue Management System Upgrade/Other

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

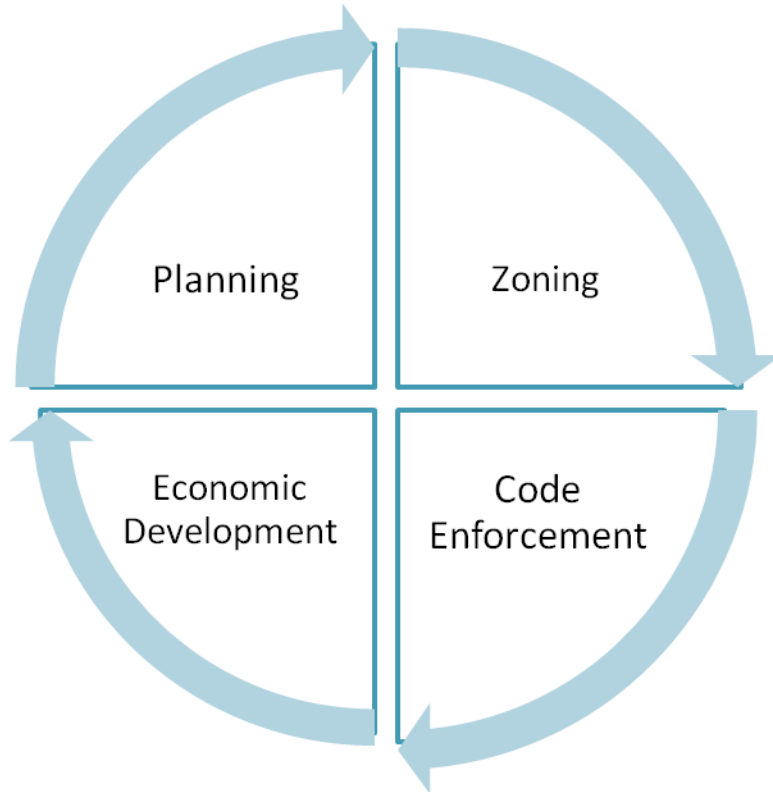
Description: Purchase the revenue management program from Logics. Taxes and Privileges licenses will be upgraded with this package
Justification: Need to upgrade Logics as programs become available.

CAPITAL COST BY YEAR:	REVENUE SOURCES:	General Fund Operating Revenue
<p>Current Cost: \$24,000</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
FY 17/18 \$ -	FY 17/18	\$0
FY 18/19 \$ 12,000	FY 18/19	\$12,000
FY 19/20 \$ -	FY 19/20	\$0
FY 20/21 \$ 12,000	FY 20/21	\$12,000
FY 21/22 \$ -	FY 21/22	\$0
TOTALS <u> \$24,000</u>	TOTALS	\$24,000

Note:

NO REQUESTS FOR 2017/2018

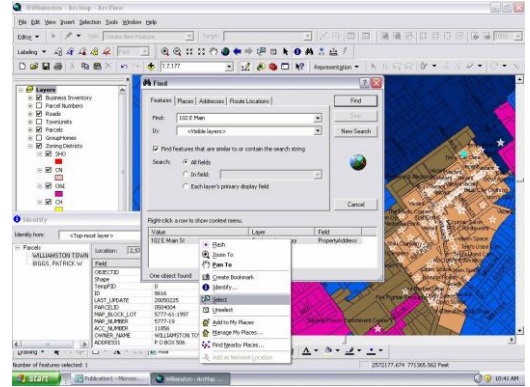
PLANNING



DEPARTMENT: Planning

Project Name: GIS Program and Equipment

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



Description: GIS Program and Equipment

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

CAPITAL COST BY YEAR:	REVENUE SOURCES:	Gen Fund Operating Revenue
Current Cost \$20,000		
FY 17/18 \$0	FY 17/18	\$0
FY 18/19 \$0	FY 18/19	\$0
FY 19/20 \$22,076	FY 19/20	\$22,076
FY 20/21 \$0	FY 20/21	\$0
FY 21/22 \$0	FY 21/22	\$0
TOTALS \$22,076	TOTALS	\$22,076

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

Project Name: Five Year Update to Long Range Comprehensive Plan

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

Description: Five Year Update to Long Range Comprehensive Plan

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

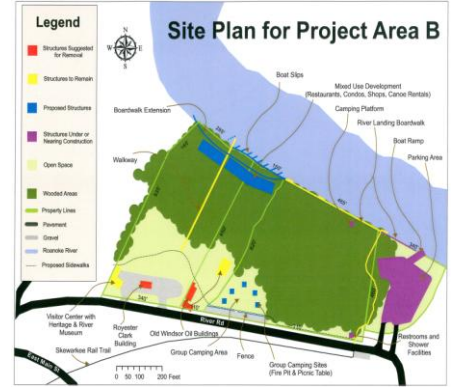
CAPITAL COST BY YEAR:	REVENUE SOURCES:	Gen Fund Operating Revenue
Current Cost \$20,000		
FY 17/18 <u> \$20,000</u>	FY 17/18	<u> \$20,000</u>
FY 18/19 <u> \$0</u>	FY 18/19	<u> \$0</u>
FY 19/20 <u> \$0</u>	FY 19/20	<u> \$0</u>
FY 20/21 <u> \$0</u>	FY 20/21	<u> \$0</u>
TOTALS <u> \$20,000</u>	TOTALS	<u>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

Note:

DEPARTMENT: Planning

Project Name: River Landing Phase II

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



Description: River Landing Phase II

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

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

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

SUMMARY OF CAPITAL PROJECTS FOR PLANNING

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
GIS Program and Equipment	2	\$20,000	\$22,076	\$0	\$22,076	\$0	\$0	\$0
Long Range Plan Update-5 year update	2	\$15,000	\$15,000	\$20,000	\$0	\$0	\$0	\$0
River Landing Phase II	2	\$730,000	\$730,000		\$730,000	\$0	\$0	\$0
TOTAL EXPENDITURES		\$765,000	\$767,076	\$20,000	\$752,076	\$0	\$0	\$0
Funding Sources				FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 20/21
Installment Financing								
Lease Purchase								
General Fund Op. Revenues				\$20,000	\$22,076	\$0	\$0	\$0
Water/Sewer Op. Revenues								
Grants					\$730,000	\$0	\$0	\$0
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
Total Funding				\$20,000	\$752,076	\$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: \$40,142.17

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FY 17/18	\$86,457
FY 18/19	\$132,928
FY 19/20	\$90,834
FY 20/21	\$139,658
FY 21/22	\$95,433
TOTALS	\$301,676

REVENUE SOURCES:

Installment Financing

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FY 17/18	\$86,457
FY 18/19	\$132,928
FY 19/20	\$90,834
FY 20/21	\$139,658
FY 21/22	\$95,433
TOTALS	\$301,676

Note:

Budget Year	Price Per	Quantity	Total Price
2017-18	\$40,142	2	\$ 86,457
2018-19	\$42,174	3	\$132,928
2019-20	\$43,229	2	\$ 90,834
2020-21	\$45,417	3	\$ 139,658
2021-22	\$46,553	2	\$ 95,433

DEPARTMENT: Police

Project Name: Building Renovations

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

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

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

CAPITAL COST:		REVENUE SOURCE				Total
		Gen Fund Operating Revenue	Installment Financing	Grant/Loan		
	\$1,080,000					
FY 17/18	0	\$0	\$0	\$0	\$0	\$0
FY 18/19	\$1,080,000	\$0	\$0	\$1,080,000	\$1,080,000	\$1,080,000
FY 19/20	\$0	\$0	\$0	\$0	\$0	\$0
FY 20/21	\$0	\$0	\$0	\$0	\$0	\$0
FY 21/22	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS	\$1,080,000	\$0	\$0	\$1,080,000	\$1,080,000	\$1,080,000

Note:

SUMMARY OF CAPITAL PROJECT FOR POLICE DEPARTMENT

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED YEAR)	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Patrol Vehicles	2	\$103,843	\$545,310	\$86,457	\$132,928	\$90,834	\$139,658	\$95,433
Building Renovations	1	\$1,080,000	\$1,080,000	\$0	\$1,080,000	\$0	\$0	\$0
TOTAL EXPENDITURES		\$103,843	\$1,625,310	\$86,457	\$1,212,928	\$90,834	\$139,658	\$95,433
Funding Sources				FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Installment Financing				\$86,457	\$132,928	\$90,834	\$139,658	\$95,433
Lease Purchase								
General Fund Op. Revenues				\$0	\$0	\$0	\$0	\$0
Water/Sewer Op. Revenues								
Grants								
Powell Bill Funds								
Retained Earnings								
Grant/Loan				\$0	\$1,080,000	\$0	\$0	\$0
Total Funding				\$86,457	\$1,212,928	\$90,834	\$139,658	\$95,433

FIRE/RESCUE/RRT



DEPARTMENT: Fire/Rescue/RRT

Project Name: Ambulance



Type: Replacement **Department:** Fire/Rescue/RRT
Useful Life: _____ **Contact:** James B. Peele, III
Externally Mandated: Y **Priority:** 2
Growth Related: N **Service Related:** Y
Promotes Green Initiative: N **Project Cost:** \$140,000

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

Current Cost	\$140,000	REVENUE SOURCES:	Gen Fund Operating Revenue	Installment Financing	Total
FY 15/16	\$0	FY 15/16	\$0	\$0	\$0
FY 17/18	\$0	FY 17/18	\$0	\$0	\$0
FY 18/19	\$0	FY 18/19	\$0	\$0	\$0
FY 19/20	\$0	FY 19/20	\$0	\$0	\$0
FY 20/21	\$154,534	FY 20/21	\$0	\$154,534	\$0
FY 21/22	\$0	FY 21/22	\$0	\$0	\$0
TOTALS	\$154,534	TOTALS	\$0	\$0	\$0

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

DEPARTMENT: Fire/Rescue/RRT

Project Name: Self Contained Breathing Apparatus (SCBA)

Type: Maintenance/Replacement Department: Fire/Rescue/RRT
 Useful Life: _____ Contact: James B. Peele, III
 Externally Mandated: Y Priority: 1
 Growth Related: N Service Related: Y
 Promotes Green Initiative: N Project Cost: \$ 111,308



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

Justification: Service life is federally regulated.

Current Cost	\$110,000	REVENUE SOURCES:	Gen Fund Operating
FY 17/18	\$0	FY 17/18	\$0
FY 18/19	\$26,805	FY 18/19	\$26,805
FY 19/20	\$27,475	FY 19/20	\$27,475
FY 20/21	\$28,162	FY 20/21	\$28,162
FY 21/22	\$28,866	FY 21/22	\$28,866
TOTALS	\$111,308	TOTALS	\$111,308

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

DEPARTMENT: Fire/Rescue/RRT

Project Name: Generator

Type: Replacement Department: Fire/Rescue/RRT
 Useful Life: — Contact: James B. P
 Externally Mandated: Y or N Priority: 2
 Growth Related: Y or N Service Related: Y or N
 Promotes Green Initiative: Y or N Project Cost: \$22,628



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

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

Current Cost	\$20,000	REVENUE SOURCES:	Operating Revenue
FY 17/18	\$0	FY 17/18	\$0
FY 18/19	\$22,628	FY 18/19	\$22,628
FY 19/20	\$0	FY 19/20	\$0
FY 20/21	\$0	FY 20/21	\$0
FY 21/22	\$0	FY 21/22	\$0
TOTALS	\$0	TOTALS	\$0

Note:

DEPARTMENT: Fire/Rescue/RRT

Project Name: Roof Replacement

Type: Replacement Department: Fire/Rescue/RRT
 Useful Life: _____ Contact: James B. Peele, III
 Externally Mandated: Y or N Priority: 2
 Growth Related: Y or N Service Related: Y or N
 Promotes Green Initiative: Y or N Project Cost: \$31,519

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

Justification:

FY 17/18	_____\$0
FY 18/19	_____\$35,661
FY 19/20	_____\$0
FY 20/21	_____\$0
FY 21/22	_____
TOTALS	_____\$35,661

FY 17/18	_____\$0
FY 18/19	_____\$35,661
FY 19/20	_____
FY 20/21	_____\$0
FY 21/22	_____
TOTALS	_____\$35,661

Note:

DEPARTMENT: Fire/Rescue/RRT

Project Name: Fire Chief's Vehicle



Type: Replacement **Department:** Fire/Rescue/RRT
Useful Life: 10 years **Contact:** James B. Peele, I
Externally Mandated: N **Priority:** 1
Growth Related: N **Service Related:** Y
Promotes Green Initiative: N **Project Cost:** \$39,000

Description: This project is to replace a 2007 Chevrolet Suburban
Justification:

Current Cost	\$35,000	REVENUE SOURCES:		
		Gen Fund Operating	RRT Grant	Total
FY 17/18	\$39,600	\$19,800	\$19,800	\$39,600
FY 18/19	\$0	\$0	\$0	\$0
FY 19/20	\$0	\$0	\$0	\$0
FY 20/21	\$0			
FY 21/22				
TOTALS	\$39,600	\$19,800	\$19,800	\$39,600

Note:

DEPARTMENT: Fire/Rescue/RRT

Project Name: Pumper

Type: Replacement Department: Fire/Rescue/RRT
 Useful Life: 25 years Contact: James B. Peele, III
 Externally Mandated: Y or N Priority: 2
 Growth Related: Y or N Service Related: Y or N
 Promotes Green Initiative: Y or N Project Cost: \$ 484,601



Description: Pumper

Justification:

Current Cost	\$450,000
FY 17/18	
FY 18/19	\$484,601
FY 19/20	
FY 20/21	
FY 21/22	
TOTALS	\$0

REVENUE SOURCES:	Gen Fund Operating	Installment Financing	Total
FY 17/18	\$0	\$0	\$0
FY 18/19	\$0	\$484,601	\$484,601
FY 19/20	\$0	\$0	\$0
FY 20/21			
FY 21/22			
TOTALS	\$0	\$484,601	\$484,601

Note:

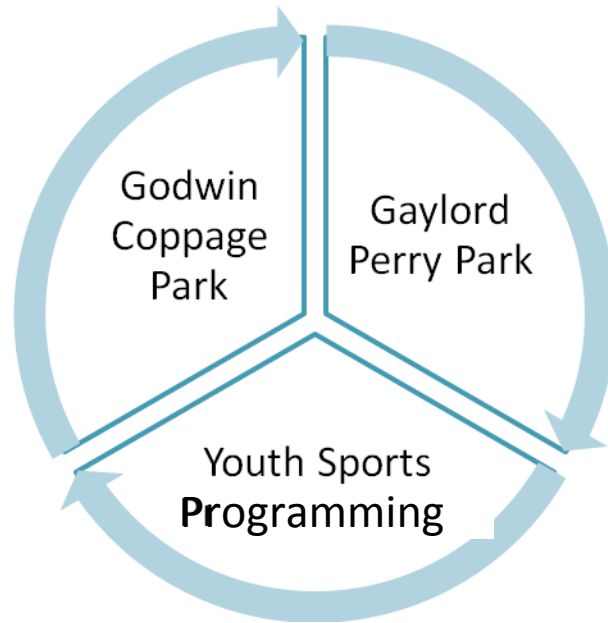
Plans and specifications need to start in FY 2017/2018

SUMMARY OF CAPITAL PROJECTS FOR FIRE/RESCUE/RRT

2017/2018 Requests

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Ambulance	2	\$140,000	\$154,534	\$0	\$154,534	\$0	\$0	\$0
SCBA(Self Contained Breathing Apparatus)	1	\$110,000	\$111,308	\$0	\$26,805	\$27,475	\$28,162	\$28,866
Generator	2	\$20,000	\$23,194	\$0	\$23,194	\$0	\$0	\$0
Roof	2	\$31,519	\$36,552	\$0	\$36,552	\$0	\$0	\$0
Fire Chief's Vehicle	1	\$35,000	\$39,000	\$39,000	\$0	\$0	\$0	\$0
Pumper	2	\$450,000	\$484,601	\$0	\$484,601	\$0	\$0	\$0
LifePak 15 Heart Monitor/Defibrillator	1	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Utility Truck	1	\$0	\$49,672	\$0	\$49,672	\$0	\$0	\$0
TOTAL EXPENDITURES		\$831,519	\$898,861	\$39,000	\$775,358	\$27,475	\$28,162	\$28,866
Funding Sources				FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Installment Financing				\$0	\$484,601	\$0	\$0	\$0
Lease Purchase								
General Fund Op. Revenues				\$21,000	\$86,551	\$27,475	\$28,162	\$28,866
Water/Sewer Op. Revenues								
Grants (RRT)				\$18,000	\$0	\$0	\$0	\$0
Powell Bill Funds								
Retained Earnings								
DHS Grant								
Total Funding				\$39,000	\$571,152	\$27,475	\$28,162	\$28,866

PARKS AND RECREATION



DEPARTMENT: Parks and Recreation

DEPARTMENT: Parks and Recreation

Project Name: Gaylord Perry Park-Renovate Lobby

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

Description: Renovate lobby at Gaylord Perry Center and paint other areas. This project would replace original vinyl tile (installed 1980) that is worn or coming up in places, paint, replace/renovate front desk area to open up more space, and replace wooden front that is worn with an accessible metal/glass, energy-efficient door similar to town hall. This project would also include painting the office, weight room, and gym; and other minor repairs.

Justification: The lobby tile and cove base is about 35 years old and should be replaced. Tile is loose in a few places, some tile is worn. Lobby & gym need to be painted as paint is faded and worn off in places. Front door is old, worn and not energy efficient.

		REVENUE SOURCES:	Gen Fund Operating Revenue
Current Cost: \$16,000			
FY 17/18	\$16,000	FY 17/18	\$16,000
FY 18/19	\$0	FY 18/19	\$0
FY 19/20	_____	FY 19/20	_____
FY 20/21	_____	FY 20/21	_____
FY 21/22	_____	FY 21/22	_____
TOTALS	\$16,000	TOTALS	\$16,000

Note:

DEPARTMENT: Parks and Recreation

Project Name: Gym Air Conditioning

Type: Maintenance/Replacement	Department: Parks and Recreation
Useful Life: 20	Contact: Allen Overby
Externally Mandated: N	Priority: 2
Growth Related: N	Service Related: N
Promotes Green Initiative: Y	Project Cost: \$23,692



Description: Install air conditioning in Perry gym.

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

CAPITAL COST BY YEAR:

Current Cost:	\$22,000
FY 17/18	\$0
FY 18/19	\$24,891
FY 19/20	\$0
FY 20/21	
FY 21/22	
TOTALS	\$24,891

REVENUE SOURCES:

Installment

FY 17/18	\$0
FY 18/19	\$24,891
FY 19/20	\$0
FY 20/21	
FY 21/22	
TOTALS	\$24,891

Note:

DEPARTMENT: Parks and Recreation

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



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

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

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

Current Cost:	\$8,500	REVENUE SOURCES:	Gen Fund Operating Revenue
FY 17/18	\$0	FY 17/18	\$0
FY 18/19	\$8,500	FY 18/19	\$8,500
FY 19/20	_____	FY 19/20	_____
FY 20/21	_____	FY 20/21	_____
FY 21/22	_____	FY 21/22	_____
TOTALS	\$0	TOTALS	_____

Note: Sell existing machine on Govdeals.com

DEPARTMENT: Parks and Recreation

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

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

Useful Life: 30 **Contact:** Allen Overby

Externally Mandated: N **Priority:** 3

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

Promotes Green Initiative: Y **Project Cost:** \$47,278



Description: Construct a Picnic Shelter and restrooms at Gaylord Perry Park based on the outcome of the Perry Park site plan to be completed in the early 2017.

Justification: There has been a high demand for a picnic shelter at the Gaylord Perry Park.

Current Cost: \$45,000	REVENUE SOURCES:			Gen Fund		
		Operating Revenue	Grants	Total		
FY 17/18	\$0					\$0
FY 18/19	\$48,460	\$26,870	\$21,590	\$48,460		
FY 19/20						
FY 20/21						
FY 21/22						
TOTALS	\$0	\$26,870	\$21,590	\$48,460		

Note:

DEPARTMENT: Parks and Recreation

Project Name: Fence at West End Tennis Courts

Type:	Maintenance/Replacement	Department:	Parks and Recreation
Useful Life:	30	Contact:	Allen Overby
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$18,846

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

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

Current Cost:	\$17,500	REVENUE SOURCES:	Gen Fund Operating Revenue
FY 17/18	\$0	FY 17/18	\$0
FY 18/19	\$0	FY 18/19	\$0
FY 19/20	0	FY 19/20	
FY 20/21	\$19,800	FY 20/21	\$19,800
FY 21/22	\$0	FY 21/22	
TOTALS	\$0	TOTALS	\$0

Note:

DEPARTMENT: Parks and Recreation

Project Name: Two Additional Tennis Courts

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

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

Externally Mandated: N **Priority:** 3

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

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

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

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

Current Cost: \$80,000		REVENUE SOURCES:			
		Grants	Gen Fund Operating Revenue	Total	
FY 17/18	\$0	\$0	\$0	\$0	
FY 18/19			\$0		
FY 19/20	\$0	\$0	\$0	\$0	
FY 20/21	\$97,472		\$97,472		
FY 21/22					
TOTALS	\$97,472	\$0	\$97,472	\$0	

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

DEPARTMENT: Parks and Recreation

Project Name: Resurface Courts

Type: Maintenance/Replacement **Department:** Parks and Recreation

Useful Life: 30 **Contact:** Allen Overby

Externally Mandated: N **Priority:** 2

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

Promotes Green Initiative: N **Project Cost:** \$33,114

Description: Resurface existing courts at West End

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

Current Cost:		REVENUE SOURCES:			
	\$30,000		Grants	Gen Fund Operating Revenue	Total
FY 17/18	\$0	FY 17/18	\$0	\$0	\$0
FY 18/19	\$0	FY 18/19	\$0	\$0	\$0
FY 19/20	\$33,114	FY 19/20	\$0	\$33,114	\$33,114
FY 20/21		FY 20/21			
FY 21/22		FY 21/22			
TOTALS	\$33,114	TOTALS	\$0	\$33,114	\$33,114

Note:

DEPARTMENT: Parks and Recreation

Project Name: Replace Truck

Type: Maintenance/Replacement **Department:** Parks and Recreation
Useful Life: 10 **Contact:** Allen Overby
Externally Mandated: N **Priority:** 2
Growth Related: N **Service Related:** Y
Promotes Green Initiative: N **Project Cost:** \$26,000

Description: Replace 4-wheeled drive truck

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

Current Cost:	\$26,000	REVENUE SOURCES:	Installment Financing
<input type="text"/>		<input type="text"/>	
FY 17/18	\$0	FY 17/18	\$0
FY 18/19	\$26,650	FY 18/19	\$26,650
FY 19/20	_____	FY 19/20	_____
FY 20/21	_____	FY 20/21	_____
FY 21/22	_____	FY 21/22	_____
TOTALS	<u>\$26,650</u>	TOTALS	<u>\$26,650</u>

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

DEPARTMENT: Parks and Recreation

Project Name: 72" Rotary Mower

Type: Maintenance/Replacement	Department: Parks and Recreation
Useful Life: 10	Contact: Allen Overby
Externally Mandated: N	Priority: 1
Growth Related: N	Service Related: Y
Promotes Green Initiative: Y	Project Cost: \$16,971



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

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

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

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

DEPARTMENT: Parks and Recreation

Project Name: Ballfield Machine/Bunker Rake

Type:	Maintenance/Replacement	Department:	Parks and Recreation
Useful Life:	10	Contact:	Allen Overby
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	Y	Project Cost:	\$14,264



Description: Ballfield Machine/Bunker Rake

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

Current Cost:	\$12,000	REVENUE SOURCES:	General Fund Operating Revenue
FY 17/18	\$0	FY 17/18	\$0
FY 18/19	\$0	FY 18/19	\$0
FY 19/20	\$14,621	FY 19/20	\$14,621
FY 20/21	_____	FY 20/21	_____
FY 21/22	_____	FY 21/22	_____
TOTALS	\$14,621	TOTALS	\$14,621

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

DEPARTMENT: Parks and Recreation

Project Name: Gator

Type: Maintenance/Replacement Department: Parks and Recreation
 Useful Life: 10 Contact: Allen Overby
 Externally Mandated: N Priority: 2
 Growth Related: N Service Related: Y
 Promotes Green Initiative: N Project Cost: \$12,757



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

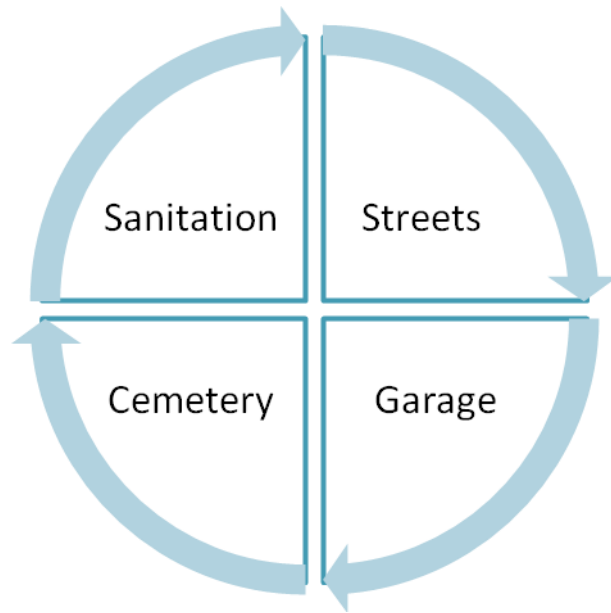
Current Cost:	\$11,000	REVENUE SOURCES:	Gen Fund Operating Revenue
FY 17/18	\$0	FY 17/18	\$0
FY 18/19	\$0	FY 18/19	\$0
FY 19/20	\$12,757	FY 19/20	\$12,757
FY 20/21		FY 20/21	
FY 21/22		FY 21/22	
TOTALS	\$12,757	TOTALS	\$12,757

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

SUMMARY OF CAPITAL PROJECT FOR PARKS AND RECREATION DEPARTMENT

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Gaylord Perry Park								
Renovate Lobby	2	\$16,000	\$16,000	\$16,000	\$0	\$0	\$0	\$0
Weight Equipment	2	\$8,500	\$8,500	\$0	\$8,500	\$0	\$0	\$0
Gym Air Conditioning	2	\$22,000	\$24,891	\$0	\$24,891	\$0	\$0	\$0
Construct Picnic Shelter & Restrooms	3	\$45,000	\$48,460	\$0	\$48,460	\$0	\$0	\$0
Tennis Courts/West End								
Fence for Tennis Courts @ West End	2	\$17,500	\$19,800	\$0	\$0	\$0	\$19,800	\$0
Add 2 Additional Tennis Courts	3	\$80,000	\$97,472	\$0	\$0	\$0	\$97,472	\$0
Resurface Courts	2	\$30,000	\$33,114	\$0	\$0	\$33,114	\$0	\$0
Trucks								
Trucks	2	\$26,000	\$26,650	\$0	\$26,650	\$0	\$0	\$0
Maintenance Equipment								
72" Rotary Mower	2	\$15,000	\$16,971	\$0	\$16,971	\$0	\$0	\$0
Ballfield Machine/Bunker Field	2	\$12,000	\$14,621	\$0	\$0	\$14,621	\$0	\$0
Gator	2	\$11,000	\$12,757	\$0	\$0	\$12,757	\$0	\$0
TOTAL EXPENDITURES		\$283,000	\$319,236	\$16,000	\$125,472	\$60,492	\$117,272	\$0
Funding Sources				FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Installment Financing				\$0	\$51,541	\$0	\$0	\$0
Lease Purchase								
General Fund Op.				\$16,000	\$43,841	\$60,492	\$117,272	\$0
Water/Sewer Op.								
Grants				\$0	\$21,590	\$0	\$0	\$0
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
Total Funding				\$16,000	\$116,972	\$60,492	\$117,272	\$0

PUBLIC WORKS



DEPARTMENT: Public Works Department - Streets

Project Name: Watershed Improvements – Diversion Ditch

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

Useful Life: **Contact:** Kerry Spivey

Externally Mandated: N **Priority:** 1

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

Promotes Green Initiative: N **Project Cost:** \$477,063

Description: Watershed Improvements – Diversion Ditch

Justification: An item in the towns engineers Capital Improvements Projects

CAPITAL COST BY YEAR:

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

REVENUE SOURCES:

	<u>Grants</u>
FY 17/18	\$0
FY 18/19	\$488,989
FY 19/20	\$0
FY 20/21	\$0
FY 21/22	\$0
TOTALS	\$488,989

Note:

DEPARTMENT: Public Works Department - Streets

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

Type: Maintenance/Replacement Department: Street Department

Useful Life: Contact: Kerry Spivey

Externally Mandated: N Priority: 1

Growth Related: N Service Related: Y

Promotes Green Initiative: N Project Cost: \$ 176,000

Description: Skewarkee Drainage Watershed Improvements – Upstream of Brownlow Drive

Justification: An item in the towns engineers Capital Improvements Projects

CAPITAL COST BY YEAR:

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

REVENUE SOURCES:

	<u>Grants</u>
FY 17/18	<u>\$0</u>
FY 18/19	<u>\$176,000</u>
FY 18/19	<u>\$0</u>
FY 19/20	<u>\$0</u>
FY 21/22	<u>\$0</u>
TOTALS	<u><u>\$176,000</u></u>

Note:

DEPARTMENT: Public Works Department - Sanitation

Project Name: Leaf Machines

Type: Maintenance/Replacement Department: Sanitation Department

Useful Life: Contact: Kerry Spivey

Externally Mandated: N Priority: 2

Growth Related: N Service Related: Y

Promotes Green Initiative: N Project Cost: \$38,633

Description: Leaf Machines

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

Current Cost:	\$35,000
FY 16/17	_____
FY 17/18	\$0
FY 18/19	\$0
FY 19/20	\$38,633
FY 20/21	\$0
TOTALS	\$38,633

REVENUE SOURCES:	General Fund Op. Revenues	Installment Financing	Total
FY 16/17	\$0	\$0	\$0
FY 17/18	\$0	\$0	\$0
FY 18/19	\$0	\$0	\$0
FY 19/20	\$10,000	\$28,633	\$38,633
FY 18/19	\$0	\$0	\$0
TOTALS	\$10,000	\$28,633	\$38,633

Note:

DEPARTMENT: Public Works Department - Cemetery

Project Name: Cemetery Mowers

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

Description: Cemetery Mower

Justification: This is a routine equipment replacement

<p>Current Cost: \$10,769</p> <div style="border: 1px solid black; height: 40px; width: 100%;"></div>	<p>REVENUE SOURCES:</p> <table border="0"> <tr> <td style="text-align: right;">General Fund Op. Revenue</td> <td style="text-align: right;">Total</td> </tr> <tr> <td colspan="2" style="border: 1px solid black; height: 40px;"></td> </tr> </table>	General Fund Op. Revenue	Total		
General Fund Op. Revenue	Total				

FY 17/18	\$0
FY 18/19	\$0
FY 19/20	\$12,184
FY 20/21	\$0
FY 21/22	\$0
TOTALS	\$12,184

FY 17/18	\$0	\$0
FY 18/19	\$0	\$0
FY 19/20	\$12,184	\$12,184
FY 20/21	\$0	\$0
FY 21/22	\$0	\$0
TOTALS	\$12,184	\$12,184

Note:

DEPARTMENT: Public Works Department – Public Works Building

Project Name: Flooring for Building

Type:	Maintenance/Replacement	Department:	Cemetery Department
Useful Life:	10	Contact:	Kerry Spivey
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$7,175

Description: Replace tile in employee break room and hallway.

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

CAPITAL COST BY YEAR:

Current Cost: \$6,500

FY 17/18	<u>\$0</u>
FY 18/19	<u>\$7,354</u>
FY 19/20	<u>\$0</u>
FY 20/21	<u>\$0</u>
FY 21/22	<u>\$0</u>
TOTALS	<u><u>\$7,354</u></u>

REVENUE SOURCES:

FY 17/18	<u>\$0</u>
FY 18/19	<u>\$7,354</u>
FY 19/20	<u>\$0</u>
FY 20/21	<u>\$0</u>
FY 21/22	<u>\$0</u>
TOTALS	<u><u>\$7,354</u></u>

**General
Fund Op.
Revenues**

Note:

DEPARTMENT: Public Works Department – Public Works Building

Project Name: Building Roof Repair and Coating

Type: Maintenance/Replacement	Department: Cemetery Department
Useful Life: 25	Contact: Kerry Spivey
Externally Mandated: N	Priority: 2
Growth Related: N	Service Related: Y
Promotes Green Initiative: N	Project Cost: \$19,317

Description: Coat Public Works Building.

Justification: Control erosion of metal outer walls of building.

CAPITAL COST BY YEAR:

Current Cost: **\$17,500**

FY 17/18	\$0
FY 18/19	<u>\$19,317</u>
FY 19/20	<u>\$0</u>
FY 20/21	<u>\$0</u>
FY 21/22	<u>\$0</u>
TOTALS	<u><u>\$19,317</u></u>

REVENUE SOURCES:

FY 17/18	\$0
FY 18/19	<u>\$19,317</u>
FY 19/20	<u>\$0</u>
FY 20/21	<u>\$0</u>
FY 21/22	<u>\$0</u>
TOTALS	<u><u>\$19,317</u></u>

**General
Fund Op.
Revenues**

Note:

DEPARTMENT: Public Works Department – Cemetery Fence

Project Name: Cemetery Fence

Type:	Maintenance/Replacement	Department:	Cemetery Department
Useful Life:	25	Contact:	Kerry Spivey
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$8,200

Description: Install Fencing for Cemetery

<table border="0"> <tr> <td>Current Cost:</td> <td style="text-align: right;">\$8,200</td> </tr> <tr> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>FY 17/18</td> <td style="text-align: right; border-top: 1px solid black;">\$8,200</td> </tr> <tr> <td>FY 18/19</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td>FY 19/20</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td>FY 20/21</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td>FY 21/22</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td>TOTALS</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$8,200</td> </tr> </table>	Current Cost:	\$8,200			FY 17/18	\$8,200	FY 18/19	\$0	FY 19/20	\$0	FY 20/21	\$0	FY 21/22	\$0	TOTALS	\$8,200	<table border="0"> <tr> <td>REVENUE SOURCES:</td> <td style="text-align: right;">General fund</td> </tr> <tr> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>FY 17/18</td> <td style="text-align: right; border-top: 1px solid black;">\$8,200</td> </tr> <tr> <td>FY 18/19</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td>FY 19/20</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td>FY 20/21</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td>FY 21/22</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td>TOTALS</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$8,200</td> </tr> </table>	REVENUE SOURCES:	General fund			FY 17/18	\$8,200	FY 18/19	\$0	FY 19/20	\$0	FY 20/21	\$0	FY 21/22	\$0	TOTALS	\$8,200
Current Cost:	\$8,200																																
FY 17/18	\$8,200																																
FY 18/19	\$0																																
FY 19/20	\$0																																
FY 20/21	\$0																																
FY 21/22	\$0																																
TOTALS	\$8,200																																
REVENUE SOURCES:	General fund																																
FY 17/18	\$8,200																																
FY 18/19	\$0																																
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FY 20/21	\$0																																
FY 21/22	\$0																																
TOTALS	\$8,200																																

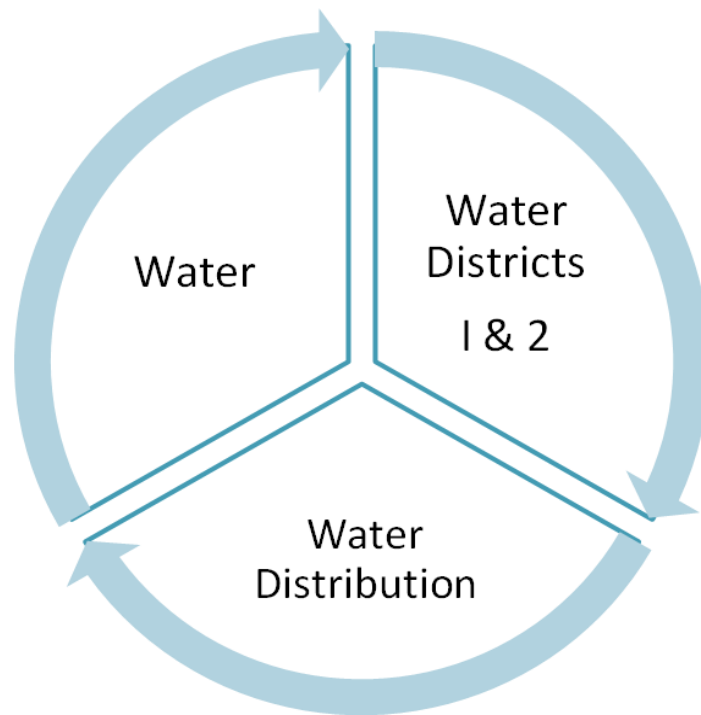
Note:

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

2017/2018 Requests

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Streets								
Drainage Watershed	1	\$443,000	\$488,989	\$0	\$488,989	\$0	\$0	\$0
Skewarkee Drainage	1	\$176,000	\$176,000	\$0	\$176,000	\$0	\$0	\$0
Sanitation								
Leaf Machines	2	\$35,000	\$38,633	\$0	\$0	\$38,633	\$0	\$0
Dump Truck	3	\$60,000	\$60,000	\$0	\$60,000	\$0	\$0	\$0
Air Curtain Bu	2	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
Cemetery								
Cemetery Mo	2	\$10,769	\$0	\$0	\$0	\$12,184	\$0	\$0
Cemetery Fen	2	\$8,200	\$8,200	\$8,200				
Garage								
Fuel Monitori	2	\$12,998	\$12,998	\$0	\$12,998	\$0	\$0	\$0
Public Works Building								
Flooring for B	2	\$6,500	\$7,354	\$0	\$7,354	\$0	\$0	\$0
Public Works Building Roof	2	\$17,500	\$19,317	\$0	\$19,317	\$0	\$0	\$0
TOTAL EXPENDITURES		\$2,286,967	\$811,491	\$8,200	\$764,658	\$50,817	\$0	\$0
Revenue Source				FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Installment				\$0	\$0	\$10,000	\$0	\$0
Lease				\$0	\$0	\$28,633	\$0	\$0
General Fund Op. Revenues				\$8,200	\$99,669	\$12,184	\$0	\$0
Water/Sewer Op. Revenues				\$0	\$0	\$0	\$0	\$0
Grants				\$0	\$664,989	\$0	\$0	\$0
Funds				\$0	\$0	\$0	\$0	\$0
Earnings								
Grant/Loan -								
Total				\$8,200	\$764,658	\$50,817	\$0	\$0

WATER



DEPARTMENT: Water Department

Project Name: Water Department Pickup Trucks

Type: Maintenance/Replacement Department: Water Department
 Useful Life: 10 Contact: Kerry Spivey
 Externally Mandated: N Priority: 2
 Growth Related: N Service Related: Y
 Promotes Green Initiative: N Project Cost: \$38,604

Description: Water Department Pickup Trucks

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

Current Cost:		REVENUE SOURCES:	Water/Sewer	Operating Revenue
	\$32,476			
FY 17/18	_____	FY 17/18		\$0
FY 18/19	\$38,604	FY 18/19		\$38,604
FY 19/20	\$0	FY 19/20		\$0
FY 20/21	\$40,558	FY 20/21		\$40,558
FY 21/22	\$0	FY 19/20		\$0
TOTALS	\$79,162	TOTALS		\$79,162

Note:

DEPARTMENT: Water Department

Project Name: One Ton Dump Truck

Type: Maintenance/Replacement	Department: Water Department
Useful Life: 15	Contact: Kerry Spivey
Externally Mandated: N	Priority: 2
Growth Related: N	Service Related: Y
Promotes Green Initiative: Y	Total Project Cost: \$ 55,000

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

Justification: Routine vehicle replacement for 13 year old truck

		Water/Sewer Operating Revenue	
Current Cost: \$55,000			
FY 17/18	\$0	FY 17/18	\$0
FY 18/19	\$57,784	FY 18/19	\$57,784
FY 19/20	_____	FY 19/20	_____
FY 20/21	_____	FY 20/21	\$0
FY 21/22	\$0	FY 21/22	\$0
TOTALS	\$57,784	TOTALS	\$57,784

Note:

DEPARTMENT: Water Department

Project Name: Mobile Line Collector

Type: Maintenance/Replacement		Department: Water Department	
Useful Life: 7		Contact: Kerry Spivey	
Externally Mandated: N		Priority: 2	
Growth Related: N		Service Related: Y	
Promotes Green Initiative: Y		Project Cost: \$ 11,314	

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

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

			Water/Sewer Operating Revenue
Current Cost:	\$10,000	REVENUE SOURCES:	
FY 17/18	\$0	FY 17/18	\$0
FY 18/19	\$0	FY 18/19	\$0
FY 19/20	\$11,314	FY 19/20	\$11,314
FY 20/21		FY 19/20	\$0
FY 21/22	\$0	FY 19/20	\$0
TOTALS	\$11,314	TOTALS	\$11,314

Note:

DEPARTMENT: Water Department

Project Name: New Primary Water Supply Transmission Main

Type: Maintenance/Replacement	Department: Water Department
Useful Life: 10	Contact: Kerry Spivey
Externally Mandated: N	Priority: 1
Growth Related: N	Service Related: Y
Promotes Green Initiative: N	Project Cost: \$2,049,323

Description: New Primary Water Supply Transmission Main

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

Current Cost:	\$1,903,000
FY 17/18	<u>\$0</u>
FY 18/19	<u>\$2,100,556</u>
FY 19/20	<u>\$0</u>
FY 20/21	<u>\$0</u>
FY 21/22	<u>\$0</u>
TOTALS	<u><u>\$2,100,556</u></u>

REVENUE SOURCES:	Retained Earnings
FY 17/18	<u>\$0</u>
FY 18/19	<u>\$2,100,556</u>
FY 19/20	<u>\$0</u>
FY 19/20	<u>\$0</u>
FY 19/20	<u>\$0</u>
TOTALS	<u><u>\$2,100,556</u></u>

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

DEPARTMENT: Water Department

Project Name: Water System Transmission Main- Elm Street

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

Description: Water System Transmission Main – Elm Street

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

Current Cost: \$612,000

REVENUE SOURCES: Retained Earnings

FY 17/18	<u>\$0</u>
FY 18/19	<u>\$745,663</u>
FY 19/20	<u>\$0</u>
FY 20/21	<u>\$0</u>
FY 21/22	<u>\$0</u>
TOTALS	<u><u>\$745,663</u></u>

FY 17/18	<u>\$0</u>
FY 18/19	<u>\$745,663</u>
FY 19/20	<u>\$0</u>
FY 19/20	<u>\$0</u>
FY 19/20	<u>\$0</u>
TOTALS	<u><u>\$745,663</u></u>

Note:

DEPARTMENT: Water Department

Project Name: Water System Transmission Main – Medical Drive

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

Description: Water System Transmission Main

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

Current Cost:	\$404,000
FY 17/18	\$0
FY 18/19	\$480,229
FY 19/20	\$0
FY 20/21	\$0
FY 21/22	\$0
TOTALS	\$0

REVENUE SOURCES:	Retained Earnings
FY 17/18	\$0
FY 18/19	\$480,229
FY 19/20	\$0
FY 19/20	\$0
FY 19/20	\$0
TOTALS	\$480,229

Note:

DEPARTMENT: Water Department

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

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

Description: Water System Transmission Main

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

Current Cost:	\$121,000
FY 17/18	\$0
FY 18/19	\$0
FY 19/20	\$143,831
FY 20/21	\$0
FY 21/22	\$0
TOTALS	\$143,831

REVENUE SOURCES:	Retained Earnings
FY 17/18	\$0
FY 18/19	\$0
FY 19/20	\$143,831
FY 20/21	\$0
FY 21/22	\$0
TOTALS	\$143,831

Note:

DEPARTMENT: Water Department

Project Name: Water System Fireflow Improvements-Northeast Loop

Type: Maintenance/Replacement Department: Water Department
 Useful Life: Contact: Kerry Spivey
 Externally Mandated: N Priority: 2
 Growth Related: N Service Related: Y
 Promotes Green Initiative: N Project Cost: \$715,050

Description: Water System Fireflow Improvements

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

Current Cost:	\$632,000
FY 17/18	\$0
FY 18/19	\$0
FY 19/20	\$770,031
FY 20/21	
FY 21/22	\$0
TOTALS	\$770,031

REVENUE SOURCES:	Grants
FY 17/18	\$0
FY 18/19	\$0
FY 19/20	\$770,031
FY 20/21	\$0
FY 21/22	\$0
TOTALS	\$770,031

Note:

DEPARTMENT: Water Department

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

Type: Maintenance/Replacement Department: Water Department
 Useful Life: Contact: Kerry Spivey
 Externally Mandated: N Priority: 2
 Growth Related: N Service Related: Y
 Promotes Green Initiative: N Project Cost: \$226,044

Description: Water System Fireflow Improvements

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

Current Cost:	\$181,000
FY 17/18	\$0
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$226,044
FY 21/22	\$0
TOTALS	\$226,044

REVENUE SOURCES:	Grants
FY 17/18	\$0
FY 18/19	\$0
FY 19/20	
FY 20/21	\$226,044
FY 21/22	\$0
TOTALS	\$226,044

Note:

DEPARTMENT: Water Department

Project Name: Water System Fireflow Improvements-Skinner Street

Type: Maintenance/Replacement Department: Water Department
 Useful Life: Contact: Kerry Spivey
 Externally Mandated: N Priority: 2
 Growth Related: N Service Related: Y
 Promotes Green Initiative: N Project Cost: \$213,384

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

Justification: Included in engineers list of Capital Projects Needs.

Current Cost:	\$184,000
FY 17/18	\$0
FY 18/19	\$213,384
FY 19/20	\$0
FY 20/21	\$0
FY 21/22	\$0
TOTALS	\$213,384

REVENUE SOURCES:	Grants
FY 17/18	\$0
FY 18/19	\$213,384
FY 19/20	\$0
FY 20/21	\$0
FY 21/22	\$0
TOTALS	\$213,384

Note:

DEPARTMENT: Water Department

Project Name: Water System Fireflow Improvements-SMG

Type: Maintenance/Replacement Department: Water Department
 Useful Life: Contact: Kerry Spivey
 Externally Mandated: N Priority: 2
 Growth Related: N Service Related: Y
 Promotes Green Initiative: N Project Cost: \$ 65,622

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

Current Cost:	\$58,000
FY 17/18	\$0
FY 18/19	<u>\$67,262</u>
FY 19/20	<u>\$0</u>
FY 20/21	<u>\$0</u>
FY 21/22	<u>\$0</u>
TOTALS	<u>\$67,262</u>

REVENUE SOURCES:	Retained Earnings
FY 17/18	\$0
FY 18/19	<u>\$67,262</u>
FY 19/20	<u>\$0</u>
FY 20/21	<u>\$0</u>
FY 21/22	<u>\$0</u>
TOTALS	<u>\$67,262</u>

Note:

DEPARTMENT: Water Department

Project Name: Water System Fireflow Improvements-Bob Martin Ag

Type: Maintenance/Replacement **Department:** Water Department
Useful Life: **Contact:** Kerry Spivey
Externally Mandated: N **Priority:** 2
Growth Related: N **Service Related:** Y
Promotes Green Initiative: N **Project Cost:** \$1,241,155

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

Justification: Included in engineers list of Capital Projects Needs.

Current Cost: \$1,097,000

FY 17/18	\$0
FY 18/19	\$1,272,184
FY 19/20	\$0
FY 20/21	\$0
FY 21/22	\$0
TOTALS	\$1,272,184

REVENUE SOURCES: Grants

FY 17/18	\$0
FY 18/19	\$1,272,184
FY 19/20	\$0
FY 20/21	\$0
FY 21/22	\$0
TOTALS	\$1,272,184

Note:

DEPARTMENT: Water Department

Project Name: Water Read Handheld

Type: Maintenance/Replacement	Department: Water Department
Useful Life: 5	Contact: Kerry Spivey
Externally Mandated: N	Priority: 2
Growth Related: N	Service Related: Y
Promotes Green Initiative: N	Project Cost: \$ 31,293

Description: Handheld device used to read water meters

Justification:

		Water/Sewer Operating Revenue	
Current Cost: \$28,000			
FY 17/18	\$0	FY 17/18	\$0
FY 18/19	\$15,453	FY 18/19	\$15,453
FY 19/20	\$15,840	FY 19/20	\$15,840
FY 20/21	\$0	FY 20/21	\$0
FY 21/22	\$0	FY 21/22	\$0
TOTALS	<u>\$31,293</u>	TOTALS	<u>\$31,293</u>

Note:

DEPARTMENT: Water Department

Project Name: Back Hoe

Type: Maintenance/Replacement		Department: Water Department	
Useful Life: 25		Contact: Kerry Spivey	
Externally Mandated: N		Priority: 2	
Growth Related: N		Service Related: Y	
Promotes Green Initiative: N		Project Cost: \$ 100,650	

Description:

Justification:

			Water Sewer Operating Revenues
Current Cost:	\$95,800		
FY 17/18	\$0	FY 17/18	\$0
FY 18/19	<u>\$103,166</u>	FY 18/19	<u>\$103,166</u>
FY 19/20	<u>\$0</u>	FY 19/20	<u>\$0</u>
FY 20/21	<u>\$0</u>	FY 20/21	<u>\$0</u>
FY 21/22	<u>\$0</u>	FY 21/22	<u>\$0</u>
TOTALS	<u>\$103,166</u>	TOTALS	<u>\$103,166</u>

Note:

DEPARTMENT: Water Department

Project Name: Trash Pump

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

Description:

Justification:

Current Cost:	\$7,000
FY 17/18	\$0
FY 18/19	\$7,727
FY 19/20	\$0
FY 19/20	\$0
FY 21/22	
TOTALS	<u>\$7,727</u>

REVENUE SOURCES:	General Fund
FY 17/18	\$0
FY 18/19	\$7,727
FY 19/20	\$0
FY 19/20	\$0
FY 21/22	\$0
TOTALS	<u>\$7,727</u>

Note:

DEPARTMENT: Water Department

Project Name: Equipment Shed

Type: Maintenance/Replacement	Department: Water Department
Useful Life: 25	Contact: Kerry Spivey
Externally Mandated: N	Priority: 2
Growth Related: N	Service Related: Y
Promotes Green Initiative: N	Project Cost: \$ 30,000

Description: Building to store and protect equipment.

Justification:

		Water/Sewer Operating Revenue	
Current Cost: <u>\$30,000</u>			
FY 16/17	\$0	FY 16/17	\$0
FY 17/18	\$30,000	FY 17/18	\$30,000
FY 18/19	\$0	FY 18/19	\$0
FY 19/20	0	FY 19/20	0
FY 20/21	\$0	FY 20/21	\$0
FY 21/22	\$0	FY 21/22	\$0
TOTALS	<u><u>\$30,000</u></u>	TOTALS	<u><u>\$30,000</u></u>

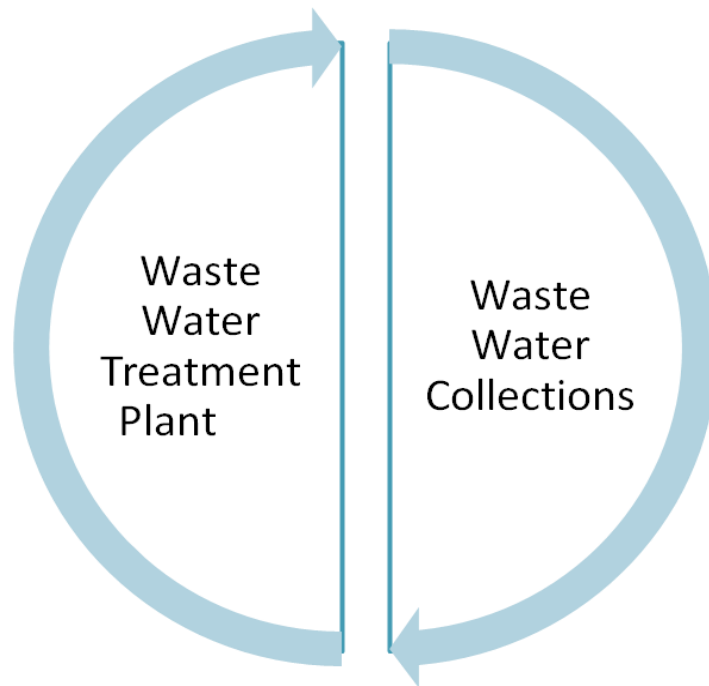
Note:

SUMMARY OF CAPITAL PROJECTS FOR THE WATER DEPARTMENT

2017/2018 Requests

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Water Dept P/U Trucks	2	\$32,476	\$79,162	\$0	\$38,604	\$0	\$40,558	\$0
1 Ton Dump Truck	2	\$55,000	\$57,784	\$0	\$57,784	\$0	\$0	\$0
Mobile Lite Collector	2	\$10,000	\$11,314	\$0	\$0	\$11,314	\$0	\$0
New Primary Water Supply Transmission Main	1	\$1,903,000	\$2,100,556	\$0	\$2,100,556	\$0	\$0	\$0
Water System Trans.Main-Elm Street	2	\$612,000	\$745,663	\$0	\$745,663	\$0	\$0	\$0
Water System Trans Main-Medical Dr to Main	2	\$404,000	\$480,229	\$0	\$480,229	\$0	\$0	\$0
Water System Trans Main - Factory St to Econo Lodge	2	\$121,000	\$0	\$0	\$0	\$143,831	\$0	\$0
Water System Fireflow Imprv-Northeast Loop	2	\$632,000	\$770,031	\$0	\$0	\$770,031	\$0	\$0
Water System Fireflow Imprv-US 64 Alt & Park Dr	2	\$181,000	\$226,044	\$0	\$0	\$0	\$226,044	\$0
Water System Fireflow Improv-Skinner St	2	\$184,000	\$213,384	\$0	\$213,384	\$0	\$0	\$0
Water System Fireflow Improv-SMG	2	\$58,000	\$67,262	\$0	\$67,262	\$0	\$0	\$0
Water System Fireflow Improv-Bob Martin Center	2	\$1,097,000	\$1,272,184	\$0	\$1,272,184	\$0	\$0	\$0
Water Read Handheld	0	\$28,000	\$31,293	\$0	\$15,453	\$15,840	\$0	\$0
Back Hoe	2	\$95,800	\$103,166	\$0	\$103,166	\$0	\$0	\$0
Hydraulic Breaker Unit	2	\$9,951	\$9,951	\$9,951				
Trash Pump	2	\$7,000	\$7,727	\$0	\$7,727	\$0	\$0	\$0
TOTAL EXPENDITURES		\$5,430,227	\$6,175,750	\$9,951	\$5,102,012	\$941,016	\$266,602	\$0
Funding Sources				FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 20/21
Installment Financing								
Lease Purchase								
General Fund Op. Revenues					7,727			
Water/Sewer Op. Revenues				\$0	215,007	\$27,154	40,558.00	-
Grants				\$0	\$1,485,568	\$770,031	\$226,044	\$0
Powell Bill Funds								
Retained Earnings				\$9,951	\$3,393,710	\$143,831	\$0	\$0
Grant/Loan								
Total Funding				\$9,951	\$5,102,012	\$941,016	\$266,602	\$0

SEWER



DEPARTMENT: Sewer Department

Project Name: Sewer Department Pickup Truck

Type: Maintenance/Replacement Department: Sewer Department

Useful Life: Contact: Kerry Spivey

Externally Mandated: N Priority: 2

Growth Related: N Service Related: Y

Promotes Green Initiative: N Project Cost: \$60,452 (2 Trucks)

Description: Sewer Department Trucks

Justification:

			Water Sewer Fund Operating Revenue
Current Cost:	\$25,000	REVENUE SOURCES:	
FY 17/18	\$29,992	FY 17/18	\$29,992
FY 18/19		FY 18/19	\$0
FY 19/20	\$30,460	FY 19/20	\$30,460
FY 20/21		FY 20/21	\$0
FY 21/22	\$32,002	FY 21/22	\$32,002
TOTALS	\$60,452	TOTALS	\$60,452

Note:

DEPARTMENT: Sewer Department

Project Name: Mower

Type: Maintenance/Replacement		Department: Sewer Department	
Useful Life: 10		Contact: Kerry Spivey	
Externally Mandated: N		Priority: 2	
Growth Related: N		Service Related: Y	
Promotes Green Initiative: N		Total Project Cost: \$6,623	

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

Justification: Route replacement.

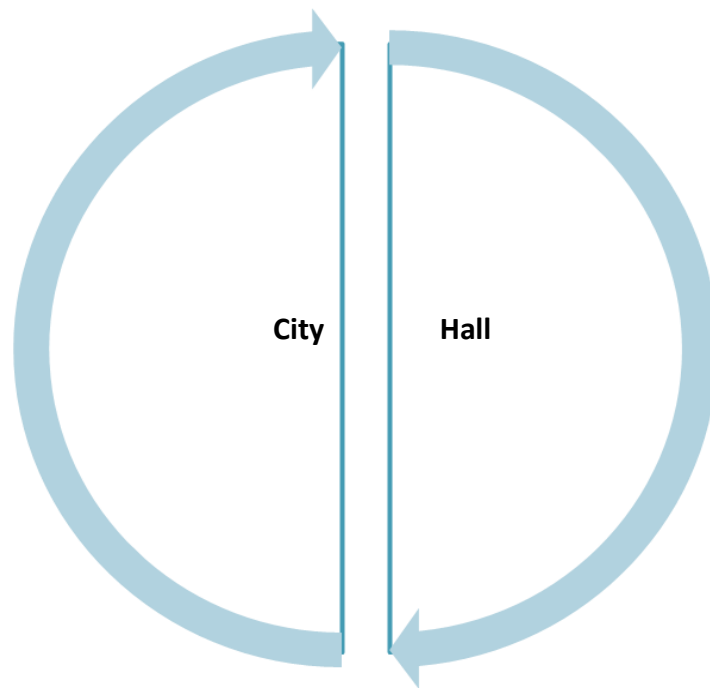
				Water Sewer Fund Operating Revenue
Current Cost:	\$6,000	REVENUE SOURCES:		
FY 17/18	\$6,623	FY 17/18		\$6,623
FY 18/19	\$0	FY 18/19		\$0
FY 19/20		FY 19/20		
FY 20/21		FY 20/21		\$0
FY 21/22		FY 21/22		\$0
TOTALS	\$6,623	TOTALS		\$6,623

Note:

SUMMARY OF CAPITAL PROJECTS FOR THE SEWER DEPARTMENT

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Sewer Dept P/U Truck	2	\$50,000	\$92,454	\$29,992	\$0	\$30,460	\$0	\$32,002
Mower	1	\$6,000	\$6,623	\$6,623	\$0	\$0	\$0	\$0
Camera System Repairs/Replace	2	\$30,000	\$30,750	\$0	\$30,750	\$0	\$0	\$0
TOTAL EXPENDITURES		\$86,000	\$129,827	\$36,615	\$30,750	\$30,460	\$0	\$32,002
Funding Sources				FY 17/18	FY 18/19	FY 20/21	FY 20/21	FY 21/22
Installment Financing								
Lease Purchase								
General Fund Op. Revenues								
Water/Sewer Op. Revenues				\$36,615	\$30,750	\$30,460	\$0	\$32,002
Grants								
Powell Bill Funds								
Retained Earnings								
Grant/Loan							\$0	\$0
Total Funding				\$36,615	\$30,750	\$30,460	\$0	\$32,002

PUBLIC BUILDING



DEPARTMENT: Administration

Project Name: Establish a Break Room

Type:	New	Department:	Administration
Useful Life:	30	Contact:	Linda Harrison
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	N
Promotes Green Initiative:	N	Project Cost:	\$5,384

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

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

CAPITAL COST BY YEAR:

REVENUE SOURCES:

General Fund Operating Revenue

Current Cost: \$5,000

FY 17/18	<u>\$0</u>
FY 18/19	<u>\$5,384</u>
FY 19/20	<u>\$0</u>
FY 20/21	<u>\$0</u>
FY 21/22	<u>\$0</u>
TOTALS	<u><u>\$0</u></u>

FY 17/18	<u>\$0</u>
FY 18/19	<u>\$5,384</u>
FY 19/20	<u>\$0</u>
FY 20/21	<u>\$0</u>
FY 21/22	<u>\$0</u>
TOTALS	<u><u>\$5,384</u></u>

Note:

DEPARTMENT: Administration

Project Name: Floor for Town Hall Hallways - Upstairs

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

Description: New floors in the upstairs and downstairs hallways

Justification:

CAPITAL COST BY YEAR:	REVENUE SOURCES:	General Fund Operating Revenue
Current Cost: \$15,000		
FY 17/18 \$0	FY 17/18 \$0	\$0
FY 18/19 \$16,557	FY 18/19 \$16,557	\$16,557
FY 19/20 \$0	FY 19/20 \$0	\$0
FY 20/21 \$0	FY 20/21 \$0	\$0
FY 21/22 \$0	FY 21/22 \$0	\$0
TOTALS <u><u>\$16,557</u></u>	TOTALS	<u><u>\$16,557</u></u>

Note:

DEPARTMENT: Administration

Project Name: Flooring for Town Hall Hallway - Downstairs

Type: Maintenance/Replacement	Department: Administration
Useful Life: 20	Contact: Linda Harrison
Externally Mandated: N	Priority: 2
Growth Related: N	Service Related: N
Promotes Green Initiative: N	Project Cost: \$16,153

Description: New floors in the upstairs and downstairs hallways

Justification:

CAPITAL COST BY YEAR:	REVENUE SOURCES:	General Fund Operating Revenue
Current Cost: \$15,000		
FY 17/18 <u>\$0</u>	FY 17/18 <u>\$0</u>	<u>\$0</u>
FY 18/19 <u>\$16,153</u>	FY 18/19 <u>\$16,153</u>	<u>\$16,153</u>
FY 19/20 <u>\$0</u>	FY 19/20 <u>\$0</u>	<u>\$0</u>
FY 20/21 <u>\$0</u>	FY 20/21 <u>\$0</u>	<u>\$0</u>
FY 21/22 <u>\$0</u>	FY 21/22 <u>\$0</u>	<u>\$0</u>
TOTALS <u><u>\$16,153</u></u>	TOTALS	<u><u>\$16,153</u></u>

Note:

DEPARTMENT: Administration

Project Name: Repaint Walls & Ceilings - Upstairs

Type: Maintenance/Replacement	Department: Administration
Useful Life: 20	Contact: Linda Harrison
Externally Mandated: N	Priority: 2
Growth Related: N	Service Related: N
Promotes Green Initiative: N	Project Cost: \$7,880

Description: Repaint to include walls and ceilings.

Justification for Project:

CAPITAL COST BY YEAR:

REVENUE SOURCES:

General Fund Operating Revenue

Current Cost: \$7,500

FY 17/18	<u>\$0</u>
FY 18/19	<u>\$8,077</u>
FY 19/20	<u>\$0</u>
FY 20/21	<u>\$0</u>
FY 21/22	<u>\$0</u>
TOTALS	<u><u>\$8,077</u></u>

FY 17/18	<u>\$0</u>
FY 18/19	<u>\$8,077</u>
FY 19/20	<u>\$0</u>
FY 20/21	<u>\$0</u>
FY 21/22	<u>\$0</u>
TOTALS	<u><u>\$8,077</u></u>

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

DEPARTMENT: Police

Project Name: Building Maintenance

Type: Maintenance Department: Police
 Useful Life: Contact: Travis Cowan
 Externally Mandated: N Priority: 1
 Growth Related: Y Service Related: Y
 Promotes Green Initiative: Y Project Cost: \$5,384

Description:

Justification:

CAPITAL COST BY YEAR:		REVENUE SOURCES:		General Fund Operating Revenue
Current Cost:	\$5,000			
FY 17/18	\$0	FY 17/18		\$0
FY 18/19	\$5,384	FY 18/19		\$5,384
FY 19/20	\$0	FY 19/20		\$0
FY 20/21	\$0	FY 20/21		\$0
FY 21/22	\$0	FY 21/22		\$0
TOTALS	\$5,384	TOTALS		\$5,384

Note:

DEPARTMENT: Police

Project Name: Flooring

Type:	Maintenance/Replacement	Department:	Administration
Useful Life:	20	Contact:	Linda Harrison
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	N
Promotes Green Initiative:	N	Project Cost:	\$18,350

Description:

Justification:

CAPITAL COST BY YEAR:		REVENUE SOURCES:		General Fund Operating Revenue
Current Cost:	\$17,040			
FY 17/18	\$0	FY 17/18		\$0
FY 18/19	\$18,350	FY 18/19		\$18,350
FY 19/20	\$0	FY 19/20		\$0
FY 20/21	\$0	FY 20/21		\$0
FY 21/22	\$0	FY 21/22		\$0
TOTALS	\$18,350	TOTALS		\$18,350

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

SUMMARY OF CAPITAL PROJECTS FOR THE PUBLIC BUILDING

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
ADMINISTRATION								
New Flooring-Downstairs Hallway	2	\$15,000	\$0	\$0	\$16,153	\$0	\$0	\$0
Breakroom Remodel	2	\$5,000	\$5,384	\$0	\$5,384	\$0	\$0	\$0
Repaint Walls & Ceilings-Upstairs	2	\$7,500	\$8,077	\$0	\$8,077	\$0	\$0	\$0
New Flooring - Upstairs Hallway	2	\$15,000	\$16,557	\$0	\$16,557	\$0	\$0	\$0
POLICE DEPARTMENT								
Building Maintenance	2	\$5,000	\$5,000	\$0	\$5,384	\$0	\$0	\$0
New Flooring	2	\$17,040	\$18,350	\$0	\$18,350	\$0	\$0	\$0
TOTAL EXPENDITURES		\$64,540	\$53,368	\$0	\$46,171	\$0	\$0	\$0
Funding Sources				FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
Installment Financing								
Lease Purchase								
General Fund Op. Revenues				\$0	\$46,171	\$0	\$0	\$0
Water/Sewer Op. Revenues								
Grants								
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
Total Funding				\$0	\$46,171	\$0	\$0	\$0