

2020-2024

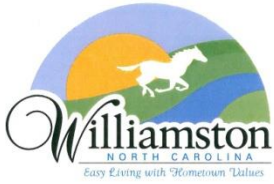
Town of Williamston



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 2019/2020 CAPITAL IMPROVEMENTS WITH REVENUE SOURCE

Description	Dpt	Total Request per Project	General Fund Operating Revenue	Grant	Installment Financing	Lease Purchase	Loan Proceeds	Storm Water Enterprise Fund	Enterprise Fund Operating Revenue	Powell Bill Fund	Total Department	Total Fund
GENERAL FUND												\$402,580
POLICE											\$90,834	
Patrol Vehicles	PD	\$90,834			90,834							
FIRE DEPARTMENT											\$33,000	
Lifepak 15 Heart Monitor/Defibrillator	FR	\$33,000	33,000									
PUBLIC WORKS											\$24,805	
Streets												
Street Sweeper	PW	\$253,941		0						253,941	\$253,941	
Sanitation												
Leaf Collector Box	PW	\$17,425	17,425									
Garage												
Tire Balancer	PW	\$7,380	7,380									
TOTAL GENERAL FUND		\$402,580	\$57,805	\$0	\$90,834	\$0	\$0	\$0	\$0	\$253,941		

ENTERPRISE FUND

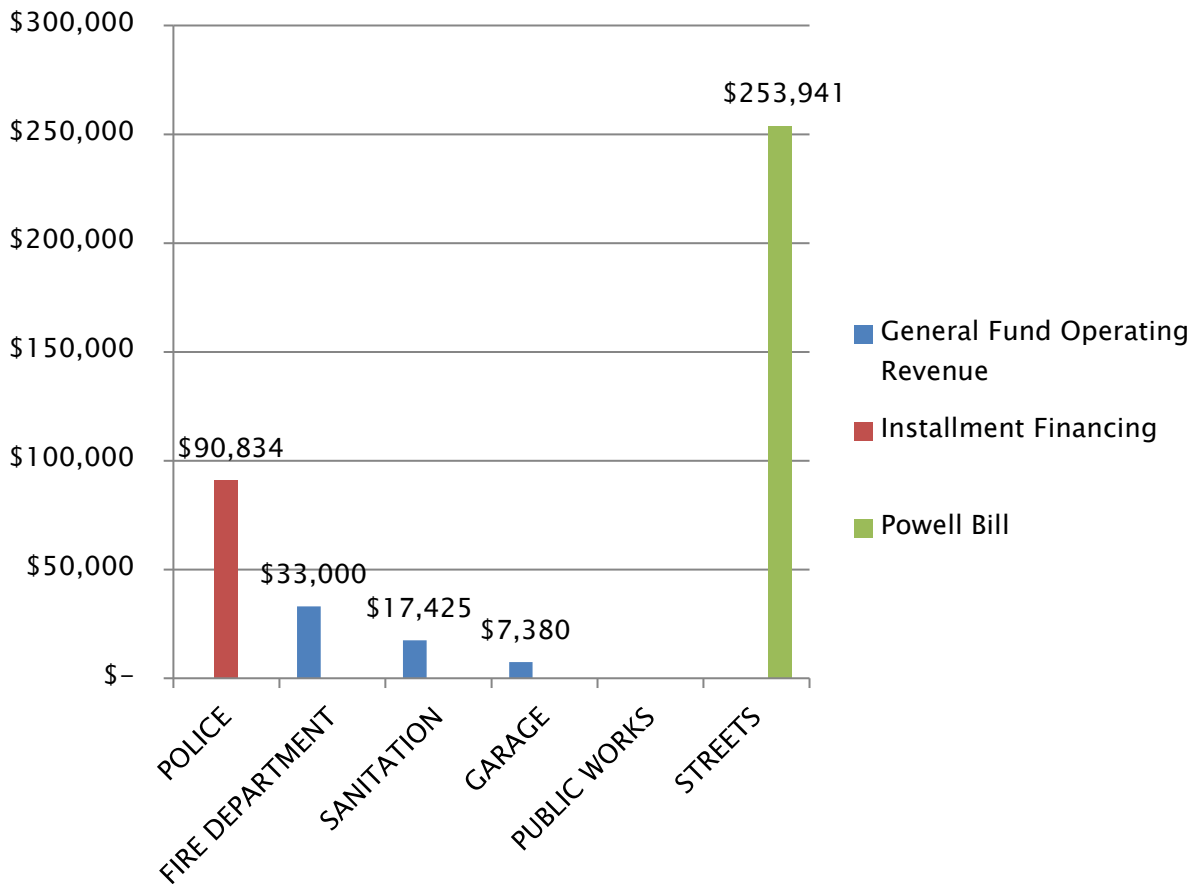
Description	Dpt	Total Request per Project	General Fund Operating Revenue	Grants	Installment Financing	Retained Earning	Lease Purchase	Loan Proceeds	Storm Water Enterprise Fund	Enterprise Fund Operating Revenue	Total Department	Total Fund
WATER											\$148,779	\$179,239
Water Read Handheld	W	\$12,300								12,300		
Back Hoe	W	\$115,569								115,569		
Riding Mower	W	\$12,300								12,300		
Tire Changer	W	\$8,610								8,610		
SEWER											\$30,460	
Sewer Dept P/U Truck	SW	\$30,460								\$30,460		
TOTAL ENTERPRISE FUND		\$179,239	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,239	\$179,239	
GRAND TOTAL ALL FUNDS		\$581,819	\$57,805	\$0	\$90,834	\$0	\$0	\$0	\$0			\$581,819

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

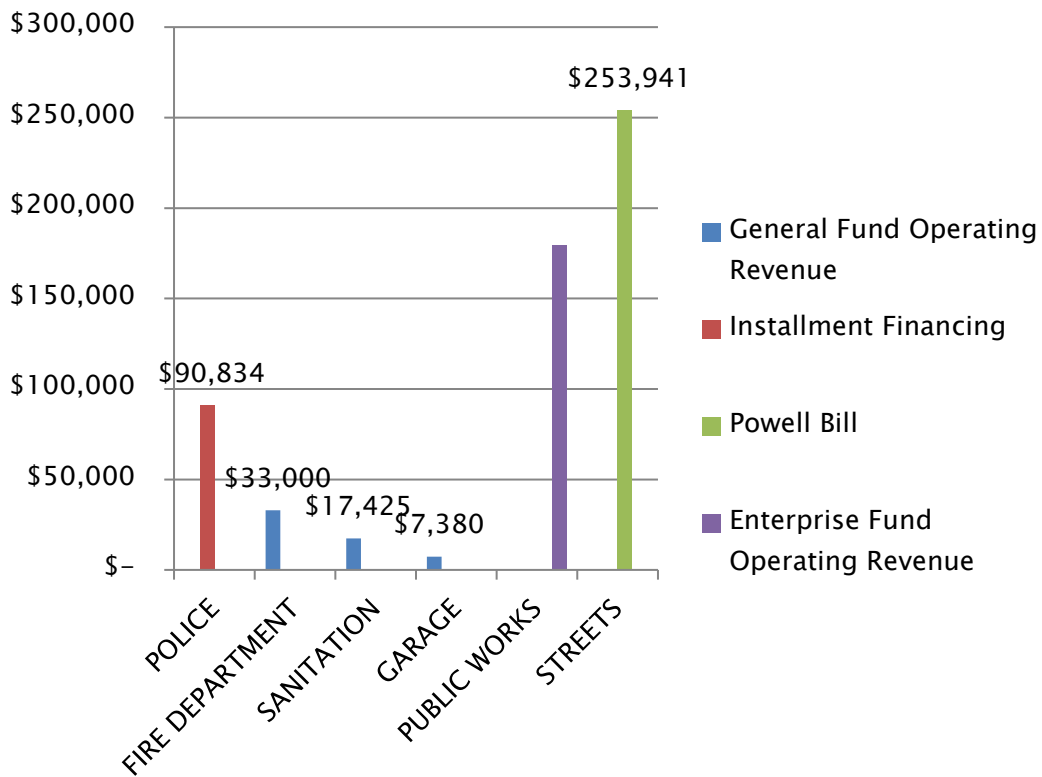
2019/2020 CAPITAL IMPROVEMENTS – GENERAL FUND

CAPITAL IMPROVEMENTS – BUDGETED EXPENDITURES

Department	
Police	\$ 90,834
Fire Dept	\$ 33,000
Streets	\$ 253,941
Sanitation	\$ 17,425
Garage	<u>\$ 7,380</u>
	<u>\$402,580</u>



TOTAL REVENUE BY SOURCE



2019/2020 CAPITAL IMPROVEMENTS – ENTERPRISE FUND**CAPITAL IMPROVEMENTS – BUDGETED REVENUES AND EXPENDITURES**

Department			
Water	\$		148,779
Sewer	\$		30,460
Total	\$		179,239

Revenue Source			
Enterprise Fund Operating Revenue	\$		179,239

SUMMARY OF EXPENDITURES FOR ALL DEPARTMENTS WITH REVENUE SOURCES

Expenditures	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Administration	-	5,000	17,000	5,000	17,000
Planning	-	773,229	-	-	-
Police	90,834	139,658	95,433	146,728	100,264
Fire/Rescue/RRT	33,000	247,473	28,866	124,516	30,327
Parks & Recreation	-	514,999	29,555	45,162	-
Public Works	278,746	950,876	31,834	121,123	-
Public Building	-	11,972	39,047	39,047	39,047
TOTAL GENERAL FUND	402,580	2,643,207	241,735	481,576	186,638
Water	148,779	6,419,437	273,749	207,106	208,183
Sewer	30,460	185,502	114,923	-	-
TOTAL ENTERPRISE FUND	179,239	6,604,939	388,672	207,106	208,183
TOTAL GENERAL AND ENTERPRISE FUNDS	\$ 581,819	\$ 9,248,146	\$ 630,407	\$ 688,682	\$ 394,821
General and Enterprise Funding Sources	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Installment Financing	90,834	258,011	95,433	271,073	100,264
Lease Purchase	-	-	-	-	-
General Fund Op. Revenues	57,805	719,042	146,302	210,503	86,374
Water/Sewer Op. Revenues	179,239	384,497	164,486	207,106	208,183
Grants	-	4,957,064	224,186	-	-
Powell Bill Funds	253,941	-	-	-	-
Retained Earnings	-	2,929,532	-	-	-
Grant/Loan	-	-	-	-	-
Total Funding	\$581,819	\$9,248,146	\$630,407	\$688,682	\$394,821

PROJECTS BY DEPARTMENT 2020-2024

GENERAL FUND

ADMINISTRATION

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Computers	2	\$ 15,000	\$ 15,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Revenue Mgmt Upgrade/Other Programs	2	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000
TOTAL EXPENDITURES		\$ 39,000	\$ 39,000	\$ -	\$ 5,000	\$ 17,000	\$ 5,000	\$ 17,000

PLANNING

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
River Landing Phase II	2	\$730,000	\$730,000	\$0	\$730,000	\$0	\$0	\$0
Code Enforcement Vehicle	2	\$43,229	\$43,229		\$43,229			
TOTAL EXPENDITURES		\$773,229	\$773,229	\$0	\$773,229	\$0	\$0	\$0

POLICE

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED YEAR)	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Patrol Vehicles	2	\$572,917	\$572,917	\$90,834	\$139,658	\$95,433	\$146,728	\$100,264
TOTAL EXPENDITURES		\$572,917	\$572,917	\$90,834	\$139,658	\$95,433	\$146,728	\$100,264

FIRE/RESCUE/RRT

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Utility Truck	2	\$45,000	\$52,186	\$0	\$52,186	\$0	\$0	\$0
Ambulance	2	\$172,000	\$185,282	\$0	\$90,354	\$0	\$94,928	\$0
SCBA(Self Contained Breathing Apparatus)	1	\$110,000	\$86,616	\$0	\$28,162	\$28,866	\$29,588	\$30,327
Generator	2	\$20,000	\$24,368	\$0	\$24,368	\$0	\$0	\$0
Roof	2	\$31,519	\$38,403	\$0	\$38,403	\$0	\$0	\$0
Hydraulic Rescue Cutter and Spreader	1	\$11,846	\$0	\$0	\$0	\$0	\$0	\$0
Lifepak 15 Heart monitor / Defibrillator	1	\$35,000	\$33,000	\$33,000	\$0	\$0	\$0	\$0
Heavy Rescue Vetter Bag	2	\$12,250	\$14,000	\$0	\$14,000	\$0	\$0	\$0
TOTAL EXPENDITURES		\$378,519	\$446,746	\$33,000	\$247,473	\$28,866	\$124,516	\$30,327

PARKS AND RECREATION

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Gaylord Perry Park								
Gym Air Conditioning	2	\$27,475	\$27,475	\$0	\$0	\$0	\$27,475	\$0
Planning Cost - Renovation	2	\$25,000	\$25,000	\$0	\$25,000	\$0	\$0	\$0
Park Renovation	2	\$432,000	\$450,000	\$0	\$450,000	\$0	\$0	\$0
Tennis Courts/West End								
Add 2 Additional Tennis Courts	3	\$80,000	\$102,407	\$0	\$0	\$0	\$102,407	\$0
Concrete Slab @ GC Park under bleachers	2	\$15,000	\$12,000	\$0	\$12,000	\$0	\$0	\$0
Trucks								
Trucks	2	\$26,000	\$57,416	\$0	\$27,999	\$0	\$29,417	\$0
Maintenance Equipment								
72" Rotary Mower	2	\$15,000	\$16,153	\$0	\$0	\$16,153	\$0	\$0
Ballfield Machine/Bunker Rake	2	\$12,000	\$15,745	\$0	\$0	\$0	\$15,745	\$0
Gator	2	\$11,000	\$13,402	\$0	\$0	\$13,402	\$0	\$0
TOTAL EXPENDITURES		\$643,475	\$719,598	\$0	\$514,999	\$29,555	\$175,044	\$0

PUBLIC WORKS

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Streets								
Skewarkee Drainage Watershed Imprvmt - Diversion Ditch	1	\$443,000	\$513,744	\$0	\$513,744	\$0	\$0	\$0
Skewarkee Drainage Watershed Impvmt-Upstream of Brownlow	1	\$176,000	\$184,910	\$0	\$184,910	\$0	\$0	\$0
Street Sweeper	2	\$241,705	\$253,941	\$253,941	\$0	\$0	\$0	\$0
Sanitation								
Leaf Machines	2	\$35,000	\$39,599	\$0	\$39,599	\$0	\$0	\$0
Dump Truck	3	\$52,000	\$109,298	\$0	\$53,300	\$0	\$55,998	\$0
Leaf Collector Box	2	\$8,500	\$36,336	\$17,425	\$0	\$18,911	\$0	\$0
Air Curtain Burner	2	\$90,000	\$96,920	\$0	\$96,920	\$0	\$0	\$0
Cemetery								
Cemetery Mowers	2	\$12,923	\$12,923	\$0	\$0	\$12,923	\$0	\$0
Cemetery Dump Truck	2	\$59,000	\$65,125	\$0	\$0	\$0	\$65,125	\$0
Garage								
Tire Balancer	2	\$7,200	\$7,380	\$7,380	\$0	\$0	\$0	\$0
Gas Pumps/Equipment	2	\$13,660	\$13,660	\$0	\$15,078	\$0	\$0	\$0
Gates/Fencing	1	\$35,000	\$35,000	\$0	\$39,599	\$0	\$0	\$0
Public Works Building								
Flooring for Building	2	\$6,500	\$7,726	\$0	\$7,726	\$0	\$0	\$0
Public Works Building Roof Repair and Coating	2				\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$1,180,488	\$1,376,562	\$278,746	\$950,876	\$31,834	\$121,123	\$0

**ENTERPRISE FUND
WATER**

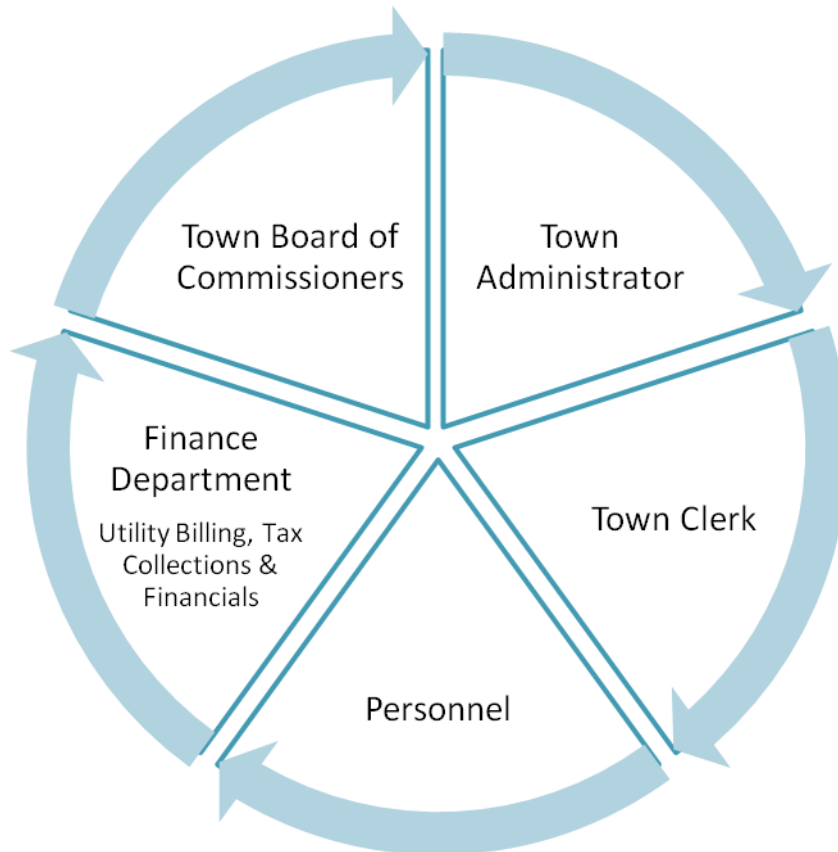
Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Water Dept P/U Trucks	2	\$32,476	\$83,169	\$0	\$40,558	\$0	\$42,611	\$42,611
1 Ton Dump Truck	2	\$55,000	\$60,710	\$0	\$60,710	\$0	\$0	\$0
Mobile Line Collector	2	\$10,000	\$11,314	\$0	\$11,314	\$0	\$0	\$0
New Primary Water Supply Transmission Main	1	\$1,903,000	\$2,206,897	\$0	\$2,206,897	\$0	\$0	\$0
Water System Trans.Main-Elm Street	2	\$612,000	\$709,732	\$0	\$709,732	\$0	\$0	\$0
Water System Trans Main-Medical Dr to Main	2	\$404,000	\$504,541	\$0	\$504,541	\$0	\$0	\$0
Water System Trans Main - Factory St to Econo Lodge	2	\$121,000	\$147,427	\$0	\$147,427	\$0	\$0	\$0
Water System Fireflow Imprv-Northeast Loop	2	\$632,000	\$770,031	\$0	\$770,031	\$0	\$0	\$0
Water System Fireflow Imprv-US 64 Alt & Park Dr	2	\$181,000	\$226,044	\$0	\$226,044	\$0	\$0	\$0
Water System Fireflow Improv-Skinner St	2	\$184,000	\$448,372	\$0	\$224,186	\$224,186	\$0	\$0
Water System Fireflow Improv-SMG	2	\$58,000	\$70,667	\$0	\$70,667	\$0	\$0	\$0
Water System Fireflow Improv-Bob Martin Center	2	\$1,097,000	\$1,336,588	\$0	\$1,336,588	\$0	\$0	\$0
Water Read Handheld	0	\$12,000	\$12,300	\$12,300	\$0	\$0	\$0	\$0
Back Hoe	2	\$110,000	\$236,988	\$115,569	\$0	\$0	\$121,419	\$121,419
Trash Pump	2	\$7,000	\$7,538	\$0	\$0	\$7,538	\$0	\$0
Riding Mower	2	\$12,000	\$12,300	\$12,300	\$0	\$0	\$0	\$0
Auto Read Meters	2	\$40,000	\$40,000	\$0	\$41,000	\$42,025	\$43,076	\$44,153
Backflow Device/WWTP	2	\$23,157	\$23,157	\$0	\$24,329	\$0	\$0	\$0
Ralph Taylor Road Water Main	2	\$43,225	\$43,225	\$0	\$45,413	\$0	\$0	\$0
Tire Changer	2	\$8,400	\$8,610	\$8,610	\$0	\$0	\$0	\$8,610
TOTAL EXPENDITURES		\$5,430,476	\$6,844,618	\$148,779	\$6,419,437	\$273,749	\$207,106	\$208,183

SEWER

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24

Sewer Dept P/U Truck	2	\$50,000	\$62,462	\$30,460	\$0	\$32,002	\$0	\$0
Sewer Jet Cleaner	1	\$77,000	\$82,921	\$0	\$0	\$82,921	\$0	\$0
Wastewater Aerators & Controls	3	\$168,056	\$185,502	\$0	\$185,502	\$0	\$0	\$0
TOTAL EXPENDITURES		\$50,000	\$330,885	\$30,460	\$185,502	\$114,923	\$0	\$0

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 computers 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:																																
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Current Cost:</td> <td style="text-align: right;">\$20,000</td> </tr> <tr> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>FY 19/20</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FY 20/21</td> <td style="text-align: right;">\$5,000</td> </tr> <tr> <td>FY 21/22</td> <td style="text-align: right;">\$5,000</td> </tr> <tr> <td>FY 22/23</td> <td style="text-align: right;">\$5,000</td> </tr> <tr> <td>FY 23/24</td> <td style="text-align: right;">\$5,000</td> </tr> <tr> <td>TOTALS</td> <td style="text-align: right;"><u>\$20,000</u></td> </tr> </table>	Current Cost:	\$20,000			FY 19/20	\$0	FY 20/21	\$5,000	FY 21/22	\$5,000	FY 22/23	\$5,000	FY 23/24	\$5,000	TOTALS	<u>\$20,000</u>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: right;">General Fund Operating Revenue</td> </tr> <tr> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>FY 19/20</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FY 20/21</td> <td style="text-align: right;">\$5,000</td> </tr> <tr> <td>FY 21/22</td> <td style="text-align: right;">\$5,000</td> </tr> <tr> <td>FY 22/23</td> <td style="text-align: right;">\$5,000</td> </tr> <tr> <td>FY 23/24</td> <td style="text-align: right;">\$5,000</td> </tr> <tr> <td>TOTALS</td> <td style="text-align: right;"><u>\$20,000</u></td> </tr> </table>	General Fund Operating Revenue				FY 19/20	\$0	FY 20/21	\$5,000	FY 21/22	\$5,000	FY 22/23	\$5,000	FY 23/24	\$5,000	TOTALS	<u>\$20,000</u>
Current Cost:	\$20,000																																
FY 19/20	\$0																																
FY 20/21	\$5,000																																
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TOTALS	<u>\$20,000</u>																																
General Fund Operating Revenue																																	
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FY 21/22	\$5,000																																
FY 22/23	\$5,000																																
FY 23/24	\$5,000																																
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: Updates for utility and tax software
 Justification: Need to upgrade Logics as programs become available.

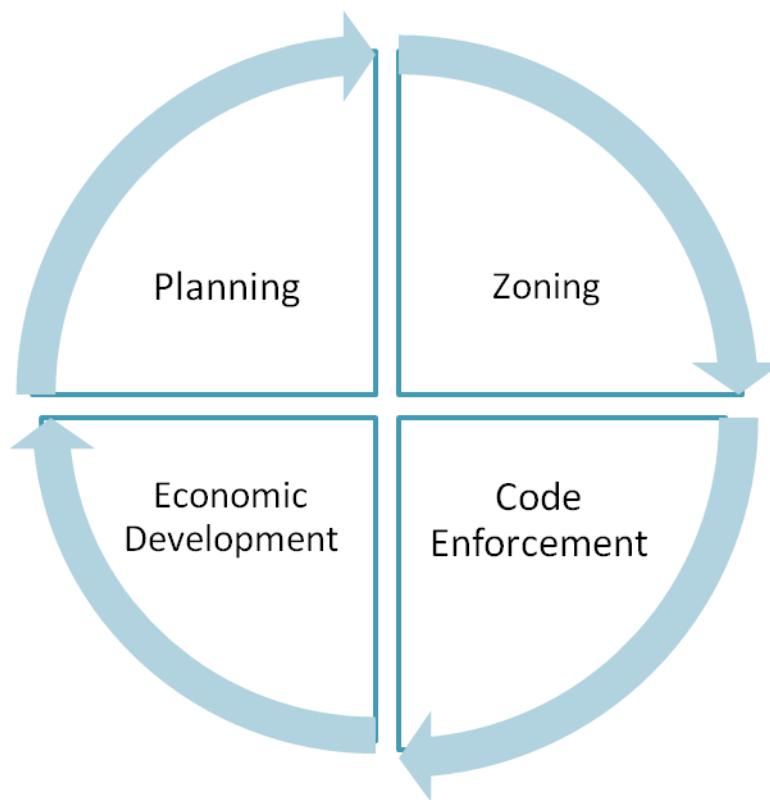
CAPITAL COST BY YEAR:	REVENUE SOURCES:	General Fund Operating Revenue
Current Cost: <u>\$24,000</u>		
FY 19/20 <u>\$0</u>	FY 19/20 <u>\$0</u>	
FY 20/21 <u>\$12,000</u>	FY 20/21 <u>\$12,000</u>	
FY 21/22 <u>\$0</u>	FY 21/22 <u>\$0</u>	
FY 22/23 <u>\$12,000</u>	FY 22/23 <u>\$12,000</u>	
FY 23/24 <u>\$0</u>	FY 23/24 <u>\$0</u>	
TOTALS <u><u>\$24,000</u></u>	TOTALS <u><u>\$24,000</u></u>	

Note:

NO REQUESTS FOR 2019/2020

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Computers	2	\$ 20,000	\$ 15,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Revenue Mgmt Upgrade/Other Programs	2	\$ 24,000	\$ 24,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000
TOTAL EXPENDITURES		\$ 44,000	\$ 39,000	\$ -	\$ 5,000	\$ 17,000	\$ 5,000	\$ 17,000
Funding Sources				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Installment Financing								
Lease Purchase								
General Fund Op. Revenues				\$ -	\$ 5,000	\$ 17,000	\$ 5,000	\$ 17,000
Water/Sewer Op. Revenues								
Grants								
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
Total Funding				\$ -	\$ 5,000	\$ 17,000	\$ 5,000	\$ 17,000

PLANNING

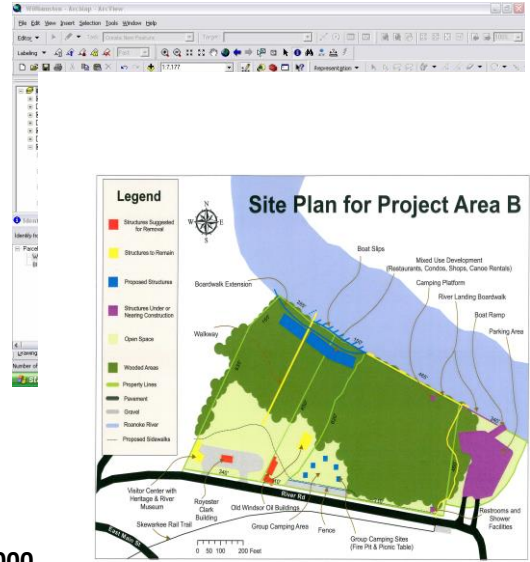


DEPARTMENT: Planning

DEPARTMENT: Planning

Project Name: River Landing Phase II

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



Description: River Landing Phase II

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

	Planning/Eng	Land Ac- Royster	Land Ac- Windsor Oil	Construction	Total	Land Ac- 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
FY 19/20	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$730,000	\$0	\$730,000

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

DEPARTMENT: Planning

DEPARTMENT: Planning



Project Name: Code Enforcement Vehicle

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

Description: Code Enforcement Vehicle

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

Current Cost	\$43,229	REVENUE SOURCES:	Gen Fund Operating Revenue
FY 19/20	\$0	FY 19/20	\$0
FY 20/21	\$43,229	FY 20/21	\$43,229
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$0	FY 22/23	\$0
FY 23/24	\$0	FY 23/24	\$0
TOTALS	\$43,229		\$43,229

Note:

SUMMARY OF CAPITAL PROJECTS FOR THE PLANNING DEPARTMENT

2019/2020 Requests

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
River Landing Phase II	2	\$730,000	\$730,000	\$0	\$730,000	\$0	\$0	\$0
Code Enforcement Vehicle	2	\$43,229	\$43,229		\$43,229			
TOTAL EXPENDITURES		\$773,229	\$773,229	\$0	\$773,229	\$0	\$0	\$0
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Funding Sources								
Installment Financing								
Lease Purchase								
General Fund Op. Revenues				\$0	\$43,229	\$0	\$0	\$0
Water/Sewer Op. Revenues								
Grants				\$0	\$730,000	\$0	\$0	\$0
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
Total Funding				\$0	\$773,229	\$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.

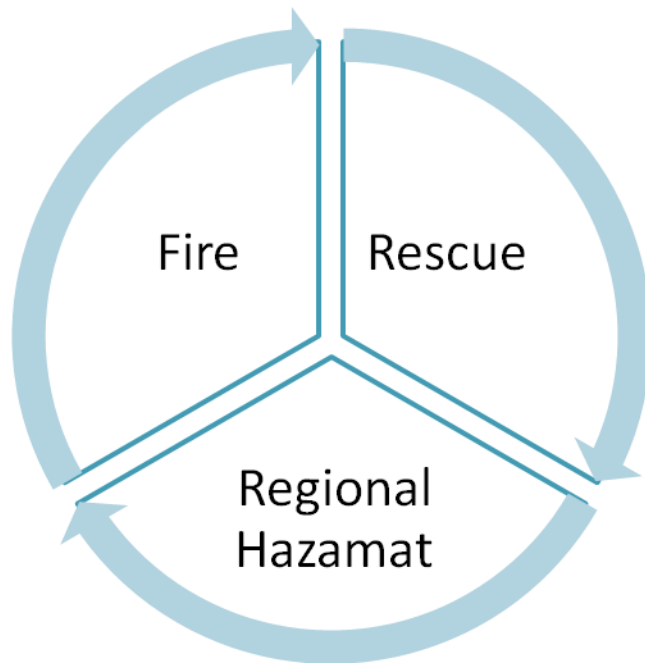
CAPITAL COST BY YEAR:		REVENUE SOURCES:	
			Installment Financing
FY 19/20	\$90,834	FY 19/20	\$90,834
FY 20/21	\$139,658	FY 20/21	\$139,658
FY 21/22	\$95,433	FY 21/22	\$95,433
FY 22/23	\$146,728	FY 22/23	\$146,728
FY 23/24	\$100,264	FY 23/24	\$100,264
TOTALS	\$301,676	TOTALS	\$301,676

Note:			
Budget Year	Price Each	Quantity	Total Price
2019-20	\$45,417	2	\$ 90,834
2020-21	\$46,553	3	\$ 139,658
2021-22	\$47,716	2	\$ 95,433
2022-23	\$48,909	3	\$ 146,728
2023-24	\$50,132	2	\$ 100,264

SUMMARY OF CAPITAL PROJECT FOR POLICE DEPARTMENT

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED YEAR)	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Patrol Vehicles	2	\$103,843	\$472,653	\$90,834	\$139,658	\$95,433	\$146,728	\$100,264
TOTAL EXPENDITURES		\$103,843	\$472,653	\$90,834	\$139,658	\$95,433	\$146,728	\$100,264
Funding Sources				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Installment Financing				\$90,834	\$139,658	\$95,433	\$146,728	\$100,264
Lease Purchase								
General Fund Op. Revenues				\$0	\$0	\$0	\$0	\$0
Water/Sewer Op. Revenues								
Grants								
Powell Bill Funds								
Retained Earnings								
Grant/Loan					\$0	\$0	\$0	\$0
Total Funding				\$90,834	\$139,658	\$95,433	\$146,728	\$100,264

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:	\$ 52,186

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

CAPITAL COST BY YEAR:

Current Cost	\$45,000	REVENUE SOURCES:	Gen Fund Operating Revenue	RRT Grant	Total
FY 19/20	\$0	FY 19/20	\$0	\$0	\$0
FY 20/21	\$52,186	FY 20/21	\$52,186	\$0	\$52,186
FY 21/22	\$0	FY 21/22	\$0	\$0	\$0
FY 22/23	\$0	FY 22/23	\$0	\$0	\$0
FY 23/24	\$0	FY 23/24	\$0	\$0	\$0
TOTALS	\$52,186	TOTALS	\$52,186	\$0	\$52,186

Note:

DEPARTMENT: Fire/Rescue/RRT

Project Name: Ambulance



Type:	Replacement	Department:	Fire/Rescue/RRT
Useful Life:	8	Contact:	Michael Peaks
Externally Mandated:	Y	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$185,282

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

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

CAPITAL COST BY YEAR:

	Current Cost		REVENUE SOURCES:	Gen Fund Operating Revenue	Installment Financing	Total
	\$86,000					
FY 19/20	\$0	FY 19/20		\$0	\$0	\$0
FY 20/21	\$90,354	FY 20/21		\$0	\$90,354	\$0
FY 21/22	\$0	FY 21/22		\$0	\$0	\$0
FY 22/23	\$94,928	FY 22/23		\$0	\$94,928	\$0
FY 23/24	\$0	FY 23/24		\$0	\$0	\$0
TOTALS	\$185,282	TOTALS		\$0	\$185,282	\$185,282

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

DEPARTMENT: Fire/Rescue/RRT

Project Name: Self Contained Breathing Apparatus (SCBA airpacks)

Type: Maintenance/Replacement Department: Fire/Rescue/RRT
 Useful Life: _____ Contact: Michael Peaks
 Externally Mandated: Y Priority: 1
 Growth Related: N Service Related: Y
 Promotes Green Initiative: N Project Cost: \$ 130,353



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

Current Cost	\$110,000	REVENUE SOURCES:	Gen Fund Operating Revenue
FY 19/20	\$13,410	FY 19/20	\$13,410
FY 20/21	\$28,162	FY 20/21	\$28,162
FY 21/22	\$28,866	FY 21/22	\$28,866
FY 22/23	\$29,588	FY 22/23	\$29,588
FY 23/24	\$30,327	FY 23/24	\$30,327
TOTALS	\$130,353	TOTALS	\$130,353

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: Michael Peaks
 Externally Mandated: Y or N Priority: 2
 Growth Related: Y or N Service Related: N
 Promotes Green Initiative: Y or N Project Cost: \$24,368



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:	Gen Fund Operating Revenue
FY 19/20	\$0	FY 19/20	\$0
FY 20/21	\$24,368	FY 20/21	\$24,368
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$0	FY 22/23	\$0
FY 23/24	\$0	FY 23/24	\$0
TOTALS	\$24,368	TOTALS	\$24,368

Note:

DEPARTMENT: Fire/Rescue/RRT

Project Name: Roof Replacement

Type: Replacement Department: Fire/Rescue/RRT
 Useful Life: _____ Contact: Michael Peaks
 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: \$38,403

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

Justification:

Current Cost	\$31,519	REVENUE SOURCES:	Gen Fund Operating Revenue
FY 19/20	\$0	FY 19/20	\$0
FY 20/21	\$38,403	FY 20/21	\$38,403
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$0	FY 22/23	\$0
FY 23/24	\$0	FY 23/24	\$0
TOTALS	\$38,403	TOTALS	\$38,403

Note:

DEPARTMENT: Fire/Rescue/RRT

Project Name: LifePak 15 Heart Monitor / Defibrillator

Type: Replacement Department: Fire/Rescue/RRT
 Useful Life: 10 years Contact: Michael Peaks
 Externally Mandated: Y or N Priority: 2
 Growth Related: Y or N Service Related: Y or N
 Promotes Green Initiative: Y or N Project Cost: \$ 33,000



Description:

Justification:

Current Cost		REVENUE SOURCES:	
	\$33,000		Gen Fund Operating Revenue
FY 19/20	\$33,000	FY 19/20	\$33,000
FY 20/21	\$0	FY 20/21	\$0
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$0	FY 22/23	\$0
FY 23/24	\$0	FY 23/24	\$0
TOTALS	\$33,000	TOTALS	\$33,000

Note:

DEPARTMENT: Fire/Rescue/RRT

Project Name: Heavy Rescue Vetter Bag

Type:	Replacement	Department:	Fire/Rescue/RRT
Useful Life:	10 years	Contact:	Michael Peaks
Externally Mandated:	Y or N	Priority:	2
Growth Related:	Y or N	Service Related:	Y
Promotes Green Initiative:	Y or N	Project Cost:	\$ 12,870

Description: These rescue bags will replace a current set that have been in use since 1989

Justification: These rescue bags are involved in patient access during highly skilled rescue operations. These bags are recommended for replacement every 10 years per National Fire Protection Association

Current Cost	\$14,000	REVENUE SOURCES:	Gen Fund Operating Revenue
FY 19/20	\$0	FY 19/20	\$0
FY 20/21	\$14,000	FY 20/21	\$14,000
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$0	FY 22/23	\$0
FY 23/24	\$0	FY 23/24	\$0
TOTALS	\$14,000	TOTALS	\$14,000

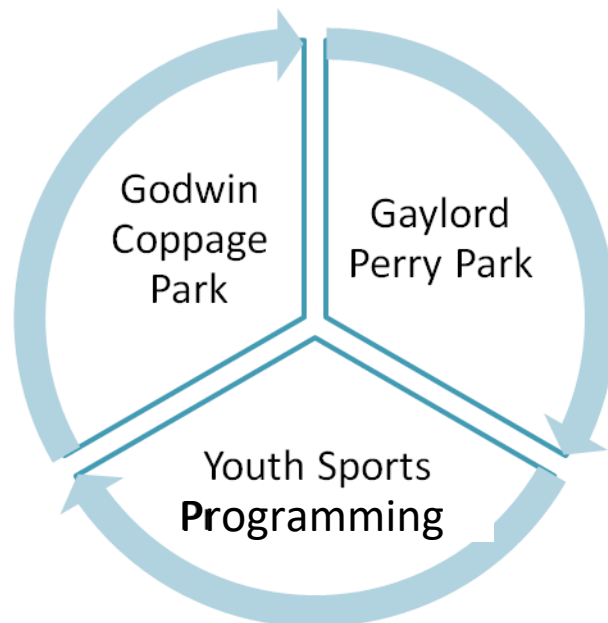
Note:

SUMMARY OF CAPITAL PROJECTS FOR FIRE/RESCUE/RRT

2019/2020 Requests

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Utility Truck	2	\$45,000	\$52,186	\$0	\$52,186	\$0	\$0	\$0
Ambulance	2	\$172,000	\$185,282	\$0	\$90,354	\$0	\$94,928	\$0
SCBA(Self Contained Breathing Apparatus)	1	\$110,000	\$116,943	\$0	\$28,162	\$28,866	\$29,588	\$30,327
Generator	2	\$20,000	\$24,368	\$0	\$24,368	\$0	\$0	\$0
Roof	2	\$31,519	\$38,403	\$0	\$38,403	\$0	\$0	\$0
Lifepak 15 Heart monitor / Defibrillator	1	\$33,000	\$33,000	\$33,000	\$0	\$0	\$0	\$0
Heavy Rescue Vetter Bag	2	\$12,250	\$14,000	\$0	\$14,000	\$0	\$0	\$0
TOTAL EXPENDITURES		\$378,519	\$477,073	\$33,000	\$247,473	\$28,866	\$124,516	\$30,327
Funding Sources				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 22/23
Installment Financing				\$0	\$90,354	\$0	\$94,928	\$0
Lease Purchase								
General Fund Op. Revenues				\$33,000	\$157,119	\$28,866	\$29,588	\$30,327
Water/Sewer Op. Revenues								
Grants (RRT)				\$0	\$0	\$0	\$0	\$0
Powell Bill Funds								
Retained Earnings								
DHS Grant								
Total Funding				\$33,000	\$247,473	\$28,866	\$124,516	\$30,327

PARKS AND RECREATION



DEPARTMENT: Parks and Recreation

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: \$27,475



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. PLEASE NOTE: This cost does not reflect any engineering costs and building improvements (building insulation, new panel box, new wiring, etc.), that will be required to install the air conditioner. This cost is only for the air conditioner purchase.

CAPITAL COST BY YEAR:

Current Cost:	\$22,000
<hr/>	
FY 19/20	\$0
FY 20/21	\$0
FY 21/22	0
FY 22/23	\$27,475
FY 23/24	\$0
TOTALS	\$27,475

REVENUE SOURCES: Installment

<hr/>	
FY 19/20	\$0
FY 20/21	\$0
FY 21/22	0
FY 22/23	\$27,475
FY 22/23	\$0
TOTALS	\$27,475

Note:

DEPARTMENT: Parks and Recreation

Project Name: Planning Cost - Renovation

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:	\$25,000

Description: Gaylord Perry Park Planning Costs

CAPITAL COST BY YEAR:	REVENUE SOURCES:	Gen Fund Operating Revenue	Grants	Total
Current Cost: <u>\$25,000</u>				
FY 18/19 <u>\$0</u>	FY 18/19 <u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FY 19/20 <u>\$0</u>	FY 19/20 <u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FY 20/21 <u>\$25,000</u>	FY 20/21 <u>\$12,500</u>	<u>\$12,500</u>	<u>\$12,500</u>	<u>\$25,000</u>
FY 21/22 <u>\$0</u>	FY 21/22 <u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FY 22/23 <u>\$0</u>	FY 22/23 <u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTALS <u><u>\$25,000</u></u>	TOTALS <u><u>\$12,500</u></u>	<u><u>\$12,500</u></u>	<u><u>\$12,500</u></u>	<u><u>\$25,000</u></u>

DEPARTMENT: Parks and Recreation

Project Name: Park Renovation

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:	\$450,000

Description: Park Renovation

Justification: Renovations to the Gaylord Perry Park per the potential PARTF Grant

		Gen Fund Operating Revenue	Grants	Total
CAPITAL COST BY YEAR:				
Current Cost:	\$450,000			
FY 19/20	\$0	\$0	\$0	\$0
FY 20/21	\$450,000	\$225,000	\$225,000	\$450,000
FY 21/22	\$0	\$0	\$0	\$0
FY 22/23	\$0	\$0	\$0	\$0
FY 23/24	\$0	\$0	\$0	\$0
TOTALS	\$450,000	\$225,000	\$225,000	\$450,000
REVENUE SOURCES:				
FY 19/20		\$0	\$0	\$0
FY 20/21		\$225,000	\$225,000	\$450,000
FY 21/22		\$0	\$0	\$0
FY 22/23		\$0	\$0	\$0
FY 23/24		\$0	\$0	\$0
TOTALS		\$225,000	\$225,000	\$450,000

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 require 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 to be constructed at West End if funding is provided by Martin County Schools.

Current Cost:		REVENUE SOURCES:	
	\$80,000		Gen Fund Operating Revenue
FY 19/20	\$0	FY 19/20	\$0
FY 20/21	\$0	FY 20/21	\$0
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$102,407	FY 22/23	\$102,407
FY 23/24	\$0	FY 23/24	\$0
TOTALS	\$102,407	TOTALS	\$102,407

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: Concrete Slab @ Godwin Coppage Park under bleachers

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

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

Externally Mandated: N **Priority:** 2

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

Promotes Green Initiative: N **Project Cost:** \$12,000

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.

CAPITAL COST BY YEAR:

Current Cost:		REVENUE SOURCES:		Gen Fund Operating Revenue
	\$12,000			
FY 19/20	\$0	FY 19/20		\$0
FY 20/21	\$12,000	FY 20/21		\$12,000
FY 21/22	\$0	FY 21/22		\$0
FY 22/23	\$0	FY 22/23		\$0
FY 23/24	\$0	FY 23/24		\$0
TOTALS	\$12,000	TOTALS		\$12,000

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:** \$57,416

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:

Current Cost:	\$26,000	REVENUE SOURCES:	Installment Financing
FY 19/20	\$0	FY 19/20	\$0
FY 20/21	\$27,999	FY 20/21	\$27,999
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$29,417	FY 22/23	\$29,417
FY 23/24	\$0	FY 23/24	\$0
TOTALS	\$57,416	TOTALS	\$57,416

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

DEPARTMENT: Parks and Recreation

Project Name: 72" Rotary Mower

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



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

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

CAPITAL COST BY YEAR:

		General Fund Operating Revenue	
Current Cost:	\$15,000	REVENUE SOURCES:	
FY 19/20	\$0	FY 19/20	\$0
FY 20/21	\$0	FY 20/21	\$0
FY 21/22	\$16,153	FY 21/22	\$16,153
FY 22/23	\$0	FY 22/23	\$0
FY 23/24	\$0	FY 23/24	\$0
TOTALS	\$16,153	TOTALS	\$16,153

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:	\$15,745



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 19/20	\$0	FY 19/20	\$0
FY 20/21	\$0	FY 20/21	\$0
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$15,745	FY 22/23	\$15,745
FY 23/24	\$0	FY 23/24	\$0
TOTALS	\$15,745	TOTALS	\$15,745

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:	\$13,402



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.

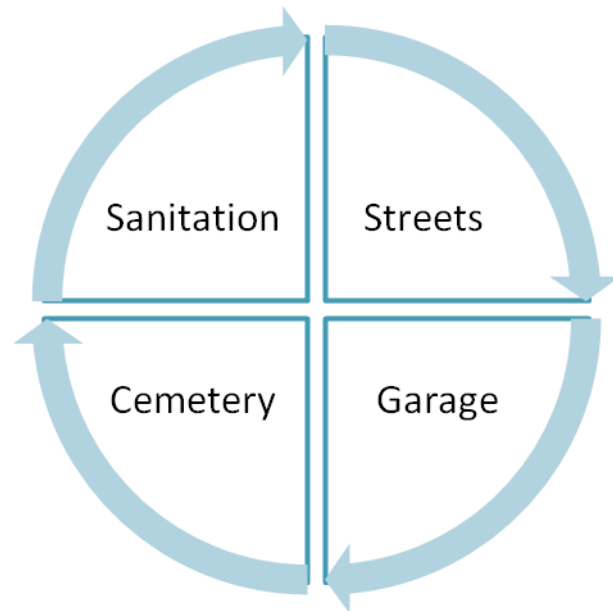
Current Cost:	\$11,000	REVENUE SOURCES:	Gen Fund Operating Revenue
FY 19/20	\$0	FY 19/20	\$0
FY 20/21	\$0	FY 20/21	\$0
FY 21/22	\$13,402	FY 21/22	\$13,402
FY 22/23	\$0	FY 22/23	\$0
FY 23/24	\$0	FY 23/24	\$0
TOTALS	\$13,402	TOTALS	\$13,402

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 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Gaylord Perry Park								
Gym Air Conditioning	2	\$27,475	\$27,475	\$0	\$0	\$0	\$27,475	\$0
Planning Cost - Renovation	2	\$25,000	\$25,000	\$0	\$25,000	\$0	\$0	\$0
Park Renovation	2	\$432,000	\$450,000	\$0	\$450,000	\$0	\$0	\$0
Tennis Courts/West End								
Add 2 Additional Tennis Courts	3	\$80,000	\$102,407	\$0	\$0	\$0	\$102,407	\$0
Concrete Slab @ GC Park under bleachers	2	\$15,000	\$12,000	\$0	\$12,000	\$0	\$0	\$0
Trucks								
Trucks	2	\$26,000	\$57,416	\$0	\$27,999	\$0	\$29,417	\$0
Maintenance Equipment								
72" Rotary Mower	2	\$15,000	\$16,153	\$0	\$0	\$16,153	\$0	\$0
Ballfield Machine/Bunker Rake	2	\$12,000	\$15,745	\$0	\$0	\$0	\$15,745	\$0
Gator	2	\$11,000	\$13,402	\$0	\$0	\$13,402	\$0	\$0
TOTAL EXPENDITURES		\$643,475	\$719,598	\$0	\$514,999	\$29,555	\$175,044	\$0
Funding Sources								
				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 22/23
Installment Financing				\$0	\$27,999	\$0	\$56,892	\$0
Lease Purchase								
General Fund Op. Revenues				\$0	\$249,500	\$29,555	\$118,152	\$0
Water/Sewer Op. Revenues								
Grants				\$0	\$237,500	\$0	\$0	\$0
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
Martin County School Contribution								
TOTAL FUNDING				\$0	\$514,999	\$29,555	\$175,044	\$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:** \$513,744

Description: Watershed Improvements – Diversion Ditch
Justification: An item in the towns engineers Capital Improvements Projects

CAPITAL COST BY YEAR:

REVENUE SOURCES:

Current Cost:	\$443,000
FY 19/20	\$0
FY 20/21	\$513,744
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$513,744

	Grants
FY 19/20	\$0
FY 20/21	\$513,744
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$513,744

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:** \$ 184,910

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: \$176,000

FY 19/20	\$0
FY 20/21	\$184,910
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$184,910

REVENUE SOURCES: Grants

FY 19/20	\$0
FY 20/21	\$184,910
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$184,910

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: \$39,599

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.

CAPITAL COST BY YEAR:

			General Fund Op. Revenues
Current Cost:	\$35,000	REVENUE SOURCES:	
FY 19/20	\$0	FY 19/20	\$0
FY 20/21	\$39,599	FY 20/21	\$39,599
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$0	FY 22/23	\$0
FY 23/24	\$0	FY 23/24	\$0
TOTALS	\$39,599	TOTALS	\$39,599

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

DEPARTMENT: Public Works Department – Sanitation

Project Name: Dump Truck

Type:	Maintenance/Replacement	Department:	Sanitation Department
Useful Life:	15	Contact:	Kerry Spivey
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$109,298

Description: Replace older dump truck

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

CAPITAL COST BY YEAR:

Current Cost:	\$52,000
<hr/>	
FY 19/20	\$0
FY 20/21	\$53,300
FY 21/22	\$0
FY 22/23	\$55,998
FY 23/24	\$0
TOTALS	<u>\$109,298</u>

REVENUE SOURCES:

	General Fund Op. Revenue
<hr/>	
FY 19/20	\$0
FY 20/21	\$53,300
FY 21/22	\$0
FY 22/23	\$55,998
FY 23/24	\$0
TOTALS	<u>\$109,298</u>

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

DEPARTMENT: Public Works Department – Public Works Building

Project Name: Leaf Collector Box (2)

Type:	Maintenance/Replacement	Department:	Sanitation Department
Useful Life:	15	Contact:	Kerry Spivey
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$36,336

Description: Leaf boxes will be purchased new to replace existing boxes as routing replacement

Justification: Existing boxes are in poor condition due to age & condition

Current Cost:	\$18,000
<hr/>	
FY 19/20	\$17,425
FY 20/21	\$0
FY 21/22	\$18,911
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$36,336

REVENUE SOURCES:	General fund
<hr/>	
FY 19/20	\$17,425
FY 20/21	\$0
FY 21/22	\$18,911
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$36,336

Note:

DEPARTMENT: Public Works Department - Sanitation

Project Name: Air Curtain Burner

Type:	Replacement	Department:	Sanitation Department
Useful Life:	10	Contact:	Kerry Spivey
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	Y	Project Cost:	\$96,920

Description: Air Curtain Burner

Justification: This equipment would replace the wood chipper which would be sold on govdeals.com

Current Cost:	\$90,000
FY 19/20	\$0
FY 20/21	\$96,920
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$96,920

REVENUE SOURCES:	General fund
FY 19/20	\$0
FY 20/21	\$96,920
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$96,920

Note: Old unit will be sold on govdeals.com

DEPARTMENT: Public Works Department - Sanitation

Project Name: Street Sweeper

Type:	Replacement	Department:	Sanitation Department
Useful Life:	10	Contact:	Kerry Spivey
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	Y	Project Cost:	\$253,941

Description: Street Sweeper

Justification: This equipment would replace the existing street sweeper which would be sold on govdeals.com. The Sweepers do well to last 10 years without experiencing excessive breakdowns and maintenance costs.

CAPITAL COST BY YEAR:

Current Cost:	\$241,705
FY 19/20	\$253,941
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$253,941

REVENUE SOURCES:	Powell Bill
FY 19/20	\$253,941
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$253,941

Note: Old unit will be sold on govdeals.com

DEPARTMENT: Public Works Department - Cemetery

Project Name: Cemetery Mowers

Type: Maintenance/Replacement Department: Cemetery Department
 Useful Life: 5 Contact: Kerry Spivey
 Externally Mandated: N Priority: 2
 Growth Related: N Service Related: Y
 Promotes Green Initiative: N Project Cost: \$12,923

Description: Cemetery Mower

Justification: This is a routine equipment replacement

CAPITAL COST BY YEAR:

Current Cost:	\$12,000
FY 19/20	\$0
FY 20/21	\$0
FY 21/22	\$12,923
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$12,923

REVENUE SOURCES:	General Fund Op. Revenue
FY 19/20	\$0
FY 20/21	\$0
FY 21/22	\$12,923
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$12,923

Note: Old unit will be sold on govdeals.com

DEPARTMENT: Public Works Department – Cemetery

Project Name: Dump Truck

Type:	Maintenance/Replacement	Department:	Cemetery Department
Useful Life:	10	Contact:	Kerry Spivey
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$65,125

Description: Replace older dump truck

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

Current Cost:	\$59,000	REVENUE SOURCES:	General Fund
FY 19/20		FY 19/20	\$0
FY 20/21	\$0	FY 20/21	\$0
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$65,125	FY 22/23	\$65,125
FY 23/24	\$0	FY 23/24	\$0
TOTALS	\$65,125	TOTALS	\$65,125

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

DEPARTMENT: Public Works Department – Garage

Project Name: Tire Balancer

Type:	Maintenance/Replacement	Department:	Garage Department
Useful Life:	10	Contact:	Kerry Spivey
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$7,380

Description: Replace older tire balancer

Justification: Existing tire balancer is increasingly experiencing mechanical issues with repair parts becoming difficult to find.

Current Cost:	\$7,200
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FY 19/20	\$7,380
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$7,380

REVENUE SOURCES:	General Fund
<hr/>	
FY 19/20	\$7,380
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$7,380

Note: Old unit will be sold on govdeals.com

DEPARTMENT: Public Works Department – Garage

Project Name: Gas Pumps/Equipment

Type:	Maintenance/Replacement	Department:	Garage Department
Useful Life:	15	Contact:	Kerry Spivey
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$15,078

Description: Routine replacement of aging equipment

Current Cost:	\$13,660
<hr/>	
FY 19/20	\$0
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$15,078
FY 23/24	\$0
TOTALS	\$15,078

REVENUE SOURCES:	General Fund
<hr/>	
FY 19/20	\$0
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$15,078
FY 23/24	\$0
TOTALS	\$15,078

Note:

DEPARTMENT: Public Works Department – Garage

Project Name: Gates/Fencing

Type:	Maintenance/Replacement	Department:	Garage Department
Useful Life:	25	Contact:	Kerry Spivey
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$39,599

Description: Automatic open/close gates and associated fencing

Justification: Needed to enclose the Public Works compound in the event that the Board approves the closing of Tank & Hunter streets in the Public Works compound

CAPITAL COST BY YEAR:

Current Cost:	\$35,000
FY 19/20	\$0
FY 20/21	\$39,599
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	<u>\$39,599</u>

REVENUE SOURCES:	General Fund
FY 19/20	\$0
FY 20/21	\$39,599
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	<u>\$39,599</u>

Note:

DEPARTMENT: Public Works Department – Public Works Building

Project Name: Flooring for Building

Type:	Maintenance/Replacement	Department:	Public Works Department
Useful Life:	10	Contact:	Kerry Spivey
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$7,726

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)

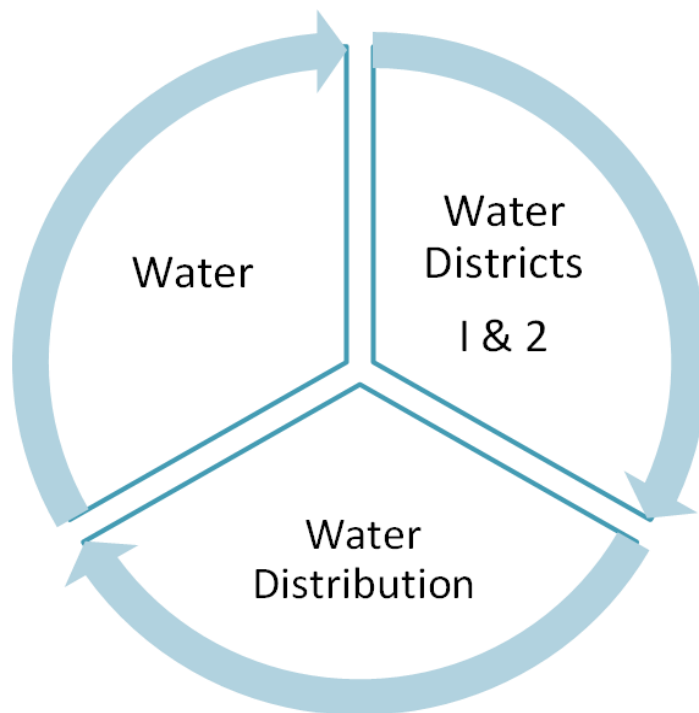
CAPITAL COST BY YEAR:		REVENUE SOURCES:		General Fund Op. Revenues
Current Cost:	\$6,500			
FY 19/20	\$0	FY 19/20	\$0	
FY 20/21	\$7,726	FY 20/21	\$7,726	
FY 21/22	\$0	FY 21/22	\$0	
FY 21/22	\$0	FY 21/22	\$0	
FY 23/24	\$0	FY 23/24	\$0	
TOTALS	\$7,726	TOTALS	\$7,726	

Note:

**SUMMARY OF CAPITAL PROJECTS FOR THE PUBLIC WORKS DEPARTMENT
(SHOP, SANITATION, CEMETERY, SIDEWALKS)
2019/2020 Requests**

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Streets								
Skewarkee Drainage Watershed Imprvmt - Diversion Ditch	1	\$443,000	\$513,744	\$0	\$513,744	\$0	\$0	\$0
Skewarkee Drainage Watershed Impvmt-Upstream of Brownlow	1	\$176,000	\$184,910	\$0	\$184,910	\$0	\$0	\$0
Street Sweeper	2	\$241,705	\$253,941	\$253,941	\$0	\$0	\$0	\$0
Sanitation								
Leaf Machines	2	\$35,000	\$39,599	\$0	\$39,599	\$0	\$0	\$0
Dump Truck	3	\$52,000	\$109,298	\$0	\$53,300	\$0	\$55,998	\$0
Leaf Collector Box	2	\$8,500	\$36,336	\$17,425	\$0	\$18,911	\$0	\$0
Air Curtain Burner	2	\$90,000	\$96,920	\$0	\$96,920	\$0	\$0	\$0
Cemetery								
Cemetery Mowers	2	\$12,923	\$12,923	\$0	\$0	\$12,923	\$0	\$0
Cemetery Dump Truck	2	\$59,000	\$65,125	\$0	\$0	\$0	\$65,125	\$0
Garage								
Tire Balancer	2	\$7,200	\$7,380	\$7,380	\$0	\$0	\$0	\$0
Gas Pumps/Equipment	2	\$13,660	\$13,660	\$0	\$15,078	\$0	\$0	\$0
Gates/Fencing	1	\$35,000	\$35,000	\$0	\$39,599	\$0	\$0	\$0
Public Works Building								
Flooring for Building	2	\$6,500	\$7,726	\$0	\$7,726	\$0	\$0	\$0
Public Works Building Roof Repair and Coating	2				\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$1,180,488	\$1,376,562	\$278,746	\$950,876	\$31,834	\$121,123	\$0
Revenue Source				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Installment Financing				\$0	\$0	\$0	\$0	\$0
Lease Purchase				\$0	\$0	\$0	\$0	\$0
General Fund Op. Revenues				\$24,805	\$252,222	\$31,834	\$121,123	\$0
Water/Sewer Op. Revenues				\$0	\$0	\$0	\$0	\$0
Grants				\$0	\$698,654	\$0	\$0	\$0
Powell Bill Funds				\$253,941	\$0	\$0	\$0	\$0
Grant/Loan - USDA								
Enterprise 2 Fund								
Total Funding				\$278,746	\$950,876	\$31,834	\$121,123	\$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:	\$83,169

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 19/20	\$0
FY 20/21	\$40,558
FY 21/22	\$0
FY 22/23	\$42,611
FY 23/24	\$0
TOTALS	<u>\$83,169</u>

REVENUE SOURCES:	Water/Sewer Operating Revenue
FY 19/20	\$0
FY 20/21	\$40,558
FY 21/22	\$0
FY 22/23	\$42,611
FY 23/24	\$0
TOTALS	<u>\$83,169</u>

Note: Replaced vehicle to be sold on govdeals.com

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: \$ 60,710

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

Justification: Routine vehicle replacement for 14 year old truck

CAPITAL COST BY YEAR:

	Current Cost:		REVENUE SOURCES:
	\$55,000		Water/Sewer Operating Revenue
FY 19/20	\$0	FY 19/20	\$0
FY 20/21	\$60,710	FY 20/21	\$60,710
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$0	FY 22/23	\$0
FY 23/24	\$0	FY 23/24	\$0
TOTALS	\$60,710	TOTALS	\$60,710

Note: Replaced vehicle to be sold on govdeals.com

DEPARTMENT: Water Department

Project Name: Mobile Lite Collector

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

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

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

CAPITAL COST BY YEAR:

Current Cost:	\$10,000	REVENUE SOURCES:	Water/Sewer Operating Revenue
FY 19/20	\$0	FY 19/20	\$0
FY 20/21	\$11,314	FY 20/21	\$11,314
FY 21/22	\$0	FY 21/22	\$0
FY 22/23	\$0	FY 22/23	\$0
FY 23/24	\$0	FY 23/24	\$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:	\$2,206,897

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

CAPITAL COST BY YEAR:

Current Cost:	\$1,903,000
FY 19/20	\$0
FY 20/21	\$2,206,897
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$2,206,897

REVENUE SOURCES:	Retained Earnings
FY 19/20	\$0
FY 20/21	\$2,206,897
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$2,206,897

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

DEPARTMENT: Water Department

Project Name: Water System Transmission Main- Elm Street

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

Description: Water System Transmission Main – Elm Street

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

CAPITAL COST BY YEAR:

Current Cost:	\$612,000
FY 19/20	\$0
FY 20/21	\$709,732
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$709,732

REVENUE SOURCES:	Retained Earnings
FY 19/20	\$0
FY 20/21	\$709,732
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$709,732

Note:

DEPARTMENT: Water Department

Project Name: Water System Transmission Main – Medical Drive

Type: Maintenance/Replacement Department: Water Department
 Useful Life: Contact: Kerry Spivey
 Externally Mandated: N Priority: 2
 Growth Related: N Service Related: Y
 Promotes Green Initiative: N Project Cost: \$ 504,541

Description: Water System Transmission Main

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

CAPITAL COST BY YEAR:

Current Cost:	\$404,000
FY 19/20	\$0
FY 20/21	\$504,541
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$504,541

REVENUE SOURCES:	Retained Earnings
FY 19/20	\$0
FY 20/21	\$504,541
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$504,541

Note:

DEPARTMENT: Water Department

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

Type: Maintenance/Replacement Department: Water Department
 Useful Life: Contact: Kerry Spivey
 Externally Mandated: N Priority: 2
 Growth Related: N Service Related: Y
 Promotes Green Initiative: N Project Cost: \$147,427

Description: Water System Transmission Main

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

CAPITAL COST BY YEAR:

Current Cost:	\$121,000
FY 19/20	\$0
FY 20/21	\$147,427
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$147,427

REVENUE SOURCES:	Retained Earnings
FY 19/20	\$0
FY 20/21	\$147,427
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$147,427

Note:

DEPARTMENT: Water Department

Project Name: Water System Fireflow Improvements-Northeast Loop

Type: Maintenance/Replacement Department: Water Department
 Useful Life: Contact: Kerry Spivey
 Externally Mandated: N Priority: 2
 Growth Related: N Service Related: Y
 Promotes Green Initiative: N Project Cost: \$770,031

Description: Water System Fireflow Improvements

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

CAPITAL COST BY YEAR:

Current Cost:	\$632,000
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$770,031
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$770,031

REVENUE SOURCES:	Grants
FY 18/19	\$0
FY 19/20	\$0
FY 20/21	\$770,031
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$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.

CAPITAL COST BY YEAR:

Current Cost: \$181,000

REVENUE SOURCES: Grants

	\$181,000
FY 19/20	\$0
FY 20/21	\$226,044
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$226,044

	Grants
FY 19/20	\$0
FY 20/21	\$226,044
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$226,044

Note:

DEPARTMENT: Water Department

Project Name: Water System Fireflow Improvements-Skinner Street

Type: Maintenance/Replacement Department: Water Department
 Useful Life: Contact: Kerry Spivey
 Externally Mandated: N Priority: 2
 Growth Related: N Service Related: Y
 Promotes Green Initiative: N Project Cost: \$224,186

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

CAPITAL COST BY YEAR:

Current Cost:	\$184,000
FY 19/20	\$0
FY 20/21	\$224,186
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$224,186

REVENUE SOURCES:	Grants
FY 19/20	\$0
FY 20/21	\$224,186
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$224,186

Note:

DEPARTMENT: Water Department

Project Name: Water System Fireflow Improvements-SMG

Type: Maintenance/Replacement	Department: Water Department
Useful Life:	Contact: Kerry Spivey
Externally Mandated: N	Priority: 2
Growth Related: N	Service Related: Y
Promotes Green Initiative: N	Project Cost: \$ 70,667

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

CAPITAL COST BY YEAR:

Current Cost: \$58,000

FY 19/20	\$0
FY 20/21	\$70,667
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	<u>\$70,667</u>

REVENUE SOURCES: Retained Earnings

FY 19/20	\$0
FY 20/21	\$70,667
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	<u>\$70,667</u>

Note:

DEPARTMENT: Water Department

Project Name: Water System Fireflow Improvements-Bob Martin Ag

Type: Maintenance/Replacement Department: Water Department

Useful Life: Contact: Kerry Spivey

Externally Mandated: N Priority: 2

Growth Related: N Service Related: Y

Promotes Green Initiative: N Project Cost: \$1,336,588

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

Justification: Included in engineers list of Capital Projects Needs.

CAPITAL COST BY YEAR:

Current Cost: \$1,097,000

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FY 19/20 _____ \$0

FY 20/21 _____ \$1,336,588

FY 21/22 _____ \$0

FY 22/23 _____ \$0

FY 23/24 _____ \$0

TOTALS _____ \$1,336,588

REVENUE SOURCES: Grants

--

FY 19/20 _____ \$0

FY 20/21 _____ \$1,336,588

FY 21/22 _____ \$0

FY 22/23 _____ \$0

FY 23/24 _____ \$0

TOTALS _____ \$1,336,588

Note:

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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: \$ 12,300

Description: Handheld device used to read water meters

Justification: Replacement for existing aging equipment

CAPITAL COST BY YEAR:

<table border="0"> <tr> <td style="width: 60%;">Current Cost:</td> <td style="text-align: right; width: 40%;">\$12,000</td> </tr> <tr> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>FY 19/20</td> <td style="text-align: right; border-bottom: 1px solid black;">\$12,300</td> </tr> <tr> <td>FY 20/21</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>FY 21/22</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>FY 22/23</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>FY 23/24</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>TOTALS</td> <td style="text-align: right; border-bottom: 3px double black;">\$12,300</td> </tr> </table>	Current Cost:	\$12,000			FY 19/20	\$12,300	FY 20/21	\$0	FY 21/22	\$0	FY 22/23	\$0	FY 23/24	\$0	TOTALS	\$12,300	<table border="0"> <tr> <td style="width: 60%;">REVENUE SOURCES:</td> <td style="text-align: right; width: 40%;">Water/Sewer Operating Revenue</td> </tr> <tr> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>FY 19/20</td> <td style="text-align: right; border-bottom: 1px solid black;">\$12,300</td> </tr> <tr> <td>FY 20/21</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>FY 21/22</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>FY 22/23</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>FY 23/24</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>TOTALS</td> <td style="text-align: right; border-bottom: 3px double black;">\$12,300</td> </tr> </table>	REVENUE SOURCES:	Water/Sewer Operating Revenue			FY 19/20	\$12,300	FY 20/21	\$0	FY 21/22	\$0	FY 22/23	\$0	FY 23/24	\$0	TOTALS	\$12,300
Current Cost:	\$12,000																																
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FY 20/21	\$0																																
FY 21/22	\$0																																
FY 22/23	\$0																																
FY 23/24	\$0																																
TOTALS	\$12,300																																

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:	\$ 236,988

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:

Current Cost: \$110,000

FY 19/20	\$115,569
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$121,419
FY 23/24	\$0
TOTALS	\$236,988

REVENUE SOURCES:

**Water Sewer
Operating Revenues**

FY 19/20	\$115,569
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$121,419
FY 23/24	\$0
TOTALS	\$236,988

Note:

DEPARTMENT: Water Department

Project Name: Trash Pump

Type:	Maintenance/Replacement	Department:	Water Department
Useful Life:	25	Contact:	Kerry Spivey
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$ 7,538

Description: Replacement of older trash pump

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

Current Cost:	\$7,000
FY 19/20	\$0
FY 20/21	\$0
FY 21/22	\$7,538
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$7,538

REVENUE SOURCES:	General fund
FY 19/20	\$0
FY 20/21	\$0
FY 21/22	\$7,538
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$7,538

Note:

DEPARTMENT: Water Department

Project Name: Riding Mowers

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:	\$12,300

Description: Riding Mower

Justification: This is a routine equipment replacement

Current Cost:	\$12,000
FY 19/20	\$12,300
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$12,300

REVENUE SOURCES:	Enterprise Fund
FY 19/20	\$12,300
FY 20/21	\$0
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$12,300

Note:

DEPARTMENT: Public Works Department – Water

Project Name: Auto Read Meters

Type:	Maintenance/Replacement	Department:	Water Department
Useful Life:	10	Contact:	Kerry Spivey
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$170,254

Description: Electronic meter reading

Justification: Needed to continue our goal to provide for electronic reading of meters throughout town

Current Cost:	\$40,000
<hr/>	
FY 19/20	\$0
FY 20/21	\$41,000
FY 21/22	\$42,025
FY 22/23	\$43,076
FY 23/24	\$44,153
TOTALS	\$170,254

REVENUE SOURCES:	Enterprise Fund
<hr/>	
FY 19/20	\$0
FY 20/21	\$41,000
FY 21/22	\$42,025
FY 22/23	\$43,076
FY 23/24	\$44,153
TOTALS	\$170,254

Note:

DEPARTMENT: Water Department

Project Name: Backflow Device/WWTP

Type:	Maintenance/Replacement	Department:	Water Department
Useful Life:	20	Contact:	Kerry Spivey
Externally Mandated:	Y	Priority:	1
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$ 24,329

Description: New Back Flow Device (RPZ)

Justification: RPZ device is a current requirement on the water supply line providing water to a wastewater treatment facility

Current Cost: **\$23,157**

REVENUE SOURCES: **Enterprise Fund**

FY 19/20	\$0
FY 20/21	\$24,329
FY 21/22	\$0
FY 22/23	
FY 23/24	\$0
TOTALS	\$24,329

FY 19/20	\$0
FY 20/21	\$24,329
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$24,329

Note:

DEPARTMENT: Public Works Department – Water/Garage

Project Name: Tire Changer

Type:	Maintenance/Replacement	Department:	Water Department
Useful Life:	10	Contact:	Kerry Spivey
Externally Mandated:	N	Priority:	2
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$7,380

Description: Replace older tire changer

Justification: Existing tire changer is increasingly experiencing mechanical issues with repair parts becoming difficult to find.

<table border="0"> <tr> <td>Current Cost:</td> <td style="text-align: right;">\$8,400</td> </tr> <tr> <td colspan="2" style="border: 1px solid black; height: 20px;"></td> </tr> <tr> <td>FY 19/20</td> <td style="text-align: right; border-bottom: 1px solid black;">\$8,610</td> </tr> <tr> <td>FY 20/21</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>FY 21/22</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>FY 22/23</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>TOTALS</td> <td style="text-align: right; border-bottom: 3px double black;">\$8,610</td> </tr> </table>	Current Cost:	\$8,400			FY 19/20	\$8,610	FY 20/21	\$0	FY 21/22	\$0	FY 22/23	\$0	TOTALS	\$8,610	<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 19/20</td> <td style="text-align: right; border-bottom: 1px solid black;">\$8,610</td> </tr> <tr> <td>FY 20/21</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>FY 21/22</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>FY 22/23</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>TOTALS</td> <td style="text-align: right; border-bottom: 3px double black;">\$8,610</td> </tr> </table>	REVENUE SOURCES:	General Fund			FY 19/20	\$8,610	FY 20/21	\$0	FY 21/22	\$0	FY 22/23	\$0	TOTALS	\$8,610
Current Cost:	\$8,400																												
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FY 21/22	\$0																												
FY 22/23	\$0																												
TOTALS	\$8,610																												

Note:

DEPARTMENT: Public Works Department – Water

Project Name: Ralph Taylor Road Water Main

Type:	Maintenance/Replacement	Department:	Water Department
Useful Life:	50	Contact:	Kerry Spivey
Externally Mandated:	N	Priority:	1
Growth Related:	N	Service Related:	Y
Promotes Green Initiative:	N	Project Cost:	\$45,413

Description: Water Main Repair/Replacement

Justification: This section of water main was damaged by a contractor boring in this area several years ago. The missing/damaged section needs to be replaced in order to eliminate two dead-ends that potentially compromise water flow and quality

Current Cost:	\$43,225
FY 19/20	\$0
FY 20/21	\$45,413
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$45,413

REVENUE SOURCES:	Retained Earnings
FY 19/20	\$0
FY 20/21	\$45,413
FY 21/22	\$0
FY 22/23	\$0
FY 23/24	\$0
TOTALS	\$45,413

Note:

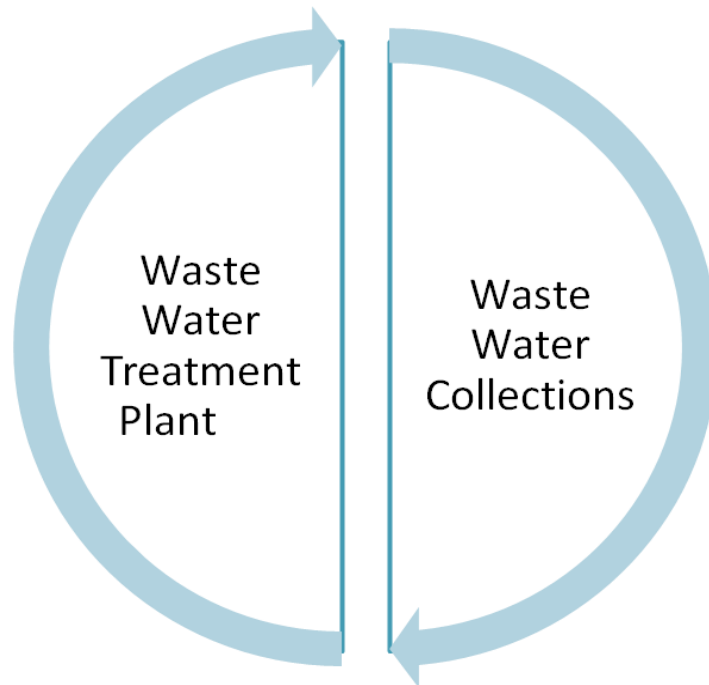
SUMMARY OF CAPITAL PROJECTS FOR THE WATER DEPARTMENT

2019/2020 Requests

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Water Dept P/U Trucks	2	\$32,476	\$83,169	\$0	\$40,558	\$0	\$42,611	\$42,611
1 Ton Dump Truck	2	\$55,000	\$60,710	\$0	\$60,710	\$0	\$0	\$0
Mobile Lite Collector	2	\$10,000	\$11,314	\$0	\$11,314	\$0	\$0	\$0
New Primary Water Supply Transmission Main	1	\$1,903,000	\$2,206,897	\$0	\$2,206,897	\$0	\$0	\$0
Water System Trans.Main-Elm Street	2	\$612,000	\$709,732	\$0	\$709,732	\$0	\$0	\$0
Water System Trans Main-Medical Dr to Main	2	\$404,000	\$504,541	\$0	\$504,541	\$0	\$0	\$0
Water System Trans Main - Factory St to Econo Lodge	2	\$121,000	\$147,427	\$0	\$147,427	\$0	\$0	\$0
Water System Fireflow Imprv-Northeast Loop	2	\$632,000	\$770,031	\$0	\$770,031	\$0	\$0	\$0
Water System Fireflow Imprv-US 64 Alt & Park Dr	2	\$181,000	\$226,044	\$0	\$226,044	\$0	\$0	\$0
Water System Fireflow Improv-Skinner St	2	\$184,000	\$448,372	\$0	\$224,186	\$224,186	\$0	\$0
Water System Fireflow Improv-SMG	2	\$58,000	\$70,667	\$0	\$70,667	\$0	\$0	\$0
Water System Fireflow Improv-Bob Martin Center	2	\$1,097,000	\$1,336,588	\$0	\$1,336,588	\$0	\$0	\$0
Water Read Handheld	0	\$12,000	\$12,300	\$12,300	\$0	\$0	\$0	\$0
Back Hoe	2	\$110,000	\$236,988	\$115,569	\$0	\$0	\$121,419	\$121,419
Trash Pump	2	\$7,000	\$7,538	\$0	\$0	\$7,538	\$0	\$0
Riding Mower	2	\$12,000	\$12,300	\$12,300	\$0	\$0	\$0	\$0
Auto Read Meters	2	\$40,000	\$40,000	\$0	\$41,000	\$42,025	\$43,076	\$44,153
Backflow Device/WWTP	2	\$23,157	\$23,157	\$0	\$24,329	\$0	\$0	\$0
Ralph Taylor Road Water Main	2	\$43,225	\$43,225	\$0	\$45,413	\$0	\$0	\$0
Tire Changer	2	\$8,400	\$8,610	\$8,610	\$0	\$0	\$0	\$8,610
TOTAL EXPENDITURES		\$5,430,476	\$6,844,618	\$148,779	\$6,419,437	\$273,749	\$207,106	\$208,183

Funding Sources				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Installment Financing								
Lease Purchase								
General Fund Op. Revenues								
Water/Sewer Op. Revenues				148,779	198,995	49,563	207,106	208,183
Grants				\$0	\$3,290,910	\$224,186	\$0	\$0
Powell Bill Funds								
Retained Earnings				\$0	\$2,929,532	\$0	\$0	\$0
Grant/Loan								
Total Funding				\$148,779	\$6,419,437	\$273,749	\$207,106	\$208,183

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: \$62,462 (2 Trucks)

Description: Sewer Department Trucks

Justification: Replacing older truck due to increased maintenance

			Water Sewer Fund Operating Revenue
Current Cost: \$25,000		REVENUE SOURCES:	
FY 19/20	\$30,460	FY 19/20	\$30,460
FY 20/21	\$0	FY 20/21	\$0
FY 21/22	\$32,002	FY 21/22	\$32,002
FY 22/23	\$0	FY 22/23	\$0
FY 23/24	\$0	FY 23/24	\$0
TOTALS	\$62,462	TOTALS	\$62,462

Note: Older unit to be sold on GovDeals.com

DEPARTMENT: Sewer Department

Project Name: Wastewater Aerators and Controls

Type: Maintenance/Replacement	Department: Sewer Department
Useful Life: 20	Contact: Kerry Spivey
Externally Mandated: N	Priority: 2
Growth Related: N	Service Related: Y
Promotes Green Initiative: Y	Project Cost: \$185,502

Description: new, low horsepower aerators & controls

Justification: Item is intended to lower operational costs by reducing electrical consumption & significantly reducing disposal of byproduct produced in wastewater treatment process

	Water/Sewer Operating Revenue
Current Cost: \$168,056	REVENUE SOURCES:
FY 19/20 <u>0</u>	FY 19/20 <u>0</u>
FY 20/21 <u>\$185,502</u>	FY 20/21 <u>\$185,502</u>
FY 21/22 <u>\$0</u>	FY 20/21 <u>\$0</u>
FY 22/23 <u>\$0</u>	FY 20/21 <u>\$0</u>
FY 23/24 <u>\$0</u>	FY 23/24 <u>\$0</u>
TOTALS <u><u>\$185,502</u></u>	TOTALS <u><u>\$185,502</u></u>

Note:

DEPARTMENT: Sewer Department

Project Name: Sewer Jet Cleaner

Type: Maintenance/Replacement **Department:** Sewer Department
Useful Life: **Contact:** Kerry Spivey
Externally Mandated: N **Priority:** 2
Growth Related: N **Service Related:** Y
Promotes Green Initiative: N **Project Cost:** \$82,921

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

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

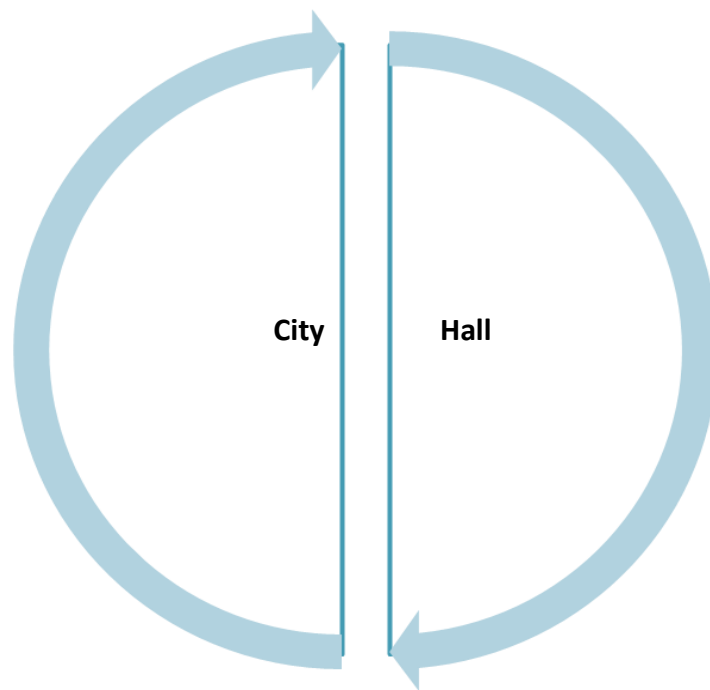
			Water/Sewer Operating Revenue
Current Cost:	\$77,000	REVENUE SOURCES:	
FY 19/20	0	FY 19/20	0
FY 20/21	\$0	FY 20/21	\$0
FY 21/22	\$82,921	FY 20/21	\$82,921
FY 22/23	\$0	FY 20/21	\$0
FY 23/24	\$0	FY 23/24	\$0
TOTALS	\$82,921	TOTALS	\$82,921

Note:

SUMMARY OF CAPITAL PROJECTS FOR THE SEWER DEPARTMENT

Expenditures	Priority	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Sewer Dept P/U Truck	2	\$50,000	\$62,462	\$30,460	\$0	\$32,002	\$0	\$0
Sewer Jet Cleaner	1	\$77,000	\$82,921	\$0	\$0	\$82,921	\$0	\$0
Wastewater Aerators & Controls	3	\$168,056	\$185,502	\$0	\$185,502	\$0	\$0	\$0
TOTAL EXPENDITURES		\$50,000	\$330,885	\$30,460	\$185,502	\$114,923	\$0	\$0
Funding Sources				FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Installment Financing								
Lease Purchase								
General Fund Op. Revenues								
Water/Sewer Op. Revenues				\$30,460	\$185,502	\$114,923	\$0	\$0
Grants								
Powell Bill Funds								
Retained Earnings								
Grant/Loan					\$0	\$0	\$0	\$0
Total Funding				\$30,460	\$185,502	\$114,923	\$0	\$0

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:	\$5,519

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

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

CAPITAL COST BY YEAR:

REVENUE SOURCES:

General Fund Operating Revenue

Current Cost: \$5,000

FY 19/20	<u>\$0</u>
FY 20/21	<u>\$5,519</u>
FY 21/22	<u>\$0</u>
FY 22/23	<u>\$0</u>
FY 23/24	<u>\$0</u>
TOTALS	<u><u>\$5,519</u></u>

FY 19/20	<u>\$0</u>
FY 20/21	<u>\$5,519</u>
FY 21/22	<u>\$0</u>
FY 22/23	<u>\$0</u>
FY 23/24	<u>\$0</u>
TOTALS	<u><u>\$5,519</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 19/20 \$0	FY 19/20 \$0	\$0
FY 20/21 \$0	FY 20/21 \$0	\$0
FY 21/22 \$16,971	FY 21/22 \$16,971	\$16,971
FY 22/23 \$0	FY 22/23 \$0	\$0
FY 23/24 \$0	FY 23/24 \$0	\$0
TOTALS <u><u>\$16,971</u></u>	TOTALS	<u><u>\$16,971</u></u>

Note:

DEPARTMENT: Administration

Project Name: Flooring for Town Hall Hallway

Type: Maintenance/Replacement **Department:** Administration
Useful Life: 20 **Contact:** Linda Harrison
Externally Mandated: N **Priority:** 2
Growth Related: N **Service Related:** N
Promotes Green Initiative: N **Project Cost:** \$16,971

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 19/20	<u>\$0</u>
FY 20/21	<u>\$16,557</u>
FY 21/22	<u>\$0</u>
FY 22/23	<u>\$0</u>
FY 23/24	<u>\$0</u>
TOTALS	<u><u>\$16,557</u></u>

FY 19/20	<u>\$0</u>
FY 20/21	<u>\$16,557</u>
FY 21/22	<u>\$0</u>
FY 22/23	<u>\$0</u>
FY 23/24	<u>\$0</u>
TOTALS	<u><u>\$16,557</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: \$8,279

Description: Repaint to include walls and ceilings.

Justification for Project: Paint is peeling in multiple places

CAPITAL COST BY YEAR:	REVENUE SOURCES:	General Fund Operating Revenue
Current Cost: \$7,500		
FY 19/20 \$0	FY 19/20 \$0	
FY 20/21 \$0	FY 20/21 \$0	
FY 21/22 \$0	FY 21/22 \$0	
FY 22/23 \$8,279	FY 22/23 \$8,279	
FY 23/24 \$0	FY 23/24 \$0	
TOTALS <u>\$8,279</u>	TOTALS <u>\$8,279</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.

SUMMARY OF CAPITAL PROJECTS FOR THE PUBLIC BUILDING

Expenditures	Priority*	CURRENT COST	TOTAL COST (IF PAID IN TARGETED FISCAL YEAR)	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
ADMINISTRATION								
New Flooring-Downstairs Hallway	2	\$15,000	\$49,671	\$0	\$0	\$16,557	\$16,557	\$16,557
Breakroom Remodel	2	\$5,000	\$16,557	\$0	\$0	\$5,519	\$5,519	\$5,519
Repaint Walls & Ceilings-Upstairs	2	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
New Flooring - Upstairs Hallway	2	\$15,000	\$50,913	\$0	\$0	\$16,971	\$16,971	\$16,971
Sound System - Assembly Hall	2	\$11,972	\$11,972	\$0	\$11,972	\$0	\$0	\$0
TOTAL EXPENDITURES		\$54,472	\$129,113	\$0	\$11,972	\$39,047	\$39,047	\$39,047
Funding Sources								
				FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Installment Financing								
Lease Purchase								
General Fund Op. Revenues				\$0	\$11,972	\$39,047	\$39,047	\$39,047
Water/Sewer Op. Revenues								
Grants								
Powell Bill Funds								
Retained Earnings								
Grant/Loan								
Total Funding				\$0	\$11,972	\$39,047	\$39,047	\$39,047