

CAPITAL IMPROVEMENT PLANS

Fiscal Year 2020-21

- **General & Water/Sewer Capital Improvement Plan**
[\(Attachment 1\)](#)
- **Vehicle and Equipment Plan**
[\(Attachment 2\)](#)

**Proposed 5 Year Capital Improvement Plan
By Department**

General Fund										
10-00-4260 Public Buildings										
<i>Proposed Initiative*</i>	<i>Description</i>	<i>Approx. Total Project Cost</i>	FY 2020-21	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>Target Completion FY</i>	<i>How Often it Needs to be Completed</i>	<i>Potential Funding Options</i>
Office Furniture/Desk Replacements	Replace 3 office desks, and replace/update lobby furniture.	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -	FY 21-22	One Time	General Fund
Totals:		\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -			
10-00-4200 Central Government										
<i>Proposed Initiative*</i>	<i>Description</i>	<i>Approx. Total Project Cost</i>	FY 2020-21	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>Target Completion FY</i>	<i>How Often it Needs to be Completed</i>	<i>Potential Funding Options</i>
ClearGov Website Enhancement	Beginning with internal use, initiate ClearGov website for Financial Reporting and related info.	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	FY 23-24	One time, plus annual fee for use and upkeep.	General Fund
Recodification & Service Contract	Contracted services to review our current Town Code and update per current laws/ordinances and continue to update for us	\$ 16,000	\$ -	\$ 8,000	\$ -	\$ -	\$ -	FY 21-22	One time then service contract.	General Fund
Salary & Pay Study	To conduct a new classification and pay study. Previous study was completed in 2013.	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	FY 21-22	Approximatly every 5 years.	General Fund
Central Government Contingency Fund	To create a contingency budget to be used for initiatives that either require more funding or urgent needs that arise throughout the fiscal year. The funds being reserved will not exceed 5% of the Central Government budget and will be authorized for use by the Town Manager.	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	FY 20-21	Annual as needed	General Fund
Computer Replacements	We have been notified by our current IT provider that all of the Town's computers will need to be replaced/updated to Windows 10 as our current windows version (7) will no longer be supported at the end of this year. This funding would replace all 31 computers	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	FY 19-20 +	One time all, then place on a replacement rotation.	General Fund
Advancement & Educational Program Fund	To begin funding a department wide employee incentive program for use in evaluations and employee development. Note- Program & process needs to be first developed before actual implementation.	\$ 30,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	On going	Annual	General Fund
Totals:		\$ 211,000	\$ -	\$ 213,000	\$ 55,000	\$ 65,000	\$ 55,000			
10-40-4350 Planning & Inspections										
<i>Proposed Initiative*</i>	<i>Description</i>	<i>Approx. Total Project Cost</i>	FY 2020-21	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>Target Completion FY</i>	<i>How Often it Needs to be Completed</i>	<i>Potential Funding Options</i>

**Proposed 5 Year Capital Improvement Plan
By Department**

Downtown & Valley Blvd. Visioning & Implementation Plan	Develop a vision and implementation plan for the Downtown and Valley Blvd. to aid in future planning for these areas.										
	Totals:	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FY 19-20 Complete	One time.	General Fund
10-10-4310	Police										
<i>Proposed Initiative*</i>	<i>Description</i>	<i>Approx. Total Project Cost</i>	<i>FY 2020-21</i>	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>Target Completion FY</i>	<i>How Often it Needs to be Completed</i>	<i>Potential Funding Options</i>	
Building Re-design Plan	Architectural firm assessment of Parks & Recreation and Police building. (Cost Split between PD & Parks & Rec.)	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	FY 21-22	One Time	General Fund	
PD/Parks & Recreation Building Re-design	Police/Parks & Recreation Building Re-design.	TBD by Architect Space Analysis	\$ -	\$ -	\$ -	\$ -	\$ -	FY 23-24	One Time	PartF Grant, General Fund, installment Purchase, Community Funding, Combination Funding	
	Totals:	#REF!	\$ -	\$ 5,000	\$ -	\$ -	\$ -				
10-20-4500	Street										
<i>Proposed Initiative*</i>	<i>Description</i>	<i>Approx. Total Project Cost</i>	<i>FY 2020-21</i>	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>Target Completion FY</i>	<i>How Often it Needs to be Completed</i>	<i>Potential Funding Options</i>	
New Storage Building	Construct a new building to store pipes, fittings, hydrants, etc. and get these items out of the open at the Public Works Shop site-	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	FY 20-21	One time.	General Fund, Installment Purchase	
	Totals:	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -				
10-80-6100	Parks & Recreation										
<i>Proposed Initiative*</i>	<i>Description</i>	<i>Approx. Total Project Cost</i>	<i>FY 2020-21</i>	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>Target Completion FY</i>	<i>How Often it Needs to be Completed</i>	<i>Potential Funding Options</i>	
Playground Equipment Upgrade Old Firehouse Improvements/ Recreation/Lanscaping Equipment and Materials Storage Area	Begin creating a project reserve to fund the replacement of aging playground equipment in Memorial Park.	\$ 600,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	FY 20-21	Every 10 Years	PartF Grant, General Fund, Installment Purchase, Community Funding, Combination Funding	
Virginia Tech Project (Wallingford/Recreation Center)	Plan to complete improvements each year to this area.	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	FY 21-22 +	Every Year over next 5 years.	General Fund	
Memorial Park Restroom Upgrades/Rehab	Plan to phase Virginia Tech Conceptual Plan over next 5 years, includes: waterproofing, walkway and retaining wall.	\$ 1,500,000	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	FY 21-22 +	One Time, then operational Upkeep	PartF Grant, General Fund, installment Purchase, Community Funding, Bond Funding,	
Davant Field Restroom Upgrades/Rehab.	Currently needs upgrades and major improvements including: Replacement of flooring, additional toilet recepticles, replacement of fixtures and sinks as well as installation of cleaning recepticles.	\$ 200,000	\$ -	\$ 50,000	\$ 50,000	\$ 80,000	\$ 20,000	FY 22-23	Every 15 Years	General Fund	
Davant Pavillion- Area Under Pavillion- Improvement	Currently needs upgrades and major improvements including: Replacement of flooring, additional toilet recepticles, replacement of fixtures and sinks as well as installation of cleaning recepticles.	\$ 200,000	\$ -	\$ 20,000	\$ 50,000	\$ 50,000	\$ 80,000	FY 22-23	Every 15 Years	General Fund	
American Legion/Broyhill Bank (Virginia Tech Plan)	Improve slope in area under pavillion to allow for the addion of picnic tables and repair existing columns.	\$ 150,000	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	FY 22-23	One time.	General Fund, Installment Purchase	
	Phase over next 5 years. Includes: ADA ramp, New Stairs and Drainage (rain garden).	\$ 815,000	\$ -	\$ 163,000.00	\$ 163,000.00	\$ 163,000.00	\$ 163,000.00	Phase over 5 years, finish in FY 24-25	One Time, then operational Upkeep	PartF Grant, General Fund, installment Purchase, Community Funding, Combination Funding	
								Phase over 5 years, finish in FY	One time, then		

**Proposed 5 Year Capital Improvement Plan
By Department**

Glen Burney Trail Improvements	Plan to phase improvements over next 5 years.	\$ 355,000	\$ -	\$ 71,000.00	\$ 71,000.00	\$ 71,000.00	\$ 71,000.00	24-25	upkeep	General Fund, Grant
Annie Cannon Restroom Construction	Construct new restroom facilities at Annie Cannon Park	\$ 100,000	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	FY 23-24	One Time, then operational Upkeep	General Fund
Building Re-design Plan	Architectural firm assessment of Parks & Recreation and Police building. (Cost Split between PD & Parks & Rec.)	\$ 5,000	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	FY 21-22	One Time	General Fund
Parks & Recreation/PD Building Re-design	Parks & Recreation/Police Buidling Re-design.	TBD by Architect Space Analysis	\$ -	\$ -	\$ -	\$ -	\$ -	FY 23-24	One Time	PartF Grant, General Fund, installment Purchase, Community Funding, Combination Funding
Broyhill Lake Dredging	Removes loose sediment from surrounding earth errotion that accumulates over time to maintain lake depth.	\$ 300,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	FY 24-25	Every 7 years.	General Fund
Ventrac Mower/Edger	New Equipment- Needed for Valley Blvd. but can be utilized in other areas of Town.	\$ 29,250	\$ -	\$ 29,250	\$ -	\$ -	\$ -	FY 21-22	Replacement Every 10 yrs.	General Fund, Installment Purchase
Georgia Buggy	New motorized material handler for landscaping & masonry. Moves materials (dirt, gravel, concrete, grass, etc.) around a job	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	FY 20-21	Replacement Every 15 yrs.	General Fund, Installment Purchase
Telehandler	New Equipment- Needed for moving boulders, pallets of stone, heavy materials, decorating, etc.	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ -	\$ -	FY 20-21	Replacement Every 20 yrs.	General Fund, Installment Purchase
Totals:		\$ 4,189,250	\$ 150,000	\$ 903,250	\$ 764,000	\$ 794,000	\$ 684,000			

Water/Sewer Fund

30-91-7110 Water/Sewer Fund Administrartion/Central Gov.

<i>Proposed Initiative*</i>	<i>Description</i>	<i>Approx. Total Project Cost</i>	<i>FY 2020-21</i>	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>Target Completion FY</i>	<i>How Often it Needs to be Completed</i>	<i>Potential Funding Options</i>
AMI System Software (Utility Billing)	To purchase software programming necessary to download and manage meter reading information to interface with our utility billing	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	FY 20-21	Every 10-15 years + possible annual software fee (TBD)	Water/Sewer Fund General Revenues, Customer Fees
		\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -			

30-91-7120 Public Works- Water/Sewer Plant & Field Ops.

<i>Proposed Initiative*</i>	<i>Description</i>	<i>Approx. Total Project Cost</i>	<i>FY 2020-21</i>	<i>FY 2021-22</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>Target Completion FY</i>	<i>How Often it Needs to be Completed</i>	<i>Potential Funding Options</i>
AMI/AMR	Phase in AMI/AMR water meter technology over 5 to six years, then begin to fund a reserve for future technology upgrades.	\$ 700,000	\$ -	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	FY 23-24	Every 10-15 years.	Utility Fund, Installment Purchase
Hydrolic Study: Water Line Replacement/Extension Funding	ID Water lines that need to be replaced via Town water line assessment/study, then plan to phase in as possible. Also conduct	Target to be developed via study.	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	Phase in.	Target to be developed via study in FY 19-20.	Utility Fund, USDA
Sewer Line Replacement/Extension Funding	ID sewer lines that need to be replaced via Town sewer line assessment/study, then plan to phase in as possible. Also conduct	Target to be developed via study.	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	Phase in.	Target to be developed via study in FY 19-20.	Utility Fund, USDA
Basin Wall Maintenance/Repair @ Wastewater Treatment Plant	Structural and surface maintenance and repair of 6 basins located at the wastewater treatment plant.	\$ 75,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	Phase in-complete in FY 21-22	Every 10 years	Utility Fund, USDA, State Revolving Loan Funds (SRF)
Lift Station Maintenance/Repair-Mayview Lift Station	Lift Station Pump Replacement and Roof Replacement at Mayview Lift Station.	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	FY 20-21	Every 5 years	Utility Fund, USDA, State Revolving Loan Funds (SRF)
Wastewater Treatment Plant	Rebuild floating aerators at the wastewater									Utility Fund, USDA, State

**Proposed 5 Year Capital Improvement Plan
By Department**

Digester Maintenance/Repair	treatment plant.	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	FY 20-21	Every 3 years.	Revolving Loan Funds (SRF)
Plant Monitoring System Upgrade	Consist of implementing a form of plant monitoring technology similar to scada at the water and wastewater treatment plants. Initial	Under Research	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	To be determined following study results	Every 10 years	Utility Fund
Finished Water Flow Meter	Install a finished water flow meter at the water treatment plant to measure finished water leaving the plant and entering the service area.	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	FY 19-20-Complete	One time.	Utility Fund
Totals:		\$ 885,000	\$ 20,000	\$ 385,000	\$ 320,000	\$ 295,000	\$ 295,000			

* New 5K Operating.

* New 20K Capital.

*** Additional Notes: A Memorial Park Survey and Master Plan is also being purposed in the Parks & Recreation operating FY 19-20 budget to develop a plan for purposed playground equipment and tree replacements.

Town of Blowing Rock
Capital Vehicle and Equipment List
For the Fiscal Year 2020-21 Budget and Ten Year Plan

	1	2	3	4	5	6	7	8	9	10	Total of the 10 Year CIP with Inflation Impact
Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	
General Capital Equipment Projects											
Police											
Ford 2013 Interceptor AWD ,SUV w/ camera, VIN# 0.6191	58,665	-	-	-	-	-	-	-	-	-	58,665
Ford 2014 Interceptor AWD ,SUV w/ camera, VIN# 0.8454, Call# 312	-	44,233	-	-	-	-	-	-	50,810	-	95,042
Ford 2014 Interceptor AWD ,SUV w/ camera, VIN# 0.8455, Call# 309	-	44,233	-	-	-	-	-	-	50,810	-	95,042
Ford 2014 Interceptor AWD ,Sedan w/ camera, VIN# 0.4691, Call# 305	-	-	45,117	-	-	-	-	-	-	51,826	96,943
Ford 2014 Interceptor AWD ,Sedan w/ camera, VIN# 0.8288, Call# 308	-	-	45,543	-	-	-	-	-	-	52,315	97,858
Ford 2015 Interceptor AWD ,Sedan w/ camera, VIN# 0.9142, Call# 306	-	-	-	46,454	-	-	-	-	-	-	46,454
2016 EZ Go	-	-	-	11,132	-	-	-	-	-	-	11,132
Ford 2016 Interceptor AWD, SUV w/ camera, VIN# 0.5103	-	-	-	-	47,826	-	-	-	-	-	47,826
Ford 2016 Interceptor AWD, SUV w/ camera, VIN# 0.5104	-	-	-	-	47,826	-	-	-	-	-	47,826
Ford 2017 Interceptor AWD, SUV w/camera, VIN# 0.7835	-	-	-	-	-	48,782	-	-	-	-	48,782
Ford 2018 Interceptor AWD, SUV, VIN# 0.0554	-	-	-	-	-	49,251	-	-	-	-	49,251
Ford 2018 Interceptor AWD, SUV, VIN# 0.6652	-	-	-	-	-	-	50,236	-	-	-	50,236
Ford 2018 F150 4 WD Pickup VIN# 0.2174	-	-	-	-	-	-	54,135	-	-	-	54,135
Ford 2019 Interceptor AWD, SUV VIN# 0.9763	-	-	-	-	-	-	-	47,094	-	-	47,094
Ford 2020 Interceptor AWD, SUV VIN# 0.0410	-	-	-	-	-	-	-	51,240	-	-	51,240
Ford 2020 Interceptor AWD, SUV VIN# 0.0411	-	-	-	-	-	-	-	-	-	-	-
Police Subtotal	58,665	88,465	90,660	57,586	95,652	98,033	104,371	98,334	101,619	104,140	897,526
Planning and Inspections											
2011 Chevrolet Tahoe AWD ,SUV, VIN# 0.3731 From PD	-	-	42,564	-	-	-	-	-	-	-	42,564
2019 Toyota Tacoma 4 WD, Truck, VIN# 0.5617	-	-	-	-	-	-	-	30,292	-	-	30,292
Planning and Inspections Subtotal	-	-	42,564	-	-	-	-	30,292	-	-	72,856

Town of Blowing Rock
Capital Vehicle and Equipment List
For the Fiscal Year 2020-21 Budget and Ten Year Plan

	1	2	3	4	5	6	7	8	9	10	Total of the 10 Year CIP with Inflation Impact
Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	
Streets											
1997 Heavy Truck Chevrolet Dump Truck VIN# 0.5935 (Repairs done in FY 2016)	-	58,000	-	-	-	-	-	-	66,624	-	124,624
2001 Freightliner FL60 VIN# 0.5836	-	100,000	-	-	-	-	-	-	114,869	-	214,869
2003 Dingo TX 420 Utility Loader VIN# 0.0345	-	-	-	-	-	-	16,561	-	-	-	16,561
2003 Trailer UNK Triton GU8 VIN# 0.079	-	-	-	-	-	-	-	6,757	-	-	6,757
2005 Chipper Morbark Brush Chipper VIN# 0.0720	-	-	-	-	-	37,885	-	-	-	-	37,885
2009 Sidewalk Tractor Kubota Tractor 3030HSDC VIN# NA	-	-	30,000	-	-	-	-	-	-	-	30,000
2009 Utility Truck Ford F450 VIN# 0.1169	-	-	40,800	-	-	-	-	-	-	46,866	87,666
2010 Tractor New Holland T4030 w/ Cab VIN# 0.7295 (Sell in FY 2019-20)	-	30,000	-	31,212	-	-	-	-	-	-	61,212
2013 Medium Truck Chevrolet 3500HD Diesel 4X4 VIN# 0.5225	-	-	44,880	-	-	-	-	-	-	51,553	96,433
2013 Isuzu NPRGD Vin# 0.0352	-	-	-	62,424	-	-	-	-	-	-	62,424
2013 Leaf Loader Old Dominion LCT600 VIN# 0.6402	-	-	-	26,010	-	-	-	-	-	-	26,010
2015 International Durastar Dump Truck VIN# 0.9747	-	-	-	-	-	81,182	-	-	-	-	81,182
2015 2 10' HC Gas Salt Spreaders w/Honda Engine for Dodge 5500	-	-	-	-	27,390	-	-	-	-	-	27,390
2015 Dodge 5500 4X4 Dump - PW04- VIN# 0.2087	-	-	-	-	-	-	60,499	-	-	-	60,499
2015 John Deere 5075E Tractor- E03- VIN# 0.5726	-	-	-	-	-	-	37,671	-	-	-	37,671
Buffalo turbine blower for leaf and debris clearing New 2015	-	-	-	-	-	5,304	-	-	-	-	5,304
Mohawk 2 Post 12,000 pound lift for Public Works Facility New 2015	-	-	-	-	-	14,402	-	-	-	-	14,402
2015 John Deere 50G Excavator HH60 Hydraulic HammerVIN# 0.3370	-	-	-	-	-	-	73,587	-	-	-	73,587
2015 M12R Morbark Chipper VIN# 0.2224	-	-	-	-	-	-	-	39,416	-	-	39,416
2017 John Deere Tractor 3039R VIN# 0.1390	-	-	-	-	-	37,885	-	-	-	-	37,885
2018 CAT 908M Wheeled Loader VIN# 0.4570	-	-	-	-	-	-	-	-	107,976	-	107,976
2018 Chevrolet 1500 VIN# 0.0398	-	-	-	-	-	-	-	47,299	-	-	47,299
2008 Dodge Bucket Truck VIN# 0.	-	-	-	-	169,793	-	-	-	-	-	169,793
(3) Western Ice Breaker Salt Spreaders	-	-	-	-	-	-	-	-	-	42,180	42,180
2018 John Deere 5075E Tractor VIN# 0.	-	-	-	-	-	-	-	45,046	-	-	45,046
2019 Rol Mol VIN# 0.1875	-	-	-	-	-	-	-	30,406	-	-	30,406
2019 Toyota Tacoma SR Double Cab VIN# 0.3142	-	-	-	-	-	-	-	-	-	-	-
2020 F-550 Dump Truck	-	-	-	-	-	-	-	-	-	31,635	31,635
2020 Toyota Extended Cab.	-	-	-	-	-	-	-	-	-	37,493	37,493
Streets Subtotal	-	188,000	115,680	119,646	197,183	176,658	188,319	168,924	289,469	209,727	1,653,606

Town of Blowing Rock
Capital Vehicle and Equipment List
For the Fiscal Year 2020-21 Budget and Ten Year Plan

	1	2	3	4	5	6	7	8	9	10	Total of the 10 Year CIP with Inflation Impact
Description	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	
Utility Capital Equipment											
Utility Field Operations											
2007 Sewer Jet Vac Harben Trailer/Sewer Jet VIN# 0.2029	-	45,000	-	-	-	-	-	-	-	-	45,000
Valve Insertion Machine (allows valves to be installed in water lines under pressure - no service disruption)	-	-	-	-	79,591	-	-	-	-	-	79,591
2013 Medium Truck Chevrolet 3500HD Diesel 4X4 VIN# 0.5096	-	44,000	-	-	-	-	-	-	-	-	44,000
Sewer Camera (replaces irreparable 2007 sewer camera)	-	-	73,440	-	-	-	-	-	-	-	73,440
2015 Kaufman Tandem Tilt Top Trailer VIN# 0.1851	-	-	-	-	-	12,989	-	-	-	-	12,989
2015 Mongoose Sewer Jetter- VIN# 6800	-	-	-	-	-	-	57,412	-	-	-	57,412
2014 John Deere 310SK Backhoe- E02- VIN# 0.9920	-	-	-	104,040	-	-	-	-	-	-	104,040
2015 Chevrolet 1500 VIN# 0.#####	-	-	-	-	-	41,132	-	-	-	-	41,132
2015 Chevrolet 2500HD Utility Truck- PW07- VIN# 0.4324	-	-	-	-	-	-	-	-	51,691	-	51,691
2016 Chevrolet 2500 HD Utility Truck- PW06- VIN# 0.4447	-	-	-	-	-	-	-	45,046	-	-	45,046
2017 Ford F550 VIN # 0.5980	-	-	-	-	-	-	-	-	-	-	-
Stanley Hydolic Power Pack (2020)	-	-	-	-	-	-	-	-	-	-	-
2020 Sewer Camera Van	-	-	-	-	-	-	-	-	-	87,874	87,874
Utility Field Operations Subtotal	-	89,000	73,440	104,040	79,591	54,122	57,412	45,046	51,691	87,874	642,216
Utility Plant Operations											
2008 Ext. Cab Truck Ford Ranger 4X4 VIN# 0.14388	-	35,000	-	-	-	-	-	-	-	-	35,000
2011 Ford F150 VIN# 0.9705	-	-	-	36,934	-	-	-	-	-	-	36,934
John Deere Z930 54' MOD Riding Mower	-	-	-	-	-	10,554	-	-	-	-	10,554
2019 Toyota Tacoma SR EX Cab VIN# 0.5598	-	-	-	-	-	-	-	36,037	-	-	36,037
Utility Plant Operations Subtotal	-	35,000	-	36,934	-	10,554	-	36,037	-	-	118,525
Total Water / Sewer Capital Equipment	-	124,000	73,440	140,974	79,591	64,675	57,412	81,084	51,691	87,874	760,741
Average Cost Per Year of the Plan =											
Total General and Utility Capital Equipment	58,665	570,465	425,364	555,831	461,567	571,202	384,328	423,681	655,286	612,641	4,719,030