CAPITAL IMPROVEMENT PLANS Fiscal Year 2020-21

- General & Water/Sewer Capital Improvement Plan (Attachment 1)
- Vehicle and Equipment Plan (Attachment 2)

| General Fund | | | | | | | | | | | | | | | |
|--|--|------------------------|-------|-------------|------|---------|-------|--------|------|--------|-------|--------|-------------------------|--|----------------------------|
| 10-00-4260 | Public Buildings | | | | | | | | | | | | | | |
| Proposed Initiative* | Description | Approx. 1 | | FY 2020-21 | FY 2 | 021-22 | FY 20 | 122-23 | FY 2 | 023-24 | FY 20 | 024-25 | Target Completion FY | How Often it Needs to be Completed | Potiential Funding Options |
| noposcu military. | | rroject | 3031 | . , 2020 22 | | | | | | | | | compression : | 2e compreted | Total Tanang Options |
| Office Furniture/Desk Replacements | Replace 3 office desks, and replace/update lobby furniture. | \$ | 7,000 | \$ - | \$ | 7,000 | \$ | i | \$ | - | \$ | - | FY 21-22 | One Time | General Fund |
| | Totals: | \$ 7 | 7,000 | \$ - | \$ | 7,000 | \$ | - | \$ | - | \$ | - | | | |
| 10-00-4200 | Central Government | | | | • | | | | | | | | | | |
| Proposed Initiative* | Description Beginning with internal use, initiate ClearGov | Approx. T | | FY 2020-21 | FY 2 | 021-22 | FY 20 | 122-23 | FY 2 | 023-24 | FY 20 | 024-25 | Target Completion FY | How Often it Needs to be Completed One time, plus annual | Potiential Funding Options |
| | website for Financial Reporting and related | | | | | | | | | | | | | fee for use and | |
| ClearGov Website Enhancement | info. | \$ 1 | 0,000 | \$ - | \$ | | \$ | - | \$ | 10,000 | \$ | - | FY 23-24 | upkeep. | General Fund |
| Decedification 9 Sources Contract | Contracted services to review our current Town Code and update per current | Φ 46 | 2 000 | , | Φ. | 0.000 | • | | • | | | | EV 24, 22 | One time then service | Consulting |
| Recodification & Service Contract | laws/ordinances and continue to update for us | \$ 16 | 5,000 | \$ - | \$ | 8,000 | \$ | - | \$ | - | \$ | - | FY 21-22 | contract. | General Fund |
| Salary & Pay Study | To conduct a new classification and pay study. Previuos study was completed in 2013. | \$ 1 | 0,000 | \$ - | \$ | 10,000 | \$ | - | \$ | - | \$ | - | FY 21-22 | Approximatly every 5 years. | General 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 | | | | | | | | | | | | | | |
| Fund | be authorized for use by the Town Manager. We have been notified by our current IT provider that all of the Town's computers will need to be replaced/upgraded to Windows 10 as our current windows version (7) will no longer be supported at the end of this year. | \$ 9 | 0,000 | \$ - | \$ | 90,000 | \$ | - | \$ | - | \$ | - | FY 20-21 | Annual as needed One time all, then place on a | General Fund |
| Computer Replacements | This funding would replace all 31 computers | \$ | 5,000 | \$ - | \$ | 5,000 | \$ | 5,000 | \$ | 5,000 | \$ | 5,000 | FY 19-20 + | 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. | \$ 3 | 0,000 | \$ - | \$ | 50,000 | \$ | 50,000 | \$ | 50,000 | \$ | 50,000 | On going | Annual | General Fund |
| | Totals: | \$ 211 | 1,000 | \$ - | \$ 2 | 213,000 | \$ | 55,000 | \$ | 65,000 | \$ | 55,000 | | | |
| 10-40-4350 | Planning & Inspections | | | | | | | | | | | | | | |
| Proposed Initiative* | Description | Approx. T Project (| | FY 2020-21 | FY 2 | 021-22 | FY 20 | 22-23 | FY 2 | 023-24 | FY 20 | 024-25 | Target Completion FY | How Often it Needs to be Completed | Potiential Funding Options |

| | Develop a vision and implementation plan for | | | | | | | | | | | | | | | |
|--|--|---------------|-----------------|----|---------|------|-----------|-------|-----------|-------|----------|------------|-----------|-----------------------|------------------------|--------------------------------|
| Downtown & Valley Blvd. | the Downtown and Valley Blvd. to aid in future | | | | | | | | | | | | | | | |
| Visioning & Implementation Plan | planning for these areas. | \$ | 20.000 | Ś | _ | \$ | _ | \$ | - | \$ | _ | \$ | _ | FY 19-20 Complete | One time. | General Fund |
| , , , , , , , , , , , , , , , , , , , | Totals: | \$ | 20,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | | | |
| 10-10-4310 | Police | | | | | _ | | | | | | | | | | |
| | | Appr | ox. Total | | | | | | | | | | | Target | How Often it Needs to | |
| Proposed Initiative* | Description | Proj | ect Cost | FY | 2020-21 | FY | 2021-22 | FY. | 2022-23 | FY 2 | 2023-24 | FY | 2024-25 | Completion FY | be Completed | Potiential Funding Options |
| | Architectural firm assessment of Parks & | | | | | | | | | | | | | | | |
| | Recreation and Police building. (Cost Split | | | | | | | | | | | | | | | |
| Building Re-design Plan | between PD & Parks & Rec.) | s | 5,000 | Ś | | \$ | 5,000 | \$ | _ | \$ | | \$ | | FY 21-22 | One Time | General Fund |
| building Re-design Flan | Detween FD & Fairs & Rec.) | Ť | | 7 | | φ | 3,000 | Ψ | - | φ | | Ψ | | F1 21-22 | One fille | PartF Grant, General Fund, |
| PD/Parks & Recreation Building | | TBD I | oy ect Space | | | | | | | | | | | | | installment Purchase, Communit |
| Re-design | Police/Parks & Recreation Builling Re-design. | Analys | | Ś | _ | \$ | _ | \$ | _ | \$ | _ | \$ | _ | FY 23-24 | One Time | Funding, Combination Funding |
| | Totals: | | | \$ | - | \$ | 5,000 | \$ | - | \$ | - | \$ | - | | | |
| 10-20-4500 | Street | | | | | | | | | | | | | | | |
| | | Appro | x. Total | | | 1 | | Π | | Π | | Π | | Target | How Often it Needs to | |
| Proposed Initiative* | Description | Projec | t Cost | FY | 2020-21 | FY | 2021-22 | FY. | 2022-23 | FY 2 | 2023-24 | FY | 2024-25 | Completion FY | be Completed | Potiential Funding Options |
| | Construct a new building to store pipes, | | | | | | | | | | | | | | | |
| | fittings, hydrants, etc. and get these items out | | | | | | | | | | | | | | | General Fund, Installment |
| New Storage Building | of the open at the Public Works Shop site- | \$ | 60,000 | \$ | 60,000 | \$ | - | \$ | - | \$ | - | \$ | - | FY 20-21 | One time. | Purchase |
| | Totals: | Ş | 60,000 | \$ | 60,000 | \$ | - | \$ | - | \$ | - | \$ | - | | | |
| 10-80-6100 | Parks & Recreation | | | | | | | | | | | | | | | |
| | | Approx. Total | | | | | | | | | | | | Target | How Often it Needs to | |
| Proposed Initiative* | Description | Projec | t Cost | FY | 2020-21 | FY | 2021-22 | FY. | 2022-23 | FY 2 | 2023-24 | FY | 2024-25 | Completion FY | be Completed | Potiential Funding Options |
| | Begin creating a project reserve to fund the | | | | | | | | | | | | | | | PartF Grant, General Fund, |
| | replacement of aging playground equipment in | | | ١, | | _ | | _ | | | | | | 51/00 04 | | Installment Purchase, Communi |
| Playground Equipment Upgrade Old Firehouse Improvements/ | Memorial Park. | \$ | 600,000 | \$ | 150,000 | \$ | - | \$ | - | \$ | - | \$ | - | FY 20-21 | Every 10 Years | Funding, Combination Funding |
| • | Plan to complete improvements each year to | | | | | | | | | | | | | | Every Year over next 5 | |
| and Materials Storage Area | this area. | \$ | 50,000 | Ś | _ | \$ | 50,000 | \$ | 50,000 | \$ | 50,000 | \$ | 50,000 | FY 21-22 + | vears. | General Fund |
| and the second of the second o | Plan to phase Virginia Tech Conseptual Plan | Ť | , | Ť | | Ť | , | Ť | , | Ť | , | Ť | , | | , | PartF Grant, General Fund, |
| Virginia Tech Project | over next 5 years, includes: waterproofing, | | | | | | | | | | | | | | One Time, then | installment Purchase, Communit |
| (Wallingford/Recreation Center | walkway and retaining wall. | \$ | 1,500,000 | \$ | - | \$ | 300,000 | \$ | 300,000 | \$ | 300,000 | \$ | 300,000 | FY 21-22 + | operational Upkeep | Funding, Bond Funding, |
| | Currently needs upgrades and major | | | | | | | | | | | | | | | |
| | improvements including: Replacement of | | | | | | | | | | | | | | | |
| | flooring, additional toilet recepticles, | | | | | | | | | | | | | | | |
| Memorial Park Restroom | replacement of fixtures and sinks as well as | | | | | | | | | | | | | | | |
| Upgrades/Rehab | installation of cleaning recepticles. | \$ | 200,000 | Ś | _ | \$ | 50,000 | \$ | 50,000 | \$ | 80,000 | \$ | 20,000 | FY 22-23 | Every 15 Years | General Fund |
| | Currently needs upgrades and major | | | | | | | | | | | | | | <i>'</i> | |
| | improvements including: Replacement of | | | | | | | | | | | | | | | |
| | flooring, additional toilet recepticles, | | | | | | | | | | | | | | | |
| Davant Field Restroom | replacement of fixtures and sinks as well as | | | | | | | | | | | | | | | |
| Upgrades/Rehab. | installation of cleaning recepticles. | \$ | 200,000 | \$ | - | \$ | 20,000 | \$ | 50,000 | \$ | 50,000 | \$ | 80,000 | FY 22-23 | Every 15 Years | General Fund |
| | Improve slope in area under pavillion to allow | | | | | | · · | | | | | | · · | | | |
| Davant Pavillion- Area Under | for the addion of picnic tables and repair | | | | | | | | | | | | | | 1 | General Fund, Installment |
| Pavillion- Improvement | existing columns. | \$ | 150,000 | \$ | - | \$ | 50,000.00 | \$: | 50,000.00 | \$ 5 | 0,000.00 | \$ | - | FY 22-23 | One time. | Purchase |
| Amorican Logion / Provibill Part | Dhara and Furancial day ADA | | | | | | | | | | | | | Phase over 5 | On a Time of the co | PartF Grant, General Fund, |
| American Legion/Broyhill Bank | Phase over next 5 years. Includes: ADA ramp, | | 045.000 | , | | | 00 000 00 | | 20 000 00 | | 0 000 00 | . . | 00 000 00 | years, finish in FY | One Time, then | installment Purchase, Communi |
| (Virginia Tech Plan) | New Stairs and Drainage (rain garden). | \$ | 815,000 | \$ | - | \$ 1 | 63,000.00 | \$ 10 | 63,000.00 | \$ 16 | 3,000.00 | \$i 1 | 63,000.00 | 24-25 Phase over 5 | operational Upkeep | Funding, Combination Funding |
| | | | | | | | | | | | | | | years, finish in FY | One time then | |
| | I | I | | | | ı | | I | | I | | I | | y = (1 - 3) | Jone unic, tilen | I |

| 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 | Construct new restroom facilities at Annie | | | ١. | | | | | | | | | | | One Time, then | |
| Construction | Cannon Park | \$ | 100,000 | \$ | - | \$ | 20,000 | \$ | 20,000 | \$ | 20,000 | \$ | 20,000 | FY 23-24 | operational Upkeep | General Fund |
| | Architectural firm assessment of Parks & | | | | | | | | | | | | | | | |
| | Recreation and Police building. (Cost Split | ١. | | ١. | | | | | | | | | | | | |
| Building Re-design Plan | between PD & Parks & Rec.) | \$ | 5,000 | \$ | - | \$ | 5,000.00 | \$ | - | \$ | - | \$ | - | FY 21-22 | One Time | General Fund |
| | | TBC |) by | | | | | | | | | | | | | PartF Grant, General Fund, |
| Parks & Recreation/PD Building | | Arch | itect Space | | | | | | | | | | | | | installment Purchase, Communit |
| Re-design | | Anal | ysis | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | FY 23-24 | One Time | Funding, Combination Funding |
| | Removes loose sedement from surrounding | | | | | | | | | | | | | | | |
| | earth errotion that accumilates over time to | | | | | | | | | | | | | | | |
| Broyhill Lake Dredging | maintain lake depth. | \$ | 300,000 | \$ | - | \$ | 60,000 | \$ | 60,000 | \$ | 60,000 | \$ | 60,000 | FY 24-25 | Every 7 years. | General Fund |
| | · | | | | | | | | | | | | | | | |
| | New Equipment- Needed for Valley Blvd. but | | | | | | | | | | | | | | Replacement Every 10 | General Fund, Installment |
| Ventrac Mower/Edger | can be utilized in other areas of Town. | \$ | 29,250 | Ś | | \$ | 29,250 | \$ | _ | \$ | _ | \$ | _ | FY 21-22 | yrs. | Purchase |
| Ventrue Mowery Euger | New motorized material handler for | Ψ_ | 20,200 | Ť | | Ψ_ | 20,200 | Ψ | | Ψ | | Ψ_ | | 112122 | y13. | T di chase |
| | landscaping & masonry. Moves materials (dirt, | | | | | l | | 1 | | | | | | | Replacement Every 15 | General Fund, Installment |
| Goorgia Buggy | gravel, concrete, grass, etc.) around a job | \$ | 20,000 | s | | æ | 20,000 | | | \$ | | \$ | | FY 20-21 | 1 ' | · · |
| Georgia Buggy | New Equipment- Needed for moving boulders, | Ψ | 20,000 | Ş | - | \$ | 20,000 | \$ | - | Φ | - | Ψ | - | F1 ZU-ZI | yrs. | Purchase |
| | | | | | | | | | | | | | | | Danis 5 20 | Communication of the state of t |
| | pallets of stone, heavy materials, decorating, | _ | 05.000 | l. | | _ | .= | _ | | _ | | | | 51/00 04 | 1 ' ' | General Fund, Installment |
| Telehandler | etc. | \$ | 85,000 | | 450.000 | \$ | 85,000 | \$ | - | \$ | - | \$ | - | FY 20-21 | yrs. | Purchase |
| | l otals: | > ' | 4,189,250 | Þ | 150,000 | Þ | 903,250 | Þ | 764,000 | Þ | 794,000 | Ş | 684,000 | | | |
| Water/Sewer Fund | | | | | | | | | | | | | | | | |
| 30-91-7110 | | | | | | | | | | | | | | | | |
| | | <u> </u> | | _ | | 1 | | 1 | | | | | | | | |
| | | | | l | | | | | | | | | | | | |
| | | App | rox. Total | l | | | | | | | | | | Target | How Often it Needs to | |
| Proposed Initiative* | Description | Pro | oject Cost | l _F) | 2020-21 | FY | 2021-22 | FY. | 2022-23 | FY | 2023-24 | FY | 2024-25 | Completion FY | be Completed | Potiential Funding Options |
| | To purchase software programming necessary | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | - | | | | | | | | | | | Every 10-15 years + | l communication and the communication of the commun |
| AMI System Software (Utility | to download and manage meter reading | | | | | | | | | | | | | | possible annual | Water/Sewer Fund General |
| Billing) | information to interface with our utility billing | \$ | 50,000 | ء ا | | \$ | 50,000 | \$ | | \$ | | \$ | | FY 20-21 | software fee (TBD) | Revenues, Customer Fees |
| billing) | information to interface with our utility billing | S | 50,000 | | | Š | 50,000 | | _ | \$ | - | \$ | - | 1120-21 | SOITWATE IEE (TDD) | Revenues, customer rees |
| | | | | | | | 30,000 | | | | | | | | | |
| 30-91-7120 | Public Works- Water/Sewer Plan | | • | S. | | _ | | | | | | | | | | |
| | | | ox. Total | | | | | | | | | | | Target | How Often it Needs to | |
| Proposed Initiative* | | Proje | ect Cost | F) | 2020-21 | FY | 2021-22 | FY. | 2022-23 | FY | ′ 2023-24 | FY | 2024-25 | Completion FY | be Completed | Potiential Funding Options |
| | Phase in AMI/AMR water meter technology | | | | | | | | | | | | | | | |
| | over 5 to six years, then begin to fund a | | | | | | | | | | | | | | | |
| AMI/AMR | reserve for future technology upgrades. | \$ | 700,000 | \$ | - | \$ | 175,000 | \$ | 175,000 | \$ | 175,000 | \$ | 175,000 | FY 23-24 | Every 10-15 years. | Utilty Fund, Installment Purchas |
| | ID Water lines that need to be replaced via | Ta | rget to be | | | | | | | | | | | | Target to be | |
| Hydrolic Study: Water Line | Town water line assessment/study, then plan | | eloped via | | | | | | | | | | | | developed via study in | |
| Replacement/Extension Funding | to phase in as possible. Also conduct | | study. | \$ | 10,000 | \$ | 50,000 | \$ | 50,000 | \$ | 50,000 | \$ | 50,000 | Phase in. | FY 19-20. | Utility Fund, USDA |
| , | ID sewer lines that need to be replaced via | _ | rget to be | Ė | -, | Ė | , | · | , | Ė | , | Ė | , | | Target to be | |
| Sewer Line | Town sewer line assessment/study, then plan | | eloped via | | | | | | | | | | | | developed via study in | |
| Replacement/Extension Funding | to phase in as possible. Also conduct | | study. | Ś | 10,000 | \$ | 50.000 | \$ | 50,000 | \$ | 50.000 | \$ | 50.000 | Phase in. | FY 19-20. | Utility Fund, USDA |
| Replacement, Extension Funding | Structural and surface maintenance and repair | | Study. | <u>۲</u> | 10,000 | Ψ | 30,000 | Ψ | 30,000 | Ψ | 30,000 | Ψ | 30,000 | i ilase ili. | 111520. | Ctility Falla, OSBA |
| Basin Wall Maintenance/Repair | of 6 basins located at the wastewater | | | | | l | | 1 | | | | | | Dhaco in samul-+- | | Utility Fund, USDA, State |
| | | _ | 75.000 | ١. | | _ | 0= 000 | _ | 0= 000 | _ | | | | Phase in-complete | | |
| @ Wastewater Treatment Plant | treatment plant. | \$ | 75,000 | \$ | - | \$ | 25,000 | \$ | 25,000 | \$ | - | \$ | - | in FY 21-22 | Every 10 years | Revolving Loan Funds (SRF) |
| Life Caraina Marintanana /2 | | | | | | l | | 1 | | | | | | | | l |
| Lift Station Maintenance/Repair- | Lift Station Pump Replacement and Roof | | | | | l | | 1 | | | | | | | | Utility Fund, USDA, State |
| Mayview Lift Station | Replacement at Mayview Lift Station. | \$ | 45,000 | \$ | - | \$ | 45,000 | \$ | - | \$ | - | \$ | - | FY 20-21 | Every 5 years | Revolving Loan Funds (SRF) |
| Wastewater Treatment Plant | Rebuild floating aerators at the wastewater | | | | | | | | | | | | | | | Utility Fund, USDA, State |

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

| | | | | | | | | | | | Total of the 10 Year CIP with |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 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 | | | | | | | | | | | |
| <u>Police</u> | | | | | | | | | | | |
| | | | | | | | | | | | |
| 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 | - | - | 72,855 |

| | 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 | <u>-</u> | 100,000 | | | | - | | - | 114,869 | - | 214,869 |
| 2003 Dingo TX 420 Utility Loader VIN# 0.0345 | | 100,000 | - | | - | - | 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 Tracktor 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 |

| | 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 | |
| Sanitation | | | | | | | | | | | |
| 2006 Garbage Truck Freightliner E-Z Pack/Rear 18Cu VIN# 0.5098 | - | 90,000 | - | - | - | - | - | - | - | 105.449 | 195,449 |
| 2014 Garbage Truck Isuzu NRR VIN# 0.0834 | - | - | _ | 134,299 | _ | - | _ | - | - | - | 134,299 |
| 2014 Freightliner Garbage Truck- PW17- VIN# 0.9805 | - | - | _ | - | _ | 162,365 | _ | - | - | - | 162,365 |
| 2004 Trailer Haulrite VIN# 0.9935 | - | - | - | - | - | - | 8.833 | - | - | - | 8,833 |
| 2018 Garbage Truck Freightliner M2106 VIN# 0.9121 | - | - | - | - | - | - | - | - | 172,303 | - | 172,303 |
| Sanitation Subtotal | - | 90,000 | - | 134,299 | - | 162,365 | 8,833 | - | 172,303 | 105,449 | 673,249 |
| | | | | | | | | | | | |
| Parks and Recreation | | | | | | | | | | | |
| 1995 Light Truck GMC BRAAC VIN# 0.8558 | - | 35,000 | - | - | - | - | - | - | - | 41,008 | 76,008 |
| 1999 Service Utility EZ-GO EZ-GO Workhorse VIN# 0.3761 | - | 10,000 | - | - | - | - | - | - | - | 11,717 | 21,717 |
| 2001 Ford E-350 VIN# 0.2203 | - | - | - | 35,700 | - | - | - | - | - | - | 35,700 |
| Toyota 2007 Tundra, Pickup Truck VIN# 0.5536 (Transferred from PD) | - | 35,000 | - | - | - | - | - | - | - | 41,008 | 76,008 |
| 2002 15 Passenger Van VIN# 0.7010 - Replace with Mini-Bus | - | - | 66,300 | - | - | - | - | - | - | - | 66,300 |
| 2002 Service Utility EZ-GO EZ-GO Workhorse VIN# 0.2386 | - | - | - | - | 10,612 | - | - | - | - | - | 10,612 |
| 2004 Utility Truck Ford F350 VIN# 0.4273 Chris Taylor drives, don't need as big | - | - | 36,720 | - | - | - | - | - | - | - | 36,720 |
| 2005 Trailer UNK Abby Flatbed VIN# 0.6342 | - | - | - | - | - | - | 3,312 | - | - | - | 3,312 |
| 2008 Ford Ranger 4X4 Ext. Cab Truck VIN# 0.1107 (Transferred from Planning & Inspections) | - | - | - | - | 25,469 | - | - | - | - | - | 25,469 |
| 2005 Mini-Excavator John Deere 35D Mini-Excavator VIN# 0.4569 | - | - | - | 67,626 | - | - | - | - | - | - | 67,626 |
| 2012 Skidsteer Bob Cat ID# 0.6786 | - | - | - | - | 53,060 | - | - | - | - | - | 53,060 |
| 2015 Dingo - Toro Kohler Engine ID#0.5271 | - | - | - | - | - | - | 16,561 | - | - | - | 16,561 |
| 2015 Sod Cutter (ID#0.5068) | - | - | - | - | - | - | 5,520 | - | - | - | 5,520 |
| 2016 Ferris Zero Turn Riding Mower ID#0.1279 | - | - | - | - | - | 9,937 | - | - | - | - | 9,937 |
| 2016 Club Car Cushman Hauler ID#0.2910 | - | - | - | - | - | 10,824 | - | - | - | - | 10,824 |
| 2016 Chevrolet Silverado 2500 FWD VIN# 0.1755 | - | - | - | - | - | - | - | 45,046 | - | - | 45,046 |
| 2016 Chevrolet Silverado 3500 FWD VIN# 0.2080 | - | - | - | - | - | 48,709 | - | - | - | - | 48,709 |
| 2017 Toro 09120 8000 Vacuum Mower VIN# 0.0295 | - | - | - | - | - | - | - | - | 40,204 | - | 40,204 |
| 2018 Club Car | - | - | - | - | - | - | - | - | - | 11,717 | 11,717 |
| Parks & Rec Subtotal | - | 80,000 | 103,020 | 103,326 | 89,141 | 69,470 | 25,394 | 45,046 | 40,204 | 105,449 | 661,052 |
| Tatal Occasion Comition Free Instrument | 50.605 | 440.40- | 054.001 | 444.0== | 204.0=2 | 500 505 | 200.012 | 0.40.505 | 000 505 | 504 700 | 0.050.600 |
| Total General Capital Equipment | 58,665 | 446,465 | 351,924 | 414,857 | 381,976 | 506,527 | 326,916 | 342,597 | 603,595 | 524,766 | 3,958,288 |
| Average Cost Per Year of the Plan = | | | | | | | | | | | |

| | | | | | | | | | | | Total of the 10 Year CIP with |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------------------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 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 Tilit 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 = | | 12.,, | , , , | | 1 2,201 | , | , | 1 ., | , | , | |
| The second secon | | | | | | | | | | | |
| 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 |