

Town of Altavísta

Adopted Operating Budget and Capital Improvement Plan for Fiscal Year 2020

TABLE OF CONTENTS

| BUDGET TRANSMITTAL LETTER i |
|--|
| CHANGES TO FY 2020 PROPOSED BUDGETiv |
| ADOPTED RESOLUTIONS AND ORDINANCESv |
| MASTER LIST (FEES, RATES AND CHARGES)xi |
| GENERAL FUND REVENUE (FUND 10)1 |
| EXPENDITURE SUMMARY (ALL FUNDS)4 |
| GENERAL FUND (10) |
| Enterprise Fund (50) |
| State / Highway Reimbursement Fund (20) |
| Cemetery Fund (90) |
| All Funds Total |
| GENERAL FUND DEPARTMENTS – EXPENDITURES (FUND 10)10 |
| COUNCIL / PLANNING COMMISSION EXPENDITURES |
| Administration Expenditures |
| Non-Departmental Expenditures |
| Public Safety Expenditures |
| Public Works Expenditures |
| ECONOMIC / COMMUNITY DEVELOPMENT EXPENDITURES |
| TRANSIT (ACTS) EXPENDITURES |
| Avoca Expenditures |
| STATE / HIGHWAY REIMBURSEMENT FUND (FUND 20)43 |
| ENTERPRISE FUND – REVENUE (FUND 50)45 |
| ENTERPRISE FUND DEPARTMENTS – EXPENDITURES (FUND 50)47 |
| Water Department Expenditures |
| Waste Water Department Expenditures |
| CEMETERY FUND (FUND 90)60 |
| CAPITAL IMPROVEMENT PROGRAM (CIP)62 |

| FY 2020 THROUGH FY 2024 PROJECT SPREADSHEETS | 63 |
|--|----|
| CIP Funding Sources for FY 2020 | 67 |
| CAPITAL IMPROVEMENT PROGRAM FY 2020 – 2024 (By Department and Fiscal Year) | 68 |



July 1, 2019

The Honorable Mayor and Members of Council Town of Altavista 510 Seventh Street Altavista, VA 24517

RE: Annual Budget for the 2019-2020 Fiscal Year

Dear Mayor and Members of Council:

I am pleased to present the Town of Altavista's Adopted Budget for Fiscal Year 2020 for the period beginning July 1, 2019 through June 30, 2020, as well as the Town's Five-Year Capital Improvement Plan (CIP). The CIP for fiscal years 2021 - 2024 is intended to provide a long term look at capital needs and sources available to pay for them.

Through the combined efforts of Council and Staff, the adopted budget totaling \$10,175,000 is balanced without the use of reserve funds.

General Fund

The General Fund Budget totals \$4,648,740 which includes capital improvements of \$750,500. There are no tax increases included in this budget, no increase in health insurance premiums, as well as no cost of living adjustment. There is funding for evaluation based merit increases of 1% (meets standards), 2% (exceeds standards), and 3% (exceptional). In addition to the performance-based increase, the salary grade ranges will be increased by 2%, as the existing ranges went into effect July 1, 2017. This change has no monetary effect to the budget. It merely keeps our salary ranges competitive and comparable to other organizations.

Included in the adopted budget is funding for an Investigator position in the police department. Funding for the positions of Economic Development Director, Assistant Town Manager, and Main Street Coordinator is included in the adopted budget, with the duties of each role restructured and the title of each role renamed to help move the newly adopted Economic Development Strategic Plan forward. There is also funding to adjust the salary grade of Avoca's Museum Director from 16 to 17 with a corresponding 5% salary increase based on previous results of the compensation/classification study for other town positions.

The adopted budget also includes funding for the GO Virginia match (\$10,000) as well as the Staunton River RIFA (\$25,000) regarding Economic Development. The adopted budget does not include the annual contribution from Campbell County as the County/Town boundary line adjustment is on schedule to be completed within the next few months. The budget does make allowance for the final payment to Campbell County related to the Meals Tax Revenue Sharing Agreement between the town and county within the area of the Altavista commons Shopping Center. As we pay the county their share in August/September of each year.

Enterprise Fund (Water & Sewer)

The Enterprise Fund Budget totals \$4,007,400 including capital improvements of \$611,450. This budget reflects the second year of a five year plan to increase utility rates consistent with the plan that Woodard & Curran laid out to meet projected debt service requirements to fund the infrastructure upgrades identified in the facility assessment for water and wastewater assets. An increase of 8% for water and 4% for sewer is included in this budget to be effective December 1, 2019. Although these changes are effective in December, customers will not see changes on their utility bills until the January bill for monthly customers or the April bill for quarterly customers. A borrowing to move the utility CIP forward is anticipated to occur in fall 2019, with debt service to begin in FY2021.

Highway Fund

The Highway Fund Budget is \$1,254,650 including capital improvements of \$384,150. The Highway Fund consists of revenue that is provided through the Virginia Department of Transportation (VDOT) for maintenance of the Town's 'local streets'. The anticipated revenue from VDOT for FY2020 is \$730,000. The adopted budget also includes a transfer in of Highway Funds in the amount of \$524,650. Included in this amount is funding for the Chemical Storage Building, in the amount of \$285,000, as funds have been previously allocated over the past few years. In addition to the building, funding is included to be earmarked for future equipment purchases. Funding is also included in the annual Highway Fund Budget to cover repair and maintenance of curbs and sidewalks as well as paving of several streets identified in the street paving plan.

Cemetery Fund

The Cemetery Fund totals \$75,550 with no capital improvements. The annual allocation of \$25,000 from the General Fund to the Cemetery Reserve Fund is included in this budget as it has been the policy of Town Council to budget for perpetual maintenance. Any transfer amount above that figure is needed to offset the deficit between revenue and expenses.

Finally, it is with much admiration and sincerity that I thank Town Staff and Town Council for their efforts in the preparation of this document. This budget is an excellent continuation of our efforts to control costs, improve efficiency, and provide high-quality services that the citizens and business owners have come to expect. If it were not for the dedication and teamwork that exists in

this organization, it would not be possible for me to present a budget to Town Council that well positions our Town.

Respectfully submitted,

J. Waverly Coggsdale, III

J. Waverly Coggsdale, III Town Manager

CHANGES TO FISCAL YEAR 2020 PROPOSED BUDGET

These changes are reflected in the FY 2020 Budget

Operating Budget

General Fund

- 1. Increased Interest Income Revenue to reflect higher interest rates of investments by \$100,000
- 2. Removed CIP funding for the replacement of a bus in the Transportation Department by \$70,000
- 3. Adjusted revenue to reflect the removal of the town's match associated with Transportation Department's bus replacement removed from the budget by \$14,000
- 4. Adjusted revenue to reflect the addition of the town's match associated with the VDOT, Rt. 43 Gateway Streetscape Project by \$22,000

TOWN OF ALTAVISTA, VA

ORDINANCE NO: 19-06-01

ADOPTED: June 11, 2019

AN ORDINANCE: ADOPTING AND RE-ORDAINING THE TOWN'S TAX RATES, WATER AND SEWER RATES, FEES, AND OTHER CHARGES

The Town Council of the Town of Altavista, Virginia hereby ordains:

- **SECTION I.** That all tax rates, fees and other charges for the Town of Altavista are hereby adopted and re-ordained as set forth in Appendix A to this Ordinance, "Master List Rates, Fees and Charges".
- **SECTION II.** That all tax rates, water and sewer rates, and fees adopted under this Ordinance shall supersede any conflicting tax rate, water and sewer rates, fee or charge previously adopted.
- **SECTION III.** That the "Master List, Rates, Fee and Charges" adopted and re-ordained under this Ordinance shall be incorporated by reference in the Town Code of Altavista, Virginia, as necessary.
- **SECTION IV.** That if any portion of this Ordinance shall be adjudged invalid by a court of competent jurisdiction, the same shall not affect the validity of this Ordinance as a whole or any part or provisions thereof, other than the part so decided to be invalid.
- **SECTION V.** That this Ordinance shall be effective July 1, 2019.

PASSED THIS _//__ DAY OF _JUNE_, 2019.

Michael E. Mattox, Mayor Town of Altavista

ATTEST:

J. Waverly Coggsdale, III, Town Clerk

TOWN OF ALTAVISTA, VA

FISCAL YEAR 2020 BUDGET & APPROPRIATION RESOLUTION

A RESOLUTION TO APPROPRIATE DESIGNATED FUNDS AND ACCOUNTS FROM DESIGNATED REVENUES FOR FY 2019-2020 FOR THE OPERATING BUDGETS AND THE CAPITAL IMPROVEMENT PROGRAM FOR THE TOWN OF ALTAVISTA, VIRGINIA

- WHEREAS, pursuant to Section 15.2-2503 of the Code of Virginia (1950), as amended, the Town Council of Altavista, Virginia must approve for informative and fiscal planning purposes a budget that contains a complete and itemized classified plan for all contemplated expenditures, all estimated revenues, and all estimated borrowings for the Town during the fiscal year beginning July 1, 2019 and ending June 30, 2020 ("FY2020"); and
- WHEREAS, the Town Manager prepared for FY 2020 a budget entitled Proposed Operating Budget and Capital Improvement Plan for Fiscal Year 2020" ("FY2020 Budget"), which was the subject of a duly advertised Town Council public hearing, and was considered and discussed by Town Council through a series of budget work sessions; and
- WHEREAS, as a result of several budget work sessions, the Town Council directed that certain changes be made to the FY 2020 Budget, which changes are set forth in a document entitled *Changes to FY 2020 Proposed Budget (memo, dated 06/07/2019).*

NOW THEREFORE, the Council of the Town of Altavista, Virginia hereby resolves:

SECTION I. The FY2020 Budget is hereby approved and adopted in its entirety subject to the incorporation by Staff of all changes listed in the *Changes to FY 2020 Proposed Budget*. The FY 2020 Budget shall include fund categories and budgeted expenditures for such fund categories as follows: General Fund, **\$4,648,740**; Enterprise "Utility" Fund (Water & Sewer), **\$3,893,650**; Highway Maintenance Fund, **\$1,254,650**; Cemetery Fund, **\$75,550**; Transfer to General Fund Reserves (Fire Department loan repayment) **\$65,000**; and Transfer to General Fund Reserves (Surplus) **\$123,660**; Transfer to Enterprise Fund Reserves (Surplus) **\$113,750**. Included in these funds is **\$1,616,100** for Capital Outlay;

SECTION II. Amendments to the adopted FY 2020 Budget may be enacted by the Town Council by resolution from time to time.

SECTION III. The Town Manager may authorize the transfer of any unencumbered balance, or portion thereof, from one classification of expenditure to another within the same department or appropriation category.

SECTION IV. The Town Manager may increase appropriations for non-budgeted revenue that may occur during the fiscal year as follows:

1. Insurance recoveries received for damage to any town property.

2. Refunds or reimbursements made to the town.

SECTION V. All outstanding encumbrances in the capital projects fund at June 30, 2019 shall be an amendment to the adopted budget and shall be reappropriated to the FY2020-2021 fiscal year to the same department and account for which they were assigned in the previous year subject to any applicable public hearing requirements. Appropriations designated for capital projects will not lapse at the end of the fiscal year. The Town Manager may approve transfers between funds to enable capital projects to be accounted for properly. Upon completion of a capital project, the Town Manager is authorized to close out the project and transfer any remaining balances to the original funding source. The Town Manager is authorized to approve transfers among capital projects as long as funding sources are consistent and total appropriations is not increased. If the actual contract amount for a project is less than the appropriations, the Town Manager may approve the transfer of excess funds back to the original funding source upon completion of the project.

SECTION VI. The Town Manager is hereby authorized and directed to take all appropriate administrative actions necessary and prudent to effectuate implementation of this Resolution including but not limited to, transferring money within and between funds, paying all short and long term debt due, and establishing necessary encumbrances at the end of the fiscal year.

<u>SECTION VII.</u> All appropriations are declared to be maximum.

SECTION VIII. No department, agency or individual receiving appropriations under the provision of this Resolution shall exceed the amount of its or his appropriation, except with the prior approval of, and appropriation by, the Town Council.

SECTION IX. All prior budgets, ordinances, and resolutions in conflict herewith are hereby repealed.

SECTION X. If any provisions of this Resolution is declared invalid, the decision shall not affect the validity of the Resolution as a whole or any remaining provisions of the Resolution.

SECTION XI. This Resolution shall be effective on and after July 1, 2019.

PASSED THIS // DAY OF JUNE, 2019.

Michael E. Mattox, Mayor Town of Altavista

ATTEST:

J. Waverly Coggsdale. C

TOWN OF ALTAVISTA, VA

RESOLUTION TO APPROVE THE 2020 – 2024 CAPITAL IMPROVEMENT PROGRAM

- WHEREAS, the Town Manager presented a draft FY2020-2024 Capital Improvement Program, as part of the budget entitled Proposed Operating Budget and Capital Improvement Plan for Fiscal Year 2019, which was the subject of a duly advertised Town Council public hearing, and was considered and discussed by Town Council through a series of budget work sessions; and
- WHEREAS, as a result of several budget work sessions, the Town Council directed that certain changes be made to the FY 2019 Budget and Capital Improvement Program, which changes are set forth in a document entitled Changes to FY 2020 Proposed Budget (memo, dated 06/07/2019).
- WHEREAS, a Public Hearing was held on May 14, 2019 to receive public comment; now therefore

BE IT RESOLVED, that the FY2020-2024 Capital Improvement Program for the Town of Altavista, as modified in work session held during March, April and May 2019, is hereby approved.

Voting for: ____Bennett, George, Higginbotham, Mattox, Dalton, Emerson, Mitchell___

Against: (None)

Adopted: _____ June 11, 2019___

Town/Clerk

TOWN OF ALTAVISTA, VA

FISCAL YEAR 2020 UTILITY (WATER AND SEWER) RATES INCREASE RESOLUTION

AN UNCODIFIED ORDINANCE SETTING THE UTILTY (WATER & SEWER) RATES FOR FY2020

- 1. BE IT ORDAINED that by the Town Council of the Town of Altavista, Virginia, meeting in regular session this 11th day of June 2019, that the Town's utility (water & sewer) rates will be as follows effective December 1, 2019:
 - a. Water

Business & Residential - \$2.54 per 1,000 gallons Industrial - \$2.49 per 1,000 gallons Town of Hurt - \$3.81 per 1,000 gallons Business & Residential (Outside Town Limits) - \$5.09 per 1,000 gallons Industrial (Outside Town Limits) - \$4.98 per 1,000 gallons

b. Sewer (based on 85% of water consumption or metered consumption)

Business & Residential - \$3.32 per 1,000 gallons Industrial - \$3.40 per 1,000 gallons Town of Hurt - \$3.32 per 1,000 gallons Business & Residential (Outside of Town Limits) - \$6.64 per 1,000 gallons Industrial (Outside of Town Limits) - \$6.80 per 1,000 gallons

- c. All other Utility Rates, Fees and Charges will remain unchanged.
- d. These changes will be incorporated into the Town of Altavista FY2020 Master List for Fees, Rates and Charges.
- 2. This rates will take effect on December 1, 2019.

PASSED THIS 11 = DAY OF JUNE Michael E. Mattox, Mayor

Town of Altavista

ATTEST:

TOWN OF ALTAVISTA MASTER LIST FEES, RATES AND CHARGES FY 2020

| BUSINESS PROFESSIONAL AND OCCUPATIONAL LICENSE | Rate per \$100 of gross receipts |
|--|--|
| Contractors | \$0.03 up to \$200,000; \$0.01 in excess of \$200,000 |
| Retailers | \$ 0.0425 |
| Financial, Real Estate, & Professional | \$ 0.0425 |
| Personal Services, Repair | \$ 0.0600 |
| • | |
| Wholesalers | \$ 0.0175 |
| Nholesale Peddlers | \$ 0.0175 |
| Commission Merchant | \$ 0.0600 |
| Direct Sellers (sales under \$4,000) | \$ 0.0175 |
| Direct Sellers (Sales over \$4,000) | \$ 0.0550 |
| Peddlers | \$ 125.0000 |
| tinerant Merchant (Edible,Perishable Goods) | \$ 25.0000 |
| | |
| tinerant Merchant (Nonperishable Goods) | \$ 125.0000 |
| Carnivals, Circus | \$100 per day; \$500 per week |
| ortunetellers | \$ 500.00 |
| avings Institutions/State Chartered Credit Unions | \$ 25.00 |
| Photographers, out of town | \$ 15.00 |
| Jtilities | \$.0025 of Gross Receipts |
| Dperators, coin operated machines | \$87.50 for less than 10 machines; \$100 for 10 or more machines plust \$0.18 |
| | |
| Ainimum License | \$ 15.00 |
| CEMETERY FEES | |
| Changing of cemetery Deed | \$ 25.00 |
| Sale of Cemetery Spaces / Mausoleum / Cremation- Green Hill Cemetery | \$ 650.00 in town residents - with a minimum of 2 spaces |
| , , , , , | \$ 950.00 out of town residents - with a minimum of 2 spaces |
| Dpening / closing Fee - Green Hill Cemetery | \$ 650.00 before 12 noon - weekday |
| | |
| | · · · · · · · · · · · · · · · · · · · |
| | \$ 900.00 weekend or holiday |
| Opening / closing Fee - Mausoleum / Cremation / Child | \$ 300.00 before 12 noon - weekday |
| | \$ 350.00 after 12 noon - weekday |
| | \$ 400.00 weekend or holiday |
| Disinterment | \$ 1,300.00 |
| | |
| RENTALS | |
| Booker Building Deposit | \$ 150.00 |
| | \$ 250.00 if alcohol is served |
| Booker Building Rental Fee | \$ 100.00 for each 4 hours |
| Booker Building Utility Fee | \$ 25.00 |
| Park Pavilion Rentals | |
| | \$ 50.00 for each 4 hours - large pavilion @ English & Shreve Park |
| | \$ 25.00 for each 4 hours - small pavilion @ English & Shreve Park |
| Neekend Truck Rental (Town residents/businesses only) | \$ 25.00 standard dump truck - resident |
| | \$ 50.00 tandem dump truck - resident |
| | 6 EQ 00 standard dump truck business |
| | \$ 50.00 standard dump truck - business \$ 100.00 tandem dump truck - business |
| | |
| PLANNING & ZONING RELATED | |
| Zoning Permit | \$ 20.00 |
| ign Permit | \$ 20.00 |
| pecial Use Permit; application fee | |
| | \$300 - \$400 |
| | \$300 - \$400 \$ 300.00 |
| ariance | \$ 300.00 |
| /ariance Appeal to BZA | \$ 300.00 \$300 - \$400 |
| Variance Appeal to BZA Nezoning | \$ 300.00 \$300 - \$400 \$ 400.00 |
| /ariance Appeal to BZA Rezoning ubdivision (5 lots or less); fees for examining/approval of plats | \$ 300.00 \$300 - \$400 \$ 400.00 \$10.00 and \$1.00 per lot |
| /ariance Appeal to BZA Rezoning Subdivision (5 lots or less); fees for examining/approval of plats | \$ 300.00 \$300 - \$400 \$ 400.00 |
| /ariance Appeal to BZA Rezoning Subdivision (5 lots or less); fees for examining/approval of plats Subdivision (5 lots or more); fees for examining/approval of plats | \$ 300.00 \$300 - \$400 \$ 400.00 \$10.00 and \$1.00 per lot |
| Variance Appeal to BZA Rezoning Rubdivision (5 lots or less); fees for examining/approval of plats Rubdivision (5 lots or more); fees for examining/approval of plats RANSIT FEES | \$ 300.00 \$300 - \$400 \$ 400.00 \$10.00 and \$1.00 per lot \$25.00 and \$1.00 per lot |
| /ariance Appeal to BZA Rezoning Subdivision (5 lots or less); fees for examining/approval of plats Subdivision (5 lots or more); fees for examining/approval of plats FRANSIT FEES Fransit Tokens | \$ 300.00 \$300 - \$400 \$ 400.00 \$10.00 and \$1.00 per lot \$25.00 and \$1.00 per lot \$ 0.50 each |
| /ariance Appeal to BZA Rezoning Subdivision (5 lots or less); fees for examining/approval of plats Subdivision (5 lots or more); fees for examining/approval of plats FRANSIT FEES Fransit Tokens Fransit Tokens | \$ 300.00 \$300 - \$400 \$ 400.00 \$10.00 and \$1.00 per lot \$25.00 and \$1.00 per lot \$ 0.50 each \$ 10.00 for 3 cards |
| /ariance Appeal to BZA Rezoning Subdivision (5 lots or less); fees for examining/approval of plats Subdivision (5 lots or more); fees for examining/approval of plats TRANSIT FEES Transit Tokens Transit Punch Cards | \$ 300.00 \$300 - \$400 \$ 400.00 \$10.00 and \$1.00 per lot \$25.00 and \$1.00 per lot \$ 0.50 each |
| Variance Appeal to BZA Rezoning Subdivision (5 lots or less); fees for examining/approval of plats Subdivision (5 lots or more); fees for examining/approval of plats TRANSIT FEES Transit Tokens Transit Tokens Transit Punch Cards Transit Monthly Pass | \$ 300.00 \$300 - \$400 \$ 400.00 \$10.00 and \$1.00 per lot \$25.00 and \$1.00 per lot \$ 0.50 each \$ 10.00 for 3 cards |
| Variance Appeal to BZA Rezoning Subdivision (5 lots or less); fees for examining/approval of plats Subdivision (5 lots or more); fees for examining/approval of plats TRANSIT FEES Transit Tokens Transit Tokens Transit Punch Cards Transit Monthly Pass | \$ 300.00 \$300 - \$400 \$ 400.00 \$10.00 and \$1.00 per lot \$25.00 and \$1.00 per lot \$ 0.50 each \$ 10.00 for 3 cards \$ 20.00 |
| Variance Appeal to BZA Rezoning Subdivision (5 lots or less); fees for examining/approval of plats Subdivision (5 lots or more); fees for examining/approval of plats TRANSIT FEES Transit Tokens Transit Tokens Transit Punch Cards Transit Monthly Pass TAX RATES Real Estate Rate | \$ 300.00 \$300 - \$400 \$ 400.00 \$10.00 and \$1.00 per lot \$25.00 and \$1.00 per lot \$ 0.50 each \$ 10.00 for 3 cards \$ 20.00 \$0.08 per \$100 of assessed value |
| Variance Appeal to BZA Rezoning Subdivision (5 lots or less); fees for examining/approval of plats Subdivision (5 lots or more); fees for examining/approval of plats TRANSIT FEES Transit Tokens Transit Tokens Transit Punch Cards Transit Monthly Pass TAX RATES Real Estate Rate | \$ 300.00 \$300 - \$400 \$ 400.00 \$10.00 and \$1.00 per lot \$25.00 and \$1.00 per lot \$ 0.50 each \$ 10.00 for 3 cards \$ 20.00 |
| Variance Appeal to BZA Rezoning Subdivision (5 lots or less); fees for examining/approval of plats Subdivision (5 lots or more); fees for examining/approval of plats Subdivision (5 lots or more); fees for examining/approval of plats FRANSIT FEES Transit Tokens Transit Tokens Transit Punch Cards Transit Punch Cards Transit Monthly Pass Real Estate Rate Personal Property Rate | \$ 300.00 \$300 - \$400 \$ 400.00 \$10.00 and \$1.00 per lot \$25.00 and \$1.00 per lot \$ 0.50 each \$ 10.00 for 3 cards \$ 20.00 \$0.08 per \$100 of assessed value |
| Variance Appeal to BZA Rezoning Subdivision (5 lots or less); fees for examining/approval of plats Subdivision (5 lots or more); fees for examining/approval of plats TRANSIT FEES Transit Tokens Transit Tokens Transit Punch Cards Transit Monthly Pass Transit Monthly Pass Real Estate Rate Personal Property Rate Cigarette Tax | \$ 300.00 \$300 - \$400 \$ 400.00 \$10.00 and \$1.00 per lot \$25.00 and \$1.00 per lot \$25.00 and \$1.00 per lot \$ 0.50 each \$ 10.00 for 3 cards \$ 20.00 \$ 20.00 \$ 0.08 per \$100 of assessed value \$ 0.27 per pack |
| Variance Appeal to BZA Rezoning Subdivision (5 lots or less); fees for examining/approval of plats Subdivision (5 lots or more); fees for examining/approval of plats TRANSIT FEES Transit Tokens Transit Punch Cards Transit Monthly Pass TAX RATES Real Estate Rate Personal Property Rate Cigarette Tax Hotel Lodging Tax | \$ 300.00 \$300 - \$400 \$ 400.00 \$10.00 and \$1.00 per lot \$25.00 and \$1.00 per lot \$25.00 and \$1.00 per lot \$ 0.50 each \$ 10.00 for 3 cards \$ 20.00 \$ 20.08 per \$100 of assessed value \$ 0.27 per pack \$ 5.50% 3% credit for reporting on time |
| Variance Appeal to BZA Rezoning Subdivision (5 lots or less); fees for examining/approval of plats Subdivision (5 lots or more); fees for examining/approval of plats TRANSIT FEES Transit Tokens Transit Tokens Transit Punch Cards Transit Punch Cards Transit Monthly Pass TRANES Real Estate Rate Personal Property Rate Cigarette Tax Hotel Lodging Tax Meals Tax | \$ 300.00 \$300 - \$400 \$ 400.00 \$10.00 and \$1.00 per lot \$25.00 and \$1.00 per lot \$ 10.00 for 3 cards \$ 20.00 \$0.08 per \$100 of assessed value \$ 0.27 per pack \$ 0.27 per pack \$ 5.50% 3% credit for reporting on time 7% 2% credit for reporting on time |
| Variance Appeal to BZA Rezoning Subdivision (5 lots or less); fees for examining/approval of plats Subdivision (5 lots or more); fees for examining/approval of plats TRANSIT FEES Transit Tokens Transit Tokens Transit Punch Cards Transit Monthly Pass TAX RATES Real Estate Rate Personal Property Rate Cigarette Tax Hotel Lodging Tax Weals Tax Vehicle License Tax / Automobile | \$ 300.00 \$300 - \$400 \$ 400.00 \$10.00 and \$1.00 per lot \$25.00 and \$1.00 per lot \$ 0.50 each \$ 10.00 for 3 cards \$ 20.00 \$0.08 per \$100 of assessed value \$ 0.27 per pack \$ 0.27 per pack \$ 5.50% 3% credit for reporting on time 7% 2% credit for reporting on time \$ 15.00 |
| Variance Appeal to BZA Rezoning Subdivision (5 lots or less); fees for examining/approval of plats Subdivision (5 lots or more); fees for examining/approval of plats TRANSIT FEES Transit Tokens Transit Tokens Transit Punch Cards Transit Monthly Pass TAX RATES Real Estate Rate Personal Property Rate Cigarette Tax Hotel Lodging Tax Weals Tax Vehicle License Tax / Automobile Vehicle License Tax / Motorcycle | \$ 300.00 \$300 - \$400 \$ 400.00 \$10.00 and \$1.00 per lot \$25.00 and \$1.00 per lot \$ 0.50 each \$ 10.00 for 3 cards \$ 20.00 \$0.08 per \$100 of assessed value \$ 0.27 per pack \$ 5.50% 3% credit for reporting on time 7% 2% credit for reporting on time \$ 15.00 \$ 5.00 |
| Variance Appeal to BZA Rezoning Subdivision (5 lots or less); fees for examining/approval of plats Subdivision (5 lots or more); fees for examining/approval of plats TRANSIT FEES Transit Tokens Transit Tokens Transit Punch Cards Transit Monthly Pass TAX RATES Real Estate Rate Personal Property Rate Cigarette Tax Hotel Lodging Tax Weals Tax Vehicle License Tax / Automobile | \$ 300.00 \$300 - \$400 \$ 400.00 \$10.00 and \$1.00 per lot \$25.00 and \$1.00 per lot \$ 0.50 each \$ 10.00 for 3 cards \$ 20.00 \$0.08 per \$100 of assessed value \$ 0.27 per pack \$ 0.27 per pack \$ 5.50% 3% credit for reporting on time 7% 2% credit for reporting on time \$ 15.00 |

TOWN OF ALTAVISTA MASTER LIST FEES, RATES AND CHARGES FY 2020

| JTILITY FEES | | | | | | | | |
|---|---|--------------|----------------------|------------------|------------------|--|--|--|
| NOT EFFECTIVE UNTIL DECEMBER 1, 2019 | | | | | | | | |
| Nater | Business & Residential - \$2.54 per 1,000 gallons | | | | | | | |
| | Industrial - \$2 | .49 per 1,0 | 00 gallons | | | | | |
| | Town of Hurt - \$3.81 per 1,000 gallons | | | | | | | |
| | Business & Re | sidential O | utside of Town - | \$5.09 per 1,000 |) gallons | | | |
| | Industrial Out | side of Tov | vn - \$4.98 per 1,0 | 000 | | | | |
| ewer (based on 85% of water consumption or metered consumption) | Business & Re | sidential - | \$3.32 per 1,000 | gallons | | | | |
| | Industrial - \$3 | .40 per 1,0 | 00 gallons | | | | | |
| | Town of Hurt | - \$3.32 per | 1,000 gallons | | | | | |
| | Business & Re | sidential O | utside of Town - | \$6.64 per 1,000 |) gallons | | | |
| | | | vn - \$6.80 per 1,0 | | | | | |
| | | | | | | | | |
| Aonthly Fixed Charge | Meter Size | Factor | Charge | 1 | | | | |
| | 5/8" | 1 | \$6.50 | | | | | |
| | 3/4" | 1.5 | \$0.30 \$9.75 | | | | | |
| | 1" | 2.5 | \$16.25 | | | | | |
| | 1 1/2" | 5 | \$32.50 | | | | | |
| | 2" | 8 | \$52.00 | | | | | |
| | 2 1/2" | 11 | \$71.50 | | | | | |
| | 3" | 15 | \$97.50 | | | | | |
| | 4" | 25 | \$162.50 | | | | | |
| | 6" | 50 | \$325.00 | | | | | |
| | 8" | 80 | \$520.00 | | | | | |
| | 10" | 115 | \$320.00 \$747.50 | | | | | |
| | 10 | 115 | φ141.00 | 1 | | | | |
| | | | Mater | Course | Courses | | | |
| | Motor Ci | Fastar | Water | Sewer | Sewer | | | |
| | Meter Size | Factor | Connection Fee | | Availability Fee | | | |

Water / Sewer Connection & Availability Schedule

| Meter Size | Factor | Water Connection Fee (Base: \$1,500) | Sewer Connection Fee (Base: \$2,000) | Sewer Availability Fee (Base: \$600) |
|------------|--------|--|--|--|
| 5/8" | 1 | \$1,500 | \$2,000 | \$600 |
| 3/4" | 1.5 | \$2,250 | \$3,000 | \$900 |
| 1" | 2.5 | \$3,750 | \$5,000 | \$1,500 |
| 1 1⁄2" | 5 | \$7,500 | \$10,000 | \$3,000 |
| 2" | 8 | \$12,000 | \$16,000 | \$4,800 |
| 2 1⁄2" | 11 | \$16,500 | \$22,000 | \$6,600 |
| 3" | 15 | \$22,500 | \$30,000 | \$9,000 |
| 4" | 25 | \$37,500 | \$50,000 | \$15,000 |
| 6" | 50 | \$75,000 | \$100,000 | \$30,000 |
| 8" | 80 | \$120,000 | \$160,000 | \$48,000 |
| 10" | 115 | \$172,500 | \$230,000 | \$69,000 |

| Application for Service / Application Fee | \$ 25.00 |
|---|------------------------------------|
| Security Deposit (Owner) | \$ 50.00 |
| Security Deposit (Landlord) | \$ 125.00 |
| Cut-Off Charge Fee for Non-payment | \$ 35.00 |
| Service request during work hours (7:00 am-3:30 pm M-F) | \$ 25.00 |
| Service request after work hours (3:30 pm M-F; Saturday and Sunday) | \$ 50.00 |
| Purchase of water at WTP | \$ 10.00 for each 1,000 gallons |
| Disposal Fee Permit for WWTP | \$ 50.00 |
| | |

MISCELLANEOUS CHARGES

| Return Check Charge | \$ 35.00 |
|--|---------------------------------|
| Police Report | \$ 5.00 |
| Customer Copies | \$ 0.15 |
| Fax | \$ 1.25 first page |
| | \$ 0.75 each additional page |
| Vehicle Witholding Fee (DMV stop) | \$ 45.00 |
| Dealers in precious metals; permit required from Chief of Police | \$ 200.00 |
| Going out of business permit | \$ 25.00 |

Town of Altavista General Fund Revenue FY 2020 ADOPTED BUDGET

GENERAL FUND REVENUE (FUND 10)

Town of Altavista General Fund Revenue FY2020 ADOPTED BUDGET

| General Fund Revenue | FY2017 <u>ACTUAL</u> | FY2018 <u>ACTUAL</u> | FY2019 <u>ADOPTED</u> | FY2019 <u>PROJECTED</u> | FY2020 ADOPTED |
|--|-------------------------|-------------------------|--------------------------|----------------------------|-------------------|
| Property Taxes - Real Property | 215,210 | 216,575 | 215,000 | 215,000 | 215,000 |
| Public Service - Real & Personal | 99,649 | 95,415 | 95,500 | 97,300 | 97,000 |
| Personal Property | 237,889 | 233,725 | 230,000 | 230,000 | 230,000 |
| Personal Property - PPTRA | 89,338 | 108,222 | 100,000 | 100,000 | 100,000 |
| Machinery & Tools | 1,628,566 | 1,689,608 | 1,721,750 | 1,760,100 | 1,794,000 |
| Mobile Homes - Current | 183 | 171 | 150 | 156 | 150 |
| Penalties - All Taxes | 4,674 | 5,500 | 4,500 | 4,500 | 4,500 |
| Interest - All Taxes | 2,084 | 2,054 | 1,700 | 1,700 | 1,700 |
| Local Sales & Use Taxes | 166,834 | 171,886 | 165,000 | 165,000 | 165,000 |
| Local Electric and Gas Taxes | 113,390 | 114,051 | 112,000 | 112,000 | 112,000 |
| Local Motor Vehicle License Tax | 44,124 | 45,330 | 43,000 | 43,000 | 43,000 |
| Local Bank Stock Taxes | 160,192 | 159,376 | 150,000 | 159,000 | 159,000 |
| Local Hotel & Motel Taxes | 100,593 | 76,298 | 75,000 | 75,000 | 75,000 |
| Local Meal Taxes | 951,907 | 939,192 | 935,000 | 955,000 | 955,000 |
| Local Container Rental Fees | 1,100 | 1,100 | 1,100 | 1,300 | 1,300 |
| Local Communications Tax | 38 <i>,</i> 359 | 37,160 | 39,000 | 35,000 | 35,000 |
| Local Transit Passenger Revenue | 3,478 | 5,258 | 5,000 | 5,000 | 5,000 |
| Local Cigarette Tax | 142,991 | 144,668 | 150,000 | 144,000 | 144,000 |
| Local Mobile Restaurant Permit | 0 | 0 | 0 | 150 | 150 |
| Business License Fees/Contractors | 4,262 | 4,548 | 3,500 | 4,500 | 4,500 |
| Business License Fees/Retail Services | 58 <i>,</i> 906 | 58,269 | 55 <i>,</i> 000 | 58,000 | 58,000 |
| Business License Fees/Financial/RE/Prof. | 4,166 | 4,224 | 4,000 | 4,000 | 4,000 |
| Business License Fees/Repairs & Person Svcs | 11,199 | 10,797 | 9,200 | 10,000 | 10,000 |
| Business Licenses Fees/Wholesale Businesses | 496 | 481 | 500 | 450 | 450 |
| Business License Fees/Utilities | 4,922 | 3,000 | 3,500 | 3,000 | 3,000 |
| Business License Fees/Hotels | 1,107 | 878 | 1,000 | 850 | 850 |
| Permits - Sign | 1,120 | 1,140 | 500 | 1,100 | 1,100 |
| Fines & Forfeitures - Court | 15,632 | 21,064 | 9,000 | 15,000 | 15,000 |
| Parking Fines | 560 | 290 | 200 | 200 | 200 |
| Interest and Interest Income | 80,514 | 81,907 | 80,000 | 85,600 | 285,600 |
| Rents - Rental of General Property | 1,062 | 1,037 | 1,200 | 1,200 | 1,200 |
| Rents - Pavilion Rental | 3,000 | 2,725 | 3,000 | 3,000 | 3,000 |
| Rents - Booker Building Rentals | 4,596 | 4,525 | 4,000 | 3,000 | 3,000 |
| Rents - Rental of Real Property | 73,868 | 80,317 | 68,500 | 80,000 | 80,000 |
| Railroad Rolling Stock Taxes | 16,665 | 16,583 | 16,500 | 16,530 | 16,500 |
| State DCJS Grant | 82,728 | 82,728 | 82,700 | 85,788 | 85,700 |
| State Rental Taxes | 886 | 1,314 | 900 | 1,000 | 1,000 |
| State/Misc. Grants (Fire Grant) | 37,064 | 11,534 | 11,000 | 11,900 | 11,900 |
| State/VDOT Contract Services | 2,588 | 5,475 | 3,000 | 4,950 | 3,000 |
| VDOT Police Grant for Overtime | 6,115 | 7,525 | 0 | 5,000 | 5,000 |
| State Transit Revenue | 23,172 | 29,695 | 14,400 | 20,826 | 15,050 |
| Campbell County Grants | 32,100 | 25,000 | 25,000 | 25,000 | 0 |
| Litter Grant | 1,928 | 1,879 | 1,900 | 1,900 | 1,900 |
| Fuel - Fire Dept. (Paid by CC) | 1,363 | 8,980 | 14,000 | 18,000 | 18,000 |
| VDOT TEA 21 Grant | 0 20.052 | 20,682 | | 0 E0 400 | |
| Federal Transit Revenue | 39,052 | 98,401 | 50,400 | 50,400 | 55,800 |
| Federal/Byrne Justice Grant | 2,672 10 172 | 2,498 | 0 7 500 | 0 7 500 | 0 7 500 |
| Misc Sale of Supplies & Materials Misc Cash Discounts | 19,173 | 7,452 37 | 7,500 | 7,500 | 7,500 |
| Miscellaneous | 6 56,552 | 37 255,740 | 100 25,000 | 100 80,000 | 100 25,000 |
| wiscenarieous | 50,552 | 233,740 | 23,000 | 80,000 | 25,000 |

2

FY 2020 Adopted Budget

General Fund Revenue

Town of Altavista General Fund Revenue FY2020 ADOPTED BUDGET

| | FY2017 | FY2018 | FY2019 | FY2019 | FY2020 |
|--|---------------|---------------|----------------|------------------|-----------|
| General Fund Revenue | ACTUAL | ACTUAL | ADOPTED | PROJECTED | ADOPTED |
| Transfer In from General Fund Des.Reserves | 0 | 0 | 0 | 0 | 30,300 |
| Transfer In from General Fund Reserves | 0 | 0 | 0 | 0 | |
| | 4,588,034 | 4,896,311 | 4,539,200 | 4,702,000 | 4,883,450 |

FY 2020 Adopted Budget

3

General Fund Revenue

Town of Altavista Expenditure Summary (All Funds) FY 2020 ADOPTED BUDGET

EXPENDITURE SUMMARY (ALL FUNDS)

| GENERAL FUND (FUND 10) | FY2017 <u>ACTUAL</u> | FY2018 <u>ACTUAL</u> | FY2019 ADOPTED | FY2019 PROJECTED | FY2020 ADOPTED |
|--|-------------------------|-------------------------|--------------------|---------------------|--------------------|
| Council / Planning Commission | | | | | |
| Personnel | 20,992 | 20,992 | 21,000 | 21,000 | 21,000 |
| Operations | 2,912 | 4,857 | 7,600 | 6,200 | 12,600 |
| Debt Service | 0 | 0 | 0 | 0 | 0 |
| CIP | <u>0</u> | <u>18,110</u> | <u>8,000</u> | <u>8,000</u> | <u>0</u> |
| Council / Planning Commission - TOTAL: | <u>23,904</u> | <u>43,959</u> | <u>36,600</u> | <u>35,200</u> | <u>33,600</u> |
| Administration | | | | | |
| Personnel | 397,363 | 433,440 | 470,100 | 464,100 | 489,650 |
| Operations | 357,736 | 318,800 | 359,700 | 366,741 | 346,080 |
| Debt Service | 0 | 0 | 0 | 0 | 0 |
| CIP | <u>22,887</u> | <u>29,052</u> | <u>32,500</u> | <u>28,317</u> | <u>75,000</u> |
| Administration - TOTAL: | <u>777,985</u> | <u>781,291</u> | <u>862,300</u> | <u>859,158</u> | <u>910,730</u> |
| Non-Departmental | | | | | |
| Operations | 1,342,919 | 1,272,074 | 929,800 | | 793,710 |
| Transfer Out to Cemetery Fund | -25,000 | -25,000 | -33,500 | -35,802 | -46,050 |
| Transfer Out to Enterprise Fund | 0 | 0 | 0 | 0 | 0 |
| Transfer Out to General Fund Reserve | -994,615 | -856,431 | -379,850 | - | |
| Transfer Out to Gen. Fund Reserve (Fire Dept.) | <u>-65,000</u> | <u>-65,000</u> | <u>-65,000</u> | | |
| Operations w/o Transfers Out | <u>258,304</u> | <u>325,643</u> | <u>451,450</u> | <u>453,600</u> | <u>559,000</u> |
| Non-Departmental - TOTAL: | <u>258,304</u> | <u>325,643</u> | <u>451,450</u> | <u>453,600</u> | <u>559,000</u> |
| Public Safety | | | | | |
| Personnel | 757,545 | 801,725 | 889,000 | 885,625 | 957,000 |
| Operations | 95,908 | 117,967 | 116,800 | 114,820 | 141,280 |
| Debt Service | 0 | 0 | 0 | 0 | 0 |
| CIP | <u>41,641</u> | <u>127,184</u> | <u>145,000</u> | <u>151,056</u> | <u>111,000</u> |
| Public Safety - TOTAL: | <u>895,094</u> | <u>1,046,877</u> | <u>1,150,800</u> | <u>1,151,501</u> | <u>1,209,280</u> |
| Public Works | | | | | |
| Personnel | 532,801 | 474,667 | 582,100 | | - |
| Operations | 327,626 | 302,787 | 421,980 | | - |
| Debt Service | 23,127 | 23,127 | 23,200 | | 23,150 |
| | <u>365,215</u> | <u>679,985</u> | <u>151,000</u> | | |
| Public Works - TOTAL: | <u>1,248,769</u> | <u>1,480,568</u> | <u>1,178,280</u> | <u>1,192,554</u> | <u>1,512,680</u> |
| Transit System | | | | | |
| Personnel | 67,762 | 74,986 | 76,770 | - | |
| Operations | 18,532 | 23,709 | 24,200 | 25,200 | 25,300 |
| Debt Service | 0 | 0 | 0 | 0 | 0 |
| CIP | <u>4,500</u> | <u>66,798</u> | <u>3,000</u> | <u>3,000</u> | <u>7,000</u> |
| Transit System - TOTAL: | <u>90,794</u> | <u>165,493</u> | <u>103,970</u> | <u>107,550</u> | <u>112,050</u> |
| Economic / Community Development | | | | | |
| Personnel | 132,988 | 80,084 | 142,000 | 54,386 | 148,550 |
| Operations | 94,406 | 26,261 | 65,350 | 64,100 | 86,150 |
| Debt Service | 0 | 0 | 0 | 0 | 0 |
| CIP | 14,000 | 0 | 0 | 0 | 0 |
| Economic / Community Development - TOTAL: | <u>241,394</u> | | <u>207,350</u> | | <u>234,700</u> |

| GENERAL FUND (FUND 10) | FY2017 <u>ACTUAL</u> | FY2018 <u>ACTUAL</u> | FY2019 ADOPTED | FY2019 PROJECTED | FY2020 ADOPTED |
|-----------------------------|-------------------------|-------------------------|-------------------|---------------------|-------------------|
| Avoca Museum | | | | | |
| Personnel | 18,700 | 18,700 | 18,700 | 60,300 | 68,050 |
| Operations | 38,475 | 39,301 | 44,400 | 900 | 450 |
| Debt Service | 0 | 0 | 0 | 0 | 0 |
| CIP | <u>0</u> | <u>31,700</u> | <u>7,000</u> | <u>14,966</u> | <u>8,200</u> |
| Avoca Museum - TOTAL | <u>57,175</u> | <u>89,701</u> | <u>70,100</u> | <u>76,166</u> | <u>76,700</u> |
| GENERAL FUND TOTALS | | | | | |
| Personnel | 1,928,152 | 1,904,595 | 2,199,670 | 2,092,741 | 2,340,650 |
| Operations | 1,193,897 | 1,159,325 | 1,491,480 | 1,448,141 | 1,604,440 |
| Debt Service | 23,127 | 23,127 | 23,200 | 23,127 | 23,150 |
| CIP | 448,242 | 952,829 | 346,500 | 430,207 | 680,500 |
| GENERAL FUND - GRAND TOTAL: | 3,593,419 | 4,039,876 | 4,060,850 | 3,994,216 | 4,648,740 |

| ENTERPRISE FUND (FUND 50) | FY2017 <u>ACTUAL</u> | FY2018 <u>ACTUAL</u> | FY2019 ADOPTED | FY2019 PROJECTED | FY2020 ADOPTED |
|---------------------------------|-------------------------|-------------------------|-------------------|---------------------|-------------------|
| Water Department | | | | | |
| Personnel | 566,649 | 549,595 | 656,800 | 637,330 | 682,650 |
| Operations | 638,432 | 633,191 | 674,350 | 585,200 | 707,500 |
| Debt Service | 390,382 | 419,017 | 422,200 | 422,240 | 422,250 |
| CIP | 1,633,485 | 225,237 | 607,180 | 606,150 | 355,900 |
| Transfers | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | 56,900 |
| Water Department - TOTAL: | 3,228,948 | 1,827,041 | 2,360,530 | 2,250,920 | 2,225,200 |
| Wastewater Department | | | | | |
| Personnel | 575,324 | 674,874 | 807,200 | 763,290 | 800,400 |
| Operations | 503,115 | 598,551 | 623,400 | - | |
| Debt Service | , 0 | , 0 | , 0 | , 0 | , 0 |
| CIP | 112,399 | 26,656 | 782,320 | 773,870 | 255,550 |
| Transfers | 0 | 0 | 0 | 0 | 56,850 |
| Wastewater Department - TOTAL: | 1,190,838 | 1,300,081 | 2,212,920 | 2,154,760 | |
| ENTERPRISE FUND TOTAL | | | | | |
| Personnel | 1,141,973 | 1,224,470 | 1,464,000 | 1,400,620 | 1,483,050 |
| Operations | 1,141,547 | 1,231,742 | 1,297,750 | | |
| Debt Service | 390,382 | 419,017 | 422,200 | | |
| CIP | 1,745,884 | 251,892 | 1,389,500 | - | |
| Transfers Out - Enterprise Fund | <u>0</u> | , <u>0</u> | <u>0</u> | <u>0</u> | <u>113,750</u> |
| ENTERPRISE FUND - GRAND TOTAL: | 4,419,786 | 3,127,121 | 4,573,450 | 4,405,680 | 4,007,400 |

| | FY2017 | FY2018 | FY2019 | FY2019 | FY2020 |
|--|----------------|----------------|----------------|----------------|----------------|
| State/Hwy Reimbursement Fund (Fund 20) | <u>ACTUAL</u> | ACTUAL | ADOPTED | PROJECTED | ADOPTED |
| Onenetiene | FF0 744 | 607 404 | 624.020 | C24 020 | |
| Operations | 550,711 | 697,421 | 621,030 | - | |
| CIP | <u>127,018</u> | <u>153,562</u> | <u>140,100</u> | <u>138,380</u> | <u>384,150</u> |
| State/Hwy Reimbursement Fund - Total: | 677,729 | 850,983 | 761,130 | 759,410 | 1,254,650 |
| | | | | | |
| | FY2017 | FY2018 | FY2019 | FY2019 | FY2020 |
| Cemetery Fund - (Fund 90) | <u>ACTUAL</u> | <u>ACTUAL</u> | ADOPTED | PROJECTED | ADOPTED |
| | | | | | |
| Personnel | 11,266 | 6,799 | 14,250 | 14,250 | 14,250 |
| Operations | 17,429 | 12,857 | 22,500 | 25,430 | 36,300 |
| Transfer Out - Cemetery Reserve | 25,256 | 41,063 | 25,000 | 25,000 | 25,000 |
| CIP | <u>0</u> | <u>0</u> | <u>750</u> | <u>652</u> | <u>0</u> |
| Cemetery Fund - TOTAL: | 53,952 | 60,719 | 62,500 | 65,332 | 75,550 |

| | FY2017 | FY2018 | FY2019 | FY2019 | FY2020 |
|--|---------------|---------------|----------------|------------------|----------------|
| | ACTUAL | ACTUAL | ADOPTED | PROJECTED | ADOPTED |
| ALL FUNDS TOTAL | | _ | _ | | |
| Personnel | 3,081,391 | 3,135,863 | 3,677,920 | 3,507,611 | 3,837,950 |
| Operations | 2,903,584 | 3,101,345 | 3,432,760 | 3,297,401 | 3,888,140 |
| Debt Service | 413,509 | 442,144 | 445,400 | 445,366 | 445,400 |
| CIP | 2,321,144 | 1,358,284 | 1,876,850 | 1,949,259 | 1,676,100 |
| Transfer Out - General Fund Reserve | 994,615 | 856,431 | 379,850 | 707,785 | 123,660 |
| Transfer Out - General Fund Reserve (Fire Dept.) | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| Transfer Out - Cemetery Reserve | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Transfer Out - Enterprise Fund Reserve | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>113,750</u> |
| | | | | | |
| ALL FUNDS - GRAND TOTAL: | 9,804,244 | 8,984,068 | 9,902,780 | 9,997,422 | 10,175,000 |

Town of Altavista General Fund Departments Expenditures FY 2020 ADOPTED BUDGET

GENERAL FUND DEPARTMENTS EXPENDITURES (FUND 10)

- Council / Planning Commission
- Administration
- Non-Departmental
- Public Safety
- Public Works
- Transit System
- Economic / Community Development
- Avoca

Town of Altavista Council / Planning Commission Expenditures FY 2020 ADOPTED BUDGET

COUNCIL / PLANNING COMMISSION EXPENDITURES

Town of Altavista Council/Planning Commission FY 2020 ADOPTED BUDGET

COUNCIL/PLANNING COMMISSION Fund 10 – Department 1001-400

The Town Council of Altavista is the legislative policy making body of the Town government. The Council is comprised of six members, elected at large, every two years in four year staggered terms. The Mayor is the chief presiding officer of the Town Council and is elected separately by the citizens, and serves a term of four years. The Town Council meets the 2nd Tuesday of each month at 7:00 p.m. in Council's Chambers of the J.R. "Rudy" Burgess Town Hall.

The Planning Commission serves in an advisory role to the Town Council on planning matters. The Commission is comprised of five members that serve four year terms, appointed by the Town Council. The members are paid a monthly stipend. The Planning Commission meets the 1st Monday of each month at 5:00 p.m. in Council's Chambers of the J.R. "Rudy" Burgess Town Hall.

Town Council Members

Mike Mattox, *Mayor* Beverley Dalton, *Vice Mayor* Jay Higginbotham Tracy Emerson Tim George Reggie Bennett Wayne Mitchell

Planning Commission Members

John Jordan, *Chair* John Woodson, *Vice Chair* Laney Thompson Tim George Marvin Clements

Town of Altavista Council / Planning Commission FY2020 ADOPTED BUDGET

| COUNCIL/PLANNING COMMISSION - FUND 10 | FY2017 <u>ACTUAL</u> | FY2018 <u>ACTUAL</u> | FY2019 ADOPTED | FY2019 PROJECTED | FY2020 ADOPTED |
|--|-------------------------|-------------------------|-------------------|---------------------|-------------------|
| Wages & Benefits | 20,992 | 20,992 | 21,000 | 21,000 | 21,000 |
| Other Employee Benefits | | | | | |
| Services | 0 | 0 | 0 | 0 | 5,000 |
| Other Charges | 2,912 | 4,857 | 7,600 | 6,200 | 7,600 |
| Materials & Supplies | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 18,110 | 8,000 | 8,000 | 0 |
| Total Expenditures | 23,904 | 43,959 | 36,600 | 35,200 | 33,600 |
| COUNCIL/PLANNING COMMISSION - FUND 10 | | | | | |
| PERSONNEL-WAGES & BENEFITS | | | | | |
| Salaries & Wages Regular | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 |
| Benefits-FICA | 1,492 | 1,492 | 1,500 | - | |
| WAGES & BENEFITS - TOTAL | 20,992 | 20,992 | 21,000 | - | |
| SERVICES-PURCHASED, SHARED, INTERNAL | | | | | |
| Contractural Services/Misc & Professional Services | 0 | 0 | 0 | 0 | 5,000 |
| SERVICES-PURCHASED, SHARED, INTERNAL - TOTAL | 0 | 0 | 0 | 0 | 5,000 |
| OTHER CHARGES | | | | | |
| Telecommunications | 0 | 2383.71 | 2700 | 1300 | 2700 |
| Public Official Liability Insurance | 893 | 893 | 900 | | |
| Conventions & Education | 388 | 80 | 1,500 | | |
| Dues & Assoc. Membership | 0 | 0 | 0 | | |
| Planning Commission | 1,631 | 1,500 | 2,500 | 2,500 | 2,500 |
| OTHER CHARGES - TOTAL | 2,912 | 4,857 | 7,600 | | |
| COUNCIL TOTAL - OPERATIONS | 23,904 | 25,849 | 28,600 | 27,200 | 33,600 |

Council/Planning Commission

Town of Altavista Council / Planning Commission FY2020 ADOPTED BUDGET

| | FY2017 | FY2018 | FY2019 | FY2019 | FY2020 |
|---------------------------------------|---------------|---------------|----------------|-----------|---------|
| COUNCIL/PLANNING COMMISSION - FUND 10 | <u>ACTUAL</u> | ACTUAL | ADOPTED | PROJECTED | ADOPTED |
| CAPITAL OUTLAY | | | | | 1 |
| Replacement - Equipment | 0 | 18,110 | 0 | 0 | 0 |
| Replacement - Furniture & Fixtures | 0 | 0 | 8,000 | 8,000 | 0 |
| COUNCIL TOTAL - CAPITAL OUTLAY | 0 | 18,110 | 8,000 | 8,000 | 0 |

Council/Planning Commission

Town of Altavista Administration Expenditures FY 2020 ADOPTED BUDGET

ADMINISTRATION EXPENDITURES

Town of Altavista Administration FY 2020 ADOPTED BUDGET

ADMINISTRATION Fund 10 – Department 1101-401

The Town of Altavista Administration is comprised of several different components, including Town Manager's Office, Finance Department, Human Resources/Personnel, Information Technology, Planning & Zoning, Economic Development and Town Attorney.

The Town Manager serves as the chief administrative officer of the Town of Altavista. The Town Manager is appointed by the Town Council and serves at their pleasure. He is responsible for the planning, organizing, directing and evaluation of the activities of all departments, through the supervision of department heads under his authority. The Town Manager is responsible for carrying out the policies and directives of the Town Council.

The Finance Department is responsible for maintaining accurate financial data in accordance with generally accepted accounting principals, as well as receiving all revenues, maintain a chart of accounts and general ledger, properly coding all expenditures and revenues to the applicable account codes, processing payroll, human resource management, administration of employee benefits, risk management, procurement, accounts receivable, accounts payable, investments and cash management, coordinating an independent audit, maintaining an accountability of fixed assets, and providing monthly financial reports to Town Council, the Town Manager, and all department heads.

The Planning & Zoning Department is responsible for the administration of the Town's Zoning Ordinance, Subdivision Ordinance, comprehensive planning, and other matters of the Town Code related to land use issues. The office is also the staff liaison of the Altavista Planning Commission and Board of Zoning Appeals. The staff is responsible for reviewing site plans, issuing sign permits, zoning permits and proper land use planning.

The Town Attorney expenses are included in the Administration budget and pay for the services of the Town Attorney, who is appointed by the Town Council and serves at their pleasure.

Town of Altavista Administration FY2020 ADOPTED BUDGET

| ADMINISTRATION - FUND 10 | FY2017 <u>ACTUAL</u> | FY2018 <u>ACTUAL</u> | FY2019 <u>ADOPTED</u> | FY2019 <u>PROJECTED</u> | FY2020 ADOPTED |
|--|-------------------------|-------------------------|--------------------------|----------------------------|----------------------|
| Wages & Benefits | 397,363 | 433,440 | 470,100 | 464,100 | 489,650 |
| Other Employee Benefits | 17,976 | 19,361 | 45,400 | 44,900 | |
| Services | 196,087 | 198,222 | 213,000 | - | |
| Other Charges | 112,590 | 67,379 | 64,800 | | 74,250 |
| Materials & Supplies | 31,083 | 33,837 | 36,500 | | |
| Capital Outlay | 22,887 | 29,052 | 32,500 | - | 75,000 |
| Total Expenditures | 777,985 | 781,291 | 862,300 | 859,158 | 910,730 |
| ADMINISTRATION - FUND 10 | | | | | |
| PERSONNEL-WAGES & BENEFITS | | | | | |
| Salaries & Wages Regular | 261,728 | 292,617 | 308,700 | 308,700 | 317,150 |
| Salaries & Wages - Overtime | 0 | 0 | 300 | 300 | 300 |
| Benefits - FICA | 19,349 | 21,612 | 23,700 | 23,700 | 24,300 |
| Benefits - VRS | 30,833 | 32,538 | 29,100 | 29,100 | 31,800 |
| Benefits - Group Med. Ins. | 33,063 | 26,212 | 33,500 | 33,500 | 43,400 |
| Benefits - Group Life Ins. | 3,529 | 3,733 | 3,800 | 3,800 | 4,200 |
| Worker's Compensation | 48,861 | 56,728 | 71,000 | 65,000 | 68,500 |
| WAGE & BENEFITS - TOTAL | 397,363 | 433,440 | 470,100 | 464,100 | 489,650 |
| OTHER EMPLOYEE BENEFITS | | | | | |
| Employee Education Assistance | 0 | 0 | 500 | 0 | 500 |
| Employee Assistance Program | 1,544 | 1,544 | 1,600 | 1,600 | 1,630 |
| Other Employee Benefits | 16,432 | 17,817 | 43,300 | 43,300 | 34,200 |
| OTHER EMPLOYEE BENEFITS - TOTAL | 17,976 | 19,361 | 45,400 | 44,900 | 36,330 |
| SERVICES-PURCHASED,SHARED,INTERNAL | | | | | |
| COBRA Administration | 1,516 | 1,520 | 1,800 | 1,800 | 1,800 |
| Legal Services | 26 <i>,</i> 330 | 35,998 | 26,500 | 26,500 | 26,500 |
| Advertising | 22,114 | 21,168 | 19,000 | 19,000 | 19,000 |
| Maintenance Service Contracts | 66,733 | 68,660 | 71,000 | 71,000 | |
| Independent Auditor | 18,437 | 18,437 | 19,000 | 19,000 | |
| Engineering & Architectural Services | 4,748 | 0 | 5,000 | 5,000 | 5,000 |
| Misc. Professional Services | 18,868 | 10,433 | 25,000 | 25,000 | 25,000 |
| Random Drug Screening | 0 | 1,125 | 700 | 700 | 700 |
| Contract. Svcs/IT Network & Website | 37,342 | 40,882 | 45,000 | 46,000 | 48,000 |
| SERVICES - TOTAL OTHER CHARGES | 196,087 | 198,222 | 213,000 | 214,000 | 189,500 |
| Electrical | 12,154 | 12,879 | 14,000 | 14,000 | 14,000 |
| Heating | 2,166 | 3,029 | 5,000 | 5,000 | 5,000 |
| Postal Services | 7,400 | 8,242 | 7,600 | 9,000 | 11,000 |
| Telecommunications | 6,869 | 4,515 | 4,900 | 5,250 | 5,250 |
| Other Property Insurance | 26,543 | 6,352 | 6,000 | 7,891 | 8,100 |
| Motor Vehicle Insurance | 14,041 | 356 | 500 | 500 | 500 |
| Surety Bonds | 919 | 225 | 300 | 300 | 1,000 |
| General Liabililty Insurance | 18,534 | 3,675 | 1,000 | 3,900 | 3,900 |
| Conventions & Education | 1,009 | 1,143 | 4,000 | 4,000 | 4,000 |
| Dues & Association Memberships | 8,434 | 11,017 | 8,800 | 8,800 | 8,800 |
| Refunds | 249 | 424 | 500 | 500 | 500 |
| Miscellaneous Expense | 12,291 | 15,208 | 12,000 | 12,000 | 12,000 |
| Miscellaneous Reimbursement | 1,982 | 316 | 200 | 200 | 200 |
| OTHER CHARGES - TOTAL | 112,590 | 67,379 | 64,800 | 71,341 | 74,250 |
| MATERIALS & SUPPLIES | | | | | |
| Office Supplies | 15,096 | 13,038 | 17,000 | 17,000 | 19,300 |
| Repairs & Maintenance | 15,301 | 20,152 | 18,100 | 18,100 | 25,300 |
| Fuel | 655 | 592 | 1,300 | 1,300 | 1,300 |
| Books & Subscriptions MATERIALS & SUPPLIES - TOTAL | 31 31,083 | 55 33,837 | 100 36,500 | 100 36,500 | 100 46,000 |
| ADMINISTRATION TOTAL - OPERATIONS | 755,099 | 752,240 | | 830,841 | 835,730 |
| | 133,055 | 1 JZ,240 | 023,000 | 030,041 | 033,730 |

Town of Altavista Administration FY2020 ADOPTED BUDGET

| | FY2017 | FY2018 | FY2019 | FY2019 | FY2020 |
|--|---------------|---------------|---------|------------------|---------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | ADOPTED | PROJECTED | ADOPTED |
| ADMINISTRATION - FUND 10 | | | | | |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| Replacement- EDP Equipment | 0 | 14,470 | 0 | 0 | 75,000 |
| Communication Equipment - Replacement | 22,887 | 0 | 0 | 0 | 0 |
| Replacement - Improvements Other Than Building | 0 | 0 | 7,500 | 3,317 | 0 |
| New - Improvements Other Than Building | 0 | 14,582 | 25,000 | 25,000 | 0 |
| ADMINISTRATION TOTAL - CAPITAL OUTLAY | 22,887 | 29,052 | 32,500 | 28,317 | 75,000 |

Town of Altavista Non-Departmental Expenditures FY 2020 ADOPTED BUDGET

NON~DEPARTMENTAL EXPENDITURES

Town of Altavsita Non-Departmental FY2020 ADOPTED BUDGET

| NON-DEPARTMENTAL - FUND 10 | FY2017 <u>ACTUAL</u> | FY2018 <u>ACTUAL</u> | FY2019 ADOPTED | FY2019 PROJECTED | FY2020 ADOPTED |
|--|-------------------------|-------------------------|-------------------|---------------------|-------------------|
| | _ | _ | | | |
| | | | | | |
| CONTRIBUTIONS - OTHER CHARGES | 106 508 | 122.064 | 120.050 | 127 200 | 126.050 |
| Other Charges - Misc. | 106,598 | 132,064 | 129,950 | - | |
| Property Maintenance Enforcement | 0 | 5,000 | 5,000 | 2,500 | 5,000 |
| Business Development Center | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Altavista Chamber of Commerce | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Dumpster Reimbursement | 0 | 0 | 600 | 300 | 600 |
| Campbell County Revenue Sharing Agreement | 60,291 | 81,064 | 78,000 | 78,005 | 75,000 |
| Uncle Billy's Day Funding | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Christmas Parade Liablity Insurance | 307 | 0 | 350 | 350 | 350 |
| Contribution - Altavista EMS | 10,000 | 0 | 0 | 0 | 0 |
| Contribution - Senior Center | 1,000 | 1,000 | | - | |
| Economic Development Incentives | 19,500 | 55,000 | - | - | |
| Contribution - YMCA Recreation Program | 100,000 | 100,000 | - | - | |
| Contribution - Altavista Fire Co. | 11,196 | 11,534 | - | - | |
| Contribution - Altavista On Track (MS) | 5,000 | 12,000 | 10,000 | 10,000 | 5,000 |
| CONTRIBUTIONS - OTHER CHARGES - TOTAL | 253,294 | 311,598 | 437,450 | 435,600 | 541,000 |
| NON-DEPARTMENTAL | | | | | |
| Fuel - Fire Company and County EMS | 5,010 | 14,045 | 14,000 | 18,000 | 18,000 |
| NON-DEPARTMENTAL | 5,010 | 14,045 | 14,000 | - | |
| NON-DEPARTMENTAL - SUBTOTAL | 258,304 | 325,643 | 451,450 | 453,600 | 559,000 |
| TRANSFER OUT | | | | | |
| Transfer Out - Cemetery Fund | 25,000 | 25,000 | 33,500 | 35,802 | 46,050 |
| Tranfer Out - Enterprise Fund | 0 | 0 | 0 | 0 | 0 |
| Transfer Out - General Fund Reserve | 994,615 | 856,431 | 379,850 | 707,785 | 101,660 |
| Transfer Out - Designated RT. 43 Town Match | | | 0 | 0 | 22,000 |
| Transfer Out - General Fund Reserve (Fire Dept.) | 65,000 | 65,000 | 65,000 | 65,000 | |
| TRANSFER OUT - TOTAL | 1,084,615 | 946,431 | 478,350 | - | |
| | | | | | |
| NON-DEPARTMENTAL TOTAL | 1,342,919 | 1,272,074 | 929,800 | 1,262,187 | 793,710 |
| NON-DEPARTMENTAL TOTAL - EXCLUDING TRANSFERS OUT | 258,304 | 325,643 | 451,450 | 453,600 | 559 <i>,</i> 000 |

Town of Altavista Public Safety Expenditures FY 2020 ADOPTED BUDGET

PUBLIC SAFETY EXPENDITURES

PUBLIC SAFETY (POLICE) Fund 10 – Department 3101-501

The Town of Altavista Police Department staffing is currently made up of a chief, (13) full time sworn officers and a full time non-sworn administrative position.

The Police Department is responsible for patrol duties throughout the corporate limits, working with citizens in neighborhood watch programs, investigations of criminal activities, arresting criminal offenders, providing testimony in criminal trials, issuing citations, parking enforcement on public streets and parking lots, education and crime prevention, and other matters related to public safety. The Police Department also assists other area law enforcement agencies through various avenues. The Altavista Police Department is devoted to the concept of community policing and encourages its officers to become involved in community activities and creating a forum of trust with our business persons and neighborhood residents.

Town of Altavista Public Safety FY2020 ADOPTED BUDGET

| PUBLIC SAFETY - FUND 10 | FY2017 <u>ACTUAL</u> | FY2018 <u>ACTUAL</u> | FY2019 ADOPTED | FY2019 PROJECTED | FY2020 ADOPTED |
|--|-------------------------|-------------------------|-------------------|---------------------|-------------------|
| Wages & Benefits | 757,545 | 801,725 | 889,000 | 885,625 | 957,000 |
| Other Employee Benefits | | | | | |
| Services | 7,094 | 6,573 | 10,050 | 11,320 | 31,430 |
| Other Charges | 32,960 | 43,734 | 48,000 | 47,950 | 53,900 |
| Materials & Supplies | 55,855 | 67,660 | 58,750 | 55,550 | 55,950 |
| Capital Outlay | 41,641 | 127,184 | 145,000 | 151,056 | 111,000 |
| Total Expenditures | 895,094 | 1,046,877 | 1,150,800 | 1,151,501 | 1,209,280 |
| PUBLIC SAFETY - FUND 10 | | | | | |
| PERSONNEL - WAGES & BENEFITS | | | | | |
| Salaries & Wages - Regular | 550,007 | - | | | |
| Salaries & Wages - Overtime | 37,505 | | - | - | |
| Salaries & Wages - Residency Stipend | 1,500 | | | - | |
| Benefits - FICA | 37,156 | | - | - | |
| Benefits - VRS | 52,335 | | | - | |
| Benefits - Group Med. Ins. | 67,071 | | | - | |
| Benefits - Group Life Ins. | 5,970 | | | | |
| Other Employee Benefits | 6,002 | | | - | |
| WAGES & BENEFITS - TOTAL | 757,545 | 801,725 | 889,000 | 885,625 | 957,000 |
| SERVICES - PURCHASED, SHARED, INTERNAL | | | | | |
| Advertising | 0 | 1,415 | 1,500 | 1,500 | 1,500 |
| Maintenance Service Contracts | 4,645 | 4,779 | 5,150 | 5,150 | 5,150 |
| Physicals | 2,449 | 380 | 1,000 | 1,300 | 2,180 |
| Repairs & Maintenance - Electronics | 0 | 0 | 200 | 200 | 200 |
| IT Network Support | 0 | 0 | 2,200 | 3,170 | 22,400 |
| SERVICES -TOTAL | 7,094 | 6,573 | 10,050 | 11,320 | 31,430 |
| OTHER CHARGES | | | | | |
| Police Dept. Heating | 568 | 1,111 | 750 | 1,500 | 1,100 |
| Telecommunications | 8,755 | 9,006 | 10,500 | 10,500 | 14,300 |
| Other Property Insurance | 0 | 1,700 | 1,700 | 1,700 | 1,800 |
| Motor Vehicle Insurance | 0 | 4,300 | 4,500 | 4,500 | 4,600 |
| General Liability Insurance | 3,722 | 5,917 | 5,900 | 5,900 | 6,000 |
| Subsistence & Lodging | 1,119 | | | | |
| Conventions and Education | 8,256 | | | | |
| Dues & Assocation Memberships | 5,584 | | - | - | |
| Miscellaneous | 1,986 | | 500 | | |
| OTHER CHARGES - TOTAL | 32,960 | 43,734 | 48,000 | 47,950 | 53,900 |
| MATERIALS & SUPPLIES | | | | | |
| Office Supplies | 4,266 | 5,053 | 5,750 | 5,750 | 7,150 |
| Repair & Maintenance Supplies | 6,671 | 299 | 1,000 | 1,000 | 1,000 |
| Fuel | 16,615 | 24,938 | 15,700 | 16,000 | 16,500 |
| Vehicle & Equipment - Repairs | 8,019 | | | | |
| Uniforms and Wearing Apparel | 12,104 | 9,528 | | | |
| Drug Investigations | 0 | 0 | , | | |
| Small Equipment | 855 | - | | - | |
| Ammunition & Batteries | 7,324 | | | | |
| MATERIALS & SUPPLIES - TOTAL | 55,855 | - | - | , | |
| POLICE DEPARTMENT TOTAL - OPERATIONS | 853,453 | 919,692 | 1,005,800 | 1,000,445 | 1,098,280 |

Town of Altavista Public Safety FY2020 ADOPTED BUDGET

| | FY2017 <u>ACTUAL</u> | FY2018 <u>ACTUAL</u> | FY2019 ADOPTED | FY2019 PROJECTED | FY2020 ADOPTED |
|--|-------------------------|-------------------------|-------------------|---------------------|-------------------|
| PUBLIC SAFETY - FUND 10 | | I | | | |
| CAPTIAL OUTLAY | | | | | |
| Replacement - Motor Vehicles | 0 | 81,901 | 40,000 | 38,888 | 86,000 |
| Replacement - EDP Equipment | 0 | 4,537 | 75,000 | 82,168 | 0 |
| Replacement - Machinery & Equip. | 36,486 | 14,133 | 0 | 0 | 0 |
| Replacement - Communication Equipment | 0 | 26,365 | 0 | 0 | 0 |
| Replacement - Building | 5,155 | 0 | 30,000 | 30,000 | 25,000 |
| Replacement - Improvements Other Than Bldg | 0 | 248 | 0 | 0 | 0 |
| Communication Equipment - New | 0 | 0 | 0 | 0 | 0 |
| POLICE DEPARTMENT TOTAL - CAPITAL OUTLAY | 41,641 | 127,184 | 145,000 | 151,056 | 111,000 |

Town of Altavista Public Works Expenditures FY 2020 ADOPTED BUDGET

PUBLIC WORKS EXPENDITURES

PUBLIC WORKS Fund 10 – Department 4101-601

The Public Works Department is currently made up of fourteen (14) full-time employees. The Public Works Department is responsible for maintaining streets, traffic signals, signs, sidewalks, building and grounds maintenance, cemetery and parks ground keeping, public right of way maintenance, street cleaning and refuse collection. This department provides maintenance services within the current corporate limits.

The Sanitation (Refuse Collection) of the Public Works budget includes costs related to the collection and disposal of residential and some commercial garbage. The Town currently does not impose a collection fee for customer pickup. To provide this service to our customers, Town crews must operate sanitation routes three days per week (T, W and TH). Pick up of Bulk Items and Brush Pick Ups are performed two days per week (M and F) at no additional cost to the citizen. Seasonal leaf collection and Christmas tree removal is also provided at no additional cost to the citizens.

The Public Works Department is responsible for keeping all public streets clean and clear of debris. The street sweeper is utilized in the Central Business District (downtown) weekly; on Main Street, 7th Street and Bedford Avenue every other week and the remaining streets on an as needed basis. Town forces routinely pick up litter in the right of ways.

Also included are the costs associated with the custodial and maintenance work on Town owned buildings and grounds. Services of the Public Works Department are used as needed in the maintenance of the grounds and minor repair work on Town owned buildings and grounds. Custodial contracts and landscape contracts are included in the Public Works budget.

The Town does not have an organized recreation program, relying instead on services provided by the Altavista Area YMCA and the Campbell County Department of Parks and Recreation. Our parks are provided for passive use, utilizing playgrounds, picnic shelters, tennis courts and athletic fields. The facilities are also utilized by the programs operated by the YMCA and Campbell County. The cost associated with the maintenance of the facilities is provided for in the Public Works budget. The contribution to the YMCA which relates to the providing of recreational services on the Town's behalf is included in the Non-Departmental section of the budget.

| PUBLIC WORKS - FUND 10 | FY2017 <u>ACTUAL</u> | FY2018 <u>ACTUAL</u> | FY2019 ADOPTED | FY2019 PROJECTED | FY2020 ADOPTED |
|--|-------------------------|-------------------------|-------------------|---------------------|-------------------|
| Wages & Benefits | 532,801 | 474,667 | 582,100 | 527,980 | 576,650 |
| Other Employee Benefits | | | | | |
| Services | 11,718 | 15,778 | 55,860 | 48,960 | 56,260 |
| Other Charges | 26,426 | 37,840 | 40,150 | 40,150 | 40,350 |
| Materials & Supplies | 289,482 | 249,170 | 325,970 | 327,470 | 336,970 |
| Debt Service | 23,127 | 23,127 | 23,200 | 23,127 | 23,150 |
| Capital Outlay | 365,215 | 679,985 | 151,000 | 224,868 | 479,300 |
| Total Expenditures | 1,248,769 | 1,480,568 | 1,178,280 | 1,192,554 | 1,512,680 |
| PUBLIC WORKS - FUND 10 | | | | | |
| PERSONNEL - WAGES & BENEFITS | | | | | |
| Salaries & Wages - Regular | 387,245 | 360,418 | 420,500 | 413,000 | 418,850 |
| Salaries & Wages - Overtime | 7,395 | 9,441 | 7,000 | | |
| Benefits - FICA | 25,984 | - | 32,800 | | |
| Benefits - VRS | 38,946 | | 42,200 | - | |
| | - | - | - | | - |
| Benefits - Group Med. Ins. Benefits - Group Life Ins. | 68,779 4,453 | 36,305 4,434 | 74,000 5,600 | - | |
| WAGES & BENEFITS - TOTAL | 4,433 532,801 | 4,434 474,667 | 5,000 582,100 | - | |
| SERVICES-PURCHASED, SHARED, INTERNAL | | | | | |
| Maintenance Service Contracts | 2,539 | 2,633 | 2,900 | 2,900 | 3,700 |
| Engineering & Architectural Services | 0 | 0 | 5,000 | | |
| Physicals | 1,570 | 1,235 | 600 | 600 | 600 |
| Repairs & Maintenance - Electronics | 1,000 | 1,186 | 1,000 | 1,000 | |
| Metal Recycle Dumpster | , 0 | , 0 | 800 | | , 0 |
| Tire Dumpster | 0 | 0 | 1,000 | | 0 |
| Mowing Contract | 0 | 0 | 13,600 | | 15,000 |
| Tub Grinding Brush | 0 | 0 | 7,000 | - | |
| Recurring Lease Agreement | 0 | 0 | 960 | | 960 |
| SERVICES -PW - TOTAL | 5,108 | 5,054 | 32,860 | | |
| OTHER CHARGES-PW | | | | | |
| Telecommunications | 4,639 | 4,090 | 4,400 | 4,400 | 4,400 |
| Other Property Insurance | 0 | 4,000 | 4,350 | 4,350 | 4,450 |
| Motor Vehicle Insurance | 0 | 9,000 | 10,200 | 10,200 | 10,300 |
| Subsistence & Lodging | 674 | 202 | 500 | 500 | 500 |
| Conventions & Education | 1,000 | 500 | 3,000 | 3,000 | 3,000 |
| Miscellaneous Expense | 692 | 892 | 500 | 500 | 500 |
| Other Charges - MISS UTILITY | 884 | 35 | 0 | 0 | 0 |
| OTHER CHARGES-PW - TOTAL | 7,888 | 18,719 | 22,950 | 22,950 | 23,150 |
| MATERIALS & SUPPLIES -PW | | | | | |
| Office Supplies | 2,043 | 1,271 | 1,500 | 1,500 | 1,500 |
| Fuel Pumps | 0 | 0 | 1,500 | 1,500 | 1,500 |
| Fuel | 33,552 | 24,847 | 30,000 | 30,000 | 30,000 |
| Vehicle & Equip. Repairs and Maint. | 30,951 | 21,751 | 26,500 | 26,500 | 30,000 |
| Uniforms & Wearing Apparel | 14,954 | 10,720 | 10,000 | 10,000 | 10,000 |
| Safety Equipment & Programs | 0 | 71 | 2,550 | 2,550 | 2,550 |
| Street Lights - Operating Supplies | 25,898 | 25,402 | 25,000 | 25,000 | 25,000 |
| Streets & Sidewalk Supplies | 46,943 | 48,620 | 12,500 | 12,500 | 18,000 |
| Equipment Rental | 0 | 0 | 4,520 | 4,520 | 4,520 |
| Storm Drainage | 3,772 | 48 | 3,000 | 3,000 | 3,000 |
| Repairs & Maint Engineering | 1,135 | 1,529 | 1,000 | 1,000 | 1,000 |
| Train Station - Materials & Supplies | 1,414 | 2,551 | 2,000 | 2,000 | |
| Pavement (Non-Highway/ Alley) | 0 | 26,275 | 100,000 | 100,000 | 100,000 |

Public Works

| | FY2017 <u>ACTUAL</u> | FY2018 <u>ACTUAL</u> | FY2019 ADOPTED | FY2019 <u>PROJECTED</u> | FY2020 ADOPTED |
|---|-------------------------|-------------------------|-------------------|----------------------------|-------------------|
| Traffic Control Devices | 0 | 0 | 3,000 | 3,000 | 3,000 |
| Snow & Ice Removal | 0 | 0 | 2,000 | - | |
| Decorative Street Lights | 0 | 0 | 3,000 | | 3,000 |
| MATERIALS & SUPPLIES-PW - TOTAL | 160,662 | 163,084 | 228,070 | 228,070 | 237,070 |
| PUBLIC WORKS - PW - SUBTOTAL | 706,459 | 661,524 | 865,980 | 804,960 | 870,130 |
| MATERIALS & SUPPLIES - SANITATION | | | | | |
| Fuel - Sanitation | 6,290 | 7,593 | 8,000 | 8,000 | 8,000 |
| Vehicle & Equip. Repairs and Maint. | 14,156 | 12,856 | 21,000 | 21,000 | 21,000 |
| Litter Expenses | 2,011 | 1,688 | 1,900 | 1,900 | 1,900 |
| MATERIALS & SUPPLIES-SANITATION - TOTAL | 22,458 | 22,138 | 30,900 | 30,900 | 30,900 |
| SANITATION - TOTAL | 22,458 | 22,138 | 30,900 | 30,900 | 30,900 |
| SERVICES-PURCHASED,SHARED,INTERNAL - B&G | | | | | |
| Landscaping Contracts | 6,610 | 8,974 | 9,000 | 9,000 | 9,000 |
| SERVICES - B&G - TOTAL | 6,610 | 8,974 | 9,000 | 9,000 | 9,000 |
| OTHER CHARGES - B&G - | | | | | |
| Electrical | 7,518 | 7,278 | 6,500 | 6,500 | 6,500 |
| Heating | 982 | 663 | 2,000 | 2,000 | 2,000 |
| OTHER CHARGES - B&G -TOTAL | 8,500 | 7,941 | 8,500 | 8,500 | 8,500 |
| MATERIALS & SUPPLIES - B&G | | | | | |
| Shop Materials & Supplies | 6,758 | 6,902 | 6,000 | 6,000 | 6,000 |
| Small Tools - Shop | 3,260 | 2,193 | 4,000 | 4,000 | 4,000 |
| MATERIALS & SUPPLIES - B&G - TOTAL | 10,018 | 9,095 | 10,000 | | 10,000 |
| BUILDING & GROUNDS - TOTAL | 25,127 | 26,009 | 27,500 | 27,500 | 27,500 |
| SERVICES-PURCHASED, SHARED, INTERNAL - RECREATIONAL | | | | | |
| Tree Removal and Pruning | 0 | 1,750 | 3000 | 3000 | 3,000 |
| SERVICES -PW - TOTAL | 0 | 1,750 | 3,000 | 3,000 | 3,000 |
| OTHER CHARGES -PARK & REC | | | | | |
| Recreation Electricity | 9,174 | 10,309 | 8,000 | 8,000 | 8,000 |
| Heating | 664 | 571 | 500 | 500 | 500 |
| Refunds | 200 | 300 | 200 | 200 | 200 |
| OTHER CHARGES-PARK & REC - TOTAL | 10,038 | 11,180 | 8,700 | 8,700 | 8,700 |
| MATERIALS & SUPPLIES - PARK & REC | | | | | |
| Recreation Materials & Supplies | 32,880 | 37,163 | 16,000 | 16,000 | 16,000 |
| Mulch & Landscaping Stone | 0 | 0 | 7,000 | | 7,000 |
| Playground Equipment | 0 | 0 | 1,500 | 1,500 | 1,500 |
| War Memorial Ballfield | 0 | 0 | 3,000 | 6,000 | 6,000 |
| Special Events | 0 | 0 | 1,500 | 0 | 500 |
| MATERIALS & SUPPLIES-PARK & REC -TOTAL | 32,880 | 37,163 | 29,000 | 30,500 | 31,000 |
| PARK & REC - TOTAL | 42,917 | 50,093 | 40,700 | 42,200 | 42,700 |
| SERVICES-PURCHASED, SHARED, INTERNAL -LIBRARY | | | | | |
| Custodial Services | 0 | 0 | 11,000 | | 11,000 |
| SERVICES -PW - TOTAL | 0 | 0 | 11,000 | 11,000 | 11,000 |
| | I I | | | | |

| | FY2017 | FY2018 | FY2019 | FY2019 | FY2020 |
|-------------------------------------|---------------|---------------|----------------|-----------|-----------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ADOPTED</u> | PROJECTED | ADOPTED |
| MATERIALS & SUPPLIES - LIBRARY | | | | | |
| Library/Repairs and Maintenance | 63,465 | 17,692 | 28,000 | 28,000 | 28,000 |
| MATERIALS & SUPPLIES-LIBRARY -TOTAL | 63,465 | 17,692 | 28,000 | 28,000 | |
| LIBRARY - TOTAL | 63,465 | 17,692 | 39,000 | 39,000 | 39,000 |
| PUBLIC WORKS -SUBTOTAL | 860,427 | 777,455 | 1,004,080 | 944,560 | 1,010,230 |
| DEBT SERVICE - PUBLIC WORKS | | | | | |
| Debt Service - Principal | 14,193 | 14,201 | 14,600 | 14,570 | 14,950 |
| 2016 Bond debt - January 2036 | | | | | |
| Debt Service - Interest | 8,934 | 8,926 | 8,600 | 8,557 | 8,200 |
| 2016 Bond debt - January 2036 | | | | | |
| DEBT SERVICE -PW - TOTAL | 23,127 | 23,127 | 23,200 | 23,127 | 23,150 |
| PUBLIC WORKS TOTAL - OPERATIONS | 883,554 | 800,582 | 1,027,280 | 967,687 | 1,033,380 |

| | FY2017 <u>ACTUAL</u> | FY2018 <u>ACTUAL</u> | FY2019 ADOPTED | FY2019 PROJECTED | FY2020 ADOPTED |
|--|-------------------------|-------------------------|-------------------|---------------------|-------------------|
| PUBLIC WORKS - FUND 10 | | | | | |
| CAPITAL OUTLAY - PW | I I | | | | |
| Improvements - Other than Buildings | 0 | 0 | 7,500 | 3,317 | 7,500 |
| Motor Vehicles - Repl. | 161,052 | 140,671 | 4,000 | 4,000 | 132,750 |
| Machinery & Equip Repl. | 45,000 | 0 | 33,700 | 31,860 | 45,850 |
| Improvements - Old Fire Dept. Building | 0 | 0 | 10,000 | 10,000 | 0 |
| Improvements - Other than Buildings | 0 | 0 | 35,200 | 27,966 | 25,200 |
| Storm Water Improvements - Rt. 43 - Gateway Proj/Utilities | 100,033 | 6,524 | 0 | | 0 |
| Storm Water Improvements - Main & Charlotte | 7,100 | 218,188 | 0 | 0 | 0 |
| Machinery & Equip New | 0 | 19,021 | 6,500 | 3,930 | 0 |
| Improvements - Other than Buildings (Decorative St Lights) | 0 | 0 | 0 | 21,307 | 0 |
| Improvements - Other than Buildings (Streetscape) | 0 | 47,444 | 0 | 0 | 0 |
| Motor Vehicles - Repl. | 0 | 0 | 35,000 | 27,042 | 70,000 |
| CAPITAL OUTLAY - PW - TOTAL | 313,185 | 431,847 | 124,400 | 126,104 | 281,300 |
| CAPITAL OUTLAY - PARKS & REC. | | | | | |
| Motor Vehicles - Repl. | 0 | 0 | 20,600 | 20,600 | 0 |
| Improvements - Paving English Park | 0 | 78,371 | 0 | 0 | 0 |
| Improvements - Parks | 0 | 124,151 | 0 | 0 | 148,000 |
| Improvements - Other than Buildings | 52,030 | 16,574 | 0 | 73,340 | 50,000 |
| Land | 0 | 29,043 | 0 | 0 | 0 |
| Improvements - Other than Buildings - (SRML)) | 0 | 0 | 6,000 | 4,824 | 0 |
| CAPITAL OUTLAY - PARKS & REC - TOTAL | 52,030 | 248,138 | 26,600 | 98,763 | 198,000 |
| PUBLIC WORKS TOTAL - CAPITAL OUTLAY | 365,215 | 679,985 | 151,000 | 224,868 | 479,300 |

Town of Altavista Economic Development Expenditures FY 2020 ADOPTED BUDGET

ECONOMIC/COMMUNITY DEVELOPMENT EXPENDITURES

Town of Altavista Economic / Community Development FY 2020 ADOPTED BUDGET

ECONOMIC / COMMUNITY DEVELOPMENT Fund 10 – Department 7101-405 & 406

The Economic / Community Development Department is currently made up of two (2) full-time employees who are responsible for activities associated with economic development as well as the Virginia Main Street Program.

The Economic Development Department is responsible for the encouragement of the success and growth of local business/industry, as well as the recruitment of ones to Town. The department is also responsible for the promotion of the town and the development of resources for economic development.

The functions of the AOT director with other responsibilities falling under the town regarding community awareness and community outreach are also handled in the Economic/Community Development Department. Responsibilities include connecting with the community through social media to communicate efficiently and effectively with the citizens of the town, as well as researching grant opportunities for the town.

Partial funding for the Main Street Coordinator is utilized from the AOT contribution request formerly in the Non-Departmental budget.

Town of Altavista Economic / Community Development FY2020 ADOPTED BUDGET

| ECONOMIC / COMMUNITY DEVELOPMENT - FUND 10 | FY2017 <u>ACTUAL</u> | FY2018 <u>ACTUAL</u> | FY2019 <u>ADOPTED</u> | FY2019 <u>PROJECTED</u> | FY2020 ADOPTED |
|---|-------------------------|-------------------------|--------------------------|----------------------------|-------------------|
| Wages & Benefits | 132,988 | 80,084 | 142,000 | 54,386 | 148,550 |
| Other Employee Benefits | | | | | |
| Services | 72,989 | 16,985 | 25,000 | 60,000 | 50,000 |
| Other Charges | 16,211 | 5,648 | 31,750 | | 27,550 |
| Materials & Supplies | 5,206 | 3,628 | 8,600 | 3,200 | 8,600 |
| Capital Outlay | 14,000 | 0 | 0 | 0 | 0 |
| Total Expenditures | 241,394 | 106,345 | 207,350 | 118,486 | 234,700 |
| ECONOMIC / COMMUNITY DEVELOPMENT - FUND 10 | 241,394 | 100,545 | 207,330 | 110,400 | 234,700 |
| PERSONNEL-WAGES & BENEFITS | | | | | |
| Salaries & Wages Regular | 111,496 | 61,561 | 103,800 | 40,800 | 111,200 |
| Salaries and Wages/Overtime | 111,430 | 01,501 | 300 | 40,800 | 300 |
| Benefits-FICA | 8,452 | 4,614 | 8,000 | | 8,550 |
| Benefits-VRS | | | | 3,150 | |
| | 6,644 5,625 | 6,962 6 1 4 8 | 10,500 | 4,100 5,486 | 11,200 |
| Benefits- Group Medical Ins. | 5,635 | 6,148 | 18,000 | 5,486 | 15,800 |
| Benefits-Group Life Ins. | 760.52 | 798.78 | 1,400 | 550 | 1,500 |
| WAGES & BENEFITS - TOTAL | 132,988 | 80,084 | 142,000 | 54,386 | 148,550 |
| SERVICES-PURCHASED, SHARED, INTERNAL - Economic Development | | | | | |
| Contractural Services/Advertising | 31,524 | 16,985 | 25,000 | 0 | 25,000 |
| Contractural Services / Misc & Professional (RIFA) | 41,465 | 0 | 0 | 60,000 | 25,000 |
| SERVICES-PURCHASED, SHARED, INTERNAL - TOTAL | 72,989 | 16,985 | 25,000 | 60,000 | 50,000 |
| OTHER CHARGES | | | | | |
| Postal Services | 58 | 96 | 500 | 0 | 500 |
| Telecommunications | 1,269 | 735 | 900 | 450 | 900 |
| Subsistance & Lodging | 7,668 | 1,549 | 17,500 | 0 | 7,000 |
| Conventions & Education | 5,315 | 1,499 | 9,500 | 0 | 5,800 |
| Dues & Assoc. Membership | 1,007 | 637 | 1,400 | 0 | 1,400 |
| Miscellaneous | 494 | 728 | 1,500 | 0 | 1,500 |
| Contribution - GOVirginia | ۴۵۴ ۵ | /20 | 1,500 | 0 | 10,000 |
| OTHER CHARGES - TOTAL | 15,811 | 5,245 | 31,300 | 4 50 | |
| OTHER CHARGES - TOTAL | 13,011 | 5,245 | 51,500 | 450 | 27,100 |
| MATERIALS & SUPPLIES | | | | | |
| Office Supplies | 2,485 | 1,464 | 1,500 | 1,600 | 1,500 |
| Fuel | 618 | 300 | 1,500 | 0 | 1,500 |
| Vehicle&Equip/Repairs & Maintenance | 455 | 10 | 2,500 | 0 | 2,500 |
| Books & Subscriptions | 49 | 577 | 1,500 | 0 | 1,500 |
| MATERIALS & SUPPLIES | 3,606 | 2,350 | 7,000 | 1,600 | 7,000 |
| ECONOMIC DEVELOPMENT - SUBTOTAL | 92,406 | 24,581 | 63 <i>,</i> 300 | 62,050 | 84,100 |
| MAIN STREET PROGRAM | | | | | |
| OTHER CHARGES | | | | | |
| Telecommunications | 400 | 403 | 450 | 450 | 450 |
| OTHER CHARGES - TOTAL | 400 | 403 | 450 | 450 | 450 |
| MATERIALS & SUPPLIES | | | | | |
| Office Supplies | 1,600 | 1,277 | 1,600 | 1,600 | 1,600 |
| MATERIALS & SUPPLIES - TOTAL | 1,600 1,600 | 1,277 1,277 | 1,600 1,600 | | 1,600 |
| MAIN STREET PROGRAM - SUBTOTAL | 2,000 | 1,680 | 2,050 | 2,050 | 2,050 |
| ECONOMIC / COMMUNITY DEVELOPMENT TOTAL -OPERATIONS | 227,394 | 106,345 | 207,350 | 118,486 | 234,700 |

Town of Altavista Economic / Community Development FY2020 ADOPTED BUDGET

| | FY2017 <u>ACTUAL</u> | FY2018 <u>ACTUAL</u> | FY2019 <u>ADOPTED</u> | FY2019 <u>PROJECTED</u> | FY2020 ADOPTED |
|--|-------------------------|-------------------------|--------------------------|----------------------------|-------------------|
| ECONOMIC / COMMUNITY DEVELOPMENT - FUND 10 | | | | | |
| CAPITAL OUTLAY | | _ | | | |
| Building - New | 14,000 | 0 | 0 | 0 | 0 |
| Motor Vehicles - New | 0 | 0 | 0 | 0 | 0 |
| ECONOMIC /COMMUNITY DEVELOPMENT - CAPITAL OUTLAY | 14,000 | 0 | 0 | 0 | 0 |

Town of Altavista Transit (ACTS) Expenditures FY 2020 ADOPTED BUDGET

TRANSIT (ACTS) EXPENDITURES

Town of Altavista Transit System (ACTS) FY 2020 ADOPTED BUDGET

TRANSIT SYSTEM (ACTS) Fund 10 – Department 6101-403

The Town of Altavista operates the Altavista Community Transit System through a grant from the Virginia Department of Rail and Public Transportation. ACTS operates a single deviated fixed route and has been operating for the past few years. The administrative support for this operation is shared with management in administration and accordingly forty (40%) percent of their time is allocated to this function. The system also employs part-time drivers to cover the Monday through Friday (8:00 a.m. – 6:00 p.m.) and Saturday (9:00 a.m. – 2:00 p.m.) hours of operation. Based on the recent ACTS "Transit Development Plan," the summer and Saturday hours will be extended again in FY2020.

ACTS is funded through federal and state grants, local match and fare box revenues. Ridership continues to remain steady. ACTS averages over 80 passenger trips per day which is double the number of trips during the first year of operation. The projected revenue for FY2020 is \$5,000. Operational costs have remained consistent.

Town of Altavista Transit System FY2020 ADOPTED BUDGET

| TRANSIT SYSTEM - FUND 10 | FY2017 <u>ACTUAL</u> | FY2018 <u>ACTUAL</u> | FY 2019 <u>ADOPTED</u> | FY2019 <u>PROJECTED</u> | FY2020 ADOPTED |
|------------------------------------|-------------------------|-------------------------|---------------------------|----------------------------|-------------------|
| Wages & Benefits | 67,762 | 74,986 | 76,770 | 79,350 | 79,750 |
| Services | 381 | 1,277 | 2,050 | - | 2,050 |
| Other Charges | 2,486 | 3,005 | 3,550 | | 3,650 |
| Materials & Supplies | 15,664 | 19,427 | 18,600 | | 19,600 |
| Capital Outlay | 4,500 | 66,798 | 3,000 | | 7,000 |
| Total Expenditures | 90,794 | 165,493 | 103,970 | 107,550 | 112,050 |
| | | | | | |
| TRANSIT SYSTEM - FUND 10 | | | | | |
| PERSONNEL-WAGES & BENEFITS | | | | | |
| Salaries & Wages Regular | 58,293 | 64,319 | 65,600 | 65,600 | 65,000 |
| Salaries & Wages - Overtime | 0 | 0 | 0 | 0 | 0 |
| Benefits - FICA | 4,521 | 4,981 | 5,050 | - | 5,000 |
| Benefits - VRS | 2,908 | 3,307 | 3,500 | | 3,050 |
| Benefits - Group Med. Ins. | 280 | 500 | 520 | 3,100 | 4,600 |
| Benefits - Group Life Ins. | 333 | 379 | 500 | 500 | 400 |
| Worker's Compensation | 1,427 | 1,500 | 1,600 | - | 1,700 |
| WAGE & BENEFITS - TOTAL | 67,762 | 74,986 | 76,770 | 79,350 | 79,750 |
| SERVICES-PURCHASED,SHARED,INTERNAL | | | | | |
| Advertising | 241 | 572 | 1,000 | 1,000 | 1,000 |
| Maintenance Service Contracts | 0 | 395 | 500 | | 500 |
| Misc. Professional Services | 0 | 0 | 300 | 300 | 300 |
| Physicals | 140 | 310 | 250 | | 250 |
| SERVICES - TOTAL | 381 | 1,277 | 2,050 | | 2,050 |
| OTHER CHARGES | | | | | |
| Telecommunications | 699 | 545 | 1,000 | 1,000 | 1,000 |
| Motor Vehicle Insurance | 1,496 | 1,300 | 1,400 | | 1,500 |
| Subsistance & Lodging | 152 | 643 | 500 | 500 | 500 |
| Conventions & Education | 14 | 392 | 500 | 500 | 500 |
| Dues & Association Memberships | 125 | 125 | 150 | 150 | 150 |
| OTHER CHARGES - TOTAL | 2,486 | 3,005 | 3,550 | 3,550 | 3,650 |
| MATERIALS & SUPPLIES | | | | | |
| Office Supplies | 319 | 157 | 300 | 300 | 300 |
| Fuel | 12,344 | 14,805 | 14,000 | | 15,000 |
| Vehicle & Equip. Repairs/Maint. | 2,589 | 4,121 | 3,500 | 3,500 | 3,500 |
| Other Operating Supplies | 284 | 49 | 500 | 500 | 500 |
| Supplies | 128 | 294 | 300 | 300 | 300 |
| MATERIALS & SUPPLIES - TOTAL | 15,664 | 19,427 | 18,600 | 19,600 | 19,600 |
| | | -, | -, | -, | -, |

| TRANSIT TOTAL - OPERATIONS | 86,294 | 98,695 | 100,970 | 104,550 | 105,050 |
|----------------------------|--------|--------|---------|---------|---------|

FY 2020 Adopted Budget



Town of Altavista Transit System FY2020 ADOPTED BUDGET

| | FY2017 | FY2018 | FY 2019 | FY2019 | FY2020 |
|--------------------------------|--------|---------------|----------------|------------------|---------|
| | ACTUAL | <u>ACTUAL</u> | ADOPTED | PROJECTED | ADOPTED |
| TRANSIT SYSTEM - FUND 10 | | | | | |
| CAPITAL OUTLAY | | | | | |
| EDP Equipment - Replacement | 0 | 0 | 3,000 | 3,000 | 0 |
| Motor Vehicles - Replacement | 0 | 66,798 | 0 | 0 | 0 |
| Motor Vehicles - New | 0 | 0 | 0 | 0 | 0 |
| Machinery & Equipment - New | 4,500 | 0 | 0 | 0 | 0 |
| Improvements Other Than Bldg | 0 | 0 | 0 | 0 | 7,000 |
| | | | | | |
| TRANSIT TOTAL - CAPITAL OUTLAY | 4,500 | 66,798 | 3,000 | 3,000 | 7,000 |

FY 2020 Adopted Budget



Town of Altavista Avoca Museum Expenditures FY 2020 ADOPTED BUDGET

AVOCA MUSEUM EXPENDITURES

Town of Altavista Avoca FY 2020 ADOPTED BUDGET

AVOCA Fund 10 – Department 9105-801

The Avoca Department was formed in FY2019. Staff worked with Avoca's Board of Directors to transition the full-time position of Museum Director and the part-time position of Museum Coordinator to the Town.

Avoca, the principal architectural landmark of the Town of Altavista is an American Queen Annestyle house built in 1901. Designated a Virginia Historic Landmark and listed in the National Register of Historic Places, Avoca is the home site of Revolutionary Patriot Colonel Charles Lynch. Avoca Museum is open to the public on Thursdays through Saturdays, April through October.

Funding for the two (2) positions is utilized from the Avoca contribution request formerly in the Non-Departmental budget.

Town of Altavista Avoca Museum FY2020 ADOPTED BUDGET

| AVOCA MUSEUM - FUND 10 | FY2017 <u>ACTUAL</u> | FY2018 <u>ACTUAL</u> | FY2019 ADOPTED | FY2019 PROJECTED | FY2020 ADOPTED |
|--|-------------------------|-------------------------|-------------------|---------------------|-------------------|
| | | _ | | | |
| Wages & Benefits | 18,700 | 18,700 | 18,700 | 60,300 | 68,050 |
| Other Employee Benefits | 0 | 0 | 0 | 0 | 0 |
| Services Other Charges | 0 | 0 | 0 | 0 | 0 |
| Other Charges | 0 29.475 | 20 201 | 0 | 900 | 450 |
| Materials & Supplies Capital Outlay | 38,475 | 39,301 | 44,400 7,000 | | 0 200 |
| Capital Outlay | 0 | 31,700 | 7,000 | 14,900 | 8,200 |
| Total Expenditures | 57,175 | 89,701 | 70,100 | 76,166 | 76,700 |
| AVOCA MUSEUM - FUND 10 | | | | | |
| PERSONNEL-WAGES & BENEFITS | | | | | |
| Salaries & Wages Regular | | | | 47,000 | 52,500 |
| Salaries and Wages/Overtime | | | | 0 | 0 |
| Benefits/FICA | | | | 3,600 | 4,050 |
| Benefits/VRS | | | | 4,100 | |
| Benefits/Group Medical Insurance | | | | 5,050 | |
| Benefits/Group Life Insurance | | | | 550 | 700 |
| WAGE & BENEFITS - TOTAL | 18,700 | 18,700 | 18,700 | 60,300 | 68,050 |
| OTHER CHARGES | | | | | |
| Telecommunications | | | | 900 | 450 |
| OTHER CHARGES - TOTAL | 0 | О | 0 | 900 | 450 |
| MATERIALS & SUPPLIES | | | | | |
| Repairs & Maintenance | 38,475 | 39,301 | 44,400 | 0 | 0 |
| MATERIALS & SUPPLIES - TOTAL | 38,475 | 39,301 | 44,400 | | 0 |
| AVOCA MUSEUM- TOTAL OPERATIONS | 57,175 | 58,001 | 63,100 | 61,200 | 68,500 |

FY2020 Adopted Budget

Avoca Museum

Town of Altavista Avoca Museum FY2020 ADOPTED BUDGET

| | FY2017 | FY2018 | FY2019 | FY2019 | FY2020 |
|---|--------|--------|---------|-----------|---------|
| | ACTUAL | ACTUAL | ADOPTED | PROJECTED | ADOPTED |
| AVOCA MUSEUM - FUND 10 | | | | | |
| CAPITAL OUTLAY | | | | | |
| Replacement - Improvements Other Than Bldg. | 0 | 31,700 | 7,000 | 14,966 | 8,200 |
| | | | | | |
| AVOCA MUSEUM - TOTAL CAPITAL OUTLAY | 0 | 31,700 | 7,000 | 14,966 | 8,200 |

FY2020 Adopted Budget

Avoca Museum

Town of Altavista State/Highway Reimbursement Fund FY 2020 ADOPTED BUDGET

STATE/HIGHWAY REIMBURSEMENT FUND (FUND 20)

Town of Altavista State/Highway Reimbursement Fund FY2020 ADOPTED BUDGET

| State/Highway Reimbursement Fund - Fund 20 | FY2017 <u>ACTUAL</u> | FY2018 <u>ACTUAL</u> | FY2019 ADOPTED | FY2019 <u>PROJECTED</u> | FY2020 ADOPTED |
|--|-------------------------|-------------------------|-------------------|----------------------------|----------------------|
| REVENUE | c77 700 | 744 4 67 | 700 000 | 722.400 | 720.000 |
| Street & Highway Maintenance | 677,729 | 711,167 | 700,000 | | 730,000 |
| Street & Highway Maintenance/Carry Over/Tr In State/Highway Reimbursement Fund - GRAND TOTAL: | 0 677,729 | 139,816 850,983 | 61,130 761,130 | - | 524,650 1,254,650 |
| State/ fighway Keinibursement Fund - GRAND FOTAL. | 077,725 | 850,585 | /01,130 | <u>755,410</u> | 1,234,030 |
| | | | | | |
| EXPENDITURES | | _ | | | |
| Maintenance - Drainage | 9,630 | 19,043 | 48,200 | 48,200 | 48,200 |
| Maintenance - Pavement | 19,788 | 443,696 | 316,400 | 316,400 | 565,500 |
| Maintenance - Traffic Control Devices | 60,778 | 71,333 | 56,800 | 56,800 | 56,800 |
| Engineering - Repairs & Maintenance | 8,924 | 0 | 10,000 | 10,000 | 10,000 |
| Road/Street/Highway - Snow & Ice Removal | 42,321 | 39,156 | 59,630 | 59,630 | 60,000 |
| Road/Street/Highway - Other Traffic Services | 50,999 | 57,577 | 50,000 | 50,000 | 50,000 |
| General Admin. & Misc Miscellaneous | 85,221 | 66,615 | 80,000 | 80,000 | 80,000 |
| State/Highway Reimb. Fund - Subtotal: | 277,661 | 697,421 | <u>621,030</u> | <u>621,030</u> | 870,500 |
| Matar Vahialas Danl | 0 | 0 | 4 000 | 4 000 | 48,600 |
| Motor Vehicles - Repl. Machinery & Equip – Reple | 0 | 0 | 4,000 | - | 48,600 |
| Machinery & Equip Replc. | 0 | 0 | 21,700 | - | 35,550 |
| Machinery & Equip New | U 127.019 | 152562 | 5,000 102,500 | | 0 |
| Improvements Other Than Buildings - New Motor Vehicles - Repl. | 127,018 | 153,562 | - | | 300,000 |
| Notor venicles - Repl. | 0 | 0 | 6,900 | 6,900 | 0 |
| CAPITAL OUTLAY - TOTAL | 127,018 | 153,562 | 140,100 | 138,380 | 384,150 |
| Transfer Out - General Fund Reserve | 273,050 | 0 | 0 | 0 | о |
| State/Highway Fund - GRAND TOTAL: | <u>677,729</u> | <u>850,983</u> | <u>761,130</u> | <u>759,410</u> | <u>1,254,650</u> |

FY 2020 Adopted Budget

State/Highway Fund

Town of Altavista Enterprise Fund Revenue FY 2020 ADOPTED BUDGET

ENTERPRISE FUND REVENUE (FUND 50)

Town of Altavista Enterprise Fund Revenue FY2020 ADOPTED BUDGET

| Enterprise Fund Revenue | FY2017 <u>ACTUAL</u> | FY2018 <u>ACTUAL</u> | FY2019 <u>ADOPTED</u> | FY2019 <u>PROJECTED</u> | FY2020 ADOPTED |
|---|-------------------------|-------------------------|--------------------------|----------------------------|-------------------|
| Interest/Interest Income | 4,607 | 6,483 | 4,400 | 18,000 | 18,000 |
| Water Charges - Industrial | 4,007 1,470,861 | 0,485 1,411,129 | • | | · |
| Water Charges - Business/Residential | 223,053 | 229,760 | 254,800 | | 260,000 |
| | - | 143,008 | 234,800 140,400 | | 160,600 |
| Water Charges - Outside Community | 144,180 | , | | · | , |
| Water Charges - Water Connection Fees | 350 6 520 | 1,775 | 1,000 | | 1,500 |
| Water Charges - Bulk Water Purchase | 6,520 | 3,036 | 5,000 | | 2,500 |
| Sewer Charges - Industrial | 1,317,450 | 1,244,696 | | | 1,440,000 |
| Sewer Charges - Business/Residential | 225,148 | 229,734 | 234,600 | - | 238,900 |
| Sewer Charges - Outside Community | 2,311 | 2,847 | 1,740 | , | 3,000 |
| Sewer Charges - Sewer Connection Fees | 2,000 | 3,200 | 1,000 | - | 6,000 |
| Sewer Charges - Sewer Surcharges | 186,714 | 199,233 | | | 150,000 |
| Charges for Service - Water/Sewer Penalties | 5,338 | 5,287 | 5,350 | | 5,500 |
| Charges for Service - Base Rate Fee/Monthly | 0 | 0 | 27,230 | - | 50,000 |
| Charges for Service - Base Rate Fee/Quarterly | 0 | 0 | 75,670 | 60,000 | 120,000 |
| State Fluoride Grant | 24,881 | 30,458 | 0 | 0 | 0 |
| Misc Sale of Supplies & Materials | 0 | 562 | 0 | 0 | 0 |
| Misc. Cash Discounts | 4 | 28 | 0 | 10 | 0 |
| Miscellaneous | 20,924 | 38,485 | 25,000 | | 25,000 |
| Transfer In from Fund 50 (CIP) | 110,900 | 92,000 | 185,000 | - | 5,600 |
| Transfer In from Reserves (To Balance) | 674,547 | 1,199,010 | 1,039,860 | 1,039,860 | 0 |
| Transfer in From General Fund | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | | | | | |
| ENTERPRISE FUND - REVENUE: | 4,419,786 | 4,840,732 | 4,573,450 | 4,788,920 | 4,007,400 |

Town of Altavista Enterprise Fund Department Expenditures FY 2020 ADOPTED BUDGET

ENTERPRISE FUND DEPARTMENTS EXPENDITURES (FUND 50)

- Water
- Waste Water
- Utilities / Distribution & Collection

Town of Altavista Water Department Expenditures FY 2020 ADOPTED BUDGET

WATER EXPENDITURES

UTILITIES (ENTERPRISE) WATER DEPARTMENT Fund 50 – Department 5001-701

The Town of Altavista operates a 3.0 MGD water treatment facility located just east of the corporate limits of the Town of Altavista off Ricky Van Shelton Drive, across the Staunton River. The plant draws raw water from the Staunton River. The facility and its treatment process comply with Virginia Department of Health (VDH) and Department of Environmental Quality (DEQ) and rated as a Class II plant. The FY2019 Budget includes eight (8) full-time employees that operate the WTP; along with a Utility Director and one (1) plant Maintenance Mechanic both of which are shared (50%) with the waste water treatment plant.

Additional water sources for the Town include two springs (Reynolds Spring and McMinnis Spring), as well as an alternate raw water intake on Reed Creek directly adjacent to the Town's WTP. Reynolds Spring supplies water to the Town system through the Dearing Ford Road Storage Tank located near the north end of Clarion Road and supplies a permitted capacity of 280 GPM. McMinnis Spring supplies water to the Town system at the intersection of Myrtle Lane and Woodland Avenue near the Bedford Avenue Storage Tank; the spring has a permitted pumping capacity of 320 GPM.

The Administration component of this department handles the monthly and quarterly billings. The budget includes 45% of a Customer Support Specialist's salary and benefits for the billing and payments associated with water bills.

The Distribution component of this department consists of an Administrative Assistant (10%), a Utility Supervisor (50%) that directs a three-person crew (50%) and a meter reader (50%). The utility crew was previously directed through Public Works and is now directed through the Utility Departments. The Town currently has approximately 1,500 connections, including residential, commercial, institutional and industrial users. This group is responsible for the acquisition of data for billing and the maintenance/repair/replacement of approximately 240,000 linear feet of water line, ranging in size from 1-inch to 12-inches in diameter. In addition, they are responsible for an estimated 199 fire hydrants and an estimated 486 valves within the water distribution system. The Town also maintains eight meter and pressure reducing valve (PRV) vaults.

| WATER DEPARTMENT - FUND 50 | FY2017 <u>ACTUAL</u> | FY2018 <u>ACTUAL</u> | FY2019 ADOPTED | FY2019 <u>PROJECTED</u> | FY2020 ADOPTED |
|---|-------------------------|--------------------------|--------------------------|----------------------------|--------------------------|
| Wages & Benefits | 566,649 | 549,595 | 656,800 | 637,330 | 682,650 |
| Other Employee Benefits | | | | | |
| Services | 171,009 | 149,738 | 161,200 | 75 <i>,</i> 650 | 167,100 |
| Other Charges | 219,349 | 256,248 | 240,950 | 226,500 | 247,750 |
| Materials & Supplies | 248,074 | 227,205 | 272,200 | 283,050 | 292,650 |
| Debt Service | 390,382 | 419,017 | 422,200 | 422,240 | 422,250 |
| Capital Outlay | 1,633,485 | 225,237 | 607,180 | 606,150 | 355,900 |
| Surplus / Transfer Out | 0 | 0 | U | U | 56,900 |
| Total Expenditures | 3,228,948 | 1,827,041 | 2,360,530 | 2,250,920 | 2,225,200 |
| PERSONNEL - WAGES & BENEFITS - ADMIN. | | | | | |
| Salaries & Wages - Admin. | 21,105 | 16,631 | 17,500 | 17,500 | 17,800 |
| Salaries & Wages - Overtime | 0 | 0 | 200 | 200 | 200 |
| Benefits/FICA | 1,285 | 1,016 | 1,350 | 1,350 | 1,400 |
| Benefits/VRS | 2,147 | 827 | 2,000 | 2,000 | 1,850 |
| Benefits/Group Medical Insurance | 4,341 | 3,317 | 3,500 | 3,500 | 3,550 |
| Benefits/Group Life Insurance | 273 | 149 | 250 | 250 | 250 |
| WAGES & BENEFITS - Admin TOTAL | 29,151 | 21,940 | 24,800 | 24,800 | 25,050 |
| ADMINISTRATION -TOTAL | 29,151 | 21,940 | 24,800 | 24,800 | 25,050 |
| PERSONNEL - WAGES & BENEFITS - TREATMENT | | | | | |
| Salaries & Wages - Treatment | 297,833 | 317,693 | 362,300 | 350,000 | 377,700 |
| Salaries & Wages - Overtime | 40,870 | 19,124 | 15,000 | 15,000 | 15,000 |
| Benefits/FICA | 25,069 | 24,629 | 28,900 | 28,000 | 30,050 |
| Benefits/VRS | 30,613 | 15,648 | 36,500 | 35,100 | 37,850 |
| Benefits/Group Medical Insurance | 43,341 | 36,822 | 47,500 | 47,500 | 54,500 |
| Benefits/Group Life Insurance | 3,911 | 2,818 | 4,750 | 4,600 | 5,000 |
| WAGES & BENEFITS - Treatment - TOTAL | 441,636 | 416,735 | 494,950 | 480,200 | 520,100 |
| SERVICES-PURCHASED, SHARED, INTERNAL | | | | | |
| Maint. Service Contracts | 22,540 | 28,139 | 23,500 | 23,000 | 29,000 |
| Misc. Professional Services | 46,564 | 66,390 | 25,000 | 10,000 | 25,000 |
| Physicals | 215 | 625 | 500 | 500 | 800 |
| Water Purchases - CC | 92,220 | 43,300 | 90,000 | 22,000 | 90,000 |
| Repairs & Maint. SERVICES -TOTAL | 9,470 171,009 | 11,284 149,738 | 14,000 153,000 | 12,000 67,500 | 14,000 158,800 |
| | 171,005 | 145,750 | 155,000 | 07,500 | 130,000 |
| OTHER CHARGES | | | | | |
| Electrical | 152,137 | 104,174 | 122,000 | 120,000 | 122,000 |
| Heating | 1,978 | 2,442 | 3,500 | 3,200 | 3,500 |
| Telecommunications | 13,225 | 10,070 | 11,750 | 10,000 | 11,750 |
| Other Property Insurance | 0 | 8,850 | 8,650 | 8,650 | 8,750 |
| Motor Vehicle Insurance | 0 | 300 | 300 4 300 | 300 4 300 | 500 |
| General Liabililty Insurance Subsistance & Lodging | 0 239 | 3,432 0 | 4,200 3,000 | 4,200 1,500 | 4,300 3,000 |
| Conventions & Education | 239 3,491 | 4,338 | 3,000 5,000 | 1,500 4,000 | 5,000 |
| Dues & Assoc. Memberships | 5,491 770 | 4,338 770 | 3,000 1,000 | 4,000 800 | 1,000 |
| Refunds | 0 | 0 | 500 | 700 | 500 |
| Misc. Expense | 493 | 912 | 2,000 | 700 1,500 | 2,000 |
| Sample Testing / Outsourced | 9,188 | 10,757 | 2,000 17,000 | 15,500 | 20,000 |
| Fees Paid to Commonwealth | 4,953 | 4,952 | 5,500 | 5,000 | 5,500 |

Water Department

| | FY2017 <u>ACTUAL</u> | FY2018 <u>ACTUAL</u> | FY2019 <u>ADOPTED</u> | FY2019 <u>PROJECTED</u> | FY2020 ADOPTED |
|---|-------------------------|-------------------------|--------------------------|----------------------------|-----------------------|
| Professional License | 735 | 730 | 1,000 | 1,600 | 1,000 |
| Loan Issuance Costs | 0 | 0 | , 0 | ý 0 | 0 |
| State Fluoride Grant | 24,881 | 60,749 | 0 | 0 | 0 |
| OTHER CHARGES - TOTAL | 212,090 | 212,476 | 185,400 | 176,950 | 188,800 |
| MATERIALS & SUPPLIES | | | | | |
| Office Supplies | 2,735 | 2,814 | 3,500 | | 3,500 |
| Repair & Maint. Supplies | 53,686 | 13,052 | 30,000 | | 30,000 |
| Fuel | 2 <i>,</i> 893 | 3,894 | 3,000 | | 4,000 |
| Materials & Supplies/Vehicles & Equip. | 2 <i>,</i> 568 | 1,297 | 1,500 | | 1,500 |
| Uniforms & Wearing Apparel | 6,644 | 7,148 | 7,250 | | 7,250 |
| Safety Equipment & Programs | 0 | 390 | 2,500 | | 2,500 |
| Other Operating Supplies - Chemicals | 137,923 | 108,499 | 95,000 | | 115,000 |
| Laboratory Test Chemicals | 0 | 11,483 | 22,000 | | 17,000 |
| Small Tools & Supplies | 833 | 541 | 2,000 | | 2,000 |
| Small Equipment | 0 | 3,241 | 7,500 | | 7,500 |
| MATERIALS & SUPPLIES - TOTAL | 204,548 | 146,304 | 174,250 | 189,200 | 190,250 |
| WATER - TREATMENT - TOTAL | 1,029,283 | 925,253 | 1,007,600 | 913,850 | 1,057,950 |
| BEDFORD PUMP STATION OTHER CHARGES | | | | | |
| Electrical | 0 | 7,302 | 9,600 | 8,000 | 9,600 |
| Telecommunications | 0 | 481 | 550 | 500 | 550 |
| OTHER CHARGES - TOTAL | 0 | 7,783 | 10,150 | 8,500 | 10,150 |
| MATERIALS & SUPPLIES | 0 | 20 | 2 000 | 2 000 | 2 000 |
| Maint. Supplies MATERIALS & SUPPLIES - TOTAL | 0 0 | 39 39 | 3,000 3,000 | 2,000 2,000 | 3,000 3,000 |
| BEDFORD PUMP STATION - TOTAL | О | 7,822 | 13,150 | 10,500 | 13,150 |
| LOLA PUMP STATION | | | | | |
| OTHER CHARGES | | | | | |
| Electrical | 0 | 1,114 | 1,000 | 1,000 | 1,000 |
| Telecommunications | 0 | 481 | 550 | 500 | 550 |
| OTHER CHARGES - TOTAL | 0 | 1,594 | 1,550 | 1,500 | 1,550 |
| MATERIALS & SUPPLIES | | | | | |
| Maint. Supplies | 0 | 0 | 100 | 0 | 100 |
| MATERIALS & SUPPLIES - TOTAL | 0 | 0 | 100 | 0 | 100 |
| LOLA PUMP STATION - TOTAL | 0 | 1,594 | 1,650 | 1,500 | 1,650 |
| MELINDA PUMP STATION OTHER CHARGES | | | | | |
| Electrical | 0 | 0 | 0 | 0 | 3,200 |
| Telecommunications | 0 | 0 | 0 | 0 | 200 |
| OTHER CHARGES - TOTAL | 0 | 0 | 0 | 0 | 3,400 |
| MATERIALS & SUPPLIES | | | | | |
| Maint. Supplies | 0 | 0 | 0 | 0 | 1,000 |
| MATERIALS & SUPPLIES - TOTAL | 0 | 0 | 0 | 0 | 1,000 |
| MELINDA PUMP STATION - TOTAL | О | 0 | 0 | 0 | 4,400 |

| | FY2017 <u>ACTUAL</u> | FY2018 <u>ACTUAL</u> | FY2019 ADOPTED | FY2019 PROJECTED | FY2020 ADOPTED |
|--|-------------------------|-------------------------|------------------------|------------------------|------------------------|
| MCMINNIS SPRING OTHER CHARGES | | | | | |
| Electrical | 0 | 7,770 | 9,600 | 8,000 | 9,600 |
| Telecommunications OTHER CHARGES - TOTAL | 0 0 | 647 8,417 | 800 10,400 | 750 8,750 | 800 10,400 |
| MATERIALS & SUPPLIES | | | | | |
| Maint. Supplies | 0 | 2,231 | 3,000 | 2,500 | 3,000 |
| Other Operating Supplies / Chemicals | 0 | 5,101 | 7,500 | 6,250 | 7,500 |
| Laboratory Test Chemicals MATERIALS & SUPPLIES - TOTAL | 0 0 | 877 8,210 | 1,300 11,800 | 1,500 10,250 | 3,400 13,900 |
| | 0 | | 11,800 | | 13,900 |
| MCMINNIS SPRING - TOTAL | 0 | 16,627 | 22,200 | 19,000 | 24,300 |
| REYNOLDS SPRING OTHER CHARGES | | | | | |
| Electrical | 0 | 11,008 | 12,000 | 10,000 | 12,000 |
| Telecommunications | 0 | 1,278 | 1,500 | 1,800 | 1,500 |
| OTHER CHARGES - TOTAL | 0 | 12,286 | 13,500 | 11,800 | 13,500 |
| MATERIALS & SUPPLIES | | | | | |
| Maint. Supplies | 0 | 1,592 | 3,000 | 2,500 | 3,000 |
| Other Operating Supplies / Chemicals | 0 | 5,050 | 7,500 | 6,250 | 7,500 |
| Laboratory Test Chemicals | 0 | 877 7 510 | 1,300 | 1,500 10,250 | 3,400 |
| MATERIALS & SUPPLIES - TOTAL | 0 | 7,519 | 11,800 | 10,250 | 13,900 |
| REYNOLDS SPRING - TOTAL | 0 | 19,805 | 25,300 | 22,050 | 27,400 |
| TANKS & INDUSTRIAL METERS | | | | | |
| OTHER CHARGES | | | | | |
| Electrical | 0 | 718 | 1,200 | 1,000 | 1,200 |
| Telecommunications OTHER CHARGES - TOTAL | 0 0 | 1,141 1,860 | 1,300 2,500 | 1,300 2,300 | 1,300 2,500 |
| OTTER CHARGES - TOTAL | U | 1,000 | 2,500 | 2,500 | 2,500 |
| MATERIALS & SUPPLIES | | | | | |
| Maint. Supplies | 0 | 1,794 | 2,500 | 2,500 | 2,500 |
| MATERIALS & SUPPLIES - TOTAL | 0 | 1,794 | 2,500 | 2,500 | 2,500 |
| TANKS & INDUSTRIAL METERS - TOTAL | 0 | 3,653 | 5,000 | 4,800 | 5,000 |
| WATER - SUBTOTAL: | 1,205,081 | 1,182,787 | 1,331,150 | 1,222,530 | 1,390,150 |
| PERSONNEL - WAGES & BENEFITS - DISTRIBUTION | | | | | |
| Salaries & Wages - Distribution | 77,382 | 85,025 | 98,850 | 95,800 | 100,050 |
| Salaries & Wages - Overtime | 449 | 2,568 | 3,100 | 3,100 | 3,100 |
| Benefits/FICA | 5,291 | 6,753 | 7,650 | 7,570 | 7,950 |
| Benefits/VRS Benefits/Group Medical Insurance | 7,089 | 4,388 11 396 | 10,000 16 150 | 9,600 15,000 | 10,050 15,000 |
| Benefits/Group Life Insurance | 4,745 905 | 11,396 790 | 16,150 1,300 | 15,000 1,260 | 15,000 1,350 |
| WAGES & BENEFITS - Dist TOTAL | 95,861 | 110,920 | 137,050 | 132,330 | 137,500 |
| | | | | | |
| SERVICES-PURCHASED,SHARED,INTERNAL Maint. Service Contracts | 0 | 0 | 2,900 | 2,900 | 3,000 |
| Physicals | 0 | 0 | 300 | 2,900 | 300 |
| GIS Mapping Updates | 0 | 0 | 5,000 | 5,000 | 5,000 |
| SERVICES - TOTAL | 0 | 0 | 8,200 | 8,150 | 8,300 |

| PERSONNEL - WAGES & BENEFITS - DISTRIBUT |
|--|
| Salaries & Wages - Distribution |
| Salaries & Wages - Overtime |
| Benefits/FICA |
| Benefits/VRS |
| Benefits/Group Medical Insurance |
| Benefits/Group Life Insurance |
| WAGES & BENEFITS - Dist TOTAL |
| |

| | FY2017 <u>ACTUAL</u> | FY2018 <u>ACTUAL</u> | FY2019 ADOPTED | FY2019 PROJECTED | FY2020 ADOPTED |
|--|-------------------------|-------------------------|-------------------|---------------------|-------------------|
| OTHER CHARGES | ACTORE | ACTORE | ADDITED | INCILLE | ADOTILD |
| Telecommunications | 0 | 0 | 500 | 500 | 500 |
| Subsistance & Lodging | 0 | 0 | 500 | 250 | 500 |
| Conventions & Education | 0 | 590 | 800 | 800 | 800 |
| Meter Testing/Replacement | 7,259 | 10,854 | 15,000 | 14,500 | 15,000 |
| Other Charges - MISS UTILITY | 0 | 389 | 650 | 650 | 650 |
| OTHER CHARGES - TOTAL | 7,259 | 11,833 | 17,450 | 16,700 | 17,450 |
| MATERIALS & SUPPLIES - DISTRIBUTION | | | | | |
| Office Supplies | 0 | 0 | 1,500 | 1,600 | 250 |
| Repair & Maintenance Supplies | 43,526 | 48,687 | 50,000 | 50,000 | 50,000 |
| Fuel | 0 | 2,196 | 6,250 | 6,250 | 6,500 |
| Materials & Supplies/Vehicles & Equip. | 0 | 8,797 | 6,000 | 6,000 | 6,250 |
| Uniforms & Wearing Apparel | 0 | 2,119 | 2,300 | 2,300 | 2,300 |
| Safety Equipment & Programs | 0 | 380 | 1,300 | 1,300 | 1,300 |
| Small Equipment | 0 | 1,163 | 1,400 | 1,400 | 1,400 |
| MATERIALS & SUPPLIES - TOTAL | 43,526 | 63,340 | 68,750 | 68,850 | 68,000 |
| DISTRIBUTION -TOTAL | 146,647 | 186,093 | 231,450 | 226,030 | 231,250 |
| DEBT SERVICE | | | | | |
| Debt Service - Principal | 164,990 | 165,290 | 169,900 | 169,930 | 174,600 |
| 2016 Refinance- Bond debt - July 2034 | | | | | |
| Debt Service - Interest | 69,351 | 100,085 | 97,500 | 97,500 | 92,800 |
| 2016 Refinance- Bond debt - July 2034 | | | | | |
| Debt Service - Principal | 94,987 | 95,039 | 97,500 | 97,510 | 100,050 |
| 2016 Bond debt - January 2036 | | | | | |
| Debt Service - Interest | 61,055 | 58,603 | 57,300 | 57,300 | 54,800 |
| 2016 Bond debt - January 2036 | | | | | |
| DEBT SERVICE -TOTAL | 390,382 | 419,017 | 422,200 | 422,240 | 422,250 |
| WATER DEPARTMENT TOTAL - OPERATIONS | 1,595,463 | 1,601,804 | 1,753,350 | 1,644,770 | 1,812,400 |

FY 2020 Adopted Budget

Water Department

| | FY2017 ACTUAL | FY2018 ACTUAL | FY2019 ADOPTED | FY2019 PROJECTED | FY2020 ADOPTED |
|--|------------------|------------------|-------------------|---------------------|-------------------|
| WATER DEPARTMENT - FUND 50 | | | | | |
| CAPITAL OUTLAY | | | | | |
| Motor Vehicles - Repl. | 0 | 0 | 4,250 | 4,250 | 4,250 |
| Machinery & Equip Replc. | 297,654 | 198,581 | 227,600 | 228,400 | 278,000 |
| Replacement - Water System / Filter Improvements | 0 | 0 | 0 | 0 | 0 |
| Replacement - Waterlines Rt. 43 Utility Proj | 48,000 | 0 | 0 | 0 | 0 |
| Replacement - Waterline Improvements | 68,621 | 0 | 0 | 0 | 0 |
| Replacement - Improv Other than Buildings | 0 | 26,656 | 100,000 | 100,000 | 10,000 |
| Replacement - Water Improvements / Main St (1B) | 952,464 | 0 | 0 | 0 | 0 |
| Melinda/Avondale PS and Pipe Network (HPZ) | 0 | 0 | 132,000 | 132,000 | 0 |
| SCADA System | 86,690 | 0 | 125,000 | 125,000 | 0 |
| Replacement - WTP Electrical | 81,789 | 0 | 0 | 0 | 0 |
| Machinery & Equip New | 0 | 0 | 0 | 0 | 52,200 |
| Machinery & Equip Dominion Power Station | 38,482 | 0 | 0 | 0 | 0 |
| Machinery & Equip Replc. | 0 | 0 | 9,200 | 9200 | 11,450 |
| Replacement - Improv Other than Buildings | 59,786 | 0 | 0 | 0 | 0 |
| Machinery & Equip New | 0 | 0 | 9,130 | 7300 | 0 |
| WATER DEPARTMENT TOTAL - CAPITAL OUTLAY | 1,633,485 | 225,237 | 607,180 | 606,150 | 355,900 |
| | | | | | |
| TRANSFER OUT | | | | | |
| Transfer Out - Enterprise Fund Reserve | 0 | 0 | 0 | 0 | 56,900 |
| TRANSFER OUT - TOTAL | 0 | 0 | 0 | 0 | 56,900 |

FY 2020 Adopted Budget

Water Department

WASTE WATER EXPENDITURES

UTILITIES (ENTERPRISE) WASTE WATER Fund 50 – Department 5101-702

The Town of Altavista operates a 3.6 MGD waste water treatment facility located on the south side of the Norfolk Southern railway at the termini of Lane Access Road. The plant draws raw water from the Staunton River. The facility discharges treated effluent to the Staunton River. Currently there are nine (9) full-time employees that operate the WWTP; along with a Utility Director and one (1) plant Maintenance Mechanic both of which are shared (50%) with the water treatment plant.

The WWTP is an activated sludge facility with extended aeration. The process includes two wastewater pump stations, a septage receiving station, head works, dual grit traps, aeration basins, and circular secondary clarifiers with return/waste activated sludge and scum pump station. Ultraviolet irradiation is used for disinfection of treated effluent.

The Administration component of this department handles the monthly and quarterly billings. The budget includes 30% of a Customer Support Specialist's salary and benefits for the billing and payments associated with water bills.

The Collection component of this department consists of an Administrative Assistant (10%), a Utility Supervisor (50%) that directs a three-person crew (50%) and a meter reader (50%). The utility crew was previously directed through Public Works and is now directed through the Utility Department. This group is responsible for the maintenance, repair, and replacement of sewer lines throughout the service area.

| WASTEWATER DEPARTMENT - FUND 50 | FY2017 <u>ACTUAL</u> | FY2018 <u>ACTUAL</u> | FY2019 ADOPTED | FY2019 <u>PROJECTED</u> | FY2020 ADOPTED |
|--|-------------------------|-------------------------|-------------------|----------------------------|-------------------|
| Wages & Benefits | 575,324 | 674,874 | 807,200 | 763,290 | 800,400 |
| Other Employee Benefits | 57.004 | 70.000 | 45 000 | 24.450 | 46,000 |
| Services | 57,084 | 78,336 | 45,800 | | 46,800 |
| Other Charges | 300,948 | 344,040 | 356,450 | | 372,450 |
| Materials & Supplies | 145,083 | 176,175 | 221,150 | | 250,150 |
| Debt Service | 0 112 200 | | 0 | 0 | |
| Capital Outlay | 112,399 | 26,656 | 782,320 | | 255,550 |
| Surplus / Transfer Out | 0 | 0 | U | 0 | 56,850 |
| Total Expenditures | 1,190,838 | 1,300,081 | 2,212,920 | 2,154,760 | 1,782,200 |
| PERSONNEL - WAGES & BENEFITS - ADMIN. | | | | | |
| Salaries & Wages - Admin. | 5,276 | 10,904 | 11,700 | 11,700 | 11,850 |
| Salaries & Wages - Overtime | 0 | 0 | 100 | 100 | 100 |
| Benefits/FICA | 321 | 670 | 950 | 950 | 950 |
| Benefits/VRS | 537 | 531 | 1,400 | 1,400 | 1,250 |
| Benefits/Group Medical Insurance | 1,085 | 2,133 | 2,400 | 2,400 | 2,400 |
| Benefits/Group Life Insurance | 68 | 96 | 200 | 200 | 200 |
| WAGES & BENEFITS - ADMIN TOTAL | 7,288 | 14,333 | 16,750 | 16,750 | 16,750 |
| PERSONNEL - WAGES & BENEFITS - TREATMENT | | | | | |
| Salaries & Wages - Treatment | 380,592 | 434,719 | 485,100 | 450,600 | 479,800 |
| Salaries & Wages - Overtime | 5,289 | 9,891 | 5,000 | 9,000 | 7,000 |
| Benefits/FICA | 26,942 | 31,356 | 37,500 | 35,160 | 37,250 |
| Benefits/VRS | 38,568 | 21,064 | 49,000 | 45,150 | 48,100 |
| Benefits/Group Medical Insurance | 61,727 | 51,164 | 70,400 | 64,900 | 67,700 |
| Benefits/Group Life Insurance | 4,860 | 3,452 | 6,400 | 5,900 | 6,300 |
| WAGES & BENEFITS - TREATMENT - TOTAL | 517,979 | 551,646 | 653,400 | 610,710 | 646,150 |
| SERVICES-PURCHASED, SHARED, INTERNAL | | | | | |
| Maint. Service Contracts | 6,037 | 7,712 | 7,000 | | 8,000 |
| Misc. Professional Services | 48,073 | 66,136 | 25,000 | | 25,000 |
| Physicals | 485 | 335 | 2,000 | | 2,000 |
| Repairs & Maint. | 2,488 | 4,153 | 5 <i>,</i> 000 | | 5,000 |
| SERVICES - TOTAL | 57,084 | 78,336 | 39,000 | 27,700 | 40,000 |
| OTHER CHARGES | | | | | |
| Electrical | 274,650 | 286,891 | 275,000 | 290,000 | 290,000 |
| Heating | 1,978 | 2,803 | 4,000 | 3,000 | 4,000 |
| Telecommunications | 4,618 | 7,575 | 9,000 | 8,000 | 9,000 |
| Other Property Insurance | 0 | 8,850 | 8,650 | 8,650 | 8,750 |
| Motor Vehicle Insurance | 0 | 800 | 850 | 850 | 1,400 |
| General Liabililty Insurance | 0 | 3,433 | 4,200 | 4,200 | 4,300 |
| Subsistance & Lodging | 0 | 530 | 1,000 | 700 | 1,000 |
| Conventions & Education | 750 | 2,105 | 3,000 | 2,500 | 3,000 |
| Dues & Assoc. Memberships | 348 | 0 | 500 | 500 | 500 |
| Refunds | 0 | 0 | 300 | 300 | 300 |
| Miscellaneous Expense | 50 | 334 | 1,000 | 500 | 1,000 |
| Sample Testing / Outsourced | 8,966 | 3,991 | 11,000 | 9,000 | 11,000 |
| Fees Paid to Commonwealth | 9,492 | 9,492 | 9,500 | 9,500 | 9,500 |
| Sample Testing / In House | 0 | 5,042 | 5,000 | 5,000 | 5,250 |
| Professional License | 80 | 532 | 1,500 | 700 | 1,500 |
| EOP Environmental Sampling | 16 | 0 | 5,000 | 5,000 | 5,000 |
| OTHER CHARGES - TOTAL | 300,948 | 332,377 | 339,500 | 348,400 | 355,500 |

Wastewater Department

Town of Altavista Wastewater Department FY2020 ADOPTED BUDGET

| | FY2017 <u>ACTUAL</u> | FY2018 <u>ACTUAL</u> | FY2019 ADOPTED | FY2019 <u>PROJECTED</u> | FY2020 ADOPTED |
|--|-------------------------|-------------------------|-------------------|----------------------------|-------------------|
| MATERIALS & SUPPLIES | | | | | |
| Office Supplies | 494 | 2,310 | | - | - |
| Maint. Supplies | 51,083 | 29,593 | - | - | 50,000 |
| Fuel | 8,527 | 8,609 | - | | 10,000 |
| Materials & Supplies/Vehicles & Equip. | 619 | 3,257 | 3,000 | | 3,000 |
| Uniforms & Wearing Apparel | 5,362 | 5,294 | - | - | 7,000 |
| Safety Equipment & Programs | 0 | 1,168 | - | | 5,000 |
| Other Operating Supplies / Chemicals | 63,414 | 68,321 | 50,000 | - | |
| Small Tools & Supplies Laboratory Test Equipment | 1,327 | 671 16,209 | 1,500 30,000 | | 15,000 30,000 |
| MATERIALS & SUPPLIES - TOTAL | 130,826 | 135,430 | 157,500 | | 187,000 |
| WASTE WATER TREATMENT - TOTAL | 1,006,837 | 1,097,790 | | | |
| OTHER CHARGES - RIVERVIEW PUMP STATION | | | | | |
| Electrical | 0 | 10,211 | 13,000 | 12,000 | 13,000 |
| Telecommunications | 0 | 575 | 1,500 | 800 | 1,500 |
| OTHER CHARGES - TOTAL | 0 | 10,786 | 14,500 | 12,800 | 14,500 |
| MATERIALS & SUPPLIES | | | | | |
| Maint. Supplies | 0 | 3,440 | 10,000 | 10,000 | 10,000 |
| MATERIALS & SUPPLIES - TOTAL | 0 | 3,440 | 10,000 | 10,000 | 10,000 |
| RIVERVIEW PUMP STATION - TOTAL (NEW) | 0 | 14,226 | 24,500 | 22,800 | 24,500 |
| PERSONNEL - WAGES & BENEFITS - COLLECTION | | | | | |
| Salaries & Wages - Collection | 40,952 | 83,367 | 98,850 | | 100,050 |
| Salaries & Wages - Overtime | 15 | 2,311 | 3,100 | | 3,100 |
| Benefits/FICA | 2,716 | 6,632 | 7,650 | 7,700 | 7,950 |
| Benefits/VRS Benefits/Group Medical Insurance | 3,634 | 4,271 | 10,000 16,150 | | 10,050 |
| Benefits/Group Life Insurance | 2,277 463 | 11,092 1,224 | 1,300 | - | 15,000 1,350 |
| WAGES & BENEFITS - COLLECTION - TOTAL | 50,058 | 108,895 | 137,050 | | 137,500 |
| SERVICES-PURCHASED, SHARED, INTERNAL | | | | | |
| Maint. Service Contracts | 0 | 0 | 1,500 | 1,500 | 1,500 |
| Physicals / Drug Screenings | 0 | 0 | 300 | | 300 |
| GIS Mapping Updates | 0 | 0 | 5,000 | 5,000 | 5,000 |
| SERVICES - TOTAL | 0 | 0 | 6,800 | 6,750 | 6,800 |
| OTHER CHARGES | | | | | |
| Telecommunications | 0 | 0 | 500 | | 500 |
| Subsistance & Lodging | 0 | 0 | 500 | 250 | 500 |
| Conventions & Education | 0 | 590 | 800 | 800 | 800 |
| Other Charges - MISS UTILITY | 0 | 287 | 650 | 650 | 650 |
| OTHER CHARGES - TOTAL | 0 | 877 | 2,450 | 2,200 | 2,450 |
| MATERIALS & SUPPLIES - COLLECTION Office Supplies | 0 | 0 | 1,500 | 1,600 | 500 |
| Repair & Maintenance Supplies | 0 14,256 | 20,278 | - | | 35,000 |
| Fuel | 0 | 3,150 | 6,250 | - | 6,500 |
| Materials & Supplies/Vehicles & Equip. | 0 | 9,348 | - | | |
| Uniforms & Wearing Apparel | 0 | 2,957 | 2,300 | - | - |
| Safety Equipment & Programs | 0 | 240 | - | | 1,300 |
| Small Equipment | 0 | 1,331 | 1,300 | 1,300 | 1,300 |
| MATERIALS & SUPPLIES - TOTAL | 14,256 | 37,304 | 53,650 | 44,750 | 53,150 |
| COLLECTION TOTAL | 64,314 | 147,076 | 199,950 | 189,530 | 199,900 |
| WASTEWATER DEPARTMENT TOTAL - OPERATIONS | 1,078,439 | 1,273,425 | 1,430,600 | 1,380,890 | 1,469,800 |

Wastewater Department

Town of Altavista Wastewater Department FY2020 ADOPTED BUDGET

| | FY2017 <u>ACTUAL</u> | FY2018 <u>ACTUAL</u> | FY2019 ADOPTED | FY2019 <u>PROJECTED</u> | FY2020 ADOPTED |
|--|-------------------------|-------------------------|-------------------|----------------------------|-------------------|
| WASTEWATER DEPARTMENT - FUND 50 | | | | | |
| CAPITAL OUTLAY | | | | | |
| Machinery & Equip Replc. | 0 | 0 | 0 | 0 | 177,900 |
| Motor Vehicle - Replace | 0 | 0 | 4,000 | 4,000 | 4,000 |
| Machinery & Equip Replc. | 112,399 | 0 | 510,000 | 501,700 | 0 |
| Replacement - Sewerlines Rt. 43 Utility Proj | 0 | 0 | 0 | 0 | 0 |
| Replacement - SCADA System | 0 | 0 | 60,000 | 60,000 | 0 |
| Improvements other than Buildings - Replc. | 0 | 26,656 | 75,000 | 75,000 | 10,000 |
| Replacement - WWTP Electrical | 0 | 0 | 110,000 | 110,000 | 0 |
| Motor Vehicle - New | 0 | 0 | 0 | 0 | 0 |
| Machinery & Equip New | 0 | 0 | 0 | 0 | 52,200 |
| Machinery & Equip Replc. | 0 | 0 | 9,200 | 9,200 | 11,450 |
| Improvements other than Buildings - Replc. | 0 | 0 | 10,000 | 10,000 | 0 |
| Machinery & Equip New | 0 | 0 | 4,120 | 3,970 | 0 |
| WASTEWATER DEPARTMENT TOTAL - CAPITAL OUTLAY | 112,399 | 26,656 | 782,320 | 773,870 | 255,550 |

FY 2020 Adopted Budget

Wastewater Department

Town of Altavista Cemetery Fund FY 2020 ADOPTED BUDGET

CEMETERY FUND (FUND 90)

Town of Altavista Cemetery Fund FY2020 ADOPTED BUDGET

| Cemetery Fund - Fund 90 | FY2017 <u>ACTUAL</u> | FY2018 <u>ACTUAL</u> | FY2019 ADOPTED | FY2019 PROJECTED | FY2020 ADOPTED |
|--|-------------------------|-------------------------|-------------------|---------------------|-------------------|
| REVENUE | | | | | |
| Permits/Burials | 16,000 | 19,896 | 15,000 | 15,000 | 15,000 |
| Interest/Interest Income | 10,977 | 11,223 | - | | |
| Miscellaneous/Sale of Real Estate | 1,950 | 4,550 | - | | |
| Miscellaneous/Misc. | 25 | 50 | 0 | 30 | |
| Transfer In From General Fund | <u>25,000</u> | <u>25,000</u> | <u>33,500</u> | <u>35,802</u> | <u>46,050</u> |
| CEMETERY FUND - GRAND TOTAL: | <u>53,952</u> | 60,719 | 62,500 | <u>65,332</u> | <u>75,550</u> |
| EXPENDITURES | | | | | |
| Salaries and Wages/Regular | 7,115 | 4,516 | 9,700 | 9,700 | 9,700 |
| Salaries and Wages/Overtime | 1,348 | 792 | 1,000 | 1,000 | 1,000 |
| Benefits/FICA | 598 | 367 | 800 | 800 | 800 |
| Benefits/VRS | 817 | 466 | 1,000 | 1,000 | 1,000 |
| Benefits/Medical | 1,295 | 604 | 1,550 | 1,550 | 1,550 |
| Benefits/Group Life | 94 | 53 | 200 | 200 | 200 |
| Mowing Contract | 0 | 0 | 16,000 | 16,000 | 24,800 |
| Other Charges/Misc. Reimb. | 605 | 0 | 0 | 2,330 | 0 |
| Materials/Supplies & Repairs/Maint. | 16,824 | 12,857 | 5,000 | 5,000 | 10,000 |
| Materials/Supplies/Opening Graves | 0 | 0 | 1,500 | 2,100 | 1,500 |
| CEMETERY TOTAL - OPERATIONS | 28,696 | 19,656 | 36,750 | 39,680 | 50,550 |
| CAPITAL OUTLAY | | | | | |
| | 0 | 0 | 750 | 652 | 0 |
| Machinery & Equip Repl. CEMETERY TOTAL - CAPITAL OUTLAY | 0 0 | 0 0 | 750 | | 0 0 |
| | 0 | 0 | 750 | 052 | 0 |
| Transfer Out/To Cemetery Reserve | 25,256 | 41,063 | 25,000 | 25,000 | 25,000 |
| CEMETERY FUND - GRAND TOTAL: | 53,952 | 60,719 | 62,500 | 65,332 | 75,550 |

FY 2020 Adopted Budget

Cemetery Fund

CAPITAL IMPROVEMENT PROGRAM (CIP)

- FY 2020 2024 Project Spreadsheets
- FY 2020 Funding Sources
- Departmental Project Detail Sheets

| | INISTRATION CIP | BY YEAR | | | | | | | | | |
|------|-------------------------|---------|----------|--------|----|--------------|----|-----------|------------|----|---------|
| | | | <u> </u> | Y2020 | E | <u>Y2021</u> | F | Y2022 | FY2023 | E | Y2024 |
| ADM | Cloud Migration | | \$ | 75,000 | | | | | | | |
| ADM | Website Redesign | | | | \$ | 20,000 | | | | | |
| ADM | Printer Replacement | | | | \$ | 7,000 | | | | | |
| ADM | Windows 7 Replaceme | nt | | | \$ | 15,000 | | | | | |
| ADM | Council's Tablets Repla | icement | | | | | \$ | 10,000 | | | |
| ADM | VPN/Firewall Replacer | nent | | | | | | | | \$ | 6,000 |
| ADM | Exchange Server Repla | cement | | | | | | | | \$ | 17,000 |
| ADMI | NISTRATION TOTAL: | | \$ | 75,000 | \$ | 42,000 | \$ | 10,000 | \$- | \$ | 23,000 |
| | | | | | | | FY | 2020-2024 | CIP TOTAL: | \$ | 150,000 |

| AV | OCA CIP BY YEAR | | | | | | | | | | | |
|-----|-----------------------|----------------|----------|--------------|----------|--------------|-----|-----------|-------|--------|----|---------|
| | | | <u> </u> | <u>Y2020</u> | <u>F</u> | <u> 2021</u> | F | Y2022 | F | Y2023 | F | Y2024 |
| AV | HVAC Replacement (| Visitor's Ctr) | \$ | 8,200 | | | | | | | | |
| AV | Rewire Outdoor Elec | trical | | | \$ | 5,000 | | | | | | |
| AV | Wooden Storage Bui | lding | | | | | \$ | 25,000 | | | | |
| AV | Avoca Heat Pump Re | placement | | | | | | | \$ | 35,000 | | |
| AV | Interior Décor Replac | cement | | | | | | | | | \$ | 30,000 |
| AVO | CA TOTALS: | | \$ | 8,200 | \$ | 5,000 | \$ | 25,000 | \$ | 35,000 | \$ | 30,000 |
| | | | | | | | FY2 | 2020-2024 | I CIP | TOTAL: | \$ | 103,200 |

| PO | LICE DEPARTMENT CIP BY YEAR | | | | | |
|------|------------------------------|---------------|---------------|---------------|------------|---------------|
| | | <u>FY2020</u> | <u>FY2021</u> | <u>FY2022</u> | FY2023 | <u>FY2024</u> |
| PD | Vehicle Replacement | \$ 86,000 | \$ 86,000 | \$ 47,000 | \$ 47,000 | \$ 47,000 |
| PD | Police Firing Range Building | \$ 25,000 | | | | |
| PD | Office Renovations | | \$ 67,000 | | | |
| PD | Mobile DATA Terminals | | | | | \$ 24,500 |
| POLI | CE DEPT. TOTAL: | \$ 111,000 | \$ 153,000 | \$ 47,000 | \$ 47,000 | \$ 71,500 |
| | | | | FY2020-2024 | CIP TOTAL: | \$ 429,500 |

| ACTS | 5 (Transi | t) CIP BY Y | <u>EAR</u> | | | | | | | | | | |
|------|-----------|----------------|------------|----------|--------------|----------|--------|----|--------------|-----|--------|----|---------|
| | | | | <u> </u> | <u>Y2020</u> | <u> </u> | Y2021 | l | <u>Y2022</u> | E | Y2023 | l | FY2024 |
| | | | | | | | | | | | | | |
| ACTS | Bus Repla | cement | | | | \$ | 70,000 | \$ | 75,000 | | | \$ | 80,000 |
| ACTS | Bus Shelt | ers | | \$ | 7,000 | | | \$ | 7,000 | | | | |
| ACTS | Support V | ehicle Replace | cement | | | | | | | \$ | 28,000 | | |
| ACTS | TOTAL: | | | \$ | 7,000 | \$ | 70,000 | \$ | 82,000 | \$ | 28,000 | \$ | 80,000 |
| | | | | | | | | FY | 2020-2024 | CIP | TOTAL: | \$ | 267,000 |

| PUB | LIC WORKS CIP BY Y | (EAR | | | | | | | | | | |
|------|--------------------------|----------|----------|--------------|-----------|--------|----------|-----------|----------|--------|-----|----------|
| | | | <u> </u> | <u>Y2020</u> | <u>FY</u> | 2021 | <u> </u> | FY2022 | <u> </u> | Y2023 | F | Y2024 |
| PW | Truck Replacement | | \$ | 55,000 | | | | | | | | |
| PW | Replace Generator | | \$ | 34,800 | | | | | | | | |
| PW | Replace Shop Furnace | | \$ | 11,000 | | | | | | | | |
| PW | Replace Broom Sweepe | r | \$ | 5,200 | | | | | | | | |
| PW | Replace HVAC Unit (Tov | vn Hall) | \$ | 7,500 | | | | | | | | |
| PW | Streetlight Upgrades (LE | ED) | \$ | 25,200 | \$ 2 | 25,200 | \$ | 25,200 | \$ | 25,200 | | |
| PW | Chemical Storage Buildi | ng | \$ | 300,000 | | | | | | | | |
| PW | Solid Waste Replaceme | nt Cans | \$ | 4,500 | | | | | | | | |
| PW | Replace Rotary Lift | | | | \$ | 7,500 | | | | | | |
| PW | Replace Bucket Truck | | | | \$ 12 | 20,000 | | | | | | |
| PW | Replace Tractor Mower | | | | \$ 7 | 76,800 | | | | | | |
| PW | Replace Street Sweeper | r | | | | | \$ | 203,000 | | | | |
| PW | Truck Replacement | | | | | | \$ | 65,000 | | | | |
| PW | Replace Knuckleboom T | ruck | | | | | \$ | 175,000 | | | | |
| PW | Replace Refuse Truck | | | | | | | | | | \$ | 350,000 |
| PUBL | IC WORKS TOTAL: | | \$ | 443,200 | \$ 22 | 29,500 | \$ | 468,200 | \$ | 25,200 | \$ | 350,000 |
| | | | | | | | FY2 | 2020-2024 | CIP T | OTAL: | \$1 | ,516,100 |

| PAR | KS & RECREATION | <u>CIP BY YEAR</u> | | | | | | | | | |
|--------------|---|----------------------|----|---------|----|---------|-----|-------------|---------------|-----|-----------|
| | | | F | Y2020 | | FY2021 | F | Y2022 | Y2023 | F | Y2024 |
| P&R | Resurface BB Courts (C | oleman Park) | \$ | 15,000 | | | | | | | |
| P&R | Gazebo Roof Replacem | nent (EP) | \$ | 8,000 | | | | | | | |
| P&R | Playground Replaceme | ent (SP) | \$ | 125,000 | | | | | | | |
| P&R | Access Bridge Replace | ment (SP) | \$ | 50,000 | | | | | | | |
| P&R | Disc Golf (Phase 1 - 9 h | oles) | | | \$ | 26,100 | | | | | |
| P&R | Trail (Connection to La | ne Access Road) | | | \$ | 75,000 | | | | | |
| P&R | Inner Loop Trail (EP) | | | | \$ | 87,000 | | | | | |
| | Entrance Improvement | t (Pitt. Ave/3rd | | | | | | | | | |
| P&R | Street((EP) | | | | | | \$ | 58,000 | | | |
| P&R | Improvements - Picnic | Area/River (EP) | | | | | \$ | 50,750 | | | |
| P&R | River Access (EP) | | | | | | \$ | 145,000 | | | |
| P&R | Trail along River | | | | | | \$ | 87,000 | | | |
| D 0 D | Boat Launch Area Parki | ng/Circulation | | | | | 4 | 150.000 | | | |
| | Improvements | | | | _ | | \$ | 159,000 | 26.252 | | |
| P&R | Improve War Memoria | | | | - | | _ | | \$ 36,250 | _ | |
| P&R | Trade Lot Parking/Circu Improvements | JIation | | | | | | | \$ 232,000 | | |
| P&R | Improve Parking Lot co | nnection to YMCA | | | | | | | \$ 72,500 | | |
| P&R | Pedestrian Bridge Acce | ess Improvement (EP) | | | | | | | | \$ | 108,750 |
| | English Park Sign Area | | | | | | | | | | |
| P&R | Improvements | | | | | | | | | \$ | 43,500 |
| PARK | S & RECREATION TOTAL | | \$ | 198,000 | \$ | 188,100 | \$ | 499,750 | \$ 340,750 | \$ | 152,250 |
| | | | | | | | FY2 | 2020-2024 (| TOTAL: | \$1 | L,378,850 |

| UTILITIES (Water) CIP B | Y YEAR | | | | | | | | | | |
|--------------------------------|------------------|-----|-----------|----------|-----------|----------|-------------|-------|---------|-----|-----------|
| | | | FY2020 | <u> </u> | Y2021 | <u> </u> | Y2022 | F | Y2023 | I | Y2024 |
| UT (W) Tank Maintenance | | \$ | 198,600 | \$ | 38,300 | \$ | 38,300 | \$ | 38,300 | \$ | 40,000 |
| UT (W) Melinda/Avondale PS | and Pipe Network | \$ | 683,000 | | | | | | | | |
| UT (W) Water Line Replaceme | ent | \$ | 705,000 | \$ | 705,000 | \$ | 705,000 | \$ | 705,000 | \$ | 705,000 |
| UT (W) Reed Creek Maintenar | nce | \$ | 10,000 | | | | | | | | |
| UT (W) Fin. Pump & Motor Re | placement (#4) | \$ | 40,000 | | | | | | | | |
| UT (W) Small Excavator | | \$ | 104,400 | | | | | | | | |
| UT (W) Filter Improvements | | \$ | 30,000 | \$ | 533,000 | | | | | | |
| UT (W) Emergency Power (PS | and Springs) | \$ | 38,000 | \$ | 460,000 | | | | | | |
| UT (W) Chemical Pump Replac | cement | | | \$ | 20,000 | | | | | | |
| UT (W) Sedimentation/Solids | Handling Imp. | | | \$ | 150,000 | \$2 | 2,161,000 | | | | |
| UT (W) SCADA for Springs | | | | \$ | 100,000 | | | | | | |
| UT (W) Raw Water Pump Repl | acement | | | | | \$ | 30,000 | | | | |
| UT (W) Wash Pit (Trucks and E | quipment) | | | | | \$ | 5,000 | | | | |
| UT (W) Mid-Size Excavator | | | | | | \$ | 195,000 | | | | |
| UT (W) Water Plant Security | | | | | | | | \$ | 187,000 | | |
| UT (W) Tank Electrical and SCA | ADA Imp. | | | | | | | \$ | 2,000 | \$ | 252,000 |
| UT (W) Sweeper with Hopper | attachment | | | | | | | | | \$ | 7,000 |
| UT (W) Water Plant truck with | lift-gate | | | | | | | | | \$ | 55,000 |
| UT (W) Grapple bucket & Brus | h Cutter Head | | | | | | | | | \$ | 11,000 |
| UT (W) Meter Truck Replacem | ent | | | | | | | | | \$ | 30,000 |
| UT (W) Utilities Truck | | | | | | | | | | \$ | 100,000 |
| UT (W) Solids Tank Pump Rep | lacement | | | | | | | | | \$ | 30,000 |
| UT (W) WTP Heat Pump Repla | cement | | | | | | | | | \$ | 20,000 |
| UTILITIES (WATER) TOTAL: | | \$: | 1,809,000 | \$2 | 2,006,300 | \$3 | 3,134,300 | \$ | 932,300 | \$1 | ,250,000 |
| | | | | | | FY2 | 2020-2024 (| CIP T | OTAL: | \$9 | 9,131,900 |

| UTILI | TIES (Sewer) CIP BY YEAR | | | | | | |
|--------|---------------------------------------|-------------|---------------|------------------------|---------------|---------------|--|
| | | FY2020 | <u>FY2021</u> | <u>FY2022</u> | <u>FY2023</u> | FY2024 | |
| | | | | | | | |
| UT (S) | Pump Replacement (40 hp) | \$ 33,000 | | | | | |
| UT (S) | WWTP Electrical Upgrade | \$1,294,400 | \$1,294,400 | \$1,184,400 | | | |
| UT (S) | Sewer Line Root Removal | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | | |
| UT (S) | Sewer Line Replacement/Rehab | \$ 709,500 | \$ 709,500 | \$ 709,500 | \$ 709,500 | \$ 709,500 | |
| UT (S) | Aeration Rehab | \$ 190,000 | \$ 628,000 | \$2,261,000 | | | |
| UT (S) | Blower Replacement (100h hp) | \$ 18,000 | | \$ 18,000 | | | |
| UT (S) | Feed Pump Replacement | \$ 26,500 | | \$ 27,500 | | \$ 28,500 | |
| UT (S) | Wheel Loader | \$ 110,000 | | | | | |
| UT (S) | Heat Pump Replacement (Personnel Bldg |) \$ 28,000 | | | | | |
| UT (S) | Blower Replacement (60 hp) | | \$ 18,000 | | \$ 18,000 | | |
| UT (S) | Hydraulic Ram Replacement | | \$ 18,000 | | | | |
| UT (S) | Truck Replacement | | | \$ 35,000 | | | |
| UT (S) | Main Pump Station Upgrade | | | \$ 51,000 | \$ 705,000 | | |
| UT (S) | Riverview Pump Station Upgrade | | | | \$ 15,000 | \$ 289,000 | |
| UT (S) | Mobile Pump (6") | | | | \$ 55,000 | | |
| UT (S) | WWTP SCADA Improvements | | | | \$ 171,000 | | |
| UT (S) | Auger attachment (Skid Steer) | | | | \$ 6,000 | | |
| UT (S) | Pushrod & Camera Head | | | | \$ 6,000 | | |
| UT (S) | Secondary Clarifiers | | | | | \$ 124,000 | |
| UT (S) | Brush Cutter Head Attachment | | | | | \$ 11,000 | |
| UT (S) | Truck Replacement | | | | | \$ 40,000 | |
| UT (S) | Trencher Attachment | | | | | \$ 6,000 | |
| UT (S) | Commercial Water Truck | | | | | \$ 160,000 | |
| UT (S) | Heat Pump Replacement (Lab & Offices) | | | | | \$ 30,000 | |
| | ES (SEWER) TOTALS: | \$2,419,400 | \$2,677,900 | \$4,296,400 | \$1,695,500 | \$ 1,398,000 | |
| | | | | FY2020-2024 CIP TOTAL: | | \$ 12,487,200 | |

| <u>CIP FUNDIN</u> | G SOUF | RCES FOI | R FY2020 | | |
|-------------------|------------------|---------------------|----------------------------------|------------|-------------|
| Funding Source | <u> </u> | | | | Amount |
| General Funds | (FY2020 I | Projects) | | \$ | 477,950 |
| Highway Funds | (FY2020 | Projects) | | \$ | 28,850 |
| Enterprise Fund | ls <i>(FY202</i> | 0 Projects, | | \$ | 584,800 |
| Transfer In Fro | m Reserv | es (Earmai | rks for FY2020 Projects) | \$ | 323,700 |
| Grants | | | | \$ | 5,600 |
| General Funds/ | Transfer | Out <i>(Futur</i> | e Year Projects) | \$ | 166,650 |
| Highway Funds | / Transfe | er Out <i>(Fut</i> | ure Year Projects) | \$ | 21,050 |
| Enterprise Fund | ls/Transf | er Out <i>(Fu</i> i | ture Year Projects) | \$ | 67,500 |
| FY2020 Funds - | Subtotal | : | | \$ | 1,676,100 |
| Bond Proceeds | | | | \$ | 3,649,900 |
| CIP TOTAL: | | | | \$ | 5,396,000 |
| Notes: | | | | | |
| • The Transfer Ou | It funding is | being allocat | ed for projects scheduled in a o | utlying Fi | iscal Year. |
| • Funding breaka | lown for ind | lividual projec | cts can be viewed on the followi | ng projec | t sheets. |
| | | | | | |

ADMINISTRATION

| DEPARTI | RTMENT: Administration | | | | | | | DIVISION: | | | |
|---------|------------------------|-----------------|-------------------|-----------|--------|--------|------------------|--------------------|-------------------------|--------|--------|
| PROJECT | NAME: | Naviline Migrat | tion to the Cloud | l | | | | LOCATION: | Town Hall | | |
| YEAR: | FY | 2020 | ACCT#: | 1-(|)4 | | Type of Project: | New Replacement | Expansion Renovation | | |
| | | | | | | | Un | appropriated Subse | quent Years | | |
| | Current/ | TOTAL PROJECT | Total | Budget | | Budget | | | Budget | Budget | Future |
| | Previous | COST | Appropriations to | Year 1 | | Year 2 | | Budget | Year 4 | Year 5 | Budget |
| | Expenditures | (Capital Only) | Date | FY2020 | FY2020 | | | Year 3 FY2022 | FY2023 | FY2024 | Years |
| | | \$ 75,000 | \$ - | \$ 75,000 | | \$ | - | \$ - | \$ - | \$ - | \$ - |

PROJECT COSTS

| ACTIVITY | F١ | 2020 | FY2021 | FY2022 | FY2023 | | FY20 | 024 | FUTURE |
|----------------------------------|----|--------|--------|--------|--------|---|------|-----|--------|
| In House Services (In-Kind) | | | | | | | | | |
| Site Preparation & Improvements | | | | | | | _ | | |
| Permits/Inspections/Misc. | | | | | | | _ | | |
| Legal/Misc. | | | | | | | | | |
| Light Equip/Furniture | \$ | 75,000 | | | | | | | |
| Other | | | | | | | | | |
| | | | | | | | | | |
| Total Capital Cost Estimate: | \$ | 75,000 | \$- | \$- | \$ | - | \$ | - | \$- |
| Total Operating Impact Estimate: | \$ | - | \$- | \$- | \$ | - | \$ | - | \$- |
| Total Expenditure Estimate. | \$ | 75,000 | \$- | \$- | \$ | - | \$ | - | \$- |

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

| Type of Expenditure | FY2020 | FY2021 | L | FY2022 | FY2023 | FY2024 | | FUTURE |
|------------------------------------|--------|--------|------|--------|--------|--------|------|--------|
| Salaries/Benefits | | | | | | | | |
| Professional & Consulting Services | | | | | | | | |
| Materials & Supplies | | | | | | | | |
| Maintenance/Fuel | | | | | | | | |
| Other | | | | | | | | |
| TOTAL | \$- | \$ | - \$ | - | \$ - | \$ | - \$ | - |

METHODS OF FINANCING

| | Previous Allocation | | | | | | | | | | | |
|-----------------|------------------------|--------------|-----|-----|----|------|------|----|-----|-----|----|------|
| Funding Sources | (Earmarked) | Y2020 | FY2 | 021 | FY | 2022 | FY20 | 23 | FY2 | 024 | FU | TURE |
| General Fund | | \$ 75,000 | | | | | | | | | | |
| Grants (List) | | | | | | | | | | | | |
| Bonds (List) | | | | | | | | | | | | |
| Reserve (List) | | | | | | | | | | | | |
| Other (List) | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL | \$- | \$ 75,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

Project Description:

To migrate our governmental software, Naviline to the Cloud and eliminate our As400. The current As400 was purchased in FY2012 and is in need of replacing as it is at the end of its useful life. The operating system (IBM V7R1) needs updating as support ended April 2018. We currently have a service extension that will be available until 4/30/2021.

\$ 75,000

TOTAL:

Justification/Linkage:

To provide and maintain the organization's network/equipment to insure it is always secure while delivering information quickly and efficiently.

| SUNGARD PUI | BLIC SECTOR | Data Centers |
|-------------|------------------|--------------|
| | · N · Nations | |

| DEPARTMENT: Administration | | | | | DIVISION: | | | | | | | | | |
|----------------------------|----------------------------------|------------------------|---------------------------|--|-----------|------------------|------------|-------------------------------------|------|------------------|------|------------------|----|-----------------|
| PROJEC | T NAME: | Website Rede | sign and Design | services | | | | LOCATION: | То | wn Hall | | | | |
| | | | _ | | | | | Type of | Ne | w | | Expansion | | |
| YEAR: | FY | (2021 | ACCT#: | 010-1101-401.8 | 1-04 | | | Project: 🧹 | Re | placement | | Renovation | | |
| | | | _ | | | U | Ina | ppropriated Subse | eque | ent Years | | | | |
| | Current/ | TOTAL PROJECT | Total | Budget | | Budget | | | | Budget | | Budget | | Future |
| | Previous Expenditures | COST (Capital Only) | Appropriations to Date | Year 1 FY2020 | | Year 2 FY2021 | | Budget Year 3 FY2022 | | Year 4 FY2023 | | Year 5 FY2024 | | Budget Years |
| | | \$ 20,000 | | \$ - | \$ | | | \$ - | \$ | | | \$ - | \$ | |
| | | \$ 20,000 | Ŷ | Ŷ | Ŷ | 20,000 | | Ŷ | Ŷ | - | | Ļ | Ŷ | |
| PROJEC | т соятя | | | | | | | | | | | | | |
| ΑϹΤΙVΙ | TY | | | FY2020 | | FY2021 | | FY2022 | | FY2023 | | FY2024 | | FUTURE |
| | | sign, Engineering | | | | | [| | | | | | | |
| | Services (In-Kir | | | | F | | | | E | | | | | |
| | aration & Impr | | | | | | | | E | | | | | |
| | Inspections/Mi | | | | F | | | | E | | | | | |
| | Utility Construe | | | | F | | | | E | | | | | |
| Legal/Mi | | | | | F | | | | E | | | | | |
| | ip/Furniture: | | | | F | | | | E | | | | | |
| Other | np/runnture. | | | | \$ | 20,000 | | | E | | | | F | |
| other | | | | | Ļ | 20,000 | | | | | | | | |
| Total Capi | ital Cost Estima | ate: | | \$ - | \$ | 20,000 | | \$- | \$ | - | | \$- | \$ | - |
| | rating Impact I | | | \$ - | \$ | | | \$ - | \$ | - | | \$- | \$ | - |
| | enditure Estima | | | \$ - | \$ | | Ī | \$ - | \$ | - | Ī | \$ - | \$ | - |
| | R ADDITION <u>f Expenditu</u> | | n OPERATING | BUDGET FY2020 | | FY2021 | | FY2022 | | FY2023 | | FY2024 | | FUTURE |
| Salaries/I | Benefits | | | | | | | | | | | | | |
| Professio | nal & Consultir | ng Services: | | | | | | | | | | | | |
| Materials | s & Supplies | | | | | | | | | | | | | |
| Maintend | ance/Fuel | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | |
| | | | | | | | | | | | _ | | | |
| TOTAL | | | | \$- | \$ | - | | \$ - | \$ | - | | \$- | \$ | - |
| METHO | DS OF FINA | NCING | Previous Allocation | | | | | | | | | | | |
| Fundin | g Sources | | (Earmarked) | FY2020 | _ | FY2021 | | FY2022 | | FY2023 | | FY2024 | | FUTURE |
| General F | Fund | | | | \$ | 20,000 | | | | | | | | |
| Highway | Fund | | | | | | | | | | | | | |
| Enterpris | e Fund (W) | | | | | | | | | | | | | |
| Enterpris | e Fund (WW) | | | | | | | | | | | | | |
| Grants (L | ist) | | | | | | | | | | | | | |
| Bonds (Li | ist) | | | | | | | | | | | | | |
| Reserve (| 'List) | | | | | | | | | | | | | |
| Other (Lis | st) | | | | | | | | | | | | | |
| | | | | | | | | | | | _ | | | |
| TOTAL | | | \$- | \$- | ç | 20,000 | | \$ - | \$ | - | | \$- | \$ | - |
| | | | | | | | | | | | | TOTAL: | \$ | 20,000 |
| Project | Description | : | | | | | | onal website is ne | | | | - | | |
| | | | | | | | | s, communicate | | | | | | |
| | | | | esses and indust ing, or starting a | | | | It also provide | sat | | e ir | iterested in | | |
| | | | wisiting, reioldi | ing, or starting a | มมนร | III COM | <i>6</i> . | | | | | | | |

Justification/Linkage:

To promote tourism by capitalizing on local and regional points of interest.



| DEPARTI | PARTMENT: Administration | | | | | | | DIVISION: | Ľ | | |] | | |
|---------|---|----------------|-------------------|--------|--|----------|-----|--------------------|-----|--------------------|-------------------------|-----------|--------|---|
| PROJECT | NAME: | Replacement o | f IBM printer | | | | | LOCATION: | 1 | Fown Hall | | | | |
| YEAR: | /EAR: FY 2021 ACCT#: 010-1101-401.81 | | | | | | | Type of Project: 🗸 | | New Replacement | Expansion Renovation | | | |
| | | | | | | L | Jna | ppropriated Sub | seq | uent Years | | | | |
| | Current/ | TOTAL PROJECT | Total | Budget | | Budget | | | Ť | Budget | Budget | \square | Future | |
| | Previous | COST | Appropriations to | Year 1 | | Year 2 | | Budget | | Year 4 | Year 5 | | Budget | |
| | Expenditures | (Capital Only) | Date | FY2020 | | FY2021 | | Year 3 FY2022 | | FY2023 | FY2024 | | Years | |
| | | \$ 7,000 | \$ - | \$- | | \$ 7,000 | | \$- | | \$- | \$ | | \$ | - |

PROJECT COSTS

| ACTIVITY | FY2020 | FY2021 | FY2022 | _ | FY2023 | | FY2 | 024 | _ | FUTURE | : |
|---|--------|----------|--------|---|--------|---|-----|-----|---|--------|---|
| Planning, Surveying, Design, Engineering: | | | | | | | | | | | |
| In House Services (In-Kind) | | | | | | | | | | | |
| Site Preparation & Improvements | | | | | | | | | | | |
| Permits/Inspections/Misc. | | | | | | | | | | | |
| Building/Utility Construction: | | | | | | | | | | | |
| Legal/Misc. | | | | | | | | | | | |
| Light Equip/Furniture: | | \$ 7,000 | | | | | | | | | |
| Other | | | | | | | | | | | |
| | | | | | | | | | _ | | |
| Total Capital Cost Estimate: | \$- | \$ 7,000 | \$ - | | \$ | - | \$ | - | | \$ | - |
| Total Operating Impact Estimate: | \$- | \$- | \$ - | | \$ | - | \$ | - | | \$ | - |
| Total Expenditure Estimate. | \$- | \$ 7,000 | \$- | | \$ | - | \$ | - | | \$ | - |

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

| Type of Expenditure | FY2 | 020 | FY2021 | Y2022 | FY20 | 23 | FY20 | 24 | FUT | URE |
|-------------------------------------|-----|-----|--------|-----------|------|----|------|----|-----|-----|
| Salaries/Benefits | | | | | | | | | | |
| Professional & Consulting Services: | | | | | | | | | | |
| Materials & Supplies | | | | | | | | | | |
| Maintenance/Fuel | | | | | | | | | | |
| Other | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL | \$ | - | \$ - | \$ - | \$ | - | \$ | - | \$ | - |

METHODS OF FINANCING

| Funding Sources | Previous Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FU | JTURE |
|----------------------|---------------------------------------|--------|----------|--------|--------|--------|----|-------|
| General Fund | | | \$ 7,000 | | | | | |
| Highway Fund | | | | | | | | |
| Enterprise Fund (W) | | | | | | | | |
| Enterprise Fund (WW) | | | | | | | | |
| Grants (List) | | | | | | | | |
| Bonds (List) | | | | | | | | |
| Reserve (List) | | | | | | | | |
| Other (List) | | | | | | | | |
| | | | | | | | | |
| OTAL | \$- | \$- | \$ 7,000 | \$- | \$- | \$- | \$ | |
| | | | | | | TOTAL: | \$ | 7,00 |

Project Description:

To replace the IBM printer with upgraded or like technology. This printer is used to print AP checks, utility bills, tax letters, and business license forms to name a few items. In March of 2021, the printer will be 9 years old and at the end of its useful life, which is typically 5 years.

Justification/Linkage:

To provide and maintain the organization's equipment to insure it is always secure while delivering information quickly and efficiently.



| DEPART | MENT: | Administration | 1 | DIVISION | | | | DIVISION: | | | | |
|-------------------------|---------------------------------|-------------------|----------------------------|------------------|------|-----------------|-----|--|-------------------|------------------|----------|----------|
| | | | | | | | _ | | | | | |
| PROJECT | T NAME: | Replacement | of Windows 7 wi | th newer versio | n | | _ | LOCATION: | Town Hall | | | |
| | _ | | T | | | | | Type of | New | Expansion | | |
| YEAR: | F | 2021 | ACCT#: | 010-1101-401.8 | 31-0 | | | Project: 🔽 | Replacement | Renovation | | |
| | Current/ | TOTAL PROJECT | T -1-1 | Dudget | | Ui Budget | na | ppropriated Subse | | Dudget | Future | |
| | Previous | COST | Total Appropriations to | Budget Year 1 | | Year 2 | | Budget | Budget Year 4 | Budget Year 5 | Budget | |
| | Expenditures | (Capital Only) | Date | FY2020 | | FY2021 | | Year 3 FY2022 | FY2023 | FY2024 | Years | |
| | | \$ 15,000 | \$ - | \$- | | \$ 15,000 | | \$ - | \$- | \$ - | \$ | - |
| PROJECT | | | | | | | | | | | | |
| ACTIVI | | | | FY2020 | | FY2021 | | FY2022 | FY2023 | FY2024 | FUTUR | F |
| - | | sign, Engineering | | 112020 | | 112021 | ſ | 112022 | | 112024 | | <u> </u> |
| | W/Acquisition: | | | <u> </u> | | | ł | | | | | |
| | | | | <u> </u> | | | ł | | | | L | |
| | Services (In-Kii | | | | | | ł | | | H | L | |
| | aration & Impr | | | | | | ł | | | | L | |
| | Inspections/Mi | | | | | | ł | | | | L | |
| | Utility Constru | cuon: | | | | | - | | | | L | |
| Legal/Mis | | | | | | | - | | | | | |
| | uip./Apparatu | s: | | | | | | | | | <u> </u> | |
| | ip/Furniture: | | | ┝───┤ | | | | | ⊢ −−−− | <u> </u> | L | |
| Other | | | | | | \$ 15,000 | | | | | | |
| Total Capi | ital Cost Estima | ate: | | \$- | | \$ 15,000 | | \$- | \$- | \$ - | \$ | - |
| Total Oper | rating Impact | Estimate: | | \$- | | \$- | | \$ - | \$ - | \$ - | \$ | - |
| Total Expe | enditure Estim | ate. | | \$- | | \$ 15,000 | | \$- | \$- | \$ - | \$ | - |
| | nal & Consultii s & Supplies | ng Services: | | | | | | | | | | |
| | | | | 1. | | | | | | | | _ |
| TOTAL | | | | \$ - | | \$ - | | \$ - | \$ - | \$ - | \$ | - |
| METHO | DS OF FINA | NCING | Previous | | | | | | | | | |
| Fundin | g Sources | | Allocation (Earmarked) | FY2020 | | FY2021 | | FY2022 | FY2023 | FY2024 | FUTUR | ۶F |
| General F | | | | | | \$ 15,000 | ſ | | | | | |
| Highway | | | | ├───┤ | | γ 13,000 | | | | | | _ |
| | e Fund (W) | | | | | | | | | | | _ |
| | | | | | | | | | | | | |
| Grants (L | e Fund (WW) | | | ┝───┤ | | | - | | | | | _ |
| | | | | | | | | | | | | |
| Bonds (Lis Reserve (| | | | | | | | | | | | |
| | - | | | \vdash | | | - | | | | <u> </u> | |
| Other (Lis | 51/ | | | | | | | | | | | |
| TOTAL | | | \$- | \$- | | \$ 15,000 | | \$ - | \$- | \$- | \$ | - |
| | | | _ | | | | | | | TOTAL: | \$ | .000 |
| Project | Description | : | life means the | end of support f | for | the product inc | clu | rt for Windows 7 ding security upo till be used, but a | lates, patches fo | | | |
| Justifica | ation/Linka | ge: | | maintain the or | | | tw | ork to insure it is | always secure v | vhile delivering | | |

To provide and maintain the organization's IT network to insure it is always secure while deliveri information quickly and efficiently.



| DEPARTMENT: Administration | | | 1 | | | D | IVISION: | Council | | | |
|----------------------------|--------------------------|------------------------|---------------------------|------------------|------------------|-------------|------------------------|------------------|------------------|---|-----------------|
| PROJECT | NAME: | Replacement c | of Town Council's | tablets | | L | OCATION: | Town Hall | | | |
| | | | | | | | Type of | New | Expansion | | |
| YEAR: | FY | 2022 | ACCT#: | 010-1101-400.81- | -04 | | Project: 🔽 | Replacement | Renovation | | |
| | | | | | | nap | propriated Subse | | | | |
| | Current/ | TOTAL PROJECT | Total | Budget | Budget | | | Budget | Budget | | Future |
| | Previous Expenditures | COST (Capital Only) | Appropriations to Date | Year 1 FY2020 | Year 2 FY2021 | Ye | Budget ear 3 FY2022 | Year 4 FY2023 | Year 5 FY2024 | | Budget Years |
| | Experiarco | \$ 10,000 | | \$ - | \$ - | \$ | | \$ - | \$ - | ļ | |
| | | , | | • | | | -, | | | | |
| PROJECT | COSTS | | | | | | | | | | |
| ACTIVIT | <u>TY</u> | | | FY2020 | FY2021 | | FY2022 | FY2023 | FY2024 | | FUTURE |
| Planning, | Surveying, Des | ign, Engineering: | | | | | | | | | |
| In House | Services (In-Kin | d) | | | | Г | | | | | |
| Site Prepa | aration & Impre | ovements | | | | | | | | | |
| Permits/II | nspections/Mis | c. | | | | | | | | | |
| Legal/Mis | БС. | | | | | | | | | | |
| • | ip/Furniture: | | | | | Ş | 10,000 | | | | |
| Other | | | | | | | | | | | |
| Tatal Card | | • | | \$ - | ć | 4 | 10.000 | \$ - | \$ - | ~ | |
| | tal Cost Estima | - | \$ - | Ş | | | | Ş | | | |
| | ating Impact E | \$ - | \$ - | \$ | | <u>\$</u> - | \$ - | ç | | | |
| Total Expe | nditure Estima | \$ - | \$ - | Ş | 5 10,000 | \$- | \$- | ç | · - | | |
| - | | | n OPERATING | BUDGET | 5/2024 | | 5/2022 | 520000 | 542024 | | - |

| Type of Expenditure | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
|-------------------------------------|--------|--------|--------|--------|--------|--------|
| Salaries/Benefits | | | | | | |
| Professional & Consulting Services: | | | | | | |
| Materials & Supplies | | | | | | |
| Maintenance/Fuel | | | | | | |
| Other | | | | | | |
| | | | | | | |
| TOTAL | \$ - | \$ | - \$ | - \$ - | \$ - | \$ - |

METHODS OF FINANCING

| Funding Sources | Previous Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
|----------------------|---------------------------------------|--------|--------|-----------|--------|--------|-----------|
| General Fund | | | | \$ 10,000 | | | |
| Highway Fund | | | | | | | |
| Enterprise Fund (W) | | | | | | | |
| Enterprise Fund (WW) | | | | | | | |
| Grants (List) | | | | | | | |
| Bonds (List) | | | | | | | |
| Reserve (List) | | | | | | | |
| Other (List) | | | | | | | |
| | | | | | | | |
| OTAL | \$ - | \$- | \$- | \$ 10,000 | \$- | \$- | \$ |
| | | | | | | TOTAL: | \$ 10,000 |

Project Description:

To replace Town Council tablets with upgraded or like technology. In January 2022, these tablets will be 6 years old and at the end of their useful life, as the lifespan of technology is typically 5 to 7 years.

Justification/Linkage:

To provide and maintain the organization's equipment to insure it is always secure while delivering information quickly and efficiently.



| DEPARTMENT: Administratio | n | | | DIVISION: | | | |
|--|---------------------------|---|--------|---------------------|--------------------|---|--------|
| PROJECT NAME: Replacement | of VPN/Firewall | s at all locations | | LOCATION: | PW, WTP, and | | |
| YEAR: FY 2024 | ACCT#: | Various | | Type of | New Boologomont | Expansion | |
| TEAR. FT 2024 | ACCI#: | various | | Project: 🔽 | Replacement | Renovation | _ |
| Current/ TOTAL PROJECT | Total | Budget | Budget | nappropriated Subse | Budget | Budget | Future |
| Previous COST | Appropriations t | | Year 2 | Budget | Year 4 | Year 5 | Budget |
| Expenditures (Capital Only) | Date | FY2020 | FY2021 | Year 3 FY2022 | FY2023 | FY2024 | Years |
| \$ 6,000 | \$ | - \$ - | \$ - | \$ - | \$ - | \$ 6,000 | \$ - |
| PROJECT COSTS | | | | | | | |
| <u>ACTIVITY</u> | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Planning, Surveying, Design, Engineering | <i>]</i> : | | | | | | |
| Land/ROW/Acquisition: | | | | | | | |
| In House Services (In-Kind) | | | | | | | |
| Site Preparation & Improvements | | | | | | | |
| Permits/Inspections/Misc. | | | | | | | |
| Building/Utility Construction: | | | | | | | |
| Legal/Misc. | | | | | | | |
| Heavy Equip./Apparatus: | | | | | | | |
| Light Equip/Furniture: | | | | | | \$ 6,000 | |
| Other | | | | | | \$ 0,000 | |
| other | | | | | | | |
| Total Capital Cost Estimate: | | \$- | \$- | \$- | \$- | \$ 6,000 | \$- |
| Total Operating Impact Estimate: | | \$ - | \$ - | \$ - | \$- | \$ - | \$ - |
| Total Expenditure Estimate. | | \$ - | \$ - | \$ - | \$ - | \$ 6,000 | \$ - |
| NEW OR ADDITIONAL IMPACT of | on OPERATING | G BUDGET | | | | | |
| Type of Expenditure | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/Benefits | | | | | | | |
| Professional & Consulting Services: | | | | | | | |
| Materials & Supplies | | | | | | | |
| Maintenance/Fuel | | | | | | | |
| Wanneen and Contract | | | | | | | |
| Other | | | | | | | |
| Other | | | | | | | |
| Other | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Previous | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL METHODS OF FINANCING | Allocation | | | | | | |
| TOTAL METHODS OF FINANCING Funding Sources | | \$ - | \$ - | \$ - | \$ - | FY2024 | \$ |
| TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund | Allocation | | | | | | |
| TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund | Allocation | | | | | FY2024 \$ 2,000 | |
| TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) | Allocation | | | | | FY2024 \$ 2,000 \$ 2,000 | |
| TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) | Allocation | | | | | FY2024 \$ 2,000 | |
| TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) | Allocation | | | | | FY2024 \$ 2,000 \$ 2,000 | |
| TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) | Allocation | | | | | FY2024 \$ 2,000 \$ 2,000 | |
| TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) | Allocation | | | | | FY2024 \$ 2,000 \$ 2,000 | |
| TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | Allocation | | | | | FY2024 \$ 2,000 \$ 2,000 | |
| TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 2,000 \$ 2,000 \$ 2,000 | FUTURE |
| TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | Allocation | | | | | FY2024 \$ 2,000 \$ 2,000 | |
| TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 | FUTURE |
| TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 2,000 \$ 2,000 \$ 2,000 | FUTURE |
| TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 TOTAL: | FUTURE |
| TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 TOTAL: | FUTURE |
| TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 TOTAL: | FUTURE |
| TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 6,000 TOTAL: ipment in | FUTURE |
| TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | FY2020 FY2020 \$ N/Firewall hardw ns is over 5 years d maintain the or | FY2021 | FY2022 | FY2023 | FY2024 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 6,000 TOTAL: ipment in | FUTURE |
| TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 6,000 TOTAL: ipment in | FUTURE |
| TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | FY2020 FY2020 \$ N/Firewall hardw ns is over 5 years d maintain the or | FY2021 | FY2022 | FY2023 | FY2024 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 6,000 TOTAL: ipment in | FUTURE |
| TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | FY2020 FY2020 \$ N/Firewall hardw ns is over 5 years d maintain the or | FY2021 | FY2022 | FY2023 | FY2024 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 6,000 TOTAL: ipment in | FUTURE |
| TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | FY2020 FY2020 \$ N/Firewall hardw ns is over 5 years d maintain the or | FY2021 | FY2022 | FY2023 | FY2024 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 6,000 TOTAL: ipment in | FUTURE |
| TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | FY2020 FY2020 \$ N/Firewall hardw ns is over 5 years d maintain the or | FY2021 | FY2022 | FY2023 | FY2024 \$ 2,000 \$ 2,000 \$ 2,000 \$ 2,000 \$ 6,000 TOTAL: ipment in | FUTURE |

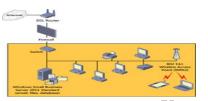
| DEPARTMENT: Administratio | on | |] | DIVISION: | | | |
|--|---------------------------------------|------------------|------------------|-------------------------|------------------|---|-----------------|
| PROJECT NAME: Replacement | of Exchange Serv | ver . | | LOCATION: | Town Hall | | |
| | | - | | Type of | New | Expansion | I |
| YEAR: FY 2024 | ACCT#: | 010-1101-401.81 | -04 | Project: | Replacement | Renovation | |
| | | | U | nappropriated Subs | eauent Years | | |
| Current/ TOTAL PROJECT | | Budget | Budget | | Budget | Budget | Future |
| Previous COST Expenditures (Capital Only) | Appropriations to Date | Year 1 FY2020 | Year 2 FY2021 | Budget Year 3 FY2022 | Year 4 FY2023 | Year 5 FY2024 | Budget Years |
| | | | | - | | | - |
| \$ 17,000 | י <mark>אָ -</mark> | \$- | \$ - | \$ - | \$ - | \$ 17,000 | \$ - |
| PROJECT COSTS | | | | | | | |
| ΑCTIVITY | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Planning, Surveying, Design, Engineering | a: | | | | | | |
| Land/ROW/Acquisition: | 5 | | | | | | |
| In House Services (In-Kind) | | | | | | | |
| Site Preparation & Improvements | | | | | | | |
| Permits/Inspections/Misc. | | | | | | | |
| Building/Utility Construction: | | | | | | | |
| Legal/Misc. | | | | | | | |
| Heavy Equip./Apparatus: | | | | | | | |
| Light Equip/Furniture: | | | | | | \$ 17,000 | |
| Other | | | | | | <i> </i> | |
| other | | · · · · · · | | | | | II |
| Total Capital Cost Estimate: | | \$ - | \$- | \$- | \$- | \$ 17,000 | \$ - |
| Total Operating Impact Estimate: | | \$ - | \$ - | \$ - | \$- | \$ - | \$ - |
| Total Expenditure Estimate. | | \$ - | \$ - | \$ - | \$ - | \$ 17,000 | \$ - |
| | | | | | | | |
| | | | | | | | |
| NEW OR ADDITIONAL IMPACT | on OPERATING | | | | | | |
| NEW OR ADDITIONAL IMPACT on <u>Type of Expenditure</u> | on OPERATING | BUDGET FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| | on OPERATING | | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Type of Expenditure | on OPERATING | | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| <u>Type of Expenditure</u> Salaries/Benefits | on OPERATING | | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| <u>Type of Expenditure</u> Salaries/Benefits Professional & Consulting Services: | on OPERATING | | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| <u>Type of Expenditure</u> Salaries/Benefits Professional & Consulting Services: Materials & Supplies | on OPERATING | | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| <u>Type of Expenditure</u> Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other | on OPERATING | FY2020 | | | | | |
| <u>Type of Expenditure</u> Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel | on OPERATING | | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other | on OPERATING | FY2020 | | | | | |
| <u>Type of Expenditure</u> Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other | on OPERATING | FY2020 | | | | | |
| Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING <u>Funding Sources</u> | Previous | FY2020 | | | | \$ - | |
| Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Previous Allocation (Earmarked) | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | FY2024 FY2024 \$ 17,000 \$ 17,000 \$ 17,000 | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Previous Allocation (Earmarked) | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |

Project Description:

To replace the exchange server with upgraded or like technology. Our current exchange server, which manages the user directory for the organization's network, was replace in FY2018. Our current inventory replacement planfor our network servers is 6 to 7 years in order to remain current on our operating system.

Justification/Linkage:

To provide and maintain the organization's IT network to insure it is always secure while delivering information quickly and efficiently.





| DEPARTMENT: Avoca Museum | 1 | |] | DIVISION: | | | |
|--|---------------------------|------------------|------------------|-------------------------|--------------------|-------------------------|-----------------|
| PROJECT NAME: Replacement o | f VC 1st floor he | eat pumps | | LOCATION: | Sue M. Jackson V | 'isitor's Center at Avo | ca Museum |
| | | | | Type of | New | Expansion | 1 |
| YEAR: FY 2020 | ACCT#: | 010-9105-801-81 | -30 | Project: 🔽 | Replacement | Renovation | |
| | | | U | nappropriated Subse | equent Years | | |
| Current/ TOTAL PROJECT | Total | Budget | Budget | Dudent | Budget | Budget | Future |
| Previous COST Expenditures (Capital Only) | Appropriations to Date | Year 1 FY2020 | Year 2 FY2021 | Budget Year 3 FY2022 | Year 4 FY2023 | Year 5 FY2024 | Budget Years |
| \$ 8,200 | | \$ 8,200 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | • | , , | | | | | |
| PROJECT COSTS | | | | | | | |
| ACTIVITY | _ | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Planning, Surveying, Design, Engineering | | | | | | | |
| In House Services (In Kind) | | | | | | | |
| Site Preparation & Improvements | | | | | | | |
| Permits/Inspections/Misc. | | | | | | | |
| Building/Utility Construction: | | | | | | | |
| Legal/Misc. | | | | | | | |
| Light Equip/Furniture: | | \$ 8,200 | | | | | |
| Other: | | | | | | | |
| Total Capital Cost Estimate: | | \$ 8,200 | \$ - | \$- | \$- | \$- | \$- |
| Total Operating Impact Estimate: | | \$ - | \$- | ÷ \$ - | ÷ \$ - | ÷ \$ - | \$- |
| Total Expenditure Estimate. | | \$ 8,200 | \$ - | \$ - | \$ - | \$ - | \$ - |
| NEW OR ADDITIONAL IMPACT or <u>Type of Expenditure</u> Salaries/Benefits | OPERATING | BUDGET FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Professional & Consulting Services: | | | | | | | |
| Materials & Supplies | | | | | | | |
| Maintenance/Fuel | | | | | | | |
| Other | | | | | | | |
| other | | | | | | | |
| TOTAL | | \$- | \$- | \$- | \$- | \$- | \$- |
| METHODS OF FINANCING | Previous Allocation | | | | | | |
| Funding Sources | (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| General Fund | | \$ 8,200 | | | | ├ ───┤ | ├ ───┤ |
| Highway Fund | | | L | | | | |
| Enterprise Fund (W) | | | L | | | | |
| Enterprise Fund (WW) | | | L | | L | | |
| Grants (List) | | | | | | | |
| Bonds (List) | | | L | L | | | |
| Reserve (List) | | | | | | | |
| Other (List) | | | | | | | |
| TOTAL | \$- | \$ 8,200 | \$- | \$- | \$- | \$- | \$- |
| Project Description: | In the summer | of 2018 Town C | ouncil advanced | unding for the spli | t-level units serv | TOTAL: | \$ 8,200 |

In the summer of 2018, Town Council advanced funding for the split-level units serving the second floor of the Sue M. Jackson Visitor's Center to be replaced. The balance of those funds were earmarked to replace the heat pump serving the VC's first floor and will be utilized in FY 2020.

Justification/Linkage:



| DEPART | MENT: | ENT: Avoca Museum | | | | | | DIVISION: | | | | | |
|---|--------------|-------------------|-------------------|--------|--|----------|-----|------------------|--------------------|--|-------------------------|---|--------|
| PROJECT NAME: Rewire Outdoor Electrical Lines | | | | | | | | | Avoca Museum Lawn | | | | |
| YEAR: FY 2021 ACCT#: 010-9105-609.81-30 | | | | | | | Und | Type of Project: | New Replacement | | Expansion Renovation | | |
| | Current/ | TOTAL PROJECT | Total | Budget | | Budget | Γ | | Budget | | Budget | Т | Future |
| | Previous | COST | Appropriations to | Year 1 | | Year 2 | | Budget | Year 4 | | Year 5 | | Budget |
| | Expenditures | (Capital Only) | Date | FY2020 | | FY2021 | | Year 3 FY2022 | FY2023 | | FY2024 | | Years |
| | | \$ 5,000 | \$- | \$- | | \$ 5,000 | | \$- | \$- | | \$ | - | \$- |

| PROJECT COSTS | | | | | | | | | | | |
|---|--------|----|-------|----|------|-----|-----|----|------|----|------|
| ACTIVITY | FY2020 | F | Y2021 | F١ | 2022 | FY2 | 023 | FY | 2024 | FU | TURE |
| Planning, Surveying, Design, Engineering: | | | | | | | | | | | |
| Land/ROW/Acquisition: | | | | | | | | | | | |
| In House Services (In-Kind) | | | | | | | | | | | |
| Site Preparation & Improvements | | | | | | | | | | | |
| Permits/Inspections/Misc. | | | | | | | | | | | |
| Building/Utility Construction: | | | | | | | | | | | |
| Legal/Misc. | | | | | | | | | | | |
| Light Equip/Furniture: | | | | | | | | | | | |
| Other | | \$ | 5,000 | | | | | | | | |
| Total Capital Cost Estimate: | \$- | \$ | 5,000 | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Operating Impact Estimate: | \$- | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Expenditure Estimate. | \$ - | \$ | 5,000 | \$ | - | \$ | - | \$ | - | \$ | - |

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

| Type of Expenditure | FY20 | 020 | FY2021 | | FY2022 | FY20 | 23 | FY20 | 24 | FUT | JRE |
|-------------------------------------|------|-----|--------|---|--------|------|----|------|----|-----|-----|
| Salaries/Benefits | | | | | | | | | | | |
| Professional & Consulting Services: | | | | | | | | | | | |
| Materials & Supplies | | | | | | | | | | | |
| Maintenance/Fuel | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL | \$ | - | \$ | - | \$- | \$ | - | \$ | - | \$ | - |

METHODS OF FINANCING

| Sundian Courses | Previous Allocation (Earmarked) | 5/2020 | 520004 | 522022 | 5/2022 | 51/2024 | |
|----------------------|---------------------------------------|--------|----------|--------|--------|---------|----------|
| Funding Sources | (carmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| General Fund | | | \$ 5,000 | | | | |
| Highway Fund | | | | | | | |
| Enterprise Fund (W) | | | | | | | |
| Enterprise Fund (WW) | | | | | | | |
| Grants (List) | | | | | | | |
| Bonds (List) | | | | | | | |
| Reserve (List) | | | | | | | |
| Other (List) | | | | | | | |
| TOTAL | Ś - | Ś - | \$ 5,000 | \$ - | Ś - | Ś - | Ś. |
| OTTAL . | Ŷ | 7 | \$ 5,000 | 7 | Ý | Ý | 7 |
| | | | | | | TOTAL: | \$ 5,000 |

Project Description:

Underground electrical lines are used during both public and private events. Due to worn insulation, these lines tend to be undependable when there is moisture in the ground. The lines will be replaced with new lines and receptables to correct the problem.

Justification/Linkage:



| DEPARTMENT: | Avoca Museum | n | | | DIVISION: | | | |
|---|--------------------|---------------------------------|----------------|-------------------|---------------------|--------------------|-------------------|-----------|
| PROJECT NAME: | Construction o | f Wooden Stora | age Building | | LOCATION: | Avoca Museun | n Grounds | |
| | - | | <u> </u> | | Type of 🔽 | New | Expansion | |
| YEAR: F | Y 2022 | ACCT#: | 010-9105-609.8 | 32-18 | Project: | Replacement | Renovation | |
| | - | | | | nappropriated Sub | | | |
| Current/ | TOTAL PROJECT | Total | Budget | Budget | | Budget | Budget | Future |
| Previous | COST | Appropriations to | | Year 2 | Budget | Year 4 | Year 5 | Budget |
| Expenditure | 6 (Capital Only) | Date | FY2020 | FY2021 | Year 3 FY2022 | FY2023 | FY2024 | Years |
| | \$ 25,000 | \$ - | \$- | \$- | \$ 25,000 | \$ - | \$- | \$ - |
| PROJECT COSTS | | | | | | | | |
| ACTIVITY | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Planning, Surveying, De | sian, Engineering: | | | | | | | |
| Land/ROW/Acquisition | | | | | | | | |
| In House Services (In-Ki | | | L | | | | | |
| | | | | | | | | |
| Site Preparation & Imp | | | | | | | | |
| Permits/Inspections/M | | | L | | | | | |
| Building/Utility Constru | iction: | | | | \$ 25,000 | | | |
| Legal/Misc. | | | | | | | | |
| Light Equip/Furniture: | | | | | | | | |
| Other | | | | | | | | |
| Total Capital Cost Estim | ate: | | \$- | \$- | \$ 25,000 | \$- | \$- | \$- |
| Total Operating Impact | Estimate: | | \$- | \$ - | \$ - | \$- | \$ - | \$- |
| Total Expenditure Estim | ate. | | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$- |
| <u>Type of Expenditu</u> Salaries/Benefits Professional & Consulti Materials & Supplies Maintenance/Fuel Other | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHODS OF FINA | | | | | | | | |
| | | Previous | | | | | | |
| | | Allocation | | | | | | |
| Funding Sources | | (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| General Fund | | | | | \$ 25,000 | | | |
| Highway Fund | | | | | | | | |
| Enterprise Fund (W) | | | | | | | | |
| Enterprise Fund (WW) | | | | | | | | |
| Grants (List) | | | | | | | | |
| Bonds (List) | | | | | | | | |
| Reserve (List) | | | | | | | | |
| Other (List) | | | | | | | | |
| other (List) | | | | | | | | |
| TOTAL | | \$- | \$- | \$- | \$ 25,000 | \$- | \$ - | \$- |
| | | | | | | | TOTAL: | \$ 25,000 |
| Project Description | 1: | Construct 12' x and leaking. | 30' wooden str | ucture to replace | an old tractor-trai | ler container that | t is deteriorated | |
| | | | | | | | | |

Justification/Linkage:



| | | | | - | DUIGION | | | |
|---|------------------------|---------------------------|------------------|------------------|-------------------------|------------------|------------------|-----------------|
| DEPARTMENT: | Avoca Museun | n | | | DIVISION: | | | |
| PROJECT NAME: | Replacement o | of Avoca's heat p | umps | | LOCATION: | Mansion at Av | oca Museum | |
| | | _ | | | Type of | New | Expansion | |
| YEAR: F | Y 2023 | ACCT#: | 010-9105-609.8 | 1-30 | Project: 🔽 | Replacement | Renovation | |
| | | | | Ui | nappropriated Subs | equent Years | | |
| Current/ | TOTAL PROJECT | Total | Budget | Budget | | Budget | Budget | Future |
| Previous Expenditures | COST (Capital Only) | Appropriations to Date | Year 1 FY2020 | Year 2 FY2021 | Budget Year 3 FY2022 | Year 4 FY2023 | Year 5 FY2024 | Budget Years |
| Experiatores | \$ 35,000 | | \$ - | \$ - | \$ - | \$ 35,000 | \$ - | \$ - |
| | | | | | | | | |
| PROJECT COSTS ACTIVITY | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Planning, Surveying, De | sian Engineering | | | | | | | |
| Land/ROW/Acquisition | | | | | | | | |
| | | | | | | | | <u> </u> |
| In House Services (In-Ki | | | | | | | | |
| Site Preparation & Imp Permits/Inspections/M | | | | | | | | |
| | | | | | | | | <u> </u> |
| Building/Utility Constru | ction. | | | | | | | <u> </u> |
| Legal/Misc. Light Equip/Furniture: | | | | | | \$ 35,000 | | <u> </u> |
| Other | | | | | | \$ 55,000 | | |
| other | | | | | | | | |
| Total Capital Cost Estim | | | \$ - | \$ - | \$ - | \$ 35,000 | \$ - | \$ - |
| Total Operating Impact | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Estim | ate. | | \$ - | \$ - | \$ - | \$ 35,000 | \$- | \$ - |
| NEW OR ADDITION | AL IMPACT O | n OPERATING | BUDGET | | | | | |
| Type of Expenditu | ire | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/Benefits | | | | | | | | |
| Professional & Consulti | na Services: | | | | | | | |
| Materials & Supplies | ing ber needs | | | | | | | |
| Maintenance/Fuel | | | | | | | | |
| Other | | | | | | | | |
| other | | | | | | | | |
| TOTAL | | | \$- | \$- | \$ - | \$ - | \$ - | \$- |
| METHODS OF FINA | NCING | | | | | | | |
| | | Previous | | | | | | |
| Funding Courses | | Allocation (Earmarked) | 5/2020 | 51/2024 | 5/2022 | 5/2022 | 51/2024 | - |
| Funding Sources | | (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| General Fund | | | | | | \$ 35,000 | | |
| Highway Fund | | | | | | | | |
| Enterprise Fund (W) | | | | | | | | |
| Enterprise Fund (WW) | | | | | | | | |
| Grants (List) | | | | | | | | |
| Bonds (List) | | | | | | | | |
| Reserve (List) | | | | | | | | |
| Other (List) | | | | | | | | |
| TOTAL | | \$- | \$- | \$- | \$- | \$ 35,000 | \$ - | \$- |
| | | | | | | | TOTAL | |

TOTAL: \$ 35,000

Project Description:

By FY2023, the mansion's heat pumps wil be almost eighteen years old. It is recommended that the heat pumps serving the house be replaced and air handlers serviced properly.

Justification/Linkage:



| DEPART | MENT: | Avoca Museun | n | | | | DIVISION: | | | | | | |
|--------------------|--------------------------------------|---|------------------------------------|----------------------------|---|----------------------------|-----------|-------------------------|---|----|----------------------------|---|---------------------------|
| PROJECT | NAME: | Interior décor | replacement | | | | | LOCATION: | Avoca Museum | ۱N | lansion Interio | r | |
| YEAR: | FY | 2024 | ACCT#: | | | | | | Type of New Expansion Project: Replacement Renovation | | | | |
| | | | | | U | | | | | | | | |
| | Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2020 | | Budget Year 2 FY2021 | | Budget Year 3 FY2022 | Budget Year 4 FY2023 | | Budget Year 5 FY2024 | | Future Budget Years |
| | | \$ 30,000 | \$ - | \$- | | \$- | | \$ - | \$ - | | \$ 30,000 | | \$- |
| PROJECT ACTIVIT | | | | FY2020 | | FY2021 | | FY2022 | FY2023 | | FY2024 | | FUTURE |
| In House | Services (In Kin | d) | | | | | | | | | | | |
| | aration & Impre | - | | | | | | | | | \$ 30,000 | | |
| Permits/I | nspections/Mis | ic. | | | | | | | | | | ŀ | |
| Building/l | Utility Construc | ction: | | | | | | | | | | ŀ | |
| Legal/Mis | SC. | | | | | | | | | | | Ļ | |
| Light Equ | ip/Furniture: | | | | | | | | | | | | |
| Other: | | | | | | | | | | | | | |
| | | | | 1 | _ | 1 | | | 1 | | | _ | |
| • | tal Cost Estima | | | \$- | | \$ - | | \$ - | \$ - | | \$ 30,000 | | \$- |
| | ating Impact E | | | \$ - | | \$ - | | \$ - | <u>\$</u> - \$- | - | \$ - | - | \$ - |
| Total Expe | nditure Estima | ite. | | \$- | | \$- | | \$ - | Ş - | _ | \$ 30,000 | | \$- |
| NEW OR | | AL IMPACT o | n OPERATING | BUDGET | | | | | | | | | |
| Type of | f Expenditu | re | | FY2020 | | FY2021 | | FY2022 | FY2023 | | FY2024 | | FUTURE |
| Salaries/E | Benefits | | | | | | | | | | | ſ | |
| | 100 | <u> </u> | | | | | | | | 1 | | | |

| Professional & Consulting Services: | | | | | | |
|-------------------------------------|---------|-----|-----|---------|---------|-----|
| Materials & Supplies | | | | | | |
| Maintenance/Fuel | | | | | | |
| Other | | | | | | |
| | | | | | | |
| TOTAL | \$ - | \$- | \$- | \$ - | \$ - | \$- |

METHODS OF FINANCING

| Funding Sources | Previous Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
|----------------------|---------------------------------------|--------|--------|--------|--------|-----------|-----------|
| General Fund | | | | | | \$ 30,000 | |
| Highway Fund | | | | | | | |
| Enterprise Fund (W) | | | | | | | |
| Enterprise Fund (WW) | | | | | | | |
| Grants (List) | | | | | | | |
| Bonds (List) | | | | | | | |
| Reserve (List) | | | | | | | |
| Other (List) | | | | | | | |
| | | | | | | | |
| TOTAL | \$ - | \$- | \$- | \$ - | \$- | \$ 30,000 | \$- |
| | | | | | | TOTAL: | \$ 30,000 |

Project Description:

In FY2016, a CIP project replaced the 25 year-old wallpaper and draperies in the Mansion's Parlor, Entrance Hall, Second Floor Landing, Halls, Campbell Gallery, Fauntleroy Gallery, and a portion of the Blue Room. Still needed are new wallpaper and draperies for the Pink & Blue Rooms along with those for the Chamber, Dining Room, Bathroom and Library.

Justification/Linkage:



ACTS (TRANSIT)

| DEPARTMENT: | | Transit System | I | | | | | | DIVIS | SION: | A | CTS | _ | | | |
|----------------------|--------|----------------|-------------------|----------|--------------|----------|------------------|------|---------|--------------|------|---------------|------|-------------|----|--------|
| PROJECT NAME | : | Bus Shelters | | | | | | ٦ | LOCA | ATION: | Vi | arious | | | | |
| | | | | | | | | | Ту | pe of | N | ew . | 7 F | Expansion | | |
| YEAR: | FY | 2020 | ACCT#: | 010-6 | 6101-403.82 | 2-3 | 80 | 11 | | oject: | Re | eplacement | TE | Renovation | | |
| | | | | | | Γ | L | Jna | | riated Subse | eau | ent Years | | | - | |
| Currei | nt/ | TOTAL PROJECT | Total | E | Budget | 1 | Budget | Π | | | T | Budget | Т | Budget | Т | Future |
| Previo | | COST | Appropriations to | | Year 1 | | Year 2 | | | udget | | Year 4 | | Year 5 | | Budget |
| Expendi | tures | (Capital Only) | Date | - | Y2020 | | FY2021 | Ц | Year 3 | FY2022 | _ | FY2023 | _ | FY2024 | | Years |
| | | \$ 14,000 | <mark>\$</mark> - | \$ | | | ş 7,000 _ | | \$ | 7,000 | \$ | - | | \$ - | \$ | - |
| | | | | | | | | | | | | | | | | |
| PROJECT COSTS | | | | | | | | | | | | | | | | |
| ACTIVITY | | | | F | Y2020 | | FY2021 | | | 2022 | _ | FY2023 | | FY2024 | | FUTURE |
| Site Preparation & | Impro | ovements | | \$ | 1,500 | | | | \$ | 1,500 | L | | | | | |
| Light Equip/Furnitu | ıre: | | | \$ | 5,500 | | | | \$ | 5,500 | | | | | | |
| Other | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Total Capital Cost E | stima | te: | | \$ | 7,000 | | \$- | | \$ | 7,000 | \$ | - | | \$ - | \$ | - |
| Total Operating Imp | oact E | stimate: | | \$ | - | | \$- | | \$ | - | \$ | - 3 | | \$ - | \$ | - |
| Total Expenditure E | stima | ite. | | \$ | 7,000 | | \$- | | \$ | 7,000 | \$ | | | \$ - | \$ | - |
| | | | | | | | | | | | | | | | | |
| NEW OR ADDIT | ION | AL IMPACT o | n OPERATING | BUD | GET | | | | | | | | | | | |
| Type of Expen | ditur | re | | F | Y2020 | | FY2021 | | FY | 2022 | | FY2023 | | FY2024 | | FUTURE |
| Salaries/Benefits | | - | | <u> </u> | | ſ | | I F | | | | | E | | | |
| | cultin | a Somicoci | | | | ŀ | | 1 | | | E | | Ŀ | | E | |
| Professional & Con | | y services. | | | | ŀ | | ┥┝ | | | H | | H | | H | |
| Materials & Suppli | 25 | | | <u> </u> | | ŀ | | ┥ | | | H | | ŀ | | H | |
| Maintenance/Fuel | | | | <u> </u> | | ŀ | | ┥┝ | | | H | | ŀ | | H | |
| Other | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | - | | | |
| TOTAL | | | | \$ | - | _ | \$- | | \$ | - | \$ | - | _ | \$- | \$ | - |
| | | | | | | | | | | | | | | | | |
| METHODS OF F | INAI | NCING | Previous | | | | | | | | | | | | | |
| | | | Allocation | | | | | | | | | | | | | |
| Funding Sourc | es | | (Earmarked) | F | Y2020 | | FY2021 | | FY | 2022 | | FY2023 | | FY2024 | | FUTURE |
| General Fund | | | | \$ | 1,400 | ſ | | | \$ | 1,400 | | | | | | |
| Grants (List) | | | | \$ | 5,600 | | | 1 [| \$ | 5,600 | | | | | | |
| Other (List) | | | | | | ľ | | 1 1 | | | | | | | | |
| | | | | | | 1 | | | | | | | | | | |
| TOTAL | | | \$- | \$ | 7,000 | | \$ - | | \$ | 7,000 | Ś | - | Т | \$- | \$ | - |
| | | | Ŧ | Ŧ | ., | 1 | • | - | Ŧ | ., | 7 | | | | | |
| | | | | | | | | | | | | | ٦ | TOTAL: | \$ | 14,000 |
| | | | | | | | | | | | | | | | | |
| Ducient Decerie | | | Shelters are pro | widor | d to koon ri | de | arc out of the c | | nonte | and provid | | omfort as the | | wait on the | | |
| Project Descrip | tion | | bus route. To | | | | | | | | ie c | onnore as the | zy v | wait on the | | |
| | | | bus route. To | uute t | ince shere | | s nave been pi | acc | u on t | ine route. | | | | | | |
| | | | | | | _ | | | | | | | | | | |
| Justification/Li | nkag | e: | Consider the va | ilabit | y of new ar | ۱d | /or improved | trar | nsit se | rvices in th | ne T | own of Altavi | ista | and the | | |
| | -0 | | surrounding are | | | | | | | | | | | | | |
| | | | | | | _ | | | | | | | | | | |
| | | | | - | | | | | | | | | | | | |
| | | | Street Barrie | | | - | TRUES . | | | | | | | | | |
| | | | | - | E BARA | The last | A. A.I. | | | | | | | | | |
| | | | | | 5155 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | - | | | | | | | | | | |
| | | | 11 Th | - | 1 | | | | | | | | | | | |

| DEPART | MENT: | Transit System | | | | | DIV | ISION: | A | ICTS | | | | |
|-------------------|--------------------------------------|---|--|--|---------------------|--|-------------------|----------------------------------|------------|----------------------------|-----|----------------------------|----------|------------------------|
| PROJECT | T NAME: | Bus Replaceme | ent | | | | LOC | ATION: | T | own Hall | | | | |
| | | | - | | | | 1 | Type of 🗌 | N | lew |] E | xpansion | | |
| YEAR: | F١ | 2021 | ACCT#: | 010-6101-403.8 | 1-0 | 2 | | Project: 🔽 | R | eplacement | R | Renovation | | |
| | | | | | | | appro | priated Subse | equ | | _ | | | |
| | Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2020 | | Budget Year 2 FY2021 | Year | Budget 3 FY2022 | l | Budget Year 4 FY2023 | | Budget Year 5 FY2024 | В | uture udget ears |
| | | \$ 225,000 | \$ - | \$ | | \$ 70,000 - | \$ | 75,000 | ę | \$- | | \$ 80,000 | \$ | - |
| PROJECT | т соѕтѕ | | | | | | | | | | | | | |
| ACTIVI | ΤΥ | | _ | FY2020 | | FY2021 | Ē | Y2022 | _ | FY2023 | | FY2024 | FU | TURE |
| | uip./Apparatu | s: | | | ┢ | | <u> </u> | | L | | ┢ | | | |
| | ip/Furniture: | | | | ┢ | | | 75.000 | ┢ | | ┢ | <u>+</u> | <u> </u> | |
| Other | | | | | | \$ 70,000 | \$ | 75,000 | | | | \$ 80,000 | | |
| - | tal Cost Estima rating Impact I | | | \$ \$ - | | \$ 70,000 - \$ - | \$ \$ | 75,000 | 07 07 | \$- \$- | | \$80,000 \$- | \$ \$ | - |
| - | enditure Estimation | | | \$ | - | \$ 70,000 - | \$ | 75,000 | | \$ - | | \$ 80,000 | \$ | - |
| .otal Lipe | | | | Ŷ | | ¥, | Ŷ | , 5,000 | ۲ | r | | ¢ 00,000 | Ŷ | |
| NEW OF | | AL IMPACT o | n OPERATING | BUDGET | | | | | | | | | | |
| Type oj | f Expenditu | re | | FY2020 | | FY2021 | F | Y2022 | - | FY2023 | | FY2024 | FU | TURE |
| Salaries/E | • | | | | | | | | F | | ┝ | | <u> </u> | |
| | nal & Consultir | ng Services: | | | ┢ | | H | | H | | ┢ | | | |
| | s & Supplies | | | | ┢ | | H | | H | | ┢ | | | |
| Maintena Other | ince/Fuei | | | | ŀ | | | | H | | ŀ | | <u> </u> | |
| other | | | | LI | | | | | | | | | | |
| TOTAL | | | | \$- | | \$- | \$ | - | ç | \$- | | \$- | \$ | - |
| METHO | _ DS OF FINA | NCING | | | | | | | | | | | | |
| | | | Previous Allocation | | | | | | | | | | | |
| Fundin | g Sources | | (Earmarked) | FY2020 | | FY2021 | F | Y2022 | | FY2023 | | FY2024 | FU | TURE |
| General F | und | | | | | \$ 14,000 | \$ | 15,000 | | | | \$ 16,000 | | |
| Grants (L | ist) | | | | | \$ | \$ | 60,000 | L | | | \$ 64,000 | | |
| Other (Lis | st) | | | | | | | | | | | | | |
| TOTAL | | | Ś | - | \$ | 70,000 _ | \$ | 75,000 | | \$- | | \$ 80,000 | \$ | - |
| TOTAL | | | <u>ب</u> | | | , | Ŷ | 73,000 | , | Υ | | OTAL: | | 225,000 |
| | | | | | | | | | | | ' | UTAL. | Ş | 223,000 |
| Project | | | | | | () hody on cha | sic buy | with similar | r ve | ehicle. | | | | |
| | Description | : | Replacement or | f 15-passenger (| ьо | cj bouy on cha: | sis bus | with similar | | | | | | |
| | Description | : | Replacement o | f 15-passenger (| БО | | | | | | | | | |
| Justifica | Description tion/Linka | | DRPT recomme | nds replacemen | nt o | f public transpo | ortatic | on vehicles ev | ver | | | | | |
| Justifica | | | DRPT recomme Based on curre | nds replacemen nt use, one of th | nt o ne v | f public transpo ehicles current | ortatic ly use | on vehicles ev d will need re | ver epl | lacing every t | wo | years. The | | |
| Justifica | | | DRPT recomme Based on curre Town's policy is | nds replacemen nt use, one of th s to replace vehi | nt o ne v cle | f public transpo ehicles current s & equipment | ortatic ly use | on vehicles ev d will need re | ver epl | lacing every t | wo | years. The | | |
| Justifica | | | DRPT recomme Based on curre Town's policy is | nds replacemen nt use, one of th | nt o ne v cle | f public transpo ehicles current s & equipment | ortatic ly use | on vehicles ev d will need re | ver epl | lacing every t | wo | years. The | | |
| Justifica | | | DRPT recomme Based on curre Town's policy is | nds replacemen nt use, one of th s to replace vehi | nt o ne v cle | f public transpo ehicles current s & equipment | ortatic ly use | on vehicles ev d will need re | ver epl | lacing every t | wo | years. The | | |
| Justifica | | | DRPT recomme Based on curre Town's policy is | nds replacemen nt use, one of th s to replace vehi | nt o ne v cle | f public transpo ehicles current s & equipment | ortatic ly use | on vehicles ev d will need re | ver epl | lacing every t | wo | years. The | | |
| Justifica | | | DRPT recomme Based on curre Town's policy is | nds replacemen nt use, one of th s to replace vehi | nt o ne v cle | f public transpo ehicles current s & equipment | ortatic ly use | on vehicles ev d will need re | ver epl | lacing every t | wo | years. The | | |
| Justifica | | | DRPT recomme Based on curre Town's policy is | nds replacemen nt use, one of th s to replace vehi | nt o ne v cle | f public transpo ehicles current s & equipment | ortatic ly use | on vehicles ev d will need re | ver epl | lacing every t | wo | years. The | | |
| Justifica | | | DRPT recomme Based on curre Town's policy is | nds replacemen nt use, one of th s to replace vehi | nt o ne v cle | f public transpo ehicles current s & equipment | ortatic ly use | on vehicles ev d will need re | ver epl | lacing every t | wo | years. The | | |

| DEPARTI | MENT: | Transit System | | | | | | DIVISION: | | ACTS | | |] | |
|---------|--------------|-----------------------------------|-------------------|--------|--|--------|----|---------------------|--------|-----------------|---|-------------------------|---|--------|
| PROJECT | NAME: | Support Vehicl | e Replacement | | | | | LOCATION: | | Town Hall | | | _ | |
| YEAR: | FY | FY 2024 ACCT#: 010-6101-403.81-02 | | | | | | Type of Project: | - - | New Replacement | _ | Expansion Renovation | | |
| | | | | | | | Un | appropriated Sul | bse | quent Years | | | | |
| | Current/ | TOTAL PROJECT | Total | Budget | | Budget | | | | Budget | | Budget | | Future |
| | Previous | COST | Appropriations to | Year 1 | | Year 2 | | Budget | | Year 4 | | Year 5 | | Budget |
| | Expenditures | (Capital Only) | Date | FY2020 | | FY2021 | | Year 3 FY2022 | | FY2023 | | FY2024 | | Years |
| | | \$ 28,000 | \$ - | \$ - | | \$ - | | \$ - | | \$ 28,000 | | \$ | - | \$ - |

PROJECT COSTS

| ACTIVITY | F | Y2020 | FY2021 | FY2022 | FY2023 | F | Y2024 | FUTURE |
|----------------------------------|----|-------|------------|------------|--------------|----|-------|------------|
| Heavy Equip./Apparatus: | | | | | | | | |
| Light Equip/Furniture: | | | | | | | | |
| Other: | | | | | \$ 28,000 | | | |
| r | | | | | | | | |
| Total Capital Cost Estimate: | \$ | - | \$ - | \$ - | \$ 28,000 | \$ | - | \$ - |
| Total Operating Impact Estimate: | \$ | - | \$ - | \$ - | \$ - | \$ | - | \$ - |
| Total Expenditure Estimate. | \$ | - | \$ - | \$ - | \$ 28,000 | \$ | - | \$ - |

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

| Type of Expenditure | FY20 | 20 | FY | 2021 | F | Y2022 | FY2 | 023 | FY | 2024 | FUT | URE |
|-------------------------------------|------|----|----|------|----|-------|-----|-----|----|------|-----|-----|
| Salaries/Benefits | | | | | | | | | | | | |
| Professional & Consulting Services: | | | | | | | | | | | | |
| Materials & Supplies | | | | | | | | | | | | |
| Maintenance/Fuel | | | | | | | | | | | | |
| Other | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

METHODS OF FINANCING

| Funding Sources | Previou Allocatio (Earmarke | on | FY2020 | | FY2021 | | FY | 2022 | F | Y2023 | FY202 | 4 | FU | UTURE |
|-----------------|-----------------------------------|----|--------|---|--------|---|----|------|----|--------|--------|---|----|--------|
| General Fund | | | | | | | | | \$ | 5,600 | | | | |
| Grants (List) | | | | | | | | | \$ | 22,400 | | | | |
| Other (List) | | | | | | | | | | | | | | |
| TOTAL | \$ | - | \$. | - | \$ | - | \$ | - | \$ | 28,000 | \$ | - | \$ | - |
| | • | | · | | | | | | | | TOTAL: | | \$ | 28,000 |

Project Description:

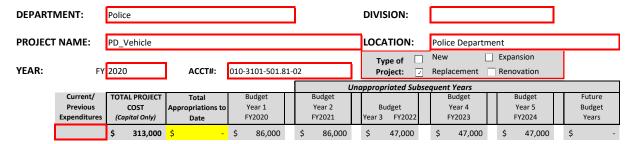
Replacement of 2012 Ford Explorer

Justification/Linkage:

To replace vehicles & equipment with high mileage/hours or ones that are costing a significant amount of money due to maintenance.



POLICE



PROJECT COSTS

| ACTIVITY | F | Y2020 | | FY2021 | F | Y2022 | F | Y2023 | F | Y2024 | FUT | JRE |
|----------------------------------|----|--------|---|-----------|-------|--------|----|--------|----|--------|-----|-----|
| Land/ROW/Acquisition: | | | | | | | | | | | | |
| In House Services (In-Kind) | | | | | | | | | | | | |
| Site Preparation & Improvements | | | L | | | | | | | | | |
| Permits/Inspections/Misc. | | | L | | | | | | | | | |
| Building/Utility Construction: | | | | | | | | | | | | |
| Legal/Misc. | | | | | | | | | | | | |
| Light Equip/Furniture: | | | | | | | | | | | | |
| Other | \$ | 86,000 | | \$ 86,000 | \$ | 47,000 | \$ | 47,000 | \$ | 47,000 | | |
| | | | | | | | | | | | | |
| Total Captial Cost Estimate: | \$ | 86,000 | | \$ 86,000 | \$ | 47,000 | \$ | 47,000 | \$ | 47,000 | \$ | - |
| Total Operating Impact Estimate: | \$ | - | | \$- | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Expenditure Estimate. | \$ | 86,000 | 1 | \$ 86,000 | \$ | 47,000 | \$ | 47,000 | \$ | 47,000 | \$ | - |

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

.

| Type of Expenditure | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
|-------------------------------------|--------|--------|--------|--------|--------|--------|
| Salaries/Benefits | | | | | | |
| Professional & Consulting Services: | | | | | | |
| Materials & Supplies | | | | | | |
| Maintenace/Fuel | | | | | | |
| Other | | | | | | |
| | | | | | | |
| TOTAL | \$ - | \$ | - \$ | - \$ | - \$ | - \$ - |

METHODS OF FINANCING

| Funding Sources | Previous Allocation (Earmarked) | F | Y2020 | FY2021 | F | Y2022 | F | Y2023 | | FY2024 | FUTURE |
|----------------------|---------------------------------------|----|--------|--------------|----|--------|----|--------|----|--------|---------------|
| General Fund | | \$ | 86,000 | \$ 86,000 | \$ | 47,000 | \$ | 47,000 | \$ | 47,000 | |
| Highway Fund | | | | | | | | | | | |
| Enterprise Fund (W) | | | | | | | | | | | |
| Enterprise Fund (WW) | | | | | | | | | | | |
| Grants (List) | | | | | | | | | | | |
| Bonds (List) | | | | | | | | | | | |
| Reserve (List) | | | | | | | | | | | |
| Other (List) | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL | \$ - | \$ | 86,000 | \$ 86,000 | \$ | 47,000 | \$ | 47,000 | \$ | 47,000 | \$ - |
| | | | | | | | | | т | DTAL: | \$ 313,000 |

Project Decription: Replace

Replace patrol vehicles with mileage exceeding 100000 miles. Two vehicles are scheduled to be replaced in 2020 and 2021; one each year after 2021.

Justification/Linkage:

To ensure that Altavista has high quality emergency serivces. Replacement is based on inspection of the vehicles and verification of need by town mechanics.



| DEPARTN | /ENT: | Police | | | | DIVISION: | Police | | |
|-----------------------------|----------------------|----------------------|-------------------------|------------------------|-------------------------|--------------------------|-----------------------|-----------------------|------------------|
| PROJECT | NAME: | Police Rang | ge House | | | LOCATION: | McMinnis Sprir | ng Firing Range | |
| | | | | | | | New | Expansion | |
| YEAR: | FY | 2020 | ACCT#: | 010-3101-501.81-30 |) | Type of 🗹 Project: 🗌 | Replacement | Renovation | |
| | | | 1 | | | | | | |
| | | TUTAL | | | | Inappropriated Subsequer | nt Years | | |
| | Current/ Previous | PROJECT | | | Budget | Budget | Budget | Budget | Futuro |
| | Expenditur | COST (Capital | Total Appropriations to | Budget Year | Year 2 | Budget Year 3 | Budget Year 4 | Budget Year 5 | Future Budget |
| | es | Only) | Date | 1 FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | Years |
| | | \$ 25,000 | \$- | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| PROJECT | COSTS | | | | | | | | |
| ΑCTIVIT | Y | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Planning, S | Surveying, | Design, Engir | neering: | \$ 2,500 | | | | | |
| Land/ROW | | | | | | | | | |
| In House Se | | | | \$ 500 | | | | | |
| Permits/In: | | nprovements Misc. | | \$ 1,000 | | | | | |
| Building/U | | | | \$ 16,000 | | | | | |
| Legal/Misc | | | | | | | | | |
| Light Equip | o/Furniture | | | \$ 5,000 | | | | | |
| Other | | | | | | | | | |
| Total Capita | al Cost Est | imate: | | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Opera | | | | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ - |
| Total Expen | diture Est | imate. | | \$ 25,250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ - |
| NEW OR | | | ACT on OPERATING | BUDGET | | | | | |
| Type of | | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/Be | | <u></u> | | | | | | | |
| | | Iting Services | 5: | | | | | | |
| Materials 8 | | | | | 1 11 | | 4 | | |
| Maintenan Other | nce/Fuel | | | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | |
| Other | | | | ļļ | | | | | |
| TOTAL | | | | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ - |
| METHOD | S OF FIN | ANCING | | | | | | | |
| | | | Previous | | | | | | |
| | | | Allocation | | | | | | |
| Funding | | 5 | (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| General Fu Highway Fi | | | | \$ 25,000 | | | | | |
| Enterprise | | | | | | | | | |
| Enterprise | | 1) | | | | | | | |
| Grants (Lis | | | | | | | | | |
| Bonds (List | | | | | | | | | |
| Reserve (Li Other (List, | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | TOTAL: | \$ 25,000 |
| Project D | escripti | on: | Erect an adequate size | ed structure and she | elter for cleaning weap | ons and instruction. Thi | s is to include a por | table toilet for | |
| | | | the range. | | | | | | |
| | | | | | | | | | |
| Justificat | ion/Linl | age: | This will improve effic | iency at the firing ra | ange by adding a place | to instruct/clean weapo | ns. | | |
| | | | | | | | | | |
| | | | - 4. | | - | | AN ANT | | |
| | | | | | | | | | |
| | | | | | | 1. 72-50 | | | |
| | | | all Ballyin on P | | | | | | |
| | | | | | 46 | | | and a second of | |
| | | | and the second second | | 40 | States and | | and the second second | |

| DEPART | MENT: | Police | | | | DIVISION: | | | |
|------------|-----------------------------|-------------------|---------------------------------|---|--------------------------|-----------------------|-----------------------|--------------------|----------------|
| PROJECT | NAME: | Phase II of | Police Department Re | novation | | LOCATION: | Police Department | | |
| | | | | | | | | | |
| | | | l . | | | Type of | New | Expansion | |
| YEAR: | FY | 2021 | ACCT#: | 010-3101-501.81-18 | | Project: | Replacemer 🗸 | Renovation | |
| | | | | | | | | | |
| | | IUIAL | | | Unappr | opriated Subsequent Y | ears | _ | |
| | Current/ | PROJECT | | | | | | | |
| | Previous | COST | | Budget | Budget | Budget | Budget | - | uture |
| | Expenditur | (Capital Only) | Total Appropriations to Date | Year 1 FY2020 | Year 2 FY2021 | Year 3 FY2022 | Year 4 FY2023 | | udget /ears |
| | es | \$ 67,000 | \$ - | \$ - | \$ 67,000 | \$ - | \$ - | \$ - \$ | - |
| | | \$ 07,000 | - Ч | Ŷ - | \$ 07,000 | - Ç | - Ļ | ڊ - ڊ | - |
| PROJECT | COSTS | | | | | | | | |
| ACTIVII | | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 FU | ITURE |
| | Surveying, L | Desian Enai | neerina | F12020 | F12021 | F12022 | F12025 | F12024 F0 | TURE |
| | Services (In-I | | neering. | | | | | | |
| | ration & Im | | | | | | | | |
| | nspections/N | | | | \$ 1,000 | | | | |
| Building/L | Jtility Const | ruction: | | | \$ 64,000 | | | | |
| Light Equi | p/Furniture. | : | | | \$ 2,000 | | | | |
| Other | | | | | | | | | |
| | | | | 4 | A 67 000 | ^ | <u>^</u> | 4 | |
| | al Cost Estin | | | \$ - | \$ 67,000 | \$ - | \$ - | \$ - \$ | - |
| - | ating Impac nditure Esti | | | <u>\$ -</u> \$ - | <u>\$</u> - \$ 67,000 | <u>\$ -</u> \$ - | <u>\$ -</u> \$ - | \$ - \$ \$ - \$ | - |
| Тотагехре | inulture Esti | mate. | | ļ | \$ 07,000 | - ڊ | , - | γ - γ | - |
| NFW OR | | | ACT on OPERATING | | | | | | |
| | Expendit | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 FU | TURE |
| Salaries/B | | ure | | F12020 | F12021 | F12022 | F12023 | F12024 F0 | TORE |
| | al & Consul | ltina Service | c. | | | | <u> </u> | | |
| | & Supplies | ing service | | | | | | | |
| Maintena | | | | | | | | | |
| Other | , | | | | | | | | |
| | | | | | | | | , | |
| TOTAL | | | | \$ - | \$ - | \$ - | \$ - | \$ - \$ | - |
| | | | | | | | | | |
| METHOD | DS OF FIN | ANCING | Previous | | | | | | |
| | | | Allocation | | | | | | |
| Funding | g Sources | | (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 FU | ITURE |
| General F | und | | | | \$ 67,000 | | | | |
| Highway I | Fund | | | | | | | | |
| Enterprise | Fund (W) | | | | | | | | |
| | Fund (WW |) | | | | | | | |
| Grants (Li | | | | | | | | | |
| Bonds (Lis | | | | | | | | | |
| Reserve (L | | | | | | | | | |
| Other (Lis | L) | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ 67,000 | \$ - | \$ - | \$ - \$ | - |
| | | | | | 1 - / | | | TOTAL: \$6 | 57,000 |
| | | | | | | | | | |
| Project [| Descriptio | on: | | ng the PD. This will rem | | | Chief and Deputy Chie | ef | |
| | | | upstairs. Will also incl | ude renovations to upst | airs bathroom and sn | nall kitchen area. | | | |
| | | | | | | | | | |
| 1 | | | This will address both | | | | | | |
| Justifica | tion/Link | age: | | security and expansion al working enviroment | | | | | |
| | | | services. | | ior officers, outside a | gencies witking with | APD and the public h | | |
| | | | | | | | | | |
| | | | - | and the second second | | | | | |
| | | | | | | | | | |
| | | | E The state | - man | | | | | |
| | | | | | the second second | | | | |
| | | | | E 1 10 2 - | - | | | | |
| | | | All the last | THE AND AND | - | | | | |
| | | | 193114 | A A A A AND | Co. | | | | |

| DEPARTMENT: | Police | | | | DIVISION: | | | |
|--|--------------------|---------------------------|---------------------------------------|---------------|--------------------|--------------------|---|--------|
| PROJECT NAME: | Mobile DATA t | erminal comput | ers | | LOCATION: | Police Vehicles | i. | |
| | | | | | | | 7 | |
| YEAR: | FY 2024 | ACCT#: | 010-3101-501.82 | -10 | Type of Project: | New Replacement | Expansion Renovation |] |
| | | | | | nappropriated Subs | equent Vears | | |
| Current/ | TOTAL PROJECT | Total | Budget | Budget | | Budget | Budget | Future |
| Previous | COST | Appropriations to | | Year 2 | Budget | Year 4 | Year 5 | Budget |
| Expenditur | es (Capital Only) | Date | FY2020 | FY2021 | Year 3 FY2022 | FY2023 | FY2024 | Years |
| | \$ 24,500 | \$- | \$ - | \$ - | \$ - | \$ - | \$ 24,500 | \$ - |
| | | | | | | | | |
| PROJECT COSTS | | | | | | | | |
| ACTIVITY | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Planning, Surveying, I | Docian Engineering | | | | | 112025 | 112024 | |
| | | | | | | | | |
| In House Services (In I | | | | | | | | |
| Site Preparation & Im | | | | | | | | |
| Permits/Inspections/I | | | | | | | | |
| Building/Utility Const | ruction: | | | | | | | |
| Legal/Misc. | | | | | | | | |
| Light Equip/Furniture | | | | | | | | |
| Other: | | | | | | | \$ 24,500 | |
| | | | · · · · · · · · · · · · · · · · · · · | | | | | |
| Total Capital Cost Esti | nate: | | \$- | \$- | \$ - | \$- | \$ 24,500 | \$ - |
| Total Operating Impac | | | \$ - | \$ - | \$ - | | \$ - | \$ - |
| Total Expenditure Esti | | | \$ - | \$ - | \$ - | <u>\$</u> - \$- | \$ 24,500 | \$ - |
| · · · · · · · · · · · · · · · · · · · | | | Ŧ | Ŧ | Ŧ | Ŧ | +, | Ŧ |
| NEW OR ADDITIO | | | BUDGET | | | | | |
| | | OFLICATING | | | | | | |
| Type of Expendit | ure | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/Benefits | | | | | | | | |
| Professional & Consul | ting Services: | | | | | | | |
| Materials & Supplies | | | | | | | | |
| Maintenance/Fuel | | | | | | | | |
| | | | | | | | | |
| Other | | | | | | | | |
| Other | | | | | | | | |
| | | _ | ls - | \$ - | <u> </u> | \$ - | <u> </u> | \$ - |
| Other TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | ANCING | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | ANCING | Previous | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | ANCING | Previous Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL METHODS OF FIN | | | \$ - | \$ | \$ - | \$ - | \$ - | \$ |
| TOTAL METHODS OF FIN Funding Sources | | Allocation | | · | | | FY2024 | |
| TOTAL METHODS OF FIN <u>Funding Sources</u> General Fund | | Allocation | | · | | | | |
| TOTAL METHODS OF FIN <u>Funding Sources</u> General Fund Highway Fund | | Allocation | | · | | | FY2024 | |
| TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) | | Allocation | | · | | | FY2024 | |
| TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW | | Allocation | | · | | | FY2024 | |
| TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW, Grants (List) | | Allocation | | · | | | FY2024 | |
| TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (WW Grants (List) Bonds (List) | | Allocation | | · | | | FY2024 | |
| TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW, Grants (List) | | Allocation | | · | | | FY2024 | |
| TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (WW Grants (List) Bonds (List) | | Allocation | | · | | | FY2024 | |
| TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (WW Grants (List) Bonds (List) Reserve (List) | | Allocation | | · | | | FY2024 | |
| TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (WW Grants (List) Bonds (List) Reserve (List) | | Allocation | | · | | | FY2024 \$ 24,500 \$ 24,500 | FUTURE |
| TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (WW Grants (List) Bonds (List) Reserve (List) Other (List) | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 24,500 | FUTURE |
| TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (WW Grants (List) Bonds (List) Reserve (List) Other (List) | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 24,500 \$ 24,500 | FUTURE |
| TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (WW Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL |) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 24,500 \$ 24,500 | FUTURE |
| TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (WW Grants (List) Bonds (List) Reserve (List) Other (List) |) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 24,500 \$ 24,500 | FUTURE |
| TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (WW Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL |) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 24,500 \$ 24,500 | FUTURE |
| TOTAL METHODS OF FIN General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description |) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 24,500 \$ 24,500 \$ 24,500 TOTAL: | FUTURE |
| TOTAL METHODS OF FIN Funding Sources General Fund Highway Fund Enterprise Fund (WW Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL |) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 24,500 \$ 24,500 \$ 24,500 TOTAL: | FUTURE |
| TOTAL METHODS OF FIN General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description |) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 24,500 \$ 24,500 \$ 24,500 TOTAL: | FUTURE |
| TOTAL METHODS OF FIN General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description |) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 24,500 \$ 24,500 \$ 24,500 TOTAL: | FUTURE |
| TOTAL METHODS OF FIN General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description |) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 24,500 \$ 24,500 \$ 24,500 TOTAL: | FUTURE |
| TOTAL METHODS OF FIN General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description |) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 24,500 \$ 24,500 \$ 24,500 TOTAL: | FUTURE |
| TOTAL METHODS OF FIN General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description |) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 24,500 \$ 24,500 \$ 24,500 TOTAL: | FUTURE |
| TOTAL METHODS OF FIN General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description |) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 24,500 \$ 24,500 \$ 24,500 TOTAL: | FUTURE |
| TOTAL METHODS OF FIN General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description |) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 24,500 \$ 24,500 \$ 24,500 TOTAL: | FUTURE |
| TOTAL METHODS OF FIN General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description |) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 24,500 \$ 24,500 \$ 24,500 TOTAL: | FUTURE |
| TOTAL METHODS OF FIN General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description |) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 24,500 \$ 24,500 \$ 24,500 TOTAL: | FUTURE |
| TOTAL METHODS OF FIN General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description |) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 24,500 \$ 24,500 \$ 24,500 TOTAL: | FUTURE |

PUBLIC WORKS

| DEPARTMENT: Public V | Works | | | DIVISION: | Buildings & Gro | ounds | |
|--|--|---|------------------|---|--------------------|-------------------------|-----------------|
| PROJECT NAME: Replace | 2000 1/2 Ton Pickup | Truck | | LOCATION: | Public Works S | hop | _ |
| YEAR: FY 20 | 20 ACCT#: | 010-4102-601.82 | 0.02 | Type of Droject: | New Replacement | Expansion Renovation | |
| 20 | 20 ACCI#. | 010-4102-001.82 | | nappropriated Subs | • | Renovation | |
| Current/ TOTAL P | | Budget | Budget | | Budget | Budget | Future |
| Previous CO Expenditures (Capita | The second second | Year 1 FY2020 | Year 2 FY2021 | Budget Year 3 FY2022 | Year 4 FY2023 | Year 5 FY2024 | Budget Years |
| | 55,000 \$ 27,500 | | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4 | 33,000 7 27,300 | , ç 27,300 | _ ب | _ ب | ÷ . | ÷ . | |
| PROJECT COSTS | | | | | | | |
| ΑCTIVITY | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| In House Services (In Kind) | | | | | | | |
| Site Preparation & Improvements | ; | | | | | | |
| Building/Utility Construction: | | | | | | | |
| Legal/Misc. | | | | | | | |
| Heavy Equip./Apparatus: | | | | | | | |
| Light Equip/Furniture: | | \$ 55,000 | | | | | |
| Other: | | | | | | | |
| | | | | | | | |
| Total Capital Cost Estimate: | | \$ 55,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Operating Impact Estimate: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Estimate. | | \$ 55,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| NEW OR ADDITIONAL IMP | | | | | | | |
| <u>Type of Expenditure</u> | ACT ON OPERATING | | EV2021 | FY2022 | FV2022 | EV2024 | FUTURE |
| | | FY2020 | FY2021 | FYZUZZ | FY2023 | FY2024 | FUTURE |
| Salaries/Benefits | | | | | | | |
| Professional & Consulting Service. | s: | | | | | | |
| Materials & Supplies | | | | | | | |
| Maintenance/Fuel Other | | | | | | | |
| other | | I | | | | | |
| TOTAL | | \$- | <u>^</u> | \$ - | \$- | \$- | \$- |
| ITUTAL | | | S - | | | | |
| TOTAL | | Ş - | \$ - | Ş - | - Ļ | - ب | ÷ - |
| METHODS OF FINANCING | | Ş - | Ş - | Ş - | γ - | ې <u>-</u> | Ş - |
| | Previous | Ş - | Ş - | \$ - | <u>ب</u> | φ - | Ş - |
| | Previous Allocation (Earmarked) | FY2020 | Ş - | ş - | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING | Allocation | | | | | | |
| METHODS OF FINANCING | Allocation | FY2020 | | | | | |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund | Allocation | FY2020 | | | | | |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund | Allocation | FY2020 | | | | | |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) | Allocation | FY2020 | | | | | |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) | Allocation | FY2020 | | | | | |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) | Allocation | FY2020 | | | | | |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | Allocation (Earmarked) | FY2020 | | | | | |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | Allocation (Earmarked) | FY2020 | | | | | |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | Allocation (Earmarked) | FY2020 | | | | | |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL | Allocation (Earmarked) | FY2020 \$ 27,500 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | FY2020 \$ 27,500 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL | Allocation (Earmarked) | FY2020 \$ 27,500 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL | Allocation (Earmarked) \$ 27,500 \$ 27,500 The current ur | FY2020 \$ 27,500 \$ 27,500 \$ 27,500 \$ 27,500 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out to Reseves (Earmark) | Allocation (Earmarked) \$ 27,500 \$ 27,500 The current ur equipment is 1 | FY2020 \$ 27,500 \$ 27,500 \$ 27,500 \$ 27,500 \$ 27,500 \$ 27,500 \$ 27,500 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out to Reseves (Earmark) | Allocation (Earmarked) \$ 27,500 \$ 27,500 The current ur equipment is 1 | FY2020 \$ 27,500 \$ 27,500 \$ 27,500 \$ 27,500 \$ 27,500 \$ 27,500 \$ 27,500 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out to Reseves (Earmark) | Allocation (Earmarked) \$ 27,500 \$ 27,500 The current ur equipment is 1 | FY2020 \$ 27,500 \$ 27,500 \$ 27,500 \$ 27,500 \$ 27,500 \$ 27,500 \$ 27,500 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out to Reseves (Earmark) | Allocation (Earmarked) \$ 27,500 \$ 27,500 The current ur equipment is 2 plan is to repla | FY2020 \$ 27,500 \$ 27,500 \$ 27,500 \$ 27,500 hit is 18 years old L5 years but was ace this unit with | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out to Reseves (Earmark) Project Description: | Allocation (Earmarked) (Earmarked) \$ 27,500 \$ 27,500 The current ur equipment is 1 plan is to replace | FY2020 \$ 27,500 \$ 27,500 \$ 27,500 \$ 27,500 hit is 18 years old L5 years but was ace this unit with | FY2021 | FY2022 FY2022 \$ replacement. The as been scheduled lump, with hitch & | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out to Reseves (Earmark) Project Description: | Allocation (Earmarked) (Earmarked) \$ 27,500 \$ 27,500 The current ur equipment is 1 plan is to replace | FY2020 \$ 27,500 \$ 27,500 \$ 27,500 \$ 27,500 hit is 18 years old 15 years but was ace this unit with hicles & equipment | FY2021 | FY2022 FY2022 \$ replacement. The as been scheduled lump, with hitch & | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out to Reseves (Earmark) Project Description: | Allocation (Earmarked) (Earmarked) \$ 27,500 \$ 27,500 The current ur equipment is 1 plan is to replace | FY2020 \$ 27,500 \$ 27,500 \$ 27,500 \$ 27,500 hit is 18 years old 15 years but was ace this unit with hicles & equipment | FY2021 | FY2022 FY2022 \$ replacement. The as been scheduled lump, with hitch & | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out to Reseves (Earmark) Project Description: | Allocation (Earmarked) (Earmarked) \$ 27,500 \$ 27,500 The current ur equipment is 1 plan is to replace | FY2020 \$ 27,500 \$ 27,500 \$ 27,500 \$ 27,500 hit is 18 years old 15 years but was ace this unit with hicles & equipment | FY2021 | FY2022 FY2022 \$ replacement. The as been scheduled lump, with hitch & | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out to Reseves (Earmark) Project Description: | Allocation (Earmarked) (Earmarked) \$ 27,500 \$ 27,500 The current ur equipment is 1 plan is to replace | FY2020 \$ 27,500 \$ 27,500 \$ 27,500 \$ 27,500 hit is 18 years old 15 years but was ace this unit with hicles & equipment | FY2021 | FY2022 FY2022 \$ replacement. The as been scheduled lump, with hitch & | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out to Reseves (Earmark) Project Description: | Allocation (Earmarked) (Earmarked) \$ 27,500 \$ 27,500 The current ur equipment is 1 plan is to replace | FY2020 \$ 27,500 \$ 27,500 \$ 27,500 \$ 27,500 hit is 18 years old 15 years but was ace this unit with hicles & equipment | FY2021 | FY2022 FY2022 \$ replacement. The as been scheduled lump, with hitch & | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out to Reseves (Earmark) Project Description: | Allocation (Earmarked) (Earmarked) \$ 27,500 \$ 27,500 The current ur equipment is 1 plan is to replace | FY2020 \$ 27,500 \$ 27,500 \$ 27,500 \$ 27,500 hit is 18 years old 15 years but was ace this unit with hicles & equipment | FY2021 | FY2022 FY2022 \$ replacement. The as been scheduled lump, with hitch & | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out to Reseves (Earmark) Project Description: | Allocation (Earmarked) (Earmarked) \$ 27,500 \$ 27,500 The current ur equipment is 1 plan is to replace | FY2020 \$ 27,500 \$ 27,500 \$ 27,500 \$ 27,500 hit is 18 years old 15 years but was ace this unit with hicles & equipment | FY2021 | FY2022 FY2022 \$ replacement. The as been scheduled lump, with hitch & | FY2023 | FY2024 | FUTURE |

| DEPARTI | MENT: | Public Works | | | | | | DIVISION: | Buildings & Gro | SUI | nds | |
|---------|--------------|----------------|-------------------|-----------------|-----|--------|----|---------------------|--------------------|-----|-------------------------|--------|
| PROJECT | NAME: | Replace and Up | ograde Generato | r | | | | LOCATION: | Public Works S | ho | р | |
| YEAR: | FY | 2020 | ACCT#: | 010-4102-601.8: | 1.0 | 06 |] | Type of Project: | New Replacement | _ | Expansion Renovation | |
| | | | | | | | Un | appropriated Subse | quent Years | | | |
| | Current/ | TOTAL PROJECT | Total | Budget | | Budget | | | Budget | | Budget | Future |
| | Previous | COST | Appropriations to | Year 1 | | Year 2 | | Budget | Year 4 | | Year 5 | Budget |
| | Expenditures | (Capital Only) | Date | FY2020 | | FY2021 | | Year 3 FY2022 | FY2023 | | FY2024 | Years |
| | | \$ 34,800 | \$ 11,200 | \$ 23,600 | | \$- | | \$ - | \$ - | | \$ - | \$ - |

PROJECT COSTS

| ACTIVITY | FY2020 | FY2021 | FY20 | 22 F | 2023 | FY2024 | FUTURE |
|--|-----------|--------|------|------|------|--------|--------|
| Planning, Surveying, Design, Engineering | | | | | | | |
| In House Services (In Kind) | | | | | | | |
| Site Preparation & Improvements | | | | | | | |
| Permits/Inspections/Misc. | | | | | | | |
| Building/Utility Construction: | | | | | | | |
| Legal/Misc. | | | | | | | |
| Light Equip/Furniture: | \$ 34,800 | | | | | | |
| Other: | | | | | | | |
| | | | | | | | |
| Total Capital Cost Estimate: | \$ 34,800 | \$ - | \$ | - \$ | - | \$- | \$ - |
| Total Operating Impact Estimate: | \$ - | \$ - | \$ | - \$ | - | \$- | \$ - |
| Total Expenditure Estimate. | \$ 34,800 | \$ - | \$ | - \$ | - | \$- | \$ - |

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

. .

| Type of Expenditure | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
|-------------------------------------|--------|--------|--------|--------|--------|--------|
| Salaries/Benefits | | | | | | |
| Professional & Consulting Services: | | | | | | |
| Materials & Supplies | | | | | | |
| Maintenance/Fuel | | | | | | |
| Other | | | | | | |
| | | | | | | |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$- | \$ - |

METHODS OF FINANCING

| Funding Sources | Previous Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
|----------------------|---------------------------------------|-----------|--------|--------|--------|--------|-----------|
| General Fund | | \$ 5,900 | | | | | |
| Highway Fund | | \$ 5,900 | | | | | |
| Enterprise Fund (W) | | \$ 5,900 | | | | | |
| Enterprise Fund (WW) | | \$ 5,900 | | | | | |
| Grants (List) | | | | | | | |
| Bonds (List) | | | | | | | |
| Reserve (List) | \$ 11,200 | | | | | | |
| Other (List) | | | | | | | |
| TOTAL | \$ 11,200 | \$ 23,600 | \$- | \$- | \$- | \$- | \$- |
| | | | | | | TOTAL: | \$ 34,800 |

Project Description:

The current unit is a 6000 watts generator that was 35 plus years old and has gone out completely and needs to be replaced. This unit was on our scheduel to be replaced in FY2022 however it did not make it.

Justification/Linkage:

To replace vehicles & equipment with high mileage/hours or ones that are costing a significant amount due to maintenance. The current unit has gone out completely and we will using a 5500 watt generator to power the



| DEPART | MENT: | Public Works | | | | | | DIVISION: | Buildings & Gr | ou | nds | |
|---------|--------------------------------------|---|------------------------------------|----------------------------|-----|----------------------------|----|--|----------------------------|-----|----------------------------|---------------------------|
| PROJECT | NAME: | Replace Clean | Burn Furnance | | | | | LOCATION: | Public Works S | shc | p | |
| YEAR: | FY | 2020 | ACCT#: | 010-4102-601.8 | 1-(| | Un | Type of Project: appropriated Subs | New [Replacement | _ | Expansion Renovation | |
| | Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2020 | | Budget Year 2 FY2021 | | Budget Year 3 FY2022 | Budget Year 4 FY2023 | | Budget Year 5 FY2024 | Future Budget Years |
| | | \$ 11,000 | \$ - | \$ 11,000 | | \$- | | \$- | \$- | | \$- | \$- |

PROJECT COSTS

| ACTIVITY | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
|--|-----------|--------|--------|--------|--------|--------|
| Planning, Surveying, Design, Engineering | | | | | | |
| In House Services (In Kind) | | | | | | |
| Site Preparation & Improvements | | | | | | |
| Permits/Inspections/Misc. | | | | | | |
| Building/Utility Construction: | | | | | | |
| Legal/Misc. | | | | | | |
| Light Equip/Furniture: | \$ 11,000 | | | | | |
| Other: | | | | | | |
| | | | | | | |
| Total Capital Cost Estimate: | \$ 11,000 | \$- | \$- | \$- | \$- | \$ - |
| Total Operating Impact Estimate: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Estimate. | \$ 11,000 | \$- | \$- | \$- | \$- | \$ - |

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

| Type of Expenditure | FY2020 | FY2021 | FY2022 | _ | FY2023 | FY2024 | _ | FUTURE |
|-------------------------------------|------------|--------|--------|---|--------|--------|---|--------|
| Salaries/Benefits | | | | | | | | |
| Professional & Consulting Services: | | | | | | | | |
| Materials & Supplies | | | | | | | | |
| Maintenance/Fuel | | | | | | | | |
| Other | | | | | | | | |
| | | | | | | | | |
| TOTAL | \$ - | \$- | \$- | | \$- | \$- | | \$ - |

METHODS OF FINANCING

| Funding Sources | Previous Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
|----------------------|---------------------------------------|-----------|--------|--------|--------|--------|-----------|
| General Fund | | \$ 2,750 | | | | | |
| Highway Fund | | \$ 2,750 | | | | | |
| Enterprise Fund (W) | | \$ 2,750 | | | | | |
| Enterprise Fund (WW) | | \$ 2,750 | | | | | |
| Grants (List) | | | | | | | |
| Bonds (List) | | | | | | | |
| Reserve (List) | | | | | | | |
| Other (List) | | | | | | | |
| | | | | | | | |
| TOTAL | \$ - | \$ 11,000 | \$- | \$ - | \$ - | \$- | \$ - |
| | | | | | | TOTAL: | \$ 11,000 |

Project Description:

Replace the current oil furnace that is located in the Public Works Maintenance Shop Area. This unit is the primary heat source for the Maintance Shop. We are proposing that we replace it with a new Clean Burn unit. This unit burns used motor oil.

Justification/Linkage:

To replace vehicles & equipment with high mileage/hours or ones that are costing a significant amount due to maintenance. This unit was purchased in 2003 and needs to be replaced due to holes in the heat exchanger.



| DEPARTMENT: Public Wo | ks | |] | DIVISION: | Streets | | |
|---|-------------------------------|------------------|------------------|-------------------------|------------------|------------------|-----------------|
| PROJECT NAME: Replace Br | oom Sweeper | | | LOCATION: | Public Works Sh | מסו | |
| | | | | Type of | New | | 1 |
| YEAR: FY 2020 | ACCT#: | 020-4104-601.81- | -06 | Type of 📃 Project: 🔽 | Replacement | Renovation | |
| | | | | nappropriated Subse | <u> </u> | | - |
| Current/ TOTAL PRO | ECT Total | Budget | Budget | | Budget | Budget | Future |
| Previous COST Expenditures (Capital On | Appropriations to (y) Date | Year 1 FY2020 | Year 2 FY2021 | Budget Year 3 FY2022 | Year 4 FY2023 | Year 5 FY2024 | Budget Years |
| | | | | - | | | |
| Ş 5, | 200 <mark>\$</mark> - | \$ 5,200 | \$ - | \$ - | \$ - | \$ - | \$ - |
| PROJECT COSTS | | | | | | | |
| <u>ACTIVITY</u> | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| In House Services (In Kind) | | | | | | | |
| Site Preparation & Improvements | | | | | | | |
| Permits/Inspections/Misc. | | | | | | | |
| Building/Utility Construction: | | | | | | | |
| Legal/Misc. | | | | | | | |
| Light Equip/Furniture: | | \$ 5,200 | | | | | |
| Other: | | | | | | | |
| Total Capital Cost Estimate: | | \$ 5,200 | \$- | \$- | \$- | \$- | \$- |
| Total Operating Impact Estimate: | | \$ - | \$- | \$ - | \$ - | \$ - | \$- |
| Total Expenditure Estimate. | | \$ 5,200 | \$ - | \$ - | \$ - | \$ - | \$ - |
| NEW OR ADDITIONAL IMPAC <u>Type of Expenditure</u> | T on OPERATING | BUDGET FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/Benefits | | | | | | | |
| Professional & Consulting Services: | | | | | | | |
| Materials & Supplies | | | | | | | |
| Maintenance/Fuel | | | | | | | |
| Other | | | | | | | |
| TOTAL | | \$- | \$- | \$- | \$- | \$ - | \$ - |
| | | | | | | | |
| METHODS OF FINANCING | Previous | | | | | | |
| Funding Sources | Allocation | 522020 | 520001 | FY2022 | 520000 | 5/2024 | FUTURE |
| | (Earmarked) | FY2020 | FY2021 | FY2U22 | FY2023 | FY2024 | FUTURE |
| General Fund | | | <u> </u> | | | | |
| Highway Fund | | \$ 5,200 | | | | | |
| Enterprise Fund (W) | | <u> </u> | | | | | |
| Enterprise Fund (WW) | | | <u> </u> | | | | |
| Grants (List) | | | | | <u> </u> | | |
| Bonds (List) | | | | | <u> </u> | | |
| Reserve (List) | | | ⊢I | | <u> </u> | | |
| Other (List) | | | | | | | |
| TOTAL | \$ - | \$ 5,200 | \$- | \$- | \$- | \$- | \$- |
| | | | | | | TOTAL: | \$ 5,200 |
| | | | | | | | ÷ 3,200 |

Project Description:

This equipment is over 30 years old and needs to be replaced. Replacement parts are no longer available for this unit.

Justification/Linkage:

To replace vehicles & equipment with high mileage/hours or ones that are costing a significant amount due to maintenance. The Streets Department uses this equipment to remove debris from the roadways due to utility construction, paving, and shoulder work.



| | | |] | DIVISION: | Buildings and G | rounds | |
|--|---------------------------|--------------------|------------------|-------------------------|------------------|------------------|-----------------|
| PROJECT NAME: Replace HVAC | Unit | | | LOCATION: | Town Hall | | |
| | _ | | | Type of | New | Expansion | |
| YEAR: FY 2020 | ACCT#: | 110-1101-401.81- | -30 | Project: 🔽 | Replacement | Renovation | |
| | - | | | nappropriated Subs | | | |
| Current/ TOTAL PROJECT | Total | Budget | Budget | Dudaat | Budget | Budget | Future |
| Previous COST Expenditures (Capital Only) | Appropriations to Date | Year 1 FY2020 | Year 2 FY2021 | Budget Year 3 FY2022 | Year 4 FY2023 | Year 5 FY2024 | Budget Years |
| | \$ - | \$ 7,500 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 7,500 | γ - | Ş 7,500 | - ڊ | - ڊ | - ڊ | - ڊ | Ş - |
| PROJECT COSTS | | | | | | | |
| <u>ACTIVITY</u> | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Planning, Surveying, Design, Engineering | | | | | | | |
| In House Services (In Kind) | | | | | | | |
| Site Preparation & Improvements | | | | | | | |
| Permits/Inspections/Misc. | | | | | | | |
| Building/Utility Construction: | | | | | | | |
| Legal/Misc. | | | | | | | |
| Light Equip/Furniture: | | \$ 7,500 | | | | | |
| Other: | | | | | | | |
| | | • | | | | · · · · | |
| Total Capital Cost Estimate: | | \$ 7,500 | \$- | \$ - | \$ - | \$ - | \$- |
| Total Operating Impact Estimate: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$- |
| Total Expenditure Estimate. | | \$ 7,500 | \$- | \$ - | \$- | \$ - | \$- |
| NEW OR ADDITIONAL IMPACT or | | PUDCET | | | | | |
| <u>Type of Expenditure</u> | OPERATING | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Type of Experiance | | 112020 | 112021 | 112022 | F12023 | 112024 | FOTORE |
| | | | | | | | |
| Salaries/Benefits | | | <u> </u> | | | | |
| Salaries/Benefits Professional & Consulting Services: | | | | | | | |
| Salaries/Benefits Professional & Consulting Services: Materials & Supplies | | | | | | | |
| Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel | | | | | | | |
| Salaries/Benefits Professional & Consulting Services: Materials & Supplies | | | | | | | |
| Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other | | | | ¢ | ¢ | ¢ | |
| Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ |
| Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL | Previous | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Salaries/Benefits Professional & Cansulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING | Allocation | | | | | | |
| Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING <u>Funding Sources</u> | | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ |
| Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund | Allocation | | | | | | |
| Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund | Allocation | FY2020 | | | | | |
| Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) | Allocation | FY2020 | | | | | |
| Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) | Allocation | FY2020 | | | | | |
| Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) | Allocation | FY2020 | | | | | |
| Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | Allocation | FY2020 | | | | | |
| Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (WW) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | Allocation | FY2020 | | | | | |
| Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | Allocation | FY2020 | | | | | |
| Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (WW) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | FY2020 \$ 7,500 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (WW) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | Allocation | FY2020 | | FY2022 | FY2023 | | |

Project Description:

We currently have four (4) HVAC units at the Town Hall. Three of the units have already been replaced with new. We have one (1) unit that is over the 15 years of life expectancy and needs replacing due to the age and failures.

Justification/Linkage:

To create and maintain high-quality community facilities and services.



| DEPARTMENT: Public Wo | rks | | | DIVISION: | Streets | | |
|---|------------------------------|-------------------------|---------------------|---------------------|---------------------|------------------|------------------|
| PROJECT NAME: Street Lig | it Upgrades to LED I | Heads and/or Bull | DS | LOCATION: | Dowtown | | |
| | | | | Type of | New | Expansion | |
| YEAR: FY 2023 | ACCT#: | 010-4101-601.81 | -30 | Project: | Replacement | Renovation | |
| | | | Ui | nappropriated Subs | equent Years | | |
| Current/ TOTAL PRC Previous COST | | Budget • Year 1 | Budget Year 2 | Budget | Budget Year 4 | Budget Year 5 | Future Budget |
| Expenditures (Capital O | Appropriations t ly) Date | FY2020 | FY2021 | Year 3 FY2022 | FY2023 | FY2024 | Years |
| \$ 25,000 \$ 125 | 800 | \$ 25,200 | \$ 25,200 | \$ 25,200 | \$ 25,200 | \$- | \$ |
| PROJECT COSTS \$126,00 | 0.00 | | | | | | |
| ACTIVITY | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Planning, Surveying, Design, Engine | ering | | | | | | |
| In House Services (In Kind) | | | | | | | |
| Site Preparation & Improvements | | | | | | | |
| Permits/Inspections/Misc. | | | | | | | |
| Building/Utility Construction: | | | | | | | |
| Legal/Misc. | | | | | | | |
| Light Equip/Furniture: | | | | | | | |
| Other: | | \$ 25,200 | \$ 25,200 | \$ 25,200 | \$ 25,200 | | |
| Total Capital Cost Estimate: | | \$ 25,200 | \$ 25,200 | \$ 25,200 | \$ 25,200 | \$ - | \$ |
| Total Operating Impact Estimate: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ |
| | | | | | | | |
| Total Expenditure Estimate. | T on OPERATING | | \$ 25,200 FY2021 | \$ 25,200 | \$ 25,200 FY2023 | \$ - | \$ FUTURE |
| Total Expenditure Estimate. | T on OPERATING | , , | \$ 25,200 FY2021 | \$ 25,200 FY2022 | \$ 25,200 FY2023 | \$ - FY2024 | Ş FUTURE |
| Total Expenditure Estimate. NEW OR ADDITIONAL IMPAC <u>Type of Expenditure</u> | T on OPERATING | 6 BUDGET | , | | , , | | · |
| Total Expenditure Estimate. NEW OR ADDITIONAL IMPAC <u>Type of Expenditure</u> Salaries/Benefits | T on OPERATING | 6 BUDGET | , | | , , | | · |
| Total Expenditure Estimate. NEW OR ADDITIONAL IMPAC <u>Type of Expenditure</u> Salaries/Benefits Professional & Consulting Services: | T on OPERATING | 6 BUDGET | , | | , , | | · |
| Total Expenditure Estimate. NEW OR ADDITIONAL IMPAC <u>Type of Expenditure</u> Salaries/Benefits Professional & Consulting Services: Materials & Supplies | T on OPERATING | 6 BUDGET | , | | , , | | · |
| Total Expenditure Estimate. NEW OR ADDITIONAL IMPAC Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other | T on OPERATING | 6 BUDGET | , | | , , | | · |
| Total Expenditure Estimate. NEW OR ADDITIONAL IMPAC Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL | T on OPERATING | 5 BUDGET FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Total Expenditure Estimate. NEW OR ADDITIONAL IMPAC Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL | Previous | 5 BUDGET FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Total Expenditure Estimate. NEW OR ADDITIONAL IMPAG Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING | Previous Allocation | BUDGET FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Total Expenditure Estimate. NEW OR ADDITIONAL IMPAG Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources | Previous | \$ - | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Total Expenditure Estimate. NEW OR ADDITIONAL IMPAG Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund | Previous Allocation | BUDGET FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Total Expenditure Estimate. NEW OR ADDITIONAL IMPAG Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund | Previous Allocation | \$ - | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Total Expenditure Estimate. NEW OR ADDITIONAL IMPAG Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) | Previous Allocation | \$ - | FY2021 | FY2022 | FY2023 | FY2024 | \$ |
| Total Expenditure Estimate. NEW OR ADDITIONAL IMPAG Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) | Previous Allocation | \$ - | FY2021 | FY2022 | FY2023 | FY2024 | \$ |
| Total Expenditure Estimate. NEW OR ADDITIONAL IMPAG Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) | Previous Allocation | \$ - | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Total Expenditure Estimate. NEW OR ADDITIONAL IMPAG Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL TOTAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | Previous Allocation | \$ - | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Total Expenditure Estimate. NEW OR ADDITIONAL IMPAG Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL TOTAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | Previous Allocation | \$ - | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Total Expenditure Estimate. NEW OR ADDITIONAL IMPAG Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL TOTAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | Previous Allocation | \$ - | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Total Expenditure Estimate. NEW OR ADDITIONAL IMPAG Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | Previous Allocation | \$ - | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |

color to save on the electric cost on the street lights as well as to change the builds to white color to make them brighter, the bulbs will be changed to LED lights. Retrofitting the heads and changing to LED bulbs will be required. Town Staff would change out 28 lights per year for the next 4 years. This project will be completed in 2023.

Justification/Linkage:



To create and maintain high-quality community facilities and services

| DEPARTMENT: | Public Works | | | | DIVISION: | Streets | | |
|---|------------------|---|--|-------------------|-------------------------------|--------------------|-------------------------|--------|
| PROJECT NAME: | Chemical Stora | ge Building (CSB |) for Road Deici | ng Materials | LOCATION: | Public Works Sh | юр | |
| YEAR: FY | 2020 | ACCT#: | 020-4101-608.82 | 2-30 | Type of <a> Project: | New Replacement | Expansion Renovation | |
| Current/ | TOTAL PROJECT | Total | Budget | Ur Budget | appropriated Subse | Budget | Budget | Future |
| Previous | COST | Appropriations to | | Year 2 | Budget | Year 4 | Year 5 | Budget |
| Expenditures | (Capital Only) | Date | FY2020 | FY2021 | Year 3 FY2022 | FY2023 | FY2024 | Years |
| | \$ 300,000 | \$- | \$ 300,000 | \$ - | \$ - | \$ - | \$- | \$ - |
| PROJECT COSTS | | | | | | | | |
| ACTIVITY | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Planning, Surveying, Des | ign, Engineering | | | | | | | |
| Land/ROW/Acquisition: | | | | | | | | |
| In House Services (In Kind | d) | | | | | | | |
| Site Preparation & Impro | ovements | | | | | | | |
| Permits/Inspections/Mise | с. | | | | | | | |
| Building/Utility Construct | tion: | | \$ 300,000 | | | | | |
| Legal/Misc. | | | | | | | | |
| Other: | | | | | | | | |
| Total Capital Cost Estimat | te: | | \$ 300,000 | \$- | \$- | \$- | \$- | \$ - |
| Total Operating Impact E | stimate: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Estima | te. | | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | |
| NEW OR ADDITION | | n OPERATING | | 542024 | 520000 | 51/2022 | 512024 | |
| Type of Expenditur | <u>e</u> | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/Benefits | | | | I | | ⊢ −−−1 | | |
| Professional & Consulting | g Services: | | | | | | H | |
| Materials & Supplies Maintenance/Fuel | | | | | | <u> </u> | <u> </u> | |
| Other | | | | | <u> </u> | | | |
| other | | | | | | | | |
| | | | | | | | | |
| TOTAL | | | \$- | \$ - | \$- | \$- | \$ - | \$ - |
| TOTAL METHODS OF FINAN | NCING | Provious | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHODS OF FINAN | NCING | Previous Allocation (Earmarked) | | \$ | | | | |
| METHODS OF FINAN | NCING | Allocation | \$ | | \$ - FY2022 | \$ FY2023 | \$ - | \$ |
| METHODS OF FINAN <u>Funding Sources</u> General Fund | NCING | Allocation (Earmarked) | FY2020 | | | | | |
| METHODS OF FINAN <u>Funding Sources</u> General Fund Highway Fund | NCING | Allocation | | | | | | |
| METHODS OF FINAN <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) | NCING | Allocation (Earmarked) | FY2020 | | | | | |
| METHODS OF FINAN <u>Funding Sources</u> General Fund Highway Fund | NCING | Allocation (Earmarked) | FY2020 | | | | | |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) | NCING | Allocation (Earmarked) | FY2020 | | | | | |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) | NCING | Allocation (Earmarked) | FY2020 | | | | | |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | NCING | Allocation (Earmarked) | FY2020 \$ 15,000 | | | | | |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve/Earmark (List) | NCING | Allocation (Earmarked) | FY2020 \$ 15,000 | | | | | |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve/Earmark (List) | NCING | Allocation (Earmarked) | FY2020 \$ 15,000 | | | | | |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve/Earmark (List) Other (List) | NCING | Allocation (Earmarked) | FY2020 \$ 15,000 \$ 285,000 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve/Earmark (List) Other (List) TOTAL | | Allocation (Earmarked) \$ 285,000 | FY2020 \$ 15,000 \$ 285,000 \$ 300,000 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve/Earmark (List) Other (List) | | Allocation (Earmarked) \$ 285,000 | FY2020 \$ 15,000 \$ 285,000 \$ 300,000 artment has been | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve/Earmark (List) Other (List) TOTAL | | Allocation (Earmarked) \$ 285,000 | FY2020 \$ 15,000 \$ 285,000 \$ 300,000 artment has bee e which would s | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve/Earmark (List) Other (List) TOTAL | | Allocation (Earmarked) \$ 285,000 | FY2020 \$ 15,000 \$ 285,000 \$ 300,000 artment has bee e which would s | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve/Earmark (List) Other (List) TOTAL | | Allocation (Earmarked) \$ 285,000 | FY2020 \$ 15,000 \$ 285,000 \$ 300,000 artment has bee e which would s | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve/Earmark (List) Other (List) TOTAL | | Allocation (Earmarked) \$ 285,000 | FY2020 \$ 15,000 \$ 285,000 \$ 300,000 \$ 300,000 artment has been e which would s ds in the amount maintain high-qu | FY2021 FY2021 s | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve/Earmark (List) Other (List) TOTAL Project Description: | | Allocation (Earmarked) \$ 285,000 | FY2020 \$ 15,000 \$ 285,000 \$ 300,000 \$ 300,000 artment has been e which would s ds in the amount maintain high-qu | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve/Earmark (List) Other (List) TOTAL Project Description: | | Allocation (Earmarked) \$ 285,000 | FY2020 \$ 15,000 \$ 285,000 \$ 300,000 \$ 300,000 artment has been e which would s ds in the amount maintain high-qu | FY2021 FY2021 s | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve/Earmark (List) Other (List) TOTAL Project Description: | | Allocation (Earmarked) \$ 285,000 | FY2020 \$ 15,000 \$ 285,000 \$ 300,000 \$ 300,000 artment has been e which would s ds in the amount maintain high-qu | FY2021 FY2021 s | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve/Earmark (List) Other (List) TOTAL Project Description: | | Allocation (Earmarked) \$ 285,000 | FY2020 \$ 15,000 \$ 285,000 \$ 300,000 \$ 300,000 artment has been e which would s ds in the amount maintain high-qu | FY2021 FY2021 s | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve/Earmark (List) Other (List) TOTAL Project Description: | | Allocation (Earmarked) \$ 285,000 | FY2020 \$ 15,000 \$ 285,000 \$ 300,000 \$ 300,000 artment has been e which would s ds in the amount maintain high-qu | FY2021 FY2021 s | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve/Earmark (List) Other (List) TOTAL Project Description: | | Allocation (Earmarked) \$ 285,000 | FY2020 \$ 15,000 \$ 285,000 \$ 300,000 \$ 300,000 artment has been e which would s ds in the amount maintain high-qu | FY2021 FY2021 s | FY2022 | FY2023 | FY2024 | FUTURE |

| DEPARTI | MENT: | Public Works | | | | | DIVISION: | Sanitation | | |] | |
|---------|--------------------------------------|---|------------------------------------|----------------------------|----------------------------|----|-------------------------|----------------------------|---|----------------------------|---|---------------------------|
| PROJECT | NAME: | Solid Waste Ca | n Replacement | | | | LOCATION: | Public Works | | | | |
| YEAR: | FY | 2020 | ACCT#: | | | | Type of Project: | New [Replacement | _ | Expansion Renovation | | |
| | Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2020 | Budget Year 2 FY2021 | Un | Budget Year 3 FY2022 | Budget Year 4 FY2023 | | Budget Year 5 FY2024 | | Future Budget Years |
| | | \$ 4,500 | \$ - | \$ 4,500 | \$ | - | \$ - | \$- | | \$ - | | \$- |

PROJECT COSTS

| ACTIVITY | FY2 | 020 | FY2 | 2021 | FY2022 | | FY20 | 023 | FY | 2024 | FL | ITURE |
|----------------------------------|-----|-------|-----|------|---------|---|------|-----|----|------|----|-------|
| In House Services (In Kind) | | | | | | | | | | | | |
| Site Preparation & Improvements | | | | | | | | | | | | |
| Permits/Inspections/Misc. | | | | | | | | | | | | |
| Building/Utility Construction: | | | | | | | | | | | | |
| Legal/Misc. | | | | | | | | | | | | |
| Light Equip/Furniture: | \$ | 4,500 | | | | | | | | | | |
| Other: | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total Capital Cost Estimate: | \$ | 4,500 | \$ | - | \$ 5 | - | \$ | - | \$ | - | \$ | - |
| Total Operating Impact Estimate: | \$ | - | \$ | - | \$ 5 | - | \$ | - | \$ | - | \$ | - |
| Total Expenditure Estimate. | \$ | 4,500 | \$ | - | \$ 5 | - | \$ | - | \$ | - | \$ | - |

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

| Type of Expenditure | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
|-------------------------------------|--------|--------|--------|--------|--------|--------|
| Salaries/Benefits | | | | | | |
| Professional & Consulting Services: | | | | | | |
| Materials & Supplies | | | | | | |
| Maintenance/Fuel | | | | | | |
| Other | | | | | | |
| | | · | | | | |
| TOTAL | \$ - | \$. | - \$ · | - \$ - | \$ - | \$ - |

METHODS OF FINANCING

| Funding Sources | Previous Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
|------------------------|---------------------------------------|---------------------|------------------|--|--------|--------|----------|
| General Fund | | \$ 4,500 | | | | | |
| Highway Fund | | | | | | | |
| Enterprise Fund (W) | | | | | | | |
| Enterprise Fund (WW) | | | | | | | |
| Grants (List) | | | | | | | |
| Bonds (List) | | | | | | | |
| Reserve (List) | | | | | | | |
| Other (List) | | | | | | | |
| | | | | | | | |
| TOTAL | \$- | \$ 4,500 | \$ - | \$ - | \$- | \$ - | \$ - |
| | | | | | | TOTAL: | \$ 4,500 |
| Project Description: | | ates a life expect | | laced. Public Wor 10 years. Replace | | | |
| Justification/Linkage: | Life expectanc | y of the cans is ap | proximately 10 y | vears. | | | |

| DEPARTI | MENT: | Public Works | | | | | DIVISION: | | Fleet | | | | | |
|---------|--------------|----------------|-------------------|--------|----------|-----|------------------|--------|----------------------|----|-------------------------|---|----|------|
| PROJECT | NAME: | Replacement o | f the Rotary Lift | | | | LOCATION: | | Public Works S | ho | р | | | |
| YEAR: | FY | 2021 | ACCT#: | | | | Type of Project: |]] | New [Replacement | _ | Expansion Renovation | | | |
| | | | | | L | Jno | appropriated Sub | sea | quent Years | | | | | |
| | Current/ | TOTAL PROJECT | Total | Budget | Budget | | | | Budget | | Budget | | Fu | ture |
| | Previous | COST | Appropriations to | Year 1 | Year 2 | | Budget | | Year 4 | | Year 5 | | Bu | dget |
| | Expenditures | (Capital Only) | Date | FY2020 | FY2021 | | Year 3 FY2022 | | FY2023 | | FY2024 | | Ye | ears |
| | | \$ 7,500 | \$ - | \$ - | \$ 7,500 | | \$- | | \$ - | | \$ | - | \$ | - |

PROJECT COSTS

| ACTIVITY | FY2020 | I | FY2021 | FY2022 | Y2023 | F\ | Y2024 | FUTURE |
|----------------------------------|--------|----|--------|---------|-----------|----|-------|---------|
| In House Services (In Kind) | | | | | | | | |
| Site Preparation & Improvements | | | | | | | | |
| Permits/Inspections/Misc. | | | | | | | | |
| Building/Utility Construction: | | | | | | | | |
| Legal/Misc. | | | | | | | | |
| Light Equip/Furniture: | | \$ | 7,500 | | | | | |
| Other: | | | | | | | | |
| | | | | | | | | |
| Total Capital Cost Estimate: | \$- | \$ | 7,500 | \$ - | \$ - | \$ | - | \$ - |
| Total Operating Impact Estimate: | \$ - | \$ | - | \$ - | \$ - | \$ | - | \$ - |
| Total Expenditure Estimate. | \$- | \$ | 7,500 | \$ - | \$ - | \$ | - | \$ - |

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

| Type of Expenditure | FY2 | 2020 | FY2021 | | FY2022 | FY20 | 23 | FY2024 | 1 | FUTU | RE |
|-------------------------------------|-----|------|--------|------|--------|------|----|--------|---|------|----|
| Salaries/Benefits | | | | | | | | | | | |
| Professional & Consulting Services: | | | | | | | | | | | |
| Materials & Supplies | | | | | | | | | | | |
| Maintenance/Fuel | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL | \$ | - | \$ | - \$ | - | \$ | - | \$ | - | \$ | - |

METHODS OF FINANCING

| Funding Sources | Previous Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
|----------------------|---------------------------------------|-----------------|---------------------|-----------------|-----------------|-------------|----------|
| General Fund | | | \$ 7,500 | | | | |
| Highway Fund | | | | | | | |
| Enterprise Fund (W) | | | | | | | |
| Enterprise Fund (WW) | | | | | | | |
| Grants (List) | | | | | | | |
| Bonds (List) | | | | | | | |
| Reserve (List) | | | | | | | |
| Other (List) | | | | | | | |
| | | | | | | | |
| TOTAL | \$ - | \$- | \$ 7,500 | \$ - | \$- | \$- | \$ - |
| | | | | | | TOTAL: | \$ 7,500 |
| Project Description | The current lift | is 10 years and | is in need of being | replaced We are | planning to hav | e this unit | I |

Project Description:

The current lift is 19 years and is in need of being replaced. We are planning to have this unit replaced in 2021.

Justification/Linkage:

To replace vehicles & equipment with high mileage/hours or ones that are costing a significant amount due to maintenance. This lift is used on all of our light vehicles such as pickup trucks, SUV, Utility Van, and one ton trucks.



| DEPARI | MENT: | Public Works | | |] | DIVISION: | Streets and B& | G | |
|--|--|-----------------------|----------------------------|---|--|-------------------|------------------|--|------------------|
| PROJECT | T NAME: | Replace Bucket | t Truck | | | LOCATION: | Public Works Sh | пор | |
| | | | - | | | Type of | New | Expansion | |
| YEAR: | FY | 2021 | ACCT#: | 010-4101-601.81 | 02 | Project: 🗸 | Replacement | Renovation | |
| | • • • • | | | | | appropriated Subs | | | |
| | Current/ Previous | TOTAL PROJECT COST | Total Appropriations to | Budget Year 1 | Budget Year 2 | Budget | Budget Year 4 | Budget Year 5 | Future Budget |
| | Expenditures | (Capital Only) | Date | FY2020 | FY2021 | Year 3 FY2022 | FY2023 | FY2024 | Years |
| | | \$ 120,000 | \$ - | \$ 60,000 | \$ 60,000 | \$ - | \$- | \$ - | \$- |
| | | | | . , | . , | | | | |
| PROJECT | T COSTS | | | | | | | | |
| ΑCTIVI | <u>TY</u> | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| In House | Services (In Kin | nd) | | | | | | | |
| Site Prepo | aration & Impr | ovements | | | | | | | |
| Permits/I | nspections/Mis | sc. | | | | | | | |
| Building/ | Utility Construe | ction: | | | | | | | |
| Legal/Mis | | | | | | | | | |
| | ip/Furniture: | | | | \$ 120,000 | | | | |
| Other: | <i>,,</i> | | | | | | | | |
| | | | | | · · · · · · | · · · · · · | · · · · · · | | · |
| Total Capit | tal Cost Estima | ate: | | \$- | \$ 120,000 | \$- | \$- | \$- | \$- |
| Total Oper | rating Impact B | Estimate: | | \$ - | \$- | \$ - | \$ - | \$ - | \$- |
| Total Expe | enditure Estima | ate. | | \$- | \$ 120,000 | \$ - | \$ - | \$ - | \$- |
| | | | | | | | | | |
| NEW OR | R ADDITION | AL IMPACT o | n OPERATING | BUDGET | | | | | |
| Type of | f Expenditu | <u>re</u> | _ | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/E | Benefits | | | | | | | | |
| Profession | nal & Consultir | ng Services: | | | | | | | |
| Materials | s & Supplies | | | | | | | | |
| Maintena | ance/Fuel | | | | | | | | |
| Other | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | \$ - | \$ - | \$- | \$ - | \$ - | \$- |
| | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | DS OF FINA | NCING | Provious | \$ - | \$- | \$ - | \$ - | \$ - | \$- |
| | DS OF FINA | NCING | Previous Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHO | DS OF FINA <u>g Sources</u> | NCING | | \$ | \$ - | \$ - | \$ FY2023 | \$ - | \$ |
| METHO | g Sources | NCING | Allocation | | | | | | |
| METHOI | g Sources ⁼ und | NCING | Allocation | FY2020 | FY2021 | | | | |
| METHO <u>Fundin</u> General F Highway | g Sources ⁼ und | NCING | Allocation | FY2020 \$ 30,000 | FY2021 \$ 30,000 | | | | |
| METHO Fundin General F Highway Enterprise | g Sources Fund Fund | NCING | Allocation | FY2020 \$ 30,000 | FY2021 \$ 30,000 | | | | |
| METHO Fundin General F Highway Enterprise Enterprise | g Sources Fund Fund e Fund (W) e Fund (WW) | NCING | Allocation | FY2020 \$ 30,000 | FY2021 \$ 30,000 | | | | |
| METHO <i>Fundin</i> General F Highway Enterprise Grants (Li | g Sources Fund Fund e Fund (W) e Fund (WW) ist) | NCING | Allocation | FY2020 \$ 30,000 | FY2021 \$ 30,000 | | | | |
| METHO <i>Fundin</i> General F Highway Enterprise Grants (Li Bonds (Lis | g Sources Fund Fund e Fund (W) e Fund (WW) ist) st) | NCING | Allocation | FY2020 \$ 30,000 | FY2021 \$ 30,000 | | | | |
| Fundin General F Highway Enterprise Grants (Li Bonds (Lis Reserve (Li | g Sources Fund Fund (W) e Fund (WW) ist) st) List) | NCING | Allocation | FY2020 \$ 30,000 | FY2021 \$ 30,000 | | | | |
| METHO <i>Fundin</i> General F Highway Enterprise Grants (Li Bonds (Lis | g Sources Fund Fund (W) e Fund (WW) ist) st) List) | NCING | Allocation | FY2020 \$ 30,000 | FY2021 \$ 30,000 | | | | |
| METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis | g Sources Fund Fund (W) e Fund (WW) ist) st) List) | NCING | Allocation (Earmarked) | FY2020 \$ 30,000 \$ 30,000 | FY2021 \$ 30,000 \$ 30,000 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHOI Fundim General F Highway Enterprise Grants (Li Bonds (Lis Reserve (I Other (Lis | g Sources Fund Fund (W) e Fund (WW) ist) st) List) st) | | Allocation | FY2020 \$ 30,000 \$ 30,000 | FY2021 \$ 30,000 | FY2022 | FY2023 | FY2024 | |
| METHOI Fundim General F Highway Enterprise Grants (Li Bonds (Lis Reserve (I Other (Lis | g Sources Fund Fund (W) e Fund (WW) ist) st) List) | | Allocation (Earmarked) | FY2020 \$ 30,000 \$ 30,000 | FY2021 \$ 30,000 \$ 30,000 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHOI Fundim General F Highway Enterprise Grants (Li Bonds (Lis Reserve (I Other (Lis | g Sources Fund Fund (W) e Fund (WW) ist) st) List) st) | | Allocation (Earmarked) | FY2020 \$ 30,000 \$ 30,000 | FY2021 \$ 30,000 \$ 30,000 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis TOTAL Transfer O | g Sources Fund Fund (W) e Fund (WW) ist) st) List) List) st) | (Earmark) | Allocation (Earmarked) | FY2020 \$ 30,000 \$ 30,000 \$ 30,000 \$ 60,000 \$ 60,000 \$ \$ 60,000 | FY2021 \$ 30,000 \$ 30,000 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis TOTAL Transfer O | g Sources Fund Fund (W) e Fund (WW) ist) st) List) st) | (Earmark) | Allocation (Earmarked) | FY2020 \$ 30,000 \$ 30,000 \$ 30,000 \$ 60,000 \$ 60,000 \$ 60,000 \$ 1 years old a | FY2021 \$ 30,000 \$ 30,000 \$ 60,000 \$ 60,000 \$ 60,000 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis TOTAL Transfer O | g Sources Fund Fund (W) e Fund (WW) ist) st) List) List) st) | (Earmark) | Allocation (Earmarked) | FY2020 \$ 30,000 \$ 30,000 \$ 30,000 \$ 60,000 \$ 60,000 \$ 60,000 \$ 1 years old a | FY2021 \$ 30,000 \$ 30,000 \$ 60,000 \$ 60,000 \$ 60,000 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis TOTAL Transfer O Project I | g Sources Fund Fund (W) e Fund (WW) ist) st) List) t) Dut to Reserves Description | (Earmark) | Allocation (Earmarked) | FY2020 \$ 30,000 \$ 30,000 \$ 30,000 \$ 60,000 \$ 60,000 (\$60,000) it is 21 years old a 0 years. It has been | FY2021 \$ 30,000 \$ 30,000 \$ 30,000 \$ 60,000 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis TOTAL Transfer O Project I | g Sources Fund Fund (W) e Fund (WW) ist) st) List) List) st) | (Earmark) | Allocation (Earmarked) | FY2020 \$ 30,000 \$ 30,000 \$ 30,000 \$ 60,000 \$ 60,000 \$ 60,000 \$ 60,000 (\$60,000) it is 21 years old a 0 years. It has been cles & equipmen | FY2021 \$ 30,000 \$ 30,000 \$ 30,000 \$ 60,000 | FY2022 | FY2023 | FY2024 FY2024 \$ TOTAL: fthe current significant | FUTURE |
| METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis TOTAL Transfer O Project I | g Sources Fund Fund (W) e Fund (WW) ist) st) List) t) Dut to Reserves Description | (Earmark) | Allocation (Earmarked) | FY2020 \$ 30,000 \$ 30,000 \$ 30,000 \$ 60,000 \$ 60,000 (\$60,000) it is 21 years old a 0 years. It has been cles & equipmen maintenance. Th | FY2021 \$ 30,000 \$ 30,000 \$ 60,000 \$ 60,000 | FY2022 | FY2023 FY2023 s | FY2024 | FUTURE |
| METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis TOTAL Transfer O Project I | g Sources Fund Fund (W) e Fund (WW) ist) st) List) t) Dut to Reserves Description | (Earmark) | Allocation (Earmarked) | FY2020 \$ 30,000 \$ 30,000 \$ 30,000 \$ 60,000 \$ 60,000 (\$60,000) it is 21 years old a 0 years. It has been cles & equipmen maintenance. Th | FY2021 \$ 30,000 \$ 30,000 \$ 60,000 \$ 60,000 | FY2022 | FY2023 FY2023 s | FY2024 | FUTURE |
| METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis TOTAL Transfer O Project I | g Sources Fund Fund (W) e Fund (WW) ist) st) List) t) Dut to Reserves Description | (Earmark) | Allocation (Earmarked) | FY2020 \$ 30,000 \$ 30,000 \$ 30,000 \$ 60,000 \$ 60,000 (\$60,000) it is 21 years old a 0 years. It has been cles & equipmen maintenance. Th | FY2021 \$ 30,000 \$ 30,000 \$ 60,000 \$ 60,000 | FY2022 | FY2023 FY2023 s | FY2024 | FUTURE |
| METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis TOTAL Transfer O Project I | g Sources Fund Fund (W) e Fund (WW) ist) st) List) t) Dut to Reserves Description | (Earmark) | Allocation (Earmarked) | FY2020 \$ 30,000 \$ 30,000 \$ 30,000 \$ 60,000 \$ 60,000 (\$60,000) it is 21 years old a 0 years. It has been cles & equipmen maintenance. Th | FY2021 \$ 30,000 \$ 30,000 \$ 60,000 \$ 60,000 | FY2022 | FY2023 FY2023 s | FY2024 | FUTURE |

State of the

| DEPARTMENT: Public Works | | | | DIVISION: | Streets | | |
|--|---|---|---|---|------------------|------------------|-----------------|
| PROJECT NAME: Replace the 19 | 86 2150 Tractor | Mower | | LOCATION: | Public Works Sl | hop | |
| | 1 | | | Type of | New | Expansion | |
| YEAR: FY 2021 | ACCT#: | 010-4101-601.81 | | Project: 🔽 | Replacement | Renovation | |
| Current/ TOTAL PROJECT | Total | Budget | Budget | nappropriated Subse | Budget | Budget | Future |
| Previous COST Expenditures (Capital Only) | Appropriations to | Year 1 FY2020 | Year 2 FY2021 | Budget Year 3 FY2022 | Year 4 FY2023 | Year 5 FY2024 | Budget Years |
| | Date | | | | | | |
| \$ 76,800 | Ş 25,000 | \$ 25,600 | \$ 25,600 | \$ - | \$ - | \$ - | \$ - |
| PROJECT COSTS | | | | | | | |
| ACTIVITY | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| In House Services (In Kind) | | | | | | | |
| Site Preparation & Improvements | | | | | | | |
| Permits/Inspections/Misc. | | | | | | | |
| Building/Utility Construction: | | L | | | | | |
| Legal/Misc. | | | | | | | |
| Heavy Equip./Apparatus. \$ 165,400 | | | \$ 76,800 | | | | |
| Light Equip/Furniture: | | | | | | | |
| Other: | | | | | | | |
| Total Capital Cost Estimate: | | \$- | \$ 76,800 | \$- | \$- | \$- | \$ - |
| Total Operating Impact Estimate: | | \$ - | \$ - | \$ - | \$- | \$ - | \$ - |
| Total Expenditure Estimate. | | \$ - | \$ 76,800 | \$ - | \$ - | \$ - | \$ - |
| · · · | | • | | | | • | • |
| NEW OR ADDITIONAL IMPACT of | n OPERATING | BUDGET | | | | | |
| Type of Expenditure | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/Benefits | | L | | | | | |
| Professional & Consulting Services: | | | | | | | |
| Materials & Supplies | | | <u> </u> | | | | |
| Maintenance/Fuel | | | | | | | |
| Other | | | | | | | |
| | | | | | | | |
| τοται | | Ś. | Ś. | Ś. | ¢. | Ś. | Ś. |
| TOTAL | | \$- | \$- | \$- | \$- | \$- | \$- |
| TOTAL METHODS OF FINANCING | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Previous Allocation | \$- | \$- | \$ - | \$- | \$ - | \$ - |
| | | \$ - | \$ - FY2021 | \$ - FY2022 | \$ - FY2023 | \$ - | \$ FUTURE |
| METHODS OF FINANCING | Allocation | | | | | | |
| METHODS OF FINANCING Funding Sources | Allocation (Earmarked) | FY2020 \$ 6,400 \$ 6,400 | FY2021 \$ 6,400 \$ 6,400 | | | | |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund | Allocation (Earmarked) \$ 6,400 \$ 6,400 \$ 6,400 | FY2020 \$ 6,400 \$ 6,400 \$ 6,400 | FY2021 \$ 6,400 \$ 6,400 \$ 6,400 | | | | |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund | Allocation (Earmarked) \$ 6,400 \$ 6,400 | FY2020 \$ 6,400 \$ 6,400 | FY2021 \$ 6,400 \$ 6,400 | | | | |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) | Allocation (Earmarked) \$ 6,400 \$ 6,400 \$ 6,400 | FY2020 \$ 6,400 \$ 6,400 \$ 6,400 | FY2021 \$ 6,400 \$ 6,400 \$ 6,400 | | | | |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | Allocation (Earmarked) \$ 6,400 \$ 6,400 \$ 6,400 | FY2020 \$ 6,400 \$ 6,400 \$ 6,400 | FY2021 \$ 6,400 \$ 6,400 \$ 6,400 | | | | |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | Allocation (Earmarked) \$ 6,400 \$ 6,400 \$ 6,400 | FY2020 \$ 6,400 \$ 6,400 \$ 6,400 | FY2021 \$ 6,400 \$ 6,400 \$ 6,400 | | | | |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | Allocation (Earmarked) \$ 6,400 \$ 6,400 \$ 6,400 | FY2020 \$ 6,400 \$ 6,400 \$ 6,400 | FY2021 \$ 6,400 \$ 6,400 \$ 6,400 | | | | |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 | FY2020 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 | FY2021 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL | Allocation (Earmarked) \$ 6,400 \$ 6,400 \$ 6,400 | FY2020 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 5,600 | FY2021 \$ 6,400 \$ 6,400 \$ 6,400 | | | | |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 | FY2020 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 | FY2021 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL | Allocation (Earmarked) \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 | FY2020 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 5,600 | FY2021 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out to Reserves | Allocation (Earmarked) \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 5,600 | FY2020 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 5,600 \$ 25,600 | FY2021 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 5,600 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL | Allocation (Earmarked) \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 5,600 \$ 5,600 This equipment several years and | FY2020 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 25,600 (\$25,600) t is currently 32 y nd we are trustin | FY2021 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 25,600 years old and nee g that it will hold | FY2022 FY2022 \$ - ds to be replaced. ⁻ up until FY2021 re | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out to Reserves | Allocation (Earmarked) \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 5,600 \$ 5,600 This equipment several years and | FY2020 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 25,600 (\$25,600) t is currently 32 y nd we are trustin | FY2021 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 25,600 years old and nee g that it will hold | FY2022 \$ - ds to be replaced. | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out to Reserves | Allocation (Earmarked) \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 5,600 \$ 5,600 This equipment several years and | FY2020 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 25,600 (\$25,600) t is currently 32 y nd we are trustin | FY2021 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 25,600 years old and nee g that it will hold | FY2022 FY2022 \$ - ds to be replaced. ⁻ up until FY2021 re | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out to Reserves Project Description: | Allocation (Earmarked) \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 5,600 \$ 25,600 This equipment several years at be replaced wit | FY2020 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 25,600 (\$25,600) t is currently 32 y nd we are trustin th a JD M5085 tra | FY2021 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 25,600 \$ 25,600 Years old and nee g that it will hold actor with a 7' off | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out to Reserves | Allocation (Earmarked) \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 5,600 \$ 25,600 This equipment several years at be replaced wit | FY2020 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 25,600 (\$25,600) t is currently 32 y nd we are trustin th a JD M5085 tra- | FY2021 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 25,600 \$ 25,600 Years old and nee g that it will hold actor with a 7' off | FY2022 FY2022 \$ - ds to be replaced. ⁻ up until FY2021 re | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out to Reserves Project Description: | Allocation (Earmarked) \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 100 \$ 25,600 This equipment several years at be replaced wit | FY2020 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 25,600 (\$25,600) t is currently 32 y nd we are trustin th a JD M5085 tra- | FY2021 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 25,600 \$ 25,600 Years old and nee g that it will hold actor with a 7' off | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out to Reserves Project Description: | Allocation (Earmarked) \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 100 \$ 25,600 This equipment several years at be replaced wit | FY2020 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 25,600 (\$25,600) t is currently 32 y nd we are trustin th a JD M5085 tra- | FY2021 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 25,600 \$ 25,600 Years old and nee g that it will hold actor with a 7' off | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out to Reserves Project Description: | Allocation (Earmarked) \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 100 \$ 25,600 This equipment several years at be replaced wit | FY2020 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 25,600 (\$25,600) t is currently 32 y nd we are trustin th a JD M5085 tra- | FY2021 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 25,600 \$ 25,600 Years old and nee g that it will hold actor with a 7' off | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out to Reserves Project Description: | Allocation (Earmarked) \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 100 \$ 25,600 This equipment several years at be replaced wit | FY2020 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 25,600 (\$25,600) t is currently 32 y nd we are trustin th a JD M5085 tra- | FY2021 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 25,600 \$ 25,600 Years old and nee g that it will hold actor with a 7' off | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out to Reserves Project Description: | Allocation (Earmarked) \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 100 \$ 25,600 This equipment several years at be replaced wit | FY2020 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 25,600 (\$25,600) t is currently 32 y nd we are trustin th a JD M5085 tra- | FY2021 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 25,600 \$ 25,600 Years old and nee g that it will hold actor with a 7' off | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Transfer Out to Reserves Project Description: | Allocation (Earmarked) \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 100 \$ 25,600 This equipment several years at be replaced wit | FY2020 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 25,600 (\$25,600) t is currently 32 y nd we are trustin th a JD M5085 tra- | FY2021 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 6,400 \$ 25,600 \$ 25,600 Years old and nee g that it will hold actor with a 7' off | FY2022 | FY2023 | FY2024 | FUTURE |

| DEPARTI | MENT: | Public Works | | | | | | DIVISION: | Streets | | |
|---------|--------------|----------------|-------------------|----------------|-----|-----------|-----|-------------------------|----------------------|-------------------------|--------|
| PROJECT | NAME: | Replace 2004 S | treet Sweeper | | | | | LOCATION: | Town Wide | | |
| YEAR: | FY | 2022 | ACCT#: | 010-4101-601.8 | 1-0 | | | Type of 🛛 Project: 📿 | New [Replacement | Expansion Renovation | |
| | | | | | | L | Jnc | ppropriated Subs | equent Years | | |
| | Current/ | TOTAL PROJECT | Total | Budget | | Budget | | | Budget | Budget | Future |
| | Previous | COST | Appropriations to | Year 1 | | Year 2 | | Budget | Year 4 | Year 5 | Budget |
| | Expenditures | (Capital Only) | Date | FY2020 | | FY2021 | | Year 3 FY2022 | FY2023 | FY2024 | Years |
| | | \$ 203,000 | \$ 125,000 | \$ 25,000 | | \$ 25,000 | | \$ 28,000 | \$- | \$- | \$ - |

PROJECT COSTS

| ACTIVITY | FY2020 | | FY2021 | | FY2022 | FY2 | 023 | FY2 | 024 | FUT | URE |
|----------------------------------|--------|------|--------|----|---------|-----|-----|-----|-----|-----|-----|
| In House Services (In Kind) | | | | | | | | | | | |
| Site Preparation & Improvements | | | | | | | | | | | |
| Permits/Inspections/Misc. | | | | | | | | | | | |
| Building/Utility Construction: | | | | | | | | | | | |
| Legal/Misc. | | | | | | | | | | | |
| Heavy Equip./Apparatus: | | | | \$ | 203,000 | | | | | | |
| Light Equip/Furniture: | | | | | | | | | | | |
| Other: | | | | | | | | | | | |
| | ć | ć | | Ś | 202.000 | ć | | ć | | ć | |
| Total Capital Cost Estimate: | Ş | - > | - | \$ | 203,000 | Ş | - | \$ | - | \$ | - |
| Total Operating Impact Estimate: | Ş | - \$ | - | \$ | - | Ş | - | Ş | - | Ş | - |
| Total Expenditure Estimate. | \$ | - \$ | - | \$ | 203,000 | \$ | - | \$ | - | \$ | - |

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

| Type of Expenditure | FY2020 | FY2 | 021 | FY2022 | FY202 | 3 F) | 2024 | FUTURE |
|-------------------------------------|--------|-----|-----|--------|-------|------|------|--------|
| Salaries/Benefits | | | | | | | | |
| Professional & Consulting Services: | | | | | | | | |
| Materials & Supplies | | | | | | | | |
| Maintenance/Fuel | | | | | | | | |
| Other | | | | | | | | |
| | | | | | | | | |
| TOTAL | \$- | \$ | - | \$- | \$ | - \$ | - | \$ - |

METHODS OF FINANCING

| <u>Funding Sources</u> | Previous Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
|------------------------------------|---------------------------------------|------------|------------|-----------|--------|--------|------------|
| General Fund | \$ 62,500 | \$ 12,500 | \$ 12,500 | \$ 14,000 | | | |
| Highway Fund | \$ 62,500 | \$ 12,500 | \$ 12,500 | \$ 14,000 | | | |
| Enterprise Fund (W) | | | | | | | |
| Enterprise Fund (WW) | | | | | | | |
| Grants (List) | | | | | | | |
| Bonds (List) | | | | | | | |
| Reserve (List) | | | | | | | |
| Other (List) | | | | | | | |
| TOTAL | \$ 125,000 | \$ 25,000 | \$ 25,000 | \$ 28,000 | \$- | \$- | \$ - |
| Transfer Out to Reserves (Earmark) | | (\$25,000) | (\$25,000) | | | | |
| | | | | | | TOTAL: | \$ 203,000 |

Project Description:

The life expectancy of the current equipment is 15 years. It has been scheduled for replacement in FY2022.

Justification/Linkage:

To replace vehicles & equipment with high mileage/hours or ones that are costing a significant amount due to maintenance.



| DEPART | MENT: | Public Works | | | | | | | DIVISI | ON: | Fleet | | | |
|--------------------|--------------------------|------------------------|---------------------------|----------------|-----------------------|------|----------------------------|-----|-------------------|------------|------------------|-----|------------------|-----------------|
| PROJECT | NAME: | 2004 1/2 Ton P | Pickup Truck Rep | lacen | nent | | | | LOCAT | ION: | Public Works | Sho | op | |
| | | | _ | | | | | | Туре | eof 🗌 | New | | Expansion | |
| YEAR: | FY | 2022 | ACCT#: | 010-4 | 4101-601.8 | 1-02 | 2 | | Proje | | Replacement | | Renovation | |
| | | | • | | | | | Inc | ppropria | ated Subse | quent Years | | | |
| | Current/ | TOTAL PROJECT | Total | | Budget | | Budget | | Dural | | Budget | | Budget | Future |
| | Previous Expenditures | COST (Capital Only) | Appropriations to Date | | Year 1 Y2020 | | Year 2 FY2021 | | Budg Year 3 | FY2022 | Year 4 FY2023 | | Year 5 FY2024 | Budget Years |
| | | \$ 65,000 | | \$ | 16,250 | | \$ 16,250 | | | 16,250 | \$ - | | \$ - | \$ - |
| 0001507 | | | | | | | | | | | | | | |
| PROJECT ACTIVIT | | | | F | Y2020 | | FY2021 | | FY20 | 122 | FY2023 | | FY2024 | FUTURE |
| - | Services (In Kind | 4) | | <u> </u> | 12020 | Г | | | | | 112025 | | | |
| | aration & Impro | | | <u> </u> | | H | | | | _ | <u> </u> | | | |
| | nspections/Mis | | | <u> </u> | | H | | | | | <u> </u> | | | |
| | | ι. | | <u> </u> | | H | | | | | | - | | |
| Legal/Mis | | | | <u> </u> | | H | | | é c | 5.000 | <u> </u> | | | |
| • | ip/Furniture: | | | <u> </u> | | ┢ | | | \$6 | 5,000 | | | | |
| Other: | | | | | | | | | | | | | | |
| Total Capit | tal Cost Estima | te: | | \$ | - | | \$- | | | 5,000 | \$- | | \$- | \$- |
| Total Oper | ating Impact E | stimate: | | \$ | - | _ | \$- | | \$ | - | \$ - | _ | \$- | \$- |
| Total Expe | nditure Estima | te. | | \$ | - | | \$- | | \$6 | 5,000 | \$- | | \$- | \$- |
| NEW OR | | AL IMPACT or | n OPERATING | BUD | GET | | | | | | | | | |
| Type of | ^F Expenditur | re | | F | Y2020 | | FY2021 | | FY20 | 022 | FY2023 | | FY2024 | FUTURE |
| Salaries/B | Benefits | | | | | | | | | | | | | |
| Professior | nal & Consultin | g Services: | | | | | | | | | | | | |
| Materials | & Supplies | | | | | | | | | | | | | |
| Maintena | nce/Fuel | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | |
| | | | | | - | _ | 4 | | | | | _ | | |
| TOTAL | | | | \$ | - | | \$- | | \$ | - | \$ - | | \$- | \$ - |
| METHO | DS OF FINA | | | | | | | | | | | | | |
| | | | Previous | | | | | | | | | | | |
| Fundin | a Coursos | | Allocation (Earmarked) | - | v2020 | | 52001 | | EVO | | 522022 | | 52004 | CUTUDE |
| General F | <u>g Sources</u> | | \$ 16,250 | г \$ | Y2020 4,000 | Г | FY2021 \$ 4,000 | | FY20 \$ | 4,000 | FY2023 | | FY2024 | FUTURE |
| Highway I | | | \$ 10,230 | \$ \$ | 4,000 | | \$ 4,000 \$ 4,000 | | | 4,000 | <u> </u> | | | |
| - / | e Fund (W) | | | \$ | 4,250 | | \$ 4,000 \$ 4,250 | | | 4,250 | L | | | |
| | Fund (WW) | | | \$ | 4,000 | ŀ | \$ 4,000 | | | 4,000 | <u> </u> | | | |
| Grants (Li | | | | - - | 4,000 | ŀ | Ş 4 ,000 | | . د | 4,000 | <u> </u> | | | |
| Bonds (Lis | - | | | <u> </u> | | | | | | | L | | | |
| Reserve (L | - | | | <u> </u> | | ŀ | | | | | <u> </u> | | | |
| | - | | | <u> </u> | | ŀ | | | | | <u> </u> | | | |
| Other (Lis | IJ | | | L |] | | | | | | L | | | L |
| TOTAL | | | \$ 16,250 | \$ | 16,250 | | \$ 16,250 | | \$ 1 | 6,250 | \$- | | \$- | \$- |
| Transfer O | ut to Reserves (| (Earmark) | | | (\$16,250) | | (\$16,250) | | (\$1 | 16,250) | | | TOTAL: | \$ 65,000 |

The current unit is 14 years old and is in need of replacement. The life expectancy of the current equipment is 15 years. It has been scheduled for replacement in FY2022. The plan is to replace this unit with a 1-ton truck with a utility body, air compressor, welder, generator, cutting torches, and a crane lift.

Justification/Linkage:

Project Description:

To replace vehicles & equipment with high mileage/hours or ones that are costing a significant amount due to maintenance.



| DEPART | MENT: | Public Works | | | | DIVISION: | Buildings & Gro | ounds | |
|---|---|---|------------------------------------|--|--|---|----------------------------|--|---------------------------|
| PROJEC | T NAME: | Replace 2007 I | - reightliner Knuc | ckle Boom Truck | | LOCATION: | Public Works S | hop | |
| YEAR: | F | (2022 | ACCT#: | 010-401-601.81-0 | 02 | Type of Project: 🔽 | New Replacement | Expansion Renovation | |
| | | | • | | Ur | nappropriated Subs | equent Years | | - |
| | Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2020 | Budget Year 2 FY2021 | Budget Year 3 FY2022 | Budget Year 4 FY2023 | Budget Year 5 FY2024 | Future Budget Years |
| | | \$ 175,000 | \$ - | \$ 58,350 | \$ 58,350 | \$ 58,300 | \$- | \$ - | \$- |
| PROJEC | т соятя | | | | | | | | |
| ΑCTIVI | ITY | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| In House | Services (In Kir | nd) | | | | | | | |
| | aration & Impr | - | | | | | | | |
| | Inspections/Mi | | | | | | | | |
| | /Utility Constru | | | | | | | | |
| | | ction. | | | | | | | |
| Legal/Mi | | - 6 - 200.450 | | <u> </u> | H | ¢ 175.000 | | | L |
| | quip./Apparatu | s.\$ 209,150 | | | H | \$ 175,000 | | | L |
| Other: | | | | | | | | | |
| T | | | | ć | ė | ć 175.000 | ė | ć | <i>^</i> |
| | ital Cost Estima | | | \$ - | \$ - | \$ 175,000 | \$- | \$ - | \$- |
| | rating Impact | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expe | enditure Estim | ate. | | \$ - | \$- | \$ 175,000 | \$- | \$ - | \$- |
| | | | | DUDGET | | | | | |
| | - | | n OPERATING | | | | | | |
| Type o | of Expenditu | re | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/I | 'Benefits | | | | | | | | |
| Professio | onal & Consultii | ng Services: | | | | | | | |
| Materials | s & Supplies | | | | | | | | |
| Mainten | ance/Fuel | | | | | | | | |
| wiumtent | | | | | | | | | |
| Other | | | | | | | | | |
| | | | | | | | | | |
| | | | _ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other TOTAL | DS OF FINA | NCING | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other TOTAL | | NCING | Previous | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other TOTAL METHO | DS OF FINA | NCING | Allocation | , | | | | | |
| Other TOTAL METHO Fundin | DS OF FINA | NCING | | FY2020 | FY2021 | FY2022 | \$ - | \$ - | \$ - |
| Other TOTAL METHO <u>Fundin</u> General F | DS OF FINA | NCING | Allocation | FY2020 \$ 43,750 | FY2021 \$ 43,750 | FY2022 \$ 43,750 | | | |
| Other TOTAL METHO <u>Fundin</u> General H Highway | DS OF FINA og Sources Fund Fund | NCING | Allocation | FY2020 | FY2021 | FY2022 | | | |
| Other TOTAL METHO General F Highway Enterprise | DS OF FINA og Sources Fund Fund ie Fund (W) | NCING | Allocation | FY2020 \$ 43,750 | FY2021 \$ 43,750 | FY2022 \$ 43,750 | | | |
| Other TOTAL METHO General F Highway Enterprise | DS OF FINA og Sources Fund Fund | NCING | Allocation | FY2020 \$ 43,750 | FY2021 \$ 43,750 | FY2022 \$ 43,750 | | | |
| Other TOTAL METHO Fundim General F Highway Enterpris Enterpris Grants (L | DS OF FINA ag Sources Fund Fund se Fund (W) se Fund (WW) se Fund (WW) | NCING | Allocation | FY2020 \$ 43,750 | FY2021 \$ 43,750 | FY2022 \$ 43,750 | | | |
| Other TOTAL METHO Fundim General F Highway Enterpris Enterpris | DS OF FINA ag Sources Fund Fund se Fund (W) se Fund (WW) se Fund (WW) | NCING | Allocation | FY2020 \$ 43,750 | FY2021 \$ 43,750 | FY2022 \$ 43,750 | | | |
| Other TOTAL METHO Fundim General F Highway Enterpris Enterpris Grants (L | DS OF FINA Fund Fund Fund (W) se Fund (WW) List) ist) | NCING | Allocation | FY2020 \$ 43,750 | FY2021 \$ 43,750 | FY2022 \$ 43,750 | | | |
| Other TOTAL METHO General F Highway Enterpris Enterpris Grants (L Bonds (Li | DS OF FINA Fund Fund Fund (W) see Fund (WW) List) List) List) | NCING | Allocation | FY2020 \$ 43,750 | FY2021 \$ 43,750 | FY2022 \$ 43,750 | | | |
| Other TOTAL METHO General F Highway Enterpris Enterpris Grants (L Bonds (Li Reserve (| DS OF FINA Fund Fund Fund (W) see Fund (WW) List) List) List) | NCING | Allocation | FY2020 \$ 43,750 | FY2021 \$ 43,750 | FY2022 \$ 43,750 | | | |
| Other TOTAL METHO General F Highway Enterpris Enterpris Grants (L Bonds (Li Reserve (Other (Lis | DS OF FINA Fund Fund Fund (W) see Fund (WW) List) List) List) | NCING | Allocation | FY2020 \$ 43,750 | FY2021 \$ 43,750 | FY2022 \$ 43,750 | | | |
| Other TOTAL METHO Fundin General H Highway Enterpris Grants (L Bonds (Li Reserve (Other (Lis TOTAL | DS OF FINA ag Sources Fund Fund With the Fund (W) the Fund (WW) List) (List) st) | | Allocation (Earmarked) | FY2020 \$ 43,750 \$ 14,600 | FY2021 \$ 43,750 \$ 14,600 | FY2022 \$ 43,750 \$ 14,550 | FY2023 | FY2024 | FUTURE |
| Other TOTAL METHO Fundin General H Highway Enterpris Grants (L Bonds (Li Reserve (Other (Lis TOTAL | DS OF FINA Fund Fund Fund (W) see Fund (WW) List) List) List) | | Allocation (Earmarked) | FY2020 \$ 43,750 \$ 14,600 | FY2021 \$ 43,750 \$ 14,600 | FY2022 \$ 43,750 \$ 14,550 | FY2023 | FY2024 | FUTURE |
| Other TOTAL METHO Fundin General H Highway Enterpris Grants (L Bonds (Li Reserve (Other (Lis TOTAL | DS OF FINA ag Sources Fund Fund With the Fund (W) the Fund (WW) List) (List) st) | | Allocation (Earmarked) | FY2020 \$ 43,750 \$ 14,600 | FY2021 \$ 43,750 \$ 14,600 | FY2022 \$ 43,750 \$ 14,550 | FY2023 | FY2024 | FUTURE |
| Other TOTAL METHO Fundin General F Highway Enterpris Grants (L Bonds (Li Reserve (Other (List TOTAL Transfer O | DS OF FINA Fund Fund Fund (W) see Fund (WW) List) List) (List) st) Dut to Reserves | (Earmark) | Allocation (Earmarked) | FY2020 \$ 43,750 \$ 14,600 | FY2021 \$ 43,750 \$ 14,600 | FY2022 \$ 43,750 \$ 14,550 - < | FY2023 | FY2024 | FUTURE |
| Other TOTAL METHO Fundin General F Highway Enterpris Grants (L Bonds (Li Reserve (Other (List TOTAL Transfer O | DS OF FINA ag Sources Fund Fund With the Fund (W) the Fund (WW) List) (List) st) | (Earmark) | Allocation (Earmarked) | FY2020 \$ 43,750 \$ 14,600 \$ 14,600 \$ 58,350 (\$58,350) it is 11 years old | FY2021 \$ 43,750 \$ 14,600 \$ 14,600 \$ \$ 58,350 \$ \$ 58,350 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | FY2022 \$ 43,750 \$ 14,550 | FY2023 | FY2024 | FUTURE |
| Other TOTAL METHO Fundin General F Highway Enterpris Grants (L Bonds (Li Reserve (Other (List TOTAL Transfer O | DS OF FINA Fund Fund Fund (W) see Fund (WW) List) List) (List) st) Dut to Reserves | (Earmark) | Allocation (Earmarked) | FY2020 \$ 43,750 \$ 14,600 \$ 14,600 \$ 58,350 \$ 58,350 \$ 58,350 \$ 59,350 \$ 59,350 | FY2021 \$ 43,750 \$ 14,600 \$ 14,600 \$ 58,350 \$ 58,350 (\$58,350) and is in need of i | FY2022 \$ 43,750 \$ 14,550 | FY2023 | FY2024 | FUTURE |
| Other TOTAL METHO Fundin General F Highway Enterpris Grants (L Bonds (Li Reserve (Other (List TOTAL Transfer O | DS OF FINA Fund Fund Fund (W) see Fund (WW) List) List) (List) st) Dut to Reserves | (Earmark) | Allocation (Earmarked) | FY2020 \$ 43,750 \$ 14,600 \$ 14,600 \$ 58,350 \$ 58,350 \$ 58,350 \$ 59,350 \$ 59,350 | FY2021 \$ 43,750 \$ 14,600 \$ 14,600 \$ 58,350 \$ 58,350 (\$58,350) and is in need of i | FY2022 \$ 43,750 \$ 14,550 | FY2023 | FY2024 | FUTURE |
| Other TOTAL METHO Fundin General H Highway Enterpris Grants (L Bonds (Li Reserve (Other (Lis TOTAL Transfer O Project | DS OF FINA ag Sources Fund Fund we Fund (W) we Fund (WW) ist) (List) ist) Dut to Reserves Description | (Earmark) | Allocation (Earmarked) | FY2020 \$ 43,750 \$ 14,600 \$ 58,350 \$ 58,350 (\$58,350) it is 11 years old : 5 years. It has be del TL3 Base Load | FY2021 \$ 43,750 \$ 14,600 \$ 58,350 \$ 58,350 (\$58,350) and is in need of i en scheduled for der mounted on a | FY2022 \$ 43,750 \$ 14,550 | FY2023 | FY2024 FY2024 S TOTAL: f the current s to replace this | FUTURE |
| Other TOTAL METHO Fundin General H Highway Enterpris Grants (L Bonds (Li Reserve (Other (Lis TOTAL Transfer O Project | DS OF FINA Fund Fund Fund (W) see Fund (WW) List) List) (List) st) Dut to Reserves | (Earmark) | Allocation (Earmarked) | FY2020 \$ 43,750 \$ 14,600 \$ 14,600 \$ 58,350 \$ 58,350 (\$58,350) it is 11 years old 3 5 years. It has be del TL3 Base Load cles & equipmen | FY2021 \$ 43,750 \$ 14,600 \$ 14,600 \$ 58,350 \$ 58,350 (\$58,350) and is in need of for then scheduled for der mounted on a t with high milean | FY2022 \$ 43,750 \$ 14,550 \$ 14,550 \$ 58,300 \$ 58,300 replacement. The replacement in FY in International 43 ge/hours or ones t | FY2023 | FY2024 FY2024 S TOTAL: f the current s to replace this a significant | FUTURE |
| Other TOTAL METHO Fundin General H Highway Enterpris Grants (L Bonds (Li Reserve (Other (Lis TOTAL Transfer O Project | DS OF FINA ag Sources Fund Fund we Fund (W) we Fund (WW) ist) (List) ist) Dut to Reserves Description | (Earmark) | Allocation (Earmarked) | FY2020 \$ 43,750 \$ 14,600 \$ 14,600 \$ 58,350 \$ 58,350 (\$58,350) it is 11 years old 3 5 years. It has be del TL3 Base Load cles & equipmen maintenance. Al | FY2021 \$ 43,750 \$ 14,600 \$ 14,600 \$ 58,350 \$ 58,350 (\$58,350) and is in need of for then scheduled for der mounted on a t with high milear so due to the higl | FY2022 \$ 43,750 \$ 14,550 \$ 14,550 \$ 58,300 \$ 58,300 replacement. The replacement in FY in International 43 ge/hours or ones t h volume of Bulk a | FY2023 | FY2024 FY2024 S TOTAL: f the current s to replace this a significant | FUTURE |
| Other TOTAL METHO Fundin General H Highway Enterpris Grants (L Bonds (Li Reserve (Other (Lis TOTAL Transfer O Project | DS OF FINA ag Sources Fund Fund we Fund (W) we Fund (WW) ist) (List) ist) Dut to Reserves Description | (Earmark) | Allocation (Earmarked) | FY2020 \$ 43,750 \$ 14,600 \$ 14,600 \$ 58,350 \$ 58,350 (\$58,350) it is 11 years old 3 5 years. It has be del TL3 Base Load cles & equipmen maintenance. Al | FY2021 \$ 43,750 \$ 14,600 \$ 14,600 \$ 58,350 \$ 58,350 (\$58,350) and is in need of for then scheduled for der mounted on a t with high milear so due to the higl | FY2022 \$ 43,750 \$ 14,550 \$ 14,550 \$ 58,300 \$ 58,300 replacement. The replacement in FY in International 43 ge/hours or ones t | FY2023 | FY2024 FY2024 S TOTAL: f the current s to replace this a significant | FUTURE |
| Other TOTAL METHO Fundin General H Highway Enterpris Grants (L Bonds (Li Reserve (Other (Lis TOTAL Transfer O Project | DS OF FINA ag Sources Fund Fund we Fund (W) we Fund (WW) ist) (List) ist) Dut to Reserves Description | (Earmark) | Allocation (Earmarked) | FY2020 \$ 43,750 \$ 14,600 \$ 14,600 \$ 58,350 \$ 58,350 (\$58,350) it is 11 years old 3 5 years. It has be del TL3 Base Load cles & equipmen maintenance. Al | FY2021 \$ 43,750 \$ 14,600 \$ 14,600 \$ 58,350 \$ 58,350 (\$58,350) and is in need of for der mounted on a t with high milea, so due to the higl | FY2022 \$ 43,750 \$ 14,550 \$ 14,550 \$ 58,300 \$ 58,300 replacement. The replacement in FY in International 43 ge/hours or ones t h volume of Bulk a | FY2023 | FY2024 FY2024 S TOTAL: f the current s to replace this a significant | FUTURE |



| DEPART | MENT: | Public Works | | |] | DIVISION: | Sanitation | | |
|------------|--------------------------------------|---|------------------------------------|----------------------------|----------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| PROJECT | T NAME: | Replacement o | of the 2004 Pete | rbilt Refuse Trucl | k | LOCATION: | Public Works St | юр | |
| | | | | | | Type of | New | Expansion | |
| YEAR: | F١ | 2024 | ACCT#: | 010-4102-601.81 | -02 | Project: 🔽 | Replacement | Renovation | |
| | | | | | | appropriated Subse | | | |
| | Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2020 | Budget Year 2 FY2021 | Budget Year 3 FY2022 | Budget Year 4 FY2023 | Budget Year 5 FY2024 | Future Budget Years |
| | | \$ 350,000 | \$ - | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$- |
| | | | | | | | | | |
| PROJEC | | | | | | | | | |
| ACTIVI | <u>TY</u> | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| In House | Services (In-Kii | nd) | | | | | | | |
| Site Prepo | aration & Impr | ovements | | | | | | | |
| Permits/I | nspections/Mi | sc. | | | | | | | |
| Building/ | Utility Constru | ction: | | | | | | | |
| Legal/Mis | sc. | | | | | | | | |
| Heavy Eq | uip./Apparatu | s: | | | | | | \$ 350,000 | |
| Other | | | | | | | | | |
| Total Cani | tal Cost Estima | ato. | | \$- | \$- | \$- | \$- | \$ 350,000 | \$- |
| - | rating Impact | | | \$ - | \$ - | \$ - | \$ - | \$ | \$ - |
| - | enditure Estim | | | \$ - | <u> </u> | \$ - | \$ - | \$ 350,000 | \$ - |
| Total Expe | | ate. | | Ŷ | 7 | Ŷ | Ŷ | \$ 330,000 | Ŷ |
| NEW OF | | IAL IMPACT o | n OPERATING | BUDGET | | | | | |
| Type of | f Expenditu | re | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/E | Benefits | | | | | | | | |
| Professio | nal & Consultii | ng Services: | | | | | | | |
| Materials | s & Supplies | | | | | | | | |
| Maintena | nce/Fuel | | | | | | | | |
| Other | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHO | DS OF FINA | | | | | | | | |
| WILTIO | DJ OF FINA | NCING | Previous | | | | | | |
| Fundin | a Sources | | Allocation (Earmarked) | 522020 | 52001 | 522022 | 52000 | 522024 | FUTUDE |
| | | | (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| General F | | | | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | |
| Highway | | | | ├ ───┤ | | | | | |
| | e Fund (W) | | | | | | | | |
| | e Fund (WW) | | | | | | | | L |
| Grants (L | | | | | | | | | |
| Bonds (Lis | | | | | | | | | |
| Reserve (| | | | | H 1 | | | | |
| Other (Lis | <i>st)</i> | | | | | | | | |
| TOTAL | | | \$ - | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ - |
| | | (5 | • | | | | | | |
| Transfer O | ut to Reserve | Earmark) | | (\$70,000) | (\$70,000) | (\$70,000) | (\$70,000) | (\$70,000) TOTAL: | \$ 350,000 |
| | | | | | | | | ional. | ÷ 330,000 |
| Project | Description | : | This unit was p | urchased in 2004 | . The life expecta | ancy of the current | piece of equipm | ent is 15 years. | |
| | | | The body was r | refurbished in 202 | 19 to give us an a | dditional 5 years o | f life. This unit w | II be 20 years | |
| | | | | dulad for rapiaca | ment in FV2024 | | | | |
| | | | old and is sche | duled for replace | 1110110 1111 12024. | | | | |
| | | | old and is sche | | | | | | |
| Justifica | tion/Linka | ge: | | | | ge/hours or ones t | hat are costing a | significant | |
| Justifica | tion/Linka | ge: | | icles & equipmen | | ge/hours or ones t | hat are costing a | significant | |
| Justifica | tion/Linka | ge: | To replace vehi | icles & equipmen | | ge/hours or ones t | hat are costing a | significant | |
| Justifica | tion/Linkaį | ge: | To replace vehi amount due to | icles & equipmen | | ge/hours or ones t | hat are costing a | significant | |



PARKS & RECREATION

| DEPARTI | MENT: | Public Works | | |] | | DIVISION: | Parks & Recreat | ion | | |
|---------|--------------|----------------|-------------------|-----------------|--------|-----|-------------------|-----------------|-------------------------|---|--------|
| PROJECT | NAME: | Basketball Cou | rt Resurfacing | | | | LOCATION: | Leonard Colema | an Memorial Park | (| |
| YEAR: | FY | 2020 | ACCT#: | 010-4104-602.81 | |] | Type of Project: | | Expansion Renovation | | |
| | | | | | | Und | appropriated Subs | | | | |
| | Current/ | TOTAL PROJECT | Total | Budget | Budget | | | Budget | Budget | | Future |
| | Previous | COST | Appropriations to | Year 1 | Year 2 | | Budget | Year 4 | Year 5 | | Budget |
| | Expenditures | (Capital Only) | Date | FY2020 | FY2021 | | Year 3 FY2022 | FY2023 | FY2024 | | Years |
| | | \$ 15,000 | \$- | \$ 15,000 | \$ - | | \$ - | \$ - | \$ - | | \$ - |

| PROJECT COSTS | | | | | | | | | | | |
|--|-----------|------|--------|----|-------|-----|-----|----|------|----|-------|
| ACTIVITY | FY2020 | | FY2021 | F | Y2022 | FY2 | 023 | FY | 2024 | FU | ITURE |
| Planning, Surveying, Design, Engineering | | | | | | | | | | | |
| In House Services (In Kind) | | | | | | | | | | | |
| Site Preparation & Improvements | \$ 15,000 |) | | | | | | | | | |
| Permits/Inspections/Misc. | | | | | | | | | | | |
| Building/Utility Construction: | | | | | | | | | | | |
| Legal/Misc. | | | | | | | | | | | |
| Light Equip/Furniture: | | | | | | | | | | | |
| Other: | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Capital Cost Estimate: | \$ 15,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Operating Impact Estimate: | \$ | - \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| Total Expenditure Estimate. | \$ 15,000 |) \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

| Type of Expenditure | FY20 | 20 | FY2021 | F | Y2022 | FY2023 | FY2 | 024 | FUTUR | E |
|-------------------------------------|------|----|--------|----|-------|--------|-----|-----|-------|---|
| Salaries/Benefits | | | | | | | | | | |
| Professional & Consulting Services: | | | | | | | | | | |
| Materials & Supplies | | | | | | | | | | |
| Maintenance/Fuel | | | | | | | | | | |
| Other | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL | \$ | - | \$- | \$ | - | \$ - | \$ | - | \$ | - |

METHODS OF FINANCING

| <u>Funding Sources</u> | Previous Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
|------------------------|---------------------------------------|--------------------|------------------|---------------------|------------------|--------|-----------|
| General Fund | | \$ 15,000 | | | | | |
| Highway Fund | | | | | | | |
| Enterprise Fund (W) | | | | | | | |
| Enterprise Fund (WW) | | | | | | | |
| Grants (List) | | | | | | | |
| Bonds (List) | | | | | | | |
| Reserve (List) | | | | | | | |
| Other (List) | | | | | | | |
| | _ | | | | | | |
| TOTAL | \$- | \$ 15,000 | \$ - | \$ - | \$- | \$- | \$ - |
| | | | | | | TOTAL: | \$ 15,000 |
| Project Description: | Resurfacing of | basketball court w | ith a 2" asphalt | overly and approp | oriate markings. | |] |
| Justification/Linkage: | To create and | maintain high-qua | lity community f | acilities and servi | ces. | |] |

| DEPARTI | MENT: | Public Works | | |] | DIVISION: | Parks & Recreat | tion | |
|---|---|---------------------------|---------------------------|------------------|------------------|-------------------------|------------------|------------------|-----------------|
| PROJECT | NAME: | Gazebo Roof R | eplacement | | | LOCATION: | English Park | | |
| | | <u>.</u> | | | | Type of | New | Expansion | 1 |
| YEAR: | FY | 2020 | ACCT#: | 010-4104-602.81 | -26 | Project: | Replacement | Renovation | |
| | | | | | | nappropriated Subs | | | |
| | Current/ | TOTAL PROJECT | Total | Budget | Budget | | Budget | Budget | Future |
| | Previous Expenditures | COST (Capital Only) | Appropriations to Date | Year 1 FY2020 | Year 2 FY2021 | Budget Year 3 FY2022 | Year 4 FY2023 | Year 5 FY2024 | Budget Years |
| | Expenditures | \$ 8,000 | | \$ 8,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ 8,000 | - | \$ 8,000 | - ڊ | - ڊ | Ş - | - ب | - ڊ |
| PROJECT | COSTS | | | | | | | | |
| ΑCTIVIT | <u>TY</u> | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Planning, | Surveying, Des | sign, Engineering | | | | | | | |
| Land/ROV | N/Acquisition: | | | | | | | | |
| In House S | Services (In Kin | id) | | | | | | | |
| Site Prepa | aration & Impr | ovements | | | | | | | |
| Permits/Ir | nspections/Mis | sc. | | | | | | | |
| Building/L | Utility Construc | ction: | | \$ 8,000 | | | | | |
| Light Equi | ip/Furniture: | | | | | | | | |
| Other: | | | | | | | | | |
| Total Capit | tal Cost Estima | ate: | | \$ 8,000 | \$- | \$ - | \$- | \$- | \$- |
| | ating Impact E | | | \$ - | \$- | \$ - | \$- | ÷ \$ - | \$ - |
| - | nditure Estima | | | \$ 8,000 | ÷ - | \$ - | \$ - | \$ - | \$ - |
| NFW OR | | | | BUDGET | | | | | |
| Type of Salaries/B Profession | f Expenditu Benefits nal & Consultin & Supplies | | n OPERATING | BUDGET FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Type of Salaries/B Profession Materials Maintenal Other | f Expenditu Benefits nal & Consultin & Supplies | <u>re</u> | n OPERATING | FY2020 | | | | | |
| Type of Salaries/B Profession Materials Maintena | f Expenditu Benefits nal & Consultin & Supplies | <u>re</u> | n OPERATING | | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Type of Salaries/B Professior Materials Maintena Other TOTAL | f <u>Expenditu</u> Benefits nal & Consultir & Supplies nce/Fuel | <u>re</u> ng Services: | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Salaries/B Profession Materials Maintena Other TOTAL METHOE Funding | f <u>Expenditu</u> Benefits nal & Consultir, & Supplies nce/Fuel DS OF FINA <u>g Sources</u> | <u>re</u> ng Services: | Previous | FY2020 | | | | | |
| Type of Salaries/B Profession Materials Maintenal Other TOTAL METHOE General For | f <u>Expenditu</u> Benefits nal & Consultir, & Supplies nce/Fuel DS OF FINA <u>g Sources</u> und | <u>re</u> ng Services: | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Salaries/B Profession Materials Maintenal Other TOTAL METHOE General Fi Highway F | f Expenditu Benefits nal & Consultir, & Supplies nce/Fuel DS OF FINA DS OF FINA g Sources und Fund | <u>re</u> ng Services: | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Salaries/B Profession Materials Maintena Other TOTAL METHOE General Funding General Funding Highway H Enterprise | f <u>Expenditu</u> Benefits nal & Consultir, & Supplies nce/Fuel DS OF FINA DS OF FINA <u>g Sources</u> und Fund e Fund (W) | <u>re</u> ng Services: | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Salaries/B Profession Materials Maintena Other TOTAL METHOE General Fu Highway H Enterprise Enterprise | f Expenditu Benefits hal & Consultir. & Supplies nce/Fuel DS OF FINA DS OF FINA g Sources und Fund tund tund tund tund tund tund tund t | <u>re</u> ng Services: | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Salaries/B Profession Materials Maintena Other TOTAL METHOE Funding General Fu Highway H Enterprise Enterprise Grants (Lis | f Expenditu Benefits hal & Consultir. & Supplies nce/Fuel DS OF FINA DS OF FINA g Sources und Fund tund Fund (W) Fund (W) fund (W) fund (W) fund (W) | <u>re</u> ng Services: | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Salaries/B Profession Materials Maintenau Other TOTAL METHOD General Fi Highway F Enterprise Grants (Li: Bonds (Lis | F Expenditu Benefits hal & Consultir, & Supplies ince/Fuel DS OF FINA Sources und Fund E Fund (W) Fund (WW) st) st) | <u>re</u> ng Services: | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Salaries/B Profession Materials Maintenau Other TOTAL METHOD General Fi Highway H Enterprise Grants (Lis Bonds (Lis Reserve (L | F Expenditu Benefits hal & Consultir, & Supplies ince/Fuel DS OF FINA Sources und Fund Fund Fund (WW) Fund (WW) st) st) it) List) | <u>re</u> ng Services: | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Salaries/B Profession Materials Maintenau Other TOTAL METHOD General Fi Highway F Enterprise Grants (Li: Bonds (Lis | F Expenditu Benefits hal & Consultir, & Supplies ince/Fuel DS OF FINA Sources und Fund Fund Fund (WW) Fund (WW) st) st) it) List) | <u>re</u> ng Services: | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Salaries/B Profession Materials Maintenau Other TOTAL METHOD General Fi Highway H Enterprise Grants (Lis Bonds (Lis Reserve (L | F Expenditu Benefits hal & Consultir, & Supplies ince/Fuel DS OF FINA Sources und Fund Fund Fund (WW) Fund (WW) st) st) it) List) | <u>re</u> ng Services: | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |

Project Description:

The existing roof currently has wood shake shingles and was installed in 1992. We are planning to replace the roof with architectural shingles.

Justification/Linkage:

To create and maintain high-quality community facilities and services.

| DEPARTMENT: | Public Works | | | | DIVISION: | Parks & Recrea | tion | |
|---|---|--|--|--|--|----------------------------|---------------------------------|---------------------------|
| PROJECT NAME: | Shreve Park Pla | yground Replac | cement | | LOCATION: | Shreve Park | | |
| YEAR: FY | 2020 | ACCT#: | | | Type of Project: | New Replacement | Expansion Renovation | |
| Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | FY2020 | Budget Year 2 FY2021 | Budget Year 3 FY2022 | Budget Year 4 FY2023 | Budget Year 5 FY2024 | Future Budget Years |
| PROJECT COSTS <u>ACTIVITY</u> Planning, Surveying, Des Land/ROW/Acquisition: In House Services (In Kinc Site Preparation & Impro Permits/Inspections/Mise Building/Utility Construct Legal/Misc. Light Equip/Furniture: Other: Total Capital Cost Estimat Total Operating Impact Estimat Total Operating Impact Estimat Total Expenditure Estimat NEW OR ADDITION/ <u>Type of Expenditur</u> Salaries/Benefits | 1) ivements c. tion: te: stimate: te. AL IMPACT or <u>e</u> | | \$ 125,000 FY2020 FY2020 \$ 125,000 \$ 125,000 \$ 125,000 \$ 125,000 \$ 125,000 \$ 125,000 \$ 125,000 \$ 125,000 \$ 125,000 | \$ - FY2021 FY2021 \$ - \$ - \$ - \$ - \$ - \$ - | \$ - FY2022 | \$ - FY2023 | \$ - FY2024 | \$ - FUTURE |
| Professional & Consulting Materials & Supplies Maintenance/Fuel Other | g Services: | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | ICING | Previous Allocation (Earmarked) | FY2020 \$ 125,000 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| TOTAL | | \$- | \$ 125,000 | \$- | \$- | \$ - | \$ - | \$ - |
| Project Description: Justification/Linkag | | equipment is o this playground Plan and listed | over 15 years old d equipment in F as Plan Key Num maintain high-qu | and it is worn out Y2020. This item nber: 1 (Appendix | eplaced and upgra and outdated. It is was identified in tl #2, page 1). acilities and servic | es that would en | ace and update Trails Master | \$ 125,000 |

| DEPART | MENT: | Public Works | | | | DIVISION: | Parks & Recrea | ition | |
|--|--|---|------------------------------------|----------------------------|----------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| PROJECT | NAME: | Shreve Park Ac | cess Bridge Repl | acement | | LOCATION: | Shreve Park | | |
| | | | | | | Type of 🗵 | New | Expansion | 7 |
| YEAR: | FY | 2020 | ACCT#: | 010-4104-602.81 | L-30 | Project: | Replacement | Renovation | |
| | | | - | | UI | nappropriated Subse | equent Years | | |
| | Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2020 | Budget Year 2 FY2021 | Budget Year 3 FY2022 | Budget Year 4 FY2023 | Budget Year 5 FY2024 | Future Budget Years |
| | | \$ 50,000 | \$- | \$ 50,000 | \$- | \$- | \$- | \$- | \$- |
| Land/ROV In House S Site Prepo Permits/II | TY Surveying, Des N/Acquisition: Services (In Kin aration & Impro Inspections/Mis Utility Construct | ovements c. | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| | al Cost Estima | | | \$ 50,000 | \$ - | \$ - | \$ - | \$- | \$- |
| | ating Impact E | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expe | nditure Estima | te. | | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| - | | | n OPERATING | BUDGET | EV2021 | EV2022 | 572022 | EV2024 | |

| Type of Expenditure | FY2020 |) | FY2021 | F | Y2022 | FY20 | 23 | FY2024 | _ | FUTURE |
|-------------------------------------|--------|---|--------|----|-------|------|----|--------|---|--------|
| Salaries/Benefits | | | | | | | | | | |
| Professional & Consulting Services: | | | | | | | | | | |
| Materials & Supplies | | | | | | | | | | |
| Maintenance/Fuel | | | | | | | | | | |
| Other | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL | \$ | - | \$- | \$ | - | \$ | - | \$ - | | \$- |

METHODS OF FINANCING

| _Funding Sources | Previous Allocation (Earmarked) | | FY2020 | FY2021 | FY2022 | FY202 | 3 FY202 | 24 | FI | UTURE |
|----------------------|---------------------------------------|------|--------|--------|---------|-------|---------|----|----|--------|
| General Fund | | \$ | 50,000 | | | | | | | |
| Highway Fund | | | | | | | | | | |
| Enterprise Fund (W) | | | | | | | | | | |
| Enterprise Fund (WW) | | | | | | | | | | |
| Grants (List) | | | | | | | | | | |
| Bonds (List) | | | | | | | | | | |
| Reserve (List) | | | | | | | | | | |
| Other (List) | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL | \$- | . \$ | 50,000 | \$. | \$- | \$ | - \$ | - | \$ | - |
| | | | | | | | TOTAL: | | \$ | 50,000 |

Project Description:

Construct a new access bridge that would cross the current creek that would be gated. Only authorize vehicles would be allowed. Pedestrians would be allowed to walk across the bridge to gain access to the park facilities. This item was identified in the 2018 Parks & Trails Master Plan and listed as Plan Key Number: 3 (Appendix #2, page 3).

Justification/Linkage:

Currently in order to maintain the playground equipment, pavilion, trash collection, and lawn the Public Works has to drive across the creek to access. A new access bridge would also create and maintain high-quality community facilities and services that would enhance the public park system.





| | | Public Works | | | | | | DIVIS | ION: | Parks & | Recreat | tion |] |
|---|--|------------------------|---------------------------|--------------|-----|----------------|----------------------------|--------|-------------|------------|------------|---|--------|
| PROJECT | NAME: | Nine (9) Hole [| Disc Golf | | | | | LOCA | TION: | English F | Park | | |
| | | - (- / | | | | | | | e of 🗵 | New | Г | Expansion | |
| YEAR: | FY | 2021 | ACCT#: | | | | | | ject: | Replacen | nent 🗌 | Renovation | |
| | | | 1 | | | | U | | iated Subse | | | | |
| | Current/ | TOTAL PROJECT | Total | Budg | get | | Budget | | | Budg | | Budget | Future |
| | Previous | COST (Capital Only) | Appropriations to | Year FY20 | | | Year 2 FY2021 | | dget | Year | | Year 5 FY2024 | Budget |
| | Expenditures | | Date | | 20 | _ | | Year 3 | FY2022 | FY20 | 25 | | Years |
| I | | \$ 26,100 | Ş - | \$ | - | \$ | 26,100 | \$ | - | \$ | - | \$- | \$ - |
| PROJECT | COSTS | | | | | | | | | | | | |
| ACTIVIT | | | | FY20 | 20 | | Y2021 | EVA | 2022 | FY20 | | FY2024 | FUTURE |
| | | ing Frankranka | | F120 | 20 | | 12021 | F12 | .022 | F120 | 23 | F12024 | FOTORE |
| | | ign, Engineering | | <u> </u> | | | | | | L | | | - |
| | V/Acquisition: | | | <u> </u> | | | | | | L | | | - |
| | Services (In Kin | | | <u> </u> | | - | | | | <u> </u> | | | - |
| | ration & Impro | | | <u> </u> | | \$ | 26,100 | | | <u> </u> | | | - |
| | spections/Mis | | | <u> </u> | | - | | | | <u> </u> | | | - |
| | Itility Construc | tion: | | | | | | | | | | | - |
| Legal/Mise | с. | | | | | | | | | | | | |
| Light Equip | p/Furniture: | | | | | | | | | | | | |
| Other: | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | al Cost Estima | | | \$ | - | \$ | 26,100 | \$ | - | \$ | - | \$ - | \$ - |
| | ating Impact E | | | \$ | - | \$ | - | \$ | - | \$ | - | \$ - | \$ - |
| Total Exper | nditure Estima | te. | | \$ | - | \$ | 26,100 | \$ | - | \$ | - | \$- | \$ - |
| | | | n OPERATING | | Ŧ | | | | | | | | |
| - | Expenditu | | OPERATING | FY20 | | | Y2021 | EVA | 022 | FY20 | 1 2 | FY2024 | FUTURE |
| | | e | | FYZU | 20 | | -12021 | FT2 | 022 | FYZU | 23 | FY2U24 | FUTURE |
| Salaries/B | | | | <u> </u> | | - | | | | | | | - |
| | al & Consultin | g Services: | | <u> </u> | | - | | _ | | <u> </u> | | | |
| | & Supplies | | | | | | | | | | | | |
| Maintenar | | | | <u> </u> | | _ | | | | <u> </u> | | | |
| | nce/Fuel | | | | | | | | | | | | |
| Other | nce/Fuel | | | | | | | | | | | | |
| Other | nce/Fuel | | | | | E | | | | | | | |
| | nce/Fuel | | | \$ | | \$ | - | \$ | | \$ | | \$ - | \$ - |
| Other TOTAL | | | | \$ | | \$ | - | \$ | | \$ | | \$ - | \$ - |
| Other TOTAL | nce/Fuel | NCING | Previous | \$ | - | \$ | - | \$ | _ | \$ | - | \$ - | \$ - |
| Other | DS OF FINAI | NCING | Allocation | | | | | | | | | | |
| Other TOTAL METHOD | DS OF FINAI | NCING | | \$ FY20 | | | -Y2021 | | - | \$ FY20 | | \$ - | \$ - |
| Other TOTAL METHOD Funding General Fu | DS OF FINAI <u>a Sources</u> und | NCING | Allocation | | | | | | | | | | |
| Other TOTAL METHOD General Fu Highway F | DS OF FINAI <u> of Sources</u> und Fund | NCING | Allocation | | | | -Y2021 | | | | | | |
| Other TOTAL METHOD Funding General Fu | DS OF FINAI <u> of Sources</u> und Fund | NCING | Allocation | | | | -Y2021 | | | | | | |
| Other TOTAL METHOD General Fu Highway F Enterprise | DS OF FINAI <u> of Sources</u> und Fund | NCING | Allocation | | | | -Y2021 | | | | | | |
| Other TOTAL METHOD General Fu Highway F Enterprise | DS OF FINAI <u>a Sources</u> und Fund Fund (W) Fund (WW) | NCING | Allocation | | | | -Y2021 | | | | | | |
| Other TOTAL METHOD General Fu Highway F Enterprise Enterprise | DS OF FINAI a Sources und Fund Fund (W) Fund (WW) st) | NCING | Allocation | | | | -Y2021 | | | | | | |
| Other TOTAL METHOD General Fu Highway F Enterprise Enterprise Grants (Liss | DS OF FINAL <u>a Sources</u> und Fund Fund (W) Fund (WW) st) t) | NCING | Allocation | | | | -Y2021 | | | | | | |
| Other TOTAL METHOD General Fu Highway F Enterprise Enterprise Grants (Liss Bonds (Liss | DS OF FINAL <u>a Sources</u> und Fund Fund (W) Fund (WW) st) t) ist) | NCING | Allocation | | | | -Y2021 | | | | | | |
| Other TOTAL METHOD General Fu Highway F Enterprise Enterprise Grants (Liss Bonds (Liss Reserve (L Other (Liss | DS OF FINAL <u>a Sources</u> und Fund Fund (W) Fund (WW) st) t) ist) | NCING | Allocation (Earmarked) | FY20 | | \$ | -Y2021 | FY2 | | FY20 | | FY2024 | FUTURE |
| Other TOTAL METHOD General Fu Highway F Enterprise Enterprise Grants (Liss Bonds (Liss Reserve (L | DS OF FINAL <u>a Sources</u> und Fund Fund (W) Fund (WW) st) t) ist) | NCING | Allocation | | | | -Y2021 | | | | | | |
| Other TOTAL METHOD General Fu Highway F Enterprise Enterprise Grants (Liss Bonds (Liss Reserve (L Other (Liss | DS OF FINAL <u>a Sources</u> und Fund Fund (W) Fund (WW) st) t) ist) | NCING | Allocation (Earmarked) | FY20 | 20 | \$ | Y2021 26,100 | FY2 | 022 | FY20 | 23 | FY2024 | FUTURE |
| Other TOTAL METHOD General Fu Highway F Enterprise Enterprise Grants (Liss Bonds (Liss Reserve (L Other (Liss | DS OF FINAL <u>a Sources</u> und Fund Fund (W) Fund (WW) st) t) ist) | NCING | Allocation (Earmarked) | FY20 | 20 | \$ | Y2021 26,100 | FY2 | 022 | FY20 | 23 | FY2024 | FUTURE |
| Other TOTAL METHOD General Fu Highway F Enterprise Grants (Liss Bonds (Liss Reserve (L Other (List | DS OF FINAL <u>a Sources</u> und Fund Fund (W) Fund (WW) st) t) ist) | | Allocation (Earmarked) | FY20 | 20 | \$ \$ \$ | 26,100 26,100 26,100 | FY2 | 2022 | \$ | 23 | FY2024 \$ \$ TOTAL: | FUTURE |
| Other TOTAL METHOD General Fu Highway F Enterprise Grants (Liss Bonds (Liss Reserve (L Other (List | DS OF FINAI and Fund (W) Fund (W) st) t) ist) t) | | Allocation (Earmarked) | FY20 | 20 | \$ \$ \$ | 26,100 26,100 26,100 | FY2 | 2022 | \$ | 23 | FY2024 \$ \$ TOTAL: | FUTURE |
| Other TOTAL METHOD General Fu Highway F Enterprise Grants (Liss Bonds (Liss Reserve (L Other (List TOTAL | DS OF FINAI and Fund (W) Fund (W) st) t) ist) t) | | Allocation (Earmarked) | FY20 | 20 | \$ \$ \$ | 26,100 26,100 26,100 | FY2 | 2022 | \$ | 23 | FY2024 \$ \$ TOTAL: | FUTURE |

Justification/Linkage:

To expand and enhance the public park system.

| DEPARTMENT: Public Works | | |] | DIVISION: | Parks & Recreat | ion | |
|---|----------------------------|------------------|------------------|--------------------|------------------|------------------|------------------|
| PROJECT NAME: Walking/Biking | Trail Connection | n to Lane Access | Road | LOCATION: | English Park | | |
| | | | | Type of 🗹 | New |] Expansion |] |
| YEAR: FY 2021 | ACCT#: | | | Project: | Replacement | Renovation | |
| | | Dudeet | | appropriated Subse | | Dudeet | Future |
| Current/ TOTAL PROJECT Previous COST | Total Appropriations to | Budget Year 1 | Budget Year 2 | Budget | Budget Year 4 | Budget Year 5 | Future Budget |
| Expenditures (Capital Only) | Date | FY2020 | FY2021 | Year 3 FY2022 | FY2023 | FY2024 | Years |
| \$ 75,000 | \$ - | \$- | \$ 75,000 | \$ - | \$- | \$- | \$- |
| | | | | | | | |
| PROJECT COSTS | | 51/2020 | 5/2024 | 5/2022 | 5/2022 | 5/2024 | |
| ACTIVITY | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Planning, Surveying, Design, Engineering | | | | | | | |
| Land/ROW/Acquisition: | | | | | | | |
| In House Services (In Kind) | | | | L | | | |
| Site Preparation & Improvements | | | \$ 75,000 | L | | | |
| Permits/Inspections/Misc. | | | | L | | | |
| Building/Utility Construction: | | | | | | L | |
| Legal/Misc. | | | | | | | |
| Other: | | | | | | | |
| Total Capital Cost Estimate: | | \$- | \$ 75,000 | \$- | \$- | \$ - | \$- |
| Total Operating Impact Estimate: | | \$ - | \$ - | \$- | \$ - | \$ - | \$- |
| Total Expenditure Estimate. | | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | |
| NEW OR ADDITIONAL IMPACT or Type of Expenditure | n OPERATING | BUDGET FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Type of Expenditure | n OPERATING | | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Type of Expenditure Salaries/Benefits | n OPERATING | | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| <u>Type of Expenditure</u> Salaries/Benefits Professional & Consulting Services: | n OPERATING | | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| <u>Type of Expenditure</u> Salaries/Benefits Professional & Consulting Services: Materials & Supplies | n OPERATING | | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| <u>Type of Expenditure</u> Salaries/Benefits Professional & Consulting Services: | n OPERATING | | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| <u>Type of Expenditure</u> Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel | n OPERATING | | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| <u>Type of Expenditure</u> Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel | n OPERATING | | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| <u>Type of Expenditure</u> Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other | n OPERATING | FY2020 | | | | | |
| Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other | Previous | FY2020 | | | | | |
| Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources | Previous | FY2020 | \$ - | | | | |
| Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCING General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | Previous Allocation | FY2020 | \$ - | \$ - | \$ - | \$ - | \$ - |

Project Description:

Utilize Lane Access Road as a trail connection by adding signage and markings denoting a designated trail. Make a connection between 3rd Street and Lane Access Road to allow bikes and pedestrians to connect to English Park. This item was identified in the 2018 Parks & Trails Master Plan and listed as Plan Key Number: 6 (Appendix #2, page 6).

Justification/Linkage:

To expand and enhance the public park system.



| DEPARTMENT: Public Works | | | | DIVISION: | Parks & Recrea | tion | |
|---|---|--|---|---|---------------------------------------|---|-------------------|
| PROJECT NAME: Inner Loop Tr | ail | | | LOCATION: | English Park | | |
| | | | | Type of 🗹 | New | Expansion | |
| YEAR: FY 2021 | ACCT#: | | | Project: | Replacement | Renovation | |
| | | | Un | appropriated Subse | quent Years | | |
| Current/ TOTAL PROJEC | T Total | Budget | Budget | | Budget | Budget | Future |
| Previous COST Expenditures (Capital Only) | Appropriations t | o Year 1 FY2020 | Year 2 FY2021 | Budget Year 3 FY2022 | Year 4 FY2023 | Year 5 FY2024 | Budget |
| | Date | | - | | | _ | Years |
| \$ 87,00 |) <mark>\$</mark> | - \$ - | \$ 87,000 | \$ - | \$ - | \$ - | \$ - |
| BROUGHT COSTS | | | | | | | |
| PROJECT COSTS | | | | | | | |
| ACTIVITY | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Planning, Surveying, Design, Engineerin | g | | | | | | |
| Land/ROW/Acquisition: | | | | | | | |
| In House Services (In Kind) | | | | | | | |
| Site Preparation & Improvements | | | \$ 87,000 | | | | |
| Permits/Inspections/Misc. | | | | | | | |
| Building/Utility Construction: | | | | | | | |
| Legal/Misc. | | | | | | | |
| Other: | | | | | | | |
| | | ľ | | | | | |
| Total Capital Cost Estimate: | | \$- | \$ 87,000 | \$ - | \$- | \$- | \$ - |
| Total Operating Impact Estimate: | | \$ - | \$ - | \$ - | \$- | \$ - | \$ - |
| Total Expenditure Estimate. | | \$- | \$ 87,000 | \$ - | \$- | \$- | \$- |
| | | | | | | | |
| NEW OR ADDITIONAL IMPACT | on OPERATING | G BUDGET | | | | | |
| Type of Expenditure | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/Benefits | | | | | | | |
| Professional & Consulting Services: | | | | | | | |
| Materials & Supplies | | | | | | | |
| Maintenance/Fuel | | | | | | | |
| Other | | | | | | | |
| | | | | | | | |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | |
| METHODS OF FINANCING | Draviava | | | | | | |
| | Previous Allocation | | | | | | |
| Funding Sources | (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| | | | | | | | |
| General Fund | | | \$ 87,000 | | | | |
| | | | \$ 87,000 | | \vdash | | |
| Highway Fund | | | \$ 87,000 | | | | |
| Highway Fund Enterprise Fund (W) | | | \$ 87,000 | | | | |
| Highway Fund Enterprise Fund (W) Enterprise Fund (WW) | | | \$ 87,000 | | | | |
| Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) | | | \$ 87,000 | | | | |
| Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | | | \$ 87,000 | | | | |
| Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | | | \$ 87,000 | | | | |
| Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | | | \$ 87,000 | | | | |
| Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | | | ¢ | | ¢ | |
| Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | | \$ - | \$ 87,000 | \$ - | \$ - | \$ - | \$ - |
| Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | \$ - | \$ - | | \$ - | \$ - | \$ - TOTAL: | \$ - \$ 87,000 |
| Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | | \$ 87,000 | | | TOTAL: | |
| Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Additon of a g | ravel path around | \$ 87,000 | rea of English Park | to create an add | TOTAL: itional loop | |
| Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Additon of a g trail for walke | ravel path around rs in English Park. | \$ 87,000 the large lawn an This would creat | rea of English Park e a buffer betweer | to create an add a the walkers and | TOTAL: itional loop I the vehicular | |
| Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Additon of a g trail for walke traffic. This it | ravel path aroun rs in English Park. em was identifie | \$ 87,000 \$ 87,000 d the large lawn an This would creat d in the 2018 Park | rea of English Park | to create an add a the walkers and | TOTAL: itional loop I the vehicular | |
| Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Additon of a g trail for walke traffic. This it | ravel path around rs in English Park. | \$ 87,000 \$ 87,000 d the large lawn an This would creat d in the 2018 Park | rea of English Park e a buffer betweer | to create an add a the walkers and | TOTAL: itional loop I the vehicular | |
| Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL | Additon of a g trail for walker traffic. This it Number: 24 (<i>F</i> | ravel path aroun rs in English Park tem was identifie Appendix #2, page | \$ 87,000 \$ 87,000 d the large lawn ar This would creat d in the 2018 Park e 24). | rea of English Park e a buffer betweer | to create an add a the walkers and | TOTAL: itional loop I the vehicular | |
| Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Additon of a g trail for walker traffic. This it Number: 24 (<i>F</i> | ravel path aroun rs in English Park. em was identifie | \$ 87,000 \$ 87,000 d the large lawn ar This would creat d in the 2018 Park e 24). | rea of English Park e a buffer betweer | to create an add a the walkers and | TOTAL: itional loop I the vehicular | |
| Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL | Additon of a g trail for walker traffic. This it Number: 24 (<i>F</i> | ravel path aroun rs in English Park tem was identifie Appendix #2, page | \$ 87,000 \$ 87,000 d the large lawn ar This would creat d in the 2018 Park e 24). | rea of English Park e a buffer betweer | to create an add a the walkers and | TOTAL: itional loop I the vehicular | |
| Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL | Additon of a g trail for walker traffic. This it Number: 24 (<i>F</i> | ravel path aroun rs in English Park tem was identifie Appendix #2, page | \$ 87,000 \$ 87,000 d the large lawn ar This would creat d in the 2018 Park e 24). | rea of English Park e a buffer betweer | to create an add a the walkers and | TOTAL: itional loop I the vehicular | |
| Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL | Additon of a g trail for walker traffic. This it Number: 24 (<i>F</i> | ravel path aroun rs in English Park tem was identifie Appendix #2, page | \$ 87,000 \$ 87,000 d the large lawn ar This would creat d in the 2018 Park e 24). | rea of English Park e a buffer betweer | to create an add a the walkers and | TOTAL: itional loop I the vehicular | |
| Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL | Additon of a g trail for walker traffic. This it Number: 24 (<i>F</i> | ravel path aroun rs in English Park tem was identifie Appendix #2, page | \$ 87,000 \$ 87,000 d the large lawn ar This would creat d in the 2018 Park e 24). | rea of English Park e a buffer betweer | to create an add a the walkers and | TOTAL: itional loop I the vehicular | |
| Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL | Additon of a g trail for walker traffic. This it Number: 24 (<i>F</i> | ravel path aroun rs in English Park tem was identifie Appendix #2, page | \$ 87,000 \$ 87,000 d the large lawn ar This would creat d in the 2018 Park e 24). | rea of English Park e a buffer betweer | to create an add a the walkers and | TOTAL: itional loop I the vehicular | |
| Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL | Additon of a g trail for walker traffic. This it Number: 24 (<i>F</i> | ravel path aroun rs in English Park tem was identifie Appendix #2, page | \$ 87,000 \$ 87,000 d the large lawn ar This would creat d in the 2018 Park e 24). | rea of English Park e a buffer betweer | to create an add a the walkers and | TOTAL: itional loop I the vehicular | |

| DEPARTMENT: | Public Works | | | | DIVISION: | Parks & Recrea | tion | |
|--|-----------------------|---------------------------------------|------------------|--------------------|---|--------------------|------------------|------------------|
| PROJECT NAME: | Improve Entra | nce to English P | ark | | LOCATION: | Pitt. Avenue | | |
| | | _ | | | Type of | New | Expansion | |
| YEAR: FY | 2022 | ACCT#: | | | Project: | Replacement | Renovation | |
| Comment I | | | Dudest | | nappropriated Subse | | Dudaat | E Fortuna |
| Current/ Previous | TOTAL PROJECT COST | Total Appropriations to | Budget Year 1 | Budget Year 2 | Budget | Budget Year 4 | Budget Year 5 | Future Budget |
| Expenditures | (Capital Only) | Date | FY2020 | FY2021 | Year 3 FY2022 | FY2023 | FY2024 | Years |
| | \$ 58,000 | \$ - | \$ - | \$ - | \$ 58,000 | \$ - | \$- | |
| PROJECT COSTS | | | | | | | | |
| ACTIVITY | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Planning, Surveying, Des | ign, Engineering | | | | | | | |
| Land/ROW/Acquisition: | | | | | | | | |
| In House Services (In Kin | d) | | | | | | | |
| Site Preparation & Impro | ovements | | | | \$ 58,000 | | | |
| Permits/Inspections/Mis | с. | | | | | | | |
| Building/Utility Construc | tion: | | | | | | | |
| Legal/Misc. | | | | | | | | |
| Other: | | | | | | | | |
| Total Conital Cost Estima | to. | | \$- | \$ - | \$ 58,000 | \$- | \$- | \$- |
| Total Capital Cost Estima | | | \$ - | | | | | ş - \$ - |
| Total Operating Impact E Total Expenditure Estima | | | ş - \$ - | <u>\$</u> - \$- | <u>\$</u> - \$58,000 | <u>\$</u> - \$- | \$ - \$ - | ş - \$ - |
| Total Expenditure Estima | | | - - | - Ç | \$ 58,000 | Ş - | - ب | _ ر |
| NEW OR ADDITION | | n OPERATING | | | | | | |
| Type of Expenditu | <u>e</u> | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/Benefits | | | | | | | | |
| Professional & Consultin | g Services: | | | | | | | |
| Materials & Supplies | | | | | | | | |
| Maintenance/Fuel | | | | | | | | |
| | | | | | | | | |
| Other | | | | | | | | |
| | | | ć | ć | ć | ć | ć | |
| Other TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | NCING | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | NCING | Previous Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | NCING | Previous Allocation (Earmarked) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL METHODS OF FINAI | NCING | Allocation | | | | | | |
| TOTAL METHODS OF FINAL Funding Sources | NCING | Allocation | | | FY2022 | | | |
| TOTAL METHODS OF FINAL Funding Sources General Fund | NCING | Allocation | | | FY2022 | | | |
| TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund | NCING | Allocation | | | FY2022 | | | |
| TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) | NCING | Allocation | | | FY2022 | | | |
| TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) | NCING | Allocation | | | FY2022 | | | |
| TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) | NCING | Allocation | | | FY2022 | | | |
| TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | NCING | Allocation | | | FY2022 | | | |
| TOTAL METHODS OF FINAL General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | NCING | Allocation | | | FY2022 | | | |
| TOTAL METHODS OF FINAL General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | NCING | Allocation | | | FY2022 | | | |
| TOTAL METHODS OF FINAL General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | NCING | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 \$ 58,000 | FY2023 | FY2024 | FUTURE |
| TOTAL METHODS OF FINAL General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 \$ 58,000 | FY2023 | FY2024 | FUTURE |
| TOTAL METHODS OF FINAL General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 \$ 58,000 \$ 58,000 \$ 58,000 glish Park along Pit | FY2023 | FY2024 | FUTURE |
| TOTAL METHODS OF FINAL General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 \$ 58,000 \$ 58,000 \$ 58,000 glish Park along Pit Ivania Avenue wou | FY2023 | FY2024 | FUTURE |
| TOTAL METHODS OF FINAL General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 \$ 58,000 \$ 58,000 \$ 58,000 glish Park along Pit Ivania Avenue wou nce. The project al | FY2023 | FY2024 | FUTURE |
| TOTAL METHODS OF FINAL General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 \$ 58,000 | FY2023 | FY2024 | FUTURE |
| TOTAL METHODS OF FINAL General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 \$ 58,000 | FY2023 | FY2024 | FUTURE |
| TOTAL METHODS OF FINAL General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 \$ 58,000 | FY2023 | FY2024 | FUTURE |
| TOTAL METHODS OF FINAL General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 \$ 58,000 | FY2023 | FY2024 | FUTURE |
| TOTAL METHODS OF FINAL General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 \$ 58,000 | FY2023 | FY2024 | FUTURE |
| TOTAL METHODS OF FINAL General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 \$ 58,000 | FY2023 | FY2024 | FUTURE |

| DEPARTMENT: Public | Works | |] | DIVISION: | Parks & Recrea | tion | |
|---|--------------------------|--|--------------------|-------------------------|------------------|--------------------------|-----------------|
| PROJECT NAME: Improv | e ciculation/parking at | picnic and river a | rea | LOCATION: | English Park | | |
| | | | | Type of 🛛 🗹 | New | Expansion | 1 |
| YEAR: FY 2022 | ACCT#: | | | Project: | Replacement | Renovation | |
| | | | U | nappropriated Subs | equent Years | | |
| - | PROJECT Total | Budget | Budget | | Budget | Budget | Future |
| Previous CO Expenditures (Capita | | Year 1 FY2020 | Year 2 FY2021 | Budget Year 3 FY2022 | Year 4 FY2023 | Year 5 FY2024 | Budget Years |
| | | | | | | | |
| \$ | 50,750 <mark>\$</mark> - | - \$ - | \$ - | \$ 50,750 | \$ - | \$ - | \$ - |
| PROJECT COSTS | | | | | | | |
| ΑCTIVITY | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Planning, Surveying, Design, Engi | ineering | | | | | | |
| Land/ROW/Acquisition: | | | | | | | |
| In House Services (In Kind) | | | | | | | |
| Site Preparation & Improvements | 5 | | | \$ 50,750 | | | |
| Permits/Inspections/Misc. | | | | | | | |
| Building/Utility Construction: | | | | | | | |
| Legal/Misc. | | | | | | | |
| Other: | | | | | | | |
| | | | | | | | |
| Total Capital Cost Estimate: | | \$- | \$ - | \$ 50,750 | \$ - | \$ - | \$ - |
| Total Operating Impact Estimate: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Estimate. | | \$ - | \$ - | \$ 50,750 | \$- | \$ - | \$ - |
| NEW OR ADDITIONAL IMP <u>Type of Expenditure</u> | ACT on OPERATING | 6 BUDGET FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/Benefits | | | | | | | |
| Professional & Consulting Service | s: | | | | | | |
| Materials & Supplies | | | | | | | |
| Maintenance/Fuel | | | | | | | |
| Other | | | | | | | |
| | | | | | | | |
| TOTAL | | \$- | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHODS OF FINANCING | Previous Allocation | | | | | | |
| Funding Sources | (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| General Fund | | | L | \$ 50,750 | | | |
| Highway Fund | | | | | | | |
| Enterprise Fund (W) | | | | | | | |
| Enterprise Fund (WW) | | | | | | | |
| Grants (List) | | | | | | | |
| Bonds (List) | | | | | | | |
| Reserve (List) | | | | | | | |
| Other (List) | | | | | | | |
| τοται | ć | ć | ć | ¢ 50.750 | ć | ć | ć |
| TOTAL | \$ - | \$- | \$ - | \$ 50,750 | \$ - | \$ - | \$ - |
| Project Description: | In conjunction | n with the river ac | cess and the trail | , the existing "turn | around" would l | TOTAL: be improved to | \$ 50,750 |

In conjunction with the river access and the trail, the existing "turn around" would be improved to be a parking lot and mini-trailhead. This item was identified in the 2018 Parks & Trails Master Plan and listed as Plan Key Number: 26 (Appendix #2, page 26).

Justification/Linkage:

To expand and enhance the public park system.



| DEPARTMENT: | ublic Works | | |] | DIVISION: | Parks & Recrea | tion | |
|-------------------------------------|-----------------------|----------------------------|---------------------|-------------------|------------------------|-------------------|------------------|------------|
| PROJECT NAME: | iver Overlook | | | | LOCATION: | English Park | | |
| | | | | | Type of 🛛 🗹 | New | Expansion | |
| YEAR: FY | 2022 | ACCT#: | | | Project: | Replacement | Renovation | |
| Current/ | | 7-4-1 | Budget | Budget | nappropriated Subs | | Budgot | Future |
| Previous | TOTAL PROJECT COST | Total Appropriations to | | Year 2 | Budget | Budget Year 4 | Budget Year 5 | Budget |
| Expenditures | (Capital Only) | Date | FY2020 | FY2021 | Year 3 FY2022 | FY2023 | FY2024 | Years |
| Ş | 5 145,000 | \$- | \$- | \$- | \$ 145,000 | \$ - | \$ - | \$ - |
| | | | | | | | | |
| PROJECT COSTS | | | | | | | | |
| <u>ACTIVITY</u> | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Planning, Surveying, Desig | n, Engineering | | | | | | | |
| Land/ROW/Acquisition: | | | | | | | | |
| In House Services (In Kind) | | | | | | | | |
| Site Preparation & Improve | ements | | | | \$ 145,000 | | | |
| Permits/Inspections/Misc. | | | | | | | | |
| Building/Utility Construction | on: | | | | | | | |
| Legal/Misc. | | | | | | | | |
| Other: | | | | | | | | |
| Total Capital Cost Estimate | | | \$- | \$ - | \$ 145,000 | \$- | \$ - | \$- |
| Total Operating Impact Esti | | | \$ - | \$ - | \$ 143,000 | \$ - | \$ - | \$ - |
| Total Expenditure Estimate | | | \$ - | \$ - | \$ 145,000 | \$ - | \$ - | \$ - |
| Total Experiatore Estimate | • | | Ŷ | Ŷ | ÷ 143,000 | Ŷ | Ŷ | Ŷ |
| NEW OR ADDITIONAL | LIMPACT or | OPERATING | BUDGET | | | | | |
| Type of Expenditure | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/Benefits | | | | | | | | |
| Professional & Consulting S | Services: | | | | | | | |
| Materials & Supplies | | | | | | | | |
| Maintenance/Fuel | | | | | | | | |
| Other | | | | | | | | |
| | | | | | | | | |
| TOTAL | | | \$- | \$- | \$ - | \$- | \$ - | \$- |
| METHODS OF FINANC | CING | | | | | | | |
| | | Previous | | | | | | |
| Funding Sources | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| General Fund | | (, | 112020 | | | 112023 | 112024 | |
| | | | ├ ───┤ | | \$ 145,000 | <u> </u> | | |
| Highway Fund Enterprise Fund (W) | | | ├─── ┤ | | | <u> </u> | | |
| , , , | | | ├───┤ | | | <u> </u> | | |
| Enterprise Fund (WW) | | | ├───┤ | | | <u> </u> | | |
| Grants (List) Bonds (List) | | | ├─── ┤ | | | | | |
| Bonds (List) Reserve (List) | | | ├ ───┤ | | | <u> </u> | | |
| | | | | | | | | |
| Other (List) | | | L | II | II | · | II | II |
| TOTAL | | \$- | \$- | \$- | \$ 145,000 | \$- | \$- | \$- |
| | | | | | | | TOTAL: | \$ 145,000 |
| | | | | | | | | + 10,000 |
| Project Description: | | | | | e river bank. This ite | | | |
| | | Parks & Trails N | /laster Plan and li | isted as Plan Key | Number: 23 (Appe | ndix #2, page 23) |). | |
| Justification/Linkage: | | To expand and | enhance the pub | olic park system. | | | | |
| castineation/ Ennage. | | ~ | | | | | I | |
| | | | | L | | | | |
| | | - | (c) | | | 1. San 2. | | |



| DEPARTME | NT: | Public Works | | | |] | | DIV | ISION: | Parks | & Recrea | ation | |] | |
|------------------|------------------------|--|------------------------|-----------------------|-------|------------------|-------|----------|--------------------|----------|--------------|--------|-----------------|------|-----------------|
| PROJECT NA | AME: | Road to Trail A | long the Rive | r | | | | LOC | ATION: | Englis | h Park | | | | |
| | | | | | | | | т | ype of 🗵 | New | [| Expar | nsion | | |
| YEAR: | FY | 2022 | ACCT#: | | | | | | roject: | Replac | ement | Reno | vation | | |
| | | | - | | | | Une | appro | priated Subs | equent Y | 'ears | | | | |
| | Current/ | TOTAL PROJECT | Total | Budget | | Budget | | | | | dget | | udget | | Future |
| | Previous Denditures | COST (Capital Only) | Appropriations Date | s to Year 1 FY2020 | | Year 2 FY2021 | | Year 3 | Budget B FY2022 | | ar 4 2023 | | (ear 5 Y2024 | | Budget Years |
| | | \$ 87,000 | | - \$ | - | \$ | - | \$ | 87,000 | \$ | - | \$ | - | | \$- |
| | | <i>•</i> • • • • • • • • • • • • • • • • • • | Ť | Ŷ | | Ŷ | | Ŷ | 07,000 | Ŷ | | Ŷ | | | r |
| PROJECT CO | OSTS | | | | | | | | | | | | | | |
| ACTIVITY | | | | FY202 | 0 | FY2021 | | F | Y2022 | FY | 2023 | F | 72024 | | FUTURE |
| Planning, Surv | veying, Des | ign, Engineering | | | | | | | | | | | | | |
| Land/ROW/Ac | quisition: | | | | | | | | | | | | | 1 | |
| In House Servi | | d) | | | | | | | | | | | | 1 | |
| Site Preparatio | | | | | | | | \$ | 87,000 | | | | | 1 | |
| Permits/Inspec | | | | | | | | - | | | | | | 1 - | |
| Building/Utility | | | | | | | | | | | | | | | |
| Legal/Misc. | y construc | cion. | | | | | | <u> </u> | | | | | | ┥┝ | |
| Other: | | | | | | | | - | | | | | | ┨┠ | |
| other. | | | | | | | | | | | | | | | |
| Total Capital Co | ost Estima | te: | | \$ | - | \$ | - | \$ | 87,000 | \$ | - | \$ | - | | ÷ - |
| Total Operating | g Impact E | stimate: | | \$ | - | \$ | - | \$ | _ | \$ | - | \$ | - | | \$- |
| Total Expenditu | | | | \$ | - | \$ | - | \$ | 87,000 | \$ | - | \$ | - | | \$- |
| | | | | | | | | | - / | | | | | | |
| NEW OR AD | DITION | AL IMPACT o | n OPERATIN | IG BUDGET | | | | | | | | | | | |
| Type of Exp | penditu | re | | FY202 | 0 | FY2021 | | F | Y2022 | FY | 2023 | F | Y2024 | _ | FUTURE |
| Salaries/Benef | fits | | | | | | | | | | | | | | |
| Professional & | & Consultin | g Services: | | | | | | | | | | | | 1 | |
| Materials & Su | upplies | | | | | | | | | | | | | 1 | |
| Maintenance/ | | | | | | | | | | | | | | 1 | |
| Other | | | | | | | | | | | | | | 1 | |
| | | | | | | | _ | | | | | | | | |
| TOTAL | | | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | 1 | \$- |
| | | | | | | | | | | | | | | | |
| METHODS C | OF FINAI | NCING | Previous | | | | | | | | | | | | |
| | | | Allocation | | | | | | | | | | | | |
| Funding So | ources | | (Earmarked) | FY202 | 0 | FY2021 | | F | Y2022 | FY | 2023 | F | Y2024 | | FUTURE |
| General Fund | | | | | | | | \$ | 87,000 | | | | | | |
| Highway Fund | 1 | | | | | | | | | | | | | 1 | |
| Enterprise Fun | | | | | | | | | | | | | | 1 | |
| Enterprise Fun | nd (WW) | | | | | | | | | | | | | 1 | |
| Grants (List) | | | | | | | | | | | | | | 1 | |
| Bonds (List) | | | | | | | | | | | | | | 1 | |
| Reserve (List) | | | | | | | | | | | | | | | |
| Other (List) | | | | | | | | | | | | | | ┥┝ | |
| | | | | | _ | | | | | | | | | | |
| TOTAL | | | \$- | \$ | - | \$ | - | \$ | 87,000 | \$ | - | \$ | - | | \$- |
| | | | | | | | | | , | | | | | | |
| | | | | | | | | | | | | TOT | AL: | Ľ | \$ 87,000 |
| Project Desc | crintion | | This item wa | s identified in | the ? | 018 Parks & T | raile | Mast | er Plan and | listed a | S Plan Ko | v Numh | er: 23 | 1 | |
| i lojett Dest | ciption | • | (Appendix #2 | | 2 | 0 10 1 UIN3 00 1 | | | | | | ., | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | - | |
| Justification | | | To expand a | | | | | | | | | | | | |

| DEPARTMENT: | Public Works | | | | DIVISION: | Parks & Recrea | ition | |
|--|------------------------|---------------------------------------|------------------|------------------|---------------------------|------------------|------------------------|-----------------|
| PROJECT NAME: | Boat Ramp Are | a - Circulation a | nd Parking Imp | rovements | LOCATION: | English Park | | |
| | | _ | | | Type of 🗹 | New | Expansion | |
| YEAR: FY | 2022 | ACCT#: | | | Project: | Replacement | Renovation | |
| | | | | U | nappropriated Subse | equent Years | | |
| Current/ | TOTAL PROJECT | Total | Budget | Budget | | Budget | Budget | Future |
| Previous Expenditures | COST (Capital Only) | Appropriations to Date | Year 1 FY2020 | Year 2 FY2021 | Budget Year 3 FY2022 | Year 4 FY2023 | Year 5 FY2024 | Budget Years |
| | \$ 159,000 | | \$ - | \$ - | \$ 159,000 | \$ - | \$ - | \$ - |
| | . , | | | | . , | | | |
| PROJECT COSTS | | | | | | | | |
| <u>ACTIVITY</u> | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Planning, Surveying, Des | sign, Engineering | | | | | | | |
| Land/ROW/Acquisition: | | | | | | | | |
| In House Services (In Kin | d) | | | | | | | |
| Site Preparation & Impro | ovements | | | | \$ 159,000 | | | |
| Permits/Inspections/Mis | ic. | | | | | | | |
| Building/Utility Construc | ction: | | | | | | | |
| Legal/Misc. | | | | | | | | |
| Other: | | | | | | | | |
| Total Capital Cost Estima | te: | | \$- | \$- | \$ 159,000 | \$- | \$- | \$- |
| Total Operating Impact E | stimate: | | \$ - | \$ - | \$- | \$- | \$ - | \$ - |
| Total Expenditure Estima | ate. | | \$ - | \$ - | \$ 159,000 | \$ - | \$ - | \$ - |
| NEW OR ADDITION | | | | | | | | |
| <u>Type of Expenditur</u> Salaries/Benefits Professional & Consultin | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/Benefits Professional & Consultin | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/Benefits Professional & Consultin Materials & Supplies | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/Benefits Professional & Consultin Materials & Supplies | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL | g Services: | Previous Allocation (farmarked) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources | g Services: | | | | \$ - | | | |
| Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund | g Services: | Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund | g Services: | Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) | g Services: | Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) | g Services: | Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL METHODS OF FINAL General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) | g Services: | Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | g Services: | Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | g Services: | Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | g Services: | Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | g Services: | Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | g Services: | Allocation (Earmarked) | \$ - | \$ - | \$ - FY2022 \$ 159,000 | \$ - | \$ - FY2024 \$ - | \$ |

(Appendix #2, page 11).

Justification/Linkage:

To expand and enhance the public park system.



| DEPART | MENT: | Public Works | | | |] | | DIVISION: | ł | Parks & Recrea | atio | on | | |
|------------|----------------------|-----------------------|----------------------------|------------------|-------|------------------|------|--------------------------------------|------|------------------|----------|------------------|----|------------------|
| PROJEC | T NAME: | War Memorial | Entrance | | | | | LOCATION: | 0 | Shreve Park | | | | |
| | | | _ | | | | _ | Type of | ן ר | New [| | Expansion | | |
| YEAR: | F١ | 2023 | ACCT#: | | | | | Project: | _ F | Replacement | V | Renovation | | |
| | | | | | | | Un | appropriated Sub | oseq | | | | | |
| | Current/ Previous | TOTAL PROJECT COST | Total Appropriations to | Budget Year 1 | | Budget Year 2 | | Budget | | Budget Year 4 | | Budget Year 5 | | Future Budget |
| | Expenditures | (Capital Only) | Date | FY2020 | | FY2021 | | Year 3 FY2022 | | FY2023 | | FY2024 | | Years |
| | | \$ 36,250 | \$ - | \$ | - | \$ | - | \$ - | | \$ 36,250 | | \$- | \$ | - |
| | | | | | | | | | 1 | | | | | |
| PROJEC | | | | | | | | | | | | | | |
| ΑCTIVI | | | | FY2020 | _ | FY2021 | - | FY2022 | | FY2023 | | FY2024 | | FUTURE |
| | | sign, Engineering | | | | | -1 | L | - | | | | - | |
| | W/Acquisition: | | | | | | - | L | - | | | | - | |
| | Services (In Kir | | | | | | -11 | | - | | | | - | |
| | aration & Impr | | | | _ | | - | | - | \$ 36,250 | | | | |
| | Inspections/Mi | | | | - | | -11 | | - | | | | | |
| . | Utility Constru | ction: | | | _ | | - | | - | | | | - | |
| Legal/Mi | SC. | | | | - | | -11 | | - | | | | | |
| Other: | | | | | | | | | | | | | | |
| Total Capi | ital Cost Estima | ate: | | \$ | - | \$ | - | \$- | | \$ 36,250 | | \$- | \$ | - |
| Total Ope | rating Impact I | Estimate: | | \$ | - | \$ | - | \$ - | | \$ - | | \$ - | \$ | - |
| Total Expe | enditure Estima | ate. | | \$ | - | \$ | - | \$- | | \$ 36,250 | | \$- | \$ | - |
| NEW OF | | AL IMPACT o | n OPERATING | BUDGET | | | | | | | | | | |
| Туре о | f Expenditu | re | | FY2020 | | FY2021 | _ | FY2022 | _ | FY2023 | | FY2024 | _ | FUTURE |
| Salaries/I | Benefits | | | | | | | | | | | | | |
| Professio | nal & Consultir | ng Services: | | | | | | | | | | | | |
| Materials | s & Supplies | | | | | | | | | | | | | |
| Maintend | ance/Fuel | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | |
| TOTAL | | | | \$ | - | \$ | - | \$ - | | \$ - | | \$ - | \$ | |
| TUTAL | | | | Ş | | Ş | - | - ڊ | | ş - | | - ڊ | Ş | - |
| METHO | DS OF FINA | NCING | | | | | | | | | | | | |
| | | | Previous Allocation | | | | | | | | | | | |
| Fundin | g Sources | | (Earmarked) | FY2020 | | FY2021 | | FY2022 | | FY2023 | | FY2024 | | FUTURE |
| General F | Fund | | | | | | | | | \$ 36,250 | | | | |
| Highway | Fund | | | | | | | | | | | | | |
| Enterpris | e Fund (W) | | | | | | | | | | | | | |
| Enterpris | e Fund (WW) | | | | | | | | | | | | | |
| Grants (L | ist) | | | | | | | | | | | | | |
| Bonds (Li | ist) | | | | | | | | | | | | | |
| Reserve (| ′List) | | | | | | | | | | | | | |
| Other (Lis | st) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL | | | \$- | \$ | - | \$ | - | \$ - | _ | \$ 36,250 | | \$ - | \$ | - |
| | | | | | | | | | | | | TOTAL: | \$ | 36,250 |
| Dual | D | | Donoustiens | 0 0000-1-1 | the - | ntrance of the | 0.14 | lar Momeriel De | | o onhorse ratio | d | ake this area | | |
| Project | Description | 12 | | | | | | /ar Memorial Par 018 Parks & Trai | | | | | | |
| | | | Key Number: 5 | | | | - | | | | | | | |
| | | | , | | 100 | - / | | | | | | | | |
| Justifica | tion/Linka | ge: | To expand and | enhance the | e pub | lic park syster | n. | | | | | | | |
| | - | | | | | | | | | | | | | |



| DEPARTMENT: Public Works | | |] | DIVISION: | Parks & Recreat | tion | |
|---|--|----------------------------|----------------------------|-------------------------|---|----------------------------|---------------------------|
| PROJECT NAME: Vehicular Acc | cess Improvement | /Paving | | LOCATION: | Trade Lot Parki | ng Lot | |
| YEAR: FY 2023 | ACCT#: | | | Type of Project: | New Replacement |] Expansion Renovation | |
| | | | U U | nappropriated Subs | | | |
| Current/ TOTAL PROJEC Previous COST Expenditures (Capital Only) | T Total Appropriations to Date | Budget Year 1 FY2020 | Budget Year 2 FY2021 | Budget Year 3 FY2022 | Budget Year 4 FY2023 | Budget Year 5 FY2024 | Future Budget Years |
| \$ 232,00 | | \$ - | \$- | \$ - | \$ 232,000 | \$ - | \$ - |
| ¥ 101,00 | , the second sec | Ŷ | Ŷ | Ŷ | ¢ 202,000 | Ŷ | Ŷ |
| PROJECT COSTS | | | | | | | |
| ΑCTIVITY | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Planning, Surveying, Design, Engineerin | a | | | | | | |
| Land/ROW/Acquisition: | 5 | | | | | | |
| · · · | | | | | | | |
| In House Services (In Kind) | | H | | | ¢ 222.000 | | |
| Site Preparation & Improvements | | | | | \$ 232,000 | | |
| Permits/Inspections/Misc. | | <u> </u> | | | | | |
| Building/Utility Construction: | | | | | | | |
| Legal/Misc. | | | | | | | |
| Other: | | | | | | | |
| | | | | | | | |
| Total Capital Cost Estimate: | | \$ - | \$ - | \$ - | \$ 232,000 | \$ - | \$ - |
| Total Operating Impact Estimate: | | \$ - | \$- | \$ - | \$ - | \$- | \$ - |
| Total Expenditure Estimate. | | \$ - | \$ - | \$ - | \$ 232,000 | \$ - | \$ - |
| | | | | | | | |
| NEW OR ADDITIONAL IMPACT | on OPERATING | BUDGET | | | | | |
| Type of Expenditure | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/Benefits | | | | | | | |
| Professional & Consulting Services: | | | | | | | |
| | | | | | | | |
| Materials & Supplies | | H | | | | | |
| Maintenance/Fuel | | | | | | | |
| Other | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | Ş - | Ş - | \$ - | Ş - | Ş - | \$ - |
| METHODS OF FINANCING | Provious | Ş - | Ş - | \$ - | Ş - | Ş - | \$ - |
| | Previous Allocation | \$ - | Ş - | \$ - | Ş - | Ş - | \$ - |
| | | FY2020 | Ş - | \$ - | Ş - | Ş - | \$ - |
| METHODS OF FINANCING | Allocation | ,. | | | FY2023 | | |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund | Allocation | ,. | | | FY2023 | | |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund | Allocation | ,. | | | FY2023 | | |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) | Allocation | ,. | | | FY2023 | | |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) | Allocation | ,. | | | FY2023 | | |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) | Allocation | ,. | | | FY2023 | | |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | Allocation | ,. | | | FY2023 | | |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | Allocation | ,. | | | FY2023 | | |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | Allocation | ,. | | | FY2023 | | |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | Allocation | ,. | | | FY2023 | | |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | Allocation | ,. | | | FY2023 | | |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 232,000 | FY2024 | FUTURE |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 232,000 | FY2024 | |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 232,000 | FY2024 | FUTURE |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 232,000 \$ 232,000 \$ 232,000 | FY2024 | FUTURE |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 232,000 \$ 232,000 \$ 232,000 | FY2024 | FUTURE |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 232,000 \$ 232,000 \$ 232,000 h FY2023. The ex reduced to elimin ove the circulatic | FY2024 | FUTURE |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 232,000 \$ 232,000 \$ 232,000 h FY2023. The ex reduced to elimin ove the circulatic | FY2024 | FUTURE |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 232,000 \$ 232,000 \$ 232,000 h FY2023. The ex reduced to elimin ove the circulatic | FY2024 | FUTURE |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 232,000 \$ 232,000 \$ 232,000 h FY2023. The ex reduced to elimin ove the circulatic | FY2024 | FUTURE |
| METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 232,000 \$ 232,000 \$ 232,000 h FY2023. The ex reduced to elimin ove the circulatic | FY2024 | FUTURE |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 232,000 \$ 232,000 \$ 232,000 h FY2023. The ex reduced to elimin ove the circulatic | FY2024 | FUTURE |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 232,000 \$ 232,000 \$ 232,000 h FY2023. The ex reduced to elimin ove the circulatic | FY2024 | FUTURE |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 232,000 \$ 232,000 \$ 232,000 h FY2023. The ex reduced to elimin ove the circulatic | FY2024 | FUTURE |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 232,000 \$ 232,000 \$ 232,000 h FY2023. The ex reduced to elimin ove the circulatic | FY2024 | FUTURE |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 232,000 \$ 232,000 \$ 232,000 h FY2023. The ex reduced to elimin ove the circulatic | FY2024 | FUTURE |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 232,000 \$ 232,000 \$ 232,000 h FY2023. The ex reduced to elimin ove the circulatic | FY2024 | FUTURE |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 232,000 \$ 232,000 \$ 232,000 h FY2023. The ex reduced to elimin ove the circulatic | FY2024 | FUTURE |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 232,000 \$ 232,000 \$ 232,000 h FY2023. The ex reduced to elimin ove the circulatic | FY2024 | FUTURE |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 232,000 \$ 232,000 \$ 232,000 h FY2023. The ex reduced to elimin ove the circulatic | FY2024 | FUTURE |

| DEPARTM | ENT: | Public Works | | | | DIVISION: | Parks & Recreat | tion | |
|--|----------------------|-----------------------|---------------------------|------------------|---------------------|----------------------|-------------------|--------------------------|------------------|
| PROJECT N | NAME: | Improvements | Connecting the | Parking Lot to Y | 'MCA Building | LOCATION: | Trade Lot | | |
| | | | _ | | | Type of | New | Expansion | 1 |
| YEAR: | FY | 2023 | ACCT#: | | | Project: | Replacement | Renovation | |
| _ | | | | | | Inappropriated Subs | | | |
| | Current/ Previous | TOTAL PROJECT COST | Total | Budget Year 1 | Budget Year 2 | Budget | Budget Year 4 | Budget | Future Budget |
| E | Expenditures | (Capital Only) | Appropriations to Date | FY2020 | FY2021 | Year 3 FY2022 | FY2023 | Year 5 FY2024 | Years |
| | | \$ 72,500 | | \$- | \$- | \$ - | \$ 72,500 | \$ - | \$ - |
| PROJECT C | °OSTS | - | | | | | | | |
| ACTIVITY | | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| | - | ian Fraincasina | | F12020 | F12021 | F12022 | F12023 | F12024 | FOTORE |
| | | ign, Engineering | | | | | | | |
| Land/ROW/ | | 0 | | | | | H | | |
| | rvices (In Kin | | | | | | ć 72.500 | | |
| Site Prepara | | | | | | | \$ 72,500 | | |
| | pections/Mis | | | | | | | | |
| | ility Construc | tion: | | | | | | | |
| Legal/Misc. | | | | | | | | | |
| Other: | | | | | | | | | |
| Total Capital | | | | \$ - | \$ - | \$ - | \$ 72,500 | \$ - | \$ - |
| Total Operati | ing Impact E | stimate: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expend | liture Estima | te. | | \$- | \$- | \$ - | \$ 72,500 | \$ - | \$- |
| NEW OR A <u>Type of E</u> Salaries/Ber | Expenditu | | n OPERATING | BUDGET FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| | l & Consultin | a Sarvicas: | | | | | | | |
| Materials & | | y services. | | | | | | | |
| Maintenanc | | | | | | | | | |
| Other | | | | | | | | | |
| Other | | | | LI | | | | | |
| TOTAL | | | | \$- | \$- | \$- | \$- | \$- | \$- |
| METHODS | | NCING | Previous Allocation | | | | | | |
| Funding | | | (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| General Fun | | | | | | | \$ 72,500 | | |
| Highway Fui | nd | | | | | | | | |
| Enterprise F | | | | | | | | | |
| Enterprise F | und (WW) | | | | | | | | |
| Grants (List) |) | | | | | | | | |
| Bonds (List) | | | | | | | | ļ | |
| Reserve (List | t) | | | | | | | | |
| Other (List) | | | | | | | | | |
| TOTAL | | | \$- | \$- | \$- | \$- | \$ 72,500 | \$- | \$- |
| Project De | escription | : | Improvements | have been iden | tified that is need | led to the Parking L | ot that would bet | TOTAL: tter serve the | \$ 72,500 |

Improvements have been identified that is needed to the Parking Lot that would better serve the citizens that use the facilities. This item was identified in the 2018 Parks & Trails Master Plan and listed as Plan Key Number: 7 (Appendix #2, page 7).

Justification/Linkage:

To expand and enhance the public park system.



| DEPARTMENT: | Public Works | |] | DIVISION: | Parks & Recrea | ation | |
|-------------------------------|--|--|-------------------|-------------------------|------------------|------------------|-----------------|
| PROJECT NAME: | mprove Access to the Ped | estrian Bridge to Gat | eway Park | LOCATION: | English Park | | |
| _ | | | | Type of | New [| Expansion | |
| YEAR: FY | 2024 ACCT | #: | | Project: | Replacement | Renovation | |
| _ | | | U | nappropriated Subs | equent Years | | |
| | TOTAL PROJECT Total | Budget | Budget | Dudent | Budget | Budget | Future |
| Previous Expenditures | COST Appropriatio (Capital Only) Date | ns to Year 1 FY2020 | Year 2 FY2021 | Budget Year 3 FY2022 | Year 4 FY2023 | Year 5 FY2024 | Budget Years |
| | \$ 108,750 <u>\$</u> | - \$ - | \$- | \$ - | \$ - | \$ 108,750 | \$ - |
| | ç 100,750 <mark>ç</mark> | Ŷ | Ŷ | Ŷ | Ý | ÷ 100,750 | Ŷ |
| PROJECT COSTS | | | | | | | |
| ACTIVITY | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Planning, Surveying, Desig | ın, Engineering | | | | | | |
| Land/ROW/Acquisition: | | | | | | | |
| In House Services (In Kind) | | | | | | | |
| Site Preparation & Improv | | | | | | \$ 108,750 | |
| Permits/Inspections/Misc. | | | | | | | |
| Building/Utility Construction | on: | | | | | | |
| Legal/Misc. | | | | | | | |
| Other: | | | | | | | |
| other | | | | | | | - |
| Total Capital Cost Estimate | : | \$ - | \$ - | \$ - | \$- | \$ 108,750 | \$- |
| Total Operating Impact Est | imate: | \$ - | \$- | \$ - | \$- | \$ - | \$- |
| Total Expenditure Estimate | 2. | \$ - | \$ - | \$ - | \$ - | \$ 108,750 | \$- |
| | | | | | | | |
| | L IMPACT on OPERAT | | | - | | - | |
| Type of Expenditure | <u>.</u> | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/Benefits | | | | | | | |
| Professional & Consulting | Services: | | L | | | | |
| Materials & Supplies | | | | | | | |
| Maintenance/Fuel | | | | | | | |
| Other | | | | | | | |
| | | 4 | * | * | * | Å | 4 |
| TOTAL | | \$ - | \$ - | \$ - | \$- | \$ - | \$ - |
| METHODS OF FINAN | CING | | | | | | |
| | Previous | | | | | | |
| Funding Sources | Allocation (Earmarked |) FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| General Fund | (Lumarkea | , 12020 | F12021 | 12022 | F12025 | \$ 108,750 | FOTORE |
| | | | | | | \$ 108,750 | |
| Highway Fund | | | | | | | |
| Enterprise Fund (W) | | | H | | | | |
| Enterprise Fund (WW) | | | H | | | | |
| Grants (List) | | | F | | | | |
| Bonds (List) | | | H | | | | |
| Reserve (List) | | | F | | | | |
| Other (List) | | | L | | | | II |
| TOTAL | \$ | ć | ć | ć | \$ - | \$ 108,750 | ć |
| TOTAL | \$ | - \$ - | \$ - | \$ - | Ş - | \$ 108,750 | \$ - |
| | | | | | | TOTAL: | \$ 108,750 |
| | | | | | | | |
| Project Description: | | ce to English Park sho g downtown, across | | | | | |
| | | uld be a well-defined | | | | - | |
| | | ied in the 2018 Parks | | | | | |
| | #2, page 16 | | | | | o (r spendix | |
| | | * | | | | | |
| | | | | | | | |
| Justification/Linkage | : To expand | and enhance the put | olic park system. | | | | |



| | Public Works | | | | DIVISION: | Parks & Recrea | tion | |
|---|-----------------------|----------------------------|------------------|------------------|---------------------|------------------|---------------------------------|------------------|
| PROJECT NAME: | Parking/Circula | ition Improveme | ents (Sign Area) | | LOCATION: | English Park | | |
| | | _ | | | Type of | New | Expansion | |
| YEAR: FY | 2024 | ACCT#: | | | Project: | Replacement [| Renovation | |
| | | | | | nappropriated Subse | | | |
| Current/ Previous | TOTAL PROJECT COST | Total Appropriations to | Budget Year 1 | Budget Year 2 | Budget | Budget Year 4 | Budget Year 5 | Future Budget |
| Expenditures | (Capital Only) | Date | FY2020 | FY2021 | Year 3 FY2022 | FY2023 | FY2024 | Years |
| | \$ 43,500 | \$ - | \$- | \$ - | \$ - | \$- | \$ 43,500 | \$- |
| | | | | | | | | |
| PROJECT COSTS | | | FY2020 | FY2021 | FY2022 | FY2023 | EV2024 | FUTURE |
| <u>ACTIVITY</u> | ian Fraincasina | | F12020 | F12021 | FTZUZZ | F12023 | FY2024 | FUTURE |
| Planning, Surveying, Des | sign, Engineering | | | H | | ├ ──┤ | | |
| Land/ROW/Acquisition: | -0 | | | H | | | | |
| In House Services (In Kin | | | | | L | ├ ──┤ | \$ 43,500 | |
| Site Preparation & Impr | | | | | | <u> </u> | \$ 43,500 | |
| Permits/Inspections/Mis | | | | <u> </u> | | ⊢ −−−1 | | |
| Building/Utility Construc Legal/Misc. | cuon: | | | | | <u> </u> | | |
| Other: | | | | | | | | |
| other. | | | | | | | | |
| Total Capital Cost Estima | ite: | | \$- | \$- | \$ - | \$- | \$ 43,500 | \$- |
| Total Operating Impact E | stimate: | | \$- | \$- | \$ - | \$- | \$ - | \$- |
| Total Expenditure Estima | ate. | | \$ - | \$- | \$ - | \$ - | \$ 43,500 | \$- |
| NEW OR ADDITION | | n OPERATING | | | | | | |
| | | | | | | FY2023 | | |
| Type of Expenditu | | | FY2020 | FY2021 | FY2022 | 112025 | FY2024 | FUTURE |
| Salaries/Benefits | | | | | FY2022 | | | FUTURE |
| Salaries/Benefits Professional & Consultin | | | | | | | | |
| Salaries/Benefits Professional & Consultir Materials & Supplies | | | | | | | | |
| Salaries/Benefits Professional & Consultir Materials & Supplies Maintenance/Fuel | | | | | | | | |
| Salaries/Benefits Professional & Consultir Materials & Supplies | | | | | | | | |
| Salaries/Benefits Professional & Consultir Materials & Supplies Maintenance/Fuel | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other TOTAL | ng Services: | | | | | | | |
| Salaries/Benefits Professional & Consultir Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA | ng Services: | Previous Allocation | | | | | | |
| Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other TOTAL | ng Services: | | | | | | | |
| Salaries/Benefits Professional & Consultir Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA | ng Services: | Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources | ng Services: | Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund | ng Services: | Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL <u>Funding Sources</u> General Fund Highway Fund | ng Services: | Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) | ng Services: | Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | ng Services: | Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) | ng Services: | Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | ng Services: | Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | ng Services: | Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | ng Services: | Allocation (Earmarked) | \$ - | \$ - | \$ - | \$ - | \$ - FY2024 \$ 43,500 | \$ |

Project Description:

Improvements have been identified at the sign area that would improve the circulation and parking. The semi-circular parking is not uniform and has excess area that could be reduced to eliminate paving and introduce green space. This item was identified in the 2018 Parks & Trails Master Plan and listed as Plan Key Number: 14 (Appendix #2, page 14).

Justification/Linkage:

To expand and enhance the public park system.



UTILITIES (WATER)

| DEPARTI | MENT: | Utilities | | | | | | | | Wa | | | | | |
|---------|--------------|----------------|-------------------|----------------|-----|-----------|-----|--------|---------------------|------------|-------------|------|-------------------------|----|--------|
| PROJECT | NAME: | Tank Maintena | nce | | | | | LOCA | TION: | Me | linda.Bedfc | ord, | Clarion, Deari | ng | Ford |
| YEAR: | FY | 2020 | ACCT#: | 050-5010-701.8 | 1-0 | 06 | | | pe of 🗌 bject: 🗌 | Nev Rep | | | Expansion Renovation | | |
| | | | | | | L | Inc | ppropr | iated Subs | equei | nt Years | | | | |
| | Current/ | TOTAL PROJECT | Total | Budget | | Budget | | | | | Budget | | Budget | | Future |
| | Previous | COST | Appropriations to | Year 1 | | Year 2 | | Bu | dget | | Year 4 | | Year 5 | | Budget |
| | Expenditures | (Capital Only) | Date | FY2020 | | FY2021 | | Year 3 | FY2022 | | FY2023 | | FY2024 | | Years |
| | \$ 993,000 | \$ 1,346,500 | ¢ _ | \$ 198,600 | | \$ 38,300 | | Ś | 38,300 | \$ | 38,300 | | \$ 40,000 | | \$ - |

PROJECT COSTS

| ACTIVITY | FY2020 | F | Y2021 | F | Y2022 | F | Y2023 | FY2024 | FUT | URE |
|---|------------|----|--------|----|--------|----|--------|--------------|-----|-----|
| Planning, Surveying, Design, Engineering: | | | | | | | | | | |
| In House Services (In-Kind) | | | | | | | | | | |
| Site Preparation & Improvements | | | | | | | | | | |
| Permits/Inspections/Misc. | | | | | | | | | | |
| Building/Utility Construction: | | | | | | | | | | |
| Legal/Misc. | | | | | | | | | | |
| Heavy Equip./Apparatus: | \$ 198,600 | \$ | 38,300 | \$ | 38,300 | \$ | 38,300 | \$ 40,000 | | |
| Other | | | | | | | | | | |
| Total Capital Cost Estimate: | \$ 198,600 | \$ | 38,300 | \$ | 38,300 | \$ | 38,300 | \$ 40,000 | \$ | - |
| Total Operating Impact Estimate: | \$ - | \$ | - | \$ | - | \$ | - | \$ - | \$ | - |
| Total Expenditure Estimate. | \$ 198,600 | \$ | 38,300 | \$ | 38,300 | \$ | 38,300 | \$ 40,000 | \$ | - |

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

| Type of Expenditure | FY2020 | FY2021 | FY2022 | FY2023 | FY202 | 4 | FUTURE |
|-------------------------------------|--------|--------|--------|--------|-------|------|--------|
| Salaries/Benefits | | | | | | | |
| Professional & Consulting Services: | | | | | | | |
| Materials & Supplies | | | | | | | |
| Maintenance/Fuel | | | | | | | |
| Other | | | | | | | |
| | | | | | | | |
| TOTAL | \$- | \$- | \$ - | - \$ · | \$ | - \$ | - |

METHODS OF FINANCING

| - " - | Previous Allocation | | | | | | |
|----------------------|------------------------|------------|-----------|-----------|-----------|-----------|-----------|
| Funding Sources | (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| General Fund | | | | | | | |
| Highway Fund | | | | | | | |
| Enterprise Fund (W) | | \$ 198,600 | \$ 38,300 | \$ 38,300 | \$ 38,300 | \$ 40,000 | |
| Enterprise Fund (WW) | | | | | | | |
| Grants (List) | | | | | | | |
| Bonds (List) | | | | | | | |
| Reserve (List) | | | | | | | |
| Other (List) | | | | | | | |
| | | | | | | | |
| OTAL | \$ - | \$ 198,600 | \$ 38,300 | \$ 38,300 | \$ 38,300 | \$ 40,000 | \$ |
| | | | | | | TOTAL: | \$ 353,50 |

Project Description:

Water tanks must periodically be inspected for safety, sanitary condition, security, and structural soundness. Inspections include cleaning, removal of mud, silt, and other accumulations, and also include rust removal and painting as necessary.

Justification/Linkage:

Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality Community facilities and Infrastructure.



| DEPARTI | MENT: | Utilities | | | | | | DIVISION: | Water | |] | |
|---------|--------------------------------------|---|------------------------------------|----------------------------|------|----------------------------|---|-------------------------|----------------------------|----------------------------|---|---------------------------|
| PROJECT | NAME: | Melinda and A | vondale Drive Pu | mp Station and | d Pi | ipe Network | | LOCATION: | Melinda, Avon | dale and Other | | |
| YEAR: | FY | 2020 | ACCT#: | 050-5010-701.8 | 1-3 | |] | Type of Project: | New [Replacement | Expansion Renovation | | |
| | Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2020 | | Budget Year 2 FY2021 | | Budget Year 3 FY2022 | Budget Year 4 FY2023 | Budget Year 5 FY2024 | | Future Budget Years |
| | \$ 85,000 | \$ 768,000 | \$ - | \$ 683,000 | | \$- | | \$- | \$- | \$ - | | \$- |

| PROJECT COSTS | | | | | | | | |
|---|---------------|----|--------|----|--------|--------------|--------------|--------|
| ACTIVITY | FY2020 | - | Y2021 | F | Y2022 | FY2023 | FY2024 | FUTURE |
| Planning, Surveying, Design, Engineering: | \$ 45,000 | | | | | | | |
| Land/ROW/Acquisition: | | | | | | | | |
| In House Services (In-Kind) | | | | | | | | |
| Site Preparation & Improvements | | | | | | | | |
| Permits/Inspections/Misc. | \$ 158,000 | | | | | | | |
| Building/Utility Construction: | \$ 450,000 | | | | | | | |
| Legal/Misc. | \$ 7,000 | | | | | | | |
| Other- SCADA | \$ 23,000 | | | | | | | |
| | | | | | | | | |
| Total Capital Cost Estimate: | \$ 683,000 | \$ | - | \$ | - | \$ - | \$ - | \$- |
| Total Operating Impact Estimate: | \$ 13,000 | \$ | 13,000 | \$ | 13,000 | \$ 13,000 | \$ 13,000 | \$- |
| Total Expenditure Estimate. | \$ 696,000 | \$ | 13,000 | \$ | 13,000 | \$ 13,000 | \$ 13,000 | \$- |

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

| Type of Expenditure | FY2020 | FY2021 | F | Y2022 | FY2023 | FY2024 | FUTURE |
|-------------------------------------|--------------|--------------|----|--------|--------------|--------------|--------|
| Salaries/Benefits | | | | | | | |
| Professional & Consulting Services: | | | | | | | |
| Materials & Supplies | | | | | | | |
| Maintenance/Fuel | \$ 3,000 | \$ 3,000 | \$ | 3,000 | \$ 3,000 | \$ 3,000 | |
| Other | \$ 10,000 | \$ 10,000 | \$ | 10,000 | \$ 10,000 | \$ 10,000 | |
| | | | | | | | |
| TOTAL | \$ 13,000 | \$ 13,000 | \$ | 13,000 | \$ 13,000 | \$ 13,000 | \$- |

METHODS OF FINANCING

| Funding Sources | Previous Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
|----------------------|---------------------------------------|------------|--------|--------|--------|--------|------------|
| General Fund | | | | | | | |
| Highway Fund | | | | | | | |
| Enterprise Fund (W) | | | | | | | |
| Enterprise Fund (WW) | | | | | | | |
| Grants (List) | | | | | | | |
| Bonds (List) | | \$ 683,000 | | | | | |
| Reserve (List) | | | | | | | |
| Other (List) | | | | | | | |
| TOTAL | \$ - | \$ 683,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | • | | | | | TOTAL: | \$ 683,000 |

Project Description:

To utilize the capacity of the Melinda water tank and increase water pressure to the residence at or near the same tank elevation to improve their pressure and service reliability

Justification/Linkage:

Council & Department Goal & Objective: Meets the community water treatment needs. Further Explanation can be found in Appendix (H) and Section 7.1.1 (page 7-1) of the Water Facility Assessment and Improvement Program (FAIP) document.



| DEPARTI | MENT: | Utilities | | | | | | DIVISION: | Water | | | | |
|---------|--------------|----------------|-------------------|----------------|----|------------|-----|---------------------|------------------|----|-------------------------|-----|--------|
| PROJECT | NAME: | WATER LINE RI | EPLACEMENT PR | OJECTS ONGOI | NG | ĵ | | LOCATION: | 7th Street for t | he | RT 43 Gatewa | y P | roject |
| YEAR: | FY | 2020 | ACCT#: | 050-5010-701.8 | 1- | | | Type of Project: | New Replacement | _ | Expansion Renovation | | |
| | | | | | | L | Jnc | ppropriated Subse | quent Years | | | | |
| | Current/ | TOTAL PROJECT | Total | Budget | | Budget | | | Budget | | Budget | | Future |
| | Previous | COST | Appropriations to | Year 1 | | Year 2 | | Budget | Year 4 | | Year 5 | | Budget |
| | Expenditures | (Capital Only) | Date | FY2020 | | FY2021 | | Year 3 FY2022 | FY2023 | | FY2024 | | Years |
| | | \$ 3,525,000 | \$ - | \$ 705,000 | | \$ 705,000 | | \$ 705,000 | \$ 705,000 | | \$ 705,000 | | \$ - |

| PROJECT COSTS | | | | | | | | | | | |
|---|-----------|-----|---------|---|----|---------|----|---------|---------------|---|--------|
| <u>ACTIVITY</u> | FY2020 | | FY2021 | _ | F | Y2022 | _ | FY2023 | FY2024 | _ | FUTURE |
| Planning, Surveying, Design, Engineering: | \$ 60,00 | 0 9 | 60,000 | | \$ | 60,000 | \$ | 60,000 | \$ 60,000 | | |
| Land/ROW/Acquisition: | | | | | | | | | | | |
| In House Services (In-Kind) | | | | | | | | | | | |
| Site Preparation & Improvements | | | | | | | | | | | |
| Permits/Inspections/Misc. | | | | | | | | | | | |
| Building/Utility Construction: | | | | | | | | | | | |
| Legal/Misc. | | | | | | | | | | | |
| Other | \$ 645,00 | 0 | 645,000 | | \$ | 645,000 | \$ | 645,000 | \$ 645,000 | | |
| | - | | | | | | | | | | |
| Total Capital Cost Estimate: | \$ 705,00 | 0 9 | 705,000 | 1 | \$ | 705,000 | \$ | 705,000 | \$ 705,000 | - | \$- |
| Total Operating Impact Estimate: | \$ | - ; | - | 1 | \$ | - | \$ | - | \$ - | | \$ - |
| Total Expenditure Estimate. | \$ 705,00 | 0 9 | 705,000 | 1 | \$ | 705,000 | \$ | 705,000 | \$ 705,000 | 2 | \$- |

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

| Type of Expenditure | FY | 2020 | FY202 | 21 | FY2022 | FY202 | 23 | FY2024 | FUTUR | E |
|-------------------------------------|----|------|-------|------|--------|-------|------|--------|-------|---|
| Salaries/Benefits | | | | | | | | | | |
| Professional & Consulting Services: | | | | | | | | | | |
| Materials & Supplies | | | | | | | | | | |
| Maintenance/Fuel | | | | | | | | | | |
| Other | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL | \$ | - | \$ | - \$ | - | \$ | - \$ | - | \$ | - |

METHODS OF FINANCING

| Funding Sources | Previous Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
|----------------------|---------------------------------------|------------|------------|------------|------------|------------|--------------|
| General Fund | | | | | | | |
| Highway Fund | | | | | | | |
| Enterprise Fund (W) | | | | | | | |
| Enterprise Fund (WW) | | | | | | | |
| Grants (List) | | | | | | | |
| Bonds (List) | | \$ 705,000 | \$ 705,000 | \$ 705,000 | \$ 705,000 | \$ 705,000 | |
| Reserve (List) | | | | | | | |
| Other (List) | | | | | | | |
| TOTAL | \$- | \$ 705,000 | \$ 705,000 | \$ 705,000 | \$ 705,000 | \$ 705,000 | \$- |
| | | | | | | TOTAL: | \$ 3,525,000 |

Project Description:

This item is an annual cost that represents the cost necessary to replace approximately 1% of the existing pipe network per year. The replacement of mains that have been identified as bottlenecks or frequent break locations has been addressed as separate projects

Justification/Linkage:

Council & Department Goal & Objective: Meets the community water treatment needs. Further Explanation can be found in Appendix (H) and Section 7.3.2 (page 7-6) of the Water Facility Assessment and Improvement Program (FAIP)document.



| DEPARTMENT: | Utilities | | |] | DIVISION: | Water | | |
|---|-----------------------------|---------------------------------------|--|--------------|--------------------|--------------------|--------------|--------------|
| PROJECT NAME: | Reed Creek Cle | an-up | | | LOCATION: | Reed Creek | | |
| | | un up | | | | New | Expansion | |
| YEAR: F) | 2020 | ACCT#: | 050-5010-701.81 | -30 | Type of Project: | | Renovation | |
| | | | | | appropriated Subs | · · · | | - |
| Current/ | TOTAL PROJECT | Total | Budget | Budget | | Budget | Budget | Future |
| Previous | COST (Consisted On to 1) | Appropriations to | | Year 2 | Budget | Year 4 | Year 5 | Budget |
| Expenditures | (Capital Only) | Date | FY2020 | FY2021 | Year 3 FY2022 | FY2023 | FY2024 | Years |
| | \$ 10,000 | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| PROJECT COSTS | | | | | | | | |
| | | | 51/2020 | 5/2024 | 51/2022 | 5/2022 | 51/2024 | - |
| <u>ACTIVITY</u> | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Planning, Surveying, De | | | | | | | | |
| Land/ROW/Acquisition: | | | | | | | | |
| In House Services (In-Kii | | | | | | | | |
| Site Preparation & Impr | | | | | | | | |
| Permits/Inspections/Mi | | | 4 10.000 | | | <u> </u> | | |
| Building/Utility Constru | ction: | | \$ 10,000 | | | <u> </u> | | |
| Legal/Misc. | | | | | | | | |
| Other | | | | | | | | |
| Total Canital Cast Estim | | | \$ 10,000 | \$ - | ć | ć | ć | ć |
| Total Capital Cost Estima | | | \$ 10,000 \$ - | Ŷ | \$ - | \$ - | \$ - | \$ - \$ - |
| Total Operating Impact | | | \$ 10,000 | \$ - \$ - | <u>\$</u> - \$- | <u>\$</u> - \$- | \$ - \$ - | \$ - |
| Total Experior ure Estimation | ale. | | Ş 10,000 | ې - | - ڊ | - ڊ | - ڊ | - ڊ |
| NEW OR ADDITION | IAL IMPACT O | OPERATING | BUDGET | | | | | |
| Type of Expenditu | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/Benefits | | | | | | | | |
| Professional & Consulti | na Services: | | | | | | | |
| Materials & Supplies | ig services. | | | | | | | |
| materials & supplies | | | | | | | | |
| Maintenance/Fuel | | | | | | | | |
| Maintenance/Fuel Other | | | | 1 | | | | |
| Maintenance/Fuel Other | | | | | | | | |
| Other | | _ | <u> </u> | \$ - | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| | | _ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | NCING | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other TOTAL | NCING | Previous | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other TOTAL METHODS OF FINA | NCING | Previous Allocation (Earmarked) | | | | | | |
| Other TOTAL METHODS OF FINA Funding Sources | NCING | Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ |
| Other TOTAL METHODS OF FINA Funding Sources General Fund | NCING | Allocation | | | | | | |
| Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund | NCING | Allocation | FY2020 | | | | | |
| Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) | NCING | Allocation | | | | | | |
| Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) | NCING | Allocation | FY2020 | | | | | |
| Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) | NCING | Allocation | FY2020 | | | | | |
| Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | NCING | Allocation | FY2020 | | | | | |
| Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | NCING | Allocation | FY2020 | | | | | |
| Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | NCING | Allocation | FY2020 | | | | | |
| Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) | NCING | Allocation (Earmarked) | FY2020 \$ 10,000 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | NCING | Allocation | FY2020 | | | | | FUTURE |
| Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) | NCING | Allocation (Earmarked) | FY2020 \$ 10,000 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Other TOTAL METHODS OF FINA General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL | | Allocation (Earmarked) | FY2020 \$ 10,000 \$ 10,000 \$ 10,000 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) | | Allocation (Earmarked) | FY2020 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Other TOTAL METHODS OF FINA General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL | | Allocation (Earmarked) | FY2020 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Other TOTAL METHODS OF FINA General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL | | Allocation (Earmarked) | FY2020 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Other TOTAL METHODS OF FINA General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | | Allocation (Earmarked) | FY2020 \$ 10,000 \$ 10,000 \$ 10,000 entation and debris as: 015 and requires | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Other TOTAL METHODS OF FINA General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL | | Allocation (Earmarked) | FY2020 \$ 10,000 \$ 10,000 \$ 10,000 entation and debris as: 015 and requires | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Other TOTAL METHODS OF FINA General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | | Allocation (Earmarked) | FY2020 \$ 10,000 \$ 10,000 \$ 10,000 entation and debris as: 015 and requires | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Other TOTAL METHODS OF FINA General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | | Allocation (Earmarked) | FY2020 \$ 10,000 \$ 10,000 \$ 10,000 entation and debris as: 015 and requires | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Other TOTAL METHODS OF FINA General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | | Allocation (Earmarked) | FY2020 \$ 10,000 \$ 10,000 \$ 10,000 entation and debris as: 015 and requires | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Other TOTAL METHODS OF FINA General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WV) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | | Allocation (Earmarked) | FY2020 \$ 10,000 \$ 10,000 \$ 10,000 entation and debris as: 015 and requires | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |

129

A.A.A.

| DEPARTMENT: Utilities | | |] | DIVISION: | Water | | |
|--|----------------------------|--|--------------|---------------------|------------------------|----------------|--------|
| PROJECT NAME: # 4 Fin Pump | & Motor Replace | ement | | LOCATION: | Water Plant | | |
| | - | | | Type of | New | | |
| YEAR: FY 2020 | ACCT#: | 050-5010-701.81 | | Project: 🔽 | Replacement | Renovation | |
| Current/ TOTAL PROJECT | Tatal | Budget | UI Budget | nappropriated Subse | equent Years Budget | Budget | Future |
| Previous COST | Total Appropriations to | | Year 2 | Budget | Year 4 | Year 5 | Budget |
| Expenditures (Capital Only) | Date | FY2020 | FY2021 | Year 3 FY2022 | FY2023 | FY2024 | Years |
| \$ 40,000 | \$ - | \$ 40,000 | \$ - | \$ - | \$- | \$ - | \$ - |
| PROJECT COSTS | | | | | | | |
| <u>ACTIVITY</u> | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Planning, Surveying, Design, Engineering | | 112020 | | | | 112024 | TOTORE |
| | | | | | | | |
| In House Services (In-Kind) | | | | | | | |
| Site Preparation & Improvements | | | | | | | |
| Permits/Inspections/Misc. | | | <u> </u> | | L | | |
| Building/Utility Construction: | | A 10.000 | L | | | | |
| Heavy Equip./Apparatus: | | \$ 40,000 | L | | | | |
| Light Equip/Furniture: | | | | | | | |
| Other | | | | | | | |
| Total Capital Cost Estimate: | | \$ 40,000 | \$- | \$- | \$- | \$- | \$- |
| Total Operating Impact Estimate: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Estimate. | | \$ 40,000 | \$ - | <u>\$</u> - | \$ - | \$ - | \$ - |
| | | +, | Ŧ | * | Ť | Ŧ | Ŧ |
| NEW OR ADDITIONAL IMPACT of | on OPERATING | BUDGET | | | | | |
| Type of Expenditure | _ | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/Benefits | | | | | | | |
| Professional & Consulting Services: | | | | | | | |
| Materials & Supplies | | | | | | | |
| Maintenance/Fuel | | | | | | | |
| Other | | | | | | | |
| | | | | | | | |
| TOTAL | | \$ - | \$- | \$ - | \$ - | \$- | \$ - |
| | | | | | | | Ŧ |
| | | • | | | | | Ŧ |
| METHODS OF FINANCING | Previous | | | | | | Ŧ |
| METHODS OF FINANCING | Previous Allocation | <u>.</u> | | | | | |
| METHODS OF FINANCING | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| | Allocation | FY2020 | · | FY2022 | FY2023 | FY2024 | |
| Funding Sources | Allocation | FY2020 | · | FY2022 | FY2023 | FY2024 | |
| Funding Sources General Fund | Allocation | FY2020 | · | FY2022 | FY2023 | FY2024 | |
| <u>Funding Sources</u> General Fund Highway Fund | Allocation | | · | FY2022 | FY2023 | FY2024 | |
| <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) | Allocation | | · | FY2022 | FY2023 | FY2024 | |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) | Allocation | | · | FY2022 | FY2023 | FY2024 | |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) | Allocation | | · | FY2022 | FY2023 | FY2024 | |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | Allocation | | · | FY2022 | FY2023 | FY2024 | |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | Allocation | | · | FY2022 | FY2023 | FY2024 | |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | Allocation | | · | FY2022 | FY2023 | FY2024 | |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | \$ 40,000 | FY2021 | | | \$ - | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | \$ 40,000 | FY2021 | | | | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | \$ 40,000 | FY2021 | | \$ - | \$ - TOTAL: | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | \$ 40,000 \$ 40,000 \$ 40,000 | FY2021 | \$ - | \$ - | \$ - TOTAL: | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | \$ 40,000 \$ 40,000 \$ 40,000 | FY2021 | \$ - | \$ - | \$ - TOTAL: | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | \$ 40,000 \$ 40,000 \$ 40,000 ced the # 3 Fin Proceed in 2009 and i | FY2021 | \$ - | \$ - | \$ - TOTAL: | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | \$ 40,000 \$ 40,000 \$ 40,000 ced the # 3 Fin Proceed in 2009 and i | FY2021 | \$ - | \$ - | \$ - TOTAL: | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | \$ 40,000 \$ 40,000 \$ 40,000 ced the # 3 Fin Proceed in 2009 and i | FY2021 | \$ - | \$ - | \$ - TOTAL: | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | \$ 40,000 \$ 40,000 \$ 40,000 ced the # 3 Fin Proceed in 2009 and i | FY2021 | \$ - | \$ - | \$ - TOTAL: | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | \$ 40,000 \$ 40,000 \$ 40,000 ced the # 3 Fin Proceed in 2009 and i | FY2021 | \$ - | \$ - | \$ - TOTAL: | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | \$ 40,000 \$ 40,000 \$ 40,000 ced the # 3 Fin Proceed in 2009 and i | FY2021 | \$ - | \$ - | \$ - TOTAL: | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL | Allocation (Earmarked) | \$ 40,000 \$ 40,000 \$ 40,000 ced the # 3 Fin Proceed in 2009 and i | FY2021 | \$ - | \$ - | \$ - TOTAL: | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | \$ 40,000 \$ 40,000 \$ 40,000 ced the # 3 Fin Proceed in 2009 and i | FY2021 | \$ - | \$ - | \$ - TOTAL: | FUTURE |

| DEPART | MENT: | Utilities | | | | | | DIVISION: | WD & WWC | | |
|--|--------------------------------------|---|------------------------------------|----------------------------|--|----------------------------|----------------|-------------------------|----------------------------|----------------------------|---------------------------|
| PROJECT | NAME: | Small-Excavato | or for Utility Crew | with Attachmo | | LOCATION: | Housed at Publ | ic Works | | | |
| YEAR: FY 2020 ACCT#: 050-5010-701.82-06/050-5110-702.82-06 | | | | | | | In | Type of Project: | New | Expansion Renovation | |
| | Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2020 | | Budget Year 2 FY2021 | | Budget Year 3 FY2022 | Budget Year 4 FY2023 | Budget Year 5 FY2024 | Future Budget Years |
| | | \$ 104,400 | \$ - | \$ 104,400 | | \$- | | \$ - | \$ - | \$ - | \$- |

PROJECT COSTS

| ACTIVITY | FY2020 | FY2021 | FY2022 | FY20 | 023 | FY2024 | FUTURE |
|----------------------------------|------------|----------|--------|-------|----------|--------|--------|
| In House Services (In-Kind) | | | | | | | |
| Permits/Inspections/Misc. | | | | | | | |
| Building/Utility Construction: | | | | | | | |
| Legal/Misc. | | | | | | | |
| Heavy Equip./Apparatus: | \$ 104,400 | | | | | | |
| Light Equip/Furniture: | | | | | | | |
| Other | | | | | | | |
| | | | | | | | |
| Total Capital Cost Estimate: | \$ 104,400 | \$- | \$ | - \$ | - \$ | - | \$- |
| Total Operating Impact Estimate: | \$ 1,500 | \$ 1,500 | \$ 1,5 | 00 \$ | 1,500 \$ | 1,500 | \$- |
| Total Expenditure Estimate. | \$ 105,900 | \$ 1,500 | \$ 1,5 | 00 \$ | 1,500 \$ | 1,500 | \$ - |

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

| Type of Expenditure | F | Y2020 | | FY2021 | FY2022 | | FY2023 | FY2024 | FUTURE |
|-------------------------------------|----|-------|----|----------|----------|-----|----------|-------------|--------|
| Salaries/Benefits | | | | | | | | | |
| Professional & Consulting Services: | | | | | | | | | |
| Materials & Supplies | | | | | | | | | |
| Maintenance/Fuel | \$ | 1,500 | 4 | \$ 1,500 | \$ 1,500 | - [| \$ 1,500 | \$ 1,500 | |
| Other | | | | | | - [| | | |
| | - | | | | | | | | |
| TOTAL | \$ | 1,500 | 0, | \$ 1,500 | \$ 1,500 | | \$ 1,500 | \$ 1,500 | \$- |

METHODS OF FINANCING

| Funding Sources | Previous Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
|------------------------|---------------------------------------|---|------------------|-------------------|----------------------|--------|------------|
| General Fund | | | | | | | |
| Highway Fund | | | | | | | |
| Enterprise Fund (W) | | \$ 52,200 | | | | | |
| Enterprise Fund (WW) | | \$ 52,200 | | | | | |
| Grants (List) | | | | | | | |
| Bonds (List) | | | | | | | |
| Reserve (List) | | | | | | | |
| Other (List) | | | | | | | |
| | | | | | | | |
| TOTAL | \$- | \$ 104,400 | \$- | \$ - | \$ - | \$- | \$ - |
| | | | | | | TOTAL: | \$ 104,400 |
| Project Description: | | ent will be used prir tight spaces. Can be | | | | | |
| Justification/Linkage: | Dept. Goals | & Objectives: Creat | e and maintain h | nigh-quality Comn | nunity facilities an | d | |



| DEPARTI | MENT: | Utilities | | | | DIVISION: | Water | | |
|---------------------------|--------------------------------------|---|------------------------------------|----------------------------|----------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| PROJECT | NAME: | Filter Improver | nents | | | LOCATION: | Water Plant | | |
| YEAR: | FY | 2020 | ACCT#: | 050-5010-701.22 | -06 | Type of Project: | New 🗌 Replacement | Expansion Renovation | |
| | | | | | Un | appropriated Subse | equent Years | | |
| | Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2020 | Budget Year 2 FY2021 | Budget Year 3 FY2022 | Budget Year 4 FY2023 | Budget Year 5 FY2024 | Future Budget Years |
| | | \$ 563,000 | \$- | \$ 30,000 | \$ 533,000 | \$- | \$- | \$- | \$ - |
| PROJECT <u>ACTIVIT</u> | | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |

| Planning, Surveying, Design, Engineering: | \$ 30,000 | \$ 30,000 | | | | | | |
|---|--------------|---------------|----|---|---------|---------|----|---|
| Land/ROW/Acquisition: | | | | | | | | |
| In House Services (In-Kind) | | | | | | | | |
| Site Preparation & Improvements | | | | | | | | |
| Permits/Inspections/Misc. | | \$ 75,000 | | | | | | |
| Building/Utility Construction: | | \$ 300,000 | | | | | | |
| Legal/Misc. | | \$ 12,000 | | | | | | |
| Other/SCADA | | \$ 116,000 | | | | | | |
| | | | | | | | | |
| Total Capital Cost Estimate: | \$ 30,000 | \$ 533,000 | \$ | - | \$ - | \$ - | \$ | - |
| Total Operating Impact Estimate: | \$ - | \$ - | \$ | - | \$ - | \$ - | \$ | - |
| Total Expenditure Estimate. | \$ 30,000 | \$ 533,000 | \$ | - | \$ - | \$ - | \$ | - |

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

.

| Type of Expenditure | FY2020 | F | Y2021 | FY2022 | F | Y2023 | FY2024 | FUTURE |
|-------------------------------------|--------|-----|-------|--------|-----|-------|--------|------------|
| Salaries/Benefits | | | | | | | | |
| Professional & Consulting Services: | | | | | | | | |
| Materials & Supplies | | | | | | | | |
| Maintenance/Fuel | | | | | | | | |
| Other | | | | | | | | |
| | | | | | | | | |
| TOTAL | Ś | - Ś | - | Ś. | - Ś | - | Ś . | \$ - |

METHODS OF FINANCING

| Funding Sources | Previous Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | | FY20 | 23 | FY202 | 24 | F | UTURE |
|----------------------|---------------------------------------|--------------|---------------|--------|---|------|----|--------|----|----|---------|
| General Fund | | | | | | | | | | | |
| Highway Fund | | | | | | | | | | | |
| Enterprise Fund (W) | | | | | | | | | | | |
| Enterprise Fund (WW) | | | | | | | | | | | |
| Grants (List) | | | | | | | | | | | |
| Bonds (List) | | \$ 30,000 | \$ 533,000 | | | | | | | | |
| Reserve (List) | | | | | | | | | | | |
| Other (List) | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL | \$ - | \$ 30,000 | \$ 533,000 | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | | | | | | TOTAL: | | \$ | 563,000 |

Project Description:

The limiting process regarding plant capacity is the filters. The filters are currently licensed at a loading rate of 2.3 gpm/ft2, but they have been able to demonstrate effective treatment at significantly higher loading rates. We propose conducting a pilot study to examine and document the impact of various loading rates on the filter performance. Increasing the permitted loading rate

Justification/Linkage:

Council & Department Goal & Objective: Meets the community water treatment needs. Further Explanation can be found in Appendix (H) and Section 7.1.8 (page 7-2) of the Water Facility Assessment and Improvement Program (FAIP) document.



| DEPARTI | MENT: | Utilities | | | | | | DIVISION: | Water | | | | | |
|---------|--------------|----------------|-------------------|----------------|-----|------------|-----|--------------------------|----------------------|---|-------------------------|---|--------|---|
| PROJECT | NAME: | Emergency Pov | ver (pump statio | n/springs) | _ | | | LOCATION: | sites | | | | | |
| YEAR: | FY | 2020 | ACCT#: | 050-5010-701.8 | 2-4 | - | | Type of ✓ Project: | New [Replacement | _ | Expansion Renovation | | | |
| | | | | | | L | Jnc | appropriated Subse | equent Years | | | | | |
| | Current/ | TOTAL PROJECT | Total | Budget | | Budget | | | Budget | | Budget | | Future | |
| | Previous | COST | Appropriations to | Year 1 | | Year 2 | | Budget | Year 4 | | Year 5 | | Budget | |
| | Expenditures | (Capital Only) | Date | FY2020 | | FY2021 | | Year 3 FY2022 | FY2023 | | FY2024 | | Years | |
| | \$ 60,000 | \$ 558,000 | \$ - | \$ 38,000 | | \$ 460,000 | | \$ - | \$ - | | \$ | - | \$ | - |

| PROJECT COSTS | | | | | | | | |
|---|--------------|---------------|--------|-------|-------------|----|-------|---------|
| ACTIVITY | Y2020 | FY2021 | F١ | Y2022 | FY2023 | F | Y2024 | FUTURE |
| Planning, Surveying, Design, Engineering: | \$ 38,000 | | | | | | | |
| In House Services (In-Kind) | | | | | | | | |
| Site Preparation & Improvements | | | | | | | | |
| Permits/Inspections/Misc. | | \$ 76,000 | | | | | | |
| Building/Utility Construction: | | \$ 378,000 | | | | | | |
| Legal/Misc. | | | | | | | | |
| Other/SCADA | | \$ 6,000 | | | | | | |
| | | | | | | | | |
| Total Capital Cost Estimate: | \$ 38,000 | \$ 460,000 | \$ | - | \$ - | \$ | - | \$ - |
| Total Operating Impact Estimate: | \$ - | \$ 2,800 | \$ | 2,800 | \$ 2,800 | \$ | 2,800 | \$ - |
| Total Expenditure Estimate. | \$ 38,000 | \$ 462,800 | \$ | 2,800 | \$ 2,800 | \$ | 2,800 | \$ - |

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

| Type of Expenditure | FY2020 | | F١ | Y2021 | F١ | /2022 | FY2023 | | FY2024 | | FUTURE |
|-------------------------------------|--------|---|----|-------|----|-------|--------|-------|--------|----------|--------|
| Salaries/Benefits | | | | | | | | | | | |
| Professional & Consulting Services: | | | | | | | | | | | |
| Materials & Supplies | | | \$ | 300 | \$ | 300 | \$ | 300 | 4 | \$ 300 | |
| Maintenance/Fuel | | | \$ | 2,500 | \$ | 2,500 | \$ | 2,500 | 4 | \$ 2,500 | |
| Other | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL | \$ | - | \$ | 2,800 | \$ | 2,800 | \$ | 2,800 | 4 | \$ 2,800 | \$ - |

METHODS OF FINANCING

| Funding Sources | Previous Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
|----------------------|---------------------------------------|-----------|------------|--------|--------|--------|------------|
| General Fund | | | | | | | |
| Highway Fund | | | | | | | |
| Enterprise Fund (W) | | | | | | | |
| Enterprise Fund (WW) | | | | | | | |
| Grants (List) | | | | | | | |
| Bonds (List) | | \$ 38,000 | \$ 460,000 | | | | |
| Reserve (List) | | | \$ 60,000 | | | | |
| Other (List) | | | | | | | |
| TOTAL | \$- | \$ 38,000 | \$ 520,000 | \$- | \$- | \$ - | · \$ - |
| | | | | | | TOTAL: | \$ 558,000 |

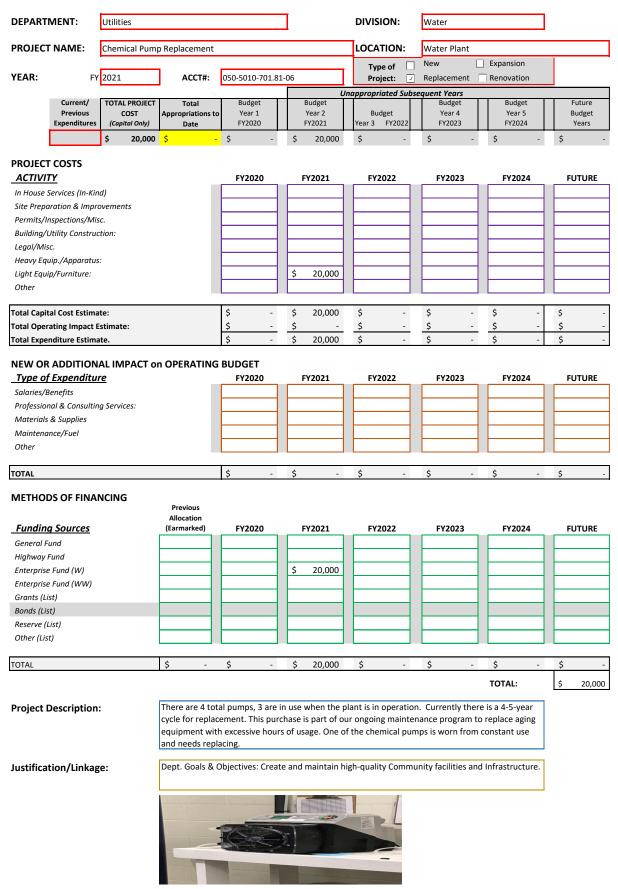
Project Description:

This would enable the Town to maintain water production operations during power outages. Originally (\$60,000) approved in 2018 please move forward

Justification/Linkage:

Council & Department Goal & Objective: Meets the community water treatment needs. Further Explanation can be found in Appendix (H) and Section 7.1.7 (page 7-2) of the Water Facility Assessment and Improvement Program (FAIP) document.





| DEPARTMENT: | Utilities | | | | DIVISION: | Water | | |
|-------------------------|----------------|----------------------------|--------------------|---------------------|--------------------|-------------------|------------------|---------------------------------------|
| PROJECT NAME: | Sedimentaion | and Solids Hand | lling Improveme | nts | LOCATION: | Water Plant | | |
| | | | • | | Type of | | Expansion | |
| YEAR: | FY 2021 | ACCT#: | 050-5010-701.8 | 1-06 | Project: | Replacement | Renovation | |
| | | | | Ui | nappropriated Subs | | | |
| Current/ Previous | | Total Appropriations to | Budget Year 1 | Budget Year 2 | Budget | Budget Year 4 | Budget Year 5 | Future Budget |
| Expenditur | | Date | FY2020 | FY2021 | Year 3 FY2022 | FY2023 | FY2024 | Years |
| | \$ 2,311,000 | , <mark>\$ -</mark> | \$ - | \$ 150,000 | \$ 2,161,000 | \$ - | \$ - | \$ - |
| | | | | | | | | |
| PROJECT COSTS | | | | | | | | |
| ACTIVITY | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Planning, Surveying, I | | ; : | | \$ 150,000 | | | | |
| Land/ROW/Acquisitic | | | | | | | | |
| In House Services (In- | - | | | | L | | | |
| Site Preparation & Im | | | | | | | | |
| Permits/Inspections/I | | | | | \$ 525,000 | | | |
| Building/Utility Const | ruction: | | | | \$ 1,500,000 | | | |
| Legal/Misc. | | | | | \$ 46,000 | | | |
| Heavy Equip./Appara | | | | | | | | |
| Light Equip/Furniture | | | L | | ć 00.000 | | | |
| Other/SCADA | | | | | \$ 90,000 | | | |
| Total Capital Cost Esti | mate: | | \$- | \$ 150,000 | \$ 2,161,000 | \$- | \$ - | \$ - |
| Total Operating Impac | | | \$ - | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - |
| Total Expenditure Esti | | | \$ - | \$ 150,000 | \$ 2,162,000 | \$ 1,000 | \$ 1,000 | \$ - |
| NEW OR ADDITIC | NAL IMPACT o | on OPERATING | BUDGET | | | | | |
| Type of Expendi | ture | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/Benefits | | | | | | | | |
| Professional & Consu | ting Services: | | | | | | | |
| Materials & Supplies | | | | | | | | |
| Maintenance/Fuel | | | | | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| Other | | | | | | | | |
| | | | | | | | | |
| TOTAL | | | \$- | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - |
| METHODS OF FIN | ANCING | | | | | | | |
| | | Previous | | | | | | |
| Funding Sources | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| General Fund | - | (Larmarkea) | F12020 | F12021 | F12022 | F12023 | F12024 | FOTORE |
| Highway Fund | | | | | | | | |
| Enterprise Fund (W) | | | | | | | | |
| Enterprise Fund (WW | 1 | | | | | | | |
| Grants (List) | , | | | | | | | |
| Bonds (List) | | | | \$ 150,000 | \$ 2,161,000 | | | |
| Reserve (List) | | | | <i> </i> | <i> </i> | | | |
| Other (List) | | | | | | | | |
| | | | | · | | | | · · · · · · · · · · · · · · · · · · · |
| TOTAL | | \$- | \$- | \$ 150,000 | \$ 2,161,000 | \$- | \$- | \$- |
| | | · | | | | | TOTAL: | \$ 2,311,000 |
| | | | | | | | IGIAL. | UUU,115,2 ڊ |
| Project Description | on: | The addition of | f automated slug | dge removal from | sedimentation ba | sins would reduce | e the volume of | |
| | | | | ease operations. T | | | | |
| | | | • | olids. The prelimir | | | | |
| | | Include an inve | estigation into ch | annel hydraulics a | and necessary imp | rovements shoul | d be made as a | |
| Justification/Link | age. | Council & Dena | artment Goal & (| Objective: Meets t | he community wa | ter treatment ne | eds. Further | |
| | ч <u>ь</u> с. | | | pendix (H) and Se | • | | | |
| | | | | Program (FAIP) do | | | | |
| | | | | | | | | |



| DEPARTI | MENT: | Utilities | | | | | DIVISION: | WD | |] | |
|--------------------|--------------------------------------|---|------------------------------------|----------------------------|----------------------------|-----|---------------------------|----------------------------|----------------------------|---|---------------------------|
| PROJECT | NAME: | SCADA for Spri | ngs | | | | LOCATION: | McMinnis / Re | ynolds Spring | _ | |
| YEAR: | FY | 2021 | ACCT#: | : 050-5010-701.8: | 1-06 | | Type of 🛛 🗌 Project: 🔹 | New [Replacement | Expansion Renovation | | |
| | | | | | L L | Jna | ppropriated Subse | quent Years | | | |
| | Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2020 | Budget Year 2 FY2021 | | Budget Year 3 FY2022 | Budget Year 4 FY2023 | Budget Year 5 FY2024 | | Future Budget Years |
| | | \$ 100,000 | \$- | \$- | \$ 100,000 | | \$ - | \$- | \$ - | | \$ - |
| PROJECT ACTIVIT | | | | FY2020 | FY2021 | | FY2022 | FY2023 | FY2024 | | FUTURE |
| | _ | ign, Engineering: | | F12020 | \$ 100,000 |] [| F12022 | F12023 | F12024 |] | FOTORE |
| Land/ROV | V/Acquisition: | | _ | | | | | | | | |
| In House S | Services (In-Kin | d) | | | | | | | | | |
| Site Prepa | ration & Impro | ovements | | | | | | | | | |

| Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction: Other | | | | | | | | | | | |
|---|----------------|---|----------------|-------------------------|----------------|---|----------------|---|----------------|---|----------------------|
| Total Capital Cost Estimate: Total Operating Impact Estimate: Total Expenditure Estimate. | \$ \$ \$ | - | \$ \$ \$ | 100,000 - 100,000 | \$ \$ \$ | - | \$ \$ \$ | - | \$ \$ \$ | - | \$ - \$ - \$ - |

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

| Type of Expenditure | FY202 | כ | FY2021 | | FY2022 | F | Y2023 | FY | 2024 | FUT | URE |
|-------------------------------------|-------|---|--------|---|--------|----|-------|----|------|-----|-----|
| Salaries/Benefits | | | | | | | | | | | |
| Professional & Consulting Services: | | | | | | | | | | | |
| Materials & Supplies | | | | | | | | | | | |
| Maintenance/Fuel | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| | - | | · | | - | | | | | | |
| TOTAL | \$ | - | \$ | - | \$- | \$ | - | \$ | - | \$ | - |

METHODS OF FINANCING

| Funding Sources | Previous Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
|------------------------|---------------------------------------|---|--|-------------------|--------------------|---------|------------|
| General Fund | | | | | | | |
| Highway Fund | | | | | | | |
| Enterprise Fund (W) | | | \$ 100,000 | | | | |
| Enterprise Fund (WW) | | | | | | | |
| Grants (List) | | | | | | | |
| Bonds (List) | | | | | | | |
| Reserve (List) | | | | | | | |
| Other (List) | | | | | | | |
| | | | | | | | |
| TOTAL | \$ - | \$- | \$ 100,000 | \$- | \$ - | \$- | \$- |
| | | | | | | TOTAL: | \$ 100,000 |
| Project Description: | I/O's will be ins | | plant staff to see eo orate future upgrad rations. | | | | |
| Justification/Linkage: | | Master Plans, or cilities and Infras | r Dept. Goals & Obj structure. | ectives: Create a | nd maintain high-(| quality | |
| | | | 1 | | | | |



| DEPARTMENT: | Utilities | | | | | DIVISION: | WD | | |
|--|-----------------------|----------------------------|------------------|------------------|---------|--------------------|--------------------|-------------------|------------------|
| PROJECT NAME: | Raw Pump Rep | lacement | | | | LOCATION: | Staunton Rive | er Pump Station | |
| | | _ | | | | Type of | New | Expansion | |
| YEAR: FY | 2022 | ACCT#: | 050-5010-701.8 | 31-06 | | Project: | Replacement | Renovation | |
| | | - | | | Un | appropriated Subs | | | |
| Current/ Previous | TOTAL PROJECT COST | Total Appropriations to | Budget Year 1 | Budget Year 2 | | Budget | Budget Year 4 | Budget Year 5 | Future Budget |
| Expenditures | (Capital Only) | Date | FY2020 | FY2021 | | Year 3 FY2022 | FY2023 | FY2024 | Years |
| | \$ 30,000 | ş - | \$- | \$ | - | \$ 30,000 | \$- | \$ - | \$ - |
| | | | | | | | | | |
| PROJECT COSTS | | | | | | | | | |
| ACTIVITY | | | FY2020 | FY2021 | _ | FY2022 | FY2023 | FY2024 | FUTURE |
| Planning, Surveying, Des | ign, Engineering: | | | | _ | | | | |
| In House Services (In-Kin | d) | | | | _ | | | | |
| Site Preparation & Impro | ovements | | | | -1 | | | | |
| Permits/Inspections/Mis | ic. | | | | -1 | | | | |
| Building/Utility Construc | | | | | - | | | | |
| Heavy Equip./Apparatus | : | | | | _ | \$ 30,000 | | | |
| Other | | | | | | | | | |
| Tatal Canital Cast Fatima | 4 | | \$- | ć | - | ¢ 20.000 | \$- | Ś _ | ć |
| Total Capital Cost Estima | | | \$ - \$ - | \$ | - | \$ 30,000 | | Ŷ | \$ - \$ - |
| Total Operating Impact E Total Expenditure Estima | | | ş - \$ - | \$ \$ | - | \$ - \$ 30,000 | \$ - \$ - | \$ - \$ - | \$ - \$ - |
| Total Expenditure Estima | ite. | | - ڊ | Ş | - | \$ 30,000 | - ڊ | Ş - | - د |
| NEW OR ADDITION | AL IMPACT or | OPERATING | BUDGET | | | | | | |
| Type of Expenditur | re | | FY2020 | FY2021 | | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/Benefits | | | | | | | | | |
| Professional & Consultin | g Services: | | | | | | | | |
| Materials & Supplies | - | | | | | | | | |
| Maintenance/Fuel | | | | | | | | | |
| Other | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | \$- | \$ | - | \$ - | \$- | \$ - | \$- |
| | | | | | | | | | |
| METHODS OF FINAL | NCING | Previous | | | | | | | |
| | | Allocation | | | | | | | |
| Funding Sources | | (Earmarked) | FY2020 | FY2021 | _ | FY2022 | FY2023 | FY2024 | FUTURE |
| General Fund | | | | | _ | | | | |
| Highway Fund | | | | | _ | | | | |
| Enterprise Fund (W) | | | | | - | \$ 30,000 | | | |
| Enterprise Fund (WW) | | | | | - | | | | |
| Grants (List) | | | | | _ | | | | |
| Bonds (List) | | | | | _ | | | | |
| Reserve (List) | | | | | - | | | | |
| Other (List) | | | | | | | | | |
| TOTAL | | \$ - | \$- | \$ | | \$ 30,000 | \$- | \$- | \$- |
| TOTAL | | - Ç | - ڊ | Ş | - | ş 30,000 | - ڊ | | |
| | | | | | | | | TOTAL: | \$ 30,000 |
| Project Description | | Pump replacem | ent at the rive | r pump statio | 1 ever | y 5 years because | e of heavy sand | that wears out | |
| i i ojeci bescription. | • | | | | | out of service eve | | | |
| | | | | | | | | | |
| Justification/Linkag | e: | Dept. Goals & C | Objectives: Crea | ate and mainta | ain hig | gh-quality Commi | unity facilities a | nd Infrastructure | |
| , | - | | - | | | | | | |



| DEPARTMENT: | Utilities | | |] | DIVISION: | WD & WWC | | |
|---|--------------------|------------------------|--------------------------|---------------|--------------------|-------------|------------|----------|
| PROJECT NAME: | Wash Pit for Tr | rucks and Equipr | nent | | LOCATION: | WWTP | | |
| | | | | | Type of 🛛 🗹 | New | Expansion | |
| YEAR: FY | 2022 | ACCT#: | 050-5010-701.81-06/050-5 | 110-702.81-30 | Project: | Replacement | Renovation | |
| | | | | U | nappropriated Subs | | | _ |
| Current/ | TOTAL PROJECT | Total | Budget | Budget | | Budget | Budget | Future |
| Previous | COST | Appropriations to | | Year 2 | Budget | Year 4 | Year 5 | Budget |
| Expenditures | (Capital Only) | Date | FY2020 | FY2021 | Year 3 FY2022 | FY2023 | FY2024 | Years |
| | \$ 5,000 | <mark>\$</mark> - | \$- | \$ - | \$ 5,000 | \$ - | \$ - | \$ - |
| PROJECT COSTS | | | | | | | | |
| ACTIVITY | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Planning, Surveying, De | sign, Engineering: | : | | | | | | |
| Land/ROW/Acquisition: | | | | | | | | |
| In House Services (In-Kir | nd) | | | | | | | |
| Site Preparation & Impr | ovements | | | | | | | |
| Permits/Inspections/Mis | sc. | | | | | | | |
| Building/Utility Construe | ction: | | | | \$ 4,000 | | | |
| Light Equip/Furniture: | | | | | \$ 1,000 | | | |
| Other | | | | | | | | |
| Total Capital Cost Estima | ite: | | \$- | \$- | \$ 5,000 | \$- | \$- | \$- |
| Total Operating Impact I | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Estima | ate. | | \$ - | \$ - | \$ 5,000 | \$ - | \$ - | \$ - |
| Type of Expenditu Salaries/Benefits | <u>re</u> | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Professional & Consultir | ng Services: | | | | | | | |
| Materials & Supplies | | | | | | | | |
| Maintenance/Fuel | | | | | | | | |
| Other | | | | | | | | |
| TOTAL | | | \$- | \$ - | \$- | \$- | \$- | \$- |
| METHODS OF FINA | NCING | Previous Allocation | | | | | | |
| Funding Sources | | (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| General Fund | | · · | | | | | | |
| Highway Fund | | | | | | | | |
| Enterprise Fund (W) | | | | | \$ 2,500 | | | |
| Enterprise Fund (WW) | | | | | \$ 2,500 | | | |
| Grants (List) | | | | | + _/ | | | |
| Bonds (List) | | | | | | | | |
| Reserve (List) | | | | | | | | |
| Other (List) | | | | | | | | |
| TOTAL | | \$ - | \$ - | \$- | \$ 5,000 | \$ - | \$ - | \$- |
| 10 m.L | | Ŷ | Y | Ŷ | ÷ 5,000 | Ŷ | Ý | Ŷ |
| | | | | | | | TOTAL: | \$ 5,000 |

Project Description:

A designated area is needed to wash all big trucks and equipment after being in mud, sludge or salt so that sediment can be removed and sent to landfill.

Justification/Linkage:

Dept. Goals & Objectives: Create and maintain high-quality Community facilities and Infrastructure



| DEPART | MENT: | Utilities | | | | | | DIVISION: | WD & WWC | | | | |
|---------------------------|--------------------------------------|---|------------------------------------|----------------------------|------|----------------------------|-----|---------------------------|----------------------------|---|----------------------------|---|---------------------------|
| PROJECT | NAME: | Midsize Excava | tor | | | | | LOCATION: | Public Works | | | _ | |
| YEAR: | FY | 2022 | ACCT#: | 050-5010-701.81-06/050-5 | 5110 | 0-702.81-30 |] | Type of 🛛 🗌 Project: 🗸 | New [Replacement | _ | Expansion Renovation | | |
| | | | | | | | Jnc | ppropriated Subs | | | | | |
| | Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2020 | | Budget Year 2 FY2021 | | Budget Year 3 FY2022 | Budget Year 4 FY2023 | | Budget Year 5 FY2024 | | Future Budget Years |
| | | \$ 195,000 | \$ - | \$- | | \$- | | \$ 195,000 | \$- | | \$- | | \$- |
| PROJECT <u>ACTIVIT</u> | | - | | FY2020 | | FY2021 | | FY2022 | FY2023 | | FY2024 | | FUTURE |
| In House S | Services (In-Kin | d) | | | | | | | | | | | |
| Site Prepa | aration & Impro | ovements | | | | | | | | | | Í | |
| Permits/II | nspections/Mis | с. | | | | | | | | | | | |
| Building/L | Utility Construc | tion: | | | | | | | | | | | |
| Legal/Mis | ic. | | | | | | | | | | | | |
| Heavy Equ | uip./Apparatus | : | | | | | | \$ 195,000 | | | | | |

| Total Capital Cost Estimate: | \$ - | \$ - | \$ 195,000 | \$ - | \$ - | \$ - |
|----------------------------------|---------|---------|---------------|---------|---------|---------|
| Total Operating Impact Estimate: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Estimate. | \$ - | \$ - | \$ 195,000 | \$ - | \$ - | \$ - |

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

| Type of Expenditure | FY20 | 20 | FY20 | 021 | FY2 | 2022 | FY20 |)23 | FY2 | 2024 | FU | TURE |
|-------------------------------------|------|----|------|-----|-----|------|------|-----|-----|------|----|------|
| Salaries/Benefits | | | | | | | | | | | | |
| Professional & Consulting Services: | | | | | | | | | | | | |
| Materials & Supplies | | | | | | | | | | | | |
| Maintenance/Fuel | | | | | | | | | | | | |
| Other | | | | | | _ | | | | | | |
| | | | | | | | | | | | | |
| TOTAL | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

METHODS OF FINANCING

Other

| | Previous Allocation | | | | | | | |
|----------------------|------------------------|--------|--------|------------|--------|--------|------|---------|
| Funding Sources | (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | | FUTURE |
| General Fund | | | | | | | | |
| Highway Fund | | | | | | | | |
| Enterprise Fund (W) | | | | \$ 97,500 | | | | |
| Enterprise Fund (WW) | | | | \$ 97,500 | | | | |
| Grants (List) | | | | | | | | |
| Bonds (List) | | | | | | | | |
| Reserve (List) | | | | | | | | |
| Other (List) | | | | | | | | |
| | | | | | | | | |
| TOTAL | \$ - | \$ - | \$- | \$ 195,000 | \$- | \$ | - \$ | - |
| | | | | | | TOTAL: | \$ | 195,000 |

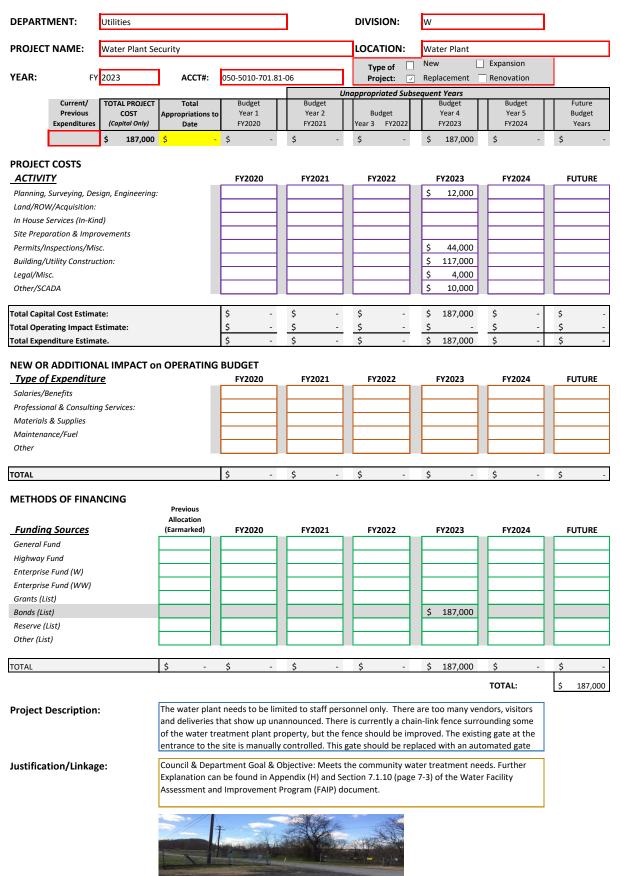
Project Description:

To be able to access areas of the Town systems that are in areas with slopes that need to be graded sufficiently so that four-wheel vehicles can access inaccessible areas in certain right of ways now. Also can be used with loading and unloading heavy equipment and can be used for planed in-house projects of replacement water lines or sewer lines.

Justification/Linkage:

Dept. Goals & Objectives: Create and maintain high-quality Community facilities and Infrastructure





140

| DEPART | EPARTMENT: Utilities | | |] | DIVISION: | WD | | | |
|---------------------|--|---|------------------------------------|----------------------------|----------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| PROJECT | NAME: | Tank Electrical | and SCADA Impr | ovements | | LOCATION: | Melinda, Dearir | ng, Bedford, Clario | on Tanks |
| YEAR: | FY | 2023 | ACCT#: | 050-5010-701.81 | -06 | Type of Project: | New Replacement | Expansion Renovation | |
| | | | | | Un | appropriated Subse | quent Years | | |
| | Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2020 | Budget Year 2 FY2021 | Budget Year 3 FY2022 | Budget Year 4 FY2023 | Budget Year 5 FY2024 | Future Budget Years |
| | | \$ 254,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,000 | \$ 252,000 | \$ - |
| ACTIVI | ROJECT COSTS A <u>CTIVITY</u> | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Land/ROV | Surveying, Des V/Acquisition: Services (In-Kin | ign, Engineering: ما | | | | | \$ 2,000 | \$ 230,000 | |
| Site Prepa | aration & Impro | ovements | | | | | | \$ 2,000 | |
| Building/L Other | Permits/Inspections/Misc. Building/Utility Construction: Other | | | | | | | \$ 20,000 | |
| Total Capit | al Cost Estima | te: | | \$- | \$- | \$ - | \$ 2,000 | \$ 252,000 | \$- |
| Total Oper | al Operating Impact Estimate: | | | \$- | \$ - | \$ - | \$ - | \$ - | \$- |
| Total Expe | nditure Estima | te. | | \$- | \$ - | \$ - | \$ 2,000 | \$ 252,000 | \$- |

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

| Type of Expenditure | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
|-------------------------------------|--------|--------|--------|--------|--------|--------|
| Salaries/Benefits | | | | | | |
| Professional & Consulting Services: | | | | | | |
| Materials & Supplies | | | | | | |
| Maintenance/Fuel | | | | | | |
| Other | | | | | | |
| | | | | | | |
| TOTAL | \$ - | \$- | \$ - | \$- | \$- | \$- |

METHODS OF FINANCING

| Funding Sources | Previous Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
|------------------------|--|---|---|---|--|--|------------|
| General Fund | | | | | | | |
| Highway Fund | | | | | | | |
| Enterprise Fund (W) | | | | | | | |
| Enterprise Fund (WW) | | | | | | | |
| Grants (List) | | | | | | | |
| Bonds (List) | | | | | \$ 2,000 | \$ 252,000 | |
| Reserve (List) | | | | | | | |
| Other (List) | | | | | | | |
| | 1 | | | | | | |
| TOTAL | \$- | \$- | \$ - | \$- | \$ 2,000 | \$ 252,000 | \$- |
| | | | | | | TOTAL: | \$ 254,000 |
| Project Description: | improvements at t improvements, inc Bedford Tank and | he Clarion Tank and luding the installati Pump Station are co item. The anticipa | d Melinda Tank. The ion of flow meters, a overed in Section 7.2 ted cost of electrical | SCADA Assessment co all four tanks. The re .2, but all other tank | ix D, recommends elector ompleted in 2016 recor- commended improve related SCADA and elector nents at the Clarion Ta | mmends SCADA ments at the ectrical work is | |
| Justification/Linkage: | Council & Depa | rtment Goal & (| Objective: Meets | the community wa | ater treatment ne | eds. Further | |
| | Explanation car | h be found in Ap | pendix (H) and se | ction 7.1.12 page | 7-3 of the Water | Facility | |
| | Assessment and | Improvement | | | | | |

| DEPART | MENT: | Utililities | | | | DIVISION: | WD & WWC | | |
|---------|--------------|----------------|-------------------|---------------------------|--------------|---------------------|----------------------|-------------------------|--------|
| PROJECT | NAME: | Sweeper with I | Hopper Attachm | ent | | LOCATION: | Public Works | | |
| YEAR: | FY | 2024 | ACCT#: | 050-5010-701.81-06/050-51 | 10-702.81-30 | Type of Project: | New 🗌 Replacement | Expansion Renovation | |
| | | | | | Un | appropriated Subse | quent Years | | |
| | Current/ | TOTAL PROJECT | Total | Budget | Budget | | Budget | Budget | Future |
| | Previous | COST | Appropriations to | Year 1 | Year 2 | Budget | Year 4 | Year 5 | Budget |
| | Expenditures | (Capital Only) | Date | FY2020 | FY2021 | Year 3 FY2022 | FY2023 | FY2024 | Years |
| | | \$ 7,000 | \$- | \$- | \$ - | \$ - | \$- | \$ 7,000 | \$ - |
| PROJECT | соятя | | | | | | | | |

| ACTIVITY | FY2020 | FY2021 | F | /2022 | FY20 | 23 | FY | 2024 | FU | JTURE |
|----------------------------------|--------|--------|------|-------|------|----|----|-------|----|-------|
| In House Services (In-Kind) | | | | | | | | | | |
| Site Preparation & Improvements | | | | | | | | | | |
| Permits/Inspections/Misc. | | | | | | | | | | |
| Building/Utility Construction: | | | | | | | | | | |
| Legal/Misc. | | | | | | | | | | |
| Light Equip/Furniture: | | | | | | | \$ | 7,000 | | |
| Other | | | | | | | | | | |
| | | _ | _ | | | | | | | |
| Total Capital Cost Estimate: | \$ - | \$ | - \$ | - | \$ | - | \$ | 7,000 | \$ | - |
| Total Operating Impact Estimate: | \$ - | \$ | - \$ | - | \$ | - | \$ | - | \$ | - |
| Total Expenditure Estimate. | \$ - | \$ | - \$ | - | \$ | - | \$ | 7,000 | \$ | - |

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

| Type of Expenditure | FY20 | 020 | FY202 | 1 | FY2022 | | FY2023 | | FY2024 | FUT | URE |
|-------------------------------------|------|-----|-------|---|--------|---|--------|------|---------|-----|-----|
| Salaries/Benefits | | | | | | | | | | | |
| Professional & Consulting Services: | | | | | | | | | | | |
| Materials & Supplies | | | | | | | | | | | |
| Maintenance/Fuel | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| | | | | | | | | | · · · · | | |
| TOTAL | \$ | - | \$ | - | \$ | - | \$ | - \$ | - | \$ | - |

METHODS OF FINANCING

| Funding Sources | Previous Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | F | Y2024 | FU | TURE |
|----------------------|---------------------------------------|--------|--------|--------|--------|------|-------|----|-------|
| General Fund | | | | | | | | | |
| Highway Fund | | | | | | | | | |
| Enterprise Fund (W) | | | | | | \$ | 3,500 | | |
| Enterprise Fund (WW) | | | | | | \$ | 3,500 | | |
| Grants (List) | | | | | | | | | |
| Bonds (List) | | | | | | | | | |
| Reserve (List) | | | | | | | | | |
| Other (List) | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | \$ - | \$- | \$- | \$ - | \$- | \$ | 7,000 | \$ | - |
| | | | | | | тоти | AL: | \$ | 7,000 |

Project Description:

Attachment for equipment that is used to sweep up the roads after an event that requires cleanup of mud & gravel.

Justification/Linkage:

Dept. Goals & Objectives: Create and maintain high-quality Community facilities and Infrastructure.



| DEPART | MENT: | Utilities | | |] | DIVISION: | w | | |
|-------------|--------------------------|------------------------|---------------------------|--------------------|--------------------|-------------------------|---------------------------------------|---------------------------------------|-----------------|
| PROJECT | F NAME: | Water Plant tr | uck with lift Gate | 2 | | LOCATION: | Water Plant | | |
| | | | _ | | | Type of | New | Expansion | |
| YEAR: | FY | 2024 | ACCT#: | 050-5010-701.81 | L-06 | Project: 🗸 | Replacement | Renovation | |
| | | | | | | nappropriated Subse | equent Years | | |
| | Current/ | TOTAL PROJECT | Total | Budget | Budget | | Budget | Budget | Future |
| | Previous Expenditures | COST (Capital Only) | Appropriations to Date | Year 1 FY2020 | Year 2 FY2021 | Budget Year 3 FY2022 | Year 4 FY2023 | Year 5 FY2024 | Budget Years |
| | | \$ 55,000 | | \$ - | \$ - | \$ - | \$ - | \$ 55,000 | \$ - |
| | | \$ 55,000 | , - | Ş - | Ş - | Ş - | Ş - | \$ 55,000 | Ş - |
| PROJECT | г соятя | | | | | | | | |
| ACTIVI | TY | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| In House | Services (In-Kin | nd) | | | | | | | |
| Site Prepa | aration & Impro | ovements | | | | | | | |
| Permits/I | nspections/Mis | 5C. | | | | | | | |
| Building/l | Utility Construc | ction: | | | | | | | |
| Legal/Mis | 5C. | | | | | | | | |
| | uip./Apparatus | : | | | | | | \$ 55,000 | |
| Other | · / / //· · · · · | | | | | | | | |
| | | | | · · · · · · | | | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | · |
| Total Capit | tal Cost Estima | ite: | | \$- | \$- | \$- | \$- | \$ 55,000 | \$- |
| Total Oper | ating Impact E | stimate: | | \$- | \$- | \$ - | \$- | \$- | \$- |
| Total Expe | nditure Estima | ate. | | \$- | \$- | \$- | \$- | \$ 55,000 | \$- |
| | | | | | | | | | |
| | ADDITION | | n OPERATING | | FY2021 | FY2022 | 522022 | EV2024 | |
| | | <u>re</u> | | FY2020 | FY2021 | FYZUZZ | FY2023 | FY2024 | FUTURE |
| Salaries/E | | | | | | | | | |
| | nal & Consultin | ig Services: | | | | | | | |
| | & Supplies | | | | | | | | |
| Maintena | ince/Fuel | | | | | | | | |
| Other | | | | | | | | | |
| | | | | | 4 | • | * | * | 1 |
| TOTAL | | | | \$- | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHO | DS OF FINA | NCING | | | | | | | |
| | | | Previous | | | | | | |
| Fundin | g Sources | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| | | | | F12020 | FTZUZI | F12022 | F12023 | F12024 | FOTORE |
| General F | | | | | H | | | | |
| Highway | | | | | | | | | |
| | e Fund (W) | | | | | | | \$ 55,000 | |
| | e Fund (WW) | | | | | | | | |
| Grants (Li | | | | | | | | | |
| Bonds (Lis | st) | | | | | | | | |
| Reserve (I | List) | | | | | | | | |
| Other (Lis | t) | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | \$- | \$- | \$ - | \$ - | \$- | \$ 55,000 | \$- |
| | | | | | | | | TOTAL: | \$ 55,000 |
| _ | | | | | | | | | _ |
| Project I | Description | : | Replace pickup | truck with lift ga | ite at water plant | . Every 8-10 years | | | |
| | | | | | | | | | |
| Justifica | tion/Linkag | e: | Dept. Goals & C | Objectives: Creat | e and maintain h | igh-quality Commu | nity facilities and | l Infrastructure. | |
| | | | | | | | | | |
| | | | | CHARGE C | | | | _ | |



| DEPART | MENT: | Utilities | | | | DIVISION: | WD & WWC | | |
|---------|--------------|----------------|-------------------|----------------------------|--------------|--------------------------|-----------------|-------------------------|--------|
| PROJECT | NAME: | Grapple Bucket | t & Brush Cutter | Head for Skid Ste | er | LOCATION: | Public Works | | |
| YEAR: | FY | 2024 | ACCT#: | 050-5010-701.81-06/050-511 | 10-702.81-30 | Type of ✓ Project: | New Replacement | Expansion Renovation | |
| | | | | | Un | appropriated Subse | quent Years | | |
| | Current/ | TOTAL PROJECT | Total | Budget | Budget | | Budget | Budget | Future |
| | Previous | COST | Appropriations to | Year 1 | Year 2 | Budget | Year 4 | Year 5 | Budget |
| | Expenditures | (Capital Only) | Date | FY2020 | FY2021 | Year 3 FY2022 | FY2023 | FY2024 | Years |
| | | \$ 11,000 | \$ - | \$- | \$- | \$ - | \$- | \$ 11,000 | \$- |

PROJECT COSTS

| ACTIVITY | FY2020 | | FY2021 | FY2022 | FY2023 | | FY2024 | FUTURE |
|----------------------------------|--------|---|--------|--------|--------|-----|-----------|--------|
| Site Preparation & Improvements | | | | | |] [| | |
| Permits/Inspections/Misc. | | | | | | | | |
| Building/Utility Construction: | | | | | | | | |
| Legal/Misc. | | | | | | | | |
| Heavy Equip./Apparatus: | | | | | | | | |
| Light Equip/Furniture: | | | | | | | \$ 11,000 | |
| Other | | | | | | | | |
| | | | | | | _ | | |
| Total Capital Cost Estimate: | \$ | - | \$- | \$- | \$- | | \$ 11,000 | \$ - |
| Total Operating Impact Estimate: | \$ | - | \$- | \$ - | \$- | | \$ 100 | \$- |
| Total Expenditure Estimate. | \$ | - | \$- | \$ - | \$- | | \$ 11,100 | \$- |

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

| Type of Expenditure | FY2020 | | FY2021 | FY2 | 2022 | FY2023 | | FY2 | 2024 | FUTI | JRE |
|-------------------------------------|--------|---|--------|-----|------|--------|---|-----|------|------|-----|
| Salaries/Benefits | | | | | | | | | | | |
| Professional & Consulting Services: | | | | | | | | | | | |
| Materials & Supplies | | | | | | | | | | | |
| Maintenance/Fuel | | | | | | | | \$ | 100 | | |
| Other | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL | \$ | - | \$- | \$ | - | \$ | - | \$ | 100 | \$ | - |

METHODS OF FINANCING

| | Previous Allocation | | | | | | |
|----------------------|------------------------|--------|--------|--------|--------|-----------|-----------|
| Funding Sources | (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| General Fund | | | | | | | |
| Highway Fund | | | | | | | |
| Enterprise Fund (W) | | | | | | \$ 5,500 | |
| Enterprise Fund (WW) | | | | | | \$ 5,500 | |
| Grants (List) | | | | | | | |
| Bonds (List) | | | | | | | |
| Reserve (List) | | | | | | | |
| Other (List) | | | | | | | |
| TOTAL | Ś - | Ś - | Ś - | Ś - | Ś - | \$ 11,000 | Ś - |
| | ĻŤ | T | T | Ŧ | Ŧ | TOTAL: | \$ 11,000 |

Project Description:

Used for clearing Water & Sewer Right of Ways

Justification/Linkage:

Dept. Goals & Objectives: Create and maintain high-quality Community facilities and Infrastructure.



| DEPARTMENT: Utilities | | | | DIVISION: | WD & WWC | | |
|---|---------------------------|----------------------------|----------------------------|-------------------------|----------------------------|--|---------------------------|
| PROJECT NAME: Meter Truck | Replacement | | | LOCATION: | Pubic Works | | |
| | | | | Type of | New |] Expansion | |
| YEAR: FY 2024 | ACCT#: | 050-5010-701.81-06/050-5 | 110-702.81-30 | Project: 🔽 | Replacement | Renovation | |
| | | | | nappropriated Subs | | | |
| Current/ TOTAL PROJE Previous COST Expenditures (Capital Only | Appropriations to | Budget Year 1 FY2020 | Budget Year 2 FY2021 | Budget Year 3 FY2022 | Budget Year 4 FY2023 | Budget Year 5 FY2024 | Future Budget Years |
| \$ 30,0 | 00 \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000 | \$- |
| PROJECT COSTS | | | | | | | |
| <u>ACTIVITY</u> | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Site Preparation & Improvements | | F12020 | F12021 | F12022 | F12023 | F12024 | FOTORE |
| Permits/Inspections/Misc. | | | | | | | |
| Building/Utility Construction: | | | | | | | |
| Legal/Misc. | | | | | | | |
| Heavy Equip./Apparatus: | | | | | | \$ 30,000 | |
| Other | | | | | | \$ 30,000 | |
| other | | | | | | | |
| Total Capital Cost Estimate: | | \$- | \$ - | \$ - | \$- | \$ 30,000 | \$- |
| Total Operating Impact Estimate: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Estimate. | | \$ - | \$- | \$ - | \$- | \$ 30,000 | \$- |
| NEW OR ADDITIONAL IMPACT | on OPERATING | BUDGET | | | | | |
| Type of Expenditure | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/Benefits | | | | | | | |
| Professional & Consulting Services: | | | | | | | |
| Materials & Supplies | | | | | | | |
| Maintenance/Fuel | | | | | | | |
| Other | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL | _ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Previous | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL METHODS OF FINANCING | Previous Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ |
| TOTAL METHODS OF FINANCING | Allocation | | | | | | |
| TOTAL METHODS OF FINANCING <i>Funding Sources</i> | Allocation | | | | | | |
| TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund | Allocation | | | | | FY2024 | |
| TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund | Allocation | | | | | FY2024 | |
| TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) | Allocation | | | | | FY2024 | |
| TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) | Allocation | | | | | FY2024 | |
| TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | Allocation | | | | | FY2024 | |
| TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | Allocation | | | | | FY2024 | |
| TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 15,000 \$ 15,000 | |
| TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | Allocation | | | | | FY2024 | |
| TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 15,000 \$ 15,000 | |
| TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 15,000 \$ 15,000 \$ 15,000 \$ 30,000 | FUTURE |
| TOTAL METHODS OF FINANCING <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 15,000 \$ 15,000 \$ 15,000 \$ 30,000 | FUTURE |
| TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 15,000 \$ 15,000 \$ 15,000 \$ 30,000 | FUTURE |
| TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 15,000 \$ 15,000 \$ 15,000 \$ 30,000 TOTAL: | FUTURE |
| TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 15,000 \$ 15,000 \$ 15,000 \$ 30,000 TOTAL: | FUTURE |
| TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 15,000 \$ 15,000 \$ 15,000 \$ 30,000 TOTAL: | FUTURE |
| TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 15,000 \$ 15,000 \$ 15,000 \$ 30,000 TOTAL: | FUTURE |
| TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 15,000 \$ 15,000 \$ 15,000 \$ 30,000 TOTAL: | FUTURE |
| TOTAL METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 15,000 \$ 15,000 \$ 15,000 \$ 30,000 TOTAL: | FUTURE |

| DEPART | MENT: | Utilities | | |] | DIVISION: | WD & WWC | | |
|--|--|-----------------------|----------------------------|---------------------------|------------------|---------------------|------------------|--|------------------|
| PROJEC | T NAME: | Utilities Truck | | | | LOCATION: | Public Works | | |
| | | | 1 | | | Type of | New | Expansion | |
| YEAR: | FY | 2024 | ACCT#: | 050-5010-701.81-06/050-51 | 10-702.81-30 | Project: 🗸 | Replacement | Renovation | |
| | a | | | | | nappropriated Subse | | | 5. |
| | Current/ Previous | TOTAL PROJECT COST | Total Appropriations to | Budget Year 1 | Budget Year 2 | Budget | Budget Year 4 | Budget Year 5 | Future Budget |
| | Expenditures | (Capital Only) | Date | FY2020 | FY2021 | Year 3 FY2022 | FY2023 | FY2024 | Years |
| | | \$ 100,000 | \$ - | \$ - | \$- | \$ - | \$- | \$ 100,000 | \$- |
| | T COSTS | | | | | | | | |
| PROJEC | | | | 5/2020 | 51/2024 | 51/2022 | 51/2022 | 51/2024 | - |
| ACTIVI | | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| | Utility Construc | tion: | | | | | | | |
| Legal/Mi | | | | | | | L | \$ 100,000 | |
| | uip./Apparatus iip/Furniture: | ÷ | | | <u> </u> | | | \$ 100,000 | |
| Other | ip/Furniture. | | | | | | | | |
| other | | | | ļļ | L | | · | | II |
| Total Capi | tal Cost Estima | te: | | \$- | \$- | \$- | \$- | \$ 100,000 | \$- |
| Total Ope | rating Impact E | stimate: | | \$ - | \$ - | <u>\$</u> - \$- | \$ - | \$ - | \$ - |
| Total Expe | enditure Estima | ite. | | \$- | \$- | \$ - | \$- | \$ 100,000 | \$ - |
| | | | n OPERATING | BUDGET | | | | | |
| | f Expenditui | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/I | | <u> </u> | | | | | | | |
| | nal & Consultin | a Services: | | | | | | | |
| | s & Supplies | g services. | | | | | | | |
| Maintend | | | | | | | | | |
| Other | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| - | | | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| - | DS OF FINAI | NCING | Previous | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHO | | NCING | Previous Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHO | DS OF FINAI g Sources | NCING | | \$ - | \$ - | \$ - FY2022 | \$ - | \$ - FY2024 | \$ - |
| METHO | g Sources | NCING | Allocation | | | | | | |
| METHO <u>Fundin</u> General F Highway | g Sources Fund Fund | NCING | Allocation | | | | | FY2024 | |
| METHO <u>Fundin</u> General F Highway | g Sources Fund | NCING | Allocation | | | | | FY2024 \$ 50,000 | |
| METHO Fundin General F Highway Enterprise | g Sources Fund Fund e Fund (W) e Fund (WW) | NCING | Allocation | | | | | FY2024 | |
| METHO Fundin General F Highway Enterprise Enterprise Grants (L | g Sources Fund Fund e Fund (W) e Fund (WW) ist) | NCING | Allocation | | | | | FY2024 \$ 50,000 | |
| METHO Fundin General F Highway Enterprise Grants (L Bonds (Li: | g Sources Fund Fund (W) e Fund (WW) ist) st) | NCING | Allocation | | | | | FY2024 \$ 50,000 | |
| METHO Fundin General F Highway Enterpris Grants (L Bonds (Li Reserve (| g Sources Eund Fund e Fund (W) e Fund (WW) ist) st) List) | NCING | Allocation | | | | | FY2024 \$ 50,000 | |
| METHO Fundin General F Highway Enterprise Grants (L Bonds (Li: | g Sources Eund Fund e Fund (W) e Fund (WW) ist) st) List) | NCING | Allocation | | | | | FY2024 \$ 50,000 | |
| METHO Fundin General F Highway Enterpris Grants (L Bonds (Li Reserve (Other (Lis | g Sources Eund Fund e Fund (W) e Fund (WW) ist) st) List) | NCING | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 50,000 \$ 50,000 | FUTURE |
| METHO Fundin General F Highway Enterpris Grants (L Bonds (Li Reserve (| g Sources Eund Fund e Fund (W) e Fund (WW) ist) st) List) | NCING | Allocation | | | | | FY2024 \$ 50,000 \$ 50,000 | FUTURE |
| METHO Fundin General F Highway Enterpris Grants (L Bonds (Li Reserve (Other (Lis | g Sources Eund Fund e Fund (W) e Fund (WW) ist) st) List) | NCING | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 50,000 \$ 50,000 | FUTURE |
| METHO Fundin General F Highway Enterprise Grants (L Bonds (Li: Reserve (Other (Lis | a Sources Fund Fund (W) e Fund (WW) ist) st) List) st) | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 50,000 \$ 50,000 \$ 50,000 \$ 100,000 TOTAL: | FUTURE |
| METHO Fundin General F Highway Enterprise Grants (L Bonds (Li: Reserve (Other (Lis | g Sources Eund Fund e Fund (W) e Fund (WW) ist) st) List) | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 50,000 \$ 50,000 \$ 50,000 \$ 100,000 TOTAL: | FUTURE |
| METHO Fundin General F Highway Enterprise Grants (L Bonds (Li: Reserve (Other (Lis | a Sources Fund Fund (W) e Fund (WW) ist) st) List) st) | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 50,000 \$ 50,000 \$ 50,000 \$ 100,000 TOTAL: | FUTURE |
| METHO Fundin General F Highway Enterprise Grants (L: Bonds (Li: Reserve (Other (Lis TOTAL Project | a Sources Fund Fund (W) e Fund (WW) ist) st) List) st) Description | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 50,000 \$ 50,000 \$ 50,000 \$ 100,000 TOTAL: ter & sewer | FUTURE |
| METHO Fundin General F Highway Enterprise Grants (L: Bonds (Li: Reserve (Other (Lis TOTAL Project | a Sources Fund Fund (W) e Fund (WW) ist) st) List) st) | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 50,000 \$ 50,000 \$ 50,000 \$ 100,000 TOTAL: ter & sewer | FUTURE |
| METHO Fundin General F Highway Enterprise Grants (L: Bonds (Li: Reserve (Other (Lis TOTAL Project | a Sources Fund Fund (W) e Fund (WW) ist) st) List) st) Description | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 50,000 \$ 50,000 \$ 50,000 \$ 100,000 TOTAL: ter & sewer | FUTURE |
| METHO Fundin General F Highway Enterprise Grants (L: Bonds (Li: Reserve (Other (Lis TOTAL Project | a Sources Fund Fund (W) e Fund (WW) ist) st) List) st) Description | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 50,000 \$ 50,000 \$ 50,000 \$ 100,000 TOTAL: ter & sewer | FUTURE |
| METHO Fundin General F Highway Enterprise Grants (L: Bonds (Li: Reserve (Other (Lis TOTAL Project | a Sources Fund Fund (W) e Fund (WW) ist) st) List) st) Description | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 50,000 \$ 50,000 \$ 50,000 \$ 100,000 TOTAL: ter & sewer | FUTURE |



| DEPART | MENT: | Utilities | | | | | | DIVISION: | w | | | | |
|---|---|-----------------------|---------------------------|------------------|-------|------------------|-------|--------------------|--------------------|-------|------------------|----|------------------|
| PROJECT | NAME: | Replace Solids | Tank Pumps | | | | | LOCATION: | Water Plant | | | | |
| | | | _ | | | | _ | Type of | New | E> | pansion | | |
| YEAR: | FY | 2024 | ACCT#: | 050-5010-701 | .81-0 | 06 | | Project: 🗸 | Replacement | Re | enovation | | |
| | | | | | | | Un | appropriated Subse | | | | | |
| | Current/ Previous | TOTAL PROJECT COST | Total | Budget Year 1 | | Budget Year 2 | | Budget | Budget Year 4 | | Budget Year 5 | | Future Budget |
| | Expenditures | (Capital Only) | Appropriations to Date | FY2020 | | FY2021 | | Year 3 FY2022 | FY2023 | | FY2024 | | Years |
| | | \$ 30,000 | \$ - | \$- | - | \$ | - | \$ - | \$- | ç | 30,000 | \$ | - |
| PROJECT | | | | | | | | | | | | | |
| ACTIVI | | | | FY2020 | | FY2021 | | FY2022 | FY2023 | | FY2024 | | UTURE |
| - | Utility Construc | tion: | | 112020 | ור | 112021 | | | 112025 | | 112024 | Ē | |
| Legal/Mis | | | | | - | | | | | | | | |
| | uip./Apparatus | | | | - | | | | | Ś | 30,000 | | |
| | ip/Furniture: | • | | | - | | | | | · | , 30,000 | | |
| Other | ip/rumiture. | | | | - | | | | | | | | |
| other | | | | <u> </u> | | | _ | | | | | | |
| Total Capit | tal Cost Estima | ite: | | \$- | - | \$ | - | \$- | \$- | \$ | 30,000 | \$ | - |
| Total Oper | ating Impact E | stimate: | | \$- | - | \$ | - | \$ - | \$- | \$ | | \$ | - |
| Total Expe | nditure Estima | ate. | | \$- | - | | - | \$ - | \$- | \$ | | \$ | - |
| Type of Salaries/B Profession Materials Maintena | f Expenditur Benefits nal & Consultin & Supplies | <u>re</u> | n OPERATING | BUDGET FY2020 | | FY2021 | | FY2022 | FY2023 | | FY2024 | F | |
| Other | | | | | | | | | | | | | |
| TOTAL | | | | \$- | - | \$ | - | \$- | \$- | Ş | ; - | \$ | - |
| | DS OF FINA | NCING | Previous Allocation | | | | | | | | | | |
| | <u>g Sources</u> | | (Earmarked) | FY2020 | - | FY2021 | - | FY2022 | FY2023 | . – | FY2024 | F | UTURE |
| General F | | | | | - | | - | | | | | - | |
| Highway I | | | | | - | | - | | | | | - | |
| | e Fund (W) | | | | - | | - | | | ; | 30,000 | - | |
| | e Fund (WW) | | | | - | | - | | | | | - | |
| Grants (Li | | | | | | | - | | | - | | | |
| Bonds (Lis | | | | | - | | - | | | | | - | |
| Reserve (L | | | | | - | | - | | | - | | - | |
| Other (Lis | t) | | | | | | | | | | | | |
| TOTAL | | | \$ - | \$ - | | \$ | | \$- | \$- | ć | 30,000 | \$ | - |
| TOTAL | | | 7 | Ŷ | | Ŷ | | Ý | Ŷ | | | | |
| Project [| Description | : | Pump used to p | oump waste so | olids | from water | olan | t to the sewer pla | nt. | T | OTAL: | \$ | 30,000 |
| Justificat | tion/Linkag | je: | Dept. Goals & 0 | Dbjectives: Cre | eate | and maintair | n hig | gh-quality Commu | nity facilities an | d Inf | rastructure | | |
| | | | | 4 | | 2 | | | | | | | |



| DEPART | MENT: | Utilities | | |] | DIVISION: | W | | |
|-------------|------------------|----------------|-------------------|-----------------|--------|---------------------|-------------|------------|----------|
| PROJECT | I NAME: | WTP Heat Pum | p Replacement | | | LOCATION: | Water Plant | | |
| | | | ip neplacement | | | | New | Expansion | / |
| YEAR: | FY | 2024 | ACCT#: | 050-5010-701.8 | 1-06 | Type of Project: | Replacement | Renovation | |
| / | | 2024 | Accim | 050 5010 701.0. | | nappropriated Subse | • | Renovation | J |
| | Current/ | TOTAL PROJECT | Total | Budget | Budget | | Budget | Budget | Future |
| | Previous | COST | Appropriations to | Year 1 | Year 2 | Budget | Year 4 | Year 5 | Budget |
| | Expenditures | (Capital Only) | Date | FY2020 | FY2021 | Year 3 FY2022 | FY2023 | FY2024 | Years |
| | | \$ 20,000 | <mark>\$ -</mark> | \$- | \$ - | \$ - | \$ - | \$ 20,000 | \$ - |
| PROJECT | г соѕтѕ | | | | | | | | |
| ΑCTIVI | <u>TY</u> | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| In House | Services (In-Kir | nd) | | | | | | | |
| Site Prepa | aration & Impr | ovements | | | | | | | |
| Permits/I | nspections/Mi | 5C. | | | | | | | |
| Building/l | Utility Construe | ction: | | | | | | | |
| Legal/Mis | sc. | | | | | | | | |
| Light Equ | ip/Furniture: | | | | | | | \$ 20,000 | |
| Other | | | | | | | | | |
| | | | | | | | | | |
| Total Capit | tal Cost Estima | ite: | | \$- | \$ - | \$ - | \$ - | \$ 20,000 | \$ - |
| Total Oper | rating Impact I | stimate: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expe | nditure Estima | ate. | | \$ - | \$- | \$ - | \$- | \$ 20,000 | \$- |
| NEW OR | | AL IMPACT O | n OPERATING | BUDGET | | | | | |
| | f Expenditu | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/E | | | | | | | | | |
| | nal & Consultir | g Services: | | | | | | | |
| | & Supplies | 5 | | | | | | | |
| Maintena | | | | | | | | | |
| Other | | | | | | | | | |
| | | | | | ,, | ,, | ,, | | · |
| TOTAL | | | | \$ - | \$ - | \$ - | \$- | \$- | \$- |
| METHO | DS OF FINA | | | | | | | | |
| WETHO | DS OF FINA | NCING | Previous | | | | | | |
| | | | Allocation | | | | | | |
| | g Sources | | (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| General F | | | | | L | | | | |
| Highway | | | | | | | | <u> </u> | |
| | e Fund (W) | | | | | | | \$ 20,000 | |
| | e Fund (WW) | | | | | | | | |
| Grants (Li | ist) | | | | | | | | |

| TOTAL | \$ | - | \$ | - | \$ | - | \$ - | \$ - | \$ | 20,000 | \$ - |
|----------------------|---------|----------|------------|----------|----------|------------|---------|---------|-----|--------|--------------|
| | | | | | | | | | тот | AL: | \$ 20,000 |
| Project Description: | The exi | isting u | nit is old | and need | ds to be | e replaced | | | | | |

Project Description:

Justification/Linkage:

Bonds (List) Reserve (List) Other (List)

> Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality Community facilities and Infrastructure.

UTILITIES (WASTEWATER)

| DEPARTI | MENT: | Utilities | | | | | | DIVISION: | Wastewater | | | |
|---------|--------------------------------------|---|------------------------------------|----------------------------|-----|----------------------------|---|-------------------------|----------------------------|---|----------------------------|---------------------------|
| PROJECT | NAME: | 40hp Pump Re | placement | | | | | LOCATION: | WWTP Main P | S | | |
| YEAR: | FY | 2020 | ACCT#: | 050-5110-702.8 | 1-0 | - |] | Type of Project: | New [Replacement | _ | Expansion Renovation | |
| | Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2020 | | Budget Year 2 FY2021 | | Budget Year 3 FY2022 | Budget Year 4 FY2023 | | Budget Year 5 FY2024 | Future Budget Years |
| | | \$ 33,000 | \$- | \$ 33,000 | | \$- | | \$ - | \$ - | | \$- | \$- |

PROJECT COSTS

| ACTIVITY | FY2020 | | FY2021 | | FY2022 | FY202 | 3 | FY2 | 2024 | | FUTURE |
|----------------------------------|----------|---|--------|---|--------|-------|---|-----|------|----|--------|
| In House Services (In Kind) | | | | | | | | | | | |
| Site Preparation & Improvements | | | | | | | | | | | |
| Permits/Inspections/Misc. | | | | | | | | | | | |
| Building/Utility Construction: | | | | | | | | | | | |
| Legal/Misc. | | | | | | | | | | | |
| Heavy Equip./Apparatus: | \$ 29,50 | 0 | | | | | | | | | |
| Other: Contingency | \$ 3,50 | 0 | | | | | | | | | |
| | - | | | _ | | | | | | | |
| Total Capital Cost Estimate: | \$ 33,00 | 0 | \$- | | \$- | \$ | - | \$ | - | \$ | - |
| Total Operating Impact Estimate: | \$ | - | \$- | | \$ - | \$ | - | \$ | - | ç | - |
| Total Expenditure Estimate. | \$ 33,00 | 0 | \$- | | \$- | \$ | - | \$ | - | ç | - |

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

| Type of Expenditure | FY | 2020 | FY2 | 021 | FY202 | 22 | FY202 | 3 | FY2024 | L . | FUTU | RE |
|-------------------------------------|----|------|-----|-----|-------|----|-------|---|--------|-----|------|----|
| Salaries/Benefits | | | | | | | | | | | | |
| Professional & Consulting Services: | | | | | | | | | | | | |
| Materials & Supplies | | | | | | | | | | | | |
| Maintenance/Fuel | | | | | | | | | | | | |
| Other | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| TOTAL | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |

METHODS OF FINANCING

| _Funding Sources | Previous Allocation (Earmarked | | FY2020 | FY2 | 021 | FY2 | 2022 | FY20 | 23 | FY202 | 4 | F | JTURE |
|----------------------|--------------------------------------|---|-----------|-----|-----|-----|------|------|----|--------|---|---------|--------|
| General Fund | | | | | | | | | | | | | |
| Highway Fund | | | | | | | | | | | | | |
| Enterprise Fund (W) | | | | | | | | | | | | | |
| Enterprise Fund (WW) | | | \$ 33,000 | | | | | | | | | | |
| Grants (List) | | | | | | | | | | | | | |
| Bonds (List) | | | | | | | | | | | | | |
| Reserve (List) | | | | | | | | | | | | | |
| Other (List) | | | | | | | | | | | | | |
| | | | | | | | | | | | | · · · · | |
| TOTAL | \$ | - | \$ 33,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| | | | | | | | | | | TOTAL: | | \$ | 33,000 |

Project Description:

20 year replacement end of useful life

Justification/Linkage:

Council & Department Goal & Objective: Meets the community wastewater treatment needs



| DEPARTI | MENT: | Utilities | | | | | | DIVISION: | | WW | | | | |
|---------|--------------|----------------|-------------------|----------------|-----|--------------|-----|---------------------------|-----|--------------------|---|-------------------------|---|--------|
| PROJECT | NAME: | WWTP Electric | al Upgrade | | | | | LOCATION: | [| WWTP | | | _ | |
| YEAR: | FY | 2020 | ACCT#: | 050-5110-702.8 | 1-4 | 40 | | Type of 🛛 🗹 Project: 🖓 | | New Replacement | _ | Expansion Renovation | | |
| | | | | | | L | Inc | ppropriated Sub | seq | uent Years | | | | |
| | Current/ | TOTAL PROJECT | Total | Budget | | Budget | | | | Budget | | Budget | | Future |
| | Previous | COST | Appropriations to | Year 1 | | Year 2 | | Budget | | Year 4 | | Year 5 | 1 | Budget |
| | Expenditures | (Capital Only) | Date | FY2020 | | FY2021 | | Year 3 FY2022 | | FY2023 | | FY2024 | | Years |
| | \$ 42,110 | \$ 3,815,310 | \$ - | \$ 1,294,400 | | \$ 1,294,400 | | \$ 1,184,400 | | \$- | | \$ - | | \$ - |

| PROJECT COSTS | | | | | | |
|--|--------------|--------------|--------------|--------|--------|--------|
| ACTIVITY | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Planning, Surveying, Design, Engineering | \$ 101,000 | \$ 101,000 | | | | |
| In House Services (In Kind) | | | | | | |
| Site Preparation & Improvements | | | | | | |
| Permits/Inspections/Misc. | \$ 145,700 | \$ 145,700 | \$ 136,700 | | | |
| Building/Utility Construction: | \$ 1,007,700 | \$ 1,007,700 | \$ 1,007,700 | | | |
| Legal/Misc. | \$ 30,000 | \$ 30,000 | \$ 30,000 | | | |
| Other: SCADA | \$ 10,000 | \$ 10,000 | \$ 10,000 | | | |
| | | | | | | |
| Total Capital Cost Estimate: | \$ 1,294,400 | \$ 1,294,400 | \$ 1,184,400 | \$- | \$- | \$ - |
| Total Operating Impact Estimate: | \$ - | \$ - | \$ - | \$- | \$ - | \$ - |
| Total Expenditure Estimate. | \$ 1,294,400 | \$ 1,294,400 | \$ 1,184,400 | \$- | \$- | \$ - |

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

| Type of Expenditure | FY2020 | FY | 2021 | FY2022 | FY2023 | FY2024 | FUTURE |
|-------------------------------------|--------|----|------|--------|--------|--------|--------|
| Salaries/Benefits | | | | | | | |
| Professional & Consulting Services: | | | | | | | |
| Materials & Supplies | | | | | | | |
| Maintenance/Fuel | | | | | | | |
| Other | | | | | | | |
| | | | | | | | |
| TOTAL | \$ - | \$ | | \$- | \$ - | \$ - | \$ - |

METHODS OF FINANCING

| Funding Sources | Previous Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | 1 | FUTURE |
|----------------------|---------------------------------------|--------------|--------------|--------------|--------|--------|---|--------------|
| General Fund | | | | | | | | |
| Highway Fund | | | | | | | | |
| Enterprise Fund (W) | | | | | | | | |
| Enterprise Fund (WW) | | | | | | | | |
| Grants (List) | | | | | | | | |
| Bonds (List) | | \$ 1,294,400 | \$ 1,294,400 | \$ 1,184,400 | | | | |
| Reserve (List) | | | | | | | | |
| Other (List) | | | | | | | | |
| | | | | | | | | |
| TOTAL | \$- | \$ 1,294,400 | \$ 1,294,400 | \$ 1,184,400 | \$- | \$ | - | \$- |
| | | | | | | TOTAL: | | \$ 3,773,200 |

Project Description:

Replace and increase electrical service components & provide 100% emergency power

Justification/Linkage:

Council & Department Goal & Objective: Meets the community wastewater treatment needs. Further Explanation can be found in Appendix (F) and Section 6.9 (page 6-4) of the Wastewater Facility Assessment and Improvements Program (FAIP) document.



| DEPARTMENT: Utilities | | | | | | I | DIVI | SION: | Wa | stewater | | | | |
|--|----------------------------------|------|----------------------------|------|----------------------------|-----|-------------|-----------------|------------|----------------------------|----|----------------------------|----|---------------------------|
| PROJECT NAME: Sewer Line F | Root Removal | | | | | | LOC | ATION: | Col | ection Syste | em | | | |
| YEAR: FY 2020 | ACCT#: | 050- | 5201-712.81 | L-30 | , | | | ype of 🗌 | Nev Rep | | _ | pansion enovation | | |
| | | | | | U | Ina | | oriated Subse | quer | t Years | _ | | _ | |
| Current/ TOTAL PROJE Previous COST Expenditures (Capital Only, | Appropriations to | 5 | Budget Year 1 FY2020 | | Budget Year 2 FY2021 | , | B Year 3 | udget FY2022 | Í | Budget Year 4 FY2023 | | Budget Year 5 FY2024 | | Future Budget Years |
| \$ 10,000 \$ 50,0 | 00 <mark>\$ -</mark> | \$ | 10,000 | | \$ 10,000 | | \$ | 10,000 | \$ | 10,000 | ç | ; - | \$ | - |
| PROJECT COSTS | | | | | | | | | | | | | | |
| ΑCTIVITY | | F | Y2020 | | FY2021 | | F | r2022 | | FY2023 | | FY2024 | | FUTURE |
| In House Services (In Kind) | | | | | | | | | | | | | | |
| Site Preparation & Improvements | | | | | | | | | | | | | | |
| Permits/Inspections/Misc. | | | | | | | | | | | | | | |
| Building/Utility Construction: | | | | | | | | | | | | | | |
| Legal/Misc. | | | | | | | | | | | | | | |
| Other: Treatment | | \$ | 10,000 | 4 | \$ 10,000 | | \$ | 10,000 | \$ | 10,000 | | | | |
| Total Capital Cost Estimate: | | \$ | 10,000 | ę | \$ 10,000 | | \$ | 10,000 | \$ | 10,000 | \$ | - | \$ | - |
| Total Operating Impact Estimate: | | \$ | - | ç | \$- | _ | \$ | - | \$ | - | \$ | | \$ | - |
| Total Expenditure Estimate. | | \$ | 10,000 | | \$ 10,000 | | \$ | 10,000 | \$ | 10,000 | \$ | - | \$ | - |
| NEW OR ADDITIONAL IMPACT <u>Type of Expenditure</u> | on OPERATING | | OGET 172020 | _ | FY2021 | _ | F | (2022 | _ | FY2023 | _ | FY2024 | | FUTURE |
| Salaries/Benefits | | | | L | | | | | | | | | | |
| Professional & Consulting Services: | | | | | | | | | | | | | | |
| Materials & Supplies | | | | | | | | | | | | | | |
| Maintenance/Fuel | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | |
| TOTAL | | \$ | - | | \$ - | | \$ | - | \$ | - | Ş | ; - | \$ | - |
| METHODS OF FINANCING | | | | | | | | | | | | | | |
| METHODS OF FINANCING | Previous | | | | | | | | | | | | | |
| Free dia a Common | Allocation | _ | | | | | _ | | | | | | | |
| Funding Sources | (Earmarked) | F | Y2020 | | FY2021 | Ē | F | r2022 | - | FY2023 | | FY2024 | | FUTURE |
| General Fund | | | | ┢ | | ŀ | | _ | H | | H | | - | |
| Highway Fund | | | | ┢ | | ŀ | | _ | H | | H | | - | |
| Enterprise Fund (W) | | 6 | 10.000 | | ć 10.000 | - | ć | 10.000 | | 10.000 | | | ⊢ | |
| Enterprise Fund (WW) | | \$ | 10,000 | H | \$ 10,000 | ŀ | \$ | 10,000 | \$ | 10,000 | ⊢ | | - | |
| Grants (List) | | | | ┢ | | ŀ | | | H | | ⊢ | | - | |
| Bonds (List) | | | | ┢ | | ŀ | | | H | | ⊢ | | - | |
| Reserve (List) | | | | ┢ | | ŀ | | _ | H | | H | | | |
| Other (List) | | - | | | | | | _ | - | | | | | |
| TOTAL | \$- | \$ | 10,000 | | \$ 10,000 | | \$ | 10,000 | \$ | 10,000 | ç | - | \$ | - |
| | | | | | | | | | | | т | OTAL: | \$ | 40,000 |
| Project Description: | Chemical meth item will be ad | | • | | | | | | | | | | | |

Justification/Linkage:

Council & Department Goal & Objective: Meets the community wastewater treatment needs



| DEPARTMENT: | Utilities | | | | | | | DIV | ISION: | Wa | stewater | | | | |
|---|-------------------|------------------------|------------------|----------------|------|---|-----|----------|-------------------------|------------|------------------|--------|----------------------|------|---------|
| PROJECT NAME: | Sewer Line Rep | lacement/Rehal | b | | | | | LOC | CATION: | Ne | ar Riverviev | v PS 8 | & Lola to 10th | 1 | |
| YEAR: FY | 2020 | ACCT#: | 050- | -5110-702.8 | 1-30 | 1 | | | Type of 🗌 Project: 🗹 | Nev Rep | w [blacement | | pansion enovation | | |
| | | | | | | L. | Jnc | | priated Subs | aue | nt Years | | | _ | |
| Current/ | TOTAL PROJECT | Total | | Budget | | Budget | | | <u>,</u> | 1 | Budget | | Budget | F | uture |
| Previous | COST | Appropriations to | | Year 1 | | Year 2 | | | Budget | | Year 4 | | Year 5 | | udget |
| Expenditures | (Capital Only) | Date | | FY2020 | | FY2021 | | Year | 3 FY2022 | | FY2023 | | FY2024 | Y | ears |
| | \$ 3,547,500 | \$ - | \$ | 709,500 | : | \$ 709,500 | | \$ | 709,500 | \$ | 709,500 | \$ | 709,500 | \$ | - |
| PROJECT COSTS | | | | | | | | | | | | | | | |
| ACTIVITY | | | F | FY2020 | | FY2021 | | F | Y2022 | | FY2023 | | FY2024 | FU | TURE |
| Planning, Surveying, De | sign, Engineering | | \$ | 40,000 | | \$ 40,000 | | \$ | 40,000 | \$ | 40,000 | \$ | 40,000 | | |
| Land/ROW/Acquisition: | | | | | | | | | | | | | | | |
| In House Services (In Kir | | | | | | | | | | | | | | | |
| Site Preparation & Impr | | | | | | | | | | | | | | | |
| Permits/Inspections/Mi | | | | | | | | | | | | | | | |
| Building/Utility Constru | | | \$ | 669,500 | | \$ 669,500 | | \$ | 669,500 | \$ | 669,500 | \$ | 669,500 | | |
| Legal/Misc. | | | ۲- | 005,500 | H | , 005,500 | | Ļ | 005,500 | Ļ | 005,500 | | 005,500 | | |
| Other: | | | - | | H | | | <u> </u> | | H | | | | | |
| other. | | | | | | | | | | | | | | | |
| Total Capital Cost Estima | ate: | | \$ | 709,500 | | \$ 709,500 | | \$ | 709,500 | \$ | 709,500 | \$ | 709,500 | \$ | - |
| Total Operating Impact I | | | \$ | - | | \$ - | | \$ | - | \$ | - | \$ | | \$ | - |
| Total Expenditure Estima | | | Ś | 709,500 | _ | 5 709,500 | • | \$ | 709,500 | \$ | 709,500 | \$ | | \$ | |
| Total Expenditure Estimate | | | Ŷ | 705,500 | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Ŷ | 105,500 | Ŷ | 705,500 | Ŷ | 705,500 | Ŷ | |
| NEW OR ADDITION <u>Type of Expenditu</u> | | n OPERATING | | DGET FY2020 | _ | FY2021 | | F | Y2022 | _ | FY2023 | | FY2024 | FU | TURE |
| Salaries/Benefits | | | | | | | | | | | | | | | |
| Professional & Consultin | ng Services: | | | | | | | | | L | | | | | |
| Materials & Supplies | | | | | | | | | | | | | | | |
| Maintenance/Fuel | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | |
| | | | | | | * | | <u>^</u> | | 4 | - | | | | |
| TOTAL | | | \$ | - | | - | | \$ | - | \$ | - | \$ | - | \$ | - |
| METHODS OF FINA | NCING | Previous Allocation | | | | | | | | | | | | | |
| Funding Sources | | (Earmarked) | | FY2020 | _ | FY2021 | | F | Y2022 | _ | FY2023 | _ | FY2024 | FU | TURE |
| General Fund | | | <u> </u> | | | | | <u> </u> | | H | | | | | |
| Highway Fund | | | | | | | | | | | | | | | |
| Enterprise Fund (W) | | | | | | | | | | | | | | | |
| Enterprise Fund (WW) | | | | | | | | | | | | | | | |
| Grants (List) | | | | | | | | | | | | | | | |
| Bonds (List) | | | \$ | 709,500 | | \$ 709,500 | | \$ | 709,500 | \$ | 709,500 | \$ | 709,500 | | |
| Reserve (List) | | | | | | | | | | | | | | | |
| Other (List) | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| TOTAL | | \$- | \$ | 709,500 | | \$ 709,500 | | \$ | 709,500 | \$ | 709,500 | \$ | 709,500 | \$ | - |
| | | | | | | | | | | | | т | DTAL: | \$3, | 547,500 |
| Project Description | : | FAIP Replace or | ^r Reh | ab Aged Se | wer | Lines | | | | | | | | | |
| | | | | | | | | | | | | | | | |

Justification/Linkage:

Council & Department Goal & Objective: Meets the community wastewater treatment needs. Further Explanation can be found in Appendix (F) and Section 6.1 (page 6-1) of the Wastewater Facility Assessment and Improvement Program (FAIP) document.



| DEPARTI | MENT: | Utilities | | | | | | DIVISION: | W | astewater | | |] | |
|---------|--------------------------------------|---|------------------------------------|----------------------------|-----|----------------------------|-----|-------------------------|----|----------------------------|---|----------------------------|---|---------------------------|
| PROJECT | NAME: | Aeration Rehat |) | | | | | LOCATION: | W | WTP | | | | |
| YEAR: | FY | 2020 | ACCT#: | 050-5110-702.8 | 1-3 | | Inc | Type of Project: | , | placement | _ | Expansion Renovation | | |
| | Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2020 | | Budget Year 2 FY2021 | | Budget Year 3 FY2022 | | Budget Year 4 FY2023 | | Budget Year 5 FY2024 | | Future Budget Years |
| | | \$ 3,079,000 | \$- | \$ 190,000 | | \$ 628,000 | | \$ 2,261,000 | \$ | - | | \$ - | | \$- |

| PROJECT COSTS | |
|---------------|--|
| | |

| ACTIVITY | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | | FUTURE |
|--|------------|---------------|--------------|---------|---------|---|--------|
| Planning, Surveying, Design, Engineering | \$ 190,000 | | | | | | |
| In House Services (In Kind) | | | | | | | |
| Site Preparation & Improvements | | | | | | | |
| Permits/Inspections/Misc. | | \$ 628,000 | | | | | |
| Building/Utility Construction: | | | | | | | |
| Legal/Misc. | | | \$ 136,000 | | | | |
| Heavy Equip./Apparatus: | | | \$ 1,896,000 | | | | |
| Other: SCADA | | | \$ 229,000 | | | | |
| | | | | | | _ | |
| Total Capital Cost Estimate: | \$ 190,000 | \$ 628,000 | \$ 2,261,000 | \$ - | \$ - | | \$ - |
| Total Operating Impact Estimate: | \$ - | \$ - | \$ - | \$ - | \$ - | | \$- |
| Total Expenditure Estimate. | \$ 190,000 | \$ 628,000 | \$ 2,261,000 | \$ - | \$ - | | \$- |

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

| Type of Expenditure | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
|-------------------------------------|--------|--------|--------|--------|--------|--------|
| Salaries/Benefits | | | | | | |
| Professional & Consulting Services: | | | | | | |
| Materials & Supplies | | | | | | |
| Maintenance/Fuel | | | | | | |
| Other | | | | | | |
| | | | | | | |
| TOTAL | \$ - | \$- | \$- | \$- | \$- | \$- |

METHODS OF FINANCING

| Funding Sources | Previous Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
|----------------------|---------------------------------------|------------|------------|--------------|--------|--------|--------------|
| General Fund | | | | | | | |
| Highway Fund | | | | | | | |
| Enterprise Fund (W) | | | | | | | |
| Enterprise Fund (WW) | | | | | | | |
| Grants (List) | | | | | | | |
| Bonds (List) | | \$ 190,000 | \$ 628,000 | \$ 2,261,000 | | | |
| Reserve (List) | | | | | | | |
| Other (List) | | | | | | | |
| TOTAL | \$ - | \$ 190,000 | \$ 628,000 | \$ 2,261,000 | \$- | \$- | \$ - |
| | | | | | | TOTAL: | \$ 3,079,000 |

Project Description:

Rehab existing aeration process for the WWTP over 20 years old and at the end of its useful life.

Justification/Linkage:

Council & Department Goal & Objective: Meets the community wastewater treatment needs. Further Explanation can be found in Appendix (F) and Section 6.5 (page 6-2) of the Wastewater Facility Assessment and Improvement Program (FAIP) document.



| DEPARTMENT: Utilities | | |] | DIVISION: | Wastewater | | |
|---|---------------------------------------|---|------------------------------------|--------------------------------------|------------------------------------|------------------------------------|-----------------------------------|
| PROJECT NAME: 100 hp blowe | r | | | LOCATION: | WWTP | | |
| YEAR: FY 2020 | ACCT#: | 050-5110-702.81- | | Type of Project: | New | Expansion Renovation | |
| Current/ Previous Expenditures \$ 36,000 | Appropriations to Date | Budget Year 1 FY2020 \$ 18,000 | Budget Year 2 FY2021 \$ - | Budget Year 3 FY2022 \$ 18,000 | Budget Year 4 FY2023 \$ - | Budget Year 5 FY2024 \$ - | Future Budget Years \$ - |
| PROJECT COSTS <u>ACTIVITY</u> In House Services (In Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction: Heavy Equip./Apparatus: Other: SCADA Total Capital Cost Estimate: Total Operating Impact Estimate: Total Expenditure Estimate. | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| NEW OR ADDITIONAL IMPACT of <u>Type of Expenditure</u> Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other | on OPERATING | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| TOTAL | | \$ - | \$ - | \$- | \$ - | \$ - | \$- |
| METHODS OF FINANCING | Previous Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | \$ 18,000 | | \$ 18,000 | | | |
| TOTAL | \$- | \$ 18,000 | \$ - | \$ 18,000 | \$- | \$- | \$- |
| Project Description: | Replace Blower | it is at the end of | f its useful life | | | TOTAL: | \$ 36,000 |

Justification/Linkage:

Council & Department Goal & Objective: Meets the community wastewater treatment needs



| DEPARTMENT: Utilities | | |] | DIVISION: | Wastewater | | |
|---|---------------------------------------|---------------------------------------|---------------------|-------------------------|------------------|------------------|-----------------|
| PROJECT NAME: Feed Pump Re | placement | | | LOCATION: | WWTP | | |
| | | | | | New | Expansion | 1 |
| YEAR: FY 2020 | ACCT#: | 050-5110-702.81- | -06 | Type of Project: | Replacement | Renovation | |
| | 3 | | UI | nappropriated Subse | quent Years | | |
| Current/ TOTAL PROJECT | Total | Budget | Budget | T T | Budget | Budget | Future |
| Previous COST Expenditures (Capital Only) | Appropriations to Date | Year 1 FY2020 | Year 2 FY2021 | Budget Year 3 FY2022 | Year 4 FY2023 | Year 5 FY2024 | Budget Years |
| | | | | | - | - | |
| \$ 82,500 | \$ - | \$ 26,500 | \$ - | \$ 27,500 | \$ - | \$ 28,500 | \$ - |
| PROJECT COSTS | | | | | | | |
| <u>ACTIVITY</u> | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| In House Services (In Kind) | | | | | | | |
| Site Preparation & Improvements | | | | | | | |
| Permits/Inspections/Misc. | | | | | | | |
| Building/Utility Construction: | | | | | | | |
| Heavy Equip./Apparatus: | | \$ 26,500 | | \$ 27,500 | | \$ 28,500 | |
| Other: SCADA | | ÷ 20,000 | | ÷ 21,000 | | ÷ 20,000 | |
| | | · | · | · | · | | |
| Total Capital Cost Estimate: | | \$ 26,500 | \$- | \$ 27,500 | \$- | \$ 28,500 | \$- |
| Total Operating Impact Estimate: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$- |
| Total Expenditure Estimate. | | \$ 26,500 | \$- | \$ 27,500 | \$ - | \$ 28,500 | \$- |
| NEW OR ADDITIONAL IMPACT o <u>Type of Expenditure</u> Salaries/Benefits | n OPERATING | BUDGET FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Professional & Consulting Services: | | | | | | | |
| Materials & Supplies | | | | | | | |
| Maintenance/Fuel | | | | | | | |
| Other | | | | | | | |
| ollici | | | | | | | |
| TOTAL | | \$- | \$- | \$- | \$- | \$- | \$- |
| METHODS OF FINANCING | Previous Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| General Fund | | | | | | | |
| Highway Fund | | | | | | | |
| Enterprise Fund (W) | | | | | | | |
| Enterprise Fund (WW) | | \$ 26,500 | | \$ 27,500 | | \$ 28,500 | |
| Grants (List) | | | | , | | | |
| Bonds (List) | | | | | | | |
| Reserve (List) | | | | | | | |
| Other (List) | | | | | | | |
| . , | | · · · · · · · · · · · · · · · · · · · | | | | <u> </u> | |
| TOTAL | \$- | \$ 26,500 | \$- | \$ 27,500 | \$- | \$ 28,500 | \$- |
| Project Description: | Replace Press F | Pump for sludge p | ress it is at the e | nd of its useful life | | TOTAL: | \$ 82,500 |

Justification/Linkage:

Council & Department Goal & Objective: Meets the community wastewater treatment needs



| DEPARTMENT: | Utilities/PW | | | | DIVISION: | Water/Wastewa | ter/Public Works | |
|--|----------------|---------------------------|--|---------------|--------------------|----------------|------------------|----------|
| PROJECT NAME: | Wheel Loader | | | | LOCATION: | WWTP | | |
| | | | | | | New | Expansion | 7 |
| YEAR: FY | 2020 | ACCT#: | 050-5110-702.81- | -06 | Type of Project: | Replacement | Renovation | |
| | 2020 | Accim | 050 5110 702.01 | | appropriated Subse | | nenovation | _ |
| Current/ | TOTAL PROJECT | Total | Budget | Budget | | Budget | Budget | Future |
| Previous | COST | Appropriations to | | Year 2 | Budget | Year 4 | Year 5 | Budget |
| Expenditures | (Capital Only) | Date | FY2020 | FY2021 | Year 3 FY2022 | FY2023 | FY2024 | Years |
| | \$ 110,000 | <mark>\$ -</mark> | \$ 110,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| PROJECT COSTS | | | | | | | | |
| | | | | | - | | | |
| ACTIVITY | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Legal/Misc. | | | | | | | | |
| Heavy Equip./Apparatus: | | | \$ 110,000 | <u> </u> | | | | |
| Light Equip/Furniture: | | | | <u> </u> | | | | |
| Other: SCADA | | | | | | | | |
| Total Capital Cost Estimat | te: | | \$ 110,000 | \$- | \$- | \$- | \$- | \$- |
| Total Operating Impact Es | | | \$ - | \$ - | \$ - | \$ - | | \$ - |
| Total Expenditure Estimat | | | \$ 110,000 | \$ - | \$ - | \$ - | \$ - \$ - | \$ - |
| | | | | | | | | |
| NEW OR ADDITION | AL IMPACT or | n OPERATING | BUDGET | | | | | |
| Type of Expenditur | <u>e</u> | _ | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/Benefits | | | | | | | | |
| Professional & Consulting | g Services: | | | | | | | |
| Materials & Supplies | | | | | | | | |
| Maintenance/Fuel | | | | | | | | |
| Other | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL | | | \$- | \$- | \$- | \$- | \$ - | \$- |
| | | | \$ - | \$ - | \$- | \$ - | \$ - | \$ - |
| TOTAL | ICING | Previous | \$- | \$- | \$- | \$- | \$- | \$ - |
| METHODS OF FINAN | ICING | Allocation | | | | | | |
| METHODS OF FINAN | ICING | | FY2020 | \$ - | \$ - FY2022 | \$ - FY2023 | \$ - | \$ |
| METHODS OF FINAN <u>Funding Sources</u> General Fund | ICING | Allocation | | | | | | |
| METHODS OF FINAN <u>Funding Sources</u> General Fund Highway Fund | ICING | Allocation | FY2020 \$ 11,000 | | | | | |
| METHODS OF FINAN <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) | ICING | Allocation | FY2020 \$ 11,000 \$ 33,000 | | | | | |
| METHODS OF FINAN <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) | ICING | Allocation | FY2020 \$ 11,000 | | | | | |
| METHODS OF FINAN <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) | ICING | Allocation | FY2020 \$ 11,000 \$ 33,000 | | | | | |
| METHODS OF FINAN <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | ICING | Allocation | FY2020 \$ 11,000 \$ 33,000 | | | | | |
| METHODS OF FINAN <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | ICING | Allocation | FY2020 \$ 11,000 \$ 33,000 | | | | | |
| METHODS OF FINAN <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | ICING | Allocation | FY2020 \$ 11,000 \$ 33,000 | | | | | |
| METHODS OF FINAN <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | ICING | Allocation (Earmarked) | FY2020 \$ 11,000 \$ 33,000 \$ 66,000 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINAN <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | ICING | Allocation | FY2020 \$ 11,000 \$ 33,000 | | | | | FUTURE |
| METHODS OF FINAN <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | ICING | Allocation (Earmarked) | FY2020 \$ 11,000 \$ 33,000 \$ 66,000 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINAN <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL | | Allocation (Earmarked) | FY2020 \$ 11,000 \$ 33,000 \$ 66,000 \$ 110,000 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINAN <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | Allocation (Earmarked) | FY2020 \$ 11,000 \$ 33,000 \$ 66,000 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINAN <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL | | Allocation (Earmarked) | FY2020 \$ 11,000 \$ 33,000 \$ 66,000 \$ 110,000 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | | Allocation (Earmarked) | FY2020 \$ 11,000 \$ 33,000 \$ 66,000 \$ 110,000 \$ 110,000 \$ wheel loader will | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINAN <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL | | Allocation (Earmarked) | FY2020 \$ 11,000 \$ 33,000 \$ 66,000 \$ 110,000 \$ 110,000 \$ wheel loader will | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | | Allocation (Earmarked) | FY2020 \$ 11,000 \$ 33,000 \$ 66,000 \$ 110,000 \$ 110,000 \$ wheel loader will | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | | Allocation (Earmarked) | FY2020 \$ 11,000 \$ 33,000 \$ 66,000 \$ 110,000 \$ 110,000 \$ wheel loader will | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | | Allocation (Earmarked) | FY2020 \$ 11,000 \$ 33,000 \$ 66,000 \$ 110,000 \$ 110,000 \$ wheel loader will | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | | Allocation (Earmarked) | FY2020 \$ 11,000 \$ 33,000 \$ 66,000 \$ 110,000 \$ 110,000 \$ wheel loader will | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | | Allocation (Earmarked) | FY2020 \$ 11,000 \$ 33,000 \$ 66,000 \$ 110,000 \$ 110,000 \$ wheel loader will | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |

| DEPARTMENT: | Jtilities | | | | DIVISION: | Wastewater | | |
|-----------------------------|-----------------------|----------------------------|------------------|--------------------|---------------------|------------------|------------------|------------------|
| PROJECT NAME: | -leat pumps re | placement Perso | onnel Building | | LOCATION: | WWTP | | |
| | | | | | Type of | New | Expansion | |
| YEAR: FY 2 | 2020 | ACCT#: | 050-5110-702.8 | 1-30 | Project: 🥑 | Replacement | Renovation | |
| Cumunt/ | | | Dudeet | | Inappropriated Subs | | Dudeet | Future |
| Current/ Previous | TOTAL PROJECT COST | Total Appropriations to | Budget Year 1 | Budget Year 2 | Budget | Budget Year 4 | Budget Year 5 | Future Budget |
| Expenditures | (Capital Only) | Date | FY2020 | FY2021 | Year 3 FY2022 | FY2023 | FY2024 | Years |
| | \$ 28,000 | \$ - | \$ 28,000 | \$ - | \$ - | \$ - | \$ - | \$- |
| PROJECT COSTS | | | | | | | | |
| ACTIVITY | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| In House Services (In Kind) |) | | | | | | | |
| Site Preparation & Improv | | | | | | | | |
| Permits/Inspections/Misc. | | | | | | | | |
| Building/Utility Constructi | | | | | | | | |
| Heavy Equip./Apparatus: | 011. | | \$ 28,000 | | | | | |
| Other: | | | <i>\$</i> 20,000 | | | | | |
| | | | · | | | | | |
| Total Capital Cost Estimate | e: | | \$ 28,000 | \$ - | \$ - | \$ - | \$- | \$- |
| Total Operating Impact Est | timate: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Estimate | е. | | \$ 28,000 | \$ - | \$- | \$ - | \$ - | \$- |
| NEW OR ADDITIONA | L IMPACT or | n OPERATING | BUDGET | | | | | |
| Type of Expenditure | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/Benefits | - | | | | | | | |
| Professional & Consulting | Services: | | | | | | | |
| Materials & Supplies | | | | | | | | |
| Maintenance/Fuel | | | | | | | | |
| Other | | | | | | | | |
| other | | | | | | | | |
| TOTAL | | | \$- | \$- | \$ - | \$- | \$- | \$- |
| METHODS OF FINAN | CING | | | | | | | |
| WEINODS OF HINAN | CINC | Previous | | | | | | |
| - " - | | Allocation | | | | | | |
| Funding Sources | | (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| General Fund | | | | | | | | |
| Highway Fund | | | | | | | | |
| Enterprise Fund (W) | | | | | | | | |
| Enterprise Fund (WW) | | | \$ 28,000 | | | | | |
| Grants (List) | | | | _ | | | | |
| Bonds (List) | | | | | | | | |
| Reserve (List) | | | | | | | | |
| Other (List) | | | | | | | | |
| TOTAL | | \$ - | \$ 28,000 | \$ - | \$ - | \$ - | \$- | \$- |
| TUTAL | | - ⁻ | ۷ 26,000 پ | ې - | ې - | ə - | | |
| | | | | | | | TOTAL: | \$ 28,000 |
| Ducient Decembrati | | Doplace Hest - | impo for porcer | nel building at th | | | 1 | |
| Project Description: | | періасе неас рі | amps for persor | mer bunding at tr | | | | |
| | | | | | | | | |
| Justification/Linkage | : | Council & Depa | rtment Goal & (| Objective: Meets | the community wa | stewater treatme | ent needs | |



| DEPART | MENT: | Utilities | | | | DIVISION: | Wastewater | | |
|--|---|---|------------------------------------|------------------|---|-------------------------|--|----------------------------|---------------------------|
| PROJECT | F NAME: | 60 hp Blower | | | | LOCATION: | WWTP | | |
| YEAR: | FY | 2021 | ACCT#: | 050-5110-702.81- | 06 | Type of 🛛 Project: 🗹 | New Replacement | Expansion Renovation | |
| | | | | | | appropriated Subse | | | |
| | Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | FY2020 | Budget Year 2 FY2021 | Budget Year 3 FY2022 | Budget Year 4 FY2023 | Budget Year 5 FY2024 | Future Budget Years |
| | | \$ 36,000 | \$ - | \$- | \$ 18,000 | \$ - | \$ 18,000 | \$ - | \$ - |
| PROJECT | I COSTS | | | | | | | | |
| ACTIVI | | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| | Services (In Kin | nd) | | | | | | | |
| | aration & Impr | | | | I | | | | |
| | nspections/Mi | | | | | | | | |
| | Utility Construe | | | | | | | | |
| | uip./Apparatus | | | | \$ 18,000 | | \$ 18,000 | | |
| Other: SC | | | | | \$ 18,000 | | \$ 18,000 | | |
| Other. Sci | ADA | | | | | | | | |
| Total Capit | tal Cost Estima | ate: | | \$- | \$ 18,000 | \$- | \$ 18,000 | \$- | \$- |
| Total Oper | ating Impact I | Estimate: | | \$ - | \$- | \$ - | \$ - | \$- | \$- |
| Total Expe | nditure Estima | ate. | | \$- | \$ 18,000 | \$- | \$ 18,000 | \$ - | \$- |
| | | AL IMPACT or | | BUDGET | | | | | |
| | f Expenditu | | OFERATING | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| | | | | 12020 | 112021 | 112022 | F12025 | 112024 | FOTORE |
| Salaries/E | | a Comisson | | | | | | | |
| | nal & Consultir | ly services: | | | | | | | |
| | & Supplies | | | | | | | | |
| Maintena | ince/Fuei | | | | | | | | |
| | | | | | | | | | |
| Other | | | | | | | | | |
| TOTAL | | | | \$ - | \$- | \$ - | \$ - | \$ - | \$ - |
| TOTAL | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | DS OF FINA | NCING | Previous | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL METHO | | NCING | Previous Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL METHO | DS OF FINA g Sources | NCING | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ |
| TOTAL METHO | g Sources | NCING | Allocation | | | · | | | |
| TOTAL METHOI | g Sources und | NCING | Allocation | | | · | | | |
| TOTAL METHOI Funding General F Highway | g Sources und | NCING | Allocation | | | · | | | |
| TOTAL METHOU Funding General F Highway I Enterprise | g Sources ^{Tund} Fund | NCING | Allocation | | | · | | | |
| TOTAL METHOU Funding General F Highway I Enterprise | g Sources Fund Fund (W) e Fund (WW) | NCING | Allocation | | FY2021 | · | FY2023 | | |
| TOTAL METHOD Funding General F Highway I Enterprise Enterprise | g Sources Fund Fund (W) e Fund (WW) ist) | NCING | Allocation | | FY2021 | · | FY2023 | | |
| TOTAL METHOU General F Highway I Enterprise Grants (Li | g Sources iund Fund e Fund (W) e Fund (WW) ist) st) | NCING | Allocation | | FY2021 | · | FY2023 | | |
| TOTAL METHOU General F Highway I Enterprise Grants (Li Bonds (Lis | g Sources iund Fund e Fund (W) e Fund (WW) ist) ist) ist) ist) | NCING | Allocation | | FY2021 | · | FY2023 | | |
| TOTAL METHOU General F Highway I Enterprise Grants (Li Bonds (Lis Reserve (L | g Sources iund Fund e Fund (W) e Fund (WW) ist) ist) ist) ist) | NCING | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | |
| TOTAL METHOU General F Highway I Enterprise Grants (Li Bonds (Lis Reserve (L | g Sources iund Fund e Fund (W) e Fund (WW) ist) ist) ist) ist) | NCING | Allocation | | FY2021 | · | FY2023 | | |
| TOTAL METHOU General F Highway I Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis | g Sources iund Fund e Fund (W) e Fund (WW) ist) ist) ist) ist) | NCING | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| TOTAL METHOU General F Highway I Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis | g Sources iund Fund e Fund (W) e Fund (WW) ist) ist) ist) ist) | NCING | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| TOTAL METHOU General F Highway I Enterprise Grants (Li Bonds (Lis Reserve (I Other (Lis | g Sources iund Fund e Fund (W) e Fund (WW) ist) ist) ist) ist) | | Allocation (Earmarked) | FY2020 | FY2021 \$ 18,000 \$ 18,000 | FY2022 | FY2023 | FY2024 | FUTURE |
| TOTAL METHOI General F Highway I Enterprise Grants (Li Bonds (Lis Reserve (I Other (Lis | g Sources Fund Fund (W) e Fund (WW) ist) st) List) t) | | Allocation (Earmarked) | FY2020 | FY2021 \$ 18,000 \$ 18,000 | FY2022 | FY2023 | FY2024 | FUTURE |
| TOTAL METHOU General F Highway I Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis TOTAL | g Sources Fund e Fund (W) e Fund (WW) ist) st) List) t) | | Allocation (Earmarked) | FY2020 | FY2021 \$ 18,000 \$ 18,000 \$ 18,000 \$ | FY2022 | FY2023 | FY2024 | FUTURE |
| TOTAL METHOU General F Highway I Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis TOTAL | g Sources Fund e Fund (W) e Fund (WW) ist) st) List) t) Description | | Allocation (Earmarked) | FY2020 | FY2021 \$ 18,000 \$ 18,000 \$ 18,000 \$ | FY2022 | FY2023 \$ 18,000 \$ 18,000 \$ 18,000 \$ | FY2024 | FUTURE |
| TOTAL METHOU General F Highway I Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis TOTAL | g Sources Fund e Fund (W) e Fund (WW) ist) st) List) t) Description | | Allocation (Earmarked) | FY2020 | FY2021 \$ 18,000 \$ 18,000 \$ 18,000 \$ | FY2022 | FY2023 \$ 18,000 \$ 18,000 \$ 18,000 \$ | FY2024 | FUTURE |
| TOTAL METHOU General F Highway I Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis TOTAL | g Sources Fund e Fund (W) e Fund (WW) ist) st) List) t) Description | | Allocation (Earmarked) | FY2020 | FY2021 \$ 18,000 \$ 18,000 \$ 18,000 \$ | FY2022 | FY2023 \$ 18,000 \$ 18,000 \$ 18,000 \$ | FY2024 | FUTURE |
| TOTAL METHOU General F Highway I Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis TOTAL | g Sources Fund e Fund (W) e Fund (WW) ist) st) List) t) Description | | Allocation (Earmarked) | FY2020 | FY2021 \$ 18,000 \$ 18,000 \$ 18,000 \$ | FY2022 | FY2023 \$ 18,000 \$ 18,000 \$ 18,000 \$ | FY2024 | FUTURE |
| TOTAL METHOU General F Highway I Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis TOTAL | g Sources Fund e Fund (W) e Fund (WW) ist) st) List) t) Description | | Allocation (Earmarked) | FY2020 FY2020 \$ | FY2021 \$ 18,000 \$ 18,000 \$ 18,000 \$ | FY2022 | FY2023 \$ 18,000 \$ 18,000 \$ 18,000 \$ | FY2024 | FUTURE |

| DEPARTMENT: Utilities | | |] | DIVISION: | Wastewater | | |
|--|---------------------------------------|------------------------------------|---|-------------------------|------------------------------------|------------------------------------|-----------------------------------|
| PROJECT NAME: Hydraulic F | am Replacemet | | | LOCATION: | WWTP | | |
| YEAR: FY 2021 | ACCT#: | 050-5110-702.81- | | Type of Project: | Replacement | Expansion Renovation | |
| Current/ Previous Expenditures \$ 18, | Appropriations to | Budget Year 1 FY2020 \$ - | Budget Year 2 FY2021 \$ 18,000 | Budget Year 3 FY2022 | Budget Year 4 FY2023 \$ - | Budget Year 5 FY2024 \$ - | Future Budget Years \$ - |
| PROJECT COSTS <u>ACTIVITY</u> In House Services (In Kind) Site Preparation & Improvements Permits/Inspections/Misc. Building/Utility Construction: Heavy Equip./Apparatus: Other: SCADA | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Total Capital Cost Estimate: Total Operating Impact Estimate: Total Expenditure Estimate. | | \$ - \$ - \$ - | \$ 18,000 \$ - \$ 18,000 | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ - \$ - \$ - |
| NEW OR ADDITIONAL IMPAC <u>Type of Expenditure</u> Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other | T on OPERATING | BUDGET FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| TOTAL | | \$- | \$ - | \$- | \$- | \$ - | \$ - |
| METHODS OF FINANCING Funding Sources General Fund Highway Fund Enterprise Fund (WV) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Previous Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| TOTAL | \$ - | \$- | \$ 18,000 | \$ - | \$ - | \$ - | \$ - |
| Project Description: | Replace hydrau | ilic ram for Sludge | e press | | | TOTAL: | \$ 18,000 |

Justification/Linkage:

Council & Department Goal & Objective: Meets the community wastewater treatment needs



| DEPART | MENT: | Utilities | | | | DIVISION: | Wastewater | | |
|---|---|----------------|---------------------------|-----------------|-------------|--------------------|-------------|------------------|--------|
| PROJEC | T NAME: | Pickup Truck R | eplacement | | | LOCATION: | WWTP | | |
| | | | | | | Type of | New |] Expansion | |
| YEAR: | F١ | 2022 | ACCT#: | 050-5110-702.81 | | Project: 🔽 | Replacement | Renovation | |
| | Current/ | TOTAL PROJECT | Total | Budget | U Budget | nappropriated Subs | Budget | Pudgot | Future |
| | Previous | COST | Appropriations to | | Year 2 | Budget | Year 4 | Budget Year 5 | Budget |
| | Expenditures | (Capital Only) | Date | FY2020 | FY2021 | Year 3 FY2022 | FY2023 | FY2024 | Years |
| | | \$ 35,000 | \$- | \$- | \$- | \$ 35,000 | \$ - | \$ - | \$ - |
| | | | | | | | | | |
| PROJEC | | | | | | | | | |
| ACTIVI | | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| | uip./Apparatu | 5: | | | | \$ 35,000 | | | |
| Other: | | | | | | | | | |
| Total Capi | ital Cost Estima | ate: | | \$- | \$- | \$ 35,000 | \$- | \$- | \$- |
| - | rating Impact I | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | enditure Estima | | | \$ - | \$ - | \$ 35,000 | \$ - | \$ - | \$ - |
| | | | | • | | | | | |
| | | | n OPERATING | | | | | | |
| | f Expenditu | re | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/I | Benefits | | | | | | | | |
| | nal & Consultir | ng Services: | | | | | | | |
| | s & Supplies | | | | | | | | |
| Maintend | ance/Fuel | | | | | | | | |
| Other | | | | | | | | | |
| TOTAL | | | | \$- | \$- | \$ - | \$- | \$- | \$ - |
| METHO | | | | | | | | | |
| IVIETHO | DS OF FINA | NCING | Previous | | | | | | |
| | | NCING | Allocation | 522020 | EV2021 | 572022 | 572022 | EV2024 | |
| Fundin | g Sources | NCING | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Fundin General F | g Sources Fund | NCING | Allocation | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Fundin General F Highway | g Sources Fund Fund | NCING | Allocation | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Fundin General F Highway Enterprise | n <mark>g Sources</mark> Fund Fund e Fund (W) | NCING | Allocation | FY2020 | FY2021 | | FY2023 | FY2024 | |
| Fundin General F Highway Enterprise | e <mark>g Sources</mark> Fund Fund e Fund (W) e Fund (WW) | NCING | Allocation | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Fundin General F Highway Enterprise | e <mark>g Sources</mark> Fund Fund e Fund (W) e Fund (WW) ist) | NCING | Allocation | FY2020 | FY2021 | | FY2023 | FY2024 | FUTURE |
| Fundin General F Highway Enterprise Enterprise Grants (L | I <mark>g Sources</mark> Fund Fund e Fund (W) e Fund (WW) ist) ist) | NCING | Allocation | FY2020 | FY2021 | | FY2023 | FY2024 | FUTURE |
| Fundin General F Highway Enterprise Grants (L Bonds (Li | g Sources Fund Fund (W) e Fund (WW) ist) ist) List) | NCING | Allocation | FY2020 | FY2021 | | FY2023 | FY2024 | FUTURE |
| Fundin General F Highway Enterprise Grants (L Bonds (Lis Reserve (Other (Lis | g Sources Fund Fund (W) e Fund (WW) ist) ist) List) | NCING | Allocation (Earmarked) | | | | FY2023 | | |
| Fundin General F Highway Enterprise Grants (L Bonds (Li Reserve (| g Sources Fund Fund (W) e Fund (WW) ist) ist) List) | NCING | Allocation | FY2020 | FY2021 | | FY2023 | FY2024 | FUTURE |
| Fundin General F Highway Enterprise Grants (L Bonds (Lis Reserve (Other (Lis | g Sources Fund Fund (W) e Fund (WW) ist) ist) List) | NCING | Allocation (Earmarked) | | | \$ 35,000 | | | |
| Fundin General F Highway Enterprisi Grants (L Bonds (Li Reserve (Other (Lis | Eund Fund e Fund (W) e Fund (WW) ist) ist) (List) st) | | Allocation (Earmarked) | \$ - | | \$ 35,000 | | \$ - | \$ - |
| Fundin General F Highway Enterprisi Grants (L Bonds (Li Reserve (Other (Lis | g Sources Fund Fund (W) e Fund (WW) ist) ist) List) | | Allocation (Earmarked) | | | \$ 35,000 | | \$ - | \$ - |
| Fundin General F Highway Enterprisi Grants (L Bonds (Li Reserve (Other (Lis | Eund Fund e Fund (W) e Fund (WW) ist) ist) (List) st) | | Allocation (Earmarked) | \$ - | | \$ 35,000 | | \$ - | \$ - |
| Fundin General F Highway Enterprise Grants (L: Bonds (L: Reserve (Other (Lis TOTAL | Eund Fund e Fund (W) e Fund (WW) ist) ist) (List) st) | : | Allocation (Earmarked) | \$ - | \$ - | \$ 35,000 | \$ - | \$ - TOTAL: | \$ - |
| Fundin General F Highway Enterprise Grants (L: Bonds (L: Reserve (Other (Lis TOTAL | Fund Fund e Fund (W) e Fund (WW) ist) st) List) st) Description | : | Allocation (Earmarked) | \$ - | \$ - | \$ 35,000 | \$ - | \$ - TOTAL: | \$ - |
| Fundin General F Highway Enterprise Grants (L: Bonds (L: Reserve (Other (Lis TOTAL | Fund Fund e Fund (W) e Fund (WW) ist) st) List) st) Description | : | Allocation (Earmarked) | \$ - | \$ - | \$ 35,000 | \$ - | \$ - TOTAL: | \$ - |
| Fundin General F Highway Enterprise Grants (L: Bonds (L: Reserve (Other (Lis TOTAL | Fund Fund e Fund (W) e Fund (WW) ist) st) List) st) Description | : | Allocation (Earmarked) | \$ - | \$ - | \$ 35,000 | \$ - | \$ - TOTAL: | \$ - |
| Fundin General F Highway Enterprise Grants (L: Bonds (L: Reserve (Other (Lis TOTAL | Fund Fund e Fund (W) e Fund (WW) ist) st) List) st) Description | : | Allocation (Earmarked) | \$ - | \$ - | \$ 35,000 | \$ - | \$ - TOTAL: | \$ - |
| Fundin General F Highway Enterprise Grants (L: Bonds (L: Reserve (Other (Lis TOTAL | Fund Fund e Fund (W) e Fund (WW) ist) st) List) st) Description | : | Allocation (Earmarked) | \$ - | \$ - | \$ 35,000 | \$ - | \$ - TOTAL: | \$ - |
| Fundin General F Highway Enterprise Grants (L: Bonds (L: Reserve (Other (Lis TOTAL | Fund Fund e Fund (W) e Fund (WW) ist) st) List) st) Description | : | Allocation (Earmarked) | \$ - | \$ - | \$ 35,000 | \$ - | \$ - TOTAL: | \$ - |
| Fundin General F Highway Enterprise Grants (L: Bonds (L: Reserve (Other (Lis TOTAL | Fund Fund e Fund (W) e Fund (WW) ist) st) List) st) Description | : | Allocation (Earmarked) | \$ - | \$ - | \$ 35,000 | \$ - | \$ - TOTAL: | \$ - |

| DEPART | MENT: | Utilities | | |] | DIVISION: | Wastewater | | |
|-------------|------------------|------------------|-------------------|-----------------|----------|--------------------|------------|------------|--------|
| PROJECT | T NAME: | Main Pump Sta | tion Upgrade | | | LOCATION: | WWTP | | |
| | | | 10 | | | Type of | New | Expansion | 1 |
| YEAR: | FY | 2022 | ACCT#: | 050-5110-702.81 | -30 | Project: | | Renovation | |
| | | | | | | appropriated Subse | | | 1 |
| | Current/ | TOTAL PROJECT | Total | Budget | Budget | | Budget | Budget | Future |
| | Previous | COST | Appropriations to | | Year 2 | Budget | Year 4 | Year 5 | Budget |
| | Expenditures | (Capital Only) | Date | FY2020 | FY2021 | Year 3 FY2022 | FY2023 | FY2024 | Years |
| | | \$ 756,000 | \$ - | \$- | \$ - | \$ 51,000 | \$ 705,000 | \$ - | \$ - |
| PROJECT | | | | | | | | | |
| ACTIVI | | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| | | ign, Engineering | | | | \$ 41,000 | | | |
| | , . | ign, Engineering | | | <u> </u> | Ş 41,000 | | | |
| | W/Acquisition: | 41 | | | | | | | |
| | Services (In Kin | | | | | | | | |
| | aration & Impro | | | | | A 10.000 | A 112 000 | | |
| | nspections/Mis | | | | L | \$ 10,000 | \$ 143,000 | | |
| | Utility Construc | tion: | | | | | \$ 479,000 | | |
| Legal/Mis | | | | | | | \$ 14,000 | | |
| Other: SC | ADA | | | | | | \$ 69,000 | | |
| Total Canit | tal Cost Estima | to. | | \$- | \$- | \$ 51,000 | \$ 705,000 | \$ - | \$ - |
| | rating Impact E | | | \$ - | \$ - | \$ 51,000 | \$ 705,000 | \$ - | \$ - |
| | enditure Estima | | | \$ - | \$ - | \$ 51,000 | \$ 705,000 | \$ - | \$ - |
| Total Lipe | | ite. | | - Ļ | - ڊ | \$ 51,000 | \$ 703,000 | - Ç | - ب |
| NEW OR | | AL IMPACT or | n OPERATING | BUDGET | | | | | |
| Type of | f Expenditui | <u>re</u> | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/E | Benefits | | | | | | | | |
| | nal & Consultin | a Services: | | | | | | | |
| | s & Supplies | 5 | | | | | | | |
| Maintena | | | | | | | | | |
| Other | | | | | | | | | |
| other | | | | | | | | | |
| TOTAL | | | | \$- | \$- | \$- | \$- | \$- | \$- |
| METHO | | | | | | | | | |
| IVIETHUI | DS OF FINAI | | Previous | | | | | | |
| | | | Allocation | | | | | | |
| Fundin | <u>g Sources</u> | | (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| General F | und | | | | | | | | |
| Highway | Fund | | | | | | | | |
| Enterprise | e Fund (W) | | | | | | | | |
| Enterprise | e Fund (WW) | | | | | | | | |
| Grants (Li | ist) | | | | | | | | |
| Bonds (Lis | st) | | | | | \$ 51,000 | \$ 705,000 | | |
| Reserve (I | List) | | | | | | | | |
| Other (Lis | st) | | | | | | | | |
| | | | | · · · | | | | | |
| TOTAL | | | \$ - | \$- | \$ - | \$ 51,000 | \$ 705,000 | \$- | \$- |

Project Description:

Rehabilitate the Building & Equipment

Justification/Linkage:

Council & Department Goal & Objective: Meets the community wastewater treatment needs. Further Explanation can be found in Appendix (F) and Section 6.2 (page 6-1) of the Wastewater Facility Assessment and Improvement Program (FAIP) document.

TOTAL:

\$

756,000



| WWTP New Expansion Replacement Renovation Subsequent Years Budget Budget Budget Year 4 Year 5 FY2023 FY2024 Year 5 Subget FY2024 Years FY2023 FY2024 FY2023 FY2024 FY2023 FY2024 |
|--|
| ✓ Replacement ✓ Renovation Subsequent Years Budget Budget Futur Year 4 Year 5 Budget 22 FY2023 FY2024 Years - \$ 15,000 \$ 289,000 \$ |
| Budget Year 4 FY2023 Budget Year 5 FY2024 Futur Budget FY2024 - \$ 15,000 \$ 289,000 |
| |
| FY2023 FY2024 FUTU |
| |
| \$ 15,000 |
| \$ 55,000 \$ 142,000 \$ 6,000 |
| \$ 86,000 |
| - \$ 15,000 \$ 289,000 \$ - \$ - \$ - \$ |
| |

Type of Expenditure FY2020 FY2021 FY2022 FY2023 FY2024 FUTURE Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other TOTAL \$ -\$ -\$ -\$ -\$ -\$

METHODS OF FINANCING

| Funding Sources | Previous Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
|----------------------|---------------------------------------|--------|--------|--------|-----------|------------|------------|
| General Fund | | | | | | | |
| Highway Fund | | | | | | | |
| Enterprise Fund (W) | | | | | | | |
| Enterprise Fund (WW) | | | | | | | |
| Grants (List) | | | | | | | |
| Bonds (List) | | | | | \$ 15,000 | \$ 289,000 | |
| Reserve (List) | | | | | | | |
| Other (List) | | | | | | | |
| | | | | | | | |
| TOTAL | \$ - | \$- | \$- | \$- | \$ 15,000 | \$ 289,000 | \$- |
| | | | | | | TOTAL: | \$ 304,000 |

Project Description:

Rehabilitate the Building & Equipment

Justification/Linkage:

Council & Department Goal & Objective: Meets the community wastewater treatment needs. Further Explanation can be found in Appendix (F) and Section 6.3 (page 6-2) of the Wastewater Facility Assessment and Improvement Program (FAIP) document.



| DEPART | MENT: | Utilities | | | | DIVISION: | Water & Waste | ewater | |
|--|---|-----------------------|----------------------------|---------------------------|------------------|---------------------|---|------------------|------------------|
| PROJECT | T NAME: | Mobile 6" Pum | р | | | LOCATION: | ww | | |
| | | | - | | | Type of | New | Expansion | |
| YEAR: | FY | 2023 | ACCT#: | 050-5110-702.81-30&050-50 | 10-701.81-06 | Project: 🔽 | Replacement | Renovation | |
| | | | | | | nappropriated Subse | | | |
| | Current/ Previous | TOTAL PROJECT COST | Total Appropriations to | Budget Year 1 | Budget Year 2 | Budget | Budget Year 4 | Budget Year 5 | Future Budget |
| | Expenditures | (Capital Only) | Date | FY2020 | FY2021 | Year 3 FY2022 | FY2023 | FY2024 | Years |
| | | \$ 55,000 | | \$- | \$- | \$ - | \$ 55,000 | \$ - | \$ - |
| | | \$ 55,000 | Ŷ | Ŷ . | | Ŷ | \$ 55,000 | ÷ | Ŷ |
| PROJECT | г соятя | | | | | | | | |
| ACTIVI | | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| | <u></u> uip./Apparatus | | | | | | \$ 55,000 | | |
| | | | | | | | \$ 33,000 | | |
| | ip/Furniture: | | | | | | | | |
| Other: | | | | | | | | | |
| Total Cani | tal Cost Estima | *** | | \$- | \$- | \$ - | \$ 55,000 | \$- | \$- |
| - | rating Impact I | | | \$ - | \$ - | \$ - | \$ | \$ - | \$ - |
| | | | | \$ - | \$ - | <u> </u> | \$ 55,000 | \$ - | \$ - |
| Total Expe | nditure Estima | ate. | | ə - | ş - | Ş - | \$ 55,000 | Ş - | Ş - |
| NEW OF | | AL IMPACT o | n OPERATING | BUDGET | | | | | |
| | f Expenditu | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/E | | | | | | | | | |
| | nal & Consultir | a Convicos: | | | | | | | |
| | | ly services. | | | | | | | |
| | & Supplies | | | | | | | | <u> </u> |
| Maintena | ince/Fuei | | | | | | | | |
| Other | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | ć | ć | ć | ć | ć | ć |
| TOTAL | | | | \$- | \$- | \$ - | \$- | \$ - | \$ - |
| | DS OF FINA | NCING | | \$ - | \$ - | \$ - | \$ - | \$- | \$ - |
| | DS OF FINA | NCING | Previous | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHO | | NCING | Allocation | • | | | | | |
| METHOI | g Sources | NCING | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ |
| METHO Fundin General F | g Sources Tund | NCING | Allocation | • | | | | | |
| METHO <u>Fundin</u> General F Highway | g Sources Fund Fund | NCING | Allocation | • | | | FY2023 | | |
| METHO <u>Fundin</u> General F Highway | g Sources Tund | NCING | Allocation | • | | | FY2023 | | |
| METHO <u>Fundin</u> General F Highway Enterprise | g Sources Fund Fund | NCING | Allocation | • | | | FY2023 | | |
| METHO <u>Fundin</u> General F Highway Enterprise | g Sources Fund Fund e Fund (W) e Fund (WW) | NCING | Allocation | • | | | FY2023 | | |
| METHO Fundin General F Highway Enterprise | g Sources Fund Fund e Fund (W) e Fund (WW) ist) | NCING | Allocation | • | | | FY2023 | | |
| METHO Fundin General F Highway Enterprise Grants (Li | g Sources Fund Fund e Fund (W) e Fund (WW) ist) st) | NCING | Allocation | • | | | FY2023 | | |
| METHO General F Highway Enterprise Grants (Li Bonds (Li | g Sources Fund Fund (W) e Fund (WW) ist) st) List) | NCING | Allocation | • | | | FY2023 | | |
| METHO Fundin General F Highway Enterprise Grants (Li Bonds (Li Reserve (| g Sources Fund Fund (W) e Fund (WW) ist) st) List) | NCING | Allocation | • | | | FY2023 | | |
| METHO Fundin General F Highway Enterprise Grants (Li Bonds (Li Reserve (| g Sources Fund Fund (W) e Fund (WW) ist) st) List) | NCING | Allocation | • | | | FY2023 | | |
| METHO Fundin General F Highway Enterprise Grants (Li Bonds (Lis Reserve (I Other (Lis | g Sources Fund Fund (W) e Fund (WW) ist) st) List) | NCING | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 5,500 \$ 49,500 | FY2024 | FUTURE |
| METHO Fundin General F Highway Enterprise Grants (Li Bonds (Lis Reserve (I Other (Lis | g Sources Fund Fund (W) e Fund (WW) ist) st) List) | NCING | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 5,500 \$ 49,500 | FY2024 | |
| METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Lis Reserve (J Other (Lis TOTAL | g Sources Fund Fund (W) e Fund (WW) ist) st) List) ti) | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 5,500 \$ 49,500 | FY2024 | FUTURE |
| METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Lis Reserve (J Other (Lis TOTAL | g Sources Fund Fund (W) e Fund (WW) ist) st) List) | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 5,500 \$ 49,500 | FY2024 | FUTURE |
| METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Lis Reserve (J Other (Lis TOTAL | g Sources Fund Fund (W) e Fund (WW) ist) st) List) ti) | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 5,500 \$ 49,500 | FY2024 | FUTURE |
| METHON Fundin General F Highway Enterprise Grants (Li Bonds (Li: Reserve (i Other (Lis TOTAL | g Sources Fund Fund (W) e Fund (WW) ist) st) List) ti) | : | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 5,500 \$ 49,500 \$ \$ 55,000 \$ | FY2024 | FUTURE |
| METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Li: Reserve (i Other (Lis TOTAL Project | g Sources Fund Fund (W) e Fund (WW) ist) st) List) t) Description | : | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 5,500 \$ 49,500 \$ \$ 55,000 \$ | FY2024 | FUTURE |
| METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Li: Reserve (i Other (Lis TOTAL Project | g Sources Fund Fund (W) e Fund (WW) ist) st) List) t) Description | : | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 5,500 \$ 49,500 \$ \$ 55,000 \$ | FY2024 | FUTURE |
| METHON Fundin General F Highway Enterprise Grants (Li Bonds (Li: Reserve (i Other (Lis TOTAL | g Sources Fund Fund (W) e Fund (WW) ist) st) List) t) Description | : | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 5,500 \$ 49,500 \$ \$ 55,000 \$ | FY2024 | FUTURE |
| METHON Fundin General F Highway Enterprise Grants (Li Bonds (Li: Reserve (i Other (Lis TOTAL | g Sources Fund Fund (W) e Fund (WW) ist) st) List) t) Description | : | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 5,500 \$ 49,500 \$ \$ 55,000 \$ | FY2024 | FUTURE |
| METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Li: Reserve (i Other (Lis TOTAL Project | g Sources Fund Fund (W) e Fund (WW) ist) st) List) t) Description | : | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 5,500 \$ 49,500 \$ \$ 55,000 \$ | FY2024 | FUTURE |
| METHOI Fundin General F Highway Enterprise Grants (Li Bonds (Li: Reserve (i Other (Lis TOTAL Project | g Sources Fund Fund (W) e Fund (WW) ist) st) List) t) Description | : | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 5,500 \$ 49,500 \$ \$ 55,000 \$ | FY2024 | FUTURE |
| METHON Fundin General F Highway Enterprise Grants (Li Bonds (Li: Reserve (i Other (Lis TOTAL | g Sources Fund Fund (W) e Fund (WW) ist) st) List) t) Description | : | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 \$ 5,500 \$ 49,500 \$ \$ 55,000 \$ | FY2024 | FUTURE |

| DEPART | MENT: | Utilities | | |] | DIVISION: | Wastewater | | |
|--|---|---|---------------------------------------|--|----------------------------|-------------------------|----------------------------|----------------------------|---------------------------|
| PROJECT | T NAME: | WWTP SCADA | Improvements | | | LOCATION: | WWTP | | |
| YEAR: | FY | 2023 | ACCT#: | 050-5110-702.81 [,] | -37 | Type of Project: | New Replacement | Expansion Renovation | |
| | | | | | | appropriated Subse | equent Years | | |
| | Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2020 | Budget Year 2 FY2021 | Budget Year 3 FY2022 | Budget Year 4 FY2023 | Budget Year 5 FY2024 | Future Budget Years |
| | | \$ 171,000 | \$ - | \$- | \$- | \$ - | \$ 171,000 | \$ - | \$- |
| PROJECT | T COSTS | | | | | | | | |
| ACTIVI | | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| In House | Services (In Kin | d) | | | | | | | |
| Site Prepo | aration & Impro | ovements | | | | | | | |
| Permits/I | nspections/Mis | c. | | | | | | | |
| | Utility Construc | tion: | | | | L | | | |
| Other: SC | ADA | | | | | | \$ 171,000 | | |
| Total Capi | tal Cost Estima | te: | | \$- | \$- | \$- | \$ 171,000 | \$ - | \$- |
| | rating Impact E | | | \$ - | \$ - | \$ - | \$ - | \$ 800 | \$ 800 |
| | enditure Estima | | | \$ - | \$ - | \$ - | \$ 171,000 | \$ 800 | \$ 800 |
| | | | | | | | | | |
| | | | n OPERATING | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/E | <u>f Expenditu</u> Ronafita | e | | F12020 | FY2021 | F12022 | FY2023 | FY2024 | FUTURE |
| | nal & Consultin | a Services: | | | | | | | |
| | & Supplies | g services. | | | | | | \$ 800 | \$ 800 |
| Maintena | | | | | | | | | |
| Other | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | \$- | \$- | \$ - | \$- | \$ 800 | \$ 800 |
| - | DS OF FINAI | NCING | | Ş - | \$ - | \$ - | \$ - | \$ 800 | \$ 800 |
| - | DS OF FINAI | NCING | Previous | Ş - | \$ - | \$ - | \$ - | \$ 800 | \$ 800 |
| METHO | DS OF FINAI <u>g Sources</u> | NCING | Previous Allocation (Earmarked) | ξ <u></u> | \$ - | \$ - FY2022 | \$ - | \$ 800 FY2024 | \$ 800 FUTURE |
| METHO | g Sources | NCING | Allocation | | | | | | |
| METHO | g Sources ⁼ und | NCING | Allocation | | | | | | |
| METHO Fundin General F Highway | g Sources ⁼ und | NCING | Allocation | | | | | | |
| METHO Fundin General F Highway Enterprise | g Sources Fund Fund | NCING | Allocation | | | | | | |
| METHO Fundin General F Highway Enterprise | g Sources Fund Fund e Fund (W) e Fund (WW) | NCING | Allocation | | | | FY2023 | | |
| Fundin General F Highway Enterprise Grants (Li Bonds (Lit | g Sources Fund Fund e Fund (WV) e Fund (WW) ist) st) | NCING | Allocation | | | | FY2023 | | |
| Fundin General F Highway Enterprise Grants (Li Bonds (Li Reserve (J | g Sources Fund Fund (W) e Fund (WW) ist) st) List) | NCING | Allocation | | | | FY2023 | | |
| Fundin General F Highway Enterprise Grants (Li Bonds (Lit | g Sources Fund Fund (W) e Fund (WW) ist) st) List) | NCING | Allocation | | | | FY2023 | | |
| METHO Fundin General F Highway Enterprise Grants (Li Bonds (Li Reserve (Li Other (Lis | g Sources Fund Fund (W) e Fund (WW) ist) st) List) | NCING | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Fundin General F Highway Enterprise Grants (Li Bonds (Li Reserve (J | g Sources Fund Fund (W) e Fund (WW) ist) st) List) | NCING | Allocation | | | | FY2023 | FY2024 | FUTURE |
| METHO Fundin General F Highway Enterprise Grants (Li Bonds (Li Reserve (Li Other (Lis | g Sources Fund Fund (W) e Fund (WW) ist) st) List) | NCING | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHOI Fundin, General F Highway Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis | g Sources Fund Fund (W) e Fund (WW) ist) st) List) | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHOI Fundin, General F Highway Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis | g Sources Fund Fund (W) e Fund (WW) ist) st) List) st) | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHOI Fundin, General F Highway Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis | g Sources Fund Fund (W) e Fund (WW) ist) st) List) st) | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHON Fundin General F Highway Enterprise Grants (Li Bonds (Li Reserve (Li Other (Lis TOTAL Project I | g Sources Fund Fund (W) e Fund (WW) ist) ist) List) tl) Description | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHON Fundin General F Highway Enterprise Grants (Li Bonds (Li Reserve (Li Other (Lis TOTAL Project I | g Sources Fund Fund (W) e Fund (WW) ist) st) List) st) | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHON Fundin General F Highway Enterprise Grants (Li Bonds (Li Reserve (Li Other (Lis TOTAL Project I | g Sources Fund Fund (W) e Fund (WW) ist) ist) List) tl) Description | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHON Fundin General F Highway Enterprise Grants (Li Bonds (Li Reserve (Li Other (Lis TOTAL Project I | g Sources Fund Fund (W) e Fund (WW) ist) ist) List) tl) Description | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHON Fundin General F Highway Enterprise Grants (Li Bonds (Li Reserve (Li Other (Lis TOTAL Project I | g Sources Fund Fund (W) e Fund (WW) ist) ist) List) tl) Description | | Allocation (Earmarked) | FY2020 FY2020 S Original & all upg y mangement. rtment Goals & C | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHON Fundin General F Highway Enterprise Grants (Li Bonds (Li Reserve (Li Other (Lis TOTAL Project I | g Sources Fund Fund (W) e Fund (WW) ist) ist) List) tl) Description | | Allocation (Earmarked) | FY2020 FY2020 S | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHON Fundin General F Highway Enterprise Grants (Li Bonds (Li Reserve (Li Other (Lis TOTAL Project I | g Sources Fund Fund (W) e Fund (WW) ist) ist) List) tl) Description | | Allocation (Earmarked) | FY2020 FY2020 S | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| METHON Fundin General F Highway Enterprise Grants (Li Bonds (Li Reserve (Li Other (Lis TOTAL Project I | g Sources Fund Fund (W) e Fund (WW) ist) ist) List) tl) Description | | Allocation (Earmarked) | FY2020 FY2020 S | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |

| DEPARTMENT: Utilities | | |] | DIVISION: | Water & Waste | water | |
|--|---------------------------------------|----------------------------|--------------------|---------------------|--|------------------|------------------|
| PROJECT NAME: Auger for Skic | Steer | | | LOCATION: | Public Works Fa | acility | |
| | _ | | | Type of 🛛 🗹 | New |] Expansion | 1 |
| YEAR: FY 2023 | ACCT#: | 050-5201-702.22-06 & 050-5 | 5201-701.82-06 | Project: | Replacement | Renovation | |
| Current/ TOTAL PROJECT | 7-4-1 | Budget | | nappropriated Subse | | Budget | Future |
| Previous COST | Total Appropriations to | Budget Year 1 | Budget Year 2 | Budget | Budget Year 4 | Budget Year 5 | Future Budget |
| Expenditures (Capital Only) | Date | FY2020 | FY2021 | Year 3 FY2022 | FY2023 | FY2024 | Years |
| \$ 6,000 | \$ - | \$- | \$- | \$- | \$ 6,000 | \$ - | \$ - |
| | | | | | | | |
| PROJECT COSTS | | | | | | | |
| ACTIVITY | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Heavy Equip./Apparatus: | | | | | \$ 6,000 | | |
| Light Equip/Furniture: | | | | | | | |
| Other: | | | | | | | |
| Total Canital Cast Fatimates | | ė | ć | ć | ¢ 6,000 | ć | ć |
| Total Capital Cost Estimate: | | \$ - \$ - | \$ - | \$ - | \$ 6,000 | \$ - | \$ - \$ - |
| Total Operating Impact Estimate: Total Expenditure Estimate. | | ş - \$ - | <u>\$</u> - \$- | <u>\$</u> - \$- | \$ - \$ 6,000 | \$ - \$ - | \$ - |
| Total Experiorcure Estimate. | | Ç | ې - | | \$ 0,000 | - ڊ | Ş - |
| NEW OR ADDITIONAL IMPACT of | on OPERATING | BUDGET | | | | | |
| Type of Expenditure | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/Benefits | | | | | | | |
| Professional & Consulting Services: | | | | | | | |
| Materials & Supplies | | | | | | | |
| Maintenance/Fuel | | | | | | | |
| Other | | | | | | | |
| | | | | | | · | |
| TOTAL | | \$- | \$- | \$- | \$- | \$- | \$- |
| | | | | | | | |
| METHODS OF FINANCING | Previous | | | | | | |
| METHODS OF FINANCING | Previous Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| | Allocation | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Funding Sources | Allocation | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| <u>Funding Sources</u> General Fund | Allocation | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| <u>Funding Sources</u> General Fund Highway Fund | Allocation | FY2020 | FY2021 | FY2022 | | FY2024 | FUTURE |
| <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) | Allocation | FY2020 | FY2021 | FY2022 | \$ 3,000 | FY2024 | FUTURE |
| <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) | Allocation | FY2020 | FY2021 | FY2022 | \$ 3,000 | FY2024 | FUTURE |
| <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) | Allocation | FY2020 | FY2021 | FY2022 | \$ 3,000 | FY2024 | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | Allocation | FY2020 | FY2021 | FY2022 | \$ 3,000 | FY2024 | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | Allocation | FY2020 | FY2021 | FY2022 | \$ 3,000 | FY2024 | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | Allocation | FY2020 | FY2021 | FY2022 | \$ 3,000 | FY2024 | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | | | | \$ 3,000 \$ 3,000 | | \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | \$ - | \$ - | \$ - | \$ 3,000 \$ 3,000 \$ 3,000 \$ 5,000 \$ 6,000 | \$ - TOTAL: | \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | \$ - | \$ - | | \$ 3,000 \$ 3,000 \$ 3,000 \$ 5,000 \$ 6,000 | \$ - TOTAL: | \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | \$ - | \$ - | \$ - | \$ 3,000 \$ 3,000 \$ 3,000 \$ 5,000 \$ 6,000 | \$ - TOTAL: | \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | \$ - | \$ - | \$ - | \$ 3,000 \$ 3,000 \$ 3,000 \$ 5,000 \$ 6,000 | \$ - TOTAL: | \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | \$ - | \$ - | \$ - | \$ 3,000 \$ 3,000 \$ 3,000 \$ 6,000 | \$ - TOTAL: | \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | \$ - | \$ - | \$ - | \$ 3,000 \$ 3,000 \$ 3,000 \$ 6,000 | \$ - TOTAL: | \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | \$ - | \$ - | \$ - | \$ 3,000 \$ 3,000 \$ 3,000 \$ 6,000 | \$ - TOTAL: | \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | \$ - | \$ - | \$ - | \$ 3,000 \$ 3,000 \$ 3,000 \$ 6,000 | \$ - TOTAL: | \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | \$ - | \$ - | \$ - | \$ 3,000 \$ 3,000 \$ 3,000 \$ 6,000 | \$ - TOTAL: | \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | \$ - | \$ - | \$ - | \$ 3,000 \$ 3,000 \$ 3,000 \$ 6,000 | \$ - TOTAL: | \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | \$ - | \$ - | \$ - | \$ 3,000 \$ 3,000 \$ 3,000 \$ 6,000 | \$ - TOTAL: | \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | \$ - | \$ - | \$ - | \$ 3,000 \$ 3,000 \$ 3,000 \$ 6,000 | \$ - TOTAL: | \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | Allocation (Earmarked) | \$ - | \$ - | \$ - | \$ 3,000 \$ 3,000 \$ 3,000 \$ 6,000 | \$ - TOTAL: | \$ - |

| DEPARTMENT: | Utilities | | | | DIVISION: | Water & Waste | ewater | |
|---|---|------------------------------------|------------------------------------|--|-------------------------|--|------------------------------------|-----------------------------------|
| PROJECT NAME: | Pushrod & Cam | nera Head | | | LOCATION: | Public Works Fa | acility | |
| YEAR: FY | (2023 | ACCT#: | 050-5201-70281-06 & 050- | | Type of Project: 🗹 | New Replacement | Expansion Renovation | |
| Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) \$ 6,000 | Total Appropriations to Date | Budget Year 1 FY2020 \$ - | Un Budget Year 2 FY2021 \$ - | Budget Year 3 FY2022 | Budget Year 4 FY2023 \$ 6,000 | Budget Year 5 FY2024 \$ - | Future Budget Years \$ - |
| PROJECT COSTS <u>ACTIVITY</u> Heavy Equip./Apparatu. Other: | | Ş - | FY2020 | FY2021 | FY2022 | FY2023 \$ 6,000 | FY2024 | FUTURE |
| Total Capital Cost Estima Total Operating Impact Total Expenditure Estim | Estimate: | | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ 6,000 \$ - \$ 6,000 | \$ - \$ - \$ - | \$ - \$ - \$ - |
| NEW OR ADDITION <u>Type of Expenditu</u> Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other | <u>re</u> | OPERATING | BUDGET FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| TOTAL | | | \$ - | \$- | \$ - | \$- | \$ - | \$ - |
| METHODS OF FINA | NCING | | | | | | | |
| | | Previous Allocation | | | | | | |
| Funding Sources General Fund Highway Fund Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | | FY2020 | FY2021 | FY2022 | FY2023 \$ 500 \$ 5,500 | FY2024 | |
| General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | | Allocation | FY2020 | FY2021 | FY2022 | \$ 500 | FY2024 | FUTURE |

| DEPART | MENT: | Utilities | | |] | DIVISION: | Wastewater | | |
|--|---|-----------------------|---------------------------|--|------------------|-------------------------|------------------|--|--|
| PROJEC | T NAME: | Secondary Clar | ifiers | | | LOCATION: | WWTP | | |
| | | | | | | Type of | New | Expansion | 1 |
| YEAR: | FY | 2024 | ACCT#: | 050-5110-702.81 | -30 | Project: | Replacement | Renovation | |
| | | | | | | nappropriated Subse | | | |
| | Current/ Previous | TOTAL PROJECT COST | Total | Budget | Budget Year 2 | Budget | Budget Year 4 | Budget | Future |
| | Expenditures | (Capital Only) | Appropriations to Date | Year 1 FY2020 | FY2021 | Budget Year 3 FY2022 | FY2023 | Year 5 FY2024 | Budget Years |
| | | \$ 1,856,000 | \$ - | \$- | \$- | \$ - | \$- | \$ 124,000 | \$ 1,732,000 |
| DROJEC | 1 00010 | | | | | | | | |
| PROJEC ACTIVI | | | | FY2020 | FY2021 | FY2022 | EV2022 | FY2024 | FUTURE |
| | | | | F12020 | F12021 | FTZUZZ | FY2023 | | FUTURE |
| | | sign, Engineering | | | | | | \$ 124,000 | |
| | Services (In Kin | | | | | | | | |
| | aration & Impr | | | | | | | | A 150 000 |
| | Inspections/Mi | | | | | | | | \$ 459,000 |
| | Utility Construe | ction: | | | | | | | \$ 1,235,000 |
| Legal/Mi | SC. | | | | | | | | \$ 38,000 |
| Other: | | | | | | | | | |
| Total Capi | tal Cost Estima | ite: | | \$- | \$- | \$- | \$- | \$ 124,000 | \$ 1,732,000 |
| Total Ope | rating Impact I | stimate: | | \$- | \$ - | \$ - | \$- | \$ - | \$- |
| Total Expe | enditure Estima | ate. | | \$- | \$- | \$- | \$- | \$ 124,000 | \$ 1,732,000 |
| | | AL IMPACT or | | | | | | | |
| | f Expenditu | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/I | | | | 112020 | | | 112020 | 112024 | |
| | | a Comilana | | | | | | | |
| | nal & Consultir | ig Services: | | | | | | | |
| | s & Supplies | | | | | | | | |
| Maintena | ance/Fuel | | | | | | | | |
| | , | | | | | | | | |
| Other | | | | | | | | | |
| | · | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other TOTAL | | | _ | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other TOTAL | DS OF FINA | NCING | Previous | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | DS OF FINA | NCING | Allocation | | | | | | |
| Other TOTAL METHO | DS OF FINA <u>g Sources</u> | NCING | | \$ - | \$ - | \$ - | \$ - | \$ - FY2024 | \$ |
| Other TOTAL METHO Fundin General F | DS OF FINA <u>g Sources</u> ^{Eund} | NCING | Allocation | | | | | | |
| Other TOTAL METHO | DS OF FINA <u>g Sources</u> ^{Eund} | NCING | Allocation | | | | | | |
| Other TOTAL METHO <i>Fundin</i> General F Highway | DS OF FINA <u>g Sources</u> ^{Eund} | NCING | Allocation | | | | | | |
| Other TOTAL METHO General F Highway Enterprise | DS OF FINA g Sources ^{Eund} Fund | NCING | Allocation | | | | | | |
| Other TOTAL METHO General F Highway Enterprise | DS OF FINA <u>a Sources</u> Fund Fund e Fund (W) e Fund (WW) | NCING | Allocation | | | | | | |
| Other TOTAL METHO General F Highway Enterprise Enterprise | DS OF FINA <u>a Sources</u> Fund Fund e Fund (W) e Fund (WW) ist) | NCING | Allocation | | | | | | |
| Other TOTAL METHO General F Highway Enterprise Enterprise Grants (L | DS OF FINA <u>a Sources</u> Fund Fund e Fund (W) e Fund (WW) ist) st) | NCING | Allocation | | | | | FY2024 | FUTURE |
| Other TOTAL METHO Fundin General F Highway Enterprise Grants (L Bonds (Li: | DS OF FINA a Sources Fund Fund e Fund (W) e Fund (WW) ist) st) st) List) | NCING | Allocation | | | | | FY2024 | FUTURE |
| Other TOTAL METHO Fundin General F Highway Enterpris Grants (L Bonds (Li Reserve (Other (Lis | DS OF FINA a Sources Fund Fund e Fund (W) e Fund (WW) ist) st) st) List) | NCING | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Other TOTAL METHO Fundin General F Highway Enterpris Grants (L Bonds (Li Reserve (| DS OF FINA a Sources Fund Fund e Fund (W) e Fund (WW) ist) st) st) List) | NCING | Allocation | | | | | FY2024 | FUTURE |
| Other TOTAL METHO Fundin General F Highway Enterpris Grants (L Bonds (Li Reserve (Other (Lis | DS OF FINA a Sources Fund Fund e Fund (W) e Fund (WW) ist) st) st) List) | NCING | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Other TOTAL METHO Fundin General F Highway Enterpris Grants (L Bonds (Li Reserve (Other (Lis | DS OF FINA a Sources Fund Fund e Fund (W) e Fund (WW) ist) st) st) List) | NCING | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 124,000 \$ 124,000 TOTAL: | FUTURE \$ 1,608,000 \$ 1,608,000 |
| Other TOTAL METHOI General F Highway Enterprisi Grants (Li Bonds (Li: Reserve (Other (Liss TOTAL | DS OF FINA a Sources Fund Fund e Fund (W) e Fund (WW) ist) st) st) List) | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 124,000 \$ 124,000 TOTAL: Itimately the # 1 | FUTURE \$ 1,608,000 \$ 1,608,000 |
| Other TOTAL METHOI General F Highway Enterprisi Grants (Li Bonds (Li: Reserve (Other (Liss TOTAL | DS OF FINA <u>a Sources</u> Fund Fund (W) e Fund (WW) ist) st) st) st) st) | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 124,000 \$ 124,000 TOTAL: Itimately the # 1 | FUTURE \$ 1,608,000 \$ 1,608,000 |
| Other TOTAL METHOI General F Highway Enterprisi Grants (Li Bonds (Li: Reserve (Other (Liss TOTAL | DS OF FINA <u>a Sources</u> Fund Fund (W) e Fund (WW) ist) st) st) st) st) | | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 124,000 \$ 124,000 TOTAL: Itimately the # 1 | FUTURE \$ 1,608,000 \$ 1,608,000 |
| Other TOTAL METHO General F Highway Enterprise Grants (Li Bonds (Li Reserve (Other (Liss TOTAL Project | DS OF FINA <u>a</u> Sources Fund e Fund (W) e Fund (WW) ist) st) List) st) Description | : | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 124,000 \$ 124,000 TOTAL: Itimately the # 1 rom UV to | FUTURE \$ 1,608,000 \$ 1,608,000 |
| Other TOTAL METHO General F Highway Enterprise Grants (Li Bonds (Li Reserve (Other (Liss TOTAL Project | DS OF FINA <u>a Sources</u> Fund Fund (W) e Fund (WW) ist) st) st) st) st) | : | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 124,000 \$ 124,000 TOTAL: Itimately the # 1 rom UV to | FUTURE \$ 1,608,000 \$ 1,608,000 |
| Other TOTAL METHO General F Highway Enterprise Grants (Li Bonds (Li Reserve (Other (Liss TOTAL Project | DS OF FINA <u>a</u> Sources Fund e Fund (W) e Fund (WW) ist) st) List) st) Description | : | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 124,000 \$ 124,000 TOTAL: Itimately the # 1 rom UV to | FUTURE \$ 1,608,000 \$ 1,608,000 |
| Other TOTAL METHO General F Highway Enterprise Grants (Li Bonds (Li Reserve (Other (Liss TOTAL Project | DS OF FINA <u>a</u> Sources Fund e Fund (W) e Fund (WW) ist) st) List) st) Description | : | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 124,000 \$ 124,000 TOTAL: Itimately the # 1 rom UV to | FUTURE \$ 1,608,000 \$ 1,608,000 |
| Other TOTAL METHO General F Highway Enterprise Grants (Li Bonds (Li Reserve (Other (Liss TOTAL Project | DS OF FINA <u>a</u> Sources Fund e Fund (W) e Fund (WW) ist) st) List) st) Description | : | Allocation (Earmarked) | FY2020 FY2020 fluent Splitter to can be utilized as cartment Goals & G | FY2021 | FY2022 | FY2023 | FY2024 \$ 124,000 \$ 124,000 TOTAL: Itimately the # 1 rom UV to | FUTURE \$ 1,608,000 \$ 1,608,000 |
| Other TOTAL METHO General F Highway Enterprise Grants (Li Bonds (Li Reserve (Other (Liss TOTAL Project | DS OF FINA <u>a</u> Sources Fund e Fund (W) e Fund (WW) ist) st) List) st) Description | : | Allocation (Earmarked) | FY2020 FY2020 fluent Splitter to can be utilized as cartment Goals & G | FY2021 | FY2022 | FY2023 | FY2024 \$ 124,000 \$ 124,000 TOTAL: Itimately the # 1 rom UV to | FUTURE \$ 1,608,000 \$ 1,608,000 |

| DEPART | MENT: | Utilities | | | | DIVISION: | WD & WWC | | |
|--------------|------------------------|----------------|------------------------|-------------------------|------------------|--------------------------|--------------------|-------------------------|-----------|
| PROJECT | NAME: | Attachment Br | ush Cutter Head | l for Yanmar | | LOCATION: | Public Works F | acility | |
| YEAR: | FY | 2023 | ACCT#: | 050-5201-702.81-30 & 05 | 0-5201-701.81-06 | Type of ✓ Project: | New Replacement | Expansion Renovation | |
| | | | | | L | nappropriated Subse | equent Years | | |
| | Current/ | TOTAL PROJECT | Total | Budget | Budget | | Budget | Budget | Future |
| | Previous | COST | Appropriations to | | Year 2 | Budget | Year 4 | Year 5 | Budget |
| | Expenditures | (Capital Only) | Date | FY2020 | FY2021 | Year 3 FY2022 | FY2023 | FY2024 | Years |
| | | \$ 11,000 | \$- | \$- | \$ - | \$ - | \$ - | \$ 11,000 | \$ - |
| | | _ | | | | | | | |
| PROJECT | r costs | | | | | | | | |
| ACTIVI | <u>TY</u> | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Heavy Equ | uip./Apparatus | | | | | | | \$ 11,000 | |
| | ip/Furniture: | | | | | | | | |
| Other: | pyrannearer | | | | | | | | |
| other. | | | | | | | | | |
| Total Canit | al Cost Estima | | | \$- | Ś - | ć | Ś - | \$ 11,000 | ć |
| | tal Cost Estima | | | | Ŷ | \$ - | Ŷ | | \$- |
| | ating Impact I | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expe | nditure Estima | ate. | | \$ - | \$ - | \$ - | \$- | \$ 11,000 | \$ - |
| | | | | | | | | | |
| | | | n OPERATING | BUDGET | | | | | |
| Type of | ^F Expenditu | re | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/E | Benefits | | | | | | | | |
| Professio | nal & Consultir | a Services: | | | | | | | |
| | & Supplies | | | | | | | | |
| | | | | | | | | | |
| Maintena | nce/Fuei | | | | | | | | |
| Other | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | \$- | \$ - | \$ - | \$- | \$ - | \$ - |
| | | | | | | | | | |
| METHO | DS OF FINA | NCING | | | | | | | |
| | | | Previous Allocation | | | | | | |
| Fundin | g Sources | | (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| | | | (, | | 112021 | | 112025 | 112024 | |
| General F | | | | | | I | | | |
| Highway I | Fund | | | | | | | | |
| Enterprise | e Fund (W) | | | | | | | \$ 5,500 | |
| Enterprise | e Fund (WW) | | | | | | | \$ 5,500 | |
| Grants (Li | st) | | | | | | | | |
| Bonds (Lis | st) | | | | | | | | |
| Reserve (I | | | | | | | | | |
| | - | | | | | | | | |
| Other (Lis | L) | | | | | | | | |
| | | | | | | | | | 1 |
| TOTAL | | | \$- | \$ - | \$ - | \$ - | \$ - | \$ 11,000 | \$ - |
| | | | | | | | | TOTAL: | \$ 11,000 |
| | | | | | | | | | |
| Proiect I | Description | : | Used to trim tre | ees away from F | Rights of Ways | | | | |
| ., | . p | | | • | • | | | | |
| | | | | | | | | | |
| Justifica | tion/Linkag | e: | Council & Depa | artment Goals & | Objective: Meet | the community wa | stewater & wate | er distribution & | |
| - 45 111 104 | | | collection need | | ., | | | | |
| | | | -sheet.on need | | | | | | |
| | | | I | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |



| DEPARTMENT: Utilities | | |] | DIVISION: | Wastewater | | |
|--|--------------------------------------|----------------------------|----------------------------|-------------------------|----------------------------|----------------------------------|---------------------------|
| PROJECT NAME: Pickup Truck | Replacement | t LOCATION: WWTP | | | | | |
| YEAR: FY 2022 | ACCT#: | 050-5110-702.81 | | Type of □ Project: ☑ | New Replacement | Expansion Renovation | |
| - | | | | Inappropriated Subs | | | |
| Current/ TOTAL PROJEC Previous COST Expenditures (<i>Capital Only</i>) | T Total Appropriations to Date | Budget Year 1 FY2020 | Budget Year 2 FY2021 | Budget Year 3 FY2022 | Budget Year 4 FY2023 | Budget Year 5 FY2024 | Future Budget Years |
| \$ 40,00 | 0 <mark>\$-</mark> | \$- | \$ - | \$ - | \$ - | \$ 40,000 | \$ - |
| PROJECT COSTS | | | | | | | |
| | | 522020 | 520001 | 522022 | 520000 | 5/2024 | CUTUDE |
| ACTIVITY | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Heavy Equip./Apparatus: | | | | | | \$ 40,000 | |
| Light Equip/Furniture: | | | | | | | |
| Other: SCADA | | | | | | | |
| Total Capital Cost Estimate: | | \$- | \$- | \$- | \$- | \$ 40,000 | \$ - |
| Total Operating Impact Estimate: | | \$ - | \$- | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Estimate. | | \$ - | \$- | \$- | \$ - | \$ 40,000 | \$- |
| NEW OR ADDITIONAL IMPACT | on OPERATING | BUDGET | | | | | |
| Type of Expenditure | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Salaries/Benefits | | | | | | | |
| Professional & Consulting Services: | | | | | | | |
| | | | | | | | |
| Materials & Supplies | | | | | | | |
| Maintenance/Fuel | | | | | L | | |
| Other | | | | | | | |
| TOTAL | | \$- | \$ - | \$ - | \$- | \$- | \$- |
| | | | | | | | |
| | | | | | | | |
| METHODS OF FINANCING | Previous | | | | | | |
| | Allocation | 573030 | 522021 | EV2022 | EV2023 | EV2024 | ELITIDE |
| Funding Sources | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Funding Sources General Fund | Allocation | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| <u>Funding Sources</u> General Fund Highway Fund | Allocation | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Funding Sources General Fund | Allocation | FY2020 | FY2021 | FY2022 | FY2023 | | FUTURE |
| <u>Funding Sources</u> General Fund Highway Fund | Allocation | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) | Allocation | FY2020 | FY2021 | FY2022 | FY2023 | | FUTURE |
| <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) | Allocation | FY2020 | FY2021 | FY2022 | FY2023 | | FUTURE |
| <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (WV) Enterprise Fund (WW) Grants (List) Bonds (List) | Allocation | FY2020 | FY2021 | FY2022 | FY2023 | | FUTURE |
| <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) | Allocation | FY2020 | FY2021 | FY2022 | FY2023 | | FUTURE |
| <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | | | | | \$ 40,000 | |
| <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | Allocation | FY2020 | FY2021 | FY2022 | FY2023 | \$ 40,000 | \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | \$ - | | | | \$ 40,000 | |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | | | | | \$ 40,000 | \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | \$ - | | | | \$ 40,000 | \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | \$ - | \$ - | | \$ - | \$ 40,000 \$ 40,000 TOTAL: | \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | \$ - | \$ - | \$ - | \$ - | \$ 40,000 \$ 40,000 TOTAL: | \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | \$ - | \$ - | \$ - | \$ - | \$ 40,000 \$ 40,000 TOTAL: | \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | \$ - | \$ - | \$ - | \$ - | \$ 40,000 \$ 40,000 TOTAL: | \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | \$ - | \$ - | \$ - | \$ - | \$ 40,000 \$ 40,000 TOTAL: | \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Allocation (Earmarked) | \$ - | \$ - | \$ - | \$ - | \$ 40,000 \$ 40,000 TOTAL: | \$ - |

| DEPARTI | MENT: | Utilities | | | | | | DIVISION: | Water & Waste | ewate | er | | |
|---------|--------------------------------------|---|------------------------------------|----------------------------|----|----------------------------|---|-------------------------|----------------------------|-------|----------------------------|--|---------------------------|
| PROJECT | ROJECT NAME: Trencher Attachment | | | | | | | LOCATION: | Public Works Facility | | | | |
| YEAR: | | | | | | Type of Project: | New Expansion Replacement Renovation | | | | | | |
| | Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2020 | | Budget Year 2 FY2021 | | Budget Year 3 FY2022 | Budget Year 4 FY2023 | | Budget Year 5 FY2024 | | Future Budget Years |
| | | \$ 6,000 | \$- | \$ - | \$ | - | | \$ - | \$ - | \$ | 6,000 | | \$ - |

PROJECT COSTS

| ACTIVITY | FY2020 |) | FY | 2021 | F | Y2022 | FY2 | 2023 | F | Y2024 | FUTURE |
|----------------------------------|--------|---|----|------|----|-------|-----|------|----|-------|---------|
| Heavy Equip./Apparatus: | | | | | | | | | \$ | 6,000 | |
| Light Equip/Furniture: | L | _ | | | | | | | | | |
| Other: | | | | | | | | | | | |
| | | | _ | | _ | | _ | | _ | | |
| Total Capital Cost Estimate: | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 6,000 | \$ - |
| Total Operating Impact Estimate: | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ - |
| Total Expenditure Estimate. | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 6,000 | \$ - |

NEW OR ADDITIONAL IMPACT on OPERATING BUDGET

| Type of Expenditure | FY202 | D | FY2021 | FY20 | 22 | FY2023 | FY2 | 024 | FUTU | RE |
|-------------------------------------|-------|---|--------|------|----|--------|-----|-----|------|----|
| Salaries/Benefits | | | | | | | | | | |
| Professional & Consulting Services: | | | | | | | | | | |
| Materials & Supplies | | | | | | | | | | |
| Maintenance/Fuel | | | | | | | | | | |
| Other | | | | | | | | | | |
| | | | | | | - | | | | |
| TOTAL | \$ | - | \$- | \$ | - | \$ - | \$ | - | \$ | - |

METHODS OF FINANCING

| Funding Sources | Previous Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
|------------------------|---------------------------------------|---------------------|--------------------|--------------------|------------------|-------------------|----------|
| General Fund | | | | | | | |
| Highway Fund | | | | | | | |
| Enterprise Fund (W) | | | | | | \$ 3,000 | |
| Enterprise Fund (WW) | | | | | | \$ 3,000 | |
| Grants (List) | | | | | | | |
| Bonds (List) | | | | | | | |
| Reserve (List) | | | | | | | |
| Other (List) | | | | | | | |
| | | | | | | | |
| TOTAL | \$- | \$- | \$- | \$- | \$- | \$ 6,000 | \$- |
| | | | | | | TOTAL: | \$ 6,000 |
| Project Description: | Used to dig sm | aller service or so | ewer lines instead | d of using excavat | or or backhoe | | |
| | | | | | | | |
| Justification/Linkage: | Council & Depa collection need | | Objective: Meets | the community w | vastewater & wat | er distribution & | |
| | | | | 1.00 | | I | |



| DEPARTMENT: | Utilities | | |] | DIVISION: | Water & Waste | water | |
|--|---|--|------------------------------------|------------------------------------|---------------------------------|---|---|-----------------------------------|
| PROJECT NAME: | Commercial W | ater Truck | | | LOCATION: | Public Works Fa | | |
| YEAR: | 2024 | ACCT#: | 050-5110-702.81-30&050-5 | 010-701.81-06 | Type of Project: | New Replacement | Expansion Renovation | |
| Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) \$ 160,000 | Total Appropriations to Date \$ - | Budget Year 1 FY2020 \$ - | Budget Year 2 FY2021 \$ - | Budget Year 3 FY2022 \$ - | Sequent Years Budget Year 4 FY2023 \$ - | Budget Year 5 FY2024 \$ 160,000 | Future Budget Years \$ - |
| PROJECT COSTS <u>ACTIVITY</u> Heavy Equip./Apparatu Light Equip/Furniture: Other: Total Capital Cost Estim | | | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 160,000 \$ 160,000 | FUTURE |
| Total Operating Impact | | | \$ - | \$ - | \$ - | \$ - | \$ 100,000 \$ - | \$ - |
| Total Expenditure Estim | | | \$ - | \$ - | \$ - | \$ - | \$ 160,000 | \$ - |
| NEW OR ADDITION <u>Type of Expenditu</u> Salaries/Benefits Professional & Consulti Materials & Supplies Maintenance/Fuel Other | <u>re</u> | n OPERATING | BUDGET FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| TOTAL | | | \$ - | \$- | \$- | \$- | \$- | \$- |
| METHODS OF FINA <u>Funding Sources</u> General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | NCING | Previous Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 \$ 20,000 \$ 70,000 \$ 70,000 | FUTURE |
| (| | | | | | | | \$ - |
| TOTAL \$ - \$ - \$ - \$ \$ \$ \$ 160,000 TOTAL: TOTAL: Project Description: Use to wash down boat ramp, streets and other areas that need washing used at the waste plant to clean out tanks & clarifiers. Aso used to refill the vacum truck when removing roots from sewer lines Justification/Linkage: Council & Department Goals & Objective: Meets the community wastewater & water distribution & collection needs. Image: Ima | | | | | | | | |

| DEPARTMENT: Utilit | ies | |] | DIVISION: | Wastewater | | |
|---|---|------------------------------------|------------------------------------|-------------------------|------------------------------------|---|-----------------------------------|
| PROJECT NAME: Heat | Pumps Lab & Office | | | LOCATION: | WWTP | | |
| YEAR: FY 2024 | ACCT#: | 050-5110-702.81- | | Type of Project: | New Replacement | Expansion Renovation | |
| Previous | AL PROJECT Total COST Appropriations to pital Only) Date 30,000 \$ - | Budget Year 1 FY2020 \$ - | Budget Year 2 FY2021 \$ - | Budget Year 3 FY2022 | Budget Year 4 FY2023 \$ - | Budget Year 5 FY2024 \$ 30,000 | Future Budget Years \$ - |
| PROJECT COSTS <u>ACTIVITY</u> In House Services (In Kind) Site Preparation & Improveme Permits/Inspections/Misc. | nts | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| Building/Utility Construction: Legal/Misc. Heavy Equip./Apparatus: Other: | | | | | | \$ 30,000 | |
| Total Capital Cost Estimate: Total Operating Impact Estimat Total Expenditure Estimate. | te: | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ 30,000 \$ - \$ 30,000 | \$ - \$ - \$ - |
| NEW OR ADDITIONAL IN <u>Type of Expenditure</u> Salaries/Benefits Professional & Consulting Serve Materials & Supplies Maintenance/Fuel Other | | BUDGET FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| TOTAL METHODS OF FINANCIN | G Previous | \$ - | \$ - | \$ - | \$- | \$- | \$ - |
| Funding Sources | Allocation (Earmarked) | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FUTURE |
| General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | | | | | \$ 30,000 | |
| TOTAL | \$ - | \$ - | \$- | \$ - | \$- | \$ 30,000 | \$ - |
| Project Description: | Replace Heat p | umps for lab & of | fice at the WWTF | P. Existing unit are | at the end of the | TOTAL: | \$ 30,000 |

Justification/Linkage:

Council & Department Goal & Objective: Meets the community wastewater treatment needs

