

GENERAL FUND MAINTENANCE PROJECTS

GENERAL GOVERNMENT

Project Name	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	Future	Total
Strategic Facilities Master Plan	40,000	-	-	-	-	-	40,000
HVAC Replacement	50,000	-	-	-	-	-	105,000
Traffic Light Updates	52,650	52,650	52,650	52,650	52,650	-	292,050
Sign Replacement	45,000	30,000	30,000	30,000	30,000	-	165,000
IT Infrastructure	66,200	66,000	71,500	77,550	84,205	-	465,455
Enterprise Resource Planning System	300,000	840,000	840,000	500,000	100,000	-	2,580,000
	\$ 553,850	\$ 988,650	\$ 994,150	\$ 660,200	\$ 266,855	\$ -	\$ 3,647,505

PUBLIC SAFETY

Project Name	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	Future	Total
Fleet Management Vehicles: Police	180,000	120,000	180,000	120,000	180,000	-	878,262
Additional Police Vehicles	180,000	-	-	-	-	-	180,000
	\$ 360,000	\$ 120,000	\$ 180,000	\$ 120,000	\$ 180,000	\$ -	\$ 1,058,262

PUBLIC WORKS

Project Name	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	Future	Total
Guard Rail Replacement	50,000	50,000	50,000	50,000	50,000	50,000	350,000
Facilities Elevator Replacement	100,000	-	-	-	-	-	100,000
Roof Replacement	10,000	5,000	5,000	5,000	5,000	-	30,000
Energy Management	50,000	-	-	-	-	-	50,000
Facilities Asphalt Resurfacing	55,000	-	-	-	-	-	55,000
Fleet Management Vehicle: Plow Trucks GF	175,000	-	-	-	-	-	175,000
Fleet Management Vehicle: Wheel Loader	-	155,000	-	-	-	-	155,000
	\$ 440,000	\$ 210,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 50,000	\$ 915,000

PARKS AND RECREATION

Project Name	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	Future	Total
Fitness Equipment Replacement	25,000	25,000	-	-	-	-	75,000
Eva Walker Park Basketball Court Resurface	50,000	-	-	-	-	-	50,000
Trails at WSC	7,500	-	-	-	-	-	7,500
WARF Parking Lot	55,000	-	-	-	-	-	55,000
WARF Chiller	-	300,000	-	-	-	-	300,000
Waterplay Structure in Leisure Pool	-	-	300,000	-	-	-	300,000
	\$ 137,500	\$ 325,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 787,500

TOTAL GENERAL FUND MAINTENANCE PROJECTS

\$ 1,491,350 \$ 1,643,650 \$ 1,529,150 \$ 835,200 \$ 501,855 \$ 50,000 \$ 6,408,267

WATER AND SEWER

Project Name	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	Future	Total
Strategic Facilities Master Plan	40,000	-	-	-	-	-	40,000
Facilities Physical Security	30,000	-	-	-	-	-	60,000
Roof Replacement	10,000	10,000	10,000	10,000	10,000	-	70,000
Facilities Asphalt Resurfacing	55,000	-	-	-	-	-	125,000
Post Aeration Tank Upgrade	-	-	25,000	-	-	-	25,000
WTP Drain Field	-	-	-	-	40,000	-	40,000
WTP Sewer Lines	-	-	-	-	50,000	-	50,000
Fleet Management Vehicle: Pickup Trucks UD	120,000	-	-	-	-	-	120,000
Fleet Management Vehicle: Wheel Loader	-	155,000	-	-	-	-	155,000

TOTAL WATER AND SEWER MAINTENANCE PROJECTS

\$ 255,000 \$ 165,000 \$ 35,000 \$ 10,000 \$ 100,000 \$ - \$ 685,000

PROGRAM DESCRIPTION


Strategic facility planning is the platform upon which to create scenarios and develop potential solutions that will help us sustain our facilities, land, and associated properties. Facilities are the second largest investment, with the largest being human capital. This means that every decision should be linked back to the SFP. This plan will become the stepping stone leading us into all replacement, modification, and renovation projects. The project will also help align our CARP projects back to a planned goal adopted by our governing body in conjunction with the comprehensive plan 2040.



ESTIMATED COSTS	Previous Allocation	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 & Beyond	Total
Architecture/Engineering								\$0
Construction/Purchase		\$80,000						\$80,000
Other								\$0
TOTAL	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
FUNDING SOURCES								
General Fund		\$40,000						\$40,000
Water and Sewer Fund		\$40,000						\$40,000
Stormwater Fund								\$0
ARPA								\$0
Other								\$0
TOTAL	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000

PROGRAM DESCRIPTION

HVAC study & subsequent partial replacement of multiple HVAC systems at the Police Department. The department has eight (8) units that were installed in 2002. All of these units are at/or beyond the end of their useful life. The building struggles with HVAC issues on a frequent basis. A study will need to be conducted to analyze the systems and their application. The building has frequent humidity problems that are contributing to the HVAC issues.



ESTIMATED COSTS	Previous Allocation	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 & Beyond	Total
Architecture/Engineering	\$5,000							\$5,000
Construction/Purchase	\$50,000	\$50,000						\$100,000
Other								\$0
TOTAL	\$55,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$105,000

FUNDING SOURCES								
General Fund		\$50,000						\$50,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA	\$55,000							\$55,000
Other								\$0
TOTAL	\$55,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$105,000

PROGRAM DESCRIPTION

Replacement of hardware and components of the Traffic Signal System within the town. This project would ensure the success of our aging traffic signal network. There may be an opportunity for fiber integration into the traffic boxes with updates of hardware. The budget is formed based on an annual 6.5% of the \$90,000 in hardware that each traffic box houses. The lights in the system are: Blackwell Rd, North Hill Dr, Fletcher Dr, Branch Dr, Rt. 17 & Winchester St, Rt. 211, Van Roijen, Carriage House, Culpeper St. FY 24 will have a focus on establishing a communication network between intersections to allow for condition monitoring and outage reporting.



ESTIMATED COSTS	Previous Allocation	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 & Beyond	Total
Architecture/Engineering								\$0
Construction/Purchase	\$28,800	\$52,650	\$52,650	\$52,650	\$52,650	\$52,650		\$292,050
Other								\$0
TOTAL	\$28,800	\$52,650	\$52,650	\$52,650	\$52,650	\$52,650	\$0	\$292,050
FUNDING SOURCES								
General Fund		\$52,650	\$52,650	\$52,650	\$52,650	\$52,650		\$263,250
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA	\$28,800							\$28,800
Other								\$0
TOTAL	\$28,800	\$52,650	\$52,650	\$52,650	\$52,650	\$52,650	\$0	\$292,050

PROGRAM DESCRIPTION

Replacement of signs, posts, bases, and hardware. The project will replace out of compliance signs. The list of streets will be available based on the annual condition assessment that is reported by facilities & fleet management. The project will allow a contractor to replace all out of compliance signs in the selected area at once. The first year also covers a reflectometer tool that will assist with inventory of our signs.



ESTIMATED COSTS	Previous Allocation	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 & Beyond	Total
Architecture/Engineering								\$0
Construction/Purchase		\$45,000	\$30,000	\$30,000	\$30,000	\$30,000		\$165,000
Other								\$0
TOTAL	\$0	\$45,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$165,000
FUNDING SOURCES								
General Fund		\$45,000	\$30,000	\$30,000	\$30,000	\$30,000		\$165,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Other								\$0
TOTAL	\$0	\$45,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$165,000

PROGRAM DESCRIPTION

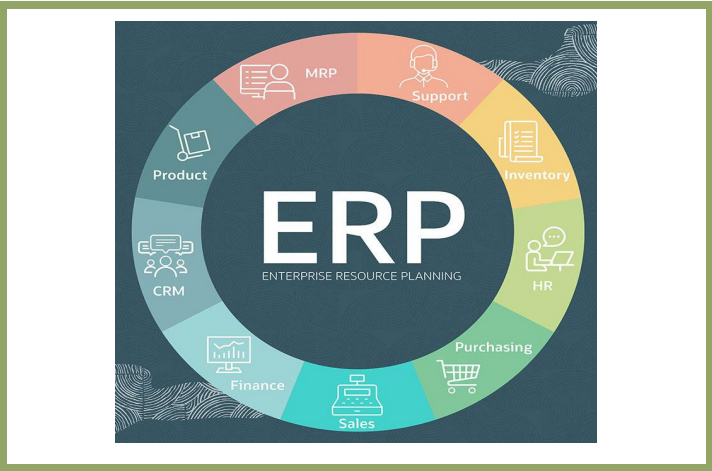
The Town utilizes various forms of hardware to perform daily functions. That hardware requires replacement within a scheduled time frame. The items to be replaced are desktop computers, laptops, mobile devices, network equipment and servers.



ESTIMATED COSTS	Previous Allocation	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 & Beyond	Total
Architecture/Engineering								\$0
Construction/Purchase								\$0
Other	\$100,000	\$66,200	\$66,000	\$71,500	\$77,550	\$84,205		\$465,455
TOTAL	\$100,000	\$66,200	\$66,000	\$71,500	\$77,550	\$84,205	\$0	\$465,455
FUNDING SOURCES								
General Fund	\$100,000	\$66,200	\$66,000	\$71,500	\$77,550	\$84,205		\$465,455
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Other								\$0
TOTAL	\$100,000	\$66,200	\$66,000	\$71,500	\$77,550	\$84,205	\$0	\$465,455

PROGRAM DESCRIPTION

In order to meet the needs of the Town's Finance Department, and provide revenue collection services for the citizens and businesses, the IT Department recommends the replacement of our current financial software. Adhering to best practices is key to good governance.



ESTIMATED COSTS	Previous Allocation	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 & Beyond	Total
Architecture/Engineering								\$0
Construction/Purchase								\$0
Other		\$300,000	\$840,000	\$840,000	\$500,000	\$100,000		\$2,580,000
TOTAL	\$0	\$300,000	\$840,000	\$840,000	\$500,000	\$100,000	\$0	\$2,580,000
FUNDING SOURCES								
General Fund		\$300,000	\$840,000	\$840,000	\$500,000	\$100,000		\$2,580,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Other								\$0
TOTAL	\$0	\$300,000	\$840,000	\$840,000	\$500,000	\$100,000	\$0	\$2,580,000

PROJECT TITLE: Fitness Equipment Replacement**DEPARTMENT: Parks & Recreation (PR)****PROGRAM DESCRIPTION**

FY23: Replace weight training equipment, replace two treadmills, refurbish two treadmills.

FY24: Replace 14 spin bikes, replace 24 computers for spin bikes.

FY25: Replace 12 spin bikes, replace 2 treadmills, refurbish 2 treadmills.



ESTIMATED COSTS	Previous Allocation	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 & Beyond	Total
Architecture/Engineering								\$0
Construction/Purchase	\$25,000	\$25,000	\$25,000					\$75,000
Other								\$0
TOTAL	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$75,000
FUNDING SOURCES								
General Fund		\$25,000	\$25,000					\$50,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA	\$25,000							\$25,000
Other								\$0
TOTAL	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$75,000

PROJECT TITLE: Eva Walker Park Basketball Court Resurface

DEPARTMENT: Parks & Recreation (PR)

PROGRAM DESCRIPTION

Resurface the current basketball court at Eva Walker Park.



ESTIMATED COSTS	Previous Allocation	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 & Beyond	Total
Architecture/Engineering								\$0
Construction/Purchase		\$50,000						\$50,000
Other								\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
FUNDING SOURCES								
General Fund		\$50,000						\$50,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Other								\$0
TOTAL	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000

PROGRAM DESCRIPTION

Crack seal repairs and new seal coat for the walking trails at Warrenton Sports Complex



ESTIMATED COSTS	Previous Allocation	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 & Beyond	Total
Architecture/Engineering								\$0
Construction/Purchase		\$7,500						\$7,500
Other								\$0
TOTAL	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500
FUNDING SOURCES								
General Fund		\$7,500						\$7,500
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Other								\$0
TOTAL	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$7,500

PROJECT TITLE: Repaving and restriping parking lot at WARF

DEPARTMENT: Parks & Recreation (PR)

PROGRAM DESCRIPTION

Repave and restripe parking lot at WARF



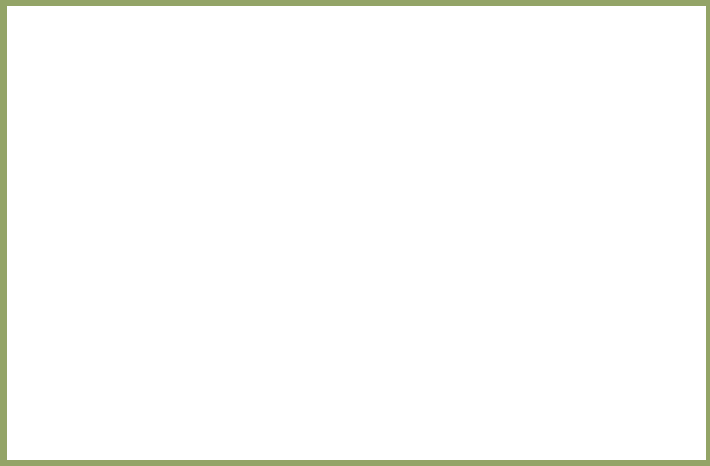
ESTIMATED COSTS	Previous Allocation	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 & Beyond	Total
Architecture/Engineering								\$0
Construction/Purchase		\$55,000						\$55,000
Other								\$0
TOTAL	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000
FUNDING SOURCES								
General Fund		\$55,000						\$55,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Other								\$0
TOTAL	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000

Replace Chiller at WARF

DEPARTMENT: Parks & Recreation (PR)

PROGRAM DESCRIPTION

Chiller replacement at WARF



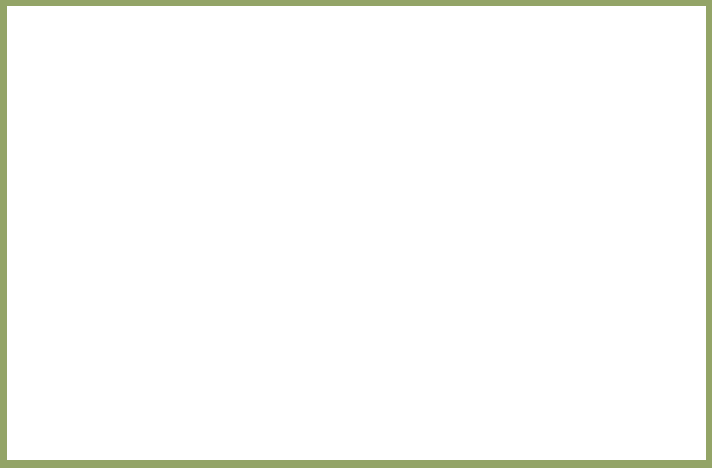
ESTIMATED COSTS	Previous Allocation	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 & Beyond	Total
Architecture/Engineering								\$0
Construction/Purchase		\$0	\$300,000					\$300,000
Other								\$0
TOTAL	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
FUNDING SOURCES								
General Fund		\$0	\$300,000					\$300,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Other								\$0
TOTAL	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000

Waterplay Structure Replacement

DEPARTMENT: Parks & Recreation (PR)

PROGRAM DESCRIPTION

Replace entire water play structure in leisure pool



ESTIMATED COSTS	Previous Allocation	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 & Beyond	Total
Architecture/Engineering								\$0
Construction/Purchase		\$0		\$300,000				\$300,000
Other								\$0
TOTAL	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
FUNDING SOURCES								
General Fund		\$0		\$300,000				\$300,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Other								\$0
TOTAL	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000

PROJECT TITLE: Fleet Management Vehicles: Police

DEPARTMENT: Public Safety (PS)

PROGRAM DESCRIPTION

Scheduled fleet replacements per the adopted fleet replacement plan. The FY23 replacement program has continued with the FY22 re-evaluation and operating efficiencies and increased utilization in mind. All the fleet management vehicles are a continuation of vehicles that were re-evaluated during the COVID - 19 pandemic.

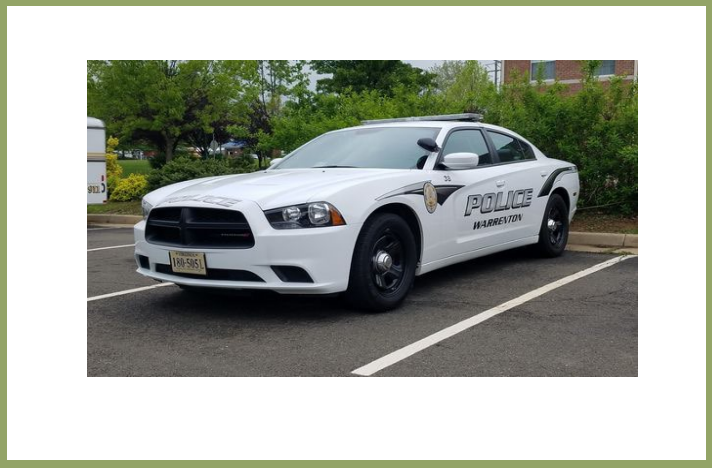
Police Vehicles: Purchase of three hybrid police explorer units. These units would be assigned to the patrol division. The current cost of one up-fitted patrol unit has increased to 60,000 due to materials and vehicle price increases.



ESTIMATED COSTS	Previous Allocation	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 & Beyond	Total
Architecture/Engineering								\$0
Construction/Purchase	\$98,262	\$180,000	\$120,000	\$180,000	\$120,000	\$180,000		\$878,262
Other								\$0
TOTAL	\$98,262	\$180,000	\$120,000	\$180,000	\$120,000	\$180,000	\$0	\$878,262
FUNDING SOURCES								
General Fund		\$120,000	\$120,000	\$180,000	\$120,000	\$180,000		\$720,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA	\$98,262							\$98,262
Other		\$60,000						\$60,000
TOTAL	\$98,262	\$180,000	\$120,000	\$180,000	\$120,000	\$180,000	\$0	\$878,262

PROGRAM DESCRIPTION

Police Vehicles: Purchase three hybrid police explorer units or replacement units for transferred vehicles. These units would be assigned to the patrol division. Currently the Police Department is without any spare vehicles to use when patrol vehicles are out of service due to maintenance, accidents, etc. This shortage was the result of two previously funded police officer positions for which vehicle funding was denied. Additionally, one unmarked CID vehicle with high mileage that is almost 15 years old will likely need replacement within the next year. The current cost of one up-fitted patrol unit has increased to 60,000 due to materials and vehicle price increases.



ESTIMATED COSTS	Previous Allocation	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 & Beyond	Total
Architecture/Engineering								\$0
Construction/Purchase		\$180,000						\$180,000
Other								\$0
TOTAL	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000
FUNDING SOURCES								
General Fund		\$180,000						\$180,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Other								\$0
TOTAL	\$0	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000

PROJECT TITLE: Guard Rail Replacement**DEPARTMENT: Public Works****PROGRAM DESCRIPTION**

Several guard rails throughout Town are in need of replacement. The estimates for the project were done in 2017 and never budgeted. New estimates will be to be obtained, but for this CIP, we are using the estimate from 2017.



ESTIMATED COSTS	Previous Allocation	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 & Beyond	Total
Architecture/Engineering								\$0
Construction/Purchase	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
Other								\$0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
FUNDING SOURCES								
General Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
TOTAL	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000

PROGRAM DESCRIPTION

Update of the facilities' physical security. These are measures that are designed to deny unauthorized access to facilities, equipment, and resources and to protect personnel and property from damage or harm (such as espionage, theft, or terrorist attacks).



ESTIMATED COSTS	Previous Allocation	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 & Beyond	Total
Architecture/Engineering								\$0
Construction/Purchase	\$30,000	\$30,000						\$60,000
Other								\$0
TOTAL	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$60,000
FUNDING SOURCES								
General Fund								\$0
Water and Sewer Fund	\$30,000	\$30,000						\$60,000
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
TOTAL	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$60,000

PROGRAM DESCRIPTION

Replacement of the original elevator in the 21 Main Street Building. This unit is over 50 years old and overdue for a retrofit. The replacement unit will feature non-proprietary parts, unlike our current unit, which is manufacturer specific. The current unit was also out of service for three months while waiting for parts to be fabricated for the unit.



ESTIMATED COSTS	Previous Allocation	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 & Beyond	Total
Architecture/Engineering								\$0
Construction/Purchase		\$100,000						\$100,000
Other								\$0
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
FUNDING SOURCES								
General Fund		\$100,000						\$100,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
TOTAL	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

PROJECT TITLE: Roof Replacement

DEPARTMENT: Public Works

PROGRAM DESCRIPTION

Replacement of roofing systems that are at the end of life. FY23 replacements will include one of the rental properties on Blackwell road.



ESTIMATED COSTS	Previous Allocation	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 & Beyond	Total
Architecture/Engineering								\$0
Construction/Purchase	\$20,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000		\$100,000
Other								\$0
TOTAL	\$20,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$100,000
FUNDING SOURCES								
General Fund		\$10,000	\$5,000	\$5,000	\$5,000	\$5,000		\$30,000
Water and Sewer Fund	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000		\$70,000
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
TOTAL	\$20,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$100,000

PROJECT TITLE: Energy Management

DEPARTMENT: Public Works

PROGRAM DESCRIPTION

Formation of an energy management program to address excessive energy consumption of aging building's thermal envelopes. The buildings need updates to include, but not limited to, motion lighting, LED lights, energy efficient windows, efficient water heating, updated insulation, air sealing, etc. FY 24 will focus on general fund buildings.



ESTIMATED COSTS	Previous Allocation	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 & Beyond	Total
Architecture/Engineering								\$0
Construction/Purchase	\$25,000	\$50,000						\$75,000
Other								\$0
TOTAL	\$25,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$75,000
FUNDING SOURCES								
General Fund		\$50,000						\$50,000
Water and Sewer Fund	\$25,000							\$25,000
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
TOTAL	\$25,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$75,000

PROJECT TITLE: Facilities Asphalt Resurfacing**DEPARTMENT: Public Works****PROGRAM DESCRIPTION**

Resurfacing of asphalt parking and roadways within facilities. FY23 will include the water treatment plant. FY24 will include the cemetery, utility facilities, and Rady Park.



ESTIMATED COSTS	Previous Allocation	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 & Beyond	Total
Architecture/Engineering								\$0
Construction/Purchase	\$70,000	\$110,000						\$180,000
Other								\$0
TOTAL	\$70,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$180,000
FUNDING SOURCES								
General Fund		\$55,000						\$55,000
Water and Sewer Fund	\$70,000	\$55,000						\$125,000
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
TOTAL	\$70,000	\$110,000	\$0	\$0	\$0	\$0	\$0	\$180,000

PROJECT TITLE: Fleet Management Vehicle: Plow Trucks**DEPARTMENT: Public Works****PROGRAM DESCRIPTION**

Scheduled fleet replacements per the adopted fleet replacement plan. The FY23 replacement program has continued with the FY23 re-evaluation and operating efficiencies and increased utilization in mind.

Replacement: Two Ford F350 4x4 Trucks with similar units. One of the units due for replacement has transmission problems and is nearing time for a rebuild. These units are primary snow plow trucks, which has accelerated their decline. Their associated snow plows will be replaced as well.

The project also includes replacing the parks & recreation vehicles, both older vehicles that were re-assigned during COVID. The new vehicle will be a small four-door truck that can serve as a dual-purpose vehicle instead of having both an SUV and Truck assigned there.



ESTIMATED COSTS	Previous Allocation	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 & Beyond	Total
Architecture/Engineering								\$0
Construction/Purchase		\$175,000						\$175,000
Other								\$0
TOTAL	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000
FUNDING SOURCES								
General Fund		\$175,000						\$175,000
Water and Sewer Fund								\$0
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
TOTAL	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000

PROJECT TITLE: Fleet Management Vehicle: Wheel Loader

DEPARTMENT: Public Works

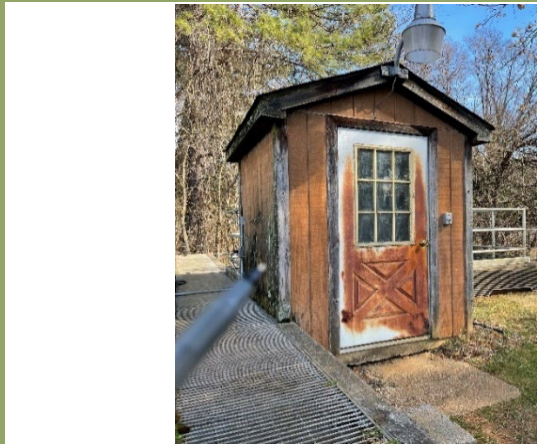
PROGRAM DESCRIPTION

Scheduled fleet replacements per the adopted fleet replacement plan. This unit has been on seasonal rent for the past four snow seasons. The public works department consistently needs a full-time loader unit to load out heavy aggregates. The requested unit is consistent with what other municipalities around us are utilizing. The purchase of this unit will also include an on-board scale to track material usage for the annual financial audit. The proposed unit is a CAT 926 Wheel Loader with attachments.



ESTIMATED COSTS	Previous Allocation	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 & Beyond	Total
Architecture/Engineering								\$0
Construction/Purchase			\$310,000					\$310,000
Other								\$0
TOTAL	\$0	\$0	\$310,000	\$0	\$0	\$0	\$0	\$310,000
FUNDING SOURCES								
General Fund			\$155,000					\$155,000
Water and Sewer Fund			\$155,000					\$155,000
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
TOTAL	\$0	\$0	\$310,000	\$0	\$0	\$0	\$0	\$310,000

PROGRAM DESCRIPTION
Post aeration of effluent to ensure Dissolved Oxygen level meets DEQ Permit Regulations.



ESTIMATED COSTS	Previous Allocation	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 & Beyond	Total
Architecture/Engineering								\$0
Construction/Purchase				\$25,000				\$25,000
Other								\$0
TOTAL	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000
FUNDING SOURCES								
General Fund								\$0
Water and Sewer Fund				\$25,000				\$25,000
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
TOTAL	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$25,000

PROJECT TITLE: WTP Drain Field

DEPARTMENT: Water & Sewer (WS)

PROGRAM DESCRIPTION

Install a second tank to catch the water bypassing the leach field. Install a pump in the tank then run a line to our waste line and send the greywater to the wastewater treatment plant. Note: work can be done in house as time and manpower permits, which can result in cost savings



ESTIMATED COSTS	Previous Allocation	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 & Beyond	Total
Architecture/Engineering						\$15,000		\$15,000
Construction/Purchase						\$25,000		\$25,000
Other								\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000
FUNDING SOURCES								
General Fund								\$0
Water and Sewer Fund						\$40,000		\$40,000
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000

PROGRAM DESCRIPTION

Replace detreating/leaking sewer lines inside the Water Treatment Facility.

ESTIMATED COSTS	Previous Allocation	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 & Beyond	Total
Architecture/Engineering								\$0
Construction/Purchase						\$50,000		\$50,000
Other								\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
FUNDING SOURCES								
General Fund								\$0
Water and Sewer Fund						\$50,000		\$50,000
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000

PROJECT TITLE: Fleet Management Vehicle: Light trucks

DEPARTMENT: Public Works

PROGRAM DESCRIPTION

Scheduled fleet replacements per the adopted fleet replacement plan. The FY23 replacement program has continued with the FY23 re-evaluation and operating efficiencies and increased utilization in mind.

Replacement: Three 2006 - 2008 Chevy Colorado 4x4 Pickup Trucks with Ford Ranger or F150 Models. The units are budgeted at 40,000 per unit, which includes replacing Vhf radio's in each vehicle.



ESTIMATED COSTS	Previous Allocation	FY24 2023-24	FY25 2024-25	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 & Beyond	Total
Architecture/Engineering								\$0
Construction/Purchase		\$120,000						\$120,000
Other								\$0
TOTAL		\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000
FUNDING SOURCES								
General Fund								\$0
Water and Sewer Fund		\$120,000						\$120,000
Stormwater Fund								\$0
ARPA								\$0
Grant- Federal								\$0
TOTAL		\$120,000	\$0	\$0	\$0	\$0	\$0	\$120,000