

**TOWN OF EAST HAMPTON  
CAPITAL COMMITTEE MEETING  
MONDAY, MARCH 28, 2022  
6:30 P.M.  
TOWN HALL 1<sup>st</sup> FLOOR MEETING ROOM #102**

**AGENDA**

(All items on this agenda are subject to possible action)

1. Call to Order
2. Approval of Minutes – February 1, 2022
3. Consideration of the draft Capital Improvements Plan for final recommendation
4. Adjournment



MEMORANDUM

**TOWN COUNCIL**

Mark Phillhower  
Chairperson

Tim Feegel  
Vice Chairperson

James Brown

Brandon Goff

Eric Peterson

Kevin Reich

Alison Walck

TO: Capital Committee  
FROM: David E. Cox, Town Manager  
DATE: March 25, 2022  
SUBJECT: Draft Capital Improvements Plan

Attached is the draft Capital Improvements Plan as developed by the Committee at its last meeting. It is representative of the expenditures that were agreed upon by consensus and, from the expenditure perspective, is the version that was included in the Town Manager's Recommended FY 2023 Budget. This latest version includes updated proposed financing plans for the Plan.

As discussed during the meetings and as included in the overall Town Budget, the proposed transfer from the General Fund remains at the same level as last year (\$812,725) and is being directed to fund ongoing road maintenance, other ongoing activities and sinking fund expenses. Grants, including the Town's annual LoCIP funding and Enhancement Grants proposed by the Parks and Recreation Department, are anticipated to cover \$177,000 in expenses including the Pickle Ball and Basketball Courts at Sears Park. LoCIP will fund a portion of the road projects. Funds held in the Capital Reserve Fund are being reallocated to cover the cost of the replacement Fire Department Boat and are being shifted to fund building-related expenses in the Education area.

Lastly, the Plan calls for the use of \$711,750 of the Town's American Rescue Plan Act (ARPA) funds for a variety of technology and other projects. The focus for ARPA funds was to cover technology and other projects that were not high cost but were expected to be accomplished in the upcoming year rather than those that were large costs like road maintenance or were contributions to sinking funds. By directing the ARPA funds to projects less than \$250,000, the administrative burden to the Town is reduced in terms of purchasing and reporting requirements. The use of ARPA funds in this way not only helps the Town avoid the need to borrow money to make these purchases but also allows other Town funds to be directed to larger expenses. I have attached a chart that shows how the project costs would be divided among the various revenue streams included in the Capital Reserve Fund for general projects.



The plan also includes the Equipment and Vehicle purchase schedules as Attachments 2 and 3 respectively. The schedule for vehicles shows the replacement of an International dump truck and a Ford Expedition in Public Works and the replacement Police Department squad discussed at the Committee. Instead of using lease financing for the dump truck, available reserve funds in the vehicle sinking fund are being used. While that is likely to create some challenges in the future it avoids an ongoing lease payment.

There are no expenses on the Equipment schedule in this fiscal year and the schedule only shows the annual sinking fund contribution toward future purchases.

The Committee will be asked to give final consideration to the Capital Improvements Plan, including the attached schedules, at its meeting on Monday, March 28 beginning at 6:30pm in the Town Hall. If approved, the final recommended version will be forwarded to the Board of Finance and Town Council for their consideration in coordination with the Town's annual budget.

DC

cc: Jeff Jylkka, Finance Director

		Grants (LoCIP & Other)	ARPA	Residual Balances	Levy/ Transfer
Asbestos abatement and floor replacement	\$ 10,000			\$ 10,000	
HVAC RTU Equipment Replacement (All Education Buildings)	\$ 25,000			\$ 25,000	
CCTV Upgrade	\$ 35,000		\$ 35,000		
Fire Pump Controller Replacement (Memorial School)	\$ 12,500			\$ 12,500	
Building Automation Controller	\$ 13,400		\$ 3,400	\$ 10,000	
Gymnasium Floor Refinish (Center School)	\$ 14,500		\$ 14,500		
LED Lighting Conversions - Interior/Exterior (All Education Buildings)	\$ 25,000		\$ 25,000		
Concrete Stair Repair	\$ 7,500		\$ 7,500		
Cross Country Track Repair/Widen (Middle School)	\$ 8,000		\$ 8,000		
Elevator Update - Center School	\$ 34,000		\$ 34,000		
Technology	\$ 316,350		\$ 316,350		
Match contribution towards Phase III - Airline Trail Project	\$ 15,000				\$ 15,000
Pickle Ball Court at Sears Park	\$ 55,000	\$ 55,000			
Basketball Court Reconstruction at Sears Park	\$ 47,000	\$ 47,000			
Siding Repair - Community Center	\$ 30,000		\$ 30,000		
Exterior Paint - Community Center	\$ 50,000		\$ 50,000		
Interior Paint - Senior Center	\$ 15,000		\$ 15,000		
Interior Finishes	\$ 10,000		\$ 10,000		
Revaluation	\$ 20,000				\$ 20,000
Sinking fund - New Town Hall Technology	\$ 10,725				\$ 10,725
Replace Town Hall Server	\$ 20,000		\$ 20,000		
HVAC Repair/Replace Funds (All Town Buidlings)	\$ 10,000				\$ 10,000
Dry Hydrant Installations	\$ 10,000				\$ 10,000
Fire Department Facility Maintenance & Repair Sinking Fund	\$ 10,000				\$ 10,000
Roof Replacement - Co 1	\$ 38,000		\$ 38,000		
Rescue Boat Replacement	\$ 49,500			\$ 49,500	
Turnout gear	\$ 5,000		\$ 3,000		\$ 2,000
Cruisers and Conversion - Vehicle Sinking Fund	\$ 57,000		\$ 57,000		
Equipment Sinking Fund	\$ 90,000				\$ 90,000
Road Repair / Maintenance	\$ 450,000	\$ 75,000			\$ 375,000
Sidewalk repair and replacement	\$ 15,000		\$ 15,000		
Water quality infrastructure improvements (Increased 6/9/2020)	\$ 50,000				\$ 50,000
In-Lake Treatment/Aeration	\$ 150,000				\$ 150,000
Long Hill Drainage	\$ 10,000		\$ 10,000		
Hales Brook Crossing Lake Drive	\$ 20,000		\$ 20,000		
Vehicle Sinking Fund (Total Available Balance Here)	\$ 70,000				\$ 70,000
	\$ 1,808,475	\$ 177,000	\$ 711,750	\$ 107,000	\$ 812,725

**TOWN OF EAST HAMPTON  
CAPITAL IMPROVEMENT PLAN 2023-2027**

3/25/2022  
Preliminary Draft

As of  
3/23/2022

Category	Project Name	Funding	2022 Approved	2023 TM Proposed	Attachment	2024	2025	2026	2027	Available Balance	Total Project Cost	Column1
<b>EDUCATION</b>												
Buildings & Grounds	Asbestos abatement and floor replacement	General Fund	\$ 25,000	\$ 10,000		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,932		Open
Buildings & Grounds	Bathroom and copier room ventilation	General Fund								1,210		Open
Buildings & Grounds	Bathroom Partitions	General Fund								-		Spring
Buildings & Grounds	Ceiling Replacement	General Fund								-		To be completed in October
Buildings & Grounds	HVAC/RTU Replacement	General Fund								-		
Buildings & Grounds	Interior Finishes	General Fund				20,000	20,000	20,000	20,000			
Buildings & Grounds	School Safety	General Fund	20,000			20,000	15,000					In-process
Buildings & Grounds	School security grant match	General Fund								148		Complete
Buildings & Grounds	School Water System Upgrades	General Fund								22,463		Pending State audit
Buildings & Grounds	Track resurface sinking fund	Finance/GF				15,000	15,000	15,000	15,000	189,420	240,000	Need \$225K to \$240K
Buildings & Grounds	Tennis court resurface sinking fund	Finance										
Buildings & Grounds	Floor Tile and Carpet (Center & Memorial)	General Fund	15,000			20,000				15,000		
Buildings & Grounds	Interior Door Locks (All Schools) - School Safety	General Fund								95		
Buildings & Grounds	HVAC RTU Equipment Replacement (All Education Buildings)	General Fund	25,000	25,000		25,000	25,000	25,000	25,000	11,804		
Buildings & Grounds	CCTV Upgrade	General Fund	15,000	35,000		15,000				3,190		
Buildings & Grounds	Fire Pump Controller Replacement (Memorial School)	General Fund		12,500								
Buildings & Grounds	Building Automation Controller	General Fund	25,000	13,400		6,500	25,000			5,700		
Buildings & Grounds	Gymnasium Bleacher Replacement (Middle School)	General Fund					45,000					
Buildings & Grounds	Gymnasium Floor Refinish (Center School)	General Fund		14,500								
Buildings & Grounds	Roof Replacement & Insulation - Middle School	Finance				1,700,000						
Buildings & Grounds	Lighting Replacement - (Center School, Memorial & Middle)	General Fund					25,000					
Buildings & Grounds	LED Lighting Conversions - Interior/Exterior (All Education Buildings)	General Fund		25,000		50,000						
Buildings & Grounds	Building Envelope Repairs & Windows	General Fund					25,000					
Buildings & Grounds	Concrete Stair Repair	General Fund		7,500		7,500						
Buildings & Grounds	Pavement Replacement Parking Lots (94 Main)	General Fund				50,000	50,000			9,500		
Buildings & Grounds	Cross Country Track Repair/Widen (Middle School)	General Fund		8,000								
Buildings & Grounds	Window Drape Replacement Commons	General Fund										
Buildings & Grounds	Building Infrastructure Replacements	General Fund				50,000						
Buildings & Grounds	Elevator Update - Center School	General Fund		34,000								
Buildings & Grounds	Playground Fall Protection	General Fund	15,000			15,000				15,000		
Technology	Technology Equip. / Network Upgrades (Switches & Software)	General Fund/Finance	71,000	316,350	1					-		In process
			\$ 211,000	\$ 501,250		\$ 2,014,000	\$ 265,000	\$ 80,000	\$ 80,000	\$ 293,462		
<b>CULTURE &amp; RECREATION</b>												
Equipment	Scag Turf Tiger	General Fund				\$ 16,000					\$ 16,000	
Equipment	Vehicle Sinking Fund	General Fund	40,000		3							
Buildings & Grounds	H.S. Baseball Field Improvements	Finance										
Buildings & Grounds	Match contribution towards Phase III - Airline Trail Project	General Fund	20,000	15,000						20,000		
Buildings & Grounds	Pickle Ball Court at Sears Park	General Fund		55,000								
Buildings & Grounds	Basketball Court Reconstruction at Sears Park	General Fund		47,000								
Buildings & Grounds	Tennis Court Reconstruction at Sears Park	General Fund				170,000						
Buildings & Grounds	Tennis Court Crack Repair - Sears Park/High School	General Fund						30,000				
Buildings & Grounds	Insulate and heat the Pavilion at Sears Park	General Fund										
Buildings & Grounds	Senior Center Shingles	General Fund								20,000		
Buildings & Grounds	Library Parking Lot Reconstruction	General Fund								21,073		
Buildings & Grounds	Library Carpet Replacement	General Fund										
Buildings & Grounds	Library Space Planner	General Fund								475		
Buildings & Grounds	Library Ceiling Tile Replacement	General Fund								-		
Buildings & Grounds	Siding Repair - Community Center	General Fund		30,000								
Buildings & Grounds	Exterior Paint - Community Center	General Fund		50,000						7,500		
Buildings & Grounds	Interior Paint - Senior Center	General Fund		15,000						7,509		
Buildings & Grounds	Interior Finishes	General Fund		10,000		10,000	10,000					
Buildings & Grounds	Roof Replacement - Community Center	General Fund								-		
Buildings & Grounds	Soccer Field drainage improvements (H.S.)	General Fund										
Buildings & Grounds	Sears Park Parking Lot and Boat Launch Master Plan	General Fund	50,000							4,055	80,000	Will use additional boat launch funds
			\$ 110,000	\$ 222,000		\$ 196,000	\$ 10,000	\$ 30,000	\$ -	\$ 80,612		
<b>GENERAL GOVERNMENT</b>												
Buildings & Grounds	Natural Gas Building Upgrades	General Fund								\$ -		Complete - Bal. to fund Fire Department
Land	Land acquisition - Town	General Fund								8,162		Open
Land	Land acquisition - Open Space	General Fund								-		Waiting on State grant
Other	Revaluation	General Fund	20,000	20,000		20,000	20,000	20,000	20,000	66,761		Next reval starts in FY 2025
Technology	Sinking fund - New Town Hall Technology	General Fund	10,725	10,725		10,725	10,725	10,725		10,725		Estimated to have a 7 year life (\$75K)
Technology	Upgrade servers / printers	General Fund	14,000			-	-			-		On-going
Technology	Replace Town Hall Server	General Fund		20,000								
Buildings & Grounds	HVAC Repair/Replace Funds (All Town Buidligns)	General Fund		10,000		10,000	10,000	10,000	10,000			
			\$ 44,725	\$ 60,725		\$ 40,725	\$ 40,725	\$ 40,725	\$ 30,000	\$ 85,648		
<b>HEALTH &amp; HUMAN SERVICES</b>												
Buildings & Grounds	Cemetery Improvement Sinking	General Fund								\$ 20,000		In-process
<b>HEALTH AND HUMAN SERVICES</b>												
	Cemetery Sinking Fund									\$ 20,000		
<b>PUBLIC SAFETY</b>												
Buildings & Grounds	Boiler Replacement - Fire Co. 1	General Fund								\$ -		

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Buildings & Grounds	Dry Hydrant Installations	General Fund	10,000	10,000		25,000	25,000			37,254		Open
Buildings & Grounds	Fire Department Facility Maintenance & Repair Sinking Fund	General Fund	20,000	10,000		20,000	50,000			9,248		Sinking Fund
Buildings & Grounds	Furnace Replacement Fire Co. 2	General Fund								-		
Buildings & Grounds	Police Department Upgrades (Evidence & Processing)	General Fund								-		Complete
Buildings & Grounds	Furnace Replacement Fire Co. 3	General Fund						20,000		\$ -		
Buildings & Grounds	Town Center Hydrant Dredging	General Fund								20,250		Complete
Buildings & Grounds	Repave Lot and Apron - Co. 1	General Fund								(824)		In process
Buildings & Grounds	Roof Replacement - Co 1	General Fund		38,000		26,000						
Buildings & Grounds	Renovate Co 1	Finance				350,000						
Buildings & Grounds	Renovate Co 1 - Planning & Design	General Fund	35,000							\$ 35,000		
Equipment	Gym Equipment	General Fund								857		
Equipment	Air Bottles	General Fund	10,000			20,000	20,000			37,019		On-going
Equipment	Rescue Boat Replacement	General Fund		49,500						-		Open - Addl. \$ from fund 22
Equipment	Trailers	General Fund								5,093		
Equipment	Turnout gear	General Fund	10,000	5,000		20,000	20,000			24,627		On-going
Equipment	UTV	General Fund								-		NEW 2018
Equipment	Taser Replacement	General Fund								-		
Equipment	Hurst Tool Replacement	General Fund								-		
Other	Glastonbury Dispatch	General Fund								23,222		In process
Technology	Accountability System	General Fund								15,000		
Technology	Computer replacement in police vehicles	General Fund	26,000							453		
Technology	In car and body cameras	General Fund	164,000	-		-	-	-		101,275		
Vehicles	Cruisers and Conversion - Vehicle Sinking Fund	General Fund	55,000	57,000	3	110,000	115,000	115,000	120,000	-		On-going
Vehicles	Replace Boat - Police	General Fund								-		
Vehicles	Fire Chief Replacement Vehicle	General Fund								24,476		
Vehicles	Towing Vehicle Co.2											
Vehicles	Replace Engine 212	Finance										
Vehicles	Replace Rescue 212	General Fund										
Vehicles	Replace tanker 112	Finance										
Vehicles	Replace Engine 312	Finance				650,000						
Vehicles	Replace tanker 112	Finance	330,000							-		
Vehicles	Replace tanker 312	Finance	330,000							-		
Vehicles	UTV's	General Fund								-		Complete
			\$ 990,000	\$ 169,500		\$ 1,221,000	\$ 230,000	\$ 135,000	\$ 120,000	\$ 332,950		
<b>PUBLIC WORKS</b>												
Buildings & Grounds	Oakum Dock - St. Clements Easement	General Fund								57,013		Future site clean-up
Equipment	Equipment Sinking Fund	General Fund	\$ 80,000	\$ 90,000	2	\$ 110,000	\$ 120,000			80,000	\$ 400,000	
Equipment	Replace cans & equipment trash recycling at Transfer station	General Fund								10,000		Sinking Fund
Equipment	Truck plows / sanders	General Fund								54,372		Sinking Fund
Roads / Sidewalks	Edgerton Street Pavement Rehab. Drainage	General Fund										
Roads / Sidewalks	Edgerton Street Pavement Rehab Pavement	General Fund	180,000							157,773		
Roads / Sidewalks	Install infiltration catch basins in lake watershed	General Fund								-		Request \$ moved to Water Qlty.
Roads / Sidewalks	Road Repair / Maintenance	General Fund	180,000	450,000		550,000	650,000	700,000	750,000	178,452		On-going
Roads / Sidewalks	Road repairs (Private Roads)	General Fund								19,458		On-going
Roads / Sidewalks	Sidewalk repair and replacement	General Fund	15,000	15,000		15,000	15,000	15,000	15,000	107,690		On-going
Buildings & Grounds	Water quality infrastructure improvements (Increased 6/9/2020)	General Fund	50,000	50,000		50,000	50,000	50,000	50,000	230,239		
Buildings & Grounds	In-Lake Treatment/Aeration	General Fund	150,000	150,000		150,000	150,000			37,200		
Roads / Sidewalks	Long Hill Drainage	General Fund		10,000		60,000						
Roads / Sidewalks	Hales Brook Crossing Lake Drive	General Fund	15,000	20,000		75,000	75,000	75,000		6,500	260,000	
Buildings & Grounds	Public Works Cold Storage Building	Finance					400,000				400,000	
Buildings & Grounds	Expanded Salt Storage Building	Finance										
Vehicles	Excavator	Finance								47		Complete
Vehicles	International Dump Truck 4900	Finance								8,759		In-process
Vehicles	Vehicle Sinking Fund (Total Available Balance Here)	General Fund	55,000	70,000	3	80,000	85,000	90,000		193,729	225,000	On-going
			\$ 725,000	\$ 855,000		\$ 1,090,000	\$ 1,545,000	\$ 930,000	\$ 815,000	\$ 1,141,232		
		<b>TOTAL</b>	<b>\$ 2,080,725</b>	<b>\$ 1,808,475</b>		<b>\$ 4,561,725</b>	<b>\$ 2,090,725</b>	<b>\$ 1,215,725</b>	<b>\$ 1,045,000</b>	<b>\$ 1,953,905</b>		

**TOTAL EDUCATION \$ 211,000 \$ 501,250 \$ 2,014,000 \$ 265,000 \$ 80,000 \$ 80,000**

Finance	\$ 660,000	\$ 1,000,000
Grants	\$ 50,000	\$ 884,000
<b>Residual Project Balances</b>	<b>\$ 83,000</b>	<b>\$ 107,000</b>
LoCIP Grant	\$ 75,000	\$ 75,000
Application of Surplus	\$ 400,000	
Application of APRA Funds	\$ -	\$ 711,750
Levy Amount	\$ 812,725	\$ 812,725

**Attachment #1  
FY 2022/2023  
Education Related Technology**

	Units	Unit Cost	Total
HP 1040 - High School and Administration Laptops(2016)	41	\$ 1,200	\$ 49,200
NextGen Firewall w/ 5 yrs support(2015)	1	\$ 30,000	\$ 30,000
HP Desktops - 600/800 G1 Series(2014)	95	\$ 800	\$ 76,000
HP Desktops - 800 G2 Series(2015)	78	\$ 800	\$ 62,400
Interactive Projectors(2011-2014) Installed at Middle School(38)	38	\$ 2,500	\$ 95,000
Chromeboxes for Digital Signs	15	\$ 250	\$ 3,750
			<b>\$ 316,350</b>

VIN/Serial Number	YEAR	Department	MAKE/MODEL/DESCRIPTION	Current Age	Replacement Age	Replacement Year	Notes	2022	2023	2024	2025	2026	2027
1FV6H2BA1XH989487	1999	Public Works	Freightliner Sweeper	22	26	2025					\$250,000		
611262	1996	Public Works	Volvo Loader	25	28	2024				\$150,000			
		Public Works	Fork Lift										
		Public Works	Caterpillar Crawler Backhoe										
		Public Works	Tiger Roadside Mower										
	1995	Public Works	Ingersoll Rand Roller	26	31	2026						\$100,000	
		Public Works	Morbark Brush Chipper										
		Public Works	Volvo Loader										
	1995	Public Works	Trackless Tractor	26	32	2027							\$200,000
		Public Works	Volvo Grader										
		Public Works	Leaf Vacuum										
		Public Works	John Deere Backhoe										
		Public Works	Bobcat Loader										
1HTWPAZT45HJ13635		Public Works	International Vactor										
		Parks & Recreation	Scag Turf Tiger Mower			2024				\$22,000			\$25,000
		Parks & Recreation	Sand Pro			2027							\$20,000

<b>Annual Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,000</b>	<b>\$250,000</b>	<b>\$100,000</b>	<b>\$245,000</b>
Current Available	\$ 80,000	\$ 80,000	\$ 170,000	\$ 108,000	\$ (22,000)	\$ (2,000)
Annual Funding	\$ 80,000	\$ 90,000	\$ 110,000	\$ 120,000	\$ 120,000	\$ 120,000
Lease Proceeds						
<b>End of Year Total Available</b>	<b>\$ 80,000</b>	<b>\$ 170,000</b>	<b>\$ 108,000</b>	<b>\$ (22,000)</b>	<b>\$ (2,000)</b>	<b>\$ (127,000)</b>
<b>Lease Payments</b>						
<b>Total Lease Payments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cash Financing</b>	<b>\$ 80,000</b>	<b>\$ 90,000</b>	<b>\$ 110,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
<b>TOTAL COST</b>	<b>\$ 80,000</b>	<b>\$ 90,000</b>	<b>\$ 110,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>
		12.5%	22.2%	9.1%	0.0%	0.0%



PLATE	YEAR	Department	MAKE/MODEL/DESCRIPTION	Current Age	Replacement Age	Replacement Year	Notes	2022	2023	2024	2025	2026	2027
34 EN	2001	Public Works	International 4900 4x2 Dump	20	20	2020	Truck On Order Should be here Nov 15th						
43 EN	1999	Public Works	Chev. Pickup 4 x 4	22	22	2022	Possibly replace with Fire Dept Rescue Vehicle Or F350 with Plow	\$35,000					
7 EN	2008	Public Works	Ford 550 4 x 4 Dump	13	14	2022	This is a must Current Truck Inoperable Needs new diesel Engine sever	\$90,000					
6EN	2010	Planning	Ford Crown Vict.LTD Police Interceptor	11	12	2022	TX FROM PD	X					
42EN	2015	Police	2015 Ford SUV Interceptor	6	7	2022	Patrol, 83K, TX to Planning	\$55,000					
		Parks & Recreation	Ford F350 W/Plow		15	2022		\$40,000					
37 EN	2001	Public Works	International Dump 4900 4x2	20	22	2023			\$212,000				
58 EN	2008	Public Works	Ford Expedition	13	15	2023	Replace with Ford F150 4X4		\$35,000				
59EN	2011	Building Department	Ford Crown Vict.LTD Police Interceptor	10	12	2023	TX FROM PD	X					
39EN	2014	Police	2014 Ford SUV Interceptor	7	9	2023	Patrol, 79K Miles, TX to Building Dept.		\$57,000				
4 EN	2006	Public Works	Ford E150 Van	15	20	2024	Replace with covered utility body truck			\$60,000			
85 EN	2009	Public Works	Ford Ranger (white)	12	15	2024	Replace with 150 4X4			\$30,520			
24EN	2015	Police	2015 Ford Expedition	6	9	2024	Supervisor Vehicle			\$55,000			
3EN	2016	Police	2016 Ford Taurus Interceptor	6	8	2024	Patrol, Unmarked, Traffic Detail			\$55,000			
20 EN	1997	Public Works	International 4800 4 x 4 Dump	24	28	2025					\$240,800		
45 EN	2000	Public Works	International 4900 4X2	21	25	2025					\$207,200		
21 EN	2011	Public Works	Ford Crown Vict.LTD Police Interceptor	10	15	2025	Replace with Ford Escape or similar				\$28,000		
11EN	2011	Police	2011 Ford CV Interceptor	10	14	2025	Patrol, Canine Spare, TX from Canine			X			
2 EN	2012	Public Works	Ford F150 4 x 4	9	15	2025					\$32,200		
30 EN	2012	Public Works	Ford F 550 4x4	9	15	2025					\$103,500		
236ZVX	2013	Police	2013 Ford Taurus Interceptor	8	12	2025	General/Detective				\$57,500		
83EN	2017	Police	2017 Ford SUV Interceptor	4	8	2025	Patrol				\$55,000		
66 EN	2002	Public Works	International 4900 4 x 2 Dump	19	25	2026						\$212,750	
41EN	2003	Parks & Recreation	Ford F150 4 x 2	18	20	2026						\$30,000	
33 EN	2004	Public Works	International 7300 4 x 4 Dump	17	23	2026						\$247,250	
	2015	Fire Marshal	Ford Explorer	6	11	2026	TX FROM PD				X		
67EN	2017	Police	2017 Ford SUV Interceptor	4	9	2026	Patrol, TX to Fire Marshal					\$57,500	
86EN	2019	Police	2019 Ford SUV Interceptor	2	7	2026	Patrol, Canine, TX to Canine Spare					\$57,500	
87EN	2019	Police	2019 Ford SUV Interceptor	2	7	2026	Patrol					\$57,500	
81 EN	2009	Public Works	Ford F-350 4x4 (white)	12	15	2027							\$41,300
	2017	Y/F Services	Ford Transit Cargo Van	4	10	2027							\$45,000
29 EN	2001	Public Works	International 4700 LP Dump	20	27	2028							
AW66157	2020	Police	2020 Ford SUV Interceptor	1	8	2028	Chief Vehicle						
97EN	2021	Police	2021 Ford SUV Interceptor	0	7	2028	Patrol						
72 EN	2005	Public Works	International 7300 4 X 4 Dump	16	25	2029							
10 EN	2017	Public Works	Ford 145 F350 4x4 reg cab SRW	4	15	2031							
38 EN	2017	Public Works	Ford F-550 4 x 4 Dump	4	15	2031							
78 EN	2009	Public Works	International 7400 SBA 4 x 2	12	25	2033							
82 EN	2010	Public Works	International 7400 SBA 4 x 2	11	25	2034							
22 EN	2016	Public Works	International Dump 7500 SFA 4x2	5	20	2035							
44 EN	2017	Public Works	International 7500 SFA 4X2	4	20	2036							
93EN	2018	Public Works	International 7500 SFA 4X2	3	25	2042							
<b>Annual Expenses</b>								<b>\$220,000</b>	<b>\$304,000</b>	<b>\$200,520</b>	<b>\$724,200</b>	<b>\$662,500</b>	<b>\$86,300</b>
Current Available								\$ 137,050	\$ 193,000	\$ 16,000			
Annual Funding								\$ 150,000	\$ 127,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000
Lease Proceeds											\$448,000	\$460,000	
<b>End of Year Total Available</b>								<b>\$ 67,050</b>	<b>\$ 16,000</b>	<b>\$ 5,480</b>	<b>\$ (86,200)</b>	<b>\$ (12,500)</b>	<b>\$ 103,700</b>
<b>Lease Payments</b>											\$ 71,256	\$ 71,256	\$ 71,256
											\$ 73,178	\$ 73,178	
<b>Total Lease Payments</b>								<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,256</b>	<b>\$ 144,434</b>	<b>\$ 144,434</b>
<b>Cash Financing</b>								<b>\$ 150,000</b>	<b>\$ 127,000</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>	<b>\$ 190,000</b>
<b>TOTAL COST</b>								<b>\$ 150,000</b>	<b>\$ 127,000</b>	<b>\$ 190,000</b>	<b>\$ 261,256</b>	<b>\$ 334,434</b>	<b>\$ 334,434</b>
									-15.3%	49.6%	37.5%	28.0%	0.0%