



CAPITAL IMPROVEMENT PLAN FISCAL YEAR 2016 to 2022

Investing in Neighborhood Connections and
Amenities, Excellent Infrastructure, and the Tools to
do the Job

Approved August 4, 2015

Woodstock Town Council

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Introduction and Philosophy of Capital Planning

Capital Improvement Plan (CIP) – Thinking about what comes next

A capital improvement plan provides a long-term view of the physical and technological improvements that we intend to make to the Town, its ability to provide services to residents, and the neighborhoods that our residents and businesses call home. Historically, the Town has approached capital investments on a case-by-case basis. That is, when a need arose, a project was designed and completed. Generally, this would occur on a fiscal year basis with projects occurring as necessary. However, the Town has significant challenges and opportunities in the next several years that must be addressed in a planned and logical manner to ensure that we have the financial, personnel, time, and physical resources necessary to strategically capitalize on these opportunities.

To that end, the Town's Strategic Plan challenges us to think differently about how to plan our investments. The purpose of the CIP is to plan the investments that we intend to make over a long period of time to ensure that we are able to utilize our resources to the best degree possible. This document develops a list of investments that are intended to improve neighborhood connections, enhance our already first-class infrastructure, and provide our employees the tools they need to do the jobs we ask them to do. Developing a plan that takes into account multi-year capital planning is a tremendous task that requires significant thought on the part of the entire leadership of the organization.

Structuring Our Plan – Aggressive Investment, Minimal Taxpayer Impact

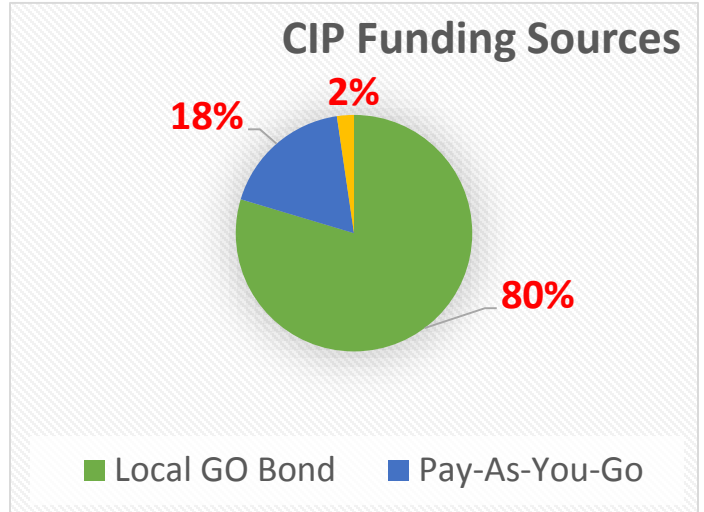
The driving philosophy behind the development of our Capital Improvement Plan has been to aggressively and proactively make investments in our community, but at the same time ensure that the impact to taxpayers is as minimal as possible. The Town is in the fortunate position that over the next several years, much of our existing debt service retires. In order to take advantage of this opportunity, we have planned our major debt service projects for periods when we have significant reductions in annual debt service payments. This method leaves the necessary tax rates in place and allows for a seamless transition to a debt structure that includes new projects but does not require significant additional taxpayer investment.

We have also included a significant pay-as-you-go portion of the CIP that seeks to take advantage of net revenues realized after the completion of the operating budget for the preceding year. Essentially, we are using revenues that exceed our expenditures in one year to pay for capital projects in the subsequent year. This approach encourages budget controls at the department level by ensuring that when departments manage their budgets in a manner in which all funds are not expended, they are able to see the benefits in the subsequent year in the form of new capital items.

Funding Sources Summary

Funding Sources – How we fund investments

The funding sources for projects found within the CIP listing are funded through from general obligation bond issuance (debt), cash, utility system development charges, and intergovernmental transfers.



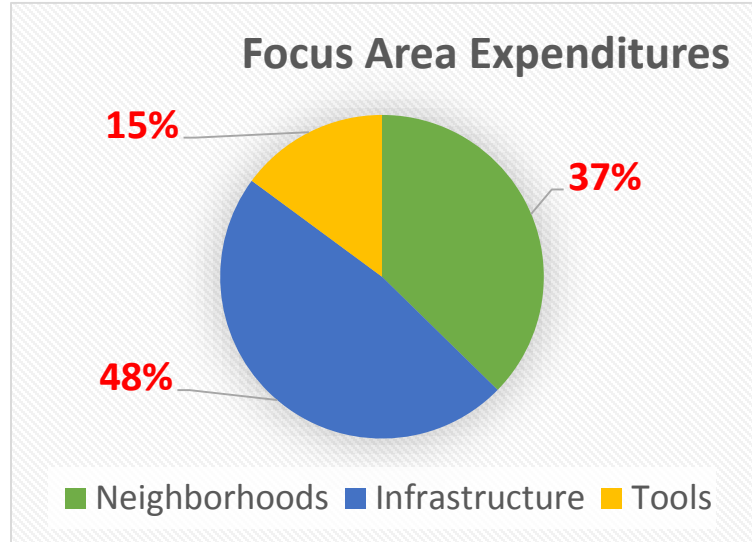
- **Local General Obligation (GO) Bonds** – Used primarily to fund major construction projects or large capital equipment purchases. The debt that is issued as a result of this plan consists of notes that vary in length of obligation. Generally, note lengths are determined based on the anticipated life of the project and the ability of the Town to pay its obligations.
- **Pay-As-You-Go** – Cash is used primarily for annual, sometimes recurring, capital purchases and small construction projects that are not funded in a different manner. The Town has projected annual net revenues to calculate the probable available cash to pay for vehicles, equipment, and other smaller projects that are funded. Cash is generally how we fund the pay-as-you-go portion of the capital program.
- **Utility System Development Charges (SDC) Funds** – Used to make investment in water and sewer system capacity development projects. These charges are paid when a new water and/or sewer customer connects to the system and are placed in reserve for future capacity building projects.

| Funding Sources Summary - In Thousands of Dollars | | | | | | | | |
|---|------------------|--------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|
| Source | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | Total Funding |
| Local GO Bond | \$ 455.00 | \$ 3,126.00 | \$ - | \$ 338.50 | \$ 270.00 | \$ - | \$ 3,500.00 | \$ 7,689.50 |
| Pay-As-You-Go | \$ 257.00 | \$ 171.00 | \$ 512.00 | \$ 260.00 | \$ 167.00 | \$ 150.00 | \$ 165.00 | \$ 1,682.00 |
| Utility SDC Funds | \$ - | \$ 75.00 | \$ 50.00 | \$ - | \$ - | \$ 56.00 | \$ 35.00 | \$ 216.00 |
| Total Capital Projects | \$ 712.00 | \$ 3,372.00 | \$ 562.00 | \$ 598.50 | \$ 437.00 | \$ 206.00 | \$ 3,700.00 | \$ 9,587.50 |

CIP Focus Area Investments Summary

Focusing Our Resources toward our Community Needs

This Capital Improvement Plan has three focus areas: Improving quality of life by investing in our Neighborhood Connections and Amenities, continually ensuring that we are supporting the backbone operations of the town by aggressively and proactively investing in our infrastructure, and ensuring that that we are encouraging our people do their best work by providing them the tools they need to get the job done.



- **Neighborhood Connections and Amenities** – These projects include the development of public spaces, downtown business support infrastructure, connections between neighborhoods, and developing municipal facilities that improve neighborhoods. This includes \$3.5 million in projects.
- **Excellent Infrastructure** – Includes the rehabilitation and improvements of water and sewer treatment and pipe network systems. In sum, this focus area includes \$4.4 million in projects. The primary project is the rehabilitation of the Water Treatment Plant, a \$3.126 million project.
- **Tools to do the Job** – Includes \$1.4 million in vehicles, equipment and other tools replacements and improvements.

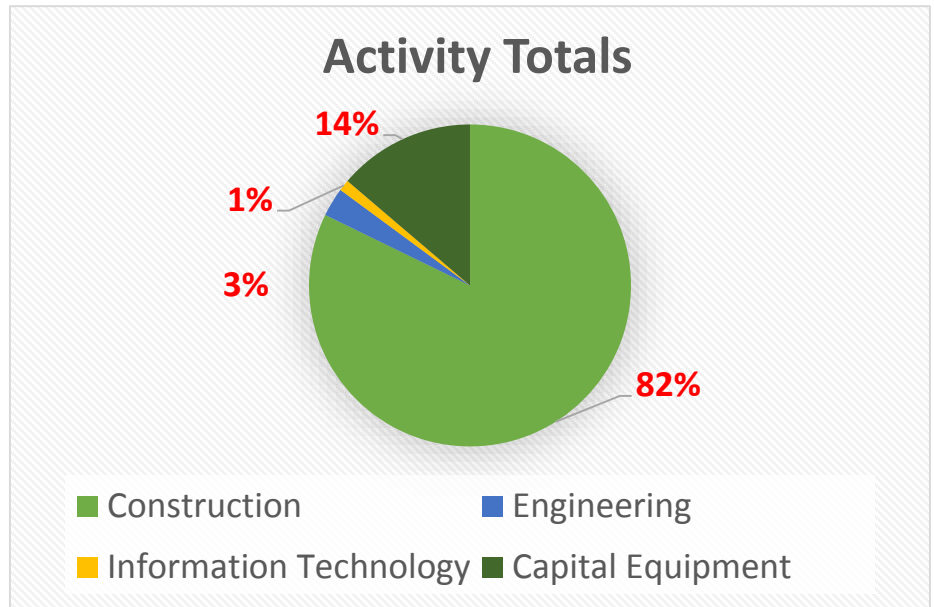
| CIP Focus Area Annual Funding - In Thousands of Dollars | | | | | | | | |
|---|------------------|--------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | Total Funding |
| Neighborhoods | \$ 510.00 | \$ 76.00 | \$ 85.00 | \$ 140.00 | \$ 327.00 | \$ 80.00 | \$ 2,530.00 | \$ 3,748.00 |
| Infrastructure | \$ 25.00 | \$ 3,146.00 | \$ 50.00 | \$ - | \$ 40.00 | \$ 56.00 | \$ 1,135.00 | \$ 4,452.00 |
| Tools | \$ 177.00 | \$ 150.00 | \$ 427.00 | \$ 458.50 | \$ 70.00 | \$ 70.00 | \$ 35.00 | \$ 1,387.50 |
| Total | \$ 712.00 | \$ 3,372.00 | \$ 562.00 | \$ 598.50 | \$ 437.00 | \$ 206.00 | \$ 3,700.00 | \$ 9,587.50 |

CIP Activity Area Investment Summary

Taking Actions to Meet our Focus Area Goals

The Capital Improvement Plan includes four areas of activities that are associated with the completion of the projects we have identified: Construction, Engineering, Information Technology, and Capital Equipment.

- **Construction** – This activity includes the actual physical construction of various facilities throughout town. This is the largest activity area, primarily due to the rehabilitation of both the Water Treatment Plant and the Old Woodstock High School.
- **Engineering** – This activity includes professional design and engineering work associated primarily with projects that will be funded in future capital improvement plans.
- **Information Technology** – This activity includes the purchase of software and hardware devices that allow for the collection and analysis of data.
- **Capital Equipment** – This activity includes the purchase of mobile and fixed goods and equipment for use by various departments. Both annually recurring purchases and single purchases are included in this activity type. Annual recurring purchases include the replacement of Police and Public Works fleets.



| Annual Project Type Funding - In Thousands of Dollars | | | | | | | | |
|---|------------------|--------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|
| Activity | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | Total Funding |
| Construction | \$ 535.00 | \$ 3,182.00 | \$ 90.00 | \$ 140.00 | \$ 367.00 | \$ 86.00 | \$ 3,530.00 | \$ 7,930.00 |
| Engineering | \$ - | \$ 40.00 | \$ 45.00 | \$ - | \$ - | \$ 50.00 | \$ 135.00 | \$ 270.00 |
| Information Technology | \$ 25.00 | \$ 80.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 105.00 |
| Capital Equipment | \$ 152.00 | \$ 70.00 | \$ 427.00 | \$ 458.50 | \$ 70.00 | \$ 70.00 | \$ 35.00 | \$ 1,282.50 |
| Total | \$ 712.00 | \$ 3,372.00 | \$ 562.00 | \$ 598.50 | \$ 437.00 | \$ 206.00 | \$ 3,700.00 | \$ 9,587.50 |

Impact of Proposed General Obligation Bonds to Long Term Debt Planning

Beginning in Fiscal Year 2018, the Town of Woodstock’s annual debt service structure begins to ease under the debt structure prior to the development of the Capital Improvement Plan. In Fiscal Year 2018, the annual debt service is \$181,386.88 less than it was in the previous year due to retiring debt. In the next decade there are several instances in which the debt service declines substantially, leaving the town a significant amount of capital available to be used for further capital projects. This Capital Improvement Plan takes advantage of those reductions by timing major construction projects during the time period that previous notes are anticipated to retire. The following is a chart of the existing debt service and how it progresses over the life of the CIP:

| Fiscal Year | Existing Annual Debt Service | Difference from Previous Year | Difference from FY 15 Budget |
|-------------|------------------------------|-------------------------------|------------------------------|
| 2016 | \$ 1,585,660.17 | \$ (3,834.66) | \$ (12,079.35) |
| 2017 | \$ 1,605,753.92 | \$ 20,093.75 | \$ 8,014.40 |
| 2018 | \$ 1,424,367.04 | \$ (181,386.88) | \$ (173,372.48) |
| 2019 | \$ 1,368,875.11 | \$ (55,491.93) | \$ (228,864.41) |
| 2020 | \$ 1,317,927.57 | \$ (50,947.54) | \$ (279,811.95) |
| 2021 | \$ 1,298,133.78 | \$ (19,793.79) | \$ (299,605.74) |
| 2022 | \$ 1,132,694.52 | \$ (165,439.26) | \$ (465,045.00) |

It is clear from the above chart that there is a substantial decline in the amount of annual debt service that the Town will be required to pay if none of the debt service projects found within this plan are accomplished. The driving philosophy behind the plan is to keep the debt service as consistent as possible over the next several years. This is accomplished by making substantial investments in the infrastructure resources of the Town.

The Capital Improvement Plan identifies a number of projects that will use proceeds from indebtedness in order to finance the project. The majority of the funds expended from proceeds gained from general obligation bonds issued by the Town will be used for the construction and rehabilitation of town facilities. However, some funds are used for the purchase of construction type capital equipment related to the Department of Public Works and used for both General Fund activities, as well as Public Utilities Fund operations. The following is a chart outlining the debt service projects proposed in this plan, as well as the timing.

It should be noted that construction related to the Water Treatment Plant Rehabilitation Project will occur in Fiscal Year 2017, but due to the rules of the Virginia Department of Health’s loan programs, the debt on the project does not begin to be paid until the completion of the project, which will be in Fiscal Year 2018. So, while we will have access funds well in advance of having to begin repayment of the loan funds, repayment will not begin until our prior debt retires. We additionally believe that we will be eligible for state-level historic tax credits for the rehabilitation of the Old Woodstock High School to be turned into a municipal office, which should reduce the total amount needed for the project. However, the CIP has been constructed with the assumption that we will not have access to tax credit funds that would help to finance this project in order to develop a conservative future debt service structure. The following is a list of the debt service funded projects found within the Capital Improvement Plan:

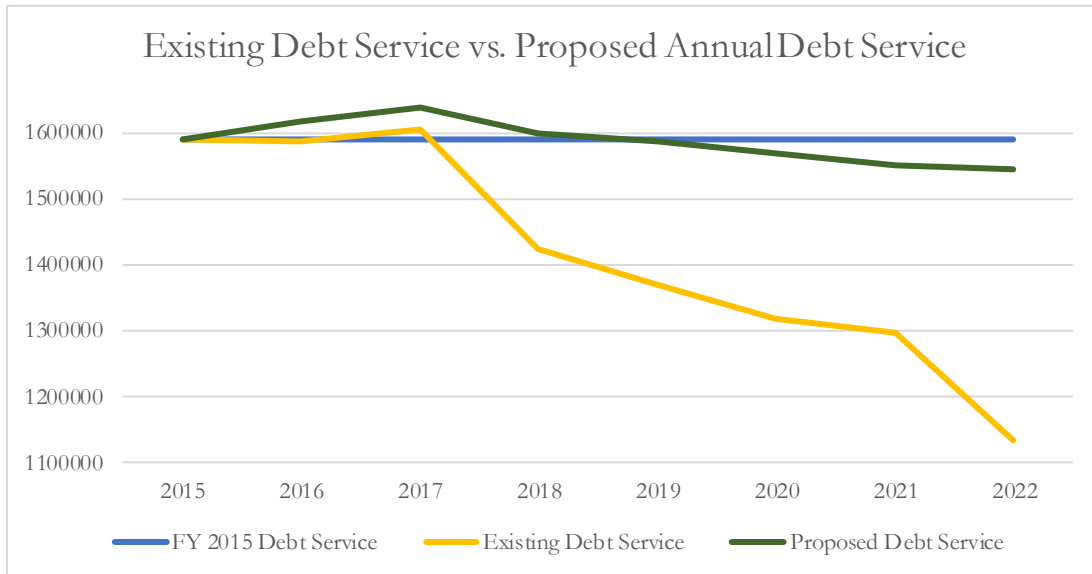
| Project | Budget (M) | Annual Debt Service | Term (Y) | Est. Rate | FY | Funding Source |
|--------------------------------------|--------------|----------------------|----------|-----------|------|---------------------|
| Downtown Parking - Phase I | 0.5 | \$ 32,209.30 | 30 | 5.00% | 2016 | Private bank |
| Water Treatment Plant Rehabilitation | 3.126 | \$ 143,424.86 | 20 | 2.25% | 2017 | VDH Revolving Loan |
| Public Works Equipment Bond | 0.34 | \$ 42,000.00 | 10 | 5.00% | 2019 | Private bank |
| Fairview Park Soccer/Lacrosse Field | 0.27 | \$ 34,761.00 | 10 | 5.25% | 2020 | Private bank |
| Municipal Office | 2.5 | \$ 161,046.49 | 30 | 5.00% | 2022 | PPA or Private bank |
| Total | 6.736 | \$ 413,441.65 | | | | |

The following is a chart of the proposed annual debt service once the new capital improvement items are added into the debt service structure.

| Fiscal Year | Existing Annual Debt Service | Existing & CIP Debt | Annual Difference | Proposed Debt to FY 15 Budget |
|-------------|------------------------------|---------------------|-------------------|-------------------------------|
| 2016 | \$ 1,585,660.17 | \$ 1,617,869.47 | \$ 28,374.64 | \$ 20,129.95 |
| 2017 | \$ 1,605,753.92 | \$ 1,637,963.22 | \$ 20,093.75 | \$ 40,223.70 |
| 2018 | \$ 1,424,367.04 | \$ 1,600,001.20 | \$ (37,962.02) | \$ 2,261.68 |
| 2019 | \$ 1,368,875.11 | \$ 1,586,509.27 | \$ (13,491.93) | \$ (11,230.25) |
| 2020 | \$ 1,317,927.57 | \$ 1,570,322.73 | \$ (16,186.54) | \$ (27,416.79) |
| 2021 | \$ 1,298,133.78 | \$ 1,550,528.94 | \$ (19,793.79) | \$ (47,210.58) |
| 2022 | \$ 1,132,694.52 | \$ 1,546,136.17 | \$ (4,392.77) | \$ (51,603.35) |

While the next several years require some additional debt service, approximately half of the additional costs in Fiscal Year 2017 were already planned and if necessary, we can use fund balance to pay the additional debt service for Fiscal Years 2016 and 2017. In Fiscal Year 2019 and beyond we will still have some reduction in debt service payments, though with not nearly the amount of reduction as we had planned. This should allow for other projects that may arise or can help to deal with inflation of capital costs that are not anticipated within this financial plan.

For a graphical perspective, the following chart provides a view of how we have planned to smooth the annual reduction in debt service payments.



In the very long term perspective, there are some debt reductions in additional years in the future that have the capability of being smoothed, such as in Fiscal Year 2029, Fiscal Year 2035, Fiscal Year 2036, and Fiscal Year 2039. Even though it is early to be planning projects for these years, it is clear that there will be ample room for additional capital projects for major infrastructure concerns periodically for the next thirty years.



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

Upgrade Benchoff Drive Water Line

| | | | |
|-----------------|---------------------------------|-----------------------|-----------------------|
| Project ID: | 2 | Location: | Benchoff Drive |
| Project Type: | Construction | Start Date: | 2020 |
| Major Fund: | Public Utilities Fund | End Date: | 2020 |
| Department: | Water and Sewer | Total Project Budget: | \$40,000 |
| CIP Focus Area: | Excellent Infrastructure | Debt Impact: | No debt impact |

Description and Discussion: This project will replace 1700 feet of 2 and 4 inch water mains to 12 inch along Benchoff Drive and make the connection between the two sections. Presently, the 2 inch and 4 inch lines do not actually connect neat the railroad tracks.

Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|---------------------|------|-------|-------|-------|----------|-------|------|----------|
| <i>Construction</i> | | | | | \$40,000 | | | \$40,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$40,000 | \$ | \$ | \$40,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|-------|-------|-------|----------|-------|------|----------|
| <i>Pay-As-You-Go</i> | | | | | \$40,000 | | | \$40,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$40,000 | \$ | \$ | \$40,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

Water Treatment Plant Upgrade

| | | | |
|-----------------|---------------------------------|-----------------------|--------------------------------|
| Project ID: | 4 | Location: | Water Treatment Plant |
| Project Type: | Construction | Start Date: | 2017 |
| Major Fund: | Public Utilities Fund | End Date: | 2018 |
| Department: | WTP | Total Project Budget: | \$3,126,000 |
| CIP Focus Area: | Excellent Infrastructure | Debt Impact: | Additional debt project |

Description and Discussion: This project will entail replacing the original filters in the Water Treatment Plant, addition ultraviolet disinfection, and replacing the sludge handling operations by transferring sludge to the sanitary sewer collection system to be treated at the WWTP.

Operating Budget Impact: This project will result in reduced chemical consumption, but increase electric usage.

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|---------------------|------|-------------|-------|-------|-------|-------|------|-------------|
| <i>Construction</i> | | \$3,126,000 | | | | | | \$3,126,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$3,126,000 | \$ | \$ | \$ | \$ | \$ | \$3,126,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|-------------|-------|-------|-------|-------|------|-------------|
| <i>Local GO Bond</i> | | \$3,126,000 | | | | | | \$3,126,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$3,126,000 | \$ | \$ | \$ | \$ | \$ | \$3,126,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

Repair of West End Reservoir

| | | | |
|-----------------|---------------------------------|-----------------------|--------------------------------|
| Project ID: | 5 | Location: | West Stoney Creek Dam |
| Project Type: | Construction | Start Date: | 2022 |
| Major Fund: | Public Utilities Fund | End Date: | 2022 |
| Department: | WTP | Total Project Budget: | \$1,000,000 |
| CIP Focus Area: | Excellent Infrastructure | Debt Impact: | Additional debt project |

Description and Discussion: This project will repair the structural integrity of the dam facility and ensure that the structure will meet state regulations. Actual repair activities have not been finalized. This project is in the CIP as a placeholder because we know it is on the horizon, but do not have enough information to make decisions on actual work. Therefore, this project may change in future iterations of this plan document.

Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|---------------------|------|-------|-------|-------|-------|-------|-------------|-------------|
| <i>Construction</i> | | | | | | | \$1,000,000 | \$1,000,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$ | \$ | \$1,000,000 | \$1,000,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|-------|-------|-------|-------|-------|-------------|-------------|
| <i>Local GO Bond</i> | | | | | | | \$1,000,000 | \$1,000,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$ | \$ | \$1,000,000 | \$1,000,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

Water Well Development

| | | | |
|-----------------|---------------------------------|-----------------------|-----------------------|
| Project ID: | 6 | Location: | Various |
| Project Type: | Construction | Start Date: | 2018 |
| Major Fund: | Public Utilities Fund | End Date: | 2018 |
| Department: | WTP | Total Project Budget: | \$50,000 |
| CIP Focus Area: | Excellent Infrastructure | Debt Impact: | No debt impact |

Description and Discussion: This project will identify one to three well sources as backup water sources for the Town, as well as additional capacity.

Operating Budget Impact: This will result in additional electric and potentially chemical costs for the town.

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|---------------------|------|-------|----------|-------|-------|-------|------|----------|
| <i>Engineering</i> | | | \$10,000 | | | | | \$10,000 |
| <i>Construction</i> | | | \$40,000 | | | | | \$40,000 |
| | | | | | | | | |
| Total | \$ | \$ | \$50,000 | \$ | \$ | \$ | \$ | \$50,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|--------------------------|------|-------|----------|-------|-------|-------|------|----------|
| <i>Utility SDC Funds</i> | | | \$50,000 | | | | | \$50,000 |
| | | | | | | | | |
| Total | \$ | \$ | \$50,000 | \$ | \$ | \$ | \$ | \$50,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

Raw Water Pump Addition

| | | | |
|-----------------|---------------------------------|-----------------------|-------------------------------|
| Project ID: | 7 | Location: | Raw Water Pump Station |
| Project Type: | Construction | Start Date: | 2021 |
| Major Fund: | Public Utilities Fund | End Date: | 2021 |
| Department: | WTP | Total Project Budget: | \$56,000 |
| CIP Focus Area: | Excellent Infrastructure | Debt Impact: | No debt impact |

Description and Discussion: This project will result in the installation of an additional 100 horse power, 1400 gallon per minute electric vertical turbine pump at the raw water pump station. The plant presently has one pump this size, as well as two smaller pumps used for operations. This would improve plant capacity and reliability. If the one existing pump goes out of service, it will tremendously reduce our ability to provide water.

Operating Budget Impact: Until there is a need for the second pump is used for capacity, there will be no impact because the two big pumps will be alternated.

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|-------------------------|------|-------|-------|-------|-------|----------|------|----------|
| <i>Capital Purchase</i> | | | | | | \$56,000 | | \$56,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$ | \$56,000 | \$ | \$56,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|--------------------------|------|-------|-------|-------|-------|----------|------|----------|
| <i>Utility SDC Funds</i> | | | | | | \$56,000 | | \$56,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$ | \$56,000 | \$ | \$56,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

Soccer/Lacrosse Field Construction

| | | | |
|-----------------|---|-----------------------|--------------------------------|
| Project ID: | 8 | Location: | Fairview Park |
| Project Type: | Construction | Start Date: | 2020 |
| Major Fund: | General Fund | End Date: | 2020 |
| Department: | | Total Project Budget: | \$270,000 |
| CIP Focus Area: | Neighborhood Connections and Amenities | Debt Impact: | Additional debt project |

Description and Discussion: This project will result in the construction of two soccer/lacrosse fields and associated restroom facilities.

Operating Budget Impact: Approximately \$5,000 per year in mowing and field maintenance

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|---------------------|------|-------|-------|-------|-----------|-------|------|-----------|
| <i>Construction</i> | | | | | \$270,000 | | | \$270,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$270,000 | \$ | \$ | \$270,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|-------|-------|-------|-----------|-------|------|-----------|
| <i>Local GO Bond</i> | | | | | \$270,000 | | | \$270,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$270,000 | \$ | \$ | \$270,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

West Reservoir WTP Feasibility Study

| | | | |
|-----------------|---------------------------------|-----------------------|------------------------------|
| Project ID: | 9 | Location: | West Stoney Creek Dam |
| Project Type: | Engineering | Start Date: | 2017 |
| Major Fund: | Public Utilities Fund | End Date: | 2017 |
| Department: | WTP | Total Project Budget: | \$20,000 |
| CIP Focus Area: | Excellent Infrastructure | Debt Impact: | No debt impact |

Description and Discussion: This project will provide funds to contract with a qualified firm to prepare a feasibility study to explore developing plans to begin using water in the west reservoir.

Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|--------------------|------|----------|-------|-------|-------|-------|------|----------|
| <i>Engineering</i> | | \$20,000 | | | | | | \$20,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$20,000 | \$ | \$ | \$ | \$ | \$ | \$20,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|--------------------------|------|----------|-------|-------|-------|-------|------|----------|
| <i>Utility SDC Funds</i> | | \$20,000 | | | | | | \$20,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$20,000 | \$ | \$ | \$ | \$ | \$ | \$20,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

WWTP-WTP Raw Water Loop PER

| | | | |
|-----------------|---------------------------------|-----------------------|-----------------------|
| Project ID: | 10 | Location: | WWTP and WTP |
| Project Type: | Engineering | Start Date: | 2022 |
| Major Fund: | Public Utilities Fund | End Date: | 2022 |
| Department: | WTP | Total Project Budget: | \$35,000 |
| CIP Focus Area: | Excellent Infrastructure | Debt Impact: | No debt impact |

Description and Discussion: This project will provide long-term planning for a potential raw water loop that uses Wastewater Treatment Plant effluent, sending it back to the headworks of the Water Treatment Plant to be used as raw drinking water.

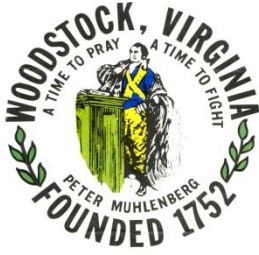
Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|--------------------|------|-------|-------|-------|-------|-------|----------|----------|
| <i>Engineering</i> | | | | | | | \$35,000 | \$35,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$ | \$ | \$35,000 | \$35,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|--------------------------|------|-------|-------|-------|-------|-------|----------|----------|
| <i>Utility SDC Funds</i> | | | | | | | \$35,000 | \$35,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$ | \$ | \$35,000 | \$35,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

WWTP Electric Efficiency Study

| | | | |
|-----------------|---------------------------------|-----------------------|-----------------------------------|
| Project ID: | 11 | Location: | Wastewater Treatment Plant |
| Project Type: | Engineering | Start Date: | 2022 |
| Major Fund: | Public Utilities Fund | End Date: | 2022 |
| Department: | WWTP | Total Project Budget: | \$50,000 |
| CIP Focus Area: | Excellent Infrastructure | Debt Impact: | No debt impact |

Description and Discussion: This project will provide funds to contract with a qualified firm to conduct a study of how to reduce electric usage at WWTP.

Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|--------------------|------|-------|-------|-------|-------|-------|----------|----------|
| <i>Engineering</i> | | | | | | | \$50,000 | \$50,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$ | \$ | \$50,000 | \$50,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|-------|-------|-------|-------|-------|----------|----------|
| <i>Pay-As-You-Go</i> | | | | | | | \$50,000 | \$50,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$ | \$ | \$50,000 | \$50,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

Design Equalization Basin and WWTP

| | | | |
|-----------------|---------------------------------|-----------------------|-----------------------------------|
| Project ID: | 12 | Location: | Wastewater Treatment Plant |
| Project Type: | Engineering | Start Date: | 2022 |
| Major Fund: | Public Utilities Fund | End Date: | 2022 |
| Department: | WWTP | Total Project Budget: | \$50,000 |
| CIP Focus Area: | Excellent Infrastructure | Debt Impact: | No debt impact |

Description and Discussion: This project provide funds to contract with a qualified firm to design an equalization basin at the wastewater treatment plant to equalize flows during high flow events.

Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|--------------------|------|-------|-------|-------|-------|-------|----------|----------|
| <i>Engineering</i> | | | | | | | \$50,000 | \$50,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$ | \$ | \$50,000 | \$50,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|-------|-------|-------|-------|-------|----------|----------|
| <i>Pay-As-You-Go</i> | | | | | | | \$50,000 | \$50,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$ | \$ | \$50,000 | \$50,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

Main Street Sidewalk Installation

| | | | |
|-----------------|---|-----------------------|------------------------------------|
| Project ID: | 15 | Location: | North and South Main Street |
| Project Type: | Construction | Start Date: | 2017 |
| Major Fund: | General Fund | End Date: | 2017 |
| Department: | Streets and Sidewalks/Parks | Total Project Budget: | \$6,000 |
| CIP Focus Area: | Neighborhood Connections and Amenities | Debt Impact: | No debt impact |

Description and Discussion: This project will provide sidewalk to the west side of Main Street between Massanutten Military Academy and the southern section of Main Street. This cost assumes 80-20 grant from VDOT and only reflects Town funding.

Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|---------------------|------|---------|-------|-------|-------|-------|------|----------|
| <i>Construction</i> | | \$6,000 | | | | | | \$6,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$6,000 | \$ | \$ | \$ | \$ | \$ | \$6,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|---------|-------|-------|-------|-------|------|----------|
| <i>Pay-As-You-Go</i> | | \$6,000 | | | | | | \$6,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$6,000 | \$ | \$ | \$ | \$ | \$ | \$6,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

North Street Sidewalk Installation

| | | | |
|-----------------|---|-----------------------|-----------------------|
| Project ID: | 16 | Location: | North Street |
| Project Type: | Construction | Start Date: | 2018 |
| Major Fund: | General Fund | End Date: | 2018 |
| Department: | Streets and Sidewalks/Parks | Total Project Budget: | \$10,000 |
| CIP Focus Area: | Neighborhood Connections and Amenities | Debt Impact: | No debt impact |

Description and Discussion: This project will install sidewalk along West North Street from the Railroad Tracks to just west of Summit Avenue, and further where existing sidewalk ends, to the interstate. This assumes 80-20 grant from VDOT and only reflects Town funding.

Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|---------------------|------|-------|----------|-------|-------|-------|------|----------|
| <i>Construction</i> | | | \$10,000 | | | | | \$10,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$10,000 | \$ | \$ | \$ | \$ | \$10,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|-------|----------|-------|-------|-------|------|----------|
| <i>Pay-As-You-Go</i> | | | \$10,000 | | | | | \$10,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$10,000 | \$ | \$ | \$ | \$ | \$10,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

Reservoir Street Sidewalk Installation

| | | | |
|-----------------|---|-----------------------|--------------------------------|
| Project ID: | 17 | Location: | East and West Reservoir |
| Project Type: | Construction | Start Date: | 2019 |
| Major Fund: | General Fund | End Date: | 2019 |
| Department: | Streets and Sidewalks/Parks | Total Project Budget: | \$30,000 |
| CIP Focus Area: | Neighborhood Connections and Amenities | Debt Impact: | No debt impact |

Description and Discussion: This project will install sidewalk along West Reservoir Road between the Railroad tracks Cook's Exxon. This assumes 80-20 grant from VDOT and only represents town funding.

Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|---------------------|------|-------|-------|----------|-------|-------|------|----------|
| <i>Construction</i> | | | | \$30,000 | | | | \$30,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$30,000 | \$ | \$ | \$ | \$30,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|-------|-------|----------|-------|-------|------|----------|
| <i>Pay-As-You-Go</i> | | | | \$30,000 | | | | \$30,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$30,000 | \$ | \$ | \$ | \$30,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

Water Street Sidewalk Installation

| | | | |
|-----------------|---|-----------------------|-----------------------|
| Project ID: | 18 | Location: | Water Street |
| Project Type: | Construction | Start Date: | 2020 |
| Major Fund: | General Fund | End Date: | 2020 |
| Department: | Streets and Sidewalks/Parks | Total Project Budget: | \$27,000 |
| CIP Focus Area: | Neighborhood Connections and Amenities | Debt Impact: | No debt impact |

Description and Discussion: This project will install sidewalk along Water Street between Moose Road and Reservoir. This cost assumes 80-20 grant from VDOT and reflects only Town funding.

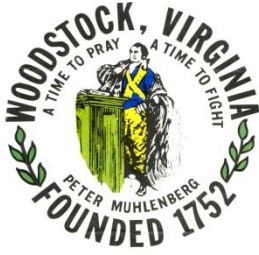
Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|---------------------|------|-------|-------|-------|----------|-------|------|----------|
| <i>Construction</i> | | | | | \$27,000 | | | \$27,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$27,000 | \$ | \$ | \$27,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|-------|-------|-------|----------|-------|------|----------|
| <i>Pay-As-You-Go</i> | | | | | \$27,000 | | | \$27,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$27,000 | \$ | \$ | \$27,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

Woodstock Dog Park

| | | | |
|-----------------|---|-----------------------|-----------------------|
| Project ID: | 19 | Location: | Fairview Park |
| Project Type: | Construction | Start Date: | 2017 |
| Major Fund: | General Fund | End Date: | 2017 |
| Department: | Streets and Sidewalks/Parks | Total Project Budget: | \$20,000 |
| CIP Focus Area: | Neighborhood Connections and Amenities | Debt Impact: | No debt impact |

Description and Discussion: This project will construct a dog park at the Fairview Park location. This project is contingent on grant and donation funding.

Operating Budget Impact: There will be additional costs associated with lighting the park, as well as staff time to clean up. However, maintenance will be conducted during normal working hours with existing staff.

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|---------------------|------|----------|-------|-------|-------|-------|------|----------|
| <i>Construction</i> | | \$20,000 | | | | | | \$20,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$20,000 | \$ | \$ | \$ | \$ | \$ | \$20,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|----------|-------|-------|-------|-------|------|----------|
| <i>Pay-As-You-Go</i> | | \$20,000 | | | | | | \$20,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$20,000 | \$ | \$ | \$ | \$ | \$ | \$20,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

Indian Spring Wetland, Phase 2

| | | | |
|-----------------|---|-----------------------|---------------------------|
| Project ID: | 20 | Location: | South Water Street |
| Project Type: | Construction | Start Date: | 2019 |
| Major Fund: | General Fund | End Date: | 2019 |
| Department: | Streets and Sidewalks/Parks | Total Project Budget: | \$80,000 |
| CIP Focus Area: | Neighborhood Connections and Amenities | Debt Impact: | No debt impact |

Description and Discussion: This project will complete the Indian Spring Wetland park by adding a boardwalk and other amenities.

Operating Budget Impact: There will be occasional moderate maintenance, all of which will be conducted by staff during working hours.

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|---------------------|------|-------|-------|----------|-------|-------|------|----------|
| <i>Construction</i> | | | | \$80,000 | | | | \$80,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$80,000 | \$ | \$ | \$ | \$80,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|-------|-------|----------|-------|-------|------|----------|
| <i>Pay-As-You-Go</i> | | | | \$80,000 | | | | \$80,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$80,000 | \$ | \$ | \$ | \$80,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

Municipal Office Construction

| | | | |
|-----------------|---|-----------------------|----------------------------------|
| Project ID: | 23 | Location: | Old Woodstock High School |
| Project Type: | Construction | Start Date: | 2021 |
| Major Fund: | General Fund | End Date: | 2022 |
| Department: | Town Manager | Total Project Budget: | \$2,500,000 |
| CIP Focus Area: | Neighborhood Connections and Amenities | Debt Impact: | Additional debt project |

Description and Discussion: The project will renovate the existing former Woodstock High School building into a municipal office. In addition to contracted renovation work, town forces will be used remove the existing non-original components of the structure and return it to its original configuration. From that point, it will be a task of updating the existing facility with modern imperatives.

Operating Budget Impact: There will be an estimated addition \$6,000 in electric costs annually with the addition of this structure.

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|---------------------|------|-------|-------|-------|-------|-------|-------------|-------------|
| <i>Construction</i> | | | | | | | \$2,500,000 | \$2,500,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$ | \$ | \$2,500,000 | \$2,500,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|-------|-------|-------|-------|-------|-------------|-------------|
| <i>Local GO Bond</i> | | | | | | | \$2,500,000 | \$2,500,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$ | \$ | \$2,500,000 | \$2,500,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

Bike-Pedestrian Trail Plan

| | | | |
|-----------------|---|-----------------------|-----------------------|
| Project ID: | 24 | Location: | Town-wide |
| Project Type: | Engineering | Start Date: | 2018 |
| Major Fund: | General Fund | End Date: | 2018 |
| Department: | Community Development | Total Project Budget: | \$40,000 |
| CIP Focus Area: | Neighborhood Connections and Amenities | Debt Impact: | No debt impact |

Description and Discussion: The project will provide funds to contract with designer to develop a bike and pedestrian trail system.

Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|--------------------|------|-------|----------|-------|-------|-------|------|----------|
| <i>Engineering</i> | | | \$40,000 | | | | | \$40,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$40,000 | \$ | \$ | \$ | \$ | \$40,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|-------|----------|-------|-------|-------|------|----------|
| <i>Pay-As-You-Go</i> | | | \$40,000 | | | | | \$40,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$40,000 | \$ | \$ | \$ | \$ | \$40,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

Ox Road Improvements Design

| | | | |
|-----------------|---|-----------------------|--|
| Project ID: | 25 | Location: | Ox Road - Reservoir to Park Ave |
| Project Type: | Engineering | Start Date: | 2021 |
| Major Fund: | General Fund | End Date: | 2021 |
| Department: | Streets and Sidewalks/Parks | Total Project Budget: | \$50,000 |
| CIP Focus Area: | Neighborhood Connections and Amenities | Debt Impact: | No debt impact |

Description and Discussion: This project will provide conceptual and basic engineering for improvement to Ox Road from Route 42 to Park Avenue, to include road widening, bike/pedestrian facilities, and landscaping.

Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|--------------------|------|-------|-------|-------|-------|----------|------|----------|
| <i>Engineering</i> | | | | | | \$50,000 | | \$50,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$ | \$50,000 | \$ | \$50,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|-------|-------|-------|-------|----------|------|----------|
| <i>Pay-As-You-Go</i> | | | | | | \$50,000 | | \$50,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$ | \$50,000 | \$ | \$50,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

Rail Trail Conceptual Plan

| | | | |
|-----------------|---|-----------------------|-----------------------|
| Project ID: | 26 | Location: | Railroad |
| Project Type: | Engineering | Start Date: | 2017 |
| Major Fund: | General Fund | End Date: | 2017 |
| Department: | Streets and Sidewalks/Parks | Total Project Budget: | \$20,000 |
| CIP Focus Area: | Neighborhood Connections and Amenities | Debt Impact: | No debt impact |

Description and Discussion: This project will develop a conceptual plan and drawings for a rail trail, taking advantage of the unused railroad in town.

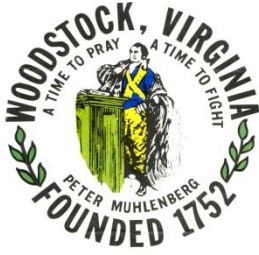
Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|--------------------|------|----------|-------|-------|-------|-------|------|----------|
| <i>Engineering</i> | | \$20,000 | | | | | | \$20,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$20,000 | \$ | \$ | \$ | \$ | \$ | \$20,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|----------|-------|-------|-------|-------|------|----------|
| <i>Pay-As-You-Go</i> | | \$20,000 | | | | | | \$20,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$20,000 | \$ | \$ | \$ | \$ | \$ | \$20,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

Hydrological Study of Spring Hollow

| | | | |
|-----------------|---|-----------------------|---|
| Project ID: | 27 | Location: | S. Main, Near Jane's Garden Park |
| Project Type: | Engineering | Start Date: | 2018 |
| Major Fund: | General Fund | End Date: | 2018 |
| Department: | Streets and Sidewalks/Parks | Total Project Budget: | \$5,000 |
| CIP Focus Area: | Neighborhood Connections and Amenities | Debt Impact: | No debt impact |

Description and Discussion: This project will include a hydrological study of the area behind the present Spring House Tavern to determine appropriately sized storm structures and downstream effects.

Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|--------------------|------|-------|---------|-------|-------|-------|------|----------|
| <i>Engineering</i> | | | \$5,000 | | | | | \$5,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$5,000 | \$ | \$ | \$ | \$ | \$5,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|-------|---------|-------|-------|-------|------|----------|
| <i>Pay-As-You-Go</i> | | | \$5,000 | | | | | \$5,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$5,000 | \$ | \$ | \$ | \$ | \$5,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

Purchase of Accounting and Tax Software

| | | | |
|-----------------|-------------------------------|-----------------------|-----------------------|
| Project ID: | 28 | Location: | Town Office |
| Project Type: | Information Technology | Start Date: | 2016 |
| Major Fund: | General Fund | End Date: | 2017 |
| Department: | Finance | Total Project Budget: | \$50,000 |
| CIP Focus Area: | Tools to do the Job | Debt Impact: | No debt impact |

Description and Discussion: This project will replace the existing outdated separate tax and accounting software programs and replace it with one modern software package. This software package will be paid for over two years.

Operating Budget Impact: This will reduce the probability of potentially costly staff errors. This project is split between two fiscal years.

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|-------------------------|----------|----------|-------|-------|-------|-------|------|----------|
| <i>Capital Purchase</i> | \$25,000 | \$25,000 | | | | | | \$50,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$25,000 | \$25,000 | \$ | \$ | \$ | \$ | \$ | \$50,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|----------|----------|-------|-------|-------|-------|------|----------|
| <i>Pay-As-You-Go</i> | \$25,000 | \$25,000 | | | | | | \$50,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$25,000 | \$25,000 | \$ | \$ | \$ | \$ | \$ | \$50,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

Purchase of Sewer Meters

| | | | |
|-----------------|-------------------------------|-----------------------|-----------------------|
| Project ID: | 29 | Location: | Public Works |
| Project Type: | Information Technology | Start Date: | 2017 |
| Major Fund: | Public Utilities Fund | End Date: | 2017 |
| Department: | Water and Sewer | Total Project Budget: | \$55,000 |
| CIP Focus Area: | Tools to do the Job | Debt Impact: | No debt impact |

Description and Discussion: This capital purchase will allow the Inflow and Infiltration Reduction program to begin. This project will include the purchase of 13 sewer flow meters to be placed in key locations throughout the town's sanitary sewer collection system.

Operating Budget Impact: This project will result in additional staff commitment during working hours, but should not impact operating costs directly.

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|-------------------------|------|----------|-------|-------|-------|-------|------|----------|
| <i>Capital Purchase</i> | | \$55,000 | | | | | | \$55,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$55,000 | \$ | \$ | \$ | \$ | \$ | \$55,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|--------------------------|------|----------|-------|-------|-------|-------|------|----------|
| <i>Utility SDC Funds</i> | | \$55,000 | | | | | | \$55,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$55,000 | \$ | \$ | \$ | \$ | \$ | \$55,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

FY 17 Police Car Replacement

| | | | |
|-----------------|----------------------------|-----------------------|-----------------------|
| Project ID: | 31 | Location: | n/a |
| Project Type: | Vehicles/Equipment | Start Date: | 2017 |
| Major Fund: | General Fund | End Date: | 2017 |
| Department: | Police | Total Project Budget: | \$35,000 |
| CIP Focus Area: | Tools to do the Job | Debt Impact: | No debt impact |

Description and Discussion: The Police Department replacement plan for FY 17 includes the replacement of a 2006 Ford Explorer.

Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|-------------------------|------|----------|-------|-------|-------|-------|------|----------|
| <i>Capital Purchase</i> | | \$35,000 | | | | | | \$35,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$35,000 | \$ | \$ | \$ | \$ | \$ | \$35,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|----------|-------|-------|-------|-------|------|----------|
| <i>Pay-As-You-Go</i> | | \$35,000 | | | | | | \$35,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$35,000 | \$ | \$ | \$ | \$ | \$ | \$35,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

FY 18 Police Car Replacement

| | | | |
|-----------------|----------------------------|-----------------------|-----------------------|
| Project ID: | 32 | Location: | n/a |
| Project Type: | Vehicles/Equipment | Start Date: | 2018 |
| Major Fund: | General Fund | End Date: | 2018 |
| Department: | Police | Total Project Budget: | \$70,000 |
| CIP Focus Area: | Tools to do the Job | Debt Impact: | No debt impact |

Description and Discussion: The Police Department replacement plan for FY 18 includes the replacement of two 2013 Ford Sedans.

Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|-------------------------|------|-------|----------|-------|-------|-------|------|----------|
| <i>Capital Purchase</i> | | | \$70,000 | | | | | \$70,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$70,000 | \$ | \$ | \$ | \$ | \$70,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|-------|----------|-------|-------|-------|------|----------|
| <i>Pay-As-You-Go</i> | | | \$70,000 | | | | | \$70,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$70,000 | \$ | \$ | \$ | \$ | \$70,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

FY 19 Police Car Replacement

| | | | |
|-----------------|----------------------------|-----------------------|-----------------------|
| Project ID: | 33 | Location: | n/a |
| Project Type: | Vehicles/Equipment | Start Date: | 2019 |
| Major Fund: | General Fund | End Date: | 2019 |
| Department: | Police | Total Project Budget: | \$70,000 |
| CIP Focus Area: | Tools to do the Job | Debt Impact: | No debt impact |

Description and Discussion: The Police Department replacement plan for FY 19 includes the replacement of a 2014 Ford Sedan and a 2010 Ford Explorer.

Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|-------------------------|------|-------|-------|----------|-------|-------|------|----------|
| <i>Capital Purchase</i> | | | | \$70,000 | | | | \$70,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$70,000 | \$ | \$ | \$ | \$70,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|-------|-------|----------|-------|-------|------|----------|
| <i>Pay-As-You-Go</i> | | | | \$70,000 | | | | \$70,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$70,000 | \$ | \$ | \$ | \$70,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

FY 20 Police Car Replacement

| | | | |
|-----------------|----------------------------|-----------------------|-----------------------|
| Project ID: | 34 | Location: | n/a |
| Project Type: | Vehicles/Equipment | Start Date: | 2020 |
| Major Fund: | General Fund | End Date: | 2020 |
| Department: | Police | Total Project Budget: | \$35,000 |
| CIP Focus Area: | Tools to do the Job | Debt Impact: | No debt impact |

Description and Discussion: The Police Department replacement plan for FY 20 includes the replacement of a 2015 Chevrolet Sedan.

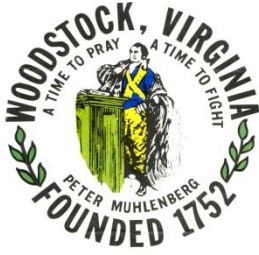
Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|-------------------------|------|-------|-------|-------|----------|-------|------|----------|
| <i>Capital Purchase</i> | | | | | \$35,000 | | | \$35,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$35,000 | \$ | \$ | \$35,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|-------|-------|-------|----------|-------|------|----------|
| <i>Pay-As-You-Go</i> | | | | | \$35,000 | | | \$35,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$35,000 | \$ | \$ | \$35,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

FY 21 Police Car Replacement

| | | | |
|-----------------|----------------------------|-----------------------|-----------------------|
| Project ID: | 35 | Location: | n/a |
| Project Type: | Vehicles/Equipment | Start Date: | 2021 |
| Major Fund: | General Fund | End Date: | 2021 |
| Department: | Police | Total Project Budget: | \$35,000 |
| CIP Focus Area: | Tools to do the Job | Debt Impact: | No debt impact |

Description and Discussion: The Police Department replacement plan for FY 21 includes the replacement of a 2016 Ford Sedan.

Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|-------------------------|------|-------|-------|-------|-------|----------|------|----------|
| <i>Capital Purchase</i> | | | | | | \$35,000 | | \$35,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$ | \$35,000 | \$ | \$35,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|-------|-------|-------|-------|----------|------|----------|
| <i>Pay-As-You-Go</i> | | | | | | \$35,000 | | \$35,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$ | \$35,000 | \$ | \$35,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

New Lawn Tractor for Streets/Parks

| | | | |
|-----------------|------------------------------------|-----------------------|--------------------------------|
| Project ID: | 37 | Location: | n/a |
| Project Type: | Vehicles/Equipment | Start Date: | 2019 |
| Major Fund: | General Fund | End Date: | 2019 |
| Department: | Streets and Sidewalks/Parks | Total Project Budget: | \$13,500 |
| CIP Focus Area: | Tools to do the Job | Debt Impact: | Additional debt project |

Description and Discussion: This project will replace the 2000 model 72-inch commercial zero turn which presently has approximately 1,200 hours of operation. This is a component of the Fiscal Year 2019 Public Works equipment bond.

Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|-------------------------|------|-------|-------|----------|-------|-------|------|----------|
| <i>Capital Purchase</i> | | | | \$13,500 | | | | \$13,500 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$13,500 | \$ | \$ | \$ | \$13,500 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|-------|-------|----------|-------|-------|------|----------|
| <i>Local GO Bond</i> | | | | \$13,500 | | | | \$13,500 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$13,500 | \$ | \$ | \$ | \$13,500 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

New Boom Arm Mower

| | | | |
|-----------------|------------------------------------|-----------------------|--------------------------------|
| Project ID: | 38 | Location: | n/a |
| Project Type: | Vehicles/Equipment | Start Date: | 2019 |
| Major Fund: | General Fund | End Date: | 2019 |
| Department: | Streets and Sidewalks/Parks | Total Project Budget: | \$125,000 |
| CIP Focus Area: | Tools to do the Job | Debt Impact: | Additional debt project |

Description and Discussion: This project will replace the 1993 model boom arm mower and tractor with approximately 1,600 hours. This unit is used for approximately 50% of all mowing operations. This is a component of the 2019 Public Works equipment bond, but it should be noted that we have some concerns with its ability to last until 2019. Should it become non-functional in the meantime, we may need to replace it earlier.

Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|-------------------------|------|-------|-------|-----------|-------|-------|------|-----------|
| <i>Capital Purchase</i> | | | | \$125,000 | | | | \$125,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$125,000 | \$ | \$ | \$ | \$125,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|-------|-------|-----------|-------|-------|------|-----------|
| <i>Local GO Bond</i> | | | | \$125,000 | | | | \$125,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$125,000 | \$ | \$ | \$ | \$125,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

New Dump Truck

| | | | |
|-----------------|------------------------------------|-----------------------|--------------------------------|
| Project ID: | 39 | Location: | n/a |
| Project Type: | Vehicles/Equipment | Start Date: | 2019 |
| Major Fund: | General Fund | End Date: | 2019 |
| Department: | Streets and Sidewalks/Parks | Total Project Budget: | \$125,000 |
| CIP Focus Area: | Tools to do the Job | Debt Impact: | Additional debt project |

Description and Discussion: This project will replace the 1999 model single axle dump truck (Unit 7), which has approximately 61,000 miles. We have experienced significant problems getting parts for this vehicle. It will be traded or sold to offset the cost of the new unit, but that is not reflected in this document. This project is a component of the 2019 Public Works equipment bond.

Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|-------------------------|------|-------|-------|-----------|-------|-------|------|-----------|
| <i>Capital Purchase</i> | | | | \$125,000 | | | | \$125,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$125,000 | \$ | \$ | \$ | \$125,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|-------|-------|-----------|-------|-------|------|-----------|
| <i>Local GO Bond</i> | | | | \$125,000 | | | | \$125,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$125,000 | \$ | \$ | \$ | \$125,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

Replacement of Back Hoe

| | | | |
|-----------------|------------------------------|-----------------------|--------------------------------|
| Project ID: | 40 | Location: | n/a |
| Project Type: | Vehicles/Equipment | Start Date: | 2019 |
| Major Fund: | Public Utilities Fund | End Date: | 2019 |
| Department: | Water and Sewer | Total Project Budget: | \$75,000 |
| CIP Focus Area: | Tools to do the Job | Debt Impact: | Additional debt project |

Description and Discussion: This project will replace the existing 1999 Back Hoe unit, which has approximately 6,000 hours. This project is a part of a 2019 Public Works equipment bond.

Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|-------------------------|------|-------|-------|----------|-------|-------|------|----------|
| <i>Capital Purchase</i> | | | | \$75,000 | | | | \$75,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$75,000 | \$ | \$ | \$ | \$75,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|-------|-------|----------|-------|-------|------|----------|
| <i>Local GO Bond</i> | | | | \$75,000 | | | | \$75,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$75,000 | \$ | \$ | \$ | \$75,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

Ladder Truck

| | | | |
|-----------------|----------------------------|-----------------------|------------------------|
| Project ID: | 41 | Location: | Fire Department |
| Project Type: | Vehicles/Equipment | Start Date: | 2018 |
| Major Fund: | General Fund | End Date: | 2018 |
| Department: | Finance | Total Project Budget: | \$305,000 |
| CIP Focus Area: | Tools to do the Job | Debt Impact: | No debt impact |

Description and Discussion: This project will provide town funds appropriated from the Fire Department Sinking Fund to replace the 1991 ladder truck at the Woodstock Fire Department. This is not a town project, but will require significant cash from the Town's sinking fund.

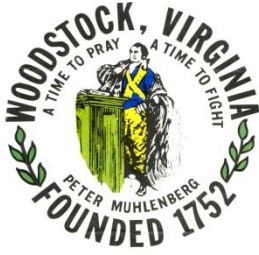
Operating Budget Impact: This is a donation to a non-profit organization and will not impact the Town's operating budget.

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|-------------------------|------|-------|-----------|-------|-------|-------|------|-----------|
| <i>Capital Purchase</i> | | | \$305,000 | | | | | \$305,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$305,000 | \$ | \$ | \$ | \$ | \$305,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|-------|-----------|-------|-------|-------|------|-----------|
| <i>Pay-As-You-Go</i> | | | \$305,000 | | | | | \$305,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$305,000 | \$ | \$ | \$ | \$ | \$305,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

FY 17 Public Works Fleet Replacement

| | | | |
|-----------------|------------------------------------|-----------------------|-----------------------|
| Project ID: | 43 | Location: | Public Works |
| Project Type: | Vehicles/Equipment | Start Date: | 2017 |
| Major Fund: | General Fund | End Date: | 2017 |
| Department: | Streets and Sidewalks/Parks | Total Project Budget: | \$35,000 |
| CIP Focus Area: | Tools to do the Job | Debt Impact: | No debt impact |

Description and Discussion: The Public Works Fleet replacement plan includes the replacement of the 2002 model utility truck, Unit 5.

Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|-------------------------|------|----------|-------|-------|-------|-------|------|----------|
| <i>Capital Purchase</i> | | \$35,000 | | | | | | \$35,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$35,000 | \$ | \$ | \$ | \$ | \$ | \$35,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|----------|-------|-------|-------|-------|------|----------|
| <i>Pay-As-You-Go</i> | | \$35,000 | | | | | | \$35,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$35,000 | \$ | \$ | \$ | \$ | \$ | \$35,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

FY 18 Public Works Fleet Replacement

| | | | |
|-----------------|------------------------------------|-----------------------|-----------------------|
| Project ID: | 44 | Location: | Public Works |
| Project Type: | Vehicles/Equipment | Start Date: | 2018 |
| Major Fund: | General Fund | End Date: | 2018 |
| Department: | Streets and Sidewalks/Parks | Total Project Budget: | \$40,000 |
| CIP Focus Area: | Tools to do the Job | Debt Impact: | No debt impact |

Description and Discussion: The Public Works Fleet replacement plan includes the replacement of Unit 15 (one ton dump truck) and the transfer of one 2013 Ford Police sedan to replace either Unit 12 or 14 at the WTP, whichever is in worse condition.

Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|-------------------------|------|-------|----------|-------|-------|-------|------|----------|
| <i>Capital Purchase</i> | | | \$40,000 | | | | | \$40,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$40,000 | \$ | \$ | \$ | \$ | \$40,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|-------|----------|-------|-------|-------|------|----------|
| <i>Pay-As-You-Go</i> | | | \$40,000 | | | | | \$40,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$40,000 | \$ | \$ | \$ | \$ | \$40,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

FY 20 Public Works Fleet Replacement

| | | | |
|-----------------|------------------------------------|-----------------------|-----------------------|
| Project ID: | 45 | Location: | Public Works |
| Project Type: | Vehicles/Equipment | Start Date: | 2020 |
| Major Fund: | General Fund | End Date: | 2020 |
| Department: | Streets and Sidewalks/Parks | Total Project Budget: | \$35,000 |
| CIP Focus Area: | Tools to do the Job | Debt Impact: | No debt impact |

Description and Discussion: The Public Works Fleet replacement plan include the replacement of Unit 16 (bucket truck).

Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|-------------------------|------|-------|-------|-------|----------|-------|------|----------|
| <i>Capital Purchase</i> | | | | | \$35,000 | | | \$35,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$35,000 | \$ | \$ | \$35,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|-------|-------|-------|----------|-------|------|----------|
| <i>Pay-As-You-Go</i> | | | | | \$35,000 | | | \$35,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$35,000 | \$ | \$ | \$35,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

FY 19 Public Works Fleet Replacement

| | | | |
|-----------------|------------------------------|-----------------------|-----------------------|
| Project ID: | 46 | Location: | Public Works |
| Project Type: | Vehicles/Equipment | Start Date: | 2019 |
| Major Fund: | Public Utilities Fund | End Date: | 2019 |
| Department: | Water and Sewer | Total Project Budget: | \$50,000 |
| CIP Focus Area: | Tools to do the Job | Debt Impact: | No debt impact |

Description and Discussion: The Public Works Fleet replacement plan includes the replacement of Unit 11 (Water and Sewer Van) and the transfer of PD 2014 Ford Sedan to WWTP to replace Unit 13-1.

Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|-------------------------|------|-------|-------|----------|-------|-------|------|----------|
| <i>Capital Purchase</i> | | | | \$50,000 | | | | \$50,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$50,000 | \$ | \$ | \$ | \$50,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|-------|-------|----------|-------|-------|------|----------|
| <i>Pay-As-You-Go</i> | | | | \$50,000 | | | | \$50,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$50,000 | \$ | \$ | \$ | \$50,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

FY 21 Public Works Fleet Replacement

| | | | |
|-----------------|------------------------------|-----------------------|-----------------------|
| Project ID: | 47 | Location: | Public Works |
| Project Type: | Vehicles/Equipment | Start Date: | 2021 |
| Major Fund: | Public Utilities Fund | End Date: | 2021 |
| Department: | Water and Sewer | Total Project Budget: | \$35,000 |
| CIP Focus Area: | Tools to do the Job | Debt Impact: | No debt impact |

Description and Discussion: The Public Works Fleet replacement plan includes the replacement of a 2007 model Ford Ranger, Unit 23.

Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|-------------------------|------|-------|-------|-------|-------|----------|------|----------|
| <i>Capital Purchase</i> | | | | | | \$35,000 | | \$35,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$ | \$35,000 | \$ | \$35,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|-------|-------|-------|-------|----------|------|----------|
| <i>Pay-As-You-Go</i> | | | | | | \$35,000 | | \$35,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$ | \$35,000 | \$ | \$35,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

FY 22 Public Works Fleet Replacement

| | | | |
|-----------------|------------------------------|-----------------------|-----------------------|
| Project ID: | 48 | Location: | Public Works |
| Project Type: | Vehicles/Equipment | Start Date: | 2022 |
| Major Fund: | Public Utilities Fund | End Date: | 2022 |
| Department: | Water and Sewer | Total Project Budget: | \$35,000 |
| CIP Focus Area: | Tools to do the Job | Debt Impact: | No debt impact |

Description and Discussion: The Public Works Fleet replacement Plan includes the replacement of Unit 3 (Deputy Superintendent).

Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|-------------------------|------|-------|-------|-------|-------|-------|----------|----------|
| <i>Capital Purchase</i> | | | | | | | \$35,000 | \$35,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$ | \$ | \$35,000 | \$35,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|-------|-------|-------|-------|-------|----------|----------|
| <i>Pay-As-You-Go</i> | | | | | | | \$35,000 | \$35,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$ | \$ | \$ | \$ | \$35,000 | \$35,000 |



Town of Woodstock

FY 2016 – 2022 Capital Improvement Plan

Water Treatment Plant Tractor

| | | | |
|-----------------|------------------------------|-----------------------|------------------------------|
| Project ID: | 49 | Location: | Water Treatment Plant |
| Project Type: | Vehicles/Equipment | Start Date: | 2018 |
| Major Fund: | Public Utilities Fund | End Date: | 2018 |
| Department: | WTP | Total Project Budget: | \$12,000 |
| CIP Focus Area: | Tools to do the Job | Debt Impact: | No debt impact |

Description and Discussion: The project will replace the existing 1992 model Ford 4X4 diesel tractor, deck mower, and snow blade with a comparably sized unit.

Operating Budget Impact: None

Six Year Appropriation by Activity

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|-------------------------|------|-------|----------|-------|-------|-------|------|----------|
| <i>Capital Purchase</i> | | | \$12,000 | | | | | \$12,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$12,000 | \$ | \$ | \$ | \$ | \$12,000 |

Funding Sources

| Activity | FY16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY22 | Estimate |
|----------------------|------|-------|----------|-------|-------|-------|------|----------|
| <i>Pay-As-You-Go</i> | | | \$12,000 | | | | | \$12,000 |
| | | | | | | | | |
| | | | | | | | | |
| Total | \$ | \$ | \$12,000 | \$ | \$ | \$ | \$ | \$12,000 |