

Town of Farmington Capital Plan

Years 2026-2030

Farmington has four major funds where we track items such as vehicles, specialized equipment, buildings and grounds for projected improvements. These funds are General, Highway, Sewer and Water funds. Farmington has had five-year capital plans for many years. They are prepared by each department and reviewed and approved by the Town Board. Capital plans are meant to be a projection of requirements and will be adjusted as needed. This helps the Town Board when making short- and long-range financial decisions. Special districts such as drainage, sidewalks and streetlight districts are not included in our capital plan.

The Town General Fund (A) Capital plan includes Town owned vehicles belonging to the building department, and parks department. Improvements are also included such as pavement improvements, building repairs or new builds for the Town Hall, Court and Parks Departments. Parks upkeep and playgrounds are also included in the General Fund.

The Highway Fund (DA) includes road repairs or permanent road improvements, vehicle repairs and replacements. Bridges, Brush/Weeds and snow removal.

The Sewer Fund (SS) is just that, anything involving the sewer system. Our sewer operations cover the northern part of Canandaigua, Southwest portions of Farmington and part of the Town of Victor. Collections, pump stations and the Wastewater Treatment Plant operations (WWTP). For the purposes of the sewer capital plan, this includes the vehicles, some pump stations and the WWTP. The Town of Victor owns the pump stations in their town and has a separate capital plan for their pump stations.

The Water Fund (SW-1) supports the Canandaigua-Farmington Consolidated Water District in Farmington and Canandaigua. The district also provides water to the Town and Village of Manchester. Vehicles, major waterline replacements, pressure relief valves and water tanks are part of our capital plan.

2026-2028 Proposed Projects:

In the General Fund we are proposing many projects. Beaver Creek Park will get a topcoat paving of lot C the estimate is \$50,000 taken from the current Capital Project funds. Farmbrook Park bathrooms, to be designed in 2026, with ADA improvements, new doors and façade with work to start in the winter of 2026- 2027. Estimate is \$150,000 - \$225,000. The Grove Park will also have design in 2026 of the bathrooms and supply room area, with

construction in 2027, costs are approximately the same as the Farmbrook renovations. Mertensia Park in 2026 we will design a new pavilion with construction planned for 2027. Estimated cost are \$250,000 - \$300,000. The Town Park will get resurfacing of the parking lots estimated to be \$150,000 in 2026.

Our Parks department is in a 1960's building lacking proper storage of their equipment, ADA bathrooms, personnel lockers and a breakroom. We will do a concept plan early in 2026 and design build in 2027-2028. There are no estimates at this time we will have a better idea after a location and concept plan has been approved.

Our highway department has a need to replace one of its storage buildings with new, a confirmed location and design is planned in 2026 with proposed construction to start late in 2026, completed early in 2027.

The highway fund will continue to have short-term and long-term projects planned which follows the 2023 Cornell Local Roads plan found on our website.

Sewer, the Wastewater Treatment Plant (WWTP) has a major construction project planned for 2027-2028. Design will start in 2026 and subject to receiving a grant, renovations could start in 2027 with completion in 2028. Two final clarifiers would be rebuilt and two pump stations at the plant would also receive an upgrade. Estimated costs are \$6,100,000.

Our water fund is currently stable as we finalize the new two-million-gallon water tank on Brickyard Road. We will continue to design the County Road 8 water line replacement in 2026-2027. We plan on applying for a grant in 2026 to extend the new waterline from NYS Route 332 North to at least the Canandaigua-Farmington Townline Road intersection. With long term plans to continue north to the NYS Route 96 intersection. Estimated costs will be determined once the design is complete.

The water and sewer operations at 1216 McMahon Road in Victor has identified needs to secure storage space for vehicles and other equipment/parts currently being stored outdoors. We hope to have a concept plan in 2026, design in 2027 and construction could start in 2027-2028.

2029-2030 Projects:

Years four and five are all depending on future availability of funds. Highway truck purchases are always a priority every year and current projection for 2029-2030 would be to spend approximately \$1,500,000 for equipment. Parks department vehicle purchases at the same time are estimated to be \$315,000. Future Park improvements for 2029-2030 are estimated at \$510,000 this does not include any expansion of the Town Park facility. The

highway garage improvements are estimated at \$350,000. Water & Sewer equipment requirements are estimated at \$420,000 for 2029 and 2030. Currently there are no long-term requirements for the Town Hall and Justice building.

The Farmington Town Board over the next five years will also consider increasing the support to our emergency service organizations. Farmington Volunteer Fire Department Association over the next two years will be renovating and expanding station 2 at Hook Road & NYS Route 96. This is estimated to be a \$10-12,000,000 project that will require a significant amount of money to complete. We will assist them with any grant applications and increase our yearly contributions to help offset the costs. Manchester and Shortsville volunteer fire departments will also have future needs. Victor Farmington Ambulance is adding a location in Farmington at County Road 8 & NYS Route 96. We have already increased the amount in our last two years budgets to support their move here.

How are we going to pay for all of this? The good news is that the Town Board over the years has made sure that we have debt only in the LED lighting districts to be paid off in the next five years from the General fund and our highway fund is debt free. We have savings set aside for most capital projects to offset future costs. Sales Tax, Mortgage Tax and VLT funds make up a large part of our revenue to support our Capital Projects. Future water projects will be funded with the addition of grant funds and other revenues. Future sewer projects will most likely need to be supported by grants and higher sewer fees.

HIGHWAY EQUIPMENT 5 YEAR PROJECTIONS

AGE	VEH #	VEHICLE DESCRIPTION	YEAR	2025	2026	2027	2028	2029	2030	COMMENTS
2022	HIGHWAY DEPT									
-3	1	F150 Ford	2025							
1	2	Int'l 10 Wheel Dump	2021							
5	3	Int'l 06 wheel Dump	2017	\$250,000.00				\$300,000.00		Trucks on 8 year Rotation
7	4	Int'l 06 Wheel Dump	2015							Truck 9 years old @ Trade
3	5	Kenworth 06 Wheel Dump	2019			\$260,000.00				Truck 9 years old @ Trade (Trade for full size 6 wheeler
3	6	Kenworth 06 Wheel Dump	2019			\$260,000.00				Truck 8 years old @ Trade
4	7	Kenworth 10 Wheel Dump	2018		\$280,000.00					Trucks on 8 year Rotation
	8									Trucks on 8 year Rotation
2	9	Kenworth 06 Wheel Dump	2020				\$250,000.00			
6	10	Int'l 06 wheel Dump	2016							
-1	11	Int'l 10 Wheel Dump	2023							Trucks on 8 year rotation
6	12	Int'l 10 Wheel Dump	2016					\$300,000.00		
2	13	Kenworth 10 Wheel Dump	2020					\$300,000.00		Trucks on 8 year rotation spare truck
-1	32	CAT Loader 962 M	2023			\$150,000.00				
5	14	JD - 210G Excavator	2017				\$300,000.00			Replace 2023
5	15	JD - 410L Backhoe	2017				\$200,000.00			
7	16	Johnson Vacall	2015		\$350,000.00					
-1	17	JD-Boom mower	2023							
	18									
3	27	JD 6105 Mower	2019							
5	28	JD - 6105 Cab Tractor	2016	\$150,000.00				\$175,000.00		
										How many years for rotations? 10
2	39	Bob Cat Skid Steer (parks)	2020	\$25,000.00						
1	30	Bob Compact Excavator	2021							
1	38	Bob Cat Skid Steer (highway)	2021							
	40	BOB CAT- BLOWER/BROWN								
		TRAILCAT ACCESSORY	2023							
		SUBTOTALS		\$425,000.00	\$630,000.00	\$670,000.00	\$750,000.00	\$775,000.00	\$300,000.00	

HIGHWAY EQUIPMENT 5 YEAR PROJECTIONS

AGE	VEH #	VEHICLE DESCRIPTION	YEAR	2025	2026	2027	2028	2029	2030	COMMENTS
	HIGHW	HIGHWAY DEPARTMENT								
28	31	Galion Grader	1994	\$175,000.00						
1	33	Cat Bulldozer	2021							Share half the cost with T/O Victor (\$350,000)
14	34	Skylark Skylift	2008	\$150,000.00						
-2	35	Wacker Vibratory Roller	2024							
11	36	Hamm Tandem Roller	2011							15 years old @ trade
11	37	Midland Road Widner	2011						\$300,000.00	16 years old @ trade
3	22	Auxillary Fuel Tank #1	2019							
3	26	Auxillary Fuel Tank #2	2019							
1	20	Int'l 10 Wheel Trac(Lowboy	2021							Replaced 2020
2	20A	Globe Trailer	2020							Replaced 2020
-1	19	Ford F250 w/ plow & liftgate	2023							
2	21	Dodge 1500 4X4	2020							
0	22	Chevy 1500 4X4	2021						\$ 65,000.00	
6	23	Ford F550 One Ton (Red)	2016		\$105,000.00					
-1	24	Ford F550 One Ton (Red)	2023							
-1	25	Ford F350 4x2 w/Stahl Body	2023							1 Ton trucks 8 year rotation
6	26	Ford F150XLT	2016	\$50,000.00						
3	29	Ford F350	2019							
4	42	Ford F150	2018					\$65,000.00		
3	HT1	CAM trailer	2019							
17	HT2	Down To Earth	2005							
0	HT3	PJ/TR	2022							
		Subtotal								
		TOTAL		\$ 800,000.00	\$ 735,000.00	\$ 670,000.00	\$ 750,000.00	\$ 840,000.00	\$ 665,000.00	
		Funding Source								
		A								Totals
		DA								\$ -
		SD								\$ -
		VLT								\$ -
		Equipment Reserve								\$ -
		Total All Funds		0	0	0				\$ -

PARKS EQUIPMENT 5 YEAR PROJECTION

VEH #	VEHICLE DESCRIPTION	YEAR	2024	2025	2026	2027	2028	2029	2030	COMMENTS
PARKS DEPT										
P-1	Ford F-350 P/U 4WD	2019						\$60,000.00		With Plow
P-2	Ford F-350 P/U 4WD	2019						\$60,000.00		With Plow and Lift Gate
P-3	Ford F350 P/U 4WD	2023								Encumbered 2022 (\$62,753.08)
P-4	Ford F550 4x4 /Dump	2017				\$110,000.00				1Ton Trucks 8 Year Rotation
P-5	Ford F550 4x4 /Dump	2020					\$110,000.00			1Ton Trucks 8 Year Rotation
P-6	Ford F550 4x4 /Dump	2016		\$110,000.00						1Ton Trucks 8 Year Rotation
P-7	Ford F150					\$70,000.00				Crew Cab
P-11	4000D GRNDMSTR	2016			\$90,000.00					Add'l With new Park (Beaver Creek Park)
P-12	4000D GRNDMSTR	2023								10 Year Replacement
P-13	4000D GRNDMSTR	2019						\$95,000.00		10 Year replacement
P-14	4000D GRNDMSTR	2021							\$95,000.00	10 Year Replacement
P-15	TORO ZERO TURN MOWER	2015		\$25,000.00					\$95,000.00	
P-16	4000D GRNDMSTR	2018					\$90,000.00			
P-21	TOOLCAT	2022								
P-22	Kubota Loader w/bucket	2023								
P-23	JD 4320 Utility Tractor	2014	#							10-12 year replacement
	Field Groomer	2016								15-20 Year replacement
P-40	NEW TRAILER	2020								
P-41	PJ Trailer	2017				\$15,000.00				10,000 lbs
P-42	PJ/TR	2022								10,000 lbs
P-43	TWF Trailer	2013			\$10,000.00					10,000 lbs
TOTALS				\$ 135,000.00	\$ 100,000.00	\$ 195,000.00	\$ 200,000.00	\$ 215,000.00	\$ 95,000.00	

Funding Source	2024	2025	2026	2027	2028	2029	2030	Totals
A								\$ -
SD								\$ -
VLT								\$ -
Equipment Reserve								\$ -
Total All Funds	0	0	0	0				\$ -

5 YEAR CAPITAL PROJECTS

	###	2025	2026	2027	2028	2029	2030	COMMENTS
BUILDINGS								
Parks Building Upgrade-HR Capital Project								
Asbestos Test-complete								\$3,025,688 in cap proj
Engineer Study-complete								
Phase 1								
Phase 2								Decision to be made to renovate or build new
Phase 3								
Phase 4								
Renovate								
Re-pave parking lot								
Renovate storage building			\$100,000.00					concret floor/overhead doors/LED lighting
Replace old salt barn				\$250,000.00				top soil /Straw Storage
BEAVER CREEK PARK (built 2021)								
Pave parking lot C and east entrance (top coat)			\$50,000.00					Parks capital fund \$1,853,105
Lodge						???		
Resurface Basketball & Tennis Courts							\$ 45,000.00	
PUMPKIN HOOK PARK								
Resurface Basketball & Tennis court		\$42,000.00						
Resurface parking lot					\$60,000.00			
PLAYGROUND 5-12 YR OLD/ 2-5 YR OLD	###							
Replace Pavilion						\$200,000.00		Replaced 2024 Update costs
TOWN PARK								
SECURITY CAMERAS								
Resurface parking lots			\$150,000.00					
2-5 YR old playground								Installed 2020
5-12 Yr old playground								Installed 2020
THE GROVE								
ADA BATHROOMS/SECURITY CAMERAS			\$50,000.00	\$200,000.00				
DRINKING FOUNTAINS								
Upper & lower Parking lot W/ ADA path-Capital Proj	###							To be done with building
5-12 YR old Play ground		\$100,000.00						installed 1989
2-5 YR old play groung								installed 2018
Basketball court			\$150,000.00					
Seal & Stripe Parking Lot							\$15,000.00	
PAGE TOTALS	##	\$ 142,000.00	\$ 500,000.00	\$ 450,000.00	\$ 60,000.00	\$ 200,000.00	\$ 60,000.00	

5 YEAR CAPITAL PROJECTS

DUE TO TOWN HALL FRIDAY, JUNE 26TH									
	###	2025	2026	2027	2028	2029	2030	COMMENTS	
FARMBROOK PARK									
ADA BATHROOMS/Drinking fountain			\$150,000.00	\$125,000.00					
ADD TENNIS COURT / PICKLE BALL						\$150,000.00			
ADD PLAYING GROUND 2-5 YR OLDS				\$100,000.00					Installed 2001
ADD PLAYING GROUND 5-12 YR OLDS									New 2023 install September
ADD ADA PATH TO PLAYGROUNDS									
RUBBER MULCH									Install @ Playground/Rebuild
GROUND RUBBER 5-12 YR OLDS			\$15,000.00						
MERTENSIA PARK-Built									
SECURITY CAMERAS/STORAGE FACILITIES /DRINK FOUNTAIN									
TENNIS/BASKETBALL COURTS COLOR COAT/STRIPE									done 2023
Parking lot resurface and stripe				\$50,000.00					
ADD PLAY GROUND 2-5 YR OLDS									Build in 2026 (no playground)
PLAY GROUND 5-12 YR OLDS									Installed spring of 2023
Rubber Mulch /swing set									
PAVILION			\$300,000.00						with ADA path and electric
Generator						\$100,000.00			When was installed?
Replace Sidewalk to Lodge		\$20,000.00							
MEETING HOUSE PARK									
Storage sheds at ball fields									
PAGE TOTALS		##	\$ 20,000.00	\$ 465,000.00	\$ 275,000.00	\$ -	\$ 250,000.00	\$ -	
GRAND TOTALS		##	\$ 162,000.00	\$ 965,000.00	\$ 725,000.00	\$ 60,000.00	\$ 450,000.00	\$ 60,000.00	
Funding Source									
A									Totals
DA								0	
SD								0	
VLT								0	
Equipment Reserve								0	
Total All Funds		0	0	0	0			0	

5 YEAR CAPITAL PROJECTS

	A	B	F	G	H	J	K	L	M	N	O	P	Q
1													
2	HIGHWAY DEPARTMENT-BUILT 2013												
3													
4		##	#		2025	2026	2027	2028	2029	2030	COMMENTS		
5	Top Salt Barn Lot				\$60,000.00								
6													
7	Morgan Cold Storage Building 100 x 200-HX CAPITAL PROJ	#		\$	300,000.00								
8											possible build 2026: \$1,852,053 in cap proj		
9	HIGHWAY COMPLEX COMPUTER												
10													
11	Replace Boilers												
12									\$100,000.00		Needed?		
13	Up grade lighting to LED			\$	100,000.00								
14											2025 project		
15	Resurface Shop Lot												
16	Generator						\$150,000.00						
17	Replacement of 5 Man Doors in Shop Area								\$250,000.00		Tim, can you get a current estimate		
18						\$20,000.00							
19	Office Area Clean Paint - Main office												
20	Highway Superintendent Office												
21	Safety Office												
22	Break Room												
23	Hall ways												
24													
25	Highway Totals	#		\$	460,000.00	\$ 20,000.00	\$ 150,000.00	\$ -	\$ 350,000.00	\$ -			
26													
27													
28													
29													
30													
31													
32													
33													
34													
35													
36													
37													
38													
39													
40													

5 YEAR CAPITAL PROJECTS

	A	B	F	G	H	J	K	L	M	N	O	P	Q
		##	#		2025	2026	2027	2028	2029	2030	COMMENTS		
43	COURT BUILDING - 1023 HOOK ROAD-Built 2014												
44													
45	Main Entrance Floor												
46													
47	Painting - INTERIOR ROOMS			\$	10,000.00								
48													
49	Partition - Enclosure for File Rm Shelving					\$4,000.00							
50	Court Office Area - Carpet												Record Room Detailed - Construction Needed
51	Court Room - Carpet			\$	10,000.00								
52													2025 or 2026
53	Sealcoat and Restripe Parking lots		#										
54													Quote from super seal (7/2023)
55	COURT BUILDING PROJECT TOTALS	#		\$	20,000.00	\$ 4,000.00	\$ -	\$ -	\$ -				
56													
57	TOWN HALL - 1000 COUNTY ROAD 8												
58	Server												
59	Mill & resurface upper and lower parking lots					\$125,000.00							
60	Downstairs Room - Paint												
61	Generator with transfere switch												
62									\$150,000.00				Installed in year ? 2003
63													
64													
65													
66	Remodel Lower Level-HT Capital Project	#		\$	500,000.00								
67													\$424,519 in cap proj
68	TOWN HALL PROJECT TOTALS	#		\$	500,000.00	\$ 125,000.00	\$ -	\$ -	\$ 150,000.00	\$ -			
69	COMBINED TOTALS FOR ALL TOWN BUILDING	#		\$	980,000.00	\$ 149,000.00	\$ 150,000.00	\$ -	\$ 500,000.00	\$ -			
70	Funding Source												
71	A												
72	DA												
73	SD												
74	VLT	##	#		300000								
75	Equipment Reserve												
76	Total All Funds	0	#		300000	0	0	0	0	0			

CFWD 5-Year Capital Improvement Plan- WATER

PROJECT TITLE/DESCRIPTION	SOURCE OF FUNDING/COMMENTS	2025	2026	2027	2028	2029	2030
County Rd 8: Design from Rt 332 Noth Past Yerkes-Phase 1							
		80000					
County Rd 8 Water Main - 8"-Phase 1	Budget 2026-2028		\$265,000.00	\$ 300,000.00	\$ 300,000.00		
County Rd 8 Water Main - 8"-Phase 2	Budget 2026/2029		\$200,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	
County Road 8 Watermain 8"-Phase 3	Budget 2029/2031				\$ 300,000.00	\$ 300,000.00	\$ 200,000.00
Farmbrook/Dalton- 8"	Estimate \$804,000 Create Capital Project	\$0.00	\$0.00	\$ 200,000.00	\$ 200,000.00	\$ 300,000.00	\$ 200,000.00
Inspect North Farm Tank/Fill Station			\$60,000.00				
Yerkes Rd - Phase 2 (County Rd 8 to NYS Rt 332)	Budget Need Estimate						\$ 150,000.00
Brickyard Rd Waterline from Thomas Rd to Yerkes Rd	Need Estimate for Design		\$0.00	50000			
		\$ 80,000.00	\$ 525,000.00	\$ 850,000.00	\$ 1,100,000.00	\$ 900,000.00	\$ 550,000.00

Revised: 10/3/25

EQUIPMENT REPLACEMENT SCHEDULE

VEH #	VEHICLE DESCRIPTION	VIN #	YEAR	##	##	2025	2026	2027	2028	2029	2030	Repacem't	Replacement year EST
TOWN OF FARMINGTON WATER & SEWER DEPT													
W-1	Ford 150 Pick Up Super Cab	WFTFWIE57NFC21853	2022					\$27,000.00 \$27,000.00				5 years	2027 2032
W-2	Ford 150 Pick Up Crew Cab	1FTX1E59NKE47244	2022						\$ 28,000.00 \$ 28,000.00			5 years	2028 2033
W-4	Ram 1500 Pick Up Auction fall 2025	1C6rr7gt5ls147484	2020										
W-5	sold 2024												
W-6	Ford F-350 4WD Crew cab Auction fall 2025	1FT8W3B67KEE25466	2019			\$40,000.00 \$40,000.00					\$40,000.00 \$40,000.00	5 years	2025 2030
W-7	Ford F-150 4WD Crew Cab Plant/Spare	1FTEW1EFXHFB35468	2017				\$ 24,000.00 \$ 24,000.00					5 years	2026 2031
W-8	Ford 150 Pick Up Crew Cab Water Truck	1FTFX1E5NFB78981	2022						\$28,000.00 \$28,000.00			5 years	2028 2033
W-9	International HX 10 wheel Dump Truck- Sludge hauler	3HTDPAPT4JN539414	2018					\$ 120,000.00 \$ 120,000.00				8-10 years	2027 2035-2037
W-10	International 6 wheel dump	1HTEDTAR8NH308487	2021									8-10years	2031 2039-2041
W-11	Ford F 350 4WD Crew cab	1FT8W3B60LED97219	2020				\$24,000.00 \$24,000.00					5 years	2026 2031

EQUIPMENT REPLACEMENT SCHEDULE

VEH #	VEHICLE DESCRIPTION	VIN #	YEAR	##	##	2025	2026	2027	2028	2029	2030	Repacem't	
W-13	Ford 150 Pick Up Crew Cab Meter reader truck	1FTFX1E58NKE48191	2022					\$ 27,000.00				5 years	2026
W-14	Gloge 35 Ton Low Boy Trailer Replace w/ tag trailer	1GBN4524DB336195	2013				\$ 20,000.00	\$ 27,000.00				8-10 years	2026
W-15	International Lowboy Tractor 3H	3HSPCAPT7NN340778	2021				\$ 20,000.00					15-20 years	2034-3036
W-16	Westernstar flusher truck truck	5KKHBPFE4SLVK6172	2024			\$250,000.00 \$300,000.00						8-10 years	2025 2033-2035
W-17													
W-18	Ford F450 Service Body W C	1FDUF4HNONDA19408	2022								\$ 70,000.00 \$ 70,000.00	8-10 years	2030 2038-2040
W-19	Int.CV Service Truck Sewer Collecitons	1HTKTSWM9LH435677	2020							\$70,000.00 \$70,000.00		8-10 years	2029 2040
W-20	Cat 320 Excavator	CAT00320HHEX00946	2018							\$110,000.00 \$ 110,000.00		8-10 years	2029 2037-2039
W-21	Cat 420XE Backhoe Replace w/small excavator	CAT00420CH9X00169	2020					\$50,000.00 \$50,000.00				8-10 years	2027 2035-2037
W-22	Cat 910M Loader-Plant Replace w/ Skidloader	CAT0910MPH2200504	2018				\$70,000.00 \$70,000.00					8-10 years	2026 2034-2036
W-23	Cat 926 loader	CAT00926JK8E00672	2024									8-10years	2032-2034
W-24	Whisper Watt Trailer 100KW generator	683456 Purchased from Victor	2000										
W-25	Whisper Watt Trailer Portable 100KW generator	7800040	1998										
W-26	Light Plant		2023	##									

EQUIPMENT REPLACEMENT SCHEDULE

VEH #	VEHICLE DESCRIPTION	VIN #	YEAR	##	##	2025	2026	2027	2028	2029	2030	Repacem't	
W-27	CAM 6-ton construction	5JWCJ2222KP501867	2019								\$ 10,000.00	8-10 years	2030
											\$ 10,000.00		2038-2040
W-28	Cam 5-ton Tilt Deck Trailer	5JWCF1228MP511432	2020								\$10,000.00	8-10 years	2030
											\$10,000.00		2038-2040
W-29	International HX 10 wheel dump	3HTDPAPT9LN828730	2019						\$ 100,000.00			8-10 years	2028
									\$ 100,000.00				2036-2038
W-30	FORD 150	1FTFX3L57RKD47633	2024							\$28,000.00		5 years	2029
										\$28,000.00			2034
W-31	International CV Dump Truck	1HTKSSWKKKH815871	2019						\$ 50,000.00			8-10 years	2028
									\$ 50,000.00				2036-2038
W-32	John Deere Zero Turn	Water Tanks- WWTP Plant 1TC950MDVFT030828	2016				\$6,000.00					5 years	2026
							\$6,000.00						2031
W-33	Ferris Zero Turn Mower	Water Tanks- WWTP Plant 4000092196	2020					\$7,000.00				5 years	2027
								\$7,000.00					2032
W-38	Gorman Rupp Portable 6" Pump trailer mounted pump	1579266	2015										
W-39	F450 Dump	FDFH9PED70797	2023									8-10 years	2032
W-40	Cat Model 310-07	CAT00310JGWT03319	2023	##							\$60,000.00	8-10 years	2040-2042
				##							\$60,000.00		2030
													2038-2040
W-41	Cat Jack Hammer For 310 excavator	Add					\$14,000.00						
							\$14,000.00						

EQUIPMENT REPLACEMENT SCHEDULE

VEH #	VEHICLE DESCRIPTION	VIN #	YEAR	##	##	2025	2026	2027	2028	2029	2030	Repacem't
W-44	Camera Trailer	camera	2017				\$10,000.00					
		Add manhole camera to trailer		##	##		\$10,000.00					
		13SCH1424J1CA2186										
W-46	Straight Snow Plow Pusher	Future	2022									
	Plug hug hydrant cleaner					30,000.00						
				##	##	\$660,000.00	\$336,000.00	\$462,000.00	\$412,000.00	\$416,000.00	\$380,000.00	
	Funding Source											
		SS Funds										
		SW Funds										
		Equipment Reserve										
		Total		0	0	0	0					