

FY 2024 CAPITAL IMPROVEMENT FUND BUDGET PRESENTATION

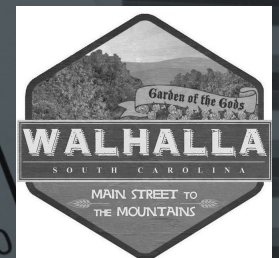
CITY OF WALHALLA

TIMOTHY B. BURTON

CITY ADMINISTRATOR

APRIL 8, 2023

FY 2024 HOSPITALITY FUND BUDGET



FY 2024 City Council Goals

DEVELOP

- OPPORTUNITIES FOR RESIDENTIAL AND COMMERCIAL DEVELOPMENT

IMPROVE

- COMMUNICATION, TEAMWORK, CUSTOMER SERVICE WITH A FOCUS ON DEVELOPING/EXPANDING RECREATIONAL PROGRAMS

INVEST IN

- IN HUMAN CAPITAL; CREATE COMPETITIVE EMPLOYEE COMPENSATION AND WORKFORCE

CONTINUE

- TO SUPPORT INFRASTRUCTURE AND CAPITAL REPLACEMENT PROGRAMS

COMPLETE

- ESTABLISHED PROJECTS AND CONTINUE STRENGTHENING COMMUNITY PARTNERSHIPS



Capital Improvement Program

FY 23 Designated \$200,000

Annual contributions made from operating budget or revenue excess to build/maintain

FY 23 annual contributions \$80,000

Removes capital expenditures from annual operating budget



CIP Requests



South Carolina Municipal Insurance and Risk Financing Fund

Inland Marine Schedule

Member: City of Walhalla
Member ID: 1040

Coverage Contract No: P-SCMIRF-1040-2022
Coverage Period: 01/01/2022 to 01/01/2023

Classification: ATV/Golf Cart

Item #	Year	Serial #	Asset #	Description	Department	Value	Premium	
	2009	MOM6X4D050210		JOHN DEERE GATOR ATV	Public Works	\$5,150	\$8	
	2001	W004X2X076707		JOHN DEERE GATOR	Recreation	\$6,500	\$10	
✓	2021	3493614		GOLF CART	Police	\$9,000	\$14	
	2013	AVW411301		BOBCAT 3650 D UTILITY VEHICLE	Recreation	\$20,286	\$32	
Count: 4						Classification Totals:	\$40,936	\$65

Classification: Mobile Equipment

Item #	Year	Serial #	Asset #	Description	Department	Value	Premium
	2011	323042		BRADCO 625 TRENCHER	Water / Wastewater	\$10,000	\$16
	2008	1123014		WOODS BUSH HOG 7FT	Public Works	\$2,000	\$3
	2019	N1700253		Lawn Mower	Public Works	\$10,000	\$16
	2020	CAT0420FLHWD04713		CAT 420F2 IT BACKHOE	Water / Wastewater	\$118,000	\$187
	2012	12082488		US HUSTLER DIESEL MOWER 931121	Public Works	\$12,039	\$19
	2020	KBCZ052CHL1B49183		KUBOTA SVL75 2 SKID STEER	Water / Wastewater	\$49,255	\$78
	2013	12092250		HUSTLER DIESEL MOWER 931139 US	Water / Wastewater	\$12,762	\$20

Classification: Mobile Equipment

Item #	Year	Serial #	Asset #	Description	Department	Value	Premium
	2003	232514335		BOBCAT 331D	Water / Wastewater	\$24,200	\$38
	2005	57633		ZD21 KUBOTA TRACTOR	Public Works	\$8,944	\$14
	2020	KBUMFCDCPK8K8356 2		KUBOTA 7060 TRACTOR	Water / Wastewater	\$39,340	\$62
		29 WALKIES/2 PAGERS/RADIO EQUIP		29 WALKIES 2 PAGERS RADIO EQUIP		\$27,925	\$44
		004-164		SULLIAR 175Q	Water / Wastewater	\$5,000	\$8
	2014	A5KF1GDBCEG015423		KUBOTA RTV X1120DWL HS	Water / Wastewater	\$14,040	\$22
	2013	MH8000124/120629034		KIOTI RX6010 PS TRACTOR with KL601 LOADER	Public Works	\$33,460	\$53
	1991	60368		KUBOTA TRACTOR L3750	Water / Wastewater	\$19,000	\$30
	2011	1T0310SJPA0191966	Deere Credit Acct 030- 0061383- 000	JOHN DEERE 310SJ WHEEL LOADER BACKHOE	Public Works	\$79,833	\$127
	2012	12061901		OZ II CAMERA	Water / Wastewater	\$19,650	\$31
	1991	D9L1757		SEWER PRESSURE WASHER	Water / Wastewater	\$15,000	\$24
	2012	12061403		K 2 PCU	Water / Wastewater	\$19,950	\$32
	2006	H05041473		MINI FASTRAK MOWER	Public Works	\$3,000	\$5
	2018	JKUK04041L01H21792		Trac hoe	Water / Wastewater	\$44,000	\$70
	1996	038292B		TRACTOR WITH BROOM	Water / Wastewater	\$70,000	\$111
	2000	R2212A6759J02		LEAF MACHINE and VAC	Public Works	\$18,000	\$29
	2020	RL4J-12201		TEREX LIGHT TOWER	Water / Wastewater	\$8,798	\$14
	2012	12092041		HUSTLER MOWER 931121	Public Works	\$7,950	\$13

Classification: Mobile Equipment

Item #	Year	Serial #	Asset #	Description	Department	Value	Premium	
	2018	N1700010		Lawn Mower	Public Works	\$12,000	\$19	
	1999	20095		KUBOTA F2260 MOWER with GRASSCATCHER	Public Works	\$14,000	\$22	
	2008	G06800102		DKSS KIOTI TRACTOR	Public Works	\$19,000	\$30	
JOHN DEERE 310SL LOADER BACKH OE	2016	1T0310SLKFF286776	WATER DEPT EFF 9 29 2015	JOHN DEERE 310SL LOADER BACKHOE	Water / Wastewater	\$90,780	\$144	
Count: 29						Classification Totals:	\$807,925	\$1,280

Classification: Other

Item #	Year	Serial #	Asset #	Description	Department	Value	Premium	
150 STUMP HOUSE TUNNEL	2001	LEASED FROM CLEMSON UNIV		COVERED BRIDGE AT STUMPHOUSE TUNNEL	Public Works	\$8,000	\$13	
Count: 1						Classification Totals:	\$8,000	\$13
Policy Count: 34						Policy Totals:	\$856,862	\$1,358

Vehicle #	Asset #	VIN	Year	Make	Model	Vehicle Type	Cost New	Additional Equip. Value	AL Premium	APD Premium	Total Premium		
73	73	1G8ED18J5GF193857	1986	CHEVROLET	BLAZER	TK	\$12,000	\$0	\$264	\$48	\$312		
134		3GNGK26G76G231935	2006	CHEVROLET	SUBURBAN	TK	\$60,000	\$0	\$264	\$241	\$506		
139		3GNGK26G76G231935	2019	CHEVROLET	SUBURBAN	TK	\$60,000	\$0	\$264	\$373	\$637		
Count: 3							Department Totals:		\$132,000	\$0	\$793	\$663	\$1,455

Department: Police

Vehicle #	Asset #	VIN	Year	Make	Model	Vehicle Type	Cost New	Additional Equip. Value	AL Premium	APD Premium	Total Premium
83		2G1WD5E31F1110883	2015	CHEVROLET	IMPALA	LEAP	\$20,937	\$10,000	\$423	\$136	\$558
84	2013 MOD EL	6G1MK5U21DL820799	2013	CHEVROLET	CAPRICE <i>Surplus</i>	LEAP	\$26,964	\$10,000	\$423	\$149	\$571
96		2FABP7BV5AX117958	2010	FORD	CROWN VICTORIA	LEAP	\$24,000	\$5,000	\$423	\$117	\$539
98		2FABP7BV6AX117953	2010	FORD	CROWN VICTORIA	LEAP	\$24,000	\$5,000	\$423	\$117	\$539
101	SCH ED: 4/11/ 2017	1C4RDJAG7HC830319	2017	DODGE	DURANGO <i>Burton</i>	LEAP	\$25,117	\$2,000	\$423	\$129	\$552
108		2C3CDXZT3KH581760	2019	DODGE	CHARGER	LEAP	\$24,000	\$13,000	\$423	\$230	\$653
109		2C3CDXAT7KH581759	2019	DODGE	CHARGER	LEAP	\$24,000	\$13,000	\$423	\$230	\$653
117		1GNLCDEC0KR378503	2019	CHEVROLET	Tahoe	LEAP	\$33,143	\$17,261	\$423	\$313	\$736
118		1GNLCDEC4KR379699	2019	CHEVROLET	Tahoe	LEAP	\$33,143	\$15,948	\$423	\$305	\$728
119		1C4RDHAG0LC123838	2020	DODGE	DURANGO	LEAP	\$31,350	\$0	\$423	\$229	\$652
122		1FTEW1P44LKE10618	2020	FORD	F150	TK	\$34,311	\$5,000	\$264	\$288	\$552
124		1GNLCDEC0LR27220 1	2020	CHEVROLET	TAHOE	LEAP	\$33,323	\$5,000	\$423	\$280	\$703
125		2C3CDXAT5FH867180	2015	DODGE	CHARGER	LEAP	\$23,000	\$15,000	\$423	\$167	\$589
126		2C3CDXAT8KH645114	2019	DODGE	CHARGER	LEAP	\$23,000	\$15,000	\$423	\$236	\$659

Department: Police

Vehicle #	Asset #	VIN	Year	Make	Model	Vehicle Type	Cost New	Additional Equip. Value	AL Premium	APD Premium	Total Premium		
✓ 127		2C3CDXAT1KH650316	2020 2019	DODGE	CHARGER	LEAP	\$23,000	\$15,000	\$423	\$278	\$701		
✓ 140		1C4RDJFG9MC815193	2021	DODGE	DURANGO	LEAP	\$32,000	\$13,000	\$401	\$312	\$713		
✓ 141		1C4RDJFG6MC799504	2021	DODGE	DURANGO	LEAP	\$32,000	\$13,000	\$401	\$312	\$713		
✓ 142		1C4RDJFG1MC799457	2021	DODGE	DURANGO	LEAP	\$32,000	\$13,000	\$401	\$312	\$713		
✓ 143		1C4RDJFG8MC799505	2021	DODGE	DURANGO	LEAP	\$32,000	\$13,000	\$401	\$312	\$713		
Count: 19							Department Totals:		\$531,288	\$198,209	\$7,783	\$4,452	\$12,235

Department: Public Works

Vehicle #	Asset #	VIN	Year	Make	Model	Vehicle Type	Cost New	Additional Equip. Value	AL Premium	APD Premium	Total Premium
2	60	1GCHD34J5HF308849	1986	CHEVROLET	TRUCK	TK	\$20,000	\$0	\$264	\$80	\$345
10	7	1B7HF16ZXTS636334	1996	DODGE	RAM	TK	\$18,984	\$0	\$264	\$76	\$341
15	35	1FDXF70K4MVA09604	1991	FORD	F700	DMPTK	\$25,000	\$0	\$317	\$101	\$417
17	13	1FDWF80C7SVA55158	1995	FORD	F SER FLATBED DUMP TRUCK	DMPTK	\$30,421	\$0	\$317	\$122	\$439
26	36	2FDKF3729CCA24545	1982	FORD	F350 BUCKET TRUCK	TK 10,001	\$10,000	\$0	\$264	\$40	\$304
30	40	1FTEF15Y1PLA43666	1993	FORD	F150	TK	\$6,500	\$0	\$264	\$26	\$290
31	39	1FTDF15YXRN45244	1994	FORD	F150	TK	\$7,500	\$0	\$264	\$30	\$294
32	4	1FTCR1042RUE78275	1994	FORD	RANGER	TK	\$10,005	\$0	\$264	\$40	\$304
37	52	1GDM7H1C81J502086	2001	GMC	C7500 DUMP TRUCK	DMPTK	\$40,788	\$0	\$317	\$164	\$481
38		1M2AC07CX6MO12567	2006	MACK	LE613	DMPTK	\$203,966	\$0	\$317	\$821	\$1,137
41	19	4VMDAKME2WN756378	1998	VOLVO	SAN TR W/LEACH SIDE LOADER	TK 20,001	\$139,938	\$0	\$317	\$563	\$880

UNIT #	TYPE	ASSIGNMENT	YEAR	MAKE	MODEL	COLOR	FUEL	VIN	MILEAGE	ISSUES/PROBLEMS	REPLACEMENT YEAR	NOTES
520.0020	Sedan	Delta Patrol	2013	Dodge	Charger	Silver	Gas	2C3CDXAG0DH560502	128542	minor mechanical	2024	
520.0072	Sedan	Patrol	2013	Chevrolet	Caprice	Silver	Gas	6G1MK5U21DL820799	118500	major mechanical	2023	
520.0073	Sedan	Admin	2015	Chevrolet	Impala	Silver	Gas	2G1WD5E31F1110883	101221	major mechanical	2023	
520.0074	Sedan	Bravo Patrol	2015	Dodge	Charger	Silver	Gas	2C3CDXAT5FH867180	85748	blown engine	2023	
520.0076	SUV	Crime Scene / Evidence	2020	Dodge	Durango	Silver	Gas	1C4RDHAG0LC123838	27177	none	2027	
520.0078	Sedan	Alpha Patrol	2019	Dodge	Charger	Silver	Gas	2C3CDXAT7KH581759	52115	none	2024	
520.0079	Sedan	Charlie Patrol	2019	Dodge	Charger	Silver	Gas	2C3CDXAT3KH581760	47912	none	2025	
520.0080	Sedan	Delta Patrol	2019	Dodge	Charger	Silver	Gas	2C3CDXAT8KH645114	49933	none	2025	
520.0081	SUV	Charlie Patrol	2019	Dodge	Charger	Silver	Gas	2C3CDXAT1KH650316	61158	none	2024	
520.0082	SUV	Alpha Patrol	2019	Chevrolet	Tahoe	Silver	Gas	1GNLCEC0KR378503	51240	none	2026	
520.0083	SUV	K-9 Traffic	2019	Chevrolet	Tahoe	Silver	Gas	1GNLCEC4KR379699	44975	none	2026	
520.0084	Sedan	SRO	2010	Ford	Crown Victoria	White	Gas	2FABP7BY6AX117953	172082	minor mechanical	2023	
520.0085	Golf Cart	Special Ops	2021	EZGO	Golf Cart	Dark Grey	Gas	3493614	**	none	***	
520.0088	Sedan	K-9 Spare	2009	Ford	Crown Victoria	White	Gas	2FABP7BV5AX117958	208635	blown engine	2023	
520.0097	SUV	Captain / Investigations	2020	Chevrolet	Tahoe	Silver	Gas	1GNLCEC0LR272201	16921	none	2027	
520.0098	Light Truck	Narcotics	2020	Ford	F-150 Responder	White	Gas	1FTEW1P44LKE10618	15420	none	2027	
520.0099	Sedan	Bravo Patrol	2009	Ford	Crown Victoria	White	Gas	2FAHP71VX9X138859	180501	engine knocks	delete	
520.0100	SUV	Bravo/Delta Sergeant	2021	Dodge	Durango	Silver	Gas	1C4RDJFG9MC815193	11279	none	2027/2028	
520.0101	SUV	Chief / Admin	2021	Dodge	Durango	Silver	Gas	1C4RDJFG6MC799504	5075	none	2027/2028	
520.0102	SUV	Bravo Patrol	2021	Dodge	Durango	Silver	Gas	1C4RDJFG1MC799457	13241	none	2027/2028	
520.0103	SUV	Alpha/Charlie Sergeant	2021	Dodge	Durango	Silver	Gas	1C4RDJFG8MC799505	14325	none	2027/2028	
520.0105	Sedan	Corporal Traffic	2022	Dodge	Charger	Dark Grey	Gas	2C3CDXAT2NH119310	440	new	2028/2029	
MUST HAVE												
TOTAL OF 20												
VEHICLES												

Capital Facilities					
	Building/Structure ETC	Description	Justification	Construction Cost	Ave
	Police Department / Municipal Court	central location to house all of police operations for City of Walhalla / Municipal Court including courtroom, judges office and clerk of court.	Current building which has housed police operations since 1950, is limited on space and security. We are unable to appropriately interview suspects and victims in current space. Evidence storage is located in the basement which also has moisture/mold problem. Floor on main level is sagging over temporary supports. Plumbing and Electrical do not meet current building codes. Limited officer safety and security issues with current building. No dedicated area for training or conference meeting area which is used for interviewing victims, witnesses, suspects and potential employees candidates. There is a need for locker/shower room and workout room for officers due to long hours and the inability to return home to clean up after certain calls for service.	2,500,000-4,000,000	esti ann

<u>Capital Equipment</u>	<u>NEW</u>				
	<u>Type</u>	<u>Year/ Make/Model</u>	<u>Justification</u>	<u>Purchase Cost</u>	
Taser/BWC year 3 of 5	continue		year 3 of 5 on Axon contract.	\$	-
5 pursuit rated SUVs with equipment & upfit	replacement		replacement of patrol cars with either bad engines or in excess of mechanical limits (mileage/years in service)	\$	300,000.00

- 3 TAURUS } current surplus from state (old fuel cars)

~~300~~

- \$45 + 15 EQ = \$60K

-
- White
 - Equipped
 - No Rust
 - \$46K mi/avg
 - 31K
 - 50K
- 2015
AWP

FIRE

<u>Apparatus</u>	<u>Replacement Budget Year</u>	<u>Year/Make/Model</u>	<u>Mileage</u>	<u>Estimated Cost</u>	<u>Function</u>	<u>Notes</u>		Return to Tab
Service 53 <u>Replaced</u>	2022-2023	1992 Ford Box Van	92,811	\$60,000.00	Reserve Ladder Co	A good used box van type truck is proposed to be purchased. The current one has a busted water jacket around the engine and leaks. The truck is overweighted and in poor condition for any type of response. A used vehicle could be purchased to replace it and we can still maintain a service truck for ISO credit.		
Truck 5	2023-2024	2007 Chevrolet Silverado	139,510	\$48,100.00	Utility Vehicle- Pickup	Functions as a rescue/medical qrv, fire marshal vehicle, and admin vehicle		
Brush 5	2024-2025	2007 Chevrolet 2500 Utility	35,854	\$210,000.00	Type 6 Wildland Engine	Keep truck in service as first out medical and quick response, Rename as Squad 5		
Quint 5	2025-2026	Ladder/Pumper	New	\$400,000.00	Aerial and Pumper. This will allow the elimination of a service truck and therefore reduce fleet costs	Option 1: and its preferred. Make an offer to Oconee County to purchase Platform 5 that is housed at Walhalla.	Option 2: Find a good used quint for less than \$400,000	
Chief 5	2029-2030	Chiefs Command Rig	Est 150,000	\$45,000.00	Replaces the one bought in CY 2019			
Squad 51	2032-2033	2012 International KME	Est 45,000	\$450,000.00	Class A Pumper	Move this to reserve and liquidate Engine 52		
Squad 52	2041-2042	2021 Freightliner		\$510,000.00	Class A Pumper			
				\$1,723,100.00	All planned purchases have 3% inflation added per year.			

PW

<u>Apparatus</u>	<u>Replacement Budget Year</u>	<u>Year/Make/Model</u>	<u>Mileage</u>	<u>Estimated Cost</u>	<u>Function</u>	<u>Notes</u>		<u>Return to Table</u>
Knuckleboom	2026	2014 PETERBUILT 320	120702	210000	Knuckleboom	Needs Def system		
Leaf Truck	2035	2020 FREIGHTLINER CL090	3348	185000	Leaf Truck			
Pickup	2028	2014 CHEVY 1500	102240	31419	Pickup			
Trash Truck	2027	2019 PETERBUILT 520	56490	256941	Trash Truck			
Pickup Tommy Lift	2023	1994 FORD F-150	348172	33394	Pickup Tommy Lift	Worn out needs motor, transmission and front end		
Pickup	2023	1994 FORD RANG	194179	30000	Pickup Horticulture	Worn out needs paint, motor		
Dump Truck	2025	1995 FORD F-700 SER	92373	98779	Dump Truck Box			
Trash Truck	2023	1997 VOLVO	128569	285000	Trash Truck			
Dump Truck	2027	1996 FORD F-700	84952	98779	Dump Truck			
Pickup 4WD	2024	1996 DODGE P/U	122251	33394	Pickup 4WD	Needs paint and transmission		
Service Truck	2027	2012 FORD F-250	56320	33394	Service Truck			
Trash Truck	2023	2005 MACK SAN. TRK.	257511	285000	Trash Truck			
Dump Truck	2028	2000 GMC C-7500	41458	98779	Dump Truck			
Pickup	2025	1986 CAMO 4WD	54183	33394	Pickup	Military surplus		
Pickup 4WD	2035	2019 FORD F-250	18229	35161	Pickup 4WD			
Pickup 4WD	2035	2020 FORD F-150	28452	33394	Pickup 4WD			
Pickup	2027	2012 FORD F150	122565	33394	Pickup	Used from water department needs transmission		
Bucket Truck	2030	2006 FORD F-450	110760	130000	Bucket Truck	Used from Westminster		
Backhoe	2028	JOHN DEER	1825 hours	105000	Backhoe	Used from water department		
Knuckleboom	2024	2006 STERLING BM TK	134976	210000	Knuckleboom			
Trash Truck	2020	2011 MACK FRONT LOAD	128864	285000	Trash Truck			
Skid Steer	2028	KUBOTA	570 hours	49255	Skid Steer	Used from water department needs tracks		
Tractor	2029	KIOTI 55 TRACTOR DK-551	3190 hours	49500	Tractor			
Tractor	2029	KIOTI 65 TRACTOR	627 hours	55875	Tractor	Used from water department		

PD

Timestamp	Department	Equipment Number	Equipment Type	Equipment Use	Year	Make	Model	Color
8/18/2021 11:54:29	Water	NA	Light Truck	Utilities Directoe	2021	Toyota	Tacoma 4x4	Gray
8/23/2021 11:07:58	fire dept	ch501	Light Truck	fire suppression	2019	chevrolet	1500 silverado z 71	red
8/23/2021 11:15:11	frie dept	engine 52	Heavy Truck	fire supperession	1998	intemational quality	4900	red
8/23/2021 11:45:43	fire dept.	squad 51	Heavy Truck	fire supperession	2012	intemational kme	4400 sba 4x2	red/white
8/23/2021 12:22:34	fire dept.	service 53	Heavy Truck	fire suppression	1993	ford	e 350	white
8/23/2021 12:28:03	fire dept.	brush 5	Light Truck	fire suppression	2007	chevorlet	k20903	white
8/23/2021 15:03:53	fire dept.	truck 5	Light Truck	suppression	2007	chevorlet	c10543	red
8/26/2021 15:10:10	fire dept.	sq 52	Heavy Truck	fire suppression	2020	freightliner/fes	m2	red /white
9/14/2021 8:37:39	POLICE	0070	Sedan	PATROL	2013	CHEVROLET	CAPRICE	SILVER
9/14/2021 8:50:09	POLICE	0073	Sedan	PATROL	2015	CHEVROLET	IMPALA	SILVER
9/14/2021 8:54:29	POLICE	0074	Sedan	PATROL	2015	DODGE	CHARGER	SILVER
9/14/2021 9:09:49	POLICE	0076	SUV	PATROL/K9	2020	DODGE	DURANGO	SILVER
9/14/2021 9:11:33	POLICE	0078	Sedan	PATROL	2019	DODGE	CHARGER	SILVER
9/14/2021 9:13:01	POLICE	0079	Sedan	PATROL	2019	DODGE	CHARGER	SILVER
9/14/2021 9:14:34	POLICE	0080	Sedan	PATROL	2019	DODGE	CHARGER	SILCVER
9/14/2021 9:16:15	POLICE	0081	Sedan	PATROL	2019	DODGE	CHARGER	SILVER
9/14/2021 10:21:24	POLICE	0082	SUV	PATROL	2019	CHEVROLET	TAHOE	SILVER
9/14/2021 10:23:34	POLICE	0083	SUV	PATROL	2019	CHEVROLET	TAHOE	SILVER
9/14/2021 10:26:04	POLICE	0097	Sedan	ADMIN/COMMAND	2020	CHEVROLET	TAHOE	SILVER
9/14/2021 10:28:17	POLICE	0098	Light Truck	ADMIN/INVESTIGATION	2020	FORD	F150 PURSUIT	DRK GRAY
9/16/2021 12:44:52	POLICE	0088	Sedan	PATROL/SPARE K9	2010	FORD	CROWN VIC	WHITE
9/16/2021 12:47:02	POLICE	0070	Sedan	SPARE	1999	FORD	CROWN VIC	WHITE
9/22/2021 16:30:08	Police	0099	Sedan	Patrol/Spare	2009	Ford	Crown Vic	White

<u>Capital Equipment</u>	<u>NEW</u>	<u>Year/ Make/Model</u>	<u>Justification</u>	<u>Purchase Cost</u>	<u>Annual Maintenance Cost</u>
	<u>Type</u>				
Vehicle		SUV	For the oversight of the increase in development, code enforcement, meetings, etc of the Community Development Department.	Transfer from Rec	\$2,700 already in operating line item request for gas/oil, insurance and repairs.

<u>Capital Equipment</u>	<u>NEW</u>					
	<u>Type</u>	<u>Year/ Make/Model</u>	<u>Justification</u>		<u>Purchase Cost</u>	<u>Annual Maintenance Cost</u>
Truck with Tommy Lift	New	Bid Or State Contract	Replace 1994 Ford F-150 with 345,000miles		35,000	800
Ford Ranger	New	Bid Or State Contract	Replace worn out 2008 Ford Ranger		29,000	500
60" Field Mower	New	Bid Or State Contract	Replace worn out 2005 Kubota mower with 4800 hours		14,000	600
60" Field Mower with bagger	New	Bid Or State Contract	Replace worn out 2000 Kubota 2260 mower with 5400 hours		18,500	600
F550 with dump	New	Bid Or State Contract	Replace 1997 F-700		78,000	1000
• Myers Snow Plow	New	Bid Or State Contract	Install on front of 2009 F 250		9,600	
• Roll Carts	New	Bid Or State Contract	New customers, and replace worn out roll carts spare lids, wheels and axles		31,000	500
• Dumpsters	New	Bid Or State Contract	New Customers, Replace worn out dumpsters		22,000	400
• Safety Barricades/Signs	New	Bid Or State Contract	16 Water filleable safety barricades and caution/detour signs for events and roadwork		7,500	0
Enclosed Trailers/ Box truck	New	Bid Or State Contract	Haul equipment for events and jobs		14,800	200
• Safety Traffic Drums	New	Bid Or State Contract	30 Safety drums with base for events and roadwork		3,200	0
			Total		262,600	

mower x2 = \$28000

4900 bagger

9600 snow plow

53000 roll/dump

Capital Facilities						
	Building/Structure ETC	Description	Justification	Construction Cost	Average Main. Cost	
	Street Department Building	Enclose Remainder of building	Have place to work on large trucks (garbage/knuckle boom). 3 roll up doors two regular doors and metal siding. Quote from KM Construction 2018	97000	1000	
	Office/Break Building	32x48 building	Office and break room. Use old offices to secure parts and storage. Estimated building cost from online 2018	87000	1500	
	Storage Building	30X40 Building	Dry storage for equipment. One roll up door, two windows and one regular door. Estimated from Whitten building supplier 2018	24000	1000	

Apparatus	Replacement Budget Year	Year/Make/Model	Mileage	Estimated Cost	Function	Notes
Trash Truck	2018	1997 VOLVO	128569	320000	Trash Truck	
Pickup	2022	2012 FORD F-150	130249	33394	Pickup	Used from water department needs transmission
Pickup 4WD	2022	1996 DODGE P/U	123402	36394	Pickup 4WD	Needs paint and transmission
Dump Truck	2023	1995 FORD F-700 SER	92373	98779	Dump Truck Box	
Pickup Tommy Lift	2023	1994 FORD F-150	348172	33394	Pickup Tommy Lift	Worn out needs motor, transmission and front end
Pickup	2023	2008 FORD RANG	132477	30000	Pickup Stumphouse	Worn out needs paint, motor, Transmission
Pickup	2023	1994 FORD RANG	194179	30000	Pickup	Worn out needs paint, motor
Trash Truck	2023	2007 CRANE FRONT LOAD	158224+	320000	Trash Truck	Used from Greater Greenville
Knuckleboom	2024	2006 STERLING BM TK	138943	210000	Knuckleboom	
Bucket Truck	2025	2006 FORD F-450	111150	130000	Bucket Truck	Used from Westminster
Dump Truck	2025	1996 FORD F-700	84952	98779	Dump Truck	
Service Truck	2025	2012 FORD F-250	62541	33394	Service Truck	
Knuckleboom	2025	2014 PETERBUILT 320	185523	210000	Knuckleboom	Needs Def system
Pickup	2025	1986 CAMO 4WD	54183	39161	Pickup	Military surplus
Trash Truck	2026	2019 PETERBUILT 520	77737	320000	Trash Truck	
Pickup	2028	2014 CHEVY 1500	112868	31419	Pickup	
Dump Truck	2028	2000 GMC C-7500	41458	98779	Dump Truck	
Backhoe	2028	JOHN DEER 310SJ	1825 hours	105000	Backhoe	Used from water department
Skid Steer	2028	KUBOTA	570 hours	49255	Skid Steer	Used from water department needs tracks
Tractor	2029	KIOTI 55 TRACTOR DK-551	3190 hours	49500	Tractor	
Tractor	2029	KIOTI 65 TRACTOR	627 hours	55875	Tractor	Used from water department
Trash Truck	2029	2022 AUTOCAR	7667	320000	Trash Truck	
Leaf Truck	2030	2020 FREIGHTLINER CL090	4055	212000	Leaf Truck	
Pickup 4WD	2030	2019 FORD F-250	29472	39161	Pickup 4WD	
Pickup 4WD	2030	2020 FORD F-150	35916	36394	Pickup 4WD	

Capital Improvements- General



Public Works-

Diesel Computer \$13,000



Fire-

Turn out gear \$17,000

Walhalla, South Carolina
CAPITAL IMPROVEMENT FUND
2023-2024 Budget

Item	FY 21 Actual	FY 22 Actual	FY 2023 Approved	FY 2023 YTD	FY 2024 Requested	FY 2024 Recommended
Initial Fund Designation			200,000.00	200,000.00		
Contribution			80,000.00	60,000.00	80,000.00	80,000.00
Sale of Surplus Property				11,122.44	20,000.00	20,000.00
Misc/Insurance				190,573.83		
Total Contributions to Fund			280,000.00	461,696.27	100,000.00	100,000.00
Capital -General- Other			-			
Capital-General-Police			-	142,041.00	300,000.00	-
Capital-General-Tunnel			-		-	-
Capital- General- PW			-	151,439.89	262,600.00	13,000.00
Capital- General- Fire			90,000.00	50,545.10	17,000.00	17,000.00
Capital -General- Rec			12,000.00	8,491.83		
Capital- Utilities- Water					193,000.00	63,000.00
Capital- Utilities- Sewer					73,500.00	
Total Capital			102,000.00	352,517.82	846,100.00	93,000.00
FUND BALANCE TOTAL			178,000.00	109,178.45		116,178.45

Questions, Comments