



AGENDA  
CAPITAL IMPROVEMENT PROGRAM  
ADMINISTRATIVE COMMITTEE MEETING  
RICHFIELD VILLAGE HALL  
4128 HUBERTUS ROAD, HUBERTUS, WISCONSIN  
September 4, 2018  
4:00 P.M.

*Pursuant to the requirements of Section 19.84, Wis. Stats., notice is hereby given of a meeting of the Village of Richfield Capital Improvement Program Administrative Committee Meeting, at which a quorum of the Village Board may attend in order to gather information about a subject which they have decision making responsibility. The meeting will be held at the above noted date, time and location. Notice of Village Board Quorum, (Chairperson to announce the following if a quorum of the Village Board is in attendance at the meeting: "Please let the minutes reflect that a quorum of the Village Board is present and that the Village Board members may be making comments under the Public Comments section of the agenda, during any Public Hearing(s) or if the rules are suspended to allow them to do so.")*

1. Call to Order/Roll Call
2. Verification of Compliance with Open Meeting Law
3. Pledge of Allegiance
4. DISCUSSION/ACTION ITEMS
  - a. Discussion and possible recommendations regarding the 2019-2023 Village of Richfield Capital Improvement Plan
5. ADJOURNMENT

Additional explanation of items on the agenda (Communication Forms) can be found on the village's website at [www.richfieldwi.gov](http://www.richfieldwi.gov). Notification of this meeting has been posted in accordance with the Open Meeting Laws of the State of Wisconsin. Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made to the Village Clerk's office at 628-2260 or [www.richfieldwi.gov](http://www.richfieldwi.gov) with as much advance notice as possible.



# Capital Improvement Program

## Village of Richfield

*Building, Preserving, Maintaining... a Country Way of Life*

2019-2023

Approved Sept. \_\_, 2018



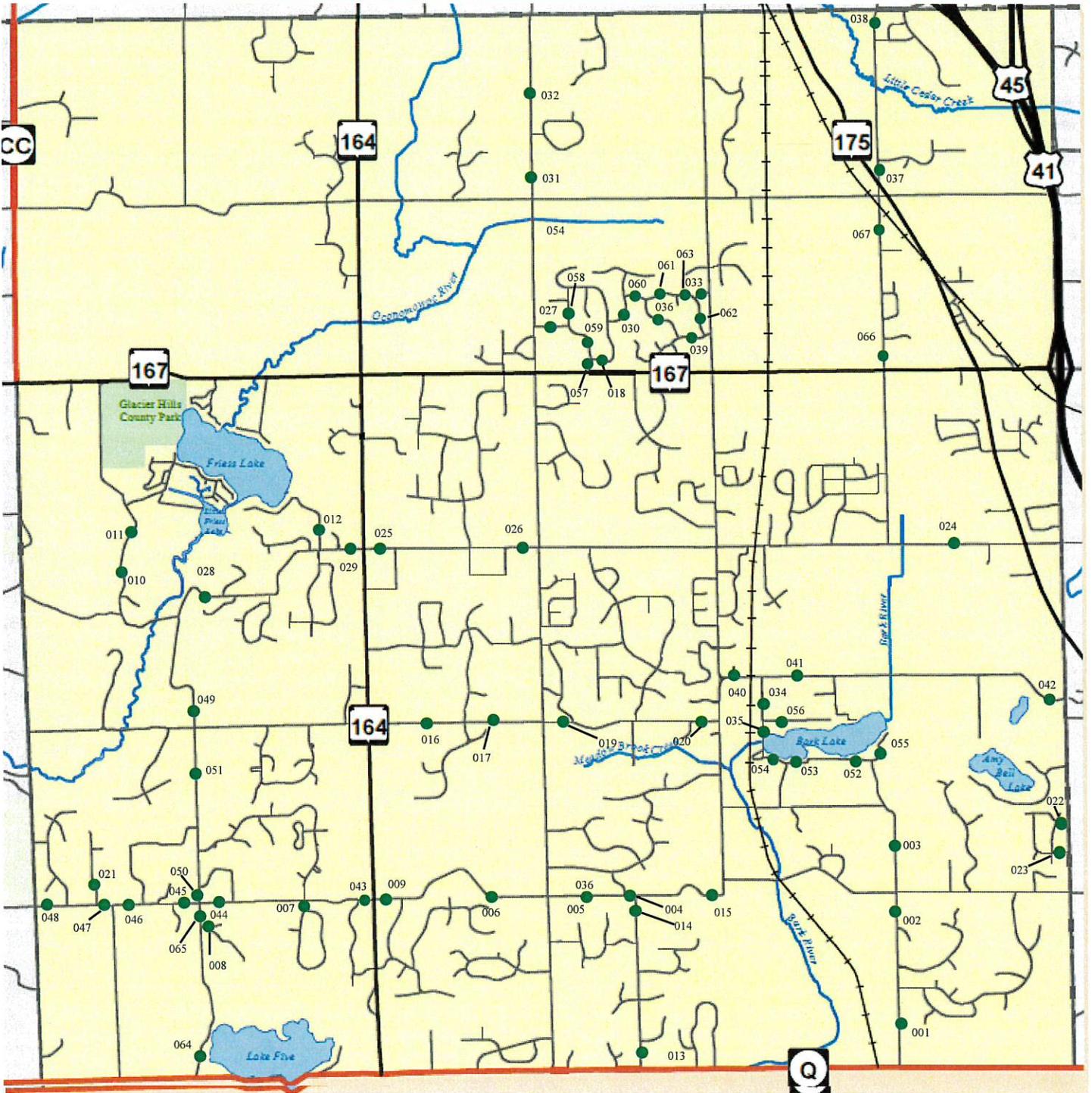
## Appendix A

### Village of Richfield Vehicle and Equipment Status Report

**Not listed in the equipment replacement schedule are the following vehicles: the two (2) Oshkosh snow plows, the two (2) Honda CRVs, the Ford Focus, and Truck #8 which will not be earmarked for replacement.**

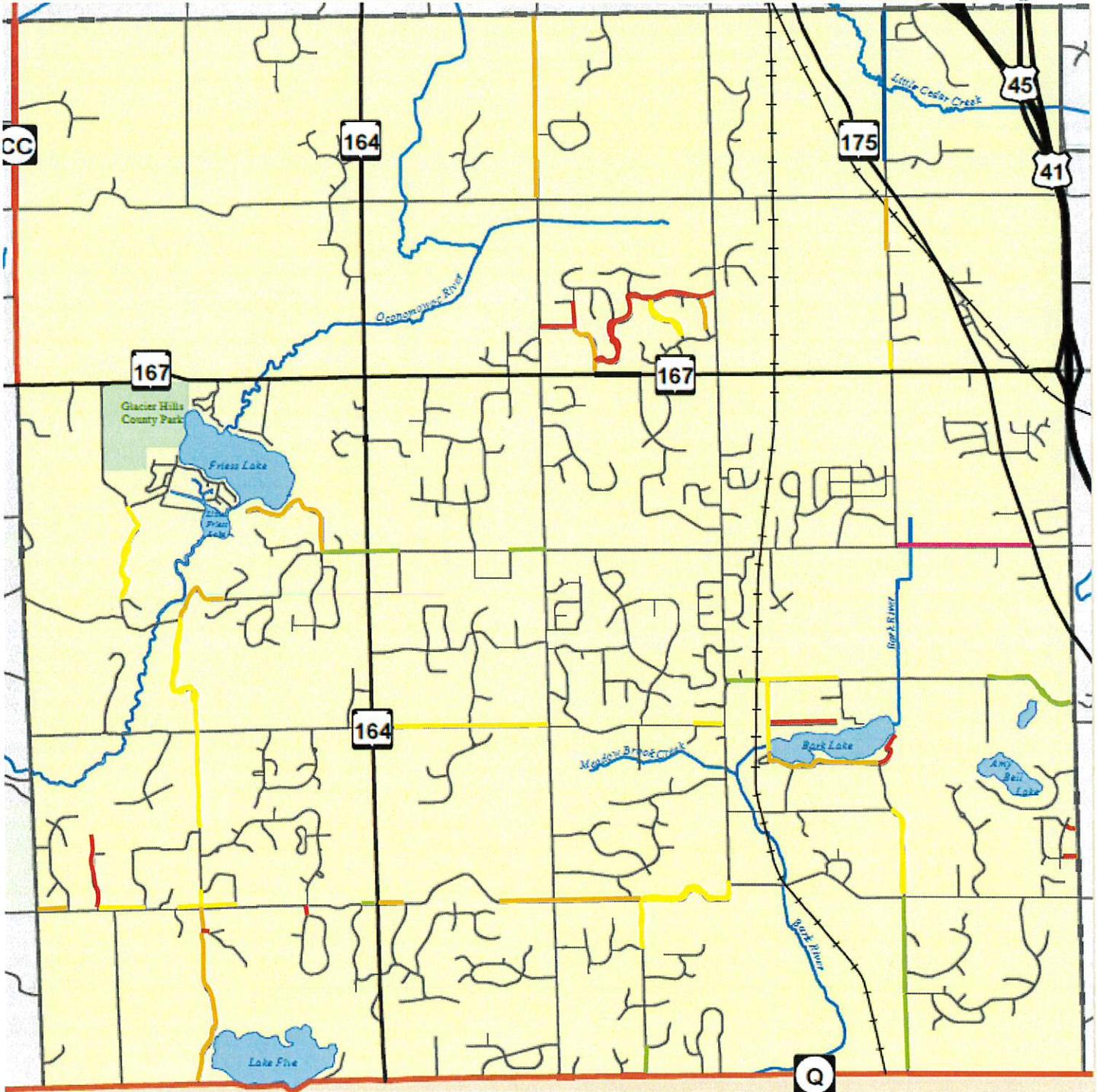
Vehicle #	Year Purchased	Model	Years of Use	Life Expect.	2016 Miles	2016 Hours	2016 Maintenance Cost	2017 Miles	2017 Hours	2017 Maintenance Cost
1	2007	F-350	10 yr.	15 yr.	95,175	6,056	\$883.03	100,209	6,387	\$1,705.76
2	1962	OSHKOSH	55 yr.	12 yr.	8,565	865	\$0	8,565	865	\$344.03
3	1996	2554 IH	21 yr.	22 yr.	55,702	4,784	\$7,418.96	56,811	4,875	\$2,672.77
4	2016	HONDA CRV	1 yr.	Lease	—	—	\$51.37			
5	2009	7400 ICH	8 yr.	22 yr.	33,673	2,483	\$1,645.94	34,727	2,553	\$12,997.83
6	2006	7400 ICH	11 yr.	22 yr.	29,696	2,376	\$3,643.41	29,654	2,455	\$6,847.46
7	2003	7400 ICH	14 yr.	22 yr.	31,662	2,662	\$5,422.68	\$32,227	2,711	\$5,246.75
8	1999	F-550 4X4	18 yr.	10 yr.	47,096	4,196	\$2,512.37	47,096	4,196	\$2,820.39
9	1971	OSHKOSH	46 yr.	12 yr.	939	2,242	\$0	239	2,242	\$0
10	2000	2554 ICH	17 yr.	22 yr.	37,939	2,979	\$3,825.58	38,968	3,041	\$8,854.46
11	1998	2554 ICH	19 yr.	22 yr.	34,863	2,899	\$4,341.09	36,080	3,001	\$1,640.79
12	1999	2554 ICH	18 yr.	22 yr.	76,275	6,862	\$0	76,373	6,870	\$2,063.10
13	2003	F-350	14 yr.	15 yr.	86,656	6,565	\$571.78	88,760	6,705	\$4,930.46
14	2016	HONDA CRV	1 yr.	Lease	—	—	\$194.48			
15	2013	FORD FOCUS	4 yr.	8 yr.	20,829	—	\$115.00	21,223	—	\$217.89
16	2013	2544 ICH	4 yr.	22yr.	20,400	1,445	\$903.00	20,445	1,449	\$2,034.51
17	2001	6310 TRACTOR	16 yr.	15 yr.	—	5,144	\$1,394.46	5,277	—	\$254.55
18	2009	JD GATOR	8 yr.	10 yr.	—	1,202	\$623.40	1,236		\$115.55
20	2012	CAT LOADER	5 yr.	20 yr.	—	1,870	\$1,251.91	—	2,030	\$399.15
21	2008	S-250 BOBCAT	9 yr.	20 yr.	—	1,811	\$963.28	—	1,811	\$381.95
22	1999	JD MOWER	18 yr.	15 yr.	—	1,281	\$435.65	—	1,281	\$0
23	2006	VEEMEER CHIPPER	11 yr.	25 yr.	—	988	\$236.47	—		
24	2006	4720 TRACTOR	11 yr.	20 yr.	—	2,954	\$409.91	—	3,050	\$245.09
25	2010	F-250 4X4	7 yr.	15 yr.	60,029	2,692	\$14,290.01	69,806	3,149	\$539.23
26	2010	7400 ICH	7 yr.	22 yr.	24,455	1,692	\$3,935.97	26,861	1,869	\$3,383.19
27	2014	7400 ICH	3 yr.	22 yr.	5,566	366	\$591.52			
28	2003	JD BUNKER RAKE	14 yr.	15 yr.	—	2,045	\$180.87	—		
37	2006	BOMAG ROLLER	11 yr.	20 yr.	—	366	\$0	—		
38	2005	TORO MOWER	12 yr.	15 yr.	—	3,491	\$978.03	—	3,527	\$3,239.28
40	2016	WACKER EXCAVATOR	1 yr.	20 yr	—	494	\$491.48	—		\$102.78

# 2017 Traffic Count Locations



Average Daily Traffic Count (ADTC) can be found on separate page.

# 2017 Traffic Counts



## Legend

- |  |   |
|--|---|
| <span style="color: red;">—</span> 000-199 Average Daily Traffic Count     | <span style="color: blue;">—</span> 2000-2999 Average Daily Traffic Count   |
| <span style="color: orange;">—</span> 200-499 Average Daily Traffic Count  | <span style="color: purple;">—</span> 3000-3999 Average Daily Traffic Count |
| <span style="color: yellow;">—</span> 500-990 Average Daily Traffic Count  | <span style="color: pink;">—</span> 4000+ Average Daily Traffic Count       |
| <span style="color: green;">—</span> 1000-1999 Average Daily Traffic Count |   |



The proposed traffic count schedule is designed to provide the Village with an up-to-date traffic count for all of the Village's major roads, along with residential streets that are serving as major traffic arteries for subdivisions. To gather the most accurate traffic counts, a schedule that resurveys the roads every 4 to 5 years is preferred. In order to get the most accurate traffic counts, data should be collected over a 7 day period to eliminate any inconsistencies. The counts gathered are just total number of cars that travel past a given point in a day.

## Traffic Count Summary 2017

As a way to continue to improve the Village of Richfield's Capital Improvement Plan (CIP), Village staff implemented traffic counts as another factor for helping prioritize roads for the Village's highway improvement plan. The summer of 2016 was the second year in a 5 year cycle to gather traffic counts on all of the Village's major roads, along with residential streets that are serving as major traffic arteries for subdivisions. Roads surveyed in 2016 were chosen from roads already part of the Highway Improvement Program and roads with the worst PASER ratings from 2015.

In 2016, 67 traffic counts were conducted providing traffic counts for almost 50 miles of Village roads. Traffic counts ranged from as high as 6,500 cars on Hubertus Road between Mayfield Road and Hwy 175. Counts went as and as low as 31 cars per a day on Candlewood Lane between Turnwood Drive and Woodsfield Drive.

The traffic count schedule is designed to provide the Village with an up to date traffic count for all of the Village's major roads, along with residential streets that are serving as major traffic arteries for subdivisions. To gather the most accurate traffic counts, a schedule that consists of a 5 year cycle is the most effective.

The following data provided gives a listing of the tested locations from 2016 and the locations coming up in the 2017 road count schedule. Please note that the 2016 data gives a site number which coincides with the first map in this road count section. The date tested and the Average Daily Traffic Count (ADTC) is also provided for analysis. The 2017 test locations following has the road, segment and scheduled year of testing listed. Staff is limited to testing these roads between the months of May and October (weather permitting) so the schedule is merely a guide.

Site	Road	Segment	Date	ADTC
1	Sherman Rd:	County Q - Monches Rd	6/15/2017-6/21/2017	281
2	Pleasant Hill Rd:	Hillside Rd - Scenic Rd	6/15/2017-6/23/2017	556
3	Hubertus Rd:	Hillside - Hickory Hill Pkwy W	6/15/2017-6/23/2017	2496
4	Hubertus Rd:	Hickory Hill - Scenic Rd	6/23/2017-6/30/2017	2803
5	Hubertus Rd:	Scenic Rd - Country Highlands Dr	6/23/2017-6/30/2017	3402
6	Hubertus Rd:	Mayfield Rd - Oak Dr	6/23/2017-6/30/2017	3681
7	St. Augustine:	Monches Rd - Drumlin Ln	7/1/2017-7/7/2017	209
8	St. Augustine:	Drumlin Ln - Elmwood Rd	7/1/2017-7/7/2017	186
9	St. Augustine:	Hogsback Rd - Emerald Dr	7/1/2017-7/7/2017	329
10	St. Augustine:	Emerald Dr - Hwy 167	7/7/2017-7/14/2017	576

Site	Road	Segment	Date	ADTC
11	Monches Rd:	Plat Rd - Harvest Moon Ct	7/7/2017-7/14/2017	806
12	Monches Rd:	Sherman - Red Tail Ln	7/7/2017-7/14/2017	723
13	Monches Rd:	Kreuser's Rdg - Sherman Rd	7/14/2017-7/21/2017	660
14	Monches Rd:	St Augustine Rd - Drumlin Ln	7/14/2017-7/21/2017	338
15	Wooded Ridge Tr:	Wooded Rdg Trl - Mitchell Trl	7/14/2017-7/21/2017	179
16	Wooded Ridge Tr:	Windemere Dr - Oak Ridge Ct	7/21/2017-7/28/2017	178
17	Amber Tr:	Meadow View Ct - Wooded Rdg Trl	7/21/2017-7/28/2017	104
18	Mitchell Tr:	Monches Rd - Wooded Rdg Trl	7/21/2017-7/28/2017	265
19	Mayfield Rd:	Hubertus Rd - Highview Dr	7/28/2017-8/4/2017	646
20	Heather Hill Dr:	Hubertus Rd - Mount Ln	7/28/2017-8/4/2017	241
21	Oak Dr:	Hubertus Rd - Highview Dr	8/4/2017-8/11/2017	187
22	Oak Dr:	Highview Dr - Mount Ln	8/4/2017-8/11/2017	178
23	Mount Ln:	Heather Hill Dr - Maple Dr	8/11/2017-8/21/2017	175
24	Highview Dr:	Oak Dr - Mayfield Rd	8/11/2017-8/21/2017	73
25	Moriane Dr:	Maple Dr - Mount Ln	8/21/2017-8/27/2017	468
26	Mount Ln:	Oak Dr - Moriane Dr	8/28/2017-9/5/2017	215
27	Mount Ln:	Tomac Ln - Oak Dr	8/28/2017-9/5/2017	186
28	Maple Dr:	Mount Ln - Tomac Dr	9/5/2017-9/11/2017	108
29	Sunset Hill Rd:	Hillside Rd - Sarah Ellen Ct	9/5/2017-9/11/2017	217
30	Hillside Rd:	Elmwood Rd - High Knoll Ln	9/11/2017-9/19/2017	1659
31	Hillside Rd:	Maple Grove Dr - Hubertus Rd	9/11/2017-9/19/2017	1806
32	Hillside Rd:	Hubertus - Coopers Hawk Dr	9/25/2017-10/02/2017	1700
33	Hillside Rd:	Vista Moraine Dr - Hwy 167	9/25/2017-10/2/2017	1001
34	Hill N Dale Dr	Scenic Rd - County Highland Dr	10/05/2017-10/13/2017	66
35	St. Huberts Dr:	St. Hubertus Ct - Hubertus Rd	10/5/2017-10/13/2017	280
36	Willow Creek Rd:	Colgate Rd - Douglas Dr	10/13/2017-10/20/2017	1725
37	Willow Creek Rd:	Woodland Ct - Amy Belle Rd	10/13/2017-10/20/2017	2141
38	Willow Creek Rd:	Scenic Rd - Jordan Circle	10/20/2017-10/27/2017	1122
39	Scenic Rd:	Elmwood Rd - Windemere	10/20/2017-10/27/2017	1347
40	Willow Creek Rd:	Jordan Circle - Colgate Rd	10/27/2017-11/2/2017	1324
41	Elmwood Rd:	Plat Rd - Browning Ct	10/27/2017-11/2/2017	2023
42	Elmwood Rd:	Jamesway Pass - Hwy 164	11/3/2017-11/10/2017	2463
43	Scenic Rd:	Hubertus Rd - Windy Knoll Dr	11/3/2017-11/10/2017	1399
44	Scenic Rd:	Sleepy Hollow Rd - Hwy 167	11/13/2017-11/20/2017	1403
45	Scenic Rd:	Hwy 167 - Turnwood Dr	11/13/2017-11/20/2017	999



Site	Road	Segment	Date	ADTC
46	Scenic Rd:	Cedar Trail Ct - Pleasant Hill Rd	11/20/2017-11/27/2017	477
47	Lake Dr:	Friess Lake Rd - Highland Ave	11/20/2017-11/27/2017	473
48	Oakwood Manor Dr:	Oakwood Ct N - Scenic Rd	11/27/2017-12/03/2017	115
49	Oakwood Manor Dr:	Oakwood Ct S - Scenic Rd	11/27/2017-12/03/2017	84
50	Browning Ct:	Black Bear Ct - Elmwood Rd	12/04/2017-12/08/2017	130

## 2018 Traffic Count Locations

Road	Segment	Year
Elmwood Rd:	Hwy 164- Cathlynn Dr	2018
Elmwood Rd:	Cathlynn Dr- Hillside Rd	2018
Elmwood Rd:	Hillside Rd- Middle Ridge Dr	2018
Elmwood Rd:	Feather Reed Ct- Scenic Rd	2018
Monches Rd:	St. Augustine Rd. - Kettle Rdg.	2018
Monches Rd:	Kreuser's Ridge - Sherman Rd.	2018
Monches Rd:	Sherman Rd. - Red Tail Ln.	2018
Monches Rd:	Harvest Moon - Plat Rd.	2018
Mayfield Rd:	STH 167 - Evergreen Ct.	2018
Mayfield Rd:	Conestoga Trl. - Industrial Ct.	2018
Mayfield Rd:	Industrial Ct. - Pleasant Hill Rd.	2018
Mayfield Rd:	Pleasant Hill Rd. - STH 175	2018
Remington Tr:	Porcupine Pass - Elmwood Rd	2018
Upland Dr:	Meadow Way - Upland Ct	2018
Upland Dr:	Meadow Way - Upland Ct	2018
Meadow Way:	Upland Dr - Monches Rd	2018
Wildwood Ridge St:	Upland Dr - Termini	2018
Skyline Dr	Glaicer Dr - Hwy 175	2018
E. Cliff Dr:	Scenic Rd - Kettle Side Ct	2018
Scenic Hills Trl:	Pleasant Hill Rd - Kacin Ct	2018
High Ridge Dr:	Scenic Rd - Scenic Hill Trail	2018
Wexford Dr:	Hillside Rd - Wexford Cr	2018
Ball Dr:	Patricia Ln - Pioneer Rd	2018
Mayfield Rd:	Moraine Dr- Hwy 167	2018
Moraine Dr:	Mount Ln- Mayfield Rd	2018
Slinger Rd:	Pleasant Hill Rd- Pioneer Rd	2018
Scenic Rd:	Willow Creek Rd- Windemere Dr	2018
Scenic Rd:	Windemere Dr- Elmwood Rd	2018
Scenic Rd:	Elmwood Rd- Bark Lake Rd	2018

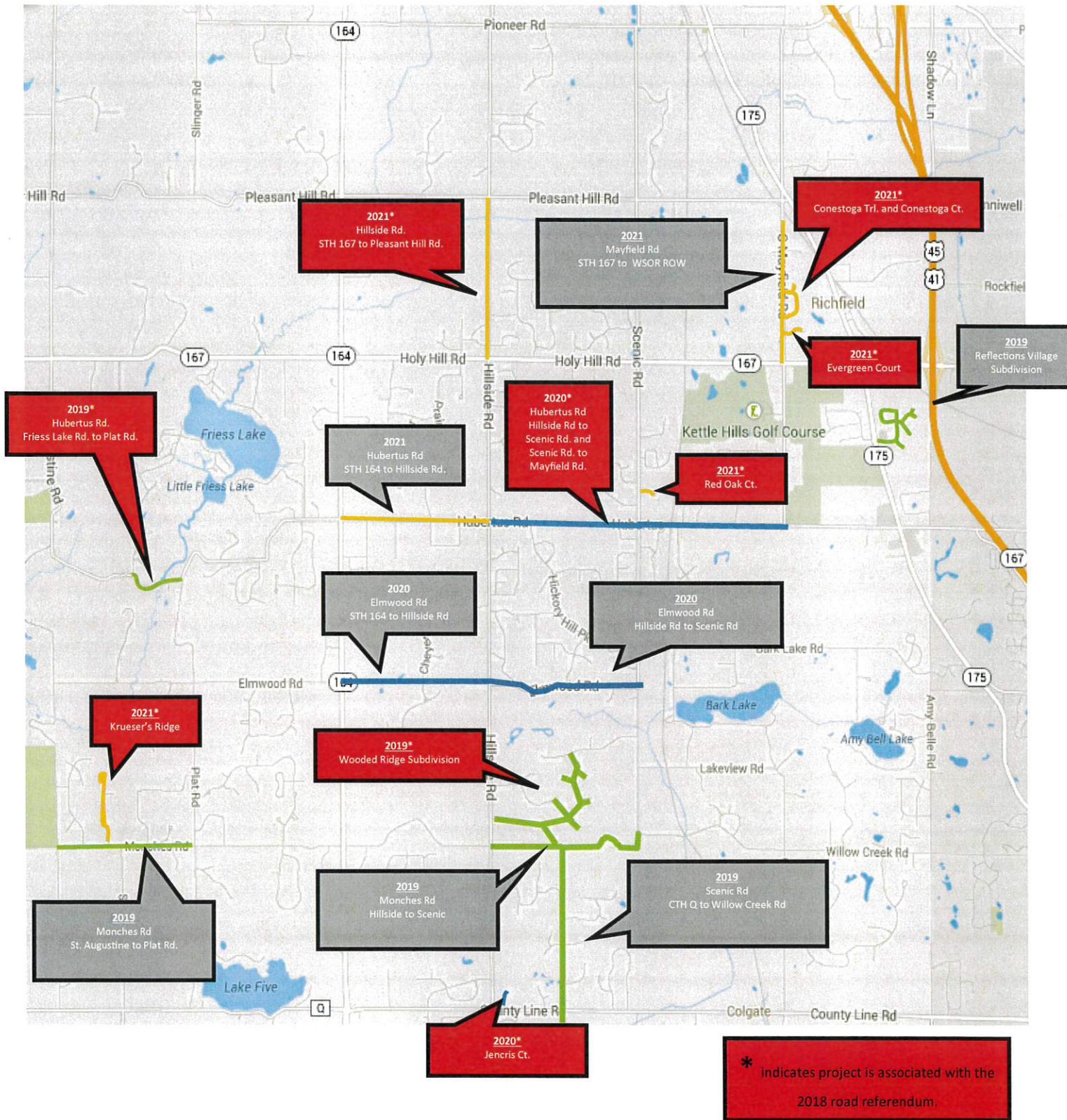
Road	Segment	Year
Scenic Rd :	Bark Lake Rd- Hickory Hill Parkway	2018
Scenic Rd:	Oakwood Manor Dr- Hubertus Rd	2018
Pleasant Hill Rd:	County CC- Slinger Rd	2018
Pleasant Hill Rd:	Slinger Rd- Steeple Dr	2018
Pleasant Hill Rd:	Steeple Dr- Hwy 164	2018
Park View Dr:	Hubertus Rd- Prairie Ln	2018
Holy Hill Ln:	Steeple View Ct- Hwy 167	2018
Bell Tower Pl:	Holy Hill Ln- Parish Dr	2018
Bell Tower Pl:	Parish Dr- Prairie Ln	2018
Prairie Ln:	Prairie Ct- Hwy 167	2018
Nob Hill E.:	County Q- Nob Hill W.	2018
Nob Hill W.:	County Q- Queens Ct	2018
Prairie Ln:	Maria Ln- Bell Tower Pl	2018
Prairie Ln:	Parkview Dr- Maria Ln	2018
Prairie Ln:	Parish Dr- Parkview Dr	2018
Parish Dr:	Prairie Ln- Bell Tower Place	2018
Parish Dr:	Prairie Ln- Bell Tower Place	2018
Winchester Pass:	Monches Rd- Teal Ct	2018
Winchester Pass:	Plat Rd- Quail Run St	2018
Wolf Run Dr:	Moonlit Dr- Hwy 167	2018
Wolf Run Dr:	Windy Knoll Dr- Moonlit Dr	2018
Windy Knoll Dr:	Scenic Rd- Wolf Den Ct	2018
Overlook Dr:	Scenic Rd- Scenic Dr	2018
Preserve Way:	Hansen Dr- Monches Rd	2018
Hansen Dr:	Preserve Way- Hwy 164	2018
Kettle Ridge:	Monches Rd- Drumline Ln	2018
Drumlin Ln:	St. Augustine Rd- Kettle Ridge	2018
Woodthrush Ln:	Fox Knoll Ln- Elmwood Rd	2018
Red Tail Ln:	Monches Rd- Romans Way	2018
Romans Way:	Red Tail Ln- Plat Rd	2018
Cathlynn Dr:	Ranive Ridge Dr- Elmwood Rd	2018
Jamesway Pass:	Elmwood Rd- Tuckaway Ln	2018
Tuckaway Ln:	Jamesway Pass- Hwy 164	2018
Murray Ln E.:	Murray Ln W.- Hubertus Rd	2018
Wejegi Dr:	Kerchun Rd- Hubertus Rd	2018



# Capital Improvement Plan

Projects By Year 2019-2023

Project Name	Department	Project #	Priority	Project Cost
<b>2019</b>				
Roadway Improvement 2019—Scenic Road	Public Works and Highway	PW&H-19-001	2	\$477,370
Roadway Improvement 2019—Monches Road	Public Works and Highway	PW&H-19-002	2	\$140,265
Roadway Improvement 2019—Monches Road	Public Works and Highway	PW&H-19-003		\$368,000
Roadway Improvement 2019—Reflections Village Subdivision	Public Works and Highway	PW&H-19-R001		\$333,750
Roadway Improvement 2019*—Hubertus Road	Public Works and Highway	PW&H-19-R002		<b>\$131,000</b>
Roadway Improvement 2019*—Wooded Ridge Subdivision	Public Works and Highway	PW&H-19-R003		<b>\$566,145</b>
#12 Plow Truck	Vehicle Replacement	VR-19-002	3	\$177,576
<b>Total for 2019</b>			W/O Ref.	<b>\$1,496,961</b>
			W/ Ref.	<b>\$2,194,106</b>
<b>2020</b>				
Replacement of Village Computers	Administration	A-20-001	2	\$13,000
Municipal Software Accounting Package	Administration	A-20-002		\$15,000
Roadway Improvement 2020 - Elmwood Road	Public Works and Highway	PW&H-20-001	2	\$357,311
Roadway Improvement 2020 - Elmwood Road	Public Works and Highway	PW&H-20-002	2	\$360,795
Roadway Improvement 2020*—Jencris Court	Public Works and Highway	PW&H-20-R001		<b>\$64,000</b>
Roadway Improvement 2020*—Hubertus Road	Public Works and Highway	PW&H-20-R002		<b>\$707,520</b>
#10 2554 Plow Truck	Vehicle Replacement	VR-20-001	2	\$180,239
<b>Total for 2020</b>			W/O Ref.	<b>\$926,345</b>
			W/ Ref.	<b>\$1,697,865</b>
<b>2021</b>				
Roadway Improvement 2021 - Mayfield Road	Public Works and Highway	PW&H-21-001	2	\$355,971
Roadway Improvement 2021 - Hubertus Road	Public Works and Highway	PW&H-21-002		\$353,760
Roadway Improvement 2021* - Hillside Road	Public Works and Highway	PW&H-21-R001		<b>\$353,760</b>
Roadway Improvement 2021* - Krueser's Ridge	Public Works and Highway	PW&H-21-R002		<b>\$138,000</b>
Roadway Improvement 2021* - Evergreen Court	Public Works and Highway	PW&H-21-R003		<b>\$68,000</b>
Roadway Improvement 2021* - Conestoga Trail and Conestoga Court	Public Works and Highway	PW&H-21-R004		<b>\$135,000</b>
Roadway Improvement 2021* - Red Oak Court	Public Works and Highway	PW&H-21-R005		<b>\$46,000</b>
<b>Total for 2021</b>			W/O Ref.	<b>\$709,731</b>
			W/ Ref.	<b>\$1,450,491</b>
<b>2022</b>				
Server and Battery Backup	Administration	A-21-001	1	\$18,206
Roadway Improvement Pool	Public Works and Highway	PW&H-22-001	2	\$750,000
Roadway Improvement Pool*	Public Works and Highway	PW&H-22-R001		<b>\$750,000</b>
#1 F-350 Truck (1 Ton Dump Body)	Vehicle Replacement	VR-22-001	2	\$42,941
<b>Total for 2022</b>			W/O Ref.	<b>\$811,147</b>
			W/ Ref.	<b>\$1,561,147</b>
<b>2023</b>				
Roadway Improvement Pool	Public Works and Highway	PW&H-23-001	2	\$750,000
Roadway Improvement Pool*	Public Works and Highway	PW&H-23-R001		<b>\$750,000</b>
Salt Storage Facility	Public Works and Highway	PW & H 23-002		\$262,500
#7 Patrol Truck	Vehicle Replacement	VR-23-001	2	\$188,472
<b>Total for 2023</b>			W/O Ref.	<b>\$1,200,973</b>
			W/ Ref.	<b>\$1,950,972</b>
<b>Grand Total</b>			W/O Ref.	<b>\$5,154,156</b>
			W/ Ref.	<b>\$8,854,581</b>



YEAR COMES DUE		12/31/2017 BEGINNING FUND BALANCE	2018 CIP FUND ADDITIONS	2018 CIP FUND EXPENDITURES	2019 CIP FUND ADDITIONS	2019 CIP FUND EXPENDITURES	12/31/2019 PROJECTED FUND BALANCE
	<b>ADMINISTRATION</b>						
2024	VILLAGE HALL ADDITION/RENOVATION	\$ 525,460.00					\$ 525,460.00
2020	REPLACE VILLAGE HALL COMPUTERS				\$ 6,500.00		\$ 6,500.00
	<b>TOTAL</b>	\$ 525,460.00			\$ 6,500.00		\$ 531,960.00
	<b>BUILDING INSPECTION</b>						
	<b>TOTAL</b>						
	<b>CLERK</b>						
	<b>TOTAL</b>						
	<b>ELECTION</b>						
2015	NEW VOTING EQUIPMENT	\$ 25,895.00		\$ (1,943.00)			\$ 23,952.00
	<b>TOTAL</b>	\$ 25,895.00		\$ (1,943.00)			\$ 23,952.00
	<b>PARKS &amp; RECREATION</b>						
2017	HERITAGE PARK-PLAYGROUND FEATURE (BASKETBALL HOOP)	\$ 6,000.00		\$ (2,100.00)			\$ 3,900.00
2018	FIREMAN'S PARK-PLAYGROUND EQUIPMENT (OUTFIELD FENCE)	\$ 5,000.00		\$ (5,000.00)			\$ -
	<b>TOTAL</b>	\$ 11,000.00		\$ (7,100.00)			\$ 3,900.00
	<b>PLANNING &amp; ZONING</b>						
	<b>TOTAL</b>						
	<b>PUBLIC WORKS &amp; HIGHWAY</b>						
2018	MAYFIELD ROAD (PLEASANT HILL TO PIONEER)		\$ 353,760.00	\$ (353,760.00)			\$ -
2018	MONCHES ROAD (164 TO PLAT)		\$ 357,244.00	\$ (357,244.00)			\$ -
2019	REFLECTIONS VILLAGE SUBDIVISION	\$ 283,750.00			\$ 50,000.00	\$ (333,750.00)	\$ -
2019	SCENIC ROAD (CTY Q TO WILLOW CREEK)				\$ 477,370.00	\$ (477,370.00)	\$ -
2019	MONCHES ROAD (HILLSIDE TO SCENIC)				\$ 140,265.00	\$ (140,265.00)	\$ -
2019	MONCHES ROAD (PLAT TO ST AUGUSTINE)				\$ 368,000.00	\$ (368,000.00)	\$ -
2023	SALT STORAGE FACILITY	\$ 37,500.00	\$ 37,500.00		\$ 37,500.00		\$ 112,500.00
	<b>TOTAL</b>	\$ 321,250.00	\$ 748,504.00	\$ (711,004.00)	\$ 1,073,135.00	\$ (1,319,385.00)	\$ 112,500.00
	<b>TREASURER</b>						
2020	MUNICIPAL SOFTWARE ACCOUNTING PACKAGE				\$ 7,500.00		\$ 7,500.00
	<b>TOTAL</b>				\$ 7,500.00		\$ 7,500.00
	<b>VEHICLE REPLACEMENT</b>						
2016	#3 2554 PLOW BACKUP						\$ -
2018	#11 2554 PLOW BACKUP						\$ -
2019	#12 2554 PLOW	\$ 173,131.00	\$ 2,223.00		\$ 2,222.00	\$ (177,576.00)	\$ -
2020	#10 2554 PLOW	\$ 112,650.00	\$ 22,530.00		\$ 22,530.00		\$ 157,710.00
2023	#7 7400 PLOW	\$ 26,925.00	\$ 26,925.00		\$ 26,925.00		\$ 80,775.00
2026	#6 7400 PLOW	\$ 19,709.00	\$ 19,709.00		\$ 19,709.00		\$ 59,127.00
2029	#5 7400 PLOW	\$ 15,852.00	\$ 15,852.00		\$ 15,852.00		\$ 47,556.00
2030	#26 7400 PLOW	\$ 14,942.00	\$ 14,942.00		\$ 14,942.00		\$ 44,826.00
2032	#20 CAT LOADER	\$ 13,469.00	\$ 13,469.00		\$ 13,469.00		\$ 40,407.00
2033	#16 2544 PLOW	\$ 12,866.00	\$ 12,866.00		\$ 12,866.00		\$ 38,598.00
2035	#27 7400 PLOW	\$ 11,860.00	\$ 11,860.00		\$ 11,860.00		\$ 35,580.00
2036	#28 2554 PLOW	\$ 11,436.00	\$ 11,436.00		\$ 11,436.00		\$ 34,308.00
2036	#42 WHEEL EXCAVATOR	\$ 9,639.00	\$ 9,639.00		\$ 9,639.00		\$ 28,917.00
2031	#45 ZERO TURN MOWER	\$ 1,033.00	\$ 1,033.00		\$ 1,033.00		\$ 3,099.00
2018	#13 F-350 TRUCK	\$ 36,411.00	\$ 4,047.00	\$ (40,458.00)			\$ -
2033	#44 F-350 TRUCK				\$ 3,373.00		\$ 3,373.00
2024	#18 JD GATOR	\$ 2,694.00	\$ 2,694.00		\$ 2,694.00		\$ 8,082.00
2022	#1 TRUCK F-350	\$ 15,840.00	\$ 5,420.00		\$ 5,420.00		\$ 26,680.00
2025	#37 TORO GROUNDMASTER	\$ 7,613.00	\$ 7,613.00		\$ 7,613.00		\$ 22,839.00
2018	#28 BUNKER RAKE (NOT PURCHASED, WILL REPLACE WITH PULL BEHIND )	\$ 4,500.00	\$ 4,500.00				\$ 9,000.00
2025	#25 TRUCK F-250	\$ 4,937.00	\$ 4,937.00		\$ 4,937.00		\$ 14,811.00
2026	#17 JD 6310	\$ 10,717.00	\$ 10,717.00		\$ 10,717.00		\$ 32,151.00
2028	#36 ROLLER	\$ 1,140.00	\$ 1,140.00		\$ 1,140.00		\$ 3,420.00
2026	#24 JD 4720	\$ 4,373.00	\$ 4,373.00		\$ 4,373.00		\$ 13,119.00
2028	#21 BOBCAT	\$ 3,173.00	\$ 3,173.00		\$ 3,173.00		\$ 9,519.00
2031	#23 VERMEER CHIPPER	\$ 1,453.00	\$ 1,453.00		\$ 1,453.00		\$ 4,359.00
	<b>TOTAL</b>	\$ 516,363.00	\$ 212,551.00	\$ (40,458.00)	\$ 207,376.00	\$ (177,576.00)	\$ 718,256.00
	<b>AFFORDABILITY ADJUSTMENT</b>						
	<b>TOTAL</b>	\$ 516,363.00	\$ 212,551.00	\$ (40,458.00)	\$ 207,376.00	\$ (177,576.00)	\$ 718,256.00
	<b>VILLAGE CIP ACCOUNT BALANCES AS OF 12/31/17</b>						
	FNB ENTREPRENEUR PLUS ACCOUNT	\$ 127,670.42					
	FNB CD	\$ 255,044.24					
	WESTBURY CD	\$ 259,127.15					
	FNB MMD ACCOUNT	\$ 258,484.41					
	WESTBURY MM ACCOUNT	\$ 254,754.81					
	LANDMARK CU	\$ 244,886.97					

**Equipment Replacement Schedule**

Truck Number	Year Purchased	Useful Life	Contribution Year	Replacement Year	Recovery Goal		Undesignated Fund Balance	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042					
#19 2554 Plow (To be sold in 2016)	1994	22	20	2014	\$169,818	\$169,818	\$0	\$169,818																												
#3 2554 Plow BACKUP	1996	22	20	2016	\$172,366	\$0	\$172,366	Actual replacement will take place in 2020																												
#11 2554 Plow BACKUP	1998	22	20	2018	\$174,951	\$0	\$174,951	Actual replacement will take place in 2023																												
#12 2554 Plow	1999	22	20	2019	\$177,576	\$177,576	\$0	\$175,354	\$2,222																											
#10 2554 Plow	2000	22	20	2020	\$180,239	\$180,239	\$0	\$135,180	\$22,530	\$22,529																										
#7 7400 Plow	2003	22	20	2023	\$188,472	\$188,472	\$0	\$53,850	\$26,925	\$26,925	\$26,925	\$26,925	\$26,922																							
#6 7400 Plow	2006	22	20	2026	\$197,081	\$197,081	\$0	\$39,418	\$19,709	\$19,709	\$19,709	\$19,709	\$19,709	\$19,709	\$19,709	\$19,700																				
#5 7400 Plow	2009	22	20	2029	\$206,084	\$206,084	\$0	\$31,704	\$15,852	\$15,852	\$15,852	\$15,852	\$15,852	\$15,852	\$15,852	\$15,852	\$15,852	\$15,852	\$15,852	\$15,852	\$15,852	\$15,852	\$15,852	\$15,852	\$15,852	\$15,852	\$15,852	\$15,852	\$15,852	\$15,852						
#26 7400 Plow	2010	22	20	2030	\$209,175	\$209,175	\$0	\$29,884	\$14,942	\$14,942	\$14,942	\$14,942	\$14,942	\$14,942	\$14,942	\$14,942	\$14,942	\$14,942	\$14,942	\$14,942	\$14,942	\$14,942	\$14,942	\$14,942	\$14,942	\$14,942	\$14,942	\$14,942	\$14,942	\$14,942						
#16 2544 Plow	2013	22	20	2033	\$218,730	\$218,730	\$0	\$25,732	\$12,866	\$12,866	\$12,866	\$12,866	\$12,866	\$12,866	\$12,866	\$12,866	\$12,866	\$12,866	\$12,866	\$12,866	\$12,866	\$12,866	\$12,866	\$12,866	\$12,866	\$12,866	\$12,866	\$12,866	\$12,866	\$12,866						
#27 7400 Plow	2015	22	20	2035	\$225,341	\$225,341	\$0	\$23,720	\$11,860	\$11,860	\$11,860	\$11,860	\$11,860	\$11,860	\$11,860	\$11,860	\$11,860	\$11,860	\$11,860	\$11,860	\$11,860	\$11,860	\$11,860	\$11,860	\$11,860	\$11,860	\$11,860	\$11,860	\$11,860	\$11,860						
#28 2554 Plow	2016	22	20	2036	\$228,721	\$228,721	\$0	\$22,872	\$11,436	\$11,436	\$11,436	\$11,436	\$11,436	\$11,436	\$11,436	\$11,436	\$11,436	\$11,436	\$11,436	\$11,436	\$11,436	\$11,436	\$11,436	\$11,436	\$11,436	\$11,436	\$11,436	\$11,436	\$11,436	\$11,436	\$11,437					
#39 2554 Plow	2019	22	20	2039	\$239,169	\$239,169	\$0	\$0	\$11,959	\$11,959	\$11,959	\$11,959	\$11,959	\$11,959	\$11,959	\$11,959	\$11,959	\$11,959	\$11,959	\$11,959	\$11,959	\$11,959	\$11,959	\$11,959	\$11,959	\$11,959	\$11,959	\$11,959	\$11,959	\$11,959	\$11,948					
#40 2554 Plow	2020	22	20	2040	\$242,756	\$242,756	\$0	\$0	\$12,138	\$12,138	\$12,138	\$12,138	\$12,138	\$12,138	\$12,138	\$12,138	\$12,138	\$12,138	\$12,138	\$12,138	\$12,138	\$12,138	\$12,138	\$12,138	\$12,138	\$12,138	\$12,138	\$12,138	\$12,138	\$12,138	\$12,134					
#20 Cat Loader	2012	20	20	2032	\$215,497	\$215,497	\$0	\$26,938	\$13,469	\$13,469	\$13,469	\$13,469	\$13,469	\$13,469	\$13,469	\$13,469	\$13,469	\$13,469	\$13,469	\$13,469	\$13,469	\$13,469	\$13,469	\$13,469	\$13,469	\$13,469	\$13,469	\$13,469	\$13,469	\$13,462						
#42 Wheel Excavator	2016	20	20	2036	\$192,769	\$192,769	\$0	\$19,278	\$9,639	\$9,639	\$9,639	\$9,639	\$9,639	\$9,639	\$9,639	\$9,639	\$9,639	\$9,639	\$9,639	\$9,639	\$9,639	\$9,639	\$9,639	\$9,639	\$9,639	\$9,639	\$9,639	\$9,639	\$9,639	\$9,628						
#45 Zero Turn Mower	2016	15	15	2031	\$15,482	\$15,482	\$0	\$2,066	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,033	\$1,020						
#44 F-350	2018	15	15	2033	\$50,582	\$50,582	\$0	\$0	\$3,373	\$3,373	\$3,373	\$3,373	\$3,373	\$3,373	\$3,373	\$3,373	\$3,373	\$3,373	\$3,373	\$3,373	\$3,373	\$3,373	\$3,373	\$3,373	\$3,373	\$3,373	\$3,373	\$3,373	\$3,373	\$3,360						
#18 JD Gator	2009	15	15	2024	\$21,546	\$21,546	\$0	\$5,388	\$2,694	\$2,694	\$2,694	\$2,694	\$2,694	\$2,688																						
#1 F-350	2007	15	15	2022	\$42,941	\$42,941	\$0	\$21,260	\$5,420	\$5,420	\$5,420	\$5,421																								
#38 Toro Groundmaster	2005	20	20	2025	\$68,513	\$68,513	\$0	\$15,226	\$7,613	\$7,613	\$7,613	\$7,613	\$7,613	\$7,613	\$7,609																					
#25 F-250	2010	15	15	2025	\$44,440	\$44,440	\$0	\$9,874	\$4,937	\$4,937	\$4,937	\$4,937	\$4,937	\$4,937	\$4,944																					
#17 JD 6310	2001	25	25	2026	\$107,163	\$107,163	\$0	\$21,434	\$10,717	\$10,717	\$10,717	\$10,717	\$10,717	\$10,717	\$10,717	\$10,710																				
#37 Roller	2003	25	25	2028	\$13,673	\$13,673	\$0	\$2,280	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$1,133																		
#24 JD 4720	2006	20	20	2026	\$43,728	\$43,728	\$0	\$8,746	\$4,373	\$4,373	\$4,373	\$4,373	\$4,373	\$4,373	\$4,373	\$4,371																				
#21 Bobcat	2008	20	20	2028	\$38,070	\$38,070	\$0	\$6,346	\$3,173	\$3,173	\$3,173	\$3,173	\$3,173	\$3,173	\$3,173	\$3,173	\$3,173	\$3,173	\$3,167																	
#23 Vermeer Chipper	2006	25	25	2031	\$21,799	\$21,799	\$0	\$2,906	\$1,453	\$1,453	\$1,453	\$1,453	\$1,453	\$1,453	\$1,453	\$1,453	\$1,453	\$1,453	\$1,453	\$1,453	\$1,457															
<b>Beginning Equipment Fund Balance</b>								\$679,456	\$709,256	\$746,129	\$952,850	\$1,116,631	\$1,129,457	\$1,282,281	\$1,341,013	\$1,152,155	\$1,276,488	\$1,349,065	\$1,263,009	\$1,157,989	\$1,209,925	\$1,081,161	\$885,115	\$942,147	\$773,839	\$397,511	\$421,608	\$445,705	\$230,622	\$0						
<b>Total Capital Fund Addition</b>								\$207,376	\$217,112	\$206,721	\$206,722	\$201,298	\$174,370	\$171,685	\$159,114	\$124,333	\$124,320	\$120,028	\$104,155	\$89,217	\$86,733	\$73,266	\$57,032	\$57,033	\$45,162	\$24,097	\$24,097	\$24,086	\$12,134	\$0						
<b>Total Capital Fund Expenditure</b>								\$177,576	\$180,239	\$0	\$42,941	\$188,472	\$21,546	\$112,953	\$347,972	\$0	\$51,743	\$206,084	\$209,175	\$37,281	\$215,497	\$269,312	\$0	\$225,341	\$421,490	\$0	\$0	\$239,169	\$242,756	\$0						
<b>Year End Equipment Fund Balance</b>							\$1,054,240	\$709,256	\$746,129	\$952,850	\$1,116,631	\$1,129,457	\$1,282,281	\$1,341,013	\$1,152,155	\$1,276,488	\$1,349,065	\$1,263,009	\$1,157,989	\$1,209,925	\$1,081,161	\$885,115	\$942,147	\$773,839	\$397,511	\$421,608	\$445,705	\$230,622	\$0							
<b>Affordability Adjustment</b>																																				
<b>Actual Year End Equipment Fund Balance</b>							\$1,054,240	\$709,256	\$746,129	\$952,850	\$1,116,631	\$1,129,457	\$1,282,281	\$1,341,013	\$1,152,155	\$1,276,488	\$1,349,065	\$1,263,009	\$1,157,989	\$1,209,925	\$1,081,161	\$885,115	\$942,147	\$773,839	\$397,511	\$421,608	\$445,705	\$230,622	\$0							

Vehicles experience a 1.015% increase each year  
 Those vehicles up for purchase in the capital improvement plan are placed back in the plan which results in duplicate entries for some vehicles. As indicated by "Replace"