



# THREE-YEAR CAPITAL IMPROVEMENT PLAN FISCAL YEARS 2026/27 - 2028/29

Proposed on May 27, 2026



April 8, 2026

To: The Honorable Mayor, City Council, Budget Review Committee, and the Philomath Community

I am pleased to submit the City's Capital Improvement Plan for the next three years. The Capital Improvement Plan (CIP) is a forecast which serves as a tool to match the capital needs of the community with financial resources in order to preserve or enhance city services. These capital projects require the use of public funds over and above routine annual operating expenses.

Most projects included in the CIP are prioritized in the City's underlying Master Plans for water, wastewater, street, storm drainage and parks. Facility projects and Equipment Replacement projects are not specified in a Master Plan but are driven by the operational needs of the City. All projects support the City's Strategic Planning Goals. Cost estimates were developed by Westech Engineering or, where appropriate, are based on the knowledge and experience of City staff.

The City uses the Capital Improvement Plan as a guide for the allocation of funds to the projects listed. The actual implementation of a given project depends upon a variety of factors, such as:

- the availability of funds,
- the outcome of public hearings,
- the approval of City Council,
- the availability of contracted services,
- the capacity of City Staff to manage the project, and
- unforeseen or emergency situations.

Once adopted by the Public Works Committee and the City Council, funds for the identified projects are incorporated into the annual budget which is then presented to the Budget Review Committee and City Council for approval.

Preparation of the CIP is a large undertaking, so I would like to thank the Management Team for their dedication in producing the Capital Improvement Plan, and the Public Works Committee for its careful review. Thank you for the excellent work.

Respectfully submitted,

Chris Workman, City Manager

### **Structure**

The CIP document is organized into three categories: utilities, facilities and equipment.

The Infrastructure Improvement Schedule pages are broken down by department: Water, Streets, Sewer, Stormwater, and Parks and Trails. Projects planned for completion over the next three years are provided in the first column, followed by the estimated cost of each project, the amount of funds spent to date, and the balance of funds needed to complete the project. Moving across the table, the following three sections show the funding sources that will be used to pay for each project over the next three years fiscal years, which run from July 1 through June 30, and the fund balances projected for the end of each year.

The Facility Improvement Schedule is broken down by building. It includes a list of improvements for each building, an estimated project cost, the current balance of funds assigned to the project, and the number of years left until the project will be completed. This schedule looks out five years at the amount of money that should be set aside for each of these future projects to have sufficient funds to pay for the project by the anticipated project date.

The Equipment Replacement Schedule is broken down by fund. This schedule includes a list of equipment that needs to be replaced, the estimated future cost of replacement, the current balance of funds already set aside for the equipment, and the number of years left until it is to be replaced. This schedule looks out seven years at the amount of money that should be set aside for each piece of equipment in order to have sufficient funds to pay cash for the equipment by the anticipated date the piece of equipment is needed.

### **Funding**

The CIP is primarily a planning document, and lists projects where likely funding sources have been identified for future years. This document is not intended to completely match the current year's proposed budget. Some funding sources, such as grants, are marked as "tentative" because they have not been applied for or awarded yet.

### **Additional Information**

For additional information on current projects, please visit the City projects page at [www.philomathoregon.gov/projects](http://www.philomathoregon.gov/projects), or contact Public Works at 541-929-3579.



Replace existing beacon light with street-level pedestrian-activated flashing lights and provide bicycle cut-through in median. This is Cr-1 on the TSP project list. Awaiting funding for construction.

**N 16th St Main to College**

Grind and inlay new asphalt between curbs. Recent sewer project highlighted defects in sub-base and road is failing. Need to install water line first or in same project. Awaiting funding for construction.

**N 17th St Main to College**

Grind and inlay new asphalt between curbs. Recent sewer project highlighted defects in sub-base and road is failing. Need to replace existing water line first or in same project. Awaiting funding.

**S 17th St Applegate to Cedar**

Grind and inlay new asphalt between curbs. Recent sewer improvement and damage from old sewer failures provides repave need. Need to replace existing water line first or in same project. Awaiting funding.

**S 18th St Applegate to Cedar**

Grind and inlay new asphalt between curbs. Recent sewer improvement and damage from old sewer failures provides repave need. Need to replace existing water line first or in same project. Awaiting funding.

**Main Street Crossing at 19th St Upgrade - Strategic Plan Goal**

Update the crossing at 19th and Main St. Awaiting funding

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# Water Infrastructure Improvement Schedule

|  |   |                                       |                               | 2026-27 Projected |            |           | 2027-28 Projected |            |           | 2028-29 Projected |            |           |
|--|---|---------------------------------------|-------------------------------|-------------------|------------|-----------|-------------------|------------|-----------|-------------------|------------|-----------|
|  |   |                                       |                               | Reserve           | SDC Improv | SDC Reimb | Reserve           | SDC Improv | SDC Reimb | Reserve           | SDC Improv | SDC Reimb |
| <b>Revenue:</b>                        |   |                                       |                               |                   |            |           |                   |            |           |                   |            |           |
| Cash carryover from prior year         |   |                                       |                               |                   |            | 850,000   |                   |            | 125,000   |                   |            | 117,250   |
| Bond or Loan                           |   |                                       |                               | 6,900,000         | 50,000     |           |                   |            |           |                   | 75,000     |           |
| Appropriation/Revenue                  |   |                                       |                               |                   | 100,000    | 125,000   |                   | 75,000     | 93,750    | 274,688           | 75,000     | 93,750    |
| FEMA Grant (tentative) \$433,500       |   |                                       |                               |                   |            |           | 433,500           |            |           |                   |            |           |
| WTP financing Biz OR                   |   |                                       |                               | 8,350,000         |            |           |                   |            |           |                   |            |           |
| <b>Total Revenue</b>                   |   |                                       |                               | 15,250,000        | 150,000    | 975,000   | 433,500           | 75,000     | 218,750   | 274,688           | 150,000    | 211,000   |
|  |   |                                       |                               |                   |            |           |                   |            |           |                   |            |           |
| <b>Projects:</b>                       |   |                                       |                               |                   |            |           |                   |            |           |                   |            |           |
|  | <b>Total<br/>Projected<br/>Project Cost</b> | <b>Total<br/>Expenses<br/>To Date</b> | <b>Remaining<br/>Expenses</b> |                   |            |           |                   |            |           |                   |            |           |
| <b>Water Treatment Plant (T-1)</b>     |   |                                       |                               |                   |            |           |                   |            |           |                   |            |           |
| Construction, Engineering, Contingency | 23,730,796                                  | 7,480,796                             | 16,250,000                    | 15,250,000        | 150,000    | 850,000   |                   |            |           |                   |            |           |
| <b>Neabeack Booster Pumps</b>          | 25,000                                      | 0                                     | 25,000                        |                   |            |           |                   |            | 25,000    |                   |            |           |
| <b>*Neabeack Hill Seismic (ST-2)</b>   | 510,000                                     | 0                                     | 510,000                       |                   |            |           |                   |            |           |                   |            |           |
| Engineering                            | 76,500                                      | 0                                     | 76,500                        |                   |            |           |                   |            | 76,500    |                   |            |           |
| Construction                           | 433,500                                     | 0                                     | 433,500                       |                   |            |           | 433,500           |            |           |                   |            |           |
| Total Expenditure                      |   |                                       |                               | 15,250,000        | 150,000    | 850,000   | 433,500           | 0          | 101,500   | 0                 | 0          | 0         |
| <b>Year End Balance</b>                |   |                                       |                               | 0                 | 0          | 125,000   | 0                 | 75,000     | 117,250   | 274,688           | 150,000    | 211,000   |

**Water Project Narratives:**

**Water Treatment Plant (T-1)**  
 The current Water Treatment Plant has reached the end of its useful lifecycle. The new plant will use filtration technology to help meet increasing quality regulations. It will also double overall treatment capacity. The City received financing for the project from Biz Oregon and construction started in the winter of 2023 with the 1.5 million gallon reservoir. Partially SDC eligible.

**Neabeack Booster Pumps**  
 Pumps used to boost pressure to elevated area of Neabeack Hill and Benton View Drive.

**Neabeack Hill Reservoir Seismic Upgrade (ST-2) - Strategic Plan Goal**  
 Seismic upgrade to the reservoir. \*Project date contingent on grant funding.

**N 16th St Water Line (D-1) - Strategic Plan Goal**  
 Project includes the construction of new 10-inch waterline between Main and College Street. SDC eligible.

**N 17th St Water Line Main to College - Strategic Plan Goal**  
 Project includes the construction of new 10-inch line segment from Applegate Street to Main and from Main to College Street. SDC eligible.

**S. 13th St Waterline (D-7)**  
 Replaces and upsizes existing water line between Applegate and Cedar St.







# Park Infrastructure Improvement Schedule

|  |   |                                       |                               | 2026-27 Projected |                | 2027-28 Projected |                | 2028-29 Projected |                |
|--|---|---------------------------------------|-------------------------------|-------------------|----------------|-------------------|----------------|-------------------|----------------|
|  |   |                                       |                               | Reserve           | SDC Improv     | Reserve           | SDC Improv     | Reserve           | SDC Improv     |
| <b>Revenue:</b>                                    |   |                                       |                               |                   |                |                   |                |                   |                |
| Cash carryover from prior year                     |   |                                       |                               | 20,000            | 55,000         | 20,000            | 75,000         | 10,000            | 125,000        |
| Appropriation/Revenue                              |   |                                       |                               | 30,000            | 50,000         | 30,000            | 50,000         | 30,000            | 50,000         |
| OPRD Grant - Skatepark (tentative)                 | Tentative >>>>>                             |                                       |                               |                   |                |                   |                |                   |                |
| Private Donation                                   |   |                                       |                               | 10,000            |                |                   |                |                   |                |
| <b>Total Revenue</b>                               |   |                                       |                               | <b>60,000</b>     | <b>105,000</b> | <b>50,000</b>     | <b>125,000</b> | <b>40,000</b>     | <b>175,000</b> |
| <b>Projects:</b>                                   |   |                                       |                               |                   |                |                   |                |                   |                |
|  | <b>Total<br/>Projected<br/>Project Cost</b> | <b>Total<br/>Expenses<br/>To Date</b> | <b>Remaining<br/>Expenses</b> |                   |                |                   |                |                   |                |
| <b>Millpond Park Upgrade</b>                       | 10,000                                      | 0                                     | 10,000                        |                   | 10,000         |                   |                |                   |                |
| <b>City Park Play Equipment Area Improvements</b>  | 40,000                                      | 0                                     | 40,000                        |                   |                | 40,000            |                |                   |                |
| <b>Skate Park Construction</b>                     | 610,000                                     | 0                                     | 610,000                       |                   |                |                   |                |                   |                |
| <b>Kugler Shelter Paint and repairs</b>            | 20,000                                      | 0                                     | 20,000                        | 10,000            | 10,000         |                   |                |                   |                |
| <b>MR Park Shelter Roof</b>                        | 20,000                                      | 0                                     | 20,000                        | 10,000            | 10,000         |                   |                |                   |                |
| <b>Park Cameras-City Park and Marys River Park</b> | 20,000                                      | 0                                     | 20,000                        | 20,000            |                |                   |                |                   |                |
| Total Expenditure                                  |   |                                       |                               | 40,000            | 30,000         | 40,000            | 0              | 0                 | 0              |
| <b>Year End Balance</b>                            |   |                                       |                               | <b>20,000</b>     | <b>75,000</b>  | <b>10,000</b>     | <b>125,000</b> | <b>40,000</b>     | <b>175,000</b> |

**Park Project Narratives:**

**Millpond Park Upgrade**

This neighborhood park will be built by the developer at the time the surrounding homes are constructed. It will serve the new subdivision with a sports court, playground equipment and public restrooms. Additional funding if additional features are desired.

**City Park Play Equipment Replacement (Shelter 2 Area)**

Play equipment is moving past useful life expectancy so will be replaced over several years until project is complete.

**Skate Sports Park Construction**

Feasibility study completed in 23/24. Construction of the new skatepark facility will follow. A State Parks and Rec Grant may be sought.

**Kugler Shelter Paint and Repairs**

Repairs to rotting wood on outside of building and repaint as old paint is wearing out

**Marys River Park Shelter Roof**

The Marys River Park shelter roof is worn and we are losing shingles. Due for a new roof.

**Park Cameras - Strategic Plan Goal**

Install park cameras at Marys River Park and City Park.

**Construct Dog Park Area - Strategic Plan Goal**

Construct a dog park area in an existing park.- Awaiting funding



## Bike Path/Footpath Infrastructure Improvement Schedule

|  |                                    |                              |                       | 2026-27 Projected | 2027-28 Projected | 2028-29 Projected |
|--|------------------------------------|------------------------------|-----------------------|-------------------|-------------------|-------------------|
|  |                                    |                              |                       | Reserve           | Reserve           | Reserve           |
| <b>Revenue:</b>                        |                                    |                              |                       |                   |                   |                   |
| Cash carryover from prior year         |                                    |                              |                       | 12,047            | 14,762            | 5,558             |
| Revenue                                |                                    |                              |                       | 2,715             | 2,796             | 2,880             |
| <b>Total Revenue</b>                   |                                    |                              |                       | <b>14,762</b>     | <b>17,558</b>     | <b>8,439</b>      |
| Projects:                              | Total<br>Projected<br>Project Cost | Total<br>Expenses<br>To Date | Remaining<br>Expenses |                   |                   |                   |
| <b>17th Street Pedestrian Crossing</b> | 12,000                             | 0                            | 12,000                |                   | 12,000            |                   |
|  |                                    |                              | Total Expenditure     | 0                 | 12,000            | 0                 |
|  |                                    |                              | Year End Balance      | 14,762            | 5,558             | 8,439             |

**Bike Path Project Narratives:**

**17th Street Pedestrian Crossing Improvements - Strategic Plan Goal**

Improve traffic awareness measures at 17th street crossing on Main St. Main project cost is in the Street budget.

\* Funding is from the ODOT gas tax money received by the city. 1% of that has to be deposited to that account, This Funding can only be used for bike and footpaths along, or connected to an ODOT highway. (Main St and a portion of Applegate St).



# Facility Improvement Schedule

| <u>Facility Description</u>                 | <u>Estimated Future Cost</u> | <u>Current Balance</u> | <u>Years to Replace</u> | <u>2026-27</u> | <u>2027-28</u> | <u>2028-29</u> | <u>2029-30</u> | <u>2030-31</u> | <u>Comments</u>     |
|---|------------------------------|------------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|---------------------|
| <b>CITY HALL Upgrade/Remodel</b>            | 421,973                      | 421,973                | 1                       | 0              | 0              | 0              | 0              | 0              | Remodel in 2026-27  |
| Parking lot/landscape restoration           | 30,000                       | 20,600                 | 5                       | 1,880          | 1,880          | 1,880          | 1,880          | 1,880          | Restore in 2030-31  |
| HVAC replacement (2) units                  | 40,000                       | 18,482                 | 10                      | 2,152          | 2,152          | 2,152          | 2,152          | 2,152          | Replace in 2035-36  |
| <b>Total Funding</b>                        |                              | <b>461,055</b>         | <b>x</b>                | <b>4,032</b>   | <b>4,032</b>   | <b>4,032</b>   | <b>4,032</b>   | <b>4,032</b>   |                     |
| <b>POLICE Upgrade/Remodel</b>               | 500,000                      | 40,000                 | 20                      | 53,000         | 53,000         | 53,000         | 53,000         | 53,000         | Remodel in 2045-46  |
| Parking lot/landscape restoration           | 30,000                       | 18,534                 | 5                       | 2,293          | 2,293          | 2,293          | 2,293          | 2,293          | Restore in 2030-31  |
| HVAC Rehab (3) units                        | 60,000                       | 44,334                 | 5                       | 3,133          | 3,133          | 3,133          | 3,133          | 3,133          | Restore in 2030-31  |
| <b>Total Funding</b>                        |                              | <b>102,868</b>         | <b>x</b>                | <b>58,426</b>  | <b>58,426</b>  | <b>58,426</b>  | <b>58,426</b>  | <b>58,426</b>  |                     |
| <b>LIBRARY Upgrade/Remodel</b>              | 596,000                      | 398,119                | 6                       | 32,980         | 32,980         | 32,980         | 32,980         | 32,980         | Addition in 2031-32 |
| Parking lot/landscape replacement           | 30,000                       | 22,666                 | 5                       | 1,467          | 1,467          | 1,467          | 1,467          | 1,467          | Restore in 2030-31  |
| HVAC replacement (4) units                  | 80,000                       | 40,646                 | 10                      | 3,935          | 3,935          | 3,935          | 3,935          | 3,935          | Replace in 2035-36  |
| <b>Total Funding</b>                        |                              | <b>461,431</b>         | <b>x</b>                | <b>38,382</b>  | <b>38,382</b>  | <b>38,382</b>  | <b>38,382</b>  | <b>38,382</b>  |                     |
| <b>PUBLIC WORKS Upgrade/Remodel</b>         | 500,000                      | 111,920                | 29                      | 13,382         | 13,382         | 13,382         | 13,382         | 13,382         | Remodel in 2054-55  |
| Shop Buildings Upgrade/Remodel              | 300,000                      | 65,266                 | 29                      | 8,094          | 8,094          | 8,094          | 8,094          | 8,094          | Remodel in 2054-55  |
| Parking lot/landscape restoration Main Bldg | 30,000                       | 30,000                 | 2                       | 0              | 0              | 0              | 0              | 0              | Restore in 2027-28  |
| Parking lot/landscape restoration Shops     | 150,000                      | 26,885                 | 18                      | 6,841          | 6,841          | 6,841          | 6,841          | 6,841          | Restore in 2043-44  |
| HVAC Rehab - Office (2) units               | 20,000                       | 14,780                 | 4                       | 1,305          | 1,305          | 1,305          | 1,305          | 1,305          | Replace in 2029-30  |
| HVAC Rehab - Shops (3) units                | 30,000                       | 27,567                 | 2                       | 1,217          | 1,217          | 1,217          | 0              | 0              | Replace in 2027-28  |
| <b>Total Funding</b>                        |                              | <b>276,418</b>         | <b>x</b>                | <b>30,839</b>  | <b>30,839</b>  | <b>30,839</b>  | <b>29,622</b>  | <b>29,622</b>  |                     |
| <b>PARKS - Equipment</b>                    |                              |                        |                         |                |                |                |                |                |                     |
| <b>Total Funding for:</b>                   | 150,000                      | 150,000                | 2                       | 0              | 25,000         | 25,000         | 25,000         | 25,000         | Replace in 2027-28  |
|   |                              | 150,000                | x                       | 0              | 25,000         | 25,000         | 25,000         | 25,000         |                     |



# Vehicle & Rolling Equipment Replacement Schedule

| Equipment # and Description      | Estimated<br>Future Cost | Projected<br>6/30/2026<br>Balance | Years to<br>Replace | 2026-27        | 2027-28        | 2028-29       | 2029-30       | 2030-31       | Comments           |
|----------------------------------|--------------------------|-----------------------------------|---------------------|----------------|----------------|---------------|---------------|---------------|--------------------|
| <b>Water Fund</b>                |                          |                                   |                     |                |                |               |               |               |                    |
| 53 2022 Ford Ranger              | 38,220                   | 14,149                            | 9                   | 2,675          | 2,675          | 2,675         | 2,675         | 2,675         | Replace in 2035-36 |
| 16 2007 Case Backhoe             | 91,728                   | 54,870                            | 5                   | 7,372          | 7,372          | 7,372         | 7,372         | 7,372         | Replace in 2031-32 |
| 49 2019 Dodge Ram                | 39,250                   | 19,705                            | 4                   | 4,886          | 4,886          | 4,886         | 4,886         | -             | Replace in 2030-31 |
| 39 2019 Ford Ranger              | 38,220                   | 15,041                            | 7                   | 3,311          | 3,311          | 3,311         | 3,311         | 3,311         | Replace in 2033-34 |
| <b>Total</b>                     |                          | <u>103,765</u>                    |                     | <u>18,244</u>  | <u>18,244</u>  | <u>18,244</u> | <u>18,244</u> | <u>13,357</u> |                    |
| <b>Wastewater Fund</b>           |                          |                                   |                     |                |                |               |               |               |                    |
| 52 2022 Vaccon Vac Truck         | 764,400                  | 265,572                           | 7                   | 71,261         | 71,261         | 71,261        | 71,261        | 71,261        | Replace in 2033-34 |
| 7 2003 International dump truck  | 103,194                  | 90,040                            | 4                   | 3,289          | 3,289          | 3,289         | 3,289         | -             | Replace in 2030-31 |
| 48 2016 Ford utility van         | 47,486                   | 45,225                            | 4                   | 565            | 565            | 565           | 565           | -             | Replace in 2030-31 |
| 42 2008 Mini Excavator           | 65,520                   | 44,700                            | 3                   | 6,940          | 6,940          | 6,940         | -             | -             | Replace in 2029-30 |
| Sewer camera                     | 97,461                   | 72,413                            | 3                   | 8,349          | 8,349          | 8,349         | -             | -             | Replace in 2029-30 |
| 40 2020 Ford F350 replacement    | 63,063                   | 22,998                            | 6                   | 6,678          | 6,678          | 6,678         | 6,678         | 6,678         | Replace in 2032-33 |
| <b>Total</b>                     |                          | <u>540,948</u>                    |                     | <u>90,404</u>  | <u>90,404</u>  | <u>90,404</u> | <u>75,115</u> | <u>71,261</u> |                    |
| <b>Street Fund</b>               |                          |                                   |                     |                |                |               |               |               |                    |
| 55 2023 2 yard Dump truck        | 93,713                   | 17,472                            | 8                   | 9,530          | 9,530          | 9,530         | 9,530         | 9,530         | Replace in 2034-35 |
| 13 Sander                        | 11,466                   | 8,605                             | 3                   | 954            | 954            | 954           | 954           | -             | Replace in 2029-30 |
| 54 2015 Ravo Street Sweeper      | 392,475                  | 286,155                           | 1                   | 106,320        | 106,320        | -             | -             | -             | Replace in 2027-28 |
| 50 2019 Ford 350                 | 68,796                   | 28,438                            | 7                   | 5,765          | 5,765          | 5,765         | 5,765         | 5,765         | Replace in 2032-33 |
| <b>Total</b>                     |                          | <u>340,670</u>                    |                     | <u>122,569</u> | <u>122,569</u> | <u>16,249</u> | <u>16,249</u> | <u>15,295</u> |                    |
| <b>GENERAL FUND</b>              |                          |                                   |                     |                |                |               |               |               |                    |
| <b>Administration Department</b> |                          |                                   |                     |                |                |               |               |               |                    |
| Administration Vehicle           | 26,000                   | 24,400                            | 2                   | 800            | 800            | 800           | -             | -             | Replace in 2027-28 |
| Buildings and Grounds vehicle    | 35,000                   | -                                 | 12                  | -              | -              | 2,917         | 2,917         | 2,917         | Replace in 2037-38 |
| Bucket truck/Hylift              | 155,000                  | -                                 | 12                  | -              | -              | 12,917        | 12,917        | 12,917        | Replace in 2037-38 |
| <b>Total</b>                     |                          | <u>24,400</u>                     |                     | <u>800</u>     | <u>800</u>     | <u>800</u>    | <u>15,833</u> | <u>15,833</u> |                    |
| <b>Park Department</b>           |                          |                                   |                     |                |                |               |               |               |                    |
| 10 John Deere Tractor            | 56,000                   | 51,000                            | 1                   | 5,000          | -              | -             | -             | -             | Replace in 2026-27 |
| John Deere Tractor replacement   | 58,500                   | -                                 | 12                  | 4,875          | 4,875          | 4,875         | 4,875         | 4,875         | Replace in 2037-38 |
| 38 John Deere front mower        | 37,838                   | 17,122                            | 4                   | 5,179          | 5,179          | 5,179         | 5,179         | -             | Replace in 2029-30 |
| <b>Total</b>                     |                          | <u>68,122</u>                     |                     | <u>15,054</u>  | <u>10,054</u>  | <u>10,054</u> | <u>10,054</u> | <u>4,875</u>  |                    |



## Vehicle & Rolling Equipment Replacement Schedule

| Equipment # and Description     | Estimated<br>Future Cost | Projected<br>6/30/2026<br>Balance | Years to<br>Replace | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | Comments             |
|---------------------------------|--------------------------|-----------------------------------|---------------------|---------|---------|---------|---------|---------|----------------------|
| <b>Police Department</b>        |                          |                                   |                     |         |         |         |         |         |                      |
| 19 2019 Charger                 | 90,000                   | 40,000                            | 1                   | 50,000  | -       | -       | -       | 22,500  | Replace in July 2027 |
| 20 2020 Charger                 | 90,000                   | 10,000                            | 2                   | 40,000  | 40,000  | -       | -       | -       | Replace in July 2028 |
| 23 2023 Ford SUV                | 95,000                   | -                                 | 3                   | -       | 31,667  | 31,667  | 31,667  | -       | Replace in July 2029 |
| 1102 2022 Ford SUV (Supervisor) | 95,000                   | -                                 | 4                   | -       | 23,750  | 23,750  | 23,750  | 23,750  | Replace in July 2030 |
| 25 2025 Ford SUV                | 95,000                   | -                                 | 5                   | -       | -       | 19,000  | 19,000  | 19,000  | Replace in July 2031 |
| 1101 2016 Ford F150 (Chief)     | 85,000                   | -                                 | 7                   | -       | -       | -       | 12,143  | 12,143  | Replace in July 2032 |
| <b>Total</b>                    |                          | 50,000                            |                     | 90,000  | 95,417  | 74,417  | 86,560  | 77,393  |                      |

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