FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Public Works

DIVISION: Sanitation

PROJECT NAME: Replacement of 2016 Peterbilt Refuse Truck

LOCATION: Public Works Shop

FISCAL YEAR: 2027

ACCT# 010-4102-601.81-02

PROJECT TYPE:
☐ New
☐ Expansion
☑ Replacement
☐ Renovation

Unappropriated Subsequent Years

Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2027	Budget Year FY2027	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Future Budget Years
$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction						
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other						
Total Capital Cost Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ -	$ -	$ -	$ -	$ -	$ -

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund			$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ -	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000

TOTAL: $ 650,000

Project Description:

This unit was purchased in 2016. The life expectancy of the current piece of equipment is 10 years. The plan is to replace in 2027 and use the current 2022 Truck as a back up. In 2032 we will appropriate money to replace the 2022 Truck.

Justification/Linkage:

To replace vehicles & equipment with high mileage/hours or ones that are costing a significant amount due to constant mechanical failures and not a reliable back up unit. Staff is recommending

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Public Works

DIVISION: Buildings & Grounds/Streets

PROJECT NAME: Message Boards (1)

LOCATION: Public Works

FISCAL YEAR: 2028

ACCT# 010-4101-601.81-06

PROJECT TYPE: ☐ New ☐ Expansion ☑ Replacement ☐ Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Budget Year FY2027	*Unappropriated Subsequent Years*				
				Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
$ -	$ 23,000	$ -	$ -	$ 23,000	$ -	$ -	$ -	$ -

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction						
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture		$ 23,000				
Other						
Total Capital Cost Estimate:	$ -	$ 23,000	$ -	$ -	$ -	$ -
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ -	$ 23,000	$ -	$ -	$ -	$ -

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund			$ 23,000				
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ -	$ 23,000	$ -	$ -	$ -	$ -

TOTAL: $ 23,000

Project Description:

Staff has identified a need to purchase an additional Message Board that would be used to notify the traveling public of any construction projects, utility emergencies, special events, and any hazards that may exist. A large message board cost approx. $23,000. We replaced our small board in 2027 and will replace the large one in 2028.

Justification/Linkage:

The need for the additional message boards is for better coverage of notification to the public. Currently we use one on each end of Main Street when we have closures. It is the opinion of the staff that if we also had one at Pittslyvania Avenue entrance into town and on upper end of Bedford Ave., it would help in getting the notification out to more of the public.

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Public Works

DIVISION: Building and Grounds

PROJECT NAME: 144" ExMark

LOCATION: Public Works

FISCAL YEAR: 2028

ACCT#

PROJECT TYPE: ☐ New ☐ Expansion ☑ Replacement ☐ Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2027	*Unappropriated Subsequent Years*				
				Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
$ -	$ 40,000	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction						
Legal/Misc.						
Heavy Equip./Apparatus		$ 40,000				
Light Equip/Furniture						
Other						
Total Capital Cost Estimate:	$ -	$ 40,000	$ -	$ -	$ -	$ -
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ -	$ 40,000	$ -	$ -	$ -	$ -

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund			$ 40,000				
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ -	$ 40,000	$ -	$ -	$ -	$ -

TOTAL: $ 40,000

Project Description:

Staff has identified the need to replace this unit as replacement for unit having met/exceeded its useful life

Justification/Linkage:

To replace equipment with high hours or ones that are costing a significant amount due to maintenance.

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Public Works

DIVISION: Building and Grounds

PROJECT NAME: Standup Mower

LOCATION: Public Works

FISCAL YEAR: 2029

ACCT# 010-4101-601.81-06

PROJECT TYPE: ☑ New ☐ Expansion ☐ Replacement ☐ Renovation

				Unappropriated Subsequent Years				
Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2027	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
$ -	$ 25,000	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction						
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture			$ 25,000			
Other						
Total Capital Cost Estimate:	$ -	$ -	$ 25,000	$ -	$ -	$ -
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ 150	$ 150
Total Expenditure Estimate:	$ -	$ -	$ 25,000	$ -	$ 150	$ 150

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel					$ 150	$ 150
Other						
Totals:	$ -	$ -	$ -	$ -	$ 150	$ 150

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund				$ 25,000			
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -

TOTAL: $ 25,000

Project Description:

Staff has identified the need to purchase this mower for use in the smaller Parks and Facilities. We are requesting to purchase this item in FY2028. Due to the anticipated increase on goods/equipment we have implented a possible increase on the current cost of $18,000 for the unknown.

Justification/Linkage:

All our current mowers are 60" and larger. By purchasing this smaller 36/48 inch mower it will increase productivity.

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Public Works

DIVISION: Buildings & Grounds

PROJECT NAME: 60" Mower

LOCATION: Public Works

FISCAL YEAR: 2029

ACCT# 010-4101-601.81-06

PROJECT TYPE:
☐ New ☐ Expansion
☑ Replacement ☐ Renovation

				Unappropriated Subsequent Years				
Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2027	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
$ -	$ 20,000	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction						
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture			$ 20,000			
Other						
Total Capital Cost Estimate:	$ -	$ -	$ 20,000	$ -	$ -	$ -
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ -	$ -	$ 20,000	$ -	$ -	$ -

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund				$ 20,000			
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -

TOTAL: $ 20,000

Project Description:

Staff has identified the need to replace this unit as replacement for unit having met/exceeded its useful life

Justification/Linkage:

To replace equipment with high hours or ones that are costing a significant amount due to maintenance.

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Public Works

DIVISION: B&G/Streets/Utilities/Fleet

PROJECT NAME: Public Works Roof Replacement

LOCATION: Public Works

FISCAL YEAR: 2030

ACCT#

PROJECT TYPE: ☐ New ☐ Expansion ☐ Replacement ☑ Renovation

				Unappropriated Subsequent Years				
Current/ Previous Expenditures	**TOTAL PROJECT COST** *(Capital Only)*	**Total Appropriations to Date**	**Budget Year FY2027**	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
$ -	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ -

PROJECT COSTS

Activity	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**FY2031**	**FUTURE**
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction				$ 30,000		
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other						
Total Capital Cost Estimate:	$ -	$ -	$ -	$ 30,000	$ -	$ -
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ -	$ -	$ -	$ 30,000	$ -	$ -

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**FY2031**	**FUTURE**
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	**Previous Allocation (Earmarked)**	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**FY2031**	**FUTURE**
General Fund					$ 18,000		
Highway Fund							
Enterprise Fund (W)					$ 6,000		
Enterprise Fund (WW)					$ 6,000		
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ -

TOTAL: **$ 30,000**

Project Description:

Replace outdated roof due to deteriorating material.

Justification/Linkage:

To maintain high quality community factilities and services.

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Public Works

DIVISION: B&G/Streets/Utilities/Fleet

PROJECT NAME: Public Works Heat Unit Building #2

LOCATION: Public Works

FISCAL YEAR: 2030

ACCT#

PROJECT TYPE:
☐ New
☐ Expansion
☐ Replacement
☑ Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2027	*Unappropriated Subsequent Years* Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ -

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction					$ 30,000	
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other						
Total Capital Cost Estimate:	$ -	$ -	$ -	$ -	$ 30,000	$ -
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ -	$ -	$ -	$ -	$ 30,000	$ -

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund					$ 24,000	$ 24,000	
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ -	$ -	$ -	$ 24,000	$ 24,000	$ -

TOTAL: **$ 48,000**

Project Description:

Replace outdated and beyond life expectancy.

Justification/Linkage:

To maintain high quality community facitilies and services.

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Public Works

DIVISION: Buildings & Grounds

PROJECT NAME: Mow Trim Replacement

LOCATION: Public Works

PROJECT TYPE: ☐ New ☐ Expansion ☑ Replacement ☐ Renovation

FISCAL YEAR: 2032

ACCT#

Unappropriated Subsequent Years

Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2027	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
$ -	$ 225,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 225,000

PROJECT COSTS

Activity	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**FY2031**	**FUTURE**
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction						
Legal/Misc.						
Heavy Equip./Apparatus						$ 225,000
Light Equip/Furniture						
Other						
ital Cost Estimate:	$ -	$ -	$ -	$ -	$ -	$ 225,000
g Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
enditure Estimate:	$ -	$ -	$ -	$ -	$ -	$ 225,000

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**FY2031**	**FUTURE**
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	**Previous Allocation (Earmarked)**	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**FY2031**	**FUTURE**
General Fund							
Highway Fund							$ 112,500
Enterprise Fund (W)							$ 56,250
Enterprise Fund (WW)							$ 56,250
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ -	$ -	$ -	$ -	$ -	$ 225,000
						TOTAL:	**$ 225,000**

Project Description:

Replace 2007 this unit is starting to have mechanical problems. Beyond useful life expectancy.

Justification/Linkage:

To maintain high quality community facitilies and services.

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Public Works

DIVISION: Public Works

PROJECT NAME: Replace 2013 Van with Service Body Truck

LOCATION: Public Works

PROJECT TYPE:
☐ New ☐ Expansion
☑ Replacement ☐ Renovation

FISCAL YEAR: 2032

ACCT#:

Unappropriated Subsequent Years

Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2027	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction						
Legal/Misc.						
Heavy Equip./Apparatus						$ 100,000
Light Equip/Furniture						
Other						
ital Cost Estimate:	$ -	$ -	$ -	$ -	$ -	$ 100,000
g Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
enditure Estimate:	$ -	$ -	$ -	$ -	$ -	$ 100,000

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund							$ 100,000
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
						TOTAL:	**$ 100,000**

Project Description:

Staff determined the van is not condusive to utalization of parts and storage

Justification/Linkage:

To maintain high quality community facitilies and services.

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Public Works

DIVISION: Public Works

PROJECT NAME: Replace Rollup Doors at Shop

LOCATION: Public Works

PROJECT TYPE:
☐ New ☐ Expansion
☑ Replacement ☐ Renovation

FISCAL YEAR: 2032

ACCT#

Unappropriated Subsequent Years

Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2027	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
$ -	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction						$ 12,000
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other						
t Estimate:	$ -	$ -	$ -	$ -	$ -	$ 12,000
t Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
e Estimate:	$ -	$ -	$ -	$ -	$ -	$ 12,000

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

e of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

nding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund							$ 12,000
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000
						TOTAL:	**$ 12,000**

Project Description:

Out lived useful life and needs to be replaced

Justification/Linkage:

To maintain high quality community facitilies and services.

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Public Works

DIVISION: Public Works

PROJECT NAME: Public Works Facilities Rehabilitation

LOCATION: Public Works

FISCAL YEAR: 3032

ACCT#

PROJECT TYPE:
☐ New ☐ Expansion
☑ Replacement ☐ Renovation

Unappropriated Subsequent Years

Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2027	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						$ 30,000
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction						
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other						
t Estimate:	$ -	$ -	$ -	$ -	$ -	$ 30,000
t Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
e Estimate:	$ -	$ -	$ -	$ -	$ -	$ 30,000

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

e of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

nding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund							$ 30,000
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000
						TOTAL:	**$ 30,000**

Project Description:

Evaluate site for proper ease of operations.

Justification/Linkage:

To maintain high quality community facitilies and services.

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Public Works

DIVISION: Streets

PROJECT NAME: Upgrade Traffic Lights

LOCATION: Public Works

FISCAL YEAR: 2028

ACCT#

PROJECT TYPE: ☐ New ☐ Expansion ☑ Replacement ☐ Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2027	Budget Year FY2028	*Unappropriated Subsequent Years* Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
$ -	$ 1,000,000	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ -

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction						
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other		$ 1,000,000				
Total Capital Cost Estimate:	$ -	$ 1,000,000	$ -	$ -	$ -	$ -
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ -	$ 1,000,000	$ -	$ -	$ -	$ -

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund							
Highway Fund			$ 1,000,000				
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ -	$ 1,000,000	$ -	$ -	$ -	$ -

TOTAL: **$ 1,000,000**

Project Description:

The traffic lights at the intersections of 7th Street and Lola Avenue, Amherst Ave., and Campbell Ave. are outdated and need replacing.

Justification/Linkage:

Parts for these lights are obsolete and hard to find when repairs are needed to keep them operational.

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Public Works

DIVISION: Streets

PROJECT NAME: Paving

LOCATION: Town Wide

FISCAL YEAR: 2028

ACCT# 010-4101-601.81-30/020-4101-601.60-36

PROJECT TYPE: ☐ New ☐ Expansion ☐ Replacement ☑ Renovation

Unappropriated Subsequent Years

Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2027	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
$ -	$ 1,640,000	$ -	$ -	$ 820,000	$ -	$ -	$ -	$ 820,000

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction						
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other		$ 820,000				$ 820,000
Total Capital Cost Estimate:	$ -	$ 820,000	$ -	$ -	$ -	$ 820,000
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ -	$ 820,000	$ -	$ -	$ -	$ 820,000

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund			$ 20,000				$ 20,000
Highway Fund			$ 800,000				$ 800,000
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ -	$ 820,000	$ -	$ -	$ -	$ 820,000

TOTAL: **$ 1,640,000**

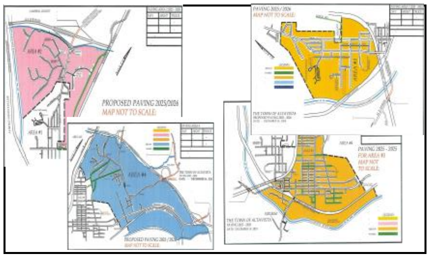
Project Description:

2024 Paving schedule, 11th Street, Frazier Road, 10th Street, Eudora Lane, 13th Street, 14th Street, 9th Street, Unnamed Alley, Grace Ave, 10th Street, 8th Street, Wood Lane & Edgewood

Justification/Linkage:

Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality Community facilities and Infrastructure.

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Public Works

DIVISION: Parks & Recreation

PROJECT NAME: Gateway Park Pedestrian Bridge Rehabilitation Planning

LOCATION: English Park

FISCAL YEAR: 2027

ACCT# 010-4104-602.81-30

PROJECT TYPE: ☐ New ☐ Expansion ☐ Replacement ☑ Renovation

Unappropriated Subsequent Years

Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2027	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
	$ 15,000	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering	$ 15,000					
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction						
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other						
Total Capital Cost Estimate:	$ 15,000	$ -	$ -	$ -	$ -	$ -
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ 15,000	$ -	$ -	$ -	$ -	$ -

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund		$ 15,000					
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -

TOTAL: $ 15,000

Project Description:

To assess the condition of the bridge and engineer any needed repairs or maintaince items.

Justification/Linkage:

Maintain safe accessibility to the Town's largest recreational facility and connectivity from downtown Altavista and from English Park to downtown.

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Public Works

DIVISION: Parks & Recreation

PROJECT NAME: Ballfield lights

LOCATION:

FISCAL YEAR: 2028

ACCT#

PROJECT TYPE: ☐ New ☐ Expansion ☑ Replacement ☐ Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2027	Budget Year FY2028	*Unappropriated Subsequent Years*			
					Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
	$ 480,000	$ -	$ -	$ 480,000	$ -	$ -	$ -	$ -

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction						
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture		$ 480,000				
Other						
Total Capital Cost Estimate:	$ -	$ 480,000	$ -	$ -	$ -	$ -
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ -	$ 480,000	$ -	$ -	$ -	$ -

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund			$ 480,000				
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ -	$ 480,000	$ -	$ -	$ -	$ -
						TOTAL:	$ 480,000

Project Description:

The installation of ballfield lights at War Memorial Park including the Youth softball/baseball/tee-ball fields and soccer field. Cost has been confimred for a FY2028 project.

Justification/Linkage:

Included as part of the Recreational Park and Trails Master Plan

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Public Works

DIVISION: Parks & Recreation

PROJECT NAME: Repaving/Striping Trade Lot Parking Area

LOCATION: Trade Lot

FISCAL YEAR: 2028

ACCT# 010-4104-602.81-30

PROJECT TYPE: ☐ New ☐ Expansion ☑ Replacement ☐ Renovation

Unappropriated Subsequent Years

Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2027	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
	$ 186,190	$ -	$ -	$ 186,190	$ -	$ -	$ -	$ -

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction		$ 186,190				
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other						
Total Capital Cost Estimate:	$ -	$ 186,190	$ -	$ -	$ -	$ -
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ -	$ 186,190	$ -	$ -	$ -	$ -

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund	$ 63,810		$ 186,190				
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ 63,810	$ -	$ 186,190	$ -	$ -	$ -	$ -

TOTAL: $ 250,000

Project Description:

The existing parking lot is not to uniform dimensions and has excess areas that could be reduced to eliminate paving and introduce green space. The use of uniform dimensions would improve the circulation and appearance of the lot without affecting the functionality or available parking spaces. The improvements shown on the plan fit within the existing paved area, and paving could be removed to create this feature.

Justification/Linkage:

To expand and enhance the public park system. Parks & Trails Master Plan #6

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Public Works

DIVISION: Parks & Recreation

PROJECT NAME: 28 Elect. Ut. Lights (EP)

LOCATION: English Park

FISCAL YEAR: 2028

ACCT#

PROJECT TYPE:
☑ New ☑ Expansion
☐ Replacement ☐ Renovation

Unappropriated Subsequent Years

Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2027	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
	$ 250,000	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction		$ 250,000				
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other						
Total Capital Cost Estimate:	$ -	$ 250,000	$ -	$ -	$ -	$ -
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ -	$ 250,000	$ -	$ -	$ -	$ -

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund			$ 250,000				
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -

TOTAL: $ 250,000

Project Description:

Upgrade and install new Utilities for all Special Events in English Park

Justification/Linkage:

To expand and enhance the public park system (for Special Events)

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Public Works
DIVISION: Parks & Recreation
PROJECT NAME: Disc Golf Course
LOCATION: English Park
FISCAL YEAR:
ACCT#
PROJECT TYPE: ☑ New ☐ Expansion ☐ Replacement ☐ Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2027	*Unappropriated Subsequent Years* Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						$ 14,000
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						$ 26,000
Permits/Inspections/Misc.						
Building/Utility Construction						$ 20,000
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other						
Total Capital Cost Estimate:	$ -	$ -	$ -	$ -	$ -	$ 60,000
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ -	$ -	$ -	$ -	$ -	$ 60,000

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund							$ 60,000
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000
						TOTAL:	**$ 60,000**

Project Description:

Construct a Disc Golf Course at English Park. The location will need to be decided.

Justification/Linkage:

Included as part of the Recreational Park and Trails Master Plan; Project #28.

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Public Works

DIVISION: Parks & Recreation

PROJECT NAME: Altavista Skate Park

LOCATION: TBD

FISCAL YEAR:

ACCT#

PROJECT TYPE: ☑ New ☐ Expansion ☐ Replacement ☐ Renovation

				Unappropriated Subsequent Years				
Current/ Previous Expenditures	**TOTAL PROJECT COST (Capital Only)**	**Total Appropriations to Date**	**Budget Year FY2027**	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
	$ 215,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 215,000

PROJECT COSTS

Activity	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**FY2031**	**FUTURE**
Planning, Surveying, Design, Engineering						$ 25,000
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						$ 35,000
Permits/Inspections/Misc.						
Building/Utility Construction						
Legal/Misc.						$ 155,000
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other						
Total Capital Cost Estimate:	$ -	$ -	$ -	$ -	$ -	$ 215,000
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ -	$ -	$ -	$ -	$ -	$ 215,000

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**FY2031**	**FUTURE**
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	**Previous Allocation (Earmarked)**	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**FY2031**	**FUTURE**
General Fund							$ 215,000
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ -	$ -	$ -	$ -	$ -	$ 215,000

TOTAL: **$ 215,000**

Project Description:

The creation of a safe, accessible space in the Altavista Community for all levels of skaters to enjoy the sport, provide a forum for residents and vistors to meet and share in outdoors experience. The project will be in two (2) phases. Phase one will be for planning, financial feasibility and preliminary design. Phase 2, if needed, will be the construction phase.

Justification/Linkage:

To expand recreational opportunities in the community for Altavista residents.

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Public Works

DIVISION: Parks & Recreation

PROJECT NAME: Altavista Dog Park

LOCATION: TBD

FISCAL YEAR:

ACCT#

PROJECT TYPE: ☑ New ☐ Expansion ☐ Replacement ☐ Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2027	*Unappropriated Subsequent Years*				
				Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
	$ 70,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,500

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						$ 5,000
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						$ 5,500
Permits/Inspections/Misc.						
Building/Utility Construction						$ 20,000
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						$ 20,000
Other						$ 20,000
Total Capital Cost Estimate:	$ -	$ -	$ -	$ -	$ -	$ 70,500
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ -	$ -	$ -	$ -	$ -	$ 70,500

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund							$ 70,500
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,500

TOTAL: **$ 70,500**

Project Description:

The creation of 1.5 acres off-leash, fenced dog park with separate areas for large and small dogs, plus amenities. The work will include design work, site prepraration, fountains, futniture, fixtures, hardscape, plantings, signage, and waste stations.

Justification/Linkage:

To expand and enhance the public park system and provide a currently needed recreational opportunity for citizens and visitors; Parks & Trails Master Plan Project #27.

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Public Works

DIVISION: Parks & Recreation

PROJECT NAME: Overnight RV Campground

LOCATION: Englis Park

FISCAL YEAR:

ACCT#

PROJECT TYPE: ☑ New ☐ Expansion ☐ Replacement ☐ Renovation

				Unappropriated Subsequent Years				
Current/ Previous Expenditures	**TOTAL PROJECT COST *(Capital Only)***	**Total Appropriations to Date**	**Budget Year FY2027**	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
	$ 155,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,000

PROJECT COSTS

Activity	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**FY2031**	**FUTURE**
Planning, Surveying, Design, Engineering						$ 10,000
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						$ 15,000
Permits/Inspections/Misc.						
Building/Utility Construction						$ 130,000
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other						
Total Capital Cost Estimate:	$ -	$ -	$ -	$ -	$ -	$ 155,000
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ -	$ -	$ -	$ -	$ -	$ 155,000

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**FY2031**	**FUTURE**
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	**Previous Allocation (Earmarked)**	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**FY2031**	**FUTURE**
General Fund							$ 155,000
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,000

TOTAL: **$ 155,000**

Project Description:

The creation of 5 spaces for overnight parking for recreational vehicles. The project will be in two (2) phases. Phase one will be a feasibility and market analysis to see if the project is needed. Phase 2, if needed will be the design and construction phase to include electricity and water connections and a dump station.

Justification/Linkage:

To expand opportunities to accommodate the lodging needs of tourists.

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Public Works

DIVISION: Parks & Recreation

PROJECT NAME: Booker Building Enhancement Project

LOCATION: Booker Building

FISCAL YEAR:

ACCT#

PROJECT TYPE: ☐ New ☑ Expansion ☐ Replacement ☑ Renovation

					Unappropriated Subsequent Years			
Current/ Previous Expenditures	**TOTAL PROJECT COST *(Capital Only)***	**Total Appropriations to Date**	**Budget Year FY2027**	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
	$ 1,575,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,575,000

PROJECT COSTS

Activity	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**FY2031**	**FUTURE**
Planning, Surveying, Design, Engineering						$ 45,000
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						$ 1,290,000
Building/Utility Construction						
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other						$ 240,000
Total Capital Cost Estimate:	$ -	$ -	$ -	$ -	$ -	$ 1,575,000
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ -	$ -	$ -	$ -	$ -	$ 1,575,000

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**FY2031**	**FUTURE**
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	**Previous Allocation (Earmarked)**	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**FY2031**	**FUTURE**
General Fund							$ 1,575,000
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,575,000

TOTAL: **$ 1,575,000**

Project Description:

Create an attractive and sought after indoor/outdoor event space that is compatible and compliments English Park.

Justification/Linkage:

Included as part of the Recreational Park and Trails Master Plan; Project #15

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Public Works
DIVISION: Parks and Recreation
PROJECT NAME: Inner Loop trail
LOCATION: English park

FISCAL YEAR:
ACCT# 010-4104-602.82-26
PROJECT TYPE: ☑ New ☐ Expansion ☐ Replacement ☐ Renovation

Unappropriated Subsequent Years

Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2027	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
	$ 87,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,000

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						$ 87,000
Permits/Inspections/Misc.						
Building/Utility Construction						
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other						
Total Capital Cost Estimate:	$ -	$ -	$ -	$ -	$ -	$ 87,000
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ -	$ -	$ -	$ -	$ -	$ 87,000

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services:						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund							$ 87,000
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,000
						TOTAL:	**$ 87,000**

Project Description:

A gravel path will be added around the large lawn area of English Park to add an additional loop for walkers.

Justification/Linkage:

To expand and enhance the public park system; Project #25 - 2018 Parks & Trails Master Plan.

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Economic Development

DIVISION: Spark Innovation Center

PROJECT NAME: 2nd Floor Spark Innovation Center Renovation

LOCATION: 508 7th Street

FISCAL YEAR: FUTURE

ACCT#

PROJECT TYPE: ☐ New ☐ Expansion ☐ Replacement ☑ Renovation

Unappropriated Subsequent Years

Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2027	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
	$ 655,000	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ 645,000

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						$ 25,000
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction						$ 550,000
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						$ 70,000
Other:						
Total Capital Cost Estimate:	$ -	$ -	$ -	$ -	$ -	$ 645,000
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ -	$ -	$ -	$ -	$ -	$ 645,000

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund	$ 10,000	$ -					$ 245,000
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							$ 400,000
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ 645,000
						TOTAL:	**$ 655,000**

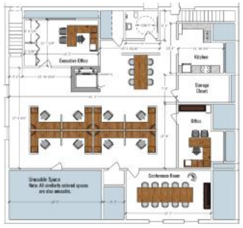
Project Description:

This project would complete the Spark Innovation Center by allowing the buildout of the second floor and expand the co-working space to allow for additonal training space, offices, storage.

Justification/Linkage:

This is a continuation of the CIP project funding in FY2021 for the adaptive reuse of the vacant fire station for use as an incubator, accelerator, and co-working space known as Spark Innovation Center.

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Utilities

DIVISION: WD

PROJECT NAME: WTP SCADA Improvements

LOCATION: WTP, All tanks, All Pump Stations

PROJECT TYPE: ☐ New ☐ Expansion ☐ Replacement ☑ Renovation

FISCAL YEAR: 2027

ACCT# 050-5010-701.81-37

					Unappropriated Subsequent Years			
Current/ Previous Expenditures	**TOTAL PROJECT COST *(Capital Only)***	**Total Appropriations to Date**	**Budget Year FY2026**	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
	$ 279,000	$ -	$ 179,000	$ 100,000	$ -	$ -	$ -	$ -

PROJECT COSTS

Activity	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**FY2031**	**FUTURE**
Planning, Surveying, Design, Engineering	$ 4,000					
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction						
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture		$ 100,000				
Other:	$ 175,000					
Total Capital Cost Estimate:	$ 179,000	$ 100,000	$ -	$ -	$ -	$ -
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ 179,000	$ 100,000	$ -	$ -	$ -	$ -

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**FY2031**	**FUTURE**
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	**Previous Allocation (Earmarked)**	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**FY2031**	**FUTURE**
General Fund							
Highway Fund							
Enterprise Fund (W)		$ 179,000					
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ 179,000	$ -	$ -	$ -	$ -	$ -

TOTAL: $ 179,000

Project Description:

The Pump Stations Electrical Evaluation completed in 2016, included in Appendix D, recommends electrical improvements at the Clarion Tank and Melinda Tank. The SCADA Assessment completed in 2016 recommends SCADA improvements, including the installation of flow meters, at all four tanks. The recommended improvements at the Bedford Tank and Pump Station are covered in Section 7.2.2, but all other tank related SCADA and electrical work is covered under this item. The anticipated cost of electrical and SCADA improvements at the Clarion Tank, Melinda Tank, or Dearing Ford Tank is approximately $434,000. Requested funding is to complete project for full system automation

Justification/Linkage:

Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality Community facilities and Infrastructure

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Utilities

DIVISION: Water/Wastewater

PROJECT NAME: Large Meter Bypasses (2)

LOCATION: Distribution System

FISCAL YEAR: 2027

ACCT# 050-5010-701.81-30/050-5110-702.81-30

PROJECT TYPE: ☑ New ☐ Expansion ☑ Replacement ☐ Renovation

				Unappropriated Subsequent Years				
Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2027	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
	$ 150,000	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction						
Legal/Misc.						
Heavy Equip./Apparatus	$ 150,000					
Light Equip/Furniture						
Other:						
Total Capital Cost Estimate:	$ 150,000	$ -	$ -	$ -	$ -	$ -
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ 150,000	$ -	$ -	$ -	$ -	$ -

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund							
Highway Fund							
Enterprise Fund (W)		$ 112,500					
Enterprise Fund (WW)		$ 37,500					
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ 150,000	$ -	$ -	$ -	$ -	$ -

TOTAL: $ 150,000

Project Description:

Replace Vaults and Install new Bypass Meters at Hub Scrap and at BGF on Amherst.

Justification/Linkage:

Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality Community facilities and Infrastructure.

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Utilities

DIVISION: W/WW

PROJECT NAME: Maintenance Utilities Truck

LOCATION: Public Works

FISCAL YEAR: 2027

ACCT# 050-5010-701.82-02/050-5110-702.82-02

PROJECT TYPE: ☑ New ☐ Expansion ☐ Replacement ☐ Renovation

Unappropriated Subsequent Years

Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2027	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
	$ 130,000	$ 95,780	$ 34,220	$ -	$ -	$ -	$ -	$ -

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction						
Legal/Misc.						
Heavy Equip./Apparatus	$ 34,220					
Light Equip/Furniture						
Other:						
Total Capital Cost Estimate:	$ 34,220	$ -	$ -	$ -	$ -	$ -
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ 34,220	$ -	$ -	$ -	$ -	$ -

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund							
Highway Fund							
Enterprise Fund (W)	$ 47,890	$ 17,110					
Enterprise Fund (WW)	$ 47,890	$ 17,110					
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ 95,780	$ 34,220	$ -	$ -	$ -	$ -	$ -

TOTAL: $ 130,000

Project Description:

Purchase a new maintenance truck for Maintenance Department.

Justification/Linkage:

Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality Community facilities and Infrastructure.

Picture Area:

FY2026-2030 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Utilities

DIVISION: WD

PROJECT NAME: Raw Water Pump Replacement

LOCATION: Water Plant/Solids Tank

PROJECT TYPE: ☐ New ☐ Expansion ☑ Replacement ☐ Renovation

FISCAL YEAR: 2027

ACCT# 050-5010-701.81-06

Unappropriated Subsequent Years

Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2027	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
	$ 145,000	$ -	$ 70,000	$ -	$ -	$ -	$ 75,000	$ -

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction						
Legal/Misc.						
Heavy Equip./Apparatus	$ 70,000				$ 75,000	
Light Equip/Furniture						
Other:						
Total Capital Cost Estimate:	$ 70,000	$ -	$ -	$ -	$ 75,000	$ -
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ 70,000	$ -	$ -	$ -	$ 75,000	$ -

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund							
Highway Fund							
Enterprise Fund (W)		$ 70,000				$ 75,000	
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ 70,000	$ -	$ -	$ -	$ 75,000	$ -

TOTAL: $ 145,000

Project Description:

Pump replacement at the river pump station every 5 years because of heavy sand that wears out the impellers on the pump. One pump is rotated out of service every 5 years.

Justification/Linkage:

Dept. Goals & Objectives: Create and maintain high-quality Community facilities and Infrastructure

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Utilities

DIVISION: Water

PROJECT NAME: Replace Galvanized Lines

LOCATION: Distribution

FISCAL YEAR: 2027

ACCT# 050-5010-701.81-30

PROJECT TYPE:
☐ New ☐ Expansion
☑ Replacement ☑ Renovation

				Unappropriated Subsequent Years				
Current/ Previous Expenditures	**TOTAL PROJECT COST *(Capital Only)***	**Total Appropriations to Date**	**Budget Year FY2027**	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
	$ 11,000	$ -	$ 11,000	$ -	$ -	$ -	$ -	$ -

PROJECT COSTS

Activity	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**FY2031**	**FUTURE**
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction	$ 10,500					
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other: Water Pictured and Cartriges	$ 500					
Total Capital Cost Estimate:	$ 11,000	$ -	$ -	$ -	$ -	$ -
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ 11,000	$ -	$ -	$ -	$ -	$ -

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**FY2031**	**FUTURE**
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	**Previous Allocation (Earmarked)**	**FY2027**	**FY2028**	**FY2029**	**FY2030**	**FY2031**	**FUTURE**
General Fund							
Highway Fund							
Enterprise Fund (W)		$ 11,000					
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ 11,000	$ -	$ -	$ -	$ -	$ -

TOTAL: $ 11,000

Project Description:

Replace all Town side Galvanized Lines from Main to the meter. This is a state requirement attached with the new LCRI. I t also included providing a water pitcher filter and 6 months of cartriges. 7 Locations to date

Justification/Linkage:

Due to changes in the Lead and Copper Rule these must be replaced.

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Utilties

DIVISION: Water

PROJECT NAME: Water Model

LOCATION: Distribution System

FISCAL YEAR: 2027

ACCT# 050-5010-701.82-30

PROJECT TYPE: ☑ New ☐ Expansion ☐ Replacement ☑ Renovation

Unappropriated Subsequent Years

Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2027	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
	$ 15,000	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction						
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other:	$ 15,000					
Total Capital Cost Estimate:	$ 15,000	$ -	$ -	$ -	$ -	$ -
Total Operating Impact Estimate:	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Total Expenditure Estimate:	$ 15,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel						
Other		$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
Totals:	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund							
Highway Fund							
Enterprise Fund (W)		$ 15,000					
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -

TOTAL: $ 15,000

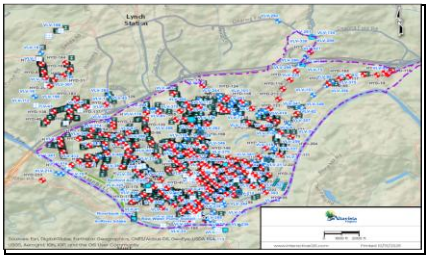
Project Description:

Engineer to provide the Town with a water distribution model that provides real time information on system pressures and flow capacities throught the distribution system.

Justification/Linkage:

Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality Community facilities and Infrastructure. The Town is required any time an expansion is done to the distribution system, to provide the Virginia Dept. of Health with an engineered certified model.

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Utilities

DIVISION: W,WW,PW

PROJECT NAME: Track Loader Replacement

LOCATION: Public Works

FISCAL YEAR: 2027

ACCT# 050-5010-701.81-06/050-5110-702.81-06

PROJECT TYPE: ☐ New ☐ Expansion ☑ Replacement ☐ Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2026	*Unappropriated Subsequent Years* Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
	$ 300,000	$ -	$ 100,000	$ 200,000	$ -	$ -	$ -	$ -

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering	$ 100,000					
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction						
Legal/Misc.						
Heavy Equip./Apparatus		$ 200,000				
Light Equip/Furniture						
Other:						
Total Capital Cost Estimate:	$ 100,000	$ 200,000	$ -	$ -	$ -	$ -
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ 100,000	$ 200,000	$ -	$ -	$ -	$ -

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund		$ -	$ 100,000				
Highway Fund							
Enterprise Fund (W)		$ 50,000	$ 50,000				
Enterprise Fund (WW)		$ 50,000	$ 50,000				
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ 100,000	$ 200,000	$ -	$ -	$ -	$ -

TOTAL: **$ 300,000**

Project Description:

Multi-use equipment for all departments to push brush , leaves and dirt at the lower stock pile area. This equipment is at the end of its useful life.

Justification/Linkage:

Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality Community facilities and Infrastructure.

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Utilities
DIVISION: Water
PROJECT NAME: Spring Fluoride Pump Replacement
LOCATION: Springs
FISCAL YEAR: 2027
ACCT# 050-5010-701.81-06
PROJECT TYPE: ☐ New ☑ Replacement ☐ Expansion ☐ Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2026	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
	$ 40,000	$ -	$ 15,000	$ -	$ -	$ 25,000	$ -	$ -

Unappropriated Subsequent Years

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction						
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture	$ 15,000			$ 25,000		
Other:						
Total Capital Cost Estimate:	$ 15,000	$ -	$ -	$ 25,000	$ -	$ -
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ 15,000	$ -	$ -	$ 25,000	$ -	$ -

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund							
Highway Fund							
Enterprise Fund (W)		$ 15,000			$ 25,000		
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ 15,000	$ -	$ -	$ 25,000	$ -	$ -

TOTAL: $ 40,000

Project Description:
Replace Fluoride Pumps at the Springs

Justification/Linkage:
Dept. Goals & Objectives: Create and maintain high-quality Community facilities and Infrastructure

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Utilities
DIVISION: Water
PROJECT NAME: Paving at Water Treatment Plant
LOCATION: Water lant
FISCAL YEAR: 2028
ACCT#
PROJECT TYPE: ☐ New ☐ Expansion ☐ Replacement ☑ Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2026	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
				Unappropriated Subsequent Years				
	$ 65,000	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction		$ 100,000				
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other:						
Total Capital Cost Estimate:	$ -	$ 100,000	$ -	$ -	$ -	$ -
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ -	$ 100,000	$ -	$ -	$ -	$ -

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund							
Highway Fund							
Enterprise Fund (W)			$ 100,000				
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ -

TOTAL: $ 100,000

Project Description:
Pave driveway, water truck area, and truck turn around space

Justification/Linkage:
To maintain deteriorating asphalt

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Utilities

DIVISION: Water Distribution

PROJECT NAME: River Road and River Oaks Replace Water Line

LOCATION: River Road

FISCAL YEAR: 2028

ACCT#

PROJECT TYPE: ☐ New ☐ Expansion ☑ Replacement ☑ Renovation

Unappropriated Subsequent Years

Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2027	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
	$ 600,000	$ -	$ -	$ 50,000	$ 550,000	$ -	$ -	$ -

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering		$ 50,000				
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction			$ 550,000			
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other:						
Total Capital Cost Estimate:	$ -	$ 50,000	$ 550,000	$ -	$ -	$ -
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ -	$ 50,000	$ 550,000	$ -	$ -	$ -

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund							
Highway Fund							
Enterprise Fund (W)			$ 50,000	$ 550,000			
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ -	$ 50,000	$ 550,000	$ -	$ -	$ -

TOTAL: $ 600,000

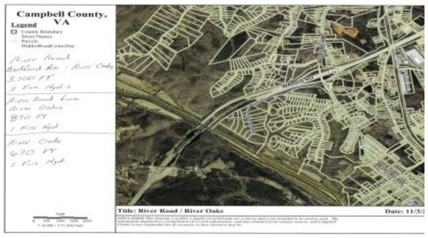
Project Description:

Waterline Upgrade Replacement. 8" Line Bedford Avenue to River Road and River Oaks 6" Line

Justification/Linkage:

Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality Community facilities and Infrastructure.

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Utilities
DIVISION: Water
PROJECT NAME: Plant Chemical Pump Replacements
LOCATION: Water Plant
FISCAL YEAR: 2029
ACCT# 050-5010-701.81-06
PROJECT TYPE: ☐ New ☐ Expansion ☑ Replacement ☐ Renovation

Unappropriated Subsequent Years

Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2026	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
	$ 95,000	$ -	$ -	$ -	$ 45,000	$ -	$ -	$ 50,000

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction						
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture			$ 45,000			$ 50,000
Other:						
Total Capital Cost Estimate:	$ -	$ -	$ 45,000	$ -	$ -	$ 50,000
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ -	$ -	$ 45,000	$ -	$ -	$ 50,000

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund							
Highway Fund							
Enterprise Fund (W)				$ 45,000			$ 50,000
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ -	$ -	$ 45,000	$ -	$ -	$ 50,000
						TOTAL:	**$ 95,000**

Project Description:

There are 4 total pumps, 3 are in use when the plant is in operation. Currently there is a 4-5-year cycle for replacement. This purchase is part of our ongoing maintenance program to replace aging equipment with excessive hours of usage. One of the chemical pumps is worn from constant use and needs replacing. Will need to add 2 additional pumps per cycle once we have new chlorine system feeding

Justification/Linkage:

Dept. Goals & Objectives: Create and maintain high-quality Community facilities and Infrastructure.

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Utilities

DIVISION: Water

PROJECT NAME: Bedford Pump Replacement

LOCATION: Bedford Pump Station

FISCAL YEAR: 2029

ACCT# 050-5010-701.81-06

PROJECT TYPE: ☐ New ☐ Expansion ☑ Replacement ☐ Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Budget Year FY2026	*Unappropriated Subsequent Years* Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
	$ 25,000	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction						
Legal/Misc.						
Heavy Equip./Apparatus			$ 25,000			
Light Equip/Furniture						
Other:						
Total Capital Cost Estimate:	$ -	$ -	$ 25,000	$ -	$ -	$ -
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ -	$ -	$ 25,000	$ -	$ -	$ -

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund							
Highway Fund							
Enterprise Fund (W)				$ 25,000			
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ -	$ -	$ 25,000	$ -	$ -	$ -

TOTAL: $ 25,000

Project Description:

Replacement of pump due to useful life.

Justification/Linkage:

Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality Community facilities and Infrastructure.

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Utilities

DIVISION: Water

PROJECT NAME: Bedford Pump Building Improvement Project

LOCATION: Bedford Pump Station

FISCAL YEAR: 2029

ACCT# 050-5010-701.81-06

PROJECT TYPE: ☐ New ☐ Expansion ☐ Replacement ☑ Renovation

Unappropriated Subsequent Years

Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2026	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
	$ 200,000	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction			$ 200,000			
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other:						
Total Capital Cost Estimate:	$ -	$ -	$ 200,000	$ -	$ -	$ -
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ -	$ -	$ 200,000	$ -	$ -	$ -

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund							
Highway Fund							
Enterprise Fund (W)				$ 200,000			
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -

TOTAL: $ 200,000

Project Description:

Rehab of Bedford Pump Station Building to include the roof.

Justification/Linkage:

Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality Community facilities and Infrastructure.

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Utilities

DIVISION: W

PROJECT NAME: Replace Inline Turbidimeters

LOCATION: Water Plant

FISCAL YEAR: 2029

ACCT# 050-5010-701.81-06

PROJECT TYPE: ☐ New ☐ Expansion ☑ Replacement ☐ Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2026	*Unappropriated Subsequent Years*				
				Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
	$ 100,000	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction						
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture			$ 100,000			
Other:						
Total Capital Cost Estimate:	$ -	$ -	$ 100,000	$ -	$ -	$ -
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ -	$ -	$ 100,000	$ -	$ -	$ -

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund							
Highway Fund							
Enterprise Fund (W)				$ 100,000			
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ -	$ -	$ 100,000	$ -	$ -	$ -

TOTAL: $ 100,000

Project Description:

Replace inline Turbidimeters at Plant and Springs. Used life expectancy

Justification/Linkage:

Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality Community facilities and Infrastructure.

Picture Area:

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Utilities

DIVISION: Water Distribution

PROJECT NAME: Eudora Lane Replace Water Line

LOCATION: River Road

FISCAL YEAR: 2029

ACCT#

PROJECT TYPE: ☐ New ☐ Expansion ☑ Replacement ☑ Renovation

Unappropriated Subsequent Years

Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2027	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
	$ 390,000	$ -	$ -	$ -	$ 40,000	$ 350,000	$ -	$ -

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering			$ 40,000			
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction				$ 350,000		
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other:						
Total Capital Cost Estimate:	$ -	$ -	$ 40,000	$ 350,000	$ -	$ -
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ -	$ -	$ 40,000	$ 350,000	$ -	$ -

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund							
Highway Fund							
Enterprise Fund (W)				$ 40,000	$ 350,000		
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ -	$ -	$ 40,000	$ 350,000	$ -	$ -
						TOTAL:	$ 390,000

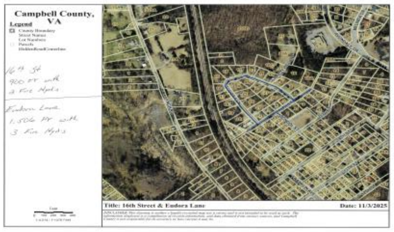
Project Description:

Waterline Upgrade Replacement. Eudora Lane

Justification/Linkage:

Council Goals, Master Plans, or Dept. Goals & Objectives: Create and maintain high-quality Community facilities and Infrastructure.

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Ulitities

DIVISION: Water

PROJECT NAME: Personnel Dining Area

LOCATION: Water Plant

FISCAL YEAR: 2030

ACCT#

PROJECT TYPE: ☐ New ☐ Expansion ☐ Replacement ☑ Renovation

				Unappropriated Subsequent Years				
Current/ Previous Expenditures	TOTAL PROJECT COST *(Capital Only)*	Total Appropriations to Date	Budget Year FY2026	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
	$ 15,000	$ -	$ -	$ -	$ -	$ 15,000	$ -	$ -

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction						
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture				$ 15,000		
Other:						
Total Capital Cost Estimate:	$ -	$ -	$ -	$ 15,000	$ -	$ -
Total Operating Impact Estimate:	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditure Estimate:	$ -	$ -	$ -	$ 15,000	$ -	$ -

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies						
Maintenance/Fuel						
Other						
Totals:	$ -	$ -	$ -	$ -	$ -	$ -

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund							
Highway Fund							
Enterprise Fund (W)					$ 15,000		
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	$ -	$ -	$ -	$ -	$ 15,000	$ -	$ -
						TOTAL:	**$ 15,000**

Project Description:

Renovate current breakroom into dining area with running water

Justification/Linkage:

Dept. Goals & Objectives: Create and maintain high-quality Community facilities and Infrastructure

Picture Area: