

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: **DIVISION:**

PROJECT NAME: **LOCATION:**

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	
	\$ 134,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,000	\$ -	\$ -

PROJECT COSTS						
Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering					\$ 8,000	
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction						
Legal/Misc./Contingency					\$ 113,000	
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other: SCADA					\$ 13,000	
Total Capital Cost Estimate:	\$ -	\$ -	\$ -	\$ -	\$ 134,000	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ -	\$ -	\$ -	\$ 134,000	\$ -

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)						\$ 134,000	
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,000	\$ -
						TOTAL:	\$ 134,000

Project Description:

Replacement of Dearing Ford Valve.

Justification/Linkage:

Replacement of Dearing Ford Valve will allow for flow from Dearing Ford Road Tank to Melinda Tank and will improve the flexibility and operation of the distribution system.



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Utilities	DIVISION:	Water
PROJECT NAME:	Solids Pump Replacement	LOCATION:	Water Plant
FISCAL YEAR:	2031	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 FY2027	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000

Unappropriated Subsequent Years

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					\$ 40,000	\$ 40,000	\$ 80,000
Other:							\$ -
Total Capital Cost Estimate:	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 80,000
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 80,000

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	\$ 40,000
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
						TOTAL:	\$ 80,000

Project Description: Replace Solids pump due to end of life expectancy	Justification/Linkage: Dept. Goals & Objectives: Create and maintain high-quality Community facilities and Infrastructure	Picture Area: 
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\$ - \$ - \$ - \$ - \$ - \$ - \$ -

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Utilities	DIVISION:	PW-D-W-WW
PROJECT NAME:	Mini Excavator Replacement	LOCATION:	Public Works
FISCAL YEAR:	2031	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	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -

Unappropriated Subsequent Years

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					\$ 60,000	
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						\$ 15,000	
Highway Fund						\$ 15,000	
Enterprise Fund (W)						\$ 15,000	
Enterprise Fund (WW)						\$ 15,000	
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -
						TOTAL:	\$ 60,000

Project Description:

Replace Mini Excavator. Has surpassed it's useful life

Justification/Linkage:

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



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Water Treatment Plant	DIVISION:	Water
PROJECT NAME:	Roof Replacement Delpac Building/WTP Building	LOCATION:	WTP
FISCAL YEAR:	2031	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
	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -

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					\$ 120,000	
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other:						
Total Capital Cost Estimate:	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -

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)						\$ 120,000	
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -
						TOTAL:	\$ 120,000

Project Description:

All buildings roofs have reached there useful life and needs to be replaced.

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: DIVISION:

PROJECT NAME: LOCATION:

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 FY2026	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					\$ 20,000	
Light Equip/Furniture						
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							
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)						\$ 20,000	
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
						TOTAL:	\$ 20,000

Project Description:
Install Climate control in Hypo Room at Water Treatment Plant to improve shelf life of product. This will save on cost of chemicals.

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



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: DIVISION:

PROJECT NAME: LOCATION:

FISCAL YEAR: 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
	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -

Unappropriated Subsequent Years

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					\$ 10,000	
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other:						
Total Capital Cost Estimate:	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -

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

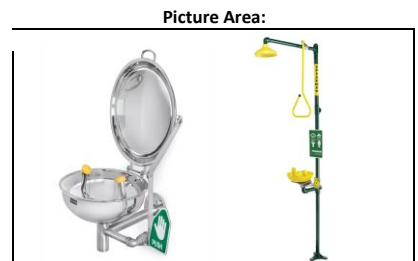
Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund							
Highway Fund							
Enterprise Fund (W)						\$ 10,000	
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ -	\$ -	\$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

Project Description:

Install Eye Wash station and Shower in Hypo room for safety in emergency situations.

Justification/Linkage:

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



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: DIVISION:

PROJECT NAME: LOCATION:

FISCAL YEAR: ACCT#:

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
	\$ 316,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 300,000

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition					\$ 16,000	
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction						\$ 300,000
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other:						
Total Capital Cost Estimate:	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 300,000
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 300,000

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)						\$ 16,000	\$ 300,000
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 300,000
						TOTAL:	\$ 316,000

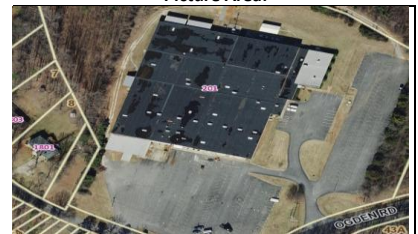
Project Description:

Discontinue 4 inch line located behind VTI and tie all homes on right side of Avondale to the main line on Avondale along with relocating the meters to the front.

Justification/Linkage:

This 4 inch line runs under the corner of VTI and through private property as well and needs to be abandoned. 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: DIVISION:

PROJECT NAME: LOCATION:

FISCAL YEAR: 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
	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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						\$ 50,000
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other:						
Total Capital Cost Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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)							\$ 50,000
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
TOTAL:							\$ 50,000

Project Description:

Discontinue 4 inch line located behind VTI and tie all homes on right side of Avondale to the main line on Avondale along with relocating the meters to the front.

Justification/Linkage:

This 4 inch line runs under the corner of VTI and through private property as well and needs to be abandoned. 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:	Repalce Water Plant Generator	LOCATION:	Water Plant
FISCAL YEAR:		ACCT#	
		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
	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000

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						\$ 180,000
Light Equip/Furniture						
Other:						
Total Capital Cost Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000

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)							\$ 180,000
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000
							TOTAL: \$ 180,000

Project Description:

Replace Generator at Water Treatment Plant

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:	Automated Water Fill Station	LOCATION:	Water Plant
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 FY2026	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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						\$ 75,000
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip./Furniture						
Other:						
Total Capital Cost Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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)							\$ 75,000
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
TOTAL:							\$ 75,000

Project Description:

Install an Automated Bulk Water filling station at the Water treatment Plant. Staff has the need so that Operators will not be tied up outside of plant.

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:	Wastewater
PROJECT NAME:	40hp Pump Replacement	LOCATION:	Wastewater Treatment Plant (WWTP)
FISCAL YEAR:	2027	ACCT#	050-5110-702.81-06
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
\$ -	\$ 420,000	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000

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	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Other						
Total Capital Cost Estimate:	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000

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)							
Enterprise Fund (WW) Roll Over		\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
							TOTAL: \$ 420,000
Totals:	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	

Project Description:

7 year replacement end of useful life

Justification/Linkage:

Council & Department Goal & Objective: Meets the community wastewater treatment needs

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Utilities	DIVISION:	Wastewater
PROJECT NAME:	Wastewater Treatment Plant Improvement Project	LOCATION:	Wastewater Treatment Plant (WWTP)
FISCAL YEAR:	2027	ACCT#	050-5110-702.82-20
		PROJECT TYPE:	☐ New ☐ Expansion ☐ Replacement ☒ Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Budget FY2027	Year FY2028	Unappropriated Subsequent Years				Future Budget Years
					Budget Year FY2029	Budget Year FY2030	Budget Year FY2031		
\$ -	\$ 12,000,000	\$ 628,550	\$ 11,371,450	\$ -	\$ -	\$ -	\$ -		\$ -

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	\$ 11,371,450					
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other						
Total Capital Cost Estimate:	\$ 11,371,450	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ (130,000)	\$ (130,000)	\$ (130,000)	\$ (130,000)
Total Expenditure Estimate:	\$ 11,371,450	\$ -	\$ (130,000)	\$ (130,000)	\$ (130,000)	\$ (130,000)

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			\$ (130,000)	\$ (130,000)	\$ (130,000)	\$ (130,000)
Totals:	\$ -	\$ -	\$ (130,000)	\$ (130,000)	\$ (130,000)	\$ (130,000)

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund							
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)	\$ 628,550	\$ 8,371,450					
Reserve (List)							
Other (Congressionally Directed Spending)		\$ 3,000,000					
Totals:	\$ 628,550	\$ 11,371,450	\$ -	\$ -	\$ -	\$ -	\$ -
							TOTAL: \$ 12,000,000

Project Description:

Rehabilitate/renovate the wastewater treatment plant to improve plant efficiencies by replacing outdated aeration units and controls and improving plants hydraulics. Project #WW2002.

Justification/Linkage:

Council & Department Goal & Objective: Meets the community wastewater treatment needs

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Utilities	DIVISION:	WW
PROJECT NAME:	Return Sludge Replacement Impeller	LOCATION:	WW Plant
FISCAL YEAR:	2027	ACCT#:	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 FY2027	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
\$ -	\$ 40,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000

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	\$ 10,000		\$ 10,000		\$ 10,000	\$ 10,000
Light Equip/Furniture						
Other						
Total Capital Cost Estimate:	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000

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)							
Enterprise Fund (WW)		\$ 10,000		\$ 10,000		\$ 10,000	\$ 10,000
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
TOTAL:							\$ 40,000

Project Description:

Replace sludge impeller due to normal wear and tear.

Justification/Linkage:

Council & Department Goal & Objective: Meets the community wastewater treatment needs

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Utilities	DIVISION:	Wastewater
PROJECT NAME:	60 hp Digestor Blower	LOCATION:	Wastewater Treatment Plant (WWTP)
FISCAL YEAR:	2027	ACCT#	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 FY2027	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
\$ -	\$ 25,000	\$ -	\$ 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	\$ 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)							
Enterprise Fund (WW)		\$ 25,000					
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 25,000

Project Description:

Units are in continuous use to supply dissolved oxygen to

Justification/Linkage:

Council & Department Goal & Objective: Meets the community wastewater treatment needs

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Utilities	DIVISION:	Wastewater
PROJECT NAME:	Tandem Dump Truck	LOCATION:	Wastewater Treatment Plant (WWTP)
FISCAL YEAR:	2027	ACCT#	050-5110-702.81-02
		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 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						
Legal/Misc.						
Heavy Equip./Apparatus	\$ 250,000					
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							
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)		\$ 250,000					
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
							TOTAL: \$ 250,000

Project Description:

This truck is used to haul sludge to the landfill. The existing truck is at the end of its useful life, and needs to be replaced.

Justification/Linkage:

Council & Department Goal & Objective: Meets the community wastewater treatment needs

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Utilities	DIVISION:	Wastewater
PROJECT NAME:	Solids Handling Air Compressor	LOCATION:	Wastewater Treatment Plant (WWTP)
FISCAL YEAR:	2027	ACCT#	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 FY2027	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 40,000					
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							
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)		\$ 40,000					
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 40,000

Project Description:

Replace existing Air Comp.

Justification/Linkage:

Council & Department Goal & Objective: Meets the community wastewater treatment needs

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Utilities	DIVISION:	Wastewater
PROJECT NAME:	Replace Utility Terrain Vehicle (UTV)	LOCATION:	Wastewater Treatment Plant (WWTP)
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
\$ -	\$ 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						
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture		\$ 30,000				
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							
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)			\$ 30,000				
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
						TOTAL:	\$ 30,000

Project Description: Replace existing UTV	Justification/Linkage: Council & Department Goal & Objective: Meets the community wastewater treatment needs	Picture Area: 
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FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Utilities	DIVISION:	Wastewater
PROJECT NAME:	Press Pump Replacement	LOCATION:	Wastewater Treatment Plant (WWTP)
FISCAL YEAR:	2029	ACCT#	050-5110-702.81-06
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
\$ -	\$ 29,000	\$ -	\$ -	\$ -	\$ 29,000	\$ -	\$ -	\$ -

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			\$ 29,000			
Light Equip/Furniture						
Other						
Total Capital Cost Estimate:	\$ -	\$ -	\$ 29,000	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ -	\$ 29,000	\$ -	\$ -	\$ -

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)							
Enterprise Fund (WW)				\$ 29,000			
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ -	\$ -	\$ 29,000	\$ -	\$ -	\$ -
TOTAL:							\$ 29,000

Project Description:

Replace Press Pump for sludge press it is at the end of its useful life; there are multiple press pumps and are on a rotational replacement schedule.

Justification/Linkage:

Council & Department Goal & Objective: Meets the community wastewater treatment needs

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Utilities DIVISION: Wastewater

PROJECT NAME: Roof Replacements(All but Power House & Personnel Bldgs) LOCATION: Wastewater Treatment Plant (WWTP)

FISCAL YEAR: 2029 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	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							
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)				\$ 250,000			
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
TOTAL:							\$ 250,000

Project Description:

All roofs have bypassed their life expectancy and need replacing

Justification/Linkage:

Council & Department Goal & Objective: Meets the community wastewater treatment needs

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Utilities	DIVISION:	Wastewater
PROJECT NAME:	Tractor and Accessories	LOCATION:	Wastewater Treatment Plant (WWTP)
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
\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 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			\$ 75,000			
Light Equip/Furniture						
Other						
Total Capital Cost Estimate:	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ -	\$ 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)							
Enterprise Fund (WW)				\$ 75,000			
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
TOTAL:							\$ 75,000

Project Description:

To maintain internal grounds of WWTP and EOP facilities

Justification/Linkage:

Council & Department Goal & Objective: Meets the community wastewater treatment needs

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Utilities	DIVISION:	Water,Wastewater, & Streets
PROJECT NAME:	Sewer Vactor Replacement Truck	LOCATION:	Public Works
FISCAL YEAR:	2029	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
	\$ 500,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -

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			\$ 600,000			
Light Equip/Furniture						
Other:						
Total Capital Cost Estimate:	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -

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:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

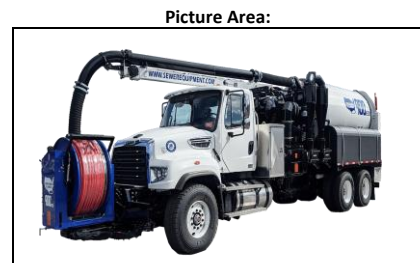
METHODS OF FINANCING							
Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund				\$ 100,000			
Highway Fund				\$ 100,000			
Enterprise Fund (W)				\$ 100,000			
Enterprise Fund (WW)				\$ 300,000			
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -
						TOTAL:	\$ 600,000

Project Description:

This equipment is at it's useful life 2009 Model and replacement parts are hard to obtain. Multiple use for Street department, Maintaining drainage for Water and Wastewater. Used to clean sewer lines and excavating around water/sewer lines when gas lines are present.

Justification/Linkage:

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



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: DIVISION:

PROJECT NAME: LOCATION:

FISCAL YEAR: 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	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
\$ -	\$ 1,065,000	\$ -	\$ -	\$ -	\$ 76,000	\$ 989,000	\$ -	\$ -

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering			\$ 76,000	\$ 8,000		
Land/ROW/Acquisition:						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.				\$ 8,000		
Building/Utility Construction				\$ 759,000		
Legal/Misc.(Bond Council)				\$ 24,000		
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other (Contingency)				\$ 190,000		
Total Capital Cost Estimate:	\$ -	\$ -	\$ 76,000	\$ 989,000	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ -	\$ 76,000	\$ 989,000	\$ -	\$ -

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)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)				\$ 76,000	\$ 989,000		
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ -	\$ -	\$ 76,000	\$ 989,000	\$ -	\$ -
TOTAL:							\$ 1,065,000

Project Description:

Engineer Design to Rehabilitate solids handling and personnel building because of safety concerns with cracked walls and structural integrity

Justification/Linkage:

Council & Department Goal & Objective: Meets the community wastewater treatment needs

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Utilities	DIVISION:	Wastewater
PROJECT NAME:	Solids Handling Engineering	LOCATION:	Wastewater Treatment Plant (WWTP)
FISCAL YEAR:	2030	ACCT#	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
\$ -	\$ 2,700,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,500,000	\$ -

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering				\$ 200,000		
Land/ROW/Acquisition:						
In House Services (In Kind)						
Site Preparation & Improvements						
Permits/Inspections/Misc.						
Building/Utility Construction					\$ 2,500,000	
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other						
Total Capital Cost Estimate:	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,500,000	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,500,000	\$ -

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)							
Enterprise Fund (WW)					\$ 200,000		
Grants (List)							
Bonds (List)						\$ 2,500,000	
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,500,000	\$ -
TOTAL:							\$ 2,700,000

Project Description:

The facility assessment included an assessment of all equipment in the solids handling facility. This would be to evaluate, design, and replace all aging equipment and to repair the building structure.

Justification/Linkage:

Council & Department Goal & Objective: Meets the community wastewater treatment needs

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Utilities	DIVISION:	Waste Water
PROJECT NAME:	Riverview Pump Station	LOCATION:	Riverview Pump Station
FISCAL YEAR:	2031	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	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
\$ -	\$ 223,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 216,000

Unappropriated Subsequent Years

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering					\$ 7,000	\$ 216,000
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:	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 216,000
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 216,000

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)							
Enterprise Fund (WW)						\$ 7,000	
Grants (List)							
Bonds (List)							\$ 216,000
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 216,000
						TOTAL:	\$ 223,000

Project Description:

The Town has replaced one of the three original pumps in the Treatment Plant Pump Station. As indicated by the Town, the two remaining original pumps in the pump station are slated for replacement within the next five years. The existing mechanical bar screen is not used and is inoperable. Due to the low quantity of screenings removed at this station, the Town wishes to demolish the existing screen and not replace it. The Town has indicated that this is not a high priority, so the CIP includes the cost of demolishing this screen as an intermediate project. The Town should continue to direct all flow through the manual bar screen as a safety precaution in case a large object capable of damaging a pump is in the influent flow.

Justification/Linkage:

Council & Department Goal & Objective: Meets the community wastewater treatment needs

Picture Area:

