

CEMETERY FUND (FUND 90)

Town of Altavista
Cemetery
FY2027 BUDGET

<u>Cemetery Fund - Fund 90</u>	<u>FY2024 ACTUAL</u>	<u>FY2025 ACTUAL</u>	<u>FY2026 ADOPTED</u>	<u>FY2026 PROJECTED</u>	<u>FY2027 REQUESTED</u>
REVENUE					
Permits/Burials	10,025	13,675	17,250	10,000	10,000
Miscellaneous/Sale of Real Estate	1,300	4,600	5,000	5,000	5,000
Miscellaneous/Misc.	50	0	0	25	0
Transfer In From General Fund	<u>79,371</u>	<u>60,963</u>	<u>77,500</u>	<u>77,945</u>	<u>87,890</u>
CEMETERY FUND - GRAND TOTAL:	<u>90,746</u>	<u>79,238</u>	<u>99,750</u>	<u>92,970</u>	<u>102,890</u>
EXPENDITURES					
Salaries and Wages/Regular	15,002	19,227	16,650	19,000	19,000
Salaries and Wages/Overtime	152	646	1,500	750	1,500
Benefits/FICA	986	1,333	1,390	1,510	1,570
Benefits/VRS	1,579	2,293	1,710	2,290	2,290
Benefits/Medical	2,448	2,491	3,050	2,500	3,050
Benefits/Group Life	200	223	200	230	230
Mowing Contract	31,000	23,200	35,000	25,000	35,000
Other Charges/Misc. Reimb.	5,950	0	0	0	0
Materials/Supplies & Repairs/Maint.	4,679	2,576	10,000	5,000	10,000
Materials/Supplies/Opening Graves	1,500	0	3,000	1,800	3,000
CEMETERY TOTAL - OPERATIONS	<u>63,496</u>	<u>51,988</u>	<u>72,500</u>	<u>58,080</u>	<u>75,640</u>
CAPITAL OUTLAY					
Machinery & Equip. - Repl.	0	0	0	0	0
New - Building	0	0	0	7,640	0
CEMETERY TOTAL - CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,640</u>	<u>0</u>
Transfer Out/To Cemetery Reserve	27,250	27,250	27,250	27,250	27,250
CEMETERY FUND - GRAND TOTAL:	<u>90,746</u>	<u>79,238</u>	<u>99,750</u>	<u>92,970</u>	<u>102,890</u>

CAPITAL IMPROVEMENT PROGRAM (CIP)

- Introduction
- FY2027 General Fund CIP Summary
- FY2027 Enterprise Fund CIP Summary
- FY 2028 – 2031 Project Spreadsheets
- Charts: Funding Sources and Annual Costs
- Departmental Detail Project Sheets

WHAT IS A CAPITAL IMPROVEMENT PLAN?

A capital improvement plan (CIP) is a dynamic planning and fiscal management tool used to coordinate the location, timing, and financing of capital improvements over a multi-year period. It is critically important and one of the major responsibilities for a government entity. The CIP exists as a supplement to the organization's larger strategic plan and must always be aligned with its goals and strategy. The CIP is a working document and should be reviewed and updated annually to reflect changing community needs, priorities, and funding opportunities to ensure that the foundation exists to advance the Town's strategic and long-term goals and objectives.

In essence, a CIP outlines large capital projects and equipment purchases, and their associated project timelines and funding options. A CIP usually spans the same length of time as the organization's strategic plan, about three to five years. A capital improvement plan would not include smaller, operational expenses (less than \$5,000) that normally appear in an annual budget but is allied with the annual budget.

Funding Sources:

- General Fund
- Enterprise Funds
 - Water Fund
 - Wastewater Fund
- Highway Fund
- Grants
- Bonds
- Other Financing Options or Donations

Entries to CIP can be internally categorized as one of the following:

Necessary for Operations (NFO): equipment/vehicles/computers – you cannot provide service if you do not have the resources to do so

Infrastructure: water/sewer lines, streets/sidewalks, sanitation – from a health and safety perspective these are services that are required and must be maintained to avoid future catastrophic repairs.

Quality of Life (QOL): greenways/park improvements; economic development projects – important to the Town from an economic and recreational standpoint but should be weighed against NFO and infrastructure projects.

Public Buildings (PB): renovations, upgrades, improvements to public buildings

The CIP should balance these four categories in order to maintain funding availability in the event of an emergency, change in project priority, or change in grant or other funding opportunities.

The main objective of the CIP is to be sure that funding is available in the future. Projects in the queue for the CIP would have funds allocated or at least designated to carry-over for use in multiple years, if necessary. Just as with personal finances, the funding goal is to be able to do what you need to do, have some in savings and still pay the bills.

Since the CIP is reviewed annually, as the priorities change, so must the CIP. For example: if a regulatory agency mandates an improvement or repair to WWTP, then other projects or purchases using the same pool of money may have to be moved to another year or approved contingent upon completion of WWTP project. However, this does not mean that the other projects are dead – but potentially changed to a different year or postponed during the same FY.

The CIP stabilizes the “wants versus the needs” of the organization. We all want to have the latest and greatest items to help improve efficiencies and effectiveness of service provision, but do we need to spend taxpayer dollars to do so? As we are charged with fiscal responsibility, reviewing requests via a CIP will help to better define the needs.

As the Council develops the long-term goals for the town, it is up to staff to determine how to execute these directives and achieve these goals while continuing to provide exemplary service that the citizens have come to expect.

FY 2027 - Capital Improvement Projects with Funding Source

FY2027			General	Highway	Enterprise (W)	Enterprise (WW)	Grant / Other	Bonds - Debt Service	PREVIOUS FUNDING ALLOCATION
COUNCIL & ADMINISTRATION									
ADM	IT Infrastructure & Hardware Replacement	15,000	15,000						
ADM	UPS Hardware Replacement	5,000			5,000				
ADM	Painting Interior of Town Hall	25,000	25,000						
ADM	Town Council Surface Pro's	22,000	22,000						
	Carpet Replacement	0	0						
ADM	Painting Interior of Town Hall	0	0						
ADMINISTRATION TOTAL			62,000	0	5,000	0	0	0	
AVOCA									
AV	Mansion Painting (FY30 Exterior)	20,000	20,000						
AVOCA TOTAL			20,000	0	0	0	0	0	
ACTS (TRANSIT)									
ACTS		0	0	0	0	0	0	0	
ACTS TOTAL			0	0	0	0	0	0	
POLICE DEPARTMENT									
PD	Mobile Data Terminal Replacement	30,000	30,000						
PD	Patrol Vehicle Replacement	62,000	62,000						
POLICE DEPARTMENT TOTAL			92,000	0	0	0	0	0	
PUBLIC WORKS									
PW - Sanitation	Replacement of 2016 Peterbilt Refuse Truck	200,000	200,000						290,000
PW - Streets/Public Works	Replace ODB/Extreme Vac LCT Truck Leaf Vac	192,500	192,500						157,500
PW - Buildings & Grounds	Shreve Park Fountain	0	0						50,000
PW - Buildings & Grounds	AC/Heat Unit Replacement	10,000	5,000		2,500	2,500			
PW - Streets	Streambank & ROW Clearing	50,000	25,000	25,000					50,000
PW - Buildings & Grounds	Replace 2012 Chevrolet 1-ton Dump Truck	45,000	22,500	22,500					81,350
PW - Buildings & Grounds/Streets	Message Board Replacements	20,500	10,250	10,250					
PW - Building & Grounds	Additional Light Tower	16,500	8,250	8,250					
PW - Streets/Highway	Tailgate Spreaders (2)	20,000	10,000	10,000					
PW - Streets	Deco Flag Replacement	30,000	30,000						
PW - Utilities	Trench Box	10,000			5,000	5,000			
PUBLIC WORKS TOTAL			503,500	76,000	7,500	7,500	0	0	
PARKS & RECREATION									
PW - Parks & Rec									
PW - Parks & Rec	Gateway Park Pedestrian Bridge Rehab Planning	15,000	15,000						
PARKS & REC TOTAL			15,000	0	0	0	0	0	
COMMUNITY DEVELOPMENT									
		0	0						
COMM DEVELOPMENT TOTAL			0	0	0	0	0	0	
ECONOMIC DEVELOPMENT									
ED - Spark Innovation Center	2nd Floor Renovations	0	0						20,000
ECON DEVELOPMENT TOTAL			0	0	0	0	0	0	
Sub Total General Fund Only			788,500	692,500	76,000	12,500	7,500	0	0

FY 2027 - Capital Improvement Projects with Funding Source

FY2027			General	Highway	Enterprise (W)	Enterprise (WW)	Grant	Bonds - Debt Service	PREVIOUS FUNDING ALLOCATION					
UTILITIES (WATER)									179,000 95,780					
UT(W)	WTP SCADA Improvements	179,000										179,000		
UT(W/WW)	Large Meter Bypasses (2)	150,000										112,500	37,500	
UT (W/WW)	Maintenance Utilities Truck	34,220										17,110	17,110	
UT (W)	Raw Water Pump Replacement	70,000										70,000		
UT (W)	Galvanized Line Replacement	11,000										11,000		
UT(W)	Water Model	15,000										15,000		
UT (W, WW, PW)	Track Loader Replacement	100,000										50,000	50,000	
UT(W)	Spring Fluoride Pump Replacement	15,000										15,000		
UTILITIES (WATER) TOTAL		574,220												
UTILITIES (WASTEWATER)														
UT (WW)	40hp Pump Replacement	70,000											70,000	
UT(WW)	Wastewater Treatment Plant Improvement Project	12,000,000												12,000,000
UT(WW)	Return Sludge Replacement Impeller	10,000											10,000	
UT(WW)	60hp Digester Blower	25,000											25,000	
UT (WW)	Tandem Dump Truck	250,000											250,000	
UT(WW)	Solids Handling Air Compressor	40,000											40,000	
UTILITIES (SEWER) TOTAL		12,395,000												
Sub Total Enterprise Only		ALL	General	Highway	Enterprise (W)	Enterprise (WW)	Grant	Bonds - Debt Service						
		12,969,220	0	0	469,610	499,610	12,000,000	0						
GRAND TOTAL		13,757,720	692,500	76,000	482,110	507,110	12,000,000	0						

FY 2028 - 2031 Capital Improvement Program Summary

		<u>FY2028</u>	<u>FY2029</u>	<u>FY2030</u>	<u>FY2031</u>
ADMINISTRATION					
ADM	Replacement of Wireless Access Points	6,500			
ADM	Upgrade Light Fixtures to LED	17,000			
ADM	Replacement of Carpet		28,000		
ADM	Replacement of Firewalls and Switches		25,000		
ADM	Door Security				29,500
ADMINISTRATION TOTAL		23,500	53,000	0	29,500
AVOCA					
AV	Mansion Painting (Exterior)	21,000	22,500	2,400	
AVOCA TOTAL		21,000	22,500	2,400	0
ACTS (TRANSIT)					
ACTS	Replacement of Support Vehicle	39,180			
ACTS	BOC Revenue Vehicle Replacement (6006)		162,530		
ACTS	BOC Revenue Vehicle Replacement (6003)			167,420	
ACTS TOTAL		39,180	162,530	167,420	0
POLICE DEPARTMENT					
PD	PD Vehicle Replacement	62,000	65,100	68,400	71,800
PD	Upgrade Light Fixtures to LED	8,460			
POLICE DEPARTMENT TOTAL		70,460	65,100	68,400	71,800
PUBLIC WORKS					
PW - Sanitation	Replacement of Refuse Truck (2022)	130,000	130,000	130,000	130,000
PW - Streets	Message Board Replacement	23,000			
PW - Buildings & Grounds	Replcement - 144" ExMark	40,000			
PW - Buildings & Grounds	New Standup Mower		25,000		
PW - Buildings & Grounds	Replacement of 60" Mower		20,000		
PW - All Divisions	PW Buidling Roof Replacement			30,000	

PW - All Divisions	HVAC Unit Replacement - Building #2			24,000	24,000
PUBLIC WORKS TOTAL		193,000	175,000	160,000	130,000
PARKS & RECREATION					
PW - Parks & Rec	Shreve Park Ballfield Lights	480,000			
PW - Parks & Rec	Repaving/Striping Trade Lot	186,190			
PW - Parks & Rec	28 Electric Utility Lights (English Park)	250,000			
PARKS & RECREATION TOTAL		916,190	0	0	0
COMMUNITY DEVELOPMENT					
CD					
COMM DEVELOPMENT TOTAL		0	0	0	0
ECONOMIC DEVELOPMENT					
ED		0	0	0	0
ECON DEVELOPMENT TOTAL		0	0	0	0
UTILITIES (WATER)					
UT (WP)	Track Loader Re-build	200,000			
UT (W)	Raw Water Pump Replacement				75,000
UT (W)	Spring Fluoride Pump Replacement			25,000	
UT (W)	Paving Lot at Water Treatment Plant	100,000			
UT (W)	River Road & River Oaks Waterline Replacement	50,000	550,000		
UT (W)	Water Plant Chemical Pump Replacement		45,000		
UT (W)	Bedford Pump Replacement		25,000		
UT (W)	Bedford Pump Building Improvement Project		200,000		
UT (W)	Inline Turbidimeters Replacement		100,000		
UT (W)	Eudora Lane Water Line Replacement		40,000	350,000	
UT (W)	Personnel Break Room			15,000	
UT (W)	Dearing Ford Valve Replacement				134,000
UT (W)	Solids Pump Replacement				40,000
UT (W)	Mini Excavator Replacement				60,000

UT (W)	Delpac Building Roof Replacement - WTP				120,000
UT (W)	Climate Control Upgrade at Hypo Room				20,000
UT (W)	Eyewash and Shower Station at Hypo Room				10,000
UT (W)	Avondale Service Improvements				16,000
UTILITIES (WATER)		350,000	960,000	390,000	475,000

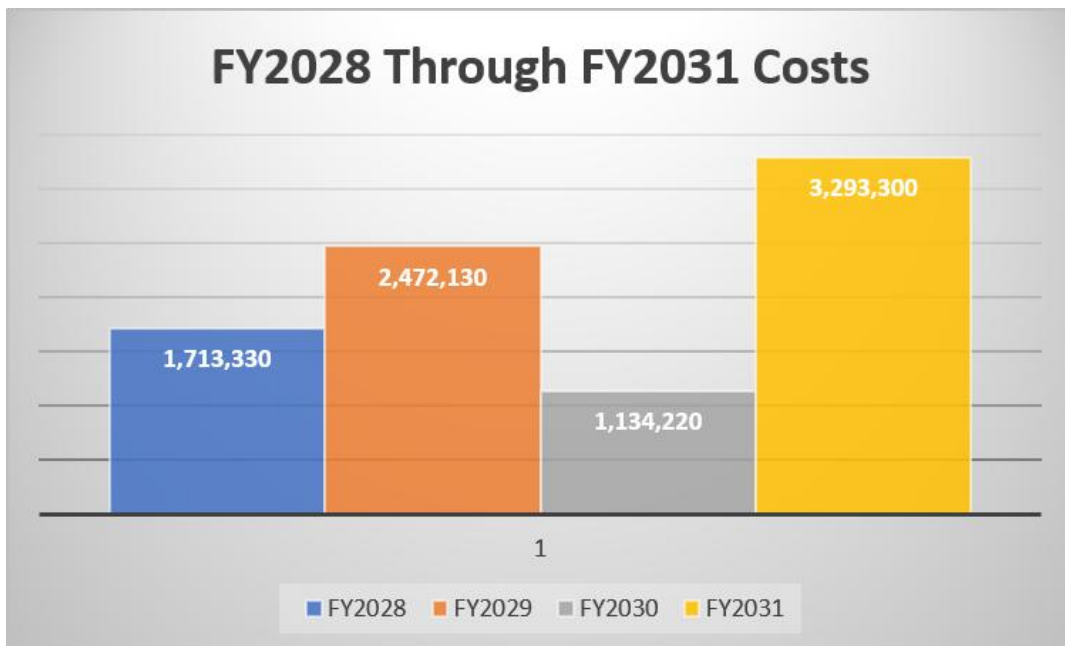
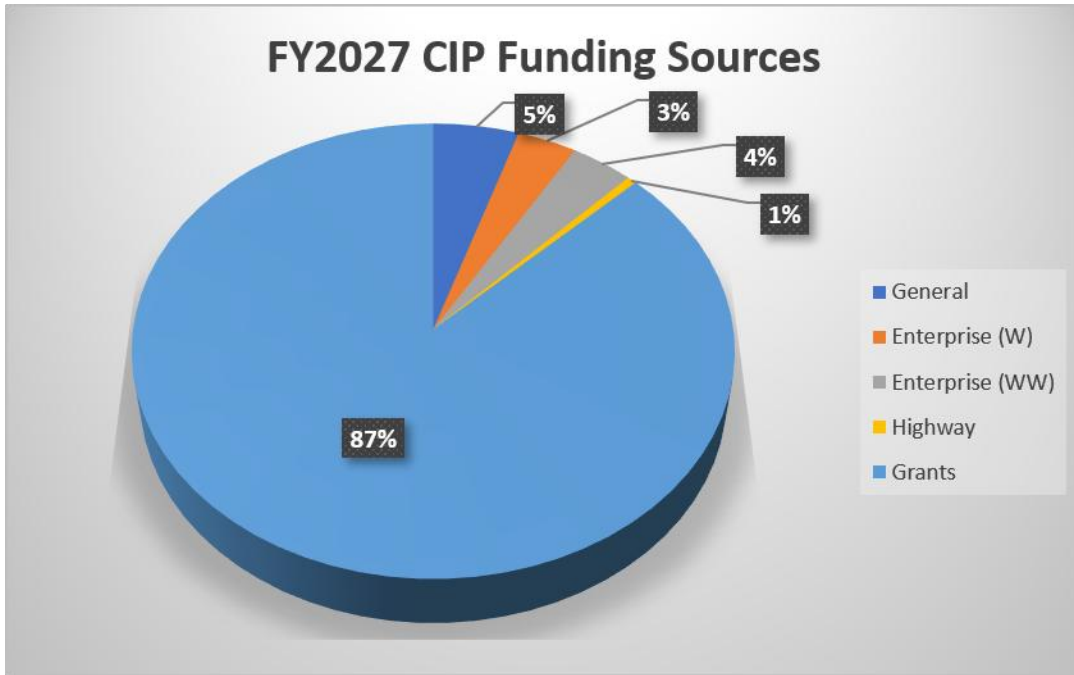
UTILITIES (WASTEWATER)

UT (WW)	40hp Pump Replacement	70,000	70,000	70,000	70,000
UT (WW)	Return Sludge Impeller Replacement		10,000		10,000
UT (WW)	Utility Terrain Vehicle Replacement	30,000			
UT (WW)	Press Pump Replacement		29,000		
UT (WW)	Roof Replacements (WWTP)		250,000		
UT (WW)	Maintenance Tractor & Accessories Replacement		75,000		
UT (WW)	Sewer Vector Truck Replacement		600,000		
UT (WW)	Buildings & Site Engineering Design			76,000	989,00
UT (WW)	Solids Handling Building & Engineering			200,000	2,500,000
UT (WW)	Riverview Pump Station				7,000
UTILITIES (WASTEWATER) TOTAL		100,000	1,034,000	346,000	2,587,000

Sub Total	1,713,330	2,472,130	1,134,220	3,293,300
------------------	------------------	------------------	------------------	------------------

GRAND TOTAL	8,612,980
--------------------	------------------

Town of Altavista
Capital Improvement Plan (CIP)
FY2027 BUDGET



DEPARTMENTAL PROJECT SHEETS

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Administration	DIVISION:	Administration
PROJECT NAME:	Infrastructure and Hardware Replacement	LOCATION:	
FISCAL YEAR:	2027	ACCT#	010-1101-401.81-04
		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	\$ 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		\$ 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 replace the existing network server and Buffalo TeraStation with updated hardware to improve reliability, performance, and data security. The upgrade will support daily operations, reduce the risk of system failures, and ensure continued access to shared files and network services.

Justification/Linkage:

To provide and maintain the organization's equipment to insure it is always secure while delivering information quickly and efficiently.

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Administration	DIVISION:	Wastewater
PROJECT NAME:	UPS Hardware Replacement	LOCATION:	Wastewater Treatment Plant (WWTP)
FISCAL YEAR:	2027	ACCT#	050-5110-702.81-04
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
	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 5,000					
Other:						
Total Capital Cost Estimate:	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -

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)		\$ 5,000					
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 5,000

Project Description:

To replace the existing Uninterrupted Power Supply (UPS) with a cloud-connected UPS to improve power reliability and monitoring for critical IT systems. The upgraded UPS will provide battery backup, surge protection, and remote monitoring with alerts, allowing faster response to power issues and reducing the risk of downtime or equipment damage.

Justification/Linkage:

To provide and maintain the organization's equipment to insure it is always secure while delivering information quickly and efficiently.

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Administration	DIVISION:	Administration
PROJECT NAME:	Painting Interior of Town Hall	LOCATION:	Town Hall - Administration
FISCAL YEAR:	2027	ACCT#	010-1101-401.81-18
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	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 25,000					
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		\$ 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:

To paint the walls in the Administration Department including all offices, conference rooms, kitchen, foyer, Council Chambers, bathrooms, and hallway leading to the Police Department.

Justification/Linkage:

Painting will cover up daily wear and tear.

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Administration	DIVISION:	Council
PROJECT NAME:	Replacement of Council's Surface Pros	LOCATION:	Council
FISCAL YEAR:	2027	ACCT#	010-1001-400.81-04
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
	\$ 22,000	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 22,000					
Other						
Total Capital Cost Estimate:	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -

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		\$ 22,000					
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 22,000

Project Description:

To replace Town Council Surface Pros with upgraded or like technology. In 2027, these tablets will be five (5) years old and at the end of their useful life, as the lifespan of technology is typically five to seven years.

Justification/Linkage:

To provide and maintain the organization's equipment to insure it is always secure while delivering information quickly and efficiently.

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Administration	DIVISION:	Administration
PROJECT NAME:	Replacement of Wireless Access Points	LOCATION:	TH, PW, PD, W, and WW
FISCAL YEAR:	2028	ACCT#	010-1101-401.81-04
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
	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -

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		\$ 6,500				
Other						
Total Capital Cost Estimate:	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -

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			\$ 6,500				
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 6,500

Project Description:

To replace six (6) access points throughout the organization with upgraded or like technology as existing equipment will be over five (5) years old. Access points are currently located at the following locations: (1) at Town Hall, (1) at Spark, (1) in the Police Department, (1) at Public Works, (1) at WTP, and (1) at WWTP.

Justification/Linkage:

To provide and maintain the organization's equipment to insure it is always secure while delivering information quickly and efficiently.

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Administration	DIVISION:	Administration
PROJECT NAME:	Upgrade Light Fixtures to LED	LOCATION:	Administration - Offices
FISCAL YEAR:	2028	ACCT#	010-1101-401.82-30
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
	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -

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		\$ 17,000				
Other						
Total Capital Cost Estimate:	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -

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			\$ 17,000				
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 17,000

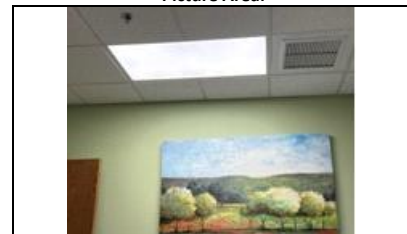
Project Description:

To replace the light fixtures in the Administration Department with flat LED panels.

Justification/Linkage:

Replacing fluorescent tubes with LED lights will provide low-cost energy efficient lighting to the office. The longer lifespan of LED lights mean less bulb replacements and less use and cost of maintenance personnel. LEDs not only provide better quality lighting and reduce eye strain, they can safely be disposed of in a landfill.

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Administration	DIVISION:	Administration
PROJECT NAME:	Replacement of Carpet	LOCATION:	Administration - Offices,Council, Conf. Rms.
FISCAL YEAR:	2029	ACCT#	010-1101-401.81-30
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
	\$ 28,000	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -

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			\$ 28,000			
Other						
Total Capital Cost Estimate:	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -

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				\$ 28,000			
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -
TOTAL:							\$ 28,000

Project Description:

To replace all areas in Administration that currently have carpet.

Justification/Linkage:

The carpet in Administration was installed in 2003 and is showing signs of wear and tear.

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Administration	DIVISION:	Administration
PROJECT NAME:	Replacement of Firewalls and Switches	LOCATION:	TH, PW, W, and WW
FISCAL YEAR:	2029	ACCT#	010-1101-401.81-04
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			\$ 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				\$ 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:

To replace firewalls and switches with upgraded or like technology as exiting equipment will be five (5) years old.

Justification/Linkage:

To provide and maintain the organization's equipment to insure it is always scure while delivering information quickly and efficiently.

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Administration	DIVISION:	Administration
PROJECT NAME:	Door Security	LOCATION:	Administration - Offices
FISCAL YEAR:	2031	ACCT#	010-1101-401.81-04
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
	\$ 29,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,500	\$ -

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					\$ 29,500	
Other						
Total Capital Cost Estimate:	\$ -	\$ -	\$ -	\$ -	\$ 29,500	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ -	\$ -	\$ -	\$ 29,500	\$ -

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						\$ 29,500	
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,500	\$ -
						TOTAL:	\$ 29,500

Project Description:

To upgrade the existing access control system at Town Hall to modern smart access technology. The existing system is 10.5 years old. The upgrade will enhance security and improve system reliability. The smart access solution will use advanced authentication methods similar to two-factor authentication and non-cloneable credentials, reducing the risk of unauthorized access.

Justification/Linkage:

To provide and maintain the organization's equipment to insure it is always secure while delivering information quickly and efficiently.

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Avoca Museum	DIVISION:	Avoca Museum
PROJECT NAME:	Avoca Mansion Exterior Painting	LOCATION:	Avoca Museum Grounds
FISCAL YEAR:	2027-30	ACCT#	010-4105-609.81-30
PROJECT TYPE:		☐ New ☐ Expansion ☐ Replacement ☒ Renovation	

Unappropriated Subsequent Years									
Current/ Previous Expenditures	TOTAL PROJECT COST <i>(Capital Only)</i>	Total Appropriations to Date	Budget Year FY2027	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years	
	\$ 87,500	\$ -	\$ 20,000	\$ 21,000	\$ 22,500	\$ 24,000	\$ -	\$ -	

PROJECT COSTS

Activity	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Planning, Surveying, Design, Engineering						
Land/ROW/Acquisition						
In House Services (In Kind)						
Site Preparation & Improvements	\$ 20,000	\$ 21,000	\$ 22,500	\$ 24,000		
Permits/Inspections/Misc.						
Building/Utility Construction						
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other						
Total Capital Cost Estimate:	\$ 20,000	\$ 21,000	\$ 22,500	\$ 24,000	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 20,000	\$ 21,000	\$ 22,500	\$ 24,000	\$ -	\$ -

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	\$ 21,000	\$ 22,500	\$ 24,000		
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ 20,000	\$ 21,000	\$ 22,500	\$ 24,000	\$ -	\$ -
TOTAL:							\$ 87,500

Project Description:

The Avoca Mansion exterior was last painted in FY22. In order to maintain its historical nature and preserve the integrity of exterior finishes and architecture. Recommended to improve exterior finishes 1x every 8-10 years as needed.

Justification/Linkage:

Continued tourism promotion and maintaining high-quality community facilities and services. Final project cost reflects modest increase of ~3% year-over-year from FY22 contract to adjust for anticipated increase in costs.

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Transportation	DIVISION:	Altavista Community Transit System (ACTS)
PROJECT NAME:	Transit Support Vehicle Replacement (6003)	LOCATION:	N/A
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					Future Budget Years
				Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031		
	\$ 39,180	\$ -	\$ -	\$ 39,180	\$ -	\$ -	\$ -		\$ -

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		\$ 39,180				
Total Capital Cost Estimate:	\$ -	\$ 39,180	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ 39,180	\$ -	\$ -	\$ -	\$ -

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			\$ 7,837				
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)			\$ 31,343				
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ -	\$ 39,180	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 39,180

Project Description:

Replacement of 2014 Ford Explorer, Asset Number 6003.

Justification/Linkage:

DRPT recommends replacement of public transportation vehicles every four years or 100,000 miles. This planning number is based on 2024 State Contract Procurement market costs.

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Transportation	DIVISION:	Altavista Community Transit System (ACTS)
PROJECT NAME:	BOC Revenue Vehicle Replacement (6006)	LOCATION:	N/A
FISCAL YEAR:	2027-29	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
	\$ 176,680	\$ 14,140	\$ -	\$ -	\$ 162,540	\$ -	\$ -	\$ -

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			\$ 162,540			
Total Capital Cost Estimate:	\$ -	\$ -	\$ 162,540	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ -	\$ 162,540	\$ -	\$ -	\$ -

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	\$ 9,640			\$ 8,858			
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (FTA 5311)				\$ 130,032			
Bonds (List)							
Reserve (List)							
Other	\$ 4,500			\$ 9,500			
(2023 BOC Resale Proceeds)							
Totals:	\$ 14,140	\$ -	\$ -	\$ 148,390	\$ -	\$ -	\$ -
TOTAL:							\$ 162,530

Project Description:

Replacement of 2023 15-Passenger body-on-chassis (BOC) ACTS bus with similar vehicle. Historically, the FTA 5311 federal funds for rural formula grants have contributed up to 80% of eligible capital expenses. Application for funding to DRPT will be submitted in December 2027.

Justification/Linkage:

DRPT recommends replacement of public transportation vehicles every four years or 100,000 miles. The Town's policy is to replace vehicles & equipment with high mileage/hours or ones that are costing a significant amount due to maintenance. These are planning numbers only and account for expected mileage accumulation on the revenue vehicle. Asset #6006 is anticipated to have approx. 150,044 miles by July 2028.

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Transportation	DIVISION:	ACTS
PROJECT NAME:	BOC Revenue Vehicle Replacement (6007)		LOCATION:
FISCAL YEAR:	2029-30	ACCT#	010-6101-403.81-02
		PROJECT TYPE:	☐ New ☐ Expansion ☒ Replacement ☐ Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST <i>(Capital Only)</i>	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
	\$ 167,417	\$ -	\$ -	\$ -	\$ 167,417	\$ -	\$ -	

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				\$ 167,417		
Total Capital Cost Estimate:	\$ -	\$ -	\$ -	\$ 167,417	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ -	\$ -	\$ 167,417	\$ -	\$ -

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					\$ 23,483		
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (FTA 5311)					\$ 133,934		
Bonds (List)							
Reserve (List)							
Other (Est. 2023 BOC Resale)					\$ 10,000		
Totals:	\$ -	\$ -	\$ -	\$ -	\$ 167,417	\$ -	\$ -
						TOTAL:	\$ 167,417

Project Description:
Replacement 2023 of 15-Passenger body-on-chassis (BOC) ACTS bus with similar vehicle. Historically, the FTA 5311 federal funds for rural formula grants have contributed up to 80% of eligible capital expenses. Application for funding to DRPT will be submitted in December 2028.

Justification/Linkage:
DRPT recommends replacement of public transportation vehicles every four years or 100,000 miles. The Town's policy is to replace vehicles & equipment with high mileage/hours or ones that are costing a significant amount due to maintenance. These are planning numbers only an account for expected mileage accumulation on revenue vehicle. Asset #6007 is anticipated to have approx. 137,165 miles by July 2029.



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Transoportation	DIVISION:	Altavista Community Transit System (ACTS)
PROJECT NAME:	Transit Passenger Shelter	LOCATION:	Corner of Amherst Avenue & 11th Street
FISCAL YEAR:	FUTURE	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
	\$ 15,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,360

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:						\$ 15,360
Total Capital Cost Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,360
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,360

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							\$ 3,072
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							\$ 12,288
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,360
TOTAL:							\$ 15,360

Project Description:

Installation of transit shelter at corner of Amherst Avenue and 11th Street.

Justification/Linkage:

In coordination with the Transit Development Plan to explore opportunities to provide transportation services that meet the needs of Altavista residents.

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Altavista Police Department	DIVISION:	Public Safety
PROJECT NAME:	Mobile Date Terminal Replacement	LOCATION:	Police Department Vehicles
FISCAL YEAR:	2027	ACCT#	010-3101-501.81-04
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
	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -

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						
Other	\$ 30,000					
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		\$ 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:

Replacement of Mobile Date Terminals (MDTs) in law enforcement vehicles.

Justification/Linkage:

The MDT's are used to access the CAD system and for IBR reporting. The estimated service life on a computer is 4-5 years. Police administration evaluates the condition of these terminals annually. Current units are 6+ years old.

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Altavista Police Department	DIVISION:	Public Safety
PROJECT NAME:	PD Vehicle Replacement (571)	LOCATION:	Police Department
FISCAL YEAR:	2027	ACCT#	010-3101-501.81-02
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
	\$ 62,000	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 45,000					
Light Equip./Furniture						
Other: Vehicle Upfit	\$ 17,000					
Total Capital Cost Estimate:	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -

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		\$ 62,000					
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 62,000

Project Description:
 Replace Car No.: 571 which will have approximately 120,000 miles by July 2026. Replacing vehicle will reduce maintenance cost on this vehicle which is experiencing performance and safety issues. Additionally, replacement maintains force readiness with reliable vehicles.

Justification/Linkage:
 Vehicles with more than 100,000 tend to experience more frequent and costly repair and maintenance. Replacing vehicles sooner in their service life is expected to return higher resale values which in-turn will be returned to the Town's general fund, reducing the net cost of the replacement vehicle.



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Altavista Police Department	DIVISION:	Public Safety
PROJECT NAME:	Fluorescent Light Replacement with LED Fixtures	LOCATION:	Police Department
FISCAL YEAR:	2027	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
	\$ 8,460	\$ -	\$ -	\$ 8,460	\$ -	\$ -	\$ -	\$ -

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		\$ 8,460				
Total Capital Cost Estimate:	\$ -	\$ 8,460	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ -	\$ 8,460	\$ -	\$ -	\$ -	\$ -

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			\$ 8,460				
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ -	\$ 8,460	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 8,460

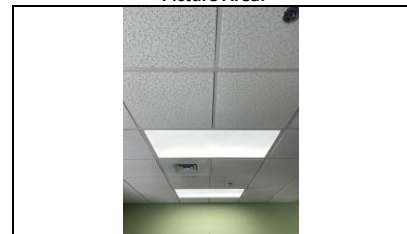
Project Description:

Replace current fluorescent fixtures with new LED fixtures

Justification/Linkage:

This will be coordinated with similar project for town hall. The LED fixtures should provide a cost savings long term and will provide better lighting.

Picture Area:



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	

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
\$ -	\$ 490,000	\$ 290,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 200,000					
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	\$ 290,000	\$ 200,000					
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ 290,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 490,000

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.

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:	Streets/ PW
PROJECT NAME:	Replace ODB/Extreme Vac LCT Truck Leaf Vac	LOCATION:	Public Works
FISCAL YEAR:	2026	ACCT#	010-4101-601.81-02
		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 FY2027	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Future Budget Years
	\$ 315,000	\$ 122,500	\$ 192,500	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 192,500					
Light Equip/Furniture						
Other						
Total Capital Cost Estimate:	\$ 192,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ 1,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Total Expenditure Estimate:	\$ 192,500	\$ 1,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000

NEW OR ADDITIONAL IMPACT ON OPERATING BUDGET

Type of Expenditure	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
Salaries/Benefits						
Professional & Consulting Services						
Materials & Supplies			\$8,000	\$8,000	\$8,000	\$8,000
Maintenance/Fuel		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Other						
Totals:	\$ -	\$ 1,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000

METHODS OF FINANCING

Funding Sources	Previous Allocation (Earmarked)	FY2027	FY2028	FY2029	FY2030	FY2031	FUTURE
General Fund	\$ 157,500	\$ 192,500					
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ 157,500	\$ 192,500	\$ -	\$ -	\$ -	\$ -	\$ -
							TOTAL: \$ 350,000

Project Description:

Staffs goal is to replace the tow behind leaf vac unit that is beyond its useful life expectancy with new leaf vac truck.

Justification/Linkage:

Utilizing this unit would allow for 1 person to maintain the leaf collection in the town. This would allow up to 2 people to be utilized elsewhere for maintenance as the tow behind unit requires 3 people to operate.

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT: Public Works

DIVISION: Buildings & Grounds

PROJECT NAME: Shreve Park Fountain Upgrade (lights & pump)

LOCATION: Shreve 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 Appropriation s to Date	Budget Year FY2027	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						
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture	\$ -					
Other						
Initial Cost Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
enditure 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	\$ 50,000	\$ -					
Highway Fund							
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 50,000

Project Description:

Fountain needs upgrade due to current conditions due to age of fountain.

Justification/Linkage:

Aged fountain needs upgrade for appearance and functions to be pleasing to the public.

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Public Works	DIVISION:	B&G/Streets/Utilities/Fleet
PROJECT NAME:	AC/Heat Replacement	LOCATION:	Public Works Shop
FISCAL YEAR:	2027	ACCT#	Various
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
\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 10,000					
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		\$ 5,000					
Highway Fund							
Enterprise Fund (W)		\$ 2,500					
Enterprise Fund (WW)		\$ 2,500					
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 10,000

Project Description:

Current unit has reached the end of its useful life and need replacing.

Justification/Linkage:

To maintain high quality community facilities and services.

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Public Works	DIVISION:	Street Department
PROJECT NAME:	Stream Banks Clearing and Right of way clearing	LOCATION:	Area between English Auto Alignment/Elba
FISCAL YEAR:	2027	ACCT#	010-4101-601.81-30 / 020-4101-608.82-30
		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 FY2027	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
\$ -	\$ 300,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 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						
Legal/Misc.						
Heavy Equip./Apparatus						
Light Equip/Furniture						
Other	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Cost Estimate:	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditure Estimate:	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 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	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Highway Fund	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL:							\$ 350,000

Project Description: Clearing of banks along creeks and Right of ways for drainage easements	Justification/Linkage: To maintain a healthy creek free of excessive and impeding vegetation and for staff to be able to maintain sewer line and drainage.	Picture Area: 
--	--	---

FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Public Works	DIVISION:	Buildings and Grounds
PROJECT NAME:	Replace 2012 Chevrolet 1-Ton Dump Truck	LOCATION:	Public Works
FISCAL YEAR:	2027	ACCT#	010-4101-601.81-02/020-4101-601.81-02
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
\$ -	\$ 126,350	\$ 81,350	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$45,000					
Light Equip/Furniture						
Other						
Total Capital Cost Estimate:	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 81,350	\$ 22,500					
Highway Fund		\$ 22,500					
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ 81,350	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 126,350

Project Description:

The current unit is 7 years old with 68,000 miles and is up for replacement. The life expectancy of the current vehicle is 10 years. This vehicle has been scheduled for replacement in FY2025 as it will be 13 years old with an estimate of 126,285 miles. The plan is to replace this unit with a 1-ton truck with a dump body and plow for snow removal.

Justification/Linkage:

To replace vehicles & equipment with high mileage/hours or ones that are costing a significant amount due to maintenance. This unit is used within the Street Department.

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Public Works	DIVISION:	Buildings & Grounds/Streets
PROJECT NAME:	Message Boards (2)	LOCATION:	Public Works
FISCAL YEAR:	2027	ACCT#	010-4101-601.81-06/020-4101-601.81-06
PROJECT TYPE:		☐ New ☐ Expansion ☒ Replacement ☐ Renovation	

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Budget Year FY2027	Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031	Future Budget Years
\$ -	\$ 43,500	\$ -	\$ 20,500	\$ 23,000	\$ -	\$ -	\$ -	\$ -

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	\$ 20,500	\$ 23,000				
Other						
Total Capital Cost Estimate:	\$ 20,500	\$ 23,000	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 20,500	\$ 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		\$ 10,250	\$ 11,500				
Highway Fund		\$ 10,250	\$ 11,500				
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ 20,500	\$ 23,000	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 43,500

Project Description:

Staff has identified a need to purchase two additional Message Boards that would be used to notify the traveling public of any construction projects, utility emergencies, special events, and any hazards that may exist. The message boards are currently \$18,000 each. We are requesting to purchase one small board(which is only 3 lines) in 2027 and an additional 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 Pittsylvania 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 & Grounds
PROJECT NAME:	Additional Light Tower	LOCATION:	Public Works
FISCAL YEAR:	2027	ACCT#	010-4101-601.82-06/020-4101-601.82-06
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
\$ -	\$ 16,500	\$ -	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 16,500					
Light Equip/Furniture						
Other						
Total Capital Cost Estimate:	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Impact Estimate:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure Estimate:	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -

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		\$ 8,250					
Highway Fund		\$ 8,250					
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 16,500

Project Description:

Purchase of an additional ECO Light Tower.

Justification/Linkage:

The staff has confirmed that when we have public events that go into the night hours, we do not currently have enough lights for public safety. The purchase of one more would create a major difference if lighting and keeping areas safe for our citizens.

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Public Works	DIVISION:	Streets/Highway
PROJECT NAME:	Tailgate Spreader	LOCATION:	Public Works
FISCAL YEAR:	2027	ACCT#	010-4101-601.82-06/020-4101-601.82-06
		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
\$ -	\$ 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						
Other	\$ 20,000					
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		\$ 10,000					
Highway Fund		\$ 10,000					
Enterprise Fund (W)							
Enterprise Fund (WW)							
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 20,000

Project Description:

Purchasing a new chemical spreaders to attach in the bed of flatbed trucks to assist in snow and ice removal.

Justification/Linkage:

The town staff has identified the need to spread chemicals more effectively throughout the town; Most specifically parking lots, parks, and small and narrow streets in the town.

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Public Works	DIVISION:	Streets
PROJECT NAME:	Decorative Flag Replacement	LOCATION:	Public Works
FISCAL YEAR:	2027	ACCT#	010-4101-601.81-08
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
\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 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		\$ 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:

Banners are starting to fade and haven't been replaced in over ten years.

Justification/Linkage:

To improve the Physical appearance and quality of the Town

Picture Area:



FY2027-2031 CAPITAL IMPROVEMENT PROJECT FORM

DEPARTMENT:	Public Works	DIVISION:	Utilities
PROJECT NAME:	Trench Box	LOCATION:	Public Works
FISCAL YEAR:	2027	ACCT#	050-5201-711.82-06/050-5201-712.82.06
		PROJECT TYPE:	☒ New ☐ Expansion ☐ Replacement ☐ Renovation

Current/ Previous Expenditures	TOTAL PROJECT COST (Capital Only)	Total Appropriations to Date	Budget Year FY2027	Unappropriated Subsequent Years					Future Budget Years
				Budget Year FY2028	Budget Year FY2029	Budget Year FY2030	Budget Year FY2031		
\$ -	\$ 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						
Light Equip/Furniture						
Other	\$ 10,000					
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)		\$ 5,000					
Enterprise Fund (WW)		\$ 5,000					
Grants (List)							
Bonds (List)							
Reserve (List)							
Other (List)							
Totals:	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:							\$ 10,000

Project Description:

Purchasing a new trench box

Justification/Linkage:

The town staff has identified the need for a trench box to safeguard employees from cave-ins. The trench box creates a safe zone within the trench walls for tasks like pipe laying and repairs while preventing soil collapse.

Picture Area:

