

Five Year Capital Improvement Plan : 2027-2031 (DRAFT)

Moved Years

New in FY2027

Assessors

Item	Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Upgrade Assessing Software	Capital Stabilization Fund	\$27,300	\$0	\$0	\$0	\$0	\$27,300
Total Assessors		\$27,300	\$0	\$0	\$0	\$0	\$27,300

Public Works

Item	Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Transfer Station Solid Waste Trailer	Capital Stabilization Fund	\$0	\$120,000	\$0	\$0	\$0	\$120,000
Snow Blower	Capital Stabilization Fund	\$0	\$0	\$0	\$125,000	\$0	\$125,000
Ford F550	Capital Stabilization Fund	\$0	\$125,000	\$0	\$0	\$0	\$125,000
Dump Trailer	Capital Stabilization Fund	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Sweeper	Capital Stabilization Fund	\$330,000	\$0	\$0	\$0	\$0	\$330,000
6 Wheel Dumptruck	Capital Stabilization Fund	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Wheel Loader	Capital Stabilization Fund	\$0	\$0	\$190,000	\$0	\$0	\$190,000
Sidewalk Paver	Capital Stabilization Fund	\$0	\$0	\$55,000	\$0	\$0	\$55,000
Transfer Station Reconfiguration	Capital Stabilization Fund	\$0	\$0	\$0	\$0	\$0	\$0
Kuboto Zero Turn Mower	Capital Stabilization Fund	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Hustler 60 Inch Zero Turn Mower	Capital Stabilization Fund	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Mack GR64F 10 Wheel Dump Truck	Capital Stabilization Fund	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Ford 250 Pickup Truck	Capital Stabilization Fund	\$65,000	\$0	\$0	\$0	\$0	\$65,000
Sentar 52 Inch Mower	Capital Stabilization Fund	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Sentar 52 Inch Mower	Capital Stabilization Fund	\$0	\$0	\$0	\$0	\$20,000	\$20,000
Kubota Tractor	Capital Stabilization Fund	\$0	\$0	\$0	\$0	\$40,000	\$40,000
6 Wheel Dump Truck	Capital Stabilization Fund	\$0	\$0	\$0	\$0	\$250,000	\$250,000
Pavement Management	Capital Stabilization Fund	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$925,000
Total Department of Public Works		\$660,000	\$680,000	\$430,000	\$560,000	\$515,000	\$2,845,000

Fire Department

Item	Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Engine 3 Replacement (Lease)	Tax Levy	\$48,095	\$48,095	\$48,095	\$48,095	\$0	\$192,380
Replace Car 3	Capital Stabilization Fund	\$80,000	\$0	\$0	\$0	\$0	\$80,000
Ladder 1	General Fund Debt	\$0	\$1,700,000	\$0	\$0	\$0	\$1,700,000
Gas Meters	Capital Stabilization Fund	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Tires E2 and E3	Capital Stabilization Fund	\$0	\$0	\$12,000	\$0	\$0	\$12,000
Replace Car 1	Capital Stabilization Fund	\$0	\$0	\$75,000	\$0	\$0	\$75,000
Replace A2	ALS Revolving Fund	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Replace Power Load System	ALS Revolving Fund	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Replace Power Stetcher	ALS Revolving Fund	\$0	\$0	\$20,000	\$0	\$0	\$20,000
Tires E1 and L1 (if L1 is not replaced)	Capital Stabilization Fund	\$0	\$0	\$0	\$30,000	\$0	\$30,000
Replace Mobile Vehicle Radios	Capital Stabilization Fund	\$0	\$0	\$0	\$0	\$175,000	\$175,000
Total Fire Department		\$128,095	\$1,778,095	\$680,095	\$78,095	\$175,000	\$2,839,380

Police Department

Item	Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Replace Line Cruiser Vehicle	Capital Stabilization Fund	\$85,000	\$0	\$0	\$0	\$0	\$85,000
Replacermnt of Tasers	Capital Stabilization Fund	\$0	\$0	\$0	\$84,000	\$0	\$84,000
Replace Line Cruiser Vehicle	Capital Stabilization Fund	\$0	\$85,000	\$0	\$0	\$0	\$85,000
Addition of 2nd Drone	Capital Stabilization Fund	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Replace Line Cruiser Vehicle	Capital Stabilization Fund	\$0	\$0	\$87,000	\$0	\$0	\$87,000
Replace Line Cruiser Vehicle	Capital Stabilization Fund	\$0	\$0	\$0	\$0	\$90,000	\$90,000
Total Police Department		\$85,000	\$85,000	\$87,000	\$99,000	\$90,000	\$446,000

Information Technology

Item	Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Upgrade School IT Infrastructure and Hardware	Capital Stabilization Fund	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Town Departmental Computer and Server Upgrade:	Capital Stabilization Fund	\$50,000	\$0	\$0	\$0	\$50,000	\$100,000
Open Gov Expansion: Budgeting	Grant	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Open Gov Expansion: BOH and TA	Capital Stabilization Fund	\$43,000	\$0	\$0	\$0	\$0	\$43,000
Network Switch Replacements	Capital Stabilization Fund	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Security Upgrade	Capital Stabilization Fund	\$0	\$0	\$50,000	\$50,000	\$0	
Town Wifi Infrastructure Improvements	Capital Stabilization Fund	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Total Information Technology		\$543,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,843,000

Parks and Recreation

Item	Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Replace Transit Van	Park and Rec Revolving Fund	\$0	\$55,000	\$0	\$0	\$0	\$55,000
Metacoment Sprinkler Upgrade	Park and Rec Revolving Fund	\$0	\$0	\$0	\$0	\$0	\$0
							\$0
Total Parks and Recreation		\$0	\$55,000	\$0	\$0	\$0	\$55,000

Town Administration

Item	Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Update Chenery Hall Furniture	Capital Stabilization Fund	\$0	\$40,000	\$0	\$0	\$0	\$40,000
Total Town Administration		\$0	\$40,000	\$0	\$0	\$0	\$40,000

DPW Water Division

Item	Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water Main Replacement Engineering	Water Enterprise Fund Retained Earnings	\$90,000	\$0	\$250,000	\$0	\$250,000	\$590,000
SCADA	Water Enterprise Fund Retained Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Ford F550	Water Enterprise Fund Retained Earnings	\$148,000	\$0	\$0	\$0	\$0	\$148,000
Water Lateral Replacements Pleasant Street	Water Enterprise Fund Retained Earnings	\$160,000	\$0	\$0	\$0	\$0	\$160,000
Mount Nebo Tank Cleaning	Water Enterprise Fund Retained Earnings	\$0	\$0	\$0	\$0	\$75,000	\$75,000
Total DPW Water Division		\$398,000	\$0	\$250,000	\$0	\$325,000	\$973,000

DPW Sewer Division

Item	Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Project Design	Sewer Enterprise Fund Retained Earnings	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000
Harding Street I&I	Reallocate WTP Funding	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
WWTP Imp Gravity Belt Flotation Replacement	Sewer Enterprise Fund Retained Earnings	\$420,000	\$0	\$0	\$0	\$0	\$420,000
Water Lateral Replacements Pleasant Street	Sewer Enterprise Fund Retained Earnings	\$160,000	\$0	\$0	\$0	\$0	\$160,000
Total DPW Sewer Division		\$2,230,000	\$150,000	\$0	\$0	\$0	\$2,380,000

Funding Source	FY2027 Request	FY2028 Request	FY2029 Request	FY2030 Request	FY2031 Request	Total
Capital Stabilization Fund	\$1,295,300	\$1,185,000	\$954,000	\$1,039,000	\$1,130,000	\$5,603,300
Tax Levy / Local Receipts	\$48,095	\$48,095	\$48,095	\$48,095	\$0	\$192,380
ALS Revolving Fund / Ambulance Revolving Fund	\$0	\$0	\$545,000	\$0	\$0	\$545,000
General Fund Debt	\$0	\$1,700,000	\$0	\$0	\$0	\$1,700,000
Parks and Recreation Revolving Fund	\$0	\$55,000	\$0	\$0	\$0	\$55,000
Grant Funding	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Water Enterprise Fund	\$398,000	\$0	\$250,000	\$0	\$325,000	\$973,000
Sewer Enterprise Fund	\$730,000	\$150,000	\$0	\$0	\$0	\$880,000
Reallocation of Bond	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
Total	\$4,071,395	\$3,138,095	\$1,797,095	\$1,087,095	\$1,455,000	

Capital Stabilization Fund (Non-Building) Roll Forward Analysis

	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>
Beginning Balance	\$ 21,521	\$ 925,291	\$ 1,029,208	\$ 925,911	\$ 1,270,838
Free Cash Appropriation	\$ 2,000,000	\$ 850,000	\$ 700,000	\$ 850,000	\$ -
Appropriated into Fund (other sources)	\$ -	\$ -	\$ 411,000	\$ 482,927	\$ -
Total Available for Appropriation	\$ 2,021,521	\$ 1,775,291	\$ 2,140,208	\$ 2,258,838	\$ 1,270,838
Total Project Appropriations	\$ 1,106,000	\$ 796,000	\$ 1,270,000	\$ 988,000	
Investment Income	\$ 9,770	\$ 49,917	\$ 55,703	\$ -	
Total CS Fund Balance at June 30	\$ 925,291	\$ 1,029,208	\$ 925,911	\$ 1,270,838	\$ 1,270,838