Town of Altavista

Fiscal Year 2024
Adopted Operating Budget and Capital Improvement Plan



TABLE OF CONTENTS

| BUDGET TRANSMITTAL LETTER | i |
|--|----|
| MASTER LIST (FEES, RATES, AND CHARGES) | 1 |
| RESOLUTIONS AND ORDINANCES | 4 |
| EXPENDITURE SUMMARY (ALL FUNDS) | 10 |
| GENERAL FUND (10) | 11 |
| ENTERPRISE FUND (50) | 13 |
| STATE / HIGHWAY REIMBURSEMENT FUND (20) | 14 |
| CEMETERY FUND (90) | 14 |
| All Funds Total | 15 |
| GENERAL FUND REVENUE (FUND 10) | 16 |
| GENERAL FUND DEPARTMENTS – EXPENDITURES (FUND 10) | 19 |
| Council | 20 |
| Administration Expenditures | 24 |
| NON-DEPARTMENTAL EXPENDITURES | 28 |
| Public Safety Expenditures | 30 |
| Public Works Expenditures | 34 |
| ECONOMIC DEVELOPMENT EXPENDITURES | 40 |
| COMMUNITY DEVELOPMENT EXPENDITURES | 44 |
| SPARK INNOVATION CENTER | 48 |
| Transit (ACTS) Expenditures | 52 |
| STATE / HIGHWAY REIMBURSEMENT FUND (FUND 20) | |
| ENTERPRISE FUND – REVENUE (FUND 50) | 58 |
| ENTERPRISE FUND DEPARTMENTS – EXPENDITURES (FUND 50) | 60 |
| WATER DEPARTMENT EXPENDITURES | 61 |
| WASTEWATER DEPARTMENT EXPENDITURES | 69 |
| CEMETERY FUND (FUND 90) | 75 |
| CAPITAL IMPROVEMENT PROGRAM (CIP) | 77 |
| INTRODUCTION | 78 |
| FY 2024 – 2028 SUMMARY | 80 |
| SUMMARY OF FUNDING SOURCES | 84 |
| DEPARTMENTAL PROJECT SHEETS | 86 |



July 1, 2023

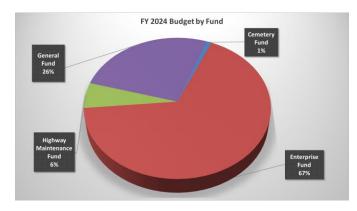
The Honorable Mayor and Members of Council Town of Altavista 510 7th Street Altavista, Virginia 24517

RE: Annual Budget for the 2023-2024 Fiscal Year

Dear Mayor Mattox and Members of Town Council:

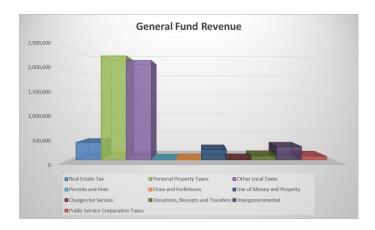
I am pleased to present the Town Budget for FY2023-2024. The \$21,156,030 annual spending plan is balanced and represents the Town's commitment to prudent fiscal management in delivering services that enhance the quality of life of Altavista's citizens. While this budget covers only the fiscal year 2024, it continues to define a path that will move Altavista into the future.

This budget is designed to maintain the high quality of services provided by the Town's various municipal departments. Each department is important to the operation of the town and its delivery of services to its citizens. These departments are made up of our most valuable resource, our employees. To maintain pay in line with the local market and to partially offset the increases in the cost of living, this budget provides funding for a Cost-of-Living Adjustment (COLA) of 7%. The budget also includes an 8.5% increase in health insurance premiums as well as the Town's required contribution level to the Virginia Retirement System, which remains the same at 10.66%



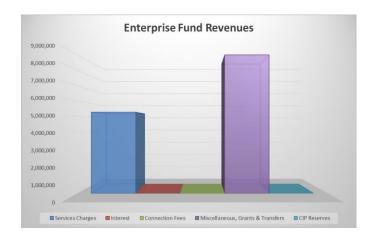
General Fund

The General Fund budget anticipates revenue of \$5,636,740, with expenditures of \$5,500,140, as well as transfers in the amounts of \$71,600 to the Cemetery Fund and \$65,000 to General Fund reserves (reimbursement for Altavista Fire Company loan), the fund is balanced. As presented, the Real Estate Tax rate increases from \$.08 to \$.1043, and the Meals Tax rate increases from 7% to 8%. All other tax rates are proposed to remain at their current levels.



Enterprise Fund (Water and Sewer Fund)

The Enterprise Fund (Water & Sewer) budget is proposed at \$14,253,020, with expenditures budgeted at \$14,051,570, a surplus of \$201,450 is anticipated. This budget continues with an increase in utility rates, 10% water and 5% sewer to meet projected debt service requirements as well as to fund the various infrastructure upgrades identified in the facility assessment plant for both water and wastewater assets.



Highway Fund

The Highway Fund budget is proposed at \$1,241,020. Funding for this budget is provided through the Virginia Department of Transportation (VDOT) for maintenance of the Town's 'local streets.' The

anticipated revenue from VDOT for FY2024 is \$819,000. The proposed budget includes a transfer of highway funds from reserves in the amount of \$422,020.

Cemetery Fund

The Cemetery Fund addresses the maintenance of Green Hill Cemetery and the opening/closing of graves by Public Works staff. The proposed FY 2024 budget for this fund totals \$96,850. A transfer in from the General Fund in the amount of \$71,600 will offset the deficit between cemetery revenues and expenses. The annual allocation of \$27,250 from the General Fund to the Cemetery Reserve Fund is included in this budget as it has been the policy of Council to budget for perpetual maintenance.

It is with much admiration and sincerity that I thank the fantastic Town staff and Council for their efforts in the preparation of this document. If it were not for the tremendous dedication and teamwork that exists in this organization, it would not be possible for me to propose a budget to Council that well positions our town during this next fiscal year. Credit for this goes out to all departments and their cooperation in helping us achieve necessary financial objectives.

Respectfully submitted,

Gary Shanaberger

Gary Shanaberger Town Manager

TOWN OF ALTAVISTA

MASTER LIST

FEES, RATES AND CHARGES

FY 2024 ADOPTED BUDGET

| BUSINESS PROFESSIONAL AND OCCUPATIONAL LICENSE | e per \$100 of gross receipts | |
|--|--|---------------------------------|
| Contractors | 03 up to \$200,000; \$0.01 in excess of \$200 | 0,000 |
| etailers | 0.0425 | |
| Financial, Real Estate, & Professional | 0.0425 | |
| Personal Services, Repair | 0.0600 | |
| Wholesalers | 0.0175 | |
| Wholesale Peddlers | 0.0175 | |
| Commission Merchant Direct Sellers (sales under \$4,000) | 0.0600 0.0175 | |
| Direct Sellers (Sales over \$4,000) | 0.0550 | |
| Peddlers | 125.0000 | |
| tinerant Merchant (Edible,Perishable Goods) | 25.0000 | |
| tinerant Merchant (Nonperishable Goods) | 125.0000 | |
| Carnivals, Circus | 00 per day; \$500 per week | |
| ortunetellers | 500.00 | |
| Savings Institutions/State Chartered Credit Unions | 25.00 | |
| Photographers, out of town | 15.00 | |
| Jtilities | 025 of Gross Receipts | |
| Operators, coin operated machines | 7.50 for less than 10 machines; \$100 for 1 | 0 or more machines plust \$0.18 |
| Minimum License | 15.00 | |
| SEMETEDY ELEC | | |
| CEMETERY FEES Changing of cemetery Deed | 25.00 | |
| Changing of cemetery Deed Gale of Cemetery Spaces / Mausoleum / Cremation- Green Hill Cemetery | 650.00 in town residents - with a min | imum of 2 spaces |
| and or correctly spaces / madsoleum / cremation Green filli Cemetery | 950.00 out of town residents - with a min | |
| Opening / closing Fee - Green Hill Cemetery | 750.00 before 12 noon - weekday | minimum or 2 spaces |
| Speciming, adding reconstruit definedally | 925.00 after 12 noon - weekday | |
| | 1,050.00 weekend or holiday | |
| Opening / closing Fee - Mausoleum / Cremation / Child | 350.00 before 12 noon - weekday | |
| spermig , crossing . cc - maassicam , cremation , crima | 400.00 after 12 noon - weekday | |
| | 450.00 weekend or holiday | |
| Disinterment | 1,300.00 | |
| | | |
| RENTALS | | |
| Booker Building Deposit | 150.00 | |
| | 250.00 if alcohol is served | |
| Booker Building Rental Fee | 100.00 for each 4 hours | |
| Booker Building Utility Fee | 25.00 | O Facilish & Chance Deals |
| Park Pavilion Rentals | 50.00 for each 4 hours - large pavilio | |
| Weekend Truck Rental (Town residents/businesses only) | 25.00 for each 4 hours - small pavilion 150.00 standard dump truck - resider | _ |
| weekend Truck Kental (Town Testdents) businesses only) | 200.00 standard dump truck - resident | |
| | 200.00 tandem damp track resident | • |
| | 150.00 standard dump truck - busines | SS |
| | 200.00 tandem dump truck - business | S |
| | | |
| PLANNING & ZONING RELATED | 35.00 | |
| Coning Permit | 25.00 | |
| Sign Permit | 50.00 | |
| special Use Permit; application fee | 400.00 + cost of advertising 300.00 + cost of advertising | |
| /ariance | • | |
| Appeal to BZA | 400.00 + cost of advertising 500.00 + cost of advertising | |
| Rezoning Comprehensive Plan Amendment | 1,000.00 + cost of advertising | |
| Resurvey, Boundary Line Adjustment, Easement, Line Vacation; fee for examing | 25.00 | |
| Single Lot Subdivision; fee for examing | 35.00 | |
| Subdivision (5 lots or less) for examining | 50 + \$5 per lot | |
| Subdivision (5 lots or more); fees for examining | 100 + \$5 per lot | |
| Zoning Text Amendment | 1,000 + cost of advertising | |
| Public Hearing Applicant Deferral Request | ost of Advertisement | |
| ite Plan | 200.00 | |
| raffic Impact Analysis/Study | 500 or actual cost if over \$500 | |
| Coning Determination Letter | 100.00 | |
| After the Fact Permit | 100.00 | |
| Comprehesive Plan - printed copy | 25.00 | |
| Comprehesive Plan - flash drive | 10.00 | |
| Zoning Ordinance - printed copy | 25.00 | |
| coning Ordinance - printed copy | | |
| | 10.00 | |
| Zoning Ordinance - pinted copy Zoning Ordinance - flash drive Third Party Review Fees | 10.00 ctual Cost | |

TOWN OF ALTAVISTA MASTER LIST FEES, RATES AND CHARGES **FY 2024 ADOPTED BUDGET**

TRANSIT FEES

| Transit Tokens | \$ 0.50 | each |
|----------------------|----------|-------------|
| Transit Punch Cards | \$ 10.00 | for 3 cards |
| Transit Monthly Pass | \$ 20.00 | |

TAX RATES

Real Estate Rate \$0.1043 per \$100 of assessed value

Personal Property Rate \$2.00 per \$100 of assessed value

Cigarette Tax 0.27 per pack

Hotel Lodging Tax 5.50% 3% credit for reporting on time Meals Tax 8% 2% credit for reporting on time

Vehicle License Tax / Automobile \$ 15.00 Vehicle License Tax / Motorcycle \$ 5.00 Vehicle License Tax / Trailer \$ 6.50 25.00

Vehicle License Tax / Taxi Cab transporting passengers for hire \$

UTILITY FEES

EFFECTIVE DECEMBER 1, 2023 UTILITY RATES (WATER & SEWER)

Business & Residential - \$3.65 per 1,000 gallons

Industrial - \$3.59 per 1,000 gallons Town of Hurt - \$5.48 per 1,000 gallons

Business & Residential Outside of Town - \$7.30 per 1,000 gallons

Industrial Outside of Town - \$7.18 per 1,000

Sewer (based on 85% of water consumption or metered consumption)

Business & Residential - \$4.00 per 1,000 gallons

Industrial - \$4.11 per 1,000 gallons Town of Hurt - \$4.00 per 1,000 gallons

Business & Residential Outside of Town - \$8.00 per 1,000 gallons

Industrial Outside of Town - \$8.22 per 1,000

Sewer Only Charge (flat rate with monthly fixed charge)

Monthly Fixed Charge

\$ 44.75

| Meter Size | Factor | Charge |
|------------|--------|----------|
| 5/8" | 1 | \$6.50 |
| 3/4" | 1.5 | \$9.75 |
| 1" | 2.5 | \$16.25 |
| 1 ½" | 5 | \$32.50 |
| 2" | 8 | \$52.00 |
| 2 ½" | 11 | \$71.50 |
| 3" | 15 | \$97.50 |
| 4" | 25 | \$162.50 |
| 6" | 50 | \$325.00 |
| 8" | 80 | \$520.00 |
| 10" | 115 | \$747.50 |

Water / Sewer Connection & Availability Schedule

| | | Water Connection | Water Availability | Sewer Connection | Sewer Availability |
|------------|--------|---------------------|-----------------------|---------------------|-----------------------|
| Meter Size | Factor | Base Fee | Base Fee | Base Fee | Fee |
| 5/8" | 1 | \$2,150 | \$500 | \$2,000 | \$700 |
| 3/4" | 1.5 | \$3,225 | \$750 | \$3,000 | \$1,050 |
| 1" | 2.5 | \$5,375 | \$1,250 | \$5,000 | \$1,750 |
| 1 1/2" | 5 | \$10,750 | \$2,500 | \$10,000 | \$3,500 |
| 2" | 8 | \$17,200 | \$4,000 | \$16,000 | \$5,600 |
| 2 1/2" | 11 | \$23,650 | \$5,500 | \$22,000 | \$7,700 |
| 3" | 15 | \$32,250 | \$7,500 | \$30,000 | \$10,500 |
| 4" | 25 | \$53,750 | \$12,500 | \$50,000 | \$17,500 |
| 6" | 50 | \$107,500 | \$25,000 | \$100,000 | \$35,000 |
| 8" | 80 | \$172,000 | \$40,000 | \$160,000 | \$56,000 |
| 10" | 115 | \$247,250 | \$57,500 | \$230,000 | \$80,500 |

The Base Fee is set for the line being on the same side of the road as the conection. If the line is in the road or opposite side of the road where the connection is needed then the fee will be the base plus the actual installation cost of connection + 15% Administration fee.

Biochemical Oxygen Demand (BOD) rate 4.32 Chemical Oxygen Demand (COD) rate \$ 2.07 Total Suspended Solids (TSS) rate \$ 2.88 Application for Service / Application Fee \$ 25.00 Security Deposit (Owner) 50.00 Security Deposit (Tenant) \$ 125.00 Cut-Off Charge Fee for Non-payment \$ 35.00

TOWN OF ALTAVISTA MASTER LIST FEES, RATES AND CHARGES FY 2024 ADOPTED BUDGET

| Service request during work hours (7:00 am-3:30 pm M-F) | \$ 25.00 |
|---|--|
| Service request after work hours (3:30 pm M-F; Saturday and Sunday) | \$ 50.00 |
| Purchase of water at WTP | \$ 10.00 for each 1,000 gallons (minimum \$10.00) |
| Disposal Fee Permit for WWTP | \$ 50.00 |
| | |
| MISCELLANEOUS CHARGES | |
| Return Check Charge | \$ 35.00 |
| Police Report | \$ 5.00 |
| Customer Copies | \$ 0.15 |
| ax | \$ 1.25 first page |
| | \$ 0.75 each additional page |
| /ehicle Witholding Fee (DMV stop) | \$ 45.00 |
| Dealers in precious metals; permit required from Chief of Police | \$ 200.00 |
| Going out of business permit | \$ 25.00 |
| Additional Solid Waste Container | \$ 100.00 |
| Replacement Container | \$ 100.00 |
| House Cleanout | \$ 250.00 per load \$250 deposit required with balance due after collection |

ORDINANCE NO: 20-06-01

PRESENTED: April 25, 2023

ADOPTED:

June 13, 2023

AN ORDINANCE: ADOPTING AND RE-ORDAINING THE TOWN'S TAX RATES, WATER

AND SEWER RATES, FEES, AND OTHER CHARGES

The Town Council of the Town of Altavista, Virginia hereby ordains:

SECTION I. That all tax rates, fees, and other charges for the Town of Altavista are hereby

adopted and re-ordained as set forth in Appendix A to this Ordinance, "Master List

Rates, Fees and Charges".

SECTION II. That all tax rates, water and sewer rates, and fees adopted under this Ordinance

shall supersede any conflicting tax rate, water and sewer rates, fee or charge

previously adopted.

SECTION III. That the "Master List, Rates, Fee and Charges" adopted and re-ordained under this

Ordinance shall be incorporated by reference in the Town Code of Altavista,

Virginia, as necessary.

SECTION IV. That if any portion of this Ordinance shall be adjudged invalid by a court of

competent jurisdiction, the same shall not affect the validity of this Ordinance as a

whole or any part or provisions thereof, other than the part so decided to be invalid.

SECTION V. That this Ordinance shall be effective July 1, 2023.

PASSED THIS 13th DAY OF JUNE, 2023.

Michael E. Mattox, Mayor

Town of Altavista

ATTEST:

Gary Shanaberger, Town Clerk

FISCAL YEAR 2024 UTILITY (WATER AND SEWER) RATES INCREASE RESOLUTION

AN UNCODIFIED ORDINANCE SETTING THE UTILTY (WATER & SEWER) RATES FOR FY2024

- 1. **BE IT ORDAINED** that by the Town Council of the Town of Altavista, Virginia, meeting in regular session this 13th day of June 2023, that the Town's utility (water & sewer) rates will be as follows effective December 1, 2023:
 - a. Water

Business & Residential - \$3.65 per 1,000 gallons Industrial - \$3.59 per 1,000 gallons Town of Hurt - \$5.48 per 1,000 gallons Business & Residential (Outside Town Limits) - \$7.30 per 1,000 gallons Industrial (Outside Town Limits) - \$7.18 per 1,000 gallons

b. Sewer (based on 85% of water consumption or metered consumption)

Business & Residential - \$4.00 per 1,000 gallons
Industrial - \$4.11 per 1,000 gallons
Town of Hurt - \$4.00 per 1,000 gallons
Business & Residential (Outside of Town Limits) - \$8.00 per 1,000 gallons
Industrial (Outside of Town Limits) - \$8.22 per 1,000 gallons
Sewer Only Charge (flat rate with monthly fixed charge) - \$44.75

c. Surcharge

Biochemical Oxygen Demand (BOD) - \$4.32 Chemical Oxygen Demand (COD) - \$2.07 Total suspended Solids (TSS) - \$2.88

- d. All other Utility Rates, Fees and Charges will remain unchanged.
- e. These changes will be incorporated into the Town of Altavista FY2024 Master List for Fees, Rates and Charges.
- 2. These rates will take effect on December 1, 2023.

PASSED THIS 13th DAY OF JUNE, 2023.

Michael E. Mattox, Mayor

Town of Altavista

Gary Shanaherger Town Clerk

RESOLUTION TO APPROVE THE FY 2024 – 2028 CAPITAL IMPROVEMENT PROGRAM

WHEREAS, the Town Manager presented a draft FY2024-2028 Capital Improvement Program, as part of the budget entitled *Proposed Operating Budget and Capital Improvement Plan for Fiscal Year 2024*, which was the subject of a duly advertised Town Council public hearing, and was considered and discussed by Town Council through a series of budget work sessions; and

WHEREAS, as a result of several budget work sessions, the Town Council directed that certain changes be made to the FY 2024 Budget and Capital Improvement Program.

WHEREAS, a Public Hearing was held on May 9, 2023 to receive public comment; now therefore

BE IT RESOLVED, that the FY2024-2028 Capital Improvement Program for the Town of Altavista, as modified in work sessions held during January, February, and March 2023, is hereby approved.

Voting for: All members present Voted Ves" in Favor / Councilman Scitt Lowman Against: No one Voted against was absent from this mtg.

Adopted: Tuesday, June 13th, 2023

FISCAL YEAR 2024 BUDGET & APPROPRIATION RESOLUTION

A RESOLUTION TO APPROPRIATE DESIGNATED FUNDS AND ACCOUNTS FROM DESIGNATED REVENUES FOR FY 2023-2024 FOR THE OPERATING BUDGETS AND THE CAPITAL IMPROVEMENT PROGRAM FOR THE TOWN OF ALTAVISTA, VIRGINIA

- WHEREAS, pursuant to Section 15.2-2503 of the Code of Virginia (1950), as amended, the Town Council of Altavista, Virginia must approve for informative and fiscal planning purposes a budget that contains a complete and itemized classified plan for all contemplated expenditures, all estimated revenues, and all estimated borrowings for the Town during the fiscal year beginning July 1, 2023 and ending June 30, 2024 ("FY2024"); and
- WHEREAS, the Town Manager prepared for FY 2024 a budget entitled *Proposed Operating Budget* and Capital Improvement Plan for Fiscal Year 2024" ("FY2024 Budget"), which was the subject of a duly advertised Town Council public hearing, and was considered and discussed by Town Council through a series of budget work sessions; and
- WHEREAS, it is the finding and conclusion of the Town Council that the schedules and exhibits of anticipated revenues and expenditures for the fiscal year appear to be as accurate as possible for budgetary purposes.

NOW THEREFORE, the Council of the Town of Altavista, Virginia hereby resolves:

SECTION I. The FY 2024 Budget is hereby approved and adopted in its entirety. The FY 2024 Budget shall include fund categories and budgeted expenditures for such fund categories as follows: General Fund, \$5,500,140; Enterprise "Utility" Fund (Water & Sewer), \$14,253,020; Highway Maintenance Fund, \$1,241,020; Cemetery Fund, \$96,850; and Transfer to General Fund Reserves (Fire Department loan repayment) \$65,000. Included in these funds is \$11,052,600 for Capital Outlay;

SECTION II. Amendments to the adopted FY 2024 Budget may be enacted by the Town Council by resolution from time to time.

SECTION III. The Town Manager may authorize the transfer of any unencumbered balance, or portion thereof, from one classification of expenditure to another within the same department or appropriation category.

SECTION IV. The Town Manager may increase appropriations for non-budgeted revenue that may occur during the fiscal year as follows:

- 1. Insurance recoveries received for damage to any town property.
- 2. Refunds or reimbursements made to the town.

SECTION V. All outstanding encumbrances in the capital projects fund at June 30, 2023 shall be an amendment to the adopted budget and shall be reappropriated to the FY2023-2024 fiscal year to the same department and account for which they were assigned in the previous year subject to any applicable public hearing requirements. Appropriations designated for capital projects will not lapse at the end of the fiscal year. The Town Manager may approve transfers between funds to enable capital projects to be accounted for properly. Upon completion of a capital project, the Town Manager is authorized to close out the project and transfer any remaining balances to the original funding source. The Town Manager is authorized to approve transfers among capital projects as long as funding sources are consistent and total appropriations is not increased. If the actual contract amount for a project is less than the appropriations, the Town Manager may approve the transfer of excess funds back to the original funding source upon completion of the project.

<u>SECTION VI.</u> The Town Manager is hereby authorized and directed to take all appropriate administrative actions necessary and prudent to effectuate implementation of this Resolution including but not limited to, transferring money within and between funds, paying all short and long-term debt due, and establishing necessary encumbrances at the end of the fiscal year.

SECTION VII. All appropriations are declared to be maximum.

<u>SECTION VIII.</u> No department, agency or individual receiving appropriations under the provision of this Resolution shall exceed the amount of its or his appropriation, except with the prior approval of, and appropriation by, the Town Council.

SECTION IX. All prior budgets, ordinances, and resolutions in conflict herewith are hereby repealed.

SECTION X. If any provisions of this Resolution is declared invalid, the decision shall not affect the validity of the Resolution as a whole or any remaining provisions of the Resolution.

SECTION XI. This Resolution shall be effective on and after July 1, 2023.

PASSED THIS 13th DAY OF JUNE, 2023.

Michael E. Mattox, Mayor

Town of Altavista

ATTEST:

Gary Shansherger, Town Clerk

9

Town of Altavista Expenditure Summary (All Funds) FY2024 ADOPTED BUDGET

EXPENDITURE SUMMARY (ALL FUNDS)

| GENERAL FUND (FUND 10) Council | FY2021 ACTUAL | FY2022 ACTUAL | FY2023 ADOPTED | FY2023 PROJECTED | FY2024 ADOPTED |
|---|------------------|------------------|-------------------|---------------------|-------------------|
| Personnel | 27,989 | 27,989 | 28,000 | 28,000 | 28,000 |
| Operations | 8,297 | 36,653 | 19,650 | 11,500 | 20,250 |
| CIP | 3,300 | 10,415 | 15,050 | 0 | 0 |
| Council / Planning Commission - TOTAL: | <u>39,586</u> | <u>75,057</u> | <u>47,650</u> | <u>39,500</u> | <u>48,250</u> |
| Administration | | | | | |
| Personnel | 458,759 | 440,205 | 759,110 | 634,770 | 680,020 |
| Operations | 352,915 | 430,826 | 421,160 | 437,980 | 445,490 |
| Debt Service | 0 | 0 | 0 | 0 | 0 |
| CIP | 649,673 | <u>4,220</u> | <u>67,000</u> | <u>67,417</u> | 23,700 |
| Administration - TOTAL: | <u>1,461,346</u> | <u>875,252</u> | <u>1,247,270</u> | <u>1,140,167</u> | 1,149,210 |
| Non-Departmental | | | | | |
| Operations | 777,007 | 2,788,665 | 489,300 | 485,251 | 459,520 |
| Transfer Out to Cemetery Fund | -24,034 | -28,758 | -107,280 | -107,335 | -71,600 |
| Transfer Out to Enterprise Fund | 0 | -2,000,000 | 0 | 0 | 0 |
| Transfer Out to General Fund Reserve | -515,560 | -422,194 | 0 | 0 | 0 |
| Transfer Out to Gen. Fund Reserve (Fire | | <u>-65,000</u> | <u>-65,000</u> | <u>-65,000</u> | <u>-65,000</u> |
| Operations w/o Transfers Out | <u>172,413</u> | <u>272,713</u> | <u>317,020</u> | <u>312,916</u> | <u>322,920</u> |
| Non-Departmental - TOTAL: | <u>249,819</u> | <u>330,716</u> | <u>317,020</u> | <u>312,916</u> | <u>322,920</u> |
| Public Safety | | | | | |
| Personnel | 622,131 | 921,173 | 1,059,120 | | 1,142,930 |
| Operations | 462,168 | 196,988 | 192,010 | 192,520 | 234,140 |
| Debt Service | 0 | 0 | 0 | 0 | 0 |
| CIP | 87,384 | 49,629 | <u>77,170</u> | <u>56,972</u> | 110,000 |
| Public Safety - TOTAL: | <u>1,171,683</u> | <u>1,167,790</u> | <u>1,328,300</u> | <u>1,316,052</u> | <u>1,487,070</u> |
| Public Works | | | | | |
| Personnel | 522,423 | 535,541 | 870,080 | | 1,063,430 |
| Operations | 397,742 | 590,908 | 526,340 | 558,890 | 577,270 |
| Debt Service | 22,151 | 21,253 | 22,150 | 22,104 | 21,770 |
| CIP D. N. Warder TOTAL | 927,569 | 1,034,504 | <u>193,180</u> | <u>465,428</u> | 230,380 |
| Public Works - TOTAL: | <u>1,869,885</u> | <u>2,182,206</u> | <u>1,611,750</u> | <u>1,872,428</u> | <u>1,892,850</u> |
| Transit System | | | | | |
| Personnel | 95,026 | 80,876 | 123,790 | | 135,720 |
| Operations | 19,886 | 26,960 | 35,900 | 35,200 | 51,720 |
| Debt Service | 0 | 0 | 0 | 0 | 0 |
| CIP | <u>781</u> | <u>5,050</u> | <u>82,150</u> | <u>124,950</u> | <u>0</u> |
| Transit System - TOTAL: | <u>115,693</u> | <u>112,886</u> | <u>241,840</u> | <u>283,940</u> | <u>187,440</u> |
| Economic Development | | | | | |
| Personnel | 0 | 0 | 0 | 0 | 0 |
| Operations | 153,211 | 157,957 | 182,250 | 117,150 | 69,300 |
| Debt Service | 0 | 0 | 0 | 0 | 0 |
| CIP | <u>65,800</u> | <u>833,683</u> | <u>0</u> | <u>0</u> | 10,000 |
| Economic Development - TOTAL: | 219,011 | <u>991,641</u> | <u>182,250</u> | <u>117,150</u> | <u>79,300</u> |

| GENERAL FUND (FUND 10) | FY2021 ACTUAL | FY2022 ACTUAL | FY2023 ADOPTED | FY2023 PROJECTED | FY2024 ADOPTED |
|----------------------------------|------------------|------------------|-------------------|----------------------|-------------------|
| Avoca Museum | | | | | |
| Personnel | 66,190 | 0 | 0 | 0 | 0 |
| Operations | 12,159 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 |
| CIP | 2,330 | 0 | <u>o</u> | <u>0</u> | <u>0</u> |
| Avoca Museum - TOTAL: | <u>80,680</u> | <u>0</u> | <u>0</u> | <u>0</u> <u>0</u> | <u>0</u> |
| Community Development | | | | | |
| Personnel | 106,168 | 118,678 | 169,480 | 145,190 | 106,380 |
| Operations | 71,573 | 9,575 | 50,880 | 50,390 | 62,450 |
| Debt Service | 0 | 0 | 0 | 0 | 0 |
| CIP | <u>0</u> | <u>0</u> | <u>582,540</u> | 36,294 | <u>0</u> |
| Community Development - TOTAL: | <u>177,740</u> | <u>128,253</u> | <u>802,900</u> | <u>231,874</u> | <u>168,830</u> |
| Spark Innovation Center | | | | | |
| Personnel | 0 | 0 | 0 | 36,015 | 70,780 |
| Operations | 0 | 11,346 | 90,510 | 60,510 | 93,490 |
| Debt Service | | | | | |
| CIP | <u>0</u> | <u>0</u> | <u>0</u> | <u> 10,777</u> | <u>0</u> |
| Spark Innovation Center - TOTAL: | <u>0</u> | <u>11,346</u> | <u>90,510</u> | <u>107,302</u> | <u>164,270</u> |
| GENERAL FUND TOTALS | | | | | |
| Personnel | 1,898,686 | 2,124,462 | 3,009,580 | 2,860,330 | 3,227,260 |
| Operations | 1,650,363 | 1,733,927 | 1,835,720 | 1,777,056 | 1,877,030 |
| Debt Service | 99,557 | 79,255 | 22,150 | 22,104 | 21,770 |
| CIP | 1,736,837 | 1,937,501 | 1,002,040 | 761,839 | 374,080 |
| GENERAL FUND - GRAND TOTAL: | 5,385,443 | 5,875,145 | 5,869,490 | 5,421,329 | 5,500,140 |

| ENTERPRISE FUND (FUND 50) | FY2021 ACTUAL | FY2022 ACTUAL | FY2023 ADOPTED | FY2023 PROJECTED | FY2024 ADOPTED |
|---------------------------------|------------------|------------------|-------------------|---------------------|-------------------|
| Water Department | | _ | | | |
| Personnel | 669,414 | 596,313 | 703,760 | 659,920 | 738,810 |
| Operations | 538,546 | 535,214 | 729,610 | 719,175 | 806,970 |
| Debt Service | 652,976 | 598,611 | 606,920 | 606,920 | 630,170 |
| CIP | 1,426,060 | 3,227,962 | 2,080,550 | 2,080,550 | 4,255,000 |
| Transfers | <u>0</u> | 134,396 | <u>68,930</u> | <u>355,960</u> | 100,730 |
| Water Department - TOTAL: | 3,286,996 | 5,092,496 | 4,189,770 | 4,422,525 | 6,531,680 |
| Wastewater Department | | | | | |
| Personnel | 781,915 | 650,951 | 853,850 | 795,800 | 979,190 |
| Operations | 615,570 | 697,674 | 779,510 | 770,060 | 843,990 |
| Debt Service | 139,076 | 139,332 | 273,200 | 133,620 | 289,940 |
| CIP | 2,836,620 | 3,077,176 | 5,179,190 | 5,179,190 | 5,507,500 |
| Transfers | <u>o</u> | 134,395 | 68,920 | 355,960 | 100,720 |
| Wastewater Department - TOTAL: | 4,373,180 | 4,699,529 | 7,154,670 | 7,234,630 | 7,721,340 |
| ENTERPRISE FUND TOTAL | | | | | |
| Personnel | 1,451,328 | 1,247,264 | 1,557,610 | 1,455,720 | 1,718,000 |
| Operations | 1,154,116 | 1,232,888 | 1,509,120 | | |
| Debt Service | 792,052 | 737,944 | 880,120 | 740,540 | |
| CIP | 4,262,680 | 6,305,138 | 7,259,740 | 7,259,740 | 9,762,500 |
| Transfers Out - Enterprise Fund | <u>0</u> | 268,791 | 137,850 | | 201,450 |
| ENTERPRISE FUND - GRAND TOTAL: | 7,660,176 | 9,792,025 | 11,344,440 | 11,657,155 | 14,253,020 |

| State/Hwy Reimbursement Fund (Fund 20) | FY2021 | FY2022 | FY2023 | FY2023 | FY2024 |
|--|----------------|--------------|----------------|----------------|----------------|
| | ACTUAL | ACTUAL | ADOPTED | PROJECTED | ADOPTED |
| Operations | 636,871 | 159,326 | 325,000 | 325,000 | 325,000 |
| CIP | <u>118,291</u> | 780,409 | <u>526,520</u> | <u>646,080</u> | <u>916,020</u> |
| State/Hwy Reimbursement Fund - Total: | 755,162 | 939,735 | 851,520 | 971,080 | 1,241,020 |
| Cemetery Fund - (Fund 90) | FY2021 | FY2022 | FY2023 | FY2023 | FY2024 |
| | ACTUAL | ACTUAL | ADOPTED | PROJECTED | ADOPTED |
| Personnel | 13,045 | 11,491 | 20,780 | 21,870 | 22,100 |
| Operations | 16,864 | 15,773 | 36,500 | 36,500 | 47,500 |
| Transfer Out - Cemetery Reserve | 28,675 | 27,250 | 27,250 | 27,250 | 27,250 |
| CIP | <u>0</u> | <u>4,420</u> | 48,000 | <u>39,780</u> | <u>0</u> |
| Cemetery Fund - TOTAL: | 58,584 | 58,933 | 132,530 | 125,400 | 96,850 |

| | FY2021 | FY2022 | FY2023 | FY2023 | FY2024 |
|---|---------------|----------------|----------------|------------------|----------------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>ADOPTED</u> |
| ALL FUNDS TOTAL | | | _ | | |
| Personnel | 3,363,059 | 3,383,217 | 4,587,970 | 4,337,920 | 4,967,360 |
| Operations | 3,458,214 | 3,141,913 | 3,706,340 | 3,627,791 | 3,900,490 |
| Debt Service | 891,609 | 817,199 | 902,270 | 762,644 | 941,880 |
| CIP | 6,117,808 | 9,027,469 | 8,836,300 | 8,707,439 | 11,052,600 |
| Transfer Out - General Fund Reserve | 0 | 0 | 0 | 0 | 0 |
| Transfer Out - General Fund Reserve (Fi | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| Transfer Out - Cemetery Reserve | 28,675 | 28,675 | 27,250 | 27,250 | 27,250 |
| Transfer Out - Enterprise Fund Reserve | <u>0</u> | <u>268,791</u> | <u>137,850</u> | <u>0</u> | 201,450 |
| | | | | | |
| ALL FUNDS - GRAND TOTAL: | 13,924,365 | 16,732,263 | 18,262,980 | 17,528,044 | 21,156,030 |

Town of Altavista General Fund Revenue FY 2024 ADOPTED BUDGET

GENERAL FUND REVENUE (FUND 10)

Town of Altavista General Fund Revenue FY2024 ADOPTED BUDGET

| General Fund Revenue | FY2021 <u>ACTUAL</u> | FY2022 ACTUAL | FY2023 ADOPTED | FY2023 PROJECTED | FY2024 ADOPTED |
|--|-------------------------|------------------|-------------------|---------------------|-------------------|
| Property Taxes - Real Property | 215,292 | 208,716 | 212,000 | 215,000 | 380,620 |
| Public Service - Real & Personal | 91,317 | 87,948 | 88,100 | 79,330 | 79,330 |
| Personal Property | 259,896 | 299,453 | 254,000 | 288,000 | 288,000 |
| Personal Property - PPTRA | 108,086 | 100,676 | 100,000 | 100,000 | 100,000 |
| Machinery & Tools | 2,048,485 | 1,993,458 | 2,057,000 | 1,960,000 | 1,925,000 |
| Mobile Homes - Current | 143 | 121 | 150 | 130 | 130 |
| Penalties - All Taxes | 10,076 | 6,496 | 4,500 | 32,500 | 6,000 |
| Interest - All Taxes | 4,442 | 3,642 | 3,500 | 3,500 | 3,500 |
| Local Sales & Use Taxes | 210,965 | 228,889 | 200,000 | 240,000 | 240,000 |
| Local Electric and Gas Taxes | 112,908 | 113,534 | 114,000 | 114,000 | 114,000 |
| Local Motor Vehicle License Tax | 48,400 | 47,404 | 46,000 | 46,000 | 46,000 |
| Local Bank Stock Taxes | 192,753 | 193,590 | 180,000 | 190,000 | 190,000 |
| Local Hotel & Motel Taxes | 117,290 | 125,692 | 99,500 | 117,000 | 117,000 |
| Local Meal Taxes | 1,111,384 | 1,172,635 | 1,000,000 | 1,150,000 | 1,320,000 |
| Local Container Rental Fees | 1,683 | 1,575 | 1,650 | 1,600 | 1,600 |
| Local Communications Tax | 29,922 | 29,042 | 30,000 | 29,000 | 29,000 |
| Local Transit Passenger Revenue | 2,060 | 4,368 | 5,000 | 5,000 | 5,000 |
| Local Cigarette Tax | 101,613 | 93,885 | 100,000 | 100,000 | 100,000 |
| Local Mobile Restaurant Permit | 50 | 100 | 150 | 100 | 100 |
| Code Enforcement | 0 | 0 | 500 | 500 | 500 |
| Business License Fees/Contractors | 4,678 | 4,442 | 4,500 | 4,500 | 4,500 |
| Business License Fees/Retail Services | 63,878 | 69,891 | 60,000 | 63,000 | 63,000 |
| Business License Fees/Financial/RE/Prof. | 5,613 | 6,858 | 4,500 | 5,500 | 5,500 |
| Business License Fees/Repairs & Person Svcs | 10,614 | 10,230 | 10,000 | 10,000 | 10,000 |
| Business Licenses Fees/Wholesale Businesses | 348 | 415 | 450 | 400 | 400 |
| Business License Fees/Utilities | 1,032 | 894 | 1,100 | 1,000 | 1,000 |
| Business License Fees/Hotels | 1,089 | 1,387 | 850 | 1,000 | 1,000 |
| Business License Fees/Vending, Coin Operated | 0 | 0 | 0 | 0 | 0 |
| Permits - Planning and Zoning Related | 2,033 | 1,532 | 1,300 | 2,000 | 2,250 |
| Fines & Forfeitures - Court | 7,203 | 12,786 | 6,000 | 16,602 | 10,000 |
| Parking Fines | 150 | 190 | 300 | 200 | 200 |
| Rents - Rental of General Property | 1,100 | 1,116 | 1,000 | 1,100 | 2,500 |
| Rents - Pavilion Rental | 100 | 1,925 | 1,500 | 1,500 | 1,500 |
| Rents - Booker Building Rentals | 0 | 5,495 | 5,500 | 5,500 | 5,500 |
| Rents - Spark Innovation Center | 0 | 0 | 30,000 | 10,000 | 36,000 |
| Rents - Rental of Real Property | 93,854 | 122,635 | 95,000 | 99,000 | 99,000 |
| Railroad Rolling Stock Taxes | 15,712 | 15,712 | 15,700 | 15,740 | 15,700 |
| State DCJS Grant | 97,876 | 89,144 | 89,000 | 98,000 | 98,000 |
| State Rental Taxes | 1,045 | 1,058 | 1,000 | 1,000 | 1,000 |
| State/Misc. Grants (Fire Grant) | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| State/Misc. Grants (Tobacco Grant) | 0 | 184,306 | 0 | 0 | 0 |
| State/VDOT Contract Services | 18,933 | 41,050 | 3,000 | 3,000 | 3,000 |
| VDOT Police Grant for Overtime | 630 | 5,495 | 5,000 | 5,000 | 5,000 |
| State Transit Revenue | 7,228 | 37,033 | 23,200 | 34,708 | 27,390 |
| Litter Grant | 1,779 | 2,537 | 1,700 | 4,472 | 2,400 |
| Fuel - Fire Dept. (Paid by CC) | 7,536 | 12,481 | 10,000 | 13,000 | 13,000 |
| VDOT TEA 21 Grant | 54,787 | 0 | 0 | 0 | 0 |
| Federal Transit Revenue | 97,242 | 43,959 | 143,070 | 176,550 | 91,220 |
| Federal/Byrne Justice Grant | 0 | 0 | 0 | 0 | 0 |

Town of Altavista General Fund Revenue FY2024 ADOPTED BUDGET

| | FY2021 | FY2022 | FY2023 | FY2023 | FY2024 |
|--|---------------|---------------|----------------|-----------|-----------|
| General Fund Revenue | <u>ACTUAL</u> | <u>ACTUAL</u> | ADOPTED | PROJECTED | ADOPTED |
| | | | | | |
| Misc Sale of Supplies & Materials | 73,845 | 54,339 | 7,500 | 20,000 | 20,000 |
| Misc Cash Discounts | 17 | 1 | 100 | 100 | 100 |
| Miscellaneous | 327,750 | 70,968 | 14,000 | 20,000 | 20,500 |
| Miscellaneous / TOH / Lights | 0 | 184 | 200 | 200 | 200 |
| Miscellaneous / TOH / Solid Waste Collection | 0 | 38,730 | 38,800 | 40,800 | 38,900 |
| Miscellaneous / Estate of Roberta F. Jenks | 0 | 9,313 | 8,200 | 8,200 | 8,200 |
| Miscellaneous / Avoca Reimbursements | 0 | 7,802 | 10,320 | 0 | 0 |
| Miscellaneous / Canoe Launch Project | 234,149 | 0 | 0 | 0 | 0 |
| Transfer In from General Fund Reserves | 0 | 2,000,000 | 902,930 | 209,932 | 0 |
| Transfer In from General Fund Des.Reserves | 176,290 | 0 | 0 | 0 | 19,000 |
| Transfer In from PD Forfeiture Accounts | 3,000 | 0 | 0 | 0 | 0 |
| Transfer In Reserve Maintenance Funds | | | 35,000 | 35,000 | 70,000 |
| | 5,991,278 | 7,580,129 | 6,041,770 | 5,593,664 | 5,636,740 |

Town of Altavista General Fund Departments Expenditures FY2024 ADOPTED BUDGET

GENERAL FUND DEPARTMENTS EXPENDITURES (FUND 10)

- Council
- Administration
- Non-Departmental
- Public Safety
- Public Works
- Economic Development
- Community Development Planning Commission
- Transit System
- Spark

Town of Altavista Council Expenditures FY2024 ADOPTED BUDGET

COUNCIL EXPENDITURES

Town of Altavista Town Council FY2024 ADOPTED BUDGET

COUNCIL Fund 10 – Department 1001-400

The Town Council of Altavista is the legislative policy-making body of the Town government. The Council is comprised of six members, elected at large, every two years in four-year staggered terms. The mayor is the chief presiding officer of the Town Council and is elected separately by the citizens and serves a term of four years. The Town Council meets the 2nd Tuesday of each month at 6:00 p.m. in Council's Chambers of the J.R. "Rudy" Burgess Town Hall.

Town Council Members

Mike Mattox, Mayor
Reggie Bennett, Vice Mayor
Jay Higginbotham
Tracy Emerson
Tim George
Wayne Mitchell
Scott Lowman

Town of Altavista Council

FY2024 ADOPTED BUDGET

| COUNCIL - FUND 10 | FY2021 ACTUAL | FY2022 ACTUAL | FY2023 ADOPTED | FY2023 PROJECTED | FY2024 ADOPTED |
|--|------------------|------------------|-------------------|---------------------|-------------------|
| Wages & Benefits Other Employee Benefits | 27,989 | 27,989 | 28,000 | 28,000 | 28,000 |
| Services | 3,000 | 33,650 | 13,250 | 3,000 | 13,850 |
| Other Charges | 5,297 | 3,003 | 6,400 | 8,500 | 6,400 |
| Materials & Supplies | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 3,300 | 10,415 | 0 | 0 | 0 |
| Total Expenditures | 39,586 | 75,057 | 47,650 | 39,500 | 48,250 |
| COUNCIL - FUND 10 | | | | | |
| PERSONNEL-WAGES & BENEFITS | | | | | |
| Salaries & Wages Regular | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| Benefits-FICA | 1,989 | 1,989 | 2,000 | 2,000 | 2,000 |
| WAGES & BENEFITS - TOTAL | 27,989 | 27,989 | 28,000 | 28,000 | 28,000 |
| SERVICES-PURCHASED, SHARED, INTERNAL | | | | | |
| Contractural Services/Misc & Professional Services | 3,000 | 33,650 | 4,000 | 3,000 | 5,000 |
| Contract. Svcs/IT Network & Website | 0 | 3,571 | 9,250 | 8,850 | 8,850 |
| SERVICES-PURCHASED, SHARED, INTERNAL - TOTAL | 3,000 | 33,650 | 13,250 | 3,000 | 13,850 |
| OTHER CHARGES | | | | | |
| Telecommunications | 2,593 | 1,847 | 2,500 | 2,500 | 2,500 |
| Public Official Liability Insurance | 900 | 900 | 900 | 900 | 900 |
| Conventions & Education | 0 | 0 | 1,500 | 0 | 1,500 |
| Miscellaneous Expense | 1,804 | 256 | 1,500 | 5,100 | 1,500 |
| OTHER CHARGES - TOTAL | 5,297 | 3,003 | 6,400 | 8,500 | 6,400 |
| COUNCIL TOTAL - OPERATIONS | 33,286 | 64,642 | 47,650 | 39,500 | 48,250 |

Town of Altavista

Council

FY2024 ADOPTED BUDGET

| | FY2021 | FY2022 | FY2023 | FY2023 | FY2024 |
|------------------------------------|---------------|---------------|----------------|-----------|---------|
| COUNCIL - FUND 10 | <u>ACTUAL</u> | <u>ACTUAL</u> | ADOPTED | PROJECTED | ADOPTED |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| Replacement - Equipment | 3,300 | 10,415 | 0 | 0 | 0 |
| Replacement - Furniture & Fixtures | 0 | 0 | 0 | 0 | 0 |
| COUNCIL TOTAL - CAPITAL OUTLAY | 3,300 | 10,415 | 0 | 0 | 0 |

Town of Altavista Administration Expenditures FY2024 ADOPTED BUDGET

ADMINISTRATION EXPENDITURES

Town of Altavista Administration FY2024 ADOPTED BUDGET

ADMINISTRATION Fund 10 – Department 1101-401

The Town of Altavista Administration is comprised of several different components, including the Town Manager's Office, Finance Department, Human Resources/Personnel, Information Technology, and Town Attorney.

The Town Manager serves as the chief administrative officer of the Town of Altavista. The Town Manager is appointed by the Town Council and serves at their pleasure. He is responsible for the planning, organizing, directing and evaluation of the activities of all departments, through the supervision of department heads under his authority. The Town Manager is responsible for carrying out the policies and directives of the Town Council.

The Finance Department is responsible for maintaining accurate financial data in accordance with generally accepted accounting principals, as well as receiving all revenues, maintaining a chart of accounts and general ledger, properly coding all expenditures and revenues to the applicable account codes, processing payroll, human resource management, administration of employee benefits, risk management, procurement, accounts receivable, accounts payable, investments and cash management, coordinating an independent audit, maintaining an accountability of fixed assets, and providing monthly financial reports to Town Council, the Town Manager, and all department heads.

The Town Attorney expenses are included in the Administration budget and pay for the services of the Town Attorney, who is appointed by the Town Council and serves at their pleasure.

| | Authorized No | Authorized No. of Employees | | | |
|---|-------------------|-----------------------------|--|--|--|
| POSITION TITLE | Adopted FY2023 | Adopted FY2024 | | | |
| ADMINISTRATION | | | | | |
| Office Assistant (PT) | 0 | 0 | | | |
| Office Assistant | 1 | 1 | | | |
| Office Assistant | 0.95 | 0.95 | | | |
| Customer Support Specialist | 0.2 | 0.2 | | | |
| Accounting Specialist | 1 | 1 | | | |
| Administrative Clerk | 1 | 1 | | | |
| Director of Finance and Administration* | 0.9 | 0.9 | | | |
| Assistant Town Manager* | 0.6 | 0.6 | | | |
| Town Manager* | 1 | 1 | | | |
| Total Staff | 6.65 | 6.65 | | | |

^{*} Denotes exempt employee

Town of Altavista Administration

FY2024 ADOPTED BUDGET

| ADMINISTRATION - FUND 10 | FY2021 <u>ACTUAL</u> | FY2022 ACTUAL | FY2023 ADOPTED | FY2023 PROJECTED | FY2024 ADOPTED |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Wages & Benefits | 458,759 | 440,205 | 759,110 | 634,770 | 680,020 |
| Other Employee Benefits | 14,941 | 13,000 | 40,400 | 40,300 | 31,620 |
| Services | 210,609 | 300,725 | 259,100 | 265,200 | 271,680 |
| Other Charges | 85,255 | 71,997 | 78,530 | 81,080 | 89,240 |
| Materials & Supplies | 42,110 | 45,104 | 43,130 | 51,400 | 52,950 |
| Capital Outlay | 649,673 | 4,220 | 67,000 | 67,417 | 23,700 |
| Total Expenditures | 1,461,346 | 875,252 | 1,247,270 | 1,140,167 | 1,149,210 |
| ADMINISTRATION - FUND 10 | | | | | |
| PERSONNEL-WAGES & BENEFITS | | | | | |
| Salaries & Wages Regular | 319,445 | 304,167 | 545,850 | 432,020 | 468,260 |
| Salaries & Wages - Overtime | 232 | 1,476 | 1,860 | 1,900 | 1,900 |
| Benefits - FICA | 24,318 | 21,836 | 41,900 | 33,200 | 35,970 |
| Benefits - VRS | 30,181 | 28,655 | 58,190 | 46,060 | 49,920 |
| Benefits - Group Med. Ins. | 32,562 | 33,952 | 49,000 | 60,800 | 62,700 |
| Benefits - Group Life Ins. | 4,126 | 3,925 | 7,310 | 5,790 | 6,270 |
| Worker's Compensation | 47,895 | 46,194 | 55,000 | 55,000 | 55,000 |
| WAGE & BENEFITS - TOTAL | 458,759 | 440,205 | 759,110 | 634,770 | 680,020 |
| OTHER EMPLOYEE BENEFITS | _ | | | | |
| Employee Education Assistance | 0 | 0 | 5,000 | 5,000 | 500 |
| Employee Assistance Program | 1,544 | 1,545 | 1,700 | 1,600 | 1,630 |
| Other Employee Benefits | 13,397 | 11,455 | 33,700 | 33,700 | 29,490 |
| OTHER EMPLOYEE BENEFITS - TOTAL | 14,941 | 13,000 | 40,400 | 40,300 | 31,620 |
| SERVICES-PURCHASED,SHARED,INTERNAL | | | | | |
| COBRA Administration | 1,471 | 1,489 | 1,800 | 1,800 | 1,800 |
| Legal Services | 27,634 | 25,249 | 32,500 | 32,500 | 26,500 |
| Advertising | 18,153 | 17,064 | 20,000 | 23,000 | 23,000 |
| Maintenance Service Contracts | 87,254 | 90,625 | 95,000 | 95,000 | 95,850 |
| Independent Auditor | 18,990 | 18,990 | 20,500 | 20,500 | 21,530 |
| Engineering & Architectural Services | 0 | 9,550 | 5,000 | 5,000 | 5,000 |
| Misc. Professional Services (Meals Tax Audit) | 380 | 68,171 | 25,000 | 25,000 | 25,000 |
| Random Drug Screening | 964 | 1,200 | 1,400 | 1,400 | 1,400 |
| Contract. Svcs/IT Network & Website SERVICES - TOTAL | 55,764 210,609 | 68,387 300,725 | 57,900 259,100 | 61,000 265,200 | 71,600 271,680 |
| | 210,003 | 300,723 | 233,100 | 203,200 | 271,000 |
| OTHER CHARGES Electrical | 12 950 | 12 756 | 15 000 | 15 000 | 15 000 |
| Heating | 12,859 2,007 | 12,756 2,630 | 15,000 3,000 | 15,000 2,000 | 15,000 3,000 |
| Postal Services | 2,007 9,758 | 11,138 | 11,000 | 12,000 | 13,000 |
| Telecommunications | 6,127 | 9,792 | 7,000 | 9,300 | 13,500 |
| Other Property Insurance | 8,300 | 9,306 | 9,500 | 9,500 | 10,500 |
| Motor Vehicle Insurance | 550 | 550 | 550 | 550 | 600 |
| Surety Bonds | 225 | 225 | 920 | 920 | 230 |
| General Liability Insurance | 4,050 | 2,048 | 2,300 | 2,300 | 3,500 |
| Conventions & Education | 1,000 | 0 | 4,000 | 4,000 | 6,000 |
| Dues & Association Memberships | 9,963 | 9,443 | 12,310 | 12,310 | 10,710 |
| Refunds | 753 | 58 | 500 | 500 | 500 |
| Miscellaneous Expense | 15,545 | 14,041 | 12,250 | 12,500 | 12,500 |
| Miscellaneous Reimbursement | 2,881 | 10 | 200 | 200 | 200 |
| Cares Money | 11,238 | 0 | 0 | 0 | 0 |
| OTHER CHARGES - TOTAL | 85,255 | 71,997 | 78,530 | 81,080 | 89,240 |
| MATERIALS & SUPPLIES | | | | | |
| Office Supplies | 19,261 | 20,216 | 20,000 | 22,000 | 26,050 |
| Repairs & Maintenance | 22,511 | 24,059 | 21,300 | 21,300 | 25,300 |
| Fuel | 282 | 773 | 1,730 | 1,500 | 1,500 |
| Books & Subscriptions | 56 42 110 | 56 45 104 | 100 | 6,600 F1 400 | 100 |
| MATERIALS & SUPPLIES - TOTAL ADMINISTRATION TOTAL OPERATIONS | 42,110 | 45,104 | 43,130 | 51,400 | 52,950 |
| ADMINISTRATION TOTAL - OPERATIONS | 811,674 | 871,032 | 1,180,270 | 1,072,750 | 1,125,510 |

Town of Altavista Administration

FY2024 ADOPTED BUDGET

| | FY2021 | FY2022 | FY2023 | FY2023 | FY2024 |
|--|---------|---------------|---------|-----------|---------|
| ADMINISTRATION - FUND 10 | ACTUAL | <u>ACTUAL</u> | ADOPTED | PROJECTED | ADOPTED |
| ADMINISTRATION - FOND 10 | | | | | |
| CAPITAL OUTLAY | | | | | |
| Replacement- EDP Equipment | 24,927 | 0 | 7,000 | 7,697 | 23,700 |
| Replacement - Building Maintenance | 0 | 4,220 | 45,000 | 44,720 | 0 |
| Replacement - Improvements Other Than Building | 0 | 0 | 15,000 | 15,000 | 0 |
| New - Land | 570,581 | 0 | 0 | 0 | 0 |
| New - Improvements Other Than Building | 54,165 | 0 | 0 | 0 | 0 |
| New - Improvements Other Than Building | 0 | 0 | 0 | 0 | 0 |
| ADMINISTRATION TOTAL - CAPITAL OUTLAY | 649,673 | 4,220 | 67,000 | 67,417 | 23,700 |

Town of Altavista
Non-Departmental Expenditures
FY2024 ADOPTED BUDGET

NON~DEPARTMENTAL EXPENDITURES

Town of Altavista Non-Departmental FY2024 ADOPTED BUDGET

| | FY2021 | FY2022 | FY2023 | FY2023 | FY2024 |
|--|---------------|---------------|---------|-----------|---------|
| NON-DEPARTMENTAL - FUND 10 | <u>ACTUAL</u> | <u>ACTUAL</u> | ADOPTED | PROJECTED | ADOPTED |
| | | ı | Í | 1 | |
| CONTRIBUTIONS - OTHER CHARGES | | | | | |
| Other Charges - Misc. | 39,610 | 0 | 7,700 | 5,600 | 5,600 |
| Property Maintenance Enforcement | 0 | o | 5,000 | 5,000 | 5,000 |
| Dumpster Reimbursement | 0 | 0 | 600 | 600 | 600 |
| Campbell County Revenue Sharing Agreement | 0 | o | 0 | 0 | 0 |
| Festival Funding | 0 | 0 | 0 | 0 | 0 |
| Chamber Event - Portable Restrooms for festival | 0 | 0 | 2,100 | 0 | 0 |
| Snowflakes | 4,310 | 0 | 0 | 0 | 0 |
| Contribution - Senior Center | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Contribution - YMCA Recreation Program | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Contribution - Altavista Fire Co. | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Contribution - Altavista On Track (MS) | 7,256 | 28,659 | 65,180 | - | 55,180 |
| Contribution - Avoca | ŕ | 76,922 | 82,140 | 82,140 | 82,140 |
| Contribution - Small Business Development Center | | 6,000 | 6,000 | 6,000 | 6,000 |
| Contribution - Altavista Chamber of Commerce | | 30,000 | 30,000 | 30,000 | 45,000 |
| CONTRIBUTIONS - OTHER CHARGES - TOTAL | 162,866 | 257,581 | 307,020 | 299,916 | 309,920 |
| NON-DEPARTMENTAL | | | | | |
| Fuel - Fire Company and County EMS | 9,547 | 15,133 | 10,000 | 13,000 | 13,000 |
| NON-DEPARTMENTAL | 9,547 | 15,133 | 10,000 | 13,000 | 13,000 |
| | | • | - | - | , |
| NON-DEPARTMENTAL - SUBTOTAL | 172,413 | 272,713 | 317,020 | 312,916 | 322,920 |
| TRANSFER OUT | | | | | |
| Transfer Out - Cemetery Fund | 24,034 | 28,758 | 107,280 | 107,335 | 71,600 |
| Tranfer Out - Enterprise Fund | 0 | 2,000,000 | 0 | 0 | 0 |
| Transfer Out - General Fund Reserve | 515,560 | 422,194 | 0 | 0 | 0 |
| Transfer Out - Designated RT. 43 Town Match | 0 | 0 | 0 | 0 | 0 |
| Transfer Out - General Fund Reserve (Fire Dept.) | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| TRANSFER OUT - TOTAL | 604,594 | 2,515,952 | 172,280 | 172,335 | 136,600 |
| CAPITAL OUTLAY | | | | | |
| Improvements - Other than Building - Brownsfield Grant | 77,406 | 58,002 | n | n | n |
| CAPITAL OUTLAY - TOTAL | 77,406 | 58,002 | n | ا م | 0 |
| oorani Toma | 77,430 | 30,002 | | | J |
| NON-DEPARTMENTAL TOTAL | 854,413 | 2,846,668 | 489,300 | 485,251 | 459,520 |
| NON-DEPARTMENTAL TOTAL - EXCLUDING TRANSFERS OUT | 249,819 | 330,716 | 317,020 | 312,916 | 322,920 |

Town of Altavista Public Safety Expenditures FY2024 ADOPTED BUDGET

PUBLIC SAFETY EXPENDITURES

Town of Altavista Public Safety FY2024 ADOPTED BUDGET

PUBLIC SAFETY (POLICE) Fund 10 – Department 3101-501

The Town of Altavista Police Department staffing is currently made up of a chief, (14) full-time sworn officers and a full-time non-sworn administrative position.

The Police Department is responsible for patrol duties throughout the corporate limits, working with citizens in neighborhood watch programs, investigations of criminal activities, arresting criminal offenders, providing testimony in criminal trials, issuing citations, parking enforcement on public streets and parking lots, education and crime prevention, and other matters related to public safety. The Police Department also assists other area law enforcement agencies through various avenues. The Altavista Police Department is devoted to the concept of community policing and encourages its officers to become involved in community activities and creating a forum of trust with our businesspersons and neighborhood residents.

| | Authorized No. of Employees | | |
|--------------------------|-----------------------------|--------|--|
| DOCUTION TITLE | Adopted Adopted | | |
| POSITION TITLE | FY2023 | FY2024 | |
| POLICE | | | |
| Administrative Assistant | 1 | 1 | |
| Police Officer | 7 | 6 | |
| Corporal | 0 | 2 | |
| Investigator | 1 | 1 | |
| Sergeant | 2 | 2 | |
| First Sergeant | 1 | 0 | |
| Deputy Chief* | 1 | 1 | |
| Chief* | 1 | 1 | |
| Total Staff | 14 | 14 | |

^{*} Denotes exempt employee

Town of Altavista Public Safety

| PUBLIC SAFETY - FUND 10 | FY2021 ACTUAL | FY2022 ACTUAL | FY2023 ADOPTED | FY2023 PROJECTED | FY2024 ADOPTED |
|---|------------------------|------------------|-------------------|---------------------|-------------------|
| Wages & Benefits | 622,131 | 921,173 | 1,059,120 | 1,066,560 | 1,142,930 |
| Other Employee Benefits | , , | , - | ,, | , , | , , , , , , , , , |
| Services | 27,998 | 64,993 | 39,880 | 39,880 | 71,090 |
| Other Charges | 374,400 | 52,116 | 61,300 | 61,300 | 66,700 |
| Materials & Supplies | 59,770 | 79,880 | 90,830 | 91,340 | 96,350 |
| Capital Outlay | 87,384 | 49,629 | 77,170 | 56,972 | 110,000 |
| Total Expenditures | 1,171,683 | 1,167,790 | 1,328,300 | 1,316,052 | 1,487,070 |
| PUBLIC SAFETY - FUND 10 | | | | | |
| PERSONNEL - WAGES & BENEFITS | | | | | |
| Salaries & Wages - Regular | 462,898 | 668,909 | 758,170 | 764,000 | 816,690 |
| Salaries & Wages - Overtime | 8,037 | 20,747 | 21,630 | 21,630 | 22,000 |
| DMV Grant - Overtime | 2,681 | 3,920 | 5,000 | 5,000 | 5,000 |
| Salaries & Wages - Educational & Residency Stipend | 10,100 | 9,767 | 13,300 | 11,100 | 11,100 |
| Take Home Car Program | 0 | 0 | 7,580 | 7,580 | 8,500 |
| Benefits - FICA | 37,741 | 51,345 | 61,050 | 58,450 | 65,010 |
| Benefits - VRS | 43,727 | 62,847 | 80,820 | 80,000 | 86,910 |
| Benefits - Group Med. Ins. | 41,429 | 82,352 | 90,610 | 98,000 | 105,450 |
| Benefits - Group Life Ins. | 5,979 | 8,511 | 10,160 | 10,000 | 10,930 |
| Other Employee Benefits | 9,539 | 12,775 | 10,800 | 10,800 | 11,340 |
| WAGES & BENEFITS - TOTAL | 622,131 | 921,173 | 1,059,120 | - | 1,142,930 |
| SERVICES - PURCHASED, SHARED, INTERNAL | | | | | |
| Advertising | 1,374 | 1,240 | 1,500 | 1,500 | 1,500 |
| Maintenance Service Contracts | 2,792 | 39,768 | 3,000 | 3,000 | 3,000 |
| Physicals | 1,995 | 2,180 | 2,180 | 2,180 | 2,180 |
| Repairs & Maintenance - Electronics | 0 | 0 | 200 | 200 | 200 |
| IT Network Support | 21,837 | 21,805 | 33,000 | 33,000 | 64,210 |
| SERVICES -TOTAL | 27,998 | 64,993 | 39,880 | 39,880 | 71,090 |
| OTHER CHARGES | | | | | |
| Police Dept. Heating | 2,618 | 0 | 0 | 0 | 0 |
| Telecommunications | 15,783 | 17,639 | 17,200 | 17,200 | 17,200 |
| Other Property Insurance | 1,850 | 1,900 | 2,000 | 2,000 | 2,500 |
| Motor Vehicle Insurance | 4,750 | 4,850 | 5,100 | 5,100 | 6,000 |
| General Liability Insurance | 4,150 | 4,250 | 4,500 | 4,500 | 5,000 |
| Subsistence & Lodging | 16 | 2,114 | 8,100 | 8,100 | 10,000 |
| Conventions and Education | 8,744 | 10,184 | 10,000 | 10,000 | 10,000 |
| Dues & Assocation Memberships | 6,440 | 6,842 | 8,000 | 8,000 | 9,000 |
| Accreditation Program | 0 | 2,989 | 3,900 | 3,900 | 4,500 |
| Miscellaneous | 887 | 712 | 1,000 | 1,000 | 1,000 |
| Community Engagement | 0 | 637 | 1,500 | 1,500 | 1,500 |
| Cares Money | 329,163 | 0 | 0 | 0 | 0 |
| OTHER CHARGES - TOTAL | 374,400 | 52,116 | 61,300 | 61,300 | 66,700 |
| MATERIALS & SUPPLIES | | | | | |
| Office Supplies | 4,985 | 10,517 | 12,000 | 12,000 | 13,850 |
| K-9 Maintenance | 0 | 0 | 0 | 0 | 1,000 |
| Repair & Maintenance Supplies | 1,493 | 1,124 | 1,750 | 2,110 | 2,000 |
| Fuel | 17,867 | 29,314 | 34,580 | | 37,000 |
| Vehicle & Equipment - Repairs | 11,560 | 17,962 | 12,000 | 12,000 | 14,000 |
| Uniforms and Wearing Apparel | 13,198 | 8,400 | 13,000 | 13,000 | 13,000 |
| Drug Investigations | 70 | 250 | 6,000 | 6,000 | 6,000 |
| Small Equipment | 788 | 1,304 | 1,500 | | 1,500 |
| Ammunition & Batteries MATERIALS & SUPPLIES - TOTAL | 9,808 59.770 | 11,009 | 10,000 | • | 8,000 |
| | 59,770 | 79,880 | 90,830 | | 96,350 |
| POLICE DEPARTMENT TOTAL - OPERATIONS | 1,084,299 | 1,118,161 | 1,251,130 | 1,259,080 | 1,377,070 |

Town of Altavista Public Safety

| | FY2021 ACTUAL | FY2022 ACTUAL | FY2023 ADOPTED | FY2023 PROJECTED | FY2024 ADOPTED |
|--|------------------|------------------|-------------------|---------------------|-------------------|
| PUBLIC SAFETY - FUND 10 | | | | | |
| CAPTIAL OUTLAY | | | | | |
| Replacement - Motor Vehicles | 45,812 | 42,609 | 55,000 | 35,442 | 110,000 |
| Replacement - Machinery & Equip. | 27,750 | 7,020 | 12,170 | 12,170 | 0 |
| Replacement - Building | 2,900 | 0 | 0 | 0 | 0 |
| Replacement - Improvements Other Than Bldg | 10,923 | 0 | 0 | 0 | 0 |
| New - Improvements Other Than Building | 0 | 0 | 10,000 | 9,360 | 0 |
| POLICE DEPARTMENT TOTAL - CAPITAL OUTLAY | 87,384 | 49,629 | 77,170 | 56,972 | 110,000 |

Town of Altavista Public Works Expenditures FY2024 ADOPTED BUDGET

PUBLIC WORKS EXPENDITURES

Town of Altavista Public Works FY2024 ADOPTED BUDGET

PUBLIC WORKS Fund 10 – Department 4101-601

The Public Works Department is managed by the Director of Public Services and an assistant. Their hours are shared evenly among the Public Works Department, the Water Department, and the Wastewater Department.

The Public Works Department is currently made up of sixteen (16) full-time employees who are responsible for maintaining streets, traffic signals, signs, sidewalks, building and grounds maintenance, cemetery and parks ground keeping, public right of way maintenance, street cleaning and refuse collection. This department provides maintenance services within the current corporate limits.

The Sanitation (Refuse Collection) of the Public Works budget includes costs related to the collection and disposal of residential and some commercial garbage. The Town currently does not impose a collection fee for customer pickup. To provide this service to our customers, Town crews must operate sanitation routes three days per week (T, W and TH). Pick up of bulk items and brush pick-ups are performed two days per week (M and F) at no additional cost to the citizen. Seasonal leaf collection and Christmas tree removal is also provided at no additional cost to the citizens.

Also included are the costs associated with the custodial and maintenance work on Town owned buildings and grounds. Services of the Public Works Department are used as needed in the maintenance of the grounds and minor repair work on Town owned buildings and grounds. Custodial contracts and landscape contracts are included in the Public Works budget.

The Town does not have an organized recreation program, relying instead on services provided by the Altavista Area YMCA and the Campbell County Department of Parks and Recreation. Our parks are provided for passive use, utilizing playgrounds, picnic shelters, tennis courts, splash pad, canoe launch site, and athletic fields. The facilities are also utilized by the programs operated by the YMCA and Campbell County. The cost associated with the maintenance of the facilities is provided for in the Public Works budget. The contribution to the YMCA which relates to the providing of recreational services on the Town's behalf is included in the Non-Departmental section of the budget.

| | Authorized | Authorized No. of Employees | | | | |
|--|-------------------|-----------------------------|--|--|--|--|
| POSITION TITLE | Adopted FY2023 | Adopted FY2024 | | | | |
| PUBLIC WORKS | | | | | | |
| Administrative Assistant | 0.8 | 0.8 | | | | |
| Fleet - Maintenance Specialist | 1 | 1 | | | | |
| Fleet - Supervisor | 1 | 1 | | | | |
| Streets - Maintenance Worker | 2 | 2 | | | | |
| Streets - Maintenance Specialist | 0 | | | | | |
| Streets - Sr. Maintenance Worker | 0 | 1 | | | | |
| Streets - Sr. Maintenance Specialist | 2 | 1 | | | | |
| Streets - Supervisor | 1 | 1 | | | | |
| B&G - Maintenance Worker | 3 | 3 | | | | |
| B&G - Sr. Maintenance Worker | 1 | 1 | | | | |
| B&G - Sr. Maintenance Specialist | 2 | 2 | | | | |
| B&G - Supervisor | 1 | 1 | | | | |
| Public Works Manager* | 0.75 | 0.75 | | | | |
| Assistant Director of Public Services* | 0.33 | 0.33 | | | | |
| Director of Public Services (PT)* | 0.33 | 0.33 | | | | |
| Total Staff | 16.21 | 16.21 | | | | |

^{*} Denotes exempt employee

| PUBLIC WORKS - FUND 10 | FY2021 ACTUAL | FY2022 ACTUAL | FY2023 ADOPTED | FY2023 PROJECTED | FY2024 ADOPTED |
|--------------------------------------|------------------|------------------|-------------------|---------------------|-------------------|
| Wages & Benefits | 522,423 | 535,541 | 870,080 | 826,005 | 1,063,430 |
| Other Employee Benefits | | | | | |
| Services | 81,916 | 45,536 | 91,260 | 95,260 | 127,760 |
| Other Charges | 87,898 | 47,527 | 55,900 | 54,900 | 61,870 |
| Materials & Supplies | 227,928 | 497,845 | 379,180 | 408,730 | 387,640 |
| Debt Service | 22,151 | 21,253 | 22,150 | 22,104 | 21,770 |
| Capital Outlay | 927,569 | 1,034,504 | 193,180 | 465,428 | 230,380 |
| Total Expenditures | 1,869,885 | 2,182,206 | 1,611,750 | 1,872,428 | 1,892,850 |
| PUBLIC WORKS - FUND 10 | | | | | |
| PERSONNEL - WAGES & BENEFITS | | | | | |
| Salaries & Wages - Regular | 413,573 | 418,679 | 627,840 | - | * |
| Salaries & Wages - Overtime | 13,706 | 20,472 | 10,300 | - | • |
| Salaries & Wages - CDL Stipend | 0 | 9,767 | 20,800 | | • |
| Benefits - FICA | 27,549 | 27,877 | 50,410 | | |
| Benefits - VRS | 33,584 | 33,423 | 63,850 | 63,000 | 81,810 |
| Benefits - Group Med. Ins. | 29,425 | 20,753 | 88,850 | 65,000 | 84,700 |
| Benefits - Group Life Ins. | 4,587 | 4,570 | 8,030 | 8,030 | |
| WAGES & BENEFITS - TOTAL | 522,423 | 535,541 | 870,080 | 826,005 | 1,063,430 |
| SERVICES-PURCHASED, SHARED, INTERNAL | | | | | |
| Maintenance Service Contracts | 6,360 | 5,431 | 6,000 | 6,000 | 6,000 |
| Engineering & Architectural Services | 0 | 0 | 5,000 | 5,000 | 5,000 |
| Physicals | 775 | 1,134 | 700 | 700 | 700 |
| Repairs & Maintenance - Electronics | 1,466 | 691 | 1,100 | 1,100 | 1,100 |
| Mowing Contract | 9,685 | 10,760 | 15,000 | 15,000 | 44,500 |
| Tub Grinding Brush | 0 | 0 | 35,000 | 35,000 | 35,000 |
| Recurring Lease Agreement | 0 | 0 | 960 | 960 | 960 |
| SERVICES -PW - TOTAL | 18,285 | 18,016 | 63,760 | 63,760 | 93,260 |
| OTHER CHARGES-PW | | | | | |
| Telecommunications | 4,951 | 5,834 | 4,700 | 4,700 | 7,310 |
| Other Property Insurance | 4,580 | 4,700 | 5,000 | 5,000 | 5,500 |
| Motor Vehicle Insurance | 10,600 | 10,851 | 11,400 | 11,400 | 12,000 |
| Subsistence & Lodging | 0 | 292 | 500 | 500 | 500 |
| Conventions & Education | 3,196 | 0 | 3,500 | 3,000 | 3,000 |
| Miscellaneous Expense | 1,604 | 505 | 500 | 500 | 500 |
| Cares Money | 29,986 | 0 | 0 | 0 | 0 |
| OTHER CHARGES-PW - TOTAL | 54,917 | 22,183 | 25,600 | 25,100 | 28,810 |
| MATERIALS & SUPPLIES -PW | | | | | |
| Office Supplies | 2,011 | 2,343 | 7,250 | 7,250 | 7,350 |
| Fuel Pumps | 1,923 | 1,180 | 2,300 | 2,300 | 2,300 |
| Fuel | 18,270 | 22,693 | 47,880 | 47,000 | 55,000 |
| Vehicle & Equip. Repairs and Maint. | 31,453 | 34,593 | 40,000 | 40,000 | 40,000 |
| Uniforms & Wearing Apparel | 8,435 | 7,486 | 12,000 | 10,000 | 12,500 |
| Safety Equipment & Programs | 2,850 | 3,549 | 3,000 | 3,600 | 3,500 |
| Street Lights - Operating Supplies | 28,229 | 28,711 | 31,000 | 31,000 | 31,000 |
| Streets & Sidewalk Supplies | 17,562 | 18,899 | 20,000 | 20,000 | 20,000 |
| Equipment Rental | 2,860 | 101 | 4,520 | 4,250 | 4,250 |
| Storm Drainage | 2,319 | 0 | 3,000 | 3,000 | |
| Repairs & Maint Engineering | 1,170 | 0 | 1,000 | 1,000 | 1,000 |

| PUBLIC WORKS - FUND 10 | FY2021 ACTUAL | FY2022 ACTUAL | FY2023 ADOPTED | FY2023 PROJECTED | FY2024 ADOPTED |
|---|-------------------------|--------------------|--------------------|---------------------|--------------------|
| Train Station - Materials & Supplies | 3,262 | 1,533 | 3,500 | 3,000 | 3,500 |
| Pavement (Non-Highway/ Alley) | 1,592 | 225,741 | 50,000 | 50,000 | 50,000 |
| Traffic Control Devices | 106 | 107 | 3,000 | 3,000 | 3,000 |
| Snow & Ice Removal | 0 | 100 | 2,000 | 2,000 | 2,000 |
| Decorative Street Lights | 2,953 | 5,827 | 6,400 | 6,200 | 6,400 |
| MATERIALS & SUPPLIES-PW - TOTAL | 124,995 | 352,863 | 236,850 | 233,600 | 244,800 |
| PUBLIC WORKS - PW - SUBTOTAL | 720,620 | 928,603 | 1,196,290 | 1,148,465 | 1,430,300 |
| MATERIALS & SUPPLIES - SANITATION | | | | | |
| Fuel - Sanitation | 12,127 | 18,359 | 20,000 | 20,000 | 20,000 |
| Vehicle & Equip. Repairs and Maint. | 22,969 | 63,316 | 30,000 | 63,000 | 30,000 |
| Supplies | 0 | 483 | 0 | 0 | 840 |
| Litter Expenses | 1,900 | 2,558 | 2,000 | 1,800 | 2,000 |
| MATERIALS & SUPPLIES-SANITATION - TOTAL | 36,995 | 84,716 | 52,000 | 84,800 | 52,840 |
| SANITATION - TOTAL | 36,995 | 84,716 | 52,000 | 84,800 | 52,840 |
| SERVICES-PURCHASED,SHARED,INTERNAL - B&G | | | | | |
| Landscaping Contracts | 13,108 | 13,165 | 9,000 | 13,000 | 15,000 |
| SERVICES - B&G - TOTAL | 13,108 | 13,165 | 9,000 | 13,000 | 15,000 |
| OTHER CHARGES - B&G - | | | | | |
| Electrical | 7,371 | 7,099 | 8,000 | 7,500 | 8,000 |
| Heating | 816 | 455 | 2,000 | 2,000 | 2,000 |
| OTHER CHARGES - B&G -TOTAL | 8,186 | 7,554 | 10,000 | 9,500 | 10,000 |
| MATERIALS & SUPPLIES - B&G | | | | | |
| Shop Materials & Supplies | 6,331 | 7,638 | 7,500 | 7,500 | 8,000 |
| Small Tools - Shop | 3,447 | 4,603 | 4,000 | 4,000 | 4,000 |
| MATERIALS & SUPPLIES - B&G - TOTAL | 9,778 | 12,241 | 11,500 | 11,500 | 12,000 |
| BUILDING & GROUNDS - TOTAL | 31,072 | 32,961 | 30,500 | 34,000 | 37,000 |
| SERVICES-PURCHASED, SHARED, INTERNAL - RECREAT'NAL | | | | | |
| Tree Removal and Pruning | 39,168 | 3,000 | 5,000 | 5,000 | 5,500 |
| SERVICES -PW - TOTAL | 39,168 | 3,000 | 5,000 | 5,000 | 5,500 |
| OTHER CHARGES -PARK & REC | | | | | |
| Recreation Electricity | 10,809 | 14,999 | 17,000 | 17,000 | 17,000 |
| Heating | 358 | 793 | 800 | 800 | 800 |
| Telecommunications | 1,242 | 932 | 1,400 | 1,400 | 4,160 |
| Refunds | 50 | 400 | 500 | 500 | 500 |
| Department of Forestry Grant OTHER CHARGES-PARK & REC - TOTAL | 12,200 24,659 | 0 17,124 | 0 19,700 | 0 19,700 | 0 22,460 |
| | ,,,,, | | 25,: 30 | 25,7.50 | ==, |
| MATERIALS & SUPPLIES - PARK & REC | | | | | |
| Recreation Materials & Supplies | 26,869 | 23,858 | 30,000 | 30,000 | 30,000 |
| Mulch & Landscaping Stone | 6,232 | 6,475 | 8,000 1 500 | 8,000 1 F00 | 8,000 1 F00 |
| Playground Equipment Splash Pad | 195 3,257 | 93 4,567 | 1,500 5,500 | 1,500 5,500 | 1,500 5,500 |
| War Memorial Ballfield | 4,633 | 3,089 | 5,000 | 5,000 | 5,000 |
| Dalton's Landing Canoe Launch | 0 | 1,433 | 1,500 | 1,500 | 1,500 |

| PUBLIC WORKS - FUND 10 | FY2021 ACTUAL | FY2022 ACTUAL | FY2023 ADOPTED | FY2023 PROJECTED | FY2024 ADOPTED |
|---|------------------------|----------------------|------------------------|------------------------|------------------------|
| Special Events MATERIALS & SUPPLIES-PARK & REC -TOTAL | 1,222 42,409 | 394 39,908 | 1,500 53,000 | 1,500 53,000 | 1,500 53,000 |
| PARK & REC - TOTAL | 106,235 | 60,032 | 77,700 | 77,700 | 80,960 |
| MATERIALS & SUPPLIES - AVOCA | | | | | |
| Avoca/Repairs and Maintenance | 0 | 0 | 10,830 | 10,830 | 10,000 |
| MATERIALS & SUPPLIES-AVOCA -TOTAL | | | | | |
| AVOCA - TOTAL | o | 0 | 10,830 | 10,830 | 10,000 |
| SERVICES-PURCHASED, SHARED, INTERNAL -THEATER | | | | | |
| Recreation Electricity | 136 | 666 | 600 | 600 | 600 |
| OTHER CHARGES-THEATER - TOTAL | 136 | 666 | 600 | 600 | 600 |
| THEATER - TOTAL | 136 | 666 | 600 | 600 | 600 |
| SERVICES-PURCHASED, SHARED, INTERNAL -LIBRARY | | | | | |
| Custodial Services | 11,354 | 11,354 | 13,500 | 13,500 | 14,000 |
| SERVICES -PW - TOTAL | 11,354 | 11,354 | 13,500 | 13,500 | 14,000 |
| MATERIALS & SUPPLIES - LIBRARY | | | | | |
| Library/Repairs and Maintenance | 13,752 | 8,116 | 15,000 | 15,000 | 15,000 |
| MATERIALS & SUPPLIES-LIBRARY -TOTAL | 13,752 | 8,116 | 15,000 | 15,000 | 15,000 |
| LIBRARY - TOTAL | 25,106 | 19,471 | 28,500 | 28,500 | 29,000 |
| PUBLIC WORKS -SUBTOTAL | 920,165 | 1,126,449 | 1,396,420 | 1,384,895 | 1,640,700 |
| DEBT SERVICE - PUBLIC WORKS | | | | | |
| Debt Service - Principal | 18,000 | 16,000 | 17,000 | 17,000 | 17,000 |
| Bond Series 2020B Refinance - FNB | | | | | |
| Debt Service - Interest | 4,151 | 5,253 | 5,150 | 5,104 | 4,770 |
| Bond Series 2020B Refinance - FNB | | | | | |
| DEBT SERVICE -PW - TOTAL | 22,151 | 21,253 | 22,150 | 22,104 | 21,770 |
| PUBLIC WORKS TOTAL - OPERATIONS | 942,316 | 1,147,702 | 1,418,570 | 1,406,999 | 1,662,470 |

| 112021 | FY2021 | FY2022 | FY2023 | FY2023 | FY2024 |
|---|---------------|---------------|---------|-----------|---------|
| PUBLIC WORKS - FUND 10 | <u>ACTUAL</u> | <u>ACTUAL</u> | ADOPTED | PROJECTED | ADOPTED |
| CAPITAL OUTLAY - PW | | | | | |
| Motor Vehicles - Repl. | 84,505 | 168,294 | 16,880 | 34,000 | 16,880 |
| Machinery & Equip Repl. | 16,366 | 28,313 | 13,000 | 204,720 | 40,500 |
| Improvements - Other than Buildings | 23,106 | 32,250 | 25,000 | 27,463 | 57,500 |
| Storm Water Improvements - Rt. 43 - Gateway Project | 0 | 0 | 0 | 0 | 0 |
| Storm Water Improvements - Main & Charlotte | 0 | 0 | 0 | 0 | 0 |
| Machinery & Equip New | 19,710 | 45,270 | 41,000 | 41,000 | 40,500 |
| Improvements - Train Station | 17,610 | 0 | 0 | 0 | 0 |
| Improvements - Other than Buildings | 0 | 187,158 | 0 | 0 | 0 |
| Improvements - Other than Buildings | 5,794 | 0 | 0 | 0 | 0 |
| Improvements - Other than Buildings | 0 | 77,532 | 0 | 0 | 0 |
| Improvements - Other than Buildings (Streetscape) | 62,150 | 0 | 0 | 0 | 0 |
| Motor Vehicles - Repl. | 0 | 319,399 | 0 | 0 | 0 |
| Machinery & Equip Repl. | 4,760 | 0 | 5,000 | 4,830 | 5,000 |
| CAPITAL OUTLAY - PW - TOTAL | 234,001 | 858,215 | 100,880 | 312,012 | 160,380 |
| CAPITAL OUTLAY - PARKS & REC. | | | | | |
| Motor Vehicles - Repl. | 0 | 0 | 0 | 0 | 0 |
| Improvements - Repl. Furniture & Fixtures | 42,087 | 0 | 0 | 0 | 0 |
| Improvements - Building | 0 | 34,415 | 37,800 | 29,739 | 0 |
| Improvements - Paving English Park | 0 | 0 | 0 | | 0 |
| Improvements - Parks | 128,186 | 61,357 | 0 | 63,937 | 0 |
| Improvements - Other than Buildings | 502,313 | 75,516 | 0 | | 0 |
| New / EDP Equipment | 0 | 0 | 0 | 18,240 | 0 |
| Improvements - Communication Equipment | 0 | 0 | 0 | 0 | 0 |
| Improvements - Other than Buildings (New) | 20,981 | 0 | 19,500 | 19,500 | 0 |
| Improvements - Parks (New) | 0 | 5,000 | 0 | 22,000 | 0 |
| Improvements - Other than Buildings - (Avoca) | 0 | 0 | 35,000 | 0 | 70,000 |
| Improvements - Other than Buildings - (SRML) | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY - PARKS & REC - TOTAL | 693,567 | 176,289 | 92,300 | 153,416 | 70,000 |
| PUBLIC WORKS TOTAL - CAPITAL OUTLAY | 927,569 | 1,034,504 | 193,180 | 465,428 | 230,380 |

Town of Altavista
Economic Development Expenditures
FY2024 ADOPTED BUDGET

ECONOMIC DEVELOPMENT EXPENDITURES

Town of Altavista Economic Development FY2024 ADOPTED BUDGET

ECONOMIC DEVELOPMENT Fund 10 – Department 7101

No personnel are allocated to the Economic Department. The Town Manager works alongside Altavista Economic Development Authority, Lynchburg Regional Business Alliance, and Campbell County encouraging the success and growth of local business/industry, as well as the recruitment of new businesses and industries to Town. The goal of this department is to provide the resources needed to improve the economic future and the quality of life for the citizens of Altavista. In addition, incentives under existing agreements with industries are included in this departmental budget.

Town of Altavista Economic Development FY2024 ADOPTED BUDGET

| ECONOMIC DEVELOPMENT - FUND 10 | FY2021 ACTUAL | FY2022 ACTUAL | FY2023 ADOPTED | FY2023 PROJECTED | FY2024 ADOPTED |
|---|------------------|------------------|-------------------|---------------------|-------------------|
| Wages & Benefits | 0 | 0 | 0 | 0 | 0 |
| Other Employee Benefits | | | | | |
| Services | 1,981 | 4,060 | 30,000 | 0 | 29,800 |
| Other Charges | 149,983 | 153,897 | 149,250 | 117,150 | 39,500 |
| Materials & Supplies | 1,247 | 0 | 3,000 | 0 | 0 |
| Capital Outlay | 65,800 | 833,683 | 0 | 0 | 10,000 |
| | 212.211 | 224 244 | 400.000 | | |
| Total Expenditures | 219,011 | 991,641 | 182,250 | 117,150 | 79,300 |
| SERVICES-PURCHASED, SHARED, INTERNAL - Economic Development | | | | | |
| Contractural Services/Advertising & Marketing | 1,861 | 4,060 | 25,000 | 0 | 20,000 |
| Contractural Services/Rt. 29 Signage | 0 | 0 | 0 | 0 | 4,800 |
| Contractural Services / Misc & Professional | 120 | 0 | 5,000 | 0 | 5,000 |
| SERVICES-PURCHASED, SHARED, INTERNAL - TOTAL | 1,981 | 4,060 | 30,000 | 0 | 29,800 |
| OTHER CHARGES | | | | | |
| Postal Services | 0 | 0 | 500 | 0 | 0 |
| Telecommunications | 350 | 0 | 900 | 0 | 0 |
| Subsistance & Lodging | 0 | 0 | 1,540 | 0 | 0 |
| Conventions & Education | 0 | 0 | 1,260 | 0 | 0 |
| Dues & Assoc. Membership | 0 | 0 | 1,400 | 0 | 0 |
| Miscellaneous | 0 | 1,528 | 1,500 | 0 | 0 |
| Economic Dev. Business Incentives (Indus. Perf. Agreements) | 149,633 | 151,969 | 42,150 | 42,150 | 9,500 |
| Downtown District Program Funding | 0 | 400 | 100,000 | 75,000 | 15,000 |
| Downtown District Program Funding - Misc. | 0 | 0 | 0 | 0 | 15,000 |
| OTHER CHARGES - TOTAL | 149,983 | 153,897 | 149,250 | 117,150 | 39,500 |
| ECONOMIC DEVELOPMENT - SUBTOTAL | 153,211 | 157,957 | 182,250 | 117,150 | 69,300 |
| ECONOMIC DEVELOPMENT TOTAL - OPERATIONS | 153,211 | 157,957 | 182,250 | 117,150 | 69,300 |

Town of Altavista Economic Development

| | FY2021 | FY2022 | FY2023 | FY2023 | FY2024 |
|---------------------------------------|---------------|---------------|----------------|-----------|---------|
| ECONOMIC DEVELOPMENT - FUND 10 | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ADOPTED</u> | PROJECTED | ADOPTED |
| CAPITAL OUTLAY | | | | | |
| Improvements - Building | 65,800 | 833,683 | 0 | 0 | 10,000 |
| | | | | | |
| ECONOMIC DEVELOPMENT - CAPITAL OUTLAY | 65,800 | 833,683 | 0 | 0 | 10,000 |

Town of Altavista
Community Development Expenditures
FY2024 ADOPTED BUDGET

COMMUNITY DEVELOPMENT EXPENDITURES

• Planning Commission

Town of Altavista Community Development FY2024 ADOPTED BUDGET

COMMUNITY DEVELOPMENT Fund 10 – Department 7201, & 7203

The Community Development Department strives to ensure our community's long-term livability through a quality business environment, strong neighborhoods, well-built infrastructure and buildings, wonderful spaces, and places for our community to gather and revitalization of our downtown core.

The Community Development Department is currently made up of one (1) full-time employee to oversee these tasks.

Staff from the Department of Community Development are responsible for the day-to-day administration of the Town's land-use ordinances and policies. This includes planning, zoning, site plans, subdivisions, and special projects. Staff provide technical support to the Planning Commission, Board of Zoning Appeals, and Town Council.

The Planning Commission serves in an advisory role to the Town Council on planning matters. The Commission is comprised of five (5) members that serve for four-year terms, appointed by the Town Council as well as two (2) student members. The members are paid a monthly stipend, based on meeting attendance. The Planning Commission meets the 1st Monday of each month at 5:00 p.m. in the Council's Chambers of the J.R. "Rudy" Burgess Town Hall.

| | Authorized No. of Employees | | | |
|---------------------------------|------------------------------------|---|--|--|
| POSITION TITLE | Adopted Propose FY2023 FY2024 | | | |
| COMMUNITY DEVELOPMENT | | | | |
| Community Development Director* | 1 | 1 | | |
| Total Staff | 1 | 1 | | |

^{*} Denotes exempt employee

Town of Altavista Community Development FY2024 ADOPTED BUDGET

| COMMUNITY DEVELOPMENT - FUND 10 | FY2021 ACTUAL | FY2022 ACTUAL | FY2023 ADOPTED | FY2023 PROJECTED | FY2024 ADOPTED |
|---|-------------------------|-------------------|--------------------|---------------------|------------------------|
| Wages & Benefits Other Employee Benefits | 106,168 | 118,678 | 169,480 | 145,190 | 106,380 |
| Services | 2,776 | 2,947 | 20,500 | 24,370 | 30,500 |
| Other Charges | 67,376 | 6,100 | 23,700 | 21,520 | 27,450 |
| Materials & Supplies | 1,421 | 527 | 6,680 | 4,500 | 4,500 |
| Capital Outlay | 0 | 33,409 | 582,540 | 36,294 | 0 |
| Total Expenditures | 177,740 | 161,661 | 802,900 | 231,874 | 168,830 |
| COMMUNITY DEVELOPMENT - FUND 10 PERSONNEL-WAGES & BENEFITS | | | | | |
| Salaries & Wages Regular | 86,401 | 95,508 | 108,140 | 119,850 | 83,280 |
| Benefits-FICA | 6,738 | 7,204 | 12,490 | 9,170 | 6,370 |
| Benefits-VRS Renefits - Group Modical Inc | 8,008 3,856 | 9,151 5,563 | 17,380 | 8,300 6,820 | 8,880 6,730 |
| Benefits- Group Medical Ins. Benefits-Group Life Ins. | 1,165 | 1,251 | 29,280 2,190 | 1,050 | 1,120 |
| WAGES & BENEFITS - TOTAL | 106,168 | 118,678 | 169,480 | 145,190 | 106,380 |
| SERVICES-PURCHASED, SHARED, INTERNAL | | | | | |
| Advertising | 2,776 | 2,226 | 5,000 | 5,000 | 5,000 |
| Misc & Professional | 0 | 721 | 15,000 | 17,370 | 15,000 |
| Mowing Contract | 0 | 1,403 | 500 | 2,000 | 8,000 |
| Recurring Lease Agreement - Printer/Copier/Scanner SERVICES-PURCHASED, SHARED, INTERNAL - TOTAL | 0 2,776 | 0 2,947 | 0 20,500 | 0 24,370 | 2,500 30,500 |
| OTHER CHARGES | _, | _,, | _5,555 | _ 1,5 1 5 | , |
| Postal Services | 31 | 0 | 1,000 | 800 | 1,000 |
| Telecommunications | 608 | 536 | 1,850 | 1,000 | 1,000 |
| Subsistance & Lodging | 0 | 391 | 1,500 | 1,200 | 1,500 |
| Conventions & Education | 379 | 525 | 2,500 | 2,000 | 2,500 |
| Dues & Assoc. Membership | 661 | 661 | 750 | 780 | 850 |
| Miscellaneous | 61 471 | 262 0 | 10,000 0 | 10,000 0 | 10,000 |
| Cares Money OTHER CHARGES - TOTAL | 61,471 63,151 | 2,375 | 17,600 | 15,780 | 16,850 |
| | 05,151 | 2,373 | 17,000 | 15,700 | 10,030 |
| MATERIALS & SUPPLIES Office Supplies | 1,421 | 512 | 4,450 | 2,500 | 2,500 |
| Fuel | 0 | 0 | 1,730 | 1,500 | 1,500 |
| Books & Subscriptions | 0 | 15 | 500 | 500 | 500 |
| MATERIALS & SUPPLIES | 1,421 | 527 | 6,680 | 4,500 | 4,500 |
| COMMUNITY DEVELOPMENT - SUBTOTAL | 173,515 | 124,528 | 214,260 | 189,840 | 158,230 |
| PLANNING COMMISSION | | | | | |
| OTHER CHARGES Subsistance & Lodging | 0 | 0 | 600 | 1,015 | 1,100 |
| Conventions & Education | 1,100 | 0 | 1,000 | 550 | 550 |
| Planning Commission | 3,125 | 3,725 | 4,500 | 4,175 | 8,950 |
| OTHER CHARGES - TOTAL | 4,225 | 3,725 | 6,100 | 5,740 | 10,600 |
| PLANNING COMMISSION - SUBTOTAL | 4,225 | 3,725 | 6,100 | 5,740 | 10,600 |
| COMMUNITY DEVELOPMENT TOTAL -OPERATIONS | 177,740 | 128,253 | 220,360 | 195,580 | 168,830 |

Town of Altavista

Community Development

| | FY2021 | FY2022 | FY2023 | FY2023 | FY2024 |
|--|---------------|---------------|---------|-----------|---------|
| COMMUNITY DEVELOPMENT - FUND 10 | <u>ACTUAL</u> | <u>ACTUAL</u> | ADOPTED | PROJECTED | ADOPTED |
| CAPITAL OUTLAY | | | | | |
| New - Motor Vehicle | 0 | 29,409 | 0 | 0 | 0 |
| New - Permitting Software | 0 | 4,000 | 0 | 0 | 0 |
| New - Building / Spark Phase II | 0 | 0 | 582,540 | 36,294 | 0 |
| COMMUNITY DEVELOPMENT - CAPITAL OUTLAY | o | 33,409 | 582,540 | 36,294 | 0 |

Town of Altavista
Spark Innovation Center Expenditures
FY2024 ADOPTED BUDGET

SPARK INNOVATION CENTER EXPENDITURES

Town of Altavista Spark Innovation Center FY2024 ADOPTED BUDGET

Spark Innovation Center Fund 10 – Department 7204

Spark Innovation Center is a new co-working space and office space for small business owners, creators, and telecommuters. The new center provides a positive work environment that allows workers to share tools, services, and facilities.

Spark Innovation Center is currently made up of one (1) full-time employee to oversee the day-to-day operations of the center and its member support.

| | Authorized No. of Employees | | | |
|--------------------------------------|------------------------------------|---|--|--|
| POSITION TITLE | Adopted Adopted FY2023 FY2024 | | | |
| SPARK INNOVATION CENTER | | | | |
| Business & Comm. Engagement Coord. * | 1 | 1 | | |
| Total Staff | 1 | 1 | | |

^{*} Denotes exempt employee

Town of Altavista Spark Innovation Center FY2024 ADOPTED BUDGET

| SPARK INNOVATION CENTER - FUND 10 | FY2021 <u>ACTUAL</u> | FY2022 <u>ACTUAL</u> | FY2023 ADOPTED | FY2023 PROJECTED | FY2024 ADOPTED |
|---|-------------------------|-------------------------|--------------------|---------------------|------------------------|
| Wages & Benefits | 0 | 0 | 0 | 36,015 | 70,780 |
| Other Employee Benefits | | | | | |
| Services | 0 | 8,925 | 37,510 | 30,010 | 26,400 |
| Other Charges | 0 | 952 | 32,000 | 17,500 | 44,890 |
| Materials & Supplies | 0 | 1,469 | 21,000 | 13,000 | 22,200 |
| Capital Outlay | 0 | 0 | 0 | 10,777 | 0 |
| Total Expenditures | 0 | 11,346 | 90,510 | 107,302 | 164,270 |
| SPARK INNOVATION CENTER - FUND 10 PERSONNEL-WAGES & BENEFITS | | | | | |
| Salaries & Wages Regular | 0 | 0 | 0 | 27,000 | 53,530 |
| Benefits-FICA | 0 | 0 | 0 | 2,065 | 4,090 |
| Benefits-VRS | 0 | 0 | 0 | 3,000 | 5,710 |
| Benefits- Group Medical Ins. | 0 | 0 | 0 | 3,600 | 6,730 |
| Benefits-Group Life Ins. WAGES & BENEFITS - TOTAL | 0 0 | 0 0 | 0 0 | 350 | 720 |
| WAGES & BENEFITS - TOTAL | ٥ | ٩ | U | 36,015 | 70,780 |
| SERVICES-PURCHASED, SHARED, INTERNAL | | | | | |
| Advertising | 0 | 928 | 10,000 | 5,000 | 10,000 |
| Maintenance Service Contracts | 0 | 7,145 | 17,660 | 17,660 | 0 |
| Misc & Professional | 0 | 0 | 5,000 | 2,500 | 6,000 |
| IT Network & Website | 0 | 852 | 4,850 | 4,850 | 6,600 |
| Recurring Lease Agreement - Printer/Copier/Scanner SERVICES-PURCHASED, SHARED, INTERNAL - TOTAL | 0 0 | 0 8,925 | 0 37,510 | 0 30,010 | 3,800 26,400 |
| OTHER CHARGES | | | | | |
| Electrical | 0 | 0 | 16,000 | 8,000 | 12,000 |
| Heating | 0 | 422 | 6,000 | 3,000 | 6,500 |
| Postal Services | 0 | 0 | 1,000 | 500 | 750 |
| Telecommunications | 0 | 0 | 3,000 | 1,500 | 6,640 |
| Other Property Insurance | 0 | 500 | 500 | 500 | 500 |
| Subsistance & Lodging | 0 | 0 | 1,500 | 750 | 2,000 |
| Conventions & Education | 0 | 0 | 1,500 | 750 | 2,000 |
| Miscellaneous | 0 | 30 | 2,500 | 2,500 | 4,500 |
| Community Engagement - Events and Programs | 0 0 | 0 | 22.000 | 17 500 | 10,000 |
| OTHER CHARGES - TOTAL | " | 952 | 32,000 | 17,500 | 44,890 |
| MATERIALS & SUPPLIES | | | | | |
| Office Supplies | 0 | 1,469 | 15,000 | 10,000 | 13,000 |
| Repairs & Maintenance | 0 | 0 | 6,000 | 3,000 | 9,200 |
| MATERIALS & SUPPLIES | 0 | 1,469 | 21,000 | 13,000 | 22,200 |
| SPARK INNOVATION CENTER TOTAL -OPERATIONS | 0 | 11,346 | 90,510 | 96,525 | 164,270 |

Town of Altavista

Spark Innovation Center

| | FY2021 | FY2022 | FY2023 | FY2023 | FY2024 | |
|--|---------------|---------------|---------|-----------|---------|---|
| SPARK INNOVATION CENTER - FUND 10 | <u>ACTUAL</u> | <u>ACTUAL</u> | ADOPTED | PROJECTED | ADOPTED | |
| CAPITAL OUTLAY | | - | | | | |
| New - Motor Vehicle | 0 | 0 | 0 | 0 | 0 | |
| New - Permitting Software | 0 | 0 | 0 | 10,777 | 0 | l |
| New - Building / Spark Phase II | 0 | 0 | 0 | 0 | 0 | l |
| SPARK INNOVATION CENTER TOTAL - CAPITAL OUTLAY | oľ | 0 | 0 | 10,777 | 0 | l |

Town of Altavista
Transit (ACTS) Expenditures
FY2024 ADOPTED BUDGET

TRANSIT (ACTS) EXPENDITURES

Town of Altavista Transit System (ACTS) FY2024 ADOPTED BUDGET

TRANSIT SYSTEM (ACTS) Fund 10 – Department 6101-403

The Town of Altavista operates the Altavista Community Transit System through a grant from the Virginia Department of Rail and Public Transportation. ACTS operates a single deviated fixed route and has been operating since January 1, 2011. The administrative support for this operation is shared with management and staff in administration. Accordingly, time is allocated forty (40%) percent of the Assistant Town Manager, ten (10%) percent of the Director of Finance and Administration, and five (5%) percent of both the Office Assistant and Customer Support Specialist to this function. The system also employs part-time drivers to cover the hours of operation; Monday through Friday (8:00 a.m. – 6:00 p.m. *fall and winter* and 8:00 a.m. – 8:00 p.m. *spring and summer*) and Saturday (9:00 a.m. – 2:00 p.m. *fall and winter* and 9:00 a.m. 4:00 p.m. *spring and summer*). Public Works' Fleet Supervisor provides vehicle maintenance support to ACTS' vehicles.

Summer and Saturday hours will be extended again in FY2024.

ACTS is funded through federal and state grants, local match, and fare box revenues. Ridership continues to remain steady. ACTS averages over 80 passenger trips per day, which is double the number of trips during the first year of operation. The projected revenue for FY2023 is \$5,000. Operational costs have remained consistent.

| | Authorized No. of Employees | | | |
|---|-----------------------------|--------|--|--|
| | Adopted Adopt | | | |
| POSITION TITLE | FY2023 | FY2024 | | |
| TRANSPORTATION (ACTS) | | | | |
| Bus Operator (Part-time) | 5 | 5 | | |
| Office Assistant | 0.05 | 0.05 | | |
| Customer Support Specialist | 0.05 | 0.05 | | |
| Director of Finance and Administration* | 0.1 | 0.1 | | |
| Assistant Town Manager* | 0.4 | 0.4 | | |
| Fleet Supervisor | 0.1 | 0.1 | | |
| Total Staff | 5.7 | 5.7 | | |

^{*} Denotes exempt employee

Town of Altavista Transit System (ACTS) FY2024 ADOPTED BUDGET

| TRANSIT SYSTEM - FUND 10 | FY2021 ACTUAL | FY 2022 ACTUAL | FY2023 ADOPTED | FY2023 PROJECTED | FY2024 ADOPTED |
|---|------------------|-------------------|-------------------|---------------------|-------------------|
| Wages & Benefits | 95,026 | 80,876 | 123,790 | 123,790 | 135,720 |
| Services | 732 | 584 | 2,080 | 2,080 | 2,080 |
| Other Charges | 1,600 | 1,700 | 3,900 | 3,200 | 4,100 |
| Materials & Supplies | 17,554 | 24,676 | 29,920 | 29,920 | 45,540 |
| Capital Outlay | 781 | 5,050 | 82,150 | 124,950 | 0 |
| Total Expenditures | 115,693 | 112,886 | 241,840 | 283,940 | 187,440 |
| TRANSIT SYSTEM - FUND 10 PERSONNEL-WAGES & BENEFITS | | | | | |
| Salaries & Wages Regular | 78,885 | 67,590 | 100,200 | 100,200 | 104,070 |
| Salaries & Wages - Overtime | 70,003 | 15 | 0 | 0 | 0 |
| Benefits - FICA | 5,828 | 5,003 | 7,670 | 7,670 | 7,960 |
| Benefits - VRS | 3,600 | 2,831 | 6,050 | 6,050 | 6,470 |
| Benefits - Group Med. Ins. | 4,521 | 3,351 | , 7,410 | 7,410 | 14,700 |
| Benefits - Group Life Ins. | 491 | 387 | 760 | 760 | 820 |
| Worker's Compensation | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 |
| WAGE & BENEFITS - TOTAL | 95,026 | 80,876 | 123,790 | 123,790 | 135,720 |
| SERVICES-PURCHASED,SHARED,INTERNAL | | | | | |
| Advertising | 0 | 56 | 1,000 | 1,000 | 1,000 |
| Maintenance Service Contracts | 0 | 0 | 500 | 500 | 500 |
| Misc. Professional Services | 0 | 0 | 300 | 300 | 300 |
| Physicals | 732 | 528 | 280 | 280 | 280 |
| SERVICES - TOTAL | 732 | 584 | 2,080 | 2,080 | 2,080 |
| OTHER CHARGES | | | | | |
| Telecommunications | 0 | 0 | 1,000 | 300 | 1,200 |
| Motor Vehicle Insurance | 1,600 | 1,700 | 1,700 | 1,700 | 1,700 |
| Subsistance & Lodging | 0 | 0 | 300 | 300 | 300 |
| Conventions & Education | 0 | 0 | 750 | 750 | 750 |
| Dues & Association Memberships | 0 | 0 | 150 | 150 | 150 |
| OTHER CHARGES - TOTAL | 1,600 | 1,700 | 3,900 | 3,200 | 4,100 |
| MATERIALS & SUPPLIES | | | | | |
| Office Supplies | 336 | 246 | 350 | 350 | 3,850 |
| Fuel | 11,170 | 17,270 | 25,270 | 25,270 | 33,890 |
| Vehicle & Equip. Repairs/Maint. | 5,791 | 6,613 | 3,500 | 3,500 | 7,000 |
| Other Operating Supplies | 103 | 339 | 500 | 500 | 500 |
| Supplies | 154 | 208 | 300 | 300 | 300 |
| MATERIALS & SUPPLIES - TOTAL | 17,554 | 24,676 | 29,920 | 29,920 | 45,540 |
| TRANSIT TOTAL - OPERATIONS | 114,912 | 107,836 | 159,690 | 158,990 | 187,440 |

Town of Altavista Transit System (ACTS)

| | FY2021 ACTUAL | FY 2022 ACTUAL | FY2023 ADOPTED | FY2023 PROJECTED | FY2024 ADOPTED |
|--------------------------------|------------------|-------------------|-------------------|---------------------|-------------------|
| TRANSIT SYSTEM - FUND 10 | | <u>/1010/12</u> | 7.501125 | <u>- 110320125</u> | <u> </u> |
| CAPITAL OUTLAY | | | | | |
| Motor Vehicles - Replacement | 0 | 0 | 82,150 | 124,950 | 0 |
| Machinery & Equipment - New | 0 | 5,050 | 0 | 0 | 0 |
| Improvements Other Than Bldg | 781 | 0 | 0 | 0 | 0 |
| | | | | | |
| TRANSIT TOTAL - CAPITAL OUTLAY | 781 | 5,050 | 82,150 | 124,950 | 0 |

Town of Altavista
State/Highway Reimbursement Fund
FY2024 ADOPTED BUDGET

STATE/HIGHWAY REIMBURSEMENT FUND (FUND 20)

Town of Altavista State/Highway Reimbursement Fund FY2024 ADOPTED BUDGET

| State/Highway Reimbursement Fund - Fund 20 | FY2021 ACTUAL | FY2022 ACTUAL | FY2023 ADOPTED | FY2023 PROJECTED | FY2024 ADOPTED |
|--|--------------------------------|--------------------------------------|--------------------------------------|---------------------|-------------------|
| REVENUE Street & Highway Maintenance Street & Highway Maintenance/Carry Over/Tr In State/Highway Reimbursement Fund - GRAND TOTAL: | 755,162 0 755,162 | 768,135 171,600 <u>939,735</u> | 740,000 111,520 <u>851,520</u> | 152,528 | , |
| EVENINITURES | | | | | |
| EXPENDITURES Maintenance Drainage | 23,963 | 24,523 | 48,200 | 48,200 | 48,200 |
| Maintenance - Drainage Maintenance - Traffic Control Devices | 64,052 | 54,541 | 56,800 | - | 56,800 |
| Engineering - Repairs & Maintenance | 1,180 | 459 | 10,000 | | 10,000 |
| Road/Street/Highway - Snow & Ice Removal | 31,519 | 14,284 | 60,000 | - | 60,000 |
| Road/Street/Highway - Other Traffic Services | 57,484 | 31,804 | 50,000 | - | 50,000 |
| General Admin. & Misc Miscellaneous | 56,086 | 33,715 | 100,000 | 100,000 | 100,000 |
| State/Highway Reimb. Fund - Subtotal: | 234,284 | 159,326 | 325,000 | 325,000 | 325,000 |
| Maintenance - Pavement | 30,512 | 721,248 | 400,000 | 400,000 | 800,000 |
| Motor Vehicles - Repl. | 29,950 | 40,448 | 25,520 | 49,600 | 98,020 |
| Machinery & Equip Replc. | 16,366 | 1,914 | 1,000 | 96,480 | 18,000 |
| Machinery & Equip New | 17,000 | 16,800 | 0 | 0 | 0 |
| Improvements Other Than Buildings - Clearing of Bank | 0 | 0 | 25,000 | 25,000 | 0 |
| Improvements Other Than Buildings - New | 24,462 | 0 | 75,000 | 75,000 | 0 |
| Motor Vehicles - Repl. | 0 | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY - TOTAL | 118,291 | 780,409 | 526,520 | 646,080 | 916,020 |
| Transfer Out - Highway Fund Reserve | 402,587 | 0 | 0 | 0 | 0 |
| State/Highway Fund - GRAND TOTAL: | 755,162 | 939,735 | 851,520 | 971,080 | 1,241,020 |

Town of Altavista Enterprise Fund Revenue FY2024 ADOPTED BUDGET

ENTERPRISE FUND REVENUE (FUND 50)

Town of Altavista Enterprise Fund Revenue FY2024 ADOPTED BUDGET

| Enterprise Fund Revenue | FY2021 ACTUAL | FY2022 <u>ACTUAL</u> | FY2023 ADOPTED | FY2023 PROJECTED | FY2024 ADOPTED |
|--|------------------|-------------------------|-------------------|---------------------|-------------------|
| Interest/Interest Income | 0 | 0 | 0 | 0 | 0 |
| Water Charges - Industrial | 1,464,542 | 1,538,959 | 1,612,000 | 1,700,000 | 1,995,000 |
| Water Charges - Business/Residential | 278,263 | 326,169 | 320,000 | 330,000 | 357,000 |
| Water Charges - Outside Community | 161,410 | 178,126 | 178,000 | 180,000 | 199,500 |
| Water Charges - Water Connection Fees | 7,650 | 0 | 1,500 | 3,000 | 2,150 |
| Water Charges - Bulk Water Purchase | 21,846 | 3,552 | 5,000 | 2,000 | 5,000 |
| Sewer Charges - Industrial | 1,634,432 | 1,751,961 | 1,760,000 | 1,850,000 | 2,050,000 |
| Sewer Charges - Business/Residential | 253,967 | 276,396 | 264,000 | 290,000 | 307,500 |
| Sewer Charges - Outside Community | 2,095 | 1,661 | 2,000 | 2,400 | 2,870 |
| Sewer Charges - Sewer Connection Fees | 6,600 | 4,600 | 2,000 | 2,000 | 2,000 |
| Sewer Charges - Sewer Surcharges | 122,399 | 185,740 | 85,000 | 179,815 | 150,000 |
| Charges for Service - Water/Sewer Penalties | 0 | 6,171 | 7,000 | 7,000 | 7,000 |
| Charges for Service - Base Rate Fee/Monthly | 50,426 | 51,110 | 50,000 | 53,000 | 53,000 |
| Charges for Service - Base Rate Fee/Quarterly | 145,069 | 145,728 | 140,000 | 145,000 | 145,000 |
| State / VRA | 0 | 0 | 0 | 0 | 0 |
| State / VDEM | 6,033 | 99,620 | 0 | 0 | 0 |
| Federal / VDEM | 22,625 | 385,157 | 0 | 0 | 0 |
| Misc. Cash Discounts | 17 | 9 | 0 | 0 | 0 |
| Miscellaneous | 11,710 | 29,098 | 25,000 | 20,000 | 20,000 |
| Miscellaneous / Abbott Water Line | 16,540 | 658,260 | 0 | 0 | 0 |
| Transfer in from SNAP Proceeds | 3,994,400 | 1,879,960 | 1,582,240 | 1,582,240 | 0 |
| Transfer in from VRA Proceeds | 0 | 2,022,147 | 1,568,200 | 1,568,200 | 609,500 |
| Transfer in - ARPA Funding | 0 | 0 | 1,721,000 | 1,721,000 | 1,100,000 |
| Transfer In from Fund 50 (CIP) | 131,140 | 0 | 0 | 0 | 7,000 |
| Transfer In (Bond Proceeds - WWTP Aeration Proj) | 0 | 0 | 0 | 0 | 5,200,000 |
| Transfer In (Sedimentation Proj Loan Foregiveness) | 0 | 163,178 | 2,021,500 | 2,021,500 | 2,040,500 |
| ENTERPRISE FUND - REVENUE: | 8,331,165 | 9,707,603 | 11,344,440 | 11,657,155 | 14,253,020 |

Town of Altavista Enterprise Fund Department Expenditures FY 2023 ADOPTED BUDGET

ENTERPRISE FUND DEPARTMENTS EXPENDITURES (FUND 50)

- Water
- Wastewater
- Utilities / Distribution & Collection

Town of Altavista Water Department Expenditures FY2024 ADOPTED BUDGET

WATER EXPENDITURES

UTILITIES (ENTERPRISE) WATER DEPARTMENT Fund 50 – Department 5001-701

The Town of Altavista operates a 3.0 MGD water treatment facility located just east of the corporate limits of the Town of Altavista off Ricky Van Shelton Drive, across the Staunton River. The plant draws raw water from the Staunton River. The facility and its treatment process comply with Virginia Department of Health (VDH) and Department of Environmental Quality (DEQ) and rated as a Class II plant. The FY2024 Budget includes seven (7) full-time employees that operate the WTP; along with a Public Services Director and an Assistant Public Services Director, both of which are shared evenly (33 1/3%) with the Public Works Department and the Wastewater Treatment Plant; one (1) Facilities Maintenance Mechanic and one (1) Facilities Maintenance Worker, both of which are shared (50%) with the Wastewater Treatment Plant

Additional water sources for the Town include two springs (Reynolds Spring and McMinnis Spring), as well as an alternate raw water intake on Reed Creek directly adjacent to the Town's WTP. Reynolds Spring supplies water to the Town system through the Dearing Ford Road Storage Tank located near the north end of Clarion Road and supplies a permitted capacity of 280 GPM. McMinnis Spring supplies water to the Town system at the intersection of Myrtle Lane and Woodland Avenue near the Bedford Avenue Storage Tank; the spring has a permitted pumping capacity of 320 GPM.

The Administration component of this department handles the monthly and quarterly billings. The budget includes 45% of a Customer Support Specialist's salary and benefits for the billing and payments associated with water bills.

The Distribution component of this department consists of the Public Works Manager (12.5%), an Administrative Assistant (10%), a Utility Supervisor (50%) that directs a three-person crew (50%) and a meter reader (50%). The Town currently has approximately 1,500 connections, including residential, commercial, institutional, and industrial users. This group is responsible for the acquisition of data for billing and the maintenance/repair/replacement of approximately 240,000 linear feet of water line, ranging in size from 1-inch to 12-inches in diameter. In addition, they are responsible for an estimated 199 fire hydrants and an estimated 486 valves within the water distribution system. The Town also maintains eight meter and pressure reducing valve (PRV) vaults.

| | Authorized No. of Employees | | |
|---|------------------------------------|---------|--|
| | Adopted | Adopted | |
| POSITION TITLE | FY2023 | FY2024 | |
| WATER | | | |
| Operators | 6 | 6 | |
| Plant Manager* | 1 | 1 | |
| Facilities Maintenance Worker | 0.5 | 0.5 | |
| Facilities Maintenance Mechanic | 0.5 | 0.5 | |
| Public Works Manager | 0 | 0.125 | |
| Director of Public Services*(PT) | 0.33 | 0.33 | |
| Assistant Director of Public Services | 0.33 | 0.33 | |
| Customer Support Specialist | 0.45 | 0.45 | |
| Maintenance Worker - Distribution | 1 | 1 | |
| Sr. Maintenance Specialist - Distribution | 1 | 1 | |
| Utility Supervisor - Distribution | 0.5 | 0.5 | |
| Administrative Assistant | 0.1 | 0.1 | |
| Total Staff | 11.71 | 11.835 | |

^{*} Denotes exempt employee

| WATER DEPARTMENT - FUND 50 | FY2021 ACTUAL | FY2022 <u>ACTUAL</u> | FY2023 ADOPTED | FY2023 PROJECTED | FY2024 ADOPTED |
|--|------------------|-------------------------|-------------------|---------------------|-------------------|
| Wages & Benefits Other Employee Benefits | 669,414 | 596,313 | 703,760 | 659,920 | 738,810 |
| Services | 68,075 | 64,265 | 148,770 | 106,270 | 191,670 |
| Other Charges | 188,244 | 179,978 | 240,410 | 247,155 | 247,050 |
| Materials & Supplies | 282,227 | 290,970 | 340,430 | 365,750 | 368,250 |
| Debt Service | 652,976 | 598,611 | 606,920 | 606,920 | 630,170 |
| Capital Outlay | 1,426,060 | 3,227,962 | 2,080,550 | 2,080,550 | 4,255,000 |
| Surplus / Transfer Out | 0 | 134,396 | 68,930 | 355,960 | 100,730 |
| Total Expenditures | 3,286,996 | 5,092,496 | 4,189,770 | 4,422,525 | 6,531,680 |
| PERSONNEL - WAGES & BENEFITS - ADMIN. | | | | | |
| Salaries & Wages - Admin. | 18,044 | 18,381 | 21,150 | 21,150 | 22,630 |
| Salaries & Wages - Overtime | 13 | 132 | 130 | 130 | 350 |
| Benefits/FICA | 1,143 | 1,145 | 1,630 | 1,630 | 1,760 |
| Benefits/VRS | 3,661 | 2,063 | 2,250 | 2,250 | 2,410 |
| Benefits/Group Medical Insurance | 3,666 | 3,648 | 3,930 | 3,930 | 4,280 |
| Benefits/Group Life Insurance | 195 | 252 | 280 | 280 | 300 |
| WAGES & BENEFITS - Admin TOTAL | 26,722 | 25,620 | 29,370 | 29,370 | 31,730 |
| ADMINISTRATION -TOTAL | 26,722 | 25,620 | 29,370 | 29,370 | 31,730 |
| PERSONNEL - WAGES & BENEFITS - TREATMENT | | | | | |
| Salaries & Wages - Treatment | 351,587 | 329,026 | 377,140 | 360,000 | 387,090 |
| Salaries & Wages - Overtime | 3,241 | 5,803 | 15,450 | 15,450 | 15,450 |
| Benefits/FICA | 26,988 | 24,397 | 30,030 | 28,700 | 30,790 |
| Benefits/VRS | 72,634 | 33,773 | 37,090 | 33,000 | 37,930 |
| Benefits/Group Medical Insurance | 46,362 | 44,783 | 57,820 | 37,000 | 37,310 |
| Benefits/Group Life Insurance | 3,863 | 4,118 | 4,660 | 4,200 | 4,770 |
| WAGES & BENEFITS - Treatment - TOTAL | 504,675 | 441,901 | 522,190 | 478,350 | 513,340 |
| SERVICES-PURCHASED, SHARED, INTERNAL | | | | | |
| Maint. Service Contracts | 25,247 | 32,434 | 30,100 | 33,000 | 40,000 |
| Misc. Professional Services | 1,712 | 588 | 20,000 | 15,000 | 20,000 |
| Physicals | 300 | 150 | 800 | 400 | 800 |
| Water Purchases - CC | 34,024 | 28,431 | 75,000 | 35,000 | 75,000 |
| Repairs & Maint. | 5,269 | 0 | 14,000 | 14,000 | 25,000 |
| IT/Network Website Support | 0 | 0 | 570 | 570 | 570 |
| SERVICES -TOTAL | 66,552 | 61,603 | 140,470 | 97,970 | 161,370 |
| OTHER CHARGES | | | | | |
| Electrical | 87,359 | 88,968 | 110,000 | 108,000 | 110,000 |
| Heating | 3,942 | 3,427 | 4,000 | 3,800 | 4,500 |
| Telecommunications | 12,309 | 13,069 | 11,000 | 13,000 | 14,000 |
| Other Property Insurance | 8,950 | 9,150 | 9,610 | 9,610 | 10,500 |
| Motor Vehicle Insurance | 500 | 520 | 550 | 550 | 700 |
| General Liabililty Insurance | 3,751 | 4,000 | 4,500 | 4,500 | 5,500 |
| Subsistance & Lodging | 188 | 0 | 3,000 | 2,500 | 3,000 |
| Conventions & Education | 1,694 | 1,952 | 5,000 | 3,000 | 5,000 |
| Dues & Assoc. Memberships | 703 | 951 | 1,000 | 1,000 | 1,100 |
| Refunds | 25 | 0 | 500 | 300 | 500 |
| Misc. Expense | 1,971 | 578 | 2,000 | 1,500 | 2,000 |

| | FY2021 ACTUAL | FY2022 ACTUAL | FY2023 ADOPTED | FY2023 PROJECTED | FY2024 ADOPTED |
|---|------------------|------------------|-------------------|---------------------|-------------------|
| Sample Testing / Outsoursed | 14,253 | 6,952 | 15,000 | 14,000 | 15,000 |
| Sample Testing / Outsourced Fees Paid to Commonwealth | 4,953 | 5,037 | 5,500 | 5,100 | 5,500 |
| Professional License | 1,383 | 100 | 1,500 | 500 | 1,500 |
| Loan Issuance Costs | 1,383 | 0 | 1,300 | 21,695 | 1,300 |
| OTHER CHARGES - TOTAL | 141,981 | 134,704 | 173,160 | 189,055 | 178,800 |
| MATERIALS & SUPPLIES | | | | | |
| Office Supplies | 4,000 | 2,158 | 6,000 | 4,500 | 8,850 |
| Repair & Maint. Supplies | 46,095 | 21,543 | 50,000 | 48,000 | 55,000 |
| Fuel | 3,793 | 6,065 | 7,980 | 7,900 | 8,000 |
| Materials & Supplies/Vehicles & Equip. | 269 | 7,427 | 3,000 | 7,400 | 7,600 |
| Uniforms & Wearing Apparel | 6,573 | 7,144 | 7,250 | 7,250 | 7,500 |
| Safety Equipment & Programs | 1,894 | 1,008 | 2,500 | 2,000 | 2,000 |
| Other Operating Supplies - Chemicals | 123,190 | 126,362 | 135,000 | 135,000 | 140,000 |
| Laboratory Test Chemicals | 10,338 | 10,826 | 15,000 | 14,000 | 15,000 |
| Small Tools & Supplies | 503 | 1,319 | 2,000 | 1,800 | 2,000 |
| Small Equipment | 5,814 | 3,564 | 7,500 | 7,200 | 7,500 |
| MATERIALS & SUPPLIES - TOTAL | 202,469 | 187,414 | 236,230 | 235,050 | 253,450 |
| WATER - TREATMENT - TOTAL | 915,677 | 825,622 | 1,072,050 | 1,000,425 | 1,106,960 |
| BEDFORD PUMP STATION | | | | | |
| SERVICES-PURCHASED, SHARED, INTERNAL | | | | | |
| Maint. Service Contracts | 0 | 0 | 0 | 0 | 5,500 |
| SERVICES -TOTAL | 0 | 0 | 0 | 0 | 5,500 |
| OTHER CHARGES | | | | | |
| Electrical | 7,974 | 7,524 | 10,000 | 9,400 | 10,000 |
| Telecommunications | 614 | 634 | 700 | 700 | 900 |
| OTHER CHARGES - TOTAL | 8,588 | 8,158 | 10,700 | 10,100 | 10,900 |
| MATERIALS & SUPPLIES | | | | | |
| Maint. Supplies | 0 | 10,079 | 3,000 | 3,000 | 3,000 |
| MATERIALS & SUPPLIES - TOTAL | 0 | 10,079 | 3,000 | 3,000 | 3,000 |
| BEDFORD PUMP STATION - TOTAL | 8,588 | 18,236 | 13,700 | 13,100 | 19,400 |
| LOLA PUMP STATION | | | | | |
| OTHER CHARGES | | | | | |
| Electrical | 536 | 549 | 1,000 | 800 | 1,000 |
| Telecommunications | 614 | 634 | 700 | 700 | 750 |
| OTHER CHARGES - TOTAL | 1,150 | 1,183 | 1,700 | 1,500 | 1,750 |
| MATERIALS & SUPPLIES | | | | | |
| Maint. Supplies | 0 | 0 | 100 | 100 | 100 |
| MATERIALS & SUPPLIES - TOTAL | 0 | 0 | 100 | 100 | 100 |
| LOLA PUMP STATION - TOTAL | 1,150 | 1,183 | 1,800 | 1,600 | 1,850 |
| MELINDA PUMP STATION | | | | | |
| SERVICES-PURCHASED, SHARED, INTERNAL | | | | | |
| Maint. Service Contracts | 0 | 0 | 0 | 0 | 5,500 |
| SERVICES -TOTAL | 0 | 0 | 0 | 0 | 5,500 |

| Water Department FY2024 ADOPTED BUDGET | | | | | |
|--|--------|--------|---------|-----------|---------|
| | FY2021 | FY2022 | FY2023 | FY2023 | FY2024 |
| | ACTUAL | ACTUAL | ADOPTED | PROJECTED | ADOPTED |
| OTHER CHARGES | | | | | |
| Electrical | 0 | 0 | 9,600 | 1,950 | 9,600 |
| Telecommunications | 0 | 0 | 550 | 0 | 550 |
| OTHER CHARGES - TOTAL | 0 | 0 | 10,150 | 1,950 | 10,150 |
| MATERIALS & SUPPLIES | | | | | |
| Maint. Supplies | 0 | 1,400 | 1,500 | 0 | 1,500 |
| MATERIALS & SUPPLIES - TOTAL | 0 | 1,400 | 1,500 | 0 | 1,500 |
| MELINDA PUMP STATION - TOTAL | 0 | 1,400 | 11,650 | 1,950 | 17,150 |
| MCMINNIS SPRING | | | | | |
| SERVICES-PURCHASED, SHARED, INTERNAL | | | | | |
| Maint. Service Contracts | 0 | 0 | 0 | 0 | 5,500 |
| SERVICES -TOTAL | 0 | 0 | 0 | 0 | 5,500 |
| OTHER CHARGES | | | | | |
| Electrical | 8,252 | 8,179 | 9,600 | 9,500 | 9,600 |
| Telecommunications | 733 | 609 | 800 | 700 | 800 |
| OTHER CHARGES - TOTAL | 8,985 | 8,788 | 10,400 | 10,200 | 10,400 |
| MATERIALS & SUPPLIES | | | | | |
| Maint. Supplies | 712 | 2,264 | 3,000 | 25,000 | 3,000 |
| Other Operating Supplies / Chemicals | 4,507 | 8,351 | 7,500 | 8,500 | 9,000 |
| Laboratory Test Chemicals | 1,765 | 1,137 | 3,000 | 2,500 | 3,000 |
| MATERIALS & SUPPLIES - TOTAL | 6,984 | 11,753 | 13,500 | 36,000 | 15,000 |
| MCMINNIS SPRING - TOTAL | 15,969 | 20,541 | 23,900 | 46,200 | 30,900 |
| REYNOLDS SPRING | | | | | |
| SERVICES-PURCHASED, SHARED, INTERNAL | | | | | |
| Maint. Service Contracts | 0 | 0 | 0 | 0 | 5,500 |
| SERVICES -TOTAL | 0 | 0 | 0 | 0 | 5,500 |
| OTHER CHARGES | | | | | |
| Electrical | 11,110 | 13,005 | 12,750 | 12,500 | 13,000 |
| Telecommunications | 1,507 | 1,534 | 1,600 | 1,600 | 1,600 |
| OTHER CHARGES - TOTAL | 12,617 | 14,539 | 14,350 | 14,100 | 14,600 |
| MATERIALS & SUPPLIES | | | | | |
| Maint. Supplies | 1,870 | 2,813 | 3,000 | 3,000 | 3,000 |
| Other Operating Supplies / Chemicals | 4,507 | 7,629 | 6,500 | 7,700 | 7,800 |
| Laboratory Test Chemicals | 1,840 | 1,137 | 3,000 | 2,500 | 3,000 |
| MATERIALS & SUPPLIES - TOTAL | 8,217 | 11,579 | 12,500 | 13,200 | 13,800 |
| REYNOLDS SPRING - TOTAL | 20,834 | 26,118 | 26,850 | 27,300 | 33,900 |
| TANKS & INDUSTRIAL METERS | | | | | |
| OTHER CHARGES | | | | | |
| Electrical | 875 | 2,881 | 1,200 | 1,500 | 1,700 |
| Telecommunications | 1,245 | 1,245 | 1,500 | 1,500 | 1,500 |
| OTHER CHARGES - TOTAL | 2,120 | 4,126 | 2,700 | 3,000 | 3,200 |

| | FY2021 <u>ACTUAL</u> | FY2022 ACTUAL | FY2023 ADOPTED | FY2023 PROJECTED | FY2024 ADOPTED |
|--|-------------------------|------------------|-------------------|---------------------|-------------------|
| MATERIALS & SUPPLIES | | | 1 | | |
| Maint. Supplies | 1,439 | 0 | 2,500 | 2,500 | 2,500 |
| MATERIALS & SUPPLIES - TOTAL | 1,439 | 0 | 2,500 | 2,500 | 2,500 |
| TANKS & INDUSTRIAL METERS - TOTAL | 3,559 | 4,126 | 5,200 | 5,500 | 5,700 |
| WATER - SUBTOTAL: | 1,207,960 | 1,131,527 | 1,184,520 | 1,125,445 | 1,247,590 |
| PERSONNEL - WAGES & BENEFITS - DISTRIBUTION | | | | | |
| Salaries & Wages - Distribution | 93,398 | 93,110 | 105,170 | 105,170 | 133,340 |
| Salaries & Wages - Overtime | 1,992 | 2,770 | 3,300 | 3,300 | 3,300 |
| Salaries & Wages - CDL Stipend | 0 | 0 | 1,040 | 1,040 | 5,200 |
| Benefits/FICA | 7,035 | 6,929 | 8,380 | 8,380 | 10,450 |
| Benefits/VRS | 19,092 | 10,206 | 11,210 | 11,210 | 14,210 |
| Benefits/Group Medical Insurance | 15,484 | 14,533 | 21,690 | 21,690 | 25,450 |
| Benefits/Group Life Insurance | 1,015 | 1,245 | 1,410 | 1,410 | 1,790 |
| WAGES & BENEFITS - Dist TOTAL | 138,017 | 128,793 | 152,200 | 152,200 | 193,740 |
| SERVICES-PURCHASED,SHARED,INTERNAL | | | | | |
| Maint. Service Contracts | 459 | 459 | 3,000 | 3,000 | 3,000 |
| Physicals | 72 | 85 | 300 | 300 | 300 |
| GIS Mapping Updates | 992 | 2,118 | 5,000 | 5,000 | 5,000 |
| SERVICES - TOTAL | 1,523 | 2,662 | 8,300 | 8,300 | 8,300 |
| OTHER CHARGES | | | | | |
| Telecommunications | 234 | 237 | 300 | 300 | 300 |
| Subsistance & Lodging | 0 | 9 | 500 | 500 | 500 |
| Conventions & Education | 115 | 10 | 800 | 800 | 800 |
| Meter Testing/Replacement | 12,062 | 7,736 | 15,000 | 15,000 | 15,000 |
| Other Charges - MISS UTILITY | 392 | 489 | 650 | 650 | 650 |
| OTHER CHARGES - TOTAL | 12,803 | 8,482 | 17,250 | 17,250 | 17,250 |
| MATERIALS & SUPPLIES - DISTRIBUTION | | | | | |
| Office Supplies | 88 | 660 | 250 | 700 | 800 |
| Repair & Maintenance Supplies | 50,579 | 49,811 | 50,000 | 50,000 | 50,000 |
| Fuel | 3,277 | 4,031 | 9,300 | 7,500 | 9,300 |
| Materials & Supplies/Vehicles & Equip. | 5,306 | 12,804 | 6,250 | 13,000 | 13,500 |
| Uniforms & Wearing Apparel | 1,454 | 1,612 | 2,600 | 2,000 | 2,600 |
| Safety Equipment & Programs | 1,364 | 196 | 1,300 | 1,300 | 1,300 |
| Small Equipment | 1,051 | 1,031 | 1,400 | 1,400 | 1,400 |
| MATERIALS & SUPPLIES - TOTAL | 63,118 | 70,145 | 71,100 | 75,900 | 78,900 |
| DISTRIBUTION -TOTAL | 215,461 | 210,081 | 248,850 | 253,650 | 298,190 |
| DEBT SERVICE | | | | | |
| Debt Service - Principal | 164,228 | 302,000 | 308,000 | 308,000 | 315,000 |
| Bond Series 2020B Refinance - FNB | | | | | |
| Debt Service - Interest | 63,693 | 94,731 | 90,000 | 90,000 | 83,590 |
| Bond Series 2020B Refinance - FNB | 164 220 | | _ | | 16 200 |
| Debt Service - Principal Bond Series 2022 - ANB | 164,228 | 0 | 0 | 0 | 16,200 |
| Debt Service - Interest | 63,693 | 1,377 | 0 | 0 | 15,000 |
| Bond Series 2022 - ANB | 33,033 | 2,011 | ٩ | ٩ | 10,000 |

| | FY2021 | FY2022 | FY2023 | FY2023 | FY2024 |
|-------------------------------------|---------------|---------------|----------------|-----------|-----------|
| | <u>ACTUAL</u> | <u>ACTUAL</u> | ADOPTED | PROJECTED | ADOPTED |
| Debt Service - Principal | 123,260 | 107,970 | 110,920 | 110,920 | 113,280 |
| Bond Series 2020A - Truist | | | | | |
| Debt Service - Interest | 73,874 | 92,533 | 98,000 | 98,000 | 87,100 |
| Bond Series 2020A - Truist | | | | | |
| DEBT SERVICE -TOTAL | 652,976 | 598,611 | 606,920 | 606,920 | 630,170 |
| | | | | | |
| WATER DEPARTMENT TOTAL - OPERATIONS | 1,860,936 | 1,730,139 | 2,040,290 | 1,986,015 | 2,175,950 |

| | FY2021 ACTUAL | FY2022 ACTUAL | FY2023 ADOPTED | FY2023 PROJECTED | FY2024 ADOPTED |
|---|------------------|------------------|-------------------|---------------------|-------------------|
| WATER DEPARTMENT - FUND 50 | | | | | |
| CAPITAL OUTLAY | | _ | _ | | |
| Motor Vehicles - Repl. | 12,600 | 0 | 20,000 | 20,000 | 32,500 |
| Machinery & Equip Replc. | 1,328,800 | 433,000 | 138,550 | 138,550 | 172,500 |
| Replacement - Building / Painting | 0 | 0 | 25,000 | 25,000 | 0 |
| Replacement - Water System Improv / Springs | 28,050 | 482,467 | 46,000 | 46,000 | 1,100,000 |
| Replacement - Improv Other than Buildings | 0 | 38,835 | 546,000 | 546,000 | 2,650,000 |
| Melinda/Avondale PS and Pipe Network (HPZ) | 9,900 | 964,494 | 0 | 0 | 300,000 |
| Replacement - SCADA System | 0 | 17,900 | 230,000 | 230,000 | 0 |
| Replacement - WTP Electrical | 30,170 | 647,955 | 0 | 0 | 0 |
| Machinery & Equip New | 0 | 0 | 1,075,000 | 1,075,000 | 0 |
| New / Abbott Water Line | 16,540 | 643,312 | 0 | 0 | 0 |
| Improvements - Other than Buildings | 0 | 0 | 0 | 0 | 0 |
| Machinery & Equip Replc. | 0 | 0 | 0 | 0 | 0 |
| Machinery & Equip New | 0 | 0 | 0 | 0 | 0 |
| WATER DEPARTMENT TOTAL - CAPITAL OUTLAY | 1,426,060 | 3,227,962 | 2,080,550 | 2,080,550 | 4,255,000 |
| | | | | | |
| TRANSFER OUT | | | | | |
| Transfer Out - Enterprise Fund Reserve | 0 | 134,396 | 68,930 | 355,960 | 100,730 |
| TRANSFER OUT - TOTAL | 0 | 134,396 | 68,930 | 355,960 | 100,730 |

WASTEWATER EXPENDITURES

UTILITIES (ENTERPRISE) WASTEWATER Fund 50 – Department 5101-702

The Town of Altavista operates a 3.6 MGD wastewater treatment facility located on the south side of the Norfolk Southern railway at the termini of Lane Access Road. The plant draws raw water from the Staunton River. The facility discharges treated effluent to the Staunton River. The FY2024 Budget includes nine (9) full-time employees that operate the WWTP; along with a Public Services Director and an Assistant Public Services Director, both of which are shared evenly (33 1/3%) with the Public Works Department and the Water Treatment Plant; one (1) Facilities Maintenance Mechanic and one (1) Facilities Maintenance Worker, both of which are shared (50%) with the Water Treatment Plant.

The WWTP is an activated sludge facility with extended aeration. The process includes two wastewater pump stations, a septage receiving station, head works, dual grit traps, aeration basins, and circular secondary clarifiers with return/waste activated sludge and scum pump station. Ultraviolet irradiation is used for disinfection of treated effluent.

The Administration component of this department handles the monthly and quarterly billings. The budget includes 30% of a Customer Support Specialist's salary and benefits for the billing and payments associated with water bills.

The Collection component of this department consists of the Public Works manager (12.5%), an Administrative Assistant (10%), a Utility Supervisor (50%) that directs a three-person crew (50%) and a meter reader (50%). This group is responsible for the maintenance, repair, and replacement of sewer lines throughout the service area.

| | A | Authorized No. of Employee | | |
|---|---|----------------------------|-------------------|--|
| POSITION TITLE | | Adopted FY2023 | Adopted FY2024 | |
| WASTEWATER | | | | |
| Operators | | 7 | 7 | |
| Operator in Charge | | 1 | 1 | |
| Plant Manager* | | 1 | 1 | |
| Facilities Maintenance Worker | | 0.5 | 0.5 | |
| Facilities Maintenance Mechanic | | 0.5 | 0.5 | |
| Public Works Manager* | | 0.125 | 0.125 | |
| Director of Public Services*(PT) | | 0.33 | 0.33 | |
| Assistant Director of Public Services | | 0.33 | 0.33 | |
| Customer Support Specialist | | 0.3 | 0.3 | |
| Maintenance Worker - Collection | | 1 | 1 | |
| Sr. Maintenance Specialist - Collection | | 1 | 1 | |
| Utility Supervisor - Collection | | 0.5 | 0.5 | |
| Administrative Assistant | | 0.1 | 0.1 | |
| Total Staff | | 13.685 | 13.685 | |

^{*} Denotes exempt employee

| WASTEWATER DEPARTMENT - FUND 50 ACTUAL ACTUAL ACUAL ADOPTED PROJECTED PROJECTED PROJECTED PROJECTED ADOPTED PROJECTED PROJ | F12024 AL | OPTED BU | | | | |
|--|--|---------------|---------------|---|-----------|---|
| Wages & Benefits 781,915 650,951 853,850 795,800 979,190 Other Employee Benefits 34,116 23,700 45,870 37,670 56,870 Other Charges 394,020 434,191 460,100 451,250 470,700 Materials & Supplies 187,434 239,783 273,540 281,140 316,289,00 Capital Outlay 2,836,620 3,077,176 5,179,190 5,799,190 5,507,500 Surplus / Transfer Out 0 134,395 68,920 355,660 100,720 Total Expenditures 4,273,180 4,699,529 7,154,670 7,234,630 7,721,340 PERSONNEL - WAGES & BENEFITS - ADMIN. 12,029 12,283 14,100 14,100 15,090 Salaries & Wages - Admin. 12,029 12,283 14,100 1,000 1,70 Benefits/Flox 7,440 1,376 1,500 1,500 1,500 Benefits/Kroup Medical insurance 2,444 1,376 1,500 1,500 1,60 Benefits/Group Lie Insurance <th></th> <th>FY2021</th> <th>FY2022</th> <th>FY2023</th> <th>FY2023</th> <th>FY2024</th> | | FY2021 | FY2022 | FY2023 | FY2023 | FY2024 |
| Other Employee Benefits 34,116 23,700 45,870 37,670 56,870 Cher Charges 394,020 434,191 460,100 451,250 470,700 Materials & Supplies 187,434 239,783 273,540 281,140 316,420 Capital Outley 2,836,620 3,077,176 5,179,190 5,779,190 5,507,500 Capital Outley 2,836,620 3,077,176 5,179,190 5,507,500 100,720 Total Expenditures 4,373,180 4,699,529 7,154,670 7,234,530 7,721,340 PERSONNEL - WAGES & BENEFITS - ADMIN. Salaries & Wages - Admin 12,029 12,283 14,100 14,100 15,090 Salaries & Wages - Admin 12,029 12,283 14,100 1,500 1,500 Benefits/FICA 762 734 1,090 1,90 1,50 1,500 Benefits/FICA 762 744 1,262 2,620 2,620 2,620 2,620 2,620 2,620 2,620 2,620 2,620 | WASTEWATER DEPARTMENT - FUND 50 | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ADOPTED</u> | PROJECTED | ADOPTED |
| Other Employee Benefits 34,116 23,700 45,870 37,670 56,870 Cher Charges 394,020 434,191 460,100 451,250 470,700 Materials & Supplies 187,434 239,783 273,540 281,140 316,420 Capital Outley 2,836,620 3,077,176 5,179,190 5,779,190 5,507,500 Capital Outley 2,836,620 3,077,176 5,179,190 5,507,500 100,720 Total Expenditures 4,373,180 4,699,529 7,154,670 7,234,530 7,721,340 PERSONNEL - WAGES & BENEFITS - ADMIN. Salaries & Wages - Admin 12,029 12,283 14,100 14,100 15,090 Salaries & Wages - Admin 12,029 12,283 14,100 1,500 1,500 Benefits/FICA 762 734 1,090 1,90 1,50 1,500 Benefits/FICA 762 744 1,262 2,620 2,620 2,620 2,620 2,620 2,620 2,620 2,620 2,620 | | l | | | | |
| Services 34,116 23,700 45,870 37,670 56,870 Materials & Supplies 394,020 44,911 460,100 451,250 470,700 Materials & Supplies 187,434 239,783 273,540 281,140 316,420 Debt Service 139,076 139,332 273,200 133,620 289,940 Supplius / Transfer Out 2836,620 30,7776 51,791 51,779,190 5,797,500 Surplius / Transfer Out 2836,620 30,776 51,791 51,779,190 5,797,500 50,7500 314,3395 68,920 355,960 100,720 | - | /81,915 | 650,951 | 853,850 | /95,800 | 979,190 |
| Other Charges 394,020 444,191 460,100 451,250 470,700 Materials & Supplies 187,434 239,783 273,540 281,140 289,940 Capital Outlay 2,836,620 3,077,176 5,179,190 5,179,190 5,507,500 Surplus / Transfer Out 0 134,395 6,892 355,960 100,720 Total Expenditures 4,373,180 4,699,529 7,154,670 7,234,630 7,721,340 PERSONNEL - WAGES & BENEFITS - ADMIN. Salaries & Wages - Admin. 12,029 12,283 14,100 14,100 15,090 Salaries & Wages - Overtime 9 88 90 90 150 Benefits/FlCA 762 734 1,109 1,090 1,090 Benefits/Group Medical Insurance 2,444 1,376 1,500 1,510 Benefits/Group Life Insurance 130 168 190 190 MAGES & BENEFITS - ADMIN TOTAL 17,814 17,080 19,590 19,590 21,080 PERSONNEL - WAGES & | | | | | | |
| Materials & Supplies 187,434 239,783 273,540 281,140 316,420 Capital Outlay 2,836,620 3,077,176 5,179,190 5,179,190 5,507,500 Surplus / Transfer Out 0 134,395 68,920 355,960 100,720 | | | | | | |
| Debt Service | | | | | | |
| Capital Outlay 2,836,620 3,077,176 5,179,190 5,507,500 Surplus / Transfer Out 4,373,180 4,699,529 7,154,670 7,234,630 7,721,340 PERSONNEL - WAGES & BENEFITS - ADMIN. Salaries & Wages - Admin. 12,029 12,283 14,100 14,100 15,090 Salaries & Wages - Overtime 9 88 90 90 150 Benefits/RICA 762 734 1,090 1,900 1,170 Benefits/Group Medical Insurance 2,440 1,376 1,500 1,500 1,610 Benefits/Group Life Insurance 130 168 190 19,590 21,080 ADMINISTRATION - TOTAL 17,814 17,080 19,590 19,590 21,080 PERSONNEL - WAGES & BENEFITS - TREATMENT Salaries & Wages - Overtime 425,091 375,231 493,260 460,000 566,180 Salaries & Wages - Overtime 18,622 5,61 8,300 8,300 8,300 Benefits/FICA 33,486 27,199 38,370 3,519 43,550 | | | | | | |
| Surplus Transfer Out | | | | | | |
| Personnel | | 2,836,620 | 3,077,176 | 5,179,190 | 5,179,190 | |
| Personnel - Wages & Benefits - Admin. 12,029 12,283 14,100 14,100 15,090 Salaries & Wages - Overtime 9 88 90 90 150 Benefits/FICA 762 734 1,090 1,090 1,170 1,610 Benefits/Group Medical Insurance 2,444 2,432 2,620 2,620 2,820 2 | Surplus / Transfer Out | 0 | 134,395 | 68,920 | 355,960 | 100,720 |
| Personnel - Wages & Benefits - Admin. 12,029 12,283 14,100 14,100 15,090 Salaries & Wages - Overtime 9 88 90 90 150 Benefits/FICA 762 734 1,090 1,090 1,170 1,610 Benefits/Group Medical Insurance 2,444 2,432 2,620 2,620 2,820 2 | Total Expenditures | 4.373.180 | 4.699.529 | 7.154.670 | 7.234.630 | 7.721.340 |
| Salaries & Wages - Admin. 12,029 12,283 14,100 14,100 15,090 Salaries & Wages - Overtime 9 88 90 90 150 Salaries & Wages - Overtime 9 88 90 90 150 Salaries & Wages - Overtime 9 88 90 90 150 Salaries & Wages - Overtime 9 88 90 90 150 Salaries & Wages - Overtime 9 88 90 90 150 Salaries & Wages - Overtime 1,000 1,376 1,500 1,500 1,500 1,500 1,500 Salaries & Wages - Treatment 120 168 190 190 200 Salaries & Wages - Treatment 17,814 17,080 19,590 19,590 21,080 Salaries & Wages - Treatment 425,091 375,231 493,260 460,000 566,180 Salaries & Wages - Overtime 18,622 5,261 8,300 8,300 8,300 Salaries & Wages - Overtime 18,622 5,261 8,300 8,300 Salaries & Wages - Overtime 18,622 5,261 8,300 8,300 8,300 Salaries & Wages - Overtime 18,622 5,261 8,300 8,300 8,300 Salaries & Wages - Overtime 18,622 5,261 8,300 8,300 8,300 Salaries & Wages - Overtime 18,622 5,261 8,300 8,300 8,300 Salaries & Wages - Overtime 18,622 5,261 8,300 8,300 8,300 Salaries & Wages - Overtime 18,622 5,261 8,300 8,300 8,300 Salaries & Wages - Overtime 18,622 5,261 8,300 8,300 8,300 Salaries & Wages - Overtime 18,622 5,261 8,300 8,300 8,300 Salaries & Wages - Overtime 18,622 5,261 8,300 8,300 8,300 Salaries & Wages - Overtime 18,622 5,261 8,300 8,300 8,300 Salaries & Wages - Overtime 58,472 53,229 86,450 65,300 81,750 Salaries & Wages - Overtime 58,472 53,229 86,450 65,300 81,750 Salaries & Wages - Overtime 58,472 53,229 86,450 65,300 81,750 Salaries & Wages - Overtime 58,472 53,229 86,450 65,300 81,750 Salaries & Wages - Overtime 58,472 53,229 86,450 624,010 764,370 Salaries & Wages - Overtime 58,472 53,229 86,450 624,010 764,370 Salaries & Wages - Overtime 58,472 53,229 86,450 624,010 764,370 Salaries & Wages | Total Experiarca | 1,575,100 | 1,055,525 | 7,23 1,070 | 7,231,030 | 7,722,010 |
| Salaries & Wages - Overtime 9 88 90 90 150 | PERSONNEL - WAGES & BENEFITS - ADMIN. | | | | | |
| Salaries & Wages - Overtime 9 88 90 90 150 | Salaries & Wages - Admin. | 12.029 | 12.283 | 14.100 | 14.100 | 15.090 |
| Benefits/FICA 762 | 5 | | | | | |
| Benefits/Oroup Medical Insurance 2,444 2,432 2,620 2,660 2 | | 762 | | | | |
| Benefits/Group Medical Insurance 2,444 2,432 2,620 2,620 2,860 Benefits/Group Life Insurance 130 168 190 190 200 | • | | | • | | |
| Benefits/Group Life Insurance | | | | | | |
| ### Additional Components 17,814 17,080 19,590 19,590 21,080 | · | | - | | | |
| Personnel - Wages & Benefits - Treatment | | | | | | |
| Personnel - Wages & Benefits - Treatment 425,091 375,231 493,260 460,000 566,180 Salaries & Wages - Overtime 18,622 5,261 8,300 8,300 8,300 Benefits/FICA 33,486 27,199 38,370 35,190 43,950 Benefits/FICA 33,486 27,199 38,370 35,190 43,950 Benefits/Group Medical Insurance 58,472 53,229 86,450 65,300 81,750 Benefits/Group Life Insurance 4,579 4,801 6,220 6,170 7,170 WAGES & BENEFITS - TREATMENT - TOTAL 626,089 505,103 682,060 624,010 764,370 SERVICES-PURCHASED, SHARED, INTERNAL Maint. Service Contracts 5,393 9,119 10,500 9,700 16,500 Misc. Professional Services 22,413 9,350 20,000 15,000 20,000 Physicals 150 150 1,500 600 1,500 SERVICES - TOTAL 31,843 20,288 38,500 30,300 49,500 SERVICES - TOTAL 31,843 20,288 38,500 375,000 380,000 Heating 1,592 2,680 3,500 3,000 3,500 Telecommunications 10,157 11,428 10,000 11,500 20,000 Chter Property Insurance 3,751 4,000 4,500 5,000 10,000 Conventions & Education 464 755 3,000 1,500 3,000 Conventions & Education 464 755 3,000 | Wilder a beiter his vibramia Torne | 17,011 | 27,000 | 25,550 | 13,550 | 22,000 |
| Personnel - Wages & Benefits - Treatment 425,091 375,231 493,260 460,000 566,180 Salaries & Wages - Overtime 18,622 5,261 8,300 8,300 8,300 Benefits/FICA 33,486 27,199 38,370 35,190 43,950 Benefits/FICA 33,486 27,199 38,370 35,190 43,950 Benefits/Group Medical Insurance 58,472 53,229 86,450 65,300 81,750 Benefits/Group Life Insurance 4,579 4,801 6,220 6,170 7,170 WAGES & BENEFITS - TREATMENT - TOTAL 626,089 505,103 682,060 624,010 764,370 SERVICES-PURCHASED, SHARED, INTERNAL Maint. Service Contracts 5,393 9,119 10,500 9,700 16,500 Misc. Professional Services 22,413 9,350 20,000 15,000 20,000 Physicals 150 150 1,500 600 1,500 SERVICES - TOTAL 31,843 20,288 38,500 30,300 49,500 SERVICES - TOTAL 31,843 20,288 38,500 375,000 380,000 Heating 1,592 2,680 3,500 3,000 3,500 Telecommunications 10,157 11,428 10,000 11,500 20,000 Chter Property Insurance 3,751 4,000 4,500 5,000 10,000 Conventions & Education 464 755 3,000 1,500 3,000 Conventions & Education 464 755 3,000 | ADMINISTRATION -TOTAL | 17,814 | 17,080 | 19,590 | 19,590 | 21,080 |
| Salaries & Wages - Treatment 425,091 375,231 493,260 460,000 566,180 Salaries & Wages - Overtime 18,622 5,261 8,300 8,300 8,300 Benefits/FICA 33,486 27,199 38,370 35,190 43,950 Benefits/Group Medical Insurance 58,8472 53,229 86,450 65,300 81,750 Benefits/Group Life Insurance 4,579 4,801 6,220 6,170 7,170 WAGES & BENEFITS - TREATMENT - TOTAL 626,089 505,103 682,060 624,010 764,370 SERVICES-PURCHASED, SHARED, INTERNAL Maint. Service Contracts 5,393 9,119 10,500 9,700 16,500 Misc. Professional Services 22,413 9,350 20,000 15,000 20,000 Physicals 150 150 1,500 600 1,500 Repairs & Maint. 3,887 1,670 6,500 5,000 11,500 SERVICES - TOTAL 31,843 20,288 38,500 30,300 375,000 | | , | ĺ | • | ŕ | • |
| Salaries & Wages - Overtime 18,622 5,261 8,300 8,300 8,300 Benefits/FICA 33,486 27,199 38,370 35,190 43,950 Benefits/VRS 85,840 39,381 49,460 49,050 57,020 Benefits/Group Medical Insurance 58,472 53,229 86,450 65,300 81,750 Benefits/Group Life Insurance 4,579 4,801 6,220 6,170 7,170 WAGES & BENEFITS - TREATMENT - TOTAL 626,089 505,103 682,060 624,010 764,370 SERVICES-PURCHASED, SHARED, INTERNAL Maint. Service Contracts 5,393 9,119 10,500 9,700 16,500 Misc. Professional Services 22,413 9,350 20,000 15,000 20,000 Physicals 150 1,500 600 1,500 600 1,500 Repairs & Maint. 3,887 1,670 6,500 5,000 11,500 SERVICES - TOTAL 31,843 20,288 38,500 30,300 49,500 | PERSONNEL - WAGES & BENEFITS - TREATMENT | | | | | |
| Salaries & Wages - Overtime 18,622 5,261 8,300 8,300 8,300 Benefits/FICA 33,486 27,199 38,370 35,190 43,950 Benefits/VRS 85,840 39,381 49,460 49,050 57,020 Benefits/Group Medical Insurance 58,472 53,229 86,450 65,300 81,750 Benefits/Group Life Insurance 4,579 4,801 6,220 6,170 7,170 WAGES & BENEFITS - TREATMENT - TOTAL 626,089 505,103 682,060 624,010 764,370 SERVICES-PURCHASED, SHARED, INTERNAL Maint. Service Contracts 5,393 9,119 10,500 9,700 16,500 Misc. Professional Services 22,413 9,350 20,000 15,000 20,000 Physicals 150 1,500 600 1,500 600 1,500 Repairs & Maint. 3,887 1,670 6,500 5,000 11,500 SERVICES - TOTAL 31,843 20,288 38,500 30,300 49,500 | Salaries & Wages - Treatment | 425,091 | 375,231 | 493,260 | 460,000 | 566,180 |
| Benefits/FICA 33,486 27,199 38,370 35,190 43,950 Benefits/VRS 85,840 39,381 49,460 49,050 57,020 Benefits/Group Medical Insurance 58,472 53,229 86,450 65,300 81,750 Benefits/Group Life Insurance 4,579 4,801 6,220 6,170 7,170 WAGES & BENEFITS - TREATMENT - TOTAL 626,089 505,103 682,060 624,010 764,370 SERVICES-PURCHASED, SHARED, INTERNAL Maint. Service Contracts 5,393 9,119 10,500 9,700 16,500 Misc. Professional Services 22,413 9,350 20,000 15,000 20,000 Physicals 150 150 1,500 600 1,500 1,500 Repairs & Maint. 3,887 1,670 6,500 5,000 11,500 11,500 5,000 11,500 5,000 1,500 1,500 3,800 3,800 3,800 3,800 3,500 3,500 3,500 3,500 3,500 3,500 3,5 | Salaries & Wages - Overtime | 18,622 | 5,261 | 8,300 | 8,300 | 8,300 |
| Benefits/VRS 85,840 39,381 49,460 49,050 57,020 Benefits/Group Medical Insurance 58,472 53,229 86,450 65,300 81,750 WAGES & BENEFITS - TREATMENT - TOTAL 626,089 505,103 682,060 624,010 764,370 SERVICES-PURCHASED, SHARED, INTERNAL Maint. Service Contracts 5,393 9,119 10,500 9,700 16,500 Misc. Professional Services 22,413 9,350 20,000 15,000 20,000 Physicals 150 150 1,500 600 1,500 1,500 600 1,500 11,500 600 1,500 600 1,500 11,500 600 1,500 11,500 600 1,500 600 1,500 600 1,500 600 1,500 600 1,500 600 1,500 600 1,500 600 1,500 600 1,500 600 1,500 600 1,500 600 1,500 600 1,500 600 1,500 <t< td=""><td>Benefits/FICA</td><td>33,486</td><td></td><td></td><td></td><td></td></t<> | Benefits/FICA | 33,486 | | | | |
| Benefits/Group Medical Insurance 58,472 53,229 86,450 65,300 81,750 Benefits/Group Life Insurance 4,579 4,801 6,220 6,170 7,170 WAGES & BENEFITS - TREATMENT - TOTAL 626,089 505,103 682,060 624,010 764,370 SERVICES-PURCHASED, SHARED, INTERNAL Maint. Service Contracts 5,393 9,119 10,500 9,700 16,500 Misc. Professional Services 22,413 9,350 20,000 15,000 20,000 Physicals 150 150 1,500 600 1,500 Repairs & Maint. 3,887 1,670 6,500 5,000 11,500 SERVICES - TOTAL 31,843 20,288 38,500 30,300 49,500 OTHER CHARGES Electrical 331,462 372,487 375,000 375,000 380,000 Heating 1,592 2,680 3,500 3,000 3,500 Telecommunications 10,157 11,428 10,000 <td< td=""><td>Benefits/VRS</td><td></td><td></td><td></td><td></td><td></td></td<> | Benefits/VRS | | | | | |
| Benefits/Group Life Insurance | Benefits/Group Medical Insurance | | | | | |
| WAGES & BENEFITS - TREATMENT - TOTAL 626,089 505,103 682,060 624,010 764,370 SERVICES-PURCHASED, SHARED, INTERNAL Service Contracts 5,393 9,119 10,500 9,700 16,500 Misc. Professional Services 22,413 9,350 20,000 15,000 600 1,500 Physicals 150 150 1,500 600 1,500 Repairs & Maint. 3,887 1,670 6,500 5,000 11,500 SERVICES - TOTAL 31,843 20,288 38,500 30,300 49,500 OTHER CHARGES Electrical 331,462 372,487 375,000 375,000 380,000 Heating 1,592 2,680 3,500 3,000 3,500 Telecommunications 10,157 11,428 10,000 11,500 12,000 Other Property Insurance 8,950 9,130 9,600 9,600 10,000 Motor Vehicle Insurance 1,450 1,820 2,000 2,500 Gen | · | | | | | |
| SERVICES-PURCHASED, SHARED, INTERNAL Maint. Service Contracts 5,393 9,119 10,500 9,700 16,500 Misc. Professional Services 22,413 9,350 20,000 15,000 20,000 Physicals 150 150 1,500 600 1,500 Repairs & Maint. 3,887 1,670 6,500 5,000 11,500 SERVICES - TOTAL 31,843 20,288 38,500 30,300 49,500 OTHER CHARGES Electrical 331,462 372,487 375,000 375,000 380,000 Heating 1,592 2,680 3,500 3,000 3,500 Telecommunications 10,157 11,428 10,000 11,500 12,000 Other Property Insurance 8,950 9,130 9,600 9,600 10,000 Motor Vehicle Insurance 1,450 1,820 2,000 2,000 2,500 General Liability Insurance 3,751 4,000 4,500 5,500 Subs | • | | | | | |
| Maint. Service Contracts 5,393 9,119 10,500 9,700 16,500 Misc. Professional Services 22,413 9,350 20,000 15,000 20,000 Physicals 150 150 1,500 600 1,500 Repairs & Maint. 3,887 1,670 6,500 5,000 11,500 SERVICES - TOTAL 31,843 20,288 38,500 30,300 49,500 OTHER CHARGES Electrical 331,462 372,487 375,000 375,000 380,000 Heating 1,592 2,680 3,500 3,000 3,500 Telecommunications 10,157 11,428 10,000 11,500 12,000 Other Property Insurance 8,950 9,130 9,600 9,600 10,000 Motor Vehicle Insurance 1,450 1,820 2,000 2,000 2,500 General Liability Insurance 3,751 4,000 4,500 4,500 5,500 Subsistance & Lodging 0 60 1,000 1,000 1,000 Conventions & Education <td< td=""><td></td><td>,</td><td> ,</td><td>, , , , , , , , , , , , , , , , , , , ,</td><td>,,</td><td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td></td<> | | , | , | , | ,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Misc. Professional Services 22,413 9,350 20,000 15,000 20,000 Physicals 150 150 1,500 600 1,500 Repairs & Maint. 3,887 1,670 6,500 5,000 11,500 SERVICES - TOTAL 31,843 20,288 38,500 30,300 49,500 OTHER CHARGES Electrical 331,462 372,487 375,000 375,000 380,000 Heating 1,592 2,680 3,500 3,000 3,500 Telecommunications 10,157 11,428 10,000 11,500 12,000 Other Property Insurance 8,950 9,130 9,600 9,600 10,000 Motor Vehicle Insurance 1,450 1,820 2,000 2,000 2,500 General Liability Insurance 3,751 4,000 4,500 4,500 5,500 Subsistance & Lodging 0 60 1,000 1,000 1,000 Conventions & Education 464 755 | SERVICES-PURCHASED, SHARED, INTERNAL | | | | | |
| Physicals 150 150 1,500 600 1,500 Repairs & Maint. 3,887 1,670 6,500 5,000 11,500 SERVICES - TOTAL 31,843 20,288 38,500 30,300 49,500 OTHER CHARGES Electrical 331,462 372,487 375,000 375,000 380,000 Heating 1,592 2,680 3,500 3,000 3,500 Telecommunications 10,157 11,428 10,000 11,500 12,000 Other Property Insurance 8,950 9,130 9,600 9,600 10,000 Motor Vehicle Insurance 1,450 1,820 2,000 2,000 2,500 General Liability Insurance 3,751 4,000 4,500 4,500 5,500 Subsistance & Lodging 0 60 1,000 1,000 1,000 Conventions & Education 464 755 3,000 1,500 3,000 Dues & Assoc. Memberships 0 0 500 | Maint. Service Contracts | 5,393 | 9,119 | 10,500 | 9,700 | 16,500 |
| Repairs & Maint. 3,887 1,670 6,500 5,000 11,500 SERVICES - TOTAL 31,843 20,288 38,500 30,300 49,500 OTHER CHARGES Electrical 331,462 372,487 375,000 375,000 380,000 Heating 1,592 2,680 3,500 3,000 3,500 Telecommunications 10,157 11,428 10,000 11,500 12,000 Other Property Insurance 8,950 9,130 9,600 9,600 10,000 Motor Vehicle Insurance 1,450 1,820 2,000 2,000 2,500 General Liabilility Insurance 3,751 4,000 4,500 4,500 5,500 Subsistance & Lodging 0 60 1,000 1,000 1,000 Conventions & Education 464 755 3,000 1,500 3,000 Dues & Assoc. Memberships 0 0 500 500 500 Refunds 0 0 750 </td <td>Misc. Professional Services</td> <td>22,413</td> <td>9,350</td> <td>20,000</td> <td>15,000</td> <td>20,000</td> | Misc. Professional Services | 22,413 | 9,350 | 20,000 | 15,000 | 20,000 |
| Repairs & Maint. 3,887 1,670 6,500 5,000 11,500 SERVICES - TOTAL 31,843 20,288 38,500 30,300 49,500 OTHER CHARGES Electrical 331,462 372,487 375,000 375,000 380,000 Heating 1,592 2,680 3,500 3,000 3,500 Telecommunications 10,157 11,428 10,000 11,500 12,000 Other Property Insurance 8,950 9,130 9,600 9,600 10,000 Motor Vehicle Insurance 1,450 1,820 2,000 2,000 2,500 General Liabililty Insurance 3,751 4,000 4,500 4,500 5,500 Subsistance & Lodging 0 60 1,000 1,000 1,000 Conventions & Education 464 755 3,000 1,500 3,000 Dues & Assoc. Memberships 0 0 500 500 500 Refunds 0 0 750 <td>Physicals</td> <td>150</td> <td>150</td> <td>1,500</td> <td>600</td> <td>1,500</td> | Physicals | 150 | 150 | 1,500 | 600 | 1,500 |
| SERVICES - TOTAL 31,843 20,288 38,500 30,300 49,500 OTHER CHARGES Selectrical 331,462 372,487 375,000 375,000 380,000 Heating 1,592 2,680 3,500 3,000 3,500 Telecommunications 10,157 11,428 10,000 11,500 12,000 Other Property Insurance 8,950 9,130 9,600 9,600 10,000 Motor Vehicle Insurance 1,450 1,820 2,000 2,000 2,500 General Liability Insurance 3,751 4,000 4,500 4,500 5,500 Subsistance & Lodging 0 60 1,000 1,000 1,000 Conventions & Education 464 755 3,000 1,500 3,000 Dues & Assoc. Memberships 0 0 500 500 Refunds 0 0 750 750 750 Miscellaneous Expense 40 82 750 500 750 | Repairs & Maint. | 3,887 | 1,670 | 6,500 | 5,000 | 11,500 |
| Electrical 331,462 372,487 375,000 375,000 380,000 Heating 1,592 2,680 3,500 3,000 3,500 Telecommunications 10,157 11,428 10,000 11,500 12,000 Other Property Insurance 8,950 9,130 9,600 9,600 10,000 Motor Vehicle Insurance 1,450 1,820 2,000 2,000 2,500 General Liability Insurance 3,751 4,000 4,500 4,500 5,500 Subsistance & Lodging 0 60 1,000 1,000 1,000 Conventions & Education 464 755 3,000 1,500 3,000 Dues & Assoc. Memberships 0 0 500 500 500 Refunds 0 0 750 750 750 Miscellaneous Expense 40 82 750 500 750 Sample Testing / Outsourced 10,605 7,019 11,000 10,000 11,000 Fees Paid to Commonwealth 10,219 10,219 10,500 10,300 10,3 | SERVICES - TOTAL | 31,843 | 20,288 | 38,500 | 30,300 | 49,500 |
| Electrical 331,462 372,487 375,000 375,000 380,000 Heating 1,592 2,680 3,500 3,000 3,500 Telecommunications 10,157 11,428 10,000 11,500 12,000 Other Property Insurance 8,950 9,130 9,600 9,600 10,000 Motor Vehicle Insurance 1,450 1,820 2,000 2,000 2,500 General Liability Insurance 3,751 4,000 4,500 4,500 5,500 Subsistance & Lodging 0 60 1,000 1,000 1,000 Conventions & Education 464 755 3,000 1,500 3,000 Dues & Assoc. Memberships 0 0 500 500 500 Refunds 0 0 750 750 750 Miscellaneous Expense 40 82 750 500 750 Sample Testing / Outsourced 10,605 7,019 11,000 10,000 11,000 Fees Paid to Commonwealth 10,219 10,219 10,500 10,300 10,3 | | | | | | |
| Heating 1,592 2,680 3,500 3,000 3,500 Telecommunications 10,157 11,428 10,000 11,500 12,000 Other Property Insurance 8,950 9,130 9,600 9,600 10,000 Motor Vehicle Insurance 1,450 1,820 2,000 2,000 2,500 General Liability Insurance 3,751 4,000 4,500 4,500 5,500 Subsistance & Lodging 0 60 1,000 1,000 1,000 Conventions & Education 464 755 3,000 1,500 3,000 Dues & Assoc. Memberships 0 0 500 500 500 Refunds 0 0 750 750 750 Miscellaneous Expense 40 82 750 500 750 Sample Testing / Outsourced 10,605 7,019 11,000 10,000 11,000 Fees Paid to Commonwealth 10,219 10,219 10,500 10,300 10,300 | OTHER CHARGES | | | | | |
| Telecommunications 10,157 11,428 10,000 11,500 12,000 Other Property Insurance 8,950 9,130 9,600 9,600 10,000 Motor Vehicle Insurance 1,450 1,820 2,000 2,000 2,500 General Liability Insurance 3,751 4,000 4,500 4,500 5,500 Subsistance & Lodging 0 60 1,000 1,000 1,000 Conventions & Education 464 755 3,000 1,500 3,000 Dues & Assoc. Memberships 0 0 500 500 500 Refunds 0 0 750 750 750 Miscellaneous Expense 40 82 750 500 750 Sample Testing / Outsourced 10,605 7,019 11,000 10,000 11,000 Fees Paid to Commonwealth 10,129 10,219 10,500 10,300 10,300 | Electrical | 331,462 | 372,487 | 375,000 | 375,000 | 380,000 |
| Other Property Insurance 8,950 9,130 9,600 9,600 10,000 Motor Vehicle Insurance 1,450 1,820 2,000 2,000 2,500 General Liability Insurance 3,751 4,000 4,500 4,500 5,500 Subsistance & Lodging 0 60 1,000 1,000 1,000 Conventions & Education 464 755 3,000 1,500 3,000 Dues & Assoc. Memberships 0 0 500 500 500 Refunds 0 0 750 750 750 Miscellaneous Expense 40 82 750 500 750 Sample Testing / Outsourced 10,605 7,019 11,000 10,000 11,000 Fees Paid to Commonwealth 10,129 10,219 10,500 10,300 10,300 | Heating | 1,592 | 2,680 | 3,500 | 3,000 | 3,500 |
| Motor Vehicle Insurance 1,450 1,820 2,000 2,000 2,500 General Liability Insurance 3,751 4,000 4,500 4,500 5,500 Subsistance & Lodging 0 60 1,000 1,000 1,000 Conventions & Education 464 755 3,000 1,500 3,000 Dues & Assoc. Memberships 0 0 500 500 500 Refunds 0 0 750 750 750 Miscellaneous Expense 40 82 750 500 750 Sample Testing / Outsourced 10,605 7,019 11,000 10,000 11,000 Fees Paid to Commonwealth 10,129 10,219 10,500 10,300 10,300 | Telecommunications | 10,157 | 11,428 | 10,000 | 11,500 | 12,000 |
| General Liability Insurance 3,751 4,000 4,500 4,500 5,500 Subsistance & Lodging 0 60 1,000 1,000 1,000 Conventions & Education 464 755 3,000 1,500 3,000 Dues & Assoc. Memberships 0 0 500 500 500 Refunds 0 0 750 750 750 Miscellaneous Expense 40 82 750 500 750 Sample Testing / Outsourced 10,605 7,019 11,000 10,000 11,000 Fees Paid to Commonwealth 10,129 10,219 10,500 10,300 10,300 | Other Property Insurance | 8,950 | 9,130 | 9,600 | 9,600 | 10,000 |
| Subsistance & Lodging 0 60 1,000 1,000 1,000 Conventions & Education 464 755 3,000 1,500 3,000 Dues & Assoc. Memberships 0 0 500 500 500 Refunds 0 0 750 750 750 Miscellaneous Expense 40 82 750 500 750 Sample Testing / Outsourced 10,605 7,019 11,000 10,000 11,000 Fees Paid to Commonwealth 10,129 10,219 10,500 10,300 10,300 | Motor Vehicle Insurance | 1,450 | 1,820 | 2,000 | 2,000 | 2,500 |
| Conventions & Education 464 755 3,000 1,500 3,000 Dues & Assoc. Memberships 0 0 500 500 500 Refunds 0 0 750 750 750 Miscellaneous Expense 40 82 750 500 750 Sample Testing / Outsourced 10,605 7,019 11,000 10,000 11,000 Fees Paid to Commonwealth 10,129 10,219 10,500 10,300 10,300 | General Liabililty Insurance | 3,751 | 4,000 | 4,500 | 4,500 | 5,500 |
| Dues & Assoc. Memberships 0 0 500 500 Refunds 0 0 750 750 Miscellaneous Expense 40 82 750 500 750 Sample Testing / Outsourced 10,605 7,019 11,000 10,000 11,000 Fees Paid to Commonwealth 10,129 10,219 10,500 10,300 10,300 | Subsistance & Lodging | 0 | 60 | 1,000 | 1,000 | 1,000 |
| Dues & Assoc. Memberships 0 0 500 500 Refunds 0 0 750 750 Miscellaneous Expense 40 82 750 500 750 Sample Testing / Outsourced 10,605 7,019 11,000 10,000 11,000 Fees Paid to Commonwealth 10,129 10,219 10,500 10,300 10,300 | Conventions & Education | 464 | 755 | 3,000 | 1,500 | 3,000 |
| Refunds 0 0 750 750 750 Miscellaneous Expense 40 82 750 500 750 Sample Testing / Outsourced 10,605 7,019 11,000 10,000 11,000 Fees Paid to Commonwealth 10,129 10,219 10,500 10,300 10,300 | Dues & Assoc. Memberships | 0 | 0 | | | |
| Sample Testing / Outsourced 10,605 7,019 11,000 10,000 11,000 Fees Paid to Commonwealth 10,129 10,219 10,500 10,300 10,300 | Refunds | 0 | 0 | 750 | 750 | 750 |
| Sample Testing / Outsourced 10,605 7,019 11,000 10,000 11,000 Fees Paid to Commonwealth 10,129 10,219 10,500 10,300 10,300 | Miscellaneous Expense | 40 | 82 | 750 | 500 | 750 |
| Fees Paid to Commonwealth 10,129 10,219 10,500 10,300 10,300 | | 10,605 | 7,019 | 11,000 | 10,000 | |
| | | | | | | |
| | Sample Testing / In House | | | | | |

| | FY2021 ACTUAL | FY2022 ACTUAL | FY2023 ADOPTED | FY2023 PROJECTED | FY2024 ADOPTED |
|--|------------------|------------------|-------------------|---------------------|-------------------|
| Professional License | 0 | 580 | 1,500 | 1,200 | 1,500 |
| EOP Environmental Sampling | 0 | 0 | 5,000 | | 5,000 |
| OTHER CHARGES - TOTAL | 383,138 | 424,237 | 443,850 | 436,600 | 454,300 |
| MATERIALS & SUPPLIES | | | | | |
| Office Supplies | 3,647 | 270 | 6,050 | 3,000 | 6,000 |
| Maint. Supplies | 44,154 | 57,208 | 63,000 | | 70,000 |
| Fuel | 8,185 | 23,133 | 17,290 | 17,290 | 25,000 |
| Materials & Supplies/Vehicles & Equip. | 3,267 | 6,690 | 5,000 | 5,000 | 7,000 |
| Uniforms & Wearing Apparel | 5,420 | 6,332 | 7,000 | 6,500 | 7,000 |
| Safety Equipment & Programs Other Operating Supplies / Chemicals | 4,411 64,507 | 2,561 71,730 | 5,000 72,800 | 4,800 71,800 | 5,000 82,000 |
| Small Tools & Supplies | 797 | 1,296 | 1,500 | 1,400 | 1,500 |
| Laboratory Test Equipment | 10,160 | 19,286 | 30,000 | 30,000 | 30,000 |
| MATERIALS & SUPPLIES - TOTAL | 144,548 | 188,505 | 207,640 | 202,790 | 233,500 |
| WASTE WATER TREATMENT - TOTAL | 1,185,618 | 1,138,133 | 1,372,050 | 1,293,700 | 1,501,670 |
| RIVERVIEW PUMP STATION | | | | | |
| OTHER CHARGES | | | | | |
| Electrical | 9,527 | 8,594 | 13,000 | 12,000 | 13,000 |
| Telecommunications | 614 | 634 | 1,000 | 800 | 1,000 |
| OTHER CHARGES - TOTAL | 10,141 | 9,228 | 14,000 | 12,800 | 14,000 |
| MATERIALS & SUPPLIES | | | | | |
| Maint. Supplies | 3,618 | 6,439 | 10,000 | 10,000 | 10,000 |
| MATERIALS & SUPPLIES - TOTAL | 3,618 | 6,439 | 10,000 | 10,000 | 10,000 |
| RIVERVIEW PUMP STATION - TOTAL (NEW) | 13,759 | 15,666 | 24,000 | 22,800 | 24,000 |
| PERSONNEL - WAGES & BENEFITS - COLLECTION | | | | | |
| Salaries & Wages - Collection | 93,397 | 93,090 | 105,170 | | 133,340 |
| Salaries & Wages - Overtime | 1,992 | 2,770 | 3,300 | | 3,300 |
| Salaries & Wages - CDL Stipend | 7.024 | 0 | 1,040 | <i>'</i> | 5,200 |
| Benefits/FICA Benefits/VRS | 7,034 19,089 | 6,928 10,204 | 8,380 11,210 | 8,380 11,210 | 10,450 14,210 |
| Benefits/Group Medical Insurance | 15,484 | 14,533 | 21,690 | | 25,450 |
| Benefits/Group Life Insurance | 1,015 | 1,244 | 1,410 | | 1,790 |
| WAGES & BENEFITS - COLLECTION - TOTAL | 138,012 | 128,768 | 152,200 | | 193,740 |
| SERVICES-PURCHASED,SHARED,INTERNAL | | | | | |
| Maint. Service Contracts | 1,209 | 1,209 | 1,500 | 1,500 | 1,500 |
| Physicals / Drug Screenings | 72 | 85 | 300 | 300 | 300 |
| IT Network / Website Support | 0 | 0 | 570 | 570 | 570 |
| GIS Mapping Updates | 992 | 2,118 | 5,000 | 5,000 | 5,000 |
| SERVICES - TOTAL | 2,273 | 3,412 | 7,370 | 7,370 | 7,370 |
| OTHER CHARGES | | | | | |
| Telecommunications | 234 | 237 | 300 | 300 | 400 |
| Subsistance & Lodging | 0 | 0 | 500 | 300 | 500 |
| Conventions & Education | 115 | 0 | 800 | 600 | 800 |

| | FY2021 ACTUAL | FY2022 ACTUAL | FY2023 ADOPTED | FY2023 PROJECTED | FY2024 ADOPTED |
|--|-------------------|-------------------|---------------------|---------------------|---------------------|
| Other Charges - MISS UTILITY OTHER CHARGES - TOTAL | 392 741 | 489 726 | 650 2,250 | | 700 2,400 |
| MATERIALS & SUPPLIES - COLLECTION | | | | | |
| Office Supplies | 88 | 660 | 250 | 250 | 820 |
| Repair & Maintenance Supplies | 27,246 | 24,817 | 35,000 | 43,000 | 45,000 |
| Fuel | 3,277 | 4,031 | 9,300 | 8,000 | 9,300 |
| Materials & Supplies/Vehicles & Equip. | 5,639 | 12,693 | 6,250 | 12,700 | 12,700 |
| Uniforms & Wearing Apparel | 1,454 | 1,717 | 2,500 | 2,000 | 2,500 |
| Safety Equipment & Programs | 992 | 142 | 1,300 | 1,200 | 1,300 |
| Small Equipment | 572 | 779 | 1,300 | 1,200 | 1,300 |
| MATERIALS & SUPPLIES - TOTAL | 39,268 | 44,839 | 55,900 | 68,350 | 72,920 |
| COLLECTION TOTAL | 180,293 | 177,745 | 217,720 | 229,770 | 276,430 |
| DEBT SERVICE | | | | | |
| Debt Service - Principal | 0 | 0 | 0 | 0 | 124,050 |
| 2020 -VRA Bond Debt | | | | | |
| Debt Service - Interest | 0 | 0 | 133,620 | 133,620 | 26,640 |
| 2020 -VRA Bond Debt | | | | | |
| Debt Service - Principal | 87,740 | 75,030 | 77,080 | 77,080 | 78,720 |
| Bond Series 2020A - Truist | | | | | |
| Debt Service - Interest | 51,336 | 64,302 | 62,500 | 62,500 | 60,530 |
| Bond Series 2020A - Truist | | | | | |
| Debt Service - Principal | 0 | 0 | 0 | 0 | 73,800 |
| Bond Series 2022 - ANB | | | | | |
| Debt Service - Interest | 0 | 0 | 0 | 0 | 68,130 |
| Bond Series 2022 - ANB | | | | | |
| DEBT SERVICE -TOTAL | 139,076 | 139,332 | 273,200 | 133,620 | 289,940 |
| | | | | | |
| WASTEWATER DEPARTMENT TOTAL - OPERATIONS | 1,536,560 | 1,487,957 | 1,906,560 | 1,565,860 | 2,113,120 |

| | FY2021 ACTUAL | FY2022 ACTUAL | FY2023 ADOPTED | FY2023 PROJECTED | FY2024 ADOPTED |
|--|------------------|------------------|-------------------|---------------------|-------------------|
| WASTEWATER DEPARTMENT - FUND 50 | | | | | |
| CAPITAL OUTLAY | | _ | | | |
| Motor Vehicle - Replace | 20,950 | 0 | 20,000 | 20,000 | 92,500 |
| Machinery & Equip Replace | 74,240 | 25,153 | 153,250 | 153,250 | 155,000 |
| Replacement - Building Maintenance | 0 | 0 | 51,000 | 51,000 | 0 |
| Replacement - Sewer System Improvements | 218,410 | 943,673 | 1,582,240 | 1,582,240 | 0 |
| Improvements other than Buildings - Replc. | 0 | 39,661 | 750,000 | 750,000 | 0 |
| Replacement - SCADA System | 0 | 0 | 350,000 | 350,000 | 0 |
| Replacement - WWTP Electrical | 2,513,000 | 2,022,147 | 1,568,200 | 1,568,200 | 0 |
| Machinery & Equip New | 0 | 37,150 | 0 | 0 | 50,000 |
| New - Sewer System Improvements | 0 | 0 | 694,500 | 694,500 | 5,200,000 |
| Improvements - Other than Buildings | 0 | 0 | 0 | 0 | 0 |
| Machinery & Equip Replc. | 0 | 0 | 0 | 0 | 0 |
| Improvements other than Buildings - Replc. | 10,020 | 9,391 | 10,000 | 10,000 | 10,000 |
| Machinery & Equip New | 0 | 0 | 0 | 0 | 0 |
| WASTEWATER DEPARTMENT TOTAL - CAPITAL OUTLAY | 2,836,620 | 3,077,176 | 5,179,190 | 5,179,190 | 5,507,500 |
| | | | | | |
| TRANSFER OUT | | | | | |
| Transfer Out - Enterprise Fund Reserve | 0 | 134,395 | 68,920 | 355,960 | 100,720 |
| TRANSFER OUT - TOTAL | 0 | 134,395 | 68,920 | 355,960 | 100,720 |

Town of Altavista Cemetery Fund FY2024 ADOPTED BUDGET

CEMETERY FUND (FUND 90)

Town of Altavista Cemetery Fund FY2024 ADOPTED BUDGET

| Cemetery Fund - Fund 90 | FY2021 ACTUAL | FY2022 ACTUAL | FY2023 ADOPTED | FY2023 PROJECTED | FY2024 ADOPTED |
|-------------------------------------|------------------|------------------|-------------------|---------------------|-------------------|
| | | | | | |
| REVENUE | | - | | | |
| Permits/Burials | 24,500 | 13,575 | 17,250 | 14,065 | 17,250 |
| Miscellaneous/Sale of Real Estate | 9,950 | 16,600 | 8,000 | 4,000 | 8,000 |
| Miscellaneous/Misc. | 100 | 0 | 0 | 0 | 0 |
| Transfer In From General Fund | <u>24,034</u> | <u>28,758</u> | <u>107,280</u> | <u>107,335</u> | <u>71,600</u> |
| CEMETERY FUND - GRAND TOTAL: | <u>58,584</u> | <u>58,933</u> | 132,530 | 125,400 | 96,850 |
| EXPENDITURES | | | | | |
| Salaries and Wages/Regular | 8,964 | 8,011 | 15,000 | 15,000 | 15,000 |
| Salaries and Wages/Overtime | 1,153 | 1,044 | 1,000 | 1,500 | 1,500 |
| Benefits/FICA | 705 | 637 | 1,230 | 1,270 | 1,300 |
| Benefits/VRS | 869 | 747 | 1,600 | 1,600 | 1,600 |
| Benefits/Medical | 1,235 | 950 | 1,750 | 2,300 | 2,500 |
| Benefits/Group Life | 119 | 102 | 200 | 200 | 200 |
| Mowing Contract | 14,985 | 11,440 | 25,000 | 25,000 | 35,000 |
| Other Charges/Misc. Reimb. | 0 | 1,795 | 0 | 0 | 0 |
| Materials/Supplies & Repairs/Maint. | 879 | 1,038 | 10,000 | 10,000 | 10,000 |
| Materials/Supplies/Opening Graves | 1,000 | 1,500 | 1,500 | 1,500 | 2,500 |
| CEMETERY TOTAL - OPERATIONS | 29,909 | 27,263 | 57,280 | 58,370 | 69,600 |
| | | | | | |
| CAPITAL OUTLAY | | | | | |
| Machinery & Equip Repl. | 0 | 4,420 | 48,000 | 39,780 | 0 |
| CEMETERY TOTAL - CAPITAL OUTLAY | 0 | 4,420 | 48,000 | 39,780 | 0 |
| | | | | | |
| Transfer Out/To Cemetery Reserve | 28,675 | 27,250 | 27,250 | | 27,250 |
| CEMETERY FUND - GRAND TOTAL: | 58,584 | 58,933 | 132,530 | 125,400 | 96,850 |

Town of Altavista Capital Improvement Program (CIP) FY2024 ADOPTED BUDGET

CAPITAL IMPROVEMENT PROGRAM (CIP)

- Introduction
- FY 2024 2028 Project Spreadsheets
- FY 2024 Funding Sources
- Departmental Project Detail Sheets

INTRODUCTION

The Town of Altavista Capital Improvement Program is a <u>dynamic</u> 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 <u>must always be aligned with its goals and strategy</u>. 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 <u>is</u> 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.

The CIP is a working document that is reviewed annually, as priorities change. 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 <u>want</u> to have the latest and greatest items to help improve efficiencies and effectiveness of service provision, but do we <u>need</u> 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 Town Council develops the long-term goals for the town, the CIP must be considered a key component in its future.

| COUN | CIL CIP BY YEAR | | | | | |
|-------------|--------------------------------|--------|--------|-------------|------------|--------|
| | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
| СО | Replacement of Council Tablets | | | | 20,000 | |
| СО | | | | | | |
| COUN | <u>IL TOTAL</u> 0 0 0 20,0 | | 20,000 | 0 | | |
| | | | | FY2024-2028 | CIP TOTAL: | 20,000 |
| | | | | | | |
| <u>FUND</u> | NG SOURCES | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
| Gene | ral Fund | | | | 20,000 | |
| COUN | CIL TOTAL | 0 | 0 | 0 | 20,000 | 0 |

| ADMI | NISTRATION CIP BY YEAR | | | | | |
|-------------|-----------------------------------|--------|--------|-------------|------------|--------|
| | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
| ADM | Replacement of Exchange Server | 23,700 | | | | |
| ADM | LED Upgrade Office Light Fixtures | | 14,000 | | | |
| ADM | Replacement of Carpet | | 25,000 | | | |
| ADM | Replacement of Wireless AP's | | | 5,000 | | |
| ADM | | | | | | |
| <u>ADMI</u> | NISTRATION TOTAL | 23,700 | 39,000 | 5,000 | 0 | 0 |
| | | | | FY2024-2028 | CIP TOTAL: | 67,700 |
| FUNDI | DING SOURCES | | FY2028 | | | |
| Gene | ral Fund | 23,700 | 39,000 | 5,000 | 0 | 0 |
| ADMI | NISTRATION TOTAL | 23,700 | 39,000 | 5,000 | 0 | 0 |

| AVOC | A CIP BY YEAR | | | | | |
|-------|---------------------------------|--------|--------|-------------|------------|--------|
| | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
| AV | Mansion Décor Replacement | 30,000 | | | | |
| AV | Mansion Fency Replacement | 40,000 | | | | |
| AV | Museum Grounds Drainage | | 16,000 | | | |
| AV | Trash Receptacles for Grounds | | | 12,000 | | |
| AV | | | | | | |
| AVOC | A TOTAL | 70,000 | 16,000 | 12,000 | 0 | 0 |
| | | | | FY2024-2028 | CIP TOTAL: | 98,000 |
| FUND | ING SOURCES | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
| Other | - Avoca Bldg. Maintenance Funds | 70,000 | 16,000 | 12,000 | 0 | 0 |
| AVOC | A TOTAL | 70,000 | 16,000 | 12,000 | 0 | 0 |

| ACTS (| TRANSIT) CIP BY YEAR | | | | | |
|--------|--|--------|--------|-------------|------------|---------|
| | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
| ACTS | Transit Computer/Software | 0 | | | | |
| ACTS | Support Vehicle Replacement | | 36,930 | | | |
| ACTS | BOC Replacement | | | | 141,360 | |
| ACTS | BOC Replacement | | | | | 144,900 |
| ACTS (| TRANSIT) TOTAL | 0 | 36,930 | 0 | 141,360 | 144,900 |
| | | | | FY2024-2028 | CIP TOTAL: | 323,190 |
| FUNDI | NG SOURCES | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
| Gene | ral Fund | 0 | 7,390 | 0 | 28,270 | 28,980 |
| Grant | ts - Dept. of Rail and Public Transportation | 0 | 29,540 | 0 | 113,090 | 115,920 |
| ACTS (| TRANSIT) TOTAL | 0 | 36,930 | 0 | 141,360 | 144,900 |

| POLIC | E DEPARTMENT CIP BY YEAR | | | | | |
|-------|-----------------------------------|---------|---------|-------------|------------|---------|
| | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
| PD | Vehicle Replacement | 110,000 | 60,000 | | | |
| PD | LED Upgrade Office Light Fixtures | | 7,500 | | | |
| PD | MDT Replacement | | 41,200 | | | |
| PD | | | | | | |
| POLIC | E DEPARTMENT TOTAL | 110,000 | 108,700 | 0 | 0 | 0 |
| | | | | FY2024-2028 | CIP TOTAL: | 218,700 |
| FUNDI | NG SOURCES | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
| Gene | ral Fund | 110,000 | 108,700 | 0 | 0 | 0 |
| POLIC | E DEPARTMENT TOTAL | 110,000 | 108,700 | 0 | 0 | 0 |

| | C WORKS CIP BY YEAR | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|-------|---|-----------|---------|-------------|-----------|-----------|
| PW | Paving | 800,000 | 20,000 | 820,000 | 112027 | 820,000 |
| PW | 96"Mower Purchase | 40,500 | 20,000 | 020,000 | | 020,000 |
| PW | Dump Truck Replacement (2012) - Streets | 90,750 | | | | |
| PW | 2010 Pickup Replacement | 9,700 | 9,700 | | | |
| PW | Fuel System Upgrade | 31,000 | 3, | | | |
| PW | Bedford Avenue Decorative Street Lights | 25,000 | 368,300 | | | |
| PW | Road Plates | 41,000 | 310,211 | | | |
| PW | Street Light LED Replacement | 32,500 | 32,500 | | | |
| PW | Leaf Vac Replacement | 22,500 | 30,000 | | | |
| PW | Solid Waste Can Replacement | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| PW | Dump Truck Replacement (2012) | 14,450 | 23,650 | 3,000 | 5,555 | |
| PW | Sidewalk Replacement/Repair | | 150,000 | 75,000 | 75,000 | 75,000 |
| PW | Trailer for Mowers | | 10,000 | , | | , |
| PW | Shreve Park Fountain Upgrade | | 40,000 | | | |
| PW | Bank Clearing and Restoration | | 100,000 | 50,000 | 50,000 | 50,000 |
| PW | Replace '06 Single Axel Dump Truck | | 160,000 | , | ,,,,,,, | , |
| PW | 7th Street Decorative Street Lights | | | 297,900 | 300,400 | |
| PW | Upgrade Traffic Lights | | | | 1,000,000 | |
| PW | Message Boards | | | | 19,000 | 20,000 |
| PW | Purchase New Light Tower | | | | 16,500 | , |
| PW | Purchase 2 New Tailgate Spreaders | | | | 20,000 | |
| PW | Replacement of '16 Refuse Truck | | | 90,000 | 90,000 | 90,000 |
| PW | Purchase New Stand Mower | | | | | 25,000 |
| PW | Replace 60" Zero-Turn Mower | | | | | 15,000 |
| PUBLI | C WORKS TOTAL | 1,112,400 | 949,150 | 1,337,900 | 1,575,900 | 1,100,000 |
| | | | , | FY2024-2028 | | 6,075,350 |
| | | | | | | |
| FUND | NG SOURCES | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
| Gene | ral Fund | 141,380 | 685,880 | 437,900 | 465,900 | 200,000 |
| High | vay Fund | 859,770 | 247,270 | 900,000 | 1,110,000 | 900,000 |
| Enter | prise Fund (W) | 14,500 | 8,000 | | | |
| Enter | prise Fund (WW) | 14,500 | 8,000 | | | |
| Trans | fer In from Reserves (GF) | 19,000 | | | | |
| Trans | fer In from Reserves (HWY) | 56,250 | | | | |
| Trans | fer In from Reserves (EF-Water) | 3,500 | | | | |
| Trans | fer In from Reserves (EF-Sewer) | 3,500 | | | | |
| PUBLI | C WORKS TOTAL | 1,112,400 | 949,150 | 1,337,900 | 1,575,900 | 1,100,000 |

| ECONOMIC DEVELOPMENT CIP BY YEAR | | | | | |
|----------------------------------|--------|--------|-------------|------------|---------|
| | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
| ED Spark 2nd Floor | 10,000 | 10,000 | 625,000 | | |
| ECONOMIC DEVELOPMENT TOTAL | 10,000 | 10,000 | 625,000 | 0 | 0 |
| | | | FY2024-2028 | CIP TOTAL: | 645,000 |
| | | | | | |
| FUNDING SOURCES | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
| General Fund | 10,000 | 10,000 | 250,000 | | |
| Grants (List) | | | 375,000 | | |
| ECONOMIC DEVELOPMENT TOTAL | 10,000 | 10,000 | 625,000 | 0 | 0 |

| PARKS | & RECREATION CIP BY YEAR | | | | | |
|-------|--|--------|---------|-------------|------------|-----------|
| | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
| P&R | Trail Access to Pittsylvania Avenue | | 25,000 | 50,000 | 280,000 | |
| P&R | Walking/Biking Trail to Lane Access Road | | 30,000 | 15,000 | 20,000 | 30,000 |
| P&R | War Memorial Ball Field Renovation | | 63,750 | | | |
| P&R | Skate Park Planning | | 15,000 | 200,000 | | |
| P&R | Trade Lot Parking Lot Repaving | | 46,400 | 185,600 | | |
| P&R | War Memorial Park Entrance | | 15,000 | 35,250 | | |
| P&R | Trade Lot to YMCA Lot Improvements | | 72,500 | | | |
| P&R | Ballfield Light Replacement | | 250,000 | | | |
| P&R | Booker Building Enhancements | | 60,000 | 60,000 | 90,000 | 1,290,000 |
| P&R | Pedestrian Bridge Improvements | | | 20,000 | 130,000 | |
| P&R | Disc Golf Course at English Park | | | 26,100 | | |
| P&R | Dog Park | | | 70,500 | | |
| P&R | Overnight RV Campground | | | 10,000 | 135,000 | |
| P&R | Inner Loop Trail | | | | 87,000 | |
| P&R | Elec/Utilities Upgrades to English Park | | | | | 250,000 |
| P&R | AA Ball Field Light Replacement | | | | | 300,000 |
| PARKS | & RECREATION TOTAL | 0 | 577,650 | 672,450 | 742,000 | 1,870,000 |
| | | | | FY2024-2028 | CIP TOTAL: | 3,862,100 |
| FUNDI | NG SOURCES | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
| | ral Fund | 0 | 452,650 | 652,450 | 602,000 | 1,265,000 |
| Grant | s (Research Funding Opportunities) | 0 | , | 15,000 | 140,000 | 355,000 |
| | - Transfer In | 0 | | -, | -,,,,,, | |
| | - YMCA / CCPS | 0 | 125,000 | | | |
| Other | | 0 | | 5,000 | | 250,000 |
| PARKS | & RECREATION TOTAL | 0 | 577,650 | 672,450 | 742,000 | 1,870,000 |

| UTILIT | ES (WATER) CIP BY YEAR | | | | | |
|--------|--|-----------|---------|--------|--------|--------|
| | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
| UT(W) | Tank Maintenance | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| UT(W) | Grapple Bucket and Brush Cutter | 150,000 | | | | |
| UT(W) | WTP Heat Pump Replacement | 30,000 | | | | |
| UT(W) | Utility Truck Replacement | 65,000 | | | | |
| UT(W) | Sedimentation/Solids Handling Impr. | 2,650,000 | | | | |
| UT(W) | Spring Site Infrastructure Improvements | 1,100,000 | | | | |
| UT(W) | Sweeper with Hopper Attachment | 8,000 | | | | |
| UT(W) | Frazier Rd. Watermain/Service Repl | 300,000 | | | | |
| UT(W) | Replace Solids Tank Pumps 1 & 2 | | 35,000 | 40,000 | 40,000 | |
| UT(W) | Repl Water Plant Truck with Lift Gate | | 70,000 | | | |
| UT(W) | Purch New Maintenance UT Truck | | 130,000 | | | |
| UT(W) | Chemical Pump Replacement | | 35,000 | | | |
| UT(W) | New Commercial Maintenance Utilities Truck | | 175,000 | | | |

| UT(W) WTP SCADA Improvements | | 173,000 | | 100,000 | |
|--|-----------|---------|-------------|------------|-----------|
| UT(W) Raw Water Pump Replacement | | | 50,000 | 50,000 | |
| UT(W) Beverly Heights Water Line Replacement | | | | 2,000,000 | |
| UT(W) Beverly Heights Water Pressure | | | | 239,000 | |
| UT(W) Holly Hills/Northgate / Incr. Water Pressure | | | | 239,000 | |
| UT(W) Bedford Pump Improvements | | | | 25,000 | |
| UT(W) Track Loader 953 L Replacement | | | | | 219,990 |
| UTILITIES (WATER) TOTAL | 4,343,000 | 658,000 | 130,000 | 2,733,000 | 259,990 |
| | | | FY2024-2028 | CIP TOTAL: | 8,123,990 |
| | | | | | |
| FUNDING SOURCES | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
| General Fund | | 25,000 | | | 73,330 |
| Enterprise Fund (W) | 481,500 | 320,000 | 130,000 | 155,000 | 113,330 |
| Enterprise Fund (WW) | 111,500 | 140,000 | | | 73,330 |
| Grants - ARPA | 1,100,000 | | | | |
| Bonds - Debt | 2,650,000 | 173,000 | | 2,578,000 | |
| UTILITIES (WATER) TOTAL | 4,343,000 | 658,000 | 130,000 | 2,733,000 | 259,990 |

| UTILIT | IES (SEWER) CIP BY YEAR | | | | | |
|--------|---|-----------|-----------|-------------|------------|------------|
| | <u> </u> | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
| UT(S) | Sewer Line Root Removal | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| UT(S) | Return Sludge Replacement Impeller | 8,000 | | 8,000 | | 8,000 |
| UT(S) | Aeration/Pump Station/Hyd. Rehab | 5,200,000 | | | | |
| UT(S) | Feed Pump Replacement - Press Pump | 28,500 | | 29,000 | | |
| UT(S) | Brush Head Cutter for Yanmar | 11,000 | | | | |
| UT(S) | Replacement of Truck | 60,000 | | | | |
| UT(S) | Replacement of Samplers | 16,000 | | | | |
| UT(S) | Soda Ash Pump and Feed System | 50,000 | | | | |
| UT(S) | 40hp Pump Replacement | | 48,000 | | | |
| UT(S) | Trencher Attachment | | 6,000 | | | |
| UT(S) | Secondary Clarifier | | 1,500,000 | | | |
| UT(S) | Heat Pump Replacement - Lab & Office | | 30,000 | | | |
| UT(S) | WWTP SCADA Improvements | | | 350,000 | | |
| UT(S) | Sewer Vactor Truck Replacement | | | 350,000 | | |
| UT(S) | 60hp Digestor Blower | | | 20,000 | | |
| UT(S) | Tandem Dump Truck Solids Hauler | | | | 250,000 | |
| UT(S) | Solids Handling Engineering & Replacement | | | | 200,000 | 2,500,000 |
| UT(S) | Replace UTV | | | | | 20,000 |
| UT(S) | Solids Handling Air Compressor | | | | | 25,000 |
| UTILIT | IES (SEWER) TOTAL | 5,383,500 | 1,594,000 | 767,000 | 460,000 | 2,563,000 |
| | | | | FY2024-2028 | CIP TOTAL: | 10,767,500 |
| FUNDI | NG SOURCES | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
| Gene | ral Fund | | | 35,000 | | |
| Hiahv | vay Fund | | | 25,000 | | |
| | prise Fund (W) | 5,500 | 3,000 | 75,000 | | |
| | prise Fund (WW) | 178,000 | 91,000 | 282,000 | 460,000 | 63,000 |
| Grant | | | | | | |
| Bonds | 5- | 5,200,000 | 1,500,000 | 350,000 | | 2,500,000 |
| Bonds | 5- | | | | | |
| Bond | s - Potential New Debt | | | | | |
| UTILIT | IES (SEWER) TOTAL | 5,383,500 | 1,594,000 | 767,000 | 460,000 | 2,563,000 |

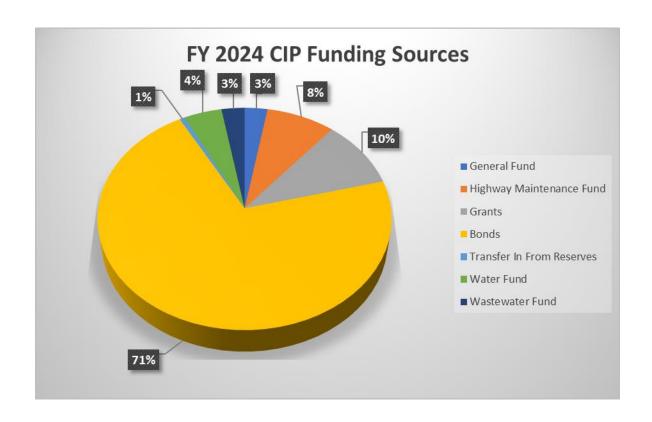
FY2024 – 2028 Capital Improvement Plan

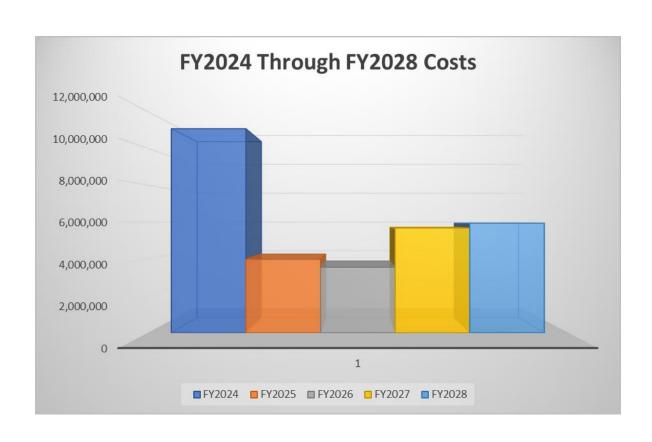
SUMMARY OF FUNDING SOURCES FOR FY2024-FY2028 CAPITAL IMPROVEMENT PLAN

| FUNDING SOURCES | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 |
|----------------------|------------|-----------|-----------|-----------|-----------|
| General Fund | 304,080 | 1,328,620 | 1,380,350 | 1,116,170 | 1,567,310 |
| Highway Fund | 916,020 | 247,270 | 925,000 | 1,110,000 | 900,000 |
| Enterprise Fund (W) | 505,000 | 331,000 | 205,000 | 155,000 | 113,330 |
| Enterprise Fund (WW) | 307,500 | 239,000 | 282,000 | 460,000 | 136,330 |
| Grants (List) | 1,100,000 | 29,540 | 390,000 | 253,090 | 470,920 |
| Bonds (List) | 7,850,000 | 1,673,000 | 350,000 | 2,578,000 | 2,500,000 |
| Reserve (List) | 70,000 | 16,000 | 12,000 | 0 | 0 |
| Other (List) | 0 | 125,000 | 5,000 | 0 | 250,000 |
| Cemetery Fund | 0 | 0 | 0 | 0 | 0 |
| <u>TOTAL</u> | 11,052,600 | 3,989,430 | 3,549,350 | 5,672,260 | 5,937,890 |

FY2024-2028 CIP TOTAL: 30,201,530

Town of Altavista Capital Improvement Program (CIP)



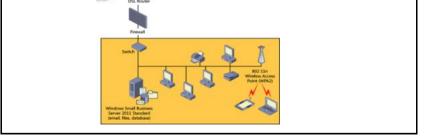


Town of Altavista Capital Improvement Program (CIP) FY2024 ADOPTED BUDGET

DEPARTMENTAL PROJECT SHEETS

Administration

| DEPARTMENT: | Administration | | | 1 | DIVISION: | Administration | | | |
|---|--------------------|--|--|-------------------------------------|--|---|--|-----------------|--|
| DDOLECT NAME. | D. d | (ECV' C / E | -l C \ 0 | - C. 11-11-1-1 | LOCATION | T | | | |
| PROJECT NAME: | Replacement o | f ESXi Server (Ex | xchange Server) & | Switches | LOCATION: | Town Hall New | ¬ Expansion | 1 | |
| YEAR: F | Y 2024 | ACCT#: | 010-1101-401.81 | -04 | Type of ☐ Project: ☑ | _ | Renovation | | |
| Current/ | TOTAL PROJECT | Total | | U | nappropriated Subse | equent Years | Т | Future | |
| Previous Expenditures | | Appropriations to Date | Budget Year 1 FY2024 | Budget Year 2 FY2025 | Budget Year 3 FY2026 | Budget Year 4 FY2027 | Budget Year 5 FY2028 | Budget Years | |
| | \$ 23,700 | \$ - | \$ 23,700 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| PROJECT COSTS | | | | | | | | | |
| ACTIVITY | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE | |
| Planning, Surveying, De | esign, Engineering | | | | | | | | |
| Land/ROW/Acquisition | | | | \vdash | \vdash | \vdash | - | | |
| In House Services (In Kii Site Preparation & Impi | | | - | \vdash | - | \vdash | - | _ | |
| Permits/Inspections/Mi | | | \vdash | \vdash | | | | | |
| Building/Utility Constru | | | | | | | | | |
| Legal/Misc. | | | | | | | | | |
| Heavy Equip./Apparatu | is: | | $\overline{}$ | \perp | | | | | |
| Light Equip/Furniture: | | | \$ 23,700 | \vdash | \perp | | | | |
| Other: | | | | | | | | | |
| Total Capital Cost Estim | ate: | | \$ 23,700 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Operating Impact Total Expenditure Estim | | | \$ - | \$ - \$ - | \$ - \$ - | \$ - \$ - | \$ - \$ - | \$ - \$ - | |
| Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA | INCING | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | Previous Allocation | | | | | | | |
| Funding Sources | | (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE | |
| General Fund | | | \$ 23,700 | \vdash | | \vdash | \vdash | | |
| Highway Fund | | | \vdash | \vdash | | \vdash | \vdash | _ | |
| Enterprise Fund (W) Enterprise Fund (WW) | | | | | | | | | |
| Grants (List) | | | | | | | | | |
| Bonds (List) | | | | | | | | | |
| Reserve (List) | | | | | | | | | |
| Other (List) | | | | | | | | | |
| TOTAL | | \$ - | \$ 23,700 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Project Description | ge: | upgraded or lik and the other i departments. Our current ex | ke technology. Or is the File Server t change server, wh | ne of which is the hat houses share | ch is the host for to Active Directory se d files. Will also re user directory for to ement plan for our | erver that authen place correspond the organization's | ticates users ing switches in s network, was | \$ 23,700 | |
| DOS Router DOS Router | | · · | nain current on ou | | | | ,3, | | |



| DEPARTMENT: Administrat | | Administration | on | | | | 0 | DIVISION: | Administration | | | | | | | |
|--------------------------------|--------------------------------------|-----------------------------------|---------|-------------------------------|--------------|-------------------|--------|-----------------------|----------------|-------------------------|----------------|-----------------|------|-------------------------|--------------|-------------------------|
| PROJECT | NAME: | Upgrade Light | Fixture | s to LED | | | | | L | OCATION: | Administration | | | | | |
| YEAR: | FY | 2025 |] | ACCT#: | 010-11 | L01-401.8 | 2-30 | | | Type of Project: | New Replac | cement | | Expansion Renovation | | |
| | | | _ | | | | | U | nap | propriated Subse | equent \ | ears/ | | | | |
| | Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Appro | Total priations to Date | Bu Year 1 | idget FY2024 | Yea | Budget or 2 FY2025 | Y | Budget 'ear 3 FY2026 | Bu Year 4 | udget FY2027 | 7 | Budget Year 5 FY2028 | В | uture udget Years |
| | | \$ 14,000 | \$ | - | \$ | - | \$ | 14,000 | | \$ - | \$ | - | | \$ - | \$ | - |
| PROJECT | | | | | | | | | | | | | | | | |
| ACTIVIT | | | | | FY | 2024 | | FY2025 | | FY2026 | FY | 2027 | _ | FY2028 | FL | JTURE |
| | | sign, Engineering | | | \vdash | | | | H | | - | | ┨ | | \vdash | |
| | //Acquisition: | d) | | | \vdash | | | | H | | | | ┪ | | | |
| | ervices (In Kin ration & Impro | | | | \vdash | | | | H | | | | ┪ | | | |
| - | spections/Mis | | | | _ | | | | H | | | | + } | | | |
| | spections/ivis Itility Construc | | | | \vdash | | | | H | | | | + } | | | |
| Legal/Miso | - | .tion. | | | _ | | | | H | | _ | | 1 | | | |
| | ip./Apparatus | • | | | | | | | H | | | | 1 | - | | |
| | o/Furniture: | • | | | _ | | \$ | 14,000 | H | | | | 1 | - | | |
| Other: | yr armeare. | | | | | | | 14,000 | | | | | | | | |
| Total Capita | al Cost Estima | ite: | | | \$ | - | \$ | 14,000 | : | \$ - | \$ | - | | \$ - | \$ | - |
| Total Opera | ating Impact E | stimate: | | | \$ | - | \$ | - | _: | \$ - | \$ | - | | \$ - | \$ | - |
| Total Expen | nditure Estima | ate. | | | \$ | - | \$ | 14,000 | | \$ - | \$ | - | | \$ - | \$ | - |
| | | AL IMPACT of | n OPE | RATING | | | | | | | | | | | | |
| | Expenditu | <u>re</u> | | | FY. | 2024 | | FY2025 | | FY2026 | FY | 2027 | 7 [| FY2028 | FL | JTURE |
| Salaries/Be | - | | | | | | _ | | H | | | | ┩╏ | | | |
| • | al & Consultin | ig Services: | | | - | | _ | | H | | - | | ┦╏ | | | |
| Materials & | | | | | - | | _ | | H | | - | | ┦╏ | | | |
| Maintenar | nce/Fuel | | | | - | | | | H | | - | | ┦╏ | | | |
| Other | | | | | | | | | L | | | | _ | | | |
| TOTAL | | | | | \$ | _ | \$ | - | | \$ - | \$ | - | | \$ - | \$ | - |
| METHOD | S OF FINA | NCING | Pre | vious | | | | | | | | | | | | |
| | | | | cation | | | | | | | | | | | | |
| <u>Funding</u> | <u>Sources</u> | | (Earm | narked) | FY | 2024 | | FY2025 | | FY2026 | FY | 2027 | | FY2028 | FL | JTURE |
| General Fu | ınd | | | | | | \$ | 14,000 | L | | | | 41 | | | |
| Highway F | und | | | | | | | | L | | | | 4 1 | | | |
| Enterprise | Fund (W) | | | | | | | | L | | | | 4 | | | |
| Enterprise | Fund (WW) | | | | | | _ | | L | | | | 4 1 | | | |
| Grants (Lis | - | | | | | | | | L | | _ | | 4 | | | |
| Bonds (List | | | | | | | | | | | | | | | | |
| Reserve (Li | | | | | | | | | L | | _ | | 4 1 | | | |
| Other (List | ·) | | | | | | | | | | | | | | | |
| TOTAL | | | \$ | | \$ | | \$ | 14.000 | | ć | \$ | | | \$ - | ć | |
| TOTAL | | | Ş | | Ş | - | Ş | 14,000 | | \$ - | Ş | _ | | • | ب | - |
| | | | | | | | | | | | | | | TOTAL: | \$ | 14,000 |
| | | | | | | | | | | | | | | | | |
| Project D | escription | : | To rep | place the | light fix | tures in <i>A</i> | Admir | istration De | part | tment with flat | LED par | iels. | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Justificat | ion/Linkag | e: | Repla | cing fluor | escent | tubes wit | h LEC | lights will p | rov | ide low-cost, en | ergy ef | ficient li | ghti | ng. The | | |
| | | - | longe | r lifespan | of LED | means le | ss bu | lb replaceme | nts | and less use an | d cost o | of maint | ena | nce | | |
| | | | perso | nnel. LED | s not o | nly provi | de a b | etter quality | / lig | hting they can s | afely b | e dispos | ed c | of in a landfill. | | |
| | | | | | | | | | | | | | | | | |
| | • | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |

| DEPARTMENT: | Administration | | | | DIVISION: | Administration | | |
|---|-----------------------------------|------------------------------|----------------------|-------------------------|-------------------------------|-------------------------|-------------------------|---------------------------|
| PROJECT NAME: | Replacement o | f Carpet | | | LOCATION: | Town Hall - Ad | ministration Depart | ment |
| YEAR: FY | 2025 | ACCT#: | 010-1101-401.81 | 20 | Type of | | ☐ Expansion | |
| TLAK. | 2023 | ACCI#. | 010-1101-401.81 | | Project: appropriated Subse | | Renovation | |
| Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2024 | Budget Year 2 FY2025 | Budget Year 3 FY2026 | Budget Year 4 FY2027 | Budget Year 5 FY2028 | Future Budget Years |
| | \$ 25,000 | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |
| PROJECT COSTS | | | | | | | | |
| <u>ACTIVITY</u> | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Planning, Surveying, Des | ign, Engineering | | | | | | | |
| Land/ROW/Acquisition: | الہ | | \vdash | <u> </u> | <u> </u> | | | |
| In House Services (In Kings Site Preparation & Impro | | | | | | | | |
| Permits/Inspections/Mis | | | | | | | | |
| Building/Utility Construc | | | | | | | | |
| Legal/Misc. | | | | | | | | |
| Heavy Equip./Apparatus | : | | \vdash | \vdash | | | | |
| Light Equip/Furniture: | | | | \$ 25,000 | | | | |
| Other: | | | | \$ 25,000 | | | | |
| Total Capital Cost Estima | te: | | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |
| Total Operating Impact E | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Estima | ite. | | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditus Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | |
| METHODS OF FINAL | NCING | Previous | | | | | | |
| Funding Courses | | Allocation | FV2024 | FV202F | EV2026 | FV2027 | FV2020 | FUTURE |
| Funding Sources General Fund | | (Earmarked) | FY2024 | FY2025 \$ 25,000 | FY2026 | FY2027 | FY2028 | FUTURE |
| Highway Fund | | | | 23,000 | | | | |
| Enterprise Fund (W) | | | | | | | | |
| Enterprise Fund (WW) | | | | | | | | |
| Grants (List) | | | \vdash | \vdash | \vdash | | | |
| Bonds (List) | | | \vdash | \vdash | | | | |
| Reserve (List) Other (List) | | | | | | | | |
| | | | | | | | | |
| TOTAL | | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | TOTAL: | \$ 25,000 |
| | | | | | | | | |
| Project Description | : | To replace the | carpet throughou | it Administration I | Department. | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Justification/Linkag | e: | The carpet in A | dministration wa | s installed in 2003 | and is showing sig | gns of wear and | tear. | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | 1. 18-211-527 | | | | | | | |

| DEPARTMENT: | Administration | | | | DIVISION: | Administration | | |
|--|------------------------|---------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------|
| PROJECT NAME: | Replacement o | f Wireless Acces | ss Points | | LOCATION: | LOCATION: Town Hall | | |
| | | • | | | Type of \Box | New | ☐ Expansion | 1 |
| YEAR: FY | 2026 | ACCT#: | 010-1101-401.81 | | Project: 🗸 | • | Renovation | |
| Current/ | TOTAL PROJECT | Total | | U | nappropriated Subse | equent Years | 1 | Future |
| Previous Expenditures | COST (Capital Only) | Appropriations to | Budget Year 1 FY2024 | Budget Year 2 FY2025 | Budget Year 3 FY2026 | Budget Year 4 FY2027 | Budget Year 5 FY2028 | Budget Years |
| | \$ 5,000 | | \$ - | \$ - | \$ 5,000 | \$ - | \$ - | \$ - |
| | | | | | | | | |
| PROJECT COSTS | | | EV2024 | EV202E | EVACAC | FV2027 | FV2020 | FUTURE |
| ACTIVITY Planning, Surveying, Des | sian Engineering | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Land/ROW/Acquisition: | sign, Engineering | | | | | | | |
| In House Services (In Kin | d) | | | | | | | |
| Site Preparation & Impr | | | | | | | | |
| Permits/Inspections/Mis | SC. | | | | | | | |
| Building/Utility Construc | ction: | | | | | | | |
| Legal/Misc. | | | | | | | | |
| Heavy Equip./Apparatus | :: | | | | A 5.000 | | | |
| Light Equip/Furniture: Other: | | | | | \$ 5,000 | | - | |
| other: | | | | | | | | |
| Total Capital Cost Estima | ite: | | \$ - | \$ - | \$ 5,000 | \$ - | \$ - | \$ - |
| Total Operating Impact 6 | stimate: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Estima | ate. | | \$ - | \$ - | \$ 5,000 | \$ - | \$ - | \$ - |
| NEW OR ADDITION Type of Expenditu Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other | <u>re</u> | TOP ERATING | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Other | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHODS OF FINA | NCING | Previous | | | | | | |
| Funding Sources | | Allocation (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| General Fund | | | | | \$ 5,000 | | | |
| Highway Fund | | | | | | | | |
| Enterprise Fund (W) | | | | | | | | |
| Enterprise Fund (WW) | | | | | | | | |
| Grants (List) | | | | | \perp | | | |
| Bonds (List) | | | | | | | | |
| Reserve (List) | | | | | - | | | |
| Other (List) | | | | | | | | |
| TOTAL | | \$ - | \$ - | \$ - | \$ 5,000 | \$ - | \$ - | \$ - |
| | | | | | | | TOTAL: | \$ 5,000 |
| | | | | | | | | φ 3,000 |
| | | T | | harris karris hall re | tale even de d. e libe | taabaalaassa a | establica e | |
| Project Description | : | | ver five (5) years | | th upgraded or like | technology as e | xisting | |
| Justification/Linkag | ge: | To provide and | maintain the org | ganization's equir | ment to insure it is | always secure v | vhile delivering | |
| | , | | ickly and efficien | | | , | | |
| | | | | | | | | |
| | | | | | | | | |
| | | <u> </u> | | | | | | |
| | | | | | | | | |

| DEPARTMENT: | | Administration | ı | | | DIVISION: | Council | | |
|----------------|--------------------------------|-----------------------------------|------------------------------|------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| PROJECT | NAME: | Replacement o | of Council's Surfa | ce Pro | | LOCATION: | Council | | |
| | | | | | | Type of \Box | | Expansion | 1 |
| YEAR: | FY | 2027 | ACCT#: | 010-1001-400.8 | 1-04 | Project: 🗸 | Replacement [| | |
| | 6 | TOTAL BROUEST | | | Ui | nappropriated Subse | equent Years | | Fretrons |
| | Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2024 | Budget Year 2 FY2025 | Budget Year 3 FY2026 | Budget Year 4 FY2027 | Budget Year 5 FY2028 | Future Budget Years |
| | | \$ 20,000 | | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ |
| | | φ 20,000 | Ψ | Ψ | Ψ | Y | φ 20,000 | Ψ | Ψ |
| PROJECT | COSTS | | | | | | | | |
| <u>ACTIVI1</u> | <u> </u> | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Planning, | Surveying, Des | sign, Engineering | | \vdash | | | | | |
| | V/Acquisition: | | | | | | | | |
| | Services (In Kin | | | \vdash | | | | | |
| | ration & Impro | | | \vdash | \vdash | \vdash | \vdash | - | |
| | spections/Mis | | | \vdash | | | \vdash | | |
| | Itility Construc | ction: | | \vdash | \blacksquare | | \vdash | | |
| Legal/Mis | | | | \vdash | \blacksquare | \blacksquare | \vdash | | |
| | ıip./Apparatus | :: | | \vdash | \vdash | | A 55.11 | | |
| | p/Furniture: | | | \vdash | \vdash | | \$ 20,000 | | |
| Other: | | | | | | | | | |
| Total Canit | al Cost Estima | ite: | | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ |
| - | ating Impact E | | | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ |
| • | nditure Estima | | | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ |
| iotai Expei | iuiture Estima | ite. | | | - ب | 7 - | \$ 20,000 | - ب | Ų |
| | | | | | | | | | |
| NEW OR | ADDITION | AL IMPACT o | n OPERATING | BUDGET | | | | | |
| Type of | Expenditu | <u>re</u> | _ | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Salaries/B | enefits | | | | | | | | |
| Profession | al & Consultin | g Services: | | | | | | | |
| Materials | & Supplies | | | | | | | | |
| Maintenai | nce/Fuel | | | \square | | | | | |
| Other | | | | | | | | | |
| | | | | | 4 | 4 | A | | |
| TOTAL | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ |
| | | | | | | | | | |
| METHOD | S OF FINA | NCING | | | | | | | |
| | | | Previous Allocation | | | | | | |
| Funding | Sources | | (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| General Fu | | | | | | 112020 | \$ 20,000 | | 1010112 |
| Highway F | | | | $\overline{}$ | | | φ 20,000 | | |
| Enterprise | | | | \vdash | | | - | | |
| | Fund (WW) | | | \vdash | | | - | | |
| Grants (Lis | | | | \vdash | | | | | |
| Bonds (Lis | | | | | | | | | |
| Reserve (L | | | | \vdash | | | | | |
| Other (List | - | | | | | | | | |
| (=: | , | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ |
| | | | | • | | | . , | | |
| | | | | | | | | TOTAL: | \$ 20,000 |
| | | | | | | | | | |
| Proiect D | Description | : | To replace Tow | n Council Surfac | e Pros with upgrad | ded or like technolo | ogy. In 2027, the | se tablets will | |
| • | | | be 5 years old a | and at the end of | their useful life, a | s the lifespan of te | chnology is typic | allly 5-7 years. | |
| | | | | | | | | | |
| | | | | | | | | | |
| | ion /! !! | | To provide and | maintain the am | ranization's occi- | ment to incure it is | always soours | hilo dolivarina | |
| Justificat | tion/Linkag | ge: | • | maintain the orgickly and efficien | - | ment to insure it is | aiways secure w | nile delivering | |
| | | | mornadon qui | ickly and emiden | c.y. | | | | |
| | | | | | | | | | |
| | | | | | | | | - | |
| | 11,40000 | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |



AVOCA

| DEPARTMENT: | | AVOCA Museum | | | | | | DIVISION: | | AVOCA | | | | |
|------------------------------|--------------------------------|-----------------------------------|---|-------------------------|---------------------|---------------------------------|----------------|-------------------------------------|-----------|-------------------------|----------------|-------------------------|----------|---------------------------|
| PROJECT | NAME: | Mansion Déco | ^r Improvements | | | | | LOCATION: Avoca Museum | | | m | | | |
| | | | _ | | | | | Type of | | New | | Expansion | | |
| YEAR: | FY | 2024 | ACCT#: | | | | | Project: | V | Replacement | | Renovation | | |
| | | | - | | | | Un | appropriated S | Subse | quent Years | | | | |
| | Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | | get FY2023 | Budget Year 2 FY2 | 2024 | Budget Year 3 FY20 | 25 | Budget Year 4 FY2026 | | Budget /ear 5 FY2027 | 1 | Future Budget Years |
| | | \$ 30,000 | \$ - | \$ 3 | 0,000 | \$ | - | \$ | - | \$ - | | \$ - | \$ | - |
| • | | , | | <u>.</u> | | | | | | | | | | |
| PROJECT | COSTS | | | | | | | | | | | | | |
| <u>ACTIVIT</u> | <u> Y</u> | | | FY20 | 24 | FY2025 | 5 | FY2026 | _ | FY2027 | | FY2028 | F | UTURE |
| | | ign, Engineering | | | | | - | | 4 | | ┨┠ | | | |
| | V/Acquisition: | | | | | | _ | | + | | ┨┠ | | \vdash | |
| | ervices (In Kin | • | | ¢ 20 | 2.000 | | _ | | + | | ┨┠ | | \vdash | |
| • | ration & Impro | | | \$ 30 | 0,000 | | _ | | + | | ┨┠ | | \vdash | |
| | spections/Mis | | | | - | | - | | + | | ┨┠ | | \vdash | |
| Legal/Miso | Itility Construc | tion: | | | - | | _ | | + | | ┨┠ | | \vdash | |
| | ı. ıip./Apparatus | | | | - | | - | | + | | ┨┠ | | \vdash | |
| | np./Apparatus o/Furniture: | • | | | \dashv | | - | | \exists | | ╁ | | | |
| Other: | oyr armearc. | | | | | | | | 1 | | ┪┠ | | | |
| | | | | | | | | | | | | | | |
| Total Capita | al Cost Estima | te: | | \$ 30 | 0,000 | \$ | - | \$ | - | \$ - | | \$ - | \$ | - |
| Total Opera | ating Impact E | stimate: | | \$ | - | \$ | - | \$ | - | \$ - | | \$ - | \$ | - |
| Total Exper | nditure Estima | ite. | | \$ 30 | 0,000 | \$ | - | \$ | - | \$ - | | \$ - | \$ | - |
| Materials of Maintenar Other | | 9 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL | | | | \$ | - | \$ | - | \$ | - | \$ - | | \$ - | \$ | - |
| | OS OF FINAI | NCING | Previous Allocation (Earmarked) | FY20 | 024 | FY2025 | 5 | FY2026 | | FY2027 | | FY2028 | F | UTURE |
| General Fu | <u> </u> | | | | | | | | | | | | | |
| Highway F | und | | | | | | | | | | | | | |
| Enterprise | Fund (W) | | | | | | | | | |] [| | | |
| Enterprise | Fund (WW) | | | | | | | | | | | | | |
| Grants (Lis | st) | | | | | | | | | | 1 | | | |
| Bonds (List | t) | | | | | | _ | | _ | | 4 | | | |
| Reserve (L | ist) | | | | | | _ | | 4 | | 4 | | _ | |
| Other - Av | oca Bldg. Maii | nt. Funds | | \$ 30,00 | 00 | | | | | | | | | |
| TOTAL | | | \$ - | \$ 30,0 | 00 | \$ | - | \$ | - | \$ - | | \$ - | \$ | - |
| 101712 | | | T | φ 30,0 | | Ψ | | Ψ | | Ψ | | | | |
| Project D | Description : | : | In FY2016, a Cl Entrance Hall, S Blue Room. Stil those for the C | Second Flo II needed | oor Land are new | ding, Halls, C v wallpaper a | ampb and dr | ell Gallery, Far aperies for the | untle | eroy Gallery, an | insio d a p | ortion of the | \$ | 30,000 |
| Justificat | ion/Linkag | e: | Continued toui | | | | | | nmur | nity facilities an | d se | rvices. | | |



Picture Area:

| DEPARTMENT: AVOCA Museum | | m | |] | DIVISION: | AVOCA | | |
|---------------------------------|------------------------|---------------------------|-------------------------|-------------------------|--|-------------------------|-------------------------|-----------------|
| PROJECT NAME: | Fence Replcem | ent | | | LOCATION: | Avoca Museum | l | |
| YEAR: FY | 2024 | ACCT#: | | | Type of ☐ Project: ☑ | New [Replacement [| Expansion Renovation | |
| iean. | 2024 | Accim. | | Uni | appropriated Subse | | Kenovation | |
| Current/ | TOTAL PROJECT | Total | | | | | | Future |
| Previous Expenditures | COST (Capital Only) | Appropriations to Date | Budget Year 1 FY2023 | Budget Year 2 FY2024 | Budget Year 3 FY2025 | Budget Year 4 FY2026 | Budget Year 5 FY2027 | Budget Years |
| | \$ 40,000 | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| PROJECT COSTS | | | | | | | | |
| <u>ACTIVITY</u> | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Planning, Surveying, Des | ign, Engineering | | | | | | | |
| Land/ROW/Acquisition: | | | | | | | | |
| In House Services (In Kin | d) | | | | | | | |
| Site Preparation & Impro | ovements | | \$ 40,000 | | | | | |
| Permits/Inspections/Mis | с. | | | | | | | |
| Building/Utility Construc | tion: | | | | | | | |
| Legal/Misc. | | | | | | | | |
| Heavy Equip./Apparatus | <i>:</i> | | | | | | | |
| Light Equip/Furniture: | | | | | | | | |
| Other: | | | | | | | | |
| Total Capital Cost Estima | to: | | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Operating Impact E | | | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Estima | | | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Estime | ite. | | 7 40,000 | Y | Y | Y | Ţ | Ţ |
| NEW OR ADDITION | AL IMPACT o | n OPERATING | BUDGET | | | | | |
| Type of Expenditur | <u>re</u> | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Salaries/Benefits | | | | | | | | |
| Professional & Consultin | g Services: | | | | | | | |
| Materials & Supplies | | | | | | | | |
| Maintenance/Fuel | | | | | | | | |
| Other | | | | | | | | |
| | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | |
| METHODS OF FINAL | NCING | | | | | | | |
| | | Previous Allocation | | | | | | |
| Funding Sources | | (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| General Fund | | | | | | | | |
| Highway Fund | | | | | | | | |
| Enterprise Fund (W) | | | | | | | | |
| Enterprise Fund (WW) | | | | | | | | |
| Grants (List) | | | | | | | | |
| Bonds (List) | | | | | | | | |
| Reserve (List) | | | | | | | | |
| Other - Avoca Bldg. Maii | nt. Funds | | \$ 40,000 | | | | | |
| | | | | | | | | |
| TOTAL | | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | TOTAL: | \$ 40,000 |
| | | | | | | | | |
| | | Doutions of the | bita miakat fam | a a bistorical acet | th atia ta tha may a | | ada ta ba | |
| Project Description | | | | | thetic to the muse ars, integral to its s | | | |
| | | | are no longer sal | | ars, integral to its s | stability, Have de | thorated to a | |
| | | | | | | | | |
| | | | | | | | | |
| Justification/Linkag | e: | Continued tour | ism promotion a | nd maintaining hig | h-quality commur | nity facilities and | services. | |
| | | | | | | | | |
| | | | | | | | | |
| | | 1 | | | | | | |
| Picture Area: | COV AND DESCRIPTION | | | | | | | |
| | 1 2 2 | 100 | | | | | | |



| DEPARTI | ΛENT: | AVOCA Museu | m | |] | DIVISION: | AVOCA | | | |
|---|---|---------------------|---|---|---|--|---|---|-----------------|--|
| PROJECT | NAME: | Museum Grour | nds Drainage | | | LOCATION: | Avoca Museur | Avoca Museum | | |
| YEAR: | FY | 2025 | ACCT#: | | | Type of ☑ Project: ☐ | New [Replacement | ☐ Expansion☐ Renovation | | |
| | Current/ | TOTAL PROJECT | Total | | Un | appropriated Subse | | | Future | |
| | Previous Expenditures | COST (Capital Only) | Appropriations to | Budget Year 1 FY2023 | Budget Year 2 FY2024 | Budget Year 3 FY2025 | Budget Year 4 FY2026 | Budget Year 5 FY2027 | Budget Years | |
| | | \$ 16,000 | | \$ - | \$ 16,000 | \$ - | \$ - | \$ - | \$ - | |
| PROJECT | COSTS | | | | | | | | | |
| ACTIVIT | | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE | |
| | Surveying, Des //Acquisition: | ign, Engineering | | | \vdash | \vdash | | | | |
| | ervices (In Kind | | | | 4 | | | | | |
| | ration & Impro | | | | \$ 16,000 | <u> </u> | | | | |
| | spections/Mis tility Construc | | | | | | | | | |
| Legal/Miso | | | | | | | | | | |
| | ip./Apparatus | : | | | | | | | | |
| |)/Furniture: | | | | | | | | | |
| Other: | | | | | | | | | | |
| - | al Cost Estima | | | \$ - | \$ 16,000 | \$ - | \$ - | \$ - | \$ - | |
| - | iting Impact E iditure Estima | | | \$ - | \$ - | \$ - \$ - | \$ - \$ - | \$ - | \$ - \$ - | |
| Total Exper | iditure Estima | ite. | | 7 | 7 10,000 | Y | Y | Ţ | Y | |
| NEW OR | ADDITION | AL IMPACT oi | n OPERATING | BUDGET | | | | | | |
| | <u>Expenditui</u> | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE | |
| Salaries/Be | enefits | | | | | | | | | |
| - | al & Consultin | g Services: | | | | | | | | |
| Materials of Maintenar | | | | | | | | | | |
| Other | ice/i dei | | | | | | | | | |
| | | | | T . | | | | | | |
| TOTAL | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | | | | 7 | * | • | · | r | |
| | | | | | * | , | | | , | |
| METHOD | S OF FINAI | NCING | Previous | | • | 7 | | | | |
| | | NCING | Previous Allocation (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE | |
| | <u>Sources</u> | NCING | Allocation | | | | | | | |
| Funding General Fu Highway F | Sources and und | NCING | Allocation | | | | | | | |
| Funding General Fu Highway F Enterprise | Sources and und Fund (W) | NCING | Allocation | | | | | | | |
| Funding General Fu Highway F Enterprise Enterprise | Sources and und Fund (W) Fund (WW) | NCING | Allocation | | | | | | | |
| Funding General Fu Highway F Enterprise | Sources and und Fund (W) Fund (WW) | NCING | Allocation | | | | | | | |
| Funding General Fu Highway F Enterprise Enterprise Grants (Lis | Sources and und Fund (W) Fund (WW) t) | NCING | Allocation | | FY2025 | | | | | |
| Funding General Fu Highway F Enterprise Enterprise Grants (List Bonds (List Reserve (Li | Sources and und Fund (W) Fund (WW) t) | | Allocation | | | | | | | |
| Funding General Fu Highway F Enterprise Enterprise Grants (List Bonds (List Reserve (Li | Sources and und Fund (W) Fund (WW) t) | | Allocation | | FY2025 | | | | | |
| Funding General Fu Highway F Enterprise Enterprise Grants (List Bonds (List Reserve (Li | Sources and und Fund (W) Fund (WW) t) | | Allocation (Earmarked) | FY2024 | FY2025 \$ 16,000 | FY2026 | FY2027 | FY2028 | FUTURE | |
| Funding General Fu Highway F Enterprise Enterprise Grants (List Bonds (List Reserve (Li | Sources and und Fund (W) Fund (WW) t) | | Allocation (Earmarked) | FY2024 | FY2025 \$ 16,000 | FY2026 | FY2027 | FY2028 | FUTURE | |
| Funding General Fu Highway F Enterprise Enterprise Grants (List Bonds (List Reserve (Li Other - Acc | Sources Ind Ind Fund (W) Fund (WW) t) ist) oca Bldg. Main | nt. Funds | Allocation (Earmarked) | FY2024 | \$ 16,000 \$ 16,000 | FY2026 | FY2027 | \$ - TOTAL: | FUTURE | |
| Funding General Fu Highway F Enterprise Enterprise Grants (List Bonds (List Reserve (Li Other - Acc | Sources and und Fund (W) Fund (WW) t) | nt. Funds | Allocation (Earmarked) \$ - The museum's sit in two low-l | \$ - Arboretum is situ | \$ 16,000 \$ 16,000 auated upon a natural Arboretum. Propo | \$ - | \$ - | \$ - TOTAL: water tends to in both areas to | FUTURE | |
| Funding General Fu Highway F Enterprise Enterprise Grants (List Bonds (List Reserve (Li Other - Acc | Sources Ind Ind Fund (W) Fund (WW) t) ist) oca Bldg. Main | nt. Funds | \$ - The museum's sit in two low-liclear standing with the standing | \$ - Arboretum is situying areas in the awater away with | \$ 16,000 \$ 16,000 \$ 16,000 Arboretum. Propo a drainage pipe. The | FY2026 \$ - ral wetland. After a sal: Placement of 2 ne drainage pipe w | \$ - | \$ - TOTAL: water tends to in both areas to | FUTURE | |
| Funding General Fu Highway F Enterprise Grants (List Bonds (List Reserve (Li Other - Acc | s Sources and und Fund (W) Fund (WW) t) ist) ca Bldg. Main | nt. Funds | \$ - The museum's sit in two low-liclear standing volucated 20 yds. | FY2024 \$ - Arboretum is situlying areas in the awater away with a from the first situlying the situlying areas in the awater away with a from the first situlying areas in the situly | \$ 16,000 \$ 16,000 \$ 16,000 Arboretum. Propo a drainage pipe. The and about 30 yd | FY2026 \$ - ral wetland. After a sal: Placement of 2 ne drainage pipe was, from the other. | \$ - a heavy rainfall, French drains ould lead to a control | \$ - TOTAL: water tends to in both areas to litch which is | FUTURE | |
| Funding General Fu Highway F Enterprise Grants (List Bonds (List Reserve (Li Other - Acc | Sources Ind Ind Fund (W) Fund (WW) t) ist) oca Bldg. Main | nt. Funds | \$ - The museum's sit in two low-liclear standing volucated 20 yds. | FY2024 \$ - Arboretum is situlying areas in the awater away with a from the first situlying the situlying areas in the awater away with a from the first situlying areas in the situly | \$ 16,000 \$ 16,000 \$ 16,000 Arboretum. Propo a drainage pipe. The | FY2026 \$ - ral wetland. After a sal: Placement of 2 ne drainage pipe was, from the other. | \$ - a heavy rainfall, French drains ould lead to a control | \$ - TOTAL: water tends to in both areas to litch which is | FUTURE | |
| Funding General Fu Highway F Enterprise Grants (List Bonds (List Reserve (Li Other - Acc | s Sources and und Fund (W) Fund (WW) t) ist) ca Bldg. Main | nt. Funds | \$ - The museum's sit in two low-liclear standing volucated 20 yds. | FY2024 \$ - Arboretum is situlying areas in the awater away with a from the first situlying the situlying areas in the awater away with a from the first situlying areas in the situly | \$ 16,000 \$ 16,000 \$ 16,000 Arboretum. Propo a drainage pipe. The and about 30 yd | FY2026 \$ - ral wetland. After a sal: Placement of 2 ne drainage pipe was, from the other. | \$ - a heavy rainfall, French drains ould lead to a control | \$ - TOTAL: water tends to in both areas to litch which is | FUTURE | |
| Funding General Fu Highway F Enterprise Grants (List Bonds (List Reserve (Li Other - Acc | s Sources and und Fund (W) Fund (WW) t) ist) ca Bldg. Main | nt. Funds | \$ - The museum's sit in two low-liclear standing volucated 20 yds. | FY2024 \$ - Arboretum is situlying areas in the awater away with a from the first situlying the situlying areas in the awater away with a from the first situlying areas in the situly | \$ 16,000 \$ 16,000 \$ 16,000 Arboretum. Propo a drainage pipe. The and about 30 yd | FY2026 \$ - ral wetland. After a sal: Placement of 2 ne drainage pipe was, from the other. | \$ - a heavy rainfall, French drains ould lead to a control | \$ - TOTAL: water tends to in both areas to litch which is | FUTURE | |
| Funding General Fu Highway F Enterprise Grants (List Bonds (List Reserve (Li Other - Acc | sources and and Fund (W) Fund (WW) t) st) oca Bldg. Main escription: | nt. Funds | \$ - The museum's sit in two low-liclear standing volucated 20 yds. | FY2024 \$ - Arboretum is situlying areas in the awater away with a from the first situlying the situlying areas in the awater away with a from the first situlying areas in the situly | \$ 16,000 \$ 16,000 \$ 16,000 Arboretum. Propo a drainage pipe. The and about 30 yd | FY2026 \$ - ral wetland. After a sal: Placement of 2 ne drainage pipe was, from the other. | \$ - a heavy rainfall, French drains ould lead to a control | \$ - TOTAL: water tends to in both areas to litch which is | FUTURE | |
| Funding General Fu Highway F Enterprise Enterprise Grants (List Bonds (List Reserve (Li Other - Acc | sources and and Fund (W) Fund (WW) t) st) oca Bldg. Main escription: | e: | \$ - The museum's sit in two low-licear standing viocated 20 yds. Continued tour | FY2024 \$ - Arboretum is situlying areas in the awater away with a from the first situlying the situlying areas in the awater away with a from the first situlying areas in the situly | \$ 16,000 \$ 16,000 \$ 16,000 Arboretum. Propo a drainage pipe. The and about 30 yd | FY2026 \$ - ral wetland. After a sal: Placement of 2 ne drainage pipe was, from the other. | \$ - a heavy rainfall, French drains ould lead to a control | \$ - TOTAL: water tends to in both areas to litch which is | FUTURE | |
| Funding General Fu Highway F Enterprise Enterprise Grants (List Bonds (List Reserve (Li Other - Acc | sources and and Fund (W) Fund (WW) t) coa Bldg. Main escription: ion/Linkag | e: | \$ - The museum's sit in two low-licear standing viocated 20 yds. Continued tour | FY2024 \$ - Arboretum is situlying areas in the awater away with a from the first situlying the situlying areas in the awater away with a from the first situlying areas in the situly | \$ 16,000 \$ 16,000 \$ 16,000 Arboretum. Propo a drainage pipe. The and about 30 yd | FY2026 \$ - ral wetland. After a sal: Placement of 2 ne drainage pipe was, from the other. | \$ - a heavy rainfall, French drains ould lead to a control | \$ - TOTAL: water tends to in both areas to litch which is | FUTURE | |
| Funding General Fu Highway F Enterprise Enterprise Grants (List Bonds (List Reserve (Li Other - Acc | sources and and Fund (W) Fund (WW) t) coa Bldg. Main escription: ion/Linkag | e: | \$ - The museum's sit in two low-licear standing viocated 20 yds. Continued tour | FY2024 \$ - Arboretum is situlying areas in the awater away with a from the first situlying the situlying areas in the awater away with a from the first situlying areas in the situly | \$ 16,000 \$ 16,000 \$ 16,000 Arboretum. Propo a drainage pipe. The and about 30 yd | FY2026 \$ - ral wetland. After a sal: Placement of 2 ne drainage pipe was, from the other. | \$ - a heavy rainfall, French drains ould lead to a control | \$ - TOTAL: water tends to in both areas to litch which is | FUTURE | |
| Funding General Fu Highway F Enterprise Enterprise Grants (List Bonds (List Reserve (Li Other - Acc | sources and and Fund (W) Fund (WW) t) coa Bldg. Main escription: ion/Linkag | e: | Allocation (Earmarked) \$ - The museum's sit in two low-liclear standing vilocated 20 yds. Continued tour | FY2024 \$ - Arboretum is situlying areas in the awater away with a from the first situlying the situlying areas in the awater away with a from the first situlying areas in the situly | \$ 16,000 \$ 16,000 \$ 16,000 Arboretum. Propo a drainage pipe. The and about 30 yd | FY2026 \$ - ral wetland. After a sal: Placement of 2 ne drainage pipe w s. from the other. | \$ - a heavy rainfall, French drains ould lead to a control | \$ - TOTAL: water tends to in both areas to litch which is | FUTURE | |
| Funding General Fu Highway F Enterprise Enterprise Grants (List Bonds (List Reserve (Li Other - Acc | Sources and and Fund (W) Fund (WW) t) st) ca Bldg. Main escription: | e: | Allocation (Earmarked) \$ - The museum's sit in two low-licear standing vilocated 20 yds. Continued tour | FY2024 \$ - Arboretum is situlying areas in the awater away with a from the first situlying the situlying areas in the awater away with a from the first situlying areas in the situly | \$ 16,000 \$ 16,000 \$ 16,000 Arboretum. Propo a drainage pipe. The and about 30 yd | FY2026 \$ - ral wetland. After a sal: Placement of 2 ne drainage pipe w s. from the other. | \$ - a heavy rainfall, French drains ould lead to a control | \$ - TOTAL: water tends to in both areas to litch which is | FUTURE | |
| Funding General Fu Highway F Enterprise Enterprise Grants (List Bonds (List Reserve (Li Other - Acc | Sources and and Fund (W) Fund (WW) t) st) ca Bldg. Main escription: | e: | Allocation (Earmarked) \$ - The museum's sit in two low-licear standing vilocated 20 yds. Continued tour | FY2024 \$ - Arboretum is situlying areas in the awater away with a from the first situlying the situlying areas in the awater away with a from the first situlying areas in the situly | \$ 16,000 \$ 16,000 \$ 16,000 Arboretum. Propo a drainage pipe. The and about 30 yd | FY2026 \$ - ral wetland. After a sal: Placement of 2 ne drainage pipe w s. from the other. | \$ - a heavy rainfall, French drains ould lead to a control | \$ - TOTAL: water tends to in both areas to litch which is | FUTURE | |

| DEPARTMENT: | AVOCA Museu | m | |] | DIVISION: | AVOCA | | |
|--------------------------------------|---|------------------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| PROJECT NAME: | Trash Can Rece | ptacle Enclosure | 2 | | LOCATION: | Avoca Museum | | |
| YEAR: FY | 2026 | ACCT#: | | | Type of Project: | New Replacement [| Expansion Renovation | |
| | | | | Un | nappropriated Subs | | | |
| Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Year 1 FY2023 | Budget Year 2 FY2024 | Budget Year 3 FY2025 | Budget Year 4 FY2026 | Budget Year 5 FY2027 | Future Budget Years |
| | \$ 12,000 | \$ - | \$ - | \$ - | \$ 12,000 | \$ - | \$ - | \$ - |
| PROJECT COSTS ACTIVITY | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Planning, Surveying, Des | ign, Engineering | | | | | | | |
| Land/ROW/Acquisition: | | | \square | $\overline{}$ | | | | |
| In House Services (In Kin | d) | | \square | \vdash | | | | |
| Site Preparation & Impro | ovements | | \square | \perp | \$ 12,000 | | | |
| Permits/Inspections/Mis | | | | \vdash | | | | |
| Building/Utility Construc | tion: | | \vdash | \vdash | - | \vdash | - | |
| Legal/Misc. | | | \vdash | \vdash | - | \vdash | - | |
| Heavy Equip./Apparatus | <i>:</i> | | - | \vdash | | \blacksquare | | |
| Light Equip/Furniture: | | | \vdash | \vdash | | \vdash | \vdash | |
| Other: | | | | | | | | |
| Total Capital Cost Estima | te: | | \$ - | \$ - | \$ 12,000 | \$ - | \$ - | \$ - |
| Total Operating Impact E | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Estima | | | \$ - | \$ - | \$ 12,000 | \$ - | \$ - | \$ - |
| | | | | | | | | |
| NEW OR ADDITION Type of Expenditure | | n OPERATING | BUDGET FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Salaries/Benefits | | | | | | | | |
| Professional & Consultin | g Services: | | | | | | | |
| Materials & Supplies | | | | | | | | |
| Maintenance/Fuel | | | | \perp | | | | |
| Other | | | | | | | | |
| | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHODS OF FINAL | NCING | Previous Allocation | | | | | | |
| Funding Sources | | (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| General Fund | | | | | | | | |
| Highway Fund | | | | | | | | |
| Enterprise Fund (W) | | | | | | | | |
| Enterprise Fund (WW) | | | | | | | | |
| Grants (List) | | | | | | | | |
| Bonds (List) | | | | | | | | |
| Reserve (List) | | | | | | | | |
| Other - Acoca Bldg. Maii | nt. Funds | | | | \$ 12,000 | | | |
| | | Ι. | | | | | | |
| TOTAL | | \$ - | \$ - | \$ - | \$ 12,000 | \$ - | \$ - | \$ - |
| | | | | | | | TOTAL: | \$ 12,000 |
| | | | | | | | | |
| Project Description | : | The large numb | | need to have an at | tractive enclosure | depicting the arc | hitechual | |
| | | | | | | | | |
| 1 | | The tweeters | ا - المام مسلمالم مام | iron the beet | nd opposites | - marrage | | |
| Justification/Linkag | e: | ine trashcans a | ire a distraction f | rom the beauty a | nd appeal from the | e museum. | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Picture Area: | | , | | | | | | |
| | | | | | | | | |



Transit (ACTS)

| DEPARTMENT: | | Transportation | l | | | DIVISION: | ACTS | | |
|--------------------------------|------------------|--------------------------|-------------------------|------------------|---------------|---|---------------|----------------------|----------|
| PROJECT NAM | ME: | Replacement o | of Support Vehic | le | | LOCATION: | Public Works | | |
| YEAR: | FY | 2025 | ACCT#: | 010-6101-403.8 | | Type of ☐ Project: ☑ | Replacement [| Expansion Renovation | |
| | rrent/ evious | TOTAL PROJECT | Total Appropriations to | b Budget | Budget | nappropriated Subset Budget | Budget | Budget | |
| Ехреі | nditures | (Capital Only) \$ 36,930 | Date | Year 1 FY2024 | Year 2 FY2025 | Year 3 FY2026 | Year 4 FY2027 | Year 5 FY2028 | |
| | | \$ 36,930 | \$ - | \$ - | \$ 36,930 | \$ - | \$ - | \$ - | \$ |
| PROJECT COS | STS | | | | | | | | |
| ACTIVITY | ina Da | ina Faninaasiaa | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | |
| Planning, Survey Land/ROW/Acqu | | sign, Engineering | | | | | | | \vdash |
| In House Service | | d) | | | | | | | |
| Site Preparation | | | | | | | | | |
| Permits/Inspecti | ions/Mis | c. | | | | | | | |
| Building/Utility | Construc | ction: | | | | | | | |
| Legal/Misc. | | | | | | | | | L |
| Heavy Equip./Ap | | : | | | | | | | |
| Light Equip/Furr | niture: | | | | A | | | \vdash | L |
| Other: | | | | | \$ 36,930 | | | | |
| Total Capital Cos | t Estima | te: | | \$ - | \$ 36,930 | \$ - | \$ - | \$ - | \$ |
| Total Operating I | Impact E | stimate: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ |
| Total Expenditur | e Estima | ate. | | \$ - | \$ 36,930 | \$ - | \$ - | \$ - | \$ |
| Maintenance/Fu Other | uel | | | | | | | | |
| TOTAL | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ |
| METHODS OF | FINAI | NCING | Previous Allocation | | | | | | |
| Funding Sou | ırces | | (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | |
| General Fund | | | | | \$ 7,390 | | | | |
| Highway Fund | | | | | | | | | L |
| Enterprise Fund | | | | | \vdash | - | | - | H |
| Enterprise Fund | (WW) | | | | ć 20.540 | | | | \vdash |
| Grants - DRPT Bonds (List) | | | | | \$ 29,540 | | | | |
| Reserve (List) | | | | | | | | | |
| Other (List) | | | | | | | | | |
| TOTAL | | | T , | A | ¢ 26 020 | A | A | ^ | _ |
| TOTAL | | | \$ - | \$ - | \$ 36,930 | \$ - | \$ - | \$ - | \$ |
| | | | | | | | | TOTAL: | \$ |
| | | | | | | | | | |
| Project Descr | iption | • | Replacement o | f 2014 Ford Expl | orer | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | , | | DDDT | | L - f - L U - | | 400 000 | | |
| Justification/ | Linkag | ge: | | | | ortation every four infalation) market (| | | |
| | | | mileage on veh | | , j | , | | 3 · · · · · | |
| | | | | | | | | | |
| ı: | | | | | | | | | |
| | - | | | | | | | | |
| 1 | S. F. | | | | | | | | |

| DEPARTMENT: | Transportation | | |] | DIVISION: | ACTS | | |
|--|--|--|---|--|---|---------------------------------------|---------------------------------|---------------------------|
| PROJECT NAME: | Replacement B | OC Revenue Vel | nicle | | LOCATION: | Public Works | | |
| YEAR: FY | , 2027 | ACCT#: | 010-6101-403.81 | -02 | Type of ☐ Project: ☑ | New [| Expansion Renovation | |
| Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) \$ 141,360 | Total Appropriations to Date | Year 1 FY2024 | Budget Year 2 FY2025 | Budget Year 3 FY2026 | Budget Year 4 FY2027 \$ 141,360 | Budget Year 5 FY2028 \$ - | Future Budget Years |
| PROJECT COSTS ACTIVITY Planning, Surveying, De. Land/ROW/Acquisition: In House Services (In Kin. Site Preparation & Impr. Permits/Inspections/Mi. Building/Utility Construct Legal/Misc. Heavy Equip./Apparatus Light Equip/Furniture: Other: Total Capital Cost Estima | sign, Engineering od) ovements sc. ction: | | FY2024 | FY2025 | FY2026 | \$ 141,3640 \$ 141,360 | FY2028 | FUTURE |
| Total Operating Impact Total Expenditure Estim | | | \$ - | \$ - \$ - | \$ - \$ - | \$ - \$ 141,360 | \$ - \$ - | \$ - \$ - |
| NEW OR ADDITION Type of Expenditu Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other | <u>re</u> | n OPERATING | BUDGET FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE \$ - |
| METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants - DRPT Bonds (List) Reserve (List) Other (List) | NCING | Previous Allocation (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 \$ 28,270 \$ 113,090 | FY2028 | FUTURE |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ 141,360 | \$ - | \$ - |
| Project Description Justification/Linkag | | DRPT recomme The Town's poli costing a signifi | nds replacement icy is to replace v cant amount due | of public transpo ehicles & equipmo | oc) ACTS bus with rtation vehicles event with high miles These are plannings. | ery four years or age/hours or one | s that are | |



| DEPARTI | MENT: | Transportation | | |] | DIVISION: | ACTS | | |
|--------------------------|-------------------------------|------------------------|-------------------|-------------------------|-------------------------|--|---------------------------------------|-------------------------|-----------------|
| PROJECT | NAME: | Replacement B | OC Revenue Vel | nicle | | LOCATION: | Public Works | | |
| | | | 1 | | | Type of \Box | New [| Expansion | |
| YEAR: | FY | 2028 | ACCT#: | 010-6101-403.81 | | Project: 🗸 | · · · · · · · · · · · · · · · · · · · | Renovation | |
| | Current/ | TOTAL PROJECT | Total | | Un | appropriated Subse | equent Years | T T | Future |
| | Previous Expenditures | COST (Capital Only) | Appropriations to | Budget Year 1 FY2024 | Budget Year 2 FY2025 | Budget Year 3 FY2026 | Budget Year 4 FY2027 | Budget Year 5 FY2028 | Budget Years |
| | expenditures | \$ 144,900 | Date - | _ | A | \$ - | _ | \$ 144,900 | \$ - |
| | | Ş 144,900 | | \$ - | \$ - | , - | Ş - | 3 144,900 | - |
| PROJECT | COSTS | | | | | | | | |
| <u> ACTIVI</u> | <u>ΓΥ</u> | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Planning, | Surveying, Des | ign, Engineering | | | $\overline{}$ | | | | |
| | V/Acquisition: | | | | \vdash | | | | |
| | Services (In Kind | | | | \vdash | | \vdash | \vdash | |
| | ration & Impro | | | | - | | \vdash | \vdash | |
| | spections/Mis | | | | | | | | |
| | Jtility Construc | tion: | | $\overline{}$ | - | | \vdash | - | |
| Legal/Mis | c. ıip./Apparatus | | | | | | | | |
| | np./Apparatus p/Furniture: | | | | | | | | |
| Other: | pyr armearc. | | | | - | | | \$ 144,900 | |
| | | | | | | | | 7 2 1 1/000 | |
| Total Capit | al Cost Estima | te: | | \$ - | \$ - | \$ - | \$ - | \$ 144,900 | \$ - |
| Total Opera | ating Impact E | stimate: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expe | nditure Estima | ite. | | \$ - | \$ - | \$ - | \$ - | \$ 144,900 | \$ - |
| Salaries/B Profession | nal & Consultin & Supplies | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| TOTAL | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | | | | - ب | · , | · - | y - | · · | <u>-</u> |
| METHOD | OS OF FINAI | NCING | Previous | | | | | | |
| | | | Allocation | | | | | | |
| | g Sources | | (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| General F | | | | | | | | \$ 28,980 | |
| Highway F | | | | $\overline{}$ | - | | \vdash | - | |
| Enterprise | | | | | | | \vdash | <u> </u> | |
| • | Fund (WW) | | | $\overline{}$ | - | | \vdash | \$ 115,920 | |
| Grants - D Bonds (Lis | | | | | \vdash | | \vdash | \$ 115,920 | |
| Reserve (L | • | | | | | | | | |
| Other (List | | | | | | | $\overline{}$ | | |
| 0 0.701 (2.00 | -, | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 144,900 | \$ - |
| | | | | | | | | TOTAL: | \$ 144,900 |
| | | | | | | | | | ψ 111,500 |
| | | | D | | | 20) 4070 1 | | | |
| Project D | Description: | : | Replacement of | f 15-Passenger b | ody-on-chassis (BC | DC) ACTS bus with | similar vehicle. | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Justificat | tion/Linkag | e: | | | | rtation vehicles ev | | | |
| | | | | | | ent with high milea These are plannin | | | |
| | | | | | on revenue vehicle | | | - 101 | |



Police / Public Safety

| PROJECT COSTS ACTIVITY | PARTMENT: Altavista Polic | e Department | |] | DIVISION: | Public Safety | | |
|--|--|-----------------|--------------------|---------------------|---------------------|---------------------|----------------|------------------|
| YEAR: Y 2724 | OJECT NAME: Vehicle Rep | lacement | | | LOCATION: | Police Departm | ent | |
| VEAR: Product Project Projec | | | | | Type of | New | Expansion | 1 |
| Current Profession Cost Expenditure | AR: FY 2024 | ACCT#: | 010-3101- | 501.81-02 | 71 | Replacement [| Renovation | |
| Previous Expenditure Costat companions to Dudget Very Prozes Very V | | <u>-</u> | | Ur | appropriated Subs | equent Years | | |
| Sepandature Capital Compton Date Vest P70025 Vest P70020 Vest | The state of the s | | n Rudget | Rudget | Rudget | Rudget | Rudget | Future Budget |
| S S S S S S S S S S | | | | | | | _ | Years |
| PROJECT COSTS ACTIVITY Proaches Surveying, Design, Engineering In House Services (to Kind) Streepands on Emprovements Permiss/inspections/Msic. Building/Mility Construction: Bergardina Gost Estimate: | | | | | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 |
| ### Promise Surveying, Design, Engineering Into Microscopies Franciscopies | ψ 330,000 | Υ | | Ψ 110,000 | φ 110,000 | Ψ 110,000 | Ψ 110,000 | φ 110,000 |
| Planning Surveying, Design, Engineering | | | | | | | | |
| Lond/ROW/Acquisition: Individual Services (in Mind) Site Preparation & Improvements Fermits/Inspections/Miss. Beautify/Inspections/Miss. Beautify/Inspections/Miss. Beautify/Inspections/Miss. Beautify/Inspections/Miss. Billion of Expenditure S 110,000 \$ 60,000 \$ - \$ - \$ - \$ Total Capital Cost Estimate: S 110,000 \$ 60,000 \$ - \$ - \$ - \$ Total Capital Cost Estimate: S 110,000 \$ 60,000 \$ - \$ - \$ - \$ Total Expenditure Estimate: S 110,000 \$ 60,000 \$ - \$ - \$ - \$ Total Expenditure Estimate: S 110,000 \$ 60,000 \$ - \$ - \$ - \$ Total Expenditure Estimate: S 110,000 \$ 60,000 \$ - \$ - \$ - \$ Total Expenditure Estimate: FY2024 FY2025 FY2026 FY2027 FY2028 Solicity/Benefits Previous Molectains & Supplies Molectains (Expenditure) FY2024 FY2025 FY2026 FY2027 FY2028 FY2026 FY2027 FY2028 FY2027 FY2028 FY2028 FY2026 FY2027 FY2028 FY2028 FY2026 FY2027 FY2028 Funding Sources General Fund METHODS OF FINANCING Funding Sources General Fund METHODS OF FINANCING Frevious Molectains (Expensional & Supplies Molectains (Expensional & Consulting Services: Molectains (Expensional & Consulting Services: Molectains (Expensional & Consulting Services: Molectains (Expensional & Supplies Molectains (Expensional & Supplies Molectains (Expensional & Consulting Services: Molectains (Expensional & Consulting Services: Molectains (Expensional & Supplies Molectains (Expensional & Supplies Molectains (Expensional & FY2024 FY2025 FY2026 FY2027 FY2028 FY2027 FY2028 FY2028 FY2027 FY2028 FY2028 FY2029 FY2029 FY2029 FY2029 FY2029 | <u>CTIVITY</u> | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| In House Services (In Kind) Site Preparation & Improvements Perparation & I | anning, Surveying, Design, Engineering | | | | | | | |
| Site Preparation & Improvements Permits/imspections/Misc. Beakings/Units/Construction: Legot/Misc. Legot/Misc. Legot/Misc. Light Equip/Famiture: Other: State Equip/Famiture: Other: State Equip/Famiture: Other: State Equip/Famiture: State Equi | nd/ROW/Acquisition: | | | | | | | |
| Permits/Inspections/Misc Building/Dility Construction: Lega/Misc L | House Services (In Kind) | | | | | | | |
| Permits/pspections/Misc Building/Unitity Construction: Legal/Misc. B | te Preparation & Improvements | | | | | | | |
| Building/Utility Construction: Legol/Miss: Upht Equip/Furniture: Other: Total Capital Cost Estimate: S 110,000 \$ 60,000 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | | | | | | | | |
| Legal/Misc Herow Fauja / Apparatus: Other: S 110,000 S 60,000 S S S S S S S S S | | | - | \vdash | | | | |
| Interpretation Inte | | | - | | - | - | - | |
| Light Equip/Furniture: | | | A 110.000 | A | | \vdash | | |
| Other: S | | | \$ 110,000 | \$ 60,000 | | \vdash | | |
| Total Capital Cost Estimate: S 110,000 S 60,000 S S S S S S S S S | ght Equip/Furniture: | | | \perp | | \perp | | |
| Total Operating Impact Estimate: S | ther: | | | | | | | |
| Total Operating Impact Estimate: S S S S S S S S S S S S S S S S S S S | ral Capital Cost Estimato | | \$ 110,000 | \$ 60,000 | \$ - | \$ - | \$ _ | \$ - |
| NEW OR ADDITIONAL IMPACT on OPERATING BUDGET Type of Expenditure FY2024 FY2025 FY2026 FY2027 FY2028 Solaries/Renefits Professional & Consulting Services: Materials & Supplies METHODS OF FINANCING Previous Allocation Funding Sources General Fund METHODS OF FINANCING Previous Allocation Funding Sources General Fund METHODS OF FINANCING Previous Allocation Funding Sources General Fund S 110,000 S 60,000 Enterprise Fund (W) Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) Project Description: Replace patrol vehicles that have reached end of usefull life as decided by Public Works and town policy. (Numbers were adjusted to reflect the price increase of vehicles and outfitting them) it is projected that we will need to replace 2 vehicles per year in the next few years because of mileage and condition of vehicles To ensure that APD can provide high quality serivce, vehicles must be in excellent condition for emergency operation. Vehicles will be replaced when determined at end of useful life by Town shop | • | | | | | | | \$ - |
| NEW OR ADDITIONAL IMPACT on OPERATING BUDGET Type of Expenditure Solories/Benefits Solories/Benefits FY2024 FY2025 FY2026 FY2027 FY2028 Solories/Benefits Mointendamace/Fuel Other Other TOTAL \$ 5 5 5 \$ \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 | | | | \$ 60,000 | | | \$ - | \$ - |
| Solaries/Benefits Professional & Consulting Services: Mointenance/Fuel Other TOTAL \$ - \$ - \$ - \$ - \$ - \$ - \$ METHODS OF FINANCING Previous Allocation (Earmanked) FY2024 FY2025 FY2026 FY2026 FY2027 FY2027 FY2028 MOINTENDES FY2028 MOINTENDES MOINTENDES Previous Allocation (Earmanked) FY2024 FY2025 FY2026 FY2026 FY2027 FY2028 MOINTENDES FY2026 FY2027 FY2028 MOINTENDES MOINTENDES Previous Allocation (Earmanked) FY2024 FY2025 FY2026 FY2027 FY2028 MOINTENDES M | ar Experience Estimate. | | 7 110,000 | φ 00,000 | Y | 7 | 7 | Ψ |
| ### METHODS OF FINANCING Funding Sources | aterials & Supplies aintenance/Fuel | | | | | | | |
| ### METHODS OF FINANCING Funding Sources | TA1 | | ć | ć | ć | ć | Ċ | ċ |
| Funding Sources General Fund General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Replace patrol vehicles that have reached end of usefull life as decided by Public Works and town policy. (Numbers were adjusted to reflect the price increase of vehicles and outfitting them) It is projected that we will need to replace 2 vehicles per year in the next few years because of mileage and condition of vehicles Justification/Linkage: To ensure that APD can provide high quality serivce, vehicles must be in excellent condition for emergency operation. Vehicles will be replaced when determined at end of usefull life by Town shop | IAL | | , - | , | , | , | · · | , |
| Funding Sources General Fund General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Replace patrol vehicles that have reached end of usefull life as decided by Public Works and town policy. (Numbers were adjusted to reflect the price increase of vehicles and outfitting them) It is projected that we will need to replace 2 vehicles per year in the next few years because of mileage and condition of vehicles Justification/Linkage: To ensure that APD can provide high quality serivce, vehicles must be in excellent condition for emergency operation. Vehicles will be replaced when determined at end of usefull life by Town shop | ETHODS OF FINANCING | | | | | | | |
| Funding Sources (Earmarked) FY2024 FY2025 FY2026 FY2027 FY2028 | | | | | | | | |
| General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) Project Description: Replace patrol vehicles that have reached end of usefull life as decided by Public Works and town policy. (Numbers were adjusted to reflect the price increase of vehicles and outfitting them) It is projected that we will need to replace 2 vehicles per year in the next few years because of mileage and condition of vehicles To ensure that APD can provide high quality serivce, vehicles must be in excellent condition for emergency operation. Vehicles will be replaced when determined at end of useful life by Town shop | unding Sources | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL: Replace patrol vehicles that have reached end of usefull life as decided by Public Works and town policy. (Numbers were adjusted to reflect the price increase of vehicles and outfitting them) It is projected that we will need to replace 2 vehicles per year in the next few years because of mileage and condition of vehicles Justification/Linkage: To ensure that APD can provide high quality serivce, vehicles must be in excellent condition for emergency operation. Vehicles will be replaced when determined at end of useful life by Town shop | | | | | | | | |
| Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Replace patrol vehicles that have reached end of usefull life as decided by Public Works and town policy. (Numbers were adjusted to reflect the price increase of vehicles and outfitting them) It is projected that we will need to replace 2 vehicles per year in the next few years because of mileage and condition of vehicles Justification/Linkage: To ensure that APD can provide high quality serivce, vehicles must be in excellent condition for emergency operation. Vehicles will be replaced when determined at end of useful life by Town shop | | | 3 110,000 | 3 00,000 | | | | |
| Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL \$ - \$ 110,000 \$ 60,000 \$ - \$ - \$ - \$ TOTAL: Replace patrol vehicles that have reached end of usefull life as decided by Public Works and town policy. (Numbers were adjusted to reflect the price increase of vehicles and outfitting them) It is projected that we will need to replace 2 vehicles per year in the next few years because of mileage and condition of vehicles Justification/Linkage: To ensure that APD can provide high quality serivce, vehicles must be in excellent condition for emergency operation. Vehicles will be replaced when determined at end of useful life by Town shop | - ' | | | \vdash | | \vdash | | |
| Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL \$ - \$ 110,000 \$ 60,000 \$ - \$ - \$ TOTAL: Replace patrol vehicles that have reached end of usefull life as decided by Public Works and town policy. (Numbers were adjusted to reflect the price increase of vehicles and outfitting them) It is projected that we will need to replace 2 vehicles per year in the next few years because of mileage and condition of vehicles Justification/Linkage: To ensure that APD can provide high quality serivce, vehicles must be in excellent condition for emergency operation. Vehicles will be replaced when determined at end of useful life by Town shop | | | | - | | \vdash | | |
| Bonds (List) Reserve (List) Other (List) TOTAL \$ - \$ 110,000 \$ 60,000 \$ - \$ - \$ - \$ TOTAL: Replace patrol vehicles that have reached end of usefull life as decided by Public Works and town policy. (Numbers were adjusted to reflect the price increase of vehicles and outfitting them) It is projected that we will need to replace 2 vehicles per year in the next few years because of mileage and condition of vehicles Justification/Linkage: To ensure that APD can provide high quality serivce, vehicles must be in excellent condition for emergency operation. Vehicles will be replaced when determined at end of useful life by Town shop | | \vdash | | \vdash | | \vdash | | |
| Reserve (List) Other (List) TOTAL \$ - \$ 110,000 \$ 60,000 \$ - \$ - \$ - \$ TOTAL: Project Description: Replace patrol vehicles that have reached end of usefull life as decided by Public Works and town policy. (Numbers were adjusted to reflect the price increase of vehicles and outfitting them) It is projected that we will need to replace 2 vehicles per year in the next few years because of mileage and condition of vehicles Justification/Linkage: To ensure that APD can provide high quality serivce, vehicles must be in excellent condition for emergency operation. Vehicles will be replaced when determined at end of useful life by Town shop | rants (List) | | | \vdash | | | | |
| TOTAL \$ - \$ 110,000 \$ 60,000 \$ - \$ - \$ - \$ TOTAL: Project Description: Replace patrol vehicles that have reached end of usefull life as decided by Public Works and town policy. (Numbers were adjusted to reflect the price increase of vehicles and outfitting them) It is projected that we will need to replace 2 vehicles per year in the next few years because of mileage and condition of vehicles To ensure that APD can provide high quality serivce, vehicles must be in excellent condition for emergency operation. Vehicles will be replaced when determined at end of useful life by Town shop | onds (List) | | | | | | | |
| TOTAL: \$ - \$ 110,000 \$ 60,000 \$ - \$ - \$ - \$ TOTAL: \$ Project Description: Replace patrol vehicles that have reached end of usefull life as decided by Public Works and town policy. (Numbers were adjusted to reflect the price increase of vehicles and outfitting them) It is projected that we will need to replace 2 vehicles per year in the next few years because of mileage and condition of vehicles To ensure that APD can provide high quality serivce, vehicles must be in excellent condition for emergency operation. Vehicles will be replaced when determined at end of useful life by Town shop | eserve (List) | | | | | | | |
| Project Description: Replace patrol vehicles that have reached end of usefull life as decided by Public Works and town policy. (Numbers were adjusted to reflect the price increase of vehicles and outfitting them) It is projected that we will need to replace 2 vehicles per year in the next few years because of mileage and condition of vehicles Justification/Linkage: To ensure that APD can provide high quality serivce, vehicles must be in excellent condition for emergency operation. Vehicles will be replaced when determined at end of useful life by Town shop | ther (List) | | | | | | | |
| Project Description: Replace patrol vehicles that have reached end of usefull life as decided by Public Works and town policy. (Numbers were adjusted to reflect the price increase of vehicles and outfitting them) It is projected that we will need to replace 2 vehicles per year in the next few years because of mileage and condition of vehicles Justification/Linkage: To ensure that APD can provide high quality serivce, vehicles must be in excellent condition for emergency operation. Vehicles will be replaced when determined at end of useful life by Town shop | TA1 | Te | ć 110.000 | ć co.ooo | ć | <u> </u> | . | <u> </u> |
| Project Description: Replace patrol vehicles that have reached end of usefull life as decided by Public Works and town policy. (Numbers were adjusted to reflect the price increase of vehicles and outfitting them) It is projected that we will need to replace 2 vehicles per year in the next few years because of mileage and condition of vehicles Justification/Linkage: To ensure that APD can provide high quality serivce, vehicles must be in excellent condition for emergency operation. Vehicles will be replaced when determined at end of useful life by Town shop | IAL | \$ - | \$ 110,000 | \$ 60,000 | \$ - | \$ - | \$ - | \$ - |
| policy. (Numbers were adjusted to reflect the price increase of vehicles and outfitting them) It is projected that we will need to replace 2 vehicles per year in the next few years because of mileage and condition of vehicles To ensure that APD can provide high quality serivce, vehicles must be in excellent condition for emergency operation. Vehicles will be replaced when determined at end of useful life by Town shop | | | | | | | TOTAL: | \$ 170,000 |
| policy. (Numbers were adjusted to reflect the price increase of vehicles and outfitting them) It is projected that we will need to replace 2 vehicles per year in the next few years because of mileage and condition of vehicles To ensure that APD can provide high quality serivce, vehicles must be in excellent condition for emergency operation. Vehicles will be replaced when determined at end of useful life by Town shop | | | | | | | | |
| policy. (Numbers were adjusted to reflect the price increase of vehicles and outfitting them) It is projected that we will need to replace 2 vehicles per year in the next few years because of mileage and condition of vehicles To ensure that APD can provide high quality serivce, vehicles must be in excellent condition for emergency operation. Vehicles will be replaced when determined at end of useful life by Town shop | | Danilara and ad | -1-1-1 | | C III I'C | ladb B blank. | 1 1 1 | |
| projected that we will need to replace 2 vehicles per year in the next few years because of mileage and condition of vehicles Justification/Linkage: To ensure that APD can provide high quality serivce, vehicles must be in excellent condition for emergency operation. Vehicles will be replaced when determined at end of useful life by Town shop | oject Description: | | | | | • | | |
| Justification/Linkage: To ensure that APD can provide high quality serivce, vehicles must be in excellent condition for emergency operation. Vehicles will be replaced when determined at end of useful life by Town shop | | 1 1 | = | | | | - | |
| Justification/Linkage: To ensure that APD can provide high quality serivce, vehicles must be in excellent condition for emergency operation. Vehicles will be replaced when determined at end of useful life by Town shop | | | | epiace z venicies j | ber year in the nex | i rew years becau | use of mileage | |
| emergency operation. Vehicles will be replaced when determined at end of useful life by Town shop | | and condition (| or venicles | | | | | |
| emergency operation. Vehicles will be replaced when determined at end of useful life by Town shop | atification / Labora | To oncure that | ADD can provide | high quality same | co vohiclos must b | o in excellent ser | adition for | |
| | stification/Linkage: | | | | | | I | |
| inectianics and established policy | | | | | men determined a | t end of useful III | e by Town Snop | |
| | | mechanics and | establistied polic | у | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | - | | | | | | | |



| DEPARTMENT: | Altavista Police | e Department | |] | DIVISION: | Public Safety | | |
|---|-----------------------------------|---------------------------------------|----------------------|----------------------|----------------------------------|-------------------------|---------------------------|--------|
| PROJECT NAME: | Replace light fi | ixtures with LED | | | LOCATION: | Police Dept | | |
| YEAR: FY | 2025 | ACCT#: | | | Type of | New | Expansion | |
| TEAN. | 2025 | ACCI#: | | Un | Project: nappropriated Subse | Replacement | ✓ Renovation | |
| Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to | | Budget Year 2 FY2025 | Budget Year 3 FY2026 | Budget Year 4 FY2027 | Budget 7 Year 5 FY2028 | F B |
| | \$ - | \$ - | Year 1 FeA | ∑ Year 2 g è | Yt Year 3 Fg | et Year 4 | Fg éz Year 5 F\ | Y2 \$ |
| | | | | | | | | |
| PROJECT COSTS | | | | | | | | |
| <u>ACTIVITY</u> | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FL |
| Planning, Surveying, Des Land/ROW/Acquisition: | | | | | | | | |
| In House Services (In Kin | | | | | | | | |
| Site Preparation & Impr | | | | | | | | |
| Permits/Inspections/Mis | SC. | | | | | | | |
| Building/Utility Construc | ction: | | | \$ 7,500 | | | | |
| Legal/Misc. | | | \vdash | $\overline{}$ | \vdash | | | |
| Heavy Equip./Apparatus | 5: | | \vdash | \vdash | \vdash | _ | | |
| Light Equip/Furniture: Other: | | | | | | | | |
| Juici. | | | | | | | | |
| Total Capital Cost Estima | ite: | | \$ - | \$ 7,500 | \$ - | \$ - | \$ - | \$ |
| Total Operating Impact B | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ |
| Total Expenditure Estima | ate. | | \$ - | \$ 7,500 | \$ - | \$ - | \$ - | \$ |
| Other | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ |
| METHODS OF FINA Funding Sources | NCING | Previous Allocation (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FL |
| General Fund | | | \vdash | \$ 7,500 | \vdash | | | |
| Highway Fund Enterprise Fund (W) | | | \vdash | | \vdash | | | |
| Enterprise Fund (WW) | | | | | | | | |
| Grants (List) | | | | | | | | |
| Bonds (List) | | | | | | | | |
| Reserve (List) | | | | | | | | |
| Other (List) | | | | | | | | |
| TOTAL | | \$ - | \$ - | \$ 7,500 | \$ - | \$ - | \$ - | \$ |
| | | | | | | | TOTAL: | \$ |
| | | | | | | | | |
| | | | | | | | | |
| Project Description | | Replace all cur | rent fluorescent fi | xtures with new | LED fixtures | | | |
| Project Description | : | Replace all cur | rent fluorescent fi | xtures with new | LED fixtures | | | |
| Project Description | : | Replace all cur | rent fluorescent fi | xtures with new | LED fixtures | | | |
| Project Description | : | Replace all cur | rent fluorescent fi | xtures with new | LED fixtures | | | |
| Project Description Justification/Linkage | | This will tie in v | vith like project fo | r town hall. The | LED fixtures LED fixtures shoul | d provide a cos | t savings long | |
| | | This will tie in v | | r town hall. The | | d provide a cos | t savings long | |
| | | This will tie in v | vith like project fo | r town hall. The | | d provide a cos | t savings long | |
| Justification/Linkag | | This will tie in v | vith like project fo | r town hall. The | | d provide a cos | t savings long | |
| | | This will tie in v | vith like project fo | r town hall. The | | d provide a cos | t savings long | |
| Justification/Linkag | | This will tie in v | vith like project fo | r town hall. The | | d provide a cos | t savings long | |
| Justification/Linkag | | This will tie in v | vith like project fo | r town hall. The | | d provide a cos | t savings long | |
| Justification/Linkag | | This will tie in v | vith like project fo | r town hall. The | | d provide a cos | t savings long | |

| DEPARTMENT: | Altavista Police | Department | | _ | DIVISION: | Public Safety | | |
|--|---|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| PROJECT NAME: | Replacement o | f Mobile Data Te | erminals | | LOCATION: | Police Departm | nent | |
| TROJECT IVAIVIE. | Replacement | i wiodiic Data iv | Citimiais | | | New | Expansion | |
| YEAR: FY | 2025 | ACCT#: | 010-3101 | -501.81-04 | Type of ☐ Project: ☑ | | Renovation | |
| | | | | | appropriated Subse | | | |
| Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2024 | Budget Year 2 FY2025 | Budget Year 3 FY2026 | Budget Year 4 FY2027 | Budget Year 5 FY2028 | Future Budget Years |
| | \$ 41,200 | \$ - | | | \$ 41,200 | \$ - | \$ - | \$ - |
| DDOLLCT COSTS | | | | | | | | |
| PROJECT COSTS <u>ACTIVITY</u> | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Planning, Surveying, Des | sign, Engineering | | \vdash | | | | | \vdash |
| Land/ROW/Acquisition: | 0 | | \vdash | - | - | <u> </u> | | |
| In House Services (In Kin | | | \vdash | - | \vdash | \vdash | | \vdash |
| Site Preparation & Impro Permits/Inspections/Mis | | | \vdash | | | | | |
| Building/Utility Construc | | | \vdash | | | | | |
| Legal/Misc. | | | | | | | | |
| Heavy Equip./Apparatus | :: | | | | | | | |
| Light Equip/Furniture: | | | | \$ 41,200 | | | | |
| Other: | | | | | | | | |
| | | | | • | 4 | 4 | | |
| Total Capital Cost Estima | | | ć | \$ 41,200 | \$ - | \$ - | \$ - | \$ - |
| Total Operating Impact E | | | \$ - | ć 41 200 | \$ - | \$ - \$ - | \$ - | \$ - |
| Total Expenditure Estima | ate. | | \$ - | \$ 41,200 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | |
| NEW OR ADDITION | | n OPERATING | BUDGET | | | | | |
| Type of Expenditu | <u>re</u> | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Salaries/Benefits | | | \vdash | - | | | | |
| Professional & Consultin | g Services: | | \vdash | | | | | |
| Materials & Supplies Maintenance/Fuel | | | \vdash | - | | \vdash | | \vdash |
| Other | | | | | | | | |
| other | | | | | | | | |
| TOTAL | | | 4 | | | ٨ | | |
| | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | NCING | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHODS OF FINAL | NCING | Previous | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHODS OF FINAL | NCING | Allocation | | | | | | |
| METHODS OF FINAL | NCING | | FY2024 | FY2025 | \$ - FY2026 | FY2027 | \$ - FY2028 | \$ - |
| METHODS OF FINAL Funding Sources General Fund | NCING | Allocation | | | | | | |
| METHODS OF FINAL Funding Sources General Fund Highway Fund | NCING | Allocation | | FY2025 | | | | |
| METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) | NCING | Allocation | | FY2025 | | | | |
| METHODS OF FINAL Funding Sources General Fund Highway Fund | NCING | Allocation | | FY2025 | | | | |
| METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) | NCING | Allocation | | FY2025 | | | | |
| METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) | NCING | Allocation | | FY2025 | | | | |
| METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | NCING | Allocation | | FY2025 | | | | |
| METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | NCING | Allocation (Earmarked) | FY2024 | FY2025 \$ 41,200 | FY2026 | FY2027 | FY2028 | FUTURE |
| METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | NCING | Allocation | | FY2025 | | | | |
| METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | NCING | Allocation (Earmarked) | FY2024 | FY2025 \$ 41,200 | FY2026 | FY2027 | FY2028 | FUTURE |
| METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | NCING | Allocation (Earmarked) | FY2024 | FY2025 \$ 41,200 | FY2026 | FY2027 | FY2028 | FUTURE |
| METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | Allocation (Earmarked) | FY2024 | \$ 41,200 \$ 41,200 | FY2026 | FY2027 | FY2028 | FUTURE |
| METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | Allocation (Earmarked) | FY2024 | \$ 41,200 \$ 41,200 | FY2026 | FY2027 | FY2028 | FUTURE |
| METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | Allocation (Earmarked) | FY2024 | \$ 41,200 \$ 41,200 | FY2026 | FY2027 | FY2028 | FUTURE |
| METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | Allocation (Earmarked) | FY2024 | \$ 41,200 \$ 41,200 | FY2026 | FY2027 | FY2028 | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | | Allocation (Earmarked) | \$ - | \$ 41,200 \$ 41,200 | FY2026 | FY2027 | \$ - TOTAL: | FUTURE |
| METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | Allocation (Earmarked) \$ - Replace MDT's | \$ - | \$ 41,200 \$ 41,200 | FY2026 | FY2027 | \$ - TOTAL: | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | | Allocation (Earmarked) | \$ - | \$ 41,200 \$ 41,200 | FY2026 | FY2027 | \$ - TOTAL: | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | | Allocation (Earmarked) \$ - Replace MDT's | \$ - | \$ 41,200 \$ 41,200 | FY2026 | FY2027 | \$ - TOTAL: | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | | Allocation (Earmarked) \$ - Replace MDT's | \$ - | \$ 41,200 \$ 41,200 | FY2026 | FY2027 | \$ - TOTAL: | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | | Allocation (Earmarked) \$ - Replace MDT's | \$ - | \$ 41,200 \$ 41,200 | FY2026 | FY2027 | \$ - TOTAL: | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | | Allocation (Earmarked) \$ - Replace MDT's | \$ - | \$ 41,200 \$ 41,200 | FY2026 | FY2027 | \$ - TOTAL: | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | | Allocation (Earmarked) \$ - Replace MDT's | \$ - | \$ 41,200 \$ 41,200 | FY2026 | FY2027 | \$ - TOTAL: | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | | Allocation (Earmarked) \$ - Replace MDT's | \$ - | \$ 41,200 \$ 41,200 | FY2026 | FY2027 | \$ - TOTAL: | FUTURE |

Public Works

| DEPARTMENT: | Public Works | | | | DIVISION: | Street Departn | ilette | |
|---|------------------------|--|---|---|---|-----------------------------------|---|------------------|
| PROJECT NAME: | Paving | | | | LOCATION: | Town Wide | | |
| . NOTEST ISMISE | . 441116 | | | | _ | | Expansion |] |
| YEAR: FY | 2024 | ACCT#: | 010-4104-602.81-30 | - 020-4101-601.60-36 | Type of Project: | | ✓ Renovation | |
| | | | | | appropriated Subse | | | |
| Current/ Previous | TOTAL PROJECT | | B udget | Budget | Budget | Budget | Pudgot | Future Budget |
| Expenditures | COST (Capital Only) | Appropriations to Date | Year 1 FY2024 | Year 2 FY2025 | Year 3 FY2026 | Year 4 FY2027 | Budget Year 5 FY2028 | Years |
| | \$ 2,460,000 | \$ - | \$ 800,000 | \$ 20,000 | \$ 820,000 | \$ - | \$ 820,000 | \$ - |
| | | | | | | | | |
| PROJECT COSTS | | | | | | | | |
| <u>ACTIVITY</u> | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Planning, Surveying, Des | ign, Engineering | | \vdash | \vdash | \vdash | | | |
| Land/ROW/Acquisition | | | \vdash | \vdash | - | | | |
| In House Services (In Kind | | | \vdash | \vdash | \vdash | | | |
| Site Preparation & Impro Permits/Inspections/Mis | | | | \vdash | - | | | |
| Building/Utility Construc | | | | | \vdash | | | |
| Legal/Misc. | | | | \vdash | | | | |
| Heavy Equip./Apparatus | | | | | | | | |
| Light Equip/Furniture | | | | | | | | |
| Other (Paving) | | | \$ 800,000 | \$ 20,000 | \$ 820,000 | | \$ 820,000 | |
| | | | | | | | | |
| Total Capital Cost Estima | te: | | \$ 800,000 | \$ 20,000 | \$ 820,000 | \$ - | \$ 820,000 | \$ - |
| Total Operating Impact E | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Estima | te. | | \$ 800,000 | \$ 20,000 | \$ 820,000 | \$ - | \$ 820,000 | \$ - |
| NEW OR ADDITIONA Type of Expenditur Salaries/Benefits Professional & Consulting | <u>re</u> | N OPERATING | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Materials & Supplies | | | | | | | | |
| Maintenance/Fuel | | | | - | - | | | |
| Other | | | | | | | | |
| | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHODS OF FINAN | NCING | Previous Allocation | | | | | | |
| METHODS OF FINAN | NCING | | FY2024 | FY2025 | FY2026 | \$ - FY2027 | FY2028 | \$ - |
| METHODS OF FINAN Funding Sources General Fund | NCING | Allocation | FY2024 | | FY2026 \$ 20,000 | | FY2028 \$ 20,000 | |
| METHODS OF FINAN Funding Sources General Fund Highway Fund | NCING | Allocation | FY2024 | FY2025 | FY2026 | | FY2028 | |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) | NCING | Allocation | FY2024 | FY2025 | FY2026 \$ 20,000 | | FY2028 \$ 20,000 | |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) | NCING | Allocation | FY2024 | FY2025 | FY2026 \$ 20,000 | | FY2028 \$ 20,000 | |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) | NCING | Allocation | FY2024 | FY2025 | FY2026 \$ 20,000 | | FY2028 \$ 20,000 | |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | NCING | Allocation | FY2024 | FY2025 | FY2026 \$ 20,000 | | FY2028 \$ 20,000 | |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | NCING | Allocation | FY2024 | FY2025 | FY2026 \$ 20,000 | | FY2028 \$ 20,000 | |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | NCING | Allocation | FY2024 | FY2025 | FY2026 \$ 20,000 | | FY2028 \$ 20,000 | |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | NCING | Allocation | FY2024 | FY2025 | FY2026 \$ 20,000 | | FY2028 \$ 20,000 | |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | NCING | Allocation (Earmarked) | FY2024 \$ - \$ 800,000 | FY2025 \$ 20,000 | FY2026 \$ 20,000 \$ 800,000 | FY2027 | \$ 20,000 \$ 800,000 \$ 820,000 | FUTURE |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | NCING | Allocation (Earmarked) | FY2024 \$ - \$ 800,000 | FY2025 \$ 20,000 | FY2026 \$ 20,000 \$ 800,000 | FY2027 | \$ 20,000 \$ 800,000 | FUTURE |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | Allocation (Earmarked) \$ - | \$ - \$ 800,000 \$ 800,000 | \$ 20,000 \$ 20,000 \$ 20,000 | FY2026 \$ 20,000 \$ 800,000 | \$ - | \$ 20,000 \$ 800,000 \$ 820,000 TOTAL: | FUTURE |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | Allocation (Earmarked) \$ - | \$ - \$ 800,000 \$ 800,000 | \$ 20,000 \$ 20,000 \$ 20,000 | \$ 20,000 \$ 800,000 \$ 820,000 | \$ - | \$ 20,000 \$ 800,000 \$ 820,000 TOTAL: | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | | \$ - | \$ - \$ 800,000 \$ 800,000 \$ 800,000 | \$ 20,000 \$ 20,000 \$ 20,000 et, Frazier Road, 1025), Grace Ave, 10 | \$ 20,000 \$ 800,000 \$ 820,000 \$ 820,000 | \$ - Lane, 13th Street, Wood Lane | \$ 20,000 \$ 800,000 \$ 820,000 TOTAL: | FUTURE |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | \$ - 2024 Paving sci 9th Street, Unn | \$ - \$ 800,000 \$ 800,000 \$ 800,000 \$ Master Plans, or 10 10 10 10 10 10 10 10 10 10 10 10 10 | \$ 20,000 \$ 20,000 \$ 20,000 et, Frazier Road, 1,25), Grace Ave, 10 | \$ 20,000 \$ 800,000 \$ 820,000 | \$ - Lane, 13th Street, Wood Lane | \$ 20,000 \$ 800,000 \$ 820,000 TOTAL: | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | | \$ - 2024 Paving sci 9th Street, Unn | \$ - \$ 800,000 \$ 800,000 \$ 800,000 | \$ 20,000 \$ 20,000 \$ 20,000 et, Frazier Road, 1,25), Grace Ave, 10 | \$ 20,000 \$ 800,000 \$ 820,000 \$ 820,000 | \$ - Lane, 13th Street, Wood Lane | \$ 20,000 \$ 800,000 \$ 820,000 TOTAL: | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | | \$ - 2024 Paving sci 9th Street, Unn | \$ - \$ 800,000 \$ 800,000 \$ 800,000 \$ Master Plans, or 10 10 10 10 10 10 10 10 10 10 10 10 10 | \$ 20,000 \$ 20,000 \$ 20,000 et, Frazier Road, 1,25), Grace Ave, 10 | \$ 20,000 \$ 800,000 \$ 820,000 \$ 820,000 | \$ - Lane, 13th Street, Wood Lane | \$ 20,000 \$ 800,000 \$ 820,000 TOTAL: | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | e: | \$ - 2024 Paving sc. 9th Street, Unn Council Goals, Community fac | \$ - \$ 800,000 \$ 800,000 \$ 800,000 \$ Master Plans, or 10 10 10 10 10 10 10 10 10 10 10 10 10 | \$ 20,000 \$ 20,000 \$ 20,000 et, Frazier Road, 1,25), Grace Ave, 10 | \$ 20,000 \$ 800,000 \$ 820,000 \$ 820,000 | \$ - Lane, 13th Street, Wood Lane | \$ 20,000 \$ 800,000 \$ 820,000 TOTAL: | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | e: | \$ - 2024 Paving sc. 9th Street, Unn Council Goals, Community fac | \$ 800,000 \$ 800,000 \$ 800,000 hedule, 11th Strenamed Alley(FY20) Master Plans, or Italities and Infrast | \$ 20,000 \$ 20,000 \$ 20,000 et, Frazier Road, 1,25), Grace Ave, 10 | \$ 20,000 \$ 800,000 \$ 820,000 \$ 820,000 | \$ - Lane, 13th Street, Wood Lane | \$ 20,000 \$ 800,000 \$ 820,000 TOTAL: | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | e: | \$ - 2024 Paving sc. 9th Street, Unn Council Goals, I | \$ 800,000 \$ 800,000 \$ 800,000 hedule, 11th Strenamed Alley(FY20) Master Plans, or Italities and Infrast | \$ 20,000 \$ 20,000 \$ 20,000 et, Frazier Road, 1,25), Grace Ave, 10 | \$ 20,000 \$ 800,000 \$ 820,000 \$ 820,000 | \$ - Lane, 13th Street, Wood Lane | \$ 20,000 \$ 800,000 \$ 820,000 TOTAL: | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description: | e: | \$ - 2024 Paving sc 9th Street, Unn Council Goals, I Community fac | \$ 800,000 \$ 800,000 \$ 800,000 hedule, 11th Streenamed Alley(FY20) Master Plans, or Italities and Infrast | \$ 20,000 \$ 20,000 \$ 20,000 et, Frazier Road, 1,25), Grace Ave, 10 | \$ 20,000 \$ 800,000 \$ 820,000 \$ 820,000 | \$ - Lane, 13th Street, Wood Lane | \$ 20,000 \$ 800,000 \$ 820,000 TOTAL: | FUTURE |

| | | | | 7 | INTTROJECT | | | |
|---|--------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------|
| DEPARTMENT: | Public Works | | | _ | DIVISION: | Building & Grou | ınds | |
| PROJECT NAME: | Purchase New | 96" Exmark Mov | wer | | LOCATION: | Public Works | | |
| | | - | | | Type of 🗵 | New | Expansion |] |
| YEAR: | FY 2024 | ACCT#: | 010-4101- | | Project: 🗌 | | Renovation | |
| Current/ | TOTAL PROJECT | Total | | Un | appropriated Subse | equent Years | | Future |
| Previous Expenditure | COST | Appropriations to Date | Budget Year 1 FY2023 | Budget Year 2 FY2024 | Budget Year 3 FY2025 | Budget Year 4 FY2026 | Budget Year 5 FY2027 | Budget Years |
| \$ 25,00 | 0 \$ 40,500 | \$ 15,500 | | | | \$ - | \$ - | \$ - |
| PROJECT COSTS | | | FV2024 | EV202E | EV2026 | FV2027 | EV2020 | FUTURE |
| ACTIVITY Planning, Surveying, D | esian Fnaineerina | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Land/ROW/Acquisition | | | | | | | | |
| In House Services (In K | ind) | | | | | | | |
| Site Preparation & Imp | provements | | | | | | | |
| Permits/Inspections/N | 1isc. | | $\overline{}$ | \perp | | | | |
| Building/Utility Constr | uction: | | \vdash | \vdash | | \vdash | \vdash | |
| Legal/Misc. | | | $\overline{}$ | - | | | | |
| Heavy Equip./Apparat | us: | | ¢ 25.000 | \vdash | \vdash | \vdash | | |
| Light Equip/Furniture: Other: | | | \$ 25,000 | - | | | | |
| other. | | | | | | | | |
| Total Capital Cost Estin | nate: | | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Operating Impact | t Estimate: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Estir | nate. | | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| NEW OR ADDITIO Type of Expendit Salaries/Benefits Professional & Consult Materials & Supplies | <u>ure</u> | II OPERATING | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Maintenance/Fuel | | | \vdash | | | | | |
| Other | | | | | | | | |
| | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHODS OF FINA | ANCING | Previous Allocation (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| General Fund | | \$ 15,500 | \$ 25,000 | 1.25 | | | | |
| Highway Fund | | | | | | | | |
| Enterprise Fund (W) | | | | | | | | |
| Enterprise Fund (WW) | | | $\overline{}$ | $\overline{}$ | | | | |
| Grants (List) | | | \square | | | | | |
| Bonds (List) | | | - | - | - | \vdash | | |
| Reserve (List) | | | \vdash | | | | | |
| Other (List) | | | | | | | | |
| TOTAL | | \$ 15,500 | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Project Descriptio | n: | Staff has identifi | ed the need to pur | | o remain at English | · | TOTAL: | \$ 40,500 |
| Justification/Linka | age: | This mower wil | l be able to finish | cut the new field | s on Eagle Trail an | d the mowing of | English Park. | |



| DEPART | MENT: | Public Works | | |] | DIVISION: | Streets | | |
|--------------------------|--------------------------------------|-----------------------------------|------------------------------|-------------------------|-------------------------|---|-------------------------|-------------------------|---------------------------|
| PROJECT | T NAME: | Replace 2012 (| Chevrolet 1 Ton I | Dumn Truck | | LOCATION: | Public Works | | |
| I KOJEC | i idaliti. | Replace 2012 (| SHEVIOLET TOTT | Dump Truck | | | New | Expansion | 1 |
| YEAR: | FY | 2024 | ACCT#: | 020-4101- | 601.81-02 | Type of ☐ Project: ☑ | | Renovation | |
| | | | • | | Ur | appropriated Subse | equent Years | | |
| | Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2024 | Budget Year 2 FY2025 | Budget Year 3 FY2026 | Budget Year 4 FY2027 | Budget Year 5 FY2028 | Future Budget Years |
| | \$ 52,750 | \$ 90,750 | | \$ 38,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| PROJECT | T COSTS | | | | | | | | |
| ACTIVI | | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| | | sign, Engineering | | | | | | | |
| | W/Acquisition: | | | | | | | | |
| In House | Services (In Kin | nd) | | | | | | | |
| Site Prepo | aration & Impr | ovements | | | | | | | |
| Permits/I | Inspections/Mis | SC. | | \square | | | | | |
| | Utility Construc | ction: | | \vdash | | | | | |
| Legal/Mis | | | | | | - | | - | |
| | uip./Apparatus | s: | | ¢ 20,000 | | \vdash | | | |
| | iip/Furniture: | | | \$ 38,000 | | - | \vdash | | _ |
| Other: | | | | | | | | | |
| Total Capi | tal Cost Estima | ate: | | \$ 38,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Oper | rating Impact I | Estimate: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expe | enditure Estima | ate. | | \$ 38,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Salaries/E Professio | nal & Consultir s & Supplies | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| TOTAL | | | | \$ - | \$ - | \$ - | \$ - | \$ - | ¢ . |
| METHO | DS OF FINA | NCING | Previous Allocation | ξ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fundin | g Sources | | (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| General F | Fund | | | | | | | | |
| Highway | Fund | | \$ 52,750 | \$ 38,000 | | | | | |
| Enterprise | e Fund (W) | | | \square | | | | | |
| | e Fund (WW) | | | \vdash | | \vdash | \vdash | \vdash | |
| Grants (L | - | | | \vdash | | \vdash | | <u> </u> | |
| Bonds (Lis | | | | | | - | - | _ | |
| Reserve (I Other (Lis | - | | | \vdash | | | | | |
| Other (Lis | 5.7 | | | | | | | | |
| TOTAL | | | \$ 52,750 | \$ 38,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | TOTAL: | \$ 90,750 |
| Project I | Description | : | | • | | is up for replaceme vith a 1-ton truck wit | • | ancy of the | ψ 30,730° |
| Justifica | ition/Linkag | ge: | | | | ge/hours or ones th hin the Street Dep | | ignificant | |



| | | | | _ | | | | | | | | | |
|---|----------------------|---|---|--|-------------------------|-------|------------------|---------------|------------------|-----|------------------|--------------|------------------|
| DEPARTMENT : Pu | ıblic Works | | | | | DI | VISION: | | Streets/B&G | | | | |
| PROJECT NAME: Re | place 2010 P | ickup Truck | | | | LO | CATION | l : | Public Works | 5 | | | |
| | ` | | | | | | Type of | | New | E | Expansion | | |
| YEAR: FY | 2024 | ACCT#: | 010-4101-601. | 1-02 / 020 | -4101-601.81-02 | | Project: | V | Replacement | □ F | Renovation | | |
| | | | | | | nappr | _ | Subse | quent Years | | | | |
| Current/ TO Previous | OTAL PROJECT COST | Total Appropriations to | Budget Year 1 | | Budget Year 2 | | Budget Year 3 | | Budget Year 4 | | Budget Year 5 | | Future Budget |
| | Capital Only) | Date Date | FY2024 | | FY2025 | | FY2026 | | FY2027 | | FY2028 | | Years |
| \$ 19,400 \$ | 46,800 | \$ 27,400 | | | | \$ | | - | \$ - | - | | | \$ - |
| PROJECT COSTS | | | | | | | | | | | | | |
| <u>ACTIVITY</u> | | | FY2024 | | FY2025 | | FY2026 | | FY2027 | | FY2028 | | FUTURE |
| Planning, Surveying, Design | , Engineering | | | | | | | | | | | | |
| Land/ROW/Acquisition | | | | | | | | | | | | | |
| In House Services (In Kind) | | | | | | | | | | | | | |
| Site Preparation & Improve | ments | | | | | | | | | | | | |
| Permits/Inspections/Misc. | | | | | | | | | | | | | |
| Building/Utility Construction | n | | | | | | | | | | | | |
| Legal/Misc. | | | | | | | | | | | | | |
| Heavy Equip./Apparatus | | | | | | | | | | | | | |
| Light Equip/Furniture | | | \$ 9,70 | 0 ! | 9,700 | | | | | | | | |
| Other | | | | | | | | | | | | | |
| | | | \$ 9,70 | 0 9 | 9,700 | \$ | | - | \$ - | - | \$ | - | \$ - |
| Total Capital Cost Estimate: | | |] ,,,, | - | | | | | | | | | |
| - | | | \$ | <u>- </u> | - | \$ | | - | \$ - | | \$ | - | \$ - |
| Total Operating Impact Estir Total Expenditure Estimate. | mate: | N OPERATIN | \$ 9,70 | <u>- </u> | 9,700 | \$ | | - | \$ - | | \$ | - | \$ - |
| Total Operating Impact Estin Total Expenditure Estimate. NEW OR ADDITIONAL Type of Expenditure Salaries/Benefits | mate: | N OPERATIN | \$ 9,70 | <u>- </u> | | | FY2026 | <u>-</u> | \$ - \$ - | | | - | |
| Total Operating Impact Estin Total Expenditure Estimate. NEW OR ADDITIONAL Type of Expenditure Salaries/Benefits Professional & Consulting Salaries | mate: | N OPERATIN | \$ 9,70 G BUDGET | <u>- </u> | 9,700 | | | <u>-</u> - | | | \$ | - | \$ - |
| Total Operating Impact Estin Total Expenditure Estimate. NEW OR ADDITIONAL Type of Expenditure Salaries/Benefits Professional & Consulting Salaries & Supplies | mate: | N OPERATING | \$ 9,70 G BUDGET | <u>- </u> | 9,700 | | | <u>-</u> | | | \$ | - | \$ - |
| Total Operating Impact Estin Total Expenditure Estimate. NEW OR ADDITIONAL Type of Expenditure Salaries/Benefits Professional & Consulting Salaries & Supplies Maintenance/Fuel | mate: | N OPERATING | \$ 9,70 G BUDGET | <u>- </u> | 9,700 | | | - | | | \$ | - | \$ - |
| Total Operating Impact Estinate. Total Expenditure Estimate. NEW OR ADDITIONAL Type of Expenditure Salaries/Benefits Professional & Consulting Salaries & Supplies | mate: | N OPERATING | \$ 9,70 G BUDGET | <u>- </u> | 9,700 | | | - | | | \$ | - | \$ - |
| Total Operating Impact Estimate. Total Expenditure Estimate. NEW OR ADDITIONAL Type of Expenditure Salaries/Benefits Professional & Consulting Salaries & Supplies Materials & Supplies Maintenance/Fuel Other | IMPACT O | N OPERATIN | \$ 9,70 G BUDGET | - 9 | 9,700 | | | - | FY2027 | | \$ | - | \$ - |
| Total Operating Impact Estimate. Total Expenditure Estimate. NEW OR ADDITIONAL Type of Expenditure Salaries/Benefits Professional & Consulting Salaries & Supplies Materials & Supplies Maintenance/Fuel Other | IMPACT O | N OPERATING | \$ 9,70 G BUDGET FY2024 | - 9 | FY2025 | | | - | FY2027 | | \$ FY2028 | - | \$ - |
| Total Operating Impact Estinate. Total Expenditure Estimate. NEW OR ADDITIONAL Type of Expenditure Salaries/Benefits Professional & Consulting Salaries & Supplies Materials & Supplies Maintenance/Fuel Other TOTAL | IMPACT O | Previous Allocation | \$ 9,70 G BUDGET FY2024 | - 9 | FY2025 | \$ | FY2026 | - | FY2027 | | \$ FY2028 | - | \$ - |
| Total Operating Impact Estinate. Total Expenditure Estimate. NEW OR ADDITIONAL Type of Expenditure Salaries/Benefits Professional & Consulting Salaries & Supplies Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCE Funding Sources | IMPACT O | Previous Allocation (Earmarked) | \$ 9,70 G BUDGET FY2024 \$ | - <u>9</u> | FY2025 FY2025 | \$ | | - | FY2027 | | \$ FY2028 | | \$ - |
| Total Operating Impact Estinate. Total Expenditure Estimate. NEW OR ADDITIONAL Type of Expenditure Salaries/Benefits Professional & Consulting Salaries & Supplies Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund | IMPACT O | Previous Allocation (Earmarked) \$ 6,860 | \$ 9,70 G BUDGET FY2024 \$ FY2024 \$ 2,43 | - <u>9</u> | FY2025 FY2025 5 2,430 | \$ | FY2026 | - | FY2027 | | \$ FY2028 | - | \$ - |
| Total Operating Impact Estinate. NEW OR ADDITIONAL Type of Expenditure Salaries/Benefits Professional & Consulting Salaries & Supplies Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCE Funding Sources General Fund Highway Fund | IMPACT O | Previous Allocation (Earmarked) | \$ 9,70 G BUDGET FY2024 \$ | - <u>9</u> | FY2025 FY2025 | \$ | FY2026 | | FY2027 | | \$ FY2028 | - | \$ - |
| Total Operating Impact Estinate. NEW OR ADDITIONAL Type of Expenditure Salaries/Benefits Professional & Consulting Salaries & Supplies Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCE Funding Sources General Fund Highway Fund Enterprise Fund (W) | IMPACT O | Previous Allocation (Earmarked) \$ 6,860 | \$ 9,70 G BUDGET FY2024 \$ FY2024 \$ 2,43 | - <u>9</u> | FY2025 FY2025 5 2,430 | \$ | FY2026 | - | FY2027 | | \$ FY2028 | | \$ - |
| Total Operating Impact Estinate. NEW OR ADDITIONAL Type of Expenditure Salaries/Benefits Professional & Consulting Somaterials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund Highway Fund Enterprise Fund (WW) Enterprise Fund (WW) | IMPACT O | Previous Allocation (Earmarked) \$ 6,860 | \$ 9,70 G BUDGET FY2024 \$ FY2024 \$ 2,43 | - <u>9</u> | FY2025 FY2025 5 2,430 | \$ | FY2026 | <u>-</u> | FY2027 | | \$ FY2028 | - | \$ - |
| Total Operating Impact Estinate. NEW OR ADDITIONAL Type of Expenditure Salaries/Benefits Professional & Consulting Someterials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCE Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) | IMPACT O | Previous Allocation (Earmarked) \$ 6,860 | \$ 9,70 G BUDGET FY2024 \$ FY2024 \$ 2,43 | - <u>9</u> | FY2025 FY2025 5 2,430 | \$ | FY2026 | - | FY2027 | | \$ FY2028 | - | \$ - |
| Total Operating Impact Estinate. NEW OR ADDITIONAL Type of Expenditure Salaries/Benefits Professional & Consulting Salaries & Supplies Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCE Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | IMPACT O | Previous Allocation (Earmarked) \$ 6,860 | \$ 9,70 G BUDGET FY2024 \$ FY2024 \$ 2,43 | - <u>9</u> | FY2025 FY2025 5 2,430 | \$ | FY2026 | - | FY2027 | | \$ FY2028 | - - | \$ - |
| Total Operating Impact Estinate. NEW OR ADDITIONAL Type of Expenditure Salaries/Benefits Professional & Consulting Sometic Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCE Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | IMPACT O | Previous Allocation (Earmarked) \$ 6,860 | \$ 9,70 G BUDGET FY2024 \$ FY2024 \$ 2,43 | - <u>9</u> | FY2025 FY2025 5 2,430 | \$ | FY2026 | <u>-</u> | FY2027 | | \$ FY2028 | - | \$ - |
| Total Operating Impact Estinate. NEW OR ADDITIONAL Type of Expenditure Salaries/Benefits Professional & Consulting Salaries & Supplies Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANCE Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | IMPACT O | Previous Allocation (Earmarked) \$ 6,860 | \$ 9,70 G BUDGET FY2024 \$ FY2024 \$ 2,43 | - <u>9</u> | FY2025 FY2025 5 2,430 | \$ | FY2026 | - | FY2027 | | \$ FY2028 | | \$ - |
| NEW OR ADDITIONAL Type of Expenditure Salaries/Benefits Professional & Consulting St. Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | IMPACT O | Previous Allocation (Earmarked) \$ 6,860 | \$ 9,70 G BUDGET FY2024 \$ FY2024 \$ 2,43 | | FY2025 FY2025 5 2,430 | \$ | FY2026 | | FY2027 | | \$ FY2028 | - | \$ - |

Project Description:

The current unit is 14 years old with 79,888 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 15 years old with an estimate of 100,000 miles. The plan is to replace this unit with a 3/4 ton truck pickup with 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.



| | | FY2024-2 | 028 CAPITAL | . IMPROVEMI | ENT PROJECT | FORM | | |
|---|----------------------------|---|---|---------------|--------------------|----------------|---------------|------------------|
| DEPARTMENT: | Public Works | | | | DIVISION: | Administration | 1 | |
| PROJECT NAME: | Fuel System Up | odate | | | LOCATION: | Public Works S | hop | |
| | | | | | Type of \Box | New | Expansion | |
| YEAR: FY | 2024 | ACCT#: | Var | ious | Project: | • | ☐ Renovation | |
| | | | | Un | appropriated Subse | equent Years | | |
| Current/ Previous | TOTAL PROJECT COST | Total Appropriations to | Budget | Budget | Budget | Budget | Budget | Future Budget |
| Expenditures | (Capital Only) | Date | Year 1 FY2024 | Year 2 FY2025 | Year 3 FY2026 | Year 4 FY2027 | Year 5 FY2028 | Years |
| \$ 4,000 | \$ 31,000 | \$ 14,000 | \$ 17,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | |
| PROJECT COSTS | | | | | | | | |
| <u>ACTIVITY</u> | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Planning, Surveying, Des | sign, Engineering | | \vdash | \vdash | \vdash | _ | | |
| Land/ROW/Acquisition: In House Services (In Kin | ۵۱ | | \vdash | - | - | | | |
| Site Preparation & Impro | | | | | | | | |
| Permits/Inspections/Mis | | | | \vdash | \vdash | | | |
| Building/Utility Construc | | | \$ 17,000 | | | | | |
| Legal/Misc. | | | 7 2:,666 | | | | | |
| Heavy Equip./Apparatus | s: | | | | | | | |
| Light Equip/Furniture: | | | | | | | | |
| Other: | | | | | | | | |
| | | | | 1 | | | | |
| Total Capital Cost Estima | | | \$ 17,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Operating Impact E Total Expenditure Estima | | | \$ - | \$ - | \$ - \$ - | \$ - | \$ - \$ - | \$ - \$ - |
| Total Expenditure Estime | ite. | | ψ 17,000 | Ÿ | Y | Y | Y | Ÿ |
| | | | | | | | | |
| | | | | | | | | |
| NEW OR ADDITION | | n OPERATING | | | | | | |
| Type of Expenditu | | n OPERATING | BUDGET FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Type of Expenditu Salaries/Benefits | <u>re</u> | n OPERATING | | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Type of Expenditure Salaries/Benefits Professional & Consultin | <u>re</u> | n OPERATING | | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Type of Expenditure Salaries/Benefits Professional & Consultine Materials & Supplies | <u>re</u> | n OPERATING | | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Type of Expenditure Salaries/Benefits Professional & Consultine Materials & Supplies Maintenance/Fuel | <u>re</u> | n OPERATING | | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Type of Expenditure Salaries/Benefits Professional & Consultine Materials & Supplies | <u>re</u> | n OPERATING | | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Type of Expenditure Salaries/Benefits Professional & Consultine Materials & Supplies Maintenance/Fuel Other | <u>re</u> | n OPERATING | FY2024 | | | | | |
| Type of Expenditure Salaries/Benefits Professional & Consultine Materials & Supplies Maintenance/Fuel | <u>re</u> | n OPERATING | | FY2025 | FY2026 \$ - | | | FUTURE \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consultine Materials & Supplies Maintenance/Fuel Other TOTAL | r <u>e</u> ng Services: | n OPERATING | FY2024 | | | | | |
| Type of Expenditure Salaries/Benefits Professional & Consultine Materials & Supplies Maintenance/Fuel Other | r <u>e</u> ng Services: | Previous | FY2024 | | | | | |
| Type of Expenditure Salaries/Benefits Professional & Consultine Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL | r <u>e</u> ng Services: | Previous Allocation | FY2024 \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consultine Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources | r <u>e</u> ng Services: | Previous Allocation (Earmarked) | FY2024 \$ - | | | | | |
| Type of Expenditure Salaries/Benefits Professional & Consultine Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund | r <u>e</u> ng Services: | Previous Allocation (Earmarked) | \$ - FY2024 \$ 4,250 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consultine Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund | r <u>e</u> ng Services: | Previous Allocation (Earmarked) \$ 3,500 \$ 3,500 | \$ - FY2024 \$ 4,250 \$ 4,250 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consultine Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) | r <u>e</u> ng Services: | Previous Allocation (Earmarked) \$ 3,500 \$ 3,500 \$ 3,500 | FY2024 \$ - FY2024 \$ 4,250 \$ 4,250 \$ 4,250 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consultine Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) | r <u>e</u> ng Services: | Previous Allocation (Earmarked) \$ 3,500 \$ 3,500 | \$ - FY2024 \$ 4,250 \$ 4,250 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consultine Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (WV) Enterprise Fund (WW) Grants (List) | r <u>e</u> ng Services: | Previous Allocation (Earmarked) \$ 3,500 \$ 3,500 \$ 3,500 | FY2024 \$ - FY2024 \$ 4,250 \$ 4,250 \$ 4,250 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consultine Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | r <u>e</u> ng Services: | Previous Allocation (Earmarked) \$ 3,500 \$ 3,500 \$ 3,500 | FY2024 \$ - FY2024 \$ 4,250 \$ 4,250 \$ 4,250 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consultine Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | r <u>e</u> ng Services: | Previous Allocation (Earmarked) \$ 3,500 \$ 3,500 \$ 3,500 | FY2024 \$ - FY2024 \$ 4,250 \$ 4,250 \$ 4,250 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consultine Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | r <u>e</u> ng Services: | Previous Allocation (Earmarked) \$ 3,500 \$ 3,500 \$ 3,500 | FY2024 \$ - FY2024 \$ 4,250 \$ 4,250 \$ 4,250 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consultine Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | r <u>e</u> ng Services: | Previous Allocation (Earmarked) \$ 3,500 \$ 3,500 \$ 3,500 | FY2024 \$ - FY2024 \$ 4,250 \$ 4,250 \$ 4,250 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consultine Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | r <u>e</u> ng Services: | Previous Allocation (Earmarked) \$ 3,500 \$ 3,500 \$ 3,500 | FY2024 \$ 4,250 \$ 4,250 \$ 4,250 \$ 4,250 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consultine Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | r <u>e</u> ng Services: | Previous Allocation (Earmarked) \$ 3,500 \$ 3,500 \$ 3,500 | FY2024 \$ 4,250 \$ 4,250 \$ 4,250 \$ 4,250 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditure Salaries/Benefits Professional & Consultine Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINAL Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | re ng Services: NCING | Previous Allocation (Earmarked) \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,500 \$ 3,4000 | FY2024 \$ 4,250 \$ 4,250 \$ 4,250 \$ 4,250 \$ 17,000 | \$ - | \$ - | \$ - | \$ - TOTAL: | \$ - |

planned to be replaced in 2021 but we found out that we did not appropriate enough funds for this project.

Justification/Linkage:

Current Fuel System is 20 plus years old and will will need to be updated in order to operate on windows 10 computer system. The current systen is operating on a stand alone computer and is not connected to the server. When this is changed out and updated this system will be placed on the network and the information will be backed up daily on the server.





| DEPARTMENT: | Public Works | | | | DIVISION: | Streets | | |
|---|--------------------|-------------------|-------------------|--|------------------|----------------|---------------------|------------|
| PROJECT NAME: | Bedford Ave. I | Decorative Stree | etlights Project | | LOCATION: | Bedford Ave. (| Train Trestle to CL |) |
| | | - | | | _ | New | Expansion | , |
| YEAR: FY | 2024 | ACCT#: | 010-4101 | -601.81-30 | Type of Project: | Replacement [| Renovation | |
| Current/ | TOTAL PROJECT | Total | Budget | Budget | Budget | Budget | Budget | Future |
| Previous | COST | Appropriations to | | Year 2 | Year 3 | Year 4 | Year 5 | Budget |
| Expenditures | | Date | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | Years |
| | \$ 364,300 | \$ - | \$ 25,000 | \$ 339,300 | \$ - | \$ - | | \$ - |
| PROJECT COSTS | | | | | | | | |
| ACTIVITY | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Planning, Surveying, De | esign, Engineering | 7 | \$ 10,000 | | | | | |
| Land/ROW/Acquisition | | | | | | | | |
| In House Services (In Ki | | | | | | | | |
| Site Preparation & Imp | | | \$ 15,000 | \$ 365,200 | | | | |
| Permits/Inspections/M | | | 7 2/222 | 7 232, 33 | | | | |
| Building/Utility Constru | | | \vdash | | | | | |
| Legal/Misc. | iction | | \vdash | \vdash | | | | |
| Heavy Equip./Apparatu | ıc | | \vdash | \vdash | | | | |
| | 13 | | \vdash | \vdash | | | | |
| Light Equip/Furniture | | | \vdash | - | - | | | |
| Other | | | | | | | | |
| Total Capital Cost Estim | ate: | | \$ 25,000 | \$ 365,200 | \$ - | \$ - | \$ - | \$ |
| Total Operating Impact | Estimate: | | \$ - | \$ 3,100 | \$ - | \$ - | \$ - | \$ |
| Total Expenditure Estim | ate. | | \$ 25,000 | \$ 368,300 | \$ - | \$ - | \$ - | \$ |
| Materials & Supplies Maintenance/Fuel Other | | | \$ - | \$ 3,100 | | | | |
| TOTAL | | | \$ - | \$ 3,100 | \$ - | \$ - | \$ - | \$ - |
| METHODS OF FINA | NCING | Previous | | | | | | |
| | | Allocation | | | | | | |
| Funding Sources | | (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| General Fund | | | \$ 25,000 | \$ 368,300 | | | | |
| Highway Fund | | | | | | | | |
| Enterprise Fund (W) | | | | | | | | |
| Enterprise Fund (WW) | | | | | | | | |
| Grants (List) | | | | | | | | |
| Bonds (List) | | | | | | | | |
| Reserve (List) | | | | | | | | |
| Other (List) | | | | | | | | |
| TOTAL | | \$ - | \$ 25,000 | \$ 368,300 | \$ - | \$ - | \$ - | \$ |
| Transfer Out of Reserves | s (Earmark) | 7 | ÿ 25,000 | \$ 300,300 | Ų | ٧ | • | <u> </u> |
| | , | | | | | | TOTAL: | \$ 393,300 |
| Project Description | ı: | | | een foot decorative indy Ridge Dr.) Con | • | | | |
| Justification/Linkaរុ | ge: | Increase safety | / for pedestrians | | | | | |
| | | | | | | | | |



| DEPARTMENT: | Public Works | | |] | DIVISION: | Streets/Utilition | es W/WW | |
|---|--------------------------|------------------------|-------------------------|--------------------|-------------------------|------------------------|-----------------------|----------|
| PROJECT NAME: | Additional Roa | d Plates | | | LOCATION: | Public Works | | |
| | | | | | | | | _ |
| YEAR: | -Y 2024 | ACCT#: | Vari | ious | Type of ✓ Project: ✓ | New Replacement | Expansion Renovation | |
| | 2024 | Accim. | Vari | 1003 | Project. | Replacement | Kenovation | |
| Current/ | TOTAL PROJECT | Total | Budget | U Budget | nappropriated Subs | equent Years Budget | Budget | Future |
| Previous | COST | Appropriations to | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Budget |
| Expenditure | (Capital Only) \$ 41,000 | Date - | \$ 41,000 | \$ - | FY2026 - | \$ - | \$ - | Years - |
| | | | <u>.</u> | | | | | |
| PROJECT COSTS ACTIVITY | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Planning, Surveying, D | esign, Engineering | | F12024 | F12025 | F12020 | F12027 | F12028 | FOTORE |
| Land/ROW/Acquisition | | | | | | | | |
| In House Services (In K Site Preparation & Imp | | | \vdash | \vdash | - | | | |
| Permits/Inspections/N | 1isc. | | | | | | | |
| Building/Utility Constr Legal/Misc. | ruction: | | \vdash | \vdash | - | | | |
| Heavy Equip./Apparat | us: | | | | | | | |
| Light Equip/Furniture: Other: | | | \$ 41,000 | \vdash | - | | | |
| Other: | | | | | | | | |
| Total Capital Cost Estin | | | \$ 41,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Operating Impact Total Expenditure Estin | | | \$ - | \$ - \$ - | \$ - \$ - | \$ - \$ - | \$ - \$ - | \$ - |
| | | | • | | | | <u>.</u> | |
| NEW OR ADDITIO Type of Expendit Salaries/Benefits Professional & Consult Materials & Supplies Maintenance/Fuel | <u>ure</u> | n OPERATING | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Other | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | |
| METHODS OF FINA | ANCING | Drovious | | | | | | |
| | | Previous Allocation | | | | | | |
| Funding Sources General Fund | | (Earmarked) | FY2024 \$ 10,250 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Highway Fund | | | \$ 10,250 | | | | | |
| Enterprise Fund (W) | | | \$ 10,250 | | | | | |
| Enterprise Fund (WW) Grants (List) | | | \$ 10,250 | | - | | | |
| Bonds (List) | | | | | | | | |
| Reserve (List) Other (List) | | | \vdash | \vdash | - | - | | |
| | | | | | | | | |
| TOTAL | | \$ - | \$ 41,000 | \$ - | \$ - | \$ - | \$ - TOTAL: | \$ - |
| | | | | | | | TOTAL. | 7 41,000 |
| Project Descriptio | | | tos will be used d | uring all construc | tion, to provide a t | emnorary surf | ace for traffic to | |
| Troject Descriptio | n· | These road plat | es will be used a | a 6 a 605 c. a.c | cioii, co pi o viac a i | emperary surre | | |
| | n: | • | e construction is t | underway. | | | | |
| | n: | • | | underway. | | | | |
| | n: | • | | underway. | | | | |
| | n: | • | | underway. | | | | |
| Justification/Linka | | pass over while | e construction is u | · | izens and for our s | taff. | | |
| Justification/Linka | | pass over while | e construction is u | · | izens and for our s | taff. | | |
| Justification/Linka | | pass over while | e construction is u | · | izens and for our s | taff. | | |
| Justification/Linka | | pass over while | e construction is u | · | izens and for our s | taff. | | |
| Justification/Linka | | pass over while | e construction is u | · | izens and for our s | taff. | | |



| DEPARTMENT | Public Works | | |] | DIVISION: | Streets | | |
|--|---|--|--|--|---|---|------------------------------------|---------------------------|
| PROJECT NAM | 1E: Street Light U | pgrades to LED H | leads and/or Bulk |)S | LOCATION: | Downtown | | |
| | | 7 | | | Type of \Box | New [| Expansion | |
| YEAR: | FY 2024 | ACCT#: | 010-4101- | 601.81-30 | Project: 🗸 | | Renovation | |
| Prev | rent/ TOTAL PROJECT vious COST ditures (Capital Only) | Total Appropriations to | Budget Year 1 FY2024 | Budget Year 2 FY2025 | Budget Year 3 FY2026 | Budget Year 4 FY2027 | Budget Year 5 FY2028 | Future Budget Years |
| | \$ 65,000 | \$ - | \$ 32,500 | \$ 32,500 | \$ - | | | \$ - |
| PROJECT COST | TS | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| | ing, Design, Engineering | , | F12024 | F12025 | F12026 | F12027 | F12028 | FUTURE |
| Land/ROW/Acqu | | | | | | | | |
| In House Services | s (In Kind) | | | | | | | |
| Site Preparation of | & Improvements | | | \perp | | \vdash | | |
| Permits/Inspection | | | | \vdash | | \vdash | | |
| Building/Utility C | onstruction | | <u> </u> | \vdash | \vdash | \vdash | | |
| Legal/Misc. | naratus | | \vdash | - | - | \vdash | | |
| Heavy Equip./App Light Equip/Furni | | | | \vdash | - | \vdash | | |
| Other | itare | | \$ 32,500 | \$ 32,500 | | | | |
| | | | | | | | | |
| Total Capital Cost | | | \$ 32,500 | \$ 32,500 | \$ - | \$ - | \$ - | \$ - |
| Total Operating In Total Expenditure | | | \$ - | \$ - | \$ - \$ - | \$ - | \$ - \$ - | \$ - \$ - |
| Total Expenditure | . Estimate. | | β 32,300 | J 32,300 | Y | Y | Ÿ | Y |
| | | | | | | | | |
| | ITIONAL IMPACT (| ON OPERATING | | | | | | |
| Type of Expe | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Salaries/Benefits | | | | | | \vdash | | |
| • | onsulting Services | | - | \vdash | - | | | |
| Materials & Supp Maintenance/Fue | | | | | \vdash | \vdash | | |
| Other | er | | | \vdash | | \vdash | | |
| ouner. | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHODS OF | FINANCING | Previous Allocation | | | | | | |
| Funding Soul | rces | (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| General Fund | | | \$ 32,500 | \$ 32,500 | | | | |
| Highway Fund | | | | | | | | |
| Enterprise Fund (| W) | | | | | | | |
| Enterprise Fund (| (WW) | | | | | | | |
| Grants (List) | | | | | | | | |
| | | | $\overline{}$ | | | | | |
| Bonds (List) | | | | | | | | |
| Reserve (List) | | | | | | | | |
| | | | | | | | | |
| Reserve (List) Other (List) | | \$ - | \$ 32,500 | \$ 32,500 | \$ - | \$ - | \$ - | \$ - |
| Reserve (List) | | \$ - | \$ 32,500 | \$ 32,500 | \$ - | \$ - | \$ - | \$ - |
| Reserve (List) Other (List) | | \$ - | \$ 32,500 | \$ 32,500 | \$ - | \$ - | \$ - TOTAL: | \$ - |
| Reserve (List) Other (List) | | \$ - | \$ 32,500 | \$ 32,500 | \$ - | \$ - | | |
| Reserve (List) Other (List) | ption: | To save on elec | ctrical cost on the | street lights as w | ell as to change th | e bulbs to white | TOTAL: | |
| Reserve (List) Other (List) TOTAL | ption: | To save on electhem brighter, | ctrical cost on the the bulbs will be | street lights as w changed to LED li | ell as to change th ghts. Retrofitting t | e bulbs to white he heads and cha | TOTAL: color to make anging to LED | |
| Reserve (List) Other (List) TOTAL | ption: | To save on electhem brighter, bulbs will be re | ctrical cost on the the bulbs will be equired. Town Sta | street lights as w changed to LED li ff will change out | ell as to change th ghts. Retrofitting t 25 lights in FY202 | e bulbs to white he heads and cha | TOTAL: color to make anging to LED | |
| Reserve (List) Other (List) TOTAL | ption: | To save on electhem brighter, bulbs will be re | ctrical cost on the the bulbs will be | street lights as w changed to LED li ff will change out | ell as to change th ghts. Retrofitting t 25 lights in FY202 | e bulbs to white he heads and cha | TOTAL: color to make anging to LED | |
| Reserve (List) Other (List) TOTAL Project Descri | | To save on election them brighter, bulbs will be retained the project is constant. | ctrical cost on the the bulbs will be equired. Town Sta ompleted. Appro | street lights as w changed to LED li ff will change out oximately 3 years | ell as to change th ghts. Retrofitting t 25 lights in FY202 | e bulbs to white he heads and cha 2 and continue ea | TOTAL: color to make anging to LED | |
| Reserve (List) Other (List) TOTAL | | To save on election them brighter, bulbs will be retained the project is constant. | ctrical cost on the the bulbs will be equired. Town Sta ompleted. Appro | street lights as w changed to LED li ff will change out oximately 3 years | rell as to change th ghts. Retrofitting t 25 lights in FY202: | e bulbs to white he heads and cha 2 and continue ea | TOTAL: color to make anging to LED | |
| Reserve (List) Other (List) TOTAL Project Descri | | To save on election them brighter, bulbs will be retained the project is constant. | ctrical cost on the the bulbs will be equired. Town Sta ompleted. Appro | street lights as w changed to LED li ff will change out oximately 3 years | rell as to change th ghts. Retrofitting t 25 lights in FY202: | e bulbs to white he heads and cha 2 and continue ea | TOTAL: color to make anging to LED | |
| Reserve (List) Other (List) TOTAL Project Descri | | To save on election them brighter, bulbs will be retained the project is constant. | ctrical cost on the the bulbs will be equired. Town Sta ompleted. Appro | street lights as w changed to LED li ff will change out oximately 3 years | rell as to change th ghts. Retrofitting t 25 lights in FY202: | e bulbs to white he heads and cha 2 and continue ea | TOTAL: color to make anging to LED | |



| DEPARTMENT | Γ: | Public Works | | | | D | IVISION: | Streets/ PW | | |
|---|--------------|-------------------|---------------------------------------|-------------------|----------------|-----------|----------------|-------------------|------------|-----------|
| PROJECT NAM | ΛE: | Replace ODB/E | Extreme Vac LC | Γ Trailer Leaf Va | ac | L | OCATION: | Public Works | | |
| | | | | | | | | | | |
| | | | | | | | Type of | ן New | Expansion | |
| YEAR: | FY | 2024 | ACCT#: | 010-410 | 1-601.81-06 | | Project: | | Renovation | |
| | | - | | | | | , | | | |
| | | | | | | Unann | propriated Sub | sequent Years | | |
| Curr | ent/ | TOTAL PROJECT | Total | Budget | Budget | | Budget | Budget | Budget | Future |
| | <i>i</i> ous | COST | Appropriations | Year 1 | Year 2 | | Year 3 | Year 4 | Year 5 | Budget |
| Expend | ditures | (Capital Only) | to Date | FY2024 | FY2025 | | FY2026 | FY2027 | FY2028 | Years |
| | | \$ 52,500 | \$ - | \$ 22,500 | \$ 30,0 | 900 \$ | - | \$ - | \$ - | \$ - |
| | | | | | | | | | | |
| PROJECT COST | TS | | | | | | | | | |
| <u>ACTIVITY</u> | | | | FY2024 | FY2025 | <u> </u> | FY2026 | FY2027 | FY2028 | FUTURE |
| Planning, Surveyi | ing, Des | sign, Engineering | | | | | | | | |
| Land/ROW/Acqu | | | | | | | | | | |
| In House Services | - | · · | | | | _ _ | | | | |
| Site Preparation | | | | | | - | | | | |
| Permits/Inspection | | | | | | | | | | |
| Building/Utility Co | onstruc | ction: | | | | | | | | |
| Legal/Misc. | | | | d 22.500 | d 20.0 | 00 | | | | |
| Heavy Equip./App | | 5: | | \$ 22,500 | \$ 30,0 | 00 | | | | |
| Light Equip/Furni | iture: | | | | | - | ——— | | | I |
| Other: | | | | | | | | | | |
| Total Capital Cost | Estima | 140. | | \$ 22,500 | \$ 30,0 | 00 \$ | | \$ - | \$ - | \$ - |
| Total Operating In | | | | \$ 22,300 | \$ 30,0 | - \$ | | | \$ \$ - | \$ - |
| Total Expenditure | • | | | \$ 22,500 | \$ 30,0 | | <u>-</u> | \$ - \$ - | \$ - | \$ - |
| ' | | | | , | , | | | | • | |
| Professional & Co Materials & Supp Maintenance/Fud Other | olies | ng Services: | | | | | | | | |
| | | | | 1.4 | 4 | | | | 4 | |
| TOTAL | | | | \$ - | \$ | - \$ | - | \$ - | \$ - | \$ - |
| METHODS OF Funding Soul | | NCING | Previous Allocation (Earmarked) | FY2024 | FY2025 | i | FY2026 | FY2027 | FY2028 | FUTURE |
| General Fund | | | | \$ 22,500 | \$ 30,0 | 00 | | | | |
| Highway Fund | | | | Ĺ | , - | | | | | |
| Enterprise Fund (| W) | | | | | | | | | |
| Enterprise Fund (| (WW) | | | | | | | | | |
| Grants (List) | | | | | | | | | | |
| Bonds (List) | | | | | | | | | | |
| Reserve (List) | | | | | | | | | | |
| Other (List) | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL | | | \$ - | \$ 22,500 | \$ 30,0 | 00 \$ | - | \$ - | \$ - | \$ - |
| | | | | | | | | | TOTAL: | \$ 52,500 |
| Project Descri | iption | : | Replace older I | eaf Vac. It has | used it's usef | ul servic | e life. Newes | t was replaced in | 2015. | |
| | | | | | | | | | | |
| Justification/L | Linkag | , | | iable. Continui | | | | has a lot of wea | | |



| DEPART | TMENT: | Public Works | | | | | | | DIVISION: | | Sanitation | | | | |
|----------------|---------------------|--------------------|-----------------|----------|------------|------|---------------|-----|-----------------------|---------------|----------------|------|-------------|----------|--------|
| PROJEC | T NAME: | Solid Waste Ca | an Replacement | t | | | | | LOCATION: | | Public Works | | | | |
| | | | ' | | | | | | _ | 7 | New | □ Ex | pansion | | |
| YEAR: | F | Y 2024 | ACCT#: | | 010-4102 | 2-60 | 01.81-06 | | Type of L Project: | <u>7</u> 7 | | | enovation | | |
| | ' | 2024 | Accin. | | 010 4102 | Z 00 | | na | ppropriated Sub | | | | 2110 Vacion | | |
| | Current/ | TOTAL PROJECT | Total | E | Budget | | Budget | 110 | Budget | ,,, | Budget | | Budget | F | uture |
| | Previous | COST | Appropriations | | Year 1 | | Year 2 | | Year 3 | | Year 4 | | Year 5 | | udget |
| | Expenditure | (Capital Only) | to Date | F | Y2024 | | FY2025 | | FY2026 | | FY2027 | | FY2028 | | Years |
| | \$ 5,000 | \$ 30,000 | \$ - | \$ | 5,000 | | \$ 5,000 | | \$ 5,000 | | \$ 5,000 | \$ | 5,000 | \$ | - |
| | | | | | | | | | | | | | | | |
| PROJEC | T COSTS | | | | | | | | | | | | | | |
| <u> ACTIVI</u> | <u>ITY</u> | | | F | Y2024 | | FY2025 | | FY2026 | | FY2027 | | FY2028 | FL | JTURE |
| Planning | , Surveying, Do | esign, Engineering | | | | | | | | | | | | | |
| Land/RO |)W/Acquisition | 1 | | | | | | | | | | | | | |
| In House | e Services (In Ki | ind) | | | | | | | | | | | | | |
| Site Prep | paration & Imp | rovements | | | | | | | | | | | | | |
| • | ' Inspections/M | | | | | | | | | | | | | | |
| | /Utility Constru | | | | | | | | | | | | | | |
| Legal/Mi | | | | | | | | | | | | | | | |
| _ | | 16 | | | | | | | | | | | | | |
| | quip./Apparatı | 15 | | _ | F 000 | - | ć F.000 | | ¢ 5000 | | ć F.000 | | F 000 | | |
| | uip/Furniture | | | \$ | 5,000 | | \$ 5,000 | | \$ 5,000 | | \$ 5,000 | \$ | 5,000 | | |
| Other | | | | | | | | | | | | | | | |
| - | | | | _ | E 000 | | ć <u>-</u> | | ć <u>-</u> | | ć <u>-</u> | | 5.000 | | |
| _ | ital Cost Estim | | | \$ | 5,000 | | \$ 5,000 | | \$ 5,000 | | \$ 5,000 | \$ | | \$ | - |
| | erating Impact | | | \$ | - | | \$ - | | \$ - | | \$ - | \$ | | \$ | - |
| Total Exp | enditure Estim | nate. | | \$ | 5,000 | | \$ 5,000 | | \$ 5,000 | | \$ 5,000 | \$ | 5,000 | \$ | - |
| | | | | | | | | | | | | | | | |
| | | NAL IMPACT C | ON OPERATIN | | | | | | | | | | | | |
| <u>Type o</u> | <u>of Expenditu</u> | <u>ure</u> | | F | Y2024 | | FY2025 | | FY2026 | | FY2027 | | FY2028 | FL | JTURE |
| Salaries/ | Benefits/ | | | | | | | | | | | ╽ | | | |
| Professio | onal & Consulti | ing Services | | | | | | | | | | | | | |
| Material | ls & Supplies | | | | | | | | | | | | | | |
| Mainten | ance/Fuel | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | |
| | | | | | | | • | | | | | | | | • |
| TOTAL | | | | \$ | _ | | \$ - | | \$ - | | \$ - | \$ | _ | \$ | _ |
| | | | | • | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| METHO | DS OF FINA | ANCING | Previous | | | | | | | | | | | | |
| | | | Allocation | | | | | | | | | | | | |
| Fundin | ng Sources | | (Earmarked) | F | Y2024 | | FY2025 | | FY2026 | | FY2027 | | FY2028 | FU | JTURE |
| General | | | | \$ | 5,000 | | \$ 5,000 | | \$ 5,000 | | \$ 5,000 | ç | | | |
| Highway | | | | <u> </u> | 2,000 | | , 3,000 | | , 3,000 | | , 3,000 | | 3,300 | | |
| | | | | | | | | | | | | | | | |
| | se Fund (W) | | | | | | | | | | | | | | |
| • | se Fund (WW) | | | | | | | | | | | | | - | |
| Grants (L | - | | | | | | | | | | | | | - | |
| Bonds (L | | | | | | | | | | | | | | | |
| Reserve (| | | | | | | | | | | | | | | |
| Other (Li | ist) | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| TOTAL | | | \$ - | \$ | 5,000 | | \$ 5,000 | | \$ 5,000 | | \$ 5,000 | Ç | 5,000 | \$ | - |
| | | | | | | | | | | | | T | OTAL: | \$ | 25,000 |
| | | | | | | | | | | | | | JIAL. | Ş | 23,000 |
| | | | | | | | | | | | | | | | |
| Project | Description | n: | Due to the age | of ou | ır current | soli | id waste cans | sta | ff is recommer | ndi | ing that we im | olem | ent a can | | |
| | | | replacement p | | | | | | | | | | | | |
| | | | 10 years the ca | _ | | | | - | | | | - | | | |
| | | | least 75 cans p | | | | _ | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Justifica | ation/Linka | ge: | Life expectancy | y of th | ne cans ar | e 10 | O years. | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |



| DEPARTM | IENT: | Public Works | | | | DIVISION: | Buildings and G | Grounds | |
|--|---|------------------------|--|---|---|---------------------|--------------------|------------------|-----------------|
| PROJECT N | NAME: | Replace 2012 | Chevrolet 1-Ton | Dump Truck | | LOCATION: | Public Works | | |
| | | | <u> </u> | | | Type of 🗌 | New [| Expansion | |
| YEAR: | FY | 2024 | ACCT#: | 010-410 | 1-601.81-02 | Project: 🔽 | Replacement [| Renovation | |
| | | | • | | L | Inappropriated Subs | equent Years | | _ |
| | Current/ Previous | TOTAL PROJECT | Total | Budget | Budget | Budget | Budget | Budget | Future |
| E | Previous Expenditures | COST (Capital Only) | Appropriations to Date | Year 1 FY2024 | Year 2 FY2025 | Year 3 FY2026 | Year 4 FY2027 | Year 5 FY2028 | Budget Years |
| Г | | \$ 80,000 | | | \$ 23,650 | | | \$ - | \$ - |
| | | | | | | | | | |
| PROJECT (| | | | FV2024 | EVADAE | EV2026 | FV2027 | EV2020 | FUTURE |
| ACTIVITY | <u> </u> | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| - | | sign, Engineering | ' | | | | \vdash | \blacksquare | |
| Land/ROW/ | • | | | | | | \vdash | \blacksquare | I |
| In House Se | • | - | | | | | \vdash | | |
| Site Prepara | • | | | | | | \vdash | | |
| Permits/Insp | | | | | | | \vdash | | |
| Building/Uti | - | ction | | | | | \vdash | \blacksquare | |
| Legal/Misc. | | | | | | | \vdash | | |
| Heavy Equip | | S | | | | | \vdash | | |
| Light Equip/ | /Furniture | | | \$ 14,450 | \$ 23,650 | | \vdash | \blacksquare | |
| Other | | | | | | | | | |
| Fotal Capital | l Cost Estima | ate: | | \$ 14,450 | \$ 23,650 | \$ - | \$ - | \$ - | \$ - |
| Total Operat | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| · Fotal Expend | | | | \$ 14,450 | \$ 23,650 | \$ - | \$ - | \$ - | \$ - |
| Type of E Salaries/Ber | | <u>re</u> | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| | | | | | | | | | |
| Professiona | ıl & Consultii | ng Services | | | | | | | |
| Professional Materials & | | ng Services | | | | | | | |
| - | & Supplies | ng Services | | | | | | | |
| Materials & | & Supplies | ng Services | | | | | | | |
| Materials & Maintenand Other | & Supplies | ng Services | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Materials & Maintenand Other | & Supplies | ng Services | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Materials & Maintenand Other | & Supplies ce/Fuel | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Materials & Maintenand Other | & Supplies ce/Fuel | | Previous Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Materials & Maintenand Other TOTAL METHODS | Supplies ce/Fuel S OF FINA | | Previous Allocation (Earmarked) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Materials & Maintenand Other TOTAL METHODS Funding | S OF FINA Sources | | Allocation (Earmarked) | FY2024 | FY2025 | | | | |
| Materials & Maintenand Other TOTAL METHODS Funding S General Funding | S OF FINA Sources | | Allocation | | | | | | |
| Materials & Maintenand Other TOTAL METHODS Funding S General Funding Highway Fu | S OF FINA Sources and and | | Allocation (Earmarked) | FY2024 | FY2025 | | | | |
| Materials & Maintenand Other TOTAL METHODS Funding S General Funding S Highway Funding S Enterprise F | S OF FINA Sources and and and and and and and an | | Allocation (Earmarked) | FY2024 | FY2025 | | | | |
| Materials & Maintenand Other TOTAL METHODS Funding : General Funding such the such that t | Supplies ce/Fuel SOF FINA Sources and and Fund (W) Fund (WW) | | Allocation (Earmarked) | FY2024 | FY2025 | | | | |
| Materials & Maintenand Other TOTAL METHODS Funding S General Funding S Highway Funding S Enterprise F Enterprise F Grants (List, | Sources and and and and and and and and and an | | Allocation (Earmarked) | FY2024 | FY2025 | | | | |
| Materials & Maintenand Other TOTAL METHODS Funding S General Fu | Sources and and and and and and and an | | Allocation (Earmarked) | FY2024 | FY2025 | | | | |
| Materials & Maintenand Other TOTAL METHODS Funding : General Funding seneral seneral seneral seneral sends (List) Reserve (List) Reserve (List) | Sources Sources Ind Fund (W) Fund (WW) | | Allocation (Earmarked) | FY2024 | FY2025 | | | | |
| Materials & Maintenand Other TOTAL METHODS Funding S General Fu | Sources Sources Ind Fund (W) Fund (WW) | | Allocation (Earmarked) | FY2024 | FY2025 | | | | |
| Materials & Maintenand Other TOTAL METHODS Funding S General Funding S General Funding S Enterprise F Enterprise F Grants (List) Reserve (List) Other (List) | Sources Sources Ind Ind Fund (W) Fund (WW) St) | NCING | Allocation (Earmarked) | FY2024 \$ 14,450 \$ 14,450 | \$ 23,650 \$ 23,650 | FY2026 | FY2027 | | |
| Materials & Maintenand Other TOTAL METHODS Funding S General Fu | Sources Sources Ind Ind Fund (W) Fund (WW) St) | NCING | Allocation (Earmarked) \$ 41,900 | FY2024 \$ 14,450 | FY2025 \$ 23,650 | FY2026 | FY2027 | FY2028 | FUTURE |
| Materials & Maintenand Other TOTAL METHODS Funding S General Fundi | Sources Sources Ind Ind Fund (W) Fund (WW) St) | NCING | Allocation (Earmarked) \$ 41,900 | FY2024 \$ 14,450 \$ 14,450 | \$ 23,650 \$ 23,650 | FY2026 | FY2027 | FY2028 | FUTURE |
| Materials & Maintenand Other TOTAL METHODS Funding S General Fundi | S OF FINA Sources and and Fund (W) Fund (WW) at) | NCING | \$ 41,900 \$ 41,900 | \$ 14,450 \$ 14,450 \$ 14,450 (\$13,000) | \$ 23,650 \$ 23,650 \$ 23,650 (\$13,000) | FY2026 | \$ - (\$13,000) | \$ - TOTAL: | FUTURE |

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.



| DEPART | MENT: | Public Works | | | 1 | DIVISION: | Street Departm | nent | |
|-------------------------|---------------------------------|--------------------|-------------------------|--------------------|--------------------|---------------------------------------|-------------------|-----------------------------|------------------|
| | | | | | | _ | | | |
| PROJECT | ΓNAME: | Sidewalk, Curb | & Gutter & Dra | inage | | LOCATION: | Town Wide | 7. Everanian | 1 |
| YEAR: | FY | 2025 | ACCT#: | 020-4101- | 608.82-30 | Type of Project: | New Replacement |] Expansion ☑ Renovation | |
| , | | 2023 |] // | 020 1101 | | nappropriated Subs | • | | |
| | Current/ Previous | TOTAL PROJECT COST | Total Appropriations to | Budget Year 1 | Budget Year 2 | Budget Year 3 | Budget Year 4 | Budget Year 5 | Future Budget |
| | Expenditures | | Date | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | Years |
| | \$ 75,000 | \$ 450,000 | \$ - | \$ - | \$ 150,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ - |
| DDOLECT | COCTC | | | | | | | | |
| PROJECT ACTIVIT | | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| | | esign, Engineering | 1 | 112024 | 112023 | 112020 | 112027 | 112020 | TOTORE |
| - · | N/Acquisition | - 5 , 5 5 | | | | | | | |
| In House : | Services (In Kir | nd) | | | | | | | |
| Site Prepo | aration & Impi | rovements | | | \vdash | \vdash | | | |
| | nspections/Mi | | | | \vdash | \vdash | | | |
| Building/l Legal/Mis | Utility Constru | ction | | | \vdash | - | - | | |
| • | uip./Apparatu | 'S | | | \vdash | \vdash | | | |
| | ip/Furniture | • | | | | | | | |
| Other | | | | \$ - | \$ 150,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | |
| | | | | | A | | A == 0.00 | | 4 |
| - | tal Cost Estima | | | \$ - | \$ 150,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ - |
| • | rating Impact anditure Estim | | | \$ - | \$ - \$ 150,000 | \$ - \$ 75,000 | \$ - | \$ - \$ 75,000 | \$ - \$ - |
| TOTAL EXPC | martare Estim | atc. | | ٧ | Ţ 130,000 | 7 73,000 | 7 73,000 | 7 73,000 | 7 |
| Type of | f Expenditu | | ON OPERATING | G BUDGET FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Salaries/E | Benefits nal & Consultii | na Carvicas | | | | | | | |
| - | : & Supplies | ny services | | | | \vdash | | | |
| Maintena | | | | | | | | | |
| Other | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | | |
| METHO | DS OF FINA | NCING | Previous | | | | | | |
| | _ | | Allocation | | | | | | |
| | g Sources | | (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| General F | | | | \$ - | \$ 150,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | |
| Highway I Enterprise | runa e Fund (W) | | | <u>-</u> ر | \$ 150,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | |
| • | e Fund (WW) | | | | | | | | |
| Grants (Li | | | | | | | | | |
| Bonds (Lis | | | | | | | \vdash | | |
| Reserve (L | | | | | \vdash | \vdash | \vdash | | |
| Other (Lis | it) | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ 150,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ - |
| | | | | | | | . , | TOTAL: | |
| | | | | | | | | TOTAL. | \$ 375,000 |
| | | | | | | | | · · · · · · | |
| Project I | Description |) : | | | | idewalk replacem of the community. | | cess, and storm | |
| | | | water that will | improve the over | an appearance o | i the community. | | | |
| | | | | | | | | | |
| Justifica | tion/Linkag | ze: | To improve the | physical appeara | ance and quality | of the town, sidev | valks, storm wate | er management. | |
| Jastinea | Liina | , | 1 - | e pedestrian tra | | | , | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |



| DEPARTMEN | IT: | Public Works | | |] | DIVISION: | Building and G | rounds | |
|--|---------------------------------|--------------------|---|--|---|--|---------------------|--------------|-----------|
| PROJECT NA | ME: | Trailer for 2 M | owers | | | LOCATION: | Public Works | _ | |
| | | | I | | | Type of 🗵 | New | Expansion | |
| YEAR: | FY | 2025 | ACCT#: | 010-4101- | | Project: | • | Renovation | |
| Cu | rrent/ | TOTAL PROJECT | Total | Budget | Budget | appropriated Subse | Equent Years Budget | Budget | Future |
| Pre | evious | COST | Appropriations | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Budget |
| Expe | nditures | (Capital Only) | to Date | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | Years |
| | | \$ 10,000 | | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ - |
| PROJECT COS | CTC | | | | | | | | |
| ACTIVITY | 313 | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| · | wina Da | esign, Engineering | | F12024 | F12023 | F12020 | F12027 | F12028 | FOTORE |
| Land/ROW/Acq | - | | | | | | \vdash | | |
| In House Service | | | | | - | | \vdash | | |
| | • | • | | \vdash | - | \vdash | \vdash | | |
| Site Preparation | | | | - | - | - | \vdash | | |
| Permits/Inspect | | | | - | - | - | | | |
| Building/Utility | constru | CUUII. | | \vdash | \vdash | - | \vdash | \vdash | |
| Legal/Misc. | nnarata | ıc <i>ı</i> | | \vdash | \vdash | \vdash | \vdash | | |
| Heavy Equip./A | | ıs. | | ė | \$ 10,000 | \vdash | \vdash | \vdash | |
| Light Equip/Fur | niture: | | | \$ - | \$ 10,000 | \vdash | \vdash | | |
| Other: | | | | | | | | | |
| Total Capital Cos | st Estim | ate: | | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ - |
| Total Operating | | | | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ - |
| Total Expenditu | - | | | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ - |
| Total Experiated | C LStill | | | Υ | Ψ 10,000 | Ÿ | Ψ | Υ | Y |
| Salaries/Benefit Professional & C Materials & Sup Maintenance/F Other TOTAL METHODS O Funding Sou General Fund Highway Fund Enterprise Fund Grants (List) | Consultinoplies Fuel FINA urces | | Previous Allocation (Earmarked) | \$ - | \$ - FY2025 \$ 10,000 | \$ - | \$ - | \$ - | \$ - |
| Bonds (List) | | | | \square | | | \vdash | | |
| Reserve (List) | | | | | | | \vdash | | |
| Other (List) | | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ 10,000 | \$ - | \$ - | \$ - | \$ - |
| IOIAL | | | <u>-</u> | - - | ب 10,000 | - | - | | |
| Project Description | | ge: | verious sites to one. This is due Staff has ident | mow. Where as th to having two crev tified the need fo | ey are having to dro vs mowing at differ or this trailer for th | wo smaller trailers op of one mower ar ent locations. he Building and G | nd go back to pick | up to second | \$ 10,000 |
| , | · | | | e 60" mower to v | | | | | |

| DEPARTMENT: | Public Works | | | J | DIVISION: | Buildings & Gro | unds | |
|--|---------------------------|---------------------------------------|-------------------------------|--------------------------------|---|--|------------------------------------|----------------------|
| PROJECT NAME: | Shreve Park Fo | untain Upgrade | (lights & pump) | | LOCATION: | Shreve Park | | |
| YEAR: FY Current/ Previous | 2025 TOTAL PROJECT COST | ACCT#: Total Appropriations to | 010-4104- Budget Year 1 | | Type of ☐ Project: ☑ appropriated Subsered Sub | New Replacement Equent Years Budget Year 4 | Expansion Renovation Budget Year 5 | Future Budget |
| Expenditures | (Capital Only) | Date | FY2024 | FY2025 | Year 3 FY2026 | FY2027 | FY2028 | Years |
| | \$ 40,000 | \$ - | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ - |
| PROJECT COSTS ACTIVITY Planning, Surveying, Design Land/ROW/Acquisition: In House Services (In Kind Site Preparation & Improve Permits/Inspections/Misconstruct Legal/Misconstruct Legal/Misconstruct Legal/Misconstruct Light Equip/Furniture: Other: |) vements : ion: | | FY2024 | \$ 40,000 | FY2026 | FY2027 | FY2028 | FUTURE |
| Total Capital Cost Estimate Total Operating Impact Es Total Expenditure Estimat | timate: | | \$ - \$ - \$ - | \$ 40,000 \$ - \$ 40,000 | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ - \$ - \$ - |
| NEW OR ADDITIONA Type of Expenditure Salaries/Benefits Professional & Consulting Materials & Supplies Maintenance/Fuel Other | <u>e</u> | n OPERATING | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | ICING | Previous Allocation (Earmarked) | FY2024 | FY2025 \$ 40,000 | FY2026 | FY2027 | FY2028 | FUTURE |
| TOTAL | | \$ - | \$ - | \$ 40,000 | \$ - | \$ - | \$ - TOTAL: | \$ - \$ 40,000 |
| Project Description: Justification/Linkage | | | | | s due to age of fou I functions to be p | | | 7 70,000 |
| | | - V-min-* | | | | | | |



| DEPARTMENT: | Public Works | | |] | DIVISION: | DIVISION: Street Department | | |
|--|-------------------|------------------------|-------------------------|-------------------------|-------------------------|------------------------------------|-------------------------|-----------------|
| PROJECT NAME: | Stream Banks | Clearing and Rig | ht of way clearing | 3 | LOCATION: | Area between I | English Auto Aligni | ment/Elba |
| VEAD. | 2025 | 1 | | | Type of | New | Expansion | |
| YEAR: F | Y 2025 | ACCT#: | 010-4101-601.81-30 | / 020-4101-608.82-30 | Project: | | ✓ Renovation | |
| Current/ | TOTAL PROJECT | Total | | Ur | nappropriated Subs | equent Years | | Future |
| Previous Expenditures | COST | Appropriations to Date | Budget Year 1 FY2023 | Budget Year 2 FY2024 | Budget Year 3 FY2025 | Budget Year 4 FY2026 | Budget Year 5 FY2027 | Budget Years |
| \$ 50,000 | \$ 300,000 | \$ - | \$ - | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - |
| PROJECT COSTS | | | | | | | | |
| _ACTIVITY | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Planning, Surveying, De | sian, Engineering | | | | | | | |
| Land/ROW/Acquisition | | | | | | | | |
| In House Services (In Kir | nd) | | | | | | | |
| Site Preparation & Impr | | | | | | | | |
| | | | | - | | | | |
| Permits/Inspections/Mi | | | | | | | | |
| Building/Utility Constru | ction | | $\overline{}$ | \vdash | $\overline{}$ | \blacksquare | - | |
| Legal/Misc. | | | | | $\overline{}$ | | | |
| Heavy Equip./Apparatu | S | | \vdash | | | | | |
| Light Equip/Furniture | | | | | | | | |
| Other | | | | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | |
| | | | | | | | | |
| Total Capital Cost Estima | | | \$ - | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - |
| Total Operating Impact | Estimate: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Estim | ate. | | \$ - | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - |
| NEW OR ADDITION Type of Expenditu Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other | <u>ıre</u> | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | |
| METHODS OF FINA | NCING | Previous | | | | | | |
| Funding Courses | | Allocation | EV2024 | 5V2025 | EVADAG | FV2027 | FV2020 | FUTURE |
| Funding Sources | | (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| General Fund | | | | \$ 50,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | |
| Highway Fund | | | | \$ 50,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | |
| Enterprise Fund (W) | | | | | | | | |
| Enterprise Fund (WW) | | | | | | | | |
| Grants (List) | | | | | | | | |
| Bonds (List) | | | | | | | | |
| Reserve (List) | | | | | | | | |
| Other (List) | | | | | | | | |
| Other (List) | | | | | | | | |
| TOTAL | | \$ - | \$ - | \$ 100,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - |
| | | Τ | 7 | φ | φ σσ,σσσ | + 33,000 | | |
| | | | | | | | TOTAL: | \$ 250,000 |
| | | | | | | | | |
| Project Description | • | Clearing of ban | ks along creeks a | nd Right of ways | for drainage easer | nents | | |
| Project Description | • | cicarring or barr | iks diorig creeks d | The Might of Ways | or aramage caser | ileiles | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Justification/Linkag | ge: | To maintain a h | nealthy creek free | of exessive and i | mpeding vegetation | on and for staff to | be able to | |
| , | = | maintain sewei | r line and drainag | je. | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | 01336 (| | | | | | | |
| The second secon | | | | | | | | |



| DEPARTMENT: | Public Works | Public Works | | | | Buildings & Gr | ounds | |
|--|-------------------|---------------------------|----------------|---|----------------------|---------------------|----------------------|----------------|
| PROJECT NAME: | Replace 2006 G | GMC single axle | dump truck | | LOCATION: | Public Works | | |
| YEAR: FY | 2025 | ACCT#: | Vair | ious | Type of ☐ Project: ☑ | | Expansion Renovation | |
| Current/ | TOTAL PROJECT | Total | Budget | Un Budget | appropriated Subse | equent Years Budget | Budget | Future |
| Previous | COST | Appropriations | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Budget |
| Expenditures | (Capital Only) | to Date | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | Years |
| | \$ 160,000 | Ş - | \$ - | \$ 160,000 | \$ - | \$ - | \$ - | \$ - |
| PROJECT COSTS | | | | | | | | |
| ACTIVITY | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Planning, Surveying, De | sian, Engineering | , | | | 112020 | . 12027 | 1.12020 | 1010112 |
| Land/ROW/Acquisition: | | | | | | | | |
| In House Services (In Kir | nd) | | | | | | | |
| Site Preparation & Impr | ovements | | | | | | | |
| Permits/Inspections/Mi | sc. | | | | | | | |
| Building/Utility Constru | ction: | | \square | | \vdash | | | |
| Legal/Misc. | | | $\overline{}$ | | \square | | | |
| Heavy Equip./Apparatu | s: | | - | \$ 160,000 | - | \vdash | | |
| Light Equip/Furniture: | | | $\overline{}$ | - | - | \vdash | | |
| Other: | | | | | | | | |
| Total Capital Cost Estima | nte: | | \$ - | \$ 160,000 | \$ - | \$ - | \$ - | \$ - |
| Total Operating Impact I | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Estima | | | \$ - | \$ 160,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | |
| NEW OR ADDITION Type of Expenditu Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other | <u>re</u> | n OPERATINO | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHODS OF FINA | NCING | Previous Allocation | | | | | | |
| METHODS OF FINA Funding Sources | NCING | | \$ - FY2024 | FY2025 | \$ - FY2026 | \$ - FY2027 | \$ - FY2028 | \$ - |
| METHODS OF FINA Funding Sources General Fund | NCING | Allocation | | FY2025 \$ 104,000 | | | | |
| METHODS OF FINA Funding Sources General Fund Highway Fund | NCING | Allocation | | FY2025 \$ 104,000 \$ 40,000 | | | | |
| METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) | NCING | Allocation | | FY2025 \$ 104,000 \$ 40,000 \$ 8,000 | | | | |
| METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) | NCING | Allocation | | FY2025 \$ 104,000 \$ 40,000 | | | | |
| METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) | NCING | Allocation | | FY2025 \$ 104,000 \$ 40,000 \$ 8,000 | | | | |
| METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | NCING | Allocation | | FY2025 \$ 104,000 \$ 40,000 \$ 8,000 | | | | |
| METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | NCING | Allocation | | FY2025 \$ 104,000 \$ 40,000 \$ 8,000 | | | | |
| METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | NCING | Allocation | | FY2025 \$ 104,000 \$ 40,000 \$ 8,000 | | | | |
| METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | NCING | Allocation | | FY2025 \$ 104,000 \$ 40,000 \$ 8,000 | | | | |
| METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | NCING | Allocation (Earmarked) | FY2024 | \$ 104,000 \$ 40,000 \$ 8,000 \$ 8,000 | FY2026 | FY2027 | FY2028 | FUTURE |
| METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | NCING | Allocation (Earmarked) | FY2024 | \$ 104,000 \$ 40,000 \$ 8,000 \$ 8,000 | FY2026 | FY2027 | FY2028 | FUTURE \$ - |
| METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | Allocation (Earmarked) | FY2024 | \$ 104,000 \$ 40,000 \$ 8,000 \$ 8,000 \$ 160,000 | FY2026 | FY2027 | \$ - TOTAL: | FUTURE \$ - |
| METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | Allocation (Earmarked) | FY2024 | \$ 104,000 \$ 40,000 \$ 8,000 \$ 8,000 \$ 160,000 | FY2026 | FY2027 | \$ - TOTAL: | FUTURE \$ - |
| METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | Allocation (Earmarked) | FY2024 | \$ 104,000 \$ 40,000 \$ 8,000 \$ 8,000 \$ 160,000 | FY2026 | FY2027 | \$ - TOTAL: | FUTURE \$ - |
| METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | Allocation (Earmarked) | FY2024 | \$ 104,000 \$ 40,000 \$ 8,000 \$ 8,000 \$ 160,000 | FY2026 | FY2027 | \$ - TOTAL: | FUTURE \$ - |
| METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | Allocation (Earmarked) | FY2024 | \$ 104,000 \$ 40,000 \$ 8,000 \$ 8,000 \$ 160,000 | FY2026 | FY2027 | \$ - TOTAL: | FUTURE \$ - |
| METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | Allocation (Earmarked) | FY2024 | \$ 104,000 \$ 40,000 \$ 8,000 \$ 8,000 \$ 160,000 | FY2026 | FY2027 | \$ - TOTAL: | FUTURE \$ - |
| METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | Allocation (Earmarked) | FY2024 | \$ 104,000 \$ 40,000 \$ 8,000 \$ 8,000 \$ 160,000 | FY2026 | FY2027 | \$ - TOTAL: | FUTURE \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | • | Allocation (Earmarked) | \$ - | \$ 104,000 \$ 40,000 \$ 8,000 \$ 8,000 \$ 160,000 | \$ - | \$ - | \$ - TOTAL: | FUTURE \$ - |
| METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | : ge: | Allocation (Earmarked) | \$ - | \$ 104,000 \$ 40,000 \$ 8,000 \$ 8,000 \$ 160,000 | FY2026 | \$ - | \$ - TOTAL: | FUTURE \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | : ge: | \$ - | \$ - | \$ 104,000 \$ 40,000 \$ 8,000 \$ 8,000 \$ 160,000 | \$ - | \$ - | \$ - TOTAL: | FUTURE \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | : ge: | \$ - | \$ - | \$ 104,000 \$ 40,000 \$ 8,000 \$ 8,000 \$ 160,000 | \$ - | \$ - | \$ - TOTAL: | FUTURE \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | : ge: | \$ - | \$ - | \$ 104,000 \$ 40,000 \$ 8,000 \$ 8,000 \$ 160,000 | \$ - | \$ - | \$ - TOTAL: | FUTURE \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | : ge: | \$ - | \$ - | \$ 104,000 \$ 40,000 \$ 8,000 \$ 8,000 \$ 160,000 | \$ - | \$ - | \$ - TOTAL: | FUTURE \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | : ge: | \$ - | \$ - | \$ 104,000 \$ 40,000 \$ 8,000 \$ 8,000 \$ 160,000 | \$ - | \$ - | \$ - TOTAL: | FUTURE \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | : ge: | \$ - | \$ - | \$ 104,000 \$ 40,000 \$ 8,000 \$ 8,000 \$ 160,000 | \$ - | \$ - | \$ - TOTAL: | FUTURE \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | : ge: | \$ - | \$ - | \$ 104,000 \$ 40,000 \$ 8,000 \$ 8,000 \$ 160,000 | \$ - | \$ - | \$ - TOTAL: | FUTURE \$ - |



| DEPARTMENT: | Public Works | | | _ | DIVISION: | Streets | | |
|--|--|------------------------------------|---------------------------|---------------------------|---|---------------------------------|---------------------------------|---------------------------|
| PROJECT NAME: | 7th Street Dec | orative Street Li | ght Project | | LOCATION: | 7th Street (Fra | ınklin Avenue to End | d) |
| | | | | | Type of 🗸 | New | ☐ Expansion | |
| YEAR: F | 2026 | ACCT#: | | | Project: 🗌 | Replacement | Renovation | |
| Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) \$ 598,300 | Total Appropriations to Date | Budget Year 1 FY2024 \$ - | Budget Year 2 FY2025 \$ - | Budget Year 3 FY2026 \$ 297,900 | Budget Year 4 FY2027 \$ 300,400 | Budget Year 5 FY2028 \$ - | Future Budget Years |
| PROJECT COSTS | | | | | | | | |
| ACTIVITY Planning, Surveying, De Land/ROW/Acquisition: In House Services (In Kir Site Preparation & Impr | nd) | | FY2024 | FY2025 | \$ 10,000 \$ 287,900 | \$ 10,000 \$ 290,400 | FY2028 | FUTURE |
| Permits/Inspections/Mi Building/Utility Constru Legal/Misc. Heavy Equip./Apparatu Light Equip/Furniture: Other: | sc. ction: | | | | | | | |
| Total Capital Cost Estima | ate: | | \$ - | \$ - | \$ 297,900 | \$ 300,400 | \$ - | \$ - |
| Total Operating Impact | | | \$ - | \$ - | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ - |
| Total Expenditure Estim | ate. | | \$ - | \$ - | \$ 300,400 | \$ 302,900 | \$ 2,500 | \$ - |
| NEW OR ADDITION Type of Expenditu Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other | <u>re</u> | II OPEKATING | FY2024 | FY2025 | \$ 2,500 | \$ 2,500 | \$ 2,500 | FUTURE |
| | | | | | 4 2.500 | 4 2500 | 4 0.500 | |
| METHODS OF FINA | NCING | Previous Allocation | \$ - | \$ - | \$ 2,500 | \$ 2,500 | \$ 2,500 | \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) | | (Earmarked) | FY2024 | FY2025 | FY2026 \$ 297,900 | FY2027 \$ 300,400 | FY2028 | FUTURE |
| Bonds (List) | | | | | | | | |
| Reserve (List) Other (List) | | | | | | | | |
| TOTAL | | \$ - | \$ - | \$ - | \$ 297,900 | \$ 300,400 | \$ - | \$ - |
| Project Description | : | Installation of tv | venty-six (26) twelv | ve foot decorative s | streetlights along 7tleking VDOT TAP fund | n Street from Fran | TOTAL: | \$ 598,300 |
| Justification/Linka | ge: | Increase safety | for pedestrians. | | | | | |
| only is the | | | | | | | | |



| DEPARTMENT: | Public Works | | |] | DIVISION: | Streets | | |
|--|--|--|----------------------|-------------------------|----------------------|---|-----------------------------|----------------------|
| PROJECT NAME: | Upgrade Traffi | c Lights | | | LOCATION: | Public Works | | |
| YEAR: F | Y 2027 | ACCT#: | 020-4101-0 | 608.82-30 | Type of ☐ Project: ✓ | New [Replacement [| ☐ Expansion ☐ Renovation | |
| Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) \$ 1,000,000 | Total Appropriations to Date | Budget Year 1 FY2024 | Budget Year 2 FY2025 | Budget Year 3 FY2026 | Paquent Years Budget Year 4 FY2027 \$ 1,000,000 | Budget Year 5 FY2028 | Future Budget Years |
| PROJECT COSTS ACTIVITY | 3 1,000,000 | - - | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Planning, Surveying, Do Land/ROW/Acquisition In House Services (In Ki Site Preparation & Imp | : ind) | | 112024 | 112025 | 112020 | 112027 | 112020 | TOTOKE |
| Permits/Inspections/M Building/Utility Constru Legal/Misc. Heavy Equip./Apparato | isc. Iction: | | | | | | | |
| Light Equip/Furniture: Other: | | | | | | \$ 1,000,000 | | |
| Total Capital Cost Estim Total Operating Impact Total Expenditure Estim | Estimate: | | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ 1,000,000 \$ - \$ 1,000,000 | \$ - \$ - \$ - | \$ - \$ - \$ - |
| NEW OR ADDITION Type of Expenditu | | n OPERATINO | G BUDGET FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Salaries/Benefits Professional & Consult Materials & Supplies Maintenance/Fuel | | | 112024 | 112025 | 112020 | 112027 | 112020 | TOTOKE |
| | | | | | | | | |
| Other TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund | ANCING | Previous Allocation (Earmarked) | \$ - FY2024 | \$ - FY2025 | \$ - FY2026 | \$ - FY2027 \$ 1,000,000 | \$ - FY2028 | \$ - |
| TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | ANCING | Allocation | | | | FY2027 | | |
| TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | ANCING | Allocation (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 \$ 1,000,000 | FY2028 | FUTURE |
| TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | n: | Allocation (Earmarked) \$ - | FY2024 | \$ - | | \$ 1,000,000 \$ 1,000,000 | \$ - TOTAL: | |
| TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | n: | Allocation (Earmarked) \$ - The traffic light Ave. are outdate | \$ - | \$ - tions of 7th Stree | FY2026 | \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 | \$ - TOTAL: | FUTURE |



| DEPARTMENT: | Public Works | | _ | DIVISION: | Buildings & Gro | ounds/Streets | |
|---|--|-----------------------------------|--|--|--|--|--------------------------|
| PROJECT NAME: | Message Boards 2 One Big | and One Small | | LOCATION: | Public Works | | |
| YEAR: FY | 2027 ACCT | # : 010-4101-601.81-06/ | /010-4101-601.80-30 | Type of ☐ Project: ☑ | _ | ☐ Expansion☐ Renovation | |
| | | | Un | appropriated Subs | equent Years | | |
| Current/ Previous Expenditures | TOTAL PROJECT Total COST Appropriatio (Capital Only) Date \$ 39,000 \$ | ns to Budget Year 1 FY2024 - \$ - | Budget Year 2 FY2025 \$ - | Budget Year 3 FY2026 \$ - | Budget Year 4 FY2027 \$ 19,000 | Budget Year 5 FY2028 \$ 20,000 | Future Budget Years \$ - |
| PROJECT COSTS ACTIVITY Planning, Surveying, Desir Land/ROW/Acquisition: In House Services (In Kind Site Preparation & Impro Permits/Inspections/Misc Building/Utility Construct Legal/Misc. Heavy Equip./Apparatus: Light Equip/Furniture: Other: Total Capital Cost Estimat Total Operating Impact Estimate Total Expenditure Estimate NEW OR ADDITIONA Type of Expenditure Salaries/Benefits Professional & Consulting | vements c. cion: stimate: te. AL IMPACT on OPERAT | \$ - \$ - \$ - \$ - | \$ - \$ - \$ - \$ - | \$ - \$ - \$ - | \$ 19,000 \$ 19,000 \$ - \$ 19,000 | \$ 20,000 \$ - \$ 20,000 | \$ - \$ - \$ |
| Materials & Supplies Maintenance/Fuel Other | g Services: | | | | | | |
| | | | | | | | |
| ΤΟΤΑΙ | | ļ | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHODS OF FINAN | Previous Allocation | V | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Previous | | \$ - | \$ - | FY2027 \$ 19,000 | \$ - FY2028 \$ 20,000 | \$ - |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | Previous Allocation (Earmarked |) FY2024 | FY2025 | FY2026 | FY2027 \$ 19,000 | FY2028 \$ 20,000 | FUTURE |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | \$ Staff has ic traveling puthat may examall board The need for Currently we staff that if |) FY2024 | \$ - Irchase two Mession projects, utilitards are currently s) in 2027 and an sage boards is formed of Main Street ittslyvania Avenua | \$ - age Boards that we better coverage of when we have close entrance into to | \$ 19,000 \$ 19,000 \$ 19,000 ould be used to recial events, and er are requesting the in 2028. of notification to the sures. It is the open with and on upper | \$ 20,000 \$ 20,000 TOTAL: notify the any hazards to purchase one the public. Sinion of the | |



| DEPART | MENT: | Public Works | | | | DIVISION: | Buildings & Gro | unds | |
|---|--|------------------------|---|-----------------------|-------------------------|-------------------------|----------------------------|-----------------------------|-----------------|
| PROJECT | ΓNAME: | Additional Ligh | t Tower | | | LOCATION: | Public Works | | |
| | | | | | | | | | |
| YEAR: | FY | 2027 | ACCT#: | 010-4101- | 601.81-06 | Type of ☐ Project: ☑ | _ | ☐ Expansion ☐ Renovation | |
| | | | | | | Trojecti | | | |
| | Current/ | TOTAL PROJECT | Total | | Un | appropriated Subse | equent Years | | Future |
| | Previous Expenditures | COST (Capital Only) | Appropriations to Date | Budget Year 1 FY2024 | Budget Year 2 FY2025 | Budget Year 3 FY2026 | Budget Year 4 FY2027 | Budget Year 5 FY2028 | Budget Years |
| | | \$ 16,500 | | \$ - | \$ - | \$ - | \$ 16,500 | \$ - | \$ - |
| PROJECT | r costs | | | | | | | | |
| ACTIVIT | | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| • | , . | sign, Engineering | | | | | | | |
| | W/Acquisition: Services (In Kin | | | \vdash | \vdash | | \vdash | - | |
| • | aration & Impr | | | | | | | | |
| | nspections/Mis Utility Construc | | | \vdash | \vdash | | \vdash | \vdash | |
| Legal/Mis | | | | | | | ¢ 46.500 | | |
| | uip./Apparatus ip/Furniture: | 5 <i>:</i> | | \vdash | \vdash | | \$ 16,500 | | |
| Other: | | | | | | | | | |
| Total Capit | tal Cost Estima | nte: | | \$ - | \$ - | \$ - | \$ 16,500 | \$ - | \$ - |
| Total Oper | rating Impact & | stimate: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expe | enditure Estima | ate. | | Ş - | \$ - | \$ - | \$ 16,500 | \$ - | \$ - |
| NIEW OD | ADDITION | AL INADACT - | - ODED ATIMO | PUDCET | | | | | |
| | f Expenditu | AL IMPACT oi re | n OPEKATING | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Salaries/B | | <u>, c</u> | | 112024 | 112025 | 112020 | 112027 | 112020 | TOTORE |
| - | nal & Consultin | ng Services: | | | | | | | |
| Maintena Maintena | : & Supplies ince/Fuel | | | \vdash | \vdash | | | | |
| Other | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | DS OF FINA | NCING | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | DS OF FINA | NCING | Previous Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHO! | g Sources | NCING | | \$ - FY2024 | \$ - FY2025 | \$ - FY2026 | FY2027 | \$ - FY2028 | \$ - |
| METHOI Funding | g Sources Fund | NCING | Allocation | | | | | | |
| METHOI Funding General For Highway I Enterprise | g Sources Fund Fund e Fund (W) | NCING | Allocation | | | | FY2027 | | |
| Funding General For Highway I Enterprise | g Sources Fund Fund Fund (W) Fund (WW) | NCING | Allocation | | | | FY2027 | | |
| METHOI Funding General For Highway I Enterprise | g Sources Fund Fund Fund (W) Fund (WW) Fund (WW) | NCING | Allocation | | | | FY2027 | | |
| Funding General For Highway In Enterprises Grants (List Bonds (List Reserve (List List List Reserve (List List List List List List List List | g Sources Fund Fund (W) Fund (WW) Fund (WW) St) St) | NCING | Allocation | | | | FY2027 | | |
| Funding General For Highway I Enterprise Enterprise Grants (List Bonds (List) | g Sources Fund Fund (W) Fund (WW) Fund (WW) St) St) | NCING | Allocation | | | | FY2027 | | |
| Funding General For Highway Interprises Enterprises Grants (List Bonds (List Reserve (List List List Reserve (List List List List List List List List | g Sources Fund Fund (W) Fund (WW) Fund (WW) St) St) | NCING | Allocation | | | | FY2027 | FY2028 | FUTURE |
| Funding General F Highway I Enterprise Grants (Lis Bonds (Lis Reserve (L Other (Lis | g Sources Fund Fund (W) Fund (WW) Fund (WW) St) St) | NCING | Allocation (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 \$ 16,500 | FY2028 | FUTURE |
| Funding General F Highway I Enterprise Grants (Lis Bonds (Lis Reserve (L Other (Lis | g Sources Fund Fund (W) Fe Fund (WW) Fist) St) List) | | Allocation (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 \$ 16,500 | FY2028 | FUTURE |
| Funding General F Highway I Enterprise Grants (Lis Bonds (Lis Reserve (L Other (Lis | g Sources Fund Fund (W) Fund (WW) Fund (WW) St) St) | | Allocation (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 \$ 16,500 | FY2028 | FUTURE |
| Funding General F Highway I Enterprise Grants (Lis Bonds (Lis Reserve (L Other (Lis | g Sources Fund Fund (W) Fe Fund (WW) Fist) St) List) | | Allocation (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 \$ 16,500 | FY2028 | FUTURE |
| Funding General F Highway I Enterprise Grants (Lis Bonds (Lis Reserve (L Other (Lis | g Sources Fund Fund (W) Fe Fund (WW) Fist) St) List) | | Allocation (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 \$ 16,500 | FY2028 | FUTURE |
| Funding General F Highway I Enterprise Grants (Lis Bonds (Lis Reserve (L Other (Lis | g Sources Fund Fund (W) Fe Fund (WW) Fist) St) List) | | Allocation (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 \$ 16,500 | FY2028 | FUTURE |
| Funding General F Highway I Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis | g Sources Fund Fund (W) Fe Fund (WW) Fist) St) List) Description | : | \$ - | \$ - | \$ - | FY2026 | FY2027 \$ 16,500 \$ 16,500 | \$ - TOTAL: | FUTURE |
| Funding General F Highway I Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis | g Sources Fund Fund (W) Fe Fund (WW) Fist) St) List) | : | Allocation (Earmarked) \$ - Purchase of an The staff has cocurrently have | \$ - additional ECO L | \$ - ight Tower. | \$ - | \$ 16,500 \$ 16,500 | \$ - TOTAL: | FUTURE |
| Funding General F Highway I Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis | g Sources Fund Fund (W) Fe Fund (WW) Fist) St) List) Description | : | Allocation (Earmarked) \$ - Purchase of an The staff has cocurrently have | \$ - additional ECO L | \$ - | \$ - | \$ 16,500 \$ 16,500 | \$ - TOTAL: | FUTURE |
| Funding General F Highway I Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis | g Sources Fund Fund (W) Fe Fund (WW) Fist) St) List) Description | : | Allocation (Earmarked) \$ - Purchase of an The staff has cocurrently have | \$ - additional ECO L | \$ - ight Tower. | \$ - | \$ 16,500 \$ 16,500 | \$ - TOTAL: | FUTURE |
| Funding General F Highway I Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis TOTAL | g Sources Fund Fund (W) Fe Fund (WW) Fist) St) List) Description | : | Allocation (Earmarked) \$ - Purchase of an The staff has cocurrently have | \$ - additional ECO L | \$ - ight Tower. | \$ - | \$ 16,500 \$ 16,500 | \$ - TOTAL: | FUTURE |
| Funding General F Highway I Enterprise Grants (Li Bonds (Lis Reserve (L Other (Lis TOTAL | g Sources Fund Fund (W) Fe Fund (WW) Fist) St) List) Description | : | Allocation (Earmarked) \$ - Purchase of an The staff has cocurrently have | \$ - additional ECO L | \$ - ight Tower. | \$ - | \$ 16,500 \$ 16,500 | \$ - TOTAL: | FUTURE |



| PROJECT NAME: | Tailgate Sprea | ders (2) | | | LOCATION: | Public Works | | |
|---|--------------------|---------------------------------------|------------------|---------------------|--------------------|------------------|------------------|------------------|
| | | | | | | | | _ |
| YEAR: F | 2027 | 1 ACCT#. | 010 4101 601 9 | 82-06 & Highway# | Type of 🗸 | New | | |
| TEAR: | Y 2027 | ACCT#: | 010-4101-601.8 | 82-06 & Highway# | Project: | Replacement | Renovation | |
| | | | | | nappropriated Subs | | | |
| Current/ Previous | TOTAL PROJECT | Total Appropriations to | Budget Year 1 | Budget Year 2 | Budget Year 3 | Budget Year 4 | Budget Year 5 | Future Budget |
| Expenditure | | Date | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | Years |
| | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ - |
| PROJECT COSTS | | | | | | | | |
| ACTIVITY | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Planning, Surveying, D | esian. Enaineerina | | F12024 | F12023 | F12020 | F12027 | F12028 | FOTORE |
| Land/ROW/Acquisition | | | | | | | | |
| In House Services (In K | - | | | | | | | |
| Site Preparation & Imp Permits/Inspections/M | | | | | | \vdash | - | |
| Building/Utility Constr | | | | | | \vdash | | |
| Legal/Misc. | | | | | | | | |
| Heavy Equip./Apparati | us: | | | | | \vdash | | |
| Light Equip/Furniture: Other: | | | | | | \$ 20,000 | | |
| | | | | | | ψ 20,000 | | |
| Total Capital Cost Estim | | | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ - |
| Total Operating Impact Total Expenditure Estin | | | \$ - | \$ - \$ - | \$ - \$ - | \$ - | \$ - \$ - | \$ - \$ - |
| Total Expenditure Estin | iate. | | - ۲ | ٠ - | , - | \$ 20,000 | - ب | > - |
| | | | | | | | | |
| NEW OR ADDITIO | | n OPERATING | | | | | | |
| Type of Expendit | <u>ure</u> | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Salaries/Benefits Professional & Consult | ina Services: | | | | | - | | |
| Materials & Supplies | ing services. | | | | | | | |
| Maintenance/Fuel | | | | | | | | |
| Other | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHODS OF FINA | ANCING | Previous Allocation (Earmarked) | FY2024 | FV202F | FV2026 | FY2027 | FY2028 | FUTURE |
| Funding Sources General Fund | | (Earmarkeu) | F12024 | FY2025 | FY2026 | \$ 10,000 | F12028 | FUTURE |
| Highway Fund | | | | | | \$ 10,000 | | |
| Enterprise Fund (W) | | | | | | <u> </u> | | |
| Enterprise Fund (WW) Grants (List) | | | | | \vdash | \vdash | \vdash | |
| Bonds (List) | | | | | | | | |
| Reserve (List) | | | | | | | | |
| Other (List) | | | | | | | | |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ - |
| | | • | | | | - | TOTAL: | \$ 20,000 |
| Project Descriptio | | removal. | | reader to attach in | | | | |
| Justification/Linka | ige. | | | parks, and small ar | | - | lout the town, | |
| - | | | | | | | | |

| DEPARTMENT: Pub | blic Works | | |] | DIVISION: | Sanitation | | |
|---|--------------------|---------------------------------------|-------------------------|-------------------------|---|-------------------------|---|---------------------------|
| PROJECT NAME: Rep | placement of | the 2016 Peter | bilt Refuse Truck | | LOCATION: | Public Works Sh | <u> </u> | |
| YEAR: FY | 2026 | ACCT#: | 010-4102- | 601.81-02 | Type of ☐ Project: ☑ | New Replacement |] Expansion] Renovation | |
| | | | | Uni | appropriated Subse | quent Years | | - |
| Previous | COST Capital Only) | Total Appropriations to Date | Budget Year 1 FY2024 | Budget Year 2 FY2025 | Budget Year 3 FY2026 | Budget Year 4 FY2027 | Budget Year 5 FY2028 | Future Budget Years |
| \$ | 450,000 | \$ - | \$ - | \$ - | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 180,000 |
| PROJECT COSTS | | | | | | | | |
| <u>ACTIVITY</u> | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Planning, Surveying, Design, | Engineering | | | \vdash | \vdash | - | | |
| Land/ROW/Acquisition | | | | \vdash | \vdash | $\overline{}$ | | |
| In House Services (In Kind) | | | | \vdash | - | $\overline{}$ | | |
| Site Preparation & Improvem | nents | | | \vdash | - | $\overline{}$ | | |
| Permits/Inspections/Misc. | | | | - | - | - | | |
| Building/Utility Construction | | | | - | - | - | | |
| Legal/Misc. | | | | | <u> </u> | | | |
| Heavy Equip./Apparatus | | | | | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 180,000 |
| Light Equip/Furniture | | | | | \vdash | $\overline{}$ | | |
| Other | | | | | | | | |
| | | | 4 | 4 | d 00.000 | A 00 000 | d 00.000 | 4 100 000 |
| Total Capital Cost Estimate: | | | \$ - | \$ - | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 180,000 |
| Total Operating Impact Estim | nate: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Estimate. | | | \$ - | \$ - | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 180,000 |
| NEW OR ADDITIONAL I Type of Expenditure Salaries/Benefits Professional & Consulting Sel Materials & Supplies Maintenance/Fuel | | N OPERATING | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Other | | | | | | | | |
| | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHODS OF FINANCIES | NG | Previous Allocation (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| General Fund | Γ | | | | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 180,000 |
| Highway Fund | <u> </u> | | | | 7 55,555 | 7 25/222 | - | + 233,633 |
| Enterprise Fund (W) | | | | | | | | |
| Enterprise Fund (WW) | | | | | | | | |
| Grants (List) | ŀ | | | | | | | |
| Bonds (List) | | | | | | | | |
| Reserve (List) | | | | | | | | |
| Other (List) | | | | | | | | |
| | | | | | | | | |
| TOTAL | | \$ - | \$ - | \$ - | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 180,000 |
| Transfer Out of Reserves (Earl | mark) | т | T | r | , ,,,,,,, | + 23,222 | ,, | |
| | | | | | | | TOTAL: | \$ 450,000 |
| Project Description: | | The plan is to re | place in 2031 an | • | ncy of the current 2022 Truck as a ba 22 Truck. | | · · · · · · · · · · · · · · · · · · · | |
| Justification/Linkage: | <u> </u> | • | | | e/hours or ones th ot a reliable back (| _ | _ | |



| DEPARTMENT: Public Works | | | | | | DIVISION: | DIVISION: Building and Grounds | | | |
|-------------------------------------|--|--------------------|---------------------------------------|------------------|---|---------------------|---------------------------------------|------------------|---|--|
| PROJECT | ΓNAME: | Standup Mowe | er | | | LOCATION: | Public Works | | | |
| | | | | | | Type of ☑ | New | Expansion |] | |
| YEAR: | FY | 2028 | ACCT#: | 010-4101 | -601.82-06 | Project: | Replacement [| Renovation | | |
| | | | | | | appropriated Subs | • | | | |
| | Current/ Previous | TOTAL PROJECT COST | Total | Budget Year 1 | Budget Year 2 | Budget Year 3 | Budget Year 4 | Budget Year 5 | Future Budget | |
| | Expenditures | (Capital Only) | Appropriations to Date | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | Years | |
| | | \$ 25,000 | | \$ - | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | |
| PROJECT <u>ACTIVIT</u> | | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE | |
| _ | Surveying, De N/Acquisition: | sign, Engineering | ' | | | | | | | |
| In House S | Services (In Kir | nd) | | | | | | | | |
| Site Prepa | aration & Impr | rovements | | | | | | | | |
| | nspections/Mi Utility Constructions Sc. | | | | | | | H | | |
| Heavy Equ | uip./Apparatu | s: | | | | | | | | |
| Light Equi | ip/Furniture: | | | | | | | \$ 25,000 | | |
| Other: | | | | | | | | | | |
| - | tal Cost Estima | | | \$ - | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | |
| | rating Impact I | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Expe | nditure Estima | ate. | | \$ - | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | |
| Type of Salaries/E Profession | F Expenditu Benefits nal & Consultir & Supplies | <u>re</u> | n OPERATING | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE | |
| | | | | | | | | | | |
| TOTAL | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | DS OF FINA | NCING | Previous Allocation (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE | |
| General F | g Sources | | (Laimarkeu) | F12024 | F12023 | F12020 | F12027 | \$ 25,000 | FOTORE | |
| Highway I | Fund | | | | | | | \$ 25,000 | | |
| - | e Fund (W) e Fund (WW) | | | | | \vdash | \vdash | | | |
| Grants (Li | | | | | | | | | | |
| Bonds (Lis | • | | | | | | | | | |
| Reserve (L | | | | | | | | | | |
| Other (Lis | | | | | | | | | | |
| , , | -7 | | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | |
| | | | | | | | | TOTAL: | \$ 25,000 | |
| | | | | | | | | . JIAL. | <u> کی,۵۵۵ </u> | |
| Project [| Description | : | requesting to pu | rchase this item | urchase this mower in FY2028. Due to t cost of \$18,000 for t | he current increase | | | | |
| Justificat | tion/Linkag | ge: | All our current i | mowers are 60' | and larger. By pu | rchasing this small | er mower it will | increase | | |

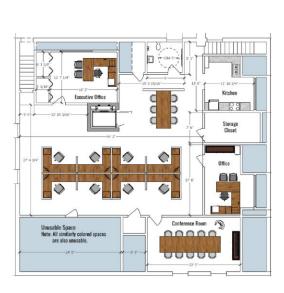


| DEPARTMENT: | | Public Works | | | | DIVISION: | Building and G | | |
|--|--|------------------------|---|------------------|------------------|--------------------|------------------|----------------------------------|-----------------|
| PROJECT | NAME: | 60" Mower | | | | LOCATION: | Public Works | | |
| | | | | | | Type of \Box | New | Expansion | 1 |
| YEAR: | FY | 2028 | ACCT#: | 010-4101- | 601.82-06 | Project: 🔽 | Replacement | ☐ Renovation | |
| | | | | | Un | appropriated Subse | equent Years | | _ |
| | Current/ | TOTAL PROJECT | Total | Budget | Budget | Budget | Budget | Budget | Future |
| | Previous Expenditures | COST (Capital Only) | Appropriations to Date | Year 1 FY2024 | Year 2 FY2025 | Year 3 FY2026 | Year 4 FY2027 | Year 5 FY2028 | Budget Years |
| | • | \$ 15,000 | 2400 | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | \$ - |
| | | \$ 15,000 | | Ţ | ¥ | ¥ | Y | 7 13,000 | Ţ |
| PROJECT | COSTS | | | | | | | | |
| ACTIVIT | ΓΥ | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| • | | sign, Engineering | 1 | | | | | | |
| Land/ROV | V/Acquisition: | | | | | | | | |
| In House S | Services (In Kin | nd) | | | | | | | |
| Site Prepa | aration & Impr | ovements | | | | | | | |
| Permits/Ir | nspections/Mis | sc. | | | | | | | |
| Building/L | Utility Construc | ction: | | | \perp | | | | |
| Legal/Mis | SC. | | | | \vdash | | | | |
| Heavy Equ | uip./Apparatus | s: | | | \vdash | | | | |
| | ip/Furniture: | | | | \vdash | | | \$ 15,000 | |
| Other: | | | | | | | | | |
| Total Canit | tal Cost Estima | nte· | | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | \$ - |
| - | ating Impact I | | | \$ - | \$ - | \$ - | \$ - | \$ 13,000 | \$ - |
| | nditure Estima | | | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | \$ - |
| Total Expe | | | | 7 | Ψ | Y | Ψ | φ 15,000 | Υ |
| | | | | | | | | | |
| | | | n OPERATING | | | | | | |
| - | Expenditu | <u>re</u> | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Salaries/B | _ | | | | \vdash | | | | |
| - | nal & Consultir | ng Services: | | | \vdash | | | | |
| | & Supplies | | | | \vdash | | | | |
| Maintena Other | ince/Fuei | | | | \vdash | | | | |
| Other | | | | | | | | | |
| TOTAL | | | | | | | | | |
| | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHO | OS OF FINA | NCING | Previous | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | NCING | Previous Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | OS OF FINA | NCING | | \$ - | \$ - FY2025 | \$ - | \$ - FY2027 | FY2028 | \$ - |
| | g Sources | NCING | Allocation | | | | | | |
| Funding General Fo | g Sources Jund Fund | NCING | Allocation | | | | | FY2028 | |
| Funding General For Highway For | g Sources fund Fund e Fund (W) | NCING | Allocation | | | | | FY2028 | |
| Funding General For Highway For Enterprise Enterprise | g Sources Fund Fund (W) Fund (WW) | NCING | Allocation | | | | | FY2028 | |
| Funding General For Highway For Enterprise Enterprise Grants (Lis | g Sources fund Fund Fund (W) Fund (WW) Fund (WW) | NCING | Allocation | | | | | FY2028 | |
| Funding General Form Highway Form Enterprise Grants (List Bonds (List | g Sources fund Fund (W) E Fund (WW) St) | NCING | Allocation | | | | | FY2028 | |
| Funding General For Highway In Enterprise Enterprise Grants (Lis Bonds (Lis Reserve (L | g Sources Fund Fund (W) Fund (WW) Fist) List) | NCING | Allocation | | | | | FY2028 | |
| Funding General Form Highway Form Enterprise Grants (List Bonds (List | g Sources Fund Fund (W) Fund (WW) Fist) List) | NCING | Allocation | | | | | FY2028 | |
| Funding General For Highway For Enterprise Grants (List Bonds (List Reserve (List | g Sources Fund Fund (W) Fund (WW) Fist) List) | NCING | Allocation (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 \$ 15,000 | FUTURE |
| Funding General For Highway In Enterprise Enterprise Grants (Lis Bonds (Lis Reserve (L | g Sources Fund Fund (W) Fund (WW) Fist) List) | NCING | Allocation | | | | | \$ 15,000 \$ 15,000 | FUTURE |
| Funding General For Highway For Enterprise Grants (List Bonds (List Reserve (List | g Sources Fund Fund (W) Fund (WW) Fist) List) | NCING | Allocation (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 \$ 15,000 | FUTURE |
| Funding General For Highway For Enterprise Grants (List Bonds (List Reserve (List | g Sources Fund Fund (W) Fund (WW) Fist) List) | NCING | Allocation (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | \$ 15,000 \$ 15,000 | FUTURE |
| Funding General For Highway Interprises Enterprises Grants (List Bonds (List Reserve (List Other (List)) | g Sources Fund Fund (W) Fund (WW) Fist) List) | | Allocation (Earmarked) | FY2024 \$ - | FY2025 | FY2026 | FY2027 | \$ 15,000 \$ 15,000 | FUTURE |
| Funding General For Highway Interprises Enterprises Grants (List Bonds (List Reserve (List Other (List)) | g Sources Fund Fund (W) Fund (WW) Fist) List) t) | | Allocation (Earmarked) | FY2024 \$ - | FY2025 | FY2026 | FY2027 | \$ 15,000 \$ 15,000 | FUTURE |
| Funding General For Highway Interprises Enterprises Grants (List Bonds (List Reserve (List Other (List)) | g Sources Fund Fund (W) Fund (WW) Fist) List) t) | | Allocation (Earmarked) | FY2024 \$ - | FY2025 | FY2026 | FY2027 | \$ 15,000 \$ 15,000 | FUTURE |
| Funding General For Highway Interprises Enterprises Grants (List Bonds (List Reserve (List Other (List)) | g Sources Fund Fund (W) Fund (WW) Fist) List) t) | | Allocation (Earmarked) | FY2024 \$ - | FY2025 | FY2026 | FY2027 | \$ 15,000 \$ 15,000 | FUTURE |
| Funding General For Highway In Enterprises Enterprises Grants (List Bonds (List Reserve (L. Other (List)) TOTAL Project E | g Sources fund Fund Fund (W) Fund (WW) Fist) Fist) Cist) Cescription | • | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000 \$ 15,000 TOTAL: | FUTURE |
| Funding General For Highway In Enterprises Enterprises Grants (List Bonds (List Reserve (L. Other (List)) TOTAL Project E | g Sources Fund Fund (W) Fund (WW) Fist) List) t) | • | \$ - | \$ - | \$ - | FY2026 | \$ - | \$ 15,000 \$ 15,000 TOTAL: | FUTURE |
| Funding General For Highway In Enterprises Enterprises Grants (List Bonds (List Reserve (L. Other (List)) TOTAL Project E | g Sources fund Fund Fund (W) Fund (WW) Fist) Fist) Cist) Cescription | • | \$ - Staff has identified To replace equi | \$ - | \$ - | \$ - | \$ - | \$ 15,000 \$ 15,000 TOTAL: | FUTURE |
| Funding General For Highway In Enterprises Enterprises Grants (List Bonds (List Reserve (L. Other (List)) TOTAL Project E | g Sources fund Fund Fund (W) Fund (WW) Fist) Fist) Cist) Cescription | • | \$ - Staff has identified To replace equi | \$ - | \$ - | \$ - | \$ - | \$ 15,000 \$ 15,000 TOTAL: | FUTURE |
| Funding General For Highway In Enterprises Enterprises Grants (List Bonds (List Reserve (L. Other (List)) TOTAL Project E | g Sources fund Fund Fund (W) Fund (WW) Fist) Fist) Cist) Cescription | • | \$ - Staff has identified To replace equi | \$ - | \$ - | \$ - | \$ - | \$ 15,000 \$ 15,000 TOTAL: | FUTURE |
| Funding General For Highway In Enterprises Enterprises Grants (List Bonds (List Reserve (L. Other (List)) TOTAL Project E | g Sources fund Fund Fund (W) Fund (WW) Fist) Fist) Cist) Cescription | • | \$ - Staff has identified To replace equi | \$ - | \$ - | \$ - | \$ - | \$ 15,000 \$ 15,000 TOTAL: | FUTURE |
| Funding General For Highway In Enterprises Enterprises Grants (List Bonds (List Reserve (List TOTAL) Project E | g Sources fund Fund Fund (W) Fund (WW) Fist) Fist) Cist) Cescription | • | \$ - Staff has identified To replace equi | \$ - | \$ - | \$ - | \$ - | \$ 15,000 \$ 15,000 TOTAL: | FUTURE |

Economic Development

| DEPARTMENT: | Economic Dev | velopment | | | DIVISION: | Spark Innovati | ion Center | |
|---|--------------------|------------------------|------------------|---|---------------------|-------------------------|------------------|------------------|
| PROJECT NAME: | 2nd Floor Spa | rk Center Expans | sion | | LOCATION: | OCATION: 508 7th Street | | |
| | | | | | Type of $\ \square$ | New [| ✓ Expansion | |
| YEAR: F | Y 2026 | ACCT#: | | | Project: | | ☐ Renovation | |
| | | | | | appropriated Subs | • | | |
| Current/ Previous | TOTAL PROJECT | Total Appropriations | Budget Year 1 | Budget Year 2 | Budget Year 3 | Budget Year 4 | Budget Year 5 | Future Budget |
| Expenditure | | to Date | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | Years |
| | \$ 645,000 | \$ - | \$ 10,000 | \$ 10,000 | \$ 625,000 | \$ - | \$ - | \$ - |
| PROJECT COSTS | | | | | | | | |
| <u>ACTIVITY</u> | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Planning, Surveying, D | Design, Engineerin | ng - | \$ 10,000 | \$ 10,000 | \$ 25,000 | | | |
| Land/ROW/Acquisition | n: | | | | | | | |
| In House Services (In K | (ind) | | | | | | | |
| Site Preparation & Imp | provements | | | | | | | |
| Permits/Inspections/N | Aisc. | | | | | | | |
| Building/Utility Constr | ruction: | | | | \$ 540,000 | | | |
| Legal/Misc. | | | \vdash | \vdash | \vdash | | | |
| Heavy Equip./Apparat | | | \vdash | \vdash | A | | | |
| Light Equip/Furniture: | | | | \blacksquare | \$ 60,000 | | | |
| Other: | | | | | | | | |
| Total Capital Cost Estin | nate: | | \$ 10,000 | \$ 10,000 | \$ 625,000 | \$ - | \$ - | \$ - |
| Total Operating Impact | t Estimate: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Estin | nate. | | \$ 10,000 | \$ 10,000 | \$ 625,000 | \$ - | \$ - | \$ - |
| Materials & Supplies Maintenance/Fuel Other | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHODS OF FINA | ANCING | Previous Allocation | | | | | | |
| Funding Sources | | (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| General Fund | | | \$ 10,000 | \$ 10,000 | \$ 250,000 | | | |
| Highway Fund | | | | | | | | |
| Enterprise Fund (W) | | | | | | | | |
| Enterprise Fund (WW) | | | | | | | | |
| Grants (List) | | | | | \$ 375,000 | | | |
| Bonds (List) | | $\overline{}$ | | \vdash | \vdash | _ | | |
| Reserve (List) | | | | \vdash | - | | | |
| Other (List) | | | | | | | | |
| TOTAL | | \$ - | \$ 10,000 | \$ 10,000 | \$ 625,000 | \$ - | \$ - | \$ - |
| | | | | | | | TOTAL: | \$ 645,000 |
| | | | | | | | | |
| Project Descriptio | n: | | • | ne Spark Innovationg space to allow t | • | • | | |
| Instifference // / | | This is a seed! | uation of the Cu |) project from d' ' | n EV2024 famili | adantina zama | f the vector for | |
| Justification/Linka | ige: | | | P project funding i , accelerator, and | | | | |

Picture Area:



Community Development

Parks & Recreation

| DEPART | MENT: | Public Works | | | | DIVISION: | Parks and Recre | eation | |
|-----------------------------|------------------|-------------------|---|-------------------|--------------------|-------------------------|---------------------|-----------------------------|--------------|
| DROIFC. | T NAME: | Create Trail Acc | cess to Pittsylvar | nia Ave | | LOCATION: | English Park | | |
| INOJEC | I IVAIVIL. | create Trail Act | cess to i ittsylval | illa AVC | | | | 7 Evnancian | |
| YEAR: | F` | Y 2025 | ACCT#: | 010-4104 | -602.82-26 | Type of ☑ Project: ☐ | | ☐ Expansion ☐ Renovation | |
| ILAN. | ' | 2023 | ACCI#. | 010-4104 | | nappropriated Subs | <u> </u> | | |
| | Current/ | TOTAL PROJECT | Total | | | | | | Future |
| | Previous | COST | Appropriations to | | Budget | Budget | Budget | Budget | Budget |
| | Expenditures | | Date | Year 1 FY2024 | Year 2 FY2025 | Year 3 FY2026 | Year 4 FY2027 | Year 5 FY2028 | Years |
| | | \$ 355,000 | | \$ - | \$ 25,000 | \$ 50,000 | \$ 280,000 | \$ - | \$ - |
| PROJEC | T COSTS | | | | | | | | |
| <u> ACTIVI</u> | <u>TY</u> | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Planning, | , Surveying, De | sign, Engineering | | | | \$ 25,000 | \$ 15,000 | | |
| Land/RO | W/Acquisition. | : | | | | | | | |
| In House | Services (In Kii | nd) | | | | | | | |
| Site Prepo | aration & Impi | rovements | | | | | | | |
| | Inspections/Mi | | | | | | | | |
| | 'Utility Constru | ction: | | | | | \$ 265,000 | | |
| Legal/Mi | sc. | | | | | | | | |
| | juip./Apparatu | s: | | | | | | | |
| | iip/Furniture: | | | | | | | | |
| Other: | | | | | \$ 25,000 | \$ 25,000 | | | |
| Total Cani | ital Cost Estim | ata: | | \$ - | \$ 25,000 | \$ 50,000 | \$ 280,000 | \$ - | ć |
| • | rating Impact | | | \$ - | \$ 23,000 | \$ 30,000 | \$ 280,000 | - ا | \$ - \$ - |
| - | enditure Estim | | | \$ - | \$ 25,000 | \$ 50,000 | \$ 280,000 | \$ - | \$ - |
| Total Enjoy | | | | Y | φ | φ σομούσ | Ψ 200,000 | Ψ | τ |
| Type o Salaries/L | f Expenditu | | n OPERATING | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| • | s & Supplies | ing services. | | | | | | | |
| | ance/Fuel | | | | | | | | |
| Other | anceyr acr | | | | | | \vdash | | |
| Other | | | | | | | | | |
| TOTAL | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | • | | | | |
| | DS OF FINA | NCING | Previous Allocation (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| General F | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | \$ 25,000 | \$ 50,000 | \$ 140,000 | 2020 | . J. J.L. |
| Highway | | | | | 2 25,000 | 7 30,000 | Ç 140,000 | | |
| | e Fund (W) | | | | | | \vdash | | |
| | e Fund (WW) | | | | | | | | |
| | Pursue VDOT T | AP fundina) | | | | | \$ 140,000 | | |
| Bonds (Li | | , | | | | | . = 13,000 | | |
| Reserve (| | | | | | | | | |
| Other (Lis | - | | | | | | | | |
| | , | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ 25,000 | \$ 50,000 | \$ 280,000 | \$ - | \$ - |
| | | | • | | | | , | TOTAL | ¢ 355,000 |
| | | | | | | | | TOTAL: | \$ 355,000 |
| | | | | | | | | | |
| Project | Description | n: | Create a trail co | onnection betwe | en English Park a | nd Shreve Park alor | ng Pittsylvania Av | enue. | |
| - | - | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Justifica | ntion/Linka | ge: | To expand and | enhance the pu | blic park system h | y increasing pedest | trians circulation. | Project #8 - | |
| 2 55 511160 | . s. e, Emilia | | | rails Master Plan | | , | | ., | |
| | | | | | | | | | |
| | | | | | | | | | |



| DEPARTMENT: Public Works | | | | | | DIVISION: Parks and Recreation | | | | | | | | |
|--|------------------------------|------------------------|------------------|------------------|----------------|---------------------------------------|---------|-----------------|----------|------------------|------|-------------|--|--|
| PROJECT NAME: V | Valking/Biking | g Trail Connection | n to Lane Acces | s Road | LO | CATION: | Engli | sh Park | | | | | | |
| _ | | _ | | | | Type of ☑ | New | | □ Ехра | ansion | | | | |
| YEAR: FY | 2025 | ACCT#: | 010-4104 | -602.82-26 | | Project: | | | ☐ Ren | ovation | | | | |
| Current/ | Current/ TOTAL PROJECT Total | | | Budget | Unappi | ropriated Subs Budget | | Budget | | Budget | | | | |
| Previous Expenditures | COST (Capital Only) | Appropriations to Date | Year 1 FY2024 | Year 2 FY2025 | | Year 3 FY2026 | | Year 4 Y2027 | | Year 5 FY2028 | | dget ars | | |
| | \$ 110,000 | 2000 | \$ - | \$ 15,0 | 000 \$ | 15,000 | \$ | 35,000 | \$ | 30,000 | \$ | - | | |
| PROJECT COSTS | | | | | | | | | | | | | | |
| ACTIVITY | | | FY2024 | FY2025 | ; | FY2026 | F | Y2027 | ı | Y2028 | FU1 | URE | | |
| Planning, Surveying, Desig | gn, Engineering | 1 | | | | | \$ | 20,000 | | | | | | |
| Land/ROW/Acquisition: | | | | | | | | | | | | | | |
| In House Services (In Kind) | | | | | - | | _ | | | | | | | |
| Site Preparation & Improv Permits/Inspections/Misc. | | | | | - | | _ | | | | | | | |
| Building/Utility Constructi | | | | | | | | | \$ | 30,000 | | | | |
| Legal/Misc. | ··· | | | | | | | | <u> </u> | 30,000 | | | | |
| Heavy Equip./Apparatus: | | | | | | | | | | | | | | |
| Light Equip/Furniture: | | | | | | | | | | | | | | |
| Other: | | | | \$ 30,00 | 00 \$ | 15,000 | \$ | | | | | | | |
| Total Capital Cost Estimate | 2: | | \$ - | \$ 30,00 | 00 \$ | 15,000 | \$ | 20,000 | \$ | 30,000 | \$ | - | | |
| Total Operating Impact Est | | | \$ - | | | | | | | | \$ | - | | |
| Total Expenditure Estimate | e. | | \$ - | \$ 30,00 | 00 \$ | 15,000 | \$ | 20,000 | \$ | 30,000 | \$ | - | | |
| Professional & Consulting Materials & Supplies Maintenance/Fuel Other | Services: | | | | | | | | | | | | | |
| TOTAL | | | \$ - | \$ | - \$ | - | \$ | - | \$ | - | ć | | | |
| IOIAL | | | Ş - | Ş | - ş | - | Ş | - | Ş | - | \$ | - | | |
| METHODS OF FINAN | CING | | | | | | | | | | | | | |
| | | Previous Allocation | | | | | | | | | | | | |
| Funding Sources | | (Earmarked) | FY2024 | FY2025 | ; | FY2026 | F | Y2027 | ı | Y2028 | FU1 | URE | | |
| General Fund | | \$ 15,000 | | \$ 30,00 | 00 \$ | 15,000 | \$ | 20,000 | | | | | | |
| Highway Fund | | | | | | | | | | | | | | |
| Enterprise Fund (W) | | | | | _ | | | | | | | | | |
| Enterprise Fund (WW) | | | | | _ | | | | | 20.000 | | | | |
| Grants (Pursue VDOT TAP | funding) | | | | _ | | _ | | \$ | 30,000 | | | | |
| Bonds (List) Reserve (List) | | | | | | | | | | | | | | |
| Other (List) | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL | | \$ 15,000 | | \$ 30,00 | 00 \$ | 15,000 | \$ | 20,000 | \$ | 30,000 | \$ | - | | |
| | | | | | | | | | тот | AL: | \$ 1 | 10,000 | | |
| | | | | | | | | | | | | | | |
| Project Description: | | To make a conn | | n 3rd Street a | ind Lane A | Access Road to | o allow | bikes and | d pedes | strians to | | | | |
| | | connect to Engl | ISII Park. | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Justification/Linkage | | To expand and | enhance the nu | blic nark syst | em hv inc | reasing nede | strians | circulatio | n. Proi | ect #9 - | | | | |
| Jastineation, Linkage | • | 2018 Parks & Tr | | | , 1110 | | | J 5414110 | 0 | ,2000 | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

| PROJECT NAME: | | | | | DIVISION: | | | | |
|--|------------------------|--|-------------------|---------------------|--|--------------------------|------------------|-----------------|--|
| | War Memorial | l Ballfield Renova | ations | | LOCATION: | English Park | | | |
| _ | | _ | | | Type of ☑ | Type of New Expansion | | | |
| 'EAR: FY | 2025 | ACCT#: | 010-4104- | -602.82-26 | Project: | • | Renovation | | |
| Current/ | TOTAL PROJECT | Total | Budget | Budget | Budget | Budget | Budget | Future | |
| Previous Expenditures | COST (Capital Only) | Appropriations to Date | Year 1 FY2024 | Year 2 FY2025 | Year 3 FY2026 | Year 4 FY2027 | Year 5 FY2028 | Budget Years | |
| | \$ 63,750 | | \$ - | \$ 63,750 | \$ - | \$ - | \$ - | \$ | |
| | | | | | | | | | |
| PROJECT COSTS ACTIVITY | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE | |
| Planning, Surveying, Desi | ign, Engineering | 7 | 112024 | 112023 | 112020 | 112027 | 112028 | TOTOKE | |
| Land/ROW/Acquisition: | | | | | | | | | |
| In House Services (In Kind | | | | 4 00 ==0 | \vdash | | \perp | | |
| Site Preparation & Impro | | | | \$ 63,750 | - | \vdash | | | |
| Permits/Inspections/Miso Building/Utility Construct | | | | \vdash | - | | | | |
| Legal/Misc. | .1011. | | \vdash | \vdash | \vdash | | | | |
| Heavy Equip./Apparatus: | • | | | | | | | | |
| Light Equip/Furniture: | | | | | | | | | |
| Other: | | | | | | | | | |
| otal Capital Cost Estimat | ·e· | | \$ - | \$ 63,750 | \$ - | \$ - | \$ - | \$ | |
| otal Operating Impact Es | | | \$ - | φ 00,700 | Ψ | Ψ | Ť | \$ | |
| otal Expenditure Estima | te. | | \$ - | \$ 63,750 | \$ - | \$ - | \$ - | \$ | |
| Other | | | | | | | | | |
| OTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | |
| METHODS OF FINAN | ICING | | | | | | | | |
| | | Previous Allocation | | | | | | | |
| Funding Sources | | (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE | |
| General Fund | | | | \$ 63,750 | | | | | |
| Highway Fund | | | | \vdash | | | | | |
| Enterprise Fund (W) | | | | \vdash | | | | | |
| Enterprise Fund (WW) | D. francisco (| | \vdash | \vdash | \vdash | \vdash | | | |
| Grants (Pursue VDOT TAI Bonds (List) | ² Junaing) | | | \vdash | | \vdash | | | |
| Reserve (List) | | | | \vdash | | | | | |
| Other (List) | | | | | | | | | |
| | | | | | | | | | |
| OTAL | | \$ - | \$ | \$ 63,750 _ | \$ - | \$ - | \$ - | \$ | |
| | | | | | | | TOTAL: | \$ 63,75 | |
| | | | | | | | | | |
| Project Description: | | Renovation to \ | War Memorail B | allfield to include | new infield skin, so | d renovation, n | ew pitcher's | | |
| | | | | ainage work. Wo | rk will be done in c | oordination wit | h the Altavista | | |
| | | High Schools At | thletic Director. | | | | | | |
| | | The second secon | | | | | | | |
| | | | | | | | | | |
| ustification/Linkage | 2 : | 1 | port of commur | nity park amenitie | s including those t | hat support loca | ll sports | | |
| ustification/Linkage | : : | Contiunued sup | oport of commur | nity park amenitie | s including those t | hat support loca | ll sports | | |
| ustification/Linkage | : : | 1 | oport of commur | nity park amenitie | es including those t | hat support loca | ll sports | | |



| | | | FY2024-2 | 028 CAPITAL | . IMF | PROVEM | ENT | PROJECT | FORM | | |
|---------------------------------------|--------------------------------------|-----------------------------------|---------------------------------------|--|--|-------------------------------|-----------------|--------------------------------|-------------------------|-------------------------|---------------------------|
| DEPART | MENT: | Public Works | | | | | DI | VISION: | Parks and Recr | eation | |
| PROJECT | T NAME: | Altavista Skate | Park | | | | LO | CATION: | TBD | | |
| | | | | | | | | Type of ☑ | New [| Expansion | 1 |
| YEAR: | FY | 2025 | ACCT#: | 010-4104 | -602.8 | 2-26 | | Project: | Renovation | | |
| | | | | | | Uı | nappr | opriated Subse | equent Years | | |
| | Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2024 | Year | Budget 2 FY2025 | Yea | Budget r 3 FY2026 | Budget Year 4 FY2027 | Budget Year 5 FY2028 | Future Budget Years |
| | | \$ 215,000 | \$ - | \$ - | \$ | 15,000 | \$ | 200,000 | \$ - | \$ - | \$ - |
| PROJECT | T COSTS | | | | | | | | | | |
| ACTIVI | | | | FY2024 | | Y2025 | | FY2026 | FY2027 | FY2028 | FUTURE |
| | | sign, Engineering | | \$ - | \$ | 15,000 | \$ | 10,000 | F12027 | F12028 | FOTORE |
| • | W/Acquisition: | | | T T | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | 13,000 | Ť | 10,000 | | | |
| | Services (In Kir | | | | | | | | | | |
| Site Prepo | aration & Impr | ovements | | | | | \$ | 35,000 | | | |
| Permits/I | Inspections/Mi | sc. | | \perp | Ш | | | | | | |
| | Utility Constru | ction: | | \vdash | \vdash | | \$ | 155,000 | | \vdash | |
| Legal/Mis | | _ | | <u> </u> | \vdash | | | | | \blacksquare | |
| | juip./Apparatu iip/Furniture: | s: | | - | \vdash | | \vdash | | | - | |
| Other: | пругиттите. | | | | | | | | | | |
| o then | | | | | | | | | | | |
| Total Capi | ital Cost Estima | ate: | | \$ - | \$ | 15,000 | \$ | 200,000 | \$ - | \$ - | \$ - |
| - | rating Impact | | | \$ - | | | | | | | \$ - |
| Total Expe | enditure Estim | ate. | | \$ - | \$ | 15,000 | \$ | 200,000 | \$ - | \$ - | \$ - |
| Salaries/E Profession | nal & Consultir s & Supplies | | | FY2024 | | FY2025 | | FY2026 | FY2027 | FY2028 | FUTURE |
| TOTAL | | | | \$ - | \$ | - | \$ | - | \$ - | \$ - | \$ - |
| Fundin General F Highway | | NCING | Previous Allocation (Earmarked) | FY2024 | \$ | F Y2025 15,000 | \$ | FY2026 180,000 | FY2027 | FY2028 | FUTURE |
| | e Fund (WW) | | | | | | | | | | |
| Grants (L | - | | | | | | \$ | 15,000 | | | |
| Bonds (Lis | | | | \vdash | | | | | | | |
| Reserve (| • | | | | \vdash | | <u>_</u> | Г 000 | | | |
| Other (Lis | St) | | | | | | \$ | 5,000 | | | |
| TOTAL | | | \$ - | \$ - | \$ | 15,000 | \$ | 200,000 | \$ - | \$ - | \$ - |
| Project I | Description | : | the sport, prov project will be | f a safe, accessibl ide a forum for ro in two (2) phases 2, if needed, will I | esiden s. Pha | ts and visto se one will b | rs to be for | meet and sha planning, fina | re in outdoors e | xperience. The | \$ 215,000 |
| Justifica | ntion/Linkag | ge: | To expand recr | eational opportu | ınities | in the comr | nunit | y for Altavista | residents. | | |



| DEPART | MENT: | Public Works | | | | DIVISION: | Parks and Recre | eation | |
|--|--------------------------------------|-------------------|---|-----------------------------------|---|---|---|----------------------------|---------------------------|
| PROJECT | Γ ΝΑΜΕ: | Repaving/Strip | ing Trade Lot Pa | rking Area | | LOCATION: | Trade Lot | | |
| | | 1 0, 1 | J | | | Type of | | Expansion | 1 |
| YEAR: | FY | 2025 | ACCT#: | 010-4104- | -602.81-30 | Project: 🗸 | Replacement [| Renovation | |
| | 0 | | | | Un | appropriated Subse | equent Years | | I future |
| | Current/ Previous Expenditures | (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2024 | Budget Year 2 FY2025 | Budget Year 3 FY2026 | Budget Year 4 FY2027 | Budget Year 5 FY2028 | Future Budget Years |
| | | \$ 232,000 | \$ - | \$ - | \$ 46,400 | \$ 185,600 | \$ - | \$ - | \$ - |
| PROJECT ACTIVIT | | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Planning, | Surveying, De | sign, Engineering | | | | | | | |
| | N/Acquisition: | | | | \vdash | | \vdash | | |
| | Services (In Kin | • | | - | \vdash | - | \vdash | II | |
| | aration & Impr | | | \vdash | \vdash | - | \vdash | - | |
| | nspections/Mis Utility Construc | | | | \$ 46,400 | \$ 185,600 | | | |
| Legal/Mis | - | <i>ction.</i> | | | Ψ 40,400 | ψ 103,000 | | | |
| | uip./Apparatus | s: | | | | | | | |
| Light Equ | ip/Furniture: | | | | | | | | |
| Other: | | | | | | | | | |
| Total Canit | tal Cost Estima | ate: | | \$ - | \$ 46,400 | \$ 185,600 | \$ - | \$ - | \$ - |
| - | rating Impact I | | | \$ - | 70,-00 | Ţ 103,000 | Y | Ŷ | \$ - |
| | nditure Estim | | | \$ - | \$ 46,400 | \$ 185,600 | \$ - | \$ - | \$ - |
| - | nal & Consultir & Supplies | ng Services: | | | | | | | |
| TOTAL | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| МЕТНОІ | DS OF FINA g Sources | NCING | Previous Allocation (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| General F | und | | | | \$ 46,400 | \$ 185,600 | | | |
| Highway | | | | \vdash | \vdash | - | \vdash | - | |
| | e Fund (W) | | | \vdash | \vdash | \vdash | \vdash | - | |
| Grants (Li | e Fund (WW) ist) | | | | | | \vdash | | |
| Bonds (Lis | | | | | | | | | |
| Reserve (I | | | | | | | | | |
| Other (Lis | it) | | | | | | | | |
| | | | I , | | | | | | |
| TOTAL | | | \$ - | \$ 46,400 | \$ 185,600 | \$ - | \$ - | \$ - | \$ - |
| Project I | Description | : | eliminate pavin circulation and The improveme | g and introduce appearance of the | green space. The ne lot without affe | ons and has excess use of uniform din ecting the functiona ne existing paved a | nensions would in ality or available | mprove the parking spaces. | \$ 232,000 |
| Justifica | tion/Linkag | ge: | To expand and | enhance the pub | olic park system. P | arks & Trails Maste | er Plan #6 | | |
| Justification/Linkage: To expand and enhance the public park system. Parks & Trails Master Plan #6 | | | | | | | | | |



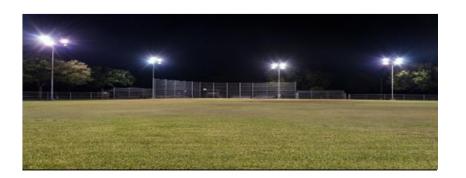
| DEPARTMENT: | Public Works | | |] | DIVISION: | Parks and Recre | ation | |
|---|-----------------------------------|---------------------------------------|--------------------------------------|--|--|--------------------------------------|-------------------------|---------------------------|
| PROJECT NAME: | War Memorial | Park Entrance | | | LOCATION: | Shreve Park | | |
| | | | | | Type of | | T Expansion | 1 |
| YEAR: | Y 2025 | ACCT#: | | | Project: | _ | Renovation | |
| | | • | | Un | appropriated Subse | quent Years | | |
| Current/ Previous Expenditure | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2024 | Budget Year 2 FY2025 | Budget Year 3 FY2026 | Budget Year 4 FY2027 | Budget Year 5 FY2028 | Future Budget Years |
| | \$ 50,250 | \$ - | \$ - | \$ 15,000 | \$ 35,250 | \$ - | \$ - | \$ |
| PROJECT COSTS ACTIVITY | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Planning, Surveying, D | esign, Engineering | | | | | | | |
| Land/ROW/Acquisition | า: | | | | | | | |
| In House Services (In K | ind) | | | | \vdash | \square | \vdash | |
| Site Preparation & Imp | | | | | \$ 35,250 | \vdash | \vdash | |
| Permits/Inspections/N | | | - | | - | | - | |
| Building/Utility Constr | uction: | | \vdash | | | \vdash | \vdash | |
| Legal/Misc. Heavy Equip./Apparat | uc. | | - | | - | | - | |
| Light Equip/Furniture: | us. | | | | \vdash | \vdash | \vdash | |
| Other: | | | | \$ 15,000 | | \Box | | |
| | | | | , | | | | |
| Total Capital Cost Estin | | | \$ - | \$ 15,000 | \$ 35,250 | \$ - | \$ - | \$ |
| Total Operating Impact | | | \$ - | ć 15.000 | ć 25.250 | <u> </u> | Ć | \$. |
| Total Expenditure Estir | nate. | | \$ - | \$ 15,000 | \$ 35,250 | \$ - | \$ - | \$ |
| Type of Expendit Salaries/Benefits Professional & Consult Materials & Supplies Maintenance/Fuel Other | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ |
| METHODS OF FINA | ANCING | Previous Allocation (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| General Fund | | | | \$ 15,000 | \$ 35,250 | | | |
| Highway Fund | | | | | | $\overline{}$ | $\overline{}$ | |
| Enterprise Fund (W) | | | | | | \vdash | \vdash | |
| Enterprise Fund (WW) | | | - | | - | - | - | |
| Grants (List) | | | | | | \vdash | \vdash | |
| Bonds (List) Reserve (List) | | | | | \vdash | | - | |
| Other (List) | | | | | | \vdash | \vdash | |
| - Care (2.00) | | | | | | | | |
| TOTAL | | \$ - | \$ - | \$ 15,000 | \$ 35,250 | \$ - | \$ - | \$ |
| Project Descriptio | n: | more attractive Park. The new | . An entry would entry should utiliz | be created that i te the existing pic | ar Memorial Park t s identifiable as th ers, overhead sign, park and noble ca | e "front door" to and memorial wi | War Memorial | \$ 50,250 |
| Justification/Linka | ige: | Included as par | t of the Recreatio | nal Park and Trail | s Master Plan; Pro | ect #5 | | |



| DEPARTMEN | IT: | Public Works | | | | | D | OIVISION: | Parks | and Reci | eat | ion | | |
|---|--------------------------------|-----------------------------------|---|--------------------------------|----------|---------------|------|---------------------|----------|--------------|------------|-------------------------|-------------|---------------------------|
| PROJECT NA | ME: | Improvements | Connecting the | Parking Lot to | /MCA I | Building | L | OCATION: | Trade | Frade Lot | | | | |
| VEAD. | = | 2025 | 1 | | | | | Type of | New | | | Expansion | | |
| YEAR: | FY | 2025 | ACCT#: | 010-410 | 4-602.8 | | | Project: | | | <u>√</u> ŀ | Renovation | | |
| Pro | urrent/ evious enditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2024 | Yea | Budget | Ť | Budget ear 3 FY2026 | | udget FY2027 | | Budget /ear 5 FY2028 | Τ | Future Budget Years |
| | | \$ 72,500 | \$ - | \$ - | \$ | 72,500 | , | \$ - | \$ | - | | \$ - | \$ | - |
| | | , | | <u>.</u> | | · | | | | | | | , | |
| PROJECT COS | STS | | | | | | | | | | | | | |
| <u>ACTIVITY</u> | | | | FY2024 | | FY2025 | | FY2026 | FY | 2027 | | FY2028 | | UTURE |
| Planning, Surve | ying, Des | ign, Engineering | | | \$ | 10,000 | L | | | | | | | |
| Land/ROW/Acq | quisition: | | | | | $\overline{}$ | H | | | | | | | |
| In House Service | es (In Kind | d) | | | | | L | | | | | | | |
| Site Preparation | n & Impro | vements | | | \$ | 62,500 | | | | | | | | |
| Permits/Inspect | tions/Mis | c. | | | | | L | | | | | | | |
| Building/Utility | Construc | tion: | | | | | L | | | | | | | |
| Legal/Misc. | | | | | | | L | | | | | | | |
| Heavy Equip./A | pparatus | : | | | | | | | | | | | | |
| Light Equip/Fur | niture: | | | | | | | | | | | | | |
| Other: | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Total Capital Cos | st Estima | te: | | \$ - | \$ | 72,500 | Ş | - | \$ | - | | \$ - | \$ | - |
| Total Operating | Impact E | stimate: | | \$ - | | | | | | | _ | | \$ | - |
| Total Expenditui | re Estima | te. | | \$ - | \$ | 72,500 | Ş | - | \$ | - | | \$ - | \$ | - |
| Salaries/Benefit Professional & O Materials & Sup Maintenance/Fo | Consulting Oplies | g Services: | | | | | | | | | - | | | |
| | | | | | | | | | | | | | | |
| TOTAL | | | | \$ - | \$ | - | Ś | - | \$ | - | | \$ - | \$ | - |
| METHODS O | | NCING | Previous Allocation | | | | | | | | | | | |
| Funding Sou | <u>urces</u> | | (Earmarked) | FY2024 | | FY2025 | | FY2026 | FY | 2027 | | FY2028 | - | UTURE |
| General Fund | | | | | \$ | 72,500 | H | | | | ŀ | | | |
| Highway Fund | | | | | - | | H | | | | H | | | |
| Enterprise Fund | | | | | - | | H | | | | | | _ | |
| Enterprise Fund | i (WW) | | | | | | H | | | | H | | | |
| Grants (List) | | | | | | | H | | | | H | | | |
| Bonds (List) | | | | | | | H | | | | - | | | |
| Reserve (List) | | | | | | | H | | | | - | | | |
| Other (List) | | | | | | | | | | | | | | |
| TOTAL | | | \$ - | ć | ۲ | 72.500 | | <u> </u> | <u> </u> | | | ¢ | ۲ | |
| TOTAL | | | \$ - | \$ - | \$ | 72,500 | ``` | - | \$ | - | | \$ - | | - |
| | | | | | | | | | | | | FOTAL: | \$ | 72,500 |
| Project Desci | ription: | | The YMCA is lar facilities. Many sidewalk conneinto the park. a | people park in ctions, and mir | the Tr | ade Lot whe | n th | ney go to the "Y | ". Thro | ough plan | nin | g, creating | | |
| | | | | | | | | | | | | | | |
| Justification/ | /Linkag | e: | To expand and | enhance the pu | ublic pa | ark system; F | ark | s & Trails Masto | er Plan | #7. | | | | |



| DEPARTMENT: | Public Works | | | _ | DIVISION: | eation | | |
|---|-----------------------------------|---------------------------------------|-------------------------|---|-------------------------|-------------------------|-------------------------|---------------------------|
| PROJECT NAME: | Ballfield Lights | - Main Field | | | LOCATION: | War Memorial | Park | |
| | <u></u> | | | | Type of 🔲 | New | Expansion | |
| YEAR: F | Y 2025 | ACCT#: | 010-4104 | -602.81-30 | Project: ☑ | Replacement | Renovation | |
| | | - | | Un | appropriated Subse | quent Years | | |
| Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2024 | Budget Year 2 FY2025 | Budget Year 3 FY2026 | Budget Year 4 FY2027 | Budget Year 5 FY2028 | Future Budget Years |
| Expenditures | | | | | | | | |
| | \$ 250,000 | - - | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - |
| PROJECT COSTS | | | | | | | | |
| ACTIVITY | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Planning, Surveying, De | sian. Enaineerina | | | | | | | |
| Land/ROW/Acquisition | | | | | | | | |
| In House Services (In Kii | | | | | | | | |
| Site Preparation & Imp | • | | | | | | | |
| Permits/Inspections/Mi | | | | | | | | |
| Building/Utility Constru | | | | | | | | |
| Legal/Misc. | | | | | | | | |
| Heavy Equip./Apparatu | s: | | | | | | | |
| Light Equip/Furniture: | | | | \$ 250,000 | | | | |
| Other: | | | | | | | | |
| | | | | | | | | |
| Total Capital Cost Estim | ate: | | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - |
| Total Operating Impact | Estimate: | | \$ - | | | | | \$ - |
| Total Expenditure Estim | ate. | | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - |
| NEW OR ADDITION Type of Expenditu Salaries/Benefits Professional & Consulti Materials & Supplies Maintenance/Fuel Other TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (Research Fundi Bonds (List) | ng Services: | Previous Allocation (Earmarked) | FY2024 FY2024 | \$ - FY2025 \$ 125,000 | FY2026 FY2026 | \$ - | FY2028 FY2028 | \$ - |
| Reserve (List) | | | | | | | | |
| Other (CCPS/YMCA) | | | | \$ 125,000 | | | | |
| TOTAL | | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - |
| | | γ | T | - 230,000 | T | T | | |
| Project Description Justification/Linka | | | | s at War Memoria onal Park and Trail | | | TOTAL: | \$ 250,000 |
| , | _ | · | | | | | | |



| DEPARTMENT: Pt | ublic Works | | | | DIVISION: | Parks and Recr | eation | |
|--|----------------------------|------------------------------------|--------------------|----------------------------------|----------------------------------|-------------------------|--|---------------|
| PROJECT NAME: Bo | ooker Buildin | g Enhancement | t Project | | LOCATION: | Booker Building | | |
| WEAD. | | 1 | | | Type of \Box | _ | Expansion | |
| YEAR: FY 20 | 025 | ACCT#: | | Un | Project: appropriated Subs | • | Renovation | |
| Current/ To | OTAL PROJECT | Total | Budget | Budget | Budget | Budget | Budget | Future |
| Previous | COST | Appropriations t | o Year 1 FY2023 | Year 2 | Year 3 | Year 4 | Year 5 | Budget |
| | (Capital Only) | Date | | FY2024 | FY2025 | FY2026 | FY2027 | Years |
| \$ | 1,500,000 | \$. | - \$ - | \$ 60,000 | \$ 60,000 | \$ 90,000 | \$ 1,290,000 | \$ - |
| PROJECT COSTS | | | | | | | | |
| ACTIVITY | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Planning, Surveying, Design | n, Engineering | 1 | | | | \$ 30,000 | | |
| Land/ROW/Acquisition: | | | | | | | | |
| In House Services (In Kind) | | | | | | | | |
| Site Preparation & Improve | ements | | | | | | | |
| Permits/Inspections/Misc. | | | | | | | | |
| Building/Utility Construction | on: | | | | | | \$ 1,290,000 | |
| Legal/Misc. | | | | | | \vdash | \perp | |
| Heavy Equip./Apparatus: | | | | | | \vdash | - | $\overline{}$ |
| Light Equip/Furniture: | | | | | | | \blacksquare | |
| Other: | | | | \$ 60,000 | \$ 60,000 | \$ 60,000 | | |
| Total Capital Cost Estimate | | | \$ - | \$ 60,000 | \$ 60,000 | \$ 90,000 | \$ 1,290,000 | \$ - |
| Total Operating Impact Esti | | | \$ - | \$ 00,000 | \$ 00,000 | \$ 90,000 | \$ 1,290,000 | \$ - |
| Total Expenditure Estimate | | | \$ - | \$ 60,000 | \$ 60,000 | \$ 90,000 | \$ 1,290,000 | \$ - |
| Total Experiance Estimate | ·• | | 4 | γ 00,000 | φ 00,000 | φ 30,000 | ψ 1,230,000 | Y |
| NEW OR ADDITIONAL | L IMPACT o | n OPERATIN | G BUDGET | | | | | |
| Type of Expenditure | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Salaries/Benefits | | | | | | \vdash | | |
| Professional & Consulting S | Services: | | | | | <u> </u> | | |
| | | | | | | | | |
| Materials & Supplies | | | | \vdash | | \vdash | - | \vdash |
| Maintenance/Fuel | | | | | | | | |
| | | | | | | | | |
| Maintenance/Fuel Other | | | S - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Maintenance/Fuel | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Maintenance/Fuel Other TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Maintenance/Fuel Other | CING | Previous | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Maintenance/Fuel Other TOTAL METHODS OF FINANCE | CING | Previous Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Maintenance/Fuel Other TOTAL | CING | | \$ - | FY2025 | FY2026 | FY2027 | FY2028 | \$ - |
| Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund | CING | Allocation | | | | | | |
| Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund Highway Fund | CING | Allocation | | FY2025 | FY2026 | FY2027 | FY2028 | |
| Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund Highway Fund Enterprise Fund (W) | CING | Allocation | | FY2025 | FY2026 | FY2027 | FY2028 | |
| Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) | | Allocation | | FY2025 | FY2026 | FY2027 | FY2028 \$ 715,000 | |
| Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (Research Grant Op | | Allocation | | FY2025 | FY2026 | FY2027 | FY2028 | |
| Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (Research Grant Opposed) Bonds (List) | | Allocation | | FY2025 | FY2026 | FY2027 | FY2028 \$ 715,000 | |
| Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (Research Grant Op Bonds (List) Reserve (List) | oportunities) | Allocation | | FY2025 | FY2026 | FY2027 | FY2028 \$ 715,000 \$ 325,000 | |
| Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (Research Grant Opposed) Bonds (List) | oportunities) | Allocation | | FY2025 | FY2026 | FY2027 | FY2028 \$ 715,000 | |
| Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (Research Grant Op Bonds (List) Reserve (List) Other (Public/Private Partr | oportunities) | Allocation (Earmarked) | | FY2025 \$ 60,000 | FY2026 \$ 60,000 | FY2027 \$ 90,000 | \$ 715,000 \$ 325,000 \$ 250,000 | FUTURE |
| Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (Research Grant Op Bonds (List) Reserve (List) | oportunities) | Allocation | | FY2025 | FY2026 | FY2027 | \$ 715,000 \$ 325,000 \$ 250,000 \$ 1,290,000 | FUTURE \$ - |
| Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (Research Grant Op Bonds (List) Reserve (List) Other (Public/Private Partr | oportunities) | Allocation (Earmarked) | | FY2025 \$ 60,000 | FY2026 \$ 60,000 | FY2027 \$ 90,000 | \$ 715,000 \$ 325,000 \$ 250,000 | FUTURE |
| Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (Research Grant Op Bonds (List) Reserve (List) Other (Public/Private Partr | oportunities) | Allocation (Earmarked) | | FY2025 \$ 60,000 | FY2026 \$ 60,000 | FY2027 \$ 90,000 | \$ 715,000 \$ 325,000 \$ 250,000 \$ 1,290,000 | FUTURE \$ - |
| Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (Research Grant Op Bonds (List) Reserve (List) Other (Public/Private Partr | oportunities) | Allocation (Earmarked) | FY2024 | FY2025 \$ 60,000 | FY2026 \$ 60,000 \$ 60,000 | \$ 90,000 \$ 90,000 | \$ 715,000 \$ 325,000 \$ 250,000 \$ 1,290,000 TOTAL: | FUTURE \$ - |
| Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (Research Grant Op Bonds (List) Reserve (List) Other (Public/Private Partr | oportunities) | Allocation (Earmarked) | \$ - | FY2025 \$ 60,000 \$ 60,000 | FY2026 \$ 60,000 \$ 60,000 | \$ 90,000 \$ 90,000 | \$ 715,000 \$ 325,000 \$ 250,000 \$ 1,290,000 TOTAL: | FUTURE \$ - |
| Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (Research Grant Op Bonds (List) Reserve (List) Other (Public/Private Partr | oportunities) | Allocation (Earmarked) \$ - | \$ - | FY2025 \$ 60,000 \$ 60,000 | FY2026 \$ 60,000 \$ 60,000 | \$ 90,000 \$ 90,000 | \$ 715,000 \$ 325,000 \$ 250,000 \$ 1,290,000 TOTAL: | FUTURE \$ - |
| Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (Research Grant Op Bonds (List) Reserve (List) Other (Public/Private Partr | oportunities) | Allocation (Earmarked) \$ - | \$ - | FY2025 \$ 60,000 \$ 60,000 | FY2026 \$ 60,000 \$ 60,000 | \$ 90,000 \$ 90,000 | \$ 715,000 \$ 325,000 \$ 250,000 \$ 1,290,000 TOTAL: | FUTURE \$ - |
| Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (Research Grant Op Bonds (List) Reserve (List) Other (Public/Private Partr TOTAL Project Description: | oportunities) nerships) | \$ - Create an attracompliments E | \$ - | FY2025 \$ 60,000 \$ 60,000 | \$ 60,000 \$ 60,000 | \$ 90,000 \$ 90,000 | \$ 715,000 \$ 325,000 \$ 250,000 \$ 1,290,000 TOTAL: | FUTURE \$ - |
| Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (Research Grant Op Bonds (List) Reserve (List) Other (Public/Private Partr | oportunities) nerships) | \$ - Create an attracompliments E | \$ - | \$ 60,000 \$ 60,000 | \$ 60,000 \$ 60,000 | \$ 90,000 \$ 90,000 | \$ 715,000 \$ 325,000 \$ 250,000 \$ 1,290,000 TOTAL: | FUTURE \$ - |
| Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (Research Grant Op Bonds (List) Reserve (List) Other (Public/Private Partr TOTAL Project Description: | oportunities) nerships) | \$ - Create an attracompliments E | \$ - | \$ 60,000 \$ 60,000 | \$ 60,000 \$ 60,000 | \$ 90,000 \$ 90,000 | \$ 715,000 \$ 325,000 \$ 250,000 \$ 1,290,000 TOTAL: | FUTURE \$ - |
| Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (Research Grant Op Bonds (List) Reserve (List) Other (Public/Private Partr TOTAL Project Description: | oportunities) nerships) | \$ - Create an attracompliments E | \$ - | \$ 60,000 \$ 60,000 | \$ 60,000 \$ 60,000 | \$ 90,000 \$ 90,000 | \$ 715,000 \$ 325,000 \$ 250,000 \$ 1,290,000 TOTAL: | FUTURE \$ - |
| Maintenance/Fuel Other TOTAL METHODS OF FINANC Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (Research Grant Op Bonds (List) Reserve (List) Other (Public/Private Partr TOTAL Project Description: | oportunities) nerships) | \$ - Create an attracompliments E | \$ - | \$ 60,000 \$ 60,000 | \$ 60,000 \$ 60,000 | \$ 90,000 \$ 90,000 | \$ 715,000 \$ 325,000 \$ 250,000 \$ 1,290,000 TOTAL: | FUTURE \$ - |



| DEPARTMENT: | Public Works | | |] | DIVISION: | Parks and Recre | eation | |
|---|----------------|---------------------------|----------------------------------|---|-------------------------|-------------------------|-------------------------|-----------------|
| PROJECT NAME: | Improve Area a | at Pedestrian Bri | dge at Railroad | | LOCATION: | English Park | | |
| | | 1 | | | Type of 🔲 | _ | Expansion | |
| YEAR: FY | 2026 | ACCT#: | 010-4104 | -602.81-26 | Project: | Replacement [| | |
| Current/ | TOTAL PROJECT | Total | | Un | appropriated Subs | equent Years | т т | Future |
| Previous Expenditures | COST | Appropriations to Date | Budget Year 1 FY2024 | Budget Year 2 FY2025 | Budget Year 3 FY2026 | Budget Year 4 FY2027 | Budget Year 5 FY2028 | Budget Years |
| | \$ 150,000 | \$ - | \$ - | \$ - | \$ 20,000 | \$ 130,000 | \$ - | \$ - |
| | | | | | | | | |
| PROJECT COSTS | | | | | | | | |
| <u>ACTIVITY</u> | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Planning, Surveying, De. | | | | | \$ 20,000 | | | |
| Land/ROW/Acquisition: | | | \vdash | | - | \vdash | | |
| In House Services (In Kir | | | | | - | | | |
| Site Preparation & Impr | | | \blacksquare | | - | \$ 130,000 | | |
| Permits/Inspections/Mis | | | | | <u> </u> | | | |
| Building/Utility Construct | ction: | | \vdash | | - | \vdash | | \vdash |
| Legal/Misc. | | | \vdash | | - | \vdash | | \vdash |
| Heavy Equip./Apparatus | S: | | | | | \vdash | | |
| Light Equip/Furniture: Other: | | | | | - | | | |
| Other. | | | | | | | | |
| Total Capital Cost Estima | | | \$ - | \$ - | \$ 20,000 | \$ 130,000 | \$ - | \$ - |
| Total Operating Impact I | | | \$ - | • | , | , | • | \$ - |
| Total Expenditure Estima | | | \$ - | \$ - | \$ 20,000 | \$ 130,000 | \$ - | \$ - |
| | | | • | | · | | • | |
| Type of Expenditu Salaries/Benefits Professional & Consultin Materials & Supplies Maintenance/Fuel Other | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 101/12 | | | Y | Y | Y | Y | Y | Y |
| METHODS OF FINA | NCING | | | | | | | |
| | | Previous Allocation | | | | | | |
| Funding Sources | | (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| General Fund | | | | | \$ 20,000 | \$ 130,000 | | |
| Highway Fund | | | | | | | | |
| Enterprise Fund (W) | | | | | | | | |
| Enterprise Fund (WW) | | | | | | | | |
| Grants (List) | | | | | | | | |
| Bonds (List) | | | | | | | | |
| Reserve (List) | | | | | | | | |
| Other (List) | | | | | | | | |
| | | | | | | | | |
| TOTAL | | \$ - | \$ - | \$ - | \$ 20,000 | \$ 130,000 | \$ - | \$ - |
| | | | | | | | TOTAL: | \$ 150,000 |
| | | | | | | | | + ==== |
| | | | | | | | | |
| Project Description | : | The downtown | streetscape shown, across the ra | rough an undefine uld be extended in ilroad tracks over | nto the park as if B | road Street was ι | ininterrupted, | |
| Justification/Linkag | ge: | To expand and | enhance the pub | olic park system; Pa | arks & Trails Mast | er Plan #16. | | |
| | | | | | | | | |
| 9 | | c | | | | | | |

| DEPARTI | MENT: | Public Works | | | | DIVISION: | Parks and Recr | eation | |
|-------------|--------------------------------------|---|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|---------------------------|
| PROJECT | NAME: | Disc Golf Cour | se | | | LOCATION: | English Park | | |
| YEAR: | FY | 2026 | ACCT#: | 010-4104 | 1-602.82-26 | Type of ☑ Project: ☐ | <u>'</u> | ☐ Expansion ☐ Renovation | |
| , | | 2020 | 7.001 | 010 110 | | appropriated Subse | | | |
| | Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2024 | Budget Year 2 FY2025 | Budget Year 3 FY2026 | Budget Year 4 FY2027 | Budget Year 5 FY2028 | Future Budget Years |
| | | \$ 26,100 | \$ - | \$ - | \$ - | \$ 26,100 | \$ - | \$ - | \$ - |
| PROJECT | | | | EV2024 | 5V2025 | EV2026 | EV2027 | 5,42020 | FUTURE |
| ACTIVIT | | sian Engineering | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| | Surveying, Des V/Acquisition: | sign, Engineering | | | | \vdash | | | |
| | Services (In Kind | d) | | | | \vdash | | | |
| | ration & Impro | | | | | \$ 26,100 | | | |
| Permits/Ir | nspections/Mis | c. | | | | | | | |
| Building/L | Jtility Construc | ction: | | | | | | | |
| Legal/Mis | c. | | | | | | | | |
| Heavy Equ | uip./Apparatus | :: | | | | | | | |
| Light Equi | p/Furniture: | | | | | | | | |
| Other: | | | | | | | | | |
| | | | | | | | | | |
| Total Capit | al Cost Estima | ite: | | \$ - | \$ - | \$ 26,100 | \$ - | \$ - | \$ - |
| • | ating Impact E | | | \$ - | | | | | \$ - |
| Total Expe | nditure Estima | ate. | | \$ - | \$ - | \$ 26,100 | \$ - | \$ - | \$ - |
| Type of | Expenditui | | n OPERATING | BUDGET FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Salaries/B | • | . Continu | | | | \vdash | | | |
| | nal & Consultin | g Services: | | | | \vdash | | | |
| | & Supplies | | | | | <u> </u> | | | |
| Maintena | nce/Fuei | | | | | - | | | |
| Other | | | | | | | | | |
| TOTAL | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| IOIAL | | | | 1 2 - | ٠ - | | - ب | | , - |
| METHO | OS OF FINAI | NCING | Previous | | | | | | |
| | _ | | Allocation | | | | | | |
| | g Sources | | (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| General F | und | | | | | \$ 26,100 | | | |
| Highway I | | | | | | | | | |
| • | Fund (W) | | | | | | | | |
| Enterprise | Fund (WW) | | | | | | | | |
| Grants (Li | - | | | | | | | | |
| Bonds (Lis | | | | | | | | | |
| Reserve (L | | | | | | | | | |
| Other (Lis | t) | | | | | | | | |
| | | | Τ. | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ - | \$ 26,100 | \$ - | \$ - | \$ - |
| | | | | | | | | TOTAL: | \$ 26,100 |
| | | | | | | | | | |
| | | | | | | | | | |
| Project [| Description | • | Construct a Dis | c Golf Course at | English Park. The l | ocation will need | to be decided. | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Justificat | tion/Linkag | ge: | Included as par | t of the Recreat | ional Park and Trail | s Master Plan; Pro | ject #28. | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |



| DEPART | MENT: | Public Works | | | | DIVISION: | Parks and Recr | Parks and Recreation | | |
|--------------------------------|--------------------------------------|-----------------------------------|------------------------------|-------------------------|--|---|-------------------------|-------------------------|---------------------------|--|
| ם חוברי | ΓNAME: | Dog Bark | | | - | LOCATION: | ТВО | | | |
| PROJECI | I NAIVIE: | Dog Park | | | | | New | Expansion | 7 | |
| YEAR: | FY | 2026 | ACCT#: | 010-4104 | -602.82-26 | Type of ☑ Project: ☐ | | | | |
| | | 2020 | 1.00 | 010 110 1 | | nappropriated Subse | <u> </u> | | _ | |
| | Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2024 | Budget Year 2 FY2025 | Budget Year 3 FY2026 | Budget Year 4 FY2027 | Budget Year 5 FY2028 | Future Budget Years | |
| | | \$ 70,500 | \$ - | \$ - | \$ - | \$ 70,500 | \$ - | \$ - | \$ | |
| PROJECT | T COSTS | | | | | | | | | |
| ACTIVIT | | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE | |
| | | sign, Engineering | | | | \$ 5,000 | 112027 | | | |
| | W/Acquisition: | | | | | | | | | |
| In House S | Services (In Kin | d) | | | | | | | | |
| Site Prepa | aration & Impro | ovements | | | | \$ 5,500 | | | | |
| | nspections/Mis | | | | \vdash | | | | | |
| | Utility Construc | ction: | | \vdash | | \$ 20,000 | | | | |
| Legal/Mis | sc. uip./Apparatus | •• | | \vdash | - | - | | | | |
| | игр./Аррагасиs ip/Furniture: |) . | | | | \$ 20,000 | | | \vdash | |
| Other: | ip) i arriicare. | | | | | \$ 20,000 | | | | |
| | | | | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | |
| rotal Capit | tal Cost Estima | ite: | | \$ - | \$ - | \$ 70,500 | \$ - | \$ - | \$ | |
| - | rating Impact E | | | \$ - | | | | | \$ | |
| otal Expe | enditure Estima | ate. | | \$ - | \$ - | \$ 70,500 | \$ - | \$ - | \$ | |
| Materials Maintena Other | s & Supplies ance/Fuel | | | | | | | | | |
| TOTAL | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ | |
| | DS OF FINAI | NCING | Previous Allocation | • | | | | | | |
| Funding | g Sources | | (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE | |
| General F | - und | | | | | \$ 70,500 | | | | |
| Highway i | | | | | | | | | | |
| • | e Fund (W) | | | | \vdash | - | | | | |
| • | e Fund (WW) | | | | \vdash | \vdash | | | | |
| Grants Bonds (Lis | ct) | | | | | \vdash | | | | |
| Reserve (L | | | | | | - | | | | |
| Other (Lis | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ | \$ 70,500 - | \$ - | \$ - | \$ | |
| | | | | | | | | TOTAL: | \$ 70,5 | |
| Project I | Description | : | plus amenities. | The work will in | nsh, fenced dog pa nclude design work and waste stations | k, site prepraration | _ | _ | | |
| ustifica | tion/Linkag | ge: | · | • | olic park system ar itors; Parks & Trail: | • | • | eational | | |



| DEPARTMENT: | Public Works | | | DIVISION: | | | Parks and Reci | | |
|---|--|--|------------------------------------|---------------------|----------------------|-------------------------------------|--|---|----------------------|
| PROJECT NAME: | Overnight RV C | ampground | | | LC | OCATION: | English Park | | |
| YEAR: FY | 2026 | ACCT#: | 010-410 | 4-602.81-26 | | Type of ✓ Project: ☐ | | ☐ Expansion ☐ Renovation | |
| Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) \$ 145,000 | Total Appropriations to Date | Budget Year 1 FY2024 \$ - | Budget Year 2 FY202 | | Budget ar 3 FY2026 | Budget Year 4 FY2027 \$ 135,000 | Budget Year 5 FY2028 | Future Budget Years |
| PROJECT COSTS ACTIVITY Planning, Surveying, Des Land/ROW/Acquisition: In House Services (In Kind | d) | | FY2024 | FY2025 | \$ | FY2026 10,000 | FY2027 | FY2028 | FUTURE |
| Site Preparation & Impro Permits/Inspections/Mis Building/Utility Construc Legal/Misc. Heavy Equip./Apparatus Light Equip/Furniture: Other: | c. tion: | | | | | | \$ 5,000 | | |
| Total Capital Cost Estima Total Operating Impact E Total Expenditure Estima | stimate: | | \$ - \$ - \$ - | \$ | - \$ - \$ | · | \$ 135,000 \$ 135,000 | \$ - | \$ - \$ - \$ - |
| NEW OR ADDITIONA Type of Expenditur Salaries/Benefits Professional & Consulting Materials & Supplies Maintenance/Fuel Other | <u>e</u> | OPERATING | BUDGET FY2024 | FY2025 | | FY2026 | FY2027 | FY2028 | FUTURE |
| TOTAL | | | \$ - | \$ | - \$ | - | \$ - | \$ - | \$ - |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) | NCING | Previous Allocation (Earmarked) | FY2024 | FY2025 | \$ | FY2026 10,000 | FY2027 \$ 135,000 | FY2028 | FUTURE |
| TOTAL | | \$ - | \$ - | \$ | - \$ | 10,000 | \$ 135,000 | \$ - | \$ - |
| Project Description: Justification/Linkag | | phases. Phase on needed will be to dump station. | one will be a fe the design and | asibility and ma | rket and ase to i | alysis to see if nclude electric | the project is ne city and water co | will be in two (2) eded. Phase 2, if onnections and a | \$ 145,000 |



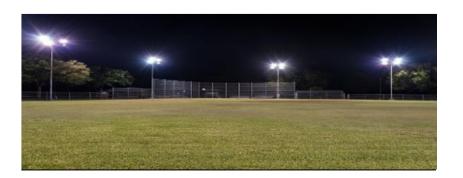
| DEPARTI | MENT: | Public Works | | | DIVISION: | Parks and Recr | | | |
|----------------------------|--------------------------------------|-----------------------------------|------------------------------------|-------------------------|---------------------|--------------------------------|----------------------|-------------------------|---------------------------|
| PROJECT | NAME: | Inner Loop Trai | il | | | LOCATION: | English Park | | |
| YEAR: | FY | 2027 | ACCT#: | 010 410 | 4-602.82-26 | Type of 🗵 | | Expansion | |
| ILAN. | гт | 2027 | ACCI#. | 010-4102 | | Project: nappropriated Subse | | Renovation | |
| | Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2024 | Budget | Budget Year 3 FY2026 | Budget Year 4 FY2027 | Budget Year 5 FY2028 | Future Budget Years |
| | | \$ 87,000 | \$ - | \$ - | \$ - | \$ - | \$ 87,000 | \$ - | \$ - |
| PROJECT <i>ACTIVI</i> 1 | | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| | Surveying, Des V/Acquisition: | ign, Engineering | | | | | | | |
| In House S | Services (In Kind | d) | | | | | | | |
| Site Prepa | ration & Impro | ovements | | | | | \$ 87,000 | | |
| | nspections/Mis Jtility Construc | | | | | \vdash | | \vdash | \vdash |
| Legal/Mis | - | | | | | | | | |
| | ıip./Apparatus | : | | | | | | | |
| Light Equi | p/Furniture: | | | | | | | | |
| Other: | | | | | | | | | |
| • | al Cost Estima | | | \$ - | \$ - | \$ - | \$ 87,000 | \$ - | \$ - |
| • | ating Impact E nditure Estima | | | \$ - | \$ - | \$ - | \$ 87,000 | \$ - | \$ - \$ - |
| | | | n OPERATING | | | | | | |
| | <u>Expenditui</u> | <u>re</u> | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Salaries/B | - | a Carvicas: | | | | - | | | |
| | nal & Consultin & Supplies | y services: | | | | | | | |
| Maintena | | | | | | | | | |
| Other | · | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHOD | S OF FINAI | NCING | Previous | | | | | | |
| Funding | Sources | | Allocation (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| General Fu | | | (_aimamea) | 112024 | 112023 | 112020 | \$ 87,000 | 112020 | TOTORE |
| Highway F | | | | | | | 7 51,555 | | |
| Enterprise | Fund (W) | | | | | | | | |
| Enterprise | Fund (WW) | | | | | | | | |
| Grants (Lis | | | | | | | | | |
| Bonds (Lis | | | | | | \vdash | | | |
| Reserve (L | | | | | | - | \vdash | | |
| Other (List | .) | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ 87,000 | \$ - | \$ - |
| | | | | | · | · | , | | · |
| | | | | | | | | TOTAL: | \$ 87,000 |
| | | | | | | | | | |
| Project D | Description: | 1 | | rill be added aro | ound the large lawn | area of English Pa | rk to add an add | itional loop for | |
| | | | walkers. | | | | | | |
| | | | | | | | | | |
| lustificat | tion/Linkag | ۵۰ | To evnand and | enhance the nu | blic park system; P | roject #25 ₋ 2019 r | Parks & Trails Ma | ister Plan | |
| Justilled | nony Linkag | C. | 10 CAPAIIU AIIU | cimance the pu | one park system, P | . 0,000 #20 - 2010 F | ains & Halls IVId | Jeer Fiall. | |
| | | | | | | | | | |



| DEPARTMENT: Public Works | | | |] | | DIVISIO | N: | Parks a | nd Recre | eatior | 1 | | | | |
|--|------------|-------------------|-----------------------------------|-------------------|---------------|-----------------------|--------|----------------------------------|----------|---------------|----------------|----------|----------------------|----|---------------------------|
| PROJECT NAME | : | 28 Elect. Ut. Lig | ghts (EP) | | | | | LOCATIO | ON: | English | | | | | |
| YEAR: | FY | 2028 | ACCT#: | 0. | 10 4104 (| 602.82-26 | \neg | Type of ☑ Project: ☐ | | New | | | | | |
| TEAR. | гт | 2028 | ACCI#: | 0. | 10-4104-0 | 002.82-20 | Un | Project: Jnappropriated Subse | | | | _ Kei | novation | | |
| Currei Previo Expendi | ous | (Capital Only) | Total Appropriations t Date | Year 1 | get FY2024 | Budget Year 2 FY20 | | Budget Year 3 FY | | Buc Year 4 | lget FY2027 | Yea | Budget r 5 FY2028 | E | Future Budget Years |
| | | \$ 250,000 | \$. | <mark>- \$</mark> | - | \$ | - | \$ | - | \$ | - | \$ | 250,000 | \$ | - |
| DPOIECT COSTS | • | | | | | | | | | | | | | | |
| PROJECT COSTS ACTIVITY | • | | | FY20 | 24 | EV202E | | FY202 | c | ΓV3 | 027 | | FY2028 | - | JTURE |
| Planning, Surveying Land/ROW/Acquisi | | gn, Engineering | | F120 | 724 | FY2025 | | F1202 | | FTZ | | | F12028 | | JIONE |
| In House Services (I | In Kina | <i>)</i> | | | | | 4 | | | | | | | | |
| Site Preparation & | Impro | vements | | | | | 4 | | | | | | | | |
| Permits/Inspection | s/Misc | | | | | | 4 | | | | | | | | |
| Building/Utility Cor | nstruct | ion: | | | | | _ | | | | | \$ | 250,000 | | |
| Legal/Misc. | | | | | | | 4 | | | | | | | | |
| Heavy Equip./Appa | iratus: | | | | | | 4 | | _ | | | | | | |
| Light Equip/Furnitu | ıre: | | | | | | 4 | | _ | | | | | | |
| Other: | | | | | | | | | | | | | | | |
| Total Capital Cost E | stimat | e: | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 250,000 | \$ | - |
| Total Operating Imp | pact Es | timate: | | \$ | - | | | | | | | | | \$ | - |
| Total Expenditure E | stima | te. | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 250,000 | \$ | - |
| NEW OR ADDIT Type of Expense Salaries/Benefits | | | n OPERATING | FY20 | | FY2025 | | FY202 | 6 | FY2 | 027 | F | FY2028 | F | JTURE |
| Professional & Con | sulting | Services: | | | | | 4 | | | | | | | | |
| Materials & Supplie | es | | | | | | 4 | | | | | | | | |
| Maintenance/Fuel | | | | | | | 4 | | | | | | | | |
| Other | | | | | | | | | | | | | | | |
| | | | | TA | | <u> </u> | | A | | A | | | | | |
| TOTAL | | | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| METHODS OF F | INAN | ICING | Previous | | | | | | | | | | | | |
| Eunding Source | | | Allocation | EV20 | 24 | EV202E | | EV202 | c | EVO | 027 | | EV2020 | - | ITLIDE |
| Funding Source | <u>es</u> | | (Earmarked) | FY20 |)24 | FY2025 | | FY202 | 6 | FYZ | 027 | | FY2028 | F | JTURE |
| General Fund | | | | - | | | - | | _ | | | \$ | 250,000 | | |
| Highway Fund | <i>(</i>) | | \vdash | - | | | + | | _ | | | | $\overline{}$ | | |
| Enterprise Fund (W Enterprise Fund (W | - | | | | | | - | | _ | | - | \vdash | | | |
| Grants (List) | / VV) | | | | | | + | | | | | | | | |
| Bonds (List) | | | | | | | + | | | | | | | | |
| Reserve (List) | | | | | | | + | | | | | | - | | |
| Other (List) | | | | | _ | | - | | | | | | - | | |
| Other (List) | | | | | | | | | | | | | | | |
| TOTAL | | | \$ - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 250,000 | \$ | - |
| | | | | · | | | | | | | | | TAL: | | 350,000 |
| | | | | | | | | | | | | 10 | IAL: | \$ | 250,000 |
| | | | | | | | | | | | | | | | |
| Project Descrip | tion: | | Upgrade and i | nstall new | Utilities | for all Specia | l Eve | ents in Engli | ish Parl | (| | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Justification/Lir | nkage | e: | To expand and | l enhance | the publ | lic park syste | n (fo | r Special Ev | vents) | | | | | | |
| | - | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |



| DEPARTME | ENT: | Public Works | | |] | DIVISION: | Parks and Recre | eation | |
|--|---|--|------------------------------------|--|-------------------------|-------------------------|-------------------------|-----------------------------|---------------------------|
| PROJECT N | IAME: | AA Ballfield Lig | ht Replacement | | | LOCATION: | War Memorial | Park | |
| YEAR: | FY | 2028 | ACCT#: | 010-4104-6 | 602.81-30 | Type of ☐ Project: ☑ | _ | ☐ Expansion ☐ Renovation | |
| | ' | | | | Un | appropriated Subse | quent Years | | |
| | Current/ Previous xpenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2024 | Budget Year 2 FY2025 | Budget Year 3 FY2026 | Budget Year 4 FY2027 | Budget Year 5 FY2028 | Future Budget Years |
| | | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ - |
| Land/ROW/A In House Serv Site Preparat Permits/Insp Building/Utili Legal/Misc. | rveying, Des Acquisition: vices (In Kind tion & Impro pections/Miso lity Construct | ign, Engineering d) vements c. tion: | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Heavy Equip. | | • | | | | | | | |
| Light Equip/F | Furniture: | | | | $\overline{}$ | \vdash | \vdash | \$ 300,000 | |
| Other: | | | | | | | | | |
| Total Capital (Total Operatii Total Expendi | ng Impact E | stimate: | | \$ - \$ - \$ - | \$ - | \$ - | \$ - \$ - | \$ 300,000 \$ 300,000 | \$ - \$ - \$ - |
| NEW OR A Type of Ex Salaries/Bend Professional of Materials & S Maintenance Other | xpenditur efits & Consulting Supplies | <u>'e</u> | n OPERATING | BUDGET FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| TOTAL | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHODS | OF FINAN | ICING | Previous Allocation | | | | | | |
| Funding S | Sources | | (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| General Fund Highway Fund Enterprise Fund Enterprise Fund Grants (Resease Bonds (List) Reserve (List) Other (YMCA | nd und (W) und (WW) earch Fundin | g Opport.) | | | | | | \$ 300,000 | |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300,000 | \$ - |
| Project Des | • | | The installation time is reasonal | of ballfield lights ple to obtain quo | at War Memorial | l Park. Cost is a pla | | TOTAL: | \$ 300,000 |
| | | | | | | | | | |



Utilities (Water)

| DEPARTMENT: Utilities | | |] | DIVISION: | WD | | |
|---|------------------------|---|---|-------------------------|-------------------------|-------------------------|---------------------------|
| PROJECT NAME: Tank Mainto | enance | | | LOCATION: | Melinda, Bedfo | rd, Clarion, Dearin | g Ford |
| | | | | Type of □ | New | T Expansion | 1 |
| YEAR: FY 2024 | ACCT#: | 050-5010- | 701.81-06 | Project: | _ | ☑ Renovation |] |
| | | | Un | appropriated Subs | equent Years | | |
| Current/ TOTAL PROJE Previous COST Expenditures (Capital Only | Appropriations to | Budget Year 1 FY2024 | Budget Year 2 FY2025 | Budget Year 3 FY2026 | Budget Year 4 FY2027 | Budget Year 5 FY2028 | Future Budget Years |
| \$ 1,031,500 \$ 1,271,5 | 00 \$ - | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| PROJECT COSTS | | | | | | | |
| <u>ACTIVITY</u> | | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| Planning, Surveying, Design, Engineer | ing: | | | | | | |
| Land/ROW/Acquisition: | | | | | | | |
| In House Services (In-Kind) | | | | | | | |
| Site Preparation & Improvements | | | | | | | |
| Permits/Inspections/Misc. | | | | | | | |
| Building/Utility Construction: | | | | | | | |
| Legal/Misc. | | | | | | | |
| Heavy Equip./Apparatus: | | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$40,000 |
| Light Equip/Furniture: | | | | | | | |
| Other | | | | | | | |
| Total Capital Cost Estimate: | | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| Total Operating Impact Estimate: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Estimate. | | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other | | | | | | | |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHODS OF FINANCING | Previous Allocation | EV2024 | EV202E | FV2026 | EV 2027 | EV 2020 | FUTURE |
| <u>Funding Sources</u> General Fund | (Earmarked) | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| Highway Fund | | | | | | | |
| Enterprise Fund (W) | | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| Enterprise Fund (WW) | | Ψ 10,000 | ψ,σσσ | ψ,σσσ | ψ 10,000 | ψ,σσσ | Ψ,σσσσ |
| Grants (List) | | | | | | | |
| Bonds (List) | | | | | | | |
| Reserve (List) | | | | | | | |
| Other (List) | | | | | | | |
| | | | | | | | |
| TOTAL | \$ - | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| | | | | | | TOTAL: | \$ 240,000 |
| Project Description: | soundness. In | • | e inspected for sa cleaning, removal ng as necessary. | • • • | • | | |
| Justification/Linkage: | | Master Plans, or I cilities and Infrasti | Dept. Goals & Objoructure. | ectives: Create and | d maintain high-q | uality | |



| DEPARTMENT: | Utilities | | |] | DIVISION: | WD & WWC | | |
|---|---------------------|------------------------------------|--------------------|---------------------|-------------------|--------------------|------------------|------------------|
| PROJECT NAME: | Grapple Bucke | et & Brush Cutte | r Head for Skid S | teer | LOCATION: | Public Works | | |
| | | _ | | | Type of 🗵 | New | ☐ Expansion | 1 |
| YEAR: | FY 2024 | ACCT#: | 050-5010-701.81-06 | /050-5110-702.81-30 | Project: | Replacement | ☐ Renovation | |
| | | | | | nappropriated Sub | | | _ |
| Current/ Previous | | Total Appropriations to | Budget Year 1 | Budget Year 2 | Budget Year 3 | Budget Year 4 | Budget Year 5 | Future Budget |
| Expenditu | | Date | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | Years |
| | \$ 150,000 | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ |
| | | | | | | | | |
| PROJECT COSTS | | | | | | | | |
| <u>ACTIVITY</u> | | | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| Planning, Surveying, | Design, Engineering | g: | | | | | | |
| Land/ROW/Acquisiti | on: | | | | | | | |
| In House Services (In | -Kind) | | | | | | | |
| Site Preparation & In | | | \vdash | | | | | |
| Permits/Inspections/ | | | | | | | | |
| Building/Utility Cons | truction: | | | | | | | |
| Legal/Misc. | | | | | | | | |
| Heavy Equip./Appard | | | A 1-2 27 | | | | | |
| Light Equip/Furniture | 2: | | \$ 150,000 | | | | | |
| Other | | | | | | | | |
| Total Capital Cost Est | imate: | | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ |
| Total Operating Impa | | | \$ 130,000 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ |
| Total Expenditure Est | | | \$ 150,000 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ |
| Professional & Consu Materials & Supplies Maintenance/Fuel Other | _ | | | \$ 100 | \$ 100 | \$ 100 | \$ 100 | |
| TOTAL | | | \$ - | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ |
| METHODS OF FIN | NANCING | D oor door | | | | | | |
| | | Previous Allocation | | | | | | |
| Funding Sources | <u>s</u> | (Earmarked) | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| General Fund | | | | | | | | |
| Highway Fund | | | | | | | | |
| Enterprise Fund (W) | | | \$ 75,000 | | | | | |
| Enterprise Fund (WW | /) | | \$ 75,000 | | | | | |
| Grants (List) | | | | | | | | |
| Bonds (List) | | | | | | | | |
| Reserve (List) | | | | | | | | |
| Other (List) | | | | | | | | |
| TOTAL | | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ |
| | | | | | | | TOTAL: | \$ 150,00 |
| | | | | | | | IOIAL: | \$ 150,00 |
| | | | | | | | | |
| Project Descripti | on: | Used for clearing | ng Water & Sewe | er Right of Ways | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Justification/Link | cage: | Dept. Goals & (Infrastructure. | Objectives: Creat | e and maintain h | igh-quality Comm | unity facilities a | nd | |
| | | | | | | | | |
| | | 100 July 1 | | | | | | |
| | | | | | | | | |



| DEPARTMENT: | Utilities | | | | DIVISION: | WD | | |
|---|------------------------|------------------------|---|---------------------------------|-------------------------|-------------------------|-------------------------|-----------------|
| PROJECT NAME: | WTP Heat Pum | np Replacement | | | LOCATION: | Water Plant | | |
| | | , | | | Type of \Box | New | Expansion |] |
| YEAR: FY | 2024 | ACCT#: | 050-5010 |)-701.81-06 | Project: 🗸 | | Renovation | |
| Current/ | TOTAL PROJECT | Total | | Un | appropriated Subse | equent Years | Т Т | Future |
| Previous Expenditures | COST (Capital Only) | Appropriations to Date | Budget Year 1 FY2024 | Budget Year 2 FY2025 | Budget Year 3 FY2026 | Budget Year 4 FY2027 | Budget Year 5 FY2028 | Budget Years |
| | \$ 30,000 | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| PROJECT COSTS | | | | | | | | |
| ACTIVITY | | | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| Planning, Surveying, Desi | ign, Engineering: | , | | 112020 | | | | |
| Land/ROW/Acquisition: | | | | | | | | |
| In House Services (In-Kind | d) | | | | | | | |
| Site Preparation & Impro | vements | | | | | | | |
| Permits/Inspections/Miso | c. | | | | | | | |
| Building/Utility Construct | tion: | | | | | | | |
| Legal/Misc. | | | | | | | | |
| Heavy Equip./Apparatus: | • | | ć 20.000 | | | | | |
| Light Equip/Furniture: | | | \$ 30,000 | | | | | |
| Other | | | | | | | | |
| Total Capital Cost Estimat | te: | | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fotal Operating Impact E | | | \$ - | , \$ - | , \$ - | , \$ - | \$ - | \$ - |
| Fotal Expenditure Estima | | | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Materials & Supplies Maintenance/Fuel Other | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHODS OF FINAN | ICING | | | | | | | |
| | | Previous Allocation | | | | | | |
| Funding Sources | | (Earmarked) | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| General Fund | | | | | | | | |
| Highway Fund | | | | | | | | |
| Enterprise Fund (W) | | | \$ 30,000 | | | | | |
| Enterprise Fund (WW) | | | | | | | | |
| Grants (List) | | | | | | | | |
| Bonds (List) Reserve (List) | | | | | | | | |
| Other (List) | | | | | | | | |
| (====, | | | | | | | | |
| TOTAL | | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | TOTAL: | \$ 30,000 |
| Project Description: | | The existing un | nit is old and nee | ds to be replaced | | | | |
| | | | | | | | | |
| lustification/Linkage | e: | | Master Plans, or cilities and Infras | Dept. Goals & Obje tructure. | ectives: Create and | l maintain high-c | quality | |
| | | | | | | | | |



| DEPARTMENT: | Utilities | | | | DIVISION: | WD & WWC | | |
|---|-------------------|-----------------------------------|---------------------------------------|----------------------|----------------------|------------------------|--|------------------|
| PROJECT NAME: | Utility Tru | ck Replacemen | t | | LOCATION: | Pubic Works | | |
| | | | | | | | | _ |
| YEAR: FY | 2024 | ACCT#: | 050-5201-711.81-0 | 2/050-5201-712.81-02 | - Type of - |] New] Replacement | \square Expansion \square Renovation | |
| | | | | | | | | _ |
| ı | TUTAL | | , , , , , , , , , , , , , , , , , , , | | Unappropriated Su | ıbsequent Years | | |
| Current/ | PROJECT | | | | | | | |
| Previous Expenditur | COST | Total | Budget Year 1 | Budget Year 2 | Budget Year 3 | Budget Year 4 | Budget Year 5 | Future Budget |
| es | (Capital Only) | Appropriations to Date | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | Years |
| | \$ 65,000 | \$ - | L | \$ - | · \$ - | \$ - | \$ - | \$ - |
| PROJECT COSTS | | | | | | | | |
| <u>ACTIVITY</u> | | | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| Planning, Surveying, L | Design, Engi | ineering: | | | | | | |
| Land/ROW/Acquisitio | | | | | | | | |
| In House Services (In- | = | _ | | | ┨┝─── | | | |
| Site Preparation & Im Permits/Inspections/I | | S | \vdash | | + | \vdash | | |
| Building/Utility Const. | | | | | + | | | |
| Legal/Misc. | | | | | 1 | | | |
| Heavy Equip./Appara | tus: | | | | | | | |
| Light Equip/Furniture | <i>:</i> | | \$ 65,000 | | | | | |
| Other | | | | | | | | |
| Total Capital Cost Esti | mate: | | \$ 65,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Operating Impac | | | \$ - | \$ - | · \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Esti | | | \$ 65,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expendity Salaries/Benefits Professional & Consulty Materials & Supplies Maintenance/Fuel Other | | rs: | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| | | | | | | | | _ |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHODS OF FIN | ANCING | Previous Allocation | | | | | | |
| Funding Sources | <u>.</u> | (Earmarked) | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| General Fund | | | | | | | | |
| Highway Fund Enterprise Fund (W) | | | \$ 32,500 | | - | | | |
| Enterprise Fund (WW | ') | | \$ 32,500 | | 1 | | | |
| Grants (List) | , | | Ψ 32,300 | | 1 | | | |
| Bonds (List) | | | | | | | | |
| Reserve (List) | | | | | | | | |
| Other (List) | Į | | | | | | | |
| TOTAL | | \$ - | \$ 65,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 101712 | | Υ | φ 03,000 | <u> </u> | Ψ | <u> </u> | TOTAL: | \$ 65,000 |
| Project Description | on: | Pickup used by | Distribution a | nd Collection | crew | | | |
| Justification/Link | 6 | Dept. Goals & (Infrastructure | Objectives: Op | erate and mai | ntain high-quality (| Community fac | ilities and | |



| DEDARTMENT. | Linitia: | | | _ | | | DIVICION. | 14/ | <u> </u> | | | | |
|---|-------------------|----------------------------------|------------------------------------|---------------|----------------------------------|---------|---|--------------|-------------------------------|-------------|-----------------------------|---------|-----------|
| DEPARTMENT: | Utilities | | | _ | | | DIVISION: | W | U | | | | |
| PROJECT NAME: | Sedimentation | and Solids Han | dling Improvem | nent | is | | LOCATION: | W | ater Plant | | | | |
| | | | | | | ı | Type of $\ \square$ | Ne | ew | | Expansion | 1 | |
| YEAR: FY | 2024 | ACCT#: | 050-501 | 0-70 |)1.81-30 | | Project: | Re | placement | 4 | Renovation | <u></u> | |
| Current/ | TOTAL PROJECT | Total | Budget | \dashv | Budget (| Jn | appropriated Subs | sequ | ent Years Budget | | Budget | 1 | Future |
| Previous | COST | Appropriations to | _ | | Year 2 | | Year 3 | | Year 4 | | Year 5 | 1 | Budget |
| Expenditures | (Capital Only) | Date | FY2024 | Ш | FY2025 | | FY2026 | | FY2027 | | FY2028 | | Years |
| \$ 350,000 | \$ 3,000,000 | \$ - | \$ 2,650,000 | | \$ - | | \$ - | \$ | - | | \$ - | \$ | - |
| PROJECT COSTS | | | | | | | | | | | | | |
| ACTIVITY | | | FY2024 | | FY2025 | | FY2026 | | FY 2027 | | FY 2028 | F | UTURE |
| Planning, Surveying, Des | sign, Engineering | 7: | | П | | | | | | | | | |
| Land/ROW/Acquisition: | | | | | | | | | | | | | |
| In House Services (In-Kin | d) | | | | | | | | | | | | |
| Site Preparation & Impro | ovements | | | | | | | | | | | | |
| Permits/Inspections/Mis | sc./Contingency | | \$ 400,000 | | | | | | | | | | |
| Building/Utility Construc | ction: | | \$ 2,114,000 | | | | | | | | | | |
| Legal/Misc. | | | \$ 46,000 | | | | | | | | | | |
| Heavy Equip./Apparatus | :: | | | | | | | | | | | | |
| Light Equip/Furniture: | | | | | | | | | | | | | |
| Other/SCADA | | | \$ 90,000 | | | | | | | | | | |
| Total Capital Cost Estima | to: | | \$ 2,650,000 | | \$ - | | \$ - | \$ | | | \$ - | \$ | |
| Total Operating Impact E | | | 7 2,030,000 | | Y | | \$ 1,000 | \$ | | | \$ 1,000 | \$ | 1,000 |
| Total Expenditure Estima | | | \$ 2,650,000 | - | \$ - | | \$ 1,000 | \$ | | - | \$ 1,000 | \$ | 1,000 |
| Salaries/Benefits Professional & Consultin Materials & Supplies | ng Services: | | | | | | | F | | | | | |
| Maintenance/Fuel | | | \$ 1,000 | | \$ 1,000 | | \$ 1,000 | \$ | 1,000 | | \$ 1,000 | \$ | 1,000 |
| Other | | | | | | | | | | | | | |
| TOTAL | | | \$ 1,000 | <u> </u> | \$ 1,000 | | \$ 1,000 | \$ | 1,000 | | \$ 1,000 | \$ | 1,000 |
| METHODS OF FINAN | NCING | Previous Allocation | | | | | | | | | | | |
| Funding Sources | | (Earmarked) | FY2024 | | FY2025 | | FY2026 | | FY 2027 | | FY 2028 | F | UTURE |
| General Fund | | | | | | | | | | | | | |
| Highway Fund | | | |] [| | | | | | | | | |
| Enterprise Fund (W) | | | |] [| | | | | | | | | |
| Enterprise Fund (WW) | | | | | | | | | | | | | |
| Grants (List) | | | | 1 | | | | | | | | | |
| Bonds (Research Debt Se | ervice Options) | | \$ 2,650,000 | | | | | | | | | | |
| Reserve (List) | | | | | | | | | | | | | |
| Other (List) | | | | ΙL | | | | L | | L | | | |
| TOTAL | | \$ - | \$ 2,650,000 | | \$ - | | \$ - | \$ | | | \$ - | \$ | |
| | | T * | + 1,000,000 | | • | | * | <u> </u> | | • | TOTAL: | | 2,650,000 |
| Project Descriptions | : | water being se minimize the r | ent to waste and esuspension of | d ea: soli | se operations. ds. The prelim | T in | sedimentation ba he installation of ary engineering p nd necessary imp | a va phas | icuum systei e of this pro | m, v jec | which will t should also | | |
| Justification/Linkag | e: | | Master Plans, o | | = | bj | ectives: Create a | nd n | naintain high | n-qı | uality | | |

Community facilities and Infrastructure



| DEPARTI | MENT: | Utilities | | |] | DIVISION: | WD | | |
|--------------------------|----------------------------------|------------------------|---------------------------|-----------------------|--------------------|--|---------------------|--------------------------|-----------------|
| PROJECT | NAME: | Spring Site Infr | astructure Imp | rovements Design | 1 | LOCATION: | McMinnis and | Reynolds Springs | |
| | | | | | | | No F | 7 F | |
| YEAR: | FY | 2024 | ACCT#: | 050-5010- | 701 01 22 | Type of Drainet: | | ☐ Expansion ☑ Renovation | |
| LAIN. | гі | 2024 | ACCI#. | 030-3010- | 701.01-22 | Project: | Replacement [| VI Kellovation | _ |
| | | | | | | Jnappropriated Subs | equent Years | | |
| | Current/ | TOTAL PROJECT | Total | Budget | Budget | Budget | Budget | Budget | Future |
| | Previous Expenditures | COST (Capital Only) | Appropriations t Date | o Year 1 FY2024 | Year 2 FY2025 | Year 3 FY2026 | Year 4 FY2027 | Year 5 FY2028 | Budget Years |
| | \$ 46,000 | \$ 1,146,000 | | - \$ 1,100,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| PROJECT | COSTS | | | | | | | | |
| ACTIVIT | | | | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| Planning, | Surveying, De | sign, Engineering | 1 | | | | | | |
| Land/ROV | V/Acquisition: | | | | | | | | |
| | Services (In Kir | - | | | | | | | |
| - | ıration & Impr | | | | | | | | |
| | nspections/Mi Stility Constru | | | | | | | | |
| Legal/Mis | - | ction. | | | | | | | |
| | uip./Apparatu: | s: | | | | | | | |
| | p/Furniture: | | | | | | | | |
| Other: | | | | \$ 1,100,000 | | | | | |
| otal Capit | al Cost Estima | ate: | | \$ 1,100,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| otal Oper | ating Impact I | Estimate: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| otal Expe | nditure Estima | ate. | | \$ 1,100,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Salaries/B Profession | nal & Consultir & Supplies | | | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| | | | | | <u></u> | | | | 4 |
| OTAL | OS OF FINA | NCINC | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ <u>-</u> |
| *1L1110L | J OI TINA | .10.110 | Previous | | | | | | |
| Funding | Sources | | Allocation (Earmarked) | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| General F | <u>.</u> | | | | | | | | |
| Highway I | Fund | | | | | | | | |
| Enterprise | Fund (W) | | | | | | | | |
| • | Fund (WW) | | | | | | | | |
| Grants (Lis | | | \vdash | | | | | | |
| Bonds (Lis | | | \vdash | | | | | | |
| Reserve (L Other (AR | - | | \vdash | \$ 1,100,000 | | | | | |
| Other pin | , , , , | | | ψ 1,100,000 | | | | | |
| OTAL | | | \$ - | \$ 1,100,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | TOTAL: | \$ 1,100,000 |
| Droiect F | Description | | The equipment | and piping at the s | pring sites was ir | nstalled approximate | ly 70 vears ago and | d are past their | |
| . Oject L | -cociption | • | | | | ms, pumps, chemical | | | |
| | | | | | | the repair of the exis | _ | | |
| | | | to ensure the lo | ong term viability of | f the spring sites | operations. This incl | udes the construct | ion of adequate | |

chemical storage and containment, and the installation of an emergency eyewash and shower at each facility

Justification/Linkage:



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

| DEPARTMENT: | Utililities | | | | DIVISION: | WD & WWC | | |
|---|------------------------|--|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------|
| PROJECT NAME: | Sweeper with I | Hopper Attachm | nent | | LOCATION: | Public Works | | |
| | · | | | | Type of ☑ | New | Expansion | |
| YEAR: FY | 2024 | ACCT#: | 050-5010-701.81-0 | 6/050-5110-702.81-30 | Project: 🗌 | | Renovation | |
| Current/ | TOTAL PROJECT | Total | | U | nappropriated Subs | equent Years | | Future |
| Previous Expenditures | COST (Capital Only) | Appropriations to | Budget Year 1 FY2024 | Budget Year 2 FY2025 | Budget Year 3 FY2026 | Budget Year 4 FY2027 | Budget Year 5 FY2028 | Budget Years |
| <u> </u> | \$ 8,000 | ! | \$ 8,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | |
| PROJECT COSTS ACTIVITY | | | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2027 | FUTURE |
| Planning, Surveying, Des | ian Fnaineerina: | | F12024 | F12025 | F12020 | F1 2027 | F1 2027 | FOTORE |
| Land/ROW/Acquisition: | ign, Engineering. | | | | | | | |
| In House Services (In-Kind | d) | | | | | | | |
| Site Preparation & Impro | ovements | | | | | | | |
| Permits/Inspections/Mis | c. | | | | | | | |
| Building/Utility Construc | tion: | | | | | | | |
| Legal/Misc. | | | | | | | | |
| Heavy Equip./Apparatus | <i>:</i> | | | | | | | |
| Light Equip/Furniture: | | | \$ 8,000 | | | | | |
| Other | | | | | | | | |
| Fotal Capital Cost Estima | te: | | \$ 8,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fotal Operating Impact E | stimate: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Estima | te. | | \$ 8,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Professional & Consulting Materials & Supplies Maintenance/Fuel Other | g Services: | | | | | | | |
| ГОТАL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | <u> </u> | · | | · | | |
| METHODS OF FINAN | NCING | | | | | | | |
| | | Previous Allocation | | | | | | |
| Funding Sources | | (Earmarked) | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2027 | FUTURE |
| General Fund | | | | | | | | |
| Highway Fund | | | | | | | | |
| Enterprise Fund (W) | | | \$ 4,000 | | | | | |
| Enterprise Fund (WW) | | | \$ 4,000 | | | | | |
| Grants (List) | | | | | | | | |
| Bonds (List) | | | | | | | | |
| Reserve (List) | | | | | | | | |
| Other (List) | | | | | | | | |
| ГОТАL | | \$ - | \$ 8,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | <u>, </u> | · , | | | · | TOTAL: | \$ 8,000 |
| | | | | | | | TOTAL. | 7 0,000 |
| | | | | | | | | |
| Project Description: | | | | t is used to sweep | up the roads after | an event that re | quires cleanup | |
| | | of mud & grave | ∵ I. | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Justification/Linkag | e: | Dept. Goals & | Objectives: Crea | te and maintain h | gh-quality Commu | nity facilities and | Infrastructure. | |
| | | | | | | | | |
| | | | | | | | | |



| DEPARTMENT: | Utilities | | | J | DIVISION: | Water Departi | ment | |
|--|--------------------|---------------------------------------|------------------|------------------|-------------------------|------------------|------------------|------------------|
| PROJECT NAME: | Frazier Road W | /atermain and Se | ervice Replacem | ent | LOCATION: | Frazier Road | | |
| | | | | | _ | | Expansion | 1 |
| YEAR: FY | 2024 | ACCT#: | 050-5010- | 701.81-33 | Type of ☐ Project: ☑ | - | ☐ Renovation | |
| | | | | | nappropriated Subse | - | | |
| Current/ Previous | TOTAL PROJECT COST | Total Appropriations to | Budget Year 1 | Budget Year 2 | Budget Year 3 | Budget Year 4 | Budget Year 5 | Future Budget |
| Expenditures | (Capital Only) | Date | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | Years |
| | \$ 300,000 | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | |
| PROJECT COSTS | | | | | | | | |
| <u>ACTIVITY</u> | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Planning, Surveying, Des | ign, Engineering | | \$ 32,000 | | \vdash | | | |
| Land/ROW/Acquisition: | الم | | \vdash | | - | | | - |
| In House Services (In Kind Site Preparation & Impro | · | | \$ 268,000 | | - | | | |
| Permits/Inspections/Mis | | | \$ 200,000 | | - | | | |
| Building/Utility Construc | | | | | | | | |
| Legal/Misc. | uon. | | | | | | | |
| Heavy Equip./Apparatus | : | | | | | | | |
| Light Equip/Furniture: | • | | | | | | | |
| Other: | | | | | | | | |
| | | | | | | | | |
| Total Capital Cost Estima | te: | | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Operating Impact E | | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Estima | te. | | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Type of Expenditur Salaries/Benefits Professional & Consulting Materials & Supplies Maintenance/Fuel | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Other | | | | | | | | |
| ΓΟΤΑL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | 7 | · | 7 | 7 | , | T |
| METHODS OF FINAN | NCING | Previous Allocation (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| General Fund | | (_a.mamea, | 112024 | 112023 | 112020 | 112027 | 112020 | TOTORE |
| Highway Fund | | | | | | | | |
| Enterprise Fund (W) | | | \$ 300,000 | | | | | |
| Enterprise Fund (WW) | | | | | | | | |
| Grants (List) | | | | | | | | |
| Bonds (List) | | | | | | | | |
| Reserve (List) | | | | | | | | |
| Other (List) | | | | | | | | |
| | | ۱ ـ | † 222.222 | | • | A | • | |
| ГОТАL | | \$ - | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Project Description: Justification/Linkage | | | dition and amou | | hrader Bridgeport v | | | \$ 300,000 |
| | | | | | | | | |



| DEPARTMENT: | Utilities | | | | DIVISION: | Water | | |
|--|-------------------|-------------------|----------------|---------------------------------|---------------------|-------------------|-------------|--------|
| PROJECT NAME: | Replace Solids | Tank Pumps 1 aı | nd 2 | | LOCATION: | Water Plant | | |
| | | 1 | | | Type of $\ \square$ | New | | |
| YEAR: FY | 2025 | ACCT#: | 050-5010 | 0-701.81-06 | Project: 🔽 | | Renovation | |
| Current/ | TOTAL PROJECT | Total | Budget | Budget | nappropriated Subs | Budget | Budget | Future |
| Previous | COST | Appropriations to | | Year 2 | Year 3 | Year 4 | Year 5 | Budget |
| Expenditures | (Capital Only) | Date | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | Years |
| | \$ 115,000 | \$ - | \$ - | \$ 35,000 | \$ 40,000 | \$ 40,000 | \$ - | \$ - |
| | • | | | | | | | |
| PROJECT COSTS | | | | | | | | |
| <u>ACTIVITY</u> | | | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| Planning, Surveying, Des | sign, Engineering | j : | | | | | | |
| Land/ROW/Acquisition: | | | | | | | | |
| In House Services (In-Kir | nd) | | | | | | | |
| Site Preparation & Impr | ovements | | | | | | | |
| Permits/Inspections/Mis | SC. | | | | | | | |
| Building/Utility Construc | | | | | | | | |
| Legal/Misc. | | | | | | | | |
| Heavy Equip./Apparatus | s: | | | \$ 35,000 | \$ 40,000 | \$ 40,000 | | |
| Light Equip/Furniture: | | | | . , | · , | . , | | |
| Other | | | | | | | | |
| other | | | | | | | | |
| Total Capital Cost Estima | ite: | | \$ - | \$ 35,000 | \$ 40,000 | \$ 40,000 | \$ - | \$ - |
| Total Operating Impact 6 | Estimate: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Estima | ate. | | \$ - | \$ 35,000 | \$ 40,000 | \$ 40,000 | \$ - | \$ - |
| | | | | | | | | |
| | | | | | | | | |
| NEW OR ADDITION | | on OPERATING | | | | | | |
| Type of Expenditu | <u>re</u> | | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| Salaries/Benefits | | | | | | | | |
| Professional & Consultin | ng Services: | | | | | | | |
| Materials & Supplies | | | | | | | | |
| Maintenance/Fuel | | | | | | | | |
| Other | | | | | | | | |
| | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | |
| METHODS OF FINA | NCING | | | | | | | |
| | | Previous | | | | | | |
| Funding Courses | | Allocation | F)/2024 | F.V.2.0.2.F | EV2026 | FV 2027 | EV 2020 | FUTURE |
| Funding Sources | | (Earmarked) | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| General Fund | | 1 | 1 | 4 | | | | |
| Highway Fund | | | | | | | | |
| Enterprise Fund (W) | | | | | | | | |
| | | | | \$ 35,000 | \$ 40,000 | \$ 40,000 | | |
| Enterprise Fund (WW) | | | | \$ 35,000 | \$ 40,000 | \$ 40,000 | | |
| Enterprise Fund (WW) Grants (List) | | | | \$ 35,000 | \$ 40,000 | \$ 40,000 | | |
| | | | | \$ 35,000 | \$ 40,000 | \$ 40,000 | | |
| Grants (List) | | | | \$ 35,000 | \$ 40,000 | \$ 40,000 | | |
| Grants (List) Bonds (List) | | | | \$ 35,000 | \$ 40,000 | \$ 40,000 | | |
| Grants (List) Bonds (List) Reserve (List) | | | | \$ 35,000 | \$ 40,000 | \$ 40,000 | | |
| Grants (List) Bonds (List) Reserve (List) | | \$ - | \$ - | \$ 35,000 | \$ 40,000 | \$ 40,000 | \$ - | \$ - |
| Grants (List) Bonds (List) Reserve (List) Other (List) | | \$ - | \$ - | | | | | |
| Grants (List) Bonds (List) Reserve (List) Other (List) | | \$ - | \$ - | | | | \$ - TOTAL: | \$ - |
| Grants (List) Bonds (List) Reserve (List) Other (List) | | | | \$ 35,000 | \$ 40,000 | \$ 40,000 | | |
| Grants (List) Bonds (List) Reserve (List) Other (List) | : | | | \$ 35,000 | | \$ 40,000 | | |
| Grants (List) Bonds (List) Reserve (List) Other (List) | : | | | \$ 35,000 | \$ 40,000 | \$ 40,000 | | |
| Grants (List) Bonds (List) Reserve (List) Other (List) | : | | | \$ 35,000 | \$ 40,000 | \$ 40,000 | | |
| Grants (List) Bonds (List) Reserve (List) Other (List) | : | | | \$ 35,000 | \$ 40,000 | \$ 40,000 | | |
| Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | | Pump used to p | oump waste sol | \$ 35,000 ids from water pla | \$ 40,000 | \$ 40,000 | TOTAL: | |
| Grants (List) Bonds (List) Reserve (List) Other (List) | | Pump used to p | oump waste sol | \$ 35,000 ids from water pla | \$ 40,000 | \$ 40,000 | TOTAL: | |
| Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | | Pump used to p | oump waste sol | \$ 35,000 ids from water pla | \$ 40,000 | \$ 40,000 ant. | TOTAL: | |
| Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | | Pump used to p | oump waste sol | \$ 35,000 ids from water pla | \$ 40,000 | \$ 40,000 ant. | TOTAL: | |
| Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | | Pump used to p | oump waste sol | \$ 35,000 ids from water pla | \$ 40,000 | \$ 40,000 ant. | TOTAL: | |
| Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | | Pump used to p | oump waste sol | \$ 35,000 ids from water pla | \$ 40,000 | \$ 40,000 ant. | TOTAL: | |
| Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | | Pump used to p | oump waste sol | \$ 35,000 ids from water pla | \$ 40,000 | \$ 40,000 ant. | TOTAL: | |
| Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | | Pump used to p | oump waste sol | \$ 35,000 ids from water pla | \$ 40,000 | \$ 40,000 ant. | TOTAL: | |

| DEPARTMENT: | Utilities | | | | | D | DIVISION: | Water | | | | |
|---|---|---------------------------------------|----------------------|--------|--------------------|----------|-------------------------|---------------------|------------|--|----------|---------------------------|
| PROJECT NAME: | Water Plant tru | ıck with lift Gate | 2 | | | L | OCATION: | Water Pla | nt | | | |
| YEAR: FY | 2025 | ACCT#: | 050-5010 | -701.8 | 1-02 | | Type of ☐ Project: ☑ | New Replaceme | □ ent □ |] ^{Expansion}] Renovation |] | |
| | | | | | Ur | nap | propriated Subse | quent Years | 5 | | | |
| Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2024 | Year | Budget 2 FY2025 | Ye | Budget ear 3 FY2026 | Budget Year 4 FY | t ⁄2027 | Budget Year 5 FY2028 | В | Future Budget Years |
| | \$ 70,000 | \$ - | \$ - | \$ | 70,000 | Ş | \$ - | \$ | - | \$ - | \$ | - |
| PROJECT COSTS | | | | | | | | | | | | |
| <u>ACTIVITY</u> | | | FY2024 | | FY2025 | | FY2026 | FY 202 | .7 | FY 2028 | FL | JTURE |
| Planning, Surveying, Des | ign, Engineering: | | | | | \vdash | | | | | <u> </u> | |
| Land/ROW/Acquisition: | 0 | | | | | \vdash | | | | | | |
| In House Services (In-Kin | | | | | | \vdash | | | | \vdash | \vdash | |
| Site Preparation & Impro Permits/Inspections/Mis | | | | | | \vdash | | | | | | |
| Building/Utility Construct | | | | | | \vdash | | | | | | |
| Legal/Misc. | tion. | | | | | \vdash | | | | | | |
| Heavy Equip./Apparatus | | | | \$ | 70,000 | \vdash | | | | | | |
| Light Equip/Furniture: | • | | | 7 | 70,000 | H | | | | | | |
| Other | | | | | | H | | | | | | |
| | | | | | | | | | | | | |
| Total Capital Cost Estima | te: | | \$ - | \$ | 70,000 | Ş | \$ - | \$ | - | \$ - | \$ | - |
| Total Operating Impact E | stimate: | | \$ - | \$ | | Ş | \$ - | \$ | | \$ - | \$ | - |
| Total Expenditure Estima | ite. | | \$ - | \$ | 70,000 | ç | \$ - | \$ | | \$ - | \$ | - |
| Materials & Supplies Maintenance/Fuel Other | | | | | | | | | | | | |
| TOTAL | | | \$ - | \$ | - | ς | \$ - | \$ | - | \$ - | \$ | - |
| METHODS OF FINAI <u>Funding Sources</u> | NCING | Previous Allocation (Earmarked) | FY2024 | | FY2025 | | FY2026 | FY 202 | 27 | FY 2028 | FL | JTURE |
| General Fund | | | | | | Г | | | | | | |
| Highway Fund | | | | | | | | | | | | |
| Enterprise Fund (W) | | | | \$ | 70,000 | | | | | | | |
| Enterprise Fund (WW) | | | | | | | | | | | | |
| Grants (List) | | | | | | L | | | | | | |
| Bonds (List) | | | | | | L | | | | | | |
| Reserve (List) | | | | | | L | | | | | _ | |
| Other (List) | | | | | | L | | | | | | |
| TOTAL | | خ | <u> </u> | | 70,000 | | <u> </u> | | | <u> </u> | | |
| TOTAL | | \$ - | \$ - | \$ | 70,000 | | \$ - | \$ | | \$ - | \$ T | - |
| | | | | | | | | | | TOTAL: | \$ | 70,000 |
| Project Description | | Replace pickup | truck with lift ga | ate at | water plant. | Eve | erv 8-10 vears | | | | | |
| ojest Desemption | • | | 5 | | • | | , , | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| luctification / !:-! | 0. | Dent Goals 9.7 | Objectives: Creat | e and | maintain hi | gh c | nuality Commun | ity facilitie | c and i | nfrastructure | | |
| Justification/Linkag | e: | טפענ. שטמוג & (| objectives: creat | e and | mamilain Ni | g11-0 | quanty Commur | nty racilities | s and l | imastructure. | | |
| | | | | | | | | | | | | |
| | | | | | | | | _ | _ | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |



| DEPARTMENT: Uti | lities | | | | DIVISION: | W/WW | | |
|---|------------------|-------------------------|---------------------------------------|------------------------|---------------------------|------------------|------------------|------------------|
| PROJECT NAME: Ma | intenance I | Itilities Truck | | | LOCATION: | Public Works | <u> </u> | |
| | c.iance C | AMINICS ITUCK | | | | I GOIL WOLKS | , | |
| | | | | | Type of ☑ | New | ☐ Expansion | |
| YEAR: FY | 2025 | ACCT#: | 050-5010-701.81 | -02/050-5110-702.81-02 | Project: | Replacement | ☐ Renovation | |
| | | | | | | | | |
| Company T | TAI NNOIFET | | I I I I I I I I I I I I I I I I I I I | l lind set | Unappropriated Sub | | | |
| Current/ TO Previous | TAL PROJECT COST | Total Appropriations to | Budget Year 1 | Budget Year 2 | Budget Year 3 | Budget Year 4 | Budget Year 5 | Future Budget |
| | Capital Only) | Date | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | Years |
| \$ | 130,000 | \$ - | \$ - | \$ 130,000 | \$ - | \$ | - \$ - | \$ |
| | | | | | | | | |
| PROJECT COSTS | | | | | | | | |
| <u>ACTIVITY</u> | | | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| Planning, Surveying, Design, | Engineering | | | | | | | |
| Land/ROW/Acquisition: | | | | | | | | |
| In House Services (In Kind) Site Preparation & Improven | aants | | | + | | | - | |
| Permits/Inspections/Misc. | TETICS | | | | | | | |
| Building/Utility Construction |): | | | | | | | |
| Legal/Misc. | | | | | | | | |
| Heavy Equip./Apparatus: | | | | \$ 130,000 | | | | |
| Light Equip/Furniture: | | | | | | | | |
| Other: | | | | | | | | |
| Takal Caustial Control | | | اخ | ć 420.000 | <u>خ</u> | <u> </u> | <u> </u> | |
| Total Capital Cost Estimate: Total Operating Impact Estim | nate: | | \$ - \$ - | \$ 130,000 | \$ - \$ - | \$ - \$. | - \$ - - \$ - | \$ |
| Total Operating Impact Estimate. Total Expenditure Estimate. | iate: | | \$ - \$ - | \$ 130,000 | - \$ - \$ - | \$ - | - - \$ - | \$ \$ |
| Total Expenditure Estimate. | | | 7 | 7 130,000 | <u> </u> | _ | <u> </u> | <u> </u> |
| | | | | | | | | |
| NEW OR ADDITIONAL | IMPACT o | n OPERATING | BUDGET | | | | | |
| Type of Expenditure | | | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| Salaries/Benefits | | | | | | | | |
| Professional & Consulting Se | rvices: | | | | | | | |
| Materials & Supplies | | | | | | | | |
| Maintenance/Fuel | | | | | | | | |
| Other | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | - \$ - | \$ |
| | | | | · | | | · | • |
| | | | | | | | | |
| METHODS OF FINANCI | NG | Previous | | | | | | |
| | | Allocation | | | | | | |
| Funding Sources | | (Earmarked) | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| General Fund | | | | | | | | |
| Highway Fund | | | | | | | | |
| Enterprise Fund (W) | | | | \$ 65,000 | | | ┦ ├── | |
| Enterprise Fund (WW) | | | | \$ 65,000 | | | _ | |
| Grants (List) | | | | | | | | |
| Bonds (List) Reserve (List) | | | | | | | | |
| Other (List) | | | | 1 | | | | |
| () | | | | | | | | |
| TOTAL | | \$ - | \$ - | \$ 130,000 | \$ - | \$ - | - \$ - | \$ |
| | | | | | | | TOTAL: | \$ 130,000 |
| | | | | | | | | |
| Dualant Danswinting | | Durchasa a nave | maintanana | truck for Mainton | ance Department | | | 1 |
| Project Description: | | Purchase a new | mamenance | truck for ividificen | ance Department. | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| _ | | | | | | | | 1 |
| Justification/Linkage: | | | | | bjectives: Create a | nd maintain hig | gh-quality | |
| | | Community faci | uities and Infra | istructure. | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | • | | | | | | • |
| | | | | | | | | |
| - Table | | | | | | | | |
| | | | | | | | | |



| DEPART | MENT: | Utilities | | |] | DIVISION: | W | | |
|--------------------------|-------------------------------|------------------------|---------------------------------------|------------------|---|---------------------|------------------|------------------|-----------------|
| PROJECT | ΓNAME: | Chemical Pum | p Replacement | | | LOCATION: | Water Plant | | |
| | | | | | | Type of $\ \square$ | New [| Expansion | 7 |
| YEAR: | FY | 2025 | ACCT#: | 050-5010 | -701.81-06 | Project: 🗸 | Replacement [| Renovation | |
| | | | | | Un | appropriated Subse | equent Years | | |
| | Current/ Previous | TOTAL PROJECT | 1 | Budget Year 1 | Budget Year 2 | Budget Year 3 | Budget Year 4 | Budget Year 5 | Future |
| | Expenditures | COST (Capital Only) | Appropriations to Date | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | Budget Years |
| | - | \$ 35,000 | 1 | \$ - | \$ 35,000 | \$ - | \$ - | \$ - | \$ - |
| | | τ οσ,σσο | 7 | • | , 33,333 | • | * | + | * |
| PROJECT | | | | | | | | | |
| ACTIVI | <u>TY</u> | | | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| _ | | sign, Engineering | g: | | | | | | |
| | N/Acquisition: | | | | | | | | |
| | Services (In-Kir | - | | | | | | | |
| • | aration & Impr | | | | | | | | |
| | nspections/Mi | | | | | | | | |
| _ | Utility Constru | ction: | | | | | | | |
| Legal/Mis | | | | | | | | | |
| | uip./Apparatu : /5it | s: | | | ć 25 000 | | | \vdash | |
| Other | ip/Furniture: | | | | \$ 35,000 | | | | |
| Other | | | | | | | | | |
| Fotal Capit | tal Cost Estima | ate: | | \$ - | \$ 35,000 | \$ - | \$ - | \$ - | \$ - |
| Total Oper | ating Impact | Estimate: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expe | nditure Estima | ate. | | \$ - | \$ 35,000 | \$ - | \$ - | \$ - | \$ - |
| Salaries/E Profession | nal & Consultir & Supplies | | | | | | | FY 2028 | |
| o tinei | | | | | | | | | |
| TOTAL | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | OS OF FINA g Sources | NCING | Previous Allocation (Earmarked) | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| General F | und | | | | | | | | |
| Highway I | | | | | | | | | |
| Enterprise | Fund (W) | | | | \$ 35,000 | | | | |
| • | Fund (WW) | | | | | | | | |
| Grants (Li | | | | | | | | | |
| Bonds (Lis | | | | | | | | | |
| Reserve (I | | | | | | | | | |
| Other (Lis | t) | | | | | | | | |
| ΓΟΤΑL | | | \$ - | \$ - | \$ 35,000 | \$ - | \$ - | \$ - | \$ - |
| - · · · · - | | | 1 ' | • | , 20,000 | • | | • | , or one |
| | | | E | | | | | TOTAL: | \$ 35,000 |
| Project I | Description | : | cycle for replac | ement. This pur | in use when the pl chase is part of ou s of usage. One of | r ongoing mainter | nance program t | o replace aging | |

needs replacing. Will need to add 2 additional pumps per cycle once we have new chlorine system

Justification/Linkage:

feeding

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



| DEPART | MENT: | Utilities | | | | DIVISION: | W/WW | | |
|--|---|------------------------|--------------------------------------|--------------------|---|-------------------------|------------------|--------------------------------------|-----------------|
| PROJECT | ΓNAME: | Maintenance I | I Itilities Truck | | | LOCATION: | Public Works | | |
| PROJECI | I WAIVIL. | ivialitieriance (| Othities Truck | | | LOCATION. | Public Works | | |
| | | | | | | Type of | New | ☐ Expansion | 7 |
| YEAR: | FY | 2025 | ACCT#: | 050-5010-701.81-02 | /050-5110-702.81-02-GF# | Type of ☐ Project: ☑ | | Renovation | |
| | | | | | | . rojeca: | Портинент | | _ |
| | | | | | Un | appropriated Subse | equent Years | | |
| | Current/ | TOTAL PROJECT | Total | Budget | Budget | Budget | Budget | Budget | Future |
| | Previous Expenditures | COST (Capital Only) | Appropriations to Date | Year 1 FY2024 | Year 2 FY2025 | Year 3 FY2026 | Year 4 FY2027 | Year 5 FY2028 | Budget Years |
| | | \$ 175,000 | l . | <u> </u> | \$ 175,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | | |
| PROJEC ₁ | r costs | | | | | | | | |
| ACTIVI | <u>TY</u> | | | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| | , . | sign, Engineering | g | | | | | | |
| | N/Acquisition: | | | | | | | | |
| | Services (In Kin | - | | | | | | | |
| - | aration & Impronsipations & Impronsipation | | | | | | | | |
| | Utility Construc | | | | | | | | |
| Legal/Mis | - | | | | | | | | |
| Heavy Eq | uip./Apparatus | i: | | | \$ 175,000 | | | | |
| | ip/Furniture: | | | | | | | | |
| Other: | | | | | | | | | |
| Total Capit | tal Cost Estima | te: | | \$ - | \$ 175,000 | \$ - | \$ - | \$ - | \$ - |
| _ | rating Impact E | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expe | nditure Estima | ite. | | \$ - | \$ 175,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | | |
| | ADDITION | AL INADACT - | ··· ODEDATING | PUDCET | | | | | |
| | | | on OPERATING | | FV202F | EV2026 | EV 2027 | EV 2020 | FUTURE |
| Salaries/E | <u>f Expenditui</u> Panafita | <u>e</u> | | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| - | ระทะทเร nal & Consultin | a Services: | | | | | | | |
| - | & Supplies | g services. | | | | | | | |
| Maintena | | | | | | | | | |
| Other | | | | | | | | | |
| TOTAL | | | | T ¢ | <u> </u> | <u> </u> | | | |
| TOTAL | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | | |
| METHO | DS OF FINAI | NCING | | | | | | | |
| | | | Previous Allocation | | | | | | |
| Fundin | g Sources | | | | | | | | |
| General F | <u> </u> | | (Earmarked) | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| | und | | (Earmarked) | FY2024 | FY2025 \$ 25,000 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| Highway | | | (Earmarked) | FY2024 | \$ 25,000 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| Enterprise | Fund e Fund (W) | | (Earmarked) | FY2024 | \$ 25,000 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| Enterprise Enterprise | Fund e Fund (W) e Fund (WW) | | (Earmarked) | FY2024 | \$ 25,000 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| Enterprise Enterprise Grants (Li | Fund e Fund (W) e Fund (WW) ist) | | (Earmarked) | FY2024 | \$ 25,000 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| Enterprise Enterprise Grants (Li Bonds (Lis | Fund e Fund (W) e Fund (WW) ist) st) | | (Earmarked) | FY2024 | \$ 25,000 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| Enterprise Enterprise Grants (Li Bonds (Lis Reserve (L | Fund e Fund (W) e Fund (WW) ist) st) List) | | (Earmarked) | FY2024 | \$ 25,000 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| Enterprise Enterprise Grants (Li Bonds (Lis | Fund e Fund (W) e Fund (WW) ist) st) List) | | (Earmarked) | FY2024 | \$ 25,000 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| Enterprise Enterprise Grants (Li Bonds (Lis Reserve (L | Fund e Fund (W) e Fund (WW) ist) st) List) | | (Earmarked) | \$ - | \$ 25,000 | FY2026 | FY 2027 | \$ - | \$ - |
| Enterprise Enterprise Grants (Li Bonds (Lis Reserve (Lis | Fund e Fund (W) e Fund (WW) ist) st) List) | | | | \$ 25,000 \$ 75,000 \$ 75,000 | | | | |
| Enterprise Enterprise Grants (Li Bonds (Lis Reserve (Lis | Fund e Fund (W) e Fund (WW) ist) st) List) | | | | \$ 25,000 \$ 75,000 \$ 75,000 | | | \$ - | \$ - |
| Enterprise Enterprise Grants (Li Bonds (Lis Reserve (Lis Other (Lis | Fund e Fund (W) e Fund (WW) ist) st) List) | | \$ - | \$ - | \$ 25,000 \$ 75,000 \$ 75,000 \$ 175,000- | \$ | \$ - | \$ - TOTAL: | \$ - |
| Enterprise Enterprise Grants (Li Bonds (Lis Reserve (Lis Other (Lis | Fund e Fund (W) e Fund (WW) ist) st) List) | | \$ - | \$ - | \$ 25,000 \$ 75,000 \$ 75,000 \$ 175,000- | \$ s well as at the wa | \$ - | \$ - TOTAL: | \$ - |
| Enterprise Enterprise Grants (Li Bonds (Lis Reserve (Lis Other (Lis | Fund e Fund (W) e Fund (WW) ist) st) List) | | \$ - | \$ - | \$ 25,000 \$ 75,000 \$ 75,000 \$ 175,000- | \$ s well as at the wa | \$ - | \$ - TOTAL: | \$ - |
| Enterprise Enterprise Grants (Li Bonds (Lis Reserve (Lis Other (Lis | Fund e Fund (W) e Fund (WW) ist) st) List) | | \$ - | \$ - | \$ 25,000 \$ 75,000 \$ 75,000 \$ 175,000- | \$ s well as at the wa | \$ - | \$ - TOTAL: | \$ - |
| Enterprise Enterprise Grants (Li Bonds (Lis Reserve (Lis Other (Lis | Fund e Fund (W) e Fund (WW) ist) st) List) | | \$ - | \$ - | \$ 25,000 \$ 75,000 \$ 75,000 \$ 175,000- | \$ s well as at the wa | \$ - | \$ - TOTAL: | \$ - |
| Enterprise Enterprise Grants (Li Bonds (Lis Reserve (Lis Other (Lis | Fund e Fund (W) e Fund (WW) ist) st) List) | • | \$ - | \$ - | \$ 25,000 \$ 75,000 \$ 75,000 \$ 175,000- | \$ s well as at the wa | \$ - | \$ - TOTAL: | \$ - |
| Enterprise Enterprise Grants (Li Bonds (Lis Reserve (Lis Other (Lis TOTAL | Fund e Fund (W) e Fund (WW) ist) st) List) st) Description: | | \$ - Used to wash d | \$ - | \$ 25,000 \$ 75,000 \$ 75,000 \$ 175,000- | \$ s well as at the wa | \$ - | \$ - TOTAL: to clean out wer lines. | \$ - |
| Enterprise Enterprise Grants (Li Bonds (Lis Reserve (Lis Other (Lis TOTAL | Fund e Fund (W) e Fund (WW) ist) st) List) | | \$ - Used to wash d | \$ - | \$ 25,000 \$ 75,000 \$ 75,000 \$ 175,000- 0 and other areas ato refill vacuum tru | \$ s well as at the wa | \$ - | \$ - TOTAL: to clean out wer lines. | \$ - |
| Enterprise Enterprise Grants (Li Bonds (Lis Reserve (Lis Other (Lis TOTAL | Fund e Fund (W) e Fund (WW) ist) st) List) st) Description: | | \$ - Used to wash d tanks and clarif | \$ - | \$ 25,000 \$ 75,000 \$ 75,000 \$ 175,000- 0 and other areas ato refill vacuum tru | \$ s well as at the wa | \$ - | \$ - TOTAL: to clean out wer lines. | \$ - |
| Enterprise Enterprise Grants (Li Bonds (Lis Reserve (Lis Other (Lis TOTAL | Fund e Fund (W) e Fund (WW) ist) st) List) st) Description: | | \$ - Used to wash d tanks and clarif | \$ - | \$ 25,000 \$ 75,000 \$ 75,000 \$ 175,000- 0 and other areas a to refill vacuum tru | \$ s well as at the wa | \$ - | \$ - TOTAL: to clean out wer lines. | \$ - |
| Enterprise Enterprise Grants (Li Bonds (Lis Reserve (Lis Other (Lis TOTAL | Fund e Fund (W) e Fund (WW) ist) st) List) st) Description: | | \$ - Used to wash d tanks and clarif | \$ - | \$ 25,000 \$ 75,000 \$ 75,000 \$ 175,000- 0 and other areas a to refill vacuum tru | \$ s well as at the wa | \$ - | \$ - TOTAL: to clean out wer lines. | \$ - |
| Enterprise Enterprise Grants (Li Bonds (Lis Reserve (Lis Other (Lis TOTAL | Fund e Fund (W) e Fund (WW) ist) st) List) st) Description: | | \$ - Used to wash d tanks and clarif | \$ - | \$ 25,000 \$ 75,000 \$ 75,000 \$ 175,000- 0 and other areas a to refill vacuum tru | \$ s well as at the wa | \$ - | \$ - TOTAL: to clean out wer lines. | \$ - |



| DEPARTMENT: Utilities | | | | DIVISION: | WD | | |
|---|--|---|---|---|--|--|------------------|
| PROJECT NAME: WTP SC | ADA Improvements | | | LOCATION: | WTP, All tanks, Al | l Pump Stations | |
| | · | | | Type of $\ \square$ | | Expansion | 7 |
| YEAR: FY 202 | 25 ACCT#: | 050-501 | 0-701.81-37 | Project: | _ | ☐ Renovation | |
| | | | | appropriated Subs | equent Years | | |
| Current/ TOTAL P Previous COS | | Budget Year 1 | Budget Year 2 | Budget Year 3 | Budget Year 4 | Budget Year 5 | Future Budget |
| Expenditures (Capital | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | Years |
| \$ 230,000 \$ 50 | 03,000 \$ - | \$ - | \$ 173,000 | \$ - | \$ 100,000 | \$ - | \$. |
| | | | | | | | |
| PROJECT COSTS | | FV2024 | EV202E | EV2026 | EV 2027 | FV 2020 | FUTURE |
| ACTIVITY Planning, Surveying, Design, Eng. | inaarina | FY2024 | FY2025 \$ 4,000 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| Land/ROW/Acquisition: | meering. | | 3 4,000 | | | | |
| In House Services (In-Kind) | | | | | | | |
| Site Preparation & Improvements | : | | | | | | |
| Permits/Inspections/Misc. | , | | | | | | |
| Building/Utility Construction: | | | | | | | |
| Legal/Misc. | | | | | | | |
| Heavy Equip./Apparatus: | | | | | | | |
| Light Equip/Furniture: | | | | | \$ 100,000 | | |
| Other/SCADA | | | \$ 169,000 | | 7 100,000 | | |
| Other/SCADA | | | 3 109,000 | | | | |
| Total Capital Cost Estimate: | | \$ - | \$ 173,000 | \$ - | \$ 100,000 | \$ - | \$ - |
| Total Operating Impact Estimate: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Estimate. | | \$ - | \$ 173,000 | \$ - | \$ 100,000 | \$ - | \$ - |
| Materials & Supplies Maintenance/Fuel Other TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ |
| METHODS OF FINANCING Funding Sources | Previous Allocation (Earmarked) | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| General Fund | | | | | | 5_5 | |
| Highway Fund | | | | | | | |
| Enterprise Fund (W) | | | | | | | |
| Enterprise Fund (WW) | | | | | | | |
| Grants (List) | | | | | | | |
| Bonds (Research Debt Service Op | tions) | | \$ 173,000 | | \$ 100,000 | | |
| Reserve (List) | | | | | | | |
| Other (List) | | | | | | | |
| | | | | | | | |
| TOTAL | \$ - | \$ - | \$ 173,000 | \$ - | \$ 100,000 | \$ - | \$ - |
| Project Description: | electrical improin 2016 recommends. The reconsection 7.2.2, be anticipated cos | ovements at the mends SCADA in ommended impout all other tan out all other tan | valuation complet e Clarion Tank and mprovements, incl rovements at the l k related SCADA a nd SCADA improve | Melinda Tank. Th uding the installat Bedford Tank and nd electrical work | e SCADA Assessn tion of flow mete Pump Station are is covered under | nent completed rs, at all four e covered in this item. The | \$ 273,000 |
| Justification/Linkage: | | Master Plans, o | or Dept. Goals & Obstructure | ojectives: Create | and maintain high | n-quality | |



Community facilities and Infrastructure

| DEPARTMENT: Utilities | | | | _ | [| DIVISION: | WD | | |
|---|--|---------------------------------------|-------------------|---------------------------------------|-----|---------------------|-----------------------------|-----------------|------------------|
| PROJECT NAME: | Raw water F | Pump Replacement | t | | ٦ | LOCATION: | Water Plant/So | lids Tank | |
| | | , | | | + | Type of \Box | |] Expansion | 1 |
| YEAR: | FY 2026 | ACCT#: | 050-5010 | -701.81-06 | | Project: | | Renovation | |
| | | | | U | nap | propriated Subs | sequent Years | | _ |
| Current/ Previous | | CT Total Appropriations to | b Budget | Budget | | Budget | Budget | Budget | Future Budget |
| Expenditu | | | Year 1 FY2024 | Year 2 FY2025 | ١ | rear 3 FY2026 | Year 4 FY2027 | Year 5 FY2028 | Years |
| | \$ 100,0 | 00 \$ - | \$ - | \$ - | | \$ 50,000 | \$ 50,000 | \$ - | \$ - |
| | | | | | | | | | |
| PROJECT COSTS | | | | | | | | | |
| <u>ACTIVITY</u> | | | FY2024 | FY2025 | Г | FY2026 | FY 2027 | FY 2028 | FUTURE |
| Planning, Surveying, | | ng: | | | ┢ | | | | |
| Land/ROW/Acquisition In House Services (In- | | | | | ┢ | | | | |
| Site Preparation & Im | | | | | ┢ | | | | |
| Permits/Inspections/I | • | | | | ŀ | | | | |
| Building/Utility Const | | | | | r | | | | |
| Legal/Misc. | | | | | ı | | | | |
| Heavy Equip./Appara | tus: | | | | | | | | |
| Light Equip/Furniture | : | | | | | | | | |
| Other | | | | | L | \$ 50,000 | \$ 50,000 | | |
| Total Carital Cart Total | mata | | T é | \$ - | | ¢ 50,000 | ¢ | ۱ خ | <u> </u> |
| Total Capital Cost Esti Total Operating Impa | | | \$ - \$ - | \$ - \$ - | | \$ 50,000 | \$ 50,000 \$ - | \$ - \$ - | \$ - \$ - |
| Total Expenditure Est | | | \$ - | \$ - | - | \$ 50,000 | \$ 50,000 | \$ - | \$ - |
| Total Experiance Est | ······································ | | 1 7 | <u> </u> | | y 30,000 | φ 30,000 | 7 | Ψ |
| Materials & Supplies Maintenance/Fuel Other | | | | | | | | | |
| TOTAL | | | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - |
| METHODS OF FIN | | Previous Allocation (Earmarked) | FY2024 | FY2025 | | FY2026 | FY 2027 | FY 2028 | FUTURE |
| General Fund | - | (Learning) | | | Γ | 112020 | 2027 | | TOTOME |
| Highway Fund | | | | | r | | | | |
| Enterprise Fund (W) | | | | | | \$ 50,000 | \$ 50,000 | | |
| Enterprise Fund (WW | <i>(</i>) | | | | | | | | |
| Grants (List) | | | | | L | | | | |
| Bonds (List) | | | | | ŀ | | | | |
| Reserve (List) | | | | | ŀ | | | | |
| Other (List) | | | | | L | | | | |
| TOTAL | | \$ - | \$ - | \$ - | | \$ 50,000 | \$ 50,000 | \$ - | \$ - |
| | | | · · | · · | | + 00,000 | + 55,000 | | |
| | | | | | | | | TOTAL: | \$ 100,000 |
| | | | | | | | | | |
| Project Description | on: | | | pump station eve mp is rotated out | - | - | of heavy sand tha years. | t wears out the | |
| | | | | | | | | | |
| Justification/Link | age: | Dept. Goals & | Objectives: Creat | e and maintain hi | gh- | quality Commu | ınity facilities and | Infrastructure | |
| | | | | | | | | | |
| | | | | | | | | | |
| | ^ | | | | | | | | |
| | | | | | | | | | |



| DEPARTMENT: Utilities | | | | | | | | | |
|--|---|-----------------------------------|------------------------------------|--|---|--|----------------------|-----------------------------|---------------------------|
| PROJECT | NAME: | Beverly Heights | s Water Line Rep | lacements | | LOCATION: | River Road | | |
| YEAR: | FY | 2027 | ACCT#: | 050-5010 | 0-701.81-06 | Type of ☑ Project: ☐ | New [| ☐ Expansion ☐ Renovation | |
| | | | | | 110 | annun muiatad Cuba | and Varia | | |
| | Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2024 | Budget Year 2 FY2025 | Budget Year 3 FY2026 | Budget Year 4 FY2027 | Budget Year 5 FY2028 | Future Budget Years |
| | | \$ 2,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 2,000,000 | \$ - | \$ - |
| PROJECT | costs | | | | | | | | |
| <u> ACTIVI</u> | <u> </u> | | | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| Land/ROV In House S | Surveying, Des V/Acquisition: Services (In-Kind ration & Impro | • | | | | | | | |
| Permits/In Building/L | nspections/Mis Jtility Construc | с. | | | | | \$ 2,000,000 | | |
| | ıip./Apparatus p/Furniture: | : | | | | | | | |
| | | | | | | | | | |
| - | al Cost Estima ating Impact E | | | \$ - \$ - | \$ - \$ - | \$ - \$ - | \$ 2,000,000 \$ - | \$ - \$ - | \$ - \$ - |
| - | nditure Estima | | | \$ - | \$ - | \$ - | \$ 2,000,000 | \$ - | \$ - |
| Materials Maintenai Other/ Ele | nal & Consultin & Supplies nce/Fuel | g Services: | | 6 | | | | | |
| TOTAL | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | S OF FINAN | NCING | Previous Allocation | | | | | | |
| General Fu Highway F Enterprise Enterprise Grants (Lis | Fund Fund (W) Fund (WW) st) search Debt Se ist) | ervice Options) | (Earmarked) | FY2024 | FY2025 | FY2026 | \$ 2,000,000 | FY 2028 | FUTURE |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ 2,000,000 | \$ - | \$ - |
| | Description: | | been addressed several breaks i | I as separate pro n the area. Master Plans, or | ojects. This area is Dept. Goals & Obj | ed as bottlenecks of the next area to reference to refere | eplace water lines | s because of | \$ 2,000,000 |



| DEPARTMENT: U | Itilities | | | | DIVISION: | W | | |
|---|---------------------|---------------------------|-------------------------|-------------------------|---|-------------------------|-------------------------|-----------------|
| PROJECT NAME: B | everly Heights | s - Water Pressu | re | | LOCATION: | River Road | | |
| _ | | I | | | Type of ☑ | New [| Expansion |] |
| YEAR: FY | 2027 | ACCT#: | 050-5010 | -701.81-06 | Project: 🗌 | Replacement [| Renovation | <u> </u> |
| Current/ T | TOTAL PROJECT | Total | | U | nappropriated Subs | equent Years | | Future |
| Previous | COST (Capital Only) | Appropriations to Date | Budget Year 1 FY2024 | Budget Year 2 FY2025 | Budget Year 3 FY2026 | Budget Year 4 FY2027 | Budget Year 5 FY2028 | Budget Years |
| \$ | 239,000 | \$ - | \$ - | \$ - | \$ - | \$ 239,000 | \$ - | \$ - |
| | | | | | | | | |
| PROJECT COSTS | | | | | | | | |
| <u>ACTIVITY</u> | | | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| Planning, Surveying, Design | n, Engineering: | | | | | \$ 20,000 | | |
| Land/ROW/Acquisition: | | | | | | | | |
| In House Services (In-Kind) | | | | | | | | |
| Site Preparation & Improve | ements | | | | | | | |
| Permits/Inspections/Misc. | | | | | | \$ 49,000 | | |
| Building/Utility Constructio | on: | | | | | \$ 170,000 | | |
| Legal/Misc. | | | | | | | | |
| Heavy Equip./Apparatus: | | | | | | | | |
| Light Equip/Furniture: | | | | | | | | |
| Other | | | | | | | | |
| | | | | | | <u> </u> | <u> </u> | |
| Total Capital Cost Estimates | | | \$ - | \$ - | \$ - | \$ 239,000 | \$ - | \$ - |
| Fotal Operating Impact Esti | | | \$ - | \$ - | \$ - | \$ 9,850 | \$ 9,850 | \$ 9,850 |
| Total Expenditure Estimate | | | \$ - | \$ - | \$ - | \$ 248,850 | \$ 9,850 | \$ 9,850 |
| Salaries/Benefits Professional & Consulting S Materials & Supplies Maintenance/Fuel OtherElectircal | Services: | | | | | \$ 250 \$ 9,600 | \$ 250 \$ 9,600 | \$ 250 \$ 9,600 |
| ГОТАL | | | \$ - | \$ - | \$ - | \$ 9,850 | \$ 9,850 | \$ 9,850 |
| METHODS OF FINANC | CING | Previous Allocation | | | | | | |
| Funding Sources | | (Earmarked) | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| General Fund | | | | | | | | |
| Highway Fund | | | | | | | | |
| Enterprise Fund (W) | | | | | | | | |
| Enterprise Fund (WW) | | | | | | | | |
| Grants (List) | O | | | | | ¢ 220,000 | | |
| Bonds (Research Debt Serv | rice Options) | | | | | \$ 239,000 | | |
| Reserve (List) | | | | | | | | |
| Other (List) | | | | | | | | |
| ГОТAL | | \$ - | \$ - | \$ - | \$ - | \$ 239,000 | \$ - | \$ - |
| IUIAL | | > - | - | <u> </u> | - | \$ 239,000 | · - | - |
| | | | | | | | TOTAL: | \$ 239,000 |
| | | | | | | | | |
| Dualast Daggintian | | To utilizo the ca | anacity of the Ma | olinda Water Tan | and increase water | or prossure to the | rosidonso at or | |
| Project Description: | | | | | k and increase wate essure and service | • | . residefice at UI | |
| | | | | , | | - 1 | | |
| | | | | | | | | |
| | | | | | | | | |
| Justification/Linkage: | | | | | jectives: Create an | d maintain high- | quality | |
| | | community faci | ilities and Infrast | tructure. | | | | |
| | | | | | | | | |



| DEPARTMENT: | Utilities | | |] | DIVISION: | WD | | |
|---|---|---------------------------------------|---------------------------------------|---|-------------------------|---|--------------------------------|--------------------------------|
| PROJECT NAME: | Holly Hills/Nort | thgate - Water P | ressure | | LOCATION: | Holly Hills Subd | ivision /Northgate | Subdivision |
| YEAR: FY | 2027 | ACCT#: | 050-5010 | -701.81-06 | Type of ☑ Project: ☐ | New E |] Expansion] Renovation | |
| _ | | • | | Und | appropriated Subse | equent Years | | |
| Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2024 | Budget Year 2 FY2025 | Budget Year 3 FY2026 | Budget Year 4 FY2027 | Budget Year 5 FY2028 | Future Budget Years |
| | \$ 239,000 | \$ - | \$ - | \$ - | \$ - | \$ 239,000 | \$ - | \$ - |
| | | | | | | | | |
| PROJECT COSTS | | | | | | | | |
| <u>ACTIVITY</u> | | | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| Planning, Surveying, Desig | gn, Engineering: | | | | | \$ 20,000 | | |
| Land/ROW/Acquisition: | | | | | | | | |
| In House Services (In-Kind | () | | | | | | | |
| | | | | | | | | |
| Site Preparation & Improv | | | | | | | | |
| Permits/Inspections/Misc | | | | | | | | |
| Building/Utility Constructi | ion: | | | | | \$ 170,000 | | |
| Legal/Misc. | | | | | | \$ 49,000 | | |
| Heavy Equip./Apparatus: | | | | | | | | |
| Light Equip/Furniture: | | | | | | | | |
| Other | | | | | | | | |
| Other | | | | | | | | |
| Fotal Capital Cost Fatimet | | | خ | \$ - | \$ - | ¢ 220,000 | \$ - | ć |
| Total Capital Cost Estimate | | | \$ - | \$ - | \$ - | \$ 239,000 | | \$ - |
| Total Operating Impact Es | | | \$ - | \$ <u>-</u> | \$ - | \$ 9,850 | \$ 9,850 | \$ 9,850 |
| Total Expenditure Estimat | ie. | | \$ - | \$ - | \$ - | \$ 248,850 | \$ 9,850 | \$ 9,850 |
| Type of Expenditure Salaries/Benefits Professional & Consulting Materials & Supplies Maintenance/Fuel Other/ Electrical TOTAL METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (Research Debt Serrese) Reserve (List) | Services: | Previous Allocation (Earmarked) | FY2024 FY2024 | \$ - | \$ - | \$ 250 \$ 9,600 \$ 9,850 FY 2027 \$ 239,000 | \$ 250 \$ 9,600 \$ 9,850 | \$ 250 \$ 9,600 \$ 9,850 |
| Other (List) | | | | | | | | |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ 239,000 | \$ - | \$ - |
| OIAL | | <u> </u> | - | - | , - | ب <u>235,000</u> | - | - |
| | | | | | | | TOTAL: | \$ 239,000 |
| Project Description: | | | . , | elinda water tank a improve their pres | | • | residence at or | |
| Justification/Linkage | 2: | | Master Plans, or lilities and Infrast | Dept. Goals & Obje ructure. | ectives: Create and | d maintain high-c | quality | |



| DEPARTMENT: Ut | ilities | | | _ | DIVISION: | W | | |
|--|-------------------|-------------------|---------------------------------------|------------------|--------------------|-------------------|---------------|--------------|
| PROJECT NAME: Be | edford Pump | Improvement Pi | roiect | | LOCATION: | Bedford Pump S | Station | |
| THOSECT TO AIVIE. | arora r amp | improvement i | Oject | | | bearora ramp s | 5646011 | |
| | | | | | Type of \Box | New | Expansion | 7 |
| YEAR: FY | 2027 | ACCT#: | 050-5010- | -701.81-06 | Project: | _ | ☑ Renovation | |
| | | | | | | | | |
| Current/ To | OTAL PROJECT | Total | | Ui | nappropriated Subs | equent Years | | Future |
| Previous | COST | Appropriations to | Budget | Budget | Budget | Budget | Budget | Budget |
| | (Capital Only) | Date | Year 1 FY2024 | Year 2 FY2025 | Year 3 FY2026 | Year 4 FY2027 | Year 5 FY2028 | Years |
| \$ | 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | \$ - |
| DDOIECT COSTS | | | | | | | | |
| PROJECT COSTS | | | FV2024 | EV202E | FV2026 | FV 2027 | FV 2020 | FUTURE |
| ACTIVITY Planning, Surveying, Design | Engineering: | | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| Land/ROW/Acquisition: | , Liigiileeriiig. | | | | | | | |
| In House Services (In-Kind) | | | | | | | | |
| Site Preparation & Improve | ments | | | | | | | |
| Permits/Inspections/Misc. | | | | | | | | |
| Building/Utility Construction | n: | | | | | | | |
| Legal/Misc. Heavy Equip./Apparatus: | | | | | | | | |
| Light Equip/Furniture: | | | | | | \$ 25,000 | | |
| Other/SCADA | | | | | | | | |
| | | | | | | | | |
| Total Capital Cost Estimate: | | | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | \$ - |
| Total Operating Impact Estinate | | | \$ - | \$ - \$ - | \$ - \$ - | \$ - \$ | \$ - \$ - | \$ - \$ - |
| Total Expenditure Estimate. | | | Ş - | \$ - | \$ - | \$ 25,000 | Ş - | \$ - |
| | | | | | | | | |
| NEW OR ADDITIONAL | IMPACT or | n OPERATING | BUDGET | | | | | |
| Type of Expenditure | | | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| Salaries/Benefits | | | | | | | | |
| Professional & Consulting So | ervices: | | | | | | | |
| Materials & Supplies | | | | | | | | |
| Maintenance/Fuel Other/ Electrical | | | | | | | | |
| Othery Electrical | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | |
| METHODS OF SINANC | INIC | | | | | | | |
| METHODS OF FINANC | ING | Previous | | | | | | |
| | | Allocation | | | | | | |
| Funding Sources | | (Earmarked) | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| General Fund | | | | | | | | |
| Highway Fund Enterprise Fund (W) | | | | | | \$ 25,000 | | |
| Enterprise Fund (WW) | | | | | | Ψ 23,000 | | |
| Grants (List) | | | | | | | | |
| Bonds (Research Debt Servi | ce Options) | | | | | | | |
| Reserve (List) | | | | | | | | |
| Other (List) | | | | | | | | |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ 25,000 | \$ - | \$ - |
| | | <i>T</i> | · · | · | * | + | TOTAL: | \$ 25,000 |
| | | | | | | | | |
| | | Davida | C | | | | | |
| Project Description: | | Replacement of | rpump | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | Council Cools | Mactar Plans, or | Dont Cools 9 Ohi | actives. Create an | d maintain high s | wality | |
| Justification/Linkage: | | | | | ectives: Create an | d maintain high-c | quality | |
| Justification/Linkage: | | | Master Plans, or lilities and Infrast | | ectives: Create an | d maintain high-c | quality | |
| Justification/Linkage: | | | | | ectives: Create an | d maintain high-c | quality | |
| Justification/Linkage: | | | | | ectives: Create an | d maintain high-c | quality | |
| Justification/Linkage: | | | | | ectives: Create an | d maintain high-c | quality | |
| Justification/Linkage: | | | | | ectives: Create an | d maintain high-c | quality | |
| Justification/Linkage: | | | | | ectives: Create an | d maintain high-c | quality | |
| Justification/Linkage: | | | | | ectives: Create an | d maintain high-c | quality | |



| DEPARTMENT : Ut | tilities | | | _ | DIVISION: | W,WW,PW | | |
|---|------------------|------------------|--------------------|----------------------|----------------------|-------------------|------------------------------|--------------|
| PROJECT NAME: Re | eplace 953 L Tra | ack Loader | | | LOCATION: | Bedford Pum | n Station | |
| | -p.acc 333 £ 110 | . J. LOUGE | | | | Dealora Fall | p 0000011 | |
| | | | | | Type of $\ \square$ | New | Expansion | 1 |
| YEAR: FY | 2028 | ACCT#: | Vari | ous | Project: 🗸 | Replacement | □ Renovation | |
| - | | | | | | | | |
| Current/ To | OTAL PROJECT | Total | Budget | Budget | nappropriated Subs | Budget | Budget | Future |
| Previous | COST A | ppropriations to | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Budget |
| | (Capital Only) | Date | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | Years |
| \$ | 220,002 | - | \$ - | \$ - | \$ - | \$ - | \$ 220,002 | \$ - |
| PROJECT COSTS | | | | | | | | |
| <u>ACTIVITY</u> | | | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| Planning, Surveying, Design | n, Engineering: | | | | | | | |
| Land/ROW/Acquisition: | | | | \vdash | | | | |
| In House Services (In-Kind) Site Preparation & Improve | | | | | | | | |
| Permits/Inspections/Misc. | ements | | | | | | | |
| Building/Utility Construction | on: | | | | | | | |
| Legal/Misc. | | | | | | | 4 212 222 | |
| Heavy Equip./Apparatus: Light Equip/Furniture: | | | | | | | \$ 219,990 | |
| Other/SCADA | | | | | | | | |
| | | | | | | | | |
| Total Capital Cost Estimate | | | \$ - | \$ - | \$ - | \$ - | \$ 219,990 | \$ - |
| Total Operating Impact Esti Total Expenditure Estimate | | | \$ - | \$ - | \$ - \$ - | \$ - \$ - | \$ - \$ 219,990 | \$ - \$ - |
| Total Experiated C Estimate | • | | Y | Ψ | <u> </u> | <u> </u> | Ţ 213,330 | <u> </u> |
| | | | | | | | | |
| NEW OR ADDITIONAL | | OPERATING | | | | | | |
| Type of Expenditure | | 1 | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 | FUTURE |
| Salaries/Benefits Professional & Consulting S | Sprvicps. | | | \vdash | | | - | |
| Materials & Supplies | oci vices. | | | | | | | |
| Maintenance/Fuel | | | | | | | | |
| Other/ Electrical | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | • | | , | , | , |
| NACTUODS OF FINIANIA | SINC | | | | | | | |
| METHODS OF FINANC | LING | Previous | | | | | | |
| Free dia a Common | | Allocation | | | | | | |
| Funding Sources General Fund | | (Earmarked) | FY2024 | FY2025 | FY2026 | FY 2027 | FY 2028 \$ 73,330 | FUTURE |
| Highway Fund | | | | | | | 7 73,330 | |
| Enterprise Fund (W) | | | | | | | \$ 73,330 | |
| Enterprise Fund (WW) | | | | | | | \$ 73,330 | |
| Grants (List) | | | | \vdash | | | | |
| Bonds (Research Debt Serv Reserve (List) | rice Options) | | | \vdash | | | + | |
| Other (List) | | | | | | | | |
| | | | | | | | | |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 219,990 TOTAL : | \$ - |
| | | | | | | | TOTAL. | \$ 219,990 |
| | | | | | | | | |
| Project Description: | | | • | • | n brush , leaves and | d dirt at the lov | ver stock pile | |
| | d | rea. This equip | iment it at the ei | nd of its useful lif | e. | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Justification/Linkage: | С | ouncil Goals, N | Naster Plans, or | Dept. Goals & Ob | ojectives: Create a | nd maintain hi | gh-quality | |
| Justinication, Emikage. | | | lities and Infrast | | , | | , ,,,, | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |



Utilities (Wastewater)

| DEPARTMENT: | Utilities | | | | | | וט | VISION: | WW | C | | | |
|--|--------------------|-------------------------------------|--------------|------------------------------|----------|-----------------------|---------|------------------------------------|---------------------|---------------------------------|----------|--------------------------|------------------|
| PROJECT NAME: | Sewer Line Roo | ot Removal | | | | | | CATION: | Colle | ection Syst | em | | |
| 1 103201 10/11/12 | Sewer Eine Noc | or Kemovai | | | | | | Type of 🗵 | New | • | | oansion | |
| YEAR: FY | 2024 - 2028 | ACCT#: | 050-5: | 110-702.8 | 1-30 | | | Project: | Repl | | | novation | |
| <u>.</u> | | | | | | U | паррі | ropriated Subs | equen | t Years | | | _ |
| Current/ Previous | TOTAL PROJECT COST | Total Appropriations to | 1 | udget ear 1 | | Budget Year 2 | | Budget Year 3 | | Budget Year 4 | | Budget Year 5 | Future Budget |
| Expenditures | (Capital Only) | Date | | (2024 | | FY2025 | | FY2026 | | FY2027 | | FY2028 | Years |
| | \$ 50,000 | \$ - | \$ | 10,000 | (| 10,000 | \$ | 10,000 | \$ | 10,000 | \$ | 10,000 | \$ - |
| | | | | | | | | | | | | | |
| PROJECT COSTS | | | | | | | | | | | | | |
| ACTIVITY | | | FY | 2024 | | FY 2025 | | FY 2026 | F | Y 2027 | | FY 2028 | FUTURE |
| Planning, Surveying, Desi Land/ROW/Acquisition: | ign, Engineering | 1: | | | \vdash | | | _ | - | | | | _ |
| In House Services (In-Kind | ۹) | | | - | ┢ | | | _ | | | | - | |
| Site Preparation & Impro | | | | | | | | | | | | | |
| Permits/Inspections/Misc | | | | | | | | | | | | | |
| Building/Utility Construct | tion: | | | | | | | | | | | | |
| Legal/Misc. | | | | | L | | | | | | | | |
| Heavy Equip./Apparatus: | : | | | | _ | | | | <u> </u> | | | | |
| Light Equip/Furniture: | | | | | | | - | | <u> </u> | | _ | | |
| Other : Treatment | | | \$ | 10,000 | Ş | 10,000 | \$ | 10,000 | \$ | 10,000 | \$ | 10,000 | |
| Total Captial Cost Estimat | re· | | \$ | 10,000 | Ç | 10,000 | \$ | 10,000 | \$ | 10,000 | \$ | 10,000 | \$ - |
| Total Operating Impact Es | | | \$ | - | 3 | - | \$ | - | \$ | - | \$ | - | \$ - |
| Total Expenditure Estimat | | | \$ | 10,000 | <u>-</u> | 10,000 | \$ | 10,000 | \$ | 10,000 | \$ | 10,000 | \$ - |
| - | | | | | | | | | | | | • | |
| NEW OR ADDITIONA | | ~ ODEDATING | ם וום | CET | | | | | | | | | |
| Type of Expenditure | | n OPERATING | | 2024 | | FY 2025 | | FY 2026 | _ | Y 2027 | | FY 2028 | FUTURE |
| Salaries/Benefits | <u>L</u> | | | 2024 | | 11 2023 | | 11 2020 | | 1 2027 | | 11 2020 | TOTOKE |
| Professional & Consulting | a Services: | | | | | | | | | | | | |
| Materials & Supplies | , | | | | | | | | | | | | |
| Maintenace/Fuel | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | Ι, | | | | - | | | | | | |
| TOTAL | | | \$ | - | Ş | - | \$ | - | \$ | - | \$ | - | \$ - |
| TOTAL | | | \$ | - | Ç | - | \$ | - | \$ | - | \$ | - | \$ - |
| METHODS OF FINAN | ICING | | \$ | - | Ç | - | \$ | - | \$ | - | \$ | - | \$ - |
| | ICING | Previous Allocation | \$ | - | Ć | - | \$ | - | \$ | - | \$ | - | \$ - |
| | ICING | | | 2024 | Ç | FY 2025 | \$ | - FY 2026 | | - Y 2027 | | - FY 2028 | \$ - |
| METHODS OF FINAN | ICING | Allocation | | | ζ, | | \$ | | | | | | |
| METHODS OF FINAN Funding Sources General Fund Highway Fund | ICING | Allocation | | | Ş | | \$ | | | | | | |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) | ICING | Allocation | FY | 2024 | | FY 2025 | | FY 2026 | F | Y 2027 | | FY 2028 | |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) | ICING | Allocation | | | Ç | FY 2025 | \$ | | | | | | |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) | ICING | Allocation | FY | 2024 | | FY 2025 | | FY 2026 | F | Y 2027 | | FY 2028 | |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | ICING | Allocation | FY | 2024 | | FY 2025 | | FY 2026 | F | Y 2027 | | FY 2028 | |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | ICING | Allocation | FY | 2024 | | FY 2025 | | FY 2026 | F | Y 2027 | | FY 2028 | |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | ICING | Allocation | FY | 2024 | | FY 2025 | | FY 2026 | F | Y 2027 | | FY 2028 | |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | ICING | Allocation | FY | 2024 | Ç | FY 2025 | | FY 2026 | F | Y 2027 | | FY 2028 | |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | ICING | Allocation (Earmarked) | FY \$ | 10,000 | Ç | FY 2025 | \$ | FY 2026 10,000 | \$ | Y 2027 10,000 | \$ | FY 2028 10,000 | FUTURE |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | ICING | Allocation (Earmarked) | FY \$ | 10,000 | Ç | FY 2025 | \$ | FY 2026 10,000 | \$ | Y 2027 10,000 | \$ | 10,000 10,000 | FUTURE \$ - |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | ICING | Allocation (Earmarked) | FY \$ | 10,000 | <u> </u> | FY 2025 10,000 | \$ | 10,000 10,000 | \$ | 10,000 10,000 | \$ TO | 10,000 10,000 TAL: | FUTURE \$ - |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | ICING | Allocation (Earmarked) | \$ od of r | 10,000 10,000 | <u> </u> | FY 2025 10,000 | \$ | 10,000 10,000 | \$ | 10,000 10,000 | \$ TO | 10,000 10,000 TAL: | FUTURE \$ - |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | ICING | Allocation (Earmarked) | \$ od of r | 10,000 10,000 | <u> </u> | FY 2025 10,000 | \$ | 10,000 10,000 | \$ | 10,000 10,000 | \$ TO | 10,000 10,000 TAL: | FUTURE \$ - |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | ICING | Allocation (Earmarked) | \$ od of r | 10,000 10,000 | <u> </u> | FY 2025 10,000 | \$ | 10,000 10,000 | \$ | 10,000 10,000 | \$ TO | 10,000 10,000 TAL: | FUTURE \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Decription: | | Allocation (Earmarked) | \$ od of r | 10,000 10,000 | root | 10,000 s that intrude | \$ into | 10,000 10,000 sewer lines; t | \$ \$ there i | 10,000 10,000 s a plan in | \$ TO | 10,000 10,000 TAL: | FUTURE \$ - |
| METHODS OF FINAN Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | e: | Allocation (Earmarked) | \$ od of r | 10,000 10,000 | root | 10,000 s that intrude | \$ side | 10,000 10,000 sewer lines; t | \$ \$ there i | 10,000 10,000 s a plan in | \$ TO | 10,000 10,000 TAL: | FUTURE \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Decription: | e: | \$ - Chemical methoroutine mainter | \$ od of r | 10,000 10,000 | root | 10,000 s that intrude | \$ side | 10,000 10,000 sewer lines; t | \$ \$ there i | 10,000 10,000 s a plan in | \$ TO | 10,000 10,000 TAL: | FUTURE \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Decription: | e: | \$ - Chemical methoroutine mainter | \$ od of r | 10,000 10,000 | root | 10,000 s that intrude | \$ side | 10,000 10,000 sewer lines; t | \$ \$ there i | 10,000 10,000 s a plan in | \$ TO | 10,000 10,000 TAL: | FUTURE \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Decription: | e: | \$ - Chemical methoroutine mainter | \$ od of r | 10,000 10,000 | root | 10,000 s that intrude | \$ side | 10,000 10,000 sewer lines; t | \$ \$ there i | 10,000 10,000 s a plan in | \$ TO | 10,000 10,000 TAL: | FUTURE \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Decription: | e: | \$ - Chemical methoroutine mainter | \$ od of r | 10,000 10,000 | root | 10,000 s that intrude | \$ side | 10,000 10,000 sewer lines; t | \$ \$ there i | 10,000 10,000 s a plan in | \$ TO | 10,000 10,000 TAL: | FUTURE \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Decription: | e: | \$ - Chemical methoroutine mainter | \$ od of r | 10,000 10,000 removing | root | 10,000 s that intrude | \$ side | 10,000 10,000 sewer lines; t | \$ \$ there i | 10,000 10,000 s a plan in | \$ TO | 10,000 10,000 TAL: | FUTURE \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Decription: | e: | \$ - Chemical methoroutine mainter | \$ od of r | 10,000 10,000 removing | root | 10,000 s that intrude | \$ side | 10,000 10,000 sewer lines; t | \$ \$ there i | 10,000 10,000 s a plan in | \$ TO | 10,000 10,000 TAL: | FUTURE \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Decription: | e: | \$ - Chemical methoroutine mainter | \$ od of r | 10,000 10,000 removing | root | 10,000 s that intrude | \$ side | 10,000 10,000 sewer lines; t | \$ \$ there i | 10,000 10,000 s a plan in | \$ TO | 10,000 10,000 TAL: | FUTURE \$ - |

| DEPARTMENT: | Utilities | | | | | | | DIV | ISION: | ww | | | | | |
|--|------------------------|---------------------------|--------|----------------------|----------|------------------|----------|--|------------------|------------------|----------|------------------|----------|---|----------------|
| PROJECT NAME: | Return Sludge | Replacement In | npelle | r | | | | LO | CATION: | WW plant | | | | | |
| | | 1 | _ | | | | _ | | Гуре of 🔲 | New | | Expansion | | | |
| YEAR: FY | 2024 | ACCT#: | | 050-5110 |)-70 | 2.81-06 | | | Project: 🔽 | Replacement | Ц | Renovation | | | |
| Current/ | TOTAL PROJECT | Total | [| Budget | | Budget | Und | <u> </u> | ppriated Subse | Budget | | Budget | Т | F | uture |
| Previous Expenditures | COST (Capital Only) | Appropriations to Date | - | Year 1 - Y2024 | | Year 2 FY2025 | | | Year 3 FY2026 | Year 4 FY2027 | | Year 5 FY2028 | | | udget ′ears |
| | \$ 32,000 | \$ - | \$ | 8,000 | | \$ | - | \$ | 8,000 | \$ - | | \$ 8,000 | | \$ | 8,000 |
| PROJECT COSTS | | | | | | | | | | | | | | | |
| ACTIVITY | | | F | Y 2024 | _ | FY 2025 | _ | F | Y 2026 | FY 2027 | _ | FY 2028 | _ | FU | ITURE |
| Planning, Surveying, Des | ign, Engineering | : | | | | | 4 | | | | 4 | | L | | |
| Land/ROW/Acquisition: | | | | | - | | 4 | | | | 4 | | - | | |
| In House Services (In-Kin | - | | _ | | - | | \dashv | | | | - | | \perp | | |
| Site Preparation & Impro | | | | | - | | 4 | | | | 4 | | \perp | | |
| Permits/Inspections/Mis | | | | | - | | 4 | _ | | | 4 | | ┝ | | |
| Building/Utility Construc | tion: | | - | | - | | \dashv | | | | 4 | | ┝ | | |
| Legal/Misc. | | | | | - | | \dashv | | | | - | | H | | |
| Heavy Equip./Apparatus | : | | \$ | 8,000 | - | | \dashv | \$ | 8,000 | | - | \$ 8,000 | Ŀ | \$ | 8,000 |
| Light Equip/Furniture: | | | | | H | | \dashv | | | | + | | \vdash | | |
| Other | | | | | L | | | | | | | | L | | |
| Total Captial Cost Estima | te: | | \$ | 8,000 | | \$ | - | \$ | 8,000 | \$ - | • | \$ 8,000 | 9 | \$ | 8,000 |
| Total Operating Impact E | | | \$ | | _ | \$ | - | \$ | | \$ - | — | \$ - | | \$ | |
| Total Expenditure Estima | te. | | \$ | 8,000 | | \$ | - | \$ | 8,000 | \$ - | | \$ 8,000 | | \$ | 8,000 |
| NEW OR ADDITIONA Type of Expenditur Salaries/Benefits Professional & Consulting | <u>re</u> | n OPERATINO | | DGET Y 2024 | F | FY 2025 | | F | FY 2026 | FY 2027 |] | FY 2028 | | FU | ITURE |
| Materials & Supplies | g services. | | | | F | | \dashv | \vdash | | | 1 | | H | | |
| Maintenace/Fuel | | | | | | | \dashv | | | | 1 | | r | | |
| Other | | | | | | | | | | | | | | | |
| TOTAL | | | \$ | | | \$ | _ | \$ | _ | \$ - | | \$ - | | | |
| IOIAL | | |] 7 | | | 7 | | <u>, , </u> | | | | <u>۲</u> | 7 | , | |
| METHODS OF FINAN | NCING | Previous Allocation | | | | | | | | | | | | | |
| Funding Sources | | (Earmarked) | F | Y 2024 | | FY 2025 | | F | Y 2026 | FY 2027 | | FY 2028 | | FU | ITURE |
| General Fund | | | | | | | | | | | | | | | |
| Highway Fund | | | | | | | | | | | | | | | |
| Enterprise Fund (W) | | | | | | | | | | | ╛ | | L | | |
| Enterprise Fund (WW) | | | \$ | 8,000 | | | | \$ | 8,000 | | | \$ 8,000 | | \$ | 8,000 |
| Grants (List) | | | | | | | | | | | ╛ | | L | | |
| Bonds (List) | | | | | | | | | | | ╛ | | L | | |
| Reserve (List) | | | | | | | | | | | ╛ | | L | | |
| Other (List) | | | | | L | | | | | | | | L | | |
| TOTAL | | \$ - | \$ | 8,000 | | \$ | - | \$ | 8,000 | \$ - | | \$ 8,000 | | \$ | 8,000 |
| | | | | | | | | | | | | TOTAL: | | \$ | 32,000 |
| | | | | | | | | | | | | TOTAL. | Ľ | <u>, </u> | 32,000 |
| | | | | | | | | | | | | | | | |
| Project Decription: | | Replace sludge | impe | ller due to | no | rmal wear | and t | ear. | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Justification/Linkage | e: | Council & Depa | artme | nt Goal & | Obj | ective: Me | ets th | ne co | mmunity wa | stewater treat | mer | nt needs | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| - 10 | The same of the same | | | | | | | | | | | | | | |



| PROJECT NAME: | Utilities | | |] | DIVISION: | WW | | |
|--|-----------------------------------|--|---|-------------------------|---|-------------------------|---|------------------------|
| PROJECT NAIVIE. | Aeration / Pump Sta | ation / Hyd. Reha | b | | LOCATION: | WWTP | | |
| | | , | | | Type of | New [| Expansion | 7 |
| YEAR: FY | 2024 | ACCT#: | 050-5110- | 702.82-20 | Type of ☐ Project: ☐ | | ☑ Renovation | |
| | 202. | 7.00 | 030 3110 | | appropriated Subse | | - Neriovation | |
| Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations to Date | Budget Year 1 FY2024 | Budget Year 2 FY2024 | Budget Year 3 FY2025 | Budget Year 4 FY2026 | Budget Year 5 FY2027 | Future Budget Years |
| \$ 498,000 | \$ 5,698,000 | Date | \$ 5,200,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| \$ 450,000 | 3,030,000 | | 7 3,200,000 | 7 | 7 | Ÿ | 7 | 7 |
| PROJECT COSTS | | | | | | | | |
| <u>ACTIVITY</u> | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Planning, Surveying, Des | ian, Enaineerina | | | | | | | |
| Land/ROW/Acquisition: | 3, 3 | | | | | | | |
| In House Services (In Kind | d) | | | | | | | |
| Site Preparation & Impro | | | | | | | | |
| Permits/Misc./Continger | | | | | | | | |
| Building/Utility Construc | • | | | | | | | |
| Legal/Misc. | | | | | | | | |
| Construction Costs | | | \$ 5,200,000 | | | | | |
| Construction Admin/ Insp | ection | | \$ 3,200,000 | | | | | |
| Other: SCADA | ection | | | | | | | |
| Other. SCADA | | | | | | | | |
| Fotal Capital Cost Estima | te· | | \$ 5,200,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Operating Impact E | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fotal Expenditure Estima | | | \$ 5,200,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Estima | | | 7 3,200,000 | | | Y | Y | , |
| Type of Expenditure Salaries/Benefits Professional & Consulting | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Materials & Supplies | • | | | | | | | |
| Maintenance/Fuel | | | | | | | | |
| Other | | | | | | | | |
| | | | | | | | | |
| ΓΟΤΑL | | | | | | | | |
| | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHODS OF FINAN | ICING | Pravious | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHODS OF FINAN | ICING | Previous Allocation | \$ - | \$ - | \$ - | \$ <u>-</u> | \$ - | \$ - |
| | ICING | | \$ - FY2024 | \$ - FY2025 | \$ - FY2026 | \$ - FY2027 | \$ - FY2028 | \$ - |
| Funding Sources | ICING | Allocation | | | | | | |
| Funding Sources General Fund | ICING | Allocation | | | | | | |
| Funding Sources General Fund | ICING | Allocation | | | | | | |
| Funding Sources General Fund Highway Fund | ICING | Allocation | | | | | | |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) | ICING | Allocation | | | | | | |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) | | Allocation | | | | | | |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) | | Allocation (Earmarked) | FY2024 | | | | | |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds - (Research Debt Se | | Allocation (Earmarked) | FY2024 | | | | | |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds - (Research Debt Se | | Allocation (Earmarked) | FY2024 | | | | | |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds - (Research Debt Serves (List) Other (List) | | Allocation (Earmarked) \$ 498,000 | FY2024 \$ 5,200,000 | FY2025 | FY2026 | FY2027 | | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds - (Research Debt Serves (List) Other (List) | | Allocation (Earmarked) | FY2024 | | | | FY2028 | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds - (Research Debt Serves (List) Other (List) | | Allocation (Earmarked) \$ 498,000 | FY2024 \$ 5,200,000 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds - (Research Debt Serves (List) Other (List) | | Allocation (Earmarked) \$ 498,000 | FY2024 \$ 5,200,000 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds - (Research Debt Se Reserve (List) Other (List) | rvice Options) | \$ 498,000 \$ 498,000 | \$ 5,200,000 \$ 5,200,000 | FY2025 \$ - | FY2026 | FY2027 | \$ - TOTAL: | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds - (Research Debt Se Reserve (List) Other (List) | rvice Options) | \$ 498,000 Rehab existing a | \$ 5,200,000 \$ 5,200,000 | FY2025 \$ - | FY2026 | \$ - | FY2028 \$ - TOTAL: | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds - (Research Debt Se Reserve (List) Other (List) | rvice Options) | \$ 498,000 Rehab existing a | \$ 5,200,000 \$ 5,200,000 \$ aeration process pairs and rehab to | FY2025 \$ - | FY2026 \$ - | \$ - | FY2028 \$ - TOTAL: | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds - (Research Debt Se Reserve (List) Other (List) | rvice Options) | \$ 498,000 \$ 498,000 Rehab existing is to include rep | \$ 5,200,000 \$ 5,200,000 \$ aeration process pairs and rehab to | FY2025 \$ - | FY2026 \$ - | \$ - | FY2028 \$ - TOTAL: | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds - (Research Debt Sereserve (List) Other (List) | rvice Options) | \$ 498,000 \$ 498,000 Rehab existing is to include representation in | \$ 5,200,000 \$ 5,200,000 \$ 5,200,000 aeration process pairs and rehab to FY 2024 | for the WWTP over | \$ - er 25 years old and hyd. Design an | \$ - | \$ - TOTAL: useful life. This Y 2023 and | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds - (Research Debt Sereserve (List) Other (List) | rvice Options) | \$ 498,000 \$ 498,000 Rehab existing is to include representation in | \$ 5,200,000 \$ 5,200,000 \$ 5,200,000 aeration process pairs and rehab to FY 2024 | for the WWTP over | FY2026 \$ - | \$ - | \$ - TOTAL: useful life. This Y 2023 and | FUTURE |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds - (Research Debt Sereserve (List) Other (List) | rvice Options) | \$ 498,000 \$ 498,000 Rehab existing is to include representation in | \$ 5,200,000 \$ 5,200,000 \$ 5,200,000 aeration process pairs and rehab to FY 2024 | for the WWTP over | \$ - er 25 years old and hyd. Design an | \$ - | \$ - TOTAL: useful life. This Y 2023 and | FUTURE |
| Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds - (Research Debt Se | rvice Options) | \$ 498,000 \$ 498,000 Rehab existing is to include representation in | \$ 5,200,000 \$ 5,200,000 \$ 5,200,000 aeration process pairs and rehab to FY 2024 | for the WWTP over | \$ - er 25 years old and hyd. Design an | \$ - | \$ - TOTAL: useful life. This Y 2023 and | FUTURE |



| DEPART | MENT: | Utilities | | |] | DIVISION: | WW | | |
|--------------------|-----------------------|-------------------|-------------------|-------------------|----------------------|-------------------------|--------------------|-------------------------|-----------|
| PROJECT | Γ ΝΑΜΕ: | Feed Pump Rep | olacement for Pr | ess System | | LOCATION: | WWTP | | |
| | | | | | | _ | New 🔲 | Expansion | 1 |
| YEAR: | FY | 2024 | ACCT#: | 050-5110 | -702.81-30 | Type of ☐ Project: ☑ | _ | Renovation | |
| , | | 202 : | 7.001 | 030 3110 | | nappropriated Subse | | | |
| | Current/ | TOTAL PROJECT | Total | | | | | | Future |
| | Previous | COST | Appropriations to | | Budget | Budget | Budget | Budget Year 5 FY2028 | Budget |
| | Expenditures | (Capital Only) | Date | Year 1 FY2024 | Year 2 FY2025 | Year 3 FY2026 | Year 4 FY2027 | | Years |
| | | \$ 86,500 | \$ - | \$ 28,500 | \$ - | \$ 29,000 | \$ - | \$ - | \$ 29,000 |
| PROJECT | COSTS | | | | | | | | |
| ACTIVI | | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| | | sign, Engineering | | 112024 | 112023 | 112020 | 112027 | 112028 | TOTOKE |
| • | N/Acquisition: | | | | | | | | |
| | Services (In Kin | | | | | | | | |
| | aration & Impr | | | | | | | | |
| • | nspections/Mis | | | | | | | | |
| | Utility Construc | | | | | | | | |
| Legal/Mis | - | | | | | | | | |
| | uip./Apparatus | s: | | \$ 28,500 | | \$ 29,000 | | | \$ 29,000 |
| | ip/Furniture: | | | | | . ==,555 | | | |
| Other: SC | | | | | | | | | |
| | | | | | | | | | |
| Total Capit | tal Cost Estima | ate: | | \$ 28,500 | \$ - | \$ 29,000 | \$ - | \$ - | \$ 29,000 |
| Total Oper | ating Impact E | stimate: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expe | nditure Estima | ate. | | \$ 28,500 | \$ - | \$ 29,000 | \$ - | \$ - | \$ 29,000 |
| | | | | | | | | | |
| | ADDITION Expenditu | AL IMPACT o | n OPERATING | BUDGET FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Salaries/E | | | | | | | | | |
| | nal & Consultin | ng Services: | | | | | | | |
| • | & Supplies | | | | | | | | |
| Maintena | nce/Fuel | | | | | | | | |
| Other | | | | | | | | | |
| | | | | | | | | | |
| TOTAL | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | | |
| METHO | DS OF FINA | NCING | Previous | | | | | | |
| Farmalta. | a. Ca | | Allocation | P1000 | F1/2005 | TV2020 | FV000= | FV2622 | F. 171.5 |
| | g Sources | | (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| General F | | | | | | | | | |
| Highway I | | | | | | | | | |
| · | Fund (W) | | | ć 20.500 | | ć 20.000 | | | ¢ 20.000 |
| | Fund (WW) | | | \$ 28,500 | | \$ 29,000 | | | \$ 29,000 |
| Grants (Li | - | | | | | | | | |
| Bonds (Lis | | | | | | | | | |
| Reserve (L | - | | | | | | | | |
| Other (Lis | τ) | | | | | | | | |
| TOTAL | | | \$ - | \$ 28,500 | \$ - | \$ 29,000 | \$ - | \$ - | \$ 29,000 |
| TOTAL | | | | \$ 28,300 | - | 3 29,000 | - | - · | 3 29,000 |
| | | | | | | | | TOTAL: | \$ 86,500 |
| | | | | | | | | | |
| Project (| Description | • | Replace Press P | rump for sludge i | oress it is at the e | nd of its useful life; | there are multiple | e press pumps | |
| Frojecti | Description | • | | tational replacer | | .s o. no ascial inc, | are manuph | - p. 555 pairip3 | |
| | | | | , | - | | | | |
| | | | | | | | | | |
| | | | 0 "0 = | | | | | | |
| Justifica | tion/Linkag | ge: | Council & Depa | rtment Goal & C | pjective: Meets tl | ne community wast | ewater treatmen | τ needs | |
| | | | | | | | | | |
| | | | | | | | | | |



| DEPARTMENT: | Utilities | | | | | | DIVISION: | W | VD & WWC | 2 | | |
|---|-----------------------------------|---------------------------------------|----------|-----------------|------------------|-------------|---------------------|-----------------|----------------------|--------|-------------------------|---------------------------|
| PROJECT NAME: | Attachment Br | ush Cutter Hea | d for Ya | nmar | | | LOCATION | : P | ublic Work | s Fac | ility | |
| YEAR: FY | 2024 | ACCT#: | 050- | 5201-702.81-30 | & 050-5201-701.8 | | Project: | R | lew eplacement | | Expansion Renovation | |
| Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) | Total Appropriations t Date | to Bu | udget FY2024 | Budg Year 2 | | Budget Year 3 FY202 | | Budget ear 4 FY20 |)27 | Budget Year 5 FY2028 | Future Budget Years |
| | \$ 11,000 | \$ | - \$ | 11,000 | \$ | - | \$ | - | \$ | - | \$ - | \$ - |
| PROJECT COSTS ACTIVITY | | | FY | 2024 | FY20 |)25 | FY2026 | | FY2027 | | FY2028 | FUTURE |
| Planning, Surveying, Desi Land/ROW/Acquisition: | ign, Engineering | | | | | | | 3 [| | | | |
| In House Services (In Kind | | | | | | | | 4 | | _ | | |
| Site Preparation & Impro | | | | | | | | - - | | _ | | |
| Permits/Inspections/Miso Building/Utility Construct | | | | | | \exists | | | | | | |
| Legal/Misc. | | | <u> </u> | 11.000 | | | | ┨┝ | | | | |
| Heavy Equip./Apparatus: | | | \$ | 11,000 | | | | $\dashv \vdash$ | | | | |
| Light Equip/Furniture: | | | | | | | | $\dashv \vdash$ | | | | |
| Other: | | | | | | | | | | | | |
| Fotal Capital Cost Estimat | te: | | \$ | 11,000 | \$ | - | \$. | - | | - | \$ - | \$ - |
| Total Operating Impact E | stimate: | | \$ | | \$ | | \$ | <u> </u> | \$ | _ | \$ - | \$ - |
| Total Expenditure Estima | te. | | \$ | 11,000 | \$ | - | \$ | - | \$ | | \$ - | \$ - |
| Salaries/Benefits Professional & Consulting Materials & Supplies Maintenance/Fuel Other | g Services: | | | | | | | | | | | |
| ΓΟΤΑL | | | \$ | - | \$ | - | \$. | - 5 | | - | \$ - | \$ - |
| METHODS OF FINAN | ICING | Previous Allocation (Earmarked) | EV | 2024 | EV20 | 12 5 | FV2026 | | FV2027 | | EV2029 | EUTUDE |
| Funding Sources General Fund | | (Earmarkeu) | FI | 2024 | FY20 | 25 | FY2026 | ΤГ | FY2027 | | FY2028 | FUTURE |
| Highway Fund | | | | | | | | $\dashv \vdash$ | | | | |
| Enterprise Fund (W) | | | \$ | 5,500 | | | | 1 | | | | |
| Enterprise Fund (WW) | | | \$ | 5,500 | | | | | | | | |
| Grants (List) | | | | | | | | | | | | |
| Bonds (List) | | | | | | | | | | | | |
| Reserve (List) | | | | | | | | | | | | |
| Other (List) | | | | | | | | | | | | |
| TOTAL | | \$ - | \$ | 11,000 | ¢ | | <u> </u> | | ¢ | | \$ - | <u> </u> |
| IOTAL | | ' | <u> </u> | 11,000 | <u> </u> | | <u>,</u> | | <u> </u> | | Ψ | \$ - |
| Project Description: | | Used to trim t | rees aw | ay from R | ight of Wa | ys | | | | | TOTAL: | \$ 11,000 |
| Justification/Linkage | e: | Council & Dep collection nee | | t Goals & | Objective: | Meets t | he community | waste | water & w | ater d | listribution & | |



| DEPARTI | MENT: | Utili | ties | | | | | | | | | DIVISION: | W | W | | | | | |
|--------------------|-----------------------------------|-----------|-------------------|-------|---------------------------------|------------|----------|-------------------|----------------|-------------------------|-----|-------------------------|----------|-----------------------|---|-------------------------|---------------|---------------|--|
| PROJECT | NAME: | Pick | up Truck R | eplac | ement (| Uti | litv) | | | | | LOCATION: | W | WTP | | | | | |
| | | - 1011 | -р | - | | | ,, | | | | | Type of \Box | Ne | | | Expansion | $\overline{}$ | | |
| YEAR: | FY | , | 2024 |] | ACCT# | : : | | 050-51: | 10-7 | 02.81-02 | | Project: 🔽 | Re | placement | | Renovation | | | |
| | Current/ | ТОТ | AL PROJECT | | Total | | | | | ι | Ina | ppropriated Subs | eque | nt Years | | | \neg | Futur | Đ. |
| | Previous Expenditures | | COST upital Only) | Appr | opriation Date | ıs to | Year | Budget 1 FY202 | 4 | Budget Year 2 FY2025 | | Budget Year 3 FY2026 | Yea | Budget ar 4 FY2027 | | Budget Year 5 FY2028 | | Budge Year | et |
| | | \$ | 60,000 | \$ | | - | \$ | 60,000 |) | \$ - | | \$ - | \$ | - | | \$ - | Ş | 5 | - |
| PROJECT | COSTS | | | | | | | | | | | | | | | | | | |
| ACTIVIT | | | | | | | F | Y2024 | | FY2025 | | FY2026 | | FY2027 | | FY2028 | | FUTU | RE |
| Planning, S | — Surveying, Des | sign, E | ngineering | | | | | | | | | | | | | | | | |
| | V/Acquisition: | | | | | | | | 4 | | | | \vdash | | | | | | |
| | ervices (In Kind | • | | | | | | | 4 | | | | \vdash | | | | L | | |
| · | ration & Impro | | ents | | | | | | + | | | | \vdash | | | | \vdash | | |
| | spections/Mis Itility Construc | | | | | | | | + | | | | | | H | | | | |
| Legal/Miso | | | | | | | | | 7 | | | | | | t | | | | |
| | ıip./Apparatus | i: | | | | | \$ | 60,000 | | | | | | | 1 | | | | |
| Light Equip | o/Furniture: | | | | | | | | $\rfloor \mid$ | | | | | | | | | | |
| Other: SCA | ADA | | | | | | | | | | | | | | | | | | |
| Total Capita | al Cost Estima | ite: | | | | | \$ | 60,000 |) | \$ - | | \$ - | \$ | | | \$ - | \$ | | _ |
| • | ating Impact E | | ite: | | | | \$ | - | | \$ - | | \$ - | \$ | - | | \$ - | Ş | | _ |
| Total Exper | nditure Estima | ate. | | | | | \$ | 60,000 | | \$ - | | \$ - | \$ | - | | \$ - | \$ | | - |
| Type of Salaries/B | al & Consultin & Supplies | <u>re</u> | | | | | | Y2024 | | FY2025 | | FY2026 | | FY2027 | | FY2028 | | FUTU | RE |
| TOTAL | | | | | | | \$ | | | \$ - | | \$ - | \$ | | | \$ - | \$ | , | - |
| | OS OF FINAI | NCIN | IG | All | revious location rmarked) | | F | :Y2024 | | FY2025 | | FY2026 | | FY2027 | | FY2028 | | FUTU | RE |
| General Fu | und | | | | | | | |] | | | | | | | | | | |
| Highway F | | | | | | 4 | | | 4 | | | | | | | | L | | |
| Enterprise | | | | | | ┨ | <u>,</u> | 60,000 | - | | | | \vdash | | | | - | | |
| Grants (Lis | Fund (WW) | | | | | ┨ | \$ | 60,000 | | | | | \vdash | | | | _ | | |
| Bonds (List | | | | | | 1 | | | † | | | | \vdash | | | | | | |
| Reserve (L | | | | | | | | | 7 | | | | | | | | | | |
| Other (List | ') | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | \$ | | | Ś | 60,000 |) | \$ - | | \$ - | Ś | | | \$ - | | <u> </u> | _ |
| 101712 | | | | Υ | | | <u> </u> | 00,000 | | Ψ | | Υ | <u> </u> | | | TOTAL: | Ţ | | 0,000 |
| | Description: | | | | | | | for WW | | ojective: Meets | th | e community wa | stew | vater treatm | | | <u> </u> | | <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u> |
| | | | | | | | | | | | | | | | | | | | |



| DEPARTI | MENT: | Utilities | | | | | | DIVISION: | | WW | | | | |
|-------------------------------------|------------------|-------------------|-------------------|---------------|----------|----------------|---------|--------------|----------|-----------------|----------------|------------|--------|-----------|
| PROJECT | NAME: | Samplers | | | | | | LOCATION: | : | WWTP | | | | |
| | | | 1 | | | | _ | Type of | | New | | Expansion | | |
| YEAR: | FY | 2024 | ACCT#: | 050-5110-70 | 2.81-0 | 6 | <u></u> | | V | • | | Renovation | | |
| | Current/ | TOTAL PROJECT | Total | Budget | \dashv | Budget | Un | Budget | ubse | Budget | Т | Budget | \top | Future |
| | Previous | COST | Appropriations to | Year 1 | | Year 2 | | Year 3 | | Year 4 | | Year 5 | | Budget |
| | Expenditures | (Capital Only) | Date | FY2024 | \perp | FY2025 | | FY2026 | | FY2027 | | FY2028 | _ | Years |
| | | \$ 16,000 | \$ - | \$ 16,00 | 00 | \$ | - | \$ - | | \$ - | | \$ - | | \$ - |
| PROJECT | COSTS | | | | | | | | | | | | | |
| ACTIVIT | | | | FY2024 | | FY2025 | | FY2026 | | FY2027 | | FY2028 | | FUTURE |
| | | sign, Engineering | ı: | | | | | | | | | | | |
| _ | V/Acquisition: | | | | | | 1 | | | | | | | |
| In House S | Services (In-Kir | nd) | | | | | | | | | | | | |
| Site Prepa | ıration & Impr | rovements | | | | | | | | | | | | |
| Permits/Ir | nspections/Mi | sc. | | | _ | | 4 | | | | | | | |
| Building/L | Jtility Constru | ction: | | | 41 | | 4 | | 4 | | | | | |
| Legal/Mis | | | | | \dashv | | 4 | | 4 | | - | | | |
| | uip./Apparatus | s: | | \$ 16,00 | 0 | | + | | - | | \blacksquare | | - | |
| | p/Furniture: | | | | \dashv | | + | | + | | + | | - | |
| Other | | | | | | | | | | | | | | |
| Total Capti | ial Cost Estima | ate: | | \$ 16,00 | 0 | \$ | - | \$ - | | \$ - | | \$ - | | \$ - |
| - | ating Impact I | | | \$ | | \$ | - | \$ - | | \$ - | | \$ - | | \$ - |
| Total Expe | nditure Estima | ate. | | \$ 16,00 | 0 | \$ | - | \$ - | | \$ - | | \$ - | | \$ - |
| | | | | | | | | | | | | | | |
| Type of Salaries/B Profession | Expenditu | <u>re</u> | n OPERATING | FY2024 | | FY2025 | - | FY2026 | - | FY2027 | - | FY2028 | | FUTURE |
| Maintena | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL | | | | \$ | - | \$ | - | \$ - | | \$ - | | \$ - | | \$ - |
| | | | | | | | | | | | | | | |
| METHOL | OS OF FINA | NCING | Previous | | | | | | | | | | | |
| C din . | . Caaaa | | Allocation | EV2024 | | FV202F | | FV2026 | | FV2027 | | FV2020 | | FUTURE |
| | g Sources | | (Earmarked) | FY2024 | | FY2025 | | FY2026 | | FY2027 | | FY2028 | | FUTURE |
| General Fi Highway I | | | | | \dashv | | + | | ┨ | | + | | - | |
| | r Fund (W) | | | | \dashv | | + | | ┨ | | 1 | | H | |
| | Fund (WW) | | | \$ 16,00 | 0 | | 1 | | ┨ | | | | | |
| Grants (Li | | | | 7 10,00 | | | 1 | | 1 | | 1 | | | |
| Bonds (Lis | | | | | 71 | | | | 1 | | | | | |
| Reserve (L | | | | | | | | | 1 | | | | | |
| Other (List | t) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL | | | \$ - | \$ 16,00 | 0 | \$ | - | \$ - | | \$ - | | \$ - | | \$ - |
| | | | | | | | | | | | | TOTAL: | | \$ 16,000 |
| | | | | | | | | | | | | | _ | |
| Due: est F |) o o windio n . | | Replace Influen | t and Effluor | nt com | nosito samr | lore | duo to norma | Lwc | nar. | | | | |
| Project L | Decription: | | Replace Illiueli | it and Linuer | it com | iposite sairit | легз | due to noma | II WE | zai | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| letifi eet | hian /I inlead | | Council & Depa | rtmont Goal | ۶. Ohi | ioctivo: Moo | +c +k | no community | was | towator troatr | mor | at noods | | |
| Justilicai | tion/Linkag | ge: | соинси & Бера | rtinent doar | Q Obj | ective. iviee | 13 11 | ie community | was | stewater treati | IICI | it fieeds | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

| DEPART | | Utilities | | | _ | DIVISION: | WW | | |
|---|---|-------------------|---|-------------------------------------|---------------------|---------------------|---------------------|----------------|--------|
| PROJECT | ΓNAME: | Soda Ash | | | | LOCATION: | WWTP | | |
| | | | | | | Type of \Box | New [| Expansion | |
| YEAR: | FY | 2024 | ACCT#: | 050-5110-702.8 | 31-06 | Project: 🗸 | Replacement | Renovation | |
| | Current/ | TOTAL PROJECT | Total | Budget | Ur Budget | nappropriated Subse | equent Years Budget | Budget | Future |
| | Previous | COST | Appropriations to | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Budget |
| | Expenditures | (Capital Only) | Date | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | Years |
| | | \$ 50,000 | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| PROJECT | COSTS | | | | | | | | |
| ACTIVI | <u>ΓΥ</u> | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Planning, | Surveying, De | sign, Engineering | : | | | | | | |
| Land/ROV | N/Acquisition: | | | | | | | | |
| | Services (In-Kir | - | | | | | | | |
| - | aration & Impr | | | | | | | | |
| | nspections/Mis Utility Construc | | | | | | | | |
| Legal/Mis | - | | | | | | | | |
| _ | uip./Apparatus | s: | | \$ 50,000 | | | | | |
| Light Equ | ip/Furniture: | | | | | | | | |
| Other | | | | | | | | | |
| Total Cant | ial Cost Estima | ato: | | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| - | ating Impact E | | | \$ 50,000 | \$ - | \$ - | | \$ - | \$ - |
| - | nditure Estima | | | \$ 50,000 | \$ - | \$ - | \$ - \$ - | \$ - | \$ - |
| | | | | | | | | | |
| NEW OR | ADDITION | AL IMPACT o | n OPERATING | BUDGET | | | | | |
| | Expenditu | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Salaries/E | | | | | | | | | |
| Profession | nal & Consultin | ng Services: | | | | | | | |
| | & Supplies | | | | | | | | |
| Maintena | ice/Fuel | | | | | | | | |
| Other | | | | | | | | | |
| | | | | | • | | | | |
| TOTAL | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | OS OF FINA | NCING | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | OS OF FINA | NCING | Previous | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| МЕТНОІ | OS OF FINA | NCING | Previous Allocation (Earmarked) | \$ - | \$ - FY2025 | \$ - FY2026 | \$ - FY2027 | \$ - FY2028 | \$ - |
| МЕТНОІ | g Sources | NCING | Allocation | | | | | | |
| METHOI | g Sources | NCING | Allocation | | | | | | |
| Funding General F Highway Enterprise | g Sources Fund Fund (W) | NCING | Allocation | FY2024 | | | | | |
| Funding General F Highway Enterprise | g Sources Fund Fund (W) Fund (WW) | NCING | Allocation | | | | | | |
| Funding General F Highway Enterprise Enterprise Grants (Li | g Sources fund Fund E Fund (W) E Fund (WW) | NCING | Allocation | FY2024 | | | | | |
| Funding General F Highway Enterprise Enterprise Grants (Li | g Sources fund Fund Fund (W) Fund (WW) St) | NCING | Allocation | FY2024 | | | | | |
| Funding General F Highway Enterprise Enterprise Grants (Li | g Sources Fund Fund (W) Fund (WW) Fist) List) | NCING | Allocation | FY2024 | | | | | |
| Funding General F Highway Enterprise Grants (Lis Bonds (Lis Reserve (Lis | g Sources Fund Fund (W) Fund (WW) Fist) List) | NCING | Allocation | FY2024 | | | | | |
| Funding General F Highway Enterprise Grants (Lis Bonds (Lis Reserve (Lis | g Sources Fund Fund (W) Fund (WW) Fist) List) | NCING | Allocation | FY2024 | | | | | |
| Funding General F Highway Enterprise Grants (Li Bonds (Lis Reserve (Li | g Sources Fund Fund (W) Fund (WW) Fist) List) | NCING | Allocation (Earmarked) | FY2024 \$ 50,000 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Funding General F Highway Enterprise Grants (Li Bonds (Lis Reserve (Li | g Sources Fund Fund (W) Fund (WW) Fist) List) | NCING | Allocation (Earmarked) | FY2024 \$ 50,000 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Funding General F Highway Enterprise Grants (Lis Reserve (Lis TOTAL | g Sources Fund Fund (W) Fund (WW) Fist) List) t) | | Allocation (Earmarked) | \$ 50,000 \$ 50,000 | FY2025 | FY2026 | FY2027 | \$ - TOTAL: | FUTURE |
| Funding General F Highway Enterprise Grants (Lis Reserve (Lis TOTAL | g Sources Fund Fund (W) Fund (WW) Fist) List) | | Allocation (Earmarked) | \$ 50,000 \$ 50,000 | FY2025 | FY2026 | FY2027 | \$ - TOTAL: | FUTURE |
| Funding General F Highway Enterprise Grants (Lis Reserve (Lis TOTAL | g Sources Fund Fund (W) Fund (WW) Fist) List) t) | | Allocation (Earmarked) | \$ 50,000 \$ 50,000 | FY2025 | FY2026 | FY2027 | \$ - TOTAL: | FUTURE |
| Funding General F Highway Enterprise Grants (Lis Reserve (Lis TOTAL | g Sources Fund Fund (W) Fund (WW) Fist) List) t) | | Allocation (Earmarked) | \$ 50,000 \$ 50,000 | FY2025 | FY2026 | FY2027 | \$ - TOTAL: | FUTURE |
| Funding General F Highway Enterprise Grants (Lis Bonds (Lis Reserve (Lis TOTAL Project I | g Sources Fund Fund (W) Fund (WW) Fist) List) t) | | Allocation (Earmarked) \$ - Replace Soda A 25 years old. | \$ 50,000 \$ 50,000 \$ 50,000 | \$ - | FY2026 | \$ - | \$ - TOTAL: | FUTURE |
| Funding General F Highway Enterprise Grants (Lis Bonds (Lis Reserve (Lis TOTAL Project I | g Sources fund Fund e Fund (W) est) st) List) Decription: | | Allocation (Earmarked) \$ - Replace Soda A 25 years old. | \$ 50,000 \$ 50,000 \$ 50,000 | \$ - | \$ - | \$ - | \$ - TOTAL: | FUTURE |
| Funding General F Highway Enterprise Grants (Lis Bonds (Lis Reserve (Lis TOTAL Project I | g Sources fund Fund e Fund (W) est) st) List) Decription: | | Allocation (Earmarked) \$ - Replace Soda A 25 years old. | \$ 50,000 \$ 50,000 \$ 50,000 | \$ - | \$ - | \$ - | \$ - TOTAL: | FUTURE |
| Funding General F Highway Enterprise Grants (Lis Bonds (Lis Reserve (Lis TOTAL Project I | g Sources fund Fund e Fund (W) est) st) List) Decription: | | Allocation (Earmarked) \$ - Replace Soda A 25 years old. | \$ 50,000 \$ 50,000 \$ 50,000 | \$ - | \$ - | \$ - | \$ - TOTAL: | FUTURE |
| Funding General F Highway Enterprise Grants (Lis Bonds (Lis Reserve (Lis TOTAL Project I | g Sources fund Fund e Fund (W) est) st) List) Decription: | | Allocation (Earmarked) \$ - Replace Soda A 25 years old. | \$ 50,000 \$ 50,000 \$ 50,000 | \$ - | \$ - | \$ - | \$ - TOTAL: | FUTURE |
| Funding General F Highway Enterprise Grants (Lis Bonds (Lis Reserve (Lis TOTAL Project I | g Sources fund Fund e Fund (W) est) st) List) Decription: | | Allocation (Earmarked) \$ - Replace Soda A 25 years old. | \$ 50,000 \$ 50,000 \$ 50,000 | \$ - | \$ - | \$ - | \$ - TOTAL: | FUTURE |
| Funding General F Highway Enterprise Grants (Lis Bonds (Lis Reserve (Lis TOTAL Project I | g Sources fund Fund e Fund (W) est) st) List) Decription: | | Allocation (Earmarked) \$ - Replace Soda A 25 years old. | \$ 50,000 \$ 50,000 \$ 50,000 | \$ - | \$ - | \$ - | \$ - TOTAL: | FUTURE |

| DEPART | MENT: | Utilities | | |] | DIVISION: | Wastewater | | |
|---|-------------------------------------|-------------------|-------------------|-----------------|--------------------|-------------------------|-----------------|--------------------------|-----------|
| PROJECT | NAME: | 40hp Pump rep | olacement | | | LOCATION: | Riverview Pum | p Statiomn | |
| YEAR: | FY | 2025 | ACCT#: | 050-5110 | 0-702.81-06 | Type of ☐ Project: ☐ | | ☐ Expansion ☐ Renovation |] |
| | | | | | | , | | | - |
| | Current/ | TOTAL PROJECT | Total | Г Т | U | nappropriated Subse | equent Years | 1 | Future |
| | Previous | COST | Appropriations to | Budget | Budget | Budget | Budget | Budget | Budget |
| | Expenditures | (Capital Only) | Date | Year 1 FY2023 | Year 2 FY2024 | Year 3 FY2025 | Year 4 FY2026 | Year 5 FY2027 | Years |
| | | \$ 48,000 | \$ - | \$ - | \$ 48,000 | \$ - | \$ - | \$ - | \$ - |
| PROJECT ACTIVIT | | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| | | ign, Engineering: | | | | | | | |
| | V/Acquisition: | | | | | | | | |
| | Services (In-Kin Iration & Impro | • | | | | | | | |
| • | nspections/Mis | | | | | | | | |
| | Jtility Construc | | | | | | | | |
| Legal/Mis | c. | | | | | | | | |
| | uip./Apparatus | : | | | ¢ 40,000 | | | | |
| Light Equi Other | p/Furniture: | | | | \$ 48,000 | | | | |
| Other | | | | | | | | | |
| - | ial Cost Estima | | | \$ - | \$ 48,000 | \$ - | \$ - | \$ - | \$ - |
| | ating Impact E | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| тотаї Ехре | nditure Estima | ite. | | \$ - | \$ 48,000 | \$ - | \$ - | \$ - | \$ - |
| Salaries/B Professior Materials Maintena | nal & Consultin & Supplies | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Other | | | | | | | | | |
| TOTAL | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | | | 7 | T | · · | * | т | τ |
| METHO | OS OF FINAI | NCING | Previous | | | | | | |
| | | | Allocation | | | | | | |
| | g Sources | | (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| General F Highway I | | | | | | | | | |
| | : Fund (W) | | | | | | | | |
| • | Fund (WW) | | | | \$ 48,000 | | | | |
| Grants (Li | st) | | | | | | | | |
| Bonds (Lis | | | | | | | | | |
| Reserve (L Other (Lis | - | | | | | | | | |
| Other (Lis | ., | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ 48,000 | \$ - | \$ - | \$ - | \$ - |
| | | | | | | | | TOTAL: | \$ 48,000 |
| | | | | | | | | | |
| Project [| Decription: | | 10 year replace | ment end of use | eful life | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | - | | | |
| Justificat | tion/Linkag | e: | Council & Depa | rtment Goal & C | Objective: Meets t | he community wast | tewater treatme | nt needs | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |



| DEPARTMENT: | Utilities | | | | | D | IVISION: | WD & WWC | _ | | | |
|--|-------------------|-------------------|--------------------|----------|------------------|-----------------|-----------------------------|----------------|------|--------------|-----------------|--------|
| PROJECT NAME: | Trencher Attac | hment | | | | L | OCATION: | Public Works | Fac | ility | | |
| | | | | | | | Type of ☑ | New | | Expansion | | |
| YEAR: FY | 2025 | ACCT#: | 050-5201-702.81-06 | & 050 | | | Project: | Replacement | | Renovation | | |
| Current/ | TOTAL PROJECT | Total | Budget | + | Budget | app | Dropriated Subsemble Budget | Budget | _ | Budget | 1 | Future |
| Previous | COST | Appropriations to | | | Year 2 | | Year 3 | Year 4 | | Year 5 | | Budget |
| Expenditures | (Capital Only) | Date | FY2023 | | FY2024 | | FY2025 | FY2026 | | FY2027 | | Years |
| | \$ 6,000 | \$ - | \$ - | ç | 6,000 | \$ | - | \$ - | | \$ - | \$ | - |
| | | | | | | | | | | | | |
| PROJECT COSTS | | | | | | | | | | | | |
| <u>ACTIVITY</u> | | | FY2024 | _ | FY2025 | _ | FY2026 | FY2027 | 7 | FY2028 | F | UTURE |
| Planning, Surveying, Des | sign, Engineering | 1 | | L | | | | | | | | |
| Land/ROW/Acquisition: | | | | \perp | | | | | | | _ | |
| In House Services (In Kin | , | | | \perp | | | | | | | \vdash | |
| Site Preparation & Impr | | | | \perp | | | | | | | <u> </u> | |
| Permits/Inspections/Mis | | | | \perp | | | | | | | \vdash | |
| Building/Utility Construc | ction: | | | \perp | | | | | | | \vdash | |
| Legal/Misc. | | | | | | | | | | | <u> </u> | |
| Heavy Equip./Apparatus | 5: | | | 5 | 6,000 | | | | | | _ | |
| Light Equip/Furniture: | | | | \vdash | | | | | | | - | |
| Other: | | | | | | | | | | | | |
| Total Canital Coat Fatime | ••• | | ٦ | | · 6.000 | ٠ | | Ċ | _ | خ ا | <u> </u> | |
| Total Capital Cost Estima | | | \$ - | , | 6,000 | \$ 6 | | \$ - | | \$ - | \$ ¢ | - |
| Total Operating Impact E Total Expenditure Estima | | | \$ - | - 3 | 6,000 | <u>\$</u> \$ | | \$ - \$ - | - | \$ - | <u>\$</u> \$ | |
| Total Expellulture Estillia | 110. | | <u> </u> | , | 0,000 | Ţ | - | у - | | 7 - | Ų | - |
| NEW OR ADDITION Type of Expenditure | | n OPERATING | BUDGET FY2024 | | FY2025 | | FY2026 | FY2027 | | FY2028 | E | UTURE |
| Salaries/Benefits | <u>. C</u> | | 112024 | Г | 112023 | | 112020 | 112027 | 1 | 112020 | | JIOKE |
| Professional & Consultin | na Services: | | | \vdash | | | | | 1 | | | |
| Materials & Supplies | ig Services. | | | \vdash | | | | | 1 | | | |
| Maintenance/Fuel | | | | ┢ | | | | | 1 | | | |
| Other | | | | ┢ | | | | | † | | | |
| | | | | | | | | | 4 1 | | | |
| TOTAL | | | \$ - | Ç | - | \$ | - | \$ - | | \$ - | \$ | - |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| METHODS OF FINA | NCING | Previous | | | | | | | | | | |
| | | Allocation | | | | | | | | | | |
| Funding Sources | | (Earmarked) | FY2024 | | FY2025 | | FY2026 | FY2027 | - | FY2028 | F | UTURE |
| General Fund | | | | L | | | | | | | | |
| Highway Fund | | | | L | | | | | | | | |
| Enterprise Fund (W) | | | | Ş | 3,000 | | | | | | | |
| Enterprise Fund (WW) | | | | Ş | 3,000 | | | | | | | |
| Grants (List) | | | | L | | | | | ↓ | | | |
| Bonds (List) | | | | L | | | | | | | | |
| Reserve (List) | | | | L | | | | | | | | |
| Other (List) | | | | L | | | | | | | | |
| | | T | | | | | | | | | | |
| TOTAL | | \$ - | \$ - | , | 6,000 | \$ | - | \$ - | | \$ - | \$ | |
| | | | | | | | | | | TOTAL: | \$ | 6,000 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Project Description | • | Used to dig sma | aller service or s | sewe | er lines instead | l Of | using excavato | r or backnoe | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Justification/Linkag | e: | Council & Depa | | Obj | ective: Meets | the | community w | astewater & wa | ıter | distribution | | |
| | | & collection ne | eds. | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | — | | | |



| DEPARTMENT: | Utilities | | |] | DIVISION: | WW | | |
|--|--------------------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------|
| PROJECT NAME: | Secondary Clarifiers | | | | LOCATION: | WWTP | | |
| | | _ | | | Type of \Box | New 🗌 | Expansion | |
| YEAR: FY | 2025 | ACCT#: | 050-5110- | | Project: | Replacement 🔽 | Renovation | |
| Current/ | | Total | т т | Un | appropriated Subse | equent Years | | Future |
| Previous Expenditures | TOTAL PROJECT COST (Capital Only) | | Budget Year 1 FY2023 | Budget Year 2 FY2024 | Budget Year 3 FY2025 | Budget Year 4 FY2026 | Budget Year 5 FY2027 | Budget Years |
| | \$ 1,500,000 | \$ - | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - |
| DROIECT COSTS | | | | | | | | |
| PROJECT COSTS <u>ACTIVITY</u> | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Planning, Surveying, Des | ian Fnaineerina | | 112024 | \$ 125,000 | 112020 | F12027 | F12028 | POTOKE |
| Land/ROW/Acquisition: | ign, Engineering | | | 7 123,000 | | | | |
| In House Services (In Kind | d) | | | | | | | |
| Site Preparation & Impro | | | | | | | | |
| Permits/Inspections/Misc | | | | | | | | |
| Building/Utility Construct | tion: | | | \$ 1,375,000 | | | | |
| Legal/Misc. | | | | | | | | |
| Heavy Equip./Apparatus | <i>:</i> | | | | | | | |
| Light Equip/Furniture: | | | | | | | | |
| Other: | | | | | | | | |
| | _ | | 1 4 | 4 4 500 000 | | | <u> </u> | |
| Fotal Capital Cost Estima | | | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - |
| Fotal Operating Impact E Fotal Expenditure Estima | | | \$ - | \$ 1,500,000 | \$ - \$ - | \$ - | \$ - | \$ - |
| Total Experience Estilla | ite. | | 1 7 | \$ 1,500,000 | | , | y - | , |
| Professional & Consulting Materials & Supplies Maintenance/Fuel Other | g Services: | | | | | | | |
| ΓΟΤΑL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHODS OF FINAN | NCING | Previous Allocation | | | | | | |
| Funding Sources | | (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| General Fund | | | | | | | | |
| Highway Fund | | | | | | | | |
| Enterprise Fund (W) | | | | | | | | |
| Enterprise Fund (WW) | | | | | | | | |
| Grants (List) | umica Onticas) | | | ¢ 1 500 000 | | | | |
| Bonds (Research Debt Se | ervice Options) | | | \$ 1,500,000 | | | | |
| Reserve (List) Other (List) | | | | | | | | |
| Other (List) | | | | | | | | |
| ГОТАL | | \$ - | \$ - | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - |
| | | • | | | | | TOTAL: | \$ 1,500,000 |
| | | | | | | | TOTAL. | 7 1,500,000 |
| Project Description: | | Rehab - needed | as clarifier is bey | ond is 25 year life | e. | | | |
| | | | | | | | | |
| | | | | | | | | |
| Justification/Linkag | e: | Council & Depa | rtment Goals & C | bjective: Meets t | he community was | stewater treatmen | t need | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |



| DEPARTMENT: | Utilities | | |] | DIVISION: | WW | | |
|--|--------------------|---|------------------------|-------------------------------------|-------------------------------------|--------------------|--|---------------|
| PROJECT NAME: | Heat Pumps La | ab & Office | | | LOCATION: | WWTP | | |
| | | 1 | | | Type of \Box | New | Expansion | |
| YEAR: FY | Y 2025 | ACCT#: | 050-5110-702.81 | | Project: ✓ | Replacement | Renovation | |
| Current/ | TOTAL PROJECT | Total | Budget | Budget Un | appropriated Subse | Budget | Budget | Future |
| Previous | COST | Appropriations t | I I | Year 2 | Year 3 | Year 4 | Year 5 | Budget |
| Expenditures | (Capital Only) | Date | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | Years |
| | \$ 30,000 | \$. | - \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ - |
| | _ | | | | | | | |
| PROJECT COSTS | | | | | | | | |
| <u>ACTIVITY</u> | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Planning, Surveying, De | esign, Engineering | 7 | | | | | | |
| Land/ROW/Acquisition | : | | | | | | | |
| In House Services (In Ki | nd) | | | | | | | |
| Site Preparation & Imp | rovements | | | | | | | |
| Permits/Inspections/M | | | | | | | | |
| Building/Utility Constru | | | | | | | | |
| Legal/Misc. | | | | | | | | |
| Heavy Equip./Apparatu | ıc. | | | \$ 30,000 | | | | |
| | 13. | | | 30,000 | | | 1 | |
| Light Equip/Furniture: | | | | \vdash | | | | $\overline{}$ |
| Other: | | | | | | | | |
| Total Carital Coat Fating | -4 | | l ė | ć 20.000 | Ċ | Ċ | <u> </u> | |
| Total Capital Cost Estim | | | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ - |
| Total Operating Impact | | | \$ - | <u>\$</u> - | \$ - | \$ - | - \$ - | \$ - |
| Total Expenditure Estim | nate. | | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ - |
| NEW OR ADDITION | | n OPERATIN | | EV202E | EVADAG | FY2027 | EV2020 | FUTURE |
| Type of Expenditu | <u>11 E</u> | | FY2024 | FY2025 | FY2026 | F12027 | FY2028 | FUTURE |
| Salaries/Benefits | | | | \vdash | | <u> </u> | | \vdash |
| Professional & Consulti | ing Services: | | | | | | | |
| Materials & Supplies | | | | | | | | |
| Maintenance/Fuel | | | | | | | | |
| | | | | | 1 | | | 1 1 |
| Other | | | | | | | | |
| | | | | | | | | |
| Other TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | ANCING | Previous | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | ANCING | Previous Allocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | ANCING | | \$ - FY2024 | \$ - FY2025 | \$ - FY2026 | \$ - | \$ - FY2028 | \$ - |
| METHODS OF FINA | ANCING | Allocation | | | | | | |
| TOTAL METHODS OF FINA Funding Sources General Fund | ANCING | Allocation | | | | | | |
| TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund | ANCING | Allocation | | | | | | |
| TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) | ANCING | Allocation | | FY2025 | | | | |
| TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) | ANCING | Allocation | | | | | | |
| TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) | ANCING | Allocation | | FY2025 | | | | |
| TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | ANCING | Allocation | | FY2025 | | | | |
| TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | ANCING | Allocation | | FY2025 | | | | |
| TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) | ANCING | Allocation | | FY2025 | | | | |
| TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | ANCING | Allocation (Earmarked) | | FY2025 \$ 30,000 | FY2026 | | FY2028 | |
| TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) | ANCING | Allocation | | FY2025 | | | | |
| TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | ANCING | Allocation (Earmarked) | | FY2025 \$ 30,000 | FY2026 | | FY2028 | FUTURE |
| TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | ANCING | Allocation (Earmarked) | | FY2025 \$ 30,000 | FY2026 | | FY2028 | |
| TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | ANCING | Allocation (Earmarked) | | FY2025 \$ 30,000 | FY2026 | | FY2028 | FUTURE |
| TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | Allocation (Earmarked) \$ - | \$ | \$ 30,000 \$ 30,000 | \$ - | FY2027 \$ - | \$ - TOTAL: | FUTURE |
| TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | Allocation (Earmarked) \$ - | \$ | \$ 30,000 \$ 30,000 | \$ - | FY2027 \$ - | \$ - TOTAL: | FUTURE |
| TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | Allocation (Earmarked) \$ - | \$ | \$ 30,000 \$ 30,000 | \$ - | FY2027 \$ - | \$ - TOTAL: | FUTURE |
| TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | | Allocation (Earmarked) \$ - | \$ | \$ 30,000 \$ 30,000 | \$ - | FY2027 \$ - | \$ - TOTAL: | FUTURE |
| TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | 1: | Allocation (Earmarked) \$ - Replace Heat and lowering 6 | \$ - pumps for lab & o | \$ 30,000 \$ 30,000 \$ 30,000 | \$ - P. Existing units arouilding. | \$ - | \$ - TOTAL: | FUTURE |
| TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | 1: | Allocation (Earmarked) \$ - Replace Heat and lowering 6 | \$ - pumps for lab & o | \$ 30,000 \$ 30,000 | \$ - P. Existing units arouilding. | \$ - | \$ - TOTAL: | FUTURE |
| TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | 1: | Allocation (Earmarked) \$ - Replace Heat and lowering 6 | \$ - pumps for lab & o | \$ 30,000 \$ 30,000 \$ 30,000 | \$ - P. Existing units arouilding. | \$ - | \$ - TOTAL: | FUTURE |
| TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | 1: | Allocation (Earmarked) \$ - Replace Heat and lowering 6 | \$ - pumps for lab & o | \$ 30,000 \$ 30,000 \$ 30,000 | \$ - P. Existing units arouilding. | \$ - | \$ - TOTAL: | FUTURE |
| TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | 1: | Allocation (Earmarked) \$ - Replace Heat and lowering 6 | \$ - pumps for lab & o | \$ 30,000 \$ 30,000 \$ 30,000 | \$ - P. Existing units arouilding. | \$ - | \$ - TOTAL: | FUTURE |
| TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | 1: | Allocation (Earmarked) \$ - Replace Heat and lowering 6 | \$ - pumps for lab & o | \$ 30,000 \$ 30,000 \$ 30,000 | \$ - P. Existing units arouilding. | \$ - | \$ - TOTAL: | FUTURE |
| TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | 1: | Allocation (Earmarked) \$ - Replace Heat and lowering 6 | \$ - pumps for lab & o | \$ 30,000 \$ 30,000 \$ 30,000 | \$ - P. Existing units arouilding. | \$ - | \$ - TOTAL: | FUTURE |
| TOTAL METHODS OF FINA Funding Sources General Fund Highway Fund Enterprise Fund (W) Grants (List) Bonds (List) Reserve (List) Other (List) TOTAL Project Description | 1: | Allocation (Earmarked) \$ - Replace Heat and lowering 6 | \$ - pumps for lab & o | \$ 30,000 \$ 30,000 \$ 30,000 | \$ - P. Existing units arouilding. | \$ - | \$ - TOTAL: | FUTURE |



184

| DEPARTMENT: | Utilities | | | | DIVISION: | WW | | |
|--|--------------------|----------------------------|------------------|--|---------------------|------------------|------------------|------------------|
| PROJECT NAME: | WWTP SCADA | Improvements | | | LOCATION: | WWTP | | |
| | | | | | Type of \Box | New [| Expansion | |
| YEAR: FY | 2026 | ACCT#: | 050-5110-702.8 | 31-37 | Project: 🗸 | Replacement | ☐ Renovation | |
| Command ! | TOTAL DROUGOT | | Dudget | | Jnappropriated Subs | • | l Dudget l | Future |
| Current/ Previous | TOTAL PROJECT COST | Total Appropriations to | Budget Year 1 | Budget Year 2 | Budget Year 3 | Budget Year 4 | Budget Year 5 | Future Budget |
| Expenditures | (Capital Only) | Date | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | Years |
| | \$ 350,000 | \$ - | \$ - | \$ - | \$ 350,000 | \$ - | \$ - | \$ - |
| PROJECT COSTS | | | | | | | | |
| ACTIVITY | | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Planning, Surveying, De | sian. Enaineerina | ı: | 112024 | 112025 | 112020 | 112027 | 112020 | TOTORE |
| Land/ROW/Acquisition: | | | | | | | | |
| In House Services (In-Kii | nd) | | | | | | | |
| Site Preparation & Impr | rovements | | | | | | | |
| Permits/Inspections/Mi | | | | | | | | |
| Building/Utility Constru | ction: | | | | | | | |
| Legal/Misc. | | | | | | | | |
| Heavy Equip./Apparatu Light Equip/Furniture: | S: | | | | | | | |
| Other | | | | | \$ 350,000 | | | |
| | | | | | 7 233,022 | | | |
| Total Captial Cost Estima | ate: | | \$ - | \$ - | \$ 350,000 | \$ - | \$ - | \$ - |
| Total Operating Impact | Estimate: | | \$ - | \$ - | \$ - | \$ - | \$ 800 | \$ 800 |
| Total Expenditure Estim | ate. | | \$ - | \$ - | \$ 350,000 | \$ - | \$ 800 | \$ 800 |
| NEW OR ADDITION | IAL IMPACT o | n OPERATING | BUDGET | | | | | |
| Type of Expenditu | <u>re</u> | | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Salaries/Benefits | | | | | | | | |
| Professional & Consultin | ng Services: | | | | | | d 900 | 4 000 |
| Materials & Supplies Maintenace/Fuel | | | | | | | \$ 800 | \$ 800 |
| Other | | | | | | | | |
| | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ 800 | \$ 800 |
| METHODS OF FINA | NCING | Previous | | | | | | |
| Funding Sources | | Allocation (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| General Fund | | | | 112020 | 1 | | | |
| Highway Fund | | | | | | | | |
| Enterprise Fund (W) | | | | | | | | |
| Enterprise Fund (WW) | | | | | | | | |
| Grants (List) | | | | | | | | |
| Bonds (List) | | | | | \$ 350,000 | | | |
| Reserve (List) Other (List) | | | | | | | | _ |
| Other (List) | | | | | | | | |
| TOTAL | | \$ - | \$ - | \$ - | \$ 350,000 | \$ - | \$ - | \$ - |
| | | | · | · | · | • | TOTAL: | \$ 350,000 |
| | | | | | | | TOTAL. | 3 330,000 |
| | | | | | | | | |
| Project Decription: | | | | pgraded equipme | ent into SCADA into | new up-to-date | SCADA that can | |
| | | be monitored b | y mangement | | | | | |
| | | | | | | | | |
| | | 0 110 5 | | | | | | |
| Justification/Linkag | ge: | Council & Depa | rtment Goals 8 | Objective: Meet | the community Wa | astewater treatr | nent needs | |
| | | | | | | | | |
| | | | | | | | | |
| LEE | - 7 7 | 5 5 A | | | | | | |
| FEEEEEE | | | | | | | | |
| | | 44 | | | | | | |
| C. Street of the Control of the Cont | | - Test | | | | | | |

| DEPARTMENT: | Utilities | | |] | DIVISION: | W/WW/D | | |
|--|--|---------------------------------------|----------------------|----------------------|---|----------------------|---------------------------------|-----------------------|
| PROJECT NAME: | Sewer Vactor T | ruck Replaceme | ent | | LOCATION: | Public Works | | |
| YEAR: FY | 2026 | ACCT#: | Var | ious | Type of ☐ Project: ☑ | New Replacement | ☐ Expansion ☐ Renovation | |
| Current/ Previous Expenditures | TOTAL PROJECT COST (Capital Only) \$ 350,000 | Total Appropriations to Date \$ - | Budget Year 1 FY2023 | Budget Year 2 FY2024 | Budget Year 3 FY2025 \$ 350,000 | Budget Year 4 FY2026 | Budget Year 5 FY2027 \$ - | Future Budget Years - |
| PROJECT COSTS ACTIVITY Planning, Surveying, Delegation of the services (In Kind Site Preparation & Improperation of the services (In Kind Site Preparation & Improperation of the services (In Kind Site Preparation & Improperation of the services (In Kind Site Preparation & Improperation of the services (In Kind Site Preparation & Improperation of the services (In Kind Site Preparation & Improperation of the services (In Kind Site Preparation & Improperation of the services (In Kind Site Preparation & Improperation of the services (In Kind Site Preparation & Improperation & Improperation of the services (In Kind Site Preparation & Improperation & | nd) rovements sc. ction: | | FY2024 | FY2025 | \$ 350,000 \$ 350,000 | FY2027 | FY2028 | FUTURE |
| Total Operating Impact Total Expenditure Estima | Estimate: | | \$ - | \$ - \$ - | \$ 350,000 | \$ - \$ - | \$ - | \$ - \$ - |
| NEW OR ADDITION Type of Expenditu Salaries/Benefits Professional & Consulti Materials & Supplies Maintenance/Fuel Other | <u>re</u> | n OPERATING | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| METHODS OF FINA | NCING | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funding Sources General Fund Highway Fund Enterprise Fund (W) Enterprise Fund (WW) Grants (List) Bonds (List) Reserve (List) Other (List) | NCING | Previous Allocation (Earmarked) | FY2024 | FY2025 | \$ 35,000 \$ 25,000 \$ 75,000 \$ 215,000 | FY2027 | FY2028 | FUTURE |
| TOTAL | | \$ - | \$ - | \$ - | \$ 350,000 | \$ - | \$ - TOTAL: | \$ - |
| Project Description Justification/Linkage | | inspect sanitary flowing. | y sewer and sto | rm sewer lines thr | useful life. The truc roughout the Town | n to keep all lin | es open and | |
| 1 | | | | | | | | |



| DEPARTMENT: | Utilities | | | | DIVISION: | WW | | |
|--|---------------------|------------------------------|-----------------|--|--------------------------------|---|---|---|
| PROJECT NAME: | 60 hp Digestor | Blower | | | LOCATION: | WWTP | | |
| | | 1 | | | Type of $\ \square$ | New [| Expansion | 7 |
| YEAR: FY | 2026 | ACCT#: | 050-5110 | -702.81-06 | Project: 🗸 | <u> </u> | Renovation | |
| Current/ | TOTAL PROJECT | Takal | Budget | Budget | nappropriated Subsemble Budget | Budget | Budget | Future |
| Previous Expenditures | COST (Capital Only) | Total Appropriations to Date | | Year 2 FY2024 | Year 3 FY2025 | Year 4 FY2026 | Year 5 FY2027 | Budget Years |
| | \$ 20,000 | ļ | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ - |
| | \$ 20,000 | · - | , - | , - | \$ 20,000 | γ - | - | , - |
| PROJECT COSTS | | | | | | | | |
| ACTIVITY | | | FY2024 | FY2025 | FY2026 | FY2027 | FY 2028 | FUTURE |
| Planning, Surveying, De | sian Fnaineerina | , | | | | | | 10.0 |
| Land/ROW/Acquisition: | | | | | | | | |
| In House Services (In Kir. | | | | | | | | |
| Site Preparation & Impr | • | | | | | | | |
| Permits/Inspections/Mis | | | | | | | | |
| Building/Utility Construc | | | | | | | | |
| Legal/Misc. | Lion. | | | | | | | |
| | •• | | | | \$ 20,000 | | | |
| Heavy Equip./Apparatus | S. | | | | \$ 20,000 | | | |
| Light Equip/Furniture: | | | | \vdash | | | | |
| Other: SCADA | | | | | | | | |
| Fotal Capital Cost Estima | nto: | | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ - |
| Fotal Operating Impact I | | | \$ - | ۶ \$ - | \$ 20,000 | \$ - | \$ - | \$ - |
| Fotal Expenditure Estima | | | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ - |
| Total Experienture Estillio | ate. | | <u> </u> | <u>, </u> | 3 20,000 | <u>, </u> | · · | <u>, </u> |
| NEW OR ADDITION | ΔΙ ΙΜΡΔΟΤ ο | n OPFRATING | RUDGET | | | | | |
| Type of Expenditu | | 0. 2.0 | FY2024 | FY2025 | FY2026 | FY2027 | FY 2028 | FUTURE |
| Salaries/Benefits | <u>, c</u> | | 112024 | 112023 | 112020 | 112027 | 11 2020 | TOTORE |
| Professional & Consultir | na Carvicas: | | | | | | | |
| - | ig services. | | | | | | | |
| Materials & Supplies Maintenance/Fuel | | | | | | | | |
| Other | | | | | | | | |
| Other | | | | | | | | |
| ΓΟΤΑL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| IOIAL | | | <u> </u> | - <u>-</u> | · · | <u>, </u> | <u>, , , , , , , , , , , , , , , , , , , </u> | у - |
| | | | | | | | | |
| METHODS OF FINA | NCING | | | | | | | |
| | | Previous | | | | | | |
| Funding Sources | | Allocation (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY 2028 | FUTURE |
| <u>-</u> | | (Larmarkea) | 112024 | 112023 | 112020 | 112027 | 11 2028 | TOTOKE |
| General Fund | | | | | | | | |
| Highway Fund | | | | | | | | |
| Enterprise Fund (W) | | | | | 4 22 222 | | | |
| Enterprise Fund (WW) | | | | | \$ 20,000 | | | |
| Grants (List) | | | | | | | | |
| Bonds (List) | | | | | | | | |
| Reserve (List) | | | | | | | | |
| Other (List) | | | | | | | | |
| | | Т | | | | | | |
| ΓΟΤΑL | | \$ - | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ - |
| | | | | | | | TOTAL: | \$ 20,000 |
| | | | | | | | | , |
| | | | | | | | | |
| Project Description | : | | | supply dissolved o | xygen to Solids Dig | esters and are o | on a 2-year | |
| | | replacement ro | tation | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| Justification/Linkag | re: | Council & Dena | rtment Goal & (| Objective: Meets | the community wa | stewater treatm | nent needs | |
| Ellikas | , | | | , | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |



| DEPARTMENT: | | Utilities | | DIVISION: | | | ww | | | | | | | |
|---|------------------------------------|------------------------|------------------------------------|------------------|----------------|------------------|-----------------|-------------------------|----------|------------------|-----|-------------------------|---|-----------------|
| PROJECT NAME: | | Tandem Dump | | | LOCATION: | | WWTP | | | | | | | |
| YEAR: | FY | 2027 | ACCT#: | 050-511 | 0-7 | 02.81-02 |] | Type of ☐ Project: ☑ | | | _ | Expansion Renovation | | |
| | | | | | | | Und | appropriated Subs | sec | quent Years | | | | |
| | Current/ | TOTAL PROJECT | Total | Budget Voor 1 | Π | Buaget | T | Buaget | | Buaget | | Budget | | Future |
| | Previous Expenditures | COST (Capital Only) | Appropriations to Date | FY2023 | | Year 2 FY2024 | | Year 3 FY2025 | | Year 4 FY2026 | | Year 5 FY2027 | | Budget Years |
| | | \$ 250,000 | \$ - | \$ - | | \$ - | - | \$ - | | \$ 250,000 | | \$ - | | \$ - |
| PROJECT | | | | | | | | | | | | | | |
| ACTIVIT | | | | FY2024 | 1 | FY2025 | 7 | FY2026 | | FY2027 | | FY2028 | Г | FUTURE |
| _ | | sign, Engineering |) | | | | - | | | | | | ŀ | |
| | N/Acquisition: Services (In Kir | | | | ┨ | | \dashv | | | | - | | ŀ | |
| | aration & Impr | • | | | | | ┨ | | | | - | | H | |
| - | nspections/Mi | | | | | | 1 | | | | | | r | |
| | Utility Constru | | | | 1 | | 1 | | | | | | r | |
| Legal/Mis | SC. | | | | | | | | | | | | | |
| Heavy Eq | uip./Apparatu | s: | | | | | | | | \$ 250,000 | | | | |
| - | ip/Furniture: | | | | | | _ | | | | | | L | |
| Other: SC | ADA | | | | | | | | | | l | | L | |
| Total Capit | tal Cost Estima | nte: | | \$ - | — | \$ - | _ | \$ - | | \$ 250,000 | | \$ - | | \$ - |
| - | ating Impact I | | | \$ - | | \$ - | - | , \$ - | | \$ - | | \$ - | | , \$ - |
| Total Expe | nditure Estima | ate. | | \$ - | | \$ - | - | \$ - | | \$ 250,000 | | \$ - | | \$ - |
| Salaries/Benefits Professional & Consulting Services: Materials & Supplies Maintenance/Fuel Other | | | | | | | | | | | | | | |
| TOTAL | | | | \$ - | | \$ - | - | \$ - | | \$ - | | \$ - | | \$ - |
| METHO | DS OF FINA | NCING | Previous Allocation | | | | | | | | | | | |
| Fundin | g Sources | | (Earmarked) | FY2024 | | FY2025 | | FY2026 | | FY2027 | | FY2028 | | FUTURE |
| General F | | | (| | 1 | 112025 | 7 | | | | | 112020 | Г | TOTOME |
| Highway | | | | | | | | | | | | | r | |
| | e Fund (W) | | | | | | | | | | | | | |
| Enterprise | e Fund (WW) | | | | ַן <u>'</u> | | | | | \$ 250,000 | | | | |
| Grants (Li | - | | | | ┨ ╵ | | 4 | | | | | | L | |
| Bonds (Lis | | | | | ┨╵ | | 4 | | | | - | | ŀ | |
| Reserve (Lis | - | | | | ┨ | | ┨ | | | | | | ŀ | |
| 011101 (213 | -7 | | | | 1 | | | | | | L | | L | |
| TOTAL | | | \$ - | \$ - | _ | \$ - | - | \$ - | | \$ 250,000 | | \$ - | _ | \$ - |
| | | | | | | | | | | | | TOTAL: | L | \$ 250,000 |
| Project I | Description | : | This truck is us needs to be re | | ge † | to the landfill | . Th | ne existing truck | is | at the end of it | S U | iseful life, and | | |
| Justifica | artment Goal & | Ok | bjective: Mee | ts tl | ne community w | vas | stewater treatr | nei | nt needs | | | | | |
| | | | | | | | | | | | | | | |



| DEPARTMENT: | Utilities | | | _ | DIVISION: | WW | | |
|--|--------------------|-------------------------|------------------|--------------------|---------------------|--------------------------|--------------------------|------------------|
| PROJECT NAME: | Solids Handlin | g Engineering | | | LOCATION: | WWTP | | |
| YEAR: | Y 2027 | ACCT#: | 050-5110 |)-702.81-30 | Type of D | New E | ☐ Expansion ☑ Renovation | |
| | | | | Ui | nappropriated Subs | equent Years | | |
| Current/ Previous | TOTAL PROJECT COST | Total Appropriations to | Budget Year 1 | Budget Year 2 | Budget Year 3 | Budget Year 4 | Budget Year 5 | Future Budget |
| Expenditure | _ | Date | FY2023 | FY2024 - | FY2025 | FY2026 \$ 200,000 | FY2027 \$ 2,500,000 | Years - |
| | \$ 2,700,000 | Ş - | Ş - | ş - | \$ - | \$ 200,000 | \$ 2,500,000 | Ş - |
| PROJECT COSTS | | | | | | | | |
| ACTIVITY Planning, Surveying, D | locian Engineering | ~ | FY2024 | FY2025 | FY2026 | FY2027 \$ 200,000 | FY2028 | FUTURE |
| Land/ROW/Acquisition | 1: | J | | | | 3 200,000 | | |
| In House Services (In k Site Preparation & Im | - | | | | | | | |
| Permits/Inspections/N | | | | | | | | |
| Building/Utility Constr | uction: | | | | | | \$ 2,500,000 | |
| Legal/Misc. Heavy Equip./Apparat | us: | | | | | | | |
| Light Equip/Furniture: | | | | | | | | |
| Other: SCADA | | | | | | | | |
| Total Capital Cost Estin | nate: | | \$ - | \$ - | \$ - | \$ 200,000 | \$ 2,500,000 | \$ - |
| Total Operating Impac | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure Estir | nate. | | \$ - | \$ - | \$ - | \$ 200,000 | \$ 2,500,000 | \$ - |
| NEW OR ADDITIO Type of Expendit Salaries/Benefits Professional & Consult Materials & Supplies Maintenance/Fuel Other | <u>ure</u> | on OPERATING | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| METHODS OF FINA | ANCING | Previous Allocation | TV000 | | Evanos. | | TV-000 | |
| Funding Sources General Fund | | (Earmarked) | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FUTURE |
| Highway Fund | | | | | | | | |
| Enterprise Fund (W) | | | | | | A 222 222 | | |
| Enterprise Fund (WW) Grants (List) | | | | | | \$ 200,000 | | |
| Bonds (List) | | | | | | | \$ 2,500,000 | |
| Reserve (List) | | | | | | | | |
| Other (List) | | | | | | | | |
| TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ 2,500,000 | \$ - |
| Project Descriptio | n: | • | | | of all equipment in | | • . | \$ 2,700,000 |
| Localificant on fillings | | Council & Dona | rtmont Coal 9 | Objective Meets | the community wa | stawator troatm | ont noods | |
| Justification/Linka | ige: | Соинси & Depa | i unent Goal & | Objective: Ivieets | the community wa | istewater treatmo | ent needs | |



| DEPART | MENT: | Utilities | | | | | | | | DIVISION: | W | VW | | | | |
|--------------------------|------------------------------------|-----------------|---------|---------------------------|----------|------------------|------|------------------|---------------|-----------------------------|----------|------------------------|-----|------------------|----|-----------------|
| PROJECT NAME: | | UTV | | | | | | | | LOCATION: | W | WWTP | | | | |
| | | | | | | | | | | Type of \Box | N | lew | | Expansion | | |
| YEAR: | FY | 2028 | | ACCT#: | | 050-512 | 10-7 | 02.81-30 | | Project: 🗸 | | eplacement | | Renovation | | |
| | Current/ | TOTAL P | ROJECT | Total | Т | Budget | | Budget | Un | appropriated Subs Budget | sequ | Budget | Т | Budget | Т | Future |
| | Previous Expenditures | COS (Capital | | Appropriations to Date | to | Year 1 FY2024 | | Year 2 FY2025 | | Year 3 FY2026 | | Year 4 FY2027 | | Year 5 FY2028 | | Budget Years |
| | · | | 20,000 | | - \$ | - | | \$ | - | \$ - | ç | | | \$ 20,000 | \$ | - |
| | | | | | | | | | | | | | | | | |
| PROJECT | | | | | | EV2024 | | FV202F | | FV2026 | | FV2027 | | FV2020 | | LITURE |
| Planning | <u>I Y</u> Surveying, De | sian Enai | neerina | ,. | | FY2024 | 1 | FY2025 | | FY2026 | | FY2027 | 7 | FY2028 | | UTURE |
| | V/Acquisition: | | ncenng | | | | 1 | | ┨ | \vdash | H | | | | | |
| | Services (In-Kii | | | | | | | | | | | | | | | |
| Site Prepo | ıration & Impr | rovements | 5 | | | | | | | | | | | | | |
| | nspections/Mi | | | | | | 4 | | 4 | \square | L | | | | | |
| _ | Jtility Constru | ction: | | | | | 4 | | 4 | \vdash | H | | | | | |
| Legal/Mis | | | | | \vdash | | + | | + | \vdash | H | | - | | _ | |
| | uip./Apparatu ip/Furniture: | S. | | | | | + | | + | \vdash | H | | | \$ 20,000 | | |
| Other | pyr armearc. | | | | | | 1 | | 1 | | r | | | 7 20,000 | | |
| | | | | | | | | | | | | | | | | |
| - | ial Cost Estima | | | | \$ | - | | \$ | - | \$ - | <u> </u> | | | \$ 20,000 | \$ | - |
| _ | ating Impact Inditure Estimates | | | | \$ | - | - | \$ | <u>-</u> - | \$ - \$ - | <u> </u> |) - \$ - | _ | \$ - | \$ | |
| TO COLL EXPO | | | | | 1 4 | | | Ψ | | Y | 7 | <u>-</u> | | ψ 20,000 | Ψ | |
| NEW OR | ADDITION | IAI INAD | ACT o | n OPERATIN | C BI | IDGET | | | | | | | | | | |
| | Expenditu | | ACIO | II OI LIAIII | G D | FY2024 | | FY2025 | | FY2026 | | FY2027 | | FY2028 | ı | UTURE |
| Salaries/E | | | | | | | | | | | | | | | | |
| Profession | nal & Consultii | ng Service | s: | | | | | | | | | | | | | |
| Materials | & Supplies | | | | | | 4 | | | | L | | | | | |
| Maintena | ce/Fuel | | | | _ | | 4 | | 4 | \vdash | L | | - | | _ | |
| Other | | | | | | | | | | | | | | | | |
| TOTAL | | | | | \$ | | | \$ | - | \$ - | ç | \$ - | | \$ - | \$ | - |
| | | | | | | | | | | | | | | | | |
| METHO | OS OF FINA | NCING | | | | | | | | | | | | | | |
| | | | | Previous | | | | | | | | | | | | |
| Fundin | Sources | | | Allocation (Earmarked) | | FY2024 | | FY2025 | | FY2026 | | FY2027 | | FY2028 | | UTURE |
| General F | | | | | | | | | | | | | | | | |
| Highway | Fund | | | | | | | | | | | | | | | |
| Enterprise | Fund (W) | | | | | | 4 | | 4 | \square | L | | | | | |
| - | Fund (WW) | | | | _ | | 4 | | 4 | \vdash | L | | | \$ 20,000 | _ | |
| Grants (Li | - | | | | | | + | | 4 | \vdash | H | | | | | |
| Bonds (Lis Reserve (I | | | | | | | + | | + | \vdash | H | | - | | | |
| Other (Lis | | | | | \vdash | | ┨ | | ┨ | \vdash | H | | - | | | |
| Other (213 | -7 | | | | | | | | | | | | | | | |
| TOTAL | | | | \$ - | \$ | - | | \$ | - | \$ - | (| \$ - | | \$ 20,000 | \$ | - |
| | | | | | | | | | | | | | | TOTAL: | \$ | 20,000 |
| | | | | | | | | | | | | | | | | |
| Droinet I |)ocrintion. | | | Replace existi | ng Hi | Γ\/ | | | | | | | | | | |
| Project i | Decription: | | | ricpiace existi | iig O | V | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| Justifica | tion/Linkag | re: | | Council & Dep | artm | ent Goal 8 | k Ok | jective: Mee | ts tl | he community wa | aste | water treat | mer | nt needs | | |
| | , _ | , | | · | | | | | | , | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | 1 | | λ | | | | | | | | | | | | | |
| 1 | P | CO | | | | | | | | | | | | | | |
| _4 | Z I | | | | | | | | | | | | | | | |

| DEPARTMENT: | Utilities | | | | DI | VISION: | ww | | | | |
|--|------------------------|-------------------|---------------------------------|------------------|--------|---------------------------|------------------|------------------|-----------------|--|--|
| PROJECT NAME: | Solids Handling | g Air Comp. | | | LO | CATION: | WWTP | | | | |
| YEAR: FY | 2020 | 1 4667# | 050 5440 | 702.04.20 | | Type of \Box | New | Expansion | | | |
| TEAN. FY | 2028 | ACCT#: | 050-5110 | -702.81-30 | | Project: opriated Subse | | Renovation | | | |
| Current/ | TOTAL PROJECT | Total | Budget | Budget | Паррі | Budget | Budget | Budget | Future | | |
| Previous Expenditures | COST (Capital Only) | Appropriations to | Year 1 FY2024 | Year 2 FY2025 | | Year 3 FY2026 | Year 4 FY2027 | Year 5 FY2028 | Budget Years | | |
| Expenditures | | Date | | | | 112020 | | | | | |
| | \$ 25,000 | \$ - | \$ - | \$ - | \$ | - | \$ - | \$ 25,000 | \$ - | | |
| PROJECT COSTS | | | | | | | | | | | |
| ACTIVITY | | | FY2024 | FY2025 | | FY2026 | FY2027 | FY2028 | FUTURE | | |
| Planning, Surveying, Des | sian, Engineering | ı: | | | | | | | | | |
| Land/ROW/Acquisition: | | | | | | | | | | | |
| In House Services (In-Kin | | | | | | | | | | | |
| Site Preparation & Impr | ovements | | | | | | | | | | |
| Permits/Inspections/Mis | sc. | | | | | | | | | | |
| Building/Utility Construc | ction: | | | | | | | | | | |
| Legal/Misc. | | | | | | | | | | | |
| Heavy Equip./Apparatus | s: | | | | | | | | | | |
| Light Equip/Furniture: | | | | | | | | \$ 25,000 | | | |
| Other | | | | | | | | | | | |
| Total Captial Cost Estima | nte: | | \$ - | \$ - | \$ | - | \$ - | \$ 25,000 | \$ - | | |
| Total Operating Impact E | | | \$ - | \$ - | \$ | - | \$ - | \$ - | \$ - | | |
| Total Expenditure Estima | | | \$ - | \$ - | \$ | - | \$ - | \$ 25,000 | \$ - | | |
| - | | | | | | | | | | | |
| NEW OR ADDITION Type of Expenditur Salaries/Benefits Professional & Consultin Materials & Supplies | <u>re</u> | n OPERATING | FY2024 | FY2025 | | FY2026 | FY2027 | FY2028 | FUTURE | | |
| Maintenace/Fuel | | | \vdash | | | | | + | | | |
| Other | | | | | | | | | | | |
| TOTAL | | | \$ - | \$ - | \$ | - | \$ - | \$ - | \$ - | | |
| | | | | | | | | | | | |
| METHODS OF FINA | NCING | | | | | | | | | | |
| IVIETHODS OF FINAL | INCING | Previous | | | | | | | | | |
| Francisco Correspo | | Allocation | 5 1/2024 | 5\/2025 | | EV2026 | E)/2027 | 5 1/2020 | | | |
| Funding Sources | | (Earmarked) | FY2024 | FY2025 | | FY2026 | FY2027 | FY2028 | FUTURE | | |
| General Fund | | | | | | | | ┨┠───┤ | | | |
| Highway Fund Enterprise Fund (W) | | | | | | | | 1 | | | |
| Enterprise Fund (WW) | | | | | | | | \$ 25,000 | | | |
| Grants (List) | | | | | | | | 7 23,000 | | | |
| Bonds (List) | | | | | | | | | | | |
| Reserve (List) | | | | | | | | | | | |
| Other (List) | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL | | \$ - | \$ - | \$ - | \$ | - | \$ - | \$ 25,000 | \$ - | | |
| | | | | | | | | TOTAL: | \$ 25,000 | | |
| | | | | | | | | | | | |
| Project Decription: | | Replace existing | Air Comn | | | | | | | | |
| rioject beenption. | | | 3 · ··· · · · · · · · · · · · · | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Justification/Linkag | ·•• | Council & Dena | rtment Goal & (| Objective: Meets | the co | ommunity wa | stewater treat | ment needs | | | |
| Justinication, Linkag | ,e. | Courien a Depa | . cee Godi & | 22,000.00 | | on manney was | terrate, treat | ene needs | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |