

# Town of Blacksburg

**FY 2026/2027-2030/2031**

## **Adopted Capital Improvement Program**

### **Town Council**

Leslie Hager-Smith, Mayor  
Michael Sutphin, Vice Mayor  
Susan Anderson  
Lauren Colliver  
Jerry R. Ford, Jr.  
Susan Mattingly  
Liam J. Watson

### **Town Administrative Staff**

Town Manager – Marc A. Verniel  
Deputy Town Manager – Community Development – Matthew T. Hanratty  
Deputy Town Manager – Operations – Steven F. Ross  
Town Attorney – Lawrence S. Spencer, Jr.  
Town Clerk – Lorraine S. Spaulding  
Director of Finance – Jeff D. Lazenby  
Director of Human Resources – Teresa A. Harless  
Community Relations Manager – Kenna Jewell  
Police Chief – John Clair  
Fire Chief – Drew Smith  
Rescue Chief – David English  
Director of Parks and Recreation – Dean B. Crane  
Director of Engineering and G.I.S. – Carolyn A. Howard  
Director of Planning and Building – Andrew F. Warren  
Director of Public Works – John N. Boyer  
Director of Technology – Steven B. Jones  
Director of Transit – Brian D. Booth

December 9, 2025

The Honorable Mayor and Members of Town Council  
Members of the Planning Commission  
Town of Blacksburg  
300 South Main Street  
Blacksburg, VA 24060

Dear Mayor, Members of Town Council and Members of the Planning Commission:

We are pleased to present the Recommended FY 2027-2031 Capital Improvement Program (CIP) for your review and consideration. The CIP provides a snapshot of the Town's current financial condition, forecasts future revenues and expenditures, and outlines plans for major capital projects over the next five years. Recommended projects are guided by Town Council's Strategic Goals, the Comprehensive Plan, departmental needs assessments, and citizen feedback.

Current economic conditions have improved significantly compared to recent years. Inflation has declined from decades-high levels, and Town revenues have returned to pre-pandemic growth rates. The Town's fund balances remain healthy and exceed minimum requirements set in the Town's financial policies, enabling the Town to fund cash-financed capital projects. After peaking at 7.7% in 2023, inflation has moderated to 3% as of September 2025. Despite this improvement, construction bids continue to come in higher than expected. We are factoring these elevated costs into our estimates for future capital projects.

The Town has completed several major capital projects in recent years, including a new police station, a 300-space parking garage, a multi-modal transit facility, bicycle and pedestrian improvements, park and streetscape enhancements, and infrastructure and building maintenance work. Additional projects funded by the American Rescue Plan Act of 2021 (ARPA) are also nearing completion: the Meadowbrook Greenway, the North Main Street Trail, retail co-op renovations at 414 North Main Street, and repaving and widening sections of the Huckleberry Trail.

Many projects in the Recommended CIP are either ongoing from previous capital budgets or maintenance-focused initiatives necessary to preserve the Town's investment in existing infrastructure. In developing the CIP, staff balanced these maintenance needs with quality-of-life improvements for Blacksburg residents. Significant projects in this year's CIP include design and construction of an over-under deck on the Progress Street lot downtown, major improvements to youth and adult athletic fields, and the Draper Road Streetscape Project.

A list highlighting significant projects recommended in the FY 2027-2031 CIP is included below:

### **Significant Projects Funded in the FY 2027-2031 CIP**

#### Downtown Redevelopment Projects:

- Draper Road Streetscape Improvements
- Progress Street Parking Deck
- Downtown Façade Grant Program
- Downtown Restroom
- St. Luke and Odd Fellows Hall Restoration

#### Parks and Recreation Projects:

- Athletic Field Renovations
- Meadowbrook Trail Phase II Construction
- Parking Lot Expansion at Glade Road & Meadowbrook Drive
- Heritage Park Bridge & Restroom
- Tennis & Pickle Ball Court Lighting
- South Point Community Park Improvements
- Tom's Creek Stream Restoration in Heritage Park
- Golf Course Maintenance Building and Irrigation System Replacement
- Playground Replacements

#### Transportation Projects:

- Pedestrian and Bicycle Improvement Projects at:
  - North Main Street Roundabout
  - Price's Fork Road
  - Tom's Creek Road
  - University City Blvd./Patrick Henry Drive
- Clay Street Roadway and Sidewalk Improvements
- Mount Tabor Road Sidewalk Extension
- Church Street Sidewalk Infill
- Road and Trail Paving
- Priority Sidewalk Infill Projects in Various Locations

#### Utility Projects:

- Northside Forcemain & Gravity Sewer
- Coal Bank Ridge Booster Pump Improvement
- Harding Avenue Sewershed Improvements - Phase IIA
- North Main Street Water Tank Backup Pump Station
- Laurel Ridge Waterline Replacement
- North Main Street Water Tank Backup Pump Station
- Sanitary Sewer Inflow & Infiltration Abatement
- Stormwater Culvert Repairs and Rehabilitations

## **Enterprise Funds**

The Town operates four enterprise funds: *Water and Sewer, Solid Waste and Recycling, Stormwater, and Transit*. The Enterprise Funds include over \$65 million in capital projects. These funds are self-sufficient with funding generated by user fees and grant revenues. No town generated tax revenue is used to support operations of enterprise funds.

The Water and Sewer Fund includes projects to replace aging water and sewer infrastructure and upgrade sewer capacity. A number of drainage improvement projects are recommended in the Stormwater Fund. The Transit Fund includes \$30 million for the purchase of electric buses and charging infrastructure. The Transit Fund also includes projects for on-route amenities such as bus pull-offs and shelters.

## **Financing the Capital Improvement Program**

The Town's financial policies, "Principles of Sound Financial Management," provide the broad framework for the overall fiscal planning and management of Town resources. These policies, reviewed every two years, guide the development of a fiscally responsible CIP and Operating Budget. A copy of the "Principles of Sound Financial Management" is included in this document.

Revenue from the General Fund, Enterprise Funds, Special Revenue Funds, and general obligation bonds provide funding for capital projects. Bond funds are used as a secondary funding source to finance long-term projects. Federal and State revenue sources are also used to fully or partially fund capital projects when available.

## **Summary**

In conclusion, we are pleased to present to you a *Recommended FY 2027-2031 Capital Improvement Program* that is fiscally responsible and responsive to the community needs. During the next several weeks, we look forward to reviewing and discussing these recommendations. Below is the schedule for the review and consideration of the Recommended CIP.

### **2025**

December 9	Present CIP to Town Council
December 9	Town Council Schedules Public Hearing on CIP for January 13, 2026
December 16	Planning Commission Review of the CIP

### **2026**

January 6	Town Council Work Session
January 13	Town Council Public Hearing on Recommended CIP
January 20	Town Council Work Session
January 27	Town Council Consideration of Resolution Approving CIP

*Recommended FY 2027-2031 Capital Improvement Program  
Transmittal Letter*

I want to thank each Department and their staff for their collaborative efforts in developing the Recommended FY 2027-2031 Capital Improvement Program. I also appreciate Town Council's continued support as we pursue capital improvements that enhance the quality of life for Blacksburg's citizens.

Sincerely,

A handwritten signature in black ink, appearing to read 'M. Verniel', with a stylized, cursive flourish at the end.

Marc A. Verniel  
Town Manager

## General Fund (Non-Bond)

<b>Finance Department:</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>Total 5 YR</b>
I-Series Peripheral Equip. Replac.	21,000	21,000	21,000	21,000	21,000	105,000
I-Series Hardware Replac.	15,000	15,000	15,000	15,000	15,000	75,000
Subtotal:	36,000	36,000	36,000	36,000	36,000	180,000
<b>Fire Department:</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>Total 5 YR</b>
Mobile Radios	1,125,000	0	0	0	0	1,125,000
Mobile Data Terminals	22,500	22,500	22,500	0	0	67,500
Transfer to Equip. Rep. Fund	1,104,758	1,104,758	1,104,758	1,104,758	1,104,758	5,523,790
Subtotal:	2,252,258	1,127,258	1,127,258	1,104,758	1,104,758	6,716,290
<b>Rescue:</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>Total 5 YR</b>
Mobile Radios	425,000	0	0	0	0	425,000
Transfer to Equip. Rep. Fund	429,156	429,156	429,156	429,156	429,156	2,145,780
Subtotal:	854,156	429,156	429,156	429,156	429,156	2,570,780
<b>Parks and Recreation Dept.:</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>Total 5 YR</b>
Gym Floor Refinish/Cover	200,000	0	0	0	0	200,000
Park Signs	0	0	250,000	0	0	250,000
Municipal Park Ball Field Lighting	0	0	0	350,000	0	350,000
Playground Replacement	100,000	100,000	100,000	100,000	100,000	500,000
Small Dump Truck	70,000	0	0	0	0	70,000
Tennis & Pickelball Lighting	0	0	0	300,000	0	300,000
Subtotal:	370,000	100,000	350,000	750,000	100,000	1,670,000
<b>Engineering &amp; GIS Dept.:</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>Total 5 YR</b>
Church Street Sidewalk Infill	0	106,400	0	0	0	106,400
N Main St Roundabout Pedestrian Improv	250,000	0	0	0	0	250,000
Pedestrian & Bicycle Safety Improvements	540,000	0	0	0	0	540,000
Subtotal:	790,000	106,400	0	0	0	896,400
<b>Police Dept.:</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>Total 5 YR</b>
Fusion Center Tech. Updates	150,000	150,000	150,000	150,000	0	600,000
Police Vehicles	345,000	362,250	0	0	0	707,250
Police Video/Data Storage/Tech Upg.	125,000	125,000	125,000	125,000	125,000	625,000
Police Traffic Cameras	100,000	100,000	100,000	100,000	100,000	500,000
Mobile Radios	550,000	0	0	0	0	550,000
Transfer to Equip. Rep. Fund	737,294	737,294	737,294	737,294	737,294	3,686,470
Subtotal:	2,007,294	1,474,544	1,112,294	1,112,294	962,294	6,668,720

## General Fund (Non-Bond)

<b>Public Works Dept.:</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>Total 5 YR</b>
ADA Transition Planning	55,000	55,000	55,000	55,000	55,000	275,000
Bicycle Infrastructure Imp.	55,000	55,000	55,000	55,000	55,000	275,000
Community Trail Resurf.	200,000	200,000	200,000	200,000	200,000	1,000,000
Facility Camera System	75,000	75,000	0	0	0	150,000
Fire St. 1 Bldg. Restoration	0	980,000	0	0	0	980,000
Infill, Curb, Gutter, Sidewalk Const.	20,000	20,000	20,000	20,000	20,000	100,000
Major Facilities Repair/Maint.	190,000	190,000	190,000	190,000	190,000	950,000
Market Sq. Park Restoration	0	50,000	0	0	0	50,000
Parking Lot Repave/Seal/Stripe	140,000	90,000	50,000	50,000	25,000	355,000
Roadway Repaving	1,323,000	1,390,000	1,460,000	1,530,000	1,600,000	7,303,000
Armory Roof Replacement	0	0	100,000	0	0	100,000
PW Warehouse Roof Replacement	0	0	0	250,000	0	250,000
Traffic Signal Video Detection Cameras	70,000	70,000	35,000	35,000	35,000	245,000
Transfers to Bldg. Sys. Rep. Fund	327,832	327,832	327,832	327,832	327,832	1,639,160
Transfer to Equip. Rep. Fund	1,182,849	1,182,849	1,182,849	1,182,849	1,182,849	5,914,245
Subtotal:	3,638,681	4,685,681	3,675,681	3,895,681	3,690,681	19,586,405
<b>Technology Dept.:</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>Total 5 YR</b>
Technology Vehicle	40,000	0	0	0	0	40,000
Network Firewall Repl.	0	0	40,000	0	0	40,000
Data Backup Repl.	0	0	60,000	0	0	60,000
Technology Repl.	80,000	85,000	85,000	90,000	90,000	430,000
Network Edge Switch Repl.	65,000	65,000	0	0	0	130,000
Server Repl.	0	120,000	0	0	0	120,000
Storage Area Network Repl.	0	210,000	0	0	0	210,000
Telephone Sys. Repl.	0	0	110,000	0	0	110,000
Subtotal:	185,000	480,000	295,000	90,000	90,000	1,140,000
<b>Town Manager's Office:</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>Total 5 YR</b>
Capital Reserve	140,000	150,000	160,000	170,000	180,000	800,000
Former Court Space Renovation	0	40,000	0	0	0	40,000
Energy Efficiency Upgrades	0	214,346	0	0	0	214,346
St. Luke & Odd Fellows Restor.	77,221	0	0	0	0	77,221
Tom's Creek Restoration	100,000	0	0	0	0	100,000
Downtown Façade Program	75,000	75,000	75,000	75,000	75,000	375,000
Downtown Improvement	150,000	0	0	0	0	150,000
Subtotal:	542,221	479,346	235,000	245,000	255,000	1,756,567
<b>General Fund Total (Non-Bond):</b>	<b>10,675,610</b>	<b>8,918,385</b>	<b>7,260,389</b>	<b>7,662,889</b>	<b>6,667,889</b>	<b>41,185,162</b>

## General Fund (Bond)

<b>Parks and Recreation Dept.:</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>Total 5 YR</b>
Athletic Fields Upgrades	50,000	10,000,000	0	0	0	10,050,000
Old Blacksburg High School Park Renovation	100,000	0	0	0	0	100,000
Heritage Park Improvements	0	75,000	600,000	400,000	0	1,075,000
Meadowbrook Drive Trail Phase II	571,000	0	0	0	5,000,000	5,571,000
Golf Course Irrigation/Pump Sys. Repl.	0	900,000	0	0	0	900,000
Golf Course Maint. Bldg.	600,000	0	0	0	0	600,000
S. Point Comm. Park Build-Out	0	0	0	1,800,000	0	1,800,000
Subtotal:	1,321,000	10,975,000	600,000	2,200,000	5,000,000	20,096,000
<b>Engineering &amp; GIS Dept.:</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>Total 5 YR</b>
Priority Sidewalk Infill	1,490,000	0	0	0	0	1,490,000
W Roanoke St Sidewalk Imp - Main to Draper	300,000	1,580,000	0	0	0	1,880,000
Subtotal:	1,790,000	1,580,000	0	0	0	3,370,000
<b>Public Works Dept.:</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>Total 5 YR</b>
Municipal Bldg. Envelope Waterproofing	550,000	0	0	0	0	550,000
PW Admin/Fleet Bldg. Reno.	0	3,400,000	0	0	0	3,400,000
Subtotal:	550,000	3,400,000	0	0	0	3,950,000
<b>Town Manager's Office:</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>Total 5 YR</b>
Former Court Space Reno.	0	0	500,000	0	0	500,000
Downtown Restroom	30,000	413,500	0	0	0	443,500
Progress St Parking Facility	0	0	9,010,000	0	0	9,010,000
Subtotal:	30,000	413,500	9,510,000	0	0	9,953,500
<b>General Fund Total (Bond):</b>	3,691,000	16,368,500	10,110,000	2,200,000	5,000,000	37,369,500
<b>General Fund Total (Non-Bond &amp; Bond):</b>	14,366,610	25,286,885	17,370,389	9,862,889	11,667,889	78,554,662

### Stormwater Fund Projects

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total 5 YR
Ardmore St Stormwater Improvement	625,000	0	0	0	0	625,000
Broce Drive Culvert Repair	20,000	250,000	0	0	0	270,000
Draper Rd and Miller St Box Culvert Repair	0	0	50,000	330,000	0	380,000
Glade Rd Culvert Repair	191,000	0	0	0	0	191,000
Mabry Ln Culvert Rehab	0	500,000	0	0	0	500,000
Transfer to Equip. Rep. Fund	4,000	4,000	4,000	4,000	4,000	20,000
<b>Stormwater Fund Total:</b>	<b>840,000</b>	<b>754,000</b>	<b>54,000</b>	<b>334,000</b>	<b>4,000</b>	<b>1,986,000</b>

### Transit Fund Projects

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total 5 YR
BT Access Bus Repl. and Expansion	0	748,200	0	0	0	748,200
Bus Pull-Offs	0	200,000	30,000	210,000	40,000	480,000
Christiansburg Bus Repl. and Expansion	0	0	0	1,005,900	0	1,005,900
Christiansburg Shelter & Amenities Repl. & Exp.	0	30,000	15,000	31,800	15,900	92,700
Electric Bus Charging Infrastructure	3,400,000	0	0	400,000	1,525,000	5,325,000
Heavy Duty Bus Repl. and Expansion	9,443,700	0	0	9,445,300	6,067,100	24,956,100
ITS Systems Repl. and Expansion	171,000	539,000	614,000	825,000	883,000	3,032,000
Radio Repl. and Expansion	35,000	35,000	37,000	37,000	40,000	184,000
Shelters & Amenities Repl. and Expansion	0	150,000	15,000	66,700	15,900	247,600
Support Vehicle Repl. and Expansion	0	227,400	402,600	0	0	630,000
Transit Facility Maintenance Program	72,800	250,000	250,000	275,000	275,000	1,122,800
<b>Transit Fund Total:</b>	<b>13,122,500</b>	<b>2,179,600</b>	<b>1,363,600</b>	<b>12,296,700</b>	<b>8,861,900</b>	<b>37,824,300</b>

### Equipment Replacement Fund

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total 5 YR
Major Equipment Purchases	5,979,350	1,875,000	2,099,450	1,436,900	547,300	11,938,000
Total:	5,979,350	1,875,000	2,099,450	1,436,900	547,300	11,938,000

### Major Building System Replacement Fund

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total 5 YR
Major Building Systems Replacements:	204,300	155,100	34,700	134,000	75,700	603,800
Total:	204,300	155,100	34,700	134,000	75,700	603,800

### Solid Waste/Recycling Fund

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total 5 YR
Automated Leaf Vacuum Truck	0	0	0	300,000	0	300,000
Compactor Garbage Truck Insert	40,000	0	0	0	0	40,000
Transfer to Equip. Rep. Fund	235,523	235,523	235,523	235,523	235,523	1,177,615
<b>Solid Waste/Recycling Fund Total:</b>	<b>275,523</b>	<b>235,523</b>	<b>235,523</b>	<b>535,523</b>	<b>235,523</b>	<b>1,517,615</b>

### VDOT Revenue Sharing Fund (Non-Bond)

<b>Public Works Dept.:</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>Total 5 YR</b>
Curb, Gutter, Sidewalk Rebuild	60,000	60,000	60,000	60,000	60,000	300,000
Guardrail Replacement	30,000	30,000	30,000	30,000	30,000	150,000
Major Roadway Repaving	650,000	650,000	650,000	650,000	650,000	3,250,000
Roadway Full Depth Reclamation	400,000	400,000	400,000	400,000	400,000	2,000,000
Sidewalk Trip Hazard Removal	25,000	25,000	25,000	25,000	25,000	125,000
Subtotal:	1,165,000	1,165,000	1,165,000	1,165,000	1,165,000	5,825,000
<b>Engineering &amp; GIS Dept.:</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>Total 5 YR</b>
Clay St. Sidewalk & Roadway Imp.	0	0	173,964	308,618	3,623,263	4,105,845
Draper Rd. Streetscape Imp.	0	5,003,958	0	0	0	5,003,958
Glade Rd. Multi-modal Improvements	0	0	0	250,000	0	250,000
Mount Tabor Rd. Sidewalk Ext.	0	0	0	150,000	0	150,000
Subtotal:	0	5,003,958	173,964	708,618	3,623,263	9,509,803
<b>VDOT Revenue Sharing Fund Total (Non-Bond):</b>	1,165,000	6,168,958	1,338,964	1,873,618	4,788,263	15,334,803

### VDOT Revenue Sharing Fund (Bond)

<b>Engineering &amp; GIS Dept.:</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>Total 5 YR</b>
Clay St. Sidewalk & Roadway Imp.	0	0	173,964	308,618	3,623,263	4,105,845
Draper Rd. Streetscape Imp.	668,750	5,075,208	0	0	0	5,743,958
Subtotal:	668,750	5,075,208	173,964	308,618	3,623,263	9,849,803
<b>VDOT Revenue Sharing Fund Total (Bond):</b>	668,750	5,075,208	173,964	308,618	3,623,263	9,849,803
<b>VDOT Rev Sharing Fund Total (Bond &amp; Non-Bond):</b>	1,833,750	11,244,166	1,512,928	2,182,236	8,411,526	25,184,606

### Water/Sewer Fund (Non-Bond)

<b>Finance Department:</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>Total 5 YR</b>
Meter Maintenance and Replacement	270,000	270,000	270,000	270,000	270,000	1,350,000
Vehicle Transceiver Unit (VXU) Repl/Upg	26,000	0	0	0	0	26,000
Subtotal:	296,000	270,000	270,000	270,000	270,000	1,376,000
<b>Engineering and GIS:</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>Total 5 YR</b>
Glade Rd Forcemain Replacement	108,787	0	0	0	0	108,787
Wyatt Farms Pump Station Improvements	0	0	0	540,000	0	540,000
Coal Bank Ridge Reliability Improvements	640,000	0	0	0	0	640,000
Laurel Ridge Waterline Repl. & Water Quality Upg.	50,000	150,000	0	0	0	200,000
Nellies Cave Rd Waterline Replacement	0	80,000	610,000	0	0	690,000
N Main St Water Tank Backup Pump Station	75,000	0	0	0	0	75,000
Neil St Tank Rehab & Maintenance	0	0	665,200	0	0	665,200
Subtotal:	873,787	230,000	1,275,200	540,000	0	2,918,987
<b>Public Works Department:</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>Total 5 YR</b>
Water Main Replacements	0	290,000	270,000	310,000	250,000	1,120,000
Water/Wastewater Pump Station Renewal	100,000	100,000	100,000	100,000	10,000	410,000
Transfer to Equip. Rep. Fund	412,172	412,172	412,172	412,172	412,172	2,060,860
Subtotal:	512,172	802,172	782,172	822,172	672,172	3,590,860
<b>Total Water/Sewer Fund Projects (Non-Bond):</b>	1,681,959	1,302,172	2,327,372	1,632,172	942,172	7,885,847

### Water/Sewer Fund (Bond)

<b>Engineering and GIS:</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>FY 2031</b>	<b>Total 5 YR</b>
Northside Forcemain & Gravity Sewer Repl.	1,234,000	0	0	0	0	1,234,000
Harding Ave Phase 2A Improvements	0	5,480,000	0	0	0	5,480,000
Inflow & Infiltration Abatement Phase 2	2,000,000	300,000	300,000	2,000,000	2,000,000	6,600,000
Laurel Ridge Waterline Repl. & Water Quality Upg.	0	0	3,045,000	0	0	3,045,000
N Main St Water Tank Backup Pump Station	0	425,000	0	0	0	425,000
<b>Total Water/Sewer Fund Projects (Bond):</b>	3,234,000	6,205,000	3,345,000	2,000,000	2,000,000	16,784,000
<b>Total W&amp;S Fund Projects (Non-Bond &amp; Bond):</b>	4,915,959	7,507,172	5,672,372	3,632,172	2,942,172	24,669,847

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# MEMORANDUM

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TO: Leadership  
Department CIP Preparers

FROM: Jeff Lazenby, Director of Finance

SUBJECT: FY 2027–2031 Capital Improvement Program – Instructions for  
Completing the CIP

DATE: September 10, 2025

## Introduction

It is time to begin preparing our Capital Improvement Program (CIP) for fiscal years 2027–2031. We will use the developed Excel workbook for all project submissions. Please note: CIP proposals are due to Finance **by Friday, September 26**. Blank copies of the template are saved on <O:\CIP 2027–31\CIP Forms>.

## Form Consistency

- The form used to initiate CIP (Capital Improvement Plan) entries will remain the same as before.
- All required fields, structure, and input expectations are unchanged.
- This ensures continuity in the way project details are captured.

## Workbook Structure Change

### Previous Approach:

- Each project required the creation of a separate workbook.
- This resulted in multiple files that had to be managed individually.

### New Approach:

- Instead of multiple workbooks, all projects will now live within a single workbook.
- For each new project, create a copy of the standard tab (template) within that workbook.
- This reduces file clutter, keeps everything centralized, and makes it easier to track across projects.

## Benefits of the New Method

- Centralization: All project data is in one place.
- Easier Navigation: Move between tabs instead of opening new files.
- Reduced Risk of Version Issues: Fewer files mean fewer chances of working on outdated versions.
- Consistency: Using copied tabs ensures all projects use the exact same format.

## Definition of a Capital Improvement Project

Capital Improvements are major construction or acquisition efforts that are non-recurring in nature. Projects must exceed \$15,000 in cost and may include construction of facilities, purchase of major equipment or vehicles with a life expectancy of five years or longer, furnishings for new or renovated buildings, major utility improvements, or land acquisition.

Studies are no longer to be included as CIP projects; instead, they should be budgeted under the department's operating budget.

## Tabs in the New Workbook

1. **Required Cost Estimates (Sheet 1):** Complete the Project Details/Cost Estimates worksheet for each project. Create a new tab within the same workbook for each project.
2. **Summary Dashboard (Sheet 2):** This will be used later to provide summaries of all project tabs within the workbook.
3. **Optional Cost Builder (Sheet 3):** This tab is available to use at your convenience; it is not required. You can use this for cost planning purposes for each project. If you do use it, please create a new tab for each project. Enter planning, land, construction, contingency, and other costs along with inflation rate. The sheet calculates totals in current and escalated dollars. Allocate percentages across FY2027–FY2031.

## Instructions for Use

**Department:** Choose from the drop-down list.

**Project Title:** Write project title.

**Project Description:** Write project descriptions and justifications.

**Status:** Choose either New or Existing.

**Goal Addressed:** Choose goal from the drop-down menu.

**Estimated Start Date and Estimated End Date:** Enter dates.

**Funding Sources:** Enter funding sources for the project.

**Expenditure Type:** Enter design/engineering, construction, land acquisition, or vehicles/equipment costs.

**Operating Impact:** Enter any operating impact data related to the project, such as ongoing maintenance costs.

## Quick Reference Checklist



### Key Deadlines:

- Sept 26, 2025 – CIP Proposals due to Finance
- Oct 1 – Oct 10, 2025 – Department review sessions
- Oct 24, 2025 – Town Manager finalizes Recommended CIP
- Dec 2025 – Jan 2026 – Work sessions
- Jan 13, 2026 – Council public hearing
- Jan 27, 2026 – Council adoption vote



### Submission Requirements:

- Cover Memo (required)
- Cost Estimates Form (required for all projects, create a separate tab for each project)
- Dashboard (to be used later)
- Cost Builder (optional)
- Please provide seven (7) unstapled and hole-punched collated copies to Terri Self (ext. 1072) in Finance
- Digital copies – save in [O:\CIP 2027–31\Submitted Projects](#)
- **Estimates:** Include inflationary impacts where appropriate.
- **Supporting Information:** Departments may attach preliminary design concepts, images, or other documents to proposals.



### Form Guidelines:

- Use Excel templates
- Phase large projects



### What Qualifies as CIP:

- Projects > \$15,000 (construction, land, facilities, vehicles/equipment with 5+ year life)
- Major utility or infrastructure improvements
- Not operating expenses or studies



Strategic Goals Alignment (2024–2026): Transportation, Housing, Downtown/Economic Development, Recreation, Community Wellbeing,

Communication, Sustainability, Neighborhood Quality, Affordable Housing, and Regional Cooperation.

### **Reminder of Submission Requirements**

- Save completed project forms on <O:\CIP 2027-31\Submitted Projects>.
- Save cover memos on <O:\CIP 2027-31\Cover Memos>.
- Please provide seven (7) unstapled and hole-punched collated copies to Terri Self (ext. 1072) in Finance.
- Deadline for submission: **Friday, September 26**

### **Assistance**

If you have questions regarding the new workbook or the CIP process, please contact Jeff Lazenby, Director of Finance.

## Town Council Strategic Goals 2024 - 2026

The Blacksburg Town Council establishes strategic goals to help focus the Council and staff on current issues of community interest and guide the Town’s work plan. Establishing strategic goals is a multi-step process consisting of a review of existing goals, determination of relevance, and development of new strategic goals. Engagement with the community, Town Council, and staff is a critical part of the process. Once established, Town Council adopts the strategic goals for a two-year period.

### **Transportation**

Plan and construct transportation improvements that focus on “moving people, not cars” as well as prioritizing investments in pedestrian, bicycle, and transit facilities.

### **Housing**

Implement strategies to encourage the development of affordable and middle-income owner-occupied and rental housing for long-term residents, young professionals, families and seniors.

### **Downtown and Economic Development**

Plan for additional structured parking, cultivate and support independent retail, protect the Town’s historic character, and continue to invest in streetscape and place-making projects in downtown.

### **Expand Recreational Opportunities**

Provide amenities to improve the user experience in the park system, plan for indoor recreation improvements, continue to invest in trails and outdoor recreation, and further develop the supporting infrastructure for high-quality parks.

### **Community Wellbeing and Engaged Community**

Promote initiatives and events to enhance community wellbeing and residents’ connection to each other, individually, and institutionally.

### **Communication**

Focus on clear, intentional, and effective communication by actively engaging our citizens, welcoming their diverse perspectives, and ensuring they receive timely, accurate, and accessible information.

## Town Council Strategic Goals 2024 - 2026 *(continued)*

### Continuing Community Values

- **Environmental Sustainability** – Continue the Town’s environmental sustainability efforts to implement the Town’s Climate Action Plan.
- **Neighborhood Quality** – Continue the ongoing focus on code enforcement activities in key neighborhoods to address negative impacts of rental properties. Continue to look for and use all tools available to the town for effective neighborhood code enforcement.
- **Affordable Housing** – Continue to support the development of affordable housing in Blacksburg and the surrounding region.
- **Regional Cooperation** – Continue positive relationships with Virginia Tech and neighboring communities in the New River Valley. Work to build closer working relationships with the Roanoke Valley and communities in Southwest Virginia.

**PROJECT DETAILS/COST ESTIMATE**

**Department**

**Project Title**

**Status**

**Project Description**

**Goal Addressed**

Estimated Start Date	Estimated End Date
Continuing	

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund								\$0
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>								<b>\$0</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Impact**



**CIP Cost Builder (Current Dollars and Escalated to Mid-Point)**

Project Title:	
Department:	
A. Engineering/Design	
B. Land Acquisition	
C1. Construction Cost	
C2. Construction Contingency %	
C2. Construction Contingency \$	\$0
D. Other Costs	
Total Costs (Current \$)	\$0
Inflation Rate (annual)	
Years to Mid-Point of Construction	0
Escalation Factor	1
Escalated Costs to Mid-Point (\$)	\$0

Tip: Fill inputs in column B; formulas will calculate totals. You can copy/paste this block for multiple projects. Then push results into Cost Estimates by FY as needed.

FY Allocation (%)	FY2027	FY2028	FY2029	FY2030	FY2031	Check (sum=100%)
						0
Allocated \$	\$0	\$0	\$0	\$0	\$0	\$0

Note: Enter allocation percentages in E7:17 so they sum to 100% (I7). Allocated \$ in row 9 will feed the example lines in Cost Estimates.

## Financial Analysis

As an aid to comprehensive financial planning, this section examines both historical and projected revenues and expenditures of the Town. This section also includes the "Principles of Sound Financial Management." A series of financial trend indicators are included to provide a gauge for evaluating the Town's financial condition.

Projected revenues and expenditures are based on assumptions given current economic trends, historical growth and anticipated State funding levels. Also included are tables reflecting the Town's debt service obligation and those obligations relative to total General Fund expenditures.

# Financial Analysis

The Capital Improvement Program (CIP) provides a snapshot of the Town's current financial condition, forecasts future revenues and expenditures, and plans for capital project expenditures over the next five years in accordance with the Town's financial policies. The tables below provide a financial overview of the General Fund, Stormwater Fund, Solid Waste Fund, and Water and Sewer Fund for the next five years. The tables model projected revenues and expenditures to support ongoing operations and capital projects included in the CIP. These projections are based on historical trends, current economic conditions, and anticipated future financial impacts. Changes in priorities and economic conditions in the future may lead to modifications of the projections and projects.

## GENERAL FUND

The General Fund is the Town's largest fund accounting for most traditional governmental services such as public safety, recreation, public works, planning, engineering, and administration. Revenue from property tax, meals and lodging taxes, licenses, permit fees, and fees for service are accounted for in this fund. Expenditures include the cost of the Town's general governmental services and transfers to other funds to support capital projects and debt service requirements.

### General Fund

#### FY 2027-FY 2031

	FY 2026 Budget	FY 2026 Estimated	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
<b>Estimated Beginning Fund Balance</b>	\$ 19,502,485	\$ 19,502,485	\$ 15,640,667	\$ 11,635,610	\$ 8,836,833	\$ 6,178,938	\$ 4,589,270
<b>Projected Revenue</b>							
Real Estate Taxes	\$ 13,413,300	\$ 13,413,300	\$ 14,851,876	\$ 16,444,740	\$ 16,938,082	\$ 18,788,242	\$ 20,803,281
Other Local Taxes	15,726,500	17,027,611	16,942,156	17,926,825	18,987,983	20,132,649	21,368,570
Licenses & Permits	4,370,100	4,370,100	4,381,996	4,561,703	4,750,396	4,948,523	5,156,557
Intergovt Revenue	6,200,400	6,200,400	6,262,404	6,325,028	6,388,278	6,452,161	6,516,683
Charges for Services	4,812,400	4,900,000	5,047,000	5,198,410	5,354,362	5,514,993	5,680,443
Other Revenues	2,014,250	2,020,000	4,400,400	2,148,408	2,191,376	2,235,204	2,279,908
<b>Total Projected Operating Revenue</b>	<b>\$ 46,536,950</b>	<b>\$ 47,931,411</b>	<b>\$ 51,885,832</b>	<b>\$ 52,605,114</b>	<b>\$ 54,610,478</b>	<b>\$ 58,071,773</b>	<b>\$ 61,805,441</b>
<b>Total Resources</b>	<b>\$ 66,039,435</b>	<b>\$ 67,433,896</b>	<b>\$ 67,526,499</b>	<b>\$ 64,240,724</b>	<b>\$ 63,447,311</b>	<b>\$ 64,250,711</b>	<b>\$ 66,394,711</b>
<b>Projected Expenditures</b>							
Projected Operating Expenditures	\$ 40,885,112	\$ 39,257,844	\$ 40,624,960	\$ 42,101,642	\$ 43,651,922	\$ 45,443,928	\$ 47,162,106
CIP (Non-Bonded)*	9,192,060	9,192,060	10,675,610	8,918,385	7,260,389	7,662,889	6,667,889
Transfers to VDOT Revenue Sharing	-	-	582,500	582,500	582,500	782,500	582,500
Debt Service**	3,343,325	3,343,325	4,007,819	3,801,364	5,360,432	5,358,995	6,004,767
VDOT Revenue Sharing Debt Service	-	-	-	-	413,129	413,129	413,129
<b>Total Projected Expenditures</b>	<b>\$ 53,420,497</b>	<b>\$ 51,793,229</b>	<b>\$ 55,890,889</b>	<b>\$ 55,403,891</b>	<b>\$ 57,268,372</b>	<b>\$ 59,661,441</b>	<b>\$ 60,830,391</b>
Reserve Balance (10% of Operating Expenses)		3,925,784	4,062,496	4,210,164	4,365,192	4,544,393	4,716,211
Available Balance		11,714,883	7,573,114	4,626,668	1,813,746	44,877	848,109
<b>Total Estimated Ending Fund Balance</b>	<b>\$ 12,618,938</b>	<b>\$ 15,640,667</b>	<b>\$ 11,635,610</b>	<b>\$ 8,836,833</b>	<b>\$ 6,178,938</b>	<b>\$ 4,589,270</b>	<b>\$ 5,564,320</b>

General Fund revenue has continued to grow at a healthy pace following the pandemic. Much of this growth is attributable to a strong housing market, especially student housing, as well as increases in other major revenue categories. The projections prepared for this CIP reflect this

trend and anticipate annual increases of approximately 5%. Increasing consumer costs are partially driving revenue growth in areas such as meals and lodging. Population growth is also contributing to increases in Meals Tax revenue, which is anticipated to increase 5.5% annually. Additional events and visitor activity support moderate growth in lodging tax revenue, projected to grow 4% annually. Growth in real estate tax revenue reflects a property reassessment and a revenue increase equivalent to two cents on the real estate tax rate in the later years of the projections. Additional revenue sources in the General Fund are projected to increase modestly, reflecting historical trends and economic conditions.

The revenues projected support the capital projects presented in this CIP. Projections and projects will be modified in future years based on changes in economic conditions.

Projected expenditures include operating expenditures, which account for the cost of personnel and resources needed to provide services to the community, non-bonded capital projects, transfers to the VDOT Revenue Sharing fund for the Town's local match, and debt service. Operating expenditures are projected to increase 3% annually. The increase in debt service reflects the \$37.3 million of projects proposed in this CIP.

## STORMWATER FUND

The Stormwater Fund is an enterprise fund that manages stormwater fee revenues and expenditures. The fund supports the maintenance, repair, and improvement of the Town's stormwater system through a monthly charge assessed on all properties based on their impervious surface area.

### Stormwater Fund

#### FY 2027-FY 2031

	FY 2026 Budget	FY 2026 Estimated	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
<b>Estimated Beginning Net Position</b>	\$ 2,767,651	\$ 2,395,119	\$ 2,246,277	\$ 1,538,665	\$ 899,779	\$ 941,987	\$ 685,124
<b>Revenue</b>							
Charges for Services	1,130,000	1,150,088	1,161,589	1,173,205	1,184,937	1,196,786	1,208,754
Other Revenues	63,000	63,000	63,000	63,000	63,000	63,000	63,000
<b>Total Revenue</b>	<b>\$ 1,193,000</b>	<b>\$ 1,213,088</b>	<b>\$ 1,224,589</b>	<b>\$ 1,236,205</b>	<b>\$ 1,247,937</b>	<b>\$ 1,259,786</b>	<b>\$ 1,271,754</b>
<b>Total Revenue &amp; Beginning Net Position</b>	<b>\$ 3,960,651</b>	<b>\$ 3,608,207</b>	<b>\$ 3,470,866</b>	<b>\$ 2,774,869</b>	<b>\$ 2,147,716</b>	<b>\$ 2,201,774</b>	<b>\$ 1,956,878</b>
<b>Expenses</b>							
Operations & Maintenance	\$ 1,001,374	\$ 951,305	\$ 979,844	\$ 1,009,239	\$ 1,039,517	\$ 1,070,702	\$ 1,102,823
CIP	299,625	299,625	840,000	754,000	54,000	334,000	4,000
Debt Service*	111,000	111,000	112,357	111,850	112,212	111,947	112,043
<b>Total Expenses</b>	<b>\$ 1,411,999</b>	<b>\$ 1,361,930</b>	<b>\$ 1,932,201</b>	<b>\$ 1,875,090</b>	<b>\$ 1,205,729</b>	<b>\$ 1,516,649</b>	<b>\$ 1,218,867</b>
Reserve Balance (90 days of Operating Expenses) Available	250,344 2,298,309	237,826 2,008,450	244,961 1,293,704	252,310 647,470	259,879 682,108	267,676 417,449	275,706 462,306
<b>Total Estimated Ending Net Position</b>	<b>\$ 2,548,652</b>	<b>\$ 2,246,277</b>	<b>\$ 1,538,665</b>	<b>\$ 899,779</b>	<b>\$ 941,987</b>	<b>\$ 685,124</b>	<b>\$ 738,012</b>

Revenue from the Stormwater Fee is projected to grow 1% annually, driven primarily by new construction. Operations and maintenance expenditures are expected to increase 3% annually. Large capital projects are beginning to reduce available fund balance in future years. To address this trend, an analysis will be completed to evaluate options for balancing stormwater infrastructure needs with the fund's financial capacity.

## WATER AND SEWER FUND

The Water and Sewer Fund is an enterprise fund used to account for all the financial activity associated with operation of the Town's water and sewer utility. The fund is totally self-supporting, with its primary source of revenue from user charges levied on utility customers.

### Water and Sewer Fund

#### FY 2027-FY 2031

	FY 2026 Budget	FY 2026 Estimated	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
<b>Estimated Beginning Net Position</b>	\$ 12,392,086	\$ 12,392,086	\$ 11,687,054	\$ 10,656,599	\$ 10,478,692	\$ 9,143,262	\$ 8,897,128
<b>Revenue</b>							
Charges for Services	14,435,215	14,421,847	15,330,198	16,050,718	17,045,862	17,847,018	18,685,827
Meter Installation	91,000	91,000	96,642	101,184	107,458	112,508	117,796
Connection Charges	133,500	133,500	141,777	148,441	157,644	165,053	172,811
Other	250,700	195,300	271,060	271,349	271,749	272,071	272,408
<b>Total Revenue</b>	<b>\$ 14,910,415</b>	<b>\$ 14,841,647</b>	<b>\$ 15,839,677</b>	<b>\$ 16,571,691</b>	<b>\$ 17,582,713</b>	<b>\$ 18,396,650</b>	<b>\$ 19,248,842</b>
<b>Other Financing Sources</b>							
Availability Fees	1,560,000	1,560,000	500,000	500,000	500,000	500,000	500,000
<b>Total Other Financing Sources</b>	<b>\$ 1,560,000</b>	<b>\$ 1,560,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>Total Revenue &amp; Beginning Net Position</b>	<b>\$ 28,862,501</b>	<b>\$ 28,793,733</b>	<b>\$ 28,026,731</b>	<b>\$ 27,728,290</b>	<b>\$ 28,561,404</b>	<b>\$ 28,039,912</b>	<b>\$ 28,645,970</b>
<b>Expenses</b>							
Payment to Authorities	\$ 9,500,000	\$ 9,500,000	\$ 9,785,000	\$ 10,078,550	\$ 10,380,907	\$ 10,692,334	\$ 11,013,104
Operations & Maintenance	5,266,249	4,844,949	4,942,423	5,043,116	5,146,830	5,253,654	5,363,684
Debt Service	958,100	958,100	960,750	825,760	1,563,034	1,564,624	1,979,917
CIP	1,803,630	1,803,630	1,681,959	1,302,172	2,327,372	1,632,172	942,172
<b>Total Expenses</b>	<b>\$ 17,527,979</b>	<b>\$ 17,106,679</b>	<b>\$ 17,370,132</b>	<b>\$ 17,249,598</b>	<b>\$ 19,418,142</b>	<b>\$ 19,142,784</b>	<b>\$ 19,298,877</b>
Reserve Balance (180 days of Operating Expenses)	2,580,462	2,374,025	2,421,787	2,471,127	2,521,946	2,574,291	2,628,205
Reserve for Fixed Assets	922,262	922,262	949,930	978,428	1,007,781	1,038,014	1,069,154
Available	7,831,798	8,390,766	7,284,881	7,029,137	5,613,535	5,284,823	5,649,733
<b>Total Estimated Ending Net Position</b>	<b>\$ 11,334,522</b>	<b>\$ 11,687,054</b>	<b>\$ 10,656,599</b>	<b>\$ 10,478,692</b>	<b>\$ 9,143,262</b>	<b>\$ 8,897,128</b>	<b>\$ 9,347,093</b>

The Water and Sewer Fund includes several significant projects to replace aging infrastructure and increase sewer capacity. These projects are being impacted by higher construction and material costs. To support this work, service charges are projected to grow 4% annually based on consumption trends and new real estate development. If new real estate development exceeds projections, growth in service charges may be lower. Operations and maintenance costs are expected to increase 3% annually over the five-year period.

## SOLID WASTE FUND

The Solid Waste Fund is a self-supporting enterprise fund that accounts for all financial activity related to municipal solid waste disposal and recycling. Revenue is derived primarily from user charges.

### Solid Waste Fund FY 2027-FY 2031

	FY 2026 Budget	FY 2026 Estimated	FY 2027 Projected	FY 2028 Projected	FY 2029 Projected	FY 2030 Projected	FY 2031 Projected
<b>Estimated Beginning Net Position</b>	\$ 907,181	\$ 907,181	\$ 825,495	\$ 847,451	\$ 857,391	\$ 995,938	\$ 779,898
<b>Revenue</b>							
Charges for Services	2,696,249	2,792,873	3,016,302	3,046,465	3,259,718	3,292,315	3,325,238
Other Revenues	20,500	20,500	20,500	20,500	20,500	20,500	20,500
<b>Total Revenue</b>	<b>\$ 2,716,749</b>	<b>\$ 2,813,373</b>	<b>\$ 3,036,802</b>	<b>\$ 3,066,965</b>	<b>\$ 3,280,218</b>	<b>\$ 3,312,815</b>	<b>\$ 3,345,738</b>
<b>Total Revenue &amp; Beginning Net Position</b>	<b>\$ 3,623,930</b>	<b>\$ 3,720,554</b>	<b>\$ 3,862,297</b>	<b>\$ 3,914,417</b>	<b>\$ 4,137,609</b>	<b>\$ 4,308,753</b>	<b>\$ 4,125,637</b>
<b>Expenses</b>							
Operations & Maintenance	\$ 2,713,813	\$ 2,659,537	\$ 2,739,323	\$ 2,821,503	\$ 2,906,148	\$ 2,993,332	\$ 3,083,132
CIP	235,522	235,522	275,523	235,523	235,523	535,523	235,523
<b>Total Expenses</b>	<b>\$ 2,949,335</b>	<b>\$ 2,895,059</b>	<b>\$ 3,014,846</b>	<b>\$ 3,057,026</b>	<b>\$ 3,141,671</b>	<b>\$ 3,528,855</b>	<b>\$ 3,318,655</b>
Reserve Balance (90 days of Operating Expenses) Available	664,884 9,711	664,884 160,611	684,831 162,621	705,376 152,015	726,537 269,401	748,333 31,565	770,783 36,199
<b>Total Estimated Ending Net Position</b>	<b>\$ 674,595</b>	<b>\$ 825,495</b>	<b>\$ 847,451</b>	<b>\$ 857,391</b>	<b>\$ 995,938</b>	<b>\$ 779,898</b>	<b>\$ 806,982</b>

Operations and maintenance expenditures are projected to increase 3% annually. Expenditures are primarily tied to contractual services for solid waste collection and disposal. The Town contracts with a private hauler for landfill disposal and collection of recyclable materials. If contract or disposal costs increase during the five-year period, solid waste fees may need to be adjusted.

# Principles of Sound Financial Management

## Introduction

These principles set forth the broad framework for overall fiscal planning and management of the Town’s resources. In addition, these principles address both current activities and long-term planning. Every two years, following a Council election, these principles will be reviewed to assure the highest standards of fiscal management.

## Overall Goals

The financial goals of the Town of Blacksburg are designed to ensure the Town’s sound financial condition at all times.

1. **Sound Financial Condition** may be defined as:
  - ✓ Cash Solvency - The ability to pay bills.
  - ✓ Budgetary Solvency - The ability to annually balance the budget.
  - ✓ Long Term Solvency - The ability to pay future costs.
  - ✓ Service Level Solvency - The ability to provide needed and desired services.
2. **Flexibility** is a goal that ensures that the Town is in a position to react and respond to changes in the economy and new service challenges without measurable financial stress.
3. **Adherence to Best Accounting and Management Practices** in conformance with generally accepted accounting procedures as applied to governmental units, and the standards of the Governmental Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA).

## Financial Principles

1. **A balanced budget** should be prepared annually by the Town Manager and forwarded to the Town Council for consideration.
2. **Ongoing operating costs** should be funded by ongoing revenue sources. This protects the Town from fluctuating service levels and avoids concern when one-time revenues are reduced or removed. In addition:
  - a. **Cash balances** should be used only for one-time expenditures, such as land acquisition, capital improvements and capital equipment or special one-time expenditures.
  - b. **Federal grants** should not financially support essential Town services. Federal grant monies should be tied to programs and services with the understanding that those services delivered with grant funding may be revised and altered based on grant funding availability.
  - c. **New operating costs associated with capital projects** should be funded through the operating budget but identified and outlined in the Capital Improvement Program.
3. The Town Manager should forward to the Town Council a quarterly financial report identifying meaningful trends in budget to actual for both revenues and expenditures for all major funds.

## Principles of Sound Financial Management (*cont.*)

4. Department Heads are responsible for managing departmental budgets within the total appropriated budget.
5. Replacement of Town vehicles, including Fire, Rescue and Police vehicles, should be fully funded through the Equipment Replacement Fund.
6. The Town's goal is to add \$120,000 annually to a capital reserve to set aside funds for future debt service or to be utilized for capital projects. Withdrawals from the reserve are only for "down payments" for large capital projects, to transition to debt service, or an emergency approved by Town Council.
7. The Town's goal is to budget an amount of cash (pay-as-you-go) funding for capital projects equal to 5% of General Fund revenues (less capital transfers), with a minimum level of 3%. While it is the Town's intent to use this pay-as-you-go funding annually for capital projects, should revenue shortfalls or unanticipated operating expenditures occur in the General Fund, this funding may be used as a source of budgetary flexibility.
8. Financial Trend Indicators should be prepared and reviewed annually to determine the Town's financial condition. Town Council will review these indicators prior to the development of the Capital Improvement Program and annual operating budget. The Financial Trend Monitoring System (FTMS) offers the following:
  - a. A method for quantifying a significant amount of information in relatively simple terms to gain better understanding of the Town's financial condition;
  - b. Places the events of a single year into a longer perspective and permits the Town to evaluate trends; and,
  - c. A straightforward picture of financial strengths and weaknesses.
9. General Fund *Unassigned Fund Balance* is targeted at no less than 10% of operating expenditures exclusive of capital improvements. However, the Town will strive to increase the level to a target of 15% of operating expenditures exclusive of capital improvements. Unassigned Fund Balances should only be used for one-time uses. Bond Proceeds should be deposited and budgeted into the Capital Project Funds.
10. The Town Council may, from time-to-time, appropriate fund balances that will reduce available fund balances below the 10% policy for the purposes of a declared fiscal emergency or other such global purpose as to protect the long-term fiscal security of the Town. In such circumstances, the Council will adopt a plan to restore the available fund balances to the policy level within 36 months from the date of the appropriation. If restoration cannot be accomplished within such time period without severe hardship to the Town, then the Council will establish a different but appropriate time period.
11. Tax-supported debt service should strive to be less than 10% and not exceed 15% of operating expenditures exclusive of capital improvements.
12. The Town intends to maintain its ten-year tax-supported debt and lease payout ratio at or above 60% at the end of each adopted five-year Capital Improvement Program.
13. Net Debt as a percentage of total assessed value of taxable property should not exceed 2.0%. Net Debt is defined as any and all debt that is tax-supported.
14. A five-year financial forecast should be developed annually to determine net capital financing potential, to react to changes in the economy, and to accommodate regulatory and legislative mandates.

# Principles of Sound Financial Management *(cont.)*

15. Investment practices should be in accordance with the Town's Investment and Portfolio Policy. The Investment and Portfolio Policy should be reviewed by Town Council every two years. The Town Manager should forward to the Town Council a quarterly investment report.
16. The Town shall annually prepare an Annual Comprehensive Financial Report and should seek recognition from the GFOA by applying for and receiving the organization's Certificate of Excellence in Financial Reporting. In addition, the Town should seek recognition by applying for and receiving the GFOA Distinguished Budget Presentation Award.
17. The Midtown Special Service District shall be operated as a Special Revenue Fund. The Midtown Special Service District Fund was created for the purpose of providing financing for a higher level of public services within the service district. This purpose includes the costs of construction and related debt service of a public parking garage, as well as services required to provide maintenance and operation of the garage. Within the Midtown Special Service District, beginning January 1, 2021, there is levied and imposed for each calendar year, in addition to the real estate tax levied by Town Code 22-200, an additional tax of \$0.20 per hundred dollars of assessed valuation on all real estate and the improvements thereon not expressly exempt from taxation. All of the additional real estate tax from the Midtown Special Service District is dedicated to this fund. Furthermore, the Town will also earmark 85% of the meals and lodging taxes generated from entities located in the Service District to this fund. At a minimum, these revenues should be sufficient to fund the debt service of the public parking garage.
18. The Town operates four enterprise funds: Water and Sewer, Solid Waste and Recycling, Stormwater and Transit. Enterprise Funds should be self-sufficient. Solid Waste and Recycling and Stormwater Funds should include a reserve of at least three months expenditures for operations and maintenance. Transit should include a reserve of at least nine months expenditures for operations and maintenance. Enterprise Funds should be charged for indirect administrative costs performed by other Town departments. Revenue should be sufficient to fund operations, capital improvements, equipment replacement and department service.
19. To maintain the integrity of the Water and Sewer Fund the following goals should be achieved:
  - a. Maintain a cash balance in the Water and Sewer Fund at a target of six months expenditures for operations and maintenance of the systems plus 3% of fixed assets for a renewal and replacement reserve.
  - b. Maintain a ratio of Net Revenues (Revenues less Operations not including Depreciation) of at least 1.50x debt service requirements without considering new availability revenues.
20. User fees for all operations should be reviewed annually to ensure rates are market competitive and defray operating costs. In the case of Enterprise Funds and Internal Service Funds, fees should be reviewed annually to ensure that revenues generate sufficient funds to cover the total cost of services.
21. A five-year Capital Improvement Program should be prepared each year at least three months prior to the submission of the budget.

## **Principles of Sound Financial Management**

Adopted by Town Council: **April 23, 1996**

Revised by Town Council: **July 14, 1998**

Revised by Town Council: **August 24, 2004**

Revised by Town Council: **November 23, 2010**

Revised by Town Council: **February 23, 2016**

Revised by Town Council: **September 24, 2019**

Revised by Town Council: **March 23, 2021**

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Town Manager**

**Project Title**                    Capital Reserve

**Status**                            **Existing**

**Project Description**

Established in FY2018 with \$200,000 previously received from the sale of an easement to a developer, the purpose of the Capital Reserve Project is to accumulate funds to finance all or part of future significant capital projects involving construction, reconstruction or acquisition of property. The criteria and process for use of the funds are incorporated into the Town's financial policies. In FY2020, as a response to the financial impact of COVID-19, the existing balance of the Capital Reserve (\$440,000) was transferred to the General Fund fund balance. In FY2021, \$200,000 was returned to the Capital Reserve project with excess appropriations. Future contributions are dependent of financial conditions.

**Goal Addressed**                **Sustainability**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$1,490,000	690,000	140,000	150,000	160,000	170,000	180,000	\$800,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$1,490,000</b>	<b>\$690,000</b>	<b>\$140,000</b>	<b>\$150,000</b>	<b>\$160,000</b>	<b>\$170,000</b>	<b>\$180,000</b>	<b>\$800,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$1,490,000	690,000	140,000	150,000	160,000	170,000	180,000	\$800,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$1,490,000</b>	<b>\$690,000</b>	<b>\$140,000</b>	<b>\$150,000</b>	<b>\$160,000</b>	<b>\$170,000</b>	<b>\$180,000</b>	<b>\$800,000</b>

**Operating Impact**

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Housing**

**Project Title**                    **Façade Grant Program**

**Status**                            **Existing**

**Project Description**

This project continues and expands funding for the Blacksburg Spark Downtown Façade Improvement Program, which offers matching grants of up to \$20,000 to support businesses and property owners in enhancing the downtown streetscape. Eligible improvements include fresh paint, updated signage, improved lighting, and other exterior upgrades that strengthen the appearance, character, and vibrancy of downtown. Expanding the program will enable more property owners to participate, further supporting private investment, attracting visitors, and contributing to a welcoming and visually appealing community.

**Goal Addressed**                    **Downtown/Economic Development**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Winter 2027	Spring 2031

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$425,000	\$ 50,000	75,000	75,000	75,000	75,000	75,000	\$375,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$425,000</b>	<b>\$50,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$375,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$425,000	50,000	75,000	75,000	75,000	75,000	75,000	\$375,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$425,000</b>	<b>\$50,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$375,000</b>

**Operating Impact**

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Housing**

**Project Title**                    **Downtown Improvement Project**

**Status**                                **New**

**Project Description**

A CIP request of \$150,000 is proposed to fund enhancements identified in the Retail Strategies Downtown Action Plan along College Avenue, College Avenue Extension, and Jackson Street. Planned improvements including string lights, sunshades, and uniform fencing are intended to create a more welcoming, cohesive, and accessible environment for residents, visitors, and local businesses.

- String Lights: Black, shatterproof LED lights will be installed to enhance ambiance, improve nighttime visibility, and support extended outdoor dining.
- Sunshades: Cohesive overhead coverings will provide comfort and visual unity, particularly in areas with limited tree coverage, supporting outdoor dining for multiple businesses.
- Uniform Fencing: Town-provided fencing will create safe, consistent outdoor dining enclosures, improve pedestrian flow and aesthetics, and reduce costs for small businesses. Fencing will comply with disability access requirements and be removable by Public Works as needed.

**Goal Addressed**                    **Downtown/Economic Development**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Summer 2026	Fall 2026

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$150,000		150,000					\$150,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$150,000		150,000					\$150,000
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

**Operating Impact**                    Require more Public Works staff time to set up and take down fencing before and after outdoor dining season.

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Town Manager**

**Project Title**                    **Downtown Restroom**

**Status**                            **Existing**

**Project Description**

This project will design and construct an ADA accessible, two stall public restroom facility in downtown Blacksburg between College Avenue and Roanoke Street and will be coordinated and intergrated into the Draper Road Streetscape project. This project was identified as a very high priority in the Town's America Rescue Plan Act (ARPA) community survey, but was not funded through the process.

**Goal Addressed**                    **Sustainability**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Summer 2027	Fall 2029

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$443,500		30,000	413,500				\$443,500
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$443,500</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$413,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$443,500</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$30,000		30,000					\$30,000
Construction	\$413,500			413,500				\$413,500
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$443,500</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$413,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$443,500</b>

**Operating Impact**                    There will be ongoing building maintenance/cleaning that is estimated to cost 5,000 annually that will be the responsibility of the Public Works Department.

**PROJECT DETAILS/COST ESTIMATES**

**Department**                      **Town Manager**

**Project Title**                      **Former Court Space Renovation**

**Status**                                      **Existing**

**Project Description**

In 2012, the Blacksburg Division of the Montgomery County Circuit Court moved from the Municipal Building to the new Courthouse in Christiansburg. The vacated space on the second floor was originally designed to serve as a library for the community. When the court moved into the space, it was remodeled to provide administrative space including offices, meeting rooms and a customer service area. The second level of the space has been used for storage of various records and includes a storage system. The intent of this project is to renovate the former court area into a space that meets the needs of the municipal organization. The project is broken down into three phases: programming, design and construction. The most critical phase of the project is the programming phase because it will identify the Town's space needs and generate an estimated construction cost based on the identified needs. The project includes \$40,000 for programming and design and \$500,000 for construction. The estimate for construction is a very preliminary estimate based on general square footage costs without knowing the specific uses. A more precise estimate will be available after the programming phase is completed. **This project was moved up a year.**

**Sustainability**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five Year CIP</b>
General Fund	\$40,000			40,000				\$40,000
General Obligation Bonds	\$500,000				500,000			\$500,000
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five Year CIP</b>
Design/Engineering	\$40,000			40,000				\$40,000
Construction	\$500,000				500,000			\$500,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,000</b>

**Operating Impact**

**PROJECT DETAILS/COST ESTIMATES**

**Department** Town Manager

**Project Title** Progress Street Over/Under Parking Garage

**Status** Existing

**Project Description**

Properties were purchased in 2012, 2014, and 2024 by the Town to preserve the Town's ability to plan and construct structured parking in the downtown core at a future date. The scope of the project includes an initial feasibility study, architectural design, construction documents, and construction. The study will focus on the layout and functionality of an over/under parking garage and how it will interact with the existing buildings, transportation network, and surrounding neighborhood. The over/under garage will add to the network of parking downtown including North End, Kent Square, and Midtown parking garages.

**Goal Addressed** Sustainability

Estimated Start Date	Estimated End Date
Summer 2027	Fall 2029

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$50,000	50,000						\$0
General Obligation Bonds	\$9,010,000				9,010,000			\$9,010,000
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$9,060,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,010,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,010,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$1,401,500	50,000			1,351,500			\$1,351,500
Construction	\$7,658,500				7,658,500			\$7,658,500
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$9,060,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,010,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,010,000</b>

**Operating Impact** The ongoing maintenance of the over/under deck will be the responsibility of the Public works Department. Parking management would be contracted out, similar to the Town's arrangement at Midtown.

**PROJECT DETAILS/COST ESTIMATES**

**Department** Sustainability

**Project Title** Energy Efficiency Upgrades

**Status** Existing

**Project Description**

This project will enable Sustainability staff to incorporate additional energy-efficiency measures into the planned restoration and renovation of Fire Station 1 and the Public Works Administration and Fleet Maintenance buildings. Coordinating these upgrades with scheduled building improvements allows the Town to maximize impact and cost-effectiveness while enhancing energy efficiency, building functionality, comfort, and safety.

**Goal Addressed** Sustainability

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Summer 2026	Fall 2029

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$214,346	Continuing		\$214,346				\$214,346
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$214,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,346</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0							\$0
Construction	\$214,346			214,346				\$214,346
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$214,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,346</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,346</b>

**Operating Impact**

**PROJECT DETAILS/COST ESTIMATES**

**Department** Sustainability

**Project Title** St. Luke and Odd Fellows Hall Restoration

**Status** Existing

**Project Description**

The St. Luke and Odd Fellows Hall Working Group has identified a series of improvements to enhance the condition, usability, and long-term durability of this historic Town-owned building, operated by the Blacksburg Museum and Cultural Foundation (BMCF). Recommended actions include new interior finishes for walls and ceilings, light flooring refurbishment, repair of windows and doors in alignment with historic standards, a new chimney cap, lighting upgrades, EMS networked fire and security systems, structural reinforcement of the stage area, reconstruction of sub-stage storage, energy efficiency upgrades, interior storm windows with museum-grade UV protection, replacement of the HVAC system, a new humidity control system, and new landscape plantings. Construction will be coordinated among Public Works, the Office of Sustainability, and BMCF staff.

This request expands upon the previously approved CIP budget to address additional needs identified after the initial submission, including:

- Findings from the Historic Paint Analysis requiring historically accurate restoration of interior paints, wood finishes, and plaster stabilization.
- Additional structural engineering and construction planning to reinforce the stage and sub-floor.
- Expanded HVAC system design work.

**Goal Addressed**

Estimated Start Date	Estimated End Date
Winter 2025	Summer 2027

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$77,221	Continuing	\$77,221					\$77,221
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$77,221</b>	<b>\$0</b>	<b>\$77,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,221</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0							\$0
Construction	\$264,621	187,400	77,221					\$77,221
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$264,621</b>	<b>\$187,400</b>	<b>\$77,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,221</b>

**Operating Impact**

**PROJECT DETAILS/COST ESTIMATES**

**Department** Sustainability

**Project Title** Toms Creek Restoration

**Status** Existing

**Project Description**

The Town is advancing a multi-phase restoration project at Heritage Park and Toms Creek to improve ecological function, enhance stormwater management, and increase recreational opportunities, including the construction of a secondary pedestrian bridge. The creek restoration will draw on the successes of the StREAM Lab on Stroubles Creek at Virginia Tech and is expected to provide long-term environmental and community benefits.

Design and engineering must be completed before the Town can apply for grant funding to implement the creek restoration. The proposed timeline and project phasing are as follows:

Heritage Park Restoration – Initial restoration underway, funded by Virginia Environmental Endowment (VEE) grant through FY2026. Eight-year invasive species management to ensure native plant establishment is requested through a separate CIP project.

Heritage Park Wetland Delineation – Funded and completed via FY2025 operating budget.

Toms Creek Restoration Design and Engineering – Proposed CIP funding in FY2027.

Toms Creek Restoration Construction – Must be completed within five years of approved wetland delineation per Army Corps of Engineers; VEE grant application planned for January 2026.

**Goal Addressed** Sustainability

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Summer 2027	Summer 2028

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$100,000		\$100,000					\$100,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$100,000		100,000					\$100,000
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**Operating Impact**

**PROJECT DETAILS/COST ESTIMATES**

**Department** Finance

**Project Title** I-Series Hardware Replacement

**Status** Existing

**Project Description**

The I-Series houses the Town’s integrated financial applications such as payroll, real estate taxes, meals taxes, utility billing, fleet management, purchasing and inventory, budgeting, and general ledger functions. The I-Series was last replaced in FY2018. The I-Series has a useful life of five to seven years and is a stable and flexible platform for the integrated financial application. To ensure the Town can continue its excellent customer service to our citizens and town departments, the I-Series will need to be replaced every five to seven years to accommodate the growth of data history and new applications, such as analytical tools.

**Goal Addressed** Communications

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	Continuing	Continuing	15,000	15,000	15,000	15,000	15,000	\$75,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$75,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	Continuing	Continuing	15,000	15,000	15,000	15,000	15,000	\$75,000
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$75,000</b>

**Operating Impact** Included in operating budget. No additional operating costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department** Finance

**Project Title** I-Series Peripheral Equipment Replacement

**Status** Existing

**Project Description**

This project establishes funding for the replacement of peripheral equipment, such as laser Magnetic Ink Character Recognition (MICR) printers, pressure sealer, cash receipts printers, automated remittance system, and console display. Due to excellent maintenance, the estimated useful life of this equipment has been extended. The average life of this type of equipment is four to five years.

**Goal Addressed** Communications

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	Continuing	Continuing	21,000	21,000	21,000	21,000	21,000	\$105,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$105,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	Continuing	Continuing	21,000	21,000	21,000	21,000	21,000	\$105,000
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$105,000</b>

**Operating Impact** Included in operating budget. No additional operating costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department** Technology  
**Project Title** Data Backup Replacement  
**Status** Existing

**Project Description**  
 This funds the replacement of data backup systems every five years. This project protects the Town's computer data from loss and is a critical piece of business continuity plans and systems. Data backup and integrity is one of the most important tasks for the Technology Department.

**Goal Addressed** Communications

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$60,000		0	0	60,000	0	0	\$60,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$60,000				60,000			\$60,000
<b>Total Uses</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>

**Operating Impact**

**PROJECT DETAILS/COST ESTIMATES**

<b>Department</b>	<b>Technology</b>
<b>Project Title</b>	Edge Switch Replacement
<b>Status</b>	<b>Existing</b>

**Project Description**

This project will allocate funds for the Technology Department to upgrade network edge switch equipment that has an estimated use of life of five to ten years. These switches are located in all Town buildings and not at the network data centers. Keeping this equipment modern ensures the ability of staff to perform the municipal services for our citizens and stakeholders.

<b>Goal Addressed</b>	<b>Communications</b>
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<b>Estimated Start Date</b>	<b>Estimated End</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$130,000		65,000	65,000	0	0	0	\$130,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$130,000		65,000	65,000	0	0	0	\$130,000
<b>Total Uses</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>

**Operating Impact**

**PROJECT DETAILS/COST ESTIMATES**

**Department** Technology  
**Project Title** Network Firewall Replacement  
**Status** Existing

**Project Description**  
 This project funds the replacement of Internet firewalls every five years. Cybersecurity is more important than ever to the welfare of any organization. These firewalls are the main Internet entry and exit point for Town Internet communications. There is a need to increase the speed and intelligence of the existing system to address the modern cyber threats and also handle new technologies such as video and other agency partnerships. These systems are purchased in pairs to provide failover capabilities and ensure unfiltered protection for the organization.

**Goal Addressed** Communications

Estimated Start Date	Estimated End Date
Continuing	Continuing

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$40,000		0	0	40,000	0	0	\$40,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$40,000				40,000			\$40,000
<b>Total Uses</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

**Operating Impact**

**PROJECT DETAILS/COST ESTIMATES**

**Department** Technology  
**Project Title** Server Replacement  
**Status** Existing

**Project Description**  
 This project funds the replacement of existing network servers every five years. Servers are critical in allowing Town staff to access data for all organizational data processing and service needs.

**Goal Addressed** Communications

<b>Estimated Start Date</b>	<b>Estimated End</b>
Continuing	Continuing

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$120,000		0	120,000	0	0	0	\$120,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$120,000		0	120,000	0	0	0	\$120,000
<b>Total Uses</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>

**Operating Impact**

**PROJECT DETAILS/COST ESTIMATES**

**Department** Technology  
**Project Title** Computer Replacement  
**Status** Existing

**Project Description**  
 This project provides funding each year to allow the Technology Department to replace 20% of the existing desktop and laptop computers used by Town staff. There are currently 360 computers in use by departments that are monitored for replacement. In addition, this project will fund the replacement of tablets, printers, and other various components of the Town network. This funding does not cover computers purchased with Enterprise Funds or the I-Series or I-Series peripheral equipment.

**Goal Addressed** Communications

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$510,000	80,000	80,000	85,000	85,000	90,000	90,000	\$430,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$510,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$430,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$510,000	80,000	80,000	85,000	85,000	90,000	90,000	\$430,000
<b>Total Uses</b>	<b>\$510,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$430,000</b>

**Operating Impact**

**PROJECT DETAILS/COST ESTIMATES**

**Department** Technology  
**Project Title** SAN Replacement  
**Status** Existing

**Project Description**

This project funds the replacement of the existing Storage Area Network (SAN) every five years. SAN storage is the primary location for the town's data for IT processing. This is paired with the Server Replacement project so these systems have funding available concurrently.

**Goal Addressed** Communications

<b>Estimated Start Date</b>	<b>Estimated</b>
Continuing	Continuing

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$210,000		0	210,000	0	0	0	\$210,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$210,000		0	210,000	0	0	0	\$210,000
<b>Total Uses</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>

**Operating Impact**

**PROJECT DETAILS/COST ESTIMATES**

**Department** Technology  
**Project Title** Technology Vehicle  
**Status** New

**Project Description**  
 This project will allocate funds for the first new vehicle for the Technology Department. This new vehicle will replace the exiting vehicle that is not in the equipment replacement schedule. Technology staff need to have a reliable and dedicated vehicle to support daily network and staff IT operations and be able to reach all the town building sites in a timely manner. This request was originally made in FY 2025.

**Goal Addressed** Communications

Estimated Start Date	Estimated End Date
07/01/26	

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$40,000		40,000					\$40,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

Expenditure Type	Total Project Cost	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$40,000		40,000					\$40,000
<b>Total Uses</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

**Operating Impact**



**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Police**

**Project Title**                    Fusion Center Technology Upgrades

**Status**                            **Existing**

**Project Description**

This project provides funding to replace and upgrade equipment in the Fusion Center as technology has made significant advancements. The Fusion Center is vital in assisting officers and detectives during investigations and collecting and managing data for the department.

**Goal Addressed**                    **Communications**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
2024	2030

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$800,000	200,000	150,000	150,000	150,000	150,000	0	\$600,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$800,000</b>	<b>\$200,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$600,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$750,000	150,000	150,000	150,000	150,000	150,000		\$600,000
<b>Total Uses</b>	<b>\$750,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$600,000</b>

**Operating Impact**                    No operating impact is anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department** Police

**Project Title** Radios-Police

**Status** New

**Project Description**

The New River Valley Regional 911 Authority, which the Town is a member of, is implementing a new County-wide radio system. The Police, Fire, and Rescue Departments will need new mobile, portable, and desktop radios that are compatible with the new system because the existing radios in use are not compatible. This project provides funding for the Police Department's radios. The funding for these radios will come from the General Fund. Separate radio projects are included in the Fire Department and Rescue Squad.

**Goal Addressed** Sustainability

Estimated Start Date	Estimated End Date

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$550,000		550,000					\$550,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$550,000		550,000					\$550,000
<b>Total Uses</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>

**Operating Impact**

**PROJECT DETAILS/COST ESTIMATE**

**Department**                    **Police**

**Project Title**                    Police Traffic Cameras

**Status**                            **Existing**

**Project Description**

The Police Department currently has traffic video cameras in the downtown area to assist with investigations and citizen complaints. Improved technology exists for high-resolution cameras that can replace existing cameras which are approximately ten years old. Over the course of this project, the department will replace the downtown cameras and add cameras at intersections along Main Street from Industrial Park Drive to Prices Fork Road as well as add cameras along Prices Fork Road from Main Street to Huntington Lane.

**Goal Addressed**

Estimated Start Date	Estimated End Date
2025	2031

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$600,000	100,000	100,000	100,000	100,000	100,000	100,000	\$500,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$600,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$600,000	100,000	100,000	100,000	100,000	100,000	100,000	\$500,000
<b>Total Uses</b>	<b>\$600,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

**Operating Impact**                    No operating impact is anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department**            **Police**

**Project Title**            Police Vehicles

**Status**                    **Existing**

**Project Description**

This project funds additional vehicles to support the implementation of the Police Department's Take Home Vehicle Program. This funding amount includes the cost of the vehicles and the additional equipment needed for police vehicles.

**Goal Addressed**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
2025	2028

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$1,037,250	330,000	345,000	362,250				\$707,250
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$1,037,250</b>	<b>\$330,000</b>	<b>\$345,000</b>	<b>\$362,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$707,250</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$1,037,250	330,000	345,000	362,250				\$707,250
<b>Total Uses</b>	<b>\$1,037,250</b>	<b>\$330,000</b>	<b>\$345,000</b>	<b>\$362,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$707,250</b>

**Operating Impact**            Operating impact includes maintenance costs for the service of the vehicles and fuel. Estimate accounts for 5% inflation each budget cycle.

**PROJECT DETAILS/COST ESTIMATES**

<b>Department</b>	<b>Police</b>
<b>Project Title</b>	<b>Police Video, Data Storage and Technology Upgrades</b>
<b>Status</b>	<b>Existing</b>

**Project Description**

Our delivery of law enforcement services is changing in Blacksburg, Virginia. The Blacksburg Police Department intends to embrace new technologies that are available, such as Body-worn Cameras (BWC), in-car cameras and police station videos. The Blacksburg Police Department seeks to provide its officers with the best technology that is available, including body-worn cameras. It is imperative for this department to create the ability to utilize the same technology to capture events as they happen in real-time from their perspective and to not be at the technological disadvantage of our current abilities. The changes in technology, especially the advances in mobile phone technology, have led this department to explore and research the development of a robust and integrated body-worn camera, in-car camera, and police station video program with secure and adequate storage.

**Goal Addressed**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
2025	2031

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five- Year CIP
General Fund	\$750,000	125,000	125,000	125,000	125,000	125,000	125,000	\$625,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$750,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$625,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five- Year CIP
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$750,000	125,000	125,000	125,000	125,000	125,000	125,000	\$625,000
<b>Total Uses</b>	<b>\$750,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$625,000</b>

**Operating Impact** No operating impact is anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department** Fire

**Project Title** Mobile Data Terminals

**Status** Existing

**Project Description**

This project is to begin the process of installing mobile data terminals (MDT's) in fire apparatuses. Firefighter will be able to access dispatch information as well as maps while en route to the scene. This addition also allows for a data base for the storage of pre-incident plans to include building layouts.

**Goal Addressed** Community Wellbeing

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
FY25	FY29

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$67,500		22,500	22,500	22,500			\$67,500
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$67,500</b>	<b>\$0</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,500</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$67,500		22,500	22,500	22,500			\$67,500
<b>Total Uses</b>	<b>\$67,500</b>	<b>\$0</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,500</b>

**Operating Impact** None

**PROJECT DETAILS/COST ESTIMATES**

**Department** Fire

**Project Title** Radios-Fire

**Status** New

**Project Description**

The New River Valley Regional 911 Authority, which the Town is a member of, is implementing a new County-wide radio system. The Police, Fire, and Rescue Departments will need new mobile, portable, and desktop radios that are compatible with the new system because the existing radios in use are not compatible. This project provides funding for the Fire Department's radios. The funding source will be the proceeds received from Fire Funds received from the State. Separate radio projects are included in the Police Department and Rescue Squad.

**Goal Addressed** Sustainability

Estimated Start Date	Estimated End Date

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$0							\$0
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$1,125,000		1,125,000					\$1,125,000
<b>Total Sources</b>	<b>\$1,125,000</b>	<b>\$0</b>	<b>\$1,125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,125,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$1,125,000		1,125,000					\$1,125,000
<b>Total Uses</b>	<b>\$1,125,000</b>	<b>\$0</b>	<b>\$1,125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,125,000</b>

**Operating Impact**

**PROJECT DETAILS/COST ESTIMATES**

**Department** Rescue

**Project Title** Radios-Rescue

**Status** New

**Project Description**

The New River Valley Regional 911 Authority, which the Town is a member of, is implementing a new County-wide radio system. The Police, Fire, and Rescue Departments will need new mobile, portable, and desktop radios that are compatible with the new system because the existing radios in use are not compatible. This project provides funding for the Rescue Squad's radios. The funding source will be the proceeds received from the Rescue Squad's transport services fee. Separate radio projects are included in the Police Department and Fire Department.

**Goal Addressed** Sustainability

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Summer 2026	Spring 2027

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$0							\$0
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$425,000		425,000					\$425,000
<b>Total Sources</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$425,000		425,000					\$425,000
<b>Total Uses</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,000</b>

**Operating Impact**

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Public Works**

**Project Title**                    **ADA Transition Planning**

**Status**                                **Existing**

**Project Description**

This project provides continued funding for ADA Facilities Transition Planning projects and assessments, fulfilling requirements set forth in Title II of the Americans with Disabilities Act (ADA). Funding will be used to complete the identification of physical barriers to accessibility and prioritize projects in accordance with the most current phase of the Town's Transition Planning.

**Goal Addressed**                    **Community Wellbeing**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$275,000	Continuing	55,000	55,000	55,000	55,000	55,000	\$275,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$275,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$275,000	Continuing	55,000	55,000	55,000	55,000	55,000	\$275,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$275,000</b>

**Operating Impact**                    No additional operational costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department**            **Public Works**

**Project Title**            **Armory Roof Replacement**

**Status**                    **New**

**Project Description**

This project will provide funding for a partial roof replacement at the Armory Building.

**Goal Addressed**            **Sustainability**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$100,000	Continuing			100,000			\$100,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$100,000	Continuing			100,000			\$100,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**Operating Impact**            No additional operational costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Public Works**

**Project Title**                    **Bicycle Infrastructure Improvements**

**Status**                            **Existing**

**Project Description**

This project funds the improvement of bicycle infrastructure town-wide. Examples include updating existing bicycle facilities to current standards with appropriate pavement markings, racks and signage, as well as marking new facilities in accordance with the Town of Blacksburg's Bicycle Master Plan to encourage alternative modes of travel.

**Goal Addressed**                    **Transportation**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$275,000	Continuing	55,000	55,000	55,000	55,000	55,000	\$275,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$275,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$275,000	Continuing	55,000	55,000	55,000	55,000	55,000	\$275,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$275,000</b>

**Operating Impact**                    No additional operational costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Public Works**

**Project Title**                    **Community Trail Resurfacing**

**Status**                                **Existing**

**Project Description**

This project will provide funding for the resurfacing of town-maintained asphalt community trails.

**Goal Addressed**                    **Transportation**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Summer 2026	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$1,000,000		200,000	200,000	200,000	200,000	200,000	\$1,000,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$1,000,000		200,000	200,000	200,000	200,000	200,000	\$1,000,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>

**Operating Impact**                    No additional operational costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Public Works**

**Project Title**                    **Facility Camera System**

**Status**                            **Existing**

**Project Description**

This project will allocate funds to expand the video system to install video cameras in various town buildings. This is to enhance building security for staff and town stakeholders. Cameras will be added as needs are determined by staff.

**Goal Addressed**                    **Community Wellbeing**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Spring 2028

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$200,000	50,000	75,000	75,000				\$150,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$200,000</b>	<b>\$50,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Equipment	\$200,000	50,000	75,000	75,000				\$150,000
<b>Total Uses</b>	<b>\$200,000</b>	<b>\$50,000</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

**Operating Impact**                    Software support costs.

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Public Works**

**Project Title**                    **Fire Station 1 Building Restoration**

**Status**                            **Existing**

**Project Description**

This project will provide additional funding for roof replacement, building generator relocation and replacement, and mechanical upgrades. This project will also fund the structural design to remediate foundation settlement.

**Goal Addressed**                    **Community Wellbeing**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Summer 2027	Fall 2028

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$980,000			980,000				\$980,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$980,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$100,000			100,000				\$100,000
Construction	\$730,000			730,000				\$730,000
Land Acquisition	\$0							\$0
Equipment	\$150,000			150,000				\$150,000
<b>Total Uses</b>	<b>\$980,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980,000</b>

**Operating Impact**                    No additional operational costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Public Works**

**Project Title**                    **Infill Curb, Gutter, and Sidewalk Construction**

**Status**                            **Existing**

**Project Description**

This continuing project funds the construction of infill, curb, gutter and sidewalk that is not eligible in the VDOT Revenue Sharing program.

**Goal Addressed**                **Transportation**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$100,000	Continuing	20,000	20,000	20,000	20,000	20,000	\$100,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$100,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$100,000	Continuing	20,000	20,000	20,000	20,000	20,000	\$100,000
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$100,000</b>

**Operating Impact**                No additional operational costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Public Works**

**Project Title**                    **Major Facilities Repair and Maintenance**

**Status**                            **Existing**

**Project Description**

This project funds annual miscellaneous improvements to town-owned buildings in accordance with annual safety, security and condition inspections. Typical improvements funded by this project include gutter/downspout repairs, roof repairs, door and window replacements, heating/air conditioning ductwork repairs, alarm and access control system upgrades and site drainage improvements. For FY27, the continuing CIP project titled Rental Property Maintenance, has been combined with Major Facilities Repair and Maintenance, adding \$40,000 to the annual project funding.

**Goal Addressed**                    **Community Wellbeing**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$950,000	Continuing	190,000	190,000	190,000	190,000	190,000	\$950,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$950,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$50,000	Continuing	10,000	10,000	10,000	10,000	10,000	\$50,000
Construction	\$650,000	Continuing	130,000	130,000	130,000	130,000	130,000	\$650,000
Land Acquisition	\$0							\$0
Equipment	\$250,000	Continuing	50,000	50,000	50,000	50,000	50,000	\$250,000
<b>Total Uses</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$950,000</b>

**Operating Impact**                    No additional operational costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Public Works**

**Project Title**                    **Market Square Park Restoration**

**Status**                            **Existing**

**Project Description**

This project will provide funding to reconstruct the concrete paver drive isle and parking area at the Market Square that has shifted due to traffic loading. The funding will also be used replace denuded areas within the interior greenspace, with pervious hardscape surface.

**Goal Addressed**                    **Community Wellbeing**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Summer 2027	Fall 2028

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$50,000			50,000				\$50,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$50,000			50,000				\$50,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

**Operating Impact**                    No additional operational costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Public Works**

**Project Title**                    **Municipal Building Envelope Waterproofing**

**Status**                            **Existing**

**Project Description**

This project will provide funding to address historical water intrusion issues on the exterior of the Municipal Building. This project will also include the replacement of the roof membrane on the main section of the building.

**Goal Addressed**                    **Community Wellbeing**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Summer 2026	Fall 2027

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$90,000	90,000						\$0
General Obligation Bonds	\$550,000		550,000					\$550,000
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$640,000</b>	<b>\$90,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$90,000	90,000						\$0
Construction	\$550,000		550,000					\$550,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$640,000</b>	<b>\$90,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>

**Operating Impact**                    No additional operational costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Public Works**

**Project Title**                    **Parking Lot Repaving, Sealing, and Striping**

**Status**                            **Existing**

**Project Description**

FY27 Funding is reserved for the Recreation Center and Aquatic Center parking lots.  
 FY28 Funding is reserved for Fire Station #3 parking lot.  
 FY29 Funding is reserved for the Bennett House parking lot.  
 FY30 Funding is reserved for Fire Station #1 parking lot.  
 FY31 Funding is reserved for the Blacksburg Motor Company parking lot and drive isle.

**Goal Addressed**                **Transportation**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$355,000	Continuing	140,000	90,000	50,000	50,000	25,000	\$355,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$355,000</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$90,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$25,000</b>	<b>\$355,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$355,000	Continuing	140,000	90,000	50,000	50,000	25,000	\$355,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$355,000</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$90,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$25,000</b>	<b>\$355,000</b>

**Operating Impact**                No additional operational cost are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department** **Public Works**

**Project Title** **Public Works Administration Building Renovation**

**Status** **Existing**

**Project Description**

This project provides funding for the renovation/expansion of the Public Works Administration building. A conceptual design has been completed that includes renovation of existing office space and the construction of 1,200 square feet of new office space. The new office space will include a secure entry point to control access to the building as well as an additional exit from the existing office space to the rear lot. The project will provide for more efficient use of existing space, will provide work stations for foremen level personnel, will provide space for a conference room, and will provide adequate lunchroom space to accommodate departmental employees. This project will also include a facade upgrade to enhance the building appearance to bring it more in line with the appearance of other buildings within the Industrial Park.

**Goal Addressed** **Sustainability**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Summer 2027	Fall 2028

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$400,000	400,000						\$0
General Obligation Bonds	\$2,000,000			2,000,000				\$2,000,000
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$2,400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$400,000	400,000						\$0
Construction	\$2,000,000			2,000,000				\$2,000,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$2,400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>

**Operating Impact** To be determined in a later phase of the project.

**PROJECT DETAILS/COST ESTIMATES**

**Department** Public Works

**Project Title** Public Works Fleet Maintenance Building Renovation

**Status** New

**Project Description**

This project provides funding for the renovation/expansion of the Public Works Fleet Maintenance Building. The FY2026 funded design is currently underway and is expected to be completed by the end of 2026. This project will address critical structural and mechanical deficiencies, that will improve the working conditions and indoor air quality for garage staff. The building addition will add much needed office space and an additional garage bay.

**Goal Addressed** Sustainability

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Summer 2026	Summer 2027

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$0							\$0
General Obligation Bonds	\$1,400,000		1,400,000					\$1,400,000
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0							\$0
Construction	\$1,400,000		1,400,000					\$1,400,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,000</b>

**Operating Impact** To be determined in a later phase of the project.

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Public Works**

**Project Title**                    **Public Works Warehouse Roof Replacement**

**Status**                            **New**

**Project Description**

This project will provide funding for the replacement of the metal roof at the Public Works Warehouse.

**Goal Addressed**                    **Sustainability**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$250,000	Continuing				250,000		\$250,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$250,000	Continuing				250,000		\$250,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>

**Operating Impact**                    No additional operational costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department** Public Works

**Project Title** Roadway Repaving

**Status** Existing

**Project Description**

This project provides funding to support the Town's annual roadway resurfacing program, which is separate from the Major Roadway Repaving project funded through the VDOT Revenue Sharing Program.

**Goal Addressed** Transportation

Estimated Start Date	Estimated End Date
Continuing	Continuing

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$7,303,000	Continuing	1,323,000	1,390,000	1,460,000	1,530,000	1,600,000	\$7,303,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$7,303,000</b>	<b>\$0</b>	<b>\$1,323,000</b>	<b>\$1,390,000</b>	<b>\$1,460,000</b>	<b>\$1,530,000</b>	<b>\$1,600,000</b>	<b>\$7,303,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0							\$0
Construction	\$7,303,000	Continuing	1,323,000	1,390,000	1,460,000	1,530,000	1,600,000	\$7,303,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$7,303,000</b>	<b>\$0</b>	<b>\$1,323,000</b>	<b>\$1,390,000</b>	<b>\$1,460,000</b>	<b>\$1,530,000</b>	<b>\$1,600,000</b>	<b>\$7,303,000</b>

**Operating Impact** No additional operational costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Public Works**

**Project Title**                    **Traffic Signal Video Detection Cameras**

**Status**                            **Existing**

**Project Description**

This project will replace existing traffic signal video detection cameras that have reached the end of their useful life at one signalized intersection per year. The new video detection cameras have far superior technological capabilities, including vehicle and bike counting.

**Goal Addressed**                **Transportation**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$245,000	Continuing	70,000	70,000	35,000	35,000	35,000	\$245,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$245,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$245,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Equipment	\$245,000	Continuing	70,000	70,000	35,000	35,000	35,000	\$245,000
<b>Total Uses</b>	<b>\$245,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$245,000</b>

**Operating Impact**                No additional operational costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Public Works**

**Project Title**                    **Transfers to Building Systems Replacement Fund**

**Status**                            **Existing**

**Project Description**

This project supports the replacement of major building systems by transferring funds to the Building Systems Replacement Fund, which is used to replace major building systems prior to their failure. The detailed replacement schedule is included on the following pages.

**Goal Addressed**                    **Sustainability**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$327,832	Continuing	327,832					\$327,832
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$327,832</b>	<b>\$0</b>	<b>\$327,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327,832</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Building Equipment	\$327,832	Continuing	327,832					\$327,832
<b>Total Uses</b>	<b>\$327,832</b>	<b>\$0</b>	<b>\$327,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327,832</b>

**Operating Impact**                    No additional operational costs are anticipated.

Transfers to Building Systems Depreciation Fund, 2026/27

Annex Building	Description	Installation Date	Life	Remaining Life	Replacement Cost	Depreciation	FY Replacement	Depreciation Amortized 2.5% remaining life	Cost Adjustment
	roof top cooling & heating unit - Chief Area	2003	20	-3	\$15,000	\$0	2023	\$	
	roof top cooling & heating unit - Training Room	2003	20	-3	\$10,000	\$0	2019	\$	
	1 roof top cooling & heat unit - Jail	1999	20	-7	\$12,000	\$0	2019	\$	
	1 pneumatic control system	1982	37	-7	\$16,500	\$0	2019	\$	
	1 gas fired boiler	1982	37	-7	\$27,500	\$0	2019	\$	
	2 a/c condenser split systems	1998	21	-7	\$8,800	\$0	2019	\$	
	1 VAV Controller	1992	27	-7	\$8,800	\$0	2019	\$	
	2 custom built air handler w/hot water heat	1982	37	-7	\$12,000	\$0	2019	\$	
	a/c system heat w/electric furnace - evidencnc area	2000	20	-6	\$4,000	\$0	2020	\$	
	1 A/C Ductless Split Sys. - record room/IT	2013	20	7	\$7,200	\$360	2033	\$	428
	1 A/C Ductless Split Sys. - Fusion Center	2017	20	11	\$10,578	\$529	2037	\$	694
					<b>\$132,378</b>	<b>\$889</b>		<b>\$</b>	<b>1,122</b>
<b>Alexander Black House</b>									<b>Cost Adjustment</b>
	2 Heat Pump systems	2014	20	8	\$25,000	\$1,250	2034	\$	1,523
	1 HVAC Dehumidifier	2014	15	3	\$5,000	\$333	2029	\$	359
	1 Heat Pump System - 2nd floor unit	2023	20	18	\$39,178	\$1,959	2043	\$	3,055
	1 - ERV Unit	2019	20	13	\$6,000	\$300	2039	\$	414
	Elevator	2019	30	23	\$73,000	\$2,433	2049	\$	4,294
					<b>\$148,178</b>	<b>\$6,276</b>		<b>\$</b>	<b>\$9,645</b>
<b>Aquatic Center</b>									<b>Cost Adjustment</b>
	Heat Exchanger - Spa	2005	20	-1	\$13,200	\$660	2025	\$	644
	Heat/cool roof top package unit - Lobby Area	2005	15	-6	\$19,000	\$0	2020	\$	-
	VAV Control for Lobby area unit	2020	20	14	\$25,000	\$1,250	2040	\$	1,766
	Z pack duct energy recovery system heat w/ duct heater	2023	20	19	\$140,000	\$7,000	2043	\$	11,191
	1 gas fired domestic water heater	2015	20	9	\$20,000	\$1,000	2035	\$	1,249
	1 gas fired boiler	2021	27	22	\$75,000	\$2,778	2048	\$	4,782
	Energy Recovery Unit/ heat-air-dem-Pool Area (Decitron)	2026	20	20	\$650,000	\$32,500	2046	\$	53,255
	A - Heat Exchangers - Pool	2015	20	9	\$8,000	\$400	2035	\$	500
	B - Heat Exchangers - Pool	2018	20	12	\$8,000	\$400	2038	\$	538
	Spa Pumps - Heat - A	2017	20	11	\$2,772	\$139	2037	\$	182
	Spa Pumps - Heat - B	2017	20	11	\$2,772	\$139	2037	\$	182
	Pool Pumps - Heat - A	2019	25	18	\$3,000	\$120	2044	\$	187
	Pool Pumps - Heat - B	2019	25	18	\$3,000	\$120	2044	\$	187
	Building Pump - Heat - A	2023	30	29	\$8,000	\$266.67	2053	\$	-
	Building Pump - Heat - B	1992	30	-4	\$5,740	\$0	2022	\$	-
					<b>\$983,484</b>	<b>\$46,772</b>		<b>\$</b>	<b>74,662</b>
<b>Armory</b>									<b>Cost Adjustment</b>
	4 A/C units with gas heat	2007	20	1	\$53,000	\$2,650	2027	\$	2,106
	2 A/C units with gas heat	2023	20	18	\$27,000	\$1,350	2043	\$	2,106
	1 a/c split system w/ gas furnace	2007	20	1	\$4,400	\$220	2027	\$	226
					<b>\$84,400</b>	<b>\$4,220</b>		<b>\$</b>	<b>4,437</b>
<b>Bennett House</b>									<b>Cost Adjustment</b>
	1 ea forced air electric furnace w/ heat pump	2004	20	-2	\$3,000	\$0	2024	\$	-
	1 ea forced air gas furnace w/ A/C	2004	20	-2	\$3,300	\$0	2024	\$	-

Transfers to Building Systems Depreciation Fund, 2026/27

2 ea a/c split system	2004	20	-2	\$8,800	\$0	2024	\$-	
				\$15,100	\$0		\$-	
<b>Blacksburg Motor Company</b>								
<b>Description</b>	<b>Installation Date</b>	<b>Life</b>		<b>Replacement Cost</b>	<b>Depreciation</b>	<b>FY Replacement</b>	<b>Cost Adjustment</b>	
14 Water Source Heat Pumps	2008	20	2	\$56,000	\$2,800	2028	\$ 2,942	
1 Geothermal Loop	2008	30	12	\$90,000	\$3,000	2038	\$ 4,035	
4 Building Sump Pumps	2023	10	9	\$4,200	\$420	2033	\$ 525	
3 Dehumidifiers	2025	15	15	\$12,000	\$800	2040	\$ 1,159	
1 Subsurface Ventilation System	2023	10	9	\$5,000	\$500	2033	\$ 624	
1 Engine Generator	2008	20	2	\$55,000	\$2,750	2028	\$ 2,889	
1 elevator system	2008	40	22	\$95,000	\$2,375	2048	\$ 4,089	
				\$317,200	\$12,645		\$16,262	
<b>Cemetery</b>								
<b>Description</b>	<b>Installation Date</b>	<b>Life</b>		<b>Replacement Cost</b>	<b>Depreciation</b>	<b>FY Replacement</b>	<b>Cost Adjustment</b>	
Gas fired furnace with A/C	2015	20	9	\$8,000	\$400	2035	\$ 500	
A/C Condensor	2015	20	9	\$5,500	\$275	2035	\$ 343	
Gas Fired Unit Heater	2015	15	4	\$4,000	\$267	2030	\$ 294	
				\$17,500	\$942		\$ 1,137	
<b>Five Chimneys House</b>								
<b>Description</b>	<b>Installation Date</b>	<b>Life</b>		<b>Replacement Cost</b>	<b>Depreciation</b>	<b>FY Replacement</b>	<b>Cost Adjustment</b>	
1 a/c split system	2016	15	5	\$5,000	\$333	2031	\$ 377	
1 gas fired furnace	2016	15	5	\$5,000	\$333	2031	\$ 377	
1 ERV	2016	15	5	\$2,000	\$133	2031	\$ 151	
				\$12,000	\$800		\$ 905	
<b>Golf Course Pro Shop</b>								
<b>Description</b>	<b>Installation Date</b>	<b>Life</b>		<b>Replacement Cost</b>	<b>Depreciation</b>	<b>FY Replacement</b>	<b>Cost Adjustment</b>	
Heat Pump with backup electric heat	2017	20	11	\$14,454	\$723	2037	\$ 948	
				\$14,454	\$723		\$ 948	
<b>Golf Course Maintenance Shop</b>								
<b>Description</b>	<b>Installation Date</b>	<b>Life</b>		<b>Replacement Cost</b>	<b>Depreciation</b>	<b>FY Replacement</b>	<b>Cost Adjustment</b>	
Irrigation pump system - Controls	2018	10	2	\$14,100	\$1,410	2028	\$ 1,481	
Irrigation pump system - Pump	1994	30	-2	\$5,000	\$0	2024	\$ -	
3 Gas Furnace	2011	20	5	\$9,000	\$450	2031	\$ 509	
				\$28,100	\$1,860		\$ 1,991	
<b>Hubbard St Fire House III (FS-3)</b>								
<b>Description</b>	<b>Installation Date</b>	<b>Life</b>		<b>Replacement Cost</b>	<b>Depreciation</b>	<b>FY Replacement</b>	<b>Cost Adjustment</b>	
4 Gas Furnaces w/ AC	2009	20	3	\$44,000	\$2,200	2029	\$ 2,369	
4 Tube type gas heat	2008	15	-3	\$16,000	\$0	2023	\$ -	
1 VFR system (12 indoor units & 2 outdoor units)	2015	15	4	\$100,000	\$6,667	2030	\$ 7,359	
1 ERV unit	2015	15	4	\$30,000	\$2,000	2030	\$ 2,208	
1 Elevator	2015	30	19	\$65,000	\$2,167	2045	\$ 3,464	
1 Compressor/Dryer	2008	11	-7	\$10,500	\$0	2019	\$ -	
				\$265,500	\$13,033		\$15,399	
<b>Kipps Restroom</b>								
<b>Description</b>	<b>Installation Date</b>	<b>Life</b>		<b>Replacement Cost</b>	<b>Depreciation</b>	<b>FY Replacement</b>	<b>Cost Adjustment</b>	
1 ERV with Heat	2013	20	7	\$10,500	\$525	2033	\$ 624	
3-ceiling mounted unit heaters	2023	10	9	\$6,000	\$600	2033	\$ 749	
				\$16,500	\$1,125		\$1,373	

Transfers to Building Systems Depreciation Fund, 2026/27

Municipal Building	Description	Installation Date	Life		Replacement Cost	Depreciation	FY Replacement	Cost Adjustment
	1 A/C ductless split system computer room	2025	15		\$11,000	\$733	2040	\$ 1,062
	1 A/C ductless split system computer room	2012	15		\$11,000	\$733	2027	\$ 752
	roof top package HVAC 1st and 2nd floor	2012	20		\$145,000	\$7,250	2032	\$ 8,408
	VRF A/C system w/ ERV 3rd floor	2012	15		\$75,000	\$5,000	2027	\$ 5,125
	A/C split system Town Hall Conference Room 1st floor	2019	15		\$8,000	\$533	2034	\$ 650
	Roof top package w/ gas heat council chambers	2017	20		\$22,000	\$1,100	2037	\$ 1,443
	Roof top A/C unit council chambers	2017	20		\$4,000	\$200	2037	\$ 262
	A/C condenser split system court offices	2001	18	-7	\$7,700	\$0	2019	\$ -
	Indoor air handler court offices	1992	27	-7	\$5,000	\$0	2019	\$ -
	Indoor duct heater court offices	1992	27	-7	\$9,000	\$0	2019	\$ -
	control system court offices	1992	27	-7	\$5,000	\$0	2019	\$ -
	Packaged Terminal Heat Pump break room 1st floor	2017	10		\$1,500	\$150	2027	\$ 154
	Domestic water heater 1st floor	2007	15	-4	\$12,100	\$0	2022	\$ -
	Elevator	2012	30	16	\$98,000	\$3,267	2042	\$ 4,849
					\$414,300	\$18,967		\$ 22,705
<b>Odd Fellows Hall and Annex</b>								
	<b>Description</b>	<b>Installation Date</b>	<b>Life</b>		<b>Replacement Cost</b>	<b>Depreciation</b>	<b>FY Replacement</b>	<b>Cost Adjustment</b>
	1 Daikin heat pump with 2 indoor fan coils	2009	15	-2	\$10,000	\$0	2024	\$ -
	1 split system heat pump with electric heat	2009	15	-2	\$6,000	\$0	2024	\$ -
					\$16,000	\$0		\$0
<b>Old Town Hall</b>								
	<b>Description</b>	<b>Installation Date</b>	<b>Life</b>		<b>Replacement Cost</b>	<b>Depreciation</b>	<b>FY Replacement</b>	<b>Cost Adjustment</b>
	1 forced air gas furnace	2005	15	-6	\$10,600	\$0	2020	\$ -
	1 split a.c system / heat pump	2005	15	-5	\$10,600	\$0	2020	\$ -
					\$21,200	\$0		\$ -
<b>Parks &amp; Rec Administration (Boatwright House)</b>								
	<b>Description</b>	<b>Installation Date</b>	<b>Life</b>		<b>Replacement Cost</b>	<b>Depreciation</b>	<b>FY Replacement</b>	<b>Cost Adjustment</b>
	Heat pump with backup gas (indoor / outdoor)	2023	20	18	\$8,000	\$400	2043	\$ 624
	2 Heat pump with backup gas (indoor / outdoor)	1998	20	-8	\$16,000	\$0	2018	\$ -
					\$24,000	\$400		\$ 624
<b>Police Storage Building</b>								
	<b>Description</b>	<b>Installation Date</b>	<b>Life</b>		<b>Replacement Cost</b>	<b>Depreciation</b>	<b>FY Replacement</b>	<b>Cost Adjustment</b>
	1 gas fired furnace	1999	20	-7	\$3,850	\$0	2019	\$ -
					\$3,850.00	\$0		\$ -
<b>Police Communication Building - Clay Street</b>								
	<b>Description</b>	<b>Installation Date</b>	<b>Life</b>		<b>Replacement Cost</b>	<b>Depreciation</b>	<b>FY Replacement</b>	<b>Cost Adjustment</b>
	4 a/c units w/electric heat	1997	22	-7	\$24,000	\$0	2019	\$ -
					\$24,000	\$0		\$ -
<b>Police Communication Building - North main Street</b>								
	<b>Description</b>	<b>Installation Date</b>	<b>Life</b>		<b>Replacement Cost</b>	<b>Depreciation</b>	<b>FY Replacement</b>	<b>Cost Adjustment</b>
	2 a/c units w/electric heat	2000	20	-6	\$13,000	\$0	2020	\$ -
					\$13,000	\$0		\$ -
<b>Price House</b>								
	<b>Description</b>	<b>Installation Date</b>	<b>Life</b>		<b>Replacement Cost</b>	<b>Depreciation</b>	<b>FY Replacement</b>	<b>Cost Adjustment</b>
	2 a/c split ductless heat pumps	2023	15	14	\$20,000	\$1,333	2038	\$ 1,884
					\$20,000	\$1,333		\$ 1,884
<b>Price's Fork Rd. Fire House (FS-2)</b>								

Transfers to Building Systems Depreciation Fund, 2026/27

Description	Installation Date	Life	Replacement Cost	Depreciation	FY Replacement	Cost Adjustment
2 split a/c systems	2005	15	\$17,600	\$0	2020	\$ -
2 forced air furnaces	1991	29	\$8,800	\$0	2020	\$ -
2 infrared tube heaters	2020	30	\$433	\$433	2050	\$ 784
2 a/c & heat pump systems (LG)	2014	15	\$12,500	\$833	2029	\$ 897
			<b>\$51,900</b>	<b>\$1,267</b>		<b>\$ 1,681</b>
<b>Progress St. Fire House (FS-1)</b>						
Description	Installation Date	Life	Replacement Cost	Depreciation	FY Replacement	Cost Adjustment
1 pneumatic control system	1986	33	\$16,500	\$0	2019	\$ -
1 gas fired boiler - main level and basement	1986	33	\$38,500	\$0	2019	\$ -
1 gas fired boiler - Bay area	1986	33	\$35,000	\$0	2019	\$ -
3 roof top a/c package units	1991	28	\$33,000	\$0	2019	\$ -
2 split a/c systems	1996	23	\$17,600	\$0	2019	\$ -
ductless heat pump dual zone unit	2007	20	\$5,000	\$250	2027	\$ 256
2 hanging air handler - bay area	1983	36	\$10,000	\$0	2019	\$ -
Exterior Vertical Lift	2012	15	\$15,000	\$1,000	2027	\$ 1,025
Water heating System	2018	10	\$30,000	\$3,000	2028	\$ 3,152
			<b>\$200,600</b>	<b>\$4,250</b>		<b>\$ 4,433</b>
<b>Public Safety Building and Garage</b>						
Description	Installation Date	Life	Replacement Cost	Depreciation	FY Replacement	Cost Adjustment
2 - AAON - Rooftop Units	2023	19	\$320,000	\$16,842	2043	\$ 25,627
1 - AAON - Outside Air Unit	2023	19	\$130,000	\$6,842	2043	\$ 10,411
5 - LG - Ductless Split Systems	2023	14	\$35,000	\$2,500	2038	\$ 3,362
45 - Titus - Terminal Units	2023	14	\$15,000	\$1,071	2038	\$ 1,441
10 - Twin City - Exhaust Fans and Vents	2023	24	\$13,000	\$542	2048	\$ 933
5 - Indeco - Electric Unit Heaters	2023	11	\$9,800	\$891	2035	\$ 1,113
2 - High Efficiency Boilers	2023	30	\$50,000	\$1,667	2053	\$ 3,327
2 - CRAC Units	2023	15	\$98,000	\$6,533	2038	\$ 9,006
3 - Otis - Elevators	2023	29	\$600,000	\$20,690	2053	\$ 40,299
			<b>\$1,270,800</b>	<b>\$57,578</b>		<b>\$ 95,520</b>
<b>Purchasing Warehouse</b>						
Description	Installation Date	Life	Replacement Cost	Depreciation	FY Replacement	Cost Adjustment
Horizontal Furnace forced gas	1997	21	\$1,650	\$0	2018	\$ -
1 split a/c system	2008	10	\$8,800	\$0	2018	\$ -
Exhaust Fan warehouse area	1997	21	\$880	\$0	2018	\$ -
2 large gas fired hanging heater - carpenter shop	2011	15	\$15,000	\$1,000	2026	\$ 1,000
Mechanical Pit leveler	2017	30	\$7,560	\$252	2047	\$ 423
Edge of Dock leveler	2015	30	\$2,100	\$70	2045	\$ 112
ductless split system - technology	2006	20	\$5,000	\$250	2026	\$ 250
small unit gas fired hanging heater - meter room	1999	20	\$4,000	\$0	2019	\$ -
2 large gas fired hanging heater - warehouse	2012	20	\$10,000	\$500	2032	\$ 580
A/C ductless split sys. (controlled temperature room)	2016	15	\$3,000	\$200	2031	\$ 226
			<b>\$57,990</b>	<b>\$2,272</b>		<b>\$ 2,591</b>
<b>PW Administration Building</b>						
Description	Installation Date	Life	Replacement Cost	Depreciation	FY Replacement	Cost Adjustment
1 forced air gas fired furnace - training	2004	16	\$4,950	\$0	2020	\$ -
1 split a/c system - training	2004	16	\$3,300	\$0	2020	\$ -
1 forced air gas horizontal furnace admin	1998	21	\$3,300	\$0	2019	\$ -
1 split a/c system - admin	1998	21	\$4,950	\$0	2019	\$ -
1 electric heat pump back up gas - lunchroom	2023	15	\$6,500	\$433	2038	\$ 597







**PROJECT DETAILS/COST ESTIMATE**

**Department**                      **Public Works**

**Project Title**                      **Transfer to Equipment Depreciation Fund**

**Status**                                      **Existing**

**Project Description**

This fund was established to set aside each year, on a cumulative basis, enough funding to allow for the replacement of equipment that has reached the end its useful life. The list on the following pages contains equipment presently included in the replacement fund. Funding in this manner eliminates instances in which a large equipment purchase for the General Fund, Water and Sewer Fund, CDBG Fund and Solid Waste Fund would require an increase in taxes, fees or utility service rates.

**Goal Addressed**                      **Transportation**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	Continuing	Continuing	1,182,849	1,182,849	1,182,849	1,182,849	1,182,849	\$5,914,245
General Fund - Fire Dept.	Continuing	Continuing	1,104,758	1,104,758	1,104,758	1,104,758	1,104,758	\$5,523,790
General Fund - Police Dept.	Continuing	Continuing	737,294	737,294	737,294	737,294	737,294	\$3,686,470
General Fund - Rescue Squad	Continuing	Continuing	429,156	429,156	429,156	429,156	429,156	\$2,145,780
Stormwater Fund	Continuing	Continuing	4,000	4,000	4,000	4,000	4,000	\$20,000
Solid Waste Fund	Continuing	Continuing	235,523	235,523	235,523	235,523	235,523	\$1,177,615
Water/Sewer Fund	Continuing	Continuing	412,172	412,172	412,172	412,172	412,172	\$2,060,860
<b>Total Sources</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$20,528,760</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	Continuing	Continuing	4,105,752	4,105,752	4,105,752	4,105,752	4,105,752	\$20,528,760
<b>Total Uses</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$20,528,760</b>

**Operating Impact**                      No additional operational costs are anticipated.

General Fund

Ref. #	Description	Fiscal Year Acquired	Life (Years)	Replacement Cost	Annual Depreciation	Recommended Replacement
AS-401	Truck-Pickup, F550 4WD, CC, util bed	2024	10	115,500	11,550	2034
AS-501	Truck-Dump, Tandem, snow pkg	2020	7	285,000	41,232	2027
AS-502	Truck-Dump, Standard, snow pkg	2020	7	200,000	29,024	2027
AS-503	Truck-Dump, 4WD, snow pkg	2020	7	225,000	33,849	2027
AS-602	Paver	2019	10	161,700	16,940	2029
AS-609	Asphalt Roller	2021	12	52,500	4,444	2033
AS-701	Excavator, Mini with Trailer	2026	10	147,000	14,700	2036
AS-703	Loader	2024	10	255,000	28,139	2034
AS-704	Loader, Compact Track	2025	10	165,000	16,500	2035
AS-903	Asphalt Patching Equip, Trailer Mounted	2023	8	52,500	6,607	2031
BD-301	Van, Standard Cargo w/add-ons	2017	10	50,000	11,250	2027
BD-401	Truck-Pickup, 1/2 ton 4WD w/tow pkg, liftgate	2023	10	57,750	5,806	2033
BD-402	Truck-Pickup, 1 ton 4WD, utility bed	2026	10	85,000	8,500	2036
BD-403	Truck-Pickup, 1 ton 4WD, EC, util bed	2018	10	85,000	8,958	2028
BD-404	Truck-Pickup, 1 ton 4WD, EC, util bed	2017	10	85,000	8,500	2027
BD-405	Truck-Pickup, 1/2 ton 4WD w/tow pkg	2023	10	54,600	5,489	2033
BD-601	Scissor Lift with Trailer	2023	10	36,750	3,694	2033
CC-401	Truck-Pickup, F550 4WD, CC, util bed	2024	10	115,500	11,550	2034
CC-702	Excavator, Mini 60	2024	10	165,000	18,170	2034
CC-902	20' Deckover Trailer for CC-702	2024	10	38,000	4,180	2034
CE-401	Truck-Pickup, 1 ton 4WD, CC, tow pkg	2026	10	65,000	6,500	2036
CE-701	Backhoe	2018	11	147,000	24,267	2029
CE-808	Gator, Toolcat	2020	10	71,000	8,500	2030
CE-901	Trailer, Self Propelled Dump	2025	10	28,000	2,800	2035
CH-401	Truck-Pickup, light duty	2025	10	40,000	4,000	2035
EG-102	Truck-Pickup, light duty	2020	10	40,000	3,896	2030
EG-401	Truck-Pickup, 1/2 ton 4WD w/tow pkg	2026	10	55,000	5,500	2036
EG-402	Truck-Pickup, light duty	2025	10	40,000	4,032	2035
EG-403	Truck-Pickup, 1/2 ton 4WD w/tow pkg	2019	8	52,600	9,200	2027
EG-404	Truck-Pickup, light duty	2025	10	40,000	4,000	2035
EO-502	Truck, Service Crane	2026	10	195,000	19,500	2036
EO-901	Trailer, Low Boy	2020	18	100,750	5,847	2038
GC-401	Truck-Pickup, 1 ton 4WD w/dump bed	2017	12	65,500	6,683	2029
GC-601	Sand Trap Rake	2025	8	34,125	4,266	2033
GC-801	Tractor, 40 HP	2017	13	73,900	7,381	2030
GC-802	Tractor	2023	12	46,200	3,867	2035
GC-804	Utility Cart w/ bed lift	2026	8	20,000	2,500	2034

Ref. #	Description	Fiscal Year Acquired	Life (Years)	Replacement Cost	Annual Depreciation	Recommended Replacement
GC-805	Mowing Tractor, compact w/attach	2019	8	80,000	11,850	2027
GC-806	Mower-Fairway, 4WD	2026	12	110,000	9,167	2038
GC-810	Turf Sprayer	2019	13	51,750	4,738	2032
GC-811	Mower-Greens	2025	8	63,000	7,875	2033
GC-812	Mowing-Tractor, compact w/attachments	2026	8	80,000	10,000	2034
GC-813	Mowing-Tractor, compact w/attachments	2024	8	94,500	13,289	2032
GC-815	Greens Pro Roller	2026	8	35,000	4,375	2034
GC-901	Leaf Vac w/Hopper	2017	10	37,250	4,950	2027
GC-905	Blower, Debris	2026	8	15,750	1,969	2034
GR-401	Truck-Crew Cab w/Landscape Body	2022	10	70,000	6,714	2032
GR-402	Truck-Pickup, 1 ton 4WD, CC, long bed	2018	10	75,000	7,500	2028
GR-403	Truck-Pickup, 1 ton 4WD, EC, tow pkg	2026	8	65,000	8,125	2034
GR-801	Tractor, Side Mower	2026	10	300,000	30,000	2036
GR-807	Mower	2025	7	20,000	2,857	2032
GR-808	Mower	2025	7	20,000	2,857	2032
GR-809	Mower	2025	7	20,000	2,857	2032
GR-811	Mower	2025	7	20,000	2,857	2032
GR-812	Mower	2025	7	20,000	2,857	2032
GR-813	Mower	2025	7	20,000	2,857	2032
GR-814	Mower	2025	7	20,000	2,857	2032
GR-817	Mowing Tractor, Slope w/snow attach	2025	7	65,000	9,286	2032
GS-401	Truck-Pickup, light duty	2019	10	40,000	4,663	2029
HD-103	SUV, Economy 4WD	2025	10	40,000	4,000	2035
HT-401	Truck-Pickup, 1/2 ton 4WD w/tow pkg	2023	10	54,600	5,489	2033
HT-402	Truck-Pickup, 1 ton 4WD, CC, long bed	2018	10	75,000	7,500	2028
HT-403	Truck-Pickup, F550 4WD, flatbed, snow	2025	7	85,000	12,143	2032
HT-404	Truck-Pickup, 1 ton 4WD, CC, long bed	2018	10	75,000	7,500	2028
HT-405	Truck-F550, dump bed	2026	14	115,000	8,214	2040
HT-407	Truck-Pickup, 1/2 ton 4WD w/tow pkg	2023	10	54,600	5,489	2033
HT-408	Truck-Pickup, 1/2 ton 4WD w/tow pkg	2026	10	55,000	5,500	2036
HT-503	Truck, Bucket	2019	15	150,000	7,720	2034
HT-801	Bobcat Toolcat	2023	12	73,500	6,152	2035
IN-101	Truck-Pickup, light duty	2018	10	40,000	5,743	2028
IN-102	Truck-Pickup, light duty	2026	10	40,000	4,000	2036
IN-103	Truck-Pickup, light duty	2023	10	40,000	4,040	2033
IN-104	Truck-Pickup, light duty	2018	10	40,000	5,743	2028
IN-105	Truck-Pickup, light duty	2026	10	40,000	4,000	2036
MP-101	Sedan, Economy Electric	2024	10	40,000	3,934	2034
MP-102	SUV, Economy 4WD	2023	10	40,000	4,000	2033
MP-104	Truck-Pickup, light duty	2018	10	40,000	5,743	2028
MP-401	Truck-Pickup, F550 4WD, dump bed,snow	2026	8	100,000	12,500	2034
MP-502	Truck-Dump, Tandem, snow pkg	2025	7	250,000	35,714	2032
MP-503	Truck-Dump, Tandem, snow pkg	2025	7	250,000	35,714	2032
PK-401	Truck-Pickup, 1 ton 4WD, CC	2018	10	75,000	7,500	2028
PK-403	Truck-Pickup, 1/2 ton 4WD w/tow pkg,crew	2018	10	55,000	4,667	2028
PK-807	Mower	2025	7	20,000	2,857	2032
PK-808	Mower	2025	7	20,000	2,857	2032
PK-809	Ballfield Rake 3 Wheel	2025	8	45,000	5,625	2033
PK-810	Mowing Tractor, compact w/field attach	2026	7	65,000	9,286	2033
PK-811	Loader, Mini Skid Steer w/attachments	2025	15	51,500	3,433	2040

Ref. #	Description	Fiscal Year Acquired	Life (Years)	Replacement Cost	Annual Depreciation	Recommended Replacement
PN-101	SUV, Economy 4WD	2025	10	40,000	4,040	2035
PN-401	Truck-Pickup, light duty	2025	10	40,000	4,000	2035
PW-02	Mowers (2)	2026	7	40,000	5,714	2033
PW-04	Mowers (2)	2022	7	40,000	5,831	2029
PW-101	Sedan, Economy Electric	2019	10	40,000	4,663	2029
PW-401	Truck-Pickup, light duty	2025	10	40,000	4,000	2035
PW-402	Truck-Pickup, light duty	2025	10	40,000	4,000	2035
RC-302	Van, 15-Passenger	2026	10	80,000	8,000	2036
RC-304	Van, 15-Passenger	2025	10	80,000	8,000	2035
RC-306	Van, 15 Passenger	2026	10	80,000	8,000	2036
RC-308	Bus, 23-Passenger	2018	10	175,000	39,333	2028
RC-309	Bus, 23-Passenger	2026	10	180,250	18,025	2036
RC-401	Truck-Pickup, light duty	2025	10	40,000	4,000	2035
RC-402	Truck-Pickup, 1/2 ton 4WD w/low pkg	2026	10	55,000	5,500	2036
SD-401	Truck-Pickup, F550 4WD, CC, util bed	2023	10	115,500	11,611	2033
SD-501	Truck-Dump, Standard, snow pkg	2020	7	200,000	29,024	2027
SD-502	Truck-Dump, Standard, snow pkg	2020	7	200,000	29,024	2027
SD-606	Sweeper-Street	2024	6	367,500	64,313	2030
SD-701	Backhoe w/attachments	2026	10	147,000	14,700	2036
SD-702	Skid Steer Loader	2024	10	81,900	8,190	2034
SD-901	Vaxcavator	2018	12	94,500	8,250	2030
SE-802A	Tractor, 4WD (Same as SE-802)	2018	12	50,000	4,656	2030
ST-401	Truck-Pickup, 1/2 ton 4WD w/low pkg	2019	8	52,600	9,200	2027
SW-401	Truck-Pickup, F550 4WD, CC, util bed	2023	10	115,500	11,611	2033
SW-501	Truck-Dump, Standard, snow pkg	2020	7	200,000	29,024	2027
SW-701	Excavator, Mini with Trailer	2021	10	170,000	19,851	2031
TE-402	Truck-Pickup, 1 ton 4WD, util bed	2017	10	85,000	8,500	2027
TE-403	Truck-Pickup, 1/2 ton 4WD w/low pkg	2024	10	54,600	5,460	2034
TE-901	Message Board, Solar Powered	2020	7	23,400	4,943	2027
TR-01	Trailers (5) - PW	2026	10	80,000	8,000	2036
<b>TOTAL LESS PUBLIC SAFETY: 117</b>				<b>\$9,905,075</b>	<b>\$1,182,849</b>	
<b>General Fund - Fire Dept.</b>						
FD-15	Truck-Pickup, 1/2 ton 4WD w/add ons	2024	10	75,000	7,407	2034
FD-17	Truck-Pickup, F-550 4WD, w/add ons	2025	15	95,000	6,334	2040
FD-B11	Truck-Brush	2019	15	330,750	26,075	2034
FD-B13	Truck-Brush, Heavy Duty	2025	10	325,000	40,625	2035
FD-C100	SUV, Full Size, w/add ons	2019	10	86,000	10,700	2029
FD-E10	Pumper	2018	20	1,323,750	76,875	2038
FD-E13	Pumper	2017	10	1,533,750	318,750	2027
FD-L11	Truck-Ladder	2007	20	1,945,000	365,000	2027
FD-L12	Truck-Ladder-Platform	2020	20	3,070,000	171,875	2040
FD-MA12	Mobile Air Unit (Chassis)	2013	20	991,250	70,417	2033
FD-R13	SUV, Full Size, w/add ons	2019	10	86,000	10,700	2029
<b>TOTAL: 11</b>				<b>\$9,861,500</b>	<b>\$1,104,758</b>	
<b>General Fund - Police Dept.</b>						
PD-1710	SUV, Full Size-Marked, w/add ons	2018	10	115,000	14,583	2028
PD-1711	SUV, Full Size-Marked, w/add ons	2018	10	115,000	14,583	2028
PD-1712	SUV, Full Size-Marked, w/add ons	2018	10	115,000	14,583	2028
PD-1713	SUV, Full Size-Marked, w/add ons	2018	10	115,000	14,583	2028
PD-1714	SUV, Full Size-Marked, w/add ons	2018	10	115,000	14,583	2028

Ref. #	Description	Fiscal Year Acquired	Life (Years)	Replacement Cost	Annual Depreciation	Recommended Replacement
PD-1715	SUV, Full Size-Marked, w/add ons	2018	10	115,000	14,583	2028
PD-1716	SUV, Full Size-Marked, w/add ons	2018	10	115,000	14,583	2028
PD-1901	SUV, Full Size-Marked, w/add ons	2019	10	115,000	13,875	2029
PD-1903	Sedan or Caravan, Full Size, unmarked	2019	10	115,000	15,375	2029
PD-2001	SUV, Standard, K9, w/ add ons	2020	10	115,000	12,838	2030
PD-2002	SUV, Standard, K9, w/ add ons	2020	10	115,000	12,838	2030
PD-2003	SUV, Standard, K9, w/ add ons	2020	10	115,000	12,838	2030
PD-2004	SUV, Standard, K9, w/ add ons	2020	10	115,000	12,838	2030
PD-2005	SUV, Full Size-Marked, w/add ons	2020	10	115,000	13,200	2030
PD-2006	SUV, Full Size-Marked, w/add ons	2020	10	115,000	13,200	2030
PD-2101	SUV, Full Size-Marked, w/add ons	2022	10	115,000	12,179	2032
PD-2102	SUV, Full Size-Marked, w/add ons	2022	10	115,000	12,179	2032
PD-2103	SUV, Full Size-Marked, w/add ons	2022	10	115,000	12,179	2032
PD-2105	SUV, Full Size-Marked, w/add ons	2022	10	115,000	12,179	2032
PD-2106	SUV, Full Size-Marked, w/add ons	2022	10	115,000	12,179	2032
PD-2107	SUV, Full Size-Marked, w/add ons	2022	10	115,000	12,179	2032
PD-2108	SUV, Full Size-Marked, w/add ons	2022	10	115,000	12,179	2032
PD-2109	SUV, Full Size-Marked, w/add ons	2022	10	115,000	12,179	2032
PD-2110	SUV, Full Size-Marked, w/add ons	2022	10	115,000	12,179	2032
PD-2111	SUV, Full Size-Marked, w/add ons	2022	10	115,000	12,179	2032
PD-2112	SUV, Full Size-Marked, w/add ons	2022	10	115,000	12,179	2032
PD-2301	Truck-Pickup, 1/2 ton, 4WD, unmarked	2023	10	115,000	12,333	2033
PD-2302	SUV, Standard 4WD, unmarked w/add ons	2023	10	115,000	12,333	2033
PD-2303	SUV, Standard 4WD, marked w/add ons	2023	10	115,000	12,333	2033
PD-2304	SUV, Standard 4WD, unmarked w/add ons	2023	10	115,000	12,333	2033
PD-2305	SUV, Standard 4WD, marked w/add ons	2023	10	115,000	12,333	2033
PD-2306	SUV, Standard 4WD, unmarked w/add ons	2023	10	115,000	12,333	2033
PD-2307	SUV, Standard 4WD, marked w/add ons	2023	10	115,000	12,333	2033
PD-2308	SUV, Standard 4WD, marked w/add ons	2023	10	115,000	12,333	2033
PD-2309	SUV, Standard 4WD, marked w/add ons	2023	10	115,000	12,333	2033
PD-2310	SUV, Standard 4WD, unmarked w/add ons	2023	10	115,000	12,333	2033
PD-2311	SUV, Full Size-Marked, w/add ons	2024	10	115,000	12,677	2034
PD-2312	SUV, Full Size-Marked, w/add ons	2024	10	115,000	12,677	2034
PD-2313	SUV, Full Size-unmarked, w/add ons	2024	10	115,000	12,675	2034
PD-2314	SUV, Full Size-unmarked, w/add ons	2024	10	115,000	12,675	2034
PD-2315	Van-Armored-unmarked w/add ons	2024	15	300,000	20,000	2039
PD-2317	SUV, Full Size-Marked, w/add ons	2024	10	115,000	12,677	2034
PD-2402	SUV, Full Size-Marked, w/add ons	2024	10	115,000	12,677	2034
PD-2403	SUV, Full Size-Marked, w/add ons	2024	10	115,000	12,677	2034
PD-2404	SUV, Full Size-Marked, w/add ons	2024	10	115,000	12,677	2034
PD-2501	SUV, Full Size-unmarked, w/add ons	2025	10	115,000	11,500	2035
PD-2502	SUV, Full Size-unmarked, w/add ons	2025	10	115,000	11,500	2035
PD-2503	SUV, Full Size-Marked, w/add ons	2025	10	115,000	11,500	2035
PD-2504	SUV, Full Size-Marked, w/add ons	2025	10	115,000	11,500	2035
PD-2505	SUV, Full Size-Marked, w/add ons	2025	10	115,000	11,500	2035
PD-2506	SUV, Full Size-unmarked, w/add ons	2025	10	115,000	11,500	2035
PD-2507	SUV, Full Size-Marked, w/add ons	2025	10	115,000	11,500	2035
PD-2508	SUV, Full Size-Marked, w/add ons	2025	10	115,000	11,500	2035
PD-2509	SUV, Full Size-Marked, w/add ons	2025	10	115,000	11,500	2035
PD-2510	SUV, Full Size-Marked, w/add ons	2025	10	115,000	11,500	2035

Ref. #	Description	Fiscal Year Acquired	Life (Years)	Replacement Cost	Annual Depreciation	Recommended Replacement
PD-2511	SUV, Full Size-Marked, w/add ons	2025	10	115,000	11,500	2035
PD-2512	SUV, Full Size-unmarked, w/add ons	2025	10	115,000	11,500	2035
PD-2513	Truck-Pickup, 1/2 ton, 4WD, unmarked	2025	10	115,000	11,500	2035
<b>58</b>				<b>\$6,855,000</b>	<b>\$737,294</b>	
<b>General Fund - Rescue Squad</b>						
RS-C53	Tahoe 4WD	2023	8	80,500	10,250	2031
RS-M53	Ambulance	2021	8	458,750	71,125	2029
RS-M54	Ambulance, Type II	2026	8	450,000	124,500	2034
RS-M55	Ambulance	2021	8	458,750	71,125	2029
RS-M56	Ambulance-Type II	2024	8	456,950	57,119	2032
RS-R51	Tahoe 4WD	2024	8	80,500	10,063	2032
RS-R52	Suburban, 4WD	2019	10	80,250	8,550	2029
RS-R54	Truck-Pickup, 1 ton 4WD w/add ons	2019	12	80,500	7,333	2031
RS-S51	Rescue Crash Truck	2015	20	1,210,000	69,091	2035
<b>9</b>				<b>\$3,356,200</b>	<b>\$429,156</b>	
<b>GENERAL FUND TOTAL: 195 \$29,977,775 \$3,454,057</b>						
<b>Stormwater Fund</b>						
EG-103	Truck-Pickup, light duty	2026	10	40,000	4,000	2036
<b>1</b>				<b>\$40,000</b>	<b>\$4,000</b>	
<b>Solid Waste Fund</b>						
WM-201	Sedan, Economy Electric	2022	10	40,000	4,183	2032
WM-501	Truck-Dump, 4WD, snow pkg	2020	7	225,000	33,849	2027
WM-502	Truck-Dump, Standard, snow pkg	2020	7	200,000	29,024	2027
WM-503	Loader, Knuckle Boom	2018	10	250,000	44,833	2028
WM-505	Truck Mounted Leaf Vac	2024	8	367,500	45,938	2032
WM-506	Truck Mounted Leaf Vac	2024	8	367,500	45,938	2032
WM-507	Loader, Knuckle Boom	2024	10	250,000	25,000	2034
WM-910	Leaf Machine	2020	12	66,400	6,758	2032
<b>8</b>				<b>\$1,766,400</b>	<b>\$235,523</b>	
<b>Water &amp; Sewer Fund</b>						
PS-401	Truck-Pickup, F550, crane	2026	8	100,000	12,500	2034
PS-402	Truck-Pickup, 1 ton 4WD, CC, util bed	2026	8	90,000	11,250	2034
PS-403	Truck-Pickup, 1/2 ton 4WD w/tow pkg	2024	10	54,600	6,006	2034
PS-901	Sewer Pump	2024	17	100,000	5,978	2041
SE-301	Sewer Van with Camera System	2024	10	252,000	24,500	2034
SE-401	Truck-Pickup, F550 4WD, CC, util bed	2024	10	115,500	11,550	2034
SE-403	Truck-Pickup, 1 ton 4WD, util bed	2018	10	85,000	8,500	2028
SE-405	Truck-Pickup, F550 4WD, dump bed	2017	10	99,750	11,083	2027
SE-502	Sewer Truck-Combo Washer/Vax	2024	10	630,000	63,000	2034
SE-503	Truck-Dump, Tandem, non-snow	2026	9	250,000	27,778	2035
SE-701	Backhoe	2020	12	136,500	11,646	2032
SE-702	Excavator, Mini with Trailer	2019	10	150,000	15,938	2029
SE-703	Loader, Heavy Track	2026	10	350,000	35,000	2036
SE-802	Tractor, 4WD (same as SE-802A)	2018	12	50,000	4,656	2030
UB-401	Truck-Pickup, 1/2 ton 4WD w/tow pkg	2023	8	54,600	6,871	2031
UB-402	Truck-Pickup, 1/2 ton 4WD w/tow pkg, camp	2025	8	58,000	7,250	2033
UT-401	Truck-Pickup, 1/2 ton 4WD w/tow pkg	2023	8	54,600	6,871	2031
UT-402	Truck-Pickup, 1/2 ton 4WD w/tow pkg	2023	8	54,600	6,871	2031

Ref. #	Description	Fiscal Year Acquired	Life (Years)	Replacement Cost	Annual Depreciation	Recommended Replacement
WA-401	Truck-Pickup, F550 4WD, CC, util bed	2024	10	115,500	11,550	2034
WA-501	Truck-Dump, Standard, snow pkg	2020	7	200,000	29,024	2027
WA-502	Truck-Dump, Tandem, non-snow	2026	9	250,000	27,778	2035
WA-602	Roller, Utility Trench Compactor	2017	15	36,750	1,167	2032
WA-703	Loader	2022	15	255,000	18,098	2037
WA-704	Loader, Skid Steer w/attachments	2025	10	100,000	8,500	2035
WA-706	Excavator, Mini with Trailer	2023	10	147,000	14,778	2033
WA-707	Loader, Compact Track w/Trailer WA-912	2025	10	155,000	15,500	2035
WA-801	Mowing Tractor, Slope	2022	7	55,500	8,529	2029
<b>27</b>				<b>\$3,999,900</b>	<b>\$412,172</b>	
<b>Grand Total:</b>				<b>\$35,784,075</b>	<b>\$4,105,752</b>	

Note: Annual depreciation is adjusted each year for changes to the replacement cost and estimated useful life of individual equipment over its remaining life.

**PROJECT DETAILS/COST ESTIMATES**

**Department** Parks & Rec

**Project Title** Athletic Field Upgrades

**Status** New

**Project Description**

All of the towns athletic facilities with the exception of the two fields at South Point Park were constructed over thirty years ago and lack modern amenities. This project will upgrade various athletic fields around town to include lights, field turf where applicable, scoreboards, irrigation, drainage, and other amenities. Town staff will engage a design consultant/engineer and go through a public engagement process to prioritize field improvements including a conceptual design to refine the scope and cost of field upgrades.

**Goal Addressed** Recreation

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Summer 2027	Summer 2029

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$50,000		50,000	10,000,000				\$10,000,000
General Obligation Bonds	\$10,000,000							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$10,050,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$550,000		50,000	500,000				\$550,000
Construction	\$9,500,000			9,500,000				\$9,500,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$10,050,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,050,000</b>

**Operating Impact**

**PROJECT DETAILS/COST ESTIMATES**

**Department** Parks & Rec

**Project Title** Golf Course Irrigation and Pump System Replacment

**Status** Existing

**Project Description**

This project replaces the Golf Course's twenty-year old irrigation and pump system with a more efficient system. The course will remain open during the installation with minimal disruptions. Both systems work together to provide and move the water throughout the course.

**Goal Addressed** Recreation

Estimated Start Date	Estimated End Date
Summer 2028	Summer 2029

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five Year CIP
General Fund	\$0							\$0
General Obligation Bonds	\$900,000			900,000				\$900,000
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five Year CIP
Design/Engineering	\$0							\$0
Construction	\$900,000			900,000				\$900,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>

**Operating Impact**

**PROJECT DETAILS/COST ESTIMATE**

**Department** Parks & Rec

**Project Title** Golf Course Maintenance Building

**Status** Existing

**Project Description**

The current Golf Maintenance Building is a metal structure that is over 50 years old and houses all Golf Course equipment, such as mowers, machinery, and supplies. The Town has outgrown the building as Golf Course operations and machinery have become very specialized over the past 25 years.

**Goal Addressed** Recreation

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Summer 2027	Spring 2028

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$0							\$0
General Obligation Bonds	\$600,000		600,000					\$600,000
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$50,000		50,000					\$50,000
Construction	\$550,000		550,000					\$550,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>

**Operating Impact**

**PROJECT DETAILS/COST ESTIMATES**

**Department** Parks & Rec

**Project Title** Gym Floor Refinishing and Cover

**Status** Existing

**Project Description**

This project will refinish the Community Center gym floors by sanding, adding new varnish, and repainting all of the lines for various sports. Lines for pickleball and badminton will also be added and a floor cover with storage rollers will be purchased to protect the gym's wooden floor when the space is being used for non-athletic events.

**Goal Addressed** Recreation

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Summer 2027	Summer 2028

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$200,000		200,000					\$200,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$200,000		200,000					\$200,000
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

**Operating Impact**

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Parks & Rec**

**Project Title**                    Heritage Park Improvements

**Status**                                **New**

**Project Description**

The Heritage Park Improvements Project provides funding for the master planning of Heritage Park and includes the addition of a second bridge and restrooms in the park. The additional bridge would provide a second crossing over the creek and allow users access across the creek on the opposite side of the park and create a looped trail.

**Goal Addressed**                    **Recreation**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Summer 2028	Summer 2031

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$0							\$0
General Obligation Bonds	\$1,075,000			75,000	600,000	400,000		\$1,075,000
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$1,075,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$600,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$1,075,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$225,000			75,000	100,000	50,000		\$225,000
Construction	\$850,000				500,000	350,000		\$850,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$1,075,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$600,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$1,075,000</b>

**Operating Impact**                    Restrooms would need to be serviced regularly and bridge would regular inspections and maintenance.

**PROJECT DETAILS/COST ESTIMATES**

**Department** Parks & Rec

**Project Title** Meadowbrook Drive Trail Phase 2 & Parking Lot

**Status** Existing

**Project Description**

This project includes construction of a paved parking area on Town property at the intersection of Meadowbrook and Glade roads as a trail head for the Meadowbrook Trail and other trails. Parking area will provide up to 14 parking space, including 1 ADA space, and up to 4 horse trailer parking spots. Construction is expected to be completed in FY27.

Meadowbrook Drive Trail Phase 2 is planned to be a continuation of the Phase 1 trail from Stone Cutters Hollow to the McDonald Hollow Trails parking area. Phase 2 includes a ten-foot wide asphalt path, bridge, and boardwalk.

**Goal Addressed** Recreation

Estimated Start Date	Estimated End Date
7/1/2031	8/30/2032

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$0							\$0
General Obligation Bonds	\$5,570,000	570,000					5,000,000	\$5,000,000
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$5,570,000</b>	<b>\$570,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$50,000	50,000						\$0
Construction	\$5,520,000	520,000	0				5,000,000	\$5,000,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$5,570,000</b>	<b>\$570,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>

**Operating Impact** No operational impact is anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department** Parks & Rec

**Project Title** Ball Field Lighting - Municipal Park

**Status** New

**Project Description**

This project is to upgrade the ball field lights at Jaycee field in Municipal Park. Installation of modern LED lighting with glare shields will make better light concentration on the playing field and limit the light spillage on the surrounding areas.

**Goal Addressed** Recreation

Estimated Start Date	Estimated End Date
2030	2031

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$350,000					350,000		\$350,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0							\$0
Construction	\$350,000					350,000		\$350,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>

**Operating Impact**

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Parks & Rec**

**Project Title**                    Old Blacksburg High School Park Improvements

**Status**                            **New**

**Project Description**

This project would create a dedicated football field to include goal posts, a scoreboard, and bleachers on the field inside the track at the Old Blacksburg High School.

**Goal Addressed**                    **Recreation**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Summer 2027	Fall 2027

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$0							\$0
General Obligation Bonds	\$100,000		100,000					\$100,000
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$100,000		100,000					\$100,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

**Operating Impact**

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Parks & Rec**

**Project Title**                    Park Signs

**Status**                            **Existing**

**Project Description**

This project would complete the construction and installation of brick monument signs at each park.

**Goal Addressed**                **Recreation**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$250,000				250,000			\$250,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$250,000				250,000			\$250,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

**Operating Impact**

**PROJECT DETAILS/COST ESTIMATES**

**Department** Parks & Rec

**Project Title** Playground Replacement

**Status** Existing

**Project Description**

This project establishes a replacement account for playground equipment. This allows for the Town to replace equipment when needed and maintain safety standards in accordance with national standards. This project will also increase the offerings of play structures throughout the park system. Added new elements and replacing worn out features will help upgrade the playgrounds. New elements such as additional swings, shade structures, climbing elements and tunnels will help create a more inviting play experience. Over the last 2 years we have replaced or added new elements in 8 parks.

**Goal Addressed** Recreation

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	Continuing	Continuing	100,000	100,000	100,000	100,000	100,000	\$500,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	Continuing	Continuing	100,000	100,000	100,000	100,000	100,000	\$500,000
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

**Operating Impact**

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Parks & Rec**

**Project Title**                    **Small Dump Truck**

**Status**                            **Existing**

**Project Description**

This project is for the purchase of an F550 Ford truck to be outfitted with a hydrolic bed to haul mulch, dirt, and other material for routine park maintenance.

**Goal Addressed**                   

Estimated Start Date	Estimated End Date

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$70,000		70,000					\$70,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0							\$0
Construction	\$70,000		70,000					\$70,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>

**Operating Impact**

**PROJECT DETAILS/COST ESTIMATES**

**Department** Parks & Rec

**Project Title** South Point Community Park Build-Out

**Status** Existing

**Project Description**

Based on the Master Plan, this project will build-out the community park area of the South Point Park. Creating eight acres of community space with a walking trail, five picnic shelters, flat common lawn play space and a south-end dog park will finish the park project. This will be a showcase park for residents south of the U.S. Route 460 Bypass and will eventually connect to the Huckleberry Trail. Other South Point Park projects currently in progress include the construction of a restroom and playground. Since 2024, 150 parking spaces were completed.

**Goal Addressed** Recreation

Estimated Start Date	Estimated End Date
Summer 2028	Summer 2030

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$0							\$0
General Obligation Bonds	\$1,800,000			1,800,000				\$1,800,000
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$100,000			100,000				\$100,000
Construction	\$1,700,000			1,700,000				\$1,700,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800,000</b>

**Operating Impact**

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Parks & Rec**

**Project Title**                    Tennis and Pickleball Lighting

**Status**                                **Existing**

**Project Description**

This project adds lights to the tennis and pickleball courts to extend the useable hours of the courts, especially in the spring and fall.

**Goal Addressed**                    **Recreation**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$300,000					300,000		\$300,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$300,000					300,000		\$300,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

**Operating Impact**

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **EGIS**

**Project Title**                    Church Street Sidewalk Infill

**Status**                                **New**

**Project Description**

This project includes the design and construction of a 5-foot wide and 120-foot long sidewalk, with grass buffer along the east side of Church Street at 307 Church Street.

**Goal Addressed**                    **Neighborhood Quality**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Summer 2027	Winter 2028

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$0							\$0
General Obligation Bonds	\$106,400			106,400				\$106,400
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$106,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,400</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$10,000			10,000				\$10,000
Construction	\$96,400			96,400				\$96,400
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$106,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,400</b>

**Operating Impact**                    No operational impact is anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department** EGIS

**Project Title** N. Main Street Roundabout Pedestrian Improvements

**Status** New

**Project Description**

This project includes installation of Pedestrian Rectangular Rapid Flashing Beacons (RRFB) at each crosswalk at the North Main Street Roundabout to improve pedestrian visibility and safety.

**Goal Addressed** Neighborhood Quality

Estimated Start Date	Estimated End Date
7/1/2027	6/30/2028

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$0							\$0
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$250,000			250,000				\$250,000
<b>Total Sources</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$20,000			20,000				\$20,000
Construction	\$230,000			230,000				\$230,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>

**Operating Impact** No operational impact is anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department** EGIS

**Project Title** Pedestrian and Bicycle Safety Improvements

**Status** New

**Project Description**

This project includes conceptual design of pedestrian and bicycle safety improvements at critical locations throughout Town.

**Goal Addressed** Community Wellbeing

Estimated Start Date	Estimated End Date
7/1/2028	1/1/2030

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$400,000		400,000				0	\$400,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$75,000		75,000			0		\$75,000
Construction	\$325,000		325,000					\$325,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

**Operating Impact** No operational impact is anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department** EGIS

**Project Title** Priority Sidewalk Infill

**Status** Existing

**Project Description**

The following sidewalk infill sections are a priority of the Corridor Committee and were designed using ARPA funding.

Mt. Tabor Road : This project will construct sidewalk from North Main Street to Tabor Village Drive for a distance of approximately 740 feet. The new sidewalk will improve pedestrian safety along Mount Tabor Road.

Penn Street: This project will construct sidewalk from East Roanoke Street along the Penn Street frontage at 210 Roanoke Street for a distance of approximately 160 feet. The new sidewalk will improve pedestrian safety along Penn Street.

Washington Street: This project will construct sidewalk along the Washington Street frontage of 207 Penn Street and 301 Washington Street for a distance of approximately 210 feet. The new sidewalk will improve pedestrian safety along Washington Street and install ADA ramps at the northwest and northeast corners of Washington and Penn streets.

Prospect Street: This project will construct sidewalk along the west right-of-way of Prospect Street from Clay Street to Washington Street for a distance of approximately 440 feet. The new sidewalk will improve pedestrian safety along Prospect Street and install ADA ramps at the northwest, southeast, and southwest corners of Prospect and Clay streets.

**Goal Addressed** Community Wellbeing

Estimated Start Date	Estimated End Date

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$1,490,000		1,490,000					\$1,490,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$1,490,000</b>	<b>\$0</b>	<b>\$1,490,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,490,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0							\$0
Construction	\$1,490,000		1,490,000					\$1,490,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$1,490,000</b>	<b>\$0</b>	<b>\$1,490,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,490,000</b>

**Operating Impact** No operational impact is anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department** EGIS

**Project Title** W Roanoke St Sidewalk Improvements Main St to Draper Rd

**Status** Existing

**Project Description**

This project will replace the sidewalks on both sides of W. Roanoke Street from Draper Road to S. Main Street to provide continuity between the streetscape on S. Main Street and the proposed Draper Road Streetscape improvements. This project is intended to be designed and constructed concurrently with the Draper Road Streetscape project.

This project will also install electric wiring from the transformer at the Farmer's Market to the street light outlets on S. Main from Roanoke to Lee streets. The wiring will be placed inside conduits previously installed from Roanoke Street to Lee Street as part of the S. Main Streetscape project.

**Goal Addressed** Downtown/Economic Development

Estimated Start Date	Estimated End Date
12/1/2025	5/16/2029

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$0							\$0
General Obligation Bonds	\$1,880,000		300,000	1,580,000				\$1,880,000
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$1,880,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$1,580,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,880,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$300,000		300,000					\$300,000
Construction	\$1,580,000			1,580,000				\$1,580,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$1,880,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$1,580,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,880,000</b>

**Operating Impact** No operational impact is anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department**            **Planning**

**Project Title**            \_\_\_\_\_

**Status**                    **New**

**Project Description**

There are no projects for the Planning and Building Department in the 2027-2031 Capital Improvement Program (CIP).

**Goal Addressed**            \_\_\_\_\_

<b>Estimated Start Date</b>	<b>Estimated End Date</b>

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$0							\$0
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Operating Impact**            \_\_\_\_\_

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Public Works**

**Project Title**                    **Curb, Gutter, Sidewalk Rebuild**

**Status**                            **Existing**

**Project Description**

This project provides funding for the replacement of old deteriorated, damaged, or settled portions of curb, gutter and sidewalk and the construction of short segments of missing walkways and updates to curb ramps and driveways. This project is eligible for a VDOT Revenue Sharing Program match.

**Goal Addressed**                **Transportation**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$150,000	Continuing	30,000	30,000	30,000	30,000	30,000	\$150,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$150,000	Continuing	30,000	30,000	30,000	30,000	30,000	\$150,000
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$300,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$300,000	Continuing	60,000	60,000	60,000	60,000	60,000	\$300,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$300,000</b>

**Operating Impact**                No additional operational costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Public Works**

**Project Title**                    **Guardrail Replacement**

**Status**                                **Existing**

**Project Description**

This project provides funding to correct traffic safety hazards in the right-of-way involving the replacement of non-compliant guardrails in locations where these guardrails are required by VDOT standards. This project is eligible for a VDOT Revenue Sharing Program match.

**Goal Addressed**                    **Transportation**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$75,000	Continuing	15,000	15,000	15,000	15,000	15,000	\$75,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$75,000	Continuing	15,000	15,000	15,000	15,000	15,000	\$75,000
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$150,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$150,000	Continuing	30,000	30,000	30,000	30,000	30,000	\$150,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$150,000</b>

**Operating Impact**                    No additional operational costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Public Works**

**Project Title**                    **Major Roadway Repaving**

**Status**                            **Existing**

**Project Description**

Since 2013, roadway resurfacing has been eligible for funding under the VDOT Revenue Sharing Program. The roads included must have a condition rating which indicates a significant enough deficiency to merit eligibility. The roadways identified are amongst the poorest condition in town, and thus most eligible for this funding. If the Town does not receive funds for the VDOT Revenue Sharing Program, this project may be deferred.

**Goal Addressed**                    **Transportation**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$1,625,000	Continuing	325,000	325,000	325,000	325,000	325,000	\$1,625,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$1,625,000	Continuing	325,000	325,000	325,000	325,000	325,000	\$1,625,000
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$3,250,000</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$3,250,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$3,250,000	Continuing	650,000	650,000	650,000	650,000	650,000	\$3,250,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$3,250,000</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$3,250,000</b>

**Operating Impact**                    No additional operational costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Public Works**

**Project Title**                    **Roadway Full Depth Reclamation (FDR)**

**Status**                            **Existing**

**Project Description**

This project provides funding for the reconstruction of town streets through the process of Full Depth Reclamation (FDR). FDR will be performed on streets where reconstruction is needed and where normal pavement maintenance activities do not apply. This process will provide recycling and reconstruction of the road base material, but with a cost that is a fraction of traditional road reconstruction. The VDOT Revenue Sharing Program does not always fund pavement maintenance activities that include asphalt pavement overlays. However, this process is considered to be road reconstruction and therefore is eligible for VDOT Revenue Sharing funds.

**Goal Addressed**                    **Transportation**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$1,000,000	Continuing	200,000	200,000	200,000	200,000	200,000	\$1,000,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$1,000,000	Continuing	200,000	200,000	200,000	200,000	200,000	\$1,000,000
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$2,000,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$2,000,000	Continuing	400,000	400,000	400,000	400,000	400,000	\$2,000,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$2,000,000</b>

**Operating Impact**                    No additional operational costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Public Works**

**Project Title**                    **Sidewalk Trip Hazard Removal**

**Status**                            **Existing**

**Project Description**

This project provides funding for sidewalk trip hazard removal for "severe" and "most severe" classes of hazards by grinding down sidewalk or replacing brick sidewalk tripping hazards via acceptable VDOT methods, where settlement exceeds 1/2 inch to 2 1/2 inches. Trip hazard removal projects bring sidewalks into compliance with the Town's ADA Transition Planning at a lower cost than full replacement. This project is eligible for a VDOT Revenue Sharing Program match.

**Goal Addressed**                **Transportation**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$62,500	Continuing	12,500	12,500	12,500	12,500	12,500	\$62,500
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$62,500		12,500	12,500	12,500	12,500	12,500	\$62,500
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$125,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$125,000	Continuing	25,000	25,000	25,000	25,000	25,000	\$125,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$125,000</b>

**Operating Impact**                No additional operational costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department** EGIS

**Project Title** Clay Street Sidewalk & Roadway Improvements

**Status** Existing

**Project Description**

This project is intended to provide a sidewalk connection along the south side of Clay Street from Church Street to Jefferson Street (approximately 2,600 feet) with adjustments to Clay Street to facilitate bike mobility and provide and improve storm drainage. The addition of sidewalk in this location will provide a connection between existing sections and complete the network along Clay Street. Curb, gutter and a drainage network will be added along the length of the project, as needed, and the roadway section will be widened, where applicable, to provide for appropriate on-road bike facilities. The addition of sidewalk and widening of the road will require stormwater management considerations and special attention will need to be given to the management of runoff due to the sensitive nature of the existing water shed. Small adjustments to the current Clay Street alignment, both vertical and horizontal, will be made to improve areas of poor sight distance and excess grade change.

**Goal Addressed** Community Wellbeing

Estimated Start Date	Estimated End Date
current	12/31/2031

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$0	150,204			173,964	308,618		\$482,582
General Obligation Bonds	\$3,623,263						3,623,263	\$3,623,263
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$4,105,845				173,964	308,618	3,623,263	\$4,105,845
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$7,729,107</b>	<b>\$150,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,928</b>	<b>\$617,236</b>	<b>\$7,246,525</b>	<b>\$8,211,689</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$498,132	150,204			347,928			\$347,928
Construction	\$7,863,761					617,236	7,246,525	\$7,863,761
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$8,361,893</b>	<b>\$150,204</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,928</b>	<b>\$617,236</b>	<b>\$7,246,525</b>	<b>\$8,211,689</b>

**Operating Impact** Regular roadway / sidewalk maintenance.

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **EGIS**

**Project Title**                    **Draper Road Streetscape**

**Status**                            **Existing**

**Project Description**

This project includes the design and construction of pedestrian, bicycle, and vehicular improvements along Draper Road from College Avenue to Washington Street in downtown Blacksburg, including a street closure to create an outdoor gathering and dining area in downtown.

**Goal Addressed**                    **Downtown/Economic Development**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
current	5/16/2029

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$5,743,958	740,000		5,003,958				\$5,003,958
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$5,743,958		668,750	5,075,208				\$5,743,958
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$11,487,915</b>	<b>\$740,000</b>	<b>\$668,750</b>	<b>\$10,079,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,747,915</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$1,408,750	740,000	668,750					\$668,750
Construction	\$10,079,165			10,079,165				\$10,079,165
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$11,487,915</b>	<b>\$740,000</b>	<b>\$668,750</b>	<b>\$10,079,165</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,747,915</b>

**Operating Impact**                    Maintenance of public spaces.

**PROJECT DETAILS/COST ESTIMATES**

**Department** EGIS

**Project Title** Glade Road Multi-modal Improvements

**Status** New

**Project Description**

The goal of this project is to ultimately design a multi-use path connecting the University City Blvd area and the Glade Road area subdivisions to Heritage Park. The initial funding is for a feasibility study and concept design to include in a future VDOT Revenue Sharing application.

**Goal Addressed** Community Wellbeing

Estimated Start Date	Estimated End Date
7/1/2029	8/30/2030

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$0					250,000		\$250,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0					250,000		\$250,000
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>

**Operating Impact**

**PROJECT DETAILS/COST ESTIMATES**

**Department** **EGIS**

**Project Title** **Mount Tabor Road Sidewalk Extension**

**Status** **Existing**

**Project Description**

The goal of this project is to construct a sidewalk from Tabor Village Drive to Petra Pass along the south right-of-way to provide a safe pedestrian path to Main Street. Estimated funds are for a 20 to 30 percent level design to provide an opinion of probable construction cost for a future VDOT Revenue Sharing application. This project is a priority of the Corridor Committee.

**Goal Addressed** **Neighborhood Quality**

Estimated Start Date	Estimated End Date
7/1/2029	12/31/2035

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$0					150,000		\$150,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0					150,000		\$150,000
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>

**Operating Impact** **No impact.**

**PROJECT DETAILS/COST ESTIMATES**

**Department** EGIS

**Project Title** Ardmore St Stormwater Improvement

**Status** Existing

**Project Description**

The stormwater pipe system running along Ardmore Drive requires a capacity upgrade. During a significant runoff event in the fall of 2023, stormwater volumes exceeded the system’s capacity, resulting in basement flooding and substantial damage to a nearby residential property. Upgrading this system will mitigate future flood risk to the affected structure.

Due to spatial constraints and conflicts with existing utilities in this established neighborhood, the new stormwater infrastructure will require a non-standard pipe size. This adds both complexity and cost to the project. A formal design is currently in progress; this funding request is specifically for the construction phase of the stormwater improvements.

**Goal Addressed** Community Wellbeing

Estimated Start Date	Estimated End Date
1/2/2026	9/30/2026

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$0							\$0
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$855,000	230,000	625,000					\$625,000
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$855,000</b>	<b>\$230,000</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0							\$0
Construction	\$855,000	230,000	625,000					\$625,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$855,000</b>	<b>\$230,000</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,000</b>

**Operating Impact** No operational impact is anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department** EGIS

**Project Title** Broce Drive Culvert Repair

**Status** New

**Project Description**

Replacing a stormwater system is necessary when the aging infrastructure becomes physically damaged or overwhelmed by capacity issues due to increased flows and urbanization. Joint separation allows soil to be washed away, creating voids that lead to ground instability and potential road collapse. This separation also creates entry points for tree roots and can lead to blockages, backups, and the eventual failure of the pipe system.

This project aims to restore the separation at the existing 54-inch concrete pipe to avoid impacts to Broce Drive and install a headwall to stabilize the pipe in the future.

**Goal Addressed** Community Wellbeing

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
7/1/2027	6/30/2028

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$0							\$0
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$270,000		20,000	250,000				\$270,000
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$20,000		20,000					\$20,000
Construction	\$250,000			250,000				\$250,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>

**Operating Impact** No operational impact is anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department** EGIS

**Project Title** Draper Rd and Miller St Box Culvert Repair

**Status** Existing

**Project Description**

The existing box culvert running along Miller Street and Draper Street, which outlets behind the Police Station, is aging and in poor condition. A significant portion of the stream downstream from the culvert is no longer properly contained within the designated stormwater system. Replacement of this deteriorating infrastructure is necessary to prevent potential failure.

Recent findings from the Library Stormwater Investigation have identified specific areas in need of repair. This project aims to replace the existing box culvert beneath both Miller Street and Clay Street. Additionally, the 48-inch stormwater pipe system beneath the Montgomery-Floyd Regional Library will be assessed to ensure it has adequate capacity. Although its structural condition currently appears to be serviceable, further evaluation will confirm its long-term viability.

**Goal Addressed** Community Wellbeing

Estimated Start Date	Estimated End Date
7/1/2026	6/30/2028

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$0							\$0
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$380,000				50,000	330,000		\$380,000
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$380,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$50,000				50,000			\$50,000
Construction	\$330,000					330,000		\$330,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$380,000</b>

**Operating Impact** No operational impact is anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department** EGIS

**Project Title** Glade Road Culvert Repair

**Status** New

**Project Description**

The Glade Road culvert over Toms Creek needs repair to extend its lifespan. There is a 66 square foot section of the corrugated metal arch culvert that has lost 90 to 100 percent of the structure. The repair includes replacement of the sections with advanced loss and applying a protective coating to the entire culvert.

**Goal Addressed** Community Wellbeing

Estimated Start Date	Estimated End Date
8/1/2026	10/1/2026

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$0							\$0
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$191,000	0	191,000					\$191,000
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$191,000</b>	<b>\$0</b>	<b>\$191,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0							\$0
Construction	\$191,000		191,000					\$191,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$191,000</b>	<b>\$0</b>	<b>\$191,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,000</b>

**Operating Impact** Reduces future maintenance

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **EGIS**

**Project Title**                    **Mabry Lane Culverts Rehabilitation**

**Status**                            **New**

**Project Description**

The corrugated metal culverts under Mabry Lane is aging and at risk of failure. Over the years the pipe has rusted and has lost much of its structural integrity. While this pipe system is located within the Town of Blacksburg, this road is the sole public access to the Warm Hearth community within Montgomery County. If this pipe were to collapse, it would restrict ingress and egress to all residents.

**Goal Addressed**                    **Community Wellbeing**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
7/1/2026	6/30/2027

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$0							\$0
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$500,000		500,000					\$500,000
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$25,000		25,000					\$25,000
Construction	\$450,000		450,000					\$450,000
Land Acquisition	\$25,000		25,000					\$25,000
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

**Operating Impact**                    No operational impact is anticipated.

**PROJECT DETAILS/COST ESTIMATE**

**Department**                      **Public Works**

**Project Title**                      **Transfer to Equipment Depreciation Fund**

**Status**                                **Existing**

**Project Description**

This fund was established to set aside each year, on a cumulative basis, enough funding to allow for the replacement of equipment that has reached the end its useful life. The list on the following pages contains equipment presently included in the replacement fund. Funding in this manner eliminates instances in which a large equipment purchase for the General Fund, Water and Sewer Fund, CDBG Fund and Solid Waste Fund would require an increase in taxes, fees or utility service rates.

**Goal Addressed**                      **Transportation**

Estimated Start Date	Estimated End Date
Continuing	Continuing

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	Continuing	Continuing	1,182,849	1,182,849	1,182,849	1,182,849	1,182,849	\$5,914,245
General Fund - Fire Dept.	Continuing	Continuing	1,104,758	1,104,758	1,104,758	1,104,758	1,104,758	\$5,523,790
General Fund - Police Dept.	Continuing	Continuing	737,294	737,294	737,294	737,294	737,294	\$3,686,470
General Fund - Rescue Squad	Continuing	Continuing	429,156	429,156	429,156	429,156	429,156	\$2,145,780
Stormwater Fund	Continuing	Continuing	4,000	4,000	4,000	4,000	4,000	\$20,000
Solid Waste Fund	Continuing	Continuing	235,523	235,523	235,523	235,523	235,523	\$1,177,615
Water/Sewer Fund	Continuing	Continuing	412,172	412,172	412,172	412,172	412,172	\$2,060,860
<b>Total Sources</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$20,528,760</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	Continuing	Continuing	4,105,752	4,105,752	4,105,752	4,105,752	4,105,752	\$20,528,760
<b>Total Uses</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$20,528,760</b>

**Operating Impact**                      No additional operational costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department** Finance

**Project Title** Meter Maintenance and Replacement

**Status** Existing

**Project Description**

The purpose of this project is to set aside funding to maintain and replace utility meters and the necessary electronic components. A water meter, like any other mechanical device, is subject to wear and deterioration overtime with usage. With very few exceptions, meter accuracy decreases with age, resulting in under-registration and loss of accountability. This loss of accuracy also means a loss of water and sewer service revenue. The current system is over twenty years old and the need for proactive maintenance is vital. The planned use of funding will include a coordinated replacement of residential water meters with new technology, replacement of erosion and environmental stressors for the Encoded Communications Register (ECR) and the replacement of one and two-inch commercial meters. The replacement of the Meter Transceiver Units (MXUs) was accomplished in FY2015, which allows more accurate and efficient reading capabilities and will enable the Town to upgrade to FlexNet when needed. The annual funding amount has been reviewed to allow for the replacement of meters with the newest models available.

**Goal Addressed** Provide safe and reliable utilities, meeting the demad needs in a customer service-oriented manner

Estimated Start Date	Estimated End Date
Continuing	Continuing

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$0							\$0
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	Continuing	Continuing	270,000	270,000	270,000	270,000	270,000	\$1,350,000
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$1,350,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	Continuing	Continuing	270,000	270,000	270,000	270,000	270,000	\$1,350,000
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$1,350,000</b>

**Operating Impact** Replacement of current equipment. Costs are already in the operating budge.

**PROJECT DETAILS/COST ESTIMATES**

**Department** Finance

**Project Title** Radio Read Vehicle Transceiver Unit (VXU) Replacement/Upgrad

**Status** Existing

**Project Description**

The purpose of this project is to fund the replacement of the Vehicle Transceiver Unit (VXU). This vehicle-based device is used to read water meters by radio signals. The current unit was replaced in FY2022. As technology advances are seemingly ceaseless and changes occurs daily, this project allows for the upgrading and advancement of our Automated Meter Reading System (AMR) in accordance with its replacement schedule of every five to seven years

**Goal Addressed** Provide safe and reliable utilities, meeting the demad needs in a customer service-oriented manner

Estimated Start Date	Estimated End Date
Continuing	Continuing

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$0							\$0
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	Continuing	26,000	26,000					\$26,000
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	Continuing	26,000	26,000					\$26,000
<b>Total Uses</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,000</b>

**Operating Impact** Replacement of current equipment. Annual maintenance fee is already in the operating budget.

**PROJECT DETAILS/COST ESTIMATES**

**Department** EGIS

**Project Title** Glade Road Forcemain Replacement

**Status** Existing

**Project Description**

This project will complete the forcemain work along Glade Road to provide needed additional sewer capacity.

**Goal Addressed** Community Wellbeing

Estimated Start Date	Estimated End Date
1-Jul-26	1-Jul-27

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$0							\$0
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$650,000	541,213	108,787					\$108,787
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$650,000</b>	<b>\$541,213</b>	<b>\$108,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,787</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$147,563	127,563	20,000					\$20,000
Construction	\$502,437	413,650	88,787					\$88,787
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$650,000</b>	<b>\$541,213</b>	<b>\$108,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,787</b>

**Operating Impact** The proposed work would eliminate the surcharge conditions that currently exist in the UCB sewer, allowing additional upstream connections to that sewer.

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **EGIS**

**Project Title**                    Wyatt Farms Pump Station Improvements

**Status**                            **Existing**

**Project Description**

The project will upgrade the existing Wyatt Farms Pump Station to allow for additional capacity.

**Goal Addressed**                **Neighborhood Quality**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
7/1/2029	12/31/2030

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$540,000					540,000		\$540,000
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$540,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$15,000					15,000		\$15,000
Construction	\$525,000					525,000		\$525,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$540,000</b>

**Operating Impact**                The proposed project will increase capacity to accommodate additional development and eliminate ongoing maintenance issues with the pumps and priming systems.

**PROJECT DETAILS/COST ESTIMATES**

**Department** EGIS

**Project Title** Coal Bank Ridge Reliability Improvements

**Status** New

**Project Description**

This project will upgrade the pumping station by providing an all-weather enclosure around the booster pump station, replacing the existing booster pumps, installation of a much larger above ground hydrpneumatic tank, and updating the system controls with a modern PLC based logic controller to improve system reliability.

**Goal Addressed** Neighborhood Quality

Estimated Start Date	Estimated End Date
1-Jul-26	1-Oct-27

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$0							\$0
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$640,000		640,000					\$640,000
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$640,000</b>	<b>\$0</b>	<b>\$640,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$25,000		25,000					\$25,000
Construction	\$615,000		615,000					\$615,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$640,000</b>	<b>\$0</b>	<b>\$640,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,000</b>

**Operating Impact** The upgraded pump station will reduce time spent by Public Works staff on emergency callouts and the administrative efforts by EGIS staff to issue Boil Water Advisories and respond to citizen concerns regarding the associated health risks.

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **EGIS**

**Project Title**                    **Laurel Ridge Waterline Replacement and Water Quality Upgrades**

**Status**                            **Existing**

**Project Description**

This project will evaluate the system and replace existing waterlines in the Laurel Ridge Subdivision to improve accessibility and reliability. Existing waterlines are located in steep mountainous terrain, crossing a ravine and wet weather creek that are inaccessible to equipment for maintenance and repairs. The existing waterline layout has a dead-end that creates water quality issues. This project will provide a waterline design and construction to improve water quality and relocation to more accessible areas. The project includes a PER(Preliminary Engineering Report) in FY2027, design in FY2028, and construction in FY2029.

**Goal Addressed**                    **Neighborhood Quality**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Fall 2026	Fall 2029

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$0							\$0
General Obligation Bonds	\$3,045,000				3,045,000			\$3,045,000
Water & Sewer Fund	\$200,000		50,000	150,000				\$200,000
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$3,245,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$150,000</b>	<b>\$3,045,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,245,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$200,000		50,000	150,000				\$200,000
Construction	\$3,045,000				3,045,000			\$3,045,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$3,245,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$150,000</b>	<b>\$3,045,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,245,000</b>

**Operating Impact**                    **No operating impact.**

**PROJECT DETAILS/COST ESTIMATES**

**Department** EGIS

**Project Title** Nellies Cave Road Waterline Replacement

**Status** New

**Project Description**

This project is to address an existing substandard waterline on Nellies Cave Road from Shelor Lane to the end of the waterline located out of Town limits. The existing waterline is in poor condition, resulting in water breaks and maintenance issues. Replacing the approximately 1,500 linear feet of waterline will improve water quality and reliability while also reducing maintenance calls and water interruptions for the Public works Department.

**Goal Addressed** Neighborhood Quality

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Fall 2027	Fall 2029

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$0							\$0
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$690,000			80,000	610,000			\$690,000
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$690,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$610,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$690,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$80,000			80,000				\$80,000
Construction	\$610,000				610,000			\$610,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$690,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$610,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$690,000</b>

**Operating Impact** No operating impact is anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department** EGIS

**Project Title** North Main Water Tank Backup Pump Station

**Status** Existing

**Project Description**

This project will install an additional pump station at the Neil Street water tank to provide redundancy to reduce outages to the town’s high water system if the feed from Highland Park is lost. The additional water feed will increase reliability in maintaining adequate storage for the high water system, reduce stress on the existing pump station by alternating pumps, and provide a second feed when maintenance on tanks or pump stations is required.

**Goal Addressed** Community Wellbeing

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Spring 2027	Fall 2029

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$0							\$0
General Obligation Bonds	\$425,000			425,000				\$425,000
Water & Sewer Fund	\$75,000		75,000					\$75,000
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$75,000		75,000					\$75,000
Construction	\$425,000			425,000				\$425,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

**Operating Impact** Refer to project description.

**PROJECT DETAILS/COST ESTIMATES**

<b>Department</b>	<b>EGIS</b>
<b>Project Title</b>	<b>Neil Street Tank Rehabilitation and Maintenance</b>
<b>Status</b>	<b>Existing</b>

**Project Description**

The Neil Street water tank was inspected by Tank Industry Consultants in 2021 for structural, sanitary, safety, and operational deficiencies. The evaluation concluded the tank requires interior shell and floor painting to address corrosion and pitting and additional repairs to address safety and sanitary issues. This project will address the deficiencies outlined in the report including cleaning and painting the interior and exterior of the tank, pit and foundation repairs, safety modifications, and operational repairs.

<b>Goal Addressed</b>	<b>Community Wellbeing</b>
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<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Fall 2024	Fall 2029

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$0							\$0
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$1,300,200	635,000		665,200				\$665,200
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$1,300,200</b>	<b>\$635,000</b>	<b>\$0</b>	<b>\$665,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$665,200</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$80,000	30,000		50,000				\$50,000
Construction	\$1,220,200	605,000		615,200				\$615,200
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$1,300,200</b>	<b>\$635,000</b>	<b>\$0</b>	<b>\$665,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$665,200</b>

<b>Operating Impact</b>	No operating impact is anticipated.
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**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Public Works**

**Project Title**                    **Water Main Replacements**

**Status**                            **Existing**

**Project Description**

This project provides funding to replace deteriorated or undersized water mains. This project also funds the associated street pavement restoration as required by the Town's Utility Cut Standards. A detailed list of upcoming water main replacements is provided on the following pages.

**Goal Addressed**                **Community Wellbeing**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$0							\$0
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$1,120,000	Continuing		290,000	270,000	310,000	250,000	\$1,120,000
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$1,120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,000</b>	<b>\$270,000</b>	<b>\$310,000</b>	<b>\$250,000</b>	<b>\$1,120,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$1,120,000	Continuing		290,000	270,000	310,000	250,000	\$1,120,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$1,120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,000</b>	<b>\$270,000</b>	<b>\$310,000</b>	<b>\$250,000</b>	<b>\$1,120,000</b>

**Operating Impact**                No additional operational costs are anticipated.

## Water Main Replacement FY 2027-2031

<u>Location</u>	<u>From</u>	<u>To</u>	<u>Length</u>	<u>Water Main</u>	<u>Paving</u>	<u>Total</u>
<b><u>FY 2027</u></b>						
Locust Ave	1409 Locust	1387 Locust	1100	\$ 132,000	\$ 58,750	
Eckel St	Locust Ave	Highland Cir	340	\$ 20,400		
			<b>1440</b>	<b>\$ 152,400</b>	<b>\$ 58,750</b>	<b>\$ 211,150</b>
<b><u>FY 2028</u></b>						
Kipps Elementary School	secondary feed	Tall Oaks Dr	465	\$ 19,995	\$ 28,415	
High School Loop	High School	Tall Oaks Dr	825	\$ 35,475		
Highland Cir	Eckel St	Cupp St	1340	155000	\$ 79,000	
			<b>2630</b>	<b>\$ 210,470</b>	<b>\$ 79,000</b>	<b>\$ 289,470</b>
<b><u>FY 2029</u></b>						
Park Dr	Crestview	Highland	370	\$ 22,200	\$ 61,111	
Highland Cir	Park Dr	Sunrise Dr	1000	\$ 120,000	\$ 61,000	
			<b>1370</b>	<b>\$ 142,200</b>	<b>\$ 122,111</b>	<b>\$ 264,311</b>
<b><u>FY 2030</u></b>						
Highland Cir	Park Dr	1202 Highland Cir	953	\$ 114,360	\$ 58,055	
Highland Cir	1202 Highland Cir	Eckel St	960	\$ 115,200	\$ 22,916	
			<b>1913</b>	<b>\$ 229,560</b>	<b>\$ 80,971</b>	<b>\$ 310,531</b>
<b><u>FY 2031</u></b>						
Nellies Cave Rd.	Shelor Ln.	Town Limits	1500	\$ 63,000	\$ 91,667	
Greenwood Drive	Forest Hills	Shelor Ln	935	\$ 39,270	\$ 57,138	
			<b>2435</b>	<b>\$ 102,270</b>	<b>\$ 148,805</b>	<b>\$ 251,075</b>

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Public Works**

**Project Title**                    **Water/Wastewater Pump Station Renewal**

**Status**                            **Existing**

**Project Description**

This project provides funding to repair or replace water and wastewater pump station mechanical equipment, plumbing, and station controls.

**Goal Addressed**                    **Community Wellbeing**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$0							\$0
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$500,000	Continuing	100,000	100,000	100,000	100,000	100,000	\$500,000
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$200,000	Continuing	40,000	40,000	40,000	40,000	40,000	\$200,000
Land Acquisition	\$0							\$0
Equipment	\$300,000	Continuing	60,000	60,000	60,000	60,000	60,000	\$300,000
<b>Total Uses</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$500,000</b>

**Operating Impact**                    No additional operational costs are anticipated.

**PROJECT DETAILS/COST ESTIMATE**

**Department**                      **Public Works**

**Project Title**                      **Transfer to Equipment Depreciation Fund**

**Status**                                      **Existing**

**Project Description**

This fund was established to set aside each year, on a cumulative basis, enough funding to allow for the replacement of equipment that has reached the end its useful life. The list on the following pages contains equipment presently included in the replacement fund. Funding in this manner eliminates instances in which a large equipment purchase for the General Fund, Water and Sewer Fund, CDBG Fund and Solid Waste Fund would require an increase in taxes, fees or utility service rates.

**Goal Addressed**                      **Transportation**

Estimated Start Date	Estimated End Date
Continuing	Continuing

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	Continuing	Continuing	1,182,849	1,182,849	1,182,849	1,182,849	1,182,849	\$5,914,245
General Fund - Fire Dept.	Continuing	Continuing	1,104,758	1,104,758	1,104,758	1,104,758	1,104,758	\$5,523,790
General Fund - Police Dept.	Continuing	Continuing	737,294	737,294	737,294	737,294	737,294	\$3,686,470
General Fund - Rescue Squad	Continuing	Continuing	429,156	429,156	429,156	429,156	429,156	\$2,145,780
Stormwater Fund	Continuing	Continuing	4,000	4,000	4,000	4,000	4,000	\$20,000
Solid Waste Fund	Continuing	Continuing	235,523	235,523	235,523	235,523	235,523	\$1,177,615
Water/Sewer Fund	Continuing	Continuing	412,172	412,172	412,172	412,172	412,172	\$2,060,860
<b>Total Sources</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$20,528,760</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	Continuing	Continuing	4,105,752	4,105,752	4,105,752	4,105,752	4,105,752	\$20,528,760
<b>Total Uses</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$20,528,760</b>

**Operating Impact**                      No additional operational costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department** EGIS

**Project Title** Northside Forcemain and Gravity Sewer Replacement

**Status** Existing

**Project Description**

This project will upgrade and replace sewer lines in the Northside area to allow for additional capacity for future development in the area.

**Goal Addressed** Community Wellbeing

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
1-Jul-26	1-Jul-27

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$0							\$0
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$2,170,000	936,000	1,234,000					\$1,234,000
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$2,170,000</b>	<b>\$936,000</b>	<b>\$1,234,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,234,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$50,819	20,819	30,000					\$30,000
Construction	\$2,119,181	915,181	1,204,000					\$1,204,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$2,170,000</b>	<b>\$936,000</b>	<b>\$1,234,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,234,000</b>

**Operating Impact** The work will reduce energy costs by eliminating the double pumping of wastewater and reducing the head at which the pumps must pump.

**PROJECT DETAILS/COST ESTIMATES**

**Department** EGIS

**Project Title** Harding Avenue Phase IIA Improvements

**Status** Existing

**Project Description**

This project will complete the construction of new larger replacement sewers in the upper portion of the Harding Avenue sewer shed between Patrick Henry Drive and the Harding Elementary School to increase capacity.

**Goal Addressed** Neighborhood Quality

Estimated Start Date	Estimated End Date
7/1/2027	12/30/2028

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$0							\$0
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$5,480,000			5,480,000				\$5,480,000
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$5,480,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,480,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,480,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$30,000			30,000				\$30,000
Construction	\$5,450,000			5,450,000				\$5,450,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$5,480,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,480,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,480,000</b>

**Operating Impact** This project will mitigate sewer overflows, provide needed capacity for new development, and reduce operating costs by reducing I & I.

**PROJECT DETAILS/COST ESTIMATES**

**Department** EGIS

**Project Title** Inflow & Infiltration Abatement

**Status** Existing

**Project Description**

This project will repair old sewer lines, manholes, and other aging parts of the wastewater system to reduce inflow and infiltration (I&I) and improve system capacity.

**Goal Addressed** Community Wellbeing

Estimated Start Date	Estimated End Date
1-Jul-26	1-Jul-27

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$0							\$0
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$6,600,000		2,000,000	300,000	300,000	2,000,000	2,000,000	\$6,600,000
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$6,600,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$6,600,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$710,000		250,000	30,000	30,000	200,000	200,000	\$710,000
Construction	\$5,890,000		1,750,000	270,000	270,000	1,800,000	1,800,000	\$5,890,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$6,600,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$6,600,000</b>

**Operating Impact** The work will create new sewer capacity by reducing I&I and a reduction in operation and maintenance costs is expected.

**PROJECT DETAILS/COST ESTIMATES**

**Department** EGIS

**Project Title** Laurel Ridge Waterline Replacement and Water Quality Upgrades

**Status** Existing

**Project Description**

This project will evaluate the system and replace existing waterlines in the Laurel Ridge Subdivision to improve accessibility and reliability. Existing waterlines are located in steep mountainous terrain, crossing a ravine and wet weather creek that are inaccessible to equipment for maintenance and repairs. The existing waterline layout has a dead-end that creates water quality issues. This project will provide a waterline design and construction to improve water quality and relocation to more accessible areas. The project includes a PER(Preliminary Engineering Report) in FY2027, design in FY2028, and construction in FY2029.

**Goal Addressed** Neighborhood Quality

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Fall 2026	Fall 2029

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$0							\$0
General Obligation Bonds	\$3,045,000				3,045,000			\$3,045,000
Water & Sewer Fund	\$200,000		50,000	150,000				\$200,000
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$3,245,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$150,000</b>	<b>\$3,045,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,245,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$200,000		50,000	150,000				\$200,000
Construction	\$3,045,000				3,045,000			\$3,045,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$3,245,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$150,000</b>	<b>\$3,045,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,245,000</b>

**Operating Impact** No operating impact.

**PROJECT DETAILS/COST ESTIMATES**

**Department** EGIS

**Project Title** North Main Water Tank Backup Pump Station

**Status** Existing

**Project Description**

This project will install an additional pump station at the Neil Street water tank to provide redundancy to reduce outages to the town’s high water system if the feed from Highland Park is lost. The additional water feed will increase reliability in maintaining adequate storage for the high water system, reduce stress on the existing pump station by alternating pumps, and provide a second feed when maintenance on tanks or pump stations is required.

**Goal Addressed** Community Wellbeing

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Spring 2027	Fall 2029

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$0							\$0
General Obligation Bonds	\$425,000			425,000				\$425,000
Water & Sewer Fund	\$75,000		75,000					\$75,000
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$75,000		75,000					\$75,000
Construction	\$425,000			425,000				\$425,000
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$0							\$0
<b>Total Uses</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

**Operating Impact** Refer to project description.

**PROJECT DETAILS/COST ESTIMATES**

**Department** Transit

**Project Title** BT Access Bus Replacement and Expansion Program

**Status** Existing

**Project Description**

Blacksburg Transit has developed a replacement/expansion program for the fleet associated with this service in Blacksburg, which meets customer demand and is consistent with local, state and federal regulations. The proposed schedule for para-transit vehicle replacement/expansion is as follows:

<u>Year</u>	<u>Description</u>	<u>Number</u>	<u>Type</u>
FY2027	None Scheduled		
FY2028	Body on Chassis	3	Replacement
FY2029	None Scheduled		
FY2030	None Scheduled		
FY2031	None Scheduled		

Blacksburg Transit may extend the replacement schedule for certain BT Access vehicles if warranted, based on a periodic review of mileage, condition and age. Changes in service and funding may alter future vehicle needs, sizes and types. If grants are unavailable, the project may be deferred.

**Goal Addressed** Transportation

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Federal Funds	Continuing	Continuing		164,600				\$164,600
State Funds	Continuing	Continuing		508,800				\$508,800
Local Funds	Continuing	Continuing		74,800				\$74,800
<b>Total Sources</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$0</b>	<b>\$748,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$748,200</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering								\$0
Construction								\$0
Land Acquisition								\$0
Vehicles/Equipment	Continuing	Continuing		748,200				\$748,200
<b>Total Uses</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$0</b>	<b>\$748,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$748,200</b>

**Operating Impact** No additional operating costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Transit**

**Project Title**                    **Bus Pull-Offs**

**Status**                            **Existing**

**Project Description**

This project provides funding for bus pull-offs to pick up and drop off passengers without blocking travel lines. Pull-offs are most appropriate at high volume bus stops and on busy streets to improve safety for bus riders, bike riders and automobile drivers. The planned projects include new pull-offs and extensions of existing pull-offs to accomodate 60-foot buses.

<u>Year</u>	<u>Description</u>
FY2027	None Scheduled
FY2028	Toms Creek Road at Hunt Club Road, SB, Stop #1338 - Build Phase
FY2029	Patrick Henry Corridor - Design Phase
FY2030	Patrick Henry Corridor - Build Phase
FY2031	Prices Fork Corridor - Design Phase

If grants are unavailable, the project may be deferred.

**Goal Addressed**                    **Transportation**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five Year CIP</b>
Federal Funds	Continuing	Continuing		44,000	6,600	46,200	8,800	\$105,600
State Funds	Continuing	Continuing		136,000	20,400	142,800	27,200	\$326,400
Local Funds	Continuing	Continuing		20,000	3,000	21,000	4,000	\$48,000
<b>Total Sources</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$30,000</b>	<b>\$210,000</b>	<b>\$40,000</b>	<b>\$480,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five Year CIP</b>
Design/Engineering	Continuing	Continuing			30,000		40,000	\$70,000
Construction	Continuing	Continuing		200,000		210,000		\$410,000
Land Acquisition								\$0
Vehicles/Equipment								\$0
<b>Total Uses</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$30,000</b>	<b>\$210,000</b>	<b>\$40,000</b>	<b>\$480,000</b>

**Operating Impact**                    No additional operating costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department**            **Transit**

**Project Title**            **Christiansburg Bus Replacement and Expansion Program**

**Status**                    **Existing**

**Project Description**

Blacksburg Transit has developed a replacement/expansion program for the fleet associated with the service for Christiansburg, which meets customer demand and is consistent with local, state and federal regulations. The proposed schedule for vehicle replacement/expansion is as follows:

<u>Year</u>	<u>Description</u>	<u>Number</u>	<u>Type</u>
FY2027	None Scheduled		
FY2028	None Scheduled		
FY2029	None Scheduled		
FY2030	Body on Chassis	4	Replacement
FY2031	None Scheduled		

Blacksburg Transit may extend the replacement schedule for certain vehicles if warranted, based on a periodic review of mileage, condition and age. Changes in service and funding may alter future vehicle needs, sizes and types. If grants are unavailable, the project may be deferred.

**Goal Addressed**            **Transportation**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Federal Funds	Continuing	Continuing				221,300		\$221,300
State Funds	Continuing	Continuing				684,000		\$684,000
Local Funds	Continuing	Continuing				100,600		\$100,600
<b>Total Sources</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,005,900</b>	<b>\$0</b>	<b>\$1,005,900</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering								\$0
Construction								\$0
Land Acquisition								\$0
Vehicles/Equipment	Continuing	Continuing				1,005,800		\$1,005,800
<b>Total Uses</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,005,800</b>	<b>\$0</b>	<b>\$1,005,800</b>

**Operating Impact**            No additional operating costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Transit**

**Project Title**                    **Christiansburg Shelters and Amenities Replacement and Expansion Program**

**Status**                            **Existing**

**Project Description**

This project provides funding for bus stop improvements in Christiansburg and includes items such as bus shelters and associated improvements, based on prioritized needs. Project locations have been selected using the service standards as outlined in the Transit Strategic Plan (TSP).

<u>Year</u>	<u>Description</u>	<u>Number</u>	<u>Type</u>
FY2027	None Scheduled		
FY2028	Project Build - install shelters at stop # 2155 and 2227	2	New
FY2029	Project Design - design shelter installations at stop # 2109 and 2192		
FY2030	Project Build - install shelters at stop # 2109 and 2192	2	New
FY2031	Project Design - design shelter installations at stop # 2184 and 2154		

If grants are unavailable, the project may be deferred.

**Goal Addressed**                    **Transportation**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Federal Funds	Continuing	Continuing		6,600	3,300	7,000	3,500	\$20,400
State Funds	Continuing	Continuing		20,400	10,200	21,600	10,800	\$63,000
Local Funds	Continuing	Continuing		3,000	1,500	3,200	1,600	\$9,300
<b>Total Sources</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$15,000</b>	<b>\$31,800</b>	<b>\$15,900</b>	<b>\$92,700</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	Continuing	Continuing			15,000		15,900	\$30,900
Construction	Continuing	Continuing		30,000		31,800		\$61,800
Land Acquisition								\$0
Vehicles/Equipment								\$0
<b>Total Uses</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$15,000</b>	<b>\$31,800</b>	<b>\$15,900</b>	<b>\$92,700</b>

**Operating Impact**                    No additional operating costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department**            **Transit**

**Project Title**            **Electric Bus Charging Infrastructure Program**

**Status**                    **Existing**

**Project Description**

With the ongoing transition to an electric bus fleet, Blacksburg Transit has developed an electric bus charging infrastructure program to build and maintain the charging equipment required to support battery electric buses. The program utilizes two types of chargers, depot chargers and on-route chargers. Depot chargers are located at the Transit maintenance facility and are used to charge buses that are not in operation. Depot chargers can charge multiple buses at once. On-route chargers are currently planned for two locations on the VT campus and will be used to charge buses currently in operation. The proposed schedule for installing and maintaining the infrastructure equipment is as follows:

<u>Year</u>	<u>Description</u>	<u>Number</u>	<u>Type</u>
FY2027	Depot Chargers	2	Replacement
	Depot Chargers	1	Expansion
	On-Route Charger	1	Expansion
FY2028	None Scheduled		
FY2029	None Scheduled		
FY2030	Depot Chargers	2	Replacement
FY2031	Depot Chargers	2	Replacement
	On-Route Charger	1	Replacement

As with all Transit projects, if grants are unavailable, the project may be deferred.

**Goal Addressed**            **Transportation**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Federal Funds	Continuing	Continuing	748,000			88,000	335,500	\$1,171,500
State Funds	Continuing	Continuing	2,312,000			272,000	1,037,000	\$3,621,000
Local Funds	Continuing	Continuing	340,000			40,000	152,500	\$532,500
<b>Total Sources</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$3,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$1,525,000</b>	<b>\$5,325,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering								\$0
Construction	Continuing	Continuing	1,650,000					\$1,650,000
Land Acquisition								\$0
Vehicles/Equipment	Continuing	Continuing	1,750,000			400,000	1,525,000	\$3,675,000
<b>Total Uses</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$3,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$1,525,000</b>	<b>\$5,325,000</b>

**Operating Impact**            No additional operating costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department**            **Transit**

**Project Title**            **Heavy Duty Bus Replacement and Expansion Program**

**Status**                    **Existing**

**Project Description**

Blacksburg Transit has developed a replacement/expansion program for the bus fleet associated with this service for Blacksburg which meets customer demand and is consistent with local, state and federal regulations. The proposed schedule for bus replacement/expansion is as follows:

<u>Year</u>	<u>Description</u>	<u>Number</u>	<u>Type</u>
FY2027	40' / 60' Buses	1 / 4	Replacement
FY2028	None Scheduled		
FY2029	None Scheduled		
FY2030	40' / 60' Buses	0 / 4	Replacement
FY2031	40' / 60' Buses	4 / 0	Replacement

Each bus purchase includes a spare parts package and other required components. Costs are based on current electric bus prices. Changes in service and funding may alter future bus needs, sizes and types. If grants are unavailable, the project may be deferred.

**Goal Addressed**        **Transportation**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Federal Funds	Continuing	Continuing	2,077,600			2,078,000	1,334,800	\$5,490,400
State Funds	Continuing	Continuing	6,421,700			6,422,800	4,125,600	\$16,970,100
Local Funds	Continuing	Continuing	944,400			944,500	606,700	\$2,495,600
<b>Total Sources</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$9,443,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,445,300</b>	<b>\$6,067,100</b>	<b>\$24,956,100</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering								\$0
Construction								\$0
Land Acquisition								\$0
Vehicles/Equipment	Continuing	Continuing	9,443,700			9,445,300	6,067,100	\$24,956,100
<b>Total Uses</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$9,443,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,445,300</b>	<b>\$6,067,100</b>	<b>\$24,956,100</b>

**Operating Impact**        No additional operating costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department**            **Transit**

**Project Title**            **ITS System Replacement and Expansion Program**

**Status**                    **Existing**

**Project Description**

Intelligent Transportation Systems (ITS) are vital to the accuracy and reliability of Blacksburg Transit's customer facing information as well as effective delivery of services. Upgrades during this CIP period were developed in a consultant-led customer communication and ITS needs assessment.

<u>Year</u>	<u>Description</u>
FY2027	Fueling Management System replacement and IT upgrades
FY2028	Advanced Traffic Management Systems (ATMS) development and IT upgrades
FY2029	Customer Communications System updates, ATMS development and IT upgrades
FY2030	Customer Communications and Battery Electric Bus (BEB) Management System updates, IT upgrades
FY2031	Customer Communications and BEB Management System updates, ATMS, IT upgrades

If grants are unavailable, the project may be deferred.

**Goal Addressed**            **Transportation**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Federal Funds	Continuing	Continuing	37,600	118,600	135,100	181,500	194,300	\$667,100
State Funds	Continuing	Continuing	116,300	366,500	417,500	561,000	600,400	\$2,061,700
Local Funds	Continuing	Continuing	17,100	53,900	61,400	82,500	88,300	\$303,200
<b>Total Sources</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$171,000</b>	<b>\$539,000</b>	<b>\$614,000</b>	<b>\$825,000</b>	<b>\$883,000</b>	<b>\$3,032,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering								\$0
Construction								\$0
Land Acquisition								\$0
Vehicles/Equipment	Continuing	Continuing	171,000	539,000	614,000	825,000	883,000	\$3,032,000
<b>Total Uses</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$171,000</b>	<b>\$539,000</b>	<b>\$614,000</b>	<b>\$825,000</b>	<b>\$883,000</b>	<b>\$3,032,000</b>

**Operating Impact**            No additional operating costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Transit**

**Project Title**                    **Radio Replacement and Expansion Program**

**Status**                            **Existing**

**Project Description**

Blacksburg Transit is initiating a planning study to update its maintenance and expansion program for digital two-way radios. Historically, the program has focused on updating equipment to maintain functionality and remain current with advancements in technology. The proposed schedule for the upcoming radio equipment replacements is as follows:

<u>Year</u>	<u>Description</u>
FY2027	Radio recorder replacement
FY2028	Portable radio, repeater and system upgrades as specified in the planning study
FY2029	Portable radio, repeater and system upgrades as specified in the planning study
FY2030	Portable radio, repeater and system upgrades as specified in the planning study
FY2031	Portable radio, repeater and system upgrades as specified in the planning study

If grants are unavailable, the project may be deferred.

**Goal Addressed**                    **Transportation**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Federal Funds	Continuing	Continuing	7,700	7,700	8,100	8,100	8,800	\$40,400
State Funds	Continuing	Continuing	23,800	23,800	25,200	25,200	27,200	\$125,200
Local Funds	Continuing	Continuing	3,500	3,500	3,700	3,700	4,000	\$18,400
<b>Total Sources</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$40,000</b>	<b>\$184,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering								\$0
Construction								\$0
Land Acquisition								\$0
Vehicles/Equipment	Continuing	Continuing	35,000	35,000	37,000	37,000	40,000	\$184,000
<b>Total Uses</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$40,000</b>	<b>\$184,000</b>

**Operating Impact**                    No additional operating costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department** Transit

**Project Title** Blacksburg Shelters and Amenities Replacement and Expansion Program

**Status** Existing

**Project Description**

This project provides funding for bus stop improvements in Blacksburg. The program includes items such as bus shelters and associated improvements, based on prioritized needs. Project locations have been selected using the new service standards outlined in the Transit Strategic Plan (TSP).

<u>Year</u>	<u>Description</u>	<u>Number</u>	<u>Type</u>
FY2027	None Scheduled		
FY2028	Project Build - install shelters at stop # 1308, 1311, 1415, 1416 and 1641	5	New
FY2029	Project Design - design shelter installations at stop # 1418 and 1437		
FY2030	Project Build - install shelters at stop # 1418 and 1437	2	New
FY2031	Project Design - projects will be selected based on prioritized needs per the TSP		

If grants are unavailable, the project may be deferred.

**Goal Addressed** Transportation

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Federal Funds	Continuing	Continuing		33,000	3,300	14,700	3,500	\$54,500
State Funds	Continuing	Continuing		102,000	10,200	45,300	10,800	\$168,300
Local Funds	Continuing	Continuing		15,000	1,500	6,700	1,600	\$24,800
<b>Total Sources</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$15,000</b>	<b>\$66,700</b>	<b>\$15,900</b>	<b>\$247,600</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	Continuing	Continuing			15,000		15,900	\$30,900
Construction	Continuing	Continuing		75,000		34,900		\$109,900
Land Acquisition								\$0
Vehicles/Equipment	Continuing	Continuing		75,000		31,800		\$106,800
<b>Total Uses</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$15,000</b>	<b>\$66,700</b>	<b>\$15,900</b>	<b>\$247,600</b>

**Operating Impact** No additional operating costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Transit**

**Project Title**                    **Support Vehicle Replacement and Expansion Program**

**Status**                            **Existing**

**Project Description**

Blacksburg Transit has developed a replacement/expansion program for support vehicles, which meets Transit's needs. The proposed schedule for support vehicle replacement and expansion is as follows:

<u>Year</u>	<u>Description</u>	<u>Number</u>	<u>Total</u>	<u>Type</u>	<u>Category</u>
FY2027	None Scheduled				
FY2028	Maintenance	2	2	Replacement	Heavy Duty
FY2029	Admin / Operations / Maintenance	4 / 2 / 1	7	Replacement	Light Duty / Light Duty / Light Duty
FY2030	None Scheduled				
FY2031	None Scheduled				

Blacksburg Transit may extend the replacement schedule for some vehicles if warranted, based on a periodic review of mileage, condition and age. Costs are based on gas/diesel vehicle prices. If adequate funding is available, electric vehicles may be substituted for gas/diesel vehicles. Changes in service and funding may alter future vehicle needs, sizes and types. If grants are unavailable, the project may be deferred.

**Goal Addressed**                    **Transportation**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Federal Funds	Continuing	Continuing		50,000	88,600			\$138,600
State Funds	Continuing	Continuing		154,600	273,700			\$428,300
Local Funds	Continuing	Continuing		22,800	40,300			\$63,100
<b>Total Sources</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$0</b>	<b>\$227,400</b>	<b>\$402,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$630,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering								\$0
Construction								\$0
Land Acquisition								\$0
Vehicles/Equipment	Continuing	Continuing		227,400	402,600			\$630,000
<b>Total Uses</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$0</b>	<b>\$227,400</b>	<b>\$402,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$630,000</b>

**Operating Impact**                    No additional operating costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Transit**

**Project Title**                    **Transit Facility Maintenance Program**

**Status**                            **Existing**

**Project Description**

Each year there are maintenance requirements for the transit facility and equipment which are necessary to maintain a state-of-the-art maintenance, operations and administrative facility. Upcoming projects include:

<u>Year</u>	<u>Description</u>
FY2027	Hallway carpet replacement and LED overhead lighting upgrade
FY2028	Projects will be selected from the facility assessment plan based on prioritized needs.
FY2029	Projects will be selected from the facility assessment plan based on prioritized needs.
FY2030	Projects will be selected from the facility assessment plan based on prioritized needs.
FY2031	Projects will be selected from the facility assessment plan based on prioritized needs.

If grants are unavailable, the project may be deferred.

**Goal Addressed**                    **Transportation**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Federal Funds	Continuing	Continuing	16,000	55,000	55,000	60,500	60,500	\$247,000
State Funds	Continuing	Continuing	49,500	170,000	170,000	187,000	187,000	\$763,500
Local Funds	Continuing	Continuing	7,300	25,000	25,000	27,500	27,500	\$112,300
<b>Total Sources</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$72,800</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$1,122,800</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering								\$0
Construction								\$0
Land Acquisition								\$0
Vehicles/Equipment	Continuing	Continuing	72,800	250,000	250,000	275,000	275,000	\$1,122,800
<b>Total Uses</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$72,800</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$1,122,800</b>

**Operating Impact**                    No additional operating costs are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department** Public Works

**Project Title** Major Building Systems Replacements

**Status** Existing

**Project Description**

This project provides for the systematic replacement of major building systems equipment at the end of their useful life. Funds will be set aside each year based on the projected replacement cost and useful life of individual building systems. The implementation of this building system replacement program eliminates the need to use operational funds to replace system equipment which may fail unexpectedly during the fiscal year. The building systems listed on the following pages are only those systems scheduled for replacement in the next five years.

**Goal Addressed** Sustainability

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
General Fund	\$0							\$0
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Building Systems Repl. Fund	\$603,800	Continuing	204,300	155,100	34,700	134,000	75,700	\$603,800
<b>Total Sources</b>	<b>\$603,800</b>	<b>\$0</b>	<b>\$204,300</b>	<b>\$155,100</b>	<b>\$34,700</b>	<b>\$134,000</b>	<b>\$75,700</b>	<b>\$603,800</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$603,800	Continuing	204,300	155,100	34,700	134,000	75,700	\$603,800
<b>Total Uses</b>	<b>\$603,800</b>	<b>\$0</b>	<b>\$204,300</b>	<b>\$155,100</b>	<b>\$34,700</b>	<b>\$134,000</b>	<b>\$75,700</b>	<b>\$603,800</b>

**Operating Impact** No additional operational costs are anticipated.

**Major Building System 5 yr Projected Replacements for FY 2026/27 to 2030/31**

**FY to be Replaced: 2027**

<u>Location</u>	<u>Description</u>	<u>Installation Date</u>	<u>Life</u>	<u>Replacement Cost</u>	<u>Depreciation</u>
Armory	6 A/C units with gas heat	2007	20	\$75,000	\$3,750
Armory	1 a/c split system w/ gas furnace	2007	20	\$4,400	\$220
Municipal Building	2 A/C ductless split system computer room	2012	15	\$22,000	\$1,466
Municipal Building	VRF A/C system w/ ERV 3rd floor	2012	15	\$75,000	\$5,000
Municipal Building	Packaged Terminal Heat Pump break room 1st floor	2017	10	\$1,500	\$150
Progress St Fire (FS-1)	Ductless heat pump dual zone unit	2007	20	\$5,000	\$250
Progress St Fire (FS-1)	Exterior Vertical Lift	2012	15	\$15,000	\$1,000
PW Storage Buildings	1 gas fired unit heat - green shed	2012	15	\$3,200	\$213
PW Storage Buildings	1 gas fired unit heat - New PW shed	2012	15	\$3,200	\$213
<b>FISCAL YEAR TOTAL:</b>				<b>\$204,300</b>	<b>\$12,262</b>

**FY to be Replaced: 2028**

<u>Location</u>	<u>Description</u>	<u>Installation Date</u>	<u>Life</u>	<u>Replacement Cost</u>	<u>Depreciation</u>
Golf Course Maintenance Shop	Irrigation pump system - Controls	2018	10	\$14,100	\$1,410
Progress St. Fire House (FS-1)	Water heating System	2018	10	\$30,000	\$3,000
Blacksburg Motor Company	14 Water Source Heat Pumps	2008	20	\$56,000	\$2,800
Blacksburg Motor Company	1 Engine Generator	2008	20	\$55,000	\$2,750
<b>FISCAL YEAR TOTAL:</b>				<b>\$155,100</b>	<b>\$9,960</b>

**FY to be Replaced: 2029**

<u>Location</u>	<u>Description</u>	<u>Installation Date</u>	<u>Life</u>	<u>Replacement Cost</u>	<u>Depreciation</u>
Progress St Fire (FS-2)	2 a/c & heat pump systems (LG)	2014	15	\$12,500	\$833
Recreation Center	1 roof top package with dehumidifier weight room	2009	20	\$12,000	\$600
Recreation Center	1 ERV in weight/exercise room	2009	20	\$4,000	\$200
PW - Town Garage	2 window a/c unit	2019	10	\$1,200	\$120
Alexander Black House	1 HVAC Dehumidifier	2014	15	\$5,000	\$333
<b>FISCAL YEAR TOTAL:</b>				<b>\$34,700</b>	<b>\$2,086</b>

**FY to be Replaced: 2030**

<u>Location</u>	<u>Description</u>	<u>Installation Date</u>	<u>Life</u>	<u>Replacement Cost</u>	<u>Depreciation</u>
Cemetery Building	Gas Fired Unit Heater	2015	20	\$4,000	\$267
Fire Station #3	1 VFR system (12 indoor units & 2 outdoor units)	2015	15	\$100,000	\$6,667
Fire Station #3	1 ERV unit	2015	15	\$30,000	\$2,000
<b>FISCAL YEAR TOTAL:</b>				<b>\$134,000</b>	<b>\$267</b>

**FY to be Replaced: 2031**

<u>Location</u>	<u>Description</u>	<u>Installation Date</u>	<u>Life</u>	<u>Replacement Cost</u>	<u>Depreciation</u>
Five Chimneys House	1 a/c split system	2016	15	\$5,000	\$333
Five Chimneys House	1 gas fired furnace	2016	15	\$5,000	\$333
Five Chimneys House	1 ERV	2016	15	\$2,000	\$133
Golf Course Maintenance Shop	3 Gas Furnace	2011	20	\$9,000	\$450
Public Works Warehouse	A/C ductless split sys. (controlled temperature room)	2016	15	\$3,000	\$200
Rescue Squad Building	9 Variable Refrig. Unit	2016	15	\$37,800	\$2,520
Rescue Squad Building	Variable Heat Pump	2016	15	\$4,500	\$300
Rescue Squad Building	2 Variable Refrig. Unit/Variable Heat Pump	2016	15	\$9,400	\$627
<b>FISCAL YEAR TOTAL:</b>				<b>\$75,700</b>	<b>\$4,897</b>

**PROJECT DETAILS/COST ESTIMATES**

**Department** **Public Works**

**Project Title** Major Equipment Purchase

**Status** Existing

**Project Description**

The following pages list the equipment scheduled to be purchased over the next five years. Pieces fully depreciated will be purchased from the Equipment Depreciation Fund instead of the various operating funds. Each piece of equipment is inspected prior to being included on the upcoming years' lists to determine if the piece of equipment can provide additional service life. See attached pages for the Detailed Depreciation Schedule.

**Goal Addressed** Transportation

Estimated Start Date	Estimated End Date
Continuing	Continuing

Funding Sources	Total Project Funding	Funded through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Equipment Replacement Fund	Continuing	Continuing	5,979,350	1,875,000	2,099,450	1,436,900	547,300	\$11,938,000
General Fund	\$0							\$0
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,979,350</b>	<b>\$1,875,000</b>	<b>\$2,099,450</b>	<b>\$1,436,900</b>	<b>\$547,300</b>	<b>\$11,938,000</b>

Expenditure Type	Total Project Cost	Appropriated through 6/30/2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total Five-Year CIP
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	Continuing		5,979,350	1,875,000	2,099,450	1,436,900	547,300	\$11,938,000
<b>Total Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,979,350</b>	<b>\$1,875,000</b>	<b>\$2,099,450</b>	<b>\$1,436,900</b>	<b>\$547,300</b>	<b>\$11,938,000</b>

**Operating Impact** No additional operational costs are anticipated.

MAJOR EQUIPMENT REPLACEMENT PURCHASES FY 2027 - FY 2031

Deferred Replacement

General Fund	Ref. #	Description	Fiscal Year Acquired	Life (Years)	Replacement Cost	Annual Depreciation	Recommended Replacement
	MP-402	Truck-Pickup, 1 ton w/Traffic Message Board	2001	16	47,250	-	2017
	RC-201	Sedan, Economy	2008	10	40,000	-	2018
	HT-802	ATV	2014	8	20,000	-	2022
	TM-101	SUV, Standard 4WD	2012	10	55,000	-	2022
	HT-501	Truck- Dump, Water	2013	10	120,000	-	2023
	HT-702	Loader, Skid Steer	2008	15	80,000	-	2023
	CC-901	Trailer, 28' Deckover Tilt	2014	10	26,250	-	2024
	PW-301	Van, Economy Cargo	2014	10	40,000	-	2024
	EO-501	Road Tractor	2005	20	150,000	-	2025
	SW-601	Saw, Walk Behind	2015	10	30,000	-	2025
	TE-401	Truck, Bucket	2012	13	150,000	-	2025
	TE-902	Message Board	2018	7	25,000	-	2025
	<b>12</b>				<b>\$783,500</b>		

**General Fund - Fire Dept.**

	FD-14	Box Truck-Special Purpose	2014	11	\$160,000	-	2025
	<b>1</b>				<b>\$160,000</b>		

**General Fund - Police Dept.**

	PD-1201	Van - Jail	2012	8	52,500	-	2020
	PD-085	Van - Rapid Deployment w/add ons	2008	15	200,000	-	2023
	PD-1320	Motorcycle-Marked	2014	9	40,000	-	2023
	PD-1321	Motorcycle-Marked	2014	9	40,000	-	2023
	PD-1703	Truck-Pickup, 1 ton 4WD, marked	2017	8	65,000	-	2025
	<b>5</b>				<b>\$397,500</b>		

**Solid Waste & Recycling Fund**

	WM-802	Sweeper-Sidewalk	2015	8	\$36,000	-	2023
	WM-902	Leaf Machine	2016	8	\$60,000	-	2024
	WM-903	Leaf Machine	2016	8	\$60,000	-	2024
	<b>3</b>				<b>\$156,000</b>		

**Water & Sewer Fund**

	WA-902	Air Compressor	2001	15	25,000	-	2016
	SE-907	Sewer Washer w/Trailer	2017	7	50,000	-	2024
	SE-901	Light Tower	2016	9	25,000	-	2025
	WA-702	Excavator, Heavy Track and Trailer	2016	10	300,000	-	2026
	<b>4</b>				<b>\$400,000</b>		
	<b>25</b>				<b>\$1,897,000</b>		

**TOTAL DEFERRED:**

FY 2027 Replacement

Fiscal Year	Life	Replacement	Annual	Recommended
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General Fund	Ref. #	Description	Acquired (Years)	Cost	Depreciation	Replacement
MAJOR EQUIPMENT REPLACEMENT PURCHASES FY 2027 - FY 2031						
	AS-501	Truck-Dump, Tandem, snow pkg	2020	285,000	41,232	2027
	AS-502	Truck-Dump, Standard, snow pkg	2020	200,000	29,024	2027
	AS-503	Truck-Dump, 4WD, snow pkg	2020	225,000	33,849	2027
	BD-301	Van, Standard Cargo w/add-ons	2017	50,000	11,250	2027
	BD-404	Truck-Pickup, 1 ton 4WD, EC, util bed	2017	85,000	8,500	2027
	EG-403	Truck-Pickup, 1/2 ton 4WD w/tow pkg	2019	52,600	9,200	2027
	GC-805	Mowing Tractor, compact w/attach	2019	80,000	11,850	2027
	GC-901	Leaf Vac w/Hopper	2017	37,250	4,950	2027
	SD-501	Truck-Dump, Standard, snow pkg	2020	200,000	29,024	2027
	SD-502	Truck-Dump, Standard, snow pkg	2020	200,000	29,024	2027
	ST-401	Truck-Pickup, 1/2 ton 4WD w/tow pkg	2019	52,600	9,200	2027
	SW-501	Truck-Dump, Standard, snow pkg	2020	200,000	29,024	2027
	TE-402	Truck-Pickup, 1 ton 4WD, util bed	2017	85,000	8,500	2027
	TE-901	Message Board, Solar Powered	2020	23,400	4,943	2027
	<b>14</b>			<b>\$1,775,850</b>	<b>\$259,570</b>	
<b>General Fund - Fire Dept.</b>	FD-E13	Pumper	2017	1,533,750	318,750	2027
	FD-L11	Truck-Ladder	2007	1,945,000	365,000	2027
	<b>2</b>			<b>\$3,478,750</b>	<b>\$683,750</b>	
<b>Solid Waste &amp; Recycling Fund</b>	WM-501	Truck-Dump, 4WD, snow pkg	2020	225,000	33,849	2027
	WM-502	Truck-Dump, Standard, snow pkg	2020	200,000	29,024	2027
	<b>2</b>			<b>\$425,000</b>	<b>\$62,873</b>	
<b>Water &amp; Sewer Fund</b>	SE-405	Truck-Pickup, F550 4WD, dump bed	2017	99,750	11,083	2027
	WA-501	Truck-Dump, Standard, snow pkg	2020	200,000	29,024	2027
	<b>2</b>			<b>\$299,750</b>	<b>\$40,107</b>	
<b>TOTAL FY 2027:</b>	<b>20</b>			<b>\$5,979,350</b>	<b>\$1,046,300</b>	

**MAJOR EQUIPMENT REPLACEMENT PURCHASES FY 2027 - FY 2031**

**FY 2028 Replacement**

General Fund	Ref. #	Description	Fiscal Year Acquired	Life (Years)	Replacement Cost	Annual Depreciation	Recommended Replacement
	BD-403	Truck-Pickup, 1 ton 4WD, EC, util bed	2018	10	85,000	8,958	2028
	GR-402	Truck-Pickup, 1 ton 4WD, CC, long bed	2018	10	75,000	7,500	2028
	HT-402	Truck-Pickup, 1 ton 4WD, CC, long bed	2018	10	75,000	7,500	2028
	HT-404	Truck-Pickup, 1 ton 4WD, CC, long bed	2018	10	75,000	7,500	2028
	IN-101	Truck-Pickup, light duty	2018	10	40,000	5,743	2028
	IN-104	Truck-Pickup, light duty	2018	10	40,000	5,743	2028
	MP-104	Truck-Pickup, light duty	2018	10	40,000	5,743	2028
	PK-401	Truck-Pickup, 1 ton 4WD, CC	2018	10	75,000	7,500	2028
	PK-403	Truck-Pickup, 1/2 ton 4WD w/tow pkg,crew	2018	10	55,000	4,667	2028
	RC-308	Bus, 23-Passenger	2018	10	175,000	39,333	2028
<b>TOTAL:</b>	<b>10</b>				<b>\$735,000</b>	<b>\$100,187</b>	

**General Fund - Police Dept.**

	PD-1710	SUV, Full Size-Marked, w/add ons	2018	10	115,000	14,583	2028
	PD-1711	SUV, Full Size-Marked, w/add ons	2018	10	115,000	14,583	2028
	PD-1712	SUV, Full Size-Marked, w/add ons	2018	10	115,000	14,583	2028
	PD-1713	SUV, Full Size-Marked, w/add ons	2018	10	115,000	14,583	2028
	PD-1714	SUV, Full Size-Marked, w/add ons	2018	10	115,000	14,583	2028
	PD-1715	SUV, Full Size-Marked, w/add ons	2018	10	115,000	14,583	2028
	PD-1716	SUV, Full Size-Marked, w/add ons	2018	10	115,000	14,583	2028
<b>TOTAL:</b>	<b>7</b>				<b>\$805,000</b>	<b>\$102,081</b>	

**Solid Waste & Recycling Fund**

	WM-503	Loader, Knuckle Boom	2018	10	250,000	44,833	2028
<b>TOTAL:</b>	<b>1</b>				<b>\$250,000</b>	<b>\$44,833</b>	

**Water & Sewer Fund**

	SE-403	Truck-Pickup, 1 ton 4WD, util bed	2018	10	85,000	8,500	2028
<b>TOTAL:</b>	<b>1</b>				<b>\$85,000</b>	<b>\$8,500</b>	

**TOTAL FY 2028:**

**\$1,875,000**

**\$255,601**

MAJOR EQUIPMENT REPLACEMENT PURCHASES FY 2027 - FY 2031

**FY 2029 Replacement**

General Fund	Ref. #	Description	Fiscal Year Acquired	Life (Years)	Replacement Cost	Annual Depreciation	Recommended Replacement
	AS-602	Paver	2019	10	161,700	16,940	2029
	OE-701	Backhoe	2018	11	147,000	24,267	2029
	GC-401	Truck-Pickup, 1 ton 4WD w/dump bed	2017	12	65,500	6,683	2029
	GS-401	Truck-Pickup, light duty	2019	10	40,000	4,663	2029
	PW-04	Mowers (2)	2022	7	40,000	5,831	2029
	PW-101	Sedan, Economy/Electric	2019	10	40,000	4,663	2029
	<b>6</b>				<b>\$494,200</b>	<b>\$63,047</b>	

<b>General Fund - Fire Dept.</b>	FD-C100	SUV, Full Size, w/add ons	2019	10	86,000	10,700	2029
	FD-R13	SUV, Full Size, w/add ons	2019	10	86,000	10,700	2029
	<b>2</b>				<b>\$172,000</b>	<b>\$21,400</b>	

<b>General Fund - Police Dept.</b>	PD-1901	SUV, Full Size-Marked, w/add ons	2019	10	115,000	13,875	2029
	PD-1903	Sedan or Caravan, Full Size, unmarked	2019	10	115,000	15,375	2029
	<b>2</b>				<b>\$230,000</b>	<b>\$29,250</b>	

<b>General Fund - Rescue Dept.</b>	RS-M53	Ambulance	2021	8	458,750	71,125	2029
	RS-M55	Ambulance	2021	8	458,750	71,125	2029
	RS-R52	Suburban, 4WD	2019	10	80,250	8,550	2029
	<b>3</b>				<b>\$997,750</b>	<b>\$150,800</b>	

<b>Water &amp; Sewer Fund</b>	SE-702	Excavator, Mini with Trailer	2019	10	150,000	15,938	2029
	WA-801	Mowing Tractor, Slope	2022	7	55,500	8,529	2029
	<b>2</b>				<b>\$205,500</b>	<b>\$24,467</b>	

**TOTAL FY 2029: 15 \$2,099,450 \$288,964**

MAJOR EQUIPMENT REPLACEMENT PURCHASES FY 2027 - FY 2031

FY 2030 Replacement

General Fund	Ref. #	Description	Fiscal Year Acquired	Life (Years)	Replacement Cost	Annual Depreciation	Recommended Replacement
	CE-808	Gator Toolcat	2020	10	71,000	8,500	2030
	EG-102	Truck-Pickup, light duty	2020	10	40,000	3,896	2030
	GC-801	Tractor, 40 HP	2017	13	73,900	7,381	2030
	SD-606	Sweeper-Street	2024	6	367,500	64,313	2030
	SD-901	Vaxcavator	2018	12	94,500	8,250	2030
	SE-802A	Tractor, 4WD (Same as SE-802)	2018	12	50,000	4,656	2030
	<b>6</b>				<b>\$696,900</b>	<b>\$96,996</b>	

**General Fund - Police Dept.**

	PD-2001	SUV, Standard, K9, w/ add ons	2020	10	115,000	12,838	2030
	PD-2002	SUV, Standard, K9, w/ add ons	2020	10	115,000	12,838	2030
	PD-2003	SUV, Standard, K9, w/ add ons	2020	10	115,000	12,838	2030
	PD-2004	SUV, Standard, K9, w/ add ons	2020	10	115,000	12,838	2030
	PD-2005	SUV, Full Size-Marked, w/add ons	2020	10	115,000	13,200	2030
	PD-2006	SUV, Full Size-Marked, w/add ons	2020	10	115,000	13,200	2030
	<b>6</b>				<b>\$690,000</b>	<b>\$77,752</b>	

**Water & Sewer Fund**

	SE-802	Tractor, 4WD (same as SE-802A)	2018	12	50,000	4,656	2030
	<b>1</b>				<b>\$50,000</b>	<b>\$4,656</b>	

**TOTAL FY 2030:**

**\$1,436,900**

**\$179,404**

MAJOR EQUIPMENT REPLACEMENT PURCHASES FY 2027 - FY 2031

FY 2031 Replacement

General Fund	Ref. #	Description	Fiscal Year Acquired	Life (Years)	Replacement Cost	Annual Depreciation	Recommended Replacement
	AS-903	Asphalt Patching Equip, Trailer Mounted	2023	8	52,500	6,607	2031
	SW-701	Excavator, Mini with Trailer	2021	10	170,000	19,851	2031
	<b>2</b>				<b>\$222,500</b>	<b>\$26,458</b>	
<b>General Fund - Rescue Dept.</b>							
	RS-C53	Tahoe 4WD	2023	8	80,500	10,250	2031
	RS-R54	Truck-Pickup, 1 ton 4WD w/add ons	2019	12	80,500	7,333	2031
	<b>2</b>				<b>\$161,000</b>	<b>\$17,583</b>	
<b>Water &amp; Sewer Fund</b>							
	UB-401	Truck-Pickup, 1/2 ton 4WD w/tow pkg	2023	8	54,600	6,871	2031
	UT-401	Truck-Pickup, 1/2 ton 4WD w/tow pkg	2023	8	54,600	6,871	2031
	UT-402	Truck-Pickup, 1/2 ton 4WD w/tow pkg	2023	8	54,600	6,871	2031
	<b>3</b>				<b>\$163,800</b>	<b>\$20,613</b>	
<b>TOTAL FY 2031:</b>					<b>\$547,300</b>	<b>\$64,654</b>	

Note: Annual depreciation is adjusted each year for changes to the replacement cost and estimated useful life of individual equipment over its remaining life.

**PROJECT DETAILS/COST ESTIMATES**

**Department** Public Works

**Project Title** Transfers to Building Systems Replacement Fund

**Status** Existing

**Project Description**

This project supports the replacement of major building systems by transferring funds to the Building Systems Replacement Fund, which is used to replace major building systems prior to their failure. The detailed replacement schedule is included on the following pages.

**Goal Addressed** Sustainability

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$1,639,160	Continuing	327,832	327,832	327,832	327,832	327,832	\$1,639,160
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$0							\$0
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$1,639,160</b>	<b>\$0</b>	<b>\$327,832</b>	<b>\$327,832</b>	<b>\$327,832</b>	<b>\$327,832</b>	<b>\$327,832</b>	<b>\$1,639,160</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Building Equipment	\$1,639,160	Continuing	327,832	327,832	327,832	327,832	327,832	\$1,639,160
<b>Total Uses</b>	<b>\$1,639,160</b>	<b>\$0</b>	<b>\$327,832</b>	<b>\$327,832</b>	<b>\$327,832</b>	<b>\$327,832</b>	<b>\$327,832</b>	<b>\$1,639,160</b>

**Operating Impact** No additional operational costs are anticipated.

Transfers to Building Systems Depreciation Fund, 2026/27

Annex Building		Installation Date	Life	Replacement Cost	Depreciation	FY Replacement	Depreciation Amortized 2.5% remaining life	Cost Adjustment
Description	2003	20	\$15,000	\$0	2023	\$		
roof top cooling & heating unit - Chief Area	2003	20	\$10,000	\$0	2023	\$		
roof top cooling & heating unit - Training Room	1999	20	\$12,000	\$0	2019	\$		
1 roof top cooling & heat unit - Jail	1982	37	\$16,500	\$0	2019	\$		
1 pneumatic control system	1982	37	\$27,500	\$0	2019	\$		
1 gas fired boiler	1998	21	\$8,800	\$0	2019	\$		
2 a/c condenser split systems	1992	27	\$8,800	\$0	2019	\$		
1 VAV Controller	1982	37	\$12,000	\$0	2019	\$		
2 custom built air handler w/hot water heat	2000	20	\$4,000	\$0	2020	\$		
a/c system heat w/electric furnace - evidencne area	2013	20	\$7,200	\$360	2033	\$	428	
1 A/C Ductless Split Sys. - record room/IT	2017	20	\$10,578	\$529	2037	\$	694	
1 A/C Ductless Split Sys. - Fusion Center			\$132,378	\$889		\$	1,122	
<b>Alexander Black House</b>								
Description	Installation Date	Life	Replacement Cost	Depreciation	FY Replacement	Depreciation	Cost Adjustment	
2 Heat Pump systems	2014	20	\$25,000	\$1,250	2034	\$	1,523	
1 HVAC Dehumidifier	2014	15	\$5,000	\$333	2029	\$	359	
1 Heat Pump System - 2nd floor unit	2023	20	\$39,178	\$1,959	2043	\$	3,055	
1 - ERV Unit	2019	20	\$6,000	\$300	2039	\$	414	
Elevator	2019	30	\$73,000	\$2,433	2049	\$	4,294	
			\$148,178	\$6,276		\$	\$9,645	
<b>Aquatic Center</b>								
Description	Installation Date	Life	Replacement Cost	Depreciation	FY Replacement	Depreciation	Cost Adjustment	
Heat Exchanger - Spa	2005	20	\$13,200	\$660	2025	\$	644	
Heat/cool roof top package unit - Lobby Area	2005	15	\$19,000	\$0	2020	\$	-	\$10,000.00
VAV Control for Lobby area unit	2020	20	\$25,000	\$1,250	2040	\$	1,766	
Z pack duct energy recovery system heat w/ duct heater	2023	20	\$140,000	\$7,000	2043	\$	11,191	
1 gas fired domestic water heater	2015	20	\$20,000	\$1,000	2035	\$	1,249	
1 gas fired boiler	2021	27	\$75,000	\$2,778	2048	\$	4,782	
Energy Recovery Unit/ heat-air-dem-Pool Area (Decitron)	2026	20	\$650,000	\$32,500	2046	\$	53,255	
A - Heat Exchangers - Pool	2015	20	\$8,000	\$400	2035	\$	500	
B - Heat Exchangers - Pool	2018	20	\$8,000	\$400	2038	\$	538	
Spa Pumps - Heat - A	2017	20	\$2,772	\$139	2037	\$	182	
Spa Pumps - Heat - B	2017	20	\$2,772	\$139	2037	\$	182	
Pool Pumps - Heat - A	2019	25	\$3,000	\$120	2044	\$	187	
Pool Pumps - Heat - B	2019	25	\$3,000	\$120	2044	\$	187	
Building Pump - Heat - A	2023	30	\$8,000	\$266.67	2053	\$	-	
Building Pump - Heat - B	1992	30	\$5,740	\$0	2022	\$	-	
			\$983,484	\$46,772		\$	74,662	
<b>Armory</b>								
Description	Installation Date	Life	Replacement Cost	Depreciation	FY Replacement	Depreciation	Cost Adjustment	
4 A/C units with gas heat	2007	20	\$53,000	\$2,650	2027	\$	2,106	
2 A/C units with gas heat	2023	20	\$27,000	\$1,350	2043	\$	2,106	
1 a/c split system w/ gas furnace	2007	20	\$4,400	\$220	2027	\$	226	
			\$84,400	\$4,220		\$	4,437	
<b>Bennett House</b>								
Description	Installation Date	Life	Replacement Cost	Depreciation	FY Replacement	Depreciation	Cost Adjustment	
1 ea forced air electric furnace w/ heat pump	2004	20	\$3,000	\$0	2024	\$	-	
1 ea forced air gas furnace w/ A/C	2004	20	\$3,300	\$0	2024	\$	-	
2 ea a/c split system	2004	20	\$8,800	\$0	2024	\$	-	
			\$15,100	\$0		\$	-	



Transfers to Building Systems Depreciation Fund, 2026/27

1 A/C ductless split system computer room	2012	15	1	\$11,000	\$733	2027	\$	752
roof top package HVAC 1st and 2nd floor	2012	20	6	\$145,000	\$7,250	2032	\$	8,408
VRF A/C system w/ ERV 3rd floor	2012	15	1	\$75,000	\$5,000	2027	\$	5,125
A/C split system Town Hall Conference Room 1st floor	2019	15	8	\$8,000	\$533	2034	\$	650
Roof top package w/ gas heat council chambers	2017	20	11	\$22,000	\$1,100	2037	\$	1,443
Roof top A/C unit council chambers	2017	20	11	\$4,000	\$200	2037	\$	262
A/C condenser split system court offices	2001	18	-7	\$7,700	\$0	2019	\$	-
Indoor air handler court offices	1992	27	-7	\$5,000	\$0	2019	\$	-
Indoor duct heater court offices	1992	27	-7	\$9,000	\$0	2019	\$	-
control system court offices	1992	27	-7	\$5,000	\$0	2019	\$	-
Packaged Terminal Heat Pump break room 1st floor	2017	10	1	\$1,500	\$150	2022	\$	154
Domestic water heater 1st floor	2007	15	-4	\$12,100	\$0	2022	\$	-
Elevator	2012	30	16	\$98,000	\$3,267	2042	\$	4,849
				<b>\$414,300</b>	<b>\$18,967</b>		<b>\$</b>	<b>22,705</b>
<b>Odd Fellows Hall and Annex</b>								
<b>Description</b>	<b>Installation Date</b>	<b>Life</b>	<b>Replacement Co</b>	<b>Depreciation</b>	<b>FY Replacement</b>	<b>FY Replacement</b>	<b>Cost Adjustment</b>	
1 Daikin heat pump with 2 indoor fan coils	2009	15	-2	\$10,000	\$0	2024	\$	-
1 split system heat pump with electric heat	2009	15	-2	\$6,000	\$0	2024	\$	-
				<b>\$16,000</b>	<b>\$0</b>		<b>\$0</b>	
<b>Old Town Hall</b>								
<b>Description</b>	<b>Installation Date</b>	<b>Life</b>	<b>Replacement Co</b>	<b>Depreciation</b>	<b>FY Replacement</b>	<b>FY Replacement</b>	<b>Cost Adjustment</b>	
1 forced air gas furnace	2005	15	-6	\$10,600	\$0	2020	\$	-
1 split a.c system / heat pump	2005	15	-5	\$10,600	\$0	2020	\$	-
				<b>\$21,200</b>	<b>\$0</b>		<b>\$</b>	<b>-</b>
<b>Parks &amp; Rec Administration (Boatwright House)</b>								
<b>Description</b>	<b>Installation Date</b>	<b>Life</b>	<b>Replacement Co</b>	<b>Depreciation</b>	<b>FY Replacement</b>	<b>FY Replacement</b>	<b>Cost Adjustment</b>	
Heat pump with backup gas (indoor / outdoor)	2023	20	18	\$8,000	\$400	2043	\$	624
2 Heat pump with backup gas (indoor / outdoor)	1998	20	-8	\$16,000	\$0	2018	\$	-
				<b>\$24,000</b>	<b>\$400</b>		<b>\$</b>	<b>624</b>
<b>Police Storage Building</b>								
<b>Description</b>	<b>Installation Date</b>	<b>Life</b>	<b>Replacement Co</b>	<b>Depreciation</b>	<b>FY Replacement</b>	<b>FY Replacement</b>	<b>Cost Adjustment</b>	
1 gas fired furnace	1999	20	-7	\$3,850	\$0	2019	\$	-
				<b>\$3,850.00</b>	<b>\$0</b>		<b>\$</b>	<b>-</b>
<b>Police Communication Building - Clay Street</b>								
<b>Description</b>	<b>Installation Date</b>	<b>Life</b>	<b>Replacement Co</b>	<b>Depreciation</b>	<b>FY Replacement</b>	<b>FY Replacement</b>	<b>Cost Adjustment</b>	
4 a/c units w/electric heat	1997	22	-7	\$24,000	\$0	2019	\$	-
				<b>\$24,000</b>	<b>\$0</b>		<b>\$</b>	<b>-</b>
<b>Police Communication Building - North main Street</b>								
<b>Description</b>	<b>Installation Date</b>	<b>Life</b>	<b>Replacement Co</b>	<b>Depreciation</b>	<b>FY Replacement</b>	<b>FY Replacement</b>	<b>Cost Adjustment</b>	
2 a/c units w/electric heat	2000	20	-6	\$13,000	\$0	2020	\$	-
				<b>\$13,000</b>	<b>\$0</b>		<b>\$</b>	<b>-</b>
<b>Price House</b>								
<b>Description</b>	<b>Installation Date</b>	<b>Life</b>	<b>Replacement Co</b>	<b>Depreciation</b>	<b>FY Replacement</b>	<b>FY Replacement</b>	<b>Cost Adjustment</b>	
2 a/c split ductless heat pumps	2023	15	14	\$20,000	\$1,333	2038	\$	1,884
				<b>\$20,000</b>	<b>\$1,333</b>		<b>\$</b>	<b>1,884</b>
<b>Price's Fork Rd, Fire House (FS-2)</b>								
<b>Description</b>	<b>Installation Date</b>	<b>Life</b>	<b>Replacement Co</b>	<b>Depreciation</b>	<b>FY Replacement</b>	<b>FY Replacement</b>	<b>Cost Adjustment</b>	
2 split a/c systems	2005	15	-6	\$17,600	\$0	2020	\$	-
2 forced air furnaces	1991	29	-6	\$8,800	\$0	2020	\$	-
2 infrared tube heaters	2020	30	24	\$13,000	\$433	2050	\$	784
2 a/c & heat pump systems (L.C)	2014	15	3	\$12,500	\$833	2029	\$	897
				<b>\$51,900</b>	<b>\$1,267</b>		<b>\$</b>	<b>1,681</b>

Transfers to Building Systems Depreciation Fund, 2026/27

Progress St. Fire House (FS-1)									
Description	Installation Date	Life		Replacement Cost	Depreciation	FY Replacement	Cost Adjustment		
1 pneumatic control system	1986	33	-7	\$16,500	\$0	2019	\$ -		
1 gas fired boiler - main level and basement	1986	33	-7	\$38,500	\$0	2019	\$ -		
1 gas fired boiler - Bay area	1986	33	-7	\$35,000	\$0	2019	\$ -		
3 roof top a/c package units	1991	28	-7	\$33,000	\$0	2019	\$ -		
2 split a/c systems	1996	23	-7	\$17,600	\$0	2019	\$ -		
ductless heat pump dual zone unit	2007	20	1	\$5,000	\$250	2027	\$ 256		
2 hanging air handler - bay area	1983	36	-7	\$10,000	\$0	2019	\$ -		
Exterior Vertical Lift	2012	15	1	\$15,000	\$1,000	2027	\$ 1,025		
Water heating System	2018	10	2	\$30,000	\$3,000	2028	\$ 3,152		
				<b>\$200,600</b>	<b>\$4,250</b>		<b>\$ 4,433</b>		
Public Safety Building and Garage									
Description	Installation Date	Life		Replacement Cost	Depreciation	FY Replacement	Cost Adjustment		
2 - AAOB - Rooftop Units	2023	19	17	\$320,000	\$16,842	2043	\$ 25,627		
1 - AAOB - Outside Air Unit	2023	19	17	\$130,000	\$6,842	2043	\$ 10,411		
5 - LG - Ductless Split Systems	2023	14	12	\$35,000	\$2,500	2038	\$ 3,362		
45 - Titus - Terminal Units	2023	14	12	\$15,000	\$1,071	2038	\$ 1,441		
10 - Twin City - Exhaust Fans and Vents	2023	24	22	\$13,000	\$542	2048	\$ 933		
5 - Indeco - Electric Unit Heaters	2023	11	9	\$9,800	\$891	2035	\$ 1,113		
2 - High Efficiency Boilers	2023	30	28	\$50,000	\$1,667	2053	\$ 3,327		
2 - CRAC Units	2023	15	13	\$98,000	\$6,533	2038	\$ 9,006		
3 - Otis - Elevators	2023	29	27	\$600,000	\$20,690	2053	\$ 40,299		
				<b>\$1,270,800</b>	<b>\$57,578</b>		<b>\$ 95,620</b>		
Purchasing Warehouse									
Description	Installation Date	Life		Replacement Cost	Depreciation	FY Replacement	Cost Adjustment		
Horizontal Furnace forced gas	1997	21	-8	\$1,650	\$0	2018	\$ -		
1 split a/c system	2008	10	-8	\$8,800	\$0	2018	\$ -		
Exhaust Fan warehouse area	1997	21	-8	\$880	\$0	2018	\$ -		
2 large gas fired hanging heater - carpenter shop	2011	15	0	\$15,000	\$1,000	2026	\$ 1,000		
Mechanical Pit leveler	2017	30	21	\$7,560	\$252	2047	\$ 423		
Edge of Dock leveler	2015	30	19	\$2,100	\$70	2045	\$ 112		
ductless split system - technology	2006	20	0	\$5,000	\$250	2026	\$ 250		
small unit gas fired hanging heater - meter room	1999	20	-7	\$4,000	\$0	2019	\$ -		
2 large gas fired hanging heater - warehouse	2012	20	6	\$10,000	\$500	2032	\$ 580		
A/C ductless split sys. (controlled temperature room)	2016	15	5	\$3,000	\$200	2031	\$ 226		
				<b>\$57,990</b>	<b>\$2,272</b>		<b>\$ 2,591</b>		
PW Administration Building									
Description	Installation Date	Life		Replacement Cost	Depreciation	FY Replacement	Cost Adjustment		
1 forced air gas fired furnace - training	2004	16	-6	\$4,950	\$0	2020	\$ -		
1 split a/c system - training	2004	16	-6	\$3,300	\$0	2020	\$ -		
1 forced air gas horizontal furnace admin	1998	21	-7	\$3,300	\$0	2019	\$ -		
1 split a/c system - admin	1998	21	-7	\$4,950	\$0	2019	\$ -		
1 electric heat pump back up gas - lunchroom	2023	15	13	\$6,500	\$433	2038	\$ 597		
				<b>\$23,000</b>	<b>\$433</b>		<b>\$ 597</b>		
PW Storage Buildings									
Description	Installation Date	Life		Replacement Cost	Depreciation	FY Replacement	Cost Adjustment		
1 gas fired furnace - sign shop	2011	15	0	\$3,200	\$213	2026	\$ 213		
1 gas fired unit heat - green shed	2012	15	1	\$3,200	\$213	2027	\$ 219		
1 gas fired unit heat - New PW shed	2012	15	1	\$3,200	\$213	2027	\$ 219		
1 gas fire unit heat - landscape shed	2024	19	18	\$3,200	\$168	2043	\$ 263		







**PROJECT DETAILS/COST ESTIMATE**

**Department**                      **Public Works**

**Project Title**                      **Transfer to Equipment Depreciation Fund**

**Status**                                **Existing**

**Project Description**

This fund was established to set aside each year, on a cumulative basis, enough funding to allow for the replacement of equipment that has reached the end its useful life. The list on the following pages contains equipment presently included in the replacement fund. Funding in this manner eliminates instances in which a large equipment purchase for the General Fund, Water and Sewer Fund, CDBG Fund and Solid Waste Fund would require an increase in taxes, fees or utility service rates.

**Goal Addressed**                      **Transportation**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	Continuing	Continuing	1,182,849	1,182,849	1,182,849	1,182,849	1,182,849	\$5,914,245
General Fund - Fire Dept.	Continuing	Continuing	1,104,758	1,104,758	1,104,758	1,104,758	1,104,758	\$5,523,790
General Fund - Police Dept.	Continuing	Continuing	737,294	737,294	737,294	737,294	737,294	\$3,686,470
General Fund - Rescue Squad	Continuing	Continuing	429,156	429,156	429,156	429,156	429,156	\$2,145,780
Stormwater Fund	Continuing	Continuing	4,000	4,000	4,000	4,000	4,000	\$20,000
Solid Waste Fund	Continuing	Continuing	235,523	235,523	235,523	235,523	235,523	\$1,177,615
Water/Sewer Fund	Continuing	Continuing	412,172	412,172	412,172	412,172	412,172	\$2,060,860
<b>Total Sources</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$20,528,760</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	Continuing	Continuing	4,105,752	4,105,752	4,105,752	4,105,752	4,105,752	\$20,528,760
<b>Total Uses</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$20,528,760</b>

**Operating Impact**                      No additional operational costs are anticipated.

General Fund

Ref. #	Description	Fiscal Year Acquired	Life (Years)	Replacement Cost	Annual Depreciation	Recommended Replacement
AS-401	Truck-Pickup, F550 4WD, CC, util bed	2024	10	115,500	11,550	2034
AS-501	Truck-Dump, Tandem, snow pkg	2020	7	285,000	41,232	2027
AS-502	Truck-Dump, Standard, snow pkg	2020	7	200,000	29,024	2027
AS-503	Truck-Dump, 4WD, snow pkg	2020	7	225,000	33,849	2027
AS-602	Paver	2019	10	161,700	16,940	2029
AS-609	Asphalt Roller	2021	12	52,500	4,444	2033
AS-701	Excavator, Mini with Trailer	2026	10	147,000	14,700	2036
AS-703	Loader	2024	10	255,000	28,139	2034
AS-704	Loader, Compact Track	2025	10	165,000	16,500	2035
AS-903	Asphalt Patching Equip, Trailer Mounted	2023	8	52,500	6,607	2031
BD-301	Van, Standard Cargo w/add-ons	2017	10	50,000	11,250	2027
BD-401	Truck-Pickup, 1/2 ton 4WD w/tow pkg, liftgate	2023	10	57,750	5,806	2033
BD-402	Truck-Pickup, 1 ton 4WD, utility bed	2026	10	85,000	8,500	2036
BD-403	Truck-Pickup, 1 ton 4WD, EC, util bed	2018	10	85,000	8,958	2028
BD-404	Truck-Pickup, 1 ton 4WD, EC, util bed	2017	10	85,000	8,500	2027
BD-405	Truck-Pickup, 1/2 ton 4WD w/tow pkg	2023	10	54,600	5,489	2033
BD-601	Scissor Lift with Trailer	2023	10	36,750	3,694	2033
CC-401	Truck-Pickup, F550 4WD, CC, util bed	2024	10	115,500	11,550	2034
CC-702	Excavator, Mini 60	2024	10	165,000	18,170	2034
CC-902	20' Deckover Trailer for CC-702	2024	10	38,000	4,180	2034
CE-401	Truck-Pickup, 1 ton 4WD, CC, tow pkg	2026	10	65,000	6,500	2036
CE-701	Backhoe	2018	11	147,000	24,267	2029
CE-808	Gator, Toolcat	2020	10	71,000	8,500	2030
CE-901	Trailer, Self Propelled Dump	2025	10	28,000	2,800	2035
CH-401	Truck-Pickup, light duty	2025	10	40,000	4,000	2035
EG-102	Truck-Pickup, light duty	2020	10	40,000	3,896	2030
EG-401	Truck-Pickup, 1/2 ton 4WD w/tow pkg	2026	10	55,000	5,500	2036
EG-402	Truck-Pickup, light duty	2025	10	40,000	4,032	2035
EG-403	Truck-Pickup, 1/2 ton 4WD w/tow pkg	2019	8	52,600	9,200	2027
EG-404	Truck-Pickup, light duty	2025	10	40,000	4,000	2035
EO-502	Truck, Service Crane	2026	10	195,000	19,500	2036
EO-901	Trailer, Low Boy	2020	18	100,750	5,847	2038
GC-401	Truck-Pickup, 1 ton 4WD w/dump bed	2017	12	65,500	6,683	2029
GC-601	Sand Trap Rake	2025	8	34,125	4,266	2033
GC-801	Tractor, 40 HP	2017	13	73,900	7,381	2030
GC-802	Tractor	2023	12	46,200	3,867	2035
GC-804	Utility Cart w/ bed lift	2026	8	20,000	2,500	2034

Ref. #	Description	Fiscal Year Acquired	Life (Years)	Replacement Cost	Annual Depreciation	Recommended Replacement
GC-805	Mowing Tractor, compact w/attach	2019	8	80,000	11,850	2027
GC-806	Mower-Fairway, 4WD	2026	12	110,000	9,167	2038
GC-810	Turf Sprayer	2019	13	51,750	4,738	2032
GC-811	Mower-Greens	2025	8	63,000	7,875	2033
GC-812	Mowing-Tractor, compact w/attachments	2026	8	80,000	10,000	2034
GC-813	Mowing-Tractor, compact w/attachments	2024	8	94,500	13,289	2032
GC-815	Greens Pro Roller	2026	8	35,000	4,375	2034
GC-901	Leaf Vac w/Hopper	2017	10	37,250	4,950	2027
GC-905	Blower, Debris	2026	8	15,750	1,969	2034
GR-401	Truck-Crew Cab w/Landscape Body	2022	10	70,000	6,714	2032
GR-402	Truck-Pickup, 1 ton 4WD, CC, long bed	2018	10	75,000	7,500	2028
GR-403	Truck-Pickup, 1 ton 4WD, EC, tow pkg	2026	8	65,000	8,125	2034
GR-801	Tractor, Side Mower	2026	10	300,000	30,000	2036
GR-807	Mower	2025	7	20,000	2,857	2032
GR-808	Mower	2025	7	20,000	2,857	2032
GR-809	Mower	2025	7	20,000	2,857	2032
GR-811	Mower	2025	7	20,000	2,857	2032
GR-812	Mower	2025	7	20,000	2,857	2032
GR-813	Mower	2025	7	20,000	2,857	2032
GR-814	Mower	2025	7	20,000	2,857	2032
GR-817	Mowing Tractor, Slope w/snow attach	2025	7	65,000	9,286	2032
GS-401	Truck-Pickup, light duty	2019	10	40,000	4,663	2029
HD-103	SUV, Economy 4WD	2025	10	40,000	4,000	2035
HT-401	Truck-Pickup, 1/2 ton 4WD w/tow pkg	2023	10	54,600	5,489	2033
HT-402	Truck-Pickup, 1 ton 4WD, CC, long bed	2018	10	75,000	7,500	2028
HT-403	Truck-Pickup, F550 4WD, flatbed, snow	2025	7	85,000	12,143	2032
HT-404	Truck-Pickup, 1 ton 4WD, CC, long bed	2018	10	75,000	7,500	2028
HT-405	Truck-F550, dump bed	2026	14	115,000	8,214	2040
HT-407	Truck-Pickup, 1/2 ton 4WD w/tow pkg	2023	10	54,600	5,489	2033
HT-408	Truck-Pickup, 1/2 ton 4WD w/tow pkg	2026	10	55,000	5,500	2036
HT-503	Truck, Bucket	2019	15	150,000	7,720	2034
HT-801	Bobcat Toolcat	2023	12	73,500	6,152	2035
IN-101	Truck-Pickup, light duty	2018	10	40,000	5,743	2028
IN-102	Truck-Pickup, light duty	2026	10	40,000	4,000	2036
IN-103	Truck-Pickup, light duty	2023	10	40,000	4,040	2033
IN-104	Truck-Pickup, light duty	2018	10	40,000	5,743	2028
IN-105	Truck-Pickup, light duty	2026	10	40,000	4,000	2036
MP-101	Sedan, Economy Electric	2024	10	40,000	3,934	2034
MP-102	SUV, Economy 4WD	2023	10	40,000	4,000	2033
MP-104	Truck-Pickup, light duty	2018	10	40,000	5,743	2028
MP-401	Truck-Pickup, F550 4WD, dump bed,snow	2026	8	100,000	12,500	2034
MP-502	Truck-Dump, Tandem, snow pkg	2025	7	250,000	35,714	2032
MP-503	Truck-Dump, Tandem, snow pkg	2025	7	250,000	35,714	2032
PK-401	Truck-Pickup, 1 ton 4WD, CC	2018	10	75,000	7,500	2028
PK-403	Truck-Pickup, 1/2 ton 4WD w/tow pkg,crew	2018	10	55,000	4,667	2028
PK-807	Mower	2025	7	20,000	2,857	2032
PK-808	Mower	2025	7	20,000	2,857	2032
PK-809	Ballfield Rake 3 Wheel	2025	8	45,000	5,625	2033
PK-810	Mowing Tractor, compact w/field attach	2026	7	65,000	9,286	2033
PK-811	Loader, Mini Skid Steer w/attachments	2025	15	51,500	3,433	2040

Ref. #	Description	Fiscal Year Acquired	Life (Years)	Replacement Cost	Annual Depreciation	Recommended Replacement
PN-101	SUV, Economy 4WD	2025	10	40,000	4,040	2035
PN-401	Truck-Pickup, light duty	2025	10	40,000	4,000	2035
PW-02	Mowers (2)	2026	7	40,000	5,714	2033
PW-04	Mowers (2)	2022	7	40,000	5,831	2029
PW-101	Sedan, Economy Electric	2019	10	40,000	4,663	2029
PW-401	Truck-Pickup, light duty	2025	10	40,000	4,000	2035
PW-402	Truck-Pickup, light duty	2025	10	40,000	4,000	2035
RC-302	Van, 15-Passenger	2026	10	80,000	8,000	2036
RC-304	Van, 15-Passenger	2025	10	80,000	8,000	2035
RC-306	Van, 15 Passenger	2026	10	80,000	8,000	2036
RC-308	Bus, 23-Passenger	2018	10	175,000	39,333	2028
RC-309	Bus, 23-Passenger	2026	10	180,250	18,025	2036
RC-401	Truck-Pickup, light duty	2025	10	40,000	4,000	2035
RC-402	Truck-Pickup, 1/2 ton 4WD w/low pkg	2026	10	55,000	5,500	2036
SD-401	Truck-Pickup, F550 4WD, CC, util bed	2023	10	115,500	11,611	2033
SD-501	Truck-Dump, Standard, snow pkg	2020	7	200,000	29,024	2027
SD-502	Truck-Dump, Standard, snow pkg	2020	7	200,000	29,024	2027
SD-606	Sweeper-Street	2024	6	367,500	64,313	2030
SD-701	Backhoe w/attachments	2026	10	147,000	14,700	2036
SD-702	Skid Steer Loader	2024	10	81,900	8,190	2034
SD-901	Vaxcavator	2018	12	94,500	8,250	2030
SE-802A	Tractor, 4WD (Same as SE-802)	2018	12	50,000	4,656	2030
ST-401	Truck-Pickup, 1/2 ton 4WD w/low pkg	2019	8	52,600	9,200	2027
SW-401	Truck-Pickup, F550 4WD, CC, util bed	2023	10	115,500	11,611	2033
SW-501	Truck-Dump, Standard, snow pkg	2020	7	200,000	29,024	2027
SW-701	Excavator, Mini with Trailer	2021	10	170,000	19,851	2031
TE-402	Truck-Pickup, 1 ton 4WD, util bed	2017	10	85,000	8,500	2027
TE-403	Truck-Pickup, 1/2 ton 4WD w/low pkg	2024	10	54,600	5,460	2034
TE-901	Message Board, Solar Powered	2020	7	23,400	4,943	2027
TR-01	Trailers (5) - PW	2026	10	80,000	8,000	2036
<b>TOTAL LESS PUBLIC SAFETY: 117</b>				<b>\$9,905,075</b>	<b>\$1,182,849</b>	
<b>General Fund - Fire Dept.</b>						
FD-15	Truck-Pickup, 1/2 ton 4WD w/add ons	2024	10	75,000	7,407	2034
FD-17	Truck-Pickup, F-550 4WD, w/add ons	2025	15	95,000	6,334	2040
FD-B11	Truck-Brush	2019	15	330,750	26,075	2034
FD-B13	Truck-Brush, Heavy Duty	2025	10	325,000	40,625	2035
FD-C100	SUV, Full Size, w/add ons	2019	10	86,000	10,700	2029
FD-E10	Pumper	2018	20	1,323,750	76,875	2038
FD-E13	Pumper	2017	10	1,533,750	318,750	2027
FD-L11	Truck-Ladder	2007	20	1,945,000	365,000	2027
FD-L12	Truck-Ladder-Platform	2020	20	3,070,000	171,875	2040
FD-MA12	Mobile Air Unit (Chassis)	2013	20	991,250	70,417	2033
FD-R13	SUV, Full Size, w/add ons	2019	10	86,000	10,700	2029
<b>TOTAL: 11</b>				<b>\$9,861,500</b>	<b>\$1,104,758</b>	
<b>General Fund - Police Dept.</b>						
PD-1710	SUV, Full Size-Marked, w/add ons	2018	10	115,000	14,583	2028
PD-1711	SUV, Full Size-Marked, w/add ons	2018	10	115,000	14,583	2028
PD-1712	SUV, Full Size-Marked, w/add ons	2018	10	115,000	14,583	2028
PD-1713	SUV, Full Size-Marked, w/add ons	2018	10	115,000	14,583	2028
PD-1714	SUV, Full Size-Marked, w/add ons	2018	10	115,000	14,583	2028

Ref. #	Description	Fiscal Year	Life	Replacement	Annual	Recommended
		Acquired				
PD-1715	SUV, Full Size-Marked, w/add ons	2018	10	115,000	14,583	2028
PD-1716	SUV, Full Size-Marked, w/add ons	2018	10	115,000	14,583	2028
PD-1901	SUV, Full Size-Marked, w/add ons	2019	10	115,000	13,875	2029
PD-1903	Sedan or Caravan, Full Size, unmarked	2019	10	115,000	15,375	2029
PD-2001	SUV, Standard, K9, w/ add ons	2020	10	115,000	12,838	2030
PD-2002	SUV, Standard, K9, w/ add ons	2020	10	115,000	12,838	2030
PD-2003	SUV, Standard, K9, w/ add ons	2020	10	115,000	12,838	2030
PD-2004	SUV, Standard, K9, w/ add ons	2020	10	115,000	12,838	2030
PD-2005	SUV, Full Size-Marked, w/add ons	2020	10	115,000	13,200	2030
PD-2006	SUV, Full Size-Marked, w/add ons	2020	10	115,000	13,200	2030
PD-2101	SUV, Full Size-Marked, w/add ons	2022	10	115,000	12,179	2032
PD-2102	SUV, Full Size-Marked, w/add ons	2022	10	115,000	12,179	2032
PD-2103	SUV, Full Size-Marked, w/add ons	2022	10	115,000	12,179	2032
PD-2105	SUV, Full Size-Marked, w/add ons	2022	10	115,000	12,179	2032
PD-2106	SUV, Full Size-Marked, w/add ons	2022	10	115,000	12,179	2032
PD-2107	SUV, Full Size-Marked, w/add ons	2022	10	115,000	12,179	2032
PD-2108	SUV, Full Size-Marked, w/add ons	2022	10	115,000	12,179	2032
PD-2109	SUV, Full Size-Marked, w/add ons	2022	10	115,000	12,179	2032
PD-2110	SUV, Full Size-Marked, w/add ons	2022	10	115,000	12,179	2032
PD-2111	SUV, Full Size-Marked, w/add ons	2022	10	115,000	12,179	2032
PD-2112	SUV, Full Size-Marked, w/add ons	2022	10	115,000	12,179	2032
PD-2301	Truck-Pickup, 1/2 ton, 4WD, unmarked	2023	10	115,000	12,333	2033
PD-2302	SUV, Standard 4WD, unmarked w/add ons	2023	10	115,000	12,333	2033
PD-2303	SUV, Standard 4WD, marked w/add ons	2023	10	115,000	12,333	2033
PD-2304	SUV, Standard 4WD, unmarked w/add ons	2023	10	115,000	12,333	2033
PD-2305	SUV, Standard 4WD, marked w/add ons	2023	10	115,000	12,333	2033
PD-2306	SUV, Standard 4WD, unmarked w/add ons	2023	10	115,000	12,333	2033
PD-2307	SUV, Standard 4WD, marked w/add ons	2023	10	115,000	12,333	2033
PD-2308	SUV, Standard 4WD, marked w/add ons	2023	10	115,000	12,333	2033
PD-2309	SUV, Standard 4WD, marked w/add ons	2023	10	115,000	12,333	2033
PD-2310	SUV, Standard 4WD, unmarked w/add ons	2023	10	115,000	12,333	2033
PD-2311	SUV, Full Size-Marked, w/add ons	2024	10	115,000	12,677	2034
PD-2312	SUV, Full Size-Marked, w/add ons	2024	10	115,000	12,677	2034
PD-2313	SUV, Full Size-unmarked, w/add ons	2024	10	115,000	12,675	2034
PD-2314	SUV, Full Size-unmarked, w/add ons	2024	10	115,000	12,675	2034
PD-2315	Van-Armored-unmarked w/add ons	2024	15	300,000	20,000	2039
PD-2317	SUV, Full Size-Marked, w/add ons	2024	10	115,000	12,677	2034
PD-2402	SUV, Full Size-Marked, w/add ons	2024	10	115,000	12,677	2034
PD-2403	SUV, Full Size-Marked, w/add ons	2024	10	115,000	12,677	2034
PD-2404	SUV, Full Size-Marked, w/add ons	2024	10	115,000	12,677	2034
PD-2501	SUV, Full Size-unmarked, w/add ons	2025	10	115,000	11,500	2035
PD-2502	SUV, Full Size-unmarked, w/add ons	2025	10	115,000	11,500	2035
PD-2503	SUV, Full Size-Marked, w/add ons	2025	10	115,000	11,500	2035
PD-2504	SUV, Full Size-Marked, w/add ons	2025	10	115,000	11,500	2035
PD-2505	SUV, Full Size-Marked, w/add ons	2025	10	115,000	11,500	2035
PD-2506	SUV, Full Size-unmarked, w/add ons	2025	10	115,000	11,500	2035
PD-2507	SUV, Full Size-Marked, w/add ons	2025	10	115,000	11,500	2035
PD-2508	SUV, Full Size-Marked, w/add ons	2025	10	115,000	11,500	2035
PD-2509	SUV, Full Size-Marked, w/add ons	2025	10	115,000	11,500	2035
PD-2510	SUV, Full Size-Marked, w/add ons	2025	10	115,000	11,500	2035

Ref. #	Description	Fiscal Year Acquired	Life (Years)	Replacement Cost	Annual Depreciation	Recommended Replacement
PD-2511	SUV, Full Size-Marked, w/add ons	2025	10	115,000	11,500	2035
PD-2512	SUV, Full Size-unmarked, w/add ons	2025	10	115,000	11,500	2035
PD-2513	Truck-Pickup, 1/2 ton, 4WD, unmarked	2025	10	115,000	11,500	2035
<b>58</b>				<b>\$6,855,000</b>	<b>\$737,294</b>	
<b>General Fund - Rescue Squad</b>						
RS-C53	Tahoe 4WD	2023	8	80,500	10,250	2031
RS-M53	Ambulance	2021	8	458,750	71,125	2029
RS-M54	Ambulance, Type II	2026	8	450,000	124,500	2034
RS-M55	Ambulance	2021	8	458,750	71,125	2029
RS-M56	Ambulance-Type II	2024	8	456,950	57,119	2032
RS-R51	Tahoe 4WD	2024	8	80,500	10,063	2032
RS-R52	Suburban, 4WD	2019	10	80,250	8,550	2029
RS-R54	Truck-Pickup, 1 ton 4WD w/add ons	2019	12	80,500	7,333	2031
RS-S51	Rescue Crash Truck	2015	20	1,210,000	69,091	2035
<b>9</b>				<b>\$3,356,200</b>	<b>\$429,156</b>	
<b>GENERAL FUND TOTAL: 195 \$29,977,775 \$3,454,057</b>						
<b>Stormwater Fund</b>						
EG-103	Truck-Pickup, light duty	2026	10	40,000	4,000	2036
<b>1</b>				<b>\$40,000</b>	<b>\$4,000</b>	
<b>Solid Waste Fund</b>						
WM-201	Sedan, Economy Electric	2022	10	40,000	4,183	2032
WM-501	Truck-Dump, 4WD, snow pkg	2020	7	225,000	33,849	2027
WM-502	Truck-Dump, Standard, snow pkg	2020	7	200,000	29,024	2027
WM-503	Loader, Knuckle Boom	2018	10	250,000	44,833	2028
WM-505	Truck Mounted Leaf Vac	2024	8	367,500	45,938	2032
WM-506	Truck Mounted Leaf Vac	2024	8	367,500	45,938	2032
WM-507	Loader, Knuckle Boom	2024	10	250,000	25,000	2034
WM-910	Leaf Machine	2020	12	66,400	6,758	2032
<b>8</b>				<b>\$1,766,400</b>	<b>\$235,523</b>	
<b>Water &amp; Sewer Fund</b>						
PS-401	Truck-Pickup, F550, crane	2026	8	100,000	12,500	2034
PS-402	Truck-Pickup, 1 ton 4WD, CC, util bed	2026	8	90,000	11,250	2034
PS-403	Truck-Pickup, 1/2 ton 4WD w/tow pkg	2024	10	54,600	6,006	2034
PS-901	Sewer Pump	2024	17	100,000	5,978	2041
SE-301	Sewer Van with Camera System	2024	10	252,000	24,500	2034
SE-401	Truck-Pickup, F550 4WD, CC, util bed	2024	10	115,500	11,550	2034
SE-403	Truck-Pickup, 1 ton 4WD, util bed	2018	10	85,000	8,500	2028
SE-405	Truck-Pickup, F550 4WD, dump bed	2017	10	99,750	11,083	2027
SE-502	Sewer Truck-Combo Washer/Vax	2024	10	630,000	63,000	2034
SE-503	Truck-Dump, Tandem, non-snow	2026	9	250,000	27,778	2035
SE-701	Backhoe	2020	12	136,500	11,646	2032
SE-702	Excavator, Mini with Trailer	2019	10	150,000	15,938	2029
SE-703	Loader, Heavy Track	2026	10	350,000	35,000	2036
SE-802	Tractor, 4WD (same as SE-802A)	2018	12	50,000	4,656	2030
UB-401	Truck-Pickup, 1/2 ton 4WD w/tow pkg	2023	8	54,600	6,871	2031
UB-402	Truck-Pickup, 1/2 ton 4WD w/tow pkg, camp	2025	8	58,000	7,250	2033
UT-401	Truck-Pickup, 1/2 ton 4WD w/tow pkg	2023	8	54,600	6,871	2031
UT-402	Truck-Pickup, 1/2 ton 4WD w/tow pkg	2023	8	54,600	6,871	2031

Ref. #	Description	Fiscal Year Acquired	Life (Years)	Replacement Cost	Annual Depreciation	Recommended Replacement
WA-401	Truck-Pickup, F550 4WD, CC, util bed	2024	10	115,500	11,550	2034
WA-501	Truck-Dump, Standard, snow pkg	2020	7	200,000	29,024	2027
WA-502	Truck-Dump, Tandem, non-snow	2026	9	250,000	27,778	2035
WA-602	Roller, Utility Trench Compactor	2017	15	36,750	1,167	2032
WA-703	Loader	2022	15	255,000	18,098	2037
WA-704	Loader, Skid Steer w/attachments	2025	10	100,000	8,500	2035
WA-706	Excavator, Mini with Trailer	2023	10	147,000	14,778	2033
WA-707	Loader, Compact Track w/Trailer WA-912	2025	10	155,000	15,500	2035
WA-801	Mowing Tractor, Slope	2022	7	55,500	8,529	2029
<b>27</b>				<b>\$3,999,900</b>	<b>\$412,172</b>	
<b>Grand Total:</b>				<b>\$35,784,075</b>	<b>\$4,105,752</b>	

Note: Annual depreciation is adjusted each year for changes to the replacement cost and estimated useful life of individual equipment over its remaining life.

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Public Works**

**Project Title**                    **Automated Leaf Vacuum Truck**

**Status**                            **Existing**

**Project Description**

This project will fund the purchase of a third automated leaf vacuum truck used in the Town's annual leaf collection service. Currently, curbside leaf collection utilizes two automated leaf vacuum trucks and is supplemented by a four-person leaf collection crew that uses two single-axle dump trucks and a pull-behind leaf vacuum. The addition of a third automated leaf vacuum truck would fully automate this process. The automated collection process has reduced much of the manual labor involved with leaf collection, exposure to extreme weather, and the associated risk of workplace injury.

**Goal Addressed**                    **Neighborhood Quality**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Summer 2027	Fall 2027

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$0							\$0
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$300,000					300,000		\$300,000
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$300,000					300,000		\$300,000
<b>Total Uses</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>

**Operating Impact**                    Annual fuel cost is estimated to be \$2000

**PROJECT DETAILS/COST ESTIMATES**

**Department**                    **Public Works**

**Project Title**                    Garbage Compactor Truck Insert

**Status**                            **New**

**Project Description**

This funding is for the purchase of a garbage compacting truck insert to be used in the downtown area. The Town's contract garage collection service operates four days per week, leaving three days including the weekend, where trash collection is performed by Public Works downtown staff. Public Works staff is required to collect and transport trash from the downtown receptacles using a pick-up truck. The addition of a compacting truck insert will reduce the manual labor involved with trash collection and the associated risk of workplace injury.

**Goal Addressed**                **Neighborhood Quality**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Summer 2026	Fall 2026

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	\$0							\$0
General Obligation Bonds	\$0							\$0
Water & Sewer Fund	\$0							\$0
Stormwater Fund	\$0							\$0
Solid Waste Fund	\$40,000		40,000					\$40,000
VDOT Revenue Sharing	\$0							\$0
VDOT Smart Scale	\$0							\$0
Other/Grants	\$0							\$0
<b>Total Sources</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	\$40,000		40,000					\$40,000
<b>Total Uses</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>

**Operating Impact**                No additional operational impacts are anticipated.

**PROJECT DETAILS/COST ESTIMATES**

**Department** **Public Works**

**Project Title** **Transfer to Equipment Depreciation Fund**

**Status** **Existing**

**Project Description**

This fund was established to set aside each year, on a cumulative basis, enough funding to allow for the replacement of equipment that has reached the end its useful life. The list on the following pages contains equipment presently included in the replacement fund. Funding in this manner eliminates instances in which a large equipment purchase for the General Fund, Water and Sewer Fund, CDBG Fund and Solid Waste Fund would require an increase in taxes, fees or utility service rates.

**Goal Addressed** **Transportation**

<b>Estimated Start Date</b>	<b>Estimated End Date</b>
Continuing	Continuing

<b>Funding Sources</b>	<b>Total Project Funding</b>	<b>Funded through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
General Fund	Continuing	Continuing	1,182,849	1,182,849	1,182,849	1,182,849	1,182,849	\$5,914,245
General Fund - Fire Dept.	Continuing	Continuing	1,104,758	1,104,758	1,104,758	1,104,758	1,104,758	\$5,523,790
General Fund - Police Dept.	Continuing	Continuing	737,294	737,294	737,294	737,294	737,294	\$3,686,470
General Fund - Rescue Squad	Continuing	Continuing	429,156	429,156	429,156	429,156	429,156	\$2,145,780
Stormwater Fund	Continuing	Continuing	4,000	4,000	4,000	4,000	4,000	\$20,000
Solid Waste Fund	Continuing	Continuing	235,523	235,523	235,523	235,523	235,523	\$1,177,615
Water/Sewer Fund	Continuing	Continuing	412,172	412,172	412,172	412,172	412,172	\$2,060,860
<b>Total Sources</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$20,528,760</b>

<b>Expenditure Type</b>	<b>Total Project Cost</b>	<b>Appropriated through 6/30/2026</b>	<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>	<b>FY2030</b>	<b>FY2031</b>	<b>Total Five-Year CIP</b>
Design/Engineering	\$0							\$0
Construction	\$0							\$0
Land Acquisition	\$0							\$0
Vehicles/Equipment	Continuing	Continuing	4,105,752	4,105,752	4,105,752	4,105,752	4,105,752	\$20,528,760
<b>Total Uses</b>	<b>Continuing</b>	<b>Continuing</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$4,105,752</b>	<b>\$20,528,760</b>

**Operating Impact** No additional operational costs are anticipated.