Section 7. Capital Improvement Plan

CIP Budget FY26-27

Revenues	FY24-25 Adopted	FY25-26 Adopted	FY26-27 Manager Recommended	FY26-27 Adopted
Washington Mills Park		$1,419,220.00	$1,020,000.00	
Town Hall & PD Conversions		$436,900.00	$150,000.00	
Multi-Use Path US 220 Business	$70,000.00		$2,311,800.00	
Capital Projects		$115,000.00	$1,833,000.00	
Farris Memorial Park Trail Expansion			$251,200.00	
Total CIP Revenues	**$70,000.00**	**$1,971,120.00**	**$5,566,000.00**	**$0.00**

Expenditures	FY24-25 Adopted	FY25-26 Adopted	FY26-27 Manager Recommended	FY26-27 Adopted
Washington Mills Park		$1,419,220.00	$1,020,000.00	
Town Hall & PD Conversions		$436,900.00	$150,000.00	
Multi-Use Path US 220 Business	$70,000.00		$2,311,800.00	
Capital Projects		$115,000.00	$1,833,000.00	
Farris Memorial Park Trail Expansion			$251,200.00	
Total CIP Expenditures	**$70,000.00**	**$1,971,120.00**	**$5,566,000.00**	**$0.00**

Total CIP Budget	**$70,000.00**	**$1,971,120.00**	**$5,566,000.00**	**$0.00**

Capital Improvements

5 Year Plan FY2027

	Fund	FY27
Washington Mills Park Phase 1	31	$1,020,000.00
Police Department Renovation & Expansion Design	61	$50,000.00
Town Hall Office Furniture	61	$100,000.00
EB-5891: Multiuse Path on US 220 Business	62	$2,090,000.00
MMR ADA Accessible Walkway	62	$221,800.00
Fire Department Update Fire Alarm System & Overnight Sleeping Area	63	$10,000.00
Aerial Ladder Truck	63	$1,700,000.00
Capital Vehicles	63	$112,000.00
Capital Equipment	63	$11,000.00
Farris Memorial Park Trail Expansion	63	$251,200.00
Police Department Expansion	61	
Capital Vehicles	63	
Capital Equipment	63	
Washington Mills Park Phase 2	31	
Capital Vehicles	63	
Capital Equipment	63	
Capital Vehicles	63	
Capital Vehicles	63	
Total		**$5,566,000.00**

Fund Descriptions

Washington Mills Park (31)
Town Hall & PD Conversions (61)
Multi-Use Path US 220 (62)
Capital Projects (63)
FMP Trail Expansion (64)

5 Year Plan FY2028-2031

	FY28	FY29	FY30	FY31
	$200,000.00			
	$115,000.00			
	$103,900.00			
		$500,000.00		
		$230,000.00		
		$30,000.00		
			$65,000.00	
				$65,000.00
	$418,900.00	**$760,000.00**	**$65,000.00**	**$65,000.00**

Washington Mills Park Fund 31

Revenues	FY24-25 Adopted	FY25-26 Adopted	FY26-27 Manager Recommended	FY26-27 Adopted
31-4611 Grant Revenues		$474,920.00	$1,010,000.00	
31-4651 State Appropriation		$772,000.00		
31-4911 Transfer in from General Fund		$172,300.00	$10,000.00	
Totals	**$0.00**	**$1,419,220.00**	**$1,020,000.00**	**$0.00**

Expenses				
31-5510-561 Capital Outlay		$187,000.00	$5,000.00	
31-5510-562 Engineering & Design		$737,300.00		
31-5510-563 Construction		$494,920.00	$1,015,000.00	
Totals	**$0.00**	**$1,419,220.00**	**$1,020,000.00**	**$0.00**

Town Hall & PD Conversions Fund 61

Revenues	FY24-25 Adopted	FY25-26 Adopted	FY26-27 Manager Recommended	FY26-27 Adopted
61-4611 Grant Revenues		$45,000.00		
63-4911 Transfer in from General Fund		$216,000.00	$150,000.00	
73-4911 Transfer from Water & Sewer Fund		$184,000.00		
Totals	**$0.00**	**$445,000.00**	**$150,000.00**	**$0.00**

Expenses				
61-5720-562 Engineering and Design		$45,000.00		
61-5720-561 Capital Outlay			$100,000.00	
61-5720-563 Construction		$400,000.00		
61-5300-563 Construction			$50,000.00	
Totals	**$0.00**	**$445,000.00**	**$150,000.00**	**$0.00**

Multi-Use Path US 220 Business Fund 62

Revenues	FY24-25 Adopted	FY25-26 Adopted	FY26-27 Manager Recommended	FY26-27 Adopted
62-4611 Grant Revenues		$0.00	$2,225,800.00	
62-4911 Transfer in from GF	$70,000.00		$86,000.00	
Totals	**$70,000.00**	**$0.00**	**$2,311,800.00**	**$0.00**

Expenses				
62-5510-561 Capital Outlay (multi-use)			$2,004,000.00	
62-5510-571 Match	$70,000.00	$0.00	$86,000.00	
62-9999-561 Capital Outlay (ADA)			$221,800.00	
Totals	**$0.00**	**$70,000.00**	**$2,311,800.00**	**$0.00**

Capital Projects Fund 63

Revenues	FY24-25 Adopted	FY25-26 Adopted	FY26-27 Manager Recommended	FY26-27 Adopted
63-4611 Debt			$133,000.00	
63-4911 Transfer in from GF		$115,000.00	$1,700,000.00	
Totals	**$0.00**	**$115,000.00**	**$1,833,000.00**	**$0.00**

Expenses				
63-5300-561 Capital Outlay - Police		$65,000.00	$76,000.00	
63-5400-561 Capital Outlay - Fire			$1,710,000.00	
63-5510-561 Capital Outlay - Parks		$50,000.00	$47,000.00	
Totals	**$0.00**	**$115,000.00**	**$1,833,000.00**	**$0.00**

Farris Memorial Park Trail Expansion Fund 64

Revenues	FY24-25 Adopted	FY25-26 Adopted	FY26-27 Manager Recommended	FY26-27 Adopted
64-4611 Grant Revenues			$251,200.00	
Totals	**$0.00**	**$0.00**	**$251,200.00**	**$0.00**

Expenses				
64-5510-563 Construction			$251,200.00	
Totals	**$0.00**	**$0.00**	**$251,200.00**	**$0.00**

Section 8. CIP Ordinance

ORDINANCE NO. 2026-04

TOWN OF MAYODAN, NC
CAPITAL IMPROVEMENT BUDGET ORDINANCE FISCAL YEAR 2026-2027

BE IT ORDAINED by the Mayodan Town Council in accordance with the North Carolina Budget and Fiscal Control Act:

SECTION 1: REVENUES
The following anticipated revenues are hereby appropriated for the Town of Mayodan and its activities for the fiscal year beginning July 1, 2026 and ending June 30, 2027:

Capital Improvement Revenues
- Washington Mills Park: $1,020,000
- Town Hall & PD Conversions: $150,000
- Multi-Use Path US 220 Business: $2,311,800
- Capital Projects: $1,833,000
- Farris Memorial Park Trail Expansion: $251,200

Total: $5,566,000

SECTION 2: EXPENDITURES
The following amounts are hereby appropriated for the capital improvement expenditures of the Town of Mayodan for the fiscal year beginning July 1, 2026 and ending June 30, 2027:

Captial Improvement Expenditures
- Washington Mills Park: $1,020,000
- Town Hall & PD Conversions: $150,000
- Multi-Use Path US 220 Business: $2,311,800
- Capital Projects: $1,833,000
- Farris Memorial Park Trail Expansion: $251,200

Total: $5,566,000

SECTION 3: BUDGETARY CONTROL
The Town Manager is hereby authorized to transfer appropriations as contained herein under the following conditions:
1. Transfer amounts between line-item expenditures within the same fund and provide a report to the Town Council.
2. May not transfer any amounts between funds, except as approved by the Town Council through a Budget Ordinance amendment.

SECTION 4: ENCUMBRANCES
Appropriation herein authorized and shall have the amount of outstanding encumbrances as of June 30, 2026 added to each appropriation, as it appears in order to account for the expenditures in the Fiscal Year they are paid.

SECTION 5: AVAILABILITY
Copies of the Annual Budget shall be kept on file in the Town Clerk's office and shall be furnished to the Town Staff and the Town Council to provide direction in the collection of revenues and disbursement of funds.

THIS ORDINANCE SHALL BECOME EFFECTIVE UPON ITS ADOPTION AND APPROVAL.

Adopted this 8th day of June 2026.

____
Dwight Lake, Mayor

Attest: Seal

____
Sarah Hopper, Town Clerk

Section 9. W&S Capital Improvement

W&S CIP Budget FY26-27

Revenues	FY24-25 Adopted	FY25-26 Adopted	FY26-27 Manager Recommended	FY26-27 Adopted
Wastewater Treatment Plant Improv		$14,880,000.00		
US 220 Sewer Force Main Upgrade		$320,700.00		
Mayo Island Sewer Access		$500,000.00		
W&S Capital Projects		$545,000.00	$645,200.00	
Water Main Replacement			$1,300,000.00	
Total W&S CIP Revenues	**$0.00**	**$16,245,700.00**	**$1,945,200.00**	**$0.00**

Expenses	FY24-25 Adopted	FY25-26 Adopted	FY26-27 Manager Recommended	FY26-27 Adopted
Wastewater Treatment Plant Improv		$14,880,000.00		
US 220 Sewer Force Main Upgrade		$320,700.00		
Mayo Island Sewer Access		$500,000.00		
W&S Capital Projects		$545,000.00	$645,200.00	
Water Main Replacement			$1,300,000.00	
Total W&S CIP Expenses	**$0.00**	**$16,245,700.00**	**$1,945,200.00**	**$0.00**

Total W&S CIP Budget	**$0.00**	**$16,245,700.00**	**$1,945,200.00**	**$0.00**

W&S Capital Improvements

5 Year Plan FY2027

	Fund	FY27
Ceedar Mountain Water Storage Tank Mixers & Aerators	73	$105,000.00
Wall Lumber Fire Line	73	$30,000.00
W&S Capital Vehicles	73	$115,000.00
W&S Capital Equipment	73	$40,200.00
Water Main Replacement Phase 1	74	$1,300,000.00
WTP Water Intake Study	73	$60,000.00
WWTP Improvements	73	$295,000.00
Inflow & Infiltration Improvements Phase 2 - Design	33	
Wilkins Street Water Storage Tank Mixers	73	
WTP Pipe Gallery Replacement - Valves & Actuators	73	
Shakey and McMichael Sewer Generator Replacement	73	
W&S Capital Vehicles	73	
Inflow & Infiltration Improvements Phase 2 - Construction	33	
River Water Pump Station Replacement	73	
Public Works Storage Shop	73	
W&S Capital Vehicles	73	
Shakey Sewer Pump Station Upgrade	73	
Inflow & Infiltration Improvements Phase 2 - Construction	33	
Clear Well Water Storage Tank Aerator	73	
Inflow & Infiltration Improvements Phase 2 - Construction	33	
Total		**$1,945,200.00**

Fund Descriptions

WWTP Improvements (33)
US 220 Sewer Force Main Upgrade (71)
Mayo Island Sewer Access (72)
W&S Capital Projects (73)
Water Main Replacement (74)

5 Year Plan FY2028-2031

FY28	FY29	FY30	FY31
$175,000.00			
$120,000.00			
$30,000.00			
$300,000.00			
$65,000.00			
	$650,000.00		
	$100,000.00		
	$100,000.00		
	$50,000.00		
	$65,000.00		
		$650,000.00	
		$280,000.00	
			$650,000.00
$690,000.00	**$965,000.00**	**$930,000.00**	**$650,000.00**

WWTP Improvements Fund 33

Revenues	FY24-25 Adopted	FY25-26 Adopted	FY26-27 Manager Recommended	FY26-27 Adopted
33-4611 Grant Revenues		$14,880,000.00		
Totals	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Expenses				
33-5870-563 Construction		$14,880,000.00		
Totals	**$0.00**	**$14,880,000.00**	**$0.00**	**$0.00**

US 220 Sewer Force Main Upgrade Fund 71

Revenues	FY24-25 Adopted	FY25-26 Adopted	FY26-27 Manager Recommended	FY26-27 Adopted
71-4911 Transfer in from W&S Fund		$320,700.00		
Totals	**$0.00**	**$320,700.00**	**$0.00**	**$0.00**

Expenses				
71-5830-563 Construction		$320,700.00		
Totals	**$0.00**	**$320,700.00**	**$0.00**	**$0.00**

Mayo Sewer Island Access Fund 72

Revenues	FY24-25 Adopted	FY25-26 Adopted	FY26-27 Manager Recommended	FY26-27 Adopted
72-4611 Grant Revenues		$500,000.00		
Totals	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**

Expenses				
72-5830-563 Construction		$500,000.00		
Totals	**$0.00**	**$500,000.00**	**$0.00**	**$0.00**

W&S Capital Projects Fund 73

Revenues	FY24-25 Adopted	FY25-26 Adopted	FY26-27 Manager Recommended	FY26-27 Adopted
73-4911 Transfer from W&S Fund		$545,000.00	$645,200.00	
Totals	**$0.00**	**$545,000.00**	**$645,200.00**	**$0.00**

Expenses				
73-5820-561 Capital Outlay - Water		$246,000.00	$30,000.00	
73-5830-561 Capital Outlay - Sewer		$200,000.00	$65,000.00	
73-5840-561 Capital Outlay - WTP			$192,200.00	
73-5870-561 Capital Outlay - WWTP		$99,000.00	$358,000.00	
Totals	**$0.00**	**$545,000.00**	**$645,200.00**	**$0.00**

Water Main Replacement Fund 74

Revenues	FY24-25 Adopted	FY25-26 Adopted	FY26-27 Manager Recommended	FY26-27 Adopted
74-4710 Debt			$1,300,000.00	
Totals	**$0.00**	**$0.00**	**$1,300,000.00**	**$0.00**

Expenses				
74-5820-563 Construction			$1,300,000.00	
Totals	**$0.00**	**$0.00**	**$1,300,000.00**	**$0.00**

Section 10. W&S CIP Ordinance

ORDINANCE NO. 2026-05

TOWN OF MAYODAN, NC
W&S CAPITAL IMPROVEMENT OPERATING BUDGET ORDINANCE FISCAL YEAR 2026-2027

BE IT ORDAINED by the Mayodan Town Council in accordance with the North Carolina Budget and Fiscal Control Act:

SECTION 1: REVENUES
The following anticipated revenues are hereby appropriated for the Town of Mayodan and its activities for the fiscal year beginning July 1, 2026 and ending June 30, 2027:

W&S Capital Improvement Revenues
- W&S Capital Projects: $645,200
- Water Main Replacement: $1,300,000

Total: $1,945,200

SECTION 2: EXPENSES
The following amounts are hereby appropriated for the water and sewer capital improvement expenses of the Town of Mayodan for the fiscal year beginning July 1, 2026 and ending June 30, 2027:

Capital Improvement Expenses
- W&S Capital Projects: $645,200
- Water Main Replacement: $1,300,000

Total: $1,945,200

SECTION 3: BUDGETARY CONTROL
The Town Manager is hereby authorized to transfer appropriations as contained herein under the following conditions:
1. Transfer amounts between line-item expenses within the same fund and provide a report to the Town Council.
2. May not transfer any amounts between funds, except as approved by the Town Council through a Budget Ordinance amendment.

SECTION 4: ENCUMBRANCES
Appropriation herein authorized and shall have the amount of outstanding encumbrances as of June 30, 2026 added to each appropriation, as it appears in order to account for the expensesin the Fiscal Year they are paid.

SECTION 5: AVAILABILITY
Copies of the Annual Budget shall be kept on file in the Town Clerk's office and shall be furnished to the Town Staff and the Town Council to provide direction in the collection of revenues and disbursement of funds.

THIS ORDINANCE SHALL BECOME EFFECTIVE UPON ITS ADOPTION AND APPROVAL.

Adopted this 8th day of June 2026.

____
Dwight Lake, Mayor

Attest: Seal

____
Sarah Hopper, Town Clerk

Section 11. CIP Master List: 5 Year Plan 2027-2031

Project	Description	Operating Impacts	Cost Estimate	Funding	Year
Washington Mills Park Phase 1	Construct 1.5 mile trail and pickleball/basketball courts.	Enhances recreational access and mobility, supporting long-term regional connectivity.	$1,020,000.00	31	FY27
Police Dept. Preliminary Design & Expansion	Complete preliminary deisgn and cost estimate for future expansion of PD into existing Town Hall.	Better serve public and operational needs in updated facility that allows growth.	$50,000.00	61	FY27
Town Hall Furniture	Purchase office and council chamber furniture for new Town Hall.	None	$100,000.00	61	FY27
EB-5891: Multiuse Path on US 220 Business	Design multiuse path from E Madison St to Mayo River State Park. Prepare project for construction.	Provides the community with a safe environment to exercise over longer distances.	$2,090,000.00	62	FY27
Fire Dept. Building Updates	Update fire alarm system & create area for overnight staffing.	Better serve public.	$10,000.00	63	FY27
Aerial Ladder Truck	Replace existing aerial ladder truck with 30 years of service.	Enhances operational efficiency and reduced maintenance costs.	$1,700,000.00	63	FY27
Capital Vehicles	Replace 2 police vehicle and parks truck with 20 years of service.	Routine Replacement	$112,000.00	63	FY27
Capital Equipment	Consulting costs related to 911 CAD upgrade required by state statutes.	Future maintenance cost in county system.	$11,000.00	63	FY27

Total Projects: 43
Projects Completed: 6

Project	Description	Operating Impacts	Cost Estimate	Funding	Year
Farris Memorial Park Trail Expansion	Construct 4 miles of bike trails on the north side of FMP.	Expands trail system to support regional recreation and competitive events.	$251,200.00	64	FY27
Police Department Expansion	Repupose existing Town Hall into an expanded PD and renovate current PD to support future growth.	Better serve public and operational needs in updated facility allowing operations to grow as needed.	$200,000.00	61	FY28
Capital Vehicles	Replace police vehicle and parks truck with 20 years of service.	Routine Replacement	$115,000.00	63	FY28
Capital Equipment	Replace Fire Station generator (28 yrs of service) and SCBA air fill station (21 yrs of service).	Ensures continued operations.	$75,000.00	63	FY28
Capital Equipment	Purchase a dedicated side-by-side for Streets. Current unit is shared with Parks, creating availability and scheduling issues.	Improves reliability for street maintenance without impacting other departments.	$18,900.00	63	FY28
Capital Equipment	Consulting costs related to 911 CAD upgrade required by state statutes.	Future maintenance cost in county system.	$10,000.00	63	FY28

CIP Master List: 5 Year Plan 2027-2031

Project	Description	Operating Impacts	Cost Estimate	Funding	Year
Washington Mills Park Phase 2	Restore and renovate building with restrooms and other key features.	Enhances recreational access and mobility for long-term regional connectivity.	$500,000.00	31	FY29
Capital Vehicles	Replace police vehicle and existing brush truck with 25 years of service.	Routine Replacement	$230,000.00	63	FY29
Capital Equipment	Replace mower for park maintenance.	Routine Replacement	$20,000.00	63	FY29
Capital Equipment	Consulting costs related to 911 CAD upgrade required by state statutes.	Future maintenance cost in county system.	$10,000.00	63	FY29
Capital Vehicles	Acquisition and upfit of new police vehicle to support town operations.	Routine Replacement	$65,000.00	63	FY30
Capital Vehicles	Acquisition and upfit of new police vehicle to support town operations.	Routine Replacement	$65,000.00	63	FY31
Water Storage Tank Improvements	Add mixers to Ceedar Mountain water storage tanks.	Lower maintenance costs, increased efficiency in water treatment, and improves water quality.	$105,000.00	73	FY27
Wall Lumber Fire Line	Bypass connection to Washington Mills fire line.	None	$30,000.00	73	FY27

W&S

W&S CIP Master List: 5 Year Plan 2027-2031

Project	Description	Operating Impacts	Cost Estimate	Funding	Year
W&S Capital Vehicles	Acquisition of new public works vehicle to support town operations.	Routine Replacement	$65,000.00	73	FY27
W&S Capital Vehicles	Acquisition of new WWTP vehicle to support town operations.	New Vehicle	$50,000.00	73	FY27
WTP Equipment	Finish water motor and PH meter.	Replace outdated equipment with VFD capabilities.	$27,200.00	73	FY27
WWTP Equipment	Hach sampler	Routine Replacement	$13,000.00	73	FY27
Water Main Replacement Phase 1	Replace oldest water main line on 2nd Avenue from Madison to Roosevelt Street.	Reduces long-term maintenance costs, improves water efficiency, and prevents costly emergency repairs, potentially lowering water loss and enhancing service reliability.	$1,300,000.00	74	FY27
Water Intake Study	Study water intake with conservation planning.	Evaluate options for per-serving WTP water intake.	$60,000.00	73	FY27
WWTP Improvements	Funding for WWTP improvements.	Ensures the plant will run more efficiently.	$295,000.00	73	FY27
Inflow & Infiltration Phase 2 - Design	Prepare engineered drawings.	None	$175,000.00	33	FY28
Water Storage Tank Improvements	Add mixers to Wilkins Street water storage tanks.	Lower maintenance costs, increased efficiency in water treatment, and improves water quality.	$120,000.00	73	FY28

W&S CIP Master List: 5 Year Plan 2027-2031

Project	Description	Operating Impacts	Cost Estimate	Funding	Year
WTP Pipe Gallery Replacement	Replace valves and actuators in pipe gallery.	Routine Replacement	$30,000.00	73	FY28
Shakey and McMichael Sewer Generator Replacement	Replace on east and west sides of US 220 due to parts not being available.	Enhances system reliability & reduces risk of service disruptions.	$300,000.00	73	FY28
W&S Capital Vehicles	Acquisition of new public works vehicle to support town operations.	Routine Replacement	$65,000.00	73	FY28
Inflow & Infiltration Phase 2 - Construction	Slip line existing sewer lines.	Extends infrastructure lifespan and reduces costly repairs.	$650,000.00	33	FY29
River Water Pump Station Replacement	Replace 3 MGD pump and motor.	Routine Replacement	$100,000.00	73	FY29
Public Works Storage Shop	Add necessary storage for continued operations.	Restore operational efficiency.	$100,000.00	73	FY29
W&S Capital Vehicles	Acquisition of new tractor for public works.	Routine Replacement	$50,000.00	73	FY29
Shakey Sewer Pump Station Upgrade	Replace 26 year old Meyers Pump with Amarex KRT.	Enhances reliability, reduces maintenance costs, and improves energy efficiency.	$65,000.00	73	FY29
Inflow & Infiltration Phase 2 - Construction	Slip line existing sewer lines.	Extends infrastructure lifespan and reduces costly repairs.	$650,000.00	33	FY30
Water Storage Tank Improvements	Add aeration to Clear Well water storage tank.	Lower maintenance costs, increased efficiency in water treatment, and improves water quality.	$280,000.00	73	FY30
Inflow & Infiltration Phase 2 - Construction	Slip line existing sewer lines.	Extends infrastructure lifespan and reduces costly repairs.	$650,000.00	33	FY31

CIP Master List: Future Projects

Future Projects: 17

Project	Description	Operating Impacts	Cost Estimate	Funding	Year
Farris Park Concession Stand Renovation	Renovate the space to provide larger staff areas, more spacious restrooms, and easy access for rental bikes, along with designated bike storage.	Improves workflow, provides better service quality, and a more organized, user-friendly environment.	$250,000.00	###	FUTURE
Farris Park Baseball Field Lights	Install lights on two fields.	Increases utility costs. Extends play hours, allowing more games.	$350,000.00	###	FUTURE
Farris Park Basketball Court Replacement	Replace with full size basketball court.	Enables the town to host larger events, boosting concession revenue.	$90,000.00	###	FUTURE
Farris Park Mini-Golf Course Update	Update mini-golf course to be more challenging.	Attract more visitors, boosting revenue and enhancing town tourism.	$15,000.00	###	FUTURE
Farris Park Dog Park	Construct an area dedicated to dogs with fencing and obstacles.	Increases maintenance cost.	$40,000.00	###	FUTURE
Farris Park Campground	Construct a full-service campground at Farris Memorial Park.	Boosts local revenue through increased park usage and tourism.	$3,000,000.00	###	FUTURE
Farris Park Lake Maintenance	Dredge east side of lake to remove excess sludge.	Reduce maintenance cost through flood control. Enhances water quality and recreational use.	$30,000.00	###	FUTURE
Madison Mayodan Greenway: Segment 3 - Adams to Mayo River State Park	Design and construct natural trail from E Adams St to Mayo River State Park (1.3 miles).	Increases maintenance costs for trail upkeep and safety.	$300,000.00	###	FUTURE

CIP Master List: Future Projects

Project	Description	Operating Impacts	Cost Estimate	Funding	Year
Engine Fire Truck	Replace existing engine fire truck with 22 years of service.	Enhances operational efficiency and reduced maintenance costs.	$800,000.00	###	FUTURE
Emergency Offroad Utility Vehicle	Purchase new all-terrain vehicle to access trails.	Ensure fire and rescue capabilities for areas with limited access.	$100,000.00	###	FUTURE
Street Sweeper	Specialized vehicle employed to ensure streets and curbs are free of obstructions.	More maintenance responsibility will ultimately lead to more staffing.	$135,000.00	###	FUTURE
Mayo Island Sewer Access (2)	Construct access to inaccessible sewer outfall located on the Mayo Island.	Enables proper maintenance, preventing costly public health issues.	$800,000.00	###	FUTURE
Wastewater Treatment Plant Expansion	Design and construct facility expansion by 1.5 MGD bringing facility capacity to 6 MGD. Support regional commitments and growth.	Increases operational costs for contracted facility management and maintenance.	$15,000,000.00	###	FUTURE
Water Treatment Plant Expansion	Design and construct improvements to increase permitted capacity by 1.5 MGD to support regional commitments and growth.	Increases operational costs for facility management, maintenance, and staffing.	$15,000,000.00	###	FUTURE