

# CAPITAL IMPROVEMENT PLAN **\*\*DRAFT\*\***

Executive Summary | FY 2027 - FY 2031

Report Date: May 28, 2026

## KEY FINANCIAL METRICS

Total Planned Spending (FY27-31)	\$12,944,862
Pending Projects	\$1,855,004
Grand Total	\$14,799,866
Grant Funding	\$4,391,900
Tax Funding	\$5,500,000
Starting Reserve Balance	\$2,319,475
Ending Reserve Balance (FY31)	\$366,513

## ANNUAL SPENDING BREAKDOWN

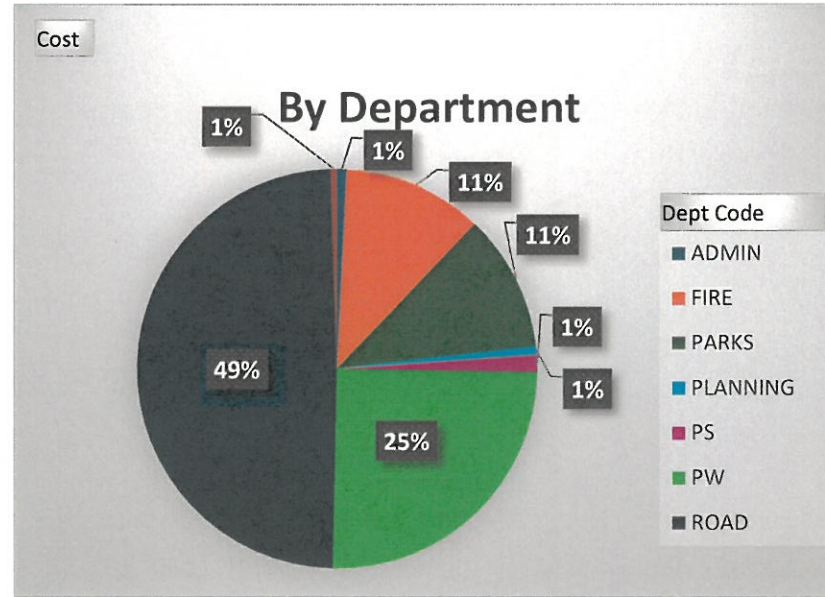
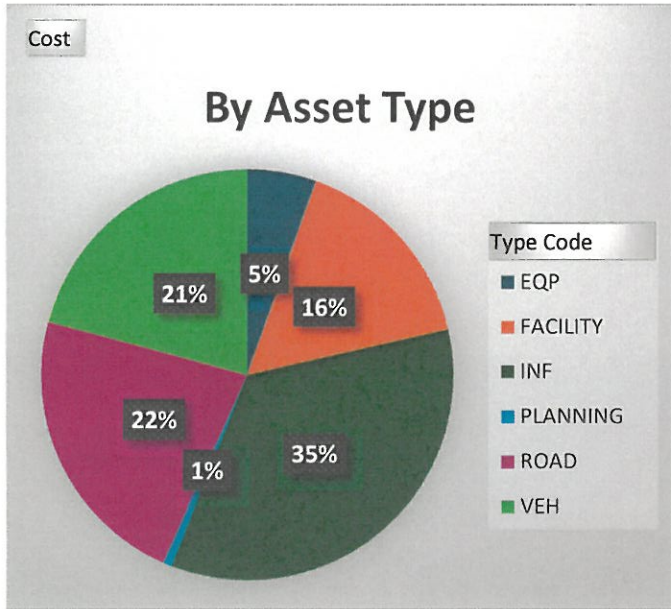
Fiscal Year	Total Expenses	Tax Funding	Grant Funding	Bond Proceeds	Reserve Draw	Year-End Reserve
FY 2027	\$2,304,240	\$1,035,950	\$500,000		\$768,290	\$1,551,185
FY 2028	\$5,556,000	\$1,067,029	\$3,008,900	\$900,000	\$580,071	\$971,114
FY 2029	\$1,487,874	\$1,099,040	\$140,000		\$248,834	\$722,279
FY 2030	\$1,278,874	\$1,132,011	\$0		\$146,863	\$575,416
FY 2031	\$2,317,874	\$1,165,971	\$743,000	\$200,000	\$208,903	\$366,513
<b>TOTAL</b>	<b>\$12,944,862</b>	<b>\$5,500,000</b>	<b>\$4,391,900</b>	<b>\$1,100,000</b>	<b>\$1,952,962</b>	

## KEY INSIGHTS

- FY 2028 represents the peak spending year with major infrastructure projects
- Grant funding covers approximately 34% of total planned expenditures
- Reserve balance projected to decrease from \$2.3M to \$367K over the 5-year period
- Road infrastructure and stream crossings are the largest investment categories
- \$1.86M in pending projects await scheduling and funding decisions

<b>Capital Improvement Plan **DRAFT**</b>						
<b>Financial Summary</b>						
	<b>Total</b>	<b>Funding</b>	<b>Funding</b>	<b>Funding</b>	<b>Funding</b>	
<b>FY</b>	<b>Capital Exp</b>	<b>Taxes (3% inc)</b>	<b>Grants</b>	<b>Bond Proceeds</b>	<b>From Reserve</b>	<b>reserve balance</b>
						<b>\$2,319,475</b>
2027	\$2,304,240	\$1,035,950	\$500,000	\$0	\$768,290	\$1,551,185
2028	\$5,556,000	\$1,067,029	\$3,008,900	\$900,000	\$580,071	\$971,114
2029	\$1,487,874	\$1,099,040	\$140,000	\$0	\$248,834	\$722,279
2030	\$1,278,874	\$1,132,011	\$0	\$0	\$146,863	\$575,416
2031	\$2,317,874	\$1,165,971	\$743,000	\$200,000	\$208,903	\$366,513
<b>total planned</b>	<b>\$12,944,862</b>	<b>\$5,500,000</b>	<b>\$4,391,900</b>	<b>\$1,100,000</b>	<b>\$1,952,962</b>	<b>\$366,513</b>
<b>pending</b>	<b>\$1,855,004</b>					
<b>total</b>	<b>\$14,799,866</b>					

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ASSET TYPE	Cost
EQP	\$ 802,500.00
FACILITY	\$ 2,369,624.00
INF	\$ 5,119,742.00
PLANNING	\$ 100,000.00
ROAD	\$ 3,326,000.00
VEH	\$ 3,082,000.00
<b>Grand Total</b>	<b>\$ 14,799,866.00</b>

Department	Cost
ADMIN	\$ 116,000.00
FIRE	\$ 1,670,501.00
PARKS	\$ 1,651,000.00
PLANNING	\$ 100,000.00
PS	\$ 201,000.00
PW	\$ 3,713,623.00
ROAD	\$ 7,269,742.00
TS	\$ 78,000.00
<b>Grand Total</b>	<b>\$ 14,799,866.00</b>