

CAPITAL BUDGET PROPOSAL FY2024 (1 of 3)

CIP
2024-2028

DEPT	TITLE	DEPT PRIORITY	FY24	FUNDING	CATEGORY
Conservation	Vehicle Replacement	1	\$45K	FY'23 Free Cash	Asset Mgmt
Library	RML Refurbishment Project	1	\$2.1mm	Bonding	Special Projects
NAFD	Shift Commander Vehicle Replacement	2	\$156K	FY'24 Free Cash	Asset Mgmt
NAFD - EM	Hazard Mitigation Plan Update	1	\$30K	FY'23 Free Cash	Infrastructure
NAFD - EMS	Class V EMS Response Vehicle	1	\$68K	Ambulance Fund	Asset Mgmt
NAFD - EMS	Lucas CPR Device	2	\$54K	Ambulance Fund	Asset Mgmt
NAPD	Cruiser Replacement	1	\$248K	FY'23 Free Cash	Asset Mgmt
Park & Rec	Mason Field B'Ball / Pickleball / Skating Rink and Grounds	2	\$250K	FY'24 Free Cash	Special Projects
Park & Rec	WWI Park Parking Lot Repaving	3	\$400K	FY'24 Free Cash	Infrastructure
Park & Rec	Beach Grounds and Fencing Upgrades	4	\$300K	FY'24 Free Cash	Special Projects
Park & Rec	Grounds Maintenance Trailer and Accessories	5	\$40K	FY'23 Free Cash	Infrastructure
Park & Rec	UTV and Accessories	6	\$50K	FY'24 Free Cash	Asset Mgmt
Park & Rec	Field Grooming Equipment	8	\$40K	FY'24 Free Cash	Asset Mgmt
Park & Rec	Community Field Light Replacement	9	\$650K	FY'24 Free Cash	Infrastructure
Park & Rec	Truck Replacement	11	\$120K	FY'23 Free Cash	Asset Mgmt
Public Works - Admin	Truck Replacement	1	\$45K	FY'24 Free Cash	Asset Mgmt
Public Works - Admin	Office Renovations	2	\$40K	FY'24 Free Cash	Infrastructure
Public Works - Admin	Document Filing Upgrades	3	\$30K	FY'24 Free Cash	Asset Mgmt
Public Works - HWY	Roads, Bridges and Sidewalks	1	\$1mm	Bonding	Infrastructure
Public Works - HWY	Municipal Parking Lot Maintenance	2	\$200K	FY'23 Free Cash	Infrastructure
Public Works - HWY	268 Smith Street Demolition	3	\$325K	FY'24 Free Cash	Infrastructure
Public Works - HWY	6-Wheel Vehicle Replacement	4	\$350K	Bonding	Asset Mgmt
Public Works - HWY	Sidewalk Mini-Paver	5	\$65K	FY'23 Free Cash	Asset Mgmt

CAPITAL BUDGET PROPOSAL FY2024 (2 of 3)

CIP
2024-2028

DEPT	TITLE	DEPT PRIORITY	FY24	FUNDING	CATEGORY
Public Works - HWY	2-Ton Roller and Trailer	6	\$65K	FY'23 Free Cash	Asset Mgmt
Public Works - HWY	Brine Making System	7	\$35K	FY'23 Free Cash	Asset Mgmt
Schools	AMVET Blvd School Roof Replacement	1	\$2.4mm	Bonding	Infrastructure
Schools	Falls Elementary Boiler Replacement	2	\$600K	FY'23 Free Cash	Infrastructure
Schools	Roosevelt Avenue School Accessibility Package	3	\$175K	FY'23 Free Cash	Infrastructure
Schools	Security Camera Installation	4	\$125K	FY'23 Free Cash	Asset Mgmt
Schools	Zone Controllers and Access Points	5	\$300K	FY'23 Free Cash	Asset Mgmt
Schools	VMWare/Domain Controller Hardware Replacement	6	\$330K	FY'23 Free Cash	Asset Mgmt
Schools	Community School Asbestos Abatement	7	\$100K	FY'23 Free Cash	Infrastructure
Schools	Dishwasher Replacement	8	\$58,106K	FY'23 Free Cash	Asset Mgmt
Schools	ELC Playground Surface Replacement	9	\$60K	FY'23 Free Cash	Infrastructure
Schools	District Grounds Mower, Blower and Trailer	10	\$50K	FY'24 Free Cash	Asset Mgmt
Town Manager	Town Hall Safety and Security Upgrades (Phase I)	1	\$200K	FY'24 Free Cash	Infrastructure

CAPITAL BUDGET PROPOSAL FY2023 (3 of 3)

CIP
2024-2028

DEPT	TITLE	DEPT PRIORITY	FY24	FUNDING	CATEGORY
Solid Waste Enterprise Fund Capital Programs					
Solid Waste	Scale Building Renovation	1	\$120K	Ret Earnings	Infrastructure
Solid Waste	Rubber Tire Excavator	2	\$175K	Ret Earnings	Asset Mgmt
Solid Waste	Hook-lift Body and Containers	3	\$80K	Ret Earnings	Asset Mgmt
Solid Waste	Cardboard Compactor	4	\$75K	Ret Earnings	Asset Mgmt
Wastewater Enterprise Fund Capital Programs					
Wastewater	Primary Clarifier Repair	1	\$350K	Bonding	Infrastructure
Wastewater	SCADA Upgrades	2	\$575K	Bonding	Infrastructure
Wastewater	Grimaldi Pump Station Rehab	3	\$700K	Bonding	Infrastructure
Wastewater	Pump Station Upgrades	4	\$50K	Bonding	Infrastructure
Wastewater	Headworks HVAC and Equipment Replacement	5	\$1mm	Bonding	Infrastructure
Water Enterprise Fund Capital Programs					
Water	Water Main Replacement	1	\$1,050mm	Bonding	Infrastructure
Water	Whiting Street Valve Replacement	2	\$125K	Bonding	Infrastructure
Water	Clearwell Baffles	3	\$300K	Bonding	Infrastructure
Water	Vehicle Replacement	4	\$110K	Bonding	Asset Mgmt
FY'23 FREE CASH TOTAL:			\$2,581,106		
FY'24 FREE CASH TOTAL:			\$2,536,000		
BONDING TOTAL:			\$10,110,000		
AMBULANCE FUND TOTAL:			\$122,000		
RETAINED EARNINGS TOTAL:			\$450,000		
TOTAL			\$20,733,000		

Vehicle Replacement

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Asset Mgmt	Equipment	Conservation	1	FY23 Free Cash
Description-Scope:	Replace 2006 Ford Explorer primarily used for Conservation Department.			
Justification:	Current vehicle requires increasingly significant repairs and operating costs. The vehicle is in poor condition, and it is no longer reliable. Vehicle's body features surface rust and rot, and parts are broken and loose.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$45,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$45,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT	
	Department
Revenue	-
Personnel Costs	-
Operating Costs	\$350
Total	\$350
Impact Comments: Procurement of a new vehicles will result in reduced operating and maintenance costs, and it will provide personnel with enhanced safety.	



RML Refurbishment Project

CIP
2024-2028

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Special Project	Facility	Library	1	Bonding
Description-Scope:	Refurbishment of building envelop and HVAC systems, ensure code compliance and			
Justification:	The Richards Memorial Library is experiencing increasingly serious water infiltration. The repairs that are proposed in this project will prevent further damage to the building and repair damage already incurred.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$0	-	-	-	-
Borrowing	\$2,100,000.00	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$2,100,000.00	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	-The costs of future preventative maintenance will need to be assessed after these repairs are completed.		-



Shift Commander Vehicle

CIP
2024-2028

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE	
Improve/Expand Operations and Storage	FIRE	Fire/EMS	1	FY 2024 FREE CASH	
Description-Scope: This vehicle will replace the current shift commander vehicle and make it more operational for incident command. The current vehicle is outfitted for an administrative roll. This will be a pickup truck style with computers and other command level equipment. See pictures below of a similar vehicle from the Brockton Fire Department					
FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$156,000.00	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department/FY 2024 Budget	Amount
Revenue	-	-	-
Personnel Costs	\$4,595,419.00	-	-
Operating Costs	\$417,648.00	-	-
Total	-	\$5,013,067.00	-
Impact Comments: This new vehicle will enable our shift commanders to enhance their command responsibilities, provide for technology upgrades and storage which the current Shift Commander Vehicle does not have. This includes computers, additional radios and integrated white board.			



Hazard Mitigation Plan

CIP
2024-2028

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE	
Required	Emergency Management	Emergency Management	1	FY 2023 Free Cash	
Description-Scope:	The Hazard Mitigation Plan for the Town is set to expire in 2024 and outlines all hazards that may impact the Town of North Attleboro. This plan assists the town in responding to , mitigating and recovering from disasters				
Justification:	Required by FEMA to apply for grant opportunities. .				
FUNDING SOURCE	FY2023	FY2024	FY2025	FY2026	FY2027
Free Cash	\$30,000.00	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department Fire Budget 2024	Amount
Revenue	-	-	-
Personnel Costs	\$4,595,419.00	-	-
Operating Costs	\$417,648.00	-	-
Total	-	\$5,013,067.00	-
Impact Comments:	This will update our current plan, ensure our town is prepared to respond to , mitigate and recover from a disaster and be in compliance with FEMA		



Lucas CPR Device

CIP
2024-2028

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE	
Improve Operations/Replace old equipment	Emergency Medical Services	Fire/EMS	2	Ambulance Fund	
Description-Scope:	The Lucas CPR device is an automated battery powered device which delivers high quality CPR to patients which have no electrical activity to their heart. The Lucas CPR device is the new best practice standard in EMS.				
FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Ambulance Fund	\$54,000.00	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department FY 24 Budget	Amount
Revenue	\$2,847,217.91-	-	-
Personnel Costs	\$1,750,774.00	-	-
Operating Costs	\$255,700.00	-	-
Total	-	\$2,006,474.00	
Impact Comments:	This will upgrade our existing older Lucas machines and enable our paramedics to deliver high quality patient care and be in compliance with the current best practices, standards and protocols.		

LUCAS 3,
version 3.1
New version,
new capabilities



EMS Captain/Class V EMS Vehicle

CIP
2024-2028

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Improve/Expand Operations and Care	Emergency Medical Services	Fire/EMS	1	Ambulance Fund
Description-Scope: The EMS Captain oversees all department EMS Operations and is a new position for our department. This vehicle will allow the EMS Captain to perform daily duties and be equipped with advanced life support equipment responding to calls for service and providing high quality advanced life support				

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Ambulance Fund	\$68,000.00	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department FY 24 Budget	Amount
Estimated Revenue	\$2,847,217.91	-	-
Personnel Costs	\$1,750,774.00	-	-
Operating Costs	\$255,700.00	-	-
Total	-	\$2,006,474.00	-
Impact Comments:	The purchase of this vehicle will enable the EMS Captain to conduct daily operations and equip with Advanced Life Support equipment expanding our response capability.		



Police Cruiser Replacement

CIP
2024-2028

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Description-Scope: Replacement Chevrolet Tahoe police cruisers (x4)				
Justification: Police cruisers are high-mileage vehicles and replaced every 3 to 4 years.				

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$248,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$248,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	-	-	-
Total	-	-	-
Impact Comments: Chevrolet Tahoe SUV PPV Cruiser will be more reliable and dependable than the Police Ford Interceptor Hybrid SUV.			



Mason Field Basketball/ Pickleball/Rink & Grounds

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Description-Scope:	Replace existing court with an all purpose Basketball/Pickleball & Rink			
Justification:	The current court needs to be replaced. We will enhance the court with pickleball lines and design in a way to flood in winter			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$250,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	-	\$500	-
Total	-	-	\$500
Impact Comments:	We will be able to increase the use of the area as it is in desperate need of replacement		



WW I Parking Lot Replacement

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Description-Scope: Replace Parking lot at WW I Park				
Justification: The entire area needs to be resurfaced as the area is now past its use.				

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$400,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	-	\$250	-
Total	-	-	\$250
Impact Comments: The area now houses our Softball leagues and needs to be replaced			



Beach Grounds & Fencing Upgrades (Falls/ Whiting's)

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Description-Scope: Make the boat landing safer by changing the pull up area along with fixing fences and beatifying the grounds				
Justification: Both beach boat ramps need to be upgraded for safety along with the fencing and the grounds				

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$300,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	-	\$250	-
Total	-	-	\$250
Impact Comments: Will increase safety and use of the area			



Grounds Trailer & Accessories

CIP
2024-2028

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Description-Scope: Enclosed trailer that for staff to transport equipment to the 27 properties we manage				
Justification: This will allow our staff to be more mobile to the needs of our parks and grounds				

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$40,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	-	-\$500	-
Total	-	-	\$500
Impact Comments:	Explain how procuring this item will affect your department's organization, training, materiel, education, personnel and facilities.		



UTV (Utility terrain vehicle) & Accessories

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Description-Scope:		UTV for use in all parks and zoo		
Justification:		The Parks Department maintains 100 of acres and trails. This will replace golf carts that don't have the ability to go deep into our trails		

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$50,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	-	\$500	-
Total	-	-	\$500
Impact Comments: Minimal impact			



Field Grooming Equipment & Accessories

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Description-Scope: Equipment and accessories to help maintain the fields and grounds				
Justification: The Parks Department maintains 27 properties, and this will be used to groom the fields and paths				

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$40,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	-	\$500	-
Total	-	-	\$500
Impact Comments:			



Community Field Light Replacement

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Description-Scope: Replace lights at Community Field Complex				
Justification: The lights are well past their life use. Finding parks for them has become a major challenge				

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$650,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	-	\$500	-
Total	-	-	\$500
Impact Comments:	Will have little impact and its projected there will be a cost savings in electricity		



Truck Replacement

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Description-Scope: Truck replacement for the department				
Justification: This truck will be able to haul our trailers and be used for plowing/ will also have equipment switch bodies				

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$120,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	-	\$1,000	-
Total	-	-	\$1,000
Impact Comments: Explain how procuring this item will affect your department's organization, training, materiel, education, personnel and facilities.			



Truck Replacement

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
		DPW ADMIN	1	FY24 Free Cash
Description-Scope:	Replace DPW Admin Truck.- 2011 Ford Ranger			
Justification:	Vehicle for Engineer			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$45,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	-	-	-
Total	-	-	-
Impact Comments:	Vehicle will follow Town's policy for energy efficient vehicles when possible..		



Office Renovations

CIP
2024-2028

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
		DPW Admin	2	FY24 Free Cash
Description-Scope:	Office Renovations			
Justification:	Renovate offices to have Doorway and steps to Public Meeting Room and Annex			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$40,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	-	-	-
Total	-	-	-
Impact Comments:	None		



Document Filing Upgrades

CIP
2024-2028

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
		DPW Admin	3	FY24 Free Cash
Description-Scope:	Document Filing Upgrades			
Justification:	Continue upgrade of DPW filing System (Phase II)			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$30,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	-	-	-
Total	-	-	-
Impact Comments:	None		

Roads Bridges and Sidewalks

CIP
2024-2028

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
		DPW Highway	1	Bonding
Description-Scope:	Roads Bridges and Sidewalks			
Justification:	Address Road and sidewalk issues in timely manner.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$0	-	-	-	-
Borrowing	\$1,000,000	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	422	Highway	-\$20-30,000
Total	-	-	-
Impact Comments:	Roads being addressed in a timely manner will reduce pothole complaints and result in less time patching.		



Municipal Parking Lot Maintenance

CIP
2024-2028

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
		DPW Highway	2	FY23 Free Cash
Description-Scope:	Maintain Existing Municipal Lots throughout Town			
Justification:	Coordinates all work under a single contract			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$0	-	-	-	-
Borrowing	\$200,000	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	-	-	-
Total	-	-	-
Impact Comments:	Relieves each Department from having to do own Contracts.		



268 Smith St Demolition and Site Design

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
		DPW Highway	3	FY24 Free Cash
Description-Scope:	Tear Down Building and Design for Work Bay Garages			
Justification:	DPW Highway has outgrown the existing facility. This would be for future construction of a Repair Garage and Wash Bay.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$325,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	-	-	-
Total	-	-	-
Impact Comments:			



6-Wheel Vehicle Replacement

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
		DPW Highway	4	Bonding
Description-Scope:	Replace existing 2006 truck with new Snow Fighter			
Justification:	Truck is old and more difficult to service.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$0	-	-	-	-
Borrowing	\$350,000	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	423	Snow and Ice	\$10-15,000
Total	-	-	-
Impact Comments:	Will allow Town to have less contractors for plowing with extra wing.		



Sidewalk Mini Paver

CIP
2024-2028

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
		DPW Highway	5	FY23 Free Cash
Description-Scope:	Purchase new Sidewalk Paving Machine			
Justification:	Increase the amount of Sidewalks Replaced in-house			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$65,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	-	-	-
Total	-	-	-
Impact Comments:	Will allow Town to replace sidewalks throughout Town where curbing is in good shape, but asphalt sidewalks are in poor condition.		



Roller and Trailer

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
		DPW Highway	6	FY23 Free Cash
Description-Scope:	Purchase new Roller and Trailer for Paving and Gravel Roads			
Justification:	Allow for Paving of Sidewalks and Better compaction on Gravel Roads.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$50,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	-	-	-
Total	-	-	-
Impact Comments:	Will allow Town to replace sidewalks throughout Town and compact gravel roads better, saving repair time and costs.		



Brine Making System

CIP
2024-2028

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
		DPW Highway	7	FY23 Free Cash
Description-Scope:	Purchase new Brine Making System			
Justification:	Town Saves Money by pretreating roadways prior to storms.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$35,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	423	Snow and Ice	-\$30,000
Total	-	-	-
Impact Comments:	Town saves money by using less Salt.		



Amvet Boulevard School Roof Replacement



STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
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Description-Scope: Amvet Boulevard School Roof Replacement

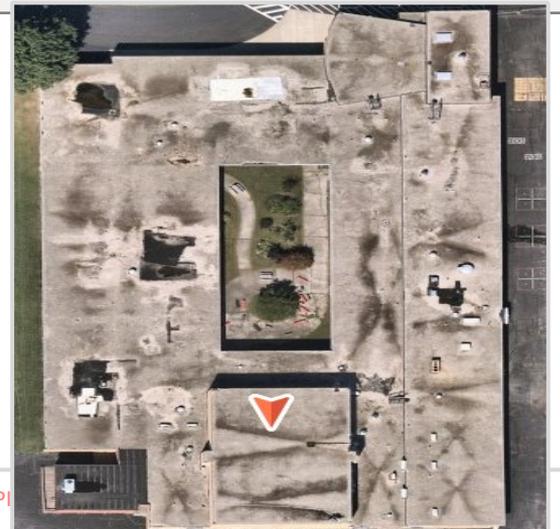
Justification: Amvet Boulevard roof needs to be replaced. The existing roof leaks and requires constant maintenance by both the school department and outside vendors. This is impacting our ability to provide a safe, warm and dry learning environment for our staff and students. Information on roof condition and scope of replacement project is contained in roof evaluation completed by Gale Associates.

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$	-	-	-	-
Borrowing	\$2,100,000	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$2,100,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT

	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	-	-	-
Total	-	-	-

Impact Comments: Roof repairs are funded through building maintenance account; moving forward, funds can be used to address other needs at Amvet.



AR CAP

Falls Elementary School Boiler Replacement

**CI
P**

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE	
Description-Scope: Project includes asbestos abatement, boiler replacement and installation.					
Justification: The current boilers are 58 years old. Timing of the project and project funding are critical to prevent catastrophic failures during heating season. Boilers will be converted from oil to gas.					
FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$600,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$600,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT

	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	-	-	-
Total	-	-	-

Impact Comments: New boilers are more energy efficient. Utilities expenses funded through Operating Budget should decrease with replacement.



Roosevelt School Accessibility Package

**CI
P**

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE	
Description-Scope: Upgrade front entry way (building interior and exterior) to allow for handicap accessibility.					
Justification: The main entrance of the Roosevelt School is not handicap accessible. In order to better serve our school community and student population, we need to upgrade the facility to address these needs. Upgrades will include ramps (exterior and interior) and handicap accessible doors.					
FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$175,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$175,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	-	-	-
Total	-	-	-31-



Impact Comments:

Security Cameras

CI
P

2024-2028

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
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Description-Scope:	Security camera installation at multiple elementary schools.			
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Justification:	Security camera installation at our elementary schools will allow us to enhance and expand safety measures across the District. Exterior building installation will allow us to monitor and record playgrounds, parking lots, and blacktop/grass areas. Interior coverage will allow us to monitor various points of access, as well as hallways and large gathering areas.			
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FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$125,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$125,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT

	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	-	-	-
Total	-	-	-



Impact Comments: We will fund the software expense for the cameras in our current Technology Operating Budget

Zone Controllers and Access Points

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE	
Description-Scope: Phase one of district wide access point replacement.					
Justification: District wide, access points will be reaching EOL in the next year. As a result, firmware can no longer be updated and the APs may no longer function correctly with the new software. Replacing APs is essential for ensuring that we have consistent and efficient access to the internet in all classrooms.					
FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$300,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$300,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	-	-	-
Total	-	-	-33-



Impact Comment: Upgrades are needed to support technology operations, including District Hardware and Software purchases funded through Operating

VMWare/Domain Controller Hardware Replacement

**CI
P**

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
Description-Scope: Update configuration to contain three hosts, two new switches, Dell Powerstore Storage Array. VMWare upgrade from 6.5 to 7.				
Justification: Servers and VMWare reached EOL last April (2022). We can no longer update firmware. Four Domain controllers have also reached EOL and are 11+ years old.				

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$330,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$330,000	-	-	-	-
ANNUAL OPERATING BUDGET IMPACT				-	-

	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	-	-	-
Total	-	-	-

Impact Comments: Upgrades are needed to support technology operations, including District Hardware and Software purchases funded through Operating Budget..

Community School Asbestos Abatement

**CI
P**

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE	
Description-Scope: Tile and asbestos pipe abatement at Community School.					
Justification: Due to the age of the Community Elementary School, the building contains a significant amount of asbestos tile and asbestos pipe. In order to continue with building upgrades, modifications, and maintenance we need to continue to abate the asbestos.					
FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$100,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$100,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	-	-	-
Total	-	-	-



Impact
Comments:

School Dishwasher Replacement

**CI
P**

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
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Description-Scope: Dishwasher replacement at Falls Elementary and Amvet Boulevard.

Justification: The current dish machines at both Falls and Amvet were replaced 10+ years ago and have exceeded their useful life. Machines are being monitored by the Board of Health, as they have struggled to make or maintain the necessary temperature to properly clean dishes.

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$58,106	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
ANNUAL OPERATING BUDGET IMPACT				-	-

	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	-	-	-
Total	-	-	-

Impact Comments: Dish machines often require service by outside vendor. This expense will be reduced with the equipment replacement.



Early Learning Center: Playground Surface Replacement

CLIP

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
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Description-Scope: Replace the existing pour in place surfacing area at the ELC playground with new rubberized surfacing.

Justification: The playground at the Early Learning Center has a poured in place surface that is deteriorating at high traffic areas. There are spots of the surface that are cracked and patches of missing material, which creates a safety hazard for our students, that range in ages from 3 - 5 years old. The existing surface was installed over ten years ago.

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$60,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$60,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT

	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	-	-	-
Total	-	-	-

Impact Comments: Funds are being utilized to patch areas as needed. Replacement will eliminate/reduce these expenses for the next several years.



District Grounds Mower, Blower, Trailer

CI
P

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE	
Description-Scope: Project includes purchase of District Grounds equipment, including a lawn mower, leaf blower, and landscape trailer.					
Justification: Equipment currently being utilized by the Grounds Department was passed down to the school and has exceeded its useful life. In order to allow our team to properly maintain multiple facilities, we need to have a trailer (to travel from school to school) and new equipment.					
FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$50,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$50,000	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT

	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	-	-	-
Total	-	-	-



Impact Comments: We have spent a significant amount of time and money repairing old grounds equipment (welding rotted frames, etc).

Town Hall Safety and Security Upgrades (Phase I)

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
		Town Manager	1	
Description-Scope:	Provide a succinct description of your department's CIP project.			
Justification:	Provide a solid justification for expending taxpayer dollars.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$0	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	-	-	-
Total	-	-	-
Impact Comments:	Explain how procuring this item will affect your department's organization, training, materiel, education, personnel and facilities.		

Insert picture here.

Scale Building Restoration

CIP
2024-2028

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
		DPW Solid Waste	1	FY23 Free Cash
Description-Scope:	Replace exterior skin on metal storage building and insulate			
Justification:	Building is almost 50 years old and has leaks and lacks insulation. Building is used for storage and Scale House.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$120,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	430	Solid Waste	-
Total	-	-	-
Impact Comments:	Town saves money in heat by being insulated		



Rubber Tire Excavator

CIP
2024-2028

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
		DPW Solid Waste	2	FY23 Free Cash
Description-Scope:	Rubber Tire Excavator will be used to compact and move containers, mow hillside and other projects			
Justification:	Needed to compact containers, saving money in transfer costs and can be used by other Departments.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$175,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	430	Solid Waste	-
Total	-	-	-
Impact Comments:	Town saves money in transfer costs of waste when compacted.		



Hooklift Body and Containers

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
		DPW Solid Waste	3	FY23 Free Cash
Description-Scope:	Install Hook-lift Body onto existing truck and purchase containers to haul in-house.			
Justification:	Will save money in transfer costs and can be used by other Departments.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$80,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	430	Solid Waste	-
Total	-	-	-
Impact Comments:	Town saves money in transfer costs of \$280 per load.		



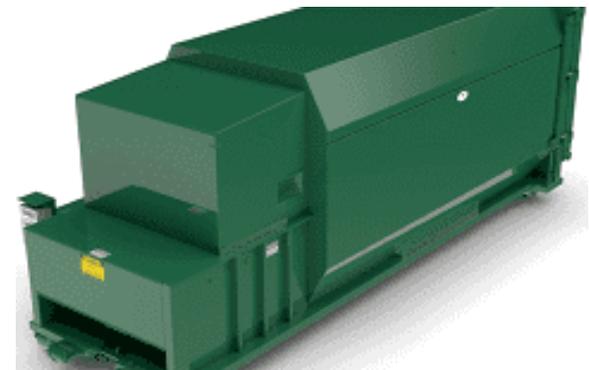
Cardboard Compactor

CIP
2024-2028

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
		DPW Solid Waste	4	FY23 Free Cash
Description-Scope:	Purchase Cardboard Compactor and Container to perform function in-house.			
Justification:	Will save money in transfer costs by compacting more material.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$75,000	-	-	-	-
Borrowing	\$0	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	430	Solid Waste	-
Total	-	-	-
Impact Comments:	Town saves money in transfer costs of \$280 per load.		



Primary Clarifier Repair

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
		DPW Wastewater	1	Enterprise Borrowing
Description-Scope:	Repairs to surface of Treatment Plant Clarifier			
Justification:	Needed for continued operation of Plant.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$0	-	-	-	-
Borrowing	\$350,000	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	440	Wastewater	-
Total	-	-	-
Impact Comments:			

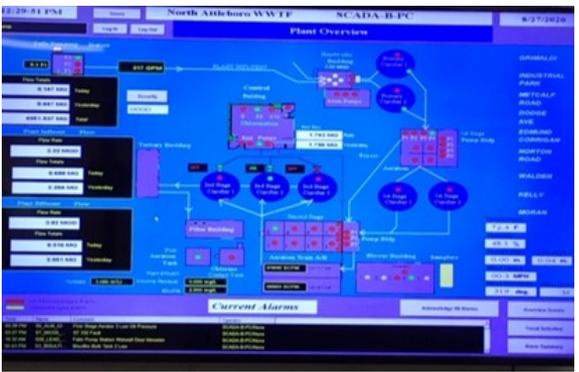


SCADA Upgrades

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
		DPW Wastewater	2	Enterprise Borrowing
Description-Scope:	Upgrade of Supervisory Control and Data Acquisition Systems for Pump Stations and Main Building			
Justification:	Needed for continued operation of System and Plant			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$0	-	-	-	-
Borrowing	\$575,000	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	440	Wastewater	-
Total	-	-	-
Impact Comments:			

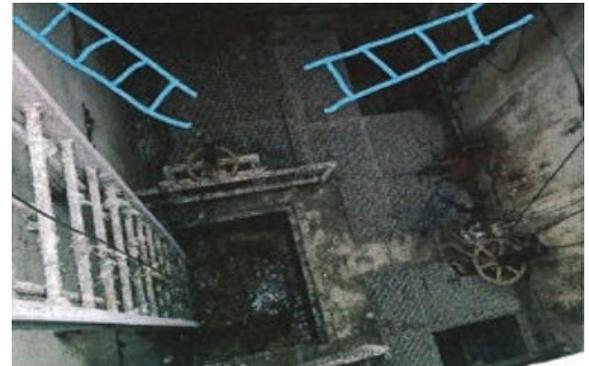


Grimaldi Pump Station Rehab

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
		DPW Wastewater	3	Enterprise Borrowing
Description-Scope:		Rehabilitate Main Pumping Station to install Channel Grinder		
Justification:		Pumping Station is in need of these upgrades to continue to function properly. Will reduce callouts for failure.		

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$0	-	-	-	-
Borrowing	\$700,000	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	440	Wastewater	-
Total	-	-	-
Impact Comments:			



Pump Station Upgrades

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
		DPW Wastewater	4	Enterprise Borrowing
Description-Scope:	Upgrades to Pumping Station (Oak Knoll) to accommodate new flows			
Justification:	Town Eliminated a Pump Station and flows now go to existing pump station. These upgrades are needed to accommodate.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$0	-	-	-	-
Borrowing	\$50,000	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	440	Wastewater	-
Total	-	-	-
Impact Comments:			



Headworks HVAC and Equip. Replacement

CIP
2024-2028

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
		DPW Wastewater	5	Enterprise Borrowing
Description-Scope:	Phase II of major upgrade to Headworks Building where all flows comes into the plant.			
Justification:	This is required to ventilate hazardous area for personnel.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$0	-	-	-	-
Borrowing	\$1,000,000	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	440	Wastewater	-
Total	-	-	-
Impact Comments:			



Water Main Replacement

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
		DPW Water	1	Enterprise Borrowing
Description-Scope:	Annual Improvements to Water System			
Justification:	Water Mains are over 100 years old and often undersized for today's population.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$0	-	-	-	-
Borrowing	\$1,050,000	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	450	Water	-
Total	-	-	-
Impact Comments:			



Whiting St. Valve Replacement

CIP
2024-2028

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
		DPW Water	2	Enterprise Borrowing
Description-Scope:	Replacement internal valving to water treatment vessels.			
Justification:	Valves are over 20 years old and have begun to fail, stopping water treatment at times.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$0	-	-	-	-
Borrowing	\$125,000	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	450	Water	-
Total	-	-	-
Impact Comments:			



Clearwell Baffles

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
		DPW Water	3	Enterprise Borrowing
Description-Scope:	Installation of a new baffling system in clearwells to comply with State Regulations			
Justification:	New regulations require 4-log deactivation of chlorine contact time in clearwells to ensure safe drinking water.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$0	-	-	-	-
Borrowing	\$300,000	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	450	Water	-
Total	-	-	-
Impact Comments:			



Vehicle Replacement

STRATEGY	CATEGORY	DEPARTMENT	DEPARTMENT PRIORITY	FUNDING SOURCE
		DPW Water	4	Enterprise Borrowing
Description-Scope:	Replacement of 2 2011 Chevy Vans for Water Meter Readers			
Justification:	Vans are beyond their useful life for daily operation and are becoming costly to repair.			

FUNDING SOURCE	FY2024	FY2025	FY2026	FY2027	FY2028
Free Cash	\$0	-	-	-	-
Borrowing	\$110,000	-	-	-	-
Grants/Donation	\$0	-	-	-	-
Total	\$0	-	-	-	-

ANNUAL OPERATING BUDGET IMPACT			
	Fund	Department	Amount
Revenue	-	-	-
Personnel Costs	-	-	-
Operating Costs	450	Water	-
Total	-	-	-
Impact Comments:			



CIP SUMMARY

CIP
2024-2028

CATEGORY	FY24	FY25	FY26	FY27	FY28	5-YEAR TOTAL
Asset Management	\$X,XXX,000	\$X,XXX,000	\$X,XXX,000	\$X,XXX,000	\$X,XXX,000	\$X,XXX,000
Infrastructure	\$X,XXX,000	\$X,XXX,000	\$X,XXX,000	\$X,XXX,000	\$X,XXX,000	\$X,XXX,000
Place Making	\$X,XXX,000	\$X,XXX,000	\$1,410,000	\$X,XXX,000	\$X,XXX,000	\$X,XXX,000
Special Projects	\$X,XXX,000	\$X,XXX,000	\$X,XXX,000	\$X,XXX,000	\$X,XXX,000	\$X,XXX,000
Totals	\$X,XXX,000	\$X,XXX,000	\$X,XXX,000	\$X,XXX,000	\$X,XXX,000	\$X,XXX,000

**XX NEW PROJECTS OVER THE NEXT FIVE YEARS
PROPOSED 5-YEAR TOTAL FORECAST INVESTMENT
\$XX,XXX,000**