FY2024 Capital Budget Requests

Department	Project #	Project	Project Description	Funding Source	FY2024 Request
Fire	MFD 1	Replace Engine 3	Replace Engine 3, a 1989 Pierce due to age, maintenance costs, and reliability. This vehicle was purchased to replace the previous Engine 3, a 1983 Mack, which had an electrical fire. This vehicle was replaced with a lease purchase financing agreement. $48,095 per year for 10 years	Tax Levy / Local Receipts	48,095
Fire	MFD 9	Structural Fire Gear	The National Fire Protection Associations standards mandate that fire gear should be taken out of service after 10 years as the materials start to breakdown during exposure to sunlight. Members of the department have gear older than 13 years. Each set is approximately $2,570, including helmet, hood, jacket, pants, gloves, and boots.	Capital Stabilization Fund	30,000
Fire	MFD 13	Portable Radio Equipment	The department is currently using portable radios that are 20 plus years old and which require constant repair. Communications is fundamental to the operation of the fire department. As the serviceability and capabilities of these existing radios are limited,	Grant	90,000
Fire	MFD 21	Foam System	New system for Engine 3	ALS Revolving Fund	15,000
Parks and Recreation	PARKS 8	Hinkley Pond Storage Shed	A newer, larger storage shed will allow us to properly store our items during the season and in the off season, safe and securely.	Parks and Recreation Revolving Fund	12,000
Public Works	PW 8	Mini Excavator	Purchase 2022 Mini Excavator. DPW needs a larger and more powerful machine for projects and tasks that require work in tight areas. Longer and deeper boom for bucket reach and depth. DPW would not trade in existing vehicle, but would transfer it to the Water Division	Capital Stabilization Fund	85,000
Public Works	PW 9	New hybrid vehicle	Replace vehicle #17, a 2012 Ford Explorer (Director's vehicle)	Capital Stabilization Fund	55,000
Public Works	PW 15	Recycling Compactor	Purchase a 4YD Stationary Recycling Compactor. Currently the Transfer Station has two recycling compactors. This purchase would add a third for back-up as the prior two are aging out. The Town has grant funding available due to the Recycling Dividends.	Capital Stabilization Fund	30,000

Information Technology	IT 5	School Information Technology	Upgrade school IT infrastructure and hardware	Capital Stabilization Fund	300,000
Information Technology	IT 7	Town departmental computer and server u	Upgrade IT equipment at Town buildings	Capital Stabilization Fund	30,000
DPW Pavement Manage	PAVE 7	Pavement Management and Improvement	Pavement management and improvement projects	Capital Stabilization Fund	185,000
Public Works	PW 12	Road Improvements	Chapter 90 road improvements, including crack sealing, mll and overlay, and reclamation	Chapter 90	412,000
Police	MPD 10	Police vehicle	Replace line cruiser	Capital Stabilization Fund	36,000
Facilities	FACILITIES 3	Vehicle replacements	Facilities vehicle replacement that can be equipped with plow	Capital Stabilization Fund	45,000
Land Use	LU1	Digitization	Digitization of land use records	Grant	80,000
Sewer Enterprise	SEWER 10	Infiltration and Inflow Maint.	Preventative maintenance on sewer drains to prevent inflow of stormwater	Sewer Retained Earnings	125,000
Sewer Enterprise	SEW 5	SCADA	Fund improvements to the water SCADA system	Sewer Retained Earnings	100,000
				FY2024 TOTAL	**1,678,095**

Capital Stabilization Fund	**796,000**
Chapter 90	**412,000**
Sewer Retained Earnings	**225,000**
Grant	**170,000**
ALS Revolving Fund	**15,000**
Park and Rec Revolving Fund	**12,000**
General Fund	**48,095**

FY2025 to FY2029 Capital Improvement Plan

Department	Project #	Project	Project Description	Funding Source	Total Project Cost	FY2025	FY2026	FY2027	FY2028	FY2029
Land Use, Building Inspections, Public Works	TWN 1	OpenGov Software	Streamline departmental permitting processes onto one, online platform	Capital Stabilization Fund	80,000	80,000				
Fire	MFD 1	Replace Engine 3	Replace Engine 3, a 1989 Pierce due to age, maintenance costs and reliability. The National Fire Protection Associations standards mandate that fire apparatus should be taken out of	Tax Levy / Local Receipts	480,950	48,095	48,095	48,095	48,095	48,095
Fire	MFD 9	Structural Fire Gear		Capital Stabilization Fund	30,000		30,000			
Fire	MFD 11	Large and Small DIA Hose	The existing equipment is 20 plus years old and the	Capital Stabilization Fund/Grant	91,000	91,000				
Fire	MFD 18	Car 3	Replace the 2022 Pick up used by the Shift Commander	Capital Stabilization Fund	60,000			60,000		
Fire	MFD 19	Ambulance 1	Replace Ambulance 1, a 2017 vehicle	ALS Revolving Fund / Ambulance Revolving Fund	345,000		345,000			
Fire	MFD 21	Ladder 1	Replace Ladder 1	General Fund Debt	1,000,000				1,000,000	
Dam Improvements	DAMS 2	Danielson Pond Dam Restoration	Restore and improve the Danielson Pond Dam. The Town has submitted a grant to the Massachusetts	Grant	808,000	808,000				
Public Works	PW 10	Backhoe	Replace vehicle #16, a 2004 John Deere Backhoe	Capital Stabilization Fund	180,000		180,000			
Public Works	PW 11	Ford F550	Replace vehicle #25, a 2006 Ford F350 w/plow	Capital Stabilization Fund	105,000	105,000				
Public Works	PW 17	6-Wheel Dump Truck	Replace vehicle $3, a 1988 Mack Truck with a 2025 Mack Truck with plow and sander	Capital Stabilization Fund	200,000	200,000				
Public Works	PW 18	Ford F550	Replace vehicle #41, a 2008 Ford F350 with plow with a 2025 F550 with plow	Capital Stabilization Fund	105,000		105,000			
Public Works	PW 12	Road Improvements	Chapter 90 road improvements, including crack sealing, mll and overlay, and reclamation	Chapter 90	2,060,000	412,000	412,000	412,000	412,000	412,000
Public Works	PW 14	Transfer Station Reconfiguration	Reconstruct the transfer station to improve traffic flow, solid waste and recycling stations, and install new compactors and equipment	Capital Stabilization Fund	500,000			500,000		
Public Works	PW 19	Snow Blower	Replace unit #68, a Sno-Go Snow blower, with a 2026 Snow Blower	Capital Stabilization Fund	125,000			125,000		
Public Works	PW 20	Ford F550	Replace vehicle #5, a 2008 Ford F550, with a 2026 F550 with plow	Capital Stabilization Fund	105,000			105,000		
Public Works	PW 21	Dump Trailer	Replace unit #67, a 1988 Dump Trailer, with a 2026 Dump Trailer	Capital Stabilization Fund	50,000			50,000		
Public Works	PW 24	Sweeper	Replace existing Elgin Sweeper #12 with new Sweeper	Capital Stabilization Fund	200,000				200,000	
Public Works	PW 25	6 Wheel Dump Truck	Replace Vehicle #7, a 2005 Mack Truck with a new Mack Truck with plow and sander	Capital Stabilization Fund	200,000				200,000	
Public Works	PW 26	Cemetery Mower	Replace existing cemetery mower	Capital Stabilization Fund	17,000	17,000				
Public Works	PW 16	Sidewalk Master Plan Implementation	Begin implementation of the Town's sidewalk master plan	Capital Stabilization Fund	750,000	150,000	150,000	150,000	150,000	150,000

Public Works	PW 27	Wheel Loader	Replace vehicle #30, with a new CAT Wheel Loader	Capital Stabilization Fund	190,000					190,000
Public Works	PW 28	Sidewalk Paver	Replace existing sidewalk paver with a new sidewalk paving machine	Capital Stabilization Fund	55,000					55,000
Public Works	PW 29	Variable Sign	Replace solar powered variable sign that displays important updates to residents and others passing through Town	Capital Stabilization Fund	30,000	30,000				
DPW Pavement Management	PAVE 7	Pavement Management and Improvement - Various Projects	Pavement management and improvement projects	Capital Stabilization Fund	925,000	185,000	185,000	185,000	185,000	185,000
DPW Water Division	WATER 4	Ford F550	Replace (W-4) F550 with a Ford F550 6-Wheel Dump Truck w/plow	Water Enterprise Fund	100,000		100,000			
DPW Water Division	WATER 13	MSH Tank	MSH Tank Cleaning/Maintenance	Water Enterprise Fund	50,000	50,000				
DPW Water Division	WATER 14	Mt. Nebo Tank	Mt Nebo tank Cleaning/Maint	Water Enterprise Fund	50,000		50,000			
DPW Water Division	WATER 15	Water Main Replacement	Water Main Replacement Pleasant Street area	Water Enterprise Fund	1,500,000	1,500,000				
DPW Water Division	WATER 16	Water Main Replacements Eng	Engineering several water mains, to be identified by stufy/hydraulic model	Water Enterprise Fund	1,336,000	200,000	272,000	264,000	300,000	300,000
DPW Water Division	WATER 12	Ford F550	Replace (W-1) F550 with a Ford F550 6-Wheel Utility Truck w/plow	Water Enterprise Fund	100,000			100,000		
DPW Sewer Division	SEW 8	WWTP Improvement	Replace DAF with Gravity Belt/Flotation Thickener	Sewer Enterprise Fund	300,000		300,000			
DPW Sewer Division	SEW 9	Clean Sewer Mains	Jet Sewer Mains	Sewer Enterprise Fund	200,000				200,000	
DPW Sewer Division	SEW 10	Infiltration and Inflow Maint.	Inflow and Infiltration Repairs Design	Sewer Enterprise Fund	500,000	100,000	100,000	100,000	100,000	100,000
DPW Sewer Division	SEW 3	Holding Tanks	Purchase and install two 10,000 Gallon sludge holding tanks	Sewer Enterprise Fund	400,000	400,000				
DPW Sewer Division	SEW 11	Indian Hill Pump Station Upgrade	Upgrade the Indian Hill Pump Station	Sewer Enterprise Fund	80,000			80,000		
DPW Sewer Division	SEW 12	Orchard Pump Station	Upgrade the Orchard Pump Station	Sewer Enterprise Fund				100,000		
DPW Sewer Division	SEW 13	Foundry Pump Station	Upgrade the Foundry St Pump Station	Sewer Enterprise Fund						50,000
DPW Sewer Division	SEW 15	Trailside Pump Station	Upgrade the Trailside Pump Station	Sewer Enterprise Fund						50,000
DPW Sewer Division	SEW 14	Annual I&I Improvements	Annual I&I work	Sewer Enterprise Fund	125,000	25,000	25,000	25,000	25,000	25,000
Police	MPD 13	Police vehicle	Replace Line Cruiser / Add Police Motorcycle	Capital Stabilization Fund	33,000	33,000				

Police	MPD 18	AEDs	Replace 10 AED units	Capital Stabilization Fund	14,000		14,000			
Police	MPD 16	Police vehicle	Replace Line Cruiser	Capital Stabilization Fund	59,000			59,000		
Police	MPD 17	Communications Upgrade	Radio System	Capital Stabilization Fund	100,000				100,000	
Police	MPD 20	Taser Update	Replace Tasers which are no longer under warranty	Capital Stabilization Fund	72,000	72,000				
Parks and Recreation	PARKS 10	Lighting at Metacomet Tennis	The lighting system at Metacomet is old and out of date. The timing system is not adequate and we waste money having to leave lights on longer than necessary. A new system would include LED lighting, new timers and controls and ability to access remotely from a tablet or smart phone.	Donation/ Grant/Earmark	165,000	165,000				
Parks and Recreation	PARKS 11	Stephen Hinkley Memorial Park - Parking Lot	The parking lot is not currenty ADA compliant, and needs to be paved	Capital Stabilization Fund	105,000	105,000				
Parks and Recreation	PARKS 12	McCarthy Park Driveway-parking	Needs to be repaved, currently in bad conditions	Capital Stabilization Fund	200,000		200,000			
Parks and Recreation	PARKS 13	Metacomet resurfacing Tennis Courts	Tennis courts need to be re-surfaced	Capital Stabilization Fund/Parks and Recreaton Revolving Fund/Earmark		-				
Information Technology	IT 5	School Information Technology	Upgrade school IT infrastructure and hardware	Capital Stabilization Fund	1,200,000	300,000	300,000	300,000	300,000	
Information Technology	IT 7	Town departmental computer and server upgrades	Upgrade IT equipment at Town buildings	Capital Stabilization Fund	60,000	30,000	30,000			
Facilities	FACILITIES 4	Vehicle replacements	Replacement of vehicles used by Facilities staff in order of: 1999 F250; 2004 F350; 2008 F150; 2009 F350	Capital Stabilization Fund	60,000	60,000				
				FY2025 to FY2029 Total	**14,180,950**	**4,776,095**	**2,516,095**	**2,363,095**	**2,920,095**	**1,565,095**

FY2025 Capital Budget Requests

Project #	Project	Project Description	Funding Source	FY2025 Request
TWN 1	OpenGov Software	Streamline departmental permitting processes onto one, online platform	Capital Stabilization Fund	60,000
MFD 1	Replace Engine 3	Replace Engine 3, a 1989 Pierce due to age, maintenance costs, and reliability. This vehicle was purchased to replace the previous Engine 3, a 1983 Mack, which had an electrical fire. This vehicle was replaced with a lease purchase financing agreement. $48,095 per year for 10 years	Tax Levy / Local Receipts	48,095
MFD 11	Large and Small DIA Hose	The existing equipment is 20 plus years old and the department loses a small amount due to dry rot and pin holes.	Capital Stabilization Fund/Grant	91,000
DAMS 2	Danielson Pond Dam Restoration	Restore and improve the Danielson Pond Dam. The Town has submitted a grant to the Massachusetts Dam and Seawall Repair or Removal program in FY22.	Grant	808,000
PW 11	Ford F550	Replace vehicle #25, a 2006 Ford F350 w/plow	Capital Stabilization Fund	105,000
PW 17	6-Wheel Dump Truck	Replace vehicle $3, a 1988 Mack Truck with a 2025 Mack Truck with plow and sander	Capital Stabilization Fund	200,000
PW 12	Road Improvements	Chapter 90 road improvements, including crack sealing, mll and overlay, and reclamation	Chapter 90	412,000
PW 26	Cemetery Mower	Replace existing cemetery mower	Capital Stabilization Fund	17,000
PW 16	Sidewalk Master Plan Implementation	Begin implementation of the Town's sidewalk master plan	Capital Stabilization Fund	150,000
PW 29	Variable Sign	Replace solar powered variable sign that displays important updates to residents and others passing through Town	Capital Stabilization Fund	30,000
PAVE 7	Pavement Management and Improvement - Various Projects	Pavement management and improvement projects	Capital Stabilization Fund	185,000
WATER 13	MSH Tank	MSH Tank Cleaning/Maintenance	Water Enterprise Fund	50,000
WATER 15	Water Main Replacement	Water Main Replacement Pleasant Street area	Water Enterprise Fund	1,500,000
WATER 16	Water Main Replacements Eng	Engineering several water mains, to be identified by stufy/hydraulic model	Water Enterprise Fund	200,000
SEW 10	Infiltration and Inflow Maint.	Inflow and Infiltration Repairs Design	Sewer Enterprise Fund	100,000
SEW 3	Holding Tanks	Purchase and install two 10,000 Gallon sludge holding tanks	Sewer Enterprise Fund	400,000
SEW 14	Annual I&I Improvements	Annual I&I work	Sewer Enterprise Fund	25,000
MPD 13	Police vehicle	Replace Line Cruiser / Add Police Motorcycle	Capital Stabilization Fund	33,000
MPD 20	Taser Update	Replace Tasers which are no longer under warranty	Capital Stabilization Fund	72,000
PARKS 10	Lighting at Metacomet Tennis	The lighting system at Metacomet is old and out of date. The timing system is not adequate and we waste money having to leave lights on longer than necessary. A new system would include LED lighting, new timers and controls and ability to access remotely from a tablet or smart phone.	Donation/ Grant/Earmark	165,000

PARKS 11	Stephen Hinkley Memorial Park - Parking Lot	The parking lot is not currenty ADA compliant, and needs to be paved	Capital Stabilization Fund	105,000
PARKS 13	Metacomet resurfacing Tennis Courts	Tennis courts need to be re-surfaced	ion Fund/Parks and Recreaton Revolvi	-
IT 5	School Information Technology	Upgrade school IT infrastructure and hardware	Capital Stabilization Fund	300,000
IT 7	Town departmental computer and server upgrades	Upgrade IT equipment at Town buildings	Capital Stabilization Fund	30,000
FACILITIES 4	Vehicle replacements	Replacement of vehicles used by Facilities staff in order of: 1999 F250; 2004 F350; 2008 F150; 2009 F350	Capital Stabilization Fund	60,000

Capital Stabilization Fund	**1,438,000**
Donation/Grant/Earmark	**973,000**
Tax Levy / Local Receipts	**48,095**
Sewer Enterprise Retained Earning	**525,000**
Water Enterprise Retained Earning	**1,750,000**
Chapter 90	**412,000**

Fiscal Year	Beginning Balance	Free Cash Deposit	Total Available for Appropriation	Total Appropriations	ARPA Offset	Investment Income	Remaining Balance
FY23	$21,521	$2,000,000	$2,021,521	$1,106,000		$9,769	$925,290
FY24	$925,290	$850,000	$1,775,290	$796,000	$350,000		$1,329,290
FY25	$1,329,290	$0	$1,329,290	$1,438,000	$350,000		$241,290

Capital Project Prioritization: Potential Criteria

Tier 1 - "Must do"
Public health/safety needs
Regulatory requirements
Legal obligations (including lease payments)
Alleviate/prevent service disruptions

Tier 2 - "Should do"
Rehabilitates obsolete assets
Address assets at end of life cycle
Reduces future investment/maintenance needs
Leverages state/federal grant funds (matching funds, etc.)

Tier 3 - "Could do"
Provides new or expanded services