

New Item #	Dept	Projects and Equipment	Project cost	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
<i>Schedule I - Capital Plan Requests by Fiscal Year (FY 2023)</i>								
		<u>HIGHWAY</u>						
H1	Highway	Garage overhead doors	26,817	26,817				
H2	Highway	Ford F450 - Replacement of Truck #19	125,000	125,000				
H3	Highway	International 6 Wheel - Replacement of Truck #7	265,000		265,000			
H4	Highway	Replacement Zero Turn Mower	70,000		70,000			
H5	Highway	Truck #10 Replacement	265,000			265,000		
H6	Highway	Replacement of Dump Body #3	75,000				75,000	
		Subtotal	826,817	151,817	335,000	265,000	75,000	-
		<u>FIRE</u>						
F1	Fire	Station 3 Roof Replacement	20,000	20,000				
F2	Fire	Forestry 2 Replacement	70,000	70,000				
F3	Fire	Engine 4 Replacement	700,000	700,000				
F4	Fire	Hydrant Repair	93,500	93,500				
F5	Fire	Phone Sysytem	11,000		11,000			
F6	Fire	Chief Car	55,000		55,000			
F7	Fire	Rescue Boat	20,000			20,000		
F9	Fire	UTV	30,000				30,000	
F10	Fire	Inspector Car	60,000					60,000
		Subtotal	1,059,500	883,500	66,000	20,000	30,000	60,000
		<u>AMBULANCE</u>						
A1	EMS	2022 Horton Dodge Body 4x4 Ambulance	328,000	328,000				
A2	EMS	6 Portable Radios	26,676		26,676			
		Subtotal	354,676	328,000	26,676	-	-	-
		<u>POLICE</u>						
P1	Police	Range safety & maintenance	65,969	65,969				
P2	Police	Replacement police vehicle	44,900	44,900				
P3	Police	Augment funds for Carport	35,000	35,000				
P4	Police	Police Accreditation Program	112,500		112,500			
P5	Police	Replace failing floors at PD (Augmented)	34,700		34,700			
P6	Police	Replacement Detective Unit	48,000			48,000		
P7	Police	Town message board	35,000			35,000		
P8	Police	New Roof - Police Department	160,000				160,000	
P9	Police	Rugged Tablets	78,200					78,200

New								
Item #	Dept	Projects and Equipment	Project cost	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
		Subtotal	614,269	145,869	147,200	83,000	160,000	78,200
		<u>TOWN ADMINISTRATOR</u>						
T1	Town Admin	Town Hall back up generator	125,000	125,000				
T2	Town Admin	First floor restrooms	60,000		60,000			
T3	Town Admin	New Gym ADA restroom	30,000			30,000		
T4	Town Admin	Hillcrest Building Replacement Plans	103,500		103,500			
T5	Town Admin	Town Hall Doors	200,855				200,855	
		Subtotal	519,355	125,000	163,500	30,000	200,855	-
		<u>TOWNWIDE</u>						
TW1	Townwide	DEP vent & tube replacement (Spill tubs) on fuel island	50,000	50,000				
TW2	Townwide	Cameras for Town properties	100,000	100,000				
		Subtotal	150,000	150,000	-	-	-	-
		<u>SENIOR CENTER</u>						
SC1	Senior Center	Roof and cedar shingles at front of building	115,000	115,000				
		Subtotal	115,000	115,000				
		<u>LIBRARY</u>						
L1	Library	Replacement of 15 computers	15,000		15,000			
		Subtotal	15,000		15,000			
		<u>SCHOOL</u>						
S1	School	High School Parking Lot Repairs	210,000	210,000				
S2	School	High School concrete sidewalk repairs	78,750	78,750				
S3	School	Elementary School - Cameras & Electronic Entry Systems	57,750	57,750				
S4	School	Elementary School - Phone System	18,900	18,900				
S5	School	High School Hallway Cameras	31,500	31,500				
S6	School	High School Track	100,000	100,000				
S7	School	HS Replacement AC systems for offices & labs	60,000		60,000			
S8	School	Elementary School - Networking & Infrastructure - (60% E Rate)	26,250		26,250			
S9	School	High School Multi Purpose Field Repairs	84,000			84,000		
S10	School	High School Baseball Field Repairs	78,750			78,750		
S11	School	High School Gym Sanding	20,000				20,000	

New								
Item #	Dept	Projects and Equipment	Project cost	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
		Subtotal	765,900	496,900	86,250	162,750	20,000	-
		Total Vehicles and Equipment	4,420,517	2,396,086	839,626	560,750	485,855	138,200

Department	Project	Priority (Old)	Priority (New)	Funding Source	FY2023	Plan Changes	FY2024	Comments
<i>Schedule II - Changes to the FY 2023 Capital Plan for FY 2024</i>								
Ambulance								
EMS	Replacement - Ambulance 4		U	Free Cash	\$ -	\$ 450,000.00	\$ 450,000.00	
EMS	Purchase - Portable Radios	A2	P1	Free Cash	\$ 26,676.00	\$ 26,676.00	\$ 53,352.00	
EMS	2022 Horton Dodge Body 4x4 Ambulance	A1		ARPA	\$ 328,000.00	\$ (328,000.00)	\$ -	Not submitted.
	Subtotals				\$ 354,676.00	\$ 148,676.00	\$ 503,352.00	
Fire Department								
Fire Department	Station 3 Roof Replacement	F1	U	Free Cash	\$ 20,000.00	\$ 50,000.00	\$ 70,000.00	Project Underway. Under litigation.
Fire Department	Replacement - Rescue Boat	F7	U	Free Cash	\$ 20,000.00	\$ 14,000.00	\$ 34,000.00	
Fire Department	Replacements - Fire Hydrant (5)		U	Free Cash	\$ -	\$ 38,000.00	\$ 38,000.00	
Fire Department	Phone System Upgrade	F5	P3	Free Cash	\$ 11,000.00	\$ -	\$ 11,000.00	
Fire Department	Fire Hydrant Maintenance & Inspections (332)	F4	U	Free Cash	\$ 93,500.00	\$ (31,250.00)	\$ 62,250.00	Hydrant repair listed separately.
Fire Department	Replacement - Forestry/Plow Truck #2	F2	P1	Free Cash	\$ 70,000.00	\$ -	\$ 70,000.00	
Fire Department	Replacement - Fire Chief Vehicle	F6	P1	Free Cash	\$ 55,000.00	\$ 5,000.00	\$ 60,000.00	Recommended reclassification as P2 Project
Fire Department	Purchase - Utility Terrain Vehicle (UTV)	F9	P3	Free Cash	\$ 30,000.00	\$ -	\$ 30,000.00	
Fire Department	Replacement - Forestry Tanker #3		P1	Free Cash	\$ -	\$ 700,000.00	\$ 700,000.00	Recommended reclassification as P2 Project
Fire Department	Replacement - Inspector Vehicle	F10	P1	Free Cash	\$ 60,000.00	\$ -	\$ 60,000.00	
Fire Department	Engine 4 Replacement	F3		Free Cash/ARPA	\$ 700,000.00	\$ (700,000.00)	\$ -	Not submitted.
	Subtotals				\$ 1,059,500.00	\$ 75,750.00	\$ 1,135,250.00	
Public Works								
Public Works	Replacement - Combination Dump/Sander Body	H6	U	Free Cash	\$ 75,000.00	\$ (5,000.00)	\$ 70,000.00	Recommended reclassification as P1 Project
Public Works	Replacement - Ford F350 Service Truck		P1	Free Cash	\$ -	\$ 75,000.00	\$ 75,000.00	Recommended FY25 as P2 Project
Public Works	Replacement -Ford F450	H2	U	Free Cash	\$ 125,000.00	\$ 5,000.00	\$ 130,000.00	Recommended FY26 as P2 Project

Public Works	Replacement - Mower Cutter Head	H4	P1	Free Cash	\$ 70,000.00	\$ (42,000.00)	\$ 28,000.00	Revised Project Scope. Recommended FY27 as P2 Project.
Public Works	Garage overhead doors	H1			\$ 26,817.00	\$ (26,817.00)	\$ -	Project underway.
Public Works	International 6 Wheel - Replacement of Truck #7	H3			\$ 265,000.00	\$ (265,000.00)	\$ -	Not submitted.
Public Works	Truck #10 Replacement	H5			\$ 265,000.00	\$ (265,000.00)	\$ -	Not submitted.
	Subtotals				\$ 826,817.00	\$ (523,817.00)	\$ 303,000.00	
Library								
Library	Replacement of 15 Computers	L1		Free Cash/ARPA	\$ 15,000.00	\$ (15,000.00)	\$ -	Not submitted.
	Subtotals				\$ 15,000.00	\$ (15,000.00)	\$ -	
Police Department								
Police Department	Replacement - Failing Floors Police Department	P5	P1	Free Cash	\$ 34,700.00	\$ 9,300.00	\$ 44,000.00	
Police Department	Move/Expand Detective Work Area	P6	P3	Free Cash	\$ 48,000.00	\$ (16,000.00)	\$ 32,000.00	
Police Department	Purchase - Town Message Board	P7	P3	Free Cash	\$ 35,000.00	\$ 3,000.00	\$ 38,000.00	
Police Department	Replacement - Detective Car	P2	P2	Free Cash	\$ 44,900.00	\$ 4,100.00	\$ 49,000.00	
Police Department	Replacement - Police Department Roof	P8	P1	Free Cash	\$ 160,000.00	\$ 20,000.00	\$ 180,000.00	
Police Department	Replacement - Detective Car		P2	Free Cash	\$ -	\$ 50,000.00	\$ 50,000.00	
Police Department	Replacement - 4x4 Pick-Up Truck		P2	Free Cash	\$ -	\$ 72,000.00	\$ 72,000.00	
Police Department	Range safety & maintenance	P1		Free Cash/ARPA	\$ 65,969.00	\$ (65,969.00)	\$ -	Project Underway through Insurance.
Police Department	Augment funds for Carport	P3		Free Cash/ARPA	\$ 35,000.00	\$ (35,000.00)	\$ -	Project Underway - Funded 2020 STM.
Police Department	Police Accreditation Program	P4		Free Cash/ARPA	\$ 112,500.00	\$ (112,500.00)	\$ -	Not submitted.
Police Department	Rugged Tablets	P9		Free Cash	\$ 78,200.00	\$ (78,200.00)	\$ -	Not submitted.
	Subtotals				\$ 614,269.00	\$ (149,269.00)	\$ 465,000.00	
School								
School	Elementary School - Cameras & Electronic Entry Systems	S3	U	Free Cash	\$ 57,750.00	\$ -	\$ 57,750.00	
School	Middle School (former High School) concrete sidewalk repairs	S2	P1	Free Cash	\$ 78,750.00	\$ -	\$ 78,750.00	
School	Elementary School - Phone System	S4	P2	Free Cash	\$ 18,900.00	\$ -	\$ 18,900.00	

School	Middle School (former High School) Parking Lot Repairs	S1	P2	Free Cash	\$ 210,000.00	\$ -	\$ 210,000.00	
School	Middle School (former High School) Hallway Cameras	S5	P2	Free Cash	\$ 31,500.00	\$ 14,500.00	\$ 46,000.00	Updated quote.
School	Middle School (former High School) Gym Sanding	S11	P2	Free Cash	\$ 20,000.00	\$ -	\$ 20,000.00	
School	High School Track basic repair	S6	P2	Free Cash	\$ 100,000.00	\$ -	\$ 100,000.00	
School	Middle School (former High School) Replacement AC systems for offices & labs	S7	P2	Free Cash	\$ 60,000.00	\$ -	\$ 60,000.00	
School	Elementary School - Networking & Infrastructure	S8		Free Cash/ARPA	\$ 26,250.00	\$ (26,250.00)	\$ -	Completed.
School	High School Multi Purpose Field Repairs	S9		Free Cash	\$ 84,000.00	\$ (84,000.00)	\$ -	Completed.
School	High School Baseball Field Repairs	S10		Free Cash	\$ 78,750.00	\$ (78,750.00)	\$ -	Completed.
	Subtotals				\$ 765,900.00	\$ (174,500.00)	\$ 591,400.00	
Senior Center								
Senior Center	Roof and cedar shingles at front of building	SC1		Free Cash/ARPA	\$ 115,000.00	\$ (115,000.00)	\$ -	Not submitted.
	Subtotals				\$ 115,000.00	\$ (115,000.00)	\$ -	
Tax Assessor								
Tax Assessor	AssessPro - Patriot Software Implementation		P3	Free Cash	\$ -	\$ 19,300.00	\$ 19,300.00	
	Subtotals				\$ -	\$ 19,300.00	\$ 19,300.00	
Town Administrator								
Town Administrator	Town Hall back up generator	T1	P1	Free Cash	\$ 125,000.00	\$ -	\$ 125,000.00	
Town Administrator	Town Hall Doors	T5	U	Free Cash	\$ 200,855.00	\$ -	\$ 200,855.00	
Town Administrator	New Gym ADA restroom	T3	P1	Free Cash	\$ 30,000.00	\$ -	\$ 30,000.00	
Town Administrator	Hillcrest Building Replacement Plans	T4	P3	Free Cash	\$ 103,500.00	\$ -	\$ 103,500.00	
Town Administrator	First floor restrooms	T2	P3	Free Cash	\$ 60,000.00	\$ -	\$ 60,000.00	
	Subtotals				\$ 519,355.00	\$ -	\$ 519,355.00	
Townwide								
Town	Cameras add-on project cost		P3	Free Cash	\$ -	\$ 75,000.00	\$ 75,000.00	
Town	Cameras for Town properties	TW2		Free Cash	\$ 100,000.00	\$ (100,000.00)	\$ -	Project Underway. Funded STM 2022.

Town	DEP vent & tube replacement (Spill tubs) on fuel island	TW1		Free Cash	\$ 50,000.00	\$ (50,000.00)	\$ -	Completed.
	Subtotals				\$ 150,000.00	\$ (75,000.00)	\$ 75,000.00	
Total					\$ 4,420,517.00	\$ (808,860.00)	\$ 3,611,657.00	

Department	Project	Estimated Project Cost	DH Priority	TA Priority	Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
<i>Schedule III - FY 2024 Capital Plan Requests by Fiscal Year</i>											
Ambulance											
EMS	Replacement - Ambulance 4	\$ 450,000.00	U	U	Free Cash	\$ 450,000.00					
EMS	Purchase - Portable Radios	\$ 53,352.00	P1	P1	Free Cash	\$ 53,352.00					
	Subtotal	\$ 503,352.00				\$ 503,352.00	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Department											
Fire Department	Station 3 Roof Replacement	\$ 70,000.00	U	U	Free Cash	\$ 70,000.00					
Fire Department	Replacement - Rescue Boat	\$ 34,000.00	U	U	Free Cash	\$ 34,000.00					
Fire Department	Replacements - Fire Hydrant (5)	\$ 38,000.00	U	U	Free Cash	\$ 38,000.00					
Fire Department	Phone System Upgrade	\$ 11,000.00	P3	P3	Free Cash	\$ 11,000.00					
Fire Department	Fire Hydrant Maintenance & Inspections (332)	\$ 62,250.00	U	U	Free Cash		\$ 62,250.00				
Fire Department	Replacement - Forestry/Plow Truck #2	\$ 70,000.00	P1	P1	Free Cash		\$ 70,000.00				
Fire Department	Replacement - Fire Chief Vehicle	\$ 60,000.00	P1	P2	Free Cash			\$ 60,000.00			
Fire Department	Purchase - Utility Terrain Vehicle (UTV)	\$ 30,000.00	P3	P3	Free Cash			\$ 30,000.00			
Fire Department	Replacement - Forestry Tanker #3	\$ 700,000.00	P1	P2	Free Cash				\$ 700,000.00		
Fire Department	Replacement - Inspector Vehicle	\$ 60,000.00	P1	P1	Free Cash					\$ 60,000.00	
	Subtotal	\$ 1,135,250.00				\$ 83,000.00	\$ 132,250.00	\$ 90,000.00	\$ 700,000.00	\$ 60,000.00	\$ -
Public Works											
Public Works	Replacement - Combination Dump/Sander Body	\$ 70,000.00	U	P1	Free Cash	\$ 70,000.00					
Public Works	Replacement - Ford F350 Service Truck	\$ 75,000.00	P1	P2	Free Cash	\$75,000					
Public Works	Replacement -Ford F450	\$ 130,000.00	U	P2	Free Cash	\$130,000					
Public Works	Replacement - Mower Cutter Head	\$ 28,000.00	P1	P2	Free Cash	\$28,000					
	Subtotal	\$ 303,000.00				\$ 303,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Police Department											
Police Department	Replacement - Failing Floors Police Department	\$ 44,000.00	P1	P1	Free Cash	\$ 44,000.00					
Police Department	Move/Expand Detective Work Area	\$ 32,000.00	P3	P3	Free Cash	\$ 32,000.00					
Police Department	Purchase - Town Message Board	\$ 38,000.00	P3	P3	Free Cash		\$ 38,000.00				
Police Department	Replacement - Detective Car	\$ 49,000.00	P2	P2	Free Cash			\$ 49,000.00			
Police Department	Replacement - Police Department Roof	\$ 180,000.00	P1	P1	Free Cash				\$ 180,000.00		
Police Department	Replacement - Detective Car	\$ 50,000.00	P2	P2	Free Cash					\$ 50,000.00	
Police Department	Replacement - 4x4 Pick-Up Truck	\$ 72,000.00	P2	P2	Free Cash						\$ 72,000.00
	Subtotals	\$ 465,000.00				\$ 76,000.00	\$ 38,000.00	\$ 49,000.00	\$ 180,000.00	\$ 50,000.00	\$ 72,000.00

Department	Project	Estimated Project Cost	DH Priority	TA Priority	Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
School											
School	Elementary School - Cameras & Electronic Entry Systems	\$ 57,750.00	U		Free Cash	\$ 57,750.00					
School	Middle School (former High School) concrete sidewalk repairs	\$ 78,750.00	P1		Free Cash		\$ 78,750.00				
School	Elementary School - Phone System	\$ 18,900.00	P2		Free Cash		\$ 18,900.00				
School	Middle School (former High School) Parking Lot Repairs	\$ 210,000.00	P2		Free Cash			\$ 210,000.00			
School	Middle School (former High School) Hallway Cameras	\$ 46,000.00	P2		Free Cash				\$ 46,000.00		
School	Middle School (former High School) Gym Sanding	\$ 20,000.00	P2		Free Cash				\$ 20,000.00		
School	High School Track basic repair	\$ 100,000.00	P2		Free Cash					\$ 100,000.00	
School	Middle School (former High School) Replacement AC systems for offices & labs	\$ 60,000.00	P2		Free Cash						\$ 60,000.00
	Subtotals	\$ 591,400.00				\$ 57,750.00	\$ 97,650.00	\$ 210,000.00	\$ 66,000.00	\$ 100,000.00	\$ 60,000.00
Tax Assessor											
Tax Assessor	AssessPro - Patriot Software Implementation	\$ 19,300.00	P3	P3	Free Cash	\$ 19,300.00					
	Subtotals	\$ 19,300.00				\$ 19,300.00	\$ -	\$ -	\$ -	\$ -	\$ -
Town Administrator											
Town Administrator	Town Hall back up generator	\$ 125,000.00	P1	P1	Free Cash	\$ 125,000.00					
Town Administrator	Town Hall Doors	\$ 200,855.00	U	U	Free Cash		\$ 200,855.00				
Town Administrator	New Gym ADA restroom	\$ 30,000.00	P1	P1	Free Cash			\$ 30,000.00			
Town Administrator	Hillcrest Building Replacement Plans	\$ 103,500.00	P3	P3	Free Cash				\$ 103,500.00		
Town Administrator	First floor restrooms	\$ 60,000.00	P3	P3	Free Cash					\$ 60,000.00	
	Subtotals	\$ 519,355.00				\$ 125,000.00	\$ 200,855.00	\$ 30,000.00	\$ 103,500.00	\$ 60,000.00	\$ -
Townwide											
Town	Cameras add-on project cost	\$ 75,000.00	P3	P3	Free Cash	\$ 75,000.00					
	Subtotals	\$ 75,000.00				\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 3,611,657.00				\$ 1,242,402.00	\$ 468,755.00	\$ 379,000.00	\$ 1,049,500.00	\$ 270,000.00	\$ 132,000.00

Department	Project	Estimated Project Cost	DH Priority	TA Priority	Funding Source	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Priority Code	<i>Urgent (U): A capital project that addresses public health and safety issues, poses a threat to disruption of vital Town services, or is required for immediate compliance with any Town, State, and/or Federal regulation(s).</i>										
	<i>Priority 1 (P1): A capital project that addresses a situation that, if deferred, could result in a financial burden due to increased maintenance expenditures, may significantly reduce service delivery, or pose a public safety hazard or threat such as unsafe buildings or roads.</i>										
	<i>Priority 2 (P2): A capital project that is considered a preventative, or maintenance project. These are projects that could lead to deterioration or reduction of existing service levels if not undertaken as scheduled.</i>										
	<i>Priority 3 (P3): A capital project that is the result of long-term planning. These projects represent the vision of where the Town wants to be. They may be deferred, if needed, but if implemented will allow the Town to provide a higher level of service, improve operations, or enhance productivity.</i>										