

DRAFT - TOWN-WIDE 4-YEAR CAPITAL PLAN (FY 25-28)

DRAFT - TOWN-WIDE 4-YEAR CAPITAL PLAN (FY 25-28)										FUNDING SOURCE (FY25-FY28 ONLY)							
										B	W	S	CH	FC	CPC	G	DE
Department	Capital Item	Short Description	Useful Life (Yrs)	Funding Source Index	FY25	FY26	FY27	FY28	FY 25-28 Totals	Borrow/ Tax Levy	Water Enterprise	Sewer Enterprise	Cedar Hill Enterprise	Free Cash	CPC	Grants/ Other Funds	Debt Exclusion
POLICE	Station Upgrades		10	B					\$ -								
	Cruisers (3)		3	B		\$ 200,000	\$ 200,000	\$ 200,000	\$ 600,000					\$600,000.00			
	Cruisers (3) and 1 unmarked		3	B	\$ 255,000				\$ 255,000					\$255,000.00			
	Livescan fingerprint machine		10	B		\$ 50,000			\$ 50,000	\$50,000.00							
	Cruiser (4)		3	B		\$ 300,000			\$ 300,000	\$300,000.00							
	Department Firearms		5	B	\$ 100,000				\$ 100,000					\$100,000.00			
	Cruisers (3)		5	B			\$ 250,000		\$ 250,000	\$250,000.00							
	New Police Station - Schematic Design		N/A	B	\$ 400,000				\$ 400,000					\$400,000.00			
	AED - 16		10	B	\$ 50,000				\$ 50,000					\$50,000.00			
	Firearms Turnover		10	B	\$ 105,000				\$ 105,000					\$105,000.00			
	Bullet Resistent Vests		10	B	\$ 72,000				\$ 72,000					\$72,000.00			
SUB-TOTALS					\$ 982,000	\$ 550,000	\$ 450,000	\$ 200,000	\$ 2,182,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,582,000	\$ -	\$ -	\$ -
DPW	Two (2) Utility Body Pickup Trucks w/ Plows								\$ -								
	Multi Use Utility Vehicle w/ Cap								\$ -								
	Asphalt Hot Box Trailer								\$ -								
	Town Buildings and Facilities Maintenance and Upgrades		10	B	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 300,000	\$ 300,000							
	Police Station Upgrades (Locker rooms)								\$ -								
	Roadway Resurfacing								\$ -								
	Extraordinary Repairs to Fleet								\$ -								
	Fire Station 2 Roof	25 years shingle replacement	30	B			\$ 60,000		\$ 60,000	\$ 60,000							
	Library Generator	ATS, infrastructure installed. Necessary to be considered as cooling/warming center for community	20	B	\$ 300,000				\$ 300,000	\$ 300,000							
	Forklift	Replace 1968 Clark.	20	B		\$ 70,000			\$ 70,000	\$ 70,000							
	Facilities Van	Replace 2004 Ford E150	15	B		\$ 60,000			\$ 60,000	\$ 60,000							
	Cedar Hill Generator	Necessary for continuity of operations for golfers, restaraunt	20	B		\$ 150,000			\$ 150,000	\$ 150,000							
	Rubber Tired Excavator	Replace 1997 John Deere 410E	20	B	\$ 200,000				\$ 200,000					\$ 200,000			
	Loader	Replace 1994 Caterpillar 938F	20	B			\$ 275,000		\$ 275,000	\$ 275,000							
	Misc. Roadway Resurfacing	Misc. Paving town-wide	25	B	\$ 2,100,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 8,100,000	\$ 8,100,000							
	Council on Aging Roof	25 years shingle replacement	30	B			\$ 75,000		\$ 75,000	\$ 75,000							
	Recycling Center	Local drop-off for recyclables, transfer station (would include all necessary infrastructure/equipment)	50	B		\$ 3,500,000			\$ 3,500,000	\$ 3,500,000							
	Management Vehicle	Replace 2014 Ford Explorer	10	B		\$ 50,000			\$ 50,000	\$ 50,000							
	Trash Packer	Replace 2005 Mack CV713	12	B			\$ 350,000		\$ 350,000	\$ 350,000							
	CoA Mill/Overlay/Landscape Improvements	Parking lot constructed in 2003 - needs to be re-done (crack sealing on-going but paving necessary); landscaping	25	B		\$ 200,000			\$ 200,000	\$ 200,000							
	Bucket Truck	Replace 1996 GMC Topkic	20	B			\$ 75,000		\$ 75,000	\$ 75,000							
	fiber poles transfer	quote from Rod	30	B	\$ 75,000				\$ 75,000					\$ 75,000			
	Sweeper	Replace 2005 Elgin Premier	15	B			\$ 250,000		\$ 250,000	\$ 250,000							
	CoA Flooring Replacment	Upgrade VCT/carpeting in entire building (25 years old)	30	B		\$ 150,000			\$ 150,000	\$ 150,000							
	DPW Paving and Stormwater Upgrades	Stormwater Upgrades and Paving for compliance with MS4 Permit. Possible 319 Grant Funding for 50% of Project Cost. Project is fully designed	30	B	\$ 621,000				\$ 621,000	\$ 621,000							

DRAFT - TOWN-WIDE 4-YEAR CAPITAL PLAN (FY 25-28)

DRAFT - TOWN-WIDE 4-YEAR CAPITAL PLAN (FY 25-28)										FUNDING SOURCE (FY25-FY28 ONLY)							
										B	W	S	CH	FC	CPC	G	DE
Department	Capital Item	Short Description	Useful Life (Yrs)	Funding Source Index	FY25	FY26	FY27	FY28	FY 25-28 Totals	Borrow/ Tax Levy	Water Enterprise	Sewer Enterprise	Cedar Hill Enterprise	Free Cash	CPC	Grants/ Other Funds	Debt Exclusion
	Rack Truck	Replace 1997 International 4700 DT466 (Unit 48)	20	B	\$ 135,000				\$ 135,000					\$ 135,000			
	Supplemental SSIS Work at DPW	Underground drainage system/upgrade fuel island/tanks/pumps	50	B	\$ 350,000				\$ 350,000	\$ 350,000							
SUB-TOTALS					\$ 3,856,000	\$ 6,255,000	\$ 3,160,000	\$ 2,075,000	\$ 15,346,000	\$ 14,936,000	\$ -	\$ -	\$ -	\$ 410,000	\$ -	\$ -	\$ -
FIRE	VECHILES	Incident Command Vehicle per vehicle replacement policy	15	B	\$ 90,000			\$ 85,000	\$ 175,000					\$ 175,000			
	LIFE SAFETY EQUIPMENT	Firefighting PPE and/or Firefighting Equipment							\$ -								
	FIRE DEPARTMENT SOFTWARE	Federal and State required National Incident Fire Reporting System							\$ -								
	AMBULANCE	Replace ambulance in accorance with Vehicle replacement Policy	9	B	\$ 450,000			\$ 575,000	\$ 1,025,000	\$ 1,025,000							
	LADDER 2	15 year refurbishment to prolong the life of Ladder 2	30	B	\$ 200,000				\$ 200,000	\$ 200,000							
	QUINT TOWER	Replace 37 year old Ladder 1 Per Vehicle Replacement Policy	30	B		\$ 2,200,000			\$ 2,200,000	\$ 2,200,000							
	LIFE SAFETY EMS	Replace EKG Defibrillator and/or Lucas Device (CPR)	15	B		\$ 20,000			\$ 20,000	\$ 20,000							
	FIRE ENGINE	Replace Engine 3 per Vehicle replacement Policy	20	B			\$ 1,200,000		\$ 1,200,000	\$ 1,200,000							
	LIFE SAFETY EMS	Replace Ambulance/Apparatus EMS Equipment							\$ -	\$ -							
	Boat	Replace Boat in accordance with vehicle replacement policy	20	B				\$ 20,000	\$ 20,000	\$ 20,000							
	Life Safety Equipment	Scott packs Self Contained Breathing Apparatus	15	B				\$ 140,000	\$ 140,000	\$ 140,000							
	Command/Fire ground accountability	Equipment and support equipment							\$ -								
SUB-TOTALS					\$ 740,000	\$ 2,220,000	\$ 1,200,000	\$ 820,000	\$ 4,980,000	\$ 4,805,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -
WATER/SEWER	Vehicles	Replace 3 Vehicles (2x F250 & F650)	15	B/W/S		\$ 80,000	\$ 100,000	\$ 80,000	\$ 260,000		\$ 130,000	\$ 130,000					
	Equipment	D3 Bulldozer / Reed Screen - All	20	W/S		\$ 150,000	\$ 75,000		\$ 225,000		\$ 115,000	\$ 110,000					
	Sewer Jet Truck	Replace Existing truck	20	S				\$ 250,000	\$ 250,000			\$ 250,000					
	Infiltration & Inflow	Identifying & rehabilitation sources of I-I in the gravity collection system in order to minimize the sewer flow that reaches MWRA Sewer Master Meter where flow exits the town	50	S/G	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 1,600,000			\$ 400,000				\$ 1,200,000	
	Sewer Pump Station Upgrades	Estimate annual capital required to maintain Sewer Pump Stations	30	B		\$ 75,000	\$ 75,000	\$ 75,000	\$ 225,000			\$ 225,000					
	Washington St Sewer Main & Abandon Sumner Ridge SPS	Install gravity sewer main on Rt138 from Atkinson Ave to Kelsey Dr sewer pump station, eventually abandon the existing Sumner Ridge Pump Station on Atkinson Ave	75	B		\$ 2,000,000			\$ 2,000,000	\$ 1,000,000		\$ 1,000,000					
	Turnpike St - Replace FSM	Multiple Breaks in Forcesd Sewer Main - replace 3000'	50	B				\$ 1,500,000	\$ 1,500,000	\$ 750,000		\$ 750,000					
	Rehabilitate Water Tanks - Forest & Oakland	Rehabilitate Forest & Oakland St Tank, sand-blast and re-paint interior & exterior of steel tanks & add tank mixers & extend overflows	75	B/G	\$ 4,180,000				\$ 4,180,000	\$ 4,180,000							
	Water Main Improvements	Develop construction projects to replace 27.5 miles of priority water mains to improve the distribution system - replace old 1922 unlined cast iron mains, lead goose-neck water services, and looping mains to improve water quality and pressure	75	B/G		\$ 7,000,000		\$ 7,000,000	\$ 14,000,000	\$ 10,500,000						\$ 3,500,000	
	Pratts Court (replace media, construct & pipe new well)	Replace "greensand plus" filter media in the 4 filter vessels, construct 3 new productions wells to increase flow	30	B/G	\$ 4,440,000				\$ 4,440,000		\$ 2,752,800					\$ 1,687,200	
	PFAS Treatment (Goddard Well)	Budget for a carbon filter plant in the event that PFAS MCL (4 PPT) is exceeded.	30	B/G			\$ 1,750,000		\$ 1,750,000	\$ 1,085,000						\$ 665,000	
	PFAS Treatment (Harris Well)	Budget for a carbon filter plant in the event that PFAS MCL (4 PPT) is exceeded.	30	B/G			\$ 7,400,000		\$ 7,400,000	\$ 4,588,000						\$ 2,812,000	
	Water Meters	Replace remaining water meters	30	MWRA Fund	\$ 1,700,000				\$ 1,700,000							\$ 1,700,000	
	Water Vehicles Storage Building	Bid & Construct a metal storage building for the water vehicles to be stored at 1748 Central St, Footing, concrete slab & shell only.	50	W/S		\$ 100,000			\$ 100,000		\$ 50,000	\$ 50,000					
SUB-TOTALS					\$ 10,720,000	\$ 9,805,000	\$ 9,800,000	\$ 9,305,000	\$ 39,630,000	\$ 22,103,000	\$ 3,047,800	\$ 2,915,000	\$ -	\$ -	\$ -	\$ 11,564,200	\$ -
ENGINEERING	Online Permitting	Implement electronic permitting for Development Services, Fire, DPW, Select Board, and Clerk permits and licenses							\$ -								
	Town Hall Parking and Landscape Improvements - DESIGN	Design Improvements to landscaping, parking and traffic circulation at Town Hall							\$ -	\$ -							

DRAFT - TOWN-WIDE 4-YEAR CAPITAL PLAN (FY 25-28)

DRAFT - TOWN-WIDE 4-YEAR CAPITAL PLAN (FY 25-28)										FUNDING SOURCE (FY25-FY28 ONLY)							
										B	W	S	CH	FC	CPC	G	DE
Department	Capital Item	Short Description	Useful Life (Yrs)	Funding Source Index	FY25	FY26	FY27	FY28	FY 25-28 Totals	Borrow/ Tax Levy	Water Enterprise	Sewer Enterprise	Cedar Hill Enterprise	Free Cash	CPC	Grants/ Other Funds	Debt Exclusion
	Town Hall Parking and Landscape Improvements - CONSTRUCTION	Construct landscaping, parking, and traffic improvements at Town Hall	30	B		\$ 400,000			\$ 400,000	\$ 400,000							
	Tosca Drive, Central St, Canton St Improvements - RIGHT OF WAY	Appraisal fees, attorney fees, damage fees for Right of Way aquisition							\$ -	\$ -							
	Tosca Drive, Central St, Canton St Improvements - CONSTRUCTION	Construction of Improvements by MassDOT- TIP Project	30	G	\$ 3,900,000				\$ 3,900,000							\$ 3,900,000	
	Tosca Drive, Central St, Canton St Park Landscape Improvements - DESIGN	Landscape Design for Park Area associated with Intersection Improvements.	N/A	B		\$ 75,000			\$ 75,000	\$ 75,000							
	Tosca Drive, Central St, Canton St Park Landscape Improvements - CONSTRUCTION	Landscape Construction for Park Area associated with Intersection Improvements.	30	B			\$ 200,000		\$ 200,000	\$ 200,000							
	Pine St and Pleasant St Intersection Improvements - DESIGN	Design Improvements to improve intersection safety and geometry							\$ -	\$ -							
	Pine St and Pleasant St Intersection Improvements - CONSTRUCTION	Construction Improvements to improve intersection safety and geometry	30	B		\$ 500,000			\$ 500,000	\$ 500,000							
	Canton/ School Street Intersection/ School St Corridor - DESIGN	ATM 23 approved funding for intersection desing. Project to be programmed on future TIP for Construction. MassDOT scope change to inlcude School Street Corridor & Cushing Street Signalization	N/A	B	\$ 225,000				\$ 225,000							\$ 225,000	
	Canton/ School Street Intersection/ School St Corridor - CONSTRUCTION	ATM 23 approved funding for intersection desing. Project to be programmed on future TIP for Construction. MassDOT scope change to inlcude School Street Corridor & Cushing Street Signalization	30	G				\$ 5,000,000	\$ 5,000,000							\$ 5,000,000	
	Park Street/ Turnpike Street Intersection Improvements - DESIGN	Additional Design Funds due to DOT Design Change requirements	N/A	B		\$ 250,000			\$ 250,000	\$ 250,000							
	Park Street/ Turnpike Street Intersection Improvements - CONSTRUCTION	Tentatively program for FY27 TIP. No Town funds required	30	G				\$ 5,000,000	\$ 5,000,000							\$ 5,000,000	
	"Y" Intersection Improvements - DESIGN	West/Plain (FY25), Elm/ School, Ash/ Cedar, West/ School (FY27)	N/A	B	\$ 60,000		\$ 75,000		\$ 135,000					\$ 135,000			
	"Y" Intersection Improvements - CONSTRUCTION	West/Plain, Elm/ School, Ash/ Cedar, West/ School	30	B				\$ 400,000	\$ 400,000	\$ 400,000							
	YMCA Signal and Pedestrian Upgrades - DESIGN	This intersection currently is signalized but lacks proper pedestrian crossing accomodations including the lack of proper pedestrian crossing signals, crosswalks, and ramps. This project will replace the entire signal system and upgrade pedestrian crossings to comply with current with ADA requirements.	N/A	B			\$ 75,000		\$ 75,000	\$ 75,000							
	Route 138 Corridor Improvements (Lincoln St to Central St)	Complete re-construction of corridor with new sidewalks, landscaping, bike lanes, etc. Project being performed by MassDOT and programmed on TIP	30	G	\$ 5,300,000				\$ 5,300,000							\$ 5,300,000	
	Route 138 Corridor Improvements (Central St to Canton Town Line)	Complete re-construction of corridor with new sidewalks, landscaping, bike lanes, etc. Project being performed by MassDOT and programmed on TIP	30	G		\$ 8,000,000			\$ 8,000,000							\$ 8,000,000	
	Route 138 Corridor (Monk to Lincoln) - CONSTRUCTION	Complete re-construction of corridor with new sidewalks, landscaping, bike lanes, etc	30	B/G				\$ 1,000,000	\$ 1,000,000	\$ 500,000						\$ 500,000	
	Culvert/ Drainage Evaluation & Capital Stormwater Master Plan	Culvert/ Drainage Evaluation & Capital Stormwater Master Plan.	N/A	B			\$ 150,000		\$ 150,000	\$ 150,000							
	Stormwater Master Plan Implementation	Top priority project taken from Capital Stormwater Master Plan (culvert replacement)	30	B				\$ 750,000	\$ 750,000	\$ 750,000							
	Winfisky/ Westwood Road Drainage Issues - DESIGN	Drainage design to resolve flooding issue	N/A	B	\$ 55,000				\$ 55,000					\$ 55,000			
	Winfisky/ Westwood Road Drainage Issues - CONSTRUCTION	Drainage design to resolve flooding issue				\$ 150,000			\$ 150,000	\$ 150,000							
	Building Department Inpsection Vehicle	Vehicle replacement for 2015 Ford Fusion	10	B		\$ 35,000			\$ 35,000	\$ 35,000							
	Engineering Inpsection Van	Vehicle replacement for 2015 Van	10	B			\$ 60,000		\$ 60,000	\$ 60,000							
SUB-TOTALS					\$ 9,540,000	\$ 9,410,000	\$ 560,000	\$ 12,150,000	\$ 31,660,000	\$ 3,545,000	\$ -	\$ -	\$ -	\$ 190,000	\$ -	\$ 27,925,000	\$ -
RECREATION	Athletic Complex Renovations	Athletic complex renovation (Design phase in May 2023 TM)	N/A	CPC		\$ 1,000,000			\$ 1,000,000						\$ 1,000,000		
	Design Services Active Recreation Portion of Glen Echo	Design Services for the Active Rec. Portion of Glen echo "Disc Golf Course/pickleball"	N/A	CPC	\$ 46,000				\$ 46,000						\$ 46,000		
	15 Passenger Van	15 Passenger Van for transportation to of site programs "ford transit T350"	15	B			\$ 65,000		\$ 65,000	\$ 65,000							
	Halloran park Multi-sport	Construction Halloran park multi sport court	30	B	\$ 100,000				\$ 100,000	\$ 100,000							
									\$ -								

DRAFT - TOWN-WIDE 4-YEAR CAPITAL PLAN (FY 25-28)

DRAFT - TOWN-WIDE 4-YEAR CAPITAL PLAN (FY 25-28)										FUNDING SOURCE (FY25-FY28 ONLY)							
										B	W	S	CH	FC	CPC	G	DE
Department	Capital Item	Short Description	Useful Life (Yrs)	Funding Source Index	FY25	FY26	FY27	FY28	FY 25-28 Totals	Borrow/ Tax Levy	Water Enterprise	Sewer Enterprise	Cedar Hill Enterprise	Free Cash	CPC	Grants/ Other Funds	Debt Exclusion
SUB-TOTALS					\$ 146,000	\$ 1,000,000	\$ 65,000	\$ -	\$ 1,211,000	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 1,046,000	\$ -	\$ -
CONSERVATION	Pond Management	Annual Pond Management Program	1	B	\$ 64,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 214,000					\$ 214,000			
	Trail Maintenance & Improvements	Maintain existing trails and make improvements throughout network for wet areas (Glen Echo, Bird Street)	5	B		\$ 50,000		\$ 50,000	\$ 100,000	\$ 100,000							
									\$ -								
									\$ -								
SUB-TOTALS					\$ 64,000	\$ 100,000	\$ 50,000	\$ 100,000	\$ 314,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 214,000	\$ -	\$ -	\$ -
CPC	Capen Reynolds Dog Park and Community Gardens			CPC					\$ -								
	Rehab of Denison Athletic Complex - Design			CPC					\$ -								
	Lighting and scoreboards for Miller, O'Day and Goff Field for Stoughton			CPC					\$ -								
	Renovation of Marks Field - Design			CPC		Waiting for			\$ -								
	Office Storage Equipment for Old Stoughton Music Society			CPC		input			\$ -								
	Preservation of Town Vital Records			CPC		from CPC			\$ -								
	Cedar Hill Golf Course Renovations (tee boxes, irrigation, cart paths,			CPC					\$ -								
	Hansen School Playground Reconstruction			CPC					\$ -								
	Parking and Trailhead Construction on Atkinson Avenue Ext.			CPC					\$ -								
	Aquisition of Property off Benson Road			CPC					\$ -								
	Depot Stablization			CPC					\$ -								
									\$ -								
SUB-TOTALS					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEDAR HILL	equipment storage	Cold Storage for golf carts and equipment	30	CH	\$ 50,000				\$ 50,000				\$ 50,000				
	Course Renovations	Cart Paths, Drainage, Tree Work, Irrigation, tees, and greens expansions	10	CH	\$ 40,000				\$ 40,000				\$ 40,000				
	Course Renovations	Cart Paths, Drainage, Tree Work, Irrigation, tees, and greens expansions	10	CH		\$ 40,000			\$ 40,000				\$ 40,000				
	Course Renovations	Cart Paths, Drainage, Tree Work, Irrigation, tees, and greens expansions	10	CH			\$ 40,000		\$ 40,000				\$ 40,000				
	Cedar Hill Stormwater Improvements - DESIGN	Required by MS4 Permit. Paving of parking lot, define parking spaces, improve traffic circulation, provide stormwater quality improvements.	N/A	B	\$ 67,000				\$ 67,000	\$ -			\$ 67,000				
	Cedar Hill Stormwater Improvements - CONSTRUCTION	Required by MS4 Permit. Paving of parking lot, define parking spaces, improve traffic circulation, provide stormwater quality improvements.	20	B			\$ 400,000		\$ 400,000	\$ 400,000							
	Multiple Small Equipment Purchases	sod cutter, slice seeder, blowers,	10	CH					\$ -				\$ -				
	Fairway Mower	Mower for fairways	10	CH		\$ 60,000			\$ 60,000				\$ 60,000				
	Ventrex Multi Purpose Unit	Multiple attachments available, Mower, brush cutter, seeder, etc.	20	CH	\$ 55,000				\$ 55,000				\$ 55,000				
	Cedar Hill Site Work	New septic system	25	B				\$ 225,000	\$ 225,000	\$ 225,000							
	Cedar Hill Ceilings	Replace Cedar Hill Ceiling/Lighting	30	B				\$ 60,000	\$ 60,000	\$ 60,000							
	Greens Roller	Creates a smooth, even playing surface, and helps minimize disease activity	20	CH	\$ 18,000				\$ 18,000				\$ 18,000				
SUB-TOTALS					\$ 230,000	\$ 100,000	\$ 440,000	\$ 285,000	\$ 1,055,000	\$ 685,000	\$ -	\$ -	\$ 370,000	\$ -	\$ -	\$ -	\$ -
SELECT BOARD	Armory Stablization/ Re-use	Design and Construction Estimate		B			\$ 5,000,000		\$ 5,000,000	\$ 5,000,000							
	Depot Stablization/ Re-use	Design and Construction Estimate		B		\$ 4,000,000			\$ 4,000,000	\$ 4,000,000							
	Police Station Expansion	Design and Construction Estimate		B			\$ 20,000,000		\$ 20,000,000	\$ 20,000,000							
	ADA Improvements to Lucuis Clapp building	Design and Construction Estimate		B		\$ 1,000,000			\$ 1,000,000	\$ 1,000,000							

DRAFT - TOWN-WIDE 4-YEAR CAPITAL PLAN (FY 25-28)

DRAFT - TOWN-WIDE 4-YEAR CAPITAL PLAN (FY 25-28)										FUNDING SOURCE (FY25-FY28 ONLY)							
										B	W	S	CH	FC	CPC	G	DE
Department	Capital Item	Short Description	Useful Life (Yrs)	Funding Source Index	FY25	FY26	FY27	FY28	FY 25-28 Totals	Borrow/ Tax Levy	Water Enterprise	Sewer Enterprise	Cedar Hill Enterprise	Free Cash	CPC	Grants/ Other Funds	Debt Exclusion
	Downtown Property Aquisition - M/P property	Purchase property for Economic Development and Housing		B	\$ 750,000				\$ 750,000	\$ 750,000							
	Downtown Property Aquisition - State Theater	Purchase property for Economic Development and Housing		B	\$ 1,000,000				\$ 1,000,000	\$ 1,000,000							
	Transfer Station Property Aquisition			B		\$ 500,000			\$ 500,000	\$ 500,000							
	Transfer Station Construction			B			\$ 500,000		\$ 500,000	\$ 500,000							
SUB-TOTALS					\$ 1,750,000	\$ 5,500,000	\$ 25,500,000	\$ -	\$ 32,750,000	\$ 32,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INFORMATION TECHNOLOGY									\$ -								
	Town Wide Network Switches	Extrme network switch upgrade - Town wide (waiting on quote - estimated) / will seek grant funding	5	B	\$ 75,000				\$ 75,000	\$ 75,000							
	Sonic Wall Firewall replacements	Sonicwall total Secure upgrade - Gen 7 upgrade with HA security bundle// potential grant funding	5	B	\$ 75,000				\$ 75,000	\$ 75,000							
	Datacenter Infrastructure Upgrade Project	infrastructure upgrade for environement over at the police station							\$ -								
	Electronic billboard Town Hall & Cedar Hill	Town hall and Cedar Hill			\$ 150,000				\$ 150,000								
									\$ -								
SUB-TOTALS					\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000		\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
CLERK	Voting Machines								\$ -								
									\$ -								
SUB-TOTALS					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ASSESSORS	Reval and Interim Contract	Patriot Properties work for Reval and Interim (estimate - need quote)			\$ 180,000				\$ 180,000	\$ 180,000							
									\$ -								
									\$ -								
SUB-TOTALS					\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCHOOLS									\$ -								
									\$ -								
									\$ -								
									\$ -								
									\$ -								
									\$ -								
									\$ -								
									\$ -								
									\$ -								
SUB-TOTALS					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS					\$ 28,508,000	\$ 34,940,000	\$ 41,225,000		\$ 129,608,000	\$ 79,869,000	\$ 3,047,800	\$ 2,915,000	\$ 370,000	\$ 2,871,000	\$ 1,046,000	\$ 39,489,200	\$ -

CHECK

CHECK

\$129,608,000.00

Total minus Grant

\$90,118,800.00