

FY24 CAPITAL FUNDING PLAN

<u>Department</u>	<u>Project</u>	<u>Free Cash</u>	<u>Water Enterprise</u>	<u>Lease</u>
Animal Control	Animal Control Officer Vehicle	59,000		
COA	COA HVAC System Design	41,400		
Elections	Election Results/Tallying Reporting Application	10,500		
Facilities	Town Hall Annex Repointing	77,000		
Facilities	Peirce Building Exterior Paint	55,000		
Facilities	Green School Foundation Repair	55,000		
Fire	Station Alerting System	296,000		
Fire	PPE Gear	160,000		
Fire	Pumper			*845,000
Highway	Pavement Management	350,000		
Library	Library HVAC System Design	50,000		
Park	Town Pool Security System	35,000		
Schools	Nichols Middle School Chiller Replacement	285,000		
Schools	MKG & HBB Elementary Complex Network Maintenance	240,000		
Water	2024 Chevy K2500 Utility Pickup with Plow Package		74,000	
Water	New 10 Wheel Dump Truck with Plow		280,000	
Water	Potential Tispaquin Wells 1 & 2 Replacement Engineering		200,000	
TOTAL		1,713,900	554,000	845,000

* Lease at \$124K per year. To be paid out of Levy

CIPC voted to accept plan as presented on 3/8/2023