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## **Introduction**

Preparation of the Capital Improvement Plan for the Town of East Longmeadow is a lengthy process requiring thoughtful analysis and thorough research. Department Heads are asked each year to perform a needs assessment regarding the capital planning issues which are relevant to their Department responsibilities. The results of this annual process assists the Town Manager, Director of Municipal Finance and members of the Town Manager's Capital Planning Advisory Committee in their joint mission to identify and analyze both short and long term sustainability issues facing the Town. This process also is the starting point for identification of the necessary and proper fiscal preparations to maintain, upgrade and replace capital assets and infrastructure as needed. The short term projects are typically the subject of, and included in, the recommended capital budget for the upcoming fiscal year; some longer term projects or issues are the subject of the five (5) or ten (10) year comprehensive Capital Improvement Plan. An additional category includes long term projects that should be considered eventually for the Town's growth.

The Capital Improvement Plan also serves to assist in the overall strategic planning for the Town. By identifying and including desired goals, initiatives and projects in addition to necessary and functional needs, the Plan provides a format and baseline for the Town Council to refer to for guidance in their analysis and decision-making regarding appropriations for capital spending.

A fixed asset list of all assets currently owned by the Town, both real and personal, is also included for reference. This asset list is a starting point for analysis by each Department and provides some context in which financial expenditures can be evaluated and assessed to determine whether anticipated expenditures are fiscally prudent. The real estate assets have not been professionally appraised.

The projects that are identified by the respective Departments are reviewed initially by the Town Manager and Director of Municipal Finance in preliminary budget reviews of each Department submission. Discussion at this point involves the Department's explanation of the priority of the project and the rationale and factors considered by them for the submission of the project. Available funding options are included in the Department's proposal and are an important element of this discussion, as are the evaluative criteria which the Capital Planning Advisory Committee will employ in order to make its recommendations to the Town Manager and to the Town Council Financial Oversight Committee.

### **Needs Assessment and Project Evaluation Criteria**

The annual needs assessment begins with the submission of Departmental capital project requests in January. Each project or item is described in general terms with a brief explanation of how the asset or project will enhance Town objectives and goals. Cost estimates and supporting documentation, if available, is also attached. These cost estimates are a good starting point for evaluation, but do not include potential price increases if the project is deferred to a later year. There is often a short note describing the negative consequences which may have an impact on the Town's operational efficiency if the asset or project is not approved. Typically, projects which are not funded in a given year will be carried over to subsequent year requests.

From time to time, Town priorities and needs may change due to emergency situations which arise or sometimes due to the unanticipated availability of state funding responding to a specific problem or issue. For this reason, a Department may change its priority rating of a given project from year to year. The project priority ratings by the Town Manager's Advisory Committee are subjective but are an attempt to fairly consider the various factors or community interests served by each request.

The comprehensive Capital Improvement Plan also builds in the expectations for future desired development of Town parcels and achievement of other goals. The current plan, originally submitted with the budget for FY 22, now includes FY 23 submissions, and specifically proposes funding for the initial phase of the development of Heritage Park in the north end of Town. The development of this park area has been discussed for several years but the financing necessary to its implementation has not been documented, approved or appropriated.

The Project Evaluation Criteria used by the Capital Planning Advisory Committee are as follows: Public Safety, Government Mandate, Capital infrastructure Maintenance, Improved Operations, Energy Efficiency and Quality of Life. The Committee evaluates each Department's capital proposals after consideration of these factors and assigns a numerical priority rating. This rating may or may not agree with the Department's priority

The next step of review is to identify the potential funding source available to acquire or finance the recommended projects or asset acquisition. Typically, the General Fund, bonding opportunities or use of Enterprise funds are the means of financing the Town's capital needs. Fiscal prudence is the goal of this review and all available resources are evaluated to determine which funding source is most suitable to recommend for the project.

Ultimately, the Town Council reviews the recommendations and votes to approve certain projects and initiatives and make appropriation therefore.

FY 2023 Capital Projects & Categories

4/27/2022

Priority	Dept	Project Name:	Amount:	Department Priority	Capital Priority	Capital Group	Public Safety	Govrnmnt Mandate	Capital Infrastructure Maint.	Improved Operation	Energy Efficiency	QOL (Residents)
1	ELPD	2 Marked Cruisers	\$121,320	1	1	A	X		X			
2	DPW	Design Cost North Main Street TIP Harkness to Dearborn	\$560,000	1	2	A			X	X		X
3	DPW	Allen Street Landfill Closure	\$147,265	2	3	A		X				
4	IT	1:1 Device Replacements	\$125,000	0	4	A			X			
5	ELPS	HS - Replace roof membrane on freshman wing	\$225,000	1	5	A	X		X			X
6	ELFD	Engine 2 Replacement (5 year lease) 1/5 (25% to ambulance fund)	\$142,265	1	6	A	X			X		X
7	IT	Fuel System Management Replacement	\$40,000	3	7	A	X		X	X		
8	ELPS	MB - Add lights to Porter Rd parking lot	\$65,008	2	8	A	X			X		X
9	ELPS	MV - Replace Gym Floor	\$71,663	3	9	A			X	X		X
10	DPW	Bobcat #109 185 [2006] Replace JOHN DEERE 333G Compact Track Loader	\$88,725	5	10	A	X		X	X		
11	IT	SIS Replacement	\$129,150	1	1	B			X	X		
12	IT	Town/School Switch Replacement	\$154,826	2	2	B			X	X		
13	DPW	Flat bed Truck #73 F800 [1999] Replace FORD F550 flatbed	\$95,300	3	3	B	X			X		X
14	ELPS	HS - Replace skylights and domes	\$22,345	5	4	B			X			
15	DPW	One Ton Dump Truck #67 F550 [2001] Replace w/ FORD F550 Dump Body	\$90,686	6	5	B			X	X		
16	DPW	Backhoe #17 Volvo [2008] Replace w/JOHN DEERE 410L	\$179,550	4	6	B			X	X		
17	ELPS	MS - Parking lot and playground paving with added drainage	\$142,674	4	7	B	X		X			
18	ELPD	- Unmarked Cruiser	\$35,337	2	8	B	X		X	X		
19	Recreation	Heritage Park Design, Engineering, Permitting, Bid Documents	\$495,075			A				X		X
	DPW	Police- New Generator 60KW	\$37,657	8	1	C	X			X		X
	IT	Building Automation Upgrades	\$105,010	4	2	C			X	X		
	DPW	Town Hall - Trailer Mount Generator (150 KW)	\$104,153	7	3	C	X			X		X
	ELPS	MS - Replacement of flat roof sections	\$964,810	6	4	C	X		X			X
	ELFD	Car 1 Replacement	\$59,770	2	5	C	X		X	X		
	DPW	Fire - New Fire Sprinkler System Piping	\$192,488	9	6	C			X			
	ELPS	MB - Full renovation of parking lot	\$1,905,000	7	7	C			X	X		X
<b>Submitted Projects - Not Recommended for FY23</b>												
	ELPS	BP - Ballasted flat roof	\$492,737	9		D			X			
	ELFD/ELPD	Public Safety Complex (PD/FD) Feasibility Study	\$40,000	4		D	X		X	X		
	ELPD	- Pickup Truck	\$57,618	3		D	X			X		



**Recommended FY23 Capital Projects**

Department	Description	Project Total	Recommended Funding	Description	General Fund	Water Enterprise Fund	Sewer Enterprise Fund	Stormwater Enterprise Fund	Ambulance Enterprise Fund	CPC	Other
Police	2 Marked Cruisers	\$121,320	ARPA/Free Cash	Annual replacement of 2 cruisers to maintain a reliable, working fleet of emergency response vehicles. ARPA funds can be used to finance this project	-0-						
DPW	Design Cost North Main Street TIP Harkness to Dearborn	\$560,000	ARPA/Free Cash	Design, Right of Way Acquisition and Environmental Permitting costs for MassDOT Highway Division Project. Total cost is \$8,658,250. Balance to be funded by Transportation Improvement Program. Need these funded to maintain position for funding	-0-						
DPW	Allen Street Landfill Closure	\$147,265	ARPA/Free Cash	Required pursuant to MassDEP Unilateral Administrative Order	-0-						
Information Technology	1:1 Chromebook Devices	\$125,000	ARPA/Free Cash	Annual cost of student Chromebook replacements; ARPA funds can be used to finance this project	-0-						
ELPS	HS - Replace roof membrane on freshman wing	\$225,000	ARPA/Free Cash	Membrane is beyond expected life, and is starting to pull from roof edges, causing multiple leaks	-0-						
Fire	Engine 2 Replacement - 5 yr lease (25% Ambulance Fund)	\$142,265	ARPA/Free Cash	Part of Apparatus Replacement program Current Engine 2 is 29 years old - 25% of Lease payment (\$47,422) charged to Ambulance Fund	-0-						
Information Technology	Fuel System Management Replacement	\$40,000	ARPA/Free Cash	Current System failing and in need of replacement in order to accurately track fuel usage and cost	-0-						
School	Meadow Brook - Add lights to Porter Road Parking Lot	\$65,008	ARPA/Free Cash	Current Lighting is insufficient, presenting a safety risk to staff and citizens utilizing facilities	-0-						
School	Mountain View Gym Floor Replacement	\$71,663	ARPA/Free Cash	Floor is cracking and breaking - creating a safety hazard for all (students and Recreation Dept basketball program)	-0-						
DPW	Bobcat #109 185 (2006) Replace John Deere 333G Compact Track Loader	\$88,725	ARPA/Free Cash	Vehicle rusted to a point of safety concerns	-0-						
Information Technology	Student Information System (SIS)	\$129,150	ARPA/Free Cash	Current system is outdated and not intuitive to the user. Despite assurances by the current vendor to correct the issues, none have been made. A new product is needed before end of current contract	-0-						
Information Technology	Town/School Switch Replacement	\$154,826	ARPA/Free Cash	Replacement of networking equipment no longer supported by vendor. Cost of \$261,826 reduced by \$107,000 erate	-0-						
DPW	Flat Bed Truck #73 F800 (1999) Replace FORD F550 flatbed	\$95,300	ARPA/Free Cash	Truck is an 1999 model and is unable to be used due to a cracked frame. Was used for plowing, and now cannot get inspection sticker due to failure to meet federal admission requirements.	-0-						
School	HS - Replace skylights and domes	\$22,345	ARPA/Free Cash	Skylights are leaking and in disrepair. Need to be replaced and resealed.	-0-						
DPW	One Ton Dump Truck #67 F550 (2001) Replace with FORD F550 Dump Body	\$90,686	ARPA/Free Cash	Cab is rusting, and the dump body had to be removed due to cracks and deterioration of the bed frame. Current mileage is 112,500 and is 20 years old	-0-						
DPW	Backhoe #17 Volvo (2008) Replace with John Deere 410L	\$179,550	ARPA/Free Cash	Vehicle no longer has high gear - resulting in repair costs exceeding value of vehicle	-0-						
School	Mapleshade Parking lot and playground paving with added drainage	\$142,674	ARPA/Free Cash	Playground and parking lot areas are cracking and in need of repaving for the safety of all who use them. The parking lot is in need of additional drainage for safety in winter weather	-0-						
Police	Unmarked Cruiser	\$35,337	ARPA/Free Cash	Unmarked vehicle for administrative positions. ARPA funds can be used to finance this project	-0-						
Recreation	Heritage Park Design, Engineering, Permitting, Bid Documents	\$495,075	ARPA/Free Cash/CPC		-0-						
Sewer	Vineland Ave Sewage Grinder	\$47,281	SEFB	Replacement grinder recommended every 3 years. New model has better material/warranty			\$47,281				
Sewer	Pump Station PLC Upgrades	\$305,676	SEFB	Installation of new PLCs and OIT in the larger fiber optic controlled pump stations			\$305,676				
Sewer	Truck #9 L-8000	\$221,318	SEFB	Current Truck is 24 years old with considerable rust. Replacement parts hard to acquire			\$221,318				
Water	Truck 11 Replacement F-350	\$79,589	WEFB	Truck is rusted and unable to get an inspection sticker. Has 119,262 miles and is used in day-to-day operations		\$79,589					
Water	Water Meter Modules	\$120,000	WEFB	New meters to replace outdated meters currently in use.		\$120,000					
Water	Pump Station PLC Upgrades	\$90,692	WEFB	Current truck is 24 years old with considerable rust. Hard to find replacement parts		\$90,692					
Fire	Rescue 3 Year 2/3 Lease Payment	\$136,312	AEF	This is the second year payment on a three year lease-to-own					\$136,312		
Fire	Engine 2 Replacement - 5 year lease (25% Ambulance Fund)	\$47,422	AEF	Part of Apparatus Replacement program Current Engine 2 is 29 years old - 25% of Lease payment (\$47,422) charged to Ambulance Fund					\$47,422		
	<b>Total</b>	<b>\$3,979,479</b>			<b>-0-</b>	<b>\$290,281</b>	<b>\$574,275</b>	<b>\$0</b>	<b>\$183,734</b>	<b>\$0</b>	<b>\$0</b>
<b>Key</b>											
GF	General Fund	GF Total	ARPA/Free cash	\$2,931,189.00 total of recommended projects							
CP	Community Preservation	CP Total		\$0							
SEF	Sewer Enterprise Fund	SEF Total		\$574,275							
STEF	Stormwater Enterprise Fund	STEF Total		\$0							
WEF	Water Enterprise Fund	WEF Total		\$290,281							
AEF	Ambulance Enterprise Fund	AEF Total		\$183,734							
*B	Denotes bonding			\$1,048,290							

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CP	Community Preservation	CP Total	\$0	
SEF	Sewer Enterprise Fund	SEF Total	\$574,275	
STEF	Stormwater Enterprise Fund	STEF Total	\$0	
WEF	Water Enterprise Fund	WEF Total	\$290,281	
AEF	Ambulance Enterprise Fund	AEF Total	\$183,734	
*B	Denotes bonding			





Dept	Project Name:	Amount:	Cap Rec Funding	Department Priority	Capital Priority	Capital Group	Public Safety	Govt Mandate	Capital Infrastructure Maint.	Improved Operations	Energy Efficiency	QOL (Residents)	Recommended Funding
IT	1:1 Replacements	\$132,500	\$132,500	0	0	A				X		X	
Fire	Ladder 1 Replacement - Purchase & Equip	\$214,788	\$214,788	0	0	A							
IT	Network Upgrades	\$200,000	\$200,000	1	1	A			X				
ELPS	MV Replace Portable Modular Trailer Classroom with Permanent Structure	\$75,000	\$75,000	1	2	A			X	X	X		Bonding (75k/30yr)
Police	Cruiser Replacement with related equipment	\$95,200	\$53,820	1	3	A	X	X					from casino \$41380
IT	Server Upgrades	\$23,000	\$23,000	2	4	A	X	X	X				
DPW - Bldg	Police- New Generator 50KW	\$34,093	\$0	3	5	A	X	X	X				Grant?
DPW- Equipment	One Ton Dump Truck #3 F550 [2001] Replace FORD F550	\$82,510	\$82,510	1	6	A			X	X			
Fire	Self-contained breathing apparatus (SCBA) replacements	\$112,000	\$20,000	1	7	A	X	X					
DPW - Highway	DPW- Sidewalk Fund	\$100,000	\$100,000	1	8	A	X	X				X	bond w/ 100k debt service
Health Dept / DPW	Allen Street Landfill Closure - Land Acquisition	\$30,000	\$30,000	1	9	A		X					\$931,618
DPW - Bldg	Town Hall- Trailer Mount Generator (150 KW)	\$85,846	\$0	1	1	B			X	X			Grant?
ELPS	MS Exterior Doors - Replace Vestibule Doors and Custodial Entrance Door	\$31,800	\$31,800	4	2	B	X	X			X		
Fire	Firefighter Bunker Gear - stagger replacement to keep provide all firefighters w/ a compliant set	\$21,231	\$21,231	2	3	B	X	X					
DPW - Highway	Town-Wide Crack Sealing Parking Lots	\$82,500	\$82,500	3	4	B			X				
DPW- Equipment	Van #47 Ford E350[2001] Replace w/2020 FORD Transit Cargo Van	\$45,228	\$45,228	3	5	B			X	X			
IT	Equip Repl - Desktops	\$31,500	\$31,500	3	6	B			X				
IT	Equip Repl - Staff Macbooks	\$0	\$0	4	6	B			X				grant funded \$118547
IT	Equip Repl - iPads	\$44,100	\$44,100	5	6	B			X				
IT	Equip Repl - Non 1:1 CBs	\$11,250	\$11,250	6	6	B			X				
ELPS	BP Carpet Replacement - Library, Computer Labs, and Chorus Room	\$55,890	\$55,890	2	7	B			X				\$323,499 \$1,255,117
DPW- Equipment	One Ton Dump Truck #67 F550 [2001] Replace w/ FORD F550 Dump Body	\$82,510	\$82,510	7	1	C			X	X			
DPW - Highway	Fire Station - Repave Parking Lot	\$107,069	\$107,069	2	2	C			X				
ELPS	MV New Gym Floor	\$93,958	\$93,958	6	3	C			X	X	X		
ELPS	MB Parking Lot Redesign	\$181,479	\$181,479	3	4	C			X		X		
ELPS	MS Redo Asphalt Play Area	\$66,500	\$66,500	7	5	C			X		X		
DPW- Equipment	FORD #45 F350 Pick up [1999] Replace FORD F350 Crew Cab	\$54,308	\$54,308	6	6	C			X	X			
IT	Phone Upgrades	\$99,634	\$99,634	7	7	C			X				grant funded
Town Clerk	Town Clerk - Records Management	\$32,940	\$32,940	1	8	C				X			CPC/CC/State
ELPS	MS Parking Lot Repaving with added Catch Basins and Drains (Possibly Combine with Playground paving)	\$56,380	\$56,380	8	9	C			X				
DPW- Equipment	Flat bed Truck #73 F800 [1999] Replace FORD F550 flatbed	\$88,048	\$88,048	2	10	C			X	X			
DPW- Equipment	Backhoe #17 Volvo [2008] Replace w/JOHN DEERE 410L	\$154,964	\$154,964	4	11	C			X	X		X	
DPW- Equipment	Bobcat #109 185 [2006] Replace BOBCAT T770 Compact Track Loader	\$73,080	\$73,080	5	12	C			X	X		X	\$1,090,870
DPW - Bldg	COA Boiler Replacement	\$101,816	\$101,816	2		D			X	X	X		
DPW - Bldg	Town Hall- Design/New ADA Elevator	\$114,000	\$114,000	4		D							
ELPS	MS Roof Replacement (Flat Roof on main sections of the school; Café and Gym roofs new)	\$918,866	\$918,866	9		D							
IT	Permitting Software Upgrade	\$50,000	\$50,000	8		D				X		X	
IT	Building Automation Upgrade	\$100,399	\$100,399	9		D							
Police	Add Pickup Truck	\$50,240	\$50,240	2		D				X			
		<b>\$3,934,627</b>	<b>\$3,681,308</b>										
<b>CPC Funding</b>													
Recreation Dept	Heritage Park Redevelopment / Construction Documents	\$471,500		1		R							
Recreation Dept	Heritage Park Redevelopment / Construction	\$7,369,670		2		NA							
ELPS	Resurface the ELHS Track (\$28,000 to come from Rental Revolving Account)	\$134,722		5		R							Approved by CPC
		<b>\$7,841,170</b>											
<b>Stormwater Enterprise Fund</b>													
DPW - Stormwater	FORD F700 Jet Truck #67 [1987] Replace with 2020 MACK 42FR/2110I Vactor Body (50%)	\$261,031		1		R							
DPW - Stormwater	Wetstone Dam - Short Range	\$185,600		2		NR							
		<b>\$446,631</b>											
<b>Sewer Enterprise Fund</b>													
DPW - Sewer	FORD F700 Jet Truck #67 [1987] Replace with 2020 MACK 42FR/2110I Vactor Body (50%)	\$261,031		1		R							\$32475 from CCP act 3339
DPW - Sewer	Vineland Pumps Major Service	\$50,936		2		R							
		<b>\$311,967</b>											
<b>Water Enterprise Fund</b>													





Project Title	Dept	2023	2024	2025	2026	2027
Service Building - HVAC Upgrades	DPW - Bldg		\$92,457			
Town Hall- Replace Flat & Pitched Roofs	DPW - Bldg		\$318,394			
Town Hall- New ADA Elevator	DPW - Bldg			\$991,673		
Town Hall- Trailer Mount Generator (150 KW)	DPW - Bldg	\$104,153				
Town Hall- Design/New ADA Elevator	DPW - Bldg			\$119,700		
Police- New Generator 50KW	DPW - Bldg	\$37,657				
Fire - New Fire Sprinkler System	DPW - Bldg	\$192,488				
Fire - Replace Flat Roof Over Administrative Building	DPW - Bldg			\$59,663		
Old Fire Station Renovations	DPW - Bldg		\$149,157			
COA - Add AC to Kitchen Area	DPW - Bldg				\$23,866	
Police - Lock Up Renovations	DPW - Bldg				\$642,869	
Police - Expansion Project	DPW - Bldg					\$1,193,258
Allen & Parker Intersection- Traffic Control Equipment Replacement/Improvement	DPW - Highway		\$43,680			
N. Main St & Mapleshade/Westwood Intersection- Traffic and Pedestrian Control Equipment	DPW - Highway		\$62,790			
DPW- Sidewalk Fund	DPW - Highway			\$75,000	\$75,000	\$75,000
Road Improvements/ Paving	DPW - Highway		\$600,000		\$600,000	
Fire Station - Repave Parking Lot	DPW - Highway		\$107,069			
N. Main St & Stop & Shop/Heritage Park Intersection- Traffic and Pedestrian Control Equipment	DPW - Highway			\$65,520		
Westwood & Northmain- Traffic and Pedestrian Control Equipment	DPW - Highway				\$67,053	
Design Cost - North Main Street TIP Harkness to Dearborn	DPW - Highway	\$560,000	\$600,000			
Design Cost North Main Street for proposed TIP from Dearborn to Westwood/Mapleshade			\$600,000			
Design Cost North Main Street for proposed TIP Westwood to Center Rotary				\$700,000		
Inflow & Infiltration/Sewer Rehabilitation	DPW - Sewer					\$100,000
Dawes & Lynwood Pump Replacement.	DPW - Sewer		\$126,000			
Dump Truck #9 Ford L8000 [1997] Replace with 6 wheeler	DPW - Sewer	\$221,318				
Pump Station Communication/PLC upgrades 75% & 25% Water	DPW - Sewer	\$305,676				
Upgrade Hampden Road Pump Station	DPW - Sewer		\$327,540			
Speight Arden & Brook St Sewer Main Replacement + Engineering includes WATER Main Replacement	DPW - Sewer			\$942,875		
Thompson, Pine Portion of Wood & Summerfield Sewer Main Replacement	DPW - Sewer				\$1,030,750	
<b>Vineland Pumps Major Service</b>	<b>DPW - Sewer</b>					
Merriam, Lester, Frankwyn, Greenacre Sewer Main Replacement	DPW - Sewer					\$1,571,200
Vineland Sewage Grinder Replacement	DPW - Sewer	\$47,281				
Ainslie & Glenheather Pump Replacement	DPW - Sewer			\$126,000		
Lasalle Sewer Main Replacement 1,750 feet	DPW - Sewer		\$831,250			
Municipal Drainage Retrofits	DPW - Stormwater		\$200,000	\$200,000	\$200,000	\$200,000
Drainage System Upgrades	DPW - Stormwater			\$500,000		\$500,000
Truck #69 (1996) Ford L8000 Replace with 2023 MACK	DPW - Stormwater		\$208,000			
Car #14 (2008) Crown Vic Replace with FORD F150	DPW - Stormwater				\$30,000	
Wetstone Dam - Short Range	DPW - Stormwater		\$194,880			
Wetstone Dam - Long Range	DPW - Stormwater					\$260,000

<b>Project Title</b>	<b>Dept</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
Meter and Module Upgrades	DPW - Water	\$120,000		\$120,000	\$120,000	\$120,000
Pump Station Communication/PLC upgrades 75% & 25% Water	DPW - Water	\$90,692				
Replace Chestnut Pump Station Generator	DPW - Water		\$334,185			
Chestnut Pump Station Upgrades	DPW - Water		\$475,940			
Lasalle Water Main Replacement + engineering includes SEWER line replacement	DPW - Water		\$746,750			
FORD F350 #11 w/utility body (2008) Replace w/ FORD F350 Utility Body	DPW - Water	\$79,589				
Replace Water Main - Nelson Avenue (600' of 8")	DPW - Water				\$215,000	
Replace Water Main Birch, Donald & Worthy (1,400' of 8")	DPW - Water				\$988,750	
Abandon 6" main and tie services into existing 12" AC Main from Denslow to Chestnut Street	DPW - Water					\$286,840
Speight Arden & Brook St Water Main Replacement + Engineering includes SEWER Main Replacement	DPW - Water			\$828,000		
FORD F350 #77 w/utility body (2016) Replace w/ FORD F350 Utility Body	DPW - Water					\$58,358
Pickup Truck #59 Ford F250 [1999] Replace with F450	DPW- Equipment		\$68,258			
Dump Truck #71 Chevy dump [2003] Replace with 6 Wheeler	DPW- Equipment		\$215,524			
Loader #8 John Deere [1997] Replace with VOLVO L90	DPW- Equipment		\$252,000			
Ford Ranger Truck #20 [2008] Replace Ford Ranger	DPW- Equipment					\$44,100
Flat bed Truck #73 F800 [1999] Replace FORD F550 flatbed	DPW- Equipment	\$95,300				
Backhoe #17 Volvo [2008] Replace w/JOHN DEERE 410L	DPW- Equipment	\$179,550				
Bobcat #109 185 [2006] Replace BOBCAT T770 Compact Track Loader	DPW- Equipment	\$88,725				
FORD #45 F350 Pick up [1999] Replace FORD F350 Crew Cab	DPW- Equipment		\$54,308			
One Ton Dump Truck #67 F550 [2001] Replace w/ FORD F550 Dump Body	DPW- Equipment	\$90,686				
Loader #66 VOLVO [2005] Replace with VOLVO L90	DPW- Equipment			\$252,000		
Dump Truck #19 International [2009] Replace with 6 wheeler	DPW- Equipment			\$215,524		
Ford F250 pickup #45 [1999] Replace F350 ton	DPW- Equipment			\$58,358		
Dump Truck #72 International [2009] Replace with 10 Wheeler	DPW- Equipment				\$260,522	
Dump Truck #68 International [2012] Replace with 6 wheeler	DPW- Equipment				\$231,000	
Dump Truck #5 International [2014] Replace with 6 wheeler	DPW- Equipment				\$231,000	
DPW Admin #108 Ford Escape	DPW- Equipment				\$29,400	
Ecovan #6 Ford F250 [2008] Replace with van	DPW- Equipment				\$35,449	
Ecovan #7 Ford F250 [2008] Replace with van	DPW- Equipment				\$35,449	
Add equipment Trailer	DPW- Equipment					\$13,650
F350 Utility #76 Ford [2012] Replace with Ford F350 utility	DPW- Equipment					\$58,358
F350 Utility #15 Ford [2014] Replace with Ford F350 utility	DPW- Equipment					\$58,358
F350 Utility #78 Ford [2016] Replace with Ford F350 utility	DPW- Equipment					\$58,358
2 post lift for garage	DPW- Equipment		\$17,850			\$17,850
F750 with chipper body and 60ft tree bucket	DPW- Equipment					\$168,000

Project Title	Dept	2023	2024	2025	2026	2027
DW Tennis Court Resurfacing	ELPS	[1]	\$45,671 [2]			
DW Stadium Bleachers	ELPS		\$97,561			
MB Interior Office Renovation	ELPS		\$268,723			
MV Interior Office Renovation	ELPS		\$277,447			
MS Replace Unit Ventilators	ELPS		\$359,090			
BP Ballasted Flat Roof Repair - Single Story	ELPS	\$492,737				
MV Roof Top Unit AC for Classrooms	ELPS		\$700,665			
MS Office Expansion	ELPS		\$1,008,000			
MB Parking Lot Redesign	ELPS	\$1,905,000				
MB Parking Lot	ELPS	\$65,008				
MV New Gym Floor	ELPS	\$71,663				
MS Parking Lot Repaving with added Catch Basins and Drains (Possibly Combine with Playground paving)	ELPS	\$142,674 [3]				
MB Roof Top Air Conditioner Units	ELPS			\$1,172,583		
MB Replace Floor VCT Tiles - main corridor, gym, and café	ELPS				\$350,190	
MB Fire Suppression	ELPS					\$571,285
MS Roof Replacement (Flat Roof on main sections of the school; Café and Gym roofs new)	ELPS	\$964,810 [4]				
MS Install Roof Top AC Units for 24 Classrooms	ELPS			\$671,929		
MS Kitchen Toilets and Ansul System	ELPS				\$147,486	
MS Terrazzo Floor Repair	ELPS				\$61,517	
MS Oil and Water Separator	ELPS					\$16,133
MS Fire Sprinkler System	ELPS			\$350,190		
MS Front Foor Upgrade	ELPS			\$64,441		
MV HVAC Upgrades/Unit Ventilators	ELPS			\$593,270		
MV Electrical System Upgrade to Campus	ELPS			\$1,215,123		
MV Fire Sprinkler System	ELPS			\$405,203		
MV ADA Classroom Restroom Reno	ELPS				\$320,634	
MV Kitchen Hood & Ansul System	ELPS					\$55,667
BP Removal and Replacement of Damaged VCT Floor Tile - Throughout Bldg	ELPS			\$284,844		
BP Replacement of Folding Doors in Cafetorium	ELPS			\$98,324		
HS Freshman/Soph Wing Roof Replacement (Full Roof Replacement \$7,227,914)	ELPS	\$225,000				
HS Repair Roof Skylights - Replace Domes and Reseal	ELPS	\$22,345				
HS Art Room Tables and Cafeteria Tables	ELPS		\$174,811			
HS Upgrade Building Automation System	ELPS					\$2,784,863
DW Design & Build Restrooms/Storage for ELHS Stadium	ELPS			\$887,306		
Fire Car 1 (2013) Replacement	Fire	\$59,770				
Ambulance, Rescue 3 - Purchase & Equip	Fire	\$136,312	\$136,312			
Engine #2 Replacement (1994) - Purchase & Equip	Fire	\$189,687	\$189,687	\$189,687	\$189,687	\$189,687
Firefighter Bunker Gear - stagger replacement to keep provide all firefighters w/ a compliant set	Fire		\$23,407	\$24,577	\$25,806	\$27,096
Allen Street Landfill Closure	DPW / Health Dept	\$147,265	\$200,000	\$200,000	\$200,000	\$200,000
Server Upgrades	IT			\$23,000		
Equip Repl - Desktops	IT		\$28,000	\$28,000	\$28,000	\$28,000
Equip Repl - iPads	IT		\$14,700			\$20,930
Equip Repl - Staff Macbooks	IT			\$100,688	\$100,688	\$100,688
Network Upgrades	IT	\$154,826		\$50,000		

Project Title	Dept	2023	2024	2025	2026	2027
1:1 Replacements	IT	\$125,000	\$105,000	\$105,000	\$105,000	\$105,000
Equip Repl - Non 1:1 CBs	IT					\$11,250
Phone Upgrades	IT		\$50,000	\$75,000		\$60,000
Fuel System Replacement	IT	\$40,000				
SIS Replacement	IT	\$129,150				
Building Automation Upgrade	IT	\$105,010				
Cruiser Replacement with related equipment (Min. 2 marked cruisers, some years an unmarked car as well)	Police	\$121,320	\$160,000	\$164,800	\$169,744	\$174,836
1 Unmarked Vehicle	Police	\$35,337				
New lockers for PD - Short term evidence, short term firearm, and personnel locker room lockers	Police		\$110,000			
Officer Safety/Equipment - Replacement body armor for most of the department, current vests expiring	Police		\$25,000			
Studies for new Public Safety Complex	Police		\$100,000			
New Public Safety Complex Police & Fire	Police	\$40,000		\$30,000,000		
Renovation & Addition to Police Station 160 Somers Rd	Police				\$15,000,000	
Cruiser and Body-worn cameras	Police					\$200,000
Pickup Truck	Police	\$57,618				
Pine Knoll Sport Court Paving	Recreation Dept		\$30,900			
Heritage Park Redevelopment / Construction Documents	Recreation Dept	\$495,075				
Pine Knoll - Pine Lodge Install Heating System/ Insulation/ Drywall	Recreation Dept		\$250,000			
Pine Knoll - Birch Hall Install Heating System/ Insulation/ Drywall	Recreation Dept		\$250,000			
Pine Knoll Pool - Heating system and Dome	Recreation Dept			\$500,000		
Blackman Field Rehabilitation Project	Recreation Dept				\$25,750	
Memorial Field Renovation at Heritage	Recreation Dept				\$25,750	
Veterans Field Renovation	Recreation Dept				\$30,900	
	<b>Annual projected total</b>	<b>\$7,938,722</b>	<b>\$11,231,006</b>	<b>\$42,458,277</b>	<b>\$21,597,261</b>	<b>\$9,328,765</b>
<b>Possible funding sources</b>						
GF = General Fund						
B = Bonding						
WF = Water Fund						
SF = Sewer Fund						
ST = Stormwater Fund						
AMB = Ambulance Fund						
REC = Recreation Revolving Fund						





Year Approved	Fund #	Dept	Description	Dept Responsible	Funding Source	Original Amount	Remaining Balance as of 10/1/2022	Funds Turned Back	Percent Complete	Comments 12/1/2020
FY 2020	014127-5000	070	Storm Water	DFW	No	\$50,000.00	\$50,000.00	\$0.00	100%	Completed
FY 2020	5000	070	Peak Traffic Reimbursements	DFW	No	\$25,449.73	\$25,449.73	\$0.00	100%	Completed
FY 2020	104453-5000	070	Sewer Abatement - main	DFW	No	\$64,564.58	\$23,757.00	\$40,807.58	100%	Project complete awaiting final bill
FY 2024	000000-000000	070	Sewer Lateral Clean Up Digital	IT	No	\$20,000.00	\$20,000.00	\$0.00	100%	Completed
FY 2020	5000	070	Storm Water Reclamation Phase 1	DFW	No	\$124,000.00	\$0.00	\$124,000.00	100%	Completed
FY 2020	000000-000000	070	Storm Water	DFW	No	\$20,000.00	\$20,000.00	\$0.00	100%	Completed
FY 2017	3301	070	Storm Water L-1000 - Phase 2B - Closure	DFW	No	\$88,100.00	\$47,800.00	\$40,300.00	100%	Funds #13-40: work closed out - BR 427-881 received in FY 2020
FY 2017	3302	070	Storm Water Reclamation Phase 2	DFW	No	\$12,142.00	\$12,142.00	\$0.00	100%	Project completed
FY 2017	3303	070	MT Reclamation Reclamation	DFW	No	\$67,200.00	\$0.00	\$67,200.00	100%	Project completed
FY 2017	3304	070	DFW - Division 6 Sewer Infrastructure Traffic Control Equipment	DFW	No	\$1,000.00	\$0.00	\$1,000.00	100%	Project completed
FY 2017	3305	070	Storm Water Clean Up - Main	DFW	No	\$74,395.00	\$49,600.00	\$24,795.00	100%	Project completed
FY 2017	3306	070	DFW - Mainline Sewer Line Water Main	DFW	Yes	\$440,000.00	\$0.00	\$440,000.00	100%	Project completed
FY 2018	3307	070	Storm Water L-1000 - Phase 2B - Closure	DFW	No	\$56,200.00	\$56,200.00	\$0.00	100%	Completed
FY 2018	3308	070	3 Electric Distribution Panels	School	No	\$33,500.00	\$1,200.00	\$32,300.00	100%	Completed
FY 2018	3309	070	Electric Utility Equipment	Police	No	\$70,500.00	\$20.00	\$70,480.00	100%	Completed
FY 2018	3310	070	3 New Closures with Equipment	Police	No	\$137,428.00	\$519.00	\$136,909.00	100%	Completed
FY 2018	3311	070	Storm Truck #45 (Replacement) (2%)	DFW	No	\$26,347.00	\$3,252.00	\$23,095.00	100%	Completed
FY 2018	3314	070	3 New 24' & 36' Diameter Traffic Equip	DFW	No	\$60,000.00	\$469.00	\$59,531.00	100%	Completed
FY 2018	3316	070	MT Clean Reclamation Phase 1 & 2	School	No	\$20,000.00	\$0.00	\$20,000.00	100%	Completed
FY 2018	3317	070	BT SCBA Replacements	Fire	No	\$20,000.00	\$0.00	\$20,000.00	100%	Completed
FY 2018	3318	070	Peak Traffic Control Equipment	DFW	No	\$6,872.00	\$1,765.00	\$5,107.00	100%	Completed
FY 2018	3319	070	MT Front Parking Lot Lighting	School	No	\$68,638.00	\$9,676.12	\$58,961.88	100%	Completed
FY 2018	3320	070	MT Stormwater Infrastructure	IT	No	\$20,000.00	\$20,000.00	\$0.00	100%	Completed
FY 2018	3321	070	Sewer - Main 24" Pump Station Converter	DFW	No	\$24,000.00	\$7,671.74	\$16,328.26	100%	Completed
FY 2018	3322	070	Sewer - Main 24" Pump Station Converter	DFW	No	\$180,000.00	\$1,489.70	\$178,510.30	100%	Completed
FY 2018	3323	070	Sewer - Main 24" Pump Station Converter	DFW	Yes	\$65,000.00	\$5,843.85	\$59,156.15	100%	Completed - Waiting for final invoice
FY 2018	3345	070	3 New Closures with Equipment	Police	No	\$60,841.00	\$449.00	\$60,392.00	100%	Completed
FY 2018	3346	070	MT Sewer & Stormwater Sewer Main	School	No	\$19,818.00	\$19,818.00	\$0.00	100%	Completed
FY 2018	3347	070	Classroom/Shop Systems at High School - Brachford Park, Morris	IT	No	\$60,307.00	\$67.00	\$60,240.00	100%	Completed
FY 2018	3348	070	Police Traffic Vehicle's Camera Upgrade	IT	No	\$20,000.00	\$0.00	\$20,000.00	100%	Completed
FY 2019-2020	3351	070	Amplifiers #11 with 3 Year Lease	Fire	No	\$275,841.00	\$0.00	\$275,841.00	100%	Lease Payment made in 11/20 - Amendment 2 - Amendment 1 lease completed
FY 2019	3351	070	Replace Truck #45 with F550	DFW	No	\$1,500,000.00	\$1,500,000.00	\$0.00	100%	Completed
FY 2019	3353	070	Sewer Main Replacement with Higher Coverage Solution	IT	No	\$68,700.00	\$1,781.00	\$66,919.00	100%	Completed
FY 2019	3354	070	Peak Traffic Reclamation Phase 1 (1) & Reclamation Infrastructure	DFW	No	\$1,200,000.00	\$1,200,000.00	\$0.00	100%	Completed
FY 2019	3355	070	Reclaim Device Replacement at MB & High School	IT	No	\$68,410.00	\$3,102.00	\$65,308.00	100%	Completed
FY 2019	3356	070	MT Clean Reclamation - Phase 2 (2) P. 1	School	No	\$60,000.00	\$0.00	\$60,000.00	100%	Completed
FY 2019	3358	070	MT Sewer Storm Pump & Inverter	School	Yes	\$652,302.00	\$17,446.00	\$634,856.00	100%	Phase 1 Complete - Phase 2 later - Feb 2020
FY 2019	3359	070	Sewer - Replace Truck #45 with 2019 GMC Sierra 2500	DFW	Yes	\$220,000.00	\$24,710.00	\$195,290.00	100%	Completed
FY 2019	3361	070	Sewer - Replace Truck #45 with 2019 Chevy (2%) (2%) (2%)	DFW	No	\$65,072.00	\$49.00	\$65,023.00	100%	Completed
FY 2019	3362	070	Sewer - Replace Truck #45 with 2019 Chevy (2%) (2%) (2%)	DFW	Yes	\$1,000,000.00	\$0.00	\$1,000,000.00	100%	Completed
FY 2019	3363	070	Sewer - Replace Truck #45 with 2019 Chevy (2%) (2%) (2%)	DFW	No	\$1,000,000.00	\$0.00	\$1,000,000.00	100%	Completed
FY 2019	3365	070	Working Stock Pump Station	DFW	No	\$40,473.00	\$0.00	\$40,473.00	100%	Completed
FY 2019	3364	070	Storm Mainline - 24"	New York	No	\$40,000.00	\$0.00	\$40,000.00	100%	Completed
FY 2019	000000-000000	070	Reclaim Device Replacement	DFW	No	\$1,000.00	\$1,000.00	\$0.00	100%	Completed
FY 2019	000000-000000	070	Reclaim Device Replacement	DFW	No	\$20,000.00	\$1,175.00	\$18,825.00	100%	Project complete - Final CR needed to release remaining funds
FY 2018	3367	070	Storm Main Line South Side	DFW	No	\$30,000.00	\$0.00	\$30,000.00	100%	Completed
FY 2020	3365	070	Storm Mainline Replacement	DFW	No	\$4,100,000.00	\$0.00	\$4,100,000.00	100%	Completed
FY 2020	3367	070	Replace 3 Two Switches and 2 Breakers	IT	No	\$78,122.00	\$8,021.07	\$70,100.93	100%	Completed
FY 2020	3368	070	Reclaim Device Replacement	DFW	No	\$20,000.00	\$0.00	\$20,000.00	100%	Completed
FY 2020	3369	070	Computer Equipment Replacement	IT	No	\$20,000.00	\$8,000.00	\$12,000.00	100%	Completed
FY 2020	3368	070	Storm Mainline Replacement	DFW	No	\$40,000.00	\$40,000.00	\$0.00	100%	Completed
FY 2020	3369	070	Storm Mainline Replacement	DFW	No	\$10,000.00	\$10,000.00	\$0.00	100%	Completed
FY 2020	3368	070	Storm Mainline Replacement	DFW	No	\$17,932.00	\$18,000.00	-\$66.80	100%	Completed
FY 2020	3369	070	Storm Mainline Replacement	DFW	Yes	\$93,900.00	\$96,000.00	-\$2,100.00	100%	Completed - Bonding 11/2020
FY 2020	3369	070	Storm Mainline Replacement	DFW	Yes	\$1,200,000.00	\$3,775.34	\$1,196,224.66	100%	Completed - Bonding 11/2020
FY 2020	3367	070	Storm Mainline Replacement	DFW	No	\$40,000.00	\$0.00	\$40,000.00	100%	Completed
FY 2020	3369	070	Storm Mainline Replacement	DFW	No	\$40,000.00	\$0.00	\$40,000.00	100%	Completed - Waiting for final invoice and close
FY 2020	3367	070	Storm Mainline Replacement	DFW	No	\$40,000.00	\$0.00	\$40,000.00	100%	Completed - Waiting for final invoice and close
FY 2020	3369	070	Storm Mainline Replacement	DFW	No	\$40,000.00	\$0.00	\$40,000.00	100%	Completed
FY 2020	3369	070	Storm Mainline Replacement	DFW	No	\$40,000.00	\$0.00	\$40,000.00	100%	Completed
FY 2020	3371	070	MT Sewer & Stormwater Pump Replacement - Grand Prairie	School	Yes	\$20,000.00	\$3,511.01	\$16,488.99	100%	Completed - Bonding 11/2020
FY 2020	3373	070	Purchase & Equip 2020 John Deere Tractor	DFW	No	\$67,510.00	\$41,817.00	\$25,693.00	100%	Completed
FY 2020	3374	070	MT Sewer & Stormwater Pump Replacement - Grand Prairie	School	Yes	\$40,000.00	\$1,174.00	\$38,826.00	100%	Invoice to be funded by grant

Remaining Balance for completed projects are in the last eight columns in closed in WML

Department	Year	Make/Model	Replacement Year	Purchase Cost	VIN	Plate	GVW	Lic Type	Mileage	Est Replacement Cost	
ANIM CONTROL	2009	FORD - CROWN VICTORIA		\$25,280	2FAHPT1V9XN115824	M86971		L	73980		
BLDG. MAINT.	2009	FORD - CROWN VICTORIA	2027	\$30,000	2FAHPT1V9XN104400	M69073		L	73980	\$35,000	
BLDG. MAINT.	2001	FORD - E350	2021	\$38,588	1FDWE35F9H1B1946	M40054	5,215	L	1499	\$45,228	
BLDG. MAINT.	2007	GENIE - BOOM LIFT	2027	\$60,871	S400814124	M81166	11,650	M	79650	\$80,000	
BLDG. MAINT.	2008	FORD - ECOVAN E24D	2024	\$18,916	1FTNE24L080B40996	M76563	5,112	L	1499	\$35,449	
BLDG. MAINT.	2008	FORD - ECOVAN E24D	2024	\$18,916	1FTNE24L080B40996	M76567	5,112	L	1499	\$35,449	
BLDG. MAINT.	2008	BRI MAR - TRAILER	2028	\$5,995	43YDC26258C70002	M75018	14,000	L	68499	\$8,000	
BUILDING	2015	FORD - EXPLORER		\$38,200	1FMSK8AR7GA15912	M3671A	6,300	L	73980		
BUILDING	2008	CARMATE - TRAILER	2028	\$3,975	5A3C612588L000670	M80898		L	68499	\$5,000	
COA	2011	FORD - E-350 CUTVAN		\$52,250	1FDEE3FL880B05693	M84646		M	5230		
COA	2012	FORD - E-350 CUTVAN SUP		\$52,250	1FDEE3FL0CDA29050	M86519		BAO	5230		
COA	2013	FORD - CUTVAN		\$30,000	1FDEE3FL50DA72641	M80315		L	5230		
COA	2019	FORD - ECONOL		\$57,860	1FDEE3F64KDC27588	PV7914		M	21499		
DPW	1987	DEAN - UTILITY TRAILER	2030	\$1,000	1D9614200H0028174	M37649		L	68499	\$4,000	
DPW	1997	FORD - L8000 K82 DUMP TRUCK		\$78,842	1FDYK82ETVA27996	M77918	34,000	H	31499	\$227,143	
DPW	2008	FORD - CROWN VICTORIA	2027	\$30,000	2FAFP17V6XK167023	M93947		L	73980	\$29,400	
DPW	2008	FORD - RANGER	2026	\$8,299	1FTYR10U08PA53088	M99222		L	1499	\$44,100	
DPW	2013	FORD - TAURUS	2027	\$35,000	1FAHP2M89DQ148631	M3674A	4,217	L	73980	\$29,400	
DPW	2014	INTERNATIONAL - DUMP TRUCK	2025	\$147,373	1HTWDAAR2EH799055	M90152	41,120	H	31499	\$231,000	
DPW	2016	FORD - F350 PICKUP	2026	\$37,517	1FTRF3B6T7GEB35577	M84200	6,208	L	1499	\$58,358	
DPW	2016	TORO - 31599	2030	\$110,000	316000223	M65394	6,467	L	79650	\$120,000	
DPW	2016	FORD - F150	2027	\$28,852	1FTEX1E83KGF21234	M63900	4,446	L	1499	\$45,000	
DPW	2016	FORD - F350	2026	\$37,562	1FDRF3B64GEB35578	M65383		M	21499	\$58,358	
DPW	2017	FORD - ESCAPE	2025	\$25,340	1FMCU9G81HUB30380	M93899	3,664	L	73980	\$29,400	
DPW	2017	FORD - F350	2028	\$42,504	1FDRF3B6XHEF40844	M96634		L	1499	\$58,358	
DPW	2017	TOW BANDIT - FLATBED TRAILER	2032	\$5,495	1F9E2T026H9323702	M3055A	3,200	T	68499	\$7,000	
DPW	2017	FALCON - UTILITY TRAILER	2032	\$39,920	1F9P31729H839136	M3675A	9,800	T	68499	\$11,000	
DPW	2018	FORD - F-350	2029	\$44,309	1FTRF3B6T7HEB73740	M99645	11,300	M	21499	\$58,358	
DPW	2018	DEERE - 3038E	2029	\$23,193	1LV3038ETJ121160	M6671A		TNC	79650	\$26,000	
DPW	2019	MACK - GR42F9	2030	\$210,471	1M2GR6AC5K0M01037	M2805A	45,120	EH	40499	\$225,000	
DPW	2019	FORD - F550	2030	\$85,812	1FUDFSHTXKDA05845	M2659A	19,500	M	21499	\$90,000	
DPW	2019	BOBCAT - LOADER	2030	\$45,153	B3NL19007	M5070A		M	79650	\$50,000	
DPW	2020	MACK - GR42F9	2031	\$187,525	1M2GR6AC2LM001305	M5307A	13,640	M	21499	\$200,000	
FIRE	1924	SEAGRAVE - FIRE TRUCK	DNR	\$30,000	68988	C194		M	79000	N/A	
FIRE	1994	HME PUMPER - FIRE TRUCK ENGINE #2	2019	\$249,989	44KFT4286RWZ17816	M61719	40,540	H	41353	\$562,489	
FIRE	2000	KME - PUMPER FIRE TRUCK E-4	2025	\$338,780	1K9AF4289YN05093	M6147	45,740	EH	14783	\$762,210	
FIRE	2006	FORD - E350SP	DNR	\$4,000	1FDWE35P2D0B31401	N6336	11,500	M	21499	N/A	Mechanical Spare
FIRE	2009	PIERCE - CUSTOM SERIES FIRE TRUCK	2034	\$392,724	4P1C01A59A010307	M9721	43,000	H	41900	\$883,629	
FIRE	2012	WELLS - UTILITY TRAILER	DNR	\$8,595	1W2C202F8C806954	MF134A	7,700	L	68499	N/A	
FIRE	2013	CHEVROLET - TAHOE	2023	\$44,500	1GN5X2E02R244896	M9728	7,300	L	88941	\$66,750	
FIRE	2014	FORD - EXPLORER	2024	\$34,801	1FMSK8AR2E6A48132	MFC155	43,300	L	96529	\$52,201	
FIRE	2017	FORD - F-550 AMBULANCE	2026	\$268,576	1FDUFSHTFHEF40272	C768	18,000	M	69579	\$349,158	
FIRE	2018	PIERCE - ENFORCER	2043	\$987,324	4P1BCAFFFJAD18842	B940	56,300	EH	17748	\$1,234,155	
FIRE	2020	FORD - F-550 AMBULANCE	2026	\$393,000	1FDUFSHTLEC55252	C730	18,000	M	3175	\$510,900	
HIGHWAY	1971	HUBER - GRADER	2027	\$65,000	CM3708	M55324	6,680	L	79650	\$80,000	
HIGHWAY	1977	HOMEMADE - TRAILER	2026	\$1,000	Z946289 W# #	M33605		L	68499	\$4,000	
HIGHWAY	1980	TRUL HAUL - TRAILER	2027	\$500	1C9BT1422P1193235	M47485		L	68499	\$30,000	
HIGHWAY	1991	PERFORMANCE - BRUSH BANDIT TRAILER C	2026	\$20,000	4337	M45697		L	79650	\$50,000	
HIGHWAY	1993	ROGERS - UTILITY TRAILER	2031	\$21,000	1R8T31201PDD06180	M40158	49,525	L	68499	\$22,000	
HIGHWAY	1994	KUBOTA - TRACTOR	2031	\$21,000	52849	M33604	1,990	L	79650	\$22,000	
HIGHWAY	1996	FORD - L8000 DUMP TRUCK	2020	\$80,000	1FDYR82E1VA29408	M77903	35,000	H	31499	\$180,608	
HIGHWAY	1997	JOHN DEERE - WHEEL LOADER	2023	\$115,385	DW624G6S61953	M69729	29,500	H	79650	\$252,000	
HIGHWAY	1998	INGERSOLL-RAND - PORTABLE AIR COMPRES	2028	\$13,304	293806UJ1221	M66318	2,316	L	79650	\$20,000	
HIGHWAY	1999	FORD - 255 F-800 XL	2022	\$61,540	3FEWF80C8XMA15845	M62500	9,500	L	1499	\$88,048	
HIGHWAY	2001	FORD - F550 PICKUP	2022	\$48,312	1FDAP57F91E1C27083	M62883	17,500	M	21499	\$82,510	
HIGHWAY	2001	FORD - F550	2022	\$40,885	1FDAP57FX1EA61138	M77909	17,500	M	21499	\$82,510	
HIGHWAY	2003	CHEVROLET - MED TILT DUMP	2023	\$65,564	1G8P8L1C43F145860	M73931	11,451	M	21499	\$215,524	
HIGHWAY	2003	CARRY ON - UTILITY TRAILER	2032	\$828	4Y1MUL10123V027809	M70121	650	L	68499	\$4,000	
HIGHWAY	2003	MORBARK - 950 TUB GRINDER	2027	\$73,660	555181	M70132	11,702	M	79650	\$225,000	
HIGHWAY	2004	CONCORD - CONS. TRAILER	2028	\$17,800	1CGA250414P040822	M99049	7,550	L	68499	\$25,000	
HIGHWAY	2005	VOLVO - WHEEL LOADER L7VE	2024	\$123,516	L70EV60929	M90451	28,000	L	98499	\$252,000	
HIGHWAY	2006	BOBCAT - LOADER	2022	\$44,122	530316215	M77920	6,300	L	79650	\$73,080	
HIGHWAY	2008	VOLVO - BACKHOE/LOADER	2022	\$78,713	BL70011461	M77115	20,532	M	79650	\$147,000	
HIGHWAY	2009	INTERNATIONAL - DUMP TRUCK	2024	\$136,273	1HTWDAAR69J115214	M95399	41,120	H	31499	\$215,524	
HIGHWAY	2009	INTERNATIONAL - 7400 DUMP TRUCK	2025	\$173,835	1HTWDAAR89J115215	M77911	41,120	H	31499	\$260,522	
HIGHWAY	2012	FORD - F350 PICKUP	2026	\$40,525	1FDRF3B67CEA83333	M82899	6,176	L	1499	\$58,358	
HIGHWAY	2012	INTERNATIONAL - DUMP TRUCK	2025	\$159,223	1HTWDAAR08CJ05828	M82899	12,502	M	1499	\$231,000	
HIGHWAY	2014	FORD - F550 DUMP TRUCK	2028	\$56,694	1FDUFSHT2EEA38976	M90160	17,334	M	21499	\$82,510	
HIGHWAY	2014	FELLING - GENERATOR	2031	\$65,000	5FTGH132XE1002801	M90644	9,980	L	79650	\$85,000	
HIGHWAY	2014	FORD - F350 PICKUP	2026	\$42,644	1FDRF3B695EA38972	M90159	6,208	L	1499	\$58,358	
HIGHWAY	1991	INTERNATIONAL - FLATBED TRAILER	2028	\$2,660	1ZFU1824MB000498	M40059	7,000	L	68499	\$5,000	
HIGHWAY	1999	FORD - F250	2023	\$26,800	1FTNF20F4XEAS2085	M74830	8,000	L	1499	\$68,258	
DPW	2007	FORD - 550		\$23,500	1FAFP27187G114626	M88223		L	73980		Transferred to DPW
INFO TECH	2012	FORD - TAURUS		\$25,064	1FAHP2HW2CQ108793	845965		L	79110		
POLICE	2000	NISSAN - MAXIMA		\$10,000	JN1CA31DXYT727818	4AX343		L	143707		
POLICE	2002	BUICK - REGAL		\$18,000	2G4WB52K321287482	1TNN94		L	75096		
POLICE	2005	FORD - TAURUS (CAR 9)		\$17,500	1FAFP93U15A159232	17NF22	4,120	L	103310		
POLICE	2008	FORD - EXPEDITION		\$33,000	1FMFU16518L86609	MP397E		L	Auction/Scrap		
POLICE	2009	FORD - CROWN VICTORIA		\$27,000	2FAHPT1V9XN141544	81W976		L	83193		
POLICE	2013	FORD - INTERCEPTOR		\$35,000	1FAHP2M87DG148630	MP521G	4,217	L	65982		
POLICE	2014	FORD - TAURUS		\$35,555	1FAHP2MK6DG122176	MP857J	4,217	L	101088		
POLICE	2015	FORD - INTERCEPTOR		\$30,090	1FAHP2MK7FG189189			L	60670		
POLICE	2015	FORD - EXPLORER		\$38,200	1FMSK8AR5FGA15911	MP967H	6,300	L	121040		
POLICE	2016	FORD - EXPLORER		\$35,405	1FMSK8ARGGGA23386		6,342	L	135100		
POLICE	2017	FORD - EXPLORER		\$39,800	1FMSK8ARHGGA37516			L	89452		
POLICE	2017	FORD - EXPLORER		\$41,640	1FMSK8ARHGCG25762	MP858J		L	83658		
POLICE	2018	DODGE - CHARGER		\$25,308	2C3CDXKX7B8H17482			L	91100		
POLICE	2018	DODGE - CHARGER		\$25,308	2C3CDXKX7B8H170246			L	92121		
POLICE	2018	FORD - EXPLORER		\$42,129	1FMSK8ARSJGB19579		6,342	L	60014		
POLICE	2019	POLARIS - R18RVA87A1		\$14,674	4XARVA87KX8510447		1,676	L	n/a		
POLICE	2019	CHEVROLET - TAHOE		\$42,857	1GN5KFK2K9K307768	89DC64		L	16359		
POLICE	2020	DODGE - DURANGO		\$32,326	1C4SDJF7L8C286659	1VEJ84	7,100	L	12200		
SCHOOL	2013	FORD - E350 VAN		\$46,233	1FC3E3KL10DA72556	M92184		L	1499		
SEWER	2017	FORD - F450	2028	\$86,563	1FDUF4HT2HEB2816	N364A	16,500	M	21499	\$58,358	



# Facilities Inventory

Name of Building	Year Built	Sqr. Ft.	Acreage
High School	1960, 1965, 1970	191,000	65
Birchland Park	2000	138,000	18.7
Mountain View	1961	51,000	18.4
Mapleshade	1955	46,536	16
Meadow Brook	1969	62,000	17.5
		488,536	
Town Hall		8,850	
Library	2002	26,424	
Fire Station	1996	9,121	
Police Station	1973	9,526	
Senior Center		16,332	
		70,253	
<b>Pine Knoll</b>			
1. Pine Lodge	2007	1998	
2. Birch Hall	2007	1755	
3. Office Building	2007	900	
4. New Activity Building	2007	391	
5. Bunk Houses	2007	400	
6. Locker Room Building	2007	1674	
7. Pump House	2010	980	
8. Shower Building	2007	324	
9. Snack Building	2007	192	
10. Storage Shed	2007	192	
		8806	
<b>Pump Stations/ Water/ Sewer</b>			
Allen Street	1978	266	
Watchaug		675	
New Water Tank	2009	3215	
Water Tank old Building		512	
Chestnut Street	1953	932	
Harkness	1955	255	
Denslow	1962	374	
Vineland	2004	1700	
Somers Road			
Evergreen			
Lynwood			
Chatham			
Glenheather			
Ainslie			
Hampden Road			
Dawes			
Woodbridge			
Brookhaven			
Nottingham			
Peachtree			
Orchard			
Pease			
		7929	

<b>DPW Buildings</b>							
Water Building		1855					
Parks Garage		2958					
Service Garage		5088					
Service Building		6246					
Salt Shed		3215					
Paint/ Sign Building		1776					
North Garage		3264					
Transfer Station		363					
		<u>24765</u>					

## Strategic Plan / Long Term Projects

Below is a list of anticipated long-term capital projects for consideration over a period of years from 2023 until 2043.

### High School Replacement Project

Replacement/Rehabilitation of East Longmeadow High School Est \$100m

### Heritage Park Redevelopment

The funding of a wide-scale redevelopment project for Heritage Park. FY23 estimate: \$7,369,670

### Public Safety Complex

Replacement of Police and Fire Departments with a combined complex.

### Rail Trail Extension

Extension of the rail trail from Maple Street to Westwood Ave.

### Town Sidewalk Plan

Completion of the Town's sidewalk master plan. FY23 est \$1.2 million

### Allen Street Landfill Closure

Closure of property on Allen Street that was previously used as a Town landfill. FY23 est \$200k/yr for 10 years

### Porter Road Culvert

Replacement of a failing culvert on Porter Road FY23 Est. \$600,000

<b>Project Title</b>	<b>Dept</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
Service Building - HVAC Upgrades	DPW - Bldg		\$92,457			
Town Hall- Replace Flat & Pitched Roofs	DPW - Bldg		\$318,394			
Town Hall- New ADA Elevator	DPW - Bldg			\$991,673		
Town Hall- Trailer Mount Generator (150 KW)	DPW - Bldg	\$104,153				
Town Hall- Design/New ADA Elevator	DPW - Bldg			\$119,700		
Police- New Generator 50KW	DPW - Bldg	\$37,657				
Fire - New Fire Sprinkler System	DPW - Bldg	\$192,488				
Fire - Replace Flat Roof Over Administrative Building	DPW - Bldg			\$59,663		
Old Fire Station Renovations	DPW - Bldg		\$149,157			
COA - Add AC to Kitchen Area	DPW - Bldg				\$23,866	
Police - Lock Up Renovations	DPW - Bldg				\$642,869	
Police - Expansion Project	DPW - Bldg					\$1,193,258
Allen & Parker Intersection- Traffic Control Equipment Replacement/Improvement	DPW - Highway		\$43,680			
N. Main St & Mapleshade/Westwood Intersection- Traffic and Pedestrian Control Equipment	DPW - Highway		\$62,790			
DPW- Sidewalk Fund	DPW - Highway			\$75,000	\$75,000	\$75,000
Road Improvements/ Paving	DPW - Highway		\$600,000		\$600,000	
Fire Station - Repave Parking Lot	DPW - Highway		\$107,069			
N. Main St & Stop & Shop/Heritage Park Intersection- Traffic and Pedestrian Control Equipment	DPW - Highway			\$65,520		
Westwood & Northmain- Traffic and Pedestrian Control Equipment	DPW - Highway				\$67,053	
Design Cost - North Main Street TIP Harkness to Dearborn	DPW - Highway	\$560,000	\$600,000			
Design Cost North Main Street for proposed TIP from Dearborn to Westwood/Mapleshade			\$600,000			
Design Cost North Main Street for proposed TIP Westwood to Center Rotary				\$700,000		
Inflow & Infiltration/Sewer Rehabilitation	DPW - Sewer					\$100,000
Dawes & Lynwood Pump Replacement.	DPW - Sewer		\$126,000			
Dump Truck #9 Ford L8000 [1997] Replace with 6 wheeler	DPW - Sewer	\$221,318				
Pump Station Communication/PLC upgrades 75% & 25% Water	DPW - Sewer	\$305,676				
Upgrade Hampden Road Pump Station	DPW - Sewer		\$327,540			
Speight Arden & Brook St Sewer Main Replacement + Engineering includes WATER Main Replacement	DPW - Sewer			\$942,875		
Thompson, Pine Portion of Wood & Summerfield Sewer Main Replacement	DPW - Sewer				\$1,030,750	
Merriam, Lester, Frankwyn, Greenacre Sewer Main Replacement	DPW - Sewer					\$1,571,200
Vineland Sewage Grinder Replacement	DPW - Sewer	\$47,281				
Ainslie & Glenheather Pump Replacement	DPW - Sewer			\$126,000		
Lasalle Sewer Main Replacement 1,750 feet	DPW - Sewer		\$831,250			
Municipal Drainage Retrofits	DPW - Stormwater		\$200,000	\$200,000	\$200,000	\$200,000
Drainage System Upgrades	DPW - Stormwater			\$500,000		\$500,000
Truck #69 (1996) Ford L8000 Replace with 2023 MACK	DPW - Stormwater		\$208,000			
Car #14 (2008) Crown Vic Replace with FORD F150	DPW - Stormwater				\$30,000	
Wetstone Dam - Short Range	DPW - Stormwater		\$194,880			
Wetstone Dam - Long Range	DPW - Stormwater					\$260,000
Meter and Module Upgrades	DPW - Water	\$120,000		\$120,000	\$120,000	\$120,000



Pump Station Communication/PLC upgrades 75% & 25% Water	DPW - Water	\$90,692				
Replace Chestnut Pump Station Generator	DPW - Water		\$334,185			
Chestnut Pump Station Upgrades	DPW - Water		\$475,940			
Lasalle Water Main Replacement + engineering includes SEWER line replacement	DPW - Water		\$746,750			
FORD F350 #11 w/utility body (2008) Replace w/ FORD F350 Utility Body	DPW - Water	\$79,589				
Replace Water Main - Nelson Avenue (600' of 8")	DPW - Water				\$215,000	
Replace Water Main Birch, Donald & Worthy (1,400' of 8")	DPW - Water				\$988,750	
Abandon 6" main and tie services into existing 12" AC Main from Denslow to Chestnut Street	DPW - Water					\$286,840
Speight Arden & Brook St Water Main Replacement + Engineering includes SEWER Main Replacement	DPW - Water			\$828,000		
FORD F350 #77 w/utility body (2016) Replace w/ FORD F350 Utility Body	DPW - Water					\$58,358
Pickup Truck #59 Ford F250 [1999] Replace with F450	DPW- Equipment		\$68,258			
Dump Truck #71 Chevy dump [2003] Replace with 6 Wheeler	DPW- Equipment		\$215,524			
Loader #8 John Deere [1997] Replace with VOLVO L90	DPW- Equipment		\$252,000			
Ford Ranger Truck #20 [2008] Replace Ford Ranger	DPW- Equipment					\$44,100
Flat bed Truck #73 F800 [1999] Replace FORD F550 flatbed	DPW- Equipment	\$95,300				
Backhoe #17 Volvo [2008] Replace w/JOHN DEERE 410L	DPW- Equipment	\$179,550				
Bobcat #109 185 [2006] Replace BOBCAT T770 Compact Track Loader	DPW- Equipment	\$88,725				
FORD #45 F350 Pick up [1999] Replace FORD F350 Crew Cab	DPW- Equipment		\$54,308			
One Ton Dump Truck #67 F550 [2001] Replace w/ FORD F550 Dump Body	DPW- Equipment	\$90,686				
Loader #66 VOLVO [2005] Replace with VOLVO L90	DPW- Equipment			\$252,000		
Dump Truck #19 International [2009] Replace with 6 wheeler	DPW- Equipment			\$215,524		
Ford F250 pickup #45 [1999] Replace F350 ton	DPW- Equipment			\$58,358		
Dump Truck #72 International [2009] Replace with 10 Wheeler	DPW- Equipment				\$260,522	
Dump Truck #68 International [2012] Replace with 6 wheeler	DPW- Equipment				\$231,000	
Dump Truck #5 International [2014] Replace with 6 wheeler	DPW- Equipment				\$231,000	
DPW Admin #108 Ford Escape	DPW- Equipment				\$29,400	
Ecovan #6 Ford F250 [2008] Replace with van	DPW- Equipment				\$35,449	
Ecovan #7 Ford F250 [2008] Replace with van	DPW- Equipment				\$35,449	
Add equipment Trailer	DPW- Equipment					\$13,650
F350 Utility #76 Ford [2012] Replace with Ford F350 utility	DPW- Equipment					\$58,358
F350 Utility #15 Ford [2014] Replace with Ford F350 utility	DPW- Equipment					\$58,358
F350 Utility #78 Ford [2016] Replace with Ford F350 utility	DPW- Equipment					\$58,358
2 post lift for garage	DPW- Equipment		\$17,850			\$17,850
F750 with chipper body and 60ft tree bucket	DPW- Equipment					\$168,000
DW Tennis Court Resurfacing	ELPS	[5]	\$45,671 [6]			
DW Stadium Bleachers	ELPS		\$97,561			

MB Interior Office Renovation	ELPS		\$268,723			
MV Interior Office Renovation	ELPS		\$277,447			
MS Replace Unit Ventilators	ELPS		\$359,090			
BP Ballasted Flat Roof Repair - Single Story	ELPS	\$492,737				
MV Roof Top Unit AC for Classrooms	ELPS		\$700,665			
MS Office Expansion	ELPS		\$1,008,000			
MB Parking Lot Redesign	ELPS	\$1,905,000				
MB Parking Lot	ELPS	\$65,008				
MV New Gym Floor	ELPS	\$71,663				
MS Parking Lot Repaving with added Catch Basins and Drains (Possibly Combine with Playground paving)	ELPS	\$142,674 [7]				
MB Roof Top Air Conditioner Units	ELPS			\$1,172,583		
MB Replace Floor VCT Tiles - main corridor, gym, and café	ELPS				\$350,190	
MB Fire Suppression	ELPS					\$571,285
MS Roof Replacement (Flat Roof on main sections of the school; Café and Gym roofs new)	ELPS	\$964,810 [8]				
MS Install Roof Top AC Units for 24 Classrooms	ELPS			\$671,929		
MS Kitchen Toilets and Ansul System	ELPS				\$147,486	
MS Terrazzo Floor Repair	ELPS				\$61,517	
MS Oil and Water Separator	ELPS					\$16,133
MS Fire Sprinkler System	ELPS			\$350,190		
MS Front Floor Upgrade	ELPS			\$64,441		
MV HVAC Upgrades/Unit Ventilators	ELPS			\$593,270		
MV Electrical System Upgrade to Campus	ELPS			\$1,215,123		
MV Fire Sprinkler System	ELPS			\$405,203		
MV ADA Classroom Restroom Reno	ELPS				\$320,634	
MV Kitchen Hood & Ansul System	ELPS					\$55,667
BP Removal and Replacement of Damaged VCT Floor Tile - Throughout Bldg	ELPS			\$284,844		
BP Replacement of Folding Doors in Cafetorium	ELPS			\$98,324		
HS Freshman/Soph Wing Roof Replacement (Full Roof Replacement \$7,227,914)	ELPS	\$225,000				
HS Repair Roof Skylights - Replace Domes and Reseal	ELPS	\$22,345				
HS Art Room Tables and Cafeteria Tables	ELPS		\$174,811			
HS Upgrade Building Automation System	ELPS					\$2,784,863
DW Design & Build Restrooms/Storage for ELHS Stadium	ELPS			\$887,306		
Fire Car 1 (2013) Replacement	Fire	\$59,770				
Ambulance, Rescue 3 - Purchase & Equip	Fire	\$136,312	\$136,312			
Engine #2 Replacement (1994) - Purchase & Equip	Fire	\$189,687	\$189,687	\$189,687	\$189,687	\$189,687
Firefighter Bunker Gear - stagger replacement to keep provide all firefighters w/ a compliant set	Fire		\$23,407	\$24,577	\$25,806	\$27,096
Allen Street Landfill Closure	DPW / Health Dept	\$147,265	\$200,000	\$200,000	\$200,000	\$200,000
Server Upgrades	IT			\$23,000		
Equip Repl - Desktops	IT		\$28,000	\$28,000	\$28,000	\$28,000
Equip Repl - iPads	IT		\$14,700			\$20,930
Equip Repl - Staff Macbooks	IT			\$100,688	\$100,688	\$100,688
Network Upgrades	IT	\$154,826		\$50,000		
1:1 Replacements	IT	\$125,000	\$105,000	\$105,000	\$105,000	\$105,000
Equip Repl - Non 1:1 CBs	IT					\$11,250
Phone Upgrades	IT		\$50,000	\$75,000		\$60,000
Fuel System Replacement	IT	\$40,000				

SIS Replacement	IT	\$129,150					
Building Automation Upgrade	IT	\$105,010					
Cruiser Replacement with related equipment (Min. 2 marked cruisers, some years an unmarked car as well)	Police	\$121,320	\$160,000	\$164,800	\$169,744	\$174,836	
1 Unmarked Vehicle	Police	\$35,337					
New lockers for PD - Short term evidence, short term firearm, and personnel locker room lockers	Police		\$110,000				
Officer Safety/Equipment - Replacement body armor for most of the department, current vests expiring	Police		\$25,000				
Studies for new Public Safety Complex	Police		\$100,000				
New Public Safety Complex Police & Fire	Police	\$40,000		\$30,000,000			
Renovation & Addition to Police Station 160 Somers Rd	Police				\$15,000,000		
Cruiser and Body-worn cameras	Police						\$200,000
Pickup Truck	Police	\$57,618					
Pine Knoll Sport Court Paving	Recreation Dept		\$30,900				
Heritage Park Redevelopment / Construction Documents	Recreation Dept	\$495,075					
Pine Knoll - Pine Lodge Install Heating System/ Insulation/ Drywall	Recreation Dept		\$250,000				
Pine Knoll - Birch Hall Install Heating System/ Insulation/ Drywall	Recreation Dept		\$250,000				
Pine Knoll Pool - Heating system and Dome	Recreation Dept			\$500,000			
Blackman Field Rehabilitation Project	Recreation Dept					\$25,750	
Memorial Field Renovation at Heritage	Recreation Dept					\$25,750	
Veterans Field Renovation	Recreation Dept					\$30,900	
Town Clerk - Records Management	Town Clerk						
	<b>Annual projected total</b>	<b>\$7,938,722</b>	<b>\$11,231,006</b>	<b>\$42,458,277</b>	<b>\$21,597,261</b>	<b>\$9,328,765</b>	
<b>Possible funding sources</b>							
GF = General Fund							
B = Bonding							
WF = Water Fund							
SF = Sewer Fund							
ST = Stormwater Fund							
AMB = Ambulance Fund							
REC = Recreation Revolving Fund							

[1] Updated 4.7.22 per Gordon

[2] Per FY23 Capital Plan GS

[3] Per FY23 submission from GS School

[4] per Capital Plan FY23

[5] Updated 4.7.22 per Gordon

[6] Per FY23 Capital Plan GS

[7] Per FY23 submission from GS School

[8] per Capital Plan FY23