

ONE YEAR CAPITAL IMPROVEMENT PLAN 2024 ONLY			2024				
Type	Department	Request Title	FY2024 Total	Operating Funds	2024 Debt Service	2024 Grant Funds	2024 Other Reserve Funds
Vehicles and Wheeled Equipment	Ambulance Special District	2024 - 2026 AMBULANCE PURCHASE CONTRIBUTION	\$80,000.00	\$80,000.00			
	Total Ambulance Special District		\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Operating Funds Request (Non Capital)	Assessor's Office	2024-2025 TOWN-WIDE REASSESSMENT	\$75,000.00	\$53,000.00			\$22,000.00
	Total Assessor's Office		\$75,000.00	\$53,000.00	\$0.00	\$0.00	\$22,000.00
Other Improvements (Trees, Sidewalks etc.)	Building & Planning Office	2024 - TOWN TREE INVENTORY UPDATE	\$50,000.00			\$50,000.00	
	Total Building & Planning Office		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Computers, Related Equipment & Software	Consolidated Sewer District	2024 - PURCHASE NEW GPS UNIT FOR SEWER	\$20,680.00	\$20,680.00			
Computers, Related Equipment & Software	Consolidated Sewer District	2024 - POLE CAMERA FOR HIGHWAY & SEWER - SPLIT 50/50	\$20,510.00	\$20,510.00			
Computers, Related Equipment & Software	Consolidated Sewer District	2024 - PURCHASE TRENCH BOX FOR SEWER	\$20,720.00	\$20,720.00			
Sewer (Stanitary & Storm) Infrastructure Improvements	Consolidated Sewer District	2024 - CORBETT'S GLEN AERIAL SEWER (DESIGN)	\$100,000.00	\$100,000.00			
Sewer (Stanitary & Storm) Infrastructure Improvements	Consolidated Sewer District	2024-2026 - SEWER REHABILITATION PROGRAM (ON-GOING)	\$316,200.00	\$316,200.00			
Vehicles and Wheeled Equipment	Consolidated Sewer District	2024 - REPLACE #28 - 2012 F450 SEWER PUMP STATION UTILITY TRUCK w/LEASED F450	\$32,000.00	\$32,000.00			
Vehicles and Wheeled Equipment	Consolidated Sewer District	REPLACE #14 2008 FORD F350 (RES10-12-2022-08)	\$58,200.00				\$58,200.00
	Total Consolidated Sewer District		\$568,310.00	\$510,110.00	\$0.00	\$0.00	\$58,200.00
Other Improvements (Trees, Sidewalks etc.)	Consolidated Sidewalk Districts	2024-2026 - DISTRICT SIDEWALK REPLACEMENT PROGRAM (ON-GOING)	\$299,520.00	\$299,520.00			
	Total Consolidated Sidewalk Districts		\$299,520.00	\$299,520.00	\$0.00	\$0.00	\$0.00
Debt Service Form (Informational Only)	Debt Service	2016A Bonds Various Uses (2016 - 2026)	\$93,160.00	\$93,160.00			
Debt Service Form (Informational Only)	Debt Service	2020 Bonds Various Uses (2020 - 2030)	\$112,075.00	\$112,075.00			
Debt Service Form (Informational Only)	Debt Service	2020B Bonds Elmwood Avenue Relief Sewer Phase II EFC Refunding Bonds	\$44,400.00	\$44,400.00			
Debt Service Form (Informational Only)	Debt Service	2005 Bonds Western Drive Sewer Improvement (2005 - 2025)	\$13,960.00	\$13,960.00			
Debt Service Form (Informational Only)	Debt Service	2023 Bond Library Roof (2023 - 2033)	\$37,050.00	\$37,050.00			
Debt Service Form (Informational Only)	Debt Service	2016 Bonds various uses (2016 - 2025)	\$51,315.00	\$51,315.00			
Debt Service Form (Informational Only)	Debt Service	2018 Bonds Various Uses (2018 - 2028)	\$40,760.00	\$40,760.00			
Debt Service Form (Informational Only)	Debt Service	2019 Bonds Various Uses (2019 - 2029)	\$106,700.00	\$106,700.00			
Debt Service Form (Informational Only)	Debt Service	2015B Bonds Various Uses (2015 - 2025)	\$15,730.00	\$15,730.00			
Debt Service Form (Informational Only)	Debt Service	2019 (SL) Loan for Browncroft Lighting District (2019 - 2049)	\$2,660.00	\$2,660.00			
Debt Service Form (Informational Only)	Debt Service	2018B Bonds Parkland Purchase (2018)	\$75,040.00	\$75,040.00			
Debt Service Form (Informational Only)	Debt Service	2021 Bonds Various Uses (2021 - 2031)	\$86,750.00	\$86,750.00			
Debt Service Form (Informational Only)	Debt Service	2017A Bonds Various Uses (2017 - 2027)	\$64,850.00	\$64,850.00			
Debt Service Form (Informational Only)	Debt Service	2022 Bonds Various Highway Equipment (2022 - 2033) & Parkland Purchase (2022 - 2047)	\$188,805.00	\$188,805.00			
Debt Service Form (Informational Only)	Debt Service	2017B Bonds Various Uses (2017 - 2027)	\$51,210.00	\$51,210.00			
Debt Service Form (Informational Only)	Debt Service	2015 Bonds various uses (2016 - 2030)	\$45,945.00	\$45,945.00			
	Total Debt Service		\$1,030,410.00	\$1,030,410.00	\$0.00	\$0.00	\$0.00
Vehicles and Wheeled Equipment	Committed Leases	2024 - REPLACE #10 - 2004 F350 w/LEASED F350 (COMMITTED BY SEWER)	\$22,000.00	\$22,000.00			
Vehicles and Wheeled Equipment	Committed Leases	2024 - REPLACE #5 - 2014 F250 W/LEASED 2023 F350XL 4x4 (COMMITTED BY HIGHWAY)	\$22,000.00	\$22,000.00			
Vehicles and Wheeled Equipment	Committed Leases	2024 - REPLACE #8 - 2012 TOYOTA TACOMA w/LEASED PICK-UP (COMMITTED BY SEWER)	\$17,000.00	\$17,000.00			
Vehicles and Wheeled Equipment	Committed Leases	2024 - REPLACE #12 - 2011 F350 w/LEASED F250 4x4 (COMMITTED BY SEWER)	\$22,000.00	\$22,000.00			
Vehicles and Wheeled Equipment	Committed Leases	2024 - REPLACE #1 - 2010 FORD ESCAPE W/LEASED VEHICLE (DPW COMMITTED)	\$12,000.00	\$12,000.00			
Vehicles and Wheeled Equipment	Committed Leases	2024 - REPLACE #7 - 2013 TOYOTA TACOMA w/LEASED PICKUP TRUCK - HIGHWAY COMMITTEE	\$12,000.00	\$12,000.00			
Vehicles and Wheeled Equipment	Committed Leases	2024 - REPLACE #47 2015 CHEVY SILVERADO 2500HD W/LEASED 2023 F350 XL 4x4 - HIGHWAY	\$22,000.00	\$22,000.00			
	Total Committed Leases		\$129,000.00	\$129,000.00	\$0.00	\$0.00	\$0.00
Building and Facilities	Facility Operations	2024-2026 - TOWN HALL RENOVATION	\$3,568,000.00			\$3,568,000.00	
	Total Facility Operations		\$3,568,000.00	\$0.00	\$0.00	\$3,568,000.00	\$0.00
Roadway Infrastructure (Roads, Bridges, Gutters, Curbing & Ot Highway Department		2024 - RECONSTRUCT HIGHLAND AVE (S. CLINTON WEST TO CITY LINE)	\$530,400.00			\$530,400.00	
Roadway Infrastructure (Roads, Bridges, Gutters, Curbing & Ot Highway Department		2024-2026 - FRENCH RD. BRIDGE REPAIRS & SAFETY IMPROVEMENTS	\$757,681.00			\$757,681.00	

Type	Department	Request Title	2024				
			FY2024 Total	Operating Funds	2024 Debt Service	2024 Grant Funds	2024 Other Reserve Funds
Roadway Infrastructure (Roads, Bridges, Gutters, Curbing & Other)	Highway Department	2024-2026 - PAVING & RESURFACING ROADS (ON-GOING)	\$660,000.00	\$220,000.00		\$440,000.00	
Sewer (Sanitary & Storm) Infrastructure Improvements	Highway Department	2024-2026 - STORM SEWER REPAIR & REPLACEMENT (ON-GOING)	\$123,335.00	\$123,335.00			
Vehicles and Wheeled Equipment	Highway Department	2024 - REPLACE #76 2009 F350 w/LEASED F350	\$22,000.00	\$22,000.00			
Vehicles and Wheeled Equipment	Highway Department	2024 - REPLACE #73 - 2017 F550 w/LEASED F550	\$27,000.00	\$27,000.00			
Vehicles and Wheeled Equipment	Highway Department	2024 - REPLACE #54 - 2010 JOHN DEERE LOADER (URGENT)	\$288,235.00		\$288,235.00		
Vehicles and Wheeled Equipment	Highway Department	2024 - REPLACE #66 - 2008 F350 w/LEASED F350	\$22,000.00	\$22,000.00			
Vehicles and Wheeled Equipment	Highway Department	2024 - REPLACE #60 - 1998 6-WHEEL MACK PLOW AND SALT TRUCK	\$340,000.00		\$340,000.00		
Vehicles and Wheeled Equipment	Highway Department	2024 - REPLACE #90 - 2015 ELGIN BROOM SWEEPER	\$400,875.00		\$400,875.00		
Vehicles and Wheeled Equipment	Highway Department	2024 - REPLACE #114 - 1998 NEW HOLLAND ROADSIDE MOWER	\$32,000.00	\$32,000.00			
Vehicles and Wheeled Equipment	Highway Department	REPLACE #74 2014 SMALL DUMP TRUCK (ES10-12-2022-08)	\$66,000.00				\$66,000.00
	Total Highway Department		\$3,269,526.00	\$446,335.00	\$1,029,110.00	\$1,728,081.00	\$66,000.00
Building and Facilities	Highway/Sewer Facility	2024 - PURCHASE ADDITIONAL MOBILE COLUMNS FOR VEHICLE LIFT	\$26,345.00	\$26,345.00			
Building and Facilities	Highway/Sewer Facility	2024 - REPLACE FUEL ISLAND (2023)	\$21,340.00				\$21,340.00
	Total Highway/Sewer Facility		\$47,685.00	\$26,345.00	\$0.00	\$0.00	\$21,340.00
Computers, Related Equipment & Software	Information Systems	2024-2026 - USER ENDPOINTS (LAPTOPS/DESKTOPS/MONITORS/PER) (2023)	\$40,150.00				\$40,150.00
Computers, Related Equipment & Software	Information Systems	2024-2026 - IT INFRASTRUCTURE REPLACEMENTS (ON-GOING) (2023)	\$52,500.00				\$52,500.00
	Total Information Systems		\$92,650.00	\$0.00	\$0.00	\$0.00	\$92,650.00
	Total Monroe Ave Business Improve Dist#1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicles and Wheeled Equipment	Parks	REPLACE 2010 FORD F350 PICK-UP TRUCK (RES10-12-2022-08)	\$45,000.00				\$45,000.00
	Total Parks		\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
Vehicles and Wheeled Equipment	Police Department	2024-2026 - POLICE VEHICLE REPLACEMENT PROGRAM (ON-GOING) (ONE 2023)	\$177,000.00	\$126,000.00			\$51,000.00
	Total Police Department		\$223,000.00	\$172,000.00	\$0.00	\$0.00	\$51,000.00
Building and Facilities	Public Works Department	2024 - ELECTRIC VEHICLE CHARGING STATIONS	\$112,820.00	\$24,250.00		\$63,570.00	\$25,000.00
Operating Funds Request (Non Capital)	Public Works Department	2024-2026 - MONROE AVE GIGP MAINTENANCE (ON-GOING)	\$55,810.00	\$55,810.00			
Operating Funds Request (Non Capital)	Public Works Department	2024-2026 - DOCUMENT SCANNING SERVICES	\$35,000.00			\$35,000.00	
Other Improvements (Trees, Sidewalks etc.)	Public Works Department	RAPID RECTANGULAR FLASHING BEACONS (RRFBs) AT VARIOUS CROSSINGS	\$75,000.00			\$75,000.00	
Other Improvements (Trees, Sidewalks etc.)	Public Works Department	2024 - REPAIRS TO HOMEACRES ENTRANCE MONUMENTS	\$25,000.00	\$25,000.00			
Other Improvements (Trees, Sidewalks etc.)	Public Works Department	2024 - EAST AVENUE SIDEWALK EXTENSION	\$750,000.00			\$750,000.00	
Other Improvements (Trees, Sidewalks etc.)	Public Works Department	2024 - N. LANDING ROAD MID-BLOCK CROSSING	\$35,000.00			\$35,000.00	
Other Improvements (Trees, Sidewalks etc.)	Public Works Department	2024 - BRIGHTON HENRIETTA TOWNLINE SIDEWALKS	\$100,785.00			\$100,785.00	
Other Improvements (Trees, Sidewalks etc.)	Public Works Department	2024-2026 - GENERAL SIDEWALK CONSTRUCTION/RECONSTRUCTION (ON-GOING)	\$36,000.00	\$36,000.00			
Other Improvements (Trees, Sidewalks etc.)	Public Works Department	2024 - ELECTRICAL UTILITY STAKEOUT	\$28,000.00	\$28,000.00			
	Total Public Works Department		\$1,253,415.00	\$169,060.00	\$0.00	\$1,059,355.00	\$25,000.00
Building and Facilities	Recreation Department	2024 - WINTER FARMERS MARKET CONSTRUCTION - FINAL PHASE	\$61,500.00	\$61,500.00			
	Total Recreation Department		\$61,500.00	\$61,500.00	\$0.00	\$0.00	\$0.00
Other Improvements (Trees, Sidewalks etc.)	Transportation	2024 - REPLACE WOODEN FENCING ALONG THE PATH @ LAC DE VILLE POND	\$15,000.00	\$15,000.00			
Roadway Infrastructure (Roads, Bridges, Gutters, Curbing & Other)	Transportation	2024-2026 - GUTTER REPLACEMENTS PRIOR TO PAVING	\$160,530.00	\$160,530.00			
Roadway Infrastructure (Roads, Bridges, Gutters, Curbing & Other)	Transportation	2024 - CHELMSFORD LANE CULVERT REPLACEMENT	\$612,000.00			\$612,000.00	
	Total Transportation		\$787,530.00	\$175,530.00	\$0.00	\$612,000.00	\$0.00
Other Improvements (Trees, Sidewalks etc.)	Tree Replacement Program	2024-2026 - TREE MANAGEMENT PROGRAM (ON-GOING)	\$150,000.00	\$150,000.00			
Total Tree Replacement Program	Total Tree Replacement Program		\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
TOTAL FUNDING SOURCES			\$11,730,546.00	\$3,302,810.00	\$1,029,110.00	\$7,017,436.00	\$381,190.00
		TOTAL CIP ITEMS PURCHASED IN 2023	\$334,190.00				\$334,190.00