

FY 2024

FISCAL YEAR 2024 CAPITAL IMPROVEMENT PROGRAM BY FUNDING SOURCE

5/23/2019		General Fund	Stabilization	Borrowing		Enterprise Funds			Trust Funds	Receipt Reserved			Other		TOTAL	
Department	Project Title	Department Request (\$)	Raise and Appropriate	Capital Stabilization	Amount	Number of Years	Sewer	Water	Hadley Media	Chapter 90	Sewer Impact	CPA	Amount	Funds		
Select Board	IT Upgrades	\$ 20,000		\$ 20,000											\$ 20,000	
	Vehicle	\$ 30,000		\$ 30,000											\$ 30,000	
Police	Cruiser	47,000		47,000											\$ 47,000	
DPW - Highway	Internatl 7600 (#8)	\$ 200,000			\$ 200,000	10									\$ 200,000	
	Chapter 90 Program	\$ 350,000								\$ 350,000					\$ 350,000	
DPW - Wastewater	Sewer Line Assessment	\$ 30,000					\$ 30,000								\$ 30,000	
	Sewer Lining & Repairs	\$ 100,000									\$ 100,000				\$ 100,000	
DPW - Water	Hydrant & Valve Replacement	\$ 60,000						\$ 60,000							\$ 60,000	
	Callahan Well Filter Replacement	\$ 26,000						\$ 26,000							\$ 26,000	
	Callahan Well #2 Reconditioning	\$ 20,000						\$ 20,000							\$ 20,000	
	Water Main Replacement Route 9	\$ 500,000			\$ 500,000	20									\$ 500,000	
Library	Furnishing	\$ 5,000		\$ 5,000											\$ 5,000	
School	HA Univent Replacement	\$ 113,150		\$ 113,150											\$ 113,150	
Conservation	Land Presenation	\$ 100,000									\$ 100,000				\$ 100,000	
Municipal Building Committee	TH: Upgrade Second Floor Bathrooms	\$ 25,000		\$ 25,000											\$ 25,000	
	PSC: Washer and Dryer	\$ 15,000		\$ 15,000											\$ 15,000	
	PSC: Storage Area Above Entry	\$ 50,000		\$ 50,000											\$ 50,000	
TOTAL		\$ 1,691,150	\$ -	\$ 305,150	\$ 700,000		\$ 30,000	\$ 106,000	\$ -	\$ -	\$ 360,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 1,691,150
															\$ -	
6/4/2019																