

Appendix D - FY24 Capital Plan Summary

FY24 Capital Plan - Summary

Suggested Funding Source/\$ Amount

Project:	Cost	Free Cash	ARPA	Capital Stabilization	Debt	Retained Earnings	Other - Old Capital	Total	Funding Article
DPW Sander	\$ 215,000	\$ 215,000						\$ 215,000	2023/4 2-4
Radio Upgrade	\$ 70,000	\$ 70,000						\$ 70,000	2023/4 2-4
Roads/Sidewalks Upgrades	\$ 250,000		\$ 250,000					\$ 250,000	2023/4 2-4
Fuel Station	\$ 395,000	\$ 395,000						\$ 395,000	2023/4 2-4
DPW Garage Doors	\$ 75,000	\$ 75,000						\$ 75,000	2023/4 2-4
Patton Master Plan - Phase I	\$ 100,000		\$ 100,000					\$ 100,000	2023/4 2-4
Library HVAC	\$ 200,000	\$ 200,000						\$ 200,000	2023/4 2-4
Library Security	\$ 13,050	\$ 13,050						\$ 13,050	2023/4 2-4
HPD Cruiser	\$ 70,000	\$ 70,000						\$ 70,000	2023/4 2-4
Fire Engine*	\$ 760,000			\$ 645,431			\$ 114,569	\$ 760,000	2023/4 2-5
ECO Cameras	\$ 58,000	\$ 58,000						\$ 58,000	2023/4 2-4
								\$ -	
Water Dept. Utility Truck						\$ 105,000		\$ 105,000	2023/4 2-4
Water Phase V Implementation					\$ 500,000			\$ 500,000	2023/4 2-4
Water Media					\$ 200,000			\$ 200,000	2023/4 2-4
Total by Category	\$ 2,206,050	\$ 1,096,050	\$ 350,000	\$ 645,431	\$ 700,000	\$ 105,000	\$ 114,569	\$ 3,011,050	

*must repay \$258,868 spread over FY25 and 26

\$ 2,206,050

\$ 2,251,050 Warrant article amount (\$3,011,050 less \$760,000 funded in own article)