

**TOWN OF ROCKLAND FIVE YEAR CAPITAL PLAN
PROJECT REQUESTS BY DEPARTMENT
FY 2023-2027**

FY

<u>Depart.</u>	<u>Recommended Project Title</u>	<u>Expenditure Total Est.</u>	<u>Funding Suggested</u>	<u>Project Requested</u>	<u>Project Recommend</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>Score</u>
Water	Water Meter Replacements	\$ 250,000.00	Water Undesignated FB	2016	2019	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	31.0
Water	Water Main Road Repairs Special TM	\$ 120,000.00	bond	2020	2020	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00			32.0
Water	Water Plant infrastructure Upgrades A	\$ 400,000.00	Water Undesignated FB	2022	2022	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00		41.0
Water	Water Tanks	\$ 3,000,000.00	bond	2020	2023			\$ 3,000,000.00			35.0
Water	Treatment Plant Residuals removal	\$ 150,000.00	Water Undesignated FB	2020	2022	\$ 150,000.00					34.0
Water	Treatment plant residual Separation	\$ 250,000.00	Water Undesignated FB	2020	2022			\$ 250,000.00			36.0
Water	Purchase Backhoe	\$ 30,000.00	Water Undesignated FB	2018	2019	\$ 30,000.00					35.0
Water	PFAS Treatment	\$ 13,000,000.00	Grant / loans	2022	2023	\$ 13,000,000.00					30.0
	Dept. Total	\$ 17,200,000.00				\$ 13,370,000.00	\$ 190,000.00	\$ 3,440,000.00	\$ 150,000.00	\$ 50,000.00	
Sewer	Inflow & Infiltration Remediation System	\$ 1,000,000.00	Sewer Und FB	2016	2019	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	29.0
Sewer	Inflow & Infiltration Recooperation	\$ 330,000.00	Gen Fund	2022	2023	\$ 330,000.00					24.0
Sewer	Phosphorous Year 2 Compliance	\$ 500,000.00	Gen Fund	2022	2023	\$ 500,000.00					28.0
Sewer	Digester Building Gas Lines	\$ 125,000.00	Sewer Und FB	2022	2023	\$ 125,000.00					35.0
Sewer	Digester Boiler Building Roof	\$ 500,000.00	Sewer Und FB	2022	2024		\$ 500,000.00				32.0
Sewer	Digester Recirculation Pumps	\$ 50,000.00	Sewer Und FB	2022	2025			\$ 50,000.00			28.0
Sewer	Effluent Meter	\$ 75,000.00	Sewer Und FB	2022	2023	\$ 75,000.00					32.0
Sewer	Chlorine System	\$ 100,000.00		2022	2024		\$ 100,000.00				31.0
Sewer	Spruce Street Ejector Station	\$ 100,000.00		2022	2024		\$ 100,000.00				33.0
	Dept. Total	\$ 2,780,000.00				\$ 1,230,000.00	\$ 900,000.00	\$ 250,000.00	\$ 200,000.00	\$ 200,000.00	
Highway	Fuel Management System	\$ 750,000.00		2023	2023	750,000.00					36.0
Highway	Road Repaving & Repair	\$ 2,400,000.00	Chapt. 90	2016	2019	\$ 400,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	39.0
Highway	Union Street Upgrade Option A	\$ 264,000.00	Bond	2020	2020	\$ 132,000.00	\$ 132,000.00				35.0
Highway	6 Wheel 25,900 GVW Dump	\$ 95,000.00	Gen Fund	2022	2023	\$ 95,000.00					33.0
Highway	Service Body Truck 17,500	\$ 75,000.00	Gen Fund	2022	2023	\$ 75,000.00					33.0
Highway	Storage Struckture for Equipment	\$ 68,000.00	Gen Fund	2020	2021	\$ 68,000.00					36.0
Highway	Microsurfacing Roads Based	\$ 540,000.00	Gen Fund	2022	2023	\$ 180,000.00		\$ 180,000.00		\$ 180,000.00	29.0
Highway	Intersection Beech/Spring/ and Summ	\$ 400,000.00	Gen Fund	2022	2022	\$ 200,000.00	\$ 200,000.00				36.0
	Dept. Total	\$ 4,592,000.00				\$ 1,900,000.00	\$ 832,000.00	\$ 680,000.00	\$ 500,000.00	\$ 680,000.00	
Library	Insulation to Dome & sides	\$ 65,000.00	General Und FB	2016	2023		65,000				26.0
	Dept. Total	\$ 65,000.00				\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	
Police	New Police Vehicles	\$ 722,000.00	Gen Fund	2020	2021	\$ 98,000.00	\$ 98,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	30.0
Police	AC and Rubber Roof	\$ 160,000.00	Gen Fund	2020	2023		\$ 160,000.00				35.0
Police	Parking Lot	\$ 110,000.00	Gen Fund	2022	2022			\$ 110,000.00			25.0
	Dept. Total	\$ 992,000.00				\$ 98,000.00	\$ 258,000.00	\$ 220,000.00	\$ 110,000.00	\$ 110,000.00	

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Park	Scoreboard	\$ 65,000.00	General Und FB	2017	2022		65000				21.0
Park	Bicentennial Park	\$ 700,000.00	General Und FB	2020	2024		700000				31.0
Park	Reeds Pond development	\$ 200,000.00	CPA General Fund	2020	2023		200000				20.0
	Dept. Total	\$ 965,000.00				\$ -	\$ 965,000.00	\$ -	\$ -	\$ -	
School	Elementary School Building Project	\$ 86,607,521.00	Bond / MSBA Grant/FreeCash	2020	2020	\$ 1,682,314.93	\$ 1,682,314.93	\$ 1,682,314.93	\$ 1,682,314.93	\$ 1,682,314.93	47.0
School	Computer Replacements	\$500,000.00	General Und FB	2017	2019	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	35.0
School	Paving Parking Lots Esten	\$200,000.00	General Und FB	2017	2022		\$ 200,000.00				23.0
School	SPED 7D Van Leases (8)	\$430,000.00	General Und FB	2018	2018	\$ 84,000.00	\$ 85,000.00	\$ 86,000.00	\$ 87,000.00	\$ 88,000.00	37.0
	Dept. Total	\$87,737,521.00				\$ 1,866,314.93	\$ 2,067,314.93	\$ 1,868,314.93	\$ 1,869,314.93	\$ 1,870,314.93	
Fire	New Fire Station	\$ 4,000,000.00	Bond	2020	2024		\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	37.0
Fire	Replace Fire Engine	\$ 1,475,000.00	General Und FB	2020	2021	\$ 675,000.00				\$ 800,000.00	35.0
Fire	Radio System Upgrades	\$ 120,000.00	General Und FB	2020	2021		\$ 120,000.00				29.0
Fire	Replace Ambulance	\$ 275,000.00	General Und FB	2020	2023	\$ 275,000.00					29.0
Fire	Floor Repairs	\$ 50,000.00	General Und FB	2022	2023	\$ 50,000.00					32.0
Fire	Pick-up Truck	\$ 70,000.00	General Und FB	2022	2023	\$ 70,000.00					34.0

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Fire	Fire Alarm Truck	\$ 100,000.00	General Und FB	2022	2026				\$ 100,000.00		28.0
	Dept. Total	\$ 6,090,000.00				\$ 1,070,000.00	\$ 1,120,000.00	\$ 1,000,000.00	\$ 1,100,000.00	\$ 1,800,000.00	
RCC	Elevator Replacemect	\$ 120,400.00	CPA General Fund	2020	2022		\$120,400.00				38.0
RCC	Exterior Building Repairs	\$ 278,200.00	CPA General Fund	2020	2022	\$50,000.00	\$ 228,200.00				33.0
Recreation	Hartstuff Park Entrance and Lot	\$ 431,000.00	Grant / CPA	2022	2022	\$431,000.00					33.5
	Dept. Total	\$ 829,600.00				\$ 481,000.00	\$ 348,600.00	\$ -	\$ -	\$ -	
Town Hall Departments											
Town Hall	Town Capital Projects	\$ 375,000.00	General Und FB	2020	2021	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	27.0
IT	Computer and Technology Upgrades	\$ 60,000.00	General Und FB	2020	2021		\$ 60,000.00				29.0
BOH	Recycling Road Repair Phase 3	\$ 123,800.00	General Und FB	2022	2023	\$ 123,800.00					33.0
BOH	Recycling Center Building Repairs	\$ 100,000.00	General Und FB	2022	2024		100000				29.0
Community Preservation	Rail Trail Signalization completion	\$ 83,600.00	CPA	2022	2023	83,600					30.0
	Dept. Total	\$ 742,400.00				\$ 282,400.00	\$ 235,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	
Total Capital Projects		\$ 121,993,521.00				\$ 20,297,714.93	\$ 6,980,914.93	\$ 7,533,314.93	\$ 4,004,314.93	\$ 4,785,314.93	