

# TOWN OF FAIRHAVEN, MASSACHUSETTS



## CAPITAL IMPROVEMENT PLAN Fiscal Year 2024 - 2029 AND FISCAL YEAR 2024 CAPITAL BUDGET

3/14/2023

**TOWN OF FAIRHAVEN, MASSACHUSETTS**  
**TOWN ADMINISTRATOR RECOMMENDATIONS**  
FY 2024 CAPITAL BUDGET and 2025 - 2028 CAPITAL PLAN

					Capital Plan			
Dept	Project	Score	Requested FY 2024	Capital Budget FY24	FY25	FY26	FY27	FY28
<b>GENERAL FUND</b>								
School Dept.	Middle School Roof Replacement	57	2,397,320	2,397,320				
BPW-Parks	Overlay of Bike Path from Weeden Rd to Mattapoisett	54	134,000	134,000				
Info. Tech.	Computer Hardware Equipment Replacement	51	30,000	30,000				
Police	Police Cruiser Replacements	51	156,261	156,261	164,075	172,279	180,893	189,938
BPW-Highway	Roadwork	48	425,000	425,000	450,000	475,000	500,000	500,000
BPW- Admin	BPW Adm. Building -Replace HVAC system	46	21,000	21,000				
COA/Rec.	COA/Rec Bldg. Roof Replacement (design & construction)	45	530,000	530,000				
BPW-Highway	Replace Backhoe	44	175,000	175,000				
Recreation	Gym Divider Curtain Replacement	40	26,500	26,500				
Fire	Brush Truck (Unit 5) Replacement	38	250,000	250,000				
Police	Street Camera Computer Server	38	36,500	36,500				
BPW-Parks	Trash Truck	37	125,000		125,000			
Fire	Fire Prevention Vehicle (FP1) Replacement	37	95,000		95,000			
BPW-Parks	Replace Emergency Lighting at Cushman Park	36	30,000	30,000				
Library	Millicent Library HVAC	34	935,000	935,000				
Town Hall	Town Hall Generator	34	140,000	140,000				
Town Hall	Replacement of protective sheathing on east side windows	32	31,000	31,000				
Harbor/Shellfish	Replacement of Engines on Harbormaster Boat	31	24,605	24,605				
BPW-Highway	Pave Senior Center Parking lot	30	80,000	80,000				
Town Clerk	Purchase Poll Pads for Election Efficiency	28	9,550	9,550				
Town Hall	Digitize paperwork in town hall	26	440,000	220,000	220,000			
Recreation	Outdoor Fitness Court in Park	23	170,000	170,000				
Town Clerk	Storage Shed for Election Equipment	23	6,200	6,200				
Fire	Air Conditioners (Split Units)	21	47,000	47,000				
Police	Tactical Ballistics Equipment	21	19,168	19,168				
Police	Ballistics Shields & Riot Gear	19	39,483	39,483				
Cons. Comm.	West Island Town Beach Restoration Project	0	30,000		30,000	375,000		
BPW- Admin	Replacement of BPW Adm. Building floor tile				33,000			
BPW-Highway	Staff Vehicle Replacement (Unit 39)				26,220			
BPW-Highway	Relocation of Recycling Center				300,000			
BPW-Parks	Replacement of Dump Truck, 1 ton with liftgate (Unit # 37)				90,000			

**TOWN OF FAIRHAVEN, MASSACHUSETTS**  
**TOWN ADMINISTRATOR RECOMMENDATIONS**  
FY 2024 CAPITAL BUDGET and 2025 - 2028 CAPITAL PLAN

					Capital Plan			
Dept	Project	Score	Requested FY 2024	Capital Budget FY24	FY25	FY26	FY27	FY28
Emergency Mgm	Unit 51 Replacement				95,000			
Fire	Fire Gear Replacement				106,600			
Fire	Portable Radios - Fire/EM				73,000			
Fire/Police	Public Safety Complex				6,000,000	36,000,000		
Information Tech	Computer Hardware Equipment Replacement				30,000	30,000	30,000	
Police	Body Camera Project				34,451	34,451	34,451	34,451
School Dept.	High School Alumni Stadium Restroom Facility				300,000			
Town Hall	Replacement of protective sheathing on west side windows				37,000			
BPW-Highway	Stormceptor Installation					125,000		
BPW-Highway	Middle St Drainage relocation					200,000		
BPW-Parks	Overlay of Bike Path from Weeden Rd to SN Rd					134,000		
BPW-Highway	Compressor Replacement						50,000	
BPW-Highway	Trailer, 25 Ton, Replacement						32,000	
BPW-Parks	Overlay of Bike Path Sconticut Neck Rd to Main St.						134,000	
BPW-Highway	Replace Grader							285,000
BPW-Highway	Dump Truck Replacement (Unit 29)							185,000
BPW-Parks	Beach Trailer							100,000
BPW-Parks	Paving West Island Town Beach Parking Lot							620,000
Fire	Ambulance Replacement							510,000
Fire	Fire Engine Replacement							800,000
	<b>TOTAL GENERAL FUND, BY YEAR</b>		<b>\$ 6,403,587</b>	<b>\$ 5,933,587</b>	<b>\$ 8,209,346</b>	<b>\$ 37,545,730</b>	<b>\$ 961,344</b>	<b>\$ 3,224,389</b>
<b>SEWER ENTERPRISE FUND</b>								
BPW-Sewer	Inflow and Infiltration Study	61	250,000	250,000	250,000	250,000	250,000	250,000
BPW-Sewer	Pump Station Improvements at South, Abby, Manhattan, Pine	40	3,750,000	3,750,000				
BPW-Sewer	Portable 4" Pump	30	50,000	50,000				
BPW-Sewer	Replace Generator (West Island Treatment Plant)					80,000		
BPW-Sewer	Various Pumps						50,000	
BPW-Sewer	Pumps at pump station							150,000
	<b>TOTAL SEWER ENTERPRISE FUND, BY YEAR</b>		<b>\$ 4,050,000</b>	<b>\$ 4,050,000</b>	<b>\$ 250,000</b>	<b>\$ 330,000</b>	<b>\$ 300,000</b>	<b>\$ 400,000</b>

**TOWN OF FAIRHAVEN, MASSACHUSETTS**  
**TOWN ADMINISTRATOR RECOMMENDATIONS**  
 FY 2024 CAPITAL BUDGET and 2025 - 2028 CAPITAL PLAN

					Capital Plan			
Dept	Project	Score	Requested FY 2024	Capital Budget FY24	FY25	FY26	FY27	FY28
WATER ENTERPRISE FUND								
BPW-Water	EPA Required Lead Service Inventory	40	100,000	100,000				
BPW-Water	Day St. Water Main Replacement	34	264,000	264,000				
BPW-Water	Spring St. Water Main Replacement	32	1,100,000	1,100,000				
BPW-Water	Replacement of Water Mains Francis St. to Main St.				100,000			
BPW-Water	Water Main Updgrade - Sconticut Neck Road					1,000,000		
BPW-Water	Repainting Sconticut Neck Water Tower					1,000,000		
BPW-Water	Repainting of Boston Hill Water Tower						1,000,000	
BPW-Water	Water Main upgrade Route 6							1,000,000
BPW-Water	Water Main							1,000,000
	TOTAL WATER ENTERPRISE FUND, BY YEAR		\$ 1,464,000	\$ 1,464,000	\$ 100,000	\$ 2,000,000	\$ 1,000,000	\$ 2,000,000
GRAND TOTAL CAPITAL BUDGET & PLAN RECOMMENDATIONS			\$ 11,917,587	\$ 11,447,587	\$ 8,559,346	\$ 39,875,730	\$ 2,261,344	\$ 5,624,389

# **TOWN OF FAIRHAVEN, MASSACHUSETTS**



## **CAPITAL IMPROVEMENT PLAN**

Fiscal Year 2024 - 2029

**PROPOSED FINANCING PLAN AND PROJECTED DEBT SERVICE COSTS**

**FOR TOWN ADMINISTRATOR'S RECOMMENDED CIP**

**By Fund: General Fund, Water Enterprise Fund, Sewer Enterprise Fund**

3/14/2023

TOWN OF FAIRHAVEN, MASSACHUSETTS  
FIVE YEAR CAPITAL PROJECT REQUESTS FINANCING PLAN  
FY 2024 THROUGH FY 2028 - General Fund

FUNDING ELEMENTS			Free Cash		Capital Stabilization Fund		Ambulance Stabilization Fund		Waterway Fund		State Grants/Other	GO Borrowing	
			Balance 7/1/22	\$6,448,734	Balance 12/31/22	\$5,852,792	Balance 12/31/22	\$310,835	Balance 12/31/22	\$99,056			
			Less: 3% Reserve	\$1,750,000	Trsf from Free Cash	\$800,000	rs. From Amb. Rec.	\$55,000	Res. For FY24 Opr.	-\$50,000			
			Less: STM Approp.	\$278,654					FY 23 Est. Receipts	\$70,000			
			Less: Oper Bud Use										
YEAR/DEPT.	PROJECT	AMOUNT	Available		Available		Available		Available		Est.	Authroization	
YEAR 1, FY24			\$4,420,080		\$6,652,792		\$365,835		\$119,056				\$3,862,320
School Dept.	Middle School Roof Replacement	2,397,320										20 yr.	2,397,320
BPW-Parks	Overlay of Bike Path from Weeden Rd to Mattapoisett			134,000									
Info. Tech.	Computer Hardware Equipment Replacement	30,000		30,000									
Police	Police Cruiser Replacements	156,261		156,261									
BPW-Highway	Roadwork	425,000		425,000									
BPW- Admin	BPW Adm. Building -Replace HVAC system	21,000		21,000									
COA/Rec.	COA/Rec Bldg. Roof Replacement (design & construct	530,000										10 yr.	530,000
BPW-Highway	Replace Backhoe	175,000		175,000									
Recreation	Gym Divider Curtain Replacement	26,500		26,500									
Fire	Brush Truck (Unit 5) Replacement	250,000		250,000									
Police	Street Camera Computer Server	36,500		36,500									
BPW-Parks	Replace Emergency Lighting at Cushman Park	30,000		30,000									
Library	Millicent Library HVAC	935,000										10 yr.	935,000
Town Hall	Town Hall Generator	140,000		140,000									
Town Hall	Replacement of protective sheathing on east side wind	31,000		31,000									
Harbor/Shellfish	Replacement of Engines on Harbormaster Boat	24,605		24,605									
BPW-Highway	Pave Senior Center Parking lot	80,000		80,000									
Town Clerk	Purchase Poll Pads for Election Efficiency	9,550		9,550									
Town Hall	Digitize paperwork in town hall	220,000		220,000									
Recreation	Outdoor Fitness Court in Park	170,000		170,000									
Town Clerk	Storage Shed for Election Equipment	6,200		6,200									
Fire	Air Conditioners (Split Units)	47,000		47,000									
Police	Tactical Ballistics Equipment	19,168		19,168									
Police	Ballistics Shields & Riot Gear	39,483		39,483									
	Transfer to Capital Stabilization Fund			800,000									
TOTALS/BALANCE			\$5,933,587		\$1,548,813		\$365,835		\$119,056		\$0		\$0
Year 2, FY 25			Req. 7/1/23	\$1,909,346	\$6,652,792		\$365,835		\$119,056		\$300,000	authorization	
Police	Police Cruiser Replacements	164,075		\$164,075									
BPW-Highway	Roadwork	450,000		\$450,000									
Cons. Comm.	West Island Town Beach Restoration Project	30,000		\$30,000									
	Trash Truck	125,000		\$125,000									
	Fire Prevention Vehicle (FP1) Replacement	95,000		\$95,000									
	Digitize paperwork in town hall	220,000		\$220,000									
BPW- Admin	Replacement of BPW Adm. Building floor tile	33,000		\$33,000									
BPW-Highway	Staff Vehicle Replacement (Unit 39)	26,220		\$26,220									
BPW-Highway	Relocation of Recycling Center	300,000		\$300,000									
BPW-Parks	Replacement of Dump Truck, 1 ton with liftgate (Unit	90,000		\$90,000									
Emergency Mgmt.	Unit 51 Replacement	95,000		\$95,000									
Fire	Fire Gear Replacement	106,600		\$106,600									
Fire	Portable Radios - Fire/EM	73,000		\$73,000									
Fire/Police	Public Safety Complex	6,000,000			\$6,000,000								
Information Tech.	Computer Hardware Equipment Replacement	30,000		\$30,000									
Police	Body Camera Project	34,451		\$34,451									
School Dept.	High School Alumni Stadium Restroom Facility	300,000									\$300,000		
Town Hall	Replacement of protective sheathing on west side wind	37,000		\$37,000									
Receipts/Estimates of available funds, less est. use							\$55,000		\$20,000				
TOTALS/BALANCE			\$8,209,346		\$0		\$652,792	\$420,835		\$139,056	\$0		\$0

TOWN OF FAIRHAVEN, MASSACHUSETTS  
FIVE YEAR CAPITAL PROJECT REQUESTS FINANCING PLAN  
FY 2024 THROUGH FY 2028 - General Fund

FUNDING ELEMENTS	Free Cash		Capital Stabilization Fund		Ambulance Stabilization Fund		Waterway Fund		State Grants/Other	GO Borrowing
	Balance 7/1/22	\$6,448,734	Balance 12/31/22	\$5,852,792	Balance 12/31/22	\$310,835	Balance 12/31/22	\$99,056		
	Less: 3% Reserve	\$1,750,000	Trsf from Free Cash	\$800,000	rs. From Amb. Rec.	\$55,000	Res. For FY24 Opr.	-\$50,000		
	Less: STM Approp.	\$278,654					FY 23 Est. Receipts	\$70,000		
	Less: Oper Bud Use									
YEAR/DEPT.	PROJECT	AMOUNT								

Year 3, FY 26			Req. 7/1/24	\$1,170,730	\$652,792	\$420,835	\$139,056	\$0	authorization	\$36,375,000
Police	Police Cruiser Replacements	172,279		\$172,279						
BPW-Highway	Roadwork	475,000		\$475,000						
	West Island Town Beach Restoration	375,000							20 yr.	\$375,000
Fire/Police	Public Safety Complex	36,000,000							30 yr.	\$36,000,000
Information Tech.	Computer Hardware Equipment Replacement	30,000		\$30,000						
Police	Body Camera Project	34,451		\$34,451						
BPW-Highway	Stormceptor Installation	125,000		\$125,000						
BPW-Highway	Middle St Drainage relocation	200,000		\$200,000						
BPW-Parks	Overlay of Bike Path from Weeden Rd to SN Rd	134,000		\$134,000						
Receipts/Estimates of available funds						\$55,000	\$20,000			
TOTALS/BALANCE			\$37,545,730	\$0	\$652,792	\$475,835	\$159,056	\$0		\$0

Year 4, FY 27			Req. 7/1/25	\$961,344	\$652,792	\$475,835	\$159,056	\$0	authorization	
Police	Police Cruiser Replacements	180,893		\$180,893						
BPW-Highway	Roadwork	500,000		\$500,000						
Information Tech.	Computer Hardware Equipment Replacement	30,000		\$30,000						
Police	Body Camera Project	34,451		\$34,451						
BPW-Highway	Compressor Replacement	50,000		\$50,000						
BPW-Highway	Trailer, 25 Ton, Replacement	32,000		\$32,000						
BPW-Parks	Overlay of Bike Path Sconticut Neck Rd to Main St.	134,000		\$134,000						
				\$0						
Receipts/Estimates of available funds						\$55,000	\$20,000			
TOTALS/BALANCE			\$961,344	\$0	\$652,792	\$530,835	\$179,056	\$0		\$0

Year 5, FY 28			Req. 7/1/25	\$1,914,389	\$652,792	\$530,835	\$179,056	\$0	authorization	\$800,000
Police	Police Cruiser Replacements	189,938		\$189,938						
BPW-Highway	Roadwork	500,000		\$500,000						
Police	Body Camera Project	34,451		\$34,451						
BPW-Highway	Replace Grader	285,000		\$285,000						
BPW-Highway	Dump Truck Replacement (Unit 29)	185,000		\$185,000						
BPW-Parks	Beach Trailer	100,000		\$100,000						
BPW-Parks	Paving West Island Town Beach Parking Lot	620,000		\$620,000						
Fire	Ambulance Replacement	510,000				\$510,000				
Fire	Fire Engine Replacement	800,000								\$800,000
Receipts/Estimates of available funds						\$55,000	\$20,000			
TOTALS/BALANCE			\$3,224,389	\$0	\$652,792	\$75,835	\$199,056	\$0		\$0

Total General Fund Projects Funded FY 24 - 28 \$55,874,396

TOWN OF FAIRHAVEN, MASSACHUSETTS  
 PROJECTED CAPITAL PLAN DEBT SERVICE COSTS - General Fund  
 FY 2024 through FY 2029

		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
		FY24	FY25	FY26	FY27	FY28	FY29
New Borrowing Amounts in Capital Plan							
Net Borrowing Recommendation		3,862,320	-	36,000,000	-	800,000	-
Five (5) Year Borrowing	5	-	-	-	-	-	-
	Interest 3.50%						
Ten (10) Year Borrowing	10	1,465,000	-	-	-	800,000	-
	Interest 4.00%						
Twenty (20) Year Borrowing	20	2,397,320	-	-	-	-	-
	Interest 4.50%						
Thirty (30) Year Borrowing	30	-	-	36,000,000	-	-	-
	Interest 4.75%						
Total New Borrowing		3,862,320	-	36,000,000	-	800,000	-
New Ten (10) Year Bond Debt Service							
Year 1 Debt Service	Prinicipal		146,500	146,500	146,500	146,500	146,500
	Interest		<u>58,600</u>	<u>52,740</u>	<u>46,880</u>	<u>41,020</u>	<u>35,160</u>
	Total		205,100	199,240	193,380	187,520	181,660
Year 2 Debt Service	Prinicipal			-	-	-	-
	Interest			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total			-	-	-	-
Year 3 Debt Service	Prinicipal				-	-	-
	Interest				<u>-</u>	<u>-</u>	<u>-</u>
	Total				-	-	-
Year 4 Debt Service	Prinicipal					-	-
	Interest					<u>-</u>	<u>-</u>
	Total					-	-
Year 5 Debt Service	Prinicipal						80,000
	Interest						<u>32,000</u>
	Total						112,000
New Ten (10) Year Bond Debt Service Total			205,100	199,240	193,380	187,520	293,660
New Twenty (20) Year Bond Debt Service							
Year 1 Debt Service	Prinicipal		119,866	119,866	119,866	119,866	119,866
	Interest		<u>107,879</u>	<u>102,485</u>	<u>97,091</u>	<u>91,697</u>	<u>86,304</u>
	Total		227,745	222,351	216,957	211,563	206,170
Year 2 Debt Service	Prinicipal			-	-	-	-
	Interest			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total			-	-	-	-
Year 3 Debt Service	Prinicipal				-	-	-
	Interest				<u>-</u>	<u>-</u>	<u>-</u>
	Total				-	-	-
Year 4 Debt Service	Prinicipal					-	-
	Interest					<u>-</u>	<u>-</u>
	Total					-	-
Year 5 Debt Service	Prinicipal						-
	Interest						<u>-</u>
	Total						-
New Twenty (20) Year Bond Debt Service Total			227,745	222,351	216,957	211,563	206,170



		Year 1 FY24	Year 2 FY25	Year 3 FY26	Year 4 FY27	Year 5 FY28	Year 6 FY29
<b>New Thirty (30) Year Bond Debt Service</b>							
Year 1 Debt Service	Principal		-	-	-	-	-
	Interest		-	-	-	-	-
	Total		-	-	-	-	-
Year 2 Debt Service	Principal			-	-	-	-
	Interest			-	-	-	-
	Total			-	-	-	-
Year 3 Debt Service	Principal				1,200,000	1,200,000	1,200,000
	Interest				1,710,000	1,653,000	1,596,000
	Total				2,910,000	2,853,000	2,796,000
Year 4 Debt Service	Principal					-	-
	Interest					-	-
	Total					-	-
Year 5 Debt Service	Principal						-
	Interest						-
	Total						-
<b>New Thirty (30) Year Bond Debt Service Total</b>			-	-	2,910,000	2,853,000	2,796,000
<b>Projected/Estimated Debt Service</b>							
Projected New Debt Service		-	432,845	421,591	3,320,337	3,252,083	3,295,830
Existing Debt Service		1,131,020	1,088,605	1,003,030	964,180	636,230	613,005
Total Projected Debt Service		1,131,020	1,521,450	1,424,621	4,284,517	3,888,313	3,908,835
Exempt Debt Service		817,670	1,220,600	1,141,146	4,016,492	3,747,088	3,772,410
Non-Exempt Debt Service		313,350	300,850	283,475	268,025	141,225	136,425
Total Projected Debt Service		1,131,020	1,521,450	1,424,621	4,284,517	3,888,313	3,908,835
		-	-	-	-	-	-
<b>Net Debt Ratio</b>							
Projected Revenue		\$56,134,914	\$58,098,946	\$60,751,290	\$64,315,382	\$69,370,590	\$70,657,787
Debt Service Ratio - including exempt debt		2.01%	2.62%	2.35%	6.66%	5.61%	5.53%
Debt Service Ratio - excluding exempt debt		0.57%	0.53%	0.48%	0.44%	0.22%	0.20%

TOWN OF FAIRHAVEN, MASSACHUSETTS  
FIVE YEAR CAPITAL PROJECT REQUESTS FINANCING PLAN  
FY 2024 THROUGH FY 2028 - Water Enterprise Fund

FUNDING ELEMENTS			Retained Earnings						State Grants/Other	Borrowing
			Balance 7/1/22	\$1,894,316						
			Less: Reserve	\$800,000						
			Less: STM Approp.	\$58,259						
			Less: Oper Bud Use							
YEAR/DEPT.	PROJECT	AMOUNT								
YEAR 1, FY24			Available	\$1,036,057	Available	\$0	Available	\$0	Available	\$0
BPW-Water	EPA Required Lead Service Inventory	100,000		100,000						
BPW-Water	Day St. Water Main Replacement	264,000		264,000						
BPW-Water	Spring St. Water Main Replacement	1,100,000								
TOTALS/BALANCE				\$672,057		\$0		\$0		\$0
Year 2, FY 25			Req. 7/1/23	\$100,000		\$0		\$0		\$0
BPW-Water	Replacement of Water Mains Francis St. to Main St.	100,000		\$100,000						
TOTALS/BALANCE				\$100,000		\$0		\$0		\$0
Year 3, FY 26			Req. 7/1/24	\$0		\$0		\$0		\$0
BPW-Water	Water Main Updgrade - Sconticut Neck Road	1,000,000								
BPW-Water	Repainting Sconticut Neck Water Tower	1,000,000								
TOTALS/BALANCE				\$2,000,000		\$0		\$0		\$0
Year 4, FY 27			Req. 7/1/25	\$0		\$0		\$0		\$0
BPW-Water	Repainting of Boston Hill Water Tower	1,000,000								
TOTALS/BALANCE				\$1,000,000		\$0		\$0		\$0
Year 5, FY 28			Req. 7/1/25	\$0		\$0		\$0		\$0
BPW-Water	Water Main upgrade Route 6	1,000,000								
BPW-Water	Water Main	1,000,000								
TOTALS/BALANCE				\$2,000,000		\$0		\$0		\$0
Total Water Fund Projects Funded FY 24 - 28				\$6,564,000						

TOWN OF FAIRHAVEN, MASSACHUSETTS  
PROJECTED CAPITAL PLAN DEBT SERVICE COSTS - Water Enterprise Fund  
FY 2024 through FY 2029

		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
		FY24	FY25	FY26	FY27	FY28	FY29
New Borrowing Amounts in Capital Plan							
Net Borrowing Recommendation		1,100,000	-	2,000,000	1,000,000	2,000,000	-
Five (5) Year Borrowing	5	-	-	-	-	-	-
	Interest 3.50%						
Ten (10) Year Borrowing	10	-	-	-	-	-	-
	Interest 4.00%						
Twenty (20) Year Borrowing	20	1,100,000	-	2,000,000	1,000,000	2,000,000	-
	Interest 4.50%						
Thirty (30) Year Borrowing	30	-	-	-	-	-	-
	Interest 4.75%						
Total New Borrowing		1,100,000	-	2,000,000	1,000,000	2,000,000	-
New Twenty (20) Year Bond Debt Service							
Year 1 Debt Service	Prinicipal		55,000	55,000	55,000	55,000	55,000
	Interest		49,500	47,025	44,550	42,075	39,600
	Total		104,500	102,025	99,550	97,075	94,600
Year 2 Debt Service	Prinicipal			-	-	-	-
	Interest			-	-	-	-
	Total			-	-	-	-
Year 3 Debt Service	Prinicipal				100,000	100,000	100,000
	Interest				90,000	85,500	81,000
	Total				190,000	185,500	181,000
Year 4 Debt Service	Prinicipal					50,000	50,000
	Interest					45,000	42,750
	Total					95,000	92,750
Year 5 Debt Service	Prinicipal						100,000
	Interest						90,000
	Total						190,000
New Twenty (20) Year Bond Debt Service Total			104,500	102,025	99,550	97,075	94,600
Projected/Estimated Debt Service							
Projected New Debt Service		-	104,500	102,025	99,550	97,075	94,600
Existing Debt Service		347,725	128,950	124,250	59,875	62,500	60,000
Total Projected Debt Service		347,725	233,450	226,275	159,425	159,575	154,600
Exempt Debt Service		-	-	-	-	-	-
Non-Exempt Debt Service		347,725	233,450	226,275	159,425	159,575	154,600
Total Projected Debt Service		347,725	233,450	226,275	159,425	159,575	154,600
		-	-	-	-	-	-
Net Debt Ratio							
Projected Revenue		\$3,759,155	\$3,947,113	\$4,065,526	\$4,187,492	\$4,313,117	\$4,442,510
Debt Service Ratio - including exempt debt		9.25%	5.91%	5.57%	3.81%	3.70%	3.48%
Debt Service Ratio - excluding exempt debt		9.25%	5.91%	5.57%	3.81%	3.70%	3.48%

TOWN OF FAIRHAVEN, MASSACHUSETTS  
FIVE YEAR CAPITAL PROJECT REQUESTS FINANCING PLAN  
FY 2024 THROUGH FY 2028 - Sewer Enterprise Fund

FUNDING ELEMENTS			Retained Earnings						State Grants/Other	Borrowing
			Balance 7/1/22	\$1,974,211						
			Less: Reserve	\$820,000						
			Less: STM Approp.	\$60,111						
			Less: Oper Bud Use							
YEAR/DEPT.	PROJECT	AMOUNT								
YEAR 1, FY24			Available	\$1,094,100	Available	\$0	Available	\$0	Available	\$0
BPW-Sewer	Inflow and Infiltration Study	250,000		250,000						
BPW-Sewer	Pump Station Improvements at South, Abby, Manhatta	3,750,000								
BPW-Sewer	Portable 4" Pump	50,000		50,000						
TOTALS/BALANCE			\$4,050,000	\$794,100	\$0	\$0	\$0	\$0	\$0	\$0
Year 2, FY 25			Req. 7/1/23	\$250,000	\$0	\$0	\$0	\$0	Authorization	
BPW-Sewer	Inflow and Infiltration Study	250,000		\$250,000						
TOTALS/BALANCE			\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Year 3, FY 26			Req. 7/1/24	\$330,000	\$0	\$0	\$0	\$0	authorization	
BPW-Sewer	Inflow and Infiltration Study	250,000		\$250,000						
BPW-Sewer	Replace Generator (West Island Treatment Plant)	80,000		\$80,000						
TOTALS/BALANCE			\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Year 4, FY 27			Req. 7/1/25	\$300,000	\$0	\$0	\$0	\$0	authorization	
BPW-Sewer	Inflow and Infiltration Study	250,000		\$250,000						
BPW-Sewer	Various Pumps	50,000		\$50,000						
TOTALS/BALANCE			\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Year 5, FY 28			Req. 7/1/25	\$400,000	\$0	\$0	\$0	\$0	authorization	
BPW-Sewer	Inflow and Infiltration Study	250,000		\$250,000						
BPW-Sewer	Various Pumps	150,000		\$150,000						
TOTALS/BALANCE			\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sewer Fund Projects Funded FY 24 - 28		\$5,330,000								

TOWN OF FAIRHAVEN, MASSACHUSETTS  
 PROJECTED CAPITAL PLAN DEBT SERVICE COSTS - Sewer Enterprise Fund  
 FY 2024 through FY 2029

		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
		FY24	FY25	FY26	FY27	FY28	FY29
<b>New Borrowing Amounts in Capital Plan</b>		<b>\$3,750,000</b>					
Net Borrowing Recommendation			-				-
Five (5) Year Borrowing	5	-	-	-	-	-	-
Interest	3.50%						
Ten (10) Year Borrowing	10	-	-	-	-	-	-
Interest	4.00%						
Twenty (20) Year Borrowing	20	3,750,000	-				-
Interest	4.50%						
Thirty (30) Year Borrowing	30	-	-	-	-	-	-
Interest	4.75%						
Total New Borrowing		3,750,000	-	-	-	-	-
<b>New Twenty (20) Year Bond Debt Service</b>							
Year 1 Debt Service	Prinicipal		187,500	187,500	187,500	187,500	187,500
	Interest		<u>168,750</u>	<u>160,313</u>	<u>151,875</u>	<u>143,438</u>	<u>135,000</u>
	Total		356,250	347,813	339,375	330,938	322,500
Year 2 Debt Service	Prinicipal			-	-	-	-
	Interest			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total			-	-	-	-
Year 3 Debt Service	Prinicipal				-	-	-
	Interest				<u>-</u>	<u>-</u>	<u>-</u>
	Total				-	-	-
Year 4 Debt Service	Prinicipal					-	-
	Interest					<u>-</u>	<u>-</u>
	Total					-	-
Year 5 Debt Service	Prinicipal						-
	Interest						<u>-</u>
	Total						-
<b>New Twenty (20) Year Bond Debt Service Total</b>			356,250	347,813	339,375	330,938	322,500
<b>Projected/Estimated Debt Service</b>							
Projected New Debt Service		-	356,250	347,813	339,375	330,938	322,500
Existing Debt Service		<u>858,694</u>	<u>820,471</u>	<u>651,649</u>	<u>650,007</u>	<u>648,066</u>	<u>633,950</u>
Total Projected Debt Service		858,694	1,176,721	999,462	989,382	979,004	956,450
Exempt Debt Service		-	-	-	-	-	-
Non-Exempt Debt Service		<u>858,694</u>	<u>1,176,721</u>	<u>999,462</u>	<u>989,382</u>	<u>979,004</u>	<u>956,450</u>
Total Projected Debt Service		858,694	1,176,721	999,462	989,382	979,004	956,450
		-	-	-	-	-	-
<b>Net Debt Ratio</b>							
Projected Revenue		\$4,100,000	\$4,305,000	\$4,434,150	\$4,567,175	\$4,704,190	\$4,845,315
Debt Service Ratio - including exempt debt		20.94%	27.33%	22.54%	21.66%	20.81%	19.74%
Debt Service Ratio - excluding exempt debt		20.94%	27.33%	22.54%	21.66%	20.81%	19.74%

# **TOWN OF FAIRHAVEN, MASSACHUSETTS**



## **CAPITAL IMPROVEMENT PLAN**

**Fiscal Year 2024 - 2029**

## **CAPITAL PROJECT COMMITTEE SCORING CRITERIA/RESULTS**

**AND**

## **DEPARTMENTAL CIP REQUESTS**

3/14/2023

**TOWN OF FAIRHAVEN**  
**PROJECT REQUEST RATING SHEET**  
**DESCRIPTION OF RATING CRITERIA AND SCALES**

**CRITERIA A – OVERALL FISCAL IMPACT**

**Weight: 4**

**Rationale:** Limited resources for competing projects require that each project's full impact on the Town's budget be considered in rating and evaluating projects. Projects that are self-funded or have a large proportion of external funding will receive higher ratings than those that do not.

**Considerations:** Ratings for this factor will consider these major points:

- A. Capital cost of the project relative to all other project requests.
- B. Impact of project on Town operating costs and personnel levels.
- C. Whether project requires Town appropriations or is funded from agency, grant funds, matching funds, or generated revenue.
- D. Impact on Town tax revenue or fee revenue.
- E. Will external funding be lost should the project be delayed?

**Illustrative Ratings:**

- 5 – Project requires less than 10% Town funding
- 4 – Project requires less than 50% Town funding
- 3 – Project requires more than 50% Town funding, decreases operating costs and increases Town revenues.
- 2 – Project requires more than 50% Town funding, increases operating costs and increases Town revenues.
- 1 – Project requires more than 50% Town funding, decreases operating costs and decreases Town revenues.
- 0 – Project requires more than 50% Town funding, increases operating costs and decreases Town revenues.

**CRITERIA B – LEGAL OBLIGATIONS AND COMPLIANCE WITH MASTER PLAN**

**Weight: 4**

**Rationale:** Some projects are virtually unavoidable due to court orders, federal mandates, or state laws that require their completion. In addition, projects that advance an approved Town plan such as the School department strategic plan, the Board of Selectmen policy goals, or the soon-to-be updated Master Plan should receive higher consideration than those that do not. This criterion evaluates both the severity of the mandate and the degree of adherence to the Town's strategic goals.

**Considerations:** Ratings for this factor will consider these major point:

- A. Whether an agency is under direct court order to complete this project.
- B. Whether the project is needed to meet requirements of federal or state legislation.
- C. Whether the project advances one or more of the Town's strategic goals.

**Illustrative Ratings:**

- 5 – Agency currently under court order to take action
- 4 – Project is necessary to meet existing state and federal requirements
- 3 – Project advances more than one of the Town's strategic goals
- 2 – Project advances one of the Town's strategic goals
- 1 – Legislation under discussion could require project in the future
- 0 – No legal or strategic goals impact or requirement
- -1 – Project requires change in state law to proceed
- -2 – Project requires change in federal law to proceed

**CRITERIA C – IMPACT ON SERVICE TO THE PUBLIC**

**Weight: 3**

**Rationale:** Consideration will be given to capital projects that address health, safety, accreditation or maintenance issues as well as improved service of an agency. Service is broadly defined, as the Town's objective is to meet the health, safety, or accreditation needs of the population, and/or improved operations of an existing department.

**Considerations:** Ratings for this factor will consider three (3) major points:

- A. Whether the service is already being provided by existing agencies.
- B. Whether the project has immediate impact on service, health, safety, accreditation or maintenance needs.
- C. Whether the project focuses on a service that is currently a "high priority" public need.

**Illustrative Ratings:**

- 5 – Service addresses an immediate public health, safety, accreditation, or maintenance need
- 4 – Service is improved and addresses a public health, safety, accreditation, or maintenance need
- 3 – Service is greatly improved
- 2 – Service is improved



- 1 – Service is minimally improved and addresses a public health, safety, accreditation, or maintenance need
- 0 – Service is minimally improved

#### **CRITERIA D – URGENCY OF MAINTENANCE NEEDS**

**Weight: 3**

**Rationale:** The Town's most immediate goal in both capital and operating finance is to maintain current services expected by citizens, businesses, and visitors. Capital projects that are essential to maintain service, protect investment, or restore service that has been interrupted due to failure of capital assets will receive the highest rating in this criterion.

**Considerations:** Ratings for this factor will consider these major points:

- A. Whether service is currently interrupted.
- B. Whether the project as requested will result in full restoration of service.
- C. Whether the project is the most cost-effective method of providing or maintaining service.
- D. Where service is not currently interrupted, the likelihood that it will be in the next five (5) years if the project is not funded.
- E. Whether costs of the project will increase (beyond inflation) if the project is delayed.
- F. Whether the agency has prepared a comprehensive maintenance/rehabilitation/replacement schedule and the project is due under that schedule.

#### **Illustrative Ratings:**

- 5 – Service is currently interrupted, or will be interrupted in the next fiscal year, and the project will restore service in the most cost-effective manner possible
- 4 – Service is likely to be disrupted in the three (3) year horizon if project is not funded
- 3 – Project is necessary to maintain orderly schedule for maintenance and replacement
- 2 – Cost of Project will increase in the future (beyond inflation) if it is delayed at this time
- 1 – Minor risk that the cost will rise or service will be interrupted if project is not funded
- 0 – There is no financial or service risk of delaying or not funding the project (e.g., the project is new and has no impact on current service)

#### **CRITERIA E – PRIOR PHASES**

**Weight: 2**

**Rationale:** Some projects need to be developed in phases due to their complexity of size. In such cases, the need has already been established by prior commitment of funds to existing projects. Therefore, continuation of the project will be given higher consideration.

**Considerations:** Ratings for this factor will consider there major points:

- A. Whether the project has received prior funds.
- B. Whether the project requires additional funding to be operational.

**Illustrative Ratings:**

- 5 – All but the final phase has been fully funded
- 4 – Multiple phases have been fully funded
- 3 – Multiple phases have been partially funded
- 2 – First phases have been partially funded
- 1 – First phase has been partially funded
- 0 – No prior phases have been funded or partially funded

**CRITERIA F – DEPARTMENTAL PRIORITY**

**Weight: 2**

**Rationale:** Divisions are expected to provide an indication of which projects are most important to their mission.

**Considerations:** Ratings for this factor will consider these major points:

- A. Departmental ranking of each individual project.
- B. The total number of project requests that are tuned in by entities.

**Illustrative Ratings:**

- 5 – Top 20% of highest departmentally ranked project requests
- 4 – 20% of next highest departmentally ranked project requests
- 3 – 20% of next highest departmentally ranked project requests
- 2 – 20% of next highest departmentally ranked project requests
- 1 – Bottom 20% of all project requests

**TOWN OF FAIRHAVEN, MASSACHUSETTS**  
**FY 2024 CAPITAL BUDGET REQUESTS**  
**CAPITAL PLANNING COMMITTEE PROJECT SCORING**

DEPT.	PROJECT	COST	CRITERIA						WEIGHTED CRITERIA						SCORE
			A	B	C	D	E	F	A	B	C	D	E	F	
			Fiscal Impact	Obligation & Compliance	Impact on Service	Maint. Needs	Prior Phases	Dept. Priority	x4	x4	x3	x3	x2	x2	
BPW-Sewer	Inflow and Infiltration Study	250,000	3	4	2	3	4	5	12	16	6	9	8	10	61
School Dept.	Middle School Roof Replacement	2,397,320	3	0	5	4	4	5	12	0	15	12	8	10	57
BPW-Parks	Overlay of Bike Path from Weeden Rd to Mattapoisett	134,000	4	3	3	3	0	4	16	12	9	9	0	8	54
Info. Tech.	Computer Hardware Equipment Replacement	30,000	3	0	4	3	4	5	12	0	12	9	8	10	51
Police	Police Cruiser Replacements	156,261	3	0	4	3	4	5	12	0	12	9	8	10	51
BPW-Highway	Roadwork	425,000	3	0	3	3	4	5	12	0	9	9	8	10	48
BPW- Admin	BPW Adm. Building -Replace HVAC system	21,000	3	0	3	5	0	5	12	0	9	15	0	10	46
COA/Rec.	COA/Rec Bldg. Roof Replacement (design & construction)	530,000	3	0	4	3	1	5	12	0	12	9	2	10	45
BPW-Highway	Replace Backhoe	175,000	3	0	2	4	3	4	12	0	6	12	6	8	44
Recreation	Gym Divider Curtain Replacement	26,500	3	0	3	3	0	5	12	0	9	9	0	10	40
BPW-Sewer	Pump Station Improvements at South, Abby, Manhattan, F	3,750,000	3	0	2	2	4	4	12	0	6	6	8	8	40
BPW-Water	EPA Required Lead Service Inventory	100,000	3	4	2	0	0	3	12	16	6	0	0	6	40
Fire	Brush Truck (Unit 5) Replacement	250,000	3	0	3	3	0	4	12	0	9	9	0	8	38
Police	Street Camera Computer Server	36,500	3	0	1	3	3	4	12	0	3	9	6	8	38
BPW-Parks	Trash Truck	125,000	3	0	3	2	0	5	12	0	9	6	0	10	37
Fire	Fire Prevention Vehicle (FP1) Replacement	95,000	3	0	2	3	0	5	12	0	6	9	0	10	37
BPW-Parks	Replace Emergency Lighting at Cushman Park	30,000	3	0	3	3	0	3	12	0	9	9	0	6	36
Library	Millicent Library HVAC	935,000	3	0	3	1	0	5	12	0	9	3	0	10	34
Town Hall	Town Hall Generator	140,000	3	0	2	2	0	5	12	0	6	6	0	10	34
BPW-Water	Day St. Water Main Replacement	264,000	3	0	2	2	0	5	12	0	6	6	0	10	34
Town Hall	Replacement of protective sheathing on east side windows	31,000	3	0	0	2	4	3	12	0	0	6	8	6	32
BPW-Water	Spring St. Water Main Replacement	1,100,000	3	0	2	2	0	4	12	0	6	6	0	8	32
Harbor/Shellfish Warden	Replacement of Engines on Harbormaster Boat	24,605	3	0	0	3	0	5	12	0	0	9	0	10	31
BPW-Highway	Pave Senior Center Parking lot	80,000	3	0	2	2	0	3	12	0	6	6	0	6	30
BPW-Sewer	Portable 4" Pump	50,000	3	0	2	2	0	3	12	0	6	6	0	6	30
Town Clerk	Purchase Poll Pads for Election Efficiency	9,550	3	0	2	0	0	5	12	0	6	0	0	10	28
Town Hall	Digitize paperwork in town hall	440,000	3	0	0	2	0	4	12	0	0	6	0	8	26
Recreation	Outdoor Fitness Court in Park	170,000	3	0	1	0	0	4	12	0	3	0	0	8	23
Town Clerk	Storage Shed for Election Equipment	6,200	3	0	1	0	0	4	12	0	3	0	0	8	23
Fire	Air Conditioners (Split Units)	47,000	3	0	0	1	0	3	12	0	0	3	0	6	21
Police	Tactical Ballistics Equipment	19,168	3	0	0	1	0	3	12	0	0	3	0	6	21
Police	Ballistics Shields & Riot Gear	39,483	3	0	0	1	0	2	12	0	0	3	0	4	19
Cons. Comm.	West Island Town Beach Restoration Project	30,000	Not Rated						0	0	0	0	0	0	0

**TOWN OF FAIRHAVEN, MASSACHUSETTS**
**DEPARTMENT CAPITAL PROJECT REQUEST SUMMARY FY 2024 - 2028**

DEPARTMENT	PROJECT	PRIORITY	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	FUND
BPW- Admin	BPW Adm. Building -Replace HVAC system	1	\$21,000	\$0	\$0	\$0	\$0	\$21,000	General
BPW- Admin	Replacement of BPW Adm. Building floor tile	2	\$0	\$33,000	\$0	\$0	\$0	\$33,000	General
	Subtotal BPW Admin.		\$21,000	\$33,000	\$0	\$0	\$0	\$54,000	
BPW-Highway	Roadwork	1	\$425,000	\$450,000	\$475,000	\$500,000	\$500,000	\$2,350,000	General
BPW-Highway	Replace Backhoe	2	\$175,000	\$0	\$0	\$0	\$0	\$175,000	General
BPW-Highway	Pave Senior Center Parking lot	3	\$80,000	\$0	\$0	\$0	\$0	\$80,000	General
BPW-Highway	Staff Vehicle Replacement (Unit 39)	4	\$0	\$26,220	\$0	\$0	\$0	\$26,220	General
BPW-Highway	Relocation of Recycling Center	5	\$0	\$300,000	\$0	\$0	\$0	\$300,000	General
BPW-Highway	Stormceptor Installation	6	\$0	\$0	\$125,000	\$0	\$0	\$125,000	General
BPW-Highway	Middle St Drainage relocation	7	\$0	\$0	\$200,000	\$0	\$0	\$200,000	General
BPW-Highway	Compressor Replacement	8	\$0	\$0	\$0	\$50,000	\$0	\$50,000	General
BPW-Highway	Trailer, 25 Ton, Replacement	9	\$0	\$0	\$0	\$32,000	\$0	\$32,000	General
BPW-Highway	Replace Grader	10	\$0	\$0	\$0	\$0	\$285,000	\$285,000	General
BPW-Highway	Dump Truck Replacement (Unit 29)	11	\$0	\$0	\$0	\$0	\$185,000	\$185,000	General
	Subtotal BPW Highway		\$680,000	\$776,220	\$800,000	\$582,000	\$970,000	\$3,808,220	
BPW-Parks	Trash Truck	1	\$125,000	\$0	\$0	\$0		\$125,000	General
BPW-Parks	Overlay of Bike Path from Weeden Rd to Mattapoissett	2	\$134,000	\$0	\$0	\$0		\$134,000	General
BPW-Parks	Replace Emergency Lighting at Cushman Park	3	\$30,000	\$0	\$0	\$0		\$30,000	General
BPW-Parks	Replacement of Dump Truck, 1 ton with liftgate (Unit	4	\$0	\$90,000	\$0	\$0		\$90,000	General
BPW-Parks	Overlay of Bike Path from Weeden Rd to SN Rd	5	\$0	\$0	\$134,000	\$0		\$134,000	General
BPW-Parks	Overlay of Bike Path Sconticut Neck Rd to Main St.	6	\$0	\$0	\$0	\$134,000		\$134,000	General
BPW-Parks	Beach Trailer	7	\$0	\$0	\$0	\$0	\$100,000	\$100,000	General
BPW-Parks	Paving West Island Town Beach Parking Lot	8	\$0	\$0	\$0	\$0	\$620,000	\$620,000	General
	Subtotal BPW Parks		\$289,000	\$90,000	\$134,000	\$134,000	\$720,000	\$1,367,000	
COA/Recreation	COA/Rec Bldg. Roof Replacement (design & construc	1	\$530,000	\$0	\$0	\$0	\$0	\$530,000	General
	Subtotal COA/Recreation		\$530,000	\$0	\$0	\$0	\$0	\$530,000	
Cons. Comm.	West Island Town Beach Restoration Project	1	\$30,000	\$375,000	\$0	\$0	\$0	\$405,000	General
	Subtotal Conservation Commission		\$30,000	\$375,000	\$0	\$0	\$0	\$405,000	
Emergency Mgmt	Unit 51 Replacement	1	\$0	\$95,000	\$0	\$0		\$95,000	General
	Subtotal Emergency Mgmt.		\$0	\$95,000	\$0	\$0	\$0	\$95,000	
Fire	Fire Prevention Vehicle (FP1) Replacement	1	\$95,000	\$0	\$0	\$0	\$0	\$95,000	General
Fire	Brush Truck (Unit 5) Replacement	2	\$250,000	\$0	\$0	\$0	\$0	\$250,000	General
Fire	Air Conditioners (Split Units)	3	\$47,000	\$0	\$0	\$0	\$0	\$47,000	General

**TOWN OF FAIRHAVEN, MASSACHUSETTS**

**DEPARTMENT CAPITAL PROJECT REQUEST SUMMARY FY 2024 - 2028**

DEPARTMENT PROJECT		PRIORITY	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	FUND
Fire	Fire Gear Replacement	4	\$0	\$106,600	\$0	\$0	\$0	\$106,600	General
Fire	Portable Radios - Fire/EM	5	\$0	\$73,000	\$0	\$0	\$0	\$73,000	General
Fire	Ambulance Replacement	6	\$0	\$0	\$0	\$0	\$510,000	\$510,000	General
Fire	Fire Engine Replacement	7	\$0	\$0	\$0	\$0	\$800,000	\$800,000	General
	Subtotal Fire Department		\$392,000	\$179,600	\$0	\$0	\$1,310,000	\$1,881,600	
Fire/Police	Public Safety Complex	1	\$0	\$6,000,000	\$36,000,000	\$0	\$0	\$42,000,000	General
	Subtotal Fire/Police Departments		\$0	\$6,000,000	\$36,000,000	\$0	\$0	\$42,000,000	
Harbor/Shellfish Warden	Replacement of Engines on Harbormaster Boat	1	\$24,605	\$0	\$0	\$0		\$24,605	General
	Subtotal Harbor Master/Shellfish		\$24,605	\$0	\$0	\$0	\$0	\$24,605	
Library	Millicent Library HVAC	1	\$935,000	\$0	\$0	\$0	\$0	\$935,000	General
	Subtotal Library		\$935,000	\$0	\$0	\$0	\$0	\$935,000	
Information Tech	Computer Hardware Equipment Replacement	1	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$120,000	General
	Subtotal Information Technology		\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$120,000	
Police	Police Cruiser Replacements	1	\$156,261	\$164,075	\$172,279	\$180,893	\$189,938	\$863,446	General
Police	Street Camera Computer Server	2	\$36,500	\$0	\$0	\$0	\$0	\$36,500	General
Police	Tactical Ballistics Equipment	3	\$19,168	\$0	\$0	\$0	\$0	\$19,168	General
Police	Body Camera Project	4	\$0	\$34,541	\$34,541	\$34,541	\$34,541	\$138,164	General
Police	Ballistics Shields & Riot Gear	5	\$39,483	\$0	\$0	\$0	\$0	\$39,483	General
	Subtotal Police Department		\$251,412	\$198,616	\$206,820	\$215,434	\$224,479	\$1,096,761	
Recreation	Gym Divider Curtain Replacement	1	\$26,500	\$0	\$0	\$0	\$0	\$26,500	General
Recreation	Outdoor Fitness Court in Park	2	\$170,000	\$0	\$0	\$0	\$0	\$170,000	General
	Subtotal Recreation		\$196,500	\$0	\$0	\$0	\$0	\$196,500	
School Dept.	Middle School Roof Replacement	1	\$2,397,320	\$0	\$0	\$0	\$0	\$2,397,320	General
School Dept.	High School Alumni Stadium Restroom Facility	2	\$0	\$300,000	\$0	\$0	\$0	\$300,000	General
	Subtotal School Department		\$2,397,320	\$300,000	\$0	\$0	\$0	\$2,697,320	
Town Clerk	Purchase Poll Pads for Election Efficiency	1	\$9,550	\$0	\$0	\$0	\$0	\$9,550	General
Town Clerk	Storage Shed for Election Equipment	2	\$6,200	\$0	\$0	\$0	\$0	\$6,200	General
	Subtotal Town Clerk		\$15,750	\$0	\$0	\$0	\$0	\$15,750	
Town Hall	Town Hall Generator	1	\$140,000	\$0	\$0	\$0	\$0	\$140,000	General

**TOWN OF FAIRHAVEN, MASSACHUSETTS**

**DEPARTMENT CAPITAL PROJECT REQUEST SUMMARY FY 2024 - 2028**

DEPARTMENT	PROJECT	PRIORITY	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	TOTAL	FUND
Town Hall	Replacement of protective sheathing on east side wind	2	\$31,000	\$0	\$0	\$0	\$0	\$31,000	General
Town Hall	Digitize paperwork in town hall	3	\$440,000	\$0	\$0	\$0	\$0	\$440,000	General
Town Hall	Replacement of protective sheathing on west side wind	4	\$0	\$37,000	\$0	\$0	\$0	\$37,000	General
	Subtotal Town Hall		\$611,000	\$37,000	\$0	\$0	\$0	\$648,000	
<b>GENERAL FUND TOTAL</b>			<b>\$6,403,587</b>	<b>\$8,114,436</b>	<b>\$37,170,820</b>	<b>\$961,434</b>	<b>\$3,224,479</b>	<b>\$55,874,756</b>	
BPW-Sewer	Inflow and Infiltration Study	1	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000	Sewer
BPW-Sewer	Pump Station Improvements at South, Abby, Manhatta	2	\$3,750,000	\$0	\$0	\$0	\$0	\$3,750,000	Sewer
BPW-Sewer	Portable 4" Pump	3	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Sewer
BPW-Sewer	Replace Generator (West Island Treatment Plant)	4	\$0	\$0	\$80,000	\$0	\$0	\$80,000	Sewer
BPW-Sewer	Various Pumps	5	\$0	\$0	\$0	\$50,000	\$0	\$50,000	Sewer
BPW-Sewer	Pumps at pump station	6	\$0	\$0	\$0	\$0	\$150,000	\$150,000	Sewer
<b>SEWER ENTERPRISE FUND TOTAL</b>			<b>\$4,050,000</b>	<b>\$250,000</b>	<b>\$330,000</b>	<b>\$300,000</b>	<b>\$400,000</b>	<b>\$5,330,000</b>	
BPW-Water	Day St. Water Main Replacement	1	\$264,000	\$0	\$0	\$0	\$0	\$264,000	Water
BPW-Water	Spring St. Water Main Replacement	2	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000	Water
BPW-Water	EPA Required Lead Service Inventory	3	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Water
BPW-Water	Replacement of Water Mains Francis St. to Main St.	4	\$0	\$100,000	\$0	\$0	\$0	\$100,000	Water
BPW-Water	Water Main Updgrade - Sconticut Neck Road	5	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	Water
BPW-Water	Repainting Sconticut Neck Water Tower	6	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	Water
BPW-Water	Repainting of Boston Hill Water Tower	7	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	Water
BPW-Water	Water Main upgrade Route 6	8	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	Water
BPW-Water	Water Main	9	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	Water
<b>WATER ENTERPRISE FUND TOTAL</b>			<b>\$1,464,000</b>	<b>\$100,000</b>	<b>\$2,000,000</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>	<b>\$6,564,000</b>	
<b>GRAND TOTAL CAPITAL PROJECT REQUESTS</b>			<b>\$11,917,587</b>	<b>\$8,464,436</b>	<b>\$39,500,820</b>	<b>\$2,261,434</b>	<b>\$5,624,479</b>	<b>\$67,768,756</b>	