

**TOWN OF WARREN
CAPITAL PLAN**

FREE CASH AVAILABLE AS OF 3/31/2024

\$ 512,736.44

CAPITAL STABILIZATION BALANCE AS OF 3/31/2024

\$ 608,398.15

Priority	Dept	Project Name	Total Estimated Cost	Funding Mechanism	Anticipated Funding Schedule						Actual Start Date	Completion Date
					FY25	FY26	FY27	FY28	FY29	>FY29		
B	POLICE	CRUISER 2021 REPLACEMENT	\$ 60,000.00			\$ 60,000.00						
C	POLICE	CRUISER 2022 REPLACEMENT	\$ 60,000.00				\$ 60,000.00					
C	POLICE	CRUISER 2023 REPLACEMENT	\$ 60,000.00				\$ 60,000.00					
C	POLICE	UNMARKED LT VEHICLE	\$ 60,000.00					\$ 60,000.00				
C	POLICE	UNMARKED CHIEF VEHICLE	\$ 60,000.00						\$ 60,000.00			
C	POLICE	COMPUTER REPLACEMENTS	\$ 40,000.00			\$ 40,000.00						
C	HIGHWAY	FORD F600	\$ 150,000.00			\$ 150,000.00						
B	HIGHWAY	ELGIN SWEEPER	\$ 100,000.00			\$ 100,000.00						
C	HIGHWAY	FORD F350	\$ 65,000.00			\$ 65,000.00						
B	HIGHWAY	DRY STORAGE BUILDING	\$ 30,000.00	FC	\$ 30,000.00							
A	FIRE	HOSE AND APPLIANCE REPLACEMENT	\$ 110,000.00	FC	\$ 110,000.00							
B	FIRE	HYDRAULIC EXTRICATION EQUIP REPL	\$ 65,000.00			\$ 65,000.00						
C	FIRE	ENGINE #2 REPLACEMENT	\$ 850,000.00	CSA	\$ 50,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00			
B	FIRE	STRUCTURAL TURNOUT GEAR	\$ 120,000.00	CSA	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00					
C	FIRE	AMBULANCE REPLACEMENT	\$ 400,000.00			\$ 133,000.00	\$ 133,000.00	\$ 134,000.00				
A	WWTP	EFFLUENT CHLORINE ALARM	\$ 35,000.00	FC	\$ 35,000.00							
B	WWTP	SCUM PUMP REPLACEMENT	\$ 85,000.00	FC/O	\$ 85,000.00							
B	WWTP	BAR RACK REPLACEMENT	\$ 165,000.00			\$ 165,000.00						Sewer Retained Earnings
C	WWTP	PUMP STATION TRUCK REPLACEMENT	\$ 113,713.00			\$ 113,713.00						Sewer Retained Earnings
C	SENIOR CTR	HEATING AND COOLING UNIT	\$ 30,000.00			\$ 30,000.00						Possible Grant
C	SENIOR CTR	ROOF	\$ 70,000.00			\$ 70,000.00						Possible Grant
C	SELECTMEN	MOB - REPOINT BRICK	\$ 250,000.00			\$ 81,250.00	\$ 56,250.00	\$ 56,250.00	\$ 56,250.00			
B	SELECTMEN	COMPUTER UPDATES	\$ 35,000.00	FC	\$ 30,000.00	\$ 5,000.00						
C	PARKS & REC	PLAYGROUND STABILIZATION										

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Anticipated Funding Schedule

Priority	Dept	Project Name	Total Estimated Cost	Funding Mechanism	FY25	FY26	FY27	FY28	FY29	>FY29	Actual Start Date	Completion Date
C	PARKS & REC	PURCHASE 947 MAIN ST	\$ 217,000.00									
C	SCHOOL	GLYCOL AND HVAC FLUSHING - WCES	\$ -									
C	SCHOOL	RESURFACE PAVEMENT - WCES	\$ 900,000.00									
C	SCHOOL	STAIRS/SIDEWALK - QUABOAG	TBD									
C	SCHOOL	PAVEMENT - QUABOAG	TBD									
C	SENIOR CTR	LOADING DOCK	TBD									
C	SENIOR CTR	REPLACE SEWER PIPE	TBD									
A	WWTP	COPPER REDUCTION PUMP	\$ 25,000.00	FC	\$ 25,000.00							
TOTAL REQUESTS			\$ 4,155,713.00		\$ 405,000.00	\$ 1,212,963.00	\$ 594,250.00	\$ 450,250.00	\$ 316,250.00	\$ 60,000.00		

Not a Capital Project

INCOMPLETE REQUEST

INCOMPLETE REQUEST

OPERATIONAL EXPENSE NO

FUNDING MECHANISMS

USE OF FUNDING MECHANISMS

CSA	CAPITAL STABILIZATION ACCT	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SSA	SPECIAL STABILIZATION ACCT							
FC	FREE CASH	\$ 263,000.00						
R&A	RAISE & APPROPRIATE							
G	GRANTS							
O	OTHER	\$ 52,000.00						
TOTAL FUNDING		\$ 405,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Balances	CSA	\$ 518,398.15
	FC	\$ 249,736.44