



City of Pittsfield

City of Pittsfield Fiscal Year 2026 Budget



Proposed Version





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CAPITAL IMPROVEMENTS



Capital Improvements Plan Overview

The proposed FY2026 – FY2030 Capital Improvements Plan (CIP) for the City of Pittsfield invests more than \$455 million in important capital projects, prioritizing roadway quality, parks and recreational opportunities, City and School facility improvements, safe and functional vehicles and equipment for staff, and modern information technology.

The proposed General Fund (GF) Capital Investment Strategy recommends a commitment of 6.5% of GF revenues for capital projects. The plan also includes funds all water and wastewater capital projects from enterprise fund revenues (i.e. water/sewer rates and retained earnings) and reflects the City's substantial efforts to seek State grant funds and other funding sources for capital projects.

The comprehensive FY2026 – FY2030 CIP proposed in this report is a roadmap for the future.



Capital Planning: Purpose and Process

According to the Massachusetts Department of Revenue (DOR), a capital plan is a blueprint for planning a community's capital expenditures and "one of most important responsibilities of local government officials." Indeed, a municipality that fails to continually reinvest in its capital assets or fails to plan strategically for capital needs could likely face expensive, emergency expenditures, failure to meet development goals, and even catastrophic safety and health impacts. Furthermore, capital planning is one component of financial management that credit rating agencies consider when assessing credit quality.

The City's Charter and financial policies provide guidance as to the process and content of the City's Capital Improvement Program.

The City's CIP is also guided by the following best practices:

- It should be a comprehensive plan that includes not only City-funded projects, but projects funded through other means as well (e.g., State or Federal funding).
- It should be a multi-year plan, which provides multiple benefits, such as strategic debt management, coordination of projects, and the avoidance of emergency costs.
- It should include a capital investment strategy that extends across the six-year period, allowing for a more accurate projection of future capital costs and annual budgetary impact.

The CIP was developed in three phases: 1) Capital Needs Assessment, 2) Development of the Capital Investment Strategy, and 3) Development of the project plan.

Phase 1: Capital Needs Assessment

Departments were provided with an online request form asking them to describe their proposed project(s), justify each project, prioritize projects, and identify the fiscal year(s) in which the project should be completed. In addition, departments were asked to indicate if non-local funds might be available to support the project and to anticipate the impact of the project on the City's operating budget. For example, savings could be realized if the purchase of new equipment could reduce the cost of future repairs. See Appendix 3 for a copy of the online request form. This was a time-intensive process for staff, which required reviewing asset inventories, finding available data on asset condition and performance, and projecting out work for a six-year period.

After working with department heads to obtain as much detail as possible about each project, the City finance team then reviewed and prioritized projects based on an established series of criteria. The criteria include:

- State/Federal mandate or legal obligation or liability
- Threat to health and safety
- Advancement of adopted plans, studies, and goals
- Department priority
- Impact on service to residents/businesses
- Distribution of benefit
- Economic benefits
- Environmental benefits
- Impact on operating budget
- Availability and likelihood of external funding
- Risk and impact of failure
- Impact on internal effectiveness and/or efficiency

The finance team relies on complete and accurate data from department heads in order to fully assess a project's merits. A project's modest prioritization may be the result of missing or incomplete information about the project and its justification. Such situations underscore the importance of the submission of comprehensive data for each project in order to best reflect the level of importance it deserves. That said, the final decision about inclusion in the CIP may be based on a number of factors, above and beyond the criteria listed above



Phase 2: Development of the Capital Investment Strategy

There was a review of the City's existing debt profile, authorized and unissued debt, capital leases, stabilization and special funds, and revenue and expenditure forecasts. After reviewing General Fund spending over a multi-year historical period, the team compared capital spending to net budget. Net budget is defined as the total amount raised on the tax rate recapitulation sheet less any excluded debt or capital exclusions, enterprise funds, community preservation funds, and Massachusetts School Building Authority (MSBA) assistance. The goal is to measure annual General Fund capital spending as a percent of the General Fund operating budget to ensure that an appropriate share of General Fund revenues is reinvested through the capital plan.

Phase 3: Development of the Project Plan

After setting a target investment level, the City leadership, guided by project prioritization and other data provided by Department Heads, generated a list of top-priority projects. For projects to be funded through debt, a conservative projection of debt service was used. The cost of the projects was compared with the target capital spending until the total cost of the FY2022 projects was balanced with the available funding. For the remaining years, the plan shows a deficit which will need to be addressed through each annual cycle. Projects may be removed, postponed, and/or reduced in scope and/or additional resources may be identified.

Managing the Plan in the Future

Annually, City staff reassess the capital needs of all departments, extending the outlook to future years. This annual process allows for the reassessment of the scope, timing, and cost of projects that are included in the current CIP. In addition, the City finance team may update the assumptions and targets in the Capital Investment Strategy in order to determine the resources available for the plan's time period. These assumptions and targets reflect other components of the City's comprehensive financial plan, such as a five-year financial forecast, operating budget priorities, and financial policies.



Possible Funding Sources

There are a number of ways to finance municipal capital improvement projects. Some of the most common methods are:

Local Resources

- **Municipal Indebtedness:** The most commonly used method of financing large capital projects is general obligation bonds (also known as “GO Bonds”). They are issued for a period of time ranging from 5 to 30 years, during which time principal and interest payments are made. Making payments over time has the advantage of allowing the capital expenditures to be amortized over the life of the project. Funding sources used to pay back the debt can include:
- **Bonds funded within the tax limits of Proposition 2½:** Debt service for these bonds must be paid within the tax levy limitations of proposition 2½. Funds used for this debt must be carefully planned in order not to impact the annual operating budget.
- **Bonds funded outside the tax limits of Proposition 2½:** Debt service for these bonds is paid by increasing local property taxes to an amount needed to pay the annual debt service. Known as a Debt Exclusion or Exempt Debt, this type of funding requires approval by a 2/3 vote of the local appropriating authority and approval by a majority of voters participating in a ballot vote. Prior to the vote, the impact on the tax rate must be determined so voters can understand the financial implications.[\[1\]](#)
- **Capital Outlay / Pay as You Go:** Pay as You Go capital projects are funded with current revenues (typically tax levy or free cash) and unexpended balances in previously approved projects. The entire cost is paid off within one year, so no borrowing takes place. Projects funded with current revenues are customarily lower in cost than those funded by general obligation bonds because there are no interest costs. However, funds to be used for this purpose must be carefully planned in order not to impact the annual operating budget. For this reason, Pay as You Go capital projects are typically lower in value than projects funded by borrowing.
- **Capital Outlay / Expenditure Exclusion:** Expenditure Exclusion projects are similar to Pay as You Go, above, except taxes are raised outside the limits of Proposition 2½ and are added to the tax levy only during the year in which the project is being funded. As with a Debt Exclusion, Expenditure Exclusion funding requires approval by a 2/3 vote of the local appropriating authority and approval by a majority of voters participating in a ballot vote. Prior to the vote, the impact on the tax rate must be determined so voters can understand the financial implications. Capital outlay expenditures may be authorized for any municipal purpose for which the municipality would be authorized to borrow money.
- **Capital Stabilization Fund:** Local officials can set aside money in a stabilization funds – outside of the general fund - to pay for all or a portion of future capital projects. According to MGL Chapter 40, Sec. 5B, a 2/3 vote is required by City Council to initially set up the fund. Subsequently, a majority vote of City Council is required to appropriate money into the fund and a 2/3 vote is required to appropriate money out of this fund. In addition, City Council, by a 2/3 vote, may dedicate certain revenue streams to a stabilization fund.
- **Special Stabilization Fund:** Local officials can also set aside money in special purpose stabilization fund – outside of the general fund - to pay for all or a portion of future capital projects. According to MGL Chapter 40, Sec. 5B, a 2/3 vote is required by City Council to initially set up the fund. Subsequently, a majority vote of City Council is required to appropriate money into the fund and a simple majority vote is required to appropriate money out of this fund. In addition, City Council, by a 2/3 vote, may dedicate certain revenue streams to a stabilization fund.



- **Sale of Surplus Real Property:** Pursuant to Massachusetts General Laws, when real estate is sold, the proceeds must first be used to pay any debt incurred in the purchase of the property. If no debt is outstanding, the funds “may be used for any purpose or purposes for which the town, city, or district is authorized to incur debt for a period of five years or more...except that the proceeds of a sale in excess of five hundred dollars of any park land by a town, city, or district shall be used only by said town, city, or district for acquisition of land for park purposes or for capital improvements to park land” (MGL Chapter 44, Sec. 63).
- **Free Cash:** Free Cash represents the remaining, unrestricted funds from operations of the previous fiscal year, including unexpended free cash from the previous year, actual receipts in excess of revenue estimated on the tax recapitulation sheet, and unspent amounts in budget line items. Unpaid property taxes and certain deficits reduce the amount that can be certified as free cash. The calculation of free cash is based on the June 30 balance sheet, which is submitted by the municipality’s auditor, accountant, or comptroller. Free cash is not available for appropriation until certified by the Director of Accounts.
- **Special Purpose Funds:** Communities also have established numerous “Special Purpose Accounts” for which the use is restricted to a specific purpose, some of which may be investment in department facilities and equipment. There are numerous state statutes that govern the establishment and use of these separate accounts. Examples include ambulance, recreation, cemetery lot sale, and parking revenues.

Federal, State, and Private Grants and Loans

Other revenue sources may include grants or loans from federal, state, or private sources. For example, federal money is used for bridge and roadway projects listed on the State Transportation Improvement Plan. Private funds are sometimes available from “Friends of...” groups for local libraries or councils on aging. However, the State provides the most opportunities for funding through various programs.

Key potential State funding sources for the City of Pittsfield include:

- **Massachusetts Chapter 90 Roadway Funds:** Each year, the Massachusetts Department of Transportation (MassDOT) allocates funds to cities and towns for roadway construction, maintenance, or improvement. Funds may also be used for other work incidental to roadway work, such as the construction of a garage to house related vehicles, or the purchase of related vehicles, equipment, and tools. Chapter 90 is a 100% reimbursable program. Funding is accomplished through the issuance of transportation bonds and apportioned to municipalities based on three factors: 1) accepted road miles, 2) population, and 3) total employment within the municipal borders. Road miles is the most heavily weighted factor at 58.33%; the others are each weighted at 20.83%.
- **MassWorks Infrastructure Program:** This is a competitive grant program through the Executive Office of Housing and Economic Development that provides capital funds for municipalities and other eligible public entities to complete public infrastructure projects that support and accelerate economic and housing development throughout the Commonwealth and/or address roadway safety concerns.
- **MassDOT Complete Streets:** A Complete Street is one that provides safe and accessible options for all travel modes – walking, biking, transit, and motorized vehicles – for people of all ages and abilities. MassDOT has a program to encourage municipalities to move toward a Complete Streets model. One component of the program is construction funding after the municipality has passed a Complete Streets Policy and developed a Prioritization Plan.
- **PARC grant program:** Through the Executive Office of Energy & Environmental Affairs, PARC grants are available for the purchase, construction, or renovation of parks and outdoor recreation spaces. Any town with a population of 35,000 or more year-round residents or any city regardless of size is eligible to apply as long as they have submitted an up-to-date Open Space and Recreation Plan. This is a reimbursement



program with the typical maximum award being \$400,000. Reimbursement rates are determined by a community's equalized valuation per capita decile rank; The City of Pittsfield was eligible for the maximum reimbursement rate of 70% in FY2021, and this is unlikely to change for the period of the FY2022 – FY2026 CIP.

- **Community Compact IT grant program:** Through the Community Compact Cabinet, this program offers grants of up to \$200,000 for “one-time capital needs such as technology infrastructure, upgrades and/or purchases of equipment or software. Incidental or one-time costs related to the capital purchase such as planning, design, installation, implementation and initial training are eligible.”[\[2\]](#)
- **Green Communities Division grants:** The Department of Energy Resources provides grants through its Green Communities Division intended to reduce energy use through clean energy projects, including vehicle/equipment, building, and school facilities projects. For example, projects may include HVAC upgrades, solar, energy audits, idle reduction technology, lighting retrofits, window/door weatherization, hybrid/electric vehicles, and vehicle charging stations, to name a few.
- **Massachusetts School Building Authority (MSBA):** The MSBA provides funding for school repair and construction via a series of programs. In the School Building Program, projects must be accepted into the process in response to the submission of a Statement of Interest which identifies a facility problem to be solved. Subsequently, the community must appropriate funding for schematic design and later for construction before the MSBA will commit to its share of the project. If accepted, the MSBA determines the amount of reimbursement it will offer based upon community need, with a minimum base rate of 31%. The percent of reimbursement can then be increased based upon three factors: community income factor, community property wealth factor, and community poverty factor. Through the Accelerated Repair Program, the MSBA will fund roof, window, and boiler projects with an expected 18-month completion date. Funding can be provided for multiple projects in a single district in a year. The Major Repairs Program includes roofs, windows, and boilers, but can also include other significant building renovations. Districts are limited to one project per year under the Major Repair Program, but work can be more substantial than under the Accelerated Repair Program.



Capital Assets in Pittsfield

The area that became Pittsfield was originally the homeland of the Mohican Tribe. A group of young European men came and began to clear the land in 1743, but threats of Indian raids associated with the conflict of the French and Indian War soon forced them to leave. In 1752 European settlers returned and a village began to grow, which was incorporated as Pontoosuck Plantation in 1753. By 1761 there were 200 residents and the plantation became the Cityship of Pittsfield, named in honor of British Prime Minister William Pitt, who later championed the colonists' cause before the revolution.

By the end of the revolutionary war, Pittsfield's population had expanded to nearly 2,000 residents. While primarily an agricultural area, because of the many brooks that flowed into the Housatonic River, the landscape was dotted with mills that produced lumber, grist, paper and textiles. With the introduction of Merino sheep from Spain in 1807, the area became the center of woolen manufacturing in the United States, an industry that would dominate the community's employment opportunities for almost a century.

The City's population rose slowly into the early 20th century, with significant increases between 1900 and 1930 during the initial expansion of the Stanley Electric Works and its purchase by General Electric. The City's population peaked in the late 1950s/early 1960s at just under 60,000, driven by the success of GE, which at one point had a local workforce of over 13,000. With the closure/relocation of much of the GE work, the population declined. Today the population is estimated to be approximately 43,000.

As the population grew and local government services evolved, the City built infrastructure to provide important services to residents such as roads, water and sewer systems, schools, and parks. These systems remain in place today and must be maintained along with the City's vehicles and other equipment to ensure that City can continue to provide valuable services to its residents. Infrastructure components for which the City of Pittsfield is responsible for include:

Facilities

The City of Pittsfield occupies and manages a series of buildings and building complexes that serve a multitude of purposes from City Hall to the Berkshire Athenaeum to the Ralph Froio Senior Center. Each of these facilities must be maintained on a regular basis to ensure the safety of workers and the general public. Buildings and the major components therein, such as the HVAC system, roof, flooring, electrical, plumbing, and elevators, have certain lifespans and so major upgrades and/or replacements are necessary in order to maintain the functionality of these facilities.

The most up-to-date insurance schedule values all City-owned facilities and their contents at more than \$400 million. This includes municipal, school, utility, and park/recreation facilities.

PITTSFIELD CITY FACILITIES			
<i>Note: School, Utility, and Park/Recreation Facilities will be discussed in subsequent sections</i>			
Name	Address	Year Constructed/ Renovated	Approx. Sq. Ft.
Airport (Terminal, Hangars)	832 Tamarack Rd		26,489
Berkshire Athenaeum	1 Wendell Ave	1974	45,938
City Hall	70 Allen St	1910	32,090
Lichtenstein Center for the Arts	28 Renne Ave	1927	
Police Station	39 Allen St	1939	25,057
Ralph Froio Senior Center	330 North St	1993/2001	17,700
Captain Villanova Training Center	54 Pecks Rd		
Fire Headquarters (E3)	74 Columbus Ave	1974	16,589
Fire Station (E1)	330 W Housatonic St	1950	3,283
Fire Station (E2)	9 Somerset Ave	1969	6,030
Fire Station (E5) and Training Facility	54 Pecks Rd	1950	6,341 (combined)
Fire Station (E6)	6 Holmes Rd	1963	4,280
Building and Maintenance Administrative Office	81 Hawthorne Ave	1947	11,358



DPS Highway Garage, Salt Shed, etc.	232 W. Housatonic St		38,452
McKay Parking Garage	Depot St	1988	312,508

The City, through its participation in the State's Green Communities program, has received grants for energy efficiency projects. Most recently, in July 2017, the City was granted \$49,543 to fund a heating system conversion from electric to high-efficiency natural gas in the Lichtenstein Art Center and \$250,000 to fund the conversion of all electric heating system to high-efficiency natural gas powered condensing boiler system at the Berkshire Athenaeum. In addition to these projects, the City has converted its streetlight to energy efficient LED, switched to electric vehicles for parking control activities, and plans to replace all the windows within its fire stations which in most cases are original to the buildings.

Pittsfield Airport

The Pittsfield Municipal Airport is a regional general aviation airport that is owned and operated by the City of Pittsfield. The airport is under the care, custody and management of a seven-member Pittsfield Municipal Airport Commission. The members of the Commission are appointed by the Mayor. The airport has two lighted asphalt runways and covers 550 acres. Runway 8/26 is 5,791 ft. long while runway 14/32 is 3,496 ft. long. As of January 2021, there were a reported 32 aircraft based at the airport, including 18 single engine planes, 5 multi engine planes, and 9 jet airplanes. Data show an average of 92 aircraft operations per day, of which 59% are locally-based flights, 27% transient general aviation, 11% air taxis, and 3% from military operations. [\[3\]](#)

Information Technology

The City's core information technology (IT) infrastructure includes a citywide fiber optic network, physical and virtualized servers, high availability clustering, network switches / routers, wireless access points, firewalls and content filters, redundant internet connections, VoIP phones (voice over Internet Protocol) and PoE (power over Ethernet) equipment including building access and surveillance equipment. The City's primary data center is located in City Hall with failover and redundancy located locally in other city facilities.

PITTSFIELD SOFTWARE APPLICATIONS	
Department	Software
All Users	Windows 10 / Office 2016, Sophos Antivirus, Barracuda Email Archiver, Parallels RAS, ZOOM
Assessor	iasWorld
City Clerk	FileMaker Pro, Full Circle Technologies
Department of Public Work (DPW)	AutoCAD, ESRI ArcGIS, Accela Public Stuff CRM
Finance and Treasury	Tyler Technologies - MUNIS
Fire Department	Emergency Responding, Streetwise
Inspectional and Health Services	Full Circle Technologies
Police Department	IMC

Parks and Open Space

Pittsfield is a major regional center for active and passive recreation with a state forest, a ski area, two major lakes, river access points, and many parks and conservation areas. These points serve not only the local residents and people in the county, but frequently visitors from other parts of Massachusetts and out-of-state as well. With this extensive inventory of resources, the City has recently announced its intention to increase its focus on building upon the outdoor recreation economy.

OPEN SPACE FACILITIES OWNED/MANAGED BY CITY OF PITTSFIELD [4]			
Name	Size (acres)	Amenities	Address
Allen Heights Park	2.3	Playground equipment	150 Windsor Ave
Belanger Park	5.5	Baseball field, track, playground, restrooms	372 Newell St
Burbank Park	188	Boat launch, fishing pier, walking trail, picnic grove, beachfront, restrooms, playground, dog park	500 Lakeway Dr



OPEN SPACE FACILITIES OWNED/MANAGED BY CITY OF PITTSFIELD^[4]

Name	Size (acres)	Amenities	Address
Carrie Bak Park	0.7	Playground equipment	150 Danforth St
Christopher R. Porter Park	2.3	Playground equipment	37 Highland Ave
Clapp Park		Baseball fields, walking track, basketball court, splash pad, restrooms	W. Housatonic St
Common	7.1	Splash pad, amphitheater, basketball court, pavilion, restrooms	100 First St
Coolidge Park	28	Fitness equipment cluster, playing field	220 West Union St
Crane Park	1.9	Playground equipment, basketball court, inline hockey rink	100 Dartmouth St
Deming Park	9.6	Baseball fields, playground equipment, restrooms	84 Meadow Lane
Dorothy Amos Park	2.1	Basketball courts, playground equipment	320 West St
Doyle Complex		Softball complex	Benedict Rd
Durant Park	2.1	Basketball court, restrooms, playground equipment, baseball field	30 John St
Kirvin Park	227	Playing fields, playground equipment	974 Williams St
Lebanon Park	6	Playground equipment, basketball court, playing fields	185 Lebanon Ave
Marchisio Park	19	Baseball field, basketball court, playground equipment, playing field	276 Dalton Division Rd
Osceola Park	9	Baseball field, playground equipment, playing field, sledding hill with rope tow	50 Osceola St
Park Square	0.7	Historic monuments, fountain, sitting area	1 Bank Row
Persip Park	0.1	Performance stage, sitting area, city information kiosk	175 North St
Pittsfield Skate Plaza	0.5	Skate park	1 Appleton Ave
Pontoosuc Lake Park	23	Boat launch, picnic grove, beach front, restrooms	40 Hancock Rd
Ray Crow Park	0.9	Basketball court, playground equipment,	25 Winter St
Sotille Park	0.1	Sitting area	200 North St
South Street Memorial Park	2.2	Historic monument, sitting area	292 South St
Springside Park	246	Nature trails, playground equipment, baseball fields, gardens, greenhouse, Springside House	874 North St
Wahconah Park	102	Baseball stadium, basketball court, playing field	Wahconah St
Wellesley Park	1	Sitting area	50 Wellesley St



OPEN SPACE FACILITIES OWNED/MANAGED BY CITY OF PITTSFIELD[4]			
Name	Size (acres)	Amenities	Address
West Memorial Park	4	Playground equipment, playing field	50 Cheshire Rd
WestSide Riverway Park	2	Pavilion, river access	185 Dewey Ave
Wild Acres	112.5	Pavilion, restrooms, nature trails, fishing pond	500 South Mountain Rd

Roads, Bridges and Related Infrastructure

There are approximately 229 miles of roadway in the City, the vast majority of which are City-owned. There are nearly 196 miles of City streets, 17.6 miles of private streets, and 11.5 miles of State roadway maintained by the Massachusetts Department of Transportation (MassDOT). Downtown Pittsfield is at the crossroads of U.S. Route 7 and U.S. Route 20. Other State numbered roadways that pass within City borders include Interstate-90, Route 8, Route 9, and Route 41. Roads are typically classified into three categories:

- **Local streets** comprise approximately 65% of the roads in Pittsfield. These roads provide access to residential properties and generally have lower speed limits.
- **Collector roads** make up about 12% of the City's road network. These roads primarily collect traffic from local streets and funnel it to arterial streets and vice versa.
- **Arterial roadways** comprise around 22% of roads in the City. These roads are designed for mobility, carrying traffic at greater speeds over longer distance than other roads. These streets are typically numbered. These roadways may be maintained by the State and function as part of a regional highway system[5].

Roads degrade over time through use and as a result of water infiltration, which can cause damage through freeze/thaw cycles common here in New England. Therefore, capital reinvestment as well as ongoing maintenance are necessary.

The Housatonic River flows through the City of Pittsfield, and there are other waterways and railroad tracks that fall within City boundaries. As a result, there many bridges in the City, including 40 bridges and large culverts that are owned by the City of Pittsfield, as evidenced by MassDOT's bridge inventory.[6] The State is responsible for inspecting these bridges, but the City is responsible for repairs and replacement. There are also many smaller municipally-owned culverts in the City.

PITTSFIELD BRIDGES & MAJOR CULVERTS			
Facility Carried	Feature Intersected	Structure Type	Year Built/Reconst'd
East St	Housatonic River	Box Beam or Girders - Single or Spread	1998
Merrill Rd	RR CSX	Stringer/Multi-beam or Girder	2001
Wahconah St	Housatonic River	Slab	1970
Wahconah St	Housatonic River	Stringer/Multi-beam or Girder	1951
US 20 /US7/SOUTH	Housatonic River	Stringer/Multi-beam or Girder	1900/1937
US 20 W HOUSATONIC	Housatonic River	Stringer/Multi-beam or Girder	1947
US 20 W HOUSATONIC	Housatonic River	Tee Beam	1913/1932
US 20 W HOUSATONIC	Housatonic River	Tee Beam	1932
Hancock Rd	Housatonic River	Stringer/Multi-beam or Girder	1996
Pomeroy Ave	Housatonic River	Stringer/Multi-beam or Girder	1949
Linden St	Housatonic River	Slab	1982
Melbourne Rd	Housatonic River	Stringer/Multi-beam or Girder	1938
Pomeroy Ave	Housatonic River	Stringer/Multi-beam or Girder	1936/1993
Hubbard Ave	Housatonic River	Stringer/Multi-beam or Girder	1995
E New Lenox	Sackett Brook	Slab	1936/1989
Holmes Rd	Housatonic River	Stringer/Multi-beam or Girder	1962



PITTSFIELD BRIDGES & MAJOR CULVERTS			
Facility Carried	Feature Intersected	Structure Type	Year Built/ Reconst'd
Dawes Ave	Housatonic River	Box Beam or Girders - Multiple	1928/1999
Elm St	Housatonic River	Arch - Deck	1911
Barker Rd	Housatonic River	Stringer/Multi-beam or Girder	1946
Newell St	Housatonic River	Box Beam or Girders - Multiple	1930/1991
West St	Housatonic River	Arch - Deck	1904
Pecks Rd	Onota Brook	Stringer/Multi-beam or Girder	1987
Lyman St	Housatonic River	Stringer/Multi-beam or Girder	1913/1987
Pontoosuc	Housatonic River	Slab	1993
Hancock Rd	Daniels Brook	Frame (except frame culverts)	1930
US 7 NORTH ST	Other/Pedestrian	Culvert (includes frame culverts)	1997
Ann Dr Ext	Sackett Brook	Culvert (includes frame culverts)	1976
West St	Smith Brook	-	1850/1900
Hubbard Ave	Barton Brook	-	1850/1900
Second St	RR CSX	Box Beam or Girders - Multiple	1999
Taconic Island	Housatonic River	Stringer/Multi-beam or Girder	1920
Cadwell Rd	Housatonic River	Culvert (includes frame culverts)	1996
Cloverdale	Housatonic River	Culvert (includes frame culverts)	
Hungerford	Jacoby Brook	Stringer/Multi-beam or Girder	1850
New Rd	Housatonic River	Truss - Thru	2008
Churchill St	Park Brook	-	1850/1900
Elmvale Pl	Onota Brook	-	1850/1900
ST 41 CNTRL BKSHRE	Shaker Brook	Stringer/Multi-beam or Girder	1850/2007
US 20 W HOUSATONIC	Maloy Brook	Culvert (includes frame culverts)	1913/1932
Pecks Rd	Onota Brook	-	1850/1900
US 20 @ STA 240	Shaker Brook	Tee Beam	1919/1932
Mill St	Housatonic River	Arch - Deck	1907
Columbus Ave	Housatonic River	Box Beam or Girders - Single or Spread	1996
New Rd	Housatonic River	Culvert (includes frame culverts)	1982
Hungerford	Housatonic River	Tee Beam	1935
Hungerford	Housatonic River	Box Beam or Girders - Single or Spread	1947/2009
Lebanon Ave	Housatonic River	Stringer/Multi-beam or Girder	1913/1995
HWY GOVERNMENT D	Center St	Stringer/Multi-beam or Girder	1974
Lakeway Dr	Onota Lake	Stringer/Multi-beam or Girder	1936
ST 41 CNTRL BKSHRE	Beagle Brook	Culvert (includes frame culverts)	1991
Woodlawn Ave	RR CSX	Stringer/Multi-beam or Girder	2016
Hungerford	Housatonic River	Box Beam or Girders - Single or Spread	2009
Gale Ave	RR CSX	Stringer/Multi-beam or Girder	1909/2001
S Merriam St	RR CSX	Stringer/Multi-beam or Girder	1992
North St	RR CSX	Stringer/Multi-beam or Girder	1983
US 7 FIRST ST	RR CSX	Stringer/Multi-beam or Girder	1900/1948
Junction Rd	RR CSX	Girder and Floor beam System	1886/2004
Holmes Rd	RR HRR	Box Beam or Girders - Multiple	1977
US 20 /US7/SOUTH	RR HRR	Stringer/Multi-beam or Girder	1900/1938
US 20 W HOUSATONIC	RR CSX	Stringer/Multi-beam or Girder	1933
Dalton Ave	RR HRR	Stringer/Multi-beam or Girder	1845/1936

School Facilities

Pittsfield's public school system has over 6,000 students with eight elementary schools (Allendale, Capeless, Crosby, Egremont, Morningside, Conte, Stearns, and Williams), two middle schools (Herberg and Reid), and two high schools (Pittsfield High and Taconic High). Public schools in Pittsfield can trace their founding to 1844 when a town meeting was held to establish the community's first school. Administrative offices are located at 269 First Street.



PITTSFIELD PUBLIC SCHOOL FACILITIES ^[7]					
Facility	Grades	Address	Year Built	Sq. Ft.	Enrollment
Allendale Elementary School	K-5	180 Connecticut Ave	1951	48,133	269
Capeless Elementary School	PK-5	86 Brooks Ave	1951	38,654	167
Conte Community School	PK-5	200 West Union St	1974	69,518	322
Crosby Elementary School	PK-5	517 West St	1962	69,826	321
Egremont Elementary School	K-5	84 Egremont Ave	1951	63,869	414
Herberg Middle School	6-8	501 Pomeroy Ave	1953	108,640	554
Morningside Community School	PK-5	100 Burbank St	1975	69,654	347
Pittsfield High School	9-12	300 East St	1931	203,051	730
Reid Middle School	6-8	950 North St	1953	115,036	525
Stearns Elementary School	K-5	75 Lebanon Ave	1960	40,343	208
Taconic High School	9-12	96 Valentine Rd	1969	189,686	869
Williams Elementary School	K-5	50 Bushey Rd	1957	48,298	254

In addition to the buildings, the athletic fields, parking lots, and roads on the school sites and school vehicles and equipment must be maintained.

Water System

Pittsfield's first water supply system was a two-mile aqueduct of wooden pipes constructed in 1754. Later, as settlement grew in the area, multiple attempts at an efficient water system were unsuccessful and plagued by challenges. Finally, in 1876, the then-Town replaced their method of cement-lined pipes with cast-iron pipes. In 1892, Pittsfield acquired the waterworks from the Pittsfield Fire District.^[8]

Today, the City relies on six surface water reservoirs and two water treatment facilities to supply water to its residents and businesses. All six surface water reservoirs are located outside the City. Cleveland and Sackett Reservoirs are located in the Town of Hinsdale; Ashley Lake, Lower Ashley Intake Reservoir, Farnham Reservoir, and Sandwash Reservoir are located in the Town of Washington. The two water treatment facilities are located outside the City as well. The Ashley Water Treatment Plant is located in the Town of Dalton, and the Cleveland Water Treatment Plant in the Town of Hinsdale. Water from the surface reservoirs is pumped from the reservoirs and travels via a complex system of pipes and water mains to one of these two treatment plants.

The majority of the City's drinking water is supplied from the Cleveland Reservoir, yielding approximately 7.5 million gallons per day. Flow from the Windsor and Cady Brooks is also diverted into the Cleveland Reservoir watershed. Water from the Cleveland Reservoir is filtered, pH-adjusted for corrosion control, and disinfected at the Cleveland Water Treatment Plant.

The Ashley Reservoir System includes five reservoirs. Ashley Lake Reservoir flows through Ashley Brook to the Ashley Intake Reservoir. Water from the Sandwash Reservoir flows through an aerator, an open canal, and then a semi-closed aqueduct to the Farnham Reservoir. Water from the Farnham Reservoir flows to the Ashley Intake structure then to the Ashley Water Treatment Plant. Water from the Sackett Brook Reservoir also flows via an aqueduct to the Ashley Intake structure then to the Ashley Treatment Plant. The Ashley Water Treatment Plant operates in the same manner as the Cleveland Treatment Plant; water is filtered, pH adjusted for corrosion control and disinfected prior to distribution.^[9]

Treated water reaches homes and businesses through a system of water tanks, pumping stations, and pipes. In 2018, some improvements were made to the City's water system. These include: 7 hydrants were replaced; the water main on outer West Housatonic Street was cleaned and lined; the Valentine Road and Plumb Street tanks were cleaned and internally inspected, and; the rehabilitation of the Upper Sackett Reservoir Dam was completed.^[10]

Sewer System

Wastewater from homes and businesses is collected and brought to the treatment plant through a system of pipes and lift stations. Currently, sewer services are available to approximately 95% of Pittsfield's residents. The plant also treats wastewater from Dalton, Hinsdale and sections of Lenox. According to the City, 12 million gallons of wastewater flow are treated per day. The wastewater treatment plant is located on Holmes Rd at the Lenox border. The plant processes the raw sewage through a primary and secondary treatment system and discharges the treated effluent to the Housatonic River.



The City is currently engaged in a \$60+ million upgrade to the treatment plant in order to meet Federal Environmental Protection Agency (EPA) effluent standards, reducing phosphorus and aluminum levels, as well as to meet the City's National Pollutant Discharge Elimination System (NPDES) Permit and EPA Consent Order. The upgrades are intended to improve water quality in the City, the surrounding Housatonic River Watershed, as well as in downstream water bodies. The upgrade has four necessary components: Tertiary Treatment Upgrade; Sludge Dewatering Upgrade; Biological Process Upgrade; and Secondary Clarifiers Upgrade.^[11] This project is expected to be completed by January 2022.

Storm Water System

In order to protect the water quality in the region and comply with Federal EPA and Massachusetts Department of Environmental Protection (MassDEP) regulations, the City has developed a storm water management program. Part of this program is to ensure that well-maintained infrastructure collect and channel runoff appropriately. While the City is only responsible for maintaining infrastructure on public property, there is also storm water infrastructure on private property throughout the City.

Pittsfield's physical storm water infrastructure consists of curbing, gutters, storm drains, catch basins, pipes, manholes, culverts, outfalls, reservoirs, and other components that function together to collect and convey storm water to larger bodies of water.

Vehicles and Equipment

City staff use an array of vehicles and equipment to complete their tasks on a daily basis. According to the City's insurance schedules, there are approximately 380 vehicles owned the City, worth nearly \$23.25 million when new.

The Department of Public Services has the most at more than 140 vehicles, ranging from trailers and pickup trucks to street sweepers and loaders. An additional 40 or so vehicles are used by the Department of Public Utilities to provide water and sewer service. Many other smaller, handheld pieces of equipment (e.g. asphalt compactors, shovels, and other grounds maintenance tools) are used daily by public works/utilities staff in the execution of their duties.

The public safety departments also utilize a significant inventory of vehicles and equipment, including motorcycles, police cruisers, pickup trucks, fire engines, and fire ladder trucks. Police and Fire also have other small equipment and tools needed for their mission, such as generators and trailers.

Pittsfield Public Schools also owns its bus fleet, transit vans, and several sedans/SUVs.

Department	YearManufacturer & Model	Vin #	Plate #
AIRPORT	1988OSHKOSH-DUMP TRUCK	6575R88	M94092
AIRPORT	1988AM-TRUCK	NG5UZ5	M94084
AIRPORT	2003INTERNATIONAL-DUMP	1HTWDADR73J069847	M68664
AIRPORT	2003JOHN DEERE-LOADER	DW644HX586122	M70078
AIRPORT	2005JOHN DEERE-5425 TRACTOR	LV5425R145071	M71466
AIRPORT	2008VOLVO-VNM64 TRACTOR	4V4MC9EJ18N493897	M96149
AIRPORT	2008CHEVROLET-COLORADO	1GCDT399088220473	M76665
AIRPORT	2009FREIGHT-TRACTOR	1FULATCG29PAE6042	M95522
AIRPORT	2013INTERNATIONAL-DUMP TRUCK	1HTWDAZR5DH335626	M85932
AIRPORT	2016FORD-F350	1FT8X3BT0GED01355	M94016
AIRPORT	2016BIG TEX-UTILITY TRAILER	16VAX1211G3068476	M94015
AIRPORT	2019CAT-LOADER	CAT0950P31502241	M9450A
AIRPORT	2023RAM-2500	3C6UR5J77PG584373	M4282B
BLDG. MAINT.	2017FORD-F-250	1FT7X2B64HEC32977	M95170
BLDG/INSPECT	2011FORD-FOCUS	1FAHP3FN1BW168531	M85301
BLDG/INSPECT	2016CHEVROLET-MALIBU	1G11A5SA1GF118126	M92519
BLDG/INSPECT	2018CHEVROLET-CRUZE	1G1BC5SM9J7113783	M96938
BLDG/INSPECT	2018CHEVROLET-CRUZE	1G1BC5SM7J7112535	M96948
BLDG/INSPECT	2022FORD-EXPLORER	1FMSK8DH7NGB21278	M2785B



BLDG/INSPECT	2022FORD-EXPLORER	1FMSK8DH6NGA26470	M2784B
COA	2009FORD-E350 VAN	1FDWE35L49DA73471	BRT71
COA	2010FORD-E350 VAN	1FDEE3FP7ADA09846	BRT88
CONSERVATION	2009FORD-RANGER	1FTYR15E59PA22180	M78065
CONSERVATION	2017WRIGHT-WT072TH TRAILER	1S9TS0720H1132087	M98071
DPW	2010ELGIN PELICAN-SWEEPER	NP2083D	M82774
DPW	2016FORD-F350	1FTRF3B67GEA75882	M94082
DPW	2016SOLAR-TRAILER	2D9UD2115HD132315	M94012
DPW	2016SOLAR-TRAILER	2S9US2119GS132317	M94021
DPW	2016FORD-FOCUS	1FADP3E20GL399886	M94007
DPW	2017FORD-ESCAPE	1FMCU9GD9HUC04178	M94008
DPW	2017FORD-F550	1FDUFHT6HEB94510	M95523
DPW	2017FORD-F350	1FDRF3B66HEB94505	M98058
DPW	2017FORD-F550 HOOKLOADER	1FDUF5HT1HEB70860	M98074
DPW	2017JOHN DEERE-TRACTOR	1LV4052RTHH401447	M96933
DPW	2017EAGER-UTILITY TRAILER	112SFZ493HL081786	M95162
DPW	2018CHEVROLET-SILVERADO	1GB3KYCG8JZ168288	M95175
DPW	2018CHEVROLET-SILVERADO	1GB3KYCG9JZ181745	M95173
DPW	2018CHEVROLET-SILVERADO	1G1KNKNEC0JZ143088	M95172
DPW	2018CHEVROLET-SILVERADO	1GB3KYCG3JZ181613	M95163
DPW	2018CHEVROLET-SILVERADO	1GB3KYCG3JZ178677	M95154
DPW	2018FORD-F-550	1FDUF5HT4JEB13784	M95155
DPW	2018JOHN DEERE-TRACTOR	1LV4066REJJ101578	M4946A
DPW	2019INTERNATIONAL-7000 TRUCK	3HAWLSUR2KL324400	M1718A
DPW	2019FORD-F-350	1FTRF3B61KEC63113	M99114
DPW	2019FORD-F-350	1FTRF3B63KEC63114	M99115
DPW	2019CHEVROLET-SILVERADO	1GC1KREG4KF159063	M99108
DPW	2019CHEVROLET-VOLT	1G1RC6851KUL06293	M99106
DPW	2019FORD-F-350	1FDRF3B60KEC63129	M3593A
DPW	2019FORD-F350	1FDRF3HT8KDA03130	M3577A
DPW	2019FORD-F550	1FDUF5HT4KDA03132	M3592A
DPW	2019CHEVROLET-BOLT EV	1G1FY6S05K4115278	M4152A
DPW	2019FORD-F350	1FTRF3B69KEG53134	M4154A
DPW	2019FORD-F350	1FTRF3B66KEG53138	M4155A
DPW	2019FORD-RANGER	1FTER1FHXXLB09579	M4153A
DPW	2019FORD-F350	1FTRF3B62KEG53136	M4157A
DPW	2019FORD-F350	1FTRF3B60KEG53135	M4158A
DPW	2019FORD-F350	1FTRF3B64KEG53137	M4166A
DPW	2019FORD-F350	1FDRF3B62KEG53133	M4159A
DPW	2019FORD-F350	1FDRF3B60KEG53132	M4160A
DPW	2019FORD-F350	1FDRF3B69KEG53131	M4161A
DPW	2020INTERNATIONAL-HV513	1HTEMTZT2LH357679	M4943A
DPW	2021INTL-HV507	3HAEDTAR6ML255121	
DPW	2021INTERNATIONAL-HV513	3HAEMTZT7ML255208	M5372A
DPW	2021WACKER-EW100	WNCE0606K00002385	M9104A
DPW	2022FALCON-4T DUMP 2 BURNER	1F9P41725NM339002	M9103A
DPW	2022KOMA-WA380	KMTWA130EMNA75858	M9105A
DPW	2022CHEVROLET-SILVERADO	1GC3YSE7XNF183984	M9120A
DPW	2022CHEVROLET-EQUINOX	3GNAXSEV7NS152557	M9111A
DPW	2022CHEVROLET-SILVERADO	1GB3YSE77NF214709	M9112A
FIRE	1997HAULMARK-TRAILER	16HCB0815VP012929	M57709
FIRE	1999FORD-F450	1FDXF47S7XEE06779	MF9119
FIRE	2002INTERNATIONAL-HAZ MAT DECONTAMINATION TRAILER	1UK500E2921041008	MF9304
FIRE	2002SEAGRAVE-FIRE	1F9ES28T22CST2145	MFC461
FIRE	2003INTERNATIONAL-HAZMAT DECONTAMINATION TRAILER	1UK500E2031041724	M71076
FIRE	2004SPARTAN GLADIATOR-VISION PUMPER	4S7AT1D954C048073	MFC460
FIRE	2005SPARTAN-PUMPER	4S7AT2D925C048698	MFC468
FIRE	2005CARRY ON TRAILER-UTILITY LANDSCAPE	4YMUL121X5V079477	M71465
FIRE	2005SEAGRAVE-FIRE TRUCK	1F9EW28T05CST2007	MFA989



FIRE	2006HEAVY HAULER-UTILITY TRAILER	1D9HH12166G224572	M75273
FIRE	2009FOAM-TANK TRAILER	1S9PT20239M407225	MF9920
FIRE	2009PIERCE-ARROW	4P1CA01H89A009204	MF9813
FIRE	2010CHEVROLET-SILVERADO PICKUP	1GC4KVBG3AF141386	MF482A
FIRE	2011BLAZE-UTILITY TRAILER	5NHUBL429BN071645	MF484A
FIRE	2011BLAZE-UTILITY TRAILER	5NHUBL620BN071644	MF483A
FIRE	2012SEAGRAVE-FIRE TRUCK	1F9E628T6CCST2025	MFA340
FIRE	2012FORD-FUSION	3FAHP0HA3CR261029	MF275A
FIRE	2013CARMATE-TRAILER	5A3C612510L000620	MFA241
FIRE	2013CARGOMATE-BOOTS TRAILER	5NHOB1213DN078202	M85935
FIRE	2014PIRC-FIRE TRUCK	4P1CA01N3EA014259	MF982
FIRE	2015FORD-TRANSIT VAN	1FBZX2ZM1FKA83539	MFB297
FIRE	2016CARGO-TRAILER	5NHUEH01XGN086969	MFB299
FIRE	2016SEA-FIRE	1F9EB28T9GCST2005	MFB832
FIRE	2016POLIS-RANGER	3NSRNA574GE9842	MFB827
FIRE	2016CHEVROLET-TAHOE	1GNSKAKC9GR446287	MF17
FIRE	2016BIGTX-UTILITY TRAILER	16VAX1414G3082854	M95517
FIRE	2016CHEVROLET-TAHOE	1GNSKDEC5GR395254	MFB826
FIRE	2018TRIT-TRAILER	4TCSE1125JHL67725	MFC459
FIRE	2018LOAD RITE-BOAT TRAILER	5A4XJRJ12J2021402	MFB293
FIRE	2019SEAGRAVE-FIRE APPARATUS	1F9EB28T1KCST2010	MFC467
FIRE	2019FORD-F350	1FD8W3H64KEG08651	MFC166
FIRE	2020FORD-F350	1FT8W3B66LEC12056	MFC171
FIRE	2020BRAV-ST8514TA4	542BE1422LB031792	
FIRE	2020FORD-F150	1FTFW1E59LFB20447	D288
FIRE	2021NEXHAUL-BULLET TRAILER	564BE162XMR022101	E189
FIRE	2021PIRC-PIERCE	4P1BAAFF2MB022834	A994
FIRE	2022FORD-F350	1FTRF3B66NEC97746	E197
FIRE	2022FORD-ESCAPE	1FMCU9G61NUA35240	E194
FIRE	2022FORD-ESCAPE	1FMCU9H6XN0B56556	MFE193
FIRE	2022FORD-F250	1FTB2B63NEE70800	MFC926
FIRE	2024CHEVY-TAHOE	1GNSKLED4RR199778	MF17
FIRE	2023CHEVY-TAHOE CK 1070	1GNSKLED7PR388177	E179
HEALTH	2010PEMFA-UTILITY TRAILER	1P9BU1315AR645012	M82762
HEALTH	2016CHEVROLET-MALIBU	1G11A5SA8GF119175	M92520
HEALTH	2018CHEVROLET-CRUZE	1G1BCS5M6J7112705	M96941
HEALTH	2023FORD-EXPLORER	1FMSK8DH9PCB29899	M4290B
HEALTH	2023FORD-EXPLORER	1FMSK8DH9PCB32365	M4295B
HIGHWAY	1984DRESSER-FORKLIFT	336022516	M96131
HIGHWAY	1985AM GENERAL-5 TON MILITARY DUMP TRUCK	NL0KXCC5900874	M89665
HIGHWAY	1990KAR-UTILITY TRAILER	(M82071)	M82071
HIGHWAY	1990BMY-DUMP TRUCK	1006AA002	M92521
HIGHWAY	1992STOW-T3000 TRAILER	1S9TF13ZXM088066	M65011
HIGHWAY	1994BMY-CARGO	25101533	M92522
HIGHWAY	1995HOMEMADE-TRAILER	PK109	M54002
HIGHWAY	1995FORD-LGTCN	1FTHF25H1SNB59983	M96146
HIGHWAY	2000VERMEER-CHIPPER	1VRN15170Y1003160	M41438
HIGHWAY	2003SUPERLINE-TRAILER	1E9DE20223A283077	M70084
HIGHWAY	2004INTERNATIONAL-DUMP	1HTWEADR54J018328	M67532
HIGHWAY	2005CHEVROLET-SILVERADO	1GBJK34U05E307518	M72653
HIGHWAY	2006CHEVROLET-SILVERADO	1GCHK24UX6E144284	M9108A
HIGHWAY	2008FORD-F350 SUPER CAB	1FTWX315X8EA16982	M80006
HIGHWAY	2008CAM-UTILITY TRAILER	5JPBU23228P021852	M76666
HIGHWAY	2011INTERNATIONAL-700SER DUMP	1HTWLAZR7BJ395352	M85934
HIGHWAY	2011TRACKLESS-TRACTOR	MT61328	M85306
HIGHWAY	2012CHEVROLET-SILVERADO	1GC0KVC7CZ336177	M84700
HIGHWAY	2012CHEVROLET-EXPRESS VAN	1GCZGTCA0C1104561	M85242
HIGHWAY	2013FORD-F550 DUMP TRUCK	1FD0W5GY3DEA25146	M85936
HIGHWAY	2014MILLER-WELDER	5DLBUZ813EH005491	M92763
HIGHWAY	2015BIG TEX-UTILITY TRAILER	16VNX1827F3012381	M92515
HIGHWAY	2015BIG TEX-UTILITY TRAILER	16VNX1827F3012381	M92515
HIGHWAY	2016FORD-F550	1FDUF5HTXGEB35586	M96130



HIGHWAY	2016INTERNATIONAL-HOOK LOADER	3HAGRSNTIGL380297	M94086
HIGHWAY	2017ELGIN-SWEEPER	NP41324	M98056
HIGHWAY	2017TRACK-TRACTOR	MT71126	M96942
HIGHWAY	2018BIG TEX-UTILITY	16VAX1214J3098899	M1715A
HIGHWAY	2018CHEVROLET-SILVERADO	1GC3KYCG9JZ345877	M1706A
HIGHWAY	2018CHEVROLET-SILVERADO	1GC0KYEG8JZ242577	M1707A
HIGHWAY	2019CHEVROLET-CRUZE	1G1BC5SM8K7101724	M94010
HIGHWAY	2019FORD-F-350	1FTRF3B6XKEC63112	M99103
HIGHWAY	2019CHEVROLET-EQUINOX	2GNAXSEV3K6301282	M4171A
HIGHWAY	2019ELGIN-PELICAN	NP41711	M4947A
HIGHWAY	2019CHEVROLET-CRUZE	1G1BE5SM7K7138595	M4948A
HIGHWAY	2019FORD-F550	1FDUF5HT2KEG25013	M4974A
HIGHWAY	2019FORD-F550	1FDUF5HT0KDA09218	M4952A
HIGHWAY	2019FORD-F350	1FDRF3B67KEG53130	M4968A
HIGHWAY	2020CMSU-DUMP	5JWCA1428LP506144	M4964A
HIGHWAY	2020CHEVY-SILVERADO	1GB3YSE76LF258908	
HIGHWAY	2021CASE-BACKHOE	JJGN59SNPMC775383	M5405A
HIGHWAY	2021FORD-F600	1FDF6LT2MDA05437	M5412A
HIGHWAY	2021KOMA-WA	KMTWAI36KLANA29374	M5820A
HIGHWAY	2021FRHT-108SD	1FVAG5FE0MHMN1585	M5819A
HIGHWAY	2021FORD-TRANSIT	1FTBW1Y82MKA36614	M9102A
HIGHWAY	2022CHEVY-EQUINOX	3GNAXSEV1NS152568	M9124A
HIGHWAY	2022FORD-ESCAPE	1FMCU9F63NUB12336	M1406B
HIGHWAY	2022CMSU-UTILITY TRAILER	5JWCF1429N1528130	M1400B
HIGHWAY	2022ATCO-CPS 185-100	4500A101XNR201741	M2778B
HIGHWAY	2022FORD-EXPLORER	1FMSK8BH2NCB04410	M2791B
HIGHWAY	2022CHEVY-COLORADO	1GCHTBEA6N1211583	M2790B
HIGHWAY	2022CHEVROLET-EXPRESS G3500	1GCGGF71N1162270	M2795B
HIGHWAY	2022CHEVROLET-EXPRESS G3500	1GCGGF71N1162303	M2799B
HIGHWAY	2022FORD-F350	1FTRF3BNXNEE70806	M2776B
HIGHWAY	2022FORD-F350	1FT8X3BN3NEFI8283	M2798B
HIGHWAY	2022FORD-F350	1FTRF3BN3N3370808	M2781B
HIGHWAY	2022CASE-BACKHOE	JJGN59SNPNC782741	M2786B
HIGHWAY	2022WACK-SW28	WNCS0602TPUM00583	M3474B
HIGHWAY	2023TRACKLESS-MT	MT71946	M1664B
HIGHWAY	2023NVAE-CAM SUPERLINE TRAILER	5JWCD1018P1532658	M4864B
HIGHWAY	2024FREIGHTLINER-108SD	1FVAG5FE9RHUW9994	M4859B
HIGHWAY	2024INTERNATIONAL-HV513 DUMP TRUCK	3HAEMT2T2RL433002	M4286B
HIGHWAY	2023WACK-SW-28	WNMS0602EM0000616	M4796B
HIGHWAY	2023WACK-WL-28	WMWA0101LP0003012	M4793B
HIGHWAY	2023FORD-F550	1FDOW5HT9PED18332	M4795B
INFO TECH	2023FORD-EXPLORER	1FMSK8DH3PCB06523	M4289B
MAINTENANCE	1992CROSS COUNTRY-TRAILER	1C9FS1018N1431328	M1721A
MAINTENANCE	1994HOMEMADE-TRAILER	(M52013)	M52013
MAINTENANCE	1994LONG-RACK TRAILER	LCAUS0813RT139805	M51436
MAINTENANCE	2006CAM-UTILITY TRAILER	5JPBU23246P014673	M74805
MAINTENANCE	2006JOHN DEERE-LOADER	T00325F128752	M84689
MAINTENANCE	2008TRACKLESS-TRACTOR	MT5T3664	M76895
MAINTENANCE	2009CHEVROLET-SILVERADO	1GCHK74K29E111442	M78073
MAINTENANCE	2011CHEVROLET-EXPRESS VAN	1GCZGTCG3B1104508	M82761
MAINTENANCE	2012CHEVROLET-EXPVAN	1GCZGTCG5C1156711	M84679
MAINTENANCE	2012BRI-MAR-UTILITY TRAILER	43YDC1616CC094688	M85989
MAINTENANCE	2012CAM-SUPERLINER TRAILER	5JPBU1427CP031262	M84695
MAINTENANCE	2013CHEVROLET-4 WD PICKUP	1GB3KZCG8DZ174599	M88610
MAINTENANCE	2013CHEVROLET-SILVERADO	1GB3KZCG8DZ174599	M88610
MAINTENANCE	2020CHEVROLET-EQUINOX	2GNAXSEV9L6127493	M4939A
MAINTENANCE	2022FORD-EXPLORER	1FMSK8DHXNGA26682	M2783B
MAINTENANCE	2024FORD-F350	1FTRF3BA4RED17454	M4781B
PARKS	1996LANDSCAPER-TRAILER	1D9HM1629TG224133	M55534
PARKS	1997WENGER-STAGE TRAILER	1W9SE2824VM174004	M55542
PARKS	2002JOHN DEERE-TRACTOR\LOADER	LV5105C310303	M65012



PARKS	2012BRI_MAR-UTILITY TRAILER	43YDC1426CC088546	M84694
PARKS	2013DEERE-TRACTOR	1LV4320HADH916080	M88620
PARKS	2014SCAG-LEAF VAC TRAILER	4S9G15917EW323184	M89659
PARKS	2018DEERE-4066	1LV4066MAJ1101483	M99113
PARKS	2018DEERE-1600	1TC1600TTJG500308	M99112
PARKS	2018BIG TEX-UTILITY	16VAX141833030327	M1717A
PARKS	2021DEER-4066R	1LV4066RVMM103862	M2775B
PARKS	2022FORD-F250	1FTBF2B65NEE70801	M2782B
PARKS	2022JOHN DEERE-COMPACT UTILITY 4066R	1LV4066RVNN414977	M3460B
PARKS	2022FORD-F550	1FDUF5HT4NEE98365	M4291B
PARKS	2023VERN-BC1000XL	1VRD11AC0P1052195	M3455B
PARKS	2023CHEVROLET-SILVERDO	1GC3YSE79PF185583	M3463B
PARKS	2023CLAR-BOB CAT CT4058	BV4U1145608172023	M4865B
PARKS	2023FORD-F550	1FDUF5HT1PDA01619	M4869B
POLICE	2002FREIGHTLINE-TRUCK	1FVABPCT42HK20196	MP285C
POLICE	2002HARLEY DAVIDSON-MOTORCYCLE	1HD1FHW152Y636448	MMC7155
POLICE	2002HARLEY DAVIDSON-MOTORCYCLE	1HD1FHW192Y636615	MMC7156
POLICE	2005SUZUKI-DRZ400 TRAIL BIKE	JSISK43A652101273	MMC7157
POLICE	2005SUZUKI-DRZ400 TRAIL BIKE	JSISK43A852101260	MMC7158
POLICE	2009TOYOTA-HIGHLANDER	JTEES43A692123066	487PD9
POLICE	2011FORD-TAURUS	1FAHP2DW4BG185632	914PP8
POLICE	2012FORD-F350 PICKUP	1FD8W3D6XCEC13042	MP4746
POLICE	2012FORD-F550 BEARCAT	1FDAF5HT1CEB85628	MP611J
POLICE	2013FORD-EXPLORER	1FM5K8AR0DGB63767	36F520
POLICE	2013HARLEY DAVIDSON-MOTORCYCLE	1HD1FMM13DB694611	MMC7802
POLICE	2013HARLEY DAVIDSON-MOTORCYCLE	1HD1FMM17DB695454	MMC7801
POLICE	2013CHEVROLET-EXPVAN	1GCZGUCG6D1147264	
POLICE	2014FORD-TAURUS	1FAHP2D8XEG129734	4SZV90
POLICE	2014FORD-EXPLORER	1FM5K8AR4EGA80893	MP613J
POLICE	2014FORD-EXPLORER	1FM5K8AR6EGA80894	4JR862
POLICE	2014FORD-EXPLORER	1FM5K8AR8EGA80895	8WA822
POLICE	2014ALCO-UTILITY TRAILER	5WFBF1217EW043642	MP609J
POLICE	2014NISSAN-NV	1N6BFOLYXEN101563	MPD150
POLICE	2015FORD-EXPLORER	1FM5K8AR1FGA94438	555TT2
POLICE	2015FORD-EXPLORER	1FM5K8AR6FGB32607	MPB512
POLICE	2016FORD-EXPLORER	1FM5K8AR5GGB43471	MPB596
POLICE	2016FORD-EXPLORER	1FM5K8AR7GGB43472	MPB507
POLICE	2016FORD-EXPLORER	1FM5K8AR7GGB43469	MPC638
POLICE	2017FORD-EXPLORER	1FM5K8AR1HGC08009	4JN312
POLICE	2017FORD-F-250 PICKUP	1FT7X2B65HEF26176	MPD158
POLICE	2017FORD-EXPLORER	1FM5K8AR0HGE02773	MPD159
POLICE	2017FORD-EXPLORER	1FM5K8AR1HGE13510	MPD157
POLICE	2017FORD-EXPLORER	1FM5K8AR9HGE02772	2JPM41
POLICE	2018FORD-EXPLORER	1FM5K8AR2JGA46171	7ES191
POLICE	2018FORD-EXPLORER	1FM5K8AR2JGC17694	MPB724
POLICE	2018FORD-EXPLORER	1FM5K8AR5JGC17690	7XM777
POLICE	2019FORD-INTERCEPTOR	1FM5K8AR4KGB45878	MPE415
POLICE	2019FORD-INTERCEPTOR	1FM5K8AR4KGB46001	MPE414
POLICE	2019FORD-INTERCEPTOR	1FM5K8AR4KGB46000	MPE416
POLICE	2019FORD-INTERCEPTOR	1FM5K8AR0KGB45864	MPB723
POLICE	2019FORD-EXPLORER	1FM5K8AR6KGB46002	B509
POLICE	2020DODGE-DURANGO	1C4SDJFT4LC214884	9JK999
POLICE	2020FORD-FUSION	3FA6P0HD0LR139200	95W170
POLICE	2020FORD-FUSION	3FA6PH0HD2LR139201	95W180
POLICE	2021FORD-EXPLORER	1FM5K8AB1MGA43205	B513
POLICE	2021FORD-EXPLORER	1FM5K8ABXMGA86652	E409
POLICE	2021FORD-EXPLORER	1FM5K8AB8MGA86651	E407
POLICE	2021FORD-EXPLORER	1FM5K8AB6MGA86650	E408
POLICE	2021FORD-EXPLORER	1FM5K8ABXMGA86649	E406
POLICE	2022TOYOTA-CAMRY	4TIR11AK1NU669612	2XVA65
POLICE	2022TOYOTA-CAMRY	4TIR11AK7NU670148	2XVA55



POLICE	2022TOYOTA-CAMRY	4T1R11AK5NU669998	2XVC45
POLICE	2022FORD-RANGER	1FTER4FHONLD08582	M1405B
POLICE	2022FORD-RANGER	1FTER1FHXNLD39515	M3458B
POLICE	2022FORD-EXPLORER	1FM5K8AB4NCB49407	H730
POLICE	2022FORD-EXPLORER	1FM5K8AB5NCB52834	H745
POLICE	2022FORD-EXPLORER	1FM5K8AB6NCB49666	H727
POLICE	2022FORD-EXPLORER	1FM5K8AB7NCB49658	H747
POLICE	2022FORD-EXPLORER	1FM5K8AB6NCB52809	H746
POLICE	2022FORD-EXPLORER	1FM5K8AB3NGC26509	MP4GZS7 4
POLICE	2022FORD-EXPLORER	1FM5K8AB2NGC26551	MP2XPW7 5
POLICE	2022FORD-F150	1FTFW1E50NKD43356	MP5KHC6 9
POLICE	2024FORD-EDGE	2FMPK4G9XRBA35656	4ZDY17
POLICE	2024FORD-EDGE	2FMPK4G98RBA35591	4ZCB27
POLICE	2024FORD-EDGE	2FMPK4G92RBA35568	4ZCB17
POLICE	2024FORD-EDGE	2FMPK4G90RBA35584	4ZCA47
POLICE	2023FORD-EXPLORER	1FM5K8AB0PGB98896	K665
POLICE	2023FORD-EXPLORER	1FM5K8AB6PGB99731	K669
POLICE	2023FORD-EXPLORER	1FM5K8AB9PGB99612	K668
POLICE	2023FORD-EXPLORER	1FM5K8AB7PGB99012	K667
POLICE	2023FORD-EXPLORER	1FM5K8AB7PGA98944	K666
RSVP	2023TOYOTA-SIENNA	5TDKSKFCXP5099420	M4851B
SCHOOL	1998HOMEMADE-TRAILER	BPC0091060	M60309
SCHOOL	2006GMC-VAN	1GJHG39U261133456	M72924
SCHOOL	2006CHEVROLET-YUKON (2)	3GKFK16Z66G197944	30045
SCHOOL	2010FORD-EXPLORER	1FMEU7DE8AU90545	43082
SCHOOL	2011FORD-ESCAPE	1FMCU9DG7BKA22920	M71451
SCHOOL	2011FORD-F350 PICKUP	1FTRF3B60BEB10464	M84782
SCHOOL	2012EZ HAULER-TRAILER	5WFBF1425CW021416	M91637
SCHOOL	2014FORD-E150 CARGO VAN	1FTNE1EW3EDA71672	M89675
SCHOOL	2014EZ HAULER-TRAILER	5WFBF1017EW035897	M91823
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT0FCGK6936	SB39331
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT0FCGK6953	SB33497
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT0FCGK6967	SB35416
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT0FCGK6970	SB35413
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT1FCGK6945	SB39913
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT1FCGK6959	SB35406
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT1FCGK6962	SB35409
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT2FCGK6937	SB39326
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT2FCGK6940	SB39910
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT2FCGK6954	SB35425
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT2FCGK6968	SB35415
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT2FCGK6971	SB35412
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT3FCGK6963	SB35410
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT4FCGK6938	SB39327
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT4FCGK6941	SB39907
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT4FCGK6955	SB35421
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT4FCGK6969	SB35414
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT4FCGK6972	SB35411
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT5FCGK6933	SB39325
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT5FCGK6947	SB39911
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT5FCGK6950	SB35423
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT5FCGK6964	SB35228
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT6FCGK6939	SB39909
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT6FCGK6942	SB39906
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT6FCGK6956	SB35420
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT6FCGK6973	SB38476
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT7FCGK6934	SB35424
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT7FCGK6948	SB33489
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT7FCGK6951	SB33491



SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT7FCGK6965	SB35418
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT8FCGK6943	SB39905
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT8FCGK6957	SB35419
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT8FCGK6960	SB35407
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT8FCGK6974	SB38477
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT9FCGK6935	SB39332
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT9FCGK6949	SB33490
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT9FCGK6952	SB35422
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT9FCGK6966	SB35417
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDTXFCGK6944	SB39349
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDTXFCGK6958	SB35405
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDTXFCGK6961	SB35408
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDTXFCGK6975	SB38478
SCHOOL	2015THOMAS-SCHOOL BUS	4UZABRDT3FCGK6946	SB39912
SCHOOL	2016FORD-TRANSIT CONNECT VAN	NM0LS7E78G1245071	M94104
SCHOOL	2018CHEVROLET-SUBURBAN VAN	1GNSKKECXJ343971	27705
SCHOOL	2018CHEVROLET-SUBURBAN	1GNSKKECXJ344165	27706
SCHOOL	2019CHEVROLET-SUBURBAN	1GNSKKEC6KR270034	109493
SCHOOL	2019CHEVROLET-SUBURBAN	1GNSKKEC2KR269625	109492
SCHOOL	2021DODGE-RAM PROMASTER VAN	3C6LRVBG1ME506046	
SCHOOL	2022FORD-F650	1FDNF6AN4NDF03690	7XM777
SCHOOL	2022FORD-F550	1FDUF5HN3NEE91442	

[1] A debt exclusion is different from a property tax override in that a debt exclusion is only in place until the incurred debt has been paid off. An override becomes a permanent part of the levy limit base.

[2] "Community Compact IT Grant Program," Available: <https://www.mass.gov/community-compact-it-grant-program>

[3] Airnav.com, retrieved from <https://www.airnav.com/airport/KPSF> (<https://www.airnav.com/airport/KPSF>), October 25, 2019

[4] City of Pittsfield Parks/Grounds, retrieved from https://www.cityofpittsfield.org/city_hall/public_services/parks_and_grounds.php (https://www.cityofpittsfield.org/city_hall/public_services/parks_and_grounds.php), October 25, 2019

[5] MassDOT 2017 Road Inventory, <https://www.mass.gov/files/documents/2018/03/19/2017-ri-ye-rpt.pdf>

[6] MassDOT Open Data Portal, <https://geo-massdot.opendata.arcgis.com/datasets/bridges>

[7] Massschoolbuildings.org retrieved from <http://www.massschoolbuildings.org/node/40236> (<http://www.massschoolbuildings.org/node/40236>), October 31, 2019

[8] Waterworkshistory.us retrieved from <http://www.waterworkshistory.us/MA/Pittsfield/> (<http://www.waterworkshistory.us/MA/Pittsfield/>), November 19, 2019

[9] MassDEP 2002 Source Water Assessment and Protection (SWAP) Report

[10] MassDEP 2018 Annual Drinking Water Quality Report for the City of Pittsfield

[11] Cityofpittsfield.org retrieved from https://www.cityofpittsfield.org/city_hall/public_works_and_utilities/wwtp_upgrade-epa_awareness.php (https://www.cityofpittsfield.org/city_hall/public_works_and_utilities/wwtp_upgrade-epa_awareness.php), November 19, 2019



Fiscal Year 2025 Capital Improvements

The proposed fiscal year 2025 Capital Improvements Plan, which is the first year of the City's comprehensive, five-year CIP, invests more than \$43.8 million in the City's assets and infrastructure using a variety of funding sources including General Fund resources, Enterprise Fund resources, ARPA funds, and State/Federal grants. In fact, approximately 40% of the funding - or more than \$16 million - will come from non-City sources.

The projects described in this section have been vetted and prioritized with Department Heads and City leaders to support the City's goal to deliver robust services to residents and businesses. Investments include upgrades to City facilities, School buildings, and parks and recreational facilities. Also, the plan supports the necessary replacement and/or upgrade of vehicles and IT equipment that allow City staff to complete their jobs efficiently and effectively every day.

The City's share of the cost of these capital projects aligns with the City's target to dedicate 6.5% of net General Fund budget resources to capital needs each fiscal year. In addition to the capital costs associated with each project, the City's financial team works with Department Heads to understand the potential operating budget impacts, if any. For example, a new recreational facility might require an increase in the annual maintenance budget. For fiscal year 2025, there are no anticipated extraordinary operating budget impacts. Some projects may slightly increase operating costs while other projects are projected to slightly decrease operating budget costs (e.g. new vehicles replacing older ones that require more maintenance). Overall, the financial team has determined that the fiscal year 2024 CIP will have no material net impact on the operating budget.

The following section summarizes and describes the 74 capital projects that are proposed to be funded in FY2025. A subsequent section provides more detail about the capital projects that are currently programmed for the later years of the plan: FY2025-FY2029. Annually, City leaders work with each department to ensure that the CIP is aligned with the needs, priorities, and financial position of the City.

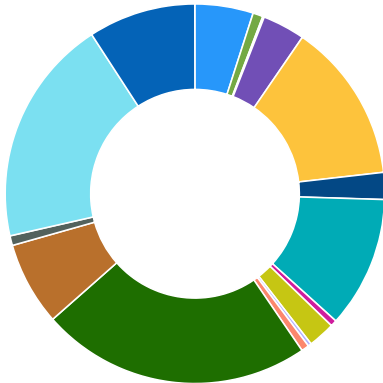


Total Capital Requested

\$65,479,598

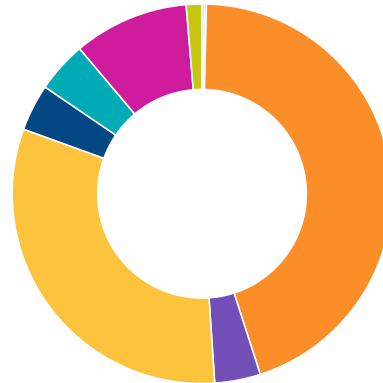
62 Capital Improvement Projects

Total Funding Requested by Department



Airport Commission (5%)	\$3,250,000.00
Berkshire Athenaeum (1%)	\$565,000.00
City Clerk - Office (0%)	\$76,000.00
Community Development (4%)	\$2,380,000.00
Dps - Public Service (14%)	\$8,920,000.00
Dps Sewer-Streets (2%)	\$1,500,000.00
Dpu Waste Water (11%)	\$7,339,598.00
Dpu Water Treatment (1%)	\$357,000.00
Education (2%)	\$1,500,000.00
Fire - Uniformed (0%)	\$183,000.00
IT (1%)	\$434,000.00
Maintenance - City (23%)	\$15,075,000.00
Maintenance - School (7%)	\$4,655,000.00
Police - Uniformed (1%)	\$545,000.00
Sewer (19%)	\$12,700,000.00
Water (9%)	\$6,000,000.00
TOTAL	\$65,479,598.00

Total Funding Requested by Source



Bond Premiums (0%)	\$125,000.00
CPA (0%)	\$108,000.00
EF Debt (45%)	\$27,772,000.00
Free Cash (4%)	\$2,430,000.00
GF Debt (32%)	\$19,649,500.00
Grant(Federal) (4%)	\$2,475,000.00
Grant(State) (4%)	\$2,702,500.00
Other (10%)	\$6,106,000.00
Pay Go (1%)	\$823,000.00
TOTAL	\$62,191,000.00

Maintenance - City Requests

Itemized Requests for 2026

BMD City - Wahconah Park Renovations

\$15,000,000

Skanska has been hired as the Project Management Team. Currently there is a bidding process to hire a design company for the project. This fund request is for the projected cost of renovations, subject to change.

Controy Pavilion Renovations

\$75,000

The Controy Pavilion has become a very popular rental property situated on Onota Lake. The rentals run from Memorial Day weekend in May through the middle of Sept. Many of the residents use the facility for family reunions, Celebration of Life...

Total: \$15,075,000

Maintenance - School Requests

Itemized Requests for 2026

BMD Schools - Boiler Replacements

\$650,000

Replacement of 2 boilers within our schools each year. We have many boilers that are well over 30 years old and require constant attention and repairs and lack efficiency. This request does not include PHS or THS. We have greatly appreciated...

BMD Schools - Dome Renovations (PHS)

\$500,000

The dome was repaired and painted 11 years ago and is in dire need of maintenance from the weather and elements.

BMD Schools - Doors Upgrade Per Fire Code

\$50,000

Per the City's Director of Inspections, all doors in our school buildings need to be evaluated and brought up to fire code. As we have hired Hills Engineering to inspect and report 4 schools a year, we need funding to replace any door that is not...

BMD Schools - HVAC Fan Coil PEM Upgrade

\$150,000

The heating units in each room throughout the schools are fan coil units controlled by a PEM which transmits back and forth from each unit to the main control server. The PEM program controls when to heat/cool the space and open/close exhaust...

BMD Schools - Roof Repairs

\$3,030,000

We have quite a few city buildings/schools whose roofing systems are past their life and in critical need of replacing. For FY22 we submitted our 5-year plan to begin the process of repairing/replacing these roofs. We have greatly...

THS AC System Motors & Installations

\$275,000

Within the last few years, all the motors that operate the AC throughout the school have burned out. We have done extensive research, including with Eversource to try and understand how 47 motors have become inoperable within the first 5 years...

Total: \$4,655,000



Fire - Uniformed Requests

Itemized Requests for 2026

Replace 8 Self-Contained Breathing Apparatus (SCBA) units	\$75,000
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Replace 8 Self-Contained Breathing Apparatus (SCBA) units

Service Truck	\$80,000
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This is a replacement vehicle. It will replace a 2009 Chevy four-door pickup.

Turnout Gear Replacement Program	\$28,000
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On going replacement of outdated, noncompliant turnout gear.
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Total: \$183,000



Dps - Public Service Requests

Itemized Requests for 2026

1 Ton Hook Lift DPS Highway

\$220,000

Purchase 5 current model year 1 Ton Hook Lift all season trucks (dump plow sand)with attachments. One in FY26 and one in each of the following 4 fiscal years. The unit being replaced in FY26 is a 2017 Ford with 75000 miles. These units are in the...

1 Ton Pickup Truck

\$80,000

Purchase 5 current model year 1 ton pickups with or without plows over the next 5 fiscal years. 1 in FY26 and 1 in each of the following fiscal years. These vehicles are in the 10 year replacement category. The unit being replaced in FY26 is a...

1 Ton Utility Body Truck

\$92,000

Purchase 6 current model year 1 Ton Utility Body Trucks with or without plow 1 in FY26 and 1 in each of the following fiscal years. These vehicles are in the 10 year replacement category. The unit being replaced in FY26 is a 2016 Ford F350 with...

East Street Design PS&E

\$800,000

East Street Corridor Improvement ProjectThe East Street Corridor Improvement Project is a 0.45-mile roadway modernization effort aimed at enhancing safety, improving traffic flow, and creating a more accessible multimodal corridor along East...

Hancock Rd Culvert

\$800,000

The Hancock Rd Culvert project has been fully designed for several years, with updated designs recently completed. The original estimate of \$300,000 proved insufficient when bid results came back at nearly double that amount, leaving the project...

North St Reconfiguration

\$300,000

The North Street Corridor Redesign Project is a transformative effort to enhance safety, accessibility, and vibrancy along the downtown portion of North Street. Currently in the planning phase, the project is shaped by extensive public input and...

Sidewalk Improvements

\$700,000

Sidewalk Improvements throught the city.

SS4A Grant Match

\$78,000

SS4A Grant Match for comprehensive safety action plan; create a traffic-calming toolkit of proven safety countermeasures to support the Action Plan; and pilot demonstration activities to test toolkit countermeasures such as high-visibility...

Stormwater Improvements

\$1,000,000

Stormwater management, including bridges, culverts and drainage system improvements.

Street Re-Surfacing

\$3,500,000

Improvements to existing transportation network.

TRASH COMPACTOR

\$115,000

Purchase 1 current model year trash compactor with curb tender in FY26. This equipment is in the 10 year replacement category. The unit being replaced is a 2016 and is completely worn out. This equipment is vital to the Parks Department's trash...

West Street Streetscape

\$1,000,000

The West St Streetscape Project aims to enhance safety, accessibility, and multimodal connectivity along West Street between Bachman and West Street intersection with West St. The project prioritizes improved pedestrian and cyclist accommodations...



Wheel Loader**\$235,000**

Purchase a current model year wheel loader to replace the same. The unit being replaced was auctioned 2 years ago and we have been renting one since then.

Total: \$8,920,000

Dpu Waste Water Requests

Itemized Requests for 2026

1 Ton Pickup Truck DPU Waste Water**\$75,000**

Purchase 5 current model year 1 Ton Pickups with plows to replace the same. One in FY26 and 1 in each of the following fiscal years. These vehicles are in the 10 year replacement category. The vehicle being replaced in FY26 is a 2016 Ford F350...

1 Ton Utility Body Truck DPU Waste Water**\$92,000**

Purchase 4 current model year 1 Ton Utility Body Trucks with or without plow in FY26, 27, 28 AND 29. The unit being replaced in FY26 is a 2015 Ford with 72000 miles. This unit is in the 10 year replacement category and is right on schedule. I...

CHP - Supplemental**\$2,800,000**

The City secured a \$200,000 Massachusetts Gap III Energy grant, which remains available under the extended project schedule. Additionally, \$3,000,000 was appropriated in FY24 for design and initial construction. During the design phase, unexpected...

WWTP Aeration Automated Valves (EPA Grant)**\$1,572,598**

Project Description: Aeration systems are commonly used for nutrient removal improvements at WWTPs. Dissolved oxygen (DO) is needed in the aeration process to provide oxygen to the microorganisms so they can successfully break down the...

WWTP Switchgear**\$2,800,000**

The existing main medium voltage electrical switchgear (22.9kV), which is the interface between the Utility Power Grid and the WWTP Site Electrical system, was installed in 1973, again 47 years ago. The electrical components and the enclosure need...

Total: \$7,339,598

Dpu Water Treatment Requests

Itemized Requests for 2026

1 Ton Pickup Truck DPU Water	\$75,000
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Purchase 5 current model year 1 ton pickups with or without plows to replace same. 1 in FY26 and 1 in each of the following fiscal years. These vehicles are in the 10 year replacement category. In FY26. The unit being replaced has already...

1 Ton Utility Body Truck DPU Water	\$92,000
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Purchase 1 current model year 1 ton utility body truck with plow to replace same. The unit being replaced has been taken out of service and auctioned. The department is currently using another vehicle that was to be auctioned until a new one can...

AWD SUV DPU Water	\$50,000
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Purchase a current model year all wheel drive SUV to replace same in FY26. The unit being replaced is a 2018 Chevrolet Equinox with 120000 miles. This unit is used for meter reading and I would like to trade it in while its still viable

MINI WHEEL LOADER	\$140,000
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Purchase one current model year mini wheel loader with attachments.

Total: \$357,000

Education Requests

Itemized Requests for 2026

New School Construction-Crosby Campus	\$1,500,000
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Construction of a new school building on the Crosby Campus

Total: \$1,500,000

Police - Uniformed Requests

Itemized Requests for 2026

Replace frontline cruisers	\$290,000
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Replace 4 front line cruisers

Replace mobile data terminals (MDTs)	\$55,000
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Replace mobile data terminals (MDT's)

Replace Police communications equipment	\$150,000
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Replace Police communications equipment

Replace Police Computers	\$50,000
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Replace Police Computers

Total: \$545,000



IT Requests

Itemized Requests for 2026

Computer Refresh

\$50,000

This capital request is for annual refresh of aging desktop and laptop computers. Each year, 1/5th of the City's computers are refreshed ensuring that each computer is refreshed every 5 years and that no single year involves the refresh of all...

IMC Computer Aided Dispatch (CAD) Replacement

\$300,000

This request is to replace the legacy computer aided dispatch (CAD) software used to dispatch fire and police via 911. This software is also used for historical record keeping required by statute. The current software can no longer be updated and...

IT Backup and Recovery

\$84,000

This request is for Rubrik Backup and Recovery. This includes two physical backup servers installed in geographically separate locations. Additionally, this backs up cloud instances and provides ransomware response and recovery services.

Total: \$434,000

Sewer Requests

Itemized Requests for 2026

WWTP New Laboratory Building

\$11,100,000

Project BackgroundThe existing Laboratory Building at the WWTP was originally constructed in 1938 and converted into a plant laboratory in 1973. Over the past 50 years, the laboratory has become increasingly outdated and inadequate for modern...

WWTP Plant Water System Upgrades

\$1,600,000

Project Description: The 2016 WWTP Facilities Plan identified upgrades to the plant water system as a medium-term priority. The existing plant water system in Chlorination Building is in need of replacement. The pumps do not provide adequate...

Total: \$12,700,000

Water Requests

Itemized Requests for 2026

Water Treatment Plants Upgrades

\$6,000,000

PROJECT DESCRIPTION: The City of Pittsfield owns and operates the Cleveland and Ashley Water Treatment Plants (WTP). The plants were constructed around 1985 and are in need of major upgrades so the City can continue to comply with current...

Total: \$6,000,000



Airport Commission Requests

Itemized Requests for 2026

Power Angle Plow for Wheeled Loaders	\$50,000
Purchase of a powered angle plow for wheeled loaders.	
Remote-Controlled Slope Mower	\$175,000
Purchase of remote-controlled slope mower.	
Repairs and Improvements to Airport Buildings and Environs	\$100,000
Repairs to Airport-owned buildings and their environs, including parking and entrances. Where able, reimbursable grants will be applied for to reduce/offset costs associated with these repairs and improvements.	
Snow Blower Attachment	\$275,000
Purchase of a snow blower attachment for the wheeled front-end loader.	
Taxiway 'A' Reconstruction (Construction)	\$2,475,000
Reconstruct Taxiway A (Construction Phase)	
Wide Area Mower	\$175,000
Purchase of wide area mower.	
Total: \$3,250,000	

Berkshire Athenaeum Requests

Itemized Requests for 2026

Library Bathroom Renovation	\$325,000
Renovate gendered men's and women's restrooms to be accessible, unisex stalls. The restrooms surround the elevator, so it can be combined with an elevator replacement (for accessibility). Currently, the men's restroom has only...	
Library Elevator Replacement	\$225,000
The library's elevators are too small for our patrons in wheelchairs. In conjunction with a renovation of public restrooms on the main floor, we'd like to investigate the replacement of at least the East elevator	
Library technology upgrade	\$15,000
The library is anticipating eligibility to increased funding through the federal eRate program for technology infrastructure. The federal program will support 90% of costs up to \$250,000. Thus, we are asking for \$25,000 to cover the 10% difference.	
Total: \$565,000	



Community Development Requests

Itemized Requests for 2026

Burbank Park Boat Wash Station	\$175,000
Zebra mussels pose a unique threat to the Onota Lake ecosystem. One line of defense is to utilize a boat washing program for boats entering and exiting the lake. Previous CPA funds were allocated to this project (\$75,000)	
Deming Park Parking Improvements	\$175,000
Deming Park suffers from inadequate parking that at times can lead to dangerous encounters between park patrons and motorists. A master plan for improvements has been completed along with cost estimates.	
Durant Park Splash Pad	\$350,000
Design and permitting of the Durant Park splash pad project is completed. It is the desire of the City to seek MVP grants or similar for the construction of this new park facility.	
Portable Refrigerated Ice Rink	\$250,000
Portable refrigerated ice rink to be housed at Wahconah Park, but set up at Clapp Park until we have the new stadium built	
Springside House Renovations	\$1,000,000
This capital project seeks funding support for the interior renovations at this historic city building.	
Wild Acres Dam Removal	\$100,000
Spring 2025 update: Wild Acres Conservation Area dam will remain, needs engineering/ permitting and repair.	
Williams Elem. School Playground Improvement Project	\$330,000
The playground at Williams ES is not compliant with modern standards. The City is working with parents and school administrators to develop a project for a new playground which is fully HC accessible.	
Total: \$2,380,000	

Dps Sewer-Streets Requests

Itemized Requests for 2026

Sewer Inflow & Infiltration	\$1,500,000
Sewer Inflow & Infiltration	
Total: \$1,500,000	

City Clerk - Office Requests

Itemized Requests for 2026

Imagecast Voting Tabulator	\$76,000
This request is to replace our current Imagecast voting tabulators. This new generation of tabulators started being manufactured in 2022. They are faster and have a color screen to make it easier to read the display. The memory cards...	
Total: \$76,000	



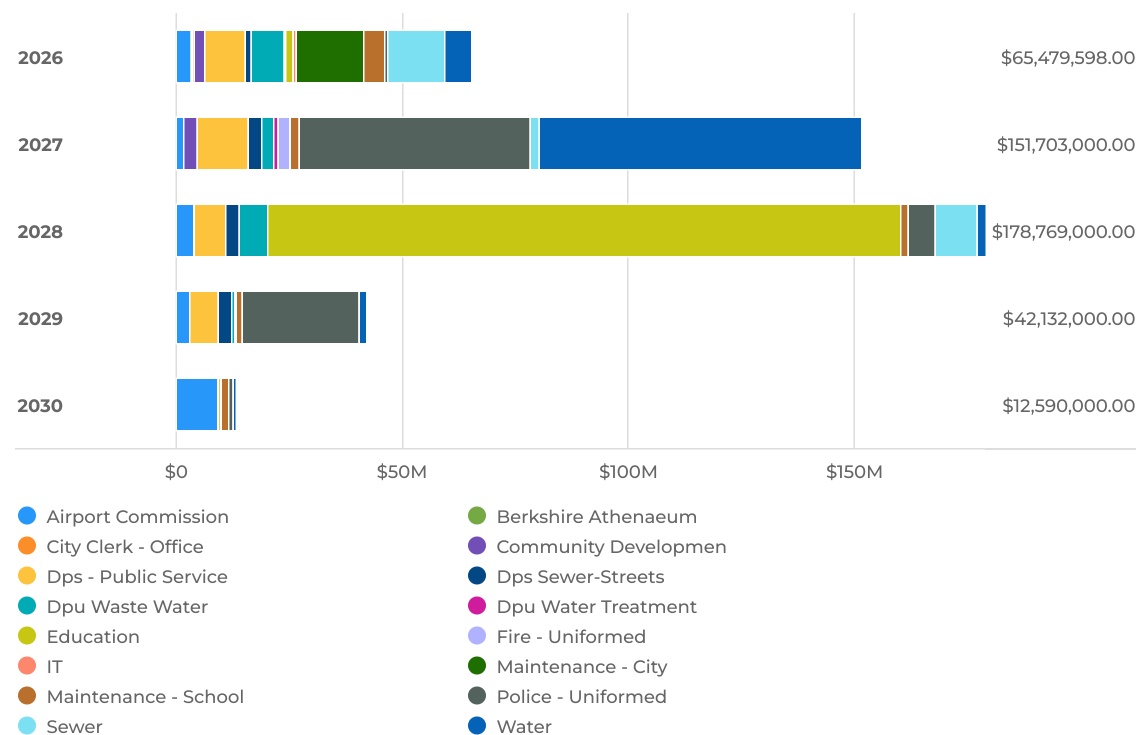
Capital Improvements: Multi-Year Plan

This section provides more detail about the capital projects that are currently programmed for the later years of the plan: FY2025-FY2029. Annually, City staff reassess the capital needs of all departments, extending the outlook to include the next year. This yearly process allows for the reassessment of the scope, timing, and cost of projects that are included in the current CIP. In addition, the City finance team may update the assumptions and targets in the Capital Investment Strategy in order to determine the resources available for the plan's time period. These assumptions and targets reflect other components of the City's comprehensive financial plan, such as a five-year financial forecast, operating budget priorities, and financial policies.

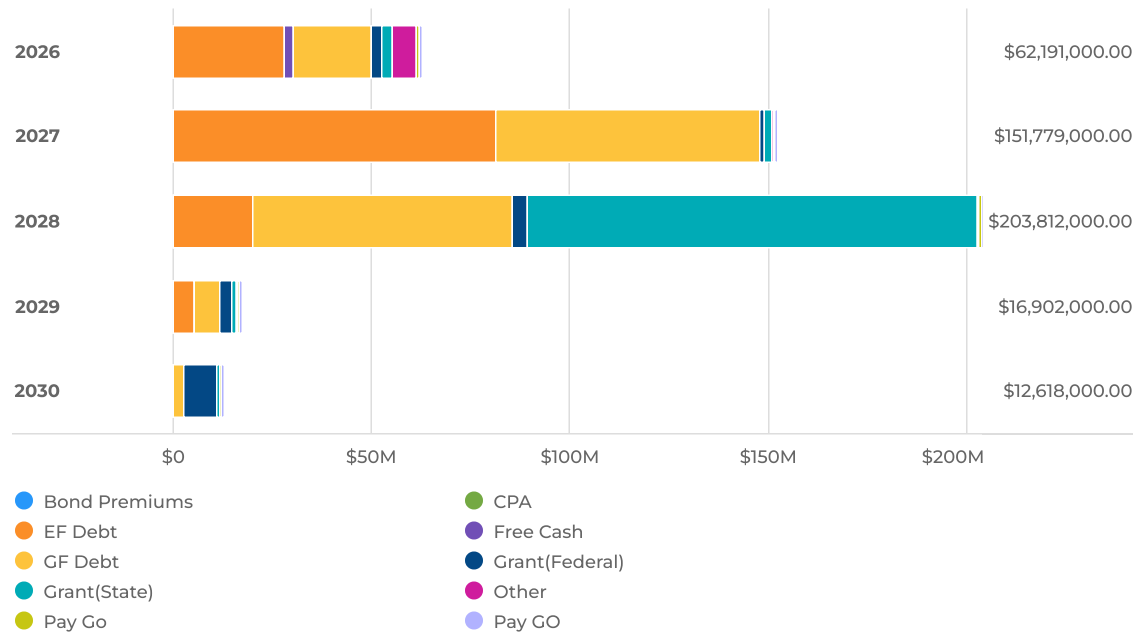
Total Capital Requested
\$450,673,598

112 Capital Improvement Projects

Total Funding Requested by Department



Total Funding Requested by Source



Maintenance - City Requests

Itemized Requests for 2026-2030

BMD City - Wahconah Park Renovations

\$15,000,000

Skanska has been hired as the Project Management Team. Currently there is a bidding process to hire a design company for the project. This fund request is for the projected cost of renovations, subject to change.

Controy Pavilion Renovations

\$75,000

The Controy Pavilion has become a very popular rental property situated on Onota Lake. The rentals run from Memorial Day weekend in May through the middle of Sept. Many of the residents use the facility for family reunions, Celebration of Life...

Total: \$15,075,000



Maintenance - School Requests

Itemized Requests for 2026-2030

BMD Schools - Boiler Replacements	\$3,250,000
Replacement of 2 boilers within our schools each year. We have many boilers that are well over 30 years old and require constant attention and repairs and lack efficiency. This request does not include PHS or THS. We have greatly appreciated...	
BMD Schools - Dome Renovations (PHS)	\$500,000
The dome was repaired and painted 11 years ago and is in dire need of maintenance from the weather and elements.	
BMD Schools - Doors Upgrade Per Fire Code	\$200,000
Per the City's Director of Inspections, all doors in our school buildings need to be evaluated and brought up to fire code. As we have hired Hills Engineering to inspect and report 4 schools a year, we need funding to replace any door that is not...	
BMD Schools - HVAC Fan Coil PEM Upgrade	\$750,000
The heating units in each room throughout the schools are fan coil units controlled by a PEM which transmits back and forth from each unit to the main control server. The PEM program controls when to heat/cool the space and open/close exhaust...	
BMD Schools - PHS Oil Tanks Removal	\$125,000
There are 2 underground storage tanks at PHS which are under the courtyard. Estimates are that they contain 2,000 gallons total. We have been reporting this to the State every year per our emissions requirements. There has been a brief...	
BMD Schools - Roof Repairs	\$6,280,000
We have quite a few city buildings/schools whose roofing systems are past their life and in critical need of replacing. For FY22 we submitted our 5-year plan to begin the process of repairing/replacing these roofs. We have greatly...	
BMD Schools - Upgrade Stage Rigging at PHS	\$100,000
Upgrade stage rigging at PHS	
THS AC System Motors & Installations	\$275,000
Within the last few years, all the motors that operate the AC throughout the school have burned out. We have done extensive research, including with Eversource to try and understand how 47 motors have become inoperable within the first 5 years...	
Total: \$11,480,000	



Fire - Uniformed Requests

Itemized Requests for 2026-2030

Four Bay Utility Garage**\$38,000**

Build a four-bay garage at 54 Pecks Road for our expensive equipment, rescue boat, and reserve apparatus. There is a lack of proper storage for our equipment and vehicles. They are either left outside or under fabric shelters and have been broken...

Replace 8 Self-Contained Breathing Apparatus (SCBA) units**\$75,000**

Replace 8 Self-Contained Breathing Apparatus (SCBA) units

Replacement Tower Ladder**\$2,500,000**

This is a replacement tower ladder for our 2008 tower ladder. The parts are becoming obsolete and the vehicle costs are rapidly increasing.

Service Truck**\$80,000**

This is a replacement vehicle. It will replace a 2009 Chevy four-door pickup.

Turnout Gear Replacement Program**\$140,000**

On going replacement of outdated, noncompliant turnout gear.

Total: \$2,833,000

Dps - Public Service Requests

Itemized Requests for 2026-2030

1 Ton Hook Lift DPS Highway	\$1,100,000
Purchase 5 current model year 1 Ton Hook Lift all season trucks (dump plow sand)with attachments. One in FY26 and one in each of the following 4 fiscal years. The unit being replaced in FY26 is a 2017 Ford with 75000 miles. These units are in the...	
1 Ton Pickup Truck	\$400,000
Purchase 5 current model year 1 ton pickups with or without plows over the next 5 fiscal years. 1 in FY26 and 1 in each of the following fiscal years. These vehicles are in the 10 year replacement category. The unit being replaced in FY26 is a...	
1 Ton Utility Body Truck	\$460,000
Purchase 6 current model year 1 Ton Utility Body Trucks with or without plow 1 in FY26 and 1 in each of the following fiscal years. These vehicles are in the 10 year replacement category. The unit being replaced in FY26 is a 2016 Ford F350 with...	
4 Door Dump Truck Parks Dept	\$140,000
Purchase one current model year 4 door dump truck for the parks dept. this will be an addition to their fleet. This truck will be used to transport parks personnel and materials for parks maintenance.	
5 Ton Hook Lift all season truck (snow fighter)with attachments	\$1,080,000
Purchase three 5 Ton Hook Lift all season trucks (snow fighter) with attachments. One in each of fiscal years FY27 through FY29. The unit being replaced in FY26 is a 2011 International with 6200 hours. This unit is in the 10 year replacement...	
Articulating tractor	\$400,000
Purchase 2 current model year articulating tractors, one each in FY27 and 28. These units are in the 10 year replacement category. The unit being replaced is a 2007 Trackless with unknown hours. This unit is well past its serviceable life and...	
AWD SUV	\$150,000
Purchase 3 all wheel drive SUV's. One in each of fiscal years 27,28,29 to replace same.	
Brush Chipper	\$65,000
Purchase a current model year brush chipper to replace the same.	
East Street Design PS&E	\$800,000
East Street Corridor Improvement ProjectThe East Street Corridor Improvement Project is a 0.45-mile roadway modernization effort aimed at enhancing safety, improving traffic flow, and creating a more accessible multimodal corridor along East...	
Electric Vehicle	\$100,000
Purchase 2 Electric Vehicles one in FY27 and one in FY28 to replace same.	
FUEL STATION	\$600,000
Build a fueling island with new tanks and equipment in FY27. Our current fuel system is 30 years old. We used to have a fuel site at street level but had to take it out of service when the garage burned down. This left us with no storage capacity....	
Hancock Rd Culvert	\$800,000
The Hancock Rd Culvert project has been fully designed for several years, with updated designs recently completed. The original estimate of \$300,000 proved insufficient when bid results came back at nearly double that amount, leaving the project...	
Multi Purpose Compact Utility Tractor	\$60,000
Purchase one current model year Multi Purpose Compact Utility Tractor in FY27. This will be an addition to the fleet and will be used to maintain the growing number of trails under the Parks Departments purview, Further this unit could be...	



Multipurpose Tractor with attachments	\$360,000
Purchase 1 Multipurpose Tractor with attachments each year for the next 4 fiscal years. The unit being replaced in FY27 is a 2002 John Deere with 5400 hours on it. This unit is in the 10 year replacement category and we have gone well beyond that....	
North St Reconfiguration	\$3,300,000
The North Street Corridor Redesign Project is a transformative effort to enhance safety, accessibility, and vibrancy along the downtown portion of North Street. Currently in the planning phase, the project is shaped by extensive public input and...	
Paver	\$300,000
Purchase current model year paver in FY27	
ROLLER	\$60,000
Purchase a current model year roller to replace the same.	
Sidewalk Improvements	\$1,300,000
Sidewalk Improvements throught the city.	
SS4A Grant Match	\$78,000
SS4A Grant Match for comprehensive safety action plan; create a traffic-calming toolkit of proven safety countermeasures to support the Action Plan; and pilot demonstration activities to test toolkit countermeasures such as high-visibility...	
Stormwater Improvements	\$4,000,000
Stormwater management, including bridges, culverts and drainage system improvements.	
Street Re-Surfacing	\$15,500,000
Improvements to existing transportation network.	
Street Sweeper	\$620,000
Purchase two current model year street sweepers to replace same, 1 unit in FY27 and 1 in FY28. The unit being replaced in FY26 is a 2010 Elgin with 5500 hours. This type of equipment is in the 10 year replacement category and this has well...	
Tandem hook loader	\$800,000
Purchase one current model year Tandem hook loader in FY27	
TRASH COMPACTOR	\$115,000
Purchase 1 current model year trash compactor with curb tender in FY26. This equipment is in the 10 year replacement category. The unit being replaced is a 2016 and is completely worn out. This equipment is vital to the Parks Department's trash...	
West Street Streetscape	\$1,000,000
The West St Streetscape Project aims to enhance safety, accessibility, and multimodal connectivity along West Street between Bachman and West Street intersection with West St. The project prioritizes improved pedestrian and cyclist accommodations...	
Wheel Loader	\$235,000
Purchase a current model year wheel loader to replace the same. The unit being replaced was auctioned 2 years ago and we have been renting one since then.	
XUV Crossover Utility Vehicle	\$35,000
Purchase one current model year Crossover Utility Vehicle in FY27. This will be an addition to the fleet and will be used to maintain the growing number of trails under the Parks Departments purview. Furthermore, this unit could be utilized for a...	
Total: \$33,858,000	



Dpu Waste Water Requests

Itemized Requests for 2026-2030

1 Ton Pickup Truck DPU Waste Water

\$375,000

Purchase 5 current model year 1 Ton Pickups with plows to replace the same. One in FY26 and 1 in each of the following fiscal years. These vehicles are in the 10 year replacement category. The vehicle being replaced in FY26 is a 2016 Ford F350...

1 Ton Utility Body Truck DPU Waste Water

\$368,000

Purchase 4 current model year 1 Ton Utility Body Trucks with or without plow in FY26, 27, 28 AND 29. The unit being replaced in FY26 is a 2015 Ford with 72000 miles. This unit is in the 10 year replacement category and is right on schedule. I...

CHP - Supplemental

\$2,800,000

The City secured a \$200,000 Massachusetts Gap III Energy grant, which remains available under the extended project schedule. Additionally, \$3,000,000 was appropriated in FY24 for design and initial construction. During the design phase, unexpected...

Telescoping boom forklift DPU Waste Water

\$140,000

Purchase one current model year Telescoping boom forklift in FY27

WWTP Aeration Automated Valves (EPA Grant)

\$1,572,598

Project Description: Aeration systems are commonly used for nutrient removal improvements at WWTPs. Dissolved oxygen (DO) is needed in the aeration process to provide oxygen to the microorganisms so they can successfully break down the...

WWTP Digester Recirculation Pump Replacement

\$700,000

WWTP Digester Recirculation Pump Replacement

WWTP Raw Sewage Pump Replacement

\$4,300,000

WWTP Raw Sewage Pump Replacement

WWTP Road Repairs

\$2,300,000

The WWTP Road Repair Project is a \$2.3 million capital improvement initiative aimed at rehabilitating approximately 2 miles of roadway within and around the Wastewater Treatment Plant (WWTP). The project focuses on pavement reconstruction and...

WWTP Roof Replacements

\$900,000

WWTP Roof Replacements

WWTP Switchgear

\$2,800,000

The existing main medium voltage electrical switchgear (22.9kV), which is the interface between the Utility Power Grid and the WWTP Site Electrical system, was installed in 1973, again 47 years ago. The electrical components and the enclosure need...

WWTP WAS Pump Replacement

\$800,000

WWTP WAS Pump Replacement

Total: \$17,055,598



Dpu Water Treatment Requests

Itemized Requests for 2026-2030

1 Ton Hook Lift DPU Water	\$220,000
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Purchase 1 current model year 1 Ton Hook Lift all-season truck (dump plow sand)with attachments in FY27. The unit being replaced is a 2008 Ford F550 with 101000 miles. This unit is in the 10 year replacement category and is one of the most...

1 Ton Pickup Truck DPU Water	\$375,000
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Purchase 5 current model year 1 ton pickups with or without plows to replace same. 1 in FY26 and 1 in each of the following fiscal years. These vehicles are in the 10 year replacement category. In FY26. The unit being replaced has already...

1 Ton Utility Body Truck DPU Water	\$92,000
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Purchase 1 current model year 1 ton utility body truck with plow to replace same. The unit being replaced has been taken out of service and auctioned. The department is currently using another vehicle that was to be auctioned until a new one can...

1 ton van DPU Water	\$55,000
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Purchase a current model year 1 ton van in FY27 to replace same

AWD SUV DPU Water	\$50,000
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Purchase a current model year all wheel drive SUV to replace same in FY26. The unit being replaced is a 2018 Chevrolet Equinox with 120000 miles. This unit is used for meter reading and I would like to trade it in while its still viable

Backhoe DPU Water	\$250,000
--------------------------	------------------

Purchase one current model year Backhoe to replace the same in FY27. The unit being replaced is a 2010 Case with 6000 hours. This unit is in the 10 year replacement category and it has well exceeded that point. The reason for replacement is cab...

Jet rodder DPU Water	\$400,000
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Purchase 1 current model year Jet Rodder in FY27

MINI WHEEL LOADER	\$140,000
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Purchase one current model year mini wheel loader with attachments.

Total: \$1,582,000

Education Requests

Itemized Requests for 2026-2030

New School Construction-Crosby Campus	\$141,500,000
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Construction of a new school building on the Crosby Campus

Total: \$141,500,000



Police - Uniformed Requests

Itemized Requests for 2026-2030

New Police HQ Design and Planning	\$5,000,000
Design and Planning for a new police station	
New Police HQ Facility and Campus - Construction	\$75,000,000
New Police HQ Facility and Campus - Construction	
Replace Chief's cruiser	\$75,000
Replace Chief's cruiser	
Replace frontline cruisers	\$1,550,000
Replace 4 front line cruisers	
Replace mobile data terminals (MDTs)	\$325,000
Replace mobile data terminals (MDT's)	
Replace Police communications equipment	\$750,000
Replace Police communications equipment	
Replace Police Computers	\$250,000
Replace Police Computers	
Replace special purpose and support vehicles	\$1,060,000
Replace special purpose and support vehicles	
Total: \$84,010,000	

IT Requests

Itemized Requests for 2026-2030

Computer Refresh	\$50,000
This capital request is for annual refresh of aging desktop and laptop computers. Each year, 1/5th of the City's computers are refreshed ensuring that each computer is refreshed every 5 years and that no single year involves the refresh of all...	
IMC Computer Aided Dispatch (CAD) Replacement	\$300,000
This request is to replace the legacy computer aided dispatch (CAD) software used to dispatch fire and police via 911. This software is also used for historical record keeping required by statute. The current software can no longer be updated and...	
IT Backup and Recovery	\$84,000
This request is for Rubrik Backup and Recovery. This includes two physical backup servers installed in geographically separate locations. Additionally, this backs up cloud instances and provides ransomware response and recovery services.	
Physical Security Upgrades (Cameras)	\$150,000
This request is to add security cameras to the Center on Aging (COA) and the Lichtenstein Center for the Arts. This project includes the installation and configuration of cameras to work with the City's existing security camera network already in...	
Total: \$584,000	



Sewer Requests

Itemized Requests for 2026-2030

WWTP New Laboratory Building**\$11,100,000**

Project BackgroundThe existing Laboratory Building at the WWTP was originally constructed in 1938 and converted into a plant laboratory in 1973. Over the past 50 years, the laboratory has become increasingly outdated and inadequate for modern...

WWTP Nitrogen Removal Upgrade**\$11,400,000**

Project Description: The City's new NPDES wastewater discharge permit from EPA requires reduced limits for nitrogen compared to the previous permit. The recent WWTP Nutrient Upgrade project included nitrogen optimization improvements, but...

WWTP Plant Water System Upgrades**\$1,600,000**

Project Description: The 2016 WWTP Facilities Plan identified upgrades to the plant water system as a medium-term priority. The existing plant water system in Chlorination Building is in need of replacement. The pumps do not provide adequate...

Total: \$24,100,000

Water Requests

Itemized Requests for 2026-2030

Improve Water Mains**\$4,500,000**

Improve Water Mains Investing in improvements to water mains in the city of Pittsfield is beneficial to the community in several ways: Improves water quality: Old and deteriorating water mains can leach contaminants into the drinking...

Water Treatment Plants Upgrades**\$76,000,000**

PROJECT DESCRIPTION: The City of Pittsfield owns and operates the Cleveland and Ashley Water Treatment Plants (WTP). The plants were constructed around 1985 and are in need of major upgrades so the City can continue to comply with current...

Total: \$80,500,000

Airport Commission Requests

Itemized Requests for 2026-2030

Apron Reconstruction (Construction)	\$3,125,000
Reconstruct aircraft apron area.	
Design/Permit/Bid for Apron Reconstruction	\$500,000
Design, permitting, and bid for Apron Reconstruction	
Design/Permit/Bid for REILS on RWs 8, 14, and 32, and MALSR on RW 26.	\$150,000
Design, permitting, and bid for Apron reconstruction.	
Design/Permit/Bid for Taxiway 'A' Extension or 'C' Reconstruction	\$600,000
Design, permitting, and bid for Taxiway A Extension or C Reconstruction	
Expand Terminal Apron	\$8,800,000
Expand terminal apron.	
Power Angle Plow for Wheeled Loaders	\$50,000
Purchase of a powered angle plow for wheeled loaders.	
Reconstruct Terminal Area Road	\$1,000,000
Reconstruct airport terminal area roads.	
REILs and MALSR (Construction)	\$200,000
Installation of REILs on Runways 8, 14, and 32 and MALSR on Runway 26.	
Remote-Controlled Slope Mower	\$175,000
Purchase of remote-controlled slope mower.	
Repairs and Improvements to Airport Buildings and Environs	\$100,000
Repairs to Airport-owned buildings and their environs, including parking and entrances. Where able, reimbursable grants will be applied for to reduce/offset costs associated with these repairs and improvements.	
Snow Blower Attachment	\$275,000
Purchase of a snow blower attachment for the wheeled front-end loader.	
Taxiway 'A' Extension or 'C' Reconstruction (Construction)	\$3,750,000
Taxiway A Extension or Taxiway C Reconstruction (Construction Phase)	
Taxiway 'A' Reconstruction (Construction)	\$2,475,000
Reconstruct Taxiway A (Construction Phase)	
Wide Area Mower	\$175,000
Purchase of wide area mower.	
Total: \$21,375,000	



Berkshire Athenaeum Requests

Itemized Requests for 2026-2030

Library Bathroom Renovation**\$325,000**

Renovate gendered men's and women's restrooms to be accessible, unisex stalls. The restrooms surround the elevator, so it can be combined with an elevator replacement (for accessibility). Currently, the men's restroom has only...

Library Elevator Replacement**\$225,000**

The library's elevators are too small for our patrons in wheelchairs. In conjunction with a renovation of public restrooms on the main floor, we'd like to investigate the replacement of at least the East elevator

Library technology upgrade**\$15,000**

The library is anticipating eligibility to increased funding through the federal eRate program for technology infrastructure. The federal program will support 90% of costs up to \$250,000. Thus, we are asking for \$25,000 to cover the 10% difference.

Total: \$565,000

Community Development Requests

Itemized Requests for 2026-2030

Burbank Park Boat Wash Station	\$175,000
Zebra mussels pose a unique threat to the Onota Lake ecosystem. One line of defense is to utilize a boat washing program for boats entering and exiting the lake. Previous CPA funds were allocated to this project (\$75,000)	
Deming Park Parking Improvements	\$1,275,000
Deming Park suffers from inadequate parking that at times can lead to dangerous encounters between park patrons and motorists. A master plan for improvements has been completed along with cost estimates.	
Durant Park Splash Pad	\$350,000
Design and permitting of the Durant Park splash pad project is completed. It is the desire of the City to seek MVP grants or similar for the construction of this new park facility.	
Park Master Planning: Lakewood, Lebanon, and Osceola Park	\$150,000
Master planning work for 3 parks: Lakewood, Lebanon, and Osceola.	
Pontoosuc Lake Park Phase 2 Improvements	\$500,000
Phase 2 of construction of improvements to Pontoosuc Lake Park. These capital funds will be used to match a state PARC grant that will be submitted in July 2024.	
Portable Refridgerated Ice Rink	\$250,000
Portable refrigerated ice rink to be housed at Wahconah Park, but set up at Clapp Park until we have the new stadium built	
Springside House Renovations	\$2,250,000
This capital project seeks funding support for the interior renovations at this historic city building.	
Wild Acres Dam Removal	\$300,000
Spring 2025 update: Wild Acres Conservation Area dam will remain, needs engineering/ permitting and repair.	
Williams Elem. School Playground Improvement Project	\$330,000
The playground at Williams ES is not compliant with modern standards. The City is working with parents and school administrators to develop a project for a new playground which is fully HC accessible.	
Total: \$5,580,000	

Dps Sewer-Streets Requests

Itemized Requests for 2026-2030

Sewer Inflow & Infiltration	\$6,000,000
Sewer Inflow & Infiltration	
Sewer Structural Repairs	\$4,500,000
Sewer Structural Repairs	
Total: \$10,500,000	



City Clerk - Office Requests

Itemized Requests for 2026-2030

Imagecast Voting Tabulator

\$76,000

This request is to replace our current Imagecast voting tabulators. This new generation of tabulators started being manufactured in 2022. They are faster and have a color screen to make it easier to read the display. The memory cards...

Total: \$76,000



DEBT



Aggregate Debt (All Funds)

City of Pittsfield, Massachusetts

Total Long-Term Debt Outstanding as of June 30, 2024,

Including Subsequent Issues

(Includes MCWT Bonds dated 2/6/2025 & GO Bonds dated 2/20/2025)

Total Net Debt Service

Date	Principal	Interest	Net New D/S
06/30/2024	-	-	-
06/30/2025	13,000,175.09	6,004,276.74	19,004,451.83
06/30/2026	13,565,416.18	5,873,385.97	19,438,802.15
06/30/2027	13,771,903.54	5,393,324.48	19,165,228.02
06/30/2028	13,429,563.03	4,902,354.35	18,331,917.38
06/30/2029	12,848,430.54	4,433,336.50	17,281,767.04
06/30/2030	12,673,523.93	3,984,433.92	16,657,957.85
06/30/2031	11,939,007.06	3,582,741.95	15,521,749.01
06/30/2032	11,628,223.82	3,234,108.06	14,862,331.88
06/30/2033	11,384,475.04	2,900,413.88	14,284,888.92
06/30/2034	11,154,422.00	2,576,931.60	13,731,353.60
06/30/2035	10,617,268.00	2,273,562.71	12,890,830.71
06/30/2036	9,841,277.00	1,997,053.28	11,838,330.28
06/30/2037	9,475,849.00	1,736,590.74	11,212,439.74
06/30/2038	7,956,475.00	1,492,106.30	9,448,581.30
06/30/2039	7,698,182.00	1,281,746.90	8,979,928.90
06/30/2040	7,815,991.00	1,091,656.28	8,907,647.28
06/30/2041	7,894,933.00	900,837.52	8,795,770.52
06/30/2042	7,160,031.00	714,803.14	7,874,834.14
06/30/2043	6,411,315.00	535,440.63	6,946,755.63
06/30/2044	6,208,814.00	381,500.02	6,590,314.02
06/30/2045	4,992,554.00	250,771.89	5,243,325.89
06/30/2046	4,692,566.00	158,462.51	4,851,028.51
06/30/2047	4,823,881.00	79,018.77	4,902,899.77
06/30/2048	3,541,529.00	20,587.50	3,562,116.50
06/30/2049	2,725,542.00	-	2,725,542.00
06/30/2050	2,785,950.00	-	2,785,950.00
06/30/2051	2,847,791.00	-	2,847,791.00
06/30/2052	197,252.00	-	197,252.00
06/30/2053	197,523.00	-	197,523.00
06/30/2054	16,965.00	-	16,965.00
Total	\$233,296,828.23	\$55,799,445.64	\$289,096,273.87



Aggregate Debt--Detail

Par Amounts Of Selected Issues

July 8 2010 MWPAT DWS-09-06 (O).....	296,633.00
July 8 2010 MWPAT DWS-09-08 (O).....	1,120,255.00
July 8 2010 MWPAT CWS-09-26 (O).....	832,723.00
June 27 2013 Predefined LD -Surface Drainage (ISQ).....	190,000.00
June 27 2013 Predefined LD -Wastewater Collection System (ISQ).....	630,000.00
June 27 2013 Predefined LD -Park/Beech St Drainage (ISQ).....	195,000.00
June 27 2013 Predefined LD -Streetscape (ISQ).....	30,000.00
June 27 2013 Predefined LD -Vans (ISQ).....	20,000.00
June 27 2013 Predefined LD -Common/Skate Park Redevelopment (ISQ).....	50,000.00
January 23 2014 -Street Improvements 1 (ISQ).....	420,000.00
January 23 2014 -Street Improvements 2 (ISQ).....	845,000.00
January 23 2014 -Mercer Roof Replacement (ISQ).....	50,000.00
January 23 2014 -McKay Garage Restoration 1 (ISQ).....	180,000.00
January 23 2014 -McKay Garage Restoration 2 (ISQ).....	605,000.00
January 23 2014 -Airport Safety Improvements (OSQ).....	480,000.00
January 23 2014 -Airport Construction & Safety Improvements (OSQ).....	725,000.00
January 23 2014 -Street Improvements 3 (ISQ).....	565,000.00
January 23 2014 -PHS Dome Painting (ISQ).....	60,000.00
January 23 2014 -Oak Hill Culvert Replacement (ISQ).....	160,000.00
January 23 2014 -Re-tube Boiler - PHS (ISQ).....	5,000.00
January 23 2014 -Building #1 Roof Replacement (ISQ).....	15,000.00
January 7 2015 MCWT CW-09-22-A (I).....	2,470,796.00
February 5 2015 -Exterior Painting - Mercer & Herberg I (I).....	30,000.00
February 5 2015 -Fire Alarm System - Reid (I).....	5,000.00
February 5 2015 -Boiler #2 Leveling - Crosby (I).....	15,000.00
February 5 2015 -PHS Gym Floor Replacement (I).....	85,000.00
February 5 2015 -Addl HS Gym Floor Replacement (I).....	10,000.00
February 5 2015 -Oak Hill Culvert Replacement (I).....	5,000.00
February 5 2015 -Street Improvements w/ Streetscape (I).....	205,000.00
February 5 2015 -McKay Garage Restoration (I).....	440,000.00
February 5 2015 -Fire Truck (I).....	255,000.00
February 5 2015 -McKay St. Parking Garage I (I).....	315,000.00
February 5 2015 -McKay St. Parking Garage II (I).....	440,000.00
February 5 2015 -Street Improvements w/ Streetscape, Bridges I (I).....	215,000.00
February 5 2015 -Street Improvements w/ Streetscape, Bridges II (I).....	415,000.00
February 5 2015 -Resurfacing City Parking Lots (I).....	105,000.00
February 5 2015 -Common Redevelopment - Phase 2B & 3A (I).....	105,000.00
February 5 2015 -Oil Tank Removal - Springside House (I).....	15,000.00
February 5 2015 -Wastewater Treatment Plant I (O).....	630,000.00
February 5 2015 -WWTP - Solar Photovoltaic Panel (O).....	140,000.00
February 5 2015 -Hancock Rd. Water Main Improvements I (O).....	630,000.00
February 5 2015 -Hancock Rd. Water Main Improvements II (O).....	250,000.00
February 5 2015 -Benedict Rd. Water Storage Tank I (O).....	315,000.00
February 5 2015 -Benedict Rd. Water Storage Tank II (O).....	950,000.00
May 14 2015 MCWT CW-09-22 (I).....	221,680.23
February 11 2016 -McKay Parking Garage (ISQ).....	205,000.00
February 11 2016 -Common Redevelopment- Phase 2 (ISQ).....	85,000.00
February 11 2016 -Hibbard School Renovations (ISQ).....	175,000.00
February 11 2016 -Columbus Ave Garage Recoating (ISQ).....	20,000.00
February 11 2016 -Street Improvements I (ISQ).....	220,000.00
February 11 2016 -Street Improvements II (ISQ).....	490,000.00
February 11 2016 -Wastewater Treatment Plant Upgrades (OSQ).....	1,955,000.00
February 11 2016 -Benedict Road Water Storage Tank (OSQ).....	190,000.00
February 11 2016 -YMCA Water Storage Tank Improvements (OSQ).....	20,000.00
October 27 2016 -Wahconah Park Stadium Lights I (I).....	90,000.00
October 27 2016 -Wahconah Park Stadium Lights II (I).....	65,000.00



October 27 2016 -Street Improvements w/ Streetscape (I).....	705,000.00
October 27 2016 -Columbus Ave. Garage Recoating (I).....	60,000.00
October 27 2016 -Library Gas Conversion (I).....	55,000.00
October 27 2016 -Street Improvements II.....	1,170,000.00
October 27 2016 -Streetscape Design - Phase IV (I).....	155,000.00
October 27 2016 -Columbus Ave. Garage Remodeling (I).....	220,000.00
October 27 2016 -Asbestos Abatement - Schools (I).....	20,000.00
October 27 2016 -Re-Key Crosby (I).....	55,000.00
October 27 2016 -PHS Bleacher Replacement (I).....	110,000.00
October 27 2016 -Environmental Abatement - Schools I (I).....	10,000.00
October 27 2016 -Environmental Abatement - Schools II (I).....	20,000.00
October 27 2016 -Public Water Dams (I).....	85,000.00
October 27 2016 -Hancock Rd. Water Main Improvements (O).....	335,000.00
October 27 2016 -Farnham Reservoir Dam Improvements I (O).....	2,595,000.00
October 27 2016 -Farnham Reservoir Dam Improvements II (O).....	2,445,000.00
October 27 2016 -YMCA Storage Tank Improvements (O).....	545,000.00
October 27 2016 -Wastewater Treatment Plant (I).....	800,000.00
October 27 2016 -Wastewater Treatment Plant Improvements I (O).....	3,335,000.00
October 27 2016 -Wastewater Treatment Plant Improvements II (O).....	630,000.00
October 27 2016 -Wastewater Collection System Improvements (O).....	445,000.00
October 27 2016 -Airport Hazard Beacon Replacement (O).....	15,000.00
February 2 2017 School (OSQ).....	9,270,000.00
June 29 2017 -Asbestos Abatement II (City) (ISQ).....	15,000.00
June 29 2017 -Westside Riverway I (ISQ).....	10,000.00
June 29 2017 -Westside Riverway II (ISQ).....	10,000.00
June 29 2017 -Street Improvements (ISQ).....	1,095,000.00
June 29 2017 -School Environmental Abatement (FY15) (ISQ).....	10,000.00
June 29 2017 -Downtown Parking Management I (ISQ).....	270,000.00
June 29 2017 -Downtown Parking Management II (ISQ).....	75,000.00
June 29 2017 -Street Improvements I (ISQ).....	100,000.00
June 29 2017 -Street Improvements II (ISQ).....	1,690,000.00
June 29 2017 -Stormwater Improvements (ISQ).....	645,000.00
June 29 2017 -5-Ton Snow Fighter (ISQ).....	150,000.00
June 29 2017 -School Environmental Abatement I (FY16) (ISQ).....	10,000.00
June 29 2017 -School Security/Safety Upgrades (ISQ).....	15,000.00
June 29 2017 -Mercer Boiler Replacement (ISQ).....	65,000.00
June 29 2017 -PHS Auditorium Upgrade (ISQ).....	260,000.00
June 29 2017 -Sped Room Upgraed (ISQ).....	5,000.00
June 29 2017 -Garage Sweeper (ISQ).....	60,000.00
June 29 2017 -City Environmental Abatement (ISQ).....	15,000.00
June 29 2017 -Tax Collector Counter Refurbish (ISQ).....	50,000.00
June 29 2017 -1-Ton Dump Truck w/ Plow (ISQ).....	110,000.00
June 29 2017 -Triple Combo Fire Engine (ISQ).....	425,000.00
June 29 2017 -Truck 2 Ladder Refurbish (ISQ).....	90,000.00
June 29 2017 -Fire Turnout Gear (ISQ).....	35,000.00
June 29 2017 -PC Replacement Program (ISQ).....	25,000.00
February 1 2018 -Airport (OSQ).....	720,000.00
February 1 2018 -Taonic High School (OSQ).....	18,330,000.00
February 1 2018 -Crosby PA System Replacement II (ISQ).....	40,000.00
February 1 2018 -Vibratory Roller (ISQ).....	5,000.00
February 1 2018 -Command Staff Vehicles (ISQ).....	65,000.00
February 1 2018 -Ladder Truck Replacement (ISQ).....	720,000.00
February 1 2018 -Radio Replacement Program (ISQ).....	125,000.00
February 1 2018 -Dell PC Replacement Program (ISQ).....	15,000.00
February 1 2018 -5-ton Hook Lift Truck (ISQ).....	150,000.00
February 1 2018 -1-ton Hook Lift Truck (2017) (ISQ).....	75,000.00
February 1 2018 -Multi-Purpose Tractor (ISQ).....	25,000.00
February 1 2018 -1-ton Utility Truck w/ Plow (ISQ).....	135,000.00
February 1 2018 -Street Sweeper (ISQ).....	150,000.00
February 1 2018 -Articulating Tractor (ISQ).....	90,000.00
February 1 2018 -Equipment Trailer (ISQ).....	20,000.00
February 1 2018 -1-ton Hook Lift Truck (2016) (ISQ).....	75,000.00



February 1 2018 -1-ton Utility Truck (Sewer) (ISQ).....	20,000.00
February 1 2018 -Wastewater Treatment Plant (OSQ).....	465,000.00
June 29 2018 -WWTP Nutrient Removal Upgrade (OSQ).....	3,230,000.00
June 29 2018 -Resurface Surface Lot #3 (ISQ).....	355,000.00
June 29 2018 -Carpet Replacement (Conte School) (ISQ).....	55,000.00
June 29 2018 -Police Dept Radio Replacement Program (ISQ).....	90,000.00
June 29 2018 -Police Dept PC Replacement (ISQ).....	20,000.00
June 29 2018 -Police Dept MDT Replacement (ISQ).....	15,000.00
October 25 2018 -Taconic High School (OSQ).....	8,905,000.00
February 1 2019 -Wastewater Treatment Plant Imp I (OSQ).....	160,000.00
February 1 2019 -Wastewater Treatment Plant Imp II (OSQ).....	255,000.00
February 1 2019 -Wastewater Collection Sys Imp I (OSQ).....	415,000.00
February 1 2019 -Wastewater Collection Sys Imp II (OSQ).....	620,000.00
February 1 2019 -Wastewater Collection Sys Imp III (OSQ).....	185,000.00
February 1 2019 -Street System Improvements I (ISQ).....	180,000.00
February 1 2019 -Street System Improvements II (ISQ).....	1,140,000.00
February 1 2019 -Street System Improvements III (ISQ).....	390,000.00
February 1 2019 -Street Imp/Streetscape Design I (ISQ).....	265,000.00
February 1 2019 -Street Imp/Streetscape Design II (ISQ).....	1,595,000.00
February 1 2019 -Stormwater Improvements II (ISQ).....	425,000.00
June 26 2019 -Sewer 1 Ton Pickup with Plow (I).....	40,000.00
June 26 2019 -Sewer 1 Ton Utility Body Truck with Plow (I).....	15,000.00
June 26 2019 -Water 1 Ton Pickup with Plow (O).....	40,000.00
June 26 2019 -Water 1 Ton Utility Body Truck with Plow (O).....	50,000.00
June 26 2019 -Taconic High School Construction (O).....	3,440,000.00
June 26 2019 -City Hall Telecom Services Upgrade V (I).....	75,000.00
June 26 2019 -Springside House Repair and Restoration I (I).....	25,000.00
June 26 2019 -Springside House Repair and Restoration II (I).....	355,000.00
June 26 2019 -Springside House Repair and Restoration III (I).....	15,000.00
June 26 2019 -Upper Sackett Reservoir Dam Improvements I (O).....	5,000.00
June 26 2019 -Upper Sackett Reservoir Dam Improvements II (O).....	470,000.00
June 26 2019 -PHS Handicap Ramp & Air Intake Repairs (I).....	95,000.00
June 26 2019 -Street System Improvements (I).....	110,000.00
June 26 2019 -Voting Machines (I).....	30,000.00
June 26 2019 -1 ton Hook Lift All Season Truck (I).....	65,000.00
June 26 2019 -Tandem Hook Lift Dump Truck w/Plow (I).....	55,000.00
June 26 2019 -Triple Combination Fire Engine (I).....	535,000.00
June 26 2019 -One ton utility body truck with plow (I).....	50,000.00
June 26 2019 -Athletic Court Resurfacing (I).....	55,000.00
June 26 2019 -Window Repairs/ Replacement (I).....	70,000.00
June 26 2019 -Police Support Services Vehicles (I).....	50,000.00
February 26 2020 -Sewer Cleaning Truck (I).....	250,000.00
February 26 2020 -West Housatonic Water Main Improvements (O).....	490,000.00
February 26 2020 -1 Ton Pickup with Plow (Water) (O).....	60,000.00
February 26 2020 -Streetlight LED Conversion I (I).....	1,125,000.00
February 26 2020 -Streetlight LED Conversion II (I).....	115,000.00
February 26 2020 -Durant Bathroom Repairs & Upgrades (I).....	60,000.00
February 26 2020 -Capital Theatre Marquee I (I).....	130,000.00
February 26 2020 -Capital Theatre Marquee II (I).....	50,000.00
February 26 2020 -Street Improvement incl. Streetscape Design I (I).....	475,000.00
February 26 2020 -Street Improvement incl. Streetscape Design II (I).....	1,530,000.00
February 26 2020 -Columbus Avenue Parking Garage I (I).....	870,000.00
February 26 2020 -Columbus Avenue Parking Garage II (I).....	185,000.00
February 26 2020 -Durant Park Bathroom Upgrade (I).....	30,000.00
February 26 2020 -Environmental Abatement School (I).....	45,000.00
February 26 2020 -Pickup Truck With & Without Plow (I).....	25,000.00
February 26 2020 -SUV - Building Maintenance & Inspections (I).....	10,000.00
February 26 2020 -Street Sweeper (I).....	150,000.00
February 26 2020 -Portable Radio Replacement (I).....	20,000.00
February 26 2020 -SCBA Replacement (I).....	15,000.00
February 26 2020 -MDT Replacement (I).....	30,000.00
February 25 2021 -Cur Ref of 31 08 City Hall Roof (ISQ).....	4,550.00



February 25 2021 -Cur Ref of 3 1 08 Pontoosuc Retention Wall (ISQ).....	4,750.00
February 25 2021 -Cur Ref of 3 1 08 Forensic Video System (ISQ).....	450.00
February 25 2021 -Cur Ref of 3 1 08 Dispatch System (ISQ).....	2,400.00
February 25 2021 -Cur Ref of 3 1 08 Fuel Management System (ISQ).....	950.00
February 25 2021 -Cur Ref of 3 1 08 Parking Garage (ISQ).....	14,300.00
February 25 2021 -Cur Ref of 3 1 08 Street Improvements (ISQ).....	4,750.00
February 25 2021 -Cur Ref of 3 1 08 DPW Stormwater Mgmt Plan (ISQ).....	9,500.00
February 25 2021 -Cur Ref of 3 1 08 Stormwater Improvements (ISQ).....	19,050.00
February 25 2021 -Cur Ref of 3 1 08 Columbus Ave. Repair (ISQ).....	4,700.00
February 25 2021 -Cur Ref of 3 1 08 McKay Garage Repair (ISQ).....	33,300.00
February 25 2021 -Cur Ref of 3 1 08 Wastewater Treatment (ISQ).....	163,150.00
February 25 2021 -Cur Ref of 3 1 08 Wastewater Treatment Plant (ISQ).....	54,350.00
February 25 2021 -Cur Ref of 3 1 08 Wastewater Collection Sys (ISQ).....	362,100.00
February 25 2021 -Cur Ref of 3 1 08 Water Treatment Plant (OSQ).....	54,400.00
February 25 2021 -Cur Ref of 3 1 08 Water Distribution Sys (OSQ).....	471,300.00
February 25 2021 -Cur Ref of 10 1 10 Surfaces Drainage (ISQ).....	440,350.00
February 25 2021 -Cur Ref of 10 1 10 Streetscape Phase #2 (ISQ).....	27,550.00
February 25 2021 -Cur Ref of 10 1 10 Police Dispatch Center (ISQ).....	42,050.00
February 25 2021 -Cur Ref of 10 1 10 Columbus Ave. Garage (ISQ).....	70,050.00
February 25 2021 -Cur Ref of 10 1 10 New Road Bridge (ISQ).....	27,350.00
February 25 2021 -Cur Ref of 10 1 10 Traffic Signal (ISQ).....	45,850.00
February 25 2021 -Cur Ref of 10 1 10 Morningside School Roof (ISQ).....	93,600.00
February 25 2021 -Cur Ref of 10 1 10 PHS Floor Tile Abatement (ISQ).....	28,050.00
February 25 2021 -Cur Ref of 10 1 10 Crosby Chimney Repair (ISQ).....	4,850.00
February 25 2021 -Cur Ref of 10 1 10 Airport (OSQ).....	56,100.00
February 25 2021 -Cur Ref of 10 1 10 Public Lighting (ISQ).....	257,400.00
February 25 2021 -Cur Ref of 10 1 10 Resurf/Recon Streets (ISQ).....	740,250.00
February 25 2021 -Cur Ref of 10 1 10 Temperature Control Sys (ISQ).....	4,850.00
February 25 2021 -Cur Ref of 10 1 10 Garage Floor Repair (ISQ).....	27,450.00
February 25 2021 -Cur Ref of 10 1 10 Library Renovations (ISQ).....	36,850.00
February 25 2021 -Cur Ref of 10 1 10 Streetscape Work (ISQ).....	59,700.00
February 25 2021 -Cur Ref of 10 1 10 Parking Lot Improvements (ISQ).....	36,850.00
February 25 2021 -Cur Ref of 1 15 11 Airport (OSQ).....	13,700.00
February 25 2021 -Cur Ref of 1 15 11 South Landfill Drainage (ISQ).....	30,900.00
February 25 2021 -Cur Ref of 1 15 11 Landfill Engineering (ISQ).....	30,900.00
February 25 2021 -Cur Ref of 1 15 11 PHS Roof Replacement (ISQ).....	500,000.00
February 25 2021 -Cur Ref of 1 15 11 Asbestos Abatement (ISQ).....	44,250.00
February 25 2021 -Cur Ref of 1 15 11 Police Station Roof (ISQ).....	62,100.00
February 25 2021 -Streetscape Phase 4 I (ISQ).....	85,000.00
February 25 2021 -Streetscape Phase 4 II (ISQ).....	115,000.00
February 25 2021 -Tyler St. Streetscape Design II (ISQ).....	10,000.00
February 25 2021 -Tyler St. Streetscape Design III (ISQ).....	5,000.00
February 25 2021 -Tyler St. Streetscape Design IV (ISQ).....	25,000.00
February 25 2021 -Stormwater Improvements I (ISQ).....	875,000.00
February 25 2021 -Westside Riverway Park III (ISQ).....	135,000.00
February 25 2021 -Clapp Park Improvement I (ISQ).....	85,000.00
February 25 2021 -Clapp Park Improvement II (ISQ).....	40,000.00
February 25 2021 -Clapp Park Improvement III (ISQ).....	10,000.00
February 25 2021 -Clapp Park Improvement IV (ISQ).....	150,000.00
February 25 2021 -Stormwater System Improvements I (ISQ).....	445,000.00
February 25 2021 -Tyler/Woodlawn Intersection Des II (ISQ).....	10,000.00
February 25 2021 -Tyler/Woodlawn Intersection Des III (ISQ).....	50,000.00
February 25 2021 -Springside House Exterior Restoration (ISQ).....	360,000.00
February 25 2021 -VOIP Upgrade Phase 2 I (ISQ).....	60,000.00
February 25 2021 -VOIP Upgrade Phase 2 II (ISQ).....	15,000.00
February 25 2021 -VOIP Upgrade Phase 2 III (ISQ).....	105,000.00
February 25 2021 -Streetscape Design I (ISQ).....	315,000.00
February 25 2021 -Streetscape Design II (ISQ).....	1,785,000.00
February 25 2021 -Hook Lift All Season Truck (ISQ).....	60,000.00
February 25 2021 -PC Replacement (ISQ).....	30,000.00
February 25 2021 -Technology/Software (ISQ).....	25,000.00
February 25 2021 -Sewer Collection Sys Impr (OSQ).....	2,290,000.00



February 25 2021 -WWTP Force Main Replacement (ISQ).....	7,350,000.00
February 25 2021 -Wastewater Treatment Plant (ISQ).....	910,000.00
February 25 2021 -Cleveland Reservoir Dredging/ Imp (OSQ).....	715,000.00
February 25 2021 -Water Main Improvements (OSQ).....	1,040,000.00
May 11 2021 MCWT CWP-18-12 (I) REVISED.....	47,105,950.00
May 11 2021 MCWT CWP-18-12-A (I) REVISED.....	6,512,048.00
October 27 2021 -Cur Ref Jan 26 2012 - Surface Drainage (ISQ).....	215,380.00
October 27 2021 -CurRef Jan26 2012-Street Resurfac/Reconstruct(ISQ).....	174,460.00
October 27 2021 -Cur Ref Jan 26 2012 - Streetscape Work (ISQ).....	73,170.00
October 27 2021 -Cur Ref Jan 26 2012 - Parking Lot Improv (ISQ).....	55,220.00
October 27 2021 -Cur Ref Jan 26 2012 - Public Water Dams (ISQ).....	895,360.00
October 27 2021 -Cur Ref Jan 26 2012 -WastewaterCollectionSys(ISQ).....	269,350.00
October 27 2021 -Cur Ref Jan 26 2012 - Wastewater Treatment (ISQ).....	271,200.00
October 27 2021 -Cur Ref Jan 26 2012 -Park & Beech St Drainage(ISQ).....	76,240.00
October 27 2021 -Cur Ref Jan 26 2012 - Streetscape 2 (ISQ).....	9,890.00
October 27 2021 -Cyr Ref Jan 26 2012 - Landfill Drainage (ISQ).....	9,730.00
February 24 2022 -Springside House Restoration I (ISQ).....	55,000.00
February 24 2022 -Springside House Restoration II (ISQ).....	110,000.00
February 24 2022 -Springside House Restoration III (ISQ).....	295,000.00
February 24 2022 -Street Improvements & Streetscape I (ISQ).....	1,810,000.00
February 24 2022 -Street Improvements & Streetscape II (ISQ).....	455,000.00
February 24 2022 -Skate Park Construction (ISQ).....	140,000.00
February 24 2022 -Library Roof Replacement I (ISQ).....	565,000.00
February 24 2022 -Library Roof Replacement II (ISQ).....	65,000.00
February 24 2022 -Parks Department Shop Roof (ISQ).....	130,000.00
February 24 2022 -StormWater System Improvements I (ISQ).....	90,000.00
February 24 2022 -StormWater System Improvements II (ISQ).....	375,000.00
February 24 2022 -Collection System Upgrades (ISQ).....	150,000.00
February 24 2022 -Infiltration/ Inflow Removal (ISQ).....	340,000.00
February 24 2022 -Sewer Front Loader (ISQ).....	80,000.00
February 24 2022 -Cleveland Reservoir Diversion Maintenance (OSQ).....	625,000.00
February 24 2022 -Water Backhoe (ISQ).....	30,000.00
February 24 2022 -Water 5 Ton Hook Lift Truck (ISQ).....	175,000.00
February 24 2022 -Reconstruction of Main Runway 8-26 (OSQ).....	100,000.00
June 28 2022 -Roof Repairs (I).....	65,000.00
June 28 2022 -Storm Water System Improvements (I).....	485,000.00
June 28 2022 -Street Improvements(include Streetscape design)(I).....	2,370,000.00
June 28 2022 -RubberTired Excavator (I).....	175,000.00
June 28 2022 -1 Ton Pickup Truck (I).....	80,000.00
June 28 2022 -1 Ton Van (Building Maintenance Department) (I).....	35,000.00
June 28 2022 -Multi-purpose tractor with attachments (I).....	45,000.00
June 28 2022 -Front Loader (I).....	270,000.00
June 28 2022 -Fire Department Frontline Pumper Truck(I).....	660,000.00
June 28 2022 -Police Department PC Replacement (I).....	40,000.00
June 28 2022 -Sewer Collection System Improvements (O).....	190,000.00
June 28 2022 -One ton utility body truck with plow (Sewer) (I).....	35,000.00
June 28 2022 -Municipal Airport Master Plan Update (I).....	10,000.00
December 14 2022 MCWT CWP-18-12-B (I).....	2,998,898.00
December 14 2022 MCWT CWP-18-12-C (I).....	2,128,870.00
February 23 2023 -Taconic HS Construction 1 (OSQ).....	835,000.00
February 23 2023 -Taconic HS Construction 3 (OSQ).....	2,895,000.00
February 23 2023 -Taconic HS Construction 4 (OSQ).....	250,000.00
February 23 2023 -Building Security Access Upgrades (ISQ).....	75,000.00
February 23 2023 -School Safety/Security Upgrades 1 (ISQ).....	1,980,000.00
February 23 2023 -School Safety/Security Upgrades 2 (ISQ).....	345,000.00
February 23 2023 -School Safety/Security Upgrades 3 (ISQ).....	780,000.00
February 23 2023 -School Safety/Security Upgrades 4 (ISQ).....	155,000.00
February 23 2023 -School Roof Repairs 1 (ISQ).....	95,000.00
February 23 2023 -School Roof Repairs 2 (ISQ).....	645,000.00
February 23 2023 -Ashley & Cleveland WTP Upgrade (OSQ).....	4,810,000.00
February 23 2023 -WWTP Infiltration Phase III 1 (ISQ).....	105,000.00
February 23 2023 -WWTP Infiltration Phase III 2 (ISQ).....	595,000.00



February 23 2023 -WWTP Infiltration Phase III 3 (ISQ).....	85,000.00
February 23 2023 -WWTP Infiltration Phase III 4 (ISQ).....	155,000.00
February 23 2023 -WWTP Sewer Siphon Repairs 1 (ISQ).....	220,000.00
February 23 2023 -WWTP Sewer Siphon Repairs 2 (ISQ).....	405,000.00
February 23 2023 -WWTP Sewer Siphon Repairs 3 (ISQ).....	215,000.00
February 23 2023 -Sewer Collection System Upgrades (ISQ).....	15,000.00
June 28 2023 -Crosby Boiler #2 Replacement (ISQ).....	230,000.00
June 28 2023 -Tyler Street Reconstruction (ISQ).....	335,000.00
June 28 2023 -Athletic Court Resurfacing (ISQ).....	75,000.00
June 28 2023 -Stormwater System Improvements (ISQ).....	475,000.00
June 28 2023 -Street Improvements (ISQ).....	3,085,000.00
June 28 2023 -IT Infrastructure Upgrades (ISQ).....	135,000.00
June 28 2023 -PC Replacement (ISQ).....	60,000.00
June 28 2023 -Citywide IT Security Upgrade (ISQ).....	135,000.00
June 28 2023 -Skid Steer Loader (ISQ).....	135,000.00
June 28 2023 -1 Ton Pickup Truck (ISQ).....	260,000.00
June 28 2023 -Articulating Tractor (ISQ).....	135,000.00
June 28 2023 -Roof Repairs (ISQ).....	1,450,000.00
June 28 2023 -Replace Mobile Data Terminals (MDTs) (ISQ).....	45,000.00
June 28 2023 -1 Ton Pickup w/plow (Water) (ISQ).....	85,000.00
June 28 2023 -1 Ton Pickup Truck (Water) (ISQ).....	45,000.00
June 28 2023 -DPU Water Dept 8 Wheel ATV (ISQ).....	35,000.00
June 28 2023 -1 Ton Pickup Truck DPU (Sewer) (ISQ).....	40,000.00
November 21 2023 MCWT CWP-18-12-D (I).....	508,975.00
February 22 2024 -Tyler/Dalton/ Woodlawn Intersection I (ISQ).....	600,000.00
February 22 2024 -Tyler/Dalton/ Woodlawn Intersection II (ISQ).....	600,000.00
February 22 2024 -Tyler Street Reconstruction I (ISQ).....	106,154.00
February 22 2024 -Tyler Street Reconstruction II (ISQ).....	117,482.00
February 22 2024 -Tyler Street Reconstruction III (ISQ).....	1,400,000.00
February 22 2024 -Tandem Dump Truck with Plow (ISQ).....	257,784.00
February 22 2024 -PC Replacement (ISQ).....	74,777.00
February 22 2024 -Laptop Replacement (ISQ).....	125,000.00
February 22 2024 -3 AWD SUVs (ISQ).....	11,148.00
February 22 2024 -AWD Van RSVP (ISQ).....	36,171.00
February 22 2024 -New Western Pressure Zone Water Storage Tank (OSQ).....	4,153,997.00
February 22 2024 -1 Ton Hook Lift Truck (water) (ISQ).....	75,000.00
February 22 2024 -Wastewater Treatment Plant (OSQ).....	1,396,987.00
February 22 2024 -Reduce I/I (ISQ).....	350,000.00
February 22 2024 -1 Ton Hook Lift Truck (Sewer)(ISQ).....	30,500.00
June 27 2024 -Purchase of Former Hess Station (ISQ).....	93,120.00
June 27 2024 -Citywide IT Security Upgrade (ISQ).....	322,000.00
June 27 2024 -5 Ton Hook Lift (ISQ).....	280,000.00
June 27 2024 -1 Ton Hook Lift DPS Highway (ISQ).....	320,000.00
June 27 2024 -BMC Area Improvements (ISQ).....	168,880.00
June 27 2024 -School sprinkler system (ISQ).....	100,000.00
June 27 2024 -Police communications equipment (ISQ).....	200,000.00
June 27 2024 -Police MDTs (ISQ).....	48,000.00
June 27 2024 -Police special purpose support vehicles (ISQ).....	200,000.00
June 27 2024 -Compressor Truck (Water) (OSQ).....	62,000.00
June 27 2024 -Tandem Hook Lift DPU (Water) (ISQ).....	210,000.00
June 27 2024 -Alfred Drive Water Main Replacement (OSQ).....	525,000.00
June 27 2024 -Improve water mains (OSQ).....	1,500,000.00
June 27 2024 -Forklift DPU (Sewer) (ISQ).....	40,000.00
June 27 2024 -DPU Waste Water Scissor Lift (ISQ).....	21,000.00
February 6 2025 MCWT CW-22-48 (I).....	1,200,000.00
February 20 2025 -Westside Riverway Park (ISQ).....	94,000.00
February 20 2025 -Springside House Remodeling (ISQ).....	283,984.00
February 20 2025 -Taconic Track Upgrades I (ISQ).....	202,500.00
February 20 2025 -Taconic Track Upgrades II (ISQ).....	202,500.00
February 20 2025 -Stormwater Management (ISQ).....	1,000,000.00
February 20 2025 -5Ton Hook Lift All Season Truck Snowfighter (ISQ).....	311,529.00
February 20 2025 -1 Ton Utility Truck (Building Maintenance) (ISQ).....	20,000.00



February 20 2025 -School Roof Repairs (ISQ).....	2,000,000.00
February 20 2025 -High School Boiler Replacements (ISQ).....	2,000,000.00
February 20 2025 -1 Jet Rodder Truck (Water) (ISQ).....	330,300.00
February 20 2025 -One 1 Ton Pickup Truck (Sewer) (ISQ).....	60,187.00
TOTAL.....	233,296,828.23

Aggregate | 2/20/2025 | 4:31 PM

Hilltop Securities Inc.
Public Finance



General Fund Summary

City of Pittsfield, Massachusetts

Total Long-Term Debt Outstanding as of June 30, 2024,
Including Subsequent Issues
General Fund

Total Net Debt Service

Date	Principal	Interest	Net New D/S
06/30/2024	-	-	-
06/30/2025	5,696,646.00	2,067,016.97	7,763,662.97
06/30/2026	5,811,573.00	1,919,352.45	7,730,925.45
06/30/2027	5,793,580.00	1,674,332.98	7,467,912.98
06/30/2028	5,251,100.00	1,437,786.88	6,688,886.88
06/30/2029	4,698,490.00	1,224,186.33	5,922,676.33
06/30/2030	4,392,850.00	1,023,825.78	5,416,675.78
06/30/2031	3,931,500.00	851,370.03	4,782,870.03
06/30/2032	3,726,780.00	704,248.18	4,431,028.18
06/30/2033	3,355,000.00	568,459.45	3,923,459.45
06/30/2034	3,045,000.00	448,162.58	3,493,162.58
06/30/2035	2,440,000.00	346,190.70	2,786,190.70
06/30/2036	2,075,000.00	265,159.43	2,340,159.43
06/30/2037	1,680,000.00	193,362.53	1,873,362.53
06/30/2038	1,095,000.00	127,078.14	1,222,078.14
06/30/2039	675,000.00	83,831.26	758,831.26
06/30/2040	555,000.00	62,287.52	617,287.52
06/30/2041	470,000.00	46,412.50	516,412.50
06/30/2042	370,000.00	32,531.26	402,531.26
06/30/2043	260,000.00	21,112.50	281,112.50
06/30/2044	130,000.00	11,075.00	141,075.00
06/30/2045	100,000.00	6,512.50	106,512.50
06/30/2046	30,000.00	2,475.00	32,475.00
06/30/2047	30,000.00	1,237.50	31,237.50
Total	\$55,612,519.00	\$13,118,007.47	\$68,730,526.47



General Fund Detail

June 27 2013 Predefined LD -Surface Drainage (ISQ).....	190,000.00
June 27 2013 Predefined LD -Park/Beech St Drainage (ISQ).....	195,000.00
June 27 2013 Predefined LD -Streetscape (ISQ).....	30,000.00
June 27 2013 Predefined LD -Vans (ISQ).....	20,000.00
June 27 2013 Predefined LD -Common/Skate Park Redevelopment (ISQ).....	50,000.00
January 23 2014 -Street Improvements 1 (ISQ).....	420,000.00
January 23 2014 -Street Improvements 2 (ISQ).....	845,000.00
January 23 2014 -McKay Garage Restoration 1 (ISQ).....	180,000.00
January 23 2014 -McKay Garage Restoration 2 (ISQ).....	605,000.00
January 23 2014 -Street Improvements 3 (ISQ).....	565,000.00
January 23 2014 -Oak Hill Culvert Replacement (ISQ).....	160,000.00
January 23 2014 -Building #1 Roof Replacement (ISQ).....	15,000.00
February 5 2015 -Oak Hill Culvert Replacement (I).....	5,000.00
February 5 2015 -Street Improvements w/ Streetscape (I).....	205,000.00
February 5 2015 -McKay Garage Restoration (I).....	440,000.00
February 5 2015 -Fire Truck (I).....	255,000.00
February 5 2015 -McKay St. Parking Garage I (I).....	315,000.00
February 5 2015 -McKay St. Parking Garage II (I).....	440,000.00
February 5 2015 -Street Improvements w/ Streetscape, Bridges I (I).....	215,000.00
February 5 2015 -Street Improvements w/ Streetscape, Bridges II (I).....	415,000.00
February 5 2015 -Resurfacing City Parking Lots (I).....	105,000.00
February 5 2015 -Common Redevelopment - Phase 2B & 3A (I).....	105,000.00
February 5 2015 -Oil Tank Removal - Springside House (I).....	15,000.00
February 11 2016 -McKay Parking Garage (ISQ).....	205,000.00
February 11 2016 -Common Redevelopment- Phase 2 (ISQ).....	85,000.00
February 11 2016 -Columbus Ave Garage Recoating (ISQ).....	20,000.00
February 11 2016 -Street Improvements I (ISQ).....	220,000.00
February 11 2016 -Street Improvements II (ISQ).....	490,000.00
October 27 2016 -Wahconah Park Stadium Lights I (I).....	90,000.00
October 27 2016 -Wahconah Park Stadium Lights II (I).....	65,000.00
October 27 2016 -Street Improvements w/ Streetscape (I).....	705,000.00
October 27 2016 -Columbus Ave. Garage Recoating (I).....	60,000.00
October 27 2016 -Library Gas Conversion (I).....	55,000.00
October 27 2016 -Street Improvements II.....	1,170,000.00
October 27 2016 -Streetscape Design - Phase IV (I).....	155,000.00
October 27 2016 -Columbus Ave. Garage Remodeling (I).....	220,000.00
June 29 2017 -Asbestos Abatement II (City) (ISQ).....	15,000.00
June 29 2017 -Westside Riverway I (ISQ).....	10,000.00
June 29 2017 -Westside Riverway II (ISQ).....	10,000.00
June 29 2017 -Street Improvements (ISQ).....	1,095,000.00
June 29 2017 -Downtown Parking Management I (ISQ).....	270,000.00
June 29 2017 -Downtown Parking Management II (ISQ).....	75,000.00
June 29 2017 -Street Improvements I (ISQ).....	100,000.00
June 29 2017 -Street Improvements II (ISQ).....	1,690,000.00
June 29 2017 -Stormwater Improvements (ISQ).....	645,000.00
June 29 2017 -5-Ton Snow Fighter (ISQ).....	150,000.00
June 29 2017 -Garage Sweeper (ISQ).....	60,000.00
June 29 2017 -City Environmental Abatement (ISQ).....	15,000.00
June 29 2017 -Tax Collector Counter Refurbish (ISQ).....	50,000.00
June 29 2017 -1-Ton Dump Truck w/ Plow (ISQ).....	110,000.00
June 29 2017 -Triple Combo Fire Engine (ISQ).....	425,000.00
June 29 2017 -Truck 2 Ladder Refurbish (ISQ).....	90,000.00
June 29 2017 -Fire Turnout Gear (ISQ).....	35,000.00
June 29 2017 -PC Replacement Program (ISQ).....	25,000.00
February 1 2018 -Vibratory Roller (ISQ).....	5,000.00
February 1 2018 -Command Staff Vehicles (ISQ).....	65,000.00
February 1 2018 -Ladder Truck Replacement (ISQ).....	720,000.00
February 1 2018 -Radio Replacement Program (ISQ).....	125,000.00



February 1 2018 -Dell PC Replacement Program (ISQ).....	15,000.00
February 1 2018 -5-ton Hook Lift Truck (ISQ).....	150,000.00
February 1 2018 -1-ton Hook Lift Truck (2017) (ISQ).....	75,000.00
February 1 2018 -Multi-Purpose Tractor (ISQ).....	25,000.00
February 1 2018 -1-ton Utility Truck w/ Plow (ISQ).....	135,000.00
February 1 2018 -Street Sweeper (ISQ).....	150,000.00
February 1 2018 -Articulating Tractor (ISQ).....	90,000.00
February 1 2018 -Equipment Trailer (ISQ).....	20,000.00
February 1 2018 -1-ton Hook Lift Truck (2016) (ISQ).....	75,000.00
June 29 2018 -Resurface Surface Lot #3 (ISQ).....	355,000.00
June 29 2018 -Police Dept Radio Replacement Program (ISQ).....	90,000.00
June 29 2018 -Police Dept PC Replacement (ISQ).....	20,000.00
June 29 2018 -Police Dept MDT Replacement (ISQ).....	15,000.00
February 1 2019 -Street System Improvements I (ISQ).....	180,000.00
February 1 2019 -Street System Improvements II (ISQ).....	1,140,000.00
February 1 2019 -Street System Improvements III (ISQ).....	390,000.00
February 1 2019 -Street Imp/Streetscape Design I (ISQ).....	265,000.00
February 1 2019 -Street Imp/Streetscape Design II (ISQ).....	1,595,000.00
February 1 2019 -Stormwater Improvements II (ISQ).....	425,000.00
June 26 2019 -City Hall Telecom Services Upgrade V (I).....	75,000.00
June 26 2019 -Springside House Repair and Restoration I (I).....	25,000.00
June 26 2019 -Springside House Repair and Restoration II (I).....	355,000.00
June 26 2019 -Springside House Repair and Restoration III (I).....	15,000.00
June 26 2019 -Street System Improvements (I).....	110,000.00
June 26 2019 -Voting Machines (I).....	30,000.00
June 26 2019 -1 ton Hook Lift All Season Truck (I).....	65,000.00
June 26 2019 -Tandem Hook Lift Dump Truck w/Plow (I).....	55,000.00
June 26 2019 -Triple Combination Fire Engine (I).....	535,000.00
June 26 2019 -One ton utility body truck with plow (I).....	50,000.00
June 26 2019 -Athletic Court Resurfacing (I).....	55,000.00
June 26 2019 -Window Repairs/ Replacement (I).....	70,000.00
June 26 2019 -Police Support Services Vehicles (I).....	50,000.00
February 26 2020 -Streetlight LED Conversion I (I).....	1,125,000.00
February 26 2020 -Streetlight LED Conversion II (I).....	115,000.00
February 26 2020 -Durant Bathroom Repairs & Upgrades (I).....	60,000.00
February 26 2020 -Capital Theatre Marquee I (I).....	130,000.00
February 26 2020 -Capital Theatre Marquee II (I).....	50,000.00
February 26 2020 -Street Improvement incl. Streetscape Design I (I).....	475,000.00
February 26 2020 -Street Improvement incl. Streetscape Design II (I).....	1,530,000.00
February 26 2020 -Columbus Avenue Parking Garage I (I).....	870,000.00
February 26 2020 -Columbus Avenue Parking Garage II (I).....	185,000.00
February 26 2020 -Durant Park Bathroom Upgrade (I).....	30,000.00
February 26 2020 -Pickup Truck With & Without Plow (I).....	25,000.00
February 26 2020 -SUV - Building Maintenance & Inspections (I).....	10,000.00
February 26 2020 -Street Sweeper (I).....	150,000.00
February 26 2020 -Portable Radio Replacement (I).....	20,000.00
February 26 2020 -SCBA Replacement (I).....	15,000.00
February 26 2020 -MDT Replacement (I).....	30,000.00
February 25 2021 -Cur Ref of 3 1 08 City Hall Roof (ISQ).....	4,550.00
February 25 2021 -Cur Ref of 3 1 08 Pontoosuc Retention Wall (ISQ).....	4,750.00
February 25 2021 -Cur Ref of 3 1 08 Forensic Video System (ISQ).....	450.00
February 25 2021 -Cur Ref of 3 1 08 Dispatch System (ISQ).....	2,400.00
February 25 2021 -Cur Ref of 3 1 08 Fuel Management System (ISQ).....	950.00
February 25 2021 -Cur Ref of 3 1 08 Parking Garage (ISQ).....	14,300.00
February 25 2021 -Cur Ref of 3 1 08 Street Improvements (ISQ).....	4,750.00
February 25 2021 -Cur Ref of 3 1 08 DPW Stormwater Mgmt Plan (ISQ).....	9,500.00
February 25 2021 -Cur Ref of 3 1 08 Stormwater Improvements (ISQ).....	19,050.00
February 25 2021 -Cur Ref of 3 1 08 Columbus Ave. Repair (ISQ).....	4,700.00
February 25 2021 -Cur Ref of 3 1 08 McKay Garage Repair (ISQ).....	33,300.00
February 25 2021 -Cur Ref of 10 1 10 Surfaces Drainage (ISQ).....	440,350.00
February 25 2021 -Cur Ref of 10 1 10 Streetscape Phase #2 (ISQ).....	27,550.00
February 25 2021 -Cur Ref of 10 1 10 Police Dispatch Center (ISQ).....	42,050.00



February 25 2021 -Cur Ref of 10 110 Columbus Ave. Garage (ISQ).....	70,050.00
February 25 2021 -Cur Ref of 10 110 New Road Bridge (ISQ).....	27,350.00
February 25 2021 -Cur Ref of 10 110 Traffic Signal (ISQ).....	45,850.00
February 25 2021 -Cur Ref of 10 110 Public Lighting (ISQ).....	257,400.00
February 25 2021 -Cur Ref of 10 110 Resurf/Recon Streets (ISQ).....	740,250.00
February 25 2021 -Cur Ref of 10 110 Temperature Control Sys (ISQ).....	4,850.00
February 25 2021 -Cur Ref of 10 110 Garage Floor Repair (ISQ).....	27,450.00
February 25 2021 -Cur Ref of 10 110 Library Renovations (ISQ).....	36,850.00
February 25 2021 -Cur Ref of 10 110 Streetscape Work (ISQ).....	59,700.00
February 25 2021 -Cur Ref of 10 110 Parking Lot Improvements (ISQ).....	36,850.00
February 25 2021 -Cur Ref of 115 11 South Landfill Drainage (ISQ).....	30,900.00
February 25 2021 -Cur Ref of 115 11 Landfill Engineering (ISQ).....	30,900.00
February 25 2021 -Cur Ref of 115 11 Asbestos Abatement (ISQ).....	44,250.00
February 25 2021 -Cur Ref of 115 11 Police Station Roof (ISQ).....	62,100.00
February 25 2021 -Streetscape Phase 4 I (ISQ).....	85,000.00
February 25 2021 -Streetscape Phase 4 II (ISQ).....	115,000.00
February 25 2021 -Tyler St. Streetscape Design II (ISQ).....	10,000.00
February 25 2021 -Tyler St. Streetscape Design III (ISQ).....	5,000.00
February 25 2021 -Tyler St. Streetscape Design IV (ISQ).....	25,000.00
February 25 2021 -Stormwater Improvements I (ISQ).....	875,000.00
February 25 2021 -Westside Riverway Park III (ISQ).....	135,000.00
February 25 2021 -Clapp Park Improvement I (ISQ).....	85,000.00
February 25 2021 -Clapp Park Improvement II (ISQ).....	40,000.00
February 25 2021 -Clapp Park Improvement III (ISQ).....	10,000.00
February 25 2021 -Clapp Park Improvement IV (ISQ).....	150,000.00
February 25 2021 -Stormwater System Improvements I (ISQ).....	445,000.00
February 25 2021 -Tyler/Woodlawn Intersection Des II (ISQ).....	10,000.00
February 25 2021 -Tyler/Woodlawn Intersection Des III (ISQ).....	50,000.00
February 25 2021 -Springside House Exterior Restoration (ISQ).....	360,000.00
February 25 2021 -VOIP Upgrade Phase 2 I (ISQ).....	60,000.00
February 25 2021 -VOIP Upgrade Phase 2 II (ISQ).....	15,000.00
February 25 2021 -VOIP Upgrade Phase 2 III (ISQ).....	105,000.00
February 25 2021 -Streetscape Design I (ISQ).....	315,000.00
February 25 2021 -Streetscape Design II (ISQ).....	1,785,000.00
February 25 2021 -Hook Lift All Season Truck (ISQ).....	60,000.00
February 25 2021 -PC Replacement (ISQ).....	30,000.00
February 25 2021 -Technology/Software (ISQ).....	25,000.00
October 27 2021 -Cur Ref Jan 26 2012 - Surface Drainage (ISQ).....	215,380.00
October 27 2021 -CurRef Jan26 2012-Street Resurf/Reconstruct(ISQ).....	174,460.00
October 27 2021 -Cur Ref Jan 26 2012 - Streetscape Work (ISQ).....	73,170.00
October 27 2021 -Cur Ref Jan 26 2012 - Parking Lot Imrov (ISQ).....	55,220.00
October 27 2021 -Cur Ref Jan 26 2012 -Park & Beech St Drainage(ISQ).....	76,240.00
October 27 2021 -Cur Ref Jan 26 2012 - Streetscape 2 (ISQ).....	9,890.00
October 27 2021 -Cyr Ref Jan 26 2012 - Landfill Drainage (ISQ).....	9,730.00
February 24 2022 -Springside House Restoration I (ISQ).....	55,000.00
February 24 2022 -Springside House Restoration II (ISQ).....	110,000.00
February 24 2022 -Springside House Restoration III (ISQ).....	295,000.00
February 24 2022 -Street Improvements & Streetscape I (ISQ).....	1,810,000.00
February 24 2022 -Street Improvements & Streetscape II (ISQ).....	455,000.00
February 24 2022 -Skate Park Construction (ISQ).....	140,000.00
February 24 2022 -Library Roof Replacement I (ISQ).....	565,000.00
February 24 2022 -Library Roof Replacement II (ISQ).....	65,000.00
February 24 2022 -Parks Department Shop Roof (ISQ).....	130,000.00
February 24 2022 -StormWater System Improvements I (ISQ).....	90,000.00
February 24 2022 -StormWater System Improvements II (ISQ).....	375,000.00
June 28 2022 -Roof Repairs (I).....	65,000.00
June 28 2022 -Storm Water System Improvements (I).....	485,000.00
June 28 2022 -Street Improvements(include Streetscape design)(I).....	2,370,000.00
June 28 2022 -RubberTired Excavator (I).....	175,000.00
June 28 2022 -1 Ton Pickup Truck (I).....	80,000.00
June 28 2022 -1 Ton Van (Building Maintenance Department) (I).....	35,000.00
June 28 2022 -Multi-purpose tractor with attachments (I).....	45,000.00



June 28 2022 -Front Loader (I).....	270,000.00
June 28 2022 -Fire Department Frontline Pumper Truck(I).....	660,000.00
June 28 2022 -Police Department PC Replacement (I).....	40,000.00
February 23 2023 -Building Security Access Upgrades (ISQ).....	75,000.00
June 28 2023 -Tyler Street Reconstruction (ISQ).....	335,000.00
June 28 2023 -Athletic Court Resurfacing (ISQ).....	75,000.00
June 28 2023 -Stormwater System Improvements (ISQ).....	475,000.00
June 28 2023 -Street Improvements (ISQ).....	3,085,000.00
June 28 2023 -IT Infrastructure Upgrades (ISQ).....	135,000.00
June 28 2023 -PC Replacement (ISQ).....	60,000.00
June 28 2023 -Citywide IT Security Upgrade (ISQ).....	135,000.00
June 28 2023 -Skid Steer Loader (ISQ).....	135,000.00
June 28 2023 -1 Ton Pickup Truck (ISQ).....	260,000.00
June 28 2023 -Articulating Tractor (ISQ).....	135,000.00
June 28 2023 -Roof Repairs (ISQ).....	1,450,000.00
June 28 2023 -Replace Mobile Data Terminals (MDTs) (ISQ).....	45,000.00
February 22 2024 -Tyler/Dalton/ Woodlawn Intersection 1 (ISQ).....	600,000.00
February 22 2024 -Tyler/Dalton/ Woodlawn Intersection II (ISQ).....	600,000.00
February 22 2024 -Tyler Street Reconstruction I (ISQ).....	106,154.00
February 22 2024 -Tyler Street Reconstruction II (ISQ).....	117,482.00
February 22 2024 -Tyler Street Reconstruction III (ISQ).....	1,400,000.00
February 22 2024 -Tandem Dump Truck with Plow (ISQ).....	257,784.00
February 22 2024 -PC Replacement (ISQ).....	74,777.00
February 22 2024 -Laptop Replacement (ISQ).....	125,000.00
February 22 2024 -3 AWD SUVs (ISQ).....	11,148.00
February 22 2024 -AWD Van RSVP (ISQ).....	36,171.00
June 27 2024 -Purchase of Former Hess Station (ISQ).....	93,120.00
June 27 2024 -Citywide IT Security Upgrade (ISQ).....	322,000.00
June 27 2024 -5 Ton Hook Lift (ISQ).....	280,000.00
June 27 2024 -1 Ton Hook Lift DPS Highway (ISQ).....	320,000.00
June 27 2024 -BMC Area Improvements (ISQ).....	168,880.00
June 27 2024 -School sprinkler system (ISQ).....	100,000.00
June 27 2024 -Police communications equipment (ISQ).....	200,000.00
June 27 2024 -Police MDTs (ISQ).....	48,000.00
June 27 2024 -Police special purpose support vehicles (ISQ).....	200,000.00
February 20 2025 -Westside Riverway Park (ISQ).....	94,000.00
February 20 2025 -Springside House Remodeling (ISQ).....	283,984.00
February 20 2025 -Stormwater Management (ISQ).....	1,000,000.00
February 20 2025 -5Ton Hook Lift All Season Truck Snowfighter (ISQ).....	311,529.00
February 20 2025 -1 Ton Utility Truck (Building Maintenance) (ISQ).....	20,000.00
TOTAL.....	55,612,519.00

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Hilltop Securities Inc.

Public Finance

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Water Enterprise

City of Pittsfield, Massachusetts

Total Long-Term Debt Outstanding as of June 30, 2024,
Including Subsequent Issues
Water

Total Net Debt Service

Date	Principal	Interest	Net New D/S
06/30/2024	-	-	-
06/30/2025	1,668,909.00	951,701.38	2,620,610.38
06/30/2026	1,636,750.00	923,008.07	2,559,758.07
06/30/2027	1,679,956.00	860,047.37	2,540,003.37
06/30/2028	1,748,210.00	793,195.26	2,541,405.26
06/30/2029	1,655,097.00	725,721.24	2,380,818.24
06/30/2030	1,710,565.00	659,382.67	2,369,947.67
06/30/2031	1,579,758.00	597,910.09	2,177,668.09
06/30/2032	1,410,000.00	544,468.76	1,954,468.76
06/30/2033	1,445,000.00	492,656.26	1,937,656.26
06/30/2034	1,485,000.00	439,581.26	1,924,581.26
06/30/2035	1,500,000.00	385,265.64	1,885,265.64
06/30/2036	1,275,000.00	337,015.65	1,612,015.65
06/30/2037	1,295,000.00	292,531.27	1,587,531.27
06/30/2038	775,000.00	254,675.01	1,029,675.01
06/30/2039	805,000.00	224,715.63	1,029,715.63
06/30/2040	850,000.00	194,500.00	1,044,500.00
06/30/2041	835,000.00	163,275.00	998,275.00
06/30/2042	735,000.00	132,775.00	867,775.00
06/30/2043	730,000.00	103,200.00	833,200.00
06/30/2044	725,000.00	72,550.00	797,550.00
06/30/2045	280,000.00	41,800.00	321,800.00
06/30/2046	290,000.00	30,400.00	320,400.00
06/30/2047	300,000.00	18,600.00	318,600.00
06/30/2048	315,000.00	6,300.00	321,300.00
Total	\$26,729,245.00	\$9,245,275.56	\$35,974,520.56



Water Enterprise Detail

July 8 2010 MWPAT DWS-09-06 (O).....	296,633.00
July 8 2010 MWPAT DWS-09-08 (O).....	1,120,255.00
February 5 2015 -Hancock Rd. Water Main Improvements I (O).....	630,000.00
February 5 2015 -Hancock Rd. Water Main Improvements II (O).....	250,000.00
February 5 2015 -Benedict Rd. Water Storage Tank I (O).....	315,000.00
February 5 2015 -Benedict Rd. Water Storage Tank II (O).....	950,000.00
February 11 2016 -Benedict Road Water Storage Tank (OSQ).....	190,000.00
February 11 2016 -YMCA Water Storage Tank Improvements (OSQ).....	20,000.00
October 27 2016 -Public Water Dams (I).....	85,000.00
October 27 2016 -Hancock Rd. Water Main Improvements (O).....	335,000.00
October 27 2016 -Farnham Reservoir Dam Improvements I (O).....	2,595,000.00
October 27 2016 -Farnham Reservoir Dam Improvements II (O).....	2,445,000.00
October 27 2016 -YMCA Storage Tank Improvements (O).....	545,000.00
June 26 2019 -Water 1 Ton Pickup with Plow (O).....	40,000.00
June 26 2019 -Water 1 Ton Utility Body Truck with Plow (O).....	50,000.00
June 26 2019 -Upper Sackett Reservoir Dam Improvements I (O).....	5,000.00
June 26 2019 -Upper Sackett Reservoir Dam Improvements II (O).....	470,000.00
February 26 2020 -West Housatonic Water Main Improvements (O).....	490,000.00
February 26 2020 -1 Ton Pickup with Plow (Water) (O).....	60,000.00
February 25 2021 -Cur Ref of 3 1 08 Water Treatment Plant (OSQ).....	54,400.00
February 25 2021 -Cur Ref of 3 1 08 Water Distribution Sys (OSQ).....	471,300.00
February 25 2021 -Cleveland Reservoir Dredging/ Imp (OSQ).....	715,000.00
February 25 2021 -Water Main Improvements (OSQ).....	1,040,000.00
October 27 2021 -Cur Ref Jan 26 2012 - Public Water Dams (ISQ).....	895,360.00
February 24 2022 -Cleveland Reservoir Diversion Maintenance (OSQ).....	625,000.00
February 24 2022 -Water Backhoe (ISQ).....	30,000.00
February 24 2022 -Water 5 Ton Hook Lift Truck (ISQ).....	175,000.00
February 23 2023 -Ashley & Cleveland WTP Upgrade (OSQ).....	4,810,000.00
June 28 2023 -1 Ton Pickup w/plow (Water) (ISQ).....	85,000.00
June 28 2023 -1 Ton Pickup Truck (Water) (ISQ).....	45,000.00
June 28 2023 -DPU Water Dept 8 Wheel ATV (ISQ).....	35,000.00
February 22 2024 -New Western Pressure Zone Water Storage Tank (OSQ).....	4,153,997.00
February 22 2024 -1 Ton Hook Lift Truck (water) (ISQ).....	75,000.00
June 27 2024 -Compressor Truck (Water) (OSQ).....	62,000.00
June 27 2024 -Tandem Hook Lift DPU (Water) (ISQ).....	210,000.00
June 27 2024 -Alfred Drive Water Main Replacement (OSQ).....	525,000.00
June 27 2024 -Improve water mains (OSQ).....	1,500,000.00
February 20 2025 -1 Jet Rodder Truck (Water) (ISQ).....	330,300.00
TOTAL.....	26,729,245.00

Aggregate | 2/25/2025 | 11:40 AM

Hilltop Securities Inc.
Public Finance

Page 4



Sewer Enterprise

City of Pittsfield, Massachusetts

Total Long-Term Debt Outstanding as of June 30, 2024,
Including Subsequent Issues
Sewer

Total Net Debt Service

Date	Principal	Interest	Net New D/S
06/30/2024	-	-	-
06/30/2025	3,634,570.09	1,012,119.83	4,646,689.92
06/30/2026	3,952,843.18	966,065.81	4,918,908.99
06/30/2027	4,060,467.54	885,315.82	4,945,783.36
06/30/2028	4,169,803.03	801,167.15	4,970,970.18
06/30/2029	4,131,193.54	718,377.76	4,849,571.30
06/30/2030	4,220,108.93	636,259.82	4,856,368.75
06/30/2031	4,037,749.06	564,261.81	4,602,010.87
06/30/2032	3,986,443.82	509,641.12	4,496,084.94
06/30/2033	4,004,475.04	456,960.67	4,461,435.71
06/30/2034	3,999,422.00	403,562.76	4,402,984.76
06/30/2035	4,097,268.00	351,743.87	4,449,011.87
06/30/2036	3,841,277.00	299,384.44	4,140,661.44
06/30/2037	3,770,849.00	253,743.80	4,024,592.80
06/30/2038	3,286,475.00	215,996.89	3,502,471.89
06/30/2039	3,338,182.00	185,137.50	3,523,319.50
06/30/2040	3,420,991.00	154,100.00	3,575,091.00
06/30/2041	3,499,933.00	122,168.76	3,622,101.76
06/30/2042	2,850,031.00	96,637.50	2,946,668.50
06/30/2043	2,871,315.00	78,200.00	2,949,515.00
06/30/2044	2,953,814.00	59,731.26	3,013,545.26
06/30/2045	2,782,554.00	42,231.26	2,824,785.26
06/30/2046	2,847,566.00	31,556.26	2,879,122.26
06/30/2047	2,908,881.00	20,412.52	2,929,293.52
06/30/2048	2,961,529.00	8,987.50	2,970,516.50
06/30/2049	2,725,542.00	-	2,725,542.00
06/30/2050	2,785,950.00	-	2,785,950.00
06/30/2051	2,847,791.00	-	2,847,791.00
06/30/2052	197,252.00	-	197,252.00
06/30/2053	197,523.00	-	197,523.00
06/30/2054	16,965.00	-	16,965.00
Total	\$94,398,764.23	\$8,873,764.11	\$103,272,528.34



Sewer Enterprise Detail

July 8 2010 MWPAT CWS-09-26 (O).....	832,723.00
June 27 2013 Predefined LD -Wastewater Collection System (ISQ).....	630,000.00
January 7 2015 MCWT CW-09-22-A (I).....	2,470,796.00
February 5 2015 -Wastewater Treatment Plant I (O).....	630,000.00
February 5 2015 -WWTP - Solar Photovoltaic Panel (O).....	140,000.00
May 14 2015 MCWT CW-09-22 (I).....	221,680.23
February 11 2016 -Wastewater Treatment Plant Upgrades (OSQ).....	1,955,000.00
October 27 2016 -Wastewater Treatment Plant (I).....	800,000.00
October 27 2016 -Wastewater Treatment Plant Improvements I (O).....	3,335,000.00
October 27 2016 -Wastewater Treatment Plant Improvements II (O).....	630,000.00
October 27 2016 -Wastewater Collection System Improvements (O).....	445,000.00
February 1 2018 -1-ton Utility Truck (Sewer) (ISQ).....	20,000.00
February 1 2018 -Wastewater Treatment Plant (OSQ).....	465,000.00
June 29 2018 -WWTP Nutrient Removal Upgrade (OSQ).....	3,230,000.00
February 1 2019 -Wastewater Treatment Plant Imp I (OSQ).....	160,000.00
February 1 2019 -Wastewater Treatment Plant Imp II (OSQ).....	255,000.00
February 1 2019 -Wastewater Collection Sys Imp I (OSQ).....	415,000.00
February 1 2019 -Wastewater Collection Sys Imp II (OSQ).....	620,000.00
February 1 2019 -Wastewater Collection Sys Imp III (OSQ).....	185,000.00
June 26 2019 -Sewer 1 Ton Pickup with Plow (I).....	40,000.00
June 26 2019 -Sewer 1 Ton Utility Body Truck with Plow (I).....	15,000.00
February 26 2020 -Sewer Cleaning Truck (I).....	250,000.00
February 25 2021 -Cur Ref of 3 1 08 Wastewater Treatment (ISQ).....	163,150.00
February 25 2021 -Cur Ref of 3 1 08 Wastewater Treatment Plant (ISQ).....	54,350.00
February 25 2021 -Cur Ref of 3 1 08 Wastewater Collection Sys (ISQ).....	362,100.00
February 25 2021 -Sewer Collection Sys Impr (OSQ).....	2,290,000.00
February 25 2021 -WWTP Force Main Replacement (ISQ).....	7,350,000.00
February 25 2021 -Wastewater Treatment Plant (ISQ).....	910,000.00
May 11 2021 MCWT CWP-18-12 (I) REVISED.....	47,105,950.00
May 11 2021 MCWT CWP-18-12-A (I) REVISED.....	6,512,048.00
October 27 2021 -Cur Ref Jan 26 2012 -WastewaterCollectionSys(ISQ).....	269,350.00
October 27 2021 -Cur Ref Jan 26 2012 - Wastewater Treatment (ISQ).....	271,200.00
February 24 2022 -Collection System Upgrades (ISQ).....	150,000.00
February 24 2022 -Infiltration/ Inflow Removal (ISQ).....	340,000.00
February 24 2022 -Sewer Front Loader (ISQ).....	80,000.00
June 28 2022 -Sewer Collection System Improvements (O).....	190,000.00
June 28 2022 -One ton utility body truck with plow (Sewer) (I).....	35,000.00
December 14 2022 MCWT CWP-18-12-B (I).....	2,998,898.00
December 14 2022 MCWT CWP-18-12-C (I).....	2,128,870.00
February 23 2023 -WWTP Infiltration Phase III 1 (ISQ).....	105,000.00
February 23 2023 -WWTP Infiltration Phase III 2 (ISQ).....	595,000.00
February 23 2023 -WWTP Infiltration Phase III 3 (ISQ).....	85,000.00
February 23 2023 -WWTP Infiltration Phase III 4 (ISQ).....	155,000.00
February 23 2023 -WWTP Sewer Siphon Repairs 1 (ISQ).....	220,000.00
February 23 2023 -WWTP Sewer Siphon Repairs 2 (ISQ).....	405,000.00
February 23 2023 -WWTP Sewer Siphon Repairs 3 (ISQ).....	215,000.00
February 23 2023 -Sewer Collection System Upgrades (ISQ).....	15,000.00
June 28 2023 -1 Ton Pickup Truck DPU (Sewer) (ISQ).....	40,000.00
November 21 2023 MCWT CWP-18-12-D (I).....	508,975.00
February 22 2024 -Wastewater Treatment Plant (OSQ).....	1,396,987.00
February 22 2024 -Reduce I/I (ISQ).....	350,000.00
February 22 2024 -1 Ton Hook Lift Truck (Sewer)(ISQ).....	30,500.00
June 27 2024 -Forklift DPU (Sewer) (ISQ).....	40,000.00
June 27 2024 -DPU Waste Water Scissor Lift (ISQ).....	21,000.00
February 6 2025 MCWT CW-22-48 (I).....	1,200,000.00
February 20 2025 -One 1 Ton Pickup Truck (Sewer) (ISQ).....	60,187.00
TOTAL.....	94,398,764.23



Hilltop Securities Inc.
Public Finance

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APPENDIX



AIRPORT COMMISSION REQUESTS



Apron Reconstruction (Construction)

Overview

Request Owner	Dan Shearer, Airport Manager
Est. Start Date	07/01/2028
Est. Completion Date	06/30/2029
Department	Airport Commission
Type	Capital Improvement

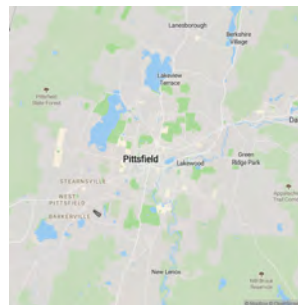
Description

Reconstruct aircraft apron area.

Details

Type of Project	Refurbishment
-----------------	---------------

Location



Capital Cost

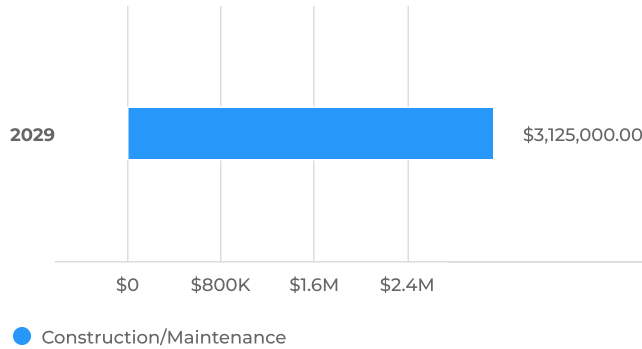
Total Budget (all years)

\$3.125M

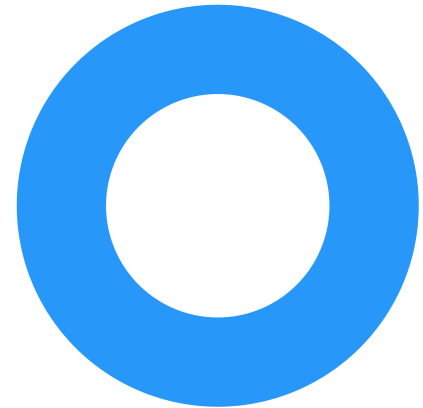
Project Total

\$3.125M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$3,125,000.
TOTAL \$3,125,000.00

Capital Cost Breakdown

Capital Cost	FY2029	Total
Construction/Maintenance	\$3,125,000	\$3,125,000
Total	\$3,125,000	\$3,125,000



Funding Sources

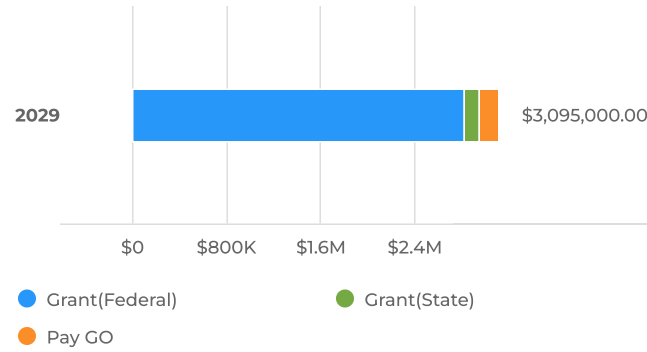
Total Budget (all years)

\$3.095M

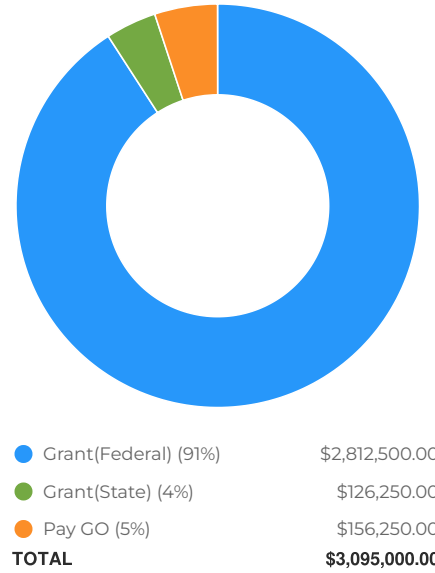
Project Total

\$3.095M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2029	Total
Pay GO	\$156,250	\$156,250
Grant(State)	\$126,250	\$126,250
Grant(Federal)	\$2,812,500	\$2,812,500
Total	\$3,095,000	\$3,095,000



Design/Permit/Bid for Apron Reconstruction

Overview

Request Owner	Dan Shearer, Airport Manager
Est. Start Date	07/01/2026
Est. Completion Date	06/30/2027
Department	Airport Commission
Type	Capital Improvement

Description

Design, permitting, and bid for Apron Reconstruction

Details

Type of Project	New Construction
-----------------	------------------

Location

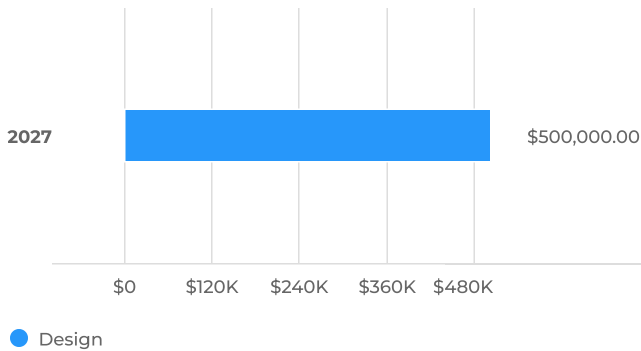


Capital Cost

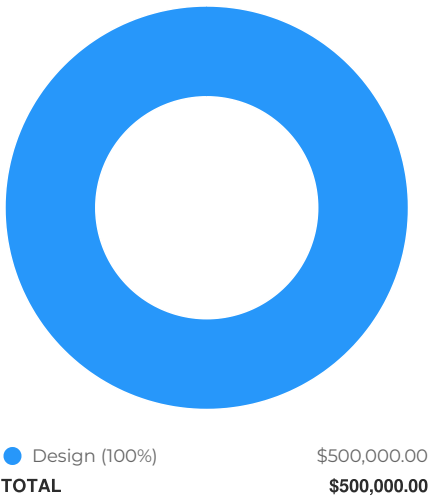
Total Budget (all years)
\$500K

Project Total
\$500K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2027	Total
Design	\$500,000	\$500,000
Total	\$500,000	\$500,000



Funding Sources

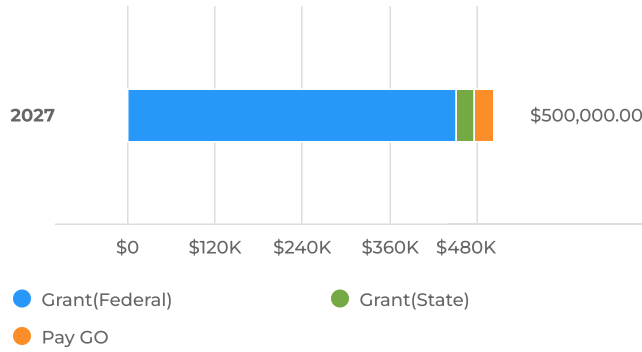
Total Budget (all years)

\$500K

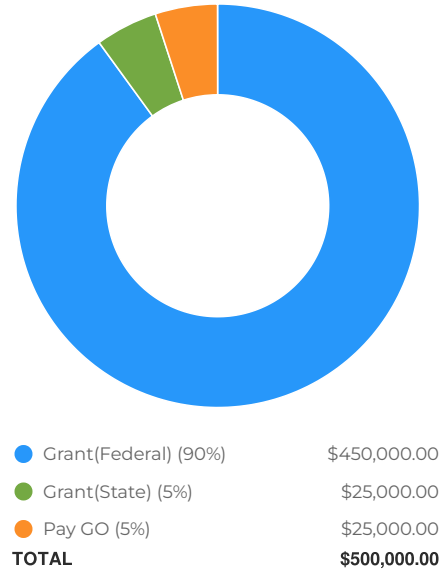
Project Total

\$500K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Pay GO	\$25,000	\$25,000
Grant(State)	\$25,000	\$25,000
Grant(Federal)	\$450,000	\$450,000
Total	\$500,000	\$500,000



Design/Permit/Bid for REILS on RWs 8, 14, and 32, and MALSR on RW 26.

Overview

Request Owner	Dan Shearer, Airport Manager
Est. Start Date	07/01/2026
Est. Completion Date	06/30/2027
Department	Airport Commission
Type	Capital Improvement

Description

Design, permitting, and bid for Apron reconstruction.

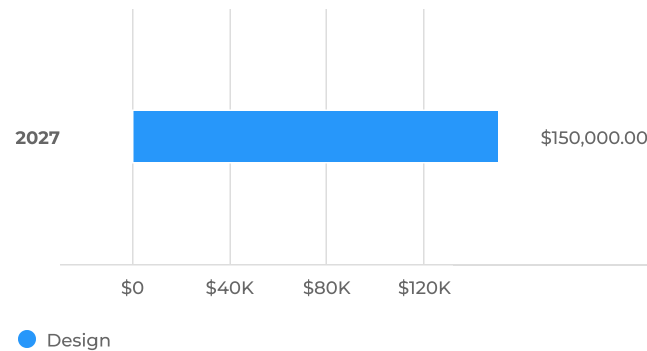
Details

Type of Project	New Construction
-----------------	------------------

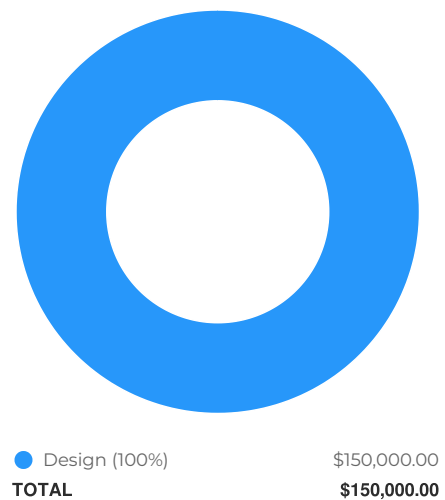
Capital Cost

Total Budget (all years)	Project Total
\$150K	\$150K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2027	Total
Design	\$150,000	\$150,000
Total	\$150,000	\$150,000



Funding Sources

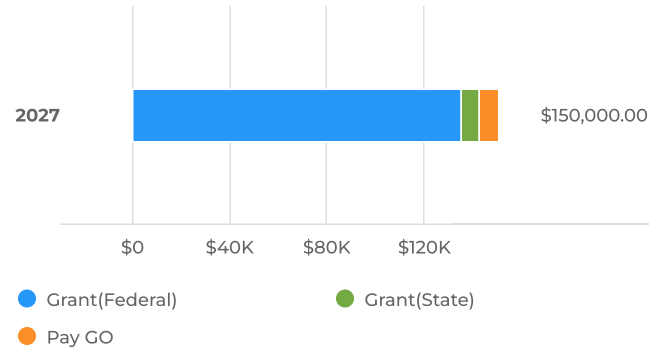
Total Budget (all years)

\$150K

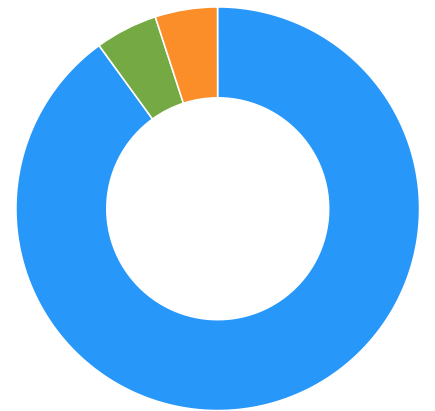
Project Total

\$150K

Funding Sources by Year



Funding Sources for Budgeted Years



● Grant(Federal) (90%)	\$135,000.00
● Grant(State) (5%)	\$7,500.00
● Pay GO (5%)	\$7,500.00
TOTAL	\$150,000.00

Funding Sources Breakdown

Funding Sources	FY2027	Total
Pay GO	\$7,500	\$7,500
Grant(State)	\$7,500	\$7,500
Grant(Federal)	\$135,000	\$135,000
Total	\$150,000	\$150,000



Design/Permit/Bid for Taxiway 'A' Extension or 'C' Reconstruction

Overview

Request Owner	Dan Shearer, Airport Manager
Est. Start Date	07/01/2026
Est. Completion Date	06/30/2027
Department	Airport Commission
Type	Capital Improvement

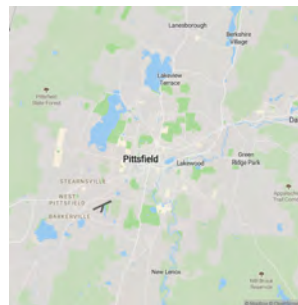
Description

Design, permitting, and bid for Taxiway A Extension or C Reconstruction

Details

Type of Project	New Construction
-----------------	------------------

Location



Capital Cost

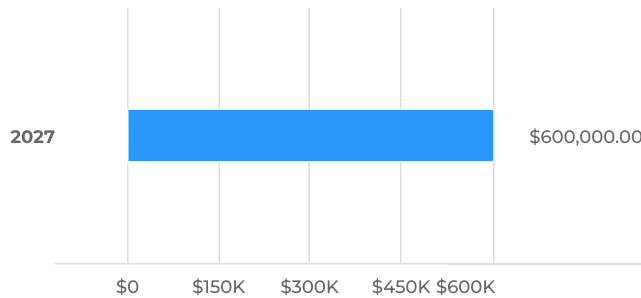
Total Budget (all years)

\$600K

Project Total

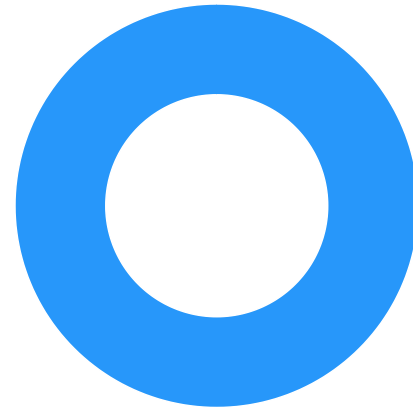
\$600K

Capital Cost by Year



● Design

Capital Cost for Budgeted Years



● Design (100%)

\$600,000.00

TOTAL

\$600,000.00

Capital Cost Breakdown

Capital Cost	FY2027	Total
Design	\$600,000	\$600,000
Total	\$600,000	\$600,000



Funding Sources

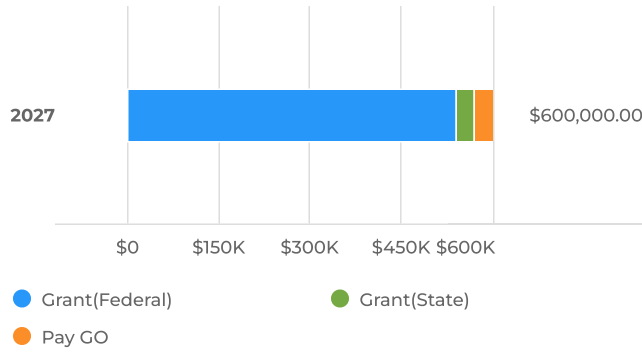
Total Budget (all years)

\$600K

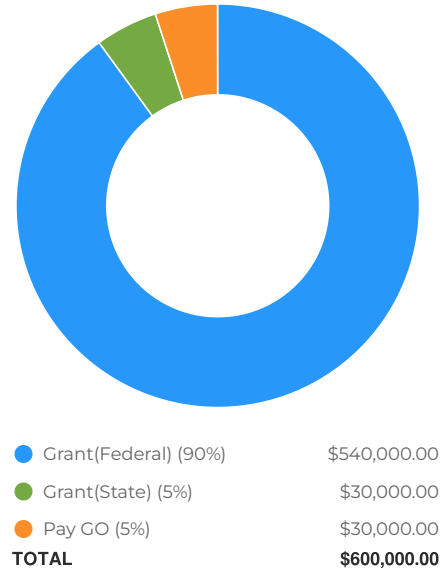
Project Total

\$600K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
Pay GO	\$30,000	\$30,000
Grant(State)	\$30,000	\$30,000
Grant(Federal)	\$540,000	\$540,000
Total	\$600,000	\$600,000



Expand Terminal Apron

Overview

Request Owner	Dan Shearer, Airport Manager
Est. Start Date	07/01/2029
Est. Completion Date	06/30/2030
Department	Airport Commission
Type	Capital Improvement

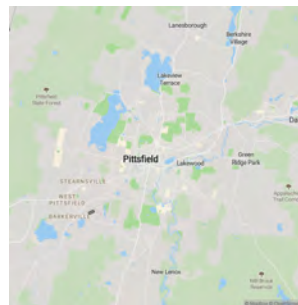
Description

Expand terminal apron.

Details

Type of Project	New Construction
-----------------	------------------

Location



Capital Cost

Total Budget (all years)

\$8.8M

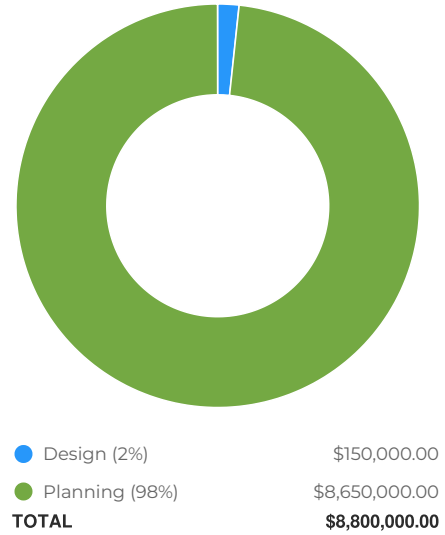
Project Total

\$8.8M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	FY2030	Total
Planning	\$0	\$8,650,000	\$8,650,000
Design	\$150,000	\$0	\$150,000
Total	\$150,000	\$8,650,000	\$8,800,000



Funding Sources

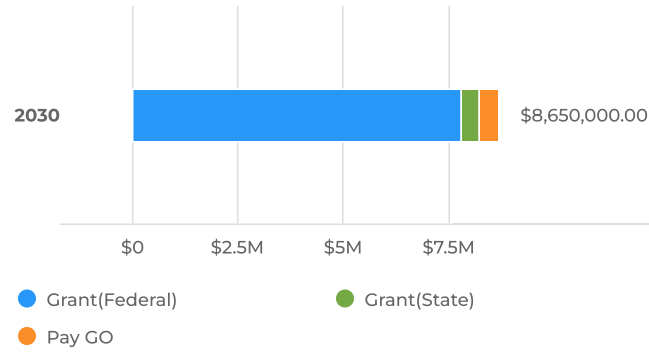
Total Budget (all years)

\$8.65M

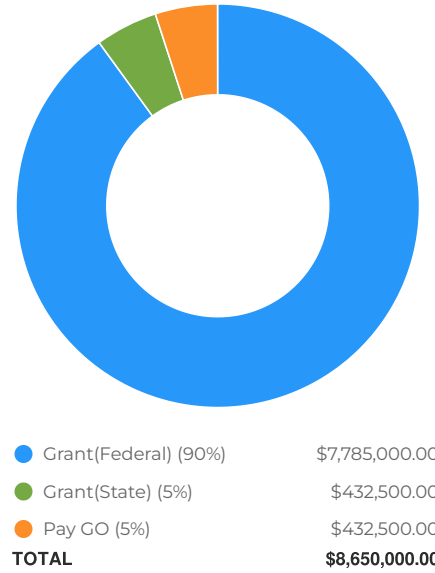
Project Total

\$8.65M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2030	Total
Pay GO	\$432,500	\$432,500
Grant(State)	\$432,500	\$432,500
Grant(Federal)	\$7,785,000	\$7,785,000
Total	\$8,650,000	\$8,650,000



Power Angle Plow for Wheeled Loaders

Overview

Request Owner	Dan Shearer, Airport Manager
Department	Airport Commission
Type	Capital Equipment

Description

Purchase of a powered angle plow for wheeled loaders.

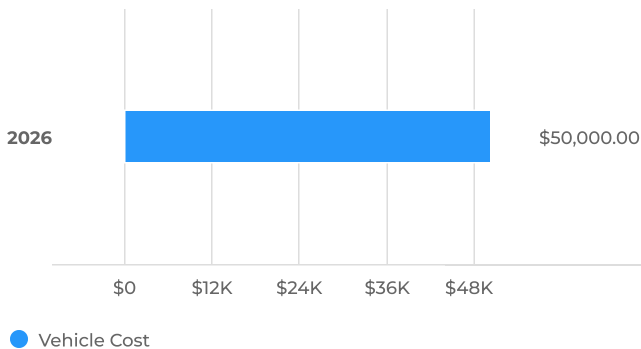
Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

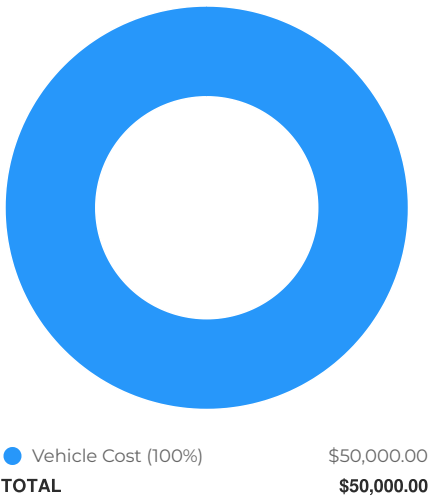
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$50,000	\$50K	\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Vehicle Cost	\$50,000	\$50,000
Total	\$50,000	\$50,000



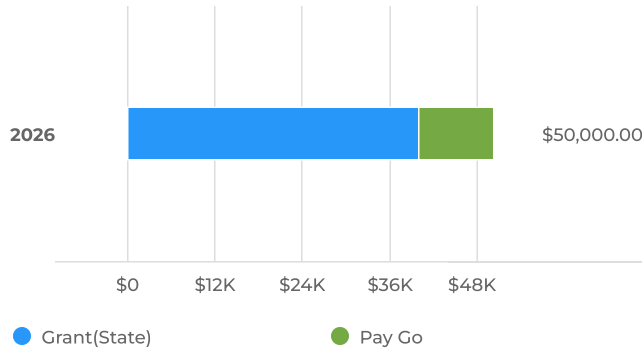
Funding Sources

FY2026 Budget
\$50,000

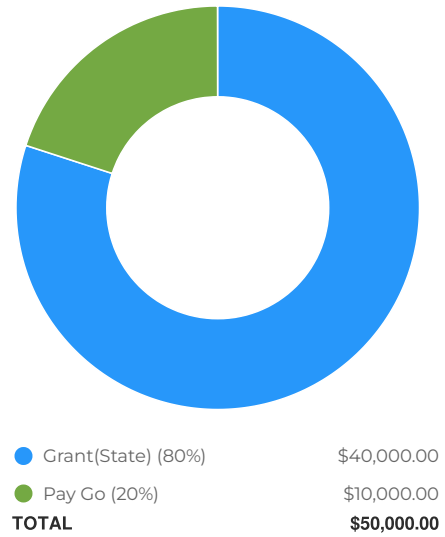
Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Pay Go	\$10,000	\$10,000
Grant(State)	\$40,000	\$40,000
Total	\$50,000	\$50,000



Reconstruct Terminal Area Road

Overview

Request Owner	Dan Shearer, Airport Manager
Est. Start Date	07/01/2029
Est. Completion Date	06/30/2030
Department	Airport Commission
Type	Capital Improvement

Description

Reconstruct airport terminal area roads.

Details

Type of Project	New Construction
-----------------	------------------

Location



Capital Cost

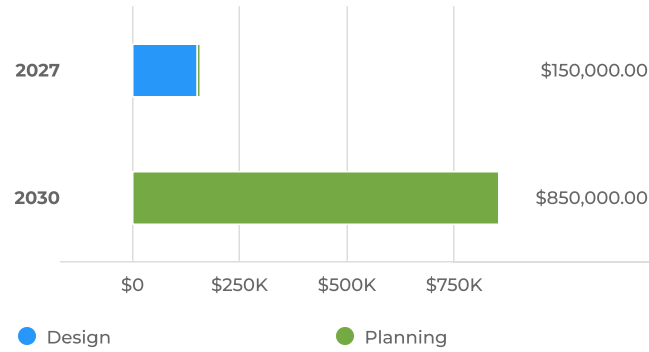
Total Budget (all years)

\$1M

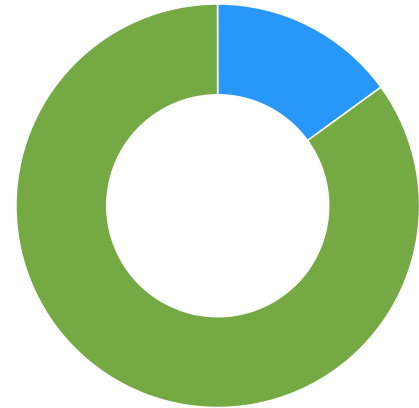
Project Total

\$1M

Capital Cost by Year



Capital Cost for Budgeted Years



● Design (15%) \$150,000.00
 ● Planning (85%) \$850,000.00
TOTAL \$1,000,000.00

Capital Cost Breakdown

Capital Cost	FY2027	FY2030	Total
Planning	\$0	\$850,000	\$850,000
Design	\$150,000	\$0	\$150,000
Total	\$150,000	\$850,000	\$1,000,000



Funding Sources

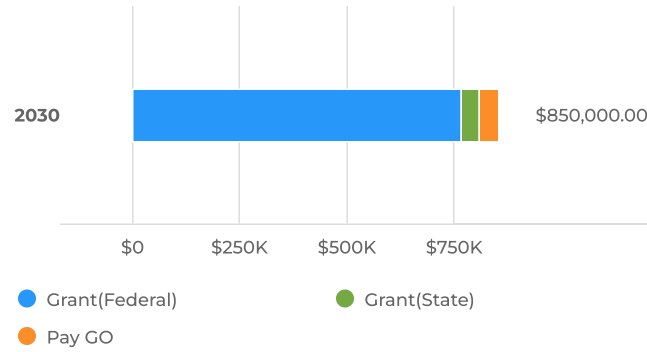
Total Budget (all years)

\$850K

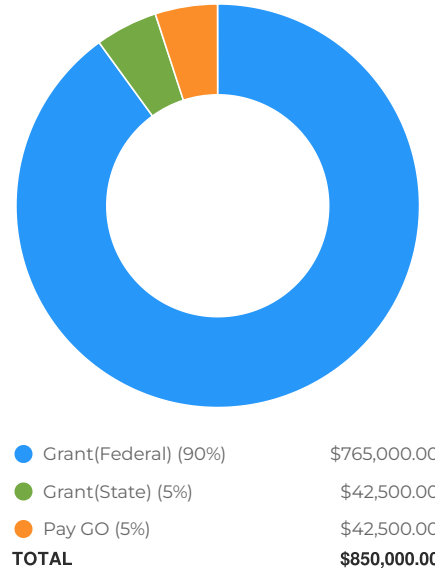
Project Total

\$850K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2030	Total
Pay GO	\$42,500	\$42,500
Grant(State)	\$42,500	\$42,500
Grant(Federal)	\$765,000	\$765,000
Total	\$850,000	\$850,000



REILs and MALSR (Construction)

Overview

Request Owner	Dan Shearer, Airport Manager
Est. Start Date	07/01/2027
Est. Completion Date	06/30/2028
Department	Airport Commission
Type	Capital Improvement

Description

Installation of REILs on Runways 8, 14, and 32 and MALSR on Runway 26.

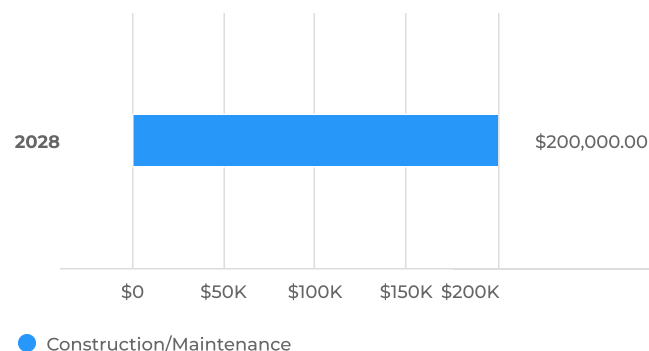
Details

Type of Project	New Construction
-----------------	------------------

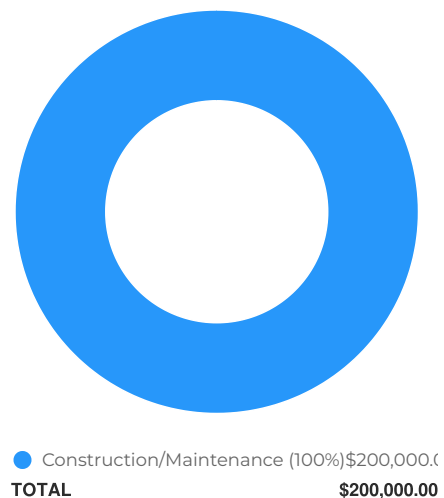
Capital Cost

Total Budget (all years)	Project Total
\$200K	\$200K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2028	Total
Construction/Maintenance	\$200,000	\$200,000
Total	\$200,000	\$200,000

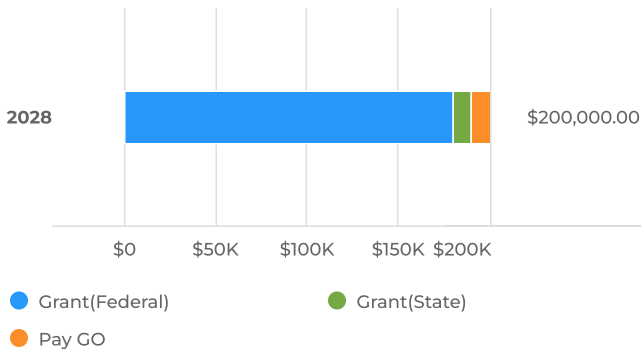


Funding Sources

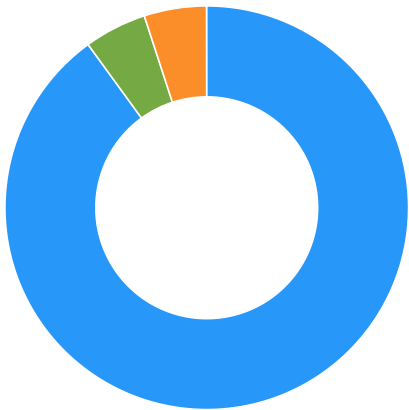
Total Budget (all years)
\$200K

Project Total
\$200K

Funding Sources by Year



Funding Sources for Budgeted Years



● Grant(Federal) (90%)	\$180,000.00
● Grant(State) (5%)	\$10,000.00
● Pay GO (5%)	\$10,000.00
TOTAL	\$200,000.00

Funding Sources Breakdown		
Funding Sources	FY2028	Total
Pay GO	\$10,000	\$10,000
Grant(State)	\$10,000	\$10,000
Grant(Federal)	\$180,000	\$180,000
Total	\$200,000	\$200,000



Remote-Controlled Slope Mower

Overview

Request Owner	Dan Shearer, Airport Manager
Department	Airport Commission
Type	Capital Equipment

Description

Purchase of remote-controlled slope mower.

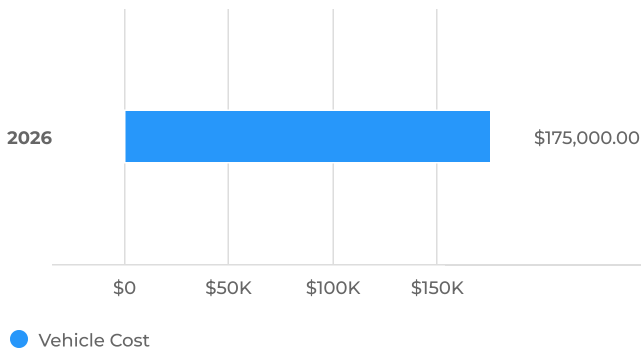
Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

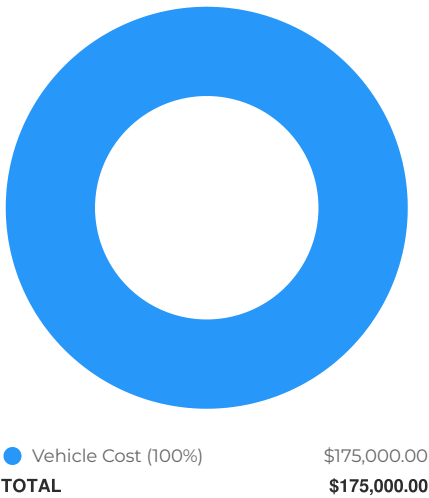
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$175,000	\$175K	\$175K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Vehicle Cost	\$175,000	\$175,000
Total	\$175,000	\$175,000



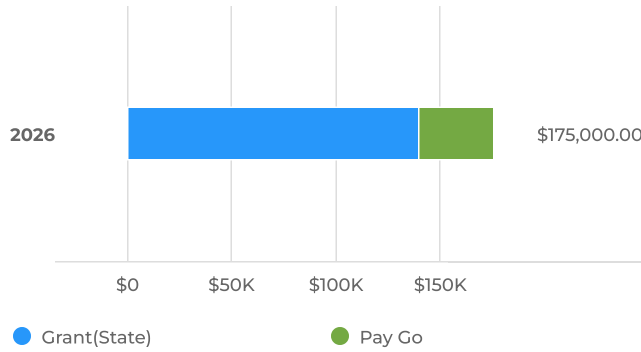
Funding Sources

FY2026 Budget
\$175,000

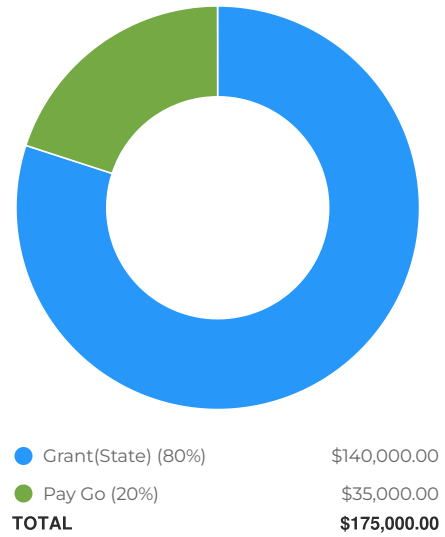
Total Budget (all years)
\$175K

Project Total
\$175K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Pay Go	\$35,000	\$35,000
Grant(State)	\$140,000	\$140,000
Total	\$175,000	\$175,000



Repairs and Improvements to Airport Buildings and Environs

Overview

Request Owner	Dan Shearer, Airport Manager
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2026
Department	Airport Commission
Type	Capital Improvement

Description

Repairs to Airport-owned buildings and their environs, including parking and entrances. Where able, reimbursable grants will be applied for to reduce/offset costs associated with these repairs and improvements.

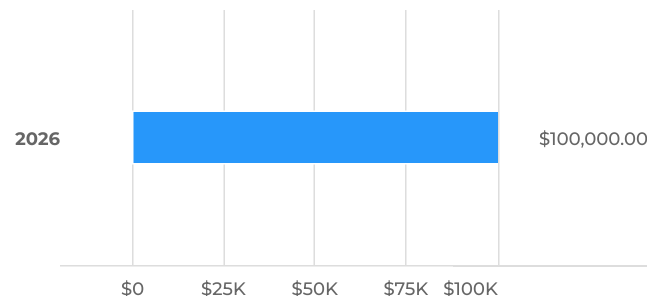
Details

Type of Project	Refurbishment
-----------------	---------------

Capital Cost

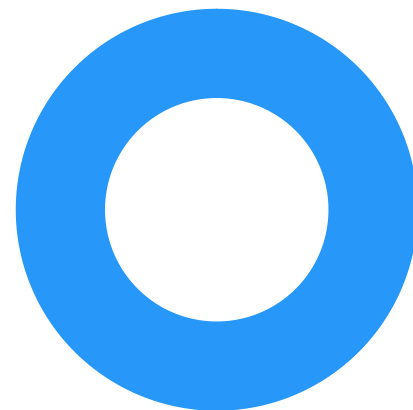
FY2026 Budget	Total Budget (all years)	Project Total
\$100,000	\$100K	\$100K

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$100,000.00
TOTAL \$100,000.00

Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction/Maintenance	\$100,000	\$100,000
Total	\$100,000	\$100,000



Funding Sources

FY2026 Budget

\$200,000

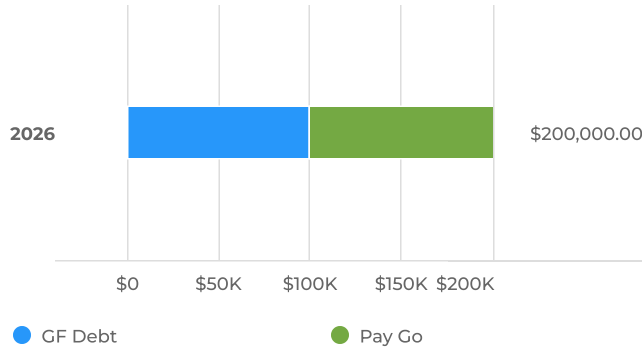
Total Budget (all years)

\$200K

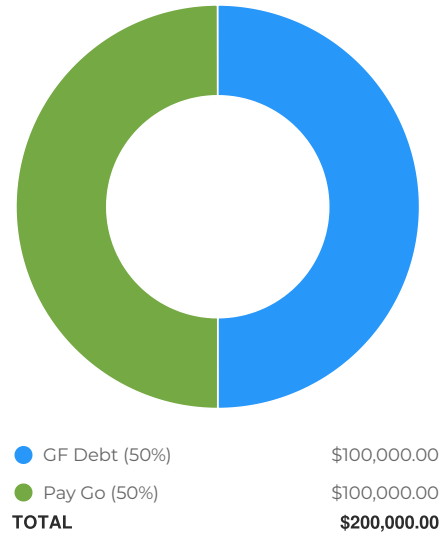
Project Total

\$200K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Pay Go	\$100,000	\$100,000
GF Debt	\$100,000	\$100,000
Total	\$200,000	\$200,000



Snow Blower Attachment

Overview

Request Owner	Dan Shearer, Airport Manager
Department	Airport Commission
Type	Capital Equipment

Description

Purchase of a snow blower attachment for the wheeled front-end loader.

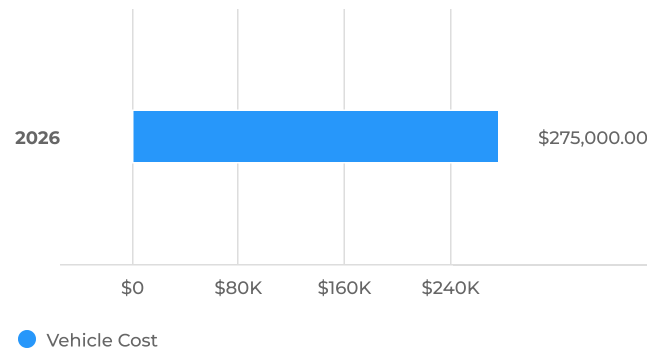
Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

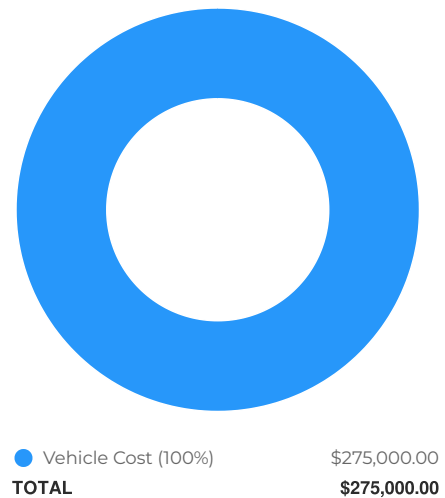
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$275,000	\$275K	\$275K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	Total
Vehicle Cost	\$275,000	\$275,000
Total	\$275,000	\$275,000



Funding Sources

FY2026 Budget

\$275,000

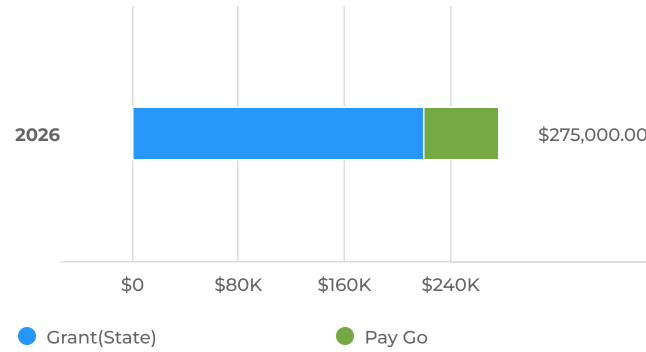
Total Budget (all years)

\$275K

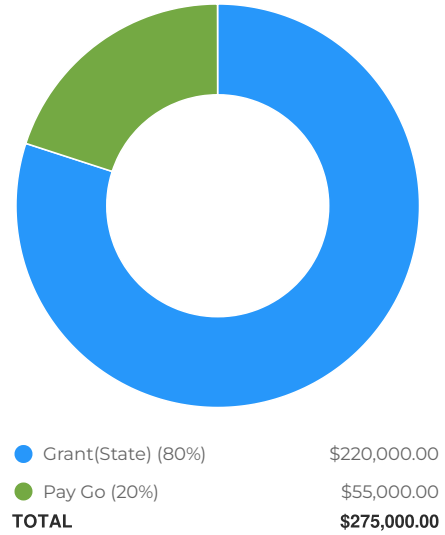
Project Total

\$275K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Pay Go	\$55,000	\$55,000
Grant(State)	\$220,000	\$220,000
Total	\$275,000	\$275,000



Taxiway 'A' Extension or 'C' Reconstruction (Construction)

Overview

Request Owner	Dan Shearer, Airport Manager
Est. Start Date	07/01/2027
Est. Completion Date	06/30/2028
Department	Airport Commission
Type	Capital Improvement

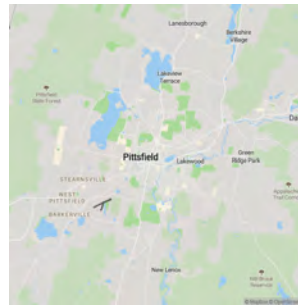
Description

Taxiway A Extension or Taxiway C Reconstruction (Construction Phase)

Details

Type of Project	Refurbishment
-----------------	---------------

Location

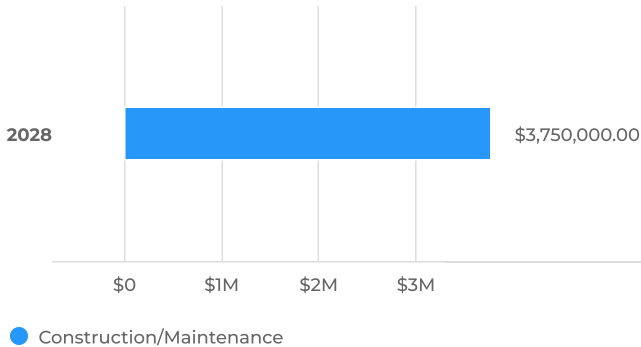


Capital Cost

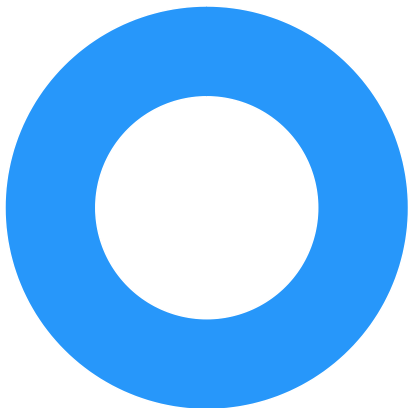
Total Budget (all years)
\$3.75M

Project Total
\$3.75M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (100%)\$3,750,000

TOTAL **\$3,750,000.00**

Capital Cost Breakdown		
Capital Cost	FY2028	Total
Construction/Maintenance	\$3,750,000	\$3,750,000
Total	\$3,750,000	\$3,750,000



Funding Sources

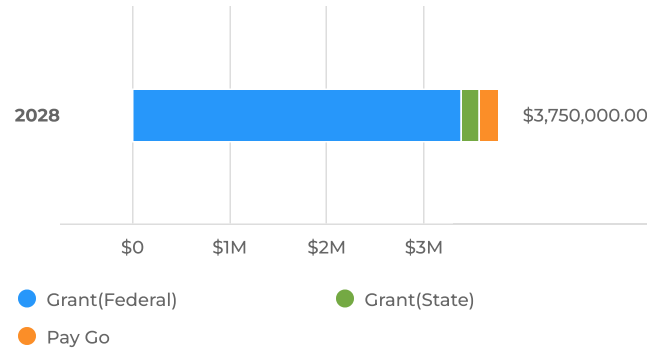
Total Budget (all years)

\$3.75M

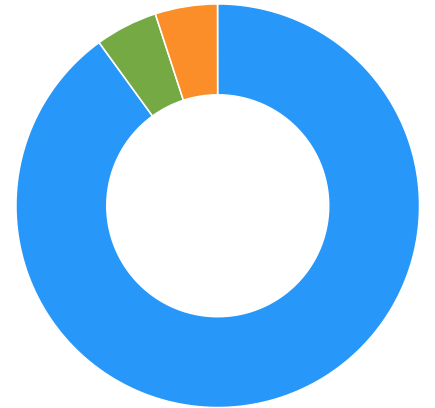
Project Total

\$3.75M

Funding Sources by Year



Funding Sources for Budgeted Years



● Grant(Federal) (90%)	\$3,375,000.00
● Grant(State) (5%)	\$187,500.00
● Pay Go (5%)	\$187,500.00
TOTAL	\$3,750,000.00

Funding Sources Breakdown

Funding Sources	FY2028	Total
Pay Go	\$187,500	\$187,500
Grant(State)	\$187,500	\$187,500
Grant(Federal)	\$3,375,000	\$3,375,000
Total	\$3,750,000	\$3,750,000



Taxiway 'A' Reconstruction (Construction)

Overview

Request Owner	Dan Shearer, Airport Manager
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2026
Department	Airport Commission
Type	Capital Improvement

Description

Reconstruct Taxiway A (Construction Phase)

Details

Type of Project	Refurbishment
-----------------	---------------

Location



Capital Cost

FY2026 Budget

\$2,475,000

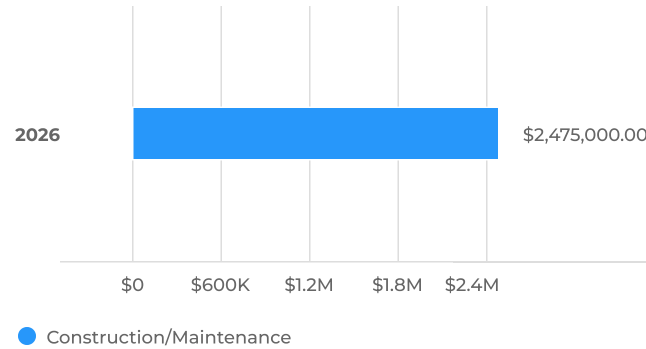
Total Budget (all years)

\$2.475M

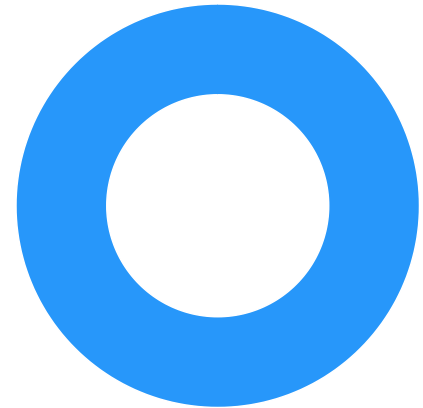
Project Total

\$2.475M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$2,475,000
TOTAL \$2,475,000.00

Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction/Maintenance	\$2,475,000	\$2,475,000
Total	\$2,475,000	\$2,475,000



Funding Sources

FY2026 Budget

\$2,750,000

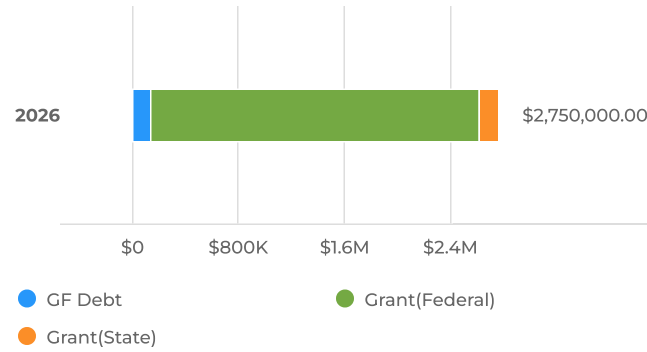
Total Budget (all years)

\$2.75M

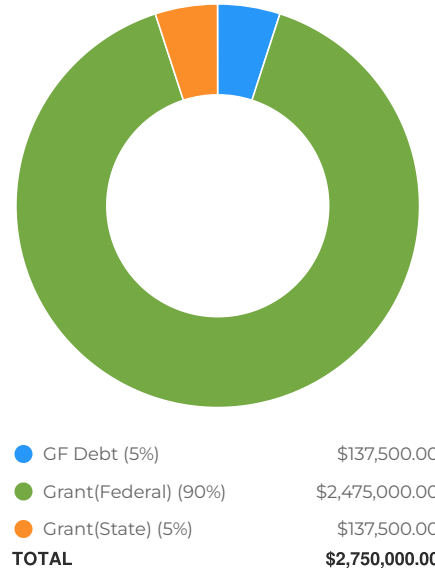
Project Total

\$2.75M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
GF Debt	\$137,500	\$137,500
Grant(State)	\$137,500	\$137,500
Grant(Federal)	\$2,475,000	\$2,475,000
Total	\$2,750,000	\$2,750,000



Wide Area Mower

Overview

Request Owner	Dan Shearer, Airport Manager
Department	Airport Commission
Type	Capital Equipment

Description

Purchase of wide area mower.

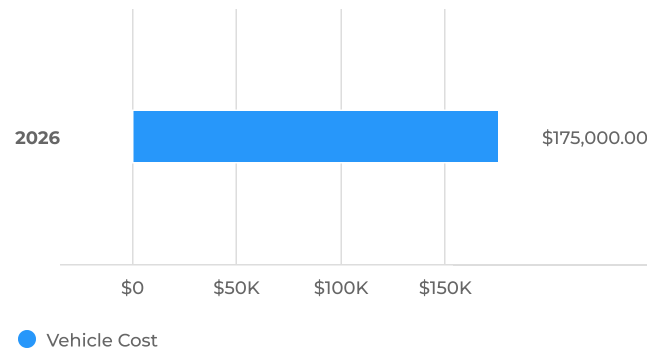
Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

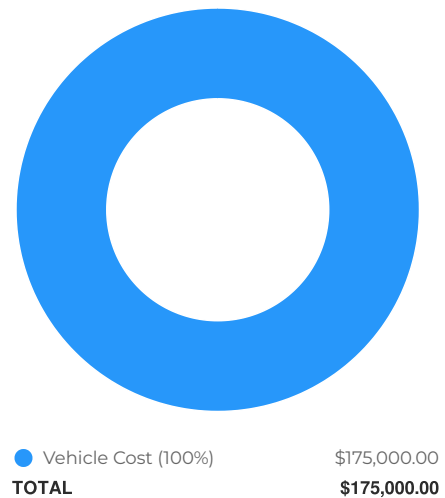
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$175,000	\$175K	\$175K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	Total
Vehicle Cost	\$175,000	\$175,000
Total	\$175,000	\$175,000



Funding Sources

FY2026 Budget

\$175,000

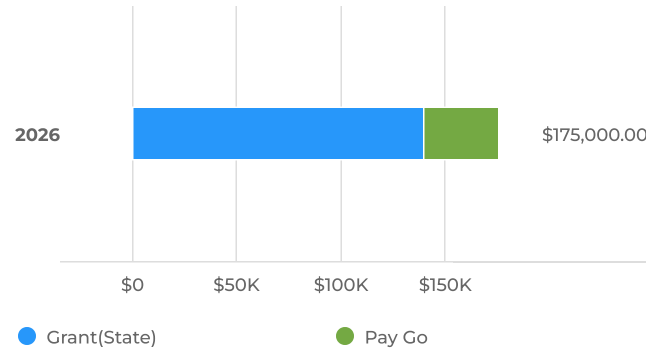
Total Budget (all years)

\$175K

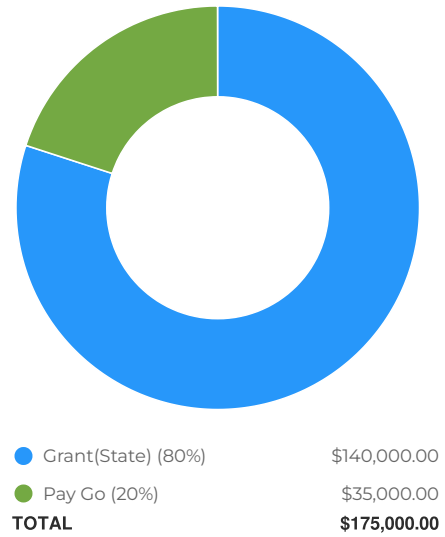
Project Total

\$175K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
Pay Go	\$35,000	\$35,000
Grant(State)	\$140,000	\$140,000
Total	\$175,000	\$175,000



BERKSHIRE ATHENAEUM REQUESTS



Library Bathroom Renovation

Overview

Request Owner	Alex Reczkowski, Library Director
Department	Berkshire Athenaeum
Type	Capital Improvement
Project Number	Library 2025-03

Description

Renovate gendered men's and women's restrooms to be accessible, unisex stalls.

The restrooms surround the elevator, so it can be combined with an elevator replacement (for accessibility).

Currently, the men's restroom has only one stall (and two urinals), which creates problems due to higher demand.

There may be some grant funding for improving accessibility.

These are consistently available public restrooms, so the potential health & environmental impact is large.

Details

Type of Project	Replacement
-----------------	-------------

Location

Address: 1 Wendell Avenue



Capital Cost

FY2026 Budget

\$325,000

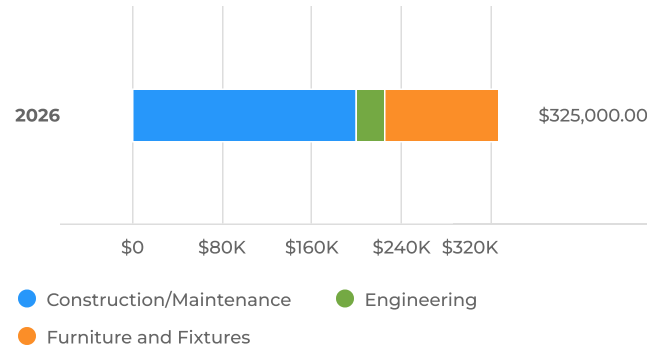
Total Budget (all years)

\$325K

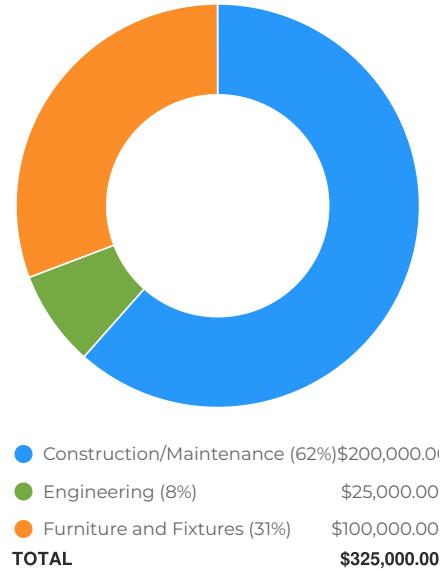
Project Total

\$325K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	Total
Engineering	\$25,000	\$25,000
Construction/Maintenance	\$200,000	\$200,000
Furniture and Fixtures	\$100,000	\$100,000
Total	\$325,000	\$325,000



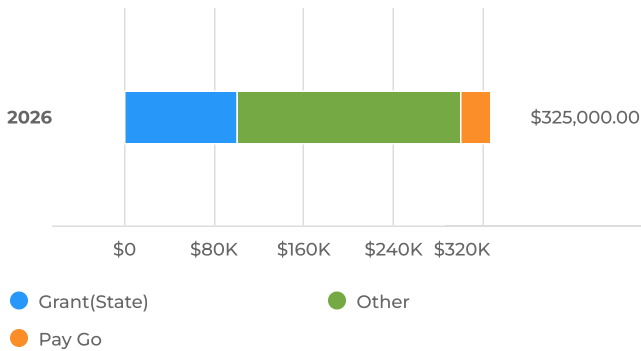
Funding Sources

FY2026 Budget
\$325,000

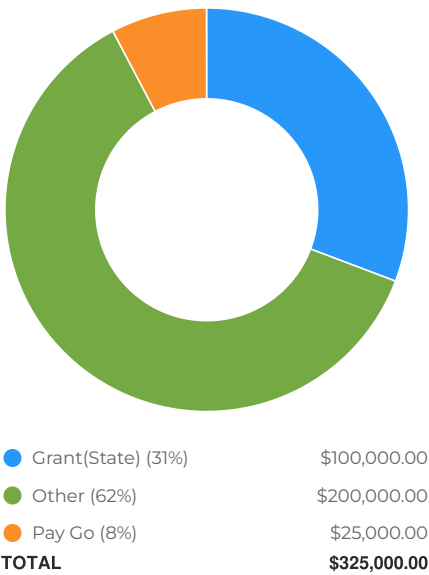
Total Budget (all years)
\$325K

Project Total
\$325K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Pay Go	\$25,000	\$25,000
Grant(State)	\$100,000	\$100,000
Other	\$200,000	\$200,000
Total	\$325,000	\$325,000



Library Elevator Replacement

Overview

Request Owner	Alex Reczkowski, Library Director
Department	Berkshire Athenaeum
Type	Capital Improvement
Project Number	Library 2025-02

Description

The library's elevators are too small for our patrons in wheelchairs. In conjunction with a renovation of public restrooms on the main floor, we'd like to investigate the replacement of at least the East elevator

Details

Type of Project	Replacement
-----------------	-------------

Location

Address: 1 Wendell Avenue



Capital Cost

FY2026 Budget

\$225,000

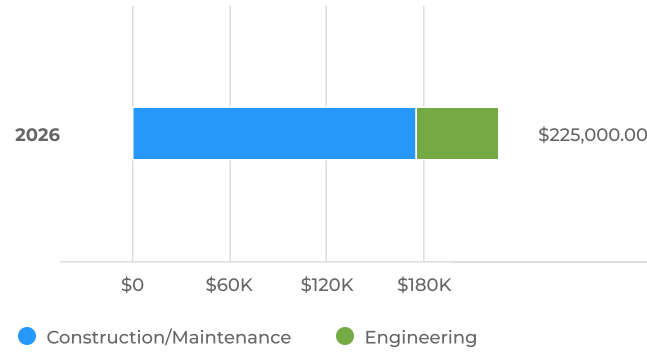
Total Budget (all years)

\$225K

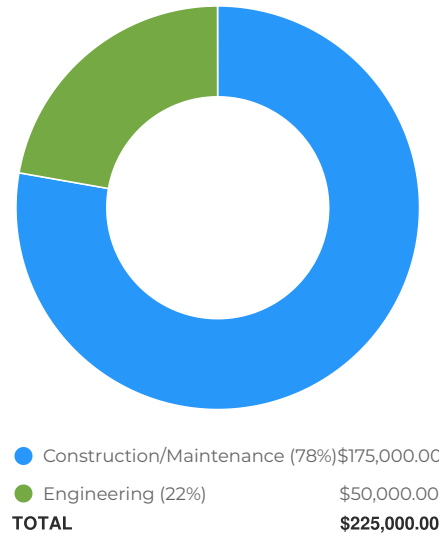
Project Total

\$225K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	Total
Engineering	\$50,000	\$50,000
Construction/Maintenance	\$175,000	\$175,000
Total	\$225,000	\$225,000



Funding Sources

FY2026 Budget

\$225,000

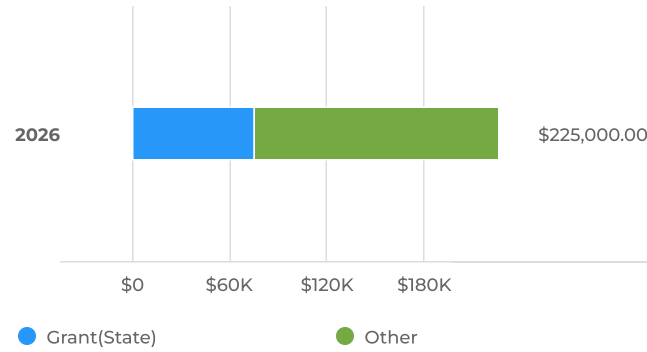
Total Budget (all years)

\$225K

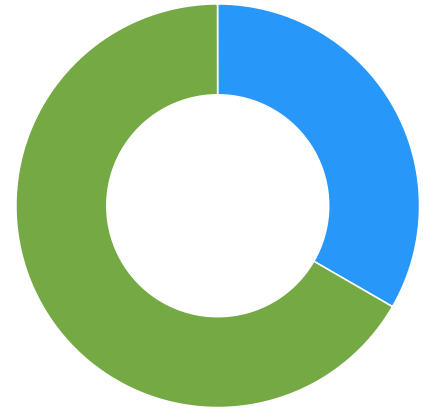
Project Total

\$225K

Funding Sources by Year



Funding Sources for Budgeted Years



Grant(State) (33%) \$75,000.00
 Other (67%) \$150,000.00
TOTAL \$225,000.00

Funding Sources Breakdown

Funding Sources	FY2026	Total
Grant(State)	\$75,000	\$75,000
Other	\$150,000	\$150,000
Total	\$225,000	\$225,000



Library technology upgrade

Overview

Request Owner	Alex Reczkowski, Library Director
Department	Berkshire Athenaeum
Type	Capital Equipment
Project Number	Library 2025-01

Description

The library is anticipating eligibility to increased funding through the federal eRate program for technology infrastructure. The federal program will support 90% of costs up to \$250,000. Thus, we are asking for \$25,000 to cover the 10% difference.

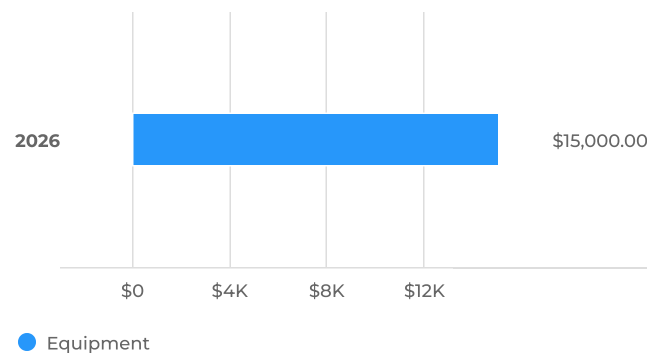
Details

New Purchase or Replacement Replacement

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$15,000	\$15K	\$15K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

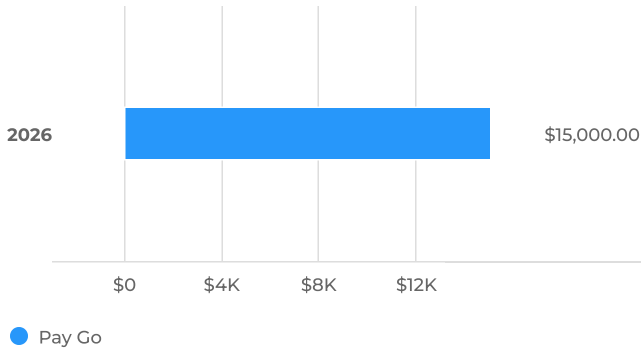
Capital Cost	FY2026	Total
Equipment	\$15,000	\$15,000
Total	\$15,000	\$15,000



Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$15,000	\$15K	\$15K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Pay Go	\$15,000	\$15,000
Total	\$15,000	\$15,000



CITY CLERK - OFFICE REQUESTS



Imagecast Voting Tabulator

Overview

Request Owner	Michele Benjamin, City Clerk
Department	City Clerk - Office
Type	Capital Equipment

Description

This request is to replace our current Imagecast voting tabulators. This new generation of tabulators started being manufactured in 2022. They are faster and have a color screen to make it easier to read the display. The memory cards are SD instead of CF and more readily available. The speed of the machine is important as voting has changed since 2020 with early and in-person voting. We have thousands of early/absentee ballots to process in each precinct and this is where the machine speed will be most beneficial and take less than half the amount of time. In 2020, we processed 12,837 early ballots in the office and 9,189 voters went to the polls. The machine speed will also cut down on processing and reduce overtime costs.

Details

New Purchase or Replacement	Replacement
-----------------------------	-------------



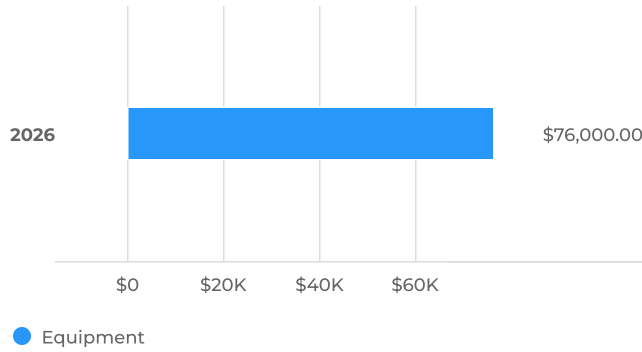
Capital Cost

FY2026 Budget
\$76,000

Total Budget (all years)
\$76K

Project Total
\$76K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	\$76,000	\$76,000
Total	\$76,000	\$76,000

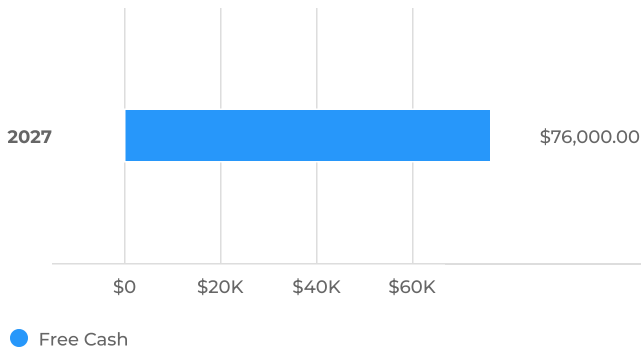


Funding Sources

Total Budget (all years)
\$76K

Project Total
\$76K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
Free Cash	\$76,000	\$76,000
Total	\$76,000	\$76,000



COMMUNITY DEVELOPMEN REQUESTS



Burbank Park Boat Wash Station

Overview

Request Owner	Jim McGrath, Project Manager
Department	Community Development
Type	Capital Improvement

Description

Zebra mussels pose a unique threat to the Onota Lake ecosystem. One line of defense is to utilize a boat washing program for boats entering and exiting the lake. Previous CPA funds were allocated to this project (\$75,000)

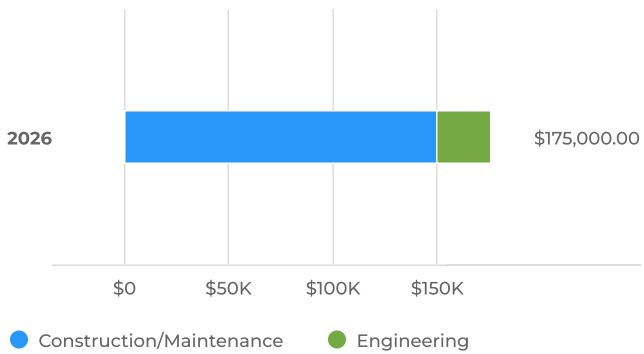
Details

Type of Project	New Construction
-----------------	------------------

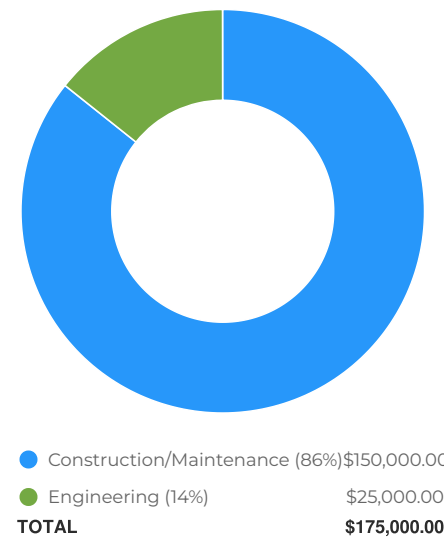
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$175,000	\$175K	\$175K

Capital Cost by Year



Capital Cost for Budgeted Years



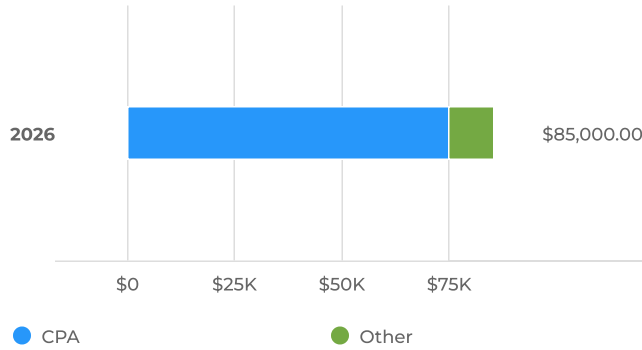
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Engineering	\$25,000	\$25,000
Construction/Maintenance	\$150,000	\$150,000
Total	\$175,000	\$175,000



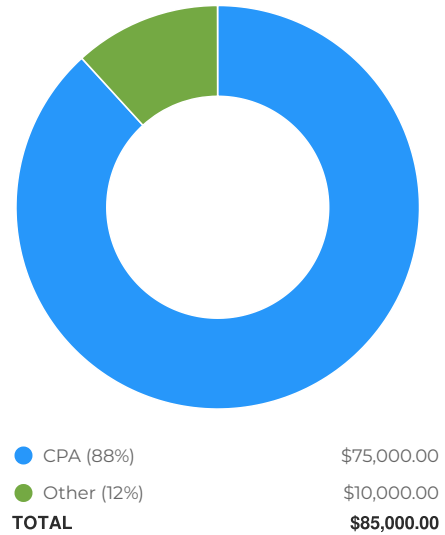
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$175,000	\$85,000	\$85K	\$260K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
GF Debt	\$100,000	\$0	\$100,000
CPA	\$75,000	\$75,000	\$150,000
Other	\$0	\$10,000	\$10,000
Total	\$175,000	\$85,000	\$260,000



Deming Park Parking Improvements

Overview

Request Owner	Jim McGrath, Project Manager
Department	Community Development
Type	Capital Improvement

Description

Deming Park suffers from inadequate parking that at times can lead to dangerous encounters between park patrons and motorists. A master plan for improvements has been completed along with cost estimates.

Images



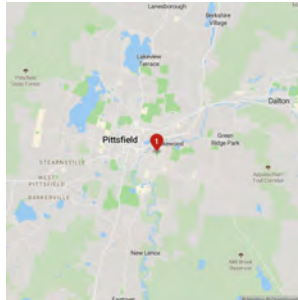
Deming Park master plan

Deming Park master plan

Details

Type of Project	New Construction
-----------------	------------------

Location



Supplemental Attachments

 [Deming Park master plan cost estimate\(/resource/cg-prod-v2/projects/documents/330219e83dbb498b7767.pdf\)](/resource/cg-prod-v2/projects/documents/330219e83dbb498b7767.pdf)

cost estimate for the project

Capital Cost

FY2026 Budget

\$175,000

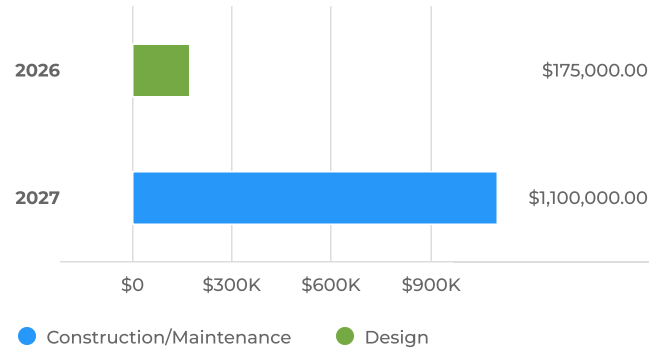
Total Budget (all years)

\$1.275M

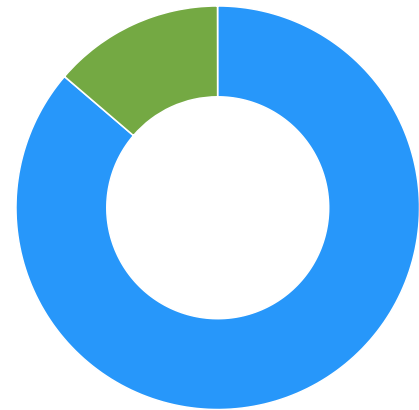
Project Total

\$1.275M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (86%) \$1,100,000.00
 ● Design (14%) \$175,000.00
TOTAL \$1,275,000.00

Capital Cost Breakdown

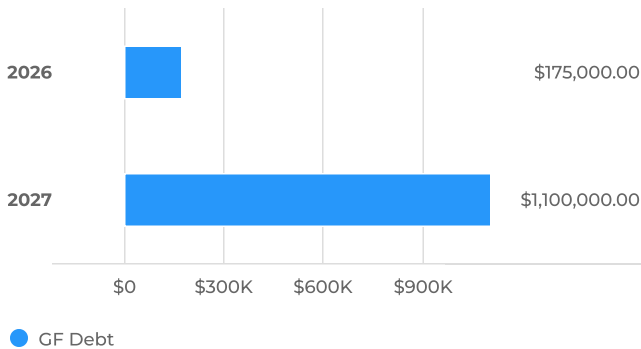
Capital Cost	FY2026	FY2027	Total
Design	\$175,000	\$0	\$175,000
Construction/Maintenance	\$0	\$1,100,000	\$1,100,000
Total	\$175,000	\$1,100,000	\$1,275,000



Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$175,000	\$1.275M	\$1.275M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2026	FY2027	Total
GF Debt	\$175,000	\$1,100,000	\$1,275,000
Total	\$175,000	\$1,100,000	\$1,275,000



Durant Park Splash Pad

Overview

Request Owner	Jim McGrath, Project Manager
Department	Community Development
Type	Capital Improvement

Description

Design and permitting of the Durant Park splash pad project is completed. It is the desire of the City to seek MVP grants or similar for the construction of this new park facility.

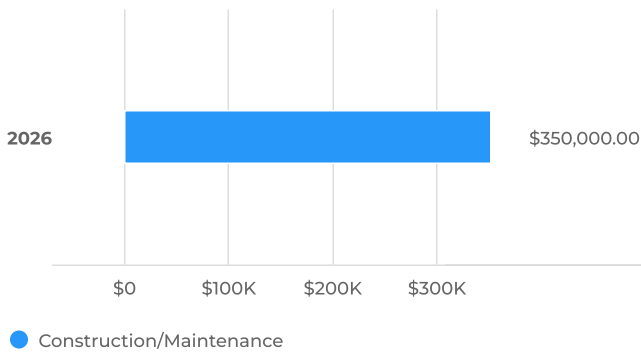
Details

Type of Project	New Construction
-----------------	------------------

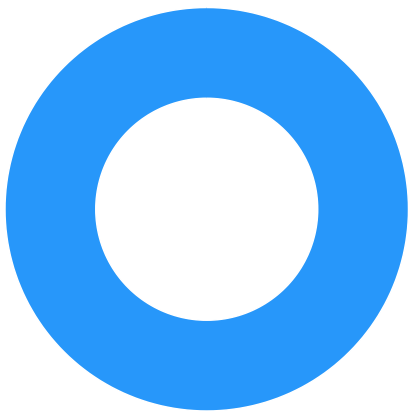
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$350,000	\$350K	\$350K

Capital Cost by Year



Capital Cost for Budgeted Years



Construction/Maintenance (100%)\$350,000.C
TOTAL \$350,000.00

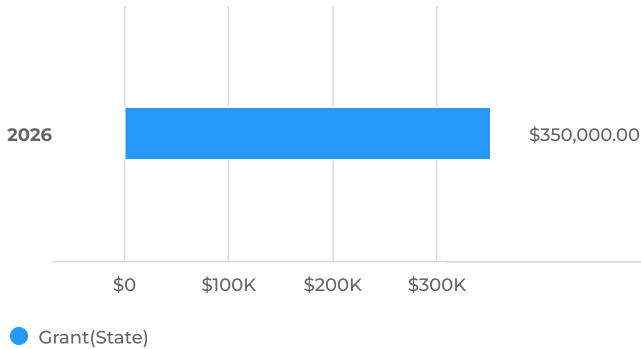
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction/Maintenance	\$350,000	\$350,000
Total	\$350,000	\$350,000



Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$350,000	\$350K	\$350K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Grant(State)	\$350,000	\$350,000
Total	\$350,000	\$350,000



Park Master Planning: Lakewood, Lebanon, and Osceola Park

Overview

Request Owner	Jim McGrath, Project Manager
Department	Community Development
Type	Capital Improvement

Description

Master planning work for 3 parks: Lakewood, Lebanon, and Osceola.

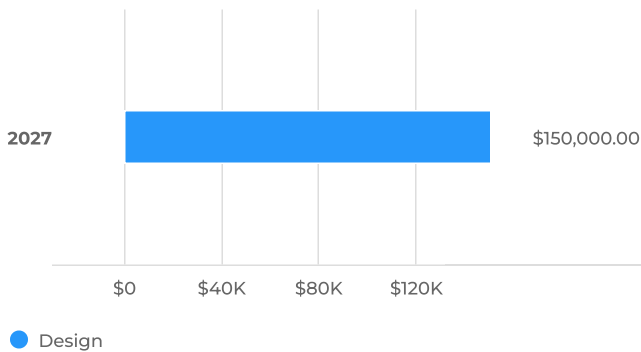
Details

Type of Project	Other
-----------------	-------

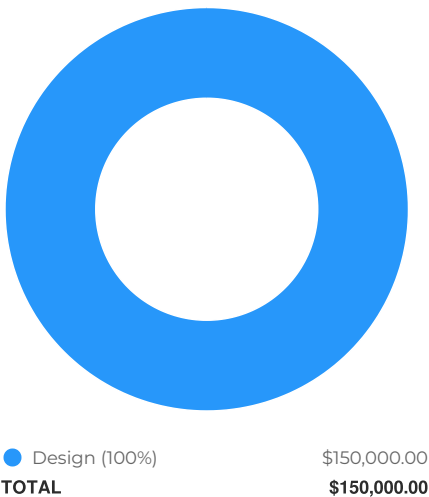
Capital Cost

Total Budget (all years)	Project Total
\$150K	\$150K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2027	Total
Design	\$150,000	\$150,000
Total	\$150,000	\$150,000

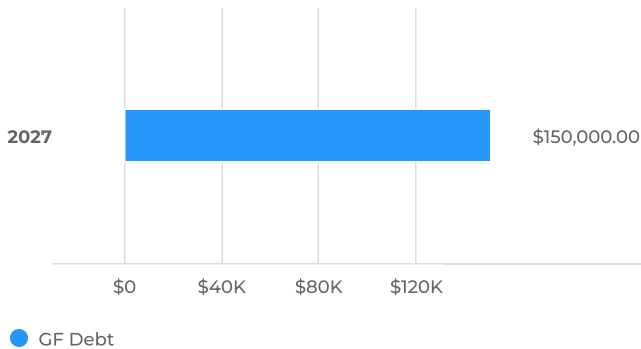


Funding Sources

Total Budget (all years)
\$150K

Project Total
\$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
GF Debt	\$150,000	\$150,000
Total	\$150,000	\$150,000



Pontoosuc Lake Park Phase 2 Improvements

Overview

Request Owner	Jim McGrath, Project Manager
Department	Community Development
Type	Capital Improvement

Description

Phase 2 of construction of improvements to Pontoosuc Lake Park. These capital funds will be used to match a state PARC grant that will be submitted in July 2024.

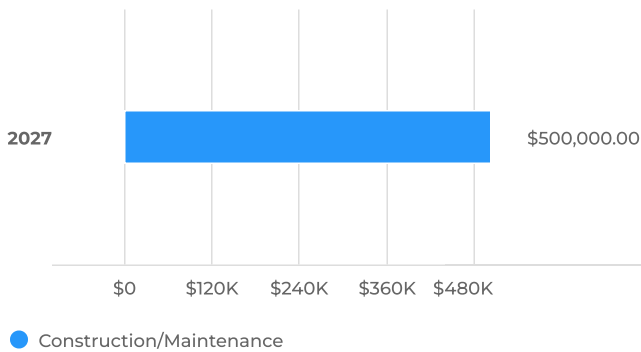
Details

Type of Project	Refurbishment
-----------------	---------------

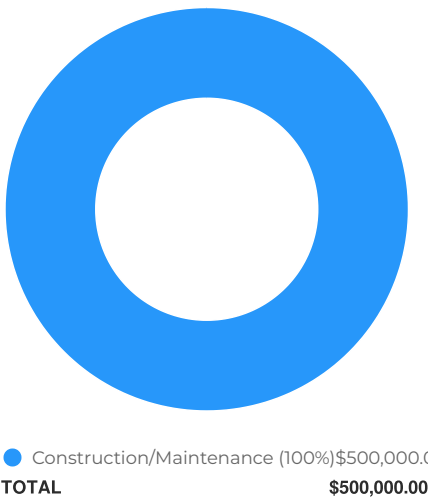
Capital Cost

Total Historical	Total Budget (all years)	Project Total
\$8,448	\$500K	\$508.448K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	Historical	FY2027	Total
Design	\$8,448	\$0	\$8,448
Construction/Maintenance	\$0	\$500,000	\$500,000
Total	\$8,448	\$500,000	\$508,448



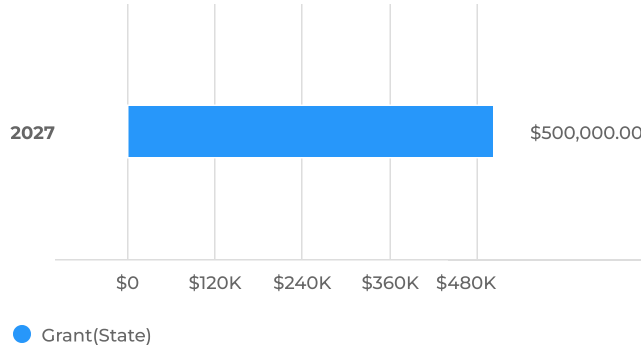
Funding Sources

Total Historical
\$750,000

Total Budget (all years)
\$500K

Project Total
\$1.25M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2027	Total
GF Debt	\$750,000	\$0	\$750,000
Grant(State)	\$0	\$500,000	\$500,000
Total	\$750,000	\$500,000	\$1,250,000



Portable Refridgerated Ice Rink

Overview

Request Owner	Jim McGrath, Project Manager
Department	Community Development
Type	Capital Improvement

Description

Portable refrigerated ice rink to be housed at Wahconah Park, but set up at Clapp Park until we have the new stadium built

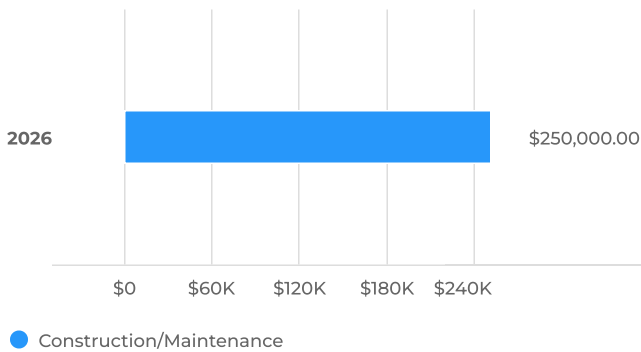
Details

Type of Project	New Construction
-----------------	------------------

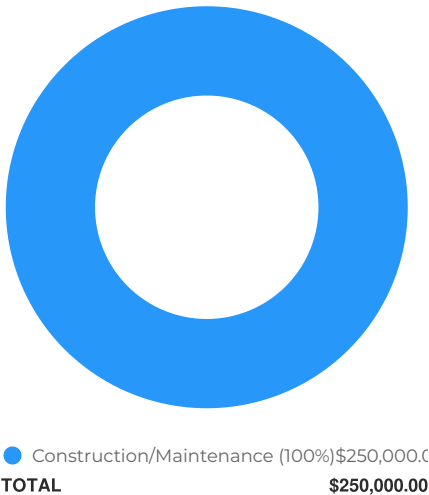
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$250,000	\$250K	\$250K

Capital Cost by Year



Capital Cost for Budgeted Years



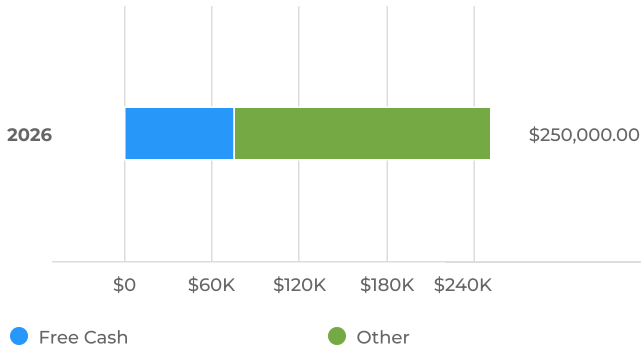
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction/Maintenance	\$250,000	\$250,000
Total	\$250,000	\$250,000



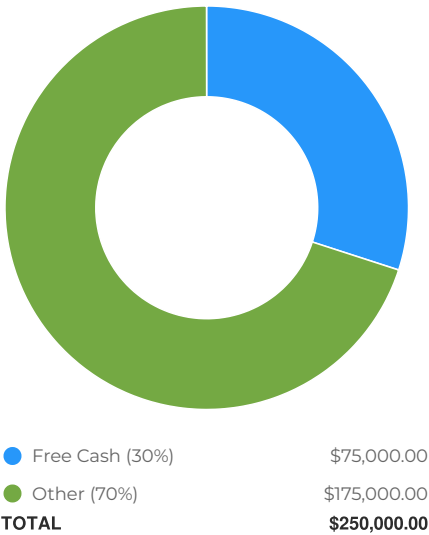
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$250,000	\$250K	\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Other	\$175,000	\$175,000
Free Cash	\$75,000	\$75,000
Total	\$250,000	\$250,000



Springside House Renovations

Overview

Request Owner	Jim McGrath, Project Manager
Department	Community Development
Type	Capital Improvement

Description

This capital project seeks funding support for the interior renovations at this historic city building.

Images

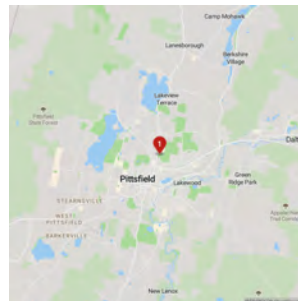


Springside House
exterior view of the house

Details

Type of Project	Refurbishment
-----------------	---------------

Location



Capital Cost

Total Historical

\$685,243

FY2026 Budget

\$1,000,000

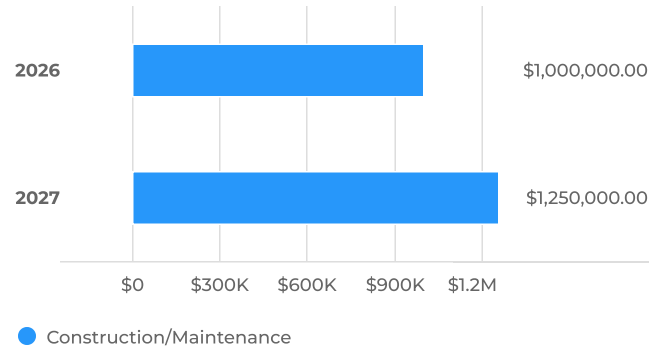
Total Budget (all years)

\$2.25M

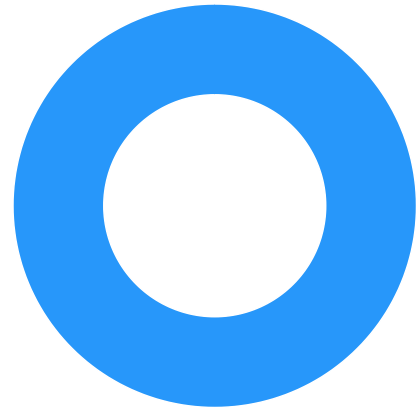
Project Total

\$2.935M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$2,250,000
TOTAL **\$2,250,000.00**

Capital Cost Breakdown

Capital Cost	Historical	FY2026	FY2027	Total
Construction/Maintenance	\$685,243	\$1,000,000	\$1,250,000	\$2,935,243
Total	\$685,243	\$1,000,000	\$1,250,000	\$2,935,243



Funding Sources

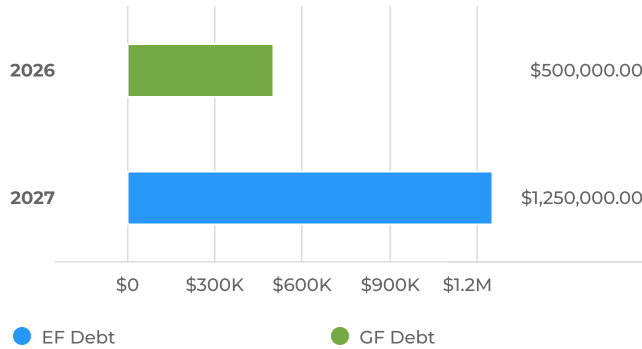
Total Historical
\$2,000,000

FY2026 Budget
\$500,000

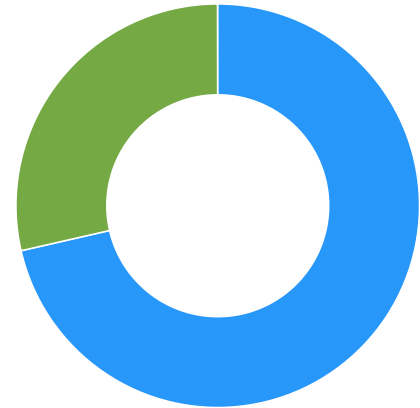
Total Budget (all years)
\$1.75M

Project Total
\$3.75M

Funding Sources by Year



Funding Sources for Budgeted Years



EF Debt (71%) \$1,250,000.00
GF Debt (29%) \$500,000.00
TOTAL \$1,750,000.00

Funding Sources Breakdown

Funding Sources	Historical	FY2026	FY2027	Total
GF Debt	\$1,000,000	\$500,000	\$0	\$1,500,000
EF Debt	\$0	\$0	\$1,250,000	\$1,250,000
Grant(Federal)	\$500,000	\$0	\$0	\$500,000
Free Cash	\$500,000	\$0	\$0	\$500,000
Total	\$2,000,000	\$500,000	\$1,250,000	\$3,750,000



Wild Acres Dam Removal

Overview

Request Owner	Jim McGrath, Project Manager
Department	Community Development
Type	Capital Improvement

Description

Spring 2025 update: Wild Acres Conservation Area dam will remain, needs engineering/ permitting and repair.

Details

Type of Project	Refurbishment
-----------------	---------------

Location



Capital Cost

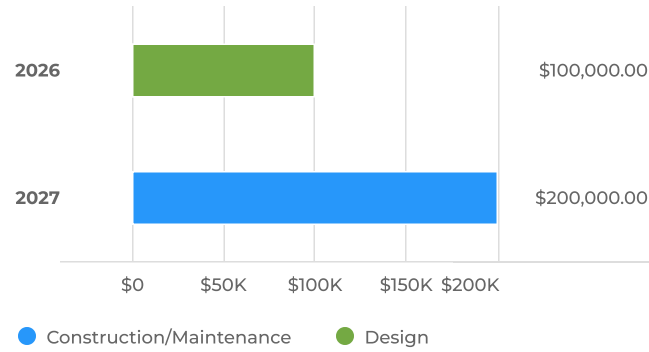
Total Historical
\$25,267

FY2026 Budget
\$100,000

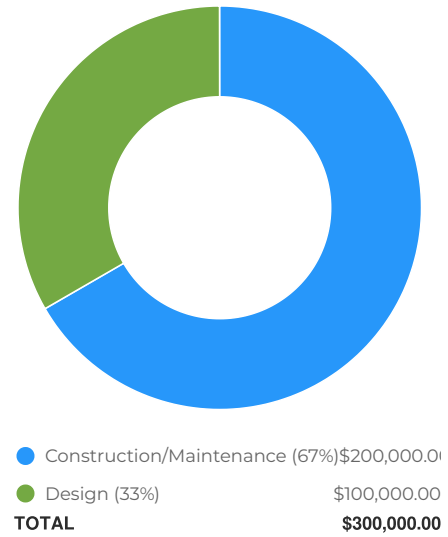
Total Budget (all years)
\$300K

Project Total
\$325.267K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2026	FY2027	Total
Design	\$25,267	\$100,000	\$0	\$125,267
Construction/Maintenance	\$0	\$0	\$200,000	\$200,000
Total	\$25,267	\$100,000	\$200,000	\$325,267



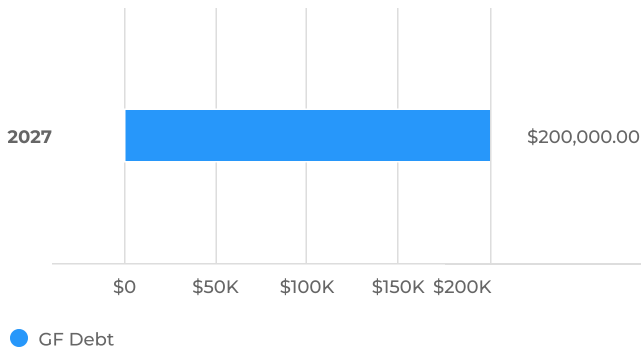
Funding Sources

Total Historical
\$250,000

Total Budget (all years)
\$200K

Project Total
\$450K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	Historical	FY2027	Total
GF Debt	\$250,000	\$200,000	\$450,000
Total	\$250,000	\$200,000	\$450,000



Williams Elem. School Playground Improvement Project

Overview

Request Owner	Jim McGrath, Project Manager
Department	Community Development
Type	Capital Improvement

Description

The playground at Williams ES is not compliant with modern standards. The City is working with parents and school administrators to develop a project for a new playground which is fully HC accessible.

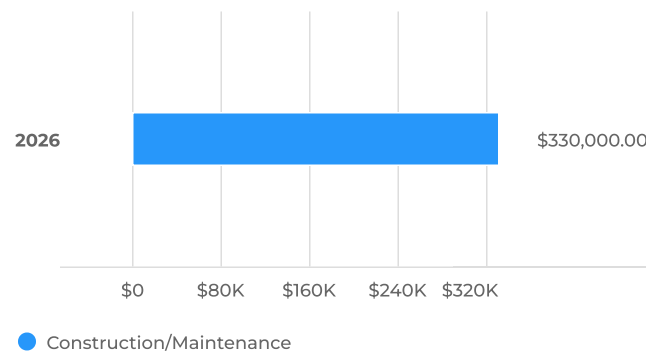
Details

Type of Project	Replacement
-----------------	-------------

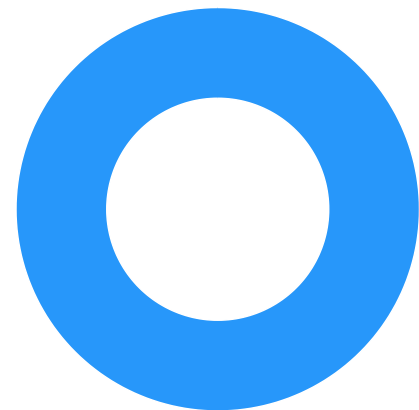
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$330,000	\$330K	\$330K

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$330,000.00
TOTAL \$330,000.00

Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction/Maintenance	\$330,000	\$330,000
Total	\$330,000	\$330,000



Funding Sources

FY2026 Budget

\$330,000

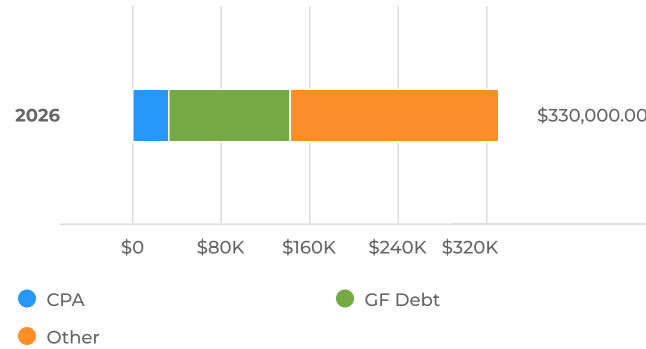
Total Budget (all years)

\$330K

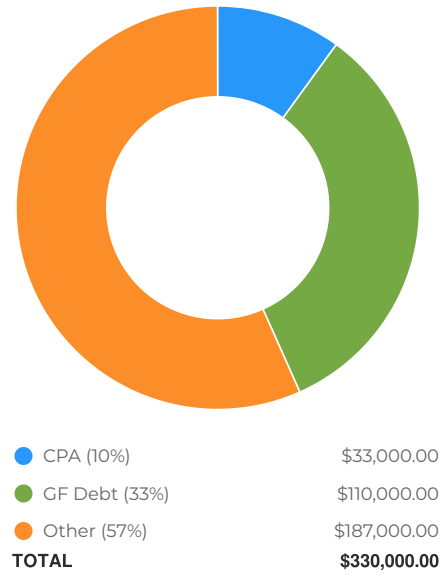
Project Total

\$330K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
GF Debt	\$110,000	\$110,000
CPA	\$33,000	\$33,000
Other	\$187,000	\$187,000
Total	\$330,000	\$330,000



DPS - PUBLIC SERVICE REQUESTS



1 Ton Hook Lift DPS Highway

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dps - Public Service
Type	Capital Equipment

Description

Purchase 5 current model year 1 Ton Hook Lift all season trucks (dump plow sand)with attachments. One in FY26 and one in each of the following 4 fiscal years. The unit being replaced in FY26 is a 2017 Ford with 75000 miles. These units are in the 10 year replacement category and are one of the most utilized for public services.

Images



1 TON HOOKLOADER

REPRESENTATIVE IMAGE ONLY
ACTUAL MODEL MAY VARY

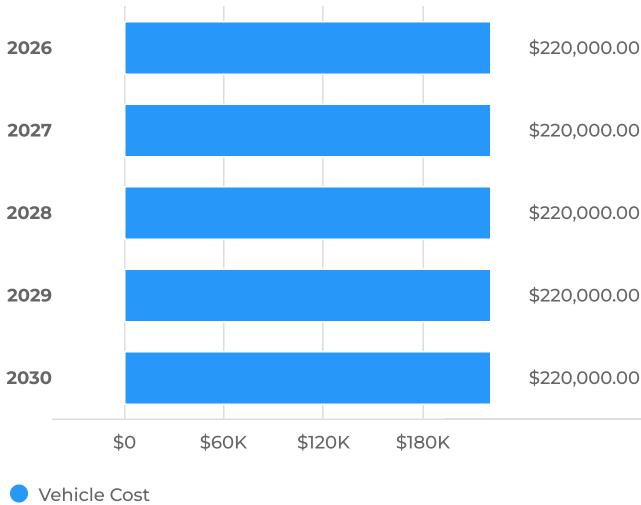
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

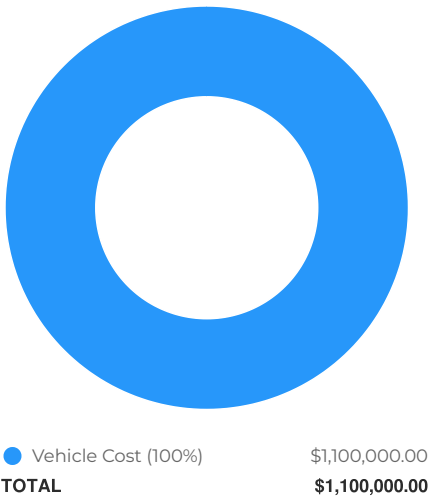
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$220,000	\$1.1M	\$1.1M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Vehicle Cost	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$1,100,000
Total	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$1,100,000



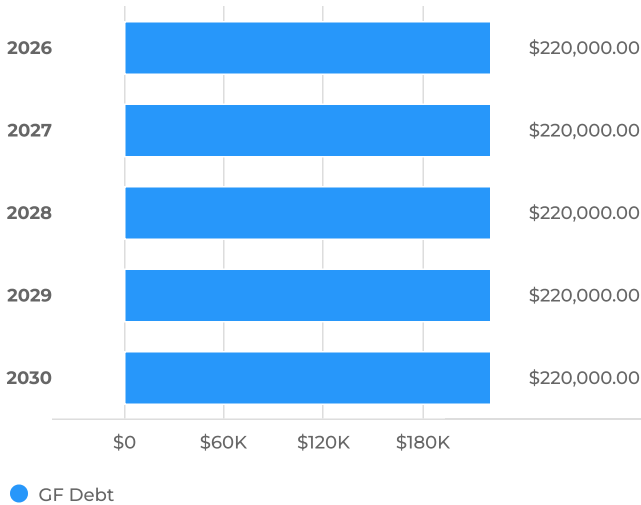
Funding Sources

FY2026 Budget
\$220,000

Total Budget (all years)
\$1.1M

Project Total
\$1.1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Debt	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$1,100,000
Total	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$1,100,000



1 Ton Pickup Truck

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dps - Public Service
Type	Capital Equipment

Description

Purchase 5 current model year 1 ton pickups with or without plows over the next 5 fiscal years. 1 in FY26 and 1 in each of the following fiscal years. These vehicles are in the 10 year replacement category. The unit being replaced in FY26 is a 2016 Ford F350 with 80000 miles. The reason for replacement is body rot.

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years



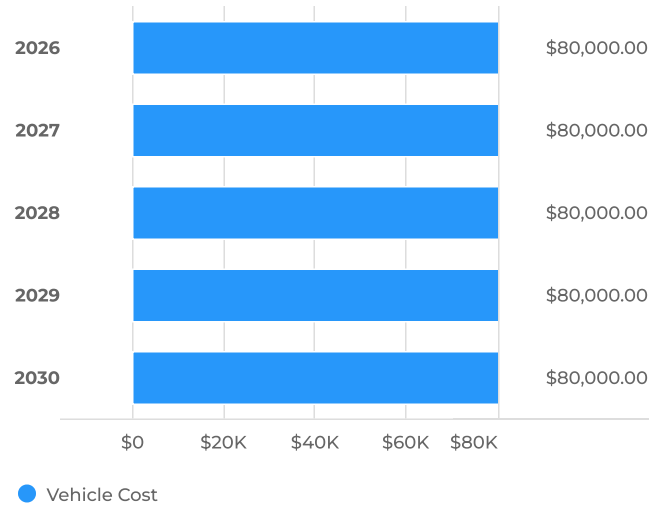
Capital Cost

FY2026 Budget
\$80,000

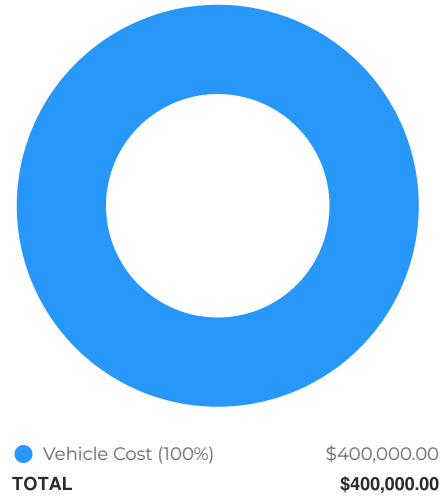
Total Budget (all years)
\$400K

Project Total
\$400K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Vehicle Cost	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
Total	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000



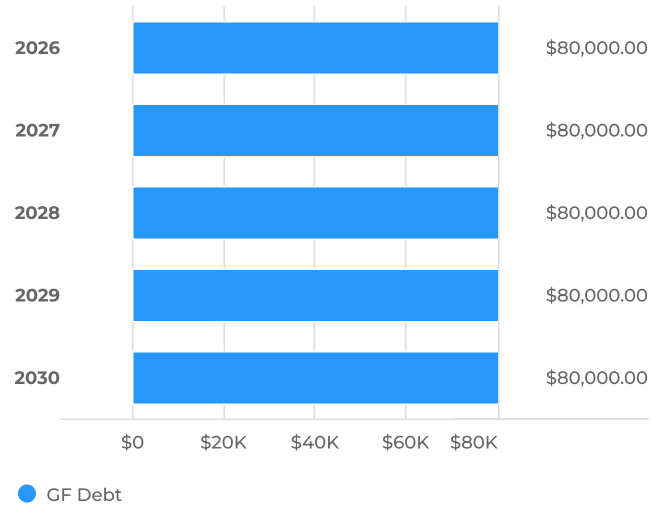
Funding Sources

FY2026 Budget
\$80,000

Total Budget (all years)
\$400K

Project Total
\$400K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Debt	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
Total	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000



1 Ton Utility Body Truck

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dps - Public Service
Type	Capital Equipment

Description

Purchase 6 current model year 1 Ton Utility Body Trucks with or without plow 1 in FY26 and 1 in each of the following fiscal years. These vehicles are in the 10 year replacement category. The unit being replaced in FY26 is a 2016 Ford F350 with 85000 miles. The reason for replacement is body rot.

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years



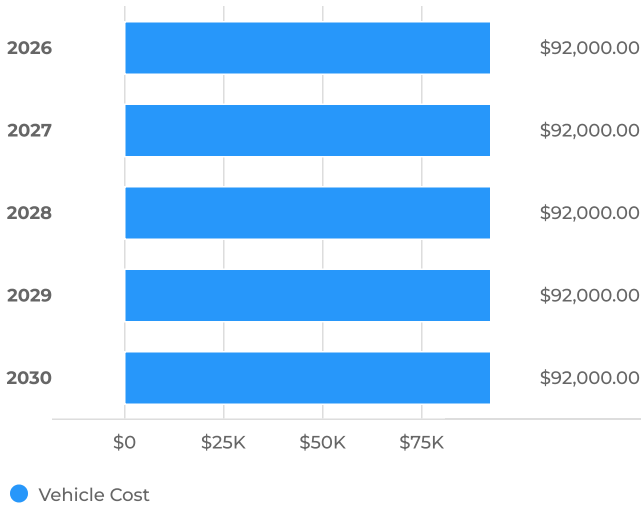
Capital Cost

FY2026 Budget
\$92,000

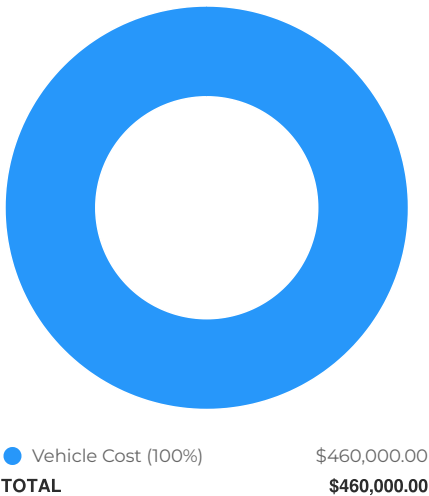
Total Budget (all years)
\$460K

Project Total
\$460K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Vehicle Cost	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000	\$460,000
Total	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000	\$460,000



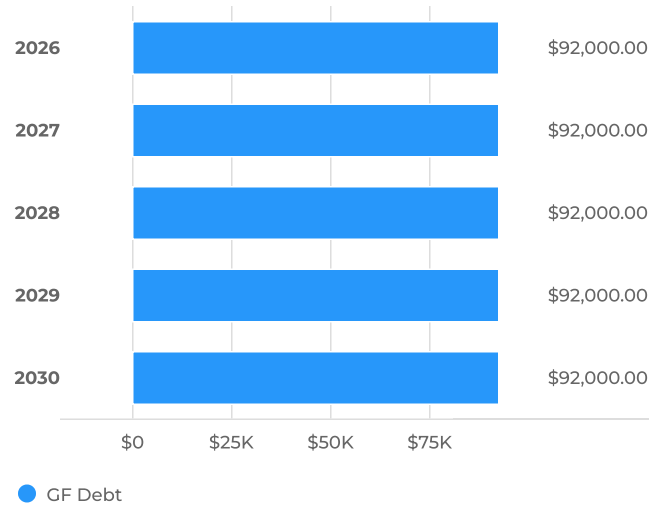
Funding Sources

FY2026 Budget
\$92,000

Total Budget (all years)
\$460K

Project Total
\$460K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Debt	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000	\$460,000
Total	\$92,000	\$92,000	\$92,000	\$92,000	\$92,000	\$460,000



4 Door Dump Truck Parks Dept

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dps - Public Service
Type	Capital Equipment

Description

Purchase one current model year 4 door dump truck for the parks dept. this will be an addition to their fleet. This truck will be used to transport parks personnel and materials for parks maintenance.

Images



4 door dump truck

Details

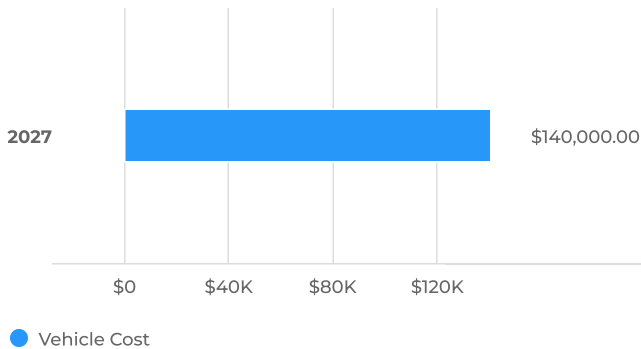
New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Capital Cost

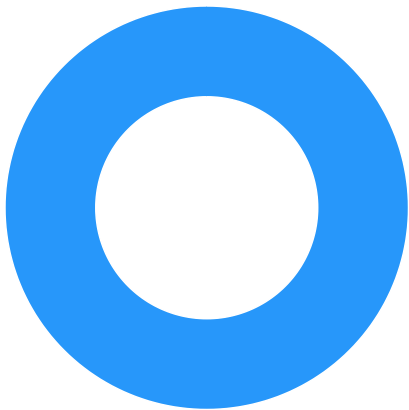
Total Budget (all years)
\$140K

Project Total
\$140K

Capital Cost by Year



Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$140,000.00
TOTAL \$140,000.00

Capital Cost Breakdown		
Capital Cost	FY2027	Total
Vehicle Cost	\$140,000	\$140,000
Total	\$140,000	\$140,000

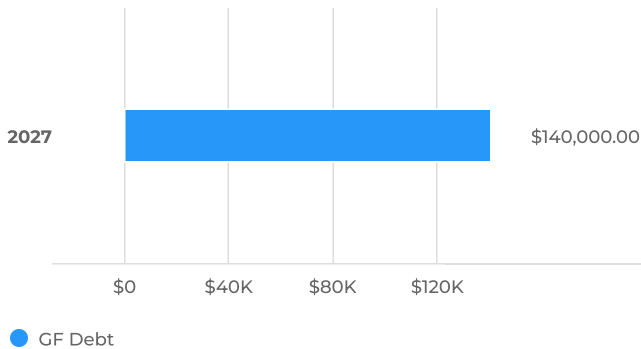


Funding Sources

Total Budget (all years)
\$140K

Project Total
\$140K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
GF Debt	\$140,000	\$140,000
Total	\$140,000	\$140,000



5 Ton Hook Lift all season truck (snow fighter)with attachments

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dps - Public Service
Type	Capital Equipment

Description

Purchase three 5 Ton Hook Lift all season trucks (snow fighter) with attachments. One in each of fiscal years FY27 through FY29. The unit being replaced in FY26 is a 2011 International with 6200 hours. This unit is in the 10 year replacement category and is well past its serviceable life.

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

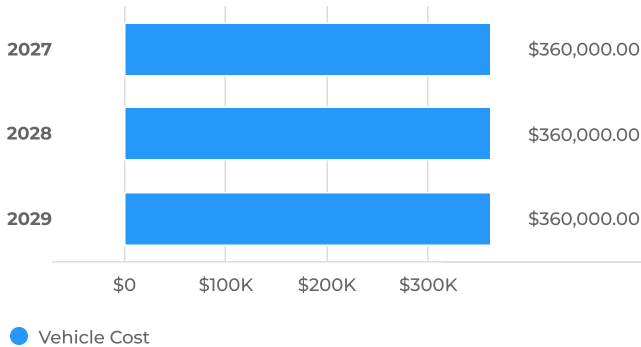


Capital Cost

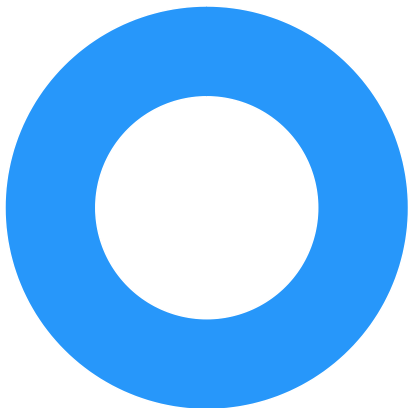
Total Budget (all years)
\$1.08M

Project Total
\$1.08M

Capital Cost by Year



Capital Cost for Budgeted Years



● Vehicle Cost (100%)
TOTAL

\$1,080,000.00
\$1,080,000.00

Capital Cost Breakdown				
Capital Cost	FY2027	FY2028	FY2029	Total
Vehicle Cost	\$360,000	\$360,000	\$360,000	\$1,080,000
Total	\$360,000	\$360,000	\$360,000	\$1,080,000

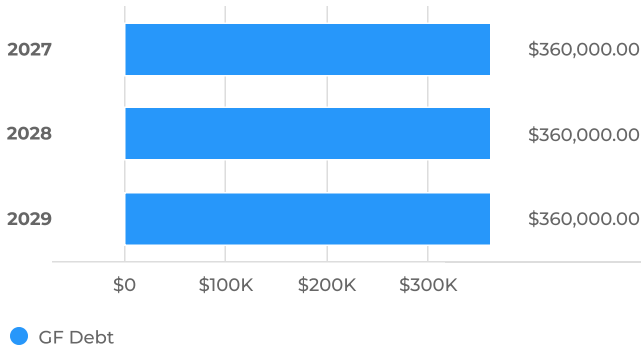


Funding Sources

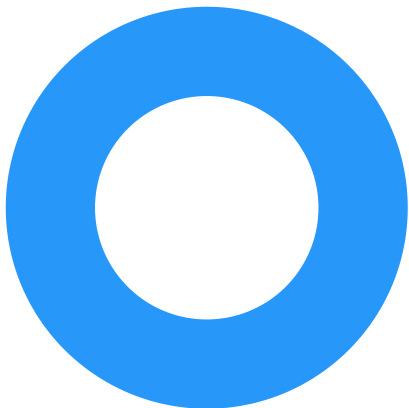
Total Budget (all years)
\$1.08M

Project Total
\$1.08M

Funding Sources by Year



Funding Sources for Budgeted Years



● GF Debt (100%)
TOTAL

\$1,080,000.00
\$1,080,000.00

Funding Sources Breakdown				
Funding Sources	FY2027	FY2028	FY2029	Total
GF Debt	\$360,000	\$360,000	\$360,000	\$1,080,000
Total	\$360,000	\$360,000	\$360,000	\$1,080,000



Articulating tractor

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dps - Public Service
Type	Capital Equipment

Description

Purchase 2 current model year articulating tractors, one each in FY27 and 28. These units are in the 10 year replacement category. The unit being replaced is a 2007 Trackless with unknown hours. This unit is well past its serviceable life and the cab is rotted.

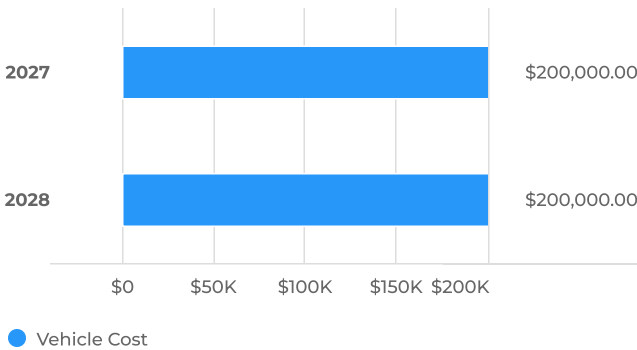
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

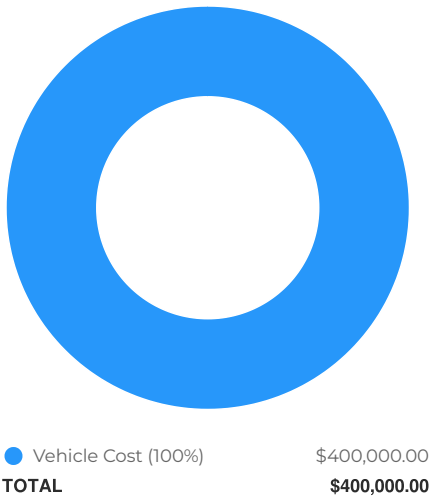
Capital Cost

Total Budget (all years)	Project Total
\$400K	\$400K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	FY2028	Total
Vehicle Cost	\$200,000	\$200,000	\$400,000
Total	\$200,000	\$200,000	\$400,000

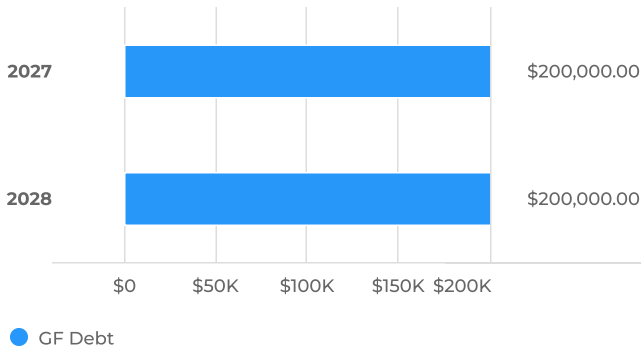


Funding Sources

Total Budget (all years)
\$400K

Project Total
\$400K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2027	FY2028	Total
GF Debt	\$200,000	\$200,000	\$400,000
Total	\$200,000	\$200,000	\$400,000



AWD SUV

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dps - Public Service
Type	Capital Equipment

Description

Purchase 3 all wheel drive SUV's. One in each of fiscal years 27,28,29 to replace same.

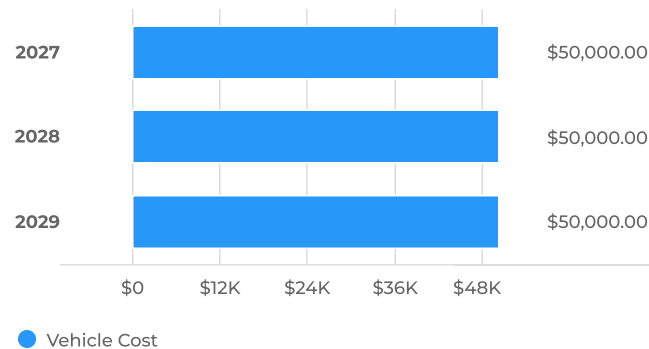
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

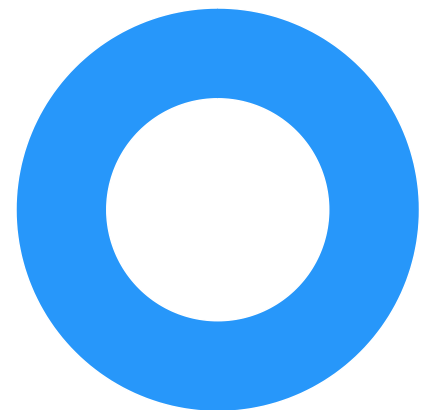
Capital Cost

Total Budget (all years)	Project Total
\$150K	\$150K

Capital Cost by Year



Capital Cost for Budgeted Years



● Vehicle Cost (100%)	\$150,000.00
TOTAL	\$150,000.00

Capital Cost Breakdown

Capital Cost	FY2027	FY2028	FY2029	Total
Vehicle Cost	\$50,000	\$50,000	\$50,000	\$150,000
Total	\$50,000	\$50,000	\$50,000	\$150,000

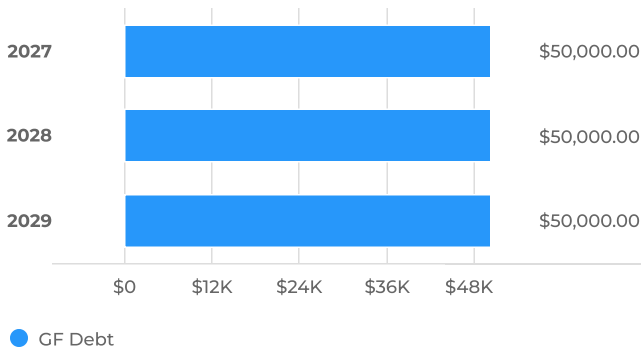


Funding Sources

Total Budget (all years)
\$150K

Project Total
\$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2027	FY2028	FY2029	Total
GF Debt	\$50,000	\$50,000	\$50,000	\$150,000
Total	\$50,000	\$50,000	\$50,000	\$150,000



Brush Chipper

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dps - Public Service
Type	Capital Equipment

Description

Purchase a current model year brush chipper to replace the same.

Images



CHIPPER
UNIT 1185



CHIPPER
UNIT 1185



CHIPPER
UNIT 1185

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Capital Cost

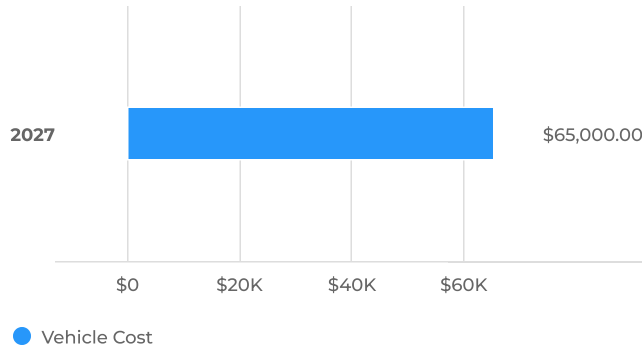
Total Budget (all years)

\$65K

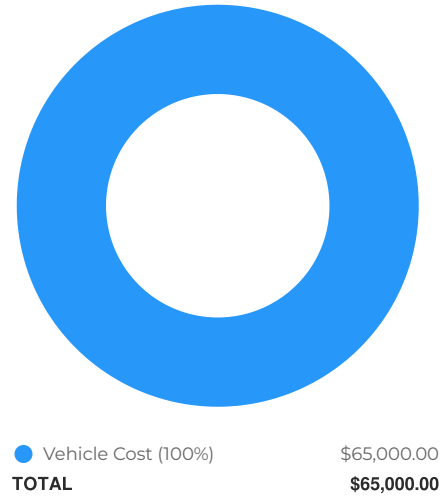
Project Total

\$65K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	Total
Vehicle Cost	\$65,000	\$65,000
Total	\$65,000	\$65,000

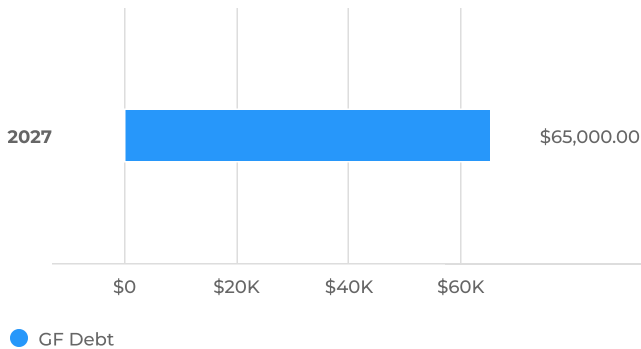


Funding Sources

Total Budget (all years)
\$65K

Project Total
\$65K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
GF Debt	\$65,000	\$65,000
Total	\$65,000	\$65,000



East Street Design PS&E

Overview

Request Owner	Ricardo Morales, Commissioner
Department	Dps - Public Service
Type	Capital Improvement

Description

East Street Corridor Improvement Project

The **East Street Corridor Improvement Project** is a **0.45-mile roadway modernization effort** aimed at **enhancing safety, improving traffic flow, and creating a more accessible multimodal corridor** along East Street from **Appleton Avenue to just east of Lyman Street**. This stretch serves as a vital commercial and transportation link, connecting former **industrial (G.E.) and commercial areas to downtown Pittsfield**. The project is designed to address **vehicular safety issues, improve pedestrian and bicycle infrastructure, and create a more welcoming eastern gateway** into the city's downtown.

Key Project Features:

- **Intersection Safety & Traffic Flow Enhancements:**
 - **Realignment of the East/Elm/Fourth Street intersection** to improve traffic operations and safety.
 - **Redesign of the high-crash East/Fenn Street intersection**, with options for a **modern roundabout or upgraded traffic signals** to enhance visibility and reduce collisions.
 - A **new shared center turn lane (Two-Way Left-Turn Lane - TWLTL)** from Fenn Street to Lyman Street to improve vehicle access and reduce congestion.
- **Multimodal Transportation Upgrades:**
 - **Buffered bike lanes and shared-use paths** to enhance cyclist safety and connectivity.
 - **ADA-compliant pedestrian improvements**, including **wider sidewalks, upgraded crosswalks, and accessible curb ramps**.
- **Infrastructure & Streetscape Enhancements:**
 - **Stormwater and utility upgrades**, including improved drainage and modernized street lighting.
 - **New trees and landscaping** to create a more inviting and pedestrian-friendly corridor.

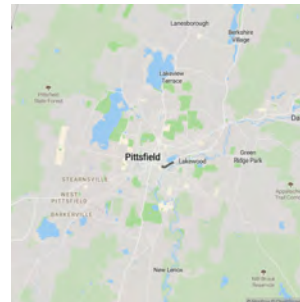
Project Impact:

This project will connect this section of East Street to the other upgrades being made by the state, enhance safety for all road users, and support economic development by **improving transportation efficiency and aesthetics along this key gateway into downtown Pittsfield**.

Details

Type of Project	Resurface Current Road
-----------------	------------------------

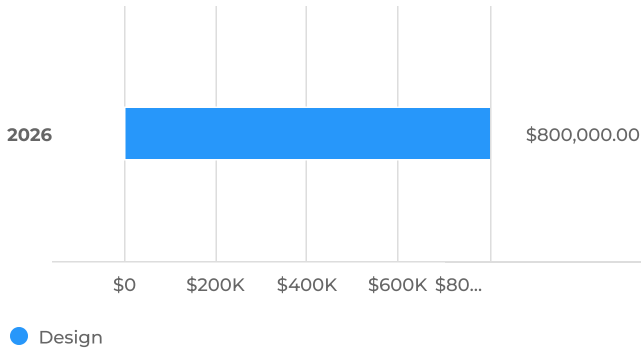
Location



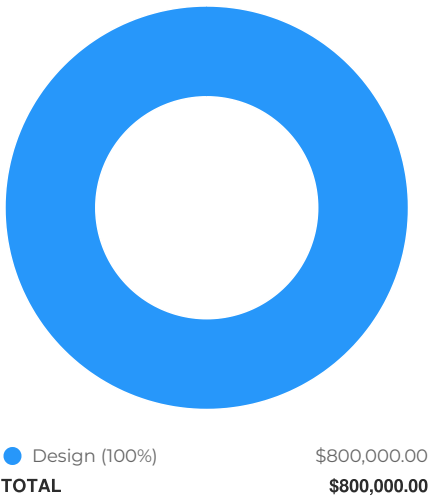
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$800,000	\$800K	\$800K

Capital Cost by Year



Capital Cost for Budgeted Years



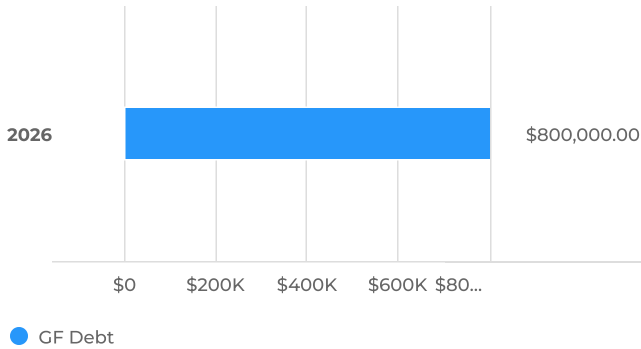
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Design	\$800,000	\$800,000
Total	\$800,000	\$800,000



Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$800,000	\$800K	\$800K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
GF Debt	\$800,000	\$800,000
Total	\$800,000	\$800,000



Electric Vehicle

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dps - Public Service
Type	Capital Equipment

Description

Purchase 2 Electric Vehicles one in FY27 and one in FY28 to replace same.

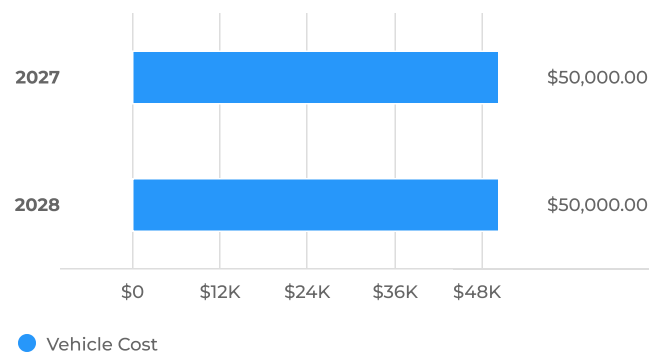
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

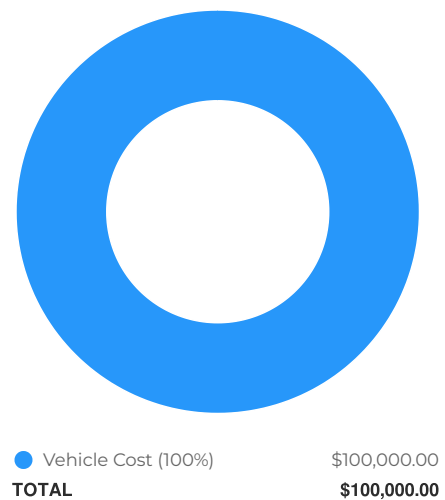
Capital Cost

Total Budget (all years)	Project Total
\$100K	\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	FY2028	Total
Vehicle Cost	\$50,000	\$50,000	\$100,000
Total	\$50,000	\$50,000	\$100,000

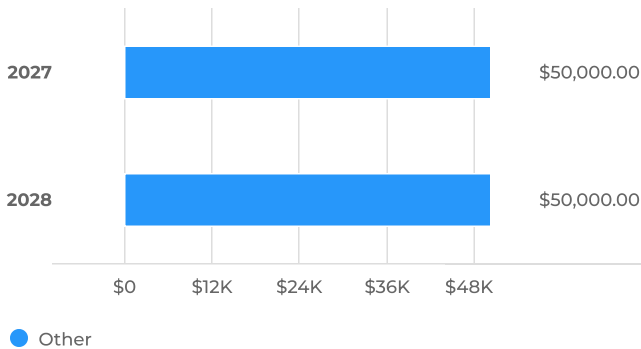


Funding Sources

Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2027	FY2028	Total
Other	\$50,000	\$50,000	\$100,000
Total	\$50,000	\$50,000	\$100,000



FUEL STATION

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dps - Public Service
Type	Capital Improvement

Description

Build a fueling island with new tanks and equipment in FY27. Our current fuel system is 30 years old. We used to have a fuel site at street level but had to take it out of service when the garage burned down. This left us with no storage capacity. Our combined yearly usage is 200000 gallons and we can only store 3600 gallons of unleaded and 1800 gallons of diesel. The Diesel tank and equipment were only meant to be a temporary solution. I don't think we should wait for something to happen before we address this issue. Building this would allow us to have more fuel on hand for emergencies.

Images



CURRENT FUEL SITE

Details

Type of Project	Replacement
-----------------	-------------

Location



Capital Cost

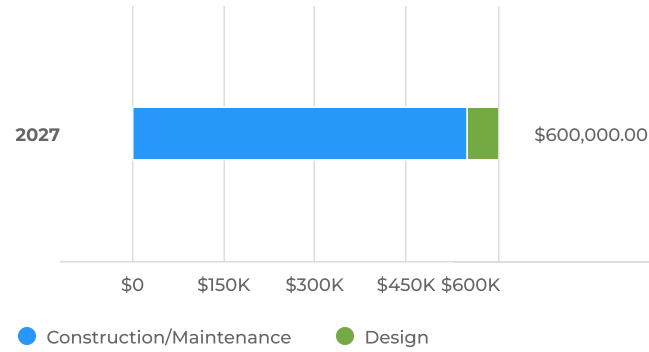
Total Budget (all years)

\$600K

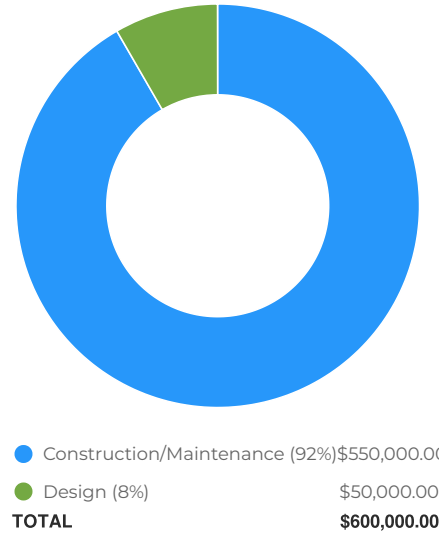
Project Total

\$600K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	Total
Design	\$50,000	\$50,000
Construction/Maintenance	\$550,000	\$550,000
Total	\$600,000	\$600,000

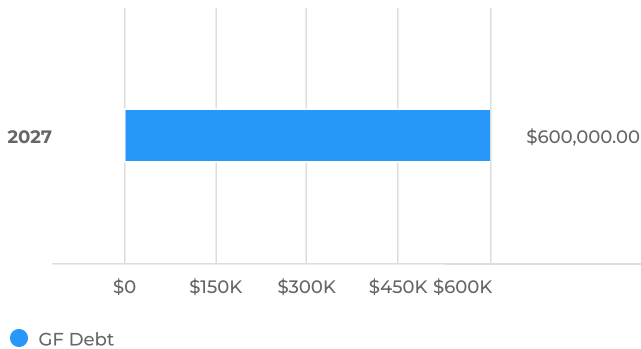


Funding Sources

Total Budget (all years)
\$600K

Project Total
\$600K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
GF Debt	\$600,000	\$600,000
Total	\$600,000	\$600,000



Hancock Rd Culvert

Overview

Request Owner	Ricardo Morales, Commissioner
Est. Start Date	03/19/2025
Department	Dps - Public Service
Type	Capital Improvement

Description

The Hancock Rd Culvert project has been fully designed for several years, with updated designs recently completed. The original estimate of \$300,000 proved insufficient when bid results came back at nearly double that amount, leaving the project without funding. Given inflation and material cost increases, the project is now estimated at \$850,000.

This culvert must be completed before work on the Dan Casey Culverts project can begin. Securing funding is critical to ensuring proper sequencing of infrastructure improvements and avoiding further delays.

Details

Type of Project	Other
-----------------	-------

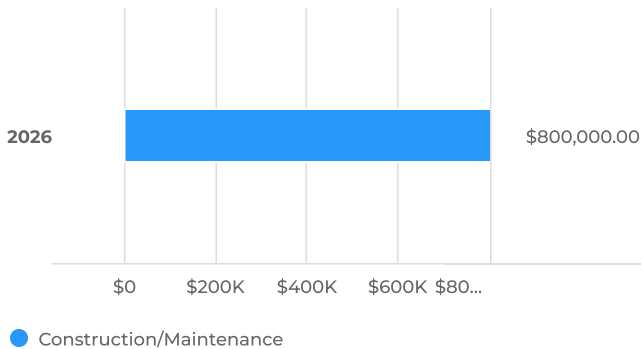
Location



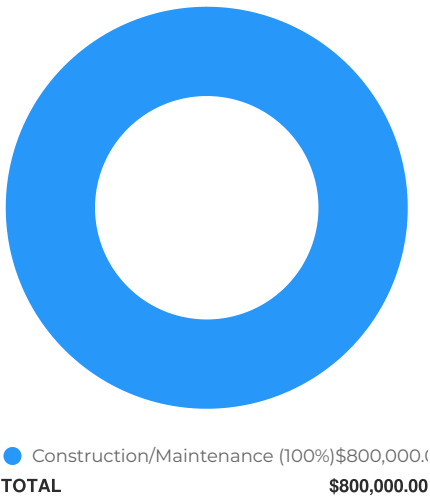
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$800,000	\$800K	\$800K

Capital Cost by Year



Capital Cost for Budgeted Years



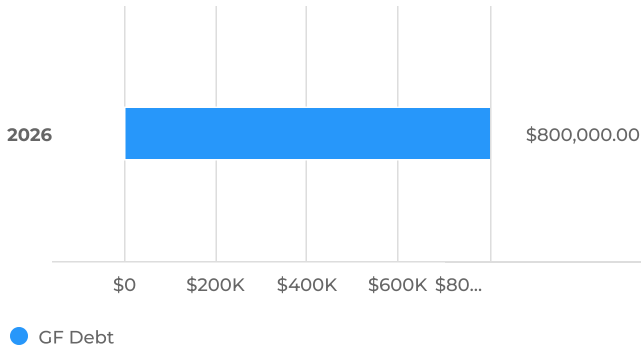
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction/Maintenance	\$800,000	\$800,000
Total	\$800,000	\$800,000



Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$800,000	\$800K	\$800K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
GF Debt	\$800,000	\$800,000
Total	\$800,000	\$800,000



Multi Purpose Compact Utility Tractor

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dps - Public Service
Type	Capital Equipment

Description

Purchase one current model year Multi Purpose Compact Utility Tractor in FY27. This will be an addition to the fleet and will be used to maintain the growing number of trails under the Parks Departments purview, Further this unit could be utilized for a variety of other tasks such as ball field maintenance, slope mowing etc.

Images



Multi Purpose Trail Maintenance Tractor

Details

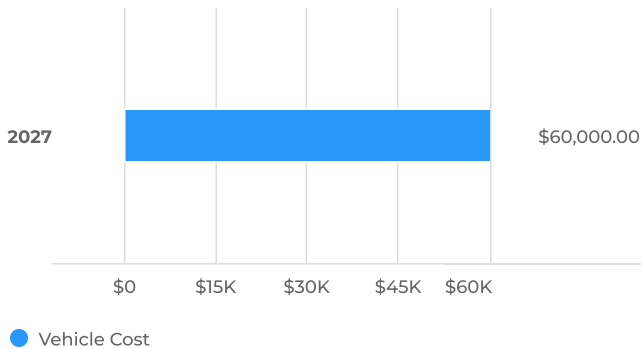
New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Capital Cost

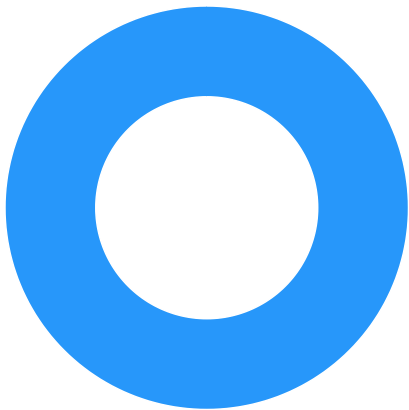
Total Budget (all years)
\$60K

Project Total
\$60K

Capital Cost by Year



Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$60,000.00
TOTAL \$60,000.00

Capital Cost Breakdown		
Capital Cost	FY2027	Total
Vehicle Cost	\$60,000	\$60,000
Total	\$60,000	\$60,000

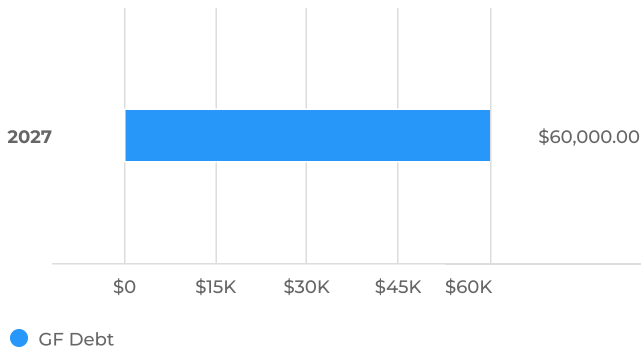


Funding Sources

Total Budget (all years)
\$60K

Project Total
\$60K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
GF Debt	\$60,000	\$60,000
Total	\$60,000	\$60,000



Multipurpose Tractor with attachments

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dps - Public Service
Type	Capital Equipment

Description

Purchase 1 Multipurpose Tractor with attachments each year for the next 4 fiscal years. The unit being replaced in FY27 is a 2002 John Deere with 5400 hours on it. This unit is in the 10 year replacement category and we have gone well beyond that. The reason for replacement is that it needs an overhaul. I don't believe investing money in this will yield a positive outcome.

Images



UNIT 1806

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Capital Cost

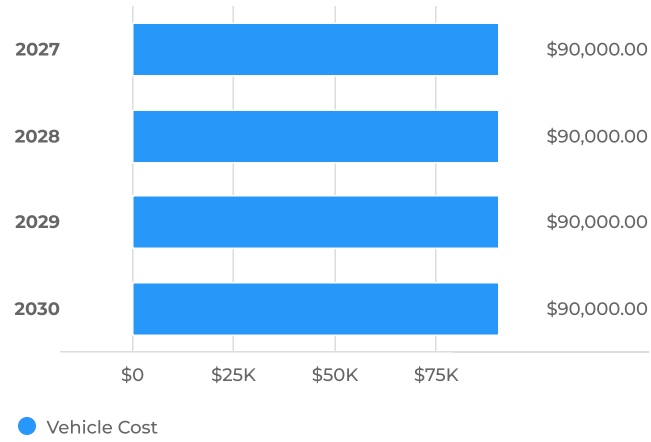
Total Budget (all years)

\$360K

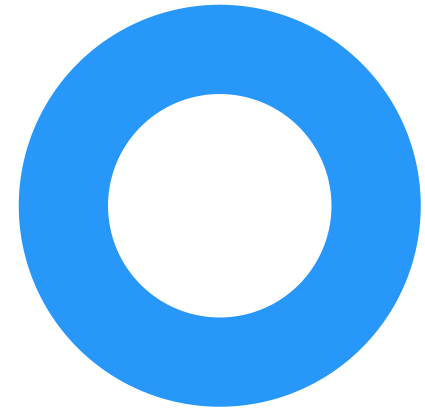
Project Total

\$360K

Capital Cost by Year



Capital Cost for Budgeted Years



● Vehicle Cost (100%)

\$360,000.00

TOTAL

\$360,000.00

Capital Cost Breakdown

Capital Cost	FY2027	FY2028	FY2029	FY2030	Total
Vehicle Cost	\$90,000	\$90,000	\$90,000	\$90,000	\$360,000
Total	\$90,000	\$90,000	\$90,000	\$90,000	\$360,000

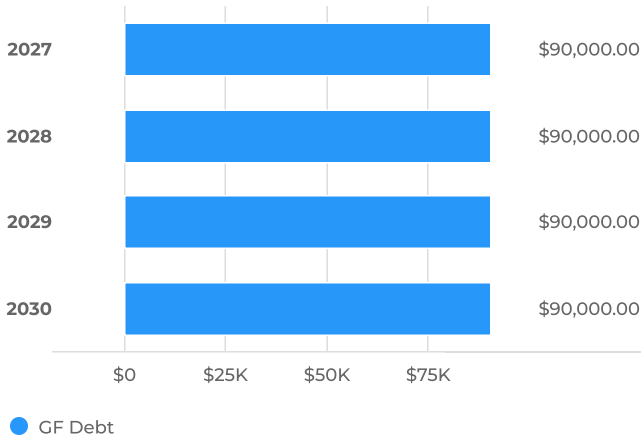


Funding Sources

Total Budget (all years)
\$360K

Project Total
\$360K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	FY2027	FY2028	FY2029	FY2030	Total
GF Debt	\$90,000	\$90,000	\$90,000	\$90,000	\$360,000
Total	\$90,000	\$90,000	\$90,000	\$90,000	\$360,000



North St Reconfiguration

Overview

Request Owner	Ricardo Morales, Commissioner
Department	Dps - Public Service
Type	Capital Improvement

Description

The **North Street Corridor Redesign Project** is a transformative effort to enhance safety, accessibility, and vibrancy along the **downtown portion of North Street**. Currently in the **planning phase**, the project is shaped by **extensive public input** and real-world data gathered from **pilot installations** that have already been implemented. The goal is to reconfigure North Street based on lessons learned from the pilot, **creating a safer, more efficient, and multimodal-friendly corridor**.

Key Project Features:

- **Roadway Reconfiguration & Traffic Calming:**
 - **Reduction to one travel lane in each direction** (road diet) to slow speeds and improve safety for all users.
 - **Lane narrowing** to further enhance safety and encourage appropriate vehicle speeds.
- **Multimodal & Bicycle Infrastructure:**
 - **Dedicated bike lanes in each direction** to improve cyclist safety and connectivity.
 - Enhanced pedestrian crossings and sidewalk improvements to ensure a **walkable, downtown-friendly environment**.
- **Intersection & Public Space Enhancements:**
 - **Redesigned intersections** to improve safety and traffic flow.
 - **Public space enhancements**, including improved streetscape elements, lighting, and potential gathering spaces.

Project Status & Public Engagement:

- **Currently in the planning phase** with continued **public input shaping the final design**.
- **Pilot installations are in place**, providing real-world testing of lane narrowing, bike lanes, and traffic flow adjustments.
- The final design will **incorporate data and feedback from the pilot program** to ensure a functional and effective reconfiguration.

Project Impact:

The North Street redesign will **prioritize safety and accessibility for all users**, supporting a **vibrant, pedestrian-friendly downtown** while maintaining traffic flow efficiency. By incorporating lessons from the pilot and **extensive community feedback**, the project aims to **redefine North Street as a welcoming and dynamic hub in Pittsfield's downtown core**.

Details

Type of Project	Resurface Current Road
-----------------	------------------------

Location



Capital Cost

Total Historical

\$100,000

FY2026 Budget

\$300,000

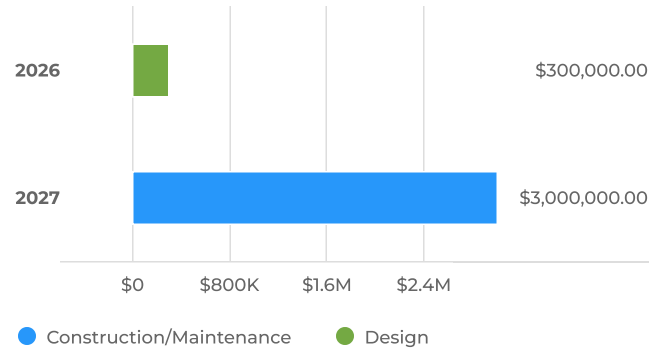
Total Budget (all years)

\$3.3M

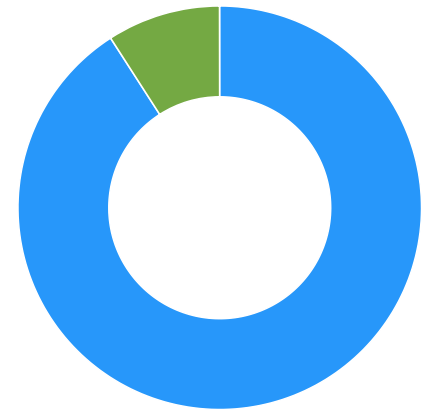
Project Total

\$3.4M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (91%) \$3,000,000.00
 ● Design (9%) \$300,000.00
TOTAL \$3,300,000.00

Capital Cost Breakdown

Capital Cost	Historical	FY2026	FY2027	Total
Planning	\$100,000	\$0	\$0	\$100,000
Design	\$0	\$300,000	\$0	\$300,000
Construction/Maintenance	\$0	\$0	\$3,000,000	\$3,000,000
Total	\$100,000	\$300,000	\$3,000,000	\$3,400,000



Funding Sources

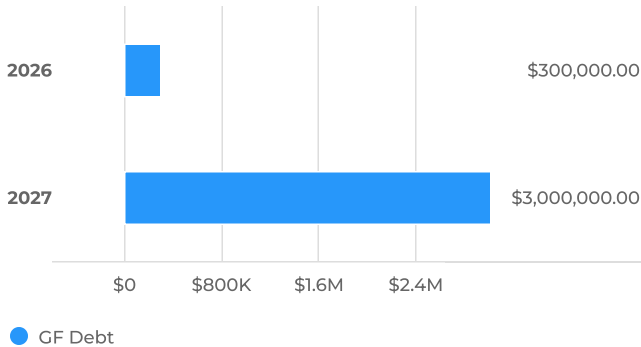
Total Historical
\$100,000

FY2026 Budget
\$300,000

Total Budget (all years)
\$3.3M

Project Total
\$3.4M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	Historical	FY2026	FY2027	Total
GF Debt	\$100,000	\$300,000	\$3,000,000	\$3,400,000
Total	\$100,000	\$300,000	\$3,000,000	\$3,400,000



Paver

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dps - Public Service
Type	Capital Equipment
Project Number	2023-506

Description

Purchase current model year paver in FY27

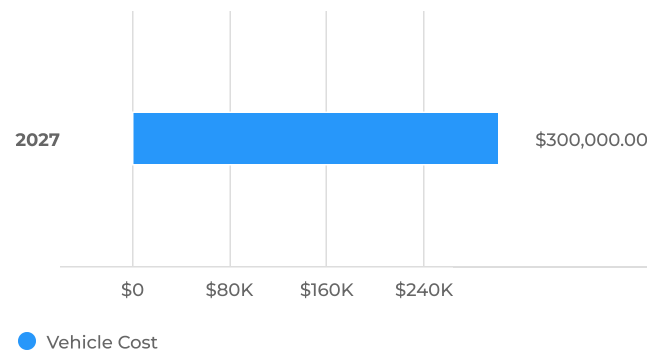
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

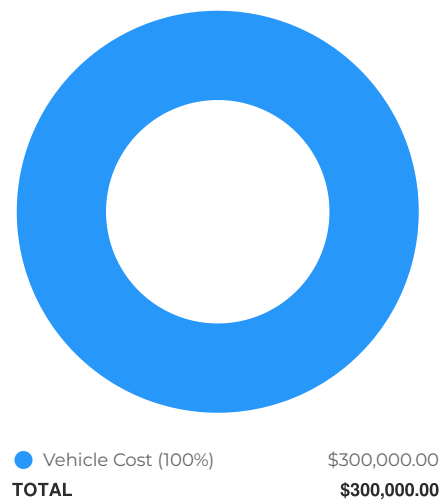
Capital Cost

Total Budget (all years)	Project Total
\$300K	\$300K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	Total
Vehicle Cost	\$300,000	\$300,000
Total	\$300,000	\$300,000



Funding Sources

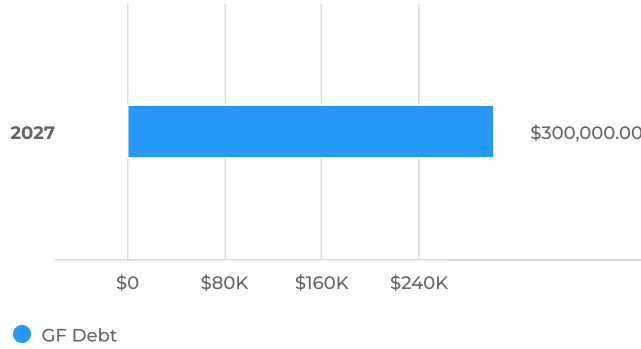
Total Budget (all years)

\$300K

Project Total

\$300K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	Total
GF Debt	\$300,000	\$300,000
Total	\$300,000	\$300,000



ROLLER

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dps - Public Service
Type	Capital Equipment

Description

Purchase a current model year roller to replace the same.

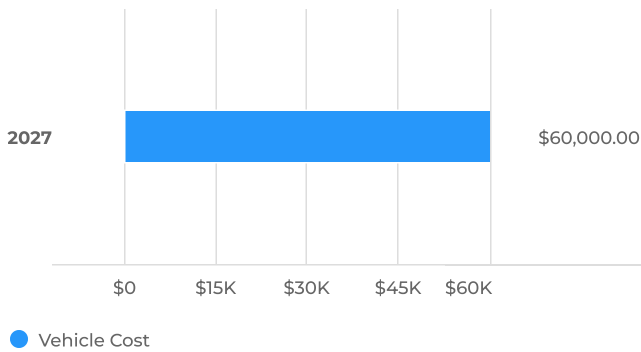
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

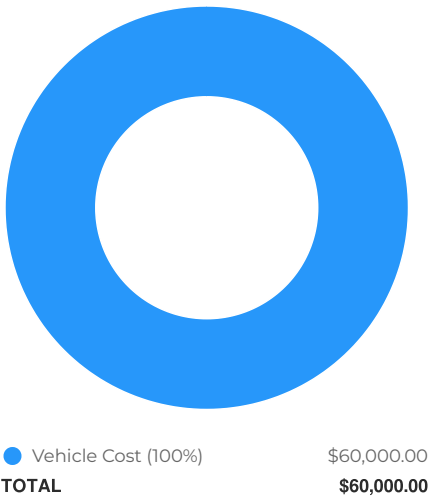
Capital Cost

Total Budget (all years)	Project Total
\$60K	\$60K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2027	Total
Vehicle Cost	\$60,000	\$60,000
Total	\$60,000	\$60,000

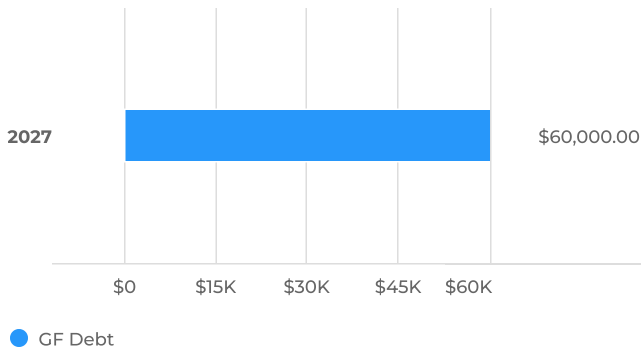


Funding Sources

Total Budget (all years)
\$60K

Project Total
\$60K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
GF Debt	\$60,000	\$60,000
Total	\$60,000	\$60,000



Sidewalk Improvements

Overview

Request Owner	Ricardo Morales, Commissioner
Department	Dps - Public Service
Type	Capital Improvement
Project Number	2023-918

Description

Sidewalk Improvements through the city.

Details

Type of Project	New Construction
-----------------	------------------

Benefit to Community

Investing in improvements to the sidewalk infrastructure in the city of Pittsfield is beneficial to the community in several ways:

1. Promotes pedestrian safety: Improving the sidewalk infrastructure can promote pedestrian safety by providing well-maintained and accessible sidewalks that are free of hazards, improving the overall walkability of the city.
2. Supports physical activity and health: Safe and accessible sidewalks can encourage residents to walk or bike to work, school, and other destinations, promoting physical activity and supporting overall health and well-being.
3. Enhances economic vitality: Improving the sidewalk infrastructure can make it easier for residents and visitors to access local businesses, enhancing economic vitality and supporting the local economy.
4. Promotes social connections: Safe and accessible sidewalks can promote social connections by encouraging residents to walk and engage with others in their community, reducing social isolation and promoting community engagement.
5. Increases property values: Communities with well-maintained and accessible sidewalks are more attractive to families with children and older adults, which can increase property values and improve the overall economic vitality of the community.



Capital Cost

FY2026 Budget

\$700,000

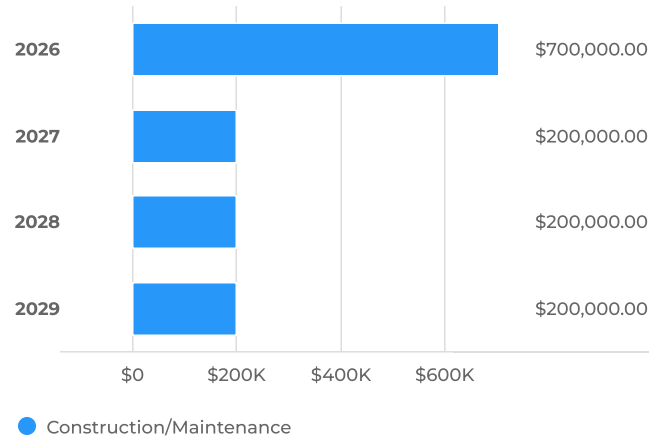
Total Budget (all years)

\$1.3M

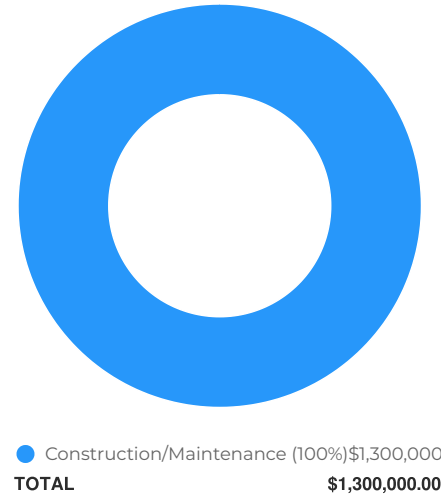
Project Total

\$1.3M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$700,000	\$200,000	\$200,000	\$200,000	\$1,300,000
Total	\$700,000	\$200,000	\$200,000	\$200,000	\$1,300,000



Funding Sources

FY2026 Budget

\$700,000

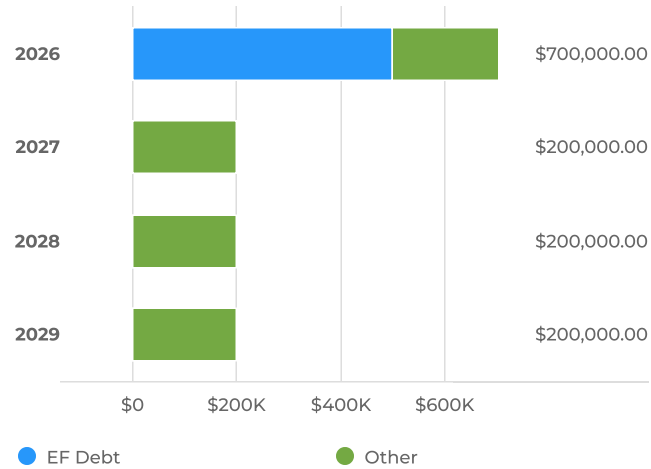
Total Budget (all years)

\$1.3M

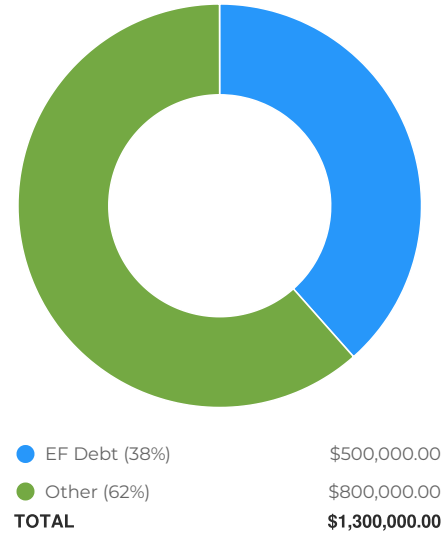
Project Total

\$1.3M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	Total
EF Debt	\$500,000	\$0	\$0	\$0	\$500,000
Other	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Total	\$700,000	\$200,000	\$200,000	\$200,000	\$1,300,000



SS4A Grant Match

Overview

Request Owner	Ricardo Morales, Commissioner
Department	Dps - Public Service
Type	Capital Improvement

Description

SS4A Grant Match for comprehensive safety action plan; create a traffic-calming toolkit of proven safety countermeasures to support the Action Plan; and pilot demonstration activities to test toolkit countermeasures such as high-visibility crosswalks with refuge islands with flex posts, curb extensions with flex posts, and temporary mini-roundabouts along Williams Street, a high-crash corridor in the southeast of the City.

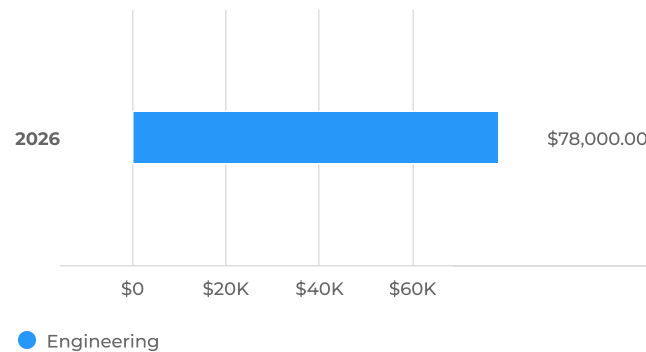
Details

Type of Project	Resurface Current Road
-----------------	------------------------

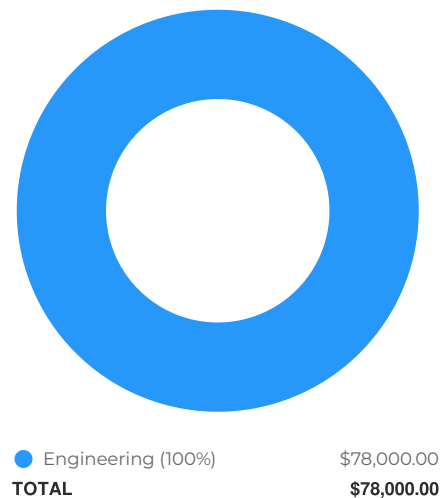
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$78,000	\$78K	\$78K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	Total
Engineering	\$78,000	\$78,000
Total	\$78,000	\$78,000



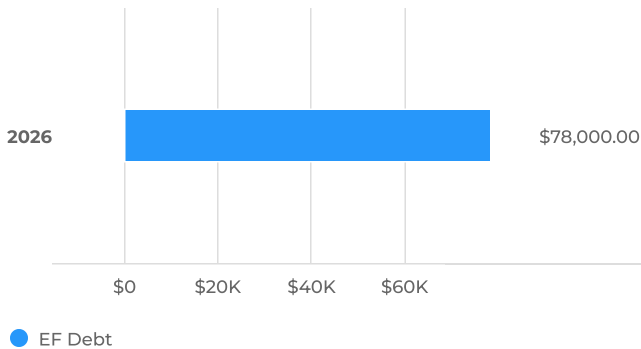
Funding Sources

FY2026 Budget
\$78,000

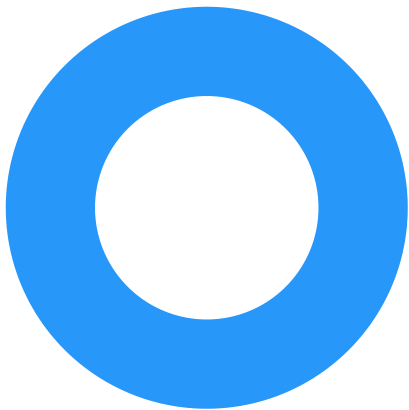
Total Budget (all years)
\$78K

Project Total
\$78K

Funding Sources by Year



Funding Sources for Budgeted Years



● EF Debt (100%)
TOTAL

\$78,000.00
\$78,000.00

Funding Sources Breakdown		
Funding Sources	FY2026	Total
EF Debt	\$78,000	\$78,000
Total	\$78,000	\$78,000



Stormwater Improvements

Overview

Request Owner	Ricardo Morales, Commissioner
Est. Start Date	07/01/2022
Est. Completion Date	06/29/2027
Department	Dps - Public Service
Type	Capital Improvement
Project Number	30303

Description

Stormwater management, including bridges, culverts and drainage system improvements.

Details

Type of Project Other

Location



Benefit to Community

Investing in improvements to the MS4 (Municipal Separate Storm Sewer System) in the City of Pittsfield is beneficial to the community in several ways:

1. Protects water quality: Stormwater runoff can carry pollutants and contaminants into local waterways, which can harm aquatic life and threaten public health. Improving the MS4 stormwater system can help to reduce pollution and protect water quality in local streams and rivers.
2. Reduces flooding: Improving the MS4 stormwater system can help to reduce flooding in the community, which can damage property, disrupt transportation, and threaten public safety.
3. Enhances public health: Improving water quality and reducing flooding can help to enhance public health and prevent the spread of waterborne diseases.
4. Complies with regulatory requirements: The Environmental Protection Agency (EPA) requires municipalities to comply with stormwater management regulations under the Clean Water Act. Improving the MS4 stormwater system can help the city of Pittsfield to comply with these regulations and avoid potential fines and legal action.
5. Promotes sustainable development: Improving the MS4 stormwater system can promote sustainable development by reducing the environmental impact of new development and reducing the risk of damage from severe weather events.



Capital Cost

FY2026 Budget

\$1,000,000

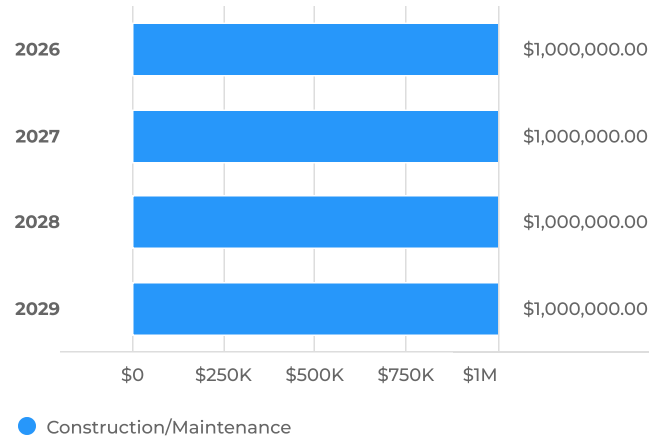
Total Budget (all years)

\$4M

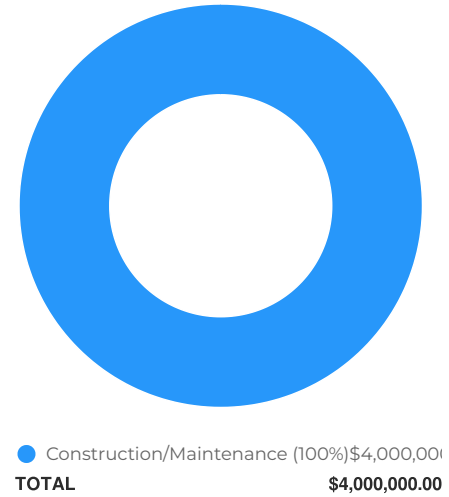
Project Total

\$4M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000



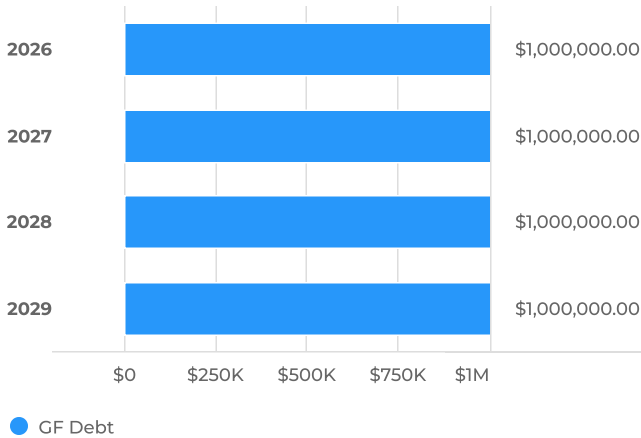
Funding Sources

FY2026 Budget
\$1,000,000

Total Budget (all years)
\$4M

Project Total
\$4M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	FY2026	FY2027	FY2028	FY2029	Total
GF Debt	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000



Street Re-Surfacing

Overview

Request Owner	Ricardo Morales, Commissioner
Est. Start Date	04/03/2023
Est. Completion Date	10/27/2028
Department	Dps - Public Service
Type	Capital Improvement

Description

Improvements to existing transportation network.

Details

Type of Project	Resurface Current Road
-----------------	------------------------

Benefit to Community

Investing in improvements to the transportation network in the City of Pittsfield is beneficial to the community in several ways:

1. Improves accessibility: Improving the transportation network can make it easier for people to access goods, services, and job opportunities. It can also improve access to healthcare, education, and other essential services.
2. Reduces traffic congestion: By improving the transportation network, traffic congestion can be reduced, making it easier and faster to move around the city. This can lead to less air pollution, fewer collisions, and less time spent commuting.
3. Boosts economic growth: Improved transportation can make it easier for businesses to transport goods and services, reducing costs and improving efficiency. It can also attract new businesses to the area, creating jobs and boosting economic growth.
4. Enhances quality of life: By reducing traffic congestion and providing more transportation options, the quality of life for residents can be improved. It can make it easier to get to recreational and cultural activities, reducing social isolation and promoting community engagement.
5. Supports sustainability: Improving the transportation network can promote sustainable modes of transportation, such as public transit, biking, and walking. This can reduce greenhouse gas emissions and help to address climate change.



Capital Cost

FY2026 Budget

\$3,500,000

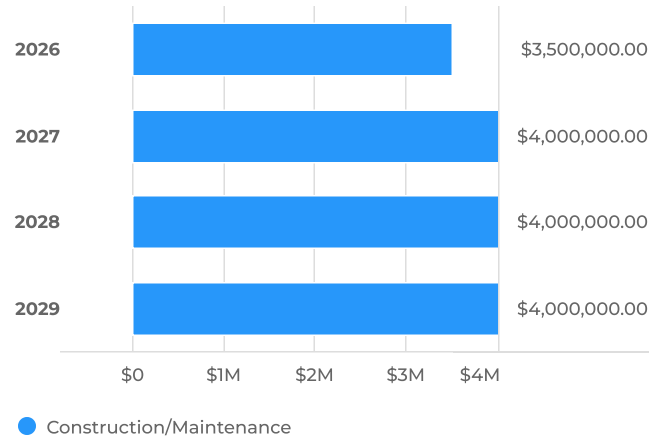
Total Budget (all years)

\$15.5M

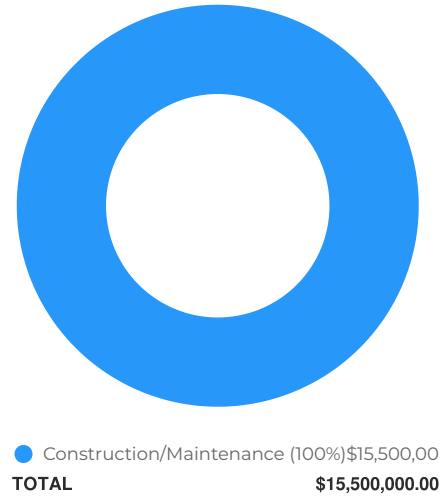
Project Total

\$15.5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$3,500,000	\$4,000,000	\$4,000,000	\$4,000,000	\$15,500,000
Total	\$3,500,000	\$4,000,000	\$4,000,000	\$4,000,000	\$15,500,000



Funding Sources

FY2026 Budget

\$3,500,000

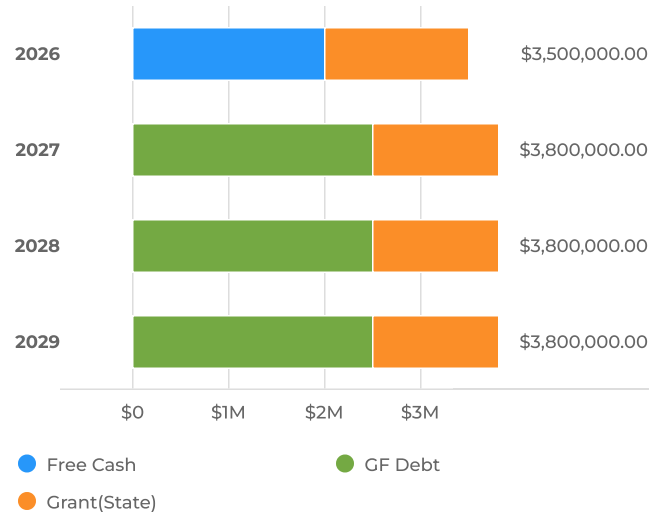
Total Budget (all years)

\$14.9M

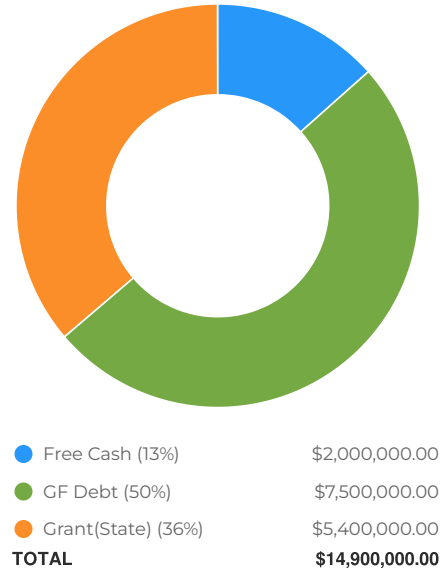
Project Total

\$14.9M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	Total
GF Debt	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$7,500,000
Grant(State)	\$1,500,000	\$1,300,000	\$1,300,000	\$1,300,000	\$5,400,000
Free Cash	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Total	\$3,500,000	\$3,800,000	\$3,800,000	\$3,800,000	\$14,900,000



Street Sweeper

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dps - Public Service
Type	Capital Equipment

Description

Purchase two current model year street sweepers to replace same, 1 unit in FY27 and 1 in FY28. The unit being replaced in FY26 is a 2010 Elgin with 5500 hours. This type of equipment is in the 10 year replacement category and this has well surpassed that point. I don't believe rehabbing this unit will result in a positive outcome.

Images



unit 1169

Details

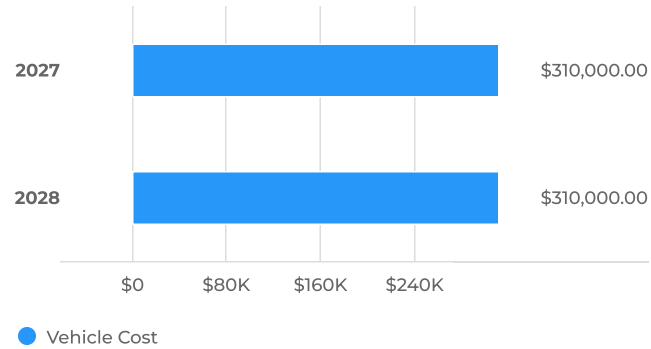
New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Capital Cost

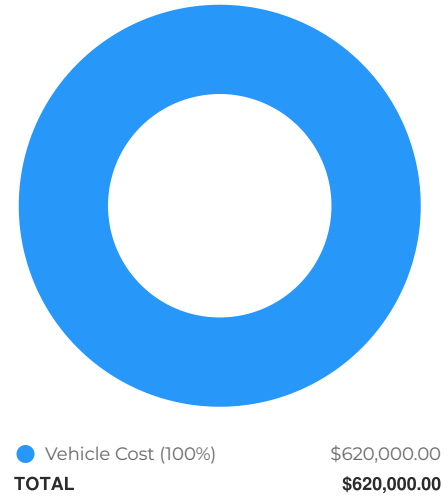
Total Budget (all years)
\$620K

Project Total
\$620K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	FY2028	Total
Vehicle Cost	\$310,000	\$310,000	\$620,000
Total	\$310,000	\$310,000	\$620,000

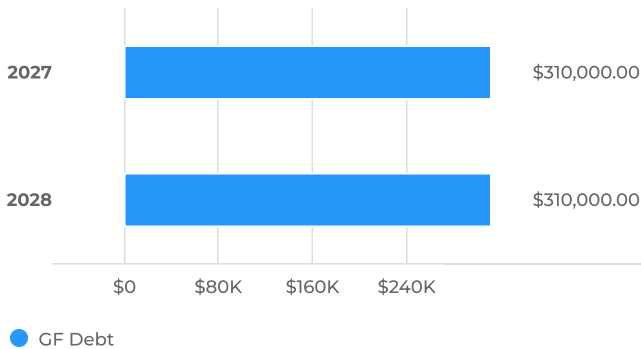


Funding Sources

Total Budget (all years)
\$620K

Project Total
\$620K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2027	FY2028	Total
GF Debt	\$310,000	\$310,000	\$620,000
Total	\$310,000	\$310,000	\$620,000



Tandem hook loader

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dps - Public Service
Type	Capital Equipment

Description

Purchase one current model year Tandem hook loader in FY27

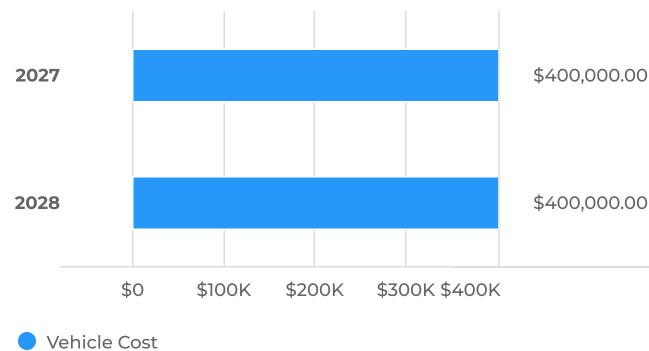
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

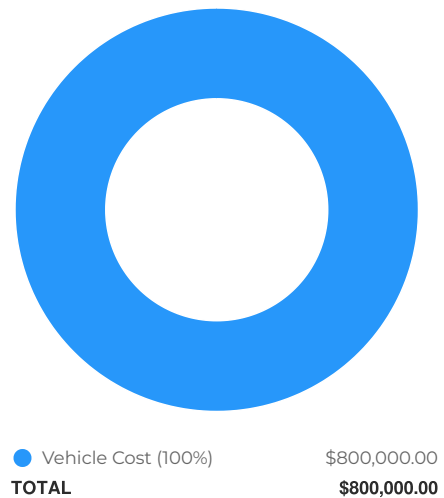
Capital Cost

Total Budget (all years)	Project Total
\$800K	\$800K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	FY2028	Total
Vehicle Cost	\$400,000	\$400,000	\$800,000
Total	\$400,000	\$400,000	\$800,000

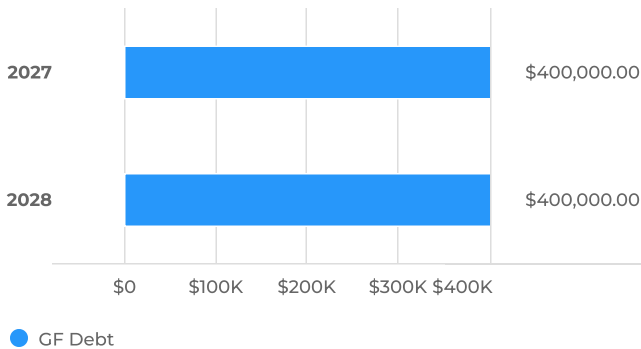


Funding Sources

Total Budget (all years)
\$800K

Project Total
\$800K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2027	FY2028	Total
GF Debt	\$400,000	\$400,000	\$800,000
Total	\$400,000	\$400,000	\$800,000



TRASH COMPACTOR

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dps - Public Service
Type	Capital Equipment

Description

Purchase 1 current model year trash compactor with curb tender in FY26. This equipment is in the 10 year replacement category. The unit being replaced is a 2016 and is completely worn out. This equipment is vital to the Parks Department's trash pickup operation and is used on a daily basis.

Images



trash compactor

Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

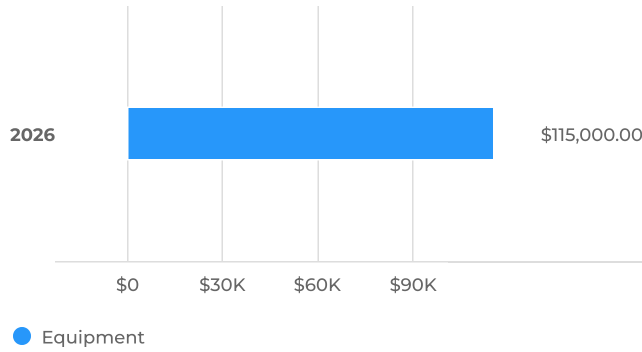
Capital Cost

FY2026 Budget
\$115,000

Total Budget (all years)
\$115K

Project Total
\$115K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	\$115,000	\$115,000
Total	\$115,000	\$115,000



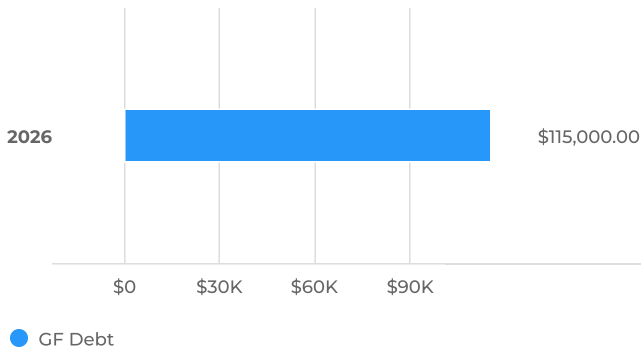
Funding Sources

FY2026 Budget
\$115,000

Total Budget (all years)
\$115K

Project Total
\$115K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
GF Debt	\$115,000	\$115,000
Total	\$115,000	\$115,000



West Street Streetscape

Overview

Request Owner	Ricardo Morales, Commissioner
Department	Dps - Public Service
Type	Capital Improvement

Description

The **West St Streetscape Project** aims to enhance safety, accessibility, and multimodal connectivity along **West Street between Bachman and West Street intersection with West St.** The project prioritizes improved pedestrian and cyclist accommodations while incorporating traffic calming measures and modernized infrastructure. Project estimated at \$2.9M including contingency and construction administration.

Project Scope & Key Features:

1. Intersection Improvements:

- A **new traffic signal** at the **West Street/West Street** intersection to improve safety and traffic flow.
- Signal timing adjustments to accommodate pedestrian crossings and minimize vehicle conflicts.
- Enhanced intersection geometry to support turning movements and reduce high-speed cornering.

2. Bicycle & Pedestrian Facilities:

- A mix of **sidewalk-level and road-level bike lanes** to provide dedicated space for cyclists while maintaining separation from motor vehicle traffic where possible.
- Integration of protected bike lanes in select sections to enhance rider safety and encourage active transportation.
- Wider sidewalks where feasible to improve accessibility and pedestrian comfort.

3. Traffic Calming & Safety Features:

- **Raised crosswalks** at key pedestrian crossing locations to slow vehicle speeds and improve visibility.
- Curb extensions (bump-outs) to reduce crossing distances and enhance pedestrian safety.
- Potential **narrowing of travel lanes** in strategic areas to encourage slower speeds.

4. Streetscape Enhancements:

- Updated street lighting for improved nighttime visibility.
- ADA-compliant curb ramps and pedestrian signals for universal accessibility.
- Landscaping and street trees where space allows, contributing to an improved urban environment.

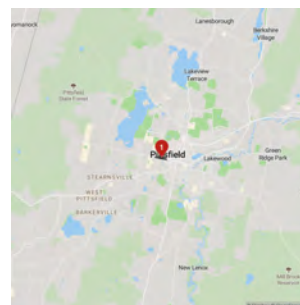
5. Stormwater & Utility Considerations:

- Integration of **green infrastructure elements** where feasible to manage stormwater runoff.
- Coordination with utility providers to address necessary underground utility work.

Details

Type of Project	Resurface Current Road
-----------------	------------------------

Location



Capital Cost

Total Historical

\$2,000,000

FY2026 Budget

\$1,000,000

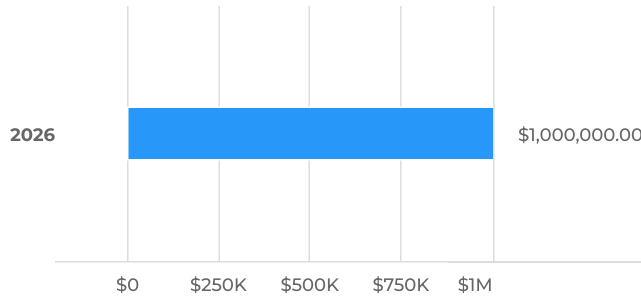
Total Budget (all years)

\$1M

Project Total

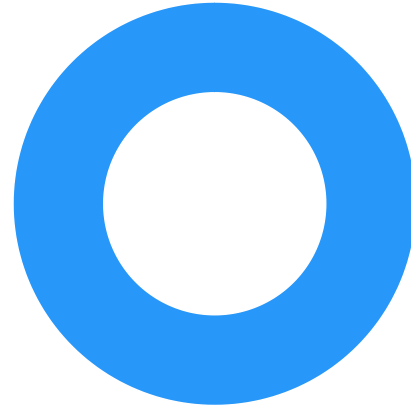
\$3M

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$1,000,000.00
TOTAL \$1,000,000.00

Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Construction/Maintenance	\$2,000,000	\$1,000,000	\$3,000,000
Total	\$2,000,000	\$1,000,000	\$3,000,000



Funding Sources

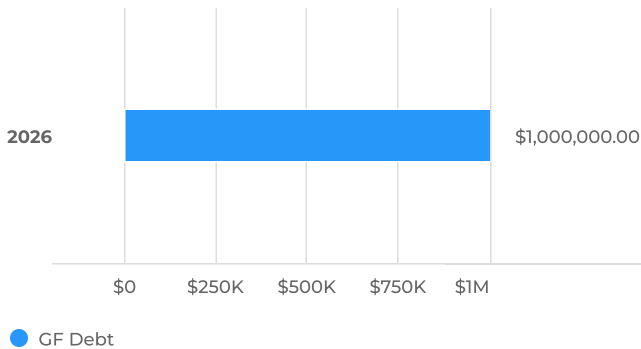
Total Historical
\$2,000,000

FY2026 Budget
\$1,000,000

Total Budget (all years)
\$1M

Project Total
\$3M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	Historical	FY2026	Total
GF Debt	\$2,000,000	\$1,000,000	\$3,000,000
Total	\$2,000,000	\$1,000,000	\$3,000,000



Wheel Loader

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dps - Public Service
Type	Capital Equipment

Description

Purchase a current model year wheel loader to replace the same. The unit being replaced was auctioned 2 years ago and we have been renting one since then.

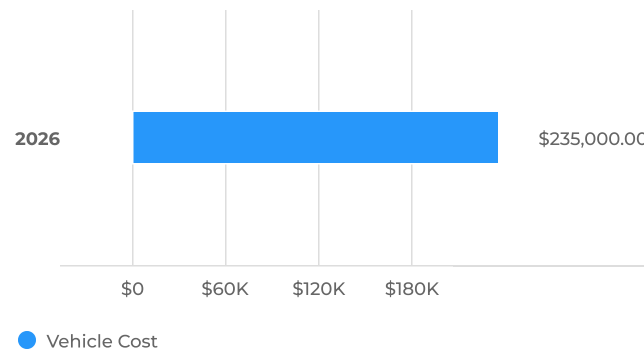
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

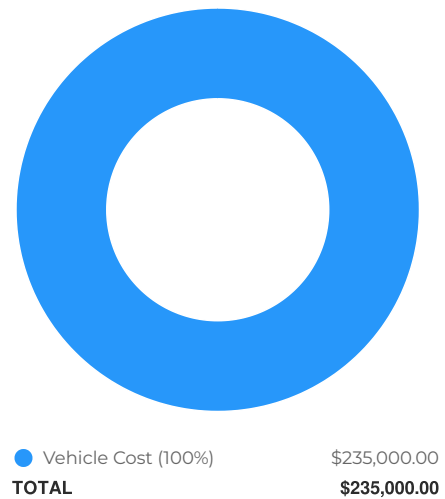
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$235,000	\$235K	\$235K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

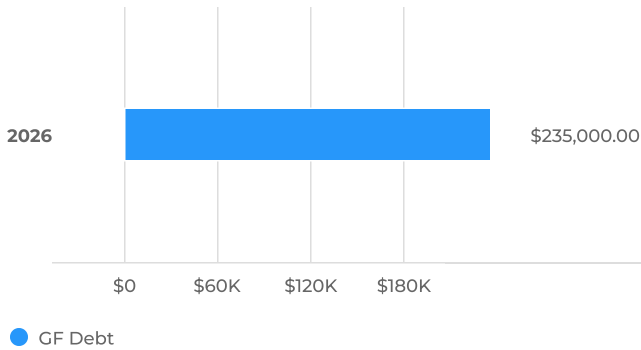
Capital Cost	FY2026	Total
Vehicle Cost	\$235,000	\$235,000
Total	\$235,000	\$235,000



Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$235,000	\$235K	\$235K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
GF Debt	\$235,000	\$235,000
Total	\$235,000	\$235,000



XUV Crossover Utility Vehicle

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dps - Public Service
Type	Capital Equipment

Description

Purchase one current model year Crossover Utility Vehicle in FY27. This will be an addition to the fleet and will be used to maintain the growing number of trails under the Parks Departments purview. Furthermore, this unit could be utilized for a variety of other tasks, such as ballfield and park maintenance.

Images



xuv

Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Capital Cost

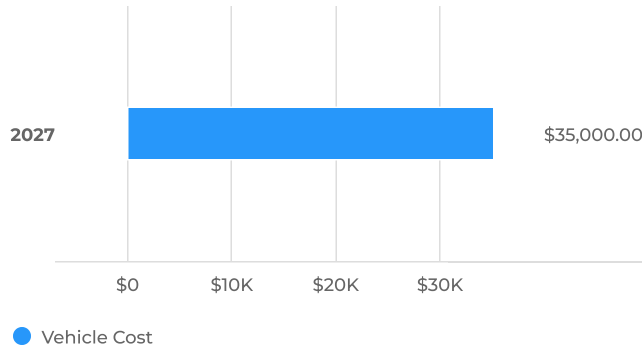
Total Budget (all years)

\$35K

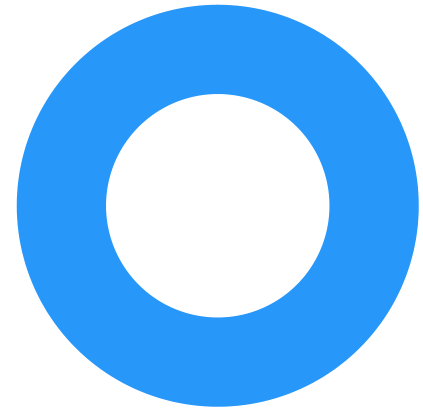
Project Total

\$35K

Capital Cost by Year



Capital Cost for Budgeted Years



● Vehicle Cost (100%)

\$35,000.00

TOTAL

\$35,000.00

Capital Cost Breakdown

Capital Cost	FY2027	Total
Vehicle Cost	\$35,000	\$35,000
Total	\$35,000	\$35,000



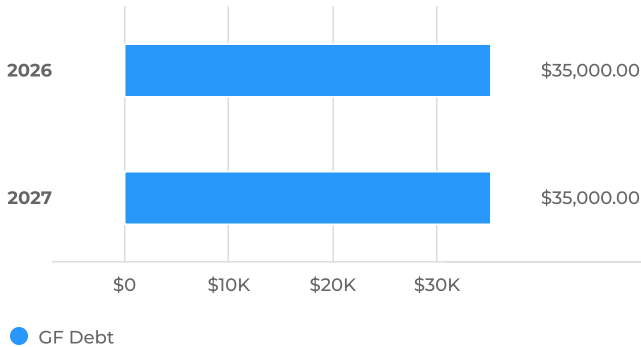
Funding Sources

FY2026 Budget
\$35,000

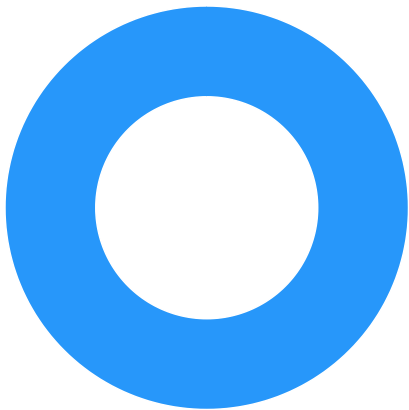
Total Budget (all years)
\$70K

Project Total
\$70K

Funding Sources by Year



Funding Sources for Budgeted Years



● GF Debt (100%)
TOTAL

\$70,000.00
\$70,000.00

Funding Sources Breakdown			
Funding Sources	FY2026	FY2027	Total
GF Debt	\$35,000	\$35,000	\$70,000
Total	\$35,000	\$35,000	\$70,000



DPS SEWER-STREETS REQUESTS



Sewer Inflow & Infiltration

Overview

Request Owner	Ricardo Morales, Commissioner
Department	Dps Sewer-Streets
Type	Capital Improvement

Description

Sewer Inflow & Infiltration

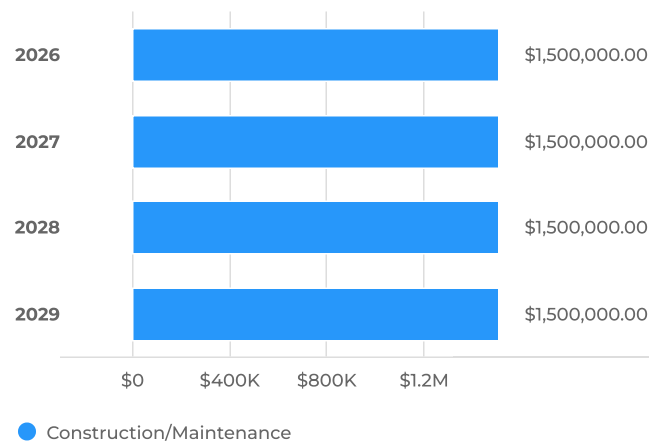
Details

Type of Project	System Improvements/Upgrades
-----------------	------------------------------

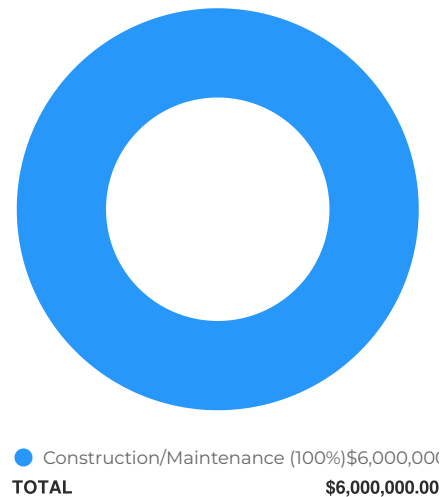
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$1,500,000	\$6M	\$6M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000
Total	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000



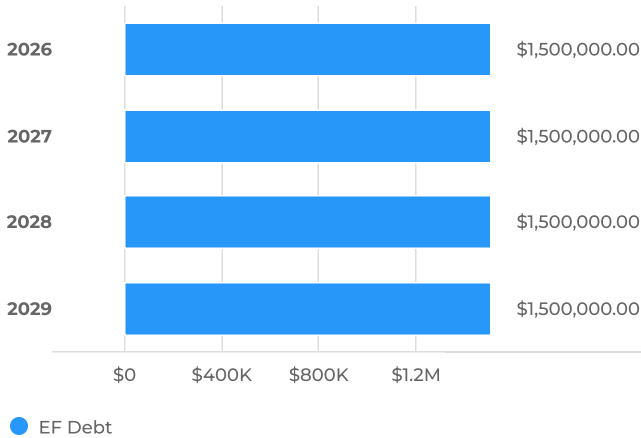
Funding Sources

FY2026 Budget
\$1,500,000

Total Budget (all years)
\$6M

Project Total
\$6M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown					
Funding Sources	FY2026	FY2027	FY2028	FY2029	Total
EF Debt	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000
Total	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000



Sewer Structural Repairs

Overview

Request Owner	Ricardo Morales, Commissioner
Department	Dps Sewer-Streets
Type	Capital Improvement

Description

Sewer Structural Repairs

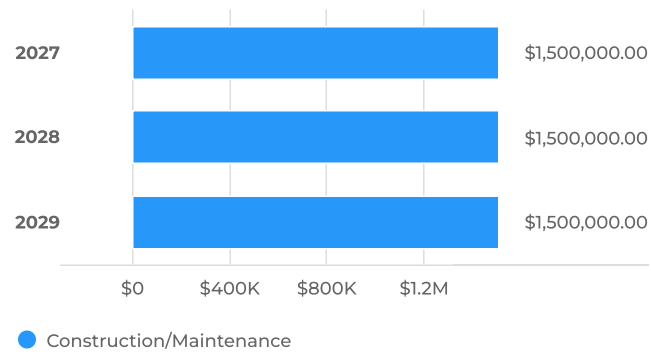
Details

Type of Project	System Improvements/Upgrades
-----------------	------------------------------

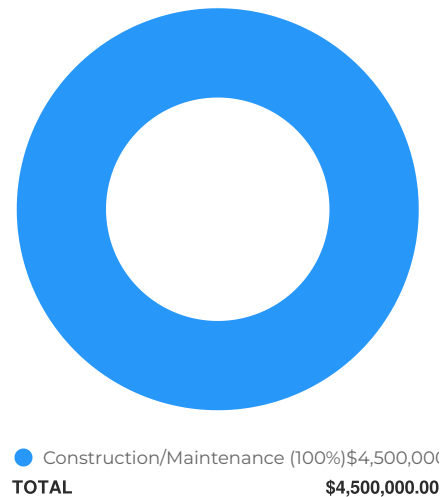
Capital Cost

Total Budget (all years)	Project Total
\$4.5M	\$4.5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$1,500,000	\$1,500,000	\$1,500,000	\$4,500,000
Total	\$1,500,000	\$1,500,000	\$1,500,000	\$4,500,000

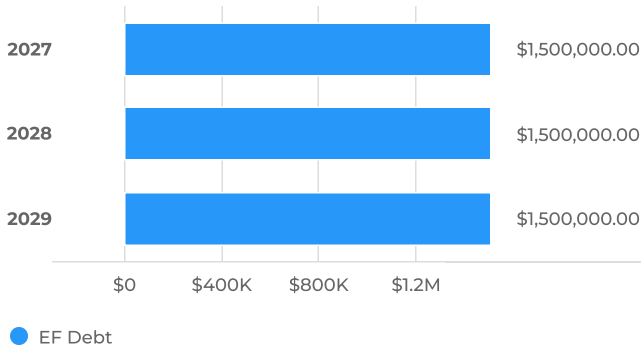


Funding Sources

Total Budget (all years)
\$4.5M

Project Total
\$4.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2027	FY2028	FY2029	Total
EF Debt	\$1,500,000	\$1,500,000	\$1,500,000	\$4,500,000
Total	\$1,500,000	\$1,500,000	\$1,500,000	\$4,500,000



DPU WASTE WATER REQUESTS



1 Ton Pickup Truck DPU Waste Water

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dpu Waste Water
Type	Capital Equipment

Description

Purchase 5 current model year 1 Ton Pickups with plows to replace the same. One in FY26 and 1 in each of the following fiscal years. These vehicles are in the 10 year replacement category. The vehicle being replaced in FY26 is a 2016 Ford F350 with 57000 miles. This unit will be traded or auctioned.

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years



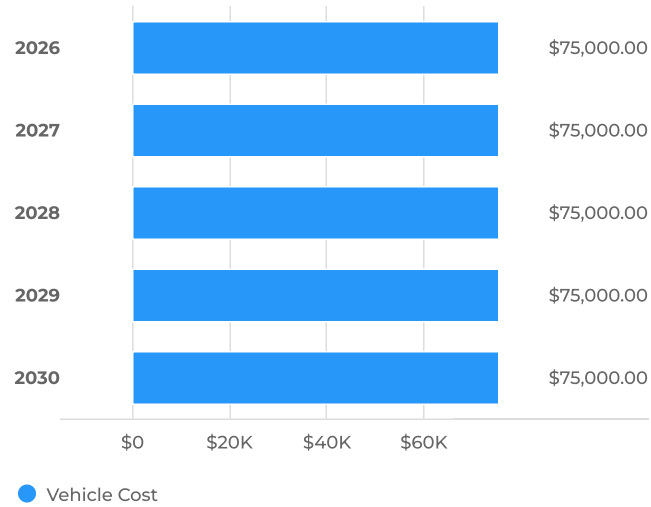
Capital Cost

FY2026 Budget
\$75,000

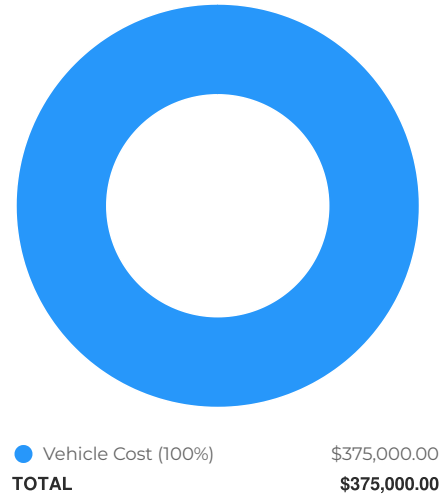
Total Budget (all years)
\$375K

Project Total
\$375K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Vehicle Cost	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Total	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000



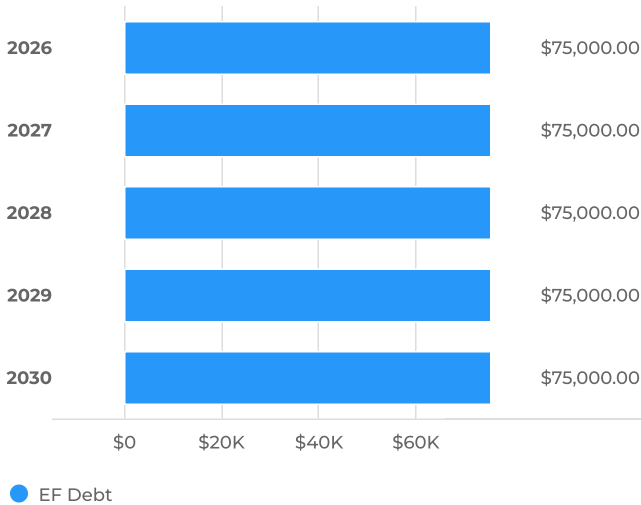
Funding Sources

FY2026 Budget
\$75,000

Total Budget (all years)
\$375K

Project Total
\$375K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
EF Debt	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Total	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000



1 Ton Utility Body Truck DPU Waste Water

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dpu Waste Water
Type	Capital Equipment

Description

Purchase 4 current model year 1 Ton Utility Body Trucks with or without plow in FY26, 27, 28 AND 29. The unit being replaced in FY26 is a 2015 Ford with 72000 miles. This unit is in the 10 year replacement category and is right on schedule. I would like to trade in this unit while it is still viable.

Images



UNIT 1623

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

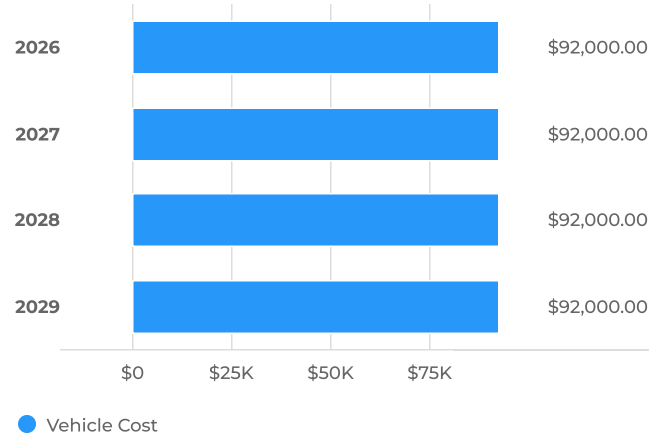
Capital Cost

FY2026 Budget
\$92,000

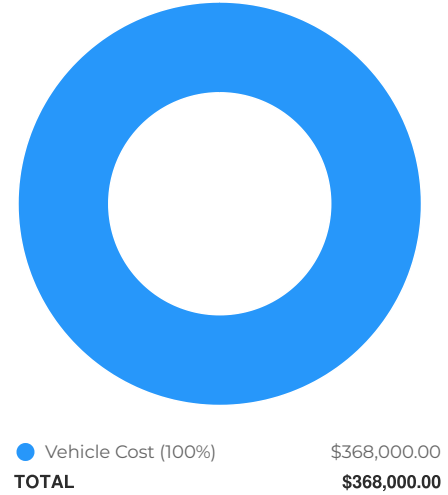
Total Budget (all years)
\$368K

Project Total
\$368K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	Total
Vehicle Cost	\$92,000	\$92,000	\$92,000	\$92,000	\$368,000
Total	\$92,000	\$92,000	\$92,000	\$92,000	\$368,000



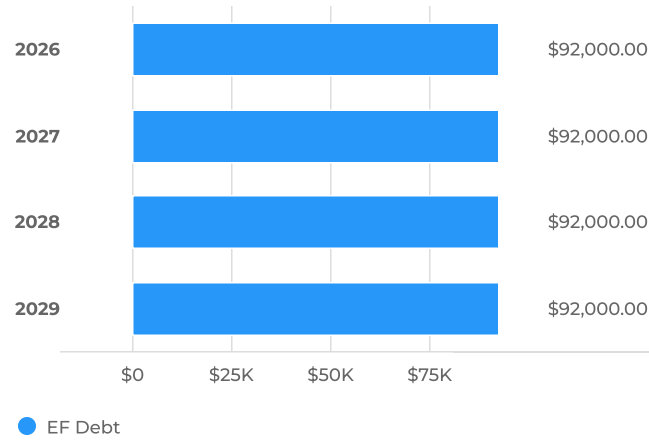
Funding Sources

FY2026 Budget
\$92,000

Total Budget (all years)
\$368K

Project Total
\$368K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	Total
EF Debt	\$92,000	\$92,000	\$92,000	\$92,000	\$368,000
Total	\$92,000	\$92,000	\$92,000	\$92,000	\$368,000



CHP - Supplemental

Overview

Request Owner	Ricardo Morales, Commissioner
Est. Start Date	03/19/2025
Department	Dpu Waste Water
Type	Capital Improvement

Description

The City secured a \$200,000 Massachusetts Gap III Energy grant, which remains available under the extended project schedule. Additionally, \$3,000,000 was appropriated in FY24 for design and initial construction.

During the design phase, unexpected challenges increased project costs, including:

Structural modifications to the WWTP building to accommodate the new CHP system.

Replacement of the existing fuel conditioning system, which was deemed inadequate for the new equipment.

To address these additional costs, the City secured an additional \$2,800,000 in FY26, bringing the total project budget to \$5,800,000.

Kleinfelder is under contract for engineering services during the initial construction phase.

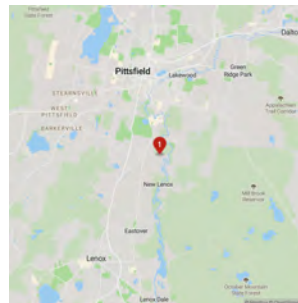
However, in February 2025, a leak was discovered in the secondary digester, a critical component for the successful operation of the new CHP system. The secondary digester is essential for stabilizing and processing biogas, which will fuel the reciprocating engines. Its current unusable state presents a major risk to the viability of the CHP project.

At this time, the full extent of the damage is under evaluation, and it remains uncertain whether repairs will be sufficient or if a full replacement is necessary. Until a resolution is determined, the CHP project timeline and overall feasibility are in question. Further assessments are underway to identify the best course of action.

Details

Type of Project	System Improvements/Upgrades
-----------------	------------------------------

Location



Capital Cost

FY2026 Budget

\$2,800,000

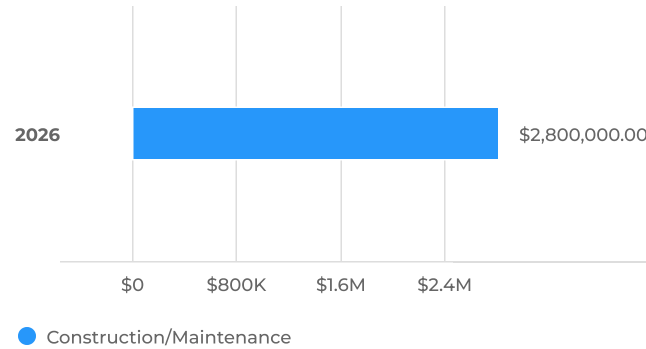
Total Budget (all years)

\$2.8M

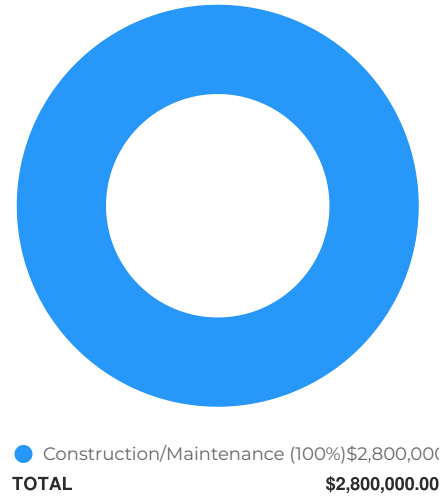
Project Total

\$2.8M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

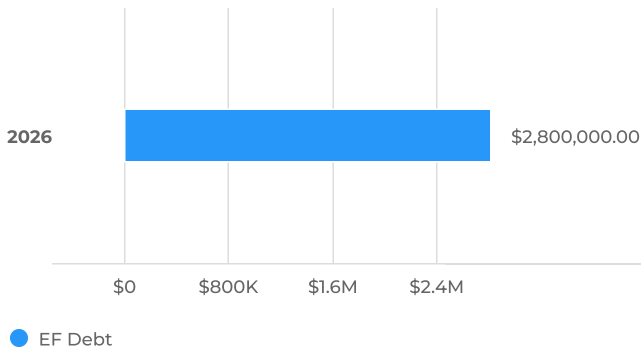
Capital Cost	FY2026	Total
Construction/Maintenance	\$2,800,000	\$2,800,000
Total	\$2,800,000	\$2,800,000



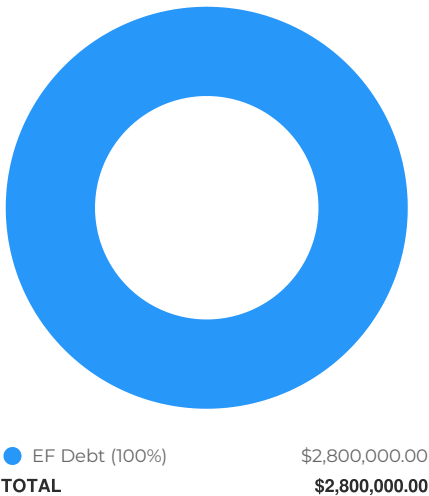
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$2,800,000	\$2.8M	\$2.8M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
EF Debt	\$2,800,000	\$2,800,000
Total	\$2,800,000	\$2,800,000



Telescoping boom forklift DPU Waste Water

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dpu Waste Water
Type	Capital Equipment

Description

Purchase one current model year Telescoping boom forklift in FY27

Images



REPRESENTATIVE IMAGE

REPRESENTATIVE IMAGE

ACTUAL MODEL MAY VARY

Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Capital Cost

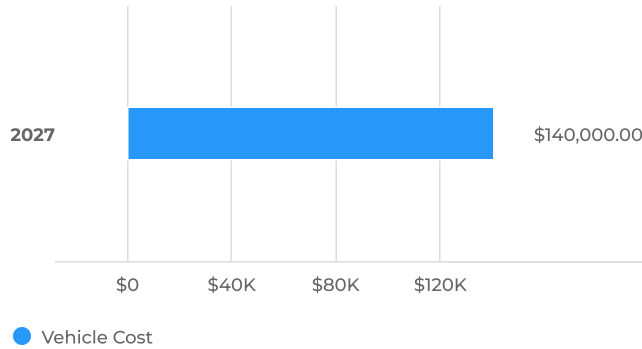
Total Budget (all years)

\$140K

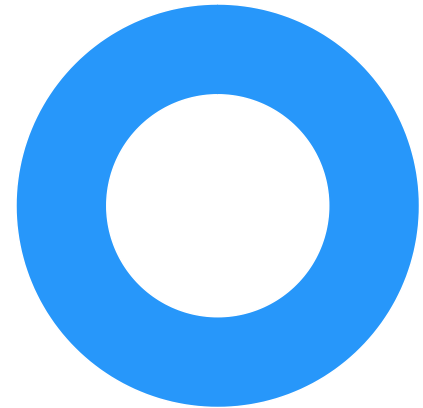
Project Total

\$140K

Capital Cost by Year



Capital Cost for Budgeted Years



TOTAL \$140,000.00
\$140,000.00

Capital Cost Breakdown

Capital Cost	FY2027	Total
Vehicle Cost	\$140,000	\$140,000
Total	\$140,000	\$140,000

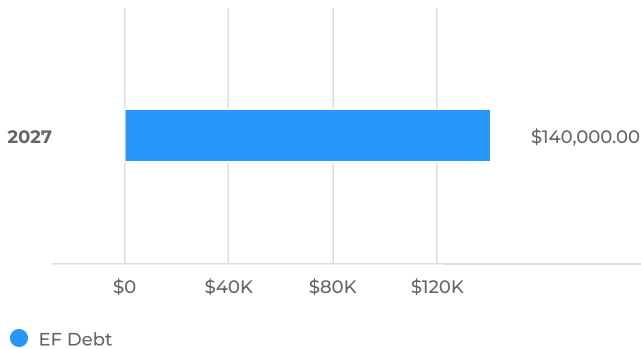


Funding Sources

Total Budget (all years)
\$140K

Project Total
\$140K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
EF Debt	\$140,000	\$140,000
Total	\$140,000	\$140,000



WWTP Aeration Automated Valves (EPA Grant)

Overview

Request Owner	Ricardo Morales, Commissioner
Department	Dpu Waste Water
Type	Capital Improvement

Description

Project Description:

Aeration systems are commonly used for nutrient removal improvements at WWTPs. Dissolved oxygen (DO) is needed in the aeration process to provide oxygen to the microorganisms so they can successfully break down the organic waste. Improvement projects, including modifications to aeration controls and monitoring, have been found to significantly optimize nitrogen removal at WWTPs by more closely matching the air supply to the oxygen demand. At the Pittsfield WWTP, operators aim to maintain about 2 mg/L of DO throughout the activated sludge tanks to ensure the microorganisms have ample oxygen. It is known, however, that the oxygen demand decreases in an activated sludge process with plug flow tanks as the wastewater moves through the treatment. Pittsfield does not currently have the capability of matching the oxygen demand as it changes through the process.

The proposed upgrades to the Pittsfield WWTP aeration system includes the installation of automated butterfly valves on the air pipes feeding each aeration zone and the installation of six addition dissolved oxygen (DO) probes in the six aeration zones that currently do not have DO probes (Figure 1). The proposed aeration system upgrades will allow operators to have improved data and aeration control. The proposed improved aeration controls will not only reduce nitrogen loading to the LIS but also may decrease operational costs and energy requirements at the WWTP.

Current Status:

The City applied for a National Fish and Wildlife Long Island Sound Futures Fund grant and was subsequently awarded a Massachusetts DEP/EPA grant for \$671,800 in Fall of 2023, which was increased to \$922,598 in Fall of 2024. No City matching funds are required, but additional City funds are required to complete the work. Kleinfelder is under contract for engineering design services.

Project Schedule:

Design is anticipated to be completed in Summer/Fall of 2025.

Construction is anticipated to begin in Fall of 2025.

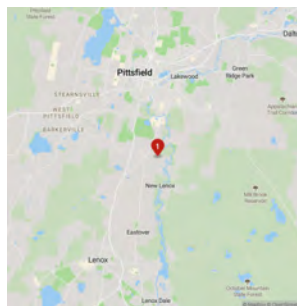
Project Costs:

The total project costs for engineering and construction are anticipated to be \$1,565,550. .

Details

Type of Project	System Improvements/Upgrades
-----------------	------------------------------

Location



Capital Cost

FY2026 Budget

\$1,572,598

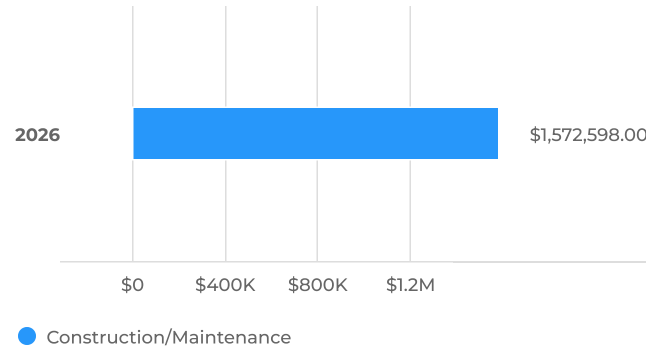
Total Budget (all years)

\$1.573M

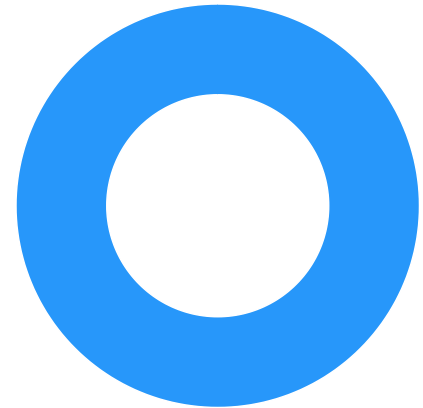
Project Total

\$1.573M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$1,572,598.
TOTAL \$1,572,598.00

Capital Cost Breakdown

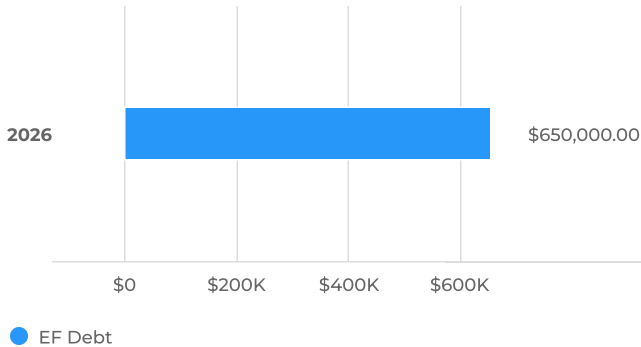
Capital Cost	FY2026	Total
Construction/Maintenance	\$1,572,598	\$1,572,598
Total	\$1,572,598	\$1,572,598



Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$922,598	\$650,000	\$650K	\$1.573M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	Historical	FY2026	Total
EF Debt	\$0	\$650,000	\$650,000
Other	\$922,598	\$0	\$922,598
Total	\$922,598	\$650,000	\$1,572,598



WWTP Digester Recirculation Pump Replacement

Overview

Request Owner	Ricardo Morales, Commissioner
Department	Dpu Waste Water
Type	Capital Improvement

Description

WWTP Digester Recirculation Pump Replacement

Details

Type of Project	System Improvements/Upgrades
-----------------	------------------------------

Location



Capital Cost

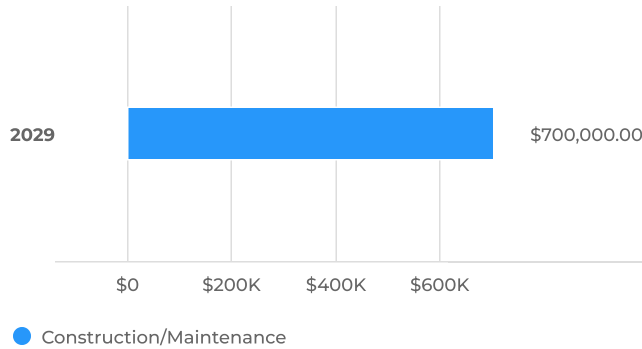
Total Budget (all years)

\$700K

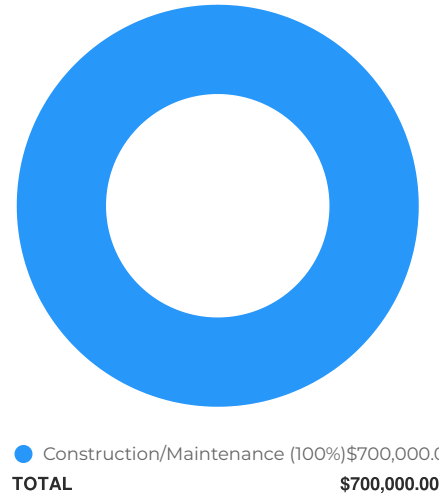
Project Total

\$700K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2029	Total
Construction/Maintenance	\$700,000	\$700,000
Total	\$700,000	\$700,000

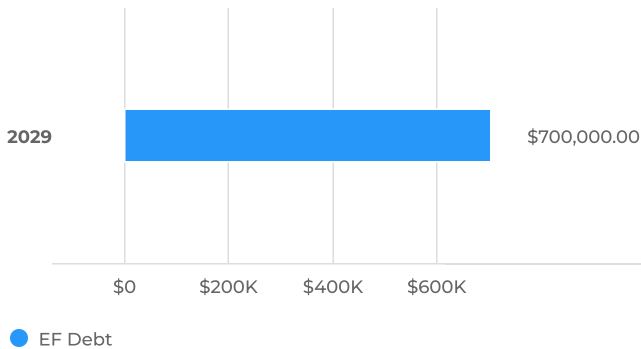


Funding Sources

Total Budget (all years)
\$700K

Project Total
\$700K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2029	Total
EF Debt	\$700,000	\$700,000
Total	\$700,000	\$700,000



WWTP Raw Sewage Pump Replacement

Overview

Request Owner	Ricardo Morales, Commissioner
Department	Dpu Waste Water
Type	Capital Improvement

Description

WWTP Raw Sewage Pump Replacement

Details

Type of Project	System Improvements/Upgrades
-----------------	------------------------------

Location



Capital Cost

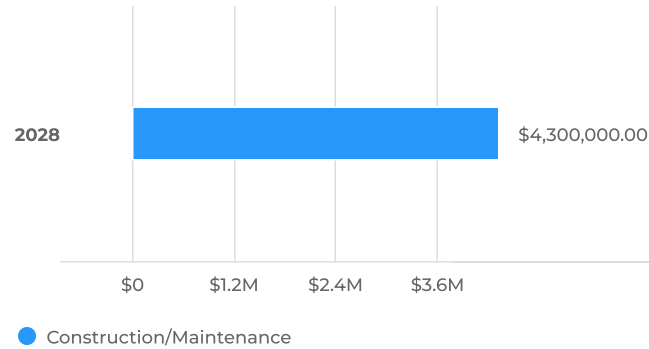
Total Budget (all years)

\$4.3M

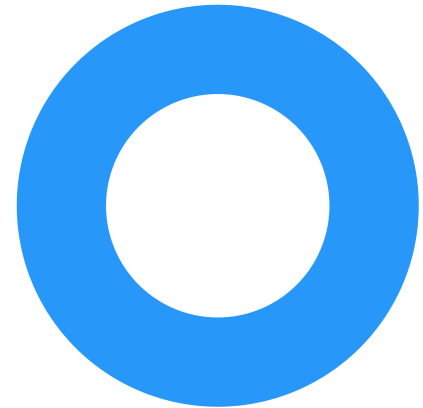
Project Total

\$4.3M

Capital Cost by Year



Capital Cost for Budgeted Years



TOTAL

\$4,300,000.00

Capital Cost Breakdown

Capital Cost	FY2028	Total
Construction/Maintenance	\$4,300,000	\$4,300,000
Total	\$4,300,000	\$4,300,000

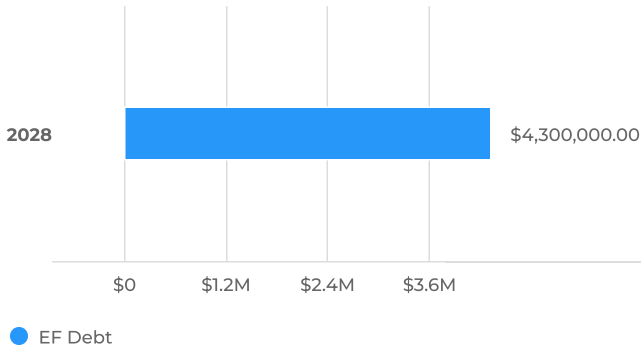


Funding Sources

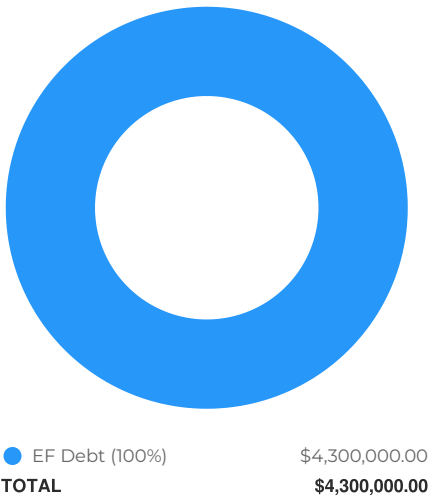
Total Budget (all years)
\$4.3M

Project Total
\$4.3M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
EF Debt	\$4,300,000	\$4,300,000
Total	\$4,300,000	\$4,300,000



WWTP Road Repairs

Overview

Request Owner	Ricardo Morales, Commissioner
Department	Dpu Waste Water
Type	Capital Improvement

Description

The **WWTP Road Repair Project** is a **\$2.3 million capital improvement** initiative aimed at rehabilitating approximately **2 miles of roadway** within and around the **Wastewater Treatment Plant (WWTP)**. The project focuses on **pavement reconstruction and drainage improvements** to enhance access, durability, and operational efficiency for plant personnel and service vehicles.

Scope of Work:

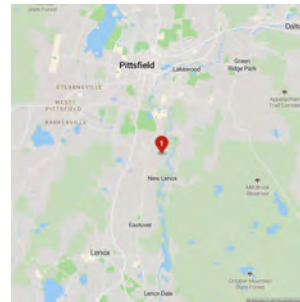
- **Resurfacing and sub-base repairs** to restore road conditions and extend lifespan.
- **Drainage system upgrades**, including repairs to improve stormwater management.
- **Roadway base stabilization** where necessary to address structural deficiencies.
- **Curbing and grading adjustments** to enhance water flow and prevent pooling.
- **Pavement markings and signage updates** for improved safety and wayfinding.

The project will ensure **safer and more reliable access** to the WWTP for routine operations, maintenance, and emergency response. Construction is expected to be phased to minimize disruptions to plant activities.

Details

Type of Project New Construction

Location

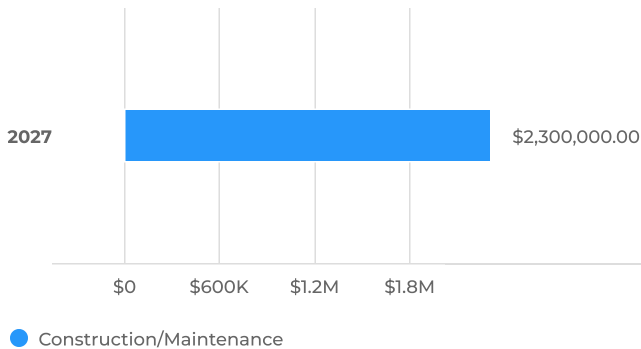


Capital Cost

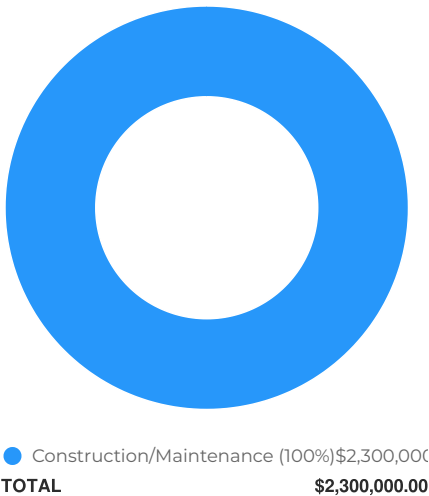
Total Budget (all years)
\$2.3M

Project Total
\$2.3M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2027	Total
Construction/Maintenance	\$2,300,000	\$2,300,000
Total	\$2,300,000	\$2,300,000

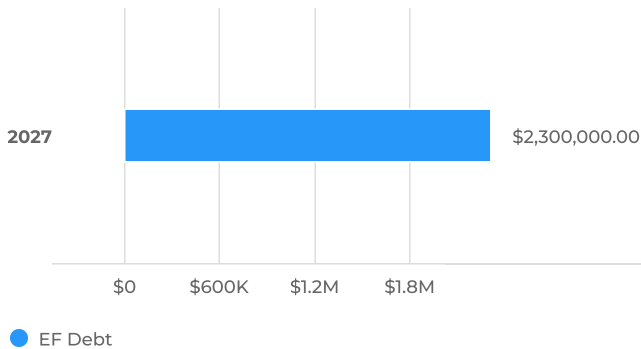


Funding Sources

Total Budget (all years)
\$2.3M

Project Total
\$2.3M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
EF Debt	\$2,300,000	\$2,300,000
Total	\$2,300,000	\$2,300,000



WWTP Roof Replacements

Overview

Request Owner	Ricardo Morales, Commissioner
Department	Dpu Waste Water
Type	Capital Improvement

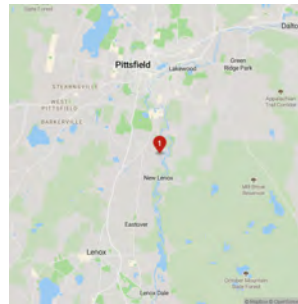
Description

WWTP Roof Replacements

Details

Type of Project	System Improvements/Upgrades
-----------------	------------------------------

Location

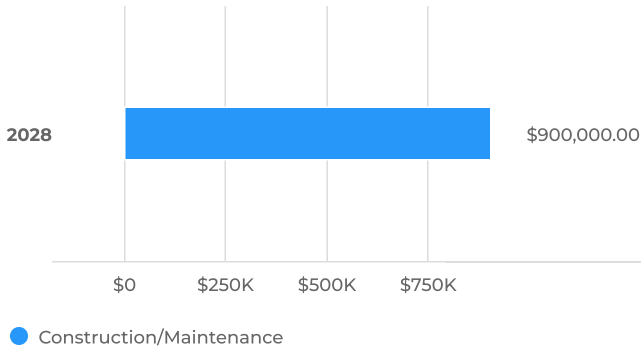


Capital Cost

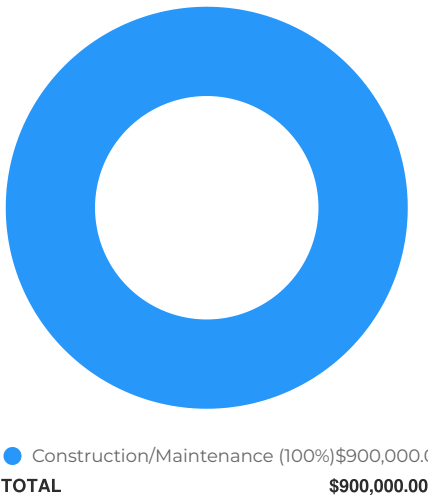
Total Budget (all years)
\$900K

Project Total
\$900K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2028	Total
Construction/Maintenance	\$900,000	\$900,000
Total	\$900,000	\$900,000

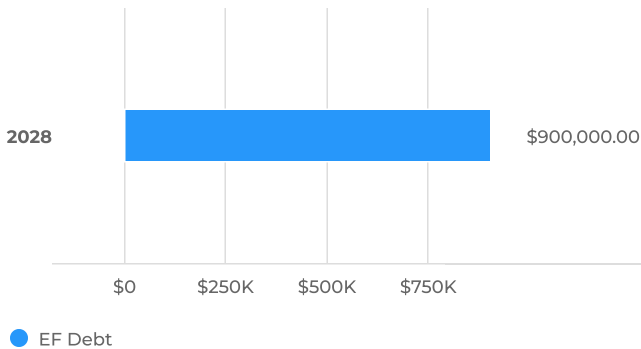


Funding Sources

Total Budget (all years)
\$900K

Project Total
\$900K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
EF Debt	\$900,000	\$900,000
Total	\$900,000	\$900,000



WWTP Switchgear

Overview

Request Owner	Ricardo Morales, Commissioner
Department	Dpu Waste Water
Type	Capital Improvement

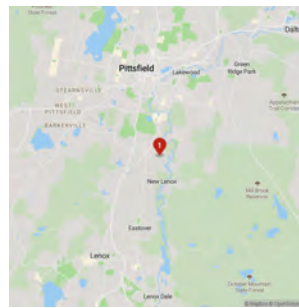
Description

The existing main medium voltage electrical switchgear (22.9kV), which is the interface between the Utility Power Grid and the WWTP Site Electrical system, was installed in 1973, again 47 years ago. The electrical components and the enclosure need replacement due to age and condition and were identified in the 2016 Facility Plan as a high priority. Due to the age of the switchgear, it cannot be readily serviced in case of a failure. Additionally, the enclosure is in poor condition, putting the interior components at risk. The switchgear was not originally included in the WWTP Nutrient Upgrade project due to efforts to minimize project costs.

Details

Type of Project	System Improvements/Upgrades
-----------------	------------------------------

Location



Capital Cost

FY2026 Budget

\$2,800,000

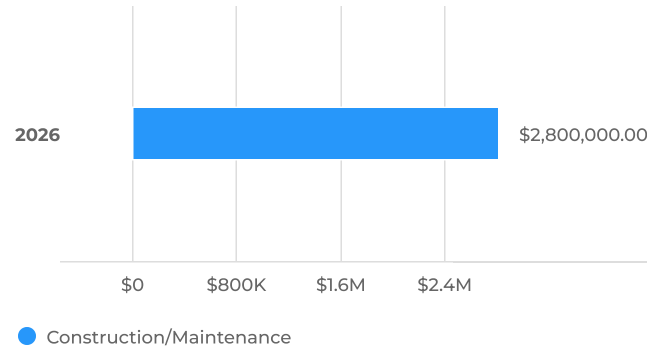
Total Budget (all years)

\$2.8M

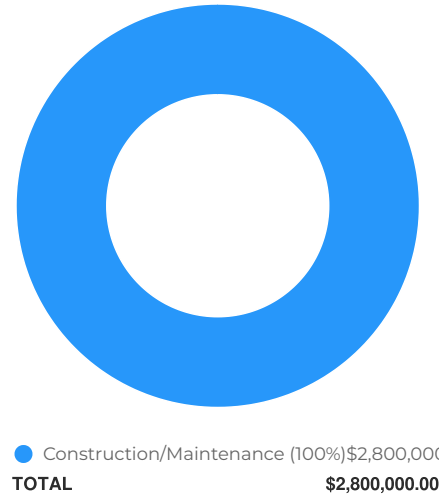
Project Total

\$2.8M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction/Maintenance	\$2,800,000	\$2,800,000
Total	\$2,800,000	\$2,800,000



Funding Sources

FY2026 Budget

\$5,600,000

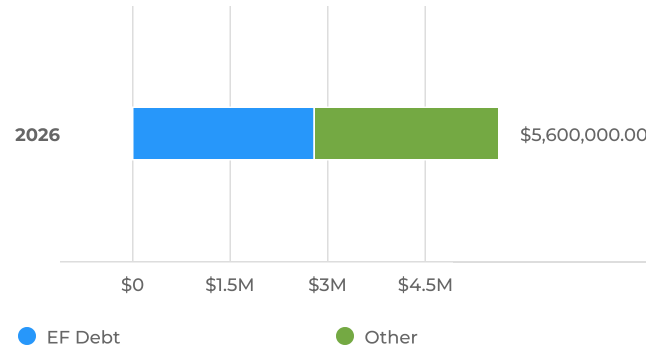
Total Budget (all years)

\$5.6M

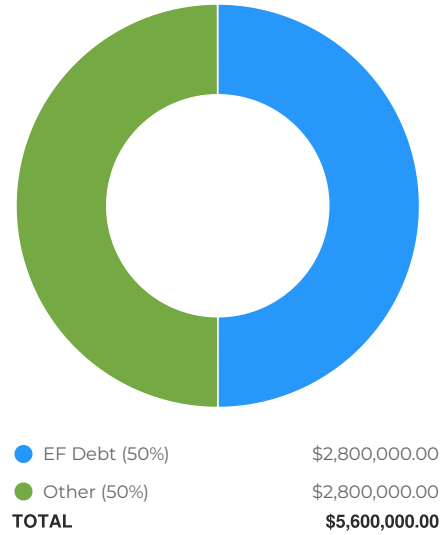
Project Total

\$5.6M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
EF Debt	\$2,800,000	\$2,800,000
Other	\$2,800,000	\$2,800,000
Total	\$5,600,000	\$5,600,000



WWTP WAS Pump Replacement

Overview

Request Owner	Ricardo Morales, Commissioner
Department	Dpu Waste Water
Type	Capital Improvement

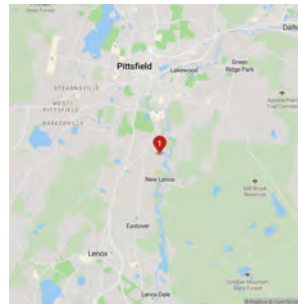
Description

WWTP WAS Pump Replacement

Details

Type of Project	System Improvements/Upgrades
-----------------	------------------------------

Location

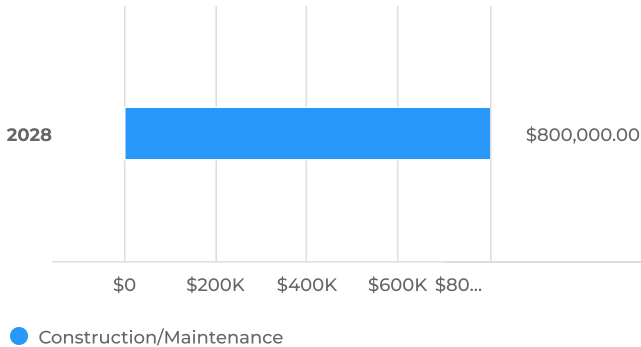


Capital Cost

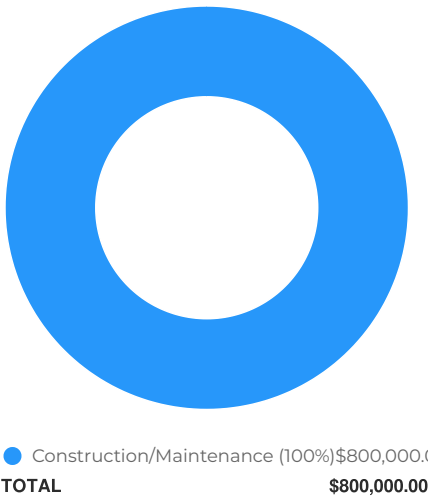
Total Budget (all years)
\$800K

Project Total
\$800K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2028	Total
Construction/Maintenance	\$800,000	\$800,000
Total	\$800,000	\$800,000

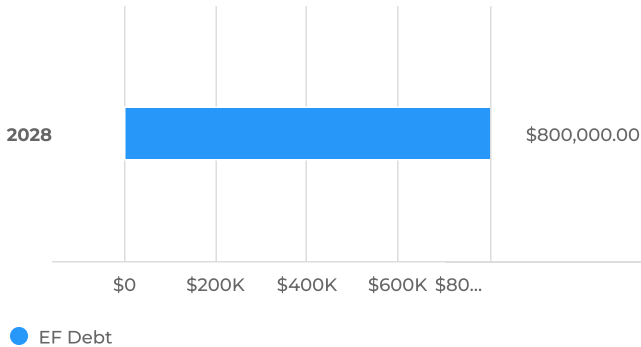


Funding Sources

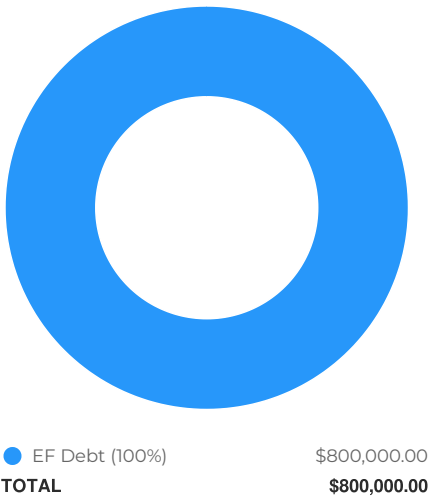
Total Budget (all years)
\$800K

Project Total
\$800K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
EF Debt	\$800,000	\$800,000
Total	\$800,000	\$800,000



DPU WATER TREATMENT REQUESTS



1 Ton Hook Lift DPU Water

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dpu Water Treatment
Type	Capital Equipment

Description

Purchase 1 current model year 1 Ton Hook Lift all-season truck (dump plow sand)with attachments in FY27. The unit being replaced is a 2008 Ford F550 with 101000 miles. This unit is in the 10 year replacement category and is one of the most utilized for public utilities. The reason for the replacement is body and under carriage rot. This truck is used for salting in the winter and has been rehabbed once already. I don't believe that investing money in this truck will yield a positive outcome.

Images



UNIT 1513

Details

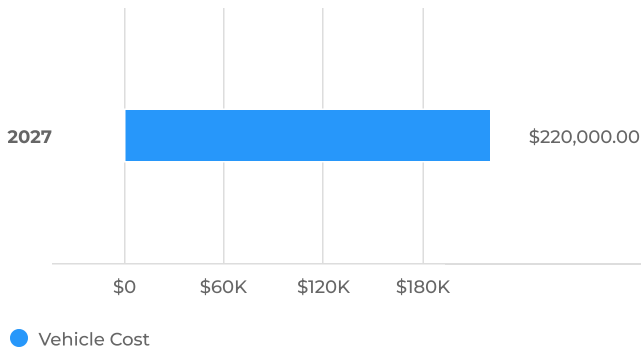
New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Capital Cost

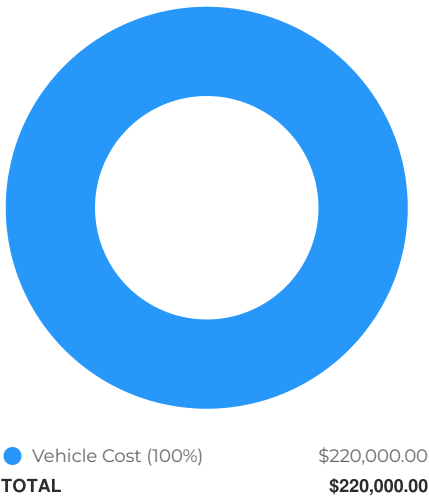
Total Budget (all years)
\$220K

Project Total
\$220K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2027	Total
Vehicle Cost	\$220,000	\$220,000
Total	\$220,000	\$220,000



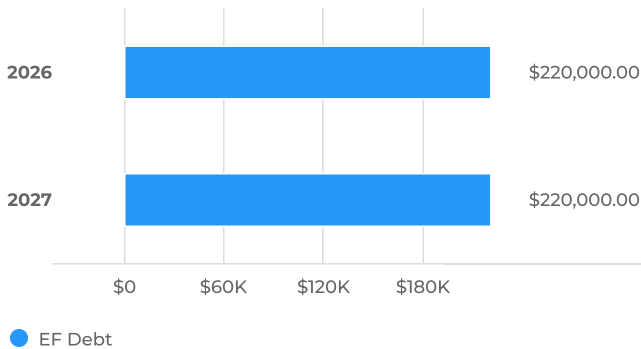
Funding Sources

FY2026 Budget
\$220,000

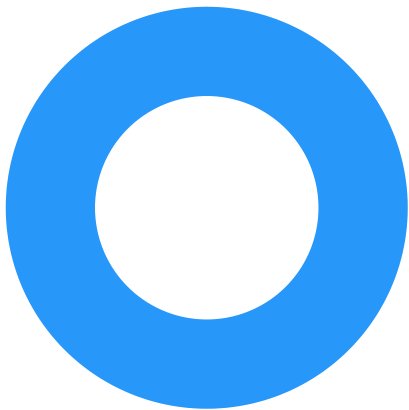
Total Budget (all years)
\$440K

Project Total
\$440K

Funding Sources by Year



Funding Sources for Budgeted Years



● EF Debt (100%)
TOTAL

\$440,000.00
\$440,000.00

Funding Sources Breakdown			
Funding Sources	FY2026	FY2027	Total
EF Debt	\$220,000	\$220,000	\$440,000
Total	\$220,000	\$220,000	\$440,000



1 Ton Pickup Truck DPU Water

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dpu Water Treatment
Type	Capital Equipment

Description

Purchase 5 current model year 1 ton pickups with or without plows to replace same. 1 in FY26 and 1 in each of the following fiscal years. These vehicles are in the 10 year replacement category. In FY26. The unit being replaced has already been auctioned due to frame rot and the department is utilizing a vehicle that was slated for auction.

Details

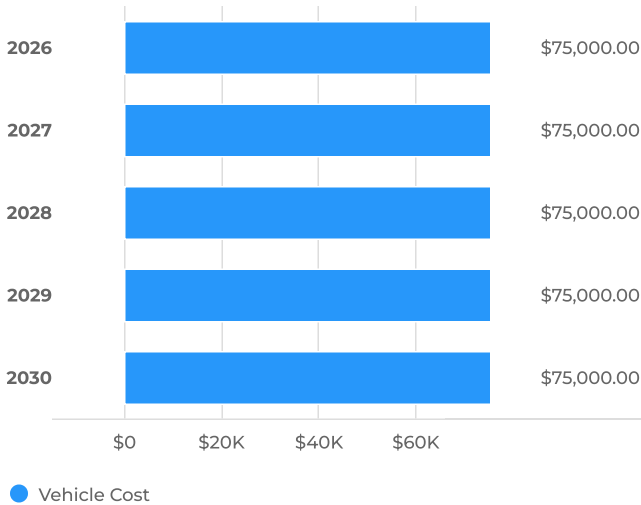
New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years



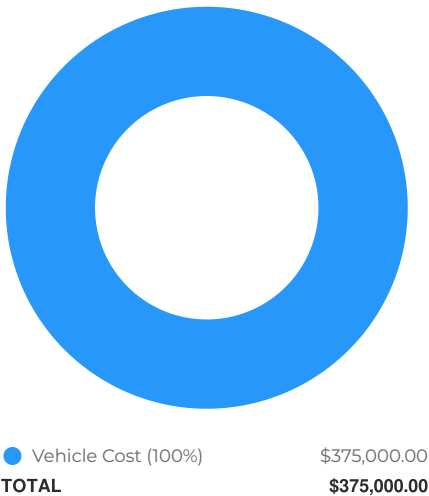
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$75,000	\$375K	\$375K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown						
Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Vehicle Cost	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Total	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000



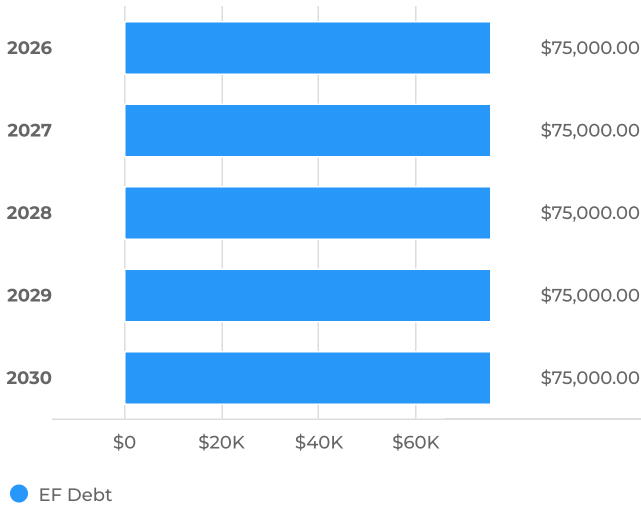
Funding Sources

FY2026 Budget
\$75,000

Total Budget (all years)
\$375K

Project Total
\$375K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
EF Debt	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Total	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000



1 Ton Utility Body Truck DPU Water

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dpu Water Treatment
Type	Capital Equipment

Description

Purchase 1 current model year 1 ton utility body truck with plow to replace same. The unit being replaced has been taken out of service and auctioned. The department is currently using another vehicle that was to be auctioned until a new one can be secured.

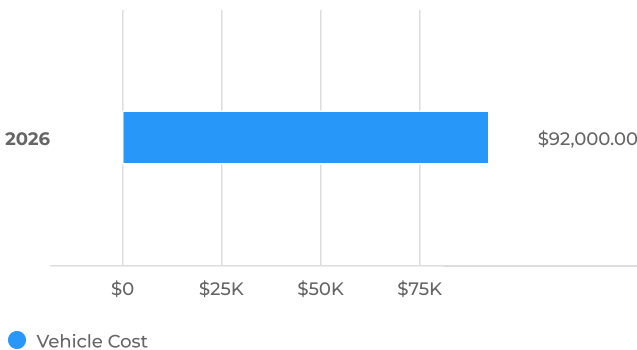
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$92,000	\$92K	\$92K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

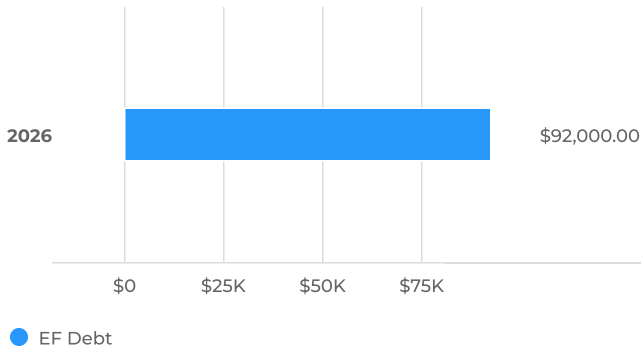
Capital Cost	FY2026	Total
Vehicle Cost	\$92,000	\$92,000
Total	\$92,000	\$92,000



Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$92,000	\$92K	\$92K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
EF Debt	\$92,000	\$92,000
Total	\$92,000	\$92,000



1 ton van DPU Water

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dpu Water Treatment
Type	Capital Equipment

Description

Purchase a current model year 1 ton van in FY27 to replace same

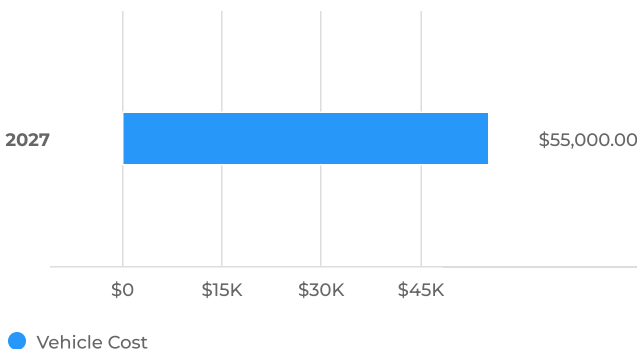
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

Capital Cost

Total Budget (all years)	Project Total
\$55K	\$55K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	Total
Vehicle Cost	\$55,000	\$55,000
Total	\$55,000	\$55,000

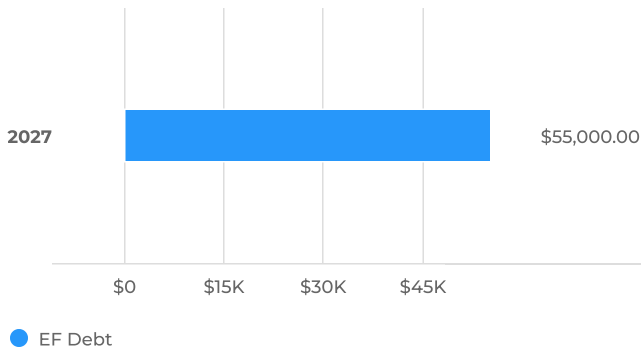


Funding Sources

Total Budget (all years)
\$55K

Project Total
\$55K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
EF Debt	\$55,000	\$55,000
Total	\$55,000	\$55,000



AWD SUV DPU Water

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dpu Water Treatment
Type	Capital Equipment

Description

Purchase a current model year all wheel drive SUV to replace same in FY26. The unit being replaced is a 2018 Chevrolet Equinox with 120000 miles. This unit is used for meter reading and I would like to trade it in while its still viable

Images



1545

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	5

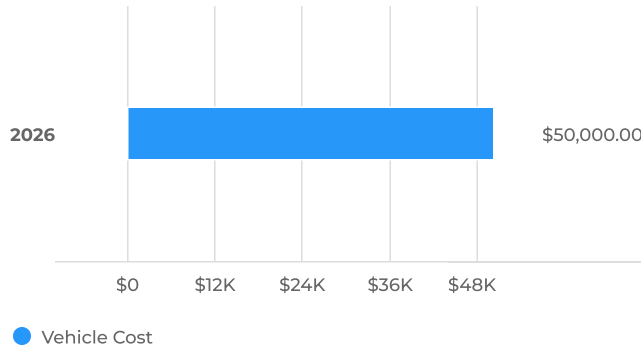
Capital Cost

FY2026 Budget
\$50,000

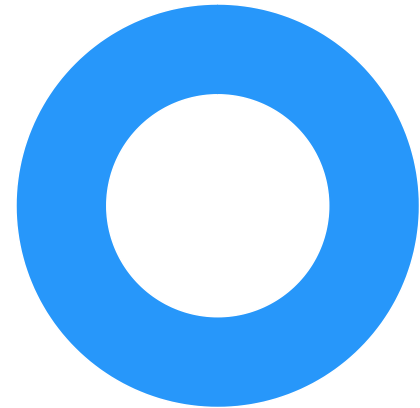
Total Budget (all years)
\$50K

Project Total
\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	Total
Vehicle Cost	\$50,000	\$50,000
Total	\$50,000	\$50,000



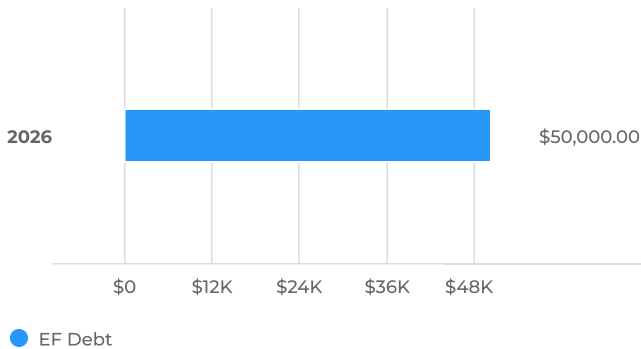
Funding Sources

FY2026 Budget
\$50,000

Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
EF Debt	\$50,000	\$50,000
Total	\$50,000	\$50,000



Backhoe DPU Water

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dpu Water Treatment
Type	Capital Equipment

Description

Purchase one current model year Backhoe to replace the same in FY27. The unit being replaced is a 2010 Case with 6000 hours. This unit is in the 10 year replacement category and it has well exceeded that point. The reason for replacement is cab rot and wear in the backhoe pins.

Images



1527

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years



Capital Cost

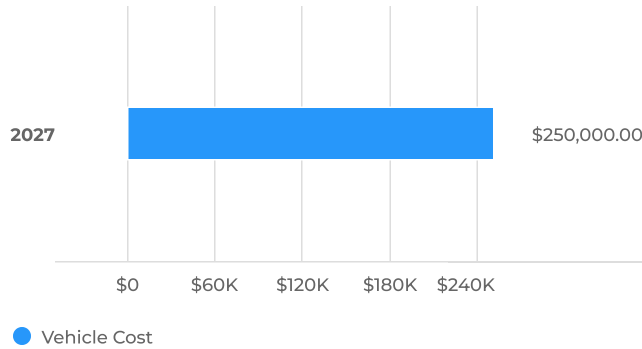
Total Budget (all years)

\$250K

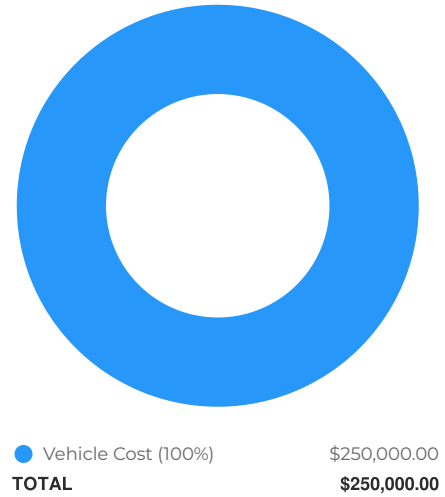
Project Total

\$250K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	Total
Vehicle Cost	\$250,000	\$250,000
Total	\$250,000	\$250,000

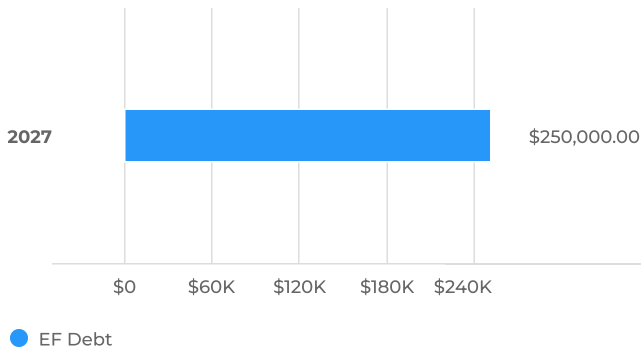


Funding Sources

Total Budget (all years)
\$250K

Project Total
\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
EF Debt	\$250,000	\$250,000
Total	\$250,000	\$250,000



Jet rodder DPU Water

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dpu Water Treatment
Type	Capital Equipment

Description

Purchase 1 current model year Jet Rodder in FY27

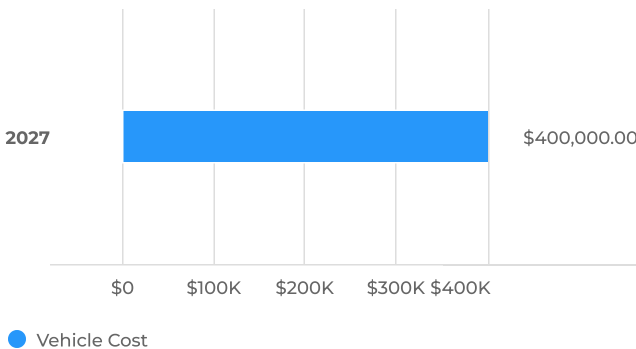
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

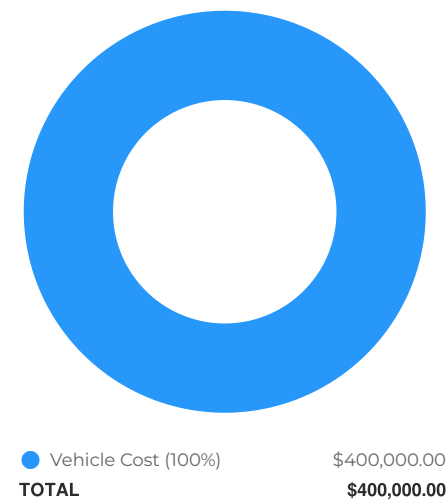
Capital Cost

Total Budget (all years)	Project Total
\$400K	\$400K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	Total
Vehicle Cost	\$400,000	\$400,000
Total	\$400,000	\$400,000

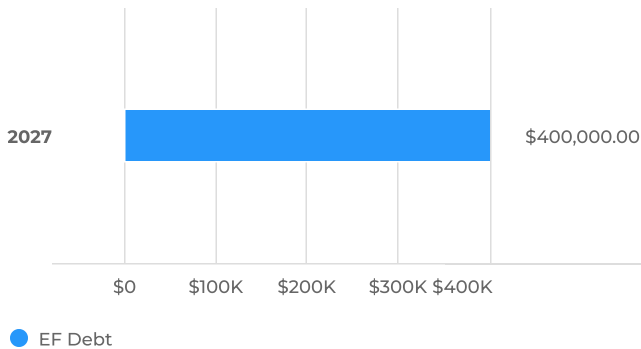


Funding Sources

Total Budget (all years)
\$400K

Project Total
\$400K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
EF Debt	\$400,000	\$400,000
Total	\$400,000	\$400,000



MINI WHEEL LOADER

Overview

Request Owner	Jeff Howes, Fleet manager
Department	Dpu Water Treatment
Type	Capital Equipment

Description

Purchase one current model year mini wheel loader with attachments.

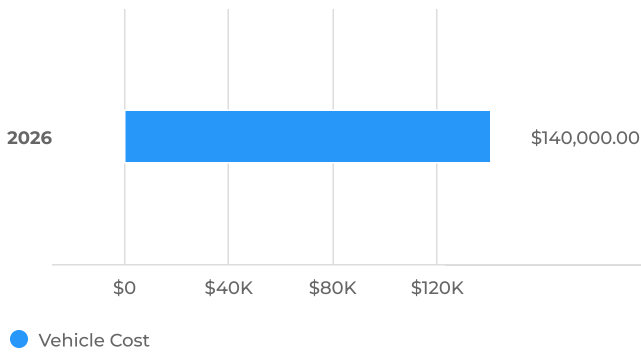
Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

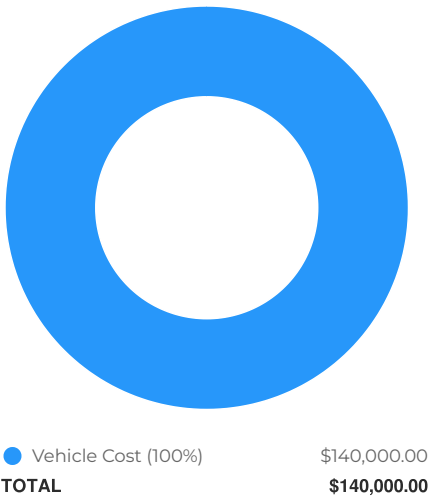
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$140,000	\$140K	\$140K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

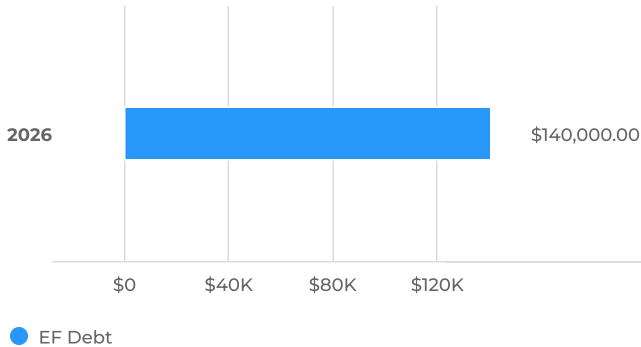
Capital Cost	FY2026	Total
Vehicle Cost	\$140,000	\$140,000
Total	\$140,000	\$140,000



Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$140,000	\$140K	\$140K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
EF Debt	\$140,000	\$140,000
Total	\$140,000	\$140,000



EDUCATION REQUESTS



New School Construction-Crosby Campus

Overview

Request Owner	Matthew Kerwood
Department	Education
Type	Capital Improvement

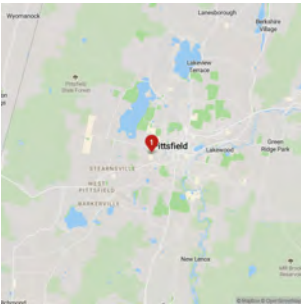
Description

Construction of a new school building on the Crosby Campus

Details

Type of Project	New Construction
-----------------	------------------

Location



Capital Cost

FY2026 Budget

\$1,500,000

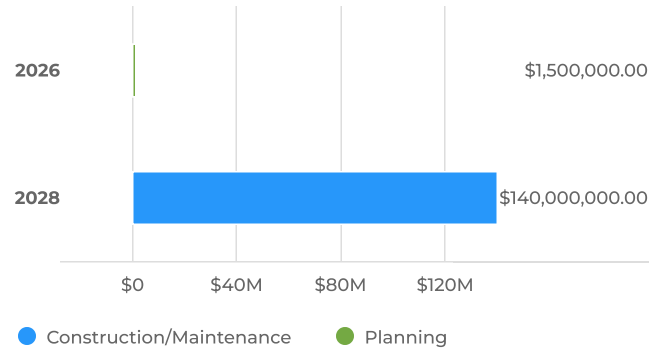
Total Budget (all years)

\$141.5M

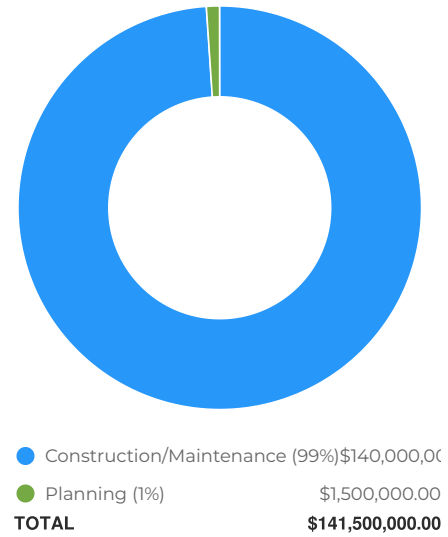
Project Total

\$141.5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	FY2028	Total
Planning	\$1,500,000	\$0	\$1,500,000
Construction/Maintenance	\$0	\$140,000,000	\$140,000,000
Total	\$1,500,000	\$140,000,000	\$141,500,000



Funding Sources

FY2026 Budget

\$1,500,000

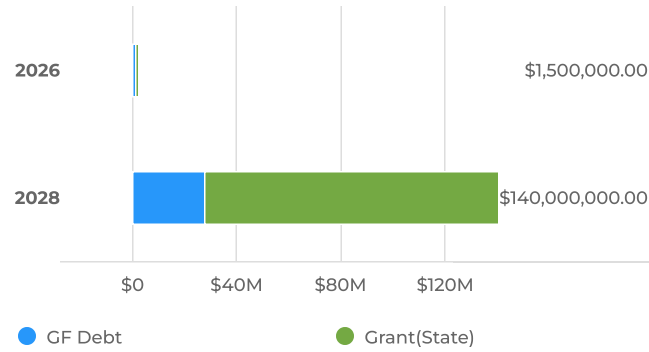
Total Budget (all years)

\$141.5M

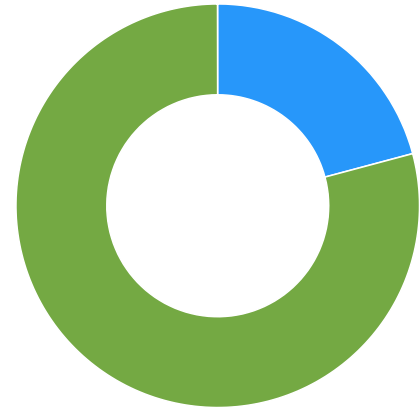
Project Total

\$141.5M

Funding Sources by Year



Funding Sources for Budgeted Years



● GF Debt (21%) \$29,500,000.00
● Grant(State) (79%) \$112,000,000.00
TOTAL \$141,500,000.00

Funding Sources Breakdown

Funding Sources	FY2026	FY2028	Total
GF Debt	\$1,500,000	\$28,000,000	\$29,500,000
Grant(State)	\$0	\$112,000,000	\$112,000,000
Total	\$1,500,000	\$140,000,000	\$141,500,000



FIRE - UNIFORMED REQUESTS



Engine/Pumper

Overview

Request Owner	Tom Sammons, Fire Chief
Department	Fire - Uniformed
Type	Capital Equipment

Description

Replacement of the 2002 Seagrave pumper.

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years



Four Bay Utility Garage

Overview

Request Owner	Tom Sammons, Fire Chief
Est. Start Date	07/01/2025
Est. Completion Date	07/01/2027
Department	Fire - Uniformed
Type	Capital Improvement

Description

Build a four-bay garage at 54 Pecks Road for our expensive equipment, rescue boat, and reserve apparatus. There is a lack of proper storage for our equipment and vehicles. They are either left outside or under fabric shelters and have been broken into, and the weather destroys them.

Details

Type of Project	New Construction
-----------------	------------------



Capital Cost

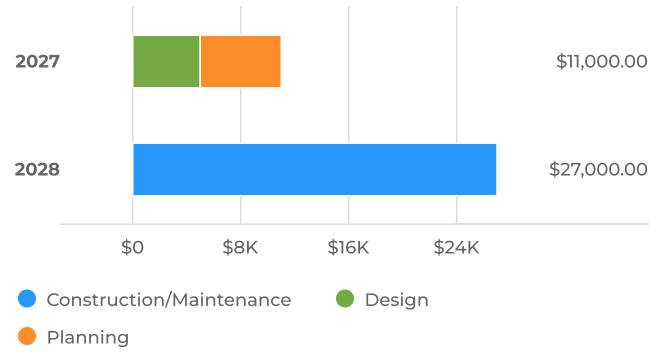
Total Budget (all years)

\$38K

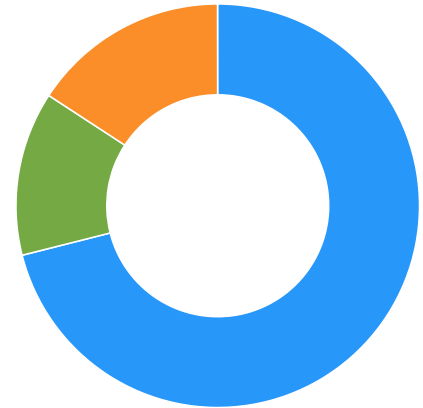
Project Total

\$38K

Capital Cost by Year



Capital Cost for Budgeted Years



Construction/Maintenance (71%) \$27,000.00
 Design (13%) \$5,000.00
 Planning (16%) \$6,000.00
TOTAL \$38,000.00

Capital Cost Breakdown

Capital Cost	FY2027	FY2028	Total
Planning	\$6,000	\$0	\$6,000
Design	\$5,000	\$0	\$5,000
Construction/Maintenance	\$0	\$27,000	\$27,000
Total	\$11,000	\$27,000	\$38,000

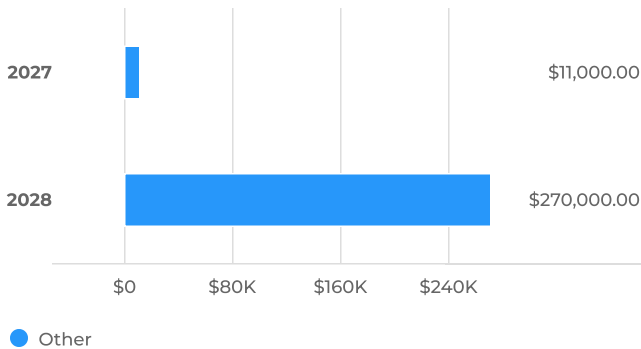


Funding Sources

Total Budget (all years)
\$281K

Project Total
\$281K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2027	FY2028	Total
Other	\$11,000	\$270,000	\$281,000
Total	\$11,000	\$270,000	\$281,000



Radio System Upgrade

Overview

Request Owner	Tom Sammons, Fire Chief
Department	Fire - Uniformed
Type	Capital Equipment

Description

Upgrade and replace the existing analog VHF radio system. This twenty-five-year-old system is going to be upgraded to an analog simulcast system. The new system will have antennas, hardware and associated equipment. This will add channel 3, the fireground channel, to all five antenna sites. This is critical, so all companies operating on an emergency scene can communicate. It will also be recorded.

Details

New Purchase or Replacement	Replacement
-----------------------------	-------------



Replace 8 Self-Contained Breathing Apparatus (SCBA) units

Overview

Request Owner	Tom Sammons, Fire Chief
Department	Fire - Uniformed
Request Groups	Choice 1
Type	Capital Equipment
Project Number	2023-539

Description

Replace 8 Self-Contained Breathing Apparatus (SCBA) units

Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years



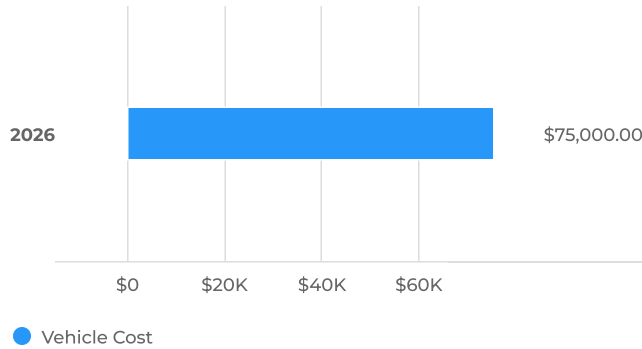
Capital Cost

FY2026 Budget
\$75,000

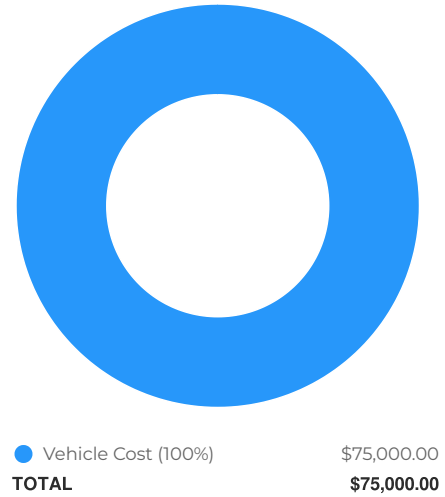
Total Budget (all years)
\$75K

Project Total
\$75K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	Total
Vehicle Cost	\$75,000	\$75,000
Total	\$75,000	\$75,000



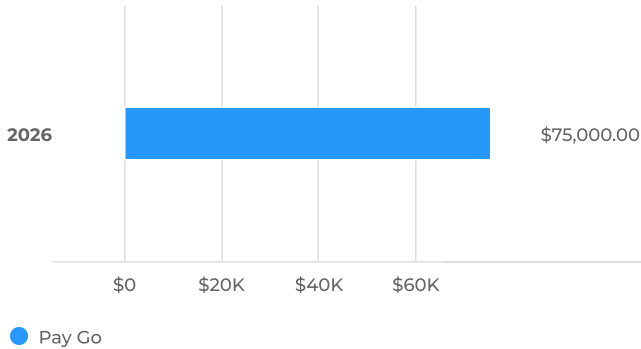
Funding Sources

FY2026 Budget
\$75,000

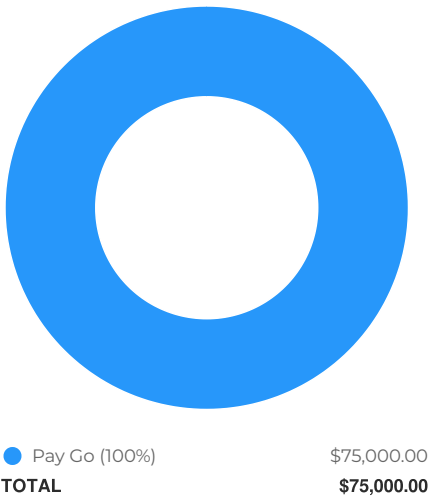
Total Budget (all years)
\$75K

Project Total
\$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Pay Go	\$75,000	\$75,000
Total	\$75,000	\$75,000



Replacement Tower Ladder

Overview

Request Owner	Tom Sammons, Fire Chief
Department	Fire - Uniformed
Type	Capital Equipment

Description

This is a replacement tower ladder for our 2008 tower ladder. The parts are becoming obsolete and the vehicle costs are rapidly increasing.

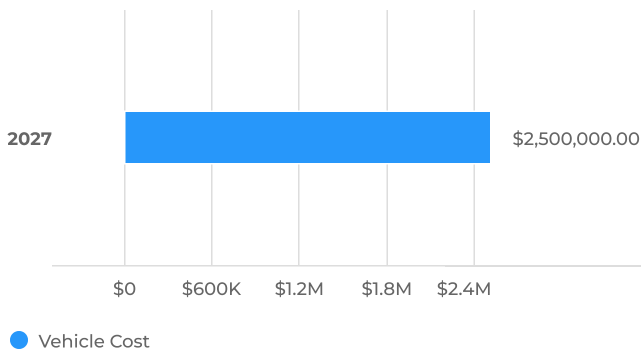
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	9

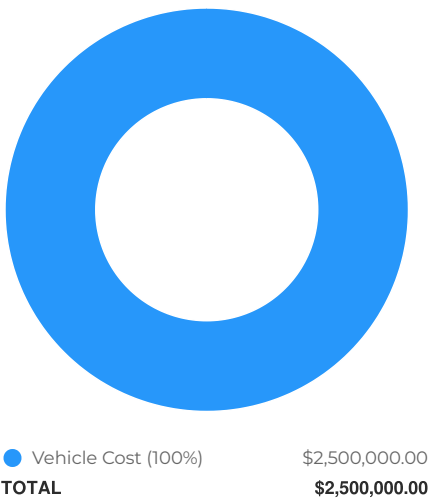
Capital Cost

Total Budget (all years)	Project Total
\$2.5M	\$2.5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2027	Total
Vehicle Cost	\$2,500,000	\$2,500,000
Total	\$2,500,000	\$2,500,000

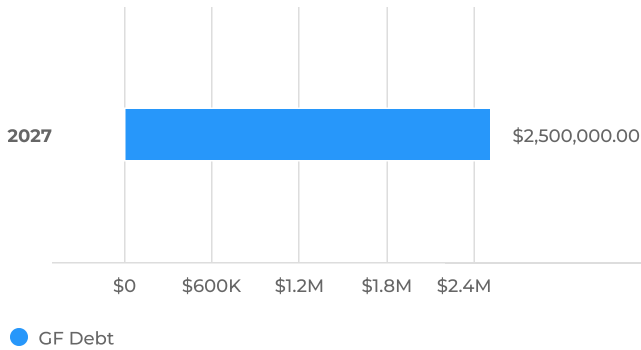


Funding Sources

Total Budget (all years)
\$2.5M

Project Total
\$2.5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
GF Debt	\$2,500,000	\$2,500,000
Total	\$2,500,000	\$2,500,000



Service Truck

Overview

Request Owner	Tom Sammons, Fire Chief
Department	Fire - Uniformed
Type	Capital Equipment

Description

This is a replacement vehicle. It will replace a 2009 Chevy four-door pickup.

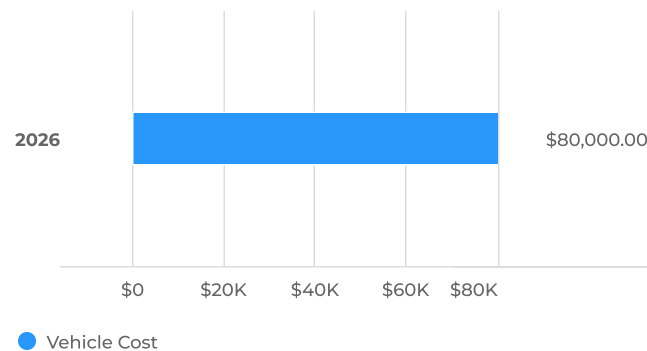
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	9

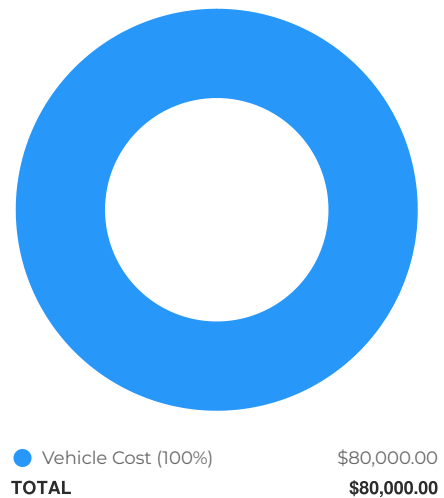
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$80,000	\$80K	\$80K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

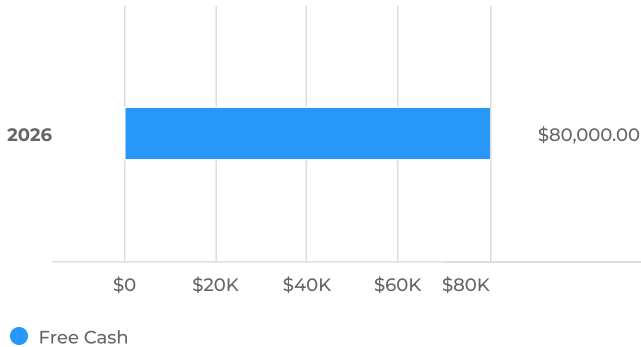
Capital Cost	FY2026	Total
Vehicle Cost	\$80,000	\$80,000
Total	\$80,000	\$80,000



Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$80,000	\$80K	\$80K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Free Cash	\$80,000	\$80,000
Total	\$80,000	\$80,000



Turnout Gear Replacement Program

Overview

Request Owner	Tom Sammons, Fire Chief
Department	Fire - Uniformed
Type	Capital Equipment
Project Number	FD03

Description

On going replacement of outdated, noncompliant turnout gear.

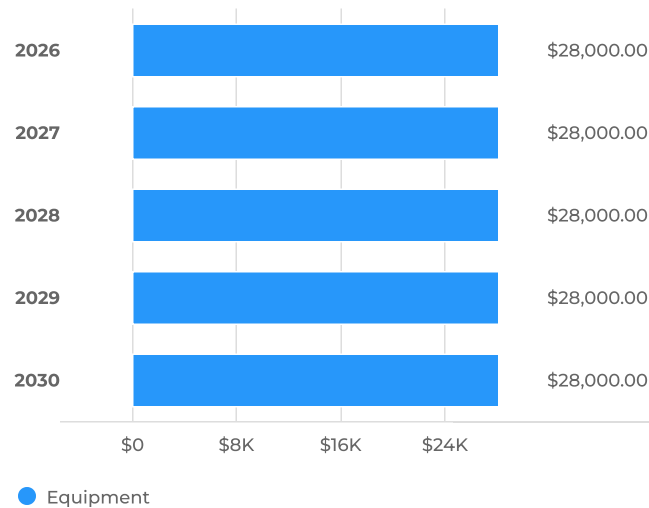
Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

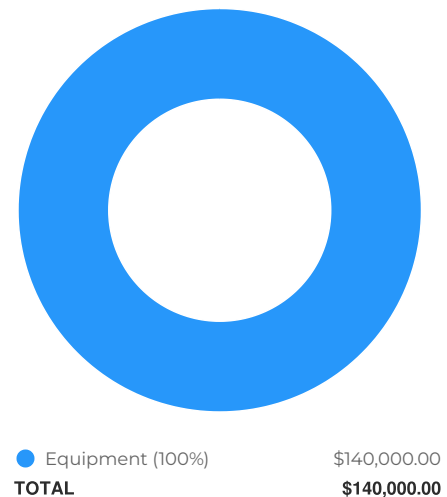
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$28,000	\$140K	\$140K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Equipment	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$140,000
Total	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$140,000



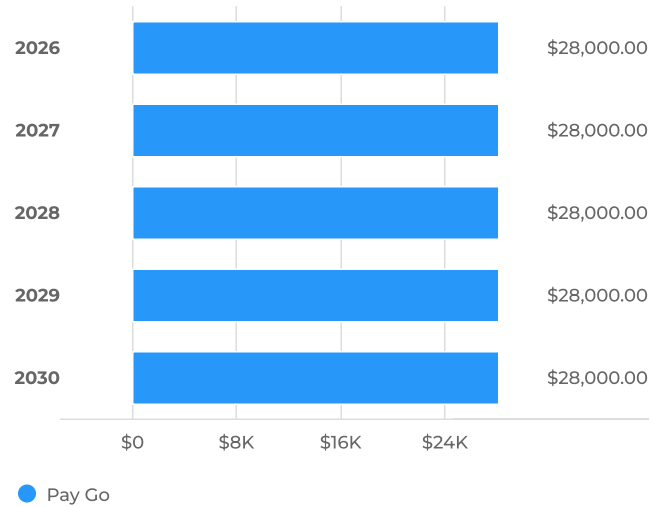
Funding Sources

FY2026 Budget
\$28,000

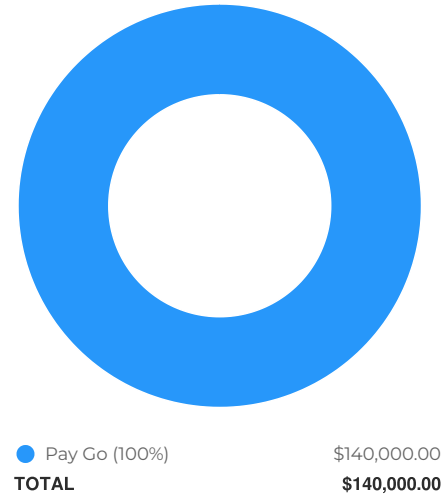
Total Budget (all years)
\$140K

Project Total
\$140K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Pay Go	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$140,000
Total	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$140,000



IT REQUESTS



Computer Refresh

Overview

Request Owner	Kevin Zawistowski, IT Director
Department	IT
Type	Capital Equipment
Project Number	1

Description

This capital request is for annual refresh of aging desktop and laptop computers. Each year, 1/5th of the City's computers are refreshed ensuring that each computer is refreshed every 5 years and that no single year involves the refresh of all computers.

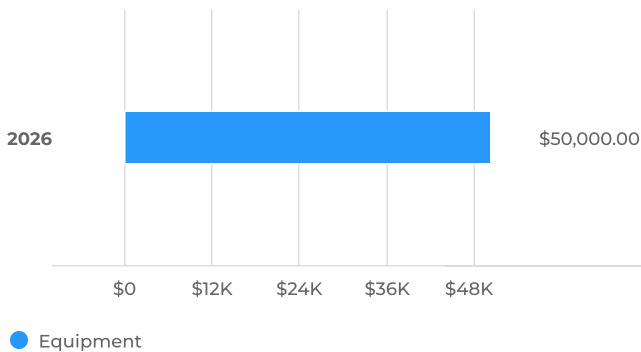
Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

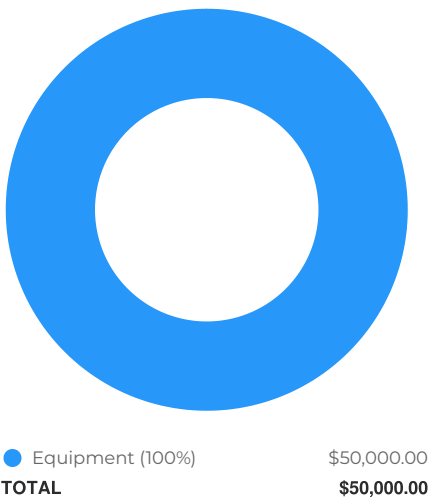
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$50,000	\$50K	\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Equipment	\$50,000	\$50,000
Total	\$50,000	\$50,000



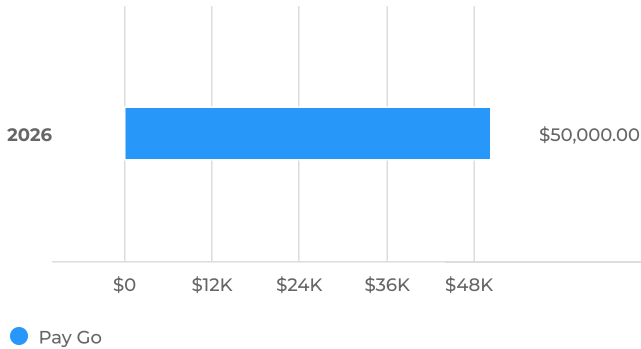
Funding Sources

FY2026 Budget
\$50,000

Total Budget (all years)
\$50K

Project Total
\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Pay Go	\$50,000	\$50,000
Total	\$50,000	\$50,000



IMC Computer Aided Dispatch (CAD) Replacement

Overview

Request Owner	Kevin Zawistowski, IT Director
Department	IT
Type	Capital Equipment
Project Number	3

Description

This request is to replace the legacy computer aided dispatch (CAD) software used to dispatch fire and police via 911. This software is also used for historical record keeping required by statute. The current software can no longer be updated and is vulnerable to low-complexity cyber threats. This software is critical to the safety of the community.

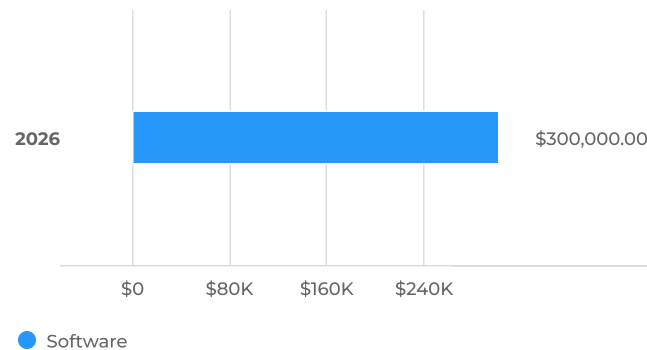
Details

New Purchase or Replacement Replacement

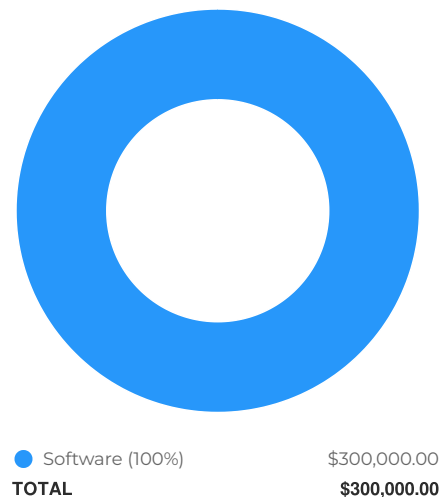
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$300,000	\$300K	\$300K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	Total
Software	\$300,000	\$300,000
Total	\$300,000	\$300,000



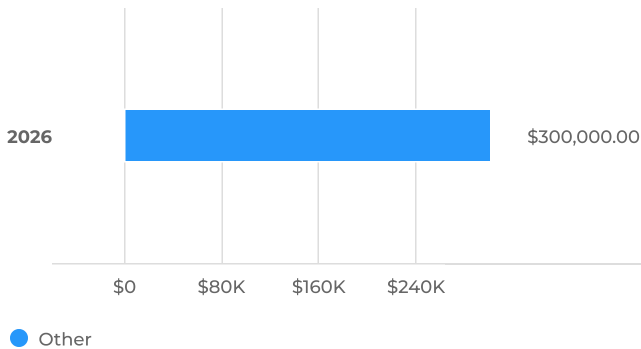
Funding Sources

FY2026 Budget
\$300,000

Total Budget (all years)
\$300K

Project Total
\$300K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Other	\$300,000	\$300,000
Total	\$300,000	\$300,000



IT Backup and Recovery

Overview

Request Owner	Kevin Zawistowski, IT Director
Department	IT
Type	Capital Equipment
Project Number	2

Description

This request is for Rubrik Backup and Recovery. This includes two physical backup servers installed in geographically separate locations. Additionally, this backs up cloud instances and provides ransomware response and recovery services.

Details

New Purchase or Replacement	New
-----------------------------	-----

Supplemental Attachments

 [Rubrik Quote\(/resource/cg-prod-v2/projects/documents/813375d04a5a2b2707d1.pdf\)](/resource/cg-prod-v2/projects/documents/813375d04a5a2b2707d1.pdf)

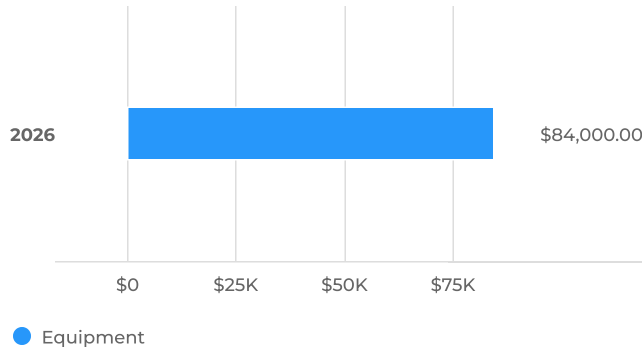
Capital Cost

FY2026 Budget
\$84,000

Total Budget (all years)
\$84K

Project Total
\$84K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

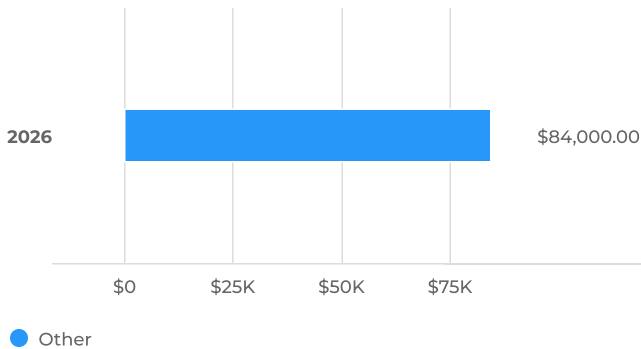
Capital Cost	FY2026	Total
Equipment	\$84,000	\$84,000
Total	\$84,000	\$84,000



Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$84,000	\$84K	\$84K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Other	\$84,000	\$84,000
Total	\$84,000	\$84,000



Physical Security Upgrades (Cameras)

Overview

Request Owner	Kevin Zawistowski, IT Director
Department	IT
Type	Capital Equipment
Project Number	4

Description

This request is to add security cameras to the Center on Aging (COA) and the Lichtenstein Center for the Arts. This project includes the installation and configuration of cameras to work with the City's existing security camera network already in place at the PFD, PPD, Highway Garage, Airport, Library and City Hall.

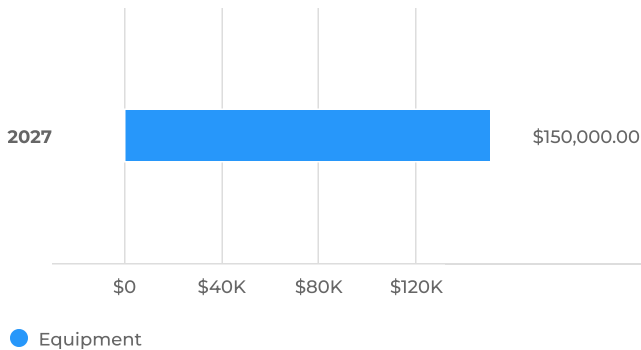
Details

New Purchase or Replacement	New
-----------------------------	-----

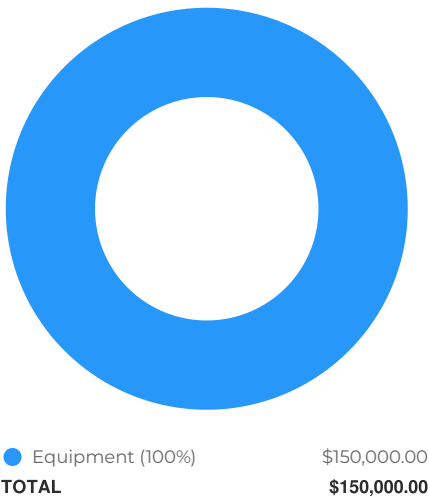
Capital Cost

Total Budget (all years)	Project Total
\$150K	\$150K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2027	Total
Equipment	\$150,000	\$150,000
Total	\$150,000	\$150,000

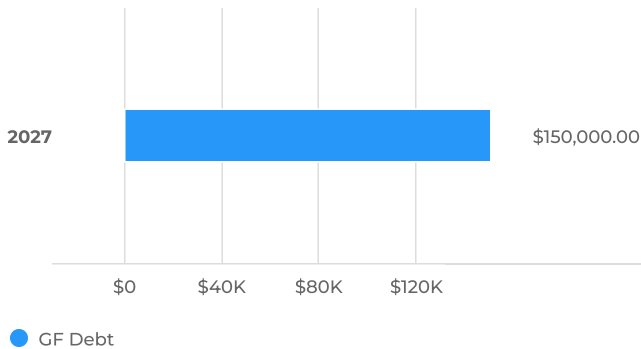


Funding Sources

Total Budget (all years)
\$150K

Project Total
\$150K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
GF Debt	\$150,000	\$150,000
Total	\$150,000	\$150,000



MAINTENANCE - CITY REQUESTS



BMD City - Wahconah Park Renovations

Overview

Request Owner	Mike Dean
Est. Start Date	07/03/2023
Est. Completion Date	04/01/2025
Department	Maintenance - City
Type	Capital Improvement
Project Number	2024-4

Description

Skanska has been hired as the Project Management Team. Currently there is a bidding process to hire a design company for the project. This fund request is for the projected cost of renovations, subject to change.

Details

Type of Project	New Construction
-----------------	------------------



Capital Cost

Total Historical

\$295,960

FY2026 Budget

\$15,000,000

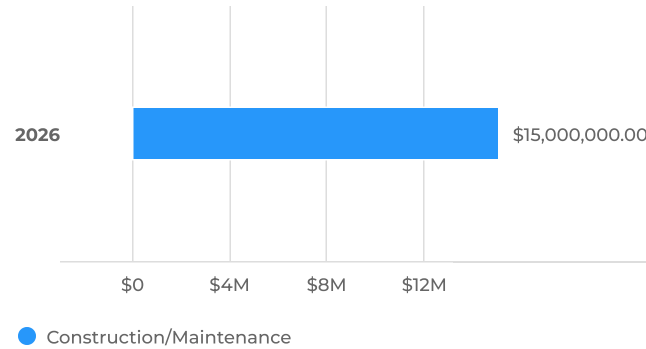
Total Budget (all years)

\$15M

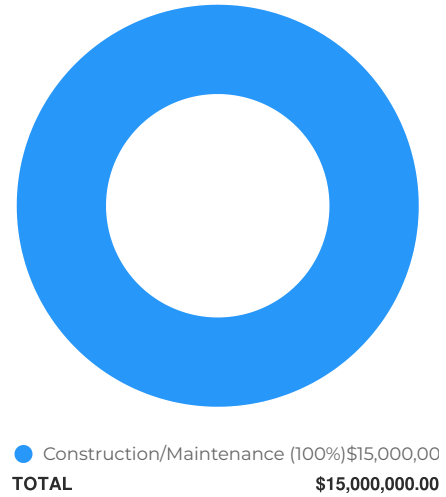
Project Total

\$15.296M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	Historical	FY2026	Total
Design	\$295,960	\$0	\$295,960
Construction/Maintenance	\$0	\$15,000,000	\$15,000,000
Total	\$295,960	\$15,000,000	\$15,295,960



Funding Sources

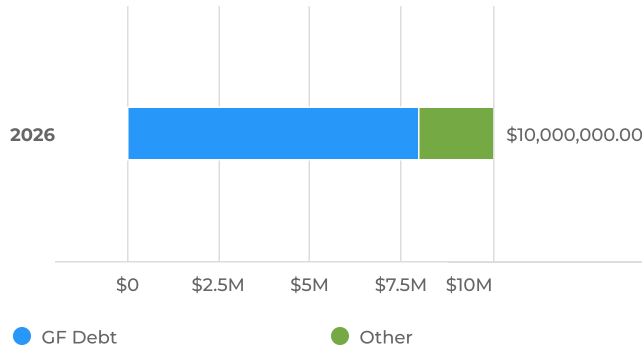
Total Historical
\$5,000,000

FY2026 Budget
\$10,000,000

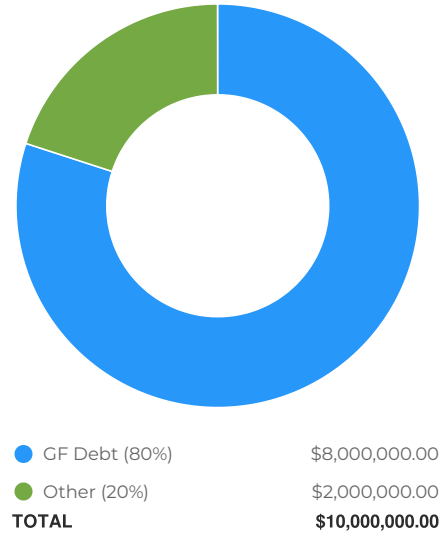
Total Budget (all years)
\$10M

Project Total
\$15M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	Historical	FY2026	Total
GF Debt	\$1,000,000	\$8,000,000	\$9,000,000
Grant(State)	\$1,000,000	\$0	\$1,000,000
Grant(Federal)	\$3,000,000	\$0	\$3,000,000
Other	\$0	\$2,000,000	\$2,000,000
Total	\$5,000,000	\$10,000,000	\$15,000,000



Controy Pavilion Renovations

Overview

Request Owner	Mike Dean
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2026
Department	Maintenance - City
Type	Capital Improvement
Project Number	2026-2

Description

The Controy Pavilion has become a very popular rental property situated on Onota Lake. The rentals run from Memorial Day weekend in May through the middle of Sept. Many of the residents use the facility for family reunions, Celebration of Life events, small Weddings, Birthdays, Graduations , Church Celebrations and other local business' picnics. The pavilion is also used for the Annual Jimmy Fund Fishing Derby which raises thousands of dollars, Annual ALS Bike Ride, Live on the Lake, Senior Center Picnic, and Hospice uses the facility for their Celebration of Life event along with an outing for some of their clients. The building contains 2 handicap bathrooms, a full kitchen, 7 large picnic tables which seat 105 and windows that slide open on both sides to allow the lake breeze flow throughout the interior. Renters are also given equipment to play volleyball and horseshoes during their use. The annual revenue collected each summer varies on the weather but averages around \$10K. The building itself needs some desperate repairs. There are a couple of roof leaks and the walls on each side of the main section of the pavilion need some desperate repairs as the weather has started to deteriorate the walls.

Details

Type of Project	Refurbishment
-----------------	---------------



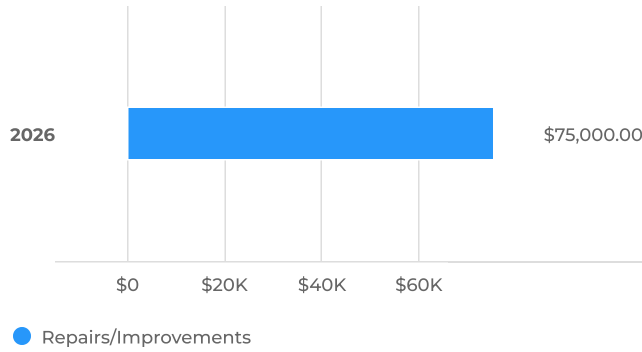
Capital Cost

FY2026 Budget
\$75,000

Total Budget (all years)
\$75K

Project Total
\$75K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

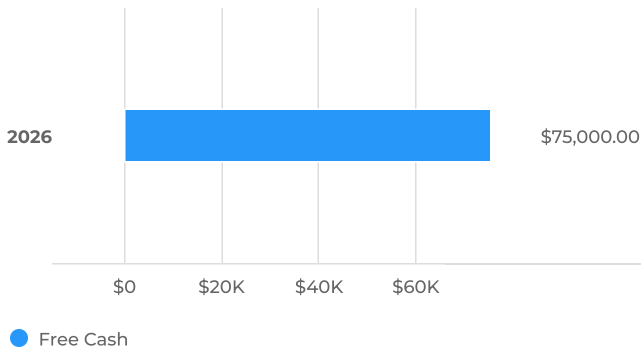
Capital Cost	FY2026	Total
Repairs/Improvements	\$75,000	\$75,000
Total	\$75,000	\$75,000



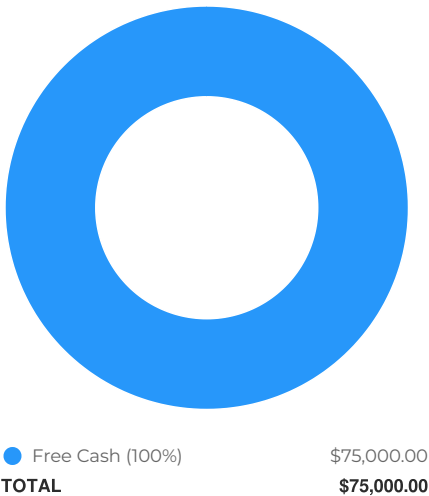
Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$75,000	\$75K	\$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Free Cash	\$75,000	\$75,000
Total	\$75,000	\$75,000



MAINTENANCE - SCHOOL REQUESTS



BMD Schools - Boiler Replacements

Overview

Request Owner	Mike Dean
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2030
Department	Maintenance - School
Type	Capital Improvement
Project Number	2023-6

Description

Replacement of 2 boilers within our schools each year. We have many boilers that are well over 30 years old and require constant attention and repairs and lack efficiency. This request does not include PHS or THS. We have greatly appreciated the previous funding approved and have thus far completed Egremont boiler#2 in 2023, Capeless Boilers #1 & #2 in 2024, Allendale #2 in 2024. Conte boilers #1 & #2 along with a new Lochinvar (hot water) are going out to bid shortly. Egremont boiler#1 and Allendale boiler #1 are on the radar after Conte.

Details

Type of Project	Replacement
-----------------	-------------



Capital Cost

FY2026 Budget

\$650,000

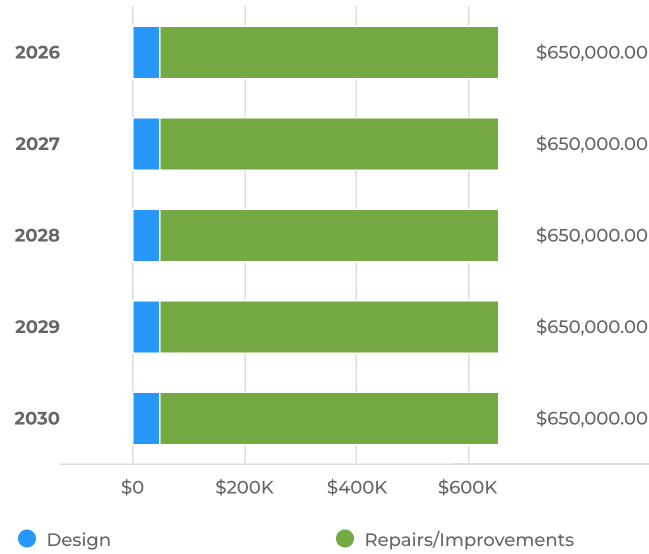
Total Budget (all years)

\$3.25M

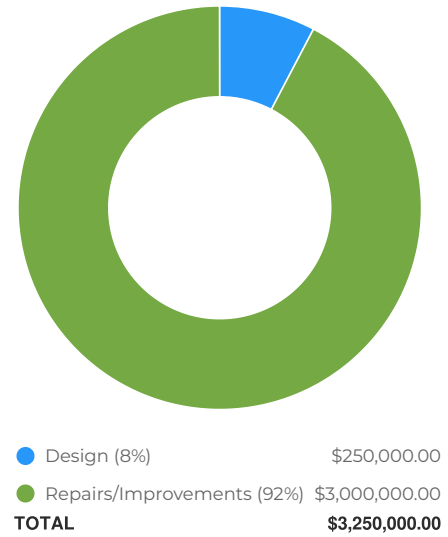
Project Total

\$3.25M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Design	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Repairs/Improvements	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000
Total	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$3,250,000



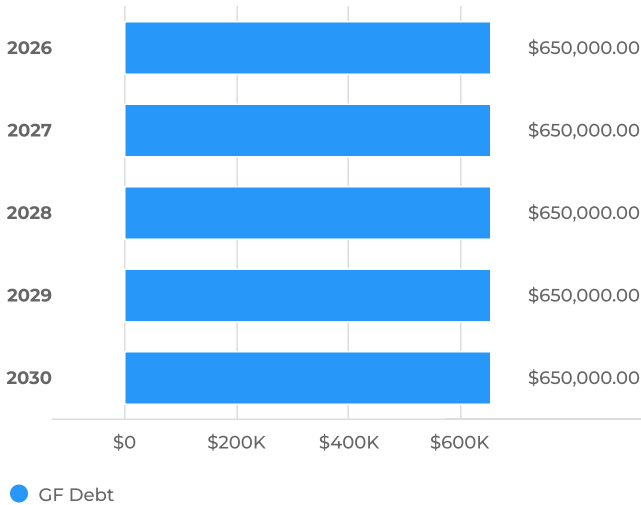
Funding Sources

FY2026 Budget
\$650,000

Total Budget (all years)
\$3.25M

Project Total
\$3.25M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Debt	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$3,250,000
Total	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$3,250,000



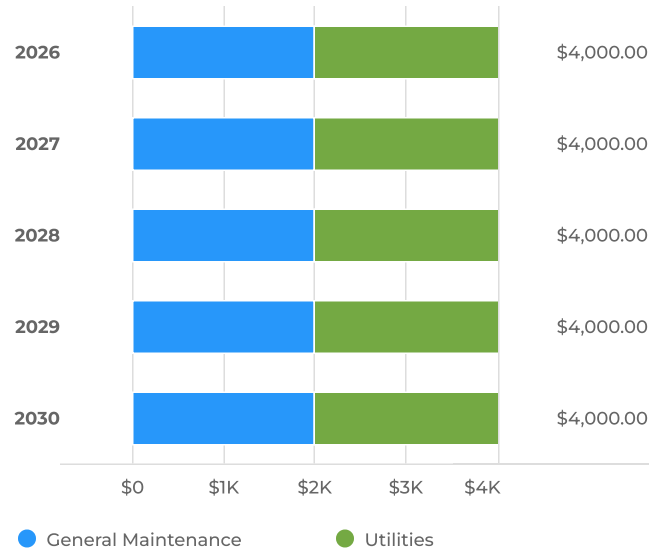
Operational Costs

FY2026 Budget
\$4,000

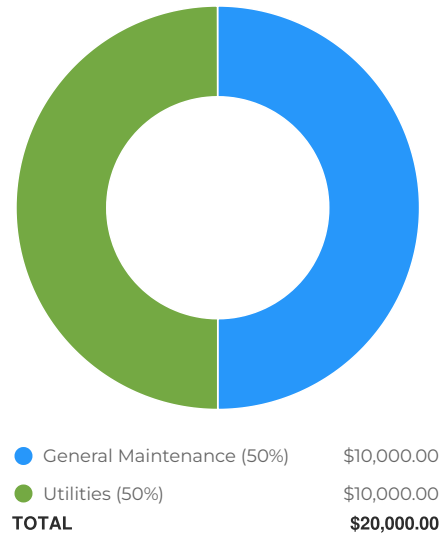
Total Budget (all years)
\$20K

Project Total
\$20K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown

Operational Costs	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Maintenance	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
Utilities	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
Total	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$20,000



BMD Schools - Dome Renovations (PHS)

Overview

Request Owner	Mike Dean
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2023
Department	Maintenance - School
Type	Capital Improvement
Project Number	2023-11

Description

The dome was repaired and painted 11 years ago and is in dire need of maintenance from the weather and elements.



























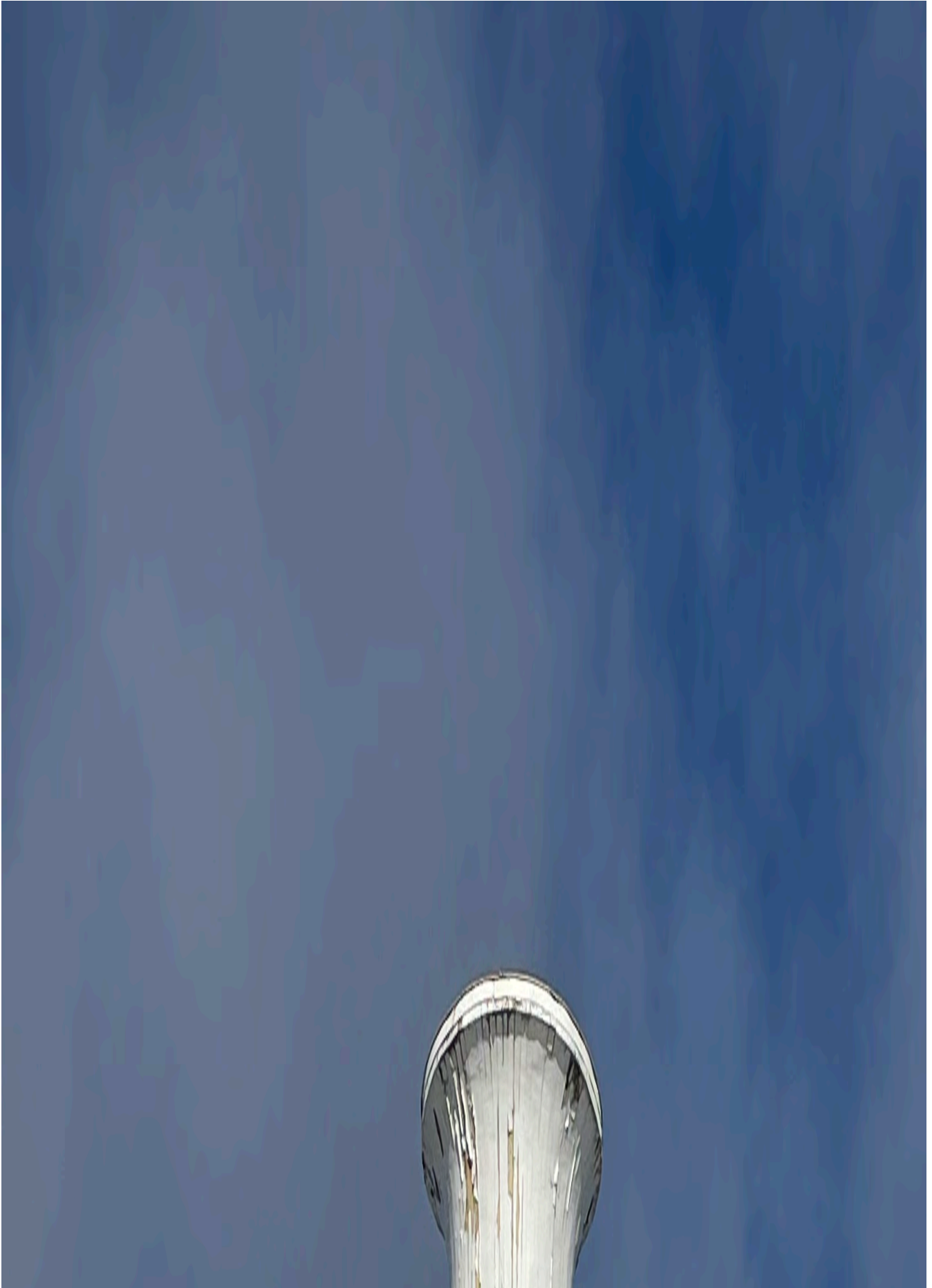


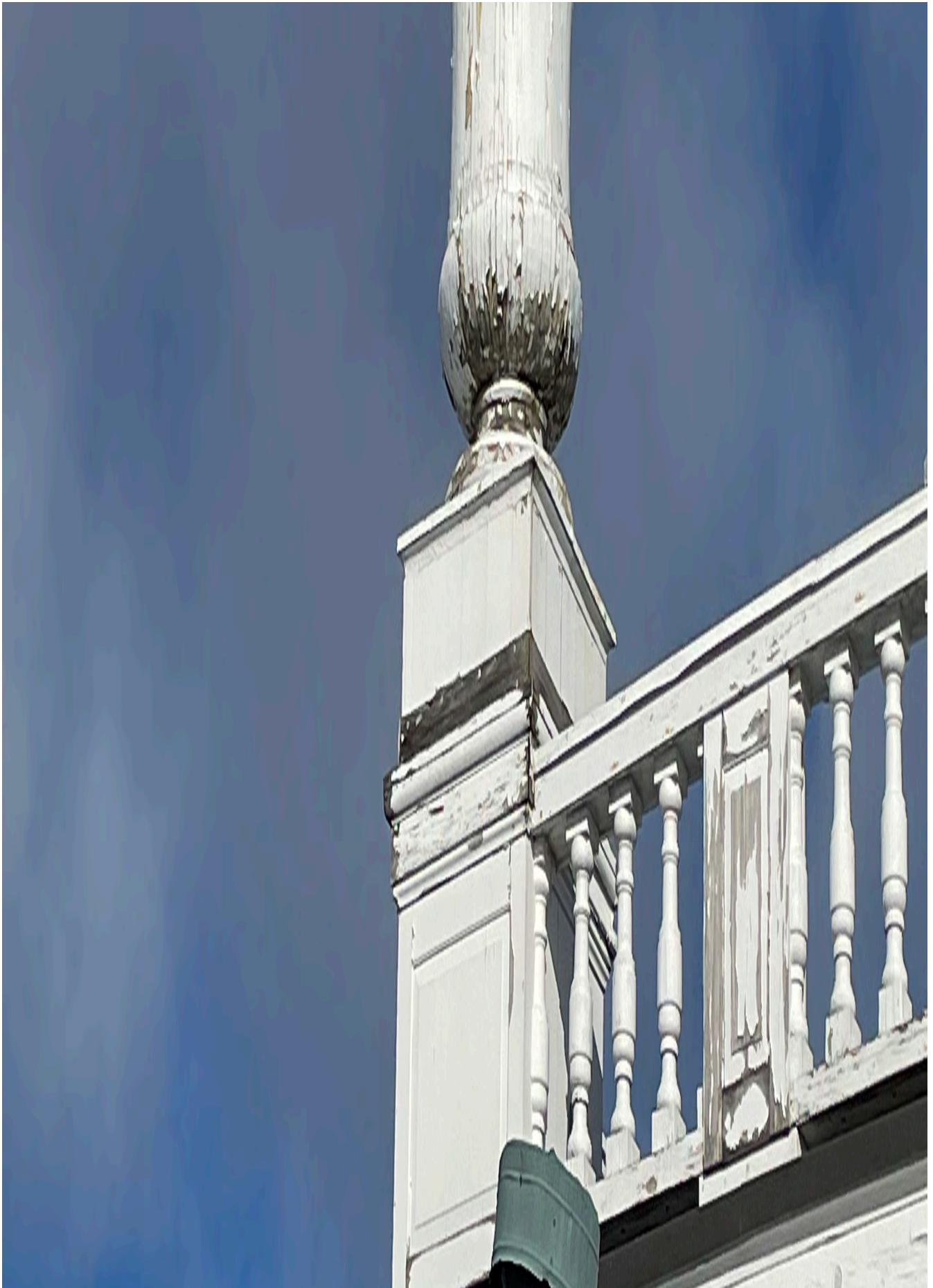




































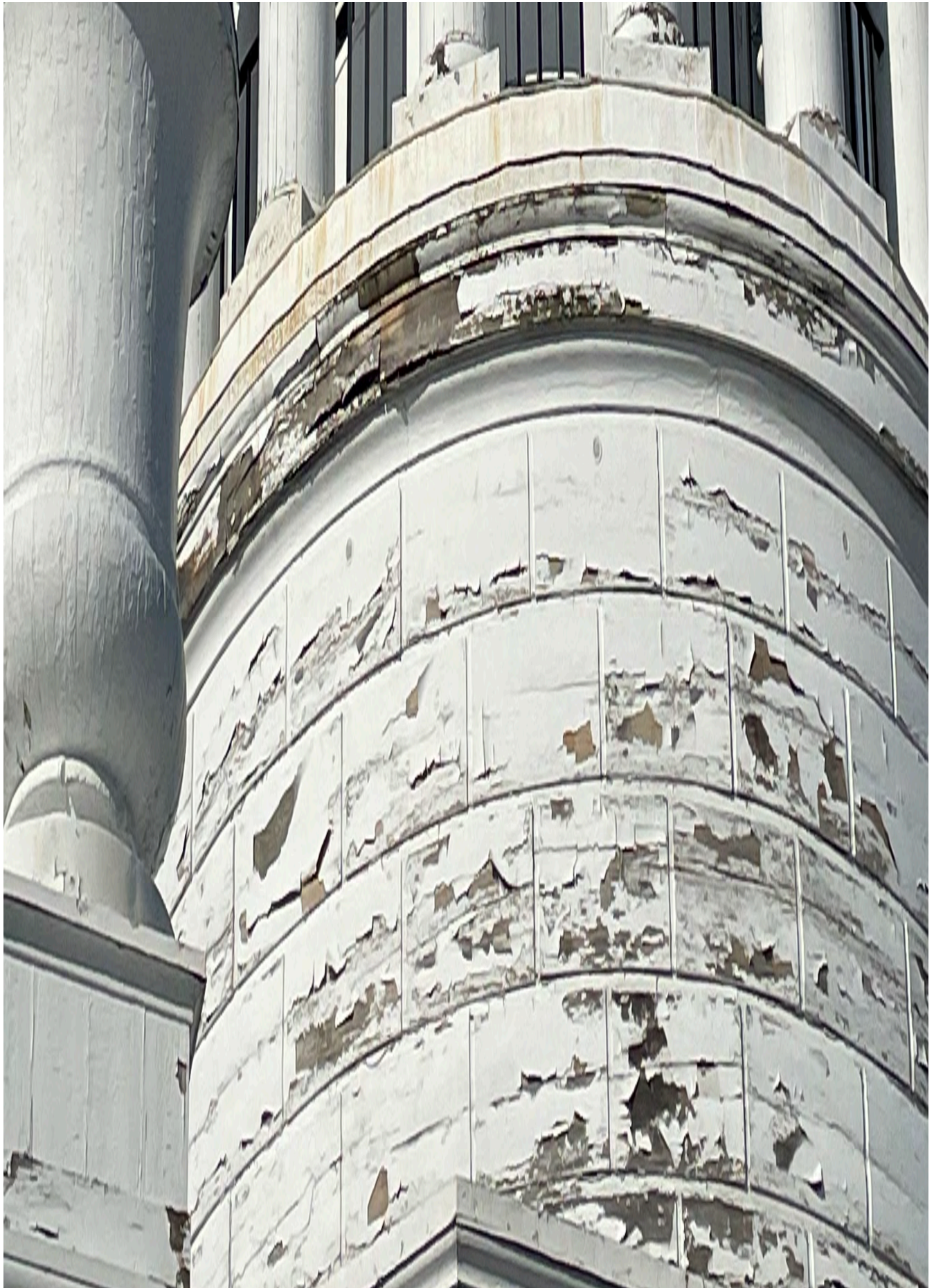






























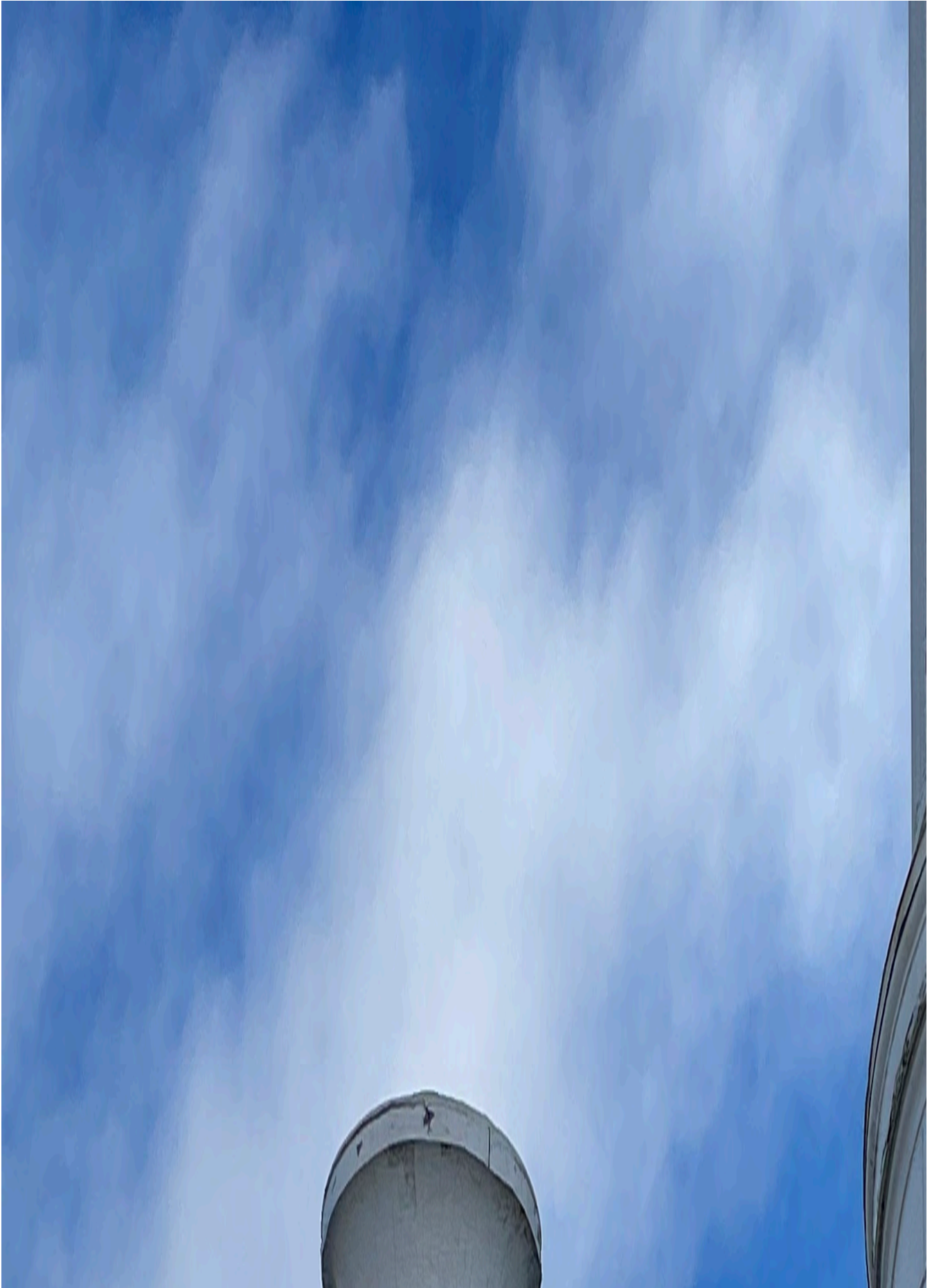






























































Details

Type of Project

Refurbishment

Capital Cost

FY2026 Budget

\$500,000

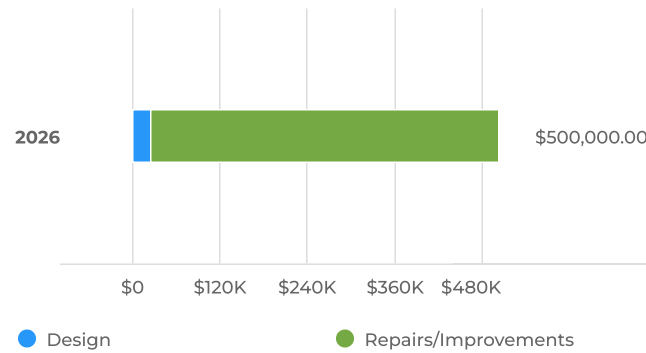
Total Budget (all years)

\$500K

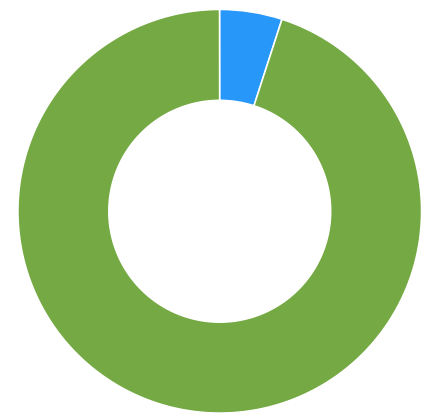
Project Total

\$500K

Capital Cost by Year



Capital Cost for Budgeted Years



Design (5%)	\$25,000.00
Repairs/Improvements (95%)	\$475,000.00
TOTAL	\$500,000.00

Capital Cost Breakdown

Capital Cost	FY2026	Total
Design	\$25,000	\$25,000
Repairs/Improvements	\$475,000	\$475,000
Total	\$500,000	\$500,000



Funding Sources

FY2026 Budget

\$500,000

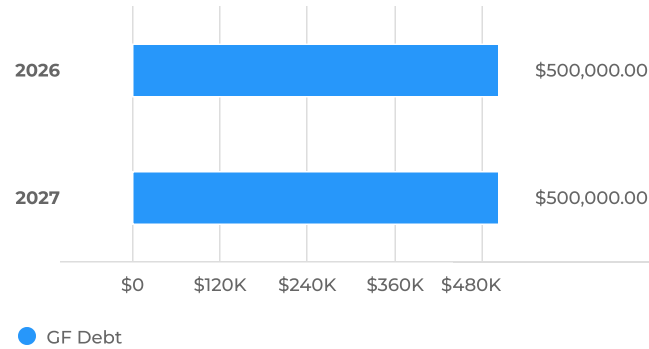
Total Budget (all years)

\$1M

Project Total

\$1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	Total
GF Debt	\$500,000	\$500,000	\$1,000,000
Total	\$500,000	\$500,000	\$1,000,000



BMD Schools - Doors Upgrade Per Fire Code

Overview

Request Owner	Mike Dean
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2025
Department	Maintenance - School
Type	Capital Improvement
Project Number	2023-12

Description

Per the City's Director of Inspections, all doors in our school buildings need to be evaluated and brought up to fire code. As we have hired Hills Engineering to inspect and report 4 schools a year, we need funding to replace any door that is not up to the new NFPA-80 Fire Door code. This is imperative when working with the Inspectors Office in renewing Building Occupancy Certificates each year.

Details

Type of Project	Replacement
-----------------	-------------



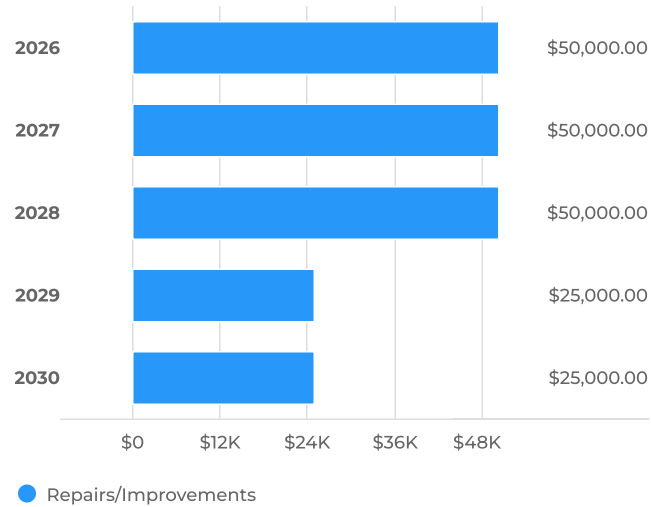
Capital Cost

FY2026 Budget
\$50,000

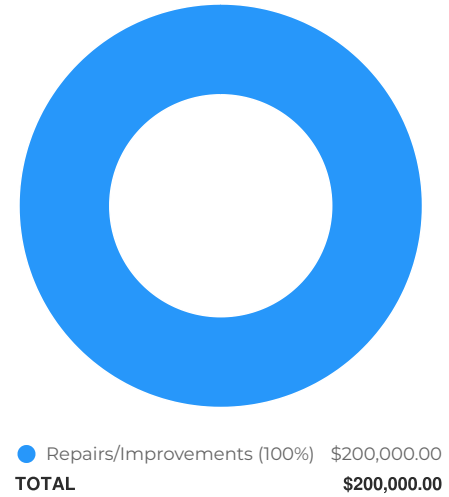
Total Budget (all years)
\$200K

Project Total
\$200K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Repairs/Improvements	\$50,000	\$50,000	\$50,000	\$25,000	\$25,000	\$200,000
Total	\$50,000	\$50,000	\$50,000	\$25,000	\$25,000	\$200,000



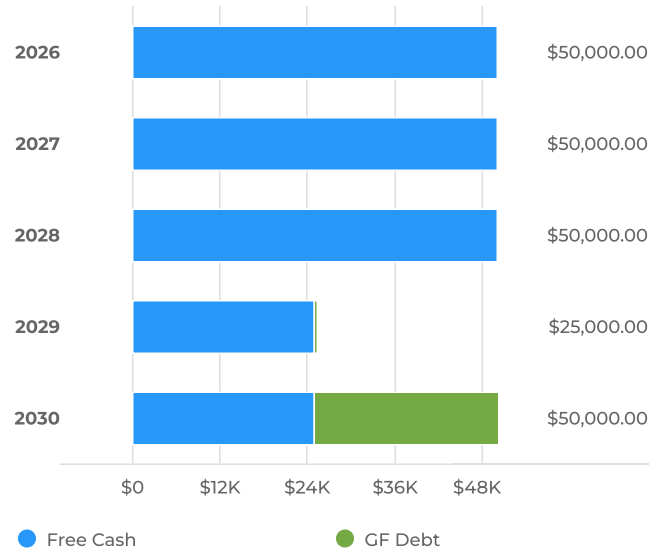
Funding Sources

FY2026 Budget
\$50,000

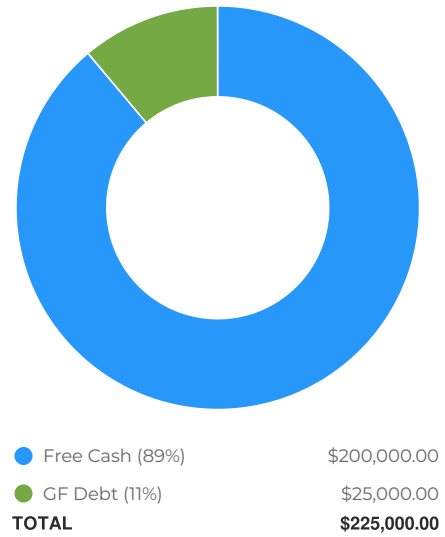
Total Budget (all years)
\$225K

Project Total
\$225K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Debt	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Free Cash	\$50,000	\$50,000	\$50,000	\$25,000	\$25,000	\$200,000
Total	\$50,000	\$50,000	\$50,000	\$25,000	\$50,000	\$225,000



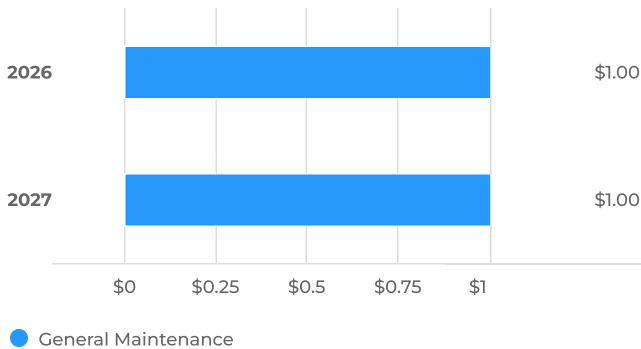
Operational Costs

FY2026 Budget
\$1

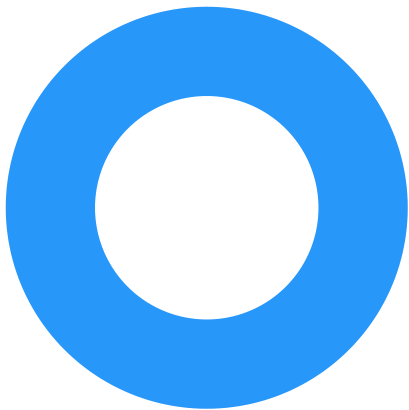
Total Budget (all years)
\$2

Project Total
\$2

Operational Costs by Year



Operational Costs for Budgeted Years



● General Maintenance (100%)
TOTAL

\$2.00
\$2.00

Operational Costs Breakdown			
Operational Costs	FY2026	FY2027	Total
General Maintenance	\$1	\$1	\$2
Total	\$1	\$1	\$2



BMD Schools - HVAC Fan Coil PEM Upgrade

Overview

Request Owner	Mike Dean
Department	Maintenance - School
Type	Capital Improvement
Project Number	2025-1

Description

The heating units in each room throughout the schools are fan coil units controlled by a PEM which transmits back and forth from each unit to the main control server. The PEM program controls when to heat/cool the space and open/close exhaust dampers. The PEMS in these units are original and though we have changed some, they have become obsolete and are no longer supported by the manufacturer. Without them, we cannot heat the classrooms and we can't get our hands on any to purchase.

We are looking into an immediate upgrade starting with Williams School. **Each upgrade would require a new communication bus to be run to the new controllers and new thermostats, but the remaining control wiring at the units can be reused.**

We chose Williams school as that is where we are facing most of our PEM issues and is one of the smaller schools to upgrade. **The major benefit, besides ensuring we are heating each room, is that as each unit in the building is upgraded and the old obsolete PEM is removed, it becomes part of our in-house inventory. In other words, allowing us to start at Williams, will give us approx 40 PEMS, MZ controllers and thermostats to have on our shelves to use in other buildings as they begin to have issues until we can upgrade those buildings. It is a win win scenario since we are not able to locate PEMS to purchase any more.**

Details

Type of Project	Replacement
-----------------	-------------



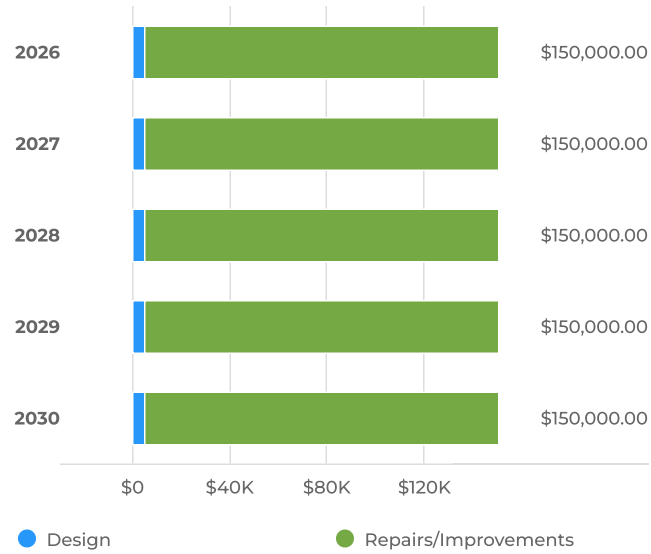
Capital Cost

FY2026 Budget
\$150,000

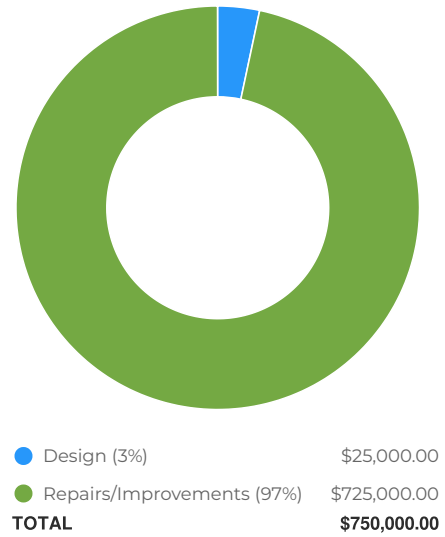
Total Budget (all years)
\$750K

Project Total
\$750K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Design	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Repairs/Improvements	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$725,000
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000



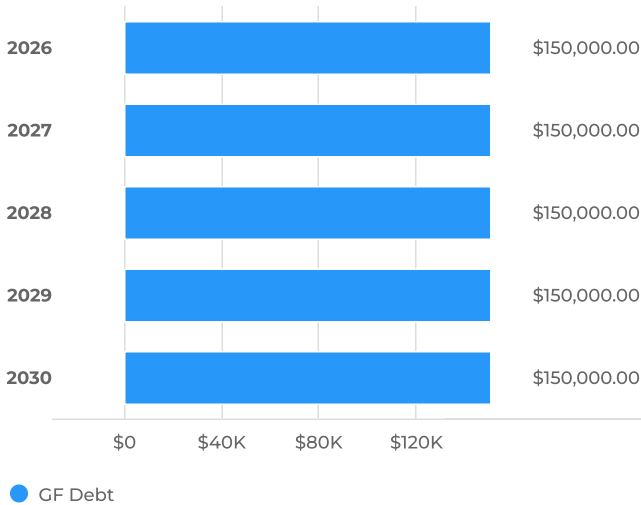
Funding Sources

FY2026 Budget
\$150,000

Total Budget (all years)
\$750K

Project Total
\$750K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Debt	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000



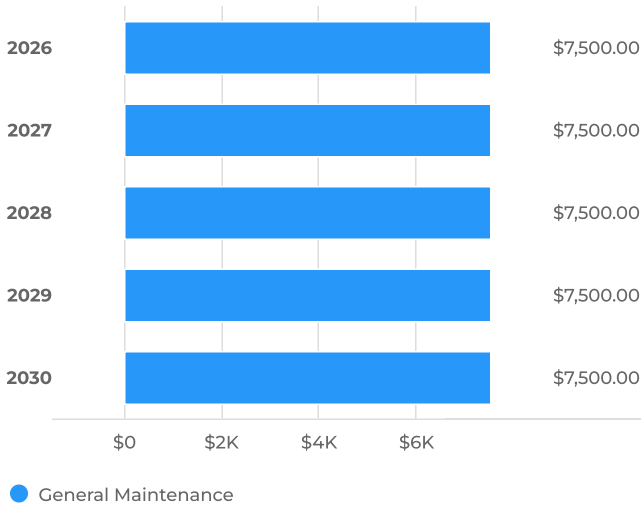
Operational Costs

FY2026 Budget
\$7,500

Total Budget (all years)
\$37.5K

Project Total
\$37.5K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown						
Operational Costs	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Maintenance	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500
Total	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500



BMD Schools - PHS Oil Tanks Removal

Overview

Request Owner	Mike Dean
Est. Start Date	07/01/2027
Est. Completion Date	06/30/2028
Department	Maintenance - School
Type	Capital Improvement
Project Number	2024-5

Description

There are 2 underground storage tanks at PHS which are under the courtyard. Estimates are that they contain 2,000 gallons total. We have been reporting this to the State every year per our emissions requirements.

There has been a brief discussion on this and a possibility that after the oil has been removed the tanks themselves might be able to stay providing there has been no corrosion of the tanks or spillage of the oil.

Details

Type of Project	Other
-----------------	-------



Capital Cost

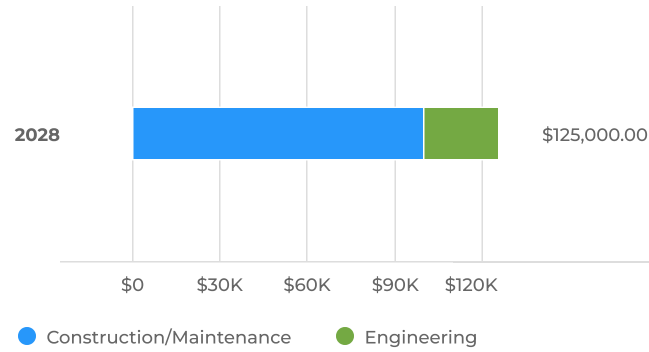
Total Budget (all years)

\$125K

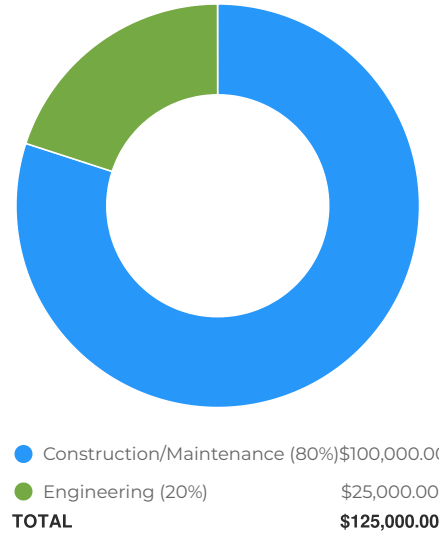
Project Total

\$125K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2028	Total
Engineering	\$25,000	\$25,000
Construction/Maintenance	\$100,000	\$100,000
Total	\$125,000	\$125,000

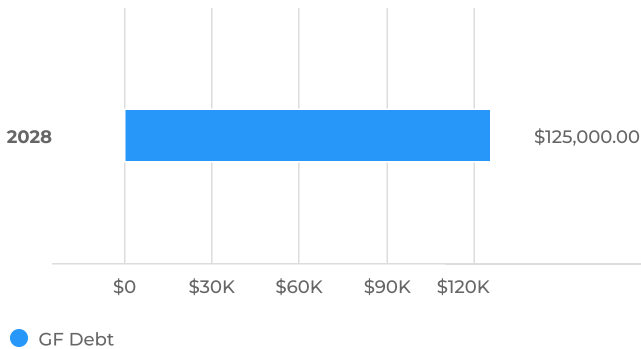


Funding Sources

Total Budget (all years)
\$125K

Project Total
\$125K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
GF Debt	\$125,000	\$125,000
Total	\$125,000	\$125,000



BMD Schools - Roof Repairs

Overview

Request Owner	Mike Dean
Est. Start Date	07/01/2022
Department	Maintenance - School
Type	Capital Improvement
Project Number	2023-9

Description

We have quite a few city buildings/schools whose roofing systems are past their life and in critical need of replacing. For FY22 we submitted our 5-year plan to begin the process of repairing/replacing these roofs. We have greatly appreciated the previous funding approved in the last 3 years to begin the process. We have completed Capeless in 2022, Williams in 2023, Reid in 2024. We will be utilizing the remaining funds to begin the design and move onto Allendale. Engine 6 on Holmes Rd and Herberg are on our radar as well.

Details

Type of Project	Replacement
-----------------	-------------



Capital Cost

FY2026 Budget

\$3,030,000

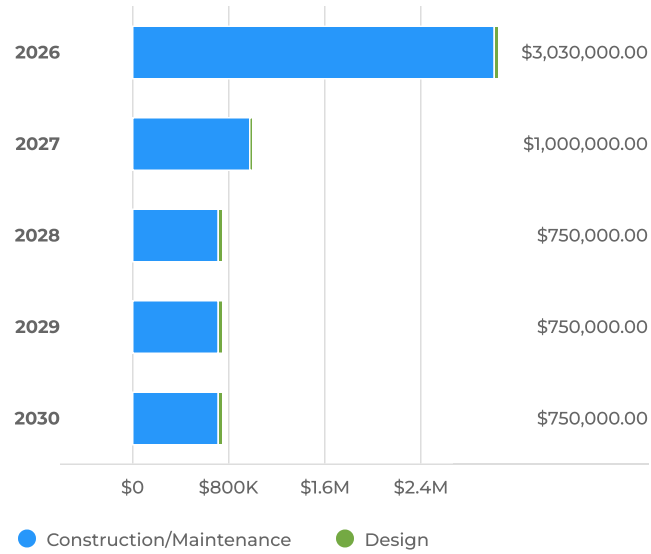
Total Budget (all years)

\$6.28M

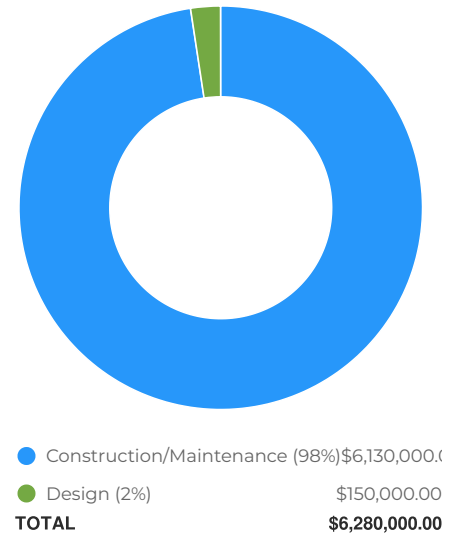
Project Total

\$6.28M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Design	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Construction/Maintenance	\$3,000,000	\$970,000	\$720,000	\$720,000	\$720,000	\$6,130,000
Total	\$3,030,000	\$1,000,000	\$750,000	\$750,000	\$750,000	\$6,280,000



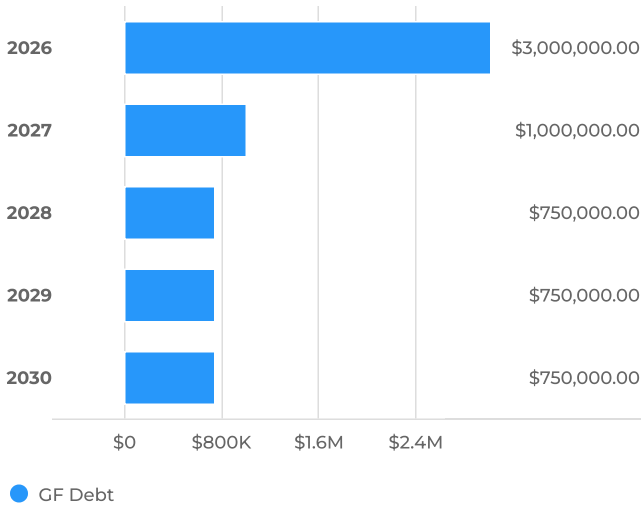
Funding Sources

FY2026 Budget
\$3,000,000

Total Budget (all years)
\$6.25M

Project Total
\$6.25M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Debt	\$3,000,000	\$1,000,000	\$750,000	\$750,000	\$750,000	\$6,250,000
Total	\$3,000,000	\$1,000,000	\$750,000	\$750,000	\$750,000	\$6,250,000



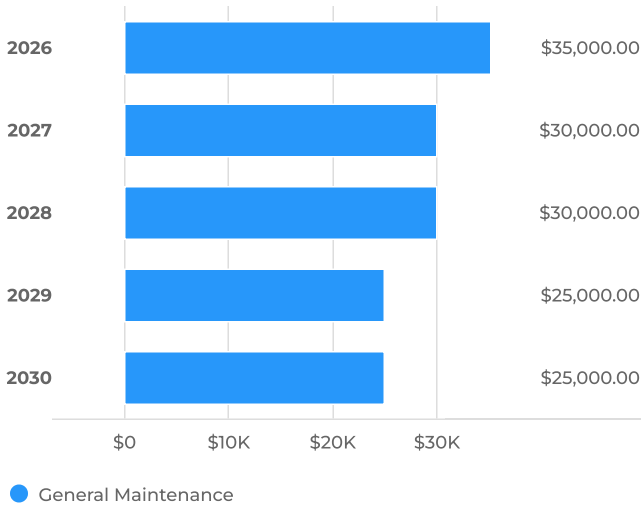
Operational Costs

FY2026 Budget
\$35,000

Total Budget (all years)
\$145K

Project Total
\$145K

Operational Costs by Year



Operational Costs for Budgeted Years



Operational Costs Breakdown						
Operational Costs	FY2026	FY2027	FY2028	FY2029	FY2030	Total
General Maintenance	\$35,000	\$30,000	\$30,000	\$25,000	\$25,000	\$145,000
Total	\$35,000	\$30,000	\$30,000	\$25,000	\$25,000	\$145,000



BMD Schools - Sidewalk Repairs

Overview

Request Owner	Mike Dean
Est. Start Date	07/03/2023
Est. Completion Date	06/28/2024
Department	Maintenance - School
Type	Capital Improvement
Project Number	2024-6

Description

The school buildings are in desperate need of sidewalk repairs, especially because of liability and storm drainage issues. Conte & Reid are 2 important examples to start this project with.

Details

Type of Project	Refurbishment
-----------------	---------------



BMD Schools - Sprinkler Systems Upgraded

Overview

Request Owner	Mike Dean
Est. Start Date	07/01/2022
Est. Completion Date	06/30/2025
Department	Maintenance - School
Type	Capital Improvement
Project Number	2023-14

Description

In this year's annual sprinkler inspections, it was noted that in some of our buildings, our sprinkler heads are outdated and need replacing. In February 2024 the sprinkler company will be testing the sprinkler heads in Reid/Herberg/Williams to determine which, if any need to be replaced and the projected costs and the number of heads that need to be replaced. In some schools there are hundreds. These are only projected costs in our projections per year. Herberg has 314 sprinkler heads that are being replaced in February 2025

Details

Type of Project	Replacement
-----------------	-------------



BMD Schools - Upgrade Stage Rigging at PHS

Overview

Request Owner	Mike Dean
Department	Maintenance - School
Type	Capital Improvement
Project Number	2023-10

Description

Upgrade stage rigging at PHS

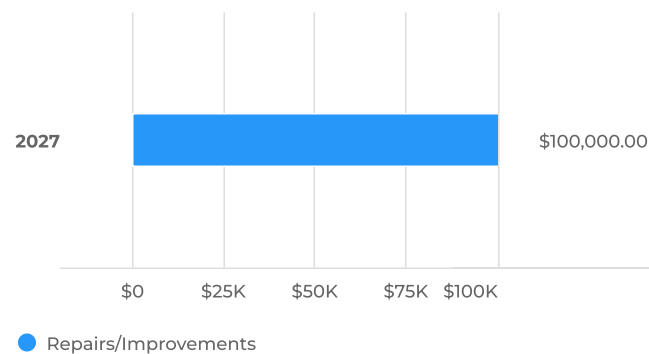
Details

Type of Project	Refurbishment
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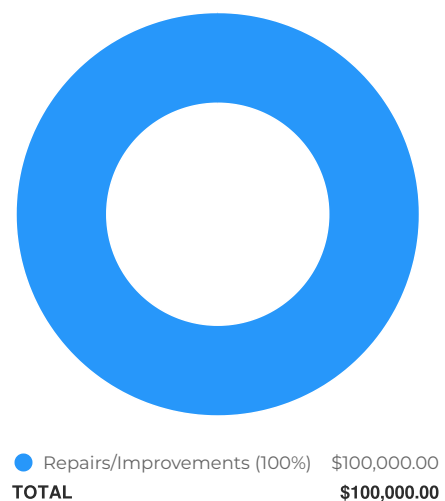
Capital Cost

Total Budget (all years)	Project Total
\$100K	\$100K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	Total
Repairs/Improvements	\$100,000	\$100,000
Total	\$100,000	\$100,000

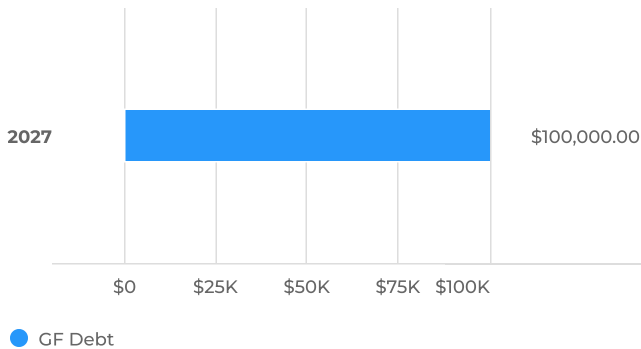


Funding Sources

Total Budget (all years)
\$100K

Project Total
\$100K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
GF Debt	\$100,000	\$100,000
Total	\$100,000	\$100,000



THS AC System Motors & Installations

Overview

Request Owner	Mike Dean
Est. Start Date	07/01/2025
Est. Completion Date	06/30/2026
Department	Maintenance - School
Type	Capital Improvement
Project Number	2026-1

Description

Within the last few years, all the motors that operate the AC throughout the school have burned out. We have done extensive research, including with Eversource to try and understand how 47 motors have become inoperable within the first 5 years since the school was built. We have had to supply portable AC units in some areas, especially in the Daycare rooms. The original motors are no longer manufactured, and we have struggled for the last couple of years trying to find replaceable motors. We were fortunate enough to have a local vendor, Reliable Motors, do their own investigation, and they were able to find motors with the proper VFD & Transducers from a company in Florida. We purchased 4 sets and replaced the existing units a couple of months ago and Reliable Motors assisted with the programming of the new motors, and they are working just fine. We are now asking for funding to purchase and install 50 of the motors/VFDs/Transducers/Starters to be able to operate the AC throughout the building as it was built. This also provides a few extra units on the shelf for future use.

Details

Type of Project	Replacement
-----------------	-------------



Capital Cost

FY2026 Budget

\$275,000

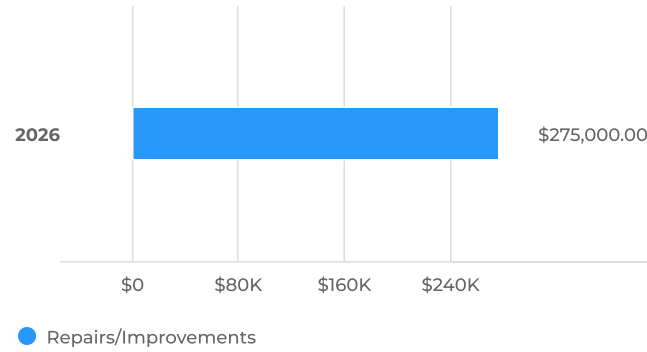
Total Budget (all years)

\$275K

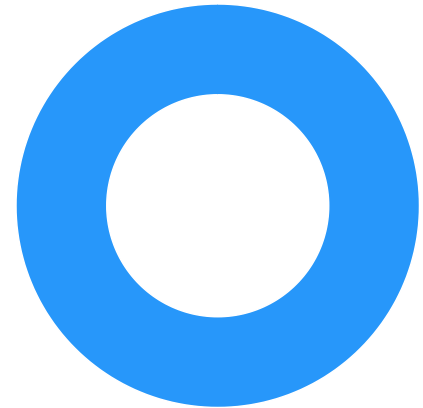
Project Total

\$275K

Capital Cost by Year



Capital Cost for Budgeted Years



● Repairs/Improvements (100%) \$275,000.00
TOTAL \$275,000.00

Capital Cost Breakdown

Capital Cost	FY2026	Total
Repairs/Improvements	\$275,000	\$275,000
Total	\$275,000	\$275,000



Funding Sources

FY2026 Budget

\$275,000

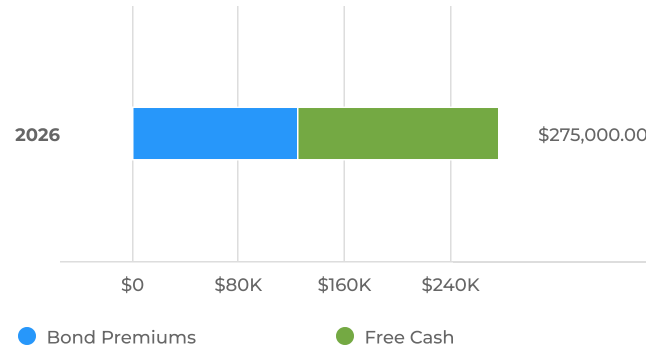
Total Budget (all years)

\$275K

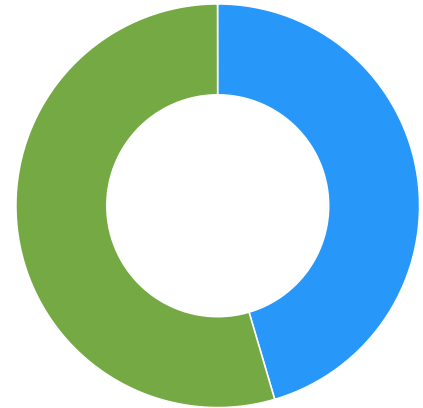
Project Total

\$275K

Funding Sources by Year



Funding Sources for Budgeted Years



● Bond Premiums (45%) \$125,000.00
 ● Free Cash (55%) \$150,000.00
TOTAL \$275,000.00

Funding Sources Breakdown

Funding Sources	FY2026	Total
Bond Premiums	\$125,000	\$125,000
Free Cash	\$150,000	\$150,000
Total	\$275,000	\$275,000



POLICE - UNIFORMED REQUESTS



New Police HQ Design and Planning

Overview

Request Owner	Matthew Kerwood
Department	Police - Uniformed
Type	Capital Improvement

Description

Design and Planning for a new police station

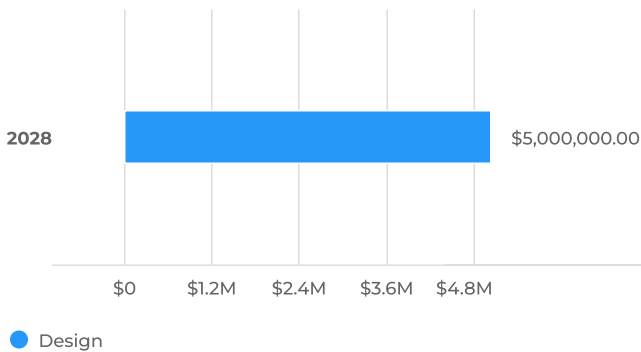
Details

Type of Project	New Construction
-----------------	------------------

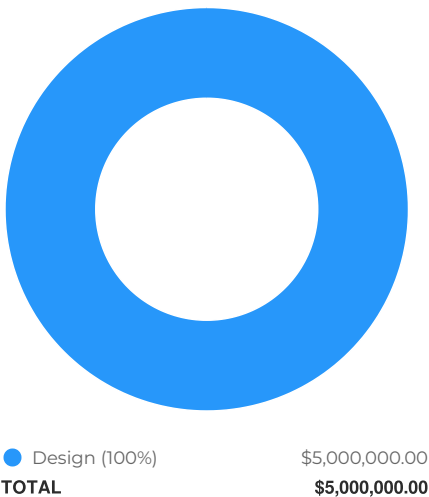
Capital Cost

Total Budget (all years)	Project Total
\$5M	\$5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2028	Total
Design	\$5,000,000	\$5,000,000
Total	\$5,000,000	\$5,000,000

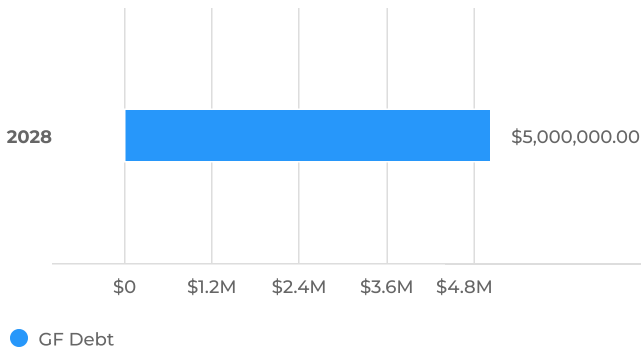


Funding Sources

Total Budget (all years)
\$5M

Project Total
\$5M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2028	Total
GF Debt	\$5,000,000	\$5,000,000
Total	\$5,000,000	\$5,000,000



New Police HQ Facility and Campus - Construction

Overview

Request Owner	Matthew Kerwood
Department	Police - Uniformed
Type	Capital Improvement

Description

New Police HQ Facility and Campus - Construction

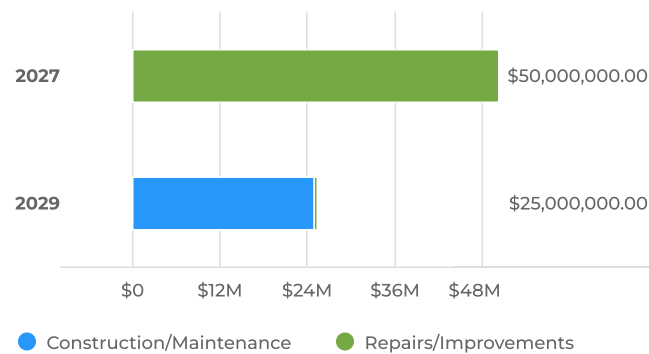
Details

Type of Project	New Construction
-----------------	------------------

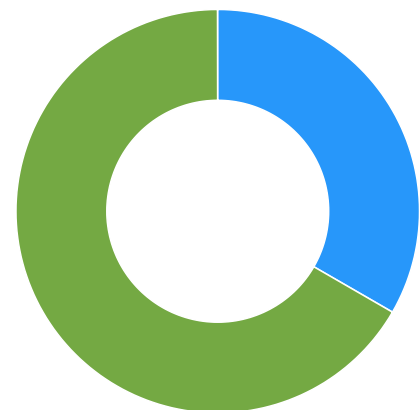
Capital Cost

Total Budget (all years)	Project Total
\$75M	\$75M

Capital Cost by Year



Capital Cost for Budgeted Years



Construction/Maintenance (33%)	\$25,000,000.00
Repairs/Improvements (67%)	\$50,000,000.00
TOTAL	\$75,000,000.00

Capital Cost Breakdown

Capital Cost	FY2027	FY2029	Total
Repairs/Improvements	\$50,000,000	\$0	\$50,000,000
Construction/Maintenance	\$0	\$25,000,000	\$25,000,000
Total	\$50,000,000	\$25,000,000	\$75,000,000

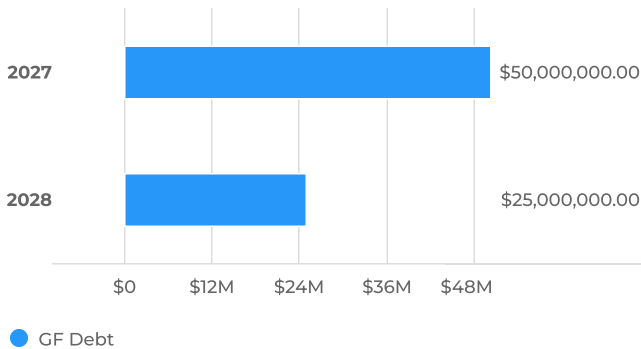


Funding Sources

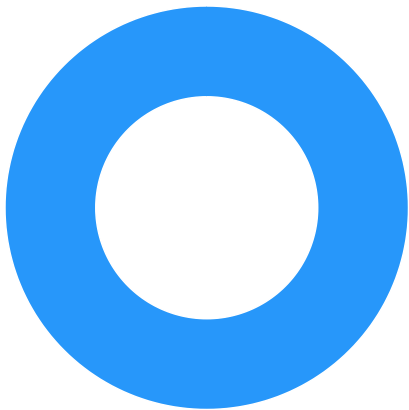
Total Budget (all years)
\$75M

Project Total
\$75M

Funding Sources by Year



Funding Sources for Budgeted Years



● GF Debt (100%)
TOTAL

\$75,000,000.00
\$75,000,000.00

Funding Sources Breakdown			
Funding Sources	FY2027	FY2028	Total
GF Debt	\$50,000,000	\$25,000,000	\$75,000,000
Total	\$50,000,000	\$25,000,000	\$75,000,000



Replace Chief's cruiser

Overview

Request Owner	Julie Davis, Police Finance and Administration
Department	Police - Uniformed
Type	Capital Equipment

Description

Replace Chief's cruiser

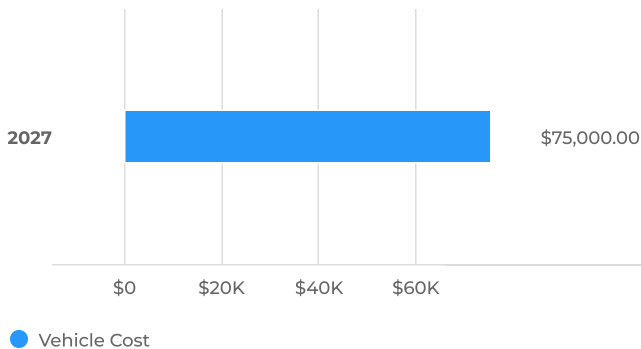
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	3 or Less

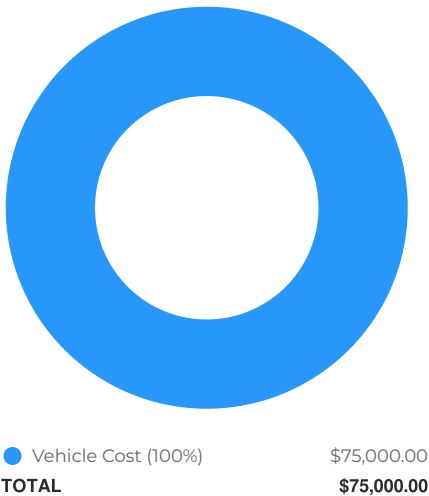
Capital Cost

Total Budget (all years)	Project Total
\$75K	\$75K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2027	Total
Vehicle Cost	\$75,000	\$75,000
Total	\$75,000	\$75,000

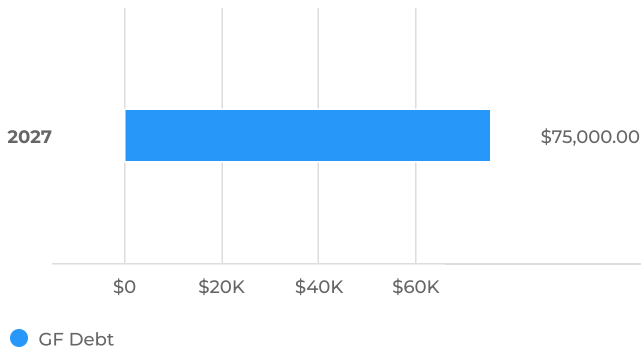


Funding Sources

Total Budget (all years)
\$75K

Project Total
\$75K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2027	Total
GF Debt	\$75,000	\$75,000
Total	\$75,000	\$75,000



Replace frontline cruisers

Overview

Request Owner	Julie Davis, Police Finance and Administration
Department	Police - Uniformed
Type	Capital Equipment

Description

Replace 4 front line cruisers

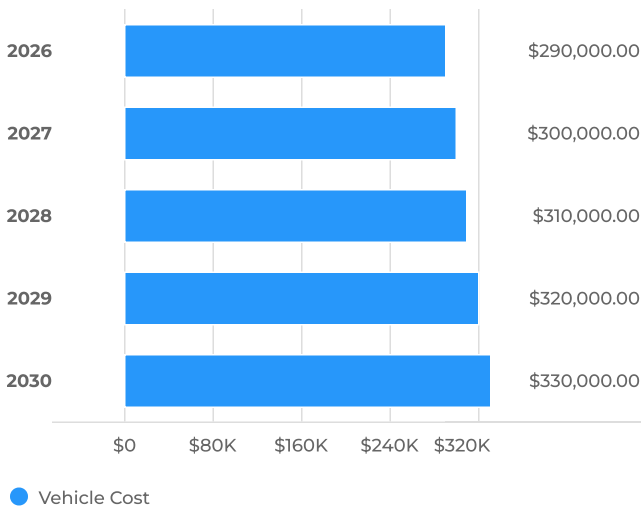
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	4

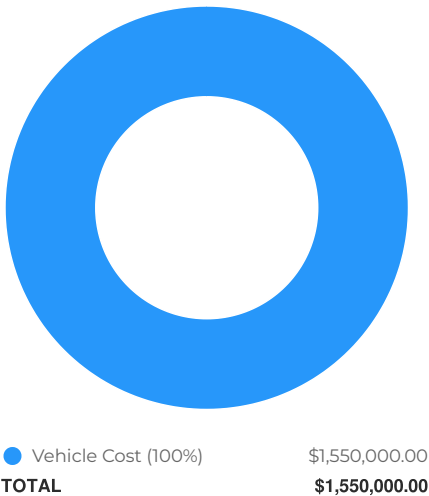
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$290,000	\$1.55M	\$1.55M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Vehicle Cost	\$290,000	\$300,000	\$310,000	\$320,000	\$330,000	\$1,550,000
Total	\$290,000	\$300,000	\$310,000	\$320,000	\$330,000	\$1,550,000



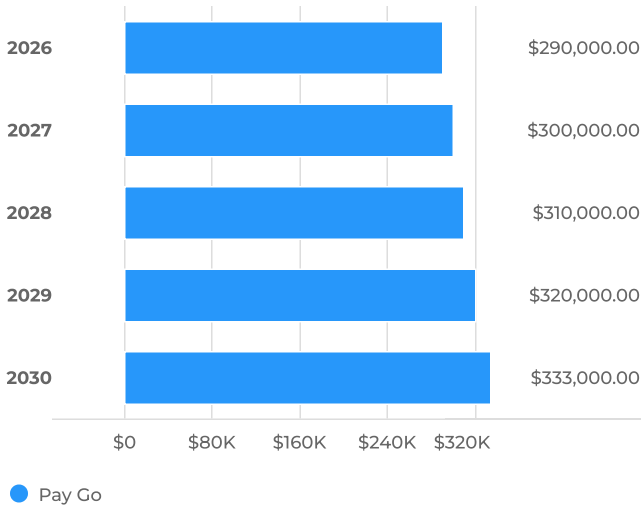
Funding Sources

FY2026 Budget
\$290,000

Total Budget (all years)
\$1.553M

Project Total
\$1.553M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Pay Go	\$290,000	\$300,000	\$310,000	\$320,000	\$333,000	\$1,553,000
Total	\$290,000	\$300,000	\$310,000	\$320,000	\$333,000	\$1,553,000



Replace mobile data terminals (MDTs)

Overview

Request Owner	Julie Davis, Police Finance and Administration
Department	Police - Uniformed
Type	Capital Equipment

Description

Replace mobile data terminals (MDT's)

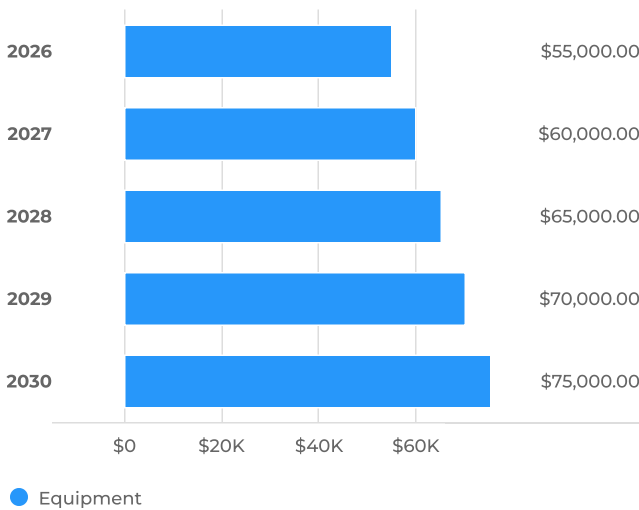
Details

New Purchase or Replacement	Replacement
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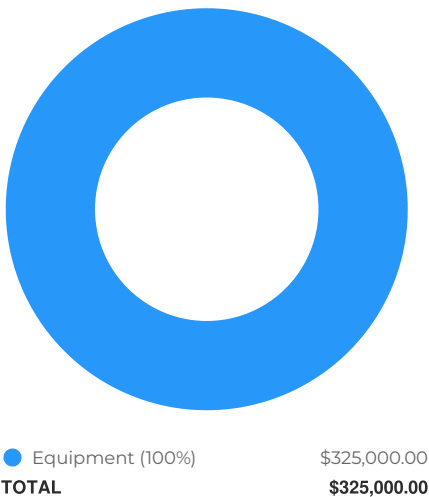
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$55,000	\$325K	\$325K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Equipment	\$55,000	\$60,000	\$65,000	\$70,000	\$75,000	\$325,000
Total	\$55,000	\$60,000	\$65,000	\$70,000	\$75,000	\$325,000



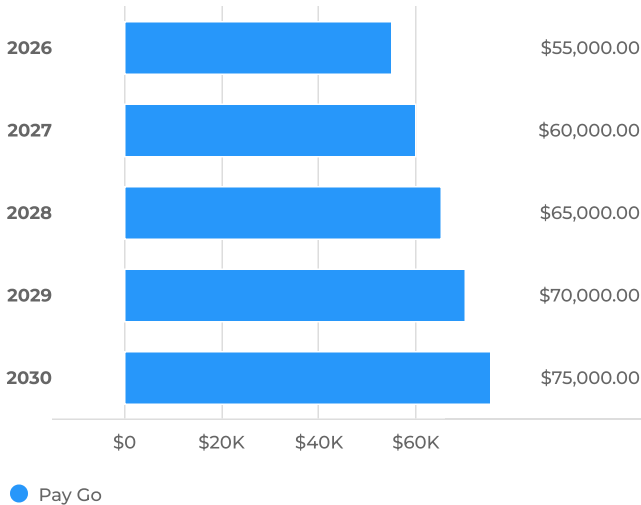
Funding Sources

FY2026 Budget
\$55,000

Total Budget (all years)
\$325K

Project Total
\$325K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Pay Go	\$55,000	\$60,000	\$65,000	\$70,000	\$75,000	\$325,000
Total	\$55,000	\$60,000	\$65,000	\$70,000	\$75,000	\$325,000



Replace Police communications equipment

Overview

Request Owner	Julie Davis, Police Finance and Administration
Department	Police - Uniformed
Type	Capital Equipment

Description

Replace Police communications equipment

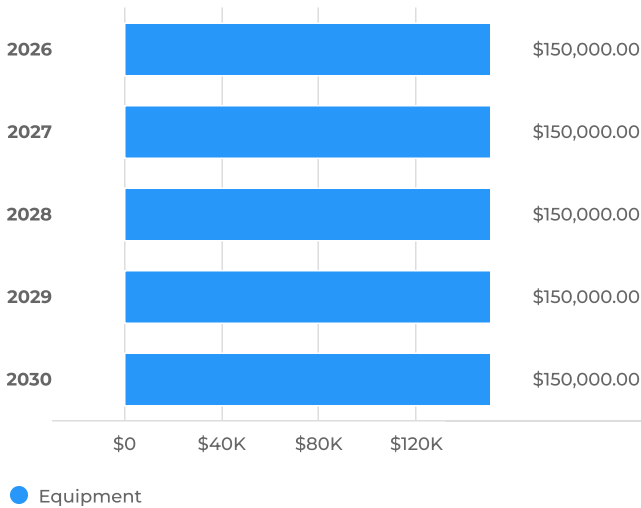
Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

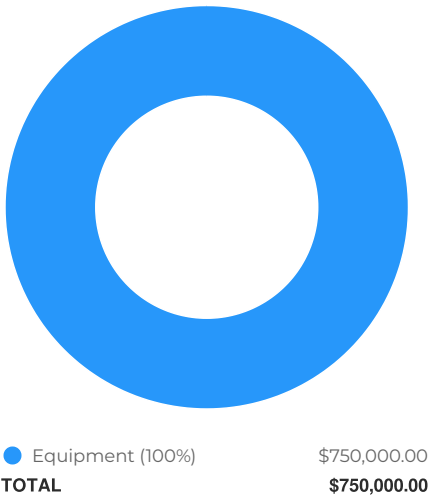
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$150,000	\$750K	\$750K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Equipment	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000



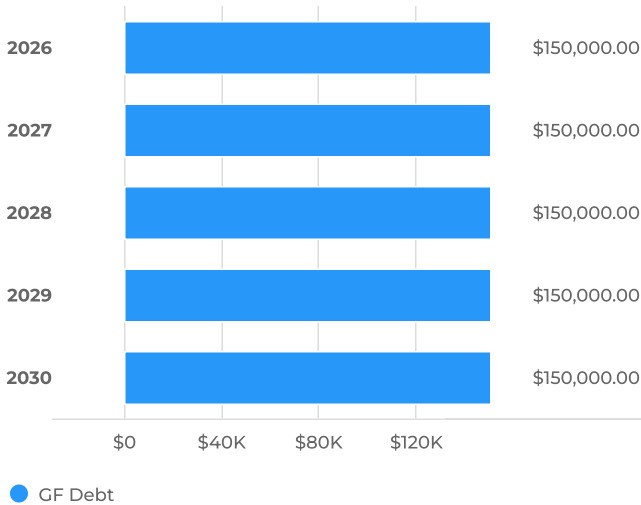
Funding Sources

FY2026 Budget
\$150,000

Total Budget (all years)
\$750K

Project Total
\$750K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown						
Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
GF Debt	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000



Replace Police Computers

Overview

Request Owner	Julie Davis, Police Finance and Administration
Department	Police - Uniformed
Type	Capital Equipment
Project Number	2023-805

Description

Replace Police Computers

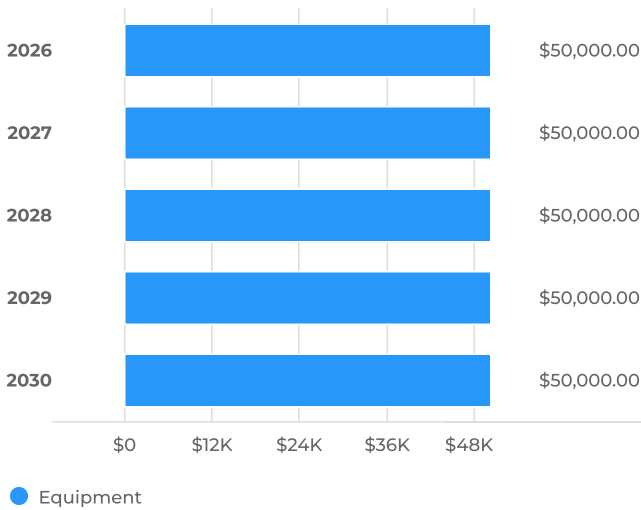
Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

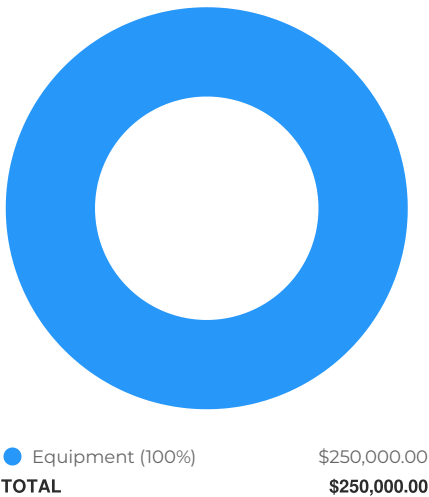
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$50,000	\$250K	\$250K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Equipment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000



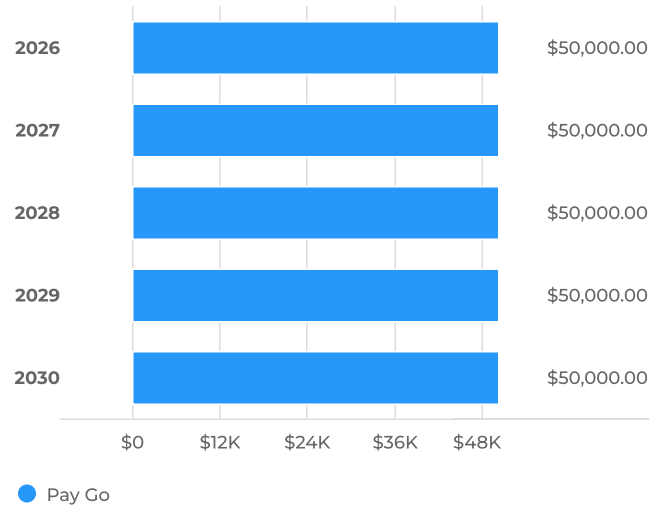
Funding Sources

FY2026 Budget
\$50,000

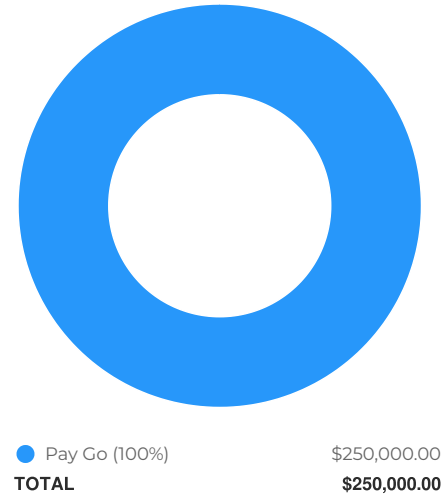
Total Budget (all years)
\$250K

Project Total
\$250K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Pay Go	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000



Replace special purpose and support vehicles

Overview

Request Owner	Julie Davis, Police Finance and Administration
Department	Police - Uniformed
Type	Capital Equipment

Description

Replace special purpose and support vehicles

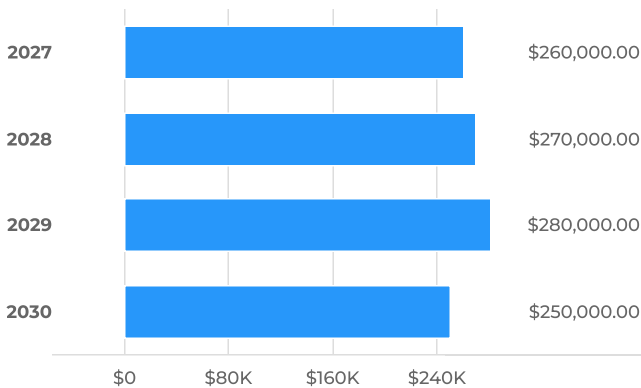
Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	7

Capital Cost

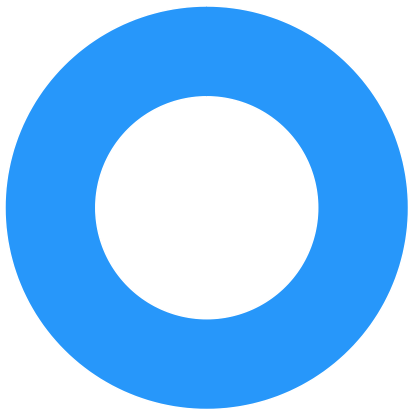
Total Budget (all years)	Project Total
\$1.06M	\$1.06M

Capital Cost by Year



● Vehicle Cost

Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$1,060,000.00
TOTAL \$1,060,000.00

Capital Cost Breakdown

Capital Cost	FY2027	FY2028	FY2029	FY2030	Total
Vehicle Cost	\$260,000	\$270,000	\$280,000	\$250,000	\$1,060,000
Total	\$260,000	\$270,000	\$280,000	\$250,000	\$1,060,000



Funding Sources

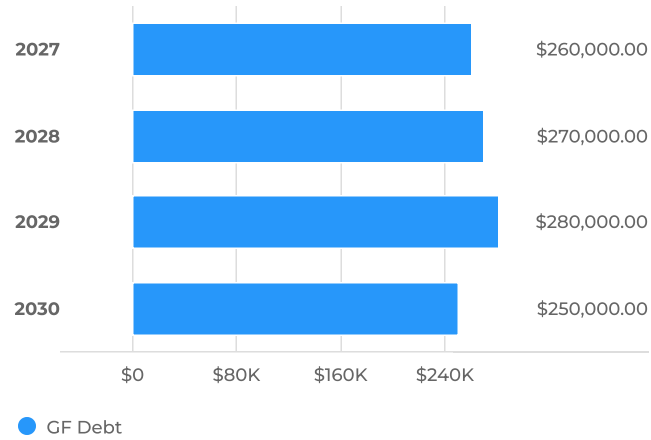
Total Budget (all years)

\$1.06M

Project Total

\$1.06M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2027	FY2028	FY2029	FY2030	Total
GF Debt	\$260,000	\$270,000	\$280,000	\$250,000	\$1,060,000
Total	\$260,000	\$270,000	\$280,000	\$250,000	\$1,060,000



SEWER REQUESTS



WWTP New Laboratory Building

Overview

Request Owner	Ricardo Morales, Commissioner
Est. Start Date	07/01/2024
Est. Completion Date	12/31/2026
Department	Sewer
Type	Capital Improvement

Description

Project Background

The **existing Laboratory Building** at the WWTP was originally constructed in **1938** and converted into a plant laboratory in **1973**. Over the past **50 years**, the laboratory has become increasingly outdated and inadequate for modern wastewater analysis needs. A **renovation** of the facility was included in the **2016 Facility Plan** and later approved by **MassDEP** in the **2018 Comprehensive Wastewater Management Plan (CWMP)** as a **medium-priority** project. However, at that time, renovations were only recommended as a **temporary measure**, as the plan was to incorporate a **new laboratory** into a **future Water and Wastewater Administration Building**.

That administration building has **not moved forward**, yet the **demand for a functional laboratory has only increased** due to evolving regulatory requirements and the critical role of nutrient removal in plant operations. The existing laboratory **can no longer support the necessary analytical and process control functions**, requiring a **new, purpose-built facility** to ensure regulatory compliance and operational efficiency.

Deficiencies of the Existing Laboratory

The current laboratory facility suffers from **numerous infrastructure and operational issues**, including:

- **Environmental & Structural Concerns:**
 - **Mold growth** due to inadequate ventilation and moisture control.
 - **Rodent infestations** (mouse issues).
 - **Ineffective air conditioning**, leading to poor temperature control.
- **Safety & Compliance Issues:**
 - **Lack of exhausted cabinets** for proper **flammable chemical storage**.
 - **Insufficient hood space** for laboratory tests requiring ventilation.
 - **Inadequate refrigeration capacity** for sample storage.
 - **Limited electrical receptacle access**, creating safety risks for lab equipment operation.
 - **Centrifuge safety concern**—the instrument lacks an easily accessible plug for emergency shutdown.
- **Operational & Functional Limitations:**
 - **No clear visual connection** to the **septage receiving station**, preventing efficient monitoring.
 - **Insufficient sample processing and storage space**, leading to operational inefficiencies.

Justification for a New Laboratory Building

The **existing laboratory space is severely inadequate** for modern wastewater process control. Due to **limited bench space, hood capacity, and improperly located electrical receptacles**, critical samples for **nitrogen and phosphorus** analysis **must be outsourced** to external laboratories. This results in **delays of days or even weeks** between sample collection and data availability, **hindering real-time process optimization**.

The **new laboratory** will enable **same-day analyses** for key wastewater parameters, allowing for:

- **Real-time process control** and optimization of **nutrient removal**.
- **More effective monitoring and calibration** of new online instrumentation being installed as part of the **WWTP Nutrient Upgrade Project**.
- **Increased efficiency and regulatory compliance** by reducing effluent **nutrient loads** discharged to the **Housatonic River**.

Given the **critical role of the laboratory** in ensuring compliance with **phosphorus and nitrogen reduction mandates**, and its direct impact on the **performance of the new nutrient treatment facilities**, **constructing a new laboratory building is an urgent necessity**.

Current Status & Challenges

- The **design of the new laboratory facility has been completed**.
- **Kleinfelder** is under contract for **bidding and initial construction phase services**.



- The project has been **advertised for bids twice**, but received only **one bid each time**, from the **same contractor**, with costs **exceeding budget**.
- It is believed that the **high bid price and lack of competition** were due to:
 - **Market volatility** driven by **supply chain disruptions** in mechanical and electrical equipment.
 - **Labor shortages** and rising costs influenced by **COVID-19, oil prices, and inflation**.

Project Schedule

- **Project rebidding: Summer 2025**
- **Anticipated construction start: Fall 2025**

Project Cost

- **Total anticipated cost for construction and remaining phase services: \$11,100,000**

This investment will provide **modernized laboratory facilities** to support **efficient, compliant, and data-driven wastewater treatment operations** for the City of Pittsfield.

Details

Type of Project New Construction

Location



Capital Cost

FY2026 Budget

\$11,100,000

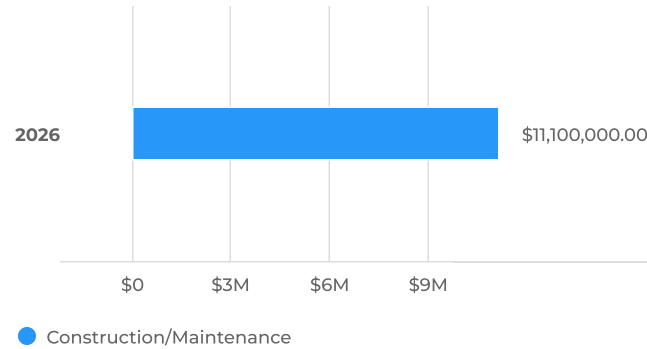
Total Budget (all years)

\$11.1M

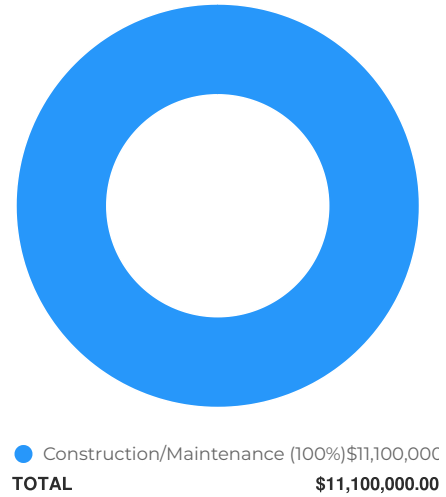
Project Total

\$11.1M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction/Maintenance	\$11,100,000	\$11,100,000
Total	\$11,100,000	\$11,100,000



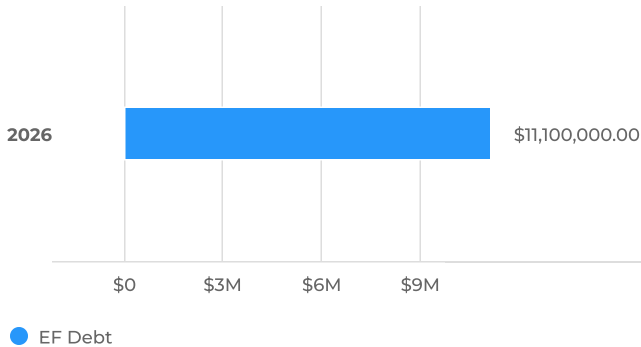
Funding Sources

FY2026 Budget
\$11,100,000

Total Budget (all years)
\$11.1M

Project Total
\$11.1M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
EF Debt	\$11,100,000	\$11,100,000
Total	\$11,100,000	\$11,100,000



WWTP Nitrogen Removal Upgrade

Overview

Request Owner	Ricardo Morales, Commissioner
Est. Start Date	08/01/2023
Est. Completion Date	12/31/2026
Department	Sewer
Type	Capital Improvement

Description

Project Description:

The City's new NPDES wastewater discharge permit from EPA requires reduced limits for nitrogen compared to the previous permit. The recent WWTP Nutrient Upgrade project included nitrogen optimization improvements, but the effectiveness of the nitrogen removal has yet to be determined. Preliminary modeling indicated that the optimization alone would not be sufficient to meet the new permit. Once the treatment process is stabilized from the recent upgrade project, additional sampling, monitoring and modeling will be required to determine if additional improvements will be required to further reduce Nitrogen. The proposed phase of work would include sampling, modeling and an alternatives analysis of potential improvements to meet the new nitrogen limits.

Current Status:

Under the new NPDES permit, the City should start nitrogen compliance activities this year. The City has requested but was not granted a schedule extension related to nitrogen compliance.

Project Schedule:

Compliance planning activities would start in August of 2023.
Design is anticipated in FY25.
Construction is anticipated in FY26.

Project Costs:

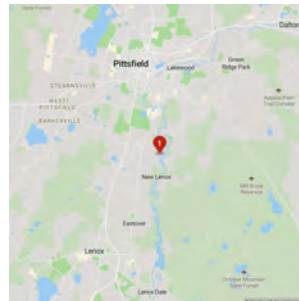
The anticipated costs are as follows:

Compliance Planning (FY24) \$200,000
Design (FY25) \$1,700,000
Construction (FY26) \$9,200,000
Total \$11,100,00

Details

Type of Project System Improvements/Upgrades

Location



Capital Cost

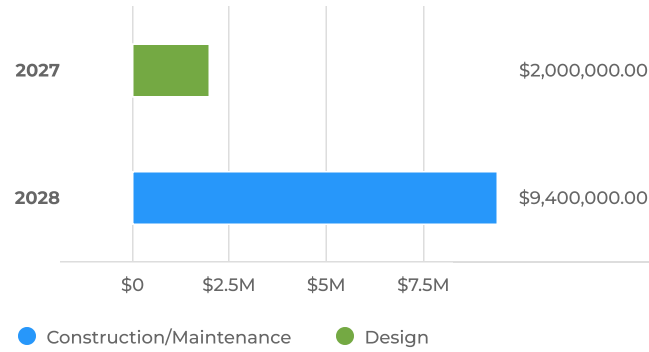
Total Budget (all years)

\$11.4M

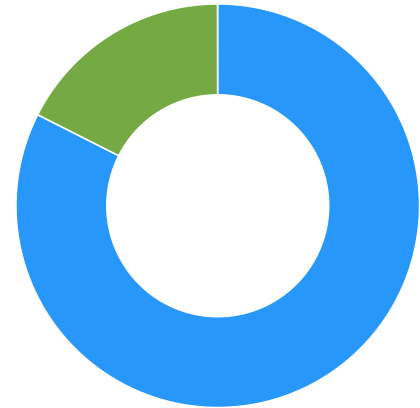
Project Total

\$11.4M

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (82%) \$9,400,000
 ● Design (18%) \$2,000,000.00
TOTAL \$11,400,000.00

Capital Cost Breakdown

Capital Cost	FY2027	FY2028	Total
Design	\$2,000,000	\$0	\$2,000,000
Construction/Maintenance	\$0	\$9,400,000	\$9,400,000
Total	\$2,000,000	\$9,400,000	\$11,400,000

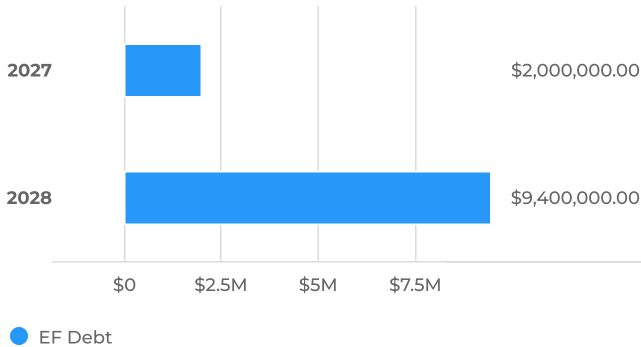


Funding Sources

Total Budget (all years)
\$11.4M

Project Total
\$11.4M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2027	FY2028	Total
EF Debt	\$2,000,000	\$9,400,000	\$11,400,000
Total	\$2,000,000	\$9,400,000	\$11,400,000



WWTP Plant Water System Upgrades

Overview

Request Owner	Ricardo Morales, Commissioner
Est. Start Date	07/01/2024
Est. Completion Date	06/30/2025
Department	Sewer
Type	Capital Improvement

Description

Project Description:

The 2016 WWTP Facilities Plan identified upgrades to the plant water system as a medium-term priority. The existing plant water system in Chlorination Building is in need of replacement. The pumps do not provide adequate water pressure. The water pressure is only 25-30 psi and is not of great use to the Plant. Operational staff identified the following significant uses of plant water:

- ? Foam control in the aeration tank
- ? Belt cleaning for the GBTs and BFPs
- ? Agitators in the Primary Clarifier Channel
- ? Chemical Systems Carry Water
- ? Recycle of Remaining Water in Single Pass Line to Head of Plant

It is recommended that the City conduct a water audit to evaluate plant water use at each of these locations. This information could be used to design a more efficient system that minimizes plant water use. The exact configuration of the final plant water system may incorporate a pressure tank or a series of progressively sized pumps operating on pressure switches to optimize the system. The modifications will also incorporate replacement of the existing plant water strainer.

During the construction of the WWTP Nutrient Upgrades project, the plant water mains were also identified as problematic. Many of the existing valves were found to be leaking and inoperable and the condition of the existing pipe that was exposed was severely corroded. This contributes to leaking joints, pressure loss and poor water quality throughout the system.

Current Status:

No funding currently exists for this project. The City is working with Kleinfelder to establish a basis of design and scope of work to upgrade the plant water system.

Project Schedule:

Design of the project is anticipated to begin in July 2023 and is expected to take approximately six months. The project would be ready for bidding in the Winter 2024 with construction starting in early Spring 2024.

Project Costs:

The total anticipated cost for design and construction is \$1,900,000.

Details

Type of Project System Improvements/Upgrades

Location

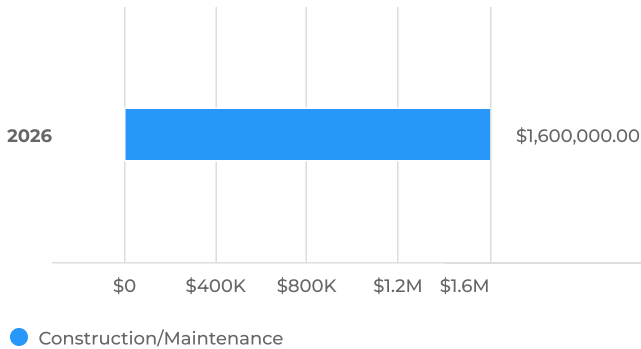




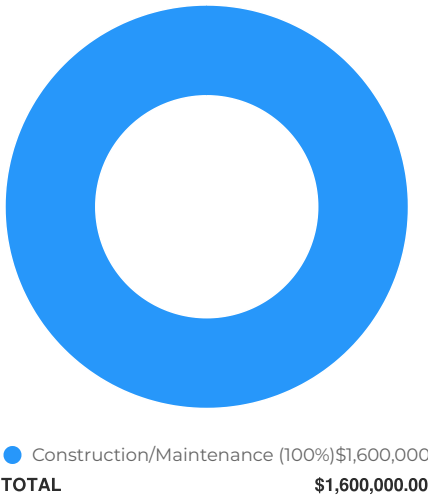
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$1,600,000	\$1.6M	\$1.6M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction/Maintenance	\$1,600,000	\$1,600,000
Total	\$1,600,000	\$1,600,000

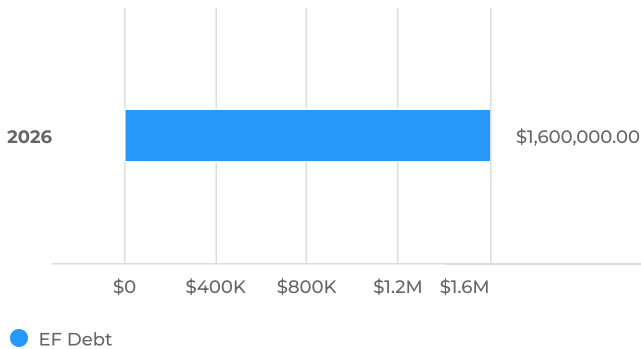
Funding Sources

FY2026 Budget
\$1,600,000

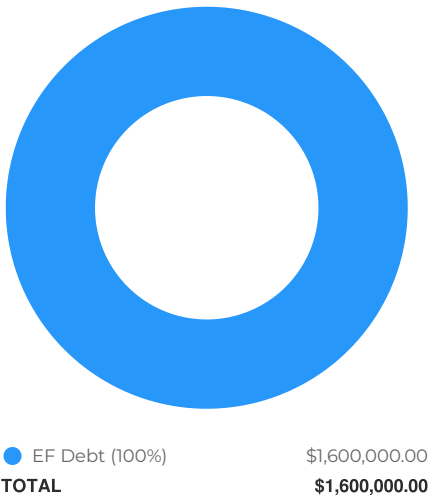
Total Budget (all years)
\$1.6M

Project Total
\$1.6M

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
EF Debt	\$1,600,000	\$1,600,000
Total	\$1,600,000	\$1,600,000



WATER REQUESTS



Improve Water Mains

Overview

Request Owner	Ricardo Morales, Commissioner
Department	Water
Type	Capital Improvement
Project Number	2023-709

Description

Improve Water Mains

Investing in improvements to water mains in the city of Pittsfield is beneficial to the community in several ways:

1. Improves water quality: Old and deteriorating water mains can leach contaminants into the drinking water supply, leading to potential health hazards. By investing in improvements to the water mains, the quality of the water supply can be improved, providing residents with clean and safe drinking water.
2. Reduces water loss: Water mains that are old and damaged can leak or burst, resulting in significant water loss. By investing in improvements to the water mains, the city of Pittsfield can reduce the amount of water lost through leaks, reducing water costs for the city and conserving a precious resource.
3. Enhances public health: Access to clean and safe drinking water is essential for maintaining public health. Improving the water mains can help to ensure that the water supply is free of contaminants and safe for residents to use.
4. Promotes economic development: Reliable and high-quality water infrastructure is essential for economic development. Investing in water main improvements can attract new businesses to the area, support existing businesses, and promote economic growth in the community.
5. Increases property values: A reliable and high-quality water supply is a key factor in property values. By investing in water main improvements, the city of Pittsfield can improve property values, attract new residents, and enhance the overall economic vitality of the community.

Details

Type of Project	System Improvements/Upgrades
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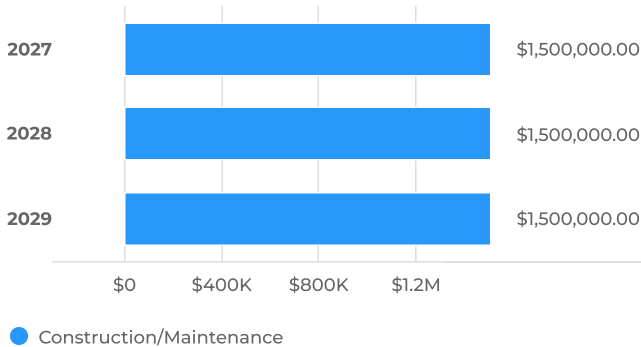


Capital Cost

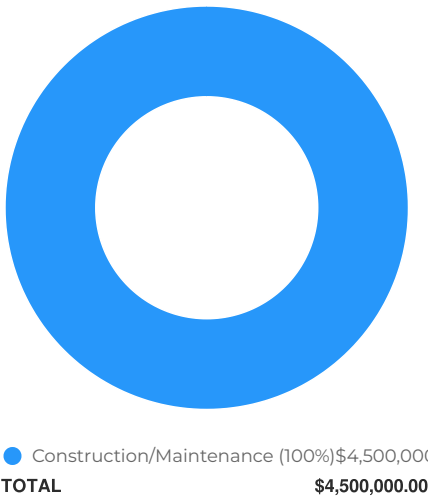
Total Budget (all years)
\$4.5M

Project Total
\$4.5M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown				
Capital Cost	FY2027	FY2028	FY2029	Total
Construction/Maintenance	\$1,500,000	\$1,500,000	\$1,500,000	\$4,500,000
Total	\$1,500,000	\$1,500,000	\$1,500,000	\$4,500,000

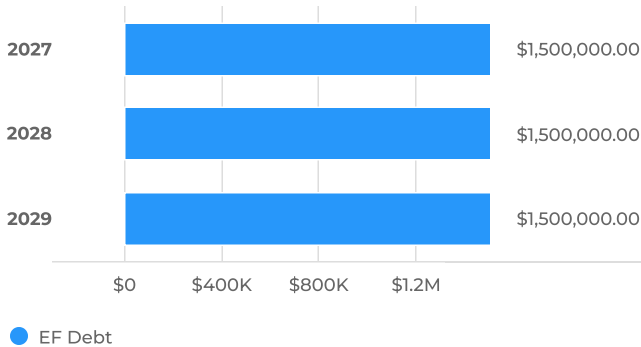


Funding Sources

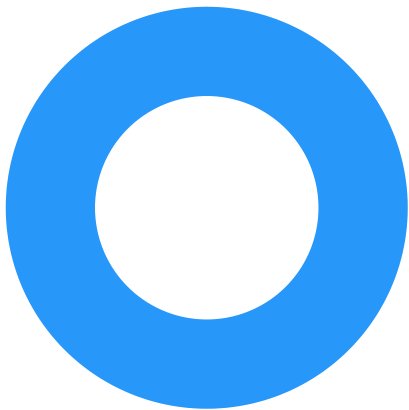
Total Budget (all years)
\$4.5M

Project Total
\$4.5M

Funding Sources by Year



Funding Sources for Budgeted Years



● EF Debt (100%)
TOTAL

\$4,500,000.00
\$4,500,000.00

Funding Sources Breakdown				
Funding Sources	FY2027	FY2028	FY2029	Total
EF Debt	\$1,500,000	\$1,500,000	\$1,500,000	\$4,500,000
Total	\$1,500,000	\$1,500,000	\$1,500,000	\$4,500,000



Water Treatment Plants Upgrades

Overview

Request Owner	Ricardo Morales, Commissioner
Est. Start Date	08/01/2023
Est. Completion Date	12/31/2029
Department	Water
Type	Capital Improvement

Description

PROJECT DESCRIPTION: The City of Pittsfield owns and operates the Cleveland and Ashley Water Treatment Plants (WTP). The plants were constructed around 1985 and are in need of major upgrades so the City can continue to comply with current regulations. An evaluation of the two water treatment plants was completed in April 2017. The evaluation concluded that several upgrades are required to address aging equipment that is becoming increasingly challenging to repair, to implement newer processes equipment that will better equip WTP operators with meeting current regulations, to provide much needed storage at the WTP sites to provide operational flexibility for treatment plants that are only staffed one shift per day, and to address several deficiencies that have been identified by MassDEP over the years as part of their Sanitary Survey process. A summary of the major upgrades follows:

Cleveland WTP:

- Four new KROFTA Sandfloat SBP-36 units to replace the existing 35 year old Sandfloat units, including much needed repairs to the building and building systems.
- New 3 million gallon combined chlorine contact tank and clearwell (requires investigation of potential tank sites).
- New chemical storage and feed building to include sodium hypochlorite to replace chlorine gas.

Ashley WTP:

- Two new KROFTA Sandfloat SBP-36 units to replace the existing 35 year old Sandfloat units, including much needed repairs to the building HVAC system.
- New 1.3 million gallon combined chlorine contact tank and clearwell.

The April 2017 report also recommended a pilot study of the new KROFTA Sandfloat SBP-36 process at the Ashley WTP which has since been completed. Construction of a new Ashley WTP chemical storage and feed building is currently under construction and is expected to be completed by the end of 2023.

The April 2017 report included an implementation schedule for executing the upgrades. A phased approach was recommended which included a preliminary 30% design of the upgrades at both plants which would allow the City flexibility going forward with packaging the upgrades (i.e. one bid package or multiple smaller bid packages). The Department of Public utilities is seeking funding for the 30% preliminary design of the Cleveland and Ashley WTP Upgrades which will include all the upgrades recommended in the April 2017 WTP evaluation with the exception of the Ashley WTP chemical storage and feed building which is going to construction this summer.

PROJECT SCHEDULE: The preliminary design is scheduled to begin during August 2023 and be completed January 2026. Further schedule detail is expected after completing the preliminary design.

PROJECT COST:

30% Design - \$2,000,000

100% Design - \$6,000,000

Construction Preliminary Estimate - \$70,000,000

Details

Type of Project New Construction

Location





Capital Cost

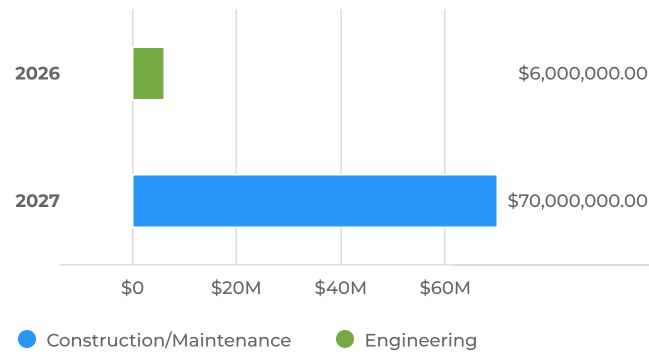
Total Historical
\$2,000,000

FY2026 Budget
\$6,000,000

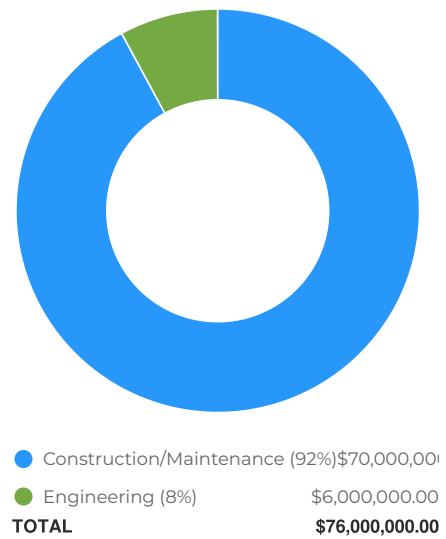
Total Budget (all years)
\$76M

Project Total
\$78M

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

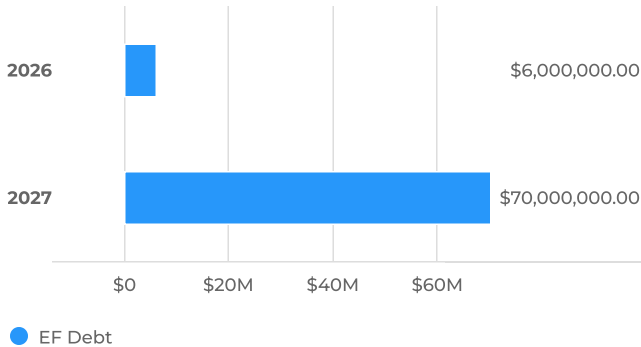
Capital Cost	Historical	FY2026	FY2027	Total
Planning	\$2,000,000	\$0	\$0	\$2,000,000
Engineering	\$0	\$6,000,000	\$0	\$6,000,000
Construction/Maintenance	\$0	\$0	\$70,000,000	\$70,000,000
Total	\$2,000,000	\$6,000,000	\$70,000,000	\$78,000,000



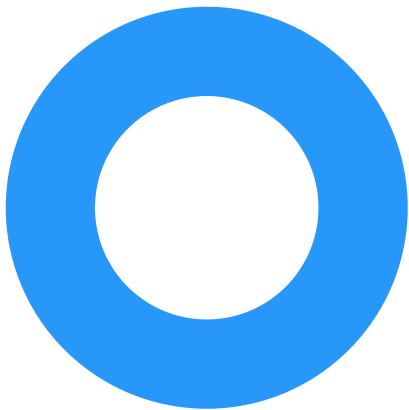
Funding Sources

Total Historical	FY2026 Budget	Total Budget (all years)	Project Total
\$2,000,000	\$6,000,000	\$76M	\$78M

Funding Sources by Year



Funding Sources for Budgeted Years



● EF Debt (100%) \$76,000,000.00
TOTAL \$76,000,000.00

Funding Sources Breakdown				
Funding Sources	Historical	FY2026	FY2027	Total
EF Debt	\$2,000,000	\$6,000,000	\$70,000,000	\$78,000,000
Total	\$2,000,000	\$6,000,000	\$70,000,000	\$78,000,000



Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.



Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and CI is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short-term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.



Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.



Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.



Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

