



Three Year Capital Improvement Program for Fiscal Years 2027 - 2029 Including One Year Capital Program Budget for Fiscal Year 2027

Draft Fiscal Year 2027 Three Year CIP Plan

WATER SUPPLY & TRANSMISSION			2027 CAPITAL PROGRAM BUDGET	2028 - 2029 CAPITAL PROGRAM	
PROJECT ID	PROJECT NAME	SOURCE OF FUNDS	FY 2027	FY 2028	FY 2029
004-0003	Land Acquisition	Revenues/Reserves	\$150,000	\$100,000	\$100,000
004-0007	Dam Maintenance/Various Locations	Revenues/Reserves	\$0	\$510,000	\$0
004-0027	Jabish Canal Culvert Replacement	Revenues/Reserves	\$415,000	\$0	\$0
004-0040	Ludlow Reservoir Culvert Replacements	Revenues/Reserves	\$398,000	\$0	\$0
004-0041	Watershed Culvert Replacements	Revenues/Reserves	\$100,000	\$100,000	\$100,000
004-0046	B.Brook Dam Spillway & Brdg Replc	Revenues/Reserves	\$500,000	\$850,000	\$0
004-0047	Cherry Valley Dam Repairs	Revenues/Reserves	\$0	\$50,000	\$0
004-0048	Dam No. 2 WTP Removal	Revenues/Reserves	\$0	\$400,000	\$0
004-0049	Dam No. 3 WTP Repairs	Revenues/Reserves	\$0	\$100,000	\$200,000
004-0050	Borden Brook Dam Spillway and Bridge Replace Const	Revenues/Reserves	\$2,000,000	\$2,500,000	\$4,000,000
004-0054	Diving Inspections	Revenues/Reserves	\$140,000	\$0	\$0
004-0060	Dam No. 1 Repairs	Revenues/Reserves	\$0	\$100,000	\$150,000
004-0063	Dry Hydrant Installation	Revenues/Reserves	\$190,000	\$450,000	\$0
004-0065	Watershed Well Decommissioning	Revenues/Reserves	\$102,000	\$60,000	\$60,000
005-0026	Treatment System Assessment & Design	Revenues/Reserves	\$600,000	\$650,000	\$650,000
005-0027	Water Treatment System Improvements	Revenues/Reserves	\$250,000	\$300,000	\$300,000

005-0109	WPF Decommissioning	Revenues/Reserves	\$0	\$400,000	\$0
005-0110	Vent Stack Repair - 42 Inch TM	Revenues/Reserves	\$300,000	\$0	\$0
06A-0014	Transmission System Rehabilitation	Revenues/Reserves	\$525,000	\$100,000	\$100,000
06A-0017	Chicopee River - Redundant Crossing Dsg & Constr	Revenues/Reserves	\$300,000	\$400,000	\$2,700,000
06A-0041	Flow Meters Water Transmission Mains	Revenues/Reserves	\$0	\$400,000	\$0
080-0026	Provin Mountain Reservoirs Master Plan	Revenues/Reserves	\$150,000	\$1,250,000	\$1,850,000

Summary for WATER SUPPLY & TRANSMISSION (22 detail records)		Activity Sum	\$6,120,000	\$8,720,000	\$10,210,000
		Percent of Total	38.67%	41.47%	44.53%

WATER DISTRIBUTION

PROJECT ID	PROJECT NAME	SOURCE OF FUNDS	2027 CAPITAL PROGRAM BUDGET	2028 - 2029 CAPITAL PROGRAM	
			FY 2027	FY 2028	FY 2029
070-0006	Meter Replacement	Revenues/Reserves	\$100,000	\$100,000	\$100,000
12B-0005	Distribution System Rehabilitation	Revenues/Reserves	\$500,000	\$500,000	\$500,000
12B-0036	Hydrant Replacement Program	Revenues/Reserves	\$100,000	\$100,000	\$100,000
12B-0040	Distribution System Assessment & Design	Revenues/Reserves	\$100,000	\$100,000	\$350,000
12B-0074	Roadway Improvement Program	Revenues/Reserves	\$400,000	\$650,000	\$650,000
12B-0075	M36, Assessment/Prioritization	Revenues/Reserves	\$0	\$210,000	\$0
12B-2027	Distribution Syst Main Annual Replacement	Revenues/Reserves	\$2,500,000	\$2,900,000	\$2,300,000

Summary for WATER DISTRIBUTION (7 detail records)		Activity Sum	\$3,700,000	\$4,560,000	\$4,000,000
		Percent of Total	23.38%	21.69%	17.44%

WASTEWATER COLLECTION

PROJECT ID	PROJECT NAME	SOURCE OF FUNDS	2027 CAPITAL PROGRAM BUDGET	2028 - 2029 CAPITAL PROGRAM	
			FY 2027	FY 2028	FY 2029
003-0040	Wastewater Reporting & Regulatory Compl	Revenues/Reserves	\$100,000	\$100,000	\$100,000

003-0044	CSO Assessment	Revenues/Reserves	\$150,000	\$300,000	\$250,000
12A-0017	Collection Sys Rehab/Replace OnCall Contractor	Revenues/Reserves	\$300,000	\$500,000	\$500,000
12A-0018	Collection System Design	Revenues/Reserves	\$600,000	\$600,000	\$600,000
12A-0024	Collection System Cleaning & Assmt	Revenues/Reserves	\$0	\$1,250,000	\$1,250,000
12A-0025	Collection System Cleaning & Assmt - WIFIA Program	Revenues/Reserves	\$500,000	\$0	\$0
12A-0039	Collection System Rehab/Replacement	Revenues/Reserves	\$0	\$100,000	\$100,000
12A-2027	Sewer Rehabilitation 27-28 Constr Season	Revenues/Reserves	\$2,200,000	\$2,500,000	\$2,500,000
Summary for WASTEWATER COLLECTION (8 detail records)			Activity Sum	\$3,850,000	\$5,350,000
			Percent of Total	24.33%	23.11%

WASTEWATER TREATMENT

PROJECT ID	PROJECT NAME	SOURCE OF FUNDS	2027 CAPITAL PROGRAM BUDGET	2028 - 2029 CAPITAL PROGRAM	
			FY 2027	FY 2028	FY 2029
001-0007	Wastewater Treatment Improvements	Revenues/Reserves	\$0	\$150,000	\$250,000
001-0012	Wastewater Regulatory Compliance	Revenues/Reserves	\$0	\$100,000	\$100,000
Summary for WASTEWATER TREATMENT (2 detail records)			Activity Sum	\$0	\$250,000
			Percent of Total	0.00%	1.53%

POWER SUPPLY

PROJECT ID	PROJECT NAME	SOURCE OF FUNDS	2027 CAPITAL PROGRAM BUDGET	2028 - 2029 CAPITAL PROGRAM	
			FY 2027	FY 2028	FY 2029
130-0001	Power Supply Equipment Replacement	Revenues/Reserves	\$0	\$90,000	\$140,000
130-0017	Dewatering Inspections U1	Revenues/Reserves	\$80,000	\$80,000	\$80,000
130-0025	Cobble Mountain Power Station Roof Repairs/Replace	Revenues/Reserves	\$120,000	\$0	\$0

Summary for POWER SUPPLY (3 detail records)

Activity Sum	\$200,000	\$170,000	\$220,000
Percent of Total	1.26%	0.81%	0.96%

ADMINISTRATION & ENGINEERING

PROJECT ID	PROJECT NAME	SOURCE OF FUNDS	2027 CAPITAL PROGRAM BUDGET	2028 - 2029 CAPITAL PROGRAM	
			FY 2027	FY 2028	FY 2029
090-0005	Commission Vehicles	Revenues/Reserves	\$450,000	\$500,000	\$500,000
090-0007	Communications Equipment	Revenues/Reserves	\$160,000	\$200,000	\$200,000
090-0009	Computers, Servers, Copiers	Revenues/Reserves	\$150,000	\$200,000	\$200,000
090-0010	Building & Structure Improvements	Revenues/Reserves	\$100,000	\$0	\$0
090-0011	Rolling Stock Equipment Replacement Program	Revenues/Reserves	\$860,000	\$750,000	\$500,000
090-0016	Information Systems	Revenues/Reserves	\$216,000	\$200,000	\$200,000
090-0021	Facilities Planning & Improvements	Revenues/Reserves	\$20,000	\$0	\$0
090-0032	Financial and Billing Software Upgrade	Revenues/Reserves	\$0	\$125,000	\$1,250,000

Summary for ADMINISTRATION & ENGINEERING (8 detail records)

Activity Sum	\$1,956,000	\$1,975,000	\$2,850,000
Percent of Total	12.36%	9.39%	12.43%

	FY 2027	FY 2028	FY 2029
Revenue/Reserves	\$15,826,000	\$21,025,000	\$22,930,000
Bond*	\$0	\$0	\$0
Grand Total	\$15,826,000	\$21,025,000	\$22,930,000

* Includes SRF and WIFIA funding source