

FY2024 Capital Planning

| Department | Item | Further discussion | Funding mechanism per policies | FY24 | FY25 | FY26 | FY27 | FY28 | FY 2024 Notes |
|--------------------|---|--------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|----------------------------|
| Assessors | Assesspro AP5 Client server base RE software | | General Fund | 9,500 | | | | | |
| Assessors | Annual maintenance | | General Fund | 2,500 | 2,625 | 2,756 | 2,894 | 3,039 | Should be operating budget |
| Assessors | Database consulting support | | General Fund | 8,000 | | | | | |
| DPW Administration | DPW Security gate upgrade | | General Fund | 20,000 | | | | | |
| DPW Highway | Road paving | | General Fund | 85,000 | 85,000 | 90,000 | 90,000 | 90,000 | |
| DPW Highway | Salt storage facility | | Debt/Capital exclusion | | 400,000 | | | | |
| DPW Highway | Highway garage renovation | | Debt/Capital exclusion | | 400,000 | 4,700,000 | | | |
| DPW Highway | 6 wheel dump truck w/plow spreader | | General Fund | | 275,000 | | | | |
| DPW Highway | W Main St/Shirley St bridge repairs | | Debt/Capital exclusion | 2,500,000 | | | | | |
| DPW Highway | Barnum Rd bridge repairs | | General Fund | | 35,000 | | | | |
| DPW Stormwater | Stormwater bio filtration /outfall improvements | | General Fund | | 50,000 | | 50,000 | | |
| DPW Stormwater | Stormwater culvert improvements | | General Fund | 260,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | |
| DPW Stormwater | Stormwater storm drain upgrades | | General Fund | 200,000 | 230,000 | 230,000 | 230,000 | 230,000 | |
| DPW Stormwater | Upper Flanagan pond dam repairs | | General Fund | 50,000 | 300,000 | | | | |
| DPW Stormwater | Balch Pond dam repairs | | General Fund | | | 50,000 | 300,000 | | |
| Cemetery | Resurface access road/driveways | | General Fund | 25,000 | | | | | |
| Cemetery | Storage building rehabilitation | | General Fund | | 50,000 | | | | |
| Cemetery | Grave repairs | | General Fund | | | 75,000 | | | |
| DPW Water | Annual water main rehabilitation | | Enterprise Fund debt | 300,000 | 300,000 | 350,000 | 350,000 | 350,000 | |
| DPW Water | Washington St water tank painting | | Enterprise Fund debt | 450,000 | | | | | |
| DPW Water | Spectacle Pond Well 3 pumping station and transmission main | | Enterprise Fund | 250,000 | 1,750,000 | | | | |
| DPW Water | Spectacle Pond GAC upgrade for Well 3 | | Enterprise Fund debt | | | 585,000 | | | |
| DPW Water | Spectacle Pond AIX media replacement | | Enterprise Fund | - | - | 200,000 | 200,000 | 200,000 | |
| DPW Water | Spectacle Pond GAC media replacement | | Enterprise Fund | | 168,000 | | 168,000 | | |
| DPW Water | Grove Pond Greensand valve replacement | | Enterprise Fund | 30,000 | 30,000 | | | | |
| DPW Water | Grove Pond PFAS upgrades | | Enterprise Fund | | | | | | Supposed to be zero? |
| DPW Wastewater | Inflow/infiltration repairs | | Enterprise Fund debt | 1,250,000 | 1,250,000 | 750,000 | 750,000 | 750,000 | |
| DPW Wastewater | WWTP upgrades | | Enterprise Fund debt | | 3,500,000 | | 3,500,000 | | |
| DPW Wastewater | Pump impeller/volute replacement at Main & Central | | Enterprise Fund | 33,000 | 33,000 | 33,000 | | | |
| DPW Wastewater | Replace WWTP boilers | | Enterprise Fund | 85,000 | | | | | |
| DPW Wastewater | Pickup truck replacement | | Enterprise Fund | | | 40,000 | | | |
| DPW Wastewater | Bennet's Brooks pump station upgrades | | Enterprise Fund | | | 150,000 | | | |
| DPW Wastewater | Garage/storage facility | | Enterprise Fund debt | | | 350,000 | | | |
| DPW Solid Waste | Paving lower access driveway | | General Fund | 25,000 | | | | | |
| DPW Solid Waste | 3/4 ton pickup truck | | General Fund | | | 45,000 | | | |
| Facilities | Town Hall renovations/repairs/acoustics | | General Fund | 68,700 | | | | | |
| Facilities | Fire Station HVAC repairs | | General Fund | 88,100 | | | | | |
| Facilities | Police Station fence and trim repairs | | General Fund | 43,000 | | | | | |
| Facilities | Town Hall granite step repairs | | General Fund | | 20,000 | | | | |
| Facilities | Great Hall acoustics and sound system | | General Fund | | 100,000 | | | | |
| Facilities | Town Hall brick and mortar repairs | | General Fund | | | 100,000 | | | |
| Facilities | Police/Fire/Town Hall parking lot paving | | General Fund | | | | 20,000 | | |

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| Facilities | Police Station parking lot repairs | | General Fund | | | | 40,000 | | |
| Facilities | Town Hall - HVAC/access control/phones | | General Fund | | | | | 50,000 | |
| Facilities | Town Hall carpets | | General Fund | | | | 30,000 | | |
| Facilities | Police Station lobby and employee door replacement | | General Fund | | | | 40,000 | | |
| Facilities | Fire Station metal roof and rubber membrane reconditioning | | General Fund | | | | | 60,000 | |
| Facilities | Fire Station/Library/Park/DPW Admin - access control | | General Fund | | | | | 80,000 | |
| Fire Department | Fire Department vehicle | | General Fund | 77,760 | | | | | |
| Fire Department | Ladder Truck | | Debt/Capital exclusion | 1,434,156 | | | | | |
| Fire Department | Lucas and IV Pumps | | General Fund | | 18,000 | | | | |
| Fire Department | Replace cardiac monitor | | General Fund | | 40,000 | | | | |
| Fire Department | Replace Ambulance 2 | | Debt/Capital exclusion | | 375,000 | | | | |
| Fire Department | Replace Kubota (RTV) | | General Fund | | 15,000 | | | | |
| Fire Department | Replace Pickup truck (Pickup & plow) | | General Fund | | | 65,000 | | | |
| Fire Department | Replace SCBA | | General Fund | | | 200,000 | | | |
| Fire Department | Radio equipment | | General Fund | | | 200,000 | | | |
| Fire Department | Replace thermal imagers | | General Fund | | | 15,000 | | | |
| Fire Department | SCBA cylinders | | General Fund | | | | 17,000 | | |
| Fire Department | Station alerting | | General Fund | | | | 50,000 | | |
| Fire Department | Replace/rechassis Forestry | | Debt/Capital exclusion | | | | 300,000 | | |
| Fire Department | Fire Prevention | | General Fund | | | | 70,000 | | |
| Fire Department | Server | | General Fund | | | | | 15,000 | |
| Fire Department | Replace Ambulance 1 | | Debt/Capital exclusion | | | | | 400,000 | |
| Library | Roof repairs | | General Fund | 15,000 | | | | | |
| Library | HVAC repairs | | General Fund | 25,000 | 15,000 | | | 15,000 | |
| Library | Parking lot and sidewalk repairs | | General Fund | | | | 90,000 | | |
| Library | Interior redesign and renovation | | General Fund | | | 125,000 | | | |
| Library | Hire LEED-certified landscaper & architect | | General Fund | | 15,000 | | | | |
| Parks Department | Kiddie Junction Remediation (Phase 2) | | General Fund | 150,000 | | | | | Impact of \$100K from state? |
| Parks Department | Kiddie Junction Remediation (Phase 3) | | General Fund | | 150,000 | | | | |
| Parks Department | Basketball courts rehab | | General Fund | | | 150,000 | | | |
| Parks Department | Sandy Pond beach house rehab study | | General Fund | 30,000 | | | | | |
| Parks Department | Sandy Pond beach house rehab | | Debt/Capital exclusion | | 500,000 | | | | |
| Parks Department | Utility vehicle | | General Fund | | | 20,000 | | | |
| Parks Department | Access road/parking repaving | | General Fund | | | | | 70,000 | |
| Parks Department | Splash park | | General Fund | | | | 70,000 | | |
| Police Department | Upgrade locker rooms | | General Fund | 115,119 | | | | | |
| Police Department | Upgrade Admin Office furniture | | General Fund | | 27,500 | | | | |
| Police Department | Replace Detective/Utility vehicle | | General Fund | | | 63,800 | | | |
| Police Department | Replace station sign | | General Fund | | | | 55,000 | | |
| Police Department | Upgrade Community Room furniture | | General Fund | | | | | 15,000 | |
| | | | | | | | | | |
| | | | Total | 7,629,835 | 11,434,125 | 9,889,556 | 7,722,894 | 3,628,039 | |

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| | | | | | | | | | |
| | | | General Fund | 1,297,679 | 1,128,125 | 1,431,556 | 854,894 | 628,039 | |
| | | | Debt/Capital exclusion | 3,934,156 | 3,275,000 | 6,000,000 | 1,900,000 | 1,700,000 | |
| | | | Enterprise Fund | 398,000 | 231,000 | 423,000 | 368,000 | 200,000 | |
| | | | Enterprise Fund Debt | 2,000,000 | 6,800,000 | 2,035,000 | 4,600,000 | 1,100,000 | |
| | | | Total | 7,629,835 | 11,434,125 | 9,889,556 | 7,722,894 | 3,628,039 | |