

As of January 8, 2021

2022 Capital Planning Committee Approvals

GENERAL FUND		FY2022 Amount Requested	Approved by Cap Plan Comm	Date Approved	purchase (see note A)	reserve for borrow	move to operating budget	other funding - see notes	net amount to borrow	estimated term	Assumes 5% interest and 5% bond admin 1st year estimated FY22 debt service estimated FY23 debt service		Notes
Facilities	Police Station HVAC replacement	\$145,000	Approved	12/8/2020		\$92,435			\$52,565	10	\$5,257	\$7,096	Actual cost of phone system over \$30,000
	Town all phone system & communication infrastructure upgrades	\$28,000											
	Pickup truck	\$30,000	Approved	12/8/2020	\$30,000			CARES Act					
Library	HVAC repairs	\$12,000	Approved	12/8/2020	\$12,000				\$0				
Fire	Deputy Chief vehicle	\$65,000	Not approved										moved out to FY2023
	SCBA compressor & fill station	\$70,000	Approved	12/8/2020					\$70,000	5	\$7,000	\$16,450	Fire Dept to apply for grant. If received, will only need a 5% match.
	Rescue tools & lifting jacks	\$33,007	Approved	12/8/2020	\$33,007								
Police	Replace Chief's vehicle	\$57,000	Not approved										moved out to FY2023
DPW	Admin												
	Main St decorative street light upgrades	\$70,000	Approved	12/8/2020					\$70,000	10	\$7,000	\$9,450	
	Highway												
	Road paving (supplements Chap 90), includes Mass Works local share \$50,000	\$200,000	Approved	12/8/2020					\$200,000	10	\$20,000	\$27,000	
	Stormwater												
	Storm drain upgrades	\$100,000					\$100,000						move to operating budget as in prior years
	Culvert replacements, includes Mass Works local share \$50,000	\$100,000					\$100,000						move to operating budget as in prior years
		\$40,000	Approved	12/8/2020	\$40,000								to use available funds (developer dam repair account)
Total general fund requests		\$950,007			\$115,007	\$92,435	\$200,000	\$0	\$392,565		\$39,257	\$59,996	

Note A: The balance in the Capital Stabilization Fund as of December 10,2020 assuming all the FY21 funding is spent totals \$2,751,914. In past recent years, the town has "purchased" capital assets with a value of \$40,000 or less, using transfers from Capital Stabilization.