

FY2023 Capital Planning

Department	Item	Initial request	Adjustments	Final requests	Final approval	15-Dec-21		Vote	FY 2023 Notes	Funding mechanism per policies
						Aye	No			
Town Clerk	Vault repairs	10,000		10,000	10,000	5	-			Regular Debt
Town Clerk	Poll pads	10,150		10,150	10,150	5	-			Regular Debt
Information Technology	Replace Copier - Town Hall	13,000		13,000	13,000	5	-			Regular Debt
Fire Department	Training room AV upgrade	16,500		16,500	16,500	5	-			Regular Debt
DPW Highway	Highway garage roof repair	20,000		20,000	20,000	5	-			Regular Debt
Fire Department	Office Furniture	25,000		25,000	25,000	5	-			Regular Debt
DPW Highway	Sandy Pond Rd sidewalk design	25,000		25,000	25,000	5	-			Regular Debt
Police Dept	Haz mat Gear	29,546		29,546	29,546	5	-			Regular Debt
Facilities	Town Hall slate roof & gutter repair - Phase 1	30,000		30,000	30,000	5	-			Regular Debt
DPW Admin	DPW hybrid SUV	35,000		35,000	35,000	5	-			Regular Debt
Library	Reading room plaster ceiling repair	48,500		48,500	48,500	5	-			Regular Debt
DPW Stormwater	Stormwater biofiltration/outfall improvements	50,000		50,000	50,000	5	-			Regular Debt
Council on Aging	Kitchen upgrade	56,950		56,950					Pass to next meeting Fire suppression question open - R. Pontbriand	Regular Debt
DPW Highway	1 ton pick up truck w/ plow	60,000		60,000	60,000	5				Regular Debt
Police Dept	Redesign patrol work space	63,238		63,238	63,238	5				Regular Debt
Economic Development	Final phase Depot Square renovations	65,000	(65,000)	-					Request SB utilize UDAG funds	Regular Debt
Facilities	VOIP Phone upgrade and wiring for buildings	65,000		65,000	65,000	5				Regular Debt
Fire Department	Vehicle Deputy Chief	65,000		65,000	65,000	5				Regular Debt
DPW Highway	Barnum Rd bridge repairs	70,000		70,000	70,000	5				Regular Debt
Police Dept	Chief car	76,700	(76,700)	-					Removed from capital and RFT for new vehicle in FY2022 due to failure	Regular Debt
DPW Highway	Road paving	85,000		85,000	85,000	5				Regular Debt
DPW Highway	Highway garage renovation	400,000		400,000					Pass to next meeting	Debt/Capital exclusion
Parks Dept	Remediation of Kiddie Junction	500,000	(300,000)	200,000					Delay until CPC meets and updated funding needed CPC to discuss in Jan / CPC funding to offset cost	Regular Debt
Fire Department	Fire engine (Pumper)	731,000		731,000	731,000	5				Debt/Capital exclusion
Enterprise Funds:										
Water	Annual water main replacements	300,000	(100,000)	200,000	200,000	5			\$100,000 included in FY23 water oprating budget	Regular Debt
Water	Utility truck with plow	60,000		60,000	60,000	5				Regular Debt
Water	New well source approval	120,000		120,000					Push to next meeting push out to FY24???	Regular Debt
Water	Spec Pond well transmission main replacement	600,000	(600,000)	-					Vote 5 - 0 request SB authorize ARPA funds	Regular Debt
Water	portable generator split with sewer	75,000		75,000	75,000	5				Regular Debt
Water	Meter reader vehicle	35,000	(35,000)	-					Vote 5 - 0 to recommend paid out of RE purchase with water retained earnings??	Purchase?
Sewer	portable generator split with water	75,000		75,000	75,000	5				Regular Debt
Sewer	Westford Rd sewer main replacement	1,200,000	(1,200,000)	-					\$500,000 form FY22 Infiltr/Inflow and \$700,000 for ARPA	
		5,015,584	(2,376,700)	2,638,884	1,451,934					
		3,884,584	(2,376,700)	1,507,884	720,934					Regular Debt
		1,131,000	-	1,131,000	731,000					Debt/Capital exclusion