

FY20 Capital Articles January 2019

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FY20 Capital Requests

Sewer Capital Request

Item	Amount	Funding Source
Requested Items:		
Infiltration & Inflow Program	\$500,000	Sewer Retained Earnings
Stormwater Compliance	\$50,000	Sewer Retained Earnings
Pump Station Facility Program	<u>\$500,000</u>	Sewer Retained Earnings
Total	\$1,050,000	

Sewer Commissioners to present items to the Finance and Warrant Commission

Capital To Be Funded Through Other Funds

Item	Amount	Funding Source
Requested Items:		
Fire – Self Contained Breathing Apparatus upgrade and replacement	\$44,000	Ambulance Revenue
Fire – Rescue Upgrade and Replacement	<u>\$23,500</u>	Ambulance Revenue
Total	\$67,500	

FY20 Capital Requests – Road Project Article

Item	Amount
Requested Items:	
Route 109 Corridor Project	\$2,000,000
Crosswalk Safety Improvements Town-wide	\$500,000
Paving/Sidewalk Enhancements Town-wide	\$1,500,000
Pavement Preservation Program Town-wide	<u>\$900,000</u>
Total	\$4,900,000

Funded by a Bond Authorization

This would need to be funded by a Proposition 2 ½ debt exemption
Would require a ballot question to pay debt service outside of Proposition 2 ½

This needs to go forward now due to DWWD project

FY20 Capital Requests

School Capital Article –Funding Recommendation

Item	Amount	Funding Source
Requested Items:		
Technology	\$150,000	Free Cash
Roofing	\$100,000	Free Cash
Repair Items	\$402,803	Free Cash
Furniture, Fixtures, and Equipment	\$111,797	Free Cash
HVAC and Controls	\$192,400	Free Cash
Copiers/Duplicators	<u>\$60,000</u>	Free Cash
Total	\$1,017,000	

FY20 Capital Requests – Municipal Article

Municipal Capital - Funding Recommendation

Item	Amount	Funding Source
Requested Items:		
DPW - One Ton Dump Truck with Plow (Truck 32)	\$70,000	Free Cash
DPW – Backhoe Loader Replacement (JCB1)	\$125,000	Free Cash
DPW – Utility Maintenance Van (Truck 55)	\$70,000	Free Cash
DPW – Bombadier Sidewalk Plow (B1)	\$125,000	Free Cash
Fire – Turnout Gear Purchase and Replacement	\$35,000	Free Cash
Fire – Replace Engines (2) Lease Payment (Year 3 of 5 payments)	\$226,400	Free Cash
Fire – Replace Deputy’s Vehicle	\$42,500	Free Cash
Fire – Radio Upgrade and Replacement	\$23,850	Free Cash
Police – Safety Equipment	\$31,000	Free Cash
Police – Replacement of vehicles	\$179,500	Free Cash
Police – Radio Infrastructure	\$75,000	Free Cash
IT – End User Technology	\$50,000	Free Cash
Library – Patron/Staff End User Technology	\$18,750	Free Cash
WAHA – Building Maintenance and Improvement	\$100,000	Free Cash
Municipal Buildings – Facilities Maintenance/Energy Efficiency	<u>\$150,000</u>	Free Cash
Total	\$1,322,000	

FY20 Capital Requests

Other Capital Article – Fund With Hotels/Meals Tax and Free Cash

Item	Amount	Funding Source
Requested Items:		
Recreation - Field Lighting	\$725,000	Meals Tax
Thurston Middle School HVAC Project	\$300,000	Meals Tax
Municipal Buildings – COA HVAC System	\$150,000	Meals Tax
Morrison Basketball Court Refurbishment	\$35,000	Free Cash
Carby Street Retaining Wall	\$250,000	Free Cash
IT – Town/School Financial Software (first ½)	\$237,500	Free Cash
Municipal Buildings – Fire Station 1 Renovation	\$250,000	Free Cash
Fire – Swap body multi purpose vehicle	\$400,000	Free Cash
Conservation – Perry Crouse Pond maintenance	\$32,000	Free Cash
Design new playing fields on land behind high school tennis courts	<u>\$20,000</u>	Free Cash
Total	\$2,399,500	
 Funding Recommendation:		
	\$1,175,000	Meals/Hotels Tax
	<u>\$1,224,500</u>	Free Cash
	\$2,399,500	Total