



FY23 Proposed Capital Budget Articles

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January 2022

FY23 Proposed Capital Budget Articles

The Select Board has supported continued reinvestment in the Town's assets and infrastructure.

The FY23 Budget:

- ✓ Continues high level of Capital Investment
 - Important to maintain Town and School buildings and infrastructure
 - Important to ensure safe and efficient capital equipment
 - Efforts to increase base capital
 - Continue efforts for additional funding beyond base for important projects

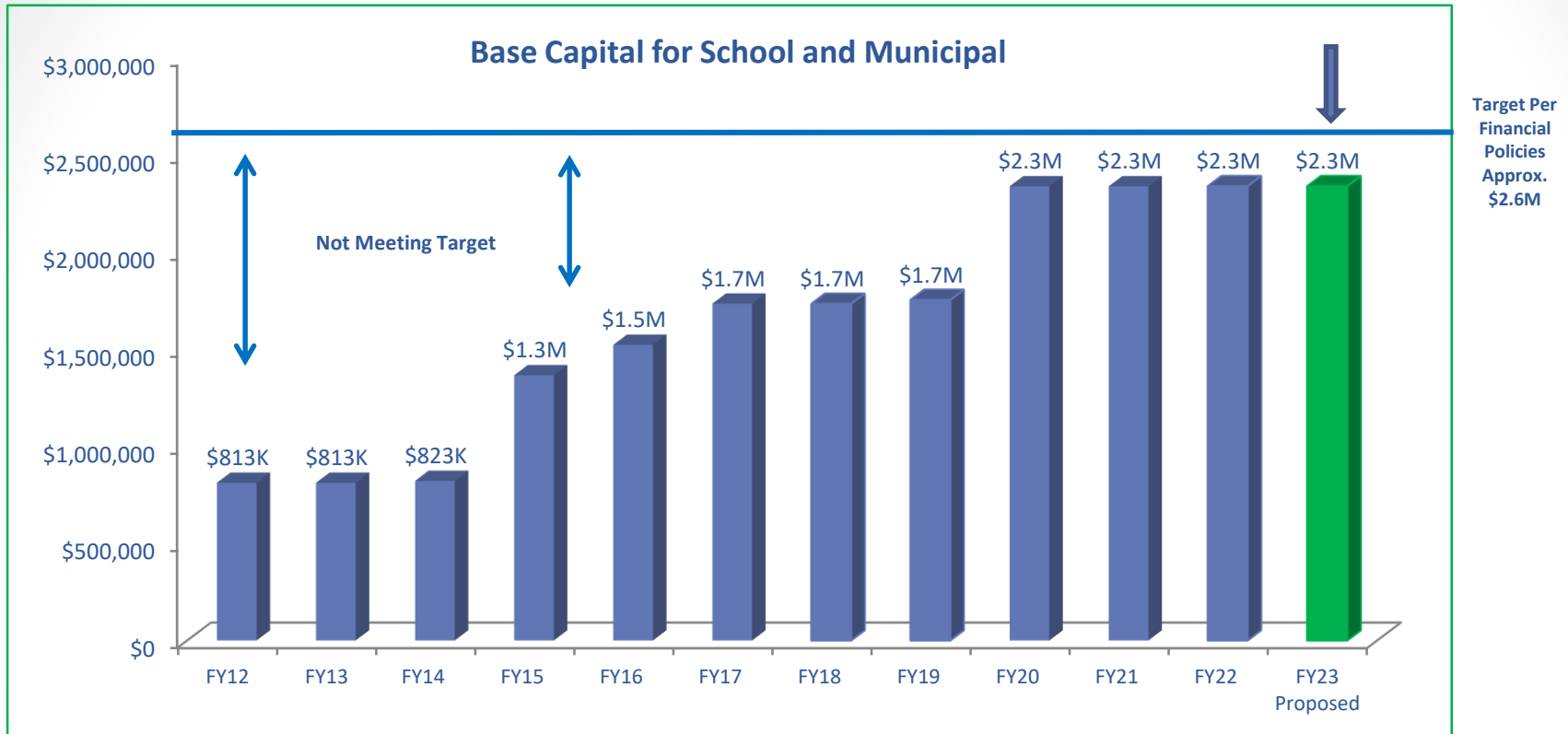
- ✓ Base Capital Budget
 - School Capital - \$1,017,000 Funded with Free Cash
 - Municipal Capital - \$1,356,250 Funded with Free Cash
 - Sewer Capital - \$700,000 Funded with Sewer retained earnings
 - Additional Capital (Meals/Hotels and Ambulance) - \$682,000

- ✓ Supplemental Capital Budget – Funded with Meals/Hotels Tax
 - Appropriation for additional capital as done in prior year

- ✓ Additional articles that would require borrowing.

Capital Budget - Important reinvestment in buildings, equipment and assets

- Important to maintain Town and School assets – buildings, infrastructure, and equipment.



FY22 continues improvement in ongoing capital funding.

- Could not meet policy target for many years during difficult economic budget cycles.
- The Town has made steady progress in increasing the ongoing capital budget.

Capital Budget – Additional Capital Article Beyond the Base

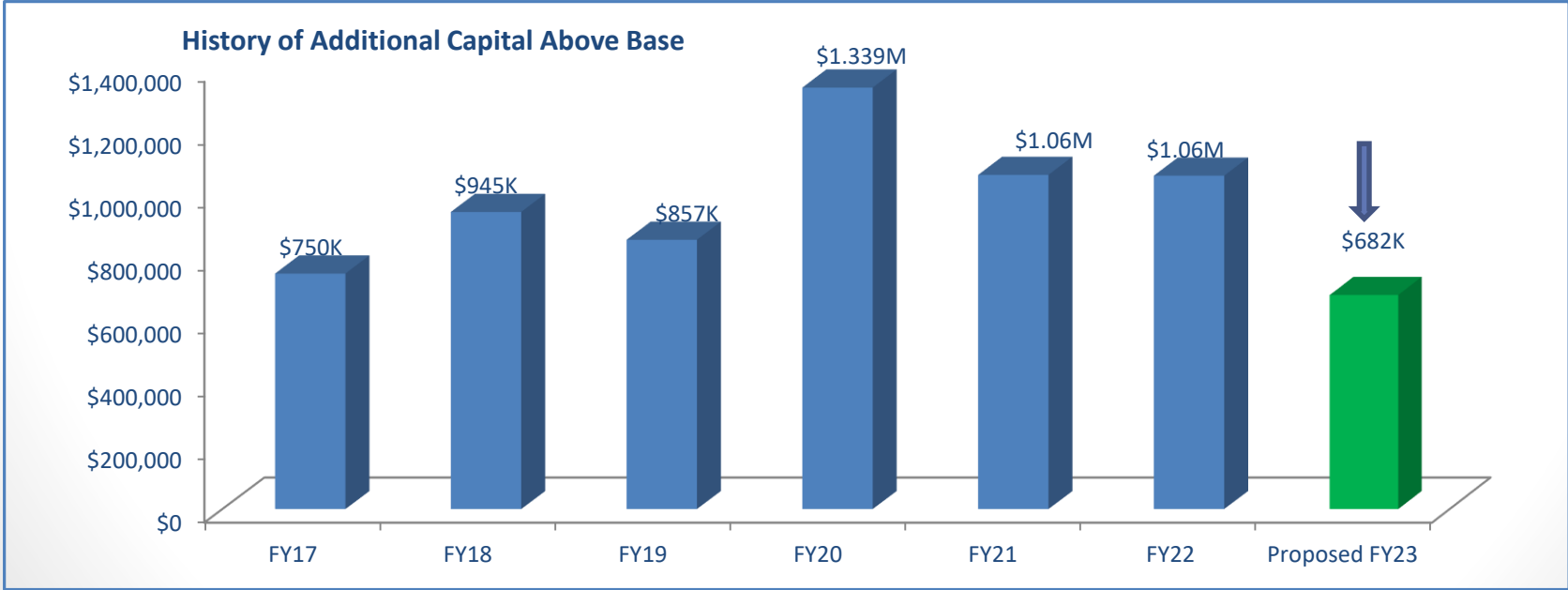
- Since FY17, the Town Meeting has approved an “additional” capital budget article
- Effort to fund:
 - Capital that has been deferred by years of not meeting financial goal
 - Larger items that do not easily fit within base capital budget articles:

Prior Years

- School IT network
- High School Tennis Court Lighting
- Thurston/Senior Center HVAC

FY22

- H.S. Multipurpose Turf Field Replacement \$750K
- Pool repairs \$310K



Addresses important capital needs with available funding, such as free cash and meals/hotels tax.

FY23 Capital Budget – Proposed Municipal Capital Article

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Item	Amount	Funding Source
COA - Wheelchair Accessible Van	\$90,000	Free Cash
DPW -One Ton Dump Truck With Plow (Truck 26)	\$80,000	Free Cash
DPW -One Ton Dump Truck (Truck 30)	\$80,000	Free Cash
DPW - Mechanic lift set	\$50,000	Free Cash
DPW - Design Funding for Downey St Sidewalk to proceed w/ already approved State Grant of \$365K	\$75,000	Free Cash
Fire -Turnout Gear	\$21,250	Free Cash
Fire -Replacement of Command Staff Vehicle	\$65,000	Free Cash
IT - End User Technology - All Departments	\$75,000	Free Cash
Library - Patron/Staff End User Technology	\$15,000	Free Cash
Library - Sound Dampening Project	\$50,000	Free Cash
Library - Book Mobile - Retrofit existing COA van	\$30,000	Free Cash
Library - Mobile Shelving Units	\$10,000	Free Cash
Police - Police Vehicles	\$215,000	Free Cash
Police -Police Equipment	\$60,000	Free Cash
Building Maintenance - Facility Maintenance	\$100,000	Free Cash
Building Maintenance - Energy Efficiency	\$50,000	Free Cash
Building Maintenance - CSMOB mechanical upgrades	\$45,000	Free Cash
Housing - Building Maintenance and Improvement (Year 5 of 5)	\$150,000	Free Cash
Municipal Communication - Radio Upgrade and Replacement	\$15,000	Free Cash
Municipal Communication - Police, Fire & EMS Radio Infrastructure	\$80,000	Free Cash
	<u>Total</u>	
	<u>\$1,356,250</u>	

This Article is to be Funded with Free Cash

FY23 Capital Budget – Proposed Schools Capital Article

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Item	Amount	Funding Source
Technology	\$130,000	Free Cash
Furniture, Fixtures, and Equipment	\$30,000	Free Cash
HVAC and Controls	\$200,000	Free Cash
Roofing	\$150,000	Free Cash
Facility Improvements	\$487,000	Free Cash
Copiers	<u>\$20,000</u>	Free Cash
Total	<u><u>\$1,017,000</u></u>	

This Article to be funded with Free Cash

FY23 Capital Budget – Proposed Sewer Capital Article

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Item	Amount	Funding Source
Stormwater Compliance	\$ 75,000	Sewer Retained Earnings
Inflow & Infiltration Assessment	\$ 125,000	Sewer Retained Earnings
Pump Station Facility Maintenance Program	\$ 500,000	Sewer Retained Earnings
Total	<u>\$ 700,000</u>	

FY23 Capital Budget – Proposed Additional Capital

Item	Amount	Funding Source
School Street Playground Refurbishment	\$60,000	Meals/Hotels Tax
Fire - Self Contained Breathing Apparatus Full System Upgrade	\$215,000	Meals/Hotels Tax
Building Maintenance - Library Parking Lot	\$75,000	Meals/Hotels Tax
Schools Project - TBD HVAC or Network	\$300,000	Meals/Hotels Tax
Fire - Rescue Upgrade and Replacement	\$32,000	Ambulance Receipts
Total	<u>\$682,000</u>	

Funded by \$650K Meals/Hotels and \$32K Ambulance receipts

FY23 Capital Budget – Projects that would require borrowing

Item	Amount	Funding Source
Gay Street Sidewalk Construction	\$5,500,000	Borrowing
Conant Road Culvert Design	\$200,000	Borrowing
Cemetery Expansion Design	\$125,000	Borrowing
Canton Street Sidewalk Design (to get State funding for construction)	\$900,000	Borrowing
Total	<u>\$6,725,000</u>	

These projects would be funded as a borrowing article.
Cemetery borrowings are funded with cemetery lot sales receipts.

FY23 Capital Budget – Items on Hold

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Item	Amount	Comment
Roadway Improvement	\$300,000	
DPW - Backhoe/loader (JCB 1)	\$175,000	
Building Maintenance - Cemetery Garage	\$50,000	
Total	<u>\$525,000</u>	

