

Fiscal Year 2020 Capital Equipment

2019 Spring Annual Town Meeting - Article 14

3/13/2019

recId	Department	Title	PROPOSED FUNDING	Spring
951	IT	PAYROLL AND TIME MANAGEMENT AUTOMATION UPGRADES	Capital Stabilization	\$100,000
953	IT	SECURITY ASSESSMENT	Capital Stabilization	\$40,000
194	Police	CRUISER REPLACEMENT	Capital Stabilization	\$153,000
553	DPW - Highway, Sanitation, and Recycling	REPLACE VEHICLE 428 (H-67) BOMBADIER	Capital Stabilization	\$220,000
626	DPW - Highway, Sanitation, and Recycling	REPLACE VEHICLE 411 (H-46) TRUCK/SANDER	Capital Stabilization	\$250,000
670	DPW - Equipment Maintenance	UPGRADE GARAGE EQUIPMENT	Capital Stabilization	\$30,000
854	DPW - Equipment Maintenance	REPLACE VEHICLE 303 (M-3) 2008 EMD PICKUP TRUCK	Capital Stabilization	\$65,000
855	DPW - Highway, Sanitation, and Recycling	REPLACE VEHICLE 402 (H-40) DUMP TRUCK	Capital Stabilization	\$135,000
887	DPW - Land Facilities and Natural Resources	MOWER WITH ATTACHMENTS	Capital Stabilization	\$40,000
862	Police	REPLACE LAPTOP COMPUTERS	Capital Stabilization	\$6,200
960	Town Administration	CAPITAL EMERGENCIES	Capital Stabilization	\$75,000
647	Community Services Recreation	PLAYGROUND SAFETY INSPECTION AND UPDATES	Capital Stabilization	\$15,000
914	Water Sewer	REPLACE VEHICLE 631	W/S Retained Earnings	\$45,000
935	Golf Course	GRINDER	GC Retained Earnings	\$50,000
921	Golf Course	LIGHT WEIGHT UTILITY VEHICLE	GC Retained Earnings	\$8,000

\$1,232,200

Capital Stabilization

W/S Retained Earnings

GC Retained Earnings

Spring

\$1,129,200

\$45,000

\$58,000

\$1,232,200

Fiscal Year 2020 Capital Improvements

2019 Spring Annual Town Meeting - Article 15

3/13/2019

recId	Department	projTitle	PROPOSED FUNDING	Spring
608	Facilities	MORSE LIBRARY - REPLACE CARPETING	Capital Stabilization	\$150,000
802	Facilities	WILSON - REPLACE LIBRARY CARPET, FURNITURE, PAINT	Capital Stabilization	\$125,000
913	Facilities	TOWN HALL MAIN ENTRANCE REPAIRS	Capital Stabilization	\$85,000
800	Facilities	MEMORIAL - PAINT CLASSROOM WALLS	Capital Stabilization	\$75,000
795	Facilities	JOHNSON - RETILE CLASSROOMS	Capital Stabilization	\$70,000
822	Facilities	PUBLIC SAFETY BUILDING - REPLACE ROOF - ENGINEERING	Capital Stabilization	\$60,000
881	Facilities	TOWN HALL - REPLACE ROOF - ENGINEERING	Capital Stabilization	\$45,000
752	Facilities	JOHNSON SCHOOL - RETILE SECOND FLOOR HALLWAY	Capital Stabilization	\$40,000
790	Facilities	BEN HEM - PAINT SECOND FLOOR CLASSROOM WALLS	Capital Stabilization	\$40,000
798	Facilities	LILJA - REPLACE HALLWAY WALLS WITH DRYWALL	Capital Stabilization	\$40,000
799	Facilities	MEMORIAL - REPLACE BATHROOM PARTITIONS	Capital Stabilization	\$40,000
801	Facilities	MEMORIAL - REPLACE OFFICE CARPET AND CLASSROOM VCT	Capital Stabilization	\$40,000
789	Facilities	BEN-HEM REPLACE ADMIN OFFICE CARPET	Capital Stabilization	\$30,000
823	Facilities	PUBLIC SAFETY BUILDING - REPLACE WINDOWS GLAZING	Capital Stabilization	\$30,000
760	Facilities	BEN-HEM EXTERIOR MASONRY REPAIR	Capital Stabilization	\$20,000
805	Facilities	BEN HEM - RESURFACE PARKING LOT AND SIDEWALKS	Capital Stabilization	\$160,000
819	Facilities	LIBRARY - REPLACE EXTERIOR DOORS	Capital Stabilization	\$15,000
956	School	LILJA AC IN GYM	Capital Stabilization	\$15,000
955	Community Services Recreation	COMMUNITY GARDEN PLOT REPAIR-JJ LANE	Capital Stabilization	\$10,000
957	Facilities	BEN HEM AC MUSIC ROOM & CAFETERIA	Capital Stabilization	\$10,000
758	Facilities	NHS PRESCHOOL - INSTALL CLASSROOM CONNECTING DOOR	Capital Stabilization	\$8,000
959	Town Administration	CAPITAL MAINTENANCE	Capital Stabilization	\$100,000
816	Facilities	LIBRARY - REPLACE THE ROOF	Capital Stabilization	\$500,000
896	Water Sewer	HIGH LIFT, H&T BUILDING MODIFICATIONS SPRINGVALE	Env Bond Bill	\$400,000
898	Water Sewer	SPRINGVALE WTR AIR STRIPPER MEDIA REPLACEMENT	Env Bond Bill	\$380,000
636	Golf Course	BUNKER RENOVATION	GC Retained Earnings	\$6,000
182	DPW - Engineering	ROADWAY & SIDEWALKS SUPPLEMENT	Tax Levy Borrowing	\$750,000
353	DPW - Engineering	ENGINEERING & REPAIRS TO THE CHARLES RIVER DAM	Tax Levy Borrowing	\$1,250,000
841	DPW - Engineering	CONSTRUCTION - ROADWAY IMPROVEMENTS SOUTH MAIN ST.	Tax Levy Borrowing	\$3,500,000
302	Water Sewer	WATER MAIN RELINING / REPLACEMENT	W/S Borrowing	\$1,500,000
182	DPW - Engineering	ROADWAY & SIDEWALKS SUPPLEMENT	Transportation Network Funds	\$15,000

\$9,509,000

Notes:

Item # 826; Police Department Door has been removed from this request.

We are adding \$15,000 of Transportation Network Funds received in accordance with section 8 (c) of Chapter 187 of the Acts of 2016.

Env Bond Bill	\$780,000
Capital Stabilization	\$1,708,000
Tax Levy Borrowing	\$5,500,000
Transportation Network Funds	\$15,000
W/S Borrowing	\$1,500,000
GC Retained Earnings	\$6,000

\$9,509,000