

ARTICLE 18

CAPITAL BUDGET: NON-BUILDINGS

WARRANT COMMITTEE MEMBER: **BRENT NELSON**

To see if the Town will vote to appropriate a sum of money to pay costs of the capital projects described in the Warrant Report, including all costs incidental and related thereto; to determine whether this appropriation shall be raised by borrowing, taxes, transfers, grants and/or otherwise; or do or act anything in relation thereto.

POSITIVE MOTION

Move that **\$2,241,095** is appropriated to pay costs of funding the capital projects described in Article 18, in the recommended amounts as set out in the Warrant Report, including all costs incidental and related thereto (the “Approved Capital Projects”); that to meet this appropriation the Town shall fund each of said Approved Capital Projects from the recommended source of funding identified in said Article 18 and that the Select Board is authorized to enter into any contracts and to take all actions necessary to carry out said Approved Capital Projects.

Warrant Report: *The Capital Budget Committee begins meeting in the late summer and early fall to begin the review of capital projects for the upcoming fiscal year. The projects reviewed must be included in the five year Capital Improvement Plan (CIP) as laid out in the Town’s financial policies. The Capital Stabilization Fund was created by the 2021 Annual Town Meeting and to date has been funded with transfers from certified Free Cash and the dedication of American Rescue Plan Act (ARPA) funds. There is no single dedicated revenue source for this stabilization fund.*

The recommended fiscal year 2025 requests are funded with combination of Capital Stabilization Fund, Parks and Recreation Revolving Fund, and Water and Sewer Enterprise Funds. ARPA funding, up to \$350,000 will be utilized first, for any capital project deemed an allowable expense, as an alternative to the Capital Stabilization Funds.

DEPARTMENT	PROJECT REQUEST	AMOUNT	RECOMMENDED FUNDING SOURCE
Fire	Lease-Purchase payment for new Fire Engine (leased in FY21)	\$48,095	Tax Levy/Local Receipts
Fire	Large and Small DIA Hose	\$91,000	Capital Stabilization Fund (CSF)
Land Use, Building Inspections, DPW	Online Permitting Software	\$80,000	CSF
DPW	Ford F-550	\$105,000	CSF
DPW	6-Wheel Dump Truck	\$262,000	CSF
DPW	Cemetery Mower	\$17,000	CSF
DPW PM	Pavement Management Projects	\$185,000	CSF
DPW	Variable Sign	\$30,000	CSF
Police	Motorcycle	\$33,000	CSF
IT	School Information Technology Infrastructure	\$300,000	CSF
Police	Taser Update	\$72,000	CSF
Facilities	Vehicle replacement	\$65,000	CSF
Parks and Recreation	Lighting at Metacomet Tennis Courts	\$100,000	CSF/ Parks and Recreation Revolving Fund
Parks and Recreation	Parks and Recreation Paving Projects: Hinkley Parking Lot and McCarthy Park Driveway Repaving	\$313,000	Free Cash/Parks and Recreation Revolving Fund
Water Enterprise	Water Main Replacement Engineering	\$250,000	Water Retained Earnings
Sewer Enterprise	Indian Hill Pump Station Upgrade	\$95,000	Sewer Retained Earnings
Sewer Enterprise	Orchard Pump Station Upgrade	\$120,000	Sewer Retained Earnings
Sewer Enterprise	Asset Management Plan	\$75,000	Sewer Retained Earnings
	Total	\$2,241,095	

FUNDING SOURCE	AMOUNT
FY2025 Tax Levy	\$48,095
Capital Stabilization Fund (CSF)	\$1,270,000
Free Cash	\$68,000
Parks and Recreation Revolving Fund	\$176,995
Water Enterprise	\$250,000
Sewer Enterprise	\$290,000
Unexpended Prior Year Articles:	
Article 12, 2018 ATM - 016309-590030	\$8,005
Article 11, 2021 ATM - 016309-590039	\$45,000
Article 16, 2023 ATM - 016309-590043	\$85,000
Total	\$2,241,095