

## **Article 18. Capital Budget: Non-Buildings**

Submitted by the Capital Budget Committee

Type of Vote: Majority

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.

<b>DEPARTMENT</b>	<b>PROJECT REQUEST</b>	<b>AMOUNT</b>	<b>RECOMMENDED FUNDING SOURCE</b>
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
Land Use, Building Inspections, DPW	Online Permitting Software	\$80,000	Capital Stabilization Fund
DPW	Ford F-550	\$105,000	Capital Stabilization Fund
DPW	6-Wheel Dump Truck	\$262,000	Capital Stabilization Fund
DPW	Cemetery Mower	\$17,000	Capital Stabilization Fund
DPW PM	Pavement Management Projects	\$185,000	Capital Stabilization Fund
DPW	Variable Sign	\$30,000	Capital Stabilization Fund
Police	Motorcycle	\$33,000	Capital Stabilization Fund
IT	School Information Technology Infrastructure	\$300,000	Capital Stabilization Fund
Police	Taser Update	\$72,000	Capital Stabilization

			Fund
Facilities	Vehicle replacement	\$65,000	Capital Stabilization Fund
Parks and Recreation	Lighting at Metacomet Tennis Courts	\$100,000	Capital Stabilization Fund/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
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
	<b>Total</b>	<b>\$2,241,095</b>	

<b>FUNDING SOURCE</b>	<b>AMOUNT</b>
FY2025 Tax Levy	\$48,095
Capital Stabilization Fund	\$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	\$8,005

Article 11, 2021 ATM	\$45,000
Article 16, 2023 ATM	\$85,000
Total	<b>\$2,241,095</b>