

equipment, vehicles, repairs to equipment and vehicles, public works improvements, and other non-municipal building and non-school building capital projects. The Town's Financial Policies adopted in 2018, outline the Capital Plan process, including the adoption of a five (5) year capital improvement plan (CIP). The first year of this fund for FY2022 is funded with \$751,000 of Free Cash and unexpended appropriations from prior years.

Two-Thirds Vote Required

**Board of Selectmen Recommends Passage
WARRANT COMMITTEE RECOMMENDS PASSAGE**

Article 11. To see if the Town will vote to appropriate a sum of money to pay costs of the capital projects described below, including all costs incidental and related thereto; to determine whether this appropriation shall be raised by borrowing, taxes, transfers, grants and/or otherwise funded; or to take any other action relative thereto.

FY2022 Capital Budget

<u>Department</u>	<u>Request</u>	<u>Recommended Amount</u>	<u>Recommended Source</u>
Fire	Lease-Purchase payment for new Fire Engine (leased in Fiscal Year 2021)	\$48,095	Capital Stabilization Fund
Police	Lease-Purchase payment for three new police vehicles (leased in Fiscal Year 2021)	\$52,591	Capital Stabilization Fund
Fire	Purchase a new fire engine	\$500,000	Borrowing
DPW	Purchase a new DPW dump truck	\$188,000	Borrowing
DPW	Purchase a new DPW sidewalk tractor	\$180,000	Borrowing
DPW	Reconstruct and/or resurface public ways	\$150,000	Borrowing
Fire	Battery Operated Extrication Set	\$70,000	Capital Stabilization Fund
IT	Server upgrade - Town Hall	\$20,000	Capital Stabilization Fund
IT	Computer upgrade - Town Hall	\$20,000	Capital Stabilization Fund
IT	School Information Technology	\$100,000	Capital Stabilization Fund
Fire	Car 1	\$60,000	Capital Stabilization Fund
DPW	Ford F550	\$97,000	Capital Stabilization Fund
DPW	Line painting machine	\$10,000	Capital Stabilization Fund

Police	Police vehicle	\$55,000	Capital Stabilization Fund
Police	Police vehicle	\$55,000	Capital Stabilization Fund
Fire	Brush 1	\$80,000	American Rescue Plan Act stimulus funding
Fire	Power Load System for Ambulance 1	\$27,000	American Rescue Plan Act stimulus funding
DPW	Ford F550	\$88,000	American Rescue Plan Act stimulus funding
Police	Police vehicle	\$55,000	American Rescue Plan Act stimulus funding
Police	Animal Control Officer vehicle	\$55,000	American Rescue Plan Act stimulus funding
DPW	Paving Roller	\$38,000	American Rescue Plan Act stimulus funding
Facilities	New Facilities vehicle - F350	\$45,000	American Rescue Plan Act stimulus funding
Parks and Recreation	Toro SandPro 5040	\$26,465	Parks and Recreation Revolving Fund
Parks and Recreation	New passenger van/bus	\$45,000	Parks and Recreation Revolving Fund
Parks and Recreation	Turfware TR360 Spreader	\$11,175	Parks and Recreation Revolving Fund
Fire	Ambulance 2, including Power Load and Cardiac Thumper	\$300,000	Ambulance Revolving Fund (\$85,000) and ALS Revolving Fund (\$215,000)
Water	SCADA Improvements	\$150,000	Water Enterprise Fund Free Cash
Sewer	SCADA Improvements	\$150,000	Sewer Enterprise Fund Free Cash
Sewer	Infiltration and Inflow Study and Repairs	\$125,000	Sewer Enterprise Fund Free Cash
	TOTAL	2,801,326	

To be funded by:	
Capital Stabilization Fund	\$587,686
Borrowing (First Year Payment paid from the Capital Stabilization Fund)	\$163,000
American Rescue Plan Act Funds	\$388,000
Parks and Recreation Revolving Fund	\$82,640
Ambulance Revolving Fund	\$85,000
ALS Revolving Fund	\$215,000
Water Enterprise Free Cash	\$150,000
Sewer Enterprise Free Cash	\$275,000

(Capital Budget Committee)

A new five-year capital improvement plan (CIP) was adopted in FY2020 however the Capital Budget requests were frozen and limited to only emergency expenses in FY2020 and FY2021 due to financial constraints. This year the Capital Budget Committee recommended the creation of a special Capital Stabilization Fund to begin the process of a long term funding mechanism for the Capital Budget. The FY2022 Capital Budget recommends project requests included in the five year plan adopted by the Capital Budget Committee. The requests are financed from multiple sources including the Capital Stabilization Fund, American Rescue Plan Act Stimulus funding, Parks and Recreation Revolving Funds, Water and Sewer Enterprise Revolving Funds, as well as borrowing for the larger capital requests including a new fire engine and DPW Dump Truck. The Capital Budget Committee has recommended that any project with a cost above \$150,000 be considered for borrowing. The Ambulance Revolving and ALS revolving Fund will be used to fund the replacement purchase of the second ambulance.

The overall lack of funding for capital items over the last several years has led to an increased level of need for departmental vehicles and equipment. This investment in FY2022 is largely for replacement items as we start to make progress on our deferred capital requests.

Two-Thirds Vote Required

**Board of Selectmen Recommends Passage
WARRANT COMMITTEE RECOMMENDS PASSAGE**

Article 12. To see if the Town will vote to authorize, under General Laws Chapter 44, Section 21C, upon the recommendation of the Board of Selectmen, the following lease purchase financing agreements for the acquisition of equipment that may be acquired through the issuance of debt under G.L. c. 44 or improvement of a capital asset the improvement of which may be financed by the issuance of debt under G.L. c. 44, the term of such agreement not to exceed the useful life of the equipment or improvement as determined by the Board of Selectmen, and to authorize the departments specified below to enter into such agreements on behalf of the Town, and to approve appropriation for the first year payments of the agreements as stated below, or do or take any other action relative thereto.