

FY 2023 CAPITAL PROJECTS REVISED PLAN

Non-debt Capital Requests

DEPARTMENT/FUNCTION	FY2022 Approved	FY2023 Requests	NOTES	FY2023 Priorities	FY2023 Recommended	Funding Source	FY 2024 ANTICIPATED	FY 2025 ANTICIPATED	FY 2026 ANTICIPATED	FY2027 ANTICIPATED
<u>Deerfield Elementary School</u>										
Generator								\$ 16,000	\$ 16,000	
Restroom Renovations	\$ 15,300	\$ 15,500		1	Y	FC				
Gym Floor Renovations										
(Classroom) Replace Flooring	\$ 21,200	\$ 22,200		1	Y	FC				
Entry Courtyard, South Gym Entrance Resurfacing										
Replace Backboards, gym equipment							\$ 12,000			
Air Conditioning for Skills and Music Room		\$ 16,000		2	Y	FC				
Chromebooks for remote learning										
Upgrade/Replace Kitchen Equipment							\$ 120,000			
Commercial Dishwasher		\$ 30,000		2	Y	FC				
other requests										\$ 20,000
<u>FRS</u>										
Gym/Adtrm Duct Cleaning, Adtrm Curtain Rplcmnt	\$ 15,242									
Walk-in Cooler Replacement		\$ 36,728		2	Y	FC				
other requests				2	Y		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<u>Land Purchases</u>										
Cumberland Farms							\$ 125,000			
<u>Municipal Offices</u>										
Municipal Offices Repairs	\$ 52,118									
Bldg/Inspections Permitting Software							\$ 21,000			
Building Inspections Electronic Archiving							\$ 35,000	\$ 35,000	\$ 25,000	\$ 25,000
<u>Police Department</u>										
Police Closed-Circuit TV system										
Mobile Data Terminals for cruisers	\$ 35,000									
Police Data Migration	\$ 23,000									
Police HVAC Design/engineering/constrct		\$ 100,000		2	Y	ARPA				
<u>Public Works</u>										
PW - Culvert Replacement Project								\$ 100,000	\$ 100,000	\$ 100,000
Hwy - Ford F350 (2014 replaced)							\$ 40,000			
Hwy - Freightliner Truck (2004 replaced)				4	Y		\$ 325,000			
Hwy - 2002 John Deere Loader (2002 replaced)							\$ 220,000			
Grads - Xmark Mower (replaces 2006)							\$ 12,000			
Hwy -Ford F-150 pickup truck - 2020 model										
Hwy - Roadside mower	\$ 26,000									

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Hwy - Mini excavator - Cat 305E2		\$ 100,000	Purchased	3	Y	ARPA				
PW - Asphalt Sidewalk Repairs	\$ 250,000	\$ 100,000		4	Y					
PW - Complete Streets Program							\$ 20,000			
MVP Grant Match - Climate Resiliency							\$ 200,000	\$ 200,000		
MVP Grant Match - WWTP							\$ 1,000,000			
Hwy - Brush-wood chipper		\$ 59,000		1	Y	FC				
TS - Shed replacement		\$ 10,000		4	Y	FC				
Hwy - Building HVAC Software		\$ 10,000		3	Y	ARPA				
WWTF - Truck		\$ 40,000	New rqst	2	Y	RE				

SCEMS										
Asphalt Paving	\$ 25,000									
Exhaust System	\$ 30,000									

Senior Needs/Center Projects										
Congregational Church Renovations	\$ 150,000	\$ 150,000	Rvvd Rqst	3	Y					
SCSC Needs Assessment Phases 1, 2	\$ 42,500									
FY2022 Senior Center Repairs (prvnt damage)		\$ 20,000		3	Y					

TOTALS		\$ 685,360	\$ 709,428				\$ 2,150,000	\$ 371,000	\$ 161,000	\$ 165,000
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Major Capital Projects

DEPARTMENT/FUNCTION	FY2022 Approved	FY2023 Requests		FY2023 Priorities	FY2023 Recommended	Funding Source	FY 2024 ANTICIPATED	FY 2025 ANTICIPATED	FY 2026 ANTICIPATED	FY2027 ANTICIPATED
Tilton Library										
Renovation & Addition through MLBC		\$ 12,300,000	\$12.3M borrow + MLBC match		Y	Brw/Grant				
Revised Project Estimate		\$ 25,000								

WWTF										
WWTFs upgrades - \$19M borrowing appv'd by TM	\$ 13,256,809	\$ 5,602,841	Phase 2	2	Y	Borrow	in progress	in progress	in progress	
SD WWTF Phase II Upgrades		\$ 3,000,000		3	Y	Borrow	Planning			
Old Drfld Sewer/WWTF Upgrades/repairs			\$19,000,000 Anticipated costs							

North Main Street Park Development	\$ 2,150,000									
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Senior Needs/Center Projects										
Demo MuniOff-Addtn to Old Grammar school					Y		\$ 600,000	\$ 6,000,000		
PW - Leary Lot Design/construction		\$ 550,000	\$50K engineering added	4	Y	ARPA/FC				

TOTALS		\$ 21,477,841					\$ 600,000	\$ 6,000,000	\$ -	\$ -
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CPA FUNDS

DEPARTMENT/FUNCTION	FY2022 Approved	FY2023 Requests		FY2023 Priorities	FY2023 Recommended	Funding Source	FY 2024 ANTICIPATED	FY 2025 ANTICIPATED	FY 2026 ANTICIPATED	FY2027 ANTICIPATED
<u>Senior Needs/Center Projects</u>										
Senior Housing Phase 1 - Feasibility		\$ 30,000		4	Y					
Senior Housing Phase 2 - Design							\$ 300,000			
Senior Housing Phase 3 - Construction								\$ 15,000,000		
Old Grammar School - Hist Pres/Reno for Admin		\$ 475,000		4	Y	CPA	\$ 4,000,000			
PW - Town Common Rehabilitation (renamed)		\$ 350,000	CPA	4	Y	Approp				
Ostrowski APR 5%		\$ 11,000	CPA	4	Y					
TOTALS		\$ 866,000					\$ 4,300,000	\$ 15,000,000	\$ -	\$ -

Capital Stabilization Fund

DEPARTMENT/FUNCTION	FY2022 Approved	FY2023 Requests		FY2023 Priorities	FY2023 Recommended	Funding Source	FY 2024 ANTICIPATED	FY 2025 ANTICIPATED	FY 2026 ANTICIPATED	FY2027 ANTICIPATED
Capital Stabilization Fund		\$ 100,000		5		FC	\$ 250,000	\$ 100,000	\$ 100,000	

Funding Totals

SOURCES	FY2023 Requests
ARPA	\$ 760,000
Free Cash (FC)	\$ 189,428
Potential Debt-excluded Borrowing	\$ 15,300,000

A True Copy,
Attest

Kayce D. Warren, Town Administrator

CIPC Priorities - voted 3/24/2022:

1 - Preapproved and/or pre-funded projects; 2 - Safety & Health; 3 - Operational Importance/prevent further damage; 4 - Proactive priorities; 5 - others

2 New/revised projects highlighted in yellow