

FY2024-2028 CAPITAL PROJECT PLAN
Approved 10/18/2023

DEPARTMENT/FUNCTION	FY2023 Approved	FY2024 REQUESTS	Add'l FY2024 Requests	NOTES	FY2024 Priorities	FY2024 Recom- mended	Funding Source	FY 2025 ANTICIPATED	FY 2026 ANTICIPATED	FY 2027 ANTICIPATED	FY2028 ANTICIPATED
Non-debt Capital Requests											
Deerfield Elementary School											
Generator									\$ 16,000	\$ 16,000	
Restroom Renovations	\$ 15,500										
Gym Floor Renovations											
(Classroom) Replace Flooring	\$ 22,200										
Entry Courtyard, South Gym Entrance Resurfacing											
Replace Backboards, gym equipment								\$ 12,000			
Air Conditioning for Skills and Music Room	\$ 16,000										
Chromebooks for remote learning											
Upgrade/Replace Kitchen Equipment								\$ 120,000			
Commercial Dishwasher	\$ 30,000										
Front Entry Repairs - asphalt and walkways		\$ 80,000			2	✓	Proceeds from sale of land				
Air Conditioning Phase 2 - 6 rooms		\$ 45,000			1	✓	Proceeds from sale of land				
FRS											
Gym/Adtrm Duct Cleaning, Adtrm Curtain Rplcmnt											
Walk-in Cooler Replacement											
Tennis Courts Replacement		\$ 48,693.38			2	✓	CPA				
Land Purchases											
Cumberland Farms								\$ 300,000			
Municipal Offices											
Municipal Offices Repairs											
Bldg/Inspections Permitting Software		\$ 37,880			3	✓	ARPA?				
Building Inspections Electronic Archiving								\$ 45,000	\$ 35,000	\$ 30,000	\$ 25,000
MVP Action Grant FY24-25			\$ 92,176	Grant match	1	✓	Free Cash				
Police Department											
Police Closed-Circuit TV system											
Mobile Data Terminals for cruisers											
Police Data Migration											
Police HVAC Design/engineering/construct	\$ 100,000		\$ 250,000	Reflects updated costs for project	1	✓	Free Cash				
Public Works											
PW - Culvert Replacement Project									\$ 100,000	\$ 100,000	\$ 100,000
Hwy - Ford F350 (2014 replacement)		\$ 70,975			3	✓	CapStab				
Hwy - Freightliner Truck (2004 replacement)		\$ 325,000			1	✓	ARPA				
Hwy - John Deere Loader (2004 replacement)		\$ 255,000			3	✓	CapStab				
Grnds - Xmark Mower (replaces 2006)											
Hwy - Ford F-150 pickup truck - 2020 model											
Hwy - Roadside mower											

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Hwy - Mini excavator - Cat 305E2											
PW - Asphalt Sidewalk Repairs											
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										
TS - Shed replacement	\$ 10,000										
Hwy - Building HVAC Software	\$ 13,923										
WWTF - Truck	\$ 40,000										
Sander Dump Body Replacement		\$ 55,000			2	✓	ARPA?				
North Main Street Sidewalk Engineering											
SCEMS											
Asphalt Paving											
Exhaust System											
Ambulance		\$ 375,000			2	✓					
IV Medication Pumps (incorporated into budget)											
Cardiac Monitor Replacements		\$ 150,000			2	✓	SCEMS RE				
Senior Needs/Center Projects											
Congregational Church Renovations	\$ 150,000										
Demo MuniOff-Addtn to Old Grammar school								\$ 600,000	\$ 6,000,000		
TOTALS	\$ 456,623	\$ 1,442,548	\$ 342,176					\$ 2,297,000	\$ 6,351,000	\$ 146,000	\$ 125,000

Major Capital Projects

DEPARTMENT/FUNCTION	FY2023 Requests				FY2024 Priorities	FY2024 Recommended	Funding Source	FY 2025 ANTICIPATED	FY 2026 ANTICIPATED	FY 2027 ANTICIPATED	FY2028 ANTICIPATED
Tilton Library											
Renovation & Addition through MLBC	\$ 2,460,000			\$12.3M total, borrow + match				\$ 2,460,000	\$ 2,460,000	\$ 2,460,000	
Revised Project Estimate	\$ 25,000										
WWTF											
WWTFs upgrades - \$19M borrowing appv'd by TM	\$ 5,602,841			Phase 2			Borrow	in progress	in progress	in progress	
SD WWTF Phase II Upgrades	\$ 3,000,000						Borrow	Planning			
Old Drfid Sewer/WWTF Upgrades/repairs				\$19,000,000 Anticipated costs							
PW - Leary Lot Design/construction	\$ 600,000										
Public Works											
Various Road Repairs - After July 2023 flooding			\$ 5,000,000	Estimated costs	1	✓	Borrow				
TOTALS	\$ 11,687,841	\$ -	\$ 5,000,000					\$ 2,460,000	\$ 2,460,000	\$ 2,460,000	\$ -

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CPA FUNDS

DEPARTMENT/FUNCTION	FY2023 Requests				FY2024 Priorities	FY2024 Recommended	Funding Source	FY 2025 ANTICIPATED	FY 2026 ANTICIPATED	FY 2027 ANTICIPATED	FY2028 ANTICIPATED
Senior Needs/Center Projects											
Senior Housing Phase 1 - Feasibility	\$ 30,000										
Senior Housing - Site Feasibility		\$ 572,000		CPA	1	✓	CPA				
Senior Housing - Purchase of Land (St. James)			\$ 420,000	CPA Funds appvd ATM 2023	1	✓	CPA				
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							\$ 4,000,000			
PW - Town Common Rehabilitation (renamed)	\$ 350,000			Pushed to FY2025				\$ 480,000			
Ostrowski APR 5%	\$ 11,000										
TOTALS	\$ 866,000	\$ 572,000	\$ 420,000					\$ 4,780,000	\$ 15,000,000	\$ -	\$ -

Capital Stabilization Fund

DEPARTMENT/FUNCTION	FY2023 Requests				FY2024 Priorities	FY2024 Recommended	Funding Source	FY 2025 ANTICIPATED	FY 2026 ANTICIPATED	FY 2027 ANTICIPATED	FY2028 ANTICIPATED
Capital Stabilization Fund	\$ 100,000	\$ -						\$ 250,000	\$ 100,000	\$ 100,000	

Funding Totals

\$ 2,014,548.38 \$ 5,762,176.00

SOURCES			
			Notes:
ARPA	\$ 417,880	\$ 332,120	
Free Cash (FC)		\$ 342,176	
Capital Stabilization	\$ 325,975	\$ 246,025	
General Stabilization	\$ -		
Community Preservation Act	\$ 620,693		\$ 420,000 Existing funds from ATM 2023
SCEMS Retained Earnings (RE)	\$ 150,000	\$ 375,000	
Proceeds from Sale of Land	\$ 125,000		
Potential Debt-excluded Borrowing			\$ 5,000,000
Total	\$ 1,639,548	\$ 375,000	\$ 5,387,176

CIPC Priority List:
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 orange