



## ARTICLE X: Municipal Capital Projects

# ARTICLE X. Municipal Capital Projects

To determine whether the Town will vote to raise and appropriate, or transfer from available funds, or authorize the Town Treasurer with the approval of the Select Board to borrow by the issuance of bonds or notes under the provisions of Massachusetts General Laws c.44 S7, the sums of money specified below in the FY21 Debt Plan, or any other sum, said funds to be expended under the direction of the Town Manager, and further that any premium received by the Town upon the sale of any bonds or notes approved by the vote, less any such premium, applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Massachusetts General Laws c.44 S20, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount; or take any other action thereto.

# Department Requests

			Adopted	Plan					
<i>FY of Planned Long-term Debt Issue</i>			FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY22-26
General Fund - Financing within Levy Limit			\$5,250,000	\$6,000,000	\$5,400,000	\$4,600,000	\$4,750,000	\$4,500,000	\$25,250,000
<b>General Govt.</b>									
1-A	Reno/Const/Acquisition of Town Buildings			200,000	200,000	200,000	200,000	200,000	1,000,000
1-B	Municipal Buildings, Town House			0	420,000	1,295,000	0	0	1,715,000
1-C	Municipal Buildings, 141 Keyes Road			430,000	0	0	0	0	430,000
1-D	Municipal Buildings, Harvey Wheeler			350,000	0	350,000	550,000	0	1,250,000
1-E	Municipal Buildings, Ripley			200,000	800,000	1,400,000	1,400,000	900,000	4,700,000
1-F	Land acquisition for municipal purposes			0	0	400,000	1,400,000	1,400,000	3,200,000
1-G	Park Improvements, Emerson Pool		200,000	210,000	1,414,000	0	0	0	1,624,000
1-H	Park Improvements, General			100,000	100,000	100,000	100,000	100,000	500,000
1-I	Park Improvements, Emerson Field (CPW)			0	0	200,000	400,000	200,000	800,000
1-J	Park Improvements, Gerow		0	0	200,000	0	0	0	200,000
1-K	Park Improvements, Rideout		0	195,000	0	0	0	0	195,000
1-L	Park Improvements, Warner's Pond dredging		500,000	2,575,000	0	0	0	0	2,575,000
1-M	Park Improvements, White Pond		600,000	500,000	20,000	45,000	55,000	40,000	660,000
<b>Finance</b>									
2-X	ERP System (Funded from previous STM)			600,000	0	0	0	0	600,000

			<b>Adopted</b>	<b>Plan</b>					
<i>FY of Planned Long-term Debt Issue</i>			<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>FY22-26</b>
<b>General Fund - Financing within Levy Limit</b>			<b>\$5,250,000</b>	<b>\$6,000,000</b>	<b>\$5,400,000</b>	<b>\$4,600,000</b>	<b>\$4,750,000</b>	<b>\$4,500,000</b>	<b>\$25,250,000</b>
<b>Public Safety</b>									
5-A	E3 (2008) & E5 (1989) replaced w/ 1 truck			0	0	0	0	0	0
5-B	E3 Refurbishment (2016) Pumper			0	0	0	175,000	0	175,000
5-C	E4 Refurbishment (2017) Pumper			0	0	0	0	200,000	200,000
5-D	E Replacement (1989) Brush Truck			0	0	0	0	0	0
5-E	E6 Replace (2006) Brush and Utility Vehicle			0	0	0	0	0	0
5-F	E8 Refurbishment (formerly E3) (2016)			0	0	175,000	0	0	175,000
5-G	Ambulance #1 Replacement (2008)			0	0	0	0	0	0
5-H	Ambulance #2 Replacement (2011)		275,000	0	0	0	0	0	0
5-I	Ladder #1 Refurbishment (2012)		0	250,000	0	0	0	0	250,000
5-J	Fire Self Contained Breathing Apparatus			350,000	0	0	0	0	350,000
<b>Public Works</b>									
6-A	Road & Parking Lot Reconstruction		1,250,000	1,300,000	2,000,000	2,000,000	2,000,000	2,000,000	9,300,000
6-B	Sidewalk Extensions			0	500,000	0	0	0	500,000
6-C	75' Forestry Bucket Truck, G-56 Replacement			245,000	0	0	0	0	245,000
6-D	3-Wheet Street Sweeper, H-45 Replacement			235,000	0	0	0	0	235,000
<b>Planning and Land Management</b>									0
3-A	Land Acquisition for open space		0	0	0	0	0	0	0
3-B	Land Acq.-Keyes Rd Facility & Wireless Tower			2,400,000	0	0	0	0	2,400,000
3-C	Subdivision Rules & Regulations Update			0	75,000	0	0	0	75,000
3-D	Invasive Species Plan & Implementation			0	0	210,000	0	0	210,000
3-E	Chamberlain Park Bridge over the Mill Brook			37,000	300,000	0	0	0	337,000
3-F	R.W. Emerson Historic Home/ Museum			350,000	350,000	350,000	0		1,050,000
3-G	Bridge Over Assabet River in W. Concord			0	3,250,000	0	0	0	3,250,000





# Major Projects & Initiatives

## Urgent/Necessary

- 141 Keys HVAC
- Emerson Pool
- ERP System  
(funded @ previous STM)
- Chamberlin Park Bridge
- Fire Self-Contained Breathing Apparatus
- Public Works Vehicles



## 2<sup>nd</sup> or 3<sup>rd</sup> Phase

- White Pond Improvements
- HWCC ADA Exterior Access
- Warner's Pond Dredging
- Rideout Bathrooms  
(deferred from FY21)
- Ladder #1 Refurbish  
(deferred from FY21)

## 1<sup>st</sup> Phase Only

- Ripley Renovations

## Desirable

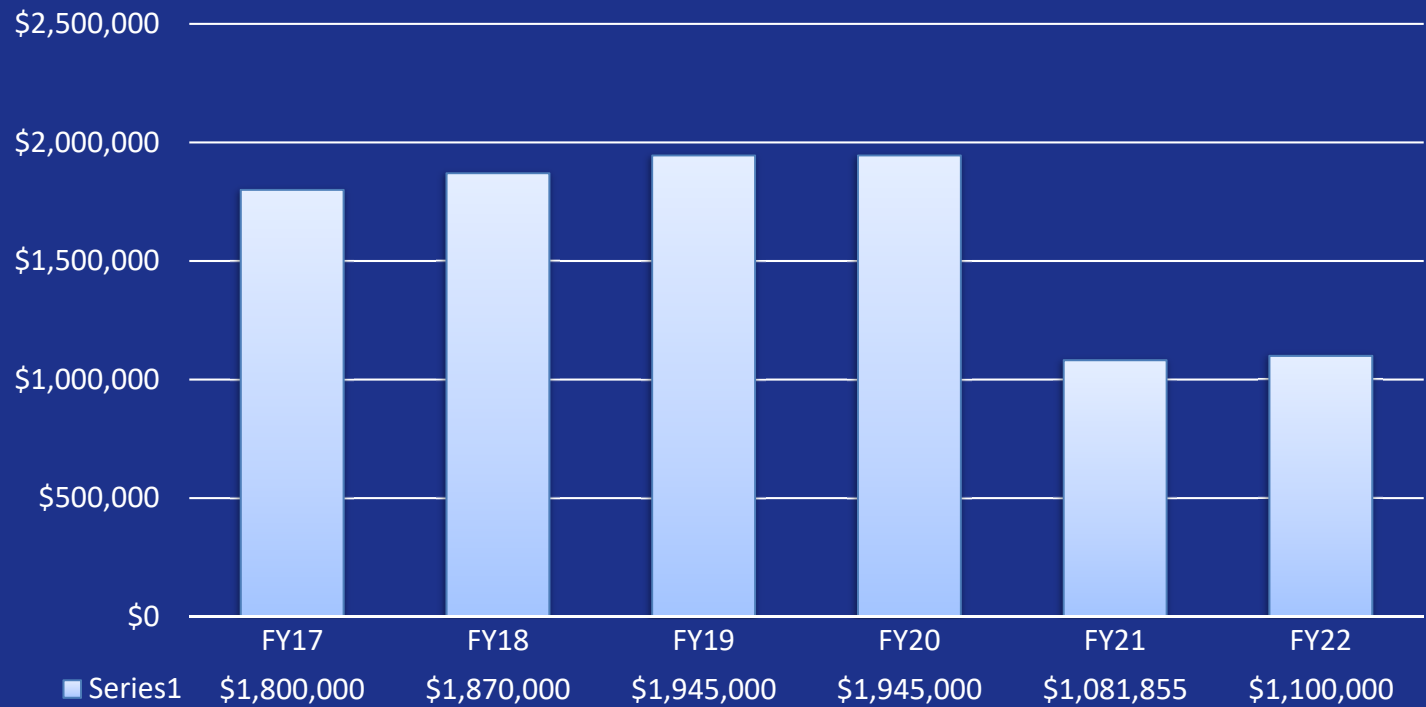
- Park Improvements -General
- Land Acquisition Keys Rd.
- Emerson Home/Museum

## Reoccurring

- Town Wide Bld. Renovation, Maintenance or Acquisition
- CPW Road & Parking Lot Reconstruction



## Capital Outlay – ‘CASH’ Capital *Historical Funding Trends*



## Capital Outlay Requests



DEPT.	FY21		FY22 – REQUESTS/DRAFT		
	<i>Initial Amts.</i>	<i>Revised Budget</i>	Requested	Existing Encumbrances	Recommended <i>(Assumes Max)</i>
Information Systems	\$195,000	\$0	\$400,000	\$58,748	\$250,000
Facilities	\$79,832	\$3,830	\$250,000	\$256,771	\$200,000
Sustainability	\$155,000	\$105,000	\$400,000	\$21,104	\$100,000
DPLM			\$45,000	\$18,800	\$25,000
Library	\$10,000	\$5,000	\$10,000	\$47,472	\$0
Public Safety	\$367,363	\$367,363	\$305,000	\$75,707	\$220,000
Public Works	\$980,000	\$600,662	\$655,000	\$696,487	\$305,000
<b>TOTALS</b>	<b>\$1,787,195</b>	<b>\$1,081,855</b>	<b>\$2,502,500</b>	<b>\$1,175,089</b>	<b>\$1,100,000</b>



ARTICLE X: Municipal Capital Projects

# ARTICLE X. Municipal Capital Projects