

FY 2020

FISCAL YEAR 2020 CAPITAL IMPROVEMENT PROGRAM BY FUNDING SOURCE

Department	Project Title	Department Request (\$)	General Fund		Borrowing			Enterprise Funds			Trust Funds	Receipt Reserved			Other		TOTAL
			Raise and Appropriate	Capital Stabilization	Levy	Debt Exclusion	Years	Sewer	Water	Hadley Media		Chapter 90	Sewer Impact	CPA	Amount	Funds	
Select Board	IT Upgrades	\$ 45,550		\$ 45,550													\$ 45,550
Police	Cruiser	\$ 47,000		\$ 47,000													\$ 47,000
	Body & Cruiser Cameras*	\$ 15,000													\$ 15,000	State \$\$\$	\$ 15,000
	Training, Ammunition, and Parts	\$ 10,000		\$ 10,000													\$ 10,000
Fire	OSHA Capital Upgrades	\$ 25,000		\$ 25,000													\$ 25,000
	PSC Emergency Generator	\$ 100,000				\$ 100,000	10 yrs										\$ 100,000
DPW - Highway	Intermat1 7600 (#26 1995)	\$ 200,000				\$ 200,000	10 yrs										\$ 200,000
	Locate & Map DMH and CB*	\$ 20,000							\$ 20,000								\$ 20,000
	Chapter 90 Program	\$ 350,000										\$ 350,000					\$ 350,000
	Dike (Phase 3 Certification)	\$ 200,000				\$ 200,000	20 yrs										\$ 200,000
DPW - Wastewater	Sewer Line Assessment	\$ 30,000						\$ 30,000									\$ 30,000
	Sewer Lining & Repairs	\$ 100,000										\$ 100,000					\$ 100,000
DPW - Water	Hydrant & Valve Replacement*	\$ 60,000							\$ 60,000								\$ 60,000
	Callahan Well Filter Replacement*	\$ 26,000							\$ 26,000								\$ 26,000
	Replace Water Main @ Bay Road Bridge	\$ 100,000			\$ 100,000		20 yrs										\$ 100,000
Park & Recreation	Spray Park	\$ 250,000												\$ 250,000			\$ 250,000
Library	Exterior Painting	\$ 13,000												\$ 13,000			\$ 13,000
School	HA Girls Locker Room Upgrade*	\$ 600,000					20 yrs								\$ 600,000	Grant?	\$ 600,000
	HA Univerts*	\$ 700,000					20 yrs								\$ 700,000	Grant?	\$ 700,000
	Technology Upgrades	\$ 17,500		\$ 17,500													\$ 17,500
Conservation	Land Preservation	\$ 100,000												\$ 100,000			\$ 100,000
COA	Computers	\$ 20,000		\$ 20,000													\$ 20,000
Hadley Media	Equipment	\$ 15,000								\$ 15,000							\$ 15,000
Municipal Building Committee	TH: HVAC Condensing Unit	\$ 15,000		\$ 15,000													\$ 15,000
	TH: Replace Office Counters	\$ 7,000		\$ 7,000													\$ 7,000
	Russell: Roof Slate Repair	\$ 8,000												\$ 8,000			\$ 8,000
	PSC: Expand & Repave Parking Lot*	\$ 90,000			\$ 90,000												\$ 90,000
	Goodwin: Ceiling & Wiring Imp.	\$ 145,500												\$ 145,500			\$ 145,500
Board of Health	IT & Software	\$ 5,000		\$ 5,000													\$ 5,000
TOTAL		\$ 3,314,550	\$ -	\$ 192,050	\$ 190,000	\$ 500,000		\$ 30,000	\$ 106,000	\$ 15,000	\$ -	\$ 350,000	\$ 100,000	\$ 516,500	\$ 1,315,000	\$ -	\$ 3,314,550
6/4/2019	*moved forward from prior year																\$ -