

# FY21 Financial Summary – Capital Outlay

## Capital Outlay Plan

### FY21-25 Capital Outlay Plan (General Fund)

Acct #	Ref #	CODE	Item	REFERENCE ONLY		FY2021 Requested	FY2021 Recommended	FY2022 Requested	FY2022 Recommended	FY2023 Requested	FY2023 Recommended	FY2024 Requested	FY2024 Recommended	FY2025 Requested	FY2025 Recommended	SUMMARY	
				Requested	Recommended											Total Requested	Total Recommended
1C	A-1		Information Systems Town-wide Technology Fund	375,000	179,800	200,000	195,000	400,000	215,000	410,000	215,000	420,000	240,000	430,000	240,000	1,105,000	755,000
	A-2		Facilities - Administration	5,000	5,000	10,000	5,000	10,000	5,000	10,000	5,000	10,000	5,000	10,000	5,000	25,000	20,000
	A-3		ADA Compliance	5,000	5,000	10,000	5,000	10,000	5,000	10,000	5,000	10,000	5,000	10,000	5,000	25,000	20,000
	A-4		Building Inproc - Town House	695,205	327,750	15,000	12,820	15,000	12,820	15,000	12,820	15,000	12,820	15,000	12,820	64,100	8,720
	A-5		Building Inproc - Park Center	15,000	2,381	10,000	2,381	5,000	5,000	5,000	5,000	5,000	4,881	4,881	4,881	19,525	10,356
	A-6		Building Inproc - 55 Church St	10,000	3,705	10,000	3,705	10,000	3,705	10,000	3,705	10,000	3,705	10,000	3,705	20,821	13,384
	A-7		Building Inproc - 37 Knox Trail	46,261	4,761	10,000	4,761	10,000	4,761	10,000	4,761	10,000	7,281	7,281	34,045	13,216	
	A-8		Building Inproc - 141 Keves Rd	36,500	7,315	7,300	7,315	7,300	7,315	7,300	7,315	7,300	7,315	7,300	7,315	41,561	14,696
	A-9		Building Inproc - Walden St	20,000	12,650	20,000	12,650	20,000	12,650	20,000	12,650	20,000	12,650	20,000	20,000	85,304	51,999
	A-10		Building Inproc - W. Concord	10,000	9,871	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	39,871	10,129
	A-11		Building Inproc - 133/135 Keves	16,250	8,000	16,250	8,000	16,250	8,000	16,250	8,000	16,250	8,000	16,250	8,000	51,999	36,751
	A-12		Building Inproc - Harvy Wheeler	15,000	13,216	15,000	13,216	15,000	13,216	15,000	13,216	15,000	13,216	15,000	13,216	67,355	2,645
	A-13		DSX System in Town Buildings	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	A-14		Carpeting - Town House	37,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	A-15		HVCC - Exterior Steps & Ramp	135,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	A-16		Hunt Gym - Carpet Replacement	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	A-17		Emerson - Corris Resurfacing	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	A-18		Emerson - Splashpad Replacement	110,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	A-19		Rickport - Bathroom & Building Repairs	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0
	A-20		Facilities - Toro Dingo attachments	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	30,000	44,000
	A-21		Facilities - F250 Truck	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	0	55,000
	A-22		Resource Sustainability Resource Sustainability Fund	275,000	145,000	305,000	155,000	300,000	288,800	300,000	230,099	325,000	190,000	325,000	167,223	1,031,122	523,878
4A	B-1		Planning Zoning Bylaw Recodification	25,000	20,000	0	0	25,000	15,000	25,000	15,000	125,000	125,000	125,000	125,000	50,000	25,000
4A	B-2		Vehicle replacement for DPLM	25,000	20,000	0	0	25,000	15,000	25,000	15,000	25,000	20,000	25,000	20,000	50,000	25,000
5B	B-3		Natural Resources Pond & stream management	15,000	5,000	10,000	0	10,000	10,000	10,000	10,000	10,000	5,000	10,000	5,000	30,000	20,000
5B	B-4		Agricultural fields improvements	10,000	0	10,000	0	10,000	5,000	10,000	10,000	10,000	5,000	10,000	5,000	25,000	25,000
5A	C-1		Human Services Library Computer Equipment	10,000	10,000	10,000	10,000	10,000	5,000	10,000	10,000	10,000	10,000	10,000	10,000	45,000	5,000