

FY 2020 2019 FATM Capital Improvements

9/12/2019

Department	projTitle	Funding Source	Request
Facilities	Wilson Middle School Bathroom Partitions	Capital Stabilization	\$40,000
Facilities	Johnson School - Retime Cafeteria Floor	Capital Stabilization	\$15,000
Facilities	Johnson School - Replace Interior Stairways	Capital Stabilization	\$30,000
Facilities	Wilson Middle School Paint 12 Classrooms	Capital Stabilization	\$50,000
Facilities	Wilson Middle School AC Office and Support Area	Capital Stabilization	\$12,500
Facilities	Ben Hem Engineering To Replace The DDC System	Capital Stabilization	\$25,000
Facilities	Engineering Study For 2nd Floor Ac At Wilson And Ben Hem	Capital Stabilization	\$50,000
Facilities	Police Station - Add Additional Heat To The Garage	Capital Stabilization	\$15,000
DPW - Highway, Sanitation, and Recycling	Guardrail (Various Locations)	Capital Stabilization	\$12,000
DPW - Land Facilities and Natural Resources	Park And Field Renovations	Capital Stabilization	\$175,000
DPW - Land Facilities and Natural Resources	Tree Replacement	Capital Stabilization	\$30,000
DPW - Land Facilities and Natural Resources	Tree Inventory	Capital Stabilization	\$10,000
Sustainability	Energy Efficiency Programs	Capital Stabilization	\$100,000
Police	Firearms Range Renovation	Capital Stabilization	\$110,000
Town Administration	Downtown Clock Repairs	Capital Stabilization	\$18,000
Golf Course	Fairway Reconstruction	GC Retained Earnings	\$6,500
Water Sewer	Sewer Collection System Repairs & Maint	I & I Stabilization Fund	\$150,000
DPW - Engineering	Construction - Roadway Improvements South Main St.	Tax Levy Borrowing	\$4,650,000
DPW - Engineering	Construction - Roadway Improvements	Tax Levy Borrowing	\$1,000,000
Water Sewer	Ground Water Wells Replacement	W/S Borrowing	\$500,000
Water Sewer	Water Distribution System Enhancements	W/S Retained Earnings	\$150,000
Water Sewer	Water Meter Replacement Study	W/S Retained Earnings	\$8,500
		Sub Total	\$7,157,500
DPW - Engineering	Ch90 Road Improvements	Ch 90	\$970,789
		Total	\$8,128,289

<u>Funding Sources</u>	<u>Fall Request</u>
Capital Stabilization	\$692,500
Tax Levy Borrowing	\$5,650,000
Ch 90	\$970,789
W/S Borrowing	\$500,000
W/S Retained Earnings	\$158,500
I & I Stabilization Fund	\$150,000
GC Retained Earnings	\$6,500
	\$8,128,289