

ARTICLE 10: Capital Improvement & Debt Plan

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, § 7, the sums of money specified in the FY23 Capital Improvement Plan, or any other sum, 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, § 20, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount, or take any other action relative thereto.

Capital Fund 'Buckets'

OUTLAY

\$800,000

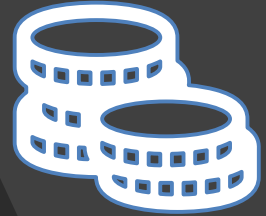


DEBT

\$5,000,000

\$4,100,000 Town

\$900,000 School



Capital Outlay - \$1,509,700

General Government		
<i>Information Systems</i>	Technology Upgrades	\$200,000
<i>Facilities</i>	Building Improvements	\$40,500
<i>Administration</i>		
<i>Facilities</i>	Feasibility Study – Carousel Pre-School	\$25,000
<i>Administration</i>		
<i>Resource Sustainability</i>	Resource Sustainability Fund	\$100,000
Finance		
<i>Assessors</i>	Recertification & Revaluation	\$35,000
Planning & Land Management		
<i>Planning</i>	Subdivision Rules & Regulations Update	\$75,000
<i>Natural Resources</i>	Pond, Stream, & Field Management & Improve	\$20,000
Public Safety		
Police Department	Vehicles, Equipment, & Training Rm. Upgrades	\$259,200
Fire Department	Vehicles and Equipment	\$135,000
Public Works		
Engineering	Asset Mgt., Safety, Stripping, Signage, & Signals	\$235,000
Highway Maintenance	Small Equipment	\$7,500
Park and Trees	Small Equipment and Shade Trees	\$37,500
Heavy Equipment	Vehicles & Heavy Equipment	\$340,000
CAPITAL OUTLAY TOTAL		\$1,509,700

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IT
\$200,000

Buildings/Facilities
\$40,500

Firewall Acquisition
Remote Meeting Tech.
Staff Computers
Datacenter Battery Backups
Public Bld. Wireless Improvements

- \$24,000 Knox Trail Exterior Painting and Repairs
- \$7,000 Hunt Gym Conference Room Window Replacement
- \$9,500 Hunt Gym Plexiglas Storm Window Replacement



Planning & Land Mgmt.

- Subdivision Rules & Regulations Update
- Pond, Stream & Field Management or Improvements

\$95,000

Sustainability

\$100,000



- ✓ Matching Funds for Green Communities
- ✓ Environmental Efforts & Community Stewardship Events
- ✓ Electric Vehicle Charges
- ✓ EV Grant Matches

Finance

\$35,000

- ✓ Revaluation & Recertification Efforts
- ✓ Under Board of Assessors



POLICE
\$259,200

Police Vehicles

Equipment

Training Room
Upgrades



FIRE
\$135,000

Maintain
Community AED's

Turnout Gear

Small Vehicle
Replacement



Public Works

\$385,000

- Asset Management
- Safety, Signals & Signals
- Small Equipment
- Shade Trees
- Heavy Equipment



**Debt – \$
5,000,000**

<u>General Government</u>		
<i>Facilities Administration</i>	Municipal Buildings, General	\$52,750
<i>Facilities Administration</i>	Municipal Buildings, 133/135 Keyes Rf. Replace.	\$581,250
<i>Parks & Playgrounds</i>	Park Improvements, Emerson Basketball Court	\$150,000
<i>Parks & Playgrounds</i>	Park Improvements, Gerow Park	\$200,000
<u>Public Works</u>		
7H1. Road Improvements	Traffic Improvements	\$382,000
7H1. Road Improvements	Pavement Management	\$2,000,000
7H2. Drainage Program	Culvert & Bridge Repairs	\$772,000
7H4. Heavy Equipment	Vehicles & Heavy Equipment	\$362,000
<u>Concord Public Schools</u>		
	District Wide Improvements	\$900,000
FUNDS TOTAL		\$5,000,000

Public Works Roof Replacement

\$581,200





Gerow Park - \$200,000



**Emerson Park
Hunt Gym Area**

**Basketball
Court
Resurfacing
\$150,000**



**Public Works: Roads,
Drainage, Heavy Equip.
\$3,516,000**

