



Town of Winchendon

FY2021-2026 Capital Improvement Plan

Summary of Capital Requests

<u>Department/Division</u>	<u>Description</u>	<u>Total Funding Request</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
<u>GENERAL FUND</u>								
Town Manager	Reconstruct Central Street	\$ 5,399,150	\$ 5,399,150					
Public Works-Highway	Highway Garage Roof Replacement	\$ 205,000	\$ 205,000					
Public Works-Highway	Highway Garage Septic System Installation	\$ 45,000	\$ 45,000					
Public Works-Highway	Road Improvements and Maintenance	\$ 2,748,948	\$ 458,158	\$ 458,158	\$ 458,158	\$ 458,158	\$ 458,158	\$ 458,158
Public Works-Highway	Replace 1998 10 Wheel Dump Truck	\$ 201,455	\$ 201,455					
Public Works-Highway	Purchase Hotbox	\$ 33,432	\$ 33,432					
Fire Department	Replace Ambulance	\$ 280,000	\$ 280,000					
Fire Department	Construct Fire Station Addition	\$ 11,853,200	\$ 11,853,200					
Fire Department	Replace Existing Pumper/Tanker Truck	\$ 475,857	\$ 475,857					
Police Department	Cruiser Replacement	\$ 536,000	\$ 90,000	\$ 84,000	\$ 88,000	\$ 86,000	\$ 92,000	\$ 96,000
Police Department	Mobile Traffic Speed Notification Sign	\$ 10,000	\$ 10,000					
Police Department	Cruiser Cameras	\$ 44,725	\$ 44,725					
Library	Construct a Children's Room	\$ 906,293	\$ 906,293					
Library	Upgrade Electrical System and Install Fire Suppression System	\$ 599,923	\$ 599,923					
Senior Center	Masonry Repairs to the Outside of the Building							
Planning Office	Local Match for Community Development Block Grants	\$ 300,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
School Department	Replace Murdock Boilers	\$ 300,000	\$ 150,000	\$ 150,000				
School Department	Replace Security Cameras District Wide	\$ 30,000	\$ 30,000					
School Department	Install Toy Town Handicap Accessibility Lift	\$ 100,000		\$ 100,000				
School Department	Replace Dishwashers at Toy Town Elementary and Memorial	\$ 72,000	\$ 36,000	\$ 36,000				
School Department	Replace Security System at Middle/High School	\$ 32,000	\$ 32,000					
School Department	Repair/Replace Memorial School Retaining Walls Behind Garage	\$ 25,000	\$ 25,000					
School Department	Repair/Replace MHS/MMS Retaining Walls	\$ 75,000	\$ 75,000					
School Department	Replace Toy Town Domestic Hot Water Heater	\$ 26,600	\$ 26,600					
School Department	Replace Murdock High School Domestic Hot Water Heater	\$ 25,000	\$ 25,000					
School Department	Toy Town Generator	\$ 100,000	\$ 100,000					
School Department	Repave School Parking Lots	\$ 669,574	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total General Fund Requests		\$ 25,094,157	\$ 21,201,793	\$ 928,158	\$ 646,158	\$ 644,158	\$ 650,158	\$ 654,158



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<u>WATER FUND</u>								
Public Works-Water	Water Plant Capital Replacement Program	\$ 300,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Public Works-Water	Replace Existing Water Supply Line from Ashburnham	\$ 5,300,000		\$ 5,300,000				
Public Works-Water	Central Street Water Main Replacement	\$ 550,000	\$ 550,000					
Total Water Fund Requests		\$ 6,150,000	\$ 600,000	\$ 5,350,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<u>WASTEWATER FUND</u>								
Public Works-Wastewater	Repair/Replace Leaking Wastewater Pipe	\$ 900,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Public Works-Wastewater	Central Street Wastewater Main Replacement	\$ 450,000	\$ 450,000					
Total Wastewater Fund Requests		\$ 1,350,000	\$ 600,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Total Capital Improvement Requests		\$ 32,594,157	\$ 22,401,793	\$ 6,428,158	\$ 846,158	\$ 844,158	\$ 850,158	\$ 854,158

Note: The roofs of Toy Town Elementary, Murdock High School and the Memorial Elementary Schools are approximately \$3 million each. Per the School Department, those projects are currently on hold.



Town of Winchendon

FY2021-2026 Capital Improvement Plan

Summary of Funding Recommendations

Department/Division	Description	Total Funding Request	2021	Capital Appropriation	Robinson Broadhurst	Long Term Debt Issuance	Commonwealth of Massachusetts	Other Funds	Not Funded
GENERAL FUND									
Town Manager	Reconstruct Central Street	\$ 5,399,150	\$ 5,399,150		\$ 160,000		\$ 4,739,150	\$ 500,000	
Public Works-Highway	Highway Garage Roof Replacement	\$ 205,000	\$ 205,000						\$ 205,000
Public Works-Highway	Highway Garage Septic System Installation	\$ 45,000	\$ 30,000	\$ 30,000					
Public Works-Highway	Road Improvements and Maintenance	\$ 2,748,948	\$ 458,158				\$ 458,158		
Public Works-Highway	Replace 1998 10 Wheel Dump Truck	\$ 201,455	\$ 54,846			\$ 54,846			
Public Works-Highway	Purchase Hotbox	\$ 33,432	\$ 33,432	\$ 33,432					
Fire Department	Replace Ambulance	\$ 280,000	\$ 62,015			\$ 62,015			
Fire Department	Construct Fire Station Addition	\$ 11,853,200	\$ 11,853,200						\$ 11,853,200
Fire Department	Replace Existing Pumper/Tanker Truck	\$ 475,857	\$ 475,857						\$ 475,857
Police Department	Cruiser Replacement	\$ 536,000	\$ 85,000	\$ 85,000					
Police Department	Mobile Traffic Speed Notification Sign	\$ 10,000	\$ 10,000		\$ 10,000				
Police Department	Cruiser Cameras	\$ 44,725	\$ 44,725		\$ 44,725				
Library	Construct a Children's Room	\$ 906,293	\$ 906,293		\$ 300,000				\$ 606,293
Library	Upgrade Electrical System and Install Fire Suppression System	\$ 599,923	\$ 599,923						\$ 599,923
Senior Center	Masonry Repairs to the Outside of the Building								
Planning Office	Local Match for Community Development Block Grants	\$ 300,000	\$ 45,000	\$ 45,000					
School Department	Replace Murdock Boilers	\$ 300,000	\$ 150,000						\$ 150,000
School Department	Replace Security Cameras District Wide	\$ 30,000	\$ 30,000	\$ 30,000					
School Department	Install Toy Town Handicap Accessibility Lift	\$ 100,000	\$ 100,000						\$ 100,000
School Department	Replace Dishwashers at Toy Town Elementary and Memorial	\$ 72,000	\$ 36,000	\$ 36,000					
School Department	Replace Security System at Middle/High School	\$ 32,000	\$ 32,000					\$ 32,000	
School Department	Repair/Replace Memorial School Retaining Walls Behind Garage	\$ 25,000	\$ 25,000						\$ 25,000
School Department	Repair/Replace MHS/MMS Retaining Walls	\$ 75,000	\$ 75,000						\$ 75,000
School Department	Replace Toy Town Domestic Hot Water Heater	\$ 26,600	\$ 26,600	\$ 26,600					
School Department	Replace Murdock High School Domestic Hot Water Heater	\$ 25,000	\$ 25,000						\$ 25,000
School Department	Toy Town Generator	\$ 100,000	\$ 100,000						\$ 100,000
School Department	Repave School Parking Lots	\$ 669,574	\$ 50,000						\$ 50,000
	Unassigned Capital Funds	\$ 11,560	\$ 11,560	\$ 11,560					
Total General Fund Requests		\$ 25,105,717	\$ 20,923,759	\$ 297,592	\$ 514,725	\$ 116,861	\$ 5,197,308	\$ 532,000	\$ 14,265,273



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Summary of Funding Recommendations

<u>Department/Division</u>	<u>Description</u>	<u>Total Funding Request</u>	<u>2021</u>	<u>Capital Appropriation</u>	<u>Robinson Broadhurst</u>	<u>Long Term Debt Issuance</u>	<u>Commonwealth of Massachusetts</u>	<u>Other Funds</u>	<u>Not Funded</u>
<u>WATER FUND</u>									
Public Works-Water	Water Plant Capital Replacement Program	\$ 300,000	\$ 50,000	\$ 50,000					
Public Works-Water	Replace Existing Water Supply Line from Ashburnham	\$ 5,300,000							
Public Works-Water	Central Street Water Main Replacement	\$ 550,000	\$ 550,000			\$ 550,000			
Total Water Fund Requests		\$ 6,150,000	\$ 600,000	\$ 50,000	\$ -	\$ 550,000	\$ -	\$ -	\$ -
<u>WASTEWATER FUND</u>									
Public Works-Wastewater	Repair/Replace Leaking Wastewater Pipe	\$ 900,000	\$ 150,000	\$ 150,000					
Public Works-Wastewater	Central Street Wastewater Main Replacement	\$ 450,000	\$ 450,000			\$ 450,000			
Total Wastewater Fund Requests		\$ 1,350,000	\$ 600,000	\$ 150,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -
Total Capital Improvement Requests		\$ 32,605,717	\$ 22,123,759	\$ 497,592	\$ 514,725	\$ 1,116,861	\$ 5,197,308	\$ 532,000	\$ 14,265,273

Note: The roofs of Toy Town Elementary, Murdock High School and the Memorial Elementary Schools are approximately \$3 million each. Per the School Department, those projects are currently on hold.