

# TOWN OF WINCHENDON

## OFFICE OF THE TOWN MANAGER

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TO: Board of Selectmen  
FROM: Justin Sultzbach, Town Manager  
DATE: February 14th, 2022  
RE: FY23 Capital Improvement Plan

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Board Members,

The Capital Improvement Plan for FY23 has been finalized. Please see a copy of this plan, as well as the Five Year Capital Plan, attached for your review. The plan was recently reviewed by the Finance Committee on February 8<sup>th</sup> with no objections.

The FY23 CIP includes 17 projects, totaling in \$1,552,356. This includes five separate funding sources. **1)** \$720,847 in Free Cash. This will leave our Free Cash balance \$50,000 higher than last year, including the cost of the three new Financial Policies implemented at your recent meeting. **2)** \$231,844 in 5 year borrowing, roughly \$100k less annually than seen in recent years, **3)** \$490,050 in ARPA funds. These purchases will provide equipment that will extend the life of our Water/Sewer operations, will provide relief to the borrowing capacity for the Water/Sewer Enterprise funds that would otherwise be passed on to rate payers, and will leave a balance of ~\$1,200,000 in ARPA funds. **4)** \$54,918 from the 911 Grant for the purchase of a Police Cruiser, and **5)** \$54,697 from the Transfer Station Enterprise fund for a truck. Additional funding for these projects also comes from the Robinson Broadhurst Foundation, as well as an additional \$40,000 in vehicle trade-in value. Also, a thank you to our staff who sought out and received over \$220,000 in supplemental grant funds.

The full report is attached. Respectfully submitted,

Justin Sultzbach  
Town Manager

