

## **Capital Improvement Plan**

### **Notation of Recommended Revisions**

March 18, 2021

S. Delaney

There are two proposed revisions to the attached Capital Improvement Plan, which are highlighted on the attached pages. The cost impacts of the revisions are included within the recommended budget plan of this date. Those 2 items are:

1. **DPW Roof.** In consultation with the DPW Director, he has agreed to defer this capital expense to a later town meeting. Cost impact -\$250,000
2. **Study Station for Fire Station Improvements.** I am recommending that this be deferred to a later town meeting when the financial picture is more predictable. Cost impact -\$75,000

3-1-21



**Town of Winchendon**  
 FY2022-2027 Capital Improvement Plan  
 Summary of Capital Requests

<u>Department/Division</u>	<u>Description</u>	<u>Total Funding Request</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>GENERAL FUND</b>								
Public Works-Highway	Highway Garage Roof Replacement	\$ 250,000	\$ 250,000					
Public Works-Highway	FY20 Cemtery Truck Lease	\$ 21,532	\$ 21,532					
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 (4yr. Lease p&i)	\$ 225,000	\$ 59,090	\$ 509,090	\$ 59,090	\$ 59,090		
Public Works-Highway	Replace 2001 John Deere Backhoe (4yr. Lease p&i)	\$ 165,000		\$ 43,333	\$ 43,333	\$ 43,333	\$ 43,333	
Fire Department	FY18 Fire Truck	\$ 90,161	\$ 90,161					
Fire Department	Replace Ambulance (5 yr. lease p&i approved in FY20)	\$ 280,000	\$ 60,405	\$ 60,405	\$ 60,405	\$ 60,405		
Fire Department	Replace Ambulance (5 yr. lease p&i)	\$ 325,000					\$ 71,981	\$ 71,981
Fire Department	Study for Fire Station Improvements	\$ 75,000	\$ 75,000					
Fire Department	Replace Existing Pumper/Tanker Truck (10 yr lease p&i)	\$ 475,857		\$ 55,785	\$ 55,785	\$ 55,785	\$ 55,785	\$ 55,785
Fire Department	Replace SCBA Equipment	\$ 247,000	\$ 53,934	\$ 53,934	\$ 53,934	\$ 53,934	\$ 53,934	
Police Department	Cruiser Replacement	\$ 567,000	\$ 95,000	\$ 90,000	\$ 97,000	\$ 92,000	\$ 99,000	\$ 94,000
Police Department	Licence Plate Reader (Robinson Broadhurst)	\$ 24,250	\$ 24,250					
Library	Upgrade Electrical System and Install Fire Suppression System	\$ 597,247	\$ 366,444	\$ 66,444	\$ 66,444	\$ 66,444	\$ 66,444	
Senior Center	Phase I Repairs	\$ 1,700,000	\$ 109,050	\$ 109,050	\$ 109,050	\$ 109,050	\$ 109,050	\$ 109,050
Senior Center	Phase II Repairs	\$ 2,100,000				\$ 134,709	\$ 134,709	\$ 134,709
Planning Office	Local Match for Community Development Block Grants	\$ 240,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Safety and DPW	Two Way Radio Replacement Project (Robinson Broadhurst)	\$ 461,073	\$ 153,691	\$ 153,691	\$ 153,691			
School Department	Replace Murdock Boilers	\$ 250,020	\$ 250,000	\$ -	\$ 20			
School Department	Install Toy Town Handicap Accessibility Lift	\$ 100,000	\$ 100,000					
School Department	Replace Dishwashers at Toy Town Elementary and Memorial	\$ 36,000	\$ 36,000					
School Department	Replace Heat Detectors at Memorial School	\$ 11,820	\$ 11,820					
School Department	Toy Town Generator	\$ 100,000	\$ 100,000					
School Department	Repave School Parking Lots	\$ 669,576	\$ 111,596	\$ 111,596	\$ 111,596	\$ 111,596	\$ 111,596	\$ 111,596
<b>Total General Fund Requests</b>		<b>\$ 11,760,484</b>	<b>\$ 2,466,131</b>	<b>\$ 1,751,486</b>	<b>\$ 1,308,506</b>	<b>\$ 1,284,504</b>	<b>\$ 1,243,990</b>	<b>\$ 1,075,279</b>
<b>WATER FUND</b>								
Public Works-Water	Water Plant Capital Replacement Program	\$ 350,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Public Works-Water	Replace Water Meters	\$ 800,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
Public Works-Water	Replace Existing Water Supply Line from Ashburnham	\$ 3,000,000			\$ 3,000,000			
Public Works-Water	Replace Existing Pipe Beneath River on Mill and River Streets	\$ 145,000	\$ 20,000	\$ 125,000				



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FY2022-2027 Capital Improvement Plan  
**Summary of Capital Requests**

<u>Department/Division</u>	<u>Description</u>	<u>Total Funding Request</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<b>Total Water Fund Requests</b>		<b>\$ 4,295,000</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>	<b>\$ 3,145,000</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>
<b><u>WASTEWATER FUND</u></b>								
Public Works-Wastewater	Repair/Replace Leaking Wastewater Pipe	\$ 1,050,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<b>Total Wastewater Fund Requests</b>		<b>\$ 1,050,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Total Capital Improvement Requests</b>		<b>\$ 17,105,484</b>	<b>\$ 2,761,131</b>	<b>\$ 2,046,486</b>	<b>\$ 4,603,506</b>	<b>\$ 1,579,504</b>	<b>\$ 1,538,990</b>	<b>\$ 1,370,279</b>

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**  
 FY2022-2027 Capital Improvement Plan  
 Summary of Capital Requests

Department/Division	Description	Total Funding Request	2022	Capital Appropriation	Robinson Broadhurst	Long Term Existing	Long Term New Debt	Commonwealth of Massachusetts	Free Cash	Other Funds	Not Funded
<b>GENERAL FUND</b>											
Public Works-Highway	Highway Garage Roof Replacement	\$ 250,000	\$ 250,000	\$ 175,000					\$ 75,000		
Public Works-Highway	FY20 Cemtery Truck Lease	\$ 21,532	\$ 21,532			\$ 21,532					
Public Works-Highway	Road Improvements and Maintenance	\$ 2,748,948	\$ 458,158					\$ 458,158			
Public Works-Highway	Replace 1998 10 Wheel Dump Truck (4yr. Lease p&i)	\$ 225,000	\$ 59,090	\$ 59,090							
Public Works-Highway	Replace 2001 John Deere Backhoe (4yr. Lease p&i)	\$ 165,000									
Fire Department	Fire Truck (Replaced in FY18/ 5 yr. Lease)	\$ 90,161	\$ 90,161			\$ 90,161					
Fire Department	Replace Ambulance (5 yr. lease p&i approved in FY20)	\$ 280,000	\$ 60,405			\$ 60,405					
Fire Department	Replace Ambulance (5 yr. lease p&i)	\$ 325,000									\$ 325,000
Fire Department	Study for Fire Station Improvements	\$ 75,000	\$ 75,000						\$ 75,000		
Fire Department	Replace Existing Pumper/Tanker Truck (10 yr lease p&i)	\$ 475,857									\$ 475,857
Fire Department	Replace SCBA Equipment	\$ 247,000	\$ 53,934							\$ 53,934	
Police Department	Cruiser Replacement	\$ 567,000	\$ 95,000	\$ 95,000							
Police Department	Licence Plate Reader (Robinson Broadhurst)	\$ 24,250	\$ 24,250		\$ 24,250						
Library	Upgrade Electrical System and Install Fire Suppression System 1/2 Free Cash- 1/2 5 yr. note	\$ 597,247	\$ 366,444	\$ 66,444					\$ 300,000		
Senior Center	Phase I Repairs	\$ 1,700,000	\$ 109,050	\$ 109,050							
Senior Center	Phase II Repairs	\$ 2,100,000									\$ 2,100,000
Planning Office	Local Match for Community Development Block Grants	\$ 240,000	\$ 40,000	\$ 40,000							
Safety and DPW	Two Way Radio Replacement Project (Robinson Broadhurst)	\$ 461,073	\$ 153,691		\$ 153,691						
School Department	Replace Murdock Boilers	\$ 250,000	\$ 250,000					\$ 250,000			
School Department	Install Toy Town Handicap Accessibility Lift	\$ 100,000	\$ 100,000								\$ 100,000
School Department	Replace Dishwashers at Toy Town Elementary and Memorial	\$ 36,000	\$ 36,000							\$ 36,000	
School Department	Replace Heat Detectors at Memorial School	\$ 11,820	\$ 11,820							\$ 11,820	
School Department	Toy Town Generator	\$ 100,000	\$ 100,000						\$ 100,000		
School Department	Repave School Parking Lots	\$ 669,576	\$ 111,596								\$ 111,596
<b>Total General Fund Requests</b>		<b>\$ 11,760,464</b>	<b>\$ 2,466,131</b>	<b>\$ 544,584</b>	<b>\$ 177,941</b>	<b>\$ 172,098</b>	<b>\$ -</b>	<b>\$ 708,158</b>	<b>\$ 550,000</b>	<b>\$ 101,754</b>	<b>\$ 3,112,453</b>
<b>WATER FUND</b>											
Public Works-Water	Water Plant Capital Replacement Program	\$ 350,000	\$ 50,000	\$ 50,000							
Public Works-Water	Replace Water Meters	\$ 800,000	\$ 95,000				\$ 95,000				
Public Works-Water	Replace Existing Water Supply Line from Ashburnham	\$ 3,000,000									\$ 3,000,000
Public Works-Water	Replace Existing Pipe Beneath River on Mill and River Streets	\$ 145,000	\$ 20,000	\$ 20,000							
<b>Total Water Fund Requests</b>		<b>\$ 4,295,000</b>	<b>\$ 165,000</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>
<b>WASTEWATER FUND</b>											
Public Works-Wastewater	Repair/Replace Leaking Wastewater Pipe	\$ 1,050,000	\$ 150,000	\$ 150,000							
<b>Total Wastewater Fund Requests</b>		<b>\$ 1,050,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Capital Improvement Requests</b>		<b>\$ 17,105,464</b>	<b>\$ 2,781,131</b>	<b>\$ 764,584</b>	<b>\$ 177,941</b>	<b>\$ 172,098</b>	<b>\$ 95,000</b>	<b>\$ 708,158</b>	<b>\$ 550,000</b>	<b>\$ 101,754</b>	<b>\$ 6,112,453</b>