

Fiscal Year 2009 Capital Planning Final Recommendations:

In priority order, irrespective of funding source, the Capital Planning Committee's top recommendations are shown in Table 1. Appendix B is a more detailed explanation of our decision on each request, and we ask that the Select Board carefully review this section of our report.

Table 1: Priority Recommendations

<u>No.</u> <sup>(1)</sup>	<u>Department</u>	<u>Project Description</u>	<u>Amount Requested</u>	<u>Funding Amount Recommended</u>	<u>From Capital Stabilization Fund</u>	<u>From Alternate Funding Source</u> <sup>(2)</sup>
CPC-1	Fire / EMT	Fire Truck Payment	\$0	\$40,000 <sup>(3)</sup>	\$40,000	
DPW-3	DPW	Maintenance Truck	\$37,375	\$37,375	\$37,375	
DPW-4	DPW	Maintenance Service Van	\$22,500	\$22,500	\$22,500	
DPW-11	DPW	Front End Loader	\$168,000	\$168,000	\$84,000	\$42,000 WEF \$42,000 SEF
CPC-2	Retained in Capital Fund	DPW Fleet Fund Appropriation	\$0	\$61,125	\$61,125	
P&R-2	Bldgs and Grounds	Greenwood Pool Bldg Roof	\$17,500	\$17,500	\$17,500	
SD-3	Bldgs and Grounds	GMS Energy System Repairs	\$35,000	\$35,000 <sup>(4)</sup>	\$35,000	
SD-2	Schools	Security-Ph. II	\$48,000	\$48,000	\$48,000	
DPW-12	Bldgs and Grounds	Russell Field Irrigation	\$25,000	\$25,000	\$25,000	
DPW-2	Bldgs and Grounds	Greenwood Center Roof	\$375,000	\$375,000	\$0	\$375,000 Bond
DPW-1	DPW	Sewer Cleaner/Inspection System	\$255,000	\$0	\$0	\$255,000 SEF <sup>(5)</sup>
SD-11	Bldgs and Grounds	GMS Exterior Doors-Ph II	\$60,000	\$60,000	\$60,000	
DPW-6	Bldgs and Grounds	Greenwood Ctr Carpet	\$30,000	\$30,000	\$30,000	
SD-1	Town Infrastructure	Fiber Optics System	\$75,000	\$75,000	\$75,000	
P&R-1	Parks	Bliss Pool Filtration	\$78,630	\$78,630	\$78,630	
F-1	Town Infrastructure	Communications System	\$430,000	\$323,000	\$271,500	\$51.500 AF
P&R-4	Parks	Greenwood Splash Pad	\$70,000	\$70,000	\$70,000	

Table 1: Priority Recommendations (continued)

<u>No.</u> <sup>(1)</sup>	<u>Department</u>	<u>Project Description</u>	<u>Amount Requested</u>	<u>Funding Amount Recommended</u>	<u>From Capital Stabilization Fund</u>	<u>From Alternate Funding Source</u> <sup>(2)</sup>
DPW-5	DPW	Wood Chipper	\$45,000	\$45,000	\$45,000	
DPW-7	Bldgs and Grounds	Snow Guards on Roofs	\$35,000	\$35,000	\$35,000	
SD-6	Bldgs and Grounds	Clock and Bell system	\$40,000	\$40,000	\$40,000	
SD-7	Bldgs and Grounds	Library & Tech Center Floor	\$60,000	\$60,000	\$60,000	
SD-8	Bldgs and Grounds	Center Carpet Phase IV	\$25,000	\$25,000	\$25,000	
SD-9	Bldgs and Grounds	Williams Middle School Carpet Phase I	\$25,000	\$25,000	\$25,000	
SD-12	Bldgs and Grounds	LHS Courtyard Ext. Doors	\$30,000	\$30,000	\$30,000	
Total:					\$1,215,630	\$765,500

(1): Project numbers reference line item projects from Appendix A

(2): Alternative funding sources are:

WEF - Water Enterprise Fund

SEF - Sewer Enterprise Fund

AF - Ambulance Fund

Bond - Debt Exclusion Bond

(3): Repayment to Ambulance fund for FY'08 borrowing

(4): Repayment to Free Cash (if needed)

(5): This appropriation should be made only if SEF has sufficient funds

The reasons for the committee's selection of these requests are detailed in Appendix B. The committee requests that the Board of Selectmen refer to Appendix B for detailed summaries of each of these recommended appropriations.