

Capital Projects - FY 2023

Department	Project Description		Amount Requested	Town Mgr Recommend	Funding Sources					Total Cost
					General Fund	Prior GF Committed	LOCIP Grant		Financed Purchases	
Assessors	October 2022 - Grand List revaluation			-	-	-				-
Finance	Software system upgrades		25,000	25,000	25,000					25,000
Technology	Annual Computer Replacement Program		20,000	20,000	20,000					20,000
Fire Department	Sinking Fund Contribution - Fire truck replacement		100,000	100,000	100,000					100,000
Fire Department	Sinking Fund Contribution - Station repairs and upgrades		90,000	90,000	90,000					90,000
Fire Department	Sinking Fund Contribution - Fire station paving		30,000	-	-					-
Fire Department	Sinking fund contribution - Air Compressor (FEMA match)		30,000	30,000	30,000					30,000
Public Works	Plow Truck #4 Replacement	purchased		43,607	-	43,607				43,607
Public Works	Plow Truck #5 - Terrastar MV Replacement	purchased		35,936	-	35,936				35,936
Public Works	Street Sweeper/Vac Truck	purchased		75,000	-	75,000				75,000
Public Works	Plow Truck #6 Replacement	purchased		50,000	-	50,000				50,000
Public Works	Case payloader	purchased		62,500	-	62,500				62,500
Public Works	General Road Repair - LOCIP funded		87,295	87,295	-		87,295			87,295
Public Works	General Annual Road Repair - Shim/Crack & Chip Seal		400,000	400,000	400,000				-	400,000
Public Works	Upland Road reconstruction		100,000	100,000	100,000				-	100,000
Public Works	Smith Hill Bridge Maintenance		125,000	125,000	125,000				-	125,000
Public Works	Winchester Center Cemetery Expansion		115,000	115,000	115,000				-	115,000
Public Works	Forest View - Storage shed, road and chapel maintenance		30,000	30,000	30,000					30,000
Public Works	Public Works facility upgrade - Site design and engineering		600,000	150,000	150,000					150,000
Public Works	Public Works facility - Staging area for project contractors		150,000	150,000	150,000				-	150,000
Public Works	Public Works facility - Roof replacement		60,000	60,000	60,000					60,000
Public Works	Public Works - Truck Lift Replacement		100,000	-	-					-
Public Works	Ten Wheel Dump Truck - leasing program		43,000	43,000	-				43,000	43,000
Public Works	(2) F350 SRW utility body, lift gate replacment trucks		130,000	65,000	65,000					65,000
Public Works	Digital radio upgrade and replacement-additional funding		150,000	150,000	150,000					150,000
Police	Replacement - 2 police cruisers		95,000	95,000	95,000					95,000
Parks and Rec	New mower		9,850	9,850	9,850					9,850
Parks and Rec	Walker Field - 1st base dugout replacement		30,000	30,000	30,000					30,000
Parks and Rec	Walker Field - Scorboard electrical repair		8,000	8,000	8,000					8,000
Parks and Rec	Tractor with loader attachement		27,750	27,750	27,750					27,750
Registrars	Replacement of voting privacy booths		7,500	7,500	7,500					7,500
Soldiers	Monument building upgrades		50,000	50,000	50,000					50,000
Town Hall	Exterior and attic brick repairs and repointing		250,000	75,000	75,000					75,000
Town Hall	Parking lot and side alley draining and repaving		85,000	50,000	50,000					50,000
Town Hall	Annual town hall repairs and renovations		15,000	15,000	15,000					15,000
										-
			2,963,395	2,375,438	1,978,100	267,043	87,295		43,000	2,375,438

Prior GF Committed	267,043		
FY 2023 GF Requested	1,978,100		
Total Requirement for FY 2023 Capital Improvements	<u>2,245,143</u>		
		FY 2022	Diff
Allocation from Unassigned general fund balance	1,190,143	623,581	566,562
FY 2023 general fund appropriation needed	1,055,000	1,075,000	(20,000)
	2,245,143	1,698,581	546,562