



Town of Topsfield - Capital Improvement Planning Document
Five Year Overview: Fiscal Years 2022 - 2026

FY22 FUNDING STRATEGY FOR CURRENT BUDGET																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Department	Board / Commission	Project Title	Priority Code	5 YEAR TOTAL	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FREE CASH	RAISE & APPROPRIATE	STM TNFRS	BAN PREMIUM	DEBT / BORROWING	CEM TRUST FUNDS	WATER ENTERPRISE	OTHER	CHAPTER 90	TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Town Administrator	Select Board	Facilities Repair and Maint. Fund		127,000	27,000	25,000	25,000	25,000	25,000	27,000.00										27,000.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Generator		40,000	40,000								40,000.00							40,000.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Scanner for Record Doc Mngt		30,000			30,000													-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Total for Town Administrator:		197,000	67,000	25,000	55,000	25,000	25,000	27,000.00	-	-	40,000.00	-	-	-	-	-	-	67,000.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Police Department	Select Board	Portable Radios		-																-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Police Cruiser		357,350	67,500	69,525	70,600	73,750	75,975	67,500.00										67,500.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Cruiser Radios		38,000	16,000	11,000	11,000			16,000.00										16,000.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Generator		50,000		50,000														-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		New Roof		115,000		115,000														-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Plumbing		60,000				60,000												-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Air Conditioner 2nd and 3rd Floor		25,000				25,000												-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Computer Server		25,000					25,000		83,500.00	-	-	-	-	-	-	-	-	83,500.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Fire Department	Select Board	Turn Out Gear (3 set/per yr)		-																-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Replace Boiler		55,000	55,000													55,000.00		55,000.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Roof Replacement - Fire Station		35,000	35,000								15,000.00	20,000.00						35,000.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Replace Ambulance 1		250,000				250,000												-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Replace Ambulance 2		250,000					250,000											-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Replace Engine 2 - Pumper		600,000			600,000													-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Replace Squad 1 - Pick-Up Truck		65,000				65,000												-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Total for Fire Department:		1,255,000	90,000	-	600,000	315,000	250,000	-	-	15,000.00	20,000.00	-	-	-	-	55,000.00	-	90,000.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Elementary Schools	School Committee	Steward - Master Clock Replacement		35,000		35,000														-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Proctor - Master Clock replacement		35,000		35,000														-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Steward - ADA Feasibility Study		520,000		20,000	500,000													-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Proctor - ADA Feasibility Study		520,000		20,000	500,000													-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Proctor - Window Replacement		1,675,000		175,000	1,500,000													-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Steward - Technology Infrastructure		100,000		100,000														-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Proctor - Technology Infrastructure		100,000		100,000														-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Steward/Proctor School Floors		60,000			20,000	20,000	20,000		-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Highway Department	Select Board	DPW Building HVAC (Tot. cost \$30k)		19,500	19,500					4,500.00		15,000.00								19,500.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Multi: Sidewalk Plow/Mower/Sweeper		172,000	172,000					114,000.00									58,000.00	172,000.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Fire Suppression (Tot Cost \$75k)		48,500	48,500					48,500.00										48,500.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Replace 2014 Pickup Truck		55,000		55,000														-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Replace 2012 Dump Truck w/ Plow		145,000			145,000													-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Bobcat Skid Steer Small Loader		45,000				45,000												-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Replace 2014 Dump Truck with Plow		145,000					145,000											-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Total for Highway Department:		630,000	240,000	55,000	145,000	45,000	145,000	167,000.00	-	15,000.00		-	-	-	-		58,000.00	240,000.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Park & Cemetery	Select Board	DPW Building HVAC (Tot. cost \$30k)		-																-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Replce 2009 Pick-up Truck (\$46k-\$6k trd)		40,000	40,000					20,000.00					20,000.00					40,000.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Replace 1996 Tractor		70,000			70,000													-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Fire Suppression (Tot cost \$75k)		-																-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Replace Pine Grove Cem roadways		70,000		70,000														-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Replace 2009 Pick-up Truck		60,000		60,000														-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Pine Grove Cem Irrigation water line		10,000			10,000													-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
		Replace 2005 Tractor		75,000				75,000												-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Total for Parks & Cemeteries Department:																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					</



Town of Topsfield - Capital Improvement Planning Document
Five Year Overview: Fiscal Years 2022 - 2026

FY22 FUNDING STRATEGY FOR CURRENT BUDGET																				
Department	Board / Commission	Project Title	Priority Code	5 YEAR TOTAL	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FREE CASH	RAISE & APPROPRIATE	STM TNFRS	BAN PREMIUM	DEBT / BORROWING	CEM TRUST FUNDS	WATER ENTERPRISE	OTHER	CHAPTER 90	TOTAL	
Library Department	Library Trustees	Fire Alarm Panel		14,000	14,000					14,000.00									14,000.00	
		Security Cameras		15,000	15,000							15,000.00							15,000.00	
		Roof Specification		30,000		30,000													-	
		Roof Replacement		150,000			150,000												-	
Total for Library Department:				209,000	29,000	30,000	150,000	-	-	14,000.00	-	15,000.00		-	-	-	-	-	29,000.00	
Total for TOWN:					6,331,350	549,500	970,525	3,631,600	638,750	540,975	311,500	-	45,000	60,000	-	20,000	-	55,000	58,000	549,500
Water Enterprise	Select Board	DPW Building HVAC (Tot. coast \$30k)		10,500	10,500								10,500.00						10,500.00	
		Water Office HVAC split unit		14,500	14,500								11,965.00			2,535.00			14,500.00	
		Fire Suppression (Tot. cost \$75k)		26,500	26,500								26,500.00						26,500.00	
		Water Storage Tank Replacement		1,775,000	275,000	1,500,000										275,000.00			275,000.00	
		Water Treatment Upgrades		9,000,000		400,000	8,600,000												-	
		Billing Software		25,000		25,000													-	
		Water Rate Study		20,000			20,000												-	
		Pump Station and Well Rehab		2,250,000			250,000			2,000,000									-	
		Fixed Rate Metering Upgrade		100,000					100,000										-	
		Utility Pickup Truck Replacements		80,000						80,000										-
Total for Water Enterprise:				13,301,500	326,500	1,925,000	8,870,000	100,000	2,080,000	-	-	-	48,965.00	-	-	277,535.00	-	-	326,500.00	
TOTAL CAPITAL PLAN:					19,632,850	876,000	2,895,525	12,501,600	738,750	2,620,975	311,500.00	-	45,000.00	108,965.00	-	20,000.00	277,535.00	55,000.00	58,000.00	876,000.00