

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

## **FY22 FUNDING STRATEGY FOR CURRENT BUDGET**

Formation   Sales   Robust   Robu													112210	INDING 3	IKAIEGI	TORCO	MILLIAI DC	DOLI		
Secondary   Seco	Department		Project Title	Priority Code		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FREE CASH		STM TNFRS				WATER ENTERPRISE	OTHER	CHAPTER 90	TOTAL
Secondary   Seco																				
Manipulation   Mani			Facilities Repair and Maint. Fund				25,000	25,000	25,000	25,000	27,000.00									27,000.00
Part		Select Board				40,000								40,000.00						40,000.00
Pelice Public Per Fallo School Register Annual Programment	, anning a con-																			
Position			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
Policy   P			Destable Padice				-													
Policy   P					257 250	67 500	60 525	70.600	72 750	75 075	67 500 00									67,500.00
Policy   P	1								73,730	73,973										16,000.00
New Norf	Dalies					10,000		11,000	-		10,000.00		<b>!</b>		-					10,000.00
Function   Plantishing   1,000   1,0		Select Board											•							
Air Conditioner 2nd and 3rd Riber	Берактеп						113,000		60,000			-	-				_		-	
Computer Server														_	<b>†</b>					
Turn Out Gear   Select Dear   Fire   Select Dear   Fire   Select Dear									23,000	25,000		-								
Turn Out Gear (3 set/per yr)   Select Board   So,000						83 500	245 525	81 600	158 750		83 500 00					Walley Street			VE TYLE	83,500.00
Replace Boller			Total for Fonce Department.	lan d	070,330	03,300	243,323	01,000	130,730	100,575	03,300.00									03,500.00
Replace Boller			Turn Out Gear (3 set/per yr)		NEW TOWN															
Select Board   Replace Ambulance 1   250,000					55,000	55,000												55,000.00		55,000.00
Select Board   Sele	1		Roof Replacement - Fire Station		35,000	35,000							15,000.00	20,000.00						35,000.00
Replace Replace 2			Replace Ambulance 1		250,000				250,000											
Replace Squad 1 - Pick-Up Truck			Replace Ambulance 2		250,000					250,000										40000
Schools   Steward - Nater Clock Replacement   35,000   35,000   35,000   35,000			Replace Engine 2 - Pumper		600,000			600,000												
Steward - Master Clock replacement			Replace Squad 1 - Pick-Up Truck		65,000				65,000											
Proctor - Master Clock replacement		The second	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
Proctor - Master Clock replacement																				
School School Committee		1	Steward - Master Clock Replacement																	
Proctor - ADA Feasibility Study																				
Committee   Proctor - Window Replacement   1,675,000   175,000   1,500,000			Steward - ADA Feasibility Study																	-
Steward - Technology Infrastructure																				
Proctor - Technology infrastructure   100,000   100,000   20,000	Schools							1,500,000												
Steward/Proctor School Floors   60,000   485,000   20,0																				
Total for Elementary Schools   260,000   485,000   2,520,000   2							100,000													
Part																				
Highway Department Per Suppression (Tot Cost \$75k)	22.5		Total for Elementary Schools:		260,000		485,000	2,520,000	20,000	20,000	*		-	*						
Highway Department Select Board Fire Suppression (Tot Cost \$75k) 48,500			DRW Building HVAC (Tot cost \$20b)		19 500	19 500					4 500 00		15 000 00		1		T		T	19,500.00
Fire Suppression (Tot Cost \$75k)		Select Board		$\vdash$															58,000.00	172,000.00
Replace 2014 Pickup Truck   Select Board   Replace 2012 Dump Truck w/ Plow   145,000   145,000																				48,500.00
Replace 2012 Dump Truck w/ Plow Bobcat Skid Steer Small Loader Replace 2014 Dump Truck with Plow 145,000 Replace 2014 Dump Truck with Plow 145,000 Total for Highway Department: 630,000 240,000 55,000 145,000 145,000 Replace 2009 Pick-up Truck (\$46k-\$6k trd) Replace 1996 Tractor 70,000 70,000 70,000						10,500	55,000				10,500100								<b>†</b>	-
Bobcat Skid Steer Small Loader	Department						00,000	145.000											<b>†</b>	
Replace 2014 Dump Truck with Plow   145,000   145,000   145,000   145,000   145,000   167,000.00   15,000.00   167,000.0								2.0,000	45,000										†	
DPW Building HVAC (Tot. cost \$30k)									.0,000	145,000										
DPW Building HVAC (Tot. cost \$30k)						240,000	55,000	145,000	45,000		167,000.00		15,000.00						58,000.00	240,000.00
Replice 2009 Pick-up Truck (\$46k-\$6k trd)     40,000     40,000     20,000.00     20,000.00       Replace 1996 Tractor     70,000     70,000     0     0																				
Replace 1996 Tractor 70,000 70,000		Select Board	DPW Building HVAC (Tot. cost \$30k)																	
Replace 1996 Tractor 70,000 70,000					40,000	40,000					20,000.00					20,000.00				40,000.00
					70,000			70,000												
I I I I I I I I I I I I I I I I I I I	Park & Cemetery																			
& Select Board Papilace Pine Grove Com readways 70,000 70,000					70,000		70,000													
Replace 2009 Pick-up Truck 60,000 60,000							60,000													
Pine Grove Cem Irrigation water line 10,000 10,000								10,000												
Replace 2005 Tractor 75,000 75,000	1-2-2-172-1								75,000											
Total for Parks & Cemeteries Department: 325,000 40,000 130,000 80,000 75,000 - 20,000.00 - 20,000.00 -				1000		40,000	130,000	80,000			20,000.00			113 700		20,000.00				40,000.00



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	W											FY22 FU	INDING S	TRATEGY	FOR CUI	RRENT BU	DGET		
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
																	2,		
	Library Trustees	Fire Alarm Panel		14,000	14,000					14,000.00									14,000.0
Library		Security Cameras		15,000	15,000							15,000.00							15,000.0
Department		Roof Specification		30,000		30,000													
/		Roof Replacement		150,000			150,000												Series III
		Total for Library Department:		209,000	29,000	30,000	150,000	3		14,000.00	172	15,000.00				2010	وطبحاها		29,000.0
		DPW Building HVAC (Tot. coast \$30k)		10,500	10,500	3,0,525	3,002,000	330,733	3.0,5.5	322,500		10,000	10,500.00		1		35,000	30,000	
		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	549,50
		DOWN D. THE STREET AND A COOK		10.500	10 500						I		10.500.00	1					10,500.0
	Select Board	Water Office HVAC split unit		14,500	14,500								11,965.00			2,535.00			14,500.0
		Fire Suppression (Tot. cost \$75k)		26,500	26,500								26,500.00						26,500.0
1		Water Storage Tank Replacement		1,775,000	275,000	1,500,000							20,000.00			275,000.00			275,000.0
Water		Water Treatment Upgrades		9,000,000		400,000	8,600,000												
Enterprise		Billing Software		25,000		25,000													
- 1		Water Rate Study		20,000			20,000												
		Pump Station and Well Rehab		2,250,000			250,000		2,000,000										
1		Fixed Rate Metering Upgrade		100,000				100,000											F" EI - 6 -
		Utility Pickup Truck Replacements		80,000					80,000										*
	ul A.C. Table	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	بالنطاري	T 1-2	326,500.0
							12,501,600	738,750	2,620,975	311,500.00		45,000.00	108,965.00			277,535.00	55,000.00	58,000.00	876,000.0

FY22 Capital Planning - V4.1\_3.22.2021 / 5 Year Plan-ALL DEPT