

Capital Purchase Plan General Fund

Equipment/Project	TYPE	TYPE	FINAL 20-21	FINAL 19-20	FINAL 18-19	FINAL 17-18	YEAR	NOTES
WPD PD Manager SW	E	N	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	19/20	In case old system needs repair; for retrieval of records
WPD Computer Systems	E	N	\$ -	\$ 15,000	\$ -	\$ -	19/20	In car computer systems (replace purchased in '06) or lease?
Server/fiber Relocation*	E	N	\$ -	\$ 15,000	\$ 15,000	\$ -	19/20	Relocation to 23 N Main Street
BAS CEO Software*	E	N	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	19/20	In case system is purchased
Gateway Match**	C	N	\$ -	\$ 25,000	\$ -	\$ -	19/20	Match for add'l Gateway project funding
4x4 Pick Up Truck	E	N	\$ -	\$ 30,000	\$ 30,000	\$ 25,000	19/20	D-6; D-2 to Brian for Sidewalk Maint
10-wheeler Dump Truck	E	U	\$ -	\$ 100,000	\$ 100,000	\$ 60,000	19/20	Replace D-18 10-wheeler; county/town won't be available
Ford 550 XL plow/spreader	E	N	\$ 120,000	\$ -	\$ -	\$ -	21/22	Replace D-7, Offset any portion w/ CHIPS; rest for paving
WPD Roof Repair	C	N	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	21/22	New or patch (\$10k-5yrs)? \$2k repair this year
4x4 Pick Up Truck	E	N	\$ 35,000	\$ 30,000	\$ 30,000	\$ 25,000	21/22	Replace D-2; downsize to one vehicle; streets
WPD P-25 Comm Radio 12	E	N	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	21/22	Is digital trunking nec?; also applies to DPW radios
WPD P-25 Comm Cars 4	E	N	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	21/22	Is digital trunking nec?; also applies to DPW radios
WPD P-25 Comm Base	E	N	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	21/22	Is digital trunking nec?; also applies to DPW radios
Linstar Card Reader	E	N	\$ 8,000	\$ 8,000	\$ -	\$ -	22/23	To replace time clocks; possibly absorb operationally
Landfill Tractor	E	N	\$ 90,000	\$ 140,000	\$ -	\$ -	23/24	Town Reimb 37% alloc Landfill (Total Cost \$140,000)
Landfill Tanker Trailor	E	N	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	24/25	Town Reimb 37% alloc Landfill
Cat Backhoe	E	N	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	24/25	
TOTALS			\$ 558,000	\$ 677,000	\$ 655,000	\$ 612,000		

* = Will use Muni Building Reserve if at all possible

** = Technically not a reserve and would come from unappropriated savings

WPD Items - All 4 vehicles to be lease purchased; 2 cars every three years, 1 Lt & Sgt vehicle every 6-8 years

Est Available Reserves	\$ 600,000	\$ 600,000	\$ 475,000	\$ 375,000	Est Beg Balance @ 5-31-20
(predicted board decision)	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	Additional Funds @ 5-31-21
(less any new financing)	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	Additional Funds @ 5-31-22
	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	Additional Funds @ 5-31-23
	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	Additional Funds @ 5-31-24
	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	Additional Funds @ 5-31-25
	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	Additional Funds @ 5-31-26
	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	Additional Funds @ 5-31-27
	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	Additional Funds @ 5-31-28
Total Available Reserves	\$ 1,125,000	\$ 1,200,000	\$ 1,075,000	\$ 975,000	However, should have remaining
Projected Balance 5-31-28	\$ 567,000	\$ 523,000	\$ 420,000	\$ 363,000	balance for future needs.

Capital Purchase Plan Water Fund

Equipment/Project	TYPE	TYPE	FINAL 20-21	FINAL 19-20	FINAL 18-19	FINAL 17-18	YEAR	NOTES
Pump replacement (1995)	E	N	\$ -	\$ 30,000	\$ 10,000	\$ 10,000	19/20	125 hp w drive (Using \$10k IEEP funds to offset \$40k) #2
Flatbed Truck	E	U	\$ -	\$ -	\$ 25,000	\$ 25,000	19/20	Combined w Jet/Vac Truck
Jet/Vac Truck	E	U	\$ -	\$ 50,000	\$ -	\$ -	19/20	50% Sewer Fund (Total Cost= \$ 100,000)
(4) Turbidimeters	E	N	\$ -	\$ 14,000	\$ 14,000	\$ -	19/20	Replace 4 turbidimeters
Reservoir Telemetry	E	N	\$ -	\$ 12,000	\$ -	\$ -	19/20	Replace entire system in kind
Chlorine Analyzers	E	N	\$ -	\$ 14,000	\$ 14,000	\$ -	19/20	Replace 4 Chlorine Analyzers
HMI Controls Plant to Intake	E	N	\$ -	\$ 38,000	\$ 38,000	\$ -	19/20	Scada System to control intake from WTP
Pneumatic Pos & Valves	E	N	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	20/21	12 New Valves with 6 Positioners
Pump replacement (1995)	E	N	\$ 10,000	\$ 10,000	\$ 20,000	\$ 5,000	21/22	50 hp w drive (IEEP funds partially offset)
Mini Excavator	E	N	\$ 25,000	\$ -	\$ -	\$ -	21/22	Auction '94 Caterpillar L-10, Share w Sewer Fund 50%
Filter media cleaning (3)	E	N	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	21/22	Filter media cleaning x3 *****
Linstar Card Reader	E	N	\$ 8,000	\$ 8,000	\$ -	\$ -	22/23	To replace time clocks; possibly absorb operationally
Chlorine Residual Stirring	E	N	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	22/23	Possible offset from IEEP if solar apparatus installed
C-900 PVC Line Replace	C	N	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	22/23	Replace over 25 years/\$4M (currently replace as needed)
Pump replacement (1995)	E	N	\$ 20,000	\$ 20,000	\$ 5,000	\$ 5,000	22/23	60 hp w drive (Using \$10k IEEP funds to offset \$30k)
CAT Backhoe	E	N	\$ 50,000	\$ -	\$ -	\$ -	24/25	Share w Sewer 50%
TOTALS			\$ 373,000	\$ 456,000	\$ 514,000	\$ 380,000	Ongoing	
Est Available Reserves			\$ 400,000	\$ 400,000	\$ 325,000	\$ 235,000		Est Beg Balance @ 5-31-20
(predicted board decision)			\$ 75,000	\$ 75,000	\$ 100,000	\$ 100,000		Additional Funds @ 5-31-21
(less any new financing)			\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		Additional Funds @ 5-31-22
			\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		Additional Funds @ 5-31-23
			\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		Additional Funds @ 5-31-24
			\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		Additional Funds @ 5-31-25
			\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		Additional Funds @ 5-31-26
			\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		Additional Funds @ 5-31-27
			\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		Additional Funds @ 5-31-28
Total Available Reserves			\$ 1,000,000	\$ 1,000,000	\$ 950,000	\$ 860,000		However, should have remaining
Projected Balance 5-31-28			\$ 627,000	\$ 544,000	\$ 436,000	\$ 480,000		balance for future needs.
			Reasonable Balance					

Capital Purchase Plan Sewer Fund

Equipment/Project	TYPE	TYPE	FINAL 20-21	FINAL 19-20	FINAL 18-19	FINAL 17-18	YEAR	NOTES
Jet/Vac Truck	E	N	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	19/20	Replace D-40 Trailer Jet, 50% Water (Total Cost = \$ 100,000)
Utility Vehicle w/Plow	E	N	\$ -	\$ 10,000	\$ 10,000	\$ -	19/20	Replace Cushman w/Plow - Gator
Lawn Mower	E	N	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	19/20	Lawn Mower
Mini Excavator	E	N	\$ 25,000	\$ -	\$ -	\$ -	21/22	Auction '94 Caterpillar L-10, Share w Sewer Fund 50%
Linstar Card Reader	E	N	\$ 8,000	\$ 8,000	\$ -	\$ -	22/23	To replace time clocks; possibly absorb operationally
Pickup Truck	E	N	\$ 30,000	\$ 30,000	\$ -	\$ -	23/24	Replace D-8 Pickup Truck
CAT Backhoe	E	N	\$ 50,000	\$ -	\$ -	\$ -	24/25	Share w Sewer 50%
Drying Bed Roof	C	N	\$ -	\$ -	\$ -	\$ 50,000	NA*	Replace roof on Drying Bed
Trickling Filtr Center (2)	C	N	\$ -	\$ -	\$ -	\$ -	NA*	Including labor
Pickup Truck	E	N	\$ -	\$ -	\$ -	\$ -	NA*	Replace D-8 Pickup Truck
Pump Replacement	C	N	\$ -	\$ -	\$ -	\$ -	NA*	Replace/Repair Pump
Pump Replacement	C	N	\$ -	\$ -	\$ -	\$ -	NA*	Replace/Repair Pump
Reconfig Sludge Con.*	C	N	\$ -	\$ -	\$ -	\$ -	NA*	FUTURE BOND (Possible 16/17 CFA Grant) *
Mechanical Drive I*	C	N	\$ -	\$ -	\$ -	\$ -	NA*	Upgrade - FUTURE BOND (Possible 16/17 CFA Grant)*
Boiler*	C	N	\$ -	\$ -	\$ -	\$ -	NA*	Grant? FUTURE BOND (Possible 16/17 CFA Grant)*
Mechanical Drive II*	C	N	\$ -	\$ -	\$ -	\$ -	NA*	Upgrade - FUTURE BOND (Possible 16/17 CFA Grant)*
Sludge Press*	C	N	\$ -	\$ -	\$ -	\$ -	NA*	FUTURE BOND (Possible 16/17 CFA Grant)*
Trickling Filter Rec Valve	C	N	\$ -	\$ -	\$ -	\$ -	NA*	Including labor
Pump Replacement	C	N	\$ -	\$ -	\$ -	\$ -	NA*	Replace/Repair Pump
TOTALS			\$ 113,000	\$ 113,000	\$ 155,000	\$ 269,000		

* = These items would be appropriate for a grant or a combined bond project although project would impact ability to save for reserves

Est Available Reserves	\$ 400,000	\$ 450,000	\$ 400,000	\$ 350,000		Est Beg Balance @ 5-31-20
(predicted board decision)	\$ -	\$ 25,000	\$ 35,000	\$ 35,000		Additional Funds @ 5-31-21
(less any new financing)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		Additional Funds @ 5-31-22
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		Additional Funds @ 5-31-23
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		Additional Funds @ 5-31-24
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		Additional Funds @ 5-31-25
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		Additional Funds @ 5-31-26
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		Additional Funds @ 5-31-27
	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		Additional Funds @ 5-31-28
Total Available Reserves	\$ 575,000	\$ 650,000	\$ 610,000	\$ 560,000		However, should have remaining
Projected Balance 5-31-28	\$ 462,000	\$ 537,000	\$ 455,000	\$ 291,000		balance for future needs.

Projection better in light of WWTP Project

