

FY 2014 capital

2/25/2013

Capital status as of Select Board meeting 2/25/13. Note Community Preservation Committee recommendations highlighted have not been acted upon by the SB.

	General Fund	Free Cash	Cap Stabil Fund	Transfer / Reval \$\$\$	Water	Sewer	Comm Pres	Amb	CH 90	Bond	Total	
Hwgy dump w plow	157,100										157,100	Hwgy dump w plow
Eng SUV			8,405		8,405	8,405					25,215	Eng SUV
Hwgy 1 ton Dump w plow #974			7,110	60,000							67,110	Hwgy 1 ton Dump w plow #974
Hwgy 1 ton Dump w plow #971 (\$67,110)	0										0	Hwgy 1 ton Dump w plow #971 (\$67,110)
Grounds 1 ton dump	67,110										67,110	Grounds 1 ton dump
W/S Utility Body w plow					20,500	20,500					41,000	W/S Utility Body w plow
Working Foreman Utility Body w plow	14,000				13,500	13,500					41,000	Working Foreman Utility Body w plow
Project Development	25,000										25,000	Project Development
Project reserves	10,000										10,000	Project reserves
Fire Engine Repl (1)	75,000										75,000	Fire Engine Repl (1)
Greenwood Electrical Upgrades	130,000										130,000	Greenwood Electrical Upgrades
Treas/Collect/Clerk Office Reno (\$88,000)	0										0	Treas/Collect/Clerk Office Reno (\$88,000)
Glenbrook carpet	40,000										40,000	Glenbrook carpet
Blueberry carpet	13,000										13,000	Blueberry carpet
School Walls - multi (\$70,000)	0										0	School Walls - multi (\$70,000)
Pavement	550,000								450,000		1,000,000	Pavement
Guardrails	30,000										30,000	Guardrails
Sidewalks	430,000										430,000	Sidewalks
Emergency Defibrillator								30,000			30,000	Emergency Defibrillator
Williams Woodside drainage	332,000	300,000								323,000	955,000	Williams Woodside drainage
Old Town hall entry & Kitchen							18,500				18,500	Old Town hall entry & Kitchen
Longmeadow Cemetery Burial markers							20,600				20,600	Longmeadow Cemetery Burial markers
Digitize Storrs records							8,000				8,000	Digitize Storrs records
Center School Playground Equipment							60,000				60,000	Center School Playground Equipment
Blinn Tennis Courts							120,000				120,000	Blinn Tennis Courts
Wolf Swamp Fields							96,000				96,000	Wolf Swamp Fields
Center School Playground							27,500				27,500	Center School Playground
	1,873,210	300,000	15,515	60,000	42,405	42,405	350,600	30,000	450,000	323,000	3,487,135	

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(1) \$100,000 recommended by Capital Planning