

TOWN OF MATTAPOISETT

4/11/2022

10 YEAR CAPITAL PLAN (FY24 - FY33)

[illegible]

10 YEAR CAPITAL PLAN (FY24 - FY33)

DEPARTMENT/CAPITAL ITEM		FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
HIGHWAY DEPARTMENT												
28	Annual Road Improvements	\$250,000 F	\$300 CR	\$300 CR	\$300 CR	\$350 CR	\$350 CR	\$350 CR	\$400 CR	\$400 CR	\$400 CR	\$450 CR
29	High Pressure Sewer/Drain Cleaner (Trailer Mounted)									\$150 F		
30	Hook Lift Truck (F750) with Plow (6 Yard Spreader)	\$240,000 T						\$250 F				
31	Rent/Lease Road Grader (Noram)						\$180 F					
32	Building Renovations			\$2,000 D								
33	Elgin Debris Vacuum/Catch Basin Cleaner/Sweeper								\$300 F			
34	Ford F250 Pickup with utility body			\$60 F					\$60 F			
35	10 Wheel Truck										\$155 F	
36	CAT Backhoe Loader		\$150 F									
37	Culvert Study - On Existing Conditions/Outfall		\$50 F									
38	Loader Tires - NEW			\$20 F								
39	John Deere 3720 - NEW				\$50 F							
40	Pearl Street Reconstruction		\$700 F									
41	Oakland Street - Grind & Regrade			\$300 F								
42	Baptist Street Reconstruction				\$700 F							
43	Church Street Reconstruction					\$900 F						
44	Hammond Street Reconstruction						\$800 F					
45	Preservation of Manny Nunes Bridge			\$600 F								
46	Molly's Cove Culvert Replacement							\$2,000 D				
47	Various Drainage Improvements		\$200 F									
SUBTOTAL		\$490,000	\$1,400	\$3,280	\$1,050	\$1,250	\$1,330	\$2,600	\$760	\$550	\$555	\$450
LOCAL SCHOOLS												
Center School												
48	Replace VCT Fllooring		\$25 F		\$25 F		\$25 F					
49	Master clock/clocks upgrade	\$12,500 F										
50	Chiller overhaul					\$41 F						
51	Overhaul & update Generator								\$18 F			
52	Replace kitchen steamer		\$18 F									
53	Replace failing ventilator control unit/JACE controller	\$96,651 F										
54	Replace 2 warmers			\$13 F								
Old Hammondtown School												
55	Replace VCT Flooring	\$25,000 F		\$25 F		\$25 F		\$25 F				
56	Master clock/clocks upgrade		\$12 F									
57	Chiller overhaul								\$38 F			
58	Overhaul/replace generator									\$42 F		
59	Replace roof curb and RTU		\$100 F									
SUBTOTAL		\$134,151	\$155	\$38	\$25	\$66	\$25	\$25	\$56	\$42	\$0	\$0

10 YEAR CAPITAL PLAN (FY24 - FY33)											
DEPARTMENT/CAPITAL ITEM	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
LIBRARY											
Carpet replacement - Downstairs		\$45,000									
Carpet replacement - Upstairs			\$45,000								
Historic Slate Roof Repair & Restoration		\$85,000									
Outdoor lighting	\$25,000 F										
Replace security Cameras	\$10,000 F										
SUBTOTAL	\$35,000	\$130,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BIKE PATH											
Intersection Matt Neck & Brant Island											
Phase 2B West Bidding (20K) & Construction											
Phase 2B West Construction	\$500,000 SF										
Phase 2A Predesign	\$150,000 C										
Phase 2A Design, Project Management, Soft Costs			\$3,845 D								
Phase 2A.1 Construction											
Phase 2A.2 Final Segments											
Phase 2B Design & Center Construction				\$752 D							
SUBTOTAL	\$650,000	\$0	\$3,845	\$752	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS											
Town Hall Replacement or Move to Existing Bldg			\$15,000 D								
Building Renovations											
Grant Matching Funds		\$50 F			\$50 F						
Town office furniture/equipment		\$15 F		\$15 F							
Phone System	\$40,000 F										
Rebuild Long Wharf/Holmes Wharf		\$6,100 D									
IT Updates					\$50 F						
Holy Ghost Property Updates			\$125 F								
SUBTOTAL	\$40,000	\$6,165	\$15,125	\$15	\$100	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL	\$1,689,151	\$138,185	\$67,855	\$2,574	\$1,638	\$2,038	\$2,704	\$1,035	\$652	\$615	\$610

10 YEAR CAPITAL PLAN (FY24 - FY33)

[illegible]

03-04-2022

3/11/2022

10 YEAR CAPITAL PLAN (FY20 - FY32)

DEPARTMENT/CAPITAL ITEM	FY23 Free Cash	RANKING	FY23-Special Fund	FY23 CPAC
POLICE DEPARTMENT				
Police Cruiser	\$55,000 F			
Repave Parking Lot			\$110,000 SF	
Radio System ORRHHS - NEW			\$50,000 SF	
Tasers - NEW	\$50,000 F			
Police Motorcycle - NEW	\$25,000 F			
FIRE				
Fire Inspector Vehicle (SUV - Add't Vehicle)	\$50,000 F			
HIGHWAY DEPARTMENT				
Annual Road Improvements	\$250,000 F			
Hook Lift Truck (F750) with Plow (6 Yard Spreader)	\$240,000 F			
LOCAL SCHOOLS				
Center School				
Master clock/clocks upgrade	\$12,500 F			
replace ventilator/JACE controller	\$96,651 F			
Old Hammondtown School				
Replace VCT Flooring	\$25,000 F			
LIBRARY				
Outdoor lighting	\$25,000 F			
Replace security Cameras	\$10,000 F			
BIKE PATH				
Phase 2B West Construction			\$500,000 SF	
Phase 2A Predesign				\$150,000 C
MISCELLANEOUS				
Phone System	\$40,000 F			
12 fy23 projects				
(KEY)				
F = FREE CASH	879,151			
EF = ENTERPRISE FUNDS	-			
SF = SPECIAL FUND/GRANT	-		\$660,000	
C = COMMUNITY PRESERVATION FUND	-			\$150,000
A = AMBULANCE RECEIPTS	-			
T = TAX LEVY	-			
D = CAPITAL DEBT EXCLUSION	-			
CR = CAPITAL RESERVE FUND	-			
CT = CABLE TV REVENUE	-			
TOTAL	\$879,151		\$660,000	\$150,000

TOTAL ALL \$1,689,151

TOWN OF MATTAPOISETT - ENTERPRISE FUNDS

4/11/2022

(\$000'S)

10 YEAR CAPITAL PLAN (FY24 - FY33)

DEPARTMENT/CAPITAL ITEM	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
TRANSFER STATION											
Scale					\$160 EF						
Reorganize Transfer Station	\$50,000 F										
New Loader								\$150 F			
SUBTOTAL	\$50,000	\$0	\$0	\$0	\$160	\$0	\$0	\$150	\$0	\$0	\$0
WATER ENTERPRISE											
Repair Bay Club Tank			\$500 D								
MRV Filter Replacement - NEW	\$2,000,000 D										
Extend Water Main To Matt Neck/Brandt Island				\$800 D							
Water Well Updates		\$50 EF		\$50 EF	\$30 EF		\$5 EF			\$50 EF	
Reline Pine Island and Prospect Mains					\$725 D	\$700 D		\$1,000 D			
Village Water Main Replace		\$2,000 D		\$350 D		\$300 EF	\$825 D				
50% of New Building		\$1,500 D									
50% of New Trucks	\$35,000 EF		\$35 EF		\$35 EF		\$40 EF		\$40 EF		
SUBTOTAL	\$2,035,000	\$3,550	\$535	\$1,200	\$790	\$1,000	\$870	\$1,000	\$40	\$50	\$0
SEWER ENTERPRISE											
Sewer Station Rehab.		\$35 EF		\$40 EF		\$40 EF		\$40 EF		\$40 EF	
GIS	\$5,000 EF										
Plant and Piping Update	\$21,000 EF	\$3,700 D									
Eel Pond Force Main		\$3,000 D									
Oakland Street Sewer Replacement - NEW	\$680,000 D										
North Street Sewer Extension							\$2,200 B				
Peases Point/Hollywoods Sewer	\$24,000 B	\$3,100 B									
Route 6 West Sewer			\$2,250 B		\$1,300 B						
Harbor Beach Sewer Ext.				\$2,800 B							
50% of New Building		\$1,500 D									
50% of New Trucks	\$35,000 EF		\$35 EF		\$35 EF		\$40 EF		\$40 EF		
SUBTOTAL	\$765,000	\$11,335	\$2,285	\$2,840	\$1,335	\$40	\$2,240	\$40	\$40	\$40	\$0
WATERFRONT ENTERPRISE											
Town Share of Grant											
Replace Timber Pilings											
Dredge Harbor (Between Wharfs)	\$8,000 EF					\$100 F					
Replace Department Vehicle					\$75 F						
Rebuild Wharf Building				\$1,500 D							
Harbor Management Plan	\$30,000 EF										
Timber Pier Batter Board - NEW		\$10 EF									
Patrol Boat Engines - NEW						\$50 EF					
Docks and Floats - New	\$70,000 EF										
Pump-out Boat Engine - NEW					\$25 EF						
Security Cameras - NEW					\$25 SF						
SUBTOTAL	\$108,000	\$10	\$0	\$1,500	\$125	\$150	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL - ENTERPRISE	\$2,958,000	\$14,895	\$2,820	\$5,540	\$2,410	\$1,190	\$3,110	\$1,190	\$80	\$90	\$0

[illegible]

FY23 Enterprise Funds

DEPARTMENT/CAPITAL ITEM	FY23
TRANSFER STATION	
Reorganize Transfer Station	\$50,000 F
SUBTOTAL	\$50,000
WATER ENTERPRISE	
MRV Filter Replacement - NEW	\$2,000,000 D
50% of New Trucks	\$35,000 EF
SUBTOTAL	\$2,035,000
SEWER ENTERPRISE	
GIS	\$5,000 EF
Plant and Piping Update	\$21,000 EF
Oakland Street Sewer Replacement - NEW	\$680,000 D
Peases Point/Hollywoods Sewer	\$24,000 B
50% of New Trucks	\$35,000 EF
SUBTOTAL	\$765,000
WATERFRONT ENTERPRISE	
Dredge Harbor (Between Wharfs)	\$8,000 EF
Harbor Management Plan	\$30,000 EF
Docks and Floats - New	\$70,000 EF
Upgrade Channel Markers - NEW	\$3,000 EF
SUBTOTAL	\$111,000
TOTAL CAPITAL	\$2,961,000

(KEY)	
F = FREE CASH	50,000
EF = ENTERPRISE FUNDS	207,000
SF = SPECIAL FUND/GRANT	-
B = BETTERMENTS	24,000
C = COMMUNITY PRESERVATION FUND	-
A = AMBULANCE RECEIPTS	-
T = TAX LEVY	-
D = CAPITAL DEBT EXCLUSION	2,680,000
CR = CAPITAL RESERVE FUND	-
CT = CABLE TV REVENUE	-
TOTAL	\$2,961,000