

Town of Lee, Massachusetts
Fiscal Years 2019 - 2023
Departmental Capital Budget Request Summary

Requesting Department(s)	Project Description	Recommended Funding Source (Chief Administrative Officer)	FY2019	FY2020	FY2021	FY2022	FY2023	5 Year Total
Town Buildings	Building Improvement/Placeholder	General Fund Cash		50,000	50,000	50,000	50,000	200,000
Town Clerk	Archiving/Historic Records Preservation	General Fund Cash		15,000				15,000
Town Clerk	Replace Voting Machines	General Fund Cash	5,200	5,200				10,400
CAO/TA	Information Technology - Hardware/Software Updates	General Fund Cash	6,750	10,000	10,000	10,000	10,000	46,750
Youth Commission	Playground Improvements/Equipment	General Fund Cash	63,543	10,000	5,000	5,000	5,000	88,543
Police	Ballistic Vests	General Fund Cash			15,000			15,000
Police	Mobile Data Terminals (MDTs)	General Fund Cash				30,000		30,000
Police	Radios	General Fund Cash					45,000	45,000
Fire/Ambulance	Industrial Washer-Cancer Reduction Program	General Fund Cash	8,000					8,000
Fire/Ambulance	Rescue Stabilization Struts	General Fund Cash	19,000					19,000
Fire/Ambulance	Window AC Replacement	General Fund Cash	2,500					2,500
Fire/Ambulance	Boilder Replacement	General Fund Cash	150,000					150,000
School	Departmental GF Contribution	General Fund Cash	100,000	50,000	50,000	50,000	50,000	300,000
DPW - Highway	Paving Plan	GF Cash/Bond GF/Chapter 90	850,000	400,000	600,000	600,000	600,000	3,050,000
DPW - Highway	Main Street Reconstruction	GF Cash/Main Street Fund	500,000					500,000
DPW - Highway	Internation Plow	General Fund Cash	-	190,000				190,000
DPW - Highway	Sidewalk Plow	General Fund Cash	150,000					150,000
Sewer	Jetter/Flusher Trailer	Sewer Enterprise Cash	60,000					60,000
Water	Replace Utility Truck (Ford F250 with Inverter)	Water Enterprise Cash	40,000			40,000		80,000
Water	Master Plan/Capital Improvement Plan	Water Enterprise Cash	140,000					140,000
Water	Replace Hydrotanks	Water Enterprise Cash	15,980					15,980
Total Capital Requests			2,110,973	730,200	730,000	785,000	760,000	5,116,173

Funding Sources	FY2019	FY2020	FY2021	FY2022	FY2023	5 Year Total
General Fund Cash	425,493	441,950	441,750	456,750	471,750	2,237,693
Receipts Reserved	179,500	-	-	-	-	179,500
Sewer Enterprise Cash	60,000	-	-	-	-	60,000
Water Enterprise Cash	195,980	-	-	40,000	-	235,980
Main Street Fund	400,000	-	-	-	-	400,000
Chapter 90	288,250	288,250	288,250	288,250	288,250	1,441,250
Bond (GF)	561,750	-	-	-	-	561,750
Bond (SEF)	-	-	-	-	-	-
Bond (WEF)	-	-	-	-	-	-
	2,110,973	730,200	730,000	785,000	760,000	5,116,173