

Town of Lee, Massachusetts
Fiscal Years 2020 - 2024
Departmental Capital Budget Request Summary

Requesting Department(s)	Project Description	Recommended Funding Source (Chief Administrative Officer)	FY2020	FY2021	FY2022	FY2023	FY2024	5 Year Total
Town Buildings	Building Improvement Contingency	General Fund Cash	50,000	12,500	12,500	12,500	12,500	100,000
Town Clerk	Archiving/Historic Records Preservation	General Fund Cash	22,000		12,500	5,000		27,000
Town Clerk	Replace Voting Machines	General Fund Cash	5,200				5,200	10,400
CAO/TA	Information Technology - Hardware/Software Updates	General Fund Cash	10,000			10,000	10,000	30,000
Youth Commission	Playground Improvements/Equipment	General Fund Cash	5,000	5,000	5,000	5,000	5,000	25,000
Youth Commission	Feasibility Study - Community Center	General Fund Cash	30,000	TBD	TBD			30,000
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/EMS	Communications Equipment	General Fund Cash	10,000			10,000		20,000
Fire/EMS	Stand-by Generator	General Fund Cash	35,000					35,000
Library	New Floors, Tiling, Carpeting Project	General Fund Cash	39,000					39,000
School	Departmental General Fund Contribution	General Fund Cash	100,000	100,000	100,000	100,000	100,000	500,000
DPW - Highway	Paving Plan	Bond GF/Chapter 90	597,574	600,000	600,000	600,000	600,000	2,997,574
DPW - Highway	Extraordinary Infrastructure Contingency	General Fund Cash	20,000	50,000	12,500	12,500	12,500	107,500
DPW - Highway	Internation Plow - Cab/Chassis	General Fund Cash		215,000			190,000	405,000
Sewer	Update GIS Mapping	Sewer Enterprise Cash	29,000					29,000
Sewer	Extraordinary Infrastructure Contingency	Sewer Enterprise Cash	25,000	12,500	12,500	12,500	12,500	75,000
Sewer	Radio Replacements	Sewer Enterprise Cash	15,000	15,000			15,000	45,000
Sewer	Infiltration Mitigation Plan	Sewer Enterprise Cash	120,000					120,000
Water	Radio Replacements	Water Enterprise Cash	15,000	15,000			15,000	45,000
Water	Extraordinary Infrastructure Contingency	Water Enterprise Cash	50,000	32,500	12,500	12,500	12,500	120,000
Water	Replace Utility Truck (Ford F250 with Inverter)	Water Enterprise Cash				40,000		40,000
Water	Flow Meter Calibration (per Master Plan)	Water Enterprise Cash	50,000					50,000
Water	Update System Modeling (per Master Plan)	Water Enterprise Cash	100,000					100,000
Total Capital Requests			1,327,774	1,072,500	785,000	865,000	990,200	5,040,474

Funding Sources	FY2020	FY2021	FY2022	FY2023	FY2024	5 Year Total
General Fund Cash	326,200	397,500	160,000	200,000	335,200	1,418,900
Sewer Enterprise Cash	189,000	27,500	12,500	12,500	27,500	269,000
Water Enterprise Cash	215,000	47,500	12,500	52,500	27,500	355,000
Chapter 90	285,824	288,250	288,250	288,250	288,250	1,438,824
Bond (GF)	311,750	311,750	311,750	311,750	311,750	1,558,750
Bond (SEF)	-	-	-	-	-	-
Bond (WEF)	-	-	-	-	-	-
	1,327,774	1,072,500	785,000	865,000	990,200	5,040,474