

**Summary of FY22 STM - FY23 ATM
Capital and Financial Article Requests**

Expected Financial Article Requests

As of February 3, 2022

Submitted by...	Project Description	STM Votes			Annual* ATM	Comments
		FinCom Vote	CIC Vote	Winter STM		
Capital						
WPCF	WPCF Facility Screw Pumps				\$ 730,000	Screw pumps and electrical/controls. Steel prices rising sharply
WPCF	WPCF Back-Up Generator (450kW)				\$ 130,000	Exploring MVP Grant Opportunity. Current unit not viable
WPCF	RTV with plow and salt spreader			0		Decision to re-prioritize as other demands emerged
DPW/WPCF	Wastewater Collection System Engineering Studies		5-0	\$ 202,000		Full value of engineer contract, offset by \$150,000 DEP Grant
Selectboard	Town Hall Main Roof Replacement				\$ 125,000	Based on revised cost assessment by roof consultant
Selectboard	Shea Theater Front (Lower) Roof Replacement				\$ 60,000	Quote for Roof component = 35k; HVAC Estimate Pending
Library	Carnegie Library Basement Renovation				\$ 99,246	Received revised scope. Re-establish viable office space
Library	Montague Center Library Masonry Repair				\$ 100,000	Quote in hand, project on advice of structural engineer
DPW	Replacement of Sewer/Storm Drain Vactor Truck				\$ 495,000	Lease option at \$108k/ 5 years. Seeking revised quotes A
DPW	DPW Discretionary				\$ 100,000	Discretionary funds for vehicle and equipment expenses
Board of Assessors	Upgrade Assessing Software and Servers		5-0	\$ 25,100		\$20,350 is total cost, previous article will cover remainder.
Health Department	Vehicle for Inspections				\$ 30,000	Selectboard wishes to discuss before this moves forward B
GMRSD	Hillcrest Floor Covering Repair/Replacement		5-0	\$ 315,000		Summer 2022 project. Cost increased allows subfloor abatement
In the event of possible bid over-run...						
Selectboard	Montague City Road Flooding Relief Project		5-0	\$ 66,481		To create 20% Bid contingency. Bid results expected early March
Non-Capital Requests						
Parks and Recreation	Unity Park Security Camera System	C 3-2-2		\$ 4,500		Replace and expand existing system for better coverage
Parks and Recreation	Riding Lawn Mower	7-0		\$ 2,500		Replaces old, failed unit
Town Accountant	Smith Vocational School Student Tuition and Related	7-0		\$ 15,463	\$ 20,000	Student attending Smith Vocational School - unique program
Airport	Increase operating budget for unanticipated expenses	7-0		\$ 20,377		Transfer available funds - Rental property repair
Library	Engineering for Carnegie Parking Lot/Drainage	7-0		\$ 5,270		Parking lot to be rebuilt by DPW
Library	Costs of unexpected employee retirement	7-0		\$ 10,616		Linda Hickman Retirement
Cemetery Commission/DPW	Repair of Burnham St. Cemetery Retaining Wall	7-0		\$ 10,000		DPW material budget to perform work at request of Cem Comm
Cemetery Commission	Emergency Repairs Fund	7-0		\$ 10,000		Appropriated from sale of cemetery plots
Police	Police Discretionary Account				\$ 10,000	
Conservation Commission	Supplement to Waidlich Conservation Fund				\$ 10,000	
Total				\$ 687,307	\$ 1,909,246	

* Annual Town Meeting column include financial articles with the exception of annual appropriations to reserves.

These articles are now planned for ATM. They would rescind previously established bonding authority:

ARTICLE: To see if the Town will vote to rescind the unused \$286,809.92 borrowing authority as voted pursuant to Article #8 of the February 25, 2021 Special Town Meeting, which appropriated \$1,450,000 for the purpose of acquiring three properties for airport and aviation purposes, or to pass any vote or votes in relation thereto.

ARTICLE: To see if the Town will vote to rescind the unused \$1,305,011.05 borrowing authority as voted pursuant to Article #1 of the March 29, 2018 Special Town Meeting, which appropriated \$11,146,762 for the purpose of building and equipping a new DPW Facility, or to pass any vote or votes in relation thereto.

- A** On the list for Selectboard discussion of uses of ARPA funds 2/7 / Hanold has asked about moving to STM
- B** Audley will ask Selectboard to clarify prior to Fin Com's scheduled discussion of BoH requests on 2/9
- C** Vote taken on 2/2/22 was 3 (y) 1 (n) 3 (a).