

Spring 2016
5 Year Capital Plan Requests FY 17-21

| <i>Dept. Items</i> | <i>FY2017 Dept Req</i> | <i>Funding Source</i> | <i>Spring FY2017 Cap Bud Recom</i> | <i>FY2018 PLAN</i> | <i>FY2019 PLAN</i> | <i>FY2020 PLAN</i> | <i>FY2021 PLAN</i> |
|---|----------------------------|---------------------------|--|------------------------|------------------------|------------------------|------------------------|
| GENERAL GOVERNMENT | | | | | | | |
| Administration | | | | | | | |
| Information Systems | | | | | | | |
| COA | | | | | | | |
| Ford E-450 | \$77,000 | FC | \$42,495 | | | | |
| Finance | | | | | | | |
| Vital Records Management | \$40,000 | Overlay | \$40,000 | | | | |
| Pond Management Com. | | | | | | | |
| Clarks Pond Chemical Treatment (for 3 yrs) | \$11,225 | FC | \$11,000 | | | | |
| Turners Pond Chemical Treatment (for 3 yrs) | \$14,175 | FC | \$14,000 | | | | |
| Clarks Pond Chemical Treatment | | | | \$3,625 | | | |
| Clarks Pond Treatment of Waterlillies | | | | \$1,475 | | | |
| Clarks Pond Chestnut Pull | | | | \$1,500 | | | |
| Turners Pond Chemical Treatment | | | | \$4,725 | | | |
| Clarks Pond Chemical Treatment | | | | | \$3,975 | | |
| Clarks Pond Treatment of Waterlillies | | | | | \$1,625 | | |
| Clarks Pond Chestnut Pull | | | | | \$1,650 | | |
| Turners Pond DEP Permitting / Treatment | | | | | \$19,600 | | |
| Clarks Pond Chemical Treatment | | | | | | \$3,975 | |
| Clarks Pond Treatment of Waterlillies | | | | | | \$1,625 | |
| Clarks Pond Chestnut Pull | | | | | | \$1,650 | |
| Turners Pond DEP Permitting / Treatment | | | | | | \$5,200 | |
| Clarks Pond Chemical Treatment | | | | | | | \$3,975 |
| Clarks Pond Treatment of Waterlillies | | | | | | | \$1,625 |
| Clarks Pond Chestnut Pull | | | | | | | \$1,650 |
| Turners Pond DEP Permitting / Treatment | | | | | | | \$5,200 |
| Sub-Total | \$142,400 | | \$107,495 | \$11,325 | \$26,850 | \$12,450 | \$12,450 |
| PUBLIC SAFETY | | | | | | | |
| Fire Department | | | | | | | |
| Replace 25 SCBA Bottles | \$20,000 | FC | \$20,000 | | | | |
| Domain Controller | \$9,000 | Amb Fund | \$9,000 | | | | |
| Replace 2012 Horton Ambulance | | | | \$250,000 | | | |
| Replace 25 SCBA Bottles | | | | \$20,000 | | | |
| Replace 2010 Command Vehicle | | | | \$40,000 | | | |
| Replace 1997 E-One Class A Fire Engine | | | | \$600,000 | | | |
| Replace 1999 E-One Class A Fire Engine (5) | | | | | \$650,000 | | |
| Replace 25 SCBA Bottles | | | | | \$20,000 | | |
| Replace 1989 E-One Ladder Truck | | | | | | \$1,300,000 | |
| Replace 25 SCBA Bottles | | | | | | \$20,000 | |
| Replace 2012 Command Vehicle | | | | | | \$40,000 | |
| Replace 2015 Horton Ambulance | | | | | | | \$275,000 |
| Replace 25 SCBA Bottles | | | | | | | \$20,000 |
| Sub-Total | \$29,000 | | \$29,000 | \$910,000 | \$670,000 | \$1,360,000 | \$295,000 |
| Police Department | | | | | | | |
| Defibrillators (18) | \$25,000 | FC | \$25,000 | | | | |
| Unmarked Unit #933 - Detective Vehicle | \$35,000 | FC | \$35,000 | | | | |
| Harley Davidson Police Motorcycle | \$13,000 | | | | | | |
| Patrol Rifles (5) | \$6,300 | FC | \$6,000 | | | | |
| Tasers (5) | \$8,600 | FC | \$8,000 | | | | |
| Radio Equipment Upgrades | | | | \$37,000 | | | |
| Dress Uniforms | | | | \$45,000 | | | |
| Smith & Wesson M&P 45 (5) | | | | \$6,000 | | | |
| Unmarked Unit | | | | \$35,000 | | | |
| Harley Davidson Police Motorcycle | | | | \$13,500 | | | |
| Harley Davidson Police Motorcycle | | | | | \$14,000 | | |
| Unmarked Unit | | | | | \$38,000 | | |
| Sign Board Upgrades | | | | | \$6,000 | | |

Spring 2016
5 Year Capital Plan Requests FY 17-21

| Dept. Items | FY2017 Dept Req | Funding Source | Spring FY2017 Cap Bud Recom | FY2018 PLAN | FY2019 PLAN | FY2020 PLAN | FY2021 PLAN |
|--|----------------------------|---------------------------|--|------------------------|------------------------|------------------------|------------------------|
| Hand Held FLIR | | | | | \$5,000 | | |
| Station Expenses | | | | | \$100,000 | | |
| Unmarked Unit | | | | | | \$40,000 | |
| Harley Davidson Police Motorcycle | | | | | | \$14,500 | |
| ATV | | | | | | \$20,000 | |
| Station Expenses | | | | | | \$100,000 | |
| Harley Davidson Police Motorcycle | | | | | | | \$15,000 |
| Unmarked Unit | | | | | | | \$42,000 |
| Station Expenses | | | | | | | \$100,000 |
| Sub-Total | \$87,900 | | \$74,000 | \$136,500 | \$163,000 | \$174,500 | \$157,000 |
| Emergency Mgmt / Communications | | | | | | | |
| Emergency Shelter Equipment & Supplies | \$7,500 | | | | | | |
| Trailer | \$5,000 | | | | | | |
| Emergency Management Garage | \$95,000 | | | | | | |
| Blackburn Hall Generator | \$26,000 | | | | | | |
| Emergency Shelter Equipment & Supplies | | | | \$5,000 | | | |
| Generator Upgrades | | | | \$75,000 | | | |
| Radios | | | | \$10,000 | | | |
| Improve Emergency Radio Communication | | | | \$20,000 | | | |
| All-wheel drive SUV for EMA Use | | | | | | | |
| Emergency Shelter Equipment & Supplies | | | | | \$5,000 | | |
| Generator Upgrades | | | | | \$80,000 | | |
| Radios | | | | | \$10,000 | | |
| All-wheel drive SUV for EMA Use | | | | | | | |
| SubTotal | \$133,500 | | \$0 | \$110,000 | \$95,000 | \$0 | \$0 |
| PUBLIC WORKS | | | | | | | |
| Administration | | | | | | | |
| Sub-Total | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering | | | | | | | |
| Street & Sidewalk Improvements (Borrowing) | \$200,000 | Borrow | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| Sub-Total | \$200,000 | | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| Highway: | | | | | | | |
| Ch. 90 Roadway Improvements | \$869,439 | Chapter 90 | \$869,439 | | | | |
| Catch Basin Repairs | \$25,000 | FC | \$25,000 | | | | |
| Hot Fiber Crack Seal | \$35,000 | FC | \$35,000 | | | | |
| Asphalt Recycler / Hot Box | | | | \$33,700 | | | |
| Concrete Sidewalk Repair - Washington St | | | | | \$35,000 | | |
| Asphalt Sidewalk Repair | | | | | \$25,000 | | |
| Center Pool Parking Drainage & Pavement | | | | | | \$85,000 | |
| Drainage Improvements - School St | | | | | | \$175,000 | |
| Crack Seal - Various Locations | | | | | | | \$20,000 |
| Sub-Total | \$929,439 | | \$929,439 | \$233,700 | \$260,000 | \$460,000 | \$220,000 |
| Cemetery Department | | | | | | | |
| Sub-Total | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Parks Department | | | | | | | |
| Hazard Tree Removal | \$35,000 | FC | \$25,000 | | | | |
| Synthetic Turf Replacement - Turco Field | \$50,000 | FC | \$50,000 | | | | |
| Carty Field Protective Netting | \$16,900 | | | | | | |
| Toro Pro-Core Aeration Machine | | | | \$31,000 | | | |
| Irrigation System @ Memorial Common | | | | \$6,000 | | | |
| Commons Lighting (LED) Replacement | | | | | \$47,000 | | |
| Lewis Square Renovations | | | | | \$25,000 | | |
| OPR Underground Field Irrigation | | | | | \$25,000 | | |

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|--|----------------------------|---------------------------|--|------------------------|------------------------|------------------------|------------------------|
| Athletic Fields Fence / Backstop Replcement | | | | | | \$35,000 | |
| JMS Hardscape/Fence Renovations | | | | | | \$125,000 | |
| BMS Parking Lot Construction | | | | | | | \$100,000 |
| Sub-Total | \$101,900 | | \$75,000 | \$37,000 | \$97,000 | \$160,000 | \$100,000 |
| Recreation Department | | | | | | | |
| Sub-Total | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Building Maintenance | | | | | | | |
| Roof and Window Replacement | \$1,700,000 | Borrow | \$1,600,000 | | | | |
| Sprinkler Nitrogen System | \$25,000 | FC | \$20,000 | | | | |
| Asbestos Abatement Program | \$30,000 | FC | \$15,000 | | | | |
| Floor Tile & Carpet Replacement Systemwide | \$30,000 | FC | \$10,000 | | | | |
| Painting & Siding Projects | \$25,000 | FC | \$10,000 | | | | |
| Old Post School Partial Roof Replacement | | | | \$285,000 | | | |
| Sprinkler Nitrogen System | | | | \$25,000 | | | |
| Fisher & Bird Schools Partial Ceiling Replce | | | | \$25,000 | | | |
| Floor Tile & Carpet Replacement Systemwide | | | | \$30,000 | | | |
| Fisher School Admin Area AC | | | | | \$125,000 | | |
| Bird School Admin Area AC | | | | | \$175,000 | | |
| Floor Tile & Carpet Replacement Systemwide | | | | | \$30,000 | | |
| Sprinkler Nitrogen System | | | | | \$25,000 | | |
| Old Post School Partial Roof Replacement | | | | | | \$225,000 | |
| Bird School Admin Area AC | | | | | | \$175,000 | |
| Floor Tile & Carpet Replacement Systemwide | | | | | | \$30,000 | |
| Sprinkler Nitrogen System | | | | | | \$25,000 | |
| Sprinkler Nitrogen System | | | | | | | \$25,000 |
| Painting Systemwide | | | | | | | \$25,000 |
| Floor Tile & Carpet Replacement Systemwide | | | | | | | \$30,000 |
| Window Replacement Systemwide | | | | | | | \$35,000 |
| Sub-Total | \$1,810,000 | | \$1,655,000 | \$365,000 | \$355,000 | \$455,000 | \$115,000 |
| Vehicle Maintenance | | | | | | | |
| #327 - 2003 Ford F650 Dump Chip Truck | \$120,000 | FC | \$120,000 | | | | |
| #240 - 2002 Roller | \$20,000 | FC | \$20,000 | | | | |
| #760 - 2002 Ford Taurus | \$18,000 | FC | \$18,000 | | | | |
| #203 - 2001 Sterling Sander & Plow | | | | \$160,000 | | | |
| #553 - 2004 Ford Ranger | | | | \$27,000 | | | |
| #365 - 1980 Bombadier Sidewalk Plow | | | | \$150,000 | | | |
| #225 - 2003 Sterling Dump w/Sander | | | | | \$160,000 | | |
| #314 - 2006 Ford F550 Dump w/Plow | | | | | \$60,000 | | |
| #424 - 2000 Volvo L70 Loader | | | | | \$160,000 | | |
| #205 - 2003 Sterling Dump w/Sander | | | | | | \$160,000 | |
| #554 - 2004 Ford F-250 4x4 Utility | | | | | | \$55,000 | |
| #732 - 2004 Ford F-250 4x4 Utility | | | | | | \$55,000 | |
| #321 - 1992 Bombadier Sidewalk Plow | | | | | | | \$150,000 |
| #785 - 2003 Ford Crown Vic | | | | | | | \$20,000 |
| #544 - 2004 Ford F-250 Utility Truck w/Plow | | | | | | | \$55,000 |
| #542 - 2003 Ford E-350 Van | | | | | | | \$55,000 |
| Sub-total | \$158,000 | | \$158,000 | \$0 | \$380,000 | \$270,000 | \$280,000 |
| Water | | | | | | | |
| Cast Iron Main Replacement | \$2,185,000 | Water Borrow | \$1,730,000 | | | | |
| Water Booster Pump Station Rehab | \$297,000 | Water Borrow | \$297,000 | | | | |
| Treatment of Washington Well #6 | | | | \$1,500,000 | | | |
| Generator Installation | | | | \$225,000 | | | |
| Cleaning of Raw Water Transmission Lines | | | | \$422,500 | | | |
| Phase 3 Water Main Replacement Design/Perm | | | | \$160,000 | | | |
| Equipment Replacement | | | | \$165,000 | | | |
| Distribution System Pipeline Improvements | | | | | \$975,000 | | |
| Phase 3 Water Main Extension/Replacement | | | | | \$1,260,000 | | |
| Vehicle Replacement | | | | | \$51,000 | | |
| Phase 4 Cast Iron Water Main Design/Permit | | | | | \$185,000 | | |
| Phase 1 AC Pipe Replacement Design/Permit | | | | | \$312,500 | | |
| Cast Iron Water Main Replacement Phase 4 | | | | | | \$1,369,000 | |

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|--|----------------------------|---------------------------|--|------------------------|------------------------|------------------------|------------------------|
| Phase 1 AC Pipe Replacement Construction | | | | | | \$2,313,500 | |
| Phase 5 Cast Iron Water Main Design/Permit | | | | | | \$175,000 | |
| Phase 2 AC Pipe Replacement Design/Permit | | | | | | \$260,625 | |
| Cast Iron Water Main Replacement Phase 5 | | | | | | | \$1,295,000 |
| Phase 2 AC Pipe Replacement Construction | | | | | | | \$1,930,000 |
| Phase 6 Cast Iron Water Main Design/Permit | | | | | | | \$165,000 |
| Phase 3 AC Pipe Replacement Design/Permit | | | | | | | \$192,500 |
| Phase 3 AC Pipe Replacement Construction | | | | | | | \$1,425,000 |
| Cast Iron Water Main Replacement Phase 6 | | | | | | | \$1,221,000 |
| Phase 4 AC Pipe Replacement Design/Permit | | | | | | | \$172,500 |
| Phase 4 AC Pipe Replacement Construction | | | | | | | \$1,277,000 |
| Phase 5 AC Pipe Replacement Design/Permit | | | | | | | \$285,000 |
| Phase 5 AC Pipe Replacement Construction | | | | | | | \$2,109,000 |
| Phase 6 AC Pipe Replacement Design/Permit | | | | | | | \$187,500 |
| Phase 6 AC Pipe Replacement Construction | | | | | | | \$1,388,000 |
| | | | | | | | |
| | | | | | | | |
| Sub-total | \$2,482,000 | | \$2,027,000 | \$2,472,500 | \$2,783,500 | \$4,118,125 | \$11,647,500 |
| | | | | | | | |
| Sewer | | | | | | | |
| Sewer Pump Station Rehab | \$225,000 | Sewer RE | \$225,000 | | | | |
| Sewer System Expansion - Laterals | | | | TBD | | | |
| Sewer System Rehab (I&I) | | | | TBD | | | |
| Sewer System Rehab (I&I) | | | | | TBD | | |
| Equipment Replacement - Vac/jet Truck | | | | | \$375,000 | | |
| Sewer System Expansion - Laterals | | | | | TBD | | |
| Sewer System Rehab (I&I) | | | | | TBD | | |
| Sewer System Expansion - Laterals | | | | | TBD | | |
| Sewer System Rehab (I&I) | | | | | TBD | | |
| | | | | | | | |
| Sub-Total | \$225,000 | | \$225,000 | \$0 | \$375,000 | \$0 | \$0 |
| | | | | | | | |
| Library | | | | | | | |
| | | | | | | | |
| Sub-Total | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | |
| SCHOOL | | | | | | | |
| System Wide | | | | | | | |
| Replacement Phone System | \$75,000 | FC | \$75,000 | | | | |
| Year 3 of 3 Technology Lease | \$150,000 | FC | \$150,000 | | | | |
| | | | | | | | |
| Sub-Total Requested by School Dept | \$225,000 | | \$225,000 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | |
| DEPT. REQUESTS | | | | | | | |
| GRAND TOTAL | \$6,524,139 | | \$5,704,934 | \$4,276,025 | \$5,205,350 | \$7,010,075 | \$12,826,950 |
| | | | | | | | |
| SEWER&WATER | | | | | | | |
| REQUESTS TOTALS | \$2,707,000 | | \$2,252,000 | \$2,472,500 | \$3,158,500 | \$4,118,125 | \$11,647,500 |
| | | | | | | | |
| NON-SEWER-WATER | | | | | | | |
| DEPT. REQUESTS TOTALS | \$3,817,139 | | \$3,452,934 | \$1,803,525 | \$2,046,850 | \$2,891,950 | \$1,179,450 |
| | | | | | | | |