

Appendix A
Capital Plan Proposed Funding

Dept	Item Description	Free Cash	Borrowing	R & A	Other
FY13					
Fire	Hurst Tool	69,500	-	-	-
Fire	2004 Ambulance Replacement	100,000	-	-	90,000
Library	Parkman Street Entrance	4,800	-	-	-
Police	Cruisers	88,000	-	-	-
DPW	Drainage Maintenance - Evaluation	70,000	-	-	-
DPW	1985 Mack 10 Wheeler	125,000	-	-	-
DPW	Repair Roof at Fisher Street Water Plant	-	-	-	38,000
Library	Carpeting Main Level	55,000	-	-	-
DPW	Lease to Replace 1999 Sterling Vac Sweeper	45,000	-	-	-
DPW	1984 Mack Truck Replacement	-	-	-	55,000
DPW	Nourse Street Cemetery Survey Work and Road Cut	30,000	-	-	-
	Total	587,300	-	-	183,000
FY14			770,300		
Fire	Hose Replacement	30,000	-	-	-
Police	Cruisers	135,000	-	-	-
School	Fales Parking Lot Repaving	100,000	-	-	-
DPW	Drainage Maintenance - Pipe Rehab/Replace	120,000	-	-	-
Library	Window Replacement	160,000	-	-	-
DPW	Replace 1997 Ford F350 Dump	60,000	-	-	-
DPW	Replace 2001 F350 Utility	55,000	-	-	-
DPW	Lease to Replace 1999 Sterling Vac Sweeper	45,000	-	-	-
DPW	1999 Chevy Astro Van	-	-	-	25,000
Various	Administrative Vehicle Replacement	20,000	-	-	-
DPW	Nourse Street Cemetery - Pave Roads	30,000	-	-	-
	Total	755,000	-	-	25,000
FY15					
Fire	Equipment Upgrade	150,000	-	-	-
Fire	Brush Fire Vehicle	70,000	-	-	-
Fire	Rescue Boat and Dive Equipment	30,000	-	-	-
Police	Cruisers	90,000	-	-	-
DPW	Drainage Maintenance - Pipe Rehab/Replace	150,000	-	-	-
School	Fales - Replace Concrete Stairs to Playground	45,000	-	-	-
COA	Replace 18 Passenger Mini Bus	60,000	-	-	-
DPW	Replace 1995 Case Backhoe (Water)	-	-	-	105,000
DPW	Replace 1995 Case Backhoe (Sewer)	-	-	-	35,000
DPW	Replace 2000 Ford F350 Dump	60,000	-	-	-
DPW	Lease to Replace 1999 Sterling Vac Sweeper	45,000	-	-	-
Library	Replace Carpet Lower Level	33,700	-	-	-

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	Total	733,700	-	-	140,000
<u>FY16</u>					
Police	Cruisers	90,000	-	-	-
Fire	4WD Vehicle	40,000	-	-	-
DPW	Drainage Maintenance - Pipe Rehab/Replace	150,000	-	-	-
Fire	Replace 2005 Ambulance	50,000	-	-	150,000
COA	Replace 9 Passenger Mini Bus	50,000	-	-	-
DPW	Replace 2001 Ford F350 Dump	60,000	-	-	-
DPW	Lease to Replace 1999 Sterling Vac Sweeper	45,000	-	-	-
DPW	Replace 1999 Ford F350 Utility	60,000	-	-	-
DPW	Replace 2000 Chevy Astro Van	-	-	-	25,000
DPW	Replace Catch Basin Cleaner	170,000	-	-	-
DPW	Replace 1998 GMC Utility	-	-	-	50,000
DPW	Replace 2000 Ford Ranger	40,000	-	-	-
	Total	755,000	-	-	225,000
<u>FY17</u>					
Fire	Rescue Pumper	-	500,000	-	-
Council on	Feasibility Study	100,000	-	-	-
DPW	DPW Garage Generator	40,000	-	-	-
Police	Cruisers	135,000	-	-	-
DPW	Lease to replace 1999 Sterling Vac Sweeper	45,000	-	-	-
DPW	F-350 Utility/Crane	-	-	-	80,000
DPW	2001 F350 Ford Dump	60,000	-	-	-
DPW	2008 Utility Truck with Plow	-	-	-	60,000
DPW	Side Mower	100,000	-	-	-
DPW	1999 Chevy Astro Van	-	-	-	25,000
	Total	480,000	500,000	-	165,000

Appendix B
Capital Request Rating Summary

Dept	Item Description	Estimated Cost	FY	Rater 1	Rater 2	Rater 3	Rater 4	Rater 5	Rater 6	Total	Cumulative
FY13											
Fire	Hurst Tool	\$ 69,500	13	34	24	29	26	24	40	29.50	\$ 69,500
Fire	2004 Ambulance (\$90,000 from Amb Fees)	\$ 190,000	13	38	24	26	22	21	40	28.50	\$ 259,500
Library	Parkman Street Entrance	\$ 4,800	13	36	30	22	23	32	20	27.17	\$ 264,300
Police	Cruisers	\$ 88,000	13	35	25	23	22	22	35	27.00	\$ 352,300
DPW-General	Drainage Maintenance-Evaluation	\$ 70,000	13	33	23	25	21	16	23	23.50	\$ 422,300
DPW-General	1985 Mack 10-Wheeler	\$ 125,000	13	31	16	23	15	20	24	21.50	\$ 547,300
DPW-Water	Repair Roof at Fisher Street Water Plant	\$ 38,000	13	31	16	17	16	13	24	19.50	\$ 585,300
Library	Carpeting Main Level	\$ 55,000	13	29	20	18	13	15	16	18.50	\$ 640,300
DPW-General	Lease to replace 1999 Sterling Vac Sweeper	45,000	13-17	28	15	20	14	10	23	18.33	\$ 685,300
DPW-Water	1984 Mack Dump Truck	\$ 55,000	13	30	12	13	15	14	24	18.00	\$ 740,300
DPW-General	Nourse Street Cemetery-Survey Work and Cut Road	\$ 30,000	13	26	9	9	16	12	25	16.17	\$ 770,300
FY14											
Fire	Hose Replacement	\$ 30,000	14	35	23	22	21	33	35	28.17	\$ 30,000
Police	Cruisers	\$ 135,000	14	35	25	20	22	22	28	25.33	\$ 165,000
School	Fales - Repave Parking Lots	\$ 100,000	13	37	27	16	30	19	20	24.83	\$ 265,000
DPW-General	Drainage Maintenance-Pipe Rehab/Replace	\$ 120,000	14	33	23	23	19	16	20	22.33	\$ 385,000
Library	Window Replacement	\$ 160,000	13	32	24	21	15	17	20	21.50	\$ 545,000
DPW-General	1997 F350 Ford Dump	\$ 60,000	14	27	12	24	15	20	23	20.17	\$ 605,000
DPW-General	2001 F350 Utility	\$ 55,000	13	31	16	21	15	11	24	19.67	\$ 660,000
DPW-General	Lease to replace 1999 Sterling Vac Sweeper	45,000	13-17	28	15	20	14	10	23	18.33	\$ 705,000
DPW-Sewer	1999 Chevy Astro Van	\$ 25,000	14	27	13	18	15	10	26	18.17	\$ 730,000
Town Manager	Administrative Vehicle Replacement	\$ 20,000	14	20	15	18	21	10	18	17.00	\$ 750,000
DPW-General	Nourse Street Cemetery-Pave Roads	\$ 30,000	14	30	9	15	16	12	19	16.83	\$ 780,000

Appendix B
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Dept	Item Description	Estimated Cost	FY	Rater 1	Rater 2	Rater 3	Rater 4	Rater 5	Rater 6	Total	Cumulative
FY15											
Fire	Equipment Upgrade	\$ 150,000	15	34	23	23	28	33	28	28.17	\$ 150,000
Fire	Brush Fire Vehicle	\$ 70,000	14	32	23	23	27	10	40	25.83	\$ 220,000
Fire	Rescue Boat and Dive Equipment	\$ 30,000	15	31	23	18	19	29	28	24.67	\$ 250,000
Police	Cruisers	\$ 90,000	16	35	25	22	22	22	16	23.67	\$ 340,000
DPW-General	Drainage Maintenance-Pipe Rehab/Replace	\$ 150,000	15	33	23	22	19	16	20	22.17	\$ 490,000
School	Fales - Repair and Replacement of Concrete Stairs to playground	\$ 45,000	13	37	19	17	23	12	20	21.33	\$ 535,000
Council on Aging	Fleet Replacement - 18 Passenger Mini Van	\$ 60,000	14	32	20	22	15	13	20	20.33	\$ 595,000
DPW-Water	1995 Case Backhoe (Water)	\$ 105,000	14	30	12	18	15	19	25	19.83	\$ 700,000
DPW-Water	1995 Case Backhoe (Sewer)	\$ 35,000	14	30	12	18	15	19	25	19.83	\$ 735,000
DPW-General	2000 F350 Ford Dump	\$ 60,000	15	27	12	19	15	20	19	18.67	\$ 795,000
DPW-General	Lease to replace 1999 Sterling Vac Sweeper	45,000	13-17	28	15	20	14	10	23	18.33	\$ 840,000
Library	Carpeting Lower Level	\$ 33,700	14	29	20	17	13	12	12	17.17	\$ 873,700
FY16											
Police	Cruisers	\$ 90,000	15	35	25	20	22	22	16	23.33	\$ 90,000
Fire	4WD Vehicle	\$ 40,000	15	27	19	17	21	20	28	22.00	\$ 130,000
DPW-General	Drainage Maintenance-Pipe Rehab/Replace	\$ 150,000	16	33	23	19	19	16	20	21.67	\$ 280,000
Fire	2005 Ambulance (\$150,000 from Ambulance Fees)	\$ 200,000	16	38	24	24	22	21	0	21.50	\$ 480,000
Council on Aging	Fleet Replacement - 9 Passenger Mini Van	\$ 50,000	15	32	20	21	14	13	19	19.83	\$ 530,000
DPW-General	2001 F350 Ford Dump	\$ 60,000	14	27	12	20	15	20	23	19.50	\$ 590,000
DPW-General	Lease to replace 1999 Sterling Vac Sweeper	45,000	13-17	28	15	20	14	10	23	18.33	\$ 635,000
DPW-General	1999 F350 Utility	\$ 60,000	15	26	8	19	15	20	19	17.83	\$ 695,000
DPW-Sewer	2000 Chevy Astro Van	\$ 25,000	15	27	13	16	15	10	26	17.83	\$ 720,000
DPW-General	Catch Basin Cleaner	\$ 170,000	16	30	12	21	16	12	16	17.83	\$ 890,000
DPW-Water	1998 GMC Utility Truck	\$ 50,000	15	28	8	16	15	10	25	17.00	\$ 940,000
DPW-General	2000 Ford Ranger	\$ 40,000	13	27	12	14	15	4	24	16.00	\$ 980,000

Appendix B
Capital Request Rating Summary

Dept	Item Description		Estimated Cost	FY	Rater 1	Rater 2	Rater 3	Rater 4	Rater 5	Rater 6	Total	Cumulative
FY17												
Fire	Rescue Pumper	\$	500,000	17	37	25	21	21	33	28	27.50	Borrowing
Council on Aging	Feasibility Study	\$	100,000	14	30	25	22	19	17	28	23.50	\$ 100,000
DPW-General	DPW Garage Generator	\$	40,000	17	32	23	24	23	19	20	23.50	\$ 140,000
Police	Cruisers	\$	135,000	17	35	25	20	22	22	16	23.33	\$ 275,000
DPW-General	Lease to replace 1999 Sterling Vac Sweeper		45,000	13-17	28	15	20	14	10	23	18.33	\$ 320,000
DPW-Sewer	F-350 Utility/Crane	\$	80,000	16	31	9	16	16	19	19	18.33	\$ 400,000
DPW-General	2001 F350 Ford Dump	\$	60,000	16	27	12	17	15	20	15	17.67	\$ 460,000
DPW-Water	2008 Utility Truck with Plow	\$	60,000	17	32	12	19	16	10	15	17.33	\$ 520,000
DPW-General	Side Mower	\$	100,000	15	29	12	18	13	11	19	17.00	\$ 620,000
DPW-Sewer	1999 Chevy Astro Van	\$	25,000	13	27	13	13	15	10	23	16.83	\$ 645,000
Items Rated too Low to be Included in the Five Year Plan:												
DPW-General	1983 Mack 10-Wheeler	\$	125,000	15	31	16	19	15	20	0	16.83	
Town Manager	Administrative Vehicle Replacement	\$	20,000	16	20	15	17	21	10	18	16.83	
DPW-General	Lease to replace 1993 Elgin-3 Wheeler Sweeper		\$35,000/year	17-21	27	15	20	14	10	15	16.83	
DPW-General	Nourse Street Cemetery-Survey Work and Cut Road	\$	200,000	16	27	9	16	16	12	16	16.00	
Recreation	Tennis Courts at Rogers Field	\$	85,000	16	24	17	13	11	15	16	16.00	
DPW-Water	1998 Service Van	\$	25,000	16	23	8	16	16	10	20	15.50	
DPW-General	Mack S/A Dump	\$	110,000	17	28	11	19	15	20	0	15.50	
DPW-General	2000 Ford Taurus	\$	25,000	14	23	8	15	15	8	23	15.33	
DPW-General	1999 Ford Explorer	\$	30,000	14	23	8	15	15	8	23	15.33	
DPW-General	Nourse Street Cemetery-Survey Work and Cut Road	\$	50,000	15	27	9	10	16	12	16	15.00	
Recreation	Additional Athletic Fields	\$	1,000,000	15	28	18	15	12	14		14.50	
DPW-General	CAT-IT Loader	\$	30,000	17	28	12	18	16	13	0	14.50	
Recreation	Street Hockey and Skateboard Area with Fencing	\$	115,000	17	21	11	14	10	8	14	13.00	

Appendix B
Capital Request Rating Summary

Dept	Item Description	Estimated Cost	FY	Rater 1	Rater 2	Rater 3	Rater 4	Rater 5	Rater 6	Total	Cumulative
Items Rated High Enough to be included but dependent on Fire/FMB/TH:											
Recreation	Rec Center Depending on MBC Study	Depends on MBC Study	13	30	25	20	15	15	20	20.83	
Buildings and Grounds	Town Hall Clock Tower Repair	\$ 221,500	13	24	15	11	19	23	28	20.00	