

11 08 11			TARGET	\$ 476,800				
Dept. Name	Art. No.	Fiscal Yr. Pur.	Life of Item/Yrs	2013	2014	2015	2016	2017
Replacement Capital Requests - Free Cash								
BOS	FY13	Town Offices Build & Equip Reprs and Replace	20	20,000	20,000	20,000	20,000	20,000
BOS	FY13	Extension to Keyes Road	10			15,000		
BMS	FY13	BMS Building & Equip. Repairs and Replacement	20	30,000	30,000	30,000	30,000	30,000
BMS	FY13	Replacement Work Stations & Peripherals	4	15,000	15,000	15,000	15,000	15,000
Data Sys	FY13	Replacement Work Stations & Peripherals	4		13,000	13,000	13,000	13,000
Fire	FY15	Replace Large Dia. Hose (LDH)	20			29,000		
Fire	FY13	Replace Portable Radios	7	39,000				
Fire (4)	FY13	Engine 1 - Pumper/Tanker Repl. 1987	20	150,000	100,000			
Fire	FY16	Replace Tanker 1981	22				192,000	
Fire	FY16	Replace Mobile Radios	10				22,800	
Fire	FY16	Replace Auto External Defibrillators	7				3,000	
Fire	FY16	Replace Thermal Camera	7				10,000	
Highway	FY13	Hot Top for Back Roads	10	70,000	70,000	70,000	70,000	70,000
Highway	FY13	1-Ton Highway Dump/Plow Repl. 2004	9	50,000			50,000	
Highway	FY14	Highway Truck Sander/Dump - Repl. 1999	15		120,000			
Highway	FY15	1-Ton Highway Service/Plow Repl. 2006	9			50,000		
Highway	FY15	Replace Street Sweeper - Repl 1980	25			140,000		
Library	FY13	Library Building & Equip. Repairs & Replacement	20	10,000	10,000	10,000	10,000	10,000
Police	FY13	Police Car #1 - Refurbish 2007	4	14,000				33,000
Police	FY14	Police Car #2 - Refurb. 2008	4		14,000			
Police	FY15	Police Car #3 - Refurb. 2010	4			14,000		
Police	FY16	Police Car #4 - Refurb. 2011	4				14,000	
Safety Dept (6)	FY16	Replace Defibrillators	4				6,000	
Total Value Cash Payment Capital Requests				398,000	392,000	406,000	455,800	191,000
Misc. Requests - Planned Non-Capital Items								
	FY13	Budget for Misc. Items		10,000	10,000	10,000	10,000	10,000
One-time	Needs:	Total Value of Misc. Requests		10,000	10,000	10,000	10,000	10,000
Total Cash Required for Planned Capital Requirements				408,000	402,000	416,000	465,800	201,000
To (From) Savings				(408,000)	(402,000)	(416,000)	(465,800)	(201,000)
VERSUS TARGET				68,800	74,800	60,800	11,000	275,800
Non Plan - New Items								
Recreation (3) (4)	FY15	Refurbish Tennis/Basketball Courts	20			100,000		
Town Hall Co (4)	FY14	New Addition w/Elevator	20		300,000			
Highway	FY14	Replace Town Barn	50					
Total Non Plan New Items				-	300,000	100,000	-	-
Total All Items				408,000	702,000	516,000	465,800	201,000
To (From) Savings				68,800	(702,000)	(516,000)	(465,800)	(201,000)
Remaining Free Cash								

Dept.	Art. No.	Fiscal Yr. Pur.	Life of Item/Yrs	Page 2				
				2013	2014	2015	2016	2017
Non Plan - Region Assessments								
BBRSD (7)	FY12	Tahanto Building Replacement	50	473,200	504,800	509,600	514,400	518,900
	FY14	Assabet Building Renovation (Estimate)	50		93,000	91,000	90,000	87,000
Total Non Plan - Non-Capital Items				473,200	597,800	600,600	604,400	605,900
Long Term Capital Requirements								
BMS	FY17	Telephone System-Replacement	10					
BMS	FY17	School Bldg Security-Repairs	10					
BMS	FY20	Repl Student Desks	15					
BMS	TBD	BMS Expansion-Est. (4)	50					
Data Sys	FY18	Replacement Servers for Safety & Administration	6					
Fire	FY18	Engine 2 - Supply Engine Repl. 1996	22					
Fire	FY19	Ladder 1 Replacement Repl. 1996	22					-
Fire	FY20	Replace Pagers	7					
Fire	FY23	Replace Forestry Hose	15					-
Fire	FY24	Replace Breathing Air System	25					
Fire	FY26	Engine 3 - Attack Pumper Repl. 2004	22					
Fire	FY27	Replace Air Packs	15					
Fire	FY32	Engine 4 - 3/4 Ton 4WD Repl. 2009	23	-	-	-	-	-
Fire	FY32	Replace Large Dia. Hose (LDH)	20			29,000		
Highway	FY19	Highway Truck Dump/Sander - Repl 2004	15					
Highway	FY21	Brush Chipper	25					-
Highway	FY21	John Deere Tractor	15					-
Highway	FY24	Highway Truck - Repl. 2004 Sander	20					
Highway	FY24	Highway Truck - Repl 2004 Sander	20	-	-	-	-	-
Highway	FY30	2 Yard Loader - Repl. 2000	20	-	-	-	-	-
Highway	FY32	Replace 1999 Boom Mower	20					
Highway	FY37	2 Yard Loader - Repl. 2007	20					-
Highway	TBD	Town Barn Replacement-Est.	50					
Library	TBD	Library Expansion-Est. (4)	50					
Police	FY19	Unmarked Car-Repl 2005	6					
Rescue	FY19	Replace Radios/Pagers	10					
Rescue	FY24	Rescue Truck - Repl. 2004	20					
Safety	FY23	Replace Radio Base Stations	15					
Long Term Total				-	-	29,000	-	-
Long Term Grand Total				408,000	702,000	545,000	465,800	201,000
To (From) Savings				(408,000)	(702,000)	(545,000)	(465,800)	(201,000)

Footnotes
 (1) Actual Amount Depends on Grant Applied For
 (2) Newly included in plan this year
 (3) Needs further study
 (4) Borrows From Stabilization Fund and Pays Back from Free Cash
 (5) Undefined - No Capital Request Submitted
 (6) Need study by three safety departments to determine on going plan
 (7) Estimate of Town Cost Only - Total Project Est. \$43,900,000