

TOWN CAPITAL PLAN (FY 14 to FY 18)										4/1/13
DEPT	TYPE	PR	ITEM/PROJECT	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FUND	COMMENTS
COA	Vehicle		CR132 New Minibus - COA	\$ 50,000					Taxation	May be partially funded with grant money
DPW	Equipment		CR108 Replace 2 Mowers (60") - Parks	\$ 30,000					Taxation	
DPW	Vehicle		CR109 1 Ton Dump Truck w/ Plow #7 - Highway	\$ 50,000					Taxation	
Town Hall	Technology		CR130 Permit Tracking System	\$ 81,000					Taxation	
Town Hall	Building	4	CR125 Town Clerk Shelving	\$ 20,000					Taxation	
Town Hall	Other	4	CR126 Conservation Proposal (Document Preservation)	\$ 10,000					Taxation	
DPW	Sewer		CR110 New Sewer at Newton Street	\$ 300,000					Wastewater Enterprise Fund	
DPW	Plant Equipment		CR Repair Gravity Thickener #2	\$ 20,000					Wastewater Enterprise Fund	
Cable	Equipment		Update Audio/Video Equipment at Town Hall Auditorium	\$ 40,000					Cable Studio Enterprise Fund	
<b>Library</b>	<b>Building</b>		<b>Construct New Library (\$10,100,000 Total Project)</b>	<b>\$ 6,000,000</b>	<b>\$ 1,000,000</b>				<b>Grant/Debt Exc/Fundraising</b>	
<b>School</b>	<b>Building</b>		<b>Construct New Elementary School (\$28,000,000 Total Project)</b>	<b>\$ 4,000,000</b>	<b>\$ 20,000,000</b>	<b>\$ 3,000,000</b>			<b>Debt Exclusion/Borrowing</b>	
DPW	Vehicle		CR111 1 Ton Dump Truck w/ Plow #6 - Highway		\$ 50,000				Taxation	
DPW	Vehicle		CR112 Flatbed Pickup #34 - Parks		\$ 40,000				Taxation	
DPW	Equipment		CR113 Compressor - Highway		\$ 20,000				Taxation	
DPW	Equipment		CR163 Mower 72" - Parks		\$ 20,000				Taxation	
School	Building		CR Bathroom Partitions - High School		\$ 20,000				Taxation	
School	Building		CR Chimney Repairs - High School		\$ 55,000				Taxation	
School	Building		CR143 Replace Lockers (Ph 1 of 4) - High School		\$ 62,500				Taxation	
School	Kitchen Equipment		CR144 Replace Ovens at Mosier School		\$ 23,000				Taxation	
School	Building		CR145 Repair Pool Decking Under Pool Middle School		\$ 75,000				Taxation	
School	Building		CR Replace Hot Water Tank - Middle School		\$ 170,000				Taxation	
Town Hall	Technology		CR131 MUNIS Migration		\$ 25,000				Taxation	
Town Hall	Technology		CR129 DPW & COA Upgrades		\$ 30,000				Taxation	
DPW	Sewer		CR114 New Sewer at Columbia Street		\$ 300,000				Wastewater Enterprise Fund	
DPW	Vehicle		CR115 1 Ton Dump Truck #35			\$ 50,000			Taxation	
DPW	Equipment		CR116 Loader 910			\$ 120,000			Taxation	
School	Building		CR142 Replace Classroom Floor Tiles (Ph 1 of 2) Mosier			\$ 100,000			Taxation	
School	Building		CR146 Repair Chimney Cap and Repoint - Middle School			\$ 35,000			Taxation	
School	Building		CR147 Recondition/Replace Lockers at Middle School			\$ 60,000			Taxation	
School	Kitchen Equipment		CR148 Reconfigure Dishwash Area/Replace Equip High Sch			\$ 60,000			Taxation	
School	Grounds		CR149 Resurface Playground Blacktop Mosier School			\$ 20,000			Taxation	
School	Building		CR154 Replace Lockers (Ph 2 of 4) - High School			\$ 62,500			Taxation	
<b>DPW</b>	<b>Sewer</b>		<b>Judd Brook Interceptor Lining Project</b>			<b>\$ 1,000,000</b>			<b>SRF Loan</b>	
DPW	Vehicle		CR117 Pickup with Utility Body w/ Plow #3				\$ 35,000		Taxation	
DPW	Vehicle		CR118 6 Wheel Dump Truck #10				\$ 140,000		Taxation	
DPW	Vehicle		CR119 Pickup #11				\$ 30,000		Taxation	
DPW	Equipment		CR164 Leaf Vacuum				\$ 25,000		Taxation	
School	Kitchen Equipment		CR151 Replace Steam Table Lines at High School				\$ 35,000		Taxation	
School	Building		CR155 Replace Lockers (Ph 3 of 4) - High School				\$ 62,500		Taxation	
School	Building		CR157 Replace Classroom Floor Tiles (Ph 2 of 2) Mosier				\$ 100,000		Taxation	
DPW	Vehicle		CR 6-Wheel Dump Truck with Plow #33					\$ 100,000	Taxation	
DPW	Vehicle		CR Pickup with Plow #31					\$ 35,000	Taxation	
DPW	Buildings		CR Repair DPW Garage Roof					\$ 50,000	Taxation	
School	Buildings		CR Replace Heating Boiler - Mosier School					\$ 75,000	Taxation	
School	Building		CR Replace Lockers (Ph 4 of 4) - High School					\$ 62,500	Taxation	
DPW	Vehicle		CR Pickup with Plow #22					\$ 40,000	Wastewater Enterprise Fund	
DPW	Plant Equipment		CR WWTP Valve Replacement Project					\$ 150,000	Wastewater Enterprise Fund	
			<b>TOTALS:</b>	<b>\$ 10,571,000</b>	<b>\$ 21,890,500</b>	<b>\$ 4,507,500</b>	<b>\$ 427,500</b>	<b>\$ 512,500</b>		
			Taxation	\$ 211,000	\$ 590,500	\$ 507,500	\$ 427,500	\$ 322,500		
			Wastewater Enterprise Fund	\$ 320,000	\$ 300,000			\$ 190,000		
			Cable Studio Enterprise Fund	\$ 40,000						
			Grant/Debt Exclusion/Fundraising	\$ 10,000,000	\$ 21,000,000	\$ 3,000,000				
			SRF Loan			\$ 1,000,000				