Town of Pepperell

5 Year Capital Plan Projection

General Fund - Capital Outlay

From Town Accountant - 4/25/18			Actual Capital Outlay	Actual Capital Outlay	*Est* Capital Outlay	*Est* Capital Outlay	*Est* Capital Outlay	*Est* Capital Outlay	*Est* Capital Outlay	*Est* Capital Outlay		Outstanding Capital
Capital Items Requested	**Department**	**Amount**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**		**Items**
AMB - Capital - Replacement of A2 2005	AMBULANCE	232,597			***232,597***							-
AMB - Capital - Training Gear	AMBULANCE	20,000		**20,000**								-
AMB - Capital - Lucas CPR Machine (2)	AMBULANCE	13,981			***13,981***							-
AMB - Capital - IV Pumps (2)	AMBULANCE	11,000			***11,000***							-
AMB - Capital - Replacement of Cot & Power Load System	AMBULANCE	55,895			***55,895***							-
AMB - Capital - Upgrade New Ambulance WiFi System	AMBULANCE	1,100			***1,100***							-
AMB - Capital - Upgrade Other Cot for Secure System	AMBULANCE	2,500					***2,500***					-
AMB - Capital - Toughbook Computers (2)	AMBULANCE	7,000			***7,000***							-
AMB - Capital - Replace Radios (21) & Pagers (30)	AMBULANCE	14,464					***14,464***					-
AMB - Capital - Replacement Monitors (2)	AMBULANCE	54,000				***54,000***						-
AMB - Capital - Replacement EMS Gear	AMBULANCE	5,400					***5,400***					-
ASR - Capital - AssessPro Upgrade and Related Items	ASSESSORS	31,050		**31,050**								-
ASR - Capital - Updating Assessors Maps	ASSESSORS	207,842			***207,842***							-
BOH-Capital - Landfill Closure Monitoring Contract	BOARD OF HEALTH	33,990	**9,850**	**7,820**	***7,820***	***8,500***						-
BOH-Waste/Hazardous Waste Disposal	BOARD OF HEALTH	27,572	**6,500**	**6,500**	***7,247***	***7,325***						-
CEM - Capital - Replace Parks 2007 777 John Deere Mower	CEMETERY	9,000		**9,000**								-
CEM - Capital - Replace 1980 Utility Trailer	CEMETERY	2,500				***2,500***						-
CEM - Capital - Replace Cemetery Mower	CEMETERY	7,500				***7,500***						-
CMM - Capital - Dispatch Radio Console	COMMUNICATIONS	143,000				***143,000***						-
CMM - Capital - Radio System Upgrade	COMMUNICATIONS	275,850					***275,850***					-
CMM - Capital - Fuel Pumps & Fuel Mgmt System	COMMUNICATIONS	42,710						***42,710***				-
COA - Capital - Fire Alarm Panel	COUNCIL ON AGING	7,500					***7,500***					-
FIR - Capital - Replace Equipment (Hose)	FIRE	10,000			***5,000***	***2,500***	***2,500***					-
FIR - Capital - New Safety Complex/Renovate Current	FIRE	14,000,000										**14,000,000**
FIR - Capital - Replace Heaters 4 Lowell Rd Sta/2 Park St	FIRE	20,000										**20,000**
FIR - Capital - Replacement Gear 12 Sets	FIRE	68,000	**12,000**	**26,000**			***15,000***	***15,000***				-
FIR - Capital - Replacement Door Openers 10 Doors	FIRE	38,975										**38,975**
FIR - Capital - Replacement of Utility 1	FIRE	50,000							***50,000***			-
FIR - Capital - Forestry Skid Unit for Forestry 3	FIRE	12,250						***12,250***				-
FIR - Capital - Replacement Ladder Truck	FIRE	1,030,099					***1,030,099***					-
FIR - Capital - Replace Pagers & Radios	FIRE	16,479				***16,479***						-
FIR - Capital - Exhaust removal System Park St Station	FIRE	20,000										**20,000**
FOR-REPL EQUIP-DEPARTMENTAL	FOREST WARDEN	4,000	**2,000**	**2,000**								-
HWY - Capital - Replace Highway Vehicles	HIGHWAY	40,000	**40,000**									-
HWY - Capital - Trade 320 Cat for Used Excavator	HIGHWAY	5,000	**5,000**									-
HWY - Capital - Replace Front End Loader -FY19 Lease Pmt 1 of 5	HIGHWAY	100,000				***16,638***	***16,638***	***16,638***	***16,638***	***16,638***		**16,810**
HWY - Capital - Replace Street Sweeper	HIGHWAY	180,000								***180,000***		-
HWY - Capital - Replace Six-Wheel Dump Truck	HIGHWAY	45,000			***45,000***							-
HWY - Capital - Replace 1-Ton Truck	HIGHWAY	40,000						***40,000***				-
HWY - Capital - Multi-Use Universal Tractor	HIGHWAY	121,000						***121,000***				-
HWY - Capital - Replace 1-Ton Static Roller (FY19 - Pmt 3 of 5)	HIGHWAY	13,480			***3,370***	***3,370***	***3,370***	***3,370***				-
HWY - Capital - Garage Addition for Staff & Parts Room	HIGHWAY	150,000								***150,000***		-
HWY - Capital - Fire Alarm System for Hwy Barn	HIGHWAY	25,000		**25,000**								-
HWY - Capital - Replace Highway Vehicles - Backhoe	HIGHWAY	85,000						***85,000***				-
HWY - Capital - Replace Roadside Mower Unit	HIGHWAY	50,000								***50,000***		-
INF - Capital - Town Email System Regulatory Compliant	INFO SYS TECH	33,500	**33,500**									-
INF - Capital - New Data Processing Equipment	INFO SYS TECH	5,000	**5,000**									-

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Capital Items Requested	**Department**	**Amount**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**Items**
INF - Replace Outdated Workstations	INFO SYS TECH	31,000		**8,000**	***12,000***	***11,000***					-
INF - Standardize Backup Architecture with VEEAM Software	INFO SYS TECH	8,000					***8,000***				-
INF - Replace Telephone System - Town Hall	INFO SYS TECH	9,962					***9,962***				-
LIB-Capital - Add'l Equipment - Computer	LIBRARY	1,800	**900**	**900**							-
LIB-Capital - Furnace Oil to Gas Conversion - Addl Funds	LIBRARY	70,887	**39,887**	**31,000**							-
LIB-Capital - Boiler Quotation	LIBRARY	16,073		**16,073**							-
LIB-Capital - Masonry	LIBRARY	23,500						***23,500***			-
LIB-Capital - Elevator - New Door Infrared Sensor Devices	LIBRARY	5,033			***5,033***						-
LIB-Capital - Replace AC Units in History Rm & Art Gallery	LIBRARY	24,500						***24,500***			-
LIB-Capital - Replace Exterior Lighting - 6 Units	LIBRARY	19,052					***19,052***				-
LIB-Capital - Roof Replacement	LIBRARY	511,500							***511,500***		-
LIB-Capital - Parking Lot Repaving	LIBRARY	22,000								***22,000***	-
PLA-Capital - Master Plan	PLANNING	30,000			***30,000***						-
POL - Capital - Police Cruisers	POLICE	362,000	**72,000**	**90,000**	***50,000***	***50,000***		***50,000***	***50,000***		-
POL - Capital - Feasibility Study (from failed override)	POLICE	125,000					***125,000***				-
POL - Capital - Indoor Air Quality Fix	POLICE	500,000									**500,000**
POL - Capital - Replace PSC Emergency Generator	POLICE	25,000					***25,000***				-
POL - Capital - Replace Interior Handicap Ramp/Lift	POLICE	35,000									**35,000**
POL - Capital - Replace Windows at PSC	POLICE	100,000				***100,000***					-
POL - Capital - Pave Parking Lot	POLICE	80,000									**80,000**
POL - Capital - Replace Firearms	POLICE	5,500					***5,500***				-
POL - Capital - Replace Tasers	POLICE	10,000		**10,000**							-
POL - Capital - Replace Bulletproof Vests	POLICE	26,000			***26,000***						-
POL - Capital - Replace Livescan Fingerprint System	POLICE	12,000		**12,000**							-
POL - Capital - Replace Portable Radios	POLICE	50,000					***50,000***				-
POL - Capital - Replace/Renovate Public Safety Complex	POLICE & FIRE	12,500,000						***12,500,000***			-
POL - Capital - Replace Equipment - Departmental	POLICE	5,000					***5,000***				-
POL - Capital - Replace Department Recording System	POLICE	20,000					***20,000***				-
POL - Capital - Replace Roof	POLICE	100,000									**100,000**
POL - Capital - Replace Heat/AC Units	POLICE	10,000									**10,000**
ADM - Capital - Dam Inspection - Heald Street	TOWN ADMIN	4,400		**4,400**							-
ADM - Capital - Athletic Fields & Hard Court Master Plan	TOWN ADMIN	7,500		**7,500**							-
ADM - Capital - Railroad Square Survey & Feasibility Study	TOWN ADMIN	31,000		**31,000**							-
ADM - Capital - Peter Fitzgerald Utilities 10/12 of FY 2019	TOWN ADMIN	40,000				***40,000***					-
ADM - Capital - Peter Fitzgerald Property Management	TOWN ADMIN	4,000				***4,000***					-
ELEC-Capital - Three (3) Tabulators for Elections	TOWN CLERK	19,500		**19,500**							-
ENG-Capital - MS4 Compliance Software/Hardware/Educ	TOWN ENGINEER	5,000						***5,000***			-
ENG-Capital - Pvmt Mgt Software/System Inventory	TOWN ENGINEER	20,000						***20,000***			-
ENG-Capital - Prof Consultation: NPDES MS4 Compliance	TOWN ENGINEER	65,000		**10,000**	***10,000***	***20,000***		***25,000***			-
ENG-Capital - Public Outreach/Education MS4 Compliance	TOWN ENGINEER	2,000			***1,000***		***1,000***				-
SAFETY-Capital - Solar-Powered Flashing STOP Signs (2)	SAFETY, TRAFFIC	4,000					***4,000***				-
TNH - Capital Adaptation and Renewal & Renovations	TOWN HALL	49,250	**4,250**	**15,000**	***15,000***	***12,000***	***3,000***				-
TOTAL - CAPITAL ITEM EXPENSE		**32,359,691**	**230,887**	**382,743**	***746,885***	***498,812***	***1,648,835***	***12,983,968***	***628,138***	***418,638***	**14,820,785**
		32,359,691							*Duplicate Request - Safety Complex*		*(14,000,000)*
									Less Requests Not Needed		*(820,785)*
											-

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5 Year Capital Plan Projection

General Fund - Capital Outlay

			Actual	Actual	*Est*	*Est*	*Est*	*Est*	*Est*	*Est*		
From Town Accountant - 4/25/18			Capital	Capital	Capital	Capital	Capital	Capital	Capital	Capital		Outstanding
			Outlay	Outlay	Outlay	Outlay	Outlay	Outlay	Outlay	Outlay		Capital
Capital Items Requested	**Department**	**Amount**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**		**Items**
Funding Sources for Capital Outlay												
Long Term Borrowing								***12,500,000***				
May Annual Town Meeting - Free Cash			**221,000**	**370,743**	***235,470***	***488,812***	***618,736***	***483,968***	***628,138***	***418,638***		
May Annual Town Meeting - Cemetery Sale of Lots						***10,000***						
June Debt Exclusion Vote							***1,030,099***					
June Special Town Meeting - Free Cash					***60,787***							
June Special Town Meeting - Rec Res for Appr - Sale of Real Estate					***70,000***							
June Special Town Meeting - Overlay Surplus					***158,805***							
Reserve Fund			**9,887**									
Police Capital Expenditure Refund				**12,000**								
Grant - Assessors Maps - Completed with MassGIS Funds					***207,842***							
Grant - Lucas Machine - Comm Foundation of No Central MA					***13,981***							
TOTAL - CAPITAL ITEM FUNDING			**230,887**	**382,743**	***746,885***	***498,812***	***1,648,835***	***12,983,968***	***628,138***	***418,638***		
			-	-	-	-	-	-	-	-		