

Five Year Capital Planner

	A	B	C	D	E	G	H	I	J	K	L
1	Facility	Project Description	Repl. Cost	Useful Life	Year New	FY20	FY21	FY22	FY23	FY24	FY25
2	Town Hall		\$ 3,748,570								
3	Town Hall	Roof		25							
4	Town Hall	Flooring		40		2,000					
5	Town Hall	Bathrooms		30							
6	Town Hall	Lighting		15	2018						
7	Town Hall	Envelope - Doors, Windows, Exterior		30		10,000		50,000			
8	Town Hall	HVAC		25	2014		25,000				
9	Town Hall	Life Safety/Security Systems		N/A			25,000				
10	Town Hall	Other: Elevator		N/A				450,000			
11	Town Hall	Parking area		Fair			80,000				
12	Town Hall	EMD Garage	\$ 61,000	40	1960		76,000				
13											
14	Police Station		\$ 7,090,120								
15	Police Station	Roof		0	2019	15,000	400,000				
16	Police Station	Flooring		<5							
17	Police Station	Bathrooms		<5			15,000				
18	Police Station	Lighting		5							
19	Police Station	Envelope - Doors, Windows, Exterior		<5			100,000				
20	Police Station	Chiller (No GC available)		25	2019	19,000					
21	Police Station	Boiler (Green Community funding available)		25	2020		120,000				
22	Police Station	Life Safety/Security Systems		<5			12,000				
23	Police Station	Dispatch Regionalization study	Not Capital			6,600					
24	Police Station	Parking Areas		<5			80,000				
25	Police Station	Handicap Lift		<5			35,000				
26	Police Station	Indoor Air Quality Fix		0			500,000				
27	Police Station	Other: New/Renovated Building		<5					14,000,000		
28	Police Station	Communications/ Dispatch Furniture		10			53,338				
29											
30	Fire Park St.		\$ 805,759								
31	Fire Park St.	Roof									
32	Fire Park St.	Flooring									
33	Fire Park St.	Bathrooms									
34	Fire Park St.	Lighting									
35	Fire Park St.	Envelope - Doors, Windows, Exterior									
36	Fire Park St.	HVAC									
37	Fire Park St.	Life Safety/Security Systems									
38	Fire Park St.	Other:				9,000	400,000				
39											
40	Fire Jersey St.		\$ 686,460								
41	Fire Jersey St.	Roof									
42	Fire Jersey St.	Flooring									
43	Fire Jersey St.	Bathrooms					50,000				

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44	Fire Jersey St.	Lighting									
45	Fire Jersey St.	Envelope - Doors, Windows, Exterior									
46	Fire Jersey St.	HVAC									
47	Fire Jersey St.	Life Safety/Security Systems									
48	Fire Jersey St.	Other:				35,000					
49											
50	Community Center										\$ 483,993
51	Community Center	Roof						12,000			
52	Community Center	Flooring									
53	Community Center	Bathrooms									
54	Community Center	Lighting		New 2019		9,000					
55	Community Center	Envelope - Doors, Windows, Exterior									
56	Community Center	HVAC									
57	Community Center	Life Safety/Security Systems					10,000				
58	Community Center	Parking Area		Fair			25,000				
59	Community Center	Gazebo				1,500					
60	Community Center	Other: Town Field Electrical changes						25,000			
61	Community Center	Other:				4,000					
62											
63	Lawrence Library										\$ 8,457,264
64	Lawrence Library	Roof		20		33,500					511,500
65	Lawrence Library	Flooring						15,500			
66	Lawrence Library	Bathrooms									
67	Lawrence Library	Lighting									
68	Lawrence Library	Envelope - Doors, Windows, Exterior		30			23,500				
69	Lawrence Library	HVAC		20			30,000				
70	Lawrence Library	Life Safety/Security Systems									
71	Lawrence Library	Parking Area		25			75,000				
72	Lawrence Library	Other: upgrade IT switches and cabling					25,000				
73											
74	Senior Center										\$ 1,788,005
75	Senior Center	Roof									
76	Senior Center	Flooring						5,000			
77	Senior Center	Bathrooms							6,600		
78	Senior Center	Lighting									
79	Senior Center	Envelope - Doors, Windows, Exterior				x		6,610			
80	Senior Center	HVAC									
81	Senior Center	Interior Painting (capital?)					25,000				
82	Senior Center	Life Safety/Security Systems									
83	Senior Center	Parking Area		Good							
84	Senior Center	Other:									
85											
86	DPW Jersey St.										\$ 1,831,350
87	DPW Jersey St.	Roof									
88	DPW Jersey St.	Flooring									

Five Year Capital Planner

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89	DPW Jersey St.	Bathrooms									
90	DPW Jersey St.	Lighting									
91	DPW Jersey St.	Envelope - Doors, Windows, Exterior									
92	DPW Jersey St.	HVAC									
93	DPW Jersey St.	Life Safety/Security Systems									
94	DPW Jersey St.	Interior upgrades									
95	DPW Jersey St.	Parking area pavement					100,000				
96	DPW Jersey St.	Other: Parts Shed (attached)				15,000	100,000				
97	DPW Jersey St.	Fuel System Replacement						40,730			
98											
99	Peter Fitzpatrick	48,000,000	TBD								
100	Peter Fitzpatrick	Roof				5,000					
101	Peter Fitzpatrick	Flooring									
102	Peter Fitzpatrick	Bathrooms						50,000			
103	Peter Fitzpatrick	Lighting						100,000			
104	Peter Fitzpatrick	Envelope - Doors, Windows, Exterior						100,000			
105	Peter Fitzpatrick	HVAC				26,000		250,000			
106	Peter Fitzpatrick	Life Safety/Security Systems				10,000	25,000				
107	Peter Fitzpatrick	Parking Area		Poor				150,000			
108	Peter Fitzpatrick	Outdoor playground and courts	TBD								
109	Peter Fitzpatrick	Other: HVAC repair				125,000					
110	Peter Fitzpatrick	Other: Public Electric Vehicle Charging Station						15,000			
111											
112	Waste WTP	(Includes Office)	\$ 13,164,274								
113	Waste WTP	Roof									
114	Waste WTP	Flooring									
115	Waste WTP	Bathrooms									
116	Waste WTP	Lighting									
117	Waste WTP	Envelope - Doors, Windows, Exterior									
118	Waste WTP	HVAC									
119	Waste WTP	Life Safety/Security Systems									
120	Waste WTP	Parking Area									
121	Waste WTP	Other:									
122											
123	Water Treatment Plant		\$ 1,699,459								
124	Fresh Water	Roof									
125	Fresh Water	Flooring									
126	Fresh Water	Bathrooms									
127	Fresh Water	Lighting									
128	Fresh Water	Envelope - Doors, Windows, Exterior									
129	Fresh Water	HVAC									
130	Fresh Water	Life Safety/Security Systems									
131	Fresh Water	Parking Area									
132	Fresh Water	Other:									
133											

Five Year Capital Planner

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134	The list of fields and facilities below are not on the insurance rider										
135	Recreation - Town	Town Field				25,000					
136	Recreation - Town	Town Field Restrooms					150,000				
137	Recreation - Town	VB Tennis Courts						40,000			
138	Recreation - Town	Town Basket Ball Courts					100,000				
139	Recreation - Town	Skate Park									
140	Recreation - Town	VB Soccer Fields									
141	Recreation Areas	Bartlesen Ball fields									
142	Recreation Areas	Town Field Tennis Courts							600,000		
143	Recreation Areas	Field updates - various							800,000		
144	Recreation Areas	Softball Field Lights							250,000		
145	Covered Bridge	Security Equipment				3,000					
146	Old Jail	Old Jail					12,000				
147											
148											
149	Nissistissit School										
150	Varnum Brook School										
151											
152	Facility Assessment	All buildings? 1-2 per year?					50,000	50,000	50,000	50,000	
153											
154		Total R & M Infrastructure	\$ -			353,600	2,721,838	1,359,840	1,706,600	50,000	511,500
155		Total New Construction				-	-	-	14,000,000	-	-
156											
157	Department	Location / Equipment Description				FY20	FY21	FY22	FY23	FY24	FY25
158	Highway	Traffic Sign Board	\$ 22,000			22,000					
159	Highway	Truck Body				32,000					
160	Highway	Line Striper	\$ 6,400			6,400					
161	Cemetery Parks	Town Cemetery					20,000	-	20,000		22,000
162	Cemetery Parks	Peter Fitzpatrick Playground				10000					
163	Communications	Fuel pump system					41,000				
164	Communications	Generators at remote repeater locations					25,000				
165	Recreation	Town Field									
166	Recreation	Other fields and parks					10,000	11,000	12,000	12,000	13,000
167	Recreation	Public Restrooms					150,000				
168	Recreation	Multi-sport turf field									
169	Recreation	Public Gardens (islands, etc.)					2,500	2,500	3,000	3,000	3,000
170	Ambulance	Power Stretcher (Ambulance 1)	\$ 23,000	10		22926.24					
171	Fire Equipment	Hose and appliances	Not Capital			5000	5,000	5,000	5,000	5,000	5,000
172	Fire Equipment	Gear Washer		15		15000					
173	Fire Equipment	Self-contained breathing apparatus (SCBA)	\$ 325,000	15	2010						
174	Fire Equipment	Radio Box Equipment									
175	Fire Equipment	Portables - handheld	\$ 135,000	10			13,200	13,200	13,200	13,200	13,200
176	Fire Equipment	Mobile	\$ 60,000	10			5,000	5,000	5,000	5,000	5,000
177	Fire Equipment	Antenna									
178	Fire Equipment	Protective clothing, boots, helmets etc.	\$ 55,000	7.5	2019	55,000	17,500	17,500	17,500	17,500	17,500

Five Year Capital Planner

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179	Board of Health	Devens Regional Household Collection MassT	Not Capital			7,247						
180	Board of Health	Landfill Monitoring - Geosight	Not Capital			8,500						
181	Water	Filter Replacement										
182	?	Hydrant Replacement										
183	Sewer	Sewer Collection System - Inflow & Infiltration										
184	Sewer	Pump station updates										
185	Storm	Catch Basin - Drainage Improvements										
186	Water	Fresh Water Distribution upgrades										
187	Sewer	Lift Station Upgrades										
188	Sewer	Sewer Collection upgrades										
189	Building Inspection	ePermitting Software	\$ 20,000	5	2021	-	24,000	10,000	10,000	10,000	10,000	
190	Highway	Municipal Parking Lots (?)										
191	Highway	Bridge(s)										
192	Highway	Culverts										
193	Highway	Traffic Signal Construction										
194	Highway	Street Lighting Construction										
195	Police	Firearms (20)								15,000		
196	Police	Longarms (12)						12,000				
197	Police	Tasers (5)					6,000					
198	Police	"Bulletproof" Vests (20)							20,000			
199	Police	Portables (20)				64,302					65,000	
200	Police	Mobile Units (8)					-	10,000				
201	Police	Antenna and Repeaters				33,182						
202	Police/Comm	IP Radio Receive Site					45,820					
203	IT	Server - Hypervisor		6			14,000		14,000			
204	IT	Email Server		6				16,000				
205	Town Hall	Street Lights (Purchase)										
206	Total Equipment						281,557	379,020	102,200	119,700	80,700	153,700
207												
208	Highway	Roads Maintenance / Paving / PMP				418,560	418,560	418,560	418,560	418,560	418,560	
209	Highway	Sidewalk Maintenance / Installation										
210	Department	Year Make Model	Repl. Cost	Useful Life		FY20	FY21	FY22	FY23	FY24	FY25	
211	Ambulance	2012 Chevrolet - Ambulance	\$ 286,000	10				\$ 285,866				
212	Ambulance	2017 Ford - Ambulance	\$ 350,000	10								
213	Cemetery	1972 Utility - Trailer	\$ -									
214	Cemetery	1998 John Deere - MFWD Tractor W/Loader	\$ 45,713									
215	Cemetery	2011 Chevrolet - Silverado Dump Truck	\$ 39,261									
216	COA	2014 Ford - Cutvan	\$ 16,000									
217	COA	2015 MV-1	\$ 55,000	10								
218	Emergency MGMT	2006 Ford - Expedition to FD?	\$ 26,000									
219	Emergency MGMT	2011 Wells Cargo - Trailer	\$ 3,000									
220	Emergency MGMT	2017 Carry-On 6X12CG Trailer	\$ 2,899									
221	Emergency MGMT	From PD, expected FY2017 cruiser										
222	Fire	1986 Calk - Boat Trailer	\$ 492	n/a								

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223	Fire	1986 International - Forestry Truck	\$ 50,000								
224	Fire	2019 Smeal 105' Ladder Truck	\$ 1,400,000	25	2020						
225	Fire	1994 Spartan - Fire Truck	\$ 178,302	20				675,000			
226	Fire	1999 Freightliner - FL80 (Equipment Transport)	\$ 144,875	20							
227	Fire	2002 Ford - F550 Forestry Truck	\$ 93,949	25							
228	Fire	2005 Magnum - Light Tower Trailer	\$ 2,500	25							
229	Fire	2006 International - Pumper	\$ 175,000	20							
230	Fire	2007 International - Tanker	\$ 385,000	20							
231	Fire	2008 Chevrolet - Tahoe	\$ 30,000	12				45,000			
232	Fire	2010 Ford - Crown Victoria	\$ 10,000	12							
233	Fire	2010 Spartan - Fire Truck	\$ 330,000	20							
234	Highway	1988 International - Dump Truck #6	\$ 38,500	12							
235	Highway	1988 John Deere - Grader	\$ 48,000	12							
236	Highway	1991 International - Catch Basin Cleaner #3	\$ 18,500	12							
237	Highway	1994 International - Truck	\$ 36,710	12							
238	Highway	1995 International - 4700E Truck	\$ 50,000	12							
239	Highway	1995 International - Dump Truck	\$ 5,500	12							
240	Highway	1996 Dump - Truck	\$ 24,000	12							
241	Highway	1996 Caterpillar - Loader IT385	\$ 162,000	12							
242	Highway	1997 Ford - MEDHVVY Truck	\$ 5,000	12							
243	Highway	1998 International - 4900 Dump Truck	\$ 57,444	12							
244	Highway	1999 Ford - F350	\$ 40,780	12							
245	Highway	1999 Sterling - Truck	\$ 20,000	12							
246	Highway	2000 International - Truck	\$ 15,000	12							
247	Highway	2000 Elgin - Road Sweeper	\$ 91,082	12							
248	Highway	2001 Ford - Dump Truck	\$ 8,500	12							
249	Highway	2003 International - Dump Truck	\$ 31,500	12							
250	Highway	2004 Caterpillar - Backhoe	\$ 80,751	12	This is done. see lines in red below.						
251	Highway	2005 Holder - Sidewalk Plow	\$ 80,000	12	\$115,000		26,000	26,000	26,000	26,000	
252	Highway	2006 John Deere - Mower / Tractor	\$ 86,543	12							
253	Highway	2008 International - 700SER Truck	\$ 117,680	12							
254	Highway	2011 Carmate - Trailer	\$ 6,000	12							
255	Highway	2013 Ford - F150 Pickup	\$ 24,824	12							
256	Highway	2013 Bandit - Wood Chipper	\$ 45,000	12							
257	Highway	2018 Caterpillar - Loader	\$ 184,092	12		41,092	41,092	41,092	41,092	41,092	
258	Highway	2016 Wacker Neuson Hydraulic Roller				3,370	3,370				
259	Highway	2019 Caterpillar 440-07 Backhoe	\$ 132,900	8			14,630	14,630	14,630	14,630	14,630
260	Highway	2019 Caterpillar 305.5E2CR Mini Excavator	\$ 81,900	12			13,636	13,636	13,636	13,636	13,636
261	Parks	1997 Ford - LGTCO	\$ 23,000								
262	Parks	2001 Hudson - Trailer	\$ 2,620								
263	Police	2003 Karavan - Utility Trailer	\$ 800								
264	Police	2011 Ford - Explorer	\$ 25,000				55,000				
265	Police	2013 Ford - Taurus	\$ 32,000				55,000				
266	Police	2015 Dodge - Charger	\$ 26,000					55,000			
267	Police	2015 Dodge - Charger	\$ 26,000					55,000			

Five Year Capital Planner

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268	Police	2016 Ford - Explorer	\$ 27,000						55,000			
269	Police	2017 Ford - Explorer	\$ 33,000						55,000			
270	Police	2017 Ford - Explorer	\$ 33,000							55,000		
271	Police	2018 Ford - Explorer	\$ 50,000							55,000		
272	Police	2019 Ford - Explorer	\$ 30,000								55,000	
273	Police	2019 Ford - Explorer	\$ 30,000			55,000					55,000	
274	Police	2019 Ford - Explorer	\$ 30,000			55,000						
275	Sewer	1967 International - Sewer Cleaner	\$ 13,684									
276	Sewer	1980 Fruehauf - Trailer	\$ 5,000									
277	Sewer	1988 International - Truck	\$ 45,563									
278	Sewer	1989 CAT - Loader 436B	\$ 55,600									
279	Sewer	1997 Ingersoll - Compressor Trailer	\$ 6,450									
280	Sewer	2000 Ford - Cutvan	\$ 12,500									
281	Sewer	2005 Ford - Ranger Pick Up	\$ 20,000									
282	Sewer	2006 Ford - F250	\$ 29,081									
283	Sewer	2006 John Deere - Loader	\$ 110,000									
284	Sewer	2007 Chevrolet - Silverado	\$ 30,822									
285	Sewer	2008 Chevrolet - Colorado	\$ 20,465									
286	Sewer	2016 Freightliner - 114SD	\$ 349,530									
287	Town Hall - Mun. Sec	2007 Ford 500 Sedan	\$ 27,000	4	2007							
288	Town Hall	Wayfinding signage (throughout town)				17,600						
289	Transfer Station	1991 Trailboss - Trailer	\$ 15,661									
290	Transfer Station	1996 Pioneer - Dump Trailer	\$ 32,250									
291	Transfer Station	1996 Mack - Trailer	\$ 74,047									
294	Transfer Station	2005 Case - Loader Backhoe	\$ 56,000									
295	Transfer Station	2006 GMC - Sierra	\$ 13,000									
296	Transfer Station	2007 Steco - Trailer	\$ 49,940									
297	Transfer Station	2009 JCB - Tractor	\$ 50,000									
301	Wastewater	2018 Chevrolet - 3500	\$ 63,622									
302	Water	1988 Leroi - Compressor	\$ 10,200									
303	Water	1996 John Deere - Loader	\$ 68,930									
304	Water	2000 Chevrolet - 1 Ton Dump Truck	\$ 23,586									
305	Water	2005 Big Tex - Utility Trailer	\$ 1,300									
306	Water	2006 Ford - F250	\$ 35,000									
307	Water	2008 International - TL 7400	\$ 29,000									
308	Water	2011 Ford - Ranger Pick Up	\$ 19,570									
309	Water	2016 Ford - F550	\$ 87,500									
310	Water	2016 Ford - F3BL	\$ 49,297									
311	Total Rolling Stock						154,462	208,728	925,358	205,358	205,358	138,266
312												
313	Summary											
314	Facilities / Infrastructure						\$ 353,600	\$ 2,721,838	#####	\$ 1,706,600	\$ 663,318	\$ 719,226
315	New construction						\$ -	\$ -	\$ -	#####	\$ -	\$ -
316	Equipment						\$ 281,557	\$ 379,020	\$ 102,200	\$ 119,700	\$ 110,000	\$ 110,000

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317		Paving Projects (Mostly Ch.90 funded)				#####	\$ 418,560	\$ 418,560	\$ 418,560	\$ 418,560	\$ 418,560
318		Vehicles				\$ 154,462	\$ 208,728	\$ 925,358	\$ 205,358	\$ 773,318	\$ 829,226
319		Total Capital Need				\$4,975,179	\$3,728,146	\$2,805,958	\$2,450,218	\$1,965,196	\$2,077,012
320											
321		Funding Sources				FY20	FY21	FY22	FY23	FY24	FY25
322		General Fund				625,000	620,625	636,141	652,044	668,345	685,054
323		Special Funds				42,600					
324		Grants				42,600					
325		Gifts/Donations				25,000					
326		Free Cash Appropriation				125,000	200,000				
327		Chapter 90 funds				418,560	418,560	418,560	418,560	418,560	418,560
328											
329		Available / (Need)				(3,696,419)	(2,488,961)	(1,751,258)	(1,379,614)	(878,291)	(973,398)
330											
331		Planning Grants -to help us plan well and then qualify for capital grants									
332		ADA Transition Grant				0.00	0.00	7,500.00			
333		Complete Streets Grant					150-400,000				
334		E911 Support (Regionalization)					230,000.00				
335		EOER Culvert Grant				86,000.00					
336		Green Communities					200,000.00				
337		MVP Grant				34,790.76					
338											