

Proposals to the Capital Outlay Committee

FY10

Capital Projects Proposed 5-Year Plan DRAFT

	<u>FY10</u>	<u>Term (years)</u>	<u>Estimated 1st Year Principal</u>	<u>Estimated 1st Year Interest @ 4.50%</u>	<u>Estimated 1st Year Cost</u>
Board of Library Trustees					
Building Improvements	18,400.00	5	3,680	828	4,508
	<u>18,400.00</u>		<u>3,680</u>	<u>828</u>	<u>4,508</u>
Civil Defense					
Bldg. Improvements - Windows/Doors	11,000.00	5	2,200	495	2,695
Departmental Equipmental	-	5	0	0	0
	<u>11,000.00</u>		<u>2,200</u>	<u>495</u>	<u>2,695</u>
Council on Aging					
	-	5	0	0	0
	<u>-</u>		<u>0</u>	<u>0</u>	<u>0</u>
Data Processing					
Software - Munis Upgrade	Withdrawn				
Departmental Equip. - Doc. Imaging & Retrieval System	27,000.00	5	5,400	1,215	6,615
	<u>27,000.00</u>		<u>5,400</u>	<u>1,215</u>	<u>6,615</u>
Fire					
Departmental Equip. - Chief's Car	-	5	0	0	0
Departmental Equip. - Class 1 Pumper	600,000.00	10	60,000	27,000	87,000
Departmental Equip. - Defibrillators	62,000.00	5	12,400	2,790	15,190
	<u>662,000.00</u>		<u>72,400</u>	<u>29,790</u>	<u>102,190</u>
Police					
Departmental Equip. - Vehicles	128,000.00	5	25,600	5,760	31,360
	<u>128,000.00</u>		<u>25,600</u>	<u>5,760</u>	<u>31,360</u>
Public Works					
Departmental Equip. - Vehicles & Equipment	51,000.00	5	10,200	2,295	12,495
Building Improvements	183,787.00				
<i>Previous borrowings reallocated</i>	<i>(82,000.00)</i>				
	<u>101,787.00</u>	5	20,357	4,580	24,938
Roadway improvements	634,407.00	10	63,441	28,548	91,989
	<u>787,194.00</u>		<u>93,998</u>	<u>35,424</u>	<u>129,422</u>
Recreation					
Departmental Equip. - Vehicles	25,000.00	5	5,000	1,125	6,125
Software	10,000.00	5	2,000	450	2,450
	<u>35,000.00</u>		<u>7,000</u>	<u>1,575</u>	<u>8,575</u>

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School Committee					
Departmental Equip. - DW Technology	172,294.00	5	34,459	7,753	42,212
Bldg. Improvements - Acoustics	10,000.00	5	2,000	450	2,450
Bldg. Improvements - Security	30,000.00	5	6,000	1,350	7,350
Departmental Equip. - Furniture	97,275.00	5	19,455	4,377	23,832
Building / Site Improvements - Middle School	90,500.00	5	18,100	4,073	22,173
Bldg. Improvements - DW	155,000.00	5	31,000	6,975	37,975
Bldg. Improvements - High School	402,500.00				
<i>Remaining cash available for purchase</i>	<i>(223,000.00)</i>				
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Departmental Equip. - SPED Vans	179,500.00	10	17,950	8,078	26,028
	280,000.00	5	56,000	12,600	68,600
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	1,014,569.00		184,964	45,656	230,619
Town Clerk					
Departmental Equip. - Voting Machine	51,800.00	5	10,360	2,331	12,691
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	51,800.00		10,360	2,331	12,691
TOTAL	2,734,963.00		405,601.90	123,073.34	528,675.24
Totals					
Total 5-year proposals:	1,321,056.00		264,211.20	59,447.52	323,658.72
Total 10-year proposals:	1,413,907.00		141,390.70	63,625.82	205,016.52
TOTAL	2,734,963.00		405,601.90	123,073.34	528,675.24

FY10 inside, non-exempted debt service:	3,573,190
FY10 estimated operating budget:	66,749,956
Cumulative overrides:	(5,270,674)
Net debt exclusion:	(3,989,403)
Water appropriation:	0
Net FY10 operating budget:	<hr/> 57,489,879
Debt service to operating budget:	6.22%

FY11 inside, non-exempted debt service:	2,794,276
FY11 estimated operating budget:	68,752,454
Cumulative overrides:	(5,270,674)

