

Capital Projects Funded FY12 Full

Roof

		<u>Term (years)</u>	<u>Estimated 1st</u> <u>Year Principal</u>	<u>Estimated 1st</u> <u>Year Interest</u> <u>@ 4.5%</u>	<u>Estimated 1st</u> <u>Year Cost</u>
Library	Renovate Bathrooms	-	5	0.00	0.00
	Painting Upper Level		5	0.00	0.00
				0.00	-
Civil Defense	Storage Container	-	5	0.00	0.00
	Generator	15,000.00	5	3,000.00	135.00
	Split (passdown) Truck	-	5	0.00	0.00
		15,000.00	5	3,000.00	675.00
					3,675.00
Council on Aging	Lift Equiped Mini-Bus	60,000.00	5	12,000.00	540.00
		60,000.00		12,000.00	540.00
Fire	Chief's Car	40,000.00	5	8,000.00	360.00
	Air Compressor	12,000.00	5	2,400.00	108.00
	Personal Protective Gear		5	0.00	-
		52,000.00	5	10,400.00	2,340.00
					12,740.00
Police	Non-Lethal Public Safety Equipment	20,000.00	5	4,000.00	900.00
	Vehicles & Related Equipment	132,000.00	5	26,400.00	5,940.00
	Steel Building	400,000.00	5	80,000.00	18,000.00
	Interior Paint & Exterior Wash		5	0.00	0.00
		552,000.00		110,400.00	24,840.00
					135,240.00
Public Works				-	-
	Departmental Equip. - Vehicles & Equipment	335,600.00	5	67,120.00	15,102.00
	Building Improvements	395,000.00	5	79,000.00	17,775.00
	Roadway improvements	610,000.00	Cash		
	Roadway improvements	190,000.00	5	38,000.00	8,550.00
		1,530,600.00		184,120.00	41,427.00
					225,547.00
Recreation	Bandstand		5	0.00	0.00
					-
	TOTAL TOWN	2,209,600.00		319,920.00	69,822.00
	Total Town 5 Year	1,599,600.00		319,920.00	389,742.00
	Total Town Cash	610,000.00			

Capital Projects Funded FY12 Full

Roof

School Committee

		<u>Term (years)</u>	<u>Estimated 1st</u> <u>Year Principal</u>	<u>Estimated 1st</u> <u>Year Interest</u> <u>@ 4.5%</u>	<u>Estimated 1st</u> <u>Year Cost</u>
Technology - DW Fiber	285,000.00	5	57,000.00	2,565.00	59,565.00
Technology - HS Computers	27,500.00	5	5,500.00	247.50	5,747.50
Technology - Cottage (COWS)	24,000.00	5	4,800.00	216.00	5,016.00
Interactive White Boards - East, Cottage, HS	-	5	0.00	0.00	0.00
Technology - East Computers	25,075.00	5	5,015.00	225.68	5,240.68
Interactive White Boards - Heights		5	0.00	0.00	0.00
Laptop Carts MS, HS		5	0.00	0.00	0.00
Technology - HS Library (COWS)		5	0.00	0.00	0.00
Technology - HS Math		5	0.00	0.00	0.00
Acoustic Treatment	20,000.00	5	4,000.00	180.00	4,180.00
Furniture / Equipment Kitchen Steam Table	10,000.00	5	2,000.00	90.00	2,090.00
Furniture / Equipment Cottage	-	5	0.00	0.00	0.00
Furniture / Equipment Cottage		5	0.00	0.00	0.00
Furniture / Equipment	10,000.00	5	2,000.00	90.00	2,090.00
Furniture / Equipment HS Classrooms, Office, Library		5	0.00	0.00	0.00
Furniture / Equipment HS Foyer		5	0.00	0.00	0.00
Furniture / Equipment Heights Classroom/Office		5	0.00	0.00	0.00
Bldg. Improvements - Heights, Cottage Window Film		5	0.00	0.00	0.00
Bldg. Improvements - Roof Evaluation Heights	-	5	0.00	0.00	0.00
Facilities Improvements - Parking Lot	-	5	0.00	0.00	0.00
Bldg. Improvements - Cafeteria Re-Config	10,000.00	5	2,000.00	90.00	2,090.00
Bldg. Improvements - Sinage HS		5	0.00	0.00	0.00
Bldg. Improvements - Restrooms HS		5	0.00	0.00	0.00
Bldg. Improvements - Design Auditorium HS		5	0.00	0.00	0.00
** High School Roof borrowing will be reduced by the amount of any grant received from the State					
Bldg. Improvements - HS Roof **	4,326,414.00	10	432,641.40	19,468.86	452,110.26
Bldg. Improvements - DW Painting		5	0.00	0.00	0.00
Bldg. Improvements - DW Door Locks	-	5	0.00	0.00	0.00
Departmental Equip. - Athletics		5	0.00	0.00	0.00
Departmental Equip. - SPED Vans DW	61,306.00	5	12,261.20	551.75	12,812.95
TOTAL SCHOOL	4,799,295.00		527,217.60	23,724.79	550,942.39
Total School 5 Year	472,881.00		94,576.20	4,255.93	98,832.13
Total School 10 Year	4,326,414.00		432,641.40	19,468.86	452,110.26
TOTAL CAPITAL REQUESTS	7,008,895.00	-	847,137.60	93,546.79	940,684.39
Total 5 Year	2,072,481.00		414,496.20	74,077.93	488,574.13
Total 10 Year	4,326,414.00	-	432,641.40	19,468.86	452,110.26
Total Cash	610,000.00				