

***APPENDIX A***  
***CAPITAL EXPENDITURE SCHEDULES***  
***and***  
***TAX INCREMENT FINANCING DISTRICTS***

# Capital Improvement Planning

## Purpose

A capital improvement plan is a valuable and critical planning tool that is used to manage the continuing need to replace or add equipment, buildings, land and other capital assets. It is also a record of what assets are owned or under some form of control by the Town. The purpose of this plan is to provide a method of planning that combines the needs of all departments and units of our local government.

### A. Description of the Capital Improvements Program (CIP)

Capital improvements programming involves the planning of long-term capital expenditures by the Town. Capital expenditures include funds for buildings, lands, major equipment, and other commodities that are of significant value and have a useful life of many years. In the Town of Falmouth, a capital improvement is a capital expenditure that is more than \$5,000 and has a useful life of more than one year.

The CIP provides a framework for the following administrative functions:

1. Estimating capital requirements.
2. Scheduling projects over fixed periods with appropriate planning and implementation.
3. Prioritization of capital improvements.
4. Developing a financing plan for proposed projects.
5. Coordination of activities between departments to meet project schedules.
6. Monitoring and evaluating the progress of capital improvements.
7. Informing the public of projected capital improvements.

### B. Benefits of the Capital Improvements Program

The CIP, like the land use development ordinances, provides a means of implementing the objectives and policies of the Comprehensive Plan. *It is understood, and imperative, that the School Department capital improvements are included in this policy, as these are investments by the Town and supported by tax dollars.* Considerable benefits may be derived from a systematic approach to the programming of capital projects. These include:

1. Focusing attention on community goals, needs and capabilities.
2. Achieving optimum use of the taxpayer's dollar.
3. Guiding future growth and development.
4. Serving wider community interests over localized ones.
5. More efficient governmental administration.

6. Maintaining a sound and stable financial program.
7. Focusing attention on existing infrastructure conditions.
8. Enhancing opportunities for participation in federal and state funding programs.

### C. Decision Factors

There are a variety of internal and external factors that may influence CIP decisions. These factors include:

1. Maintenance of Existing Facilities - Falmouth already has a considerable investment in its streets, wastewater system, town buildings, parks, etc. With limited financial resources to expand the existing capital stock, priority may be given to keep existing facilities in good working condition.
2. Availability of State and Federal Funding - The decreasing availability of revenues is cause for a concern that may require new priorities with CIP decisions.
3. State and Federal Mandates - State and federal mandates may require the renovation of existing facilities or the construction of new facilities.
4. Imponderables - Even the best planning cannot anticipate future unforeseen circumstances. These imponderables may have negative or positive consequences.

### D. CIP Development and Adoption

The Town Manager, Finance Director, and Department Supervisors update the CIP once every year. Once the plan is updated, it is presented to the Town Council for review and eventually incorporated into the proposed annual budget.

### Integration with GASB 34

This capital improvement plan is based on the inventory of assets required by the Government Accounting Standards Board (GASB) 34. GASB 34 requires the town to have a detailed inventory of its entire infrastructure. Infrastructure, by way of example, includes roads, bridges, sidewalks, drains, and sewer lines.

### Integration with GASB 54

This capital improvement plan is also based on the fund balance reporting and government fund type definitions required by GASB 54. The objective of GASB 54 is to enhance the usefulness of fund balance information by providing clearer fund balance classifications and by clarifying the existing government fund type definitions. These clarifying definitions include general fund, capital funds, and special revenue funds.

The general fund is the operations fund, the capital fund is money set aside for the specific purchase of capital items, and a special revenue fund is an account that is required to have substantial restricted or committed revenue (this revenue does not include transfers or other financing sources). The government fund balance classifications include non-spendable, restricted, committed, assigned, and unassigned. Each fund is designated at least one of these types based on the relative strength of the constraints that control how specific amounts can be spent.

## Financial Overview

A realistic CIP must be related to the Town's fiscal capacity. Consideration should be given to State-imposed debt limits (as well as other more prudent measures of debt capacity); financing options; various debt ratios; and the long-term impacts of the various capital improvements on both the capital and operating budgets of the community.

By understanding available financing options, and the dollar value of our capital needs, the Town can establish an overall fiscal policy that will help guide capital improvement decisions. Fiscal considerations include the following issues:

1. Effect on the property tax rate.
2. Limiting debt service levels.
3. Private and inter-governmental revenue options.
4. Use of service fees and user charges.

## Asset Capitalization Policy

This policy is incorporated to establish procedures for keeping an inventory of fixed assets owned by the town.

### A. Capital Assets.

Assets, which meet the following minimum standards, will be considered capital assets:

- Having a value of \$5,000 or more. This requirement can be an individual item in excess of \$5,000 or a "collection" such as a telephone system or computer network system.
- Having an estimated useful life of more than one year.
- Major asset categories are buildings and improvements; land and improvements; machinery and equipment; vehicles and infrastructure.

#### B. Capitalization Method.

All capital assets are recorded at historical cost as of the date acquired or constructed, except for infrastructure, which is discussed below. If historical cost information is not available, assets are recorded as estimated historical cost by calculating current replacement cost and by deflating the cost using the appropriate price-level index.

#### C. New Acquisitions.

The town capitalizes new assets that meet its Capitalization Policy as stated in Section A. Following the receipt of the item(s) that meet the criteria, the value is noted by the applicable Department Supervisor, Finance Director and Town Manager for inclusion in the asset base. Additions, improvements, repairs, or replacements to existing capital assets are not considered new acquisitions and are discussed below in Section D.

#### D. Extraordinary Repairs or Improvements.

The town capitalizes outlays that increase future benefits from an existing capital asset beyond its previously assessed value or condition if they meet the town's capitalization policy.

#### E. Collections.

The Town capitalizes the items listed below as collections:

- Computer system and associated devices.
- Personal protective equipment.
- Art and historical treasures (depending on individual value).
- Telephone systems.
- Any other assets bought in a bulk purchase that meets the Capitalization Policy.

#### F. Infrastructure.

The town reports its infrastructure assets at historical cost (if purchased or constructed) or estimated fair value (if donated). The town uses an estimated historical cost when the actual cost cannot be identified. Replacement costs for infrastructure assets are based on current year construction costs for similar assets or other information that approximates current replacement cost. The town reports newly acquired or constructed infrastructure assets in the period it acquires or constructs infrastructure assets. Also, the town uses any existing sources of information to provide support for the initial cost estimates for its infrastructure assets, such as bond documents, engineering documents, and capital budgets.

## **Capital Expenditure & TIF Schedule Overview**

The Capital Expenditure Schedules show the detail of all capital outlays proposed for the next ten years. Each outlay is divided into the appropriate fund.

The first schedule is a snapshot of all capital improvement appropriations for the current fiscal year and the subsequent nine years.

The next section contains two schedules for each capital improvement fund. The first schedule is a snapshot of all the financial entries for the current fiscal year and the subsequent nine years. The entries include the fund balance at the beginning of the year, funding transfers, capital purchases, and the reserve balance at the end of the year. This schedule also notes any miscellaneous revenue and any adjustments to the fund's balance or funding amount. The purpose of the Capital Expenditure Schedule is to show that funding and revenue adjustments are enough to cover the capital outlays each year and to make sure that the fund is adequately funded at the end of ten years. The second schedule is a detailed list of all capital outlays and their costs by year that ties to the first schedule.

The TIF Schedules follow the same format with a snapshot of the financial entries for the current fiscal year and subsequent years followed by the schedule detailing a detailed list of all project outlays.

### **Assumptions**

There is a \$23 million increase in overall valuation for 2016 and a 1% increase in each subsequent year. There will be no interest earnings for capital funds.

### **Work Flow**

The Finance Department will review all the funds and reserves to check for adequate funding and the impact on the mil rate.

Finance Staff and Department Supervisors meet to review prior year purchases to determine the replacement schedules impact. Also, replacement schedules are reviewed to verify purchases are in the correct year.

Finance Staff determine if funding is adequate to purchase the items on the replacement schedule. If not, swap items or move items down one year to purchase all the items on the replacement schedule within the current funding model.

If the replacement item purchases are still higher than the funding for a particular capital fund, Finance Staff will globally look at the capital funds to calculate if adjusting allocations between capital funds is a viable option.

As a final option, Finance Staff will consider funding increases to adequately fund the plan.

**APPENDIX A**

**CAPITAL EXPENDITURE SCHEDULES**



***TOWN OF FALMOUTH***  
***Capital Improvement Program***  
***2015 – 2024***

***Submitted by***

***Nathan Poore***  
***Peter McHugh***

***Town Manager***  
***Finance Director***



**CAPITAL IMPROVEMENT PROGRAM SUMMARY (TAX APPROPRIATIONS)**  
**FY 2015-2024 as of FY16 - 2017 Scenario 2**

PROJECT DESCRIPTION	Detail Page	ORIGINAL BUDGET 2014-2015	PROPOSED 2015-2016	PROPOSED 2016-2017	PROPOSED 2017-2018	PROPOSED 2018-2019	PROPOSED 2019-2020	PROPOSED 2020-2021	PROPOSED 2021-2022	PROPOSED 2022-2023	PROPOSED 2023-2024
<b>ROAD IMPROVEMENTS</b>											
Major Collector & Sub Collector Street and Sidewalk Improvements		\$ 703,500	\$ 421,008	\$ 198,730	\$ 222,017	\$ 222,636	\$ 143,636	\$ 125,636	\$ 144,636	\$ 169,636	\$ 224,636
Railroad Crossings - Quiet Zones		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ROAD IMPROVEMENTS</b>		\$ 703,500	\$ 421,008	\$ 198,730	\$ 222,017	\$ 222,636	\$ 143,636	\$ 125,636	\$ 144,636	\$ 169,636	\$ 224,636
<b>PUBLIC FACILITIES</b>											
Fire Department Buildings		\$ 5,000	\$ 65,673	\$ 40,000	\$ 40,000	\$ 15,000	\$ 65,673	\$ 40,000	\$ 40,000	\$ 15,000	\$ 40,000
Public Safety Building Bond Addition \$3.9 million bond		\$ 297,494	\$ 289,494	\$ 281,494	\$ 273,494	\$ 265,494	\$ 257,494	\$ 249,494	\$ 241,394	\$ 233,194	\$ 200,506
Town Hall Renovations		\$ -	\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,364	\$ 9,000	\$ 9,000	\$ 5,000	\$ 5,000
Community Center		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PUBLIC FACILITIES</b>		\$ 302,494	\$ 363,167	\$ 330,494	\$ 322,494	\$ 289,494	\$ 332,531	\$ 298,494	\$ 290,394	\$ 253,194	\$ 245,506
<b>LIBRARY BOND</b>											
Library Project Bond 2.81 Million 20 yr bond at 3%		\$ -	\$ -	\$ -	\$ -	\$ 229,300	\$ 224,950	\$ 215,600	\$ 211,400	\$ 207,200	\$ 203,000
<b>PARKS AND OPEN SPACE</b>											
Parks Land		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Renovation		\$ 20,000	\$ 20,000	\$ -	\$ 56,063	\$ 55,000	\$ 25,000	\$ 80,000	\$ 25,000	\$ 25,000	\$ 25,000
Open Space Acquisition (November 2007 referendum)		\$ 100,000	\$ 76,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>TOTAL PARKS &amp; OPEN SPACE</b>		\$ 120,000	\$ 96,000	\$ 100,000	\$ 156,063	\$ 155,000	\$ 125,000	\$ 180,000	\$ 125,000	\$ 125,000	\$ 125,000
<b>EQUIPMENT REPLACEMENT</b>											
Town Hall office equipment		\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500
Police Vehicles		\$ 64,389	\$ 75,600	\$ 30,500	\$ 143,200	\$ 64,500	\$ 64,500	\$ 91,800	\$ 14,500	\$ 64,500	\$ 114,500
Police communication and Office Equipment		\$ 7,540	\$ 10,000	\$ 10,000	\$ 31,000	\$ 25,815	\$ 26,807	\$ 25,000	\$ 5,000	\$ 5,815	\$ 62,540
Fire Department Vehicle and Equipment		\$ 192,400	\$ 232,400	\$ 297,400	\$ 82,400	\$ 42,400	\$ 152,400	\$ 167,400	\$ 341,007	\$ 336,007	\$ 170,000
Tower Truck Bond		\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 100,000
Harbor Control		\$ 27,000	\$ 27,000	\$ 180,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Public Works Buildings and Equipment		\$ 6,000	\$ 12,000	\$ 43,579	\$ 42,500	\$ 27,500	\$ 12,000	\$ 52,500	\$ 12,500	\$ 52,500	\$ 92,500
Public Works Heavy Equipment		\$ 198,000	\$ 146,000	\$ 173,000	\$ 175,000	\$ 173,000	\$ 168,000	\$ 173,000	\$ 125,000	\$ 173,000	\$ 218,000
Transfer Station/Landfill Equipment		\$ -	\$ 5,000	\$ 5,000	\$ 45,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ 81,070	\$ -	\$ -
Parks Equipment		\$ 11,400	\$ 13,000	\$ 13,000	\$ 24,400	\$ 13,000	\$ 13,000	\$ 13,000	\$ 24,400	\$ 13,000	\$ 13,000
Community Programs Vehicles		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer equipment		\$ 78,000	\$ 81,065	\$ 80,000	\$ 75,000	\$ 191,400	\$ 171,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Cable equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
Town Hall vehicles		\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Energy Efficiency		\$ 10,000	\$ 10,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
<b>TOTAL EQUIPMENT REPLACEMENT</b>		\$ 600,229	\$ 623,565	\$ 859,979	\$ 816,000	\$ 745,115	\$ 815,207	\$ 840,200	\$ 900,977	\$ 945,322	\$ 921,040
<b>TOTAL APPROPRIATION</b>		\$ 1,726,223	\$ 1,503,740	\$ 1,489,203	\$ 1,516,574	\$ 1,641,545	\$ 1,641,324	\$ 1,659,930	\$ 1,672,407	\$ 1,700,352	\$ 1,719,182
Contribution funds toward PS building from Reserves		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TAX REQUIREMENT</b>		\$ 1,726,223	\$ 1,503,740	\$ 1,489,203	\$ 1,516,574	\$ 1,641,545	\$ 1,641,324	\$ 1,659,930	\$ 1,672,407	\$ 1,700,352	\$ 1,719,182
TAX RATE		\$ 0.74	\$ 0.64	\$ 0.63	\$ 0.63	\$ 0.68	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67	\$ 0.67
TAX RATE w/o Library		\$ 0.74	\$ 0.64	\$ 0.63	\$ 0.63	\$ 0.58	\$ 0.58	\$ 0.58	\$ 0.59	\$ 0.59	\$ 0.60
REQUIRED TO LEVEL FUND		\$1,627,048	\$1,627,048	\$1,627,048	\$1,627,048	\$1,627,048	\$1,627,048	\$1,627,048	\$1,627,048	\$1,627,048	\$1,627,048
TAX RATE REQUIRED TO LEVEL FUND		\$ 0.70	\$ 0.69	\$ 0.68	\$ 0.68	\$ 0.67	\$ 0.66	\$ 0.66	\$ 0.65	\$ 0.65	\$ 0.64
VALUATION (1% GROWTH PER YEAR)		\$ 2,328,863	\$ 2,352,152	\$ 2,375,673	\$ 2,399,430	\$ 2,423,424	\$ 2,447,658	\$ 2,472,135	\$ 2,496,856	\$ 2,521,825	\$ 2,547,043

Town of Falmouth  
Capital Fund - Police - Vehicles  
2015 - 2016 Budget

Account	030-83PV	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(h)
		Beginning	Budgeted	Plus	Subtotal	8000	Less	Net	Subtotal	Plus	Projected
Year		Balance	Transfer In	Misc.	Reserve	Capital	Trade-In	Capital	Less	Interest	Ending
				Revenue		Purchases	Value	Purchases	Purchases		Balance
2015		77,103	64,389	-	141,492	79,000	(7,900)	71,100	70,392		70,392
2016		70,392	75,600	-	145,992	54,000	(8,000)	46,000	99,992		99,992
2017		99,992	30,500	-	130,492	81,000	(9,600)	71,400	59,092		59,092
2018		59,092	143,200	-	202,292	84,000	(11,200)	72,800	129,492		129,492
2019		129,492	64,500	-	193,992	76,000	(6,000)	70,000	123,992		123,992
2020		123,992	64,500	-	188,492	81,000	(12,000)	69,000	119,492		119,492
2021		119,492	91,800	-	211,292	109,000	(15,000)	94,000	117,292		117,292
2022		117,292	14,500	-	131,792	91,000	(11,000)	80,000	51,792		51,792
2023		51,792	64,500	-	116,292	60,000	(8,000)	52,000	64,292		64,292
2024		64,292	114,500	-	178,792	85,000	(8,000)	77,000	101,792		101,792

- [a] This column states the beginning balance of the fund for each year.
- [b] This column states the budgeted amount to be funded to the reserve by year
- [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.
- [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d
- [e] This column states the total capital purchases by year. A detailed list can be found on the next page
- [f] This column states the total trade in value realized by year. A detailed list can be found on the next page
- [g] This column calculates the net capital purchases by year. (e + f = g
- [h] This column calculates the ending balance of the reserve. (d - g = h

Capital Fund - Police - Vehicles			
Year	Expense	Trade-In	Explanation
<b>2015</b>			
Police Cruisers (2)	\$54,000	\$5,400	Vehicle & set-up for cruisers
Replace Cruiser in accident			
Lieutenant Car	\$25,000	\$2,500	Vehicle for lieutenant.
<b>Total</b>	<b>\$79,000</b>	<b>\$7,900</b>	
<b>2016</b>			
Police Cruisers (2)	\$54,000	\$8,000	Vehicles & set-up for cruisers
<b>Total</b>	<b>\$54,000</b>	<b>\$8,000</b>	
<b>2017</b>			
Police Cruiser (2)	\$56,000	\$5,600	Vehicles & set-up for cruisers
Detective Car	\$25,000	\$4,000	Vehicle for Police Detective.
<b>Total</b>	<b>\$81,000</b>	<b>\$9,600</b>	
<b>2018</b>			
Police Cruisers (3)	\$84,000	\$11,200	Vehicles & set-up for cruisers
<b>Total</b>	<b>\$84,000</b>	<b>\$11,200</b>	
<b>2019</b>			
Police Cruiser (2)	\$56,000	\$6,000	Vehicles & set-up for cruisers
Radar Display Trailer	\$20,000		Roadside electric sign with radar.
<b>Total</b>	<b>\$76,000</b>	<b>\$6,000</b>	
<b>2020</b>			
Chief Car	\$25,000	\$4,000	Vehicle for Chief
Police cruiser (2)	\$56,000	\$8,000	Vehicle & set-up for cruisers
<b>Total</b>	<b>\$81,000</b>	<b>\$12,000</b>	
<b>2021</b>			
Police Cruisers (3)	\$84,000	\$12,000	Vehicles & set-up for cruisers
Lieutenant Car	\$25,000	\$3,000	Vehicle for lieutenant.
<b>Total</b>	<b>\$109,000</b>	<b>\$15,000</b>	
<b>2022</b>			
Police Cruisers (2)	\$60,000	\$6,000	Vehicles & set-up for cruisers
Harbor Truck	\$31,000	\$5,000	Truck for Harbor/ACO
<b>Total</b>	<b>\$91,000</b>	<b>\$11,000</b>	
<b>2023</b>			
Police Cruisers (2)	\$60,000	\$8,000	Vehicles & set-up for cruisers
<b>Total</b>	<b>\$60,000</b>	<b>\$8,000</b>	
<b>2024</b>			
Police cruisers (3)	\$85,000	\$8,000	Vehicles and set-up for cruisers
<b>Total</b>	<b>\$85,000</b>	<b>\$8,000</b>	

Town of Falmouth  
Police Communication Capital Expenditure Schedule  
2015 - 2016 Budget

Account	030-83CE							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8100	Less	Net	Projected
	Balance	Budgeted	Misc.	Reserve	Capital	Trade-In	Capital	Ending
Year	Balance	In (Out)	Revenue	Reserve	Purchases	Value	Purchases	Balance
2015	38,995	5,000	-	43,995	13,000	-	13,000	30,995
2016	30,995	5,000	-	35,995	15,000	-	15,000	20,995
2017	20,995	5,000	-	25,995	9,000	-	9,000	16,995
2018	16,995	26,000	-	42,995	15,600	-	15,600	27,395
2019	27,395	20,000	-	47,395	12,500	-	12,500	34,895
2020	34,895	20,000	-	54,895	6,000	-	6,000	48,895
2021	48,895	20,000	-	68,895	8,000	-	8,000	60,895
2022	60,895	-	-	60,895	15,000	-	15,000	45,895
2023	45,895	-	-	45,895	8,000	-	8,000	37,895
2024	37,895	60,000	-	97,895	12,000	-	12,000	85,895

- [a] This column states the beginning balance of the fund for each year.
- [b] This column states the budgeted amount to be funded to the reserve by year.
- [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)
- [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)
- [e] This column states the total capital purchases by year. A detailed list can be found on the next page.
- [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.
- [g] This column calculates the net capital purchases by year. (e + f = g)
- [h] This column calculates the ending balance of the reserve. (d - g = h)

Capital Fund - Police Communications - Equipment		
Year	Expense	Explanation
<b>2015</b>		
Telephone/Radio Recorder	\$13,000	Records all radio and telephone calls through the dispatch center. Current technology is 8 yrs old and software is outdated
<b>Total</b>	<b>\$13,000</b>	
<b>2016</b>		
Repeater	\$10,000	Equipment attached to the radio tower on Blackstrap Road that is used to boost the signal from the cruiser mobile radios to allow for complete coverage of the town.
Voter Link Receiver at repeater site	\$5,000	System that connects repeater to the two voters (Central Fire Station and Engine 1).
<b>Total</b>	<b>\$15,000</b>	
<b>2017</b>		
Radio PCs (2 @ \$2,100 each)	\$4,200	The PCs that operate the software that controls our radio system
Back-up radios (2 @ \$2,400 each)	\$4,800	Back-ups for the main radios
<b>Total</b>	<b>\$9,000</b>	
<b>2018</b>		
Radio control station for all base radios	\$15,600	The operating system @ the PD for all radios
<b>Total</b>	<b>\$15,600</b>	
<b>2019</b>		
Replace all radio antennas	\$12,500	All antennas on the tower replaced
<b>Total</b>	<b>\$12,500</b>	
<b>2020</b>		
Voter Radio system - Eng 1 station	\$6,000	Equipment located at Engine 1 fire station that boosts signal from the officer's portable radios to provide better radio coverage.
<b>Total</b>	<b>\$6,000</b>	
<b>2021</b>		
Voter system at repeater site	\$8,000	Controls the 3 part system of repeater and 2 voters that provide radio coverage to the town.
<b>Total</b>	<b>\$8,000</b>	
<b>2022</b>		
Add third dispatch console	\$15,000	Add a third dispatch console
<b>Total</b>	<b>\$15,000</b>	
<b>2023</b>		
Voter system at Central station	\$8,000	Voter system located at Cenral station
<b>Total</b>	<b>\$8,000</b>	
<b>2024</b>		
Mobile radios (6) @ \$2,00 each	\$12,000	Mobile radios for cruisers
<b>Total</b>	<b>\$12,000</b>	

Town of Falmouth  
Harbor Control Capital Expenditure Schedule  
2015 - 2016 Budget

Account	030-83HE							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8050	Less	Net	Projected
Year	Balance	Budgeted	Misc.	Reserve	Capital	Trade-In	Capital	Ending
		Funding	Revenue		Purchases	Value	Purchases	Balance
2015	46,239	27,000	-	73,239	10,000	-	10,000	63,239
2016	63,239	27,000	-	90,239	5,000	-	5,000	85,239
2017	85,239	180,000	-	265,239	240,000	-	240,000	25,239
2018	25,239	20,000	-	45,239	5,000	-	5,000	40,239
2019	40,239	20,000	-	60,239	5,000	-	5,000	55,239
2020	55,239	20,000	-	75,239	13,000	-	13,000	62,239
2021	62,239	20,000	-	82,239	5,000	-	5,000	77,239
2022	77,239	20,000	-	97,239	5,000	-	5,000	92,239
2023	92,239	20,000	-	112,239	5,000	-	5,000	107,239
2024	107,239	20,000	-	127,239	5,000	-	5,000	122,239

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- [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)
- [e] This column states the total capital purchases by year. A detailed list can be found on the next page.
- [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.
- [g] This column calculates the net capital purchases by year. (e + f = g)
- [h] This column calculates the ending balance of the reserve. (d - g = h)

**Capital Fund - Harbor - Boat/Equip**

<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2015</b>		
Float Replacement	\$5,000	Spring Replacement of Floats
Fairway Markers	\$5,000	Replace old fairway markers
<b>Total</b>	<b>\$10,000</b>	
<b>2016</b>		
Float replacement	\$5,000	Replace floats
<b>Total</b>	<b>\$5,000</b>	
<b>2017</b>		
Replace department boat	\$240,000	Replace the 18 year old boat. If the boat is replaced no need to replace motors
<b>Total</b>	<b>\$240,000</b>	
<b>2018</b>		
Float replacement	\$5,000	Replace floats
<b>Total</b>	<b>\$5,000</b>	
<b>2019</b>		
Float Replacement	\$5,000	Spring Replacement of Floats
<b>Total</b>	<b>\$5,000</b>	
<b>2020</b>		
Chart Plotter/Radar	\$13,000	Replace chart plotter and radar. Can be eliminated if boat is replaced.
<b>Total</b>	<b>\$13,000</b>	
<b>2021</b>		
Float Replacement	\$5,000	Spring Replacement of Floats
<b>Total</b>	<b>\$5,000</b>	
<b>2022</b>		
Float replacement	\$5,000	Float replacement
<b>Total</b>	<b>\$5,000</b>	
<b>2023</b>		
Float replacement	\$5,000	Replace floats
<b>Total</b>	<b>\$5,000</b>	<b>\$0</b>
<b>2024</b>		
Float replacement	\$5,000	Float replacment
<b>Total</b>	<b>\$5,000</b>	<b>\$0</b>

Town of Falmouth  
Police Building and Equipment Capital Expenditure Schedule  
2015 - 2016 Budget

Account	030-83PE							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8100	Less	Net	Projected
Year	Balance	Budgeted	Misc.	Reserve	Capital	Trade-In	Capital	Ending
		Funding	Revenue		Purchases	Value	Purchases	Balance
2015	32,298	2,540	-	34,838	12,000	-	12,000	22,838
2016	22,838	5,000	-	27,838	6,000	-	6,000	21,838
2017	21,838	5,000	-	26,838	15,000	-	15,000	11,838
2018	11,838	5,000	-	16,838	10,000	-	10,000	6,838
2019	6,838	5,815	-	12,653	9,000	-	9,000	3,653
2020	3,653	6,807	-	10,460	8,000	-	8,000	2,460
2021	2,460	5,000	-	7,460	10,000	-	10,000	(2,540)
2022	(2,540)	5,000	-	2,460	-	-	-	2,460
2023	2,460	5,815	-	8,275	5,000	-	5,000	3,275
2024	3,275	2,540	-	5,815	5,000	-	5,000	815

- [a] This column states the beginning balance of the fund for each year.
- [b] This column states the budgeted amount to be funded to the reserve by year.
- [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)
- [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)
- [e] This column states the total capital purchases by year. A detailed list can be found on the next page.
- [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.
- [g] This column calculates the net capital purchases by year. (e + f = g)
- [h] This column calculates the ending balance of the reserve. (d - g = h)

Capital Fund - Police - Building and Equipment		
Year	Expense	Explantation
<b>2015</b>		
Records Room Storage Racks	\$7,000	Additional records room storage racks
Gutter extension/ paint	\$5,000	Extending gutters at rear of building and paint walls
<b>Total</b>	<b>\$12,000</b>	
<b>2016</b>		
Furniture (office and dispatch chairs)	\$6,000	Replace office and dispatch chairs
<b>Total</b>	<b>\$6,000</b>	
<b>2017</b>		
Carpet for building	\$15,000	Replace original carpet
<b>Total</b>	<b>\$15,000</b>	
<b>2018</b>		
Replace Training Room AV equipment	\$10,000	replace AV equipment
<b>Total</b>	<b>\$10,000</b>	
<b>2019</b>		
Fitness equipment	\$9,000	Treadmill & elliptical need to be replaced
<b>Total</b>	<b>\$9,000</b>	
<b>2020</b>		
Furniture (desks and chairs)	\$8,000	Funds to rplace furniture in need of replacement
<b>Total</b>	<b>\$8,000</b>	
<b>2021</b>		
Exterior Paint	\$10,000	paint exterior of building
<b>Total</b>	<b>\$10,000</b>	
<b>2022</b>		
No purchases		
<b>Total</b>	<b>\$0</b>	
<b>2023</b>		
Replacement Furniture	\$5,000	Replacement desk, chair, cabinets.
<b>Total</b>	<b>\$5,000</b>	
<b>2024</b>		
Paint interior	\$5,000	Paint interior of the building
<b>Total</b>	<b>\$5,000</b>	

Town of Falmouth  
Fire Department Building Capital Expenditure Schedule  
2015 - 2016 Budget

Account	030-83FE								
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]	[i]
	Beginning	Plus	Plus	Subtotal	Capital	Less	Net	Subtotal	Projected
Year	Balance	Budgeted	Misc.	Reserve	Purchases	Trade-In	Capital	Less	Ending
		Funding	Revenue			Value	Purchases	Purchases	Balance
2015	172,827	5,000	-	177,827	187,500	-	187,500	(9,673)	(9,673)
2016	(9,673)	65,673	-	56,000	45,000	-	45,000	11,000	11,000
2017	11,000	40,000	-	51,000	25,000	-	25,000	26,000	26,000
2018	26,000	40,000	-	66,000	35,000	-	35,000	31,000	31,000
2019	31,000	15,000	-	46,000	25,000	-	25,000	21,000	21,000
2020	21,000	65,673	-	86,673	20,000	-	20,000	66,673	66,673
2021	66,673	40,000	-	106,673	50,000	-	50,000	56,673	56,673
2022	56,673	40,000	-	96,673	30,000	-	30,000	66,673	66,673
2023	66,673	15,000	-	81,673	30,000	-	30,000	51,673	51,673
2024	51,673	40,000	-	91,673	60,000	-	60,000	31,673	31,673

Note: Need to vary funding through the years to match the replacement schedule. Misc. Revenue is from the Car Seat Grant that repays expenses from the prior year

- [a] This column states the beginning balance of the reserve for each year. In 2010, we have the actual balance. In subsequent years, we take the balance from column [j] of the previous year
- [b] This column states the budgeted amount to be funded to the reserve by year
- [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)
- [d] This column calculates a subtotal balance by adding the additional funding to the beginning balance. (a + b + c = d)
- [e] This column states the total capital purchases by year. A detailed list of these purchases can be found on the next page
- [f] This column states the total trade in value realized by year. A detailed list of these trade-ins can be found on the next page
- [g] This column calculates the net capital purchases by year. (e + f = g)
- [h] This column calculates a subtotal balance by subtracting the net capital purchases from the previous column. (d - g = h)
- [i] This column calculates the ending balance of the reserve. (h + i = j)

Fire Department Equipment Capital Expenditure Schedule 010-2455		
Year	Expense	Explanation
<b>2015</b>		
Update Training Tower / Hose Tower - Central	\$15,000	Add door and outside stair case to training tower at Central Station
	\$30,000	Replace Floor Central Fire Station (possible)
	\$50,000	Carried over from FY2014 - Replace siding at all 4 sides of building
	\$17,500	Carried over from FY2014 - Repair Water Damage to outside walls
	\$30,000	Carried over from FY14 - 24'x24' storage building at Central to house equipment, gear, MCI trailer
Sprinkler System for Station 4	\$45,000	\$30K Carried over from FY2014 - Remainder to fund a sprinkler system at Station 4
<b>Total</b>	<b>\$187,500</b>	
<b>2016</b>		
Roof - Central	\$30,000	New roof over bays at Central Station
Bathroom Addition to Station 1	\$15,000	Add a bathroom on the 1st floor at Station 1
<b>Total</b>	<b>\$45,000</b>	
<b>2017</b>		
Roof - Station 1	\$25,000	New Roof for Station 1
<b>Total</b>	<b>\$25,000</b>	
<b>2018</b>		
Roof - Station 4	\$35,000	New Roof at Station 4
<b>Total</b>	<b>\$35,000</b>	
<b>2019</b>		
Outside Siding/Repairs - Central Station	\$25,000	Repairs to Central Station
<b>Total</b>	<b>\$25,000</b>	
<b>2020</b>		
Overhead Doors - Central	\$20,000	Start replacement cycle of overhead doors at Central
<b>Total</b>	<b>\$20,000</b>	
<b>2021</b>		
Overhead Doors - Station 4	\$15,000	Start replacement cycle of overhead doors at Station 4
Parking Lot Repairs - Central	\$35,000	Parking Lot Repairs - Central
<b>Total</b>	<b>\$50,000</b>	
<b>2022</b>		
Generator Replacement - Central	\$30,000	Generator at Central
<b>Total</b>	<b>\$30,000</b>	
<b>2023</b>		
Generator Replacement - Station 4	\$30,000	Generator at Station 4
<b>Total</b>	<b>\$30,000</b>	
<b>2024</b>		
Hydraulic Rescue Tools	\$60,000	Replace hydraulic rescue tools
<b>Total</b>	<b>\$60,000</b>	

Town of Falmouth  
 Fire Department Vehicle and Equipment Capital Expenditure Schedule  
 2015 - 2016 Budget

Account	030-83FV	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	[a]	Plus	Plus		8000	Less	Net	Projected
Year	Beginning	Budgeted	Misc.	Subtotal	Capital	Trade-In	Capital	Ending
	Balance	Funding	Revenue	Reserve	Purchases	Value	Purchases	Balance
2015	25,336	192,400	-	217,736	95,000	(10,000)	85,000	132,736
2016	132,736	232,400	-	365,136	90,000	(5,000)	85,000	280,136
2017	280,136	297,400	-	577,536	685,000	(30,000)	655,000	(77,464)
2018	(77,464)	232,400	-	154,936	180,000	(55,000)	125,000	29,936
2019	29,936	192,400	-	222,336	195,000	(5,000)	190,000	32,336
2020	32,336	302,400	-	334,736	150,000	-	150,000	184,736
2021	184,736	317,400	-	502,136	400,000	(10,000)	390,000	112,136
2022	112,136	491,007	-	603,143	695,000	(10,000)	685,000	(81,857)
2023	(81,857)	486,007	-	404,150	150,000	-	150,000	254,150
2024	254,150	270,000	-	524,150	375,000	(10,000)	365,000	159,150

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- [f] This column states the total trade in value realized by year. A detailed list can be found on the next page
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- [h] This column calculates the ending balance of the reserve. (d - g = h)

Capital Fund - Fire - Equipment/Vehicles			
Year	Expense	Trade-In	Explanation
<b>2015</b>			
Cardiac Monitors	\$60,000		Replace 2 Cardiac Monitors in Ambulances
	\$35,000	\$10,000	Chief Vehicle is on 6-year replacement schedule
<b>Total</b>	<b>\$95,000</b>	<b>\$10,000</b>	
<b>2016</b>			
Unit 2 - Captain / Duty Officer	\$45,000	\$0	Unit 2 is on a 8-year replacement schedule
Utility 4	\$45,000	\$5,000	Replace 2005 heavy-duty utility truck
<b>Total</b>	<b>\$90,000</b>	<b>\$5,000</b>	
<b>2017</b>			
Engine 4	\$485,000	\$20,000	Replace 2001 Engine 4
Ambulance 1	\$200,000	\$10,000	Replace 2006 Ambulance
<b>Total</b>	<b>\$685,000</b>	<b>\$30,000</b>	
<b>2018</b>			
Tower Truck	\$150,000	\$50,000	Bond Payment to replace Tower Truck (\$1,000,000)
Unit 3 - hybrid	\$30,000	\$5,000	Unit 3 is on a 8-year replacement schedule
<b>Total</b>	<b>\$180,000</b>	<b>\$55,000</b>	
<b>2019</b>			
Tower Truck	\$150,000		Bond Payment to replace Tower Truck (\$1,000,000)
Unit 2 - Duty Officer	\$45,000	\$5,000	Unit 2 moved to 11 year replacement
<b>Total</b>	<b>\$195,000</b>	<b>\$5,000</b>	
<b>2020</b>			
Tower Truck	\$150,000		Bond Payment to replace Tower Truck (\$1,000,000)
<b>Total</b>	<b>\$150,000</b>	<b>\$0</b>	
<b>2021</b>			
Tower Truck	\$150,000		Bond Payment to replace Tower Truck (\$1,000,000)
Cardiac Monitor	\$35,000		Replace 1 cardiac monitor in ambulance
Ambulance 3	\$215,000	\$10,000	Replace 2010 Ambulance
<b>Total</b>	<b>\$400,000</b>	<b>\$10,000</b>	
<b>2022</b>			
Rescue 1	\$0	\$0	Do not replace 2001 Rescue (\$500,000 savings)
Tank 4	\$500,000	\$5,000	Replace 1992 Tank 4
Unit 1 - Chief Car	\$45,000	\$5,000	Chief Vehicle is on 7-year replacement schedule
Tower Truck	\$150,000		Bond Payment to replace Tower Truck (\$1,000,000)
<b>Total</b>	<b>\$695,000</b>	<b>\$10,000</b>	
<b>2023</b>			
Tower Truck	\$150,000		Bond Payment to replace Tower Truck (\$1,000,000)
<b>Total</b>	<b>\$150,000</b>	<b>\$0</b>	
<b>2024</b>			
Ambulance 2	\$225,000	\$10,000	Replace 2013 Ambulance
Tower Truck	\$150,000		Bond Payment to replace Tower Truck (\$1,000,000)
<b>Total</b>	<b>\$375,000</b>	<b>\$10,000</b>	

Community Programs Vehicle Capital Expenditure Schedule  
2015 - 2016 Budget

Account	030-83AV	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
		Beginning	Plus	Plus	Subtotal	8000	Less	Net	Projected
Year		Balance	Budgeted	Misc.	Reserve	Capital	Trade-In	Capital	Ending
			Funding	Revenue		Purchases	Value	Purchases	Balance
2015		41,069	-	12,000	53,069	-	-	-	53,069
2016		53,069	-	12,000	65,069	-	-	-	65,069
2017		65,069	-	12,000	77,069	42,000	(5,200)	36,800	40,269
2018		40,269	-	12,000	52,269	-	-	-	52,269
2019		52,269	-	12,000	64,269	31,000	(2,500)	28,500	35,769
2020		35,769	-	12,000	47,769	-	-	-	47,769
2021		47,769	-	12,000	59,769	-	-	-	59,769
2022		59,769	-	12,000	71,769	-	-	-	71,769
2023		71,769	-	12,000	83,769	-	-	-	83,769
2024		83,769	-	12,000	95,769	-	-	-	95,769

Note: The misc. revenue comes from fees charged for their recreational programs.

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- [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.
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- [h] This column calculates the ending balance of the reserve. (d - g = h)

Capital Fund - Community Programs - Vehicles			
Year	Expense	Trade-in	Explanation
<b>2015</b>			
	\$0	\$0	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2016</b>			
No Purchases	\$0		
<b>2017</b>			
Mini-Bus	\$42,000	\$5,200	15 Passenger bus for program transportation.
<b>Total</b>	<b>\$42,000</b>	<b>\$5,200</b>	
<b>2018</b>			
No Purchases	\$0		
<b>2019</b>			
Pick up	\$31,000	\$2,500	Replace 2007 pick-up used to transport program materials (ex., soccer goals, bball standards)
<b>2020</b>			
No Purchases	\$0		
<b>2021</b>			
No Purchases	\$0		
<b>2022</b>			
No Purchases	\$0		
<b>2023</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2024</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	

Town of Falmouth  
Parks Equipment Capital Expenditure Schedule  
2015 - 2016 Budget

Account	030-83KV							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8000	Less	Net	Projected
Year	Balance	Budgeted	Misc.	Reserve	Capital	Trade-In	Capital	Ending
		Funding	Revenue		Purchases	Value	Purchases	Balance
2015	37,675	11,400	-	49,075	30,000	-	30,000	19,075
2016	19,075	13,000	-	32,075	-	-	-	32,075
2017	32,075	13,000	-	45,075	18,000	(500)	17,500	27,575
2018	27,575	24,400	-	51,975	20,000	(500)	19,500	32,475
2019	32,475	13,000	-	45,475	33,000	(3,300)	29,700	15,775
2020	15,775	13,000	-	28,775	40,000	(10,000)	30,000	(1,225)
2021	(1,225)	13,000	-	11,775	-	-	-	11,775
2022	11,775	24,400	-	36,175	-	-	-	36,175
2023	36,175	13,000	-	49,175	-	-	-	49,175
2024	49,175	13,000	-	62,175	35,000	-	35,000	27,175

- [a] This column states the beginning balance of the fund for each year.
- [b] This column states the budgeted amount to be funded to the reserve by year.
- [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)
- [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)
- [e] This column states the total capital purchases by year. A detailed list can be found on the next page.
- [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.
- [g] This column calculates the net capital purchases by year. (e + f = g)
- [h] This column calculates the ending balance of the reserve. (d - g = h)

**Capital Fund - Parks - Vehicles**

<b>Year</b>	<b>Expense</b>	<b>Trade-In</b>	<b>Explanation</b>
<b>2015</b>			
Walker Mower	\$14,000	\$0	This zero turn mower will be used for Rt. 1 island(s) and sidewalk esplanades. Winter use as snow removal for ice rink.
X749 Tractor	\$16,000		This John Deere tractor has mid-mount mower, snow blower and sweeper attachments and is a universal piece of parks equipment.
<b>Total</b>	<b>\$30,000</b>	<b>\$0</b>	
<b>2016</b>			
No Purchases	\$0		
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2017</b>			
748 Tractor	\$18,000	\$500	This John Deere tractor has a mid-mount mower and is used to mow fields and cemeteries.
<b>Total</b>	<b>\$18,000</b>	<b>\$500</b>	
<b>2018</b>			
X749 Tractor	\$20,000	\$500	This John Deere tractor has a front mounted mower with snow blower and sweeper attachments.
<b>Total</b>	<b>\$20,000</b>	<b>\$500</b>	
<b>2019</b>			
3/4 Ton Truck	\$33,000	\$3,300	This vehicle is used by staff to transport either maintenance staff or equipment. All trucks are used for plowing in the winter.
<b>Total</b>	<b>\$33,000</b>	<b>\$3,300</b>	
<b>2020</b>			
5410 Tractor	\$40,000	\$10,000	This mid-size tractor has a mid-mount mower and a bucket attachment. It is used for trail maintenance as well as spreading fertilizer and aerating fields.*This was originally in 2015 for replacement determined will last an additional 5+ years.
<b>Total</b>	<b>\$40,000</b>	<b>\$10,000</b>	
<b>2021</b>			
No Purchases	\$0		
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2022</b>			
No Purchases	\$0		
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2023</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2024</b>			
3/4 Ton Pick-up	\$35,000		Replacement
<b>Total</b>	<b>\$35,000</b>	<b>\$0</b>	

Town of Falmouth  
Parks Renovation Capital Expenditure Schedule  
2015 - 2016 Budget

Account	030-83KR							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8200	Less	Net	Projected
Year	Balance	Budgeted	Misc.	Subtotal	Capital	Trade-In	Capital	Ending
		Funding	Revenue	Reserve	Purchases	Value	Purchases	Balance
2015	253,937	81,000	-	334,937	61,000	-	61,000	273,937
2016	273,937	20,000	-	293,937	135,000	-	135,000	158,937
2017	158,937	-	-	158,937	85,000	-	85,000	73,937
2018	73,937	56,063	-	130,000	69,000	-	69,000	61,000
2019	61,000	55,000	-	116,000	116,000	-	116,000	-
2020	-	25,000	-	25,000	25,000	-	25,000	-
2021	-	80,000	-	80,000	80,000	-	80,000	-
2022	-	25,000	-	25,000	25,000	-	25,000	-
2023	-	25,000	-	25,000	-	-	-	25,000
2024	25,000	25,000	-	50,000	-	-	-	50,000

- [a] This column states the beginning balance of the fund for each year.
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- [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)
- [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)
- [e] This column states the total capital purchases by year. A detailed list can be found on the next page.
- [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.
- [g] This column calculates the net capital purchases by year. (e + f = g)
- [h] This column calculates the ending balance of the reserve. (d - g = h)

Year	Expense	Explanation
<b>2015</b>		
Storm Water and lighting upgrades Village Park	\$61,000	per construction agreement with Casco Bay Hockey Arena \$33K in storm water improvements and \$28K in lighting improvements will be done at Village Park
<b>Total</b>	<b>\$61,000</b>	
<b>2016</b>		
Park Lighting upgrades	\$110,000	Replacement of aging lighting systems at Huston Park
BB Court Replacement	\$25,000	Huston Park basketball court repaved
<b>Total</b>	<b>\$135,000</b>	
<b>2017</b>		
Legion Field Drainage Improvements	\$60,000	Senior Baseball Field
HS Triple Courts tennis court improvements	\$25,000	Substantial repairs for cracks, resurfacing and recoating
<b>Total</b>	<b>\$85,000</b>	
<b>2018</b>		
Legion Ball Field Complex Maintenance Facility	\$69,000	Maintenance garage at Legion Complex that will house equip for ball fields and Rt. 1 maintenance as well as storage.
<b>Total</b>	<b>\$69,000</b>	
<b>2019</b>		
Parking Lot Improvements	\$16,000	Improved lot size and circulation at Underwood Park
Lighting upgrades	\$100,000	Replacement of aging lighting systems at HS Tennis Courts
<b>Total</b>	<b>\$116,000</b>	
<b>2020</b>		
Supt Office Tennis Court recoating	\$25,000	Repair cracks and recoat surface of tennis courts
<b>Total</b>	<b>\$25,000</b>	
<b>2021</b>		
Park Lighting upgrades	\$80,000	Replacement of aging lighting systems at Bucknam Tennis Courts
<b>Total</b>	<b>\$80,000</b>	
<b>2022</b>		
Huston Tennis Court recoating	\$25,000	Repair cracks and recoat surface of tennis courts
<b>Total</b>	<b>\$25,000</b>	
<b>2023</b>		
TBD		
<b>Total</b>	<b>\$0</b>	
<b>2024</b>		
TBD		
<b>Total</b>	<b>\$0</b>	

Town of Falmouth  
Parks Land Acquisition Capital Expenditure Schedule  
2015 - 2016 Budget

Account	030-83KL							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8300	Less	Net	Projected
Year	Balance	Budgeted	Misc.	Reserve	Capital	Trade-In	Capital	Ending
		Funding	Revenue		Purchases	Value	Purchases	Balance
2015	419,414	-	-	419,414	20,000	-	20,000	399,414
2016	399,414	-	-	399,414	20,000	-	20,000	379,414
2017	379,414	-	-	379,414	20,000	-	20,000	359,414
2018	359,414	-	-	359,414	20,000	-	20,000	339,414
2019	339,414	-	-	339,414	20,000	-	20,000	319,414
2020	319,414	-	-	319,414	20,000	-	20,000	299,414
2021	299,414	-	-	299,414	20,000	-	20,000	279,414
2022	279,414	-	-	279,414	20,000	-	20,000	259,414
2023	259,414	-	-	259,414	20,000	-	20,000	239,414
2024	239,414	-	-	239,414	20,000	-	20,000	219,414

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- [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)
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Capital Fund - Parks - Land 030-25KL			
Year	Expense		Explanation
<b>2015</b>			
Misc Land Acquisition	\$20,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$20,000</b>		
<b>2016</b>			
Misc Land Acquisition	\$20,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$20,000</b>		
<b>2017</b>			
Misc Land Acquisition	\$20,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$20,000</b>		
<b>2018</b>			
Misc Land Acquisition	\$20,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$20,000</b>		
<b>2019</b>			
Misc Land Acquisition	\$20,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$20,000</b>		
<b>2020</b>			
Misc Land Acquisition	\$20,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$20,000</b>		
<b>2021</b>			
Misc Land Acquisition	\$20,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$20,000</b>		
<b>2022</b>			
Misc Land Acquisition	\$20,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$20,000</b>		
<b>2023</b>			
Misc Land Acquisition	\$20,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$20,000</b>		
<b>2024</b>			
Misc Land Acquisition	\$20,000		Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$20,000</b>		

Town of Falmouth  
Community Center Capital Expenditure Schedule  
2015 - 2016 Budget

Account	030-83AR							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8300	Less	Net	Projected
Year	Balance	Budgeted	Misc.	Subtotal	Capital	Trade-In	Capital	Ending
		Funding	Revenue	Reserve	Purchases	Value	Purchases	Balance
2015	86,108	-	-	86,108	-	-	-	86,108
2016	86,108	-	-	86,108	-	-	-	86,108
2017	86,108	-	-	86,108	-	-	-	86,108
2018	86,108	-	-	86,108	-	-	-	86,108
2019	86,108	-	-	86,108	-	-	-	86,108
2020	86,108	-	-	86,108	35,000	-	35,000	51,108
2021	51,108	-	-	51,108	-	-	-	51,108
2022	51,108	-	-	51,108	-	-	-	51,108
2023	51,108	-	-	51,108	-	-	-	51,108
2024	51,108	-	-	51,108	-	-	-	51,108

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**Capital Fund - Community Center 030-83AR**

<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2015</b>		
<b>Total</b>	<b>\$0</b>	
<b>2016</b>		
<b>Total</b>	<b>\$0</b>	
<b>2017</b>		
<b>Total</b>	<b>\$0</b>	
<b>2018</b>		
<b>Total</b>	<b>\$0</b>	
<b>2019</b>		
<b>Total</b>	<b>\$0</b>	
<b>2020</b>		
Roof	\$35,000	
<b>Total</b>	<b>\$35,000</b>	
<b>2021</b>		
<b>Total</b>	<b>\$0</b>	
<b>2022</b>		
<b>Total</b>	<b>\$0</b>	
<b>2023</b>		
	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2024</b>		
	\$0	
<b>Total</b>	<b>\$0</b>	

Town of Falmouth  
Open Space Acquisition Capital Expenditure Schedule  
2015 - 2016 Budget

Account	020-830L							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8300	Less	Net	Projected
Year	Balance	Budgeted	Misc.	Reserve	Capital	Trade-In	Capital	Ending
		Funding	Revenue		Purchases	Value	Purchases	Balance
2015	31,504	100,000	-	131,504	100,000	-	100,000	31,504
2016	31,504	76,000	-	107,504	100,000	-	100,000	7,504
2017	7,504	100,000	-	107,504	100,000	-	100,000	7,504
2018	7,504	100,000	-	107,504	100,000	-	100,000	7,504
2019	7,504	100,000	-	107,504	100,000	-	100,000	7,504
2020	7,504	100,000	-	107,504	100,000	-	100,000	7,504
2021	7,504	100,000	-	107,504	100,000	-	100,000	7,504
2022	7,504	100,000	-	107,504	100,000	-	100,000	7,504
2023	7,504	100,000	-	107,504	100,000	-	100,000	7,504
2024	7,504	100,000	-	107,504	100,000	-	100,000	7,504

Note: The Misc. Revenue are grant funds.

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**Special Revenue Fund - Parks- Open Space**

<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2015</b>		
Misc Land Acquisition	\$100,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$100,000</b>	
<b>2016</b>		
Misc Land Acquisition	\$100,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$100,000</b>	
<b>2017</b>		
Misc Land Acquisition	\$100,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$100,000</b>	
<b>2018</b>		
Misc Land Acquisition	\$100,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$100,000</b>	
<b>2019</b>		
Misc Land Acquisition	\$100,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$100,000</b>	
<b>2020</b>		
Misc Land Acquisition	\$100,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$100,000</b>	
<b>2021</b>		
Misc Land Acquisition	\$100,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$100,000</b>	
<b>2022</b>		
Misc Land Acquisition	\$100,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$100,000</b>	
<b>2023</b>		
Misc Land Acquisition	\$100,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$100,000</b>	
<b>2024</b>		
Misc Land Acquisition	\$100,000	
<b>Total</b>	<b>\$100,000</b>	

Town of Falmouth  
Public Works Heavy Equipment Capital Expenditure Schedule  
2015 - 2016 Budget

Account 030-441-83WV

	[a]	[b] Plus	[c] Plus	[d]	[e] 8000	[f] Less	[g] Net	[h]
<u>Year</u>	<u>Beginning</u> <u>Balance</u>	<u>Budgeted</u> <u>Funding</u>	<u>Misc.</u> <u>Revenue</u>	<u>Subtotal</u> <u>Reserve</u>	<u>Capital</u> <u>Purchases</u>	<u>Trade-In</u> <u>Value</u>	<u>Capital</u> <u>Purchases</u>	<u>Projected</u> <u>Ending</u> <u>Balance</u>
2015	58,843	198,000	-	256,843	170,000	(8,000)	162,000	94,843
2016	94,843	146,000	-	240,843	165,000	(10,000)	155,000	85,843
2017	85,843	173,000	-	258,843	170,000	(8,000)	162,000	96,843
2018	96,843	175,000	-	271,843	258,000	(8,800)	249,200	22,643
2019	22,643	173,000	-	195,643	182,000	(10,000)	172,000	23,643
2020	23,643	168,000	-	191,643	154,000	(20,200)	133,800	57,843
2021	57,843	173,000	-	230,843	170,000	(8,000)	162,000	68,843
2022	68,843	125,000	-	193,843	170,000	(8,000)	162,000	31,843
2023	31,843	173,000	-	204,843	165,000	(4,000)	161,000	43,843
2024	43,843	218,000	-	261,843	170,000	(4,000)	166,000	95,843

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Capital Fund - Public Works - Vehicles			
Year	Expense	Trade-In	Explanation
<b>2015</b>			
Skid Steer	\$0	\$0	to be purchased with TIF district Funds
Dump Truck	\$170,000	\$8,000	Plow/utility and road maintenance vehicle
<b>Total</b>	<b>\$170,000</b>	<b>\$8,000</b>	
<b>2016</b>			
Dump Truck	\$150,000	\$10,000	Plow/utility and road maintenance vehicle
Message Board Trailer	\$15,000	\$0	Replace portable message board
<b>Total</b>	<b>\$165,000</b>	<b>\$10,000</b>	
<b>2017</b>			
Dump Truck	\$170,000	\$8,000	Plow/utility and road maintenance vehicle
<b>Total</b>	<b>\$170,000</b>	<b>\$8,000</b>	
<b>2018</b>			
2500 Truck	\$26,000	\$2,600	Light plow and maintenance vehicle
F-550 Pick-up	\$100,000	\$2,700	Light plow and maintenance vehicle
4345 Mower	\$132,000	\$3,500	Roadside mower and attachment
<b>Total</b>	<b>\$258,000</b>	<b>\$8,800</b>	
<b>2019</b>			
Trailer	\$22,000	\$2,000	Transports various construction equipment
Tractor	\$160,000	\$8,000	Plow/utility and road maintenance vehicle
<b>Total</b>	<b>\$182,000</b>	<b>\$10,000</b>	
<b>2020</b>			
2500 Truck	\$26,000	\$2,600	Light plow and maintenance vehicle
2500 Truck	\$26,000	\$2,600	Light plow and maintenance vehicle
Shoulder/Pavement Maintainer	\$102,000	\$15,000	Machine that is used to place gravel and asphalt
<b>Total</b>	<b>\$154,000</b>	<b>\$20,200</b>	
<b>2021</b>			
Dump Truck	\$170,000	\$8,000	Plow/utility and road maintenance vehicle
<b>Total</b>	<b>\$170,000</b>	<b>\$8,000</b>	
<b>2022</b>			
Dump Truck	\$170,000	\$8,000	
<b>Total</b>	<b>\$170,000</b>	<b>\$8,000</b>	
<b>2023</b>			
Loader	\$165,000	\$4,000	
<b>Total</b>	<b>\$165,000</b>	<b>\$4,000</b>	
<b>2024</b>			
Dump Truck	\$170,000	\$4,000	
<b>Total</b>	<b>\$170,000</b>	<b>\$4,000</b>	

Town of Falmouth  
Public Works Building and Equipment Capital Expenditure Schedule  
2015 - 2016 Budget

Account	030-441-83WE							
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	Beginning	Plus	Plus	Subtotal	8100	Less	Net	Projected
Year	Balance	Budgeted	Misc.	Reserve	Capital	Trade-In	Capital	Ending
		Funding	Revenue		Purchases	Value	Purchases	Balance
2015	18,944	6,000	-	24,944	6,000	-	6,000	18,944
2016	18,944	12,000	-	30,944	12,000	-	12,000	18,944
2017	18,944	43,579	-	62,523	60,000	-	60,000	2,523
2018	2,523	42,500	-	45,023	16,000	-	16,000	29,023
2019	29,023	27,500	-	56,523	27,000	-	27,000	29,523
2020	29,523	12,000	-	41,523	50,000	-	50,000	(8,477)
2021	(8,477)	52,500	-	44,023	20,000	-	20,000	24,023
2022	24,023	12,500	-	36,523	15,000	-	15,000	21,523
2023	21,523	52,500	-	74,023	15,000	-	15,000	59,023
2024	59,023	92,500	-	151,523	15,000	-	15,000	136,523

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Capital Fund - Public Works - Building and Equipment		
Year	Expense	Explanation
<b>2015</b>		
Storage Tanks Replacement	\$6,000	Replacement of existing fuel/lubricant storage tanks
<b>Total</b>	<b>\$6,000</b>	
<b>2016</b>		
Equipment Attachments	\$12,000	New multi-purpose equipment attachments to improve departmental operations
<b>Total</b>	<b>\$12,000</b>	
<b>2017</b>		
Roof Replacement	\$60,000	Replace Roof on DPW building (original bldg. portion)
<b>Total</b>	<b>\$60,000</b>	
<b>2018</b>		
Equipment Attachment	\$6,000	New multi-purpose equipment attachment
Welder/Generator	\$10,000	Portable welder/generator for outside/emergency repairs
<b>Total</b>	<b>\$16,000</b>	
<b>2019</b>		
Compressor (portable)	\$12,000	Supplies air for tools on construction sites
Wood Chpper	\$15,000	Replacement
<b>Total</b>	<b>\$27,000</b>	
<b>2020</b>		
Salt Brine Unit	\$50,000	Used to make salt brine to treat roads in the winter
<b>2021</b>		
Air Compressor	\$20,000	Supplies air for mechanic tools and equipment
<b>Total</b>	<b>\$20,000</b>	
<b>2022</b>		
Purchases TBD	\$15,000	
<b>Total</b>	<b>\$15,000</b>	
<b>2023</b>		
Purchases TBD	\$15,000	
<b>Total</b>	<b>\$15,000</b>	
<b>2024</b>		
Purchases TBD	\$15,000	
<b>Total</b>	<b>\$15,000</b>	

Town of Falmouth  
Public Works Street and Sidewalk Improvement Capital Expenditure Schedule (INCLUDES Ledgewood Drive)  
2015 - 2016 Budget

Accounts	030-441-83WS	&	030-83LW	TIF Scenario 2				
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
Year	Beginning Balance	Plus Budgeted Funding	Plus Misc. Revenue	Subtotal Reserve	8250 Capital Purchases	Less Trade-In Value	Net Capital Purchases	Projected Ending Balance
2015	2,388,373	703,500	150,000	3,241,873	1,187,000	-	1,187,000	2,054,873
2016	2,054,873	421,008	150,000	2,625,881	860,000	-	860,000	1,765,881
2017	1,765,881	198,730	150,000	2,114,611	848,000	-	848,000	1,266,611
2018	1,266,611	222,017	150,000	1,638,628	1,158,000	-	1,158,000	480,628
2019	480,628	222,636	150,000	853,264	400,000	-	400,000	453,264
2020	453,264	143,636	150,000	746,900	335,000	-	335,000	411,900
2021	411,900	125,636	150,000	687,536	157,000	-	157,000	530,536
2022	530,536	144,636	150,000	825,172	518,000	-	518,000	307,172
2023	307,172	169,636	150,000	626,808	250,000	-	250,000	376,808
2024	376,808	224,636	150,000	751,444	100,000	-	100,000	651,444

Note: The misc. revenue comes from the State (URIP) to help fund road improvements.

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Capital Fund - Public Works - Street and Sidewalk Renovation		
Year	Expense	Explanation
<b>The following projects are street repaving and reconstruction complete with sidewalks, drainage and culverts.</b>		
<b>2015</b>		
Leighton Road	\$80,000	Local Match for PACTS repaving project
Railroad Channellization	\$0	in its own project code
Route 1 Paving: 2005 project (MDOT)	\$55,000	Retroactive payment for paving between Bucknam Rd. and Rt. 88
Blackstrap Road	\$802,000	Road reconstruction between Hamlin Rd. and the urban/compact line
Misc. Road Repaving	\$250,000	Resurface roads per Pavement Management Program
<b>Total</b>	<b>\$1,187,000</b>	
<b>2016</b>		
Mountain Road	\$316,000	Resurface entire street
Bicycle Detection for Johnson Rd and Bucknam Intersection	\$50,000	\$25K for each Intersection
Dale/Ramsdell Street Drainage System	\$75,000	Replace and Upgrade existing failing drainage system
Misc. Road Repaving	111,000	Resurface roads per Pavement Management Program
Route 1 Median Islands	\$225,000	Islands between Brown/Hammond, prior to FY'17 paving project
Route 1 Culvert Replacements	\$83,000	Replace failing culverts prior to FY'17 paving project
<b>Total</b>	<b>\$860,000</b>	
<b>2017</b>		
Middle Road Rehabilitation	735,000	Rehabilitation between Woods Rd. and Johnson Road
Bike Ped Plan Funding	\$0	
Underwood Road Drainage System	\$60,000	Upgrades to drainage system between Foreside and Glen Roads
Pavement Condition Analysis	\$15,000	5-year update of the road condition survey
Route 1 paving projects	-	Local matches for three PACTS paving projects
Pleasant Hill Rd. Drainage Pipe Replacement	\$38,000	Replace portion of Drainage system that is failing
Blueberry Lane Repaving	-	Repave entire street and sidewalk
<b>Total</b>	<b>\$848,000</b>	
<b>2018</b>		
Middle Road Paving and Drainage	808,000	Rehabilitation between Johnson Road and Cumberland Town Line
Bike Ped Plan Funding	\$0	
Woodville Road Repaving	235,000	Repaving between Falmouth Road and Woods Road
Drainage System Repairs - TBD	\$35,000	Upgrade/Replace failing drainage system
Pleasant Hill Road Repaving	\$80,000	Repave entire street
<b>Total</b>	<b>\$1,158,000</b>	
<b>2019</b>		
Blackstrap Road Rehabilitation	70,000	Road rehabilitation between Mountain and Mast Roads
Bike Ped Plan Funding	\$0	
Falmouth Road Repaving	\$130,000	Repave Falmouth Road between Allen Ave. Ext. and Woodville Road
Kelley/Greenway/Providence Drainage Systems	\$200,000	Replace failing drainage systems
Bucknam Road Repaving	-	Resurface entire street
<b>Total</b>	<b>\$400,000</b>	
<b>2020</b>		
Falmouth Road Rehabilitation	\$300,000	Road rehabilitation between Gray Road and Winn Road
Bike Ped Plan Funding	\$0	
Drainage System Repairs	\$35,000	Specific Locations TBD
Misc. Road Repaving	-	Resurface roads per Pavement Management Program
<b>Total</b>	<b>\$335,000</b>	
<b>2021</b>		
Road Improvement - TBD	-	Road construction and pavement replacement.
Bike Ped Plan Funding	\$0	
Pavement Condition Analysis	\$12,000	5-year update of the road condition survey
Misc. Road Repaving	145,000	Resurface roads per Pavement Management Program
<b>Total</b>	<b>\$157,000</b>	
<b>2022</b>		
Road Improvement - TBD	318,000	Road construction and pavement replacement.
Bike Ped Plan Funding	\$0	
Misc. Road Repaving	\$200,000	Resurface roads per Pavement Management Program
<b>Total</b>	<b>\$518,000</b>	
<b>2023</b>		
Road Improvement - TBD	50,000	Road construction and pavement replacement.
Bike Ped Plan Funding	\$0	
Misc. Road Repaving	200,000	Resurface roads per Pavement Management Program
<b>Total</b>	<b>\$250,000</b>	
<b>2024</b>		
Road Improvement - TBD	-	Road construction and pavement replacement.
Bike Ped Plan Funding	\$0	
Misc. Road Repaving	100,000	Resurface roads per Pavement Management Program
<b>Total</b>	<b>\$100,000</b>	

Town of Falmouth  
Transfer Station/Landfill Equipment Capital Expenditure Schedule  
2015 - 2016 Budget

Account	030-83TE							
Year	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8100 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
2015	40,930	-	-	40,930	5,500	-	5,500	35,430
2016	35,430	5,000	-	40,430	12,000	-	12,000	28,430
2017	28,430	5,000	-	33,430	-	-	-	33,430
2018	33,430	45,000	-	78,430	23,000	-	23,000	55,430
2019	55,430	10,000	-	65,430	-	-	-	65,430
2020	65,430	10,000	-	75,430	-	-	-	75,430
2021	75,430	20,000	-	95,430	22,000	-	22,000	73,430
2022	73,430	81,070	-	154,500	145,000	-	145,000	9,500
2023	9,500	-	-	9,500	-	-	-	9,500
2024	9,500	-	-	9,500	-	-	-	9,500

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- [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)
- [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)
- [e] This column states the total capital purchases by year. A detailed list can be found on the next page
- [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.
- [g] This column calculates the net capital purchases by year. (e + f = g)
- [h] This column calculates the ending balance of the reserve. (d - g = h)

Capital Fund - Transfer Station - Equipment		
Year	Expense	Explanation
<b>2015</b>		
Roof Replacement	\$5,500	Roofing replacement for bargain barn
<b>Total</b>	<b>\$5,500</b>	
<b>2016</b>		
Rolloff Truck Tarp System	\$12,000	Tarp will allow for hauling of materials and reduce operating expenses
<b>Total</b>	<b>\$12,000</b>	
<b>2017</b>		
No Purchases	\$0	
<b>2018</b>		
Compactor	\$23,000	Replace existing trash compactor and electrical upgrade
<b>2019</b>		
No Purchases	\$0	
<b>2020</b>		
No Purchases	\$0	
<b>2021</b>		
Cardboard Compactor	\$22,000	Used to compact cardboard for easy transport.
<b>2022</b>		
Roll-off Truck	\$145,000	Used to transport recycling containers to ECOMaine
<b>2023</b>		
No Purchases	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2024</b>		
No Purchases	\$0	
<b>Total</b>	<b>\$0</b>	

Town of Falmouth  
General Government Vehicle Capital Expenditure Schedule  
2015 - 2016 Budget

Account	030-83GV							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8000	Less	Net	Projected
Year	Balance	Budgeted	Misc.	Reserve	Capital	Trade-In	Capital	Ending
		Funding	Revenue		Purchases	Value	Purchases	Balance
2015	53,992	-	-	53,992	-	-	-	53,992
2016	53,992	6,000	-	59,992	21,218	(8,100)	13,118	46,874
2017	46,874	6,000	-	52,874	-	-	-	52,874
2018	52,874	6,000	-	58,874	22,510	(6,800)	15,710	43,164
2019	43,164	6,000	-	49,164	-	-	-	49,164
2020	49,164	6,000	-	55,164	-	-	-	55,164
2021	55,164	6,000	-	61,164	-	-	-	61,164
2022	61,164	6,000	-	67,164	-	-	-	67,164
2023	67,164	6,000	-	73,164	-	-	-	73,164
2023	73,164	6,000	-	79,164	-	-	-	79,164

- [a] This column states the beginning balance of the fund for each year.
- [b] This column states the budgeted amount to be funded to the reserve by year.
- [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)
- [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)
- [e] This column states the total capital purchases by year. A detailed list can be found on the next page.
- [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.
- [g] This column calculates the net capital purchases by year. (e + f = g)
- [h] This column calculates the ending balance of the reserve. (d - g = h)

**Capital Fund - Administration - Vehicles**

<b>Year</b>	<b>Expense</b>	<b>Trade-in</b>	<b>Explanation</b>
<b>2015</b>			
No purchases	\$0	\$0	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2016</b>			
Multi-Purpose Car	\$21,218	\$8,100	Relacement of 2008 Prius
<b>Total</b>	<b>\$21,218</b>	<b>\$8,100</b>	
<b>2017</b>			
No Purchases	\$0		
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2018</b>			
Inspections/Backup Vehicle	\$22,510	\$6,800	Replacement of 2009 Prius
<b>Total</b>	<b>\$22,510</b>	<b>\$6,800</b>	
<b>2019</b>			
No Purchases	\$0		
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2020</b>			
Code Enforcement Car	\$0	\$0	
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2021</b>			
No Purchases	\$0		
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2022</b>			
No Purchases	\$0		
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2023</b>			
	\$0		
<b>Total</b>	<b>\$0</b>		
<b>2024</b>			
	\$0		
<b>Total</b>	<b>\$0</b>		

Town of Falmouth  
Town Hall Office Equipment Capital Expenditure Schedule  
2015 - 2016 Budget

Account	030-83GE							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Plus	Plus			8100	Less	Net	
<u>Year</u>	<u>Beginning</u>	<u>Budgeted</u>	<u>Misc.</u>	<u>Subtotal</u>	<u>Capital</u>	<u>Trade-In</u>	<u>Capital</u>	<u>Projected</u>
	<u>Balance</u>	<u>Funding</u>	<u>Revenue</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Ending</u>
								<u>Balance</u>
2015	79,201	5,500	-	84,701	2,600	-	2,600	82,101
2016	82,101	5,500	-	87,601	12,500	-	12,500	75,101
2017	75,101	5,500	-	80,601	5,000	-	5,000	75,601
2018	75,601	5,500	-	81,101	36,500	-	36,500	44,601
2019	44,601	5,500	-	50,101	7,500	-	7,500	42,601
2020	42,601	5,500	-	48,101	7,500	-	7,500	40,601
2021	40,601	5,500	-	46,101	21,500	-	21,500	24,601
2022	24,601	5,500	-	30,101	7,500	-	7,500	22,601
2023	22,601	5,500	-	28,101	7,500	-	7,500	20,601
2024	20,601	5,500	-	26,101	7,500	-	7,500	18,601

- [a] This column states the beginning balance of the fund for each year.
- [b] This column states the budgeted amount to be funded to the reserve by year.
- [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)
- [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)
- [e] This column states the total capital purchases by year. A detailed list can be found on the next page.
- [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.
- [g] This column calculates the net capital purchases by year. (e + f = g)
- [h] This column calculates the ending balance of the reserve. (d - g = h)

**Town Hall Office Equipment Capital Expenditure Schedule 010-2495**

<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2015</b>		
Microwave - Lunch Room	\$200	
Guest Chairs (2) - Assessing	\$600	
Guest Chairs (6) - Community Programs	\$1,800	
<b>Total</b>	<b>\$2,600</b>	
<b>2016</b>		
Fire Proof Filing Cabinets	\$7,500	Disaster Recovery
Furnishings & Equipment	\$5,000	
<b>Total</b>	<b>\$12,500</b>	
<b>2017</b>		
Furnishings & Equipment	\$5,000	
<b>Total</b>	<b>\$5,000</b>	
<b>2018</b>		
Copier Replacement	\$36,500	
Furnishings & Equipment	\$5,000	
<b>Total</b>	<b>\$36,500</b>	
<b>2019</b>		
Furnishings & Equipment	\$7,500	
	\$0	
<b>Total</b>	<b>\$7,500</b>	
<b>2020</b>		
Furnishings & Equipment	\$7,500	
<b>Total</b>	<b>\$7,500</b>	
<b>2021</b>		
Furnishings & Equipment	\$7,500	
Accuvote - Town Clerk	\$14,000	
<b>Total</b>	<b>\$21,500</b>	
<b>2022</b>		
Furnishings & Equipment	\$7,500	
<b>Total</b>	<b>\$7,500</b>	
<b>2023</b>		
Furnishings & Equipment	\$7,500	
<b>Total</b>	<b>\$7,500</b>	
<b>2024</b>		
Furnishings & Equipment	\$7,500	
<b>Total</b>	<b>\$7,500</b>	

Town of Falmouth  
Cable Capital Expenditure Schedule  
2015 - 2016 Budget

Account	020-83VE							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8100	Less	Net	Projected
Year	Balance	Budgeted	Misc.	Reserve	Capital	Trade-In	Capital	Ending
		Funding	Revenue		Purchases	Value	Purchases	Balance
2015	223,557	-	-	223,557	30,400	-	30,400	193,157
2016	193,157	-	-	193,157	38,650	-	38,650	154,507
2017	154,507	-	-	154,507	28,000	-	28,000	126,507
2018	126,507	-	-	126,507	23,000	-	23,000	103,507
2019	103,507	-	-	103,507	3,000	-	3,000	100,507
2020	100,507	-	-	100,507	21,000	-	21,000	79,507
2021	79,507	-	-	79,507	14,150	-	14,150	65,357
2022	65,357	-	-	65,357	36,500	-	36,500	28,857
2023	28,857	3,000	-	31,857	11,500	-	11,500	20,357
2024	20,357	3,000	-	23,357	3,000	-	3,000	20,357

Note:

- [a] This column states the beginning balance of the fund for each year.
- [b] This column states the budgeted amount to be funded to the reserve by year.
- [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)
- [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)
- [e] This column states the total capital purchases by year. A detailed list can be found on the next page.
- [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.
- [g] This column calculates the net capital purchases by year. (e + f = g)
- [h] This column calculates the ending balance of the reserve. (d - g = h)

Special Revenue Fund - Cable TV - Restricted		
Year	Expense	Explanation
<b>2015</b>		
Video Control Switcher	\$26,000	Replace Video Switcher to control chambers cameras (includes monitors).
DVD Burner	\$1,400	Replacement of recorder
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
<b>Total</b>	<b>\$30,400</b>	
<b>2016</b>		
DVD Recorder	\$650	Replace Digital recording device
SAN Video Server for video production	\$6,000	Replace Server for video production ( 7 years old)
Editing System	\$12,000	Replace current computer editing system (7 years Old)
System Controller	\$8,500	Replace NEXUS video control system for Ch.2-(9 Years Old)
Camera ENG	\$8,500	Replacement of ENG cameras ( 9 yrs old)
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
<b>Total</b>	<b>\$38,650</b>	
<b>2017</b>		
Video Control Switcher - Elem School	\$25,000	Replace video switcher for School Board meetings
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
<b>Total</b>	<b>\$28,000</b>	
<b>2018</b>		
Camera (5)	\$20,000	Replace Cameras for Council Chamber (10 years old)
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
<b>Total</b>	<b>\$23,000</b>	
<b>2019</b>		
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
<b>Total</b>	<b>\$3,000</b>	
<b>2020</b>		
Microphones	\$6,000	Replace microphones (11 years old)
Editing Computer / hardware cards	\$6,000	Replace Server for video production
SAN Video Server for video production	\$6,000	Replace Server for video production
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
<b>Total</b>	<b>\$21,000</b>	
<b>2021</b>		
Camera ENG	\$8,500	Replacement of ENG cameras ( 8 yrs old)
DVD Recorder	\$650	Replace Digital recording device
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Editing System	\$2,000	Replace current computer editing system (5 years Old)
Software Updates	\$1,000	Update video production software
<b>Total</b>	<b>\$14,150</b>	
<b>2022</b>		
Video Control Switcher - Elem School	\$25,000	Replace video switcher for School Board meetings
System Controller	\$8,500	Replace NEXUS video control system for Ch.2-
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
<b>Total</b>	<b>\$36,500</b>	
<b>2023</b>		
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
System Controller	\$8,500	Replace NEXUS video control system for Ch.2-(9 Years Old)
	\$0	
<b>Total</b>	<b>\$11,500</b>	
<b>2024</b>		
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
	\$0	
<b>Total</b>	<b>\$3,000</b>	

Town of Falmouth  
Town Hall Renovations Capital Expenditure Schedule  
2015 - 2016 Budget

Account	030-83GR							
Year	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8100 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
2015	70,636	-	-	70,636	-	-	-	70,636
2016	70,636	8,000	-	78,636	25,000	-	25,000	53,636
2017	53,636	9,000	-	62,636	35,000	-	35,000	27,636
2018	27,636	9,000	-	36,636	25,000	-	25,000	11,636
2019	11,636	9,000	-	20,636	25,000	-	25,000	(4,364)
2020	(4,364)	9,364	-	5,000	5,000	-	5,000	-
2021	-	9,000	-	9,000	5,000	-	5,000	4,000
2022	4,000	9,000	-	13,000	5,000	-	5,000	8,000
2023	8,000	5,000	-	13,000	5,000	-	5,000	8,000
2024	8,000	5,000	-	13,000	5,000	-	5,000	8,000

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- [b] This column states the budgeted amount to be funded to the reserve by year.
- [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)
- [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)
- [e] This column states the total capital purchases by year. A detailed list can be found on the next page.
- [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.
- [g] This column calculates the net capital purchases by year. (e + f = g)
- [h] This column calculates the ending balance of the reserve. (d - g = h)

**Capital Fund - Administration - Town Hall Renovations**

<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2015</b>		
	\$0	
<b>Total</b>	<b>\$0</b>	
<b>2016</b>		
Council Chamber Dais, conf room chairs	\$25,000	Both need replacement
<b>Total</b>	<b>\$25,000</b>	
<b>2017</b>		
2nd Floor Town Hall Paint	\$10,000	
Generator	\$25,000	Replace generator.
<b>Total</b>	<b>\$35,000</b>	
<b>2018</b>		
HVAC Control Town Hall	\$25,000	
<b>Total</b>	<b>\$25,000</b>	
<b>2019</b>		
Replace 2nd floor carpet - Town Hall	\$25,000	
<b>Total</b>	<b>\$25,000</b>	
<b>2020</b>		
TBD	\$5,000	
<b>Total</b>	<b>\$5,000</b>	
<b>2021</b>		
TBD	\$5,000	
<b>Total</b>	<b>\$5,000</b>	
<b>2022</b>		
TBD	\$5,000	
<b>Total</b>	<b>\$5,000</b>	
<b>2023</b>		
TBD	\$5,000	
<b>Total</b>	<b>\$5,000</b>	
<b>2024</b>		
TBD	\$5,000	
<b>Total</b>	<b>\$5,000</b>	

Town of Falmouth  
Energy Efficiency Capital Expenditure Schedule  
2015 - 2016 Budget

Account	020-83ER							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8100	Less	Net	Projected
Year	Balance	Budgeted	Misc.	Reserve	Capital	Trade-In	Capital	Ending
		Funding	Revenue		Purchases	Value	Purchases	Balance
2015	35,744	10,000	-	45,744	16,000	-	16,000	29,744
2016	29,744	10,000	-	39,744	16,000	-	16,000	23,744
2017	23,744	16,000	-	39,744	16,000	-	16,000	23,744
2018	23,744	16,000	-	39,744	16,000	-	16,000	23,744
2019	23,744	16,000	-	39,744	16,000	-	16,000	23,744
2020	23,744	16,000	-	39,744	16,000	-	16,000	23,744
2021	23,744	16,000	-	39,744	16,000	-	16,000	23,744
2022	23,744	16,000	-	39,744	16,000	-	16,000	23,744
2023	23,744	16,000	-	39,744	16,000	-	16,000	23,744
2024	23,744	16,000	-	39,744	16,000	-	16,000	23,744

- [a] This column states the beginning balance of the fund for each year.
- [b] This column states the budgeted amount to be funded to the reserve by year.
- [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)
- [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)
- [e] This column states the total capital purchases by year. A detailed list can be found on the next page
- [f] This column states the total trade in value realized by year. A detailed list can be found on the next page
- [g] This column calculates the net capital purchases by year. (e + f = g)
- [h] This column calculates the ending balance of the reserve. (d - g = h)

Special Revenue Fund - Administration - Energy Efficiency Renovations			
Year	Expense		Explanation
<b>2015</b>			
Energy Efficient Purchases	\$16,000		Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$16,000</b>		
<b>2016</b>			
Energy Efficient Purchases	\$16,000		Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$16,000</b>		
<b>2017</b>			
Energy Efficient Purchases	\$16,000		Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$16,000</b>		
<b>2018</b>			
Energy Efficient Purchases	\$16,000		Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$16,000</b>		
<b>2019</b>			
Energy Efficient Purchases	\$16,000		Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$16,000</b>		
<b>2020</b>			
Energy Efficient Purchases	\$16,000		Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$16,000</b>		
<b>2021</b>			
Energy Efficient Purchases	\$16,000		Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$16,000</b>		
<b>2022</b>			
Energy Efficient Purchases	\$16,000		Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$16,000</b>		
<b>2023</b>			
Energy Efficient Purchases	\$16,000		Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$16,000</b>		
<b>2024</b>			
Energy Efficient Purchases	\$16,000		Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$16,000</b>		

Town of Falmouth  
Computer Capital Expenditure Schedule  
2015 - 2016 Budget

Account	030-83IE & 030-83ME							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8100	Less	Net	Projected
<u>Year</u>	<u>Balance</u>	<u>Funding</u>	<u>Misc.</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2015	189,320	78,000	-	267,320	179,545	-	179,545	87,775
2016	87,775	81,065	-	168,840	53,700	-	53,700	115,140
2017	115,140	80,000	-	195,140	13,000	-	13,000	182,140
2018	182,140	75,000	-	257,140	195,700	-	195,700	61,440
2019	61,440	191,400	-	252,840	210,700	-	210,700	42,140
2020	42,140	171,000	-	213,140	125,500	-	125,500	87,640
2021	87,640	100,000	-	187,640	15,000	-	15,000	172,640
2022	172,640	100,000	-	272,640	122,700	-	122,700	149,940
2023	149,940	100,000	-	249,940	14,000	-	14,000	235,940
2024	235,940	100,000	-	335,940	200,000	-	200,000	135,940

- [a] This column states the beginning balance of the fund for each year.
- [b] This column states the budgeted amount to be funded to the reserve by year.
- [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)
- [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)
- [e] This column states the total capital purchases by year. A detailed list can be found on the next page.
- [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.
- [g] This column calculates the net capital purchases by year. (e + f = g)
- [h] This column calculates the ending balance of the reserve. (d - g = h)

Capital Fund - Information Technology - Equipment		
Year	Expense	Explanation
<b>2015</b>		
PW Fleet and Inventory Maintenance Software	\$10,000	PW Fleet and Inventory Maintenance Software
CCTV Cameras and Servers	\$107,045	CCTV Cameras and Servers for All Town Facilities
Microsoft Office 2010	\$41,500	software
Exchange Server	\$21,000	E-mail upgrade.
<b>Total</b>	<b>\$179,545</b>	
<b>2016</b>		
Plotter/Scanner - Planning	\$23,000	Large color format printer/copier/scanner.
Barracuda Web Filtering Appliance	\$10,700	Barracuda Web Filtering Appliance
GPS Unit	\$6,000	New GPS unit to replace current Trimble Unit
CCTV Cameras PW	\$14,000	CCTV Cameras for PW
<b>Total</b>	<b>\$53,700</b>	
<b>2017</b>		
IMC Mobile server	\$5,000	server equipment
Trio Software	\$8,000	Vehicle Registration software.
<b>Total</b>	<b>\$13,000</b>	
<b>2018</b>		
VoIP Phone System	\$100,000	Communication system for all Town facilities.
IMC Software - Fire	\$30,000	Software for dispatch.
IMC Software - Police	\$65,700	Software for dispatch and police cars.
<b>Total</b>	<b>\$195,700</b>	
<b>2019</b>		
New Data System	\$200,000	Information management and redundancy system.
Barracuda Web Filtering Appliance	\$10,700	Barracuda Web Filtering Appliance
<b>Total</b>	<b>\$210,700</b>	
<b>2020</b>		
CCTV Servers	\$50,000	CCTV Servers for All Town Facilities
Exchange Server	\$21,000	E-mail upgrade.
Microsoft Office 2010	\$41,500	software
CP Wireless Aps	\$13,000	Community Programs Wireless Access System
<b>Total</b>	<b>\$125,500</b>	
<b>2021</b>		
PW Fleet and Inventory Maintenance Software	\$10,000	PW Fleet and Inventory Maintenance Software
IMC Mobile server	\$5,000	server equipment
<b>Total</b>	<b>\$15,000</b>	
<b>2022</b>		
Plotter/Scanner - Planning	\$23,000	Large color format printer/copier/scanner.
CCTV Cameras	\$89,000	CCTV Cameras for all locations
Barracuda Web Filtering Appliance	\$10,700	Barracuda Web Filtering Appliance
<b>Total</b>	<b>\$122,700</b>	
<b>2023</b>		
Trio Software	\$8,000	Vehicle Registration Software
GPS Unit	\$6,000	New GPS unit to replace current Trimble Unit
<b>Total</b>	<b>\$14,000</b>	
<b>2024</b>		
New Data System	\$200,000	Information management and redundancy system.
<b>Total</b>	<b>\$200,000</b>	

