

***APPENDIX A***  
***CAPITAL EXPENDITURE SCHEDULES***  
***And***  
***APPENDIX B***  
***TAX INCREMENT FINANCING DISTRICTS***  
**CAPITAL IMPROVEMENT PLANNING**

# Capital Improvement Planning and Policy

## Introduction

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### 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.

This capital improvement plan not only addresses the maintenance and replacement of existing assets but also looks ahead for future needs, projects, and mandates. The final product is used to prepare the annual budget. Before and after each annual budget is adopted, the plan is revised for use in the next annual budget preparation.

### 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. 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. Adopting the CIP

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 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.

## **Continuous Maintenance and Development.**

The Town Manager, Finance Director, Accountant, and Department Supervisors update the CIP 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.

## **Asset Capitalization Policy**

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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.

*\*Note: In the case of special revenue funds we have elected to include some items that will cost less than \$5,000.*

#### 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.

## **Financial Overview**

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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; per capital income; per capita debt load; 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.

## **Capital Expenditure and TIF Schedule Overview**

The Capital Improvement Program 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 in the section is a snapshot of all capital improvement appropriations for the current fiscal year and the subsequent nine years.

The subsequent schedules pertain to each capital improvement fund. There are two schedules for each 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 \$22 million increase in overall valuation for 2017 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 impact to replacement schedules. In addition, 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, items are swapped or moved to the next year to allow purchase of all 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 look at all 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***  
***2016 – 2025***

***Submitted by***

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

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



# CAPITAL IMPROVEMENT PROGRAM SUMMARY (TAX APPROPRIATIONS)

FY 2016-2025 as of FY17

PROJECT DESCRIPTION	Detail Page	BUDGET 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	PROPOSED 2024-2025
<b>ROAD IMPROVEMENTS</b>											
Major Collector & Sub Collector Street and Sidewalk Improvements		\$ 421,008	\$ 68,930	\$ 107,000	\$ 106,636	\$ 89,000	\$ 80,000	\$ 120,000	\$ 196,000	\$ 245,000	\$ 240,000
Railroad Crossings - Quiet Zones		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL ROAD IMPROVEMENTS</b>		\$ 421,008	\$ 68,930	\$ 107,000	\$ 106,636	\$ 89,000	\$ 80,000	\$ 120,000	\$ 196,000	\$ 245,000	\$ 240,000
<b>PUBLIC FACILITIES</b>											
Fire Department Buildings		\$ 65,673	\$ 40,000	\$ 40,000	\$ 20,000	\$ 50,000	\$ 43,000	\$ 30,000	\$ 81,000	\$ 65,000	\$ 65,000
Town Hall Renovations		\$ 8,000	\$ 124,400	\$ 26,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 35,000	\$ 25,000
Community Center		\$ -	\$ -	\$ 50,000	\$ 85,000	\$ 60,000	\$ 75,000	\$ 15,000	\$ 30,000	\$ 30,000	\$ 10,000
<b>TOTAL PUBLIC FACILITIES</b>		\$ 73,673	\$ 164,400	\$ 116,000	\$ 125,000	\$ 110,000	\$ 118,000	\$ 45,000	\$ 121,000	\$ 130,000	\$ 100,000
<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	\$ 203,000
<b>PARKS AND OPEN SPACE</b>											
Parks Land		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Renovation		\$ 20,000	\$ 38,035	\$ 56,063	\$ 40,000	\$ 26,000	\$ 80,000	\$ 5,000	\$ 40,000	\$ 40,000	\$ 23,000
Open Space Acquisition (November 2007 referendum)		\$ 76,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>TOTAL PARKS &amp; OPEN SPACE</b>		\$ 96,000	\$ 138,035	\$ 156,063	\$ 140,000	\$ 126,000	\$ 180,000	\$ 105,000	\$ 140,000	\$ 140,000	\$ 123,000
<b>EQUIPMENT REPLACEMENT</b>											
Town Hall office equipment		\$ 5,500	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 8,000
Police Vehicles		\$ 75,600	\$ 51,500	\$ 61,500	\$ 29,500	\$ 65,000	\$ 80,500	\$ 76,000	\$ 61,500	\$ 85,000	\$ 81,500
Police communication and Office Equipment		\$ 10,000	\$ 78,300	\$ 35,000	\$ 26,500	\$ 25,000	\$ 21,000	\$ 25,500	\$ 10,000	\$ 6,500	\$ -
Fire Department Vehicle and Equipment		\$ 232,400	\$ 297,400	\$ 125,000	\$ 125,000	\$ 175,000	\$ 200,000	\$ 285,400	\$ 150,000	\$ 150,000	\$ 150,000
Tower Truck Bond		\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Harbor Control		\$ 27,000	\$ 23,000	\$ 35,000	\$ 8,500	\$ 1,500	\$ -	\$ 10,000	\$ 30,000	\$ -	\$ 10,000
Public Works Buildings and Equipment		\$ 12,000	\$ 65,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 25,000	\$ 24,000	\$ 20,000	\$ 20,000	\$ 20,000
Public Works Heavy Equipment		\$ 146,000	\$ 165,000	\$ 200,000	\$ 170,000	\$ 180,000	\$ 163,000	\$ 200,000	\$ 120,000	\$ 130,000	\$ 190,000
Transfer Station/Landfill Equipment		\$ 5,000	\$ 10,000	\$ 45,000	\$ 12,000	\$ 35,000	\$ 40,000	\$ 45,000	\$ 20,000	\$ 20,000	\$ 20,000
Parks Equipment		\$ 13,000	\$ 13,000	\$ 24,400	\$ 16,000	\$ 16,000	\$ 13,000	\$ 3,000	\$ 16,000	\$ 16,000	\$ 16,000
Community Programs Vehicles		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer equipment		\$ 81,065	\$ 95,000	\$ 125,000	\$ 191,400	\$ 141,000	\$ 100,000	\$ 80,600	\$ 125,000	\$ 125,000	\$ 125,000
Cable equipment		\$ -	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 45,000	\$ 30,000	\$ 30,000
Town Hall vehicles		\$ 6,000	\$ 228	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,000
Energy Efficiency		\$ 10,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 20,000	\$ 25,000	\$ 35,000	\$ 45,000	\$ 45,000
<b>TOTAL EQUIPMENT REPLACEMENT</b>		\$ 623,565	\$ 823,428	\$ 864,900	\$ 774,900	\$ 834,500	\$ 817,500	\$ 949,500	\$ 802,500	\$ 797,500	\$ 849,500
<b>TOTAL APPROPRIATION</b>		\$ 1,214,246	\$ 1,194,793	\$ 1,243,963	\$ 1,375,836	\$ 1,384,450	\$ 1,411,100	\$ 1,430,900	\$ 1,466,700	\$ 1,515,500	\$ 1,515,500
<b>TAX REQUIREMENT</b>		\$ 1,214,246	\$ 1,194,793	\$ 1,243,963	\$ 1,375,836	\$ 1,384,450	\$ 1,411,100	\$ 1,430,900	\$ 1,466,700	\$ 1,515,500	\$ 1,515,500
TAX RATE		\$ 0.54	\$ 0.53	\$ 0.55	\$ 0.60	\$ 0.60	\$ 0.60	\$ 0.60	\$ 0.61	\$ 0.63	\$ 0.62
TAX RATE w/o Library		\$ 0.54	\$ 0.53	\$ 0.55	\$ 0.50	\$ 0.50	\$ 0.51	\$ 0.52	\$ 0.53	\$ 0.54	\$ 0.54
VALUATION (1% GROWTH PER YEAR)		\$ 2,230,249	\$ 2,252,552	\$ 2,275,077	\$ 2,297,828	\$ 2,320,806	\$ 2,344,015	\$ 2,367,455	\$ 2,391,129	\$ 2,415,041	\$ 2,439,191

**Town of Falmouth  
Capital Fund - Police - Vehicles  
2016 - 2017 Budget**

Fund	323							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Budgeted	Plus	Subtotal	8000	Less	Net	Subtotal
<u>Year</u>	<u>Balance</u>	<u>Transfer In</u>	<u>Misc. Revenue</u>	<u>Reserve</u>	<u>Capital Purchases</u>	<u>Trade-In Value</u>	<u>Capital Purchases</u>	<u>Less Purchases</u>
2015	67,968	64,388	43,926	176,282	115,215	-	115,215	61,067
2016	61,067	75,600	3,139	139,806	60,070	-	60,070	79,736
2017	79,736	51,500	-	131,236	93,500	(20,000)	73,500	57,736
2018	57,736	61,500	-	119,236	95,500	(20,000)	75,500	43,736
2019	43,736	29,500	-	73,236	76,000	(16,000)	60,000	13,236
2020	13,236	65,000	-	78,236	95,000	(20,000)	75,000	3,236
2021	3,236	80,500	-	83,736	104,000	(24,000)	80,000	3,736
2022	3,736	76,000	-	79,736	103,000	(24,000)	79,000	736
2023	736	61,500	-	62,236	78,000	(18,000)	60,000	2,236
2024	2,236	85,000	-	87,236	105,000	(24,000)	81,000	6,236
2025	6,236	81,500	-	87,736	84,500	(20,000)	64,500	23,236

- [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**

<b>Year</b>	<b>Expense</b>	<b>Trade-In</b>	<b>Explanation</b>
<b>2016</b>			
Police Cruisers (2)	\$60,070	\$0	Vehicles & set-up for cruisers
<b>Total</b>	<b>\$60,070</b>	<b>\$0</b>	
<b>2017</b>			
Police Cruiser (2)	\$56,000	\$16,000	Vehicles & set-up for cruisers
Chief's Car	\$27,000	\$4,000	Vehicle for Police Chief.
Set Up Vehicles	\$10,500		
<b>Total</b>	<b>\$93,500</b>	<b>\$20,000</b>	
<b>2018</b>			
Police Cruisers (2)	\$58,000	\$16,000	Vehicles & set-up for cruisers
Detective's Car	\$27,000	\$4,000	Vehicle & set-up for Police Detective.
Set Up Vehicles	\$10,500		
<b>Total</b>	<b>\$95,500</b>	<b>\$20,000</b>	
<b>2019</b>			
Police Cruiser (2)	\$58,000	\$16,000	Vehicles & set-up for cruisers
Emergency Lights	\$5,000		
Radar Display Trailer	\$5,000		Roadside electric sign with radar.
Set Up Vehicles	\$8,000		
<b>Total</b>	<b>\$76,000</b>	<b>\$16,000</b>	
<b>2020</b>			
Lieutenant's Car	\$29,000	\$4,000	Vehicle for Lieutenant.
<b>Police cruiser (2)</b>	<b>\$58,000</b>	<b>\$16,000</b>	<b>Vehicle &amp; set-up for cruisers</b>
Set Up Vehicles	\$8,000		
<b>Total</b>	<b>\$95,000</b>	<b>\$20,000</b>	
<b>2021</b>			
Police Cruisers (3)	\$87,000	\$24,000	Vehicles & set-up for cruisers
Set Up Vehicles	\$12,000		
Emergency Lights	\$5,000	\$0	Vehicle for lieutenant.
<b>Total</b>	<b>\$104,000</b>	<b>\$24,000</b>	
<b>2022</b>			
Police Cruisers (2)	\$60,000	\$16,000	Vehicles & set-up for cruisers
Set Up Vehicles	\$8,000		
ACO Harbor Truck	\$35,000	\$8,000	Truck for Harbor/ACO
<b>Total</b>	<b>\$103,000</b>	<b>\$24,000</b>	
<b>2023</b>			
Police Cruisers (2)	\$60,000	\$16,000	Vehicles & set-up for cruisers
Set Up Vehicles	\$8,000		
UTV	\$10,000	\$2,000	Replace the UTV
<b>Total</b>	<b>\$78,000</b>	<b>\$18,000</b>	
<b>2024</b>			
Police cruisers (3)	\$88,000	\$24,000	Vehicles and set-up for cruisers
Set Up Vehicles	\$12,000		
Emergency Lights	\$5,000		
<b>Total</b>	<b>\$105,000</b>	<b>\$24,000</b>	
<b>2025</b>			
Police cruisers (2)	\$30,000	\$16,000	Vehicles & set-up for cruisers
Set Up Vehicles	\$10,500		
Chief's car	\$30,000	\$4,000	
Prisoner transport system	\$14,000		
<b>Total</b>	<b>\$84,500</b>	<b>\$20,000</b>	

**Town of Falmouth  
Police Communication Capital Expenditure Schedule  
2016 - 2017 Budget**

Fund	324							
	[a] Beginning <u>Balance</u>	[b] Plus Budgeted Transfer In <u>(Out)</u>	[c] Plus Misc. <u>Revenue</u>	[d] Subtotal <u>Reserve</u>	[e] 8100 Capital <u>Purchases</u>	[f] Less Trade-In <u>Value</u>	[g] Net Capital <u>Purchases</u>	[h] Projected Ending <u>Balance</u>
2015	38,996	5,000	-	43,996	-	-	-	43,996
2016	43,996	5,000	75,000	123,996	13,000	-	13,000	110,996
2017	110,996	68,300	-	179,296	179,200	-	179,200	96
2018	96	20,000	-	20,096	15,600	-	15,600	4,496
2019	4,496	11,500	-	15,996	12,500	-	12,500	3,496
2020	3,496	10,000	-	13,496	-	-	-	13,496
2021	13,496	-	-	13,496	-	-	-	13,496
2022	13,496	10,500	-	23,996	15,000	-	15,000	8,996
2023	8,996	-	-	8,996	-	-	-	8,996
2024	8,996	-	-	8,996	-	-	-	8,996
2025	8,996	-	-	8,996	-	-	-	8,996

- [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>2016</b>		
Repeater	\$0	\$10K removed due to new system
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.
Voter Link Receiver at repeater site	\$0	\$5K removed due to new system
<b>Total</b>	<b>\$13,000</b>	
<b>2017</b>		
Radio PCs (2 @ \$2,100 each)	\$4,200	The PCs that operate the software that controls our radio system
New Radio System	\$175,000	
Back-up radios (2 @ \$2,400 each)	\$0	\$4,800 removed due to new system
<b>Total</b>	<b>\$179,200</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	\$0	\$6K removed due to new system
<b>Total</b>	<b>\$0</b>	
<b>2021</b>		
Voter system at repeater site	\$0	\$8K removed due to new system
<b>Total</b>	<b>\$0</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	\$0	\$8K removed due to new system
<b>Total</b>	<b>\$0</b>	
<b>2024</b>		
Mobile radios (6) @ \$2,00 each	\$0	\$12K removed due to new system
<b>Total</b>	<b>\$0</b>	
<b>2025</b>		
Microwave system	\$0	\$15K removed due to new system
<b>Total</b>	<b>\$0</b>	

Town of Falmouth  
Harbor Control Capital Expenditure Schedule  
2016 - 2017 Budget

Fund	325							
	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8050 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
Year								
2015	46,240	27,000	-	73,240	2,056	-	2,056	71,184
2016	71,184	27,000	-	98,184	65,000	-	65,000	33,184
2017	33,184	23,000	-	56,184	5,000	-	5,000	51,184
2018	51,184	35,000	-	86,184	81,000	-	81,000	5,184
2019	5,184	8,500	-	13,684	5,000	-	5,000	8,684
2020	8,684	1,500	-	10,184	5,000	-	5,000	5,184
2021	5,184	-	-	5,184	5,000	-	5,000	184
2022	184	10,000	-	10,184	-	-	-	10,184
2023	10,184	30,000	-	40,184	35,000	-	35,000	5,184
2024	5,184	-	-	5,184	-	-	-	5,184
2025	5,184	10,000	-	15,184	5,000	-	5,000	10,184

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Capital Fund - Harbor - Boat/Equip			
Year	Expense		Explanation
<b>2016</b>			
Float replacement	\$5,000		Replace floats
Replace Department Boat	\$60,000		Grant Money plus \$100K less \$40K trade-in.
<b>Total</b>	<b>\$65,000</b>		
<b>2017</b>			
Float replacement	\$5,000		Replace floats
<b>Total</b>	<b>\$5,000</b>		
<b>2018</b>			
Pier Replacement	\$25,000		
Float & gangway replacement	\$56,000		Matching Grant to Replace floats & gangways
<b>Total</b>	<b>\$81,000</b>		
<b>2019</b>			
Building & pier Maintenance	\$5,000		Pier is 19 years old and requiring maintenance.
<b>Total</b>	<b>\$5,000</b>		
<b>2020</b>			
Float replacement	\$5,000		Replace floats
<b>Total</b>	<b>\$5,000</b>		
<b>2021</b>			
Building & pier Maintenance	\$5,000		Pier Maintenance
<b>Total</b>	<b>\$5,000</b>		
<b>2022</b>			
<b>Total</b>	<b>\$0</b>		
<b>2023</b>			
Boat motor upgrade/replacement	\$35,000		Motors will be 7 years old.
<b>Total</b>	<b>\$35,000</b>	<b>\$0</b>	
<b>2024</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2025</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  
2016 - 2017 Budget**

Fund	322							
Year	[a] <u>Beginning Balance</u>	[b] <u>Plus Budgeted Funding</u>	[c] <u>Plus Misc. Revenue</u>	[d] <u>Subtotal Reserve</u>	[e] <u>8100 Capital Purchases</u>	[f] <u>Less Trade-In Value</u>	[g] <u>Net Capital Purchases</u>	[h] <u>Projected Ending Balance</u>
2015	31,073	2,540	9,618	43,231	36,589	-	36,589	6,642
2016	6,642	5,000	-	11,642	10,000	-	10,000	1,642
2017	1,642	10,000	-	11,642	7,000	-	7,000	4,642
2018	4,642	15,000	-	19,642	15,000	-	15,000	4,642
2019	4,642	15,000	-	19,642	9,000	-	9,000	10,642
2020	10,642	15,000	-	25,642	9,000	-	9,000	16,642
2021	16,642	21,000	-	37,642	20,000	-	20,000	17,642
2022	17,642	15,000	-	32,642	7,000	-	7,000	25,642
2023	25,642	10,000	-	35,642	10,000	-	10,000	25,642
2024	25,642	6,500	-	32,142	5,000	-	5,000	27,142
2025	27,142	-	-	27,142	15,000	-	15,000	12,142

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Capital Fund - Police - Building and Equipment		
Year	Expense	Explantation
<b>2016</b>		
Replace Department Firearms	\$10,000	Replace officer's service weapons
<b>Total</b>	<b>\$10,000</b>	
<b>2017</b>		
Radar Units (3)	\$7,000	Replace old radio units
<b>Total</b>	<b>\$7,000</b>	
<b>2018</b>		
Replace Training Room AV equipment	\$10,000	replace AV equipment
Replace carpet in building	\$5,000	Replace hallway carpets - 10 yrs old.
<b>Total</b>	<b>\$15,000</b>	
<b>2019</b>		
Replace officer's body armor	\$9,000	Replace one half of department's body armor
<b>Total</b>	<b>\$9,000</b>	
<b>2020</b>		
Replace officer's body armor	\$9,000	Replace one half of department's body armor
<b>Total</b>	<b>\$9,000</b>	
<b>2021</b>		
Facility Maintenance	\$20,000	painting, paving, parking lot lights etc.
<b>Total</b>	<b>\$20,000</b>	
<b>2022</b>		
Radar Units (3)	\$7,000	Replace older radar units.
<b>Total</b>	<b>\$7,000</b>	
<b>2023</b>		
Replacement Furniture	\$5,000	Replacement furniture, most furniture 15 years old.
Paint interior of building	\$5,000	
<b>Total</b>	<b>\$10,000</b>	
<b>2024</b>		
Paint exterior	\$5,000	Building is 16 years old.
<b>Total</b>	<b>\$5,000</b>	
<b>2025</b>		
Fitness room equipment	\$15,000	Replace worn fitness equipment.
<b>Total</b>	<b>\$15,000</b>	

**Town of Falmouth  
Public Works Heavy Equipment Capital Expenditure Schedule  
2016 - 2017 Budget**

Fund	329							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8000	Less	Net	Projected
<u>Year</u>	<u>Balance</u>	<u>Budgeted</u>	<u>Misc.</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Value</u>	<u>Capital</u>	<u>Ending</u>
		<u>Funding</u>	<u>Revenue</u>				<u>Purchases</u>	<u>Balance</u>
2015	58,843	198,000	-	256,843	165,560		165,560	91,283
2016	91,283	146,000	-	237,283	165,000	(10,000)	155,000	82,283
2017	82,283	165,000	-	247,283	170,000	(8,000)	162,000	85,283
2018	85,283	200,000	-	285,283	258,000	(8,800)	249,200	36,083
2019	36,083	170,000	-	206,083	182,000	(10,000)	172,000	34,083
2020	34,083	180,000	-	214,083	217,000	(9,200)	207,800	6,283
2021	6,283	163,000	-	169,283	170,000	(8,000)	162,000	7,283
2022	7,283	200,000	-	207,283	170,000	(8,000)	162,000	45,283
2023	45,283	120,000	-	165,283	102,000	(5,000)	97,000	68,283
2024	68,283	130,000	-	198,283	170,000	(4,000)	166,000	32,283
2025	32,283	190,000	-	222,283	170,000	(8,000)	162,000	60,283

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Capital Fund - Public Works - Vehicles			
Year	Expense	Trade-In	Explanation
<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
Sweeper	\$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
Loader	\$165,000	\$4,000	Replace Loader
<b>Total</b>	<b>\$217,000</b>	<b>\$9,200</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	Plow/utility and road maintenance vehicle
<b>Total</b>	<b>\$170,000</b>	<b>\$8,000</b>	
<b>2023</b>			
Shoulder/Pavement Maintainer	\$102,000	\$5,000	Machine that is used to place gravel and asphalt
<b>Total</b>	<b>\$102,000</b>	<b>\$5,000</b>	
<b>2024</b>			
Dump Truck	\$170,000	\$4,000	Plow/utility and road maintenance vehicle
<b>Total</b>	<b>\$170,000</b>	<b>\$4,000</b>	
<b>2025</b>			
Equipment Purchases TBD	\$170,000	\$8,000	Vehicle TBD
<b>Total</b>	<b>\$170,000</b>	<b>\$8,000</b>	

**Town of Falmouth  
Public Works Building and Equipment Capital Expenditure Schedule  
2016 - 2017 Budget**

Fund	328							
	[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
Year								
2015	18,944	6,000	-	24,944	5,407	-	5,407	19,538
2016	19,538	12,000	-	31,538	12,000	-	12,000	19,538
2017	19,538	65,000	-	84,538	81,000	-	81,000	3,538
2018	3,538	30,000	-	33,538	16,000	-	16,000	17,538
2019	17,538	30,000	-	47,538	27,000	-	27,000	20,538
2020	20,538	30,000	-	50,538	50,000	-	50,000	538
2021	538	25,000	-	25,538	20,000	-	20,000	5,538
2022	5,538	24,000	-	29,538	15,000	-	15,000	14,538
2023	14,538	20,000	-	34,538	15,000	-	15,000	19,538
2024	19,538	20,000	-	39,538	15,000	-	15,000	24,538
2025	24,538	20,000	-	44,538	-	-	-	44,538

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**Capital Fund - Public Works - Building and Equipment**

<b>Year</b>	<b>Expense</b>	<b>Explanation</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	\$81,000	Replace Roof on DPW building
<b>Total</b>	<b>\$81,000</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 Chipper	\$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>	
<b>2025</b>		
Purchases TBD	\$0	
<b>Total</b>	<b>\$0</b>	

**Town of Falmouth**  
**Public Works Street and Sidewalk Improvement Capital Expenditure Schedule (INCLUDES Ledgewood Drive)**  
**2016 - 2017 Budget**

Fund	330							
Year	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8250 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
2015	2,132,068	703,500	141,920	2,977,488	863,786	-	863,786	2,113,701
2016	2,113,701	421,008	150,000	2,684,709	860,000	-	860,000	1,824,709
2017*	1,824,709	68,930	319,586	2,213,225	943,000	-	943,000	1,270,225
2018	1,270,225	107,000	150,000	1,527,225	1,158,000	-	1,158,000	369,225
2019	369,225	106,636	150,000	625,861	400,000	-	400,000	225,861
2020	225,861	89,000	150,000	464,861	75,000	-	75,000	389,861
2021	389,861	80,000	150,000	619,861	145,000	-	145,000	474,861
2022	474,861	120,000	150,000	744,861	518,000	-	518,000	226,861
2023	226,861	196,000	150,000	572,861	265,000	-	265,000	307,861
2024	307,861	245,000	158,000	710,861	100,000	-	100,000	610,861
2025	610,861	240,000	158,000	1,008,861	200,000	-	200,000	808,861

Note: The misc. revenue comes from the State (URIP) to help fund road improvements.  
 \* Transfer of Railroad Crossing Funds of \$169,586 included in Misc. Revenue

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Capital Fund - Public Works - Street and Sidewalk Renovation			Moved to TIF
Year	Expense	Explanation	
<b>The following projects are street repaving and reconstruction complete with sidewalks, drainage and culverts.</b>			
<b>2015</b>			
Leighton Road	\$0	Local Match for PACTS repaving project	
Railroad Channellization	\$0	in its own project code	
Route 1 Paving: 2005 project (MDOT)	\$0	Retroactive payment for paving between Bucknam Rd. and Rt. 88	
Blackstrap Road	\$0	Road reconstruction between Hamlin Rd. and the urban/compact line	
Misc. Road Repaving	\$863,786	Resurface roads per Pavement Management Program	
<b>Total</b>	<b>\$863,786</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	39,000
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	-
Underwood Road Drainage System	\$80,000	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 Move to Route 1 TIFs	720,000
Pleasant Hill Rd. Drainage Pipe Replacement	\$38,000	Replace portion of Drainage system that is failing	
Misc. Road Repaving	\$75,000		
Blueberry Lane Repaving	-	Repave entire street and sidewalk	85,000
<b>Total</b>	<b>\$943,000</b>		
<b>2018</b>			
Middle Road Paving and Drainage	808,000	Rehabilitation between Johnson Road and Cumberland Town Line	-
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	300,000
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 (Move to Route 1 S TIF)	115,000
<b>Total</b>	<b>\$400,000</b>		
<b>2020</b>			
Falmouth Road Rehabilitation	\$0	Road rehabilitation between Gray Road and Winn Road	300,000
Bike Ped Plan Funding	\$0		
Drainage System Repairs	\$75,000	Specific Locations TBD	
Misc. Road Repaving	-	Resurface roads per Pavement Management Program	250,000
<b>Total</b>	<b>\$75,000</b>		
<b>2021</b>			
Road Improvement - TBD	-	Road construction and pavement replacement.	450,000
Misc. Road Repaving	145,000	Resurface roads per Pavement Management Program	80,000
<b>Total</b>	<b>\$145,000</b>		
<b>2022</b>			
Road Improvement - TBD	318,000	Road construction and pavement replacement.	132,000
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.	400,000
Pavement Condition Analysis	\$15,000	5-year update of the road condition survey	
Misc. Road Repaving	200,000	Resurface roads per Pavement Management Program	-
<b>Total</b>	<b>\$265,000</b>		
<b>2024</b>			
Road Improvement - TBD	-	Road construction and pavement replacement.	450,000
Misc. Road Repaving	100,000	Resurface roads per Pavement Management Program	100,000
<b>Total</b>	<b>\$100,000</b>		
<b>2025</b>			
Road Improvement - TBD	-	Road construction and pavement replacement.	450,000
Misc. Road Repaving	200,000	Resurface roads per Pavement Management Program	100,000
<b>Total</b>	<b>\$200,000</b>		
<b>Total CIP Expenditures Moved to TIFs through 2024</b>			<b>3,421,000</b>
<b>CIP Expenditures moved to Route 1 TIFs</b>			<b>835,000</b>
<b>CIP Expenditures Moved to New TIF</b>			<b>2,586,000</b>

**Town of Falmouth  
Transfer Station/Landfill Equipment Capital Expenditure Schedule  
2016 - 2017 Budget**

Fund	332							
<u>Year</u>	[a] <u>Beginning Balance</u>	[b] Plus <u>Budgeted Funding</u>	[c] Plus <u>Misc. Revenue</u>	[d] <u>Subtotal Reserve</u>	[e] <u>8100 Capital Purchases</u>	[f] Less <u>Trade-In Value</u>	[g] <u>Net Capital Purchases</u>	[h] <u>Projected Ending Balance</u>
2015	40,930	-	-	40,930	-	-	-	40,930
2016	40,930	5,000	-	45,930	17,000	-	17,000	28,930
2017	28,930	10,000	-	38,930	25,000	-	25,000	13,930
2018	13,930	45,000	-	58,930	23,000	-	23,000	35,930
2019	35,930	12,000	-	47,930	-	-	-	47,930
2020	47,930	35,000	-	82,930	-	-	-	82,930
2021	82,930	40,000	-	122,930	22,000	-	22,000	100,930
2022	100,930	45,000	-	145,930	145,000	-	145,000	930
2023	930	20,000	-	20,930	-	-	-	20,930
2024	20,930	20,000	-	40,930	-	-	-	40,930
2025	40,930	20,000	-	60,930	-	-	-	60,930

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**Capital Fund - Transfer Station - Equipment**

<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2016</b>		
Rolloff Truck Tarp System	\$12,000	Tarp will allow for hauling of materials and reduce operating expenses
Roof Replacement	\$5,000	Roofing replacement for bargain barn
<b>Total</b>	<b>\$17,000</b>	
<b>2017</b>		
Electrical Upgrade	\$25,000	Upgrade facility from single-phase to 3-phase power.
<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>	
<b>2025</b>		
No Purchases	\$0	
<b>Total</b>	<b>\$0</b>	

Town of Falmouth  
Town Hall Office Equipment Capital Expenditure Schedule  
2016 - 2017 Budget

Fund	312							
	[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
Year								
2015	84,701	5,500	-	90,201	6,986	-	6,986	83,215
2016	83,215	5,500	-	88,715	7,400	-	7,400	81,315
2017	81,315	-	-	81,315	5,000	-	5,000	76,315
2018	76,315	4,000	-	80,315	36,500	-	36,500	43,815
2019	43,815	-	-	43,815	5,000	-	5,000	38,815
2020	38,815	-	-	38,815	5,000	-	5,000	33,815
2021	33,815	-	-	33,815	19,000	-	19,000	14,815
2022	14,815	15,000	-	29,815	5,000	-	5,000	24,815
2023	24,815	15,000	-	39,815	5,000	-	5,000	34,815
2024	34,815	15,000	-	49,815	5,000	-	5,000	44,815
2025	44,815	8,000	-	52,815	5,000	-	5,000	47,815

- [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)

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

<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2016</b>		
Chairs (8)	\$2,400	Replace damaged chairs
	\$0	
Furnishings & Equipment	\$5,000	Miscellaneous Replacements
<b>Total</b>	<b>\$7,400</b>	
<b>2017</b>		
Furnishings & Equipment	\$5,000	Miscellaneous Replacements
<b>Total</b>	<b>\$5,000</b>	
<b>2018</b>		
Copier Replacement	\$36,500	Replace end of life copier
Furnishings & Equipment	\$5,000	Miscellaneous Replacements
<b>Total</b>	<b>\$36,500</b>	
<b>2019</b>		
Furnishings & Equipment	\$5,000	Miscellaneous Replacements
	\$0	
<b>Total</b>	<b>\$5,000</b>	
<b>2020</b>		
Furnishings & Equipment	\$5,000	Miscellaneous Replacements
<b>Total</b>	<b>\$5,000</b>	
<b>2021</b>		
Furnishings & Equipment	\$5,000	Miscellaneous Replacements
Accuvote - Town Clerk	\$14,000	Replace Accuvote machine
<b>Total</b>	<b>\$19,000</b>	
<b>2022</b>		
Furnishings & Equipment	\$5,000	Miscellaneous Replacements
<b>Total</b>	<b>\$5,000</b>	
<b>2023</b>		
Furnishings & Equipment	\$5,000	Miscellaneous Replacements
<b>Total</b>	<b>\$5,000</b>	
<b>2024</b>		
Furnishings & Equipment	\$5,000	Miscellaneous Replacements
<b>Total</b>	<b>\$5,000</b>	
<b>2025</b>		
Furnishings & Equipment	\$5,000	Miscellaneous Replacements
<b>Total</b>	<b>\$5,000</b>	

Town of Falmouth  
General Government Vehicle Capital Expenditure Schedule  
2016 - 2017 Budget

Fund	315							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8000	Less	Net	Projected
<u>Year</u>	<u>Balance</u>	<u>Budgeted</u>	<u>Misc.</u>	<u>Reserve</u>	<u>Capital</u>	<u>Trade-In</u>	<u>Capital</u>	<u>Ending</u>
		<u>Funding</u>	<u>Revenue</u>		<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2015	53,992	-	-	53,992	7,200	-	7,200	46,792
2016	46,792	6,000	-	52,792	-	-	-	52,792
2017	52,792	228	-	53,020	-	-	-	53,020
2018	53,020	5,000	-	58,020	30,010	(6,800)	23,210	34,810
2019	34,810	-	-	34,810	-	-	-	34,810
2020	34,810	-	-	34,810	-	-	-	34,810
2021	34,810	-	-	34,810	7,500	-	7,500	27,310
2022	27,310	5,000	-	32,310	-	-	-	32,310
2023	32,310	5,000	-	37,310	-	-	-	37,310
2024	37,310	5,000	-	42,310	7,500	-	7,500	34,810
2025	34,810	4,000	-	38,810	-	-	-	38,810

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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 - Vehicles			
Year	Expense	Trade-in	Explanation
<b>2016</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2017</b>			
No Purchases	\$0		
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	
<b>2018</b>			
Inspections/Backup Vehicle	\$22,510	(\$5,200)	Replacement of 2009 Prius
Nissan Leaf 3 yr lease	\$7,500		Lease new Leaf to replace 2015 Leaf
<b>Total</b>	<b>\$30,010</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>			
Nissan Leaf 3 yr lease	\$7,500		Lease new Leaf to replace 2018 Leaf
<b>Total</b>	<b>\$7,500</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>			
Nissan Leaf 3 yr lease	\$7,500		Lease new Leaf to replace 2018 Leaf
<b>Total</b>	<b>\$7,500</b>		
<b>2025</b>			
	\$0		
<b>Total</b>	<b>\$0</b>		

Town of Falmouth  
 General Government Renovations Capital Expenditure Schedule  
 2016 - 2017 Budget

Fund	313							
	[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. Revenue</u>	<u>Reserve</u>	<u>Capital Purchases</u>	<u>Trade-In Value</u>	<u>Capital Purchases</u>	<u>Ending Balance</u>
2015	70,636	-	-	70,636	48,001	-	48,001	22,635
2016	22,635	78,000	-	100,635	95,000	-	95,000	5,635
2017	5,635	124,400	-	130,035	75,000	-	75,000	55,035
2018	55,035	26,000	-	81,035	60,000	-	60,000	21,035
2019	21,035	20,000	-	41,035	25,000	-	25,000	16,035
2020	16,035	-	-	16,035	5,000	-	5,000	11,035
2021	11,035	-	-	11,035	5,000	-	5,000	6,035
2022	6,035	-	-	6,035	5,000	-	5,000	1,035
2023	1,035	10,000	-	11,035	5,000	-	5,000	6,035
2024	6,035	35,000		41,035	5,000		5,000	36,035
2025	36,035	25,000		61,035	5,000		5,000	56,035

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- [b] This column states the budgeted amount to be funded to the reserve by year.
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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 - Administration - General Govt Renovations**

<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2016</b>		
Council Chamber Dais, conf room chairs	\$25,000	Both need replacement
Town Hall Insulation Enhancements	\$70,000	Work needed to eliminate roof ice dams
<b>Total</b>	<b>\$95,000</b>	
<b>2017</b>		
	\$0	
Senior Center Construction	\$75,000	Placeholder for project
Generator	\$0	
<b>Total</b>	<b>\$75,000</b>	
<b>2018</b>		
HVAC Control Town Hall	\$25,000	Improve heating efficiency
2nd Floor Town Hall Paint	\$10,000	Maintain Town Hall investment
Generator	\$25,000	Replace generator.
<b>Total</b>	<b>\$60,000</b>	
<b>2019</b>		
Replace 2nd floor carpet - Town Hall	\$25,000	Maintain Town Hall investment
<b>Total</b>	<b>\$25,000</b>	
<b>2020</b>		
TBD	\$5,000	Miscellaneous Replacements
<b>Total</b>	<b>\$5,000</b>	
<b>2021</b>		
TBD	\$5,000	Miscellaneous Replacements
<b>Total</b>	<b>\$5,000</b>	
<b>2022</b>		
TBD	\$5,000	Miscellaneous Replacements
<b>Total</b>	<b>\$5,000</b>	
<b>2023</b>		
TBD	\$5,000	Miscellaneous Replacements
<b>Total</b>	<b>\$5,000</b>	
<b>2024</b>		
TBD	\$5,000	Miscellaneous Replacements
<b>Total</b>	<b>\$5,000</b>	
<b>2025</b>		
TBD	\$5,000	Miscellaneous Replacements
<b>Total</b>	<b>\$5,000</b>	

Town of Falmouth  
Energy Efficiency Capital Expenditure Schedule  
2016 - 2017 Budget

Fund	310							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
Year	Beginning Balance	Plus Budgeted Funding	Plus Misc. Revenue	Subtotal Reserve	8100 Capital Purchases	Less Trade-In Value	Net Capital Purchases	Projected Ending Balance
2015	35,744	10,000	-	45,744	13,818	-	13,818	31,926
2016	31,926	10,000	-	41,926	20,000	-	20,000	21,926
2017	21,926	16,000	-	37,926	25,000	-	25,000	12,926
2018	12,926	16,000	-	28,926	20,000	-	20,000	8,926
2019	8,926	16,000	-	24,926	20,000	-	20,000	4,926
2020	4,926	16,000	-	20,926	20,000	-	20,000	926
2021	926	20,000	-	20,926	20,000	-	20,000	926
2022	926	25,000	-	25,926	20,000	-	20,000	5,926
2023	5,926	35,000	-	40,926	20,000	-	20,000	20,926
2024	20,926	45,000	-	65,926	20,000	-	20,000	45,926
2025	45,926	45,000	-	90,926	20,000	-	20,000	70,926

- [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)
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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)

CIP Fund - Administration - Energy Efficiency Renovations		
Year	Expense	Explanation
<b>2016</b>		
Lighting Audit and Retrofits	\$20,000	Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$20,000</b>	
<b>2017</b>		
Municipal Building Energy Audits	\$15,000	Fund projects to conserve energy or fuel.
Sustainability Consultants	\$10,000	Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$25,000</b>	
<b>2018</b>		
Commercial Building Energy Audits	\$20,000	Commercial Building Energy Audits
<b>Total</b>	<b>\$20,000</b>	
<b>2019</b>		
Energy Efficient Purchases	\$20,000	Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$20,000</b>	
<b>2020</b>		
Energy Efficient Purchases	\$20,000	Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$20,000</b>	
<b>2021</b>		
Energy Efficient Purchases	\$20,000	Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$20,000</b>	
<b>2022</b>		
Energy Efficient Purchases	\$20,000	Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$20,000</b>	
<b>2023</b>		
Energy Efficient Purchases	\$20,000	Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$20,000</b>	
<b>2024</b>		
Energy Efficient Purchases	\$20,000	Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$20,000</b>	
<b>2025</b>		
Energy Efficient Purchases	\$20,000	Fund projects to conserve energy or fuel.
<b>Total</b>	<b>\$20,000</b>	

Town of Falmouth  
Cable Capital Expenditure Schedule  
2016 - 2017 Budget

Fund	319							
	[a]	[b] Plus	[c] Plus	[d]	[e] 8100	[f] Less	[g] Net	[h] Projected
<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>Ending</u>
	<u>Balance</u>	<u>Funding</u>	<u>Revenue</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2015	223,557	-	1,080	224,637	4,587	-	4,587	220,050
2016	220,050	-	-	220,050	53,500	-	53,500	166,550
2017	166,550	9,000	-	175,550	44,500	-	44,500	131,050
2018	131,050	9,000	-	140,050	12,000	-	12,000	128,050
2019	128,050	-	-	128,050	8,000	-	8,000	120,050
2020	120,050	-	-	120,050	29,000	-	29,000	91,050
2021	91,050	5,000	-	96,050	12,150	-	12,150	83,900
2022	83,900	5,000	-	88,900	11,500	-	11,500	77,400
2023	77,400	45,000	-	122,400	26,500	-	26,500	95,900
2024	95,900	30,000	-	125,900	66,000	-	66,000	59,900
2025	59,900	30,000	-	89,900	13,500	-	13,500	76,400

Note:

- [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.
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- [h] This column calculates the ending balance of the reserve. (d - g = h)

**Special Revenue Fund - Cable TV - Restricted**

<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2016</b>		
Video Switcher / 6 cameras	\$40,000	Replace Council Room Video Gear for meetings
System Controller (Nexus)	\$10,500	Replace NEXUS video control system for Ch.2-(9 Years Old)
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
<b>Total</b>	<b>\$53,500</b>	
<b>2017</b>		
Video Editing System / hardware cards	\$12,000	Replace current computer editing system (9 years Old)
SAN Video Server for video production	\$6,000	Replace Server for video production ( 9 years old)
Camera ENG	\$8,500	Replacement of ENG cameras (10 yrs old)
Video Control Switcher - Elem School	\$15,000	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>\$44,500</b>	
<b>2018</b>		
Cameras (3)	\$9,000	Replace Cameras in Elementary School (3 cameras)
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
<b>Total</b>	<b>\$12,000</b>	
<b>2019</b>		
Shogun Video Recorder	\$5,000	Records High Resolution files to Disk
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
<b>Total</b>	<b>\$8,000</b>	
<b>2020</b>		
Microphones & Audio Mixer	\$8,000	Replace microphones & Audio Mixer (11 years old)
Video Editing Computer / hardware cards	\$12,000	Video editing Computer
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>\$29,000</b>	
<b>2021</b>		
Camera ENG	\$8,500	Replacement of ENG camera
DVD Recorder	\$650	Replace Digital recording device
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
<b>Total</b>	<b>\$12,150</b>	
<b>2022</b>		
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>\$11,500</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
Video Control Switcher - Elem School	\$15,000	Replace video switcher used for Council Chambers
<b>Total</b>	<b>\$26,500</b>	
<b>2024</b>		
Video Switcher / 6 cameras	\$40,000	Replace Council Room Video Gear for meetings
Shogun Video Recorder	\$5,000	Records High Resolution files to Disk
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Video Editing Computer / hardware cards	\$12,000	Video editing Computer
SAN Video Server for video production	\$6,000	Replace Server for video production
<b>Total</b>	<b>\$66,000</b>	

Town of Falmouth  
Computer Capital Expenditure Schedule  
2016 - 2017 Budget

Fund	318							
	[a]	[b] Plus	[c] Plus	[d]	[e] 8100	[f] Less	[g] Net	[h] Projected
Year	Beginning Balance	Budgeted Funding	Misc. Revenue	Subtotal Reserve	Capital Purchases	Trade-In Value	Capital Purchases	Ending Balance
2015	174,428	78,000	-	252,428	171,027	-	171,027	81,401
2016	81,401	81,065	14,891	177,357	79,500	-	79,500	97,857
2017	97,857	95,000	-	192,857	65,000	-	65,000	127,857
2018	127,857	125,000	-	252,857	214,400	-	214,400	38,457
2019	38,457	191,400	-	229,857	200,000	-	200,000	29,857
2020	29,857	141,000	-	170,857	85,000	-	85,000	85,857
2021	85,857	100,000	-	185,857	72,700	-	72,700	113,157
2022	113,157	80,600	-	193,757	109,500	-	109,500	84,257
2023	84,257	125,000	-	209,257	-	-	-	209,257
2024	209,257	125,000	-	334,257	208,000	-	208,000	126,257
2025	126,257	125,000	-	251,257	72,000	-	72,000	179,257

- [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.
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- [h] This column calculates the ending balance of the reserve. (d - g = h)

<b>Capital Fund - Information Technology - Equipment</b>		
<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2016</b>		
Plotter/Scanner - Planning	\$10,500	Large color format printer/copier/scanner.
GPS Unit	\$9,000	New GPS unit to replace current Trimble Unit
Domain Controller Upgrades	\$13,000	Upgrade two domain controllers
Barracuda Backup	\$25,000	Onsite & Cloud Backup Solution
CCTV Cameras PW	\$22,000	CCTV Cameras for PW
<b>Total</b>	<b>\$79,500</b>	
<b>2017</b>		
IMC Mobile server	\$5,000	server equipment
WIFI Upgrades Police and Central Fire	\$10,000	Replace existing wifi devices
Exchange/Office Upgrades	\$50,000	Email and Office Upgrades
<b>Total</b>	<b>\$65,000</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.
Trio Software	\$8,000	Vehicle Registration software.
Barracuda Web Filtering Appliance	\$10,700	Barracuda Web Filtering Appliance
<b>Total</b>	<b>\$214,400</b>	
<b>2019</b>		
New Data System	\$200,000	Information management and redundancy system.
<b>Total</b>	<b>\$200,000</b>	
<b>2020</b>		
CCTV Servers	\$50,000	CCTV Servers for All Town Facilities
Wireless Aps Refresh	\$22,000	WIFI AP Refresh for CP, PW, & TH
Domain Controller Upgrades	\$13,000	Upgrade two domain controllers
<b>Total</b>	<b>\$85,000</b>	
<b>2021</b>		
GPS Unit	\$9,000	New GPS unit to replace current Trimble Unit
PW Fleet and Inventory Maintenance Software	\$48,000	PW Fleet and Inventory Maintenance Software
Barracuda Web Filtering Appliance	\$10,700	Barracuda Web Filtering Appliance
IMC Mobile server	\$5,000	server equipment
<b>Total</b>	<b>\$72,700</b>	
<b>2022</b>		
Plotter/Scanner - Planning	\$10,500	Large color format printer/copier/scanner.
WIFI Upgrades Police and Central Fire	\$10,000	Replace existing wifi devices
CCTV Cameras	\$89,000	CCTV Cameras for all locations
<b>Total</b>	<b>\$109,500</b>	
<b>2023</b>		
<b>Total</b>	<b>\$0</b>	
<b>2024</b>		
New Data System	\$200,000	Information management and redundancy system.
Trio Software	\$8,000	Vehicle Registration Software
<b>Total</b>	<b>\$208,000</b>	
<b>2025</b>		
CCTV Servers	\$50,000	CCTV Servers for All Town Facilities
Wireless Aps Refresh	\$22,000	WIFI AP Refresh for CP, PW, & TH
<b>Total</b>	<b>\$72,000</b>	

Town of Falmouth  
Fire Department Building Capital Expenditure Schedule  
2016 - 2017 Budget

Fund	326								
	(a) Beginning Balance	(b) Plus Budgeted Funding	(c) Plus Misc. Revenue	(d) Subtotal Reserve	(e) Capital Purchases	(f) Less Trade-In Value	(g) Net Capital Purchases	(h) Subtotal Less Purchases	(i) Projected Ending Balance
2015	172,827	5,000	-	177,827	10,289	-	10,289	167,538	167,538
2016	167,538	65,673	-	233,211	217,500	-	217,500	15,711	15,711
2017	15,711	40,000	-	55,711	55,000	-	55,000	711	711
2018	711	40,000	-	40,711	30,000	-	30,000	10,711	10,711
2019	10,711	20,000	-	30,711	20,000	-	20,000	10,711	10,711
2020	10,711	50,000	-	60,711	55,000	-	55,000	5,711	5,711
2021	5,711	43,000	-	48,711	45,000	-	45,000	3,711	3,711
2022	3,711	30,000	-	33,711	20,000	-	20,000	13,711	13,711
2023	13,711	81,000	-	94,711	50,000	-	50,000	44,711	44,711
2024	44,711	65,000	-	109,711	70,000	-	70,000	39,711	39,711
2025	39,711	65,000	-	104,711	35,000	-	35,000	69,711	69,711

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>2016</b>		
Roof repairs - Central	\$5,000	Roof repairs - Central
Update Training Tower / Hose Tower - Central	\$25,000	Add door and outside stair case to training tower at Central Station
Central Station Outside repairs	\$17,500	Repair outside walls at Central Station
Station 1 Siding/ building repairs	\$28,500	Carried over from FY2014 - Replace siding at all 4 sides of building
Central Station hose tower wall repairs	\$27,500	Carried over from FY2014 - Repair Water Damage to outside walls
Central Storage Building	\$35,000	Carried over from FY14 - 24'x24' storage building at Central to house equipment, gear, MCI trailer
Sprinkler System for Station 4	\$64,000	\$30K Carried over from FY2014 - Remainder to fund a sprinkler system at Station 4
Bathroom Addition to Station 1	\$15,000	Add a bathroom on the 1st floor at Station 1
<b>Total</b>	<b>\$217,500</b>	
<b>2017</b>		
Central Station Interior Upgrades and Improvements	\$25,000	Reconfigure office space and make upgrades to walls, flooring
Central Station Bay Floor & Drainage Replacement	\$30,000	FY15 Carry Over (\$30,000) - Replace Bay Floor & Drains at Central Fire Station
<b>Total</b>	<b>\$55,000</b>	
<b>2018</b>		
Parking Lot Repairs - Central	\$30,000	Parking Lot Repairs - Central
<b>Total</b>	<b>\$30,000</b>	
<b>2019</b>		
Station 1 - Bay Ceiling & Lighting	\$20,000	New ceiling & lighting in bays
<b>Total</b>	<b>\$20,000</b>	
<b>2020</b>		
Roof - Central	\$30,000	New roof over bays at Central Station
Roof - Station 1	\$25,000	New Roof for Station 1
<b>Total</b>	<b>\$55,000</b>	
<b>2021</b>		
Generator Replacement - Station 4	\$20,000	Replace Generator at Station 4
Generator Replacement - Central	\$25,000	Replace Generator at Central
<b>Total</b>	<b>\$45,000</b>	
<b>2022</b>		
Overhead Doors - Central	\$20,000	Start replacement cycle of overhead doors at Central
<b>Total</b>	<b>\$20,000</b>	
<b>2023</b>		
Roof - Station 4	\$35,000	New Roof at Station 4
Overhead Doors - Station 4	\$15,000	Start replacement cycle of overhead doors at Station 4
<b>Total</b>	<b>\$50,000</b>	
<b>2024</b>		
Hydraulic Rescue Tools	\$70,000	Replace hydraulic rescue tools
<b>Total</b>	<b>\$70,000</b>	
<b>2025</b>		
Station 4 - Interior Upgrades & Updates	\$20,000	Interior upgrades and updates - Replace needed ceilings, walls, flooring
Station 1 - Parking lot improvements	\$15,000	Paving Station 1 Parking Lot
<b>Total</b>	<b>\$35,000</b>	

**Town of Falmouth  
Fire Department Vehicle and Equipment Capital Expenditure Schedule  
2016 - 2017 Budget**

Fund	327							
<u>Year</u>	[a] <u>Beginning Balance</u>	[b] <u>Plus Budgeted Funding</u>	[c] <u>Plus Misc. Revenue</u>	[d] <u>Subtotal Reserve</u>	[e] <u>8000 Capital Purchases</u>	[f] <u>Less Trade-In Value</u>	[g] <u>Net Capital Purchases</u>	[h] <u>Projected Ending Balance</u>
2015	25,336	192,400	-	217,736	31,833	(8,968)	22,865	194,871
2016	194,871	232,400	-	427,271	150,000	(5,000)	145,000	282,271
2017	282,271	297,400	-	579,671	475,000	(20,000)	455,000	124,671
2018	124,671	275,000	-	399,671	405,000	(65,000)	340,000	59,671
2019	59,671	275,000	-	334,671	195,000	(5,000)	190,000	144,671
2020	144,671	325,000	-	469,671	190,000	-	190,000	279,671
2021	279,671	350,000	-	629,671	390,000	(10,000)	380,000	249,671
2022	249,671	435,400	-	685,071	695,000	(10,000)	685,000	71
2023	71	300,000	-	300,071	150,000	-	150,000	150,071
2024	150,071	300,000	-	450,071	400,000	(10,000)	390,000	60,071
2025	60,071	300,000	-	360,071	150,000	-	150,000	210,071

- [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 - Fire - Equipment/Vehicles**

<b>Year</b>	<b>Expense</b>	<b>Trade-In</b>	<b>Explanation</b>
<b>2016</b>			
Unit 2 - Captain / Duty Officer	\$45,000	\$0	Unit 2 is on a 8-year replacement schedule
Cardiac Monitors	\$60,000		Replace 2 Cardiac Monitors in Ambulances
Utility 4	\$45,000	\$5,000	Replace 2005 heavy-duty utility truck
<b>Total</b>	<b>\$150,000</b>	<b>\$5,000</b>	
<b>2017</b>			
Engine 4	\$475,000	\$20,000	Replace 2001 Engine 4
<b>Total</b>	<b>\$475,000</b>	<b>\$20,000</b>	
<b>2018</b>			
Tower Truck	\$150,000	\$50,000	Bond Payment to replace Tower Truck (\$1,000,000)
Ambulance 1	\$225,000	\$10,000	Replace 2006 Ambulance
Unit 3 - hybrid	\$30,000	\$5,000	Unit 3 is on a 8-year replacement schedule
<b>Total</b>	<b>\$405,000</b>	<b>\$65,000</b>	
<b>2019</b>			
Tower Truck	\$150,000		Bond Payment to replace Tower Truck (\$1,000,000)
Unit 5 - EMS Captain / Duty Officer	\$45,000	\$5,000	Unit 5 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)
Cardiac Monitor	\$40,000		Replace 1 Cardiac Monitor in Ambulance
<b>Total</b>	<b>\$190,000</b>	<b>\$0</b>	
<b>2021</b>			
Tower Truck	\$150,000		Bond Payment to replace Tower Truck (\$1,000,000)
Ambulance 3	\$240,000	\$10,000	Replace 2010 Ambulance
<b>Total</b>	<b>\$390,000</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	\$250,000	\$10,000	Replace 2013 Ambulance
Tower Truck	\$150,000		Bond Payment to replace Tower Truck (\$1,000,000)
<b>Total</b>	<b>\$400,000</b>	<b>\$10,000</b>	
<b>2025</b>			
Tower Truck	\$150,000		Bond Payment to replace Tower Truck (\$1,000,000)
<b>Total</b>	<b>\$150,000</b>	<b>\$0</b>	

Community Programs Vehicle Capital Expenditure Schedule  
2016 - 2017 Budget

Fund	339							
<u>Year</u>	[a] <u>Beginning Balance</u>	[b] Plus <u>Budgeted Funding</u>	[c] Plus <u>Misc. Revenue</u>	[d] <u>Subtotal Reserve</u>	[e] 8000 <u>Capital Purchases</u>	[f] Less <u>Trade-In Value</u>	[g] Net <u>Capital Purchases</u>	[h] <u>Projected Ending Balance</u>
2015	41,069	-	-	41,069	-	-	-	41,069
2016	41,069	-	12,000	53,069	-	-	-	53,069
2017	53,069	-	12,000	65,069	42,000	(5,200)	36,800	28,269
2018	28,269	-	12,000	40,269	-	-	-	40,269
2019	40,269	-	12,000	52,269	31,000	(2,500)	28,500	23,769
2020	23,769	-	12,000	35,769	-	-	-	35,769
2021	35,769	-	12,000	47,769	-	-	-	47,769
2022	47,769	-	12,000	59,769	-	-	-	59,769
2023	59,769	-	12,000	71,769	-	-	-	71,769
2024	71,769	-	12,000	83,769	-	-	-	83,769
2025	83,769	-	12,000	95,769	-	-	-	95,769

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

- [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 - Community Programs - Vehicles			
Year	Expense	Trade-in	Explanation
<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>	
<b>2025</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	

Town of Falmouth  
Parks Equipment Capital Expenditure Schedule  
2016 - 2017 Budget

Fund	335							
	[a] Beginning Year	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8000 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
2015	37,675	11,400	-	49,075	17,474	-	17,474	31,601
2016	31,601	13,000	-	44,601	14,000	-	14,000	30,601
2017	30,601	13,000	-	43,601	18,000	(500)	17,500	26,101
2018	26,101	24,400	-	50,501	20,000	(500)	19,500	31,001
2019	31,001	16,000	-	47,001	33,000	(3,300)	29,700	17,301
2020	17,301	16,000	-	33,301	40,000	(10,000)	30,000	3,301
2021	3,301	13,000	-	16,301	-	-	-	16,301
2022	16,301	3,000	-	19,301	-	-	-	19,301
2023	19,301	16,000	-	35,301	-	-	-	35,301
2024	35,301	16,000	-	51,301	35,000	-	35,000	16,301
2025	16,301	16,000	-	32,301	-	-	-	32,301

- [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>2016</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.
<b>Total</b>	<b>\$14,000</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>	Replacing JD 455
<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>	Replacing aging equipment
<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. Repl 2006 3/4 ton
<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		This vehicle is used by staff to transport either maintenance staff or equipment. All trucks are used for plowing in the winter. Repl 2019 3/4 ton
<b>Total</b>	<b>\$35,000</b>	<b>\$0</b>	
<b>2025</b>			
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	

Town of Falmouth  
Parks Renovation Capital Expenditure Schedule  
2016 - 2017 Budget

Fund	334							
	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8200 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
Year								
2015	253,937	81,000	-	334,937	32,035	-	32,035	302,902
2016	302,902	20,000	-	322,902	153,000	-	153,000	169,902
2017	169,902	38,035	-	207,937	135,000	-	135,000	72,937
2018	72,937	56,063	-	129,000	129,000	-	129,000	-
2019	-	40,000	-	40,000	21,000	-	21,000	19,000
2020	19,000	26,000	-	45,000	25,000	-	25,000	20,000
2021	20,000	80,000	-	100,000	80,000	-	80,000	20,000
2022	20,000	5,000	-	25,000	25,000	-	25,000	-
2023	-	40,000	-	40,000	-	-	-	40,000
2024	40,000	40,000	-	80,000	-	-	-	80,000
2025	80,000	23,000	-	103,000	-	-	-	103,000

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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)

Year	Expense	Explanation
<b>2016</b>		
Park Lighting upgrades	\$100,000	Replacement of aging lighting systems at HS Triple Courts
Lighting Upgrades Village Park	\$28,000	per construction agreement with CBHA
HS Triple Courts tennis court improvements	\$25,000	Substantial repairs for cracks, resurfacing and recoating
<b>Total</b>	<b>\$153,000</b>	
<b>2017</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>2018</b>		
Legion Ball Field Complex Maintenance Facility	\$69,000	Maintenance garage at Legion Complex that will house equip
Legion Field drainage Improvements	\$60,000	Senior baseball field
<b>Total</b>	<b>\$129,000</b>	
<b>2019</b>		
Parking Lot Improvements	\$21,000	Improved lot size and circulation at Underwood Park and new granite sign to match other park signs
<b>Total</b>	<b>\$21,000</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>	
<b>2025</b>		
TBD		
<b>Total</b>	<b>\$0</b>	

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

Fund	337							
	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8300 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
Year								
2015	86,108	-	-	86,108	-	-	-	86,108
2016	86,108	-	-	86,108	-	-	-	86,108
2017	86,108	-	-	86,108	59,000	-	59,000	27,108
2018	27,108	50,000	-	77,108	76,000	-	76,000	1,108
2019	1,108	85,000	-	86,108	85,500	-	85,500	608
2020	608	60,000	-	60,608	35,000	-	35,000	25,608
2021	25,608	75,000	-	100,608	100,000	-	100,000	608
2022	608	15,000	-	15,608	-	-	-	15,608
2023	15,608	30,000	-	45,608	-	-	-	45,608
2024	45,608	30,000	-	75,608	-	-	-	75,608
2025	75,608	10,000	-	85,608	-	-	-	85,608

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- [c] This column states any other revenue added to the reserve (i.e. grants, fees, etc.)
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- [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 - Community Center 030-83AR**

<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2016</b>		
<b>Total</b>	<b>\$0</b>	
<b>2017</b>		
Door replacement	\$12,000	Replace double doors and fix entry-way near music room
Carpet Replacement	\$35,000	Hallway carpet replacment
Basketball Hoop Replacement	\$12,000	Replace aging basketball hoops with mechanical units
<b>Total</b>	<b>\$59,000</b>	
<b>2018</b>		
Door replacement	\$12,000	Replace double doors at far end Motz wing
Back Entrance Roof System	\$25,000	Eliminate ice dams
Carpet/Flooring replacement	\$29,000	Replace carpet/flooring in 4 classrooms
Replace storage shed	\$10,000	20'X10' shed to house oversized recreation equipment
<b>Total</b>	<b>\$76,000</b>	
<b>2019</b>		
Door replacement	\$6,500	Replace single door exit to playground side of building
Carpet/Flooring replacement	\$29,000	Replace carpet/flooring in 4 classrooms
Locker Room Upgrades	\$50,000	Upgrade plumbing, tile, lockers, benches, etc.
<b>Total</b>	<b>\$85,500</b>	
<b>2020</b>		
Roof	\$35,000	Replace aging roof
<b>Total</b>	<b>\$35,000</b>	
<b>2021</b>		
Gym floor replacement	\$100,000	Replace gym floor
<b>Total</b>	<b>\$100,000</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>	
<b>2025</b>		
	\$0	
<b>Total</b>	<b>\$0</b>	

Town of Falmouth  
Open Space Acquisition Capital Expenditure Schedule  
2016 - 2017 Budget

Fund	341							
	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8300 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
Year								
2015	31,504	100,000	600	132,104	30,591	-	30,591	101,513
2016	101,513	111,272	431,800	644,585	446,072	-	446,072	198,513
2017	198,513	100,000	-	298,513	198,513	-	198,513	100,000
2018	100,000	100,000	-	200,000	100,000	-	100,000	100,000
2019	100,000	100,000	-	200,000	100,000	-	100,000	100,000
2020	100,000	100,000	-	200,000	100,000	-	100,000	100,000
2021	100,000	100,000	-	200,000	100,000	-	100,000	100,000
2022	100,000	100,000	-	200,000	100,000	-	100,000	100,000
2023	100,000	100,000	-	200,000	100,000	-	100,000	100,000
2024	100,000	100,000	-	200,000	100,000	-	100,000	100,000
2025	100,000	100,000	-	200,000	100,000	-	100,000	100,000

Note: The Misc. Revenue are grant funds.

- [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 - Parks- Open Space**

<b>Year</b>	<b>Expense</b>	<b>Explanation</b>
<b>2016</b>		
Misc Land Acquisition	\$446,072	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$446,072</b>	
<b>2017</b>		
Misc Land Acquisition	\$198,513	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$198,513</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	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$100,000</b>	
<b>2025</b>		
Misc Land Acquisition	\$100,000	Funds to purchase available land for future Town use.
<b>Total</b>	<b>\$100,000</b>	