

CAPITAL IMPROVEMENT PROGRAM SUMMARY (TAX APPROPRIATIONS)
FY 2020-2029 as of FY21

DESCRIPTION	BUDGET 2019-2020	PROPOSED 2020-2021	PROPOSED 2021-2022	PROPOSED 2022-2023	PROPOSED 2023-2024	PROPOSED 2024-2025	PROPOSED 2025-2026	PROPOSED 2026-2027	PROPOSED 2027-2028	PROPOSED 2028-2029
ROAD IMPROVEMENTS										
Major Collector & Sub Collector Street and Sidewalk Improvements	\$ -	\$ -	\$ 60,000	\$ 81,000	\$ 40,000	\$ 179,000	\$ 120,000	\$ 180,000	\$ 225,000	\$ 250,000
TOTAL ROAD IMPROVEMENTS	\$ -	\$ -	\$ 60,000	\$ 81,000	\$ 40,000	\$ 179,000	\$ 120,000	\$ 180,000	\$ 225,000	\$ 250,000
PUBLIC FACILITIES										
Fire Department Buildings	\$ 421,000	\$ 125,000	\$ 90,000	\$ 90,000	\$ 70,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
General Governmentl Renovations	\$ -	\$ 5,000	\$ 15,000	\$ 30,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Community Center	\$ 15,000	\$ 116,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 43,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
TOTAL PUBLIC FACILITIES	\$ 436,000	\$ 246,000	\$ 130,000	\$ 145,000	\$ 120,000	\$ 143,000	\$ 142,000	\$ 142,000	\$ 142,000	\$ 142,000
PARKS AND OPEN SPACE										
Parks Trails	\$ -	\$ 10,000	\$ 60,000	\$ 5,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Parks Renovation	\$ 28,000	\$ 50,000	\$ 45,000	\$ 55,000	\$ 55,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 50,000	\$ 50,000
Open Space Acquisition (November 2007 referendum)	\$ 190,000	\$ 190,000	\$ 275,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL PARKS & OPEN SPACE	\$ 218,000	\$ 250,000	\$ 380,000	\$ 360,000	\$ 360,000	\$ 345,000	\$ 370,000	\$ 370,000	\$ 360,000	\$ 360,000
EQUIPMENT REPLACEMENT										
Town Hall office equipment	\$ -	\$ 10,000	\$ 15,000	\$ 25,000	\$ 35,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000
Police Vehicles	\$ 120,000	\$ 118,000	\$ 100,000	\$ 100,000	\$ 120,000	\$ 120,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Police communication and Office Equipment	\$ 8,000	\$ 25,000	\$ 31,000	\$ 31,000	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 50,000	\$ 50,000
Fire Department Vehicle and Equipment	\$ 135,000	\$ 230,000	\$ 285,000	\$ 242,000	\$ 242,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
Harbor Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ 25,000
Public Works Buildings and Equipment	\$ 30,000	\$ 47,000	\$ 45,000	\$ 47,000	\$ 47,000	\$ 60,000	\$ 60,000	\$ 25,000	\$ 25,000	\$ 25,000
Public Works Heavy Equipment	\$ 253,000	\$ 219,500	\$ 180,200	\$ 225,000	\$ 184,000	\$ 159,000	\$ 185,000	\$ 165,000	\$ 165,000	\$ 165,000
Transfer Station/Landfill Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000
Parks Equipment	\$ 20,000	\$ 56,000	\$ 9,000	\$ 36,000	\$ 36,000	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Community Programs Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer equipment	\$ 145,000	\$ 225,000	\$ 110,000	\$ 150,000	\$ 300,000	\$ 195,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Security Equipment	\$ -	\$ 10,000	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cable equipment	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 35,000	\$ 50,000	\$ 65,000	\$ 30,000	\$ 20,000	\$ 20,000
Town Hall vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	\$ -
Street Lights	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Energy Efficiency	\$ 25,377	\$ -	\$ -	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL EQUIPMENT REPLACEMENT	\$ 736,377	\$ 940,500	\$ 880,200	\$ 993,000	\$ 1,061,000	\$ 921,000	\$ 978,000	\$ 938,000	\$ 900,000	\$ 900,000
TOTAL APPROPRIATION	\$ 1,390,377	\$ 1,436,500	\$ 1,450,200	\$ 1,579,000	\$ 1,581,000	\$ 1,588,000	\$ 1,610,000	\$ 1,630,000	\$ 1,627,000	\$ 1,652,000
LESS: USE OF FUND BALANCE	\$ 290,000	\$ 236,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TAX REQUIREMENT	\$ 1,100,377	\$ 1,200,500	\$ 1,450,200	\$ 1,579,000	\$ 1,581,000	\$ 1,588,000	\$ 1,610,000	\$ 1,630,000	\$ 1,627,000	\$ 1,652,000
TAX RATE	\$ 0.47	\$ 0.51	\$ 0.61	\$ 0.66	\$ 0.65	\$ 0.65	\$ 0.65	\$ 0.65	\$ 0.65	\$ 0.65
VALUATION (1.00% GROWTH PER YEAR)	\$ 2,328,815	\$ 2,352,104	\$ 2,375,625	\$ 2,399,381	\$ 2,423,375	\$ 2,447,608	\$ 2,472,084	\$ 2,496,805	\$ 2,521,773	\$ 2,546,991

FY 2020-2029 as of FY21

MDOT Local Road Assistance Grant
Transfer Funds from RR Xing Fund to Streets Fund

**Town of Falmouth
Capital Fund - Police - Vehicles
2020 - 2021 Budget**

Fund	323							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
Year	Beginning	Budgeted	Plus	Subtotal	8000	Less	Net	Subtotal
	Balance	Transfer In	Misc.	Reserve	Capital	Trade-In	Capital	Less
			Revenue		Purchases	Value	Purchases	Purchases
2019	16,983	48,300	-	65,283	68,811	(9,200)	59,611	5,672
2020	5,672	120,000	-	125,672	121,000	(20,000)	101,000	24,672
2021	24,672	118,000	-	142,672	110,000	(15,000)	95,000	47,672
2022	47,672	100,000	-	147,672	147,000	(22,000)	125,000	22,672
2023	22,672	100,000	-	122,672	123,000	(16,000)	107,000	15,672
2024	15,672	120,000	-	135,672	132,500	(24,000)	108,500	27,172
2025	27,172	120,000	-	147,172	132,000	(22,000)	110,000	37,172
2026	37,172	100,000		137,172	96,500	(16,000)	80,500	56,672
2027	56,672	100,000		156,672	126,000	(24,000)	102,000	54,672
2028	54,672	100,000		154,672	96,000	(16,000)	80,000	74,672
2030	74,672	100,000		174,672	126,000	(21,000)	105,000	69,672

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Capital Fund - Police - Vehicles

Year	Expense	Trade-In	Explanation
2019			
Police Cruiser (2)	\$56,524	\$9,200	New cruisers
Set-Up Vehicles	\$12,287		
Total	\$68,811	\$9,200	
2020			
Lieutenant's Car	\$29,000	\$4,000	Hybrid vehicle for Lieutenant
Police cruiser (2)	\$66,000	\$16,000	New cruisers
Set-Up Vehicles	\$16,000		Transfer & set-up equipment in cruisers
Emergency Lights	\$10,000		Replace 15 year old lights bars
Total	\$121,000	\$20,000	
2021			
Police Cruisers (2)	\$74,000	\$15,000	Hybrid Cruisers
Set-Up Vehicles	\$14,000		Transfer & set-up equipment in cruisers
Prisoner Transport Equipment	\$5,000		New Hybrid requiring new cages/redesign
Emergency lights	\$17,000		Replace & upgrade emergency lights
Total	\$110,000	\$15,000	
2022			
Police Cruisers (2)	\$74,000	\$14,000	New cruisers/Hybrid
Set-Up Vehicles	\$14,000		Transfer & set-up equipment in cruisers
ACO truck	\$42,000	\$8,000	Replace ACO/Harbor Truck
Prisoner Transport Equipment	\$5,000		New Hybrid requiring new cages/redesign
Emergency lights/Equipment	\$12,000		One cruiser and new truck
Total	147000	\$22,000	
2023			
Police Cruisers (2)	\$74,000	\$16,000	New cruisers/Hybrid
Set-Up Vehicles	\$12,000		Transfer & set-up equipment in cruisers
Prisoner Transport Equipment	\$5,000		New Hybrid requiring new cages/redesign
Detective's car	\$32,000		Replace detective's car
Total	\$123,000	\$16,000	
2024			
Police cruisers (3)	\$111,000	\$24,000	New cruisers/Hybrid
Set-Up Vehicles	\$21,500		Transfer & set-up equipment in cruisers
Total	\$132,500	\$24,000	
2025			
Police cruisers (2)	\$80,000	\$16,000	New cruisers/Hybrid
Chief's car/Hybrid	\$32,000	\$6,000	Replace chief's car
Set-Up Vehicles	\$20,000		Transfer & set-up equipment in cruisers
Total	\$132,000	\$22,000	
2026			
Police cruisers (2)	\$80,000	\$16,000	New cruisers/Hybrid
Set-Up Vehicles	\$16,500		Transfer & set-up equipment in cruisers
Total	\$96,500	\$16,000	
2027			
Police cruisers (3)	\$105,000	\$24,000	New cruisers/Hybrid
Set-up Vehicles	\$21,000		Transfer & set-up equipment in cruisers
Total	\$126,000	\$24,000	
2028			
Police cruisers (2)	\$80,000	\$16,000	New cruisers
Set-Up Vehicles	\$16,000		Transfer & set-up equipment in cruisers
Total	\$96,000	\$16,000	
2029			
Police Cruisers (2)	\$75,000	\$16,000	New Cruisers/Hybrid
Detective car/Hybrid	\$31,000	\$5,000	Replace Det cruiser/6 year rotation
Set-Up	\$20,000		Set-up of three cruisers
Total	\$126,000	\$21,000	

**Town of Falmouth
Police Communication Capital Expenditure Schedule
2020 - 2021 Budget**

Fund	324							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8100	Less	Net	Projected
Year	Balance	Budgeted	Misc.	Reserve	Purchases	Trade-In	Capital	Ending
	Balance	Transfer In	Revenue	Reserve	Purchases	Value	Purchases	Balance
		(Out)						
2019	13,147	15,000	-	28,147	-	-	-	28,147
2020	28,147	8,000	-	36,147	18,000	-	18,000	18,147
2021	18,147	15,000	-	33,147	16,000	-	16,000	17,147
2022	17,147	15,000	-	32,147	15,000	-	15,000	17,147
2023	17,147	11,000	-	28,147	17,000	-	17,000	11,147
2024	11,147	15,000	-	26,147	5,000	-	5,000	21,147
2025	21,147	20,000	-	41,147	19,500	-	19,500	21,647
2026	21,647	20,000	-	41,647	19,500	-	19,500	22,147
2027	22,147	20,000	-	42,147	15,000	-	15,000	27,147
2028	27,147	30,000	-	57,147	27,000	-	27,000	30,147
2029	30,147	30,000	-	60,147	8,500	-	8,500	51,647

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Capital Fund - Police Communications - Equipment		
Year	Expense	Explanation
2019		
Total	\$0	
2020		
Microwave @ town hall	\$18,000	Improve reliability/less maintenance/enhance dependability
Total	\$18,000	
2021		
Microwave @ Central Station	\$7,000	Improve reliability/less maintenance/enhance dependability
Recorder System/Windows 10	\$9,000	Need to update dispatch recorder for Windows 10
Total	\$16,000	
2022		
Add third dispatch console	\$15,000	Add a third dispatch console
Total	\$15,000	
2023		
Radio system PC's	\$12,000	Replace Zetron radios x 5
Dispatch Chairs	\$5,000	Replace three chairs in dispatch center 24/7-365
Total	\$17,000	
2024		
New Monitors Dispatch	\$5,000	Monitors will be five years old
Total	\$5,000	
2025		
Portable radios for officers	\$19,500	Replace half of radios every 7 years
Total	\$19,500	
2026		
Portable radios for officers	\$19,500	Replace half of radios every 7 years
Total	\$19,500	
2027		
Software upgrades	\$15,000	Upgrade software in dispatch center
Total	\$15,000	
2028		
Mobile radios for cruisers	\$27,000	Cruiser radios replaced every 10 years
Total	\$27,000	
2029		
Base Radio replacement	\$8,500	Replace dispatch radios 10-12 years old
Total	\$8,500	

**Town of Falmouth
Harbor Control Capital Expenditure Schedule
2020 - 2021 Budget**

Fund	325							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
Year	<u>Beginning</u>	<u>Plus</u>	<u>Misc.</u>	<u>Subtotal</u>	<u>Capital</u>	<u>Pier</u>	<u>Net</u>	<u>Projected</u>
	<u>Balance</u>	<u>Budgeted</u>	<u>Revenue</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Repl</u>	<u>Capital</u>	<u>Ending</u>
		<u>Funding</u>				<u>Reserve</u>	<u>Purchases</u>	<u>Balance</u>
2019	144,206	-	56,000	200,206	156,802	-	156,802	43,404
2020	43,404	-	-	43,404	6,000	-	6,000	37,404
2021	37,404	-	125,000	162,404	5,000	-	5,000	157,404
2022	157,404	-	-	157,404	25,000	(25,000)	-	157,404
2023	157,404	-	-	157,404	40,000	-	40,000	117,404
2024	117,404	-	-	117,404	25,000	(25,000)	-	117,404
2025	117,404	-	-	117,404	45,000	(25,000)	20,000	97,404
2026	97,404	-	-	97,404	25,000	(25,000)	-	97,404
2027	97,404	50,000	-	147,404	45,000	(25,000)	20,000	127,404
2028	127,404	25,000	-	152,404	25,000	(25,000)	-	152,404
2029	152,404	25,000	-	177,404	25,000	(25,000)	-	177,404
	Pier Replacement Reserve					(175,000)		

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Capital Fund - Harbor - Boat/Equip

Year	Expense		Explanation
2019			
Float, pump-out & gangway replacement	\$156,802		
Total	\$156,802		
2020			
Patch Harbor parking lot	\$1,000		Damage due to storm/tides
Building/float/dock maintenance	\$5,000		Miscellaneous Harbor maintenance items
Total	\$6,000		
2021			
Building & pier maintenance	\$5,000		Scheduled maintenance of pier
Total	\$5,000		
2022			
Pier Replacement	\$25,000	(25,000.00)	Future Replacement Reserve
Total	\$25,000		
2023			
Boat motor upgrade/replacement	\$35,000		Motors will be 7 years old
Building maintenance	\$5,000		Scheduled maintenance
Total	\$40,000		
2024			
Pier Replacement	\$25,000	(25,000.00)	Future Replacement Reserve
Total	\$25,000		
2025			
Pier Replacement	\$25,000	(25,000.00)	Future Replacement Reserve
Resurface Harbor parking lot	\$10,000		
Electronic Upgrade	\$10,000		Software and equipment upgrade exposed to weather
Total	\$45,000		
2026			
Pier Replacement	\$25,000	(25,000.00)	Future Replacement Reserve
Total	\$25,000		
2027			
Pier Replacement	\$25,000	(25,000.00)	Future Replacement Reserve
Boat collar replacement	\$20,000		Collars will be 11 years old
Total	\$45,000	(25,000.00)	
2028			
Pier replacement	\$25,000	(25,000.00)	Future Replacement Reserve
Total	\$25,000		
2029			
Pier replacement	\$25,000	(25,000.00)	Future Replacement Reserve
Total	\$25,000		

Town of Falmouth
Police Building and Equipment Capital Expenditure Schedule
2020 - 2021 Budget

Fund	322							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
Year	Beginning	Plus	Plus	Subtotal	8100	Less	Net	Projected
	Balance	Budgeted	Misc.	Reserve	Capital	Trade-In	Capital	Ending
		Funding	Revenue		Purchases	Value	Purchases	Balance
2019	39,820	5,000	9,975	54,795	39,718	-	39,718	15,077
2020	15,077	-	-	15,077	9,000	-	9,000	6,077
2021	6,077	10,000	-	16,077	10,000	-	10,000	6,077
2022	6,077	16,000	-	22,077	22,000	-	22,000	77
2023	77	20,000	-	20,077	5,500	-	5,500	14,577
2024	14,577	20,000	-	34,577	15,000	-	15,000	19,577
2025	19,577	20,000	-	39,577	20,000	-	20,000	19,577
2026	19,577	20,000	-	39,577	20,000	-	20,000	19,577
2027	19,577	20,000	-	39,577	10,000	-	10,000	29,577
2028	29,577	20,000	-	49,577	10,000	-	10,000	39,577
2029	39,577	20,000	-	59,577	14,000	-	14,000	45,577

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Capital Fund - Police - Building and Equipment		
Year	Expense	Explantation
2019		
Replace officers' body armor	\$27,550	Replace the department's body armor
New Office Furniture Lt. Office #2	\$5,542	
Weapons	\$4,974	
Portable Radio Cases	\$1,652	
Total	\$39,718	
2020		
Carpet for PD	\$9,000	Replace carpet in hallways originally installed in 2008
Total	\$9,000	
2021		
Fitness Equipment Replace	\$5,000	Replace aging fitness equipment
Traffic Management	\$5,000	Portable speed and classification device for TM
Total	\$10,000	
2022		
Radar units (3)	\$7,000	Replace older radar units
Facility maintenance	\$15,000	Painting, paving repairs, striping parking lot
Total	\$22,000	
2023		
Electronic Gate at Police Station	\$5,500	Motor and components is 15 years old
Total	\$5,500	
2024		
Paint exterior	\$15,000	Building is 15 years old
Total	\$15,000	
2025		
Fitness room equipment	\$5,000	Replace worn fitness equipment
Carpet replacement	\$15,000	Replace carpet
Total	\$20,000	
2026		
Replace roof shingles	\$20,000	Roof is 18 years old
Total	\$20,000	
2027		
Replace officer's body armor	\$10,000	Replacement of half of officer's body armor
Total	\$10,000	
2028		
Replace officer's body armor	\$10,000	Replacement of half of officer's body armor
Total	\$10,000	
2029		
Weapon Replacement	\$14,000	Hand guns will be 13 years old
Total	\$14,000	

Town of Falmouth
Public Works Heavy Equipment Capital Expenditure Schedule
2020 - 2021 Budget

Fund	329							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
Year	Beginning	Plus	Plus	Subtotal	8000	Less	Net	Projected
	Balance	Budgeted	Misc.	Reserve	Capital	Trade-In	Capital	Ending
	Balance	Funding	Revenue		Purchases	Value	Purchases	Balance
2019	69,910	270,000	-	339,910	234,019	(2,500)	231,519	108,391
2020	108,391	253,000	17,146	378,537	378,537	-	378,537	-
2021	-	219,500	-	219,500	225,000	(12,000)	213,000	6,500
2022	6,500	180,200	-	186,700	183,000	(8,000)	175,000	11,700
2023	11,700	225,000	-	236,700	206,000	(20,600)	185,400	51,300
2024	51,300	184,000	-	235,300	183,000	(8,000)	175,000	60,300
2025	60,300	159,000	-	219,300	151,000	(15,000)	136,000	83,300
2026	83,300	185,000		268,300	-	\$0	-	268,300
2027	268,300	165,000		433,300	183,000	(\$8,000)	175,000	258,300
2028	258,300	165,000		423,300	225,000	(\$22,000)	203,000	220,300
2029	220,300	165,000		385,300	183,000	(\$8,000)	175,000	210,300

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Capital Fund - Public Works - Vehicles

Year	Expense	Trade-In	Explanation
2019			
2500 Truck	\$43,019	\$2,000	Light plow and maintenance vehicle (pk8)
Sweeper	\$191,000	\$500	Replace street sweeper
Total	\$234,019	\$2,500	
2020			
Trailer	\$15,528	\$0	Transports various construction equipment (0504)
Dump Truck	\$183,109		Plow/utility and road maintenance vehicle
Loader	\$179,900	\$0	Replacement of Loader
Total	\$378,537	\$0	
2021			
2500 Truck - moved from FY20	\$42,000	\$4,000	Light plow and maintenance vehicle (0902)
Dump Truck	\$183,000	\$8,000	Plow/utility and road maintenance vehicle (0802)
Total	\$225,000	\$12,000	
2022			
Dump Truck	\$183,000	\$8,000	Plow/utility and road maintenance vehicle (0901)
Total	\$183,000	\$8,000	
2023			
Pick up Truck	\$26,000	\$2,600	4-door pickup truck with rack body (1002)
Roll-off Truck	\$180,000	\$18,000	Used to transport various containers to ECOMaine (2007)
Total	\$206,000	\$20,600	
2024			
Dump Truck	\$183,000	\$8,000	Plow/utility and road maintenance vehicle (1001)
Total	\$183,000	\$8,000	
2025			
Excavator	\$151,000	\$15,000	Replace Existing Excavator (0803)
Total	\$151,000	\$15,000	
2026			
No Purchases	\$0	\$0	
Total	\$0	\$0	
2027			
Dump Truck	\$183,000	\$8,000	Plow/utility and road maintenance vehicle (1301)
Total	\$183,000	\$8,000	
2028			
Dump Truck	\$225,000	\$22,000	Plow/utility Truck - Wheeler (1401)
Total	\$225,000	\$22,000	
2029			
Dump Truck	\$183,000	\$8,000	Plow/utility and road maintenance truck (1501)
Total	\$183,000	\$8,000	

Town of Falmouth
Public Works Building and Equipment Capital Expenditure Schedule
2020 - 2021 Budget

Fund	328							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
Year	<u>Beginning</u>	<u>Plus</u>	<u>Plus</u>	<u>Subtotal</u>	<u>Capital</u>	<u>Less</u>	<u>Net</u>	<u>Projected</u>
	<u>Balance</u>	<u>Funding</u>	<u>Misc.</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Trade-In</u>	<u>Capital</u>	<u>Ending</u>
			<u>Revenue</u>			<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2019	40,290	16,586	-	56,876	30,999	-	30,999	25,877
2020	25,877	30,000	-	55,877	50,000	-	50,000	5,877
2021	5,877	47,000	-	52,877	41,700	-	41,700	11,177
2022	11,177	45,000	-	56,177	50,700	-	50,700	5,477
2023	5,477	47,000	-	52,477	48,000	-	48,000	4,477
2024	4,477	47,000	-	51,477	37,000	-	37,000	14,477
2025	14,477	47,000	-	61,477	45,000	-	45,000	16,477
2026	16,477	60,000		76,477	\$70,500	-	70,500	5,977
2027	5,977	25,000		30,977	\$13,000	-	13,000	17,977
2028	17,977	25,000		42,977	\$6,500	-	6,500	36,477
2029	36,477	25,000		61,477	\$18,000	-	18,000	43,477

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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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Capital Fund - Public Works - Building and Equipment		
Year	Expense	Explanation
2019		
Asphalt Recycler	\$30,999	
Total	\$30,999	
2020		
Salt Brine Unit	\$50,000	Used to make salt brine to treat roads in the winter (12 yrs old)
Total	\$50,000	
2021		
Skid Steer	\$29,000	Replace Existing: Used on construction projects; Total cost includes equipment trade-in.
Entry Door Activator	\$5,700	Push button for ADA access at Public Works main door
Sidewalk Plow Attachment	\$7,000	V-plow for new sidewalk machine
Total	\$41,700	
2022		
Equipment Attachment	\$19,000	New equipment attachment - Cold Planer for Skid Steer
Air Conditioning Recharger	\$6,700	Used to maintain air conditioning units in Municipal Fleet
Inspection Camera	\$17,000	asset management and stormwater permit compliance.
Curbing Installer	\$8,000	New equipment for replacing existing damaged curb
Total	\$50,700	
2023		
Air Compressor	\$20,000	Replace Existing: Supplies air for mechanic tools and equipment
Window Replacement	\$10,000	Replace Existing Windows at Public Works Facility
Roller	\$18,000	Replace Existing: Used for road construction projects
Total	\$48,000	
2024		
Compressor (portable)	\$12,000	Replace Existing: Supplies air for tools on construction sites
HVAC Replacement	\$25,000	Replace Existing: A/C and Air Handler units at Public Works
Total	\$37,000	
2025		
Primary Lifts - Vehicle Maintenance	\$45,000	Replace Existing Lifts at Public Works (001-004)
Total	\$45,000	
2026		
Shoulder Maintainer	\$50,000	Attachment that replaces existing Shoulder/Road Maintainer
Wood Chipper	\$15,000	Replace Existing Wood Chipper
Shop Press	\$5,500	Machine used for Fabrication in Vehicle Maintenance facility
Total	\$70,500	
2027		
Waste Oil Furnace	\$13,000	Replace Existing Furnace that heats the Public Works garage
Total	\$13,000	
2028		
Auto Lift	\$6,500	Replace Existing Auto Lift (005)
Total	\$6,500	
2029		
Generator	\$18,000	Replace Existing Generator at Public Works
Total	\$18,000	

Town of Falmouth
Public Works Street and Sidewalk Improvement Capital Expenditure Schedule (INCLUDES Ledgewood Drive)
2020 - 2021 Budget

Fund	330							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
Year	Beginning	Plus	Plus	Subtotal	8250	Less	Net	Projected
	Balance	Budgeted	Misc.	Reserve	Capital	Trade-In	Capital	Ending
	<u>Balance</u>	<u>Funding</u>	<u>Revenue</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2019	306,509	132,000	143,968	582,477	177,360	-	177,360	405,118
2020	405,118	-	150,000	555,118	455,000	-	455,000	100,118
2021	100,118	-	150,000	250,118	150,000	-	150,000	100,118
2022	100,118	60,000	150,000	310,118	180,000	-	180,000	130,118
2023	130,118	81,000	150,000	361,118	175,000	-	175,000	186,118
2024	186,118	40,000	158,000	384,118	325,000	-	325,000	59,118
2025	59,118	179,000	150,000	388,118	147,000	-	147,000	241,118
2026	241,118	120,000	150,000	511,118	250,000	-	250,000	261,118
2027	261,118	180,000	150,000	591,118	250,000	-	250,000	341,118
2028	341,118	225,000	150,000	716,118	250,000	-	250,000	466,118
2029	466,118	250,000	150,000	866,118	325,000	-	325,000	541,118

Note: The misc. revenue comes from the State (URIP) to help fund road improvements. FY19 includes \$52K transfer from Traffic/RR Signal CIP Fund.

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Capital Fund - Public Works - Street and Sidewalk Renovation

Year	Expense	Explanation
The following projects are street repaving and reconstruction complete with sidewalks, drainage and culverts.		
2019		
Middle Road	\$18,716	
Blackstrap Rd Survey	\$17,500	
Blackstrap Road Rehab	\$455	
Falmouth Road Repaving	\$96,700	Repave Falmouth Road between Allen Ave. Ext. and Woodville Road
Brown Street Drainage Project	\$43,990	Install drainage system to service the Brown Street cul-de-sac
Total	\$177,360	
2020		
Blackstrap Road Rehabilitation	\$390,000	Road rehabilitation between Mountain Rd and the Urban Compact Line (near power lines), approximately 4,000 feet
Transfer to PW Vehicle Fund	\$65,000	Covers unanticipated increase in Budgeted Dump Truck Costs
Total	\$455,000	
2021		
Misc. Road Repaving	\$100,000	Additional \$300,000 in TIF's for a Total of \$400,000
Drainage System Repairs	\$50,000	Woods Road Culvert Replacement; Route 1 Outfall Repair
Total	\$150,000	
2022		
Misc. Road Repaving	\$130,000	Additional \$100,000 in TIF's for a Total of \$230,000
Drainage System Repair	\$50,000	Specific Location to be determined
Total	\$180,000	
2023		
Misc. Road Repaving	\$100,000	Additional \$250,000 in TIF's for a Total of \$350,000
Falmouth Corners Intersection - Engineering and Design	\$75,000	Survey, Engineering, Design, and Right-of-way costs for intersection project at Falmouth/Bucknam/Middle Rd.; Additional \$100k in TIF's for combined total of \$175k
Total	\$175,000	
2024		
Misc. Road Repaving	\$75,000	Additional \$100,000 in TIF's for a Total of \$175,000
Falmouth Corners Intersection	\$250,000	Additional \$1.25M from CIP and TIF for \$1.5M total
Total	\$325,000	
2025		
Pavement Condition Analysis	\$22,000	6-8 year update of the road condition survey
Misc. Road Repaving	\$50,000	See TIF's for Combined Totals
Drainage System Repairs	\$75,000	Specific Locations to be determined
Total	\$147,000	
2026		
Misc. Road Repaving	\$250,000	See TIF's for Combined Totals
Total	\$250,000	
2027		
Misc. Road Repaving	\$250,000	See TIF's for Combined Totals
Total	\$250,000	
2028		
Misc. Road Repaving	\$250,000	See TIF's for Combined Totals
Total	\$250,000	
2029		
Misc. Road Repaving	\$250,000	See TIF's for Combined Totals
Drainage System Repairs	\$75,000	Specific Locations to be determined
Total	\$325,000	

Town of Falmouth
Transfer Station/Landfill Equipment Capital Expenditure Schedule
2020 - 2021 Budget

Fund	332							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
Year	<u>Beginning</u>	<u>Plus</u>	<u>Plus</u>	<u>Subtotal</u>	<u>8100</u>	<u>Less</u>	<u>Net</u>	<u>Projected</u>
	<u>Balance</u>	<u>Budgeted</u>	<u>Misc.</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Trade-In</u>	<u>Capital</u>	<u>Ending</u>
		<u>Funding</u>	<u>Revenue</u>			<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2019	61,520	-	-	61,520	9,235	-	9,235	52,285
2020	52,285	-	-	52,285	-	-	-	52,285
2021	52,285	-	-	52,285	23,000	-	23,000	29,285
2022	29,285	-	-	29,285	-	-	-	29,285
2023	29,285	-	-	29,285	-	-	-	29,285
2024	29,285	-	-	29,285	-	-	-	29,285
2025	29,285	15,000	-	44,285	22,000	-	22,000	22,285
2026	22,285	15,000	-	37,285	-	-	-	37,285
2027	37,285	10,000	-	47,285	-	-	-	47,285
2028	47,285	10,000	-	57,285	15,000	-	15,000	42,285
2029	42,285	10,000	-	52,285	-	-	-	52,285

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Capital Fund - Transfer Station - Equipment			
Year	Expense		Explanation
2019			
Electrical Upgrade	\$9,235		
2020			
	\$0		
2021			
Trash Compactor	\$23,000		Replace existing trash compactor and electrical upgrade
2022			
No Purchases	\$0		
2023			
Total	\$0		
2024			
	\$0		
Total	\$0		
2025			
Cardboard Compactor	\$22,000		Used to compact cardboard for efficiencies in collection
Total	\$22,000		
2026			
No Purchases	\$0		
Total	\$0		
2027			
No Purchases	\$0		
Total	\$0		
2028			
Forklift	\$15,000		Replace Existing Forklift
Total	\$15,000		
2029			
No Purchases	\$0		
Total	\$0		

Town of Falmouth
Town Hall Office Equipment Capital Expenditure Schedule
2020 - 2021 Budget

Fund	312							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
<u>Year</u>	<u>Beginning</u>	<u>Plus</u>	<u>Plus</u>	<u>Subtotal</u>	<u>8100</u>	<u>Less</u>	<u>Net</u>	<u>Projected</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>
2019	69,260	-	-	69,260	18,921	-	18,921	50,339
2020	50,339	-	-	50,339	35,000	-	35,000	15,339
2021	15,339	10,000	38,000	63,339	59,000	-	59,000	4,339
2022	4,339	15,000	-	19,339	10,000	-	10,000	9,339
2023	9,339	25,000	-	34,339	25,000	-	25,000	9,339
2024	9,339	35,000	-	44,339	20,000	-	20,000	24,339
2025	24,339	20,000	-	44,339	10,000	-	10,000	34,339
2026	34,339	20,000	-	54,339	5,000	-	5,000	49,339
2027	49,339	25,000	-	74,339	10,000	-	10,000	64,339
2028	64,339	25,000	-	89,339	25,000	-	25,000	64,339
2029	64,339	25,000	-	89,339	20,000	-	20,000	69,339

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Town Hall Office Equipment Capital Expenditure Schedule FUND 312

Year	Expense	Explanation
2018		
Copier Replacement	\$20,066	Replace Town Hall Copiers
Total	\$20,066	
2019		
Copier Replacement	\$12,927	Replace WW,PD,TH Copiers
Conf Room TV	\$1,199	For Presentations
Presentation TV Town Manager	\$1,031	For Presentations
Floor Scrubber	\$3,710	For use in all Town Buildings
Amazon	\$53	Book: Civil War
Total	\$18,921	
2020		
Conference Room Remodel	\$5,000	New paint, carpet, cork boards etc.
Town Hall Conference Room Furniture	\$25,000	Replace Large Conference Room Furniture
Copier Replacement	\$5,000	Replace Community Programs Copier
Total	\$35,000	
2021		
Furnishings & Equipment	\$5,000	Replace worn furniture and equipment
Council Chamber Furniture	\$40,000	Replace worn furniture and tables
Accuvote - Town Clerk	\$14,000	Accuvote Machine
Total	\$59,000	
2022		
Furnishings & Equipment	\$5,000	Replace worn furniture and equipment
Copier Replacement	\$5,000	Replace Public Works Copier
Total	\$10,000	
2023		
Furnishings & Equipment	\$5,000	Replace worn furniture and equipment
Copier Replacement	\$20,000	Replace Town Hall Copiers
Total	\$25,000	Replace worn furniture and equipment
2024		
Furnishings & Equipment	\$5,000	Replace worn furniture and equipment
Copier Replacement	\$15,000	Replace CF,PD,TH Copiers
Total	\$20,000	
2025		
Furnishings & Equipment	\$5,000	Replace worn furniture and equipment
Copier Replacement	\$5,000	Replace Community Programs Copier
Total	\$10,000	
2026		
Furnishings & Equipment	\$5,000	Replace worn furniture and equipment
Total	\$5,000	
2027		
Furnishings & Equipment	\$5,000	Replace worn furniture and equipment
Copier Replacement	\$5,000	Replace Public Works Copier
Total	\$10,000	
2028		
Furnishings & Equipment	\$5,000	Replace worn furniture and equipment
Copier Replacement	\$20,000	Replace Town Hall Copiers
Total	\$25,000	
2029		
Furnishings & Equipment	\$5,000	Replace worn furniture and equipment
Copier Replacement	\$15,000	Replace CF,PD,TH Copiers
Total	\$20,000	

**Town of Falmouth
General Government Vehicle Capital Expenditure Schedule
2020 - 2021 Budget**

Fund	315							
	[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
	<u>Balance</u>	<u>Funding</u>	<u>Revenue</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2019	45,433	-	-	45,433	3,575	-	3,575	41,858
2020	41,858	-	-	41,858	-	-	-	41,858
2021	41,858	-	-	41,858	-	-	-	41,858
2022	41,858	-	-	41,858	-	-	-	41,858
2023	41,858	-	-	41,858	-	-	-	41,858
2024	41,858	-	-	41,858	12,600	-	12,600	29,258
2025	29,258	13,000	-	42,258	10,000	-	10,000	32,258
2026	32,258	13,000	-	45,258	-	-	-	45,258
2027	45,258	13,000	-	58,258	12,600	-	12,600	45,658
2028	45,658	-	-	45,658	-	-	-	45,658
2029	45,658	-	-	45,658	-	-	-	45,658

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Capital Fund - Administration - Vehicles			
Year	Expense	Trade-in	Explanation
2018			
Total	\$0	\$0	
2019			
Segways for VMF	\$3,575		
Total	\$3,575	\$0	
2020			
Total	\$0	\$0	
2021			
Total	\$0	\$0	
2022			
Total	\$0	\$0	
2023			
Total	\$0		
2024			
Electric vehicle 3 yr lease/Purchase	\$12,600		Lease new electric vehicle to replace 2021 Vehicle
Inspections/Backup Vehicle			
Total	\$12,600	\$0	
2025			
Replacement for Taurus	\$10,000		
Total	\$10,000	\$0	
2026			
Inspections/Backup Vehicle			
Total	\$0	\$0	
2027			
Electric vehicle 3 yr lease/Purchase	\$12,600	\$0	Lease new electric vehicle to replace 2024 Vehicle
Total	\$12,600	\$0	
2028			
	\$0	\$0	
Total	\$0	\$0	
2029			
	\$0	\$0	
Total	\$0	\$0	

Town of Falmouth
General Government Renovations Capital Expenditure Schedule
2020 - 2021 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>Budgeted</u>	<u>Misc.</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Trade-In</u>	<u>Capital</u>	<u>Ending</u>
		<u>Funding</u>	<u>Revenue</u>			<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2019	113,224	-	-	113,224	-	-	-	113,224
2020	113,224	-	-	113,224	45,000	-	45,000	68,224
2021	68,224	5,000	-	73,224	38,000	-	38,000	35,224
2022	35,224	15,000	-	50,224	45,000	-	45,000	5,224
2023	5,224	30,000	-	35,224	30,000	-	30,000	5,224
2024	5,224	25,000	-	30,224	15,000	-	15,000	15,224
2025	15,224	25,000		40,224	5,000	-	5,000	35,224
2026	35,224	25,000		60,224	5,000	-	5,000	55,224
2027	55,224	25,000		80,224	5,000	-	5,000	75,224
2028	75,224	25,000		100,224	5,000	-	5,000	95,224
2029	95,224	25,000		120,224	25,000	-	25,000	95,224

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Capital Fund - Administration - Town Hall Renovations			
Year	Expense		Explanation
2018			
Town Hall Patio/ electric hookup	6,399		Employee Area
Town Hall Patio Furniture	897		Employee Area
Town Hall Fence	3,065		Employee Area
Total	10,361		
2019			
HVAC Control Town Hall	\$0		Move to 2020
Total	\$0		
2020			
Furniture	\$5,000		Miscellaneous Replacements
Town Clerk Workstations	\$10,000		Add workstation/reconfigure Clerk's area
HVAC Control Town Hall	\$30,000		Improve heating efficiency
Total	\$45,000		
2021			
Transfer Funds to Office Equipment CIP	38,000		
Total	38,000		
2022			
Generator	45,000		Replace generator
Total	\$45,000		
2023			
TBD	\$5,000		Miscellaneous Replacements
Replace 2nd floor carpet - Town Hall	\$25,000		Maintain Town Hall Investment
Total	\$30,000		
2024			
TBD	\$5,000		Miscellaneous Replacements
Restroom Renovations	\$10,000		Renovations for all 5 Town Hall Restrooms
Total	\$15,000		
2025			
TBD	\$5,000		Miscellaneous Replacements
Total	\$5,000		
2026			
TBD	\$5,000		Miscellaneous Replacements
Total	\$5,000		
2027			
TBD	\$5,000		Miscellaneous Replacements
Total	\$5,000		
2028			
TBD	\$5,000		Miscellaneous Replacements
Total	\$5,000		
2029			
Replace carpet - Town Hall	\$25,000		Miscellaneous Replacements
Total	\$25,000		

Town of Falmouth
Energy Efficiency Capital Expenditure Schedule
2020 - 2021 Budget

Fund	310							
	[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
	Balance	Funding	Revenue		Purchases	Value	Purchases	Balance
2019	53,380	130,265	-	183,645	179,303	-	179,303	4,342
2020	4,342	25,377	6,000	35,719	35,377	-	35,377	342
2021	342	-	10,000	10,342	10,000	-	10,000	342
2022	342	-	-	342	-	-	-	342
2023	342	20,000	-	20,342	10,000	-	10,000	10,342
2024	10,342	15,000	-	25,342	10,000	-	10,000	15,342
2025	15,342	15,000	-	30,342	10,000	-	10,000	20,342
2026	20,342	15,000	-	35,342	10,000	-	10,000	25,342
2027	25,342	15,000	-	40,342	10,000	-	10,000	30,342
2028	30,342	15,000	-	45,342	10,000	-	10,000	35,342
2029	35,342	15,000	-	50,342	10,000	-	10,000	40,342

- [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 - Energy Efficiency Renovations

Year	Expense	Explanation
2019		
Town Interior Light Replacement - Phase I	\$179,303	Energy Efficient Project saves \$23K per year
Total	\$179,303	
2020		
Town Interior Light Replacement - Phase II	\$25,377	Energy Efficient Project saves added \$3K per year
Charging Stations	\$10,000	Electric vehicle charging stations (potential rebates available)
Total	\$35,377	
2021		
Energy Efficient Purchases	\$10,000	Heat Pumps and Energy Audit Recommendation Improvements
Total	\$10,000	
2022		
Energy Efficient Purchases	\$0	Fund projects to conserve energy or fuel.
Total	\$0	
2023		
Energy Efficient Purchases	\$10,000	Fund projects to conserve energy or fuel.
Total	\$10,000	
2024		
Energy Efficient Purchases	\$10,000	Fund projects to conserve energy or fuel.
Total	\$10,000	
2025		
Energy Efficient Purchases	\$10,000	Fund projects to conserve energy or fuel.
Total	\$10,000	
2026		
Energy Efficient Purchases	\$10,000	Fund projects to conserve energy or fuel.
Total	\$10,000	
2027		
Energy Efficient Purchases	\$10,000	Fund projects to conserve energy or fuel.
Total	\$10,000	
2028		
Energy Efficient Purchases	\$10,000	Fund projects to conserve energy or fuel.
Total	\$10,000	
2029		
Energy Efficient Purchases	\$10,000	Fund projects to conserve energy or fuel.
Total	\$10,000	

**Town of Falmouth
Street Lights Capital Expenditure Schedule
2020 - 2021 Budget**

Fund	342							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8100	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>
2019	441,957	1,500	-	443,457	365,585	-	365,585	77,872
2020	77,872	-	-	77,872	45,493	-	45,493	32,379
2021	32,379	-	-	32,379	32,000	-	32,000	379
2022	379	-	-	379	-	-	-	379
2023	379	12,000	-	12,379	4,500	-	4,500	7,879
2024	7,879	12,000	-	19,879	-	-	-	19,879
2025	19,879	12,000	-	31,879	-	-	-	31,879
2026	31,879	20,000	-	51,879	-	-	-	51,879
2027	51,879	20,000	-	71,879	63,600	-	63,600	8,279
2028	8,279	20,000	-	28,279	6,000	-	6,000	22,279
2029	22,279	20,000	-	42,279	6,000	-	6,000	36,279

*** 2019 Misc. Revenue includes \$414K use of uncommitted funds, \$20K transfer from Gov't Vehicle CIP Fund**

- [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)

STREET LIGHTS - FUND 342

Year	Expense		Explanation
2019			
Street Light Controls and Nodes	\$2,695		
Energy Efficient Fixtures	\$362,890		Purchase and installation of LED Fixtures
Total	\$365,585		
2020			
Street Light Poles	17,100		Very poor decorative poles that need replacement
Transfer Funds to energy efficiency	6,000		
Complete Street Light Project	22,393		
Total	45,493		
2021			
Street Light Poles	\$22,000		Fair/good decorative poles that need to be replaced
Transfer Funds to energy efficiency	\$10,000		
Total	\$32,000		
2022			
Street Light Poles	\$ -		Fair condition poles that will need to be replaced
Total	\$0		
2023			
Street Light Poles	\$4,500		Good condition poles that should be replaced with metal
Total	\$4,500		
2024			
	\$0		
Total	\$0		
2025			
	\$0		
Total	\$0		
2026			
	\$0		
Total	\$0		
2027			
Fixture/Photo Cell Replacements	\$63,600		Replacement of failed units
Total	\$63,600		
2028			
Fixture/Photo Cell Replacements	\$6,000		Replacement of failed units
Total	\$6,000		
2028			
Fixture/Photo Cell Replacements	\$6,000		Replacement of failed units
Total	\$6,000		

Town of Falmouth
Cable Capital Expenditure Schedule
2020 - 2021 Budget

Fund	319							
	[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
	<u>Balance</u>	<u>Funding</u>	<u>Revenue</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2019	166,419	-	10,000	176,419	32,752	-	32,752	143,667
2020	143,667	-	-	143,667	52,000	-	52,000	91,667
2021	91,667	-	-	91,667	75,650	-	75,650	16,017
2022	16,017	25,000	-	41,017	11,500	-	11,500	29,517
2023	29,517	25,000	-	54,517	37,500	-	37,500	17,017
2024	17,017	35,000	-	52,017	41,000	-	41,000	11,017
2025	11,017	50,000	-	61,017	29,000	-	29,000	32,017
2026	32,017	65,000	-	97,017	71,000	-	71,000	26,017
2027	26,017	30,000	-	56,017	15,000	-	15,000	41,017
2028	41,017	20,000	-	61,017	3,000	-	3,000	58,017
2029	58,017	20,000	-	78,017	11,000	-	11,000	67,017

- [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 - Cable TV - Restricted

Year	Expense	Explanation
2019		
Audio EQ for Fai Elem School	\$26,609	
Misc Equip Replacements	\$753	Maintenance of Cable TV Equipment
Camera Controller	\$671	
Camcorder/Accessories	\$4,719	
Total	\$32,752	
2020		
Video Control Switcher - Town Hall	\$15,000	video switcher to do meetings at town hall
Channel 2 Playout server	\$15,000	video control system that runs out TV station
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Video recorder (Atomos)	\$2,000	4K Video recorder
Light Kit for field recordings	\$5,000	Light Kit
Cameras for Elementary school	\$12,000	Cameras for Elementary school meetings
Software Updates	\$1,000	Update video production software
Total	\$52,000	
2021		
Video Editing Computer / hardware cards	\$12,000	Video editing Computer
Video Switcher / 6 cameras	\$20,000	Replace Council Room Video Gear for meetings
Video Equipment @ Lunt Road	\$40,000	Adds another Video Access Point for large meetings
DVD Recorder	\$650	Replace Digital recording device
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$75,650	
2022		
Camera ENG	\$8,500	Replacement of ENG camera
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$11,500	
2023		
System Controller	\$11,000	Replace video control system for Ch 2
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 school meetings
Total	\$37,500	
2024		
Video Control Switcher - Town Hall	\$15,000	video switcher to do meetings at town hall
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
Total	\$41,000	
2025		
Microphones & Audio Mixer	\$26,000	Replace all audio gear for meetings at town hall
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$29,000	
2026		
Video Switcher / 6 cameras	\$40,000	Replace Council Room Video Gear for meetings
Microphones & Audio Mixer	\$15,000	Replace microphones & Audio Mixer (11 years old)
System Controller (Nexus)	\$13,000	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
Total	\$71,000	
2027		
Video Editing Computer / hardware cards	\$12,000	Video editing Computer
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$15,000	
2028		
	\$0	
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$3,000	
2029		
Camera ENG	\$8,000	Replacement of ENG camera
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$11,000	

Town of Falmouth
Security Equipment Capital Expenditure Schedule
2020 - 2021 Budget

Fund	318							
	[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
	<u>Balance</u>	<u>Funding</u>	<u>Revenue</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2019	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-
2021	-	10,000	-	10,000	10,000	-	10,000	-
2022	-	80,000	-	80,000	80,000	-	80,000	-
2023	-	80,000	-	80,000	80,000	-	80,000	-
2024	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-

- [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 - Security - Equipment		
Year	Expense	Explanation
2020		
Total	\$0	
2021		
Security Enhancements	\$10,000	Recommended Security Enhancements
Total	\$10,000	
2022		
Security Enhancements	\$80,000	Recommended Security Enhancements
Total	\$80,000	
2023		
Security Enhancements	\$80,000	Recommended Security Enhancements
Total	\$80,000	
2024		
Total	\$0	
2025		
Total	\$0	
2026		
Total	\$0	
2027		
Total	\$0	
2028		
Total	\$0	
2029		
Total	\$0	

**Town of Falmouth
Computer Capital Expenditure Schedule
2020 - 2021 Budget**

Fund	318							
	[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
	<u>Balance</u>	<u>Funding</u>	<u>Revenue</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2019	180,836	163,000	-	343,836	336,627	-	336,627	7,210
2020	7,210	145,000	40,000	192,210	188,872	-	188,872	3,338
2021*	3,338	225,000	-	228,338	215,000	-	215,000	13,338
2022	13,338	110,000	-	123,338	99,500	-	99,500	23,838
2023	23,838	150,000	-	173,838	95,700	-	95,700	78,138
2024	78,138	300,000	-	378,138	360,907	-	360,907	17,231
2025	17,231	195,000	-	212,231	183,291	-	183,291	28,940
2026	28,940	200,000	-	228,940	41,985	-	41,985	186,954
2027	186,954	200,000	-	386,954	48,000	-	48,000	338,954
2028	338,954	200,000	-	538,954	99,500	-	99,500	439,454
2029	439,454	200,000	-	639,454	320,907	-	320,907	318,547

*** Includes \$125,000 use of Uncommitted Fund Balance**

- [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
2019		
New Data System	\$314,867	Network and phone system upgrade
Trio Software - replace with Munis	\$21,760	Vehicle Registration software/Animal Licensing
Total	\$336,627	
2020		
Router Upgrades	\$101,000	Router Upgrades for 6 sites (TH,PS,CF,CP,PW,WW) with 5 year smartnet
CCTV Servers	\$80,000	Security Servers for All Town Facilities
IMC Mobile Server	\$1,835	Public Safety Mobile Server Upgrade
Domain Controller Upgrades	\$6,037	Upgrade two domain controllers
Total	\$188,872	
2021		
Wireless Aps Refresh	33,000	WIFI AP Refresh for CP, PW, TH, WW, CF, PS
PW Fleet and Inventory Maintenance Software	48,000	PW Fleet and Inventory Maintenance Software
Public Lands Records Management System	125,000	Allows us to reduce physical file storage
GPS Unit	9,000	New GPS unit to replace current Trimble Unit
Total	\$215,000	
2022		
Plotter/Scanner - Planning	\$10,500	Large color format printer/copier/scanner.
CCTV Cameras	\$89,000	Security Cameras for all locations
Total	\$99,500	
2023		
IMC Software - Fire	30,000	Software for dispatch.
IMC Software - Police	65,700	Software for dispatch and police cars.
Total	\$95,700	
2024		
New Data System	\$296,320	Information management and redundancy system.
Replace Police Department laptops	\$40,000	Assume 7 year life
Domain Controller Upgrades	\$6,037	Upgrade two domain controllers
VoIP Phone System	\$18,550	Communication system for all Town facilities.
Total	\$360,907	
2025		
Router Upgrades	\$103,291	Router Upgrades for 6 sites (TH,PS,CF,CP,PW,WW) with 5 year smartnet
CCTV Servers	\$80,000	Security Servers for All Town Facilities
Total	\$183,291	
2026		
Wireless Aps Refresh	\$33,000	WIFI AP Refresh for CP, PW, TH, WW, CF, PS
GPS Unit	\$8,985	New GPS unit to replace current Trimble Unit
Total	\$41,985	
2027		
PW Fleet and Inventory Maintenance Software	\$48,000	PW Fleet and Inventory Maintenance Software
Total	\$48,000	
2028		
CCTV Cameras	\$89,000	Security Cameras for all locations
Plotter/Scanner - Planning	\$10,500	Large color format printer/copier/scanner.
Total	\$99,500	
2029		
New Data System	\$296,320	Information management and redundancy system.
Domain Controller Upgrades	\$6,037	Upgrade two domain controllers
VoIP Phone System	\$18,550	Communication system for all Town facilities.
Total	\$320,907	167

**Town of Falmouth
Fire Department Building Capital Expenditure Schedule
2020 - 2021 Budget**

Fund	326							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[i]
Year	<u>Beginning</u>	<u>Plus</u>	<u>Plus</u>	<u>Subtotal</u>	<u>Capital</u>	<u>Less</u>	<u>Net</u>	<u>Projected</u>
	<u>Balance</u>	<u>Funding</u>	<u>Misc.</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Trade-In</u>	<u>Capital</u>	<u>Ending</u>
			<u>Revenue</u>			<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2019	54,962	130,000	20,000	204,962	170,022	-	170,022	34,940
2020	34,940	421,000	-	455,940	145,000	-	145,000	310,940
2021	310,940	125,000	-	435,940	150,000	-	150,000	285,940
2022	285,940	90,000	-	375,940	90,000	-	90,000	285,940
2023	285,940	90,000	-	375,940	85,000	-	85,000	290,940
2024	290,940	70,000	-	360,940	70,000	-	70,000	290,940
2025	290,940	75,000	-	365,940	75,000	-	75,000	290,940
2026	290,940	75,000	-	365,940	75,000	-	75,000	290,940
2027	290,940	75,000	-	365,940	75,000	-	75,000	290,940
2028	290,940	75,000	-	365,940	75,000	-	75,000	290,940
2029	290,940	75,000	-	365,940	80,000	-	80,000	285,940

Note: 2020 funding includes use of \$270K in funds from unassigned Fund balance.

- [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
2019		
Roof - Central	\$0	New roof over bays at Central Station
Central Station Bay Floor & Drains Replacement	\$55,493	Repair Central Station Bay Floor
Kitchen Renovation - Station 1	\$11,802	Includes new kitchen counters, sink and cabinets.
Radio System Upgrades	\$102,726	Upgrade Fire-EMS radio system to a 5-site simulcast system as part of overall public safety system
Stabilization Jacks	\$0	Stabilization Jacks for Engine 4
Total	\$170,022	
2020		
Parking Lot Lights - Central	\$10,000	Install Lights at Central Parking lot for safety
Central Station Building Extension (Phase 1)	\$0	Add 4 bunks rooms, 3 offices and fitness center (Originally was \$350,000)
Fitup for Bunk Rooms at Central Station	\$50,000	Fitup for moving 3 offices and making 3 Bunk Rooms at Central Station
Hydraulic Cutter, Spreader, and RAM	\$30,000	Replace Hydraulic Cutters, Spreaders, and RAM - Engine 2
Roof - Central	\$40,000	New roof over bays at Central Station - carryover from FY19
Stabilization Jacks	\$15,000	Stabilization Jacks for Engine 4 (Carry-over from last year)
Total	\$145,000	
2021		
Hydraulic Power Units - Engine 2 & Engine 4	\$25,000	Upfit Current Hydraulic Tools to Battery-Powered
Central Station Building Extension (Phase 2)	\$0	Add 4 bunks rooms, 3 offices and fitness center (Originally was \$350,000)
Fitup for Bunk Rooms at Station 4	\$40,000	Fitup for making 3 Bunk Rooms at Station 4
Design Fire Station	\$50,000	Planning of New Central Fire Station
Extinguisher Training Prop	\$15,000	Fire Extinguisher Training Prop for EMA and Training
Lucas Mechanical CPR Device	\$20,000	Lucas Mechanical CPR Device for Ambulance 2
Total	\$150,000	
2022		
Central Floor Repairs	\$20,000	Replace Central Carpet and Tile Flooring
Cascade System Upgrade	\$20,000	Upgrade Cascade System at Central
Gear Washer / Extractor & Gear Dryer	\$30,000	Replace Gear Dryer and Gear Washer/Extractor
Lucas Mechanical CPR Device	\$20,000	Lucas Mechanical CPR Device for Ambulance 3
Total	\$90,000	
2023		
Lucas Mechanical CPR Device	\$20,000	Lucas Mechanical CPR Device for Ambulance 1
Generator Replacement - Central	\$30,000	Replace Generator at Central
Thermal Imaging Cameras - Tower 2 and Unit 1	\$20,000	Replace Thermal Imaging Cameras - Tower 2 & Unit 1
Air Lifting Bags	\$15,000	Air Lifting bags - Engine 4
Total	\$85,000	
2024		
Station 4 - Interior Upgrades & Updates	\$20,000	Interior upgrades and updates - Replace needed ceilings, walls, flooring
Update Bathrooms - Station 4	\$15,000	Update Bathrooms on 2nd Floor of Station 4
Roof - Station 4	\$35,000	New Roof at Station 4
Total	\$70,000	
2025		
Replace Floor - Station 4	\$25,000	Replace bay floor at Station 4
Outside Repairs - Station 4	\$15,000	Outside Repairs to Siding, Windows at Station 4
Generator Replacement - Station 4	\$20,000	Replace Generator at Station 4
Kitchen Renovation - Station 4	\$15,000	Includes new kitchen counters, sink and cabinets.
Total	\$75,000	
2026		
Overhead Doors - Central	\$20,000	Start replacement cycle of overhead doors at Central
Overhead Doors - Station 4	\$15,000	Start replacement cycle of overhead doors at Station 4
Replace Washer / Dryer - all Stations	\$10,000	Replace Washer and Dryer at all Station
New Roof - Central Station	\$30,000	Replace Roof over Admin Offices at Central Station
Total	\$75,000	
2027		
Replace all Electric Saws (chain saws & ventilation saws)	\$7,500	Replace all electric saws (Vent Saws, Rotary Saws, Chain Saws)
Replace Training Manikins	\$7,500	Replace all Training Manikins
Central Parking Lot Improvements	\$25,000	Improvements to Central Parking Lot
Station 4 - Parking lot Improvements	\$15,000	Paving Station 4 Parking Lot
Station 4 Building Expansion	\$20,000	Plan for Future Expansion at Station 4 - Winn Road Fire Station
Total	\$75,000	
2028		
Storage Building - Station 4	\$40,000	Storage Building at Station 4
Thermal Imaging Cameras - all 3 Engines	\$25,000	Replace Thermal Imaging Cameras - 3 Engines and 3 Ambulances
Air Lifting Bags	\$10,000	Replace Air Lifting bags - Engine 2
Total	\$75,000	
2029		
Hydraulic Cutters, Spreaders and RAM	\$30,000	Replace Hydraulic Cutters, Spreaders, RAM - Engine 4
Radio System Upgrades	\$50,000	Upgrades to Radio System
Total	\$80,000	

**Town of Falmouth
Fire Department Vehicle and Equipment Capital Expenditure Schedule
2020 - 2021 Budget**

Fund	327							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus		8000	Less	Net	
Year	Balance	Budgeted	Misc.	Subtotal	Capital	Trade-In	Capital	Projected
		Funding	Revenue	Reserve	Purchases	Value	Purchases	Ending
								Balance
2019	278,982	90,000	-	368,982	337,625	-	337,625	31,357
2020	31,357	135,000	-	166,357	45,000	(10,000)	35,000	131,357
2021	131,357	230,000	-	361,357	365,000	(5,000)	360,000	1,357
2022	1,357	285,000	-	286,357	270,000	(10,000)	260,000	26,357
2023	26,357	242,000	-	268,357	45,000	-	45,000	223,357
2024	223,357	242,000	-	465,357	-	-	-	465,357
2025	465,357	220,000	-	685,357	50,000	(10,000)	40,000	645,357
2026	645,357	220,000	-	865,357	375,000	(15,000)	360,000	505,357
2027	505,357	220,000	-	725,357	57,500	(5,000)	52,500	672,857
2028	672,857	220,000	-	892,857	600,000	(10,000)	590,000	302,857
2029	302,857	220,000	-	522,857	105,000	(10,000)	95,000	427,857

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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.
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Capital Fund - Fire - Equipment/Vehicles			
Year	Expense	Trade-In	Explanation
2019			
UTV for off-road Fire-EMS	\$24,122	\$0	UTV for off-road fire and EMS
A2 Radios	\$3,859		
Power Stretcher for A1	\$18,462	\$0	Replace Manual Stretcher with Power Stretcher
Ambulance 1	\$217,872		Replace 2006 Ambulance
Cardiac Monitor	\$30,542	\$0	Replace 1 Cardiac Monitor in Ambulance
Unit 6 - EMS Captain / Duty Officer	\$42,767		Unit 5 moved to 11-year replacement
Total	\$337,625	\$0	
2020			
Unit 1 - Chief /Command Vehicle	\$45,000	\$10,000	Chief Vehicle is on 7-year replacement schedule - moved from 2022
Total	\$45,000	\$10,000	
2021			
Tank 4	\$365,000	\$5,000	Replace 1992 Tank 4
Total	\$365,000	\$5,000	
2022			
Rescue 1	\$0	\$0	Do not replace 2001 Rescue (\$500,000 savings)
Ambulance 3	\$270,000	\$10,000	Replace 2010 Ambulance
Total	\$270,000	\$10,000	
2023			
Unit 2 - Assistant Chief Car	\$45,000	\$0	Keep current Unit 2 (2016 Explorer) as Unit 8 - Admin/Training.
Total	\$45,000	\$0	
2024			
Total	\$0	\$0	
2025			
Unit 3 - EMA / Duty Officer Vehicle	\$50,000	\$10,000	EMA/Duty Officer. Trade 2017 Ford
Total	\$50,000	\$10,000	
2026			
Utility 4	\$50,000	\$5,000	Replace 2016 heavy-duty utility truck
Ambulance 2	\$285,000	\$10,000	Replace 2013 Ambulance
Cardiac Monitor	\$40,000	\$0	Replace Cardiac Monitor
Total	\$375,000	\$15,000	
2027			
Unit 8 - Admin / EMS / Training Vehicle	\$50,000	\$5,000	Admin/Training. Trade 2016 Ford
Trailer Replacement	\$7,500	\$0	Replace Traffic Safety and MCI Trailers
Total	\$57,500	\$5,000	
2028			
Engine 1	\$600,000	\$10,000	Replace 2010 Engine
Total	\$600,000	\$10,000	
2029			
Utility 6	\$55,000	\$5,000	Replace 2019 heavy-duty utility truck
Unit 1 - Chief / Command Car	\$50,000	\$5,000	Chief / Command Car. Trade 2021 U3
Total	\$105,000	\$10,000	

**Community Programs Vehicle Capital Expenditure Schedule
2020 - 2021 Budget**

Fund	339							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
<u>Year</u>	<u>Beginning</u>	<u>Plus</u>	<u>Plus</u>	<u>Subtotal</u>	<u>8000</u>	<u>Less</u>	<u>Net</u>	<u>Projected</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>
2019	29,086	-	12,000	41,086	40,269	(6,445)	33,824	7,262
2020	7,262	-	15,000	22,262	-	-	-	22,262
2021	22,262	-	15,000	37,262	-	-	-	37,262
2022	37,262	-	15,000	52,262	-	-	-	52,262
2023	52,262	-	15,000	67,262	65,000	(10,000)	55,000	12,262
2024	12,262	-	15,000	27,262	-	-	-	27,262
2025	27,262	-	18,000	45,262	-	-	-	45,262
2026	45,262	-	12,000	57,262	-	-	-	57,262
2027	57,262	-	12,000	69,262	-	-	-	69,262
2028	69,262	-	12,000	81,262	50,000	(6,000)	44,000	37,262
2029	37,262	-	12,000	49,262	50,000	(7,500)	42,500	6,762

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

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Capital Fund - Community Programs - Vehicles

Year	Expense	Trade-in	Explanation
2019			
Pick Up Truck	\$40,269	\$6,445	Replace 2007 pick-up used to transport program materials (ex., soccer goals, bball standards) *increase to 3/4 ton from 1/2 ton
2020			
No Purchases	\$0		
2021			
No Purchases	\$0		
2022			
No Purchases	\$0		
2023			
Mini-Bus	\$65,000	\$10,000	Replacement of 15-passenger bus for program participant transportation.
Total	\$65,000	\$10,000	
2024			
Total	\$0	\$0	
2025			
	\$0	\$0	
Total	\$0	\$0	
2026			
Total	\$0	\$0	
2027			
Total	\$0	\$0	
2028			
Mini-Bus	\$50,000	\$6,000	Replacement of 15-pass Ford Van for program
Total	\$50,000	\$6,000	
2029			
Pick-up Truck	\$50,000	\$7,500	Replace 2019 pick-up used to transport program materials(ex., goals, bball standards, etc.)
Total	\$50,000	\$7,500	

Town of Falmouth
Parks Equipment Capital Expenditure Schedule
2020 - 2021 Budget

Fund	335							
	[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
2019	26,730	17,000	-	43,730	41,799	(13,465)	28,334	15,396
2020	15,396	20,000	-	35,396	20,000	(5,000)	15,000	20,396
2021*	20,396	56,000	-	76,396	60,000	(4,000)	56,000	20,396
2022	20,396	9,000	-	29,396	-	-	-	29,396
2023	29,396	36,000	-	65,396	-	-	-	65,396
2024	65,396	36,000	-	101,396	44,000	(4,000)	40,000	61,396
2025	61,396	15,000	-	76,396	55,000	(5,000)	50,000	26,396
2026	26,396	25,000	-	51,396	15,000	-	15,000	36,396
2027	36,396	25,000	-	61,396	-	-	-	61,396
2028	61,396	25,000	-	86,396	-	-	-	86,396
2029	86,396	25,000	-	111,396	50,000	(5,000)	45,000	66,396

* Includes \$20,000 use of fund balance

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Capital Fund - Parks - Vehicles

Year	Expense	Trade-In	Explanation
2019			
3/4 Ton Truck	\$41,799	\$13,465	This vehicle is used by staff to transport either maintenance staff or equipment. All trucks are used for plowing in the winter. Replacing 2006 3/4 ton
Total	\$41,799	\$13,465	
2020			
Replace 2010 X749 Tractor	\$20,000	\$5,000	This JD tractor w/front mounted mower, snowblower and sweeper attachments. Replacing aging equip
Total	\$20,000	\$5,000	
2021			
Jacobsen LF550 4WD	\$60,000	\$4,000	To replace JD 5410 as a lighter more versatile mower at Community Park. Will be trading in pull-behind mower or selling at auction. Will retain JD 5410 for needed tractor capabilities department-wide.
Total	\$60,000	\$4,000	
2022			
No Purchases	\$0		
Total	\$0	\$0	
2023			
Total	\$0	\$0	
2024			
3/4 Ton Pick-up	\$44,000	\$4,000	This vehicle is used by staff to transport either maintenance staff or equipment. All trucks are used for plowing in the winter. Repl 2014 3/4 ton.
Total	\$44,000	\$4,000	
2025			
1-ton pickup	\$55,000	\$5,000	Replace 2013 one ton pickup used for hauling materials, plowing, hauling trailers for dept. operations.
Total	\$55,000	\$5,000	
2026			
Walker Mower	\$15,000		This zero turn mower will be used for Rt. 1 island(s) and sidewalk esplanades. Winter use as snow removal for ice rink. 10year life.
Total	\$15,000	\$0	
2027			
Total	\$0	\$0	
2028			
Total	\$0	\$0	
2029			
3/4 Ton Pick-up	\$50,000	\$5,000	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.
Total	\$50,000	\$5,000	

**Town of Falmouth
Parks Renovation Capital Expenditure Schedule
2020 - 2021 Budget**

Fund	334							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8200	Less	Net	Projected
Year	Balance	Budgeted	Misc.	Reserve	Capital	Trade-In	Capital	Ending
		Funding	Revenue		Purchases	Value	Purchases	Balance
2019	219,710	-	-	219,710	4,350	-	4,350	215,360
2020	215,360	28,000	-	243,360	155,000	-	155,000	88,360
2021	88,360	50,000	-	138,360	135,000	-	135,000	3,360
2022	3,360	45,000	-	48,360	25,000	-	25,000	23,360
2023	23,360	55,000	-	78,360	45,000	-	45,000	33,360
2024	33,360	55,000	-	88,360	45,000	-	45,000	43,360
2025	43,360	40,000	-	83,360	15,000	-	15,000	68,360
2026	68,360	60,000	-	128,360	-	-	-	128,360
2027	128,360	60,000	-	188,360	100,000	-	100,000	88,360
2028	88,360	50,000	-	138,360	50,000	-	50,000	88,360
2029	88,360	50,000	-	138,360	50,000	-	50,000	88,360

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Year	Expense	Explanation
2019		
Park Signs	\$4,350.00	and new granite signs to match other park signs
Total	\$4,350	
2020		
Legion Ball Field Complex Maintenance Facility	15,000.00	Design and Permitting (carryforward from FY18 Budget)
Parking Lot Improvements	\$20,000	Improved lot size and circulation at Underwood Park
Bucknam Tennis Court Repairs/Recoat	\$25,000	Repair cracks and recoat surface of tennis courts
Legion Ball Field Complex Maintenance Facility	\$95,000	Maintenance garage at Legion Complex that will house equip
Total	155,000.00	
2021		
Park Lighting upgrades	\$80,000	Replace aging lighting systems at Bucknam Tennis Courts
Supt Office Tennis Court recoating	\$25,000	Repair cracks and recoat surface of tennis courts
Underwood Park Playground	\$30,000	Playground amenities at Underwood Park
Total	\$135,000	
2022		
Huston Tennis Court recoating	\$25,000	Repair cracks and recoat surface of tennis courts
Total	\$25,000	
2023		
Bridge Repairs/Replacements FCP	\$45,000	Replace trail bridges between fields at Community Park
Total	\$45,000	
2024		
Village Park	\$45,000	Resurface parking lot at Village Park
Total	\$45,000	
2025		
Gazebo Roof Replacement	\$15,000	Replace Village Park Gazebo
Total	\$15,000	
2026		
TBD		
Total	\$0	
2027		
Float/Dock replacement at Walton Park	\$100,000	Replace 2003 float/dock system for river access
		Need to evaluate all other options
Total	\$100,000	
2028		
General Parks Improvements	\$50,000	
Total	\$50,000	
2029		
	\$50,000	
General Parks Improvements		
Total	\$50,000	

Town of Falmouth
Parks Trails Capital Expenditure Schedule
2020 - 2021 Budget

Fund	340							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
	Beginning	Plus	Plus	Subtotal	8300	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>
2019	-	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-	-
2021	-	10,000	-	10,000	10,000	-	10,000	-
2022	-	60,000	-	60,000	60,000	-	60,000	-
2023	-	5,000	-	5,000	-	-	-	5,000
2024	5,000	5,000	-	10,000	-	-	-	10,000
2025	10,000	5,000	-	15,000	-	-	-	15,000
2026	15,000	10,000	-	25,000	-	-	-	25,000
2027	25,000	10,000	-	35,000	-	-	-	35,000
2028	35,000	10,000	-	45,000	-	-	-	45,000
2029	45,000	10,000	-	55,000	-	-	-	55,000

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Capital Fund - Parks - Trails 340-8300

Year	Expense		Explanation
2019			
	\$0		
Total	\$0		
2020			
	\$0		
Total	\$0		
2021			
Trail/Road crossing signs in ROW's	\$10,000		Trail/Road crossing signs at Blackstrap (NFCF to BHCF) and Winn Road (Town Forest to Hadlock CF)
Total	\$10,000		
2022			
Bike/Ped Improvments & Signs Falmouth Road	\$60,000		Design/Permitting for Bike/Ped improvements/sidewalks and signage at trailheads (McCrann to River Point)
Total	\$60,000		
2023			
	\$0		
Total	\$0		
2024			
	\$0		
Total	\$0		
2025			
	\$0		
Total	\$0		
2026			
	\$0		
Total	\$0		
2027			
	\$0		
Total	\$0		
2028			
	\$0		
Total	\$0		
2029			
	\$0		
Total	\$0		

Town of Falmouth
Community Center Capital Expenditure Schedule
2020 - 2021 Budget

Fund	337							
	[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
2019	66,046	140,000	-	206,046	122,767	-	122,767	83,279
2020	83,279	15,000	22,000	120,279	120,000	-	120,000	279
2021*	279	116,000	-	116,279	110,000	-	110,000	6,279
2022	6,279	25,000	-	31,279	15,000	-	15,000	16,279
2023	16,279	25,000	-	41,279	-	-	-	41,279
2024	41,279	25,000	-	66,279	60,000	-	60,000	6,279
2025	6,279	43,000	-	49,279	45,000	-	45,000	4,279
2026	4,279	42,000	-	46,279	-	-	-	46,279
2027	46,279	42,000	-	88,279	40,000	-	40,000	48,279
2028	48,279	42,000	-	90,279	40,000	-	40,000	50,279
2029	50,279	42,000	-	92,279	40,000	-	40,000	52,279

* Includes \$91,000 use of fund balance

Note: 2020 Misc. Revenue is use of unassigned fund balance

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Capital Fund - Community Center 337

Year	Expense		Explanation
2019			
Door replacement	\$4,847		Replace single door exit to playground side of building
Carpet/Flooring replacement	\$18,630		
Roof	\$87,120		Replace aging roof
Park Benches	\$12,171		
Total	\$122,767		
2020			
Replace storage shed	\$10,000		Repair shed to house oversized recreation equipment
Upgrade electrical & add propane generator	\$90,000		To utilize M-M as a community warming center in the event of prolonged power outages (will be applying for grant funds), allows Community Center to be open for operations during outages.
Add Family ADA Bathroom	\$20,000		ADA compliant single flush bathroom using janitor's closet
Total	\$120,000		
2021			
Locker Room Upgrades	\$45,000		Upgrade plumbing, tile, lockers, benches, etc. as part of warming center upgrade
Gym Floor Replacement	\$65,000		Replace aging gym floor (*updated pricing same vendor who services all Falmouth schools
Total	\$110,000		
2022			
Mondo/Dance Floor Room 7	\$15,000		Replace flooring in Room 7 for fitness programs after library vacates the room.
Total	\$15,000		
2023			
Total	\$0		
2024			
Replace Siding/Paint Exterior	\$35,000		Replace vinyl siding around Motz wing, paint trim & doors
Miscellaneous Building Repairs	\$25,000		
Total	\$60,000		
2025			
Outdoor Pickleball Court	\$45,000		Dedicated Outdoor pickleball courts
Total	\$45,000		
2026			
Total	\$0		
2027			
Landscape/Parking Improvements	\$40,000		Increase parking in front of MMAC (lawn)
Total	\$40,000		
2028			
Miscellaneous Improvements	\$40,000		
Total	\$40,000		

Town of Falmouth
Open Space Acquisition Capital Expenditure Schedule
2020 - 2021 Budget

Fund	341							
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	Beginning	Plus	Plus	Subtotal	8300	Less	Net	Projected
<u>Year</u>	<u>Balance</u>	<u>Budgeted</u>	<u>Misc.</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Trade-In</u>	<u>Capital</u>	<u>Ending</u>
		<u>Funding</u>	<u>Revenue</u>			<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2019	294,494	775,000	2,000	1,071,494	409,051	-	409,051	662,443
2020	662,443	190,000	-	852,443	609,486	-	609,486	242,957
2021	242,957	190,000	-	432,957	300,000	-	300,000	132,957
2022	132,957	275,000	-	407,957	300,000	-	300,000	107,957
2023	107,957	300,000	-	407,957	300,000	-	300,000	107,957
2024	107,957	300,000	-	407,957	300,000	-	300,000	107,957
2025	107,957	300,000	-	407,957	300,000	-	300,000	107,957
2026	107,957	300,000	-	407,957	300,000	-	300,000	107,957
2027	107,957	300,000	-	407,957	300,000	-	300,000	107,957
2028	107,957	300,000	-	407,957	300,000	-	300,000	107,957
2029	107,957	300,000	-	407,957	300,000	-	300,000	107,957

- [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)

CIP Fund - Parks- Open Space

Year	Expense		Explanation
2019			
Surveys and Appraisals	\$10,100		Funds to purchase available land for future Town use.
Closing Costs - Legal	\$35,902		
Falmouth Conservation Trust	\$2,400		Stillings Field Baseline
Tidewater Acquisition	\$360,649		\$150K allocated to WW
Total	\$409,051		
2020			
Merrill Property acquisition	\$609,486		Funds to purchase available land for future Town use.
Total	\$609,486		
2021			
Misc Land Acquisition	\$190,000		Funds to purchase available land for future Town use.
Total	\$190,000		
2022			
Misc Land Acquisition	\$300,000		Funds to purchase available land for future Town use.
Total	\$300,000		
2023			
Misc Land Acquisition	\$300,000		Funds to purchase available land for future Town use.
Total	\$300,000		
2024			
Misc Land Acquisition	\$300,000		
Total	\$300,000		
2025			
Misc Land Acquisition	\$300,000		
Total	\$300,000		
2026			
Misc Land Acquisition	\$300,000		
Total	\$300,000		
2027			
Misc Land Acquisition	\$300,000		
Total	\$300,000		
2028			
Misc Land Acquisition	\$300,000		
Total	\$300,000		
2029			
Misc Land Acquisition	\$300,000		
Total	\$300,000		