

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

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, a listing of FY25 expenditures, and a graph showing CIP fund balances by year.

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 an estimated \$38.9 million increase in overall valuation for 2025 and a 1.0% 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.

TOWN OF FALMOUTH
Capital Improvement Program
2024 – 2033

Submitted by

Nathan Poore
Peter McHugh

Town Manager
Finance Director

Capital Improvement Planning and Policy

Introduction

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

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.

APPENDIX A
CAPITAL EXPENDITURE SCHEDULES

CAPITAL IMPROVEMENT PROGRAM SUMMARY (EXPENDITURES)

FY 2024-2033 as of FY25

PROJECT DESCRIPTION	PROPOSED 2023-2024	PROPOSED 2024-2025	PROPOSED 2025-2026	PROPOSED 2026-2027	PROPOSED 2027-2028	PROPOSED 2028-2029	PROPOSED 2029-2030	PROPOSED 2030-2031	PROPOSED 2031-2032	PROPOSED 2032-2033
ROAD IMPROVEMENTS										
Major Collector & Sub Collector Street and Sidewalk Improvements	\$ 370,000	\$ 180,000	\$ 435,000	\$ 665,000	\$ 605,000	\$ 590,000	\$ 590,000	\$ 630,000	\$ 1,190,000	\$ 590,000
TOTAL ROAD IMPROVEMENTS	\$ 370,000	\$ 180,000	\$ 435,000	\$ 665,000	\$ 605,000	\$ 590,000	\$ 590,000	\$ 630,000	\$ 1,190,000	\$ 590,000
PUBLIC FACILITIES										
Fire Department Buildings	\$507,500	\$275,000	\$114,500	\$65,000	\$1,633,000	\$313,000	\$103,000	\$130,000	\$135,000	\$55,000
General Government Renovations	\$ 70,000	\$ 20,000	\$ 110,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Community Center	\$ 153,661	\$ 125,000	\$ 85,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
TOTAL PUBLIC FACILITIES	\$ 731,161	\$420,000	\$ 309,500	\$ 110,000	\$ 1,678,000	\$ 353,000	\$ 143,000	\$170,000	\$175,000	\$95,000
FIRE/EMS BUILDINGS BOND (\$15 Million)					\$954,000	\$983,200	\$972,400	\$961,600	\$950,800	\$940,000
PARKS AND OPEN SPACE										
Parks Renovation	\$ 127,783	\$ 174,000	\$ 85,000	\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Open Space Acquisition (November 2007 referendum)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PARKS & OPEN SPACE	\$ 127,783	\$ 174,000	\$ 85,000	\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
EQUIPMENT REPLACEMENT										
Town Hall office equipment	\$ 15,000	\$ 29,500	\$ 7,500	\$ 7,500	\$ 39,000	\$ 7,500	\$ 29,500	\$ 7,500	\$ 7,500	\$ 29,500
Police Vehicles	\$ 99,000	\$ 98,000	\$ 143,000	\$ 98,000	\$ 94,000	\$ 139,000	\$ 85,000	\$ 122,000	\$ 72,000	\$ 116,000
Police communication and Office Equipment	\$ 122,000	\$ 82,000	\$ 77,500	\$ 103,000	\$ 80,000	\$ 92,500	\$ 145,000	\$ 95,000	\$ 108,000	\$ 85,685
Fire Department Vehicle and Equipment	\$ 115,000	\$ 832,500	\$ 540,500	\$ 77,500	\$ 845,000	\$ 120,000	\$ 516,000	\$ 70,000	\$ 12,500	\$ 905,000
Harbor Control	\$ 12,000	\$ 25,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Public Works Buildings and Equipment	\$ 178,500	\$ 59,000	\$ 130,000	\$ 100,000	\$ 13,000	\$ 1,056,500	\$ 1,075,000	\$ 1,190,000	\$ 1,070,000	\$ 1,050,000
Public Works Heavy Equipment	\$ 547,400	\$ 218,000	\$ 163,000	\$ 255,700	\$ 270,000	\$ 255,000	\$ 218,000	\$ 230,000	\$ 180,000	\$ 227,000
Transfer Station/Landfill Equipment	\$ 29,000	\$ 22,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 6,000
Parks Equipment	\$ 46,000	\$ 30,000	\$ 20,000	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Community Programs Vehicles	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 67,500	\$ 69,000	\$ -	\$ -	\$ -
Computer equipment	\$ 374,204	\$ 395,452	\$ 171,667	\$ 405,000	\$ 43,000	\$ 374,204	\$ 395,452	\$ 46,667	\$ -	\$ 43,000
Future Building Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
Cable equipment	\$ 68,500	\$ 46,000	\$ 36,000	\$ 8,000	\$ 3,000	\$ 3,000	\$ 9,500	\$ 16,500	\$ 48,000	\$ 8,000
Town Hall vehicles	\$ 35,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Street Lights	\$ -	\$ -	\$ -	\$ 63,600	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Climate Action Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ 138,000	\$ 138,000	\$ 138,000	\$ 138,000
TOTAL EQUIPMENT REPLACEMENT	\$ 1,641,604	\$ 1,837,452	\$ 1,444,167	\$ 1,133,300	\$ 2,908,000	\$ 2,306,204	\$ 2,711,452	\$ 1,921,667	\$ 1,667,000	\$ 2,614,185

CAPITAL IMPROVEMENT PROGRAM SUMMARY (TAX APPROPRIATIONS)

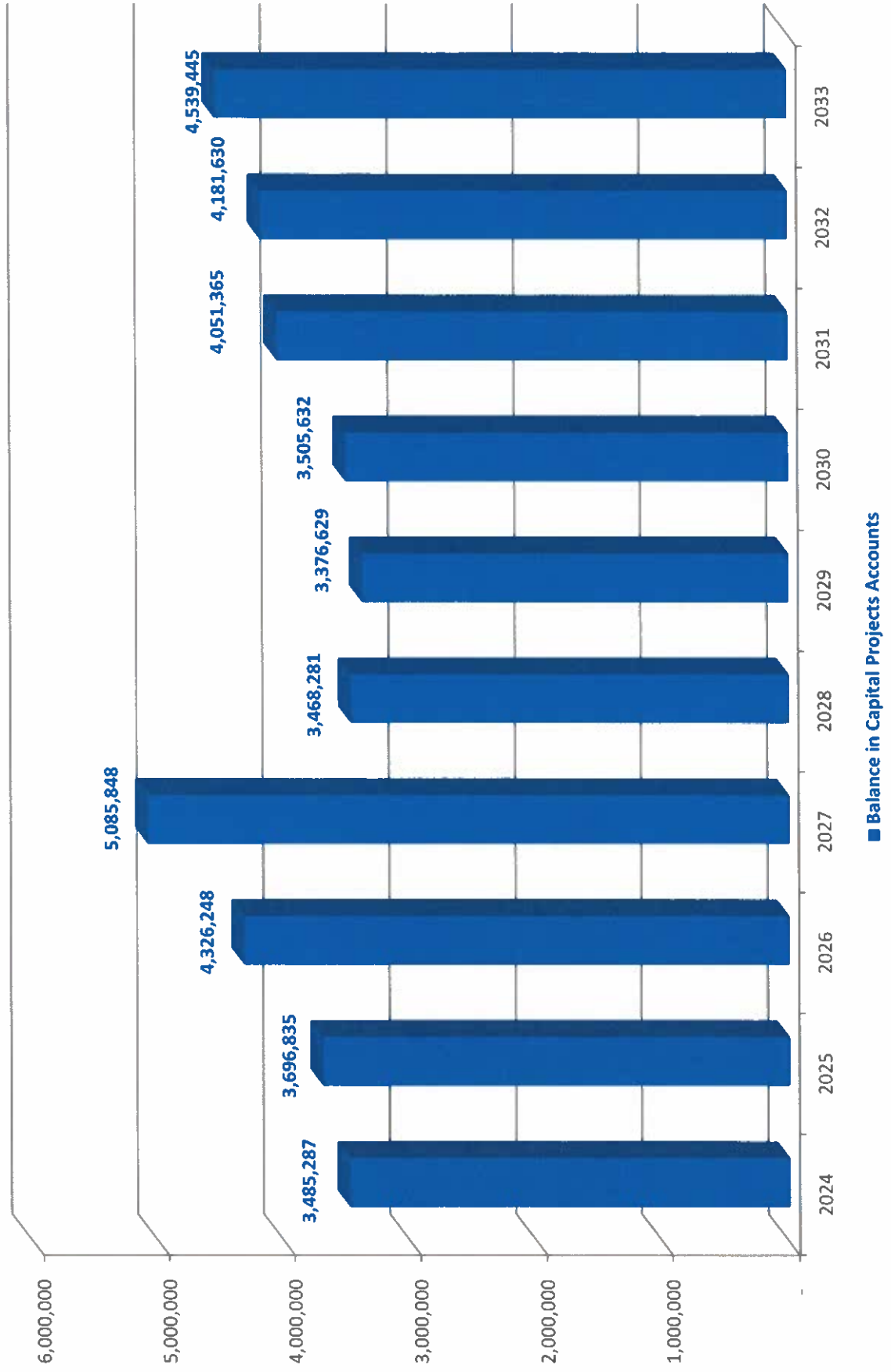
FY 2024-2033 as of FY25

Detail Page	BUDGET 2023-2024	PROPOSED 2024-2025	PROPOSED 2025-2026	PROPOSED 2026-2027	PROPOSED 2027-2028	PROPOSED 2028-2029	PROPOSED 2029-2030	PROPOSED 2030-2031	PROPOSED 2031-2032	PROPOSED 2032-2033
ROAD IMPROVEMENTS										
Major Collector & Sub Collector Street and Sidewalk Improvements	\$ 100,000	\$ 184,000	\$ 130,000	\$ 756,000	\$ 500,000	\$ 600,000	\$ 500,000	\$ 500,000	\$ 700,000	\$ 600,000
TOTAL ROAD IMPROVEMENTS	\$ 100,000	\$ 184,000	\$ 130,000	\$ 756,000	\$ 500,000	\$ 600,000	\$ 500,000	\$ 500,000	\$ 700,000	\$ 600,000
PUBLIC FACILITIES										
Fire Department Buildings	\$ 296,600	\$ 265,000	\$ 100,000	\$ 66,000	\$ 800,000	\$ 480,000	\$ 430,000	\$ 753,117	\$ 645,579	\$ 688,455
Future Building Fund	\$ 300,000	\$ 300,000	\$ 300,000	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Governmentl Renovations	\$ 100,000	\$ 50,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Center	\$ 35,000	\$ 50,000	\$ 55,000	\$ 82,000	\$ -	\$ 80,000	\$ 38,500	\$ 80,000	\$ 40,000	\$ 40,000
TOTAL PUBLIC FACILITIES	\$ 731,600	\$ 665,000	\$ 515,000	\$ 748,000	\$ 800,000	\$ 560,000	\$ 468,500	\$ 833,117	\$ 685,579	\$ 728,455
PARKS AND OPEN SPACE										
Parks Renovation	\$ 35,000	\$ 45,000	\$ 60,000	\$ 80,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 55,000	\$ 20,000	\$ 30,000
Open Space Acquisition (November 2007 referendum)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 30,000	\$ 100,000
TOTAL PARKS & OPEN SPACE	\$ 35,000	\$ 45,000	\$ 60,000	\$ 80,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 135,000	\$ 50,000	\$ 130,000
EQUIPMENT REPLACEMENT										
Town Hall office equipment	\$ 58,000	\$ 18,000	\$ 3,000	\$ 10,000	\$ 20,000	\$ 15,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 30,000
Police Vehicles	\$ 90,000	\$ -	\$ 140,000	\$ 100,000	\$ 90,000	\$ 120,000	\$ 95,000	\$ 130,000	\$ 80,000	\$ 100,000
Police communication and Office Equipment	\$ 35,000	\$ 15,000	\$ 55,000	\$ 53,200	\$ 63,000	\$ 110,000	\$ 95,000	\$ 135,000	\$ 95,000	\$ 85,000
Fire Department Vehicle and Equipment	\$ 392,000	\$ 360,000	\$ 515,000	\$ 325,000	\$ 350,000	\$ 140,000	\$ 550,000	\$ 120,000	\$ 300,000	\$ 680,000
Harbor Control	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 26,000	\$ 15,000	\$ -	\$ 100,000	\$ 25,000	\$ 25,000
Public Works Buildings and Equipment	\$ 200,000	\$ 47,000	\$ 60,000	\$ 160,000	\$ 530,000	\$ 470,000	\$ 800,000	\$ 1,210,000	\$ 1,350,000	\$ 1,000,000
Public Works Heavy Equipment	\$ 204,000	\$ 220,000	\$ 400,000	\$ -	\$ -	\$ 470,000	\$ 215,000	\$ -	\$ 200,000	\$ 230,000
Transfer Station/Landfill Equipment	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000
Parks Equipment	\$ 31,000	\$ 15,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ -	\$ 15,000	\$ 15,000
Community Programs Vehicles	\$ -	\$ -	\$ 20,000	\$ -	\$ 15,000	\$ 30,000	\$ 40,000	\$ -	\$ -	\$ -
Computer equipment	\$ 200,000	\$ 650,000	\$ 245,000	\$ 150,000	\$ 150,000	\$ 170,000	\$ 430,000	\$ 100,000	\$ 100,000	\$ 100,000
Cable equipment	\$ -	\$ 30,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Town Hall vehicles	\$ 11,000	\$ 13,000	\$ 13,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Street Lights	\$ -	\$ -	\$ 12,000	\$ 40,000	\$ -	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ 6,000
Climate Action Plan	\$ -	\$ -	\$ -	\$ 40,000	\$ 60,000	\$ 80,000	\$ 120,000	\$ 120,000	\$ 140,000	\$ 140,000
TOTAL EQUIPMENT REPLACEMENT	\$ 1,221,000	\$ 1,403,000	\$ 1,598,000	\$ 893,200	\$ 1,329,000	\$ 1,660,000	\$ 2,390,000	\$ 1,945,000	\$ 2,360,000	\$ 2,461,000
TOTAL APPROPRIATION	\$ 2,087,600	\$ 2,297,000	\$ 2,303,000	\$ 2,477,200	\$ 2,649,000	\$ 2,840,000	\$ 3,383,500	\$ 3,413,117	\$ 3,795,579	\$ 3,919,455
LESS: USE OF FUND BALANCE	\$ 484,000	\$ 500,000	\$ 290,000	\$ 300,000	\$ 0	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0
TAX REQUIREMENT	\$ 1,603,600	\$ 1,797,000	\$ 2,013,000	\$ 2,177,200	\$ 2,649,000	\$ 2,840,000	\$ 3,133,500	\$ 3,413,117	\$ 3,795,579	\$ 3,919,455
TAX RATE	\$ 0.38	\$ 0.42	\$ 0.47	\$ 0.50	\$ 0.60	\$ 0.64	\$ 0.70	\$ 0.76	\$ 0.83	\$ 0.85
VALUATION (1.00% GROWTH PER YEAR)	\$ 4,209,928	\$ 4,252,027	\$ 4,294,547	\$ 4,337,493	\$ 4,380,867	\$ 4,424,676	\$ 4,468,923	\$ 4,513,612	\$ 4,558,748	\$ 4,604,336
Tax Rate Impact	\$ 0.04	\$ 0.04	\$ 0.05	\$ 0.03	\$ 0.10	\$ 0.04	\$ 0.06	\$ 0.06	\$ 0.08	\$ 0.02

Capital Fund - Fixed Asset Purchases for FY25

Year	Expense	Trade-In	Explanation
2025			
Police cruisers (1)	\$47,000	\$8,000	Hybrid Patrol Vehicles
Lt Vehicle-Electric	\$47,000	\$8,000	Replacement from gas to electric
Set-Up Vehicles	\$20,000		Transfer & set-up equipment in cruisers
PD Body/Vehicle Camera System	\$57,000		Axon 5 Year Package
Public Safety Microwave Disk/ Blackstrap Tower	\$10,000		6-7 year replacement of Microwave on Blackstrap Tower to support
Replace harbor roof/treat pavement cracks	\$15,000		Shingle replacement from bird damage. Treat parking lot pavement
Harbor Boat Electronic Upgrade	\$10,000		Software and equipment upgrade exposed to weather. Chart plotter, radar, FLIR and other support systems/10 years old
PD Fitness room equipment	\$5,000		Replace worn fitness equipment/Treadmill 12 years old
Digital speed sign board	\$10,000		
PW Dump Truck	\$235,000	\$17,000	Plow/utility and road maintenance vehicle (1001)
PW Compressor (portable)	\$12,000		Replace Existing: Supplies air for tools on construction sites
PW Cold Storage roof replacement	\$37,000		Replace roof on cold storage building
PW 48" sweeper broom	\$4,000		attachment for skid steer to sweep sidewalks and shoulders replace 60" broom
PW Skid steer box sweeper	\$6,000		attachment for skid steer to sweep after cold planing work new attachment
PW Misc. Road Repaving	\$80,000		Additional \$570,000 in TIF's for a Total of \$650,000
PW Drainage System Repairs	\$40,000		Specific locations to be determined - (47% in OV/SNG TIF)
PW Mill Rd drainage	\$60,000		add drainage system to Mill Rd.
Transfer Station Cardboard Compactor	\$22,000		Used to compact cardboard for efficiencies in collection
Town Hall Equipment	\$7,500		Replace worn equipment
Town Copier Replacements	\$22,000		Replace 1 TH copier, 1 Police, 1 CF, and 1 PCP
Town Hall Furniture Replacements	\$5,000		Miscellaneous Replacements
Cable TV Wireless Mics for the field work	\$8,500		Wireless Mics for the field work (Moved from 2023)
Update touch screens in council room	\$9,500		Allows easier setup for meetings that just use TV presentation
Video Control Switcher - Town Hall	\$25,000		Video switcher to do meetings at town hall.
Equipment Maintenance	\$2,000		Maintenance of Cable TV Equipment
Cable TV Software Updates	\$1,000		Update video production software
Town Router Upgrades	\$125,000		\$47K price increase
Town Firewall Upgrades	\$43,785		Firewall upgrades for 4 locations with 5 year smartnet.
Town CCTV Cameras	\$138,667		Security Cameras for all locations. Combined funding with monies that were in FY23 (89K) since those cameras weren't replaced in that FY.
Town CCTV Servers	\$88,000		Security Servers for All Town Facilities. \$30K increase
Fire Station Planning	\$100,000		Plans for new Central and Winn Road Fire Stations
FD Gear Extractor / Gear Dryer	\$20,000		Replace existing gear washer and dryer
FD Department software system	\$30,000		new software system for incidents, medical and fire reporting, notifications, scheduling, inventory, truck checks
FD Armored Vests	\$60,000		new armored vests for on-duty EMS providers
FD Station 4 Parking Lot Repairs - Station 4	\$10,000		Repair front apron to Station 4 apparatus bay
FD Structural Firefighting Gear	\$45,000		Fire PPE moved from Operating due to delivery time frames and cost (15 sets per year)
FD AEDs	\$10,000		Replace existing AEDs
FD Charging Station @ Central Station	\$60,000		Install new charging station for department owned electric vehicles
FD Small Inflatable Boat	\$7,500		Small Inflatable Boat for River - inflates with SCBA bottle
FD Unit 3 - EMA / Duty Officer Vehicle	\$75,000	\$10,000	Trade 2017 Ford, EV
Parks Ventrac 45420 w/finish mower	\$36,000	\$6,000	Replace JD748X for more versatile tractor for universal capabilities can be used with all existing Ventrac accessories.Option for Public Safety to "purchase" for use during snow events.
Bridge Repairs/Replacements at Community Park.	\$45,000		Repair/Replace 4 aging trail bridges between fields as part of overall parks improvement
Underwood Park Paving, trail accesibility, signage, landscaping	\$129,000		Phase 2 Project
Community Center Replace Windows in Classroom Wing	\$75,000		Aging window cranks are breaking and no replacements are available. Repl all windows with more energy efficient model
Community Center Energy Audit	\$15,000		
Community Center Swings	\$25,000		
Community Center Miscellaneous Building Repairs	\$10,000		
Grand Total Gross Expenses	\$1,945,452	\$49,000	

Balance in Capital Projects Accounts



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

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.

**Town of Falmouth
Capital Fund - Police - Vehicles
2024 - 2025 Budget**

Fund	323							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
Year	Beginning Balance	Budgeted Transfer In	Plus Misc. Revenue*	Subtotal Reserve	8000 Capital Purchases	Less Trade-In Value	Net Capital Purchases	Balance
2023	47,804	125,000	8,958	181,762	135,357	-	135,357	46,405
2024	46,405	90,000	-	136,405	115,000	(16,000)	99,000	37,405
2025	37,405	-	105,000	142,405	114,000	(16,000)	98,000	44,405
2026	44,405	140,000		184,405	167,000	(24,000)	143,000	41,405
2027	41,405	100,000		141,405	118,000	(20,000)	98,000	43,405
2028	43,405	90,000		133,405	110,000	(16,000)	94,000	39,405
2029	39,405	120,000		159,405	172,000	(33,000)	139,000	20,405
2030	20,405	95,000		115,405	107,000	(22,000)	85,000	30,405
2031	30,405	130,000		160,405	138,000	(16,000)	122,000	38,405
2032	38,405	80,000		118,405	80,000	(8,000)	72,000	46,405
2033	46,405	100,000		146,405	132,000	(16,000)	116,000	30,405

2025 Misc Revenue = ARPA 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)

Capital Fund - Police - Vehicles			
Year	Expense	Trade-In	Explanation
2024			
Police cruisers (2)	\$94,000	\$16,000	Hybrid replacement vehicles for patrol
Set-Up Vehicles	\$10,000		Transfer & set-up equipment in cruisers
Prisoner Transport cage	\$7,000		New design-old equipment will not fit
Emergency lights	\$4,000		New lights to fit new vehicle design
Total	\$115,000	\$16,000	
2025			
Police cruisers (1)	\$47,000	\$8,000	Hybrid Patrol Vehicles
Lt Vehicle-Electric	\$47,000	\$8,000	Replacement from gas to electric
Set-Up Vehicles	\$20,000		Transfer & set-up equipment in cruisers
Total	\$114,000	\$16,000	
2026			
Police cruisers (2)	\$96,000	\$16,000	Hybrid Patrol Vehicles
Set-Up Vehicles	\$20,000		Transfer & set-up equipment in cruisers
Detective Vehicle-Electric	\$47,000	\$8,000	Electric Detective Vehicle
Emergency lights for EV	\$4,000		New emergency lights for EV
Total	\$167,000	\$24,000	
2027			
Police cruisers (2)	\$48,000	\$8,000	Hybrid Patrol Electric Vehicle
DC Electric Vehicle (1)	\$52,000	\$12,000	EV battery & high mileage
Emergency lights for EV	\$4,000		
Set-up Vehicles	\$14,000		Transfer & set-up equipment in cruisers
Total	\$118,000	\$20,000	
2028			
Police cruisers (2)	\$96,000	\$16,000	Hybrid Patrol Vehicles
Set-Up Vehicles	\$14,000		Transfer & set-up equipment in cruisers
Total	\$110,000	\$16,000	
2029			
Police Cruisers (2)	\$100,000	\$18,000	Hybrid Patrol Vehicles
Chiefs Vehicle EV	\$52,000	\$15,000	Replace detective vehicle with EV
Set-Up	\$20,000		Set-up of three cruisers
Total	\$172,000	\$33,000	
2030			
Police cruiser (1)	\$51,000	\$10,000	Hybrid Patrol Vehicles
Set-up Vehicles	\$12,000		Transfer & set-up equipment in cruisers
ACO/Harbor Truck-EV	\$44,000	\$12,000	Replace ACO/Harbor Truck*75% Allocation
Total	\$107,000	\$22,000	
2031			
Police cruisers (2)	\$104,000	\$16,000	New Cruisers/Hybrid
Set-Up Vehicles	\$20,000		Transfer & set-up equipment in cruisers
Emergency lights/Equipment	\$14,000		Replace 12 year old lightbars
Total	\$138,000	\$16,000	
2032			
Police cruiser (1)	\$52,000	\$8,000	
Set-up Vehicles	\$14,000		
Emergency lights/Equipment	\$14,000		
Total	\$80,000	\$8,000	
2033			
Police cruisers (2)	\$104,000	\$16,000	New Cruisers/Hybrid
Set-up Vehicles	\$14,000		
Emergency lights/Equipment	\$14,000		
Total	\$132,000	\$16,000	

**Town of Falmouth
Police Communication Capital Expenditure Schedule
2024 - 2025 Budget**

Fund	324							
	[a]	[b] Plus	[c] Plus	[d]	[e] 8100	[f] Less	[g] Net	[h]
Year	<u>Beginning</u> <u>Balance</u>	<u>Budgeted</u> <u>Transfer In</u> <u>(Out)</u>	<u>Misc.</u> <u>Revenue</u>	<u>Subtotal</u> <u>Reserve</u>	<u>Capital</u> <u>Purchases</u>	<u>Trade-In</u> <u>Value</u>	<u>Capital</u> <u>Purchases</u>	<u>Projected</u> <u>Ending</u> <u>Balance</u>
2023	331,867	15,000		346,867	74,792	-	74,792	272,075
2024	272,075	-		272,075	92,000	-	92,000	180,075
2025	180,075	-		180,075	67,000	-	67,000	113,075
2026	113,075	45,000		158,075	72,500	-	72,500	85,575
2027	85,575	53,200	-	138,775	90,000	-	90,000	48,775
2028	48,775	53,000	-	101,775	80,000	-	80,000	21,775
2029	21,775	80,000	-	101,775	78,500	-	78,500	23,275
2030	23,275	80,000	-	103,275	80,000	-	80,000	23,275
2031	23,275	125,000	-	148,275	90,000	-	90,000	58,275
2032	58,275	80,000	-	138,275	83,000	-	83,000	55,275
2033	55,275	60,000	-	115,275	75,000	-	75,000	40,275

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

Capital Fund - Police Communications - Equipment		
Year	Expense	Explanation
2024		
Self adjusting desk for dispatchers(2)	\$35,000	Replace two ergonomic dispatch desk that are 20 years old.
Body/Vehicle Camera System	\$57,000	Axon 5 Year Package
Total	\$92,000	
2025		
Body/Vehicle Camera System	\$57,000	Axon 5 Year Package
Microwave Disk/ Blackstrap Tower	\$10,000	6-7 year replacement of Microwave on Blackstrap Tower to support
Total	\$67,000	
2026		
Portable radios for officers	\$15,500	Replace half of radios every 7 years-15 radios at \$1K each
Body/Vehicle Camera System	\$57,000	Axon 5 Year Package
Total	\$72,500	
2027		
Zetron Hardware Updates	\$20,000	Repacing 12 year old media dock and Zetron MRG
Body/Vehicle Camera System	\$70,000	Axon 5 Year Package
Total	\$90,000	in dispatch and ergonomically adjust to each dispatcher
2028		
Body/Vehicle Camera System	\$70,000	Axon 5 Year Package
Microwave Disk/Town Hall	\$10,000	6-7 year replacement of Microwave at Twon Hall to support
Total	\$80,000	
2029		
Body/Vehicle Camera System	\$70,000	Axon 5 Year Package
Base Radio replacement	\$8,500	Replace back up dispatch radios 22 years old
Total	\$78,500	These are necessary when primary radios are not working
2030		
Body/Vehicle Camera System	\$70,000	Axon 5 Year Package
Recorder System	\$10,000	Update Dispatch recording system- 10 years old- Will need Windows upgrade
Total	\$80,000	
2031		
Body/Vehicle Camera System	\$70,000	Axon 5 Year Package
Microwave at Police Station	\$20,000	14 years old and recommended replacement
Total	\$90,000	
2032		
Replace three(3)dispatch chairs	\$8,000	Chairs are utilized 24/7 and generally last 5 years
Body/Vehicle Camera System	\$75,000	Axon 5 Year Package
Total	\$83,000	
2033		
Body/Vehicle Camera System	\$75,000	Axon 5 Year Package
Total	\$75,000	

**Town of Falmouth
Harbor Control Capital Expenditure Schedule
2024 - 2025 Budget**

Fund	325							
	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8050 Capital Purchases	[f] Pier Repl Reserve	[g] Net Capital Purchases	[h] Projected Ending Balance
2023	42,049	-	15,000	57,049	10,500	-	10,500	46,549
2024	46,549	-	-	46,549	12,000	-	12,000	34,549
2025	34,549	20,000	-	54,549	25,000	-	25,000	29,549
2026	29,549	20,000	35,000	84,549	70,000	-	70,000	14,549
2027	14,549	-	-	14,549	-	-	-	14,549
2028	14,549	26,000	-	40,549	25,000	(25,000)	-	40,549
2029	40,549	15,000	-	55,549	35,000	(35,000)	-	55,549
2030	55,549	-	-	55,549	25,000	(15,000)	10,000	45,549
2031	45,549	100,000	-	145,549	40,000	(40,000)	-	145,549
2032	145,549	25,000	-	170,549	25,000	(25,000)	-	170,549
2033	170,549	25,000	-	195,549	25,000	(25,000)	-	195,549
Pier Replacement Reserve						(165,000)		
2026 \$35K Matching Federal Grant								

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Capital Fund - Harbor - Boat/Equip			
Year	Expense		Explanation
2024			
Maintenance of Boat Launch and Rip Rap	\$12,000		Needs maintenance to ensure stability and Longevity
Total	\$12,000	-	**This could be covered with a Port Security Grant**
2025			
Replace harbor roof/treat pavement cracks	\$15,000		Shingle replacement from bird damage. Treat parking lot pavement
Electronic Upgrade	\$10,000		Software and equipment upgrade exposed to weather. Chart plotter, radar, FLIR and other support systems/10 years old
Total	\$25,000		
2026			
Boat motor replacement	\$70,000		Motors will be 11 years old. Recommended replacement, \$35K matching Federal grant.
Total	\$70,000		
2027			
Pier Replacement	\$0	-	Future Replacement Reserve
Total	\$0	-	
2028			
Pier Replacement	\$25,000	(25,000.00)	Future Replacement Reserve
Total	\$25,000	(25,000.00)	
2029			
Pier Replacement	\$35,000	(\$35,000)	Future Replacement Reserve
Total	\$35,000	(\$35,000)	
2030			
Pier Replacement	\$15,000	(15,000.00)	Future Replacement Reserve
ACO/Harbor truck	\$10,000		25% Allocation to cover harbor usage.
Total	\$25,000	(15,000.00)	
2031			
Pier replacement	\$25,000	(25,000.00)	Future Replacement Reserve
Floats	\$15,000	(15,000.00)	Float replacement reserve
Total	\$40,000	(40,000.00)	
2032			
Pier replacement	\$25,000	(25,000.00)	Future Replacement Reserve
Total	\$25,000	(25,000.00)	
2033			
Pier replacement	\$25,000	(25,000.00)	Future Replacement Reserve
Total	\$25,000	(25,000.00)	

**Town of Falmouth
Police Building and Equipment Capital Expenditure Schedule
2024 - 2025 Budget**

Fund	322							
Year	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8100 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
2023	14,715	25,000	15,688	55,403	32,230	-	32,230	23,173
2024	23,173	35,000	15,000	73,173	30,000	-	30,000	43,173
2025	43,173	15,000	-	58,173	15,000	-	15,000	43,173
2026	43,173	10,000	-	53,173	5,000	-	5,000	48,173
2027	48,173	-	-	48,173	13,000	-	13,000	35,173
2028	35,173	10,000	-	45,173	-	-	-	45,173
2029	45,173	30,000	-	75,173	14,000	-	14,000	61,173
2030	61,173	15,000	-	76,173	65,000	-	65,000	11,173
2031	11,173	10,000	-	21,173	5,000	-	5,000	16,173
2032	16,173	15,000	-	31,173	25,000	-	25,000	6,173
2033	6,173	25,000	-	31,173	10,685	-	10,685	20,489

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Capital Fund - Police - Building and Equipment

Year	Expense	Explanation
2024		
Replace officer's body armor	\$15,000	Replacement of half of officer's body armor/10 years old
Duty Weapon Replacement and Upgrades	\$15,000	Hand gun replacement for 25 officers
Total	\$30,000	
2025		
Fitness room equipment	\$5,000	Replace worn fitness equipment/Treadmill 12 years old
Digital speed sign board	\$10,000	
Total	\$15,000	
2026		
Duty Rifle Replacement and Upgrades	\$5,000	Duty rifles will be 10 years old (half)
Total	\$5,000	
2027		
Department furniture replacements	\$8,000	Furniture is 18 years old
Duty Rifle Replacement and Upgrades	\$5,000	Duty rifles will be 10 years old (half)
Total	\$13,000	
2028		
Replace roof shingles		Delayed - shingle is 20 years old
Total	\$0	
2029		
Painting of Police Station	\$14,000	Department is 10 years old.
Total	\$14,000	
2030		
HVAC mini-split upgrade	\$65,000	HVAC upgrade to police facility. Electric opportunity with mini-split system
Total	\$65,000	
2031		
Garage Door Replacement	\$5,000	Replace garage doors at two PD garages
Total	\$5,000	
2032		
Carpet replacement (Offices)	\$25,000	Replace carpet in individual offices. This is 24 years old.
Total	\$25,000	
2033		
Facility maintenance	\$10,685	Painting, paving repairs, striping parking lot
Total	\$10,685	

**Town of Falmouth
Public Works Heavy Equipment Capital Expenditure Schedule
2024 - 2025 Budget**

Fund	329								
Year	[a] <u>Beginning Balance</u>	[b] <u>Plus Budgeted Funding</u>	Use of <u>Fund Balance</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>
2023	336,899	225,000		-	561,899	175,160	-	175,160	386,739
2024	386,739	120,000	84,000	-	590,739	590,000	(42,600)	547,400	43,339
2025	43,339	220,000	-	-	263,339	235,000	(17,000)	218,000	45,339
2026	45,339	400,000			445,339	175,000	(\$12,000)	163,000	282,339
2027	282,339	-			282,339	275,000	(\$19,300)	255,700	26,639
2028	26,639	315,000	-		341,639	290,000	(\$20,000)	270,000	71,639
2029	71,639	470,000			541,639	275,000	(\$20,000)	255,000	286,639
2030	286,639	215,000			501,639	235,000	(\$17,000)	218,000	283,639
2031	283,639	-			283,639	250,000	\$ (20,000)	230,000	53,639
2032	53,639	200,000			253,639	190,000	\$ (10,000)	180,000	73,639
2033	73,639	230,000			303,639	235,000	\$ (8,000)	227,000	76,639

NOTE: FY2024 \$84K Use of fund balance, FY2028 use of fund balance

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Capital Fund - Public Works - Vehicles

Year	Expense	Trade-In	Explanation
2024			
Pick up Truck	\$35,000	\$2,600	Pickup truck. Possible hybrid or all electric model
Dump Truck (FY23 carryover)	\$183,000	\$8,000	Plow/utility and road maintenance vehicle (0901)
Street Sweeper	\$192,000	\$20,000	
Roll-off Truck	\$180,000	\$12,000	Used to transport various containers to ECOMaine (0701)
Total	\$590,000	\$42,600	
2025			
Dump Truck	\$235,000	\$17,000	Plow/utility and road maintenance vehicle (1001)
Total	\$235,000	\$17,000	
2026			
Excavator	\$175,000	\$12,000	Replace Existing Excavator (0803)
Total	\$175,000	\$12,000	
2027			
Dump Truck	\$235,000	\$17,000	Plow/utility and road maintenance vehicle (1301)
Pick up Truck	\$40,000	\$2,300	Replacement for 2004 Pickup
Total	\$275,000	\$19,300	
2028			
Dump Truck	\$290,000	\$20,000	Plow/utility Truck - Wheeler (1401)
Total	\$290,000	\$20,000	
2029			
Pick up Truck	\$40,000	\$3,000	replacement for 0902 silver truck
Dump Truck	\$235,000	\$17,000	Plow/utility Truck and road maintenance vehicle (1501)
Total	\$275,000	\$20,000	
2030			
Dump Truck	\$235,000	\$17,000	Plow/utility and road maintenance truck (1601)
Total	\$235,000	\$17,000	
2031		0	
Street Sweeper	\$250,000	\$20,000	2019 Elgin Sweeper replacement
Total	\$250,000	\$20,000	
2032		0	
Front end loader	\$190,000	\$10,000	replacement for Hyundai loader
Total	\$190,000	\$10,000	
2033		0	
Dump Truck	\$235,000	\$8,000	Plow/utility and road maintenance vehicle (1601)
Total	\$235,000	\$8,000	

**Town of Falmouth
Public Works Building and Equipment Capital Expenditure Schedule
2024 - 2025 Budget**

Fund	328							
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>
2023	53,558	47,000	52,000	152,558	73,666	-	73,666	78,892
2024	78,892	200,000	-	278,892	178,500	-	178,500	100,392
2025	100,392	47,000	-	147,392	59,000	-	59,000	88,392
2026	88,392	60,000		148,392	\$130,000	-	130,000	18,392
2027	18,392	160,000		178,392	\$100,000	-	100,000	78,392
2028	78,392	530,000		608,392	\$13,000	-	13,000	595,392
2029	595,392	470,000	300,000	1,365,392	\$1,056,500	-	1,056,500	308,892
2030	308,892	800,000		1,108,892	\$1,075,000	-	1,075,000	33,892
2031	33,892	1,210,000		1,243,892	\$1,190,000	-	1,190,000	53,892
2032	53,892	1,350,000		1,403,892	\$1,070,000	-	1,070,000	333,892
2033	333,892	1,000,000		1,333,892	\$1,050,000	-	1,050,000	283,892

NOTE: \$300K in FY29 transfer from Future Building Fund

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Capital Fund - Public Works - Building and Equipment		
Year	Expense	Explanation
2024		
Air Compressor	\$0	Replace Existing: Supplies air for mechanic tools and equipment
PW Building Future Needs Design	\$40,000	Preliminary Design
PW Interim Space	\$100,000	Reconfigure existiong office area
Window Replacement	\$10,000	Replace Existing Windows at Public Works Facility
Roller	\$18,000	Replace Existing: Used for road construction projects
Truck cap	\$5,000	truck cap for Engineering Tech vehicle
Shop Press	\$5,500	Machine used for Fabrication in Vehicle Maintenance facility
Total	\$178,500	
2025		
Compressor (portable)	\$12,000	Replace Existing: Supplies air for tools on construction sites
Cold Storage roof replacement	\$37,000	Replace roof on cold storage building
48" sweeper broom	\$4,000	attachment for skid steer to sweep sidewalks and shoulders replace 60" broom
Skid steer box sweeper	\$6,000	attachment for skid steer to sweep after cold planing work new attachment
HVAC Replacement	\$0	Replace Existing: A/C and Air Handler units at Public Works
Total	\$59,000	
2026		
Air Compressor	\$65,000	Replace Existing: Supplies air for mechanic tools and equipment moved from '24. Price increased to 65k from 25k
Primary Lifts - Vehicle Maintenance	\$65,000	Replace Existing Lifts at Public Works (001-004) price increased to 65K from 40K
Total	\$130,000	
2027		
Shoulder Maintainer	\$50,000	Attachment that replaces existing Shoulder/Road Maintainer
Hay mulcher	\$10,000	truck mounted attachment for spreading hay new equipment
HVAC Replacement	\$25,000	Replace Existing: A/C and Air Handler units at Public Works
Wood Chipper	\$15,000	Replace Existing Wood Chipper
Total	\$100,000	
2028		
Waste Oil Furnace	\$13,000	Replace Existing Furnace that heats the Public Works garage
Total	\$13,000	
2029		
Bond Payment \$15M Facility Bond	\$1,050,000	
Auto Lift	\$6,500	Replace Existing Auto Lift (005)
Total	\$1,056,500	
2030		
Generator	\$40,000	Replace Existing Generator at Public Works
Bond Payment \$15M Facility Bond	\$1,035,000	
Total	\$1,075,000	
2031		
Sidewalk Machine	\$170,000	Replace Existing sidewalk machine
Bond Payment \$15M Facility Bond	\$1,020,000	
Total	\$1,190,000	
2032		
Paint Machine	\$15,000	Traffic striping handwork
Catch basin cleaning trailer	\$50,000	Cleaning catchbasins and bio filters
Bond Payment \$15M Facility Bond	\$1,005,000	
Total	\$1,070,000	
2033		
Pipe inspection camera	\$60,000	replacement for pipe inspection camera
Bond Payment \$15M Facility Bond	\$990,000	
Total	\$1,050,000	

Town of Falmouth
Public Works Street and Sidewalk Improvement Capital Expenditure Schedule (INCLUDES Ledgewood Drive)
2024 - 2025 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
2023	129,325	81,000	273,064	483,389	247,168	-	247,168	236,221
2024	236,221	100,000	158,000	494,221	370,000	-	370,000	124,221
2025	124,221	184,000	150,000	458,221	180,000	-	180,000	278,221
2026	278,221	130,000	150,000	558,221	435,000	-	435,000	123,221
2027	123,221	756,000	150,000	1,029,221	665,000	-	665,000	364,221
2028	364,221	500,000	150,000	1,014,221	605,000	-	605,000	409,221
2029	409,221	600,000	150,000	1,159,221	590,000	-	590,000	569,221
2030	569,221	500,000	150,000	1,219,221	590,000	-	590,000	629,221
2031	629,221	500,000	150,000	1,279,221	630,000	-	630,000	649,221
2032	649,221	700,000	150,000	1,499,221	1,190,000	-	1,190,000	309,221
2033	309,221	600,000	150,000	1,059,221	590,000	-	590,000	469,221

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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- [f] This column states the total trade in value realized by year. A detailed list can be found on the next page.

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.		
2024		
Misc. Road Repaving	\$75,000	Additional \$100,000 in TIF's for a Total of \$175,000
Lunt Road Drainage Repairs	\$260,000	Additional funding from TIF (\$40K)
Misc. Drainage Repairs	\$15,000	Specific locations to be determined - (70% in OV/SNG TIF)
Arborside Dr detention pond	\$20,000	Clean out detention pond
Total	\$370,000	
2025		
Misc. Road Repaving	\$80,000	Additional \$570,000 in TIF's for a Total of \$650,000
Drainage System Repairs	\$40,000	Specific locations to be determined - (47% in OV/SNG TIF)
Mill Rd drainage	\$60,000	add drainage system to Mill Rd.
Total	\$180,000	
2026		
Misc. Road Repaving	\$250,000	Additional \$600,000 in TIF's for a Total of \$850,000
Middle Rd drainage replacement	\$170,000	replace metal drainage system uncovered by sewer project
Misc. Drainage Repairs	\$15,000	Specific locations to be determined - (70% in OV/SNG TIF)
Total	\$435,000	
2027		
Misc. Road Repaving	\$650,000	Additional \$500,000 in TIF's for a Total of \$1,150,000
Misc. Drainage Repairs	\$15,000	Specific locations to be determined - (70% in OV/SNG TIF)
Blackstrap Road Debt Service	\$0	
Total	\$665,000	
2028		
Misc. Road Repaving	\$550,000	Additional \$400,000 in TIF's for a Total of \$950,000
Misc. Drainage Repairs	\$15,000	Specific locations to be determined - (70% in OV/SNG TIF)
Crack sealing	\$40,000	various locations
Blackstrap Road Debt Service	\$0	
Total	\$605,000	
2029		
Misc. Road Repaving	\$550,000	Additional \$400,000 in TIF's for a Total of \$950,000
Drainage System Repairs	\$40,000	Specific locations to be determined - (47% in OV/SNG TIF)
Blackstrap Road Debt Service	\$0	
Total	\$590,000	
2030		
Misc. Road Repaving	\$550,000	Additional \$400,000 in TIF's for a Total of \$950,000
Drainage System Repairs	\$40,000	Specific locations to be determined - (47% in OV/SNG TIF)
Blackstrap Road Debt Service	\$0	
Total	\$590,000	
2031		
Crack sealing	\$40,000	various locations
Misc. Road Repaving	\$550,000	See TIF's for Combined Totals
Drainage System Repairs	\$40,000	Specific locations to be determined - (47% in OV/SNG TIF)
Blackstrap Road Debt Service	\$0	
Total	\$630,000	
2032		
Misc. Road Repaving	\$550,000	See TIF's for Combined Totals
Drainage System Repairs	\$40,000	Specific locations to be determined - (47% in OV/SNG TIF)
Mill Road Bridge	\$600,000	Replace Mill Road bridge
Blackstrap Road Debt Service	\$0	
Total	\$1,190,000	
2033		
Misc. Road Repaving	\$550,000	See TIF's for Combined Totals
Drainage System Repairs	\$40,000	Specific locations to be determined - (47% in OV/SNG TIF)
Blackstrap Road Debt Service	\$0	
Total	\$590,000	

**Town of Falmouth
Transfer Station/Landfill Equipment Capital Expenditure Schedule
2024 - 2025 Budget**

Fund	332							
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>
2023*	27,601	-	8,500	36,101	-	-	-	36,101
2024	36,101	-	-	36,101	29,000	-	29,000	7,101
2025	7,101	15,000	-	22,101	22,000	-	22,000	101
2026	101	15,000	-	15,101	-	-	-	15,101
2027	15,101	-	-	15,101	-	-	-	15,101
2028	15,101	10,000	-	25,101	15,000	-	15,000	10,101
2029	10,101	-	-	10,101	-	-	-	10,101
2030	10,101	10,000	-	20,101	-	-	-	20,101
2031	20,101	10,000	-	30,101	-	-	-	30,101
2032	30,101	10,000	-	40,101	25,000	-	25,000	15,101
2033	15,101	20,000	-	35,101	6,000	-	6,000	29,101

*** Parks contribution towards mower attachment from CIP fund 335**

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- [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)
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Capital Fund - Transfer Station - Equipment

Year	Expense	Explanation
2024		
Trash Compactor FY21 carryover	\$23,000	Replace existing trash compactor and electrical upgrade
40 yard rolloff container	\$6,000	replace bulky waste can that is currently owned by Casella
Total	\$29,000	
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	
2030		
No Purchases	\$0	
Total	\$0	
2031		
No Purchases	\$0	
Total	\$0	
2032		
Trash compactor	\$25,000	replace trash compactor
Total	\$25,000	
2033		
40 yard rolloff container	\$6,000	replace bulky waste can that is currently owned by Casella
Total	\$6,000	

**Town of Falmouth
Town Hall Office Equipment Capital Expenditure Schedule
2024 - 2025 Budget**

Fund	312							
Year	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8100 Capital Purchases	[f] Less Transfer Oth Fund	[g] Net Capital Purchases	[h] Projected Ending Balance
2022	51,873	13,000	-	64,873	3,161	-	3,161	61,712
2023	61,712	23,000	-	84,712	66,628	-	66,628	18,084
2024	18,084	58,000	-	76,084	15,000	-	15,000	61,084
2025	61,084	18,000	-	79,084	29,500	-	29,500	49,584
2026	49,584	3,000	-	52,584	7,500	-	7,500	45,084
2027	45,084	10,000	-	55,084	7,500	-	7,500	47,584
2028	47,584	20,000	-	67,584	39,000	-	39,000	28,584
2029	28,584	15,000	-	43,584	7,500	-	7,500	36,084
2030	36,084	10,000	-	46,084	29,500	-	29,500	16,584
2031	16,584	15,000	-	31,584	7,500	-	7,500	24,084
2032	24,084	15,000	-	39,084	7,500	-	7,500	31,584
2033	31,584	30,000	-	61,584	29,500	-	29,500	32,084

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- [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)
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Town Hall Office Equipment Capital Expenditure Schedule FUND 312

Year	Expense	Explanation
2023		
Town Hall Conference Room Furniture	\$19,860	Replace Large Conference Room Furniture
Council Chamber Chair replacement (Carryover)	\$0	Replace worn furniture and tables
Office Furniture	\$15,270	AP and Sustainability Coordinators
Copier Replacement	\$31,498	Replace 3 TH copiers, 1 PW, and 1 Police
Total	\$66,628	Replace worn furniture and equipment
2024		
Council Chamber Furniture	\$15,000	Replace worn tables
Total	\$15,000	
2025		
Furnishings & Equipment	\$7,500	Replace worn furniture and equipment
Copier Replacement	\$22,000	Replace 1 TH copier, 1 Police, 1 CF, and 1 PCP
Total	\$29,500	
2026		
Furnishings & Equipment	\$7,500	Replace worn furniture and equipment
Total	\$7,500	
2027		
Furnishings & Equipment	\$7,500	Replace worn furniture and equipment
Total	\$7,500	
2028		
Furnishings & Equipment	\$7,500	Replace worn furniture and equipment
Copier Replacement	\$31,500	Replace 3 TH copiers, 1 PW, and 1 Police
Total	\$39,000	
2029		
Furnishings & Equipment	\$7,500	Replace worn furniture and equipment
Total	\$7,500	
2030		
Furnishings & Equipment	\$7,500	Replace worn furniture and equipment
Copier Replacement	\$22,000	Replace 1 TH copier, 1 Police, 1 CF, and 1 PCP
Total	\$29,500	
2031		
Furnishings & Equipment	\$7,500	Replace worn furniture and equipment
Total	\$7,500	
2032		
Furnishings & Equipment	\$7,500	Replace worn furniture and equipment
Total	\$7,500	
2033		
Furnishings & Equipment	\$7,500	Replace worn furniture and equipment
Copier Replacement	\$22,000	Replace 1 TH copier, 1 Police, 1 CF, and 1 PCP
Total	\$29,500	

**Town of Falmouth
General Government Vehicle Capital Expenditure Schedule
2024 - 2025 Budget**

Fund	315							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
Year	Beginning Balance	Plus Budgeted Funding	Plus Misc. Revenue	Subtotal Reserve	8000 Capital Purchases	Less Transfer Oth Fund	Net Capital Purchases	Projected Ending Balance
2023	11,858	20,000	-	31,858	-	-	-	31,858
2024	31,858	11,000	-	42,858	44,000	(8,000)	36,000	6,858
2025	6,858	13,000	-	19,858	-	-	-	19,858
2026	19,858	13,000	-	32,858	-	-	-	32,858
2027	32,858	-	-	32,858	35,000	(20,000)	15,000	17,858
2028	17,858	-	-	17,858	-	-	-	17,858
2029	17,858	5,000	-	22,858	-	-	-	22,858
2030	22,858	5,000	-	27,858	35,000	(20,000)	15,000	12,858
2031	12,858	5,000	-	17,858	-	-	-	17,858
2032	17,858	5,000	-	22,858	-	-	-	22,858
2033	22,858	5,000	-	27,858	35,000	(20,000)	15,000	12,858

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Capital Fund - Administration - Vehicles

Year	Expense	Trade-in	Explanation
2023			
Total	\$0		
2024			
2 Electric vehicles	\$44,000	\$8,000	New electric vehicle to replace 2021 Vehicle
Total	\$44,000	\$8,000	
2025			
Total	\$0	\$0	
2026			
Inspections/Backup Vehicle	\$0		
Total	\$0	\$0	
2027			
Electric vehicle Purchase	\$35,000	\$20,000	New electric vehicle to replace 2024 Vehicle
Total	\$35,000	\$20,000	
2028			
	\$0	\$0	
Total	\$0	\$0	
2029			
		\$0	
Total	\$0	\$0	
2030			
	\$0	\$0	
Electric vehicle Purchase	\$35,000	\$20,000	New electric vehicle to replace 2027 Vehicle
Total	\$35,000	\$20,000	
2031			
	\$0	\$0	
Total	\$0	\$0	
2032			
	\$0	\$0	
Total	\$0	\$0	
2033			
Electric vehicle Purchase	\$35,000	\$20,000	New electric vehicle to replace 2030 Vehicle
Total	\$35,000	\$20,000	

Town of Falmouth
General Government Renovations Capital Expenditure Schedule
2024 - 2025 Budget

Fund	313							
Year	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8100 Capital Purchases	[f] Less Transfer Oth Fund	[g] Net Capital Purchases	[h] Projected Ending Balance
2022	19,013	45,000	-	64,013	13,973	-	13,973	50,039
2023	50,039	30,000	-	80,039	59,784	-	59,784	20,255
2024	20,255	100,000	-	120,255	70,000	-	70,000	50,255
2025	50,255	50,000		100,255	20,000	-	20,000	80,255
2026	80,255	60,000		140,255	110,000	-	110,000	30,255
2027	30,255			30,255	5,000	-	5,000	25,255
2028	25,255			25,255	5,000	-	5,000	20,255
2029	20,255			20,255	-	-	-	20,255
2030	20,255			20,255	-	-	-	20,255
2031	20,255			20,255	-	-	-	20,255
2032	20,255			20,255	-	-	-	20,255
2033	20,255			20,255	-	-	-	20,255

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Capital Fund - Administration - Town Hall Renovations

Year	Expense	Explanation
2023		
Replace Town Hall Computer Wiring	\$34,242	Miscellaneous Replacements
Replace heating valves and controller bodies for Town Hall Air Handler	\$25,542	Added and funded from deferral of 1st floor carpet to FY24
Paint first floor	\$0	
Total	\$59,784	
2024		
Town Hall Furniture Replacements	\$5,000	Miscellaneous Replacements
Restroom Renovations	\$30,000	Renovations for all 5 Town Hall Restrooms
Replace 1st floor carpet - Town Hall	\$35,000	Maintain Town Hall Investment- Moved from FY23
Total	\$70,000	
2025		
Energy Audit	\$15,000	
TBD	\$5,000	Miscellaneous Replacements
Total	\$20,000	
2026		
TBD	\$5,000	Miscellaneous Replacements
Generator	60,000	Replace generator
Replace 2nd floor carpet - Town Hall	\$40,000	
Paint second floor	\$5,000	
Total	\$110,000	
2027		
TBD	\$5,000	Miscellaneous Replacements
Total	\$5,000	
2028		
TBD	\$5,000	Miscellaneous Replacements
Total	\$5,000	
2029		
Town Hall Renovations debt service		Project delayed
Total	\$0	
2030		
Town Hall Renovations debt service	\$0	
Total	\$0	
2031		
Town Hall Renovations debt service	\$0	
Total	\$0	
2032		
Town Hall Renovations debt service	\$0	
Total	\$0	
2033		
Town Hall Renovations debt service	\$0	
Total	\$0	

**Town of Falmouth
Climate Action Plan Capital Expenditure Schedule
2024 - 2025 Budget**

Fund	310							
	(a) Beginning Balance	(b) Plus Budgeted Funding	(c) Plus Misc. Revenue	(d) Subtotal Reserve	(e) 8100 Capital Purchases	(f) Less Transfer Funds	(g) Net Capital Purchases	(h) Projected Ending Balance
2023	-		-	-	-	-	-	-
2024	-		-	-	-	-	-	-
2025	-		-	-	-	-	-	-
2026	-		-	-	-	-	-	-
2027	-	40,000	-	40,000	-	-	-	40,000
2028	40,000	60,000	-	100,000	-	-	-	100,000
2029	100,000	80,000	-	180,000	140,000	-	140,000	40,000
2030	40,000	120,000	-	160,000	138,000	-	138,000	22,000
2031	22,000	120,000	-	142,000	136,000	-	136,000	6,000
2032	6,000	140,000	-	146,000	134,000	-	134,000	12,000
2033	12,000	140,000	-	152,000	132,000	-	132,000	20,000

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Capital Fund - Administration - Climate Action Plan

Year	Expense	Explanation
Total	\$0	
2024		
Total	\$0	
2025		
Total	\$0	
2026		
Total	\$0	
2027		
Total	\$0	
2028		
Total	\$0	
2029		
Climate Action \$2 Million Bond Debt Service	\$140,000	\$2 million bond
Total	\$140,000	
2030		
Climate Action \$2 Million Bond Debt Service	\$138,000	
Total	\$138,000	
2031		
Climate Action \$2 Million Bond Debt Service	\$136,000	
Total	\$136,000	
2032		
Climate Action \$2 Million Bond Debt Service	\$100,000	
Total	\$134,000	
2033		
Climate Action \$2 Million Bond Debt Service	\$132,000	
Total	\$132,000	

**Town of Falmouth
Street Lights Capital Expenditure Schedule
2024 - 2025 Budget**

Fund	342							
Year	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8100 Capital Purchases	[f] Less Transfer Oth Fund	[g] Net Capital Purchases	[h] Projected Ending Balance
2022	25,424	-	-	25,424	5,656	-	5,656	19,768
2023	19,768	12,000	-	31,768	-	-	-	31,768
2024	31,768	-	-	31,768	-	-	-	31,768
2025	31,768	-	-	31,768	-	-	-	31,768
2026	31,768	12,000	-	43,768	-	-	-	43,768
2027	43,768	40,000	-	83,768	63,600	-	63,600	20,168
2028	20,168	-	-	20,168	6,000	-	6,000	14,168
2029	14,168	20,000	-	34,168	6,000	-	6,000	28,168
2030	28,168	10,000	-	38,168	6,000	-	6,000	32,168
2031	32,168	-	-	32,168	6,000	-	6,000	26,168
2032	26,168	-	-	26,168	6,000	-	6,000	20,168
2033	20,168	6,000	-	26,168	6,000	-	6,000	20,168

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STREET LIGHTS - FUND 342

Year	Expense	Explanation
Total	\$0	
2024		
Total	\$0	
2025		
Total	\$0	
2026		
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	
2029		
Fixture/Photo Cell Replacements	\$6,000	Replacement of failed units
Total	\$6,000	
2030		
Fixture/Photo Cell Replacements	\$6,000	Replacement of failed units
Total	\$6,000	
2031		
Fixture/Photo Cell Replacements	\$6,000	Replacement of failed units
Total	\$6,000	
2032		
Fixture/Photo Cell Replacements	\$6,000	Replacement of failed units
Total	\$6,000	
2032		
Fixture/Photo Cell Replacements	\$6,000	Replacement of failed units
Total	\$6,000	

**Town of Falmouth
Cable Capital Expenditure Schedule
2024 - 2025 Budget**

Fund	319							
	(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
2022	104,452	-	1,065	105,517	4,186	-	4,186	101,331
2023	101,331	10,000	-	111,331	-	-	-	111,331
2024	111,331	-	-	111,331	68,500	-	68,500	42,831
2025	42,831	30,000	-	72,831	46,000	-	46,000	26,831
2026	26,831	75,000	-	101,831	36,000	-	36,000	65,831
2027	65,831	-	-	65,831	8,000	-	8,000	57,831
2028	57,831	-	-	57,831	3,000	-	3,000	54,831
2029	54,831	-	-	54,831	3,000	-	3,000	51,831
2030	51,831	-	-	51,831	9,500	-	9,500	42,331
2031	42,331	-	-	42,331	16,500	-	16,500	25,831
2032	25,831	25,000	-	50,831	48,000	-	48,000	2,831
2033	2,831	25,000	-	27,831	8,000	-	8,000	19,831

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Capital Fund - Cable TV - Restricted		
Year	Expense	Explanation
2024		
Council Reconfiguration - wirelass technology	\$39,500	Video switcher to do meetings at town hall, Moved to 2025
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
Camera ENG	\$10,000	Replacement of ENG camera
Light Kit for field recordings for ENG Camera	\$5,000	Field Light Kit
SAN Video Server for video production	\$6,000	Replace Server for video production
Total	\$68,500	
2025		
Wireless Mics for the field work	\$8,500	Wireless Mics for the field work (Moved from 2023)
Update touch screens in council room	\$9,500	Allows easier setup for meetings that just use TV presentation
Video Control Switcher - Town Hall	\$25,000	Video switcher to do meetings at town hall.
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$46,000	
2026		
6 cameras (Town Hall)	\$20,000	Replace Council Room Video Gear for meetings
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	\$36,000	
2027		
Computer for video editing	\$5,000	Current computer is 5 years old
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$8,000	
2028		
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$3,000	
2029		
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$3,000	
2030		
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
SAN Video Server for video production	\$6,500	Replace Server for video production
Total	\$9,500	
2031		
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
ENG Camera for the field	\$8,500	Replacement of ENG mobile field camera
Replace field light kit	\$5,000	Light Kit for field recordings for ENG Camera
Software Updates	\$1,000	Update video production software
Total	\$16,500	
2032		
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
System Controller (Nexus)	\$15,000	Replace NEXUS video control system for Ch.2
Video Control Switcher - Town Hall	\$25,000	Video switcher to do meetings at town hall
Replace field light kit	\$5,000	Light Kit for field recordings for ENG Camera
Software Updates	\$1,000	Update video production software
Total	\$48,000	
2033		
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Replace field light kit	\$5,000	Light Kit for field recordings for ENG Camera
Software Updates	\$1,000	Update video production software
Total	\$8,000	165

**Town of Falmouth
Computer Capital Expenditure Schedule
2024 - 2025 Budget**

Fund	318								
	[a] Beginning Balance	[b] Plus Budgeted Funding	Use of Fund Balance	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8100 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
2023	156,292	150,000		-	306,292	81,391	-	81,391	224,902
2024	224,902	200,000		-	424,902	374,204	-	374,204	50,698
2025	50,698	350,000	300,000	-	700,698	395,452	-	395,452	305,246
2026	305,246	245,000		-	550,246	171,667	-	171,667	378,579
2027	378,579	150,000		-	528,579	405,000	-	405,000	123,579
2028	123,579	150,000		-	273,579	43,000	-	43,000	230,579
2029	230,579	170,000		-	400,579	374,204	-	374,204	26,375
2030	26,375	430,000	-	-	456,375	395,452	-	395,452	60,923
2031	60,923	100,000		-	160,923	46,667	-	46,667	114,256
2032	114,256	100,000		-	214,256	-	-	-	214,256
2033	214,256	100,000		-	314,256	43,000	-	43,000	271,256

- [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.

Capital Fund - Information Technology - Equipment		
Year	Expense	Explanation
2023		
Citrix Upgrade	\$22,550	FY22 carryover
Plotter/scanner - Planning (FY23 carryover)		\$10.5K moved to FY24
Replace 8 Police Department laptops	\$41,836	New laptops for Police cruisers
IT Connectivity Recabling	\$13,220	Budget in Cable did not cover total expense
IT Rack Replacement	\$505	Budget in Cable did not cover total expense
CCTV Camera replacements	\$3,280	Security Cameras for all locations Phase I (budget was 89K)
Total	\$81,391	
2024		
New Data System, Domain Controller and VOIP System Update	\$363,704	Information management data and phone systems for all Town facilities. Price increase from \$242K
Plotter/scanner - Planning (FY23 carryover)	\$10,500	Large color format printer/copier/scanner
Total	\$374,204	
2025		
Router Upgrades	\$125,000	Router upgrade for 6 sites
Firewall Upgrades	\$43,785	Firewall upgrades for 4 locations with 5 year smartnet.
CCTV Cameras	\$138,667	Security Cameras for all locations. Combined funding with monies that were in FY23 (89K) since those cameras weren't replaced in that FY.
CCTV Servers	\$88,000	Security Servers for All Town Facilities. \$30K increase
Total	\$395,452	
2026		
Wireless Aps Refresh	\$46,667	WIFI AP Refresh for CP, PW, TH, WW, CF, PS 17L increase
Public Lands Records Management System	125,000	Reduce physical file storage - deferred from FY21
Total	\$171,667	
2027		
IMC Software - Fire	200,000	Software for dispatch. \$100K increase
IMC Software - Police	200,000	Software for dispatch and police cars. \$100K increase
PW Fleet and Inventory Maintenance Software	\$5,000	PW Fleet and Inventory Maintenance Software
Total	\$405,000	
2028		
Replace Police Department laptops	\$43,000	Replace 10 cruiser laptops
Total	\$43,000	
2029		
New Data System, Domain Controller and VOIP System Update	\$363,704	Information management data and phone systems for all Town facilities. Price increase from \$292K
Plotter/Scanner - Planning	\$10,500	Large color format printer/copier/scanner.
Total	\$374,204	
2030		
Router Upgrades	\$125,000	Router Upgrades for 6 sites (TH,PS,CF,CP,PW,WW) with 5 year smartnet
Firewall Upgrades	\$43,785	Firewall upgrades for 4 locations with 5 year smartnet.
CCTV Cameras	\$138,667	Security Cameras for all locations purchased FY25
CCTV Servers	\$88,000	Security Camera Servers for All Town Facilities
Total	\$395,452	
2031		
Wireless Aps Refresh	\$46,667	WIFI AP Refresh for CP, PW, TH, WW, CF, PS
Total	\$46,667	
2032		
Total	\$0	
2033		
Replace Police Department laptops	\$43,000	Replace 10 cruiser laptops
Total	\$43,000	

**Town of Falmouth
Future Building Fund Capital Expenditure Schedule
2024 - 2025 Budget**

Fund	344								
Year	[a] <u>Beginning Balance</u>	[b] Plus <u>Budgeted Funding</u>	[c] Use of <u>Fund Balance</u>	[d] <u>Subtotal Reserve</u>	[e] 8100 <u>Capital Purchases</u>	[f] Less <u>Trade-In Value</u>	[g] Net <u>Capital Purchases</u>	[h] <u>Projected Ending Balance</u>	
2022	-	-	-	-	-	-	-	-	
2023	-	-	-	-	-	-	-	-	
2024	-	300,000	-	300,000	-	-	-	300,000	
2025	300,000	300,000	-	600,000	-	-	-	600,000	
2026	600,000	300,000	-	900,000	-	-	-	900,000	
2027	900,000	600,000	-	1,500,000	-	-	-	1,500,000	
2028	1,500,000	-	-	1,500,000	1,500,000	-	1,500,000	-	
2029	-	-	-	-	-	-	-	-	
2030	-	-	-	-	-	-	-	-	
2031	-	-	-	-	-	-	-	-	
2032	-	-	-	-	-	-	-	-	
2033	-	-	-	-	-	-	-	-	

- [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 - Future Building Fund

Year	Expense	Explanation
2024		
Total	\$0	
2025		
Total	\$0	
2026		
Total	\$0	
2027		
Total	\$0	
2028		
Transfer to Fire Department Building	\$1,500,000	
Total	\$1,500,000	
2029		
Total	\$0	
2030		
Total	\$0	
2031		
Total	\$0	

**Town of Falmouth
Fire Department Building Capital Expenditure Schedule
2024 - 2025 Budget**

Fund	326							
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>Capital Purchases</u>	(f) <u>Building Reserve</u>	(g) <u>Net Capital Purchases</u>	(i) <u>Projected Ending Balance</u>
2023	227,449	225,000	64,431	516,880	111,431	-	111,431	405,449
2024	405,449	46,600	360,000	812,049	507,500	-	507,500	304,549
2025	304,549	65,000	200,000	569,549	275,000	-	275,000	294,549
2026	294,549	100,000	-	394,549	114,500	-	114,500	280,049
2027	280,049	66,000	-	346,049	65,000	-	65,000	281,049
2028	281,049	800,000	1,683,333	2,764,382	2,627,000	-	2,627,000	137,382
2029	137,382	480,000	796,252	1,413,634	1,296,200	-	1,296,200	117,434
2030	117,434	430,000	697,355	1,244,789	1,075,400	-	1,075,400	169,389
2031	169,389	753,117	446,883	1,369,389	1,091,600	-	1,091,600	277,789
2032	277,789	645,579	454,421	1,377,789	1,085,800	-	1,085,800	291,989
2033	291,989	688,455	461,545	1,441,989	995,000	-	995,000	446,989

FY23 Transfer \$25,993 from Fire Detail Special Revenue Fund, FEMA Grant \$38,438

FY24 - \$250K use of uncommitted Fund Balance, \$110,000 ARPA, FY25 \$200K use of fund balance

FY28: Other Revenue is transfer from Future Building Fund 1.5MM and \$183,333 Rte 1 Public Safety Clawback

FY29-FY33: TIF Public Safety Contribution (15%) plus \$183,333 rte 1 Clawback

- [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
2024		
Replace all Electric Saws (chain saws & ventilation saws)	\$15,000	Replace all electric saws (Vent Saws, Rotary Saws, Chain Saws)
Temporary Training Room Building at Central Station	\$100,000	Delay of New Station - Training Room occupied by temporary offices (Supplemental Appropriation)
Build Offices in Central Training Room	\$110,000	Delay of New Station - Temporary Offices and Bunk Rooms at Central Station (ARPA FUNDS)
Generator Replacements - Central	\$0	Replace Generator at Central Station
Thermal Imaging Cameras - Tower 2 and Unit 1	\$0	Replace Thermal Imaging Cameras - Tower 2 & Unit 1 move to FY2026
Replace ventilation fans	\$25,000	Replace all ventilation fans (positive pressure and negative pressure)
Replace Washer / Dryer - all Stations	\$7,500	Replace Washer and Dryer at all 3 Stations
AEDs	\$15,000	Replace existing AEDs
Flooring Repairs at Central	\$5,000	Replace torn carpeting in Admin area and broken tile flooring at Central Station
Parking Lot Repairs at Central	\$10,000	Repair parking lot at bottle bin at Central Station
Fire Station Planning	\$100,000	Plans for new Central and Winn Road Fire Stations
Station 1 Roof	\$40,000	Replace leaking roof and repair dormer at Station 1
Bunk Rooms - Station 1	\$30,000	Add 3 bunk rooms 1 & update shower at Station 1
Heat Pumps - Station 1	\$25,000	Add heat pumps at Station 1
Sewer line replacement Central Station	\$25,000	Replace Sewer Line at Central Station
Bond Payment	\$0	
Total	\$507,500	
2025		
Fire Station Planning	\$100,000	Plans for new Central and Winn Road Fire Stations
Gear Extractor / Gear Dryer	\$20,000	Replace existing gear washer and dryer
Department software system	\$30,000	new software system for incidents, medical and fire reporting, notifications, scheduling, inventory, truck checks
Armored Vests	\$60,000	new armored vests for on-duty EMS providers
Parking Lot Repairs - Station 4	\$10,000	Repair front apron to Station 4 apparatus bay
Structural Firefighting Gear	\$45,000	Fire PPE moved from Operating due to delivery time frames and cost (15 sets per year)
AEDs	\$10,000	Replace existing AEDs
Total	\$275,000	
2026		
Thermal Imaging Cameras - all Engines and Ambulances	\$30,000	Replace Thermal Imaging Cameras - 3 Engines & 3 Ambulances
Video Laryngoscopes	\$12,000	Replace existing video laryngoscopes
Simulation Manikin	\$10,000	Simulation manikin kit and software program for EMS
Roof Repairs - Station 4	\$10,000	Roof repairs at Station 4
Structural Firefighting Gear	\$45,000	Fire PPE moved from Operating due to delivery time frames and cost (15 sets per year)
AEDs	\$7,500	Replace existing AEDs
Total	\$114,500	
2027		
Replace Training Mankins	\$7,500	Replace all Training Mankins (Adult airway, infant, child, adult search and rescue, IV arms, etc.)
AEDs	\$7,500	Replace existing AEDs
Structural Firefighting Gear	\$50,000	Fire PPE moved from Operating due to delivery time frames and cost (15 sets per year)
Total	\$85,000	
2028		
Lucas Mechanical CPR Device	\$25,000	Replace Lucas Mechanical CPR Device for Ambulance 2
Parking Lot Repairs	\$50,000	Misc. Parking Lot Repairs at all Stations
Structural Firefighting Gear	\$50,000	Fire PPE moved from Operating due to delivery time frames and cost (15 sets per year)
AEDs	\$8,000	Replace existing AEDs
Building Project costs	\$1,500,000	Funded from Future Building Fund
Bond Payment	\$994,000	Bond Payment for \$15,000,000 Building Construction bond
Total	\$2,627,000	
2029		
Hydraulic Cutters, Spreaders and RAM	\$80,000	Replace both sets of Hydraulic Cutters, Spreaders, RAM - Engine 2 & Engine 4
Radio System Upgrades	\$150,000	Upgrades to Radio System
Structural Firefighting Gear	\$50,000	Fire PPE moved from Operating due to delivery time frames and cost (15 sets per year)
AEDs	\$8,000	Replace existing AEDs
Lucas Mechanical CPR Device	\$25,000	Replace Lucas Mechanical CPR Device for Ambulance 4
Bond Payment	\$983,200	
Total	\$1,296,200	
2030		
Lucas Mechanical CPR Device	\$25,000	Replace Lucas Mechanical CPR Device for Ambulance 3
Fit Test Machine	\$20,000	Replace existing fit test machine
Structural Firefighting Gear	\$50,000	Fire PPE moved from Operating due to delivery time frames and cost (15 sets per year)
AEDs	\$8,000	Replace existing AEDs
Bond Payment	\$972,400	
Total	\$1,075,400	
2031		
Stabilization Jacks	\$20,000	Replace Stabilization Jacks - Engine 4
Extinguisher Training Prop	\$15,000	Replace Fire Extinguisher Training Prop for EMA and Training
Replace all Electric Saws (chain saws & ventilation saws)	\$15,000	Replace all electric saws (Vent Saws, Rotary Saws, Chain Saws)
Fire Extinguisher Prop	\$15,000	Replace existing fire extinguisher training prop
Structural Firefighting Gear	\$55,000	Fire PPE moved from Operating due to delivery time frames and cost (15 sets per year)
AEDs	\$10,000	Replace existing AEDs
Bond Payment	\$961,600	
Total	\$1,091,600	
2032		
AEDs	\$10,000	Replace existing AEDs
Structural Firefighting Gear	\$55,000	Fire PPE moved from Operating due to delivery time frames and cost (15 sets per year)
SCBA Replacement	\$50,000	Replace 1/3 of SCBA packs and bottles
Thermal Imaging Cameras - Tower 2 and Unit 1	\$20,000	Replace Thermal Imaging Cameras - Tower 2 & Unit 1
Bond Payment	\$950,800	
Total	\$1,085,800	
2033		
Structural Firefighting Gear	\$55,000	Fire PPE moved from Operating due to delivery time frames and cost (15 sets per year)
Bond Payment	\$940,000	
Total	\$995,000	

**Town of Falmouth
Fire Department Vehicle and Equipment Capital Expenditure Schedule
2024 - 2025 Budget**

Fund	327							
Year	(a) <u>Beginning Balance</u>	(b) <u>Plus Budgeted Funding</u>	(c) <u>Use of Fund Balance</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>
2022	177,136	-	198,000	375,136	256,428	-	256,428	118,708
2023	118,708	342,000	-	460,708	27,323	-	27,323	433,385
2024*	433,385	242,000	200,000	875,385	115,000	-	115,000	760,385
2025	760,385	360,000	-	1,120,385	942,500	(110,000)	832,500	287,885
2026	287,885	225,000	290,000	802,885	550,500	(10,000)	540,500	262,385
2027	262,385	325,000	-	587,385	82,500	(5,000)	77,500	509,885
2028	509,885	350,000	-	859,885	855,000	(10,000)	845,000	14,885
2029	14,885	140,000	-	154,885	130,000	(10,000)	120,000	34,885
2030	34,885	300,000	250,000	584,885	526,000	(10,000)	516,000	68,885
2031	68,885	120,000	-	188,885	75,000	(5,000)	70,000	118,885
2032	118,885	300,000	-	418,885	12,500	-	12,500	406,385
2033	406,385	680,000	-	1,086,385	925,000	(20,000)	905,000	181,385

* \$50K ARPA Grant Money, \$150K 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.

Capital Fund - Fire - Equipment/Vehicles			
Year	Expense	Trade-In	Explanation
2024			
Power Stretcher replacement	\$35,000		Replace 2011 power stretcher
Heart monitor replacement	\$50,000		Replace 2015 heart monitor \$50K ARPA Fund
Stair Chairs	\$10,000		Replace 2006 and 2007 stair chairs
Knox Boxes	\$20,000		Replace Knox Boxes in all vehicles and apparatus
Total	\$115,000	\$0	
2025			
Charging Station @ Central Station	\$60,000		<i>Install new charging station for department-owned electric vehicles</i>
Small Inflatable Boat	\$7,500		<i>Small Inflatable Boat for River - inflates with SCBA bottle</i>
Tank 4 (3,000 Gallon Capacity) 2023 carryover	\$800,000	\$100,000	Replace 1992 Tank 4
Unit 3 - EMA / Duty Officer Vehicle	\$75,000	\$10,000	Trade 2017 Ford, EV
Total	\$942,500	\$110,000	
2026			
Utility 4	\$50,000	\$5,000	Replace 2016 heavy-duty utility truck
Ambulance	\$400,000	\$5,000	Replace 2013 Ambulance
Power Stretcher replacement	\$40,000		Replace 2013 power stretcher
Cardiac Monitor	\$55,000		Replace 2015 cardiac monitor
Stairchair	\$5,500		Replace 2010 Stair Chair
Total	\$550,500	\$10,000	
2027			
Unit 8 - Admin / EMS / Training Vehicle	\$75,000	\$5,000	Admin/Training. Trade 2016 Ford for EV
Trailer Replacement	\$7,500	\$0	Replace Traffic Safety and MCI Trailers
Total	\$82,500	\$5,000	
2028			
Engine 2	\$825,000	\$10,000	Replace 2013 Engine
Utility 5 - UTV	\$30,000		Replace 2018 UTV
Total	\$855,000	\$10,000	
2029			
Utility 6	\$55,000	\$5,000	Replace 2019 heavy-duty utility truck
Unit 1 - Chief / Command Car	\$75,000	\$5,000	Chief / Command Car. Trade 2021 U3 for EV
Total	\$130,000	\$10,000	
2030			
Ambulance	\$425,000	\$10,000	Replace 2018 Ambulance
Heart monitor replacement	\$55,000		Replace 2018 power stretcher
Power Stretcher replacement	\$40,000		Replace 2018 cardiac monitor
Stair Chair	\$6,000		Replace 2022 stair chair
Total	\$526,000	\$10,000	
2031			
Unit 8 - Deputy Chief / EMA Vehicle	\$75,000	\$5,000	Replace 2023 Unit 8 with EV
Total	\$75,000	\$5,000	
2032			
Marine 7 - inflatable boat, motor, trailer	\$12,500		Replace 2017 inflatable boat & motor
Total	\$12,500	\$0	
2033			
Engine 4	\$850,000	\$10,000	Replace 2017 Engine
Unit 2 - Assistant Chief Vehicle	\$75,000	\$10,000	Trade 2025 Ford
Total	\$925,000	\$20,000	

Community Programs Vehicle Capital Expenditure Schedule
2024 - 2025 Budget

Fund	339							
Year	[a] Beginning Balance	[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
2022	7,262	-	-	7,262	-	-	-	7,262
2023	7,262	-	15,000	22,262	-	-	-	22,262
2024	22,262	-	15,000	37,262	-	-	-	37,262
2025	37,262	-	15,000	52,262	-	-	-	52,262
2026	52,262	20,000	15,000	87,262	95,000	(10,000)	85,000	2,262
2027	2,262	-	15,000	17,262	-	-	-	17,262
2028	17,262	15,000	15,000	47,262	-	-	-	47,262
2029	47,262	30,000	15,000	92,262	75,000	(7,500)	67,500	24,762
2030	24,762	40,000	15,000	79,762	75,000	(6,000)	69,000	10,762
2031	10,762	-	15,000	25,762	-	-	-	25,762
2032	25,762	-	15,000	40,762	-	-	-	40,762
2033	40,762	-	15,000	55,762	-	-	-	55,762

- Note: The misc. revenue comes from fees charged for 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)

Capital Fund - Community Programs - Vehicles

Year	Expense	Trade-in	Explanation
2024			
Total	\$0	\$0	
2025			
Total	\$0	\$0	
2026			
Mini-Bus	\$95,000	\$10,000	Replacement of 15-passenger bus for programs (2013) Note: Neighboring community purchase took 9 months
Total	\$95,000	\$10,000	
2027			
Total	\$0	\$0	
2028			
Total	\$0	\$0	
2029			
Pick-up Truck	\$75,000	\$7,500	Replace 2019 pick-up used to transport program materials (ex., goals, bball standards, etc.)
Total	\$75,000	\$7,500	
2030			
15 Passenger Van	\$75,000	\$6,000	Replacement of 15-pass Ford Transit Van for programs (2017) Consider electric version current MSRP starts at \$48,500
Total	\$75,000	\$6,000	
2031			
Total	\$0	\$0	
2032			
Total	\$0	\$0	
2033			
Total	\$0	\$0	

Town of Falmouth
Parks Equipment Capital Expenditure Schedule
2024 - 2025 Budget

Fund	335		Use of Fund Balance	[c] Plus Oth Fund Transfer	[d] Subtotal Reserve	[e] 8000 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
	[a] Beginning Balance	[b] Plus Budgeted Funding							
Year	<u>Balance</u>	<u>Funding</u>	<u>Balance</u>	<u>Transfer</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2022	33,765	9,000		-	42,765	39,495	-	39,495	3,270
2023	3,270	36,000		-	39,270	-	-	-	39,270
2024	39,270	31,000		-	70,270	50,000	(4,000)	46,000	24,270
2025	24,270	15,000		-	39,270	36,000	(6,000)	30,000	9,270
2026	9,270	25,000		-	34,270	20,000	-	20,000	14,270
2027	14,270	15,000		-	29,270	-	-	-	29,270
2028	29,270	15,000		-	44,270	-	-	-	44,270
2029	44,270	15,000		-	59,270	50,000	(5,000)	45,000	14,270
2030	14,270	10,000		-	24,270	-	-	-	24,270
2031	24,270	-		-	24,270	-	-	-	24,270
2032	24,270	15,000		-	39,270	-	-	-	39,270
2033	39,270	15,000		-	54,270	-	-	-	54,270

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- [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)
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Capital Fund - Parks - Vehicles

Year	Expense	Trade-In	Explanation
2024			
3/4 Ton Pick-up	\$50,000	\$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.
			*Should be noted that repairs were over \$6000 in the past year (brakes/truck bed - salt damage)
Total	\$50,000	\$4,000	
2025			
Ventrac 45420 w/finish mower	\$36,000	\$6,000	Replace JD748X for more versatile tractor for universal capabilities can be used with all existing Ventrac accessories. Option for Public Safety to "purchase" for use during snow events.
Total	\$36,000	\$6,000	
2026			
Walker Mower	\$20,000		This zero turn mower will be used for Rt. 1 island(s) and sidewalk esplanades. Winter use for snow removal at ice rink. 10 year life.
Total	\$20,000	\$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	
2030			
Total	\$0	\$0	
2031			
Total	\$0	\$0	
2032			
Total	\$0	\$0	
2033			
Total	\$0	\$0	

Town of Falmouth
Parks Renovation Capital Expenditure Schedule
2024 - 2025 Budget

Fund	334							
	[a]	[b]	[c]	[d]	[e]	[f]	[g]	[h]
Year	Beginning Balance	Plus Budgeted Funding	Plus Misc. Revenue	Subtotal Reserve	8200 Capital Purchases	Less Trade-In Value	Net Capital Purchases	Projected Ending Balance
2023	231,005	15,000	45,226	291,231	83,012	-	83,012	208,219
2024	208,219	35,000	60,000	303,219	127,783	-	127,783	175,436
2025	175,436	45,000	-	220,436	174,000	-	174,000	46,436
2026	46,436	60,000	-	106,436	85,000	-	85,000	21,436
2027	21,436	80,000	-	101,436	75,000	-	75,000	26,436
2028	26,436	20,000	-	46,436	25,000	-	25,000	21,436
2029	21,436	20,000	-	41,436	25,000	-	25,000	16,436
2030	16,436	25,000	-	41,436	25,000	-	25,000	16,436
2031	16,436	55,000	-	71,436	25,000	-	25,000	46,436
2032	46,436	20,000	-	66,436	25,000	-	25,000	41,436
2033	41,436	30,000	-	71,436	25,000	-	25,000	46,436

NOTE: FY24 \$60K use of ARPA Grant

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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.

Year	Expense	Explanation
2023		
Replace overhead doors at Mill Garage	\$0	Upgrade aging overhead doors at parks maintenance garage for energy efficiency (replace with insulated doors).
Underwood Park Playground Amenities (carryover)	\$15,494	Park Improvements including parking lot & add. Playground equipment
Park Lighting upgrades (carryover)	\$50,727	Replace aging lighting systems at Bucknam Tennis Courts
Trail Road Signs in ROW (move from Fund 340) (Carryover)	\$0	Trail crossing signage in ROW - 4 signs/stripping Winn Rd/Town Forest (X Falmouth Trail) and Blackstrap Rd. (NFCF & BHCF).
Rebuils Shed damaged in fire	\$13,942	
Tiddtech sno roller	\$2,849	
Total	\$83,012	
2024		
Underwood Park Playground Amenities (swings, increased age ranges of equipment)	\$50,000	Park Improvements including parking lot & add. Playground equipment
Replace overhead doors at Mill Garage	\$21,783	Upgrade aging overhead doors at parks maintenance garage for energy efficiency (replace with insulated doors). COMPLETE
Underwood Park tree work, remove foundation, contin	\$31,000	FY2023 carryover
Underwood pavilion/Shade/Shelter	\$25,000	
Total	\$127,783	
2025		
Bridge Repairs/Replacements at Community Park.	\$45,000	Repair/Replace 4 aging trail bridges between fields as part of overall parks improvements
Underwood Park Paving, trail accesibility, signage, landscaping	\$129,000	
Total	\$174,000	
2026		
Gazebo Roof Replacement	\$15,000	Replace Village Park Gazebo
Village Park	\$45,000	Resurface parking lot at Village Park
General Parks Improvements	\$25,000	
Total	\$85,000	
2027		
Float/Dock replacement at Walton Park	\$50,000	Replace 2003 float/dock system for river access. Moving docks down river to safer location.
General Parks Improvements	\$25,000	
Total	\$75,000	
2028		
General Parks Improvements	\$25,000	
Total	\$25,000	
2029		
General Parks Improvements	\$25,000	
Total	\$25,000	
2030		
General Parks Improvements	\$25,000	
Total	\$25,000	
2031		
General Parks Improvements	\$25,000	
Total	\$25,000	
2032		
General Parks Improvements	\$25,000	
Total	\$25,000	
2033		
General Parks Improvements	\$25,000	
Total	\$25,000	

Town of Falmouth
Community Center Capital Expenditure Schedule
2024 - 2025 Budget

Fund	337								
	[a] Beginning Balance	[b] Plus Budgeted Funding	Use of Fund Balance	[c] Plus Oth Fund Transfer	[d] Subtotal Reserve	[e] 8300 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
2023	95,808	10,000		-	105,808	-	-	-	105,808
2024	105,808	35,000	80,000	-	220,808	153,661	-	153,661	67,147
2025	67,147	50,000	-	40,000	157,147	125,000	-	125,000	32,147
2026	32,147	55,000		-	87,147	85,000	-	85,000	2,147
2027	2,147	82,000		-	84,147	40,000	-	40,000	44,147
2028	44,147	-		-	44,147	40,000	-	40,000	4,147
2029	4,147	80,000		-	84,147	40,000	-	40,000	44,147
2030	44,147	38,500		-	82,647	40,000	-	40,000	42,647
2031	42,647	80,000		-	122,647	40,000	-	40,000	82,647
2032	82,647	40,000		-	122,647	40,000	-	40,000	82,647
2033	82,647	40,000		-	122,647	40,000	-	40,000	82,647

Note: 2024 funding includes \$80,000 use of ARPA Grant. 2025 Private Grant \$40K.

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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 337

Year	Expense	Explanation
2024		
Replace aging gym floor	\$98,661	This was removed from 2020 at \$60K -placed in 2021 at \$20K. The gym floor has NO MORE "sandings" left - needs to be replaced for safety reasons as there are several gaps between boards, warped boards, etc. Gym is used for all ages including senior citizens. This gym floor has no more sandings-needs to be replaced.COMPLETE
Locker Room Upgrades (carryover)	\$45,000	Upgrade plumbing, tile, lockers, benches, etc. as part of warming center/charging center upgrade. Upgrades will allow for additional revenue generating program offerings.
Miscellaneous Building Repairs	\$10,000	
Total	\$153,661	
2025		
Replace Windows in Motz Classroom Wing	\$75,000	Aging window cranks are breaking and no replacements are available. Repl all windows with more energy efficient model
Energy Audit	\$15,000	
Swings	\$25,000	
Miscellaneous Building Repairs	\$10,000	
Total	\$125,000	
2026		
Install Pickleball Courts behind MM	\$50,000	OceanView may be a potential partner to install dedicated Pickleball Courts behind MM where modulars were.
Replace Siding/Paint Exterior	\$35,000	Replace vinyl siding around Motz wing, paint trim & doors
Total	\$85,000	
2027		
Landscape/Parking Improvements	\$40,000	Increase parking in front of MMAC (lawn)
Total	\$40,000	
2028		
Miscellaneous Improvements	\$40,000	
Total	\$40,000	
2029		
Miscellaneous Improvements	\$40,000	
Total	\$40,000	
2030		
Miscellaneous Improvements	\$40,000	
Total	\$40,000	
2031		
Miscellaneous Improvements	\$40,000	
Total	\$40,000	
2032		
Miscellaneous Improvements	\$40,000	
Total	\$40,000	
2033		
Miscellaneous Improvements	\$40,000	
Total	\$40,000	

Town of Falmouth
Open Space Acquisition Capital Expenditure Schedule
2024 - 2025 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	(i) Net Capital Purchases	(h) Projected Ending Balance
Year									
2022	155,471	-	243,153	398,624	6,202	-	6,202		392,422
2023	392,422	-	4,875	397,297	41,398	-	41,398		355,899
2024	355,899	-	-	355,899	-	-	-		355,899
2025	355,899	-	-	355,899	-	-	-		355,899
2026	355,899	-	-	355,899	-	-	-		355,899
2027	355,899	-	-	355,899	-	-	-		355,899
2028	355,899	-	-	355,899	-	-	-		355,899
2029	355,899	-	-	355,899	-	-	-		355,899
2030	355,899	-	-	355,899	-	-	-		355,899
2031	355,899	80,000	-	435,899	-	-	-		435,899
2032	435,899	30,000	-	465,899	400,000	-	400,000		65,899
2033	65,899	100,000	-	165,899	-	-	-		165,899

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Capital Fund - Parks- Open Space

Year	Expense	Explanation
2024		
Total	\$0	
2025		
Total	\$0	
2026		
Total	\$0	
2027		
Total	\$0	
2028		
Total	\$0	
2029		
Total	\$0	
2030		
Open Space Acquisition	\$0	
Total	\$0	
2031		
Total	\$0	
2032		
Open Space Acquisition	\$400,000	
Total	\$400,000	
2033		
Total	\$0	