

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.

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 \$23 million increase in overall valuation for 2020 and a 1% increase in each subsequent year. There will be no interest earnings for capital funds.

Work Flow

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

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

Finance Staff determine if funding is adequate to purchase the items on the replacement schedule. If not, items are swapped or moved to the next year to allow purchase of all items on the replacement schedule within the current funding model.

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

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

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.

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.

APPENDIX A
CAPITAL EXPENDITURE SCHEDULES

TOWN OF FALMOUTH
Capital Improvement Program
2019 – 2028

Submitted by

Nathan Poore
Peter McHugh

Town Manager
Finance Director

CAPITAL IMPROVEMENT PROJECTS SUMMARY (LAX APPROPRIATIONS)

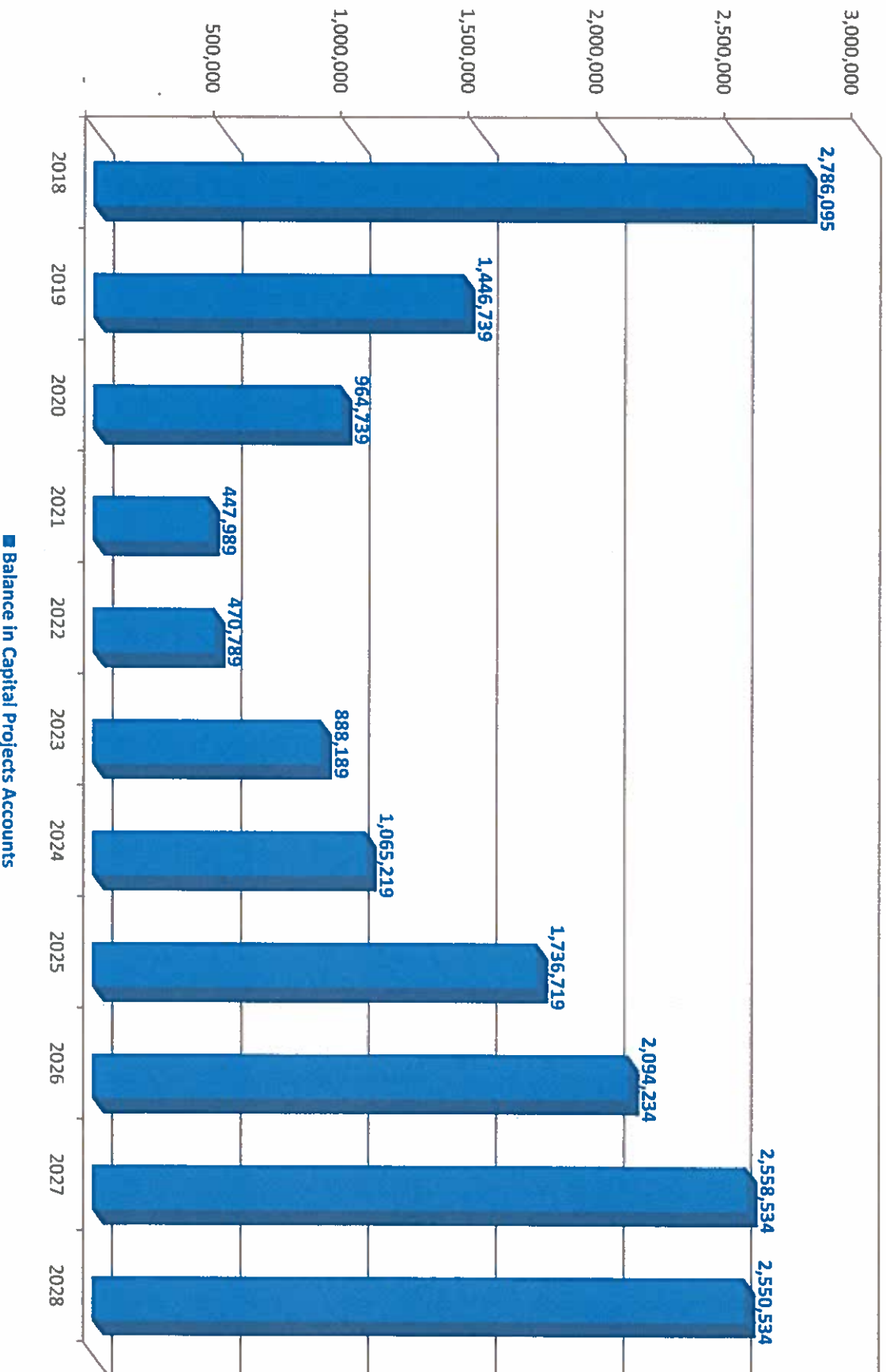
FY 2019-2028 as of FY20

PROJECT DESCRIPTION	Detail Page	BUDGET 2018-2019	PROPOSED 2019-2020	PROPOSED 2020-2021	PROPOSED 2021-2022	PROPOSED 2022-2023	PROPOSED 2023-2024	PROPOSED 2024-2025	PROPOSED 2025-2026	PROPOSED 2026-2027	PROPOSED 2027-2028
ROAD IMPROVEMENTS											
Major Collector & Sub Collector		\$ 50,000	\$ -	\$ 51,000	\$ 109,000	\$ 81,000	\$ 40,000	\$ 196,000	\$ 50,000	\$ 50,000	\$ 25,000
Street and Sidewalk Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Railroad Crossings - Quiet Zones		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ROAD IMPROVEMENTS		\$ 50,000	\$ -	\$ 51,000	\$ 109,000	\$ 81,000	\$ 40,000	\$ 196,000	\$ 50,000	\$ 50,000	\$ 25,000
PUBLIC FACILITIES											
Fire Department Buildings		\$ 130,000	\$ 421,000	\$ 410,000	\$ 90,000	\$ 90,000	\$ 70,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
General Government Renovations		\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Community Center		\$ 140,000	\$ 15,000	\$ 25,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
TOTAL PUBLIC FACILITIES		\$ 270,000	\$ 436,000	\$ 440,000	\$ 113,000	\$ 113,000	\$ 113,000	\$ 118,000	\$ 118,000	\$ 118,000	\$ 118,000
LIBRARY BOND		\$ -	\$ 269,300	\$ 264,200	\$ 254,100	\$ 249,150	\$ 244,200	\$ 239,250	\$ 234,300	\$ 229,350	\$ 224,400
Library Project Bond 2.81 Million 20 yr bond at 3%		\$ -	\$ 269,300	\$ 264,200	\$ 254,100	\$ 249,150	\$ 244,200	\$ 239,250	\$ 234,300	\$ 229,350	\$ 224,400
PARKS AND OPEN SPACE											
Parks Land		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Renovation		\$ -	\$ 28,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Open Space Acquisition (November 2007 referendum)		\$ 200,000	\$ 190,000	\$ 190,000	\$ 275,000	\$ 350,000	\$ 320,000	\$ 340,000	\$ 370,000	\$ 430,000	\$ 430,000
TOTAL PARKS & OPEN SPACE		\$ 200,000	\$ 218,000	\$ 245,000	\$ 330,000	\$ 405,000	\$ 375,000	\$ 380,000	\$ 410,000	\$ 470,000	\$ 470,000
EQUIPMENT REPLACEMENT											
Town Hall office equipment		\$ -	\$ -	\$ 10,000	\$ 15,000	\$ 25,000	\$ 35,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000
Police Vehicles		\$ 48,300	\$ 100,000	\$ 118,000	\$ 100,000	\$ 100,000	\$ 120,000	\$ 120,000	\$ 100,000	\$ 100,000	\$ 100,000
Police communication and Office Equipment		\$ 20,000	\$ 8,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 50,000
Fire Department Vehicle and Equipment		\$ 90,000	\$ 135,000	\$ 230,000	\$ 305,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
Harbor Control		\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000	\$ 25,000	\$ 50,000
Public Works Buildings and Equipment		\$ 16,586	\$ 30,000	\$ 45,000	\$ 40,000	\$ 38,000	\$ 30,000	\$ 42,000	\$ 35,000	\$ 35,000	\$ 25,000
Public Works Heavy Equipment		\$ 270,000	\$ 253,000	\$ 140,000	\$ 166,500	\$ 225,000	\$ 170,000	\$ 135,000	\$ 185,000	\$ 165,000	\$ 165,000
Transfer Station/Landfill Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 10,000	\$ 10,000
Parks Equipment		\$ 17,000	\$ 20,000	\$ 18,000	\$ 18,000	\$ 36,000	\$ 36,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Community Programs Vehicles		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer equipment		\$ 163,000	\$ 145,000	\$ 100,000	\$ 130,000	\$ 130,000	\$ 300,000	\$ 115,000	\$ 105,000	\$ 95,000	\$ 95,000
Cable equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000
Town Hall vehicles		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
Street Lights		\$ 1,500	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Energy Efficiency		\$ 130,265	\$ 25,377	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL EQUIPMENT REPLACEMENT		\$ 756,651	\$ 716,377	\$ 686,000	\$ 811,500	\$ 816,000	\$ 981,000	\$ 822,000	\$ 845,000	\$ 810,000	\$ 822,000
TOTAL APPROPRIATION		\$ 1,276,651	\$ 1,639,677	\$ 1,686,200	\$ 1,617,600	\$ 1,664,150	\$ 1,753,200	\$ 1,755,250	\$ 1,657,300	\$ 1,677,350	\$ 1,659,400
LESS: USE OF FUND BALANCE		\$ 0	\$ 5270,000	\$ 5270,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TAX REQUIREMENT		\$ 1,276,651	\$ 1,369,677	\$ 1,416,200	\$ 1,617,600	\$ 1,664,150	\$ 1,753,200	\$ 1,755,250	\$ 1,657,300	\$ 1,677,350	\$ 1,659,400
TAX RATE		\$ 0.55	\$ 0.59	\$ 0.60	\$ 0.68	\$ 0.69	\$ 0.72	\$ 0.72	\$ 0.67	\$ 0.67	\$ 0.66
VALUATION (0.75% GROWTH PER YEAR)		\$ 2,303,763	\$ 2,326,800	\$ 2,350,068	\$ 2,373,569	\$ 2,397,305	\$ 2,421,278	\$ 2,445,491	\$ 2,469,945	\$ 2,494,645	\$ 2,519,591

Capital Fund - Fixed Asset Purchases for FY20

Year	Expense	Trade-In	Explanation	
2020				
	Lieutenant's Car	\$29,000	\$6,000	Replace Lieutenant's vehicle moved to Inspections (88K miles)
	Police cruiser (2)	\$66,000	\$16,000	Replace cruisers at 95K and 98K miles
	Set-Up Police Vehicles	\$16,000		Transfer & set-up equipment in cruisers
	Police Vehicle Emergency Lights	\$10,000		Replace 15 year old lights bars on 2 vehicles
	Microwave @ town hall - Police Communication	\$18,000		Improve reliability/less maintenance/enhance dependability
	Harbor Building/flood/dock maintenance	\$5,000		Miscellaneous harbor maintenance items
	Carpet for PD	\$9,000		Replace carpet in hallways originally installed in 2008
	Public Works Trailer	\$22,000	\$2,000	Transports various construction equipment (0504)
	Public Works Loader	\$170,000	\$10,000	Replacement of Loader purchased in 1997
	Public Works 2500 Truck	\$42,000	\$4,000	Replace 10 year old light plow and maintenance vehicle (0902)
	Replace Public Works Salt Brine Unit	\$60,000		Used to make salt brine to treat roads in the winter (12 years old)
	Blackstrap Road Rehabilitation	\$390,000		Road rehabilitation between Mountain Rd and the Urban Compact Line (near power lines), approximately 4,000 feet
	Town Hall Large Conference Room Remodel	\$5,000		New paint, carpet, cork boards etc.
	Town Hall Large Conference Room Furniture	\$25,000		Replace Large Conference Room Furniture
	Copier Replacement	\$5,000		Replace Community Programs Copier
	Town Clerk Workstations	\$10,000		Add workstation/reconfigure Clerk's area
	Furniture	\$5,000		Miscellaneous Replacements
	Town Interior Light Replacement - Phase II	\$25,377		Energy Efficient Project saves added \$3K per year
	HVAC Control Town Hall	\$30,000		Improve heating efficiency
	Equipment Maintenance	\$2,000		Maintenance of Cable TV Equipment
	Video recorder (Atomos)	\$2,000		4K Video recorder - replace 5 yr old unit, allows file storage vs DVD
	Light Kit for field recordings	\$5,000		Replace 10 year old Light Kit
	Software Updates	\$1,000		Update video production software
	Router Upgrades	\$70,000		Router Upgrades for 6 sites (TH,PS,CF,CP,PW,NW)
	CCTV Servers	\$50,000		Security Servers for All Town Facilities
	Domain Controller Upgrades	\$13,000		Upgrade two domain controllers
	Parking Lot Lights - Central Fire Station	\$10,000		Install Lights at Central Parking lot for safety - Design build
	Central Fire Station Building Extension (Phase 1)	\$350,000		Add 2 bunks rooms, 3 offices and fitness center - Phase 1
	Hydraulic Cutter, Spreader, and RAM (10-15 years old)	\$30,000		Repace Hydraulic Cutters, Spreaders, and RAM - Fire Engine 2
	Fire Station 1 - Bay Ceiling	\$15,000		New ceiling in bays
	Replace Parks Department X749 Tractor (purchased 2010)	\$20,000	\$5,000	This JD tractor w/front mounted mower, snowblower/sweeper attachments
	Parking Lot Improvements - Underwood Park	\$20,000		Improved lot size and circulation at Underwood Park
	Bucknam Tennis Court Repairs/Recoat	\$25,000		Repair cracks and recoat surface of tennis courts
	Legion Ball Field Complex Maintenance Facility	\$95,000		Maintenance garage at Legion Complex that will house equip
	Replace storage shed at Mason Motz	\$10,000		Repair shed used to house oversized recreation equipment at Mason Motz
	Upgrade electrical & add propane generator - Comm Ctr	\$90,000		To utilize M-M as a community warming center in the event of power outages and continue operations during outages
	Add Family ADA Bathroom	\$20,000		ADA compliant single flush bathroom using Janitor's closet.
	Misc Open Space Land Acquisition	\$300,000		Funds to purchase available land for future Town use.
	Library Project Bond 3.31 Million 20 yr bond at 3%	\$269,300		Debt Service
	Grand Total Gross Expenses	\$2,329,677	\$43,000	
	MIDOT Local Road Assistance Grant	\$150,000		
	Community Programs - Vehicles	\$15,000		
	Grand Total Miscellaneous Outside Revenues	\$165,000		
	Grand Total Net Expenses*	\$2,164,677	\$43,000	

Balance in Capital Projects Accounts



**Town of Falmouth
Capital Fund - Police - Vehicles
2019 - 2020 Budget**

Fund	323							
Year	[a] <u>Beginning Balance</u>	[b] <u>Budgeted Transfer In</u>	[c] Plus <u>Misc. Revenue</u>	[d] <u>Subtotal Reserve</u>	[e] 8000 <u>Capital Purchases</u>	[f] Less <u>Trade-In Value</u>	[g] Net <u>Capital Purchases</u>	[h] <u>Subtotal Less Purchases</u>
2018	48,207	51,500	4,533	104,240	114,756	(27,499)	87,257	16,983
2019	16,983	48,300	-	65,283	77,611	(18,000)	59,611	5,672
2020	5,672	100,000	-	105,672	121,000	(22,000)	99,000	6,672
2021	6,672	118,000	-	124,672	140,000	(24,000)	116,000	8,672
2022	8,672	100,000	-	108,672	126,000	(24,000)	102,000	6,672
2023	6,672	100,000	-	106,672	112,000	(16,000)	96,000	10,672
2024	10,672	120,000	-	130,672	131,500	(24,000)	107,500	23,172
2025	23,172	120,000	-	143,172	132,000	(22,000)	110,000	33,172
2026	33,172	100,000		133,172	125,500	(16,000)	109,500	23,672
2027	23,672	100,000		123,672	126,000	(24,000)	102,000	21,672
2028	21,672	100,000		121,672	96,000	(16,000)	80,000	41,672

- [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
2018			
Police Cruisers (2)	\$62,432	\$23,500	New cruisers
Detective's car	\$19,216	\$0	Vehicle for detective & set-up
Police Utility Vehicle - Used	\$13,999	\$3,999	
Set-Up Vehicles	\$19,109		Transfer & set-up equipment in cruisers
Total	\$114,756	\$27,499	
2019			
Police Cruiser (2)	\$64,000	\$18,000	New cruisers
Set-Up Vehicles	\$13,611		
Total	\$77,611	\$18,000	
2020			
Replace Lieutenant's Car (88K miles)	\$29,000	\$6,000	Replace vehicle moved to Inspections at Town Hall
Police cruiser (2)	\$66,000	\$16,000	Replace vehicles at 95K - 98K miles
Set-Up Vehicles	\$16,000		Transfer & set-up equipment in cruisers
Emergency Lights	\$10,000		Replace 15 year old lights bars on 2 vehicles
Total	\$121,000	\$22,000	
2021			
Police Cruisers (3)	\$105,000	\$24,000	New cruisers/First year Hybrid Cruisers
Set-Up Vehicles	\$20,000		Transfer & set-up equipment in cruisers
Emergency lights	\$15,000		Replace & upgrade emergency lights
Total	\$140,000	\$24,000	
2022			
Police Cruisers (2)	\$70,000	\$16,000	New cruisers/Hybrid
Set-Up Vehicles	\$18,000		Transfer & set-up equipment in cruisers
ACO truck/Hybrid	\$38,000	\$8,000	Replace ACO/Harbor Truck
Total	\$126,000	\$24,000	
2023			
Police Cruisers (2)	\$71,000	\$16,000	New cruisers/Hybrid
Set-Up Vehicles	\$12,000		Transfer & set-up equipment in cruisers
Detective's car/Hybrid	\$29,000		Replace detective's car
Total	\$112,000	\$16,000	
2024			
Police cruisers (3)	\$110,000	\$24,000	New cruisers/Hybrid
Set-Up Vehicles	\$21,500		Transfer & set-up equipment in cruisers
Total	\$131,500	\$24,000	
2025			
Police cruisers (2)	\$80,000	\$16,000	New cruisers/Hybrid
Chief's car/Hybrid	\$32,000	\$6,000	Replace chief's car
Set-Up Vehicles	\$20,000		Transfer & set-up equipment in cruisers
Total	\$132,000	\$22,000	
2026			
Police cruisers (2)	\$80,000	\$16,000	New cruisers/Hybrid
Set-Up Vehicles	\$16,500		Transfer & set-up equipment in cruisers
Detective's car/Hybrid	\$29,000		Replace second detective's car
Total	\$125,500	\$16,000	
2027			
Police cruisers (3)	\$105,000	\$24,000	New cruisers/Hybrid
Set-up Vehicles	\$21,000		Transfer & set-up equipment in cruisers
Total	\$126,000	\$24,000	
2028			
Police cruisers (2)	\$80,000	\$16,000	New cruisers
Set-Up Vehicles	\$16,000		Transfer & set-up equipment in cruisers
Total	\$96,000	\$16,000	

**Town of Falmouth
Police Communication Capital Expenditure Schedule
2019 - 2020 Budget**

Fund	324							
	[a] Beginning Balance	[b] Plus Budgeted Transfer In (Out)	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8100 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
2018	124,172	30,000	850	155,022	141,875	-	141,875	13,147
2019	13,147	15,000	-	28,147	12,500	-	12,500	15,647
2020	15,647	8,000	-	23,647	18,000	-	18,000	5,647
2021	5,647	15,000	-	20,647	18,000	-	18,000	2,647
2022	2,647	15,000	-	17,647	15,000	-	15,000	2,647
2023	2,647	15,000	-	17,647	12,000	-	12,000	5,647
2024	5,647	15,000	-	20,647	6,000	-	6,000	14,647
2025	14,647	20,000	-	34,647	19,500	-	19,500	15,147
2026	15,147	20,000	-	35,147	19,500	-	19,500	15,647
2027	15,647	20,000	-	35,647	15,000	-	15,000	20,647
2028	20,647	30,000	-	50,647	27,000	-	27,000	23,647

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

Capital Fund - Police Communications - Equipment

Year	Expense	Explanation
2018		
Blackstrap/Mackworth Network Install	\$3,145	
Radio Equipment	\$3,404	
New radio system	\$135,326	Completion of project
Total	\$141,875	
2019		
Replace all radio antennas	\$12,500	All antennas on the tower replaced
Total	\$12,500	
2020		
Microwave @ town hall	\$18,000	Improve reliability/less maintenance/enhance dependability
Total	\$18,000	
2021		
Microwave @ Central Station	\$18,000	Improve reliability/less maintenance/enhance dependability
Total	\$18,000	
2022		
Add third dispatch console	\$15,000	Add a third dispatch console
Total	\$15,000	
2023		
Radio system PC's	\$12,000	Replace Zetron radios x 5
Total	\$12,000	
2024		
Recorder system	\$6,000	Recorder for all radio & telephone communications
Total	\$6,000	
2025		
Portable radios for officers	\$19,500	Replace half of radios every 7 years
Total	\$19,500	
2026		
Portable radios for officers	\$19,500	Replace half of radios every 7 years
Total	\$19,500	
2027		
Software upgrades	\$15,000	Upgrade software in dispatch center
Total	\$15,000	
2028		
Mobile radios for cruisers	\$27,000	Cruiser radios replaced every 10 years
Total	\$27,000	

**Town of Falmouth
Harbor Control Capital Expenditure Schedule
2019 - 2020 Budget**

Fund	325							
	[a] <u>Beginning Balance</u>	[b] <u>Plus Budgeted Funding</u>	[c] <u>Plus Misc. Revenue</u>	[d] <u>Subtotal Reserve</u>	[e] <u>8050 Capital Purchases</u>	[f] <u>Less Trade-In Value</u>	[g] <u>Net Capital Purchases</u>	[h] <u>Projected Ending Balance</u>
2018	60,629	105,430	116,411	282,470	138,264	-	138,264	144,206
2019	144,206	-	67,000	211,206	163,616	-	163,616	47,590
2020	47,590	-	-	47,590	5,000	-	5,000	42,590
2021	42,590	-	-	42,590	5,000	-	5,000	37,590
2022	37,590	-	-	37,590	-	-	-	37,590
2023	37,590	5,000	-	42,590	40,000	-	40,000	2,590
2024	2,590	5,000	-	7,590	-	-	-	7,590
2025	7,590	5,000	-	12,590	5,000	-	5,000	7,590
2026	7,590	25,000	-	32,590	5,000	-	5,000	27,590
2027	27,590	25,000	-	52,590	20,000	-	20,000	32,590
2028	32,590	50,000	-	82,590	50,000	-	50,000	32,590

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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 - Harbor - Boat/Equip		
Year	Expense	Explanation
2018		
Pier Replacement	\$0	Ultimate replacement of pier contribution of \$25K
Float, pump-out & gangway replacement	\$138,264	Replace floats, pump-out & gangways damaged by Storm
Total	\$138,264	
2019		
Float, pump-out & gangway replacement	\$153,616	
Building & pier maintenance	\$10,000	Routine maintenance to pier and gangways
Total	\$163,616	
2020		
Building/float/dock maintenance	\$5,000	Miscellaneous Harbor maintenance items
Total	\$5,000	
2021		
Pier replacement	\$0	Ultimate replacement of pier contribution of \$10K
Building & pier maintenance	\$5,000	Scheduled maintenance of pier
Total	\$5,000	
2022		
Pier replacement	\$0	Ultimate replacement of pier contribution of \$25K
Total	\$0	
2023		
Pier replacement	\$0	Ultimate replacement of pier contribution of \$50K
Boat motor upgrade/replacement	\$35,000	Motors will be 7 years old
Building maintenance	\$5,000	Scheduled maintenance
Total	\$40,000	
2024		
Pier replacement	\$0	Ultimate replacement of pier contribution of \$50K
Total	\$0	
2025		
Pier replacement	\$0	Ultimate replacement of pier contribution of \$50K
Float maintenance	\$5,000	Float maintenance
Total	\$5,000	
2026		
Pier replacement	\$0	Ultimate replacement of pier contribution of \$50K
Float maintenance	\$5,000	Float maintenance
Total	\$5,000	
2027		
Pier replacement	\$0	Ultimate replacement of pier contribution of \$50K
Boat collar replacement	\$20,000	Collars will be 11 years old
Total	\$20,000	
2028		
Pier replacement	\$50,000	Ultimate replacement of pier contribution of \$50K
Total	\$50,000	

Town of Falmouth
Police Building and Equipment Capital Expenditure Schedule
2019 - 2020 Budget

Fund	322							
Year	[a] <u>Beginning Balance</u>	[b] <u>Plus Budgeted Funding</u>	[c] <u>Plus Misc. Revenue</u>	[d] <u>Subtotal Reserve</u>	[e] <u>8100 Capital Purchases</u>	[f] <u>Less Trade-In Value</u>	[g] <u>Net Capital Purchases</u>	[h] <u>Projected Ending Balance</u>
2018	38,580	10,000	1,191	49,771	9,951	-	9,951	39,820
2019	39,820	5,000	9,000	53,820	27,000	-	27,000	26,820
2020	26,820	-	-	26,820	9,000	-	9,000	17,820
2021	17,820	10,000	-	27,820	-	-	-	27,820
2022	27,820	10,000	-	37,820	32,000	-	32,000	5,820
2023	5,820	10,000	-	15,820	10,000	-	10,000	5,820
2024	5,820	20,000	-	25,820	5,000	-	5,000	20,820
2025	20,820	20,000	-	40,820	15,000	-	15,000	25,820
2026	25,820	20,000	-	45,820	8,000	-	8,000	37,820
2027	37,820	20,000	-	57,820	10,000	-	10,000	47,820
2028	47,820	20,000	-	67,820	10,000	-	10,000	57,820

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Capital Fund - Police - Building and Equipment

Year	Expense	Explanation
2018		
Replace tower cables	\$6,259	Tower antenna cables to building relocated
Stop Stick - Scout Radio	\$3,692	
Total	\$9,951	
2019		
Replace officers' body armor	\$17,000	Replace the department's body armor
New Office Furniture Lt. Office #2	\$10,000	
	\$0	
Total	\$27,000	
2020		
Carpet for PD	\$9,000	Replace carpet in hallways originally installed in 2008
Total	\$9,000	
2021		
Total	\$0	
2022		
Radar units (3)	\$7,000	Replace older radar units
Facility maintenance	\$20,000	Painting, paving repairs, parking lot lights, etc.
Replace rifles (6)	\$5,000	
Total	\$32,000	
2023		
Fitness Equipment	\$5,000	Replace aging fitness equipment
Paint interior of building	\$5,000	Paint interior of the building
Total	\$10,000	
2024		
Paint exterior	\$5,000	Building is 15 years old
Total	\$5,000	
2025		
Fitness room equipment	\$5,000	Replace worn fitness equipment
Carpet replacement	\$10,000	Replace carpet
Total	\$15,000	
2026		
Radar units (3)	\$8,000	
Total	\$8,000	
2027		
Replace officer's body armor	\$10,000	Replacement of half of officer's body armor
Total	\$10,000	
2028		
Replace officer's body armor	\$10,000	Replacement of half of officer's body armor
Total	\$10,000	

Town of Falmouth
Public Works Heavy Equipment Capital Expenditure Schedule
2019 - 2020 Budget

Fund	329							
	[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
Year								
2018	126,223	200,000	-	326,223	277,513	(21,200)	256,313	69,910
2019	69,910	270,000	-	339,910	356,000	(10,600)	345,400	(5,490)
2020	(5,490)	253,000	-	247,510	234,000	(16,000)	218,000	29,510
2021	29,510	140,000	-	169,510	175,000	(8,000)	167,000	2,510
2022	2,510	166,500	-	169,010	175,000	(8,000)	167,000	2,010
2023	2,010	225,000	-	227,010	171,000	(2,600)	168,400	58,610
2024	58,610	170,000	-	228,610	175,000	(4,000)	171,000	57,610
2025	57,610	135,000	-	192,610	120,000	(8,000)	112,000	80,610
2026	80,610	185,000		265,610	102,000	(\$5,000)	97,000	168,610
2027	168,610	165,000		333,610	175,000	(\$8,000)	167,000	166,610
2028	166,610	165,000		331,610	200,000	(\$15,000)	185,000	146,610

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Capital Fund - Public Works - Vehicles

Year	Expense	Trade-In	Explanation
2018			
2500 Truck	\$42,033	\$6,000	Light plow and maintenance vehicle (0501)
F-550 Pick-up	\$98,979	\$15,200	Light plow and maintenance vehicle(0503)
4345 Mower	\$136,501	\$0	Roadside mower and attachment
Total	\$277,513	\$21,200	
2019			
2500 Truck	\$26,000	\$2,600	Light plow and maintenance vehicle (pk8)
Dump Truck	\$170,000	\$0	New Dump Truck for Vacant Position
Sweeper	\$160,000	\$8,000	Replace street sweeper
Total	\$356,000	\$10,600	
2020			
Trailer	\$22,000	\$2,000	Transports various construction equipment (0504)
Replace Loader	\$170,000	\$10,000	Replace loader purchased in 1997
2500 Truck	\$42,000	\$4,000	Replace 10 yr old light plow and maintenance vehicle (0902)
Total	\$234,000	\$16,000	
2021			
Dump Truck	\$175,000	\$8,000	Plow/utility and road maintenance vehicle (0802)
Total	\$175,000	\$8,000	
2022			
Dump Truck	\$175,000	\$8,000	Plow/utility and road maintenance vehicle (0901)
Total	\$175,000	\$8,000	
2023			
Pick up Truck	\$26,000	\$2,600	4-door pickup truck with rack body (1002)
Roll-off Truck	\$145,000		Used to transport various containers to ECOMaine
Total	\$171,000	\$2,600	
2024			
Dump Truck	\$175,000	\$4,000	Plow/utility and road maintenance vehicle (1001)
Total	\$175,000	\$4,000	
2025			
Excavator	\$120,000	\$8,000	Replace Existing Excavator (0803)
Total	\$120,000	\$8,000	
2026			
Shoulder/Pavement Maintainer	\$102,000	\$5,000	Machine that is used to place gravel and asphalt
Total	\$102,000	\$5,000	
2027			
Dump Truck	\$175,000	\$8,000	Plow/utility and road maintenance vehicle (1301)
Total	\$175,000	\$8,000	
2028			
Dump Truck	\$200,000	\$15,000	Plow/utility Truck - Wheeler (1401)
Total	\$200,000	\$15,000	

**Town of Falmouth
Public Works Building and Equipment Capital Expenditure Schedule
2019 - 2020 Budget**

Fund	328							
Year	[a] <u>Beginning Balance</u>	[b] Plus <u>Budgeted Funding</u>	[c] Plus <u>Misc. Revenue</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>
2018	17,681	30,000	-	47,681	7,391	-	7,391	40,290
2019	40,290	16,586	-	56,876	26,000	-	26,000	30,876
2020	30,876	30,000	-	60,876	50,000	-	50,000	10,876
2021	10,876	45,000	-	55,876	53,000	-	53,000	2,876
2022	2,876	40,000	-	42,876	39,700	-	39,700	3,176
2023	3,176	38,000	-	41,176	38,000	-	38,000	3,176
2024	3,176	30,000	-	33,176	27,000	-	27,000	6,176
2025	6,176	42,000	-	48,176	45,000	-	45,000	3,176
2026	3,176	35,000	-	38,176	\$30,500	-	30,500	7,676
2027	7,676	35,000	-	42,676	\$13,000	-	13,000	29,676
2028	29,676	25,000	-	54,676	\$6,500	-	6,500	48,176

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Capital Fund - Public Works - Building and Equipment		
Year	Expense	Explanation
2018		
Transmission Flush	\$7,391	Unit for Vehicle Maintenance
Total	\$7,391	
2019		
Pavement Patching Machine	\$26,000	Machine used for roadway patchwork in the winter
Total	\$26,000	
2020		
Salt Brine Unit	\$50,000	Used to make salt brine to treat roads in the winter (12 yrs old)
Total	\$50,000	
2021		
Skid Steer	\$46,000	Used on construction projects
Sidewalk Plow Attachment	\$7,000	V-plow for new sidewalk machine
Total	\$53,000	
2022		
Roller	\$15,000	Used for road construction projects
Air Conditioning Recharger	\$6,700	Used to maintain air conditioning units in Municipal Fleet
Window Replacement	\$10,000	Replace Existing Windows at Public Works Facility
Curbing Installer	\$8,000	New equipment for replacing existing damaged curb
Total	\$39,700	
2023		
Air Compressor	\$20,000	Supplies air for mechanic tools and equipment
Equipment Attachment	\$18,000	New equipment attachment - Cold Planer for Skid Steer
Total	\$38,000	
2024		
Compressor (portable)	\$12,000	Supplies air for tools on construction sites
Wood Chipper	\$15,000	Replacement
Total	\$27,000	
2025		
Primary Lifts - Vehicle Maintenance	\$45,000	Replace Existing Lifts at Public Works (001-004)
Total	\$45,000	
2026		
HVAC Replacement	\$25,000	Replace A/C and Air Handler units at Public Works
Shop Press	\$5,500	Machine used for Fabrication in Vehicle Maintenance facility
Total	\$30,500	
2027		
Waste Oil Furnace	\$13,000	
Total	\$13,000	
2028		
Auto Lift	\$6,500	Replace Existing Auto Lift (005)
Total	\$6,500	

Town of Falmouth
Public Works Street and Sidewalk Improvement Capital Expenditure Schedule (INCLUDES Ledgewood Drive)
2019 - 2020 Budget

Fund	330							
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
Year	<u>Beginning Balance</u>	<u>Plus Budgeted Funding</u>	<u>Plus Misc. Revenue</u>	<u>Subtotal Reserve</u>	<u>8250 Capital Purchases</u>	<u>Less Trade-In Value</u>	<u>Net Capital Purchases</u>	<u>Projected Ending Balance</u>
2018	1,331,753	50,000	145,120	1,526,873	1,220,364	-	1,220,364	306,509
2019	306,509	50,000	202,000	558,509	180,000	-	180,000	378,509
2020	378,509	-	150,000	528,509	390,000	-	390,000	138,509
2021	138,509	51,000	150,000	339,509	220,000	-	220,000	119,509
2022	119,509	109,000	150,000	378,509	250,000	-	250,000	128,509
2023	128,509	81,000	150,000	359,509	100,000	-	100,000	259,509
2024	259,509	40,000	158,000	457,509	172,000	-	172,000	285,509
2025	285,509	196,000	150,000	631,509	100,000	-	100,000	531,509
2026	531,509	50,000	150,000	731,509	100,000	-	100,000	631,509
2027	631,509	50,000	150,000	831,509	100,000	-	100,000	731,509
2028	731,509	25,000	150,000	906,509	100,000	-	100,000	806,509

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

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Capital Fund - Public Works - Street and Sidewalk Renovation

Year	Expense	Explanation
The following projects are street repaving and reconstruction complete with sidewalks, drainage and culverts.		
2018		
Middle Road Paving and Drainage	\$924,392	Rehabilitation between Johnson Road and Cumberland Town Line
Woodville Road Repaving	\$211,673	Repaving between Falmouth Road and Woods Road
Traffic Signal Detection - Middle Road&Bucknam	\$13,135	
Drainage System Repairs - TBD	\$50,619	Upgrade/Replace falling drainage system
Pleasant Hill Road Repaving	\$20,544	Repave entire street
Total	\$1,220,364	
2019		
Falmouth Road Repaving	\$130,000	Repave Falmouth Road between Allen Ave. Ext. and Woodville Road
Brown Street Drainage Project	\$50,000	Install drainage system to service the Brown Street cul-de-sac
Total	\$180,000	
2020		
Blackstrap Road Rehabilitation	\$390,000	Road rehabilitation between Mountain Rd and the Urban Compact Line (near power lines), approximately 4,000 feet
Total	\$390,000	
2021		
Misc. Road Repaving	\$145,000	Additional \$155,000 in TIF's for a Total of \$300,000
Drainage System Repairs	\$75,000	Specific Locations TBD
Total	\$220,000	
2022		
Misc. Road Repaving	\$250,000	Resurface roads per Pavement Management Program
Total	\$250,000	
2023		
Misc. Road Repaving	\$100,000	Additional \$175,000 in TIF's for a Total of \$275,000
Total	\$100,000	
2024		
Pavement Condition Analysis	\$22,000	6-8 year update of the road condition survey
Misc. Road Repaving	\$150,000	See TIF's for Combined Totals
Total	\$172,000	
2025		
Misc. Road Repaving	\$100,000	See TIF's for Combined Totals
Total	\$100,000	
2026		
Misc. Road Repaving	\$100,000	See TIF's for Combined Totals
Total	\$100,000	
2027		
Misc. Road Repaving	\$100,000	Move \$100,000 to OV/Nat. Gas TIF
Total	\$100,000	
2028		
Misc. Road Repaving	\$100,000	See TIF's for Combined Totals
Total	\$100,000	

**Town of Falmouth
Transfer Station/Landfill Equipment Capital Expenditure Schedule
2019 - 2020 Budget**

Fund	332							
Year	[a] <u>Beginning Balance</u>	[b] Plus <u>Budgeted Funding</u>	[c] Plus <u>Misc. Revenue</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>
2018	44,830	30,000	-	74,830	13,310	-	13,310	61,520
2019	61,520	-	-	61,520	-	-	-	61,520
2020	61,520	-	-	61,520	-	-	-	61,520
2021	61,520	-	-	61,520	23,000	-	23,000	38,520
2022	38,520	-	-	38,520	-	-	-	38,520
2023	38,520	-	-	38,520	-	-	-	38,520
2024	38,520	-	-	38,520	-	-	-	38,520
2025	38,520	20,000	-	58,520	22,000	-	22,000	36,520
2026	36,520	20,000	-	56,520	-	-	-	56,520
2027	56,520	10,000	-	66,520	-	-	-	66,520
2028	66,520	10,000	-	76,520	15,000	-	15,000	61,520

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Capital Fund - Transfer Station - Equipment			
Year	Expense		Explanation
2018			
Roof Replacement	\$3,600		Roofing replacement for bargain barn
Electrical Upgrade	\$9,710		Upgrade facility from single-phase to 3-phase power
Total	\$13,310		
2019			
No Purchases	\$0		
2020			
	\$0		
2021			
Trash Compactor	\$23,000		Replace existing trash compactor and electrical upgrade
2022			
No Purchases	\$0		
2023			
Total	\$0		
2024			
	\$0		
Total	\$0		
2025			
Cardboard Compactor	\$22,000		Used to compact cardboard for efficiencies in collection
Total	\$22,000		
2026			
No Purchases	\$0		
Total	\$0		
2027			
No Purchases	\$0		
Total	\$0		
2028			
Forklift	\$15,000		Replace Existing Forklift
Total	\$15,000		

Town of Falmouth
Town Hall Office Equipment Capital Expenditure Schedule
2019 - 2020 Budget

Fund	312							
	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8100 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
2018	84,326	5,000	-	89,326	20,066	-	20,066	69,260
2019	69,260	-	-	69,260	15,000	-	15,000	54,260
2020	54,260	-	-	54,260	35,000	-	35,000	19,260
2021	19,260	10,000	-	29,260	19,000	-	19,000	10,260
2022	10,260	15,000	-	25,260	10,000	-	10,000	15,260
2023	15,260	25,000	-	40,260	25,000	-	25,000	15,260
2024	15,260	35,000	-	50,260	20,000	-	20,000	30,260
2025	30,260	20,000	-	50,260	10,000	-	10,000	40,260
2026	40,260	20,000	-	60,260	5,000	-	5,000	55,260
2027	55,260	25,000	-	80,260	10,000	-	10,000	70,260
2028	70,260	25,000	-	95,260	25,000	-	25,000	70,260

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

Town Hall Office Equipment Capital Expenditure Schedule FUND 312

Year	Expense	Explanation
2018		
Copier Replacement	\$20,066	Replace Town Hall Copiers
Total	\$20,066	
2019		
Copier Replacement	\$15,000	Replace CF,PD,TH Copiers
Town Hall Conference Room Furniture	\$0	Move to 2020
Total	\$15,000	
2020		
Conference Room Remodel	\$5,000	New paint, carpet, cork boards etc.
Town Hall Conference Room Furniture	\$25,000	Replace Large Conference Room Furniture
Copier Replacement	\$5,000	Replace Community Programs Copier
Total	\$35,000	
2021		
Furnishings & Equipment	\$5,000	Replace worn furniture and equipment
Accuvote - Town Clerk	\$14,000	Accuvote Machine
Total	\$19,000	
2022		
Furnishings & Equipment	\$5,000	Replace worn furniture and equipment
Copier Replacement	\$5,000	Replace Public Works Copier
Total	\$10,000	
2023		
Furnishings & Equipment	\$5,000	Replace worn furniture and equipment
Copier Replacement	\$20,000	Replace Town Hall Copiers
Total	\$25,000	Replace worn furniture and equipment
2024		
Furnishings & Equipment	\$5,000	Replace worn furniture and equipment
Copier Replacement	\$15,000	Replace CF,PD,TH Copiers
Total	\$20,000	
2025		
Furnishings & Equipment	\$5,000	Replace worn furniture and equipment
Copier Replacement	\$5,000	Replace Community Programs Copier
Total	\$10,000	
2026		
Furnishings & Equipment	\$5,000	Replace worn furniture and equipment
Total	\$5,000	
2027		
Furnishings & Equipment	\$5,000	Replace worn furniture and equipment
Copier Replacement	\$5,000	Replace Public Works Copier
Total	\$10,000	
2028		
Furnishings & Equipment	\$5,000	Replace worn furniture and equipment
Copier Replacement	\$20,000	Replace Town Hall Copiers
Total	\$25,000	

**Town of Falmouth
General Government Vehicle Capital Expenditure Schedule
2019 - 2020 Budget**

Fund	315							
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
2018	45,433	-	-	45,433	-	-	-	45,433
2019	45,433	-	-	45,433	3,575	-	3,575	41,858
2020	41,858	-	-	41,858	-	-	-	41,858
2021	41,858	-	-	41,858	12,600	(2,500)	10,100	31,758
2022	31,758	-	-	31,758	-	-	-	31,758
2023	31,758	-	-	31,758	-	-	-	31,758
2024	31,758	-	-	31,758	12,600	-	12,600	19,158
2025	19,158	13,000	-	32,158	-	-	-	32,158
2026	32,158	13,000	-	45,158	-	-	-	45,158
2027	45,158	13,000	-	58,158	12,600	-	12,600	45,558
2028	45,558	-	-	45,558	-	-	-	45,558

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Capital Fund - Administration - Vehicles

Year	Expense	Trade-in	Explanation
2018			
Total	\$0	\$0	
2019			
Segways for VMF	\$3,575		
Total	\$3,575	\$0	
2020			
Total	\$0	\$0	
2021			
Electric vehicle 3 yr lease/Purchase	\$12,600	\$2,500	Lease new electric vehicle to replace 2017 Leaf
Total	\$12,600	\$2,500	
2022			
Inspections/Backup Vehicle			
Total	\$0	\$0	
2023			
Total	\$0		
2024			
Electric vehicle 3 yr lease/Purchase	\$12,600		Lease new electric vehicle to replace 2021 Vehicle
Inspections/Backup Vehicle			
Total	\$12,600	\$0	
2025			
Total	\$0	\$0	
2026			
Inspections/Backup Vehicle			
Total	\$0	\$0	
2027			
Electric vehicle 3 yr lease/Purchase	\$12,600	\$0	Lease new electric vehicle to replace 2024 Vehicle
Total	\$12,600	\$0	
2028			
Total	\$0	\$0	

**Town of Falmouth
General Government Renovations Capital Expenditure Schedule
2019 - 2020 Budget**

Fund	313							
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
2018	114,585	9,000	-	123,585	10,361	-	10,361	113,224
2019	113,224	-	-	113,224	-	-	-	113,224
2020	113,224	-	-	113,224	45,000	-	45,000	68,224
2021	68,224	5,000	-	73,224	70,000	-	70,000	3,224
2022	3,224	5,000	-	8,224	5,000	-	5,000	3,224
2023	3,224	5,000	-	8,224	5,000	-	5,000	3,224
2024	3,224	25,000	-	28,224	15,000	-	15,000	13,224
2025	13,224	25,000	-	38,224	5,000	-	5,000	33,224
2026	33,224	25,000	-	58,224	5,000	-	5,000	53,224
2027	53,224	25,000	-	78,224	5,000	-	5,000	73,224
2028	73,224	25,000	-	98,224	5,000	-	5,000	93,224

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Capital Fund - Administration - Town Hall Renovations			
Year	Expense		Explanation
2018			
Town Hall Patio/ electric hookup	6,399		Employee Area
Town Hall Patio Furniture	897		Employee Area
Town Hall Fence	3,065		Employee Area
Total	10,361		
2019			
HVAC Control Town Hall	\$0		Move to 2020
Total	\$0		
2020			
Furniture	\$5,000		Miscellaneous Replacements
Town Clerk Workstations	\$10,000		Add workstation/reconfigure Clerk's area
HVAC Control Town Hall	\$30,000		Improve heating efficiency
Total	\$45,000		
2021			
Generator	45,000		Replace generator
Replace 2nd floor carpet - Town Hall	\$25,000		Maintain Town Hall Investment
Total	70,000		
2022			
TBD	\$5,000		Miscellaneous Replacements
Total	\$5,000		
2023			
TBD	\$5,000		Miscellaneous Replacements
Total	\$5,000		
2024			
TBD	\$5,000		Miscellaneous Replacements
Restroom Renovations	\$10,000		Renovations for all 5 Town Hall Restrooms
Total	\$15,000		
2025			
TBD	\$5,000		Miscellaneous Replacements
Total	\$5,000		
2026			
TBD	\$5,000		Miscellaneous Replacements
Total	\$5,000		
2027			
TBD	\$5,000		Miscellaneous Replacements
Total	\$5,000		
2028			
TBD	\$5,000		Miscellaneous Replacements
Total	\$5,000		

**Town of Falmouth
Energy Efficiency Capital Expenditure Schedule
2019 - 2020 Budget**

Fund	310							
	(a) Beginning Year	(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
2018	47,130	11,000	-	58,130	4,750	-	4,750	53,380
2019	53,380	130,265	-	183,645	183,645	-	183,645	-
2020	-	25,377	-	25,377	25,377	-	25,377	-
2021	-	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-	-
2024	-	15,000	-	15,000	15,000	-	15,000	-
2025	-	15,000	-	15,000	15,000	-	15,000	-
2026	-	15,000	-	15,000	15,000	-	15,000	-
2027	-	15,000	-	15,000	15,000	-	15,000	-
2028	-	15,000	-	15,000	15,000	-	15,000	-

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- [d] This column calculates a subtotal balance by adding the funding to the beginning balance. (a + b + c = d)
- [e] This column states the total capital purchases by year. A detailed list can be found on the next page
- [f] This column states the total trade in value realized by year. A detailed list can be found on the next page
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Capital Fund - Administration - Energy Efficiency Renovations			
Year	Expense		Explanation
2018			
Efficient Lighting Project	\$4,750		Project Lighting Design and RFP - Gov't buildings
Total	\$4,750		
2019			
Town Interior Light Replacement - Phase I	\$183,645		Energy Efficient Project saves \$23K per year
Total	\$183,645		
2020			
Town Interior Light Replacement - Phase II	\$25,377		Energy Efficient Project saves added \$3K per year
Total	\$25,377		
2021			
Energy Efficient Purchases	\$0		Fund projects to conserve energy or fuel.
Total	\$0		
2022			
Energy Efficient Purchases	\$0		Fund projects to conserve energy or fuel.
Total	\$0		
2023			
Energy Efficient Purchases	\$0		Fund projects to conserve energy or fuel.
Total	\$0		
2024			
Interior Light Replacements	\$15,000		Fund projects to replace interior lights
Total	\$15,000		
2025			
Interior Light Replacements	\$15,000		Fund projects to replace interior lights
Total	\$15,000		
2026			
Interior Light Replacements	\$15,000		Fund projects to replace interior lights
Total	\$15,000		
2027			
Interior Light Replacements	\$15,000		Fund projects to replace interior lights
Total	\$15,000		
2028			
Interior Light Replacements	\$15,000		Fund projects to replace interior lights
Total	\$15,000		

**Town of Falmouth
Street Lights Capital Expenditure Schedule
2019 - 2020 Budget**

Fund	342							
	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8100 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
Year	<u>Balance</u>	<u>Funding</u>	<u>Revenue</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2018	70,000	420,000	-	490,000	48,043	-	48,043	441,957
2019	441,957	1,500	-	443,457	382,500	-	382,500	60,957
2020	60,957	-	-	60,957	-	-	-	60,957
2021	60,957	-	-	60,957	-	-	-	60,957
2022	60,957	12,000	-	72,957	-	-	-	72,957
2023	72,957	12,000	-	84,957	-	-	-	84,957
2024	84,957	12,000	-	96,957	-	-	-	96,957
2025	96,957	12,000	-	108,957	-	-	-	108,957
2026	108,957	12,000	-	120,957	-	-	-	120,957
2027	120,957	12,000	-	132,957	63,600	-	63,600	69,357
2028	69,357	12,000	-	81,357	18,000	-	18,000	63,357

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

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STREET LIGHTS - FUND 342

Year	Expense	Explanation
2018		
Purchase Street Lights from CMP	\$48,043	Per Agreement
Total	\$48,043	
2019		
Street Light Controls and Nodes	\$2,500	
Energy Efficient Fixtures	\$380,000	Purchase and installation of LED Fixtures
Total	\$382,500	
2020		
Total	\$0	
2021		
Total	\$0	
2022		
Fixture/Photo Cell Replacements	\$0	
Total	\$0	
2023		
Fixture/Photo Cell Replacements	\$0	
Total	\$0	
2024		
Fixture/Photo Cell Replacements	\$0	
Total	\$0	
2025		
Fixture/Photo Cell Replacements	\$0	
Total	\$0	
2026		
Fixture/Photo Cell Replacements	\$0	
Total	\$0	
2027		
Fixture/Photo Cell Replacements	\$63,600	Replacement of failed units
Total	\$63,600	
2028		
Fixture/Photo Cell Replacements	\$6,000	Replacement of failed units
Street Light Replacement	\$12,000	Replacement of failed units
Total	\$18,000	

**Town of Falmouth
Cable Capital Expenditure Schedule
2019 - 2020 Budget**

Fund	319							
	(a) Beginning Balance	(b) Plus Budgeted Funding	(c) Plus Misc. Revenue	(d) Subtotal Reserve	(e) 8100 Capital Purchases	(f) Less Trade-In Value	(g) Net Capital Purchases	(h) Projected Ending Balance
Year								
2018	197,335	10,000	1,100	208,435	42,016	-	42,016	166,419
2019	166,419	-	-	166,419	14,000	-	14,000	152,419
2020	152,419	-	-	152,419	10,000	-	10,000	142,419
2021	142,419	-	-	142,419	55,650	-	55,650	86,769
2022	86,769	-	-	86,769	11,500	-	11,500	75,269
2023	75,269	-	-	75,269	37,500	-	37,500	37,769
2024	37,769	3,000	-	40,769	26,000	-	26,000	14,769
2025	14,769	50,000	-	64,769	3,000	-	3,000	61,769
2026	61,769	40,000	-	101,769	71,000	-	71,000	30,769
2027	30,769	40,000	-	70,769	15,000	-	15,000	55,769
2028	55,769	40,000	-	95,769	3,000	-	3,000	92,769

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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 - Cable TV - Restricted

Year	Expense	Explanation
2018		
Apple imac Pro	\$7,547	Replaced 10 yr. old mac pro
Pegasus 3 32TB Thunderbolt	\$3,079	Replaced Caldigit 12 year old video SAN
Misc Audio/video Equipment	\$1,698	
Video Control Switcher - Elem School	\$27,993	Replace video switcher for School Board meetings
Broadcast Pix extended warranty	\$1,700	Update video production software
Total	\$42,016	
2019		
Video server for our cable channel	\$11,000	Video Server for our cable channel
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$14,000	
2020		
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Video recorder (Atomos)	\$2,000	4K Video recorder
Light Kit for field recordings	\$5,000	Light Kit
Software Updates	\$1,000	Update video production software
Total	\$10,000	
2021		
Video Editing Computer / hardware cards	\$12,000	Video editing Computer
Video Switcher / 6 cameras	\$40,000	Replace Council Room Video Gear for meetings
DVD Recorder	\$650	Replace Digital recording device
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$55,650	
2022		
Camera ENG	\$8,500	Replacement of ENG camera
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$11,500	
2023		
System Controller	\$11,000	Replace video control system for Ch.2
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
System Controller	\$8,500	Replace NEXUS video control system for Ch.2
Video Control Switcher - Elem School	\$15,000	Replace video switcher used for school meetings
Total	\$37,500	
2024		
Shogun Video Recorder	\$5,000	Records High Resolution files to Disk
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Video Editing Computer / hardware cards	\$12,000	Video editing Computer
SAN Video Server for video production	\$6,000	Replace Server for video production
Total	\$26,000	
2025		
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$3,000	
2026		
Video Switcher / 6 cameras	\$40,000	Replace Council Room Video Gear for meetings
Microphones & Audio Mixer	\$15,000	Replace microphones & Audio Mixer (11 years old)
System Controller (Nexus)	\$13,000	Replace NEXUS video control system for Ch.2
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$71,000	
2027		
Video Editing Computer / hardware cards	\$12,000	Video editing Computer
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$15,000	
2028		
	\$0	
Equipment Maintenance	\$2,000	Maintenance of Cable TV Equipment
Software Updates	\$1,000	Update video production software
Total	\$3,000	

**Town of Falmouth
Computer Capital Expenditure Schedule
2019 - 2020 Budget**

Fund	318							
	[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
2018	154,131	125,000	-	279,131	98,295	-	98,295	180,836
2019	180,836	163,000	-	343,836	339,110	-	339,110	4,726
2020	4,726	145,000	-	149,726	133,000	-	133,000	16,726
2021	16,726	100,000	-	116,726	42,000	-	42,000	74,726
2022	74,726	130,000	-	204,726	147,500	-	147,500	57,226
2023	57,226	130,000	-	187,226	100,700	-	100,700	86,526
2024	86,526	300,000	-	386,526	367,870	-	367,870	18,656
2025	18,656	115,000	-	133,656	120,000	-	120,000	13,656
2026	13,656	105,000	-	118,656	41,985	-	41,985	76,671
2027	76,671	95,000	-	171,671	48,000	-	48,000	123,671
2028	123,671	95,000	-	218,671	104,500	-	104,500	114,171

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Capital Fund - Information Technology - Equipment		
Year	Expense	Explanation
2018		
Upgrade CCORE 9000 License	\$2,864	Barracuda Web Filtering Appliance
Replace PD Vehicle laptops/docking stations	\$38,697	End of Life Replacement
Security Upgrades	\$56,734	Security upgrades Fire Stations/Wastewater
Total	\$98,295	
2019		
New Data System	\$296,320	Information management and redundancy system.
VoIP Phone System	\$18,550	Communication system for all Town facilities.
Trio Software - replace with Munis	\$19,240	Vehicle Registration software/Animal Licensing
IMC Mobile server	\$5,000	server equipment
Total	\$339,110	
2020		
Router Upgrades	\$70,000	Router Upgrades for 6 sites (TH,PS,CF,CP,PW,WW)
CCTV Servers	\$50,000	Security Servers for All Town Facilities
Domain Controller Upgrades	\$13,000	Upgrade two domain controllers
Total	\$133,000	
2021		
Wireless Aps Refresh	33,000	WIFI AP Refresh for CP, PW, TH, WW, CF, PS
GPS Unit	9,000	New GPS unit to replace current Trimble Unit
Total	\$42,000	
2022		
Plotter/Scanner - Planning	\$10,500	Large color format printer/copier/scanner.
PW Fleet and Inventory Maintenance Software	48,000	PW Fleet and Inventory Maintenance Software
CCTV Cameras	\$89,000	Security Cameras for all locations
Total	\$147,500	
2023		
IMC Software - Fire	30,000	Software for dispatch.
IMC Software - Police	65,700	Software for dispatch and police cars
IMC Mobile server	\$5,000	server equipment
Total	\$100,700	
2024		
New Data System	\$296,320	Information management and redundancy system.
Replace Police Department laptops	\$40,000	Assume 7 year life
Domain Controller Upgrades	\$13,000	Upgrade two domain controllers
VoIP Phone System	\$18,550	Communication system for all Town facilities.
Total	\$367,870	
2025		
Router Upgrades	\$70,000	Router Upgrades for 6 sites (TH,PS,CF,CP,PW,WW)
CCTV Servers	\$50,000	Security Servers for All Town Facilities
Total	\$120,000	
2026		
Wireless Aps Refresh	\$33,000	WIFI AP Refresh for CP, PW, TH, WW, CF, PS
GPS Unit	\$8,985	New GPS unit to replace current Trimble Unit
Total	\$41,985	
2027		
PW Fleet and Inventory Maintenance Software	\$48,000	PW Fleet and Inventory Maintenance Software
Total	\$48,000	
2028		
CCTV Cameras	\$89,000	Security Cameras for all locations
IMC Mobile server	\$5,000	server equipment
Plotter/Scanner - Planning	\$10,500	Large color format printer/copier/scanner.
Total	\$104,500	167

**Town of Falmouth
Fire Department Building Capital Expenditure Schedule
2019 - 2020 Budget**

Fund	326							
	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[i] Projected Ending Balance
2018	61,628	40,000	-	101,628	46,666	-	46,666	54,962
2019	54,962	130,000	20,000	204,962	220,000	-	220,000	(15,038)
2020	(15,038)	421,000	-	405,962	405,000	-	405,000	962
2021	962	410,000	-	410,962	400,000	-	400,000	10,962
2022	10,962	90,000	-	100,962	91,000	-	91,000	9,962
2023	9,962	90,000	-	99,962	80,000	-	80,000	19,962
2024	19,962	70,000	-	89,962	75,000	-	75,000	14,962
2025	14,962	75,000	-	89,962	71,000	-	71,000	18,962
2026	18,962	75,000	-	93,962	60,000	-	60,000	33,962
2027	33,962	75,000	-	108,962	62,000	-	62,000	46,962
2028	46,962	75,000	-	121,962	52,000	-	52,000	69,962

Note: 2019 funding is use of \$20K in funds from Fire Detail Special Revenue Fund.

- [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
2018		
Central Station Interior Upgrades & Improvements	\$8,411	Planning future improvements to Central Fire
Central Station Bay Floor & Drains Replacement	\$175	RFP Costs - project moved to FY19
Parking Lot Repairs - Central	\$38,080	Parking Lot Repairs - Central
Total	\$46,666	
2019		
Roof - Central	\$30,000	New roof over bays at Central Station
Central Station Bay Floor & Drains Replacement	\$60,000	FY15 Carry Over (\$30,000) - Replace Bay Floor & Drains at Central Fire Station
Kitchen Renovation - Central	\$15,000	Includes new kitchen counters, sink and cabinets.
Radio System Upgrades	\$105,000	Upgrade Fire-EMS radio system to a 5-site simulcast system as part of overall public safety system
Stabilization Jacks	\$10,000	Stabilization Jacks for Engine 4
Total	\$220,000	
2020		
Parking Lot Lights - Central	\$10,000	Install Lights at Central Parking lot for safety - Design Build
Central Station Building Extension (Phase 1)	\$350,000	Add 2 bunks rooms, 3 offices and fitness center
Hydraulic Cutter, Spreader, and RAM (10 - 15 yrs old)	\$30,000	Repalce Hydraulic Cutters, Spreaders, and RAM - Engine 2
Station 1 - Bay Ceiling	\$15,000	New ceiling in bays
Total	\$405,000	
2021		
Hydraulic Power Units - Engine 2 & Engine 4	\$25,000	Replace Engine 2 & Engine 4 hydraulic power units & hydraulic lines
Central Station Building Extension (Phase 2)	\$350,000	Add 2 bunks rooms, 3 offices and fitness center
Roof - Station 1	\$25,000	New Roof for Station 1
Total	\$400,000	
2022		
Generator Replacement - Station 4	\$20,000	Replace Generator at Station 4
Generator Replacement - Central	\$30,000	Replace Generator at Central
Cascade System Upgrades	\$25,000	Upgrades to Cascade System at Central
Thermal Imaging Cameras - Engine 1 & Engine 2	\$16,000	Replace Thermal Imaging Cameras - Engine 1 & Engine 2
Total	\$91,000	
2023		
Overhead Doors - Central	\$20,000	Start replacement cycle of overhead doors at Central
Overhead Doors - Station 4	\$15,000	Start replacement cycle of overhead doors at Station 4
Central Floor Repairs	\$25,000	Replace Central Carpet and Tile Flooring
Gear Dryer & Extractor	\$20,000	Replace Gear Dryer and Gear Washer/Extractor
Total	\$80,000	
2024		
Air Lifting Bags	\$25,000	Replace Air Lifting bags - Engine 2 & Engine 4
Hydraulic Cutters, Spreaders and RAM	\$30,000	Repalce Hydraulic Cutters, Spreaders, RAM - Engine 4
Thermal Imaging Cameras - Tower 2 and Unit 1	\$20,000	Replace Thermal Imaging Cameras - Tower 2 & Unit 1
Total	\$75,000	
2025		
Station 4 - Interior Upgrades & Updates	\$20,000	Interior upgrades and updates - Replace needed ceilings, walls, flooring
Roof - Station 4	\$35,000	New Roof at Station 4
Thermal Imaging Cameras - Engine 4 & Ambulance 2	\$16,000	Replace Thermal Imaging Cameras - Engine 4 & Ambulance 2
Total	\$71,000	
2026		
Overhead Doors - Station 1	\$15,000	Start replacement cycle of overhead doors at Station 1
Station 1 - Interior Upgrades & Updates	\$15,000	Interior upgrades and updates - Replace needed ceilings, walls, flooring
Station 4 - Parking lot improvements	\$15,000	Paving Station 4 Parking Lot
Station 1 - Parking lot improvements	\$15,000	Paving Station 1 Parking Lot
Total	\$60,000	
2027		
Stabilization Jacks	\$12,000	Stablization Jacks for Central
Generator Replacement - Station 1	\$20,000	Replace Generator at Station 1
New Roof - Central Station	\$30,000	Replace Roof over Offices
Total	\$62,000	
2028		
Station 4 Building Expansion	\$12,000	Plan for Future Expansion at Station 4 - Winn Road Fire Station
Hydraulic Cutters, Spreaders and RAM	\$30,000	Replace Hydraulic Cutters, Spreaders, RAM - Engine 4
Hydraulic Power Unit - Engine 1	\$10,000	Replace Engine 1 power unit & hydraulic lines
Total	\$52,000	

**Town of Falmouth
Fire Department Vehicle and Equipment Capital Expenditure Schedule
2019 - 2020 Budget**

Fund	327							
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
2018	366,318	892,000	27,000	1,285,318	1,011,836	(5,500)	1,006,336	278,982
2019	278,982	90,000	-	368,982	377,000	(15,000)	362,000	6,982
2020	6,982	135,000	-	141,982	-	-	-	141,982
2021	141,982	230,000	-	371,982	365,000	(5,000)	360,000	11,982
2022	11,982	305,000	-	316,982	310,000	(15,000)	295,000	21,982
2023	21,982	220,000	-	241,982	-	-	-	241,982
2024	241,982	220,000	-	461,982	45,000	(5,000)	40,000	421,982
2025	421,982	220,000	-	641,982	-	-	-	641,982
2026	641,982	220,000	-	861,982	360,000	(15,000)	345,000	516,982
2027	516,982	220,000	-	736,982	52,500	(5,000)	47,500	689,482
2028	689,482	220,000	-	909,482	575,000	(10,000)	565,000	344,482

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

Capital Fund - Fire - Equipment/Vehicles

Year	Expense	Trade-In	Explanation
2018			
Tower Truck	\$976,852	\$0	Replace 1997 Tower Truck
Replace Unit 3	\$30,315	\$5,500	Replace Prius
Lights/Siren Unit 3	\$4,669	\$0	
Total	\$1,011,836	\$5,500	
2019			
UTV for off-road Fire-EMS	\$25,000	\$0	UTV for off-road fire and EMS
Power Stretcher for A1	\$17,000	\$0	Replace Manual Stretcher with Power Stretcher
Ambulance 1	\$255,000	\$10,000	Replace 2006 Ambulance
Cardiac Monitor	\$35,000	\$0	Replace 1 Cardiac Monitor in Ambulance
Unit 6 - EMS Captain / Duty Officer	\$45,000	\$5,000	Unit 5 moved to 11-year replacement
Total	\$377,000	\$15,000	
2020			
Total	\$0	\$0	
2021			
Tank 4	\$365,000	\$5,000	Replace 1992 Tank 4
Total	\$365,000	\$5,000	
2022			
Rescue 1	\$0	\$0	Do not replace 2001 Rescue (\$500,000 savings)
Ambulance 3	\$265,000	\$10,000	Replace 2010 Ambulance
Unit 1 - Chief Car	\$45,000	\$5,000	Chief Vehicle is on 7-year replacement schedule
Total	\$310,000	\$15,000	
2023			
Total	\$0	\$0	
2024			
Unit 2 - Assistant Chief Car	\$45,000	\$5,000	Asst. Chief Vehicle is on 8-year replacement schedule
Total	\$45,000	\$5,000	
2025			
Total	\$0	\$0	
2026			
Utility 4	\$45,000	\$5,000	Replace 2016 heavy-duty utility truck
Ambulance 2	\$275,000	\$10,000	Replace 2013 Ambulance
Cardiac Monitor	\$40,000	\$0	Replace Cardiac Monitor
Total	\$360,000	\$15,000	
2027			
Unit 3 - Duty Officer / Admin / Training	\$45,000	\$5,000	Unit 3 is on a 10-year replacement schedule
Trailer Replacement	\$7,500	\$0	Replace Traffic Safety and MCI Trailers
Total	\$52,500	\$5,000	
2028			
Engine 1	\$575,000	\$10,000	Replace 2010 Engine
Total	\$575,000	\$10,000	

**Community Programs Vehicle Capital Expenditure Schedule
2019 - 2020 Budget**

Fund	339							
	[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
Year								
2018	53,069	-	12,000	65,069	35,983	-	35,983	29,086
2019	29,086	-	12,000	41,086	40,000	(6,450)	33,550	7,536
2020	7,536	-	15,000	22,536	-	-	-	22,536
2021	22,536	-	15,000	37,536	-	-	-	37,536
2022	37,536	-	15,000	52,536	-	-	-	52,536
2023	52,536	-	15,000	67,536	65,000	(10,000)	55,000	12,536
2024	12,536	-	15,000	27,536	-	-	-	27,536
2025	27,536	-	18,000	45,536	-	-	-	45,536
2026	45,536	-	12,000	57,536	-	-	-	57,536
2027	57,536	-	12,000	69,536	-	-	-	69,536
2028	69,536	-	12,000	81,536	50,000	(6,000)	44,000	37,536

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

Capital Fund - Community Programs - Vehicles

Year	Expense	Trade-in	Explanation
2018			
Mini-Bus	\$35,983	\$0	15 Passenger bus for program transportation.
Total	\$35,983	\$0	
2019			
Pick Up Truck	\$40,000	\$6,450	Replace 2007 pick-up used to transport program materials (ex., soccer goals, bball standards) *increase to 3/4 ton from 1/2 ton
2020			
No Purchases	\$0		
2021			
No Purchases	\$0		
2022			
No Purchases	\$0		
2023			
Mini-Bus	\$65,000	\$10,000	Replacement of 15-passenger bus for program participant transportation.
Total	\$65,000	\$10,000	
2024			
Total	\$0	\$0	
2025			
Total	\$0	\$0	
2026			
Total	\$0	\$0	
2027			
Total	\$0	\$0	
2028			
Mini-Bus	\$50,000	\$6,000	Replacement of 15-pass Ford Van for program
Total	\$50,000	\$6,000	

Town of Falmouth
Parks Equipment Capital Expenditure Schedule
2019 - 2020 Budget

Fund	335							
	[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
Year	<u>Balance</u>	<u>Funding</u>	<u>Revenue</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2018	11,730	15,000	-	26,730	-	-	-	26,730
2019	26,730	17,000	-	43,730	40,000	(4,000)	36,000	7,730
2020	7,730	20,000	-	27,730	20,000	(5,000)	15,000	12,730
2021	12,730	18,000	-	30,730	40,000	(10,000)	30,000	730
2022	730	18,000	-	18,730	-	-	-	18,730
2023	18,730	36,000	-	54,730	55,000	(5,000)	50,000	4,730
2024	4,730	36,000	-	40,730	44,000	(4,000)	40,000	730
2025	730	15,000	-	15,730	-	-	-	15,730
2026	15,730	15,000	-	30,730	15,000	-	15,000	15,730
2027	15,730	15,000	-	30,730	-	-	-	30,730
2028	30,730	15,000	-	45,730	-	-	-	45,730

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

Capital Fund - Parks - Vehicles			
Year	Expense	Trade-In	Explanation
2018			
Total	\$0	\$0	
2019			
3/4 Ton Truck	\$40,000	\$4,000	This vehicle is used by staff to transport either maintenance staff or equipment. All trucks are used for plowing in the winter. Replacing 2006 3/4 ton
Total	\$40,000	\$4,000	
2020			
Replace 2010 X749 Tractor	\$20,000	\$5,000	This JD tractor w/front mounted mower, snowblower and sweeper attachments. Replacing aging equip
Total	\$20,000	\$5,000	
2021			
5410 JD Tractor	\$40,000	\$10,000	Full size tractor w/mid-mount mower and bucket. Used for trail maintenance as well as spreading fertilizer aerating and field mowing.
Total	\$40,000	\$10,000	
2022			
No Purchases	\$0		
Total	\$0	\$0	
2023			
1-ton pickup	\$55,000	\$5,000	Replace 2013 one ton pickup used for hauling materials, plowing, hauling trailers for dept. operations.
Total	\$55,000	\$5,000	
2024			
3/4 Ton Pick-up	\$44,000	\$4,000	This vehicle is used by staff to transport either maintenance staff or equipment. All trucks are used for plowing in the winter. Repl 2014 3/4 ton.
Total	\$44,000	\$4,000	
2025			
Total	\$0	\$0	
2026			
Walker Mower	\$15,000		This zero turn mower will be used for Rt. 1 island(s) and sidewalk esplanades. Winter use as snow removal for ice rink. 10year life.
Total	\$15,000	\$0	
2027			
Total	\$0	\$0	
2028			
Total	\$0	\$0	

Town of Falmouth
Parks Renovation Capital Expenditure Schedule
2019 - 2020 Budget

Fund	334							
	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8200 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
2018	274,610	56,000	-	330,610	110,900	-	110,900	219,710
2019	219,710	-	-	219,710	20,000	-	20,000	199,710
2020	199,710	28,000	-	227,710	140,000	-	140,000	87,710
2021	87,710	55,000	-	142,710	135,000	-	135,000	7,710
2022	7,710	55,000	-	62,710	25,000	-	25,000	37,710
2023	37,710	55,000	-	92,710	45,000	-	45,000	47,710
2024	47,710	55,000	-	102,710	45,000	-	45,000	57,710
2025	57,710	40,000	-	97,710	15,000	-	15,000	82,710
2026	82,710	40,000	-	122,710	-	-	-	122,710
2027	122,710	40,000	-	162,710	100,000	-	100,000	62,710
2028	62,710	40,000	-	102,710	-	-	-	102,710

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

Year	Expense	Explanation
2018		
Park Lighting upgrades (2017 Carryover)	\$109,400	Replace aging lighting systems at Huston Park
Legion Ball Field Complex Maintenance Facility	\$1,500	Design and Permitting
Total	\$110,900	*increase to equipe with wash bay for equipment and vehicles
2019		
Legion Ball Field Complex Maintenance Facility	15,000.00	Design and Permitting (carryforward from FY18 Budget)
Park Signs	\$5,000.00	and new granite signs to match other park signs
Total	\$20,000	
2020		
Parking Lot Improvements	\$20,000	Improved lot size and circulation at Underwood Park
Bucknam Tennis Court Repairs/Recoat	\$25,000	Repair cracks and recoat surface of tennis courts
Legion Ball Field Complex Maintenance Facility	\$95,000	Maintenance garage at Legion Complex that will house equip
Total	\$140,000	
2021		
Park Lighting upgrades	\$80,000	Replace aging lighting systems at Bucknam Tennis Courts
Supt Office Tennis Court recoating	\$25,000	Repair cracks and recoat surface of tennis courts
Underwood Park Playground	\$30,000	Playground amenities at Underwood Park
Total	\$135,000	
2022		
Huston Tennis Court recoating	\$25,000	Repair cracks and recoat surface of tennis courts
Total	\$25,000	
2023		
Bridge Repairs/Replacements FCP	\$45,000	Replace trail bridges between fields at Community Park
Total	\$45,000	
2024		
Village Park	\$45,000	Resurface parking lot at Village Park
Total	\$45,000	
2025		
Gazebo Roof Replacement	\$15,000	Replace Village Park Gazebo
Total	\$15,000	
2026		
TBD		
Total	\$0	
2027		
Float/Dock replacement at Walton Park	\$100,000	Replace 2003 float/dock system for river access
Total	\$100,000	
2028		
	\$0	
Total	\$0	

Town of Falmouth
Community Center Capital Expenditure Schedule
2019 - 2020 Budget

Fund	337							
	[a] Beginning Balance	[b] Plus Budgeted Funding	[c] Plus Misc. Revenue	[d] Subtotal Reserve	[e] 8300 Capital Purchases	[f] Less Trade-In Value	[g] Net Capital Purchases	[h] Projected Ending Balance
Year	<u>Balance</u>	<u>Funding</u>	<u>Revenue</u>	<u>Reserve</u>	<u>Purchases</u>	<u>Value</u>	<u>Purchases</u>	<u>Balance</u>
2018	95,932	65,000	-	160,932	94,886	-	94,886	66,046
2019	66,046	140,000	-	206,046	106,500	-	106,500	99,546
2020	99,546	15,000	26,000	140,546	120,000	-	120,000	20,546
2021	20,546	25,000	35,000	80,546	80,000	-	80,000	546
2022	546	18,000	35,000	53,546	15,000	-	15,000	38,546
2023	38,546	18,000	35,000	91,546	-	-	-	91,546
2024	91,546	18,000	35,000	144,546	60,000	-	60,000	84,546
2025	84,546	18,000	35,000	137,546	45,000	-	45,000	92,546
2026	92,546	18,000	35,000	145,546	-	-	-	145,546
2027	145,546	18,000	35,000	198,546	40,000	-	40,000	158,546
2028	158,546	18,000	35,000	211,546	-	-	-	211,546

Note: Miscellaneous revenue from potential new TIF

- [a] This column states the beginning balance of the fund for each year.
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Capital Fund - Community Center 337

Year	Expense	Explanation
2018		
Door replacement	\$4,601	Replace double doors at far end Motz wing
Senior Center misc work	\$33,534	Electric work, complete kitchen, misc other
Asbestos abatement	\$24,860	Hallways (carover from FY17)
Carpet/Flooring replacement	\$26,225	Replace carpet/flooring in 4 classrooms
Common Area Lighting	\$5,666	Town allocation from OceanView
Total	\$94,886	
2019		
Door replacement	\$6,500	Replace single door exit to playground side of building
Roof	\$100,000	Replace aging roof
Total	\$106,500	
2020		
Replace storage shed	\$10,000	Repair shed to house oversized recreation equipment
Upgrade electrical & add propane generator	\$90,000	To utilize M-M as a community warming center in the event of prolonged power outages (will be applying for grant funds), allows Community Center to be open for operations during outages.
Add Family ADA Bathroom	\$20,000	ADA compliant single flush bathroom using janitor's closet
Total	\$120,000	
2021		
Locker Room Upgrades	\$45,000	Upgrade plumbing, tile, lockers, benches, etc. as part of warming center upgrade
Gym Floor Replacement	\$35,000	Replace aging gym floor
Total	\$80,000	
2022		
Mondo/Dance Floor Room 7	\$15,000	Replace flooring in Room 7 for fitness programs after library vacates the room.
Total	\$15,000	
2023		
Total	\$0	
2024		
Replace Siding/Paint Exterior	\$35,000	Replace vinyl siding around Motz wing, paint trim & doors
Miscellaneous Building Repairs	\$25,000	
Total	\$60,000	
2025		
Outdoor Pickleball Court	\$45,000	Dedicated Outdoor pickleball courts
Total	\$45,000	
2026		
Total	\$0	
2027		
Landscape/Parking Improvements	\$40,000	Increase parking in front of MMAC (lawn)
Total	\$40,000	
2028		
	\$0	
Total	\$0	

Town of Falmouth
Open Space Acquisition Capital Expenditure Schedule
2019 - 2020 Budget

Fund	341							
	(a) Beginning Balance	(b) Plus Budgeted Funding	(c) Plus Misc. Revenue	(d) Subtotal Reserve	(e) 8300 Capital Purchases	(f) Less Trade-In Value	(g) Net Capital Purchases	(h) Projected Ending Balance
Year								
2018	229,660	250,000	-	479,660	-	-	-	479,660
2019	479,660	200,000	-	679,660	300,000	-	300,000	379,660
2020	379,660	190,000	-	569,660	300,000	-	300,000	269,660
2021	269,660	190,000	-	459,660	300,000	-	300,000	159,660
2022	159,660	275,000	-	434,660	300,000	-	300,000	134,660
2023	134,660	350,000	-	484,660	300,000	-	300,000	184,660
2024	184,660	320,000	-	504,660	300,000	-	300,000	204,660
2025	204,660	340,000	-	544,660	300,000	-	300,000	244,660
2026	244,660	370,000	-	614,660	300,000	-	300,000	314,660
2027	314,660	430,000	-	744,660	300,000	-	300,000	444,660
2028	444,660	430,000	-	874,660	300,000	-	300,000	574,660

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

Capital Fund - Parks- Open Space

Year	Expense		Explanation
2018			
Misc Land Acquisition	\$0		Funds to purchase available land for future Town use.
Total	\$0		
2019			
Misc Land Acquisition	\$300,000		Funds to purchase available land for future Town use.
Total	\$300,000		
2020			
Misc Land Acquisition	\$300,000		Funds to purchase available land for future Town use.
Total	\$300,000		
2021			
Misc Land Acquisition	\$300,000		Funds to purchase available land for future Town use.
Total	\$300,000		
2022			
Misc Land Acquisition	\$300,000		Funds to purchase available land for future Town use.
Total	\$300,000		
2023			
Misc Land Acquisition	\$300,000		Funds to purchase available land for future Town use.
Total	\$300,000		
2024			
Misc Land Acquisition	\$300,000		
Total	\$300,000		
2025			
Misc Land Acquisition	\$300,000		
Total	\$300,000		
2026			
Misc Land Acquisition	\$300,000		
Total	\$300,000		
2027			
Misc Land Acquisition	\$300,000		
Total	\$300,000		
2028			
Misc Land Acquisition	\$300,000		
Total	\$300,000		