| Rank | Dept. | Project Name | Category | Year One | Total Est. Cost | Funding Source | Year 1 Expense | Explanation of Project Request |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| | | | | | **FY 2016 Capital Plan** | | | |
| 82 | Schools | Building Security | Equipment | 2016 | $ 30,000.00 | Free Cash | $ 30,000.00 | Continue to upgrade bldg security |
| 80 | Fire | SCBA equipment | Equipment | 2016 | $ 76,000.00 | Free Cash | $ 76,000.00 | Last payment SCBA |
| 77 | Sewer | Replace Blackstone st Generator | Equipment | 2016 | $ 42,000.00 | Retained earning | $ 42,000.00 | Current generator is 1974 |
| 73 | Police | 2 Cruisers | Rolling Stock | 2016 | $ 70,000.00 | Free Cash | $ 70,000.00 | Replace two cruisers |
| 72 | Town | CWMP | Planning | 2016 | $ 36,500.00 | Free Cash | $ 36,500.00 | Comprehensive waste mgmt plan |
| 72 | Town | Purchase st lghts install LED lights | Equipment | 2016 | $ 109,000.00 | Free Cash | $ 109,000.00 | Purchase stlght install LED lights |
| 70 | Police | Replace radios | Equipment | 2016 | $ 6,500.00 | Free Cash | $ 6,500.00 | Replaced police radios |
| 64 | Schools | Replace tennis Courts | land | 2016 | $ 200,000.00 | Free Cash | $ 200,000.00 | Tennis courts unplayable |
| 64 | Highway | Sander body and plow For #8 dump | Equipment | 2016 | $ 45,000.00 | Free Cash | $ 45,000.00 | Sander body/plow #8 dump |
| 58 | Schools | * Continue technology replacement | Equipment | 2016 | $ 60,000.00 | Free Cash | $ 60,000.00 | * Replace outdated computers, |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | $ 675,000.00 | |
| | | | | | | | | |
| | | | | | | | ($42,000) | less Retained Earnings |
| | | | | | | | $ (200,000.00) | 3 year borrowing |
| | | | | | | | $ (433,000.00) | Free Cash |