

**Capital Improvement Plan
FY10-15**

CAPITAL PLANNING COMMITTEE

**JAMES MALLOY, TOWN ADMINISTRATOR
GREG MORSE, DPW DIRECTOR
LENNY SENEAL, FIRE CHIEF
JEAN BUBON, TOWN PLANNER
KEVIN SMITH, FINANCE COMMITTEE CHAIR**

Process

The process the Committee used is the same as the previous several years with a 10-factor rating system with each factor rated between 0 – 10. This allows each request to receive a rating up to “100”. The factors are: public safety & health, infrastructure needs, quantity of use, efficiency of services, legal requirements, public support, personnel impact, service impacts, budgetary constraints and administrative needs.

The plan as presented is consistent with the comprehensive fiscal guidelines presented to the Selectmen and Finance Committee in 2005. As such, the Capital Plan is divided into three categories: (1) Items to be funded as part of the Capital Planning Article on the Town Meeting warrant; (2) Items to be funded as part of the department budgets; and (3) Items to be funded by a debt issuance. The guidelines state that items under \$5,000 should be included in the department budget if rated high enough; that items from \$5,000 to \$100,000 should be included in the Capital Plan and that items over \$100,000 should either be included in the Capital Plan or can be included for consideration as a debt issuance.

FY10 Capital Planning Article Request

The Committee is recommending a FY10 capital budget of \$142,175 which is down from the \$194,400 funded in FY09. This is due to the diminished reserves of the Town and the recommendation below which includes debt authorizations for a dump truck/plow. Additionally, in 2008 the Annual Town Meeting appropriated funds for a fire truck which has been delayed due to uncertainty in the FY10 budget. The attached spreadsheet entitled FY10-FY12 Capital Plan is the recommendation for the upcoming three years, which remains flexible and is updated on an annual basis. The following is a brief description of the recommendations for FY10 (by Department):

Police

- New Cruisers (2) – Two new cruisers for a total of \$66,000.
- Evidence Bar Code System & Computer - \$2,000.

Fire

- The Town Meeting has already approved the purchase of a new fire truck. The Committee recommends that should there be the ability to include the debt service in the FY10 budget that this be a priority over the dump truck/plow recommended as part of the FY10 Capital Plan.

Administration

- Computer Replacement – For the past several years, the Town has been on a plan to replace computers in the Town Hall, Council on Aging and Public Works Department, where there are approximately 25 computers. As part of the capital replacement plan, the estimated life span of these computers is 5 years. This plan is being extended to the Police and Fire Departments to ensure all computers are replaced on a rotating schedule instead of having large numbers of computers needed to be replaced all at one time. There is an estimated 40 computers; this would require that 8 be replaced each year, however the Committee is recommending the replacement of 5 computers. The total cost is \$9,000.
- MUNIS Upgrade – The Town will be required to go through an upgrade to the computer system used to maintain all town billing (property taxes, water/sewer bills, etc.) as well as payroll and accounts payable. The estimated cost is \$14,000.
- ADA Accessibility – Since the Town receives Federal grant funds, the Town was required to conduct an ADA Self Evaluation and Transition Plan. This was supposed to have been done several years ago, but was found as an issue of non-compliance during a grant audit a year ago that it had not been done. There are numerous issues that need to be addressed, many of which will be addressed as part of the Town Hall, Center Office and Burgess Elementary School renovation plans. The remaining issues will need to be addressed over a period of years in a phased manner. The Self Evaluation and Transition Plan was completed by the Center for Working and Living in Worcester and included a prioritized list of projects and estimated costs for each project. Since many of these projects can be undertaken in-house, the cost should be less than estimated, for this reason, the detailed plan is not attached, but is available at the Town Hall for review.

Public Works

- ¾ ton 4 x 4 Pickup to replace a 1997 pickup used in the Highway Department—total cost is \$30,375.
- Small 4 x 4 Pickup for the Water/Sewer Departments – as part of the contract the Town is required to provide a truck for the Water/Sewer Departments – to replace a 1991 Dodge Pickup – total cost is \$21,380.

Items to be included in the Department Budgets

The following requests were rated high enough to be purchased in FY10 and have been included in the specific department's budgets:

- Board of Health – Office Software - \$800 – while this has been approved by the Committee, the Committee has asked the Board of Health to review whether additional licenses can be purchased for the Office Software the Town has at a lesser expense and taken out of the FY10 budget. If this is possible, this will be removed from the Board of Health Budget.

Recommended Debt Issuance

The following items have been rated high enough to be recommended for consideration of a debt issuance in FY10. Additional debt issue recommendations for FY11 & FY12 are included in the attached FY10-FY12 Capital Plan.

- Public Works – Full Dump Truck without sander – total cost \$30,970.
- Public Works – Landfill Cell Closure – estimated at \$500,000 to close the current cell and open a new cell. Approximately 10 years ago, the Town created a Landfill Closure Account and placed all of the revenues into this account. Currently the balance is \$320,031.62. The Committee is recommending the use of \$320,000 and a debt issuance of \$180,000.

Summary of all Capital Projects

The above capital plan addresses the needs of the general government in regard to maintaining the capital equipment of the town. In addition to the above, the town has undertaken the following projects which are updated and summarized as follows:

1995 Sewer Study Committee Report:

| | |
|---------------------------------------|----------|
| Wastewater Treatment Plant Expansion | Complete |
| Phase II Sewer Extension | Complete |
| Technology Park Sewer Extension | Complete |
| Cedar Lake Sewer Extension | Complete |
| Tantasqua Sewer Project | Complete |
| Phase III Sewer Extension | Complete |
| Southbridge Intermunicipal Connection | Complete |
| Big Alum Sewer Project | Complete |

Other Sewer:

| | |
|-----------------------------------|---------------------------------|
| Woodside/Westwood Sewer Extension | Complete |
| Route 131 Force Main | In Design for 2009 construction |

WWTF Upgrade

CWMP completed and submitted to the MADEP – town Meeting authorized \$20 million debt authorization

1997 Water System Report

| | |
|----------------------------|----------|
| Fiske Hill Water Tower | Complete |
| St. Anne's Water Tower | Complete |
| New Boston Road Water Main | Complete |
| McGregory Road Water Main | Complete |
| Route 20 Water Main | Complete |
| Automated Backwash System | Complete |
| Rebuild Wells 2 & 3 | Complete |
| Replace Well 2 | Complete |
| Rehabilitate Well 1 | Complete |

Other Water Projects

| | |
|---|--|
| Repaint St. Anne's Water Tower | Complete (2008) |
| Develop Well 4 | Ongoing – the Town owns the land and most permitting is in place. Design plans are completed and has been put out to bid in late 2008. It is estimated the work on the new well will take place during 2009 and completed in 2009. |
| Rehabilitation of Stallion Hill Water Tower | Town Meeting appropriated funds in 2008 and bid specifications are being developed during 2008 and this should be put out to bid in early 2009 for Summer 2009 construction. |

1996 Road Management Program (Revised Annually)

| | | |
|---------------------|---------------|------------|
| Stallion Hill Road | 3000 l.f. | paved |
| Burgess School Road | entire length | paved |
| Podunk Road | 2900 l.f. | paved |
| Old Farm Road | 3300 l.f. | paved |
| River Road | 3100 l.f. | paved |
| Apple Hill | entire length | oil sealed |
| Fox Run | entire length | oil sealed |
| Bushnell Road | entire length | oil sealed |

| | | |
|------------------|---------------|-------------|
| Vinton Road | 1000 l.f. | oil sealed |
| Walker Pond Road | half-length | oil sealed |
| Benetts Road | entire length | oil sealed |
| Allen Road | 6894 l.f. | paved |
| Blueberry Lane | 990 l.f. | paved |
| Breakneck Road | 2350 l.f. | paved |
| Farquhar Road | 1965 l.f. | paved |
| Finlay Road | 4340 l.f. | paved |
| Glendale Road | 3400 l.f. | paved |
| Leadmine Road | 1825 l.f. | paved |
| Leno Road | 1235 l.f. | paved |
| New Boston Road | 13200 l.f. | paved |
| North Drive | entire length | paved |
| Podunk Road | 3850 l.f. | paved |
| Racicot Lane | 225 l.f. | paved |
| River Road | 2165 l.f. | paved |
| Leadmine Road | 9710 l.f. | chip sealed |
| South Road | 5275 l.f. | chip sealed |
| Stearns Drive | 1056 l.f. | chip sealed |

1998:

| | | |
|-----------------|-----------|------------------|
| Breakneck Road | 2800 l.f. | paved |
| Wells Park Road | 3560 l.f. | paved |
| Leadmine Road | 2850 l.f. | paved |
| Podunk Road | 6060 l.f. | paved |
| Glenridge Road | 1440 l.f. | paved |
| Westwood Drive | 2000 l.f. | paved |
| South Road | 5275 l.f. | chip seal repair |
| Forest Lane | 775 l.f. | chip sealed |
| Sunset Drive | 670 l.f. | chip sealed |
| McGregory Road | 4470 l.f. | chip sealed |
| McGilpin Road | 3654 l.f. | chip sealed |

1999:

| | | |
|-----------------|-----------|-------|
| Hall Road | 5860 l.f. | paved |
| Whittemore Road | 3168 l.f. | paved |
| Shepard Road | 1320 l.f. | paved |
| Grasshopper | 580 l.f. | paved |
| Leadmine South | 4436 l.f. | paved |
| Maple Street | 2165 l.f. | paved |
| Chamberlain Ave | 264 l.f. | paved |
| Charlton Street | 898 l.f. | paved |
| Jamieson Avenue | 1109 l.f. | paved |

| | | |
|--------------------|-----------|--------------|
| Morse Street | 581 l.f. | paved |
| Willard Road | 1742 l.f. | paved |
| Ladd Road Ext. | 2217 l.f. | stone sealed |
| Fairview Park Road | 2244 l.f. | paved |
| Apple Hill Road | 528 l.f. | paved |
| Hawthorne Road | 686 l.f. | paved |
| Summit Ridge | 528 l.f. | paved |
| Taft Street | 264 l.f. | paved |

2000:

| | | |
|-------------------|-----------|--------------|
| Mashapaug Road | 4750 l.f. | paved |
| Cedar Street | 2700 l.f. | paved |
| Fiske Hill Road | 7500 l.f. | paved |
| Cricket Drive | 1875 l.f. | paved |
| Country Hill Road | 690 l.f. | paved |
| Old Village Road | 3397 l.f. | paved |
| Wells Park Ext. | 950 l.f. | paved |
| Ladd Road | 5200 l.f. | stone sealed |
| Westwood Drive | 2000 l.f. | paved |
| Cedar Pond Road | 1000 l.f. | paved |
| Cove Drive | 844 l.f. | paved |
| Old Farm Road | 3643 l.f. | paved |
| Old Hamilton Road | 1636 l.f. | paved |
| Ridge Way | 1320 l.f. | paved |
| Streeter Road | 4000 l.f. | paved |
| Sunset Drive | 581 l.f. | paved |

2001:

| | | |
|---------------------|-----------|---------------|
| Holland Road | 6600 l.f. | paved |
| Mashapaug Road | 5200 l.f. | paved |
| Maple Street | 500 l.f. | paved |
| Lake Road | 1268 l.f. | stone sealed |
| Clark Road | 2500 l.f. | base pavement |
| Bushnell Road | 2650 l.f. | stone sealed |
| Fox Run | 1162 l.f. | paved |
| Gedeon Avenue | 687 l.f. | paved |
| Old Sturbridge Road | 1056 l.f. | paved |
| Plympton Avenue | 1109 l.f. | paved |
| South Road | 4963 l.f. | paved |
| Wallace Road | 1320 l.f. | paved |

2002:

| | | |
|----------------|-----------|-------|
| Blueberry Lane | .18 miles | paved |
| Breakneck Road | .70 miles | paved |

| | | |
|--------------------|------------|----------------------------|
| Church Street | .60 miles | paved |
| Clark Road | .80 miles | paved |
| Cricket Drive | .35 miles | paved |
| Fairview Park Road | .42 miles | paved |
| Farquhar Road | .45 miles | paved |
| Fiske Hill Road | .75 miles | paved |
| Hillside Drive | .42 miles | paved |
| Holland Road | 1.2 miles | bridge rebuilt/paved |
| Lake Shore | .24 miles | stone sealed |
| Leadmine North | 2.70 miles | reclaimed and stone sealed |
| McGregory Road | .51 miles | paved |
| Newton Place | .11 miles | paved |
| Pine Haven | .03 miles | paved |
| Ridgeview Road | .15 miles | paved |
| Simpson Street | .16 miles | paved |
| Stonybrook Drive | .13 miles | paved |
| Walker Pond Road | .70 miles | paved |
| Wedgewood Drive | .09 miles | paved |
| Williams Road | .09 miles | paved |
| Woodlawn Drive | .56 miles | paved |

2003:

| | | |
|------------------|-----------|--------------|
| Chapeaux Road | .63 miles | stone sealed |
| Gedeon Avenue | .13 miles | paved |
| Lakewood Trail | .08 miles | binder |
| Harrington Court | .08 miles | binder |

2004:

| | | |
|--------------------|-----------|-------|
| Bates Hill | .14 miles | paved |
| Curboy Road | .24 miles | paved |
| Harrington Court | .08 miles | paved |
| High Street | .17 miles | paved |
| Lakewood Trail | .08 miles | paved |
| Orchard Street | .18 miles | paved |
| New Boston Rd Ext. | .37 miles | paved |
| Old Mashapaug Road | .30 miles | paved |
| Putnam Road | .51 miles | paved |
| Sterns Road | .20 miles | paved |
| The Trail | .15 miles | paved |
| Warren Road | .34 miles | paved |
| Walker Pond Road | .70 miles | paved |
| Arnold Road | 1.5 miles | paved |
| Shepard Road | .80 miles | paved |
| Wallace Road | .56 miles | paved |

| | | | |
|------|---------------------|---|-------------|
| | Shattuck Road | .66 miles | paved |
| 2005 | | | |
| | Fox Run | .23 miles | paved |
| | Lake Shore Road | .25 miles | paved |
| | Collette Road | .41 miles | paved |
| | South Road | .97 miles | paved |
| | Vinton Road | .55 miles | paved |
| | Douty Road | .52 miles | paved |
| | Lake Road | .30 miles | paved |
| | Cedar Street | 1.34 miles | paved |
| 2006 | | | |
| | McGilpin Road | Drainage Improvements for future paving | |
| | Commonwealth Avenue | .25 miles | paved |
| | Summit Avenue | .15 miles | paved |
| | Wallace Road | .20 miles | paved |
| | Ladd Road Ext | .50 miles | paved |
| | Bushnell Road | .52 miles | paved |
| | Leno Road | .21 miles | paved |
| | Picker Road | .15 miles | paved |
| 2007 | | | |
| | McGilpin Road | Drainage Improvements/Tree Hearing | |
| | School Street | .05 miles | paved |
| | Snell Street | .16 miles | paved |
| | Leadmine Road | .66 miles | paved |
| | Stallion Hill Road | .43 miles | paved |
| | Streeter Road | unpaved end | sand sealed |
| | McGilpin Road | 1.44 miles | paved |
| | Hamilton Road | .80 miles | paved |
| | Woodside Circle | .49 miles | paved |
| | Westwood Drive | .31 miles | paved |
| | Cedar Street | .85 miles | paved |

Town Hall & Center School Renovation:

This project was approved after several years at the 2007 Annual Town Meeting and excluded from Proposition 2 ½ by voters. The Town Administrator appointed a Building Committee shortly thereafter and Netco has been hired as the Owner's Project Manager and J. Stuart Roberts has been selected as the architect. Design is nearing completion and will be advertised in January 2009 with a general bid opening

in mid-February 2009. Due to structural issues in both the Town Hall and Center Office, the project is anticipated to be over the original appropriation from 2007. The Town Administrator will be requesting a Special Town Meeting in late February to consider the final cost estimate after bids are opened in mid-February. If approved, town staff will move out of Town Hall and construction will commence shortly thereafter.

Burgess Elementary School:

A Building Committee has studied various options over the past two years and submitted all of the required applications to the Massachusetts School Building Authority (MSBA). The MSBA put the school project in a regionalization assessment category. The School Building Committee appealed this categorization and the project was eventually put on the 2009 funding list to move forward with a full feasibility study. The Committee advertised, interviewed and hired Lamoureaux Pagano as the Owner's Project Manager and will be advertising for the Architect in late December 2008. It is anticipated that the Committee will be making a recommendation to the School Committee, Board of Selectmen and Town Meeting for the 2009 Annual Town Meeting.

Attachments

FY10-12 Capital Plan
CIP Rating Criteria Definitions

FY10 - FY12 Capital Plan

| <u>Dept</u> | <u>Item Description</u> | <u>Cost</u> | <u>Priority</u> | <u>FY</u> | <u>Rater 1</u> | <u>Rater 2</u> | <u>Rater 3</u> | <u>Rater 4</u> | <u>Rater 5</u> | <u>TOTAL</u> | <u>Cumulative Total</u> |
|--------------------|--|-------------|-----------------|-----------|----------------|----------------|----------------|----------------|----------------|--------------|-------------------------|
| <u>FY10</u> | | | | | | | | | | | |
| PD | Cruiser | 33,000 | 1 | 2010 | 76 | 100 | 74 | 53 | 72 | 75.0 | 33,000 |
| PD | Cruiser | 33,000 | 1 | 2010 | 76 | 100 | 73 | 53 | 72 | 74.8 | 66,000 |
| TA | ADA Accessibility Issues as per Compliance Plan | 20,000 | 1 | 2010 | 79 | 100 | 74 | 37 | 38 | 65.6 | 86,000 |
| Finance | MUNIS upgrade | 14,000 | | 2011 | 82 | 84 | 56 | 34 | 67 | 64.6 | 100,000 |
| Finance | Computers (5) | 9,000 | 1 | 2010 | 76 | 62 | 70 | 34 | 77 | 63.8 | 109,000 |
| BoH | Database, Office Software, Permit Tracking | 800 | 1 | 2010 | 54 | 63 | 70 | 57 | 73 | 63.4 | 109,800 |
| DPW | 3/4 ton 4 wheel drive pick up - replace 1997 | 30,375 | 2 | 2010 | 69 | 94 | 71 | 38 | 39 | 62.2 | 140,175 |
| PD | Evidence Bar Code System & Computer | 2,000 | 2 | 2010 | 73 | 67 | 68 | 27 | 74 | 61.8 | 142,175 |
| DPW | International Dump w/plow and sander | 130,970 | 3 | 2010 | 65 | 100 | 68 | 26 | 46 | 61.0 | 273,145 |
| <u>FY11</u> | | | | | | | | | | | |
| PD | Cruiser | 34,500 | 1 | 2011 | 72 | 100 | 65 | 47 | 40 | 64.8 | 34,500 |
| PD | Cruiser | 34,500 | 1 | 2011 | 72 | 100 | 65 | 47 | 50 | 66.8 | 69,000 |
| PD | Cruiser | 34,500 | 1 | 2011 | 72 | 100 | 65 | 47 | 30 | 62.8 | 103,500 |
| Fire | Computers (3) | 6,000 | 10 | 2010 | 39 | 90 | 70 | 34 | 60 | 58.6 | 109,500 |
| Fire | Replacement of Ambulance 1 | 145,000 | 12 | 2011 | 52 | 100 | 60 | 15 | 64 | 58.2 | 254,500 |
| Finance | Computers (5) | 9,000 | 1 | 2010 | 76 | 62 | 70 | 34 | 77 | 63.8 | 263,500 |
| <u>FY12</u> | | | | | | | | | | | |
| PD | Dispatch Chairs | 3,000 | 1 | 2010 | 51 | 90 | 75 | 13 | 59 | 57.6 | 3,000 |
| PD | Emergency Operations Center Upgrade | 30,000 | 1 | 2010 | 41 | 100 | 62 | 32 | 52 | 57.4 | 33,000 |
| DPW | 3/4 ton 4 wheel drive pick up - replace 1998 | 31,800 | 1 | 2011 | 64 | 94 | 64 | 26 | 39 | 57.4 | 64,800 |
| Fire | Pagers (6) | 3,000 | 6 | 2010 | 68 | 100 | 59 | 15 | 42 | 56.8 | 67,800 |
| Fire | CPR Dummy Training Modules | 4,766 | 9 | 2010 | 56 | 81 | 54 | 38 | 53 | 56.4 | 72,566 |
| Finance | Computers (5) | 9,000 | 1 | 2011 | 71 | 62 | 54 | 34 | 61 | 56.4 | 81,566 |
| PD | Police Firearms Replacement | 10,000 | 2 | 2011 | 56 | 78 | 62 | 25 | 59 | 56.0 | 91,566 |
| Fire | Scott NXG7 (2007 NFPA) 4.5 PSI w/ 30 min. carbon cylinder and AV 3000 facemask (5) | 25,475 | 1 | 2010 | 51 | 91 | 65 | 20 | 48 | 55.0 | 117,041 |
| Fire | Neidner 1.75" hose in 10' lengths (4) | 380 | 1 | 2010 | 49 | 80 | 73 | 17 | 54 | 54.6 | 117,421 |

FY10 - FY12 Capital Plan

| <u>Dept</u> | <u>Item Description</u> | <u>Cost</u> | <u>Priority</u> | <u>FY</u> | <u>Rater 1</u> | <u>Rater 2</u> | <u>Rater 3</u> | <u>Rater 4</u> | <u>Rater 5</u> | <u>TOTAL</u> | <u>Cumulative Total</u> |
|-------------|--|-------------|-----------------|-----------|----------------|----------------|----------------|----------------|----------------|--------------|-------------------------|
| Fire | Scott 30 min carbon cylinders (5) | 3,750 | 1 | 2010 | 51 | 91 | 67 | 17 | 47 | 54.6 | 121,171 |
| Fire | Hebert Hose Clamp w/ mounting bracket | 225 | 1 | 2010 | 49 | 80 | 71 | 17 | 54 | 54.2 | 121,396 |
| JHL | Carpet in adult area of the library | 19,618 | 1 | 2010 | 55 | 58 | 73 | 21 | 64 | 54.2 | 141,014 |
| DPW | JD 310SJ Backhoe or | 95,241 | 2 | 2011 | 61 | 74 | 62 | 35 | 39 | 54.2 | 236,255 |
| DPW | 4 wheel drive pickup (small) for Water/Sewer | 21,380 | 1 | 2010 | 60 | 72 | 72 | 24 | 42 | 54.0 | 257,635 |

Rated High Enough to be funded in FY12 but will need to be undertaken through debt issuance:

| | | | | | | | | | | | |
|-----|-----------------------|---------|---|------|----|----|----|----|----|------|---------|
| DPW | Landfill Cell Closure | 500,000 | ? | 2010 | 62 | 55 | 75 | 42 | 52 | 57.2 | 564,800 |
|-----|-----------------------|---------|---|------|----|----|----|----|----|------|---------|

Not Rated High Enough for the first three years:

FY13-14:

| | | | | | | | | | | | |
|----------|--|---------|----|------|----|-----|----|----|----|------|---------|
| PD | Dispatch Chairs | 3,000 | 1 | 2012 | 51 | 90 | 68 | 12 | 55 | 55.2 | 3,000 |
| Fire | Elkhart Nozzles 2.5" (3) | 2,730 | 1 | 2010 | 50 | 80 | 73 | 17 | 50 | 54.0 | 2,730 |
| Fire | Elkhart Nozzles 1.5" (3) | 2,478 | 1 | 2010 | 50 | 80 | 73 | 17 | 50 | 54.0 | 5,208 |
| DPW | International Dump w/plow and sander | 138,032 | 3 | 2011 | 57 | 80 | 61 | 26 | 46 | 54.0 | 143,240 |
| ConCom | Handicapped Parking Area at OSV/Leadmine | 10,000 | 1 | 2010 | 62 | 80 | 64 | 13 | 50 | 53.8 | 153,240 |
| Fire | Kochek 2.5" PVC suction hose in 10' length (4) | 680 | 1 | 2010 | 49 | 80 | 70 | 17 | 53 | 53.8 | 153,920 |
| DPW | JD Mower (Cemetery) or | 5,737 | 1 | 2010 | 68 | 57 | 70 | 26 | 47 | 53.6 | 159,657 |
| DPW | TR25 Mohawk four post lift or | 59,070 | 1 | 2010 | 37 | 70 | 79 | 41 | 41 | 53.6 | 218,727 |
| Fire | Neidner 1.75" hose in 50' lengths (10) | 1,500 | 1 | 2010 | 49 | 80 | 72 | 17 | 50 | 53.6 | 220,227 |
| JHL | Carpet in children's area of the library | 10,526 | 1 | 2010 | 55 | 58 | 71 | 21 | 63 | 53.6 | 230,753 |
| Fire | Neidner 2.5" XL 800 hose in 50' lengths (16) | 3,600 | 1 | 2010 | 49 | 80 | 71 | 17 | 50 | 53.4 | 234,353 |
| Fire | Portable Radios (6) | 6,500 | 7 | 2010 | 66 | 79 | 59 | 16 | 47 | 53.4 | 240,853 |
| Finance | Computers (5) | 9,000 | 1 | 2012 | 65 | 62 | 54 | 34 | 52 | 53.4 | 249,853 |
| Fire | Elkhart Stinger w/ top mount adapter | 3,352 | 1 | 2010 | 47 | 80 | 72 | 17 | 50 | 53.2 | 253,205 |
| Fire | Kochek Hi-Vol supply hose 4" in 100' length (20) | 9,400 | 1 | 2010 | 49 | 80 | 70 | 17 | 49 | 53.0 | 262,605 |
| Fire | Elkhart Nozzles 2.5" sm 30 fg (3) | 2,334 | 1 | 2010 | 50 | 80 | 69 | 17 | 49 | 53.0 | 264,939 |
| Planning | New Plotter | 3,995 | 1 | 2012 | 68 | 63 | 58 | 22 | 54 | 53.0 | 268,934 |
| Fire | Elkhart Nozzles 1.5" sm 20fg (3) | 2,115 | 1 | 2010 | 50 | 80 | 68 | 17 | 49 | 52.8 | 271,049 |
| DPW | JD 410J Backhoe | 103,303 | 2 | 2011 | 54 | 74 | 62 | 35 | 38 | 52.6 | 374,352 |
| Fire | Replacement of Ambulance 2 | 150,000 | 16 | 2012 | 42 | 100 | 60 | 12 | 49 | 52.6 | 524,352 |

FY10 - FY12 Capital Plan

| <u>Dept</u> | <u>Item Description</u> | <u>Cost</u> | <u>Priority</u> | <u>FY</u> | <u>Rater 1</u> | <u>Rater 2</u> | <u>Rater 3</u> | <u>Rater 4</u> | <u>Rater 5</u> | <u>TOTAL</u> | <u>Cumulative Total</u> |
|-------------|--|-------------|-----------------|-----------|----------------|----------------|----------------|----------------|----------------|--------------|-------------------------|
| Fire | Elkhart Stinger w/ top mount adapter | 2,946 | 1 | 2010 | 47 | 80 | 68 | 17 | 49 | 52.2 | 527,298 |
| BoH | Laptop Computer | 1,879 | 4 | 2010 | 33 | 72 | 70 | 15 | 66 | 51.2 | 529,177 |
| DPW | JD 450J dozer | 91,864 | 4 | 2010 | 48 | 56 | 68 | 38 | 43 | 50.6 | 621,041 |
| Fire | Copier | 5,000 | 2 | 2010 | 41 | 80 | 55 | 23 | 53 | 50.4 | 626,041 |
| JHL | Replace water damaged ceiling tiles | 650 | 1 | 2010 | 48 | 45 | 71 | 21 | 66 | 50.2 | 626,691 |
| DPW | JD Mower (Parks) | 2,448 | 2 | 2011 | 55 | 57 | 63 | 26 | 48 | 49.8 | 629,139 |
| Fire | Telephone System for Safety Complex | 30,000 | 14 | 2011 | 43 | 60 | 61 | 14 | 70 | 49.6 | 659,139 |
| Fire | Hydrant Assist Valves (4) | 4,000 | 8 | 2010 | 53 | 82 | 53 | 17 | 41 | 49.2 | 663,139 |
| BoH | Replace Baler at Recycling Center | 15,575 | 1 | 2012 | 59 | 63 | 64 | 22 | 38 | 49.2 | 678,714 |
| Fire | Fire Truck (Pumper) | 335,000 | 17 | 2013 | 46 | 80 | 57 | 12 | 50 | 49.0 | 1,013,714 |
| PD | Garage Renovation | 55,000 | 1 | 2010 | 40 | 70 | 60 | 22 | 46 | 47.6 | 1,068,714 |
| Fire | Fire Chief's Expedition | 40,000 | 13 | 2011 | 40 | 79 | 65 | 14 | 39 | 47.4 | 1,108,714 |
| BoH | PickUp 4-wheel drive | 23,120 | 2 | 2010 | 37 | 73 | 63 | 12 | 40 | 45.0 | 1,131,834 |
| Fire | Rescue Boat | 21,775 | 5 | 2010 | 43 | 82 | 52 | 30 | 16 | 44.6 | 1,153,609 |
| Fire | Forestry Truck | 65,000 | 11 | 2011 | 39 | 82 | 62 | 13 | 27 | 44.6 | 1,218,609 |
| PD | Parking Lot Expansion | 20,000 | 3 | 2012 | 34 | 58 | 60 | 27 | 39 | 43.6 | 1,238,609 |
| Rec | Engineering Study for Cedar Lake Rec Area | 3,000 | 2 | 2010 | 65 | 36 | 65 | 20 | 31 | 43.4 | 1,241,609 |
| PD | Work Area Renovation and Furniture | 7,000 | 3 | 2011 | 39 | 60 | 55 | 9 | 54 | 43.4 | 1,248,609 |
| DPW | TR50 | 82,890 | 1 | 2010 | 36 | 94 | 8 | 41 | 37 | 43.2 | 1,331,499 |
| Rec | Engineering Study for Turners Field | 2,288 | 3 | 2010 | 65 | 27 | 64 | 20 | 31 | 41.4 | 1,333,787 |
| DPW | Route 15 Paving | 4,000,000 | ? | ASAP | 55 | 62 | 8 | 42 | 36 | 40.6 | 5,333,787 |
| Rec | CME Proposal - Field Engineering | 143,323 | 1 | 2010 | 56 | 36 | 62 | 20 | 28 | 40.4 | 5,477,110 |
| DPW | DPW Building Renovation | 1,500,000 | ? | ASAP | 52 | 58 | 8 | 35 | 48 | 40.2 | 6,977,110 |
| BoH | Household Hazardous Waste Building Replacement | 35,000 | 1 | 2013 | 38 | 45 | 64 | 13 | 37 | 39.4 | 7,012,110 |
| PD | Utility Trailer | 5,000 | 4 | 2012 | 49 | 50 | 52 | 8 | 35 | 38.8 | 7,017,110 |
| BoH | Forklift Truck | 16,000 | 3 | 2010 | 24 | 54 | 61 | 10 | 41 | 38.0 | 7,033,110 |
| Fire | Toilet Replacement - Cells (1 per year) | | 19 | 2013 | - | 80 | 52 | - | 41 | 34.6 | 7,033,110 |
| Fire | 4" hose | 4,500 | 20 | 2013 | 48 | - | 62 | 17 | 45 | 34.4 | 7,037,610 |
| Fire | Ford 4x4 Pickup (Squad 1) | 45,000 | 18 | 2013 | 51 | - | 65 | 15 | 40 | 34.2 | 7,082,610 |
| BoH | File Cabinet | 250 | 1 | 2011 | 43 | - | 62 | 16 | 43 | 32.8 | 7,082,860 |
| BoH | File Cabinet | 250 | 2 | 2011 | 43 | - | 62 | 15 | 43 | 32.6 | 7,083,110 |
| BoH | Plan Holder | 280 | 4 | 2011 | 46 | - | 62 | 17 | 38 | 32.6 | 7,083,390 |
| DPW | Old Fire House Renovation | 150,000 | ? | ASAP | 14 | 63 | 8 | 42 | 36 | 32.6 | 7,233,390 |
| Fire | Carpeting - Safety Complex | | 15 | 2011 | 23 | 45 | 46 | - | 45 | 31.8 | 7,233,390 |

FY10 - FY12 Capital Plan

| <u>Dept</u> | <u>Item Description</u> | <u>Cost</u> | <u>Priority</u> | <u>FY</u> | <u>Rater 1</u> | <u>Rater 2</u> | <u>Rater 3</u> | <u>Rater 4</u> | <u>Rater 5</u> | <u>TOTAL</u> | <u>Cumulative Total</u> |
|-------------|--|-------------|-----------------|-----------|----------------|----------------|----------------|----------------|----------------|--------------|-------------------------|
| COA | Office Chair | 150 | 1 | 2010 | 38 | - | 66 | 5 | 44 | 30.6 | 7,233,540 |
| BoH | File Cabinet | 250 | 2 | 2012 | 43 | - | 57 | 14 | 38 | 30.4 | 7,233,790 |
| BoH | Chair | 150 | 5 | 2010 | 23 | - | 62 | 5 | 45 | 27.0 | 7,233,940 |
| Fire | Equipment for new Fire Truck: (60,965) | | | | 46 | 80 | 8 | - | # | 26.8 | 7,233,940 |
| BoH | Plan Review Table | 290 | 3 | 2011 | 10 | - | 64 | 14 | 38 | 25.2 | 7,234,230 |
| COA | Copier | ? | 1 | 2010 | 10 | - | 61 | - | 52 | 24.6 | #VALUE! |
| COA | Repair Eaves and paint & paint window frames | ? | 1 | 2010 | 10 | - | 61 | - | 52 | 24.6 | #VALUE! |
| COA | New Senior Center | ? | ? | 2015 | 10 | - | 54 | - | 24 | 17.6 | #VALUE! |
| Fire | Ambulance Computer Software | | 3 | 2010 | - | - | 8 | - | 61 | 13.8 | #VALUE! |
| Fire | Toughbook for Ambulance (2) | | 4 | 2010 | - | - | 8 | - | 59 | 13.4 | #VALUE! |