



FY16 Capital Plan

Finance Committee

March 12, 2015

John Sousa, Jr.
Finance Director

FY16 Capital Summary

Information Technology	\$135,000
Community Services	\$267,363
Public Safety	\$329,275
Public Works	\$860,053
Public Facilities Vehicle	\$ 42,600
School Buildings	\$1,087,200
School Technology	\$380,000
School Security	<u>\$170,000</u>
Total:	\$3,271,491
Less: Bond Premium/Recaptured	<u>(\$ 259,338)</u>
Net Amount Borrowed:	\$3,012,153

Information Technology

Disaster Recovery Site Upgrade \$100,000

- Provides ability to continue daily operations in the event of a disaster.
- Replaces end-of-life equipment originally donated for original DR project.

Digital Document Archive \$ 35,000

- Digital management solution for storage and retrieval of public records.

Council on Aging

Senior Center Facility Improvements

WiFi Café

\$80,058

- Renovate existing seasonal sunporch area.
- Partnering with Nashoba Tech. for Construction and HVAC work.



Senior Center Improvements

Fitness Room

\$156,385

- Renovate existing basement storage area (B01) into activity room.
- Convert current activity room (B03) into Fitness Room.
- Construct storage closet in Dining Room for Kitchen storage needs.



Public Library

Computer Replacement

\$30,920

- Maintains up-to-date hardware and software.
- Part of plan designed to replace computers on a 4 – 6 year rotation depending upon function.



Public Safety - Police

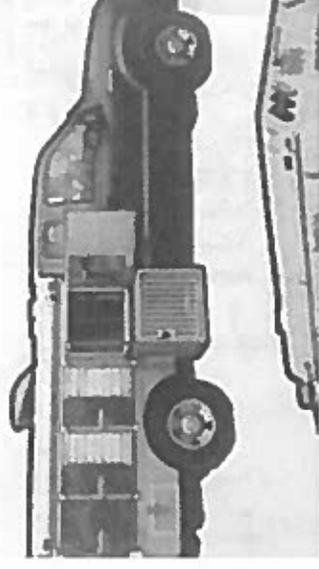
Surveillance System Upgrade \$90,000

- Replaces existing obsolete analog equipment.
- Critical for monitoring sensitive internal and external areas.

Animal Control Vehicle Replacement \$40,000



GSA U.S. General Services Administration



Public Safety - Fire

Fire Station Emergency Alerting System \$141,775

- Replaces existing obsolete low-band radio paging system.

Fire Vehicle Replacement \$ 57,500

- On-Duty Shift Commander



Public Works

Drainage

\$100,000

Sidewalk Construction

\$220,000

Road Maintenance

\$200,000

Total:

\$520,000



Public Works Equipment & Vehicles

DPW Highway Division

Mid-Size Excavator

\$228,553

Medium-Duty Dump Truck (2000)

\$ 60,000

Cemetery Dump Truck (2005) & Plow \$ 51,500



Municipal Facilities Vehicle

Pickup Truck Replacement
2001 Model

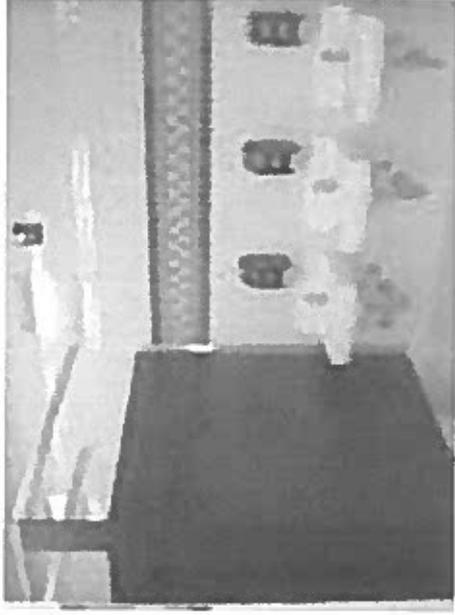
\$ 42,600



School Facilities

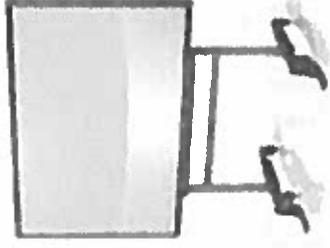
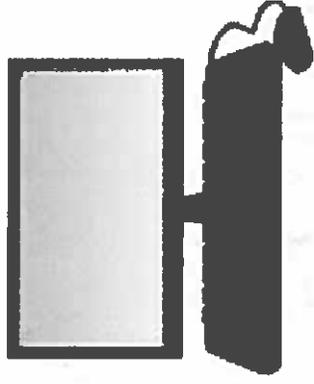
High School Restroom Renovation	\$815,000
Central Administration Roof	\$157,200
Central Admin. Server Room HVAC	<u>\$115,000</u>
Total:	\$1,087,200

- CHS Restrooms are original to building (1974)



School Technology

Wireless Initiative - Elementary	\$ 80,000
Core Switch Replacement	\$ 80,000
Computer Repl. –High Traffic Labs	\$ 70,000
Interactive Whiteboards/ Projectors	<u>\$150,000</u>
Total:	\$380,000



School Security

Keyless Entry

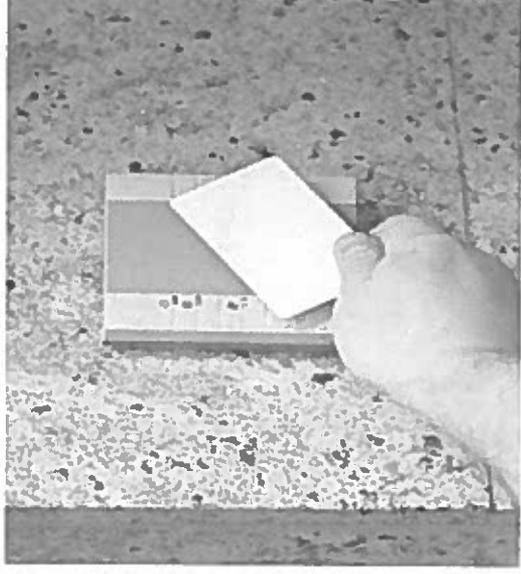
\$ 75,000

Security System Cameras

\$ 95,000

Total School Security:

\$170,000



Capital Budget Process

April 2015: Town Meeting Consideration

June 2015: Municipal Bond Issuance

