

Capital Requests FY2017 - FY 2027 Summary  
3/21/2016

Category	FY2007 Approved	FY2008 Approved	FY2009 Approved	FY 2010 Approved	FY2011 Approved	FY2012 Approved	FY2013 Approved	FY2014 Approved	FY2015 Approved	FY16 Approved	FY2017 Dept Requests	FY2017 Town Administrator Recommended	FY2017 BOS / School Comm Recommended	FY2017 CPC Recommended	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023- FY2027	Ten-Year Total	
<b>General Government</b>																						
Recreation	\$0	\$0	\$0	\$0	\$37,000	\$0	\$0	\$0	\$0	\$0	-\$197,430	\$0	\$0	\$0	\$0	\$400,000	\$100,000	\$100,000	\$0	\$0	\$600,000	
Sidewalks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Buildings	\$0	\$1,600,000	\$0	\$495,000	\$33,700	\$0	\$52,000	\$0	\$0	\$7,479,436	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$400,000	
Non-Buildings Assets	\$42,500	\$70,600	\$5,000	\$31,000	\$37,000	\$0	\$160,000	\$245,700	\$211,500	\$88,500	\$522,000	\$522,000	\$80,000	\$80,000	\$468,016	\$800,000	\$12,000	\$30,000	\$0	\$94,000	\$1,404,016	
Public Records	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Real Estate	\$0	\$227,200	\$845,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000	
Road Improvements	\$0	\$0	\$27,746	\$0	\$0	\$0	\$0	\$146,000	\$0	\$95,000	\$0	\$410,000	\$350,000	\$350,000	\$200,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	
Technology	\$0	\$30,000	\$0	\$0	\$0	\$152,524	\$19,000	\$115,500	\$21,000	\$10,000	\$131,100	\$81,100	\$41,573	\$41,573	\$125,000	\$100,000	\$36,000	\$0	\$0	\$311,000	\$572,000	
Vehicles & Equipment	\$349,287	\$187,930	\$34,937	\$20,000	\$480,000	\$34,500	\$190,000	\$130,000	\$1,131,000	\$0	\$1,105,500	\$783,850	\$717,850	\$717,850	\$534,000	\$820,000	\$310,000	\$510,000	\$55,000	\$2,055,000	\$4,284,000	
<b>Fiscal Year Subtotal</b>	<b>\$391,787</b>	<b>\$2,115,730</b>	<b>\$912,683</b>	<b>\$546,000</b>	<b>\$587,700</b>	<b>\$187,024</b>	<b>\$421,000</b>	<b>\$647,275</b>	<b>\$1,363,500</b>	<b>\$7,672,936</b>	<b>\$1,911,170</b>	<b>\$2,146,950</b>	<b>\$1,189,423</b>	<b>\$1,189,423</b>	<b>\$1,677,016</b>	<b>\$2,270,000</b>	<b>\$608,000</b>	<b>\$990,000</b>	<b>\$205,000</b>	<b>\$3,410,000</b>	<b>\$9,160,016</b>	
<i>less alt funding sources</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$287,430	-\$426,030	-\$426,030	-\$426,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Pine Hill School	\$1,718,100	\$0	\$45,000	\$0	\$0	\$0	\$95,200	\$310,144	\$112,000	\$200,500	\$347,580	\$347,580	\$82,000	\$82,000	\$413,761	\$32,280	\$398,418	\$196,096	\$915,060	\$976,880	\$2,932,495	
Dover / Sherborn Regional	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$143,546	\$163,069	\$124,539	\$124,539	\$126,926	\$126,926	\$140,436	\$98,519	\$672,469	\$112,661	\$171,318	\$3,648,978	\$4,844,382	
<i>less alt funding sources</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>GOVT &amp; SCHOOL TOTAL</b>	<b>\$2,109,887</b>	<b>\$2,115,730</b>	<b>\$957,683</b>	<b>\$546,000</b>	<b>\$587,700</b>	<b>\$587,024</b>	<b>\$516,200</b>	<b>\$957,419</b>	<b>\$1,619,046</b>	<b>\$8,036,505</b>	<b>\$2,095,859</b>	<b>\$2,193,039</b>	<b>\$972,319</b>	<b>\$972,319</b>	<b>\$2,231,213</b>	<b>\$2,400,799</b>	<b>\$1,678,887</b>	<b>\$1,298,757</b>	<b>\$1,291,378</b>	<b>\$8,035,858</b>	<b>\$16,936,893</b>	
<b>Revolving Funds</b>																						
Ambulance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Elder Housing	\$0	\$85,000	\$22,500	\$46,000	\$108,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Farm Pond	\$0	\$20,000	\$0	\$18,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<i>less alt funding sources</i>																						
<b>REVOLVING FUNDS TOTAL</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$22,500</b>	<b>\$64,000</b>	<b>\$119,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



Capital Requests FY2017 - FY 2027 Sidewalks  
 \*DRAFT as of 3/21/2016

SIDEWALKS	DEPT	FY2007 Approved	FY2008 Approved	FY2009 Approved	FY 2010 Approved	FY2011 Approved	FY2012 Approved	FY2013 Approved	FY2014 Approved	FY2015 Approved	FY16 Approved	FY2017 Dept Requests	FY2017 Town Administrator Recommended	FY2017 BOS Recommended	FY2017 CPC Recommended	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023-FY2027	Ten-Year Total		
																							\$0	
Solar Pedestrian Crossing Light	Selectmen								\$10,075															\$0
Various Sidewalks	Town Admin											\$0	\$0		\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$100,000	
																							\$0	
																							\$0	
Fiscal Year Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,075	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$100,000		
Less: Alternate Funding Sources																-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$50,000	(\$100,000)		
Fiscal Year Total Request		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		



Capital Requests FY2017 - FY 2027 Non-Building Assets  
 \*DRAFT as of 3/21/2016

NON-BUILDING ASSETS	DEPT	FY2007 Approved	FY2008 Approved	FY2009 Approved	FY 2010 Approved	FY2011 Approved	FY2012 Approved	FY2013 Approved	FY2014 Approved	FY2015 Approved	FY16 Approved	FY2017 Dept Requests	FY2017 Town Administrator Recommended	FY2017 BOS Recommended	FY2017 CPC Recommended	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023- FY2027	Ten-Year Total
Feasibility Study CM&D Garage	CM&D	\$37,500																				\$0
Stone Wall Repair	Cemetery	\$5,000																				\$0
Removal of Dead Trees	CM&D		\$45,000																			\$0
Repair of Stone Walls	Cemetery		\$20,000																			\$0
Memory Statue Restoration	Cemetery		\$5,600																			\$0
Feasibility Study Energy Aggregator	Selectmen			\$5,000																		\$0
Cemetery Improvement and Preservation	Cemetery				\$6,000																	\$0
Repair & Maintenance to Dry Hydrant System	Fire				\$25,000																	\$0
Storm water Plans	Selectmen					\$25,000																\$0
Assessor's Revaluation	Assessors					\$12,000						\$12,000	\$12,000				\$12,000				\$24,000	\$36,000
Storm water Management Program	Selectmen							\$160,000														\$0
HVAC Repairs to Station 1	Fire								\$153,700													\$0
Asphalt Overlay of Transfer Station; fencing; and containers	Recycling								\$80,000													\$0
Assessor's Revaluation	Assessors								\$12,000													\$0
Transfer Station Paving & Water Drainage Project	Recycling									\$115,000												\$0
Farm Pond Management Plan	Selectmen									\$24,500												\$0
Phase II HVAC Repairs to Station 1	Fire									\$72,000												\$0
Town Hall Parking & Access Study	Selectmen										\$10,000											\$0
Dry Hydrant Maintenance	Fire										\$45,000					\$30,000				\$30,000	\$30,000	\$90,000
Transfer Station Fencing	Selectmen										\$13,500											\$0
Surge Protection	Selectmen										\$20,000											\$0
Town Beautification	Selectmen											\$10,000	\$10,000	\$0								\$0
Town Hall, Police, and Fire Building Improvements	Selectmen											\$500,000	\$500,000	\$80,000	\$80,000	\$168,016						\$168,016
Town Hall Humidification Improvements	Selectmen															\$55,000						\$55,000
Town Hall Building Security	Selectmen															\$30,000						\$30,000
Phase II Town Hall Carpet Replacement	Selectmen															\$25,000						\$25,000
South Parking Lot Construction	Selectmen															\$90,000	\$800,000					\$890,000
Fire Building Improvements	Selectmen															\$70,000	TBD	TBD	TBD	TBD	TBD	\$70,000
Fire SCBA Filling Station	Fire															\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
<b>Fiscal Year Sub-Total</b>		\$42,500	\$70,600	\$5,000	\$31,000	\$37,000	\$0	\$160,000	\$245,700	\$211,500	\$88,500	\$522,000	\$522,000	\$80,000	\$80,000	\$468,016	\$800,000	\$12,000	\$30,000	\$0	\$94,000	\$1,404,016
<b>Less: Alternate Funding Sources</b>																						\$0
<b>Fiscal Year Total</b>		\$42,500	\$70,600	\$5,000	\$31,000	\$37,000	\$0	\$160,000	\$245,700	\$211,500	\$88,500	\$522,000	\$522,000	\$80,000	\$80,000	\$468,016	\$800,000	\$12,000	\$30,000	\$0	\$94,000	\$1,404,016

Capital Requests FY2017 - FY 2027 Public Records  
 \*DRAFT as of 3/21/2016

PUBLIC RECORDS	DEPT	FY2007 Approved	FY2008 Approved	FY2009 Approved	FY 2010 Approved	FY2011 Approved	FY2012 Approved	FY2013 Approved	FY2014 Approved	FY2015 Approved	FY16 Approved	FY2017 Dept Requests	FY2017 Town Administrator Recommended	FY2017 BOS Recommended	FY2017 CPC Recommended	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023-FY2027	Ten-Year Total	
																							\$0
																							\$0
																							\$0
Fiscal Year Sub-Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Alternate Funding Sources																							\$0
Fiscal Year Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Capital Requests FY2017 - FY 2027 Real Estate  
 \*DRAFT as of 3/21/2016

REAL ESTATE	DEPT	FY2007 Approved	FY2008 Approved	FY2009 Approved	FY 2010 Approved	FY2011 Approved	FY2012 Approved	FY2013 Approved	FY2014 Approved	FY2015 Approved	FY16 Approved	FY2017 Dept Requests	FY2017 Town Administrator Recommended	FY2017 BOS Recommended	FY2017 CPC Recommended	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023-FY2027	Ten-Year Total		
																							\$0	
Affordable Housing Units (Purchase)	Selectmen		\$227,200																					\$0
Kostic Property	Selectmen			\$495,000																				\$0
Affordable Housing Units (Purchase)	Selectmen			\$350,000																				\$0
Affordable Housing Units (Purchase)	Selectmen											\$350,000	\$350,000	\$0	\$0	\$350,000								\$350,000
<b>Fiscal Year Sub-Total</b>		\$0	\$227,200	\$845,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
<b>Less: Alternate Funding Sources</b>												\$0	\$0	\$0	\$0									\$0
<b>Fiscal Year Total</b>		\$0	\$227,200	\$845,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$350,000	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000

Capital Requests FY2017 - FY 2027 Road Improvements  
 \*DRAFT as of 3/21/2016

ROAD IMPROVEMENTS	DEPT	FY2007 Approved	FY2008 Approved	FY2009 Approved	FY 2010 Approved	FY2011 Approved	FY2012 Approved	FY2013 Approved	FY2014 Approved	FY2015 Approved	FY16 Approved	FY2017 Dept Requests	FY2017 Town Administrator Recommended	FY2017 BOS Recommended	FY2017 CPC Recommended	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023-FY2027
Western Ave Traffic Calming	Selectmen			\$27,746																	
Pine Hill Emergency Access Road	Selectmen								\$80,000												
Traffic Study Woodland/Mill and Woodland / Goulding	Traffic Safety								\$21,000												
Whitney / Western Intersection Improvement	Traffic Safety								\$45,000												
Woodland / Goulding Intersection	Selectmen										\$95,000										
Washington St. Phase I	TA /Selectmen												\$350,000	\$350,000	\$350,000						
Various Streets and/or Intersections	TA /Selectmen												\$60,000	\$0	\$0	\$300,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
<b>Fiscal Year Sub-Total</b>		\$0	\$0	\$27,746	\$0	\$0	\$0	\$0	\$146,000	\$0	\$95,000	\$0	\$410,000	\$350,000	\$350,000	\$300,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
<b>Less: Alternate Funding Sources</b>													-\$350,000	-\$350,000	-\$350,000	-\$100,000	-\$100,000	-\$100,000	-\$100,000	-\$100,000	-\$500,000
<b>Fiscal Year Total</b>		\$0	\$0	\$27,746	\$0	\$0	\$0	\$0	\$146,000	\$0	\$95,000	\$0	\$60,000	\$0	\$0	\$200,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

Capital Requests FY2017 - FY 2027 Technology  
 \*DRAFT as of 3/21/2016

TECHNOLOGY	DEPT	FY2007 Approved	FY2008 Approved	FY2009 Approved	FY 2010 Approved	FY2011 Approved	FY2012 Approved	FY2013 Approved	FY2014 Approved	FY2015 Approved	FY16 Approved	FY2017 Dept Requests	FY2017 Town Administrator Recommended	FY2017 BOS Recommended	FY2017 CPC Recommended	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023-FY2027	Ten-Year Total	
Accounting Software	Accounting		\$30,000									\$50,000	\$0			\$50,000						\$50,000	\$100,000
Police / Fire Communications	Police & Fire						\$152,524																\$0
Computer and software update	Fire							\$19,000															\$0
Computer server	Fire								\$5,500														\$0
Communications (Cell Tower)	Selectmen								\$110,000														\$0
Fuel Accounting Software	CM&D									\$21,000													\$0
Geo Database Update	Assessors										\$10,000												\$0
Town Technology & Communication	Selectmen											\$40,000	\$40,000	\$0	\$0								\$0
Town Computer & Network Upgrade	Selectmen											\$41,100	\$41,100	\$41,573	\$41,573			\$36,000				\$36,000	\$72,000
Library Expansion of Technology & C	Library															\$75,000						\$75,000	\$150,000
Portable Radio Replacement	Fire																\$100,000					\$100,000	\$200,000
Improve Library Network	Library																					\$50,000	\$50,000
<b>Fiscal Year Sub-Total</b>		\$0	\$30,000	\$0	\$0	\$0	\$152,524	\$19,000	\$115,500	\$21,000	\$10,000	\$131,100	\$81,100	\$41,573	\$41,573	\$125,000	\$100,000	\$36,000	\$0	\$0	\$311,000	\$572,000	
<b>Less: Alternate Funding Sources</b>																							\$0
<b>Fiscal Year Total</b>		\$0	\$30,000	\$0	\$0	\$0	\$152,524	\$19,000	\$115,500	\$21,000	\$10,000	\$131,100	\$81,100	\$41,573	\$41,573	\$125,000	\$100,000	\$36,000	\$0	\$0	\$311,000	\$572,000	

Capital Requests FY2017 - FY 2027 Vehicles & Equipment  
 \*DRAFT as of 3/21/2016

VEHICLES & EQUIPMENT	DEPT	FY2007 Approved	FY2008 Approved	FY2009 Approved	FY 2010 Approved	FY2011 Approved	FY2012 Approved	FY2013 Approved	FY2014 Approved	FY2015 Approved	FY16 Approved	FY2017 Dept Requests	FY2017 Town Administrator Recommended	FY2017 BOS Recommended	FY2017 CPC Recommended	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023- FY2027	Ten-Year Total	
Ambulance	Fire	\$140,000																					\$0
Transfer Station Compactor & Shed	Recycling	\$25,000																					\$0
10-Wheeler Pick-up and Mower	CM&D	\$184,287																					\$0
Road Sweeper to Replace 1996 Elgin Rd Swe	CM&D		\$115,000																				\$0
320 Skid Steer Loader w/Planing and Backhoe	CM&D		\$44,630																				\$0
Mobile Commercial Vehicle Scales	Police		\$16,700																				\$0
Extrication Equipment	Fire		\$11,600																				\$0
Fire Supply House & Fittings	Fire			\$15,000																			\$0
Groundmaster 720 w/Rear Quick Attach Syste	CM&D			\$19,937																			\$0
Trash Compactor	Transfer Station				\$20,000																		\$0
Pumper Truck	Fire					\$480,000																	\$0
Used Snowfighter / Dump Truck	CM&D						\$34,500																\$0
Multi Purpose Vehicle	CM&D							\$120,000															\$0
Brush Truck	Fire							\$70,000															\$0
Command Vehicle	Fire								\$40,000														\$0
Dump Truck	CM&D								\$60,000														\$0
Pick up Truck	CM&D								\$30,000														\$0
Replace Fire Ladder Truck	Fire									\$900,000													\$0
Police Command Vehicle	Police									\$45,000													\$0
Snowfighter / Dump Truck	CM&D									\$175,000													\$0
Police Radar Message Board	Police									\$11,000													\$0
Replace 2007 Ambulance	Fire											\$285,500	\$305,850	\$305,850	\$305,850							\$0	
Replace 2000 Dump Truck	CM&D											\$190,000	\$190,000	\$190,000	\$190,000							\$0	
Replace 1993 JD Loader	CM&D											\$140,000	\$140,000	\$148,000	\$148,000							\$0	
Replace 2004 F450 Dump Truck	CM&D											\$65,000	\$74,000	\$74,000	\$74,000							\$0	
Replace 2005 F450 Dump Truck	CM&D											\$65,000	\$74,000	\$0	\$0	\$74,000						\$74,000	
Replace 2002 Int Dump Truck	CM&D											\$180,000	\$0	\$0	\$0	\$180,000						\$180,000	
Replace 2001 Int Dump Truck	CM&D											\$180,000	\$0	\$0	\$0	\$180,000						\$180,000	
Replace Service Vehicle	Fire															\$50,000					\$50,000	\$100,000	
Replace 2007 Ford 250 Pickup Truck	CM&D															\$50,000						\$50,000	
Replace 2007 Elgin Sweep	CM&D																\$140,000					\$140,000	
Replace Engine 2	Fire																\$500,000				\$500,000	\$1,000,000	
Replace 2004 JD Backhoe	CM&D																\$130,000					\$130,000	
Replace 2007 JD Skidsteer	CM&D																\$50,000					\$50,000	
Replace 2007 Int Dump Truck	CM&D																		\$230,000				\$230,000
Replace 1989 F350 Maint Truck	CM&D																			\$65,000			\$65,000
Replace Compressor	CM&D																		\$15,000				\$15,000
Replace Brush Truck	Fire																			\$255,000			\$255,000
Replace 1999 Chipper	CM&D																			\$40,000			\$40,000
Replace 2011 GM 1500 Pickup	CM&D																			\$35,000			\$35,000
Replace 1999 Int Dump Truck	CM&D																			\$180,000			\$180,000
Replace Wacker	CM&D																			\$55,000			\$55,000
Replace Chief's Car	Fire																				\$50,000		\$50,000
Replace Engine 3	Fire																				\$550,000		\$550,000
Replace Engine 4	Fire																				\$500,000		\$500,000
Replace Engine 5	Fire																				\$160,000		\$160,000
Replace 2014 F550 Dump Truck	CM&D																				\$65,000		\$65,000
Replace 2015 Int Dump Truck	CM&D																				\$180,000		\$180,000
																							\$0
<b>Fiscal Year Sub-Total</b>		<b>\$349,287</b>	<b>\$187,930</b>	<b>\$34,937</b>	<b>\$20,000</b>	<b>\$480,000</b>	<b>\$34,500</b>	<b>\$190,000</b>	<b>\$130,000</b>	<b>\$1,131,000</b>	<b>\$0</b>	<b>\$1,105,500</b>	<b>\$783,850</b>	<b>\$717,850</b>	<b>\$717,850</b>	<b>\$534,000</b>	<b>\$820,000</b>	<b>\$310,000</b>	<b>\$510,000</b>	<b>\$55,000</b>	<b>\$2,055,000</b>	<b>\$4,284,000</b>	
<b>Less: Alternate Funding Sources</b>												<b>(90,000)</b>	<b>(76,030)</b>	<b>(76,030)</b>	<b>(76,030)</b>								<b>\$0</b>
<b>Fiscal Year Total</b>		<b>\$349,287</b>	<b>\$187,930</b>	<b>\$34,937</b>	<b>\$20,000</b>	<b>\$480,000</b>	<b>\$34,500</b>	<b>\$190,000</b>	<b>\$130,000</b>	<b>\$1,131,000</b>	<b>\$0</b>	<b>\$1,015,500</b>	<b>\$707,820</b>	<b>\$641,820</b>	<b>\$641,820</b>	<b>\$534,000</b>	<b>\$820,000</b>	<b>\$310,000</b>	<b>\$510,000</b>	<b>\$55,000</b>	<b>\$2,055,000</b>	<b>\$4,284,000</b>	
												Ins. Reimbursement											

Capital Requests FY2017 - FY 2027 Schools  
\*DRAFT as of 3/21/2016

	DEPT	FY2007 Approved	FY2008 Approved	FY2009 Approved	FY 2010 Approved	FY2011 Approved	FY2012 Approved	FY2013 Approved	FY2014 Approved	FY2015 Approved	FY16 Approved	FY2017 Dept Requests	FY2017 Superintendent Recommended	FY2017 School Comm Recommended	FY2017 CPC Recommended	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023-FY2027	Ten-Year Total
PINE HILL SCHOOL																						\$0
Pine Hill School Specs, Design, Construction of Heating & extraordin	School	\$1,718,100																				\$0
Feasibility study for Pine Hill Lane	School		45,000																			\$0
Pine Hill School Improvements	School							\$ 95,200.00														\$0
Pine Hill School Capital Needs	School								\$ 310,144.00													\$0
Pine Hill School Improvements	School									\$ 112,000.00												\$0
Pine Hill School Improvements	School										\$ 200,500.00											\$0
Pine Hill School Improvements	School											\$347,580	\$347,580	\$82,000	\$82,000							\$0
Pine Hill School Improvements	School															\$413,761						\$413,761
Pine Hill School Improvements	School																\$32,280					\$32,280
Pine Hill School Improvements	School																	\$398,418				\$398,418
Pine Hill School Improvements	School																		\$196,096			\$196,096
Pine Hill School Improvements	School																			\$915,060		\$915,060
Pine Hill School Improvements	School																				\$976,880	\$976,880
Fiscal Year Sub-Total		\$1,718,100	\$0	\$45,000	\$0	\$0	\$0	\$95,200	\$310,144	\$112,000	\$200,500	\$347,580	\$347,580	\$82,000	\$82,000	\$413,761	\$32,280	\$398,418	\$196,096	\$915,060	\$976,880	\$2,932,495
Less: Alternate Funding Sources																						\$0
Fiscal Year Total		1,718,100	0	45,000	0	0	0	95,200	310,144	112,000	200,500	347,580	347,580	82,000	82,000	413,761	32,280	398,418	196,096	915,060	976,880	\$2,932,495
DOVER / SHERBORN REGIONAL SCHOOL	DEPT																					
Dover / Sherborn Regional School	Region																					\$0
Phase I DS Regional Waste Water Treatment Plant Repair	Region						\$ 400,000.00															\$0
Dover / Sherborn Regional School Improvements	Region									\$ 143,546.00												\$0
Dover / Sherborn Regional School Improvements	Region										\$ 163,069.00											\$0
Dover / Sherborn Regional School Improvements	Region											\$124,539	\$124,539	\$126,926	\$126,926							\$0
Dover / Sherborn Regional School Improvements	Region															\$140,436						\$140,436
Dover / Sherborn Regional School Improvements	Region																\$98,519					\$98,519
Dover / Sherborn Regional School Improvements	Region																	\$672,469				\$672,469
Dover / Sherborn Regional School Improvements	Region																		\$112,661			\$112,661
Dover / Sherborn Regional School Improvements	Region																			\$171,318		\$171,318
Dover / Sherborn Regional School Improvements	Region																				\$3,648,978	\$3,648,978
																						\$0
Fiscal Year Sub-Total		\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$143,546	\$163,069	\$124,539	\$124,539	\$126,926	\$126,926	\$140,436	\$98,519	\$672,469	\$112,661	\$171,318	\$3,648,978	\$4,844,382
Less: Alternate Funding Sources																						\$0
Fiscal Year Total		0	0	0	0	0	400,000	0	0	143,546	163,069	124,539	124,539	126,926	126,926	140,436	98,519	672,469	112,661	171,318	3,648,978	\$4,844,382

Capital Requests FY2017 - FY 2027 Revolving Funds  
 \*DRAFT as of 3/21/2016

REVOLVING FUNDS - Ambulance	DEPT	FY2007 Approved	FY2008 Approved	FY2009 Approved	FY 2010 Approved	FY2011 Approved	FY2012 Approved	FY2013 Approved	FY2014 Approved	FY2015 Approved	FY16 Approved	FY2017 Dept Requests	FY2017 Town Administrator Recommended	FY2017 BOS Recommended	FY2017 CPC Recommended	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023-FY2026	Ten-Year Total
(Note: Planning to become revolving fund in FY2017)												\$0	\$0									\$0
Ambulance - Fiscal Year Total	Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVOLVING FUNDS - Cemetery	DEPT	FY2007 Approved	FY2008 Approved	FY2009 Approved	FY 2010 Approved	FY2011 Approved	FY2012 Approved	FY2013 Approved	FY2014 Approved	FY2015 Approved	FY16 Approved	FY2017 Dept Requests	FY2017 Town Administrator Recommended	FY2017 BOS Recommended	FY2017 CPC Recommended	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023-FY2026	Ten-Year Total
(Note: Planning to become revolving fund in FY2017)												\$0	\$0									\$0
Cemetery - Fiscal Year Total	Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVOLVING FUNDS - Elder Housing	DEPT	FY2007 Approved	FY2008 Approved	FY2009 Approved	FY 2010 Approved	FY2011 Approved	FY2012 Approved	FY2013 Approved	FY2014 Approved	FY2015 Approved	FY16 Approved	FY2017 Dept Requests	FY2017 Town Administrator Recommended	FY2017 BOS Recommended	FY2017 CPC Recommended	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023-FY2026	Ten-Year Total
Fire Alarm System & Intercom	Elder Housing	\$0	\$55,000																			\$0
Energy Efficient Replacement Windows	Elder Housing	\$0	\$30,000																			\$0
Repair damage to exterior and replace corroded water fixtures	Elder Housing			\$22,500																		\$0
Ventilation Improvements	Elder Housing				\$46,000																	\$0
Woodhaven Improvements	Elder Housing					\$108,000																\$0
Woodhaven Renovations	Elder Housing							\$500,000				\$0	\$0									\$0
Elder Housing - Fiscal Year Total	Elder Housing	\$0	\$85,000	\$22,500	\$46,000	\$108,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVOLVING FUNDS - Farm Pond	DEPT	FY2007 Approved	FY2008 Approved	FY2009 Approved	FY 2010 Approved	FY2011 Approved	FY2012 Approved	FY2013 Approved	FY2014 Approved	FY2015 Approved	FY16 Approved	FY2017 Dept Requests	FY2017 Town Administrator Recommended	FY2017 BOS Recommended	FY2017 CPC Recommended	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023-FY2026	Ten-Year Total
Erosion Control & Storm water Remediation	Farm Pond	\$0	\$20,000																			\$0
Phase II Storm Management	Farm Pond				\$18,000																	\$0
Erosion Control Cart Path	Farm Pond					\$11,000						\$0	\$0									\$0
Farm Pond - Fiscal Year Total		\$0	\$20,000	\$0	\$18,000	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revolving Fund Total		\$0	\$105,000	\$22,500	\$64,000	\$119,000	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0