#### TOWN OF MATTAPOISETT

#### 4/11/2022

#### 10 YEAR CAPITAL PLAN (FY24 - FY33)

	DEPARTMENT/CAPITAL ITEM	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
	POLICE DEPARTMENT											
	Police Cruiser	\$55,000 <b>F</b>	\$55 <b>F</b>	\$57 <b>F</b>	\$57 <b>F</b>	\$57 <b>F</b>	\$58 <b>F</b>	\$59 <b>F</b>	\$59 <b>F</b>	\$60 <b>F</b>	\$60 <b>F</b>	\$60 <b>F</b>
2	Electric Car Charging Station (funded)											
3	Carport Solar Panels			\$310 <b>F</b>								
ı	Repave Parking Lot	\$110,000 <b>SF</b>										
5	Roof											\$100 <b>CR</b>
5	Re-Point Building		\$50 <b>CR</b>									
<b>'</b>	Firearms - NEW							\$20 <b>F</b>				
:	Radio Console - NEW		\$50 <b>F</b>									
	Radio System ORRHS - NEW	\$50,000 <b>SF</b>										
.0	Vests Bullet Proof - NEW		\$25 <b>F</b>									
1	Tasers - NEW	\$50,000 <b>F</b>										
2	Body Cameras / In Car Cameras - NEW		\$225 <b>F</b>									
13	Police Motorcycle - NEW	\$25,000 <b>F</b>					\$25 <b>F</b>					
	SUBTOTAL	\$290,000	\$405	\$367	\$57	\$57	\$83	\$79	\$59	\$60	\$60	\$160
	AMBULANCE											
14	Ambulance Replacement				\$275 <b>A</b>							
5	Ambulance Stretcher				\$30 <b>A</b>							
6	Cardiac Monitors								\$75 <b>A</b>			
17	UTV w/ Stretcher - NEW			\$50 <b>A</b>								
18	AE Defibrillators		\$60 <b>A</b>									
	SUBTOTAL	\$0	\$60	\$50	\$305	\$0	\$0	\$0	\$75	\$0	\$0	\$0
	FIRE											
9	Fire Inspector Vehicle (SUV - Add't Vehicle)	\$50,000 <b>F</b>										
0	Upgrade Raio System			\$150 <b>F</b>								
1	Rescue Truck #1				\$300 <b>CR</b>							
2	Fire Chief Vehicle Replacement				\$50 <b>F</b>							
3	Thermal Imaging Cameras					\$15 <b>F</b>						
24	Engine #1 Frame					\$150 <b>F</b>						
25	Engine #2 Frame						\$600 <b>D</b>					
26	Extraction Tools				\$20 <b>F</b>							
27	Forestry 1 Replacement								\$85 <b>F</b>			
	SUBTOTAL	\$50,000	\$0	\$150	\$370	\$165	\$600	\$0	\$85	\$0	\$0	\$0
	RECREATIONAL DEPARTMENT											
	SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT/CAPITAL ITEM	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
HIGHWAY DEPARTMENT Annual Road Improvements	\$250,000 <b>F</b>	\$300 <b>CR</b>	\$300 <b>CR</b>	\$300 <b>CR</b>	\$350 <b>CR</b>	\$350 <b>CR</b>	\$350 <b>CR</b>	\$400 <b>CR</b>	\$400 <b>CR</b>	\$400 <b>CR</b>	\$450 <b>CF</b>
High Pressure Sewer/Drain Cleaner (Trailer Mounted)	\$250,000 1	2300 Ch	2000 <b>C</b> R	\$300 <b>C</b> R	\$350 <b>Cit</b>	2000 <b>C</b> R	\$350 <b>C</b> R	9400 <b>Cit</b>	\$150 <b>F</b>	9400 CH	Ç430 <b>C</b>
Hook Lift Truck (F750) with Plow (6 Yard Spreader)	\$240,000 <b>T</b>						\$250 <b>F</b>		Ç100 I		
Rent/Lease Road Grader (Noram)	\$240,000 T					\$180 <b>F</b>	Ş250 I				
Building Renovations			\$2,000 <b>D</b>			<i>\</i> 2001					
Elgin Debris Vacuum/Catch Basin Cleaner/Sweeper			<i>\\\\\\\\\\\</i>					\$300 <b>F</b>			
Ford F250 Pickup with utility body			\$60 <b>F</b>					\$60 <b>F</b>			
10 Wheel Truck			<i>.</i>					<i>.</i>		\$155 <b>F</b>	
CAT Backhoe Loader		\$150 <b>F</b>								<i>\</i>	
Culvert Study - On Existing Conditions/Outfall		\$50 <b>F</b>									
Loader Tires - NEW			\$20 <b>F</b>								
John Deere 3720 - NEW			7-5-1	\$50 <b>F</b>							
Pearl Street Reconstruction		\$700 <b>F</b>		<i>\</i> 001							
Oakland Street - Grind & Regrade		<i>\$700</i> 1	\$300 <b>F</b>								
Baptist Street Reconstruction			<i>\</i>	\$700 <b>F</b>							
Church Street Reconstruction				<i>\$1001</i>	\$900 <b>F</b>						
Hammond Street Reconstruction					<i>\$500</i> .	\$800 <b>F</b>					
Preservation of Manny Nunes Bridge			\$600 <b>F</b>			<i>\</i>					
Molly's Cove Culvert Replacement			<i>\</i>				\$2,000 <b>D</b>				
Various Drainage Improvements		\$200 <b>F</b>					+_/*** _				
SUBTOTAL	\$490,000	\$1,400	\$3,280	\$1,050	\$1,250	\$1,330	\$2,600	\$760	\$550	\$555	\$450
		.,		1 /	1,7		. ,		•		•
LOCAL SCHOOLS											
Center School											
Replace VCT Filooring		\$25 <b>F</b>		\$25 <b>F</b>		\$25 <b>F</b>					
Master clock/clocks upgrade	\$12,500 <b>F</b>										
Chiller overhaul					\$41 <b>F</b>						
Overhaul & update Generator								\$18 <b>F</b>			
Replace kitchen steamer		\$18 <b>F</b>									
Replace failing ventilator control unit/JACE controller	\$96,651 <b>F</b>										
Replace 2 warmers			\$13 <b>F</b>								
Old Hammondtown School											
Replace VCT Flooring	\$25,000 <b>F</b>		\$25 <b>F</b>		\$25 <b>F</b>		\$25 <b>F</b>				
Master clock/clocks upgrade	+	\$12 <b>F</b>	7-0 1		7		7-2 -				
Chiller overhaul		+ ·						\$38 <b>F</b>			
									\$42 <b>F</b>		
Overhaul/replace generator									÷ ·= ·		
Overhaul/replace generator Replace roof curb and RTU		\$100 <b>F</b>									

#### 10 YEAR CAPITAL PLAN (FY24 - FY33)

DE	PARTMENT/CAPITAL ITEM	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
LIB	BRARY											
	Carpet replacement - Downstairs		\$45,000									
	Carpet replacement - Upstairs			\$45,000								
	Historic Slate Roof Repair & Restoration		\$85,000									
	Outdoor lighting	\$25,000 <b>F</b>										
	Replace security Cameras	\$10,000 <b>F</b>										
	SUBTOTAL	\$35,000	\$130,000	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BIK	КЕРАТН											
	Intersection Matt Neck & Brant Island											
	Phase 2B West Bidding (20K) & Construction											
	Phase 2B West Construction	\$500,000 <b>SF</b>										
	Phase 2A Predesign	\$150,000 <b>C</b>										
	Phase 2A Design, Project Management, Soft Costs			\$3,845 <b>D</b>								
	Phase 2A.1 Construction											
	Phase 2A.2 Final Segments											
	Phase 2B Design & Center Construction				\$752 <b>D</b>							
	SUBTOTAL	\$650,000	\$0	\$3,845	\$752	\$0	\$0	\$0	\$0	\$0	\$0	\$0
м	ISCELLANEOUS											
_	Town Hall Replacement or Move to Existing Bldg			\$15,000 <b>D</b>								
	Building Renovations											
	Grant Matching Funds		\$50 <b>F</b>			\$50 <b>F</b>						
	Town office furniture/equipment		\$15 <b>F</b>		\$15 <b>F</b>							
	Phone Systen	\$40,000 <b>F</b>										
	Rebuild Long Wharf/Holmes Wharf		\$6,100 <b>D</b>									
	IT Updates					\$50 <b>F</b>						
	Holy Ghost Property Updates			\$125 <b>F</b>								
	SUBTOTAL	\$40,000	\$6,165	\$15,125	\$15	\$100	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL CAPITAL	\$1,689,151	\$138,185	\$67,855	\$2,574	\$1,638	\$2,038	\$2,704	\$1,035	\$652	\$615	\$610
	TOTAL CAPITAL		\$1,689,151	\$1,689,151 \$138,185	\$1,689,151 \$138,185 \$67,855	\$1,689,151 \$138,185 \$67,855 \$2,574	\$1,689,151 \$138,185 \$67,855 \$2,574 \$1,638	\$1,689,151 \$138,185 \$67,855 \$2,574 \$1,638 \$2,038	\$1,689,151 \$138,185 \$67,855 \$2,574 \$1,638 \$2,038 \$2,704	\$1,689,151 \$138,185 \$67,855 \$2,574 \$1,638 \$2,038 \$2,704 \$1,035	\$1,689,151 \$138,185 \$67,855 \$2,574 \$1,638 \$2,038 \$2,704 \$1,035 \$652	\$1,689,151 \$138,185 \$67,855 \$2,574 \$1,638 \$2,038 \$2,704 \$1,035 \$652 \$615

### 10 YEAR CAPITAL PLAN (FY24 - FY33)

DEPARTMENT/CAPITAL ITEM	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
(KEY)											
F = FREE CASH	639,151	1,675	1,660	917	1,288	1,088	354	560	252	215	60
EF = ENTERPRISE FUNDS	-	-	-	-	-	-	-	-	-	-	-
SF = SPECIAL FUND/GRANT	660,000	-	-	-	-	-	-	-	-	-	-
C = COMMUNITY PRESERVATION FUND	150,000	-	-	-	-	-	-	-	-	-	-
A = AMBULANCE RECEIPTS	-	60	50	305	-	-	-	75	-	-	-
T = TAX LEVY	240,000	-	-	-	-	-	-	-	-	-	-
D = CAPITAL DEBT EXCLUSION	-	6,100	20,845	752	-	600	2,000	-	-	-	-
CR = CAPITAL RESERVE FUND	-	350	300	600	350	350	350	400	400	400	550
CT = CABLE TV REVENUE	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$1,689,151	\$8,185	\$22,855	\$2,574	\$1,638	\$2,038	\$2,704	\$1,035	\$652	\$615	\$610

# 10 YEAR CAPITAL PLAN (FY20 - FY32)

<del>03.04.2022</del> 3/11/2022

DEPARTMENT/CAPITAL ITEM	FY23 Free C	ash	RANKING	FY23-Speci	al Fund	FY23 CPAC
	4	_				
Police Cruiser	\$55,000	F				
Repave Parking Lot				\$110,000		-
Radio System ORRHS - NEW				\$50,000	SF	
Tasers - NEW	\$50,000	-				
Police Motorcycle - NEW	\$25,000	F				
FIRE		_				
Fire Inspector Vehicle (SUV - Add't Vehicle)	\$50,000	F				
HIGHWAY DEPARTMENT		_				
Annual Road Improvements	\$250,000	F				
Hook Lift Truck (F750) with Plow (6 Yard Spreader)	\$240,000	F				
LOCAL SCHOOLS						
Center School						
Master clock/clocks upgrade	\$12,500	F				
replace ventilator/JACE controller	\$96,651	F				
Old Hammondtown School						
Replace VCT Flooring	\$25,000	F				
LIBRARY						
Outdoor lighting	\$25,000	F				
Replace security Cameras	\$10,000	F				
BIKE PATH						
Phase 2B West Construction				\$500,000	SF	
Phase 2A Predesign						\$150,000
MISCELLANEOUS						
Phone Systen	\$40,000	F				
(KEY)						
F = FREE CASH	879,151					
EF = ENTERPRISE FUNDS	-					
SF = SPECIAL FUND/GRANT	-			\$660,000		† †
C = COMMUNITY PRESERVATION FUND	_			+ • • • • • • • • • •		\$150,000
A = AMBULANCE RECEIPTS	_					,,
T = TAX LEVY	_					
D = CAPITAL DEBT EXCLUSION	_					
CR = CAPITAL RESERVE FUND	_					1 1
CT = CABLE TV REVENUE						<del>   </del>
TOTAL	\$879,151			\$660,000		\$150,000
TOTAL				2000,000		÷130,000

TOTAL ALL \$1,689,151

#### TOWN OF MATTAPOISETT - ENTERPRISE FUNDS

			10 YEAR	CAPITAL PLAN (F	Y24 - FY33)						
DEPARTMENT/CAPITAL ITEM	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
FRANSFER STATION											
Scale					\$160 <b>EF</b>						
Reorganize Transfer Station	\$50,000 <b>F</b>										
New Loader								\$150 <b>F</b>			
SUBTOTAL	\$50,000	\$0	\$0	\$0	\$160	\$0	\$0	\$150	\$0	\$0	\$0
WATER ENTERPRISE											
Repair Bay Club Tank			\$500 <b>D</b>								
MRV Filter Replacement - NEW	\$2,000,000 <b>D</b>										
Extend Water Main To Matt Neck/Brandt Island				\$800 <b>D</b>							
Water Well Updates		\$50 <b>EF</b>		\$50 <b>EF</b>	\$30 EF		\$5 <b>EF</b>			\$50 EF	<b></b>
Reline Pine Island and Prospect Mains					\$725 <b>D</b>	\$700 <b>D</b>		\$1,000 <b>D</b>			
Village Water Main Replace		\$2,000 <b>D</b>		\$350 <b>D</b>		\$300 <b>EF</b>	\$825 <b>D</b>				
50% of New Building		\$1,500 <b>D</b>									
50% of New Trucks	\$35,000 <b>EF</b>		\$35 <b>EF</b>		\$35 <b>EF</b>		\$40 <b>EF</b>		\$40 <b>EF</b>		
SUBTOTAL	\$2,035,000	\$3,550	\$535	\$1,200	\$790	\$1,000	\$870	\$1,000	\$40	\$50	\$0
SEWER ENTERPRISE											
Sewer Station Rehab.		\$35 <b>EF</b>		\$40 <b>EF</b>		\$40 <b>EF</b>		\$40 <b>EF</b>		\$40 EF	
GIS	\$5,000 <b>EF</b>										
Plant and Piping Update	\$21,000 <b>EF</b>	\$3,700 <b>D</b>									
Eel Pond Force Main		\$3,000 <b>D</b>									
Oakland Street Sewer Replacement - NEW	\$680,000 <b>D</b>										
North Street Sewer Extension							\$2,200 <b>B</b>				
Peases Point/Hollywoods Sewer	\$24,000 <b>B</b>	\$3,100 <b>B</b>									
Route 6 West Sewer			\$2,250 <b>B</b>		\$1,300 <b>B</b>						
Harbor Beach Sewer Ext.				\$2,800 <b>B</b>							
50% of New Building		\$1,500 <b>D</b>									
50% of New Trucks	\$35,000 EF		\$35 <b>EF</b>		\$35 <b>EF</b>		\$40 <b>EF</b>		\$40 <b>EF</b>		
SUBTOTAL	\$765,000	\$11,335	\$2,285	\$2,840	\$1,335	\$40	\$2,240	\$40	\$40	\$40	\$0
WATERFRONT ENTERPRISE											<b> </b>
Town Share of Grant											<b></b>
Replace Timber Pilings											<b> </b>
Dredge Harbor (Between Wharfs)	\$8,000 EF					\$100 <b>F</b>					<b> </b>
Replace Department Vehicle					\$75 <b>F</b>						I
Rebuild Wharf Building				\$1,500 <b>D</b>							I
Harbor Management Plan	\$30,000 EF										I
Timber Pier Batter Board - NEW		\$10 <b>EF</b>									I
Patrol Boat Engines - NEW						\$50 <b>EF</b>					I
Docks and Floats - New	\$70,000 EF										I
Pump-out Boat Engine - NEW					\$25 <b>EF</b>						L
Security Cameras - NEW					\$25 <b>SF</b>						
SUBTOTAL	\$108,000	\$10	\$0	\$1,500	\$125	\$150	\$0	\$0	\$0	\$0	\$0
											4

(KEY)											
F = FREE CASH	50,000	-	-	-	75	100	-	150	-	-	-
EF = ENTERPRISE FUNDS	204,000	95	70	90	285	390	85	40	80	90	-
SF = SPECIAL FUND/GRANT	-	-	-	-	25	-	-	-	-	-	-
B = BETTERMENTS	24,000	3,100	2,250	2,800	1,300	-	2,200	-	-	-	-
C = COMMUNITY PRESERVATION FUND	-	-	-	-	-	-	-	-	-	-	-
A = AMBULANCE RECEIPTS	-	-	-	-	-	-	-	-	-	-	-
T = TAX LEVY	-	-	-	-	-	-	-	-	-	-	-
D = CAPITAL DEBT EXCLUSION	2,680,000	11,700	500	2,650	725	700	825	1,000	-	-	-
CR = CAPITAL RESERVE FUND	-	-	-	-	-	-	-	-	-	-	-
CT = CABLE TV REVENUE	-	-	-	-	-	-	-	-	-	-	-
TOTAL	\$2,958,000	\$14,895	\$2,820	\$5,540	\$2,410	\$1,190	\$3,110	\$1,190	\$80	\$90	\$0

## FY23 Enterprise Funds

DEPARTMENT/CAPITAL ITEM	FY23
TRANSFER STATION	
Reorganize Transfer Station	\$50,000 <b>F</b>
SUBTOTAL	\$50,000
WATER ENTERPRISE	
MRV Filter Replacement - NEW	\$2,000,000 <b>D</b>
50% of New Trucks	\$35,000 <b>EF</b>
SUBTOTAL	\$2,035,000
SEWER ENTERPRISE	
GIS	\$5,000 <b>EF</b>
Plant and Piping Update	\$21,000 EF
Oakland Street Sewer Replacement - NEW	\$680,000 <b>D</b>
Peases Point/Hollywoods Sewer	\$24,000 <b>B</b>
50% of New Trucks	\$35,000 <b>EF</b>
SUBTOTAL	\$765,000
WATERFRONT ENTERPRISE	
Dredge Harbor (Between Wharfs)	\$8,000 <b>EF</b>
Harbor Management Plan	\$30,000 <b>EF</b>
Docks and Floats - New	\$70,000 <b>EF</b>
Upgrade Channel Markers - NEW	\$3,000 <b>EF</b>
SUBTOTAL	\$111,000
TOTAL CAPITAL	\$2,961,000

(KEY)	
F = FREE CASH	50,000
EF = ENTERPRISE FUNDS	207,000
SF = SPECIAL FUND/GRANT	-
B = BETTERMENTS	24,000
C = COMMUNITY PRESERVATION FUND	-
A = AMBULANCE RECEIPTS	-
T = TAX LEVY	-
D = CAPITAL DEBT EXCLUSION	2,680,000
CR = CAPITAL RESERVE FUND	-
CT = CABLE TV REVENUE	-
TOTAL	\$2,961,000