

Town of Bridgewater
General Fund Capital Plan 2018-2021 (Lease Payments Included Through 2026)

Dept	Department	Project No.	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	Grand Total		
100	General Government	1.0	Town Lot Parking Central Square Property	100,000									100,000		
		2.0	Town Lot Parking South Street - Purchase Lot and Pave	250,000										250,000	
		4.0	Vehicle - Electric 1	11,000										11,000	
			Vehicle - Electric 2	11,000										11,000	
		5.0	Permitting and Licensing Software		60,000									60,000	
		6.0	Street Lighting - LED (Approximately \$1,200 per light)			-									-
		8.0	Board Docs			10,000									10,000
		9.0	Town Hall Boiler		35,201										35,201
		10.0	Public Parking Garage					1,000,000							1,000,000
		11.0	Mitchell School-Phase I Building Study		800,000										800,000
		12.0	Mitchell School-Phase II Construction				-								-
		13.0	Memorial Building Improvements		1,200,000										1,200,000
		14.0	Broad Street Land Purchase & Site Improvements		500,000										500,000
		15.0	Capital Program Consultant		20,000										20,000
		16.0	House Demolition - Additional costs		6,250										6,250
		17a	Broad Street Land Purchase & Site Improvements		94,650										94,650
		17b	Capital Program Consultant		300,000										300,000
	General Government Total			3,328,101	70,000	-	1,000,000						4,398,101		
133	Finance	1.0	Munis Conversion/Utility Billing	60,000									60,000		
		2.0	Rework TC Counter	10,000										10,000	
		3.0	PACE - Tyler Training	10,325										10,325	
	Finance Total			80,325									80,325		
155	IT	1.0	Network Switch		16,000								16,000		
		2.0	Wireless Network Upgrade		6,000									6,000	
		3.0	ADD Third ESX Host to Virtual System		28,000									28,000	
		4.0	Munis Software Finance Project		38,000									38,000	
		5.0	Munis Utility Billing		42,425									42,425	
		6.0	MS Office Upgrade (105)		10,000									10,000	
		7.0	Digital Document Storage			70,000									70,000
		8.0	ADOBE Acrobat (20 Copies)		5,920										5,920
	IT Total			124,345	92,000								216,345		
161	Town Clerk	1.0	Voting Booths (30*\$869)	26,070									26,070		
		2.0	Voting Machines (8*\$6,472.50) Plus inclusive laptop/software/padded carry ca	51,780										51,780	
		3.0	Voting Poll Pads (18*1,590) inclusive batteries/thermal printers	28,620										28,620	
			Voting Poll Pads Year 2 & Year 3 Warranty @\$4,500 per year	9,000											9,000
	Town Clerk Total			122,560									122,560		

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210	Police	1.0	Replace Three AWD Emergency Response Vehicles	144,000									144,000
		2.0	Replace Communication Base Station	65,000									65,000
		3.0	Seal Exterior Masonry Walls	37,000									37,000
		4.0	Repair & Replace Condenser	22,000									22,000
		5.0	Additional Parking		58,000								58,000
		6.0	Upgrade Training Room & Reconstruct of Bathroom/Carpet/Tile Replacemen	39,000									39,000
		7.0	Replace Fire Arms Training Simulator		225,000								225,000
		8.0	Replace/Upgrade Taser 1 of 2		37,500								37,500
			Replace/Upgrade Taser 2 of 2			37,500							37,500
		9.0	Replace AC Unit				50,000						50,000
		10.0	Replace Firearms				21,250	21,250	21,250	21,250			85,000
		11a	Replace Two Marked Cruisers		110,000								110,000
		11b	Replace Two Marked Cruisers			110,000							110,000
		11c	Replace Two Marked Cruisers				110,000						110,000
	Police Total			307,000	430,500	147,500	181,250	21,250	21,250	21,250			1,130,000

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Dept	Department	Project No.	Description	2018	2019	2020	2021	2022	2023	2024	2025	2026	Grand Total
220	Fire Department	1.0	Station Renovations & IT Networking 22 School Street	40,000									40,000
		3.0	SCBA Bottles 1 of 3	50,000									50,000
			SCBA Bottles 2 of 3		50,000								50,000
			SCBA Bottles 3 of 3			50,000							50,000
		4.0	Ambulance (A2) Four Year Lease 2 of 5	61,025									61,025
			Ambulance (A2) Four Year Lease 3 of 5		61,025								61,025
			Ambulance (A2) Four Year Lease 4 of 5			61,025							61,025
			Ambulance (A2) Four Year Lease 5 of 5				61,025						61,025
		6.0	Emergency Response Vehicle Mini Pumper - Four year Lease 1 of 4	61,000									61,000
			Emergency Response Vehicle Mini Pumper - Four year Lease 2 of 4		61,000								61,000
			Emergency Response Vehicle Mini Pumper - Four year Lease 3 of 4			61,000							61,000
			Emergency Response Vehicle Mini Pumper - Four year Lease 4 of 4				61,000						61,000
		7.0	Fire Engine (E2)		590,000								590,000
		8.0	Turnout Gear 1 of 3	57,600									57,600
			Turnout Gear 2 of 3		57,600								57,600
			Turnout Gear 3 of 3			57,600							57,600
		9.0	Copier/Scanner				15,000						15,000
		10.0	911 Communications Console (Estimate 150,000)				150,000						150,000
		11.0	Ambulance (A4) Four Year Lease 1 of 5			61,025							61,025
			Ambulance (A4) Four Year Lease 2 of 5				61,025						61,025
			Ambulance (A4) Four Year Lease 3 of 5					61,025					61,025
			Ambulance (A4) Four Year Lease 4 of 5						61,025				61,025
			Ambulance (A4) Four Year Lease 5 of 5							61,025			61,025
		12.0	SUV/Command Vehicle (Car-4 VIN4985)			35,000							35,000
		13.0	SUV/Command Vehile (Car-2 VIN 4092)				40,000						40,000
		14.0	Ambulance (A3) Four Year Lease 1 of 5					61,025					61,025
			Ambulance (A3) Four Year Lease 2 of 5						61,025				61,025
			Ambulance (A3) Four Year Lease 3 of 5							61,025			61,025
			Ambulance (A3) Four Year Lease 4 of 5								61,025		61,025
			Ambulance (A3) Four Year Lease 5 of 5									61,025	61,025
		15.0	Pickup Command Vehicle (C3 VIN 4612)							40,000			40,000
		16.0	Med pumps for ambulances		25,000								25,000
		17.0	New Fire Station 1				10,000,000						10,000,000
		20.0	Radios for Weather Emergencies & Natural Disasters	7,500									7,500
		21.0	New Laptops for Ambulances	12,038									12,038
		18.0	Tower Truck Repairs	57,000									57,000
	Fire Department Total			346,163	844,625	325,650	10,388,050	122,050	122,050	162,050	61,025	61,025	12,432,688

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420	Highway	1.0	F350-1	70,000									70,000		
		2.0	F450-1 (Mechanic)	70,000										70,000	
		3.0	F550-1 (Forestry)	70,000										70,000	
		6.3	Sweeper Vac Combination Five Year Lease 3			53,498								53,498	
		6.4	Sweeper Vac Combination Five Year Lease 4				53,498							53,498	
		6.5	Sweeper Vac Combination Five Year Lease 5					53,498						53,498	
		7.4	Freightliner - Lease Payment 4 of 5		37,744										37,744
		7.5	Freightliner - Lease Payment 5 of 5			37,744									37,744
		8.0	Freightliner - No. 2		180,000										180,000
		9.0	Freightliner - No. 3		180,000										180,000
		10.0	John Deer Loader		200,000										200,000
		11.0	Mini Excavator			60,000									60,000
		12.0	Mini Excavator - Trailer			15,000									15,000
		13.0	Catch Basin Truck			170,000									170,000
		14.0	Spruce Street Drainage		350,000										350,000
		15.0	Elm Street (Available Balances from Completed Capital Projects)		94,650										94,650
		16.0	Upgrade Gas Boy System		15,000										15,000
		17.0	Oak Street Bridge Repair					800,000							800,000
		19.0	Cherry Street Resurface		130,000										130,000
		20.0	Freightliner - No. 4					180,000							180,000
		21.0	DPW Building (HWY) Improvements & Construction		300,000										300,000
		22.0	John Deere 5085 Tractor with Bucket & Roadside Mower		90,000										90,000
	Highway Total			1,787,394	336,242	53,498	1,033,498						3,210,632		
541	Senior Center	1.0	Senior Van	65,000									65,000		
		2.0	Upgrade Electric Pannel (Generator)		15,000									15,000	
		3.0	Parking Lot Repair and Repave	75,000										75,000	
		4.0	Interior Improvements	100,000										100,000	
		5.0	Senior Center Renovation-Fire Suplestion System & Misc upgrades	10,302										10,302	
	Senior Center Total			250,302	15,000								265,302		
610	Library	1.0	Repair and Repave: Parking Lot, Entry & Exit Roads		50,000								50,000		
			Roof Replacement				90,000							90,000	
	Library Total				50,000		90,000						140,000		
630	Parks	1.0	Basketball Courts	10,000									10,000		
		2.0	Legion Filed (Small Playground)		5,000									5,000	
		3.0	Legion Field (Gazebo)	20,000										20,000	
		4.0	Building Repairs	5,000										5,000	
		6.0	Babe Ruth Field		15,000									15,000	
		7.0	Dog Park	40,000										40,000	
			Parks Total			75,000	20,000								95,000
Grand Total				6,421,190	1,858,367	526,648	12,692,798	143,300	143,300	183,300	61,025	61,025	22,090,953		