

Town of Littleton

10 Year Capital Plan Requests - Procurement Schedule
 FY2013 Requested Funding

Dept	Code	Type	Department	Item	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	
P	C	E	Police	Portable Radios				33,000								
P	A	L		Police Cruisers - scheduled lease payments		44,645	44,645									
P	A	L		Police Cruisers - additional leases	42,000	-	-									
P	A	E		Police Cruisers marked - 2 purchases				68,000	68,000			68,000	68,000		68,000	68,000
P	A	E		Police Cruisers marked - 1 purchase							34,000			34,000		
P	A	E		Police Cruisers unmarked - 1 purchase							34,000			34,000		
P	A	M		Cruiser Maint - Tires		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
P	A	L	Unmarked Car lease		5,000	15,820	15,820									
				<i>Subtotal</i>	<i>47,000</i>	<i>65,465</i>	<i>65,465</i>	<i>106,000</i>	<i>73,000</i>	<i>73,000</i>	<i>73,000</i>	<i>73,000</i>	<i>73,000</i>	<i>73,000</i>	<i>73,000</i>	
F	A	L	Fire	Replace chiefs vehicle - Command	6,000						45,900					
F	F	C		Replace turnout gear						25,000	25,000					
F	F	C		Replace engine 3 (brush truck)							210,000					
F	F	A		Major equipment repair - apparatus upkeep	15,000	15,000	15,000	15,000	15,000	15,000	15,000	13,000	13,000	13,000	13,000	13,000
F	F	U		Fire station building upkeep	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000				
F	F	A		Vehicle Exhaust System		68,000										
F	F	A		Thermal Image Equipment			30,000									
F	F	A		Hose replacement									86,000			
F	F	C		Replace utility truck car 11								41,500				
F	F	C		Replace utility truck car 12							41,500					
F	F	D		Replace Engine 2					455,000							
F	F	D		Replace Engine 1 w/Pumper Tanker							200,000					
F	F	A		Update SCBA												220,000
F	F	C		Refurb Engine 1	430,500											
F	F	C	Refurb Engine 4								220,000					
F	F	D	Replace Ladder 2					825,000								
F	F	G	Matching funds for UHF radio grant			293,810										
				<i>Subtotal</i>	<i>451,500</i>	<i>386,810</i>	<i>55,000</i>	<i>850,000</i>	<i>505,000</i>	<i>501,500</i>	<i>330,400</i>	<i>99,000</i>	<i>13,000</i>	<i>13,000</i>	<i>233,000</i>	
F	A	L	EMS	Command vehicle lease - EMS Portion	-											
E	A	E		Replace utility truck car 11												
E	E	E		Replace Ambulance	-	178,600	178,600		178,600			178,600		178,600		178,600
E	E	E		Upgrade EMS Apparatus with Safety Chevrons												
				<i>Subtotal</i>	<i>-</i>	<i>178,600</i>	<i>178,600</i>	<i>-</i>	<i>178,600</i>	<i>-</i>	<i>178,600</i>	<i>-</i>	<i>178,600</i>	<i>-</i>	<i>178,600</i>	
H	A	E	Highway	2009 #10 Ford F-450 1 Ton Dump with plow (replacement)						55,000						
H	A	E		2009 #5 1 ton tool truck with plow									42,000			
H	A	E		2011 1 ton tool truck with plow										42,000		
H	A	E		2010 Rear boom Flail Mower						18,000						
H	A	M		Major equipment and repair	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
H	A	E		Refurbish 2000 Mack lift hook sander #18										200,000		
H	A	E		2002 1 Ton tool body with plow (G. Foreman)												
H	A	E		1998 #25 John Deere 544H 3 yard loader refurb								160,000				
H	A	E		1992 Mack dump/sander/plow - refurb	50,000											
H	A	E		1992 mack dump/sander/plow - refurb	50,000											
H	A	E		2001 pick up truck	44,000									42,000		
H	H	G		1998 40 yard open top dumpster		5,000										
H	H	G		1998 30 yard open top dumpster		4,200										
H	H	G		1998 30 yard open top dumpster		4,200										
H	H	A		2001 Kubota mower			21,000									
H	H	A		1997 Jacobsen 11 foot ballfield mower												
H	H	A		Sidewalk plow												
H	H	A		1999 Bobcat #16 (with attachments)							60,000					
H	H	A		1997 Jacobsen infield groomer					65,000							
H	H	A		2001 Jacobsen infield groomer							20,000					
H	H	A		2003 Ford F-450 #7 dump/plow			65,000								65,000	
H	H	A		2004 #6 Chevy 1 ton dump/plow/lift gate				52,000								
H	H	A		2004 #11 Chevy 1 Ton dump/plow/liftgate				52,000								
H	H	A		1996 #2 farm tractor					70,000							
H	H	A	2001 Mack hook lift sander #14											200,000		
H	H	A	1993 Mack dump/sander/plow #13 refurb		40,000										180,000	
H	H	A	1993 Mack dump/sander/plow #17 refurb		40,000										180,000	
H	H	A	Fuel Facility Upgrades			120,000										

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H	A	E		1996 equipment trailer				22,000							
H	A	E		Trackless sidewalk tractor with attachments										155,000	
H	A	E		2003 #26 John Deere front end load/plow refurb			40,000					150,000			
H	A	E		2003 #23 Brush bandit chipper							32,000				
H	A	E		2006 Elgin sweeper										155,000	155,000
H	A	E		2005 #4 John Deere 410 G					150,000						
H	A	E		1999 #21 GMC tree truck							175,000				
				<i>Subtotal</i>	<i>159,000</i>	<i>333,400</i>	<i>180,000</i>	<i>172,000</i>	<i>183,000</i>	<i>150,000</i>	<i>382,000</i>	<i>207,000</i>	<i>299,000</i>	<i>590,000</i>	<i>530,000</i>
L	A	E	Library	Self-check out station & desk adaptation											
L	U	E		Replace upholstered furniture		3,000	3,000								
				<i>Subtotal</i>	<i>-</i>	<i>3,000</i>	<i>3,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
			Schools												
S	U	E	dist	IPAD Carts		45,000									
S	D	M	dist	Football Field Bleachers replacement - Press Box				250,000							
S	A	E	dist	Technology - computer cycle/upgrade technology systems	25,000	50,000	30,000	30,000		30,000	30,000		30,000		
S	U	E	dist	Student Info System Upgrade		25,000									
S	A	E	lhs	High School - Additional external and internal video cameras	-	15,000									
S	A	E	lhs	High School - upgrade custodial equipment											
S	G	M	lhs	Littleton High School - water/floor moisture problem			200,000								
S	B	M	lhs	Littleton High School - water/floor moisture problem			125,000								
S	A	M	lhs	High School - Handicapped doors			25,000								
S	U	E	lhs	High School WIFI System		30,000									
S	A	M	lhs	High School - safety fencing - fields			10,000								
S	A	E	lms	Middle School Network Switches - end of life = 2021 (20 @ \$2k ea)											
S	A	M	lms	Middle School - Gym Lights - replace with T5new/energy efficient			15,000								
S	U	E	rs	Russell Street - playground		30,000									
S	U	E	rs	Russell Street - Custodial Equipment - Maint Lift		8,000									
S	U	M	rs	Russell Street - Driveway repavement		70,000									
S	A	M	rs	Russell Street - Refinish Gym Floor			23,000								
S	U	M	sl	Shaker Lane - bathroom stall dividers replaced		10,000	10,000								
S	A	M	sl	Shaker Lane - Generator Replacement / Exhaust Hood			30,000								
S	A	M	sl	Shaker Lane - paint hallways & classrooms			10,000								
S	D	M	sl	Shaker Lane - perimeter drainage repair/praking lot repave				200,000							
S	U	E	sl	Shaker Lane - Playground upgrades, fencing		30,000									
S	A	M	sl	Shaker Lane - replace carpets with tile			10,000								
S	A	M	sl	Shaker Lane - Roof Hatch repair/replacement											
S	A	M	sl	Shaker Lane - Handicapped doors			25,000								
S	U	M	sl	Shaker Lane - WIFI Upgrade		35,000									
S	A	E	sl	Shaker Ln - external video cameras		25,000									
S	A	M	sl	Shaker Ln - Univent Replacement	30,000	25,000	30,000	32,000	32,000	32,000	38,000	35,000	35,000		
S	D	M	sl	Shaker Lane - Window recaulking					120,000						
S	D	M	sl	Shaker Lane - Roof Replacement									1,180,000		
				<i>Subtotal</i>	<i>55,000</i>	<i>398,000</i>	<i>543,000</i>	<i>512,000</i>	<i>152,000</i>	<i>62,000</i>	<i>68,000</i>	<i>35,000</i>	<i>1,245,000</i>	<i>-</i>	<i>-</i>
M	A	M	PRCE	PRCE Whitcomb Field Repair											
M	U	E		PRCE 300 King Street Renovations		10,000	25,000				15,000				
M	G	E		Ranger Lease payment	5,000	5,000	5,000	5,000	5,000						
M	A	E		PRCE Fay Park Playground Update			8,500								
M	A	M		PRCE Long Lake Renovations and Signage		12,000									
M	A	E		PRCE LAX Field Development				30,000							
M	G	E		PRCE - Drivers Ed Vehicles					32,000						
M	A	E		PRCE Playground Update - Beach						25,000					
M	G	E		PRCE Long Lake Rescue Equip and Dock System							25,000				
M	C	E		PRCE Computer System Upgrade											30,000
M	C	M		PRCE Skate Park Design/Acquisition								35,000			
				<i>Subtotal</i>	<i>5,000</i>	<i>27,000</i>	<i>38,500</i>	<i>35,000</i>	<i>37,000</i>	<i>25,000</i>	<i>40,000</i>	<i>35,000</i>	<i>-</i>	<i>-</i>	<i>30,000</i>

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C	A	M	Cemetery	Cemetery Land Development	92,000										
C	A	M		Repairs to HVAC system			25,000								
C	A	M		Repave Foster St			15,000								
C	A	M		Re-Roof Flat Roof				40,000							
C	T	E		Replace Kubota RTV				11,000							
C	U	M		Replace Mower		14,000									
C	U	M		Replace Truck		40,000									
C	T	E		Replace Backhoe					85,000						
				<i>Subtotal</i>	92,000	54,000	40,000	51,000	85,000	-	-	-	-	-	-
F	D	F	Facilities	Fire Plans for new fire station							400,000				
F	D	F		Fire Build refurbish Fire station									4,000,000		
F	A	F		Fire Roof Repair		50,000									
F	A	F		Fire Window Replacements		85,000									
M	A	F	Town/Sch	Study - Municipal Facilities	30,000										
H	A	F	Hwy	Pole Storage Barn at 39 Ayer Rd/Removal of old storage bldg	40,000										
M	A	F	Town Hall	Roof Repair - Public Buildings			30,000	30,000	50,000			120,000			
M	A	F	Town Hall	Repairs - Town Hall (HVAC, etc)	10,000	30,000	30,000	30,000	30,000					10,000	10,000
M	A	F	Town Hall	Town Hall Carpet Replacement			12,000	12,000	12,000		15,000		15,000		
M	A	F	Town Hall	Tile Flooring Replacement Multi Purpose Room			8,000								
M	A	E	Town Hall	Repairs - Town Hall Exterior				30,000	30,000						
M	A	F	Town Hall	Replace Condenser and Air Handlers		12,000	14,000	28,000	14,000						
M	A	F	Town Hall	Archival Storage upgrade			10,000								
M	A	F	Town Hall	COA Kitchen renovations		32,402									
P	A	F	Police	Gut and Appraisal of old Police Station		10,000									
P	A	F	Police	Paint Interior of Station				6,500							
P	A	F	Police	Carpet replacement				7,000							
P	A	F	Police	HVAC Maintenance									25,000		
S	A	E	Town Hall IT	Conversion of Mapping for GIS		35,000									
S	D	F	Sch dist	Track Repair/Replacement	735,000										
L	A	F	PRCE	PRCE King St Community Building									100,000	50,000	
L	A	F	Lib	Matching Funds - state planning/construction grant	20,000										
L	D	F	Lib	Library Expansion or Construction				8,500,000							
				<i>Subtotal</i>	835,000	254,402	104,000	8,643,500	136,000	-	415,000	120,000	4,140,000	60,000	10,000
				Annual Total	1,644,500	1,700,677	1,207,565	10,369,500	1,349,600	811,500	1,487,000	569,000	5,948,600	736,000	1,054,600
				Summary - Suggested Funding Sources											
A				A=Raise & Appropriate	904,500	849,867	650,965	535,500	439,000	325,000	596,900	534,000	590,000	736,000	846,000
B				B=Borrow (inside levy)	-	-	125,000	-	-	-	-	-	-	-	-
C				C=Capital Exclusion	-	-	-	33,000	25,000	476,500	261,500	35,000	-	-	30,000
D				D=Debt Exclusion	735,000	-	-	9,775,000	575,000	-	400,000	-	5,180,000	-	-
E				E=Enterprise Fund	-	-	-	-	-	-	-	-	-	-	-
G				G=Gift, Grant, Other Funding Source	5,000	490,810	383,600	5,000	215,600	-	203,600	-	178,600	-	178,600
U				U=Unfunded	-	360,000	48,000	10,000	10,000	10,000	25,000	-	-	-	-
T				T=Trust Fund	-	-	-	11,000	85,000	-	-	-	-	-	-
				Funding Total	1,644,500	1,700,677	1,207,565	10,369,500	1,349,600	811,500	1,487,000	569,000	5,948,600	736,000	1,054,600
				Variances ----->											
				Funding Sources by Department											
P	C		Police	Capital Exclusions	-	-	-	33,000	-	-	-	-	-	-	-
P	A			Raise and Appropriate	47,000	75,465	65,465	86,500	73,000	73,000	73,000	73,000	98,000	73,000	73,000
P	D			Debt Exclusions	-	-	-	-	-	-	-	-	-	-	-
P	G			Gift, Grant, Other Funding Source	-	-	-	-	-	-	-	-	-	-	-
P	B			Borrow	-	-	-	-	-	-	-	-	-	-	-
				<i>Subtotal</i>	47,000	75,465	65,465	119,500	73,000	73,000	73,000	73,000	98,000	73,000	73,000

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F	C		Fire	Capital Exclusions	-	-	-	-	25,000	476,500	261,500	-	-	-	-
F	A			Raise and Appropriate	451,500	218,000	45,000	15,000	15,000	15,000	58,900	99,000	13,000	13,000	233,000
F	D			Debt Exclusions	-	-	-	825,000	455,000	-	400,000	-	4,000,000	-	-
F	E			Enterprise Fund	-	-	-	-	-	-	-	-	-	-	-
F	G			Gift, Grant, Other Funding Source	-	293,810	-	-	-	-	-	-	-	-	-
F	B			Borrow	-	-	-	-	-	-	-	-	-	-	-
				<i>Subtotal</i>	<i>451,500</i>	<i>511,810</i>	<i>45,000</i>	<i>840,000</i>	<i>495,000</i>	<i>491,500</i>	<i>720,400</i>	<i>99,000</i>	<i>4,013,000</i>	<i>13,000</i>	<i>233,000</i>
E	C		EMS	Capital Exclusions	-	-	-	-	-	-	-	-	-	-	-
E	A			Raise and Appropriate	-	-	-	-	-	-	-	-	-	-	-
E	D			Debt Exclusions	-	-	-	-	-	-	-	-	-	-	-
E	E			Enterprise Fund	-	-	-	-	-	-	-	-	-	-	-
E	G			Gift, Grant, Other Funding Source	-	178,600	178,600	-	178,600	-	178,600	-	178,600	-	178,600
E	B			Borrow	-	-	-	-	-	-	-	-	-	-	-
				<i>Subtotal</i>	<i>-</i>	<i>178,600</i>	<i>178,600</i>	<i>-</i>	<i>178,600</i>	<i>-</i>	<i>178,600</i>	<i>-</i>	<i>178,600</i>	<i>-</i>	<i>178,600</i>
H	C		Highway	Capital Exclusions	-	-	-	-	-	-	-	-	-	-	-
H	A			Raise and Appropriate	199,000	320,000	180,000	172,000	183,000	150,000	382,000	207,000	299,000	590,000	530,000
H	D			Debt Exclusions	-	-	-	-	-	-	-	-	-	-	-
H	G			Gift, Grant, Other Funding Source	-	13,400	-	-	-	-	-	-	-	-	-
H	B			Borrow	-	-	-	-	-	-	-	-	-	-	-
				<i>Subtotal</i>	<i>199,000</i>	<i>333,400</i>	<i>180,000</i>	<i>172,000</i>	<i>183,000</i>	<i>150,000</i>	<i>382,000</i>	<i>207,000</i>	<i>299,000</i>	<i>590,000</i>	<i>530,000</i>
L	C		Library	Capital Exclusions	-	-	-	-	-	-	-	-	-	-	-
L	A			Raise and Appropriate	20,000	-	-	-	-	-	-	-	-	-	-
L	D			Debt Exclusions	-	-	-	8,500,000	-	-	-	-	-	-	-
L	T			Trust Fund	-	-	-	-	-	-	-	-	-	-	-
L	G			Gift, Grant, Other Funding Source	-	-	-	-	-	-	-	-	-	-	-
L	B			Borrow	-	-	-	-	-	-	-	-	-	-	-
				<i>Subtotal</i>	<i>20,000</i>	<i>-</i>	<i>-</i>	<i>8,500,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
S	C		Schools	Capital Exclusions	-	-	-	-	-	-	-	-	-	-	-
S	A			Raise and Appropriate	55,000	150,000	208,000	62,000	32,000	62,000	68,000	35,000	65,000	-	-
S	D			Debt Exclusions	735,000	-	-	450,000	120,000	-	-	-	1,180,000	-	-
S	G			Gift, Grant, Other Funding Source	-	-	200,000	-	-	-	-	-	-	-	-
S	B			Borrow	-	-	125,000	-	-	-	-	-	-	-	-
				<i>Subtotal</i>	<i>790,000</i>	<i>150,000</i>	<i>533,000</i>	<i>512,000</i>	<i>152,000</i>	<i>62,000</i>	<i>68,000</i>	<i>35,000</i>	<i>1,245,000</i>	<i>-</i>	<i>-</i>
M	C		Town	Capital Exclusions	-	-	-	-	-	-	-	35,000	-	-	30,000
M	A			Raise and Appropriate	40,000	86,402	112,500	160,000	136,000	25,000	15,000	120,000	115,000	60,000	10,000
M	D			Debt Exclusions	-	-	-	-	-	-	-	-	-	-	-
M	G			Gift, Grant, Other Funding Source	5,000	5,000	5,000	5,000	37,000	-	25,000	-	-	-	-
M	B			Borrow	-	-	-	-	-	-	-	-	-	-	-
				<i>Subtotal</i>	<i>45,000</i>	<i>91,402</i>	<i>117,500</i>	<i>165,000</i>	<i>173,000</i>	<i>25,000</i>	<i>40,000</i>	<i>155,000</i>	<i>115,000</i>	<i>60,000</i>	<i>40,000</i>
IT	C		Computer Tech	Capital Exclusions	-	-	-	-	-	-	-	-	-	-	-
IT	A			Raise and Appropriate	-	-	-	-	-	-	-	-	-	-	-
IT	D			Debt Exclusions	-	-	-	-	-	-	-	-	-	-	-
IT	G			Gift, Grant, Other Funding Source	-	-	-	-	-	-	-	-	-	-	-
IT	B			Borrow	-	-	-	-	-	-	-	-	-	-	-
				<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
C	C		Cemetery	Capital Exclusions	-	-	-	-	-	-	-	-	-	-	-
C	A			Raise and Appropriate	92,000	-	40,000	40,000	-	-	-	-	-	-	-
C	D			Debt Exclusions	-	-	-	-	-	-	-	-	-	-	-
C	T			Trust Fund	-	-	-	11,000	85,000	-	-	-	-	-	-
C	G			Gift, Grant, Other Funding Source	-	-	-	-	-	-	-	-	-	-	-
C	B			Borrow	-	-	-	-	-	-	-	-	-	-	-
				<i>Subtotal</i>	<i>92,000</i>	<i>-</i>	<i>40,000</i>	<i>51,000</i>	<i>85,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
				Annual Total	1,644,500	1,340,677	1,159,565	10,359,500	1,339,600	801,500	1,462,000	569,000	5,948,600	736,000	1,054,600
				<i>Variances -----></i>				<i>Funding Error</i>	<i>Funding Error</i>	<i>Funding Error</i>	<i>Funding Error</i>				

Town of Littleton

10 Year Capital Plan Requests - Procurement Schedule
FY2013 Requested Funding

Dept	Code	Type	Department	Item	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Department Summary by Funding Source															
<i>Capital Exclusions</i>															
P	C		Police		-	-	-	33,000	-	-	-	-	-	-	-
F	C		Fire		-	-	-	-	25,000	476,500	261,500	-	-	-	-
E	C		EMS		-	-	-	-	-	-	-	-	-	-	-
H	C		Highway		-	-	-	-	-	-	-	-	-	-	-
L	C		Library		-	-	-	-	-	-	-	-	-	-	-
S	C		Schools		-	-	-	-	-	-	-	-	-	-	-
M	C		Town		-	-	-	-	-	-	-	35,000	-	-	30,000
I	C		Computer Tech		-	-	-	-	-	-	-	-	-	-	-
C	C		Cemetery		-	-	-	-	-	-	-	-	-	-	-
Subtotal					-	-	-	33,000	25,000	476,500	261,500	35,000	-	-	30,000
<i>Gift, Grant, Other Funding Sources</i>															
P	G		Police		-	-	-	-	-	-	-	-	-	-	-
F	G		Fire		-	293,810	-	-	-	-	-	-	-	-	-
E	G		EMS		-	178,600	178,600	-	178,600	-	178,600	-	178,600	-	178,600
H	G		Highway		-	13,400	-	-	-	-	-	-	-	-	-
L	G		Library		-	-	-	-	-	-	-	-	-	-	-
S	G		Schools		-	-	200,000	-	-	-	-	-	-	-	-
M	G		Town		5,000	5,000	5,000	5,000	37,000	-	25,000	-	-	-	-
I	G		Computer Tech		-	-	-	-	-	-	-	-	-	-	-
C	G		Cemetery		-	-	-	-	-	-	-	-	-	-	-
Subtotal					5,000	490,810	383,600	5,000	215,600	-	203,600	-	178,600	-	178,600
<i>Raise and Appropriate</i>															
P	A		Police		47,000	75,465	65,465	86,500	73,000	73,000	73,000	73,000	98,000	73,000	73,000
F	A		Fire		451,500	218,000	45,000	15,000	15,000	15,000	58,900	99,000	13,000	13,000	233,000
E	A		EMS		-	-	-	-	-	-	-	-	-	-	-
H	A		Highway		199,000	320,000	180,000	172,000	183,000	150,000	382,000	207,000	299,000	590,000	530,000
L	A		Library		20,000	-	-	-	-	-	-	-	-	-	-
S	A		Schools		55,000	150,000	208,000	62,000	32,000	62,000	68,000	35,000	65,000	-	-
M	A		Town		40,000	86,402	112,500	160,000	136,000	25,000	15,000	120,000	115,000	60,000	10,000
I	A		Computer Tech		-	-	-	-	-	-	-	-	-	-	-
C	A		Cemetery		92,000	-	40,000	40,000	-	-	-	-	-	-	-
Subtotal					904,500	849,867	650,965	535,500	439,000	325,000	596,900	534,000	590,000	736,000	846,000
<i>Debt Exclusions</i>															
P	D		Police		-	-	-	-	-	-	-	-	-	-	-
F	D		Fire		-	-	-	825,000	455,000	-	400,000	-	4,000,000	-	-
E	D		EMS		-	-	-	-	-	-	-	-	-	-	-
H	D		Highway		-	-	-	-	-	-	-	-	-	-	-
L	D		Library		-	-	-	8,500,000	-	-	-	-	-	-	-
S	D		Schools		735,000	-	-	450,000	120,000	-	-	-	1,180,000	-	-
M	D		Town		-	-	-	-	-	-	-	-	-	-	-
I	D		Computer Tech		-	-	-	-	-	-	-	-	-	-	-
C	D		Cemetery		-	-	-	-	-	-	-	-	-	-	-
Subtotal					735,000	-	-	9,775,000	575,000	-	400,000	-	5,180,000	-	-
<i>EMS/Trust</i>															
P	T		Police		-	-	-	-	-	-	-	-	-	-	-
F	T		Fire		-	-	-	-	-	-	-	-	-	-	-
E	T		EMS		-	-	-	-	-	-	-	-	-	-	-
H	T		Highway		-	-	-	-	-	-	-	-	-	-	-
L	T		Library		-	-	-	-	-	-	-	-	-	-	-
S	T		Schools		-	-	-	-	-	-	-	-	-	-	-
M	T		Town		-	-	-	-	-	-	-	-	-	-	-
I	T		Computer Tech		-	-	-	-	-	-	-	-	-	-	-
C	T		Cemetery		-	-	-	11,000	85,000	-	-	-	-	-	-
Subtotal					-	-	-	11,000	85,000	-	-	-	-	-	-

Town of Littleton

10 Year Capital Plan Requests - Procurement Schedule
FY2013 Requested Funding

Dept	Code	Type	Department	Item	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
			<i>Borrow</i>												
P	B		Police		-	-	-	-	-	-	-	-	-	-	-
F	B		Fire		-	-	-	-	-	-	-	-	-	-	-
E	B		EMS		-	-	-	-	-	-	-	-	-	-	-
H	B		Highway		-	-	-	-	-	-	-	-	-	-	-
L	B		Library		-	-	-	-	-	-	-	-	-	-	-
S	B		Schools		-	-	125,000	-	-	-	-	-	-	-	-
M	B		Town		-	-	-	-	-	-	-	-	-	-	-
IT	B		Computer Tech		-	-	-	-	-	-	-	-	-	-	-
C	B		Cemetery		-	-	-	-	-	-	-	-	-	-	-
			<i>Subtotal</i>		-	-	125,000	-	-	-	-	-	-	-	-
			Annual Total		1,644,500	1,340,677	1,159,565	10,359,500	1,339,600	801,500	1,462,000	569,000	5,948,600	736,000	1,054,600
			<i>Variances -----></i>					<i>Funding Error</i>	<i>Funding Error</i>	<i>Funding Error</i>	<i>Funding Error</i>				

Town of Littleton

10 Year Capital Plan Requests - Procurement Schedule
FY2013 Requested Funding

Dept	Code	Type	Department	Item	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
			Summary - Capital Type												
L			L= Lease		53,000	60,465	60,465	-	-	-	45,900	-	-	-	-
M			M=Maintenance- Repair or Replacement of existing item		152,000	251,000	613,000	557,000	187,000	67,000	86,000	103,000	1,248,000	33,000	33,000
E			E=Equipment - new or replacement for existing item		604,500	971,810	420,100	1,189,000	1,046,600	734,500	930,100	346,000	560,600	643,000	1,011,600
F			F=Facility - New or major repair of existing facilities		835,000	417,402	114,000	8,623,500	116,000	10,000	425,000	120,000	4,140,000	60,000	10,000
Funding Total					1,644,500	1,700,677	1,207,565	10,369,500	1,349,600	811,500	1,487,000	569,000	5,948,600	736,000	1,054,600
Capital Type by Department															
P	C	L	Police	Lease	47,000	60,465	60,465	-	-	-	-	-	-	-	-
P	A	M		Maintenance	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
P	D	E		Equipment	-	-	-	101,000	68,000	68,000	68,000	68,000	68,000	68,000	68,000
P	B	F		Facility	-	10,000	-	13,500	-	-	-	-	25,000	-	-
Subtotal					47,000	75,465	65,465	119,500	73,000	73,000	73,000	73,000	98,000	73,000	73,000
F	C	L	Fire	Lease	6,000	-	-	-	-	-	45,900	-	-	-	-
F	A	M		Maintenance	15,000	15,000	15,000	15,000	15,000	15,000	13,000	13,000	13,000	13,000	13,000
F	D	E		Equipment	430,500	293,810	30,000	825,000	480,000	476,500	261,500	86,000	-	-	220,000
F	E	F		Facility	-	213,000	10,000	10,000	10,000	10,000	410,000	-	4,000,000	-	-
Subtotal					451,500	521,810	55,000	850,000	505,000	501,500	730,400	99,000	4,013,000	13,000	233,000
E	C	L	EMS	Lease	-	-	-	-	-	-	-	-	-	-	-
E	A	M		Maintenance	-	-	-	-	-	-	-	-	-	-	-
E	D	E		Equipment	-	178,600	178,600	-	178,600	-	178,600	-	178,600	-	178,600
E	E	F		Facility	-	-	-	-	-	-	-	-	-	-	-
Subtotal					-	178,600	178,600	-	178,600	-	178,600	-	178,600	-	178,600
H	C	L	Highway	Lease	-	-	-	-	-	-	-	-	-	-	-
H	A	M		Maintenance	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
H	D	E		Equipment	144,000	198,400	165,000	157,000	168,000	135,000	367,000	192,000	284,000	575,000	515,000
H	B	F		Facility	40,000	120,000	-	-	-	-	-	-	-	-	-
Subtotal					199,000	333,400	180,000	172,000	183,000	150,000	382,000	207,000	299,000	590,000	530,000
L	C	L	Library	Lease	-	-	-	-	-	-	-	-	-	-	-
L	A	M		Maintenance	-	-	-	-	-	-	-	-	-	-	-
L	D	E		Equipment	-	3,000	3,000	-	-	-	-	-	-	-	-
L	T	F		Facility	20,000	-	-	8,500,000	-	-	-	-	-	-	-
Subtotal					20,000	3,000	3,000	8,500,000	-	-	-	-	-	-	-
S	C	L	Schools	Lease	-	-	-	-	-	-	-	-	-	-	-
S	A	M		Maintenance	30,000	140,000	513,000	482,000	152,000	32,000	38,000	35,000	1,215,000	-	-
S	D	E		Equipment	25,000	293,000	30,000	30,000	-	30,000	30,000	-	30,000	-	-
S	B	F		Facility	735,000	-	-	-	-	-	-	-	-	-	-
Subtotal					790,000	433,000	543,000	512,000	152,000	62,000	68,000	35,000	1,245,000	-	-
M	C	L	Town	Lease	-	-	-	-	-	-	-	-	-	-	-
M	A	M		Maintenance	-	22,000	25,000	-	-	-	15,000	35,000	-	-	-
M	D	E		Equipment	5,000	5,000	13,500	65,000	67,000	25,000	25,000	-	-	-	30,000
M	B	F		Facility	40,000	74,402	104,000	100,000	106,000	-	15,000	120,000	115,000	60,000	10,000
Subtotal					45,000	101,402	142,500	165,000	173,000	25,000	55,000	155,000	115,000	60,000	40,000
IT	C	L	Computer Tech	Lease	-	-	-	-	-	-	-	-	-	-	-
IT	A	M		Maintenance	-	-	-	-	-	-	-	-	-	-	-
IT	D	E		Equipment	-	-	-	-	-	-	-	-	-	-	-
IT	B	F		Facility	-	-	-	-	-	-	-	-	-	-	-
Subtotal					-	-	-	-	-	-	-	-	-	-	-
C	C	L	Cemetery	Lease	-	-	-	-	-	-	-	-	-	-	-
C	A	M		Maintenance	92,000	54,000	40,000	40,000	-	-	-	-	-	-	-
C	D	E		Equipment	-	-	-	11,000	85,000	-	-	-	-	-	-
C	T	F		Facility	-	-	-	-	-	-	-	-	-	-	-
Subtotal					92,000	54,000	40,000	51,000	85,000	-	-	-	-	-	-
Annual Total					1,644,500	1,700,677	1,207,565	10,369,500	1,349,600	811,500	1,487,000	569,000	5,948,600	736,000	1,054,600