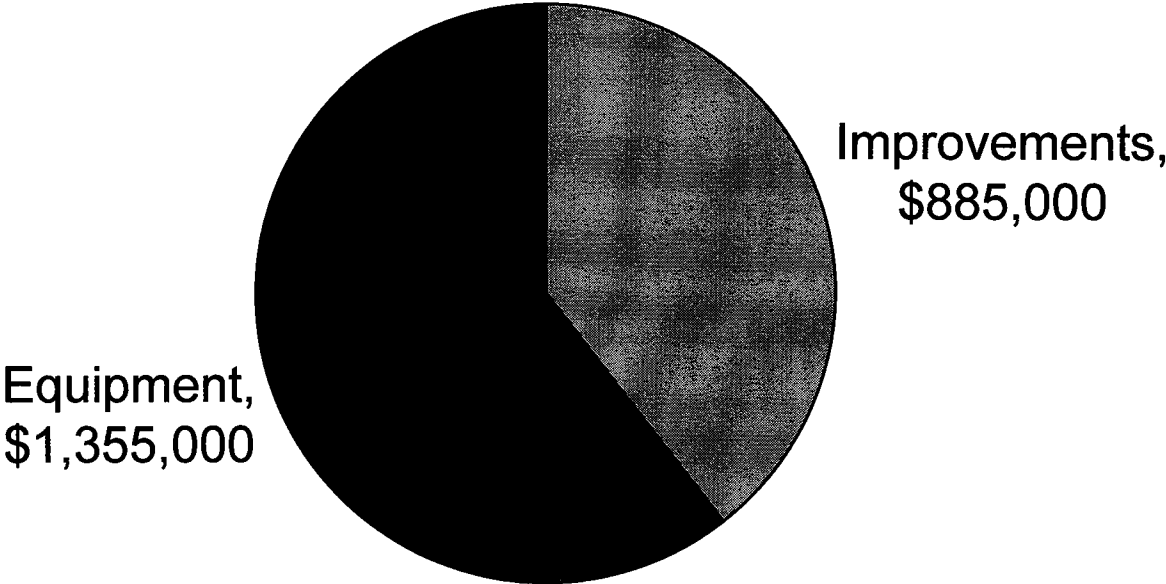


Fiscal Year 2005 Capital Requests by Type



TOWN OF NATICK
 CAPITAL EQUIPMENT
 Fiscal Year 2005

Updated: 01/02/2004
 Print Date: 1/5/2004

Location	Project Description	Capital Requests FY2005	FY2005 Direct Expense	5 Year Debt Repayment FY06 - FY10	Water&Sewer	Other Sources
School Maintenance	Replace 1989 Pickup Truck	35,000	35,000			
DPW Highway	Replace (3) Mack Dump Trucks (134,000 each)	402,000		402,000		
DPW Highway	Winter Deicing Systems	6,000	6,000			
DPW Maintenance	Replace M1 (1994 Ford Bronco)	28,000	28,000			
DPW Maintenance	Antifreeze Recycling Machine	2,800	2,800			
DPW Water & Sewer	Replace A2 (1992 Ford Explorer)	28,000			28,000	
DPW Water & Sewer	Replace W25 & W28 Service Trucks (40,000 each)	80,000			80,000	
DPW LFNR	Replace LF13 Tractor (John Deere 18 yrs old)	45,000	45,000			
DPW LFNR	Field Tractor & Trailer	18,000	18,000			
DPW Building Maintenance	Maintenance Van (New)	27,000	27,000			
DPW Sanitation	S-1 Small Packer	80,000		80,000		
DPW Sanitation	Replace Dumpsters (6) (1,200 each)	7,200	7,200			
Police Cruisers	Replace (5) Cruisers (30,000 each)	150,000	150,000			
Police Cruisers	Mobile Video Recorders (2)	7,000	7,000			
Fire Vehicles	Replace (2) Admin Vehicles (32,000 each)	64,000	64,000			
Fire Pumper	Replace Engine 3	350,000		350,000		
Fire Ambulance	Replace Ambulance	25,000	25,000			

Totals	\$ 1,355,000	\$ 415,000	\$ 832,000	\$ 108,000	\$ -
--------	--------------	------------	------------	------------	------

\$ 1,355,000 ChkBal

Appropriation Request:	
Direct Expense	415,000
Water Sewer Retained Earnings	108,000
Borrowing Authorization	832,000
	\$ 1,355,000

Police Cruisers	\$ 150,000
Ambulance	\$ 50,000
Annual Recurring Expenditure	\$ 200,000

TOWN OF NATICK
 CAPITAL IMPROVEMENTS
 Fiscal Year 2005

Updated: 01/02/2004
 Print Date: 1/5/2004

Location	Project Description	Capital Requests FY2005	FY2005 Direct Expense	5 Year Debt Repayment FY06 - FY10	Water&Sewer	Other Sources
Kennedy Middle School	Repair & Seal Ext Brick & Concrete	30,000	30,000			
Kennedy Middle School	Fire Alarm System	200,000		200,000		
Kennedy Middle School	Replace Temperature Control System	60,000		60,000		
Kennedy Middle School	Fire Sprinkler System	400,000		400,000		
All Locations	General Building Reserve / System Replacements	120,000	120,000			
Recreation Department	Replace Gymnasium Floor	30,000	5,000			25,000
Cole Recreation Center	HVAC Install Roof Air Systems	20,000	10,000			10,000
Recreation Department	Loker Park - Installation of Playground Equipment	10,000	10,000			
Recreation Department	Raze Caretaker Bldg	15,000	15,000			
Totals		\$ 885,000	\$ 190,000	\$ 660,000	\$ -	\$ 35,000
						\$ 885,000 ChkBal

Appropriation Request:
 Direct Expense 190,000
 Borrowing Authorization 660,000
 Subtotal (To be Appropriated) \$ 850,000
 User Fees 35,000

Town Buildings	\$ 125,000
Annual Recurring Expenditure:	\$ 125,000