



TOWN OF UXBRIDGE  
OFFICE OF THE TOWN MANAGER  
Town Hall Room 102  
21 South Main Street  
Uxbridge, MA 01569-1851  
508-278-8600 Fax 508-278-8605  
[shendricks@uxbridge-ma.gov](mailto:shendricks@uxbridge-ma.gov)

Sean Hendricks  
Town Manager

Received by  
Uxbridge  
Town Clerk

JAN 24 '13 AM 09:16

TO: Board of Selectmen  
Finance Committee

FROM: Sean Hendricks, Town Manager 

DATE: January 24, 2013

SUBJECT: Capital Plan: FY2013-FY2017

I am pleased to submit the attached Capital Plan and Report pursuant to the Capital Planning Bylaw approved at the Annual Town Meeting on May 9, 2006 and the included in Section 8 of the Uxbridge Town Charter. Pursuant to the Charter, the Town Manager is required to submit a capital improvement program to the Board of Selectmen and Finance Committee by January 30<sup>th</sup> of each year.

The Town Manager's capital plan is based on recommendations from the Capital Planning Committee, which consists of an odd number of Town residents, appointed by the Town Manager. The Town Manager and Town Treasurer (Finance Director) are participating, by non-voting members of the Capital Planning Committee.

The Capital Planning Committee attained full membership for the first time in several years and was able to conduct a comprehensive review of capital requests and put forward new recommendations for FY 2013/14. The members of the Capital Committee are: Chairman Ed Maharay, Peter Ostroskey, Jim Horwath, Peter Emerick, Marsha Petrillo, Amanda Ayers, and Tracey Ante.

As the committee was reactivated this year, we felt that it was an appropriate time to simplify the Capital Plan Submission. We have eliminated two redundant exhibits, and are omitting the departmental submissions this year, as they have been fully vetted by the Capital Committee.

**Background:**

The Bylaw denotes the establishment of the Capital Planning Committee ("Committee"), plan contents, and submittal timeline to the Town Manager. Although the cost threshold is not included explicitly in the Bylaw, the Bylaw references Chapter 81 of the Acts of 2002 (approved April 4, 2002), which defines in Section 4 a "capital purchase" as any item with a life expectancy of over five years and valued at \$50,000 or more.

Additionally, Article 6, Section 8 of the Town Charter, adopted in May 2002, "Finance and Fiscal Procedures Capital Planning Program" denotes the Capital Improvement Plan submission by the Town

Manager to the Board of Selectmen and Finance Committee, "based on material prepared by the Capital Planning Committee."

**The Capital Improvement Plan Process:**

There are many steps in the Capital Improvement Plan ("CIP") process - from the Departments putting forth requests and the Committee evaluating urgency of needs criteria - to establishing equipment replacement schedules, life expectancies for the projects, annual costs - as well as consideration of inflation factors and financing options. A capital improvement program coordinates community planning, financial capacity and physical development and is composed of two parts - a capital budget and a capital plan. Special Outlay or "Rolling Stock" are considered operating capital items - small equipment, furniture, and other permanent property replacements needed to keep services going, and they are usually funded from Capital or permanent property lines in department operational budgets; such as "small cap" referenced by the Capital Planning Committee, and not part of the Capital Plan.

The steps to implement a Capital Improvement Plan as detailed in the Massachusetts Department of Revenue publication *"Developing a Capital Improvement Program; a Manual for Massachusetts Communities, March 1997"* are listed below.

- Step 1 Adopt a CIP Bylaw and Appoint a CIP Committee
- Step 2 Prepare an Inventory of Existing Facilities
- Step 3 Determine the Status of Previously Approved Projects
- Step 4 Assess the Town's Financial Capacity
- Step 5 Solicit, Compile and Evaluate Project Requests
- Step 6 Establish Project Priority
- Step 7 Develop an ELP Financing Plan
- Step 8 Adopt a Capital Improvements Program
- Step 9 Monitor Approved Projects.
- Step 10 Update Capital Programs

**Funding the CIP:**

The funding methods most commonly used and allowable through MGL that is not via grant funding are listed below:

**Pay as You Go:** Pay-as-you-go financing for local governments comes from local earmarking of revenue funds that do not involve financing - such as a capital stabilization fund or a transfer of a portion of free cash or including a capital purchase as part of the operating budget. It can be also be funded by issuing debt, assuming the annual payments can be fit under the tax levy.

**Capital Expenditure Exclusion (MGL Ch. 59, Section 21C):** A capital expenditure exclusion is not a borrowing, but a temporary increase to the tax rate that allows the item or items to be purchased outright. The Town passed such an exclusion in FY 2011 for the bridge and culvert analysis.

**Debt Exclusion (MGL Ch. 59, Section 21C):** Defined as action taken by a town through a referendum vote to raise the funds necessary to pay debt service costs for a particular project from the property tax levy, but outside the limits under Proposition 2 1/2. Upon approval of a debt exclusion, a town calculates its annual levy limit under Proposition 2 1/2, and adds the excluded debt service. The amount is added to the levy limit for the life of the debt only and may temporarily increase the levy

above the levy ceiling. The Town's portion of the new Uxbridge High School project was financed through debt exclusion.

**Override (MGL Ch. 59, Section 21C):** Defined as a vote by the Town at an election to permanently increase the levy limit. An override vote may increase the levy limit no higher than the levy ceiling. The override question on the election ballot must state a purpose for the override and the dollar amount. The Town's levy would be permanently increased by the amount authorized, so it would be prudent to fund only ongoing projects (such as roads and bridges), as opposed to a defined project (i.e. a building or equipment), utilizing this method. The Town last passed an override in FY 2004.

**Evaluation Criteria:**

In evaluating the Committee's recommendations, jurisdictional-wide priorities affecting department needs would be considered. Historically, the Town has used ranking categories – with each particular request being assessed on its own merit and placed in one of the categories according to that assessment that take into consideration of the Committee's criteria, but also criterion such as:

- ◆ Legal mandates - consequences of non compliance/ cost of compliance;
- ◆ Conformity to Town plans and goals; productivity - return on investment;
- ◆ Operating budget impact;
- ◆ Cost effectiveness;
- ◆ Percentage of Town population benefiting;
- ◆ Recreational/cultural/aesthetic value; and
- ◆ Supports economic development.

**Attachments:**

This document contains the following attachments:

- Exhibit 1 – A list of all capital projects/purchases by department: All departmental requests, ordered by department and year. Please note that the first column of Exhibit 1 and 3 lists “Requested FY 2013 or Prior” expenses in their header. This denotes requests that were scheduled for previous fiscal years.
- Exhibit 2 – A list of capital projects/purchases segregated by over/under \$50,000: Splits requests by the dollar threshold that separates purchases requiring Capital Committee action from those that require Town Manager action. Per the bylaw, the Capital Committee makes recommendations on expenditures over \$50,000, while the Town Manger has discretion on expenditures under \$50,000.
- Exhibit 3 – A list of capital projects purchases by classification: Segregated by building/grounds and equipment.
- Capital Planning Committee recommendations; excerpts from the Town Charter, Bylaws and the special legislation regarding the Capital Committee

The Town has faced many challenges in funding even small portions of the capital plan over the past five years. Limited capital purchases have been made, all by borrowing. There has been no available funding for recurring projects such as road resurfacing, town-wide roof replacement and maintenance, or the rolling stock plan since FY 2005.

**Changes to the Capital Plan:**

The Town continues to fund a balanced budget without the use of reserves or one-time revenue, but has not able to adequately fund an ongoing, scheduled capital improvement plan. We are however, committed to addressing the most significant needs, as funding allows.

All departments were asked to update their capital requests in late October. Total capital needs, as submitted by the department heads, total \$51,803,220.

The capital requests as submitted are summarized in the tables below. Bear in mind that these figure containing all funding types, including the enterprise funds.

Capital over \$50,000 vs. capital under \$50,000:

Description	Amount	% of Total
Capital items over \$50,000	\$50,542,980	97.57%
Capital items under \$50,000	\$1,260,240	2.43%
Total	\$51,803,220	

General fund vs. enterprise:

Description	Amount	% of Total
General Fund Capital	\$22,191,220	42.84%
Enterprise Fund Capital	\$29,612,000	57.16%
Total	\$51,803,220	

Building/grounds vs. equipment:

Description	Amount	% of Total
Building/Grounds/Roads	\$48,828,980	94.26%
Vehicles/Equipment	\$2,974,240	5.74%
Total	\$51,803,220	

As expected, most requests received were categorized by the departments as high priority. Most projects have been deferred for several years and the impact mostly is being seen on the Town's aging fleet of vehicles, municipal buildings, and infrastructure. As listed, the amount of projects/purchases over \$50,000 and classified as past schedule totals \$10,605,000. There is an additional \$5,570,980 in expenditures over \$50,000 requested for FY 2014. The total of all requests over \$50,000 through the schedule is \$50,542,980.

There are also many small capital project requests under \$50,000 that are not part of the Committee's charge, but still demand consideration. Overdue small capital project requests total \$556,000. Additional requests for FY 2014 total \$296,740. The total of all requests under \$50,000 over the five year plan is \$1,260,240.

Unfortunately, the Town does not have the ability to fund a plan of this size within the current tax levy, and it is likely that, absent the identification of a significant new revenue source, that this plan will be not implemented in its current form. But the presentation of the plan, showing current and overdue capital needs is important, as it clearly demonstrates the needs faced by the community.

## **CAPITAL PLANNING COMMITTEE RECOMMENDATIONS (With Manager's Commentary and Recommendations):**

The Committee made a total of eight recommendations. Six were for FY 2014; the remaining two were for FY 2015. They are listed below in fiscal year order, followed by priority. Please see the Capital Planning Committee's recommendations for more information.

### **FY 2014 RECOMMENDATIONS**

- **Priority 1 - Bridge and Culvert Repairs (\$2,055,000):** In 2011, the Town undertook a comprehensive study of its twenty-six bridges and culverts. Though the majority of them need repairs, the Capital Planning Committee identified the following six locations that were first priority:

Culvert Replacement - Hartford Avenue East over Canal: Projected cost - \$225,000  
Bridge Replacement - Marywood Street over Drabbetail Brook: Projected cost - \$185,000  
Culvert Replacement - Hollis Street over Meadow Brook: Projected cost - \$235,000  
Bridge Replacement - West Street over Scadden Brook: Projected cost - \$220,000  
Bridge Replacement - Elm Street over Rivulet Brook: Projected cost - \$390,000  
Bridge Repairs - Hecla Street over West River: Projected cost - \$800,000

**Potential Funding Mechanisms:** Borrowing, Chapter 90 grant funding

**Manager's Commentary:** It is clear that the infrastructure of the Town, particularly a number of its bridges and culverts are in need of repair or replacement. These are safety and commerce issues that will need to be addressed. The Governor has recognized that this is a statewide problem and at present is recommending changing the Commonwealth's current tax structure in order to fund more public works projects and to bolster available funding for Chapter 90. The Town qualified for \$484,759 in Chapter 90 reimbursement in FY 2012.

**Annual Cost:** Funding these projects for twenty years at a projected three percent interest rate would cost approximately \$138,000 per year.

**Manager's Recommendation:** At present, the municipal budget cannot afford that level of debt service. Given the changes that are possibly on the horizon, between increases in Chapter 90, changes to local aid, and a statewide interest in road and bridge construction, it is prudent to await further information from the Commonwealth before seeking funding for these projects via taxation. There will also be additional planning for the expense of our Chapter 90 allotment to determine whether a portion of those funds should be used to address some of these projects.

- **Priority 2 - Library Fire Escape Repair (\$10,000 repair; \$50,000 - \$100,000 for extension to the third floor of the Library):** The library fire escape is in need of repair. It also is inaccessible from the library's third floor, which has mandated the floor being closed to the public because it only has a single egress.

**Potential Funding Mechanisms:** Repair – Town Capital account; Extension - Borrowing, other available revenue

**Manager's Commentary:** At a minimum, the library fire escape must be repaired so it offers a viable escape route for the first two floors in case of fire.

**Annual Cost:** No annual cost on the repair, it would be paid in full upon completion. Funding the extension for five years at a projected 3 percent interest rate would cost approximately \$11,125 to \$22,250 per year.

**Manager's Recommendation:** It is impossible to make a recommendation until the true cost of the repairing of repair the structure for use by the first and second floor, and the cost of making the fire escape accessible from the third floor is ascertained. The Town will seek bids from qualified contractors pursuant to Chapter 30B before determining a future course of action. However, it is anticipated that the fire escape will be repaired for use by the lower floors in either FY 2013 or FY 2014. Additionally, discussions with the Library Trustees need to take place to determine whether they will consider partnering with the Town to address this expenditure.

- **Priority 3 - DPW Front End Loader (\$155,000):** This request entails purchasing a front end loader with a 3.5 cubic yard bucket and accessories. This loader would replace two existing loaders, a 1984 John Deere and a 1996 Volvo, which are in deteriorating condition.

**Funding Mechanisms:** Borrowing; lease financing; other available funds

**Manager's Commentary:** This piece of equipment is one of the DPW's most urgent needs. It was requested last year, and while a warrant article was submitted seeking a borrowing authorization, it was passed over due to a lack of available funding.

**Annual Cost:** Funding this equipment for ten years at a projected 3 percent interest rate would cost approximately \$18,875 per year.

**Manager's Recommendation:** Repairs on the existing two loaders have become cost prohibitive. The Town will be seeking options for purchasing a new front end loader in FY 2014. Payments options under consideration will be borrowing or a shorter term lease/purchase, depending on available funds.

- **Priority 5 - School Department Pneumatic Equipment (\$200,000):** This request entails replacing School District's Pneumatic Air Control System. Since 2005, the district has spent \$323,587.21 on repairs to the existing system.

**Funding Mechanisms:** Borrowing

**Manager's Commentary:** This borrowing would be pursuant to the Town's revenue share agreement. Since the inception of the agreement, the annual debt service of any borrowing done within the levy is paid in full by the entity doing the borrowing. The municipal budget has funded a few issues in this manner since the agreement was established. If the

School Department requested this borrowing, their annual budget would be assessed the cost of the annual debt service for the life of the issue.

**Annual Cost:** Funding this repair for five years at a projected 3 percent interest rate would cost approximately \$44,000 per year.

**Manager's Recommendation:** This is a decision for the School Committee. It would have to be funded within the School Department's annual budget.

- **Priority 6 - Construction of UHS Softball/Practice Field (\$250,000):** This request is to build the final field required to complete the Uxbridge High School project.

**Funding Mechanisms:** Borrowing; other available funds

**Manager's Commentary:** The municipal and school departments agreed to split the cost of a two million dollar debt issuance to build the majority of the fields at the new high school. It is currently unclear how the cost of this final field would be apportioned.

**Annual Cost:** Funding this repair for ten years at a projected 3 percent interest rate would cost approximately \$28,250 per year.

**Manager's Recommendation:** As the municipal and school departments agreed to split the cost of the initial field project, it would seem that the cost of financing this field should be done similarly. However, it would be difficult to make a similar commitment to the financing of this field, in light of the other capital needs on this list.

- **Priority 7 - Replace West River Pump Station (\$200,000):** This request entails replacing the West River Pump Station located at 145 Hecla Street, which is in deteriorating condition. This station is also located within the flood plain of the Blackstone River which has inundated the station a number of times over the past six years.

**Funding Mechanisms:** Borrowing – paid by CIF; lump sum - Sewer fund retained earnings

**Manager's Commentary:** This station will be evaluated as part of the comprehensive system evaluation expected within the next year.

**Annual Cost:** Funding this repair for ten years at a projected 3 percent interest rate would cost approximately \$25,000 per year.

**Manager's Recommendation:** The DPW Director advises waiting for the completed sewer system evaluation before making any decisions regarding this station.

## FY 2015 RECOMMENDATIONS

- **Priority 4 - Replacement Ambulance#1 (\$120,000):** This request is to replace the chassis of the Rescue #1 ambulance, as we do every four years.

**Funding Mechanisms:** Borrowing; debt payment covered by ambulance enterprise fund

**Manager's Commentary:** Replacing the chassis of the ambulance instead of the entire vehicle saves the Town approximately \$50,000 on each ambulance. However, it is possible that the ambulance enterprise fund budget will have difficulty supporting the debt service.

**Annual Cost:** To be determined

- **Priority 8 - Replacement of the Center Fire Station (\$8,000,000):** This request is to fund a replacement or a remodel of the eighty year old of the Center Fire Station.

**Funding Mechanisms:** Borrowing – annual debt service on \$8,000,000 borrowing to be funded via grant and/or debt exclusion.

**Manager's Commentary:** This will likely be the most costly municipal improvement over the next few years, depending on the final action with the treatment plant. As such, significant planning must take place before deciding on a set course of action.

**Annual Cost:** To be determined

## **CONCLUSION:**

The items listed on the Capital Plan are significant and reflect the Town's need to dedicate funds to improving and maintaining the Town's infrastructure and equipment. Deferring the timely replacement of older operating equipment increases costs both to the operating budget through increased maintenance and to the capital budget for escalating replacement costs. Underfunding capital improvement invites only greater eventual costs. It remains imperative to find a funding source to fund capital projects within the next few fiscal years.

New revenue sources must be identified and dedicated to funding capital improvements should they become available. Potential gaming revenue from the new casinos that will be constructed over the next five years is a possibility. The Town may also want to consider dedicating future reductions in assessments to capital projects, should they occur.

I would like to thank the Capital Planning Committee, department heads, and others for their efforts in assembling this long-needed update to the Capital Plan.

Please feel free to contact me with questions or concerns.

DEPARTMENT	PROJECT/PROGRAM	FUNDING SOURCE	PAST SCHEDULE	REQUESTED FY2014	REQUESTED FY2015	REQUESTED FY 2016	REQUESTED FY2017
TOWN MANAGER							
TOWN MANAGER	RECORDS MANAGEMENT	TBD	\$ 120,000				
TOWN MANAGER	TOWN HALL IMPROVEMENTS	TBD		\$ 50,000			
	SUBTOTAL		\$ 120,000	\$ 50,000	\$ -	\$ -	\$ -
<b>TOTAL - TOWN HALL</b>							<b>\$ 170,000</b>
LIBRARY							
LIBRARY	REGRADE SOUTH SIDE	TBD	\$ 10,000		\$ -		
LIBRARY	CORRECT RUNOFF - NORTH SIDE	TBD		\$ 5,000			
LIBRARY	FIRE ESCAPE REPAIRS	TBD	\$ 100,000				
LIBRARY	COMPUTER UPGRADES	TBD	\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,500
LIBRARY	HEAT/AIR CONDITIONING - THIRD FLOOR	TBD			\$ 20,000		
LIBRARY	INTERIOR REPAIRING	TBD	\$ 35,000				
LIBRARY	BOILER REPLACEMENT	TBD				\$ 50,000	
LIBRARY	LIBRARY EXPANSION	TBD				\$ 2,000,000	
	SUBTOTAL	\$ -	\$ 148,000	\$ 8,000	\$ 23,000	\$ 2,050,000	\$ 3,500
<b>GRAND TOTAL - LIBRARY</b>							<b>\$ 2,232,500</b>
COUNCIL ON AGING							
COUNCIL ON AGING	SENIOR CENTER ADDITION W/GARAGE	TBD		\$ 250,000			
	SUBTOTAL		\$ -	\$ 250,000	\$ -	\$ -	\$ -
<b>TOTAL - COA</b>							<b>\$ 250,000</b>
POLICE DEPARTMENT							
POLICE DEPARTMENT	REPLACEMENT CRUISERS	TBD	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
POLICE DEPARTMENT	COMMUNICATIONS TECHNOLOGY	TBD		\$ 7,500			
POLICE DEPARTMENT	BUILD OUT - SECOND FLOOR PD	TBD		\$ 35,000			
POLICE DEPARTMENT	NON-LETHAL WEAPONS	TBD		\$ 50,000			
POLICE DEPARTMENT	BUILDING SECURITY PD	TBD		\$ 56,480			
POLICE DEPARTMENT	EMERGENCY POWER - TOWER	TBD		\$ 24,000			
POLICE DEPARTMENT	RADIO COMMUNICATIONS	TBD		\$ 85,000			
	SUBTOTAL		\$ 32,000	\$ 268,980	\$ 32,000	\$ 32,000	\$ 32,000
<b>TOTAL - POLICE DEPARTMENT</b>							<b>\$ 396,980</b>
PUBLIC WORKS DEPARTMENT							
PUBLIC WORKS	EQUIPMENT						
PUBLIC WORKS	FRONT END LOADER	TBD	\$ 155,000				
PUBLIC WORKS	STREET SWEEPER	TBD	\$ 185,000				
PUBLIC WORKS	MOWER HIGH CAPACITY	TBD	\$ 30,000				
PUBLIC WORKS	TRACKLESS TRACTOR	TBD	\$ 147,500				
PUBLIC WORKS	1 TON DUMP TRUCK	TBD	\$ 52,000				
PUBLIC WORKS	1 TON DUMP TRUCK	TBD		\$ 52,000			
PUBLIC WORKS	1 TON DUMP TRUCK	TBD			\$ 52,000		
PUBLIC WORKS	1 TON PICK UP 4X4	TBD		\$ 41,000			
PUBLIC WORKS	ATTACHMENTS (PLOWES ETC)	TBD	\$ 18,000	\$ 7,000	\$ 10,000	\$ 7,000	\$ 10,000
PUBLIC WORKS	3/4 TON PICKUP	TBD			\$ 22,000		
PUBLIC WORKS	BACKHOE	TBD			\$ 90,000		
PUBLIC WORKS	CAB & CHASSIS	TBD	\$ 100,000				
PUBLIC WORKS	CAB & CHASSIS	TBD	\$ 100,000				
PUBLIC WORKS	CAB & CHASSIS	TBD	\$ 100,000				
PUBLIC WORKS	COMBINATION DUMP TRUCK	TBD		\$ 155,000			
PUBLIC WORKS	COMBINATION DUMP TRUCK	TBD		\$ 155,000			
PUBLIC WORKS	COMBINATION DUMP TRUCK	TBD				\$ 155,000	
PUBLIC WORKS	COMPRESSER	TBD	\$ 18,000				
PUBLIC WORKS	DUMP TRUCK	TBD	\$ 155,000				
PUBLIC WORKS	DUMP TRUCK	TBD	\$ 155,000				
PUBLIC WORKS	MOBILE VEHICLE LIFTS	TBD			\$ 35,000		
PUBLIC WORKS	QUIT KUT	TBD			\$ 35,000		
PUBLIC WORKS	SANDER S.S. HIGHLAND	TBD	\$ 30,000				
PUBLIC WORKS	SANDER S.S. TROWEL	TBD				\$ 15,000	
	DESIGN/CONST./OPERATIONS						
PUBLIC WORKS	SALT SHED	TBD	\$ 300,000				
PUBLIC WORKS	NPDES PHASE II	TBD	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
PUBLIC WORKS	HECLA STREET BRIDGE CONS.	CH90 - TOWN	\$ 800,000				
PUBLIC WORKS	HOLLIS ST. CULVERT DESIGN-CONST.	CH90 - TOWN	\$ 235,000				
PUBLIC WORKS	MARYWOOD ST. CULVERT DESIGN-CONST.	CH90 - TOWN	\$ 185,000				
PUBLIC WORKS	EAST HARTFORD AVE CULVERT DESIGN-CONST.	CH90 - TOWN	\$ 225,000				
PUBLIC WORKS	WEST ST. CULVERT DESIGN-CONST.	CH90 - TOWN		\$ 220,000			
PUBLIC WORKS	ELM ST. CULVERT DESIGN-CONST.	CH90 - TOWN		\$ 390,000			
PUBLIC WORKS	BRIDGE/CULVERT INTERIM REPAIRS	CH90 - TOWN	\$ 200,000	\$ 100,000	\$ 100,000		
PUBLIC WORKS	SIGN REPLACEMENT PROGRAM	TBD	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
PUBLIC WORKS	ROAD IMPROVEMENTS	TBD	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
PUBLIC WORKS	FUEL MANAGEMENT SYSTEM	TBD	\$ 25,000				
PUBLIC WORKS	EMERGENCY GENERATOR GARAGE (2)	TBD		\$ 45,000			
PUBLIC WORKS	GARAGE ADDITION	TBD	\$ 900,000				
	SUBTOTAL		\$ 4,647,500	\$ 1,697,000	\$ 876,000	\$ 709,000	\$ 542,000
<b>TOTAL - PUBLIC WORKS</b>							<b>\$ 8,471,500</b>



1/24/2013		CAPITAL PLAN - TOWN OF UXBRIDGE LIST OF CAPITAL PROJECTS/PURCHASES SEGREGATED BY OVER/UNDER \$50,000		EXHIBIT 2	
Department	Project	Original Yr Recd	Amount		
<b>FUNDED CAPITAL PROJECTS/PURCHASES OVER \$50,000</b>					
FIRE DEPARTMENT	REPLACEMENT ENGINE #2	2008		Grant	Funded
FIRE DEPARTMENT	REPLACEMENT TANKER #2	2008		Grant	Funded
FIRE	REPLACEMENT TANKER #3	2009		Grant	Funded
COA	VAN	2008		TM	Funded
AMBULANCE ENT	REPLACEMENT RESCUE #1 (AMBULANCE)	2010		TM	Funded
SEWER ENT	SEWERJET CLEANER (REPLACES VACTOR)	2008		TM	Funded
PUBLIC WORKS	BRIDGE ANALYSIS	2008		TM	Funded
FIRE DEPARTMENT	REPLACEMENT ENGINE #5	2008		TM	Funded
FIRE DEPARTMENT	REPLACEMENT ENGINE #4	2012		TM	Funded - Debt
PUBLIC WORKS	MACK COMBO	2012		TM	Funded - Debt
COA	BUILDING DEMO/PARKING LOT CONSTRUCTION	2012		Grant	Funded
FIRE DEPARTMENT	BREATHING APPARATUS	2012		TM	Funded - Debt
PW SEWER ENTERPRISE	REMOTE SEWER CAMERA	2012		TM	Funded
<b>REQUESTED PAST SCHEDULE OR PRIORITY CAPITAL PROJECTS/PURCHASES OVER \$50,000</b>					
TOWN MANAGER	RECORDS MANAGEMENT	2013	\$	120,000	
LIBRARY	FIRE ESCAPE REPAIRS	2013	\$	100,000	
PUBLIC WORKS	FRONT END LOADER	2013	\$	155,000	
PUBLIC WORKS	STREET SWEEPER	2013	\$	185,000	
PUBLIC WORKS	TRACKLESS TRACTOR	2013	\$	147,500	
PUBLIC WORKS	ONE TON DUMP TRUCK	2013	\$	52,000	
PUBLIC WORKS	CAB & CHASSIS	2013	\$	100,000	
PUBLIC WORKS	CAB & CHASSIS	2013	\$	100,000	
PUBLIC WORKS	CAB & CHASSIS	2013	\$	100,000	
PUBLIC WORKS	DUMP TRUCK	2013	\$	155,000	
PUBLIC WORKS	DUMP TRUCK	2013	\$	155,000	
PUBLIC WORKS	SALT SHED	2013	\$	300,000	
PUBLIC WORKS	HECLA STREET BRIDGE CONST.	2013	\$	800,000	
PUBLIC WORKS	MARYWOOD ST. CULVERT DESIGN-CONST.	2013	\$	185,000	
PUBLIC WORKS	HOLLIS ST. CULVERT DESIGN-CONST.	2013	\$	235,000	
PUBLIC WORKS	EAST HARTFORD AVE CULVERT DESIGN-CONST.	2013	\$	225,000	
PUBLIC WORKS	BRIDGE/CULVERT INTERIM REPAIRS	2013	\$	200,000	
PUBLIC WORKS	ROAD IMPROVEMENTS	2013	\$	500,000	
PUBLIC WORKS	GARAGE ADDITION	2013	\$	800,000	
PW WATER ENTERPRISE	NORTH & SOUTH MAIN STREET WATER MAIN REPLACEMENT	2013	\$	3,945,000	
PW SEWER ENTERPRISE	WWTP FACILITY PLAN	2013	\$	73,500	
PW SEWER ENTERPRISE	REPLACE WEST RIVER PUMP STATION	2013	\$	200,000	
AMBULANCE ENTERPRISE	REPLACEMENT RESCUE #2	2013	\$	107,000	
SCHOOLS	MIDDLE SCHOOL AIR CONDITIONING (3RD FLOOR)	2013	\$	85,000	
SCHOOLS	REPLACE 1 TON DUMP TRUCK	2013	\$	80,000	
SCHOOLS	SCHOOL ROOFS	2013	\$	400,000	
SCHOOLS	STORAGE FACILITY - MIDDLE SCHOOL	2013	\$	80,000	
SCHOOLS	STORAGE FACILITY - ELEMENTARY SCHOOL	2013	\$	80,000	
SCHOOLS	EXTERIOR DOOR REPLACEMENT	2013	\$	50,000	
SCHOOLS	UHS SOFTBALL/PRACTICE FIELD	2013	\$	250,000	
SCHOOLS	PNEUMATIC CONTROL REPLACEMENT	2013	\$	200,000	
SCHOOLS	WINDOW REPLACEMENT	2013	\$	200,000	
SCHOOLS	MIDDLE SCHOOL SEATING	2013	\$	200,000	
	<b>SUBTOTAL</b>		\$	<b>10,606,000</b>	
<b>REQUESTED FISCAL YEAR 2014 CAPITAL PROJECTS/PURCHASES OVER \$50,000</b>					
TOWN MANAGER	TOWN HALL IMPROVEMENTS	2013	\$	50,000	
COA	SENIOR CENTER ADDITION WITH GARAGE	2014	\$	250,000	
POLICE DEPARTMENT	NON-LETHAL WEAPONS	2014	\$	50,000	
POLICE DEPARTMENT	BUILDING SECURITY PD	2014	\$	55,480	
POLICE DEPARTMENT	RADIO COMMUNICATIONS	2014	\$	65,000	
PUBLIC WORKS	1 TON DUMP	2014	\$	52,000	
PUBLIC WORKS	COMBINATION DUMP TRUCK	2014	\$	155,000	
PUBLIC WORKS	COMBINATION DUMP TRUCK	2014	\$	155,000	
PUBLIC WORKS	WEST ST. CULVERT DESIGN-CONST.	2014	\$	220,000	
PUBLIC WORKS	ELM ST. CULVERT DESIGN-CONST.	2014	\$	390,000	
PUBLIC WORKS	BRIDGE/CULVERT INTERIM REPAIRS	2014	\$	100,000	
PUBLIC WORKS	ROAD IMPROVEMENTS	2014	\$	500,000	
PW WATER ENTERPRISE	BLACKSTONE REPLACEMENT WELL #1	2014	\$	200,000	
PW WATER ENTERPRISE	OAK & GRANITE STREET WATER MAIN REPLACEMENT	2014	\$	1,300,000	
PW SEWER ENTERPRISE	WWTP FACILITY PLAN	2014	\$	73,500	
PW SEWER ENTERPRISE	WWTP UPGRADES (EST)	2014	\$	1,000,000	
FIRE DEPARTMENT	REPLACEMENT FORESTRY #2	2014	\$	135,000	
FIRE DEPARTMENT	REPLACEMENT PLANS FIRE HQ	2014	\$	500,000	
SCHOOLS	SCHOOL ROOFS	2014	\$	100,000	
SCHOOLS	ELECTRIC VEHICLE REPLACEMENTS	2014	\$	80,000	
SCHOOLS	MIDDLE SCHOOL BOILER REPLACEMENT	2014	\$	80,000	
SCHOOLS	ELEMENTARY SCHOOL BOILER REPLACEMENT	2014	\$	80,000	
	<b>SUBTOTAL</b>		\$	<b>5,570,980</b>	
<b>REQUESTED FISCAL YEAR 2015 CAPITAL PROJECTS/PURCHASES OVER \$50,000</b>					
PUBLIC WORKS	1 TON DUMP TRUCK	2015	\$	52,000	
PUBLIC WORKS	BACKHOE	2015	\$	90,000	
PUBLIC WORKS	BRIDGE/CULVERT INTERIM REPAIRS	2015	\$	100,000	
PUBLIC WORKS	ROAD IMPROVEMENT	2015	\$	500,000	
PW SEWER ENTERPRISE	WWTP UPGRADES (EST)	2015	\$	7,500,000	
SCHOOLS	SCHOOL ROOFS	2015	\$	100,000	
	<b>SUBTOTAL</b>		\$	<b>8,342,000</b>	
<b>REQUESTED FISCAL YEAR 2016 CAPITAL PROJECTS/PURCHASES OVER \$50,000</b>					
LIBRARY	BOILER REPLACEMENT	2016	\$	50,000	
LIBRARY	LIBRARY EXPANSION	2016	\$	2,000,000	
PUBLIC WORKS	COMBINATION DUMOP TRUCK	2016	\$	155,000	
PUBLIC WORKS	ROAD IMPROVEMENTS	2016	\$	500,000	
PW SEWER ENTERPRISE	WWTP UPGRADES (EST)	2016	\$	7,500,000	
FIRE DEPARTMENT	REPLACEMENT OF FIRE HQ	2016	\$	7,500,000	
AMBULANCE ENTERPRISE	REPLACEMENT RESCUE #1	2016	\$	120,000	
SCHOOLS	SCHOOL ROOFS	2016	\$	100,000	
	<b>SUBTOTAL</b>		\$	<b>17,925,000</b>	
<b>REQUESTED FISCAL YEAR 2017 CAPITAL PROJECTS/PURCHASES OVER \$50,000</b>					
PUBLIC WORKS	ROAD IMPROVEMENTS	2017	\$	500,000	
PW SEWER ENTERPRISE	WWTP UPGRADES (EST)	2017	\$	7,500,000	
SCHOOLS	SCHOOL ROOFS	2017	\$	100,000	
	<b>SUBTOTAL</b>		\$	<b>8,100,000</b>	
	<b>TOTAL CAPITAL PROJECTS/PURCHASES OVER 50,000</b>		\$	<b>50,642,980</b>	

LIST OF CAPITAL PROJECTS/PURCHASES UNDER \$50,000			
Department	Project	Original Yr Recd	Amount
<b>FUNDED CAPITAL PROJECTS/PURCHASES UNDER \$50,000</b>			
HISTORICAL	REPLACE ROOF OF FARNUM HOUSE	2009	TM Funded
LIBRARY	REPLACE Y/A SHELVING	2012	Insurance
RECREATION	TENNIS COURT RESURFACING	2012	Rec Funded
Department	Project	Original Yr Recd	Amount
<b>REQUESTED PAST SCHEDULE OR PRIORITY CAPITAL PROJECTS/PURCHASES UNDER \$50,000</b>			
LIBRARY	REGRADE SOUTH SIDE	2013	\$ 10,000
LIBRARY	COMPUTER UPGRADES	2013	\$ 3,000
LIBRARY	INTERIOR RE-PAINTING	2013	\$ 35,000
POLICE DEPARTMENT	CRUISER	2013	\$ 32,000
PUBLIC WORKS	MOWER HIGH CAPACITY	2013	\$ 30,000
PUBLIC WORKS	ATTACHMENTS (PLOWS ETC)	2013	\$ 18,000
PUBLIC WORKS	COMPRESSOR	2013	\$ 18,000
PUBLIC WORKS	SANDER S.S. HIGHLAND	2013	\$ 30,000
PUBLIC WORKS	NPDES PHASE II	2013	\$ 25,000
PUBLIC WORKS	SIGN REPLACEMENT PROGRAM	2013	\$ 7,000
PUBLIC WORKS	FUEL MANAGEMENT SYSTEM	2013	\$ 25,000
PW WATER ENTERPRISE	GENERATORS-PORTABLE (2)	2013	\$ 6,000
PW SEWER ENTERPRISE	REPLACEMENT FORD RANGER (\$1)	2013	\$ 22,000
SCHOOLS	EMERGENCY GENERATORS	2013	\$ 45,000
SCHOOLS	MIDDLE SCHOOL WALKWAYS	2013	\$ 25,000
SCHOOLS	PARKING LOT SEALCOAT	2013	\$ 20,000
SCHOOLS	TAFT MAIN ENTRANCE	2013	\$ 34,000
SCHOOLS	WHITIN MAIN ENTRANCE	2013	\$ 34,000
SCHOOLS	MIDDLE SCHOOL PARKING FACILITIES	2013	\$ 40,000
SCHOOLS	TAFT SCHOOL CAFETERIA ENTRANCE REMODEL	2013	\$ 25,000
RECREATION	SCHOOL DUGOUTS	2013	\$ 5,000
RECREATION	LOAM SLICING	2013	\$ 5,000
RECREATION	MIDDLE SCHOOL SCOREBOARD ELECTRIFICATION	2013	\$ 2,000
RECREATION	PARKING LOT EXPANSION SUTTON STREET	2013	\$ 10,000
RECREATION	PLAN/DESIGN SUTTON FIELD EXPANSION	2013	\$ 10,000
RECREATION	SOFTBALL FIELDS	2013	\$ 20,000
RECREATION	MIDDLE SCHOOL FIELD REHAB	2013	\$ 20,000
	<b>SUBTOTAL</b>		<b>\$ 555,000</b>
<b>REQUESTED FISCAL YEAR 2014 CAPITAL PROJECTS/PURCHASES UNDER \$50,000</b>			
LIBRARY	CORRECT RUNOFF - NORTH SIDE	2014	\$ 5,000
LIBRARY	COMPUTER UPGRADES	2014	\$ 3,000
POLICE DEPARTMENT	CRUISERS	2014	\$ 32,000
POLICE DEPARTMENT	COMMUNICATIONS TECHNOLOGY	2014	\$ 7,500
POLICE DEPARTMENT	BUILD OUT - SECOND FLOOR PD	2014	\$ 35,000
POLICE DEPARTMENT	EMERGENCY POWER - TOWER	2014	\$ 24,000
PUBLIC WORKS	1 TON PICK UP	2014	\$ 41,000
PUBLIC WORKS	ATTACHMENTS (PLOWS ETC)	2014	\$ 7,000
PUBLIC WORKS	NPDES PHASE II	2014	\$ 25,000
PUBLIC WORKS	SIGN REPLACEMENT PROGRAM	2014	\$ 7,000
PUBLIC WORKS	EMERGENCY GENERATOR GARAGE (2)	2014	\$ 45,000
PW WATER ENTERPRISE	1/2 TON PICKUP 4X4	2014	\$ 40,000
PW WATER ENTERPRISE	BERNAT AND BLACKSTONE WELLHOUSE ROOF REPLACEMENT	2014	\$ 15,000
FIRE DEPARTMENT	RADIO EQUIPMENT	2014	\$ 10,240
	<b>SUBTOTAL</b>		<b>\$ 296,740</b>
<b>REQUESTED FISCAL YEAR 2015 CAPITAL PROJECTS/PURCHASES UNDER \$50,000</b>			
LIBRARY	COMPUTER UPGRADES	2015	\$ 3,000
LIBRARY	HEAT/AIR CONDITIONING - THIRD FLOOR	2015	\$ 20,000
POLICE DEPARTMENT	CRUISERS	2015	\$ 32,000
PUBLIC WORKS	ATTACHMENTS (PLOWS ETC)	2015	\$ 10,000
PUBLIC WORKS	3/4 TON PICKUP 4X4	2015	\$ 22,000
PUBLIC WORKS	MOBILE VEHICLES LIFTS	2015	\$ 35,000
PUBLIC WORKS	QUIT KUT	2015	\$ 25,000
PUBLIC WORKS	NPDES PHASE II	2015	\$ 7,000
PUBLIC WORKS	SIGN REPLACEMENT PROGRAM	2015	\$ 7,000
PW WATER ENTERPRISE	BERNAT AND BLACKSTONE WELLHOUSE ROOF REPLACEMENT	2014	\$ 10,000
	<b>SUBTOTAL</b>		<b>\$ 199,000</b>
<b>REQUESTED FISCAL YEAR 2016 CAPITAL PROJECTS/PURCHASES UNDER \$50,000</b>			
POLICE DEPARTMENT	CRUISERS	2016	\$ 32,000
PUBLIC WORKS	ATTACHMENTS (PLOWS ETC)	2016	\$ 7,000
PUBLIC WORKS	SANDER S.S. TROWEL	2016	\$ 15,000
PUBLIC WORKS	NPDES PHASE II	2016	\$ 25,000
PUBLIC WORKS	SIGN REPLACEMENT PROGRAM	2016	\$ 7,000
	<b>SUBTOTAL</b>		<b>\$ 86,000</b>
<b>REQUESTED FISCAL YEAR 2017 CAPITAL PROJECTS/PURCHASES UNDER \$50,000</b>			
LIBRARY	COMPUTER UPGRADES	2017	\$ 3,500
POLICE DEPARTMENT	CRUISERS	2017	\$ 32,000
PUBLIC WORKS	ATTACHMENTS (PLOWS ETC)	2017	\$ 10,000
PUBLIC WORKS	NPDES PHASE II	2017	\$ 25,000
PUBLIC WORKS	SIGN REPLACEMENT PROGRAM	2017	\$ 7,000
FIRE DEPARTMENT	REPLACEMENT FORESTRY #1	2017	\$ 45,000
	<b>SUBTOTAL</b>		<b>\$ 122,500</b>
<b>TOTAL CAPITAL PROJECTS/PURCHASES UNDER \$50,000</b>			<b>\$ 1,260,240</b>
<b>GRANT TOTAL - ALL PROJECTS/PURCHASES</b>			<b>\$ 51,803,220</b>

**CAPITAL PLAN - TOWN OF UXBRIDGE**  
**LIST OF CAPITAL PROJECTS/PURCHASES BY CLASSIFICATION**

EXHIBIT 3

1/24/2013

DEPARTMENT	PROJECT/PROGRAM	FUNDING SOURCE	PAST SCHEDULE	REQUESTED FY2014	REQUESTED FY2015	REQUESTED FY 2016	REQUESTED FY2017
EQUIPMENT							
POLICE DEPARTMENT	REPLACEMENT CRUISERS	TBD	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
POLICE DEPARTMENT	COMMUNICATIONS TECHNOLOGY	TBD	\$ 7,500				
POLICE DEPARTMENT	NON-LETHAL WEAPONS	TBD	\$ 50,000				
POLICE DEPARTMENT	RADIO COMMUNICATIONS	TBD	\$ 65,000				
PUBLIC WORKS	FRONT END LOADER	TBD	\$ 155,000				
PUBLIC WORKS	STREET SWEEPER	TBD	\$ 185,000				
PUBLIC WORKS	MOWER HIGH CAPACITY	TBD	\$ 30,000				
PUBLIC WORKS	TRACKLESS TRACTOR	TBD	\$ 147,600				
PUBLIC WORKS	1 TON DUMP TRUCK	TBD	\$ 52,000				
PUBLIC WORKS	1 TON DUMP TRUCK	TBD		\$ 52,000			
PUBLIC WORKS	1 TON DUMP TRUCK	TBD			\$ 52,000		
PUBLIC WORKS	1 TON PICK UP 4X4	TBD		\$ 41,000			
PUBLIC WORKS	ATTACHMENTS (PLOWS ETC)	TBD	\$ 18,000	\$ 7,000	\$ 10,000	\$ 7,000	\$ 10,000
PUBLIC WORKS	3/4 TON PICKUP	TBD			\$ 22,000		
PUBLIC WORKS	BACKHOE	TBD			\$ 90,000		
PUBLIC WORKS	CAB & CHASSIS	TBD	\$ 100,000				
PUBLIC WORKS	CAB & CHASSIS	TBD	\$ 100,000				
PUBLIC WORKS	CAB & CHASSIS	TBD	\$ 100,000				
PUBLIC WORKS	COMBINATION DUMP TRUCK	TBD		\$ 155,000			
PUBLIC WORKS	COMBINATION DUMP TRUCK	TBD		\$ 155,000			
PUBLIC WORKS	COMBINATION DUMP TRUCK	TBD				\$ 155,000	
PUBLIC WORKS	COMPRESSOR	TBD	\$ 18,000				
PUBLIC WORKS	DUMP TRUCK	TBD	\$ 165,000				
PUBLIC WORKS	DUMP TRUCK	TBD	\$ 165,000				
PUBLIC WORKS	MOBILE VEHICLE LIFTS	TBD			\$ 35,000		
PUBLIC WORKS	QUIT KUT	TBD			\$ 35,000		
PUBLIC WORKS	SANDER S.S. HIGHLAND	TBD	\$ 30,000				
PUBLIC WORKS	SANDER S.S. TROWEL	TBD				\$ 15,000	
PW WATER ENTERPRISE	GENERATORS-PORTABLE (2)	R.E.	\$ 6,000				
PW WATER ENTERPRISE	1/2 TON PICKUP 4X4	R.E.		\$ 40,000			
PW SEWER ENTERPRISE	REPLACEMENT FORD RANGER (S1)	TBD	\$ 22,000				
FIRE DEPARTMENT	RADIO EQUIPMENT	TBD		\$ 10,240			
FIRE DEPARTMENT	RADIO INFRASTRUCTURE	TBD			TBD		
FIRE DEPARTMENT	REPLACEMENT FORESTRY #1	TBD					\$ 45,000
FIRE DEPARTMENT	REPLACEMENT FORESTRY #2	TBD		\$ 135,000			
AMBULANCE ENTERPRISE	REPLACEMENT RESCUE #2	R.E.	\$ 107,000				
AMBULANCE ENTERPRISE	REPLACEMENT RESCUE #1	R.E.				\$ 120,000	
SCHOOLS	REPLACE 1 TON DUMP TRUCK	TBD	\$ 60,000				
SCHOOLS	ELECTRIC VEHICLE REPLACEMENTS	TBD		\$ 60,000			
<b>SUBTOTAL: EQUIPMENT</b>			<b>\$ 1,472,500</b>	<b>\$ 809,740</b>	<b>\$ 276,000</b>	<b>\$ 329,000</b>	<b>\$ 87,000</b>

DEPARTMENT	PROJECT/PROGRAM	FUNDING SOURCE	PAST SCHEDULE	REQUESTED FY2014	REQUESTED FY2015	REQUESTED FY 2016	REQUESTED FY2017
BUILDING/GROUNDS							
TOWN MANAGER	RECORDS MANAGEMENT	TBD	\$ 120,000				
TOWN MANAGER	TOWN HALL IMPROVEMENTS	TBD	\$ 50,000	\$ 50,000			
LIBRARY	REGRADE SOUTH SIDE	TBD	\$ 10,000				
LIBRARY	CORRECT RUNOFF - NORTH SIDE	TBD	\$ 5,000				
LIBRARY	FIRE ESCAPE REPAIRS	TBD	\$ 100,000				
LIBRARY	COMPUTER UPGRADES	TBD	\$ 3,000	\$ 3,000	\$ 3,000		\$ 3,500
LIBRARY	HEAT/AIR CONDITIONING - THIRD FLOOR	TBD			\$ 20,000		
LIBRARY	INTERIOR REPAINTING	TBD	\$ 35,000				
LIBRARY	BOILER REPLACEMENT	TBD				\$ 50,000	
LIBRARY	LIBRARY EXPANSION	TBD				\$ 2,000,000	
COUNCIL ON AGING	SENIOR CENTER ADDITION W/GARAGE	TBD		\$ 250,000			
POLICE DEPARTMENT	BUILD OUT - SECOND FLOOR PD	TBD	\$ 35,000				
POLICE DEPARTMENT	BUILDING SECURITY PD	TBD	\$ 55,480				
POLICE DEPARTMENT	EMERGENCY POWER - TOWER	TBD	\$ 24,000				
PUBLIC WORKS	SALT SHED	TBD	\$ 300,000				
PUBLIC WORKS	NPDES PHASE I	TBD	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
PUBLIC WORKS	HECLA STREET BRIDGE CONST.	CH90 - TOWN	\$ 800,000				
PUBLIC WORKS	HOLLIS ST. CULVERT DESIGN-CONST.	CH90 - TOWN	\$ 235,000				
PUBLIC WORKS	MARYWOOD ST. CULVERT DESIGN-CONST.	CH90 - TOWN	\$ 185,000				
PUBLIC WORKS	EAST HARTFORD AVE CULVERT DESIGN-CONST.	CH90 - TOWN	\$ 225,000				
PUBLIC WORKS	WEST ST. CULVERT DESIGN-CONST.	CH90 - TOWN		\$ 220,000			
PUBLIC WORKS	ELM ST. CULVERT DESIGN-CONST.	CH90 - TOWN		\$ 390,000			
PUBLIC WORKS	BRIDGE/CULVERT INTERIM REPAIRS	CH90 - TOWN	\$ 200,000	\$ 100,000	\$ 100,000		
PUBLIC WORKS	SIGN REPLACEMENT PROGRAM	TBD	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
PUBLIC WORKS	ROAD IMPROVEMENTS	TBD	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
PUBLIC WORKS	FUEL MANAGEMENT SYSTEM	TBD	\$ 25,000				
PUBLIC WORKS	EMERGENCY GENERATOR GARAGE (2)	TBD		\$ 45,000			
PUBLIC WORKS	GARAGE ADDITION	TBD	\$ 900,000				
PW WATER ENTERPRISE	BLACKSTONE REPLACEMENT WELL #1	CIF		\$ 200,000			
PW WATER ENTERPRISE	OAK & GRANITE STREET WATER MAIN REPLACEMENT	CIF		\$ 1,300,000			
PW WATER ENTERPRISE	NORTH & SOUTH MAIN STREET WATER MAIN REPLACEMENT	SRF/TOWN	\$ 3,945,000				
PW WATER ENTERPRISE	BERNAT AND BLACKSTONE WELLHOUSE ROOF REPLACEMENT	TBD		\$ 15,000	\$ 10,000		
PW SEWER ENTERPRISE	WWTP FACILITY PLAN	R.E.	\$ 73,500	\$ 73,500			
PW SEWER ENTERPRISE	REPLACE WEST RIVER PUMP STATION	TBD	\$ 200,000				
PW SEWER ENTERPRISE	WWTP UPGRADES (EST)	TBD		\$ 1,000,000	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000
FIRE DEPARTMENT	REPLACEMENT PLANS FIRE HQ	TBD		\$ 500,000			
FIRE DEPARTMENT	REPLACEMENT OF FIRE HQ	TBD				\$ 7,500,000	
SCHOOLS	MIDDLE SCHOOL AIR CONDITIONING (3RD FL)	TBD	\$ 85,000				
SCHOOLS	SCHOOL ROOFS	TBD	\$ 400,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
SCHOOLS	STORAGE FACILITY - MIDDLE SCHOOL	TBD	\$ 60,000				
SCHOOLS	STORAGE FACILITY - ELEMENTARY SCHOOL	TBD	\$ 60,000				
SCHOOLS	EXTERIOR DOOR REPLACEMENT	TBD	\$ 50,000				
SCHOOLS	EMERGENCY GENERATORS	TBD	\$ 45,000				
SCHOOLS	MIDDLE SCHOOL WALKWAYS	TBD	\$ 25,000				
SCHOOLS	PARKING LOT SEAL COAT	TBD	\$ 20,000				
SCHOOLS	TAFT MAIN ENTRANCE	TBD	\$ 34,000				
SCHOOLS	WHITIN MAIN ENTRANCE	TBD	\$ 34,000				
SCHOOLS	UHS SOFTBALL/PRACTICE FIELD	TBD	\$ 250,000				
SCHOOLS	PNEUMATIC REPLACEMENT	TBD	\$ 200,000				
SCHOOLS	MIDDLE SCHOOL PARKING FACILITIES	TBD	\$ 40,000				
SCHOOLS	TAFT SCHOOL CAFETERIA ENTRANCE	TBD	\$ 25,000				
SCHOOLS	WINDOW REPLACEMENT	TBD	\$ 200,000				
SCHOOLS	MIDDLE SCHOOL SEATING	TBD	\$ 200,000				
SCHOOLS	MIDDLE SCHOOL BOILER REPLACEMENT	TBD		\$ 80,000			
SCHOOLS	ELEMENTARY SCHOOL BOILER REPLACEMENT	TBD		\$ 80,000			
RECREATION	TAFT SCHOOL DUGOUTS	TBD	\$ 5,000				
RECREATION	LOAM SLICING	TBD	\$ 5,000				
RECREATION COMMITTEE	MIDDLE SCHOOL SCOREBOARD ELECTRIFICATION	TBD	\$ 2,000				
RECREATION	PARKING LOT EXPANSION SUTTON STREET	TBD	\$ 10,000				
RECREATION	PLAN/DESIGN SUTTON FIELD EXPANSION	TBD	\$ 10,000				
RECREATION	SOFTBALL FIELDS	TBD	\$ 20,000				
RECREATION	MIDDLE SCHOOL FIELD REHAB	TBD	\$ 20,000				
<b>SUBTOTAL BUILDING/GROUNDS</b>			<b>\$ 9,686,500</b>	<b>\$ 5,057,980</b>	<b>\$ 8,265,000</b>	<b>\$ 17,682,000</b>	<b>\$ 8,135,500</b>
<b>GRAND TOTAL</b>			<b>\$ 11,161,000</b>	<b>\$ 5,867,720</b>	<b>\$ 8,541,000</b>	<b>\$ 18,011,000</b>	<b>\$ 8,222,500</b>



**TOWN OF UXBRIDGE  
CAPITAL PLANNING COMMITTEE  
21 South Main Street  
Uxbridge, MA 01569-1851  
508-278-8600 Fax 508-278-8605**

**INFORMATION MEMORANDUM**

TO: Sean Hendricks, Town Manager  
FROM: Capital Planning Committee  
DATE: December 4, 2012  
RE: 2012 Capital Planning Committee Report

---

In compliance with the Town By-law 16-2, the Capital Planning Committee is pleased to submit its preliminary report for 2012.

Charge:

The Capital Planning Committee is required to submit to you a Capital Improvement Plan which includes:

1. A clear and concise summary of its contents
2. A list of all capital improvements and/or purchases to be undertaken during the next five (5) fiscal years
3. Cost estimates, methods of financing and recommended time schedules for each improvement and/or capital purchase; and,
4. The estimated annual cost of operating and maintaining each facility and piece of major equipment involved in the improvement and/or capital purchase.

Further, the Capital Planning Committee is charged with recommending, to the Town, policies relative to the funding of capital projects through appropriations from the Capital Improvement Fund or other funds available to the Town, and shall recommend priorities and schedules for such capital projects.

Background:

The committee met with the heads of six departments (Library, Fire, School, Public Works, Police and Council on Aging) to review their capital requests. The requests were for the period FY13 through FY18.

Evaluation Criteria:

The committee used the following criteria to evaluate capital need and priorities:

1. Risk assessment
2. Public safety
3. Legal mandates – consequences of non-compliance/cost compliance
4. Conformity to Town plans and goals
5. Cost effectiveness; return on investment; useful life

6. Operating budget impact
7. Percentage of Town population benefiting
8. Recreational/cultural/aesthetic value, and
9. Support for economic development

#### 2012 Recommendations:

Appendix I shows the list of all projects submitted for review by the Capital Planning Committee. Appendix I also shows the committee's ranking of these projects, along with rationale.

#### *Bridge and Culvert Repairs*

This group, totaling seven projects, received the highest number of votes due to concerns about public safety (foremost) and commerce (secondary). Marywood Street is currently closed. East Hartford Avenue is a major thoroughfare through town and subject to high traffic volume; vehicles are ignoring the weight limit placed on the bridge. West Street is a major residential street. The funds needed to fix the seven bridge and culvert projects totals to \$2.1 million. The committee felt that all of the bridges and culverts needed to be fixed and grouped all of the projects as its highest priority. These projects validate the bridge and culvert study authorized at the June 19, 2010 Special Town Meeting and demonstrates the need to move forward. The Committee is concerned that the cost estimates given may be low.

#### *Library Fire Escape*

The Library presented a number of projects related to building maintenance, use and safety. The committee ranked the need to repair/replace the library's fire escape as the second highest capital need. The cost estimate is between \$50,000 to \$100,000. The committee saw the possibility of bundling this project with other compelling needs for the library (landscaping repairs, HVAC and interior painting). The library expressed the desire to expand its current facility which raises the question about whether the building projects should be completed as part of the expansion project. Further discussions are needed with the library about its future plans, including the feasibility of the expansion project.

#### *Front End Loader*

This project received the third highest ranking in priority. The project calls for the replacement of 28 year old piece of equipment that is seen as vital for snow removal and emergency situations. The cost estimate is \$155,000.

#### *Ambulance #1*

This project calls for the replacement of the vehicle as scheduled in the Fleet Capital Plan. The committee felt the need to renew the town's "rolling stock", particularly where it related to public health and safety. Funding would come from the Ambulance Enterprise fund, and does not present a problem.

#### *School Department – Pneumatic Equipment*

The project cost is \$200,000. The School Department has paid \$323,587 in repair costs over the last eight (8) years to maintain this equipment. Savings in repair costs should pay for the project over a five year period.

### *UHS – Softball/Practice Field*

This project would complete the building of the athletic fields at the new high school. Given the importance of the new school on both the population and finances of the town, it seems only right to complete the project.

### *West River Pump Station*

This project calls for the replacement of the deteriorating waste water pump station located on Hecla Street. The station is located within the flood plain of the Blackstone River and would represent a major health problem, not to mention major inconvenience to residents, if it failed. The cost of the project is \$200,000.

### *Fire Department Headquarters*

This project represents the next major building priority for the town. The Fire Chief indicated that he would like to target the building of a new headquarters to coincide with the end of a school debt issue that ends in FY18. Given the importance and cost of the project, the town should be flexible in its plans should any earlier opportunities arise.

### Observations and Further Recommendations:

The requests reviewed by the Capital Planning Committee represent a mixture of small expenditures, building maintenance, renewal of vehicles and major renovations and/or expansions. Sadly this reflects the town's financial condition after a decade or more of financial hardship.

The committee recommends the town needs to deal with the following issues in order to put itself in sound standing. Deferred maintenance and capital renewal are major problems, both in terms of operations and finances, and promises only to get bigger if left unattended.

- **Building maintenance**  
The requests from the Library, School Department, Council on Aging and Town Hall demonstrate building maintenance as a major need. The committee recommends that the \$200,000 previously established through a Prop 2 ½ Override be reestablished to deal with building maintenance.
- **Renewal of vehicle fleet**  
The need to replace a 28 year old Front End Loader is emblematic of the condition of the town's fleet of vehicles and equipment. In the last several years, the Police and Fire Departments have essentially had to live "hand to mouth" in maintaining its vehicles. The DPW has fallen way behind. The committee recommends that the town establish funding for the regular renewal of its fleet and DPW equipment. One possibility is to issue a bond that would fund this need, after calculating the cost and life cycle of the fleet.
- **DPW infrastructure costs**  
The cost of maintaining the town's road and bridges is staggering. As exhibited by the recommendations on bridge and culvert repairs, this cost dwarfs all others reviewed by the committee (with the possible exception of building expansion). The DPW Director has said the town needs to spend \$500,000 annually of its own funds to maintain its roads. Currently we are spending \$0. We suspect the bridge and culvert projects

reviewed by the committee represent only the tip of the iceberg. The town will have to prove itself adroit in funding these needs. The committee recommends that the town deal with the building and vehicles issues as soon as possible, as they are more operational concerns than capital needs. In doing so, this will allow the town to focus on its major capital and infrastructure requirements.

Next Steps:

*Town Manager and Finance Director*

This report does not fully meet the committee's charge to provide (1) cost estimates, methods of financing and recommended time schedules for each improvement and/or capital purchase; and, (2) the estimated annual cost of operating and maintaining each facility and piece of major equipment involved in the improvement and/or capital purchase. To complete its charge, the committee would like to meet with the Town Manager and Finance Director to further discuss the projects relative to their timing, financing options and operational costs.

*Need to Build Consensus*

The requests reviewed by the committee represent a vast variety of needs coming from many different interests in town. It will be hard to provide a quality document if our work doesn't take into consideration the interest of others. More importantly, it will be nearly impossible to do something constructive if there isn't consensus amongst the various stakeholders. This requires a broad vision of the town, its priorities and future. Our vision of the town's capital needs may not fit with the views of the other boards and committees of the town. The committee recommends that we hold a meeting with these stakeholders to make sure we aren't working at cross-purposes

To this end, we would like to have a joint meeting with the chairs of the following boards and committees;

- Board of Selectmen
- School Committee
- Finance Committee
- Library Trustees
- School Building Committee
- Council on Aging
- Conservation Committee
- Planning Board
- Recreation Commission

We hope you find this preliminary report helpful. Your thoughts and council are most welcome.

Cc: Kevin Carney, Superintendent of Schools  
David Genereux, Finance Director

# Uxbridge Charter

## Article 6

### SECTION 7: ACTION ON THE BUDGET

(a) Public Hearing - Forthwith upon its receipt of the proposed operating budget the finance committee shall provide for the publication in a local newspaper of a notice stating the time and place, not less than seven nor more than fourteen days following such publication, at which it will hold a public hearing on the proposed operating budget as submitted.

(b) Review - The finance committee shall consider, in open public meetings, the detailed expenditures proposed for each town agency and may confer with representatives of each such agency in connection with its review and consideration. The finance committee may require the town manager, or any other town agency, to furnish it with such additional information as it may deem necessary to assist it in its review and consideration of the proposed operating budget.

(c) Action by Town Meeting - The finance committee shall file a report containing its recommendations for the action to be taken by the town meeting on each line item in the proposed operating budget which report shall be available at least seven days before the date on which the town meeting acts on the proposed budget. When the amendments which have been submitted subsequent to its initial filing, is before the town meeting for action it shall first be subject to amendments, if any, proposed by the finance committee before any other amendments shall be proposed.

(d) Reports of the Finance Committee - The report of the finance committee shall be printed and copies shall be made available for distribution to every person who shall request a copy thereof at the office of the town clerk, at the public library, and at other places in the town chosen by the finance committee for the convenience of the voters. The reports shall be available at least seven days before the town meeting is to act on any article contained in the warrant for the said town meeting.

### SECTION 8: CAPITAL PLANNING PROGRAM

The town manager shall submit a capital improvement program to the board of selectmen and the finance committee at least one hundred fifty days before the start of each fiscal year. It shall be based on material prepared by the capital planning committee, if any including:

- (a) a clear and concise general summary of its contents;
- (b) a list of all capital improvements proposed to be undertaken during the next ensuing five years, with supporting information as to the need for each capital improvement;
- (c) cost estimates, methods of financing and recommended time schedules for each improvement; and;
- (d) the estimated annual cost of operating and maintaining each facility and piece of major equipment involved.

This information is to be annually revised by the town manager with regard to the capital improvements still pending or in the process of being acquired, improved or constructed.

## ARTICLE 20: CAPITAL PLANNING BYLAW

To see if the Town will adopt the following Capital Planning bylaw, consistent with and authorized by Chapter 81 of the Acts of 2002 and the requirements of Article 6, Section 8, and Article 8, Section 5 of the Uxbridge Charter, pass any vote or take any action relative thereto.

### CAPITAL PLANNING

Subsection A. Capital Planning Committee – As authorized under Chapter 81 of the Acts of 2002, the Town of Uxbridge hereby changes the composition of the Capital Planning Committee created there under, as follows: The committee shall consist of an odd number of citizens of Uxbridge, not less than five (5), who shall be voting members, appointed by the Town Manager. The Town Manager and the Town Treasurer shall be participating, but non-voting members. The Town Manager shall establish the terms of all appointments, not to exceed three (3) years. As further authorized under Chapter 81 of the Acts of 2002, the town may change the composition of this committee by majority vote at any annual or special town meeting.

The Capital Planning Committee shall recommend, to the Town, policies relative to the funding of capital projects through appropriations from the Capital Improvement Trust Fund or other funds available to the Town, and shall annually recommend priorities and schedules for such capital projects.

Subsection B. Capital Improvement Plan – The capital planning committee shall make timely reports, at least annually, to the Town Manager. The Annual Report to the Town Manager shall be at such time as the Town Manager directs, consistent with other reporting requirements established by the Town Charter, and shall include at least:

1. a clear and concise general summary of its contents
2. a list of all capital improvements and/or purchases proposed to be undertaken during the next ensuing five (5) fiscal years, with supporting information as to the need for each capital improvement and/or capital purchase.
3. cost estimates, methods of financing and recommended time schedules for each improvement and/or capital purchase; and,
4. the estimated annual cost of operating and maintaining each facility and piece of major equipment involved in the improvement and/or capital purchase.
5. such other information as shall be required by the Town Manager and/or policies set by the Board of Selectmen.

This Annual Report shall be included in the Annual Report of the Town.

The Town Manager shall annually, on or before January 30, submit to the Board of Selectmen and the Finance Committee an updated capital improvement program based on: (1) the aforementioned Annual Report of the Capital Planning

Committee, and (2) the status of capital improvements and/or purchases still pending or in process of being acquired, improved or constructed.

## Chapter 81 of the Acts of 2002

## AN ACT AUTHORIZING THE TOWN OF UXBRIDGE TO ESTABLISH A CAPITAL IMPROVEMENT FUND.

*Be it enacted by the Senate and House of Representatives in General Court assembled, and by the authority of the same, as follows:*

SECTION 1. Notwithstanding any general or special law to the contrary, the town of Uxbridge may establish and maintain a special account known as the Capital Improvement Trust Fund, and may raise and appropriate money therefor.

SECTION 2. The town of Uxbridge may appropriate to the fund by majority vote at an annual or special town meeting in any year any amount not to exceed 10 per cent of the amount raised in the preceding year by taxation of real estate and tangible personal property. The aggregate amount of the fund at any time shall not exceed 10 per cent of the equalized valuation of said town as defined in section 1 of chapter 44 of the General Laws.

SECTION 3. The fund shall be maintained by the town of Uxbridge as a separate account. The treasurer of the town shall be the custodian of the fund and may invest the funds in such separate account in the manner authorized by sections 55 and 55A of chapter 44 of the General Laws. Any interest earned on the fund shall be credited to and become part of such separate account.

SECTION 4. The town of Uxbridge may appropriate by 2/3 vote at any annual or special town meeting any principal and interest within the fund for any capital purchase or debt payment for any capital purchase. Capital purchase is defined as any item with a life expectancy of more than 5 years and valued at \$50,000 or more.

SECTION 5. There shall be a capital planning committee of the town of Uxbridge consisting of 8 members. The committee shall be appointed by the board of selectmen. The committee shall be comprised of the following: 2 members of the board of selectmen, 2 members of the finance committee, 1 member of the school committee, 1 member of the department of public works commissioners, town accountant, and town treasurer/collector. Hereinafter the town may change the composition of the committee by majority vote at any annual or special town meeting.

SECTION 6. The capital planning committee of the town of Uxbridge shall consider matters relating to appropriations from the Capital Improvement Trust Fund and may, but shall not be required to, make recommendations to the town of Uxbridge or to any board, committee, or official thereof relative to such matters and establish policies relative to the funding of capital projects of the town and set priorities and schedules for such capital projects.

SECTION 7. This act shall take effect upon its passage.

Approved April 4, 2002.

Return to:  
List of Laws passed in 2002 Session  
General Court home page, or  
Commonwealth of Massachusetts home page.

## The General Laws of Massachusetts

Search the Laws

Go Top
Next Section
Previous Section
Chapter Table of Contents
MGL Search Page
General Court Home
Mass.gov

## PART I. ADMINISTRATION OF THE GOVERNMENT

## TITLE IX. TAXATION

## CHAPTER 59. ASSESSMENT OF LOCAL TAXES

## DUTY AND MANNER OF ASSESSING TAXES

## Chapter 59: Section 21C. Limitations on total taxes assessed; determination by voters

Section 21C. (a) Whenever used in the text of this section, the following words and terms shall have the following meanings:—

"Full and fair cash valuation", the fair cash value of all real estate and personal property as defined in this chapter, as certified by the commissioner, or, if no certification has been made, as last reported by the commissioner to the general court pursuant to section ten C of chapter fifty-eight as updated by the commissioner for any intervening period by an appropriate factor, if any.

"Local appropriating authority", in a town, the board of selectmen; in a city, the council, with the mayor's approval when required by law; in a municipality having a town council form of government, the town council.

"Total taxes assessed", the net amount to be raised by any ad valorem tax levied on the real estate and personal property located within a city or town.

(b) The total taxes assessed within any city or town under the provisions of this chapter shall not exceed two and one-half per cent of the full and fair cash valuation in said city or town in any fiscal year. Any city or town in which total taxes exceed this limit shall be subject to the provisions of paragraph (d).

[There is no paragraph (c).]

(d) Any city or town in which total taxes assessed exceed the limits set forth in paragraph (b) shall for each successive year until the total taxes assessed shall not exceed said limits, reduce the total taxes assessed by not less than fifteen per cent of the total taxes assessed for the year immediately preceding; provided, however, that the reduction pursuant to this paragraph shall not be so great as to require a reduction below the limits set forth in paragraph (b); and provided, further, that said reduction may be adjusted by those amounts approved in accordance with the applicable provisions of paragraph (c).

(e) The local appropriating authority of any city or town which is subject to the provisions of paragraph (d) may, by a two-thirds vote, seek voter approval to assess taxes in excess of the amount allowed pursuant to said paragraph (d) by a specified amount. Any question submitted to the voters shall be worded as follows:—

"Shall the (city/town) of \_\_\_ be allowed to assess an additional \$ \_\_\_ in real estate and personal property

taxes for the fiscal year beginning July first, nineteen hundred and \_\_\_?

YES NO "

If the amount specified in such question is not greater than one-half of the reduction required pursuant to said paragraph (d), the proposal shall be deemed approved if a majority of the persons voting thereon shall vote "yes". If the amount specified is greater than one-half of the reduction required pursuant to said paragraph (d), the proposal shall be deemed approved if two-thirds of the persons voting thereon shall vote "yes".

In no event shall the amount specified be greater than the reduction required pursuant to said paragraph (d).

The local appropriating authority may, by a two-thirds vote, submit two questions on the same ballot; provided that only one question shall specify an amount which is greater than one-half of the reduction required pursuant to paragraph (d). If both questions are approved by the required number of voters, then the question which requires a two-thirds vote shall apply.

(f) in any city or town in which the total taxes assessed result in a percentage which is less than or equal to the limits imposed pursuant to paragraph (b), the total taxes assessed for any fiscal year shall not exceed an amount equal to one hundred and two and one-half per cent of the maximum levy limit for the preceding fiscal year as determined by the commissioner of revenue; provided, however, that the total taxes assessed may be further increased by those amounts approved in accordance with the provisions of paragraph (g); and provided further, that the total amount of taxes assessed for the then current fiscal year may be increased by an amount equal to the tax rate for the preceding fiscal year multiplied by the amount of increase in the assessed valuation of any parcel of real, or article of personal property over the assessed valuation of such property during the prior year which shall become subject to taxation for the first time, or taxed as a separate parcel for the first time during such fiscal year, or which has had an increase in its assessed valuation over the prior year's valuation unless such increased assessed valuation is due to revaluation of the entire city or town.

(g) The local appropriating authority of any city or town which is subject to the provisions of paragraph (f) may, by majority vote, seek voter approval to assess taxes in excess of amount allowed pursuant to said paragraph (f) by a specified amount.

Any question submitted to the voters shall be worded as follows:—

"Shall the (city/town) of \_\_\_ be allowed to assess an additional \$ \_\_\_ in real estate and personal property taxes for the purposes of (state the purpose(s) for which the monies from this assessment will be used) for the fiscal year beginning July first, nineteen hundred and \_\_\_?

YES NO "

Said question shall be deemed approved if a majority of the persons voting thereon shall vote "yes".

If a question as aforesaid shall provide for assessing taxes for the purpose of funding a stabilization fund established pursuant to section 5B of chapter 40, the assessors shall in each successive fiscal year assess property taxes for the same purpose in an amount equal to 102.5 per cent of the amount assessed in the next preceding year in which additional taxes were assessed for such purpose, but only if the local appropriating authority votes by a 2/3 vote to appropriate such increased amount in such year for such

purpose. The voters of the city or town, by majority vote at a referendum, may alter the purpose of a stabilization fund or authorize the assessment of such additional property taxes for another purpose. In any year in which the local appropriating authority does not vote to appropriate such amount as aforesaid, the total property tax levy for such year shall be reduced by the amount that could otherwise have been assessed, so that such additional taxes may not be assessed for any other purpose. The maximum levy limit under paragraph (f) shall not be affected by any such reduction in the levy for such year.

(h) In a city or town, if a majority of the local appropriating authority or the people by local initiative procedure shall so require, there shall be a special election called in order to submit a question to the voters as to whether said city or town should be required to assess taxes by a specified amount below that amount allowed pursuant to this section. The question submitted to the voters shall be worded as follows:—

"Shall the (city/town) of \_\_\_ be required to reduce the amount of real estate and personal property taxes to be assessed for the fiscal year beginning July first, nineteen hundred and \_\_\_ by an amount equal to \$ \_\_\_?

YES NO "

If a majority of the persons voting on the question shall vote "yes", the limit on total taxes assessed shall be decreased to the percentage so voted for that fiscal year.

(i) With regard to the referenda procedures set out in this section the local appropriating authority may direct that the questions be placed upon the official ballot at a regular city or town election or at a special election which the local appropriating authority may call at any time. The local appropriating authority may also direct that not more than three such questions be placed upon the official ballots for use in the city or town at a biennial state election, by filing with the state secretary not later than the first Wednesday of August preceding that election a copy of its vote attested by the city or town clerk.

(1/2) The local appropriating authority of any city or town may, by a two-thirds vote, seek voter approval to assess taxes in excess of the levy limitation for certain capital outlay expenditures. Amounts for such capital outlay expenditures shall be assessed only after approval by a separate vote of the people taken at a regular or special election held before the setting of the annual tax rate; provided, however, that the question submitted shall be worded as follows: "Shall the (city/town) of \_\_\_ be allowed to assess an additional \$ \_\_\_ in real estate and personal property taxes for the purposes of (state the purpose(s) for which the monies from this assessment will be used) for the fiscal year beginning July first, nineteen hundred and \_\_\_?

Yes No "

and provided, further, that said question shall be deemed approved if a majority of the persons voting thereon shall vote "yes".

Capital outlay expenditures may be authorized for any municipal purpose for which the city or town would be authorized to borrow money under section seven or eight of chapter forty-four.

(j) The local appropriating authority of any city or town may, by a two-thirds vote, seek voter approval at a regular or special election to assess taxes in excess of the amount allowed pursuant to this section for the payment of principal and interest on bonds, notes or certificates of indebtedness, excluding tax

revenue anticipation notes, issued by the city or town and for the city's or town's apportioned share of the principal and interest on such bonds or notes issued by a regional governmental unit which were outstanding as of November fourth, nineteen hundred and eighty; provided, however, that the question submitted shall be as follows:—

"Shall the (city/town) of \_\_\_ be allowed to exempt the total amounts required to pay for bonded indebtedness incurred prior to the passage of proposition two and one-half, so-called, from the (city's/town's) limit?

Yes No";

and provided, further, that said question shall be deemed approved if a majority of the persons voting thereon shall vote "yes".

(k) The local appropriating authority of any city or town may, by two-thirds vote, seek voter approval at a regular or special election to assess taxes in excess of the amount allowed pursuant to this section for the payment of principal and interest on bonds, notes or certificates of indebtedness, excluding tax revenue anticipation notes, issued by the city or town and for the city's or town's apportioned share of the principal and interest on such bonds or notes issued by a regional governmental unit which were not outstanding as of November fourth, nineteen hundred and eighty; provided, however, that the question submitted shall be as follows:—

"Shall the (city/town) of \_\_\_ be allowed to exempt from the provisions of proposition two and one-half, so-called, the amounts required to pay for the bond issued in order to (state the purpose or purposes for which the monies from the local issue will be used)?

Yes No";

and provided, further, that said question shall be deemed approved if a majority of the persons voting thereon shall vote "yes".

(l) Amounts exempted from the tax limit under paragraph (i1/2), (j), (k) or (n) shall not be included in calculating the "total taxes assessed" in paragraph (a) or the maximum levy limit in paragraph (f).

(m) A town may appropriate from the tax levy, from available funds, or from borrowing, contingent on the passage of a ballot question under paragraph (g), (i1/2) or (k), but: (1) the statement of the purpose of the appropriation shall be substantially the same as the statement of purpose in the ballot question; (2) the appropriation vote shall not be deemed to take effect until the approval of the ballot question; (3) no election at which the question appears on the ballot shall take place later than the September 15 following the date of an appropriation vote adopted at an annual town meeting, or 90 days after the date of the close of any other town meeting at which an appropriation vote was adopted; and (4) after a contingent appropriation from the tax levy, a tax rate for a town shall not be submitted for certification by the commissioner under section 23 until after a ballot question under paragraph (g), (i1/2) or (k) has been voted upon, or until the expiration of the time for holding an election at which the question appears on the ballot, whichever period is shorter.

(n) The local appropriating authority may, by accepting this paragraph, provide that taxes may thereafter be assessed in excess of the amount otherwise allowed by this section, solely for payment, in whole or in part, of water or sewer debt service charges, including debt service charges of an independent commission, authority or district and as part of any wholesale water and sewer charges, that the board or

officer responsible for determining the water and sewer charges certifies were not in fiscal year nineteen hundred and ninety-three paid by local taxes; provided, however, that water and sewer charges shall be reduced by the amount of any such aggregate additional taxes assessed; and provided, further, that said additional taxes may be assessed on only residential real property as defined in section two A, notwithstanding the failure of the city or town to adopt a residential factor pursuant to section fifty-six of chapter forty, but subject to any subsequent adoption of such residential factor allowed by said section fifty-six; and provided, further, that if said additional taxes are assessed only on residential real property, aggregate residential water and sewer charges shall be reduced by the amount of any such additional taxes assessed. In the case of a city or town whose water and sewer service is provided by an independent commission, authority or district which separately bills water and sewer users, said commission, authority or district may enter into an agreement with said city or town to effectuate the purposes of this paragraph, provided, however, that immediately upon collection of all such taxes assessed for payment of such residential water and sewer debt service charges of such commission, authority or district, the treasurer or collector of taxes of such city or town shall, without appropriation by such city or town, pay over the taxes so collected to such commission, authority or district less any amounts agreed upon to provide reasonable compensation to the city or town for costs incurred in carrying out the agreement. Notwithstanding the provisions of chapter twenty-nine C, chapter two hundred and seventy-five of the acts of nineteen hundred and eighty-nine, or any other general or special law to the contrary, any city or town which accepts this paragraph or any independent authority, commission or district which provides water or sewer services to such city or town shall remain eligible to receive loans and grants for water pollution abatement projects or safe drinking water projects.