

	FY 2016 Request	FY 2016 TA Rec.	FY 2017 Request	FY 2018 Request	FY 2019 Request	FY 2020 Request	FY 2021 Request	FY 2022 Request	FY 2023 Request	FY 2024 Request	FY 2025 Request	Notes & Future Years
161 General Government, Clerk												
Records Management Software	\$54,082	\$0										Defer
Vote Tabulator	\$7,000	\$7,000										
Total General Government	\$61,082	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
153 - Information Technology												
Fiber Optic Network - Phase 2	\$20,000	\$20,000										Microwave link to COA
Fiber Optic Network - Phase 3			\$30,000									Library, DPW
Fiber Optic Network - Phase 4				\$25,000								Harbor, Beach Offices
Wireless Town Network - Phase 2			\$10,000									COA, Beach Office, Public Access
Wireless Town Network - Phase 3			\$5,000									COA, Harbor Public Access
Wireless Town Network - Phase 4					\$20,000							Increase wireless to 1 Gb
Network Upgrades - Phase 4	\$35,000	\$35,000										Town Hall
Network Upgrades - Phase 5				\$20,000								Increase Bandwidth to 10Gb
Network Upgrades - Phase 6												Wire new Police Station - in construction costs
Physical Security - Phase 2			\$10,000									Library, Police, Fire
Physical Security - Phase 3					\$10,000							Beaches
Physical Security - Phase 4												FY 2021 Centralized Door Locks \$20,000
Virtual Desktops - Phase 2	\$10,000	\$10,000										Town Hall, DPW
Virtual Desktops - Phase 3			\$10,000									Police/Fire
Upgraded Phone System	\$30,000	\$0										Defer
Total Information Technology	\$95,000	\$65,000	\$65,000	\$45,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	
541 - Council on Aging												
Solar Array	\$60,000	\$60,000										Estimated annual savings \$15,000
Van replacement									\$45,000			
Replace Vehicle				\$40,000								Replace Toyota Rav4
Total Council on Aging	\$60,000	\$60,000	\$0	\$40,000	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0	
179 - Shellfish												
Pick-Up Truck	\$30,000	\$30,000			\$32,000			\$32,000				Added to FY 2016 based on condition of existing truck
Outboard Motor Replacement				\$12,000								
ATV Replacement			\$8,000					\$9,000				
Total Shellfish Department	\$30,000	\$30,000	\$8,000	\$12,000	\$32,000	\$0	\$0	\$41,000	\$0	\$0	\$0	
210 - Police Department												
Police Cruiser	\$35,000	\$35,000	\$35,500	\$36,000	\$36,500	\$75,000	\$37,500	\$37,500	\$38,000	\$76,000	\$38,500	Replacement schedule
Body Armor			\$13,000				\$13,000				\$13,000	
Mobile Data Terminals			\$16,000					\$16,000				
Police Station Design and Project Management	\$420,000	\$420,000										Project Manager and Architect
Police Station Renovation				\$5,150,000								Cost from study estimate
Vehicle Mounted Video Cameras					\$22,000							

	FY 2016 Request	FY 2016 TA Rec.	FY 2017 Request	FY 2018 Request	FY 2019 Request	FY 2020 Request	FY 2021 Request	FY 2022 Request	FY 2023 Request	FY 2024 Request	FY 2025 Request	Notes & Future Years
Total Police Department	\$455,000	\$455,000	\$64,500	\$5,186,000	\$58,500	\$75,000	\$50,500	\$53,500	\$38,000	\$76,000	\$51,500	

	FY 2016 Request	FY 2016 TA Rec.	FY 2017 Request	FY 2018 Request	FY 2019 Request	FY 2020 Request	FY 2021 Request	FY 2022 Request	FY 2023 Request	FY 2024 Request	FY 2025 Request	Notes & Future Years
220 - Fire Department												
Water Supply Development	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	
SCBA Breathing Apparatus	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000						
Turnout Gear	\$9,400	\$9,400	\$9,400	\$9,400	\$10,000	\$10,000	\$10,000	\$10,600	\$10,600	\$10,600	\$11,200	
Ambulance Replacement			\$225,000					\$440,000				
Command Car #1						\$45,000						
4" Hose Replacement	\$8,000	\$8,000	\$9,000	\$9,000	\$9,000	\$10,000	\$10,000	\$10,000	\$11,000	\$11,000	\$11,000	
Replace Medical/Rescue Equip.	\$43,000	\$43,000										
Duty Truck Replacement								\$58,000				
Portable Radios			\$6,000		\$7,000	\$8,000						
Replace Mobile Data Terminals	\$14,000	\$14,000	\$14,000	\$14,000								
Replace SCBA Bottles						\$42,000						
Replacement Fire Truck 94	\$580,000	\$580,000										Estimate icreased from \$450,000
Replace Ladder Truck 93					\$800,000							
Replace Fire Truck 95							\$550,000					
Total Fire Department	\$676,400	\$676,400	\$285,400	\$54,400	\$848,000	\$137,000	\$577,000	\$525,600	\$28,600	\$28,600	\$29,200	
630 - Recreation												
Baker Field Playground Rehab				\$54,985								
Total Recreation	\$0	\$0	\$0	\$54,985	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
699 - Beach												
Pick-up Truck Replacement										\$35,000		
ATV Replacement			\$6,800									
Total Beach	\$0	\$0	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	
510 - Health & Conservation												
Total Health & Conservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	no requests
300, 301, 302 - Education												
Elementary School	\$28,000	\$28,000	\$80,000	\$40,000	\$20,000	\$45,000						
Nauset Regional Schools	\$52,355	\$52,355	\$53,664	\$55,006	\$56,631	\$57,791						Extrapolated from NRSD CIP for non borrowing items
Total Schools	\$80,355	\$80,355	\$133,664	\$95,006	\$76,631	\$102,791	\$0	\$0	\$0	\$0	\$0	Cape Cod Tech in operating assessment

	FY 2016 Request	FY 2016 TA Rec.	FY 2017 Request	FY 2018 Request	FY 2019 Request	FY 2020 Request	FY 2021 Request	FY 2022 Request	FY 2023 Request	FY 2024 Request	FY 2025 Request	Notes & Future Years
417 - Facilities - Town Buildings												
Town Hall												
Town Hall-Roofing	\$35,000	\$35,000										
Siding			\$50,000									Moved from FY 2018
Trim Painting					\$5,000							
Refit Restrooms	\$15,000	\$15,000							\$8,000			Moved from FY 2017
Flooring Replacement									\$15,000			
Library												
Bathrooms - Upgrade Fixtures	\$15,000	\$15,000										
Flooring Replacement	\$30,000	\$30,000										
Solar System												TBD FY 2020
Council on Aging												
Painting - Interior						\$5,500						
Bathrooms - Upgrade			\$10,000									
Flooring Replacement			\$30,000									
HVAC												TBD FY 2020
Fire Station												
Interior painting						\$10,000						
Re coat apparatus bay floor			\$7,000									
Complete Training/EOC Room			\$150,000									Remaining fire station funding?
Upgrade catwalk storage										\$300,000		
Solar System												TBD FY 2019
AC Condensers												TBD FY 2019
DPW Building												
Boiler												TBD FY 2020
Carpet & Tile												TBD FY 2020
Bathroom Tile with Partitions						\$10,000						
Salt Shed Replacement				\$75,000								
Transfer Station												
Swap Shop	\$35,000	\$35,000										
Canopy structure & Gate house	\$140,000	\$140,000										Replace existing & provide better cover
Fire Station												
Catwalk Storage												
Recoat apparatus bays floor	\$7,000	\$7,000										
Shellfish Building												
Replace Building												Awaiting study recommendations
Old COA Building												
Renovate				\$400,000								
Total Town Buildings	\$277,000	\$277,000	\$247,000	\$75,000	\$5,000	\$25,500	\$0	\$0	\$23,000	\$300,000	\$0	

	FY 2016 Request	FY 2016 TA Rec.	FY 2017 Request	FY 2018 Request	FY 2019 Request	FY 2020 Request	FY 2021 Request	FY 2022 Request	FY 2023 Request	FY 2024 Request	FY 2025 Request	Notes & Future Years
420 - DPW Operations - Equipment												
Dump Truck w/sander & plow			\$85,000									Existing vehicle purchased 2000
Dump Truck w/sander & plow			\$85,000									Existing vehicle purchased 2000
John Deere Tractor	\$35,000	\$35,000										Existing vehicle purchased 2004
10 Wheel Dump Truck					\$100,000							Existing vehicle purchased 2003
Front-end Loader			\$125,000									Existing vehicle purchased 2005
Brush Chipper					\$30,000							Existing machine purchased 2005
Street sweeper	\$200,000	\$200,000										Existing vehicle purchased 2009
Backhoe			\$100,000									Existing machine purchased 2004
Flail Mower					\$75,000							Existing equipment purchased 2008
Custodial Truck	\$25,000	\$25,000										
Skid Steer Loader (add. Equip)												
DPW Transfer Station Equipment												
Tractor Replacement			\$90,000									Existing vehicle purchased 1999
100 YD Refuse Container												
Refuse Trailer			\$70,000	\$70,000	\$70,000							
Front End Loader				\$125,000								
Recycling Roll-Off Containers (4)	\$32,000	\$32,000										
Total DPW Equipment	\$292,000	\$292,000	\$555,000	\$195,000	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	
417 & 422 - DPW Facilities & Highways												
Mayo Beach Parking Lot	\$67,000	\$67,000										
Main St. Parking Lot	\$17,000	\$17,000										Moved from FY 2017
White Crest Beach - East side			\$39,700									
Indian Neck Parking Lot			\$36,000									
Herring River Dike - tide gates												TBD
Drainage Project - Various				\$60,000								
ADA Auto Doors - Various				\$8,500								
Beach Bathroom Upgrade												TBD
Stairways to Ponds												TBD
Lt. Island Bridge												TBD, 2018?
Church Clock Restoration	\$8,500	\$8,500										
Guardrails	\$62,000	\$62,000										
Total DPW Projects	\$154,500	\$154,500	\$75,700	\$68,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total CIP Requests	\$2,181,337	\$2,097,255	\$1,441,064	\$5,825,891	\$1,325,131	\$340,291	\$627,500	\$620,100	\$134,600	\$439,600	\$80,700	

	FY 2016 Request	FY 2016 TA Rec.	FY 2017 Request	FY 2018 Request	FY 2019 Request	FY 2020 Request	FY 2021 Request	FY 2022 Request	FY 2023 Request	FY 2024 Request	FY 2025 Request	Notes & Future Years
Source of Funds												
New Debt	\$1,267,000	\$1,267,000	\$705,000	\$5,620,000	\$1,045,000	\$0	\$550,000	\$58,000	\$0	\$0	\$0	
Beach Revenue	\$0	\$0	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Ambulance Fund	\$57,000	\$57,000	\$239,000	\$14,000	\$0	\$0	\$0	\$440,000	\$0	\$0	\$0	
Appropriate	\$857,337	\$773,255	\$490,264	\$191,891	\$280,131	\$340,291	\$77,500	\$122,100	\$134,600	\$439,600	\$80,700	
Capital Expenditure Cap (7%)	\$1,078,000	\$1,078,000	\$1,104,950	\$1,132,574	\$1,160,888	\$1,189,910	\$1,219,658	\$1,250,150	\$1,281,403	\$1,313,438	\$1,346,274	7% of operating budget; assumes 2.5% growth in budget
Cap: Over (Under)	(220,663)	(304,745)	(614,686)	(940,683)	(880,757)	(849,619)	(1,142,158)	(1,128,050)	(1,146,803)	(873,838)	(1,265,574)	Appropriate - Capital Expenditure Policy 7% cap
Capital Expenditure Floor (3%)	462,000	462,000	473,550	485,389	497,523	509,962	522,711	535,778	549,173	562,902	576,975	3% of operating budget
Floor: Over (Under)	395,337	311,255	16,714	(293,498)	(217,392)	(169,671)	(445,211)	(413,678)	(414,573)	(123,302)	(496,275)	Appropriate - Capital Expenditure Policy 3% floor
Existing Debt Service	\$1,204,976	\$1,204,976	\$1,167,319	\$1,133,189	\$1,099,814	\$1,048,949						From FY 2013 Statement of Indebetness
Existing Debt Service - Excludable	\$1,127,722	\$1,127,722	\$1,094,591	\$1,062,764	\$954,908	\$908,263						Two land bank borrowings are non excludable
Potential Debt Service												
FD Tanker	\$35,000	\$35,000	\$34,000	\$33,000	\$32,000	\$31,000						\$250,000 2013 ATM 10 years 4%
Baker Field Restroom	\$45,360	\$45,360	\$44,064	\$42,768	\$41,472	\$40,176						\$324,000 2013 ATM 10 years 4%
Elementary School Roof	\$23,800	\$23,800	\$23,120	\$22,400	\$21,760	\$21,080						\$170,000 2014 ATM 10 years 4%
Middle School Roof	\$25,620	\$25,620	\$24,888	\$24,156	\$23,424	\$22,692						\$183,000 2014 ATM 10 years 4%
South Wellfleet Parking Lot	\$5,250	\$5,250	\$5,100	\$4,950	\$4,800	\$4,650						\$37,500 2014 ATM 10 years 4%
Route 6/Main St. Design	\$28,000	\$28,000	\$27,200	\$26,400	\$25,600	\$24,800						\$200,000 2014 ATM 10 years 4%
Baker Field Drainage and Tennis	\$22,400	\$22,400	\$21,760	\$21,120	\$20,480	\$19,480						\$160,000 2014 ATM 10 years 4%
DPW Equipment	\$81,600	\$81,600	\$78,880	\$76,160	\$73,440	\$70,720						\$340,000 2014 ATM 5 years 4%
Town Hall HVAC, PD boiler	\$31,500	\$31,500	\$30,600	\$29,700	\$28,800	\$27,900						\$225,000 2140 ATM 10 years 4%
Total Potential Debt Service	\$298,530	\$298,530	\$289,612	\$280,654	\$271,776	\$262,498						
Total New, Existing & Potential Debt Service	\$2,770,506	\$2,770,506	\$2,161,931	\$7,033,843	\$2,416,590	\$1,311,447						

	FY 2016 Request	FY 2016 TA Rec.	FY 2017 Request	FY 2018 Request	FY 2019 Request	FY 2020 Request	FY 2021 Request	FY 2022 Request	FY 2023 Request	FY 2024 Request	FY 2025 Request	Notes & Future Years
Marina Enterprise Capital Projects												
Replace B section docks	\$20,000	\$20,000										
Green energy project	\$40,000	\$40,000										
Replace rescue boat outboard			\$50,000									
Maintenance dredging				\$3,000,000								
Maintenance dredging - breakwater					\$80,000							
Steel bulkhead repairs					\$50,000							
Marina restrooms upgrade or replace						\$100,000						
Replace pile driver							\$75,000					
Replace boom truck								\$50,000				
Replace crane truck									\$140,000			
Replace docks										\$200,000		
Marina Enterprise Total	\$60,000	\$60,000	\$50,000	\$3,000,000	\$130,000	\$100,000	\$75,000	\$50,000	\$140,000	\$200,000	\$0	
Water Enterprise Capital Projects												
Update Master Plan	\$50,000	\$50,000										Use existing USDA surplus funds (\$67,000)
Water Enterprise Total	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	