



TOWN OF WELFLEET

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MEMORANDUM

TO: BOARD OF SELECTMEN AND FINANCE COMMITTEE
FROM: HARRY SARKIS TERKANIAN, TOWN ADMINISTRATOR
SUBJECT: FISCAL 2016 CAPITAL BUDGET SUMMARY
DATE: DECEMBER 4, 2014
CC:

The fiscal 2016 capital budget is based on the five year capital improvement plan previously approved with changes as noted. It includes projections out to fiscal 2014 where data is available. In most cases the effect of nine years of price changes and, particularly in the areas of information technology, technological changes result in budgets for later years subject to the potential for significant change. The last page includes the current information on the capital plans of the Marina and Water System. These are included for information only as they are normally funded outside the capital budget.

The budget printout is color coded to indicate recommended sources of funding: green for borrowing, yellow for ambulance fund and blue for beach fund.

Differences from the approved capital improvement plan are as follows:

161 – Town Clerk. The records management software request of \$54,082 is not recommended. These systems are among the most complex and must be carefully tailored to match business practices in order to be successful. The second request is for a vote tabulator to speed vote counting at elections. Paper ballots would continue to be used.

153 – Information Technology. There is a \$2,000 increase from the approved CIP. The \$30,000 request for an upgraded phone system is not approved. The town phone systems obsolete but remain functional.

179 – Shellfish Department. Replacement of the second department truck has been advanced to FY 2016 and replacement of the ATV has been deferred to 2017.

210 Police Department. The estimated designer and owner's project manager costs have been added and will have to be borrowed.

220 Fire Department. The replacement price for Engine 94 has been adjusted upward by \$130,000 to reflect anticipated costs.

417 Facilities. The Town Hall roof estimate has been increased by \$10,000 and refurbishing of the public restrooms (\$15,000) has been added. Replacement of the transfer station gate house has been added to the canopy replacement resulting in a \$40,000 increase.

420 – DPW Equipment. The estimate for replacement of the existing John Deere tractor has increased from \$8,000 to \$35,000. The flail mower (\$100,000) has been deferred one year. A custodial truck has been added (\$25,000). The backhoe replacement has been deferred one year.

417 – DPW Highways. The Main Street parking lot estimate has been reduced by \$3,000. I have removed the Lieutenant's Island road reconstruction as it will only be done with state funds if those funds become available.