

FIVE YEAR CAPITA

ITEM	DEPARTMENT	ITEM
DATA PROCESSING		
1		COMPUTER HARDWARE/SPECIALIZED SOFTWARE
2		SERVER UPGRADES/REPLACEMENTS
3		FIBER OPTIC CABLE/OPEN CAPE CONNECTION
4		VIDEO EQUIPMENT UPGRADES/DIGITAL CAMERAS
5		UPGRADE TELEPHONE SYSTEM - ALL BLDGS (VOIP)
		FIRE
		POLICE
		NATURAL RESOURCES/DPW
		LIBRARY
6		REPLACE PLOTTER/SCANNER(S)
7		MOBILE COMPUTING & TABLET ACQUISITION/REPLACEMENT
8		SOFTWARE UPGRADES (OPERATING SYSTEMS)
9		GIS FLYOVER/DATA COLLECTION AND ORTH PHOTOS
SUB-TOTAL		
COA/ADULT DAYCARE		
10		VAN REPLACEMENT
SUB-TOTAL		
11		ASSESSING/INSPECTION VEHICLE:
12		DATA COLLECTOR PLANNER/INSPECTOR VEHICLE
SUB TOTAL		
NATURAL RESOURCES		
13		4x4 PICK UP TRUCK
14		4X4 PICK UP TRUCK
15		SAND DRIFT FENCE - VARIOUS LOCATIONS
16		BOAT MOTOR 130HP/50HP
17		EQUIPMENT CHAINSAWS/PRESSURE WASHER
18		HERRING RUN GATE REPLACEMENTS
19		PORTABLE GPS
20		EQUIPMENT TRAILER REPLACEMENT
SUB-TOTAL		
HARBOR IMP.		

SUB-TOTAL**MUNICIPAL BUILDINGS EQUIPMENT**

22		VACUUM/CARPET CLEANERS/ LADDERS
23		VAN REPLACEMENT
24		COPIERS/POSTAGE METERS
25		FLOOR MACHINE/SNOW BLOWER
26		ENERGY EFFICIENCY ENHANCEMENTS

SUB-TOTAL**MUNICIPAL BUILDINGS IMPROVEMENTS**

27		PROJECT CONTINGENCY: MAJOR REPAIRS ,PAINTING ETC.
28		GREEN ENERGY ENHANCEMENTS

SUB-TOTAL

29	T.H.	MECHANICAL SYSTEMS OVERHAUL
30		RELOCATE/REPLACE AIR HANDLER
31		REPLACE VAULT A/C UNITS
32		REPLACE CIRCULATOR PUMPS
33		REPLACE HOT WATER TANK
34		REPLACE EXISTING A/C UNITS
35	INFO/WMILL	WINDMILL/INFO/ANCIENT CEMETERIES/BRACKETT PORTA
36	REC BLDG	FURNISHINGS

SUB-TOTAL

37	COA	RENOVATION/EXPANSION HEAT/AIR COND/ SENIOR CENTEF
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SUB-TOTAL

38	DPW/NR	COPIER REPLACEMENT
39		AIR/HEATING SYSTEM OVERHAUL/REPLACE
40		EXTERIOR MAINTENANCE - STUCCO DPW BLDG
41		EXPAND DPW GARAGE SPACE/INTERIOR RENOVATION
42		NR BLDG PAINT EXTERIOR

SUB-TOTAL

43	POLICE	REPLACE HOT WATER TANK
44		REPLACE SHINGLES, ROOF & SIDEWALL
45		REPLACE 2 OF 4 AIR HANDLING UNITS
46		KITCHEN/LOCKER RM/TRAINING RM UPGRADES

SUB-TOTAL

47	FIRE	REPLACE FIRE PUMP (SPRINKLER) IN STATION
48		BUILDING MAINTENANCE (VARIOUS ITEMS BLDG 5+ YRS OI
49		PAINTING INTERIOR/EXTERIOR

SUB-TOTAL

50 LIBRARY FURNISHING, COMPUTERS FINAL FINISHING NEW BUILDING

SUB-TOTAL

51 SCHOOL ROUTINE PAINTING ROTATION
52 REPLACE PLAYGROUND/BASKETBALL COURT SURFACE
53 GROUNDS MAINTENANCE - DRAINAGE/FENCING
54 GYM FLOOR REFINISHING
55 COMPUTER HARDWARE/REPLACEMENTS/UPGRADES
56 BUILDING MAINTENANCE/IMPROVEMENTS

SUB-TOTAL**BEACHES/RECREATION**

57 UPGRADE/ADA BATH HOUSES
58 PARKING LOT REPAIRS (VARIOUS LOCATIONS)
59 ADA BEACH CHAIR
60 4 X 2 TRUCK
61 4 X 2 TRUCK
62 B-BALL RESURFACE/BASEBALL BACKSTOP REPL/FENCING
63 BEACH GATE SHACKS
64 WALKWAYS/DUNE MAIN FENCING/MOBI MAT EXTEND
65 REPLACE SOFT BALL SHEDS (2)
66 OUTDOOR SHOWERS @ WILEY PARK/COOKS BROOK,
67 NEW BATHHOUSE FIRST ENCOUNTER

SUB-TOTAL**DPW**

68 REPLACE/REFURBISH HYDRAULIC TRUCK LIFT
69 ONE TON DUMP
70 3/4 TON PICK UP
71 SANDER
72 INTERL DUMP 6 WHEEL LARGE/REFURB/purchase
73 EXTRA LARGE DUMP 10 WHEELER (LEASE PURCHASE 5 YR)
74 ORDINARY ROAD M & R (NOT CHAP 90)
75 NEW TRASH TRAILERS
76 TRACTOR TRAILER HORSE (FOR YARD USE ONLY - USED)
77 REPLACE/ADD RECYCLING COMPACTOR
78 LOADER REPLACEMENT (544)
79 TWO (2) 40 YARD OPEN TOP ROLL OFF CONTAINERS
80 ONE (1) 40 YARD CLOSED TOP ROLL OFF REFYRB
81 STORM DRAIN UPGRADE/IMPROVEMENT/REPLACEMENTS
82 MOWER REPLACEMENTS (2 mowers)
83 SWEEPER REPLACEMENT (FIVE YEAR LEASE, \$150k)
84 AIR COMPRESSOR (185 CFM) MOBILE
85 STATIONARY AIR COMPRESSOR
86 "Mini" EXCAVATOR

SUB-TOTAL

POLICE

87	DEFIBRILATORS REPLACEMENT
88	UNMARKED ADMIN VEHICLE 4X4(3 YR LEASE)
89	CRUISER/w video
90	CRUISER
91	PORTABLE RADIOS (3)
92	LAP TOP COMPUTER IN CAR REPLACEMENT (4)
93	BULLET PROOF VEST REPLACEMENT (ALL)
94	NEW SPEED TRAILER
95	RADAR EQUIPMENT UPGRADE/REPLACEMENT
96	DIGITAL VIDEO FOR CRUISERS

SUB-TOTAL

FIRE (EQUIP)

97	REPLACE AMBULANCE (CHG BUY TWO SAME TIME)
98	ENGINE REPLACEMENT (1992) (5 YR LEASE PUR, \$550,000)
99	SQUAD 1 REPLACEMENT (TRUCK 160)
100	ADMINISTRATIVE VEHICLE DEP/CHIEF) REPLACE
101	TANKER REPLACEMENT (98)
102	REPLACE SPECIAL HAZARDS TRUCK (91)
103	REPLACE COPIER
104	UPGRADE AIR PACKS - 4.5L
105	THERMAL IMAGER
106	UPGRADE AND REPLACE TURNOUT GEAR (AS NEEDED)
107	HYDRANT STANDPIPE SYS -ON SITE WELLS/BURIED TANKS
108	REPLACE GAS METER
109	COMPUTER SOFTWARE ENHANCEMENTS
110	MOBILE/DESKTOP COMPUTER HARDWARE ENHANCEMENT/
111	FIRE SUPPRESSION UPGRADES/REPLACEMENT/FOAM RESCUE/MEDICAL EQUIP UPGRADE/REPLACEMENT
112	CARDIAC MONITORS (2)
113	JAWS/AIR BAGS.EXTRACTION EQUIPMENT
114	SPECIALTY GEAR, TURNOUT SUITS, SURVIVAL S
115	RADIO REPLACEMENT/UPGRADES
116	FIRE HOSE (VARIOUS SIZES) CONTINUOUS REPL.
117	PORTABLE GENERATOR (REPLACEMENT)
118	PORTABLE WATER TANK

SUB-TOTAL

119	RESOURCE LAND MANAGEMENT PLANS
120	LONG RANGE PLAN IMPLEMENTATION ASSISTANCE
121	LAND ACQUISITION(OPEN SPACE. RECREATION, MAINTENANCE)
122	LAND ACQUISITION HOUSING/AFFORDABLE HOUSING PURCHASES
123	COASTAL EROSION PLANNING/MITIGATION

- 124 MUNICIPAL WASTE WATER/ WATER/PLANNING/IMPLEMENTATION
- 125 ALTERNATIVE/GREEN ENERGY INITIATIVES
- 126 FRESH WATER/POND STUDIES - REMEDIATION

SUB-TOTAL

TOTAL

TOTAL CAPITAL FUNDS NEEDED BY SOURCE (KEY)

- F = FREE CASH**
- C = COMMUNITY PRESERVATION FUND**
- HST + HUMAN SERVICES GIFT FUND**
- A = AMBULANCE RECEIPTS**
- EX = BOAT EXCISE**
- T = TAX LEVY**
- D = CAPITAL DEBT EXCLUSION**
- CT=CABLE TV REVENUE**

TOTAL

BUDGET PLAN FY16 - FY20

FY16	FY17	FY18	FY19
\$20,000.00 F	\$20,000.00 F \$12,000.00 F	\$20,000.00 F \$12,000.00 F	\$20,000.00 F
	\$5,000.00 CT \$10,000.00 F		\$5,000.00 CT
\$5,000.00 F		\$8,000.00 F	
\$2,000.00 F		\$3,000.00 F	\$3,000.00 F
\$20,000.00 F			\$20,000.00 F
\$47,000.00	\$47,000.00	\$43,000.00	\$48,000.00
	\$26,000.00 F/HST		\$26,000.00 F/HST
0.00	26,000.00	0.00	26,000.00
	\$3,000.00 F		
\$0.00	\$3,000.00	\$0.00	\$0.00
\$15,000.00 F	\$15,000.00 F	\$15,000.00 F	\$15,000.00 F
\$13,000.00 F	\$13,000.00 F \$10,000.00 F	\$13,000.00 F	\$13,000.00 F
		\$15,000.00 F	
\$1,800.00 F	\$1,000.00 F \$2,500.00 F	\$3,000.00 F	
\$29,800.00	\$41,500.00	\$46,000.00	\$28,000.00

\$15,000.00 EX	\$5,000.00 EX	\$25,000.00 EX	\$5,000.00 EX
\$15,000.00	\$5,000.00	\$25,000.00	\$5,000.00
	\$2,000.00 F \$25,000.00 F		\$2,000.00 F \$15,000.00 F
\$1,400.00 F \$25,000.00 F		\$1,400.00 F	
\$26,400.00	\$27,000.00	\$1,400.00	\$17,000.00
\$30,000.00 F	\$30,000.00 F	\$30,000.00 F	\$45,000.00 F \$45,000.00 F
\$30,000.00	\$30,000.00	\$30,000.00	\$90,000.00
		\$15,000.00 F	
		\$9,000.00 F \$3,000.00 F	
\$3,000.00 F			
	\$40,000.00 F		
\$6,000.00 F \$10,000.00 F		\$6,000.00 F	
\$19,000.00	\$40,000.00	\$33,000.00	\$0.00
\$3,000,000.00 D			
\$3,000,000.00	\$0.00	\$0.00	\$0.00
	\$5,000.00 F		
		\$20,000.00 F \$10,000.00 F	
\$1,500,000.00 D			
	\$10,000.00 F		
\$1,500,000.00	\$15,000.00	\$30,000.00	\$0.00
\$3,000.00 F			
	\$40,000.00 F		
			\$11,000.00 F
	\$75,000.00 D		
\$3,000.00	\$115,000.00	\$0.00	\$11,000.00
\$40,000.00 A		\$0.00	
			\$20,000.00 F

\$40,000.00	\$0.00	\$0.00	\$20,000.00
			\$45,000.00 F
\$0.00	\$0.00	\$0.00	\$45,000.00
	\$5,000.00 F		\$5,000.00 F
\$10,000.00 F		\$30,000.00 F	
			\$6,000.00 F
	\$15,000.00 F		
\$25,000.00 F		\$25,000.00 F	
	\$25,000.00 F		\$25,000.00 F
\$35,000.00	\$45,000.00	\$55,000.00	\$36,000.00
\$15,000.00 F			
		\$10,000.00 F	
		\$3,000.00 F	
		\$30,000.00 F	
			\$30,000.00 F
		\$15,000.00 F	
\$23,000.00 F	\$10,000.00 F	\$20,000.00 F	\$25,000.00 F
	\$35,000.00 F		
\$50,000.00 F			
			\$750,000.00 D
\$88,000.00	\$45,000.00	\$78,000.00	\$805,000.00
		\$45,000.00 F	
			\$55,000.00 F
\$15,000.00 F	\$15,000.00 F	\$15,000.00 F	
		\$18,000.00 F	
	\$35,000.00 F	\$35,000.00 F	
\$40,000.00 F	\$40,000.00 F	\$40,000.00 F	
\$150,000.00 T	\$160,000.00 T	\$180,000.00 T	\$190,000.00 T
\$60,000.00 F	\$60,000.00 F	\$60,000.00 F	
	\$20,000.00 F	\$40,000.00 F	
			\$50,000.00 F
\$16,000.00 F	\$16,000.00 F	\$16,000.00 F	\$16,000.00 F
\$8,500.00 F		\$8,500.00 F	
		\$75,000.00 F	
\$30,000.00 F	\$30,000.00 F	\$30,000.00 F	\$30,000.00 F
\$18,000.00 F			
	\$5,000.00 F		

\$337,500.00	\$381,000.00	\$562,500.00	\$341,000.00
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\$5,000.00 F			
\$11,000.00 T	\$11,000.00 T	\$11,000.00 T	\$11,000.00 T
\$32,000.00 T	\$32,000.00 T	\$34,000.00 T	\$34,000.00 T
\$34,000.00 T	\$34,000.00 T	\$34,000.00 T	\$36,000.00 T
	\$10,000.00 T		
	\$20,000.00 F		
		\$8,000.00 F	
\$35,000.00 F			

\$117,000.00	\$107,000.00	\$87,000.00	\$81,000.00
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\$250,000.00 A	\$250,000.00 A	\$250,000.00 A	\$250,000.00 A
\$104,000.00 A	\$104,000.00 A	\$104,000.00 A	
		\$40,000.00 A	
	\$28,000.00 A		
		\$250,000.00 A	
\$8,000.00 A	\$100,000.00 A		
			\$30,000.00 A
	\$10,000.00 A		
		\$10,000.00 A	
		\$12,000.00 A	
\$2,000.00 A			
		\$20,000.00 A	
ADDITIONS	\$20,000.00 A		\$20,000.00 A
\$5,000.00 A		\$5,000.00 A	
	\$30,000.00 A		
\$5,000.00 A			\$10,000.00 A
\$15,000.00 A	\$10,000.00 A	\$15,000.00 A	
	\$10,000.00 A		
	\$8,000.00 A		
		\$2,500.00 A	
			\$4,000.00 A

\$389,000.00	\$570,000.00	\$708,500.00	\$314,000.00
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	\$25,000.00 F		\$25,000.00 F
\$25,000.00 F			
\$25,000.00 F			
\$75,000.00 F		\$75,000.00 F	
	\$50,000.00 F		\$50,000.00 F

	\$12,000,000.00 D		\$18,000,000.00 D
\$50,000.00 F			\$50,000.00 F
\$65,000.00 F			

\$240,000.00	\$12,075,000.00	\$75,000.00	\$18,125,000.00
\$5,916,700.00	\$13,572,500.00	\$1,774,400.00	\$19,992,000.00
\$745,700.00	\$644,500.00	\$781,900.00	\$621,000.00
	\$26,000.00		\$26,000.00
\$429,000.00	\$570,000.00	\$708,500.00	\$314,000.00
\$15,000.00	\$5,000.00	\$25,000.00	\$5,000.00
\$227,000.00	\$247,000.00	\$259,000.00	\$271,000.00
\$4,500,000.00	\$12,075,000.00		\$18,750,000.00
	\$5,000.00		\$5,000.00
\$5,916,700.00	\$13,572,500.00	\$1,774,400.00	\$19,992,000.00

FY20

\$25,000.00 F

\$50,000.00 F

\$75,000.00

0.00

\$4,000.00 F

\$4,000.00

\$15,000.00 F

\$7,500.00 F

\$22,500.00

\$5,000.00 EX

\$5,000.00

\$25,000.00 F

\$25,000.00

\$45,000.00 F

\$45,000.00

\$7,000.00 F

\$7,000.00

\$0.00

\$20,000.00 F

\$20,000.00

\$0.00

\$25,000.00 F

\$25,000.00

\$0.00

\$17,000.00 **F**

\$17,000.00

\$20,000.00 **F**

\$20,000.00

\$55,000.00 **F**

\$200,000.00 **T**

\$50,000.00 **F**

\$80,000.00 **F**

\$20,000.00 **F**

\$30,000.00 **F**

\$35,000.00 **F**

\$470,000.00

\$7,000.00 T

\$34,000.00 T

\$36,000.00 T

\$6,000.00 F

\$83,000.00

\$2,000.00 A

\$5,000.00 A

\$10,000.00

\$10,000.00

\$27,000.00

\$25,000.00 F

\$25,000.00

\$870,500.00

\$561,500.00

\$27,000.00

\$5,000.00

\$277,000.00

\$870,500.00