

**FIVE YEAR CAPITAL PLAN FY16 - FY20**

<b>ITEM</b>	<b>DEPARTMENT</b>	<b>ITEM</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
<b>DATA PROCESSING</b>							
1		COMPUTER HARDWARE/SPECIALIZED SOFTWARE	\$20,000.00 F	\$20,000.00 F	\$20,000.00 F	\$20,000.00 F	\$25,000.00 F
2		SERVER UPGRADES/REPLACEMENTS		\$12,000.00 F	\$12,000.00 F		
3		FIBER OPTIC CABLE/OPEN CAPE CONNECTION					
4		VIDEO EQUIPMENT UPGRADES/DIGITAL CAMERAS		\$5,000.00 CT		\$5,000.00 CT	
5		UPGRADE TELEPHONE SYSTEM - ALL BLDGS (VOIP)		\$10,000.00 F			
		FIRE					
		POLICE					
		NATURAL RESOURCES/DPW					
		LIBRARY	\$5,000.00 F				
6		REPLACE PLOTTER/SCANNER(S)			\$8,000.00 F		
7		MOBILE COMPUTING & TABLET ACQUISITION/REPLACEMENT	\$2,000.00 F		\$3,000.00 F	\$3,000.00 F	
8		SOFTWARE UPGRADES (OPERATING SYSTEMS)	\$20,000.00 F			\$20,000.00 F	
9		GIS FLYOVER/DATA COLLECTION AND ORTH PHOTOS					\$50,000.00 F
<b>SUB-TOTAL</b>			<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$43,000.00</b>	<b>\$48,000.00</b>	<b>\$75,000.00</b>
<b>COA/ADULT DAYCARE</b>							
10		VAN REPLACEMENT		\$26,000.00 F/HST		\$26,000.00 F/HST	
<b>SUB-TOTAL</b>			<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>
<b>ASSESSING/INSPECTION VEHICLE</b>							
11							
12		DATA COLLECTOR PLANNER/INSPECTOR VEHICLE		\$3,000.00 F			\$4,000.00 F
<b>SUB TOTAL</b>			<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
<b>NATURAL RESOURCES</b>							
13		4x4 PICK UP TRUCK	\$15,000.00 F				
14		4X4 PICK UP TRUCK	\$13,000.00 F	\$13,000.00 F	\$13,000.00 F	\$13,000.00 F	
15		SAND DRIFT FENCE - VARIOUS LOCATIONS		\$10,000.00 F			
16		BOAT MOTOR 130HP/50HP			\$15,000.00 F		
17		EQUIPMENT CHAINSAWS/PRESSURE WASHER	\$1,800.00 F				
18		HERRING RUN GATE REPLACEMENTS		\$1,000.00 F	\$3,000.00 F		
19		PORTABLE GPS		\$2,500.00 F			
20		EQUIPMENT TRAILER REPLACEMENT					\$7,500.00 F
<b>SUB-TOTAL</b>			<b>\$29,800.00</b>	<b>\$41,500.00</b>	<b>\$46,000.00</b>	<b>\$28,000.00</b>	<b>\$22,500.00</b>
<b>HARBOR IMP.</b>							
21		DREDGE ROCK HARBOR/DOCK WALKWAY IMPROVEMENT	\$15,000.00 EX	\$5,000.00 EX	\$25,000.00 EX	\$5,000.00 EX	\$5,000.00 EX
<b>SUB TOTAL</b>			<b>\$15,000.00</b>	<b>\$5,000.00</b>	<b>\$25,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>MUNICIPAL BUILDINGS EQUIPMENT</b>							
22		VACUUM/CARPET CLEANERS/ LADDERS		\$2,000.00 F		\$2,000.00 F	
23		VAN REPLACEMENT		\$25,000.00 F			\$25,000.00 F
24		COPIERS/POSTAGE METERS				\$15,000.00 F	

25		FLOOR MACHINE/SNOW BLOWER	\$1,400.00 F		\$1,400.00 F		
26		ENERGY EFFICIENCY ENHANCEMENTS	\$25,000.00 F				
<b>SUB-TOTAL</b>			<b>\$26,400.00</b>	<b>\$27,000.00</b>	<b>\$1,400.00</b>	<b>\$17,000.00</b>	<b>\$25,000.00</b>
<b>MUNICIPAL BUILDINGS IMPROVEMENTS</b>							
27		PROJECT CONTINGENCY: MAJOR REPAIRS ,PAINTING ETC.	\$30,000.00 F	\$30,000.00 F	\$30,000.00 F	\$45,000.00 F	\$45,000.00 F
28		GREEN ENERGY ENHANCEMENTS				\$45,000.00 F	
<b>SUB-TOTAL</b>			<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$90,000.00</b>	<b>\$45,000.00</b>
29	T.H.	MECHANICAL SYSTEMS OVERHAUL			\$15,000.00 F		
30		RELOCATE/REPLACE AIR HANDLER					
31		REPLACE VAULT A/C UNITS			\$9,000.00 F		
32		REPLACE CIRCULATOR PUMPS			\$3,000.00 F		
33		REPLACE HOT WATER TANK	\$3,000.00 F				
34		REPLACE EXISTING A/C UNITS		\$40,000.00 F			
35	INFO/WMILL	WINDMILL/INFO/ANCIENT CEMETERIES/BRACKETT PORT	\$6,000.00 F		\$6,000.00 F		\$7,000.00 F
36	REC BLDG	FURNISHINGS	\$10,000.00 F				
<b>SUB-TOTAL</b>			<b>\$19,000.00</b>	<b>\$40,000.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
37	COA	RENOVATION/EXPANSION HEAT/AIR COND/ SENIOR CENTI	\$3,000,000.00 D				
<b>SUB-TOTAL</b>			<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
38	DPW/NR	COPIER REPLACEMENT		\$5,000.00 F			
39		AIR/HEATING SYSTEM OVERHAUL/REPLACE			\$20,000.00 F		
40		EXTERIOR MAINTENANCE - STUCCO DPW BLDG			\$10,000.00 F		
41		EXPAND DPW GARAGE SPACE/INTERIOR RENOVATION	\$1,500,000.00 D				\$20,000.00 F
42		NR BLDG PAINT EXTERIOR		\$10,000.00 F			
<b>SUB-TOTAL</b>			<b>\$1,500,000.00</b>	<b>\$15,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
43	POLICE	REPLACE HOT WATER TANK	\$3,000.00 F				
44		REPLACE SHINGLES, ROOF & SIDEWALL		\$40,000.00 F			
45		REPLACE 2 OF 4 AIR HANDLING UNITS				\$11,000.00 F	
46		KITCHEN/LOCKER RM/TRAINING RM UPGRADES		\$75,000.00 D			
<b>SUB-TOTAL</b>			<b>\$3,000.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>
47	FIRE	REPLACE FIRE PUMP (SPRINKLER) IN STATION					
48		BUILDING MAINTENANCE (VARIOUS ITEMS BLDG 5+ YRS C	\$40,000.00 A		\$0.00		\$25,000.00 F
49		PAINTING INTERIOR/EXTERIOR				\$20,000.00 F	
<b>SUB-TOTAL</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$25,000.00</b>
50	LIBRARY	FURNISHING, COMPUTERS FINAL FINISHING NEW BUILDING				\$45,000.00 F	
<b>SUB-TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>
51	SCHOOL	ROUTINE PAINTING ROTATION		\$5,000.00 F		\$5,000.00 F	
52		REPLACE PLAYGROUND/BASKETBALL COURT SURFACE	\$10,000.00 F		\$30,000.00 F		
53		GROUNDS MAINTENANCE - DRAINAGE/FENCING				\$6,000.00 F	
54		GYM FLOOR REFINISHING		\$15,000.00 F			\$17,000.00 F
55		COMPUTER HARDWARE/REPLACEMENTS/UPGRADES	\$25,000.00 F		\$25,000.00 F		
56		BUILDING MAINTENANCE/IMPROVEMENTS		\$25,000.00 F		\$25,000.00 F	
<b>SUB-TOTAL</b>			<b>\$35,000.00</b>	<b>\$45,000.00</b>	<b>\$55,000.00</b>	<b>\$36,000.00</b>	<b>\$17,000.00</b>

BEACHES/RECREATION						
57	UPGRADE/ADA BATH HOUSES	\$15,000.00	F		\$20,000.00	F
58	PARKING LOT REPAIRS (VARIOUS LOCATIONS)			\$10,000.00		F
59	ADA BEACH CHAIR			\$3,000.00		F
60	4 X 2 TRUCK			\$30,000.00		F
61	4 X 2 TRUCK				\$30,000.00	F
62	B-BALL RESURFACE/BASEBALL BACKSTOP REPL/FENCING			\$15,000.00		F
63	BEACH GATE SHACKS					
64	WALKWAYS/DUNE MAIN FENCING/MOBI MAT EXTEND	\$23,000.00	F	\$10,000.00	\$20,000.00	F
65	REPLACE SOFT BALL SHEDS (2)			\$35,000.00		F
66	OUTDOOR SHOWERS @ WILEY PARK/COOKS BROOK,	\$50,000.00	F			
67	NEW BATHHOUSE FIRST ENCOUNTER				\$750,000.00	D
<b>SUB-TOTAL</b>		<b>\$88,000.00</b>		<b>\$45,000.00</b>	<b>\$78,000.00</b>	<b>\$805,000.00</b>
<b>DPW</b>						<b>\$20,000.00</b>
68	REPLACE/REFURBISH HYDRAULIC TRUCK LIFT			\$45,000.00		F
69	ONE TON DUMP				\$55,000.00	F
70	3/4 TON PICK UP	\$15,000.00	F	\$15,000.00	\$15,000.00	F
71	SANDER			\$18,000.00		F
72	INTERL DUMP 6 WHEEL LARGE/REFURB/purchase			\$35,000.00		F
73	EXTRA LARGE DUMP 10 WHEELER (LEASE PURCHASE 5 YI	\$40,000.00	F	\$40,000.00	\$40,000.00	F
74	ORDINARY ROAD M & R (NOT CHAP 90)	\$150,000.00	T	\$160,000.00	\$180,000.00	T
75	NEW TRASH TRAILERS	\$60,000.00	F	\$60,000.00	\$60,000.00	F
76	TRACTOR TRAILER HORSE (FOR YARD USE ONLY - USED)					
77	REPLACE/ADD RECYCLING COMPACTOR			\$20,000.00	\$40,000.00	F
78	LOADER REPLACEMENT (544)				\$50,000.00	F
79	TWO (2) 40 YARD OPEN TOP ROLL OFF CONTAINERS	\$16,000.00	F	\$16,000.00	\$16,000.00	F
80	ONE (1) 40 YARD CLOSED TOP ROLL OFF REFYRB	\$8,500.00	F		\$8,500.00	F
81	STORM DRAIN UPGRADE/IMPROVEMENT/REPLACEMENTS				\$75,000.00	F
82	MOWER REPLACEMENTS ( 2 mowers)					\$20,000.00
83	SWEEPER REPLACEMENT (FIVE YEAR LEASE, \$150k)	\$30,000.00	F	\$30,000.00	\$30,000.00	F
84	AIR COMPRESSOR (185 CFM) MOBILE	\$18,000.00	F			
85	STATIONARY AIR COMPRESSOR			\$5,000.00		F
86	"Mini" EXCAVATOR					\$35,000.00
<b>SUB-TOTAL</b>		<b>\$337,500.00</b>		<b>\$381,000.00</b>	<b>\$562,500.00</b>	<b>\$341,000.00</b>
<b>POLICE</b>						<b>\$470,000.00</b>
87	DEFIBRILATORS REPLACEMENT	\$5,000.00	F			\$7,000.00
88	UNMARKED ADMIN VEHICLE 4X4(3 YR LEASE)	\$11,000.00	T	\$11,000.00	\$11,000.00	T
89	CRUISER/w video	\$32,000.00	T	\$32,000.00	\$34,000.00	T
90	CRUISER	\$34,000.00	T	\$34,000.00	\$34,000.00	T
91	PORTABLE RADIOS (3)			\$10,000.00		T
92	LAP TOP COMPUTER IN CAR REPLACEMENT (4)			\$20,000.00		F
93	BULLET PROOF VEST REPLACEMENT (ALL)					
94	NEW SPEED TRAILER				\$8,000.00	F
95	RADAR EQUIPMENT UPGRADE/REPLACEMENT					\$6,000.00
96	DIGITAL VIDEO FOR CRUISERS	\$35,000.00	F			
<b>SUB-TOTAL</b>		<b>\$117,000.00</b>		<b>\$107,000.00</b>	<b>\$87,000.00</b>	<b>\$81,000.00</b>
<b>FIRE (EQUIP)</b>						<b>\$83,000.00</b>
97	REPLACE AMBULANCE (CHG BUY TWO SAME TIME)	\$250,000.00	A	\$250,000.00	\$250,000.00	A
98	ENGINE REPLACEMENT (1992) (5 YR LEASE PUR, \$550,000)	\$104,000.00	A	\$104,000.00	\$104,000.00	A
99	SQUAD 1 REPLACEMENT (TRUCK 160)				\$40,000.00	A

100	ADMINISTRATIVE VEHICLE DEP/CHIEF REPLACE		\$28,000.00	A				
101	TANKER REPLACEMENT (98)				\$250,000.00	A		
102	REPLACE SPECIAL HAZARDS TRUCK (91)		\$100,000.00	A				
103	REPLACE COPIER	\$8,000.00	A					
104	UPGRADE AIR PACKS - 4.5L						\$30,000.00	A
105	THERMAL IMAGER		\$10,000.00	A				
106	UPGRADE AND REPLACE TURNOUT GEAR (AS NEEDED)				\$10,000.00	A		
107	HYDRANT STANDPIPE SYS -ON SITE WELLS/BURIED TANKS				\$12,000.00	A		
108	REPLACE GAS METER	\$2,000.00	A					\$2,000.00
109	COMPUTER SOFTWARE ENHANCEMENTS				\$20,000.00	A		
110	MOBILE/DESKTOP COMPUTER HARDWARE ENHANCEMENT/ADDITIONS		\$20,000.00	A			\$20,000.00	A
111	FIRE SUPPRESSION UPGRADES/REPLACEMENT/FOAM RESCUE/MEDICAL EQUIP UPGRADE/REPLACEMENT	\$5,000.00	A		\$5,000.00	A		\$5,000.00
112	CARDIAC MONITORS (2)		\$30,000.00	A				
113	JAWS/AIR BAGS.EXTRACTION EQUIPMENT	\$5,000.00	A				\$10,000.00	A
114	SPECIALTY GEAR, TURNOUT SUITS, SURVIVAL	\$15,000.00	A	\$10,000.00	A	\$15,000.00	A	
115	RADIO REPLACEMENT/UPGRADES		\$10,000.00	A				\$10,000.00
116	FIRE HOSE (VARIOUS SIZES) CONTINUOUS REPL.		\$8,000.00	A				\$10,000.00
117	PORTABLE GENERATOR (REPLACEMENT)				\$2,500.00	A		
118	PORTABLE WATER TANK						\$4,000.00	A
<b>SUB-TOTAL</b>		<b>\$389,000.00</b>		<b>\$570,000.00</b>	<b>\$708,500.00</b>		<b>\$314,000.00</b>	<b>\$27,000.00</b>
119	RESOURCE LAND MANAGEMENT PLANS			\$25,000.00	F		\$25,000.00	F
120	LONG RANGE PLAN IMPLEMENTATION ASSISTANCE	\$25,000.00	F					\$25,000.00
121	LAND ACQUISITION(OPEN SPACE. RECREATION, MAINTENANCE)	\$25,000.00	F					
122	LAND ACQUISITION HOUSING/AFFORDABLE HOUSING PURCHASES	\$75,000.00	F		\$75,000.00	F		
123	COASTAL EROSION PLANNING/MITIGATION			\$50,000.00	F		\$50,000.00	F
124	MUNICIPAL WASTE WATER/ WATER/PLANNING/IMPLEMENTATION			\$12,000,000.00	D		\$18,000,000.00	D
125	ALTERNATIVE/GREEN ENERGY INITIATIVES	\$50,000.00	F				\$50,000.00	F
126	FRESH WATER/POND STUDIES - REMEDIATION	\$65,000.00	F					
<b>SUB-TOTAL</b>		<b>\$240,000.00</b>		<b>\$12,075,000.00</b>	<b>\$75,000.00</b>		<b>\$18,125,000.00</b>	<b>\$25,000.00</b>
<b>TOTAL</b>		<b>\$5,916,700.00</b>		<b>\$13,572,500.00</b>	<b>\$1,774,400.00</b>		<b>\$19,992,000.00</b>	<b>\$870,500.00</b>
<b>TOTAL CAPITAL FUNDS NEEDED BY SOURCE (KEY)</b>								
	<b>F = FREE CASH</b>	\$745,700.00		\$644,500.00		\$781,900.00	\$621,000.00	\$561,500.00
	<b>C = COMMUNITY PRESERVATION FUND</b>							
	<b>HST + HUMAN SERVICES GIFT FUND</b>			\$26,000.00			\$26,000.00	
	<b>A = AMBULANCE RECEIPTS</b>	\$429,000.00		\$570,000.00		\$708,500.00	\$314,000.00	\$27,000.00
	<b>EX = BOAT EXCISE</b>	\$15,000.00		\$5,000.00		\$25,000.00	\$5,000.00	\$5,000.00
	<b>T = TAX LEVY</b>	\$227,000.00		\$247,000.00		\$259,000.00	\$271,000.00	\$277,000.00
	<b>D = CAPITAL DEBT EXCLUSION</b>	\$4,500,000.00		\$12,075,000.00			\$18,750,000.00	
	<b>CT=CABLE TV REVENUE</b>			\$5,000.00			\$5,000.00	
<b>TOTAL</b>		<b>\$5,916,700.00</b>		<b>\$13,572,500.00</b>	<b>\$1,774,400.00</b>		<b>\$19,992,000.00</b>	<b>\$870,500.00</b>