

## **APPENDIX G**

### **FIVE YEAR CAPITAL DETAIL**

	A	B	C	D	E	F	G	H	I	J	K
1	Dept	Description	Dept	FY 10	FY 11	FY 12	FY 12	FY 13	FY 14	FY 15	FY 16
2	Priority #			Actual	Actual	Request	Approved	Program	Program	Program	Program
3											
4		CAPITAL PROGRAM & BUDGET									
5				CAPITAL	CAPITAL						
6		CAPITAL PROGRAM & BUDGET SUMMARY:		BUDGET	BUDGET						
7											
8		General Government		140000	83,300	190,000	60,000	150,000	140,000	140,000	140,000
9		Public Safety		40000	114,700	284,100	65,100	252,600	338,000	73,000	61,000
10		Community Development		0	7,000	60,000	-	30,000	30,000	-	-
11		Health & Environment		114000	124,000	156,000	124,000	351,000	441,000	391,000	679,000
12		Public Works (without Water)		533450	533,450	735,000	286,000	1,486,000	1,042,000	667,000	512,000
13		Equipment		376000	163,000	547,188	352,500	1,811,460	666,000	325,000	1,161,000
14		Schools		246444	134,733	184,733	-	262,735	-	-	-
15		Total Town Funded Capital Budget (Column g)		1449894	1,160,183	2,157,021	887,600	4,343,795	2,657,000	1,596,000	2,553,000
16											
17		Funding Sources:									
18		Free Cash					814,300				
19		Waterways Improvement Funds					-				
20		Cemetery Sale of Lots					1,000				
21		Shellfish Revolving					8,000				
22		Prior Articles					64,300				
23		Land Bank									
24											
25		Total Funding Sources					-	887,600	-	-	-
26											
27		<b>General Government</b>									
28	Annual #1	Land Management, Assessment & GIS	IT	50000	40,000	50,000	40,000	50,000	50,000	50,000	50,000
29	Annual #2	MIS Training, Website	IT	25000	20,000	30,000	10,000	30,000	30,000	30,000	30,000
30	Annual #3	Hardware replacement & upgrade	IT	10000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
31	10-01	Ch 18 Equipment		5000	5,000						
32	12-1	Consulting & Engineering	TM	50000		50,000	-	50,000	50,000	50,000	50,000
33	12-2	Tri-Centennial Celebration	TM			50,000	-				
34	10-1	Business Machines	FIN/TM		8,300			10,000			
35		Total General Government		140,000	83,300	190,000	60,000	150,000	140,000	140,000	140,000
36											
37		<b>Public Safety</b>									
38		<b>Police Department</b>									
39	11	Tactical Equipment	PD		3,000						
40	10	Accident Reconstruction Equipment	PD	4000							
41	12	Replace Computers	PD					15,000			
42	12	Speed Control Display Trailer	PD			5,000	-	5,000			
43	13	Animal Control Shelter Trailer	PD					3,000			
44	13	Command Post Trailer	PD					55,000			
45	14	Replacement of Portable Radios	PD						35,000		
46		Subtotal Police		4000	3,000	5,000	-	78,000	35,000	-	-
47		<b>Fire/Rescue Department</b>									
48	11-3	Protective Clothing	FD		12,000						
49	12-2	Thermal Imaging Camera	FD			12,500	12,500	-			
50	12-3	CO-Oximeter	FD		3,500	4,600	4,600	4,600			
51	12-5	Ambulance Stretcher	FD			10,000	10,000				
52	13-3	Upgrade Self Contained Breathing Apparatus	FD		20,000			10,000			20000
53	13-4	Fire Nozzles, Appliances & Adapters	FD					10,000			
54	14-3, 15-1	Mobile Data Terminals	FD						12,000	12,000	
55	14-4	Radio Equipment	FD		4,800				5,000		
56	15-3	800 MHZ portable Radios	FD							20,000	
57		Subtotal Fire/Rescue		0	40,300	27,100	27,100	24,600	17,000	32,000	20,000
58		<b>Emergency Management</b>									
59	09-01;11-0	Emergency Management Brochures	CD					4,000			
60		Subtotal Other Pub Safety		0	-	-	-	4,000	-	-	
61		<b>Harbormaster/Wharfinger</b>									
62	11-7	Fuel Dispenser Replacement	HBR		21,000						
63	12-8	Fish Pier Repairs	HBR		11,000	160,000	-	80,000	80,000		
64	Annual 12	Mooring Management	HBR	8000	4,000	8,000	8,000	8,000	8,000	8,000	8000
65		\$4,000 per year proposed from Waterways Impr Fund	HBR								
66	Annual 12	Town Landing Maintenance	HBR	8000	8,000	4,000	4,000	8,000	8,000	8,000	8000
67		\$4000 in '12 & '13 proposed from Waterways Impr Fund	HBR								
68	Annual 12	Boat Maintenance & Equipment	HBR			6,000	6,000	5,000	5,000	5,000	5000
69	12-10	Little Mill Pond Re-decking	HBR			25,000					
71	Annual 12	Mitchell River Drawbridge Repairs & Maintenance	HBR	10000	20,000	25,000	10,000	10,000	10,000	10,000	10000
72	Annual 12	Aids to Navigation	HBR	10000	5,000	10,000	10,000	10,000	10,000	10,000	10000
73		\$5,000 per year proposed from Waterways Impr Fund	HBR								
74	13-7, 14-2	Barge Rental	HBR					25,000	25,000		
76	14-1	Fish Pier Diesel & Gas Tank Replacement	HBR						140,000		
77	12-9	On-line Mooring Renewal Program	HBR	12000		14,000					
78		Subtotal Harbor/Pier		36000	69,000	252,000	38,000	146,000	286,000	41,000	41,000
79											
80		<b>Lighthouse Beach</b>									

	A	B	C	D	E	F	G	H	I	J	K
1	Dept	Description	Dept	FY 10	FY 11	FY 12	FY 12	FY 13	FY 14	FY 15	FY 16
2	Priority #			Actual	Actual	Request	Approved	Program	Program	Program	Program
3											
81	12-1	Buoys	LT		2,400	-	-				
82											
83											
84		Total Public Safety		40000	114,700	284,100	65,100	252,600	338,000	73,000	61,000
85											
86		<b>Community Development</b>									
87	12-1	GIS Flyover	CD		-	60,000	-	30,000	30,000		
88	11-01	GPS Data Collection Device	CD		7,000						
89		Subtotal Community Development		0	7,000	60,000	-	30,000	30,000	-	
90											
91		Total Community Development		0	7,000	60,000	-	30,000	30,000	-	-
92											
93		<b>Health &amp; Environment</b>									
94		<b>Stormwater Management</b>									
95	Annual #1	Drainage/Stormwater Management	STW	20000	20,000	20,000	20,000	20,000	20,000	20,000	20000
96	12-1	Conservation Lands Management/Forest Mgmt F	H & E			20,000	-	20,000	20,000	20,000	20000
97	12-2	Trail Guide - Conservation Lands	H&E			12,000		2,000		2,000	
98		Subtotal Stormwater		20000	20,000	52,000	20,000	42,000	40,000	42,000	40,000
99		<b>Coastal Resources</b>									
100	Annual #1	Dredging Program	CR	75000	75,000	75,000	75,000	75,000	200,000	200,000	200,000
101	Annual #2	Aerial Shoreline Condition Photo Survey	CR	9000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
102	Annual #3	Town Landing Infrastructure Improvements	CR	10000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
103		\$10,000 from waterways improvement									
104	13-01	Bassing Harbor Dredging Permits	CR					50,000			
105	13-2, 14-2	OMBY Bulkhead Replacement	CR					125,000		30,000	370,000
106	13-3	Ryder's Cove Bulkhead Replacement	CR					30,000	150,000		
107	14-1	Scatteree Landing Erosion Protection	CR						7,000	60,000	
108	14-3	Barn Hill Ramp Walkway	CR						15,000		
109	15-1	Town Landing Comprehensive Survey	CR							30,000	
110	16-1	Chatham Harbor Public Access	CR								40,000
111		Subtotal Coastal Resources		94000	104,000	104,000	104,000	309,000	401,000	349,000	639,000
112		Total Health & Environment		114000	124,000	156,000	124,000	351,000	441,000	391,000	679,000
113											
114		<b>Public Works (without Water)</b>									
115		<b>Parks &amp; Recreation &amp; Cemetery</b>									
116	11-4	Concession Stand - Volunteer Park	P&R		6000?						
117	12-2	Resurface Skateboard Park	P&R	0		40,000	-				
118	13-2	New Cardio Equipment for CCC Fitness Room	P&R					6,000			
119	13-3	Sandblast & Repaint Vets Field Bleachers	P&R					50,000			
120		New Walkways at Vets Field	P&R								
121	15-1	Handicap Access Path Volunteer Park	P&R	0						25,000	
122	16-1	Outdoor Basketball Court	P&R	0							35,000
123	16-2	Picnic Pavillion -Volunteer Park	P&R								30,000
124		Subtotal - Park & Recreation		0	-	40,000	-	56,000	-	25,000	65,000
125		<b>Highway Department</b>									
126	Annual #1	Road Resurfacing	HWY	160000	160,000	200,000	112,500	210,000	220,000	230,000	240,000
127	Annual #2	Emergency Road Repair	HWY	10000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
128	Annual #3	Catch Basins	HWY	40000	40,000	50,000	30,500	60,000	60,000	60,000	60,000
129	Annual #4	Road Maintenance	HWY	12000	12,000	28,000	12,000	28,000	30,000	30,000	30,000
130	Annual #6	Street Signs	HWY	5000	5,000	6,000	5,000	6,000	6,000	6,000	6,000
131	Annual #7	Bike Trail Maintenance	HWY	0		25,000	10,000	25,000	25,000	25,000	25,000
132	12-01	Sidewalk Construction	HWY			50,000	25,000	50,000	50,000	50,000	50,000
133		Subtotal Highway		227000	227,000	369,000	205,000	389,000	401,000	411,000	421,000
134		<b>Landfill (Transfer Station)</b>									
135	12-01	Building Maintenance	HWY	300000	150,000	300,000		300,000			
136	13-01	Recycling - Phase 1	HWY					500,000			
137	14-01	Recycling - Phase 2	HWY						400,000		
138		Subtotal Landfill		300,000	150,000	300,000	-	800,000	400,000	-	-
139		<b>Building &amp; Grounds</b>									
140	Annual	ADA Compliance	BG					5,000	5,000	5,000	
141	Annual #1	Property Management/Building Maintenance	TM	150000	120,000		80,000	200,000	200,000	200,000	
142		Subtotal Building & Grounds		150,000	120,000	-	80,000	205,000	205,000	205,000	-
143											
144		<b>Cemetery Department</b>									
145	07-1	Clean & Repair Head Stones	CEM		1,000	1,000	1,000	1,000	1,000	1,000	1,000
146	07-2	Cemetery Expansion	CEM	5000	35,450			10,000	10,000		
147		Subtotal Cemetery		5,000	36,450	1,000	1,000	11,000	11,000	1,000	1,000
148											
149		<b>Airport Commission</b>									
150	Annual #1	Continuing Modernization	TM/AIR	0	-	25,000	-	25,000	25,000	25,000	25,000
151		Subtotal Airport		0	-	25,000	-	25,000	25,000	25,000	25,000
152		Total Public Works		682000	533,450	735,000	286,000	1,486,000	1,042,000	667,000	512,000
153											
154		<b>Equipment - All Departments</b>									
155											

	A	B	C	D	E	F	G	H	I	J	K
1	Dept	Description	Dept	FY 10	FY 11	FY 12	FY 12	FY 13	FY 14	FY 15	FY 16
2	Priority #			Actual	Actual	Request	Approved	Program	Program	Program	Program
3											
156	Annual #1	Annual Cruisers (2) Replacement	PD/TM	29000	58,000	98,460	66,500	98,460	60,000	60,000	60,000
157	12-14	Replace Unmarked Police Detective Vehicle	PD/TM			29,426			26,000		26,000
158	10-14	Replace Vehicle - Pick-up Truck	PD/TM	31000					32,000		
159	12-3	Replace ATV	PD/TM			5,000		-	5,000		5,000
160	12-4	Replace Animal Control Vehicle	PD/TM			20,876	-		27,000		
161	12-01	Replace Chief's Unmarked Admin. Vehicle	PD/TM			29,426			28,000		
162	13	Purchase of Police Motorcycle	PD/TM					18,000			
163	12-02	Service Chief Vehicle	FD/TM			30,000					
164	12-1,14,16	Replace Ambulance/Rescue	FD/TM	163000		180,000	180,000		180,000		180,000
165	13-1,16	Replace Fire Engine/Pumper - Purchase	FD/TM					525,000			600,000
166	13-2	Purchase Ladder Truck	FD/TM					850,000			
167	14-2	Engine Repair/Paint	FD/TM						15,000		
168	15-2	Replace Staff Vehicle	FD/TM							30,000	
169	Annual	Inspections Vehicle	CD/TM	5000		5,000	-	10,000	5,000	10,000	5000
170	11-1	Rigid Hull Boat	HBR/TM		35,000						
171	12-6	Firefighting/Dewatering Pump	HBR/TM			8,000					
172	16-6	Boat Replacement (H-26)	HBR/TM								110,000
173	12-1,13-6	Engine Replacement - Harbormaster (H-21/H-24)	HBR/TM	8000		18,000	18,000	28,000	-		
174	12-1	Shellfish Outboard Engine Replacement	CR/TM			8,000	8,000				
175	13-1	Shellfish Truck Replacement	CR/TM					28,000			
177	14-02	Small Dump/Recycling Truck	LDF/TM						55,000		
178	15-01	Front End Loader	LDF/TM							150,000	
179	16-01	Container Roll Off Truck	LDF/TM								130,000
180	12-1	Replace H&E Vehicle	H&E/TM			25,000	25,000				
181	11-1	Replace Large Mowing machine	P&R/TM		26,000						
182	11-2	Replace Park & Rec Dump Truck 2001	P&R/TM		44,000				-		
183	12-1	New Van for driving participants to programs/eve	P&R/TM			35,000					
184	13-1	Replace Park & Rec 1 Ton Dump Truck 2003	P&R/TM					44,000			
185	14-01	Replace Park & Rec 1 Ton Dump Truck 2004	P&R/TM						50,000		
186	14-02	Replace Existing Utility Trailer	P&R/TM						10,000		
187	14-03	Grounds Debris Removal Equipment	P&R/TM						18,000		
188	12-1	Replace Small Truck-	SEW/TM			55,000	55,000				
189	13-1	Flat Bed Truck, Plow & Crane	SEW/TM					65,000			
190	13-5	Large Dump Truck w/ Plow & Sander 1994	HWY/TM					105,000	110,000		
191	13-7	Replace Small Truck with Plow	HWY/TM					40,000	45,000		45,000
192	15-8	Woodchipper	HWY/TM							40,000	
193	15-9	Forklift	HWY/TM							35,000	
194		Total Equipment		376000	163,000	547,188	352,500	1,811,460	666,000	325,000	1,161,000
195											
196		Subtotal Capital (General Fund)		1,352,000	1,025,450	1,972,288	887,600	4,081,060	2,657,000	1,596,000	2,553,000
197											
198											
199		Schools									
200											
201		School Security	SCH					9,118			
202		Utility Services	SCH					5,750			
203		Grounds	SCH					12,550			
204		Buildings	SCH					45,148			
205		Equipment	SCH			50,000		87,919			
206		Technology	SCH	246444	134,733	134,733		102,250			
207											
208		Subtotal Schools		246444	134,733	184,733	-	262,735	-	-	-
209											