APPENDIX F

FIVE YEAR CAPITAL DETAIL

CAPITAL BUDGET DETAIL

	A	B	C	D	E	F	G	H	I	J
1	Dept	Description	Dept	FY 08	FY 09	FY 09	FY 10	FY 11	FY 12	FY 13
2	Priority #			Actual	Request	Proposed	Program	Program	Program	Program
3										
4		CAPITAL PROGRAM & BUDGET								
5										
6		CAPITAL PROGRAM & BUDGET SUMMARY:		CAPITAL		CAPITAL				
7		General Government		BUDGET		BUDGET				
8		Public Safety		90,000	253,000	253,000	150,000	140,000	150,000	140,000
9		Community Development		114,000	223,000	190,500	88,500	80,000	56,000	50,000
10		Health & Environment		0	140,500	10,000	125,000	0	0	0
11		Public Works (without Water)		141,400	359,000	288,000	197,500	361,500	411,500	301,500
12		Equipment		558,000	520,000	428,000	605,000	607,000	668,000	698,000
13		Schools		666,000	403,000	353,000	1,459,000	886,000	340,000	333,000
14		Total Town Funded Capital Budget (Column F)		0	0	239,468	257,312	256,302	246,285	262,735
15				1,569,400	1,898,500	1,761,968	2,882,312	2,330,802	1,871,785	1,785,235
16		Funding Sources:								
17		Free Cash		1,495,101		1,539,189				
18		Waterways Improvement Funds		38,000		51,000				
19		Cemetery Sale of Lots		5,000		5,000				
20		Article 6 2007 Town Meeting		49,365		25,000				
21		Prior Articles				86,779				
22		Land Bank				55,000				
23										
24		Total Funding Sources		1,587,466		1,761,968				
25										
26		General Government								
27	Annual #1	Land Management, Assessment & GIS	IT	50,000	50,000	50,000	50,000	50,000	50,000	50,000
28	Annual #2	MIS Training; Ch18, Website	IT	30,000	30,000	30,000	30,000	30,000	30,000	30,000
29	Annual #3	Hardware replacement & upgrade	IT	10,000	10,000	10,000	10,000	10,000	10,000	10,000
30	10-2	Consulting & Engineering	TM		50,000	50,000	50,000	50,000	50,000	50,000
31	10-1	Business Machines	FIN/TM				10,000		10,000	
32	09-01	PD/Annex Relocation Expense	TM		100,000	100,000				
33	09-01	New Voting Machines	TC		13,000	13,000				
34		Total General Government		90,000	253,000	253,000	150,000	140,000	150,000	140,000
35										
36		Public Safety								
37		Police Department								
38	09-02	Computer System and Video Camera Updates	PD	16,000						
39		Photo ID Camera System	PD		6,000	6,000				
40		Subtotal Police		16,000	6,000	6,000	0	0	0	0
41		Fire/Rescue Department								
42	08-02	Upgrade Heart Monitors;Replace	FD	41,000						
43	08-05	Hose Replacement	FD	12,000						
44	11-02	Upgrade Self Contained Breathing Apparatus	FD					20,000		20,000
45	09-03	Radio Equipment	FD		5,000	5,000				
46	09-01	Protective Clothing	FD	15,000	30,000	30,000	0	0		
47	12-3	800 MHZ portable Radios	FD						20,000	
48	10-03;11-03	Computer Software/Hardware	FD	0		0	20,000	20,000		
49		Subtotal Fire/Rescue		68,000	35,000	35,000	20,000	40,000	20,000	20,000

CAPITAL BUDGET DETAIL

	A	B	C	D	E	F	G	H	I	J
1	Dept	Description	Dept	FY 08	FY 09	FY 09	FY 10	FY 11	FY 12	FY 13
2	Priority #			Actual	Request	Proposed	Program	Program	Program	Program
50		**Emergency Management**								
51	9-01;11-01;13-0	Emergency Management Brochures	CD					4,000		4,000
52		**Subtotal Other Pub Safety**		0	0	0	0	4,000	0	4,000
53		**Harbormaster/Wharfinger**								
54	09-1	Fish Pier North Jog Dinghy Float 25% Grant Match	HBR		75,000	75,000				
55	al 09-6;10-2;11-7	Mooring Management	HBR	8,000	8,000	8,000	8,000	8,000	8,000	8,000
56		*$8,000 per year proposed from Waterways Impr Fund*	HBR							
57	09-3	Barn Hill Piling Replacement	HBR		20,500	20,500				
58	09-4	North Jog Finger Pier Fender Boards	HBR		3,000	3,000				
59	al09-8;10-5;11-5	Mitchell River Drawbridge Repairs & Maintenance	HBR	10,000	10,000	0	10,000	10,000	10,000	
60	09-5;10-6;11-3;1	Town Landing Maintenance	HBR	6,000	8,000	8,000	8,000	8,000	8,000	8,000
61		*$4,000 per year proposed from Waterways Impr Fund*	HBR							
62	09-2;10-4;11-2;1	Aids to Navigation	HBR	6,000	10,000	10,000	10,000	5,000	5,000	5,000
63	09-7	Barge Rental	HBR		22,500		22,500			
64	09-9	Float Replacement Old Mill Boatyard	HBR		25,000	25,000				
65	10-3	Fish Pier Bulkhead Survey	HBR				5,000			
66	0-7;11-4;12-4;13	Boat Maintenance & Equipment	HBR				5,000	5,000	5,000	5,000
67		**Subtotal Harbor/Pier**		30,000	182,000	149,500	68,500	36,000	36,000	26,000
68		**Total Public Safety**		114,000	223,000	190,500	88,500	80,000	56,000	50,000
69										
70		**Community Development**								
71			CD	0						
72	09-01	GIS Flyover	CD		125,000	0	125,000			
73	09-01	Software/Equipment	CD		15,500	10,000				
74		**Subtotal Community Development**		0	140,500	10,000	125,000	0	0	0
75										
76		**Total Community Development**		0	140,500	10,000	125,000	0	0	0
77										
78		**Stormwater Management**								
79	Annual #1	Drainage/Stormwater Management	STW	20,000	20,000	20,000	20,000	20,000	20,000	20,000
80	09-01	08-01 Lovers Lake/Stillwater Pond Restoration	STW	25,000	100,000	100,000				
81	09-01	Sylvan Gardens Restoration/Management	H&E		55,000	55,000	30,000	15,000		
82	09-3	Trail Guide - Conservation Lands	H&E		11,000		11,000			
83	09-2;10-1;11-1;12-1	Conservation Lands Management/Forest Mgmt Plan	H & E	0	40,000	20,000	30,000	20,000	20,000	20,000
84		**Subtotal Stormwater**		45,000	226,000	195,000	91,000	55,000	40,000	40,000
85		**Coastal Resources**								
86	Annual #1	Dredging Program	CR	75,000	75,000	75,000	75,000	200,000	300,000	200,000
87	Annual #2	Aerial Shoreline Condition Photo Survey	CR	4,900	8,000	8,000	9,000	9,000	9,000	9,000
88	Annual #3	Cockle Cove Beach Monitoring/Maintenance	CR		0		2,500	2,500	2,500	2,500
89	Annual #4	Town Landing Infrastructure Improvements	CR	0	50,000	10,000	20,000	20,000	20,000	20,000
90	11-01	Town Landing Comprehensive Survey	CR		0			75,000		
91	12-1	Nantucket Sound Shoreline Assessment Study	CR		0			0	40,000	0
92	13-1	Chatham Harbor Public Access	CR		0		0	0	0	30,000
93	09-01	Mill Creek/Cockle Cove Sand By-passing Study	CR	16,500						
94		**Subtotal Coastal Resources**		96,400	133,000	93,000	106,500	306,500	371,500	261,500
95		**Total Health & Environment**		141,400	359,000	288,000	197,500	361,500	411,500	301,500

CAPITAL BUDGET DETAIL

	A	B	C	D	E	F	G	H	I	J
1	Dept	Description	Dept	FY 08	FY 09	FY 09	FY 10	FY 11	FY 12	FY 13
2	Priority #			Actual	Request	Proposed	Program	Program	Program	Program
96										
97		**Public Works (without Water)**								
98		**Parks & Recreation & Cemetery**								
99	10-01	Irrigation well at Veterans Field	P&R				20,000			
100	09-2;10-2;11-2;12-5	Community Center Program Consultant	P&R	100,000	25,000	25,000				
101	8	Renovation of Park & Rec Building	P&R	65,000						
102	12 03	Skateboard Park Ramps	P&R	0		0		0	40,000	
103	09-02	Repaint Depot Road Tennis Courts	P&R		10,000	10,000			0	0
104	10-2	Handicap Access Path	P&R				10,000			
105	10-4	Outdoor Basketball Court	P&R				35,000			
106	11-3	Concession Stand - Volunteer Park	P&R					6,000		
107	12-2	Resurface Skate Park	P&R						15,000	
108	13-2	Sandblast & Repaint Vets Field Bleachers	P&R							50,000
109	13-3	New Walkways at Vets Field	P&R							65,000
110	12 04	Picnic Pavillion -Chase Park	P&R						30,000	
111		**Subtotal - Park & Recreation**		165,000	35,000	35,000	65,000	6,000	85,000	115,000
112		**Highway Department**								
113	Annual #1	Road Resurfacing	HWY	160,000	210,000	160,000	220,000	230,000	230,000	230,000
114	Annual #2	Emergency Road Repair	HWY	10,000	10,000	10,000	10,000	10,000	10,000	10,000
115	Annual #3	Catch Basins	HWY	40,000	60,000	40,000	60,000	60,000	65,000	65,000
116	Annual #4	Road Maintenance	HWY	12,000	28,000	12,000	28,000	28,000	30,000	30,000
117	Annual #6	Street Signs	HWY	5,000	6,000	5,000	6,000	7,000	7,000	7,000
118	Annual #7	Bike Trail Maintenance	HWY	10,000	25,000	0	25,000	25,000		
119		**Subtotal Highway**		237,000	339,000	227,000	349,000	360,000	342,000	342,000
120		**Landfill (Transfer Station)**								
121		**Subtotal Landfill**		0	0	0	0	0	0	0
122		**Building & Grounds**								
123	Annual	ADA Compliance	BG	5,000	5,000	5,000	5,000	5,000	5,000	5,000
124	Annual #1	Property Management/Building Maintenance	TM	100,000	100,000	150,000	150,000	200,000	200,000	200,000
125		**Subtotal Building & Grounds**		105,000	105,000	155,000	155,000	205,000	205,000	205,000
126										
127		**Cemetery Department**								
128	07-2	Clean & Repair Head Stones	CEM	1,000	1,000	1,000	1,000	1,000	1,000	1,000
129	07-3	Start Replacing Old Water Lines	CEM	10,000	10,000	10,000	10,000	10,000	10,000	10,000
130		**Subtotal Cemetery**		11,000	11,000	11,000	11,000	11,000	11,000	11,000

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	A	B	C	D	E	F	G	H	I	J
1	Dept	Description	Dept	FY 08	FY 09	FY 09	FY 10	FY 11	FY 12	FY 13
2	Priority #			Actual	Request	Proposed	Program	Program	Program	Program
131										
132		**Airport Commission**								
133	Annual #1	Continuing Modernization	TM/AIR	40,000	30,000	0	25,000	25,000	25,000	25,000
134		**Subtotal Airport**		40,000	30,000	0	25,000	25,000	25,000	25,000
135		**Total Public Works**		558,000	520,000	428,000	605,000	607,000	668,000	698,000
136										
137		**Equipment - All Departments**								
138										
139	Annual #1	Annual Cruisers (2) Replacement	PD/TM	56,000	58,000	58,000	58,000	58,000	58,000	58,000
140	09;11	Replace Unmarked Police Detective Vehicle	PD/TM		25,000		25,000		27,000	
141	10-2;	Replace North Beach Vehicle	PD/TM		25,000	0	25,000			
142	10-3	Replace North Beach ATV	PD/TM	0			7,000	0	7,000	0
143	08-03	Replace Animal Control Vehicle	PD/TM							
144	08-02	Replace Chief's Cruiser	PD/TM	26,000						
145	11-01	Replace Fire Engine/Pumper - Purchase	FD/TM					525,000		
146	10-01;12-01	Replace Ambulance/Rescue	FD/TM	138,000			150,000		160,000	
147	09-02	Replace Staff Vehicle	FD/TM		30,000	30,000				
148	10-02	Purchase & Equip One Ladder Truck	FD/TM				825,000			
149	12-02	Service Chief Vehicle	FD/TM						35,000	
150	Annual	Inspections Vehicle	CD/TM	10,000	5,000	5,000	10,000	5,000	10,000	5,000
151	11-1;12-1;13-5	Engine Replacement - Harbormaster	HBR/TM	16,000				14,000	8,000	28,000
152		Lighthouse Beach Monitoring/Patrol - Equipment	HBR/TM				8,000			
153	10-1	Vehicle Replacement - Harbormaster	HBR/TM				10,000			
154	13-1	Shellfish Outboard Engine Replacement	CR/TM							8,000
155	10-05	Front End Loader	HWY/TM				140,000		0	
156	09-9 10-8	Pickup Truck w/Plow	HWY/TM		35,000	35,000	35,000		0	0
157	10-07	Large Dump Truck with Plow & Sander	HWY/TM				105,000		0	0
158	11-8	Large Dump Truck with Plow	HWY/TM					110,000		
159	13-7	Small Dump Truck with Plow	HWY/TM	30,000						
160	08-10	Tractor Mowing Machine	HWY/TM	65,000						40,000
161	08-05	Catch Basin Cleaning Truck	HWY/TM	125,000						
162	10-08	Pickup Truck w/Plow	HWY/TM							
163	11-7	Wood Chipper	HWY/TM				35,000			
164	09-6	Replace Street Sweeper	HWY/TM		185,000	185,000		30,000		0
165	08-01	Ten Wheel Roll Off Truck	LDF/TM	135,000				0		
166	08-03	Roll Off Container Units	LDF/TM	30,000						
167	13-01	Front End Loader	LDF/TM							
168	11-1	Replace Park & Rec Dump Truck (/ Pickup Truck)	P&R/TM							150,000
169	13-1	Replace Park & Rec 1 Ton Dump Truck	P&R/TM					44,000		0
170	11-2	Community Center Emergency Generator	P&R/TM							44,000
171	10-03	Replace Large Mowing machine	P&R/TM					100,000		
172	09-1	Replace P & R Dump Truck with plow	P&R/TM				26,000			
173	12-1	New Van for driving participants to programs/events	P&R/TM	35,000	40,000	40,000		0		0
174		**Total Equipment**		666,000	403,000	353,000	1,459,000	886,000	35,000	
									340,000	333,000

CAPITAL BUDGET DETAIL

	A	B	C	D	E	F	G	H	I	J
1	Dept	Description	Dept	FY 08	FY 09	FY 09	FY 10	FY 11	FY 12	FY 13
2	Priority #			Actual	Request	Proposed	Program	Program	Program	Program
175										
176		Subtotal Capital (General Fund)		1,569,400	1,898,500	1,522,500	2,625,000	2,074,500	1,625,500	1,522,500
177										
178										
179		Schools								
180										
181		School Security	SCH	0	0	9,392	8,550	8,768	9,118	9,118
182		Utility Services	SCH	0	0	4,000	5,750	5,750	5,750	5,750
183		Grounds	SCH	0	0	10,500	15,300	17,100	1,100	12,550
184		Buildings	SCH	0	0	45,898	44,578	46,648	46,648	45,148
185		Equipment	SCH	0	0	87,762	95,984	89,886	89,419	87,919
186		Technology	SCH	0	0	81,916	87,150	88,150	94,250	102,250
187										
188		Subtotal Schools				239,468	257,312	256,302	246,285	262,735
189										