

| | FY 2015 Request | FY 2015 TA | FY 2015 Fin. Com. | FY2015 BOS | FY 2016 Request | FY 2017 Request | FY 2018 Request | FY 2019 Request | FY 2020 Request | FY 2021 Request | FY 2022 Request | FY 2023 Request | FY2024 Request | Notes |
|---------------------------------|-----------------|------------|-------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|---|
| Information Technology | | | | | | | | | | | | | | |
| Fiber Town Network - Phase 2 | | | | | \$40,000 | \$30,000 | | | | | | | | COA |
| Fiber Town Network - Phase 3 | | | | | | | \$25,000 | | | | | | | Library, DPW |
| Fiber Town Network - Phase 4 | | | | | | | | | | | | | | Harbor and Beach Offices |
| Network Upgrades - Phase 3 | \$17,500 | \$17,500 | | | \$17,500 | | | | | | | | | Library |
| Network Upgrades - Phase 4 | | | | | | | \$20,000 | | | | | | | Town Hall |
| Network Upgrades - Phase 5 | | | | | | | | | | | | | | 10 Gb over fiber |
| Network Upgrades - Phase 6 | | | | | | | | | | | | | | New Police Station? |
| Wireless Town Network - Phase 1 | \$20,000 | \$20,000 | | | \$5,000 | | | | \$40,000 | | | | | Town Hall, Library, Police, Fire, DPW |
| Wireless Town Network - Phase 2 | | | | | | | | | | | | | | COA, Beach Office, Public Access |
| Wireless Town Network - Phase 3 | | | | | | | | | | | | | | COA, Harbor, Public Access |
| Video Surveillance - Phase 1 | \$15,000 | \$15,000 | | | | \$10,000 | | \$10,000 | | | | | | 1 Gb wireless |
| Video Surveillance - Phase 2 | | | | | | | | | | | | | | Harbor, Town Hall |
| Video Surveillance - Phase 3 | \$20,000 | \$20,000 | | | | | | \$10,000 | | | | | | PD, FD, Library |
| Virtual Desks - Phase 1 | | | | | | | | | | | | | | Beaches |
| Virtual Desks - Phase 2 | | | | | | | | | | | | | | Library |
| Virtual Desks - Phase 3 | \$30,000 | \$5,000 | | | \$15,000 | | | | \$40,000 | | | | | Town Hall, DPW |
| Phone System | | | | | \$87,500 | \$55,000 | \$45,000 | \$30,000 | \$40,000 | \$0 | \$0 | \$0 | \$0 | Police/Fire |
| IT Van | | | | | | | | | | | | | | Investigate existing capabilities first |
| Total IT | \$102,500 | \$77,500 | \$0 | \$0 | \$87,500 | \$55,000 | \$45,000 | \$30,000 | \$40,000 | \$0 | \$0 | \$0 | \$0 | |
| Shellfish | | | | | | | | | | | | | | |
| New culch barge | \$75,000 | \$90,000 | | | | \$30,000 | | | | \$9,000 | | \$12,000 | | Increase program, 1/8/14 - need to replace sander |
| Pick-Up Truck | \$30,000 | \$30,000 | | | | | | | | | | | | Deferred from FY 2014 |
| Pickup truck | | | | | | | | | | | | | | |
| Outboard Motor Replacement | \$8,500 | \$8,500 | | | | | \$18,000 | | | | | | | |
| ATV Replacement | | | | | | | | | | | | | | |
| Replace culch barge engines | | | | | | | | | | | | | | |
| Pickup truck | | | | | | | | | \$35,000 | | | \$35,000 | | |
| Pickup truck | | | | | | | | | | | | \$15,000 | | |
| Replace boat | | | | | | | | | | | | \$5,000 | | |
| Replace boat trailer | | | | | | | | | | | | | | |
| Replace culch barge | | | | | | | | | | | | \$100,000 | | |
| Total Shellfish | \$113,500 | \$128,500 | \$0 | \$0 | \$48,500 | \$0 | \$18,000 | \$0 | \$35,000 | \$44,000 | \$20,000 | \$112,000 | \$0 | |
| Police Department | | | | | | | | | | | | | | |
| Tasers | | | | | | | | | | | | | | |
| Police Cruisers | \$69,000 | \$69,000 | | | \$35,000 | \$35,500 | \$36,000 | \$36,500 | | | | | | Recommend leasing instead of purchase |
| Copier - Police Station | | | | | \$7,500 | | | | | | | | | |
| Body Armor | | | | | | \$13,000 | | | | | | | | |
| Mobile Data Terminals | | | | | | \$16,000 | | | | | | | | |
| Vehicle Mounted Video Cameras | | | | | | | | \$22,000 | | | | | | |
| Total Police | \$69,000 | \$69,000 | \$0 | \$0 | \$42,500 | \$64,500 | \$36,000 | \$58,500 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Fire Department | | | | | | | | | | | | | | |
| Water Supply Development | \$8,000 | \$8,000 | | | \$7,000 | \$7,000 | \$13,000 | \$14,000 | \$14,000 | \$14,000 | | | \$14,000 | |
| SCBA Breathing Apparatus | | | | | \$12,000 | \$13,000 | | | | | | | | |

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|---|-----------------|------------|-------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|--|
| Ambulance & Cardiac Monitor Replacement | \$243,000 | \$243,000 | | | | | | | | | | | | |
| Turnout Gear | \$9,400 | \$9,400 | | | \$8,500 | \$8,500 | \$8,500 | \$9,000 | \$9,000 | \$9,500 | \$9,500 | \$10,000 | \$10,000 | |
| Command Car Replacement | \$8,000 | \$8,000 | | | \$8,000 | \$9,000 | \$9,000 | | | \$10,000 | \$10,000 | | \$50,000 | Ambulance Fund |
| 4" Hose Replacement | | | | | | | | | | | | | | |
| Replace Medical/Rescue Equipment | \$47,000 | \$47,000 | | | \$42,000 | | | | | | | | | Ambulance Fund |
| Duty Truck Replacement | \$47,000 | \$47,000 | | | | \$6,000 | | \$7,000 | \$8,000 | | \$9,000 | | \$55,000 | Ambulance Fund |
| Portable Radios | | | | | | | | | | | | | | |
| Replace SCBA Bottles | | | | | | | | | | | | | | |
| Replace Ladder Truck 94 | | | | | | | | | | | | | | |
| Replace Ladder Truck 93 | | | | | | | | | | | | | | |
| Replace Fire Truck 95 | | | | | | | | | | | | | | |
| Replace Mobile Data Terminals | \$362,400 | \$362,400 | | | \$14,000 | \$14,000 | \$14,000 | \$830,000 | \$308,000 | \$650,000 | \$15,000 | \$298,500 | \$65,000 | Ambulance Fund |
| Total Fire | | | | | \$591,500 | \$277,500 | \$44,500 | \$830,000 | \$308,000 | \$698,500 | \$298,500 | \$65,000 | \$74,000 | |
| DPW Buildings | | | | | | | | | | | | | | |
| Town Hall | | | | | | | | | | | | | | |
| Town Hall-Roofing | | | | | \$20,000 | | | | | | | | | |
| Siding | | | | | \$40,000 | | | | | | | | | |
| Trim Painting | | | | | | | | \$5,000 | | | | | | |
| Refit Restrooms | | | | | | | | | | | | | | |
| Flooring Replacement | | | | | | | | | | | | | | |
| HVAC | \$150,000 | \$150,000 | | | | | | | | | | | | \$8,000 \$15,000 |
| Library | | | | | | | | | | | | | | |
| Painting - Exterior | | | | | | | | | | | | | | |
| Clapboard Replace & Paint | \$60,000 | \$60,000 | | | \$15,000 | | | | | | | | | |
| Bathrooms - Upgrade Fixtures | | | | | \$30,000 | | | | | | | | | |
| Flooring Replacement | | | | | | | | | | | | | | |
| Council on Aging | | | | | | | | | | | | | | |
| Painting - Exterior | \$12,000 | \$12,000 | | | | | | | | | | | | |
| Painting - Interior | \$5,000 | \$5,000 | | | | | | | | | | | | |
| Bathrooms - Upgrade | | | | | | \$10,000 | | | | | | | | |
| Flooring Replacement | \$20,000 | \$20,000 | | | | | | | | | | | | |
| Kitchen Appliance Replacement | \$10,000 | \$10,000 | | | | | | | | | | | | |
| DPW Building | | | | | | | | | | | | | | |
| Painting Interior | \$5,000 | \$5,000 | | | | | | | | | | | | |
| Bathroom Tile with Partitions | | | | | | | | | | | | | | |
| HVAC replace 1 condenser | \$9,800 | \$9,800 | | | | | | | | | | | | |
| Waste Oil Burner | \$15,000 | \$15,000 | | | | | | | | | | | | |
| Salt Shed Replacement | | | | | | | \$75,000 | | | | | | | |
| Replace flooring/carpet | | | | | | | | | | | | | | |
| Police Station | | | | | | | | | | | | | | |
| Replace boiler | \$75,000 | \$75,000 | | | | | | | | | | | | |
| Architectural Assessment | | | | | \$100,000 | | | | | | | | | \$25,000 in FY 2014 operating budget |
| Fire Station | | | | | | | | | | | | | | |
| Painting Interior | | | | | | \$150,000 | | | | | | | | |
| Training Room/EOC Complete | | | | | | | | | | | | | | |
| Catwalk Storage | | | | | | | | | | | | | | Use Fire Station borrowing authorization? \$300,000 |

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|--|-----------------|------------|-------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|---|
| Recocat apparatus bays floor Transfer Station | | | | | | | | | | | | | | |
| Replace Gatehouse | \$35,000 | \$35,000 | | | | | | | | | | | | |
| Shellfish Building | | | | | | | | | | | | | | |
| Architectural Assessment/Preliminary Design | \$40,000 | \$40,000 | | | | | | | | | | | | \$25,000 in FY 2014 operating budget |
| Renovate Shellfish Building or Relocate | | | | | \$250,000 | | | | | | | | | |
| Old COA Building | | | | | | | | | | | | | | |
| Assessment study | \$15,000 | \$15,000 | | | | | | | | | | | | |
| Total DPW Buildings | \$451,800 | \$451,800 | \$0 | \$0 | \$455,000 | \$167,000 | \$75,000 | \$5,000 | \$30,000 | \$0 | \$0 | \$31,000 | \$300,000 | Evaluate condition and determine appropriate use. |
| DPW Equipment | | | | | | | | | | | | | | |
| Pick-up Truck Health/Conserv | | | | | | | | | | | | | | |
| Pick-up Truck DPW w/Plow | | | | | | | | | | | | | | |
| 1 Ton Truck | \$64,000 | \$64,000 | | | | | | | | | | | | |
| Sidewalk snow removal | \$28,000 | \$28,000 | | | | | | | | | | | | |
| Dump Truck w/sander & plow | | | | | | | | | | | | | | |
| Dump Truck w/sander & plow | | | | | | | | | | | | | | |
| John Deere Tractor & brush deck | | | | | \$43,000 | \$85,000 | | | | | | | | |
| 10 Wheel Dump Truck | | | | | | | | | | | | | | |
| Front-end Loader | | | | | | | | | | | | | | |
| Brush Chipper | | | | | \$200,000 | \$125,000 | | | | | | | | \$100,000 |
| Street sweeper | | | | | \$100,000 | | | | | | | | | \$30,000 |
| Backhoe | | | | | \$100,000 | | | | | | | | | |
| Flail Mower | | | | | \$77,300 | | | | | | | | | \$75,000 |
| Skid Steer Loader (add. Equip) | | | | | | | | | | | | | | |
| DPW Equipment - Transfer | | | | | | \$90,000 | | | | | | | | |
| Tractor Replacement | | | | | | | | | | | | | | |
| 100 YD Refuse Container | | | | | | | | | | | | | | |
| Refuse Trailer | \$68,000 | \$68,000 | | | \$70,000 | \$70,000 | | | | | | | | \$70,000 |
| Front End Loader | | | | | | | | | | | | | | \$125,000 |
| Recycling Compactors | \$32,000 | \$32,000 | | | | | | | | | | | | |
| Excavator (used) | \$100,000 | \$100,000 | | | | | | | | | | | | |
| Truck Scales | \$48,000 | \$48,000 | | | | | | | | | | | | |
| Trailer canopy | | | | | TBD | | | | | | | | | |
| Relocate swap shop | | | | | \$35,000 | | | | | | | | | |
| Total DPW Equipment | \$340,000 | \$340,000 | \$0 | \$0 | \$590,300 | \$455,000 | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| DPW Projects | | | | | | | | | | | | | | |
| Mayo Beach Parking Lot | | | | | \$67,000 | \$17,500 | | | | | | | | |
| Main St. Parking Lot | | | | | | \$39,700 | | | | | | | | |
| White Crest Beach - East side | | | | | | | | | | | | | | |
| South Wellfleet Parking Lot | \$37,500 | \$37,500 | | | | | | | | | | | | \$36,000 |
| Indian Neck Parking Lot | | | | | | | | | | | | | | |
| Drainage Project - Various | | | | | \$60,000 | | | | | | | | | |
| ADA Auto Doors - Various | \$5,000 | \$5,000 | | | | | | | | | | | | |
| Radios - Narrowbanding | | | | | | | | | | | | | | |

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| Beath Bathroom Upgrade | | | | | | | | | | | | | | |
| Stairways to Ponds | | | | | TBD | | | | | | | | | |
| Lt. Island Bridge | \$20,000 | \$20,000 | | | \$1,100,000 | | | | | | | | | |
| Church Clock Restoration | | | | | \$8,500 | | | | | | | | | |
| Guardrails | | | | | \$62,000 | | | | | | | | | |
| LL field backstop | \$17,000 | \$17,000 | | | | | | | | | | | | |
| Total DPW Projects | \$79,500 | \$79,500 | | | \$1,297,500 | \$57,200 | \$0 | \$36,000 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Recreation | | | | | | | | | | | | | | |
| Tennis Court Rebuild (grants) | \$240,000 | \$240,000 | | | | | | | | | | | | |
| Tennis Court Rebuild (borrowing) | \$122,700 | \$122,700 | | | | | | | | | | | | |
| Baker- Field Playground Rehab | | | | | | | \$54,985 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Total Recreation | \$362,700 | \$362,700 | \$0 | \$0 | \$0 | \$0 | \$54,985 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Beach | | | | | | | | | | | | | | |
| Stand Up Paddleboards | | | | | | | | | | | | | | |
| Lifeguard Storage - White Crest | | | | | \$30,000 | \$6,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Pick-up Truck Replacement | | | | | | \$6,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| ATV Replacement | | | | | | | | | | | | | | |
| Total Beach | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$6,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Education Department | | | | | | | | | | | | | | |
| Elementary School CIP | \$35,000 | \$35,000 | | | \$28,000 | \$80,000 | \$40,000 | \$20,000 | \$45,000 | \$37,000 | \$270,000 | \$20,000 | \$20,000 | |
| Elementary School Roof | \$304,957 | \$304,957 | | | | | | | | | | | | |
| Nauset Regional Schools CIP | \$52,355 | \$52,355 | | | \$330,000 | \$330,000 | \$330,000 | \$330,000 | \$330,000 | \$330,000 | \$330,000 | \$330,000 | \$330,000 | |
| Total Schools | \$392,312 | \$392,312 | \$0 | \$0 | \$358,000 | \$410,000 | \$370,000 | \$350,000 | \$375,000 | \$367,000 | \$600,000 | \$350,000 | \$350,000 | Extrapolated from Habib & Assoc Assessment |
| Total CIP Requests | \$2,273,712 | \$2,263,712 | \$0 | \$0 | \$3,500,800 | \$1,493,000 | \$643,485 | \$1,709,500 | \$788,000 | \$1,109,500 | \$918,500 | \$558,000 | \$724,000 | |
| Debt Service | \$1,507,378 | \$1,507,378 | \$1,392,366 | \$1,392,366 | \$1,204,976 | \$1,167,319 | \$1,133,189 | \$1,099,814 | \$1,048,949 | \$1,020,877 | \$915,518 | \$847,597 | \$740,920 | Total Debt Principal 12/31/13: \$17,000,177.06 (est.) |
| Total CIP and Current Debt Service | \$3,781,090 | \$3,771,090 | \$1,392,366 | \$1,392,366 | \$4,705,776 | \$2,660,319 | \$1,776,674 | \$2,809,314 | \$1,836,949 | \$2,130,377 | \$1,834,018 | \$1,405,597 | \$1,464,920 | |
| Source of Funds | | | | | | | | | | | | | | |
| New Debt | \$835,996 | \$835,996 | \$0 | \$0 | \$820,000 | \$220,000 | \$0 | \$870,000 | \$0 | \$650,000 | \$0 | \$0 | \$0 | |
| Beach Revenue | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$6,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Ambulance Fund | \$337,000 | \$337,000 | \$0 | \$0 | \$42,000 | \$220,000 | \$0 | \$0 | \$277,000 | \$0 | \$255,000 | \$55,000 | \$0 | |
| Grants | \$240,000 | \$240,000 | | | | | | | | | | | | |
| MSBA - WES Roof | \$156,661 | \$156,661 | | | | | | | | | | | | |
| Raise & Appropriate/Free Cash | \$860,716 | \$850,716 | \$0 | \$0 | \$2,608,800 | \$1,046,200 | \$643,485 | \$839,500 | \$511,000 | \$459,500 | \$663,500 | \$503,000 | \$724,000 | |
| Possible Additional Borrowing | \$156,800 | | | | | | | | | | | | | |