

**Town Administrator Proposed  
Capital Improvement Program**

<b>General Fund</b>	<b>Fiscal Year 2017-2018</b>	<b>Fiscal Year 2018-2019</b>	<b>Fiscal Year 2019-2020</b>	<b>Fiscal Year 2020-2021</b>	<b>Fiscal Year 2021-2022</b>	<b>Fiscal Year 2022-2023</b>	<b>Fiscal Year 2023-2024</b>	<b>Fiscal Year 2024-2025</b>	<b>Six Year Total</b>
<b><i>General Government</i></b>									
Town Hall - Renovations and Upkeep	\$0	\$25,000	\$25,000	\$25,000	\$0	\$10,000	\$10,000	\$0	\$70,000
Financial Software	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Car Replacement		\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$25,000
<b>General Government - Subtotal</b>	<b>\$15,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$95,000</b>

<b>General Fund</b>	<b>Fiscal Year 2017-2018</b>	<b>Fiscal Year 2018-2019</b>	<b>Fiscal Year 2019-2020</b>	<b>Fiscal Year 2020-2021</b>	<b>Fiscal Year 2021-2022</b>	<b>Fiscal Year 2022-2023</b>	<b>Fiscal Year 2023-2024</b>	<b>Fiscal Year 2024-2025</b>	<b>Six Year Total</b>
<b><i>Town Clerk</i></b>									
Probate Records Microfilming	\$0	0	0	5,000	0	0	2,500	0	\$7,500
Clerk Records Management	2,500	0	2,500	2,500	2,500	2,500	2,500	2,500	\$15,000
Codification	5,000	0	5,000	2,500	5,000	2,500	5,000	2,500	\$22,500
Vault Shelving	15,000	15,000	0	0	0	0	0	0	\$0
<b>Town Clerk - Subtotal</b>	<b>\$7,500</b>	<b>\$15,000</b>	<b>\$7,500</b>	<b>\$10,000</b>	<b>\$7,500</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$45,000</b>

<b>General Fund</b>	<b>Fiscal Year 2017-2018</b>	<b>Fiscal Year 2018-2019</b>	<b>Fiscal Year 2019-2020</b>	<b>Fiscal Year 2020-2021</b>	<b>Fiscal Year 2021-2022</b>	<b>Fiscal Year 2022-2023</b>	<b>Fiscal Year 2023-2024</b>	<b>Fiscal Year 2024-2025</b>	<b>Six Year Total</b>
<b><i>Planning Department</i></b>									
Planning Services and Development Doc.	\$75,000	\$15,000	\$15,000	\$20,000	\$15,000	\$20,000	\$15,000	\$20,000	\$105,000
Affordable Housing Grant Program	\$75,000	\$75,000	\$25,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$400,000
Water Resources Protection	\$0	\$0	\$25,000	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000	\$90,000
<b>Planning Department - Subtotal</b>	<b>\$150,000</b>	<b>\$90,000</b>	<b>\$65,000</b>	<b>\$120,000</b>	<b>\$100,000</b>	<b>\$105,000</b>	<b>\$100,000</b>	<b>\$105,000</b>	<b>\$595,000</b>

<b>General Fund</b>	<b>Fiscal Year 2017-2018</b>	<b>Fiscal Year 2018-2019</b>	<b>Fiscal Year 2019-2020</b>	<b>Fiscal Year 2020-2021</b>	<b>Fiscal Year 2021-2022</b>	<b>Fiscal Year 2022-2023</b>	<b>Fiscal Year 2023-2024</b>	<b>Fiscal Year 2024-2025</b>	<b>Six Year Total</b>
<b><i>Tax Assessor</i></b>									
Revaluation Set-aside	\$15,000	\$10,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$72,000
Software Upgrade	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
<b>Tax Assessor - Subtotal</b>	<b>\$15,000</b>	<b>\$10,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$27,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$87,000</b>

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Capital Improvement Program**

<b>General Fund</b>	<b>Fiscal Year 2017-2018</b>	<b>Fiscal Year 2018-2019</b>	<b>Fiscal Year 2019-2020</b>	<b>Fiscal Year 2020-2021</b>	<b>Fiscal Year 2021-2022</b>	<b>Fiscal Year 2022-2023</b>	<b>Fiscal Year 2023-2024</b>	<b>Fiscal Year 2024-2025</b>	<b>Six Year Total</b>
<b><u>Information Technology</u></b>									
VOIP	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Fiber Network - Phase III - (Water/Towers)	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rec Center IT Infrastructure	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wireless System Upgrade (Phase I)	\$33,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wireless System Upgrade (Phase II)	\$0	\$0	\$0	\$27,000	\$0	\$0	\$0	\$0	\$27,000
Information Technology - Annual	\$35,500	\$36,500	\$23,400	\$23,900	\$24,300	\$24,800	\$25,300	\$25,800	\$147,500
North end Cell Tower (Engineering/Site Study)	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town Website Enhancement	\$10,000	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$20,000
Town Website Redesign	\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000
Fiber Network - Final Phase - (Library/Water)	\$0	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$10,500
Workstation Hardware/Software Upgrade	\$0	\$0	\$19,600	\$0	\$0	\$0	\$0	\$0	\$19,600
<b>Information Technology - Subtotal</b>	<b>\$102,500</b>	<b>\$72,500</b>	<b>\$53,500</b>	<b>\$80,900</b>	<b>\$59,300</b>	<b>\$29,800</b>	<b>\$30,300</b>	<b>\$30,800</b>	<b>\$284,600</b>

<b>General Fund</b>	<b>Fiscal Year 2017-2018</b>	<b>Fiscal Year 2018-2019</b>	<b>Fiscal Year 2019-2020</b>	<b>Fiscal Year 2020-2021</b>	<b>Fiscal Year 2021-2022</b>	<b>Fiscal Year 2022-2023</b>	<b>Fiscal Year 2023-2024</b>	<b>Fiscal Year 2024-2025</b>	<b>Six Year Total</b>
<b><u>Public Safety Program</u></b>									
Computer System Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Replacement - Police Cruiser	\$0	\$40,500	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500	\$42,500	\$255,000
Public Safety Building - Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fuel Tank Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Communications Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Barricade Fencing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Building - General	\$0	\$0	\$0	\$5,000	\$55,000	\$0	\$0	\$0	\$60,000
<b>Public Safety Dept. - Subtotal</b>	<b>\$0</b>	<b>\$40,500</b>	<b>\$42,500</b>	<b>\$47,500</b>	<b>\$97,500</b>	<b>\$42,500</b>	<b>\$42,500</b>	<b>\$42,500</b>	<b>\$315,000</b>

<b>General Fund</b>	<b>Fiscal Year 2017-2018</b>	<b>Fiscal Year 2018-2019</b>	<b>Fiscal Year 2019-2020</b>	<b>Fiscal Year 2020-2021</b>	<b>Fiscal Year 2021-2022</b>	<b>Fiscal Year 2022-2023</b>	<b>Fiscal Year 2023-2024</b>	<b>Fiscal Year 2024-2025</b>	<b>Six Year Total</b>
<b><u>Fire Services</u></b>									
Radio/Pager Replacements 800 Mhz	\$5,000	\$59,200	\$5,220	\$5,220	\$5,220	\$5,220	\$5,220	\$5,220	\$31,320
Phase 1 - Conversion to Radio Call Boxes	\$0	\$50,000	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Call Box Replacement Program	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
Facilities Improvements - Main Station	\$25,000	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000	\$15,000
A&E Design - Station Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCBA 45 Minute Bottles	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Personal Protective Equipment (PPE)	\$16,000	\$0	\$11,200	\$11,200	\$11,200	\$11,200	\$11,200	\$12,000	\$68,000
Replace vehicle extrication equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pumper Replacement 1992 KME Pumper	\$0	\$0	\$0	\$175,000	\$175,000	\$0	\$0	\$0	\$350,000
Replace Protector Fire Boat	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hose Replacement	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$10,000

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<b><i>EMS Services</i></b>									
ALS Defibrillators - Medication Kits	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Automated CPR Machine	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Patient Stretchers (1)	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$24,000	\$24,000
Replace Car 5 - OIC Intercept Vehicle	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$60,000
(2) Laptops for EMS Reporting (R2/R3)	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EMS Rescue Replacement #2	\$88,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000
<b>Fire and EMS Services - Subtotal</b>	<b>\$164,000</b>	<b>\$143,200</b>	<b>\$81,420</b>	<b>\$231,420</b>	<b>\$291,420</b>	<b>\$216,420</b>	<b>\$51,420</b>	<b>\$76,220</b>	<b>\$948,320</b>

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<b><i>Public Works Program</i></b>									
Road Improvement Program	\$125,000	\$250,000	\$200,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,700,000
North Road Improvements	\$200,000	\$140,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Miscellaneous Road Drainage	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Street Repairs	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$90,000
Sidewalk Repairs	\$30,000	\$20,000	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$170,000
Road Stripping	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$10,000
Fort Wetherill Building Improvements	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$20,000
Beach Pavilion Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Highway Garage Improvements	\$0	\$10,000	\$20,000	\$10,000	\$0	\$0	\$0	\$0	\$30,000
Professional Services (Energy Projects)	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GIS Program	\$15,000	\$15,000	\$5,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$80,000
Shared Pedestrian/Bike Path Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stormwater Management Phase II	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
Stone Wall Repairs (Cemetery/Town Hall/North Rd.)	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$10,000	\$0	\$30,000
Taylor Point Improvements	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Transfer Station Improvements	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$10,000	\$0	\$15,000
Trash Compactor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment Acquisition	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Vehicle Replacement Program	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$100,000
<b>Public Works Dept. - Subtotal</b>	<b>\$440,000</b>	<b>\$475,000</b>	<b>\$365,000</b>	<b>\$480,000</b>	<b>\$455,000</b>	<b>\$390,000</b>	<b>\$455,000</b>	<b>\$385,000</b>	<b>\$2,530,000</b>

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Capital Improvement Program**

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<b><i>Library Program</i></b>									
Carpeting Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Painting - Interior	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Painting - Exterior	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Restroom Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HVAC System Improvements/Reserve	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalk Repairs - ADA Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roof Replacement/Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Door Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electrical/Lighting/Energy Improvements	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Area Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Furnishings	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Museum Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building Generator	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kitchen Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building Insulation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outdoor Grounds Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technology Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Library Depart. - Subtotal</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>General Fund</b>	<b>Fiscal Year 2017-2018</b>	<b>Fiscal Year 2018-2019</b>	<b>Fiscal Year 2019-2020</b>	<b>Fiscal Year 2020-2021</b>	<b>Fiscal Year 2021-2022</b>	<b>Fiscal Year 2022-2023</b>	<b>Fiscal Year 2023-2024</b>	<b>Fiscal Year 2024-2025</b>	<b>Six Year Total</b>
<b><i>Parks and Recreation Program</i></b>									
Eldred Avenue Field Improvements	\$0	\$10,000	\$0	\$25,000	\$0	\$25,000	\$10,000	\$0	\$60,000
Lawn Avenue Field Improvements	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Park Dock	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Heads Beach	\$0	\$0	\$0	\$5,000	\$5,000	\$10,000	\$0	\$0	\$20,000
Mackerel Cove Beach	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Playground Reserve	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Basketball Court	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$60,000
Pickelball Court	\$0	\$0	\$0	\$20,000	\$10,000	\$0	\$0	\$0	\$30,000
Skateboard Park	\$0	\$0	\$0	\$15,000	\$0	\$0	\$5,000	\$0	\$20,000
Public ROW Management	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Fort Getty Projects	\$75,000	\$50,000	\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$425,000
Community Center - 41 Conanicus Ave	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$25,000	\$25,000	\$200,000
Vehicle Replacement Program	\$15,000	\$0	\$40,000	\$20,000	\$0	\$0	\$30,000	\$0	\$90,000
Equipment Purchase/ Replacement	\$50,000	\$15,000	\$0	\$5,000	\$20,000	\$0	\$15,000	\$0	\$40,000
Senior Center Facility Improvements	\$15,000	\$20,000	\$20,000	\$10,000	\$0	\$10,000	\$0	\$0	\$40,000
<b>Recreation Depart. - Subtotal</b>	<b>\$160,000</b>	<b>\$100,000</b>	<b>\$110,000</b>	<b>\$235,000</b>	<b>\$205,000</b>	<b>\$200,000</b>	<b>\$195,000</b>	<b>\$135,000</b>	<b>\$1,080,000</b>

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<b><i>Waterfront Improvements</i></b>									
East Ferry Parking Area	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fort Getty Waterfront Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
East Ferry-Ferry Landing Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Boat Ramp Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
West Ferry Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Waterfront - Subtotal</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Undesignated Funds Forwarded</b>	<b>\$250,000</b>	<b>\$300,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>
<b>General Fund Total CIP Program</b>	<b>\$1,109,000</b>	<b>\$971,200</b>	<b>\$761,920</b>	<b>\$1,266,820</b>	<b>\$1,242,720</b>	<b>\$1,010,720</b>	<b>\$906,220</b>	<b>\$791,520</b>	<b>\$5,979,920</b>
<b>Pay As You Go - Annual Funding (Plus Alt. Funding)</b>	<b>\$1,409,000</b>	<b>\$971,200</b>	<b>\$761,920</b>	<b>\$1,266,820</b>	<b>\$1,242,720</b>	<b>\$1,010,720</b>	<b>\$906,220</b>	<b>\$791,520</b>	<b>\$5,979,920</b>
<b>Pay As You Go - Annual Funding (minus Fund Transf</b>	<b>\$859,000</b>	<b>\$671,200</b>	<b>\$361,920</b>	<b>\$1,266,820</b>	<b>\$1,242,720</b>	<b>\$1,010,720</b>	<b>\$906,220</b>	<b>\$791,520</b>	<b>\$5,579,920</b>