

**TOWN OF FALMOUTH
FISCAL 2016
CAPITAL IMPROVEMENT PROGRAM**

Description	Dept	FY 15 Request	FY 15 Actual	FY 16 Request	FY 16 Proposed	FY 17 Program	FY 18 Program	FY 19 Program	FY 20 Program	FY 21 Program	FY 22 Program	FY 23 Program	FY 24 Program	FY 25 Program
CAPITAL PROGRAM & BUDGET														
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CAPITAL PROGRAM & BUDGET SUMMARY:														
General Government		1,538,270	1,246,573	2,002,552	1,978,702	475,930	364,000	285,000	120,000	105,000	90,000	90,000	220,000	90,000
Public Safety		2,672,043	1,128,930	1,645,094	584,170	1,092,418	4,202,030	6,275,481	2,382,980	1,046,940	397,675	1,087,911	1,503,923	1,182,733
Community Development		0	0	20,000	20,000	0	0	0	0	0	0	0	0	0
Public Works		6,971,860	1,533,500	4,071,577	1,516,577	4,865,000	6,640,000	4,752,500	3,312,500	5,637,500	7,787,500	2,840,000	3,620,000	3,550,000
Community Services		75,000	50,000	62,900	62,900	385,000	710,000	397,500	70,000	74,000	82,500	80,000	80,000	90,000
Schools		300,050	300,050	163,460	163,460	0	0	0	0	0	0	0	0	0
Total Capital Budget		11,557,223	4,259,053	7,965,583	4,325,809	6,818,348	11,916,030	11,710,481	5,885,480	6,863,440	8,357,675	4,097,911	5,423,923	4,912,733
Funding Sources:														
Free Cash			4,214,917		4,325,809									
Waterways Improvement Funds														
November, 2011 Siders Water Main capital Article			44,136											
Total Funding Sources			4,259,053		4,325,809									
General Government														
Computers, Licenses and Networking	IT	108,000	70,000			58,250	49,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Computers, Licenses and Networking (Library)	IT	40,300												
Computers, Licenses and Networking (Police)	IT	50,250	50,250											
Network Upgrades	IT	35,000	35,000	80,000	80,000	25,000	25,000	25,000	25,000	10,000	10,000	10,000	10,000	10,000
Computer Equipment and Maintenance	IT					50,000	25,000	25,000	25,000	25,000	10,000	10,000	10,000	10,000
Systems Training	IT					10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
IT Networking	IT													
PC Monitors and Software	IT			58,000	58,000	50,000	50,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Phone System and Maintenance	IT			20,000		40,000	45,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Voting Machines	IT			70,300	70,300									
GIS Plotter	IT			12,000	12,000									
GIS Flyover	IT												130,000	
BOS Meeting Room Upgrades Comcast/Nstar	GG	42,040	42,040											
Comprehensive Annual Financial Report (CAFR)	GG	15,000	15,000											
Municipal Space Improvements (Town Hall Design)	GG			300,000	300,000									
Irrigation System Falmouth Country Club	GG	242,680	229,283	500,000	500,000	242,680	165,000	165,000						
Consolidated Dispatcher Communication Equip Radios	GG	755,000	755,000											
Facilities Improvement Consolidated Communications Ctr.	GG	250,000	50,000	700,000	700,000									
Town Hall Archives				95,000	95,000									
Bike Path Design (CPC match)				53,000	53,000									
Golf Equipment				64,252	60,402									
Senior Center Owners Project Manager				50,000	50,000									
Total General Government		1,538,270	1,246,573	2,002,552	1,978,702	475,930	364,000	285,000	120,000	105,000	90,000	90,000	220,000	90,000
Public Safety														
Police Department														
Radios	PD	500,000												
Phase 1 Portable Radios (Police, Fire, DPW and MES)	PD			240,465	240,465									
Police Vehicle Radios	PD			112,000	112,000									
Vehicle/Detective	PD	24,861				50,318			28,591			32,879		
Marked (Sedan) Five	PD	130,830	87,000			120,000			151,254			173,942		
Ford F250	PD	31,422		36,705	36,705				36,135			41,556		
Marked Utility Interceptor	PD	35,430	35,430						40,735			46,845		
SUV	PD			37,424					45,794			52,664		

Description	Dept	FY 15 Request	FY 15 Actual	FY 16 Request	FY 16 Proposed	FY 17 Program	FY 18 Program	FY 19 Program	FY 20 Program	FY 21 Program	FY 22 Program	FY 23 Program	FY 24 Program	FY 25 Program
Motorcycle	PD					8,600	9,030	9,481	9,955	10,453	10,975	11,525	12,100	12,705
Mobile Data Terminals	PD								49,016	50,487			56,823	58,528
Security Cameras	PD	17,000	17,000											
Office Equipment/Furniture	PD					15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Security Gates	PD	28,000	28,000											
Building Security	PD			50,000										
Traffic Radar	PD					5,000						35,000		
Subtotal Police		767,543	167,430	476,594	389,170	198,918	24,030	24,481	376,480	75,940	25,975	409,411	83,923	86,233
Fire/Rescue Department														
Fire Chief Vehicle	FD											50,000		
Deputy Chief Vehicle	FD						50,000							
Dive Support Vehicle	FD										150,000			
Ambulances	FD						345,000						360,000	
FPI Vehicle	FD			40,000	25,000								45,000	
Fire Prevention Officer Vehicle	FD	38,000		40,000	25,000							45,000		
Fire Alarm Bucket Truck Replacement	FD	185,000		185,000										
EMS Supervisor Vehicle (C33)	FD	45,000		45,000	35,000							50,000		
Heavy Rescue Vehicle	FD							500,000						
Forestry Vehicle	FD			115,000										
Fire Engine (24)	FD	675,000	675,000				700,000		750,000					
Ladder Truck replacement	FD						1,750,000							
Marine 1	FD													400,000
Rescue Boat (RB1)	FD							135,000						
Rescue Boat (RB2)	FD									38,000				
STA4 Constr. Drawings	FD						500,000							
Station Consolidation	FD							5,000,000						
Records Management System/Portable Tablets	FD	90,000	90,000											
Mechanic Vehicle w/plow	FD					70,000								80,000
Radio System/MDU	FD								700,000					
Monitors/Defibrillators	FD					190,000								225,000
Self Contained Breathing Apparatus Fill Station	FD	12,000	12,000											
SCBA Fill Station & Compressor	FD										85,000			
Emergency Generators	FD			25,000	25,000	55,000								150,000
Shift Commander Vehicle (car 28)	FD								60,000					
Paramedic Vehicle (34)	FD									55,000				
Fire Equipment/Gear	FD					45,000		47,500		55,000		60,000		65,000
Personal Protective Equipment	FD												230,000	
Subtotal Fire/Rescue		1,045,000	777,000	450,000	110,000	360,000	3,345,000	5,682,500	1,510,000	498,000	280,000	205,000	590,000	920,000
Marine and Environmental Services														
Officer Truck (Ford 250) replace with a F150	MES													
Annual Inlet Dredging	MES	50,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Boat Trailers	MES						15,000							15,000
Aids to Navigation/Lights	MES					10,000				10,000				10,000
Radio Replacement	MES						50,000					20,000		
Replace Robbins Floats	MES							150,000						
Replace Marina Floats	MES												600,000	
Ramp Float Replacement	MES	10,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
F350 Maintenance Truck	MES						40,000							
Director Vehicle (Ford Exp) replace with an Interceptor	MES	36,500	36,500							36,500				
Dep Director Vehicle	MES								36,500					
(2) Officer Trucks	MES					36,500		36,500				36,500		36,500
Animal Control Vehicle	MES	38,000	38,000							36,500				
Fisheries/MES Truck	MES	25,000		26,900							26,700			
ATV Replacement	MES						10,000							
Gel Coat Refurbish 104 & 105	MES							20,000						
Engines 104 (2)	MES					40,000						40,000		
Engine 105	MES					17,000						17,000		
Engines 106 (2)	MES						30,000						30,000	
Engine 108	MES						10,000						10,000	

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Engine 109 (shellfish)	MES					10,000								
(3) Boat Replacement (104,105,106)	MES						225,000		80,000			150,000		
New Pump-out Boat	MES					85,000								
Fork lift/lift truck	MES							12,000						
Marina Generator	MES					25,000								
Quissett Fresh Water	MES								15,000					
Shellfish Gear	MES									25,000				
In Town Shellfish Relay	MES					20,000		20,000		20,000		20,000		20,000
Security Cameras/Equipment	MES							25,000					25,000	
Remodel Restrooms	MES							40,000						
Coastal Pond Studies	MES						100,000						100,000	
Aquaculture Equip	MES						25,000					25,000		
Land Management	MES					30,000				30,000				30,000
Great Pond Ramp	MES											100,000		
Great Harbor Ramp	MES						85,000							
Great Harbor Dock	MES								300,000					
Megansett Dock	MES					25,000								
West Falmouth Ramp	MES							125,000						
Eel Pond Dock	MES									250,000				
Eel Pond Bridge Dock	MES						150,000							
Bournes/Caleb Herring	MES			20,000	20,000									
Flax to 14 Herring Run	MES					50,000								
Babtist 1 Pipe	MES						28,000							
Southview 14 Pipe	MES							75,000						
Robbins Bulkhead	MES	700,000		606,600										
Simpsons Bulkhead	MES					120,000								
Subtotal Harbor/Pier		859,500	184,500	718,500	85,000	533,500	833,000	568,500	496,500	473,000	91,700	473,500	830,000	176,500
Total Public Safety		2,672,043	1,128,930	1,645,094	584,170	1,092,418	4,202,030	6,275,481	2,382,980	1,046,940	397,675	1,087,911	1,503,923	1,182,733
Community Development														
	CD													
Land Management				20,000	20,000									
Subtotal Community Development			0	20,000	20,000	0	0	0	0	0	0	0	0	0
Total Community Development			0	20,000	20,000	0	0	0	0	0	0	0	0	0
Public Works														
Facilities														
Rec Center HVAC w/controls	FAC	175,000												
ESCO Project	FAC	-175,000												
Falmouth Country Club Windows	FAC			100,000										
Genie Lift	FAC	45,000		45,000	45,000									
Town Hall Exterior Paint	FAC												50,000	
Main Street Fire Station Exterior Paint	FAC												40,000	
DPW Garage Renovation	FAC	250,000				275,000								
Town Hall HVAC	FAC					250,000								
E. Falmouth Library Renovation	FAC					75,000								
Marina Building Roof	FAC			30,000	30,000									
Police Station Roof	FAC	125,000	125,000											
Edward Marks Roof	FAC			50,000										
N. Falmouth Fire Station Window Replacement	FAC			40,000	40,000									
Town Hall Carpeting	FAC	100,000		100,000										
Police Station HVAC roof top units	FAC					50,000								
Senior Center Building & Grounds Maint.	COA	25,000	25,000											
Rec Center Exterior Wall Board	FAC			125,000	125,000									
Town Hall Window Replacement	FAC					80,000								
Police Station Electrical Room	FAC					50,000								
Town Hall Basement Renovation	FAC					125,000								
Police Station Renovation	FAC						250,000							
N. Falmouth Beach House renovation Resident side	FAC						150,000							
DPW DDC Automated HVAC system	FAC							75,000						

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E. Falmouth Fire Station Renovation	FAC							200,000						
W. Falmouth Fire Station Renovation	FAC							50,000						
Rec Center Exterior Paint	FAC								50,000					
DPW Storage Shed	FAC								200,000					
DPW Exterior Paint	FAC								100,000					
Main Library interior paint	FAC									100,000				
Town Hall Roof	FAC									200,000				
Building Maint Equipment failure	FAC										200,000	200,000	200,000	200,000
Subtotal - Facilities		545,000	150,000	490,000	240,000	905,000	400,000	325,000	350,000	300,000	200,000	200,000	290,000	200,000
Highway Department														
Fleet Maint Shop/Small Equipment	HWY	50,000	50,000											
Road Maint/Construction/Sidewalks	HWY	850,000	200,000	850,000	200,000	850,000	850,000	890,000	890,000	890,000	890,000	935,000	935,000	935,000
VEHICLES/EQUIPMENT														
DPW Director Administrative Vehicle	ADM			30,000		30,000								
Utility Administrative Vehicle	ADM			30,000		30,000								
Utility Truck/plow	HWY	50,000												
One Ton Utility Truck	HWY			55,000		55,000								
Dump Truck with plow (36000 GVW)	HWY			190,000	190,000									
Sweeper	HWY			260,000	260,000									
Roadside Mower	PRK			100,000	100,000									
Sewer Cleaning (Vac-Jet) Truck Rehab	SWR			45,000	45,000									
Sewer Cleaning (Vac-Jet) Truck Replacement	SWR								450,000					
Vehicle/Equipment (see attached detail)	HWY					500,000	525,000	525,000	550,000	550,000	575,000	575,000	600,000	600,000
Rubbish Collector	HWY	115,000	115,000											
One Ton Dump	HWY	50,000	50,000											
Chipper	PKS	60,000		70,000	70,000									
Pickup Truck F350	PKS	40,000		45,000										
Mower and Blower	PKS			43,217	43,217									
Pickup Truck (Water Department)	WTR	20,000	20,000											
Van	FAC	25,000												
Replace Van with a F350 Truck	FAC			50,000	50,000									
Vehicle Refurbishing		20,000												
Building Dept.	BLD	20,000	20,000											
Air Compressor	WTR			18,000	18,000									
Subtotal Highway		1,300,000	455,000	1,786,217	976,217	1,465,000	1,375,000	1,415,000	1,890,000	1,440,000	1,465,000	1,510,000	1,535,000	1,535,000
Water														
Filter Media Evaluation-Crooked Pond	WTR	19,000	19,000				540,000							
Tech Park Tank Painting	WTR	1,500,000					1,500,000							
Water Meter Replacement	WTR	125,000	75,000	250,000		250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Water Audit and Leak detection	WTR													
Update Water and Sewer Rate Study	WTR			30,000	30,000									
Generator Coonamasset well	WTR													
Water Mains	WTR	950,000	450,000	850,000		1,500,000	1,500,000	1,200,000	300,000	2,500,000	5,000,000	300,000	350,000	350,000
Subtotal Water		2,594,000	544,000	1,130,000	30,000	1,750,000	3,790,000	1,450,000	550,000	2,750,000	5,250,000	550,000	600,000	600,000
Wastewater														
Wastewater System Equipment		225,000		225,000	125,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
SCADA Communication upgrades		195,000		195,000		195,000								
Vulnerability Assessment						100,000								
Major Upgrades at Lift Stations							600,000			600,000			600,000	
WWTF Control Romm addition								750,000						300,000
Sewer Main Rehab								300,000			300,000			300,000
Additional CWMP Development & Nutrient Mgmt						TBD			TBD			TBD		
Subtotal WasteWater		420,000	0	420,000	125,000	520,000	825,000	1,275,000	225,000	825,000	525,000	225,000	825,000	825,000
Engineering/Admin														
Roadway Condition Evaluation	ENG	75,000												
Bridge Maintenance	ENG	225,000	100,000	100,000	50,000	110,000	120,000	150,000	160,000	160,000	175,000	175,000	180,000	200,000
Rivers/Pond Maintenance	ENG	25,000		25,000		25,000	25,000	30,000	30,000	30,000	40,000	40,000	50,000	50,000
Coastal Erosion Repair/Maint	ENG	1,250,000	250,000											
Coastal Structure Repair/Maint	ENG	400,000												

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Time and Attendance System	ADM	10,000		10,000										
NPDES Compliance	ENG	25,000		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000
Transportation Engineering Services	ENG	50,000		60,000	50,000	60,000	75,000	75,000	75,000	100,000	100,000	100,000	100,000	100,000
DEP Compliance	ADM	10,000	10,000	5,000		5,000	5,000	7,500	7,500	7,500	7,500	10,000	10,000	10,000
Subtotal Engineering		2,070,000	360,000	225,000	125,000	225,000	250,000	287,500	297,500	322,500	347,500	355,000	370,000	390,000
Parks														
Men's Softball Field Dugouts	PRK	18,360		20,360	20,360									
Small Equip Replacement	PRK													
Nye Park Fencing	PRK													
Central Park Basketball Court	PRK	24,500	24,500											
Subtotal Parks		42,860	24,500	20,360	20,360	0	0	0	0	0	0	0	0	0
TOTAL DPW		6,971,860	1,533,500	4,071,577	1,516,577	4,865,000	6,640,000	4,752,500	3,312,500	5,637,500	7,787,500	2,840,000	3,620,000	3,550,000
Recreation														
Upgrade Trotting Park/Fields Track	REC	50,000	50,000											
Replace Gus Cauty Gym Floor	REC					250,000								
New Athletic Field at Sandwich Road Fields	REC						300,000							
Total Recreation		50,000	50,000	0	0	250,000	300,000	0	0	0	0	0	0	0
Human Services														
Renovate Town Building	HS	150,000												
<i>moved to GG as part of Municipal Space Improvements</i>	GG	-150,000												
Total Human Services			0	0	0	0	0	0	0	0	0	0	0	0
Council on Aging														
	COA													
Total Council on Aging			0	0	0	0	0	0	0	0	0	0	0	0
Beach														
Nourishment/Site Improvements	BCH	50,000	25,000	50,000	50,000	50,000	50,000	70,000	70,000	70,000	80,000	80,000	80,000	90,000
<i>moved to operating budget</i>	BCH	-25,000	-25,000											
Trash Containers	BCH			10,400	10,400		4,000			4,000				
Lifeguard Chairs	BCH			2,500	2,500			2,500			2,500			
Falmouth Heights Steps	BCH			36,000										
<i>Donations Account (Casino Funds)</i>				-36,000										
Repair Jetties	BCH							300,000						
Storage Vaults - Bristol & Chapoquoit	BCH						6,000							
Storage Vaults - Grews Pond, Stoney & Megansett	BCH							10,000						
Old Silver Bathhouse	BCH					45,000	350,000							
Chapoquoit Beach Nourishment	BCH						70,000	150,000						
<i>Donations account</i>	BCH						-70,000	-150,000						
Coastal Geologist	BCH					40,000								
Roller Curtains - Consession Stands	BCH							15,000						
Total Beach		25,000	0	62,900	62,900	135,000	410,000	397,500	70,000	74,000	82,500	80,000	80,000	90,000
Total Community Services		75,000	50,000	62,900	62,900	385,000	710,000	397,500	70,000	74,000	82,500	80,000	80,000	90,000
Subtotal Capital (General Fund)		11,257,173	3,959,003	7,802,123	4,162,349	6,818,348	11,916,030	11,710,481	5,885,480	6,863,440	8,357,675	4,097,911	5,423,923	4,912,733
Schools														
Morse Pond School Roof Recoating	SCH	300,050	300,050											
Fire Safety Improvements an paging system	SCH			163,460	163,460									
Subtotal Schools		300,050	300,050	163,460	163,460	0	0	0	0	0	0	0	0	0