

FY18-22 Capital Program - Equipment Table

REVISED: October 19, 2016

All acquisition costs rounded to the nearest \$1,000.

Capital: cost of \$20,000 or more and useful life of 3+ years, and all licensed motorized vehicles

EQUIPMENT & OTHER

| Dept. | Item | Current Cost to | | Finance Method | Years Financed | External Funding Anticipated | Net Cost (Total Minus External) | Total Cost | | | | | |
|---------------------------------------|--|-----------------|--------------|-------------------|----------------|------------------------------|---------------------------------|--------------------|----------------|---------------|---------------|----------------|---------------|
| | | Replace | FY Requested | | | | | FY18 | FY19 | FY20 | FY21 | FY22 | |
| TM | Municipal IT Infrastructure Development/Maint. - Year 3 of 3 | \$70,000 | FY18 | 1 bond | 3 | 0 | \$70,000 | 70,000 | | | | | |
| Police | Microwave Communications System Development - Year 2 | \$500,000 | FY18 | 2 bond | 5 | 0 | \$500,000 | 500,000 | | | | | |
| Fin | Town Financial Software - Purchase | \$250,000 | FY18 | 3 short term loan | 5 | 0 | \$250,000 | 250,000 | | | | | |
| TM | Vehicle Tracking/GPS | \$55,000 | FY18 | 4 uncertain | | | \$55,000 | 55,000 | | | | | |
| TM | TV Station - broadcast infrastructure replacement | \$66,778 | FY18 | 5 bond | 5 | 0 | \$66,778 | 66,778 | | | | | |
| TM | IT System Maintenance | \$42,000 | FY19 | current year | | 0 | \$42,000 | | 42,000 | | | | |
| TM | IT System Maintenance | \$42,000 | FY20 | current year | | 0 | \$42,000 | | | 42,000 | | | |
| Beach Fire | Cascade System (re-fills air tanks) | \$25,000 | FY21 | current year | | 0 | \$25,000 | | | | 25,000 | | |
| TM | IT System Maintenance | \$42,000 | FY21 | current year | | 0 | \$42,000 | | | | 42,000 | | |
| Police | Harbor Master - big boat | \$95,000 | FY21 | bond | 5 | 0 | \$95,000 | | | | 95,000 | | |
| TM | IT System Maintenance | \$42,000 | FY22 | current year | | 0 | \$42,000 | | | | | | 42,000 |
| Equipment & Other Subtotal | | | | | | | \$0 | \$1,229,778 | 941,778 | 42,000 | 42,000 | 162,000 | 42,000 |