



TOWN OF EASTHAM, MASSACHUSETTS

CAPITAL IMPROVEMENT PLAN

FISCAL YEAR 2028 - 2032

AND

FISCAL YEAR 2027 CAPITAL BUDGET

DRAFT 12/02/2025 V2

TOWN OF EASTHAM, MASSACHUSETTS

Fiscal Year 2027 Capital Budget and Five-Year Capital Improvement Plan

INDEX

- Capital Budget Memo - Pending
- Town Administrator Capital Budget Recommendations - Pending
- Recommended Five-Year Capital Plan - Pending

SECTION 1 FY 2027 Town-wide Capital Budget and Five-Year Plan Summary Information

DEPARTMENTAL/FUNCTIONAL DETAILS

SECTION 2 Town-Wide Infrastructure Improvement Capital Plan
SECTION 3 Town-Wide Building Maintenance & Replacement Capital Plan
SECTION 4 Administration & General Government Capital Plan
SECTION 5 Town Clerk Capital Plan
SECTION 6 Technology Capital Plan
SECTION 7 Public Works Capital Plan (including Water Department)
SECTION 8 Fire Department Capital Plan
SECTION 9 Police Department & Dispatch Capital Plan
SECTION 10 Health & Environment Capital Plan
SECTION 11 Library Capital Plan
SECTION 12 Council on Aging Capital Plan
SECTION 13 Beach & Recreation Capital Plan
SECTION 14 Community Development Capital Plan
SECTION 15 Eastham Elementary School Capital Plan

TOWN OF EASTHAM, MASSACHUSETTS

SECTION 1: Fiscal Year 2027 Capital Budget and Five-Year Plan Summary Information

- Draft Town-wide FY 2027 Capital Budget and 5-Year Capital Improvement Plan FY 2028 – FY 2031
- FY 2027 Capital Budget Requests Worksheet
- Town-wide Vehicle/Fleet Inventory and Condition Assessment
- Status of Unspent Articles and Other Available Funds
- Current and Projected Debt Service Balances & Expenditures
- Capital Budget Guidelines & Instructions to Departments

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032

ASSET TYPE/ITEM	Classification	Dept.	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032		Thereafter (Yrs 6-10)
			Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount
FACILITIES AND LAND															
1 Town Hall Repair & Maint Prgm (Recurring)	Extrordinary Maint	Gen Govt	120,000	FC	120,000	FC	120,000	FC	120,000	FC	120,000	FC	120,000	FC	600,000
2 Town Hall Repair & Maint Prgm (Supplemental)	Extrordinary Maint	Gen Govt			500,000	Grt									
3 Senior Center Repair & Maint Prgm (Recurring)	Extrordinary Maint	COA	65,000	FC	65,000	FC	65,000	FC	65,000	FC	65,000	FC	65,000	FC	325,000
4 Senior Center Repair & Maint Prgm Supplemental)	Extrordinary Maint	COA	150,000	FC	100,000	FC	100,000	FC							
5 Public Works Facility Repair & Maint Prgm (Recurring)	Extrordinary Maint	DPW	30,000	FC	30,000	FC	30,000	FC	30,000	FC	30,000	FC	30,000	FC	150,000
6 Public Works Facility Repair & Maint Prgm (Supplemental)	Extrordinary Maint	DPW													
7 Salt Shed Replacement	Extrordinary Maint	DPW													
8 Recreation/Sticker Building Repair & Maint Prgm (Recurring)	Extrordinary Maint	Recreation	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	FC	25,000
9 Recreation/Sticker Building Repair & Maint Prgm (Supplemental)	Extrordinary Maint	Recreation	40,000	FC	40,000	FC									
10 Police Station Repair & Maint Prgm (Recurring)	Extrordinary Maint	Police	75,000	FC	75,000	FC	75,000	FC	75,000	FC	75,000	FC	75,000	FC	375,000
11 Police Station Repair & Maint Prgm (Supplemental)	Extrordinary Maint	Police													
12 Fire Station Repair & Maint Prgm (Recurring)	Extrordinary Maint	Fire	100,000	FC	100,000	FC	100,000	FC	100,000	FC	100,000	FC	100,000	FC	500,000
13 Fire Station Repair & Maint Prgm (Supplemental)	Extrordinary Maint	Fire													
14 Town Hall Annex Repair & Maint Prgm (Recurring)	Extrordinary Maint	Gen Govt	15,000	FC	15,000	FC	15,000	FC	15,000	FC	15,000	FC	15,000	FC	50,000
15 Town Hall Annex Repair & Maint Prgm (Supplemental)	Extrordinary Maint	Gen Govt							25,000	FC	75,000	FC	75,000	FC	
16 Library Building Repair & Maint Prgm (Recurring)	Extrordinary Maint	Library	100,000	FC	100,000	FC	100,000	FC	100,000	FC	100,000	FC	100,000	FC	500,000
17 Library Building Repair & Maint Prgm (Supplemental)	Extrordinary Maint	Library													
18 Library Building Repair & Maint Prgm - Roof Replacement	Extrordinary Maint	Library													
19 Library - Outdoor Creative Play Area	Extrordinary Maint	Library													
20 Harbormaster Building Maintenance Plan (Recurring)	Extrordinary Maint	Nat. Res.													
21 Elementary School Building Repair & Maint Prgm (Recurring)	Extrordinary Maint	Schools	100,000	FC	100,000	FC	100,000	FC	100,000	FC	100,000	FC	100,000	FC	500,000
22 Elementary School Building Repair & Maint Prgm (Supplemental)	Extrordinary Maint	Schools							1,000,000	BI					
23 Transfer Station Facility Repair & Maint Prgm (Recurring)	Extrordinary Maint	DPW	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	FC	25,000
24 Miscellenous Building Repair & Maint Prgm (Recurring)	Extrordinary Maint	Gen Govt	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	FC	25,000
25 Land, Parks & Cemetary Facility Repair & Maint Prgm (Recurring)	Extrordinary Maint	Various	10,000	FC	10,000	FC	10,000	FC	10,000	FC	10,000	FC	10,000	FC	50,000
26 Land, Parks & Cemetary Facility Repair & Maint Prgm (Supplemental)	Extrordinary Maint	Various					260,000	FC							
27 Land, Parks & Cemetary Facility Repair & Maint Prgm CPC Projects	Extrordinary Maint	Various			35,000	CPA	60,000	CPA							
28 Land, Parks & Cemetary Facility Repair & Maint Prgm Bathhouse replacemer	Renovation/Const	Recreation							3,000,000	BI					
Subtotal Facilities & Land			820,000		1,305,000		1,050,000		4,655,000		705,000		705,000		3,125,000
INFRASTRUCTURE															
Rock Harbor															
29 Rock Harbor Dredging maintenance program	Extrordinary Maint	Gen Govt	100,000	FC	100,000	FC	100,000	FC	100,000	FC	100,000	FC	100,000	FC	500,000
30 Rock Harbor Dredging supplemental funding	Extrordinary Maint	Gen Govt					325,000	FC							1,000,000
31 Dredge management plan, engineering and permitting	Planning/Engineering	Gen Govt	270,000	Grt											
32 Shed replacement	Renovation/Const	Gen Govt	15,000	FC											
33 Dock & Ramp Improvements	Extrordinary Maint	Gen Govt													1,000,000
Local Road Improvements															
34 Intersection Improvement & Upgrade	Renovation/Const	DPW	250,000	FC	250,000	FC	250,000	FC	300,000	FC					3,000,000
35 Planning & Design of Roadways	Planning/Engineering	DPW													

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032

ASSET TYPE/ITEM	Classification	Dept.	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032		Thereafter (Yrs 6-10)
			Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount
36 Construction of Roadways	Renovation/Const	DPW													
Route Six Corridor Improvements															
37 Planning & Design of Roadways	Planning/Engineering	DPW	300,000	FC											
38 Engineering & Design of Roadways	Planning/Engineering	DPW			3,000,000	BI									6,000,000
39 Construction of Roadways	Renovation/Const	DPW													75,000,000
Town Landings															
40 Town-wide landing Planning, permitting, design	Planning/Engineering	DPW													
41 Hemenway Landing - Town	Renovation/Const	DPW			1,500,000	BI									
42 Hemenway Landing - Grant	Renovation/Const	DPW													
43 Collins Landing - Town	Renovation/Const	DPW			1,500,000	BI									
44 Collins Landing - Grant	Renovation/Const	DPW													
45 Thumpertown Rd. Beach Landing - Town	Renovation/Const	DPW													
46 Thumpertown Rd. Beach Landing - Grant	Renovation/Const	DPW													
47 Salt Pond Landing - Town	Renovation/Const	DPW			1,500,000	BI									
48 Salt Pond Landing - Grant	Renovation/Const	DPW													
49 Cole Road Beach Landing - Town	Renovation/Const	DPW			500,000	BI									
50 Cole Road Beach Landing - Grant	Renovation/Const	DPW			1,500,000	Grt									
51 School House/Ministers Pond Landing	Renovation/Const	DPW													
Community Development															
52 T-Time/TCP/COA Sites - Design/Engineer/Develop	Planning/Engineering	Gen Govt	100,000	FC	100,000	FC	100,000	FC	100,000	FC					
53 T-Time/TCP/COA Sites - Design/Engineer/Develop	Extrordinary Maint	Gen Govt													
WasteWater Infrastructure (Amounts represent 100% of cost estimate, expect significant funding from outside sources)															
54 Planning, Permitting, Testing	Planning/Engineering	DPW													
55 Design & Engineering	Planning/Engineering	DPW													
56 Infrastructure Implementation	Renovation/Const	DPW													
Other Projects															
57 Eastham Community Internet	Planning/Engineering	Gen Govt													
58 Abelino's Creek study and mitigation - Town	Planning/Engineering	Gen Govt			500,000	BI									
59 Abelino's Creek study and mitigation - Grant	Renovation/Const	Gen Govt			1,500,000	Grt									
DPW Recurring Maintenance Programs															
60 Roadway maintenance program (Recurring)	Routine Maint	DPW	40,000	FC	40,000	FC	40,000	FC	40,000	FC	40,000	FC	40,000	FC	200,000
61 Stormwater Systems Maintenance Program (Recurring)	Routine Maint	DPW	50,000	FC	50,000	FC	50,000	FC	50,000	FC	50,000	FC	50,000	FC	250,000
62 Parking Lot Maintenance Program (Recurring)	Routine Maint	DPW	20,000	FC	20,000	FC	20,000	FC	20,000	FC	20,000	FC	20,000	FC	100,000
63 Town-wide Sign Replacement Program	Routine Maint	DPW	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	FC	25,000
Subtotal Infrastructure			1,150,000		12,065,000		890,000		615,000		215,000		215,000		87,075,000
FLEET INVENTORY (VEHICLES)															
64 Gen. Govt. Fleet Replacement Program (Recurring)	Vehicles	GenGovt	12,500	CL	12,500	CL	12,500	CL	12,500	CL	12,500	CL	12,500	CL	62,500

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			Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount
65 Gen. Govt. Fleet Replacement Program (Recurring) Supplemental	Vehicles	GenGovt													
66 DPW Fleet Replacement Program (Recurring)	Vehicles	DPW	73,750	CL	73,750	CL	73,750	CL	73,750	CL	73,750	CL	73,750	CL	368,750
67 DPW Fleet Replacement Program (Supplemental)	Vehicles	DPW	15,000	FC	15,000	FC	15,000	FC	15,000	FC	15,000	FC	15,000	FC	75,000
68 2006 Dump Truck	Heavy Equip	DPW													
69 2006 Dump Truck	Vehicles	DPW													
70 2023 6-Wheel Dump Truck	Vehicles	DPW													
71 2025 Mack Dump Truck	Vehicles	DPW													
72 2025 Mack Tractor	Vehicles	DPW													
73 2019 10-Wheel Dump Truck	Vehicles	DPW													
74 2017 Sweeper	Heavy Equip	DPW													
75 2024 130P Excavator	Heavy Equip	DPW													
76 2019 L70H Loader	Heavy Equip	DPW													
77 2022 437	Heavy Equip	DPW													
78 2021 3CX15 Backhoe	Heavy Equip	DPW													
79 2019 Skid Steer	Heavy Equip	DPW													
80 2021 Green Machine	Heavy Equip	DPW													
81 2009 Excavator	Heavy Equip	DPW								250,000	FC				
82 2007 Chipper	Vehicles	DPW			35,000	FC									
83 Multi Unit Z-Turn Mower	Operational Equip	DPW													
84 2010 Tractor w/ Boom mower	Vehicles	DPW							70,000	FC					
85 2020 SCM-40 Screener	Heavy Equip	DPW													
86 2012 Surf Rake	Heavy Equip	DPW					50,000	FC							
87 2015 Compressor Trailer	Operational Equip	DPW													20,000
88 Utility Trailers (4)	Operational Equip	DPW					20,000	FC							10,000
89 2020 Sign Trailer	Operational Equip	DPW													
90 2001 Roll Off Truck	Vehicles	Trs. Sta.													
91 2020 Roll Off Truck	Vehicles	Trs. Sta.													
92 2004 Tractor Truck	Vehicles	Trs. Sta.													
93 Ejector Trailers (5)	Operational Equip	Trs. Sta.	120,000	FC											125,000
94 2002 Kubota Tractor	Operational Equip	NatRes.					40,000	FC							
95 23' Harbor Boat	Operational Equip	NatRes.													
96 Skiff's (2) & Trailers (5)	Operational Equip	NatRes.	65,000	FC											
97 Fire Department Fleet Replacement Program (Recurring)	Vehicles	Fire Dept	30,000	CL	30,000	CL	30,000	CL	30,000	CL	30,000	CL	30,000	CL	150,000
98 Fire Department Fleet Replacement Program (Recurring) (addl)	Vehicles	Fire Dept.													
99 Ambulance Replacement	Vehicles	Fire Dept.			550,000	LI	600,000	LI							650,000
100 1993 Rigid Hull Inflatable Boat (Cove)	Vehicles	Fire Dept.													
101 1998 Stewart LMTV All-Terrain Rescue Truck	Vehicles	Fire Dept.													
102 2005 E-One Pumper	Vehicles	Fire Dept.			1,000,000	LI									
103 2013 E-One Pumper	Vehicles	Fire Dept.													
104 2019 Ford F-550 Forestry Unit	Vehicles	Fire Dept.													
105 2016 Polaris 6 Wheel UTV	Vehicles	Fire Dept.													
106 2020 Surf Rescue Boat	Vehicles	Fire Dept.													

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032

ASSET TYPE/ITEM	Classification	Dept.	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032		Thereafter (Yrs 6-10)
			Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount
107 2022 Quint Engine/Ladder & Equip	Vehicles	Fire Dept.													
108 Police Department Fleet Replacement Program	Vehicles	Police Dept.	134,000	CL	134,000	CL	134,000	CL	134,000	CL	134,000	CL	134,000	CL	670,000
109 Police Department Fleet Replacement Program (additional)	Vehicles	Police Dept.	60,000	FC	60,000	FC	60,000	FC	60,000	FC	60,000	FC	60,000	FC	300,000
110 PD Motorcycle (3 year lease)	Vehicles	Police Dept.													30,000
111 Senior Center Fleet Replacement Program	Vehicles	COA	15,000	CL	15,000	CL	15,000	CL	15,000	CL	15,000	CL	15,000	CL	75,000
112 Beach & Recreation Fleet Replacement Program	Vehicles	Beach/Rec	15,000	CL	15,000	CL	15,000	CL	15,000	CL	15,000	CL	15,000	CL	75,000
Subtotal Fleet Inventory			540,250		1,940,250		1,065,250		425,250		605,250		355,250		2,611,250
EQUIPMENT															
113 Energy Efficiency & Solar Program and Upgrades	Operational Equip	GenGovt.	25,000	FC	25,000	FC									
114 PC's and component replacement program (Recurring)	Computer Hardware	Technology	15,250	CL	15,250	CL	15,250	CL	15,250	CL	15,250	CL	15,250	CL	76,250
115 PC's and component Replacement Program (Addl.)	Computer Hardware	Technology	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	FC	25,000
116 Servers/Network Component Replacement Program (Recurring)	Computer Hardware	Technology	52,000	CL	52,000	CL	52,000	CL	52,000	CL	52,000	CL	52,000	CL	260,000
117 Servers/Network Component Replacement Program (Addl.)	Computer Hardware	Technology	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	FC	25,000
118 Media Equipment Replacement Program (Recurring)	Computer Hardware	Technology	12,500	CF	12,500	CF	12,500	CF	12,500	CF	12,500	CF	12,500	CF	62,500
119 Phone System Replacement	Computer Hardware	Technology													
120 Equipment Replacement Program (Recurring)	Operational Equip	DPW	5,000	CL	5,000	CL	5,000	CL	5,000	CL	5,000	CL	5,000	CL	25,000
121 Equipment Replacement Program (Supplemental)	Operational Equip	DPW	10,000	FC											
122 Mowers	Operational Equip	DPW			15,000	FC			15,000	FC					40,000
123 Trash Compactors	Operational Equip	TRS STA					60,000	FC							120,000
124 Containers	Operational Equip	DPW	45,000	FC											25,000
125 Work Order System	Operational Equip	DPW													25,000
126 Sanders	Operational Equip	DPW					50,000	FC							50,000
127 Sweeper for Loader (Power Broom)	Operational Equip	DPW													30,000
128 Shop/Mechanic Tools inventory	Operational Equip	DPW			20,000	FC									25,000
129 Portable Welder	Operational Equip	DPW					10,000	FC							10,000
130 Maintenance Equip. (Extractor, Vacuum, Cleaning)	Operational Equip	Maint.					10,000	FC							10,000
131 Medical/Rescue Equipment Replacement Program (Recurring)	Operational Equip	Fire Dept.	15,000	AF	15,000	AF	15,000	AF	15,000	AF	15,000	AF	15,000	AF	75,000
132 Fire Suppression Equipment Replacement Program (Recurring)	Operational Equip	Fire Dept.	25,000	CL	25,000	CL	25,000	CL	25,000	CL	25,000	CL	25,000	CL	125,000
133 SCBA Compressor System	Operational Equip	Fire Dept.													75,000
134 Specialty Equipment	Operational Equip	Fire Dept.			15,000	FC									30,000
135 Defibrillators	Operational Equip	Fire Dept.								150,000	AF				
136 PD Departmental Equipment Replacement Program	Operational Equip	Police Dept.	20,000	CL	20,000	CL	20,000	CL	20,000	CL	20,000	CL	20,000	CL	100,000
137 PD Departmental Equipment Replacement Program (Addl.)	Operational Equip	Police Dept.	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	FC	25,000
138 Sign Trailer (Message Board)	Operational Equip	Police Dept.	25,000	FC											
139 Speed Trailer	Operational Equip	Police Dept.							15,000	FC					
140 Building Video Surveillance System	Computer Hardware	Police Dept.	20,000	FC											
141 Interior Furnishings	Operational Equip	Police Dept.													
142 Speed Display Road Signs	Operational Equip	Police Dept.	15,000	FC	15,000	FC									30,000

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032

ASSET TYPE/ITEM	Classification	Dept.	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032		Thereafter (Yrs 6-10)
			Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount
143 Body Camera Equipment	Operational Equip	Police Dept.													50,000
144 Records Management Applications	Operational Equip	Police Dept.			100,000	FC									
145 Electronic Recording Device (Dispatch phones and radios)	Operational Equip	Dispatch													30,000
146 CAD Software Replacements	Software/Applications	Dispatch			100,000	FC									
147 Dispatch Equipment Replacement Program	Operational Equip	Dispatch	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	FC	50,000
148 Town Hall Furnishings (formerly in Comm. Dev.)	Operational Equip	GenGovt.	25,000	FC											
149 Furniture and Shelving Replacements	Operational Equip	Library			7,500	FC									
150 Outdoor Hold Pickup Lockers	Operational Equip	Library													
151 Accessibility Equipment	Operational Equip	Library			5,000	FC									
152 Kitchen Appliance Replacement	Operational Equip	COA													20,000
153 Furniture Replacements	Operational Equip	COA							10,000	FC					20,000
154 Beach Equipment Replacement Program (Recurring)	Operational Equip	Beach/Rec	10,000	FC	10,000	FC	10,000	FC	10,000	FC	10,000	FC	10,000	FC	50,000
155 Elections Equipment Replacement Program (Recurring)	Operational Equip	Clerk	2,500	CL	2,500	CL	2,500	CL	2,500	CL	2,500	CL	2,500	CL	12,500
156 Elementary School equipment Replacement Program (Recurring)	Operational Equip	Education	35,000	FC	35,000	FC	40,000	FC	40,000	FC	40,000	FC	40,000	FC	200,000
157 Playground Repair/Upgrade/Replacement	Operational Equip	Education					400,000	CPA							
Subtotal Equipment			377,250		514,750		747,250		257,250		367,250		217,250		1,701,250
TOTAL CAPITAL PLAN EXPENDITURE AMOUNTS			2,887,500		15,825,000		3,752,500		5,952,500		1,892,500		1,492,500		94,512,500

ANTICIPATED FUNDING SOURCES															
(CL) Capital Levy (Recurring)			400,000		400,000		400,000		400,000		400,000		400,000		
(CEX) Capital Levy Exclusion															
(BI) Bond Issuance					8,500,000				4,000,000						
(LI) Lease Issuance					1,550,000		600,000								
(FC) Free Cash			2,190,000		1,812,500		2,265,000		1,525,000		1,315,000		1,065,000		
Less: Offset from OAF articles															
Adjusted Free Cash Request															
(CPA) Community Preservation Act					35,000		460,000								
(AF) Ambulance Fund			15,000		15,000		15,000		15,000		165,000		15,000		
(CF) Cable Fund			12,500		12,500		12,500		12,500		12,500		12,500		
(Ch90) Chapter 90															
(OAF) Other Available Fund															
(Grt) Grant			270,000		3,500,000										
Other/To Be Determined															94,512,500
TOTAL ANTICIPATED FUNDING			2,887,500		15,825,000		3,752,500		5,952,500		1,892,500		1,492,500		94,512,500
Capital Plan Funding Surplus (Deficit)			-		-		-		-		-		-		-

Note: Ambulance Fund amounts committed for lease payments:

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032

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			Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	(Yrs 6-10) Amount
Quint			109,234		109,234		109,234		109,234		109,234		109,234		
Ambulance 3 Replacement			68,520		68,520		68,520								
Ambulance 1 Replacement							130,000		130,000		130,000		130,000		130,000
Ambulance 2 Replacement									140,000		140,000		140,000		280,000
Engine replacement							150,000		150,000		150,000		150,000		900,000

CAPITAL BUDGET EVALUATION & CRITERIA

TOWN OF EASTHAM, MASSACHUSETTS

FY 2026

CAPITAL BUDGET REQUESTS WORKSHEET

Item/Request	Type	Dept.	N/R/A/M	Amount	Department		Review		FY 2027	Funding Sources	Comments
					Category	Priority	Category	Priority	Recommendation		
LAND, BUILDINGS, FACILITIES											
Town Hall Repair & Maint Prgm (Recurring)	Extrordinary Maint	Gen Govt	M	120,000			II. Essential	2	120,000	FC	
Senior Center Repair & Maint Prgm (Recurring)	Extrordinary Maint	COA	M	65,000			II. Essential	2	65,000	FC	
Senior Center Repair & Maint Prgm Supplemental)	Extrordinary Maint	COA	M	150,000			II. Essential	2	150,000	FC	
Public Works Facility Repair & Maint Prgm (Recurring)	Extrordinary Maint	DPW	M	30,000			II. Essential	2	30,000	FC	
Recreation/Sticker Building Repair & Maint Prgm (Recurring)	Extrordinary Maint	Recreation	M	5,000			II. Essential	2	5,000	FC	
Recreation/Sticker Building Repair & Maint Prgm (Supplemental)	Extrordinary Maint	Recreation	M	40,000			II. Essential	2	40,000	FC	
Police Station Repair & Maint Prgm (Recurring)	Extrordinary Maint	Police	M	75,000			II. Essential	2	75,000	FC	
Fire Station Repair & Maint Prgm (Recurring)	Extrordinary Maint	Fire	M	100,000			II. Essential	2	100,000	FC	
Town Hall Annex Repair & Maint Prgm (Recurring)	Extrordinary Maint	Gen Govt	M	15,000			II. Essential	2	15,000	FC	
Library Building Repair & Maint Prgm (Recurring)	Extrordinary Maint	Library	M	100,000			II. Essential	2	100,000	FC	
Elementary School Building Repair & Maint Prgm (Recurring)	Extrordinary Maint	Schools	M	100,000			II. Essential	2	100,000	FC	
Transfer Station Facility Repair & Maint Prgm (Recurring)	Extrordinary Maint	DPW	M	5,000			IV. Desirable	3	5,000	FC	
Miscellenous Building Repair & Maint Prgm (Recurring)	Extrordinary Maint	Gen Govt	M	5,000			IV. Desirable	3	5,000	FC	
Land, Parks & Cemetary Facility Repair & Maint Prgm (Recurring)	Extrordinary Maint	Various	M	10,000			IV. Desirable	3	10,000	FC	
INFRASTRUCTURE											
Rock Harbor											
Rock Harbor Dredging maintenance program	Extrordinary Maint	Gen Govt	A	100,000			IV. Desirable	3	100,000	FC	
Dredge management plan, engineering and permitting	Planning/Engineering	Gen Govt	A	270,000			III. Important	2	270,000	GRT	
Shed replacement	Renovation/Const	Gen Govt	R	15,000			IV. Desirable	3	15,000	FC	
									-		
Local Road Improvements											
Intersection Improvement & Upgrade	Renovation/Const	DPW	A	250,000			IV. Desirable	3	250,000	FC	
									-		
Route Six Corridor Improvements											
Planning & Design of Roadways	Planning/Engineering	DPW	A	300,000			IV. Desirable	3	300,000	FC	
									-		
Community Development											
T-Time/TCP/COA Site Design/Development Engineering	Planning/Engineering	Gen Govt	N	100,000			IV. Desirable	3	100,000	FC	
									-		
DPW Recurring Maintenance Programs											
Roadway maintenance program (Recurring)	Routine Maint	DPW	M	40,000			III. Important	3	40,000	FC	
Stormwater Systems Maintenance Program (Recurring)	Routine Maint	DPW	M	50,000			II. Essential	2	50,000	FC	
Parking Lot Maintenance Program (Recurring)	Routine Maint	DPW	M	20,000			III. Important	3	20,000	FC	
Town-wide Sign Replacement	Routine Maint	DPW	M	5,000			III. Important	3	5,000	FC	
									-		
VEHICLES & FLEET ASSETS											
Gen. Govt. Fleet Replacement Program (Recurring)	Vehicles	GenGovt	R	12,500			III. Important	2	12,500	CL	
DPW Fleet Replacement Program (Recurring)	Vehicles	DPW	R	73,750			II. Essential	2	73,750	CL	
DPW Fleet Replacement Program (Supplemental)	Vehicles	DPW	R	15,000			II. Essential	2	15,000	FC	
2006 Dump Truck	Vehicles	DPW	R	200,000			III. Important	2	200,000	Ch90	
Utility Trailers (4)	Operational Equip	DPW	R	20,000			III. Important	2	20,000	FC	
Ejector Trailers (5)	Operational Equip	Trs. Sta.	R	120,000			III. Important	2	120,000	FC	
Skiff Replacement	Operational Equip	NatRes.	R	65,000			III. Important	3	65,000	FC	
Fire Department Fleet Replacement Program (Recurring)	Vehicles	Fire Dept	R	30,000			II. Essential	2	30,000	CL	
Ambulance Replacement	Vehicles	Fire Dept.	R	550,000			I. Imperative	1	550,000	LI	

TOWN OF EASTHAM, MASSACHUSETTS

FY 2026

CAPITAL BUDGET REQUESTS WORKSHEET

Item/Request	Type	Dept.	N/R/A/M	Amount	Department		Review		FY 2027	Funding Sources	Comments
					Category	Priority	Category	Priority	Recommendation		
Police Department Fleet Replacement Program	Vehicles	Police Dept.	R	134,000			II. Essential	2	134,000	CL	
Police Department Fleet Replacement Program (additional)	Vehicles	Police Dept.	R	60,000			II. Essential	2	60,000	FC	
PD Motorcycle (3 year lease)	Vehicles	Police Dept.	R	30,000			III. Important	3	30,000	LI	
Senior Center Fleet Replacement Program	Vehicles	COA	R	15,000			II. Essential	2	15,000	CL	
Beach & Recreation Fleet Replacement Program	Vehicles	Beach/Rec	R	15,000			II. Essential	2	15,000	CL	
DEPARTMENTAL EQUIPMENT											
Energy Efficiency & Solar Program	Operational Equip	GenGovt.	N	25,000			III. Important	3	25,000	FC	
PC's and component replacement program (Recurring)	Computer Hardware	Technology	R	15,250			II. Essential	2	15,250	CL	
PC's and component Replacement Program (Addl.)	Computer Hardware	Technology	R	5,000			II. Essential	2	5,000	FC	
Servers/Network Component Replacement Program (Recurring)	Computer Hardware	Technology	R	52,000			I. Imperative	1	52,000	CL	
Servers/Network Component Replacement Program (Addl.)	Computer Hardware	Technology	R	5,000			I. Imperative	1	5,000	FC	
Media Equipment Replacement Program (Recurring)	Computer Hardware	Technology	R	12,500			II. Essential	2	12,500	CF	
DPW Mowers	Operational Equip	DPW	R	15,000			II. Essential	2	15,000	FC	
DPW Containers	Operational Equip	DPW	N	25,000			III. Important	3	25,000	FC	
DPW Equipment Replacement Program (Recurring)	Operational Equip	DPW	R	5,000			II. Essential	2	5,000	CL	
Medical/Rescue Equipment Replacement Program (Recurring)	Operational Equip	Fire Dept.	R	15,000			I. Imperative	1	15,000	AF	
Fire Suppression Equipment Replacement Program (Recurring)	Operational Equip	Fire Dept.	R	25,000			II. Essential	2	25,000	CL	
PD Departmental Equipment Replacement Program (Recurring)	Operational Equip	Police Dept.	R	20,000			II. Essential	2	20,000	CL	
PD Departmental Equipment Replacement Program (Additional)	Operational Equip	Police Dept.	R	5,000			II. Essential	2	5,000	FC	
PD Sign Trailer/Message Board	Operational Equip	Police Dept.	R	25,000			III. Important	3	25,000	FC	
Speed Display Road Signs	Operational Equip	Police Dept.	R	15,000			IV. Desirable	3	15,000	FC	
Building Video Surveillance System	Computer Hardware	Police Dept.	R	20,000			III. Important	3	20,000	FC	
Dispatch Equipment Replacement Program (Recurring)	Operational Equip	Dispatch	R	5,000			II. Essential	2	5,000	FC	
Town Hall Furnishings	Operational Equip	GenGovt	R	25,000			IV. Desirable	3	25,000	FC	
Library Accessibility Equipment	Operational Equip	Library	N	5,000			IV. Desirable	3	5,000	FC	
Beach Equipment Replacement Program (Recurring)	Operational Equip	Beach/Rec	R	10,000			III. Important	2	10,000	FC	
Elections Equipment Replacement Program (Recurring)	Operational Equip	Clerk	R	2,500			II. Essential	2	2,500	CL	
Elementary School equipment Replacement Program (Recurring)	Operational Equip	Education	R	35,000			II. Essential	2	35,000	FC	

3,677,500.00

Recommended Spending:	3,677,500
Funding Provided By:	
	400,000 Capital Levy
	Capital Exclusion
	2,200,000 Free Cash
	- Bond Issuance
	580,000 Lease Issuance
	200,000 Chapter 90
	270,000 Grant
	- Donation
	15,000 Ambulance Fund
	12,500 Media Fund
	CPA
	<u>3,677,500</u>

TOWN OF EASTHAM, MASSACHUSETTS

CAPITAL IMPROVEMENT & MAINTENANCE PROGRAM

REQUEST EVALUATION CRITERIA

CRITERIA AND STRATEGIC PLAN AREA	HIGHEST IMPACT (Score of 4)	MEDIUM IMPACT (Score of 3)	LOW IMPACT (Score of 2)	NO IMPACT OR NOT APPLICABLE (Score of 0)
<p>PUBLIC HEALTH AND SAFETY - degree to which project meets public health and safety needs/issues.</p>	<p>Project is necessary to <u>alleviate a significant, existing, documented</u> health or safety hazard. This could include:</p> <ul style="list-style-type: none"> • Proposed project meets the minimum requirements/mandates of a local, state or federal law pertaining to health and safety of the community. • Project directly pertains to the delivery of public safety through police protection. • Project required to achieve adopted LOS for health or safety standards. 	<p>Project is necessary to <u>prevent the onset</u> of a likely health and safety hazard or <u>alleviate an existing, minor hazard</u>. If problem does not currently exist, failure to act would result in hazard being present within 1-2 years. May include:</p> <ul style="list-style-type: none"> • Enhancement of current health and safety programs or projects. • Related to, but not exclusive impact on traffic control on Town's public ways. • Addresses local, state or federal laws pertaining to health and safety, but goes beyond minimum requirement to additional enhancements. 	<p>Project is needed to <u>maintain the current level</u> of health and safety services provided to residents. Failure to complete projects may result in appearance of hazard with 2-5 years. May include:</p> <ul style="list-style-type: none"> • Repair or maintenance of regular facilities in order to maintain a health and/or safe condition. • Maintain existing traffic LOS and/or prevents formation of a safety problem. 	<p>Project <u>does not relate to, nor have any impact on</u> public health and safety issues with the Town.</p>

TOWN OF EASTHAM, MASSACHUSETTS

CAPITAL IMPROVEMENT & MAINTENANCE PROGRAM

REQUEST EVALUATION CRITERIA

CRITERIA AND STRATEGIC PLAN AREA	HIGHEST IMPACT (Score of 4)	MEDIUM IMPACT (Score of 3)	LOW IMPACT (Score of 2)	NO IMPACT OR NOT APPLICABLE (Score of 0)
<p>EDUCATION - applicability of project to educational priorities of the Town.</p>	<p>Project is intended <u>directly</u> for the purpose of educating the Town's children and is <u>essential</u> in order to meet state and local educational standards. This includes repair/maintenance of, as well as new buildings and structures used for classrooms, school-sponsored recreational activities, administrative support to schools and other related projects.</p>	<p>Project will be used <u>primarily</u> for education of the Town's children, but may include other ancillary uses. Project is important, but not required in meeting minimum educational standards.</p>	<p>Project will be used <u>minimally</u> for direct education of the Town's children. Primary use of the project will be other than education purposes. This project is not required toward meeting any educational standards, but may enhance existing programs/facilities.</p>	<p>Project is <u>not intended</u> to be used for educational purposes.</p>

TOWN OF EASTHAM, MASSACHUSETTS

CAPITAL IMPROVEMENT & MAINTENANCE PROGRAM

REQUEST EVALUATION CRITERIA

CRITERIA AND STRATEGIC PLAN AREA	HIGHEST IMPACT (Score of 4)	MEDIUM IMPACT (Score of 3)	LOW IMPACT (Score of 2)	NO IMPACT OR NOT APPLICABLE (Score of 0)
ECONOMIC DEVELOPMENT - degree to which project meets economic development objectives of Town plans.	Project would have <u>significant impact</u> on the ability to retain and expand business within the Town. May include: <ul style="list-style-type: none"> ● Significant impact on increasing year-round job opportunities, particularly high-paying jobs. ● Strong contribution to retaining existing and attracting new businesses to the Town. ● Significant private contributions to project's future development. ● Substantially increases attraction for additional tourists to the Town. 	Project would make a <u>major contribution</u> to the Town's ability to retain and expand business. May include: <ul style="list-style-type: none"> ● Create expanded job opportunities, year-round and seasonal. ● Measurable retention of existing business and/or possible attraction of new business to Town. ● May involve private contributions to the project directly or indirectly. ● Increases attraction of additional tourists to the Town. 	Project would have <u>some contribution</u> to the Town's ability to retain and expand businesses. May include: <ul style="list-style-type: none"> ● Minimal impact on expanded job opportunities, or preventing loss of jobs. ● Some potential for attraction of new business to Town. ● Little to no private contributions to the project directly or indirectly. ● May have some slight impact on attracting additional tourists to the Town. 	Project <u>does not have any impact</u> on the Town's ability to retain and expand businesses, create jobs, tourism or the tax base.
INFRASTRUCTURE AND PROTECTION OF CAPITAL ASSETS - degree to which project maintains and protects capital assets of the Town.	<ul style="list-style-type: none"> ● Project is critical to save structural integrity of existing asset or repair significant structural deterioration. ● Failure to act would result in complete loss of the asset or would require significantly more funds if repairs are delayed. ● Project would meet the needs of the community for a minimum of 20 years. 	<ul style="list-style-type: none"> ● Project is necessary to repair or replace assets before a partial loss of structural integrity causes the need for significant repairs. ● Project would last a minimum of 10 years. 	<ul style="list-style-type: none"> ● Project will improve appearance, public accessibility and/or defer future maintenance of this type for a minimum of 5 years. ● Project would meet the needs of the community for a minimum of 5 years. 	Project does not improve or protect existing capital assets.

TOWN OF EASTHAM, MASSACHUSETTS

CAPITAL IMPROVEMENT & MAINTENANCE PROGRAM

REQUEST EVALUATION CRITERIA

CRITERIA AND STRATEGIC PLAN AREA	HIGHEST IMPACT (Score of 4)	MEDIUM IMPACT (Score of 3)	LOW IMPACT (Score of 2)	NO IMPACT OR NOT APPLICABLE (Score of 0)
<p>ENVIRONMENT AND NATURAL RESOURCES - degree to which project conserves and protects natural and historical resources of the Town.</p>	<p>Project is critical to the preservation of a well-documented natural or historic Town resource. Other applicable criteria may include:</p> <ul style="list-style-type: none"> ● Failure to approve project would result in damage or deterioration of key natural resource. ● If not approved, project would have long-lasting negative impacts on the Town's water supply or coastal resources. ● Failure to approve project would result in a loss of critical resources. ● Project significantly impacts ACEC, WP or GP designated area. ● Project is critical to protect/stabilize a Town-owned significant historic resource. 	<p>Project will have substantial impacts on the ability to preserve or maintain a key natural or historic resource for the Town. Other applicable criteria may include:</p> <ul style="list-style-type: none"> ● Project may repair natural ecological deterioration and may result in improved access by residents to enjoy resources. ● Maintains or improves the ecology of freshwater ponds, wetlands or natural habitats. ● Project impacts GP designated district or other significant areas of concern. ● Project will improve/restore a historic resource such as a physical record. 	<p>Project will improve, but is not necessary for the maintenance of a key natural or historic resource for the Town. Other applicable criteria may include:</p> <ul style="list-style-type: none"> ● May improve access by the public to enjoy the resource. ● May add and/or expand the greenbelt system within the Town or otherwise expand the amount of natural habitat. ● Project is necessary to conserve/retain existing historic materials and/or features. 	<p>Project does not relate to or have any impact on preservation or maintenance of natural or historic resources.</p>

TOWN OF EASTHAM, MASSACHUSETTS

CAPITAL IMPROVEMENT & MAINTENANCE PROGRAM

REQUEST EVALUATION CRITERIA

CRITERIA AND STRATEGIC PLAN AREA	HIGHEST IMPACT (Score of 4)	MEDIUM IMPACT (Score of 3)	LOW IMPACT (Score of 2)	NO IMPACT OR NOT APPLICABLE (Score of 0)
<p>QUALITY OF LIFE - degree to which project addresses Town-wide quality of life for its residents.</p>	<ul style="list-style-type: none"> Project is critical to the continuation or needed expansion of an existing cultural and/or human service. Project is required to respond to a documented health, cultural and/or human service need. Project significantly expands the quality of life for the resident of the Town. 	<ul style="list-style-type: none"> Project maintains or enhances the ability to deliver cultural and/ or human services. Project enhances the existing quality of life within the Town. 	<ul style="list-style-type: none"> Project supports the delivery of cultural and/or human services. Project supports the existing quality of life within the Town. 	<ul style="list-style-type: none"> Project is not related to the delivery of cultural and/or human services. Project does not impact the quality of life within the Town.
<p>FINANCING - availability of non-general fund financing/overall financial feasibility.</p>	<p>Project has a highly positive fiscal impact due to the following:</p> <ul style="list-style-type: none"> Implementing the project would result in significant increased revenues to the Town or significantly expands the non- residential tax base. Non-general fund revenues sufficient to support 75-100% of project expense have been identified and applied for. 	<p>Project has a generally positive fiscal impact due to the following:</p> <ul style="list-style-type: none"> Implementing the project would result in some increased revenues to the Town or increases the non- residential tax base somewhat. Non-general fund revenues sufficient to support 25-74% of project expense have been identified. 	<p>Project has a neutral to slightly positive fiscal impact due to the following:</p> <ul style="list-style-type: none"> Additional revenues would not offset additional costs. Project supported by 1-25% of non-general fund revenues. 	<p>Project has a negative fiscal impact due to the following:</p> <ul style="list-style-type: none"> None of the cost of the project will be funded by non-general funds. Project would not bring in additional revenues.

TOWN OF EASTHAM, MASSACHUSETTS

CAPITAL IMPROVEMENT & MAINTENANCE PROGRAM

REQUEST EVALUATION CRITERIA

CRITERIA AND STRATEGIC PLAN AREA	HIGHEST IMPACT (Score of 4)	MEDIUM IMPACT (Score of 3)	LOW IMPACT (Score of 2)	NO IMPACT OR NOT APPLICABLE (Score of 0)
<p>OPERATING BUDGET IMPACT - degree to which project is required to reduce or eliminate short-term operating costs and its impact on future operating costs.</p>	<p>Project has a highly positive impact on the operating budget due to:</p> <ul style="list-style-type: none"> ● Implementing project would substantially decrease current operating fund expenditures due to current excessive maintenance, patching, etc. costing more than 50% of the cost of the project, pro-rated over 3 years. ● 100% of future operating costs can be absorbed within existing budgets once project is completed. ● Not doing project would result in significant increase operating costs to the Town in the near future (i.e., major repair vs. replacement). 	<p>Project has a generally positive impact on the operating budget due to:</p> <ul style="list-style-type: none"> ● Implementing project may moderately decrease current operating fund expenditures due to ongoing repairs, maintenance, etc. costing between 25-50% of the cost of the project, pro-rated over 3 years. ● Project would result in minimal increase in future operating costs for the benefits gained. ● Not doing project would result in noticeable, but not significant increase operating funds to repair or make financial asset usable in the short term. 	<p>Project has a neutral to slightly positive impact on the operating budget due to:</p> <ul style="list-style-type: none"> ● Implementing project may decrease or have a neutral effect on current operating fund expenditures due to ongoing repair, maintenance, etc. costing up to 25% of the cost of the project, pro-rated over 3 years. ● Project would increase future operating costs with only minimal benefits received. ● Not doing project would result in the need for minimal additional operating funds for repair/maintenance of current assets. 	<p>Project has a negative impact on the operating budget due to:</p> <ul style="list-style-type: none"> ● Significant increase in current operating fund expenditures required maintaining, repairing or otherwise operating project. ● Project requires significant increase in future operating fund expenditures without documented benefits.

TOWN OF EASTHAM, MASSACHUSETTS

CAPITAL IMPROVEMENT & MAINTENANCE PROGRAM

REQUEST EVALUATION CRITERIA

CRITERIA AND STRATEGIC PLAN AREA	HIGHEST IMPACT (Score of 4)	MEDIUM IMPACT (Score of 3)	LOW IMPACT (Score of 2)	NO IMPACT OR NOT APPLICABLE (Score of 0)
<p>PLANNING AND RELATIONSHIP TO EXISTING PLANS - how the project addresses implementation of previously developed plans of the Town to protect and enhance human and physical assets.</p>	<p>Project is specifically included in a plan adopted by a state, regional or local legislative body such as:</p> <ul style="list-style-type: none"> ● Specifically listed in the Town's Strategic Plan. ● Included within the prior 5-year Capital Improvement Plan. ● Listed as a priority in the 5-year Capital Improvement Plan of the LCP (once adopted). ● Project included in a State Bond Bill. ● Project is specifically listed in a plan adopted by the Select Board. 	<p>Project is part of an Executive Order or Plan of Action adopted by the School Board and/or Town Administrator, such as:</p> <ul style="list-style-type: none"> ● Project generally supports the policies and/or resolves adopted by the Select Board. ● Project is included in the current Transportation Improvement Program (TIP). ● Project specifically included in a plan adopted by the School Board or the Town Administrator. 	<p>Project is included as part of a Town Department work plan, or part of a functional service delivery system such as:</p> <ul style="list-style-type: none"> ● Project supports Department mission and prioritizes needed action. ● Project needed to accomplish a major service effort. ● Project supports a plan adopted by the School Board and/or the Town Administrator. 	<p>Project is not related to the plans, policies or resolves adopted by the Select Board or other agencies of the Town.</p>
<p>USAGE AND SERVICE DEMAND - degree to which project is used by population and manner in which it is used.</p>	<ul style="list-style-type: none"> ● Project will be in continuous usage or will be used year-round. ● Project will serve 50-100% of the population of the Town. ● Project serves three or more functions and/or needs of the Town. 	<ul style="list-style-type: none"> ● Project will be used the majority of the year. ● Project will serve 25-75% of the population or is designed for a sub-area of the Town. ● Project serves at least two functions and/or needs of the Town. 	<ul style="list-style-type: none"> ● Project will be used seasonally. ● Project will serve 5-25% of the population or is designed for a limited service area. ● Project serves a single service area and/or need of the Town. 	<ul style="list-style-type: none"> ● Project will be only intermittently used. ● Project will provide limited services to a limited service area.

FLEET INVENTORIES & CONDITION ASSESSMENTS

Date of Update		9/1/2025	CONDITION ASSESSMENT (POINTS)																						
Department	Model	Year	Manufacturer	Make/Model	Description	VIN #	Plate #	Expected				Years in Service	Function	Drive System	GVW	FEV Policy Exempt	Combined MPG	Engine Miles Hours	Age	Miles/Hours	Type of Service	M&R			Total Points
								Est. Cost	Max Life (Years)	In-Service Date	Service											Reliability	Costs	Condition	
RP General Govt	2017 FORD ESCAPE	2017	FORD	ESCAPE	1FMCU0F76HU806359	M96826	\$25,000	10	7/1/17	8	Admin	2WD	4,620	N	24	24,109	8	2	1	2	2	3	18		
RP General Govt	2017 FORD ESCAPE	2017	FORD	ESCAPE	1FMCU0F74HU806358	M92801	\$25,000	10	7/1/17	8	Admin	2WD	4,620	N	24	26,244	8	2	1	2	2	3	18		
RP General Govt	2020 Nissan Leaf S	2020	Nissan	Leaf S	1NA4Z1B96LC307708	M8000	\$32,000	10	1/1/21	4	Admin	2WD	4,600	N	111	14,118	4	1	1	1	1	2	10		
RP General Govt	2020 Nissan Leaf S	2020	Nissan	Leaf S	1NA4Z1B98C307435	M9077	\$32,000	10	1/1/21	4	Admin	2WD	4,600	N	111	11,452	4	1	1	1	1	2	10		
RP COA	2024 TOYOTA SIENNA VAN	2024	TOYOTA	SIENNA VAN	5TDJK4CC1AS030781	M81709	\$38,225	8	9/1/24	1	Transport	4WD	5,995	N		10,714	1	1	3	1	1	1	8		
RP COA	2015 TOYOTA SIENNA VAN	2015	TOYOTA	SIENNA VAN	5TDJK3DC2F5108503	M92805	\$34,000	8	7/1/15	10	Transport	4WD	5,995			131,711	10	12	3	3	3	3	34		
RP COA	2020 TOYOTA SIENNA VAN	2020	TOYOTA	SIENNA VAN	5TZ23DC3L5071214D	M4032	\$34,000	8	9/1/20	5	Transport	4WD	5,995			46,204	5	4	3	1	1	1	15		
COA	2018 FORD CCRTA - ECONOLINE VAN (14-pass)	2018	FORD	CCRTA - ECONOLINE VAN (14-pass)	1FD0E4F56JDC17294	M2750A	\$74,000	8	7/1/18	7	Transport	2WD	14,500			30,374	7	3	3	2	2	2	19		
COA	2019 DODGE CCRTA - CARAVAN (2019)	2019	DODGE	CCRTA - CARAVAN (2019)	2C7WDG8G0KR8521443	M4070A	\$52,000	8	7/1/19	6	Transport	4WD	4,483		20	30,229	6	3	3	1	2	2	17		
COA	2019 DODGE CCRTA - CARAVAN (2020)	2019	DODGE	CCRTA - CARAVAN (2020)	2C7WDG8GX8R808353	M8523A	\$52,000	8	7/1/21	4	Transport	AWL Other	4,483		20	22,244	4	2	3	1	1	1	12		
RP RECREATION	2014 CHEVROLET EXPRESS VAN	2014	CHEVROLET	EXPRESS VAN	1GNWGPFA4E1146232	M90149	\$40,000	10	7/1/14	11	Transport	2WD	8,600	N		47,743	11	4	3	2	2	2	24		
RP RECREATION	2018 CHEVROLET SILVERADO	2018	CHEVROLET	SILVERADO	1GCRNEH2J2107154	M98617	\$40,000	10	7/1/18	7	Utility	2WD	6,900	N		29,444	7	2	3	1	2	1	16		
RECREATION	2005 FORD ECONOLINE VAN	2005	FORD	ECONOLINE VAN	1FBNE31L15HA04346	M46984	\$40,000	8	7/1/05	20	Transport	2WD	8,600			42,476	20	4	3	4	4	4	39		
RP POLICE	2018 FORD EXPLORER	2018	FORD	EXPLORER	1FMSK8D83JGC43241	8HG278	\$60,000	9	9/16/18	6	Patrol	AWL Other	6,180			90,500	6	9	5	3	3	3	29		
RP POLICE	2022 FORD EXPLORER - Hybrid	2022	FORD	EXPLORER - Hybrid	1FMSK8F78NNA10940	3FXJ55	\$60,000	9	11/1/22	2	Admin	AWL Other	6,180			39,000	2	3	1	2	2	2	12		
RP POLICE	2025 FORD EXPLORER	2025	FORD	EXPLORER	1FMU8K8KH75GA92470	5HX18	\$60,000	9	12/18/24	0	Admin	AWL Other	6,180			9,000	0	0	1	1	1	1	4		
RP POLICE	2016 FORD EXPLORER	2016	FORD	EXPLORER	1FMSK8D81GG843650	7822K8	\$60,000	9	7/1/15	10	Admin	AWL Other	6,180			115,000	10	11	1	4	4	4	34		
RP POLICE	2023 Chevrolet Tahoe	2023	Chevrolet	Tahoe	1GN5KLEDP1R174454	MPF868	\$85,000	3	5/12/23	2	Patrol	4WD	7,500			97,558	2	9	5	4	4	3	27		
RP POLICE	2025 FORD EXPLORER	2025	FORD	EXPLORER	1FMSK8B15G575035	MPL928	\$75,000	5	3/3/25	0	Patrol	4WD	6,840			17,005	0	1	5	4	4	3	17		
RP POLICE	2023 FORD F150	2023	FORD	F150	1FTFW1P86PKE75130	MPG622	\$55,000	7	1/17/24	1	Utility	4WD	7,000			8,861	1	0	3	1	1	1	7		
RP POLICE	2025 FORD EXPLORER - Hybrid	2025	FORD	EXPLORER - Hybrid	1FMSK8AW15G810434	MPG668	\$75,000	5	3/3/25	0	Utility	AWL Other	6,342			15,261	0	1	3	1	1	1	7		
RP POLICE	2022 FORD EXPLORER	2022	FORD	EXPLORER	1FMSK8B28NG649373	MPJ221	\$75,000	5	2/2/23	2	Patrol	AWL Other	4,551			89,111	2	8	5	3	3	3	24		
RP POLICE	2023 FORD EXPLORER	2023	FORD	EXPLORER	1FMSK8AW7PNA04671	F920	\$75,000	5	1/29/24	1	Patrol	AWL Other	6,840			42,224	1	4	5	2	2	3	17		
RP POLICE	2020 FORD EXPLORER	2020	FORD	EXPLORER	1FMSK8B91GG000819	MPF790	\$75,000	5	12/15/20	4	Patrol	AWL Other	6,342			72,019	4	7	5	4	2	3	25		
RP POLICE	2020 FORD EXPLORER	2020	FORD	EXPLORER	1FMSK8A88JG99596	MPF789	\$75,000	5	3/10/21	4	Patrol	AWL Other	6,342			100,781	4	10	5	3	3	3	28		
RP POLICE	2025 JEEP GRAND CHEROKEE	2025	JEEP	GRAND CHEROKEE	1C4RHAH3G5C326200	6FLC81	\$60,000	9	9/10/25	0	Admin	AWL Other	6,000			300	0	0	1	1	1	1	4		
RP POLICE	2021 DODGE CHARGER	2021	DODGE	CHARGER	2C3CXKXG5MH622202	1TK139	\$52,000	5	12/3/21	3	Patrol	AWL Other	5,000			70,834	3	7	5	3	3	3	24		
RP POLICE	2021 Harley Davidson Motorcycle	2021	Harley Davidson	Motorcycle	1HD1FMP13MB8627230	5035	\$17,000	5	6/17/21	4	Patrol	AWL Other				15,000	4	1	5	2	2	2	16		
POLICE	2011 FORD Transit Van	2011	FORD	Transit Van	NM0K9S8N8T063122	W67355	\$30,000	10	7/1/04	21	Utility	2WD	5,443	N		91,618	21	9	3	5	3	5	46		
POLICE	2017 SOLARTECH TRAILER	2017	SOLARTECH	TRAILER	4GM2M1313H1462107	M99713	\$25,000	10	7/1/17	8	FleetEquip		2,050			1	2	0	2	5	5	5	25		
POLICE	2022 Western Radar	2022	Western Radar		4EXRA0815NU006708	M9390A	\$10,000	10	10/13/22	2	FleetEquip		1,000			1	2	0	2	2	2	2	10		
POLICE	2024 EZ Hauler	2024	EZ	Hauler	5WFBE1210RW135164	MF1788	\$7,000	10	7/1/23	2	FleetEquip		2,990			1	2	0	2	1	1	1	7		
FIRE	2013 E ONE PUMPER	2013	E ONE	PUMPER	4EN6A8A85D2007871	MF8221	\$498,483	20	7/1/13	12	HeavyEquip		45,000			39,105	12	3	3	3	3	3	27		
FIRE	2005 E ONE TYPHOON CUSTOM RESCUE PUMPER	2005	E ONE	TYPHOON CUSTOM RESCUE PUMPER	4EN6AAA8251000567	MF7468	\$350,000	20	7/1/05	20	HeavyEquip		45,000			26,422	20	2	3	3	3	3	34		
FIRE	2019 FORD F-550 Forestry Truck	2019	FORD	F-550 Forestry Truck	1FD0V5H78ED68809	MFD909	\$175,124	20	7/1/19	6	HeavyEquip		19,500			8,805	6	0	3	1	1	1	12		
FIRE	2016 FORD F550 AMBULANCE	2016	FORD	F550 AMBULANCE	1FDUF5H1TGEA85239	MFA940	\$253,328	5	7/1/16	9	Ambulance		18,000			158,090	9	12	4	5	5	5	40		
FIRE	2016 POLARIS 6 Wheel ATV	2016	POLARIS	6 Wheel ATV	4XARA476XG131568	A1L148	\$19,000	15	7/1/16	9	FleetEquip					408	9	0	2	1	2	2	16		
FIRE	2016 TRAILER UTILITY (ATV Trailer)	2016	TRAILER	UTILITY (ATV Trailer)	5BSP51424FH005515	MFB721	\$2,652	25	7/1/16	9	FleetEquip		7,000			1	9	0	2	1	1	1	14		
FIRE	2019 EZLOAD TRAILER (Surf Rescue boat)	2019	EZLOAD	TRAILER (Surf Rescue boat)	1ZETAAG84KA005347	D904	\$969	25	7/1/19	6	FleetEquip		1,200			6	6	0	2	1	1	1	11		
FIRE	2006 KARAVAN BOAT TRAILER FOR 19'	2006	KARAVAN	BOAT TRAILER FOR 19'	5KTB520166F000737	MFB809	\$500	25	7/1/06	19	FleetEquip		1,250			19	0	2	1	1	1	2	25		
FIRE	2011 MAGNUM LIGHT TOWER TRAILER	2011	MAGNUM	LIGHT TOWER TRAILER	5AJLS16198B012622	MFA325	\$8,260	20	7/1/11	14	FleetEquip		1,890			1	14	0	2	1	1	2	20		
FIRE	2018 EZHAUL 6X12 Trailer	2018	EZHAUL	6X12 Trailer	5WFBE1217JW083570	MFC766	\$9,700	25	7/1/18	7	FleetEquip		2,900			1	7	0	2	1	1	1	12		
FIRE	2020 ZODIAC SURF RESCUE BOAT	2020	ZODIAC	SURF RESCUE BOAT	FR-XMPD575F11920		\$9,000	20	7/1/20	5	FleetEquip					5,000	5	0	2	1	1	1	10		
FIRE	2022 FORD F-550 AMBULANCE	2022	FORD	F-550 AMBULANCE	1FDUF5HTONE91459	MFA945	\$550,000	5	9/1/21	4	FleetEquip		19,500			72,982	4	7	2	1	1	1	16		
FIRE	2022 FORD F-550 AMBULANCE	2022	FORD	F-550 AMBULANCE	1FDUF5HT9NEE68293	MFE253	\$550,000	5	9/1/21	4	FleetEquip		19,500			73,601	4	7	2	1	1	1	16		
FIRE	2022 PIERCE 75' QUINT PUMPER	2022	PIERCE	75' QUINT PUMPER	MF6270		\$1,500,000	5	9/1/21	4	FleetEquip		19,500			9,944	4	0	2	1	1	1	9		
RP FIRE	2022 RAM 1500 BIG HORN - squad truck	2022	RAM	1500 BIG HORN - squad truck	1C6RRFFG0NN295350	G250	\$56,000	7	9/1/22	3	FleetEquip		7,500			22,771	3	2	2	1	1	1	10		
RP FIRE	2017 FORD EXPLORER - Dep. Chief Command Veh	2017	FORD	EXPLORER - Dep. Chief Command Veh	1FMSK8D87HE01316	MFG261	\$70,000	7	7/1/17	8	Utility		6,180			82,510	8	8	3	2	1	2	24		
RP FIRE	2024 CHEVROLET Tahoe - Chief Command Vehicle	2024	CHEVROLET	Tahoe - Chief Command Vehicle	1GN5KLE4RR238658	MFG260	\$70,000	7	7/1/24	1	Utility					11,691	1	1	3	1	1	1	8		
RP DPW	2015 CHEVROLET SILVERADO - PICKUP DUMP TRUCK	2015	CHEVROLET	SILVERADO - PICKUP DUMP TRUCK	1GB3KYG1FF182347	M91422	\$95,000	10	7/1/15	10	Utility		53,371			64,492	-	10	6	3	1	1	1	22	
RP DPW	2015 CHEVROLET SILVERADO TRUCK	2015	CHEVROLET	SILVERADO TRUCK	1GC0KUEG4F2546036	M95030	\$65,000	8	7/1/15	10	Utility		9,500			42,668	-	10	4	3	1	1	1	20	
RP DPW	2010 CHEVROLET SILVERADO PICKUP	2010	CHEVROLET	SILVERADO PICKUP	1GC3KVBG4AF153588	M82293	\$65,000	8	7/1/10	15	Utility		9,200			49,219	-	15	4	3					

Date of Update		9/1/2025	CONDITION ASSESSMENT (POINTS)																					
Department	Model Year	Manufacturer	Make/Model	Description	VIN #	Plate #	Est. Cost	Expected		Years in Service	Function	Drive System	GVW	FEV Policy Exempt	Combined MPG	Engine Miles	Engine Hours	CONDITION ASSESSMENT (POINTS)					Total Points	
								Max Life (Years)	In-Service Date									Age	Miles/Hours	Type of Service	Reliability	M&R Costs		Condition
DPW	2006	PETERBILT	335 6-Wheeler DUMP TRUCK	2NPLH28X26M655874	M74751		\$200,000	20	7/1/06	19	HeavyEquip				46,519	-	19	4	3	2	2	2	32	
DPW	2023	MACK	6- WHEEL DUMP TRUCK	1M2GR2AC6PM001791	M28098		\$200,000	20	11/14/22	2	HeavyEquip				4,303		2	0	3	1	1	1	8	
DPW	2025	MACK	DUMP TRUCK	1M2GR2AC4SM002382	M9373B		\$271,657	20	5/5/25	0	HeavyEquip				594		0	0	3	1	1	1	6	
DPW	2025	MACK	TRACTOR	1M1PN4GY3SM017647	M9291B		\$199,750	20	1/1/25	0	HeavyEquip				595		0	0	3	1	1	1	6	
DPW	2019	FREIGHTLINER	1145SD - 10-Wheeler Dump Truck	1FVHG3DVXKHKGS101	M3031A		\$200,000	20	7/1/19	6	HeavyEquip	92,000			19,518		6	1	3	2	2	2	16	
DPW	2017	INTERNATIONAL	SWEEPER	1HTMMAN7HH744099	M96918		\$295,000	20	7/1/17	8	HeavyEquip				13,921	1,423	8	1	3	1	2	1	16	
DPW	2024	JOHN DEERE	130 P Excavator	1FF130PAHP00328			\$320,000	20	7/1/24	1	HeavyEquip				10	10	1	0	3	1	1	1	7	
DPW	2019	VOLVO	L70H - Loader	VCE0L70HT0623790	M6134A		\$250,000	20	7/1/19	6	HeavyEquip	29,750			2,000	3,200	6	0	3	1	1	1	12	
DPW	2022	JCB	437	JCB49AFVM2474217			\$200,000	20	9/15/22	2	HeavyEquip				1,000	2,521	2	0	3	1	1	1	8	
DPW	2021	JCB	Backhoe 3CX15	JCB3CXAPTM2998866	M1506B		\$200,000	20	2/22/22	3	HeavyEquip				1,000	450	3	0	3	1	1	1	9	
DPW	2019	JOHN DEERE	SKID STEER	1T0317G1JKJ359282	No Plate		\$19,750	15	1/1/19	6	HeavyEquip				10	10	6	0	3	2	2	2	15	
DPW	2021	Avant	GREEN MACHINE	104561	M1507B		\$88,000	10	2/22/22	3	HeavyEquip				1,000	607	3	0	3	3	3	3	15	
DPW	2009	CAT	EXCAVATOR	CAT0314DLBVJ00301	No Plate		\$250,000	20	2/22/09	16	HeavyEquip				50,000	6,302	16	4	3	5	5	5	38	
DPW	2007	MORBARK	TORNADO CHIPPER	4S8S2161X7W024697	M79534		\$35,000	20	7/1/07	18	FleetEquip	7,500			50,000	821	18	4	2	2	2	2	30	
DPW	2010	KUBOTA	TRACTOR w/ Boom Mower	M965DSC70049	M82797		\$68,500	20	7/1/10	15	FleetEquip				2,000	2,384	15	0	2	2	2	2	23	
DPW	2002	KUBOTA	TRACTOR	5523	No Plate		\$85,000	20	1/1/02	23	FleetEquip				2,000	3,000	23	0	2	3	3	3	4	35
DPW	2012	BARBER	SURF RAKE	1H9GU13182N485323	M88708		\$50,000	15	7/1/12	13	FleetEquip	4,000			10,000	1,600	13	0	2	2	2	2	21	
DPW	2020	VIBROSCREEN	SCM-40	2V9TAFE7P022109	M2048		\$65,000	15	9/30/21	3	HeavyEquip	11,759			1,000	127	3	0	3	1	1	1	9	
DPW	2015	ATLAS	COMPRESSOR/TRAILER	4500A1013FR049683	M95034		\$20,000	15	7/1/15	10	FleetEquip	2,099			1,000	76	10	0	2	2	2	2	18	
DPW	2016	CAM	UTILITY TRAILER	5JPBU2525GP040553	M92823		\$10,000	20	7/1/16	9	FleetEquip	16,100			1		9	0	2	1	1	1	14	
DPW	2016	CAM	UTILITY TRAILER	5JPBU2226GP041845	M95049		\$10,000	20	7/1/16	9	FleetEquip				1	9,996	9	0	2	1	1	1	14	
DPW	1996	HOMEMADE	Homemade Trailer	(M55455)	M55455		\$500	20	7/1/96	29	FleetEquip				1		29	0	2	3	3	3	40	
DPW	2020	SOLAR TECH	Sign Trailer	4GM2M1311L1462597	M6763A		\$18,500	15	7/1/20	5	FleetEquip				1		5	0	2	1	1	1	10	
DPW	1999	SHADOW	UTILITY TRAILER	4U01S1629XA993695	M5253A		\$20,000	20	7/1/99	26	FleetEquip	7,000			1		26	0	2	3	3	3	37	
Trs St	2001	PETERBILT	Roll Off Truck	1NP5L80X21N567104	M88189		\$220,000	20	7/1/01	24	HeavyEquip				410,703	-	24	12	3	3	3	2	47	
Trs St	2020	PETERBUILT	Roll Off Truck	1NPCLPEX4LD732558	M6759A		\$220,000	20	7/1/20	5	HeavyEquip	72,000			143,000	-	5	12	3	2	1	1	24	
Trs St	2004	MACK	Tractor Truck	1M1AA18Y54N155444	M79281		\$120,000	20	7/1/04	21	HeavyEquip	99,000			286,596	-	21	12	3	2	2	2	42	
Trs St	2025	SPECTEC	Ejector Trailer	1S9ES3828S5188028	M8836B		\$95,388	20	7/1/24	1	HeavyEquip	80,000			1		1	0	3	1	1	1	7	
Trs St.	2022	SPECTEC	Ejector Trailer	1S9ES382XNS188262	M2996B		\$125,000	20	7/1/23	2	FleetEquip	80,000			1	-	2	0	2	1	1	1	7	
Trs St	2010	SPECTEC	Ejector Trailer	1S9ES3828AS188366	M83224		\$125,000	20	7/1/10	15	FleetEquip	80,000			1	-	15	0	2	2	2	2	23	
Trs St	2016	SPECTEC	Ejector Trailer	1S9ES3823GS188896	M97091		\$125,000	20	7/1/16	9	FleetEquip	80,000			1	-	9	0	2	2	2	2	17	
Trs St.	2015	SPECTEC	Ejector Trailer	1S9ES3821F5188698	M95050		\$125,000	20	7/1/15	10	FleetEquip	80,000			1	-	10	0	2	2	2	2	18	
NAT. RES.	2002	KUBOTA	TRACTOR	54558	No plate		\$40,000	15	3/18/02	23	HeavyEquip				1	436	23	0	3	2	2	2	32	
NAT. RES.	2022	SAFE BOAT	23' Center Console (Harbor Boat)	EG002579J222	No Plate		\$150,000	20	6/1/23	2	FleetEquip				1	41	2	0	2	1	1	1	7	
NAT. RES.	2008	CAROLINA SKIF J14 (Boat)		EKH886D808	No Plate		\$65,000	20	4/1/08	17	FleetEquip				1		17	0	2	2	2	2	25	
NAT. RES.	2005	CAROLINA SKIF 198DLX (Boat)		EKHH1120H405	No Plate		\$65,000	20	6/5/05	20	FleetEquip				1		20	0	2	2	2	2	28	
NAT. RES.	2024	LOADRITE	AB25T8400 Boat Trailer	5A4F5W225R2015089	No Plate		\$20,000	20	7/5/23	2	FleetEquip				1		2	0	2	1	1	1	7	
NAT. RES.	2002	SHORE LANDER	Boat Trailer	1MDAS4W233A233659			\$5,000	20	7/1/02	23	FleetEquip				1		23	0	2	1	2	2	30	
NAT. RES.	2019	LOADRITE	Boat Trailer	5A4YMFN11K2000739	M4074		\$5,000	20	7/1/19	6	FleetEquip				1		6	0	2	1	2	2	13	
NAT. RES.	2009	LOAD RITE	Boat Trailer	5A4XRJ1X92018078	M81719		\$5,000	20	7/1/19	6	FleetEquip				1		6	0	2	1	2	2	13	
NAT. RES.	2023	LOAD RITE	UTILITY TRAILER	5A4FXLGI1XP2011093	M9868B		\$3,200	20	5/7/25	0	Utility				1		0	0	3	1	2	2	8	
NAT. RES.	2005	Tidewater	Boat Trailer	5LFGV19105P001309	M72625			20	7/1/06	19	FleetEquip				1		19	0	2	1	2	2	26	
INVENTORY/EQUIPMENT OWNED - NOT IN SERVICE, NOT TO BE REPLACED																								
DPW	2006	STECO	SEMI TRAILER	5EWES382661254231	M46549			20	7/1/06	19	FleetEquip	80,000			-	-	19	12	2	3	3	3	42	
NAT. RES.	2003	MAGIC - TILT	BOAT TRAILER	1M5BR191X31E90723	M97295			20	7/1/03	22	FleetEquip	4,000			-	-	22	12	2	3	3	3	45	

STATUS OF UNSPENT ARTICLES AND OTHER AVAILABLE FUNDS

TOWN OF EASTHAM, MASSACHUSETTS - STATUS OF CAPITAL ARTICLES AS OF 11/25/2025

	Org	Object	Description	2026 Budget	2026 Actual	Encumbered	2026 Available
1	02123004	584000	NAUSET ESTUARY STUDY	75,000.00	0.00	0.00	75,000.00
2	02123011	558000	ADDITION TO OVERLAY FOR RTE	200,000.00	0.00	0.00	200,000.00
3	02511001	584000	WW PLANNING & IMPEMETATION	6,414.48	0.00	29.04	6,385.44
4	02511002	584000	WATER QUALITY & WASTEWATER	82,381.50	0.00	64,046.70	18,334.80
5	02511005	584000	WASTEWATER DEVELOPMENT PROGRAM	75,000.00	9,600.00	1,920.00	63,480.00
6	02123019	590703	COASTAL EROSION PLANNING	7,397.50	0.00	0.00	7,397.50
7	02123020	580000	SEASHORE LAND TRANSFER	29,010.60	3,000.00	0.00	26,010.60
8	02123021	512000	BEACH ENFORCEMENT	14,536.66	0.00	0.00	14,536.66
9	02123022	584000	ROCK HARBOR SITE IMPROVEMENTS	71,482.00	0.00	2,314.00	69,168.00
10	02123023	590655	EVP ROUTE 6 CONCEPT	18,598.77	0.00	14,447.50	4,151.27
11	0212307R	585100	GENERAL GOV FLEET	26,937.70	0.00	0.00	26,937.70
12	0215501R	585300	PC'S REPLACEMENT PROGRAM	95,306.88	15,801.21	0.00	79,505.67
13	0215502R	585300	NETWORK REPLACEMENT PROGRAM	179,188.37	15,754.89	9,252.83	154,180.65
14	0215503R	585300	MEDIA EQUIPMENT REPLACEMENT PROGRAM	37,274.54	0.00	0.00	37,274.54
15	0215504R	585300	TOWN-WIDE APPLICATION DEVELOPMENT PRG.	138,516.99	8,895.34	9,850.00	119,771.65
16	0216101R	585200	TOWN CLERK EQUIPMENT REPLACEMENT PRG	12,500.00	0.00	0.00	12,500.00
17	02172001	585103	DNR BOAT TRAILER	11,622.00	0.00	0.00	11,622.00
18	02172002	590424	SAND DRIFT FENCE	3,226.08	79.98	0.00	3,146.10
19	02172003	590479	HERRING RUN GATES	4,924.89	0.00	0.00	4,924.89
20	02172004	585300	PORTABLE GPS	2,500.00	0.00	0.00	2,500.00
21	02175001	530006	LEASE TO LOCALS	300,000.00	51,754.73	58,245.27	190,000.00
22	02175001	530031	ADU CREATION	100,000.00	0.00	0.00	100,000.00
23	02175001	584000	COMMUNITY HOUSING PLAN	264,643.01	25,951.57	207,612.04	31,079.40
24	02175002	584000	STRATEGIC PLAN	13,800.00	0.00	0.00	13,800.00
25	02175003	584000	LOCAL ROADS PLANNING & DESIGN	3,300.61	0.00	3,300.61	0.00
26	02175005	563100	T-TIME, TCP, COA DESIGNS	325,000.00	0.00	0.00	325,000.00
27	02175005	584000	T-TIME, TCP, COA DESIGNS	201,368.22	0.00	1,095.00	200,273.22
28	02175007	584000	FUND HOUSING PROGRAMS	250,000.00	0.00	0.00	250,000.00
29	02175008	585103	PERMIT TRACKING SOFTWARE	25,000.00	0.00	0.00	25,000.00
30	02193001	585103	TOWN-WIDE HVAC	550,000.00	0.00	0.00	550,000.00
31	02193002	585103	PUBLIC WORKS FACILITY UPGRADE	75,000.00	0.00	0.00	75,000.00
32	02193003	585103	SALT POND SHED	5,641.90	0.00	0.00	5,641.90
33	02193004	585103	BEACH BATH HOUSE ASSESEMENT	40,000.00	0.00	0.00	40,000.00
34	0219301R	585103	TH ANNEX BUILD & MAINT PROGRAM	82,645.63	0.00	0.00	82,645.63

35	0219302R	585103	TOWNHALL BUILD & MAINT PROGRAM	372,527.26	200.00	10,594.00	361,733.26
36	0219303R	585103	SOLAR & ENERGY UPGRADE PROGRAM	122,307.80	0.00	0.00	122,307.80
37	02200130	558047	FY22 NAUSET CAPITAL	902.86	0.00	0.00	902.86
38	02200130	558048	FY23 NAUSET CAPITAL	28,316.79	24,141.45	0.00	4,175.34
39	02200130	558049	FY24 CAPITAL	30,294.07	18,575.87	0.00	11,718.20
40	02200130	558050	FY25 NAUSET CAPITAL	94,732.49	40,866.67	0.00	53,865.82
41	02210004	585200	SPEED TRAILER & SIGNS	41,001.00	8,254.00	0.00	32,747.00
42	02210005	585103	INTERIOR FURNISHING REPALCE	25,000.00	0.00	22,789.06	2,210.94
43	02210006	585200	DISPATCH EQUIP REPLACE PROGRAM	29,963.93	0.00	0.00	29,963.93
44	02210007	585200	DISPATCH ELECTRONIC RECORDING	10,708.31	1,474.98	0.00	9,233.33
45	02210008	585200	BODY CAMERA EQUIP & INSTALL	50,000.00	0.00	35,669.00	14,331.00
46	0221001R	585100	PD FLEET REPLACEMENT PROGRAM	209,501.39	129,219.03	23,370.43	56,911.93
47	0221002R	585200	PD EQUIPMENT REPLACE PROGRAM	50,416.80	8,781.69	0.00	41,635.11
48	0221003R	585103	EPD BUILD & REPAIR PROGRAM	163,325.68	4,725.00	0.00	158,600.68
49	02220006	585103	DEFIBRILLATOR REPLACE	100,000.00	100,000.00	0.00	0.00
50	02220007	585103	PURCHASE & EQUI RESCUE BOAT	200,000.00	0.00	199,976.50	23.50
51	0222001R	585100	EFD FLEET REPLACE PROGRAM	64,481.62	0.00	0.00	64,481.62
52	0222002R	585103	EFD SUPPRESSION/RADIO PROGRAM	183,969.77	0.00	9,565.00	174,404.77
53	0222003R	585103	EFD MEDICAL EQUIPMENT PROGRAM	100,747.15	62,838.60	0.00	37,908.55
54	0222004R	585103	EFD BUILDING & REPAIR PROGRAM	392,003.57	179,904.77	0.00	212,098.80
55	0222005R	585103	EFD SPECIALTY GEAR PROGRAM	21,099.70	0.00	0.00	21,099.70
56	0230001R	585103	EES BUILD & REPAIR PROGRAM	107,583.01	32,724.65	0.00	74,858.36
57	0230003R	585103	EES EQUIPMENT MAINT PROGRAM	52,965.48	14,252.65	0.00	38,712.83
58	02422009	585103	TRACTOR TRUCK	115.00	0.00	0.00	115.00
59	02422010	585103	INTERSECTION IMPROVEMENTS	340,474.80	24,935.80	61,839.00	253,700.00
60	02422011	585103	PURCHASE & EQUIP SKID STEER	10,250.00	0.00	0.00	10,250.00
61	02422013	585103	PURCHASE- EQUIP SWEEPER LOADER	15,000.00	0.00	0.00	15,000.00
62	02422014	585103	ROADWAY PLANNING & DESIGN	130,379.00	17,682.50	12,296.50	100,400.00
63	02422015	585103	MISCELL FACILITY REPAIR & MAIN	55,000.00	0.00	0.00	55,000.00
64	02422016	585200	SNOW & ICE SANDERS	1,900.00	0.00	0.00	1,900.00
65	02422018	585103	SHOP/MECHANIC TOOLS INVENTORY	3,432.94	0.00	0.00	3,432.94
66	0242201R	585103	DPW FLEET REPLACEMENT PROGRAM	95,196.68	88,711.03	0.00	6,485.65
67	0242202R	585103	DPW PARKING LOT MAINT PROG	119,979.70	0.00	0.00	119,979.70
68	0242203R	585103	DPW STORMWATER SYSTEM PROGRAM	187,142.50	0.00	0.00	187,142.50
69	0242204R	585103	DPW TOWN SIGN REPLACEMENT PROG	5,268.71	2,451.55	0.00	2,817.16
70	0242205R	585103	DPW ROAD MAINT PROGRAM	31,737.28	0.00	0.00	31,737.28
71	0242206R	585103	DPW EQUIPMENT REPLACE PROGRAM	5,000.00	0.00	0.00	5,000.00

72	0242207R	585103	DPW FACILITY REPAIR	165,000.00	150.00	0.00	164,850.00
73	0242208R	585103	LAND, PARK & CEMETERY	109,475.05	11,725.71	0.00	97,749.34
74	02433001	585103	ROLL OFF TRUCK TO REPLACE 2001	260,000.00	0.00	260,000.00	0.00
75	02433002	585103	TRASH COMPACTOR	19,040.08	0.00	0.00	19,040.08
76	0243301R	585103	TS FACILITY REPAIRS & MAINT	19,479.37	0.00	0.00	19,479.37
77	02541004	585103	COA FURNITURE	20,000.00	0.00	0.00	20,000.00
78	0254101R	585100	COA Fleet Replacement Program	46,775.50	0.00	0.00	46,775.50
79	0254102R	585103	COA Kitchen Replace Program	45,000.00	0.00	0.00	45,000.00
80	0254103R	585103	COA BUILD & REPAIR PROGRAM	246,671.64	0.00	0.00	246,671.64
81	02610002	585103	OUTDOOR DRIVE -THROUGH BOOK	10,124.00	0.00	0.00	10,124.00
82	02610003	585103	LIBRARY FURNITURE & SHELVES	7,500.00	0.00	0.00	7,500.00
83	02610004	585103	OUTDOOR PLAY AREA	30,000.00	0.00	0.00	30,000.00
84	0261001R	585103	LIBRARY BUILDING & REPAIR PRG	132,268.00	0.00	47,321.00	84,947.00
85	02635001	590688	UPGRADE/ADA BATH HOUSES	23,586.12	0.00	0.00	23,586.12
86	02635002	590689	BEACH SHACK REPLACEMENT	3,828.45	0.00	2,953.45	875.00
87	0263501R	585100	BEACH FLEET REPLACEMENT PRG	75,000.00	0.00	0.00	75,000.00
88	0263502R	585103	BEACH EQUIPMENT REPLACEMENT PRG	75,967.62	0.00	0.00	75,967.62
89	0263503R	585103	RECREATION BUILD REPAIR & MAIN PRG	29,903.91	0.00	0.00	29,903.91

Totals				8,100,563.36	902,453.67	1,058,486.93	6,139,622.76
Equipment Replacement Programs				894,668.95	119,880.59	18,817.83	755,970.53
Building Maintenance Programs				2,381,387.77	217,704.42	57,915.00	2,105,768.35
Fleet Replacement Programs				517,892.89	217,930.06	23,370.43	276,592.40
Housing Programs				914,643.01	77,706.30	265,857.31	571,079.40
Infrastructure Development & Improvement				1,314,751.89	45,069.85	95,292.61	1,174,389.43
Wastewater				246,193.48	9,600.00	65,995.74	170,597.74
All other				1,831,025.37	214,562.45	531,238.01	1,085,224.91
Totals				8,100,563.36	902,453.67	1,058,486.93	6,139,622.76

TOWN OF EASTHAM, MASSACHUSETTS

Ambulance Fund Projection - FY 2026 - 2032

	FISCAL YEAR						
	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>
Beginning Balance, 7/1	1,526,282	1,490,108	1,572,354	1,629,600	1,381,846	1,062,612	568,378
Annual Receipts expected	800,000	800,000	800,000	800,000	800,000	800,000	800,000
MA CPE program revenue	75,000	75,000	75,000	50,000	50,000	50,000	50,000
Ambulance replacement reserve							
Operating Budget Utilization	(600,000)	(600,000)	(625,000)	(625,000)	(625,000)	(650,000)	(650,000)
Capital Plan projected funding	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(165,000)	(15,000)
Ambulance Lease Payment	(118,420)						
Amb. Lease Pymt. FY 25 (5 Yrs.)	(68,520)	(68,520)	(68,520)	(68,520)			
Amb. Lease Pymt. FY 27 (5 Yrs.)				(130,000)	(130,000)	(130,000)	(130,000)
Amb. Lease Pymt. FY 29 (5 Yrs.)					(140,000)	(140,000)	(140,000)
Engine Lease Pymt. FY 29 (10 Yrs.)				(150,000)	(150,000)	(150,000)	(150,000)
Quint Lease Payment	(109,234)	(109,234)	(109,234)	(109,234)	(109,234)	(109,234)	(109,234)
Net	(36,174)	82,246	57,246	(247,754)	(319,234)	(494,234)	(344,234)
Ending Balance, 6/30	1,490,108	1,572,354	1,629,600	1,381,846	1,062,612	568,378	224,144

TOWN OF EASTHAM, MASSACHUSETTS

Chapter 90 Fund Projection

	FISCAL YEAR					
	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
Beginning Balance, 7/1	1,466,000.00	1,711,000.00	1,956,000.00	2,201,000.00	2,446,000.00	2,691,000.00
Annual allotment	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00
DPW Dump Truck						
Net	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00
Ending Balance, 6/30	<u>1,711,000.00</u>	<u>1,956,000.00</u>	<u>2,201,000.00</u>	<u>2,446,000.00</u>	<u>2,691,000.00</u>	<u>2,936,000.00</u>

TOWN OF EASTHAM, MASSACHUSETTS

PEG Access Fund Projection

	FISCAL YEAR						
	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
Beginning Balance, 7/1	125,816.00	148,816.00	159,316.00	167,516.00	175,716.00	176,570.00	177,424.00
Annual Franchise Fees expected	265,000.00	265,000.00	265,000.00	265,000.00	260,000.00	260,000.00	260,000.00
Less: Payment to LCTV	(127,000.00)	(127,000.00)	(127,000.00)	(127,000.00)	(127,000.00)	(127,000.00)	(127,000.00)
Capital Payment from Comcast							
Operating Budget Utilization	(115,000.00)	(115,000.00)	(117,300.00)	(117,300.00)	(119,646.00)	(119,646.00)	(120,842.00)
Capital Budget Utilization	-	(12,500.00)	(12,500.00)	(12,500.00)	(12,500.00)	(12,500.00)	(12,500.00)
Net	<u>23,000.00</u>	<u>10,500.00</u>	<u>8,200.00</u>	<u>8,200.00</u>	<u>854.00</u>	<u>854.00</u>	<u>(342.00)</u>
Ending Balance, 6/30	<u>148,816.00</u>	<u>159,316.00</u>	<u>167,516.00</u>	<u>175,716.00</u>	<u>176,570.00</u>	<u>177,424.00</u>	<u>177,082.00</u>

CURRENT AND PROJECTED DEBT SERVICE BALANCES & EXPENDITURES

TOWN OF EASTHAM, MASSACHUSETTS

Projected Outstanding Debt Balances

	<u>6/30/2026</u>	<u>6/30/2027</u>	<u>6/30/2028</u>	<u>6/30/2029</u>	<u>6/30/2030</u>	<u>6/30/2030</u>
Existing Bond Issues	98,059,429	93,005,748	87,917,396	82,873,370	78,952,643	74,974,161
Cumulative New Issues	-	57,000,000	109,766,667	160,246,667	176,435,000	170,956,667
Anticipated Bond Issues						
Water Project Close out	7,000,000					
Town Landings		3,000,000				
Route 6 Improvements			2,500,000			
Facilities Renovation/Repair						3,000,000
WasteWater Implementation - SRF round 1	50,000,000					
WasteWater Implementation - SRF round 2		50,000,000				
Wastewater Implementation - SRF round 3			50,000,000			
Wastewater Implementation - SRF round 4				20,000,000		
Subtotal anticipated bond issues	57,000,000	53,000,000	52,500,000	20,000,000	-	3,000,000
Less: Principal Payments on new issues	-	(233,333)	(2,020,000)	(3,811,667)	(5,478,333)	(6,295,000)
Total Outstanding Debt Projected	155,059,429	202,772,415	248,164,063	259,308,370	249,909,310	242,635,828

TOWN OF EASTHAM, MASSACHUSETTS

Projected Outstanding Debt Balances

	<u>6/30/2031</u>	<u>6/30/2032</u>	<u>6/30/2033</u>	<u>6/30/2034</u>
Existing Bond Issues	74,974,161	70,941,842	70,941,842	70,941,842
Cumulative New Issues	167,661,667	161,366,667	155,071,667	148,776,667
Anticipated Bond Issues				
Water Project Close out				
Town Landings				
Route 6 Improvements				
Facilities Renovation/Repair				
WasteWater Implementation - SRF round 1				
WasteWater Implementation - SRF round 2				
Wastewater Implementation - SRF round 3				
Wastewater Implementation - SRF round 4				
Subtotal anticipated bond issues	-	-	-	-
Less: Principal Payments on new issues	(6,295,000)	(6,295,000)	(6,295,000)	(6,295,000)
Total Outstanding Debt Projected	236,340,828	226,013,509	219,718,509	213,423,509

TOWN OF EASTHAM, MASSACHUSETTS

Projected Debt Service Requirements

	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>	<u>FY 2031</u>	<u>FY 2032</u>	<u>FY 2033</u>	<u>FY 2034</u>	<u>FY 2035</u>
Existing Bond Issues											
Principal	5,230,249	5,384,987	5,053,682	5,088,352	5,044,026	3,920,727	3,978,482	4,032,319	4,077,266	4,133,348	4,055,594
Interest & Fees	2,921,328	2,627,925	2,563,822	2,399,509	2,238,703	2,101,303	1,994,950	1,887,850	1,779,118	1,668,551	1,559,785
Total existing debt service	8,151,577	8,012,912	7,617,504	7,487,861	7,282,729	6,022,030	5,973,432	5,920,169	5,856,384	5,801,899	5,615,379
Anticipated Bond Issues											
Water Project Close out											
Principal	-	-	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,333
Interest & Fees	-	-	240,917	232,750	224,583	216,417	208,250	200,083	191,917	183,750	175,583
Projected debt service	-	-	474,250	466,083	457,917	449,750	441,583	433,417	425,250	417,083	408,917
Town Landings											
Principal	-	-	-	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Interest & Fees	-	-	-	102,900	98,700	94,500	90,300	86,100	81,900	77,700	73,500
Projected debt service	-	-	-	222,900	218,700	214,500	210,300	206,100	201,900	197,700	193,500
Route 6 Improvements											
Principal	-	-	-	-	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Interest & Fees	-	-	-	-	85,313	80,938	76,563	72,188	67,813	63,438	59,063
Projected debt service	-	-	-	-	210,313	205,938	201,563	197,188	192,813	188,438	184,063
Facilities Renovation/Repair											
Principal	-	-	-	-	-	-	150,000	150,000	150,000	150,000	150,000
Interest & Fees	-	-	-	-	-	-	117,000	111,000	105,000	99,000	93,000
Projected debt service	-	-	-	-	-	-	267,000	261,000	255,000	249,000	243,000
Wastewater SRF round 1											
Principal	-	-	-	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Projected debt service	-	-	-	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667
Wastewater SRF round 2											
Principal	-	-	-	-	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Projected debt service	-	-	-	-	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667
Wastewater SRF round 3											
Principal	-	-	-	-	-	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Projected debt service	-	-	-	-	-	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667	1,666,667
Wastewater SRF round 4											
Principal	-	-	-	-	-	-	666,667	666,667	666,667	666,667	666,667
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-

TOWN OF EASTHAM, MASSACHUSETTS

Projected Debt Service Requirements

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Projected debt service	-	-	-	-	-	-	666,667	666,667	666,667	666,667	666,667
Total New Issue Projected Debt Service											
Principal	-	-	233,333	2,020,000	3,811,667	5,478,333	6,295,000	6,295,000	6,295,000	6,295,000	6,295,000
Interest & Fees	-	-	240,917	335,650	408,596	391,854	492,113	469,371	446,629	423,888	401,146
Projected debt service	-	-	474,250	2,355,650	4,220,263	5,870,188	6,787,113	6,764,371	6,741,629	6,718,888	6,696,146
Grand Total Projected Debt Service											
Principal	5,230,249	5,384,987	5,287,015	7,108,352	8,855,693	9,399,060	10,273,482	10,327,319	10,372,266	10,428,348	10,350,594
Interest & Fees	2,921,328	2,627,925	2,804,739	2,735,159	2,647,299	2,493,157	2,487,063	2,357,221	2,225,747	2,092,439	1,960,931
Projected debt service	8,151,577	8,012,912	8,091,754	9,843,511	11,502,992	11,892,218	12,760,545	12,684,540	12,598,013	12,520,787	12,311,525
Non Tax Rate Funding of Debt Service											
C&I Water Protection Trust				416,667	833,333	1,250,000	1,416,667	1,416,667	1,416,667	1,416,667	1,416,667
Short-term Rental Tax		500,000		550,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
WIIF				600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
WasteWater Betterment Funds											
Subtotal Wastewater funding		500,000	-	1,566,667	2,933,333	3,350,000	3,516,667	3,516,667	3,516,667	3,516,667	3,516,667
Appropriation incr due to WW				100,000	400,000	1,650,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000
Family Support Package - housing	125,956	105,125	101,375	92,750	89,250	85,750	82,250	78,750	75,250	71,750	
Total non-tax rate funding	125,956	605,125	101,375	1,759,417	3,422,583	5,085,750	5,748,917	5,745,417	5,741,917	5,738,417	5,666,667
Net taxrate supported debt	8,151,577	7,407,787	7,990,379	8,084,094	8,080,408	6,806,468	7,011,628	6,939,123	6,856,097	6,782,370	6,644,858
School District Debt Included in Assessments											
Cape Cod Tech	189,943	184,170	178,396	172,623	166,850	161,076	155,303	150,107	145,488	140,870	140,870
Nauset Regional School District	1,585,436	1,585,588	1,585,385	1,585,791	1,585,690	1,585,029	1,585,791	1,585,791	1,585,994	1,585,283	1,585,283

TOWN OF EASTHAM, MASSACHUSETTS - Debt Projection for:

Purpose Water Project Close out
 Amount 7,000,000
 Issue Date 1/15/2026
 Term 30
 Interest Rate 3.50%

FY	P	I	Total	Balance
2026			-	7,000,000
2027	233,333.33	240,916.67	474,250.00	6,766,667
2028	233,333.33	232,750.00	466,083.33	6,533,333
2029	233,333.33	224,583.33	457,916.67	6,300,000
2030	233,333.33	216,416.67	449,750.00	6,066,667
2031	233,333.33	208,250.00	441,583.33	5,833,333
2032	233,333.33	200,083.33	433,416.67	5,600,000
2033	233,333.33	191,916.67	425,250.00	5,366,667
2034	233,333.33	183,750.00	417,083.33	5,133,333
2035	233,333.33	175,583.33	408,916.67	4,900,000
2036	233,333.33	167,416.67	400,750.00	4,666,667
2037	233,333.33	159,250.00	392,583.33	4,433,333
2038	233,333.33	151,083.33	384,416.67	4,200,000
2039	233,333.33	142,916.67	376,250.00	3,966,667
2040	233,333.33	134,750.00	368,083.33	3,733,333
2041	233,333.33	126,583.33	359,916.67	3,500,000
2042	233,333.33	118,416.67	351,750.00	3,266,667
2043	233,333.33	110,250.00	343,583.33	3,033,333
2044	233,333.33	102,083.33	335,416.67	2,800,000
2045	233,333.33	93,916.67	327,250.00	2,566,667
2046	233,333.33	85,750.00	319,083.33	2,333,333
2047	233,333.33	77,583.33	310,916.67	2,100,000
2048	233,333.33	69,416.67	302,750.00	1,866,667
2049	233,333.33	61,250.00	294,583.33	1,633,333
2050	233,333.33	53,083.33	286,416.67	1,400,000
2051	233,333.33	44,916.67	278,250.00	1,166,667
2052	233,333.33	36,750.00	270,083.33	933,333
2053	233,333.33	28,583.33	261,916.67	700,000
2054	233,333.33	20,416.67	253,750.00	466,667
2055	233,333.33	12,250.00	245,583.33	233,333
2056	233,333.33	4,083.33	237,416.67	0

TOWN OF EASTHAM, MASSACHUSETTS - Debt Projection for:

Purpose	TOWN LANDINGS	
Amount	3,000,000	Assumes grant funding for projects by
Issue Date	1/15/2027	seaport council and re-purpose of
Term	25	Rock Harbor bond proceeds
Interest Rate	3.50%	

FY	P	I	Total	Balance
2027			-	3,000,000
2028	120,000.00	102,900.00	222,900.00	2,880,000
2029	120,000.00	98,700.00	218,700.00	2,760,000
2030	120,000.00	94,500.00	214,500.00	2,640,000
2031	120,000.00	90,300.00	210,300.00	2,520,000
2032	120,000.00	86,100.00	206,100.00	2,400,000
2033	120,000.00	81,900.00	201,900.00	2,280,000
2034	120,000.00	77,700.00	197,700.00	2,160,000
2035	120,000.00	73,500.00	193,500.00	2,040,000
2036	120,000.00	69,300.00	189,300.00	1,920,000
2037	120,000.00	65,100.00	185,100.00	1,800,000
2038	120,000.00	60,900.00	180,900.00	1,680,000
2039	120,000.00	56,700.00	176,700.00	1,560,000
2040	120,000.00	52,500.00	172,500.00	1,440,000
2041	120,000.00	48,300.00	168,300.00	1,320,000
2042	120,000.00	44,100.00	164,100.00	1,200,000
2043	120,000.00	39,900.00	159,900.00	1,080,000
2044	120,000.00	35,700.00	155,700.00	960,000
2045	120,000.00	31,500.00	151,500.00	840,000
2046	120,000.00	27,300.00	147,300.00	720,000
2047	120,000.00	23,100.00	143,100.00	600,000
2048	120,000.00	18,900.00	138,900.00	480,000
2049	120,000.00	14,700.00	134,700.00	360,000
2050	120,000.00	10,500.00	130,500.00	240,000
2051	120,000.00	6,300.00	126,300.00	120,000
2052	120,000.00	2,100.00	122,100.00	-

TOWN OF EASTHAM, MASSACHUSETTS - Debt Projection for:

Purpose Route Six Improvements
 Amount 2,500,000
 Issue Date 1/15/2028
 Term 20
 Interest Rate 3.50%

FY	P	I	Total	Balance
2028			-	2,500,000
2029	125,000.00	85,312.50	210,312.50	2,375,000
2030	125,000.00	80,937.50	205,937.50	2,250,000
2031	125,000.00	76,562.50	201,562.50	2,125,000
2032	125,000.00	72,187.50	197,187.50	2,000,000
2033	125,000.00	67,812.50	192,812.50	1,875,000
2034	125,000.00	63,437.50	188,437.50	1,750,000
2035	125,000.00	59,062.50	184,062.50	1,625,000
2036	125,000.00	54,687.50	179,687.50	1,500,000
2037	125,000.00	50,312.50	175,312.50	1,375,000
2038	125,000.00	45,937.50	170,937.50	1,250,000
2039	125,000.00	41,562.50	166,562.50	1,125,000
2040	125,000.00	37,187.50	162,187.50	1,000,000
2041	125,000.00	32,812.50	157,812.50	875,000
2042	125,000.00	28,437.50	153,437.50	750,000
2043	125,000.00	24,062.50	149,062.50	625,000
2044	125,000.00	19,687.50	144,687.50	500,000
2045	125,000.00	15,312.50	140,312.50	375,000
2046	125,000.00	10,937.50	135,937.50	250,000
2047	125,000.00	6,562.50	131,562.50	125,000
2048	125,000.00	2,187.50	127,187.50	-

TOWN OF EASTHAM, MASSACHUSETTS - Debt Projection for:

Purpose WW SRF 1
 Amount 50,000,000
 Issue Date 6/15/2026 Interim note for 1 year - no repayment, assume
 Term 30 repayment starts 2nd subsequent year.
 Interest Rate 0.00%

FY	P	I	Total	Balance
2026			-	50,000,000
2027		-	-	50,000,000
2028	1,666,666.67	-	1,666,666.67	48,333,333
2029	1,666,666.67	-	1,666,666.67	46,666,667
2030	1,666,666.67	-	1,666,666.67	45,000,000
2031	1,666,666.67	-	1,666,666.67	43,333,333
2032	1,666,666.67	-	1,666,666.67	41,666,667
2033	1,666,666.67	-	1,666,666.67	40,000,000
2034	1,666,666.67	-	1,666,666.67	38,333,333
2035	1,666,666.67	-	1,666,666.67	36,666,667
2036	1,666,666.67	-	1,666,666.67	35,000,000
2037	1,666,666.67	-	1,666,666.67	33,333,333
2038	1,666,666.67	-	1,666,666.67	31,666,667
2039	1,666,666.67	-	1,666,666.67	30,000,000
2040	1,666,666.67	-	1,666,666.67	28,333,333
2041	1,666,666.67	-	1,666,666.67	26,666,667
2042	1,666,666.67	-	1,666,666.67	25,000,000
2043	1,666,666.67	-	1,666,666.67	23,333,333
2044	1,666,666.67	-	1,666,666.67	21,666,667
2045	1,666,666.67	-	1,666,666.67	20,000,000
2046	1,666,666.67	-	1,666,666.67	18,333,333
2047	1,666,666.67	-	1,666,666.67	16,666,667
2048	1,666,666.67	-	1,666,666.67	15,000,000
2049	1,666,666.67	-	1,666,666.67	13,333,333
2050	1,666,666.67	-	1,666,666.67	11,666,667
2051	1,666,666.67	-	1,666,666.67	10,000,000
2052	1,666,666.67	-	1,666,666.67	8,333,333
2053	1,666,666.67	-	1,666,666.67	6,666,667
2054	1,666,666.67	-	1,666,666.67	5,000,000
2055	1,666,666.67	-	1,666,666.67	3,333,333
2056	1,666,666.67	-	1,666,666.67	1,666,667
2057	1,666,666.67	-	1,666,666.67	0

TOWN OF EASTHAM, MASSACHUSETTS - Debt Projection for:

Purpose WW SRF 2
 Amount 50,000,000
 Issue Date 6/15/2027 Interim note for 1 year - no repayment, assume
 Term 30 repayment starts 2nd subsequent year.
 Interest Rate 0.00%

FY	P	I	Total	Balance
2027		-	-	50,000,000
2028		-	-	50,000,000
2029	1,666,666.67	-	1,666,666.67	48,333,333
2030	1,666,666.67	-	1,666,666.67	46,666,667
2031	1,666,666.67	-	1,666,666.67	45,000,000
2032	1,666,666.67	-	1,666,666.67	43,333,333
2033	1,666,666.67	-	1,666,666.67	41,666,667
2034	1,666,666.67	-	1,666,666.67	40,000,000
2035	1,666,666.67	-	1,666,666.67	38,333,333
2036	1,666,666.67	-	1,666,666.67	36,666,667
2037	1,666,666.67	-	1,666,666.67	35,000,000
2038	1,666,666.67	-	1,666,666.67	33,333,333
2039	1,666,666.67	-	1,666,666.67	31,666,667
2040	1,666,666.67	-	1,666,666.67	30,000,000
2041	1,666,666.67	-	1,666,666.67	28,333,333
2042	1,666,666.67	-	1,666,666.67	26,666,667
2043	1,666,666.67	-	1,666,666.67	25,000,000
2044	1,666,666.67	-	1,666,666.67	23,333,333
2045	1,666,666.67	-	1,666,666.67	21,666,667
2046	1,666,666.67	-	1,666,666.67	20,000,000
2047	1,666,666.67	-	1,666,666.67	18,333,333
2048	1,666,666.67	-	1,666,666.67	16,666,667
2049	1,666,666.67	-	1,666,666.67	15,000,000
2050	1,666,666.67	-	1,666,666.67	13,333,333
2051	1,666,666.67	-	1,666,666.67	11,666,667
2052	1,666,666.67	-	1,666,666.67	10,000,000
2053	1,666,666.67	-	1,666,666.67	8,333,333
2054	1,666,666.67	-	1,666,666.67	6,666,667
2055	1,666,666.67	-	1,666,666.67	5,000,000
2056	1,666,666.67	-	1,666,666.67	3,333,333
2057	1,666,666.67	-	1,666,666.67	1,666,667
2058	1,666,666.67	-	1,666,666.67	0

TOWN OF EASTHAM, MASSACHUSETTS - Debt Projection for:

Purpose WW SRF 3
 Amount 50,000,000
 Issue Date 6/15/2028 Interim note for 1 year - no repayment, assume
 Term 30 repayment starts 2nd subsequent year.
 Interest Rate 0.00%

FY	P	I	Total	Balance
2028			-	50,000,000
2029		-	-	50,000,000
2030	1,666,666.67	-	1,666,666.67	48,333,333
2031	1,666,666.67	-	1,666,666.67	46,666,667
2032	1,666,666.67	-	1,666,666.67	45,000,000
2033	1,666,666.67	-	1,666,666.67	43,333,333
2034	1,666,666.67	-	1,666,666.67	41,666,667
2035	1,666,666.67	-	1,666,666.67	40,000,000
2036	1,666,666.67	-	1,666,666.67	38,333,333
2037	1,666,666.67	-	1,666,666.67	36,666,667
2038	1,666,666.67	-	1,666,666.67	35,000,000
2039	1,666,666.67	-	1,666,666.67	33,333,333
2040	1,666,666.67	-	1,666,666.67	31,666,667
2041	1,666,666.67	-	1,666,666.67	30,000,000
2042	1,666,666.67	-	1,666,666.67	28,333,333
2043	1,666,666.67	-	1,666,666.67	26,666,667
2044	1,666,666.67	-	1,666,666.67	25,000,000
2045	1,666,666.67	-	1,666,666.67	23,333,333
2046	1,666,666.67	-	1,666,666.67	21,666,667
2047	1,666,666.67	-	1,666,666.67	20,000,000
2048	1,666,666.67	-	1,666,666.67	18,333,333
2049	1,666,666.67	-	1,666,666.67	16,666,667
2050	1,666,666.67	-	1,666,666.67	15,000,000
2051	1,666,666.67	-	1,666,666.67	13,333,333
2052	1,666,666.67	-	1,666,666.67	11,666,667
2053	1,666,666.67	-	1,666,666.67	10,000,000
2054	1,666,666.67	-	1,666,666.67	8,333,333
2055	1,666,666.67	-	1,666,666.67	6,666,667
2056	1,666,666.67	-	1,666,666.67	5,000,000
2057	1,666,666.67	-	1,666,666.67	3,333,333
2058	1,666,666.67	-	1,666,666.67	1,666,667
2059	1,666,666.67	-	1,666,666.67	0

TOWN OF EASTHAM, MASSACHUSETTS - Debt Projection for:

Purpose WW SRF 4
 Amount 20,000,000
 Issue Date 6/15/2029 Interim note for 1 year - no repayment, assume
 Term 30 repayment starts 2nd subsequent year.
 Interest Rate 0.00%

FY	P	I	Total	Balance
2029			-	20,000,000
2030		-	-	20,000,000
2031	666,666.67	-	666,666.67	19,333,333
2032	666,666.67	-	666,666.67	18,666,667
2033	666,666.67	-	666,666.67	18,000,000
2034	666,666.67	-	666,666.67	17,333,333
2035	666,666.67	-	666,666.67	16,666,667
2036	666,666.67	-	666,666.67	16,000,000
2037	666,666.67	-	666,666.67	15,333,333
2038	666,666.67	-	666,666.67	14,666,667
2039	666,666.67	-	666,666.67	14,000,000
2040	666,666.67	-	666,666.67	13,333,333
2041	666,666.67	-	666,666.67	12,666,667
2042	666,666.67	-	666,666.67	12,000,000
2043	666,666.67	-	666,666.67	11,333,333
2044	666,666.67	-	666,666.67	10,666,667
2045	666,666.67	-	666,666.67	10,000,000
2046	666,666.67	-	666,666.67	9,333,333
2047	666,666.67	-	666,666.67	8,666,667
2048	666,666.67	-	666,666.67	8,000,000
2049	666,666.67	-	666,666.67	7,333,333
2050	666,666.67	-	666,666.67	6,666,667
2051	666,666.67	-	666,666.67	6,000,000
2052	666,666.67	-	666,666.67	5,333,333
2053	666,666.67	-	666,666.67	4,666,667
2054	666,666.67	-	666,666.67	4,000,000
2055	666,666.67	-	666,666.67	3,333,333
2056	666,666.67	-	666,666.67	2,666,667
2057	666,666.67	-	666,666.67	2,000,000
2058	666,666.67	-	666,666.67	1,333,333
2059	666,666.67	-	666,666.67	666,667
2060	666,666.67	-	666,666.67	0

TOWN OF EASTHAM, MASSACHUSETTS - Debt Projection for:

Purpose Facilities Repairs
 Amount 3,000,000
 Issue Date 1/15/2030
 Term 20
 Interest Rate 4.00%

FY	P	I	Total	Balance
2030			-	3,000,000
2031	150,000.00	117,000.00	267,000.00	2,850,000
2032	150,000.00	111,000.00	261,000.00	2,700,000
2033	150,000.00	105,000.00	255,000.00	2,550,000
2034	150,000.00	99,000.00	249,000.00	2,400,000
2035	150,000.00	93,000.00	243,000.00	2,250,000
2036	150,000.00	87,000.00	237,000.00	2,100,000
2037	150,000.00	81,000.00	231,000.00	1,950,000
2038	150,000.00	75,000.00	225,000.00	1,800,000
2039	150,000.00	69,000.00	219,000.00	1,650,000
2040	150,000.00	63,000.00	213,000.00	1,500,000
2041	150,000.00	57,000.00	207,000.00	1,350,000
2042	150,000.00	51,000.00	201,000.00	1,200,000
2043	150,000.00	45,000.00	195,000.00	1,050,000
2044	150,000.00	39,000.00	189,000.00	900,000
2045	150,000.00	33,000.00	183,000.00	750,000
2046	150,000.00	27,000.00	177,000.00	600,000
2047	150,000.00	21,000.00	171,000.00	450,000
2048	150,000.00	15,000.00	165,000.00	300,000
2049	150,000.00	9,000.00	159,000.00	150,000
2050	150,000.00	3,000.00	153,000.00	-
2051			-	-

CAPITAL BUDGET GUIDELINES & INSTRUCTIONS TO DEPARTMENTS

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 BUDGET INSTRUCTIONS – Capital Budget

Capital Budget Guidelines

Town departments are provided with an annual operating budget to pay for the day-to-day costs of running their operations. These include salaries and expenses for expendable items typically consumed in those activities and within the town's fiscal year. Costs associated with acquiring non-expendable supplies or equipment (assets) with a useful life (or financial impact) of greater than one year, and with a cost exceeding \$5,000 are provided through a capital budget. These items include department equipment and vehicles, as well as facilities, infrastructure and major repairs and renovations.

All capital budget items must appear on the Town-wide Capital Plan which indicates the planned replacement of all town assets and estimates the associated costs. To this end, each department has been provided with materials related to the Town's capital planning and budget process. These include:

- Capital Improvement Program - Introduction
- An Introduction to Fleet Inventory Replacement Guidelines
- Fleet Asset Condition Assessment Guidelines
- Fleet Asset Inventory List
- Capital Plan Template
- Capital Budget Request Submission Form
- Instructions for Completing the Capital Budget Request Submission Form

Please use these materials to document your department's capital needs in the upcoming years using the following guidelines. As you move through the capital planning process, it is expected that there will be questions or uncertainties – meet frequently with Town Administration and our Finance team to address these questions and to ensure we are providing a complete plan, properly addressing timing and funding considerations, and providing the information necessary to properly evaluate and prioritize your funding requests.

The following procedures should be undertaken with a first draft provided/uploaded to your Budget Share File no later than September 10, 2025.

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 BUDGET INSTRUCTIONS – Capital Budget

Fleet (vehicle) assets

Update your department’s fleet asset inventory list. Include all vehicles, heavy equipment, trailers, and other rolling stock – *please ensure this listing is complete!* This information will be used to help provide a complete capital plan and to ensure all rolling stock is properly registered and insured. In addition, providing the information requested on the inventory list allows us to update the vehicle condition assessments and keep track of that condition over time. Furthermore, some of the information requested is necessary for us to meet reporting requirements required for our participation in the Green Communities program.

- Update information related to existing fleet inventory by completing the departments fleet inventory spreadsheet – the input fields are self-explanatory. Finance Department staff will validate the data and update the inventory listing as appropriate and communicate any changes back to you. **Those columns shaded green require your input. Do not enter information in those cells shaded red, these are pre-formulated.**
- For the “Function” field, use the most appropriate selection from the drop-down menu that best describes the intensity of use for that vehicle on a scale from 1 – 5. Selecting “admin” function is the least intensive use (a value of 1) and is appropriate for most passenger vehicles. A passenger vehicle that also performs additional operational functions may be appropriate for the “Utility” selection to indicate a higher intensity of use. A police department patrol vehicle “patrol” represents the highest intensity of use (a value of 5). Trailers and related type fleet equipment should use the “FleetEquip” function.
- Depending on how the vehicle is used enter either odometer mileage or engine hours (the most appropriate), not both. Typically, passenger cars and trucks will use mileage, heavy equipment will use engine hours.
- FEV (Fuel Efficient Vehicle) Policy Exempt field can be left blank – will be completed by Finance.
- Condition Assessment points will auto generate from prior data entry except for those **highlighted green** – these are more subjective and require you to enter a value between 1 and 5 based upon the Fleet Asset Condition Assessment Guidelines.
- The condition assessment for each vehicle will update automatically and is color coded depending upon the information that is entered. This should assist you in further completing your department’s capital replacement plan, in others that are charged with evaluating and recommending your requests.

When updating the fleet inventory list, also consider opportunities to “right-size” your department’s fleet assets. Would a different mix of vehicles or equipment improve operations or be more cost-efficient? These considerations should be applied when completing the capital plan and replacement of fleet inventory.

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 BUDGET INSTRUCTIONS – Capital Budget

Preparation of your 5-Year Capital Plan

The capital plan template provides space to list departmental assets by four (4) broad categories:

1. Facilities and Land; 2. Infrastructure; 3. Fleet Inventory; 4. Equipment. Update this template to **include all assets for which your department is responsible**, regardless of whether the asset is slated for replacement in the next five years.

Assets planned for replacement in the next five years should include an estimated amount in the year the purchase/replacement is anticipated. Significant assets (estimated over \$100,000) that are anticipated to be purchased/replaced, etc. in years 6-10 should include a “placeholder” amount in the *Thereafter* column to identify a significant purchase/investment is on the horizon.

- Ensure the fleet inventory listed on the Capital Plan matches those listed on the Fleet Inventory Listing.

For those assets identified for replacement in the upcoming five-year plan, please select an appropriate “classification” from the drop-down menu to indicate the type of expenditure expected. These options are:

Routine maintenance; extraordinary maintenance; Renovation/Construction; Planning/Engineering; Acquisition; Stewardship; Vehicles; Heavy Equipment; Operational Equipment; Computer Hardware; Software/Applications.

In addition to providing an estimated amount for each capital item on the five-year plan, also indicate the anticipated funding source for each item to the best of your ability. Potential funding sources are indicated on a drop-down menu and are defined at the bottom of the Capital Plan template in the section entitled *Anticipated Funding Sources*. Please consult with the Finance Director with questions on potential funding sources. If you are unclear as to the funding source, please label the source as “other.”

Although we ask that you identify a funding source for each item in the five-year plan. **Do not complete the Anticipated Funding Source section at the bottom of the template** – Finance Department staff will finalize this section after reviewing drafts of your submissions with each department and the Town Manager.

In addition to each departmental capital plan, we also prepare a town-wide maintenance & repair plan, a town-wide infrastructure plan, and a town-wide technology plan. Accordingly, most requests for building maintenance (routine & extraordinary) and infrastructure should be referred to the DPW Director for evaluation and placement on the town-wide plan. Most requests (some exceptions for department specific operational applications) for technology hardware and software should be referred to the IT Director for inclusion in the town-wide technology plan. New facilities, additions, major renovations, or infrastructure can be retained by the Department, at least through the conceptual and planning phase.

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 BUDGET INSTRUCTIONS – Capital Budget

General Guidelines for placement of asset funding on the Capital Plan:

- Assets not listed on a previous Capital Plan typically do not appear for potential funding in the five-year plan.
- Typically, those assets listed as “thereafter” will first move into the five-year plan in year 5.
- Typically, requests for funding assets in the upcoming years Capital Budget will have previously appeared in the Capital Plan in years 1 through 3 – movement of assets between these years is acceptable based upon your annual assessment of need and an ongoing/updated condition assessment of your assets.
- **Requests included in FY 2027 are those assets that are being recommended for funding in the FY 2027 Capital Budget and should be ready for submittal, review, and submission to Town Meeting.**

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 BUDGET INSTRUCTIONS – Capital Budget

Capital Budget Requests

For those items listed on the Capital Plan for the upcoming fiscal year, complete a Capital Budget Submission Form for each request. Please follow the separate instructions on how to complete this form, which include your prioritization of need and justifications for the request. **The Capital Budget Request Form is not required for those items not requested to be funded in the upcoming year.**

All Capital Budget Request will be evaluated and prioritized by Town Administration based upon your submission forms, and subsequent follow-up and supplemental information. These forms will also serve as a basis for review by the Finance Committee and Select Board as part of their consideration of budget requests and ultimately for their recommendation to the Town Meeting.

Please contact the Finance Director for assistance in completing these forms, if needed.

TOWN OF EASTHAM, MASSACHUSETTS

Capital Improvement Program - Introduction

The Town's Capital Improvement Program (CIP) is comprised of two parts – a capital budget, which provides for funding of approved capital items in the upcoming years spending plan; and a capital plan which identifies the timing for replacement and possible funding sources to replace, renovate, upgrade Town/departmental assets (facilities, equipment, and infrastructure).

The Town's Charter requires us to present a capital budget for the upcoming fiscal year, as well as a capital plan for the subsequent five years. As part of this process, Town Administration provides oversight and due diligence to ensure we are good stewards of the funding provided by the community, and that the acquisition of these assets are prioritized to meet the operational needs of the Town while at the same time living within our financial means. The capital plan and capital budget are presented and vetted through our Finance Committee and Select Board to assure the public of those efforts and to ensure the requests meet town goals and objectives and are in the community's interest. Both the Select Board and Finance Committee provide their recommendation to Town Meeting in this regard.

Department Heads play a key role in developing the long-term capital plan and in identifying capital needs for the upcoming capital budget. By working together, Department Heads, Town Administration, elected and appointed officials can develop a plan that can be supported by our community. Some of the benefits of a properly developed and vetted CIP include:

- Coordination between capital needs, operating budgets, and operational impacts.
- Enhanced credit rating, stability of the tax rate, and avoidance of dramatic shifts in debt service requirements.
- Identification of the most economical means of financing capital projects
- Increased opportunities for obtaining federal, state, or grant funding
- Coordination of public facilities with other development and redevelopment policies and plans.
- Opportunity to focus attention on community objectives and fiscal capacity
- An informed community that is aware of our future needs and projects and how those align with our strategic and other plans.
- Ability to coordinate with our neighbors to reduce duplication
- An improved project planning and design effort to ensure we achieve community goals in an efficient and cost-effective manner.

The enclosed Capital Plan & Budget Guidelines provides department heads with the information needed to prepare a complete capital plan as well as to provide the detail information needed to properly consider, analyze and prioritize requests for funding by Town Meeting. If there are any questions regarding the capital planning process or the capital budget, please contact Rich Bienvenue at rbienvenue@eastham-ma.gov

TOWN OF EASTHAM, MASSACHUSETTS
FLEET INVENTORY REPLACEMENT GUIDELINES

Reliable vehicles and equipment maintained in good working order are essential for each of our department's operations and activities. Vehicles and equipment that break down frequently due to age or excessive use interfere with workforce planning and can lead to disrupted services. Equipment may become obsolete or difficult to maintain. Good, working equipment is also an important factor in maintaining employee morale and productivity. When maintenance costs, downtime and inefficiency become excessive and detract from the organizations ability to function effectively, a viable and comprehensive replacement program is needed to ensure vehicles and equipment are replaced at an optimum time.

Community demand for services creates the need for fleet vehicles and equipment. A sustainable, effective, and supported fleet replacement program provides those citizens with the best value for their tax dollars. Good stewardship of our community's tax dollars requires that department managers continuously evaluate the need for the vehicles and equipment maintained in our fleet to ensure it is "right sized" for our current and projected needs. Additionally, having a basis for completing a vehicle and equipment condition assessment is important to ensure that we only replace vehicle assets at an optimum time to minimize our total cost of ownership.

Some of the symptoms of an ineffective fleet replacement program that department managers should consider include:

- Aging fleet requires frequent repairs, more costly repairs limiting the ability to do planned maintenance.
- Over and under-utilized units
- Inventory of decommissioned (reserve) units retained for back-up service or parts
- Assets are sold for low residual returns
- No one knows when a fleet asset will be replaced, resulting in funds being spent on maintenance rather than replacement.
- Unavailability of funds for replacement assets which impacts operations
- Complaints from operators about poor function, dependability, or safety concerns
- Staffing changes to provide for servicing of fleet assets

To assist and inform the fleet replacement program and the capital planning process, the Town has adopted guidelines developed by the American Public Works Association for Planned Fleet Replacement. These guidelines should be considered when finalizing and prioritizing capital requests and are required to be updated for all fleet assets being proposed for funding to Town Meeting.

The attached assessment guidelines indicate the grading process for fleet vehicles and the resulting condition assessments. Please update the information in the annual fleet inventory listing to ensure it is as up to date and accurate as possible so we may properly assess our fleet replacement needs. In addition, as part of submitting your department's capital plan, document your considerations regarding the rightsizing of your department's fleet inventory.

TOWN OF EASTHAM, MASSACHUSETTS

FLEET ASSET CONDITION ASSESSEMENT GUIDELINES

FACTOR	POINTS
Age	One point for each year of age, based upon in-service date
Miles/Hours	One point for each 10,000 miles of use or 1,000 engine hours
Type of Service	1 - 5 points are assigned based on the type of service the fleet asset receives. A police patrol vehicle is a 5 because of its intensive use. An administrative vehicle is a 1.
Reliability	Points are assigned depending on the frequency that a vehicle is in the shop for repair. 1 In repair on average once every three months, or less 2 3 In repair on average once per month 4 5 In repair on average two or more times per month
Maint & Repair Costs	1 - 5 points are assigned based on total life M&R costs (excluding accident damage). 1 Lifetime M&R costs less than 20% of the vehicle purchase price 2 3 Lifetime M&R costs greater than 60% of the vehicle purchase price 4 5 Lifetime M&R costs greater than vehicle purchase price
Condition assessment	Subjective factor taking into consideration body and interior condition, rust, accident history, anticipated repairs, etc. 1 Good 2 3 Fair 4 5 Poor

ASSESSMENT OF TOTAL POINTS	
Under 18 points	Excellent condition
18 - 22 points	Good condition
23 - 27 points	Qualifies for replacement
28 points and above	Needs immediate consideration

TOWN OF EASTHAM, MASSACHUSETTS

CAPITAL IMPROVEMENT & MAINTENANCE PLAN

INSTRUCTIONS FOR COMPLETING THE CAPITAL REQUEST SUBMISSION FORM

The Capital Request Submission Form is used to document and summarize information pertaining to requests for funding from the Town Capital Improvement & Maintenance Plan in the upcoming fiscal year. All requests submitted for funding consideration should prepare this form. Town Administration will review these requests for need and prioritize for funding within the annual Capital Plan article, or for other approvals/funding, if necessary.

This form is in an excel workbook. The first sheet of the workbook is the form template – please type the requested information in each of the designated areas. The second sheet of the workbook contains the lists to populate template drop-down menus – do not change these lists. Save each request as a separate excel file.

FORM HEADER

Complete the header of the request form using the following as a guideline:

Request Title: Provide a sufficiently descriptive title. If the request is part of a multi-year or multi-phase request, this should clearly be identified in the title.

Amount: Provide a cost estimate for the request. Be prepared to discuss what is included in this request, the narrative description should describe the basis of the estimate and what it includes (or doesn't) i.e. purchase of a piece of equipment, but not the installation, or that the estimated cost is all inclusive.

New/Replace/Addition: Select an appropriate classification from the drop-down menu.

New	Represents a request for an item that does not currently exist in the Town's inventory or Capital Plan.
Replacement	Represents a request for an item to replace existing assets. This also includes requests for departmental routine, recurring replacement programs.
Addition	Represents a request for item that is in addition, or an improvement to, an existing asset. i.e. building of additional office space to existing building or additional module or functionality to an existing software application.
Maintenance	Represent requests for extraordinary, or non-routine maintenance outside of a departmental operating budget to maintain or repair existing town assets.

Department: Select the appropriate department from the drop-down menu. Department Heads are responsible for responding to all information pertaining to requests of their department.

Type: Select the appropriate type of request from the drop-down menu.

Land	Open space or conservation land for municipal use.
Facilities	Includes buildings and operating facilities (i.e. transfer station) as well as non-vertical structures (i.e. parks, playgrounds, beach facilities).
Infrastructure	Includes water mains, sewers, storm-water systems, roadways, sidewalks and the like.
Vehicles	Includes all rolling stock including administrative vehicles, police and fire vehicles, DPW heavy equipment (i.e. loaders), trailers, boats and the like.
Equipment	Includes departmental equipment used in operations, such as computer hardware, network equipment, and applications; hose, breathing apparatus, recreation equipment, diagnostic tools and the like.

TOWN OF EASTHAM, MASSACHUSETTS

CAPITAL IMPROVEMENT & MAINTENANCE PLAN

INSTRUCTIONS FOR COMPLETING THE CAPITAL REQUEST SUBMISSION FORM

Classification: Select the appropriate classification from the drop-down menu. The options for these drop-downs change depending upon the entry made for the request Type but are self-evident.

Category: Categorize this request using the drop-down menu and the following characterizations:

I. Imperative	Must do – projects cannot reasonably be postponed in order to avoid harmful or otherwise undesirable consequences. a. Corrects a condition immediately dangerous to public health or safety b. Satisfies a legal, regulatory or statutory obligation or requirement c. Alleviates an emergency service disruption or deficiency d. Prevents irreparable damage to a valuable public facility
II. Essential	Should do – Projects that address clearly demonstrated needs or objectives. a. Rehabilitates or replaces an obsolete public facility or attachment thereto b. Stimulates economic growth and private capital investment c. Reduces future operating and maintenance costs d. Leverages available state or federal funding
III. Important	Could do – Projects that benefit the community but may be delayed without detrimental effects to basic services. a. Provides a new or expanded level of service b. Promotes intergovernmental cooperation c. Reduces energy consumption d. Enhances educational, cultural, or natural resources
IV. Desirable	Nice to do – Desirable projects that are not included within a two-year program because of funding limitations.

Priority: Assign a numeric priority ranking for this request for your departmental operation. Priority rankings should be in order of importance of all the requests. If there are more than one high priority requests, feel free to add an additional modifier to indicate the requests relative importance. i.e. 1a vs. 1b, etc.

DESCRIPTION FIELD

Provide a basic description of the proposed project or purchase. Include:

Location, type of building/facility, intended use(s), expected useful life

Project/purchase timeline and if any time constraints or deadlines are involved

Basis for cost estimate and the primary cost drivers

Stakeholders involved

Provide additional attachments as necessary.

For multi-year or multi-phase projects clearly identify which phase of the project this request covers and the timelines and anticipated costs of the remainder of the project and whether those need to be completed as a result of this request or could be further deferred.

TOWN OF EASTHAM, MASSACHUSETTS

CAPITAL IMPROVEMENT & MAINTENANCE PLAN

INSTRUCTIONS FOR COMPLETING THE CAPITAL REQUEST SUBMISSION FORM

BENEFITS/IMPACTS

Provide your justification for the request in this area. Highlight the specific benefits that will directly result from completing the request. These details may depend on the chosen priority level. For instance, if the request is for an enhancement, you should fully describe all new benefits the request offers, including cost savings and efficiencies. Just as importantly, state how the project will benefit community and administrative stakeholders. You should also explain what will happen if the request is not approved by fully describing the potential consequences to the community. This information is particularly important for projects categorized as “imperative” or “essential.”

JUSTIFICATION

Succinctly summarize in one or two sentences the important element(s) of your request explained in the benefits/impacts section above.

OPERATING BUDGET IMPACT

Explain the requests' temporary and/or long-term impact on the operating budget. Oftentimes, capital requests can result in either new, or additional operating costs. Some may only be necessary for a project's duration (i.e. increased use of one facility while another is renovated). Others may be longer lasting, such as a new facility resulting in increased (or decreased) energy costs, or a need to hire additional personnel.

In addition to your narrative description, if possible, estimate and assign a dollar value to the impacts to the operating budget and indicate if these are one-time impacts, or annually recurring impacts.

FUNDING

Provide your recommended funding source for this request. Also, indicate if non-taxpayer support is available for this request (i.e. grant or other available fund). If so, discuss attempts to secure that funding and whether or not those attempts were successful. Some requests could also be funded through the imposition of local option fees and if those are available, or reasonable to impose, this should also be discussed. If other funds are available, but not recommended as a funding source, please explain why. Some of the typical funding sources available to provide funding for the Capital Plan include:

Tax levy; Free Cash; Stabilization Funds; Ambulance Receipts Fund; Cable Franchise Fee Fund; C&I Water Protection Trust; Bond Issuance; Lease programs; Local option revenues; State Chapter 90 allocations; Grant programs – such as Green Communities Program, Community Compact Program, PARC funds; Assistance to Firefighters Grant, to name just a few.

TOWN OF EASTHAM, MASSACHUSETTS

SECTION 2: Town-Wide Infrastructure Improvement Capital Plan

- FY 2027 Requested Capital Budget and Five-Year Capital Plan
- FY 2027 Capital Request Submission Forms
- Additional Materials

TOWN OF EASTHAM, MASSACHUSETTS - TOWN-WIDE INFRASTRUCTURE IMPROVEMENT PLAN
 FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2027 through 2032

ASSET TYPE/ITEM	Classification	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032		Thereafter Amount
		Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source	
INFRASTRUCTURE														
ROCK HARBOR														
Harbor Improvements														
Dredge management plan & engineering funding		270,000	Grt											
Dredging Phase 1 - maintenance dredging						325,000	FC							
Dredging Phase 2 - Full dredge				100,000	FC	100,000	FC	100,000	FC	100,000	FC	100,000	FC	1,000,000
Shed Replacement		15,000	FC											
Dock and Ramp Improvements														1,000,000
Subtotal Rock Harbor		285,000		100,000		425,000		100,000		100,000		100,000		2,000,000
LOCAL ROAD IMPROVEMENTS														
Intersection Improvement & Upgrades														
Bridge/HerringBrook Rd.														
Nauset/Old Orchard Rd.														
Bridge/Bayview Rd.		250,000	FC											
Herringbrook/Kingsbury Beach Rd.				250,000	FC									
Other Roads						250,000	FC	300,000	FC					3,000,000
Complete Streets Program														
Planning & Design of MultiModal Roadways														
Construction of MultiModal Roadways														
Subtotal Local Road Improvements		250,000		250,000		250,000		300,000		-		-		3,000,000
ROUTE SIX CORRIDOR IMPROVEMENTS														
Planning & Design of MultiModal Roadways														
Phase 1 (North Eastham)														
Planning, Design, Engineering		300,000	FC	3,000,000	BI									3,000,000
Construction														25,000,000
Phase 2 (South Eastham)														
Planning, Design, Engineering														3,000,000
Construction														50,000,000
Phase 3 (Center Eastham)														
Planning, Design, Engineering														
Construction														
Subtotal Route Six Corridor Improvements		300,000		3,000,000		-		-		-		-		81,000,000
TOWN LANDINGS														
Landing Planning & Permitting														
<u>Hemenway Landing:</u>														
Design Engineering														
Permitting & Construction - Grant Funding						1,500,000	BI							
Permitting & Construction - Town Funding														
<u>Collins Landing:</u>														
Design Engineering														
Permitting & Construction - Grant Funding						1,500,000	BI							
Permitting & Construction - Town Funding														
School House/Ministers Pond Landing														
<u>Thumpertown Rd. Beach Landing:</u>														
Design Engineering														
Permitting & Construction - Grant Funding														
Permitting & Construction - Town Funding														
<u>Salt Pond Landing:</u>														
Design Engineering														
Permitting & Construction						1,500,000	BI							
<u>Cole Road Beach Landing:</u>														
Design Engineering														

TOWN OF EASTHAM, MASSACHUSETTS - TOWN-WIDE INFRASTRUCTURE IMPROVEMENT PLAN
 FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2027 through 2032

ASSET TYPE/ITEM	Classification	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032		Thereafter Amount
		Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source	
Permitting & Construction - Grant Funding				1,500,000	Grt									
Permitting & Construction - Town Funding				500,000	BI									
Subtotal Town Landings		-		6,500,000		-		-		-		-		-
COMMUNITY DEVELOPMENT														
T-time Site/TCP/COA Site Design, Development, Engineering		100,000	FC	100,000	FC	100,000	FC	100,000	FC					
Subtotal Community Development		100,000		100,000		100,000		100,000		-		-		-
WASTEWATER														
Wastewater Planning, Permitting, Testing														
Wastewater Design & Engineering														
Wastewater Infrastructure Implementation														
Subtotal Wastewater		-		-		-		-		-		-		-
Town-wide Housing Development														
580 Massasoit Rd Rehab/Construction														
Salt Marsh Condos Rehab - engineering, design, construction														
Beach Plum Motel engineering, design, construction														
Subtotal Town-Wide Housing Development		-		-		-		-		-		-		-
OTHER INFRASTRUCTURE PROJECTS														
Eastham Community Internet														
Abelino's Creek Study														
Abelino's Creek implementation/mitigation														
Abelino's Creek implementation/mitigation - Grant				1,500,000	Grt									
Abelino's Creek implementation/mitigation - Town Share				500,000	BI									
Subtotal Other Infrastructure Projects		-		2,000,000		-		-		-		-		-
TOTAL INFRASTRUCTURE CAPITAL PLAN EXPENDITURE AMNTS		935,000		11,950,000		775,000		500,000		100,000		100,000		86,000,000

ANTICIPATED FUNDING SOURCES														
(CL) Capital Levy (Recurring)														
(CEX) Capital Levy Exclusion														
(BI) Bond Issuance				8,500,000										
(LI) Lease Issuance														
(FC) Free Cash		665,000		450,000		775,000		500,000		100,000		100,000		
(CPA) Community Preservation Act														
(AF) Ambulance Fund														
(CF) Cable Fund														
(CH90) Chapter 90 Funds														
(OAF) Other Available Fund														
(Grt) Grant		270,000		3,000,000										
Other														86,000,000
TOTAL ANTICIPATED FUNDING		935,000		11,950,000		775,000		500,000		100,000		100,000		86,000,000
Capital Plan Funding Surplus (Deficit)		-		-		-		-		-		-		-

TOWN OF EASTHAM, MASSACHUSETTS

SECTION 3: Town-Wide Building Maintenance & Replacement Capital Plan

- FY 2027 Requested Capital Budget and Five-Year Capital Plan (Summary of Funding)
- Town-wide Facilities Plan – Evaluation of Funding Need FY 2027 – 2031
- Town-wide Facilities Plan – Schedule of Planned Projects FY 2027 - 2031
- Project List – By Building/Facility

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032

Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Summary of Funding

ASSET TYPE/ITEM	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032	
	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source
TOWN HALL												
Recurring repair & maintenance program	120,000	FC	120,000	FC	120,000	FC	120,000	FC	120,000	FC		120,000
Supplemental repair & maintenance program			500,000	Grt								
Additional Item 1												
Additional Item 2												
Subtotal Town Hall Facility Plan	120,000		620,000		120,000		120,000		120,000			120,000
SENIOR CENTER												
Recurring repair & maintenance program	65,000	FC	65,000	FC	65,000	FC	65,000	FC	65,000	FC		65,000
Supplemental repair & maintenance program	150,000	FC	100,000	FC	100,000	FC						
Additional Item 1												
Additional Item 2												
Subtotal Senior Center Facility Plan	215,000		165,000		165,000		65,000		65,000			65,000
DPW FACILITY												
Recurring repair & maintenance program	30,000	FC	30,000	FC	30,000	FC	30,000	FC	30,000	FC		30,000
Supplemental repair & maintenance program												
Additional Item 1												
Additional Item 2												
Subtotal Public Works Facility Plan	30,000		30,000		30,000		30,000		30,000			30,000
RECREATION/STICKER BUILDING												
Recurring repair & maintenance program	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	FC		5,000
Supplemental repair & maintenance program	40,000	FC	40,000	FC								
Additional Item 1												
Additional Item 2												
Subtotal Recreation/Sticker Bldg. Facility Plan	45,000		45,000		5,000		5,000		5,000			5,000
POLICE STATION												
Recurring repair & maintenance program	75,000	FC	75,000	FC	75,000	FC	75,000	FC	75,000	FC		75,000
Supplemental repair & maintenance program												
Additional Item 1												
Additional Item 2												
Subtotal Police Station Facility Plan	75,000		75,000		75,000		75,000		75,000			75,000
FIRE STATION												
Recurring repair & maintenance program	100,000	FC	100,000	FC	100,000	FC	100,000	FC	100,000	FC		100,000
Supplemental repair & maintenance program												
Additional Item 1												
Additional Item 2												
Subtotal Fire Station Facilities Plan	100,000		100,000		100,000		100,000		100,000			100,000
TOWN HALL ANNEX												
Recurring repair & maintenance program	15,000	FC	15,000	FC	15,000	FC	15,000	FC	15,000	FC		15,000
Supplemental repair & maintenance program							25,000	FC	75,000	FC		
Additional Item 1												
Additional Item 2												
Subtotal Town Hall Annex Facilities Plan	15,000		15,000		15,000		40,000					
LIBRARY												
Recurring repair & maintenance program	100,000	FC	100,000	FC	100,000	FC	100,000	FC	100,000	FC		100,000
Supplemental repair & maintenance program												
Additional Item 1 - Outdoor Creative Play Area												

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032

Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Summary of Funding

ASSET TYPE/ITEM	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032	
	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source
Additional Item 2												
Subtotal Library Facilities Plan	100,000		100,000		100,000		100,000		100,000		100,000	
HARBOR MASTER BUILDING												
Recurring repair & maintenance program												
Supplemental repair & maintenance program												
Additional Item 1												
Additional Item 2												
Subtotal Harbor Master Building Facilities Plan	-		-		-		-		-		-	
EASTHAM ELEMENTARY SCHOOL												
Recurring repair & maintenance program	100,000	FC	100,000	FC	100,000	FC	100,000	FC	100,000	FC	100,000	
Supplemental repair & maintenance program												
Roof Repair/Replacement							1,000,000	BI				
Additional Item 2												
Subtotal Eastham Elementary School Facilities Plan	100,000		100,000		100,000		1,100,000		100,000		100,000	
TRANSFER STATION												
Recurring repair & maintenance program	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	
Supplemental repair & maintenance program												
Additional Item 1												
Additional Item 2												
Subtotal Transfer Station Facilities Plan	5,000		5,000		5,000		5,000		5,000		5,000	
MISCELLANEOUS BUILDINGS												
Recurring repair & maintenance program	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	
Supplemental repair & maintenance program												
Additional Item 1												
Additional Item 2												
Subtotal Misc. Buildings Facilities Plan	5,000		5,000		5,000		5,000		5,000		5,000	
LAND, PARKS, CEMETERIES												
Recurring repair & maintenance program	10,000	FC	10,000	FC	10,000	FC	10,000	FC	10,000	FC	10,000	
Supplemental repair & maintenance program	35,000	CPA			320,000	FC	3,000,000	BI				
Additional Item 1												
Additional Item 2												
Subtotal Misc.Land, Parks & Cemeteries Facilities Plan	45,000		10,000		330,000		3,010,000		10,000		10,000	
TOTAL BUILDING MAINT & REPLACEMENT CAPITAL PLAN EXPENDITURE AMOUNTS												
	855,000		1,270,000		1,050,000		4,655,000		705,000		630,000	
ANTICIPATED FUNDING SOURCES												
(CL) Capital Levy (Recurring)												
(CEX) Capital Levy Exclusion												
(BI) Bond Issuance							4,000,000					
(LI) Lease Issuance												
(FC) Free Cash	820,000		770,000		990,000		655,000		705,000		630,000	
(CPA) Community Preservation Act	35,000				60,000							
(AF) Ambulance Fund												
(CF) Cable Fund												
(Ch90) Chapter 90 Funds												
(OAF) Other Available Fund												
(Gr) Grant			500,000									
Other												

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032

Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Summary of Funding

ASSET TYPE/ITEM	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032	
	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source
TOTAL ANTICIPATED FUNDING	855,000		1,270,000		1,050,000		4,655,000		705,000		630,000	
Capital Plan Funding Surplus (Deficit)	-		-		-		-		-		-	

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter
 Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Evaluation of Funding Needs

Facility/Estimates	Estimate 2025	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029	Estimate 2030	Estimate 2031	Estimate 2032	Estimate 2033	Estimate 2034	Estimate 2035	Estimate 2036	Estimate 2037	Estimate 2038	Estimate 2039	Estimate 2040	Estimate 2041	Estimate 2042	Estimate 2043	Estimate 2044	Estimate 2045
Town Hall																					
Facility Study Estimated Repair & Maintenance																					
Forecasted Amount	617,744	-	-	4,026	-	29,685	70,349	4,378	120,515	-	73,072	73,954	104,708	-	-	65,695	21,836	15,347	-	-	50,770
Cumulative Forcast Amount	617,744	617,744	617,744	621,770	621,770	651,455	721,804	726,182	846,697	846,697	919,769	993,723	1,098,431	1,098,431	1,098,431	1,164,126	1,185,962	1,201,309	1,201,309	1,201,309	1,252,079
Adjusted Forecast Amount	1,235,488	-	-	8,052	-	59,370	140,698	8,756	241,030	-	146,144	147,908	209,416	-	-	131,390	43,672	30,694	-	-	101,540
Cumulative Adj. Amount	1,235,488	1,235,488	1,235,488	1,243,540	1,243,540	1,302,910	1,443,608	1,452,364	1,693,394	1,693,394	1,839,538	1,987,446	2,196,862	2,196,862	2,196,862	2,328,252	2,371,924	2,402,618	2,402,618	2,402,618	2,504,158
Adjustment for Inflation	1,272,553	-	-	9,067	-	70,413	171,089	10,910	307,554	-	195,248	202,042	292,345	-	-	195,246	66,207	47,453	-	-	166,119
Cumulative Infation Amount	1,272,553	1,272,553	1,272,553	1,281,619	1,281,619	1,352,032	1,523,121	1,534,031	1,841,585	1,841,585	2,036,833	2,238,876	2,531,220	2,531,220	2,531,220	2,726,466	2,792,673	2,840,126	2,840,126	2,840,126	3,006,245

Annual Straight-line Funding							
Forecast Amount	59,623						
Adjusted Amount	119,246						
Inflation Adjusted Amount	143,155						
Recommended Annual Funding	120,000						
Projected Status of Available Funds							
Projected Starting Balance in Article	254,908	361,933	351,933	266,933	301,933	421,933	41,933
Annual Municipal Funding			120,000	120,000	120,000	120,000	120,000
Other Funding			400,000				
Anticipated Projects	50,000	10,000	605,000	85,000	-	500,000	125,000
Projected Ending Balance in Article	204,908	351,933	266,933	301,933	421,933	41,933	36,933

Senior Center																					
Facility Study Estimated Repair & Maintenance																					
Forecasted Amount	328,713	-	-	2,585	-	19,750	44,249	-	38,497	35,947	35,331	73,954	38,016	-	2,472	41,107	-	2,472	-	-	-
Cumulative Forcast Amount	328,713	328,713	328,713	331,298	331,298	351,048	395,297	395,297	433,794	469,741	505,072	579,026	617,042	617,042	619,514	660,621	660,621	663,093	663,093	663,093	663,093
Adjusted Forecast Amount	657,426	-	-	5,170	-	39,500	88,498	-	76,994	71,894	70,662	147,908	76,032	-	4,944	82,214	-	4,944	-	-	-
Cumulative Adj. Amount	657,426	657,426	657,426	662,596	662,596	702,096	790,594	790,594	867,588	939,482	1,010,144	1,158,052	1,234,084	1,234,084	1,239,028	1,321,242	1,321,242	1,326,186	1,326,186	1,326,186	1,326,186
Adjustment for Inflation	677,149	-	-	5,821	-	46,847	107,614	-	98,244	93,894	94,404	202,042	106,141	-	7,198	122,170	-	7,643	-	-	-
Cumulative Infation Amount	677,149	677,149	677,149	682,970	682,970	729,817	837,431	837,431	935,675	1,029,569	1,123,973	1,326,015	1,432,156	1,432,156	1,439,355	1,561,525	1,561,525	1,569,168	1,569,168	1,569,168	1,569,168

Annual Straight-line Funding							
Forecast Amount	31,576						
Adjusted Amount	63,152						
Inflation Adjusted Amount	74,722						
Recommended Annual Funding	65,000						
Projected Status of Available Funds							
Projected Starting Balance in Article	113,672	228,672	103,672	88,672	108,672	98,672	121,172
Annual Municipal Funding			65,000	65,000	65,000	65,000	65,000
Other Funding			150,000	100,000	100,000		
Anticipated Projects	55,000	125,000	230,000	145,000	175,000	42,500	145,000
Projected Ending Balance in Article	58,672	103,672	88,672	108,672	98,672	121,172	41,172

DPW - DNR Garage																					
Facility Study Estimated Repair & Maintenance																					
Forecasted Amount	96,170	-	-	-	-	2,123	-	-	18,830	-	60,267	-	9,713	2,884	4,378	-	-	-	7,784	-	-
Cumulative Forcast Amount	96,170	96,170	96,170	96,170	96,170	98,293	98,293	98,293	117,123	117,123	177,390	177,390	187,103	189,987	194,365	194,365	194,365	194,365	202,149	202,149	202,149
Adjusted Forecast Amount	192,340	-	-	-	-	4,246	-	-	37,660	-	120,534	-	19,426	5,768	8,756	-	-	-	15,568	-	-
Cumulative Adj. Amount	192,340	192,340	192,340	192,340	192,340	196,586	196,586	196,586	234,246	234,246	354,780	354,780	374,206	379,974	388,730	388,730	388,730	388,730	404,298	404,298	404,298
Adjustment for Inflation	198,110	-	-	-	-	5,036	-	-	48,054	-	161,033	-	27,119	8,225	12,749	-	-	-	24,535	-	-
Cumulative Infation Amount	198,110	198,110	198,110	198,110	198,110	203,146	203,146	203,146	251,200	251,200	412,234	412,234	439,352	447,577	460,326	460,326	460,326	460,326	484,861	484,861	484,861

Annual Straight-line Funding							
Forecast Amount	9,626						
Adjusted Amount	19,252						

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter
 Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Evaluation of Funding Needs

Facility/Estimates	Estimate 2025	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029	Estimate 2030	Estimate 2031	Estimate 2032	Estimate 2033	Estimate 2034	Estimate 2035	Estimate 2036	Estimate 2037	Estimate 2038	Estimate 2039	Estimate 2040	Estimate 2041	Estimate 2042	Estimate 2043	Estimate 2044	Estimate 2045
Inflation Adjusted Amount	23,089																				
Recommended Annual Funding	10,000																				
Minimizing annual spend due to uncertainty of facility continuing as is due to wastewater planning																					
Projected Status of Available Funds																					
Projected Starting Balance in Article	135,000	165,000	165,000	195,000	225,000	255,000	285,000														
Annual Municipal Funding			30,000	30,000	30,000	30,000	30,000														
Other Funding																					
Anticipated Projects																					
Projected Ending Balance in Article	135,000	165,000	195,000	225,000	255,000	285,000	315,000														

DPW - DPW Office

Facility Study Estimated Repair & Maintenance																					
Forecasted Amount	127,722	-	-	-	-	12,710	80,804	-	15,957	-	13,055	-	19,561	-	-	14,949	15,244	-	16,983	-	-
Cumulative Forcast Amount	127,722	127,722	127,722	127,722	127,722	140,432	221,236	221,236	237,193	237,193	250,248	250,248	269,809	269,809	269,809	284,758	300,002	300,002	316,985	316,985	316,985
Adjusted Forecast Amount	255,444	-	-	-	-	25,420	161,608	-	31,914	-	26,110	-	39,122	-	-	29,898	30,488	-	33,966	-	-
Cumulative Adj. Amount	255,444	255,444	255,444	255,444	255,444	280,864	442,472	442,472	474,386	474,386	500,496	500,496	539,618	539,618	539,618	569,516	600,004	600,004	633,970	633,970	633,970
Adjustment for Inflation	263,107	-	-	-	-	30,148	196,515	-	40,722	-	34,883	-	54,614	-	-	44,428	46,220	-	53,530	-	-
Cumulative Infation Amount	263,107	263,107	263,107	263,107	263,107	293,255	489,771	489,771	530,493	530,493	565,376	565,376	619,990	619,990	619,990	664,419	710,639	710,639	764,169	764,169	764,169

Annual Straight-line Funding																					
Forecast Amount	15,095																				
Adjusted Amount	30,189																				
Inflation Adjusted Amount	36,389																				
Recommended Annual Funding	20,000																				
Minimizing annual spend due to uncertainty of facility continuing as is due to wastewater planning																					
Projected Status of Available Funds																					
Projected Starting Balance in Article		Included in above with DPW Garage																			
Annual Municipal Funding																					
Other Funding																					
Anticipated Projects																					
Projected Ending Balance in Article																					

Recreation/Sticker Building

Facility Study Estimated Repair & Maintenance																					
No Engineering assessments completed on these buildings. Annual estimates are based upon pending project lists from internal sources.																					
Forecasted Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Forcast Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Forecast Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Adj. Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for Inflation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Infation Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Annual Straight-line Funding																					
Forecast Amount	-																				
Adjusted Amount	-																				
Inflation Adjusted Amount	-																				
Recommended Annual Funding	5,000																				
Minimizing annual spend due to uncertainty of facility continuing as is due to wastewater planning																					
Projected Status of Available Funds																					
Projected Starting Balance in Article	10,000	29,904	29,904	34,904	39,904	44,904	49,904														
Annual Municipal Funding			5,000	5,000	5,000	5,000	5,000														
Other Funding			40,000	40,000																	
Anticipated Projects	0	-	40,000	40,000	-	-	-														
Projected Ending Balance in Article	10,000	29,904	34,904	39,904	44,904	49,904	54,904														

Library

Facility Study Estimated Repair & Maintenance																					

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter
 Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Evaluation of Funding Needs

Facility/Estimates	Estimate 2025	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029	Estimate 2030	Estimate 2031	Estimate 2032	Estimate 2033	Estimate 2034	Estimate 2035	Estimate 2036	Estimate 2037	Estimate 2038	Estimate 2039	Estimate 2040	Estimate 2041	Estimate 2042	Estimate 2043	Estimate 2044	Estimate 2045
Forecasted Amount	-	-	-	-	-	15,618	-	-	314,823	-	-	98,726	-	486,733	-	-	87,756	4,378	194,493	-	-
Cumulative Forcast Amount	-	-	-	-	-	15,618	15,618	15,618	330,441	330,441	330,441	429,167	429,167	915,900	915,900	915,900	1,003,656	1,008,034	1,202,527	1,202,527	1,202,527
Adjusted Forecast Amount	-	-	-	-	-	31,236	-	-	629,646	-	-	197,452	-	973,466	-	-	175,512	8,756	388,986	-	-
Cumulative Adj. Amount	-	-	-	-	-	31,236	31,236	31,236	660,882	660,882	660,882	858,334	858,334	1,831,800	1,831,800	1,831,800	2,007,312	2,016,068	2,405,054	2,405,054	2,405,054
Adjustment for Inflation	-	-	-	-	-	37,046	-	-	803,428	-	-	269,719	-	1,388,163	-	-	266,076	13,537	613,042	-	-
Cumulative Infation Amount	-	-	-	-	-	37,046	37,046	37,046	840,474	840,474	840,474	1,110,194	1,110,194	2,498,356	2,498,356	2,498,356	2,764,432	2,777,969	3,391,011	3,391,011	3,391,011

Annual Straight-line Funding							
Forecast Amount	57,263						
Adjusted Amount	114,526						
Inflation Adjusted Amount	161,477						
Recommended Annual Funding	100,000						
Projected Status of Available Funds							
Projected Starting Balance in Article	45,000	102,547	27,547	87,547	187,547	287,547	387,547
Annual Municipal Funding	-	-	100,000	100,000	100,000	100,000	100,000
Other Funding		30,000					
Anticipated Projects	40,000	105,000	40,000	-	-	-	-
Projected Ending Balance in Article	5,000	27,547	87,547	187,547	287,547	387,547	487,547

Fire Station

Facility Study Estimated Repair & Maintenance																					
Forecasted Amount	114,086	-	-	-	-	58,889	109,859	169,972	17,426	13,802	110,079	-	-	198,538	11,330	-	47,934	76,093	23,072	-	-
Cumulative Forcast Amount	114,086	114,086	114,086	114,086	114,086	172,975	282,834	452,806	470,232	484,034	594,113	594,113	594,113	792,651	803,981	803,981	851,915	928,008	951,080	951,080	951,080
Adjusted Forecast Amount	228,172	-	-	-	-	117,778	219,718	339,944	34,852	27,604	220,158	-	-	397,076	22,660	-	95,868	152,186	46,144	-	-
Cumulative Adj. Amount	228,172	228,172	228,172	228,172	228,172	345,950	565,668	905,612	940,464	968,068	1,188,226	1,188,226	1,188,226	1,585,302	1,607,962	1,607,962	1,703,830	1,856,016	1,902,160	1,902,160	1,902,160
Adjustment for Inflation	235,017	-	-	-	-	139,685	267,177	423,570	44,471	36,051	294,131	-	-	566,230	32,993	-	145,336	235,280	72,723	-	-
Cumulative Infation Amount	235,017	235,017	235,017	235,017	235,017	374,702	641,879	1,065,449	1,109,920	1,145,971	1,440,102	1,440,102	1,440,102	2,006,333	2,039,326	2,039,326	2,184,661	2,419,941	2,492,664	2,492,664	2,492,664

Annual Straight-line Funding							
Forecast Amount	45,290						
Adjusted Amount	90,579						
Inflation Adjusted Amount	118,698						
Recommended Annual Funding	100,000						
Projected Status of Available Funds							
Projected Starting Balance in Article	302,042	40,535	15,535	60,535	130,535	230,535	30,535
Annual Municipal Funding			100,000	100,000	100,000	100,000	100,000
Other Funding							
Anticipated Projects	275,000	25,000	55,000	30,000	-	300,000	-
Projected Ending Balance in Article	27,042	15,535	60,535	130,535	230,535	30,535	130,535

Town Hall Annex

Facility Study Estimated Repair & Maintenance																					
Forecasted Amount	67,317	-	-	1,947	-	-	4,378	-	24,408	-	14,492	-	32,709	-	-	9,273	6,180	-	-	-	12,275
Cumulative Forcast Amount	67,317	67,317	67,317	69,264	69,264	69,264	73,642	73,642	98,050	98,050	112,542	112,542	145,251	145,251	145,251	154,524	160,704	160,704	160,704	160,704	172,979
Adjusted Forecast Amount	134,634	-	-	3,894	-	-	8,756	-	48,816	-	28,984	-	65,418	-	-	18,546	12,360	-	-	-	24,550
Cumulative Adj. Amount	134,634	134,634	134,634	138,528	138,528	138,528	147,284	147,284	196,100	196,100	225,084	225,084	290,502	290,502	290,502	309,048	321,408	321,408	321,408	321,408	345,958
Adjustment for Inflation	138,673	-	-	4,385	-	-	10,647	-	62,289	-	38,723	-	91,324	-	-	27,559	18,738	-	-	-	40,164
Cumulative Infation Amount	138,673	138,673	138,673	143,058	143,058	143,058	153,705	153,705	215,994	215,994	254,717	254,717	346,040	346,040	346,040	373,600	392,337	392,337	392,337	392,337	432,501

Annual Straight-line Funding	
Forecast Amount	8,237
Adjusted Amount	16,474
Inflation Adjusted Amount	20,595
Recommended Annual Funding	15,000

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter
 Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Evaluation of Funding Needs

Facility/Estimates	Estimate 2025	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029	Estimate 2030	Estimate 2031	Estimate 2032	Estimate 2033	Estimate 2034	Estimate 2035	Estimate 2036	Estimate 2037	Estimate 2038	Estimate 2039	Estimate 2040	Estimate 2041	Estimate 2042	Estimate 2043	Estimate 2044	Estimate 2045
Projected Status of Available Funds																					
Projected Starting Balance in Article	68,026	82,645	82,645	77,645	52,645	42,645	42,645														
Annual Municipal Funding			15,000	15,000	15,000																
Other Funding						25,000	75,000														
Anticipated Projects	15,000	-	20,000	40,000	25,000	40,000	75,000														
Projected Ending Balance in Article	53,026	82,645	77,645	52,645	42,645	42,645	57,645														

Police Station

Facility Study Estimated Repair & Maintenance																					
Forecasted Amount	308,396	-	-	665	-	8,181	23,849	-	90,122	-	75,770	73,954	135,270	-	-	56,929	-	4,378	-	-	-
Cumulative Forcast Amount	308,396	308,396	308,396	309,061	309,061	317,242	341,091	341,091	431,213	431,213	506,983	580,937	716,207	716,207	716,207	773,136	773,136	777,514	777,514	777,514	777,514
Adjusted Forecast Amount	616,792	-	-	1,330	-	16,362	47,698	-	180,244	-	151,540	147,908	270,540	-	-	113,858	-	8,756	-	-	-
Cumulative Adj. Amount	616,792	616,792	616,792	618,122	618,122	634,484	682,182	682,182	862,426	862,426	1,013,966	1,161,874	1,432,414	1,432,414	1,432,414	1,546,272	1,546,272	1,555,028	1,555,028	1,555,028	1,555,028
Adjustment for Inflation	635,296	-	-	1,498	-	19,405	58,001	-	229,991	-	202,457	202,042	377,674	-	-	169,193	-	13,537	-	-	-
Cumulative Infation Amount	635,296	635,296	635,296	636,793	636,793	656,199	714,199	714,199	944,191	944,191	1,146,648	1,348,691	1,726,364	1,726,364	1,726,364	1,895,557	1,895,557	1,909,094	1,909,094	1,909,094	1,909,094

Annual Straight-line Funding	
Forecast Amount	37,024
Adjusted Amount	74,049
Inflation Adjusted Amount	90,909
Recommended Annual Funding	75,000
Projected Status of Available Funds	
Projected Starting Balance in Article	78,609
Annual Municipal Funding	163,326
Other Funding	300,000
Anticipated Projects	20,000
Projected Ending Balance in Article	58,609

Transfer Station

Facility Study Estimated Repair & Maintenance																					
No Engineering assessments completed on these buildings. Annual estimates are based upon pending project lists from internal sources.																					
Forecasted Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Forcast Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Forecast Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Adj. Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for Inflation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Infation Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Annual Straight-line Funding	
Forecast Amount	-
Adjusted Amount	-
Inflation Adjusted Amount	-
Recommended Annual Funding	5,000
Projected Status of Available Funds	
Projected Starting Balance in Article	15,000
Annual Municipal Funding	19,479
Other Funding	5,000
Anticipated Projects	-
Projected Ending Balance in Article	15,000

Elementary School

Facility Study Estimated Repair & Maintenance																					
No Engineering assessments completed on these buildings. Annual estimates are based upon pending project lists from internal sources.																					
Forecasted Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Forcast Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter
 Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Evaluation of Funding Needs

Facility/Estimates	Estimate 2025	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029	Estimate 2030	Estimate 2031	Estimate 2032	Estimate 2033	Estimate 2034	Estimate 2035	Estimate 2036	Estimate 2037	Estimate 2038	Estimate 2039	Estimate 2040	Estimate 2041	Estimate 2042	Estimate 2043	Estimate 2044	Estimate 2045
Adjusted Forecast Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Adj. Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for Inflation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Infation Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Annual Straight-line Funding							
Forecast Amount	-	-	-	-	-	-	-
Adjusted Amount	-	-	-	-	-	-	-
Inflation Adjusted Amount	-	-	-	-	-	-	-
Recommended Annual Funding	100,000	-	-	-	-	-	-
Projected Status of Available Funds							
Projected Starting Balance in Article	30,453	77,000	36,000	106,000	82,000	182,000	282,000
Annual Municipal Funding	-	-	100,000	100,000	100,000	100,000	100,000
Other Funding	-	55,186	-	-	-	-	-
Anticipated Projects	15,000	96,186	30,000	124,000	-	-	-
Projected Ending Balance in Article	15,453	36,000	106,000	82,000	182,000	282,000	382,000

Miscellaneous Buildings

Facility Study Estimated Repair & Maintenance	No Engineering assessments completed on these buildings. Annual estimates are based upon pending project lists from internal sources.																				
Forecasted Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Forcast Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Forecast Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Adj. Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for Inflation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Infation Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Annual Straight-line Funding							
Forecast Amount	-	-	-	-	-	-	-
Adjusted Amount	-	-	-	-	-	-	-
Inflation Adjusted Amount	-	-	-	-	-	-	-
Recommended Annual Funding	5,000	-	-	-	-	-	-
Projected Status of Available Funds							
Projected Starting Balance in Article	50,000	55,000	55,000	60,000	65,000	70,000	75,000
Annual Municipal Funding	-	-	5,000	5,000	5,000	5,000	5,000
Other Funding	-	-	-	-	-	-	-
Anticipated Projects	-	-	-	-	-	-	-
Projected Ending Balance in Article	50,000	55,000	60,000	65,000	70,000	75,000	80,000

Land, Parks & Cemeteries

Facility Study Estimated Repair & Maintenance	No Engineering assessments completed on these buildings. Annual estimates are based upon pending project lists from internal sources.																				
Forecasted Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Forcast Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Forecast Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Adj. Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for Inflation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative Infation Amount	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Annual Straight-line Funding							
Forecast Amount	-	-	-	-	-	-	-
Adjusted Amount	-	-	-	-	-	-	-
Inflation Adjusted Amount	-	-	-	-	-	-	-
Recommended Annual Funding	10,000	-	-	-	-	-	-
Projected Status of Available Funds							

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter
 Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Evaluation of Funding Needs

Facility/Estimates	Estimate 2025	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029	Estimate 2030	Estimate 2031	Estimate 2032	Estimate 2033	Estimate 2034	Estimate 2035	Estimate 2036	Estimate 2037	Estimate 2038	Estimate 2039	Estimate 2040	Estimate 2041	Estimate 2042	Estimate 2043	Estimate 2044	Estimate 2045
Projected Starting Balance in Article	102,743	101,932	101,932	101,932	26,932	36,932	36,932														
Annual Municipal Funding			10,000	10,000	10,000	10,000	10,000														
Other Funding			35,000		320,000	3,000,000															
Anticipated Projects	20,000		45,000	85,000	320,000	3,010,000	-														
Projected Ending Balance in Article	82,743	101,932	101,932	26,932	36,932	36,932	46,932														

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter

Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Schedule of Planned Projects

ASSET TYPE/ITEM	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032	
	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source
TOWN HALL												
Exterior Enclosure												
Exterior Walls & Finishes												
Exterior Windows												
Exterior Doors	10,000		75,000									
Other												
Roof Systems and Components												
Roof Coverings												
Other												
Interior Construction & Finishes												
Ceiling Finishes	20,000		10,000									
Floor Finishes												
Wall Finishes												
Doors												
Other												
Plumbing Systems												
Water Distribution												
Plumbing Fixtures												
Sanitary Waste												
Other												
HVAC & Mechanical Systems	550,000											
Controls & Instrumentation												
Cooling Generation												
Distribution System												
Heat Generation												
Terminal & Package Units												
Other												
Electrical Systems												
Branch Wiring												
Communications & Security (Alarms & Control Systems)									50,000			
Lighting												
Service Distribution												
Electrical Fixtures												
Exit Signs & Emergency Lighting												
Other												
Site Infrastructure												
Pavement							500,000					
Water, Septic, Wastewater systems												
Grounds Improvements	25,000											
Generator and Back-Up Systems												
Elevators and Lifts												
Other												

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter

Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Schedule of Planned Projects

ASSET TYPE/ITEM	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032	
	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source
Other Maintenance & Repairs												
Accessibility Upgrades									75,000			
Other												
Subtotal Town Hall Facility Plan	605,000		85,000		-		500,000		125,000		-	

SENIOR CENTER

Exterior Enclosure												
Exterior Walls & Finishes			120,000									
Exterior Windows					50,000							
Exterior Doors			25,000									
Other												
Roof Systems and Components												
Roof Coverings									80,000			
Other												
Interior Construction & Finishes												
Ceiling Finishes												
Floor Finishes	15,000						30,000					
Wall Finishes												
Doors												
Other	15,000						12,500					
Plumbing Systems												
Water Distribution												
Plumbing Fixtures												
Sanitary Waste												
Other												
HVAC & Mechanical Systems										40,000		
Controls & Instrumentation												
Cooling Generation												
Distribution System												
Heat Generation												
Terminal & Package Units												
Other												
Electrical Systems												
Branch Wiring												
Communications & Security (Alarms & Control Systems)										25,000		
Lighting												
Service Distribution												
Electrical Fixtures												
Exit Signs & Emergency Lighting												
Other												
Site Infrastructure												
Pavement	200,000				125,000							

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter

Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Schedule of Planned Projects

ASSET TYPE/ITEM	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032	
	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source
Water, Septic, Wastewater systems												
Grounds Improvements												
Generator and Back-Up Systems												
Elevators and Lifts												
Other												
Other Maintenance & Repairs												
Accessibility Upgrades												
Other												
Subtotal Senior Center Facility Plan	230,000		145,000		175,000		42,500		145,000		-	

DPW FACILITY

- Exterior Enclosure
 - Exterior Walls & Finishes
 - Exterior Windows
 - Exterior Doors
 - Other
- Roof Systems and Components
 - Roof Coverings
 - Other
- Interior Construction & Finishes
 - Ceiling Finishes
 - Floor Finishes
 - Wall Finishes
 - Doors
 - Other
- Plumbing Systems
 - Water Distribution
 - Plumbing Fixtures
 - Sanitary Waste
 - Other
- HVAC & Mechanical Systems
 - Controls & Instrumentation
 - Cooling Generation
 - Distribution System
 - Heat Generation
 - Terminal & Package Units
 - Other
- Electrical Systems
 - Branch Wiring
 - Communications & Security (Alarms & Control Systems)
 - Lighting
 - Service Distribution

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter

Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Schedule of Planned Projects

ASSET TYPE/ITEM	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032	
	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source
Electrical Fixtures												
Exit Signs & Emergency Lighting												
Other												
Site Infrastructure												
Pavement												
Water, Septic, Wastewater systems												
Grounds Improvements												
Generator and Back-Up Systems												
Elevators and Lifts												
Other												
Other Maintenance & Repairs												
Accessibility Upgrades												
Overhead Doors												
Other												
Subtotal Public Works Facility Plan	-		-		-		-		-		-	

RECREATION/STICKER BUILDING

Exterior Enclosure												
Exterior Walls & Finishes			40,000									
Exterior Windows												
Exterior Doors												
Other												
Roof Systems and Components												
Roof Coverings	40,000											
Other												
Interior Construction & Finishes												
Ceiling Finishes												
Floor Finishes												
Wall Finishes												
Doors												
Other												
Plumbing Systems												
Water Distribution												
Plumbing Fixtures												
Sanitary Waste												
Other												
HVAC & Mechanical Systems												
Controls & Instrumentation												
Cooling Generation												
Distribution System												
Heat Generation												
Terminal & Package Units												

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter

Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Schedule of Planned Projects

ASSET TYPE/ITEM	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032	
	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source
Other												
Electrical Systems												
Branch Wiring												
Communications & Security (Alarms & Control Systems)												
Lighting												
Service Distribution												
Electrical Fixtures												
Exit Signs & Emergency Lighting												
Other												
Site Infrastructure												
Pavement												
Water, Septic, Wastewater systems												
Grounds Improvements												
Generator and Back-Up Systems												
Elevators and Lifts												
Other												
Other Maintenance & Repairs												
Accessibility Upgrades												
Other												
Subtotal Recreation/Sticker Bldg. Facility Plan	40,000		40,000		-		-		-		-	

POLICE STATION

Exterior Enclosure												
Exterior Walls & Finishes												
Exterior Windows	125,000											
Exterior Doors												
Other												
Roof Systems and Components												
Roof Coverings												
Other												
Interior Construction & Finishes												
Ceiling Finishes												
Floor Finishes												
Wall Finishes			75,000									
Doors												
Other												
Plumbing Systems												
Water Distribution												
Plumbing Fixtures												
Sanitary Waste												
Other												
HVAC & Mechanical Systems												

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter

Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Schedule of Planned Projects

ASSET TYPE/ITEM	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032	
	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source
Controls & Instrumentation												
Cooling Generation												
Distribution System												
Heat Generation												
Terminal & Package Units												
Other												
Electrical Systems												
Branch Wiring												
Communications & Security (Alarms & Control Systems)												
Lighting												
Service Distribution												
Electrical Fixtures												
Exit Signs & Emergency Lighting												
Other												
Site Infrastructure												
Pavement							50,000					
Water, Septic, Wastewater systems												
Grounds Improvements												
Generator and Back-Up Systems												
Elevators and Lifts												
Other												
Other Maintenance & Repairs												
Accessibility Upgrades												
Overhead Doors												
Other												
Subtotal Police Station Facility Plan	125,000		75,000		-		50,000		-		-	
FIRE STATION												
Exterior Enclosure												
Exterior Walls & Finishes												
Exterior Windows												
Exterior Doors												
Other			30,000									
Roof Systems and Components												
Roof Coverings							300,000					
Other												
Interior Construction & Finishes												
Ceiling Finishes												
Floor Finishes												
Wall Finishes												
Doors												
Other	40,000											

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter

Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Schedule of Planned Projects

<u>ASSET TYPE/ITEM</u>	<u>FY 2027</u>		<u>FY 2028</u>		<u>FY 2029</u>		<u>FY 2030</u>		<u>FY 2031</u>		<u>FY 2032</u>	
	<u>Amount</u>	<u>Source</u>	<u>Amount</u>	<u>Source</u>	<u>Amount</u>	<u>Source</u>	<u>Amount</u>	<u>Source</u>	<u>Amount</u>	<u>Source</u>	<u>Amount</u>	<u>Source</u>
Plumbing Systems												
Water Distribution												
Plumbing Fixtures												
Sanitary Waste												
Other												
HVAC & Mechanical Systems												
Controls & Instrumentation												
Cooling Generation												
Distribution System												
Heat Generation												
Terminal & Package Units												
Other												
Electrical Systems												
Branch Wiring												
Communications & Security (Alarms & Control Systems)												
Lighting												
Service Distribution												
Electrical Fixtures												
Exit Signs & Emergency Lighting												
Other												
Site Infrastructure												
Pavement												
Water, Septic, Wastewater systems												
Grounds Improvements												
Generator and Back-Up Systems												
Elevators and Lifts												
Other												
Other Maintenance & Repairs												
Accessibility Upgrades												
Overhead Doors	15,000											
Apparatus Apron												
Other												
Subtotal Fire Station Facilities Plan	55,000		30,000		-		300,000		-		-	
TOWN HALL ANNEX												
Exterior Enclosure												
Exterior Walls & Finishes	20,000								75,000			
Exterior Windows					25,000							
Exterior Doors												
Other												
Roof Systems and Components												
Roof Coverings							40,000					

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter

Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Schedule of Planned Projects

ASSET TYPE/ITEM	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032	
	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source
Other												
Interior Construction & Finishes												
Ceiling Finishes												
Floor Finishes												
Wall Finishes												
Doors												
Other												
Plumbing Systems												
Water Distribution												
Plumbing Fixtures												
Sanitary Waste												
Other												
HVAC & Mechanical Systems			40,000									
Controls & Instrumentation												
Cooling Generation												
Distribution System												
Heat Generation												
Terminal & Package Units												
Other												
Electrical Systems												
Branch Wiring												
Communications & Security (Alarms & Control Systems)												
Lighting												
Service Distribution												
Electrical Fixtures												
Exit Signs & Emergency Lighting												
Other												
Site Infrastructure												
Pavement												
Water, Septic, Wastewater systems												
Grounds Improvements												
Generator and Back-Up Systems												
Elevators and Lifts												
Other												
Other Maintenance & Repairs												
Accessibility Upgrades												
Other												
Subtotal Town Hall Annex Facilities Plan	20,000		40,000		25,000		40,000		75,000			

LIBRARY

Exterior Enclosure
 Exterior Walls & Finishes

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter

Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Schedule of Planned Projects

<u>ASSET TYPE/ITEM</u>	<u>FY 2027</u>		<u>FY 2028</u>		<u>FY 2029</u>		<u>FY 2030</u>		<u>FY 2031</u>		<u>FY 2032</u>	
	<u>Amount</u>	<u>Source</u>	<u>Amount</u>	<u>Source</u>	<u>Amount</u>	<u>Source</u>	<u>Amount</u>	<u>Source</u>	<u>Amount</u>	<u>Source</u>	<u>Amount</u>	<u>Source</u>
Exterior Windows												
Exterior Doors												
Other												
Roof Systems and Components												
Roof Coverings												
Other												
Interior Construction & Finishes												
Ceiling Finishes												
Floor Finishes												
Wall Finishes												
Doors												
Other	40,000											
Plumbing Systems												
Water Distribution												
Plumbing Fixtures												
Sanitary Waste												
Other												
HVAC & Mechanical Systems												
Controls & Instrumentation												
Cooling Generation												
Distribution System												
Heat Generation												
Terminal & Package Units												
Other												
Electrical Systems												
Branch Wiring												
Communications & Security (Alarms & Control Systems)												
Lighting												
Service Distribution												
Electrical Fixtures												
Exit Signs & Emergency Lighting												
Other												
Site Infrastructure												
Pavement												
Water, Septic, Wastewater systems												
Grounds Improvements												
Generator and Back-Up Systems												
Elevators and Lifts												
Other												
Other Maintenance & Repairs												
Accessibility Upgrades												
Other												

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter

Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Schedule of Planned Projects

ASSET TYPE/ITEM	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032	
	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source
Subtotal Library Facilities Plan	40,000		-		-		-		-		-	
HARBOR MASTER BUILDING												
Exterior Enclosure												
Exterior Walls & Finishes												
Exterior Windows												
Exterior Doors												
Other												
Roof Systems and Components												
Roof Coverings												
Other												
Interior Construction & Finishes												
Ceiling Finishes												
Floor Finishes												
Wall Finishes												
Doors												
Other												
Plumbing Systems												
Water Distribution												
Plumbing Fixtures												
Sanitary Waste												
Other												
HVAC & Mechanical Systems												
Controls & Instrumentation												
Cooling Generation												
Distribution System												
Heat Generation												
Terminal & Package Units												
Other												
Electrical Systems												
Branch Wiring												
Communications & Security (Alarms & Control Systems)												
Lighting												
Service Distribution												
Electrical Fixtures												
Exit Signs & Emergency Lighting												
Other												
Site Infrastructure												
Pavement												
Water, Septic, Wastewater systems												
Grounds Improvements												
Generator and Back-Up Systems												
Elevators and Lifts												

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter

Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Schedule of Planned Projects

<u>ASSET TYPE/ITEM</u>	<u>FY 2027</u>		<u>FY 2028</u>		<u>FY 2029</u>		<u>FY 2030</u>		<u>FY 2031</u>		<u>FY 2032</u>	
	<u>Amount</u>	<u>Source</u>	<u>Amount</u>	<u>Source</u>	<u>Amount</u>	<u>Source</u>	<u>Amount</u>	<u>Source</u>	<u>Amount</u>	<u>Source</u>	<u>Amount</u>	<u>Source</u>
Other												
Other Maintenance & Repairs												
Accessibility Upgrades												
Other												
Subtotal Harbor Master Building Facilities Plan	-		-		-		-		-		-	

EASTHAM ELEMENTARY SCHOOL

- Exterior Enclosure
 - Exterior Walls & Finishes
 - Exterior Windows
 - Exterior Doors
 - Other
- Roof Systems and Components
 - Roof Coverings
 - Other
- Interior Construction & Finishes
 - Ceiling Finishes
 - Floor Finishes
 - Wall Finishes
 - Doors
 - Other
- Plumbing Systems
 - Water Distribution
 - Plumbing Fixtures
 - Sanitary Waste
 - Other
- HVAC & Mechanical Systems
 - Controls & Instrumentation
 - Cooling Generation
 - Distribution System
 - Heat Generation
 - Terminal & Package Units
 - Other
- Electrical Systems
 - Branch Wiring
 - Communications & Security (Alarms & Control Systems)
 - Lighting
 - Service Distribution
 - Electrical Fixtures
 - Exit Signs & Emergency Lighting
 - Other
- Site Infrastructure

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter

Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Schedule of Planned Projects

<u>ASSET TYPE/ITEM</u>	<u>FY 2027</u>		<u>FY 2028</u>		<u>FY 2029</u>		<u>FY 2030</u>		<u>FY 2031</u>		<u>FY 2032</u>	
	<u>Amount</u>	<u>Source</u>	<u>Amount</u>	<u>Source</u>	<u>Amount</u>	<u>Source</u>	<u>Amount</u>	<u>Source</u>	<u>Amount</u>	<u>Source</u>	<u>Amount</u>	<u>Source</u>
Pavement												
Water, Septic, Wastewater systems												
Grounds Improvements												
Generator and Back-Up Systems			100,000	FC								
Elevators and Lifts												
Other												
Other Maintenance & Repairs	30,000	FC	24,000	FC								
Accessibility Upgrades												
Other												
Subtotal Eastham Elementary School Facilities Plan	30,000		124,000		-		-		-		-	

TRANSFER STATION

- Exterior Enclosure
 - Exterior Walls & Finishes
 - Exterior Windows
 - Exterior Doors
 - Other
- Roof Systems and Components
 - Roof Coverings
 - Other
- Interior Construction & Finishes
 - Ceiling Finishes
 - Floor Finishes
 - Wall Finishes
 - Doors
 - Other
- Plumbing Systems
 - Water Distribution
 - Plumbing Fixtures
 - Sanitary Waste
 - Other
- HVAC & Mechanical Systems
 - Controls & Instrumentation
 - Cooling Generation
 - Distribution System
 - Heat Generation
 - Terminal & Package Units
 - Other
- Electrical Systems
 - Branch Wiring
 - Communications & Security (Alarms & Control Systems)
 - Lighting

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter

Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Schedule of Planned Projects

ASSET TYPE/ITEM	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032	
	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source
Service Distribution												
Electrical Fixtures												
Exit Signs & Emergency Lighting												
Other												
Site Infrastructure												
Pavement												
Water, Septic, Wastewater systems												
Grounds Improvements												
Generator and Back-Up Systems												
Elevators and Lifts												
Other												
Other Maintenance & Repairs												
Accessibility Upgrades												
Other												
Subtotal Transfer Station Facilities Plan	-		-		-		-		-		-	
MISCELLANEOUS BUILDINGS												
Windmill												
Salt Pond Shed												
Childrens Place												
Visitor Information Booth												
Subtotal Misc. Buildings Facilities Plan	-		-		-		-		-		-	
LAND, PARKS, CEMETERIES												
Town Hall Park and Fields - permimeter fencing	35,000	CPA			35,000	CPA						
Town Hall Playground												
Windmill Green - Fencing					25,000	CPA						
Wiley Park - Fencing												
Wiley Park Playground												
Wiley Park Bathhouse			75,000	FC								
First Encounter Beach												
First Encounter Bathhouse					125,000	FC	1,500,000	BI				
Bee's River area - Fencing												
Cooks Brook Beach												
Cooks Brook Bathhouse					125,000	FC	1,500,000	BI				
Cole Road Beach - Fencing												
Great Pond Beach												
South Sunken Meadow Beach												
Campground Beach												
Campground Beach												
Thumpertown Beach												

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter

Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Schedule of Planned Projects

<u>ASSET TYPE/ITEM</u>	<u>FY 2027</u>		<u>FY 2028</u>		<u>FY 2029</u>		<u>FY 2030</u>		<u>FY 2031</u>		<u>FY 2032</u>	
	<u>Amount</u>	<u>Source</u>	<u>Amount</u>	<u>Source</u>	<u>Amount</u>	<u>Source</u>	<u>Amount</u>	<u>Source</u>	<u>Amount</u>	<u>Source</u>	<u>Amount</u>	<u>Source</u>
Kingsbury Beach												
Herring Pond Beach												
Dyer Prence Beach												
Boat Meadow Beach												
Jemima Ponding Landing - Fencing												
Cottontail Conservation Trails												
Nickeson Trail Head - Fencing												
Sandy Meadow Conservation Area												
Cove Burying Ground												
Bridge Road Cemetary												
Beach Signage												
General Land Stewardship & Management	10,000	FC	10,000	FC	10,000	FC	10,000	FC			50,000	
Subtotal Misc.Land, Parks & Cemeteries Facilities Plan	45,000		85,000		320,000		3,010,000		-		50,000	
TOTAL BUILDING MAINT & REPLACEMENT CAPITAL PLAN EXPENDITURE AMOUNTS	1,190,000		624,000		520,000		3,942,500		345,000		50,000	

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2031 and Years 6-10 Thereafter
 Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Project List

TOWN HALL

<u>Prj. #</u>	<u>Project Name</u>	<u>System</u>	<u>Estimated Amount</u>	<u>Year Anticipated</u>	
	HVAC Chillers/condensers	HVAC/Mechanical	550,000	2027	Continue to assess as GC project with RISE
	HVAC Ductwork	HVAC/Mechanical		2027	
	HVAC Air Handler	HVAC/Mechanical		2027	
	HVAC Piping	HVAC/Mechanical		2027	
	Interior Ceiling Repairs	Interior Construction	10,000	2027	Cant complete until air handler in roof above is addressed
	Exterior Door (front/basement)	Exterior enclosure	10,000	2027	Pricing to be obtained
	Interior Ceiling Repairs	Interior Construction	10,000	2027	Provision for continued improvement
	Landscaping	Site Infrastructure	25,000	2027	Anticipated improvements after current efforts take hold
	Interior Ceiling Repairs	Interior Construction	10,000	2028	Provision for continued improvement
	Entry Way upgrade/replace	Exterior enclosure	75,000	2028	Anticipated to be needed
	Parking Lot Pavement Resurfacing	Site Infrastructure	500,000	2030	Anticipated to be needed
	Fire Alarm & Detection System	Electrical Systems	50,000	2031	Anticipated to be needed
	Elevator	Other: Accessibility	75,000	2031	Anticipated to be needed
	Electrical Distribution Systems	Electrical Systems			
	Water Distribution Systems	Plumbing Systems			
Total Anticipated Projects			1,315,000		

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2031 and Years 6-10 Thereafter
Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Project List

Senior Center

<u>Prj. #</u>	<u>Project Name</u>	<u>System</u>	<u>Estimated Amount</u>	<u>Year Anticipated</u>
	Gazebo Roof maintenance	Other	10,000	2025
	Gazebo Shed Replacement/repair	Other	25,000	2025
	Exterior hand rails to parking lot	Other	10,000	2025
	Signage	Other	10,000	2025
	Nauset Light Room Entry Atrium Leak Repair (or replacement)	Exterior Enclosure	10,000	2026
	Exterior lighting and motion sensors	Other	15,000	2026
	Sidewalk/access repair	Site Infrastructure	100,000	2026
	Upper Parking lot repaving/maintenance	Site Infrastructure	200,000	2027
	Carpeting in offices, library, hallways	Interior Finishes	15,000	2027
	First floor staircase	Interior Finishes	15,000	2027
	8 Exterior Door replacements	Exterior Enclosure	25,000	2028
	Exterior trim replacements and/or painting	Exterior Enclosure	120,000	2028
	Full window replacements	Exterior Enclosure	50,000	2029
	Lower Parking lot repaving/maintenance	Site Infrastructure	125,000	2029
	Main Hall flooring (vinyl replacement)	Interior Finishes	20,000	2030
	Bathroom flooring replacement	Interior Finishes	10,000	2030
	Bathroom fixtures and vanity replacement (4 bathrooms)	Interior Finishes	12,500	2030
	Replace Lift	Accessibility		2031
	HVAC condensors and ductwork	HVAC	40,000	2031
	Fire Alarm and detection system	Control systems	25,000	2031
	Roof replacement/repair	Roof Components	80,000	2031
	Exterior siding maintenance (clean) or replacement	Exterior Enclosure		
	Parking lot reconfiguration?	Site Infrastructure		
	Camera System?	Other		
	Electronic keys system for doors	Other		
	Total anticipated projects		862,500	

Clean as part of normal R&M, consider again as part of window project

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2031 and Years 6-10 Thereafter

Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Project List

Public Works Facility

<u>Prj. #</u>	<u>Project Name</u>	<u>System</u>	<u>Estimated Amount</u>	<u>Year Anticipated</u>
	None pending disposition of Wastewater Planning			

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2031 and Years 6-10 Thereafter
Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Project List

Recreation/Sticker Building

<u>Prj. #</u>	<u>Project Name</u>	<u>System</u>	<u>Adjusted Estimate</u>	<u>Year Anticipated</u>	
	Bulkhead replacement	Exterior Enclosure			Ok per Scott - internal maintenance
	Bulkhead overhang	Exterior Enclosure			Ok per Scott - internal maintenance
	Roof replacement	Roof Components	40,000	2027	
	Siding Replacement	Exterior Enclosure	40,000	2028	
	Total anticipated projects		80,000		

Need to consider investment in repairs in context of site use for wastewater

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2031 and Years 6-10 Thereafter
 Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Project List

Police Station

<u>Prj. #</u>	<u>Project Name</u>	<u>System</u>	<u>Adjusted Estimate</u>	<u>Year Anticipated</u>	
	HVAC upgrades	HVAC	300,000	2026	
	Window replacement	Exterior Enclosure	125,000	2027	
	Interior painting	Interior Finishes	75,000	2028	
	Parking lot paving - re-seal	Site Infrastructure	50,000	2030	Do in conjunction w/ Town Hall
	Hot water tank replacement	HVAC			part of hvac
	Parking lot expansion	Site Infrastructure			in-house
	Exterior brick re-pointing	Exterior Enclosure			
	Exterior Trim	Exterior Enclosure			
	Generator	Other			
Total anticipated projects			<hr/> 550,000		

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2031 and Years 6-10 Thereafter
 Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Project List

Fire Station

<u>Prj. #</u>	<u>Project Name</u>	<u>System</u>	<u>Estimated Amount</u>	<u>Year Anticipated</u>
	HVAC condensors	HVAC	300,000	2025
	HVAC ductwork	HVAC		2025
	Heating system/boiler/air handlers	HVAC		2025
	Hot water heater replacement	HVAC		2025
	Door replacement and FOB systems	Exterior Enclosure	25,000	2026
	Garage Door motors (5)	Other	15,000	2027
	Kitchen cabinet replacement	Interior Finishes	40,000	2027
	Exterior painting	Exterior Enclosure	30,000	2028
	Roof repair - replacement	Roof Systems	300,000	2030
	Exterior siding - brick repointing	Exterior Enclosure		
	Exterior Trim replacement	Exterior Enclosure		
Total anticipated projects			710,000	

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2031 and Years 6-10 Thereafter
Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Project List

Town Hall Annex Building

<u>Prj. #</u>	<u>Project Name</u>	<u>System</u>	<u>Estimated Amount</u>	<u>Year Anticipated</u>
	Exterior trim and soffets	Exterior enclosures	20,000	2027
	HVAC	HVAC	40,000	2028
	Window replacement	Exterior enclosures	25,000	2029
	Roof Replacement	Roof Systems	40,000	2030
	Brick repointing	Exterior enclosures	75,000	2031
	Total anticipated projects		<hr/> 200,000	

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2031 and Years 6-10 Thereafter
 Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Project List

Library

<u>Prj. #</u>	<u>Project Name</u>	<u>System</u>	<u>Estimated Amount</u>	<u>Year Anticipated</u>	
	HVAC	HVAC		2025	
	Roof Repair - panel replacement	Roof Components		2025	
	Outdoor creative nature play area	Additional Item	30,000	2026	Melanie to provide scope, quotes, grant opportunity
	Exterior door for VIS room	Exterior	15,000	2026	Scott to scope
	Refinishing of Floors around circulation desk	Interior Finishes	10,000	2026	Materials - can do in-house. Should get mat for front of desk.
	Roof Repair - temporary fix	Roof Components	50,000	2026	
	Circulation Desk replacement	Interior Finishes	40,000	2027	
	Complete roof repair	Roof Components			
	Generator replacement				Pending temporary work
Total anticipated projects			145,000		

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2031 and Years 6-10 Thereafter
Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Project List

Transfer Station Facility

<u>Prj. #</u>	<u>Project Name</u>	<u>System</u>	<u>Estimated Amount</u>	<u>Year Anticipated</u>
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TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2031 and Years 6-10 Thereafter
Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Project List

Miscellaneous Buildings

<u>Prj. #</u>	<u>Project Name</u>	<u>System</u>	<u>Estimated Amount</u>	<u>Year Anticipated</u>
	Wiley Park Bathhouse		75,000	2028
	First Encounter Bathroom Trailer		125,000	2029
	Cooks Brook Bathroom Trailer		125,000	2029
	First Encounter Bathhouse		1,500,000	2032
	Cooks Brook Bathhouse		1,500,000	2032
	Total Anticipated Projects		<u>3,325,000</u>	

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2031 and Years 6-10 Thereafter
 Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Project List

Land, Parks, Cemeteries

<u>Prj. #</u>	<u>Project Name</u>	<u>System</u>	<u>Estimated Amount</u>	<u>Year Anticipated</u>	
	Town Hall Park and Fields - perimeter fencing		35,000	2027 CPA	
	Town Hall Park and Fields		35,000	2029 CPA	
	Town Hall Ballfield infield restoration				
	Town Hall Ballfield infield restoration				
	Town Hall Playground				
	Windmill Green - Fencing		25,000	2026 CPA	
	Windmill Green - Gazebo repair				
	Wiley Park - Fencing		15,000	2026 CPA	
	Wiley Park Playground				
	First Encounter Beach				
	Bee's River area - Fencing		25,000	2026 CPA	
	Cooks Brook Beach				
	Cole Road Beach - Fencing		10,000	2026 CPA	
	Great Pond Beach				
	South Sunken Meadow Beach				
	Campground Beach				
	Thumpertown Beach				
	Kingsbury Beach				
	Herring Pond Beach				
	Dyer Prence Beach				
	Boat Meadow Beach				
	Jemima Pond Landing - Fencing		10,000	2026 CPA	
	Cottontail Conservation Trails				
	Nickeson Trail Head - Fencing		10,000	2026 CPA	
	Sandy Meadow Conservation Area				
	Cove Burying Ground				
	Evergreen Cemetary				
	Bridge Road Cemetary				
	General Beach Stewardship & Management		10,000	2026 CPA	Signage at Beaches
	General Land Stewardship & Management		10,000	Annually	
	Total anticipated projects		185,000		

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2031 and Years 6-10 Thereafter
 Town-Wide Building Maintenance & Facilities Capital Improvement Plan - Project List

Elementary School

<u>Prj. #</u>	<u>Project Name</u>	<u>System</u>	<u>Estimated Amount</u>	<u>Year Anticipated</u>	
Buidling					
Bldg	Tile Replacement		7,000	2026	
Bldg	Music Room Carpet Replacement		5,000	2026	
Bldg	Classroom Blinds		3,000	2026	
Bldg	HVAC Repairs		6,000	2026	
Bldg	Painting		3,000	2026	
Grds	Tree Work		6,000	2026	
Grds	Dumpster Enclosure		6,000	2026	
Grds	Landscape Improvements		5,000	2026	41,000
	Playground phase 1		55,186	2026 CPA	55,186
	Tile Replacement		7,000	2027	
	Classroom Blinds		3,000	2027	
	HVAC Repairs		6,000	2027	
	Painting		3,000	2027	
	Tree Work		6,000	2027	
	Landscape Improvements		5,000	2027	30,000
	Generator		100,000	2028	100,000
	Tile Replacement		7,000	2028	
	Classroom Blinds		3,000	2028	
	HVAC Repairs		6,000	2028	
	Painting		3,000	2028	
	Landscape Improvements		5,000	2028	24,000

TOWN OF EASTHAM, MASSACHUSETTS

SECTION 4: Administration & General Government Capital Plan

- FY 2027 Requested Capital Budget and Five-Year Capital Plan
- FY 2027 Capital Request Submission Forms
- Department Vehicle/Fleet Inventory & Condition Assessment
- Additional Materials

TOWN OF EASTHAM, MASSACHUSETTS

ADMIN & GENERAL GOVT.

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter

ASSET TYPE/ITEM	Classification	Department	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032		Thereafter
			Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount
FACILITIES AND LAND															
Subtotal Facilities & Land			-		-		-		-		-		-		-
INFRASTRUCTURE															
Subtotal Infrastructure			-		-		-		-		-		-		-
FLEET INVENTORY (VEHICLES)															
General Govt. Fleet Replacement Program	Vehicles	Gen. Govt.	12,500	CL	12,500	CL	12,500	CL	12,500	CL	12,500	CL	12,500	CL	62,500
General Govt. Fleet Replacement (supplemental)	Vehicles	Gen. Govt.													
EQUIPMENT															
Energy Efficiency & Solar Program	Planning/Engineeri	Gen. Govt.	25,000	FC	25,000	FC									
Town Hall furnishings (formerly in CommDev.)			20,000	FC											
Subtotal Equipment			45,000		25,000		-		-		-		-		-
TOTAL CAPITAL PLAN EXPENDITURE AMOUNTS			57,500		37,500		12,500		12,500		12,500		12,500		62,500
ANTICIPATED FUNDING SOURCES															
(CL) Capital Levy (Recurring)			12,500		12,500		12,500		12,500		12,500		12,500		
(CEX) Capital Levy Exclusion															
(BI) Bond Issuance															
(LI) Lease Issuance															
(FC) Free Cash			45,000		25,000										
(CPA) Community Preservation Act															
(AF) Ambulance Fund															
(CF) Cable Fund															
(OAF) Other Available Fund															
(Grt) Grant															
Other															62,500
TOTAL ANTICIPATED FUNDING			57,500		37,500		12,500		12,500		12,500		12,500		62,500
Capital Plan Funding Surplus (Deficit)			-		-		-		-		-		-		-

Date of Update		CONDITION ASSESSMENT (POINTS)																						
9/1/2025																								
Department	Model	Year	Manufacturer	Make/Model	Description	VIN #	Plate #	Est. Cost New	Expected Max Life (Years)	In-Service Date	Years in Service	Function	Drive System	GVW	FEV Policy Exempt	Combined MPG	Engine Miles Hours	Age	Miles/ Hours	Type of Service	M&R			Total Points
																					Reliability	Costs	Condition	
RP	General Govt	2017	FORD	ESCAPE		1FMCU0F76HUB06359	M96826	\$25,000	10	7/1/17	8	Admin	2WD	4,620	N	24	24,109	8	2	1	2	2	3	18
RP	General Govt	2017	FORD	ESCAPE		1FMCU0F74HUB06358	M92801	\$25,000	10	7/1/17	8	Admin	2WD	4,620	N	24	26,244	8	2	1	2	2	3	18
RP	General Govt	2020	Nissan	Leaf S		1N4AZ1BP6LC07708	M8000	\$32,000	10	1/1/21	4	Admin	2WD	4,600	N	111	14,118	4	1	1	1	1	2	10
RP	General Govt	2020	Nissan	Leaf S		1N4AZ1BP8IC307435	M9077	\$32,000	10	1/1/21	4	Admin	2WD	4,600	N	111	11,452	4	1	1	1	1	2	10

TOWN OF EASTHAM, MASSACHUSETTS

SECTION 5: Town Clerk Capital Plan

- FY 2027 Requested Capital Budget and Five-Year Capital Plan
- FY 2027 Capital Request Submission Forms
- Department Vehicle/Fleet Inventory & Condition Assessment
- Additional Materials

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter

ASSET TYPE/ITEM	Classification	Department	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032		Thereafter
			Amount	SRC	Amount	SRC	Amount	SRC	Amount	SRC	Amount	SRC	Amount	SRC	(Years 6-10)
FACILITIES AND LAND															
Subtotal Facilities & Land			-		-		-		-		-		-		-
INFRASTRUCTURE															
Subtotal Infrastructure			-		-		-		-		-		-		-
FLEET INVENTORY (VEHICLES)															
Subtotal Fleet Inventory			-		-		-		-		-		-		-
EQUIPMENT															
Equipment Replacement Program (Recurring)	Operational Equip	Town Clerk	2,500	CL	2,500	CL	2,500	CL	2,500	CL	2,500	CL	2,500	CL	
Subtotal Equipment			2,500		2,500		2,500		2,500		2,500		2,500		
TOTAL CAPITAL PLAN EXPENDITURE AMOUNTS			2,500		2,500		2,500		2,500		2,500		2,500		
ANTICIPATED FUNDING SOURCES															
(CL) Capital Levy (Recurring)			2,500		2,500		2,500		2,500		2,500		2,500		
(CEX) Capital Levy Exclusion															
(BI) Bond Issuance															
(LI) Lease Issuance															
(FC) Free Cash															
(CPA) Community Preservation Act															
(AF) Ambulance Fund															
(CF) Cable Fund															
(OAF) Other Available Fund															
(Grt) Grant															
Other															
TOTAL ANTICIPATED FUNDING			2,500		2,500		2,500		2,500		2,500		2,500		
Capital Plan Funding Surplus (Deficit)			-		-		-		-		-		-		

TOWN OF EASTHAM, MASSACHUSETTS

SECTION 6: Technology Capital Plan

- FY 2027 Requested Capital Budget and Five-Year Capital Plan
- FY 2027 Capital Request Submission Forms
- Department Vehicle/Fleet Inventory & Condition Assessment
- Additional Materials

TOWN OF EASTHAM, MASSACHUSETTS

INFORMATION TECHNOLOGY

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter

ASSET TYPE/ITEM	Classification	Department	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032		Thereafter
			Amount	SRC	Amount	SRC	Amount	SRC	Amount	SRC	Amount	SRC	Amount	(Yrs 6-10)	
FACILITIES AND LAND															
Subtotal Facilities & Land			-		-		-		-		-		-		-
INFRASTRUCTURE															
Subtotal Infrastructure			-		-		-		-		-		-		-
FLEET INVENTORY (VEHICLES)															
Subtotal Fleet Inventory			-		-		-		-		-		-		-
EQUIPMENT															
PC's and component replacement program (recurring	Computer Hardw	Technology	15,250	CL	15,250	CL	15,250	CL	15,250	CL	15,250	CL	15,250	CL	76,250
PC's and component replacement program (addl. Funding)	Computer Hardw	Technology	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	FC	25,000
Servers and Network component replacement program	Computer Hardw	Technology	52,000	CL	52,000	CL	52,000	CL	52,000	CL	52,000	CL	52,000	CL	260,000
Servers and Network component replacement program	Computer Hardw	Technology	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	FC	25,000
Phone System Replacement	Opreational Equi	Technology													
Media Equipment Replacement Program	Opreational Equi	Technology	12,500	CF	12,500	CF	12,500	CF	12,500	CF	12,500	CF	12,500	CF	62,500
Subtotal Equipment			89,750		89,750		89,750		89,750		89,750		89,750		448,750
TOTAL CAPITAL PLAN EXPENDITURE AMOUNTS			89,750		89,750		89,750		89,750		89,750		89,750		448,750
ANTICIPATED FUNDING SOURCES															
(CL) Capital Levy (Recurring)			67,250		67,250		67,250		67,250		67,250		67,250		
(CEX) Capital Levy Exclusion															
(BI) Bond Issuance															
(LI) Lease Issuance															
(FC) Free Cash			10,000		10,000		10,000		10,000		10,000		10,000		
(CPA) Community Preservation Act															
(AF) Ambulance Fund															
(CF) Cable Fund			12,500		12,500		12,500		12,500		12,500		12,500		
(OAF) Other Available Fund															
(Grt) Grant															
Other															448,750
TOTAL ANTICIPATED FUNDING			89,750		89,750		89,750		89,750		89,750		89,750		448,750
Capital Plan Funding Surplus (Deficit)			-		-		-		-		-		-		-

TOWN OF EASTHAM, MASSACHUSETTS - Technology Department Departmental Equipment Replacement Program

Summary: IT Department maintains a town-wide network to consolidate administration and IT services. Network operates in virtual environment and has approximately 70 points of contact/users. Network also provides for centralized management, security, data security, disaster recovery and back-up as well as print, applications, file management, phone and internet services. Equipment utilized to operate the network is required for efficient operations, follow a routine replacement schedule with predictable useful lives. Down time due to inoperable network equipment or user access results in severe disruption of operations and this equipment lends itself well to a regular replacement program. Copiers and public safety department applications are provided via operating lease agreements and are funded through the operating budgets.

PC's & Equipment: The Town has deployed approximately 70 PC's throughout its workforce. We replace approximately 20 each year, time/priority permitting. Average cost of PC's and ancillary hardware (monitors, cables, etc.) is \$1,350. Estimate of 5 year life results in 5 year cost of \$101,250, annualized to \$20,250 per year. Deployment is roughly TH 25; PD 8; FD 8; COA 5; DPW 8; rec 5; library 10; plus additional, and laptops.

Switches & Network Equip.: IT Dept. maintains one "core" switch at its network hub at Town Hall (est. \$36,000). In addition, we have deployed switches across the network at various facilities (primarily 48 port) these include: 2 for channel 18 support; 1 at TH; 3 at PD (additional for phones, dispatch and security system); 1 at FD; 3 at DPW campus; 1 each at library, COA and Rec bldg. for a total of 13 switches. Assuming an average of \$3,500 per switch * 13 switches = 45,500 + 36,000 for the core switch for a total replacement cost of \$81,500. Estimated useful life with a high level of maintenance and routine configuration is 10 years, resulting in an annual cost of \$8,150.

Servers & virtual hosts: Currently network operates primarily on virtual servers allowing for easier management and remote access. System consists of 3 virtual hosts (\$23,000 each) on which we have spun 10 virtual servers into operation (nominal cost). We operate one MSA with 24 hard drives and 48 TB memory storage (\$24,000 replacement cost). Hard drives need to be replaced periodically during the life span of the hosts and MSA. Also maintain 1 physical server on our network (replacement cost of \$6,000). All servers, hosts and storage devices have an estimated useful life of 7 years and a total replacement cost of \$99,000. MSA could have a 10 year life, but in lieu of adding additional cost for replacement of hard drives, simply used a shorter life to represent the additional ongoing maintenance/component costs. Annualized costs for these network devices is \$14,100.

Firewalls, back-up & security: Network is equipped with two barracuda devices for backup functions. One located at TH one located at PD. These are procured on a 3 year cycle in conjunction with the support/maintenance/replacement agreement. In addition, network is equipped with sophos and checkpoint firewall devices - 2 at TH, 2 at library; 1@COA. (able to remove additional devices due to fiber expansion to town facilities and expanded network). Firewall devices are estimated 10 year lives. Barracuda devices @ \$15k every 4 years each = \$60,000 10 year cost, which is \$6,000, annualized. Firewalls range \$5 - \$24k, use average of \$12,000 * 5 devices = 60,000 for 10 year replacement costs, which is \$6,000 annualized.

Wireless Devices: 22 wireless access points @ average of \$1,100 each, estimated 10 year life. Deployed as follows: TH - 8; PD - 2; FD - 1; DPW - 3; Library 2 outside, 4 inside; COA & Rec 1 each. $22 * 1100 + 24,200 / 10 \text{ years} = 2,420$ annualized.

5 Year Cost

Calculation: PC's \$20,250 + Network Equip 8,150 + Servers 14,100 + Firewall/security 12,000 + Wireless 2,420 = 57,000 (rounded) annual funding.

Planned Replacement

<u>Vehicle</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>
PC's & equipment	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00
Network equipment	28,150.00	8,150.00	8,150.00	8,150.00	8,150.00
Servers & hosts	14,100.00	14,100.00	14,100.00	14,100.00	14,100.00
Firewalls, back-up, s	24,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Wireless Prg.	<u>2,420.00</u>	<u>2,420.00</u>	<u>2,420.00</u>	<u>2,420.00</u>	<u>2,420.00</u>
	68,670.00	36,670.00	36,670.00	36,670.00	36,670.00
	88,920.00	56,920.00	56,920.00	56,920.00	56,920.00
	316,600.00				

TOWN OF EASTHAM, MASSACHUSETTS

SECTION 7: Public Works Department Capital Plan

- FY 2027 Requested Capital Budget and Five-Year Capital Plan
- FY 2027 Capital Request Submission Forms
- Department Vehicle/Fleet Inventory & Condition Assessment
- Additional Materials

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter

ASSET TYPE/ITEM	Classification	DEPT.	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032		Thereafter
			Amount	SRC	Amount	SRC	Amount	SRC	Amount	SRC	Amount	SRC	Amount	SRC	(6-10) Amount
FACILITIES AND LAND															
Subtotal Facilities & Land			-		-		-		-		-		-		-
INFRASTRUCTURE															
Roadway Maintenance Program (Recurring)	Extraordinary Main	DPW	40,000	FC	40,000	FC	40,000	FC	40,000	FC	40,000	FC	40,000	FC	200,000
Stormwater Systems Maintenance Program (Recurring)	Extraordinary Main	DPW	50,000	FC	50,000	FC	50,000	FC	50,000	FC	50,000	FC	50,000	FC	250,000
Parking Lot Maintenance Program (Recurring)	Extraordinary Main	DPW	20,000	FC	20,000	FC	20,000	FC	20,000	FC	20,000	FC	20,000	FC	100,000
Town-Wide Sign Replacement Program (Recurring)	Routine Maint	DPW	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	FC	25,000
Subtotal Infrastructure			115,000		115,000		115,000		115,000		115,000		115,000		575,000
FLEET INVENTORY (VEHICLES)															
DPW Fleet Replacement Program	Vehicles	DPW	73,750	CL	73,750	CL	73,750	CL	73,750	CL	73,750	CL	73,750	CL	368,750
DPW Fleet Replacement Program (Supplemental)	Vehicles	DPW	15,000	FC	15,000	FC	15,000	FC	15,000	FC	15,000	FC	15,000	FC	75,000
2006-335-6 Wheeler-DUMP TRUCK	Vehicles	DPW													
2006-335-6 Wheeler-DUMP TRUCK	Vehicles	DPW													
2023 6- WHEEL DUMP TRUCK	Vehicles	DPW													
2025 MACK DUMP TRUCK	Vehicles	DPW													
2025 MACK TRACTOR	Vehicles	DPW													
2019 114SD - 10-Wheeler Dump Truck	Vehicles	DPW													
2017 SWEEPER	Heavy Equip	DPW													
2024 John Deere 130P Excavator	Heavy Equip	DPW													
2019 L70H - Loader	Heavy Equip	DPW													
2022 437	Heavy Equip	DPW													
2021 Backhoe 3CX15	Heavy Equip	DPW													
2019 SKID STEER	Heavy Equip	DPW													
2021 GREEN MACHINE	Heavy Equip	DPW													
2009 EXCAVATOR	Heavy Equip	DPW								250,000	FC				
2007 TORNADO CHIPPER	Heavy Equip	DPW			35,000	FC									
MULTI UNIT Z-TURN LAWNMOWER	Operational Equip	DPW													
2010 TRACTOR w/ Boom Mower	Heavy Equip	DPW						70,000	FC						
2002 Kubota Tractor	Heavy Equip	DPW													
2012 SURF RAKE	Heavy Equip	DPW					50,000	FC							
2020 SCM-40 Screener	Heavy Equip	DPW													
2015 COMPRESSOR/TRAILER	Operational Equip	DPW													20,000
2010 UTILITY TRAILER	Operational Equip	DPW													10,000
2016 UTILITY TRAILER	Operational Equip	DPW													
2016 UTILITY TRAILER	Operational Equip	DPW													
1996 Homemade Trailer	Operational Equip	DPW													
2020 Sign Trailer	Operational Equip	DPW													
1999 UTILITY TRAILER	Operational Equip	DPW					20,000	FC							
2001 Roll Off Truck	Vehicles	TRS STA													
2020 Roll Off Truck	Vehicles	TRS STA													
2004 Tractor Truck	Vehicles	TRS STA													
2025 EJECTOR TRAILER	Operational Equip	TRS STA													
2022 Ejector Trailer	Operational Equip	TRS STA													
2010 Ejector Trailer	Operational Equip	TRS STA	120,000	FC											
2015 Ejector Trailer	Operational Equip	TRS STA													
2016 Ejector Trailer	Operational Equip	TRS STA													
2002 Kubota Tractor	Operational Equip	NatRes.					40,000	FC							
2022 23' Harbor Boat	Operational Equip	NatRes.													
2008 CAROLINA SKIFF	Operational Equip	NatRes.													
2005 CAROLINA SKIFF	Operational Equip	NatRes.	65,000	FC											
2024 LOADRITE BOAT TRAILER	Operational Equip	NatRes.													
Boat Trailers - various (5)	Operational Equip	NatRes.													
Subtotal Fleet Inventory			273,750		123,750		198,750		158,750		338,750		88,750		473,750
EQUIPMENT															
Equipment Replacement Program (Recurring)	Operational Equip	DPW	5,000	CL	5,000	CL	5,000	CL	5,000	CL	5,000	CL	5,000	CL	25,000
Equipment Replacement Program (Supplemental)	Operational Equip	DPW	10,000	FC											
Mowers	Operational Equip	DPW			15,000	FC			15,000	FC					40,000
Trash Compactors	Operational Equip	TRS STA					60,000	FC							120,000
Containers	Operational Equip	DPW	45,000	FC											25,000
Work Order System	Operational Equip	DPW													25,000
Sanders	Operational Equip	DPW					50,000	FC							50,000
Sweeper for Loader (Power Broom)	Operational Equip	DPW													30,000
Shop/Mechanic Tools inventory	Operational Equip	DPW			20,000	FC									25,000

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter

ASSET TYPE/ITEM	Classification	DEPT.	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032		Thereafter
			Amount	SRC	Amount	SRC	Amount	SRC	Amount	SRC	Amount	SRC	Amount	SRC	(6-10) Amount
Portable Welder	Operational Equip	DPW					10,000	FC							10,000
Maintenance Equip. (Extractor, Vacuum, Cleaning)	Operational Equip	Maint.					10,000	FC							10,000
Subtotal Equipment			60,000		40,000		135,000		20,000		5,000		5,000		360,000
TOTAL CAPITAL PLAN EXPENDITURE AMOUNTS			448,750		278,750		448,750		293,750		458,750		208,750		1,408,750
ANTICIPATED FUNDING SOURCES															
(CL) Capital Levy (Recurring)			78,750		78,750		78,750		78,750		78,750		78,750		
(CEX) Capital Levy Exclusion															
(BI) Bond Issuance															
(LI) Lease Issuance															
(FC) Free Cash			370,000		200,000		370,000		215,000		380,000		130,000		
(CPA) Community Preservation Act															
(AF) Ambulance Fund															
(CF) Cable Fund															
(Ch90) Chapter 90 Fund															
(OAF) Other Available Fund															
(Grt) Grant															
Other															1,408,750
TOTAL ANTICIPATED FUNDING			448,750		278,750		448,750		293,750		458,750		208,750		1,408,750
Capital Plan Funding Surplus (Deficit)			-		-		-		-		-		-		-

Date of Update		9/1/2025																CONDITION ASSESSMENT (POINTS)										
Department	Model Year	Manufacturer	Make/Model	Description	VIN #	Plate #	Est. Cost	Expected		In-Service Date	Years in Service	Drive Function	System	GVW	FEV Policy Exempt	Combined MPG	Engine Miles	Engine Hours	Age	Miles/Hours	Type of Service	M&R			Total Points			
								Max Life (Years)	Cost													Reliability	Costs	Condition				
RP DPW	2015	CHEVROLET	SILVERADO - PICKUP DUMP TRUCK		1GB3KYG1F182347	M91422	\$95,000	10		7/1/15	10	Utility				53,371			64,492	-	10	6	3	1	1	1	1	22
RP DPW	2015	CHEVROLET	SILVERADO TRUCK		1GC0KUEG4F2546036	M95030	\$65,000	8		7/1/15	10	Utility				9,500			42,668	-	10	4	3	1	1	1	1	20
RP DPW	2010	CHEVROLET	SILVERADO PICKUP		1GC3KVBG4AF153588	M82293	\$65,000	8		7/1/10	15	Utility				9,200			49,219	-	15	4	3	2	2	2	2	28
RP DPW	2010	CHEVROLET	SILVERADO PICKUP		1GC3KVBG1AF153581	M2248A	\$65,000	8		7/1/10	15	Utility				9,200			67,909	-	15	6	3	2	2	2	2	30
RP DPW	2017	CHEVROLET	SILVERADO		1GC2KUEG2H2182985	M99026	\$65,000	8		7/1/17	8	Admin				9,500			67,662	-	8	6	1	1	1	1	1	18
RP DPW	2021	FORD	F-350 PICK UP		1FDRF3H65MED08723	M2877B	\$65,000	8		9/30/21	3	Utility				6,203			8,510	-	3	0	3	1	1	1	1	9
RP DPW	2022	FORD	F-350 PICK UP		1FTRF3BN5NEG16738	M4978B	\$63,000	8		8/2/23	2	Utility							9,800	-	2	0	3	1	1	1	1	8
RP DPW	2024	FORD	F-550 SUPER DUTY		1FDUF5H4RDA26972	M9909B	\$96,076	8		1/1/25	0	Utility							5,511	-	0	0	3	1	1	1	1	6
RP DPW	2024	FORD	F-550 SUPER DUTY		1FDUF5H7RDA31311	M1274C	\$97,836	8		1/1/25	0	Utility							695	-	0	0	3	1	1	1	1	6
RP NAT. RES.	2012	CHEVROLET	SILVERADO		1GC0KVG1C2337261	M88707	\$65,000	8		7/1/12	13	Utility				9,500			105,547	-	13	10	3	2	2	2	2	32
RP NAT. RES.	2017	CHEVROLET	SILVERADO		1GC0KUEG4H2348446	M95835	\$65,000	8		7/1/17	8	Utility				9,500			55,746	-	8	5	3	1	1	1	1	19
RP NAT. RES.	2022	FORD	F-250 PICK UP		1FT7X2B6XNEE91498	M3735B	\$65,000	8		3/16/23	2	Utility				6,500			20,495	-	2	2	3	1	1	1	1	10
RP NAT. RES.	2017	FORD	F-150 - Unit 6 (animal control) trans from PD		1FTEW1EF7HFC91807	MPD185	\$55,000	10		7/1/17	8	Utility	4WD			7,000			32,449	-	8	3	3	2	2	2	2	20
RP MAINT.	2024	FORD	Transit Van		1FTBR2C89KA48979	M7136B	\$60,000	10		7/1/24	1	Admin							8,135	-	1	0	1	1	1	1	1	5
RP MAINT.	2025	FORD	Transit Van		1FTBR2C89KA88977	M7818B	\$60,000	10		7/1/24	1	Admin							5,519	-	1	0	1	1	1	1	1	5
RP MAINT.	2013	FORD	TRACON VAN		NM0LS6ANGDT166237	M89395	\$30,000	8		7/1/13	12	Admin				5,005			54,189	-	12	5	1	4	4	3	5	29
DPW	2006	PETERBILT	335 6-Wheeler DUMP TRUCK		2NPLH28X06M655873	M74752	\$200,000	20		7/1/06	19	HeavyEquip							57,407	-	19	5	3	2	2	2	2	33
DPW	2006	PETERBILT	335 6-Wheeler DUMP TRUCK		2NPLH28X26M655874	M74751	\$200,000	20		7/1/06	19	HeavyEquip							46,519	-	19	4	3	2	2	2	2	32
DPW	2023	MACK	6-WHEEL DUMP TRUCK		1M2GR2AC6PM001791	M2809B	\$200,000	20		11/14/22	2	HeavyEquip							4,303	-	2	0	3	1	1	1	1	8
DPW	2025	MACK	DUMP TRUCK		1M2GR2AC4SM002382	M9373B	\$271,657	20		5/5/25	0	HeavyEquip							594	-	0	0	3	1	1	1	1	6
DPW	2025	MACK	TRACTOR		1M1PN4GY3SM017647	M9291B	\$199,750	20		1/1/25	0	HeavyEquip							595	-	0	0	3	1	1	1	1	6
DPW	2019	FREIGHTLINER	1145D - 10-Wheeler Dump Truck		1FVH30VXKHS5101	M3031A	\$200,000	20		7/1/19	6	HeavyEquip				92,000			19,518	-	6	1	3	2	2	2	2	16
DPW	2017	INTERNATIONAL	SWEEPER		1HTMMAN7HH744099	M9691B	\$295,000	20		7/1/17	8	HeavyEquip							13,921	1,423	8	1	3	1	2	1	1	16
DPW	2024	JOHN DEERE	130 P Excavator		1FTF130PAHF00328		\$320,000	20		7/1/24	1	HeavyEquip							10	10	1	0	3	1	1	1	1	7
DPW	2019	VOLVO	L70H - Loader		VCE0L70HT05623790	M6134A	\$250,000	20		7/1/19	6	HeavyEquip				29,750			2,000	3,200	6	0	3	1	1	1	1	12
DPW	2022	JCB	437		JCB48A9FVM2474217		\$200,000	20		9/15/22	2	HeavyEquip							1,000	2,521	2	0	3	1	1	1	1	8
DPW	2021	JCB	Backhoe 3CX15		JCB3CXAPTM2998866	M1506B	\$200,000	20		2/22/22	3	HeavyEquip							1,000	450	3	0	3	1	1	1	1	9
DPW	2019	JOHN DEERE	SKID STEER		1T0317GJJK1359282	No Plate	\$19,750	15		1/1/19	6	HeavyEquip							10	10	6	0	3	2	2	2	2	15
DPW	2021	Avant	GREEN MACHINE		104561	M1507B	\$88,000	10		2/22/22	3	HeavyEquip							1,000	607	3	0	3	3	3	3	3	15
DPW	2009	CAT	EXCAVATOR		CAT0314DLBY00301	No Plate	\$250,000	20		2/22/09	16	HeavyEquip							50,000	6,302	16	4	3	5	5	5	5	38
DPW	2007	MORBARK	TORNADO CHIPPER		4S8S2161X7W024697	M79534	\$35,000	20		7/1/07	18	FleetEquip				7,500			50,000	821	18	4	2	2	2	2	2	30
DPW	2010	KUBOTA	TRACTOR w/ Boom Mower		M965DSC70049	M82797	\$68,500	20		7/1/10	15	FleetEquip							2,000	2,384	15	0	2	2	2	2	2	23
DPW	2002	KUBOTA	TRACTOR		5523	No Plate	\$85,000	20		1/1/02	23	FleetEquip							2,000	3,000	23	0	2	3	3	3	4	35
DPW	2012	BARBER	SURF RAKE		1H9GU13182N485323	M88708	\$50,000	15		7/1/12	13	FleetEquip							4,000	10,000	13	0	2	2	2	2	2	21
DPW	2020	VIBROSCREEN	SCM-40		2V9TAFE7P022109	M2048	\$65,000	15		9/30/21	3	HeavyEquip							1,000	127	3	0	3	1	1	1	1	9
DPW		TORO	MULTI-UNIT Z-TURN LAWNMOWER			No Plate																						
DPW	2015	ATLAS	COMPRESSOR/TRAILER		4500A1013FR049683	M95034	\$20,000	15		7/1/15	10	FleetEquip							1,000	76	10	0	2	2	2	2	2	18
DPW	2016	CAM	UTILITY TRAILER		5JPBU22526G040553	M92823	\$10,000	20		7/1/16	9	FleetEquip							16,100	1	9	0	2	1	1	1	1	14
DPW	2016	CAM	UTILITY TRAILER		5JPBU2226G041845	M95049	\$10,000	20		7/1/16	9	FleetEquip							9,996	1	9	0	2	1	1	1	1	14
DPW	1996	HOMEMADE	Homemade Trailer		(M55455)	M55455	\$500	20		7/1/96	29	FleetEquip							1,000	1	29	0	2	3	3	3	3	40
DPW	2020	SOLAR TECH	Sign Trailer		4GM2M1311L1462597	M6763A	\$18,500	15		7/1/20	5	FleetEquip							2,050	1	5	0	2	1	1	1	1	10
DPW	1999	SHADOW	UTILITY TRAILER		4U01S1629XA993695	M5253A	\$20,000	20		7/1/99	26	FleetEquip							7,000	1	26	0	2	3	3	3	3	37
Trs St	2001	PETERBILT	Roll Off Truck		1NP5L80X21N567104	M88189	\$220,000	20		7/1/01	24	HeavyEquip							410,703	-	24	12	3	3	3	2	2	47
Trs St	2020	PETERBILT	Roll Off Truck		1NPCLPEX4LD732558	M6759A	\$220,000	20		7/1/20	5	HeavyEquip							72,000	143,000	5	12	3	2	1	1	1	24
Trs St	2004	MACK	Tractor Truck		1M1AA18Y54N155444	M79281	\$120,000	20		7/1/04	21	HeavyEquip							99,000	286,596	21	12	3	2	2	2	2	42
Trs St	2025	SPECTEC	Ejector Trailer		1S9ES38285S188028	M8836B	\$95,388	20		7/1/24	1	HeavyEquip							80,000	1	1	0	3	1	1	1	1	7
Trs St	2022	SPECTEC	Ejector Trailer		1S9ES382XNS188266	M2996B	\$125,000	20		7/1/23	2	FleetEquip							80,000	1	2	0	2	1	1	1	1	7
Trs St	2010	SPECTEC	Ejector Trailer		1S9ES3828AS188366	M83224	\$125,000	20		7/1/10	15	FleetEquip							80,000	1	15	0	2	2	2	2	2	23
Trs St	2016	SPECTEC	Ejector Trailer		1S9ES3823GS188896	M97091	\$125,000	20		7/1/16	9	FleetEquip							80,000	1	9	0	2	2	2	2	2	17
Trs St	2015	SPECTEC	Ejector Trailer		1S9ES3821FS188698	M95050	\$125,000	20		7/1/15	10	FleetEquip							80,000	1	10	0	2	2	2	2	2	18
NAT. RES.	2002	KUBOTA	TRACTOR		54558	No plate	\$40,000	15		3/18/02	23	HeavyEquip							1	436	23	0	3	2	2	2	2	32
NAT. RES.	2022	SAFE BOAT	23' Center Console (Harbor Boat)		EG0025791222	No Plate	\$150,000	20		6/1/23	2	FleetEquip							1	41	2	0	2	1	1	1	1	7
NAT. RES.	2008	CAROLINA SKIF	J14 (Boat)		EKHJ886D808	No Plate	\$65,000	20		4/1/08	17	FleetEquip							1	17	0	2	2	2	2	2	2	25
NAT. RES.	2005	CAROLINA SKIF	198DLX (Boat)		EKHH1120H405	No Plate	\$65,000	20		6/5/05	20	FleetEquip							1	20	0	2	2	2	2	2	2	28
NAT. RES.	2024	LOADRITE	A825T8400 Boat Trailer		544FSW225R2015089	No Plate	\$20,000	20		7/5/23	2	FleetEquip							2	0	2	0	2	1	1	1	1	7
NAT. RES.	2002	SHORE LANDER	Boat Trailer		1MDASA4W233A233659		\$5,000	20		7/1/02	23	FleetEquip							1	23	0	2	1	2	2	2	2	30
NAT. RES.	2019	LOADRITE	Boat Trailer		5A4YMFN11K2000739	M4074	\$5,000	20		7/1/19	6	FleetEquip							1	6	0	2	1	2	2	2	2	13
NAT. RES.	2009	LOAD RITE	Boat Trailer		5A4XRJ1X92018078	M81719	\$5,0																					

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter

Water Enterprise Fund

ASSET TYPE/ITEM	Classification	2027		2028		2029		2030		2031		2032		Thereafter
		Amount	SRC	Amount	SRC	Amount	SRC	Amount	SRC	Amount	SRC	Amount	SRC	Amount
FACILITIES AND LAND														
Subtotal Facilities & Land		-		-		-		-		-		-		-
INFRASTRUCTURE														
Water Tank Maintenance & Painting								750,000						
Water Distribution System Repair & Maintenance								100,000						
Subtotal Infrastructure		-		-		-		850,000		-		-		-
FLEET INVENTORY (VEHICLES)														
Subtotal Fleet Inventory		-		-		-		-		-		-		-
EQUIPMENT														
Departmental Equipment				50,000										
Subtotal Equipment		-		50,000		-		-		-		-		-
TOTAL CAPITAL PLAN EXPENDITURE AMOUNTS		-		50,000		-		850,000		-		-		-
ANTICIPATED FUNDING SOURCES														
(CL) Capital Levy (Recurring)														
(CEX) Capital Levy Exclusion														
(BI) Bond Issuance														
(LI) Lease Issuance														
(FC) Free Cash														
(CPA) Community Preservation Act														
(AF) Ambulance Fund														
(CF) Cable Fund														
(OAF) Other Available Fund				50,000				850,000						
(Grt) Grant														
Other														
TOTAL ANTICIPATED FUNDING		-		50,000		-		850,000		-		-		-
Capital Plan Funding Surplus (Deficit)		-		-		-		-		-		-		-

TOWN OF EASTHAM, MASSACHUSETTS - Public Works Department Fleet Replacement Program

Summary	DPW maintains a fleet of utility & light duty vehicles as indicated below. These vehicles are replaced on a periodic cycle on a regular basis and are good candidates for a replacement program due to the operational needs and impact. DPW staff provides for a high level of maintenance and care to fleet vehicles which have historically prolonged useful life of these assets and reduced the amount of turnover of the fleet over time.
1/2 Ton Pick-up Utility Vehicles	The Departments plan provides for 3 Utility vehicles for each of the DNR staff. Department needs for Highway & public works functions indicate 5 1/2 ton pick-up trucks (6 staff). This is a total of 8 vehicles @ cost of \$55k each (including cost of plow kit installed on each). Vehicles are estimated to be in service for 8 years, or a replacement of 1 vehicle per year.
1 Ton Light Duty Vehicles	DPW operations call for the utilization of 3 1-ton vehicles for various purposes. These have a cost of \$75k each (w/ plow kits) w/ an expected service life of 12 years each - or 1 replaced every 4 years.
Other Vehicles	DPW provides a vehicle for in-town travel for DPW director as well as two vehicles for maintenance staff. These vehicles are not provided for in the fleet replacement program as it is anticipated re-deployment of older vehicles coming out of regular service will be sufficient for these needs.
5 Year Cost Calculation:	1/2 Ton utility vehicles \$55,000 annually; 1-ton light duty vehicle \$75,000 every 4 years = \$18750 annually + 55000 = 73,750 annually.

Planned Replacement

<u>Vehicle</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>
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TOWN OF EASTHAM, MASSACHUSETTS - Public Works Department Equipment Replacement Program

Summary	Not currently budgeted as a recurring funding program. The following items may lend themselves to such a program.
Containers	Currently have 8, would like to have 10. Cost about \$12,000 each with a usefull life of 5-10 years. (TOE typically gets 10 year life due to good maintenance practices.
Sanders	Currently have 5 sanders for the 1-ton trucks, 1 for a half-ton truck. Would like to outfit all 8 1/2 tons with a sander to improve operational efficiency. Costs is \$20k for larger sander, \$6,500 for the smaller. Both have estimated life of 10 years.

5 Year Cost Calculation:

Planned Replacement

<u>Vehicle</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>
Squad					
Fire Chief					
Deputy Chief					

CAPITAL REQUEST SUBMISSION FORMS

TOWN OF EASTHAM, MASSACHUSETTS
CAPITAL IMPROVEMENT & MAINTENANCE PROGRAM
CAPITAL BUDGET REQUEST SUBMISSION FORM - Fiscal Year 2027

Request Title:	Carolina Skiff Addition			Amount:	65,000	New/ Replace/ Addition	New
Department:	DPW - Natural Resources	Type:	Vehicles	Classification:	Vehicles	Category:	I. Imperative
Priority:							

DESCRIPTION: *Provide a project description, including an overview of its timeline, location(s), stakeholders, cost drivers, supporting detail and expected useful life.*

This project aims to add a 21' Carolina Skiff Center Console E Series (DLX) for use by the Department of Natural Resources. There is not a designated timeline on this project as it would be a 1 time purchase and not replace any current vessels. However, it would be beneficial to complete the purchase of it before April of the allotted fiscal year. This would enable the DNR to use it throughout the summer season. It would be housed with the other DNR vessels at the main DPW building. The stakeholders would be the town and DNR staff who operate said vessel. The total price for the vessel includes base price for the boat, motor, double-axle trailer, and dealer installed options. The expected lifetime of this model vessel is 10-12 years given working conditions.

BENEFITS/IMPACTS: *Highlight project benefits, including efficiencies created, service enhancements, cost savomgs, Select Board/Strategic Goals achieved. Describe short and long-term consequences of not completing the project.*

This vessel would support DNR operations by enhancing efficiencies for transporting buoys and gear from landings to locations on the water. In addition, it will be used for buoy maintenance, officer patrols in Nauset Marsh to enforce Eastham Bylaws and Regulations, and Town propagation. This boat will enable DNR to continue to fulfill its mission of protecting and enhancing natural populations of shellfish, managing Eastham's waterways, and providing education all to the benefit of the public. A short term consequence is continuing to use the current, smaller Skiff which doesn't have much room for staff and gear. When trailering it with gear, DNR staff is restricted due to the load capacity of the trailer reducing efficiency. A long term consequence is having increased maintenance costs as the current Skiff reaches the end of its useable life.

JUSTIFICATION: *Succinctly summarize your request and statement of need.*

This project would enable DNR staff to improve efficiency of operations on Town waters.

OPERATING BUDGET IMPACT: *Describe how this request/project impacts operating budgets. i.e. Does it increase/reduce energy costs? Reduce current maintenance, staffing, or support costs?*

The addition of this vessel would reduce the load of the current Skiff leading to a reduction in maintenance common with an older vessel. A new vessel would decrease the need to use the "Vehicle Supplies" or "Repairs and Maintenance" funds on replacement boat parts, i.e. bilge pump, battery, trailer wiring, gas tanks, etc.

FUNDING: *Describe how you anticipate funding this request. Are there any grant opportunities available and have we pursued those options?*

The funding is anticipated to come from the Capital Budget. There are no grant opportunities available.

TOWN OF EASTHAM, MASSACHUSETTS
CAPITAL IMPROVEMENT & MAINTENANCE PROGRAM
CAPITAL BUDGET REQUEST SUBMISSION FORM - Fiscal Year 2027

Request Title:	Rock Habor Shed	Amount:	10,000	New/ Replace/ Addition	Replacement
Department:	DPW - Natural Resources	Type:	Facilities	Classification:	Renovation/Construction
				Category:	II. Essential
Priority:					

DESCRIPTION: *Provide a project description, including an overview of its timeline, location(s), stakeholders, cost drivers, supporting detail and expected useful life.*

The replacement Quivett shed would have the option of 2 sizes, 10' x 12' or 12' x 12'. The timeline of this project is estimated to be a 2 weeks upon purchase of the replacement shed. The supplies stored in the current shed would have to be moved before the shed was removed and the replacement one went up. The location of this project would be at Rock Harbor Beach (Parcel ID 19-120-0) by the North Docks where the current shed stands. The state would be a stakeholder as this shed would be on bordering the state-run parking lot. Another stakeholder would be the Conservation department as it backs up to wetlands. The cost of this project would be for the finished shed and delivery fee. DPW and DNR would handle installation and meet all guidelines of working in a wetland area. The expected useful lifetime of this model shed is estimated to be 15-20 years with proper maintenance.

BENEFITS/IMPACTS: *Highlight project benefits, including efficiencies created, service enhancements, cost savomgs, Select Board/Strategic Goals achieved. Describe short and long-term consequences of not completing the project.*

This project would provide a stable and protective structure for DNR to store supplies and materials for Rock Harbor. The current shed is decrepit from age and weathering. A replacement shed would provide a more efficient and manageable storage facility for DNR. It would also provide a bigger entrance making it more efficient to carry large supplies for the harbor in and out. The current building also houses the back flow prevention pump. This project would provide an improved shelter and facility to hold the back flow prevention pump. A short term consequence is the building continues to fall into disrepair creating a potentially unsafe work environment for staff. A long term consequence is the building becomes unusable to store supplies in for Rock Harbor. This would lead to a reduction in efficiency given the need to then transport supplies and store them elsewhere.

JUSTIFICATION: *Succinctly summarize your request and statement of need.*

A new shed at the harbor would provide a refined look while maintaining cost effectiveness and efficiencies for harbor projects.

OPERATING BUDGET IMPACT: *Describe how this request/project impacts operating budgets. i.e. Does it increase/reduce energy costs? Reduce current maintenance, staffing, or support costs?*

The purchase of a pre-built shed would save cost by preventing construction of a new building. A new shed that would act as a Harbormaster building would enable majority of "Building Maintenance Supplies- Salt Pond House, Harbormaster Bldg." funds to be directly used towards renovations and improvements of the Salt Pond House.

FUNDING: *Describe how you anticipate funding this request. Are there any grant opportunities available and have we pursued those options?*

The funding is anticipated to come from the Capital Budget. There are no grant opportunities available.

TOWN OF EASTHAM, MASSACHUSETTS

SECTION 8: Fire Department Capital Plan

- FY 2027 Requested Capital Budget and Five-Year Capital Plan
- FY 2027 Capital Request Submission Forms
- Department Vehicle/Fleet Inventory & Condition Assessment
- Additional Materials

TOWN OF EASTHAM, MASSACHUSETTS

FIRE DEPARTMENT

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter

ASSET TYPE/ITEM	Classification	Dept.	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032		Thereafter
			Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	(Yrs. 6-12)
FACILITIES AND LAND															
Exhaust System	Operational E	Fire													
Subtotal Facilities & Land			-		-		-		-		-		-		-
INFRASTRUCTURE															
None															
Subtotal Infrastructure			-		-		-		-		-		-		-
FLEET INVENTORY (VEHICLES)															
2022 Ambulance 1 Replacement	Vehicles	Fire			550,000	LI									
2022 Ambulance 2 Replacement	Vehicles	Fire					600,000	LI							
2016 Ambulance 3 Replacement	Vehicles	Fire													650,000
2005 E-One Pumper	Vehicles	Fire			1,000,000	LI									
2013 E-One Pumper	Vehicles	Fire													
2019 Ford F-550 Forestry Unit	Vehicles	Fire													
2016 Polaris 6 Wheel UTV	Vehicles	Fire													
2020 Surf Rescue Boat	Vehicles	Fire													
2022 Quint Engine/Ladder & Equip	Vehicles	Fire													
FD Fleet Vehicle Replacement Prg. (3 light duty ve	Vehicles	Fire	30,000	CL	30,000	CL	30,000	CL	30,000	CL	30,000	CL	30,000	CL	150,000
FD Fleet Replacement Prg. (additional)	Vehicles	Fire													
Subtotal Fleet Inventory			30,000		1,580,000		630,000		30,000		30,000		30,000		800,000
EQUIPMENT															
Medical/Rescue Equipment Replacement Prg.	Operational E	Fire	15,000	AF	15,000	AF	15,000	AF	15,000	AF	15,000	AF	15,000	AF	75,000
Fire Suppression Equipment Replacement Prg.	Operational E	Fire	25,000	CL	25,000	CL	25,000	CL	25,000	CL	25,000	CL	25,000	CL	125,000
SCBA Compressor System	Operational E	Fire													75,000
Specialty Equipment	Operational E	Fire			15,000	FC									30,000
Defibrillators/Medical Equipment	Operational E	Fire							150,000	AF					100,000
2006 Karavan Boat Trailer	Operational E	Fire													
2011 Magnum Light Tower Trailer	Operational E	Fire													
2016 Utility Trailer (for ATV)	Operational E	Fire													
2018 EZ Haul 6x12 Trailer	Operational E	Fire													
2019 EZLoad Trailer (Water Rescue Equipment)	Operational E	Fire													
Subtotal Equipment			40,000		55,000		40,000		40,000		190,000		40,000		405,000
TOTAL CAPITAL PLAN EXPENDITURE AMOUNTS			70,000		1,635,000		670,000		70,000		220,000		70,000		1,205,000

ANTICIPATED FUNDING SOURCES															
(CL) Capital Levy (Recurring)			55,000		55,000		55,000		55,000		55,000		55,000		
(CEX) Capital Levy Exclusion															
(BI) Bond Issuance															
(LI) Lease Issuance					1,550,000		600,000								
(FC) Free Cash					15,000										
(CPA) Community Preservation Act															
(AF) Ambulance Fund			15,000		15,000		15,000		15,000		165,000		15,000		
(CF) Cable Fund															
(OAF) Other Available Fund															
(Grt) Grant															
Other															1,205,000
TOTAL ANTICIPATED FUNDING			70,000		1,635,000		670,000		70,000		220,000		70,000		1,205,000
Capital Plan Funding Surplus (Deficit)			-		-		-		-		-		-		-

Memo: Additional Funds w/drawn from Ambulance fund for debt pymts on leases:

Ambulances															
Quint			114,766		114,766		114,766		114,766		114,766		114,766		
Ambulance 3 Replacement			68,520		68,520		68,520								

TOWN OF EASTHAM, MASSACHUSETTS

FIRE DEPARTMENT

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter

ASSET TYPE/ITEM	Classification	Dept.	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032		Thereafter
			Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	(Yrs. 6-12)
Ambulance 1 Replacement - est								130,000		130,000		130,000		130,000	130,000
Ambulance 2 Replacement - est										140,000		140,000		140,000	140,000
Pumper Replacement - est								150,000		150,000		150,000		150,000	900,000

Date of Update		9/1/2025	CONDITION ASSESSMENT (POINTS)																				
Department	Model Year	Manufacturer	Make/Model	Description	VIN #	Plate #	Est. Cost New	Expected Max Life (Years)	In-Service Date	Years in Service	Drive System	GVW	FEV Policy Exempt	Combined MPG	Engine Miles	Engine Hours	Age	Miles/Hours	Type of Service	M&R			Total Points
																				Reliability	Costs	Condition	
FIRE	2013	E ONE	PUMPER		4EN6AH85D2007871	MFB221	\$498,483	20	7/1/13	12	HeavyEquip	45,000			39,105	2,245	12	3	3	3	3	3	27
FIRE	2005	E ONE TYPHOON	CUSTOM RESCUE PUMPER		4EN6AAA8251000567	MF7468	\$350,000	20	7/1/05	20	HeavyEquip	45,000			26,422	2,595	20	2	3	3	3	3	34
FIRE	2019	FORD	F-550 Forestry Truck		1FD0W5HT8KED68809	MFD909	\$175,124	20	7/1/19	6	HeavyEquip	19,500			8,805	818	6	0	3	1	1	1	12
FIRE	2016	FORD	F550 AMBULANCE		1FDUF5HT1GEA85239	MFA940	\$253,328	5	7/1/16	9	Ambulance	18,000			158,090	5,324	9	12	4	5	5	5	40
Fire	2016	POLARIS	6 Wheel ATV		4XARAA76XGT131568	A1L148	\$19,000	15	7/1/16	9	FleetEquip				408	86	9	0	2	1	2	2	16
FIRE	2016	TRAILER	UTILITY (ATV Trailer)		5B5PS1424FH005515	MFB721	\$2,652	25	7/1/16	9	FleetEquip	7,000			1		9	0	2	1	1	1	14
FIRE	2019	EZLOAD	TRAILER (Surf Rescue boat)		1ZETAAGB8KA005347	D904	\$969	25	7/1/19	6	FleetEquip	1,250			1		6	0	2	1	1	1	11
FIRE	2006	KARAVAN	BOAT TRAILER FOR 19'		5KTBS20166F000737	MFB809	\$500	25	7/1/06	19	FleetEquip	1,200			1		19	0	2	1	1	2	25
FIRE	2011	MAGNUM	LIGHT TOWER TRAILER		5AJLS16198B012622	MFA325	\$8,260	20	7/1/11	14	FleetEquip	1,890			1	352	14	0	2	1	1	2	20
FIRE	2018	EZHAUL	6X12 Trailer		5WFBE1217JW083570	MFC766	\$9,700	25	7/1/18	7	FleetEquip	2,900			1	1	7	0	2	1	1	1	12
FIRE	2020	ZODIAC	SURF RESCUE BOAT		FR-XMPD575F11920		\$9,000	20	7/1/20	5	FleetEquip				5,000	32	5	0	2	1	1	1	10
FIRE	2022	FORD	F-550 AMBULANCE		1FDUF5HTONEE91459	MFA945	\$550,000	5	9/1/21	4	FleetEquip	19,500			72,982	817	4	7	2	1	1	1	16
FIRE	2022	FORD	F-550 AMBULANCE		1FDUF5HT9NEE68293	MF6253	\$550,000	5	9/1/21	4	FleetEquip	19,500			73,601	708	4	7	2	1	1	1	16
FIRE	2022	PIERCE	75' QUINT PUMPER			MF6270	\$1,500,000	5	9/1/21	4	FleetEquip	19,500			9,944	338	4	0	2	1	1	1	9
RP FIRE	2022	RAM	1500 BIG HORN - squad truck		1C6RRFFGONN295350	G250	\$56,000	7	9/1/22	3	FleetEquip	7,500			22,771		3	2	2	1	1	1	10
RP FIRE	2017	FORD	EXPLORER - Dep. Chief Command Veh		1FMSK8D87HGE01316	MFG261	\$70,000	7	7/1/17	8	Utility	6,180			82,510		8	8	3	2	1	2	24
RP FIRE	2024	CHEVROLET	Tahoe - Chief Command Vehicle		1GNSKLED4RR238658	MFG260	\$70,000	7	7/1/24	1	Utility				11,691		1	1	3	1	1	1	8

TOWN OF EASTHAM, MASSACHUSETTS - Fire Department Fleet Replacement Program

Summary FD maintains a fleet of 3 light duty vehicles as indicated below. These vehicles are replaced on a periodic cycle on a regular basis and are good candidates for a replacement program due to the operational needs and impact.

Light-Duty Vehicles: Replace 1 light-duty vehicle every other year (Squad truck, Fire Chief command vehicle, Dep. Chief Command Veh.)

Admin Vehicles: Vehicles cost approx. \$55,000 incl equipment. And are planned to be held for 6 years each.

5 Year Cost Calculation: $55,000 * 3 = 165,000$ 0 total cost, divided by 6 years = 27,500 annually.

Planned Replacement

<u>Vehicle</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>
Squad	55000				
Fire Chief			55000		
Deputy Chief					55000

TOWN OF EASTHAM, MASSACHUSETTS - Fire Department Departmental Equipment Replacement Program

Summary: FD has significant equipment needs that represent assets with a usefull life of greater than 1 year and are not provided for within the annual operating budget. To the extent this equipment need is of an ongoing recurring nature and has significant operational impacts, these items are good candidates for a recurring replacement program. These items consist of job required outfitting of a non-controversial nature funding for which has traditionally been provided on an ad-hoc basis.

Portable Radios: Chief recently replaced all department portable inventory and believes he is all set for 8-10 years. Total inventory of 23 radio replacement is not provided in this recurring budget, but will provide for 1 replacemnet radio each year @ \$4,000.

Medical/Rescue Equipment Consists of 3 defibrillators for ambulances and 7 AED's that are in various condition and age. Estimated cost is 100k over 10 year life. Also consists of extrication equipment with a \$60k total inventory cost w/ 12 year life. Funded from Ambulance Fund. Although portable radio's are being provided under the "suppression equipment" funding, they are also applicable for this program and are authorized to be funded from the medical/rescue equipment line. 3 Lucas Compression machines at a cost of \$18k with a life span of 10 years each.

Fire Suppression Equipment Consists of SCBA (18 sets @ \$10k each w/ life of 10 years); Turnout Gear (44 sets, \$4k ea. w/ life of 10 years) Hose and truck equipment replacement averages approx. \$40k over 5 years. Large purchases of these items made in recent years, so not anticipated that full funding of these costs is needed in the upcoming 5 year period. Estimate of \$21,000 per year is sufficient with the understanding that a larger "catch-up" funding may be needed in the future if not adjusted.

Specialty equipment is currently non-routine and consists of special suits (haz-mat, ice rescue) etc. Not included in this recurring funding plan.

5 Year Cost Calculation: Medical/Rescue Equipment = \$15,000 annually from ambulance fund. Fire Supression equipment = \$25,000 annually from levy.

Planned Replacement

<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>
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TOWN OF EASTHAM, MASSACHUSETTS

SECTION 9: Police Department & Dispatch Capital Plan

- FY 2027 Requested Capital Budget and Five-Year Capital Plan
- FY 2027 Capital Request Submission Forms
- Department Vehicle/Fleet Inventory & Condition Assessment
- Additional Materials

TOWN OF EASTHAM, MASSACHUSETTS

POLICE DEPARTMENT

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter

ASSET TYPE/ITEM	Classification	Dept.	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032		Thereafter
			Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	(Yrs. 6-10)
FACILITIES AND LAND															
Police Station	Renovation/Const														
Subtotal Facilities & Land			-		-		-		-		-		-		-
INFRASTRUCTURE															
None															
Subtotal Infrastructure			-		-		-		-		-		-		-
FLEET INVENTORY (VEHICLES)															
Fleet Replacement Program	Vehicles	Police	134,000	CL	134,000	CL	134,000	CL	134,000	CL	134,000	CL	134,000	CL	670,000
Fleet Replacement Program (Additional)	Vehicles	Police	60,000	FC	60,000	FC	60,000	FC	60,000	FC	60,000	FC	60,000	FC	300,000
Motorcycle (3 year lease payment)	Vehicles	Police													30,000
Subtotal Fleet Inventory			194,000		194,000		194,000		194,000		194,000		194,000		1,000,000
EQUIPMENT															
Departmental Equipment Replacement Program	Operational Equip	Police	20,000	CL	20,000	CL	20,000	CL	20,000	CL	20,000	CL	20,000	CL	100,000
Dept. Equipment Replacement Prg. (addl.)	Operational Equip	Police	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	FC	25,000
2017 Solartech Trailer (Message Board)	Operational Equip	Police	25,000	FC											
2022 Speed Trailer	Operational Equip	Police						15,000	FC						
2022 Western Radar Trailer	Operational Equip	Police													12,000
2024 EZ Hauler Trailer	Operational Equip	Police													10,000
Building Video Surveillance system	Operational Equip	Police	20,000	FC											
Interior Furnishings (Desks, storage, tables, chairs)	Operational Equip	Police													
Speed Display Road Signs	Operational Equip	Police	15,000	FC	15,000	FC									30,000
Body Camera Equipment	Operational Equip	Police													50,000
Records Management Applications	Software/Applicat	Police			100,000	FC									
Subtotal Equipment			85,000		140,000		25,000		40,000		25,000		25,000		227,000
TOTAL CAPITAL PLAN EXPENDITURE AMOUNTS			279,000		334,000		219,000		234,000		219,000		219,000		1,227,000
ANTICIPATED FUNDING SOURCES															
(CL) Capital Levy (Recurring)			154,000		154,000		154,000		154,000		154,000		154,000		
(CEX) Capital Levy Exclusion															
(BI) Bond Issuance															
(LI) Lease Issuance															
(FC) Free Cash			125,000		180,000		65,000		80,000		65,000		65,000		
(CPA) Community Preservation Act															
(AF) Ambulance Fund															
(CF) Cable Fund															
(OAF) Other Available Fund															
(Grt) Grant															
Other															1,227,000
TOTAL ANTICIPATED FUNDING			279,000		334,000		219,000		234,000		219,000		219,000		1,227,000
Capital Plan Funding Surplus (Deficit)			-		-		-		-		-		-		-

Date of Update		CONDITION ASSESSMENT (POINTS)																					
Department	Model	Year	Manufacturer	Make/Model	Description	VIN #	Plate #	Est. Cost	Expected			Drive	FEV Policy	Exempt	Combined	Engine	CONDITION ASSESSMENT (POINTS)					Total	
									New	Max Life (Years)	In-Service Date						Years in Service	Function	System	GVW	MPG		Miles
RP	POLICE	2018	FORD	EXPLORER	Unit 11	1FMSK8D83JGC43241	8HG278	\$60,000	9	9/16/18	6	Patrol	AWL Other	6,180		90,500	6	9	5	3	3	3	29
RP	POLICE	2022	FORD	EXPLORER - Hybrid	Unit 1	1FMSK8FW8NNA10940	3FXJ55	\$60,000	9	11/1/22	2	Admin	AWL Other	6,180		39,000	2	3	1	2	2	2	12
RP	POLICE	2025	FORD	EXPLORER	Unit 2	1FMSK8KH75G8A92470	5HXP18	\$60,000	9	12/18/24	0	Admin	AWL Other	6,180		9,000	0	0	1	1	1	1	4
RP	POLICE	2016	FORD	EXPLORER	Unit 14	1FMSK8D81GG843650	782ZK8	\$60,000	9	7/1/15	10	Admin	AWL Other	6,180		115,000	10	11	1	4	4	4	34
RP	POLICE	2023	Chevrolet	Tahoe	Unit 3	1GNKLED0PR174454	MPF868	\$85,000	3	5/12/23	2	Patrol	4wd	7,500		97,558	2	9	5	4	4	3	27
RP	POLICE	2025	FORD	EXPLORER	UNIT 4	1FMSK8AB15GA75035	MPL928	\$75,000	5	3/3/25	0	Patrol	AWL Other	6,840		17,005	0	1	5	4	4	3	17
RP	POLICE	2023	FORD	F150	Unit 6	1FTFW1P86PE75130	MPG622	\$55,000	7	1/17/24	1	Utility	4wd	7,000		8,861	1	0	3	1	1	1	7
RP	POLICE	2025	FORD	EXPLORER - Hybrid	UNIT 7	1FMSK8AW15GB10434	MPG668	\$75,000	5	3/3/25	0	Utility	AWL Other	6,342		15,261	0	1	3	1	1	1	7
RP	POLICE	2022	FORD	EXPLORER	Unit 8	1FMSK8AB2NGB49373	MPJ221	\$75,000	5	2/2/23	2	Patrol	AWL Other	4,551		89,111	2	8	5	3	3	3	24
RP	POLICE	2023	FORD	EXPLORER	Unit 5	1FMSK8AW7PNA04671	F920	\$75,000	5	1/29/24	1	Patrol	AWL Other	6,840		42,224	1	4	5	2	2	3	17
RP	POLICE	2020	FORD	EXPLORER	Unit 9	1FMSK8AB9LGD00819	MPF790	\$75,000	5	12/15/20	4	Patrol	AWL Other	6,342		72,019	4	7	5	4	2	3	25
RP	POLICE	2020	FORD	EXPLORER	Unit 10	1FMSK8AB8LGC99596	MPF789	\$75,000	5	3/10/21	4	Patrol	AWL Other	6,342		100,781	4	10	5	3	3	3	28
RP	POLICE	2025	JEEP	GRAND CHEROKEE	UNIT 13	1C4RJHAG35C326200	6FLC81	\$60,000	9	9/10/25	0	Admin	AWL Other	6,000		300	0	0	1	1	1	1	4
RP	POLICE	2021	DODGE	CHARGER	Unit 12	2C3CDXKXG5MH622202	1TLK19	\$52,000	5	12/3/21	3	Patrol	AWL Other	5,000		70,834	3	7	5	3	3	3	24
RP	POLICE	2021	Harley Davidson	Motorcycle		1HD1FMP13MB627230	5035	\$17,000	5	6/17/21	4	Patrol	AWL Other	5,000		15,000	4	1	5	2	2	2	16
POLICE	2011	FORD	Transit Van	Transfer from Rec		NMOKS9BNXBTO63122	W67355	\$30,000	10	7/1/04	21	Utility	2wd	5,443	N	91,618	21	9	3	5	3	5	46
POLICE	2017	SOLARTECH	TRAILER	Sign Board		4GM2M1313H1462107	M99713	\$25,000	10	7/1/17	8	FleetEquip		2,050		1	8	0	2	5	5	5	25
POLICE	2022	Western Radar				4EXRA0815NU006708	M9390A	\$10,000	10	10/13/22	2	FleetEquip		1,000		1	2	0	2	2	2	2	10
POLICE	2024	EZ Hauler				5WFBE1210RW135164	M71788	\$7,000	10	7/1/23	2	FleetEquip		2,990		1	2	0	2	1	1	1	7

TOWN OF EASTHAM, MASSACHUSETTS

DISPATCH

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter

ASSET TYPE/ITEM	Classification	Dept.	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032		Thereafter (Yrs. 6-10)	
			Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.
FACILITIES AND LAND																
Subtotal Facilities & Land			-		-		-		-		-		-		-	
INFRASTRUCTURE																
Subtotal Infrastructure			-		-		-		-		-		-		-	
FLEET INVENTORY (VEHICLES)																
Subtotal Fleet Inventory			-		-		-		-		-		-		-	
EQUIPMENT																
Electronic Recording Device (Dispatch phones and ra	Operational Equip															30,000
CAD Software Replacement	Software/Applications			100,000	FC											
Dispatch Equipment Replacement Program	Operational Equip		5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	FC	5,000	50,000
Subtotal Equipment			5,000		105,000		5,000		5,000		5,000		5,000		5,000	80,000
TOTAL CAPITAL PLAN EXPENDITURE AMOUNTS			5,000		105,000		5,000		5,000		5,000		5,000		5,000	80,000
ANTICIPATED FUNDING SOURCES																
(CL) Capital Levy (Recurring)																
(CEx) Capital Levy Exclusion																
(BI) Bond Issuance																
(LI) Lease Issuance																
(FC) Free Cash			5,000		105,000		5,000		5,000		5,000		5,000			
(CPA) Community Preservation Act																
(AF) Ambulance Fund																
(CF) Cable Fund																
(OAF) Other Available Fund																
(Grt) Grant																
Other																
TOTAL ANTICIPATED FUNDING			5,000		105,000		5,000		5,000		5,000		5,000		5,000	80,000
Capital Plan Funding Surplus (Deficit)			-		-		-		-		-		-		-	

TOWN OF EASTHAM, MASSACHUSETTS - Police Department Fleet Replacement Program

Summary	PD maintains a fleet of 11 vehicles as indicated below. These vehicles are replaced on a periodic cycle on a regular basis and are good candidates for a replacement program due to the operational needs and impact.
Patrol Vehicles:	Replace 2 vehicles every two years. All 6 patrol vehicles replaced over 3 year cycle. Expected cost over next 5 year cycle is \$52k each, 10 vehicles replaced over 5 year cycle
Utility Vehicle:	Replace utility vehicle once every 9 years. Estimated cost of \$50k
Admin Vehicles:	Replace one admin vehicle every 3 years. Chief gets new vehicle, old Chief vehicle goes to Deputy, old Deputy vehicle goes to Detective. Each admin vehicle owned for 9 years. Estimated cost of \$45k, two replacements in a 5 year cycle. Any patrol or admin vehicle up for replacement may be retained if it is in good working order and condition for use as an "extra" admin vehicle for general use, training and required travel.
5 Year Cost Calculation:	$52,000 * 10 + 50,000 * 1 + 45,000 * 2 = 660,000$ total cost, divided by 5 years = 132,000 annually.

Planned Replacement

<u>Vehicle</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>
Patrol 1	x			x	
Patrol 2	x			x	
Patrol 3		x			x
Patrol 4		x			x
Patrol 5			x		
Patrol 6			x		
Utility Vehicle					x
Admin Vehicle - Chief	x			x	
Admin Vehicle - Deputy					
Admin Vehicle - Detective					
Extra Admin					

TOWN OF EASTHAM, MASSACHUSETTS - Police Department Departmental Equipment Replacement Program

Summary: PD has significant equipment needs that represent assets with a useful life of greater than 1 year and are not provided for within the annual operating budget. To the extent this equipment need is of an ongoing recurring nature and has significant operational impacts, these items are good candidates for a recurring replacement program. These items consist of job required outfitting of a non-controversial nature funding for which has traditionally been provided on an ad-hoc basis. Currently, tasers are provided via an operating lease arrangement which is provided for in the annual operating budget.

Portable Radios: There are approximately 25 portable radios at a cost of \$4,000 each. These radios have an estimated life of 10 years for a total 5 year cost of \$50,000 if replaced evenly over the plan.

Body Armor: Body Armor and vests are standard issue for each officer and needs to be replaced or upgraded periodically. Each set is approx. \$1,000 and has an estimated life of 5 years. There are typically 20 sets in inventory. \$1,000 each for a 5 year cost of \$20,000. Typically, half of this cost can be funded by a grant.

Mobile Data Computers: PD patrol vehicles have specialized mobile data terminals for use in patrol vehicles. There are 4 MDT's with an estimated life of 5 years (these are transferred if vehicles are replaced). Estimated cost of \$7,500 each for a 5 year cost of \$30,000.

Firearms Replacement: Firearms carried by police officers generally have a life expectancy of 10 years. Cost of replacing inventory of firearms is estimated at \$15,000, resulting in a \$1,500 annual cost/\$7,500 for 5 years.

5 Year Cost Calculation: \$50,000 (Radio's) + 20,000 (armor) - 10,000 (grant funding) + 30,000 (MDT's) + 7,500 (Firearms) = 97,500 total 5 year cost, divided by 5 = 19,500 annually

Planned Replacement

Vehicle	Year 1	Year 2	Year 3	Year 4	Year 5
Portable Radios	5	5	5	5	5
Body Armor	4	4	4	4	4
MDT's	1	1	1	1	
Firearms					

CAPITAL REQUEST SUBMISSION FORMS

TOWN OF EASTHAM, MASSACHUSETTS
CAPITAL IMPROVEMENT & MAINTENANCE PROGRAM
CAPITAL BUDGET REQUEST SUBMISSION FORM - Fiscal Year 2027

Request Title:	Eastham Police Facility Building Surveillance System			Amount:	20,000	New/ Replace/ Addition	Maint
Department:	Police Dept.	Type:	Infrastructure	Classification:	Routine Maintenance	Category:	III. Important
						Priority:	

DESCRIPTION: *Provide a project description, including an overview of its timeline, location(s), stakeholders, cost drivers, supporting detail and expected useful life.*

The exterior as well as portions of the interior of the Eastham Police Department is equipped with a video and audio surveillance system. This is both for the safety and security of prisoners as well as th

BENEFITS/IMPACTS: *Highlight project benefits, including efficiencies created, service enhancements, cost savomgs, Select Board/Strategic Goals achieved. Describe short and long-term consequences of not completing the project.*

The EPD video/audio surveillance system is essential to the police department operations.

JUSTIFICATION: *Succinctly summarize your request and statement of need.*

The replacement and maintenance of aging surveillance equipment is essential to maintain operational standards for the department.

OPERATING BUDGET IMPACT: *Describe how this request/project impacts operating budgets. i.e. Does it increase/reduce energy costs? Reduce current maintenance, staffing, or support costs?*

The replacement of some aging items would eliminate the need to replace them with funds from the operating budget on an emergency basis when they fail.

FUNDING: *Describe how you anticipate funding this request. Are there any grant opportunities available and have we pursued those options?*

From time to time

TOWN OF EASTHAM, MASSACHUSETTS
CAPITAL IMPROVEMENT & MAINTENANCE PROGRAM
CAPITAL BUDGET REQUEST SUBMISSION FORM - Fiscal Year 2027

Request Title:	Electronic Sign Board Replacement	Amount:	25,000	New/ Replace/ Addition	Replacement
Department:	Police Dept.	Type:	Equipment	Classification:	Operational Equipment
				Category:	III. Important
					Priority: 2

DESCRIPTION: *Provide a project description, including an overview of its timeline, location(s), stakeholders, cost drivers, supporting detail and expected useful life.*

The Eastham Police Department currently owns one electronic sign/messaging board. The sign is towable and can be deployed to any location in town for emergencies or planned events where messag

BENEFITS/IMPACTS: *Highlight project benefits, including efficiencies created, service enhancements, cost savomgs, Select Board/Strategic Goals achieved. Describe short and long-term consequences of not completing the project.*

This electronic messaging board is highly valuable to the department during emergencies and planned events to quickly and easily relay information to the community.

JUSTIFICATION: *Succinctly summarize your request and statement of need.*

This electronic messaging board is utilized on a daily basis for messaging in front of the police department. Visible from Route 6, this is a quick and easy way to message the community with routine messages or emergency messages.

OPERATING BUDGET IMPACT: *Describe how this request/project impacts operating budgets. i.e. Does it increase/reduce energy costs? Reduce current maintenance, staffing, or support costs?*

The replacement of this aging piece of equipment will eliminate the need for costly repair expenses out of the operating budget.

FUNDING: *Describe how you anticipate funding this request. Are there any grant opportunities available and have we pursued those options?*

It is possible that emergency management type grant funding becomes available. Although there is no active grant oportunity at this time, the police department is always dilligent at locating and pursuing grant funds when available.

TOWN OF EASTHAM, MASSACHUSETTS
CAPITAL IMPROVEMENT & MAINTENANCE PROGRAM
CAPITAL BUDGET REQUEST SUBMISSION FORM - Fiscal Year 2027

Request Title:	Speed Display Road Signs	Amount:	15,000	New/ Replace/ Addition	Replacement
Department:	Police Dept.	Type:	Equipment	Classification:	Operational Equipment
				Category:	III. Important
					Priority: 2

DESCRIPTION: *Provide a project description, including an overview of its timeline, location(s), stakeholders, cost drivers, supporting detail and expected useful life.*

Permanant electronic display speed limit signs to advise driver's of the speed limit and their current speed. These signs assist with traffic management and safety.

BENEFITS/IMPACTS: *Highlight project benefits, including efficiencies created, service enhancements, cost savomgs, Select Board/Strategic Goals achieved. Describe short and long-term consequences of not completing the project.*

Electronic speed signs have shown to calm traffic speeds in areas where officers are not always present. Eastham has deployed approximately 10 of these signs on Eastham town owned roads and will look to add more in the future.

JUSTIFICATION: *Succinctly summarize your request and statement of need.*

These electronic signs have proven to calm vehicle speeds in residential areas where speeding vehicles are a problem. Residents have asked for these signs to be installed and have reported improvement with speeding concerns.

OPERATING BUDGET IMPACT: *Describe how this request/project impacts operating budgets. i.e. Does it increase/reduce energy costs? Reduce current maintenance, staffing, or support costs?*

Technolgy items such as radio equipment, PCs, servers, telephones, and video surveillance equipment., are expensive and not budgeted for in the annual operating budget. This recurring Dispatch Department Equipment Replacement Program provides management the flexibility to replace equipment items when needed. Some critical equipment items may simply be replaced on a schedule, while others may be left in service for longer than their life expectancy as long as they are still functional and reliable. The recurring equipment replacement program allows flexibility for management to assess all equipment and make those decisions each year.

FUNDING: *Describe how you anticipate funding this request. Are there any grant opportunities available and have we pursued those options?*

Year to year, different grant opportunities present themselves for the area of public safety. We are always searching for, and reviewing grant oportunites in an effort to obtain every grant dollar possible.

TOWN OF EASTHAM, MASSACHUSETTS
CAPITAL IMPROVEMENT & MAINTENANCE PROGRAM
CAPITAL REQUEST SUBMISSION FORM - Fiscal Year 2027

Request Title: Police Fleet Replacement Program	Amount: 154,000	New/Replace/Addition	Replacement
Department: Police Dept.	Type: Vehicles	Classification: Vehicles	Category: I. Imperative
			Priority: 1

DESCRIPTION: *Provide a project description, including an overview of its timeline, location(s), stakeholders, cost drivers, supporting detail and expected useful life.*

The Eastham Police Department operates five fully marked "front line" police cruisers and one unmarked, fully equipped, traffic enforcement cruiser. The five fully marked cruisers are each assigned to 3 different officers, each covering different shifts in a 24 hour period. Each of these units is kept in service as a primary patrol vehicle for approximately two years and will accrue approximately 90,000-100,000 miles during that time. At the end of the two years, these two vehicles are transitioned to a lesser role such as the school resource officer cruiser, or a spare marked police cruiser which would be utilized for traffic assignments or in the instance of one of the primary vehicles being down for repair or maintenance. This requested capital item replaces the two-three oldest cruisers in the Eastham Police fleet and allows this ongoing replacement program to continue as it has in the past.

BENEFITS/IMPACTS: *Highlight project benefits, including efficiencies created, service enhancements, cost savings, Select Board/Strategic Goals achieved. Describe short and long-term consequences of not completing the project.*

The benefit of the yearly replacement of two-three police vehicles is that we are able to keep our vehicles in top shape with minimal down time. As a public safety agency, we cannot afford breakdowns in our fleet. The replacement program that we have followed for many years has proven to keep a high level of reliability in our fleet, and therefore helping us to provide a high level of police services to the Town of Eastham. The regular replacement of these vehicles also allows for keeping repair costs as low as possible. Although there will always be maintenance costs and the occasional breakdown, the Eastham Police Department has, for the most part, avoided untimely, costly repairs to our fleet.

JUSTIFICATION: *Succinctly summarize your request and statement of need.*

Along with the Eastham Police Facility, our vehicles play a crucial role in providing a high level of police services to the Town of Eastham. These vehicles act as an "office" to the on-duty police officers 24 hours per day. It is essential for the Eastham Police Department to possess reliable, highly functional vehicles for both safety and the execution of the police duties.

OPERATING BUDGET IMPACT: *Describe how this request/project impacts operating budgets. i.e. Does it increase/reduce energy costs? Reduce current maintenance, staffing, or support costs?*

The expense of replacing police cruisers has increased significantly over the past several of years. Ford altered the design of the police edition Ford Explorers in the 2020 model year which increased the cost of the vehicle significantly. Continuing to follow the fleet replacement program that has been in place for many years will minimize repair costs and, more importantly, minimize down time. Also beginning in 2020, Ford is offering a hybrid version of the police edition Ford Explorer. We currently have 4 of these hybrid vehicles in our fleet, and will add an additional one this year.

FUNDING: *Describe how you anticipate funding this request. Are there any grant opportunities available and have we pursued those options?*

There are grant opportunities for "green" vehicles, which our hybrid cruisers could possibly qualify for. We will pursue these grants, if eligible, with town administration as well as grant funding for equipment items, such as mobile data terminals. These opportunities are never guaranteed, but we will continue to be diligent in our search for grants to reduce the overall cost of these vehicles and equipment.

TOWN OF EASTHAM, MASSACHUSETTS
CAPITAL IMPROVEMENT & MAINTENANCE PROGRAM
CAPITALBUDGET REQUEST SUBMISSION FORM - Fiscal Year 2027

Request Title:	Police Department Equipment Replacement Program	Amount:	20,000	New/ Replace/ Addition	Replacement
Department:	Police Dept.	Type:	Equipment	Classification:	Operational Equipment
				Category:	II. Essential
Priority: 2					

DESCRIPTION: *Provide a project description, including an overview of its timeline, location(s), stakeholders, cost drivers, supporting detail and expected useful life.*

The police department has significant equipment needs that are not provided for in the annual operating budget. These equipment items have a useful life of greater than one year, and are essential to our mission to provide top level police services to the Town of Eastham. This equipment includes items such as portable radios, body armor, mobile data computers, weapons, and automatic external defibrillators. Each of these items has a unique cost and life expectancy, so through the Police Department Equipment Replacement Program we are able to plan to fund these items over a period of time, rather than on a yearly basis for each specific item.

BENEFITS/IMPACTS: *Highlight project benefits, including efficiencies created, service enhancements, cost savomgs, Select Board/Strategic Goals achieved. Describe short and long-term consequences of not completing the project.*

The above listed equipment is essential to the police department operation. Failure to replace this equipment on a recurring basis would lead to the equipment being unreliable or not functional at all. This would lead to safety concerns for our police officers and the public. For a modern day police department, high quality, reliable, equipment allows for police officers to provide a professional, high level of police services to the community.

JUSTIFICATION: *Succinctly summarize your request and statement of need.*

The Eastham Police Department possesses and deploys top notch equipment as we police the Eastham Community every day. Each piece of equipment has a life expectancy before it becomes unreliable. This program, which plans for replacing certain equipment items on a schedule, is necessary to maintain reliability and functionality.

OPERATING BUDGET IMPACT: *Describe how this request/project impacts operating budgets. i.e. Does it increase/reduce energy costs? Reduce current maintenance, staffing, or support costs?*

Equipment items such as, portable radios, body armor, mobile data computers, weapons, and automatic external defibrillators, are expensive and not budgeted for in the annual operating budget. This recurring Police Department Equipment Replacement Program provides management the flexibility to replace equipment items when needed. Some critical equipment items may simply be replaced on a schedule, while others may be left in service for longer than their life expectancy as long as they are still functional and reliable. The recurring equipment replacement program allows flexibility for management to assess all equipment and make those decisions each year.

FUNDING: *Describe how you anticipate funding this request. Are there any grant opportunities available and have we pursued those options?*

Year to year, different grant opportunities present themselves for police department related services, equipment, infrastructure, etc. Over the last 12 months, the Eastham Police Department has been awarded over \$100,000 in grant funds for both equipment purchases and supplemental staff funding. We are committed to continue to aggressively seek out grant opportunities and pursue them aggressively.

TOWN OF EASTHAM, MASSACHUSETTS
CAPITAL IMPROVEMENT & MAINTENANCE PROGRAM
CAPITAL BUDGET REQUEST SUBMISSION FORM - Fiscal Year 2027

Request Title:	Dispatch Department Equipment Replacement Program	Amount:	5,000	New/ Replace/ Addition	Replacement
Department:	Police Dept.	Type:	Equipment	Classification:	Operational Equipment
				Category:	II. Essential
Priority: 2					

DESCRIPTION: *Provide a project description, including an overview of its timeline, location(s), stakeholders, cost drivers, supporting detail and expected useful life.*

Much like the police department, the dispatch department has significant equipment needs that are not provided for in the annual operating budget. These equipment items have a useful life of greater than one year, and are essential to our mission to provide top level dispatch services to the Town of Eastham. This equipment includes technology items such as radio equipment, PCs, servers, telephones, and video surveillance equipment. Each of these items has a unique cost and life expectancy, so through the Dispatch Department Equipment Replacement Program we are able to plan to fund these items over a period of time, rather than on a yearly basis for each specific item.

BENEFITS/IMPACTS: *Highlight project benefits, including efficiencies created, service enhancements, cost savings, Select Board/Strategic Goals achieved. Describe short and long-term consequences of not completing the project.*

The above listed equipment is essential to the dispatch department operation. Failure to replace this equipment on a recurring basis would lead to the equipment being unreliable or not functional at all. This would lead to safety concerns for our public safety officials and the public. For a modern day dispatch department, high quality, reliable, equipment is essential to provide the highest level of response and service to the public.

JUSTIFICATION: *Succinctly summarize your request and statement of need.*

The Dispatch Department possesses and deploys state of the art equipment as we provide emergency communications services to the the Eastham Community every day. Each piece of equipment has a life expectancy before it becomes unreliable. This program, which plans for replacing certain equipment items on a schedule, is necessary to maintain reliability and functionality.

OPERATING BUDGET IMPACT: *Describe how this request/project impacts operating budgets. i.e. Does it increase/reduce energy costs? Reduce current maintenance, staffing, or support costs?*

Technology items such as radio equipment, PCs, servers, telephones, and video surveillance equipment., are expensive and not budgeted for in the annual operating budget. This recurring Dispatch Department Equipment Replacement Program provides management the flexibility to replace equipment items when needed. Some critical equipment items may simply be replaced on a schedule, while others may be left in service for longer than their life expectancy as long as they are still functional and reliable. The recurring equipment replacement program allows flexibility for management to assess all equipment and make those decisions each year.

FUNDING: *Describe how you anticipate funding this request. Are there any grant opportunities available and have we pursued those options?*

Year to year, different grant opportunities present themselves for the area of public safety. We are always searching for, and reviewing grant opportunities in an effort to obtain every grant dollar possible.

TOWN OF EASTHAM, MASSACHUSETTS

SECTION 10: Health and Environment Capital Plan

- FY 2027 Requested Capital Budget and Five-Year Capital Plan
- FY 2027 Capital Request Submission Forms
- Department Vehicle/Fleet Inventory & Condition Assessment
- Additional Materials

TOWN OF EASTHAM, MASSACHUSETTS

HEALTH & ENVIRONMENT

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter

ASSET TYPE/ITEM	Classification	Dept.	2027		2028		2029		2030		2031		2032		Thereafter Amount
			Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	
FACILITIES AND LAND															
Subtotal Facilities & Land			-	-	-	-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE															
Subtotal Infrastructure			-	-	-	-	-	-	-	-	-	-	-	-	-
FLEET INVENTORY (VEHICLES)															
Subtotal Fleet Inventory			-	-	-	-	-	-	-	-	-	-	-	-	-
EQUIPMENT															
Subtotal Equipment			-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL PLAN EXPENDITURE AMOUNTS			-	-	-	-	-	-	-	-	-	-	-	-	-

ANTICIPATED FUNDING SOURCES															
(CL) Capital Levy (Recurring)															
(CEx) Capital Levy Exclusion															
(BI) Bond Issuance															
(LI) Lease Issuance															
(FC) Free Cash															
(CPA) Community Preservation Act															
(AF) Ambulance Fund															
(CF) Cable Fund															
(OAF) Other Available Fund															
(Grt) Grant															
Other															
TOTAL ANTICIPATED FUNDING			-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Plan Funding Surplus (Deficit)			-	-	-	-	-	-	-	-	-	-	-	-	-

TOWN OF EASTHAM, MASSACHUSETTS

SECTION 11: Library Capital Plan

- FY 2027 Requested Capital Budget and Five-Year Capital Plan
- FY 2027 Capital Request Submission Forms
- Department Vehicle/Fleet Inventory & Condition Assessment
- Additional Materials

TOWN OF EASTHAM, MASSACHUSETTS

LIBRARY

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter

ASSET TYPE/ITEM	Classification	Dept.	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032		Thereafter
			Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	(Yrs. 6-10) Amount
FACILITIES AND LAND															
Subtotal Facilities & Land			-		-		-		-		-		-		-
INFRASTRUCTURE															
Subtotal Infrastructure			-		-		-		-		-		-		-
FLEET INVENTORY (VEHICLES)															
Subtotal Fleet Inventory			-		-		-		-		-		-		-
EQUIPMENT															
Outdoor Drive-through Book Return	Operational Equip	Library													
Furniture and Shelving Replacements	Operational Equip	Library			7,500	FC									
Accessibility Equipment	Operational Equip	Library			5,000	FC									
Outdoor Hold Pickup Lockers	Operational Equip	Library													
Subtotal Equipment			-		12,500		-		-		-		-		-
TOTAL CAPITAL PLAN EXPENDITURE AMOUNTS			-		12,500		-		-		-		-		-
ANTICIPATED FUNDING SOURCES															
(CL) Capital Levy (Recurring)															
(CEx) Capital Levy Exclusion															
(BI) Bond Issuance															
(LI) Lease Issuance															
(FC) Free Cash															
(CPA) Community Preservation Act															
(AF) Ambulance Fund															
(CF) Cable Fund															
(OAF) Other Available Fund															
(Grt) Grant															
Other															
TOTAL ANTICIPATED FUNDING			-		12,500		-		-		-		-		-
Capital Plan Funding Surplus (Deficit)			-		-		-		-		-		-		-

TOWN OF EASTHAM, MASSACHUSETTS

SECTION 12: Council on Aging Capital Plan

- FY 2027 Requested Capital Budget and Five-Year Capital Plan
- FY 2027 Capital Request Submission Forms
- Department Vehicle/Fleet Inventory & Condition Assessment
- Additional Materials

TOWN OF EASTHAM, MASSACHUSETTS

COUNCIL ON AGING

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter

ASSET TYPE/ITEM	Classification	Dept.	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032		Thereafter
			Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	(Yrs. 6-10)
FACILITIES AND LAND															
Subtotal Facilities & Land			-		-		-		-		-		-		-
INFRASTRUCTURE															
Subtotal Infrastructure			-		-		-		-		-		-		-
FLEET INVENTORY (VEHICLES)															
Fleet Replacement Program	Vehicles	COA	15,000	CL	15,000	CL	15,000	CL	15,000	CL	15,000	CL	15,000	CL	75,000
Fleet Replacement Program (Addl Funding for	Vehicles	COA													
Subtotal Fleet Inventory			15,000		15,000		15,000		15,000		15,000		15,000		75,000
EQUIPMENT															
Kitchen Appliance Replacement	Operational Equip	COA													20,000
Furnishings	Operational Equip	COA						10,000	FC						20,000
Subtotal Equipment			-		-		-		10,000		-		-		40,000
TOTAL CAPITAL PLAN EXPENDITURE AMOUNTS			15,000		15,000		15,000		25,000		15,000		15,000		115,000
ANTICIPATED FUNDING SOURCES															
(CL) Capital Levy (Recurring)			15,000		15,000		15,000		15,000		15,000		15,000		
(CEx) Capital Levy Exclusion															
(BI) Bond Issuance															
(LI) Lease Issuance															
(FC) Free Cash								10,000							
(CPA) Community Preservation Act															
(AF) Ambulance Fund															
(CF) Cable Fund															
(OAF) Other Available Fund															
(Grt) Grant															
Other															115,000
TOTAL ANTICIPATED FUNDING			15,000		15,000		15,000		25,000		15,000		15,000		115,000
Capital Plan Funding Surplus (Deficit)			-		-		-		-		-		-		-

Fleet Replacement Program

3 Transportation vans w/ replacement cost of \$40,000 and 8 year estimated life.

$\$120,000 / 8 \text{ years} = \$15,000$ annual funding.

Date of Update		CONDITION ASSESSMENT (POINTS)																								
Department	Model	Year	Manufacturer	Make/Model	Description	VIN #	Plate #	Est. Cost	Expected		In-Service	Years in	Function	Drive		FEV Policy	Exempt	Combined	Engine	Age	Miles/	Type of	M&R			Total
									New	Max Life (Years)				Date	Service								System	GWV	MPG	
RP	COA	2024	TOYOTA	SIENNA VAN		5TDJK4CC1A5030781	M81709	\$38,225	8	9/1/24	1	Transport	4wd	5,995	N			10,714		1	1	3	1	1	1	8
RP	COA	2015	TOYOTA	SIENNA VAN		5TDJK3DC2F5108503	M92805	\$34,000	8	7/1/15	10	Transport	4wd	5,995				131,711		10	12	3	3	3	3	34
RP	COA	2020	TOYOTA	SIENNA VAN		5TZZ3DC3L5071214D	M4032	\$34,000	8	9/1/20	5	Transport	4wd	5,995				46,204		5	4	3	1	1	1	15
COA	2018	FORD	CCRTA - ECONOLINE VAN (14-pass)			1FDFE4F56JDC17294	M2750A	\$74,000	8	7/1/18	7	Transport	2wd	14,500				30,374		7	3	3	2	2	2	19
COA	2019	DODGE	CCRTA - CARAVAN (2019)			2C7WDGBGOKR521443	M4070A	\$52,000	8	7/1/19	6	Transport	4wd	4,483			20	30,229		6	3	3	1	2	2	17
COA	2019	DODGE	CCRTA - CARAVAN (2020)			2C7WDGBGOKR808353	M8523A	\$52,000	8	7/1/21	4	Transport	AWL Other	4,483			20	22,244		4	2	3	1	1	1	12

TOWN OF EASTHAM, MASSACHUSETTS

SECTION 13: Beach and Recreation Capital Plan

- FY 2027 Requested Capital Budget and Five-Year Capital Plan
- FY 2027 Capital Request Submission Forms
- Department Vehicle/Fleet Inventory & Condition Assessment
- Additional Materials

TOWN OF EASTHAM, MASSACHUSETTS

RECREATION

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter

Thereafter

ASSET TYPE/ITEM	Classification	Dept.	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032		Thereafter (Yrs. 6-10) Amount
			Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	

FACILITIES AND LAND

Subtotal Facilities & Land			-		-		-		-		-		-		-
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INFRASTRUCTURE

Subtotal Infrastructure			-		-		-		-		-		-		-
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FLEET INVENTORY (VEHICLES)

Recreation vehicle Replacement Program	Vehicles	Beach/Rec.	15,000	CL	15,000	CL	15,000	CL	15,000	CL	15,000	CL	15,000	CL	75,000
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Subtotal Fleet Inventory			15,000		15,000		15,000		15,000		15,000		15,000		75,000
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EQUIPMENT

Beach Equipment Replacement Program	Operational Equi	Beach/Rec.	10,000	FC	10,000	FC	10,000	FC	10,000	FC	10,000	FC	10,000	FC	50,000
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Subtotal Equipment			10,000		10,000		10,000		10,000		10,000		10,000		50,000
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TOTAL CAPITAL PLAN EXPENDITURE AMOUNTS			25,000		25,000		25,000		25,000		25,000		25,000		125,000
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ANTICIPATED FUNDING SOURCES

(CL) Capital Levy (Recurring)			15,000		15,000		15,000		15,000		15,000		15,000		
(CEX) Capital Levy Exclusion															
(BI) Bond Issuance															
(LI) Lease Issuance															
(FC) Free Cash			10,000		10,000		10,000		10,000		10,000		10,000		
(CPA) Community Preservation Act															
(AF) Ambulance Fund															
(CF) Cable Fund															
(OAF) Other Available Fund															
(Grt) Grant															
Other															125,000
TOTAL ANTICIPATED FUNDING			25,000		25,000		25,000		25,000		25,000		25,000		125,000
Capital Plan Funding Surplus (Deficit)			-		-		-		-		-		-		-

Vehcile Replacement Program

Recreation department uses 3 transportation type vehicles in operation of rec programs.

Assumed service life of 8 years and replacement cost of \$40,000 each for a total of \$120,000 over 8 year cycle.

\$120,000 / 8 years = \$15,000 annual funding.

Equipment Replacement Program

	Cost	# of Units	Life	10-Year Unit replacement	10-Year Cost	Annual
ADA chairs (5)	3,500	5	5	10	35,000	3,500
Guard Chairs (4)	3,000	4	5	8	24,000	2,400
mobi mats (12)	10,000	12	10	12	120,000	12,000
Gate Shacks (6)	5,000	6	10	6	30,000	3,000
						20,900

Date of Update		CONDITION ASSESSMENT (POINTS)																							
Department	Model	Year	Manufacturer	Make/Model	Description	VIN #	Plate #	Est. Cost	Expected Max Life	In-Service Date	Years in Service	Function	Drive System	GVW	FEV Policy Exempt	Combined MPG	Engine Miles	Engine Hours	Age	Miles/Hours	Type of Service	M&R			Total Points
																						Reliability	Costs	Condition	
RP RECREATION	2014	CHEVROLET	EXPRESS VAN		1GNWGPFA4E1146232	M90149	\$40,000	10	7/1/14	11	Transport	2WD	8,600	N		47,743		11	4	3	2	2	2	24	
RP RECREATION	2018	CHEVROLET	SILVERADO		1GCRCEH2J2J107154	M98617	\$40,000	10	7/1/18	7	Utility	2WD	6,900	N		29,444		7	2	3	1	2	1	16	
RECREATION	2005	FORD	ECONOLINE VAN	Trs. from COA	1FBNE31L15HA04346	M46984	\$40,000	8	7/1/05	20	Transport	2WD	8,600			42,476		20	4	3	4	4	4	39	

TOWN OF EASTHAM, MASSACHUSETTS

SECTION 14: Community Development Capital Plan

- FY 2027 Requested Capital Budget and Five-Year Capital Plan
- FY 2027 Capital Request Submission Forms
- Department Vehicle/Fleet Inventory & Condition Assessment
- Additional Materials

TOWN OF EASTHAM, MASSACHUSETTS

COMMUNITY DEVELOPMENT

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032 and Years 6-10 Thereafter

ASSET TYPE/ITEM	Classification	Dept.	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032		Thereafter
			Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	Amount	Src.	(Yrs. 6-10) Amount
FACILITIES AND LAND															
Subtotal Facilities & Land			-		-		-		-		-		-		-
INFRASTRUCTURE															
Subtotal Infrastructure			-		-		-		-		-		-		-
FLEET INVENTORY (VEHICLES)															
Subtotal Fleet Inventory			-		-		-		-		-		-		-
EQUIPMENT															
Subtotal Equipment			-		-		-		-		-		-		-
TOTAL CAPITAL PLAN EXPENDITURE AMOUNTS			-		-		-		-		-		-		-
ANTICIPATED FUNDING SOURCES															
(CL) Capital Levy (Recurring)															
(CEX) Capital Levy Exclusion															
(BI) Bond Issuance															
(LI) Lease Issuance															
(FC) Free Cash															
(CPA) Community Preservation Act															
(AF) Ambulance Fund															
(CF) Cable Fund															
(OAF) Other Available Fund															
(Grt) Grant															
Other															
TOTAL ANTICIPATED FUNDING			-		-		-		-		-		-		-
Capital Plan Funding Surplus (Deficit)			-		-		-		-		-		-		-

TOWN OF EASTHAM, MASSACHUSETTS

FY 2027 Capital Budget and Five Year Capital Improvement Plan for Fiscal Year 2028 through 2032

EASTHAM ELEMENTARY SCHOOL

ASSET TYPE/ITEM	FY 2027		FY 2028		FY 2029		FY 2030		FY 2031		FY 2032		Thereafter Amount
	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source	Amount	Source	
EQUIPMENT													
Equipment Replacement Program (Recurring)	\$35,000	FC	35,000	FC	35,000	FC	35,000	FC	35,000	FC	35,000	FC	175,000
Computer Replacement / Smart Boards	\$10,000		\$10,000		\$10,000		\$10,000		\$10,000		\$10,000		50,000
Cafeteria Table Replacement													30,000
Kitchen Equipment Replacement									\$5,000		\$5,000		5,000
Computerized Clock System													
Gym Equipment (Electric Backstops, etc.)													
Building Camera Systems													
Classroom/Office Furniture Replacement	\$5,000		\$7,000		\$5,000		\$7,000		\$5,000		\$5,000		30,000
Lighting Panel / Software													
Custodial Equipment: Tile Floor Machine									\$5,000		\$5,000		5,000
Flashing Road Signals													
<i>Subtotal planned replacements</i>	\$15,000		\$17,000		\$15,000		\$17,000		\$25,000		\$25,000		\$120,000
Subtotal Equipment	\$35,000		35,000		35,000		35,000		35,000		35,000		175,000
TOTAL CAPITAL PLAN EXPENDITURE AMOUNTS	35,000		35,000		35,000		35,000		35,000		35,000		175,000

ANTICIPATED FUNDING SOURCES													
(CL) Capital Levy (Recurring)													
(CEX) Capital Levy Exclusion													
(BI) Bond Issuance													
(LI) Lease Issuance													
(FC) Free Cash	35,000		35,000		35,000		35,000		35,000		35,000		175,000
(CPA) Community Preservation Act													
(AF) Ambulance Fund													
(CF) Cable Fund													
(OAF) Other Available Fund													
(Grt) Grant													
Other													
TOTAL ANTICIPATED FUNDING	35,000		35,000		35,000		35,000		35,000		35,000		175,000
Capital Plan Funding Surplus (Deficit)	-		-		-		-		-		-		-