Agenda for Capital Program Committee Meeting
Wednesday, October 8, 2014 – 8:00 AM
Training Room
4 Fairgrounds Road

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1. Call to Order

2. Approval of Minutes of Meetings on June 11, 2014.

3. Election of Officers to the Capital Program Committee

4. Overview of FY2016 Capital Requests of Town Administration/Board of Selectmen.

5. Future Meeting Topics Review

6. Date of Next Meeting- Wednesday, October 15, 2014 at 8:00am in 4 Fairgrounds Training Room.

7. Adjournment

Town of Nantucket
Capital Program Committee

www.nantucket-ma.gov

Members: Phil Stambaugh (Chair), Carol Dunton (Vice-chair), Peter Morrison, Linda Williams, John Tiffany, Joseph Grause, Tobias Glidden

MINUTES
Wednesday, June 11, 2014
4 Fairgrounds Road, Community Room – 8:30 am

Called to order at 8:00 a.m.

Staff:	Libby Gibson, Town Manager; Gregg Tivnan, Assistant Town Manager; Martin Anguelov, Budget Analyst; Heidi Bauer, Procurement Officer; Deb Weiner, Treasurer; Robin LaPiene, Accounting Clerk; Terry Norton, Town Minutes Taker
Attending Members:	Stambaugh, Morrison, Tiffany, Grause, Glidden
Absent Members:	Dunton, Williams
Department Heads:	Michael Cozort, Superintendent of Schools; Diane O'Neil, Director of School Facilities; Mark McDougall, Fire Chief; Bill Pittman, Police Chief; Charles Gibson, Deputy Police Chief; Kara Buzanoski, Director DPW; Pam Meriam, Director of Human Services; Rachel Chretien, Our Island Home Administrator; Tom Rafter, Airport Manager; Bob Gardner, Manager Wannacomet Water Company
Others:	Lisa Driscoll, Financial Advisor FirstSouthwest (by phone); Cinder McNerney, Financial Advisor FirstSouthwest (by phone); Bruce Miller, Board of Selectmen; Rick Atherton, Board of Selectmen
Documents used:	First Southwest graphs and charts.

I. APPROVE MINUTES

1. December 4, 2013 – Motion to Approve. (Morrison/Tiffany) Carred unanimously

II. DISCUSSION AND FINALIZATION OF LONG-TERM CAPITAL FINANCING PLAN

Sitting: Stambaugh, Morrison, Tiffany, Grause, Glidden

Discussion

Stambaugh – The board is looking at the assumptions and charts. Assumptions: General Fund, Capital Request going out for bonds, and Enterprise Funds. We are finishing up work not done before Annual Town Meeting. Wonders if the Charts show that the impact on the tax rate is going to be greater than previously indicated. Doesn't show impact of Enterprise Funds - Our Island Home (OIH), Sewer - on General Fund and how that impacts the tax rate.

Tiffany – Suggested the committee assume that any large capital project by an Enterprise Fund subsidized by the Town will impact that tax rate.

Gibson – Sewer and OIH are unlikely to be able to pay all of their debt reasonably out of their operating budget. That will get worked into the plan; but don't' have some necessary information on sewer. Need more information on Solid Waste.

McNerney - Some existing Sewer Debt is already debt exclusion in the General Fund.

Review and discussion about the graphs and charts and assumptions.

Tiffany – Gibson did a projection of revenue for BOS in the past; suggested this should have some continuity to that and those assumptions should be the same as here.

Stambaugh – The assumptions should be up front so that we know what is being charted. The debt model should clarify what are the assumptions, what is the growth, etc.

Airport Enterprise Fund:

PROPOSED

McNerney – Existing and projected debt service from 2014 to 2024; that is self-explanatory. Next chart on the left shows growth projects airport operating budget as growing at 2.5% and shows existing and projected debt service compared to the budget.

Tiffany – Would like to see the assumptions listed out as well for all the enterprise funds.

McNerney – The biggest assumptions are Capital Plan as laid out in terms of need and amount; the other assumptions are growth in the operating budget as well as the bond rate. Explained the debt model in detail.

Stambaugh – The Enterprise Fund for the Airport shows less than 8% in 2014 and less than 7% in subsequent years. That is good to know.

McNerney – (unintelligible) Short-term borrowing is not included.

Wannacomet & 'Sconset Water:

Stambaugh – The chart that shows debt service as a percentage of operating budget for 2014 is 56%. That indicates the 12% guideline doesn't fit for the Enterprise Funds.

McNerney – This is the water debt in the Enterprise Fund as opposed to on the tax rate. Suggested that is not the way to look at the guideline for a Water Enterprise Fund. Suggested looking at it in terms of the actual rates and how those compare.

Stambaugh – Right now the Town has a guideline of 12% for General Fund and a 12% guideline for combined debt service to operating for the Enterprise Funds.

Weiner – Suggested separating the charts for Wannacomet and 'Sconset as 'Sconset doesn't have an operating budget.

Tiffany – The two are put together because 'Sconset does not have an operating budget and debt is debt. Thinks this is fine.

Solid Waste:

McNerney – Again the chart shows existing and projected debt. Asked if there is a chance the solid waste capital plan can be paid through Enterprise Fund budget in future.

Stambaugh – That is possible.

Discussion on whether or not in the future the debt can be paid through the operating budget; that question needs to be answered.

McNerney – Urge the BOS to understand that this is step one.

Sewer:

McNerney – This shows the sewer debt is going up. Need to know how this is going to impact the fees.

Stambaugh – This reveals an issue that needs to be resolved.

Tiffany – Sewer fees have been increasing over the last few years. This shows that running out into the future, the sewer fees will need to continue to increase, if the Town continues to fund it the way it has been.

Our Island Home:

Stambaugh – Projected debt service depends on when construction of the new building starts. This is a known and would like to see an additional chart of the impact on the tax rate that includes OIH debt service.

Combined Enterprise Funds Chart:

McNerney – This shows a lot of infrastructure needs. The actual cash flow needs will change a lot with this proposed debt. A lot of this can be pushed out with the use of bonds. It will change assumptions about borrowing rates.

Final discussion:

McNerney – Asked for the Town's fiscal policies so that she can compare it to this plan. She will make changes to add page numbers and show what it will look like. She will be in touch with Town Administration.

Miller – Thinks the committee has lost sight of what he believed to be the main purpose of this exercise. The community has been supporting about $9 million a year in debt service. The question was how much of the "wish list" could be accomplished if the community continues to

PROPOSED

pay for that amount of debt service. The chart that shows the project tax impact makes it look like the tax rate is going up a lot. Would like to see a chart showing differential tax increase.

Tiffany – If the Town proceeds with all these capital projects, the tax rate will go up.

Stambaugh – One benefit of this exercise is that it helps the Town look at what projects the Town actually could proceed without a significant tax impact. He is concerned that if the public got a hold of this without all the discussion, they could misinterpret it.

McNerney – Said she wonders how much cash is spent on the aggregate on capital as opposed to borrowing; that could be a way to mitigate debt.

Tiffany – Would like to see a chart that is just the incremental tax impact for General Fund projects.

Glidden – Go back to 2010 as that shows the context.

Morrison – Looking at existing debt, see remnant of Nantucket of the past 20 years. When talking about twice as much projected, it shows a need for orderly infrastructure over the next 20 years with expectations of today and the future. Looking at the alternative of staying frozen in time, that percentage is laid on the community of the past, not the future. This shows an orderly vision of the future.

Discussion about the $17million currently projected for a new school. Mr. Cozort will come back with a more concrete number. The Committee assured Mr. Cozort that it came up with the $17 million, not him.

IV. FUTURE MEETING TOPICS REVIEW

1. TBA

V. DATE OF NEXT MEETING

June 25, 2014 (joint with Board of Selectmen)

Adjourned: 9:44 a.m.

Submitted by:
Terry L. Norton

PROPOSED

Schedule for Capital Program Committee for FY 16; FY 17 - 25 Capital Project Requests
As of 09/24/14

Date/Time	**Dept(s)**	**Location**	**Comments**
Wed, Oct 8/8am – 10am	Town Admin	4FG – Training Rm	Overview of Town Admin/BOS Recs
Wed, Oct 15	Fire, Police/Marine, Natural Resources	4FG – Training Rm	
8am – 8:30 am	*Fire*		
8:30 am – 9:30 am	*Police/Marine/Emerg Mgt*		
9:30 am – 10am	*Natural Resources*		
Wed, Oct 22/8am – 10am	DPW – All (GF, SWEF, SEF)	4FG – Training Rm	
Wed, Oct 29/8am – 10am	Planning & DPW	4FG Training Rm	
Wed, Nov 5	IT/GIS, Our Island Home	4FG Training Rm	
8am – 8:45 am	*IT/GIS*		
8:45 am – 9:45 am	*Our Island Home*		
Wed, Nov 12	Airport, WWCo	4 FG Training Rm	
8am – 9am	*Airport*		
9am – 10am	*WWCo*		
Wed, Nov 19/8am – 10am	School	4 FG Training Rm	
Wed, Dec 3/8am – 10am	Other; Final Discussions in Prep for Recs	4FG Training Rm	
Wed, Dec 10/8am – 10am	Finalization of Recs	4FG Training Rm	
Wed, Dec 17/8am – 10am	Finalization of Recs	4FG Training Rm	Just-in-case meeting – if needed

FY 2016 Capital Projects Review/Town Administration Recommendations

Board of Selectmen
October 1, 2014

Capital Projects Recommendations

- FY16 Capital recommendations total $64,500,000 which is an increase of $2,834,000 over the current Long Term Capital Financing Plan

CATEGORY	FY2016 Requests	FY2016 Req Per Long-Term Cap Plan	FY16 Dollar Change to Long-Term Cap Plan
General Government			
Beaches, Parks, & Ponds	$0	$0	$0
Bike Paths & Sidewalks	$1,555,000	$481,000	$1,074,000
Buildings	$23,550,000	$21,400,000	$2,150,000
Non-Buildings Assets	$5,700,000	$3,500,000	$2,200,000
Public Records	$0	$0	$0
Real Estate	$0	$0	$0
Road Improvements	$2,400,000	$3,900,000	($1,500,000)
Technology	$245,000	$150,000	$95,000
Vehicles & Equipment	$350,000	$415,000	($65,000)
Fiscal Year Subtotal	**$33,800,000**	**$29,846,000**	$3,954,000
less alt funding sources	($350,000)	($180,000)	($170,000)
Nantucket Public Schools*	**$31,050,000**	**$32,000,000**	($950,000)
less alt funding sources	$0	$0	$0
GOVT & SCHOOL TOTAL	**$64,500,000**	**$61,666,000**	**$2,834,000**

Capital Projects Recommendations

The FY16 requests for Bike Paths and Sidewalks increased by $1,074,000 from the current Long-Term Capital Financing Plan

PROJECT	DEPT.	FY2016 Requests	FY2016 Req Per Long-Term Cap Plan	FY16 Dollar Change to Long-Term Cap Plan
Extension of Multi-Use Path:Hummock Pond Bike Path to Mt. Vernon Street	DPW/PLUS	$530,000	$0	$530,000
Prospect St Sidewalk:end of Existing Bike Path to Quaker Rd/Vestal Street	DPW/PLUS	$380,000	$0	$380,000
Prospect Street Shared use path extension	PLUS	$0		$0
ADA Improvements- Sidewalks and crosswalks	DPW/PLUS	$50,000	$0	$50,000
Sparks Avenue Roundabout Improvements	PLUS	$0	$111,000	($111,000)
Sparks Avenue Sidewalk Improvements	DPW/PLUS	$95,000	$0	$95,000
Madaket Bike Path Paving	DPW	$0	$370,000	($370,000)
Bartlett Road Bike Path/Sidewalk Maintenance/Improvements	DPW	$500,000	$0	$500,000
Fiscal Year Sub Total		**$1,555,000**	**$481,000**	**$1,074,000**
less alt funding sources				
Fiscal Year Total Request		**$1,555,000**	**$481,000**	**$1,074,000**

Capital Projects Recommendations

- The FY16 requests for Town Buildings resulted in an increase of $2,150,000 from the current Long-Term Capital Financing Plan

PROJECT	BUILDING	FY2016 Requests	FY2016 Req Per Long-Term Cap Plan	FY16 Dollar Change to Long-Term Cap Plan
Town Building Repairs	DPW	$250,000	$0	$250,000
2 Fairgrounds Road Design	Planning	$400,000	$300,000	$100,000
20 South Water Street Renovation/ Downtown Campus	Police	$7,000,000	$6,700,000	$300,000
Replacement of Town Pier Harbormaster Building and Public Bathroom	Marine	$1,200,000	$750,000	$450,000
Brant Point Shellfish Propagation Facility Rehabilitation/Restoration	Natural Resources	$0	$650,000	($650,000)
New Fire Station addition to the PSF	Town Admin	$14,700,000	$13,000,000	$1,700,000
Fiscal Year Sub Total		**$23,550,000**	**$21,400,000**	$2,150,000
less alt funding sources		$0	$0	$0
Fiscal Year Total		**$23,550,000**	**$21,400,000**	$2,150,000

Capital Projects Recommendations

- The FY16 requests in the Non Building Assets category increased by $1,850,000 from the Long-Term Capital Financing Plan

ASSET	DEPT.	FY2016 Requests	FY2016 Req Per Long-Term Cap Plan	FY16 Dollar Change to Long-Term Cap Plan
Electronic Data Management Systems	Admin	$100,000	$0	$100,000
Consue Springs/Harbor Outfall Stormwater Improvements	DPW	$3,500,000	$3,500,000	$0
Update Stormwater Master Plan	DPW	$500,000	$0	$500,000
Easy Street Bulkhead	Town Admin	$1,200,000	$0	$1,200,000
Scott Air Packs	Fire	$50,000	$0	$50,000
Town Pier- Timber Pier Repairs	Marine/Public Safety	$350,000	$0	$350,000
Fiscal Year Sub Total		**$5,700,000**	**$3,500,000**	$2,200,000
***** Waterways/Beach Improvement Revolving Funds**		($350,000)	$0	($350,000)
Fiscal Year Total		**$5,350,000**	**$3,500,000**	$1,850,000

Capital Projects Recommendations

- Road Improvement requests decreased by $1,500,000 from the Long-Term Capital Financing Plan.

PROJECT	DEPT.	FY2016 Requests	FY2016 Req Per Long-Term Cap Plan	FY16 Dollar Change to Long-Term Cap Plan
108-120 Baxter Road Construction	DPW	$500,000	$0	$500,000
Boulevarde Road Reconstruction	DPW	$1,000,000	$3,000,000	($2,000,000)
Road Improvements/Maintenance	DPW	$900,000	$900,000	$0
Fiscal Year Sub Total		$2,400,000	$3,900,000	($1,500,000)
less alt funding sources		$0	$0	$0
Fiscal Year Total		**$2,400,000**	**$3,900,000**	($1,500,000)

Capital Projects Recommendations

- Projected impact to tax rate:
  - For a home valued at $500,000 the impact is projected to be $179.73.
  - For a home valued at $1,300,000 the impact is projected to be $467.30
- Tax rate impact calculated for the first year of debt service, which is when the largest impact to the tax rate will occur. There has been no smoothing of the debt in the calculation.
- Additional funding sources not yet factored in.
- Does not include Sewer Enterprise Fund, Wannacomet, or Our Island Home Capital requests.

Preliminary Town Admin Recs for FY 16 Capital Project Requests
as of 09/30/14

Dept	*Item Submitted*	*Amount*	*Funding Source*	*Recommendation*	*Comments*
GENERAL FUND					
Police	Upgrade of UPS in Data Center	*$95,000*	GF	Recommended - Tier 1	
	Subtotal Police	***$95,000***			
Police/Fire	Server, PC replacements	*$50,000*	GF	Recommended - Tier 1	
	Subtotal Police/Fire	***$50,000***			
Police/Marine	Renovation Town Pier Office Bldg/Public Restrooms	*$1,200,000*	GF	Recommended - Tier 1	
Police/Marine	Town Pier/Timber Repairs	*$350,000*	Waterways	Recommended - Tier 1	
	Subtotal Police/Marine	***$1,550,000***			
DPW	Consue Springs/Harbor Outfall Stormwater Improvements	*$3,500,000*	GF	Recommended - Tier 1	
DPW	Update Stormwater Master Plan	*$500,000*	GF	Recommended - Tier 1	
DPW	Baxter Rd - Alt Access Construction	*$500,000*	GF	Recommended - Tier 1	*Can repay thru betterments; wouldn't borrow until needed*
DPW	Boulevard Reconstruction	*$1,000,000*	GF	Recommended - Tier 1	
DPW	Road Repairs/Maintenance	*$900,000*	GF	Recommended - Tier 1	
DPW	Replacement Street Sweeper	*$150,000*	GF	Recommended - Tier 1	
DPW	Replacement Pick-up Trucks (2) w/Plows	*$100,000*	GF	Recommended - Tier 1	
DPW	Replacement Wood Chipper	*$50,000*	GF	Recommended - Tier 1	
	Subtotal DPW	***$6,700,000***			
DPW/Emerg Mgt	Repairs to Easy St Bulkhead	*$1,200,000*	GF/State Loan/Grant	Recommended - Tier 1	
	Subtotal DPW/Emerg.Mgt	***$1,200,000***			
Planning/DPW	Extension of multi-use path: Hummock Pond Rd bike path to Mt. Vernon St	*$530,000*	GF: partial offset by HP BP gift acct	Recommended - Tier 1	

Preliminary Town Admin Recs for FY 16 Capital Project Requests
as of 09/30/14

Dept	*Item Submitted*	*Amount*	*Funding Source*	*Recommendation*	*Comments*
Planning/DPW	Prospect St sidewalk: end of existing bike path to Quaker Rd./Vestal St.	*$380,000*	GF	Recommended - Tier 1	
Planning/DPW	ADA Improvements	*$50,000*	GF	Recommended - Tier 1	
Planning/DPW	Sparks Ave sidewalk improvements: Round-about to Rotary	*$95,000*	GF	Recommended - Tier 2	
Planning/DPW	Bartlett Rd multi-use path improvements: Surfside Rd to Mizzenmast	*$500,000*	GF	Recommended - Tier 1	
Planning/DPW	***Subtotal Planning/DPW***	***$1,555,000***			
Town Admin	Repairs to Town Bldg	*$250,000*	GF	Recommended - Tier 1	
Town Admin	Design for replacement admin bldg at 2 FG	*$400,000*	GF	Recommended - Tier 1	
Town Admin	20 S Water St renovation/expansion	*$7,000,000*	GF	Recommended - Tier 1	Cost increasing annually
Town Admin	Continuation of electronic data mgt system	*$100,000*	GF	Recommended - Tier 1	
Town Admin	Facility Security Upgrades Review	*$50,000*	GF	Recommended - Tier 1	
Town Admin	Contribution toward Pond Harvester	*$50,000*	GF	Recommended - Tier 1	
	Subtotal Town Admin	***$7,850,000***			
Fire	Plan Completion, Construction & Assoc Costs for New Station at 4 FG	*$14,700,000*	GF	Recommended - Tier 1	Cost increasing annually
Fire	Replacement of Scott Air Packs	*$50,000*	GF	Recommended - Tier 1	
	Subtotal Fire Dept.	***$14,750,000***			
IT/GIS	Desktops, Printers Replacement	*$50,000*	GF	Recommended - Tier 1	
	Subtotal IT/GIS	***$50,000***			
School	NES Emergency Generator Replacement	*$200,000*	GF		
School	CPS Modular Classroom	*$300,000*	GF		
School	Central Office Modular Office	*$300,000*	GF		
School	NHS Window Replace./Phase II	*$100,000*	GF		
School	Backus Lane Storage Building	*$150,000*	GF		
School	New School	*$30,000,000*	GF		
	Subtotal School	***$31,050,000***			

TOTAL GF ITEMS		***$64,850,000***			
TOTAL GF ITEMS less potential funding sources:					
Proceeds from Real Estate Sales*					
Prior Year Capital Article Reappropriations					
Free Cash					
Capital from Operating Budget		*$788,836*			
Waterways		*$350,000*			
Debt Service from Operating Budget w/in Levy Limit					
Debt Service from Excluded Debt (if approved)					
Sale of Fire Station Property IS NOT included in here -- but could be factored in to offset cost of new station					
*Tax Rate Impact					

MGL 44, Section 63 *: " Whenever the proceeds of the sale or other disposal of real estate, including the taking by eminent domain by another governmental unit, but other than that acquired through tax title foreclosure, by a city, town, or district, exceed five hundred dollars, the same shall be applied to the payment of indebtedness incurred in acquiring such real estate or shall be added to the sinking fund, if any, from which said indebtedness is payable, or if no such indebtedness is outstanding may be used for any purpose or purposes for which the city, town or district is authorized to incur debt for a period of five years or more or be applied to the payment of indebtedness incurred under clause (3) of section seven, except that the proceeds of a sale in excess of five hundred dollars of any park land by a city, town, or district shall be used only by said city, town, or district for acquisition of land for park purposes or for capital improvements to park land."*

Preliminary Town Admin Recs for FY 16 Capital Project Requests
as of 09/30/14

Dept	*Item Submitted*	*Amount*	*Funding Source*	*Recommendation*	*Comments*
ENTERPRISE FUNDS					
Airport	Purchase New High Speed Snow Blower/Plow	*$917,000*	AP/Grants		
Airport	Ramp Rehab	*$1,012,500*	AP/Grants		
Airport	Environmental Impact Report/Prof Services	*$500,000*	AP/Grants		
Airport	FBO Relocation/Site Rehab	*$55,000*	AP		
Airport	1988 Loader Overhaul	*$60,000*	AP		
Airport	Fuel Truck Regeneration Pad	*$50,000*	AP		
Airport	GSE Garage Design	*$60,000*	AP		
Airport	Purchase new Lektro Aircraft Tug	*$125,000*	AP		
Airport	Paint/Repair Fuel Farm Pipes	*$100,000*	AP		
Airport	Purchase of Passenger Stair Truck	*$85,000*	AP		
Airport	Purchase New Utility Vehicle	*$65,000*	AP		
Airport	***Subtotal Airport***	***$3,029,500***	Offsets from Fed/State grants		
Our Island Home	Design for New Facility	*$500,000*	OIH/GF		
Our Island Home	Repair/Replace Boiler & related systems	*$220,000*	OIH		
Our Island Home	Install Central Heat Recovery System	*$190,000*	OIH		
Our Island Home	Replace Roof	*$207,000*	OIH		
Our Island Home	Purchase of New Resident Transport Vehicle	*$60,000*	OIH		
	Subtotal OIH	***$1,177,000***			
Sewer	Baxter Road Alternate Access Sewer Design	*$250,000*	SEF/GF		Can be bettered
Sewer	Surfside WWTF Modifications	*$8,800,000*	SEF		
Sewer	Surfside WWTF Pump Station Upgrade	*$100,000*	SEF		
Sewer	***Subtotal Sewer***	***$9,150,000***			
Solid Waste	Continuation of Landfill Mining (6th Year)	*$700,000*	GF		
Solid Waste	Additional Lined Landfill Cell Engineering & Cons	*$1,000,000*	SWEF		
Solid Waste	***Subtotal Solid Waste***	***$1,700,000***			
					?
Wannacomet	Replacement of Wyer's Valley tubular wellfield	*$1,750,000*	WWCO		
Wannacomet	Replacement of Admin & Op Facilities	*$3,500,000*	WWCO		
Wannacomet	***Subtotal WWCO***	***$5,250,000***			
SUBTOTAL ALL EF		***$20,306,500***			
Less funding sources		*($3,508,025)*			
TOTAL EF		***$16,798,475***			
Tier 1:	Items that are critical or are about to be; or can be at least partly reimbursed; or are of a public safety nature				
Tier 2:	Items that will be critical or necessary or beneficial to the public; but which could be deferred				
Tier 3:	Items of benefit but which are not critical in nature				
Other consideration criteria: ability of Town to maintain additional infrastructure; condition of current infrastructure/equipment; whether or not the itemis mandated					

Capital Requests FY2016 - FY 2025 Summary
*DRAFT as of 10/2/2014

CATEGORY	FY2014 Approved	FY2015 Approved	FY2016 Requests	FY2016 Town Manager Recommended	FY2016 BOS Recommended	FY2016 CPC Recommended	FY2017	FY2018	FY2019	FY2020	FY2021-FY2025	Ten-Year Total
General Government												
Beaches, Parks, & Ponds	$0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Bike Paths & Sidewalks	$415,000	$625,000	$1,555,000	$0	$0	$0	$700,000	$2,300,000	$20,000	$50,000	$926,500	$5,551,500
Buildings	$680,920	$500,000	$23,550,000	$0	$0	$0	$3,700,000	$3,025,000	$0	$0	$0	$30,275,000
Non-Buildings Assets	$597,000	$920,000	$5,700,000	$0	$0	$0	$6,500,000	$0	$0	$100,000	$100,000	$12,400,000
Public Records	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Real Estate	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Road Improvements	$734,560	$1,350,000	$2,400,000	$0	$0	$0	$2,250,000	$1,900,000	$1,050,000	$1,050,000	$4,500,000	$13,150,000
Technology	$140,000	$125,000	$245,000	$0	$0	$0	$175,000	$350,000	$125,000	$50,000	$875,000	$1,820,000
Vehicles & Equipment	$400,000	$430,000	$350,000	$0	$0	$0	$625,000	$565,000	$380,000	$180,000	$725,000	$2,825,000
Fiscal Year Subtotal	**$2,967,480**	**$4,050,000**	**$33,800,000**	**$0**	**$0**	**$0**	**$13,950,000**	**$8,140,000**	**$1,575,000**	**$1,430,000**	**$7,126,500**	**$66,021,500**
less alt funding sources	$0	$0	($350,000)	$0	$0	$0	$0	$0	($180,000)	($180,000)	$0	($710,000)
Nantucket Public Schools*	**$1,135,000**	**$800,000**	**$31,050,000**	**$0**	**$0**	**$0**	**$1,700,000**	**$750,000**	**$1,000,000**	**$900,000**	**$3,750,000**	**$39,150,000**
less alt funding sources	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
GOVT & SCHOOL TOTAL	**$4,102,480**	**$4,850,000**	**$64,500,000**	**$0**	**$0**	**$0**	**$15,650,000**	**$8,890,000**	**$2,395,000**	**$2,150,000**	**$10,876,500**	**$39,961,500**

CATEGORY	FY2014 Approved	FY2015 Approved	FY2016 Requests	FY2016 Town Manager Recommended	FY2016 BOS Recommended	FY2016 CPC Recommended	FY2017	FY2018	FY2019	FY2020	FY2021-FY2025	Ten-Year Total
Enterprise Funds												
Airport	$2,025,000	$3,190,000	$3,029,500	$0	$0	$0	$3,326,500	$4,478,250	$3,194,500	$4,338,750	$20,909,000	$39,276,500
Our Island Home	$365,000	$75,000	$1,177,000	$0	$0	$0	$15,465,000	$325,000	$275,000	$130,000	$0	$17,372,000
Wannacomet Water Company	$1,024,291	$92,000	$5,250,000	$0	$0	$0	$750,000	$1,000,000	$900,000	$100,000	$0	$8,000,000
Sconset Water	$500,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,200,000	$1,200,000
Solid Waste & Recycling	$1,187,037	$2,100,000	$1,700,000	$0	$0	$0	$1,000,000	$700,000	$700,000	$700,000	$3,500,000	$8,300,000
Sewer & Wastewater	$100,000	$3,090,000	$9,150,000	$0	$0	$0	$52,000,000	$10,190,000	$11,300,000	$10,000,000	$100,000,000	$192,640,000
Fiscal Year Subtotal	**$5,201,328**	**$8,547,000**	**$20,306,500**	**$0**	**$0**	**$0**	**$72,541,500**	**$16,693,250**	**$16,369,500**	**$15,268,750**	**$125,609,000**	**$266,788,500**
less alt funding sources	$0	($2,468,750)	($2,308,025)	$0	$0	$0	$0	$0	$0	$0	$0	($2,308,025)
ENTERPRISE FUND TOTAL	**$5,201,328**	**$6,078,250**	**$17,998,475**	**$0**	**$0**	**$0**	**$72,541,500**	**$16,693,250**	**$16,369,500**	**$15,268,750**	**$125,609,000**	**$264,480,475**

Capital Requests FY2014 - FY 2023 Beaches Parks
*DRAFT as of 10/2/2014

BEACHES, PARKS & PONDS	DEPT	FY2014 Approved	FY2015 Approved	FY2016 Requests	FY2016 Town Manager Recommended	FY2016 BOS Recommended	FY2016 CPC Recommended	FY2017	FY2018	FY2019	FY2020	FY2021-FY2025	Ten-Year Total
Children's Beach Playground Replacement	Public Works		$100,000										$0
Sub-Total		$0	$100,000	$0	$0	$0	$0	$0	$0				$0
**Tennis Court Revolving Fund*													$0
Fiscal Year Total less alt funding source		$0	$100,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

** Recommend seeking phased CPA funding

Capital Requests FY2014 - FY 2023 Bike Paths & Sidewalks
*DRAFT as of 10/2/2014

PROJECT	DEPT.	FY2014 Approved	FY2015 Approved	FY2016 Requests	FY2016 Town Manager Recommended	FY2016 BOS Recommended	FY2016 CPC Recommended	FY2017	FY2018	FY2019	FY2020	FY2021-FY2025	Ten-Year Total
Somerset Lane / Raceway Drive Multi-Use Path	DPW/PLUS								$800,000				$800,000
Somerset Bike Path	DPW/PLUS							$500,000					$500,000
Vesper Lane Sidewalk Construction	DPW/PLUS								$500,000				$500,000
Extension of Multi-Use Path:Hummock Pond Bike Path to Mt. Vernon Street	DPW/PLUS			$530,000								$350,000	$880,000
Prospect St Sidewalk:end of Existing Bike Path to Quaker Rd/Vestal Street	DPW/PLUS			$380,000									$380,000
Prospect Street Shared use path extension	PLUS	$215,000											$0
ADA Improvements- Sidewalks and crosswalks	DPW/PLUS			$50,000									$50,000
Surfside Road at Bartlett Road Intersection Improvement	PLUS		$275,000										$0
Old South Road Shared Use Bike Path	DPW/PLUS											$126,500	$126,500
Pleasant Street/West Creek Sidewalk Improvements	DPW/PLUS										$50,000		$50,000
In-Town Bike Path Design	DPW/PLUS		$50,000					$200,000					$200,000
Sparks Avenue Sidewalk Improvements	DPW/PLUS			$95,000									$95,000
Nobadeer Farm Bike Path Resurfacing	DPW/PLUS									$20,000			$20,000
Tom Nevers Bike Path	DPW/PLUS											$450,000	$450,000
Madaket Bike Path Paving	DPW	$200,000	$300,000										$0
Surfside bike path paving	DPW								$1,000,000				$1,000,000
Bartlett Road Bike Path/Sidewalk Improvements	DPW			$500,000									$500,000
	sub total	$415,000	$625,000	$1,555,000	$0	$0	$0	$700,000	$2,300,000	$20,000	$50,000	$926,500	$5,551,500
less alt funding sources													$0
Fiscal Year Total Request		$415,000	$625,000	$1,555,000	$0	$0	$0	$700,000	$2,300,000	$20,000	$50,000	$926,500	$5,551,500

* Partial State Funding

Capital Requests FY2014 - FY 2023 Buildings
*DRAFT as of 10/2/2014

PROJECT	BUILDING	FY2014 Approved	FY2015 Approved	FY2016 Requests	FY2016 Town Manager Recommended	FY2016 BOS Recommended	FY2016 CPC Recommended	FY2017	FY2018	FY2019	FY2020	FY2021-FY2025	Ten-Year Total
Garage Replacement	DPW								$3,000,000				$3,000,000
Town Building Repairs	DPW			$250,000									$250,000
Madaket Station Exterior Paint	Fire								$25,000				$25,000
New Crew Female Quarters	Fire							$100,000					$100,000
Children's Beach Concession renovation	Park & Rec	$550,000											$0
2 Fairgrounds Road Design	Town Admin			$400,000				$3,600,000					$4,000,000
20 South Water Street Renovation/ Downtown Campus	Police			$7,000,000									$7,000,000
Rennovation of Town Pier Harbormaster Building and Public Bathroom	Marine			$1,200,000									$1,200,000
Brant Point Shellfish Propagation Facility Rehabilitation/Restoration	Natural Resources		$500,000										$0
New Fire Station addition to the PSF	Town Admin			$14,700,000									$14,700,000
Municipal Buildings Renovations & Repairs	Town Admin	$130,920											$0
		$680,920	$500,000	$23,550,000	$0	$0	$0	$3,700,000	$3,025,000	$0	$0	$0	$30,275,000
less alt funding sources													$0
	Fiscal Year Total	$680,920	$500,000	$23,550,000	$0	$0	$0	$3,700,000	$3,025,000	$0	$0	$0	$30,275,000

Capital Requests FY2014 - FY 2023 Non-Building Assets
*DRAFT as of 10/2/2014

ASSET	DEPT.	FY2014 Approved	FY2015 Approved	FY2016 Requests	FY2016 Town Manager Recommended	FY2016 BOS Recommended	FY2016 CPC Recommended	FY2017	FY2018	FY2019	FY2020	FY2021-FY2025	Ten-Year Total
Town Pier Parking Lot Renov/Reconfiguration	Admin		$250,000										$0
Electronic Data Management Systems	Admin			$100,000									$100,000
Sconset Footbridge Restoration	DPW	$90,000											$0
Consue Springs/Harbor Outfall Stormwater Improvements	DPW			$3,500,000									$3,500,000
Stormwater Improvements - Phase 2 (design & construction)	DPW							$6,500,000					$6,500,000
Update Stormwater Master Plan	DPW			$500,000									$500,000
Easy Street Bulkhead	DPW/Emerg Mngmnt			$1,200,000									$1,200,000
Scott Air Packs	Fire			$50,000									$50,000
Emergency Warning System	Public Safety		$45,000										$0
Miacomet Pond Watershed Assessment	Marine/Public Safety	$150,000											$0
Town Pier Structural repair	Marine/Public Safety	$200,000											$0
Town Pier- Timber Pier Repairs	Marine/Public Safety			$350,000									$350,000
Brant Point Boat House Ramp replacement	Marine/Public Safety	$75,000											$0
Polpis Harbor Dredging	Marine/Public Safety	$82,000											$0
Patrol Boat Replacement P-1	Marine/Public Safety											$100,000	$100,000
Patrol Boat Replacement P-2	Marine/Public Safety										$100,000		$100,000
Patrol/Rescue Vessel	Marine/Public Safety		$175,000										$0
Children's Beach Dredging	Marine/Public Safety		$250,000										$0
Repairs/Improv. Children's Beach Boat Ramp	Marine/Public Safety		$200,000										$0
Fiscal Year Total		$597,000	$920,000	$5,700,000	$0	$0	$0	$6,500,000	$0	$0	$100,000	$100,000	$12,400,000
*** Waterways/Beach Improvement Revolving Funds				($350,000)		$0	$0						($350,000)
Fiscal Year Total		$597,000	$920,000	$5,350,000	$0	$0	$0	$6,500,000	$0	$0	$100,000	$100,000	$12,050,000

Capital Requests FY2014 - FY 2023 Public Records
*DRAFT as of 10/2/2014

PROJECT	DEPT.	FY2014 Approved	FY2015 Approved	FY2016 Requests	FY2016 Town Manager Recommended	FY2016 BOS Recommended	FY2016 CPC Recommended	FY2017	FY2018	FY2019	FY2020	FY2021-FY2025	Ten-Year Total
													$0
Fiscal Year Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Capital Requests FY2014 - FY 2023 Real Estate
*DRAFT as of 10/2/2014

PROPERTY	DEPT.	FY2014 Approved	FY2015 Approved	FY2016 Requests	FY2016 Town Manager Recommended	FY2016 BOS Recommended	FY2016 CPC Recommended	FY2017	FY2018	FY2019	FY2020	FY2021-FY2025	Ten-Year Total
Fiscal Year Total		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Capital Requests FY2014 - FY 2023 Road Improvements
*DRAFT as of 10/2/2014

PROJECT	DEPT.	FY2014 Approved	FY2015 Approved	FY2016 Requests	FY2016 Town Manager Recommended	FY2016 BOS Recommended	FY2016 CPC Recommended	FY2017	FY2018	FY2019	FY2020	FY2021-FY2025	Ten-Year Total
Mid-Island / School Area Roadway Acquisitions	DPW/PLUS		$100,000					$100,000					$100,000
4 Corners/Sparks & Pleasant St Intersection Design	DPW/PLUS									$150,000			$150,000
108-120 Baxter road Construction	DPW			$500,000									$500,000
Boulevarde Road Reconstruction				$1,000,000				$1,000,000	$1,000,000				$3,000,000
Milestone Rotary Improvement	DPW/PLUS										$150,000		$150,000
Modification of Union / Francis Street Corner - Lightship Basket Museum	PLUS		$150,000										$0
Modification of Union / Francis Street Corner - Lightship Basket Museum	Town Admin	$50,000											$0
Surfside Road Takings	Town Admin		$100,000										$0
Baxter Road Area Alt Access/Roadway Acquisitions	Town Admin		$500,000										$0
Road Improvements/Maintenance	DPW	$684,560	$500,000	$900,000				$900,000	$900,000	$900,000	$900,000	$4,500,000	$9,000,000
Winn Street Improvements	DPW/PLUS							$250,000					$250,000
Road taking & Maintenance (Boulevarde, Lovers, Okorwaw * Monohanset)	DPW												$0
Fiscal Year Total		$734,560	$1,350,000	$2,400,000	$0	$0	$0	$2,250,000	$1,900,000	$1,050,000	$1,050,000	$4,500,000	$13,150,000

Capital Requests FY2014 - FY 2023 Technology
*DRAFT as of 10/2/2014

EQUIPMENT	DEPT.	FY14 Approved	FY15 Approved	FY2016 Requests	FY2016 Town Manager Recommended	FY2016 BOS Recommended	FY2016 CPC Recommended	FY2017	FY2018	FY2019	FY2020	FY2021-FY2025	Ten-Year Total
Servers	IS, Various		$75,000					$75,000		$75,000		$225,000	$375,000
Desktops, Printers	All Dpts.	$50,000		$50,000					$50,000		$50,000	$100,000	$250,000
Network: Infrastructure	IS		$50,000					$100,000		$50,000		$250,000	$400,000
GIS: Digital Image Updates	GIS	$90,000							$300,000			$300,000	$600,000
Town IT- Police Data Center Uninterruptible Power Supply (UPS) Upgrade	IT-Police			$95,000									$95,000
Public Safety- Police/Fire Server and PC Replacements	Police-Fire			$50,000									$50,000
Facility Security Upgrades Review	Town Admin			$50,000									$50,000
Fiscal Year Total		**$140,000**	**$125,000**	**$245,000**	**$0**	**$0**	**$0**	**$175,000**	**$350,000**	**$125,000**	**$50,000**	**$875,000**	**$1,820,000**

Capital Requests FY2014 - FY 2023 Vehicles & Equipment
*DRAFT as of 10/2/2014

VEHICLE/EQUIPMENT	DEPT	FY14 Approved	FY15 Approved	FY2016 Requests	FY2016 Town Manager Recommended	FY2016 BOS Recommended	FY2016 CPC Recommended	FY2017	FY2018	FY2019	FY2020	FY2021-FY2025	Ten-Year Total
Bike Path Sweeper	DPW		$60,000										$0
Bobcat w/attachments	DPW	$70,000											$0
Tractor & Attachments	DPW		$130,000										$0
Sweeper	DPW			$150,000									$150,000
Loader	DPW									$200,000			$200,000
10 Wheel Dump Truck #1	DPW	$130,000										$150,000	$150,000
10 Wheel Dump Truck #2	DPW								$150,000				$150,000
Bucket Truck with Chipper	DPW								$175,000				$175,000
Pick-up Truck Witrh Plow	DPW			$100,000				$50,000				$50,000	$200,000
Chipper	DPW			$50,000									$50,000
Engine E-1 (1992)	Fire											$525,000	$525,000
Engine E-7 (1988)	Fire							$375,000					$375,000
Fire Tanker T-1 (1988)	Fire		$240,000										$0
Fire Tanker T-2 (1989) Sconset	Fire								$240,000				$240,000
Fire Alarm Truck Supra Vehicle (2006)	Fire												$0
Ambulance 1 (2007)	Fire										$180,000		$180,000
Ambulance 2 (2006)	Fire									$180,000			$180,000
Ambulance 3 (2001)	Fire	$165,000											$0
Brush/Utility Truck (2004)	Fire												$0
Command C-1 (2004)	Fire	$35,000											$0
Fire Prevention Vehicle	Fire												$0
Administrative Vehicle	Fire												$0
Administration Trailer	Fire							$200,000					$200,000
Pond Harvester	NR/Town Admin			$50,000									$50,000
Fiscal Year Total		**$400,000**	**$430,000**	**$350,000**	**$0**	**$0**	**$0**	**$625,000**	**$565,000**	**$380,000**	**$180,000**	**$725,000**	**$2,825,000**
***Ambulance Reserve Fund**						$0	$0			($180,000)	($180,000)		($360,000)
** Waterways Improvement Fund													$0
Fiscal Year Total less alt funding source		**$400,000**	**$430,000**	**$350,000**	**$0**	**$0**	**$0**	**$625,000**	**$565,000**	**$200,000**	**$0**	**$725,000**	**$2,465,000**

Capital Requests FY2014 - FY 2023 Schools
*DRAFT as of 10/2/2014

PROJECT		FY2014 Approved	FY2015 Approved	FY2016 Requests	FY2016 Town Manager Recommended	FY2016 BOS Recommended	FY2016 CPC Recommended	FY2017	FY2018	FY2019	FY2020	FY2021-FY2025	Ten-Year Total
NHS Roof	NHS											$500,000	$500,000
NHS Fields/Track/Stadium	NHS								$500,000	$750,000	$500,000	$1,500,000	$3,250,000
NHS Façade Repair and Paint	NHS		$150,000										$0
NHS Building Improvements	NHS							$100,000			$200,000	$200,000	$500,000
NHS/CPS Window Replacement	NHS/CPS		$100,000	$100,000				$150,000					$250,000
NHS/CPS Sidewall Replacement	NHS/CPS											$300,000	$300,000
Parking Lot Repairs	NHS/CPS/NES								$150,000				$150,000
CPS Building Improvements	CPS		$150,000					$200,000			$100,000	$100,000	$400,000
Bathrooms at CPS & NHS	CPS	$100,000											$0
Bathrooms at NES	NES		$150,000										$0
NES Playground	NES		$50,000										$0
NES Façade/Paint/Repair	NES									$150,000			$150,000
NES Building Improvements	NES							$100,000	$100,000		$100,000	$100,000	$400,000
NES Window Replacement	NES											$200,000	$200,000
NES Sidewall Replacement	NES											$200,000	$200,000
NES Roof Replacement	NES											$200,000	$200,000
Expansion Design Development*	NES	$45,000											$0
NES Classroom upgrades	NES	$200,000											$0
NES HVAC Upgrade	NES							$350,000					$350,000
Elementary School Generator replacement	NPS			$200,000									$200,000
Middle School Modular Classroom	NPS			$300,000									$300,000
Central Office Modular Office	NPS			$300,000									$300,000
Adult locker rooms at the Pool	NPS	$80,000											$0
Create alternate space for NCS/ECC	NPS	$250,000											$0
Stadium & Athletic Field upgrade Phase 1	NPS	$100,000											$0
Backus Lane & Storage building	NPS	$125,000		$150,000									$150,000
Infrustructure upgrade	NPS	$100,000											$0
Safety & Security upgrades	NPS	$135,000	$200,000										$0
Upgrade/Replace Large HVAC	NPS/CPS							$800,000					$800,000
Grounds Equipment	NPS									$100,000		$250,000	$350,000
Vocational Wing	NPS											$200,000	$200,000
New Building Construction- NHS/NES/NPS?	NPS			$30,000,000									$30,000,000
less alt funding sources													$0
Fiscal Year Total		$1,135,000	$800,000	$31,050,000	$0	$0	$0	$1,700,000	$750,000	$1,000,000	$900,000	$3,750,000	$39,150,000
													$0
		$1,135,000	$800,000	$31,050,000	$0	$0	$0	$1,700,000	$750,000	$1,000,000	$900,000	$3,750,000	$39,150,000

Capital Requests FY2014 - FY 2023 Enterprise Funds
*DRAFT as of 10/2/2014

PROJECT	FUND	FY2014 Approved	FY2015 Approved	FY2016 Requests	FY2016 Town Manager Recommended	FY2016 BOS Recommended	FY2016 CPC Recommended	FY2017	FY2018	FY2019	FY2020	FY2021-FY2025	Ten-Year Total
Distribution System Improvements	Wannacomet Water	$1,024,291											$0
Replcement of Wyer's Valley tubular Wellfield	Wannacomet Water			$1,750,000									$1,750,000
Water Main Replacement	Wannacomet Water							$750,000	$1,000,000				$1,750,000
Hydrant Upgrade	Wannacomet Water									$900,000			$900,000
Pump Station Motor Control Center Replacements	Wannacomet Water										$100,000		$100,000
Replacement of Wannacomet Computer Servers	Wannacomet Water		$50,000										$0
Replacement of Service Truck (2004)	Wannacomet Water		$42,000										$0
Replacement of Administration and Operations Facilities	Wannacomet Water			$3,500,000									$3,500,000
Fiscal Year Total		**$1,024,291**	**$92,000**	**$5,250,000**	**$0**	**$0**	**$0**	**$750,000**	**$1,000,000**	**$900,000**	**$100,000**		**$8,000,000**
													$0
Water Tank Recoating- North Pasture	Sconset Water											$1,200,000	$1,200,000
Replacement Well, Pump Station & SCADA System	Sconset Water	$500,000											$0
Fiscal Year Total		**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,200,000**	**$1,200,000**

Capital Requests FY2014 - FY 2023 Enterprise Funds
*DRAFT as of 10/2/2014

PROJECT	FUND	FY2014 Approved	FY2015 Approved	FY2016 Requests	FY2016 Town Manager Recommended	FY2016 BOS Recommended	FY2016 CPC Recommended	FY2017	FY2018	FY2019	FY2020	FY2021-FY2025	Ten-Year Total
													$0
OIH Coridor and Resident Doors	Our Island Home												$0
Our Island Home Design Services	Our Island Home			$500,000									$500,000
OIH Bathroom Upgrades	Our Island Home								$325,000				$325,000
Boilers and Related Systems	Our Island Home			$220,000									$220,000
Replace Roof	Our Island Home			$207,000									$207,000
Our Island Home Flooring replacement	Our Island Home	$145,000											$0
Our Island Home Window Treatments	Our Island Home							$90,000					$90,000
Install Central Heat Recovery and Thermo Sets	Our Island Home			$190,000									$190,000
OIH AC Units	Our Island Home							$100,000					$100,000
OIH Exterior Trim and Side Wall	Our Island Home									$275,000			$275,000
OIH Kitchen Renovation	Our Island Home										$80,000		$80,000
OIH Resident Room Upgrades	Our Island Home							$200,000					$200,000
OIH Facility System and Equipment Improvements	Our Island Home	$200,000											$0
Construction of New OIH Facility	Our Island Home							$15,000,000					$15,000,000
Laundry Equipment	Our Island Home										$50,000		$50,000
Ambulette	Our Island Home			$60,000									$60,000
Nurse Call System	Our Island Home	$20,000											$0
Electronic Medical Records/Point of Care	Our Island Home		$75,000					$75,000					$75,000
													$0
Fiscal Year Total		$365,000	$75,000	$1,177,000	$0	$0	$0	$15,465,000	$325,000	$275,000	$130,000	$0	$17,372,000

Capital Requests FY2014 - FY 2023 Enterprise Funds
*DRAFT as of 10/2/2014

PROJECT	FUND	FY2014 Approved	FY2015 Approved	FY2016 Requests	FY2016 Town Manager Recommended	FY2016 BOS Recommended	FY2016 CPC Recommended	FY2017	FY2018	FY2019	FY2020	FY2021-FY2025	Ten-Year Total
													$0
Airfield Vehicles & Equipment	Airport	$450,000											$0
Airfield High Speed Snow Plow/Blower	Airport			$917,000									$917,000
Airport Ramp Rehabilitation	Airport		$1,125,000	$1,012,500				$1,000,000	$750,000	$500,000			$3,262,500
Airport Security System Upgrades	Airport		$400,000					$82,000	$583,750	$32,000	$83,750	$1,362,500	$2,144,000
Aquire New Lektro Tug	Airport		$34,000										$0
Centerline TDZ repalcement	Airport										$1,200,000		$1,200,000
Emergency Call-Back System	Airport										$30,000		$30,000
Environmental Impact Report	Airport			$500,000									$500,000
Environmental Stewardship	Airport		$570,000										$0
Erosion Control	Airport											$15,000,000	$15,000,000
FBO Relocation/Site rehab	Airport			$55,000									$55,000
Fuel Farm Metering	Airport									$15,000			$15,000
1988 Loader Overhaul	Airport			$60,000									$60,000
Fuel Truck Regeneration Pad	Airport			$50,000									$50,000
Tug	Airport								$50,000				$50,000
Golf Cart	Airport							$8,000	$8,000				$16,000
GSE Garage Design	Airport			$60,000				$300,000					$360,000
Instrument Approach Upgrades	Airport											$2,000,000	$2,000,000
IT Infrastructure Overhaul & Upgrade Program	Airport		$31,000					$11,500	$11,500	$7,500		$46,500	$77,000
New Lektro Aircraft Tug	Airport			$125,000									$125,000
Paint/Repair Fuel Farm Pipes	Airport			$100,000									$100,000
Parallel taxiway to 15/33	Airport								$1,500,000				$1,500,000
Passenger Stair Truck	Airport			$85,000									$85,000
Prepare Master Plan/GIS Mapping & Environmental Surveys	Airport	$750,000											$0
Purchase new airfield vehicles & equipment	Airport	$450,000											$0
Replace 1997 Tractor and 1998 Bat Wing Mower Deck	Airport		$70,000										$0
Replace Aircraft Rescue & Fire Fighting Vehicle	Airport		$900,000								$400,000		$400,000
Replace Airport Operations Vehicle	Airport		$60,000										$0
Replace Buses	Airport									$140,000			$140,000
South Apron Extension	Airport							$850,000	$1,500,000	$2,500,000			$4,850,000
SRE Expansion	Airport										$2,500,000		$2,500,000
Taxiway Delta	Airport	$375,000											$0
Taxiway E rehab	Airport											$2,500,000	$2,500,000
Terminal Exterior Painting	Airport							$75,000	$75,000				$150,000
Utility Vehicle	Airport			$65,000									$65,000
Vault Room Rehab	Airport							$1,000,000					$1,000,000
Waste treatment/sewer upgrade	Airport										$125,000		$125,000
Fiscal Year Total		$2,025,000	$3,190,000	$3,029,500	$0	$0	$0	$3,326,500	$4,478,250	$3,194,500	$4,338,750	$20,909,000	$39,276,500
FAA /State Grants			($2,468,750)	($2,308,025)	$0	$0	$0						($2,308,025)
		$2,025,000	$721,250	$721,475	$0	$0	$0	$3,326,500	$4,478,250	$3,194,500	$4,338,750	$20,909,000	$36,968,475

Capital Requests FY2014 - FY 2023 Enterprise Funds
*DRAFT as of 10/2/2014

PROJECT	FUND	FY2014 Approved	FY2015 Approved	FY2016 Requests	FY2016 Town Manager Recommended	FY2016 BOS Recommended	FY2016 CPC Recommended	FY2017	FY2018	FY2019	FY2020	FY2021-FY2025	Ten-Year Total
Somerset, Madaket, Fisher's Landing Sewers	Sewer							$42,000,000					$42,000,000
108-120 Baxter Road Sewer Design	Sewer			$250,000									$250,000
Sea Street Pump Station Renovation	Sewer		$3,000,000										$0
Surfside WWTP Modifications	Sewer			$8,800,000				$10,000,000	$10,000,000	$10,000,000	$10,000,000	$100,000,000	$148,800,000
Membrane Filtration System	Sewer									$1,300,000			$1,300,000
Surfside Pump Station Upgrades	Sewer	$100,000		$100,000									$100,000
Tanker Truck	Sewer								$190,000				$190,000
Utility Truck with crane	Sewer		$90,000										$0
Total		$100,000	$3,090,000	$9,150,000	$0	$0	$0	$52,000,000	$10,190,000	$11,300,000	$10,000,000	$100,000,000	$192,640,000
Betterments								$0	$0	$0	$0	$0	$0
Fiscal Year Total		$100,000	$3,090,000	$9,150,000	$0	$0	$0	$52,000,000	$10,190,000	$11,300,000	$10,000,000	$100,000,000	$192,640,000
MRF Bailer	Solid Waste							$300,000					$300,000
Lined Landfill Cell Engineering & Construction	Solid Waste	$500,000		$1,000,000									$1,000,000
Landfill Mining	Solid Waste	$687,037	$700,000	$700,000				$700,000	$700,000	$700,000	$700,000	$3,500,000	$7,000,000
Fiscal Year Total		$1,187,037	$700,000	$1,700,000	$0	$0	$0	$1,000,000	$700,000	$700,000	$700,000	$3,500,000	$8,300,000
Enterprise Fund Total (grants included)		$5,201,328	$4,678,250	$17,998,475	$0	$0	$0	$72,541,500	$16,693,250	$16,369,500	$15,268,750	$125,609,000	$264,480,475