

TOWN OF NANTUCKET

Capital Improvement Plan

8/12/21

Agenda

- FY22 capital
 - Overview of CIP status following 2021 ATM
- FY23 capital, including Outyears
 - Preliminary overview
- Preliminary timeline for CapCom and FinCom/CapCom joint sessions and SB updates

FY22 Approved Capital

Public Works	FY22	Notes
CCTV Phased Work	\$ 266,552	Free Cash
Children's Beach Storm Water Pump (HMP ID #F9)	\$ 4,300,000	Debt Exclusion
Fleet - 6-wheel Dump Truck	\$ 180,000	Capital Outlay
Fleet - Ford F-350	\$ 60,000	Capital Outlay
Fleet - Sweeper	\$ 250,000	Capital Outlay
Fleet - Two Ford Ranger(s)	\$ 90,000	Capital Outlay
Nobadeer Field House (Supplemental Funding)	\$ 2,000,000	Debt Exclusion
DPW - Facilities		
Municipal Facilities Omnibus	\$ 6,500,000	Borrowing
DPW - Transportation		
Cobblestone Improvements	\$ 250,000	Free Cash
Multi- Use Path Maintenance (SBSP)	\$ 250,000	Free Cash
Newtown Road Improvements (SB SP)	\$ 1,200,000	Debt Exclusion
Permanent Traffic Data Collection Stations (SB SP)	\$ 175,000	Free Cash
Road improvements/Maintenance Island Wide (SBSP)	\$ 1,250,000	Free Cash
'Sconset Footbridge Construction	\$ 100,000	Free Cash
Sidewalk Improvement Plan (SB Strategic Plan)	\$ 1,060,900	Borrowing
Surfside Area Roads Reconstruction Phase 2: Lower	\$ 3,272,892	Debt Exclusion

FY22 Approved Capital, cont'd

Fire Department	FY22	Notes
ALS Equipment	\$ 50,000	Ambulance Reserve Fund
Engine 4	\$ 705,000	Borrowing
Replace SCBAs	\$ 101,160	Capital Outlay
IS/GIS		
Network Infrastructure	\$ 50,000	Free Cash
Replace Town Computers	\$ 62,800	Free Cash
Wireless Network Design	\$ 65,000	Free Cash
Marine Department		
2nd Pump out boat	\$ 150,000	Free Cash
F Street Bulkhead Repair (Supplemental Funding)	\$ 579,700	Raise and Appropriate
NRD		
Replacement Vehicle	\$ 35,000	Capital Outlay
PLUS		
Replacement Vehicle	\$ 35,000	Capital Outlay
Police Department		
Loran Housing-Septic/Sewer	\$ 500,000	Raise and Appropriate
Public Safety Radio Mobile/Portable Replacements	\$ 400,000	Free Cash

FY22 Approved Capital, cont'd

School Department	FY22	Notes
Bobcat Replacement	\$ 65,000	Free Cash
Campus Wide Improvement Plan	\$ 1,107,136	Free Cash/Reappropriation from NHS Vestibule project
NPS Building Improvements	\$ 300,000	Free Cash
Reconfiguration of Pool Parking Lot entrance/exit	\$ 157,902	Free Cash
Town Administration		
Harbors Plan HMP Implementation (Year 1)	\$ 100,000	Free Cash
PFAS Groundwater soil investigation	\$ 750,000	Borrowing
Town-Wide Document Management System	\$ 250,000	Free Cash
Town-Wide Facilities Security Measures	\$ 100,000	Free Cash
Airport		
AIP Projects	\$ 16,650,000	Borrowing
Airport Maintenance & Equipment	\$ 315,000	
Fuel Farm Rehab-Second Supplemental Request	\$ 1,901,678	Borrowing (\$700k), Retained Earnings (\$201k), Fuel Revolver (\$1m). Increased at ATM by \$400,000 due to general cost increases
Groundwater and Soil Investigation-PFAS	\$ 8,000,000	Borrowing
Nantucket Operations and ARFF	\$ 154,000	Borrowing
Sewer		
Capacity, Management, Operation and Maintenance	\$ 2,000,000	Borrowing
Design of New Garage Maintenance Facility-Admin	\$ 325,000	Borrowing
Ford F 650 Dump Truck	\$ 100,000	Retained Earnings
New Centrifuge System (Surfside)	\$ 1,500,000	Borrowing
Replace combination jetter/vacuum truck	\$ 400,000	Retained Earnings
South Shore Road Sewer extension	\$ 3,500,000	Borrowing
Water Tight Sewer Manholes (#F24)	\$ 50,000	Retained Earnings
Wannacomet		
Water Main Replacement	\$ 1,000,000	Retained Earnings

FY23 Capital-PRELIMINARY overview

Fire Department

Project Name	#	Priority	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
Active Shooter Response	FIRE-23-005	medium	75,000	-	-	-	-	-	-	-	-	-	-	75,000
Administration Car (Additional) Training/EMS Officer	FIRE-23-004	high	65,000	-	-	-	-	-	-	-	-	-	-	65,000
ALS Equipment	FIRE-20-001	medium	60,000	-	-	-	-	-	-	-	-	-	-	60,000
Ambulance 1	FIRE-17-002	high	-	-	-	-	-	-	410,000	-	-	-	-	410,000
Ambulance 2	FIRE-18-002	medium	-	-	-	-	4,050,000	-	-	-	-	-	-	4,050,000
Ambulance 4	FIRE-25-001	medium	-	-	390,000	-	-	-	-	-	-	-	-	390,000
Engine 1	FIRE-24-001	medium	-	725,000	-	-	-	-	-	-	-	-	-	725,000
Engine 2	FIRE-25-002	medium	-	-	-	-	525,000	-	-	-	-	-	-	525,000
Engine 3	FIRE-22-001	high	-	-	700,000	-	-	-	-	-	-	-	-	700,000
Fire Department Staff Vehicle	FIRE-18-001	medium	-	-	-	-	-	85,000	-	-	-	-	-	85,000
Fire department staff Vehicle F-2090	FIRE-19-001	medium	-	-	-	-	-	55,000	-	-	-	-	-	55,000
Fire Department Staff vehicle F-5429	FIRE-24-002	medium	-	60,000	-	-	-	-	-	-	-	-	-	60,000
Fire Department Staff Vehicle F-6073	FIRE-23-001	medium	-	-	-	-	60,000	-	-	-	-	-	-	60,000
Firefighting Foam-Disposal and replacement	FIRE-23-006	high	110,000	-	-	-	-	-	-	-	-	-	-	110,000
Ladder Truck	FIRE-26-001	medium	-	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000
Replace Ambulance 3	FIRE-21-001	medium	370,000	-	-	-	-	-	-	-	-	-	-	370,000
Replace Portable Radios	FIRE-23-003	high	400,000	-	-	-	-	-	-	-	-	-	-	400,000
Replace SCBAs	FIRE-19-002	high	105,000	110,000	-	-	-	-	-	-	-	-	-	215,000
Replace Utility Truck	FIRE-23-007	medium	75,000	-	-	-	-	-	-	-	-	-	-	75,000
Sconset Engineering Shelter (#WS2)	HMP-23-008	low	50,000	-	-	-	-	-	-	-	-	-	-	50,000
Trench & Technical Rescue Equipment	FIRE-21-002	high	325,000	-	-	-	-	-	-	-	-	-	-	325,000
Utility Terrain Vehicle	FIRE-23-008	medium	50,000	-	-	-	-	-	-	-	-	-	-	50,000
Fire Department Total			1,685,000	895,000	1,090,000	1,500,000	4,635,000	140,000	410,000	-	-	-	-	10,355,000

FY23 Capital-PRELIMINARY overview

Hazard Mitigation, Health and Human Services, IT

Hazard Mitigation														
Project Name	#	Priority	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
5-Year Review of Natural Hazard and Hazard Mitigation Plans	HMP-23-004	medium	100,000	-	-	-	-	-	-	-	-	-	-	100,000
Consue Springs Storm Water Study (#F5)	HMP-21-010	medium	-	-	200,000	-	-	-	-	-	-	-	-	200,000
Harbors Plan HMP Implementation (Year 2) (#SC2)	HMP-23-009	medium	100,000	-	-	-	-	-	-	-	-	-	-	100,000
Harbors Plan HMP Implementation (Year 3) (#SC2)	HMP-24-001	medium	-	100,000	-	-	-	-	-	-	-	-	-	100,000
Madaket Emergency Alternative Access Routes (HMP)	HMP-21-003	high	-	-	50,000	-	-	-	-	-	-	-	-	50,000
Madaket / Long Pond Hardening (#F14)	HMP-23-010	medium	-	-	250,000	-	-	-	-	-	-	-	-	250,000
Madaket / Long Pond Hardening (#F15)	HMP-23-011	medium	-	-	250,000	-	-	-	-	-	-	-	-	250,000
Miacomet Pond Dredging Design and Permitting	HMP-23-013	medium	300,000	4,000,000	-	-	-	-	-	-	-	-	-	4,300,000
Polpis Road/Sesachacha Pond Hardening (Phase 2) (HMP ID #F17)	HMP-22-003	medium	250,000	-	-	-	-	250,000	10,000,000	-	-	-	-	10,500,000
Sediment Transport (#SC3)	HMP-22-005	medium	550,000	-	-	-	-	-	-	-	-	-	-	550,000
Wauwinet Road / Polpis Harbor Hardening (#F18)	DPW-24-002	medium	-	250,000	-	-	-	-	-	-	-	-	-	250,000
	Hazard Mitigation Total		1,300,000	4,350,000	750,000	-	-	250,000	10,000,000	-	-	-	-	16,650,000
HHS														
Project Name	#	Priority	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
Vehicles-Replacement (2), Additional (1)	HHS-23-001	medium	150,000	-	-	-	-	-	-	-	-	-	-	150,000
	HHS Total		150,000	-	-	-	-	-	-	-	-	-	-	150,000
IS/GIS														
Project Name	#	Priority	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
GIS Digital Imaging Updates	ADMIN-18-002	medium	170,000	-	-	-	300,000	-	-	-	-	-	-	470,000
Maintain Network Infrastructure	ADMIN-17-001	medium	50,000	50,000	50,000	50,000	50,000	60,000	60,000	60,000	60,000	60,000	60,000	610,000
Network Infrastructure	ADMIN-20-001	medium	50,000	-	-	-	-	-	-	-	-	-	-	50,000
Replace Town Computers	ADMIN-18-001	medium	62,800	66,000	69,000	73,000	76,000	80,000	84,000	88,000	93,000	97,000	102,000	890,800
Replace Wireless Network	ADMIN-23-001	medium	200,000	-	-	-	-	-	-	-	-	-	-	200,000
Server Virtualization	ADMIN-17-002	medium	75,000	-	75,000	-	75,000	-	75,000	-	75,000	-	-	375,000
	IS/GIS Total		607,800	116,000	194,000	123,000	501,000	140,000	219,000	148,000	228,000	157,000	162,000	2,595,800

FY23 Capital-PRELIMINARY overview

DPW, ex Vehicles

DPW - Facilities														
Project Name	#	Priority	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
ADA Facility Upgrades	FAC-20-002	high	100,000	100,000	100,000	100,000	100,000	-	-	-	-	-	-	500,000
Parks and Rec Master Plan	DPW-23-002	medium	5,000,000	-	-	-	-	-	-	-	-	-	-	5,000,000
Public Works Campus Wide Improvements	FAC-17-001	medium	3,000,000	15,000,000	-	-	-	-	-	-	-	-	-	18,000,000
DPW - Facilities Total			8,100,000	15,100,000	100,000	100,000	100,000	-	-	-	-	-	-	23,500,000
DPW - Transportation														
Project Name	#	Priority	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
Cobblestone Improvements	TRAN-20-002	high	525,000	550,000	565,000	580,000	600,000	620,000	640,000	660,000	680,000	700,000	725,000	6,845,000
Intermodal Transportation Center	TRAN-19-001	medium	-	-	23,000,000	-	-	-	-	-	-	-	-	23,000,000
Massasoit Bridge Redesign w/Construction	TRAN-19-008	high	-	-	-	-	-	-	-	-	-	-	-	-
Millie's Bridge Redesign w/Construction	TRAN-19-009	high	1,000,000	-	-	-	-	-	-	-	-	-	-	1,000,000
Multi- Use Path Maintenance (SBSP)	TRAN-20-001	high	250,000	1,000,000	1,000,000	1,030,000	1,070,000	1,100,000	1,130,000	1,160,000	1,190,000	1,230,000	1,260,000	11,420,000
Old South Road/Amelia Drive Intersection Mini-Roundabout	TRAN-19-007	medium	-	299,574	-	-	-	-	-	-	-	-	-	299,574
Old South Road Reconstruction - Rotary to Amelia Drive	TRAN-19-006	medium	-	1,204,287	-	-	-	-	-	-	-	-	-	1,204,287
Permanent Traffic Data Collection Stations (SB SP)	TRAN-19-010	medium	-	175,000	175,000	175,000	175,000	-	-	-	-	-	-	700,000
Road improvements/Maintenance Island Wide (SBSP)	TRAN-17-002	medium	2,000,000	2,400,000	2,800,000	3,200,000	3,500,000	-	-	-	-	-	-	13,900,000
Sidewalk Improvement Plan (SB Strategic Plan)	TRAN-17-001	medium	1,100,000	1,125,000	1,160,000	1,119,500	1,230,000	-	-	-	-	-	-	5,734,500
Wauwinet Road SUP	TRAN-20-003	medium	-	3,000,000	-	-	-	-	-	-	-	-	-	3,000,000
DPW - Transportation Total			4,875,000	9,753,861	28,700,000	6,104,500	6,575,000	1,720,000	1,770,000	1,820,000	1,870,000	1,930,000	1,985,000	67,103,361
Public Works														
Project Name	#	Priority	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
CCTV Phased Work	DPW-18-001	medium	-	275,000	-	300,000	-	-	-	-	-	-	-	575,000
Nobadeer Field Improvements (Artificial Turf Replacement)	DPW-22-001	medium	-	250,000	-	-	-	-	-	-	-	-	-	250,000
Storm Water CCTV and Management (#F3)	HMP-22-004	medium	100,000	-	-	-	-	-	-	-	-	-	-	100,000
Storm Water Management Plan Implementation (Downtown) (#F2)	HMP-21-009	medium	50,000	-	-	-	-	-	-	-	-	-	-	50,000
Storm Water Management Plan Implementation-Inland ((#F4 (#F2, #F6))	DPW-23-001	medium	100,000	-	-	-	-	-	-	-	-	-	-	100,000
Public Works Total			250,000	525,000	-	300,000	-	-	-	-	-	-	-	1,075,000

FY23 Capital-PRELIMINARY overview

School and Town Admin

School Department														
Project Name	#	Priority	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
Campus-wide Improvements	NPS-23-002	high	12,975,092	-	750,000	-	-	-	-	-	-	-	-	13,725,092
Grounds Equipment	NPS-23-001	medium	-	75,000	-	75,000	-	75,000	-	75,000	-	75,000	-	375,000
IT Infrastructure	NPS-21-002	medium	-	150,000	-	-	150,000	-	-	150,000	-	-	-	450,000
NHS Outdoor Basketball court hoops	NPS-24-002	low	-	50,000	-	-	-	-	-	-	-	-	-	50,000
NPS Building Improvements	NPS-23-003	medium	300,000	300,000	320,000	320,000	330,000	330,000	340,000	340,000	350,000	350,000	-	3,280,000
NPS - New Middle School	NPS-29-001	medium	-	-	-	-	-	-	-	-	-	50,000,000	-	50,000,000
NPS Roof Replacements	NPS-22-002	high	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	-	-	-	2,000,000
School Department Total			13,525,092	825,000	1,320,000	645,000	730,000	655,000	590,000	815,000	350,000	50,425,000	-	69,880,092
Town Administration														
Project Name	#	Priority	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
2 Fairgrounds Municipal Office Building	ADMIN-17-004	medium	6,000,000	-	50,000,000	-	-	-	-	-	-	-	-	56,000,000
Comprehensive Plan and Design for Baxter Road	ADMIN-23-002	medium	-	-	-	-	-	-	-	-	-	-	-	-
Island-wide Underground Wiring Feasibility Study	ADMIN-24-001	low	500,000	-	-	-	-	-	-	-	-	-	-	500,000
New Senior Center	ADMIN-20-005	high	-	3,600,000	-	27,000,000	-	-	-	-	-	-	-	30,750,000
PFAS Groundwater soil investigation	ADMIN-22-004	high	750,000	-	-	-	-	-	-	-	-	-	-	1,500,000
Seasonal Employee Housing	ADMIN-20-004	medium	8,500,000	-	-	-	-	-	-	-	-	-	-	8,800,000
Town-Wide Document Management System	ADMIN-20-003	medium	250,000	-	-	-	-	-	-	-	-	-	-	850,000
Town Administration Total			16,000,000	3,600,000	50,000,000	27,000,000	-	-	-	-	-	-	-	98,400,000

FY23 Capital-PRELIMINARY overview

Marine, Natural Resources and Police

Marine Department														
Project Name	#	Priority	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
Marine Maintenance Building Phase 2	PUBL-23-004	high	400,000	-	-	-	-	-	-	-	-	-	-	400,000
Renovate/reconstruct Harbormaster Building (Supplemental Funding)	PUBL-23-007	medium	2,000,000	-	-	-	-	-	-	-	-	-	-	2,000,000
Marine Department Total			2,400,000	-	-	-	-	-	-	-	-	-	-	2,400,000
Natural Resources														
Project Name	#	Priority	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
Vehicles- Replacement (1), New (1)	NRD-23-001	medium	100,000	-	-	-	-	-	-	-	-	-	-	100,000
Groundwater mapping, nutrient flow investigation within Nantucket Harbor Watershed	NRD-23-002	high	900,000	-	-	-	-	-	-	-	-	-	-	900,000
Natural Resources Total			1,000,000	-	-	-	-	-	-	-	-	-	-	1,000,000
Police Department														
Project Name	#	Priority	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
LORAN Seasonal Housing Repairs Phase II	PUBL-23-005	high	2,500,000	-	-	-	-	-	-	-	-	-	-	2,500,000
Public Safety Auxiliary Building	PUBL-20-001	medium	-	-	3,300,000	-	-	-	-	-	-	-	-	3,300,000
Public Safety Building Maintenance (primarily painting)	PUBL-29-001	medium	-	-	-	-	-	-	100,000	-	-	-	-	100,000
Replace and Upgrade Body Camera video system	PUBL-23-006	medium	494,100	-	-	-	-	-	-	-	-	-	-	494,100
Replacement of Duty Firearms	PUBL-28-001	medium	-	-	-	-	-	83,500	-	-	-	-	-	83,500
Police Department Total			2,994,100	-	3,300,000	-	-	83,500	100,000	-	-	-	-	6,477,600

FY23 Capital-PRELIMINARY overview

Airport and Our Island Home

Airport														
Project Name	#	Priority	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
A22 Gate Hardstands	NMA-23-007	low	1,100,000	-	-	-	-	-	-	-	-	-	-	1,100,000
AIP Projects-Outyears	NMA-24-001	high	-	28,090,000	12,508,000	41,200,000	25,000	285,000	200,000	90,000	-	-	-	82,398,000
Airport Maintenance & Equipment	NMA-19-001	medium	809,000	400,000	297,000	-	-	170,000	-	-	-	-	-	2,179,000
Airport Rescue and Fire Fighting Truck	NMA-23-013	high	1,000,000	-	-	-	-	-	-	-	-	-	-	1,000,000
Commuter Apron Reconstruction	NMA-23-010	high	6,400,000	-	-	-	-	-	-	-	-	-	-	6,400,000
Gate 8/ Hangar 8 Paving	NMA-23-008	low	1,600,000	-	-	-	-	-	-	-	-	-	-	1,600,000
IT and Equipment Upgrades	NMA-23-004	low	155,000	-	-	-	-	-	-	-	-	-	-	155,000
Maintenance/Equipment/Vehicle Purchases	NMA-23-002	medium	376,000	-	-	-	-	-	-	-	-	-	-	376,000
Nantucket Operations and ARFF	NMA-20-001	medium	-	-	111,000	-	25,000	-	200,000	90,000	-	-	-	830,000
Nobadeer Farm Road Housing Development	NMA-23-001	high	6,680,000	-	-	-	-	-	-	-	-	-	-	6,680,000
Paint and Beads & Rubber/Markings Removal	NMA-23-005	high	729,000	-	-	-	-	-	-	-	-	-	-	729,000
Permitting for Airport Layout Plan (ALP) Update Projects and runway 6/24 reconstruction	NMA-23-009	medium	500,000	-	-	-	-	-	-	-	-	-	-	500,000
South Apron Noise Berm Construction	NMA-23-006	low	1,350,000	-	-	-	-	-	-	-	-	-	-	1,350,000
Taxi and Runway reconstruction	NMA-23-012	high	4,000,000	-	-	-	-	-	-	-	-	-	-	4,000,000
Terminal Improvements	NMA-23-011	medium	8,000,000	-	-	-	-	-	-	-	-	-	-	8,000,000
TSA Flooring Replacement	NMA-23-003	low	53,000	-	-	-	-	-	-	-	-	-	-	53,000
Airport Total			32,752,000	28,490,000	12,916,000	41,200,000	50,000	455,000	400,000	180,000	-	-	-	117,350,000
Our Island Home (E)														
Project Name	#	Priority	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
Building Improvements	OIH-19-001	medium	-	250,000	-	250,000	-	250,000	-	-	-	-	-	750,000
New generator with shed	OIH-23-001	medium	145,000	-	-	-	-	-	-	-	-	-	-	145,000
Our Island Home Facility	OIH-17-001	high	6,500,000	70,000,000	-	-	-	-	-	-	-	-	-	76,500,000
Our Island Home (E) Total			6,645,000	70,250,000	-	250,000	-	250,000	-	-	-	-	-	77,395,000

FY23 Capital-PRELIMINARY overview

Public Works

Sewer														
Project Name	#	Priority	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
108-120 Baxter Rd. Sewer Design/Construction	SEWER-17-001	medium	-	10,000,000	-	-	-	-	-	-	-	-	-	10,000,000
Airport Rd Pump Station Upgrades	SEWER-19-001	low	-	-	-	100,000	-	-	-	-	-	-	-	100,000
Capacity, Management, Operation and Maintenance (CMOM)	SEWER-20-008	high	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-	-	-	-	-	-	10,000,000
Coastal Erosion Surfside and Siasconset Discharge beds	SEWER-21-012	high	-	500,000	-	600,000	-	-	-	-	-	-	-	1,100,000
Design of New Garage Maintenance Facility (Supplemental Funding)	SEWER-22-002	medium	500,000	6,675,000	-	-	-	-	-	-	-	-	-	7,175,000
Ford F 650 Dump Truck	SEWER-20-002	low	-	-	-	-	-	-	-	-	125,000	-	-	125,000
Hummock Pond Area North Sewer extensio	SEWER-24-001	medium	-	-	2,000,000	19,000,000	-	-	-	-	-	-	-	21,000,000
Hummock Pond Area South Sewer extension	SEWER-25-001	medium	-	-	-	5,000,000	20,000,000	-	-	-	-	-	-	25,000,000
Madaket/Warrens Landing/Somerset Area Sewer extension	SEWER-21-002	medium	5,000,000	37,000,000	-	-	-	-	-	-	-	-	-	42,000,000
Miacomet Area Sewers extension	SEWER-23-002	medium	-	-	900,000	8,500,000	-	-	-	-	-	-	-	9,400,000
PFAS Removal and Treatment	SEWER-23-003	high	2,500,000	-	10,000,000	-	-	-	-	-	-	-	-	12,500,000
Replace Main Generator Radiator @SSWTF	SEWER-23-004	high	75,000	-	-	-	-	-	-	-	-	-	-	75,000
SiaSconset Area Sewer Redesign and Reconstruction	SEWER-21-003	medium	-	-	12,100,000	-	-	-	-	-	-	-	-	12,100,000
Surfside WWTF Membrane Upgrades (Supplemental Funding)	SEWER-18-001	high	4,000,000	-	-	-	-	-	-	-	4,600,000	-	-	8,600,000
Surfside WWTF Upgrade Phase 2	SEWER-24-002	high	-	800,000	8,000,000	-	-	-	-	-	-	-	-	8,800,000
Upgrade Wastewater Laboratory	SEWER-21-001	low	-	-	-	125,000	-	-	-	-	-	-	-	125,000
Water Tight Sewer Manholes (#F24)	SEWER-21-005	medium	50,000	50,000	-	-	-	-	-	-	-	-	-	100,000
Sewer Total			14,125,000	57,025,000	35,000,000	35,325,000	22,000,000	-	-	-	4,725,000	-	-	168,200,000
Wannacomet														
Project Name	#	Priority	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	TOTAL
Water Main extension-Delta and Nobadeer Playing Fields	WANN-23-002	medium	200,000	-	-	-	-	-	-	-	-	-	-	200,000
Water Main Replacement	WANN-23-001	medium	2,450,000	-	-	-	-	-	-	-	-	-	-	2,450,000
Wannacomet Total			2,650,000	-	-	-	-	-	-	-	-	-	-	2,650,000
TOTALS			110,743,992	191,824,861	159,660,000	142,847,500	70,726,000	3,833,500	13,899,000	2,963,000	7,173,000	52,512,000	2,147,000	761,036,853

Preliminary High-level Timelines for FY23 Approval Process

6/30/2021	FY23 & outyears Departmental meetings w/ Finance commence
7/15/2021	TM review/revisions/RORIs commence
8/6/2021	TM review/revisions/RORIs conclude
8/12/2021	CapCom kick-off
9/15/2021	Potential SB early review of capital
10/13/2021	Potential SB review of capital
Mid- Nov, 2021	CapCom Departmental Review Complete SB/FinCom/CapCom Joint meeting
12/15/2021	Potential SB review of capital

- 3 weeks for departments and Finance to get ready for TM review
- 3 weeks for TM review and RORIs
- 12+ departmental review meetings for CapCom
- 3 potential updates to Select Board (Sept, Nov, Dec)