

**Capital Requests FY2016 - FY 2025 Summary**  
**\*DRAFT as of 12/17/2014**

CATEGORY	FY2014 Approved	FY2015 Approved	FY2016 CPC Recommended	FY2017	FY2018	FY2019	FY2020	FY2021-FY2025	Ten-Year Total
<b>General Government</b>									
Beaches, Parks, & Ponds	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bike Paths & Sidewalks	\$415,000	\$625,000	\$930,000	\$1,175,000	\$2,300,000	\$20,000	\$50,000	\$926,500	\$5,401,500
Buildings	\$680,920	\$500,000	\$17,150,000	\$10,700,000	\$18,025,000	\$0	\$0	\$0	\$45,875,000
Non-Buildings Assets	\$597,000	\$920,000	\$1,500,000	\$6,500,000	\$25,000,000	\$0	\$100,000	\$100,000	\$33,200,000
Public Records	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Real Estate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Improvements	\$734,560	\$850,000	\$2,200,000	\$2,250,000	\$1,900,000	\$1,050,000	\$1,050,000	\$4,500,000	\$12,950,000
Technology	\$140,000	\$125,000	\$245,000	\$175,000	\$350,000	\$125,000	\$50,000	\$875,000	\$1,820,000
Vehicles & Equipment	\$400,000	\$430,000	\$350,000	\$625,000	\$565,000	\$380,000	\$180,000	\$725,000	\$2,825,000
<b>Fiscal Year Subtotal</b>	<b>\$2,967,480</b>	<b>\$3,550,000</b>	<b>\$22,375,000</b>	<b>\$21,425,000</b>	<b>\$48,140,000</b>	<b>\$1,575,000</b>	<b>\$1,430,000</b>	<b>\$7,126,500</b>	<b>\$102,071,500</b>
<i>less other funding sources</i>	\$0	\$0	(\$6,375,000)	\$0	\$0	(\$180,000)	(\$180,000)	\$0	(\$6,735,000)
<b>Nantucket Public Schools*</b>	<b>\$1,135,000</b>	<b>\$800,000</b>	<b>\$48,050,000</b>	<b>\$1,700,000</b>	<b>\$750,000</b>	<b>\$1,000,000</b>	<b>\$900,000</b>	<b>\$3,750,000</b>	<b>\$56,150,000</b>
<i>less other funding sources</i>	\$0	\$0	(\$1,050,000)	\$0	\$0	\$0	\$0	\$0	(\$1,050,000)
<b>GOVT &amp; SCHOOL TOTAL</b>	<b>\$4,102,480</b>	<b>\$4,350,000</b>	<b>\$63,000,000</b>	<b>\$23,125,000</b>	<b>\$48,890,000</b>	<b>\$2,395,000</b>	<b>\$2,150,000</b>	<b>\$10,876,500</b>	<b>\$150,436,500</b>
<b>Enterprise Funds</b>									
Airport	\$2,025,000	\$3,190,000	\$3,967,000	\$3,326,500	\$4,478,250	\$3,194,500	\$4,338,750	\$20,909,000	\$40,214,000
Our Island Home	\$365,000	\$75,000	\$677,000	\$465,000	\$325,000	\$275,000	\$130,000	\$0	\$1,872,000
Wannacomet Water Company	\$1,024,291	\$92,000	\$5,250,000	\$750,000	\$1,000,000	\$900,000	\$100,000	\$0	\$8,000,000
Sconset Water	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000
Solid Waste & Recycling	\$1,187,037	\$2,100,000	\$1,700,000	\$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	\$27,000,000	\$10,190,000	\$11,300,000	\$10,000,000	\$100,000,000	\$167,640,000
<b>Fiscal Year Subtotal</b>	<b>\$5,201,328</b>	<b>\$8,547,000</b>	<b>\$20,744,000</b>	<b>\$32,541,500</b>	<b>\$16,693,250</b>	<b>\$16,369,500</b>	<b>\$15,268,750</b>	<b>\$125,609,000</b>	<b>\$227,226,000</b>
<i>less alt funding sources</i>	\$0	(\$2,468,750)	(\$3,898,650)	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)	(\$3,500,000)	(\$10,198,650)
<b>ENTERPRISE FUND TOTAL</b>	<b>\$5,201,328</b>	<b>\$6,078,250</b>	<b>\$16,845,350</b>	<b>\$31,841,500</b>	<b>\$15,993,250</b>	<b>\$15,669,500</b>	<b>\$14,568,750</b>	<b>\$122,109,000</b>	<b>\$217,027,350</b>

**Capital Requests FY2016 - FY 2025 Beaches Parks**  
**\*DRAFT as of 12/17/2014**

BEACHES, PARKS & PONDS	DEPT	FY2014 Approved	FY2015 Approved	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
*Tennis Court Revolving Fund										\$0
Fiscal Year Total less alt funding source		\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*\* Recommend seeking phased CPA funding

**Capital Requests FY2016 - FY 2025 Bike Paths & Sidewalks**  
**\*DRAFT as of 12/17/2014**

PROJECT	DEPT.	FY2014 Approved	FY2015 Approved	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									\$0
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			\$400,000						\$400,000
	<b>sub total</b>	<b>\$415,000</b>	<b>\$625,000</b>	<b>\$930,000</b>	<b>\$1,175,000</b>	<b>\$2,300,000</b>	<b>\$20,000</b>	<b>\$50,000</b>	<b>\$926,500</b>	<b>\$5,401,500</b>
less alt funding sources										\$0
<b>Fiscal Year Total Request</b>		<b>\$415,000</b>	<b>\$625,000</b>	<b>\$930,000</b>	<b>\$1,175,000</b>	<b>\$2,300,000</b>	<b>\$20,000</b>	<b>\$50,000</b>	<b>\$926,500</b>	<b>\$5,401,500</b>

\* Partial State Funding

**Capital Requests FY2016 - FY 2025 Buildings**  
**\*DRAFT as of 12/17/2014**

PROJECT	BUILDING	FY2014 Approved	FY2015 Approved	FY2016 CPC Recommended	FY2017	FY2018	FY2019	FY2020	FY2021-FY2025	Ten-Year Total
Garage Replacement Design Costs	DPW			\$250,000		\$3,000,000				\$3,250,000
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 Stand Building Renovation	Park & Rec	\$550,000		\$250,000						\$250,000
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
Our Island Home Design Services	Our Island Home			\$1,000,000						\$1,000,000
Construction of New OIH Facility	Our Island Home					\$15,000,000				\$15,000,000
Renovation of Town Pier Harbormaster Building and Public Bathroom	Marine									\$0
Brant Point Shellfish Propagation Facility Rehabilitation/Restoration	Natural Resources		\$500,000							\$0
New Fire Station addition to the PSF	Town Admin			\$15,000,000						\$15,000,000
Municipal Buildings Renovations & Repairs	Town Admin	\$130,920								\$0
		\$680,920	\$500,000	\$17,150,000	\$10,700,000	\$18,025,000	\$0	\$0	\$0	\$45,875,000
less alt funding sources										\$0
	<b>Fiscal Year Total</b>	<b>\$680,920</b>	<b>\$500,000</b>	<b>\$17,150,000</b>	<b>\$10,700,000</b>	<b>\$18,025,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,875,000</b>

**Capital Requests FY2016 - FY 2025 Non-Building Assets**  
**\*DRAFT as of 12/17/2014**

ASSET	DEPT.	FY2014 Approved	FY2015 Approved	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
Sconsset Footbridge Restoration	DPW	\$90,000								\$0
Construction of Consue Springs Restoration Project	DPW			\$1,000,000						\$1,000,000
Stormwater Improvements - Phase 2 (design & construction)	DPW				\$6,500,000					\$6,500,000
Update Stormwater Master Plan	DPW									\$0
Somerset, Madaket, Fisher's Landing Sewers	Sewer					\$25,000,000				\$25,000,000
Easy Street Bulkhead	DPW/Emerg Mngmnt									\$0
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	\$1,500,000	\$6,500,000	\$25,000,000	\$0	\$100,000	\$100,000	\$33,200,000
*** Waterways/Beach Improvement Revolving Funds				(\$350,000)						(\$350,000)
Fiscal Year Total		\$597,000	\$920,000	\$1,150,000	\$6,500,000	\$25,000,000	\$0	\$100,000	\$100,000	\$32,850,000

**Capital Requests FY2016 - FY 2025 Road Improvements**  
**\*DRAFT as of 12/17/2014**

PROJECT	DEPT.	FY2014 Approved	FY2015 Approved	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	DPW			\$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									\$0
Road Improvements/Maintenance	DPW	\$684,560	\$500,000	\$700,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,500,000	\$8,800,000
Winn Street Improvements	DPW/PLUS				\$250,000					\$250,000
Road taking & Maintenance (Boulevarde, Lovers, Okorwaw * Monohanset)	DPW									\$0
<b>Fiscal Year Total</b>		<b>\$734,560</b>	<b>\$850,000</b>	<b>\$2,200,000</b>	<b>\$2,250,000</b>	<b>\$1,900,000</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>	<b>\$4,500,000</b>	<b>\$12,950,000</b>

**Capital Requests FY2016 - FY 2025 Technology**  
**\*DRAFT as of 12/17/2014**

EQUIPMENT	DEPT.	FY14 Approved	FY15 Approved	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
<b>Fiscal Year Total</b>		<b>\$140,000</b>	<b>\$125,000</b>	<b>\$245,000</b>	<b>\$175,000</b>	<b>\$350,000</b>	<b>\$125,000</b>	<b>\$50,000</b>	<b>\$875,000</b>	<b>\$1,820,000</b>

**Capital Requests FY2016 - FY 2025 Vehicles & Equipment**

**\*DRAFT as of 12/17/2014**

VEHICLE/EQUIPMENT	DEPT	FY14 Approved	FY15 Approved	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
Excavator	DPW			\$50,000						\$50,000
Pick-up Truck With 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									\$0
<b>Fiscal Year Total</b>		<b>\$400,000</b>	<b>\$430,000</b>	<b>\$350,000</b>	<b>\$625,000</b>	<b>\$565,000</b>	<b>\$380,000</b>	<b>\$180,000</b>	<b>\$725,000</b>	<b>\$2,825,000</b>
<b>*Ambulance Reserve Fund</b>				\$0			(\$180,000)	(\$180,000)		(\$360,000)
<b>** Waterways Improvement Fund</b>										\$0
<b>Fiscal Year Total less alt funding source</b>		<b>\$400,000</b>	<b>\$430,000</b>	<b>\$350,000</b>	<b>\$625,000</b>	<b>\$565,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$725,000</b>	<b>\$2,465,000</b>

**Capital Requests FY2016 - FY 2025 Schools**  
**\*DRAFT as of 12/17/2014**

PROJECT		FY2014 Approved	FY2015 Approved	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
Infrastructure 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			\$47,000,000						\$47,000,000
less alt funding sources										\$0
<b>Fiscal Year Total</b>		<b>\$1,135,000</b>	<b>\$800,000</b>	<b>\$48,050,000</b>	<b>\$1,700,000</b>	<b>\$750,000</b>	<b>\$1,000,000</b>	<b>\$900,000</b>	<b>\$3,750,000</b>	<b>\$56,150,000</b>
										\$0
		<b>\$1,135,000</b>	<b>\$800,000</b>	<b>\$48,050,000</b>	<b>\$1,700,000</b>	<b>\$750,000</b>	<b>\$1,000,000</b>	<b>\$900,000</b>	<b>\$3,750,000</b>	<b>\$56,150,000</b>

**Capital Requests FY2016 - FY 2025 Enterprise Funds**  
**\*DRAFT as of 12/17/2014**

PROJECT	FUND	FY2014 Approved	FY2015 Approved	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
<b>Fiscal Year Total</b>		\$1,024,291	\$92,000	\$5,250,000	\$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
<b>Fiscal Year Total</b>		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000

**Capital Requests FY2016 - FY 2025 Enterprise Funds**  
**\*DRAFT as of 12/17/2014**

PROJECT	FUND	FY2014 Approved	FY2015 Approved	FY2016 CPC Recommended	FY2017	FY2018	FY2019	FY2020	FY2021-FY2025	Ten-Year Total
										\$0
OIH Corridor and Resident Doors	Our Island Home									\$0
Our Island Home Design Services	Our Island Home									\$0
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									\$0
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
<b>Fiscal Year Total</b>		\$365,000	\$75,000	\$677,000	\$465,000	\$325,000	\$275,000	\$130,000	\$0	\$1,872,000

**Capital Requests FY2016 - FY 2025 Enterprise Funds**  
**\*DRAFT as of 12/17/2014**

PROJECT	FUND	FY2014 Approved	FY2015 Approved	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	\$2,150,000	\$1,000,000	\$750,000	\$500,000			\$4,400,000
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			\$300,000						\$300,000
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
<b>Fiscal Year Total</b>		\$2,025,000	\$3,190,000	\$3,967,000	\$3,326,500	\$4,478,250	\$3,194,500	\$4,338,750	\$20,909,000	\$40,214,000
<b>FAA /State Grants</b>			(\$2,468,750)	(\$3,198,650)						(\$3,198,650)
		\$2,025,000	\$721,250	\$768,350	\$3,326,500	\$4,478,250	\$3,194,500	\$4,338,750	\$20,909,000	\$37,783,700

**Capital Requests FY2016 - FY 2025 Enterprise Funds**  
**\*DRAFT as of 12/17/2014**

PROJECT	FUND	FY2014 Approved	FY2015 Approved	FY2016 CPC Recommended	FY2017	FY2018	FY2019	FY2020	FY2021-FY2025	Ten-Year Total
Somerset, Madaket, Fisher's Landing Sewers	Sewer				\$17,000,000					\$17,000,000
108-120 Baxter Road Sewer Design and Construction	Sewer			\$250,000						\$250,000
Sea Street Pump Station Renovation	Sewer		\$3,000,000							\$0
Surfside WWTP Modifications	Sewer			\$8,800,000						\$8,800,000
CWMP 20 year capital recommendations (Estimates )	Sewer				\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$100,000,000	\$140,000,000
Pump Stations Evaluation & Upgrades	Sewer									\$0
Membrane Filtration System	Sewer						\$1,300,000			\$1,300,000
Mapping - Phase II	Sewer									\$0
Standby Emergency Generators	Sewer									\$0
Sewer Equipment	Sewer									\$0
WWTP 10 Wheeler Dump Truck (1991)	Sewer									\$0
WWTP Tractor (1991)	Sewer									\$0
Surfside Pump Station Upgrades	Sewer	\$100,000		\$100,000						\$100,000
VacCon Vehicle (sewer cleaner)	Sewer									\$0
Old South Rd Sewer Construction: North side	Sewer									\$0
Sewer Collection Re-construction	Sewer									\$0
Tanker Truck	Sewer					\$190,000				\$190,000
Utility Truck with crane	Sewer		\$90,000							\$0
<b>Total</b>		\$100,000	\$3,090,000	\$9,150,000	\$27,000,000	\$10,190,000	\$11,300,000	\$10,000,000	\$100,000,000	\$167,640,000
<b>Betterments</b>					\$0	\$0	\$0	\$0	\$0	\$0
<b>Fiscal Year Total</b>		\$100,000	\$3,090,000	\$9,150,000	\$27,000,000	\$10,190,000	\$11,300,000	\$10,000,000	\$100,000,000	\$167,640,000
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
<b>Fiscal Year Total</b>		\$1,187,037	\$700,000	\$1,700,000	\$1,000,000	\$700,000	\$700,000	\$700,000	\$3,500,000	\$8,300,000
<b>General Fund</b>				(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)	(\$700,000)	(\$3,500,000)	(\$7,000,000)
<b>Enterprise Fund Total (grants included)</b>		\$5,201,328	\$4,678,250	\$16,845,350	\$31,841,500	\$15,993,250	\$15,669,500	\$14,568,750	\$122,109,000	\$217,027,350