



FY2018 BUDGET PROJECTION

- CAPITAL PROJECTS



Town and County of Nantucket
16 Broad Street
Nantucket, MA 02554

Town of Nantucket Capital Program Committee Report to Finance Committee

General and Enterprise Funds FY 2018

December 19, 2016

Executive Summary

The Capital Committee would like to recognize the excellent work done by Town Administration, and the Finance Department for gathering and sorting through all the data in preparing the documents and requests for the Capital Committee to review. The departments have also done good job bringing us their most pressing needs and looking into the out years for planning purposes that will continue to improve our financial planning and management of the needs facing the island.

Listed below are all the FY 2018 capital requests. The 7 member Capital Committee has met with each department head to better understand and review these requests. Additionally, in teams of one or two members, the Capital Committee made site visits to all the departments for a better understanding and visual of each departmental request and to better serve our deliberations to arrive at our recommendations.

After much discussion, items in red were not approved by the committee for one reason or another. Some of these requests will be reassigned to the respective department's operating budget and some moved to out years where they are better suited for planning and financial purposes.

The Capital Committee recognized various capital-type expenses under the \$50K threshold for qualified capital items. After discussion, and as noted in our recommendation, certain projects were reclassified to operating while others were aggregated for completion as capital projects; of these requests, each was thoroughly reviewed on its own by the committee.

Specific Capital Program Committee Recommendations

FACILITIES DEPARTMENT

20 SOUTH WATER ST. WATERPROOF REAR WALL: (\$10,000)

The committee felt this item should fall under the departmental operating budget for on-going maintenance and repair. It has since been moved out of Capital requests and into the operating budget.

2 FAIRGROUNDS RD. ADA IMPROVEMENTS: (\$25,000)

The request is to refit the front door and public entrance to meet ADA standards. The committee initially felt this item might be too close to future unknown plans of this building, but realizes there are no eminent plans slated and with public offices inside that the public regularly visits, that it should be refitted to accommodate ADA requirements.

TOM NEVERS PLAYGROUND EQUIPMENT: \$100,000

Initially the committee felt this request did not fit among the duties of the Facilities Department but understand it will fall under the management of this department. We have reviewed the current conditions of this playground equipment and feel the equipment's current conditions and high public use warrant updating. We have also recommended that highly weather resistant materials be considered when selecting the new equipment along with having it checked more frequently for repair issues.

PAINT EXTERIOR 4 FAIRGROUNDS: (\$48,000)

This request is for painting the exterior at 4 Fairgrounds. The committee felt this request should fall under the departmental budget. It has since been removed from the Capital requests and into the departmental budget.

RENOVATE FIRE STATION: (\$45,000)

This request is to bring the current fire station up to compliance by having separate men's and

women's facilities. Again the committee felt this work was getting done to a building that will soon be vacated, but this is a compliance issue and the work must be done. This item did not meet the \$50K Capital threshold and therefore all agreed it be funded elsewhere. This work will get done and will now be funded out of the general fund with Free Cash.

FIRE DEPARTMENT

REPLACE AMBULANCE #2: \$279,000

Generally there is a 10 year replacement rate on ambulances. Up until 2013 the NFD had 4 ambulances. The new ambulance would replace the 2006 ambulance and will be funded from the Ambulance Reserve Fund.

SCONSET FIRE STATION FEASIBILITY STUDY: (\$100,000)

This request by NFD would be to study renovating and staffing the Sconset Fire House with the goal of reducing response times in the high-season. The committee is not opposed to the value of the study but feels allocating funds towards an alternate venue when we haven't sorted out our primary station was unwarranted. This request will be moved into the out years.

ALS EQUIPMENT FOR ONE AMBULANCE: \$50,000

These funds are being requested to upgrade one ambulance with specific Advanced Life Support equipment. For many years the NFD has been looking into going ALS with its equipment and staff training. We have already outfitted one ambulance with ALS. This is an important preemptive move that will generate additional income as well as better serve the island and its visitors. This will be funded out of Ambulance Reserve Fund.

POLICE DEPARTMENT

REPLACE DISPATCH EQUIPMENT: \$930,150

This project upgrades the current radio system that provides two-way communication between Police, Fire, DPW, Airport and Marine Dept. The equipment is at the end of its service life and technologically out of date. The committee had some discussion on this as it makes up a large percent of capital allocation. We discussed with Finance Department the option of leasing to buy over three years and the additional \$40,000 in interest brought us back to recommending the full amount this year. The new system would be in service through 2028.

PUBLIC WORKS

PICK UP TRUCK WITH PLOW: \$60,000

This replaces an aging 1995 F-250 plow and road crew vehicle. It was taken off the road last year for excessive under carriage rust and in need of numerous repairs.

1-TON DUMP TRUCK WITH PLOW: \$75,000

This replaces a 2004 1-ton dump truck with over 110,000 hard work and plowing miles on it. It's become costly to maintain and the plow assembly has broken down many times over the last 12 years. It has been unreliable and is inoperable more than it's in service.

LOADER: (\$250,000)

This would assist the current loader with snow emergencies and earth moving duties. When asked the DPW director which vehicle she would omit if she had to, she chose this one. It would simply become the primary and the current reliable loader would be the assist vehicle to it. We have not approved this item and have requested it be moved into out years.

BUCKET TRUCK WITH CHIPPER: (\$250,000)

There was discussion on whether the town should be contracting out this specialized type of work with job and equipment hazards. We have not recommended this item as we are awaiting specific information on the operation of the current equipment and a renewed look into the option of contracting out. The town does contract out depending on the nature of some of the larger jobs and there remains a need for a dedicated arborist on staff to give us the flexibility to manage the full time tree maintenance, but the committee would like to see safety and maintenance records and plans to store this vehicle indoors prior to purchase of a new one.

GRADER: \$200,000

The town has close to 40 miles of public gravel/dirt roads that require quarterly maintenance as well as grading needs after rain storms. The current grader has been discontinued and parts are becoming more difficult and expensive to find. The mechanical and hydraulic systems are in bad shape causing lots of down time and costly repairs. Town Administration has said the flexibility of owning this equipment outweighs contracting this service out. The public is good at reminding us when we haven't managed these roads.

LEAF/RUBBISH VACUUM TRUCK: \$100,000

This is for the purchase of a new leaf and litter truck to assist in better managing gutter trash and leaf removal and increase the effectiveness of one staff member.

MOWING EQUIPMENT: \$50,000

The increasing demands for mowing roadsides, parks and playing fields and deterioration of the old mowers warrants the need for new equipment. The request would allow for 2 mowers at \$15K each and one larger mower at \$20K. The old older mowers are derelict and unsafe. There was concern where this equipment would be stored and it was confirmed that all pieces would live inside when not in use. The committee would like to see that qualified staff is operating this equipment.

SCONSET FLAGPOLE: REQUESTED - \$200,000
RECOMMENDED - \$145,000

This request is for the restoration of the Sconset Rotary Memorial Flagpole, collar and base. There was damage to the base when recently hit by a vehicle. As to the pole itself, only the lower mast is getting repaired. There was discussion on the amount of the request for being excessive. The Capital Committee has requested Town Administration to follow up on the offender's insurance reimbursement. We have followed through with partial funding in the case the reimbursement does not come through. \$45K of the request will be from CPC. The committee recommended \$100K on the Town's behalf for a total of \$145K for the project.

SCHOOL DEPARTMENT

NHS BUILDING IMPROVEMENTS: \$100,000

This is a multi-year request involving inside and outside work. This request includes replacing the carpet in the library, locker room and plumbing upgrades and select area where re-shingling is needed.

PAVING AT NHS/CPS: \$300,000

This request is for new pavement at NHS and CPS parking lots. There are substantial cracks and potholes that need attention.

CPS BUILDING IMPROVEMENTS: \$100,000

Each school needs its share of building improvements. This would go towards shingling, painting lockers and interior doors as well as replace old classroom carpet with VCT (vinyl composite tile) tiles. They are a durable alternative to carpet.

NES BUILDING IMPROVEMENTS: \$100,000

This request covers replacing doors and classroom carpet, shingling, repainting bathroom floors, replacing cabinets and reconfiguring the community school and central offices.

NES/CPS HVAC UPGRADES: \$450,000

The HVAC system in the High School and Middle School are in serious need of an upgrade. Portions of the school have gone without heat and in FY16 \$103,000 was paid out towards repairs.

BACKUS LANE PLAYGROUND AND FIELD IMPROVEMENTS: \$375,000

This Land Bank land was secured through ATM and the transfer approved at the state level to be turned over to the schools for recreational purpose. This funding will help get this project underway. The committee recommended this, but had some discussion on a few items. There was concern that its location on a far corner of the school complex should call for video monitoring equipment. School staff assured us that that equipment would be included. It also came up that this amount seems low to fulfill these improvements and have requested the School to keep in mind place holders for out years. They are optimistic this amount will be close to what they need to fulfill this request, but are reviewing the project further to see if an out year request is needed.

TOWN ADMINISTRATION

REPLACE TOWN COMPUTERS: \$50,000

This request would be used to replace outdated laptops, desktops, tablets and printers. Technology advancements require us to continually update the inventory. Older computers take more time to support and repair and Town staff's efforts are typically delayed when this equipment isn't working properly. The upgrade schedule for this technology is to allocate \$50,000 every other year in order to maintain a stock of fully reliable equipment.

G.I.S. DIGITAL IMAGE UPDATES: \$300,000

These images are used extensively by the Police, Fire, DPW, and Planning as well as by the public. The frequency of updates depends on change in an area but has typically occurred approximately every three years. The last set of aerials was taken in early 2013. It's important that these images are up to date and reliable for those using them.

TRANSPORTATION DEPARTMENT

SIDE WALK IMPROVEMENT PLAN: REQUESTED - \$1,000,000
RECOMMENDED - \$500,000

The committee was concerned that this amount of money would not be spent due to confines of winter weather, man power and in season. We will reassess once we have a few years to analyze to confirm how much of the money is spent each year. Finance Department has said this amount gives them flexibility to get the work done and any leftover funds will remain allocated to sidewalk repair and cannot be diverted for other uses. The department head is confident they will use up these funds by June 2018. The reduction in the requested amount is also justified by the fact that the SWIP is carrying a balance from past allocation.

SURFSIDE AREA RECONSTRUCTION: \$1,000,000

This request is for additional funding to continue the surfside area reconstruction which started with the Boulevard and will expand to other nearby roads, mainly Orkowaw and Monahannsett.

ROAD IMPROVEMENTS/MAINTENANCE-ISLAND WIDE: \$900,000

This request is continuation of the Pavement Management Plan and our part of the Chapter 90 funding. This item also includes a centerline reflector program for roads that qualify for them.

OLD SOUTH RD/FAIRGROUNDS ROTARY: \$150,000

This project funds the engineering and design of the Old South Road and Fairgrounds Road intersection into a rotary/roundabout. This intersection is high on the list for congestion in the summer months and the committee agrees that it should be pursued.

OLD SOUTH ROAD BIKE PATH IMPROVEMENTS: \$75,000

This request will resurface part of the Old South Rd. bike path, as well as apply crack sealing and manage vegetation growth issues.

STORMWATER IMPROVEMENTS: \$500,000

As part of an Administrative Consent Order received by The Town, the Sewer Department is required to complete a “Capacity, Management, Operation and Maintenance” plan (see Sewer Enterprise Fund below). In accordance with the ACO and associated CMOM, the requested funds will be used to generate the plan and implementation will be funded in 2019. This storm water plan will identify problem areas and prioritizes the improvement of these areas not only to stop inflow but to address areas of flooding.

ROAD REFLECTOR PROJECT: (\$120,000)

The committee does not recommend this request at this time. This item is addressed above in Road Improvements Island Wide. One driving force is that our current paving vendors don't even have the equipment to fulfill this request. The roads that qualify should be considered for this project when they are next resurfaced.

ENTERPRISE FUNDS

AIRPORT

AIRPORT EQUIPMENT AND VEHICLES: \$198,000

This request has aggregated some much needed items to qualify for capital funding. Included in this request are new tires for a fire apparatus and a snow mover, a new reliable deicer truck and a compressor replacing the current one that was built in 1974.

EXTENSION OF THE BAG BELT: \$200,000

This bag belt extension will assist Cape Air and any incoming airline to the right of The Cape Air desk with moving luggage that will also allow it to be screened for explosive detection. Part of this cost is the reconstruction to make way for the bag belt extension.

FIRE SUPPRESSION SYSTEM FOR FUEL FARM: \$70,000

This fire suppression system is located where the delivery trucks unload the fuels for the airport. This system is currently manual and would require someone to pull the control to activate the fire suppression system. These funds would refit the farm to make this system automatic with faster and safer response time.

FUEL FARM PIPING REPLACEMENT: \$436,100

This request is to remove rusting Jet A and Av Gas piping and replace with new 4 inch stainless steel piping. This amount also would include replacement of the Jet A fuel pump replacement.

PAINT AND BEADS AND RUBBER MARKINGS REMOVAL: \$176,000

This is the first year of a multi-year plan to ensure that the airfield markings meet FAA regulations. During airport inspections by the FAA, there is a great amount of attention spent on

approving the markings for example paint height and bead (reflective material in the paint) dispersal.

AIRPORT FACILITY UPGRADES AND IMPROVEMENTS: \$52,000

There are 3 specific items that make out this request.

1. Lights on centerline and touchdown zone for \$25,000. The Airport needs new lights to replace the current ones that are 20 years old. The Airport rehabs old light and reinstalls where they can and when they have supplies.

2. Replace an older podium at the Jet Blue gate with a new one that matches the others and add an additional one where needed for \$15,000.

3. Repave a section of the internal roadway traveled by maintenance and emergency personnel for \$12,000. The roadway has a significant dip in it where settling occurred and is graveled.

5-YEAR CIP EA/EIR PERMITTING: \$450,000

This is an environmental project required as part of an Airport Capital Improvement Plan which is required by the FAA. Every five years the Airport is required to submit its Environmental Impact Report to the FAA. This request is initially funded by the town, but is reimbursed 90% by the FAA AIP or Airport Improvement Program grant and 5% by the state.

ALP UPDATE AND SMS AND NARRATIVE: \$250,000

This A.L.P. (Airport Layout Plan) would consist of pavement projects that the FAA is standardizing across the country. For example edges of pavement of taxiways and runways, taxiway/runway geometry, improving intersections and visual safety measures. This request is also 90% FAA and 5% state funded with a reimbursement.

RECONSTRUCT APRON AREA 3/REPLACE FENCE: \$2,000,000

This project will reconstruct Apron 3 which is the area where the larger JetBlue, American,

etc. airlines load, unload and taxi. Back during the last resurfacing, there was no consideration of the possibility that larger, heavier planes would be traveling over these thinner layers. There are enormous grooves where the larger airlines taxi. Other smaller planes also travel these same taxiways and the pavement needs to be reconstructed to handle today's mixed fleet. Included also is replacement of 5,500 ft. of perimeter fencing. This is the 3rd of three requests to qualify for 90% FAA and 5% state reimbursement.

OUR ISLAND HOME

DRAFT MITIGATION AND MANAGEMENT: REQUESTED - \$343,500
RECOMMENDED - \$150,000

There was a lot of discussion on this request as the future fate of the building and its use to the Town is unknown. What we do know is that we must do something to mitigate the cold air infiltration. Without re-shingling and trimming out the exterior, we have recommended a focus on any sort of draft control with windows, doors, vents, etc. with a special focus to the north side.

OIH KITCHEN RENOVATION AND LAUNDRY: \$200,000

This request is for the replacement of two industrial washers and two industrial dryers. On the kitchen side there is a stove that needs to be replaced and some tile work that they could be cited for with a DHS inspection. These are requests that the town could relocate to a new facility if it came to that.

SEWER

UPGRADE WASTEWATER LAB: \$30,000

This lab has not been upgraded since 2009 and this request is to bring the lab into compliance with MA regulations. This funding will now come out of the operating fund.

PUMP STATION UPGRADES: \$100,000

This request will address deficiencies in the 13 pump stations.

FORCE MAIN ASSESSMENT AND INSPECTIONS: \$500,000

During the design of the Sea St. pump station, engineers identified the need to evaluate the 2 force mains leaving the Sea Street pump station that move sewage to the Surfside WWTP. The funds would hire the engineer to evaluate and design the new arrangement. These force mains were last lined in the 80's and one is not even lined. The \$2,500,000 for 2019 would fund the construction.

CAPACITY, MAINTENANCE, OPS, MANAGEMENT (CMOM): \$1,750,000

The CMOM evaluation report is being required of all sewer systems in the state by MA DEP. There was also an Administrative Consent Order issued to the town by the EPA this past October. There are strict deadlines to show progress on this document. In a year the report must be submitted to MA DEP and EPA. Beginning March 31st, 2017, all towns will be required annually to submit their CMOM document detailing repairs, actions and upgrades during the prior calendar year.

GENERATOR REPLACEMENT: \$54,700

This request specifically is for a generator in Monomoy that is in need of replacement. Like the old generator being replaced, the new one will be towable, but will be upgraded from a 20Kw to a 25Kw unit.

TANKER TRUCK REPLACEMENT: \$250,000

This request is to replace the chassis on the tanker truck. All the equipment on the truck is in great shape.

SCONSET COLLECTION SYSTEM EVALUATION: \$695,000

The Sconset collection system has not had an evaluation in recent history. This system is in dire need of an evaluation and there are numerous areas where piping was unknown. There continues to be on-going issues with breaks and the entire sewer layout. This first step would be the hiring of a consultant to map and evaluate Sconset Sewer. This would produce a current layout to where we could better address the Sconset needs and priorities.

TOWN WATER MAIN TO PLANT/HOUSING: \$250,000

The committee initially felt running town water all the way down for the housing was excessive, but the reasons for recommending this are valid. The current well is 30 years old. This request would extend Town water from Correira Lane down to Surfside WWTF. This would qualify the lab to be certified and would allow the plant to conduct its own water testing instead of having to send it off island. Over time the Town could recoup costs from betterments.

FLORA ST. MANHOLE REPLACEMENT: \$100,000

The sewer main and manholes have been damaged by significant tree roots. The sewer main has already been replaced and these manholes, installed in the 1950's, were targeted as in need of replacement.

FARMER ST. SEWER MAIN AND MANHOLE REPLACEMENT: \$100,000

The sewer main has failed and the manhole has collapsed.

FIBER LINES TO PLANT: \$75,000

This request is to run fiber optic lines to the plant to provide connectivity to the Town computer network.

SOLID WASTE

REPAIRS/REPLACEMENTS: \$50,000

This request covers much needed repairs to the conveyer used in sorting recyclables. It is currently unreliable and delays the constant arrival of recyclables to the facility. Also included in this request are repairs to the cardboard baler. Again, this piece of equipment needs to be operational to meet the demands of processing the cardboard that arrives at the facility. We own the MRF building and are responsible for repairs and maintenance associated with it.

LANDFILL MINING: \$700,000

The previous mining contract was completed in 2014. This will continue the mining of the existing landfill creating new volume and protecting our environment from contamination of the unlined fill.

SIASCONSET WATER

WATER MAIN REPLACEMENT: \$2,340,250

This request proposes to replace water mains on Baxter Rd., Butterfly Lane and Emily Street. The funds will also address in need service lands and valves.

HYDRANT REPLACEMENT: \$175,000

Many of the fire hydrants around the island are 30-40 years old and need replacing. The second phase is already under way and this would be the final phase. This phase would replace about 35 hydrants.

WANNACOMET WATER

WATER MAIN REPLACEMENT: \$2,420,635

This request continues replacement of the aging mains. The streets on this list are Prospect Street, Mount Vernon Street, Joy Street and West York Lane.

Funding

(This needs attention when we conclude on a final CPC approved/recommended budget)

Specific Policies & Procedure Implementation Suggestions

The Finance Department does a terrific job with compilation, organizing, creation of fixed asset data bases, dissemination of assets as to type and placing within applicable software for ease of use. The Finance Department in conjunction with Department Heads, Town Management and Board of Selectmen are clearly following procedures laid out under section 4.2 “Annual Capital Budget Process Policy of the Town of Nantucket’s Financial Policies and Procedures.

Currently our 10 Year Capital Budget has some critical flaws:

- Some budget requests do not have accurate or any evidence that supports the financial request.
- Some requests are for recurring equipment and or supplies that should be an operational expense.
- Some requests are budgeted at \$50,000.00 without evidence that validates said line item costs.
- Some Departments heads do not provide any financial backup that supports said line items.
- Some basic requested information is either not provided or not entered.
- Future years total capital requests have large variations in total line items and dollars requested for said line items. (see attached Memo, dated November 28, 2016 with accompanied Excel spreadsheet).
- The Capital Program Committee would suggest that a few additional questions be answered as part of each line item submission in order to expedite deliberation, i.e.:
 - a. Does the new and or replacement capital expenditure require additional EFT? If so Department Manager needs to note within request while linked with operational budget expenditures to include all wage and benefits. These joint expenditures can only be approved in tandem.

- b. Can this service and or equipment requested be completed by an outside of the Town company or rental piece of equipment. If so then state/validate why the Department Manager is advises us why this does not make financial sense.
- c. To the best of the Department Manager's knowledge was this capital request made in past years and received a negative recommendation and therefor was not purchased. Department Manager should state reason for change.
- d. If current pricing has changed more than 10% from its inclusion the year before why?

The 2016 Capital Program Committee (CPC) consists of:

Christy Kickham, Committee Chair, At Large

Peter McEachern, Vice Chair and Finance Committee Representative

Richard Hussey, Secretary, At Large

Peter Kaizer, At Large

James Kelly, Board of Selectmen Representative

Nat Lowell, Nantucket Planning Board & Economic Development Commission

Stephen Welch, At Large

Town Admin Capital Recommendations for FY 18
Updated as of December 19, 2016

GENERAL FUND				
Dept	Item Submitted	Amount	Funding Source	Comments
Police	Replace Dispatch Equipment	\$ 930,150	Free Cash	
	Subtotal Police	\$ 930,150		
Fire Department	Replace Ambulance #2	\$ 279,000	Ambulance Reserve Fund	
Fire Department	ALS Equipment for Ambulance	\$ 50,000	Ambulance Reserve Fund	
	Subtotal Fire	\$ 329,000		
Facilities	Tom Nevers Playground Equipment	\$ 100,000	Capital From Operating Budget	
	Subtotal Facilities	\$ 100,000		
DPW	Pick-Up Truck with Plow	\$ 60,000	Capital From Operating Budget	
DPW	One Ton Dump Truck with Plow	\$ 75,000	Capital From Operating Budget	
DPW	Grader	\$ 200,000	Free Cash	
DPW	Leaf/Rubbish Vacuum Truck	\$ 100,000	Free Cash	
DPW	Mowing Equipment	\$ 50,000	Free Cash	
DPW	Sconset Flagpole Monument	\$ 150,000	Free Cash/CPC Funds	
	Subtotal DPW	\$ 635,000		
IT/GIS	Desktops, Printers Replacement	\$ 50,000	Free Cash	
IT/GIS	GIS Digital Image Updates	\$ 300,000	Free Cash	
	Subtotal IT/GIS	\$ 350,000		
Transportation	Sidewalk Improvement Plan	\$ 500,000	Free Cash	
Transportation	Surfside Area Roads Reconstruction	\$ 1,000,000	Sale of Real Estate	
Transportation	Road Improvements/Maintenance - Island Wide	\$ 900,000	Sale of Real Estate and Tax Levy	
Transportation	Old South Rd/Fairgrounds Rotary	\$ 150,000	Free Cash	
Transportation	Old South Rd Bike Path Maintenance	\$ 75,000	Free Cash	
Transportation	Stormwater Improvements	\$ 500,000	Free Cash	
	Subtotal Transportation	\$ 3,125,000		
School	NPS Building Improvements	\$ 300,000	Free Cash	
School	Paving at NHS/CPS	\$ 300,000	Free Cash	
School	NHS/CPS HVAC Upgrade	\$ 450,000	Free Cash	
School	Backus Lane Playground & Field Improvements	\$ 375,000	Capital From Operating Budget	
	Subtotal School	\$ 1,425,000		
Our Island Home	Design for New Facility	\$ 37,500,000	GF - Debt Exclusion	
	Subtotal Our Island Home	\$ 37,500,000		
TOTAL GF ITEMS		\$ 44,394,150		
TOTAL GF ITEMS LESS Sewer & OIH		\$ 6,894,150		
	Proceeds from Real Estate Sales	\$ 1,600,000		
	Prior Year Capital Article Reappropriations	\$ 46,051		
	Free Cash*	\$ 3,836,099		
	CPC Funds	\$ 45,000		
	Capital from Operating Budget	\$ 738,000		
	Tax Levy	\$ 300,000		
	Ambulance Reserve	\$ 329,000		
	Total other funding sources	\$ 6,894,150		
	Items left to fund	\$ (0)		

*Total Free Cash certified = \$6,642,219

Town Admin Capital Recommendations for FY 18
Updated as of December 19, 2016

ENTERPRISE FUNDS				
Department	Item Submitted	Amount	Funding Source	Comments
Airport	Reconstruct Apron Area 3/Replace Fence	\$ 2,200,000	AP/Grants	Aiport Share = \$110,000
Airport	5 Year CIP EA/EIR Permitting	\$ 450,000	AP/Grants	Aiport Share = \$22,500
Airport	ALP Update and SMS Narrative	\$ 250,000	AP/Grants	Airport Share = \$12,500
Airport	Airport Equipment and Vehicles	\$ 198,000	AP	
Airport	Extension of Bag Belt	\$ 200,000	AP	
Airport	Fire Surpression for Fuel Farm	\$ 70,000	AP	
Airport	Fuel Farm Piping Replacement	\$ 436,100	AP	
Airport	Paint and Beads & Rubber & Markings	\$ 176,000	AP	
Airport	Airport Facility Upgrades	\$ 52,000	AP	
Subtotal Airport		\$ 4,032,100		
Our Island Home	Exterior Trim and Side Wall	\$ 150,000	OIH Retained Earnings	
Our Island Home	Kitchen Renovation and Laundry	\$ 200,000	OIH Retained Earnings	
Subtotal Our Island Home		\$ 350,000		
Sewer	Upgrade Wastewater Lab	\$ 30,000	SEF	
Sewer	Pump Station Upgrades	\$ 100,000	SEF	
Sewer	Force Main Assessment and Inspections	\$ 500,000	SEF	
Sewer	CMOM (Capacity/Maint?OPS/Management	\$ 1,750,000	SEF	
Sewer	Generator Replacement	\$ 54,700	SEF	
Sewer	Tanker Truck Replacement	\$ 250,000	SEF	
Sewer	Sconset Collections System Evaluation	\$ 693,000	SEF	
Sewer	Town Water Main to Plant and Housing	\$ 250,000	SEF	
Sewer	Flora Street Manholes	\$ 100,000	SEF	
Sewer	Farmer Street Main and Manhole Replacement	\$ 100,000	SEF	
Sewer	Fiber Lines to Plant	\$ 75,000	SEF	
Subtotal Sewer		\$ 3,902,700		
Sconset Water	Water Main Replacement	\$ 2,340,250	Sconset	
Subtotal Sconset		\$ 2,340,250		
Solid Waste	Continuation of Landfill Mining (7th Year)	\$ 700,000	GF	
Solid Waste	Repairs and Replacements	\$ 50,000	SWEF	
Subtotal Solid Waste		\$ 750,000		
Wannacomet	Hydrant Replacement	\$ 175,000	WWCO	
Wannacomet	Water Main Replacement	\$ 2,420,635	WWCO	
Subtotal WWCO		\$ 2,595,635		
SUBTOTAL ALL EF				
Less other funding sources*		\$ 13,970,685		
TOTAL EF		\$ (3,455,000)		
*AP Grants = \$2,755,000; SWEF = \$700,000 from GF		\$ 10,515,685		

- 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 items mandated