

1. Additional Documents
Additional document

Documents:

[CAPCOM FY22 FY23 UPDATE 8.12.21F.PDF](#)

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

| 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 | 28,000,000 | 32,000,000 | 35,000,000 | - | - | - | - | - | - | 99,400,000 |
| 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 | 53,900,000 | 34,904,500 | 38,075,000 | 1,720,000 | 1,770,000 | 1,820,000 | 1,870,000 | 1,930,000 | 1,985,000 | 152,603,361 |
| 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 extensioin | 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)