

POTENTIAL DEBT EXCLUSION FUNDED ITEMS

DEPARTMENT	TYPE	DESCRIPTION	AMOUNT	FY17	FY18	FY19	FY20	FY21
DPW/P&R	0 INF	Playground Structure/Kenberma	\$115,000	\$115,000	\$0	\$0	\$0	\$0
DPW/P&R	0 INF	Playground Structure/Village	\$115,000	\$0	\$115,000	\$0	\$0	\$0
DPW/P&R	0 INF	Playground Structure/Friends Park	\$115,000	\$0	\$0	\$115,000	\$0	\$0
DPW/P&R	0 INF	Playground Structure/Green Hill	\$115,000	\$0	\$0	\$0	\$115,000	\$0
DPW/P&R	0 INF	Playground Structure/Dust Bowl	\$57,500	\$0	\$0	\$0	\$0	\$57,500
DPW/P&R	0 INF	Playground Structure/L Street	\$115,000	\$0	\$0	\$0	\$0	\$115,000
School	0 INF	Artificial Turf HS Field	\$1,925,000	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000
Town	0 INF	Seawall Repairs	\$7,000,000	\$0	\$400,000	\$400,000	\$400,000	\$400,000
Town	0 INF	Road Repairs	\$5,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
TOTAL			\$14,557,500	\$835,000	\$1,235,000	\$1,235,000	\$1,235,000	\$1,292,500

COMMUNITY DEVELOPMENT GRANT FUNDED OBJECTIVES

DEPARTMENT	TYPE	DESCRIPTION	AMOUNT	FY17	FY18	FY19	FY20	FY21
CD/Planning	# INF	GRANT MATCHING FUNDS	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
CD/Planning	0 INF	Revitalize year-round Business District/Kenberma	\$909,000	\$0	\$0	\$0	\$0	\$0
CD/Planning	0 INF	Streets & Sidewalks - Waveland	\$2,150,000	\$0	\$0	\$0	\$0	\$0
CD/Planning	0 INF	Pedestrian Access Impr. To Town Nantasket Beach - ADA	\$29,960	\$0	\$0	\$0	\$0	\$0
CD/Planning	0 INF	Open Space and Recreation Plan Update	\$15,000	\$0	\$0	\$0	\$0	\$0
CD/Planning	0 INF	Town Comprehensive Plan Update	\$50,000	\$0	\$0	\$0	\$0	\$0
CD/Planning	0 INF	Gunrock Beach Access - ADA Compliance	\$109,287	\$0	\$0	\$0	\$0	\$0
CD/Planning	0 INF	Transportation Linkage Program/Seasonal Trolley	\$444,000	\$0	\$0	\$0	\$0	\$0
CD/Planning	0 INF	Affordable Housing Projects (HRP)	\$660,000	\$0	\$0	\$0	\$0	\$0
TOTAL			\$4,867,247	\$0	\$0	\$0	\$0	\$0

BUILDING CAPITAL ITEMS TO BE ADDRESSED

DEPARTMENT	TYPE	DESCRIPTION	AMOUNT	FY17	FY18	FY19	FY20	FY21
Fire	0 BLDG	Central Fire Station	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Police	0 BLDG	Facility Security Cameras	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Police	0 BLDG	Repair Cell Block Roof and Walls	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Police	0 BLDG	Cell Block and ADA Compliancy & Officer & Prisoner Safety	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ -
Police	0 BLDG	Locker Room Renovation	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
School	0 BLDG	Upgrade HS Energy Mgt System	\$ 46,250	\$ -	\$ -	\$ -	\$ -	\$ -
School	0 BLDG	Handicap Ramp for Jacobs School	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
School	0 BLDG	Front Entry Granite Walls for Jacobs	\$ 55,725	\$ -	\$ -	\$ -	\$ -	\$ -
School	0 BLDG	HVAC Units - Rooftop	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -
School	0 BLDG	Memorial & High School Report	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -
Town	0 BLDG	Town Hall/Police	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 22,531,975					

OTHER CAPITAL ITEMS TO BE ADDRESSED

DEPARTMENT	TYPE	DESCRIPTION	AMOUNT	FY17	FY18	FY19	FY20	FY21
Fire	EQUIP	Cardiac Monitor/Defibrillator	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	EQUIP	Self Contained Breathing Apparatus	\$ 86,302	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	EQUIP	AED Devices	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
School	INF	Re-Sod HS Football Field	\$ 123,475	\$ -	\$ -	\$ -	\$ -	\$ -
Library	IT	Computer Replacement	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
IT	IT	Upgrade Exhcnage Email Server and Software	\$ 35,951	\$ -	\$ -	\$ -	\$ -	\$ -
IT	IT	Upgrade Phone System-Vertical Wave	\$ 13,957	\$ -	\$ -	\$ -	\$ -	\$ -
Town	IT	Document Retention Study	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
DPW	VEH	Four Wheel Drive PU Truck	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -
DPW	VEH	Sewer Jet Truck	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -
DPW	VEH	Brush Chipper	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -
DPW	VEH	Admin. Rspnse and Insp. Vehicle	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -
Health	VEH	Department Vehicle	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
Police	VEH	Motorcycles	\$ 63,000	\$ -	\$ -	\$ -	\$ -	\$ -
Police	VEH	Animal Control Van	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 771,685					

ENTERPRISE FUND CAPITAL ITEMS

DEPARTMENT	TYPE	DESCRIPTION	AMOUNT	FY17	FY18	FY19	FY20	FY21
Harbormaster	0 INF	A Street Boat Ramp	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Harbormaster	0 INF	Allerton Harbor Dredge Survey	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
WWTP	0 VEH	Chief Facilities Mgr. work truck	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 152,000					

SUMMARY

CATEGORY	AMOUNT	FY17	FY18	FY19	FY20	FY21
Potential Debt Exclusion Funded Items	\$ 14,557,500	\$ 835,000	\$ 1,235,000	\$ 1,235,000	\$ 1,235,000	\$ 1,292,500
Community Development Grant Funded Items	\$ 4,867,247	\$ -	\$ -	\$ -	\$ -	\$ -
Building Capital Items To Be Addressed	\$ 22,531,975	\$ -	\$ -	\$ -	\$ -	\$ -
Other Capital Items To Be Addressed	\$ 771,685	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Fund Items To Be Addressed	\$ 152,000	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 42,880,407	\$ 835,000	\$ 1,235,000	\$ 1,235,000	\$ 1,235,000	\$ 1,292,500