

Item	Comments	Funding Source	In Service Year	Useful Life Yrs	Budget Year(s)										
					2016-17	2017-18	2018-2019	2019-20	2020-21	2021-22	2022-23	5 Years 2024-28	5 Years 2029-33	5 Years 2034-38	5 Years 2039-43
Guy Center Roof	Replace	General	2002	30									40,000		
Guy Center Windows	Replace	General	2011	25										15,000	
Guy Center HVAC #1	Replace	General	2006	20								6,000			
Guy Center HVAC #2	Replace	General	2006	20								6,000			
Guy Center Building	Roof & Back Wall	General	2010	2					3,000		3,000	6,000	6,000	6,000	6,000
Guy Center-Exterior		General	2010	10			3,000					5,000		5,000	
Computer Server	Replace	General	2008	10	12,000							15,000		15,000	
Phone System	Replace	General	2005	20											
Departmental Server	PD Server- Total Cost is \$27,000	Police/Buildings & Grounds/Water & Sewer	2013					9,000							
Carpeting	Replace	General	2012	10							4,000			4,000	
Light House-Exterior repairs and painting	Last done 2014-2015	General	1950	10								39,000		35,000	
Light House-Interior repairs and painting	Never done	General	1950	30		5,000									35,000
Museum Roof/Gutters	Replace	General	2009	20											
Museum Exterior	General Maint	General	1980	10								4,500		4,500	
Museum Windows	Rework orginal	General	1847	25				20,000							20,000
Museum HVAC	Replace	General	2004	20				6,000							6,000
Old City Hall	Annual exterior maintenance costs	General								7,000	7,000	35,000	35,000	35,000	35,000
Library	Parking Lot Repairs	General						5,000							
Library	Replace Heating & Cooling	General						11,000							
Library	Exterior door replacement	General							12,000						
Library	Roof replacement	General										30,000			
Beach	LED Lights for Lamp Posts	General								6000					
Beach	Park Improvements	General			15,000		32,000								
King Road Park	Utility Improvemts	General						17,000							
Park Improvements		General				30,000	55,000						50,000	70,000	70,000
	Present Value:				27,000	35,000	90,000	68,000	15,000	13,000	14,000	146,500	131,000	189,500	172,000
					\$ 27,000	\$ 35,000	\$ 90,000	\$ 68,000	\$ 15,000	\$ 13,000	\$ 14,000	\$ 146,500	\$ 131,000	\$ 189,500	\$ 172,000

Revenue Sources

Transfers/Grants							\$ 19,000	\$ 15,000	\$ 17,000						
Designated Funds					\$ 27,000	\$ 30,000	\$ 68,000	\$ 49,735		\$ 1,553	\$ 15,766	\$ 173,356	\$ 162,882	\$ 247,578	\$ 236,119
Capital Equip Line Item (Total Cost from above):					\$ 27,000	\$ 35,000	\$ 90,000	\$ 68,000	\$ 15,000	\$ 13,000	\$ 14,000	\$ 146,500	\$ 131,000	\$ 189,500	\$ 172,000