			TOWN OF H	HARWICH C	APITAL BL	JDGET	REQUEST SI	JMMARY (F	Y 18 TO 24)				Original	10/3/20	16	Revision #: 2/3/2017
			Funding	BOS/CPC					_							
<u>Department</u>	<u>Project</u>	<u>P</u>	<u>Source</u>	Approved	TA Rec		COC Rec	FY 18	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	FY 22	FY 23	<u>F\</u>	Y 24	<u>Notes</u>
<u>ADMINISTRATION</u>																
	Harwich Center Intiative - StreetScape Only	1							\$ 50,000)					T.I.P. Funds
	Reuse or Demolition Harbormasters Building on Bank Street	1		_	\$ -		9	-	\$ 50,000							BOS voted to retain to 2019
	Demolition of Former West Harwich School on Bells Neck	1			\$ -		9	-	\$ 30,000							Keep land Gen. Mun. Use
	Two Year Plan in Place for Reuse of Middle School Building on Sisson	1								\$ 50,000						Placeholder ONLY
ADMIN SUB-TOTAL					\$ -	\$	- :	\$ -	\$ 130,000	\$ 550,000) \$ -	\$ -	\$	- \$	-	
COMMUNITY CENTER				_							1.					
Community Center		1B		=						1	\$ 240,000					
	Carpet Replacement	1B		_					\$ 72,500	72,500) \$ -	\$ -				
Community Center		1C	FC	_	\$ 57,7	24 \$	57,724	57,724								
•	HVAC Repair and Updates	1A		_					\$ -	\$ 105,000	_					
	Generator Replacement	1A	600 N 5 1	_	<u> </u>			50.000			\$ 99,000		\$	- \$	-	
	Basement Constructions of Public Records Storage	1B	CPC No Fund		<u> </u>	<u> </u>	- 9	- ,	ć 72.500	177.500	222.000					Request to CPC also.
COMMUNITY CENTER	(20R-IOIAL	+			\$ 57,7	24 \$	57,724	119,752	\$ 72,500	\$ 177,500	\$ 339,000	> -	\$	- \$	-	
CONCEDIATION		+											+			
CONSERVATION	Hamiliah Amifisial Doof / Additional Dusingt	+										ć 350.000				
	Harwich Artificial Reef (Additional Project)	1	-	_				\$ -		\$ 100,000		\$ 250,000	'			
	Shore Stablilzation/Jetty Extension Red River Beach			ćo	ć	ć			ć			¢ 250,000) ¢	ć		
CONSERVATION SUB-	TUTAL	+		\$0	\$ -	\$	- 9	-	\$ -	\$ 100,000) > -	\$ 250,000) \$	- \$	-	
ENGINEERING	NACA NA unisipal Curfees Dusiness Dlan and Images consents		Other	_	ć 20.0	00 11.	. do., FOV (35.000		TBD						
ŭ ŭ	MS4 Municipal Surface Drainage Plan and Improvements		Other				nder 50K	,	ć			Ċ	ć	ć		
ENGINEERING SUB-TC	JTAL				\$ 20,0	00 \$	- 5	25,000	\$ -	\$ -	\$ -	\$ - 	\$	- \$	-	
FIRE				_												
	Dublic Cofety Dadies for Fire /Dalies / 200 Mb - Day Only Dublic Cofety)	1		_	Ċ						\$ 909,444					
	Public Safety Radios for Fire/Police (800 Mhz Ban Only Public Safety) Town Wide Padio System (Non Emergency) (Town / DDW/F8 B. Backup)	1		_	\$ -		102 642		ć 177.027	,	\$ 909,444					Water/DDW/Town/FD9.DD
	Town Wide Radio System (Non Emergency) (Town/DPW/F&P Backup) Town Wide Radio System (Non Emergency) (Water Funded Portion)	1	FC Water E.	-		43 \$ 30 \$	102,643 S		\$ 177,037	<u>' </u>						Water/DPW/Town/FD&PD
	Ambulance (Scheduled Replacement)	1	water E.	_	۶, ၁ ۵,۶	3U Ş	33,930	33,930	\$ 310,000	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \						
	Pumper Truck Replacement Scheduled	1	CE	_	¢ 420.0	00 \$	420,000	420,000	\$ 310,000	'						
	Automated Chest Compression System for CPR (Total \$62,000)		Grant	_	1	00 \$	56,000									
	Automated Chest Compression System for CPR (Previous App. Funds 10%)	_	Other	_		00 \$	5,900									Previously Appropriated
	4 Gas Meter Detection Devices	+ -	FC	_			nder 50K									Treviously Appropriated
	Pumper Truck Replacement Scheduled	1		_	ψ - -,,,		ider son	21,,,,	\$ -	\$ 600,000)					
	Ambulance Replacement	1		_					7	\$ -	\$ 330,000					
	Ambulance Replacement	1		_						7	ψ 330,000		\$ 350,0	000		
	Ladder Truck Replacement	1		_								\$ 1,240,000				
	Ambulance Replacement	1		_									<u> </u>	\$	-	Next in FY 25
	Station 2 Building Upgrade (Planning and Design)	1B	DE	_	\$ 310,0	00 \$	310,000	310,000	\$ -	\$ -						
	Station 2 Building Upgrade (Construction)	1B			,				\$ 4,000,000		\$ -					
FIRE SUB-TOTAL					\$ 953,2	52 \$	928,473	953,252			\$ 1,239,444	\$ 1,240,000	\$ 350,0	000 \$	-	
		İ							-							
GOLF																
	Golf Operations and maintenance Infrstructure Improvements	1	DE/Fees		\$ 1,200,0	00 \$	1,200,000	1,200,000		\$ -						
GOLF SUB-TOTAL							1,200,000		\$ -	\$ -	\$ -	\$ -	\$	- \$	-	
<u>HARBORMASTER</u>																
Harbormaster	Saquatucket Harbor Landside Renovations and Improvements	1B			\$ 3,000,0	00 \$	3,000,000	3,000,000	\$ -	\$ -	\$ -					Various Partial Funding Options
Harbormaster	Project Round Cove Ramp Replacement and Bulkhead	2A	Other		\$ 200,0	00 \$	200,000	200,000		\$ -						Re-Allocate Old Appropriations
Harbormaster	Study Allen Harbor Jetty Reconstruction	1B							\$ 50,000							
	Wixon Dock Landside Improvements	2B			\$ -	\$	- 5	-	\$ 30,000		\$ -					
	Herring River Ramp Replacement	2A								\$ 75,000						
	Wychmere Outer Harbor Dredging	1B									\$ 500,000					
Harbormactor	Allen Harbor Jetty Reconstruction Study and Construction	1A										\$ 2,000,000				
	·									1	1	1	1 4 -004	200		Ì
Harbormaster	SAQ Harbor East Bulkhead (Offloading Area) Reconstruction	1C											\$ 500,0			
Harbormaster	·	1C 1A		_							\$ -		\$ 500,0	\$	75,000	
Harbormaster	SAQ Harbor East Bulkhead (Offloading Area) Reconstruction Study - Wychmere Outer Harbor Jetty			-			3,200,000		\$ 80,000	75,000	Ψ	\$ 2,000,000			75,000 75,000	

		Funding	BOS/CPC						<u> </u>	T		
Department	Project	P Source	BOS/CPC Approved	TA Rec	COC Rec	FY 18	FY 19	FY 20 FY 21	FY 22	FY 23	FY 24	Notes
LIBRARY	<u>Froject</u>	<u>F</u> <u>Source</u>	Approveu	TA REC	COC NEC	<u>F1 10</u>	<u>F1 13</u>	<u>F1 20</u> <u>F1 21</u>	<u>F1 22</u>	<u>F1 23</u>	<u>F1 24</u>	Notes
Library	Library Interior Modifications/Renovations	A		\$ -	\$ - \$	_	\$ 100,000					
Library	Brooks Library Generator and Installation	A FC	_	\$ 110,000		110,000		\$ -				
Library	Library Roof Replacement	Δ	_	7 110,000	ÿ 110,000 ÿ	110,000	\$ -	\$ 135,000)			
LIBRARY SUB-TOTA	·	7.		\$ 110,000	\$ 110,000 \$	110,000	\$ 100,000			\$ -	\$ -	+
NATURAL RESOUR				7 110,000	γ 110,000 γ	110,000	7 100,000	y 133,000	, ,	7	7	+
Natural Resources			_	¢ _	¢ _ ¢	_						
NATURAL RESOURCE	PES SUB TOTAL			\$ -	¢ - ¢	_	¢ -	\$ - \$ -	\$ -	\$ -	\$ -	
PLANNING	LES SOB-TOTAL			· -	· · ·		- ب	, - , -		, - 	, -	
Planning	Albro House - Renovations Review	1 CPC No Fund	_	ė	Below \$50K \$	12,000						+
Planning	Interior Renovations - Albro House	1 CPC NO Pullu	_	• - \$ -	c selow 350K		TBD			+		
Planning	Walkway Reconstruction Bank Street Center to Rte 28	2	_	· -	۶ - د -	-	\$ 231,000					
Planning	Walkway Reconstruction Re 28 SAQ to Harwichport	3			ب د - ده	e Note	231,000					MassDOT Agreed to do work
PLANNING SUB-TO	•	3		ė	ý - 3 c	12,000	\$ 231,000	<u> </u>	ċ	<u> </u>	Ċ	IVIASSBOT Agreed to do work
PLAININING 30B-10	TAL TALL			? -	· · ·	12,000	3 231,000	-	- 	- -	ې -	
POLICE			_			_						+
Police	Replacement of Bullet Resistant Vests (State and Fed Grant Portion)	Grant		\$ 18.000	Below \$50K \$	18,000	\$ -			+		Fed Grant In/State ?
Police	Replacement of Bullet Resistant Vests (State and red Grant Portion)	FC		\$ 18,000	Below \$50K \$	22,000	-					Town Portion of Cost
Police	Ballistic Helmuts	FC		\$ 22,000	Below \$50K \$	10,220						Below Capital Threshold
Police	Replacement of Security System, Public Safety Complex	FC		\$ 10,220 \$ 153,789	\$ 153.789 \$	10,220 _ 153,789						Below Capital Tillesilolu
Police	Electronic Sign Board	FC		\$ 155,789		153,789 _						Below Capital Threshold
POLICE SUB-TOTAL	0	100		\$ 221,829		221,829	¢	\$ - \$ -	\$ -	\$ -	\$ -	zelow capital fillesilola
POLICE 30B-TOTAL				221,029	Ş 155,769 Ş	221,829	ې -	-	- 	- -	ې -	
PUBLIC WORKS			_			-						+
Public Works	5 Year Road Maintenance Plan	1B DE		\$ 700,000	\$ 700,000 \$	1 424 700	¢ 1 202 072	\$ 1,405,210 \$ 1,494,125	; ¢ 1,400,000	TDD	TBD	
Fublic Works	3 Teal Noad Maintenance Flair	Ch. 90		\$ 700,000		1,434,700	۶ 1,233,372	3 1,403,210 3 1,434,123	7 1,400,000	100	TBD	
Public Works	West Harwich Route 28 Design (Construction via Fed Funds)	Grant	_	\$ 700,000	\$ 300,000 \$	150,000	\$ 150,000					Road Safety Grant Co.Comm.
Public Works	Lower County Road (Maintain Profile/Not TIP)	Grant	_	300,000	\$ 500,000 \$	-						Road Safety Grant Co.Comm.
Public Works	Route 39/Pleasant Bay Road Roundabout	E1	_		\$ - \$	_	\$ 600,000					
Public Works	Volvo Loader	1 FC		\$ 200,000	\$ 200,000 \$	200,000	7 000,000					+
Public Works	MSW (C&D) Trailer Current 2 C&D will be 3 and 4 Trash MSW)	1 FC	_	\$ 75,000	\$ 75,000 \$	75,000						
Public Works	John Deere Tractor	1 FC	_	\$ 115,000		115,000		<u> </u>				+
Public Works	Fuel Management System	2 FC	_	\$ 42,000		42,000						+
Public Works	Vehicle Listing (FY 18 to 24) Summary	E1	_	42,000	\$ \$	_	\$ 425,000	\$ 250,000 \$ 275,000	\$ 365,000	\$ 250,000	\$ 310,000	+
PW-FM/Cemetery	Pet Crematory		_		\$ - \$		\$ 486,000	ψ 250,000 ψ 273,000	303,000	250,000	φ 310,000	
PUBLIC WORKS SUE				\$ 2,132,000	\$ 2,090,000 \$	2,016,700		\$ 1,655,210 \$ 1,769,125	5 \$ 1,765,000	\$ 250,000	\$ 310,000	
T OBEIC WOTERS SOL	Tone			2,132,000	φ 2,030,000 φ	2,010,700	ψ 0,131,37 <u>L</u>	Ţ 1,033,210 Ţ 1,703,125	1,703,000	250,000	ÿ 310,000	
REC & YOUTH			_			_						
Rec & Youth	Red River Beach Parking Lot Paving/Overlay	1B FC	_	\$ 225,000	\$ 225,000 \$	225,000	\$ -					
Rec & Youth	Bank Street Beach parking Lot Paving / Overlay	1B	_	223,000	ψ <u>225</u> ,000 ψ		\$ 98,000	\$ -		+		
Rec & Youth	Pleasant Road Beach Parking Lot Paving/Overlay	1B	_			_	y 30,000	\$ - \$ -		\$ 112,000		
Rec & Youth	Sand Pond Restrooms and Playground Improvements				\$	_		T T		, 112,000	TBD	
Rec & Youth	Whitehouse Field Irrigation	CPC		\$ 28,000	\$ 28,000 \$	28,000				1		
Rec & Youth	Veterans Memorial Field Fitness Stations	СРС		\$ 13,806		13,806						
Rec & Youth	Brooks Park Phase IV Restrooms and Playground Improvements	СРС	_	\$ 167,900		167,900						
Rec & Youth	Brooks Park Phase V - Comprehensive Light Plan	СРС		,,,,	\$	_	\$ 200,000					
Rec & Youth	Red River Beach Restroom Renovations	1B					, -	\$ 125,000 \$ -				
Rec & Youth	Cahoon Road Beach Restroom				\$	-			\$ 125,000			
RECREATION AND Y				\$ 434,706	\$ 434,706 \$	434,706	\$ 298,000	\$ 125,000 \$ -		\$ 112,000	\$ -	
				, :-	, ,	·	, ,					
WASTEWATER						_		CWMP PHASE 2		CWMP PHASE	3	
Wastwater	Intermunicipal Agreement with Chatham Purchase Capacity (See Note#)	1A DE*		\$ 6,765,000	\$ 6,765,000 \$	1,500,000	\$ 1,500.000	\$ 1,500,000 \$ 1,500,000) \$ 765,000			SRF Loans
Wastewater	Tie-In Costs to Pipes and Pump Station to Chatham	DE*		\$ 2,400,000	\$ 2,400,000 \$		\$ 2,400,000					
Wastewater	CWMP Implementation Services	3B DE *		\$ 150,000	\$ 150,000 \$	150,000	, , , , , , , , ,					
Wastewater	Pleasant Bay (South) Watershed Collection System Design and Construction	2A DE*		\$ 22,300,000	\$ 22,300,000 \$	2,000,000	\$ -	\$ 20,300,000 \$ -	\$ -	\$ 800,000	\$ 12,600.000	North portion in FY 22/24
Wastewater	Cold Brook Natural Attenuation Design and Construction	3B DE *		\$ 2,000,000		200,000		\$ 1,800,000	'		, , , , , , , , , , , , ,	,
Wastewater	Restoration of Hinckey's Pond	1B DE*		\$ 550,000	\$ 550,000 \$							CPC Did not Fund
Wastewater	Evaluate Phosphorus issues in Seymour Pond & Action	1C				,			\$ -	\$ 40,000	\$ 260,000	
WASTEWATER SUB				\$ 34.165.000	\$ 34,165,000 \$	4,400,000	\$ 3.900.000	\$ 23,600,000 \$ 1,500,000			\$ 12,860,000	
	-	1 1		,,=00,000	,,,,	., .00,000	, 3,555,665	,,,	, , , , , , , , , , , , , , , , , , , ,	, 0.0,000	,000,000	

		-							T					
			Funding	POS/CDC										
Donartmont	Duoinet			BOS/CPC	TA Doc	COC Pos	FV 10	FV 10	EV 20	FV 21	EV 22	FV 22	FV 24	Notes
<u>Department</u>	<u>Project</u>	<u>P</u>	<u>Source</u>	<u>Approved</u>	<u>TA Rec</u>	<u>COC Rec</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>FY 21</u>	<u>FY 22</u>	<u>FY 23</u>	<u>FY 24</u>	<u>Notes</u>
WATER				_										
Water	Crossover Project- Great Western, Queen Anne Rd, Route 39, Main St.	1	Water E.		\$ 400,000	\$ 400,000	\$ 400,000							
water	Depot Road and Street		water L.	_	\$ 400,000	, , 400,000	3 400,000							
Water	'	1	Water E.	_	\$ 107,856	5 \$ 107,856	\$ 107,856					\$ 75,000		
Water	Pleasant Lake Avenue Tank Rehabilitation	1	Water E.	_	7 107,030	, , 107,030	7 107,030			\$ 1,500,000	\$ -	7 73,000		
Water	Engineering for Asbestos Pipe Project	1		_						7 1,500,000	\$ 250,000	\$ -		
		1		_							230,000	TBD		
Water			Water E.	_	\$ -		\$ -		\$ 120,000			100		
vater	Venicle Replacements (Excavator 1110 and Equipment in 1123)	-	Water E.	_	Ÿ		Ÿ		7 120,000					
WATER SUB-TOTAL					\$ 507,856	5 \$ 507,856	\$ 507,856	\$ -	\$ 120,000	\$ 1,500,000	\$ 250,000	\$ 75,000	\$ -	
WATER SOB TOTAL					ÿ 307,630	, 307,630	307,030	Ţ	7 120,000	7 1,500,000	230,000	7 73,000		
GRAND TOTALS					\$ 43 002 367	, ¢ //2 8//7 5//8	\$ 12 176 005	\$ 15 752 500	\$ 27,002,710	\$ 6 982 569	\$ 6305,000	\$ 2 127 000	\$ 13,245,000	\$ 84,681,883
GRAND TOTALS					7 43,002,307	Excludes Items		13,733,309	7 27,002,710	7 0,382,303	Ç 0,353,000	7 2,127,000	ÿ 13,243,000	3 64,061,863
NOTE:	# Total for Chatham IMA \$4,150,000 paid in payments over multiple years plus \$2,50	00	O for Dump Stat	ion and Dining	in Chatham /		1 330K							
	# Total for Chatham livia \$4,130,000 paid in payments over multiple years plus \$2,30	10,00	o for Pullip Stat			al wich Share)	FY 18	FY 19	FY 20	FY 21	FV 22	FV 22	FY 24	
Funding Summary	Tay low				\$ -	Admin	FY 18	\$ 130,000			FY 22 \$ -	FY 23	\$ -	
	Tax Levy Borrowing within Prop 2 1/2				-	Comm.Center	\$ 119,752				<u>'</u>	+'	\$ -	
	Free Cash				\$ 1,155,975	Cons./Engine.	\$ 25,000				\$ 250,000			
<u> </u>	Community Preservation Funds				\$ 1,155,975	Fire	\$ 25,000						'	
	Capital Exclusion				\$ 420,000	Golf	\$ 1,200,000		T .		\$ 1,240,000	\$ 330,000	\$ -	
	Debt Exclusion * (See Further Note Below regarding Wastewater Authorization)				\$ 38,175,000		\$ 3,200,000			Y	\$ 2,000,000	Y	т	
	Grants (See Further Note Below regarding wastewater Authorization)				\$ 374,000	Library	\$ 3,200,000			\$ 300,000			\$ 75,000	
	Golf Maintenance Fund/DEBT Exclusion				\$ 1,200,000	Nat. Resources			· .			'		
	Chapter 90				\$ 700,000		\$ -	т		+ '	•	+ :	 	
	Gifts				\$ 700,000	Police	\$ 12,000		\$ - \$ -	7	\$ - \$ -	+ :	·	
	Enterprise Account (Water)				\$ 541.786	Public Works	\$ 2,016,700		\$ 1,655,210	Y	Ψ	Y	т	
	Water/Wastewater Infrastructure Funds (Potential)				3 341,760	Rec & Youth	\$ 434,706				\$ 1,703,000			
	Other: Operating Budget/Funded by another appropriation				\$ 225,900		\$ 4,400,000		\$ 23,600,000				\$ 12,860,000	
	Confirmation Total				\$ 43,002,367		\$ 507,856			\$ 1,500,000				
	Committation rotal				\$ 43,002,307	TOTAL		\$ 15,753,509					\$ 13,245,000	
	* NOTE: THE WASTEWATER DEBT EXCLUSION IS A FULL AUTHORIZATION OF \$34.16	5 M	ILLION		_	TOTAL	7 13,201,033	3 13,733,303	\$ 27,002,710	\$ 0,382,303	\$ 0,333,000	ÿ 2,127,000	J 13,243,000	
	BUT WILL BE PAYED OUT OVER THE COURSE OF SEVERAL YEARS FOR IMA AND SOU				Total of Dobt	 Exclusion for Wast	and the state of	\$ 34,165,000						
		ITTE	N/V		Total of Debt	Exclusion joi vvast	ewater	3 34,103,000						
	SECTION OF EAST HARWICH.													
	Free Cash Allocation													
	Available Freee Cash		\$ 1,984,792											
	Capital Budget Items		\$ 1,155,975 \$ 500.000											
	Snow and Ice/OPEB Middle School Operations		,											
	HCT Reimbursement		\$ 125,000 \$ 73,000											
	Chamber of Commerce													
			\$ 25,000 \$ 20,000											
	Libraries Cultural Council		\$ 20,000				+							
	Operating Budget Small Capital Items		\$ 3,000				+							
	Operating Budget Small Capital Items Available Balance		\$ 81,130				+							
	TOTAL ALLOCATED		\$ 1,983,105				+							
	TOTAL ALLOCATED		\$ 1,365,105			+								
							+	+						
							+	+	+					
							+	+	+					
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