

FISCAL YEAR 2022 CAPITAL OUTLAY PLAN DRAFT AS OF DECEMBER 11, 2020

<u>Department</u>	<u>Project</u>	<u>Funding Source</u>	<u>BOS/CPC Approved</u>	<u>FY 2022</u>	<u>NOTES</u>
ADMINISTRATION					
Admin	Harwich Center ADA Sidewalk Project	FC		\$ 50,000	
	Harwich Center ADA Sidewalk Pro. ADA/CDBG Grant (\$1 Million)	Grant			No activity underway to acquire grant
Admin	Walkway Reconstruction Rte 28 SAQ to Harwichport (Supplemental)	FC		\$ 200,000	
Admin	Walkway Reconstruction Rte 28 SAQ to Harwichport (Supplemental)GRANT	Grant		\$ 400,000	
Admin	Green/Fuel Efficient Fleet Replacement Schedule (Need Revisions)	Oper.Budget		\$ 30,000	
Brooks Academy Museum Comm. (BAMC)	Brooks Academy Structural Improvements Project	CPC - HP4		\$ 785,000	
Real Estate & Open Space (REOS) Committee	Hinckleys Pond Watershed Preservation Project	CPC - OS8		\$ 360,000	
Bikeways Committee	Bikeways crossing lights at Depot Road South project	CPC - R11		\$ 15,000	
Bikeways Committee	Old Colony Rail Trail Harwich/Chatham Town Border marker project	CPC - R12		\$ 1,000	
ADMIN SUB-TOTAL			\$ -	\$ 1,841,000	
AFFORDABLE HOUSING TRUST (AHT)					
AHT	AHT Funding for Housing and Part Time Coordinator (\$50K PT) [CH7]	CPC Housing		\$ 50,000	
AHT SUB-TOTAL			\$ -	\$ 50,000	
CEMETERY					
Cemetery Department	East Harwich Methodist Cemetery Gravestone Project	CPC Historic		\$ 102,000	
Cemetery Department	Restoration of fence posts & rails at East Harwich Methodist Cemetery	CPC - HP2		\$ 127,750	
Cemetery Department	Flag Poles project at Veterans Memorial Circle at Evergreen Cemetery	CPC - HP3		\$ 28,209	
Cemetery	Island Pond Arboretum Implementation of Master Plan (Construction)	Grant			COC voted 4-1 to move both items to FY '23
Cemetery	Island Pond Arboretum Master Plan (Study)	Grant			\$100k for construction; \$43k for master plan
Cemetery SUB-TOTAL				\$ 257,959	
CHANNEL 18					
Channel 18	Production Studio: Cameras/Lighting	PEG Grant		\$ 32,784	
Channel 18	Meeting Rooms (5 - various locations)	PEG Grant		\$ 66,470	
Channel 18 SUB-TOTAL				\$ 99,254	
COMMUNITY CENTER					
COMMUNITY CENTER SUB-TOTAL				\$ -	
CONSERVATION					
Conservation	Harwich Artificial Reef (Additional Project)	GRANT		\$ 250,000	ITA researching
CONSERVATION SUB-TOTAL			\$ -	\$ 250,000	
ENGINEERING					
Engineering	MS4 Municipal Surface Drainage Plan and Improvements [Per Permit]	Oper.Bud.		\$ 200,000	
Engineering	Crossing Lights - Depot Road South (R11)	CPC-UN/Rec	\$ -	\$ 30,000	
ENGINEERING SUB-TOTAL				\$ 230,000	
Facility Main.-DPW					
Facility Main.-DPW	Brooks Library Roof	FC		\$ 148,500	
Facility Main.-DPW	Implement Facilities Wide ADA Compliance Plan Improvements	FC		\$ 11,605	
Facility Main.-DPW	Implement Facilities Wide ADA Compliance Plan Improvements (MOD Grant)	GRANT		\$ 350,000	
Facility Main.-DPW	5 Bells Neck Roof Repair	FC		\$ 20,000	
Facility Main.-DPW	Cultural Center Systems Generator	FC		\$ 70,000	
Facility Main.-DPW	Cultural Center - Boiler Replacement			\$ 160,000	
Facility Main.-DPW	Remove and Replace Privacy Fence			\$ 55,000	
FACILITY MAINTENANCE SUB-TOTAL				\$ 815,105	

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FIRE					
Fire	Phased Police and Fire Radio System	FC		\$ 200,000	
Fire	Air Pack Replacement Program - (Town Funded Portion)	FC			Full grant amount in FY'21 negates need
Fire	Staff Car				Question if presently needed
Fire	Pumper and Ladder Request converted to Pumper/Ladder called Quint	DE		\$ 1,100,000	ITA needs to confirm
FIRE SUB-TOTAL				\$ 1,300,000	
GOLF					
Golf	Tree Work Front 9 (Final year of 6 Year Project)	Golf Im. Fund		\$ 35,000	
Golf	Design and Feasibility of 3 hole Practice and Putting Course	Golf Im. Fund		\$ 35,000	
Golf	Renovate Cart Path (Following Mungeam Plan) Hole 10 FY21 & Hole 1 FY 22	Golf Budget		\$ 14,500	
Golf	Various Mowing Equipment per Lease	Golf Budget		\$ 87,050	
Golf	Improvements to Nets at Driving Range (Back FY 22 & Main FY 23)	Golf Budget		\$ 30,870	
Golf	Golf Course Irrigation Update	Golf Funds		\$ 75,000	
GOLF SUB-TOTAL				\$ 277,420	
HARBORMASTER					
Harbormaster	Allen Harbor Jetty Reconstruction (Construction)				Voted 5-0 to push to FY '2024 (\$200k)
HARBORMASTER SUB-TOTAL					
LIBRARY					
Library	Library Interior Modifications/Renovations			\$ 40,000	
LIBRARY SUB-TOTAL				\$ 40,000	
NATURAL RESOURCES					
NATURAL RESOURCES SUB-TOTAL					
PLANNING					
PLANNING SUB-TOTAL					
POLICE					
Police	Digital Fingerprint Machine (Normal Replacement)			\$ 30,000	ITA needs to confirm
POLICE SUB-TOTAL				\$ 30,000	
PUBLIC WORKS					
Public Works	5 Year Road Maintenance Plan (Traditionally funded by DE & Chapter 90)	DE		\$ 700,000	
	Harwich portion of State Gas Tax Allocation	Ch. 90		\$ 700,000	
Public Works	Route 39/Pleasant Bay Road Roundabout (If Needed)				Voted 5-0 to remove from plan (\$600k)
Public Works	6 Wheel Dump Truck #7	FC		\$ 175,000	
Public Works	Ford E-250 Van #28	FC		\$ 35,000	
Public Works	Vehicle Listing (FY 22 to 27) Summary			\$ 330,000	
PUBLIC WORKS SUB-TOTAL				\$ 1,940,000	
RECREATION & YOUTH					
Recreation Department	Brooks Park Lighting Project, Phase 5, Part 2	CPC - R13		\$ 125,000	
Recreation Department	Sand Pond Revitalization Project, Phase 2	CPC - R14		\$ 83,500	
Recreation Department	Senior Memorial Field fencing project	CPC - R15		\$ 40,181	
Recreation Department	Whitehouse Field Lighting project, Phase 2	CPC - R16		\$ 100,000	
RECREATION AND YOUTH SUB-TOTAL				\$ 348,681	
TOWN CLERK					
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WASTEWATER					
Wastewater	DHY Community Partnership - CWMP Revisions				
Wastewater	DHY - CWMP Revisions Phase 3 Harwich Share of Treatment	DE*		\$ 1,500,000	All subject to change pending ongoing BOS discussions
Wastewater	DHY - CWMP Revisions Phase 3 Harwich Distribution & Connection			\$ 1,500,000	
Wastewater	CWMP Phase 2 Contract 3 Pleasant Bay South	DE*		\$ 8,400,000	
WASTEWATER SUB-TOTAL				\$ 11,400,000	
WATER					
Water	Hydration stations for outdoor recreational facilities	CPC - R10	\$ -	\$ 20,000	Water Supt. Is Project Manager
Water	Acquisition of parcels adjacent to town wellfields			\$ 300,000	Reimbursable at 50% of cost; up to \$300k (DWSP grant)
Water	New Source Exploration (Planning 2021/Development 2023)	Retained Earnings		\$ 250,000	
Water	Route 28 Water Main Replacement Design [Construction FY 2023 (bond)]	Retained Earnings		\$ 500,000	Design increased from \$100,000 to \$500,000 per WS
Water	Station 8 Generator	Retained Earnings		\$ 50,000	
WATER SUB-TOTAL				\$ 1,120,000	
SUBTOTALS OF CAPITAL REQUESTS				\$ 19,999,419	
Non-Town/Private CPC Applications					
Community Development Partnership (CDP)	Lower Cape Community Housing Institute	CPC - CH5		\$ 7,500	
Cape & Islands Veterans Outreach Ctr	Veterans Home (to be located in Dennis, MA)	CPC - CH6		\$ 20,000	
Harwich Conservation Trust (HCT)	Harwich Natural Heritage Trail Project (Phase 1)	CPC - R9		\$ 150,000	
Other/Private	TOTAL CPC Requests			\$ 177,500	
GRAND TOTALS (Including Other/Private CPC Listed below)				\$ 20,176,919	

ANTICIPATED FUNDINGSOURCES

<u>Source</u>	<u>Amount</u>
Chapter 90 Funds	\$ 700,000
Community Preservation Comm.	\$ 2,045,140
Debt Exclusions (proposed)	\$ 11,700,000
Free Cash	\$ 910,105
Golf Funds	\$ 277,420
Operating Budget	\$ 230,000
Potential Grants	\$ 1,000,000
Public Education & Gov't Grant	\$ 99,254
Unclassified	\$ 2,415,000
Retained Earnings	\$ 800,000
	\$ 20,176,919

Total Unclassified + FC = \$3,325,105