

TOWN OF HARWICH CAPITAL BUDGET REQUEST SUMMARY (FY 18 TO 24)												Original 10/3/2016		Revision #: 2/3/2017
Department	Project	P	Funding	BOS/CPC	TA Rec	COC Rec	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Notes
			Source	Approved										
ADMINISTRATION														
Admin	Harwich Center Initiative - StreetScape Only	1						\$ 50,000	\$ 500,000					T.I.P. Funds
Admin	Reuse or Demolition Harbormasters Building on Bank Street	1			\$ -		\$ -	\$ 50,000						BOS voted to retain to 2019
Admin	Demolition of Former West Harwich School on Bells Neck	1			\$ -		\$ -	\$ 30,000	\$ -					Keep land Gen. Mun. Use
Admin	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														
Community Center	Roof Replacement	1B								\$ 240,000	\$ -			
Community Center	Carpet Replacement	1B						\$ 72,500	\$ 72,500	\$ -	\$ -			
Community Center	Gym Floor Resurface	1C	FC		\$ 57,724	\$ 57,724	\$ 57,724	\$ -						
Community Center	HVAC Repair and Updates	1A						\$ -	\$ 105,000					
Community Center	Generator Replacement	1A								\$ 99,000		\$ -	\$ -	
Community Center	Basement Constructions of Public Records Storage	1B	CPC No Fund		\$ -	\$ -	\$ 62,028					\$ -	\$ -	Request to CPC also.
COMMUNITY CENTER SUB-TOTAL					\$ 57,724	\$ 57,724	\$ 119,752	\$ 72,500	\$ 177,500	\$ 339,000	\$ -	\$ -	\$ -	
CONSERVATION														
Conservation	Harwich Artificial Reef (Additional Project)						\$ -				\$ 250,000			
Conservation	Shore Stabilization/Jetty Extension Red River Beach								\$ 100,000					
CONSERVATION SUB-TOTAL					\$ 0	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 250,000	\$ -	\$ -	
ENGINEERING														
Engineering	MS4 Municipal Surface Drainage Plan and Improvements		Other		\$ 20,000	Under 50K	\$ 25,000		TBD					
ENGINEERING SUB-TOTAL					\$ 20,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FIRE														
Fire/Police Only	Public Safety Radios for Fire/Police (800 Mhz Ban Only Public Safety)	1			\$ -		\$ -			\$ 909,444				
Town Wide	Town Wide Radio System (Non Emergency) (Town/DPW/F&P Backup)	1	FC		\$ 102,643	\$ 102,643	\$ 102,643	\$ 177,037						Water/DPW/Town/FD&PD
Town Wide	Town Wide Radio System (Non Emergency) (Water Funded Portion)		Water E.		\$ 33,930	\$ 33,930	\$ 33,930							
Fire	Ambulance (Scheduled Replacement)	1						\$ 310,000						
Fire	Pumper Truck Replacement Scheduled	1	CE		\$ 420,000	\$ 420,000	\$ 420,000							
Fire	Automated Chest Compression System for CPR (Total \$62,000)	1	Grant		\$ 56,000	\$ 56,000	\$ 56,000							
Fire	Automated Chest Compression System for CPR (Previous App. Funds 10%)	1	Other		\$ 5,900	\$ 5,900	\$ 5,900							Previously Appropriated
Fire	4 Gas Meter Detection Devices		FC		\$ 24,779	Under 50K	\$ 24,779							
Fire	Pumper Truck Replacement Scheduled	1						\$ -	\$ 600,000					
Fire	Ambulance Replacement	1						\$ -	\$ 330,000					
Fire	Ambulance Replacement	1								\$ -	\$ 350,000			
Fire	Ladder Truck Replacement	1								\$ 1,240,000	\$ -			
Fire	Ambulance Replacement	1										\$ -	\$ -	Next in FY 25
Fire	Station 2 Building Upgrade (Planning and Design)	1B	DE		\$ 310,000	\$ 310,000	\$ 310,000	\$ -	\$ -					
Fire	Station 2 Building Upgrade (Construction)	1B						\$ 4,000,000		\$ -				
FIRE SUB-TOTAL					\$ 953,252	\$ 928,473	\$ 953,252	\$ 4,487,037	\$ 600,000	\$ 1,239,444	\$ 1,240,000	\$ 350,000	\$ -	
GOLF														
Golf	Golf Operations and maintenance Infrastructure Improvements	1	DE/Fees		\$ 1,200,000	\$ 1,200,000	\$ 1,200,000		\$ -					
GOLF SUB-TOTAL					\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
HARBORMASTER														
Harbormaster	Saquatucket Harbor Landside Renovations and Improvements	1B	DE		\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -				Various Partial Funding Options
Harbormaster	Project Round Cove Ramp Replacement and Bulkhead	2A	Other		\$ 200,000	\$ 200,000	\$ 200,000		\$ -					Re-Allocate Old Appropriations
Harbormaster	Study Allen Harbor Jetty Reconstruction	1B						\$ 50,000	\$ -					
Harbormaster	Wixon Dock Landside Improvements	2B			\$ -	\$ -	\$ -	\$ 30,000		\$ -				
Harbormaster	Herring River Ramp Replacement	2A							\$ 75,000	\$ -				
Harbormaster	Wychmere Outer Harbor Dredging	1B								\$ 500,000	\$ -			
Harbormaster	Allen Harbor Jetty Reconstruction Study and Construction	1A									\$ 2,000,000			
Harbormaster	SAQ Harbor East Bulkhead (Offloading Area) Reconstruction	1C										\$ 500,000		
Harbormaster	Study - Wychmere Outer Harbor Jetty	1A								\$ -			\$ 75,000	
HARBORMASTER SUB-TOTAL					0	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 80,000	\$ 75,000	\$ 500,000	\$ 2,000,000	\$ 500,000	\$ 75,000

Department	Project	P	Funding	BOS/CPC			FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Notes
			Source	Approved	TA Rec	COC Rec								
LIBRARY														
Library	Library Interior Modifications/Renovations	A		\$ -	\$ -	\$ -	\$ 100,000							
Library	Brooks Library Generator and Installation	A	FC	\$ 110,000	\$ 110,000	\$ 110,000		\$ -						
Library	Library Roof Replacement	A					\$ -		\$ 135,000					
LIBRARY SUB-TOTAL				\$ 110,000	\$ 110,000	\$ 110,000	\$ 100,000	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	
NATURAL RESOURCES														
Natural Resources				\$ -	\$ -	\$ -								
NATURAL RESOURCES SUB-TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PLANNING														
Planning	Albro House - Renovations Review	1	CPC No Fund	\$ -	Below \$50K	\$ 12,000								
Planning	Interior Renovations - Albro House	1		\$ -	\$ -		TBD							
Planning	Walkway Reconstruction Bank Street Center to Rte 28	2			\$ -		\$ 231,000							
Planning	Walkway Reconstruction Rte 28 SAQ to Harwichport	3			\$ -	See Note								MassDOT Agreed to do work
PLANNING SUB-TOTAL				\$ -	\$ -	\$ 12,000	\$ 231,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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 (Town Portion Only)		FC	\$ 22,000	Below \$50K	\$ 22,000								Town Portion of Cost
Police	Ballistic Helmets		FC	\$ 10,220	Below \$50K	\$ 10,220								Below Capital Threshold
Police	Replacement of Security System, Public Safety Complex		FC	\$ 153,789	\$ 153,789	\$ 153,789								
Police	Electronic Sign Board		FC	\$ 17,820	Below \$50K	\$ 17,820								Below Capital Threshold
POLICE SUB-TOTAL				\$ 221,829	\$ 153,789	\$ 221,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PUBLIC WORKS														
Public Works	5 Year Road Maintenance Plan	1B	DE	\$ 700,000	\$ 700,000	\$ 1,434,700	\$ 1,293,972	\$ 1,405,210	\$ 1,494,125	\$ 1,400,000	TBD	TBD		
			Ch. 90	\$ 700,000	\$ 700,000									
Public Works	West Harwich Route 28 Design (Construction via Fed Funds)		Grant	\$ 300,000	\$ 300,000	\$ 150,000	\$ 150,000							Road Safety Grant Co.Comm.
Public Works	Lower County Road (Maintain Profile/Not TIP)				\$ -	\$ -	\$ 3,500,000							
Public Works	Route 39/Pleasant Bay Road Roundabout	E1			\$ -	\$ -	\$ 600,000							
Public Works	Volvo Loader	1	FC	\$ 200,000	\$ 200,000	\$ 200,000								
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	\$ 115,000								
Public Works	Fuel Management System	2	FC	\$ 42,000	Below \$50K	\$ 42,000								
Public Works	Vehicle Listing (FY 18 to 24) Summary	E1				\$ -	\$ 425,000	\$ 250,000	\$ 275,000	\$ 365,000	\$ 250,000	\$ 310,000		
PW-FM/Cemetery	Pet Crematory				\$ -	\$ -	\$ 486,000							
PUBLIC WORKS SUB-TOTAL				\$ 2,132,000	\$ 2,090,000	\$ 2,016,700	\$ 6,454,972	\$ 1,655,210	\$ 1,769,125	\$ 1,765,000	\$ 250,000	\$ 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					\$ 98,000	\$ -						
Rec & Youth	Pleasant Road Beach Parking Lot Paving/Overlay	1B						\$ -	\$ -		\$ 112,000			
Rec & Youth	Sand Pond Restrooms and Playground Improvements					\$ -							TBD	
Rec & Youth	Whitehouse Field Irrigation		CPC	\$ 28,000	\$ 28,000	\$ 28,000								
Rec & Youth	Veterans Memorial Field Fitness Stations		CPC	\$ 13,806	\$ 13,806	\$ 13,806								
Rec & Youth	Brooks Park Phase IV Restrooms and Playground Improvements		CPC	\$ 167,900	\$ 167,900	\$ 167,900								
Rec & Youth	Brooks Park Phase V - Comprehensive Light Plan		CPC			\$ -	\$ 200,000							
Rec & Youth	Red River Beach Restroom Renovations	1B				\$ -		\$ 125,000	\$ -					
Rec & Youth	Cahoon Road Beach Restroom					\$ -				\$ 125,000				
RECREATION AND YOUTH SUB-TOTAL				\$ 434,706	\$ 434,706	\$ 434,706	\$ 298,000	\$ 125,000	\$ -	\$ 125,000	\$ 112,000	\$ -		
WASTEWATER														
								CWMP PHASE 2			CWMP PHASE 3			
Wastewater	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	\$ 2,000,000	\$ 200,000	\$ 1,800,000							
Wastewater	Restoration of Hinckey's Pond	1B	DE*	\$ 550,000	\$ 550,000	\$ 550,000								CPC Did not Fund
Wastewater	Evaluate Phosphorus issues in Seymour Pond & Action	1C				\$ -				\$ -	\$ 40,000	\$ 260,000		
WASTEWATER SUB-TOTAL				\$ 34,165,000	\$ 34,165,000	\$ 4,400,000	\$ 3,900,000	\$ 23,600,000	\$ 1,500,000	\$ 765,000	\$ 840,000	\$ 12,860,000		

