

CPC, TA and Capital Outlay Committee Recommendations				TOWN OF HARWICH CAPITAL BUDGET REQUEST SUMMARY (FY 19 TO 25)										Original 9/22/2017	Revision: 2/9/2018
Department	Project	ATM #	P	Funding Source	BOS/CPC Approved	TA Rec	COC Rec	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Notes
ADMINISTRATION															
Admin	Harwich Center Initiative - Streetscape Only		1B						\$ 50,000	\$ 500,000					Potential TIP Funds
Admin	Albro House - Status Assessment	1A		CPC - Historic	\$ 2,500	\$ 2,500	Under \$50K	\$ 2,500							CPC - Historic (Housing?)
Admin	Walkway Reconstruction Rte 28 SAQ to Harwichport	3B		FC		\$ 250,000	\$ 250,000	\$ 250,000							Town or MassDOT
Admin	Walkway Reconstruction Bank Street Center to Rte 28	2B					\$ -		\$ 231,000						
Admin	Demolition of Former West Harwich School on Bells Neck	2B		FC		\$ -	Under \$50K	\$ 30,000	\$ -	\$ -					Keep land Gen. Mun. Use
Admin	Two Year Plan in Place for Reuse of Middle School Building on Sisson	1B								\$ 50,000					Placeholder ONLY
ADMIN SUB-TOTAL						\$ 252,500	\$ 250,000	\$ 282,500	\$ 281,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	
CEMETERY															
Cemetery	Mount Pleasant Cemetery Gravestone Conservation	1A		CPC - Historic	\$ 49,900	\$ 49,900	Under \$50K	\$ 49,900							CPC - Historic
Cemetery	Pet Crematory	1A		Cemetery Rev.		\$ 486,000	\$ 486,000	\$ 486,000							\$345KSteel Building \$141K Cont
Cemetery	BLP 500 M2 Animal Cremation Retort (Cremation Device)	1A		Cemetery Rev.		\$ 91,950	\$ 91,950	\$ 91,950							New Revenue to Offset Costs
Cemetery SUB-TOTAL						\$ 627,850	\$ 577,950	\$ 627,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
COMMUNITY CENTER															
Community Center	Computer Replacement Entire Building	1A		OB		\$ 15,600	Under \$50K	\$ 15,600							
Community Center	Roof Replacement- (See Facility Maintenance)	1B									\$ -	\$ -	\$ -		
Community Center	Generator Replacement (See Facility Maintenance)	1A									\$ -	\$ -	\$ -	\$ -	
Community Center	Basement Constructions of Public Records Storage	1B		CPC-Historic	\$ 120,275	\$ 120,275	\$ 120,275	\$ 120,275							CPC - Historic
COMMUNITY CENTER SUB-TOTAL						\$ 135,875	\$ 120,275	\$ 135,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CONSERVATION															
Conservation	Harwich Artificial Reef (Additional Project)	1B						\$ -			\$ 250,000	\$ -			
Conservation	Preservation of the Judah Eldredge Property	1A		CPC - OS	\$ 159,000	\$ 159,000	\$ 319,000	\$ 369,000							CPC-Open Space
	Preservation of the Judah Eldredge Property			CPC-UN/Rec	\$ 210,000	\$ 210,000	\$ 50,000								(COC Approves Pending CPC)
Conservation/REOS	Eldridge/Cornelius Pond Property - Conservation Restriction over 15 Acres			CPC - OS	\$ 200,000	\$ 200,000	\$ 25,000	\$ 200,000							CPC-Open Space (HCT \$850K)
	Eldridge/Cornelius Pond Property - Conservation Restriction over 15 Acres			CPC-UN/Rec		\$ -	\$ 175,000								
Conservation	Shore Stabilization/Jetty Extension Red River Beach	1B							\$ 100,000	\$ -					
CONSERVATION SUB-TOTAL					\$ 569,000	\$ 569,000	\$ 569,000	\$ 569,000	\$ 100,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	
ENGINEERING															
Engineering	MS4 Municipal Surface Drainage Plan and Improvements			OB		\$ 25,000	Under 50K	\$ 25,000		\$ 250,000					FY 21 Very Preliminary
Engineering	Pleasant Lake Avenue Crossing Lights			CPC-UN/Rec	\$ 27,000	\$ 27,000	Under 50K	\$ 27,000							CPC - Recreation
ENGINEERING SUB-TOTAL						\$ 52,000	\$ -	\$ 52,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	
Facility Main.-DPW															
Facility Main.-DPW	Community Center HVAC Controls (Included below)	1							\$ -						
Facility Main.-DPW	Update and Replace the Town's Energy Management System for HVAC (All)	1A		FC		\$ 140,000	\$ 140,000	\$ 140,000							
Facility Main.-DPW	Library Preservation (Supplemental Appropriation for Exterior of Building)	1A		CPC - Historic	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000							CPC - Historic
	Library Preservation (Supplemental Appropriation for Exterior of Building)					\$ -									Based upon Bids Received
	Budgetary Transfer from Existing Appropriation			RPA											
	Additional Appropriation			FC		\$ -									
Facility Main.-DPW	Carpet - (Community Center and Town Hall)	1B		FC		\$ 130,000	\$ 130,000	\$ 130,000							
Facility Main.-DPW	Highway Barn Metal Roof- Insulation	1B							\$ 230,500						
Facility Main.-DPW	Facility Maintenance Workshop Facility	1B							\$ 250,000						Treasure Chest Could be used
Facility Main.-DPW	Brooks Library Roof	1B								\$ 135,000					
Facility Main.-DPW	Record Storage in Community Center (See Community Center)	1B													
Facility Main.-DPW	Community Center Generator	1B									\$ 99,000				
Facility Main.-DPW	Community Center Fence	1B									\$ 52,000				
Facility Main.-DPW	Community Center Condensing Units	1B										\$ 275,000			
Facility Main.-DPW	Community Center Roof	1B											\$ 240,000		
Facility Main.-DPW	Library Boiler Replacement	1B												\$ 120,000	
Facility Main.-DPW	Community Center Boiler	1B												\$ 120,000	
Facility Main.-DPW	Albro/Brooks Academy Boilers	1B		FC		\$ 40,000	Under \$50K	\$ 40,000							
FACILITY MAINTENANCE SUB-TOTAL						\$ 610,000	\$ 570,000	\$ 610,000	\$ 480,500	\$ 135,000	\$ 151,000	\$ 275,000	\$ 240,000	\$ 240,000	

Department	Project	P	Funding Source	BOS/CPC Approved	TA Rec	COC Rec	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Notes
FIRE														
Fire	Police and Fire Radio System (Phase Implementation of Units)	1			\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	\$ -	4 years at \$250K not 5 at \$200K
Fire	Phase Two - Townwide Radio System		FC		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000						
Fire	Deputy Chief Vehicle Replacement		FC		\$ 48,000	Under \$50K	\$ 48,000							
Fire (New)	Nozel and Valve Replacement Program - (Town Funded Portion)		FC		\$ 3,750		\$ 3,750							FY 19 Grant -New Request
Fire (New)	Nozel and Valve Replacement Program - (Grant Funded Portion)		Grants		\$ 71,250		\$ 71,250							FY 19 Grant -New Request
Fire	Air Pack Replacement Program - (Town Funded Portion)		FC		\$ -	\$ -	\$ -	\$ 15,000						Moved to FY 20 from FY 19
Fire	Air Pack Replacement Program - (Federal/State Grant Funded Portion)		Grants		\$ -	\$ -	\$ -	\$ 285,000						Moved to FY 20 from FY 19
Fire	Ambulance Replacement Program	1	FC		\$ 340,000	\$ 340,000	\$ 340,000		\$ 357,500		\$ 375,375		\$ 394,145	
Fire	Pumper Truck Replacement Scheduled	1						\$ 600,000	\$ -					
Fire	Ladder Truck Replacement	1								\$ -	\$ -	\$ 1,350,000		Moved fromFY 22 to FY 24
Fire	Station 2 Building Upgrade (Construction)	1B	DE		\$ 6,050,000	\$ 6,050,000	\$ 5,800,000			\$ -				
FIRE SUB-TOTAL					\$ 6,613,000	\$ 6,490,000	\$ 6,363,000	\$ 1,250,000	\$ 607,500	\$ 250,000	\$ 625,375	\$ 1,350,000	\$ 394,145	
GOLF														
Golf	Landscape Reclamation and Major Tree Removal	1	Golf Fees		\$ 35,000	Under \$50K	\$ 35,000	\$ 35,000	\$ -					
Golf	Landscape and Hardscape & Operational/Safety Projects in Traffic Config.	1	Golf Fees		\$ 50,000	\$ 50,000	\$ 50,000							
Golf	Build New Cart Path (Hole #12, FY 19;#10 FY20, #6 FY 20 (\$24K) #1 FY 21)	1	Golf Fees		\$ 24,000	Under \$50K	\$ 24,000	\$ 74,000	\$ 10,000					
Golf	Improvements to Net at Driving Range	1	Golf Fees						\$ 28,000	\$ 30,000				
Golf	New Tee Box Improvements (#11 in Fy 20),	1	Golf Fees					\$ 24,000						
Golf	Golf Course Irrigation Update and System Rebuild	1	Golf Fees		\$ -		\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
GOLF SUB-TOTAL					\$ 109,000	\$ 50,000	\$ 109,000	\$ 183,000	\$ 88,000	\$ 80,000	\$ 50,000	\$ 50,000	\$ -	
HARBORMASTER														
Harbormaster	Supplement Saquatucket Harbor Landside Renovations and Improvements	1A	RPA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				Garage Component Bid Separate
	CPC Grant related to SAQ Supplement (\$250K ADA Boardwalk)	T3R	CPC-UN/Rec		\$ -	\$ -	\$ -		\$ -					CPC- Rec (Supplemental Grant)
	ADA Grant related to SAQ Supplement (State Grant \$250K Due by Nov 1)		Grants											
	Seaport Grant for Landside (Requested \$1.0 m decision Pending Jan 2018)		Grants		\$ 1,000,000		\$ 1,000,000							
Harbormaster	Wixon Dock Landside Improvements	1B			\$ -	\$ -	\$ -	\$ 50,000		\$ -				
Harbormaster	Herring River Ramp Replacement	1A							\$ 200,000	\$ -				
Harbormaster	Allen Harbor Jetty Reconstruction Study and Construction	1A					\$ 56,000			\$ 2,000,000				
Harbormaster	SAQ Harbor North & East Bulkhead (Offloading Area) Reconstruction	1A									\$ 1,000,000			
Harbormaster	Wychmere Outer Harbor Dredging	1B								\$ -	\$ -	\$ 500,000		
Harbormaster	Study - Wychmere Outer Harbor Jetty	2C								\$ -			\$ 75,000	
HARBORMASTER SUB-TOTAL				\$ -	\$ 1,000,000	\$ -	\$ 1,056,000	\$ 50,000	\$ 200,000	\$ 2,000,000	\$ 1,000,000	\$ 500,000	\$ 75,000	
LIBRARY														
Library	Library Interior Modifications/Renovations	A			\$ -	\$ -	\$ -	\$ -	\$ 100,000					
Library	Supplemental Library Exterior Preservation(See Facility Maintenance)	1A	CPC - Historic		\$ -	\$ -	\$ -		\$ -					CPC - Historic
	Supplemental Library Exterior Preservation (Funding Only)		RPA											
Library	Library Preservation and Digitization of Harwich Oracle Newspaper	A	CPC - Historic	\$ 10,340	\$ 10,340	Under \$50K	\$ 10,340	\$ -		\$ -				CPC - Historic
LIBRARY SUB-TOTAL					\$ 10,340	\$ -	\$ 10,340	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	
NATURAL RESOURCES														
Natural Resources	Hinckley's Pond Restoration and Public Access Area off of Route 124 (Pond)	1A	CPC-OS/Un.	\$ 575,000	\$ 575,000	\$ 450,000	\$ 600,000							CPC-OS
	Hinckley's Pond Restoration and Public Access Area off of Route 124 (Pond)		FC		\$ -	\$ 150,000								
	Hinckley's Pond Restoration and Public Access Area off of Route 124 (Rec)		CPC-UN/Rec	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000							CPC- Rec.
Natural Resources	Ford F-150 for Natural Resources Dept	1	FC		\$ 29,103	Under \$50K	\$ 29,103							
NATURAL RESOURCES SUB-TOTAL					\$ 679,103	\$ 675,000	\$ 704,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PLANNING														
Planning	Housing Trust/PT Housing Coordinator (\$300K for Trust & \$40K for PT Co.)	1	CPC-Housing	\$ 490,000	\$ 490,000	\$ 295,000	\$ 500,000	TBD	TBD	TBD	TBD	TBD	TBD	CPC-Housing
Planning	Housing Trust/PT Housing Coordinator (\$300K for Trust & \$40K for PT Co.)	1	CPC-Undes.	\$ 10,000	\$ 10,000	\$ 295,000	\$ 500,000	TBD	TBD	TBD	TBD	TBD	TBD	CPC-Housing
Planning	Local Comprehensive Plan Update	2				\$ -		\$ 200,000						
PLANNING SUB-TOTAL					\$ 500,000	\$ 590,000	\$ 1,000,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	
POLICE														
Police	Taser Replacement (5 year Program - 3 years to Pay)		FC		\$ 36,000	\$ 36,000	\$ 36,000	\$ 13,700	\$ 14,400		\$ -	\$ 37,000	\$ 15,000	
Police	Replacement of Bullet Resistant Vests (Town Portion (Project 60%)					Under \$50K	\$ -				\$ 24,000			Below Capital Threshold
	Replacement of Bullet Resistant Vests (Federal 40% State ? Has been 40%)										\$ 16,000			
Police	Ballistic Helmets					Under \$50K	\$ -						\$ 20,000	Below Capital Threshold
Police	Digital Fingerprint Machine (Normal Replacement)					Under \$50K	\$ -			\$ 30,000				Below Capital Threshold
Police	Electronic Sign Board					Under \$50K	\$ -					\$ 24,000		Below Capital Threshold
POLICE SUB-TOTAL					\$ 36,000	\$ 36,000	\$ 36,000	\$ 13,700	\$ 14,400	\$ 30,000	\$ 40,000	\$ 61,000	\$ 35,000	
Funding				BOS/CPC										

Department	Project	P	Source	Approved	TA Rec	COC Rec	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25	Notes
PUBLIC WORKS														
Public Works	5 Year Road Maintenance Plan	1B	DE		\$ 700,000	\$ 700,000	\$ 1,400,000	\$ 1,405,210	\$ 1,494,125	\$ 1,396,072	\$ 1,400,000	TBD	TBD	
			Ch. 90		\$ 700,000	\$ 700,000								
Public Works	West Harwich Route 28 Design(\$100K in FY 19 & Construction via Fed Funds)		Incl. in 5-Yr Pl.		\$ -		See Note			\$ 50,000				Design Questions During Con.
	West Harwich Route 28 Design(Construction via Fed Funds)		TIP Fed Grant							\$ 5,600,000				
Public Works	Lower County Road (Maintenance /Not Federal TIP Funds)	1	DE		\$ -	\$ -	\$ -	\$ 4,500,000						Local Funding not TIP request
Public Works	Route 39/Pleasant Bay Road Roundabout (If Needed)	1A			\$ -	\$ -	\$ -	\$ -	\$ 600,000					Delay because other actions
Public Works	Highway Barn Metal Roof- Insulation (See Facility Maintenance)	1												
Public Works	Ford F-350 Dump Truck - Cemetery #18	1	FC		\$ 80,000	\$ 80,000	\$ 80,000							
Public Works	Ford F-250 Pick Up - Highway #23	1	FC		\$ 55,000	\$ 55,000	\$ 55,000							
Public Works	Ford F-350 Dump Truck - Park #16	1	FC		\$ 80,000	\$ 80,000	\$ 80,000							
Public Works	Johnston Sweeper Body - Highway #30	2	FC		\$ -	\$ -	\$ 125,000							
Public Works	Vehicle Listing (FY 18 to 24) Summary	E1					\$ -	\$ 365,000	\$ 325,000	\$ 320,000	\$ 325,000	\$ 320,000	\$ 405,000	
PUBLIC WORKS SUB-TOTAL					\$ 1,615,000	\$ 1,615,000	\$ 1,740,000	\$ 6,270,210	\$ 2,419,125	\$ 7,366,072	\$ 1,725,000	\$ 320,000	\$ 405,000	
REC & YOUTH														
Rec & Youth	2018 Ford Transit Passenger Wagon	1	FC	\$ 333,500	\$ 35,000	Under \$50K	\$ 35,000	\$ -						
Rec & Youth	Bank Street Beach parking Lot Paving /Overlay	1B	FC		\$ 80,000	\$ 80,000	\$ 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 Scoreboard Replacement		CPC-UN/Rec		\$ -		\$ -	\$ 80,000						CPC - Rec
Rec & Youth	Brooks Park Phase V - Comprehensive Light Plan	1	CPC-UN/Rec		\$ 333,500	\$ 333,500	\$ 333,500	\$ -						CPC - Rec
Rec & Youth	Red River Beach Restroom Renovations	1B							\$ 125,000	\$ -				
Rec & Youth	Cahoon Road Beach Restroom						\$ -				\$ 125,000			
RECREATION AND YOUTH SUB-TOTAL					\$ 448,500	\$ 80,000	\$ 466,500	\$ 80,000	\$ 125,000	\$ 112,000	\$ 125,000	\$ -	\$ -	
TOWN CLERK														
Town Clerk	Records Retention - Contracting out Records Review and Reduction (TH)	1	CPC - Historic	\$ 40,000	\$ 40,000	Under \$50K	\$ 40,000							CPC - Historic
	Records Retention - Contracting out Records Review and Reduction (O)		Other		\$ 40,000		\$ 40,000							
Town Clerk	Voting Machines - Updates and Enhancements	1				Under \$50K				\$ 32,500				
TOWN CLERK SUB-TOTAL					\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ 32,500	\$ -	\$ -	\$ -	
WASTEWATER														
Wastewater	Tie-In Costs to Pipes and Pump Station to Chatham	1A	DE*		\$ 2,150,000	\$ 2,150,000	\$ 2,150,000	\$ -	\$ -		CWMP PHASE 3			
Wastewater	CWMP Implementation Services	2	OB		\$ 20,000	Under \$50K	\$ 20,000							
Wastewater	Pleasant Bay(South)Watershed Collection System Construction	1A	DE*		\$ 20,280,000	\$ 20,280,000	\$ 20,280,000	\$ -	\$ -	\$ -	\$ 800,000	\$ 12,600,000	\$ -	North portion in FY 22/24
Wastewater	Restoration of Hinckley's Pond (See under Natural Resources)	1B			\$ -	\$ -		\$ -	\$ -					
Wastewater	Evaluate Phosphorus issues in Seymour Pond & Action	1C									\$ 40,000	\$ 260,000	\$ -	
WASTEWATER SUB-TOTAL					\$ 22,450,000	\$ 22,430,000	\$ 22,450,000	\$ -	\$ -	\$ -	\$ 840,000	\$ 12,860,000	\$ -	
WATER														
Water	Lower County Road Project (Waterline Service Replacement Work)	1B	Water- R.E.		\$ 1,018,700	\$ 1,018,700	\$ 1,018,700							More Detailed Funding Source
Water	New Water Source North Harwich Exploration and Development (D&C)	2B			\$ -		\$ -	\$ -			\$ 250,000	\$ 3,000,000		
Water	2018 Ford Super Duty F-350 with Box (2 units in 2019)	1	Water Rev.		\$ 110,000	\$ 110,000	\$ 110,000							More Detailed Funding Source
Water	Wells and Pump Access Asphalt Management Plan	3B	Water Rev.		\$ 175,000	\$ 175,000	\$ 175,000					\$ 175,000		More Detailed Funding Source
Water	Pleasant Lake Avenue Tank Rehabilitation	1								\$ 1,500,000	\$ -		\$ 1,750,000	
Water	Engineering for Asbestos Pipe Project	1								\$ 250,000	\$ 1,000,000	\$ -		
Water	Construction/Renovation Asbestos Pipe Project	1										TBD		
Water	Vehicle Replacements (Excavator FY18 and Equipment in FY 23)	1			\$ -		\$ -		\$ -	\$ 75,000				
WATER SUB-TOTAL					\$ 1,303,700	\$ 1,303,700	\$ 1,303,700	\$ -	\$ -	\$ 1,825,000	\$ 1,250,000	\$ 3,175,000	\$ 1,750,000	
GRAND TOTALS					\$ 37,091,868	\$ 35,356,925	\$ 37,595,868	\$ 8,908,410	\$ 4,489,025	\$ 12,096,572	\$ 5,930,375	\$ 18,556,000	\$ 2,899,145	\$ 90,475,395
						Excludes Items under \$50K								
Non-Town/Private	CPC Applications													
CDP	Community Development partnership - Cape Housing Institute		CPC - Housing	\$ 10,000	\$ 10,000		\$ 10,000							CPC - Housing
Habitat of Cape Cod	93 & 97 Main Street Route 28 (6 homes subsidy X \$50K each)		CPC - Housing	\$ 300,000	\$ 300,000		\$ 300,000							CPC - Housing
Harwich Housing A.	Buy Down Purchase Program		CPC - Housing		\$ -		\$ 400,000							CPC - Housing
	GRAND TOTAL INCLUDING Non-Town				\$ 37,401,868									
Non-Town/Private	TOTAL CPC Requests						\$ 710,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Funding				BOS/CPC										

2/9/2018 4 10:07 AM