

**CAPITAL BUDGET COMMITTEE FY 2022 RECOMMENDATIONS**

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**TO: MARK FORREST, BOARD OF SELECTMEN**

**FROM: YARMOUTH CAPITAL BUDGET COMMITTEE**

**RE: FY 2022 CAPITAL REQUESTS AND RECOMMENDATIONS**

**DATE: MAY 1, 2021**

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In December the Capital Budget Committee came before you with our Preliminary recommendations. In February we presented a revised recommendation due to a shortfall of local receipts and levy capacity and a shift to free cash funding. Since that time 2 things have changed, the DYRSD funding of the Energy Management System and the Boiler Repairs. Also brought before us was the Police Body and Cruiser Camera purchases. Attached are our final recommendations. We would like to thank the departments for adapting to these changes and for all the assistance from our liaison Pat Armstrong.

		Dpt. Request/Dec Recommendation	CBC Recommended
Total Requested vs. Revised Recommendation		\$14,843,223.00	\$ 4,117,871.00
CBC Recomm. Levy Total (\$1.5M)		\$1,500,000.00	\$ -
CBC Recomm. Enterprise / Reserve Total (water, septage, golf, fire)		\$ 1,944,000.00	\$1,944,000.00
CBC Recomm. Designated Capital within Levy (roads, storm water)		\$1,820,870.00	\$0.00
CBC Recomm. Borrowing or Free Cash		\$601,377.00	\$0.00
CBC Recomm. Free Cash		\$146,260.00	\$2,173,871.00
TOTAL CBC RECOMM.		\$6,012,507.00	\$ 4,117,871.00
% of Capital Plan Funded (excludes withdrawn requests)		41%	28%
% of Levy eligible Items Funded (excludes withdrawn requests)		70%	50%

**ROUTINE CAPITAL BUDGET FROM TAX LEVY:** The Capital Budget Committee recommends as soon as receipts are stabilized that the Board reinstate the 1.5 million from the levy for Capital and for the funding for Roadways Improvements and Stormwater. The Capital Committee also recommends a yearly program for Sidewalk Repairs, but deferred until revenues are stabilized.

**FIRE DEPARTMENT CAPITAL FROM AMBULANCE RECEIPTS/OVERLAY SURPLUS**

The Capital Budget Committee approved the project requests in the amount of \$989,000. Each item was carefully reviewed and will be funded partially from Ambulance Receipts, with the balance from Overlay Surplus.

## WATER DEPARTMENT'S CAPITAL FROM RETAINED EARNINGS

The Capital Budget Committee recommends the \$955,000 requested from Water Retained Earnings. The Capital Budget Committee supports the Rte. 28 Water Main project with savings by combining the Main to Barnstable with the Main to Dennis projects.

## FREE CASH RECOMMENDATIONS

All items previously recommended from the levy have been reprioritized and are recommended as follows. Items are ranked in order if revenue shortfalls continue.

<b>CAPITAL IMPROVEMENT PLAN REQUEST SUMMARY SHEET-FREE CASH</b>						
Item	Department/Division	Proj Rank	Requested	CBC Recom	RANK	RUNNING TOTAL
Taser Replacement	Police	A2	\$ 33,600.00	\$ 33,600.00	1	\$ 33,600.00
Cruiser replacement program	Police	A1	\$ 179,000.00	\$ 90,000.00	2	\$ 123,600.00
Police Body & Cruiser Cameras	police		\$ 50,616.00	\$ 50,616.00	3	\$ 174,216.00
Radio System Upgrades	Police	A4	\$ 100,000.00	\$ 81,000.00	4	\$ 255,216.00
Town-wide telephone system replacement	IT	A3	\$ 130,000.00	\$ 130,000.00	5	\$ 385,216.00
Town Hall front and side doors	DPW/Facilities	A2	\$ 30,000.00	\$ 30,000.00	6	\$ 415,216.00
Patrol Boat Engines	Natural Resources	A3	\$ 36,000.00	\$ 33,000.00	7	\$ 448,216.00
Network and Infrastructure annual replacement	IT	A2	\$ 50,500.00	\$ 10,250.00	8	\$ 458,466.00
40000 GVW Dump Truck	DPW/Highway	A1	\$ 195,000.00	\$ 195,000.00	9	\$ 653,466.00
Work Barge Motor	Natural Resources	A6	\$ 12,000.00	\$ 12,000.00	10	\$ 665,466.00
4x4 1500 Crewcab Pickup	Natural Resources	A2	\$ 52,000.00	\$ 52,000.00	11	\$ 717,466.00
Portable Safety Radios and Two-ways	Comm Svcs/Recreation	A2	\$ 22,110.00	\$ 22,110.00	12	\$ 739,576.00
Cellebrite Tech	Police	A5	\$ 25,000.00	\$ 25,000.00	13	\$ 764,576.00
Security Cameras at Flax Pond	Comm Svcs/Recreation	A1	\$ 15,550.00	\$ 15,550.00	14	\$ 780,126.00
Roadway Improvements	DPW/Engineering	A1	\$ 1,340,245.00	\$ 1,340,245.00	15	\$ 2,120,371.00
Drinking Fountain Upgrades	DPW/Facilities	A5	\$ 20,000.00	\$ 20,000.00	16	\$ 2,140,371.00
Peter Homer Park Softball infield renovation	DPW/Parks	A2	\$ 20,000.00	\$ 20,000.00	17	\$ 2,160,371.00
Bunker & Field Rake	DPW/Parks	A1	\$ 13,500.00	\$ 13,500.00	18	\$ 2,173,871.00
			\$ 2,325,121.00	\$ 2,173,871.00		

## Items Deferred:

The following items have been ranked and deferred to next year. Many of these items were ranked highly by the Capital Committee but deferred based on recommendations from administration due to revenue shortfalls and funds that are currently available to apply to these needs.

## CAPITAL IMPROVEMENT PLAN REQUEST SUMMARY SHEET ~ DEFERRED

Item	Department/Division	Proj Rank	Requested	CBC Recom	RANK	RUNNING TOTAL
HVAC - various locations	DPW/Facilities	A1	\$ 25,000.00	\$ -	1	
PC and components annual replacement program	IT	A1	\$ 55,000.00	\$ -	2	
H2O Dredging/beach nourishment	Natural Resources	A4	\$ 75,000.00	\$ -	3	
Storm Water Improv. & MS4 Compliance	DPW/Engineering	A2	\$ 230,625.00	\$ -	4	
Firearms Shooting Trailer	Police	A3	\$ 750,000.00	\$ -	5	
Front End Loader	DPW/Cemetery	A1	\$ 20,000.00	\$ -	6	
Police Station Front Foyer Cement Pad	DPW/Facilities	A3	\$ 8,000.00	\$ -	7	
52" Exmark Z Mower	DPW/Parks	A3	\$ 12,500.00	\$ -	8	
Voting Tabulators	Finance/Clerks	A1	\$ 61,600.00	\$ -	9	
Navigation Bouys	Natural Resources	A8	\$ 12,000.00	\$ -	10	
Software Licensing or Applications	IT	A4	\$ 140,000.00	\$ -	11	
4x4 350 Ext. Cab Pickup	Natural Resources	A1	\$ 59,000.00	\$ -	12	\$ -
Channel 18 Infrastructure Replacement	IT	A6	\$ 175,000.00	\$ -	13	
Long Pond Study	Natural Resources	A7	\$ 90,000.00	\$ -	14	
PD Furniture	Police	A-6	\$ 14,000.00	\$ -	15	
Lewis Bay Flushing Study	Natural Resources	A5	\$ 120,000.00	\$ -	16	
Police Station Carpeting	DPW/Facilities	A4	\$ 30,000.00	\$ -	17	
Server Virtualization	IT	A7	\$ 75,000.00	\$ -	18	
Town Hall Roof	Facilities		\$ 68,000.00	\$ -	19	
			\$ 2,020,725.00			
		TOTAL Req	\$ 4,345,846.00	\$ -		

### TOWN RECORDS STORAGE UPGRADE ~ \$601,377

The renovation of a Water Department Building for record storage for Town records was requested. The Capital Budget Committee recommends the Town meet compliance regulations for record storage set forth by the state but defers this item until revenue sources are stabilized. Due to the current fiscal restraints the Capital Budget Committee recommends deferring this until funding sources can be identified.

### COMPREHENSIVE COASTAL WATERWAYS INFRASTRUCTURE RENEWAL

Each year DNR faithfully submits requests for 3 million dollars to address much need repairs to our beach revetments. The Capital Budget Committee is working with Administration and Natural Resources to come up with a plan to fund these much needed repairs.

Respectfully Submitted

YARMOUTH CAPITAL BUDGET COMMITTEE

Sandra Fife, Chair