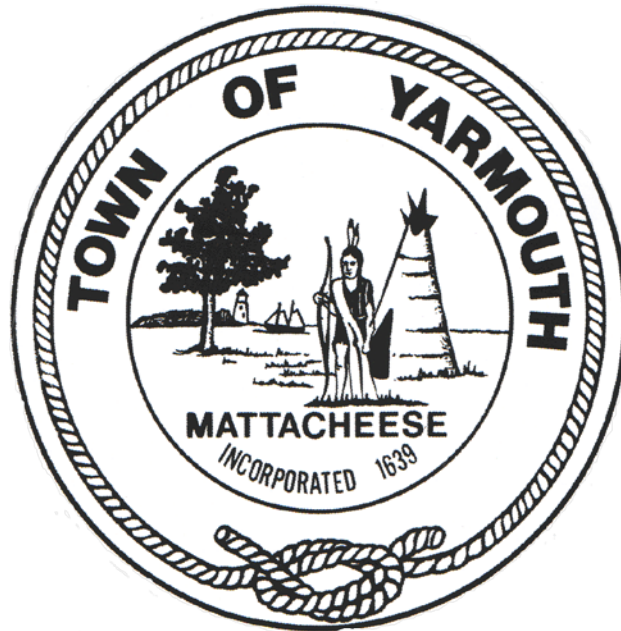


**Town of Yarmouth
Capital Improvement Plan
FY2017 - FY2026**



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TOWN OF YARMOUTH

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BOARD OF
SELECTMEN

TOWN
ADMINISTRATOR
William G. Hinchey

March 10, 2016

TO: Board of Selectmen
FROM: Peter Johnson-Staub, Interim Town Administrator
SUBJECT: Capital Improvement Plan

Enclosed, please find the recommendations of the Capital Budget Committee (CBC) for capital spending proposed for the 2016 Annual Town Meeting for fiscal year 2017. The Capital Budget Committee is charged with reviewing the capital improvement plan as submitted by the Town Administrator and has met several times since the fall of 2015 to deliberate on the plan and its various requests.

The CBC has two criteria for a project to be included for review; the item should have a minimum value of \$10,000 and a useful life of at least five years. The preparation of the plan begins with each division and department head submitting their requests, ranked in priority order. The CBC meets regularly from September through March to review the requests prior to voting its recommendations. Through this process, a five year capital improvement plan and a ten year facility plan are presented and considered and those highest priority items are considered for funding at the upcoming Annual Town Meeting.

A summary of the CBC actions and recommendations, by Warrant Article follows:

Article 8: General Fund Routine Capital

This article includes vehicle and equipment replacements and improvements to buildings and town property that are recurring in nature and funded without borrowing. The goal set by the CBC and the Town Administrator dating back to 2006 has been to spend \$1.5 million per year for these items. We met this goal for the first time in FY 2013 and FY 2014; however in FY 2015 the funding was reduced to \$1.1 million in order to fund the D-Y School assessment. The level of spending increased back to \$1.55 million for FY 2016 and the CBC is recommending expenditure of \$1.495 million from the tax levy for FY 2017.

In addition to the routine capital items referenced above, the CBC is also recommending a number of additional capital requests from available funds (free cash). These items largely represent backlogged deferred maintenance that we now have the opportunity to address due to the Town's level of available free cash. In addition, some of these requests are for additional equipment, software or upgrades that will make existing, current operations more efficient and result in better service delivery. Finally, three of these requests relate to feasibility study and design work relating to pressing needs that have been identified in the near-term on our Ten-Year Facility Plan. These include planning for a new or

renovated library facility; design for a new or renovated DPW facility; and funding to move forward a potential combined/regional dispatch facility. The amount of these additional free cash requests total \$453,768.

Also included in this article, the CBC continues its recommendation of the Towns funding of roadway improvements originally funded by an override in fiscal year 2014. The amount of the override has been increased each year to reflect the 2.5% increase in the tax levy and the annual funding amount is now \$1,184,580. In addition to this amount, the CBC recommends adding for the first time tax levy funding to meet the requirements of the new storm water permitting and planning regulations. The CBC recommends \$200,000 for this purpose.

Finally, included in this article is a recommendation to fund Fire Department recurring capital requests amounting to \$950,000. These requests are funded from the Ambulance Receipts fund. However, for fiscal year 2017, we recommend utilizing \$360,000 from free cash, to supplement this year's requests so the Town may purchase the requested fire engine replacement directly, and therefore eliminate the need for borrowing or leasing. Using our own internal funds to support this effort results in an estimated savings of approximately \$70,000 over the life of a lease or borrowing. The Town's general fund will be repaid this use of free cash over the subsequent two years from receipts to the ambulance fund.

Additional Articles

In addition to the General Fund Routine Capital article, the CBC has also taken action on a number of other articles, as listed below. Article explanations and the CBC recommendation are included with this report.

- Capital items related to Golf and Septage Enterprise funds are included in Articles 3 and 5 for \$260,000 and \$200,000, respectively - recommend
- Article 9: Wastewater Planning - recommend
- Article 10: Coastal Infrastructure Permitting – recommend
- Article 11: Drive-In Site Pedestrian Park and Feasibility Planning – recommend
- Article 12: Water Capital – recommend
- Article 13: Bayberry Hills Golf Course Improvement – recommend
- Article 15: DY School District Capital Improvements Debt Exclusion – recommend
- Article 16: Mattacheese School Renovation/Relocation Feasibility & Design – Action deferred until Town Meeting

Attachments

cc: Capital Budget Committee

RECOMMENDATIONS FOR ANNUAL TOWN MEETING

CAPITAL BUDGET COMMITTEE

Recommendations for Annual Town Meeting, May 7, 2016

ARTICLE 8 ROUTINE CAPITAL		Department	CBC
Division/ Department	Item/Project	Request	Recommends
Routine capital budget from tax levy			
Facilities	Facility Repairs (M)	200,000	200,000
Facilities	S.Y. Library Electrical and Furnishing Upgrades (N)	11,500	11,500
Facilities	HVAC Repairs - various locations (M)	96,500	55,000
Highway	Dump Truck, 40,000 lb w/ plow and spreader (R)	185,000	185,000
Highway	Vehicle Lift (R)	20,000	20,000
Highway	Utility Body Truck, One Ton, w/ plow (R)	55,000	55,000
Highway	Highway Materials Storage Improvements (M)	20,000	20,000
Information Tech.	Citrix Remote Application Server (R)	30,000	30,000
Information Tech.	Server Upgrades (Virtualization) (R)	75,000	50,000
Natural Resources	Waterways Dredging (M)	100,000	100,000
Natural Resources	Pick-Up Truck F150 (R)	38,000	38,000
Natural Resources	Utility Trailer (R)	12,000	12,000
Natural Resources	Navigation Buoys and Tackle (R)	25,000	25,000
Parks and Recreation	Trash Truck 23,500 lb GVW Lease Payment #2 (R)	47,500	47,500
Parks and Recreation	Pick-Up Truck w/ Plow, F250 (R)	43,000	43,000
Police	Police Vehicles (7) and Ancillary Equipment (R)	283,000	283,000
Police	Police Grounds Maintenance	15,000	-
Waste Management	Truck Scale Replacement (R)	70,000	70,000
Waste Management	Front End Loader (R)	250,000	250,000
		Subtotal from Tax Levy	1,576,500
Routine capital budget from Free Cash			
Facilities	Police Station Interior Repairs and Improvements (M & R)	20,000	20,000
Information Tech.	Wireless Network Extensions (N)	40,000	40,000
Natural Resources	Outdoor Security Cameras (N & R)	45,000	45,000
Natural Resources	Erosion Control (M)	40,000	40,000
Natural Resources	All Terrain Vehicles w/ trailer and equipment (N)	19,000	19,000
Cemetery	Chandler Gray Cemetery Road Work (N)	75,000	60,000
Cemetery	Cemetery Software (N)	15,000	15,000
Cemetery	Irrigation Upgrades (N & R)	15,000	15,000
Parks and Recreation	Zodiac Chase Boat (R)	20,000	20,000
Police	Automatic Vehicle Location System (N)	40,000	40,000
Police	Electronic Speed Limit Signs (N)	17,500	17,500
Police	Information Technology, Office Furnishing & Equipment	227,075	-
Library	Facility Feasibility Study (R)	25,000	25,000
Public Works	DPW Facility Schematic Design (R)	50,000	50,000
Public Safety	Combined/Regional Dispatch (N)	25,000	25,000
Tony Kent Ice Arena	Roof and Interior Door Repairs (M)	22,268	22,268
		Subtotal from Free Cash	695,843

(N) = New, (R) = Replacement, (M) = Maintenance

CAPITAL BUDGET COMMITTEE

Recommendations for Annual Town Meeting, May 7, 2016

Roadway Improvements from tax levy

Highway	Roadway Improvements	1,184,580	1,184,580
DPW Engineering	Stormwater Improvements	300,000	200,000
Subtotal roadway improvements from tax levy		<u>1,484,580</u>	<u>1,384,580</u>

Fire Department Routine Capital

Fire	Dive Equipment	15,000	15,000
Fire	Radio Equipment	50,000	50,000
Fire	Pumper Replacement (1986)	690,000	690,000
Fire	Ford Expedition	60,000	60,000
Fire	YFD Repairs	25,000	25,000
Fire	Scott Air Packs	50,000	50,000
Fire	Fire Station #1 Repairs	60,000	60,000

TOTAL Fire Department capital requests	950,000	<u>950,000</u>
Amount from Fire Receipts Reserved for Appropriation Fund		590,000
Amount from Free Cash		<u>360,000</u>
		<u>950,000</u>

GRAND TOTAL ARTICLE 8 APPROPRIATION 4,283,348

Article 8 Funding Sources

AMOUNT FUNDED FROM FIRE RECEIPTS RESERVE FOR APPROPRIATION	590,000
AMOUNT FUNDED FROM FREE CASH	813,768
AMOUNT FUNDED FROM TAX LEVY	<u>2,879,580</u>
GRAND TOTAL ARTICLE 8 FUNDING SOURCES	<u><u>4,283,348</u></u>

Explanation

These are annual investments required to maintain facilities and equipment which are necessary to deliver quality services to the Yarmouth community. The requests have been reviewed and recommended by the Capital Budget Committee.

ARTICLE 9 WASTEWATER PLANNING		Department Request	CBC Recommends
Division/ Department	Item/Project		
Public Works	Wastewater planning	200,000	200,000
		Amount funded from Free Cash	<u>200,000</u>

Explanation

The Board of Selectmen voted to support a concept plan that seeks to address the degradation of Yarmouth estuaries caused by nitrogen from septic waste. The concept plan outlines the least expensive wastewater treatment option and proposes a funding approach that has the potential to pay for waster treatment systems without increasing the tax burden. The next steps to implement this plan include: public outreach to solicit input on treatment options, phasing and financing; preliminary engineering studies to assess recharge sites and identify neighborhoods to be sewerred in the Bass River Watershed; further study of options for sharing treatment facilities with neighboring towns; updating the CWMP to address the Bass River watershed and filing this update with regulatory agencies to demonstrate progress on wastewater treatment to the enforcement agencies -- MA DEP and EPA.

(N) = New, (R) = Replacement, (M) = Maintenance

CAPITAL BUDGET COMMITTEE

Recommendations for Annual Town Meeting, May 7, 2016

ARTICLE 10 COASTAL INFRASTRUCTURE PERMITTING		Department	CBC
Division/ Department	Item/Project	Request	Recommends
Natural Resources	Waterways permitting	25,000	25,000
		Amount funded from Re-appropriated articles	25,000

Explanation

The initial plan to borrow \$3 million to construct these improvements needs to be deferred for one to two years due to the recent discovery that when these structures were first built over 50 years ago, they were not permitted. The permitting requirements to repair or replace these structures will thus be more extensive than initially anticipated.

ARTICLE 11 DRIVE-IN SITE PEDESTRIAN PARK AND BOARDWALK FEASIBILITY		Department	CBC
Division/ Department	Item/Project	Request	Recommends
Comm. Development	Drive-In Site pedestrian park and boardwalk feasibility	84,000	84,000
		Amount funded from Re-appropriated articles	84,000

Explanation

Initially, this was a CPA request. However, the use of CPA funds requires a deed restriction on the entire parcel of land and further study is required before the parcel can be subdivided to allow for a deed restriction to be placed only on the portion of the property that will be dedicated to the waterfront park. The current proposal is to use funds remaining from the Parkers River Marine Park appropriation to complete this initial study and subdivide the property. Once the parcel is subdivided, CPA funds could be used to complete design and and construction of the pedestrian park.

ARTICLE 12 WATER CAPITAL		Department	CBC
Division/ Department	Item/Project	Request	Recommends
Water	Water Repairs to System (M)	100,000	100,000
Water	Water Distribution Improvements (M)	120,000	120,000
Water	Purchase & Equip (3) Pickups w/ Plows (R)	135,000	135,000
Water	Purchase & Equip Core Drill Machine (N)	15,000	15,000
		370,000	370,000
		Amount funded from Re-appropriated articles	370,000

Explanation

The Water Division is seeking approval to re-allocate unspent capital funds approved in prior years to address the most immediate needs.

(N) = New, (R) = Replacement, (M) = Maintenance

CAPITAL BUDGET COMMITTEE

Recommendations for Annual Town Meeting, May 7, 2016

ARTICLE 13		BAYBERRY HILLS GOLF COURSE IMPROVEMENT	
Division/ Department	Item/Project	Department Request	CBC Recommends
Golf	Bayberry Hills Golf Course Improvement	2,000,000	2,000,000
		Amount funded from Borrowing	2,000,000

Explanation

The Golf Director and Golf Enterprise Committee are proposing renovations of green surrounds, bunkers and golf car paths. The scope of the project will be modified based upon bid prices so as to stay within the \$2 million authorization. The project will make the course more attractive to golfers and thus help grow non-resident fee revenues. The debt can be funded from "debt dropoff" within the Golf Enterprise fund. No tax dollars will be required for this project. The balance of \$139,426 is from an article for land damages related to the taking of land on which the Bayberry Hills Golf Course was constructed. The debt service for this article was paid from golf fees so it is appropriate to apply this unspent balance toward this golf project.

ARTICLE 15		DY SCHOOL DISTRICT CAPITAL IMPROVMENTS DEBT EXCLUSION	
Division/ Department	Item/Project	Department Request	CBC Recommends
DY School District	DY School District Capital Improvements Debt Exclusion	272,000	272,000
		Amount funded from Borrowing	272,000

Explanation

At the Town's suggestion, the District submitted a list of short-term capital priorities which can be funded as exempt debt without an increase in the tax burden. The amount that can be borrowed without increasing Yarmouth's exempt debt for DY is \$500,000. In light of the pending request for a feasibility study for Mattacheese School, the District has reduced this request to \$272,000.

CAPITAL BUDGET COMMITTEE

Article Recommendations Deferred Until Town Meeting

ARTICLE 16		Mattacheese School Renovation/Relocation Feasibility & Design	
Division/ Department	Item/Project	Department Request	CBC Recommends
DY School District	Mattacheese School Renovation/Relocation Feasibility & Design	750,000	TBD
		Amount funded from Borrowing	750,000

Explanation

The D-Y School District has received an award from the MA School Building Authority to fund 44% of the cost of a feasibility study and preliminary design to address the need for major renovations to the Mattacheese Middle School or to meet the facility needs of the sixth and seventh grade students via an addition/renovation at another school building or buildings.

FIVE-YEAR CAPITAL IMPROVEMENT PLAN
FY 2017 - 2021

CAPITAL IMPROVEMENT PLAN DETAIL: FY2017 - FY2021
Includes all Department requests excluding Facility Plan

ITEM/PROJECT	Funding Source	Adopted FY2016	Request FY2017	Recommend FY2017	Request FY2018	Request FY2019	Request FY2020	Request FY2021
COMMUNITY SERVICES DEPARTMENT								
<u>Golf</u>								
Equipment Replacement	C		260,000	260,000	280,000	320,000	329,000	331,000
subtotal		0	260,000	260,000	280,000	320,000	329,000	331,000
<u>Information Technology</u>								
Document Scanning	A	75,000	50,000					
Phone System Replacement	A					150,000		
Hardware & Software Replacements & Upgrades	A	60,000	145,000	120,000	215,000	155,000	150,000	25,000
subtotal		135,000	195,000	120,000	215,000	305,000	150,000	25,000
<u>Natural Resources - DNR</u>								
Vehicle & Rolling Stock Replacement	A		69,000	69,000	42,000	42,000	17,000	
Boat and boat engine replacements	A	100,000			117,000	233,000		
Equipment	A	30,000	45,000	45,000				
Navigation Buoys	A		25,000	25,000		25,000		
Waterways Dredging & Beach Nourishment	A	50,000	100,000	100,000	200,000	125,000	125,000	125,000
Waterways Dredging - Permitting New Areas	A	75,000	25,000	25,000				
Boat ramp repairs and upgrades	A		80,000			75,000		
Marina Improvements/Dock Replacements	A				75,000			
Erosion Control	A		40,000	40,000		50,000		75,000
subtotal		255,000	384,000	304,000	434,000	550,000	142,000	200,000
<u>Parks & Recreation</u>								
Boat and/or Motor replacements	A		20,000	20,000				
Vehicle Replacements	A	80,000	90,500	90,500	92,500		59,000	48,000
Equipment Replacements	A	10,000			11,000			
Recreational facility repair	A		45,000		75,000	75,000	75,000	75,000
subtotal		\$90,000	\$155,500	\$110,500	\$178,500	\$75,000	\$134,000	\$123,000
<u>Cemeteries</u>								
Vehicle & Equipment Replacements	A	50,000	30,000	30,000	56,000		61,000	
Vehicle & Equipment Replacements - from Perpetuity	D	30,000			15,000			
Cemeteries road work	A / D		75,000	60,000	75,000	75,000		
subtotal		80,000	105,000	90,000	146,000	75,000	61,000	0
<u>Community Development</u>								
Drive-In Site park planning	A		84,000	84,000				
subtotal		0	84,000	84,000	0	0	0	0
<u>Town Clerk</u>								
Voting Booths & Election Signs	A				32,000			
subtotal		0	0	0	32,000	0	0	0

CAPITAL IMPROVEMENT PLAN DETAIL: FY2017 - FY2021
Includes all Department requests excluding Facility Plan

ITEM/PROJECT	Funding Source	Adopted FY2016	Request FY2017	Recommend FY2017	Request FY2018	Request FY2019	Request FY2020	Request FY2021
FIRE DEPARTMENT								
Ambulance Replacements	B				275,000		275,000	275,000
Personal Protective Equipment	B						200,000	
Radio equipment (Replace)	B		50,000	50,000	25,000		20,000	
Staff Vehicles	B	115,000						
Building repairs	B	35,000	85,000	85,000		25,000		
Self-Contained Breathing Aparatus	B		50,000	50,000		30,000		
Other Equipment	B	180,000	15,000	15,000		15,000	100,000	115,000
Information Technology Software/Hardware	B	25,000						
Boats & Engines	B							
Rescue Pumper (Replace 1986 Pumper)	A/B		690,000	690,000				
Utility / Special Ops / Brush Vehicles	B		60,000	60,000	55,000	115,000		60,000
Tower Ladder	B							
subtotal		355,000	950,000	950,000	355,000	185,000	595,000	450,000
POLICE DEPARTMENT								
Police Vehicles w/ ancillary equipment	A	231,000	283,000	283,000	313,000	313,000	283,000	313,000
Body Armor replacement	A					35,000	90,000	
Duty Weapons & ancillary equipment	A	110,000	40,000	40,000				80,000
Information Technology, Office Furnishing & Equipment	A		227,075		45,000			
Portable Radio Replacement	A					500,000		
Traffic & Speed Monitor	A		17,500	17,500	15,000			
Bicycles	A							
Police Grounds maintenance	A		15,000					
Mobile Command Vehicle	A							
Mobile Computer System	A				80,000			
Emergency Management	A							
subtotal		341,000	582,575	340,500	453,000	848,000	373,000	393,000
PUBLIC WORKS DEPARTMENT								
<u>Facilities</u>								
Building Maintenance Improvements	A	170,000	200,000	200,000	200,000	200,000	200,000	
Town Hall Renovations	A							
HVAC - Various Buildings	A	55,000	96,500	55,000	15,000	10,000	25,000	
Vehicle Replacements	A	55,000					65,000	65,000
Design & Engineering for Capital Facilities	A							
Equipment & Furnishings Replacements	A		11,500	11,500				
Police Station Interior Repairs & Improvements	A		20,000	20,000				
Library Facility Feasibility Study	A		25,000	25,000				
DPW Facility Schematic Design	A		50,000	50,000				
Combined/Regional Dispatch	A		25,000	25,000				
Tony Kent Ice Areana Roof and Interior Door Repairs	A		22,268	22,268				
Wastewater Planning	A		200,000	200,000				
Carpet & Flooring Replacement	A							
subtotal		\$280,000	\$650,268	\$608,768	\$215,000	\$210,000	\$290,000	\$65,000

CAPITAL IMPROVEMENT PLAN DETAIL: FY2017 - FY2021
Includes all Department requests excluding Facility Plan

ITEM/PROJECT	Funding Source	Adopted FY2016	Request FY2017	Recommend FY2017	Request FY2018	Request FY2019	Request FY2020	Request FY2021
Engineering								
GPS Equipment	A							
Plotter/Scanner	A							
Vehicle Replacement	A							
subtotal		0	0		0	0	0	0
Highway								
Roadway and Parking Lot Paving, Sealing & Painting	A	1,155,688	1,434,580	1,384,580	1,419,195	1,454,674	1,491,041	1,528,317
Ch. 90 State Aid for Roadwork	F	853,011	853,011	853,011	853,011	853,011	853,011	853,011
Stormwater (included in Roadway + Ch 90 above)	A							
Vehicles & Heavy Equipment	A	309,500	240,000	240,000	317,000	215,000	225,000	150,000
Other Equipment	A		40,000	40,000	70,000			
Bridge Repair	A							
subtotal		2,318,199	2,567,591	2,517,591	2,659,206	2,522,685	2,569,052	2,531,328
Waste Management								
Sanitation Vehicles & Heavy Equipment	A	40,000	250,000	250,000		150,000		
Truck Scale Replacement	A		70,000	70,000				
subtotal		40,000	320,000	320,000	0	150,000	0	0
Septage Enterprise Fund								
Equipment and machinery replacement	C		200,000	200,000				
subtotal		0	200,000	200,000	0	0	0	0
Water								
Water Meter Replacement	E							
Distribution Improvements	E		120,000	120,000	100,000	100,000	100,000	100,000
Undersized Main Replacement	E				100,000	100,000	100,000	100,000
Repairs to the System	E		100,000	100,000	100,000	100,000	100,000	100,000
Water Storage Tank Painting, Inspections	E	260,000			260,000	260,000	260,000	
Vehicle & Equipment Replacement	E	216,500	135,000	135,000	134,000	30,000	137,000	
Security Systems	E							
Generator for wells and mains	E	415,000						
Other Equipment	E		15,000	15,000	20,000	20,000		
Engineering Services	E	10,000						
subtotal		901,500	370,000	370,000	714,000	610,000	697,000	300,000
DENNIS-YARMOUTH SCHOOL DISTRICT								
Security System Upgrades Phase 3	A							
Maintenance Fencing - District	A							
Building Maintenance Improvements (See Facility Plan)	A							
subtotal		0	0		0	0	0	0
GRAND TOTAL ALL DEPARTMENTS		\$ 4,795,699	\$ 6,823,934	\$ 6,275,359	\$ 5,681,706	\$ 5,850,685	\$ 5,340,052	\$ 4,418,328

CAPITAL IMPROVEMENT PLAN DETAIL: FY2017 - FY2021
Includes all Department requests excluding Facility Plan

ITEM/PROJECT	Funding Source	Adopted FY2016	Request FY2017	Recommend FY2017	Request FY2018	Request FY2019	Request FY2020	Request FY2021
<u>FUNDING SOURCES (sum of requests by funding source - not an indication of amounts available)</u>								
A. General Fund - Cash Capital (Tax Levy + Free Cash)		\$2,656,188	\$4,550,923	\$4,002,348	\$3,389,695	\$3,807,674	\$2,866,041	\$2,484,317
B. Fire Reserve for Appropriation		\$355,000	\$590,000	\$590,000	\$355,000	\$185,000	\$595,000	\$450,000
C. Enterprise Fund			\$460,000	\$460,000	\$280,000	\$320,000	\$329,000	\$331,000
D. Cemetery Perpetuity		\$30,000			\$90,000	\$75,000	\$0	\$0
E. Water Special Revenue		\$901,500	\$370,000	\$370,000	\$714,000	\$610,000	\$697,000	\$300,000
F. Grants		\$853,011	\$853,011	\$853,011	\$853,011	\$853,011	\$853,011	\$853,011
GRAND TOTAL		\$4,795,699	\$6,823,934	\$6,275,359	\$5,681,706	\$5,850,685	\$5,340,052	\$4,418,328

TEN-YEAR FACILITY PLAN
FY 2017 - 2026

TOWN OF YARMOUTH, MASSACHUSETTS - FACILITY PLAN - FY 2017 - FY 2026

Division/Department/Project	Funding Source	FY 2017	Recom. FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
COMMUNITY SERVICES												
Golf												
Bass River Course & Facility Renovation	Borrowing							2,500,000				
Bayberry Hills Course & Facility Renovation	Borrowing	2,000,000	2,000,000									
Library												
Library Building/Addition	Borrowing							5,000,000				
Library Building/Addition	Grant-state							5,000,000				
Natural Resources												
Run Pond Restoration	Borrowing			1,960,700								
Waterways Improvements	Borrowing				3,000,000		2,200,000		2,200,000		2,200,000	
Parks & Recreation												
Flax Pond Improvments	Grant-CPA				100,000	1,200,000	100,000	1,000,000				
Sandy Pond Improvments	Grant-CPA						150,000	1,500,000	150,000	1,250,000		
Athletic Fields - synthetic turf	Borrowing					900,000						
FIRE DEPARTMENT												
West Yarmouth Fire Station Construction	Borrowing			1,500,000								
POLICE DEPARTMENT												
Indoor Firing Range	Borrowing						1,500,000					
PUBLIC WORKS												
Central DPW Facility	Borrowing				6,000,000							
Septage Treatment Plant	Borrowing					5,000,000						
SCHOOLS												
School Improvements	Borrowing	272,000	272,000									
Matacheese Middle School, less SBA	Borrowing	750,000	TBD	20,000,000								
M.E. Small Elementary School, less SBA	Borrowing					5,500,000						
Station Avenue Elementary School	Borrowing				800,000					2,000,000		
D-Y High School	Borrowing			1,153,000								
Cape Cod Tech High School - Net SBA Reimb.	Borrowing				7,562,500							

GRAND TOTAL PROJECTED COSTS		3,022,000	2,272,000	24,613,700	17,462,500	12,600,000	3,950,000	15,000,000	2,350,000	3,250,000	2,200,000	-
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FUNDING												
General Fund Borrowing - town projects			2,000,000	3,460,700	9,000,000	900,000	3,700,000	5,000,000	2,200,000	-	2,200,000	
General Fund Borrowing - school projects		690,125	TBD	10,003,000	8,362,500	2,433,750				2,000,000		
Golf Enterprise Borrowing		2,000,000						2,500,000				
Septage Enterprise Borrowing						5,000,000						
Grants - Town Projects					100,000	1,200,000	250,000	7,500,000	150,000	1,250,000		
Grants - School Projects (SBA@44.25%)		331,875		11,150,000		3,066,250						
GRAND TOTAL FUNDING		3,022,000	2,000,000	24,613,700	17,462,500	12,600,000	3,950,000	15,000,000	2,350,000	3,250,000	2,200,000	-