

TOWN OF BARNSTABLE
GENERAL FUND CAPITAL PROGRAM APPROPRIATIONS
UPDATED: March 2017

COUNCIL ORDER	PROJECT TITLE	BUDGET (\$)	AVAILABLE BUDGET MAR 2017 (\$)	PERCENT SPENT	PROJECT STATUS	NOTES
FY11 CAPITAL PROGRAM						
2010-104	FY 11 PAVEMENT MGMT/DRAINAGE	3,250,000.00	0.00	100%	Closed	
2010-105	DESIGN AND RECONSTRUCTION OF HERRING RUNS	67,500.00	0.00	100%	Closed	
2010-110	ROOF REPAIRS 200 MAIN & SAB	300,000.00	0.00	100%	Closed	
2010-111	WEST BAY BRIDGE REPAIRS	650,000.00	92,418.17	86%	Active	100% Plans being Reviewed
2010-112	OSTERVILLE BOAT RAMP	250,000.00	0.00	100%	Closed	
2010-113	COMPREHENSIVE WASTE WATER PLAN	600,000.00	477,271.66	20%	Active	On going, long duration project
2010-114	SIDEWALKS	473,000.00	0.00	100%	Closed	
	FY11 TOTALS:	5,590,500.00	569,689.83	90%		
FY12 CAPITAL PROGRAM						
2011-065	FY 12 PAVEMENT MGMT/DRAINAGE	3,250,000.00	9,400.49	100%	Active	Will be spent down this spring
2011-068	FY 2012 SIDEWALKS	350,000.00	0.00	100%	Closed	
2011-068	FY 2012 TRAFFIC CALMING	50,000.00	0.00	100%	Closed	
2011-069	DREDGE-EAST BAY BOAT RAMP CHANNEL	455,000.00	0.00	100%	Closed	
2011-069	DREDGE-BLISH POINT BOAT RAMP	120,000.00	0.00	100%	Closed	
2011-069	DREDGING PERMIT-EAST BAY CHANNEL	90,000.00	0.00	100%	Closed	
2011-070	EMERGENCY GENERATOR AT POLICE FACILITY	271,000.00	0.00	100%	Closed	
2011-071	PRINCE'S COVE BOAT RAMP	330,000.00	0.00	100%	Closed	
2011-080	DESIGN FOR DREDGING BARN INNER HARBOR	90,000.00	0.00	100%	Closed	
2011-081	DESIGN & PERMITTING PRINCE COVE MARINA BULKHEAD	20,000.00	377.30	98%	Closed	Design&Permitting Completed
	FY12 TOTALS:	5,026,000.00	9,777.79	100%		
FY13 CAPITAL PROGRAM						
2012-096	FY13 PAVEMENT MGMT/DRAINAGE	3,250,000.00	0.00	100%	Closed	
2012-097C	HATHAWAY POND BEACH HOUSE SEPTIC	85,000.00	0.00	100%	Closed	
2012-097D	TOWN HALL INTERIOR IMPROVEMENTS	153,000.00	0.00	100%	Closed	
2012-097G	WEST BARNSTABLE COMMUNITY BUILDING	50,000.00	0.00	100%	Closed	
2012-097H	SIDEWALKS PROGRAM 2013	70,000.00	783.78	99%	Active	To Be Completed Spring 2017
2012-097I	CENTERVILLE COMMUNITY CENTER	80,000.00	0.00	100%	Closed	
2012-097J	HIGHWAY BLDG ROOF REPLACEMENT	60,000.00	0.00	100%	Closed	
2012-097K	SCHOOL ST BULKHEAD DESIGN	50,000.00	0.00	100%	Closed	
2012-097L	SNOWS CREEK CULVERT DESIGN	75,000.00	4,809.80	94%	Active	Plans at 95%
2012-097M	BUMPS RIVER BRIDGE	29,000.00	0.00	100%	Active	Residual plus Ch 90 funds will be used for basic improvements design for bridge
2012-097N	BAY STREET RAMP	65,000.00	0.00	100%	Closed	
2012-097P	U.S. CUSTOM HOUSE DESIGN	40,000.00	0.00	100%	Closed	

2012-097Q	WEST BAY BREAKWATER DESIGN	75,000.00	117.06	100%	Active	Preliminary Report Completed
2012-097R	OLD TOWN HALL REPAIR	51,000.00	0.00	100%	Closed	
2012-097T	S & G BUILDING - SEWER	75,000.00	0.00	100%	Closed	Project Completed
2012-097U	OCEAN STREET PARKING LOT	115,000.00	0.00	100%	Closed	
	FY13 TOTALS:	4,323,000.00	5,710.64	100%		
FY14 CAPITAL PROGRAM						
2013-039	BARNSTABLE HARBOR DREDGE	1,329,224.25	3,666.92	100%	Closed	
2013-066	PRIVATE ROADS REPAIR - Point Hill Road	633,000.00	0.00	100%	Closed	
2013-108	FY 14 PAVEMENT MGMT/DRAINAGE	3,250,000.00	1,506.98	100%	Active	Will be spent down this spring
2013-109	DRAINAGE STUDY	50,000.00	0.00	100%	Closed	
2013-110	SENIOR CENTER PARKING LOT EXPANSION	35,000.00	0.00	100%	Closed	
2013-114	WATER QUALITY EVALUATION	300,000.00	11,000.00	96%	Active	Goundwater evaluation as part of 208 planning, and CAD
2013-115A	BUMPS RIVER BRIDGE REPAIRS	120,000.00	0.00	100%	Closed	Funds swept up Spring 2017
2013-115B	SIDEWALK OVERLAYS/GUARD RAILS 2014	250,000.00	0.00	100%	Closed	
2013-116A	MEA FACILITY RENOVATIONS	131,000.00	1.64	100%	Closed	
2013-116B	POLICE DEPT FACILITY IMPROVEMENTS	168,000.00	0.00	100%	Closed	
2013-116C	TOWN HALL INTERIOR RENOVATIONS	150,000.00	17,620.50	88%	Active	Construction Documents - Corridor Work
2013-116D	HIGHWAY FACILITY IMPROVEMENT DESIGN	66,000.00	0.00	100%	Closed	Funds previously swept up
2013-116E	S & G FACILITIES IMPROVEMENTS	103,000.00	0.00	100%	Closed	
2013-116F	OSTERVILLE COMMUNITY BLDG REPAIRS	200,000.00	0.00	100%	Closed	
2013-116G	WB COMMUNTY BLDG RENOVATIONS	72,000.00	8,168.06	89%	Completed	
2013-116H	US CUSTOM HOUSE RENOVATIONS	263,000.00	10,376.63	96%	Completed	Receiving Quotes For Eave and Flagpole Work
2013-116I	GUYER BARN RENOVATIONS	148,000.00	0.00	100%	Closed	
2013-116J	46 & 50 PEARL ST RENOVATIONS	114,000.00	0.00	100%	Closed	
2013-116K	BEACH FACILITIES EVALUATION & DESIGN	115,000.00	0.20	100%	Active	
2013-116L	LOMBARD RECONSTRUCTION	101,000.00	0.00	100%	Active	
2013-116M	TENNIS COURTS RECONSTRUCTION	500,000.00	154,859.96	69%	Active	Punch List & Remaining Funds For Osterville Courts
2013-117A	SCHOOL ST BULKHEAD REPLACEMENT	142,000.00	0.00	100%	Closed	
2013-117B	MILLWAY BOAT RAMP & DOCK RECON.	133,000.00	0.00	100%	Closed	
2013-117C	EAST BAY DREDGE	600,000.00	0.00	100%	Closed	
	FY14 TOTALS:	8,973,224.25	207,200.89	98%		
FY15 CAPITAL PROGRAM						
2014-102	POLICE FACILITY IMPROVEMENTS	288,000.00	111,812.98	61%	Active	Construction Document Phase
2014-106	SENIOR CENTER PARKING LOT EXPANSION	290,000.00	108,517.65	63%	Active	Construction Documents For ADA Entrance
2014-108	MARSTONS MILLS FISH RUN 2015	393,500.00	373,222.02	5%	Active	Pending Grant to Proceed with Construction
2014-109	MILL POND & LONG POND FISHWAYS	42,000.00	5,510.00	87%	Active	
2014-110	HYANNIS GOLF COURSE ADA RESTROOMS	84,000.00	0.00	100%	Closed	
2014-111	VETERAN'S PARK PLAN	50,000.00	9,872.00	80%	Active	
2014-112	VETERAN'S BEACH PARKING LOT	85,000.00	0.00	100%	Closed	Project Completed
2014-113	WATER/SEWER AT MCKEON PARK	55,000.00	0.00	100%	Closed	
2014-114	PUBLIC ROAD MAINTENANCE 2015	3,250,000.00	0.00	100%	Active	
2014-115	GUARDRAILS/SIDEWALKS PGRM 2015	285,000.00	0.00	100%	Closed	

2014-116	DREDGING PERMIT/PLANNING	350,310.00	112,392.20	68%	Active	
2014-117	BLISH POINT SAND MGMT	401,500.00	0.00	100%	Closed	
2014-118	CENTERVILLE RECREATION BLDG	185,000.00	158,775.51	14%	Active	Engineering & Design Phase
2014-119	TOWN FACILITIES SECURITY STUDY	100,000.00	92,000.00	8%	Active	Construction Document Phase
2014-120	PAINE BLACK HOUSE	240,000.00	12,730.62	95%	Active	Under Construction
2014-121	BURGESS HOUSE IMPROVMENTS	51,000.00	6,018.87	88%	Active	
	FY15 TOTALS:	6,150,310.00	990,851.85	84%		
FY16 CAPITAL PROGRAM						
2015-063	TECH EVAL STEWARTS CREEK CULVERT	40,000.00	1,425.00	96%	Closed	
2015-096	FY 16 PAVEMENT MGMT/DRAINAGE	3,250,000.00	64,649.99	98%	Active	
2015-097	REPLACE SCHOOL ZONE TRAFFIC LIGHTS	92,700.00	92,700.00	0%	Active	In-house planning on going. Construction Summer 2017
2015-098	SIDEWALK OVERLAYS/GUARD RAILS 2016	400,000.00	97,890.00	76%	Active	
2015-099	BAY STREET BOAT RAMP CONSTRUCTION	289,000.00	0.00	100%	Active	Construction @60%
2015-100	POLICE FACILITY IMPROVEMENTS	355,000.00	325,000.00	8%	Active	Construction Document Phase
2015-101	TOWN HALL HEATING DIST SYSTEM	938,622.00	890,600.00	5%	Active	Engineering Phase
2015-102	PRIVATE ROAD REPAIR	733,000.00	0.00	100%	Closed	
2015-103	JFK MEMORIAL RESTORATION - DESIGN	87,000.00	1,678.00	98%	Active	
2015-111	JOSHUA'S POND SITE IMPROVEMENTS	317,000.00	278,083.70	12%	Active	Bid Advertised- Bids Due March 21,2017
2015-114	DEMOLITION PORTABLES MM SCHOOL	50,000.00	40,018.02	20%	Active	On Hold
	FY16 TOTALS:	6,552,322.00	1,792,044.71	73%		
FY17 CAPITAL PROGRAM						
2016-088	Walkway-to-the Sea Shanties	103,570.00	105,839.84	-2%	Active	Re-bidding Spring 2017
2016-102	Public Roads Maintenance	3,250,000.00	1,303,630.18	60%	Active	
2016-103	Guardrail Replacements and Sidewalk Improvements	730,000.00	556,080.78	24%	Active	
2016-104	MS4 Municipal Separate Storm Sewer Syatem	87,500.00	87,500.00	0%	Active	
2016-105	Traffic Signal Upgrades	150,000.00	150,000.00	0%	Active	
2016-106	Private Road Repair	853,000.00	168,801.39	80%	Active	
2016-110	Beach Facility Improvements	618,717.00	600,717.00	3%	Active	Craigville Beach Tight Tank Design Phase
2016-111	Blish Point Boat Access Channel Dredge	1,079,788.00	1,079,788.00	0%	Active	
2016-112	Osterville Bay School & Rec Building Site Improvements	900,444.00	761,845.00	15%	Active	Construction Document Phase
2016-113	Lombard Field Improvements	1,686,000.00	1,564,037.25	7%	Active	Construction Document Phase
2016-114	West Barnstable Community Building Window Replacement	173,000.00	158,730.00	8%	Active	Design Phase
	FY17 TOTALS:	9,632,019.00	6,536,969.44	32%		