

TOWN OF BARNSTABLE
ENTERPRISE FUNDS CAPITAL PROGRAM APPROPRIATIONS
UPDATED: March 2017

COUNCIL ORDER	PROJECT TITLE	BUDGET (\$)	AVAILABLE BUDGET MAR 2017 (\$)	PERCENT SPENT	PROJECT STATUS	NOTES
FY11 CAPITAL PROGRAM						
2010-072	Barnstable Harbor Marina Repairs	2,679,803.00	0.00	100%	Closed	
2010-096	Sandy Neck Beach House Renovation	1,365,000.00		100%	Closed	
2010-097	Pipe Replacement and Upgrade	1,050,000.00	0.00	100%	Closed	
2010-098	Mary Dunn 1 Storage Tank Repair	32,000.00	0.00	100%	Closed	
2010-099	Reconfigure Mary Dunn Mains	110,000.00		100%	Closed	
2010-100	New Water Tank	4,082,000.00		100%	Closed	
2010-101	Chlorine Tank Replacement	185,000.00	0.00	100%	Closed	
2010-102	Sewer Pump Station Alarms	150,000.00	0.00	100%	Closed	
	South Street Apartments Pump Station	70,000.00	0.00	100%	Closed	
	FY11 TOTALS:	9,723,803.00	0.00	100%		
FY12 CAPITAL PROGRAM						
2011-082	Pipe Replacement and Upgrade	1,050,000.00	0.00	100%	Closed	
2011-083	Design Water Main Upgrades Scudder Ave	170,000.00	0.00	100%	Closed	
2011-084	Reconstruct Force Main Manholes/Vaults Freezer Rd to Sewer Plant	300,000.00	0.00	100%	Closed	
2011-085	Emergency Generator Install 3 Pump Stations	50,000.00		100%	Closed	
	FY12 TOTALS:	1,570,000.00	0.00	100%		
FY13 CAPITAL PROGRAM						
2012-083	Pipe Replacement and Upgrade	1,050,000.00	0.00	100%	Closed	
2012-084	Construct Water Main Scudder Ave	1,070,000.00	0.00	100%	Active	Three active po's, please leave open.
2012-085	Water Main Looping Highland St-Cook Circle	54,000.00		100%	Closed	
2012-086	Hyannisport Well Repair	80,000.00	0.00	100%	Closed	
2012-087	Design of Ocean Street Water Main Upgrade	67,600.00	0.00	100%	Closed	
2012-088	Water Pay-Off Emerg Generator Lease	96,502.00	0.00	100%	Closed	
2012-089	WPC Design staff Locker/Back-up Pump Building	53,000.00	0.00	100%	Closed	
2012-095	Gateway Marina Dredging Design	80,000.00	27,389.35	66%	Closed	Money can be returned to CIP Fund
2012-102	Burial Equipment	57,000.00	0.00	100%	Closed	
	FY13 TOTALS:	2,608,102.00	27,389.35	99%		
FY14 CAPITAL PROGRAM						
2013-085	Pipe Replacement and upgrade	1,050,000.00	2,400.00	100%	Active	Two active PO's, please leave open.
2013-086	Pump Station Treatment Plant Upgrades	200,000.00	0.00	100%	Closed	
2013-087	New Well Exploration	489,500.00	489,500.00	0%	Active	Project just getting underway

2013-088	Air Stripper Upgrade	300,000.00	32,733.01	89%	Closed	
2013-089	Water Main Loop	540,000.00	2,715.69	99%	Closed	
2013-090	Locker Room Construction	190,000.00	820.00	100%	Completed	
2013-091	Back-up Pump Construction - Vac System	80,000.00	38,931.53	51%	Completed	
2013-092	Pretreatment Building/Clarifier Evaluation	50,000.00	154.40	100%	Completed	
2013-093	Hydraulic Load Testing Analysis	50,000.00	18,000.00	64%	Active	
2013-094	Trash Truck	225,000.00	9,011.00	96%	Closed	
2013-095	Roll-Off Container Truck	190,000.00	12,250.00	94%	Completed	
	FY14 TOTALS:	3,364,500.00	606,515.63	82%		
FY15 CAPITAL PROGRAM						
2014-071	Pipe Replacement & Upgrade	1,050,000.00	60,264.71	94%	Active	
2014-072	Pump Station and Treatment Plant	200,000.00	0.00	100%	Closed	
2014-073	New Well Exploration	583,000.00	514,900.00	12%	Active	
2014-074	Mary Dunn Tank 2 Painting	68,400.00	13,218.72	81%	Active	
2014-075	Water Main Upgrades	95,900.00	95,900.00	0%	Active	
2014-076	Septage Building Evaluation - Design	450,000.00	140,648.40	69%	Active	
2014-077	Generator Storage Building	132,000.00	109,480.00	17%	Active	Building being redesigned, will be rebid
2014-078	Plant Upgrade Study 2015	200,000.00	200,000.00	0%	Project Development	
2014-079	Dump Truck	60,000.00	6,175.00	90%	Closed	
2014-080	Back Hoe	110,000.00	17,100.00	84%	Closed	
2014-081	Solid Waste Master Plan	75,000.00	0.00	100%	Active	
	FY15 TOTALS:	3,024,300.00	1,157,686.83	62%		
FY16 CAPITAL PROGRAM						
2015-085	Pipe Replacement & Upgrade Program	1,050,000.00	0.00	100%	Active	
2015-086	Pump Station & Treatment Plant	200,000.00	0.00	100%	Active	
2015-087	Paint & Repair Mary Dunn 2 Tank	615,000.00	0.00	100%	Active	
2015-089	Design Relining Sewer Laterals South St	84,500.00	84,500.00	0%	Project Development	
2015-090	Sewer Collection System Evaluation	200,000.00	65,920.00	67%	Active	
2015-091	Clarifier Rehab, Treatment Plant	1,000,000.00	0.00	100%	Active	
2015-092	Truck Scale Replacement	50,000.00	50,000.00	0%	Project Development	Waiting for Master Plan implementation
2015-093	Rubber Tire Wheel Loader	280,000.00	2,392.80	99%	Closed	
2015-094	Roll-Off Trailer	50,000.00	50,000.00	0%	Project Development	
2015-095	Compactor Units	100,000.00	100,000.00	0%	Project Development	Quotes in hand, will be buying this FY
2015-105	Facility Improvements Olde Barnstable Fairgrounds	174,000.00	20,380.48	88%	Active	
2015-106	Facility Improvements Hyannis Golf Course	140,000.00		100%	Active	
2015-108	Gateway Marina Dredging	280,000.00	0.00	100%	Completed	Completed, 1 punch list item remaining
2015-109	Prince Cove Marina Bulkhead Reconstruction	570,000.00	74,087.20	87%	Active	Construction begins Spring 2017
2015-110	Hyannis Harbor Bulkhead Design Reconstruct	158,000.00	158,000.00	0%	Project Development	

	FY16 TOTALS:	4,951,500.00	605,280.48	88%		
FY17 CAPITAL PROGRAM						
2016-093	WSD Pipe Replacement Program	1,050,000.00	970,010.16	8%	Active	
2016-094	Pump Station and Treatment Plant Repair	200,000.00	49,959.95	75%	Active	
2016-095	Upgrade Design and Construction Mary Dunn 1 Tank	52,000.00	28,700.00	45%	Active	
2016-096	Interconnections with other Water Systems	400,000.00	24,959.59	94%	Active	
2016-097	Clarifier Rehab	1,289,505.00	265,624.00	79%	Active	
2016-098	Backup Generator Replacemenmt	904,000.00	346,278.06	62%	Active	
2016-099	Replacement of 2007 Mack Tractor Unit	150,000.00	20,200.00	87%	Completed	
2016-100	Replacement of 2012 1/4 ton truck	50,000.00	7,426.00	85%	Completed	
2016-101	Solid Waste Master Plan Construction	2,500,000.00	2,361,578.20	6%	Active	
2016-107	Olde Barnstable Fairgrounds Golf Facility Improvements	258,000.00	73,013.00	72%	Active	
2016-108	Hyannis Golf Course Improvements	307,000.00		100%	Active	
2016-109	Gateway Marina Dredging	500,000.00	56,000.20	89%	Completed	Completed, 1 punch list item remaining
	FY17 TOTALS:	7,660,505.00	4,203,749.16	45%		