

## **APPENDIX A**

### **FISCAL YEAR 2014 CAPITAL BUDGET APPROPRIATION ORDERS**

#### **APPROPRIATION AND LOAN ORDER 2013-085**

##### **Water Supply Enterprise Fund Capital Improvement Plan (2 / 3 vote)**

###### **ORDERED:**

That the sum of **\$1,050,000** be appropriated for the purpose of funding the pipe replacement and upgrade program for the Hyannis Water System as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$1,050,000**, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

#### **APPROPRIATION AND TRANSFER ORDER 2013-086**

##### **Water Supply Enterprise Fund Capital Improvement Plan (majority vote)**

###### **ORDERED:**

That the sum of **\$200,000** be appropriated for the purpose of Pump Station and Treatment Plant Upgrades as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$200,000** be transferred from the Water Supply Enterprise Fund reserves, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

#### **APPROPRIATION AND LOAN ORDER 2013-087**

##### **Water Supply Enterprise Fund Capital Improvement Plan (2 / 3 vote)**

###### **ORDERED:**

That the sum of **\$489,500** be appropriated for the purpose of funding the New Well Exploration Program as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$489,500**, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

#### **APPROPRIATION AND LOAN ORDER 2013-088**

##### **Water Supply Enterprise Fund Capital Improvement Plan (2 / 3 vote)**

###### **ORDERED:**

That the sum of **\$300,000** be appropriated for the purpose of funding the Air Stripper Upgrade as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$300,000**, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

**APPROPRIATION AND LOAN ORDER 2013-089**  
**Water Enterprise Fund Capital Improvement Plan (2 / 3 vote)**

**ORDERED:**

That the sum of **\$540,000** be appropriated for the purpose of funding the New Water Main Loop as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$540,000**, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

**APPROPRIATION AND TRANSFER ORDER 2013-090**  
**Sewer Enterprise Fund Capital Improvement Plan (majority vote)**

**ORDERED:**

That the sum of **\$190,000** be appropriated for the purpose of funding the Staff Locker Room Construction as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$190,000** be transferred from the Sewer Enterprise Fund reserves, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

**APPROPRIATION AND TRANSFER ORDER 2013-091**  
**Sewer Enterprise Fund Capital Improvement Plan (majority vote)**

**ORDERED:**

That the sum of **\$80,000** be appropriated for the purpose of funding the construction of a Backup Pump for the Bearse's Way Pump Station as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$80,000** be transferred from the Sewer Enterprise Fund reserves, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

**APPROPRIATION AND TRANSFER ORDER 2013-092**  
**Sewer Enterprise Fund Capital Improvement Plan (majority vote)**

**ORDERED:**

That the sum of **\$50,000** be appropriated for the purpose of funding the Pretreatment Building and Clarifier Evaluation as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$50,000** be transferred from the Sewer Enterprise Fund reserves, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

#### **APPROPRIATION AND TRANSFER ORDER 2013-093**

##### **Sewer Enterprise Fund Capital Improvement Plan (majority vote)**

###### **ORDERED:**

That the sum of **\$50,000** be appropriated for the purpose of funding the Hydraulic Load Testing Analysis as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$50,000** be transferred from the Sewer Enterprise Fund reserves, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

#### **APPROPRIATION AND TRANSFER ORDER 2013-094**

##### **Solid Waste Enterprise Fund Capital Improvement Plan (majority vote)**

###### **ORDERED:**

That the sum of **\$225,000** be appropriated for the purpose of funding a New Trash Truck as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$225,000** be transferred from the Solid Waste Enterprise Fund reserves, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

#### **APPROPRIATION AND TRANSFER ORDER 2013-095**

##### **Solid Waste Enterprise Fund Capital Improvement Plan (majority vote)**

###### **ORDERED:**

That the sum of **\$190,000** be appropriated for the purpose of funding a New Roll-off Container Truck as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$190,000** be transferred from the Solid Waste Enterprise Fund reserves, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

#### **APPROPRIATION AND TRANSFER ORDER 2013-096**

##### **Airport Enterprise Fund Capital Improvement Plan (majority vote)**

###### **ORDERED:**

That the sum of **\$200,000** be appropriated for the purpose of funding the testing, design, and constructing of the Runway 6 Engineered Material Arresting System (EMAS) as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$200,000** be transferred from the Airport Enterprise Fund reserves, and that the Airport Commission is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

#### **APPROPRIATION AND TRANSFER ORDER 2013-097**

##### **Airport Enterprise Fund Capital Improvement Plan (majority vote)**

###### **ORDERED:**

That the sum of **\$102,000** be appropriated for the purpose of funding the design of a new Fixed Base Operations Facility as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$102,000** be transferred from the Airport Enterprise Fund reserves, and that the Airport Commission is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

#### **APPROPRIATION AND TRANSFER ORDER 2013-098**

##### **Airport Enterprise Fund Capital Improvement Plan (majority vote)**

###### **ORDERED:**

That the sum of **\$200,000** be appropriated for the purpose of funding airport Terminal and ARFF Building Improvements as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$200,000** be transferred from the Airport Enterprise Fund reserves, and that the Airport Commission is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

#### **APPROPRIATION AND TRANSFER ORDER 2013-099**

##### **Airport Enterprise Fund Capital Improvement Plan (majority vote)**

###### **ORDERED:**

That the sum of **\$90,000** be appropriated for the purpose of funding Airfield Access control and Security Upgrades as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$90,000** be transferred from the Airport Enterprise Fund reserves, and that the Airport Commission is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

#### **APPROPRIATION AND LOAN ORDER 2013-100**

##### **Airport Enterprise Fund Capital Improvement Plan (2 / 3 vote)**

###### **ORDERED:**

That the sum of **\$260,000** be appropriated for the purpose of funding Airfield Access Control and Security Upgrades as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$260,000**, and that the Airport Commission is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

**APPROPRIATION AND LOAN ORDER 2013-101**  
**Airport Enterprise Fund Capital Improvement Plan (2 / 3 vote)**

**ORDERED:**

That the sum of **\$7,800,000** be appropriated for the purpose of funding for the design and construction of the main terminal ramp – phase 2; construction of the aircraft deicing pad; the relocation and reconstruction of all of taxiway alpha from runway 33 end to runway 15 end; and other miscellaneous airfield improvements as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$7,800,000**, and that the Airport Commission is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

**APPROPRIATION AND LOAN ORDER 2013-102**  
**Airport Enterprise Fund Capital Improvement Plan (2 / 3 vote)**

**ORDERED:**

That the sum of **\$810,000** be appropriated for the purpose of funding a New Fuel Farm as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$810,000**, and that the Airport Commission is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

**APPROPRIATION AND LOAN ORDER 2013-103**  
**Airport Enterprise Fund Capital Improvement Plan (2 / 3 vote)**

**ORDERED:**

That the sum of **\$634,000** be appropriated for the purpose of funding the East Ramp Sewer Extension as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$634,000**, and that the Airport Commission is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

**APPROPRIATION AND TRANSFER ORDER 2013-104**  
**Capital Trust Fund Capital Improvement Plan (2 / 3 vote)**

**ORDERED:**

That the sum of **\$100,000** be appropriated for the purpose of funding the removal of underground oil tanks at school locations as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$100,000** be transferred from available funds within the Town's Capital Trust Fund, and that the Barnstable School Committee is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

**APPROPRIATION AND TRANSFER ORDER 2013-105**  
**Capital Trust Fund Capital Improvement Plan (2 / 3 vote)**

**ORDERED:**

That the sum of **\$125,000** be appropriated for the purpose of funding the removal of modular classrooms at school locations and an alternative space assessment as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$125,000** be transferred from available funds within the Town's Capital Trust Fund, and that the Barnstable School Committee is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

**APPROPRIATION AND LOAN ORDER 2013-106**  
**Capital Trust Fund Capital Improvement Plan (2 / 3 vote)**

**ORDERED:**

That the sum of **\$1,679,000** be appropriated for the purpose of funding the following seven school facility improvement projects as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager;

School Fire, Intrusion and Communication System Upgrades	\$200,000
School Network Access Upgrades	\$189,000
Grade 4/5 Building Roof & Trim Replacement	\$600,000
Hot Water Circulating Pumps Replacements in Schools	\$85,000
Bleacher Upgrades in Schools	\$55,000
Design of Barnstable Intermediate School Facade & Roof Replacement	\$100,000
New A/C Units at Barnstable High School	\$450,000

and that to meet this appropriation, the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$1,679,000**, and that the Barnstable School Committee is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

**APPROPRIATION AND LOAN ORDER 2013-107**  
**Capital Trust Fund Capital Improvement Plan (2 / 3 vote)**

**ORDERED:**

That the sum of **\$260,000** be appropriated for the purpose of funding the following two school equipment replacement projects as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager;

School Walk-in Cooler and Kitchen Equipment Replacements	\$110,000
School Grounds Maintenance Equipment	\$150,000

and that to meet this appropriation, the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$260,000**, and that the Barnstable School Committee is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

**APPROPRIATION AND TRANSFER ORDER 2013-108**  
**Capital Trust Fund Capital Improvement Plan (2 / 3 vote)**

**ORDERED:**

That the sum of **\$3,250,000** be appropriated for the purpose of funding the repair of the Town's public roads and drainage systems as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$2,836,000** be transferred from available funds within the Town's Capital Trust Fund and that **\$414,000** be transferred from the Town's Sale of Real Estate Special Revenue Fund, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

**APPROPRIATION AND TRANSFER ORDER 2013-109**  
**Capital Trust Fund Capital Improvement Plan (2 / 3 vote)**

**ORDERED:**

That the sum of **\$50,000** be appropriated for the purpose of funding a drainage study as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$50,000** be transferred from available funds within the Town's Capital Trust Fund, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

**APPROPRIATION AND TRANSFER ORDER 2013-110**  
**Capital Trust Fund Capital Improvement Plan (2 / 3 vote)**

**ORDERED:**

That the sum of **\$35,000** be appropriated for the purpose of funding the design of a parking lot expansion at the Barnstable Senior Center as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$35,000** be transferred from available funds within the Town's Capital Trust Fund, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

**APPROPRIATION AND TRANSFER ORDER 2013-111**  
**Capital Trust Fund Capital Improvement Plan (2 / 3 vote)**

**ORDERED:**

That the sum of **\$45,000** be appropriated for the purpose of funding the hydrilla removal project as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$45,000** be transferred from available funds within the Town's Capital Trust Fund, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

**APPROPRIATION AND TRANSFER ORDER 2013-112**  
**Capital Trust Fund Capital Improvement Plan (2 / 3 vote)**

**ORDERED:**

That the sum of **\$35,000** be appropriated for the purpose of funding the fanwort removal project as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$35,000** be transferred from available funds within the Town's Capital Trust Fund, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

**APPROPRIATION AND TRANSFER ORDER 2013-113**  
**Capital Trust Fund Capital Improvement Plan (2 / 3 vote)**

**ORDERED:**

That the sum of **\$90,000** be appropriated for the purpose of funding the assessing records conversion project as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, that **\$90,000** be transferred from available funds within the Town's Capital Trust Fund, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

**APPROPRIATION AND LOAN ORDER 2013-114**  
**Capital Trust Fund Capital Improvement Plan (2 / 3 vote)**

**ORDERED:**

That the sum of **\$300,000** be appropriated for the purpose of funding the water quality evaluation and sewer CAD model as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager; and that to meet this appropriation, the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$300,000**, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

**APPROPRIATION AND LOAN ORDER 2013-115**  
**Capital Trust Fund Capital Improvement Plan (2 / 3 vote)**

**ORDERED:**

That the sum of **\$370,000** be appropriated for the purpose of funding the following two roadway projects as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager;

Bumps River Bridge Repairs	\$120,000
Sidewalk Overlays and Guardrail Replacements	\$250,000

and that to meet this appropriation, the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$370,000**, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.



**APPROPRIATION AND LOAN ORDER 2013-116**  
**Capital Trust Fund Capital Improvement Plan (2 / 3 vote)**

**ORDERED:**

That the sum of **\$2,131,000** be appropriated for the purpose of funding the following thirteen municipal facility improvement projects as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager;

MEA Facility Upgrades	\$131,000
Barnstable Police Station Upgrades	\$168,000
Town Hall Interior Upgrades	\$150,000
Design Highway Facility Lockers, showers, etc.	\$66,000
Structures & Grounds Facility Roof Upgrades	\$103,000
Osterville Community Building Upgrades	\$200,000
West Barnstable Community Building Upgrades	\$72,000
U.S. Custom House Upgrades	\$263,000
Guyer Barn Upgrades	\$148,000
46 & 50 Pearl St. Upgrades	\$114,000
Comprehensive Beach Facility Design	\$115,000
Lombard Parking & Ballfield Design	\$101,000
Tennis Courts Upgrades	\$500,000

and that to meet this appropriation, the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$2,131,000**, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.

**APPROPRIATION AND LOAN ORDER 2013-117**  
**Capital Trust Fund Capital Improvement Plan (2 / 3 vote)**

**ORDERED:**

That the sum of **\$875,000** be appropriated for the purpose of funding the following three waterway improvement projects as outlined in the FY 2014 - FY 2018 Capital Improvement Plan as recommended by the Town Manager;

School Street Bulkhead Replacement	\$142,000
Millway Boat Ramp and Dock Upgrades	\$133,000
Dredging of East Bay	\$600,000

and that to meet this appropriation, the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$875,000**, and that the Town Manager is authorized to contract for and expend the appropriation made available for these purposes and be authorized to accept any grants or gifts in relation thereto.