

Appendix A

FY 2016 Budget Appropriation Orders

PART A CAPITAL PROGRAM BUDGET:

APPROPRIATION TRANSFER AND ORDER 2015-085**Water Supply Enterprise Fund Capital Improvement Plan (Two-thirds 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 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$150,000** be transferred from the Water Supply Enterprise Fund Reserves, and that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$900,000**, 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 2015-086**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 2016 - FY 2020 Capital Improvement Plan and 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 2015-087**Water Supply Enterprise Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$615,000** be appropriated for the purpose of funding the painting and repairs to the water tank – Mary Dunn 2 – for the Hyannis Water System as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$615,000**, 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 2015-088**Water Supply Enterprise Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$1,037,000** be appropriated for the purpose of funding the water main replacement on Barnstable Road for the Hyannis Water System as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$1,037,000**, 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 2015-089**Water Pollution Control Enterprise Fund Capital Improvement Plan (majority vote)****ORDERED:**

That the sum of **\$84,500** be appropriated for the purpose of funding the design for relining sewers and laterals on South Street as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$84,500** be transferred from the Water Pollution Control 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 2015-090**Water Pollution Control Enterprise Fund Capital Improvement Plan (majority vote)****ORDERED:**

That the sum of **\$200,000** be appropriated for the purpose of funding an evaluation of the sewer collection system as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$200,000** be transferred from the Water Pollution Control 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 2015-091**Water Pollution Control Enterprise Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$1,000,000** be appropriated for the purpose of funding the rehabilitation of the clarifiers at the wastewater treatment plant as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$1,000,000**, 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 2015-092**Solid Waste Enterprise Fund Capital Improvement Plan (majority vote)****ORDERED:**

That the sum of **\$50,000** be appropriated for the purpose of funding the replacement of the truck scale as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$50,000** 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 2015-093**Solid Waste Enterprise Fund Capital Improvement Plan (majority vote)****ORDERED:**

That the sum of **\$280,000** be appropriated for the purpose of funding the acquisition of a rubber tire wheel loader as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$280,000** 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 2015-094**Solid Waste Enterprise Fund Capital Improvement Plan (majority vote)****ORDERED:**

That the sum of **\$50,000** be appropriated for the purpose of funding the acquisition of a roll-off trailer as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$50,000** 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 2015-095**Solid Waste Enterprise Fund Capital Improvement Plan (majority vote)****ORDERED:**

That the sum of **\$100,000** be appropriated for the purpose of funding the acquisition of four new 5.5 yard compactor units for the recycling area as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$100,000** 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 2015-096**Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$3,250,000** be appropriated for the purpose of funding the public roads improvement program as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$3,250,000** be transferred from available funds within the 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 2015-097**Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$92,700** be appropriated for the purpose of funding the replacement of school zone traffic lights as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$92,700** be transferred from available funds within the 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 2015-098**Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$400,000** be appropriated for the purpose of funding the guardrail and sidewalk improvement program as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$400,000**, 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 TRANSFER AND LOAN ORDER 2015-099**Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$289,000** be appropriated for the purpose of funding the Bay Street boat ramp and parking area improvements as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$142,000**, and that **\$9,638** be transferred from available funds under council order 2012-097, and that **\$21,990** be transferred from available funds under council order 2018-016, and that **\$23,095** be transferred from available funds under council order 2010-069, and that **\$92,277** be transferred from available funds under council order 2010-112, 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 2015-100**Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$355,000** be appropriated for the purpose of funding the police facility improvements as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$355,000**, 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 2015-101**Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$939,000** be appropriated for the purpose of funding the Town Hall improvements as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$939,000**, 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 TRANSFER AND LOAN ORDER 2015-102**Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$733,000** be appropriated for the purpose of funding the private roads repair improvements as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$518,000**, and that **\$215,000** be transferred from available funds under council order 2013-066, 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 2015-103**Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$87,000** be appropriated for the purpose of funding design and permitting costs for the restoration of the JFK Memorial as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$87,000**, 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 2015-104**Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$55,000** be appropriated for the purpose of adding private roads to the town's asset management system as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$55,000**, 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 2015-105**Golf Course Enterprise Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$174,000** be appropriated for the purpose of funding facility improvements at the Olde Barnstable Fairgrounds Golf Course as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$174,000**, 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 2015-106**Golf Course Enterprise Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$140,000** be appropriated for the purpose of funding facility improvements at the Hyannis Golf Course as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$140,000**, 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 2015-107**Sandy Neck Enterprise Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$352,000** be appropriated for the purpose of funding a beach stabilization system as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$352,000**, 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 2015-108**Marina Enterprise Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$280,000** be appropriated for the purpose of funding the maintenance dredging of Gateway Marina as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$280,000**, 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 2015-109**Marina Enterprise Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$570,000** be appropriated for the purpose of funding the reconstruction of the Prince Cove Marina bulkhead as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$570,000**, 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 2015-110**Marina Enterprise Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$158,000** be appropriated for the purpose of funding the study and preliminary design of the reconstruction of the Hyannis Harbor Bulkhead as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$158,000**, 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 TRANSFER AND LOAN ORDER 2015-111**Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$317,000** be appropriated for the purpose of funding the site improvements at Joshua's Pond as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$282,000** and that **\$35,000** be transferred from available funds under council order 2012-097, 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 2015-112**Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$300,000** be appropriated for the purpose of funding the Hamblin Pond Alum treatment as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that 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 TRANSFER ORDER 2015-113**Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$100,000** be appropriated for the purpose of funding the Hydrilla control program as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$86,950** be transferred from available funds within the Capital Trust Fund and that **\$13,050** be transferred from available funds under council order 2014-103, 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 2015-114**Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$50,000** be appropriated for the purpose of funding the permitting, demolition and disposal of three portable structures at the former Marstons Mills Elementary School as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$39,598** be transferred from available funds within the Capital Trust Fund and that **\$10,402** be transferred from available funds under council order 2013-113, 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 2015-115**Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$3,720,000** be appropriated for the purpose of funding the Elementary School Modular Classroom Construction project as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$3,720,000**, 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 2015-116**Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$3,353,000** be appropriated for the purpose of funding the Barnstable Intermediate School Façade & Roof Improvements as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$3,353,000**, 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 2015-117**Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$260,000** be appropriated for the purpose of funding the design of the Barnstable Community Horace Mann Charter Public School facade improvements and roof replacement as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$260,000**, 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 2015-118**Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$213,000** be appropriated for the purpose of funding the School Department internet and digital resources improvements as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$168,584** be transferred from available funds within the Capital Trust Fund and that **\$15,540** be transferred from available funds under council order 2012-097, and that **\$22,996** be transferred from available funds under council order 2013-104, and that **\$3,880** be transferred from available funds under council order 2014-099, 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 2015-119**Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$350,000** be appropriated for the purpose of funding the High School and Intermediate School boiler replacements as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$350,000**, 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 2015-120**Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$250,000** be appropriated for the purpose of funding the West Villages Elementary School air conditioning replacement as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$250,000**, 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 2015-121**Capital Trust Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$50,000** be appropriated for the purpose of funding the installation of a cogeneration plant at the Barnstable Intermediate School as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$50,000**, 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 2015-122**Airport Enterprise Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$3,800,000** be appropriated for the purpose of funding the reconstruction of taxiway Charlie and a portion of taxiway Delta as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$3,800,000**, 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 2015-123**Airport Enterprise Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$1,075,000** be appropriated for the purpose of funding the replacement of snow removal equipment as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$1,075,000**, 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 2015-124**Airport Enterprise Fund Capital Improvement Plan (majority vote)****ORDERED:**

That the sum of **\$90,000** be appropriated for the purpose of funding the design and replacement of the airfield vault emergency generator and the removal of an underground storage tank as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and 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 TRANSFER ORDER 2015-125**Airport Enterprise Fund Capital Improvement Plan (majority vote)****ORDERED:**

That the sum of **\$125,000** be appropriated for the purpose of funding drainage improvements at Hanger 2 as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$125,000** 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 2015-126**Airport Enterprise Fund Capital Improvement Plan (Two-thirds vote)****ORDERED:**

That the sum of **\$660,000** be appropriated for the purpose of funding the design and construction of an airport access road on the east said along with security fencing as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that the Town Treasurer, with the approval of the Town Manager, is authorized to borrow **\$660,000**, 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 2015-127**Airport Enterprise Fund Capital Improvement Plan (Majority vote)****ORDERED:**

That the sum of **\$162,000** be appropriated for the purpose of funding the replacement of airfield equipment as outlined in the FY 2016 - FY 2020 Capital Improvement Plan and recommended by the Town Manager; and that to meet this appropriation, that **\$162,000** 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.

PART B – OPERATING BUDGET:**APPROPRIATION ORDER 2015-154****Barnstable Municipal Airport Enterprise Fund****ORDERED:**

That the sum **\$7,915,852** be appropriated for the purpose of funding the Town's FY 2016 Airport Enterprise Fund budget, and to meet such appropriation that **\$7,915,852** be raised from current year revenues by the airport as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2015-155**School Department****ORDERED:**

That the sum **\$61,429,646** be appropriated for the purpose of funding the Town's FY 2016 Barnstable Public Schools budget, and that to meet this appropriation that **\$61,209,486** be raised from current year revenues and that **\$220,160** be transferred from the General Fund reserves as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2015-156**Police Department****ORDERED:**

That the sum of **\$13,192,241** to be appropriated for the purpose of funding the Town's FY 2016 Barnstable Police Department budget; and to meet such appropriation that **\$13,142,241** be raised from current year revenues and that **\$50,000** be transferred from the Embarkation Fee Special Revenue Fund as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2015-157**Growth Management Department****ORDERED:**

That the sum of **\$904,585** be raised and appropriated for the purpose of funding the Town's FY 2016 Growth Management Department budget as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2015-158**Community Services Department General Fund Budget****ORDERED:**

That the sum of **\$2,857,738** be appropriated for the purpose of funding the Town's FY 2016 Community Services Department General Fund budget, and to meet such appropriation, that **\$2,569,738** be raised from current year revenue, that **\$288,000** be transferred from the Mooring Fee Special Revenue Fund as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2015-159**Community Services Department Golf Course Enterprise Fund****ORDERED:**

That the sum of **\$3,117,308** to be appropriated for the purpose of funding the Town's FY 2016 Golf Course Enterprise Fund budget; and to meet such appropriation that **\$3,117,308** be raised from current year revenues by the golf course facilities as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2015-160**Community Services Department Hyannis Youth and Community Center Enterprise Fund****ORDERED:**

That the sum of **\$2,902,598** be appropriated for the purpose of funding the Town's FY 2016 Hyannis Youth and Community Center Enterprise Fund budget; and to meet such appropriation that **\$1,175,450** be raised from current year revenues by the Hyannis Youth and Community Center operations, and that **\$310,148** be raised from the general fund, and that **\$1,292,000** be transferred from the Capital Trust Fund, and that **\$125,000** be transferred from the Hyannis Youth and Community Center Enterprise Fund reserves, as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2015-161**Community Services Department Marina Enterprise Fund****ORDERED:**

That the sum of **\$873,731** be appropriated for the purpose of funding the Town's FY 2016 Marina Enterprise Fund budget; and to meet such appropriation that **\$618,500** be raised from current year revenues by the marina facilities, and that **\$61,231** be transferred from the Capital Trust Fund, and that **\$24,000** be transferred from the Bismore Park Special Revenue Fund, and that **\$170,000** be transferred from the Marina Enterprise Fund reserves as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2015-162**Community Services Department Sandy Neck Park Enterprise Fund****ORDERED:**

That the sum of **\$865,717** be appropriated for the purpose of funding the Town's FY 2016 Sandy Neck Park Enterprise Fund budget; and to meet such appropriation that **\$815,717** be raised from current year revenues by the Sandy Neck Park operations, and that **\$50,000** be transferred from the Sandy Neck reserves, as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2015-163**Regulatory Services Department****ORDERED:**

That the sum of **\$2,632,848** be appropriated for the purpose of funding the Town's FY 2016 Regulatory Services Department budget, and to meet such appropriation, that **\$2,510,332** be raised from current year revenue, and that **\$45,000** be transferred from the Wetlands Protection Special Revenue Fund, and that **\$77,516** be transferred from the Bismore Park Special Revenue Fund, as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2015-164**Department of Public Works General Fund Budget****ORDERED:**

That the sum of **\$8,782,377** be appropriated for the purpose of funding the Town's FY 2016 Department of Public Works General Fund budget, and to meet such appropriation, that **\$8,718,877** be raised from current year revenue, **\$43,500** be transferred from the Embarkation Fee Special Revenue Fund and **\$20,000** be transferred from the Bismore Park Special Revenue Fund, as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2015-165**Department of Public Works Solid Waste Enterprise Fund****ORDERED:**

That the sum of **\$3,362,811** be appropriated for the purpose of funding the Town's FY 2016 Department of Public Works Solid Waste Enterprise Fund budget, and to meet such appropriation that **\$2,751,900** be raised from current year revenues by the solid waste facility, and that **\$610,911** be transferred from the solid waste enterprise fund reserves, as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2015-166**Department of Public Works Water Pollution Control Enterprise Fund****ORDERED:**

That the sum of **\$4,463,158** to be appropriated for the purpose of funding the Town's FY 2016 Department of Public Works Water Pollution Control Enterprise Fund budget, and to meet such appropriation that **\$4,463,158** be raised from current year revenues by the water pollution control facility, as presented to the Town Council by the Town Manager

APPROPRIATION ORDER 2015-167**Department of Public Works Water Supply Enterprise Fund****ORDERED:**

That the sum of **\$4,389,768** be appropriated for the purpose of funding the Town's FY 2016 Department of Public Works Water Supply Enterprise Fund budget, and to meet such appropriation that **\$4,389,768** be raised from current year revenues by the water supply operations, as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2015-168**Town Council Department****ORDERED:**

That the sum of **\$250,759** be raised and appropriated for the purpose of funding the Town's FY 2016 Town Council budget as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2015-169**Town Manager Department****ORDERED:**

That the sum of **\$596,116** be raised and appropriated for the purpose of funding the Town's FY 2016 Town Manager budget as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2015-170**Administrative Services Department****ORDERED:**

That the sum of **\$5,739,396** be raised and appropriated for the purpose of funding the Town's FY 2016 Administrative Services Department budget as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2015-171**Employee Benefits & Insurance****ORDERED:**

That the sum of **\$21,439,410** be appropriated for the purpose of funding the Town's FY 2016 Employee Benefits & Insurance budgets, and to meet such appropriation, that **\$20,074,410** be raised from current year revenue, that **\$280,000** be transferred from the Pension Reserve Trust Fund, and that **\$1,085,000** be transferred from the general fund reserves, as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2015-172**Debt Service****ORDERED:**

That the sum of **\$8,647,981** be appropriated for the purpose of funding the Town's FY 2016 General Fund Debt Service budget, and to meet such appropriation, that **\$8,531,944** be raised from current year revenue, and that **\$61,353** be transferred from the Embarkation Fee Special Revenue Fund, and that **\$54,684** be transferred from the Bismore Park Special Revenue Fund, as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2015-173**Grants****ORDERED:**

That the sum of **\$1,838,250** be raised and appropriated for the purpose of funding the Town's FY 2016 Library and Tourism Grant budgets as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2015-174**Insurance, Assessments, Transfers and Other Fixed Costs****ORDERED:**

That the sum of **\$8,827,062** be raised and appropriated for the purpose of funding the Town's FY 2016 Insurance, Assessments, Transfers and Other Fixed Costs budgets as presented to the Town Council by the Town Manager, and that the following sums be transferred from the Town's Enterprise Funds for the purpose of reimbursing administrative, employee benefit and insurance costs budgeted within the

General Fund:

| | |
|-------------------------|-----------|
| Water Pollution Control | \$431,879 |
| Solid Waste | \$293,877 |
| Water Supply | \$125,383 |
| Airport | \$764,483 |
| Golf Course | \$250,000 |
| Marinas | \$231,346 |
| Sandy Neck | \$74,112 |

And further, that the sum of **\$2,743,000** be transferred from the General Fund reserves all for the purpose of funding the Town's FY 2016 General Fund budget as presented to the Town Council by the Town Manager.

APPROPRIATION ORDER 2015-175**COMMUNITY PRESERVATION FUND ADMINISTRATION EXPENSES AND FY 2016 PROGRAM SET-ASIDES****ORDERED:**

That, pursuant to the provisions of G. L. c. 44B § 6, for the fiscal year ending June 30, 2016, the following sums of the annual revenues of the Community Preservation Fund be set aside for further appropriation and expenditure for the following purposes: **\$377,165** for open space and recreation; **\$377,165** for historic resources; **\$377,165** for community housing; **\$216,781** for a budget reserve, and that the sum of **\$150,000** be appropriated from the annual revenues of the Community Preservation Fund to be expended under the direction of the Town Manager, or the Community Preservation Committee with the prior approval of the Town Manager, for appraisal, title search, hazardous materials assessment, consulting services, and pre-development costs, and administrative expenses, and to assist in the development and performance of contracts for community preservation.

APPROPRIATION ORDER 2015-176**APPROPRIATION ORDER FOR COMMUNITY PRESERVATION FUND FY 2016 DEBT SERVICE****ORDERED:**

That the Town Council hereby appropriate **\$2,380,269** for the purpose of paying the FY 2016 Community Preservation Fund debt service requirements, and to meet such appropriation, that **\$2,273,375** be provided from current year revenues of the Community Preservation Fund and that **\$106,894** be provided from the reserve for the historic preservation program within the Community Preservation Fund.

2015-177 AUTHORIZING EXPENDITURE OF COMCAST LICENSING FEES FOR THE FUNDING OF THE PUBLIC, EDUCATIONAL AND GOVERNMENT (PEG) ACCESS CHANNELS

RESOLVED: That the town Council hereby authorizes the town manager to expend funds for the FY 2016 operation of Public, Educational and Government access channels from licensing fees provided in the cable licensing agreement with Comcast, as signed by the Town Manager on June 8, 2008.

REVOLVING FUNDS AUTHORIZATION ORDER 2015-178

ORDERED:

Pursuant to Chapter II, Article XVIII-A, Section 3 of the General Ordinances, the Town Council hereby authorizes the following revolving funds for FY 2016:

| Fund | Revenue Source | Dept. Officer Authorized To Expend Funds | Use of Fund | Total Expenditure Limit FY 2016 |
|--|--|---|---|--|
| Classroom Education Fund | Program registration fees | Senior Services Director | Salaries, benefits, expenses, contract services to operate program | \$65,000 |
| Recreation Program Fund | Program registration fees | Leisure Services Director | Salaries, benefits, expenses, contract services to operate program | \$425,000 |
| Shellfish Propagation Fund | Fees from permits | Natural Resources Director | Salaries, benefits, expenses, contract services, shellfish equipment to operate | \$160,000 |
| Building Inspections Fund | Fees from permits for municipal & private projects | Building Commissioner | Salaries, benefits, expenses, contract services to operate program | \$150,000 |
| Consumer Protection Fund | Fees from weights & measures | Director of Regulatory Services | Salaries, benefits, expenses, contract services to operate program | \$350,000 |
| Geographic Information Technology Fund | Fees for GIS maps & reports | Information Technology Director | Salaries, benefits, expenses, contract services to operate program | \$10,000 |
| Arts and Culture Program Fund | Shanty revenue, gifts & contributions for arts culture | Growth Management Director | Expenses related to arts and culture program | \$50,000 |
| Total | | | | \$1,210,000 |

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