

**Town of Plymouth  
June BAN List  
FY2018**

<u>Purpose</u>	<u>Date</u>	<u>Funding Source</u>	<u>Inside / Outside</u>	<u>Article</u>	<u>Original Authorization</u>	<u>Authorization at 6/30/2018</u>	<u>June BAN</u>	<u>New \$</u>	<u>Roll</u>	<u>Pay Down</u>	<u>Project ORG</u>
Simes House Renovation	10/17/2015 FATM	CPA	Inside	Art 16A	1,642,523	642,523	642,523		642,523	342,477	2015F16A
1820 Courthouse Reconstruction	4/5/2014 ATM & Several	CPA	Inside	Art 16A	5,000,000	2,500,000	2,500,000		2,500,000	240,000	2014A16A
		<b>CPA Total</b>				3,142,523	3,142,523	0	3,142,523	582,477	
Beach Nourishment	6/10/1996	GF	Inside	10	3,200,000	2,696,000	150,000	150,000			1996A4
Parking Deck	10/15/2016 FATM	GF	Inside	Art 4C	2,995,200	2,995,200	0	0			2016F4C
Rehab Plymouth Beach Seawall	10/15/2016 FATM	GF	Inside	Art 4F	1,100,000	1,100,000	600,000	565,000	35,000		2016F4F
Plymouth Beach Revetment Rehab	10/15/2016 FATM	GF	Inside	Art 4E	815,000	815,000					2016F4E
Town (T) Wharf Project	10/17/2015 FATM	GF	Inside	Art 5	750,000	100,000	10,000	10,000			2015F5
Road Pavement Preservation Plan	4/1/2017 ATM	GF	Inside	Art 10	5,000,000	5,000,000	3,500,000	3,500,000			2017A10
Library Roof / Chillers / Ducts / Drains	4/1/2017 ATM & 4/7/2018 STM	GF	Inside	Art 9BC & Art17	842,077	1,742,077	842,000	842,000			20179BC
School Street Retaining Wall	4/11/2015 ATM	GF	Inside	Art 9B1	1,250,000	1,190,000	202,000	202,000			20159B1
Newfield St. Bridge Construction	4/2/2016 ATM	GF	Inside	Art 9B2	3,400,000	3,400,000	1,700,000	1,700,000			20169B2
Holmes Park Renovation & Improvements	10/21/2017 FATM	GF	Inside	Art 4F	348,000	348,000					2017F4F
2 Schools and Senior Center	6/26/2006 & 4/1/2017 STM	GF	Outside	Arts 1 & 13	199,000,000	7,970,717	5,500,000	5,500,000			2006S1B
		<b>GF Total</b>				27,356,994	12,504,000	12,469,000	35,000	0	
Sewer Pipe Line & Point Repairs	4/1/2017 ATM	Sewer	Inside	Art 9BNN	500,000	500,000	500,000	500,000			20179BNN
Water St. Pump Station Upgrades	4/2/2016 ATM	Sewer	Inside	Art 9B4	6,000,000	6,000,000	4,000,000	2,260,000	1,740,000		20169B4
		<b>Sewer Total</b>				6,500,000	4,500,000	2,760,000	1,740,000	0	
Water System Expansion Design, Permitting & Engineering	4/1/2017 ATM	Water	Outside	Art 9BOO	1,600,000	1,600,000	1,360,000	1,360,000			20179BOO
Taylor Ave Water Main	4/1/2017 STM	Water	Outside	Art 4	2,200,000	2,200,000	1,700,000	900,000	800,000		2017S4
Meter Replacement Program	4/11/2015 ATM	Water	Inside	Art 9C5	4,500,000	400,000	105,000	105,000			20159C5
		<b>Water Total</b>				4,200,000	3,165,000	2,365,000	800,000	0	
		<b>Grand Total</b>				41,199,517	23,311,523	17,594,000	5,717,523	582,477	