

ARTICLE 9:

ARTICLE 9: To see if the Town will vote to raise and appropriate, transfer from available funds or borrow a sum of money for the construction and/or repair and/or purchase and/or lease and/or replacement of departmental buildings and/or equipment and/or capital facilities for various departments of the Town and/or for feasibility and other types of studies, and to authorize contracts or lease/purchase agreements for such purposes for terms of three or more years, as follows:

A1	Town Building Repair Program:	AC Units for Computer & Comm Room at Police Dept.
A2	Town Building Repair Program:	Replace Overhead Doors at DPW Facility
A3	Town Building Repair Program:	Generator Replacement at DPW Facility
A4	School Building Repair Program:	West: Replace Windows-1 Pod Per Year
A5	School Building Repair Program:	Nathaniel Morton: Brick Remediation
A6	School Building Repair Program:	South: Replace Intercom
A7	Town Vehicle & Equip Replacement Program:	Cemetery: Replace 2009 Dump Truck C72 with Sander
A8	Town Vehicle & Equip Replacement Program:	Fleet: Purchase Facility Maintenance Pickup Truck
A9	Town Vehicle & Equip Replacement Program:	Fleet: Fleet Fuel Efficiency Program
A10	Town Vehicle & Equip Replacement Program:	Highway: Replace 1995 Dump Truck H330
A11	Town Vehicle & Equip Replacement Program:	Parks & Forestry: Replace 1999 Truck P25
A12	Town Vehicle & Equip Replacement Program:	Marine & Environmental: Replace Animal Control Vehicle
A13	Public Health	Sterilis Medical Waste Device
A14	Information Technology	Strategic Plan
A15	DPW - Parks & Forestry	Nelson Park Play Structure Repairs
A16	Marine & Environmental	Town Forest Red Pine Cutting
A17	School Vehicle & Equip Replacement Program:	DW Facilities: Replace 2003 Food Service Truck
A18	School Vehicle & Equip Replacement Program:	DW Facilities: Purchase One Diesel Bus
A19	DPW - Parks & Forestry	Jenny Grist Mill Improvements
A20	Police	Analog CCTV Camera Upgrade
A21	DPW - Engineering	Wicking Well Manomet Ave.
A22	Marine & Environmental	Feasibility for Jenney Pond By-Pass
A23	Sewer	SCADA Upgrades
A24	Sewer	Trailer Mounted Bypass Pump
A25	Sewer	Hedge Rd Pump Station Screen Design and Installation
A26	Water	Water System Master Plan
B1	Fire	Purchase and Equip 100' Aerial Truck
B2	Marine & Environmental	Maritime Facility Construction
B3	Sewer	Collection System Rehabilitation and Repair
B4	Water	Forges Field Well & System Expansion

or take any other action relative thereto.

BOARD OF SELECTMEN

Additional Funding Sources have been identified since Advisory & Finance made their recommendation. Recommendation has been updated to reflect all funding sources:

RECOMMENDATION: Approval \$16,732,672 (Unanimous, 10-0-0).

The Advisory & Finance Committee recommends Town Meeting approve Article 9. Capital requests totaled \$47.9 million for FY19. The Town Manager recommends projects totaling \$24.5 million and the Advisory & Finance Committee is in agreement with that recommendation. Article 9 addresses \$16,732,672 of those capital projects.

- General Fund projects totaling \$7,147,986:
 - \$2,464,806 from Free Cash
 - \$4,600,000 from Borrowing
 - \$83,180 from Other Available Funds
(\$34,000 from Grants & \$49,180 from the Environmental Affairs Fund)
- Enterprise Fund projects totaling \$9,584,686:
 - \$278,886 from Sewer Enterprise Fund Retained Earnings
 - \$484,000 from Sewer Enterprise Fund Borrowing
 - \$516,000 from 2014 FTM Article 17: Samoset Sewer Extension Phase I
 - \$305,800 from Water Enterprise Fund Retained Earnings
 - \$7,905,000 from Water Enterprise Fund borrowing
 - \$95,000 from 2008 ATM Art 2-22: Bradford Sand Filter Beds

The balance of the recommended capital projects consists of acquiring land to protect the well located at Darby Pond (\$325,000 Water Enterprise Fund Retained Earnings, 50% of which may be reimbursable from the state) in ATM Article 15A, and construction of a new fire station in North Plymouth (\$7,500,000 borrowing) in ATM Article 10.

TOWN OF PLYMOUTH - FY 19 CAPITAL IMPROVEMENTS REQUESTS PRIORITIZED BY THE CAPITAL IMPROVEMENTS COMMITTEE ON JANUARY 12, 2018

ATM ART#	DEPARTMENT OR SPONSOR	PROJECT DESCRIPTION	COMPONENT COST	PROJECT COST	R A N K	TOWN MANAGER RECOMMENDED PROJECT FUNDING	FREE CASH	DEBT	OTHER
10	Fire Department	New Station 7 in North Plymouth		7,500,000	1	7,500,000		7,500,000	
9B1	Fire Department	Purchase and Equip 100' Aerial Truck		1,100,000	2	1,100,000		1,100,000	
9A1	DPW Op-Maintenance	Town Building Repair Program:		3,696,612	3	272,250	272,250		
		AC Units for Computer & Comm Room at Police Dept.	38,500						
9A2		Replace Overhead Doors at DPW Facility	151,250						
9A3		Generator Replacement at DPW Facility	82,500						
		Repairs to the Following Buildings per Facilities Assessment Report:							
		Hedges Pond Main Building	36,133						
		Cedarville Garage	43,308						
		Crematory	8,363						
		DPW Annex	308,960						
		Fire Station 1 - HQ	117,550						
		Fire Station 2 - W. Plymouth	111,013						
		Fire Station 3 - Pine Hills	57,745						
		Fire Station 4 - Bourne Rd	61,545						
		Fire Station 5 - Manomet	228,654						
		Fire Station 6 - Cedarville	131,809						
		Harbor Master Building	55,745						
		Highway Building	275,000						
		Little Red Schoolhouse	69,367						
		Library - Main Branch	884,870						
		Library - Manomet Branch	38,889						
		Manomet Youth Center	85,581						
		Memorial Hall	500,000						
		Police Station	132,008						
		Senior Center	65,247						
		Stephens Field Concession/Restroom Facility	18,150						
		Vine Hills Cemetery Office	160,827						
		Visitor Center	33,598						

TOWN OF PLYMOUTH - FY 19 CAPITAL IMPROVEMENTS REQUESTS PRIORITIZED BY THE CAPITAL IMPROVEMENTS COMMITTEE ON JANUARY 12, 2018

ATM ART#	DEPARTMENT OR SPONSOR	PROJECT DESCRIPTION	COMPONENT COST	PROJECT COST	R A N K	TOWN MANAGER RECOMMENDED PROJECT FUNDING	FREE CASH	DEBT	OTHER
	School Department	School Building Repair Program:		1,299,176	4	212,240	212,240		
9A4	West	Replace Windows-1 Pod Per Year	36,000						
9A5	Nathaniel Morton	Brick Remediation	126,500						
9A6	South	Replace Intercom	49,740						
	West	Create Additional Parking	31,000						
	Hedge	Paint Exterior Trim	72,555						
	PCIS	Replace IMC Carpet with Vinyl Tile	61,732						
	PSMS	Sidewalk Asphalt Repairs	60,650						
	Indian Brook/South	Gym Dividers	21,554						
	Cold Spring	Restoration of Play Area	23,644						
	PCIS	Renovate Ballfields and Install Chain Link Fence	148,290						
	Hedge	Pave Parking Lot & Crack Fill/Sealcoat Play Area	134,200						
	PCIS	Replace Public Address System	25,751						
	Federal Furnace	Replace Windows-1 Pod Per Year	90,000						
	Federal Furnace	Replace Skylights	64,610						
	Cold Spring	ACM Tile Removal and Install VCT Tile	95,000						
	Indian Brook	Resurface Gym Floor	32,500						
	PCIS	Replace Gym Floor	108,353						
	South	Resurface Gym Floor	38,192						
	Federal Furnace	Resurface Gym Floor	38,192						
	PCIS	Add Additional Card Readers to Exterior Doors	24,756						
	PCIS	Replace Classroom Curtains with Vertical Blinds	15,957						
Procurement/Town Clerk Municipal Document Management System - Phase 1				300,000	5				
	DPW Op-Maintenance	Town Vehicle & Equipment Replacement Program:		2,507,426	6				
9A7	CEM	Replace 2009 Dump Truck C72 with Sander	108,957			108,957	108,957		
9A8	FLT	Purchase Facility Maintenance Pickup Truck	59,687			147,411	147,411		
9A9	FLT	Fleet Fuel Efficiency Program	87,724						
9A10	HY	Replace 1995 Dump Truck H330	286,000			286,000	286,000		
	HY	Replace 2000 6 Wheel Truck H32	220,000						
	HY	Replace 1999 6 Wheel Truck H36	226,600						

TOWN OF PLYMOUTH - FY 19 CAPITAL IMPROVEMENTS REQUESTS PRIORITIZED BY THE CAPITAL IMPROVEMENTS COMMITTEE ON JANUARY 12, 2018

ATM ART#	DEPARTMENT OR SPONSOR	PROJECT DESCRIPTION	COMPONENT COST	PROJECT COST	R A N K	TOWN MANAGER RECOMMENDED PROJECT FUNDING	FREE CASH	DEBT	OTHER
	HY	Replace 1988 Holder Mower/Sidewalk Plow H33	225,720						
	HY	Replace 2007 Sweeper H304	305,250						
	HY	Replace 2002 Truck H355	108,900						
	HY	Purchase New Compact Skidsteere Loader	39,215						
	HY	Replace 1995 Holder H325	225,720						
	HY	Replace 5 Ton Roller	91,839						
	HY	Replace 2006 Dump Truck H346	108,900						
	HY	Replace 2006 Dump Truck H347	108,900						
	HY	Replace 2006 Dump Truck H348	108,900						
9A11	PK	Replace 1999 Truck P25	108,957			108,957	108,957		
	PK	Purchase New Pickup Truck	41,121						
	PK	Replace 1997 Tractor	58,567						
9A12	MEA	Replace Animal Control Vehicle	47,426			47,426	47,426		
	MEA	Replace Harbor Master Pickup Truck ME5	48,000						
9A13	Public Health	Sterilis Medical Waste Device		42,229	7	42,229	32,729		9,500 Grants
9A14	Information Technology	Strategic Plan		60,000	8	60,000	60,000		
9A15	DPW-Parks & Forestry	Nelson Park Play Structure Repairs		18,000	9	18,000	18,000		
9A16	Marine & Environmental	Town Forest Red Pine Cutting		37,000	10	37,000			24,500 Grants 12,500 Environmental Affairs Fund
9B2	Marine & Environmental	Maritime Facility Construction		3,500,000	11	3,500,000		2,000,000	1,500,000 Grants
	Fire Department	Replace and Equip Pumping Engine		650,000	12				

TOWN OF PLYMOUTH - FY 19 CAPITAL IMPROVEMENTS REQUESTS PRIORITIZED BY THE CAPITAL IMPROVEMENTS COMMITTEE ON JANUARY 12, 2018

ATM ART#	DEPARTMENT OR SPONSOR	PROJECT DESCRIPTION	COMPONENT COST	PROJECT COST	R A N K	TOWN MANAGER RECOMMENDED PROJECT FUNDING	FREE CASH	DEBT	OTHER
	School Department	School Vehicle & Equipment Replacement Program:		454,495	13	128,500			
	PSHS	Equipment for New Building	131,495						
9A17	DW Facilities	Replace 2003 Food Service Truck	45,000				128,500		
9A18	DW Facilities	Purchase One Diesel Bus	83,500						
	DW Facilities	Replace 2006 Utility Truck	52,000						
	DW Facilities	Replace 2002 Utility Truck	49,500						
	DW Facilities	Replace 2002 Rack Truck	63,000						
	DW Facilities	Replace 2000 Pickup Truck	30,000						
9A19	DPW-Parks & Forestry	Jenny Grist Mill Improvements		750,000	14	750,000	750,000		
	Fire Department	Public Safety Radio System Upgrades		87,000	15				
9A20	Police Department	Analog CCTV Camera Upgrade		112,336	16	112,336	112,336		
	School Dept/Bldg Cmtc	Infrastructure Management:		4,791,476	17				
	Nathaniel Morton	Brick Remediation	2,025,000						
	West	Roof Replacement	1,312,004						
	Indian Brook	Roof Replacement	1,454,472						
9A21	DPW-Engineering	Wicking Well Manomet Ave.		180,000	18	180,000	180,000		
	DPW-Engineering	Seven Hills Rd. Drainage Improvements		550,000	19				
	DPW-Engineering	Allerton Street Roadway Improvements		500,000	20				
	DPW-Engineering	Manomet Pt. Revetment Design		120,000	21				
	DPW-Parks & Forestry	Training Green Sidewalks		150,000	22				
	DPW-Cemetery	Parting Ways Cemetery Expansion Design		75,000	23				

TOWN OF PLYMOUTH - FY 19 CAPITAL IMPROVEMENTS REQUESTS PRIORITIZED BY THE CAPITAL IMPROVEMENTS COMMITTEE ON JANUARY 12, 2018

ATM ART#	DEPARTMENT OR SPONSOR	PROJECT DESCRIPTION	COMPONENT COST	PROJECT COST	R A N K	TOWN MANAGER RECOMMENDED PROJECT FUNDING	FREE CASH	DEBT	OTHER
	DPW-Parks & Forestry	Manomet Recreation Area Parking Lot Improvements		80,000	24				
	DPW-Cemetery	Replace Waterline & Paving in Vine Hills Cemetery		70,000	25				
	DPW-Cemetery	Hearse House and Entry Renovations		300,000	26				
	DPW-Engineering	Brook Road Bridge Design and Construction		1,000,000	27				
	DPW-Engineering	Bartlett Rd. Bridge Design		200,000	28				
	DPW-Parks & Forestry	Deisgn for Billington St. Covered Bridge Repairs		40,000	29				
	DPW-Engineering	Town Wide Signal Inspection		250,000	30				
	Fire Department	Purchase and Equip Tow Vehicles		36,000	31				
9A22	Marine & Environmental	Feasibility for Jenney Pond By-Pass		36,680	32	36,680			36,680 Environmental Affairs Fund
	Police Department	Replace Emergency Response Vehicle		99,051	33				
	DPW-Parks & Forestry	Veterans Park Construction		450,000	34				
	DPW-Parks & Forestry	Design for Two Multi-Purpose Fields at Forges Field		150,000	35				
	DPW-Engineering	Federal Furnace Elem. School Sidewalks		3,000,000	36				
	DPW-Cemetery	Burial Hill Cannon Surround Fence		55,000	37				
TOTAL FOR GENERAL FUND PROJECTS				34,247,481		14,647,986	2,464,806	10,600,000	1,583,180

TOWN OF PLYMOUTH - FY 19 CAPITAL IMPROVEMENTS REQUESTS PRIORITIZED BY THE CAPITAL IMPROVEMENTS COMMITTEE ON JANUARY 12, 2018

ATM ART#	DEPARTMENT OR SPONSOR	PROJECT DESCRIPTION	COMPONENT COST	PROJECT COST	R A N K	TOWN MANAGER RECOMMENDED PROJECT FUNDING	FREE CASH	DEBT	OTHER
9B3	DPW Utilities (Sewer)	Collection System Rehabilitation and Repair		1,000,000	1	1,000,000		1,000,000	
9A23	DPW Utilities (Sewer)	SCADA Upgrades		55,000	2	55,000			55,000
9A24	DPW Utilities (Sewer)	Trailer Mounted Bypass Pump		73,886	3	73,886			73,886
9A25	DPW Utilities (Sewer)	Hedge Rd Pump Station Screen Design and Installation		150,000	4	150,000			150,000
	DPW Utilities (Sewer)	Replace Six-Wheel Dump Truck w/Plow & Sander S58		206,000	5				Sewer Retained
	DPW Utilities (Sewer)	Replace 2003 Utility Truck S51		68,000	6				Earnings
TOTAL FOR SEWER				1,552,886		1,278,886		1,000,000	278,886
9B4	DPW Utilities (Water)	Forges Field Well & System Expansion		8,000,000	1	8,000,000		8,000,000	
9A26	DPW Utilities (Water)	Water System Master Plan		305,800	2	305,800			305,800
15A	DPW Utilities (Water)	Purchase Map 107, Parcel 72		325,000	*	325,000			325,000
	DPW Utilities (Water)	Stafford Water Storage Tank Restoration		1,550,000	3				Water Retained
	DPW Utilities (Water)	Water Infrastructure		500,000	4				Earnings
	DPW Utilities (Water)	N. Pine Hill Booster Station and Pressure Zone Improvements		1,150,000	5				
	DPW Utilities (Water)	Replace 2001 6-Wheel Dump Truck		206,000	6				
	DPW Utilities (Water)	Replace 2007 Utility Truck W43		63,000	7				
	DPW Utilities (Water)	Replace 2005 Pickup Truck W441		28,000	8				
TOTAL FOR WATER				12,127,800		8,630,800		8,000,000	630,800
<i>* ranked 11th overall, state will reimburse town 50% (\$162,500)</i>									
Solid Waste		Upgrade Sticker/Tracker Equipment and Software Program		37,089	1				
TOTAL FOR SOLID WASTE				37,089					
TOTAL FOR ENTERPRISE FUNDS				13,717,775		9,909,686		9,000,000	909,686
TOTAL PROJECTS FOR FY18				47,965,256		24,557,672	2,464,806	19,600,000	2,492,866
FUNDING BY ARTICLE:				9As		3,132,672	2,464,806	-	667,866
				9Bs		13,600,000	-	12,100,000	1,500,000
						16,732,672	2,464,806	12,100,000	2,167,866
				10		7,500,000		7,500,000	
				15A		325,000			325,000
						24,557,672	2,464,806	19,600,000	2,492,866