



TOWN OF PLYMOUTH
ACCOUNTING & FINANCE DEPARTMENT
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TO: ADVISORY & FINANCE COMMITTEE
BOARD OF SELECTMEN

FROM: LYNNE A. BARRETT
DEPARTMENT OF FINANCE *Lynne*

SUBJECT: ATM ARTICLE 9 – CAPITAL REQUESTS & RECOMMENDED PROJECTS

DATE: FEBRUARY 13, 2017

Capital requests totaled \$66.2 million for FY18.
The Town Manager is recommending \$15.8 million.

Recommended funding is as follows:

Free Cash	\$ 3,479,082
Raise from Tax Levy – Article 14	\$ 1,000,000
Other Available Funds & Grants	\$ 852,216.78
Borrowing:	
General Fund	\$ 5,842,077
Sewer	\$ 500,000
Water (STM Taylor Ave \$2.2M)	\$ 3,800,000
Water Retained Earnings	\$ 250,000
Airport Retained earnings & Other Airport funds	\$ 29,500
	\$ 15,752,875.78

The following spreadsheet lists the project descriptions, costs, rankings by the Capital Improvements Committee, and funding sources.

Thank you for your support of Article 9.

TOWN OF PLYMOUTH - FY18 CAPITAL IMPROVEMENT PLAN REQUESTS PRIORITIZED BY THE CAPITAL IMPROVEMENTS COMMITTEE ON JANUARY 27, 2017

DEPT ACCOUNT	DIV. PRIORITY	DEPARTMENT OR SPONSOR	PROJECT DESCRIPTION	COMPONENT COST	PROJECT COST	RANK	TOWN MANAGER RECOMMENDED PROJECT FUNDING	TAX LEVY	FREE CASH	AIRPORT FUND	SEWER FUND	WATER FUND	SOLID WASTE FUND	OTHER	DESCRIPTION	DEBT
210	1	Police Department	Active Shooter Response Protective Vest		\$27,000.00	1	\$27,000		27,000							
220	1	Fire Department	SCBA Updates/Upgrades		\$167,000.00	2	\$167,000		167,000							
422		DPW Operations-Maintenance	Town Building Repair Program:		\$5,237,116.00	3	\$1,098,246		93,500					162,669		842,077
	1		Library Chillers, Duct, Insulation, Roof Insulation and Drains	\$1,004,746.00												
	2		Replace Boiler in Fire Station 2	\$27,500.00												
	3		Replace Boiler in Fire Station 1	\$66,000.00												
			Repairs to the Following Buildings per Facilities Assessment Report:													
	4		Hedges Pond Main Building	\$36,133.00												
	4		Cedarville Garage	\$43,308.00												
	4		Crematory	\$8,363.00												
	4		DPW Annex	\$308,960.00												
	4		Fire Station 1 - HQ	\$117,550.00												
	4		Fire Station 2 - W. Plymouth	\$111,013.00												
	4		Fire Station 3 - Pine Hills	\$57,745.00												
	4		Fire Station 4 - Bourne Rd	\$61,545.00												
	4		Fire Station 5 - Manomet	\$228,654.00												
	4		Fire Station 6 - Cedarville	\$131,809.00												
	4		Harbor Master Building	\$55,745.00												
	4		Highway Building	\$411,629.00												
	4		Little Red Schoolhouse	\$69,367.00												
	4		Library - Main Branch	\$884,870.00												
	4		Library - Manomet Branch	\$38,889.00												
	4		Manomet Youth Center	\$85,581.00												
	4		Memorial Hall	\$500,000.00												
	4		Police Station	\$132,008.00												
	4		Senior Center	\$65,247.00												
	4		Stephens Field Concession/Restroom Facility	\$18,150.00												
	4		Town Hall	\$577,879.00												
	4		Vine Hills Cemetery Office	\$160,827.00												
	4		Visitor Center	\$33,598.00												
300	1	School Department	School Building Repair Program		\$1,461,368.00	4	\$556,600		556,600							
	1.01	Cold Spring	Replace Floor Tiles	\$141,625.00												
	1.02	South	Repave Asphalt Areas and Create New Spaces	\$95,122.00												
	1.03	West	Replace Windows-1 Pod Per Year	\$59,740.00												
	1.04	Manomet	Repave Asphalt Areas	\$16,789.00												
	1.05	Hedge	Field Renovations	\$63,074.00												
	1.06	Indian Brook	Repave Asphalt Areas	\$180,250.00												
	1.07	PCIS	Replace Gym Floor	\$175,100.00												
	1.08	South	Resurface Gym Floor	\$37,080.00												
	1.09	Indian Brook	Resurface Gym Floor	\$37,080.00												
	1.10	Federal Furnace	Resurface Gym Floor	\$37,080.00												
	1.11	West	Design and Create Additional Parking	\$51,500.00												
	1.12	Federal Furnace	Replace Exterior Windows in Classrooms & Cafeteria	\$238,039.00												
	1.13	PSMS	Repave Asphalt Areas	\$77,300.00												
	1.14	PSMS	Carpet Replacement in Specified Areas	\$37,672.00												
	1.15	PCIS	Add Additional Card Readers to Exterior Doors	\$23,577.00												
	1.16	Nathaniel Morton	Refurnish and Refinish Wood Floors	\$61,600.00												
	1.17	PCIS	Replace IMC Carpet with Vinyl Tile	\$61,619.00												
	1.18	PCIS	Replace Classroom Curtains with Vertical Blinds	\$15,493.00												
	1.19	PCIS	Field Renovations	\$51,628.00												
122	1	Board of Selectmen	Road Pavement Preservation		\$5,000,000.00	5	\$5,000,000									5,000,000

TOWN OF PLYMOUTH - FY18 CAPITAL IMPROVEMENT PLAN REQUESTS PRIORITIZED BY THE CAPITAL IMPROVEMENTS COMMITTEE ON JANUARY 27, 2017

DEPT ACCOUNT	DIV. PRIORITY	DEPARTMENT OR SPONSOR	PROJECT DESCRIPTION	COMPONENT COST	PROJECT COST	RANK	TOWN MANAGER RECOMMENDED PROJECT FUNDING	TAX LEVY	FREE CASH	AIRPORT FUND	SEWER FUND	WATER FUND	SOLID WASTE FUND	OTHER	DESCRIPTION	DEBT
422		DPW Operations-Maintenance	Town Vehicle & Equipment Replacement Program		\$3,009,535.00	6	\$778,671		778,671							
	1	425	FLT Fleet Fuel Efficiency Replacement Program	\$110,109												
	2	425	FLT Replace 2005 Service Vehicle	\$58,470												
	3	425	FLT Replace 2002 Facility Maintenance Work Truck	\$62,420												
	1	420	HY Purchase New Snow Blower for Loader	\$181,500												
	2	420	HY Replace 1999 6 Wheel Truck H37	\$231,000												
	3	420	HY Replace 1995 Dump Truck H342	\$101,930												
	4	420	HY Replace 1995 Dump Truck H330	\$264,000												
	5	420	HY Replace 2000 6 Wheel Truck H32	\$231,000												
	6	420	HY Replace Asphalt Roller	\$43,450												
	7	420	HY Replace 1999 6 Wheel Truck H36	\$264,000												
	8	420	HY Replace 1988 Holder Mower/Sidewalk Plow H332	\$203,500												
	9	420	HY Purchase New Chipper	\$86,900												
	10	420	HY Purchase New Hook Lift Leaf Vacuum	\$44,000												
	11	420	HY Purchase New Compact Skidsteere Loader	\$36,300												
	12	420	HY Replace 1995 Holder 325	\$198,000												
	13	420	HY Replace 5 Ton Roller	\$96,800												
	14	420	HY Purchase New Asphalt Roller	\$43,450												
	15	420	HY Replace 1 Ton Dump Truck H302	\$101,930												
	16	420	HY Replace 2002 Dump Truck H355	\$101,930												
	17	420	HY Replace 2006 Dump Truck H346	\$101,930												
	18	420	HY Replace 2006 Dump Truck H347	\$101,930												
	19	420	HY Replace 2006 Dump Truck H348	\$101,930												
	1	492	PK Replace 1996 Truck P61	\$32,667												
	2	492	PK Replace 1999 Truck P25	\$99,677												
	3	492	PK New Season Pickup Truck	\$32,667												
	9	492	PK Replace 1997 Tractor	\$58,500												
	1	630	REC Purchase New Off-Road Vehicle for Morton Park	\$19,545												
300	2	School Department	School Vehicle & Equipment Replacement Program		\$302,469.00	7	\$302,469		302,469							
	2.01	DW Facilities	Replace 2009 SUV	\$36,000.00												
	2.02	DW Facilities	Replace 1993 Aerial Lift Truck	\$86,469.00												
	2.03	DW Facilities	Replace Two Diesel Busses	\$180,000.00												
427	1	Marine & Environmental	Evaluating Inlet Stabilization at Ellisville Harbor		\$148,000.00	8	\$148,000		32,000					116,000 CZM Grant & Friends of Ellisville Marsh \$5,000		
220	3	Fire Department	Refurbish Tower 1		\$340,162.00	9	\$340,162		340,162							
220	7	Fire Department	New Station 7 in North Plymouth		\$7,000,000.00	10	\$300,000		300,000							
220	2	Fire Department	Public Safety Radio System Upgrades		\$137,000.00	11	\$137,000		137,000							
138	1	Procurement/Town Clerk	Municipal Document Management System - Phase 1		\$300,000.00	12										
210	2	Police Department	Police Station Access Control System		\$108,280.00	13	\$108,280		108,280							
411	1	DPW Operation-Engineering	Obery Street Roadway Improvements		\$250,000.00	14	\$250,000		250,000							
492	8	DPW-Parks & Forestry	Training Green Sidewalks		\$65,000.00	15										
411	3	DPW Operation-Engineering	Bridge & Culvert Inspection		\$150,000.00	16	\$150,000		150,000							
492	7	DPW-Parks & Forestry	Structural Inspection of Jenney & Billington Foot Bridges		\$28,000.00	17										
427	4	Marine & Environmental	Holmes Dam Construction		\$159,297.78	18	\$159,298							159,298 Sewall & Dam Loan remaining from Plymco		

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427	3	Marine & Environmental	Great and Little Herring Ponds Water Quality Management Plan		\$71,205.00	19										
411	8	DPW Operation-Engineering	Wicking Well Manomet Ave.		\$180,000.00	20										
490	1	DPW-Grematory	Rebuild Unit 2 Chamber		\$28,000.00	21	\$28,000		28,000							
175	1	Planning & Development	GIS Flyover		\$125,000.00	22										
220	4	Fire Department	Rehab Engine 6		\$27,400.00	23	\$27,400		27,400							
411	2	DPW Operation-Engineering	Allerton Street Roadway Improvements		\$500,000.00	24										
300	3.02	School-West Elementary	Roof Replacement		\$1,249,528.00	25										
421	2	DPW Admin	Town Square Public Improvements		\$1,000,000.00	26										
300	3.03	School-Indian Brook Elementary	Roof Replacement		\$1,385,739.00	27										
491	1	DPW-Cemetery	Hearse House and Entry Renovations		\$600,000.00	28										
411	1	Engineering/Roads Advisory Cmte	Gravel Road Improvements		\$1,000,000.00	29	\$1,000,000	1,000,000								
427	5	Marine & Environmental	Town Wharf Way Bulkhead Work		\$100,000.00	30										
491	3	DPW-Cemetery	Replace Water Line & Paving in Vine Hills Cemetery		\$26,250.00	31	\$26,250							26,250	Sale Of Lots / CPC	
630	2	Recreation	Lights for Soccer Field 1 at Forges Field		\$240,000.00	32										
411	5	DPW Operation-Engineering	Town Wide Signal Inspection		\$150,000.00	33										
492	5	DPW-Parks & Forestry	Splash Pad Floor Replacement		\$136,000.00	34	\$136,000		136,000							
492	6	DPW-Parks & Forestry	Veterans Park Design		\$45,000.00	35	\$45,000		45,000							
491	5	DPW-Cemetery	Replace Entrance Fencing in Oak Grove Cemetery		\$19,000.00	36	\$19,000							19,000	Sale Of Lots / CPC	
491	4	DPW-Cemetery	Fence Replacement on Samoset St.		\$39,000.00	37	\$39,000							39,000	Sale Of Lots / CPC	
610	1	Library	Replace Carpet in Manomet		\$15,000.00	38										
421	1	DPW Admin	Water Street Promenade - North Phase		\$21,000,000.00	39										
220	6	Fire Department	Replace and Equip Tanker 1		\$383,000.00	40										
220	5	Fire Department	Replace Boat 5 - Manomet		\$27,465.00	41										
427	3	Marine & Environmental	Harbor Master Work Skiff		\$30,000.00	42	\$30,000							30,000	Waterways	
630	3	Recreation	Court Repairs at Elmer Raymond and Briggs Fields		\$56,500.00	43										
220	8	Fire Department	Replace and Equip Brush Breaker 171		\$439,000.00	44										
210	3	Police Department	Replace Emergency Response Vehicle		\$92,660.00	45										

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411	7	DPW Operation-Engineering	Bartlett Rd. Bridge Design		\$200,000.00	46										
411	4	DPW Operation-Engineering	Brook Road Bridge Design and Construction		\$1,000,000.00	47										
411	6	DPW Operation-Engineering	Seven Hills Rd. Drainage Improvements		\$550,000.00	48										
300	3.02	School-11 Lincoln St	Repairs and Renovations to 11 Lincoln St		\$900,585.00	49										
492	4	DPW-Parks & Forestry	Design for Two Multi-Purpose Fields at Forges Field		\$150,000.00	50										
300	3.01	School-PSHS	Installation of Turf Fields		\$4,000,000.00	51										
TOTAL GENERAL FUND PROJECTS					\$59,656,559.78		\$10,873,375.78	\$1,000,000.00	\$3,479,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,216.78	\$0.00	\$5,842,077.00
60-440	1	DPW Utilities (Sewer)	Capacity, Management, Operation & Maintenance (CMOM) Plan		\$500,000.00	1	\$300,000							300,000 Samoset Article		
	2	DPW Utilities (Sewer)	Pipe Line and Pipe Point Repairs		\$500,000.00	2	\$500,000									500,000
	3	DPW Utilities (Sewer)	Sewer System Upgrades		\$250,000.00	3	\$0									
	4	DPW Utilities (Sewer)	Replace 1997 Dump Truck S58		\$121,000.00	4	\$0									
TOTAL FOR SEWER					\$1,371,000.00		\$800,000							\$300,000		\$500,000
61-450	1	DPW Utilities (Water)	Water System Expansion Design, Permitting and Engineering		\$1,600,000.00	1	\$1,600,000									
	2	DPW Utilities (Water)	Design, Permitting and Construction of Water Main on Taylor Avenue		\$2,800,000.00	2	\$2,200,000									1,600,000
	3	DPW Utilities (Water)	Water Infrastructure		\$500,000.00	3	\$250,000					250,000				2,200,000
	4	DPW Utilities (Water)	Replace 2001 6-Wheel Dump Truck		\$215,000.00	4	\$0									
TOTAL FOR WATER					\$5,115,000.00		\$4,050,000					\$250,000				\$3,800,000
65-482	1	Airport	Small Slide Sander		\$32,000.00	1	\$9,500			\$9,500						
	2	Airport	Treatment Plant HVAC Electrical Panel		\$20,000.00	2	\$20,000			\$20,000						
TOTAL FOR AIRPORT					\$52,000.00		\$29,500			\$29,500						
TOTAL FOR ENTERPRISE FUNDS					\$6,538,000.00		\$4,879,500.00	\$0.00	\$0.00	\$29,500.00	\$0.00	\$250,000.00	\$0.00	\$300,000.00	\$0.00	\$4,300,000.00
TOTAL PROJECTS FOR FY18					\$66,194,559.78		\$15,752,875.78	\$1,000,000.00	\$3,479,082.00	\$29,500.00	\$0.00	\$250,000.00	\$0.00	\$852,216.78	\$0.00	\$10,142,077.00