

Article 12 - Capital Improvement - 2019 Fall Annual Town Meeting

3/13/2019

MOTION A: (Two-thirds vote required)

Move that the Town vote to appropriate the sum of \$692,500 to be expended under the direction of the Facilities Management Department for the purpose of replacing Wilson Middle School Bathroom Partitions, Retiling Cafeteria Floor at the Johnson Elementary School, Replacing Interior Stairways at the Johnson Elementary School, painting 12 classrooms at the Wilson Middle School, adding AC in the office and support areas at the Wilson Middle School, engineering to replace the Digital Data Control System at the Bennett Hemenway Elementary School, engineering study for air conditioning the second floor at the Wilson Middle School and the Bennett Hemenway Elementary School, adding additional heat to the garage at the Police Station, under the direction of the Department of Public Works for installing or repairing guardrail, park and field renovations, tree replacement, tree inventory, under the direction of the Sustainability Coordinator for energy efficiency programs, engineering the roof replacement at the Town Hall, retiling the second floor hallway at the Johnson School, painting classroom walls and ceilings at Bennett Hemenway School, under the direction of the Police Department to renovate the firing range, and under the direction of Town Administration for clock repair, individually shown as items 1 through 15 in the Table A below, and that to meet this appropriation the sum of \$692,500 be raised from the Capital Stabilization Fund.

TABLE A, MOTION A: Article 12 - Capital Improvement - 2019 Fall Annual Town Meeting

| <u>Item #</u> | <u>Department</u> | <u>Item</u> | <u>Funding Source</u> | <u>Amount</u> |
|---------------|---|---|-----------------------|---------------|
| 1 | Facilities | Wilson Middle School Bathroom Partitions | Capital Stabilization | \$40,000 |
| 2 | Facilities | Johnson School - Retile Cafeteria Floor | Capital Stabilization | \$15,000 |
| 3 | Facilities | Johnson School - Replace Interior Stairways | Capital Stabilization | \$30,000 |
| 4 | Facilities | Wilson Middle School - Paint 12 Classrooms | Capital Stabilization | \$50,000 |
| 5 | Facilities | Wilson Middle School - adding AC Office and Support Area | Capital Stabilization | \$12,500 |
| 6 | Facilities | Bennett Hemenway School Engineering To Replace The DDC System | Capital Stabilization | \$25,000 |
| 7 | Facilities | Engineering Study For 2nd Floor AC At Wilson And Ben Hem | Capital Stabilization | \$50,000 |
| 8 | Facilities | Police Station - Add Additional Heat To The Garage | Capital Stabilization | \$15,000 |
| 9 | DPW - Highway, Sanitation, and Recycling | Guardrail (Various Locations) | Capital Stabilization | \$12,000 |
| 10 | DPW - Land Facilities and Natural Resources | Park And Field Renovations | Capital Stabilization | \$175,000 |
| 11 | DPW - Land Facilities and Natural Resources | Tree Replacement | Capital Stabilization | \$30,000 |
| 12 | DPW - Land Facilities and Natural Resources | Tree Inventory | Capital Stabilization | \$10,000 |
| 13 | Sustainability | Energy Efficiency Programs | Capital Stabilization | \$100,000 |
| 14 | Police | Firearms Range Renovation | Capital Stabilization | \$110,000 |
| 15 | Town Administration | Downtown Clock Repairs | Capital Stabilization | \$18,000 |

Appropriation under Article 12: MOTION A

\$ 692,500

MOTION B: (Two-thirds vote required)

Move that the Town vote to appropriate the sum of \$5,650,000 to be expended under the direction of the Department of Public Works for the purpose of roadway improvements to South Main Street, Roadway & Sidewalks Improvements, individually shown as items 1 through 2 in Table B below, and that to meet this appropriation the Treasurer with the approval of the Board of Selectmen is authorized to borrow \$5,650,000 under Massachusetts General Laws Chapter 44, Section 7, as amended, or any other enabling authority and to issue bonds or notes of the Town therefore aggregating not more than \$5,650,000 in principal amount and that the Town Administrator with the approval of the Board of Selectmen is authorized to take any action necessary to carry out this program, and further, that any premium received by the Town upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

TABLE B, MOTION B: Article 12 - Capital Improvement - 2019 Fall Annual Town Meeting

| <u>Item #</u> | <u>Department</u> | <u>Item</u> | <u>Funding Source</u> | <u>Amount</u> |
|---------------|-------------------|--|-----------------------|---------------|
| 1 | DPW - Engineering | Construction - Roadway Improvements South Main St. | Tax Levy Borrowing | \$4,650,000 |
| 2 | DPW - Engineering | Construction - Roadway and Sidewalk Improvements | Tax Levy Borrowing | \$1,000,000 |

Appropriation under Article 12: MOTION B**\$ 5,650,000****MOTION C: (majority vote required)**

Move that the Town vote to appropriate the sum of \$6,500 to be expended under the direction of the Golf Course Enterprise Fund for the purpose of fairway reconstruction at the Sassamon Trace Golf Course, individually shown as item 1 in the Table C below, and that to meet this appropriation the sum of \$6,500 be raised from the from golf course retained earnings.

TABLE C, MOTION C: Article 12 - Capital Improvement- 2019 Fall Annual Town Meeting

| <u>Item #</u> | <u>Department</u> | <u>Item</u> | <u>Funding Source</u> | <u>Amount</u> |
|---------------|-------------------|------------------------|-----------------------|---------------|
| 1 | Golf Course | Fairway Reconstruction | GC Retained Earnings | \$6,500 |

Appropriation under Article 12: MOTION C**\$ 6,500**

MOTION D: (two-thirds vote required)

Move that the Town vote to appropriate the sum of \$500,000 to be expended under the direction of the Department of Public Works for the purpose of ground water well replacement, individually shown as item 1, in Table D below, and that to meet this appropriation the Treasurer with the approval of the Board of Selectmen is authorized to borrow \$500,000 under Massachusetts General Laws Chapter 44, Section 8, as amended, or any other enabling authority and to issue bonds or notes of the Town therefore aggregating not more than \$500,000 in principal amount and that the Town Administrator with the approval of the Board of Selectmen is authorized to take any action necessary to carry out this program, and further, that any premium received by the Town upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

TABLE D, MOTION D: Article 12 - Capital Improvement - 2019 Fall Annual Town Meeting

| <u>Item #</u> | <u>Department</u> | <u>Item</u> | <u>Funding Source</u> | <u>Amount</u> |
|---|----------------------------|-------------------------------|-----------------------|-------------------|
| 1 | Water and Sewer Enterprise | Ground Water Well Replacement | Water Sewer Borrowing | \$ 500,000 |
| Appropriation under Article 12: MOTION D | | | | \$ 500,000 |

MOTION E: (requires a majority vote)

Move that the Town vote to appropriate the sum of \$158,500 to be expended under the direction of the Department of Public Works for the purpose of water distribution system enhancements and water meter replacement study, individually shown as items 1 and 2, in Table E below, and that to meet this appropriation the sum of \$158,500 be raised from Water Sewer Retained Earnings.

TABLE E, MOTION E: Article 12 - Capital Improvement - 2019 Fall Annual Town Meeting

| <u>Item #</u> | <u>Department</u> | <u>Item</u> | <u>Funding Source</u> | <u>Amount</u> |
|---|-------------------|--|-----------------------|-------------------|
| 1 | Water Sewer | Water Distribution System Enhancements | W/S Retained Earnings | \$150,000 |
| 2 | Water Sewer | Water Meter Replacement Study | W/S Retained Earnings | \$8,500 |
| Appropriation under Article 12: MOTION E | | | | \$ 158,500 |

MOTION F: (two-thirds vote required)

Move that the Town vote to appropriate the sum of \$150,000 to be expended under the direction of the Department of Public Works for the purpose of sewer collection system repairs and maintenance, individually shown as items 1, in Table F below, and that to meet this appropriation the sum of \$150,000 be raised from the I & I Stabilization Fund.

TABLE F, MOTION F: Article 12 - Capital Improvement - 2019 Fall Annual Town Meeting

| <u>Item #</u> | <u>Department</u> | <u>Item</u> | <u>Funding Source</u> | <u>Amount</u> |
|---|----------------------------|---|--------------------------|-------------------|
| 1 | Water and Sewer Enterprise | Sewer Collection System Repairs & Maintenance | I & I Stabilization Fund | \$150,000 |
| Appropriation under Article 12: MOTION F | | | | \$ 150,000 |