

<b>FY21 PHASE TWO CAPITAL OUTLAY ITEMS RECOMMENDED-</b>				
	<b>DEPARTMENT</b>	<b>PROJECT/DESCRIPTION</b>	<b>AMOUNT</b>	<b>FUNDING SOURCE</b>
<b>1</b>	<b>Police</b>	<b>Replace Police Vehicles (2)</b>	<b>\$92,500.00</b>	<b>Free Cash</b>
<i>The ongoing annual police vehicle replacement plan which is usually 4-5 vehicles in the fleet of 22 vehicles has been reduced this year to 2 vehicles due to mileage, delivery delays and extensive repairs on some vehicles.</i>				
<b>2</b>	<b>DNR</b>	<b>Additional Guardrail – Taylor Point Marina</b>	<b>\$ 5,000.00</b>	<b>Waterways Fund</b>
<i>Install an additional Guardrail at Taylor Point Marina for safety along Wright Lane to prevent boat trailers from interfering with traffic (both bicycle and auto).</i>				
<b>3</b>	<b>Bourne Public Schools</b>	<b>Wastewater Treatment Plan Repairs</b>	<b>\$750,000.00</b>	<b>General Debt</b>
<i>Necessary repairs to the 20-year old WWTF at the Bourne Middle School that services the Middle School, the High School, and the Intermediate School. This request is part of a multi-phase project of repairs and upgrades needed to be in compliance with DEP regulations. This Request is based on the Beta Engineering report done in 2018.</i>				
<b>4</b>	<b>Bourne Public Schools</b>	<b>Middle School roofs, exterior and windows</b>	<b>\$300,000.00</b>	<b>Free Cash</b>
<i>This request is still under review and the amount is an estimate. The Capital Outlay Committee recognizes that there are multiple issues with the Bourne Middle School Roofs and a plan for replacement needs to be put in place. However, before commencing with a feasibility study there are some items that need to be discussed and resolved including the Solar Panel Issue, the timeline for roof replacement, the cost of the feasibility study, the possibility of MSBA funding, and temporary repairs that could extend the life of the roof and address immediate issues with roof leaks, window leaks and necessary exterior repairs. The Capital Outlay Committee will be making final recommendation for the Special Town Meeting.</i>				
<b>5</b>	<b>DPW</b>	<b>Replace M-6 Dump Truck/Plow</b>	<b>\$ 81,370.00</b>	<b>Free Cash</b>
<i>Replace a 2006 F550 put in service in 2005 that is 15 years old and is used in all department functions and snow plowing.</i>				
<b>6</b>	<b>DPW</b>	<b>M-12 Aluminum Landscape Body Replacement</b>	<b>\$ 22,000.00</b>	<b>Free Cash</b>
<i>Replace the metal rack flatbed body on a 2015 truck with a landscape body for better functionality. The flatbed does not meet department needs. The Aluminum body will also extend the life of the body.</i>				

7	Facilities	Fire Station #3 EMS Upgrade	\$ 45,000.00	Free Cash
<i>Replace the existing Energy Monitoring Control System with direct digital controls. The existing system is obsolete and overloaded. Replacement parts are difficult to source or are out of production. Failure of the existing systems and components is imminent. Ongoing maintenance is required including semi-annual cleaning and mechanical inspections.</i>				
8	Facilities	M-14 Pickup/Plow	\$ 82,400.00	Free Cash
<i>Replace an F350 with a Flat Bed with an F450 with a Utility Body in order to have easy access to the tools necessary to function in the Facilities Department. The new truck will support all Facilities department functions for both the electrician and the laborer as well as snow plowing.</i>				
9	Emergency Management	Emergency AM Radio Station	\$ 25,000.00	Free Cash
<i>Purchase an Emergency AM radio station to include antenna system, radio transmitter, and FCC licensing approval. This equipment will be utilized by the Town to inform and advise residents during emergency events and as back-up to other communication systems. The equipment may also be used to provide Town of Bourne related information regarding Town services and non-emergency events.</i>				
10	Emergency Management	Electronic Variable Message Boards	\$ 15,000.00	Free Cash
<i>Purchase one trailer mounted variable message board. This is the second phase of a multi-year project to purchase a total of 5 electronic variable message boards. These message boards can be utilized throughout the community to inform residents of an impending event, either planned or emergency or for other general notifications. This is part of a multi-year plan.</i>				
11	Conservation	Comprehensive Wastewater Management Plan (CWMP)	\$ 600,000.00	General Debt
<i>This request provides the funding necessary to hire an engineering consultant to prepare a town wide Comprehensive Wastewater Management Plan (CWMP). The CWMP would include a Needs Assessment, Identification and Evaluation of Alternatives, Formulation of a Recommended Plan and Completion of MEPA and DRI Reviews. The adoption of a CWMP is crucial to the long-term goal of improving water quality in the Town of Bourne. Grant funds may be applied for to reduce the cost to the Town.</i>				
<b>TOTAL TOWN AND SCHOOLS</b>			<b>\$2,018,270.00</b>	
12	ISWM	Replace 2013 CAT 966K Loader	\$ 450,000.00	Enterprise Debt
<i>Replace a 6-year old machine with over 12,410 hours of operation that is an essential front-line machine used daily in support of ISWM site operations. The industry standard for operation is 7 years which will be exceed by the time this machine is replace.</i>				

13	ISWM	North & East Road Litter Fence Repair	\$ 145,000.00	Enterprise Debt
<p><i>Replace portions of the litter nets along the north and east road of the ISWM facility that are aging and have been damaged by storms over the years. The litter fences prevent windblown litter from leaving the site. The litter fences are essential to ISWM's ability to maintain regulatory compliance.</i></p>				
<b>TOTAL ENTERPRISE</b>			<b>\$ 595,000.00</b>	
<b>GRAND TOTAL</b>			<b>\$2,613,270.00</b>	

Total Free Cash utilized is \$663,270.0

Total General Debt Borrowing is \$1,350,000.00

Total Waterways Fund utilized is \$5,000

Total ISWM Retained Earnings is \$595,000

***Please note: This is an overview of the Phase Two FY21 Capital Outlay Items recommended by the Capital Outlay Committee to be presented at the November 16, 2020 Special Town Meeting. The Capital Outlay Committee will be meeting again on October 15, 2020 to consider requests and input from the Board of Selectmen and will hopefully make a final recommendation after that meeting.***