

BillERICA Warrant Action Committee 2018 Fall Town Meeting Report

October 2, 2018

Members, Chairman Jack Cavicchio, Vice Chairman Deedee Dorrington, Recording Secretary Cosmo Cavicchio, Blake Robertson, Tony Ventresca, and Town Accountant Paul Watson, Ex-Officio

This report includes the 2016 Fall, 2017 Spring, 2017 Fall, and 2018 Spring Town Meetings as of October 2, 2018.

The following is the Warrant Action Committee Report for the 2016 Fall Town Meeting outstanding warrant articles.

Art 14 – Funding for Town Capital Budget from Free cash, Retained Earnings and Plant Expansion \$986,000.

From Free cash:

Multiple small recreation projects total \$94,000. \$78,000 has been spent so far. Work continues on these projects. Work being done on backstops and security at Peggy Hannon Rizza and Pop Warner Field. \$16,000 balance

From the water retained earning funding:

Two F-250 trucks have been delivered (Budgeted \$38,000 Actual \$36,395 & Budgeted \$38,000 Actual 36,686) and in service. The \$4,233 balance will be returned to the Sewer Retained Earnings fund.

Two additional F-250 trucks have been delivered. Budgeted & actual for the first truck is \$42,720 and for the second truck is \$31,540.

From the inflow and Infiltration funding:

All contracts for the 2016 I&I are complete.

Status: article open

Art 16 – Funding for ambulance and garage construction. \$425,000. Free cash

Activity: Ambulance has been delivered. Budgeted at \$250,000, actual cost \$235,000. The \$15,000 balance will closed to the general fund.

The garage reconstruction is complete. The estimated cost was \$175,000; the actual cost was \$146,000. The \$29,000 balance is for the repaving in the ambulance garage and fuel tank removal area of the parking lot.

Status: Article Open.

Art 17 – Funding for fire station assessment, \$100,000 free cash.

Activity: This project was split between phase 1 and phase 2. Phase 1 was for the station assessment (\$30,000). Phase 1 is complete. Phase 2 is ongoing.

The phase 1 report is on line.

The comprehensive study will address a wide range of items in all the fire stations such as response time, station locations, facilities, roofs, pavement, training apparatus, etc. The contractor is Matrix Consulting Group.

Status: Ongoing, article open.

Art 18 – Funding for fuel facility, \$1,500,000. Free cash.

The remaining task is to install an overlaying pavement to the access road to the fueling station. The original road to the water treatment plant was designed for small vehicles and not for the increased traffic of heavy vehicles such as DPW trucks and fire engines traveling to the fueling station. The \$309,000 balance which is intended for the cost of the road repaving will be on a subsequent Town Meeting Warrant in the spring.

Status: article open.

Art 19 – Funding for the Yankee Doodle Bike Path \$450,000 Free cash

Activity: The 25% design was submitted to the State in January 2018. Awaiting State review and approval. Of the \$450,000 funding there is a balance of \$92,000 remaining, which will be added to the CPC article in the 2019 Spring Town Meeting Warrant.

Status: article open.

Art 22 – Funding for water mains, \$500,000 from retained earnings

Activity: Funding was for the water main replacement program.

Phase 1 of this project was in the Boston Rd. and Alan Rd section. The \$500,000 allocation was spent. The project will be ongoing with subsequent Town Meeting Warrant Articles.

Status: article closed

Art 25 – Funding for roof replacements, \$2,000,000 Borrowings

Activity: Work on rubber/flat roofs (town hall, police, fire, highway buildings) is complete.

Work on the Howe School is complete. The Library slate roof is ongoing.

Going to replace borrowing with available funds to avoid interest charges with a subsequent Town Meeting Warrant article.

Status: article open

The following is the Warrant Action Committee Report for the 2017 Spring Town Meeting outstanding warrant articles.

Art 20 – Funding for Allen Road Water Main Replacement \$1,250,000 Borrowing

Project is complete. \$900,000 out of the \$1,250,000 was borrowed.

Article closed.

Art 22 – Design and Development of the Master Plan for the Peggy Hannon-Rizza Recreation Complex. \$800,000 - \$400,000 town, \$400,000 State grant

Construction is complete. \$784,741 was spent with the town's share being \$392,370.50.

Article closed

Art 23 – Funding for Sewer Construction Area 3 (Contract 36) \$14,000,000 Borrowing

The bid on this contract was \$11,611,000. Balpazar Construction. Work started in September 2018. A two year construction cycle is estimated.

Article open

Art 24 – Funding for Sewer Design Area 4 & 6 (contract 37 & 38). \$2,100,000 Borrowing

Design is ongoing.

Article open

Art 25 – Funding for Radio Read Water Meters, \$4,000,000 Borrowing

Approx 13,000 Homes. Purchase parts \$2,946,000. Installation \$1,100,000

Approximately 65% of the installations (approximately 8,500 homes) are complete as of September 2018.

Article open

The following is the Warrant Action Committee Report for the 2017 Fall Town Meeting outstanding warrant articles

Art 14 Fund FY2018 town capital budget from free cash \$2,919,000

Fund roof bond \$1,200,000. Ongoing due to proposed funding from available funds instead of borrowing.

Fund Park Grant \$400,000. Ongoing due to proposed funding from available funds instead of borrowing.

Whipple Rd and Andover Rd Infrastructure \$394,000. Design work for three intersections. Project ongoing.

New pump engine \$625,000. Waiting on delivery. The appropriation was based upon actual costs provided by the vendor.

Status: Open

Art 15 – School Capital Plan, \$1,000,000. Free cash.

Kennedy	2nd Fl. Ceilings & LED lights (ph. 3 of 3)	\$63,000	Completed	\$109,663.00
Kennedy	Asbestos abatement of VCT in Café and replace w/ VCT	\$50,000	Completed	\$30,779.88
Dutile/Kennedy	Dutile: Playground Structure Kennedy: Courtyard	\$96,000 inc. PTO \$25,000 donation	Completed	\$102,846.00
Locke	Asbestos abatement of VCT in Café and foyer hall and replace w/ VCT	\$97,000	Completed	\$74,741.25
Locke	Repave bus loop	\$40,000	Completed	\$41,523.95
Marshall	Asbestos abatement of VCT in Café and replace w/ VCT	\$71,000	Completed	\$57,953.00
Marshall	Asbestos abatement of VCT in N wing and replace w/rubber (ph.3)	\$169,000	Completed	\$101,200.08
Marshall	Asbestos abatement of VCT in S wing replace w/ rubber (ph. 4)	\$210,000	Completed	\$130,957.96
Marshall	Partial Locker replacement	\$51,000	<i>In-progress</i>	\$94,620.00
Ditson	Bridge paving (ph. 3 of 3)	\$59,000	Completed	\$78,847.00
Multi school	Carpet replacement	\$45,000	<i>In-progress</i>	\$79,200.00
Multi school	Café Tables	\$19,000	Completed	\$32,238.49
Multi school	Ceiling panel coating	\$30,000	Completed	\$23,794.00
Additional Project(s)				
Hajjar	Asbestos abatement of VCT in Café and replace w/ VCT		Completed	\$32,346.76
TOTAL		\$1,000,000		\$990,711.37

Status: open

Art 18 Hydrant and Gate Replacement \$200,000

Funding from the Sewer Retained Earnings.

\$142,000 purchased hydrants. \$49,000 purchased gates.

Status: open, ongoing

Art 31 Recreational marijuana moratorium

Being addressed in the 2018 Fall Town Meeting.

Status: closed

The following is the Warrant Action Committee Report for the 2018 Spring Town Meeting outstanding warrant articles

Art 19 – Funding for replacement of a raw water pump at the Boston Road water intake.

Funding from Water Enterprise Retained Earnings

\$41,000 In progress.

Status: open

Art 20 – Sewer Manhole repairs

Funding from Inflow and Infiltration Funds

\$50,000. Approximately 110 manholes were reset. Similar requests will be made in subsequent Town Meeting Warrant articles.

Status: closed

Art 21 – Street Survey and Acceptance Plans for Unaccepted Roads

Funding from Inflow and Infiltration Funds

\$50,000. Ongoing

Status: open

Art 23 – Fund Consulting Contract for Re-Certification of Real Estate & Personal property \$132,000 from Overlay Surplus

Ongoing.

Status: open

Art 24 – Fund Town Capital Budget from unexpended balances of previously approved articles \$242384

\$140,490 for a front-end loader for the Highway Department. Delivered. \$590 balance which will be closed to the general fund.

\$101,894 for two F-250 trucks and equipment for the new Parks and Trees Division. Delivered. There is a balance of \$3,429 which will be closed to the general fund.

Status: closed

Art 25 – Funding for ambulance \$250,000 from free cash

Status: ordered, not delivered.

Art 26 – Lease a Toro Groundmaster 5910 mower with attachments and accessories for 3 years. \$40,000 for the first year. Funding from the Cemetery, Parks and Trees capital budget

Done.

Status: closed

Art 27 – Borrow Funds for the WWTP Improvements and Salem Rd Pump Station Upgrade \$525,000.

Design and permitting only. Ongoing

Status: open

Art 28 – Borrow Funds for the Water Treatment Plant Ozone Improvements \$975,000 for the design

Ongoing

Status: open

Art 31 – To purchase 8 Carter Ave and the associated riverfront parcel \$286,000 from the Overlay Surplus Account.

\$266,000 for the purchase is complete.

\$20,000 for the demolition remains to be done.

Status: open

Art 33 – Transfer ownership of the Cabot Land (10+ acres) to the Conservation Commission.

Status: open

Respectfully Submitted,

Cosmo Cavicchio

Recording Secretary, Warrant Action Committee

Chairman Jack Cavicchio

Vice Chairman Deedee Dorrington

Blake Robertson

Tony Ventresca

Town Accountant Paul Watson, Ex-Officio