

DPW Building Project

| | | <u>Town Meeting Allocation</u> | <u>Funding Source</u> | | | |
|---|--|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| | | | <u>General Fund</u> | <u>Water</u> | <u>Sewer</u> | <u>Stormwater</u> |
| <u>May 13, 2019 - Town Meeting:</u> | | | | | | |
| Article #13 DPW facility construction, renovation, and remodeling project. | | \$3,900,000.00 | \$1,300,000.00 * | \$1,300,000.00 * | \$1,300,000.00 * | |
| <u>June 29, 2020 - Town Meeting:</u> | | | | | | |
| Article #11 To see if the Town will appropriate unexpended money, originally appropriated for DPW garage repairs. | | \$135,887.97 | \$135,887.97 ** | | | |
| <u>November 07, 2020 - Town Meeting:</u> | | | | | | |
| Article #5. To see if the Town will vote to in additional \$600,000.00 for the DPW building project. | | \$600,000.00 **** | \$100,000.00 * | \$200,000.00 *** | \$200,000.00 *** | \$100,000.00 *** |
| Total | | \$4,635,887.97 | \$1,535,887.97 | \$1,500,000.00 | \$1,500,000.00 | \$100,000.00 |
| * | Borrowing | | | | | |
| ** | (i) Article #9 of the warrant for the November 5, 2012, Town Meeting to Finance <i>DPW HVAC repairs</i> , in the amount of \$6,943.85 (ii) Article #24 of the warrant for the November 2, 2015, Town Meeting to Finance <i>DPW roof repairs</i> , in the amount of \$6,471.40 (III) Article #30 of the warrant for the May 09. 2016, Town Meeting to Finance <i>DPW garage repairs</i> , in the amount of \$122,472.72 | | | | | |
| *** | Transfer from Enterprise Reserve Funds | | | | | |
| **** | Pending Town Meeting Vote | | | | | |