

Article 11. Concord Public Schools Capital Projects

ARTICLE 11. Ms. Boynton moves: that the Town appropriate the sum of \$900,000 to be expended under the direction of the Concord School Committee for remodeling, construction, reconstructing or making extraordinary repairs, including original equipment and related work at various Concord Public School buildings; and further, to meet this appropriation, authorize the Town Treasurer with the approval of the Select Board to borrow \$900,000 and to issue bond or notes under the provisions of Chapter 44, Section 7 of the Massachusetts General Laws, or any other enabling authority; and further that, in accordance with Chapter 44, Section 20 of the Massachusetts General Laws, the premium received by the Town upon the sale of any bonds or notes thereunder, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to pay project costs and the amount authorized to be borrowed under Article 11 shall be reduced by the amount of any such premium so applied.

Note to Moderator: 2/3 Vote Required

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This article authorizes the Treasurer to borrow \$900,000 for construction, renovations, repairs and related work at various Concord Public Schools facilities. This borrowing is part of the Town manager's five-year Capital Plan, with the debt service costs to be funded within the Levy Limit.

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Status of FY2018 Projects

- STEAM Lab Phase 1 - Scope of Work has been aligned to budget resources
 - ✓ Invitation for bids were due on 2/23 (filed sub bids) & 4/6 (General Contractor)
 - ✓ Anticipated Lab Opening – Fall 2018
- Willard Fields and Irrigation Project is on hold
 - Pending evaluation of septic and leaching field issues
 - ✓ Willard Hot Water Heater Replacement Completed
- Alcott ERU#2 replacement scheduled for June 2018
- Ripley Integrated Preschool Project Completed
- Thoreau Sidewalk Repair/Reconfiguration
 - ✓ Thoreau Canopy Improvements Completed

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FY19 Planned Capital Projects \$900K

- Alcott ERU & Sidewalk Repairs \$75K
- Thoreau Sidewalk Phase 2 Reconfiguration \$220K
- Willard Fields Irrigation & Septic \$200K
- CMS Health & Safety Reserve \$100K
- Ripley Glazing \$230K
- Ripley Sidewalk Repairs \$75K

FY19 Planned Total \$900K

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