

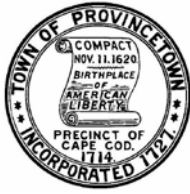
Board of Selectmen

Meeting Agenda

The Provincetown Board of Selectmen will hold a public meeting on Monday, March 13, 2017 at 5:00 p.m., in the Judge Welsh Meeting Room, Town Hall, 260 Commercial Street, Provincetown, MA 02657

1. Public Hearing: Joint meeting with Finance Committee Proposed FY2018 Operating Budget Pursuant to Provincetown Charter 9-1-6; and
2. General discussion on the FY2018 Capital Improvement Plans, and
3. Discussion of the Fincom Article 22 for Annual Town Meeting.
4. Other – Other matters that may legally come before the Board not reasonable anticipated by the Chair 48 hours before the meeting. Votes may be taken.

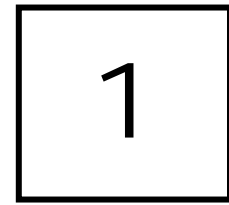
Posted: www.provincetown-ma.gov 3/9/17 11:55 am dj



Provincetown Board of Selectmen

AGENDA ACTION REQUEST

Monday, March 13, 2017 @ 5pm



JOINT MEETING – FINANCE COMMITTEE

Proposed FY2018 Operating Budget

Requested by: Town Manager David Panagore

Action Sought: Discussion

Proposed Motion(s)

Additional Information

See attached documents.

Board Action

<i>Motion</i>	<i>Second</i>	<i>Yea</i>	<i>Nay</i>	<i>Abstain</i>	<i>Disposition</i>



Town of Provincetown

Public Hearing

Board of Selectmen

Finance Committee

Proposed FY2018 Operating Budget

In accordance with §9-1-6 of the Provincetown Charter, the Board of Selectmen and the Finance Committee will hold a Joint Public Hearing on **Monday, March 13, 2017, at 5 p.m.** in the Judge Welsh Hearing Room, Town Hall, 260 Commercial Street, Provincetown, MA, to hear comments from the public on the Town's proposed Fiscal Year 2018 operating budget.

Copies of the budget are available for inspection in the offices of the Town Manager or Board of Selectmen at Town Hall, 260 Commercial Street, Provincetown, MA, or on the town's website at www.provincetown-ma.gov.

The public is encouraged to submit any comments in writing by Tuesday, March 8, 2016, to the Board of Selectmen, Provincetown Town Hall, 260 Commercial Street, Provincetown, MA, 02657, by email to selectmen@provincetown-ma.gov, or in person at the hearing.

Raphael Richter
Chairman, Board of Selectmen

Mark Hatch
Chairman, Finance Committee

Posted: Town Hall, <http://www.provincetown-ma.gov>

Published: Provincetown Banner: February 23, 2017 and March 2, 2017

**Town of Provincetown
Town Manager's FY 2017 Budget**

OPERATING BUDGET SUMMARY								FY 2017 to FY 2018
	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Dept	FY 2018 Town Mgr	FY 2018 BOS	FY 2018 FinCom	
Total General Gov't	919,632	982,410	1,131,110	1,118,463	1,102,163	1,096,663	1,096,663	-2.56%
% Increase			15.14%	-1.12%	-2.56%			
Total Finance	8,683,554	9,202,565	10,161,246	10,654,341	10,668,832	10,670,832	10,670,832	5.00%
% Increase			10.42%	4.85%	5.00%			
Total Public Safety	5,311,578	5,091,361	5,659,380	5,836,642	5,911,937	5,931,957	5,931,957	4.46%
% Increase			11.16%	3.13%	4.46%			
Total Public Works	3,189,376	2,963,518	3,494,622	3,477,778	3,506,708	3,506,738	3,506,738	0.35%
% Increase			17.92%	-0.48%	0.35%			
Total Public Service	719,216	793,425	865,373	877,666	871,998	871,998	871,998	0.77%
% Increase			9.07%	1.42%	0.77%			
Total Public Schools	3,590,298	3,709,002	3,787,186	3,809,164	3,809,164	3,809,164	3,809,164	0.58%
% Increase			2.11%	0.58%	0.58%			
Total Cape Cod Reg. Tech	100,850	75,995	57,489	57,489	110,000	110,000	110,000	91.34%
% Increase			-24.35%	-24.35%	91.34%			
Total Operating Budget	22,514,503	22,818,276	25,156,406	25,831,543	25,980,802	25,997,352	25,997,352	3.28%
			10.25%	2.68%	3.28%			

Budget Increases								
Payroll	7,216,221	7,154,357	7,667,662	7,913,410	8,011,740	8,013,790	8,013,790	4.49%
% Increase					4.49%			
Debt Service	1,974,271	1,939,607	1,980,031	2,033,279	2,033,279	2,033,279	2,033,279	2.69%
% Increase					2.69%			
Benefits/Other Insurance	5,444,610	6,062,079	6,738,006	7,221,166	7,221,127	7,221,127	7,221,127	7.17%
% Increase					7.17%			
Public Education	3,691,148	3,784,997	3,844,675	3,866,653	3,919,164	3,919,164	3,919,164	1.94%
% Increase					1.94%			
Non-Payroll Operating Expenses	4,188,253	3,877,236	4,926,032	4,797,035	4,795,492	4,809,992	4,809,992	-2.65%
					-2.65%			

	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY 2018 Dept	FY 2018 Town Mgr	FY 2018 BOS	FY 2018 FinCom	
GENERAL GOVERNMENT								
113-Election Expenses	\$ 11,006	\$ 9,819	\$ 14,298	\$ 10,885	\$ 11,285	\$ 11,285	\$ 11,285	-21.07%
114- Charter Commission			-	8,575	-	-	-	0.00%
122-Selectmen's S&W	44,924	55,870	60,818	67,339	67,339	67,339	67,339	10.72%
122-Selectmen's Expenses	24,138	13,091	47,623	12,982	12,982	12,982	12,982	-72.74%
Sub-total	69,062	68,961	108,441	80,321	80,321	80,321	80,321	-25.93%
123 Town Manager S&W	220,339	294,410	300,952	309,438	309,438	309,438	309,438	2.82%
123 Town Manager Expenses	26,206	43,712	35,095	41,595	45,095	39,595	39,595	28.49%
Sub-total	246,545	338,122	336,047	351,033	354,533	349,033	349,033	5.50%
151 Legal Expenses	236,609	184,383	230,000	230,000	210,000	210,000	210,000	-8.70%
156-Administration Expenses	50,220	44,931	59,590	59,790	59,590	59,590	59,590	0.00%
157-Land Bank Expenses	96,514	127,019	131,398	128,604	128,604	128,604	128,604	-2.13%
161-Town Clerk S&W	108,126	113,575	119,934	126,385	126,385	126,385	126,385	5.38%
161-Town Clerk Expenses	3,870	2,994	4,845	4,845	4,845	4,845	4,845	0.00%
Sub-total	111,996	116,569	124,779	131,230	131,230	131,230	131,230	5.17%
181-Building Committee Expenses	-	-	1,000	1,000	1,000	1,000	1,000	0.00%
182-Economic Development Committee	-	-	26,000	26,000	26,000	26,000	26,000	0.00%
482-Airport Comm. Expenses	97,680	92,606	99,100	99,600	99,600	99,600	99,600	0.50%
General Government S&W	373,389	463,855	481,704	503,162	503,162	503,162	503,162	4.45%
General Government Expenses	546,243	518,555	648,949	615,301	599,001	593,501	593,501	-7.70%
Total General Government	\$ 919,632	\$ 982,410	\$ 1,130,653	\$ 1,118,463	\$ 1,102,163	\$ 1,096,663	\$ 1,096,663	-2.52%

	FY 2015 Actual	FY 2016 Budget	FY 2017 BOS	FY 2018 Dept	FY 2018 Town Mgr	FY 2018 BOS	FY 2018 BOS
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Town of Provincetown
Town Manager's FY 2017 Budget

FINANCE									
131-Finance Cte Reserve Fund	\$ 101,943	\$ 1,309	\$ 94,565	\$ 94,565	\$ 94,565	\$ 94,565	\$ 94,565	\$ 94,565	0.00%
131-Finance Cte Exp	719	2,500	4,325	4,325	4,325	4,325	4,325	4,325	0.00%
Sub-total	102,662	3,809	98,890	98,890	98,890	98,890	98,890	98,890	0.00%
135-Finance Dept S&W	184,991	190,038	195,534	210,109	223,309	223,309	223,309	223,309	14.20%
135-Finance Dept Expenses	47,875	48,277	55,072	62,800	63,100	63,100	63,100	63,100	14.58%
Sub-total	232,866	238,315	250,606	272,909	286,409	286,409	286,409	286,409	14.29%
136-MIS Dept S&W	177,303	192,665	194,688	203,307	206,337	206,337	206,337	206,337	5.98%
136-MIS Dept Expenses	337,574	332,420	329,600	337,000	335,000	335,000	335,000	335,000	1.64%
Sub-total	514,877	525,085	524,288	540,307	541,337	541,337	541,337	541,337	3.25%
141-Assessor Dept S&W	180,083	196,134	191,053	193,373	193,373	195,373	195,373	195,373	1.21%
141-Assessor Dept Expenses	42,567	34,362	59,285	59,285	59,285	59,285	59,285	59,285	0.00%
Sub-total	222,650	230,496	250,338	252,658	252,658	254,658	254,658	254,658	0.93%
145-Treas/Collector S&W	158,307	165,595	171,194	176,032	173,467	173,467	173,467	173,467	1.33%
145-Treas/Collector Expenses	26,103	29,832	36,500	40,100	42,665	42,665	42,665	42,665	16.89%
Sub-total	184,410	195,427	207,694	216,132	216,132	216,132	216,132	216,132	4.06%
710-Debt Service Expenses	1,974,271	1,939,607	1,980,031	2,033,279	2,033,279	2,033,279	2,033,279	2,033,279	2.69%
820-Tax Title Expenses	7,208	7,747	19,000	19,000	19,000	19,000	19,000	19,000	0.00%
910 Benefit & Insurance Expenses	5,444,610	6,062,079	6,738,006	7,221,166	7,221,127	7,221,127	7,221,127	7,221,127	7.17%
Finance S&W	700,684	744,432	752,469	782,821	796,486	798,486	798,486	798,486	5.85%
Finance Expenses	7,982,870	8,458,133	9,316,384	9,871,520	9,872,346	9,872,346	9,872,346	9,872,346	5.97%
Total Finance	\$ 8,683,554	\$ 9,202,565	\$ 10,068,853	\$ 10,654,341	\$ 10,668,832	\$ 10,670,832	\$ 10,670,832	\$ 10,670,832	5.96%

	FY 2015 Actual	FY 2016 Actual	FY 2017 BOS	FY 2018 Dept	FY 2018 Town Mgr	FY 2018 BOS	FY 2018 BOS		
PUBLIC SAFETY									
210-Police S&W	\$ 2,642,017	\$ 2,300,804	\$ 2,400,981	\$ 2,413,492	\$ 2,422,694	\$ 2,422,694	\$ 2,422,694	0.90%	
210-Police Expenses	159,915	148,788	156,655	166,875	166,875	166,875	166,875	6.52%	
Sub-total	2,801,932	2,449,592	2,557,636	2,580,367	2,589,569	2,589,569	2,589,569	1.25%	
220-Fire Dept S&W	420,361	428,147	536,923	610,690	610,690	610,690	610,690	13.74%	
220-Fire Dept Expenses	171,918	207,079	213,943	227,535	227,535	227,535	227,535	6.35%	
Sub-total	592,279	635,226	750,866	838,225	838,225	838,225	838,225	11.63%	
231-Ambulance Expenses	791,022	810,796	830,239	848,000	848,000	848,000	848,000	2.14%	
250-Comm Dev Support S&W	52,326	59,171	80,217	107,851	107,851	107,851	107,851	34.45%	
250-Comm Dev Support Exp	9,005	3,910	3,910	4,300	4,300	4,300	4,300	9.97%	
Sub-total	61,331	63,081	84,127	112,151	112,151	112,151	112,151	33.31%	
251-Bldg Dept S&W	182,748	160,635	185,208	189,455	189,455	189,455	189,455	2.29%	
251-Bldg Dept Expenses	6,440	6,370	6,460	7,310	7,310	7,310	7,310	13.16%	
Sub-total	136,970	167,005	191,668	196,765	196,765	196,765	196,765	2.66%	
252-Planning & Dev. S&W	115,651	107,135	172,888	182,951	182,951	182,951	182,951	5.82%	
252-Planning & Dev Expenses	21,319	2,829	6,285	16,525	6,525	6,525	6,525	3.82%	
Sub-total	136,970	109,964	179,173	199,476	189,476	189,476	189,476	5.75%	
253-Health Dept S&W	77,660	107,844	107,909	110,082	110,082	110,082	110,082	2.01%	
253-Health Dept Expenses	5,621	3,696	125,250	125,250	125,250	125,250	125,250	0.00%	
Sub-total	83,281	111,540	233,159	235,332	235,332	235,332	235,332	0.93%	
254-Licensing S&W	43,348	46,768	46,769	48,711	48,711	48,711	48,711	4.15%	
254 Licensing - Expenses	3,893	1,301	2,300	2,300	2,300	2,300	2,300	0.00%	
Sub-total	47,241	48,069	49,069	51,011	51,011	51,011	51,011	3.96%	
255-Housing Office S&W	69,533	109,592	116,482	120,574	60,270	60,290	60,290	-48.26%	
255 - Housing Office - Expenses	1,593	2,129	1,500	2,000	-	20,000	20,000	-100.00%	
Sub-total	71,126	111,721	117,982	122,574	60,270	80,290	80,290	-48.92%	
260-ConCom S&W	5,895	17,515	-	-	-	-	-		
260 ConComm - Expenses	1,729	3,090	2,741	3,891	3,891	3,891	3,891	41.96%	
Sub-total	7,624	20,605	2,741	3,891	3,891	3,891	3,891	41.96%	
261-Planning Board Expenses	1,034	4,048	5,016	7,040	15,240	15,240	15,240	203.83%	
262-Zoning Board Expenses	2,115	2,121	3,580	4,360	4,360	4,360	4,360	21.79%	
263-Historical Comm. Expenses	500	500	600	600	600	600	600	0.00%	
264-Hisoric Distr Comm. Expenses	-	472	3,050	3,081	3,081	3,081	3,081	1.02%	
265-Board of Health Expenses	1,250	1,805	2,638	2,643	2,643	2,643	2,643	0.19%	

Town of Provincetown
Town Manager's FY 2017 Budget

291-Emergency Mgt Expenses	8,580	8,208	12,060	10,750	10,750	10,750	10,750	-10.86%
294-Harbor Cte Expenses	63	-	1,400	1,400	1,400	1,400	1,400	0.00%
295-Harbormaster Expenses	118,263	195,000	195,000	196,950	196,950	196,950	196,950	1.00%
296-Shellfish S&W	36,208	41,429	41,684	42,601	42,601	42,601	42,601	2.20%
296-Shellfish Expenses	6,179	8,438	13,250	13,250	13,250	13,250	13,250	0.00%
Sub-total	42,387	49,867	54,934	55,851	55,851	55,851	55,851	1.67%
299-Parking Dept S&W	337,574	321,266	375,749	367,449	375,072	375,072	375,072	-0.18%
299-Parking Dept Expenses	88,944	92,196	116,800	121,300	121,300	121,300	121,300	3.85%
Sub-total	426,518	413,462	492,549	488,749	496,372	496,372	496,372	0.78%
Public Safety S&W	3,913,788	3,590,714	3,948,328	4,073,282	4,150,377	4,150,397	4,150,397	5.12%
Public Safety Expenses	1,397,790	1,500,647	1,701,177	1,763,360	1,761,560	1,781,560	1,781,560	3.55%
Total Public Safety	\$5,311,578	\$5,091,361	\$5,649,505	\$5,836,642	\$5,911,937	\$5,931,957	\$5,931,957	4.65%

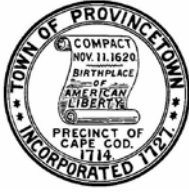
	FY 2015 Actual	FY 2016 Actual	FY 2017 BOS	FY 2018 Dept	FY 2018 Town Mgr	FY 2018 BOS	FY 2018 BOS	
PUBLIC WORKS								
192-Bldgs & Grounds S&W	\$ 634,311	\$ 684,519	\$ 751,514	\$ 803,604	\$ 809,636	\$ 809,636	\$ 809,636	7.73%
192-B&G Other B Budget Expenses	640,377	484,269	633,408	596,800	609,160	609,160	609,160	-3.83%
192 Town Bldg Betterments	41,004	43,808	43,808	43,808	43,808	43,808	43,808	0.00%
Sub-total	1,315,692	1,212,596	1,428,730	1,444,212	1,462,604	1,462,604	1,462,604	2.37%
421-DPW Admin S&W	122,204	132,732	131,902	135,443	135,443	135,443	135,443	2.68%
421-DPW Admin Expenses	222,461	208,661	222,750	225,000	234,000	234,000	234,000	5.05%
Sub-total	344,665	341,393	354,652	360,443	369,443	369,443	369,443	4.17%
422-Highway S&W	436,387	445,462	463,130	457,123	457,892	457,922	457,922	-1.13%
422-Highway Expenses	109,746	104,291	123,500	127,000	127,000	127,000	127,000	2.83%
Sub-total	546,133	549,753	586,630	584,123	584,892	584,922	584,922	-0.30%
423-Snow & Ice S&W	64,477	27,000	27,000	27,000	27,000	27,000	27,000	0.00%
423-Snow & Ice Expenses	200,606	40,700	140,700	140,700	140,700	140,700	140,700	0.00%
Sub-total	265,083	67,700	167,700	167,700	167,700	167,700	167,700	0.00%
431-Solid Waste S&W	428,078	445,702	469,977	474,120	474,889	474,889	474,889	1.05%
431-Solid Waste Expenses	140,350	121,520	185,650	185,900	442,430	442,430	442,430	138.31%
Sub-total	568,428	567,222	655,627	660,020	917,319	917,319	917,319	39.91%
432-Recycling Committee Expenses	2,750	2,513	2,750	4,750	4,750	4,750	4,750	72.73%
Sub-total	2,750	2,513	2,750	4,750	4,750	4,750	4,750	72.73%
439-Waste Disposal Expenses	146,625	222,341	251,500	256,530	-	-	-	-100.00%
Sub-total	146,625	222,341	251,500	256,530	-	-	-	-100.00%
Public Works S&W	1,685,457	1,735,415	1,843,523	1,897,290	1,904,860	1,904,890	1,904,890	3.33%
Public Works Expenses	1,503,919	1,228,103	1,604,066	1,580,488	1,601,848	1,601,848	1,601,848	-0.14%
Total Public Works	\$3,189,376	\$2,963,518	\$3,447,589	\$3,477,778	\$3,506,708	\$3,506,738	\$3,506,738	1.71%

	FY 2015 Actual	FY 2016 Budget	FY 2017 BOS	FY 2018 Dept	FY 2018 Town Mgr	FY 2018 BOS	FY 2018 BOS	
PUBLIC SERVICE								
512-Human Services S&W	\$ 19,141	\$ 20,176	\$ 20,902	\$ 20,926	\$ 20,926	\$ 20,926	\$ 20,926	0.11%
512-Human Services Expenses	21,706	21,188	20,390	21,410	21,410	21,410	21,410	5.00%
Sub-total	40,847	41,364	41,292	42,336	42,336	42,336	42,336	2.53%
541-Council on Aging S&W	190,047	211,845	216,209	219,445	219,445	219,445	219,445	1.50%
541-Council on Aging Expenses	13,450	14,165	25,800	25,800	25,800	25,800	25,800	0.00%
Sub-total	203,497	226,010	242,009	245,245	245,245	245,245	245,245	1.34%
543-Veterans Services Expenses	25,169	24,882	42,360	43,233	43,233	43,233	43,233	2.06%
545-Disability Comm. Expenses	-	3,664	5,000	5,000	5,000	5,000	5,000	0.00%
550-Animal Welfare Cte Expenses	-	-	468	6,468	300	300	300	-35.90%
560-Bicycle Committee Expenses	4,698	9,636	8,000	8,000	8,000	8,000	8,000	0.00%
610-Library S&W	182,895	236,944	244,195	249,194	249,194	249,194	249,194	2.05%
610-Library Expenses	82,337	75,907	81,500	81,500	81,500	81,500	81,500	0.00%
Sub-total	265,232	312,851	325,695	330,694	330,694	330,694	330,694	1.53%

Town of Provincetown
Town Manager's FY 2017 Budget

630-Recreation Dept S&W	150,820	150,976	160,332	167,290	167,290	167,290	167,290	4.34%
630-Recreation Dept Expenses	19,170	20,706	21,450	20,950	21,450	21,450	21,450	0.00%
Sub-total	169,990	171,682	181,782	188,240	188,740	188,740	188,740	3.83%
672-Art Commission Expenses	8,424	3,145	8,250	8,250	8,250	8,250	8,250	0.00%
673-Cultural Council Expenses	1,359	191	6,500	200	200	200	200	-96.92%
Public Service S&W	542,903	619,941	641,638	656,855	656,855	656,855	656,855	2.37%
Public Service Expenses	176,313	173,484	219,718	220,811	215,143	215,143	215,143	-2.08%
Total Public Service	\$ 719,216	\$ 793,425	\$ 861,356	\$ 877,666	\$ 871,998	\$ 871,998	\$ 871,998	1.24%

	FY 2015 Actual	FY 2016 Budget	FY 2017 BOS	FY 2018 Dept	FY 2018 Town Mgr	FY 2018 BOS	FY 2018 BOS	
PUBLIC SCHOOLS								
Local Public Schools	\$2,811,291	\$2,939,083	\$ 3,003,526	\$ 3,003,526	\$ 3,140,218	\$ 3,140,218	\$ 3,140,218	4.55%
High School	779,007	769,919	715,265	715,265	668,946	668,946	668,946	-6.48%
Sub-total	3,590,298	3,709,002	3,718,791	3,718,791	3,809,164	3,809,164	3,809,164	2.43%
Cape Cod Regional Tech	100,850	75,995	57,489	110,000	110,000	110,000	110,000	91.34%
Sub-total	100,850	75,995	57,489	110,000	110,000	110,000	110,000	91.34%
Total Public Schools	\$3,691,148	\$3,784,997	\$ 3,776,280	\$ 3,828,791	\$ 3,919,164	\$ 3,919,164	\$ 3,919,164	



Provincetown Board of Selectmen

AGENDA ACTION REQUEST

Monday, March 13, 2017 @ 5pm

2

JOINT MEETING – FINANCE COMMITTEE

Discussion on FY 2018 Capital Improvement Plans

Requested by: Town Manager David Panagore

Action Sought: Discussion

Proposed Motion(s)

Additional Information

See attached documents.

Board Action

<i>Motion</i>	<i>Second</i>	<i>Yea</i>	<i>Nay</i>	<i>Abstain</i>	<i>Disposition</i>

Town of Provincetown
CAPITAL IMPROVEMENTS PROGRAM SUMMARY
FY 2018 – FY 2022

As required by section 9-2-4 of the Provincetown Charter the following information is a general summary of the Capital Improvements Program (CIP). A detailed description of the CIP may be found on the Town of Provincetown web site under Finance Department – Finance Documents. A copy of the Capital Improvements Program is available for inspection in the office of the Town Manager/Board of Selectmen in Town Hall.

Public Hearing:

The Finance Committee shall hold a public hearing on the CIP on Tuesday, March 21, 2017 at 6:00 p.m. in the Judge Welsh Hearing Room at Town Hall.

It should be noted that funding sources may change as more information becomes available. Funding sources listed as 'Available Funds' means the CIP may be paid with existing available funds and do not require a proposition 2 ½ debt exclusion. Available funds may include free cash, the capital improvement stabilization fund, a transfer from a previous completed article or funds available within the current limits of proposition 2 ½.

<u>Amount:</u>	<u>Description:</u>	<u>Funding Source:</u>
FY 2017 STM CIP requirements total \$38,537		
\$13,537	Finance-MUNIS Purchase Order/Requisition	Available Funds
\$25,000	Parking Study	Parking Fund
FY 2018 CIP requirements total \$10,601,633:		
\$8,625,000	Public Works-Police Station	Possible debt exclusion
\$25,479	Police-LiveScan Fingerprinting	Available Funds
\$78,520	Police-Fleet Replacement	Available Funds
\$45,000	Fire & Rescue-Air Pack Replacement	Available Funds
\$62,000	Fire & Rescue-Ambulance Equipment	Available Funds
\$100,000	Public Works-Storm Water Improvements	Available Funds
\$55,000	Public Works-Shank Painter Road	Available Funds
\$50,000	Public Works-Streets & Sidewalks	Available Funds
\$270,000	Public Works-Fleet Replacement	Available Funds
\$225,000	Public Works-Paving Management Plan	Available Funds
\$60,000	Public Works-Building Capital Plan	Available Funds
\$125,000	Public Works-Public Works Facility Design	Available Funds
\$750,000	Public Works-Bas Relief	Available Funds
\$51,000	Public Works-Long Point Dike Improvements	Available Funds
\$20,000	Parking-One Kiosk with solar	Parking Fund
\$59,634	Finance – MUNIS Payroll	Available Funds
FY 2019 CIP requirements total \$5,138,500:		
\$25,000	MIS-Server Replacement	Available Funds
\$78,500	Police-Fleet Replacement	Available Funds
\$122,000	Police-Radio Upgrades	Available Funds
\$60,000	Fire & Rescue-Fleet Replacement	Available Funds

\$100,000	Public Works-Storm Water Improvements	Available Funds
\$170,000	Public Works-Shank Painter Road Final Design	Available Funds
\$50,000	Public Works-Streets & Sidewalks	Available Funds
\$525,000	Public Works-Ryder Street Outfall	Possible debt exclusion
\$1,600,000	Public Works-Commercial Street Paving	Possible debt exclusion
\$100,000	Public Works-Fleet Replacement	Available Funds
\$225,000	Public Works-Roadway Maintenance Program	Available Funds
\$900,000	Public Works-DPW Garage	Possible debt exclusion
\$150,000	Public Works-Building Capital Improvements	Available Funds
\$20,000	Public Works-Library Retaining Wall	Available Funds
\$265,000	Public Works-Bradford/Prince Intersection	Available Funds
\$323,000	Public Works-Long Point Dike Improvements	Available Funds
\$225,000	Parking-MPL Upgrades	Parking Fund
\$200,000	Pier-Maintenance Reserve	Possible debt exclusion

FY 2020 CIP requirements total \$1,875,600:

\$90,000	Police-Fleet Replacement	Available Funds
\$293,600	Police-Radio Upgrades	Possible debt exclusion
\$122,000	Fire-Radio Upgrades	Possible debt exclusion
\$425,000	Fire & Rescue-Replace Engine 5	Available Funds
\$100,000	Public Works-Storm Water Improvements	Available Funds
\$50,000	Public Works-Streets & Sidewalks	Available Funds
\$70,000	Public Works-Fleet Replacement	Available Funds
\$250,000	Public Works-Roadway Maintenance Program	Available Funds
\$150,000	Public Works-Building Capital Improvements	Available Funds
\$125,000	Parking-Grace Hall Upgrades	Parking Fund
\$200,000	Pier-Maintenance Reserve	Available Funds

FY 2021 CIP requirements total \$2,760,000:

\$25,000	MIS-Server Replacement	Available Funds
\$90,000	Police-Fleet Replacement	Available Funds
\$275,000	Fire & Rescue-Replace Ambulance 196	Possible debt exclusion
\$120,000	Fire & Rescue-Replace Life Packs (3)	Available Funds
\$100,000	Public Works-Storm Water Improvements	Available Funds
\$50,000	Public Works-Streets & Sidewalks	Available Funds
\$600,000	Public Works-Commercial Street Paving	Possible debt exclusion
\$250,000	Public Works-Roadway Maintenance Program	Available Funds
\$200,000	Public Works-Building Capital Improvements	Available Funds
\$300,000	Public Works-DPW Garage	Available Funds
\$500,000	Public Works-Standish Street Intersection	Possible debt exclusion
\$50,000	Parking-Alden Street Lot Upgrades	Parking Fund
\$200,000	Pier-Maintenance Reserve	Available Funds

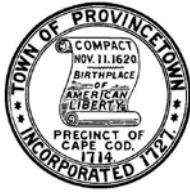
FY 2022 CIP requirements total \$8,795,000:

\$90,000	Police-Fleet Replacement	Available Funds
\$550,000	Fire & Rescue-Replace Pumper 190	Possible debt exclusion
\$100,000	Public Works-Storm Water Improvements	Available Funds
\$3,500,000	Public Works-Shank Painter Road Reconstruction	Possible debt exclusion
\$50,000	Public Works-Streets & Sidewalks	Available Funds

\$200,000	Public Works-Fleet Replacement	Available Funds
\$250,000	Public Works-Roadway Maintenance Program	Available Funds
\$250,000	Public Works-Building Capital Improvements	Available Funds
\$3,500,000	Public Works-DPW Garage	Available Funds
\$30,000	Parking-Days Parking Lot Upgrades	Parking Fund
\$75,000	Airport Improvements	Available Funds
\$200,000	Pier-Maintenance Reserve	Available Funds

Enterprise Fund (Water & Sewer) Capital Improvements are paid for out of the Enterprise Funds. Planned Enterprise Fund Capital Improvements include:

FY2018	\$75,000	FY2019	\$330,000	FY2020	\$55,000
FY2021	\$40,000	FY2022	\$30,000		



Provincetown Board of Selectmen

AGENDA ACTION REQUEST

Monday, March 13, 2017 @ 5pm

3

JOINT MEETING – FINANCE COMMITTEE

Discussion on Article 22

Requested by: Town Manager David Panagore

Action Sought: Discussion

Proposed Motion(s)

Additional Information

See attached documents.

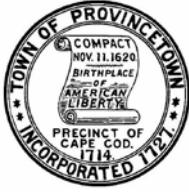
Board Action

<i>Motion</i>	<i>Second</i>	<i>Yea</i>	<i>Nay</i>	<i>Abstain</i>	<i>Disposition</i>

Article 22. Finance Committee Request to Fund Health Insurance Consultant.

To see if the Town will vote to raise and appropriate or transfer from available funds the sum of \$45,000, to be expended under the direction of the Town Manager, for costs associated with health care consulting services to assist the Town in evaluating its health care costs;
or to take any other action relative thereto.

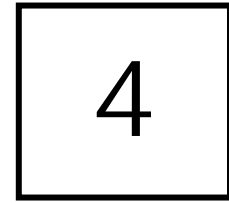
[Requested by the Finance Committee]



Provincetown Board of Selectmen

AGENDA ACTION REQUEST

Monday, March 13, 2017 @ 5pm



JOINT MEETING – FINANCE COMMITTEE

Other

Requested by: Town Manager David Panagore

Action Sought: Discussion

Proposed Motion(s)

Other matters that may legally come before the Board not reasonable anticipated by the Chair 48 Hours before the meeting. Votes may be taken.

Additional Information

See attached documents.

Board Action

<i>Motion</i>	<i>Second</i>	<i>Yea</i>	<i>Nay</i>	<i>Abstain</i>	<i>Disposition</i>