

# *Town of Natick*

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2020 Special Annual Town Meeting #1  
Proposed Capital Improvement Program

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Finance Committee – October 1, 2020

# Process & Program

## FY 2021 Capital Proposal Special ATM #1

### Creation of Special ATM #1 program:

- Approved FY21 Capital Improvement Program (January 2020)
- Less Projects Approved at Spring Annual Town Meeting (July 2020)
- Review of remaining projects & new initiatives

### Considerations:

- Feedback from Department Heads
- Emergent Need – health, safety, wellness – can it wait?
- Fiscal priorities and approach

## FY 2021 Proposed Capital

recid	department	projTitle	2021	Funding Source
1027	Tn Administrator	Hunnewell Field Upgrade Design	\$ 50,000	Capital Stabilization
985	Community Services - Recreation & Parks	Install Toddler Playground - Bennett Hemenway Elementary	\$ 75,000	Capital Stabilization
991	Community Services - Recreation & Parks	Cole Center Playground Enhancements	\$ 30,000	Capital Stabilization
647	Community Services - Recreation & Parks	Playground Safety Updates	\$ 15,000	Capital Stabilization
428	Community Services - Recreation & Parks	Historical Monument Restoration	\$ 10,000	Capital Stabilization
724	Community Services - Recreation & Parks	Henry Wilson Roof	\$ 5,000	Capital Stabilization
610	Facilities Management	Morse Library - Replace 5 Air Handling Units	\$ 300,000	Tax Levy Borrowing
806	Facilities Management	Brown Elementary - Replace Boilers	\$ 40,000	Tax Levy Borrowing
809	Facilities Management	Lilja Elementary - Replace Boilers	\$ 40,000	Tax Levy Borrowing
805	Facilities Management	Bennett Hemenway Elementary - Expand Parking Lot And Resurface	\$ 150,000	Capital Stabilization
1025	Facilities Management	Bennett Hemenway Elementary - Fire Alarm Panel Replacement	\$ 75,000	Capital Stabilization
791	Facilities Management	Bennett Hemenway Elementary - Paint First Floor Classroom Walls	\$ 50,000	Capital Stabilization
815	Facilities Management	90 Oak St- Replace Boiler	\$ 50,000	Capital Stabilization
857	Facilities Management	Replace NFM-82 Work Van	\$ 50,000	Capital Stabilization
794	Facilities Management	NHS Pre-School - Replace Office/Area Carpet	\$ 40,000	Capital Stabilization
827	Facilities Management	DPU Admin Building - Replace 2 RTU's	\$ 30,000	Capital Stabilization
825	Facilities Management	Fire Station 1 - Replace Roof Deck	\$ 25,000	Capital Stabilization
821	Facilities Management	Fire Station 1 - Replace Office Carpet	\$ 15,000	Capital Stabilization
1021	Facilities Management	Police/Fire Station - Upgrade HVAC Controls Engineering	\$ 15,000	Capital Stabilization
1023	Facilities Management	Senior Center - Upgrade HVAC DDC System	\$ 10,000	Capital Stabilization
672	Fire Department	Replace Ambulance	\$ 300,000	Tax Levy Borrowing
987	Fire Department	Turnout Gear	\$ 240,000	Capital Stabilization
476	Fire Department	Defibrillator Purchase	\$ 90,000	Capital Stabilization
967	Fire Department	Nomex Non Particulate Hoods	\$ 8,500	Capital Stabilization
993	Morse Institute Library	RFID Implementation	\$ 94,000	Capital Stabilization
986	Police and Fire Department	CRT Public Safety Vehicle and Equipment	\$ 75,000	Capital Stabilization
194	Police Department	Cruiser Replacement	\$ 325,000	Capital Stabilization
961	Police Department	Replace Portable 2 Way Radios	\$ 170,685	Capital Stabilization
964	Police Department	Primary Repeater And Antenna Replacement	\$ 23,500	Capital Stabilization
862	Police Department	Replace Laptop Computers	\$ 6,200	Capital Stabilization
963	Police Department	Level Meter For Service Of Radio System	\$ 5,627	Capital Stabilization
189	Public Works Engineering	North Ave Area Drainage Improvements	\$ 1,600,000	Tax Levy Borrowing
191	Public Works Engineering	Roads & Sidewalks (Collector/Arterial)	\$ 1,500,000	Tax Levy Borrowing
182	Public Works Engineering	Roadway & Sidewalks Supplement	\$ 1,000,000	Tax Levy Borrowing
979	Public Works Engineering	Complete Streets Priority Plan Update	\$ 15,000	Capital Stabilization
990	Public Works Highway	Replace Vehicle 504 Rear Load Trash Packer	\$ 325,000	Tax Levy Borrowing
916	Public Works Highway	Replace 421 (Street Sweeper)	\$ 280,000	Tax Levy Borrowing
152	Public Works Highway	Replace Dumpsters	\$ 19,000	Capital Stabilization
89	Public Works Highway	Guardrail (Various Locations)	\$ 14,000	Capital Stabilization
496	Public Works Lnd Fac/Nat Res	Park And Field Renovations	\$ 175,000	Capital Stabilization
536	Public Works Lnd Fac/Nat Res	Tree Replacement	\$ 30,000	Capital Stabilization
590	Public Works Lnd Fac/Nat Res	Tree Inventory	\$ 10,000	Capital Stabilization
860	Sustainability	Energy Efficiency	\$ 100,000	Capital Stabilization
406	Town Clerk	Preservation Of Historical Records	\$ 100,000	Capital Stabilization
			\$ 7,581,512	

Capital Stabilization \$ 2,196,512  
Tax Levy Borrowing \$ 5,385,000  
\$ 7,581,512

## Approved FY 2021 CIP

- 44 projects
- \$7.5+ million

## FY 2021 SATM Approved Projects

- 12 Projects
- 1.2+ million
  - \$388,500 Capital Stabilization
  - \$860,000 Tax Levy Borrowing

NOTE: Some projects approved at the Spring Annual Town Meeting were new initiatives not on FY 2021 original CIP

# Considerations and Process

- 10 new initiatives/projects – \$1.3+ million
  - Response to COVID
  - Emergent public safety need
  - Necessary department/town function/initiative
- 29 projects for consideration at Special ATM #1
  - \$5.3+ million total
  - \$4.3+ million town + \$1+ million in grant/other funding
- Limit impact on Capital Stabilization balance for future fiscal years - borrowing target of \$4 million – proposed \$3.9M

# New Initiatives/Projects

DEPARTMENT	PROJECT TITLE	Amount	OTHER
Community & Economic Development	Cloud-based, online permitting system	\$ 300,000	
Facilities Management	Police Station - UPS Battery Replacement	\$ 10,000	
Facilities Management	Morse Library - Upgrade Chiller Controls	\$ 35,000	
Facilities Management	Wilson Middle School - Engineering for Roof Top Units Replacement	\$ 50,000	
Facilities Management	Fire Station # 1 - Replace Bay Roll Up Doors	\$ 240,000	
Facilities Management	Natick High School - Projector Replacement Project	\$ 330,000	
Information Technology	Munis Cloud Migration	\$ 150,000	
Public Works Engineering	Replacement "Grove Park" Retaining Wall -- design work	\$ 50,000	
Select Board/TA	Route 27 N. Main Street Project - Construction Oversight & Non Participating Items	\$ 110,000	
Town Administrator	Space & Building needs analysis - Cole, East, 5 Auburn	\$ 100,000	
	<b>TOTAL</b>	<b>\$ 1,375,000</b>	<b>\$ -</b>

# Projects Removed from FY21 CIP

Department	Project Title	Amount	FY22 CIP
Community Services - Recreation & Parks	Install Toddler Playground - Bennett Hemenway Elementary	\$ 75,000	X
Facilities Management	Bennett Hemenway Elementary - Expand Parking Lot and Resurface	\$ 150,000	
Facilities Management	Bennett Hemenway Elementary - Paint First Floor Classroom Walls	\$ 50,000	
Facilities Management	90 Oak Street - Replace Boiler	\$ 50,000	
Facilities Management	NHS Pre-School - Replace Office Area Carpet	\$ 40,000	
Facilities Management	DPU Admin Building - Replace 2 RTU's	\$ 30,000	
Facilities Management	Fire Station 1 - Replace Office Carpet	\$ 15,000	
Facilities Management	Facility Assessment	\$ 115,000	
Facilities Management	Morse Library - Replace 5 Handling Units	\$ 300,000	
Facilities Management	Brown Elementary - Replace Boilers	\$ 40,000	
Facilities Management	Lilja Elementary - Replace Boilers	\$ 40,000	
Facilities Management	REPLACE VEHICLE 104 (NFM-82) WORK VAN	\$ 50,000	X
Fire Department	Replace Ambulance	\$ 340,000	X
Fire Department	Nomex Non Particulate Hoods	\$ 8,500	X
Morse Institute Library	RFID Implementation	\$ 94,000	
Police Department	Replace Portable 2 Way Radios	\$ 170,685	X
Police Department	Replace Laptop Computers	\$ 6,200	X
Public Works Engineering	Street Acceptance Plan Prep	\$ 100,000	X
Public Works Engineering	North Ave Area Drainage Improvements	\$ 1,600,000	X
Public Works Highway	REPLACE VEHICLE 442 UTILITY BODY PICKUP	\$ 85,000	X
Public Works Highway	REPLACE VEHICLE 414 (H-49) DUMP TRUCK/SANDER	\$ 255,000	X
Public Works Highway	Replace Vehicle 504 Rear Load Trash Packer	\$ 325,000	X
Public Works Highway	Replace 421 (Street Sweeper)	\$ 280,000	X
Public Works Lnd Fac/Nat Res	COMPACT UTILITY TRACTOR	\$ 58,000	X
Public Works Lnd Fac/Nat Res	REPLACE SYNTHETIC TURF MEMORIAL FIELD	\$ 600,000	X
Town Administrator	Hunnewell Field Upgrade Design	\$ 50,000	
Town Clerk	Preservation of Historical Records	\$ 100,000	X
		<b>Total:</b>	<b>\$ 5,052,385</b>

- 15 Projects moved to FY22 CIP - \$4,053,385
- 13 Projects funded elsewhere or no longer needed - \$999,000

NOTE: Projects not moved to FY22 CIP were either funded elsewhere or are no longer needed

# FY 2021 Special ATM #1 Capital Proposal

DEPARTMENT	PROJECT TITLE	Amount
Community Services - Recreation & Parks	Historical Monument Restoration	\$ 10,000
Community Services - Recreation & Parks	Cole Center Playground Enhancements	\$ 30,000
Community & Economic Development	Cloud-based, online permitting system	\$ 300,000
Facilities Management	Police Station - UPS Battery Replacement	\$ 10,000
Facilities Management	Senior Center - Upgrade HVAC Controls System	\$ 25,000
Facilities Management	Morse Library - Upgrade Chiller Controls	\$ 35,000
Facilities Management	Police/Fire Station - Engineering for HVAC Controls Upgrade	\$ 50,000
Facilities Management	Wilson Middle School - Engineering for Roof Top Units Replacement	\$ 50,000
Facilities Management	Fire Station # 1 - Replace Bay Roll Up Doors	\$ 240,000
Facilities Management	Natick High School - Projector Replacement Project	\$ 330,000
Fire Department	Defibrillator Purchase	\$ 90,000
Fire Department	Turnout Gear	\$ 240,000
Information Technology	Munis Cloud Migration	\$ 150,000
Police Department	Cruiser Replacement (2 vehicles)	\$ 130,000
Police Department	Level Meter for Service of Radio System	\$ 5,627
Public Works Engineering	Complete Streets Priority Plan Update	\$ 35,500
Public Works Engineering	Replacement "Grove Park" Retaining Wall -- design work	\$ 50,000
Public Works Engineering	Roads and Sidewalks (Collector/Arterial)	\$ 875,000
Public Works Engineering	Roadway & Sidewalk Supplement	\$ 1,000,000
Public Works Highway	Guardrails (Various Locations)	\$ 14,000
Public Works Highway	Replace Dumpsters	\$ 19,000
Public Works Lnd Fac/Nat Res	Tree Inventory	\$ 10,000
Public Works Lnd Fac/Nat Res	Tree Replacement	\$ 30,000
Public Works Lnd Fac/Nat Res	Park and Field Renovations	\$ 175,000
Select Board/TA	Route 27 N. Main Street Project - Construction Oversight & Non Participating Items	\$ 110,000
Town Administrator	Space & Building needs analysis - Cole, East, 5 Auburn	\$ 100,000
	<b>TOTAL</b>	<b>\$ 4,114,127</b>

# Sassamon Trace Enterprise Fund

Department	Project Title	Retained Earnings/ Borrowing
Community Services - Recreation & Parks	Rough Mower	\$ 50,000
Community Services - Recreation & Parks	HD Utility Vehicle	\$ 30,000
	<b>Total:</b>	<b>\$ 80,000</b>



# Water/Sewer Enterprise Fund

Project Title	Retained Earnings	Water/Sewer Borrowing	Other
REPLACE GROUND WATER WELLS		\$ 500,000	
SEWER COLLECTION SYSTEM REPAIRS & MAINT*			\$ 700,000
MWRA I&I REMOVAL PROGRAM**			\$ 2,500,000
WATER DISTRIBUTION SYSTEM ENHANCEMENTS	\$ 150,000		
WATER MAIN RELINING / REPLACEMENT		\$ 2,600,000	
HIGH LIFT, H&T BUILDING MODIFICATIONS SPRINGVALE		\$ 450,000	
SPRINGVALE WTR AIR STRIPPER MEDIA REPLACEMENT		\$ 380,000	
REPLACE VEHICLE 606 (W-17) F-450 W/CRANE		\$ 200,000	
VFD'S FOR WATER PUMPS	\$ 150,000		
REPLACE VEHICLE 609 (W-21) CALL TRUCK	\$ 90,000		
<b>Total:</b>	<b>\$ 390,000</b>	<b>\$ 4,130,000</b>	<b>\$ 3,200,000</b>

\* Funded through I&I Stabilization Fund

\*\* Funded through MWRA Grant

# 2021 CIP Recap

Total proposed FY21 CIP: \$5,287,627

- FY21 CIP Capital Stabilization: \$388,500
- FY21 Tax Levy Borrowing: \$3,902,728
- Re-appropriation of past funded projects: \$996,399

Other Motions (enterprise funds, grants, program funds, etc)

- Water & Sewer: \$11,230,000
- Sassamon Trace: \$80,000
- Transportation Network Funds for roadways/sidewalks: \$24,984.90

# FY 2021 CIP Capital Stabilization

DEPARTMENT	PROJECT TITLE	TM Approval	Amount
Community Services - Recreation & Parks	Playground Safety Updates	SATM	\$ 15,000
Community Services - Recreation & Parks	Henry Wilson Roof	SATM	\$ 5,000
Natick Public Schools	FCC Auditorium Microphone & System Upgrades	SATM	\$ 40,000
Police & Fire Department	CRT Public Safety Vehicle & Equipment	SATM	\$ 40,000
Police Department	Cruiser Replacement	SATM	\$ 65,000
Police Department	Primary Repeater & Antenna Replacement	SATM	\$ 23,500
Sustainability	Energy Efficiency	SATM	\$ 100,000
Town Administrator	Capital Emergencies	SATM	\$ 50,000
Town Administrator	Capital Maintenance	SATM	\$ 50,000
	<b>TOTAL</b>		<b>\$ 388,500</b>

# FY 2021 CIP Tax Levy Borrowing

DEPARTMENT	PROJECT TITLE	TM Approval	Borrowed	Reappropriated
Community Services - Recreation & Parks	Historical Monument Restoration	FATM	\$ 10,000	
Community Services - Recreation & Parks	Cole Center Playground Enhancements	FATM	\$ 30,000	
Community & Economic Development	Cloud-based, online permitting system	FATM	\$ 300,000	
Facilities Management	Police Station - UPS Battery Replacement	FATM	\$ 10,000	
Facilities Management	Senior Center - Upgrade HVAC Controls System	FATM	\$ 25,000	
Facilities Management	Morse Library - Upgrade Chiller Controls	FATM	\$ 35,000	
Facilities Management	Police/Fire Station - Engineering for HVAC Controls Upgrade	FATM	\$ 50,000	
Facilities Management	Wilson Middle School - Engineering for Roof Top Units Replacement	FATM	\$ 50,000	
Facilities Management	Fire Station # 1 - Replace Bay Roll Up Doors	FATM	\$ 240,000	
Facilities Management	Natick High School - Projector Replacement Project	FATM	\$ 330,000	
Fire Department	Defibrillator Purchase	FATM	\$ 90,000	
Fire Department	Turnout Gear	FATM	\$ 240,000	
Information Technology	Munis Cloud Migration	FATM	\$ 150,000	
Police Department	Cruiser Replacement (2 vehicles)	FATM	\$ 130,000	
Police Department	Level Meter for Service of Radio System	FATM	\$ 5,627	
Public Works Engineering	Complete Streets Priority Plan Update	FATM	\$ 35,500	
Public Works Engineering	Replacement "Grove Park" Retaining Wall -- design work	FATM	\$ 50,000	
Public Works Engineering	Roads and Sidewalks (Collector/Arterial)	FATM	\$ 328,601	\$ 546,399
Public Works Engineering	Roadway & Sidewalk Supplement	FATM	\$ 1,000,000	
Public Works Highway	Guardrails (Various Locations)	FATM	\$ 14,000	
Public Works Highway	Replace Vehicle 512 (s-102) Side Arm Recycling Truck	SATM	\$ 335,000	
Public Works Highway	Replace Dumpsters	FATM	\$ 19,000	
Public Works Lnd Fac/Nat Res	Tree Inventory	FATM	\$ 10,000	
Public Works Lnd Fac/Nat Res	Tree Replacement	FATM	\$ 30,000	
Public Works Lnd Fac/Nat Res	Park and Field Renovations	FATM	\$ 175,000	
Select Board/TA	Route 27 N. Main Street Project - Construction Oversight & Non Participating Items	FATM	\$ 110,000	
Town Administrator	90 Oak St. Contamination Clean-up & Park Amenities	SATM		\$ 450,000
Town Administrator	Space & Building needs analysis - Cole, East, 5 Auburn	FATM	\$ 100,000	
	<b>TOTAL</b>		<b>\$ 3,902,728</b>	<b>\$ 996,399</b>

# 2020 Special ATM #1 Motions

# Article 13 Capital Equipment (Town Administrator)

## Motion A:

Move that the Town vote to appropriate the sum of \$1,284,627 to be expended as follows:

- Under the direction of the Community & Economic Development Department for the purpose of purchasing a Cloud Based Permitting System;
- Under the direction of the Facilities Management Department for the purpose of:
  - UPS Battery Replacement at the Police Station,
  - Upgrade HVAC Controls Systems at the Senior Center,
  - Upgrade Chiller Controls at the Morse Institute Library,
  - Engineering for HVAC Controls Upgrade at the Police and Fire Stations,
  - Engineering for Roof Top Units Replacement at Wilson Middle School, and
  - Purchase of Projector Replacements at Natick High School;
- Under the direction of the Fire Department for the purpose of:
  - Purchasing of Defibrillator, and
  - Purchasing of Turnout Gear;
- Under the direction of the Police Department for the purpose of purchasing of Level Meter for Service of Radio System;
- Under the direction of the Police Department for the purpose of purchasing of cruiser replacement vehicles; and
- Under the direction of the Department of Public Works for the purpose of purchasing replacement dumpsters;

all individually shown as items 1 through 12 in Table A below, and that to meet this appropriation the Treasurer with the approval of the Select Board is authorized to borrow \$1,284,627 under Massachusetts General Laws Chapter 44, Section 7, as amended, or any other enabling authority and to issue bonds or notes of the Town therefore aggregating not more than \$1,284,627 in principal amount and that the Town Administrator with the approval of the Select Board is authorized to take any action necessary to carry out this program, and further, that any premium received by the Town upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

# Article 13

## TABLE A- Motion A - Capital Equipment – 2020 Special Town Meeting #1

Item #	DEPARTMENT	PROJECT TITLE	Funding Source	Amount
1	Community & Economic Development	Cloud-based, online permitting system	Tax Levy Borrowing	\$ 300,000
2	Facilities Management	Police Station - UPS Battery Replacement	Tax Levy Borrowing	\$ 10,000
3	Facilities Management	Senior Center - Upgrade HVAC Controls System	Tax Levy Borrowing	\$ 25,000
4	Facilities Management	Morse Library - Upgrade Chiller Controls	Tax Levy Borrowing	\$ 35,000
5	Facilities Management	Police/Fire Station - Engineering for HVAC Controls Upgrade	Tax Levy Borrowing	\$ 50,000
6	Facilities Management	Wilson Middle School - Engineering for Roof Top Units Replacement	Tax Levy Borrowing	\$ 50,000
7	Facilities Management	Natick High School - Projector Replacement Project	Tax Levy Borrowing	\$ 330,000
8	Fire Department	Defibrillator Purchase	Tax Levy Borrowing	\$ 90,000
9	Fire Department	Turnout Gear	Tax Levy Borrowing	\$ 240,000
10	Police Department	Cruiser Replacement (2 Vehicles)	Tax Levy Borrowing	\$ 130,000
11	Police Department	Level Meter for Service of Radio System	Tax Levy Borrowing	\$ 5,627
12	Public Works Highway/Sanitation	Replace Dumpsters	Tax Levy Borrowing	\$ 19,000
		<b>TOTAL</b>		<b>\$ 1,284,627</b>

# Article 13 Capital Equipment (Town Administrator)

## **Motion B:**

Move that the Town vote to appropriate the sum of \$200,000 to be expended under the direction of the Department of Public Works for the purpose of Replacing Vehicle 606 (W-17) F-450 w/Crane, and that to meet this appropriation the Treasurer with the approval of the Select Board is authorized to borrow \$200,000 under Massachusetts General Laws Chapter 44, Section 7(1), as amended, or any other enabling authority and to issue bonds or notes of the Town therefore aggregating not more than \$200,000 in principal amount and that the Town Administrator with the approval of the Select Board is authorized to take any action necessary to carry out this program, and further, that any premium received by the Town upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.



# Article 13 Capital Equipment (Town Administrator)

## **Motion C:**

Move that the Town vote to appropriate the sum of \$240,000 to be expended under the direction of the Department of Public Works for the purpose of

- Replace Vehicle 609 (W-21) Call Truck, and
- VFD's (variable frequency drive) for Water Pumps,

individually shown as items 1 and 2 in the Table C below, and that to meet this appropriation the sum of \$240,000 be raised from the from Water Sewer retained earnings.

Article 13

TABLE C- Motion C - Capital Equipment – 2020 Special Town Meeting #1

Item	Department	Project Title	Source	Amount
1	Public Works Water/Sewer	REPLACE VEHICLE 609 (W-21) CALL TRUCK	W/S Retained Earnings	\$ 90,000
2	Public Works Water/Sewer	VFD'S FOR WATER PUMPS	W/S Retained Earnings	\$ 150,000
			Total	\$ 240,000

# Article 13 Capital Equipment (Town Administrator)

## **Motion D:**

Move that the Town vote to appropriate the sum of \$80,000 to be expended under the direction of the Community Services - Recreation & Parks - Golf Course for the purpose of:

- Rough Mower, and
- HD (heavy duty) Utility Vehicle

individually shown as items 1 and 2, in Table D below, and that to meet this appropriation the Treasurer with the approval of the Select Board is authorized to borrow \$80,000 under Massachusetts General Laws Chapter 44, Section 7(1), as amended, or any other enabling authority and to issue bonds or notes of the Town therefore aggregating not more than \$80,000 in principal amount and that the Town Administrator with the approval of the Select Board is authorized to take any action necessary to carry out this program, and further, that any premium received by the Town upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

Article 13

TABLE D- Motion D - Capital Equipment – 2020 Special Town Meeting #1

Department	Project Title	Source	Amount
Community Services - Recreation & Parks - Golf Course	Rough Mower	Golf Course Borrowing	\$ 50,000
Community Services - Recreation & Parks - Golf Course	HD Utility Vehicle	Golf Course Borrowing	\$ 30,000
	Total:		\$ 80,000

# Article 14 – Capital Improvement (Town Administrator)

## Motion A:

Move that the Town vote to appropriate the sum of \$954,500 to be expended as follows:

- Under the direction of Community Services - Recreation & Parks for the purposes of:
  - Historical Monument Restoration, and
  - Cole Center Playground Enhancements;
- Under the direction of Facilities Management for the purposes of Fire Station #1 Replace Bay Roll Up Doors;
- Under the direction of Information Technology for the purposes of Munis Cloud Migration;
- Under the direction of Department of Public Works for the purposes of:
  - Complete Streets Priority Plan Update,
  - Replacement “Grove Park” retaining Wall – design work,
  - Guardrails,
  - Tree inventory,
  - Tree Replacement, and
  - Park and Field Renovations;
- Under the direction of the Select Board/Town Administrator for the purposes of Route 27 North Main Street Project – Construction Oversight and Non-Participating Items, and
- Under the direction of the Town Administrator for the purposes of completing a space and building needs analysis – Cole, East, 5 Auburn;

all individually shown as items 1 through 12 in Table A below, and that to meet this appropriation the Treasurer with the approval of the Select Board is authorized to borrow \$954,500 under Massachusetts General Laws Chapter 44, Section 7, as amended, or any other enabling authority and to issue bonds or notes of the Town therefore aggregating not more than \$954,500 in principal amount and that the Town Administrator with the approval of the Select Board is authorized to take any action necessary to carry out this program, and further, that any premium received by the Town upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

# Article 14

## TABLE A- Motion A - Capital Improvement – 2020 Special Town Meeting #1

Item #	DEPARTMENT	PROJECT TITLE	Funding Source	Amount
1	Community Services - Recreation & Parks	Historical Monument Restoration	Tax Levy Borrowing	\$ 10,000
2	Community Services - Recreation & Parks	Cole Center Playground Enhancements	Tax Levy Borrowing	\$ 30,000
3	Facilities Management	Fire Station # 1 - Replace Bay Roll Up Doors	Tax Levy Borrowing	\$ 240,000
4	Information Technology	Munis Cloud Migration	Tax Levy Borrowing	\$ 150,000
5	Public Works Engineering	Complete Streets Priority Plan Update	Tax Levy Borrowing	\$ 35,500
6	Public Works Engineering	Replacement "Grove Park" Retaining Wall -- design work	Tax Levy Borrowing	\$ 50,000
7	Public Works Highway	Guardrails (Various Locations)	Tax Levy Borrowing	\$ 14,000
8	Public Works Lnd Fac/Nat Res	Tree Inventory	Tax Levy Borrowing	\$ 10,000
9	Public Works Lnd Fac/Nat Res	Tree Replacement	Tax Levy Borrowing	\$ 30,000
10	Public Works Lnd Fac/Nat Res	Park and Field Renovations	Tax Levy Borrowing	\$ 175,000
11	Select Board/TA	Route 27 N. Main Street Project - Construction Oversight & Non Participating Items	Tax Levy Borrowing	\$ 110,000
12	Town Administrator	Space & Building needs analysis - Cole, East, 5 Auburn	Capital Stabilization	\$ 100,000
		<b>TOTAL</b>		<b>\$ 954,500</b>

# Article 14 Capital Improvement (Town Administrator)

## **Motion B:**

Move that the Town vote to appropriate the sum of \$3,930,000 to be expended under the direction of the Department of Public Works for the purpose of:

- Replacement of Springvale Water Air Stripper Media,
- Purchase of High Lift,
- H&T Building Modifications Springvale,
- Replacement of Ground Water Wells, and
- Water Main Relining/Replacement,

individually shown as items 1 thru 4, in Table B below, and that to meet this appropriation the Treasurer with the approval of the Select Board is authorized to borrow \$3,930,000 under Massachusetts General Laws Chapter 44, Section 7 & 8, as amended, or any other enabling authority and to issue bonds or notes of the Town therefore aggregating not more than \$3,930,000 in principal amount and that the Town Administrator with the approval of the Select Board is authorized to take any action necessary to carry out this program, and further, that any premium received by the Town upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

## Article 14

### TABLE B- Motion B - Capital Improvement – 2020 Special Town Meeting #1

Item	Department	Project Title	Source	Amount
1	Public Works Water/Sewer	SPRINGVALE WTR AIR STRIPPER MEDIA REPLACEMENT	Water/Sewer Borrowing	\$ 380,000
2	Public Works Water/Sewer	HIGH LIFT, H&T BUILDING MODIFICATIONS SPRINGVALE	Water/Sewer Borrowing	\$ 450,000
3	Public Works Water/Sewer	REPLACE GROUND WATER WELLS	Water/Sewer Borrowing	\$ 500,000
4	Public Works Water/Sewer	WATER MAIN RELINING / REPLACEMENT	Water/Sewer Borrowing	\$ 2,600,000
			<b>Total:</b>	<b>\$ 3,930,000</b>



# Article 14 Capital Improvement (Town Administrator)

## **Motion C:**

Move that the Town vote to appropriate the sum of \$150,000 to be expended under the direction of the Department of Public Works for the purpose of Water Distribution Systems Enhancements, and that to meet this appropriation the sum of \$150,000 be raised from the from Water Sewer retained earnings.

# Article 14 Capital Improvement (Town Administrator)

## **Motion D:**

Move that the Town vote to appropriate the sum of \$24,984.90 to be expended under the direction of the Department of Public Works for the purpose of supplementing roadway and sidewalk improvements, and that to meet this appropriation the sum of \$24,984.90 be raised from Transportation Network Funds in accordance with Chapter 187 of the Acts of 2016.

# Article 14 Capital Improvement (Town Administrator)

## **Motion E:**

Move that the Town vote to appropriate the sum of \$2,500,000 to be expended under the direction of the Department of Public Works for the purpose of completing sewer main rehabilitation, and that to meet this appropriation the Treasurer with the approval of the Select Board is authorized to borrow \$2,500,000 under Massachusetts General Laws Chapter 44, Section 8, as amended, or any other enabling authority and to issue bonds or notes of the Town therefore aggregating not more than \$2,500,000 in principal amount and that the Town Administrator with approval of the Select Board is authorized to take any action necessary to carry out this program, and further, that any premium received by the Town upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount, and that the Select Board is authorized to accept one or more grants or gifts from the Massachusetts Water Resource Authority or any other public or private funding source for the purposes of this article.

# Article 14 Capital Improvement (Town Administrator)

## **Motion F:**

Move that the Town vote to appropriate the sum of \$700,000 to be expended under the direction of the Department of Public Works for the purpose of sewer collection system repairs and maintenance, and that to meet this appropriation the sum of \$700,000 be raised from the I & I Stabilization Fund.

# Article 14 Capital Improvement (Town Administrator)

## **Motion G:**

Move that the Town vote to transfer the sum of \$450,000 to be expended under the direction of the Town Administrator for the purpose of 90 Oak Street Contamination Clean-up & Park Amenities (the former East School Park), originally appropriated pursuant to Article 16, Motion B of the 2020 Spring Annual Town Meeting to pay costs of the Cole Center Roof Replacement, which amount is no longer needed to complete the project for which it was originally borrowed.

# Article 14 Capital Improvement (Town Administrator)

## **Motion H:**

Move that the Town vote to appropriate the sum of \$1,875,000 to be expended under the direction of the Department of Public Works to pay costs of making improvements to roadways and sidewalks, and that to meet this appropriation the Town authorize the following:

a) the Treasurer with the approval of the Select Board is authorized to borrow \$1,328,601 under Massachusetts General Laws Chapter 44, Section 7, as amended, or any other enabling authority and to issue bonds or notes of the Town therefore aggregating not more than \$1,328,601 in principal amount and that the Town Administrator with the approval of the Select Board is authorized to take any action necessary to carry out this program, and further, that any premium received by the Town upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

and

b) transfer from the balances listed below the sum of \$546,399:

- Under Article 15 Motion B of the 2016 Spring Annual Town Meeting in the amount of \$155,611, to pay costs of replacing sidewalks at Brown and Wilson
- Under Article 36 Motion B of the 2014 Spring Annual Town Meeting in the amount of \$285,000 to pay costs of Pond Street sidewalk and guardrail replacement
- Under Article 14 Motion B of the 2013 Spring Annual Town Meeting in the amount of \$105,788, to pay costs of retaining wall – Pond and Cemetery which amounts are no longer needed for the projects for which they were originally borrowed.

Questions/Comments?