

Town of Natick

2021 Spring Town Meeting
Capital Improvement Program

Finance Committee – March 25, 2021
Motions Articles 16 & 17

Department	Request Title	FY2022	Funding Sources	Notes
Dept. Public Works	Street Acceptance Plan Preparation	\$ 150,000	Capital Stabilization	Spring
Dept. Public Works	Park and Field Renovations	\$ 175,000	Capital Stabilization	Spring
Dept. Public Works	Replacement of Grove Park (South Natick) Retaining Wall - Construction	\$ 250,000	Tax Levy Borrowing	Spring
Dept. Public Works	Replace Vehicle 504 (S-34) Trash Packer	\$ 325,000	Tax Levy Borrowing	Spring
Dept. Public Works	Replace Vehicle 513 (S-103) Recycling Truck	\$ 340,000	Tax Levy Borrowing	Spring
Dept. Public Works	Replace Synthetic Turf Memorial Field	\$ 600,000	Tax Levy Borrowing	Spring
Facilities	Public Safety Building - Fire Alarm Panel and Devices	\$ 100,000	Capital Stabilization	Spring New
Facilities	Ben Hem - Roofing Replacement Engineering	\$ 75,000	Capital Stabilization	Spring
Facilities	Morse Library - HVAC Engineering	\$ 75,000	Capital Stabilization	Spring
Facilities	Public Safety Building - HVAC Controls Upgrade/Replacement	\$ 300,000	Tax Levy Borrowing	Spring
Facilities	Ben Hem - HVAC Controls Upgrade/Replacement	\$ 565,348	Reappropriated Funds	Spring
Facilities	Roof Improvements - Town Hall, Morse, BenHem, Memorial, Wilson	\$ 300,000	Capital Stabilization	Spring w/ scope adjustments
Facilities	Roof Improvements/Replacement - Police/Fire	\$ 1,200,000	Tax Levy Borrowing	Spring w/ scope adjustments
Fire Dept	Ambulance - replace	\$ 350,000	Tax Levy Borrowing	Spring - NEW
Fire Dept	Replace 2001 Pumping Engine	\$ 700,000	Tax Levy Borrowing	Spring
IT Dept	Network Firewall Upgrade	\$ 75,000	Capital Stabilization	Spring - NEW
Parks & Recreation	Replace unsafe Shed at Mary Bunker	\$ 10,000	Capital Stabilization	Spring
Parks & Recreation	Loker Park Playground Improvements	\$ 40,000	Capital Stabilization	Spring
Police Dept.	POLICE CRUISER REPLACEMENT	\$ 200,685	Capital Stabilization	Spring - 3 cruisers
Police Dept.	LEVEL METER FOR SERVICE OF RADIO SYSTEM	\$ 5,700	Capital Stabilization	Spring
Police Dept.	BACKUP REPEATER REPLACEMENT - POLICE	\$ 20,000	Capital Stabilization	Spring
School Dept.	Elementary School /Teacher Laptop Refresh	\$ 400,000	Capital Stabilization	Spring New
School Dept.	Repeaters	\$ 60,000	Capital Stabilization	Spring New
Town Clerk	Preservation of Historical Records	\$ 75,000	Capital Stabilization	Spring - reduced from \$100k
		Capital Stabilization	\$ 1,761,385	
		Tax Levy Borrowing	\$ 4,065,000	
		Reappropriated Funds	\$ 565,348	
		Total:	\$ 5,826,385	

Article 16 Capital Equipment (Town Administrator)

Motion A:

Move that the Town vote to appropriate the sum of \$2,015,000 to be expended as follows:

- Under the direction of the Department of Public Works for the purpose of:
 - Replace vehicle 504 (S-34) Trash Packer
 - Replace Vehicle 513 (S-103) Recycling Truck
- Under the direction of the Facilities Management Department for the purpose of:
 - Public Safety Building – HVAC Controls Upgrade/Replacement
- Under the direction of the Fire Department for the purpose of:
 - Replace 2001 Pumping Engine
 - Replace Ambulance

all individually shown as items 1 through 5 in Table A below, and that to meet this appropriation the Treasurer with the approval of the Select Board is authorized to borrow \$2,015,000 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 \$2,015,000 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 16

TABLE A- Motion A - Capital Equipment – 2021 Spring Town Meeting

Item	Department	Request Title	Amount	Funding Sources
1	Dept. Public Works	Replace Vehicle 504 (S-34) Trash Packer	\$ 325,000	Tax Levy Borrowing
2	Dept. Public Works	Replace Vehicle 513 (S-103) Recycling Truck	\$ 340,000	Tax Levy Borrowing
3	Facilities	Public Safety Building - HVAC Controls Upgrade/Replacement	\$ 300,000	Tax Levy Borrowing
4	Fire Dept	Replace 2001 Pumping Engine	\$ 700,000	Tax Levy Borrowing
5	Fire Dept	Ambulance - replace	\$ 350,000	Tax Levy Borrowing
		Total	\$ 2,015,000	

Article 16 Capital Equipment (Town Administrator)

Motion B:

Move that the Town vote to appropriate the sum of \$936,385 to be expended as follows:

- Under the direction of the Facilities Management Department for the purpose of:
 - Ben Hem - Roofing Replacement Engineering
 - Morse Library - HVAC Engineering
 - Public Safety Building – Fire Alarm Panel and Devices
- Under the direction of the Police Department for the purpose of:
 - Police Cruiser Replacement
 - Level Meter for Services of Radio System
 - Backup Repeater Replacement
- Under the direction of the School Department
 - Elementary School/Teacher Laptop Refresh
 - Repeaters

all individually shown as items 1-8 in Table B below, and that to meet this appropriation the sum of \$936,385 be appropriated from the Capital Stabilization Fund.

Article 16

TABLE B- Motion B - Capital Equipment – 2021 Spring Town Meeting

Item	Department	Request Title	Amount	Funding Sources
1	Facilities	Ben Hem - Roofing Replacement Engineering	\$ 75,000	Capital Stabilization
2	Facilities	Morse Library - HVAC Engineering	\$ 75,000	Capital Stabilization
3	Facilities	Public Safety Building - Fire Alarm Panel and Devices	\$ 100,000	Capital Stabilization
4	Police Dept.	POLICE CRUISER REPLACEMENT	\$ 200,685	Capital Stabilization
5	Police Dept.	LEVEL METER FOR SERVICE OF RADIO SYSTEM	\$ 5,700	Capital Stabilization
6	Police Dept.	BACKUP REPEATER REPLACEMENT - POLICE	\$ 20,000	Capital Stabilization
7	School Dept.	Elementary School /Teacher Laptop Refresh	\$ 400,000	Capital Stabilization
8	School Dept.	Repeaters	\$ 60,000	Capital Stabilization
			Total	\$ 936,385

Article 16 Capital Equipment (Town Administrator)

Motion C:

Move that the Town vote to appropriate the sum of \$565,347.71 to be expended under the direction of the Facilities Department to pay costs of making improvements to the Ben Hem school for HVAC Controls Upgrade/Replacement, and that to meet this appropriation the Town authorize the following:

transfer from the balances listed below the sum of \$565,347.71:

- Under Article 10 Motion B of the 2008 Spring Annual Town Meeting in the amount of \$60,026.95 to pay costs of Memorial School Upgrade Kitchen
- Under Article 10 Motion B of the 2008 Spring Annual Town Meeting in the amount of \$143,670.53 to pay costs of Kennedy School Roof Replacement
- Under Article 10 Motion B of the 2008 Spring Annual Town Meeting in the amount of \$87,226.35 to pay costs of Replace/upgrade the DDC System and Control/uninvent at Memorial
- Under Article 10 Motion B of the 2011 Fall Annual Town Meeting in the amount of \$197,747.29 to pay costs of Kennedy School Replace Steam Converters and Hot Water Pump
- Under Article 6 Motion B of the 2012 Fall Annual Town Meeting in the amount of \$76,676.59 to pay costs of Kennedy School Replace Electrical Service

which amounts are no longer needed for the projects for which they were originally borrowed.

Article 16 Capital Equipment (Town Administrator)

Motion D:

Move that the Town vote to appropriate the sum of \$110,000 to be expended under the direction of the Department of Public Works for the purpose of **Replace Vehicle 608 (W-20) Dump Truck**, individually shown as item 1 in the Table D below and that to meet this appropriation the Treasurer with the approval of the Select Board is authorized to borrow \$110,000 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 \$110,000 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 16

TABLE D- Motion D - Capital Equipment – 2021 Spring Town Meeting

Item	Request Title	Amount	Funding Sources
1	Replace Vehicle 608 (W-20) Dump Truck	\$ 110,000.00	W/S Enterprise Fund Borrowing
	Total	\$ 110,000.00	

Article 16 Capital Equipment (Town Administrator)

Motion E:

Move that the Town vote to appropriate the sum of \$365,000 to be expended under the direction of the Department of Public Works for the purpose of

- Replace T-692 (W-11) Air Compressor
- Replace Vehicle 621 (W-15) Front End Loader

individually shown as items 1 and 2 in the Table E below, and that to meet this appropriation the sum of \$365,000 be raised from Water/Sewer retained earnings.

Article 16

TABLE E- Motion E - Capital Equipment – 2021 Spring Town Meeting

Item	Request Title	Amount	Funding Sources
1	Replace T-692 (W-11) Air Compressor	\$ 50,000.00	W/S Enterprise Fund Retained Earnings
2	Replace Vehicle 621 (W-15) Front End Loader	\$ 315,000.00	W/S Enterprise Fund Retained Earnings
	Total	\$ 365,000.00	

Article 16 Capital Equipment (Town Administrator)

Motion F:

Move that the Town vote to appropriate the sum of \$40,000 to be expended under the direction of the Community Services - Recreation & Parks – Sassamon Trace Golf Course for the purpose of:

- Utility Vehicle (2)
- Bunker Rake

individually shown as items 1 and 2 in the Table F below, and that to meet this appropriation the sum of \$40,000 be raised from Golf Course Enterprise retained earnings.

Article 16

TABLE F- Motion F - Capital Equipment – 2021 Spring Town Meeting

Item	Request Title	Amount	Funding Sources
1	Utility Vehicle (2)	\$ 20,000	Golf Enterprise Retained Earnings
2	Bunker Rake	\$ 20,000	Golf Enterprise Retained Earnings
	Total:	\$ 40,000	

Article 17 – Capital Improvement (Town Administrator)

Motion A:

Move that the Town vote to appropriate the sum of \$2,050,000 to be expended as follows:

- Under the direction of Department of Public Works for the purposes of:
 - Replacement of Grove Park (South Natick) Retaining Wall – Construction
 - Replace Synthetic Turf Memorial Field
- Under the direction of Facilities Management for the purposes of:
 - Roof Improvements/Replacement - Police/Fire

all individually shown as items 1 through 3 in Table A below, and that to meet this appropriation the Treasurer with the approval of the Select Board is authorized to borrow \$ 2,050,000 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 \$ 2,050,000 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 17

TABLE A- Motion A - Capital Improvement – 2021 Spring Town Meeting

Item	Department	Request Title	Amount	Funding Sources
1	Dept. Public Works	Replacement of Grove Park (South Natick) Retaining Wall - Construction	\$ 250,000	Tax Levy Borrowing
2	Dept. Public Works	Replace Synthetic Turf Memorial Field	\$ 600,000	Tax Levy Borrowing
3	Facilities	Roof Improvements/Replacement - Police/Fire	\$ 1,200,000	Tax Levy Borrowing
		Total	\$ 2,050,000	

Article 17 Capital Improvement (Town Administrator)

Motion B:

Move that the Town vote to appropriate the sum of \$825,000 to be expended as follows:

- Under the direction of the Department of Public Works for the purpose of:
 - Street Acceptance Plan Preparation
 - Park and Field Renovations
- Under the direction of the Facilities Department for the purpose of:
 - Roof Improvements - Town Hall, Morse, BenHem, Memorial, Wilson
- Under the direction of the IT Department for the purpose of:
 - Network Firewall Upgrade
- Under the direction of the Parks and Recreation Department for the purpose of:
 - Replace unsafe Shed at Mary Bunker
 - Loker Park Playground Improvements
- Under the Direction of the Town Clerks office for the purposes of:
 - Preservation of Historical Records

All individually shown as items 1-7 in Table B below, and that to meet this appropriation the sum of \$825,000 be appropriated from the Capital Stabilization Fund.

Article 17

TABLE B- Motion B - Capital Improvement – 2021 Spring Town Meeting

Item	Department	Request Title	Amount	Funding Sources
1	Dept. Public Works	Street Acceptance Plan Preparation	\$ 150,000	Capital Stabilization
2	Dept. Public Works	Park and Field Renovations	\$ 175,000	Capital Stabilization
3	Facilities	Roof Improvements - Town Hall, Morse, BenHem, Memorial, Wilson	\$ 300,000	Capital Stabilization
4	IT Dept	Network Firewall Upgrade	\$ 75,000	Capital Stabilization
5	Parks & Recreation	Replace unsafe Shed at Mary Bunker	\$ 10,000	Capital Stabilization
6	Parks & Recreation	Loker Park Playground Improvements	\$ 40,000	Capital Stabilization
7	Town Clerk	Preservation of Historical Records	\$ 75,000	Capital Stabilization
			Total	\$ 825,000

Article 17 Capital Improvement (Town Administrator)

Motion C:

Move that the Town vote to appropriate the sum of \$3,460,000 to be expended under the direction of the Department of Public Works for the purpose of:

- Replacement Groundwater Wells
- Water Gate Valve Repair
- South Natick Water Transmission Main Cleaning and Upgrades, and
- 4M Sewer Pump Station Force Main Replacement

individually shown as items 1 thru 4, in Table C below, and that to meet this appropriation the Treasurer with the approval of the Select Board is authorized to borrow \$3,460,000 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 \$3,460,000 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 17

TABLE C- Motion C - Capital Improvement – 2021 Spring Town Meeting

Item	Request Title	Amount	Funding Sources
1	Replace Groundwater Wells	\$ 300,000.00	W/S Enterprise Fund Borrowing
2	Water Gate Valve Repair	\$ 300,000.00	W/S Enterprise Fund Borrowing
3	South Natick Water Transmission Main Cleaning and Upgrades	\$ 1,220,000.00	W/S Enterprise Fund Borrowing
4	4M Sewer Pump Station Force Main Replacement	\$ 1,640,000.00	W/S Enterprise Fund Borrowing
	Total	\$ 3,460,000.00	

Article 17 Capital Improvement (Town Administrator)

Motion D:

Move that the Town vote to appropriate the sum of \$26,000 to be expended under the direction of the Community Services - Recreation & Parks – Sassamon Trace Golf Course for the purpose of:

- Cart Path Repair
- Dowse Fence

individually shown as items 1 and 2 in the Table D below, and that to meet this appropriation the sum of \$26,000 be raised from Golf Course Enterprise retained earnings.

Article 17

TABLE D- Motion D - Capital Improvement – 2021 Spring Town Meeting

Item	Request Title	Amount	Funding Sources
1	Cart Path Repair	\$ 6,000	Golf Enterprise Retained Earnings
2	Dowse Fence	\$ 20,000	Golf Enterprise Retained Earnings
	Total:	\$ 26,000	

Questions/Comments?