

Town of Natick

FY 2022

Capital Improvement Program Update

Finance Committee – March 23, 2021

FY 2022 - 2026

Capital Improvement Program Update

Process:

- Recap FY 2021 Program – Adjustments due to COVID
- Review FY2022-2026 CIP (December 2020) with Department Heads & Schools
 - Examine need/timing – Spring vs. Fall, updates, new information
 - New initiatives, emergencies, needs
 - Updates to costs, estimates, timing, funding sources
 - Capacity – staff, budget, future capital demands

Program Updates:

- 2 new projects – ambulance, IT network firewall
- 1 project removed – already funded
- 3 projects moved to outer years
- 2 adjusted projects – updated assessments & funding

FY 2021 CIP Recap

Original program: \$7,581,512

- \$1,375,000 additional projects
- 15 Projects moved to outer years representing \$4,053,385

Updated & approved program: \$5,287,627

- FY 2021 CIP Capital Stabilization: \$388,500
- FY 2021 Tax Levy Borrowing: \$3,902,728
- Re-appropriation of past funded projects: \$996,399

Enterprise Accounts

- Water & Sewer Enterprise: \$11,230,000
- Sassamon Trace Enterprise: \$80,000

Department	Request Title	FY2022	Funding Sources	Notes
Dept. Public Works	Town Common Decorative Lighting (Park Street)	\$ 20,000	Capital Stabilization	Fall
Dept. Public Works	Replace Dumpsters	\$ 20,500	Capital Stabilization	Fall
Dept. Public Works	South Street Bridge Study	\$ 25,000	Capital Stabilization	Fall
Dept. Public Works	Replace Vehicle 421 (H-62) Street Sweeper	\$ 285,000	Tax Levy Borrowing	Fall
Dept. Public Works	Roadway & Sidewalk Supplement	\$ 2,500,000	Tax Levy Borrowing	Fall
Dept. Public Works	Replace Vehicle 109 (NFM-89) Box Truck	\$ 75,000	Surplus Revolving Account	Fall
Dept. Public Works	Replace Vehicle 42 (RECBUS-2) Recreation Bus	\$ 150,000	Surplus Revolving Account	Fall
Dept. Public Works	Replacement of Grove Park (South Natick) Retaining Wall - Design	\$ -	Capital Stabilization	\$50k Removed already funded
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
Dept. Public Works	Compact Utility Tractor with Mower and Snow Plow	\$ 58,000	Surplus Revolving Account	Spring
Dept. Public Works	Replace Vehicle 442 (H-54) Utility Body Pickup	\$ 85,000	Surplus Revolving Account	Spring
Facilities	Custodial Equipment Replacement Program	\$ 16,600	Capital Stabilization	Fall
Facilities	Morse Library - HVAC Controls Upgrade & Chiller System	\$ 500,000	Tax Levy Borrowing	Fall
Facilities	Memorial Roof Replacement Engineering	\$ -	Capital Stabilization	\$75k moved to outer year
Facilities	Wilson Roof Replacement Engineering	\$ -	Capital Stabilization	\$75k moved to outer year
Facilities	Ben Hem - Roofing Replacement Engineering	\$ 75,000	Capital Stabilization	Spring
Facilities	Morse Library - Air Handling Units Replacement Engineering	\$ 75,000	Capital Stabilization	Spring
Facilities	Brown and Lilja Elementary - Boilers Replacement Engineering	\$ 75,000	Capital Stabilization	Fall
Facilities	Lilja - HVAC Controls Upgrade Engineering	\$ 75,000	Capital Stabilization	Fall
Facilities	Public Safety Building - HVAC Controls Upgrade & Chiller System	\$ 300,000	Tax Levy Borrowing	Spring
Facilities	Ben Hem - HVAC Controls Upgrade & Chiller System	\$ 500,000	Tax Levy Borrowing	Spring
Facilities	Wilson Middle School - HVAC Controls Upgrade & Chiller System	\$ 500,000	Tax Levy Borrowing	Fall
Facilities	Roof Improvements - Town Hall, Morse, Police/Fire, BenHem, Memorial, Wilson	\$ 1,500,000	Tax Levy Borrowing	Spring w/ scope adjustments
Fire Dept	Replace Car 3	\$ 80,000	Capital Stabilization	Fall
Fire Dept	Ambulance - replace	\$ 350,000	Tax Levy Borrowing	Spring - NEW
Fire Dept	Replace 2001 Pumping Engine	\$ 700,000	Capital Stabilization	Spring
IT Dept	Network Firewall Upgrade	\$ 75,000	Capital Stabilization	Spring - NEW
Parks & Recreation	Historical Monument Restoration	\$ 10,000	Capital Stabilization	Fall
Parks & Recreation	Playground Maintenance and Safety	\$ 15,000	Capital Stabilization	Fall
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	\$ 334,475	Capital Stabilization	3 Spring/2 Fall
Police Dept.	POLICE INDOOR FIRING RANGE UPDATE	\$ 700,000	Tax Levy Borrowing	Fall
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
Select Board	Energy Efficiency Improvements	\$ 100,000	Capital Stabilization	Fall
Town Clerk	New Voting Machines	\$ -	Capital Stabilization	\$75k moved to outer year
Town Clerk	Preservation of Historical Records	\$ 75,000	Capital Stabilization	Spring - reduced from \$100k
	Capital Stabilization	\$ 2,172,275		
	Tax Levy Borrowing	\$ 8,650,000		
	Surplus Revolving Account	\$ 368,000		
	Total:	\$ 11,190,275		

FY 2022 CIP Update

- 2 new projects
- 1 project removed
- 3 projects moved to outer years
- 2 adjusted projects

Total: \$11,190,275

- Cap Stab: \$2,172,275
- Tax Levy: \$8,650,000
- Surplus Rev: \$368,000

2021 Spring ATM – Proposed Projects

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	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	\$ 500,000	Tax Levy Borrowing	Spring
Facilities	Roof Improvements - Town Hall, Morse, BenHem, Memorial, Wilson	\$ 300,000	Tax Levy Borrowing	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	Capital Stabilization	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
Town Clerk	Preservation of Historical Records	\$ 75,000	Capital Stabilization	Spring - reduced from \$100k
		Capital Stabilization	\$ 1,601,385	
		Tax Levy Borrowing	\$ 4,165,000	
		Total:	\$ 5,766,385	

2021 Fall ATM – Proposed Projects

Department	Request Title	FY2022	Funding Sources	Notes
Dept. Public Works	Town Common Decorative Lighting (Park Street)	\$ 20,000	Capital Stabilization	Fall
Dept. Public Works	Replace Dumpsters	\$ 20,500	Capital Stabilization	Fall
Dept. Public Works	South Street Bridge Study	\$ 25,000	Capital Stabilization	Fall
Dept. Public Works	Replace Vehicle 421 (H-62) Street Sweeper	\$ 285,000	Tax Levy Borrowing	Fall
Dept. Public Works	Roadway & Sidewalk Supplement	\$ 2,500,000	Tax Levy Borrowing	Fall
Facilities	Custodial Equipment Replacement Program	\$ 16,600	Capital Stabilization	Fall
Facilities	Brown and Lilja Elementary - Boilers Replacement Engineering	\$ 75,000	Capital Stabilization	Fall
Facilities	Lilja - HVAC Controls Upgrade Engineering	\$ 75,000	Capital Stabilization	Fall
Facilities	Wilson Middle School - HVAC Controls Upgrade & Chiller System	\$ 500,000	Tax Levy Borrowing	Fall
Facilities	Morse Library - HVAC Controls Upgrade & Chiller System	\$ 500,000	Tax Levy Borrowing	Fall
Fire Dept	Replace Car 3	\$ 80,000	Capital Stabilization	Fall
Parks & Recreation	Historical Monument Restoration	\$ 10,000	Capital Stabilization	Fall
Parks & Recreation	Playground Maintenance and Safety	\$ 15,000	Capital Stabilization	Fall
Police Dept.	POLICE CRUISER REPLACEMENT	\$ 133,790	Capital Stabilization	Fall - 2 cruisers
Police Dept.	POLICE INDOOR FIRING RANGE UPDATE	\$ 700,000	Tax Levy Borrowing	Fall
Select Board	Energy Efficiency Improvements	\$ 100,000	Capital Stabilization	Fall
	Capital Stabilization	\$ 570,890		
	Tax Levy Borrowing	\$4,485,000		
	Total:	\$5,055,890		

Water/Sewer Enterprise Fund

Request Title	FY2022	Funding Sources
Replace Vehicle 608 (W-20) Dump Truck	\$ 110,000.00	W/S Enterprise Fund Borrowing
Replace Groundwater Wells	\$ 300,000.00	W/S Enterprise Fund Borrowing
Water Gate Valve Repair	\$ 300,000.00	W/S Enterprise Fund Borrowing
South Natick Water Transmission Main Cleaning and Upgrades	\$ 1,220,000.00	W/S Enterprise Fund Borrowing
4M Sewer Pump Station Force Main Replacement	\$ 1,640,000.00	W/S Enterprise Fund Borrowing
Water Distribution System Enhancements	\$ 150,000.00	W/S Enterprise Fund Retained Earnings
Replace T-692 (W-11) Air Compressor	\$ 50,000.00	W/S Enterprise Fund Retained Earnings
Replace Vehicle 621 (W-15) Front End Loader	\$ 315,000.00	W/S Enterprise Fund Retained Earnings
W/S Enterprise Fund Retained Earnings	\$ 515,000.00	
W/S Enterprise Fund Borrowing	\$ 3,570,000.00	
Total:	\$ 4,085,000.00	

Sassamon Trace Enterprise Fund

Request Title	FY2022	Funding Sources
Cart Path Repair	\$ 6,000	Golf Enterprise Retained Earnings
Dowse Fence	\$ 20,000	Golf Enterprise Retained Earnings
Utility Vehicle (2)	\$ 20,000	Golf Enterprise Retained Earnings
Bunker Rake	\$ 20,000	Golf Enterprise Retained Earnings
Total:	\$ 66,000	