

Town of Natick

Capital Improvement Program Capital Equipment and Improvement

2022 FALL Annual Town Meeting Article 15

FY 2023

Capital Improvement Program

Approach

- Recognize financial challenges
- Address urgency
- **Minimize deferrals**
- Address supply chain/lead time issues
- Identify funding opportunities
 - Prior year projects to close out
 - Reappropriate funds
 - Grants

FY 2023

Capital Improvement Program

FY 2023 Funding Source by SATM/FATM (revised)

Funding Source	SATM	FATM	TOTAL FY 2023
Reappropriation/ Capital Stabilization	\$781,361	\$1,594,500	\$2,375,861
Tax Levy Borrowing	\$3,090,000	\$5,687,200	\$8,777,200
Water/Sewer Retained Earnings	\$150,000	\$450,000	\$450,000
Water/Sewer Borrowing	2,095,000	\$2,760,000	\$4,855,000
Golf Course Retained Earnings	\$29,500	\$70,000	\$99,500

FY 2023

Capital Improvement Program

FY 2023 Funding Source FATM

Funding Source	FATM (spring)	FATM (revised)	Change
Reappropriation/ Capital Stabilization	\$1,506,000	\$1,594,500	\$91,500
Tax Levy Borrowing	\$5,740,000	\$5,687,200	-\$52,800
Water/Sewer Retained Earnings	\$280,000	\$450,000	\$170,000
Water/Sewer Borrowing	\$2,600,000	\$2,760,000	\$160,000
Golf Course Retained Earnings	\$40,000	\$70,000	\$30,000

FY 2023

Capital Improvement Program

Fall Adjustments

- 9 Items Deferred
 - 2 Vehicles
 - 2 Equipment
 - 5 Project/Program
- 7 Additions
 - 3 Fire Dept.
 - Fire Fighting Foam, Safety Gear, Engine 4 Outfitting
 - 2 School Technology
 - High School Lab Replacement, High School Server
 - Town Clerk – Voting Machines
 - Public Works - Bacon/Historical Society Walkways

FY 2023

Fall Summary: Tax Levy, Reappropriation, Cap Stab.

Department	Title	Amount	Funding Source	Notes
Fire	Firefighting Foam	\$19,500	Reappropriation	Added
Fire	Safety Gear (Body Armor)	\$20,000	Reappropriation	Added
Fire	Replace Car 5	\$100,000	Reappropriation	Increase
Fire	Engine 4 - Outfitting	\$115,000	Reappropriation	Added
Information Systems	Phone System Replacement	\$207,200	Tax Levy Borrowing	Reduction
Police	Replace Police Cruisers	\$210,000	Tax Levy Borrowing	
Police	Public Safety Radio	\$1,730,000	Tax Levy Borrowing	
Public Works	Tree Inventory	\$10,000	Reappropriation	
Public Works	Roadway Guardrail (Various Locations)	\$18,000	Capital Stabilization	
Public Works	Replace Dumpsters	\$25,000	Reappropriation	Increase
Public Works	Bacon Library/Historical Society Walkways	\$25,000	Reappropriation	Added
Public Works	Tree Replacement	\$30,000	Reappropriation	
Public Works	Replace Garage Doors - Police Maintenance Garage	\$40,000	Reappropriation	
Public Works	Replace Vehicle 22 (BH-1) Pickup Truck and Equipment	\$80,000	Capital Stabilization	Increase
Public Works	Replace Vehicle 102 (NFM-87) Utility Vehicle and Equipment	\$70,000	Reappropriation	Increase
Public Works	Replace Vehicle 2 (E-1) Utility Vehicle and Equipment	\$70,000	Reappropriation	Increase

FY 2023

Fall Summary: Tax Levy, Reappropriation, Cap Stab.

Department	Title	Amount	Funding Source	Notes
Public Works	Replace Vehicle 4 (E-3) Utility Vehicle and Equipment	\$70,000	Reappropriation	Increase
Public Works	Replace Vehicle 401 (H-1) Pickup Truck and Equipment	\$80,000	Capital Stabilization	
Public Works	Replace Vehicle 105 (NFM-83) Pickup Truck and Equipment	\$135,000	Capital Stabilization	Increase
Public Works	West Street Landfill - Replace Gas Collection Manholes and Covers	\$100,000	Capital Stabilization	
Public Works	Replace Vehicle 203 (LF-3) Dump Truck and Equipment	\$145,000	Tax Levy Borrowing	Increase
Public Works	Stormwater Master Plan	\$125,000	Capital Stabilization	
Public Works	Replace Vehicle 206 (LF-6) Hooklift Truck and Equipment	\$265,000	Tax Levy Borrowing	Increase
Public Works	Park and Field Renovations	\$100,000	Capital Stabilization	Reduction
Public Works	Replace Vehicle 402 (H-52) Utility Body Pickup and Equipment	\$280,000	Tax Levy Borrowing	Increase
Public Works	Replace Running Track Memorial Field	\$350,000	Tax Levy Borrowing	Increase
Public Works	Roadway & Sidewalk Supplement	\$2,500,000	Tax Levy Borrowing	
Town Clerk	Voting Machines	\$80,000	Capital Stabilization	Added
School Department	High School Lab Replacements	\$102,000	Capital Stabilization	Added
School Department	High School Server Infrastructure	\$180,000	Capital Stabilization	Added

\$594,500 Reappropriation

\$1,000,000 Capital Stabilization

\$5,687,200 Tax Levy Borrowing

Total \$7,281,700

Article 15 Capital Equipment & Improvement (Town Administrator)

Motion A:

Move that the Town vote to appropriate the sum of \$5,687,200 to be expended as follows:

- **Under the direction of the Information Systems Department for the purpose of:**
 - **Phone System Replacement**
- **Under the direction of the Police Department for the purpose of:**
 - **Public Safety Radio**
 - **Police Cruiser Replacement**
- **Under the direction of the Public Works Department for the purpose of:**
 - **Replace Vehicle 203**
 - **Replace Vehicle 206**
 - **Replace Vehicle 402**
 - **Replace Running Track Memorial Field**
 - **Roadway & Sidewalk Supplement**

all individually shown as items 1 through 8 in Table A below, and that to meet this appropriation the Treasurer, with the approval of the Select Board, is authorized to borrow \$5,687,200 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 \$5,687,200 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 15

Motion A (Table A)

Item	Department	Title	Amount	Funding Source
1	Information Systems	Phone System Replacement	\$207,200	Tax Levy Borrowing
2	Police	Replace Police Cruisers	\$210,000	Tax Levy Borrowing
3	Police	Public Safety Radio	\$1,730,000	Tax Levy Borrowing
4	Public Works	Replace Vehicle 203 (LF-3) Dump Truck and Equipment	\$145,000	Tax Levy Borrowing
5	Public Works	Replace Vehicle 206 (LF-6) Hooklift Truck and Equipment	\$265,000	Tax Levy Borrowing
6	Public Works	Replace Vehicle 402 (H-52) Utility Body Pickup and Equipment	\$280,000	Tax Levy Borrowing
7	Public Works	Replace Running Track Memorial Field	\$350,000	Tax Levy Borrowing
8	Public Works	Roadway & Sidewalk Supplement	\$2,500,000	Tax Levy Borrowing

Total \$5,687,200

Article 15 Capital Equipment & Improvement (Town Administrator)

Motion B:

Move that the Town vote to appropriate the sum of \$1,000,000 to be expended as follows:

- **Under the direction of the Public Works Department for the purpose of:**
 - **Roadway Guardrail**
 - **Replace Vehicle 22**
 - **Replace Vehicle 401**
 - **Replace Vehicle 105**
 - **West Street Landfill –Replace Gas Collection Manholes and Covers**
 - **Stormwater Master Plan**
 - **Park and Field Renovations**
- **Under the direction of the Town Clerk for the purpose of:**
 - **Voting Machines**
- **Under the direction of the School Department for the purpose of:**
 - **High School Lab Replacements**
 - **High School Server Infrastructure**

all individually shown as items 1 through 10 in Table B below, and that to meet this appropriation the sum of \$1,000,000 be raised from the Capital Stabilization Fund.

Article 15

Motion B (Table B)

Item	Department	Title	Amount	Funding Source
1	Public Works	Roadway Guardrail (Various Locations)	\$18,000	Capital Stabilization
2	Public Works	Replace Vehicle 22 (BH-1) Pickup Truck and Equipment	\$80,000	Capital Stabilization
3	Public Works	Replace Vehicle 401 (H-1) Pickup Truck and Equipment	\$80,000	Capital Stabilization
4	Public Works	Replace Vehicle 105 (NFM-83) Pickup Truck and Equipment	\$135,000	Capital Stabilization
5	Public Works	West Street Landfill - Replace Gas Collection Manholes and Covers	\$100,000	Capital Stabilization
6	Public Works	Stormwater Master Plan	\$125,000	Capital Stabilization
7	Public Works	Park and Field Renovations	\$100,000	Capital Stabilization
8	Town Clerk	Voting Machines	\$80,000	Capital Stabilization
9	School Department	High School Lab Replacements	\$102,000	Capital Stabilization
10	School Department	High School Server Infrastructure	\$180,000	Capital Stabilization

Total \$1,000,000

Article 15 Capital Equipment & Improvement (Town Administrator)

Motion C:

Move that the sum of \$594,500 be transferred from amounts previously appropriated or borrowed under the following warrant articles and for the purposes set forth below:

To be Transferred	Warrant Article	Meeting Date	Original Purpose
\$15,000	Article 33 #9 - 2014 FATM	11/6/2014	Exterior Painting 90 Oak Street
\$8,751	Article 10 #8 - 2015 FATM	10/22/2015	Community Farm Roof
\$3,278	Article 27 - 2015 FATM	11/5/2015	Route 30/Speen Steet Intersection
\$27,876	Article 14 #19 - 2016 SATM	4/14/2016	Brown- Replace Privacy Partitions
\$35,000	Article 14 #23 - 2016 SATM	4/14/2016	HR Management Software
\$2,389	Article 9 #16 - 2016 FATM	10/18/2016	Purchase and Install Shade Apparatus and Picnic Tables
\$7,538	Article 10 #1 - 2016 FATM	10/20/2016	Replacement of Folding Partition Wall
\$5,015	Article 12 #22 - 2017 SATM	5/2/2017	Hybrid Elec Heat Pump Hot Water
\$47,840	Article 9 #1 - 2017 FATM	10/17/2017	Document Storage
\$9,489	Article 29 - 2017 FATM	10/24/2017	Analysis of Current Zoning and Zoning Map
\$10,000	Article 14 #1 - 2018 SATM	4/24/2018	Memorial School - Install AC Conference Room
\$2,687	Article 14 #2 - 2018 SATM	4/24/2018	Bennet Hemmenway School - Replace Toilets

Article 15 Capital Equipment & Improvement (Town Administrator)

Motion C: Continued...

To be Transferred	Warrant Article	Meeting Date	Original Purpose
\$19,911	Article 14 #5 - 2018 SATM	4/24/2018	Bennet Hemenway School Replace Bathroom Partitions
\$7,110	Article 14 #6 - 2018 SATM	4/24/2018	Johnson School - Replace Exterior Doors
\$2,242	Article 14 #8 - 2018 SATM	4/24/2018	Johnson School - Replace Second Floor Classroom Tile
\$11,777	Article 14 F - 2018 SATM	4/24/2018	Camp Arrowhead - Repairs
\$50,000	Article 13 #6 - 2018 FATM	10/25/2018	Lilja School - Purchase Classroom FFE
\$10,000	Article 13 #8 - 2018 FATM	10/25/2018	High School - Purchase Additional Lockers
\$99,265	Article 13 #16 - 2018 FATM	10/25/2108	Document Storage
\$4,841	Article 14 #3 - 2018 FATM	10/25/2018	Park and Field Renovations
\$27,259	Article 14 #13 - 2018 FATM	10/25/2018	Johnson - Rehab Three Office Bathrooms
\$43,967	Article 14 #18 - 2018 FATM	10/25/2018	Modulars Kennedy Middle School
\$4,000	Article 31 - 2018 FATM	11/1/2018	Easements on Mechanic Street
\$4,172	Article 14 #8 - 2019 SATM	4/25/2019	Replace Vehicle 303 (M-3) 2008 EMD Pickup Truck

Article 15 Capital Equipment & Improvement (Town Administrator)

Motion C: Continued...

To be Transferred	Warrant Article	Meeting Date	Original Purpose
\$12,896	Article 15 #5 - 2019 SATM	4/23/2019	Johnson - Retile Classrooms
\$40,000	Article 15 #10 - 2019 SATM	4/23/2019	Lilja - Replace Hallway Walls with Drywall
\$30,000	Article 15#14 - 2019 SATM	4/23/2019	Public Safety Building - Replace Window Glazing
\$6,525	Article 15 #17 - 2019 SATM	4/23/2019	Library - Replace Exterior Doors
\$5,918	Article 15 #18 - 2019 SATM	4/23/2019	Lilja AC in GYM
\$10,000	Article 15 #19 - 2019 SATM	4/23/2019	Ben Hem AC Music Room and Cafeteria
\$7,046	Article 15 #20 - 2019 SATM	4/23/2019	NHS - Preschool - Install Classroom Connecting Door
\$15,000	Article 12 #2 - 2019 FATM	10/15/2019	Johnson School - Retile Cafeteria Floor
\$2,708	Article 12 #3 - 2019 FATM	10/15/2019	Johnson School - Replace Interior Stairways
\$5,000	Article 15 #3 - 2020 SATM	7/11/2020	Henry Wilson Roof

Article 15 Capital Equipment & Improvement (Town Administrator)

Motion C:

which amounts are no longer needed to complete the projects for which they were initially appropriated or borrowed, to pay costs of the projects identified in the chart below for motion C:

Item	Department	Title	Amount
1	Fire	Firefighting Foam	\$19,500
2	Fire	Safety Gear (Body Armor)	\$20,000
3	Fire	Replace Car 5	\$100,000
4	Fire	Engine 4 - Outfitting	\$115,000
5	Public Works	Tree Inventory	\$10,000
6	Public Works	Replace Dumpsters	\$25,000
7	Public Works	Bacon Library/Historical Society Walkways	\$25,000
8	Public Works	Tree Replacement	\$30,000
9	Public Works	Replace Garage Doors - Police Maintenance Garage	\$40,000
10	Public Works	Replace Vehicle 102 (NFM-87) Utility Vehicle and Equipment	\$70,000
11	Public Works	Replace Vehicle 2 (E-1) Utility Vehicle and Equipment	\$70,000
12	Public Works	Replace Vehicle 4 (E-3) Utility Vehicle and Equipment	\$70,000

Total \$594,500

Article 15 Capital Equipment & Improvement (Town Administrator)

Motion D:

Move that the Town vote to appropriate the sum of \$2,760,000 to be expended under the direction of the Department of Public Works for the purpose of:

- Water Main Rehabilitation and Replacement
- Replace Vehicle 602
- SCADA Equipment

all individually shown as items 1 through 3 in the table D below, and that to meet this appropriation the Treasurer, with the approval of the Select Board, is authorized to borrow \$2,760,000 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 \$2,760,000 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 15

Motion D (Table D)

Item	Title	Amount	Funding Source
1	Water Main Rehabilitation and Replacement	\$2,600,000	Water/Sewer Borrowing
2	Replace Vehicle 602	\$80,000	Water/Sewer Borrowing
3	SCADA Equipment	\$80,000	Water/Sewer Borrowing

Total \$2,760,000

Article 15 Capital Equipment & Improvement (Town Administrator)

Motion E:

Move that the Town vote to appropriate the sum of \$450,000 to be expended under the direction of the Department of Public Works for the purpose of:

- PFAS Filter Media

individually shown as item 1 in the Table E below, and that to meet this appropriation the sum of \$283,000 be raised from Water/Sewer retained earnings, and that the sum of \$167,000 be transferred from amounts previously appropriated as shown in Table E1 below.

Article 15

Motion E (Table E)

Item	Title	Amount
1	PFAS Filter Media Replacement	\$450,000

Article 15

Motion E (Table E1)

To be Transferred	Warrant Article	Meeting Date	Original Purpose
\$120,000	Article 13 #18 – 2017 SATM	5/2/2017	Building Repairs to Water & Sewer Pump Stations
\$47,000	Article 21 #18 – 2015 SATM	4/30/2015	Replace WS#6 Generator

\$167,000 Total

Article 15 Capital Equipment & Improvement (Town Administrator)

Motion F:

Move that the Town vote to appropriate the sum of \$120,000 to be expended under the direction of the Department of Public Works for the purpose of:

- Sewer Collection System Repairs and Maintenance

individually shown as items 1 in the Table F below, and that to meet this appropriation the sum of \$120,000 be raised from the I & I Stabilization Fund.

Article 15

Motion F (Table F)

Item	Title	Amount	Funding Source
1	Sewer Collection System Repairs & Maintenance	\$120,000	I & I Stabilization Fund

Total \$120,000

Article 15 Capital Equipment & Improvement (Town Administrator)

Motion G:

Move that the Town vote to appropriate the sum of \$70,000 to be expended under the direction of the Sassamon Trace Golf Course for the purpose of:

- Fuel Tanks
- Sprayer

all individually shown as items 1 through 2 in the Table G below, and that to meet this appropriation the sum of \$70,000 be raised from Sassamon Trace Golf Course retained earnings.

Article 15

Motion G (Table G)

Item	Title	Amount
1	Fuel Tanks	\$10,000
2	Sprayer	\$60,000

Total \$70,000

Article 15 Capital Equipment & Improvement (Town Administrator)

Motion H:

Move that the Town vote to appropriate the sum of \$650,000 to be expended under the direction of the Town Administrator for the purpose of:

- Media Access Upgrades

individually shown as items 1 in the Table H below and that to meet this appropriation the sum of \$650,000 be raised from PEG Access and Cable Related Fund.

Article 15

Motion H (Table H)

Item	Title	Amount	Funding Source
1	Media Access Upgrades	\$650,000	PEG Access and Cable Related Fund

Total \$650,000