

Measure #: 2024-041

## TOWN COUNCIL MEASURE SUBMITTAL

Date: 12/11/2023

Submitted By: Town Manager

Telephone #: 508-699-0100

### MEASURE DESCRIPTION:

Approval to repurpose remaining funds in the amount of \$128,100.58 from previous School Capital Improvement Projects be used for the Early Learning Center Playground Project

Signed:

Michael Borg

Digitally signed by Michael Borg  
Date: 2023.12.10 18:11:11 -05'00'

### PURPOSE AND JUSTIFICATION:

This request is to ask for approval to repurpose remaining funds from the following:

Measure 2020-034- Utilization of Free Cash to Fund Capital Projects and One Time Expenses- FY20 Free Cash. One of the Capital Improvement Projects was for the Middle School Walk in Freezer Replacement in the amount of \$75,000.00 The walk in freezer project has been completed. The current balance in this account is \$33,100.58. Account 30300287-587001

Measure 2023-015- General Government Capital Improvement Plan Projects- FY23 Free Cash. One of the Capital Improvement Projects was for Lavatory Remodeling Projects for various schools in the district in the amount of \$75,000.00. Multiple bathroom remodel projects have been completed district wide. The current balance in this account after completion of the bathrooms is \$35,000.00. Account 30300315-582004

Measure 2023-062- General Government Capital Improvement Plan Projects-FY23 Free Cash. One of the Capital Improvement Projects was for the Early Learning Center Surface Replacement in the amount of \$60,000.00. This project has not begun. At the Early Learning Center, there was an oil tank that was recently removed, which has disturbed a portion of the existing playground. In order to have the playground fully functional, we need to fix the structure to include a ramp, replace the existing surfacing, repair a portion of surrounding asphalt surfacing and install a new fence. The original amount allocated in the CIP did not take into account the oil tank removal and other relevant repair work. Account 30300362-558202

Therefore, it is requested that \$35,000.00 from Measure 2023-015, \$33,100.58 from Measure 2020-034, in addition to the \$60,000.00 from Measure 2023-062 (which had already been allocated to this project) remaining funds in the amount of \$128,100.58 be repurposed for the Early Learning Center Playground Project.

### SPECIAL REQUIREMENTS:

ATTACHMENTS: Measure 2020-034, Measure 2023-015, & Measure 2023-062

REFER TO SUB-COMMITTEE: Finance

**TOWN COUNCIL MEASURE SUBMITTAL**

|       |            |               |             |             |              |
|-------|------------|---------------|-------------|-------------|--------------|
| Date: | 11/13/2019 | Submitted by: | TownManager | Telephone # | 508-699-0100 |
|-------|------------|---------------|-------------|-------------|--------------|

**MEASURE DESCRIPTION:**

Utilization of Free Cash to Fund Capital Projects and One Time Expenses

Signed: 

**PURPOSE AND JUSTIFICATION:**

By rescinding the borrowing authorized by Town Meeting at the June 2019 Annual Town Meeting the Town may now utilize Free Cash to purchase items that would otherwise have incurred debt. The attached list of items will be purchased utilizing free cash.

Therefore I respectfully request the Town Council to approve the use of free cash in the amount of \$1,852,500.00 to purchase the following:

(See the attached list of one time expenses and capital items)

**SPECIAL REQUIREMENTS:**

This measure does not require a public hearing nor does it require two readings.

**ATTACHMENTS:**

List of capital items and one time expenditures, FY2020 CIP, FY2021 CIP

**REFER TO SUB-COMMITTEE:**

Finance

## Capital Projects - Free Cash

| ITEM | AMOUNT     | FISCAL YEAR | DESCRIPTION   | SOURCE OF FUNDS            |
|------|------------|-------------|---|----------------------------|
| 1.   | \$ 205,000 | 2020        | Police Front Line Cruiser Replacements<br>Units 4<br><i>Fleet vehicles are replaced every 90,000 miles, as repairs become more costly and liability increases due to mechanical issues and malfunctions.<br/>Estimated Life is: 3 years</i>   | Police<br>Free Cash        |
| 2.   | \$ 280,000 | 2021        | Police Front Line Cruiser Replacements<br>Units 5<br><i>Fleet vehicles are replaced every 90,000 miles, as repairs become more costly and liability increases due to mechanical issues and malfunctions.<br/>Estimated Life is: 3 years</i>   | Police<br>Free Cash        |
| 3.   | \$ 70,000  | 2020        | Voting Machines Replacement<br>Units 11<br><i>The Board of Elections has a CIP in for new election machines, which we need to replace the current election tabulators, which were purchased between 1992 and 1995. The machine that prints the election results uses a DOS program and has a keyboard that cannot be changed, as it is wired into the computer.<br/>Estimated Life is: 15-25 years</i>  | Elections<br>Free Cash     |
| 4.   | \$ 90,000  | 2020        | Playground Equipment Replacement<br>Units 1<br><i>Playground equipment wears out with extended use, replacing worn equipment ensures the safety of the children. The unique and innovative rocket design of this piece will also help to increase a sense of community and Red Rocketeer pride.<br/>Estimated Life is: 25 years</i>   | Park and Rec<br>Free Cash  |
| 5.   | \$ 25,000  | 2021        | Town Hall Parking Lot Lights Replacement<br>Units 20<br><i>Several of the lights in the municipal parking lot no longer work, and those that still work are inefficient. Rather than replace the current bulbs with inefficient bulbs, we believe it would be advantageous to replace the lights with LEDs. Also, we use a manual timer to turn on and off the lights. Adjusting the timer adds to the Town Hall Custodian's tasks and increases the likelihood that the lights will be left on when they are not needed and left off when we need them. Incorporating sensors that turn the lights on and off based on the available sunlight will save staff time and help ensure the lights are on when we need them.<br/>Estimated Life is: 15-20 years</i> | Town Manager<br>Free Cash  |
| 6.   | \$ 50,000  | 2020        | Generator Replacement for Smith Street<br>Units 1<br><i>This new generator is needed to replace an old and outdated generator. This generator supply's power to the Highway Department Building at 240 Smith St. as well as the fuel pumps which are needed during adverse conditions.<br/>Estimated Life is: 25-30 years</i>   | DPW - Highway<br>Free Cash |
| 7.   | \$ 80,000  | 2020        | One Ton Dump Truck with Plow<br>Units 1<br><i>This request would replace a 2001 one-ton dump truck and plow. These smaller dump trucks are used everyday throughout the year, including snow plowing.<br/>Estimated Life is: 15 years</i>   | DPW - Highway<br>Free Cash |
| 8.   | \$ 100,000 | 2020        | Solar Cast Bathrooms for WWI Park<br>Units 1<br><i>Pre Cast Solar bathroom for WW I Park (Ski Hill) to save on time and fuel costs.<br/>Estimated Life is: 25 years</i>   | Park and Rec<br>Free Cash  |
| 9.   | \$ 75,000  | 2020        | Walk-In Freezer Replacement<br>Units N/A<br><i>The Middle School walk-in freezers and coolers are all supported by one original roof top condenser unit. This roof top unit consist of three components with the freezers and coolers, and the entire unit will need to be replaced. Unfortunately, because of the age of this individual replacement of this equipment is no longer an option, and we will need to replace all of the components at one time. 3 condenser coils, 3 compressors, 3 roof top fans, 3 evaporators and all of the associated piping and racks.<br/>Estimated Life is: 25 years</i>   | School<br>Free Cash        |

**TOWN COUNCIL MEASURE SUBMITTAL**

|                  |                            |                           |
|------------------|----------------------------|---------------------------|
| Date: 10/12/2022 | Submitted by: Town Manager | Telephone #: 508-699-0100 |
|------------------|----------------------------|---------------------------|

**MEASURE DESCRIPTION:**

General Government Capital Improvement Plan Projects-FY2023 Free Cash

Signed: \_\_\_\_\_

**PURPOSE AND JUSTIFICATION:**

| FY23 Free Cash Measure |  |      |          |              |                |
|------------------------|--|------|----------|--------------|----------------|
| Department             | Project                                | Dept | Priority | Total Cost   | Fund Source    |
| Park & Rec             | WWI Park & Zoo Main Water Line         |      | 4        | \$60,000.00  | FY23 Free Cash |
| Schools                | AmVet Blvd School Playground Equipment |      |          | \$450,000.00 | FY23 Free Cash |
| Schools                | NAMS Water Heater Repair               |      | 2        | \$87,000.00  | FY23 Free Cash |
| Schools                | Generator Upgrades                     |      | 3        | \$240,000.00 | FY23 Free Cash |
| Schools                | Lavatory Remodeling                    |      | 4        | \$75,000.00  | FY23 Free Cash |
| Schools                | Modular Classroom Replacement          |      | 5        | \$450,000.00 | FY23 Free Cash |
| Schools                | Elementary Schools Auditorium Upgrades |      | 6        | \$125,000.00 | FY23 Free Cash |
| Schools                | Facility HVAC Upgrade                  |      | 7        | \$60,000.00  | FY23 Free Cash |
| Schools                | Energy Conservation Upgrades           |      | 8        | \$80,000.00  | FY23 Free Cash |
| Schools                | SPED Vehicle Replacement               |      | 9        | \$90,000.00  | FY23 Free Cash |
| Schools                | Maintenance Vehicle Replacement        |      | 10       | \$55,000.00  | FY23 Free Cash |

\$3,392,000.00

**ATTACHMENTS:**

List of Capital Improvement Items and Project Descriptions - FY2023 CIP

**REFER TO SUB-COMMITTEE:**

Finance

| FY23 Free Cash Measure |  |               |              |                |
|------------------------|--|---------------|--------------|----------------|
| Department             | Project                                | Dept Priority | Total Cost   | Fund Source    |
| Animal Control         | Animal Shelter Facility Upgrades       | 1             | \$225,000.00 | FY23 Free Cash |
| Clerk                  | Permanent Record Digitization          | 1             | \$160,000.00 | FY23 Free Cash |
| DPW - Admin            | Facility Security                      | 1             | \$146,000.00 | FY23 Free Cash |
| DPW - Hwy              | Highway Facility Improvements          | 5             | \$70,000.00  | FY23 Free Cash |
| DPW - Hwy              | NPDES Stormwater Engineering           | 7             | \$70,000.00  | FY23 Free Cash |
| DPW - Hwy              | Trommel Screener                       | 8             | \$220,000.00 | FY23 Free Cash |
| IT                     | Town Hall Audiovisual Upgrades         | 1             | \$60,000.00  | FY23 Free Cash |
| NAFD                   | Fire Chief "Car 1" Vehicle Replacement | 4             | \$66,000.00  | FY23 Free Cash |
| NAFD                   | Dive Team Communications System        | 5             | \$12,000.00  | FY23 Free Cash |
| NAFD - EM              | Emergency Management Equipment         | 1             | \$176,000.00 | FY23 Free Cash |
| NAFD - EM              | Emergency Ops Center Upgrades          | 2             | \$250,000.00 | FY23 Free Cash |
| NAPD                   | Police Cruiser Replacement (x3)        | 2             | \$165,000.00 | FY23 Free Cash |
| Park & Rec             | WWI Park & Zoo Main Water Line         | 4             | \$60,000.00  | FY23 Free Cash |
| Schools                | AmVet Blvd School Playground Equipment |               | \$450,000.00 | FY23 Free Cash |
| Schools                | NAMS Water Heater Repair               | 2             | \$87,000.00  | FY23 Free Cash |
| Schools                | Generator Upgrades                     | 3             | \$240,000.00 | FY23 Free Cash |
| Schools                | Lavatory Remodeling                    | 4             | \$75,000.00  | FY23 Free Cash |
| Schools                | Modular Classroom Replacement          | 5             | \$450,000.00 | FY23 Free Cash |
| Schools                | Elementary Schools Auditorium Upgrades | 6             | \$125,000.00 | FY23 Free Cash |
| Schools                | Facility HVAC Upgrade                  | 7             | \$60,000.00  | FY23 Free Cash |
| Schools                | Energy Conservation Upgrades           | 8             | \$80,000.00  | FY23 Free Cash |
| Schools                | SPED Vehicle Replacement               | 9             | \$90,000.00  | FY23 Free Cash |
| Schools                | Maintenance Vehicle Replacement        | 10            | \$55,000.00  | FY23 Free Cash |

\$3,392,000.00

# North Attleboro CIP Project: Pick-Up Truck/Car 5 Replacement

## PROJECT UPDATE SUMMARY

- 2022 Chevy Silverado replaces rotted 2008 Chevy Silverado
- NAFD employs Pick-Up truck as a special purpose vehicle used to tow inflatable boats and trailers and to plow snow.
- Also used for personnel and equipment transport.
- Back-up Shift Commander Vehicle.

Old Pick-Up 2008 Chevy Silverado



## TIMELINE

This project is completed.

1Q-23

Ordered and Delivered 1<sup>st</sup> Qtr 23

New Pick-Up 2022 Chevy Silverado



## FINANCIALS

Estimated Project Costs: \$ 46,203.60

Lettering and Emergency Features: \$ 10,999.66

Total Funding Spent to Date: \$57,203.26

# North Attleboro CIP Project: Municipal Parking Lot Maintenance

## PROJECT UPDATE SUMMARY

- Program maintains all municipal parking lots.
- Eight school lots and two town lots completed by end of August
- Work includes, patching, crack-sealing, sealcoating and striping
- Preserves life of parking lots for a fraction of cost of replacement.
- Over 1,300 parking spaces re-lined.
- Smith Street Highway Yard Reconstructed.
- Allen Ave Fire Station Lot will be Rehabilitated this fall



## TIMELINE

Construction of this project is estimated at 6 months

| 1Q-22                       | 2Q-22                     | 3Q-22 | 4Q-22          |
|-----------------------------|---------------------------|-------|----------------|
| Schools,<br>Town Hall, NAPD | Smith St,<br>Fire Station |       | Church St. Lot |



## FINANCIALS

Estimated Project Costs: \$ 335,000.00

Other / Unknown Costs: \$ 0.00

Total Funding Spent to Date: \$ 209,473.00

# North Attleboro CIP Project: Animal Control Facility Upgrade (Design)

## PROJECT UPDATE SUMMARY

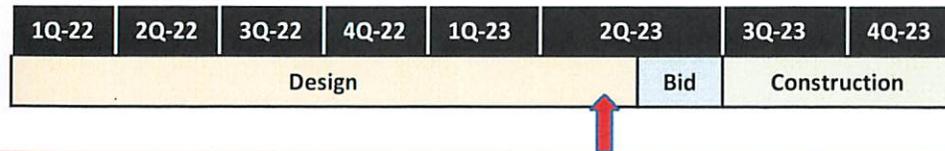
Architectural assessment to consider the following:

- Reinforcement of facility grounds to counter erosion;
  - Improvement of external animal pens to enhance animal health and freedom of movement; and,
  - Improvement of pen drainage system to allow for easier cleaning.
- Contract awarded to architectural firm that failed to meet project timeline.
  - New design contract awarded to Crossman Engineering.
  - Conducted detailed walkthrough and soil sampling.
  - Biddable documents expected end of October.



## TIMELINE

Design of this project is estimated at three months



## FINANCIALS

Estimated Project Design Costs: \$10k

Other / Unknown Costs: \$ 0.00

Total Funding Spent to Date: \$0.00

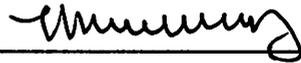


**TOWN COUNCIL MEASURE SUBMITTAL**

|                         |                                   |                                 |
|-------------------------|-----------------------------------|---------------------------------|
| <b>Date:</b> 04/10/2023 | <b>Submitted by:</b> Town Manager | <b>Telephone #</b> 508-699-0100 |
|-------------------------|-----------------------------------|---------------------------------|

**MEASURE DESCRIPTION:**

General Government Capital Improvement Plan -FY2023 Free Cash

Signed:  07APR23

**PURPOSE AND JUSTIFICATION:**

Page 1 of 2

I hereby submit the following measure to the Town Council for its consideration and action:

"That the Town of North Attleborough appropriate the sum of \$2,581,106.00 for the purpose of completing the Capital Improvement Projects listed on the Summary of Capital Improvement Projects with FY2023 Free Cash as indicated below:

| Department   | Project                           | Total Cost   |
|--------------|-----------------------------------|--------------|
| Conservation | Vehicle Replacement               | \$45,000.00  |
| NAFD         | Hazard Mitigation Plan Update     | \$30,000.00  |
| NAPD         | Cruiser Replacement               | \$248,000.00 |
| Park & Rec.  | Grounds Trailer and Accessories   | \$40,000.00  |
| Park & Rec.  | Truck Replacement                 | \$120,000.00 |
| DPW-Highway  | Municipal Parking Lot Maintenance | \$200,000.00 |
| DPW-Highway  | Sidewalk Mini-Paver               | \$65,000.00  |
| DPW-Highway  | 2-Ton Roller & Trailer            | \$50,000.00  |
| DPW-Highway  | Brine Making System               | \$35,000.00  |

**SPECIAL REQUIREMENTS:**

This measure requires a legal ad and a public hearing.

**ATTACHMENTS:**

FY2024 Capital Projects Request

**REFER TO SUB-COMMITTEE:**

Finance Sub-Committee

**TOWN COUNCIL MEASURE SUBMITTAL**

|                  |                            |                          |
|------------------|----------------------------|--------------------------|
| Date: 04/10/2023 | Submitted by: Town Manager | Telephone # 508-699-0100 |
|------------------|----------------------------|--------------------------|

**MEASURE DESCRIPTION:**  
 General Government Capital Improvement Plan -FY2023 Free Cash

Signed:  07 APR 23

**PURPOSE AND JUSTIFICATION:** Page 2 of 2

| Department   | Project                                       | Total Cost            |
|--------------|---|-----------------------|
| Schools      | ELC Playground Surface Replacement            | \$60,000.00           |
| Schools      | VMWare/Domain Controller Hardware Replacement | \$330,000.00          |
| Schools      | Falls Elementary Boiler Replacement           | \$600,000.00          |
| Schools      | Security Camera Installation                  | \$125,000.00          |
| Schools      | Roosevelt School Accessibility Package        | \$175,000.00          |
| Schools      | Zone Controllers and Access Points            | \$300,000.00          |
| Schools      | School Dishwasher Replacement                 | \$58,106.00           |
| Schools      | Community School Asbestos Abatement           | \$100,000.00          |
| <b>Total</b> |   | <b>\$2,581,106.00</b> |

**SPECIAL REQUIREMENTS:**  
 This measure requires a legal ad and a public hearing.

**ATTACHMENTS:**  
 FY2024 Capital Projects Request

**REFER TO SUB-COMMITTEE:**  
 Finance Sub-Committee

**TOWN OF NORTH ATTLEBOROUGH**

**FY'24 Capital Projects Requests**

| Dept                     | Sect    | Project Title                                    | Cost                  | Dept Pri | Cmte Pri | Prev Req | Rec Fund Source | Notes   |
|--------------------------|---------|--|-----------------------|----------|----------|----------|-----------------|---|
| <b>FY '23 F.C.</b>       |         |  |                       |          |          |          |                 |   |
| Conservation             |         | Vehicle Replacement                              | \$45,000.00           | 1        | 3        |          | FY '23 F.C.     |   |
| NAFD                     | EM      | Hazard Mitigation Plan Update                    | \$30,000.00           | 1        | 2        |          | FY '23 F.C.     | Needed for continued grant applications       |
| NAPD                     |         | Cruiser Replacement                              | \$248,000.00          | 1        | 3        |          | FY '23 F.C.     |   |
| Park & Rec               |         | Grounds Trailer and Accessories                  | \$40,000.00           | 5        | 3        |          | FY '23 F.C.     |   |
| Park & Rec               |         | Truck Replacement                                | \$120,000.00          | 11       | 3        |          | FY '23 F.C.     |   |
| Public Works             | Highway | Municipal Parking Lot Maintenance                | \$200,000.00          | 2        | 3        |          | FY '23 F.C.     |   |
| Public Works             | Highway | Sidewalk Mini-Paver                              | \$65,000.00           | 5        | 5        |          | FY '23 F.C.     |   |
| Public Works             | Highway | 2-Ton Roller and Trailer                         | \$50,000.00           | 6        | 5        |          | FY '23 F.C.     | Could delay to FY '24 F.C.                    |
| Public Works             | Highway | Brine Making System                              | \$35,000.00           | 7        | 6        |          | FY '23 F.C.     |   |
| Schools                  |         | Falls Elementary Boiler Replacement              | \$600,000.00          | 2        | 1        |          | FY '23 F.C.     |   |
| Schools                  |         | Roosevelt School Accessibility Package           | \$175,000.00          | 3        | 2        |          | FY '23 F.C.     |   |
| Schools                  |         | Security Camera Installation                     | \$125,000.00          | 4        | 1        |          | FY '23 F.C.     | Possible funding through cannabis mitigations |
| Schools                  |         | Zone Controllers and Access Points               | \$300,000.00          | 5        | 3        |          | FY '23 F.C.     | Could be delayed to FY '24 F.C.               |
| Schools                  |         | VMWare/Domain Controller Hardware Replacement    | \$330,000.00          | 6        | 1        |          | FY '23 F.C.     |   |
| Schools                  |         | Community School Asbestos Abatement              | \$100,000.00          | 7        | 4        |          | FY '23 F.C.     |   |
| Schools                  |         | School Dishwasher Replacement                    | \$58,106.00           | 8        | 3        |          | FY '23 F.C.     |   |
| Schools                  |         | ELC Playground Surface Replacement               | \$60,000.00           | 9        | 1        |          | FY '23 F.C.     |   |
| <b>Total FY '23 F.C.</b> |         |  | <b>\$2,581,106.00</b> |          |          |          |                 |   |
| <b>FY '24 F.C.</b>       |         |  |                       |          |          |          |                 |   |
| NAFD                     |         | Shift Commander Vehicle                          | \$156,000.00          | 2        | 5        |          | FY '24 F.C.     | Improve Department Operations                 |
| Park & Rec               |         | Mason Field B'Ball / Pickleball Rink and Grounds | \$250,000.00          | 2        | 5        |          | FY '24 F.C.     |   |
| Park & Rec               |         | WWI Park Lot Repaving                            | \$400,000.00          | 3        | 3        |          | FY '24 F.C.     |   |
| Park & Rec               |         | Beach Grounds and Fencing Upgrades               | \$300,000.00          | 4        | 6        |          | FY '24 F.C.     |   |
| Park & Rec               |         | UTV and Accessories                              | \$50,000.00           | 6        | 3        |          | FY '24 F.C.     |   |
| Park & Rec               |         | Field Grooming Equipment                         | \$40,000.00           | 8        | 3        |          | FY '24 F.C.     |   |
| Park & Rec               |         | Community Field Light Replacement                | \$650,000.00          | 9        | 3        |          | FY '24 F.C.     |   |
| Public Works             | Admin   | Truck Replacement                                | \$45,000.00           | 1        | 3        |          | FY '24 F.C.     |   |
| Public Works             | Admin   | Office Renovations                               | \$40,000.00           | 2        | 5        |          | FY '24 F.C.     |   |
| Public Works             | Admin   | Document Filing Upgrades                         | \$30,000.00           | 3        | 4        |          | FY '24 F.C.     | Could delay to FY '25 CIP                     |
| Public Works             | Highway | 268 Smith Street Demolition                      | \$325,000.00          | 3        | 4        |          | FY '24 F.C.     |   |
| Schools                  |         | District Grounds Mower, Blower and Trailer       | \$50,000.00           | 10       | 3        |          | FY '24 F.C.     |   |
| Town Manager             |         | Town Hall Safety and Security Phase I            | \$200,000.00          | 1        | 1        |          | FY '23 F.C.     |   |
| <b>Total FY '24 F.C.</b> |         |  | <b>\$2,536,000.00</b> |          |          |          |                 |   |
| <b>Bonding</b>           |         |  |                       |          |          |          |                 |   |
| Library                  |         | RML Refurbishment Project                        | \$2,100,000.00        | 1        | 4        |          | Bonding         |   |
| Public Works             | Highway | Roads, Bridges and Sidewalks                     | \$1,000,000.00        | 1        | 3        |          | Bonding         |   |
| Public Works             | Highway | 6-Wheel Vehicle Replacement                      | \$350,000.00          | 4        | 3        |          | Bonding         |   |
| Schools                  |         | AMVET Blvd School Roof Replacement               | \$2,400,000.00        | 1        | 6        |          | Bonding         | Suggest compulsory facilities plan.           |
| DPW                      | Water   | Water Main Replacement                           | \$1,050,000.00        | 1        | 4        |          | Bonding         |   |
| DPW                      | Water   | Whiting Street Valve Replacement                 | \$125,000.00          | 2        | 6        |          | Bonding         |   |
| DPW                      | Water   | Clearwell Baffles                                | \$300,000.00          | 3        | 2        |          | Bonding         |   |

| TOWN OF NORTH ATTLEBOROUGH      |            |                                      |                |          |          |          |                 |       |
|---------------------------------|------------|--------------------------------------|----------------|----------|----------|----------|-----------------|-------|
| FY'24 Capital Projects Requests |            |                                      |                |          |          |          |                 |       |
| Dept                            | Sect       | Project Title                        | Cost           | Dept Pri | Cmte Pri | Prev Req | Rec Fund Source | Notes |
| DPW                             | Water      | Vehicle Replacement                  | \$110,000.00   | 4        | 3        |          | Bonding         |       |
| DPW                             | Wastewater | Primary Clarifier Repair             | \$350,000.00   | 1        | 1        |          | Bonding         |       |
| DPW                             | Wastewater | SCADA Upgrades                       | \$575,000.00   | 2        | 3        |          | Bonding         |       |
| DPW                             | Wastewater | Grimaldi Pump Station Rehab          | \$700,000.00   | 3        | 3        |          | Bonding         |       |
| DPW                             | Wastewater | Pump Station Upgrades                | \$50,000.00    | 4        | 3        |          | Bonding         |       |
| DPW                             | Wastewater | Headworks HVAC and Equip Replacement | \$1,000,000.00 | 5        | 3        |          | Bonding         |       |

**Total Bonding \$10,110,000.00**

| Ambulance Fund |     |                              |             |   |   |  |                |  |
|----------------|-----|------------------------------|-------------|---|---|--|----------------|--|
| NAFD           | EMS | Class V EMS Response Vehicle | \$68,000.00 | 1 | 6 |  | Ambulance Fund | New request due to dept reorganization.  |
| NAFD           | EMS | Lucas CPR Devices            | \$54,000.00 | 2 | 6 |  | FY '23 F.C.    | Replace older models/improve operations. |

**Total Ambulance Fund \$122,000.00**

| Projects Delayed / Rejected for FY '24 |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|
|--|--|--|--|--|--|--|--|--|

|            |  |  |                |    |   |  |  |   |
|------------|--|--|----------------|----|---|--|--|---|
| NAFD       |  | New Fire Station Design                | \$3,000,000.00 | 1  | 4 |  |  | FY '25 CIP. Confirm bonding pays design.  |
| Park & Rec |  | Doran Property Land Acquisition        | \$800,000.00   | 1  | 6 |  |  |   |
| Park & Rec |  | Parking Lot Guardrails                 | \$100,000.00   | 7  | 5 |  |  | FY'25 CIP                                 |
| Park & Rec |  | Community Field Playground Replacement | \$450,000.00   | 10 | 5 |  |  | FY'26 CIP                                 |
| Schools    |  | Community School Gymnasium Upgrade     | \$130,000.00   |    | 6 |  |  | FY'25 CIP                                 |
| Schools    |  | Band Instrument Replacement            | \$25,000.00    |    | 6 |  |  | Recommend no funding. O&M responsibility. |
| Schools    |  | NAHS Gymnasium AV Upgrade              | \$75,000.00    |    | 6 |  |  | FY'25 CIP                                 |
| Schools    |  | Roosevelt Elementary Playground        | \$300,000.00   |    | 6 |  |  | FY'25 CIP                                 |

**Total Rejected / Delayed \$4,880,000.00**

| Enterprise Fund Capital Projects |             |                              |                        |   |   |  |                   |  |
|----------------------------------|-------------|------------------------------|------------------------|---|---|--|-------------------|--|
| DPW                              | Solid Waste | Scale Building Renovation    | \$120,000.00           | 1 | 6 |  | Enterprise Funded |  |
| DPW                              | Solid Waste | Rubber Tire Excavator        | \$175,000.00           | 2 | 6 |  | Enterprise Funded |  |
| DPW                              | Solid Waste | Hooklift Body and Containers | \$80,000.00            | 3 | 6 |  | Enterprise Funded |  |
| DPW                              | Solid Waste | Cardboard Compactor          | \$75,000.00            | 4 | 6 |  | Enterprise Funded |  |
|                                  |             | <b>Total Enterprise Fund</b> | <b>\$450,000.00</b>    |   |   |  |                   |  |
|                                  |             |                              |                        |   |   |  |                   |  |
|                                  |             | <b>Total Town Requests</b>   | <b>\$15,799,106.00</b> |   |   |  |                   |  |

- Cmte Pri Key
- 1 = Critical Safety Concern
  - 2 = Mandated by statute or law
  - 3 = Needed to maintain level service
  - 4 = Element of on-going capital project
  - 5 = Element of department 5-year plan
  - 6 = New project nomination