Michael Borg
Town Manager

TOWN OF NORTH ATTLEBOROUGH
43 South Washington Street
North Attleborough MA 02760
508-699-0100

INTEROFFICE MEMORANDUM

DATE: Tuesday, January 23, 2024

TO: Town Clerk

FROM: Michael Borg MB 23JAN24

CC: Superintendent of Schools Dr. John Antonucci
Director of Facilities Ernie Sandland
Linda Catanzariti Town Accountant
Chris Sweet Treasurer/Tax Collector

RE: **Measure 2024-041- Approval to repurpose remaining funds from previous School Capital Improvement Projects be used for the Early Learning Center Playground Project.**

Town Council Meeting- President Justin Paré
Measure 2024-041- Approval to repurpose remaining funds from previous School Capital Improvement Projects be used for the Early Learning Center Playground Project.

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.

The Town Council met on December 11, 2023, and on behalf of the Town Council, a motion was made by Councilor Slobogan to refer Measure 2024-041- Approval to repurpose remaining funds from previous School Capital Improvement Projects be used for the Early Learning Center Playground Project to the Finance Sub-Committee for further review and consideration.

The motion was seconded by Councilor Costello.

Motion carried. 6-0 UNANIMOUS

The Finance Sub-Committee met on January 4, 2024, and on behalf of the Town Council, a motion was made by Councilor Donovan to refer Measure 2024-041- Approval to repurpose remaining funds from previous School Capital Improvement Projects be used for the Early Learning Center Playground Project to the Finance Sub-Committee back to the Full Town Council with a favorable recommendation.

The motion was seconded by Councilor Costello.

Motion carried. 6-0 UNANIMOUS

The Town Council met on January 22, 2024, and on behalf of the Town Council, a motion was made by Councilor Slobogan to approve Measure 2024-041- Approval to repurpose remaining funds from previous School Capital Improvement Projects be used for the Early Learning Center Playground Project.

The motion was seconded by Councilor Costello.

Motion carried. 7-0 UNANIMOUS