



Measure #: 2024-099

TOWN COUNCIL MEASURE SUBMITTAL

Date: 4/8/2024 Submitted By: Town Manager Telephone #: 508-699-0100

MEASURE DESCRIPTION:

FY2025 General Fund Capital Improvement Plan for Borrowing.AMENDED

Signed: Michael Borg
Digitally signed by Michael Borg
DN: cn=US, ou=Town Manager, cn=Michael Borg, email=Emmborg@nattleboro.com
Reason: I am the author of this document
Date: 2024.04.08 10:57:27 -0400
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PURPOSE AND JUSTIFICATION:

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

"That the Town appropriate the amount of Two Million Nine Hundred Fifty Thousand Dollars (\$2,950,000) for the purpose of paying the costs of the following Fiscal Year 2025 Capital Improvement Plan General Municipal Government Projects in the corresponding amounts specified:

Department	Project	Cost
DPW- Highway	Construction, reconstruction, repair, rehabilitation, replacement, maintenance and improvement of roads, bridges, sidewalk and lots	\$700,000
DPW- Highway	Dredging, improvements, restoration and remediation of the Ten Mile River	\$1,500,000
Schools	Replacement, repair, installation and upgrade of the HVAC/ Boiler located at the Falls Elementary School	\$750,000
Total:		\$2,950,000

and for the payment of all other costs incidental and related thereto, and that to meet this appropriation the Treasurer, with the approval of the Town Manager, is authorized to borrow said amount under and pursuant to M.G.L. c.44, §7, or pursuant to any other enabling authority, and to issue bonds and notes therefore; and that the Town Manager is authorized to expend all funds available for the project and to take any other action necessary to carry out the projects."

SPECIAL REQUIREMENTS: This measure requires a Legal Notice and a Public Hearing.

ATTACHMENTS: FY2025 Capital Projects Request

REFER TO SUB-COMMITTEE: Finance

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Telephone #: 508-699-0100

PURPOSE AND JUSTIFICATION CONTINUED:

TOWN OF NORTH ATTLEBOROUGH

FY '25 SUMMARY OF CAPITAL PROJECT REQUESTS - BY RECOMMENDED FUNDING

Dept	Sect	Project Title	Cost	Dept Pri	Cmte Pri	Prev Req	Rec Fund Source	Notes
General Government Bonding								
Public Works	Hwy	Road, Bridge, Sidewalk and Parking Lot Maintenance and Repair	\$700,000.00	2	5		Bonding	
Public Works	Hwy	10-Mile River Dredging Program	\$1,500,000.00	4	1		Bonding	
Schools		Falls School Boiler Replacement	\$750,000.00		4		Bonding	

Total General Government Bonding \$2,950,000.00

FY '24 F.C.								
NAPD		Police Department Cruiser Replacement	\$140,000.00	4	3		FY'24 FC	
Park & Rec		Pick-up Truck Replacement w/ Ancillary Equip & Longevity Pkg	\$90,000.00	2	3		FY'24 FC	
Public Works	Admin	Electronic Document Filing Project	\$30,000.00	1	5		FY'24 FC	
Schools		District Exterior Door Upgrades	\$400,000.00		1		FY'24 FC	Safety and Security
Schools		AMVET / Roosevelt Schools Electrical Service Upgrade	\$185,000.00		4		FY'24 FC	

Total FY '24 F.C. \$845,000.00

Ambulance Receipt Reserve Account								
NAFD	EMS	Stair Chair Replacement	\$10,000.00	1	1		Ambulance Receipt Resv Acct	

Total Ambulance Receipt Reserve Account \$10,000.00

Fire Alarm Revolving Account								
NAFD		Staff / Fire Prevention Car Replacement w/ Ancillary Equip & Longevity Pkg	\$68,000.00	2	3		Fire Alarm Rev Acct	

Total Fire Alarm Revolving Account \$68,000.00

Unspecified								
NAFD		Staff Car Replacement w/ Ancillary Equip & Longevity Pkg	\$68,000.00	1	3		Unspecified	
NAFD		Fire Engine	\$150,000.00	3	3		Unspecified	firefighter Grant
NAPD		Dispatch Console Replacement	\$500,000.00	1	1		Unspecified	
NAPD		NA Police Facility Clock Tower Repair - Phase I	\$60,000.00	3	6		Unspecified	
Park & Rec		WWI Park Parking Lot Paving/Drainage/ Sidewalk Project	\$400,000.00	4	3		Unspecified	
Public Works	Hwy	Front End Loader Replacement	\$325,000.00	1	3		Unspecified	
Schools		Special Education Vehicle Replacement	\$90,000.00		3		Unspecified	
Schools		Special Education Classroom Remodel	\$105,000.00		6		Unspecified	

Total Unspecified \$1,698,000.00

Total General Government FY'25 CIP Requests \$5,571,000.00

Enterprise Fund Capital Projects

Enterprise Fund Retained Earnings								
Public Works	Solid Waste	Hooklift Recycling Containers	\$40,000.00	1	4		Retained Earnings	
Public Works	Solid Waste	Swap Shop Facility	\$45,000.00	2	6		Retained Earnings	
Total Enterprise Fund Retained Earnings			\$85,000.00					

Enterprise Fund Bonding

Public Works	Wastewater	Disk Filter Replacement	\$200,000.00	1	3		Enterprise Bonding	
Public Works	Wastewater	Grit Elevator and Screw Replacement	\$2,200,000.00	2	3		Enterprise Bonding	

TOWN OF NORTH ATTLEBOROUGH

FY '25 SUMMARY OF CAPITAL PROJECT REQUESTS - BY RECOMMENDED FUNDING

Dept	Sect	Project Title	Cost	Dept Pri	Cmte Pri	Prev Req	Rec Fund Source	Notes
Public Works	Wastewater	Diffusers for Aeration System	\$145,000.00	3	3		Enterprise Bonding	
Public Works	Water	Kelley Blvd Well Replacement Design	\$400,000.00	1	4		Enterprise Bonding	
Public Works	Water	10-Wheel Dumptruck Replacement	\$325,000.00	2	3		Enterprise Bonding	
		Total Enterprise Fund Bonding	\$3,270,000.00					
		Total Enterprise Fund FY'25 CIP Requests	\$3,355,000.00					
		Total Town Requests	\$8,926,000.00					
Projects Delayed / Rejected for FY '25								
NAPD		NA Police Facility Roof Replacement	\$1,200,000.00	2	6			Delayed until FY'28
Park & Rec		WWII Pool Liner and Accessorie Installation	\$275,000.00					
Park & Rec		High Street Fields and Grounds Project	\$850,000.00					
Schools		Martin School Playground	\$250,000.00					

Total Rejected / Delayed \$2,575,000.00

Total Town Requests (Accepted and Delayed/Rejected) \$11,501,000.00

Cmte Pri Key 1 = Critical Safety Concern
 2 = Mandated by statue or law
 3 = Needed to maintain level service