



Measure #: 2024-103

TOWN COUNCIL MEASURE SUBMITTAL

Date: 4/8/2024

Submitted By: Town Manager

Telephone #: 508-699-0100

MEASURE DESCRIPTION:

FY24 Solid Waste Enterprise Fund Utilization of Retained Earnings for CIP.AMENDED

Signed:

Michael Borg

Digitally signed by Michael Borg
DN: c=US, ou=Town Manager, cn=Michael Borg, email=Emmborg@nattleboro.com
Reason: I am the author of this document
Location:
Date: 2024.04.08 11:01:14 -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 of North Attleborough appropriate the sum of \$85,000 from the Solid Waste Enterprise Fund FY24 Retained Earnings for the purpose of funding the costs associated with the purchase of various items outlined in the FY25 Capital Budget Proposal."

Description of the project is included in the attached FY2024 Capital Improvement Plan.

| Department | Project Title | Cost |
|------------------|-------------------------------|----------|
| DPW- Solid Waste | Hooklift Recycling Containers | \$40,000 |
| DPW-Solid Waste | Swap Shop Facility | \$45,000 |
| | Total: | \$85,000 |

These items are to be procured with FY24 Retained Earnings- Balance upon approval of Town Council's vote.

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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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