

Town of Natick
Capital Improvement Program
FY 2023 – FY 2027

January 2, 2022

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Executive Summary:

Per Section 5-7 of the Town Charter, the Town Administrator shall issue a Capital Improvement Plan (CIP) to the Select Board and the Finance Committee thirty days prior to the date required for the submission of the operating budget.

The Capital Plan shall include the following:

- a) A clear, concise, general summary of its contents
- b) A listing of all capital expenditures proposed to be made, by years, during the five fiscal years next ensuing, with supporting information as to the need for each such expenditure.
- c) Cost estimates, methods of financing and recommended time schedules.
- d) The estimated annual cost of operating and of maintaining any new facility or piece of major equipment involved. The information is to be annually revised with regard to all items still pending, or in the process of being acquired, improved or constructed

The FY 2023-2027 Capital Improvement Program (CIP) is provided herein; first in summary form and then by program area of the budget in project-by-project detail (Appendix). All told, there are over one hundred-forty million dollars of capital improvements, equipment and infrastructure in the five-year plan. This amount of money is necessary to maintain the hundreds of millions of dollars the Town has invested in its properties, equipment, and operations.

All capital projects have been and will continue to be evaluated according to the following criteria, listed in their order of priority. The priority areas which administration assigns capital projects are as follows:

- Imminent threat to the health and safety of citizens or property;
- Timely improvement/replacement of a capital assets to avoid inevitable additional future costs incurred through deferment;
- Requirements of state or federal law or regulation;
- Improvement of infrastructure; and
- Improvement of productivity/efficiency.

In past years (2008-2010), due to an economic downturn, the Town had to defer a number of capital needs. The Town has been fortunate in recent years to fund nearly all capital needs. Unfortunately, due to the COVID-19 pandemic and the current financial climate, the Town is once again facing challenging fiscal constraints. Not all projects in the CIP will be able to be funded as current resources are not sufficient to fund the 5 year plan. Just as recently as FY2021, the CIP was modified as available revenues were not enough to fund the Town's capital needs. While understandable, this pausing or deferring of capital projects is creating a backlog which will test the Town's resources for years to come. In preparing this five-year CIP (FY2023 to FY2027) Town staff made a concerted effort to ensure the plan was both achievable and responsive to the fiscal challenges currently facing the Town, while at the same time investing strategically in the Town's many assets.

During FY2022, the Town is completing a series of facilities assessments to inform future capital needs of town building assets, including general government buildings (Town Hall, DPW, Community Senior Center, Police/Fire, etc) and School buildings. The Facilities Department is seeking to shift its efforts

from being reactive to proactive. The shift to a proactive approach should enable a longer life of Town assets with the hope of reaching and exceeding those assets useful life.

Introduction:

A Capital Improvement Plan (CIP) is an essential planning document for any municipality to complete annually. A CIP encompasses the equipment and improvements necessary for a community to provide the myriad of services and facilities offered to residents, businesses, and visitors, and often includes streets and sidewalks, water and sewer mains, parks and recreational facilities, buildings, large equipment and vehicles, and technology. A Town's annual CIP and budgeting processes ensure that adequate investments are made in a timely and organized manner.

The 5-year CIP is an important part of any organization's overall budgeting process. The multi-year plan informs budgeting processes and ensures proper staging and sequencing of capital projects across fiscal years to minimize the impact of capital investments on the overall financial strength of a community. Capital investments can also include unique large-scale projects or initiatives, such as a new fire station or new school building. Such large-scale initiatives are often identified in a CIP, but paid for through alternative funding mechanisms. The bulk of the CIP is designed for funding through annual financing and investments.

As with any planning document, this Capital Improvement Plan (CIP) is a living document that needs constant updating and adjustments. Project costs provided are estimates based on information available at the time of the CIP creation. Often, through the course of a fiscal year, cost estimates, prioritization of projects, or even the projects themselves will change from the time when the CIP is created and when Town Meeting is asked to appropriate funding to support capital investments. This is a natural part of any capital planning process, and is why the Town bylaws require the Town Administrator to report regular updates on the capital plan to the Select Board in March and September of every year.

Financing Methods:

There are three primary methods for funding a capital improvement program:

Capital Stabilization Fund – Established at the 2010 Fall Annual Town Meeting, this stabilization fund can be used to pay for capital equipment and improvements as well as debt-service payment related to capital purchases. Funding for the Capital Stabilization Fund comes primarily from the Town's share of local option taxes. Additional funds are added when identified per the Town's Financial Management Principles. The Capital Stabilization Fund has not been replenished at the same levels the past few years due to the decline in local option taxes. The Town will need to monitor this fund carefully. Without a replenishment of this fund, the Town will have to rely on other sources to meet its capital needs.

Enterprise Fund Retained Earnings – The town regularly appropriates monies from Retained Earnings within the Water/Sewer Enterprise Fund and the Golf Course Enterprise Fund in support of capital needs for those operations.

Debt Service – The Town has traditionally financed large capital projects or purchases through borrowing. The resulting debt obligations are appropriated under the General Fund Tax Levy, either within the levy limit or from a voter approved debt exclusion, or from Enterprise Funds. Over the last 10

years the Town's General Fund debt service has varied as a percentage of general fund revenue, from a low of 6% to a high of 10%, and may increase above 10% as a result of the COVID-19 Pandemic.

In addition to these primary methods, the town may use Free Cash and revolving funds to fund the Town's capital needs. Non-town funding resources are also used such as grants, mitigation funds, or dedicated state aid (i.e. Chapter 90 funding for roadway improvements).

Financial Considerations:

The Town of Natick currently holds a AAA/Stable bond rating from both Standard & Poor's and Fitch Ratings– the best possible credit rating. It is important to monitor how much debt the community has at any one point in time and determine what impact the amount of debt service has on the operating budget and the taxpayers. Credit rating agencies monitor the amount of debt a community has just like they monitor individual credit. A variety of factors, including the level of debt service/annual revenues and level of debt service per capita and per household are evaluated by credit rating agencies.

Future issuance of debt should be timed so as to minimize fluctuations and their resulting impact upon the operating budget. This can be achieved by timing new issuances with retirement of current debt service and following the Town Administrator's recommended financial policies on issuing large debt projects (over \$1,000,000) outside of the tax levy.

The amount of general fund resources spent on capital-related items spiked in FY 2012 due to the addition of sizeable amounts of debt service related to the new Natick High School and Community Senior Center and again in FY 2020 with the addition of the new Kennedy Middle School and West Natick Fire Station. Debt per capita will grow significantly in FY 2020 with the debt for the new Kennedy Middle School and West Natick Fire Station. However, this combined issuance was well-timed in that the Town captured an interest rate of 3.22% for the life of the bond repayments.

General Fund Debt tends to be front loaded and decreases over time as project debt is retired. This will change as new projects are funded through the use of debt. Analysis allows the Administration to selectively time when and how much new debt to issue annually in support of capital renewal and replacement so as to limit debt burden increases on the overall budget.

The Town breaks debt into within levy debt and excluded or exempt debt. Excluded debt includes large projects approved by the voters such as the West Natick Fire Station and the Kennedy Middle School.

As the Town enters FY 2023, monitoring the impacts of the COVID-19 pandemic and financial crisis will be essential as we consider how best to fund the Capital Improvement Program. While in years past, the Town could rely on healthy revenues from local option taxes to fund capital investments, the pandemic has significantly affected these revenues. The extent of the impact is still to be determined as the pandemic has spanned several fiscal years, but early projections show several challenging years.

Conclusion:

With this document and the accompanying appendices, please find the FY2023 – FY2027 Capital Improvement Program for the Town of Natick. As noted, this document is a living document, and will change throughout the year. The Town has made great strides in the past to adequately fund a robust capital plan to ensure high quality services and facilities for its residents, businesses and visitors. While the current COVID pandemic and fiscal crisis will have an impact for several years, this plan is designed to be responsive to this crisis, while still achieving the Town's goals.

Appendix A
2021 Spring Town Meeting

Department	Request Title	Amount	Funding Sources
Dept. Public Works	Replace Vehicle 504 (S-34) Trash Packer	\$ 325,000	Tax Levy Borrowing
Dept. Public Works	Replace Vehicle 513 (S-103) Recycling Truck	\$ 340,000	Tax Levy Borrowing
Facilities	Public Safety Building - HVAC Controls Upgrade/Replacement	\$ 300,000	Tax Levy Borrowing
Fire Dept	Replace 2001 Pumping Engine	\$ 700,000	Tax Levy Borrowing
Fire Dept	Ambulance - replace	\$ 350,000	Tax Levy Borrowing
Dept. Public Works	Replacement of Grove Park (South Natick) Retaining Wall - Construction	\$ 250,000	Tax Levy Borrowing
Dept. Public Works	Replace Synthetic Turf Memorial Field	\$ 600,000	Tax Levy Borrowing
Facilities	Roof Improvements/Replacement - Police/Fire	\$ 1,200,000	Tax Levy Borrowing
Facilities	Ben Hem - HVAC Controls Upgrade/Replacement	\$ 565,348	Reappropriated funds
Facilities	Ben Hem - Roofing Replacement Engineering	\$ 75,000	Capital Stabilization
Facilities	Morse Library - HVAC Engineering	\$ 75,000	Capital Stabilization
Facilities	Public Safety Building - Fire Alarm Panel and Devices	\$ 100,000	Capital Stabilization
Police Dept.	POLICE CRUISER REPLACEMENT	\$ 200,685	Capital Stabilization
Police Dept.	LEVEL METER FOR SERVICE OF RADIO SYSTEM	\$ 5,700	Capital Stabilization
Police Dept.	BACKUP REPEATER REPLACEMENT - POLICE	\$ 20,000	Capital Stabilization
School Dept.	Elementary School /Teacher Laptop Refresh	\$ 400,000	Capital Stabilization
School Dept.	Repeaters	\$ 60,000	Capital Stabilization
Dept. Public Works	Street Acceptance Plan Preparation	\$ 150,000	Capital Stabilization
Dept. Public Works	Park and Field Renovations	\$ 175,000	Capital Stabilization
Facilities	Roof Improvements - Town Hall, Morse, BenHem, Memorial, Wilson	\$ 300,000	Capital Stabilization
IT Dept	Network Firewall Upgrade	\$ 75,000	Capital Stabilization
Parks & Recreation	Replace unsafe Shed at Mary Bunker	\$ 10,000	Capital Stabilization
Parks & Recreation	Loker Park Playground Improvements	\$ 40,000	Capital Stabilization
Town Clerk	Preservation of Historical Records	\$ 75,000	Capital Stabilization

Capital Stabilization	\$ 1,761,385
Tax Levy Borrowing	\$ 4,065,000
Reappropriated Funds	\$ 565,348
Total	\$ 6,391,733

Appendix A
2021 Spring Town Meeting

Enterprise Funds

Request Title	Amount	Funding Sources
Replace Vehicle 608 (W-20) Dump Truck	\$ 110,000	W/S Enterprise Fund Borrowing
Replace Groundwater Wells	\$ 300,000	W/S Enterprise Fund Borrowing
Water Gate Valve Repair	\$ 300,000	W/S Enterprise Fund Borrowing
Water Treatment Facility Upgrades	\$ 3,000,000	W/S Enterprise Fund Borrowing
South Natick Water Transmission Main Cleaning and Upgrades	\$ 1,220,000	W/S Enterprise Fund Borrowing
4M Sewer Pump Station Force Main Replacement	\$ 1,640,000	W/S Enterprise Fund Borrowing
Replace T-692 (W-11) Air Compressor	\$ 50,000	W/S Enterprise Fund Retained Earnings
Replace Vehicle 621 (W-15) Front End Loader	\$ 315,000	W/S Enterprise Fund Retained Earnings
Water Distribution System Enhancements	\$ 150,000	W/S Enterprise Fund Retained Earnings

W/S Borrowing \$ 6,570,000
W/S Retained Earnings \$ 515,000
Total \$ 7,085,000

Request Title	Amount	Funding Sources
Utility Vehicle (2)	\$ 20,000	Golf Enterprise Retained Earnings
Bunker Rake	\$ 20,000	Golf Enterprise Retained Earnings
Cart Path Repair	\$ 6,000	Golf Enterprise Retained Earnings
Dowse Fence	\$ 20,000	Golf Enterprise Retained Earnings

Total \$ 66,000

Appendix B
2021 Fall Town Meeting

Department	Request Title	Updated Estimate	Funding Sources
Dept. Public Works	Replace Dumpsters	\$ 25,000	Capital Stabilization
Dept. Public Works	South Street Bridge Study	\$ 25,000	Capital Stabilization
Dept. Public Works	Replace Vehicle 421 (H-62) Street Sweeper	\$ 285,000	Tax Levy Borrowing
Dept. Public Works	Truck 507 - hook lift truck	\$ 125,000	Tax Levy Borrowing
Dept. Public Works	Roadway & Sidewalk Supplement	\$ 2,500,000	Tax Levy Borrowing
School Department	Laptop Refresh & IT Upgrades	\$ 370,000	Capital Stabilization
Facilities	Custodial Equipment Replacement Program	\$ 50,000	Capital Stabilization
Facilities	HVAC Engineering - (town-wide) <i>(former Brown/Lilja)</i>	\$ 150,000	Capital Stabilization
Facilities	Town Hall Fire Alarm Panel	\$ 100,000	Capital Stabilization
Facilities	Wilson Middle School - HVAC Controls Upgrade & Chiller System	\$ 650,000	Tax Levy Borrowing (\$346,000)/ Reappropriated funds (\$304,000)
Facilities	Morse Library - HVAC Controls Upgrade & Chiller System	\$ 682,000	Reappropriated Funds
Fire Dept	Replace Car 3	\$ 85,000	Capital Stabilization
Fire Dept	4-gas Meters	\$ 20,000	Capital Stabilization
Parks & Recreation	Historical Monument Restoration	\$ 10,000	Capital Stabilization
Parks & Recreation	Playground Maintenance and Safety	\$ 15,000	Capital Stabilization
Police Dept.	POLICE CRUISER REPLACEMENT (hybrids)	\$ 140,000	Tax Levy Borrowing

Capital Stabilization	\$ 850,000
Tax Levy Borrowing	\$ 3,396,000
Reappropriated Funds	\$ 986,000
Total:	\$ 5,232,000

Appendix B
2021 Fall Town Meeting

Enterprise Funds

Request Title	Amount	Funding Sources
Midsize Excavator	\$ 245,000	W/S Enterprise Fund Borrowing
Sewer Pump Station Rehabilitation and Replacement	\$ 400,000	W/S Enterprise Fund Borrowing
SCADA Equipment Replacement/Upgrade	\$ 80,000	W/S Enterprise Fund Retained Earnings
Geographic Information System Cloud Migration	\$ 50,000	W/S Enterprise Fund Retained Earnings
Replace Vehicle 603 (W-3) Utility Vehicle	\$ 85,000	W/S Enterprise Fund Retained Earnings

W/S Borrowing \$ 645,000
W/S Retained Earnings \$ 215,000
Total \$ 860,000

Request Title	Amount	Funding Sources
Golf Cart Purchase (27)	\$ 140,000	Golf Course Borrowing

Golf Course Borrowing \$ 140,000

Appendix C
FY 2023 - 2027 Capital Improvement Program

Capital Stabilization Tax Levy Borrowing

Department	Title	FY2023	FY2024	FY2025	FY2026	FY2027	Funding Source
Recreation & Parks	Table and Chair Replacement	\$6,000	\$6,000			\$6,000	Capital Stabilization
Police	REPLACE LAPTOP COMPUTERS	\$6,600	\$6,600	\$6,600	\$6,600		Capital Stabilization
Recreation & Parks	Historical Monument Restoration	\$10,000	\$10,000	\$12,000	\$12,000	\$13,000	Capital Stabilization
Public Works	Tree Inventory	\$10,000	\$10,000				Capital Stabilization
Public Works	Stand-on Landscape Blower	\$15,000					Capital Stabilization
Recreation & Parks	Playground Maintenance and Safety	\$16,500	\$18,000	\$19,500	\$21,000	\$21,000	Capital Stabilization
Public Works	Roadway Guardrail (Various Locations)	\$18,000	\$20,000	\$22,000	\$24,000	\$25,000	Capital Stabilization
Police	REPLACE FIRE DEPARTMENT REPEATER	\$19,500					Capital Stabilization
Public Works	Replace School Zone Warning Beacons	\$21,500					Capital Stabilization
Public Works	Replace Dumpsters	\$22,000	\$23,500	\$24,500	\$25,500	\$26,500	Capital Stabilization
Recreation & Parks	ADA Compliance Design - Memorial Beach 1st Aid/Restrooms	\$25,000					Capital Stabilization
Public Works	Tree Replacement	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	Capital Stabilization
Public Works	Oak Street/MWRA Aqueduct Pedestrian Crossing	\$30,000					Capital Stabilization
Recreation & Parks	South Natick Multi Purpose Court Design	\$35,000					Capital Stabilization
Public Works	Replace Garage Doors - Police Maintenance Garage	\$40,000					Capital Stabilization
Police	REPLACE BULLET PROOF VESTS	\$45,000	\$15,000				Capital Stabilization
Public Works	Install Pedestrian Warning Beacons	\$45,000	\$45,000	\$45,000	\$45,000		Capital Stabilization
Facilities	Custodial Equipment Replacement Program	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	Capital Stabilization
Facilities	Window Replacement Projects	\$50,000	\$425,000	\$225,000	\$3,270,000	\$2,775,000	Tax Levy Borrowing
Facilities	Space Renewal	\$52,000	\$265,000	\$910,000	\$400,000	\$300,000	Tax Levy Borrowing
Public Works	Replace Vehicle 20 (TH-1)	\$60,000					Capital Stabilization
Public Works	Replace Vehicle 22 (BH-1) Pickup Truck and Equipment	\$60,000					Capital Stabilization
Select Board	Pegan Brook - Flood Mitigation and Stream Restoration	\$60,000					Capital Stabilization
Public Works	Replace Vehicle 104 (NFM-82) Work Van and Equipment	\$65,000					Capital Stabilization
Public Works	Replace Vehicle 103 (NFM-81) Service Van and Equipment	\$65,000					Capital Stabilization

Appendix C
FY 2023 - 2027 Capital Improvement Program

Capital Stabilization Tax Levy Borrowing

Department	Title	FY2023	FY2024	FY2025	FY2026	FY2027	Funding Source
Public Works	Replace Vehicle 102 (NFM-87) Utility Vehicle and Equipment	\$65,000					Capital Stabilization
Public Works	Replace Vehicle 23 (BH-2) Utility Vehicle and Equipment	\$65,000					Capital Stabilization
Public Works	Replace Vehicle 2 (E-1) Utility Vehicle and Equipment	\$65,000					Capital Stabilization
Public Works	Replace Vehicle 4 (E-3) Utility Vehicle and Equipment	\$65,000					Capital Stabilization
Public Works	Replace Vehicle 401 (H-1) Pickup Truck and Equipment	\$80,000					Capital Stabilization
Public Works	Landscape Turf Sprayer	\$80,000					Capital Stabilization
Fire	Replace Car 4	\$85,000					Capital Stabilization
Public Works	Replace Vehicle 105 (NFM-83) Pickup Truck and Equipment	\$85,000					Capital Stabilization
Select Board	Energy Efficiency Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	Capital Stabilization
Public Works	West Street Landfill - Replace Gas Collection Manholes and Covers	\$100,000					Capital Stabilization
Public Works	Replace Vehicle 404 (H-42) Dump Body Pickup and Equipment	\$115,000					Capital Stabilization
Public Works	Replace Vehicle 203 (LF-3) Dump Truck and Equipment	\$115,000					Capital Stabilization
Public Works	Stormwater Master Plan	\$125,000	\$125,000				Tax Levy Borrowing
Public Works	Replace Vehicle 508 (S-39) Hooklift Truck and Equipment	\$145,000					Tax Levy Borrowing
Public Works	Replace Vehicle 206 (LF-6) Hooklift Truck and Equipment	\$145,000					Tax Levy Borrowing
Public Works	Street Acceptance Plan Preparation	\$150,000					Capital Stabilization
Police	REPLACE PORTABLE 2 WAY RADIOS POLICE	\$170,685					Capital Stabilization
Public Works	Park and Field Renovations	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	Capital Stabilization
Facilities	Building HVAC Upgrades	\$200,000	\$405,000	\$1,555,000	\$1,165,000	\$1,450,000	Tax Levy Borrowing
Public Works	Replace Vehicle 402 (H-52) Utility Body Pickup and Equipment	\$200,000					Capital Stabilization
Public Works	Replace Running Track Memorial Field	\$235,000					Tax Levy Borrowing
Facilities	Roof design and replacement	\$305,000	\$2,825,000	\$335,000	\$3,135,000	\$650,000	Tax Levy Borrowing
Public Works	Replace Vehicle 414 (H-49) Dump Truck/Sander and Equipment	\$325,000					Tax Levy Borrowing
Police	Replace Police Cruisers	\$350,000	\$355,000	\$360,000	\$450,000	\$370,000	Tax Levy Borrowing
Information Systems	ShoreTel Phone System Upgrade	\$400,000					Tax Levy Borrowing

Appendix C

FY 2023 - 2027 Capital Improvement Program

Capital Stabilization Tax Levy Borrowing

Department	Title	FY2023	FY2024	FY2025	FY2026	FY2027	Funding Source
Facilities	Building Exterior Envelope Repairs	\$460,000	\$550,000	\$75,000	\$30,000		Tax Levy Borrowing
Fire	Replace L-1 with Platform/Ladder	\$1,500,000					Tax Levy Borrowing
Police	PUBLIC SAFETY RADIO OBSOLESCENCE MITIGATION/ENHANCEMENT	\$1,730,000					Tax Levy Borrowing
Public Works	Roadway & Sidewalk Supplement	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	Tax Levy Borrowing
Recreation & Parks	ADA Compliance Design - Mary Bunker		\$35,000				Capital Stabilization
Public Works	Replace Vehicle 1 (A-1) Utility Vehicle		\$70,000				Capital Stabilization
Public Works	Replace Vehicle 304 (M-4) Utility Body Pickup		\$85,000				Capital Stabilization
Recreation & Parks	Memorial Elementary School Court Repairs		\$85,000				Capital Stabilization
Recreation & Parks	Modular Restroom-Connor Heffler Park		\$121,000				Capital Stabilization
Fire	Incident Support Vehicle		\$150,000				Capital Stabilization
Public Works	Replace Vehicle 41 (RECBUS-1) Recreation Bus		\$150,000				Tax Levy Borrowing
Public Works	Stormwater Drainage Improvement - Farwell Street		\$150,000				Capital Stabilization
Public Works	Stormwater Drainage Improvement - Walnut Street		\$150,000				Capital Stabilization
Public Works	Tractor Trailer with Dump Trailer		\$225,000				Tax Levy Borrowing
Public Works	Replace Vehicle 412 (H-47) Catch Basin Cleaner		\$330,000				Tax Levy Borrowing
Public Works	Replace Vehicle 503 (S-33) Trash Packer		\$360,000				Tax Levy Borrowing
Public Works	Replace Vehicle 514 (S-104) Recycling Truck		\$375,000				Tax Levy Borrowing
Public Works	Replace Vehicle 422 (H-63) Street Sweeper		\$375,000				Tax Levy Borrowing
Fire	Replace Fire Pumper Truck		\$800,000				Tax Levy Borrowing
Public Works	Replace Public Works Backup Electric Generator		\$1,500,000				Tax Levy Borrowing
Public Works	North Avenue Area Drainage Improvements		\$2,500,000				Tax Levy Borrowing
Public Works	Replace 211 Zero Turn Mower			\$50,000			Capital Stabilization
Fire	Replace Fire Car-1			\$85,000			Capital Stabilization
Public Works	Replace Vehicle 213 (LF-13) Tractor Loader			\$110,000			Tax Levy Borrowing
Public Works	Replace Vehicle 403 (H-41) Dump Truck			\$125,000			Tax Levy Borrowing

Appendix C

FY 2023 - 2027 Capital Improvement Program

Capital Stabilization Tax Levy Borrowing

Department	Title	FY2023	FY2024	FY2025	FY2026	FY2027	Funding Source
Public Works	Rehabilitation of Jennings Pond Dam			\$175,000			Capital Stabilization
Public Works	Replace Vehicle 507 (S-38) Hooklift Truck			\$175,000			Tax Levy Borrowing
Recreation & Parks	Memorial Beach Bathrooms and Support Building			\$180,000			Capital Stabilization
Public Works	Replace Vehicle 426 (H-70) Trackless Sidewalk Machine			\$250,000			Tax Levy Borrowing
Public Works	Replace Vehicle 420 (H-59) Backhoe Loader			\$275,000			Tax Levy Borrowing
Public Works	Replace Vehicle 416 (H-51) Large Swap Loader			\$300,000			Tax Levy Borrowing
Recreation & Parks	South Natick Multi Purpose Court Improvements			\$300,000			Tax Levy Borrowing
Public Works	Replace Vehicle 409 (H-44) Dump Truck/Sander			\$340,000			Tax Levy Borrowing
Public Works	Replace Vehicle 502 (S-32) Trash Packer			\$375,000			Tax Levy Borrowing
Fire	Replace Ambulances			\$400,000	\$410,000	\$450,000	Tax Levy Borrowing
Public Works	Replace Vehicle 513 (S-103) Recycling			\$400,000			Tax Levy Borrowing
Police	RELOCATION OF PUBLIC SAFETY RADIO EQUIPMENT			\$536,400			Tax Levy Borrowing
Fire	Replace Fire Rescue-3			\$800,000			Tax Levy Borrowing
Police	REPLACE POLICE/FIRE HDQTRS BACKUP GENERATORS			\$1,000,000			Tax Levy Borrowing
Police	Replace Police/Fire Headquarters Backup Electric Generator			\$2,600,000			Tax Levy Borrowing
Police	REPLACE POLICE K9				\$8,000		Capital Stabilization
Public Works	Replace Vehicle T-290 (LF-133) Leaf Blower				\$25,000		Capital Stabilization
Public Works	Replace Vehicle 431 - Highway Roller				\$55,000		Capital Stabilization
Fire	Replace Fire Rescue Boat				\$75,000		Capital Stabilization
Public Works	Replace Vehicle 107 (NFM-86) Work Van				\$75,000		Capital Stabilization
Public Works	Replace Vehicle 106 (NFM-84) Pickup Truck Sander				\$85,000		Capital Stabilization
Public Works	Replace Vehicle 201 (LF-1) Supervisor Vehicle				\$85,000		Capital Stabilization
Fire	Replace Fire Car-5				\$100,000		Tax Levy Borrowing
Public Works	Replace Vehicle 214 (LNFR-14) Tractor Loader				\$115,000		Capital Stabilization
Public Works	Replace Vehicle 111 - Small Bus				\$150,000		Tax Levy Borrowing

Appendix C

FY 2023 - 2027 Capital Improvement Program

Capital Stabilization Tax Levy Borrowing

Department	Title	FY2023	FY2024	FY2025	FY2026	FY2027	Funding Source
Fire	Replace Squad-1				\$175,000		Tax Levy Borrowing
Public Works	Replace Vehicle 435 - Backhoe Mounted Snow Thower				\$250,000		Tax Levy Borrowing
Public Works	Replace Vehicle 427 (H-71) Trackless Sidewalk Machine				\$275,000		Tax Levy Borrowing
Public Works	Replace Vehicle 415 (H-53) Dump Truck Sander				\$300,000		Tax Levy Borrowing
Public Works	Replace Vehicle 505 (S-35) Trash Truck				\$380,000		Tax Levy Borrowing
Fire	Replace Fire Pumper Truck - Engine 2				\$850,000		Tax Levy Borrowing
Public Works	Replace Vehicle 440					\$35,000	Capital Stabilization
Public Works	Replace Vehicle 216					\$55,000	Capital Stabilization
Public Works	Replace Vehicle 21					\$60,000	Capital Stabilization
Public Works	Replace Vehicle 112					\$75,000	Capital Stabilization
Public Works	Replace Vehicle 108					\$75,000	Tax Levy Borrowing
Public Works	Replace Vehicle 305					\$75,000	Capital Stabilization
Public Works	Replace Vehicle 433					\$75,000	Tax Levy Borrowing
Public Works	Replace Vehicle 212					\$75,000	Capital Stabilization
Public Works	Replace Vehicle 110					\$85,000	Tax Levy Borrowing
Public Works	Replace Vehicle 301					\$85,000	Capital Stabilization
Fire	Replace FireCar-2					\$110,000	Capital Stabilization
Public Works	Replace Vehicle 407					\$125,000	Tax Levy Borrowing
Public Works	Replace Vehicle 207					\$125,000	Tax Levy Borrowing
Public Works	Replace Vehicle 405					\$150,000	Tax Levy Borrowing
Public Works	Replace Vehicle 302					\$200,000	Tax Levy Borrowing
Public Works	Replace Vehicle 417					\$300,000	Tax Levy Borrowing
Public Works	Replace Vehicle 506					\$310,000	Tax Levy Borrowing
Public Works	Replace Vehicle 410					\$310,000	Tax Levy Borrowing
Public Works	Replace Vehicle 208					\$360,000	Tax Levy Borrowing

Appendix C

FY 2023 - 2027 Capital Improvement Program

Capital Stabilization Tax Levy Borrowing

Department	Title	FY2023	FY2024	FY2025	FY2026	FY2027	Funding Source
Public Works	Replace Vehicle 503					\$400,000	Tax Levy Borrowing
Public Works	Replace Vehicle 511					\$410,000	Tax Levy Borrowing
Public Works	Replace 913 - Community/Senior Center Backup Generator					\$1,500,000	Tax Levy Borrowing
Public Works	Replace 910 - High School Backup Generator					\$1,800,000	Tax Levy Borrowing
Select Board	Natick Center Parking Garage					\$12,000,000	Tax Levy Borrowing
Capital Stabilization		\$2,470,785	\$1,355,100	\$974,600	\$1,012,100	\$1,016,500	
Tax Levy Borrowing		\$8,522,000	\$14,065,000	\$13,946,400	\$13,840,000	\$26,720,000	
Total		\$10,992,785	\$15,420,100	\$14,921,000	\$14,852,100	\$27,736,500	

Appendix C
FY 2023 - 2027 Capital Improvement Program

Water and Sewer Enterprise Fund
I and I Stabilization

Title	FY2023	FY2024	FY2025	FY2026	FY2027	Funding Source
Replace Vehicle 602 (W-2) Utility Vehicle and Equipment	\$65,000					W/S Retained Earnings
SCADA Equipment Replacement/Upgrade	\$80,000	\$80,000				W/S Retained Earnings
PFAS Filter Media Replacement	\$120,000	\$130,000	\$140,000	\$150,000	\$160,000	W/S Retained Earnings
Replace Vehicle 624 (W-13) Skid Steer	\$140,000					W/S Borrowing
Water Distribution System Enhancements	\$150,000	\$150,000	\$150,000	\$150,000		W/S Retained Earnings
Sanitary Sewer Collection System Repairs and Mainenance	\$150,000	\$150,000	\$150,000	\$150,000		I&I Stabilization
Water Meter Replacement	\$275,000	\$1,500,000	\$1,500,000	\$1,500,000		W/S Borrowing
Replace Groundwater Wells	\$300,000	\$300,000	\$300,000			W/S Borrowing
Sewer Pump Station Rehabilitation and Replacement	\$450,000	\$460,000	\$470,000	\$480,000	\$480,000	W/S Borrowing
Health Center Sewer Pump Station Building Rehabilitation (Rutledge Road)	\$920,000					W/S Borrowing
Water Main Rehabilitation and Replacement	\$2,600,000	\$2,200,000	\$2,300,000	\$2,400,000	\$2,400,000	W/S Borrowing
Replace Vehicle 611 (W-25)Utility Body Pickup		\$110,000				W/S Borrowing
Replace Vehicle T-695 (WS-11) Towable Electric Generator		\$125,000				W/S Retained Earnings
Replace Vehicle T-694 (WS-10) Towable Electric Generator		\$125,000				W/S Retained Earnings
Replace Vehicle 623 (W-9) Backhoe Loader		\$240,000				W/S Borrowing
Broads Hill Water Storage Reservoir Ancillary Building Rehabilitation		\$250,000				W/S Borrowing
Replace Water Treatment Facility Backup Electrical Generators - Construction		\$600,000				W/S Borrowing
Replace Glenridge Booster Pump Station		\$760,000				W/S Borrowing
Replacement of Captain Tom's Booster Pump Station (Lamplight and Coachman Lane)		\$760,000				W/S Borrowing
Sewer Main Rehabilitation and Replacement		\$1,000,000	\$1,100,000	\$1,200,000	\$1,300,000	W/S Retained Earnings
Springvale Water Treatment Facility Filter Expansion		\$12,000,000	\$10,000,000			W/S Borrowing
Replace Vehicle 625 (W-5) Vibratory Roller			\$50,000			W/S Retained Earnings
Replace T-690 (WT-6) Variable Message Board			\$65,000			W/S Retained Earnings
Replace Vehicle 604 (W-4) Pickup Truck			\$110,000			W/S Retained Earnings

Appendix C
FY 2023 - 2027 Capital Improvement Program

Water and Sewer Enterprise Fund
I and I Stabilization

Title	FY2023	FY2024	FY2025	FY2026	FY2027	Funding Source
Replace Vehicle 614 (W-28) Utility Body Pickup			\$110,000			W/S Retained Earnings
Replace Vehicle T-699 (WS-9) Towable Electric Generator			\$120,000			W/S Retained Earnings
Replace T-687 Water Utility Trailer				\$30,000		W/S Retained Earnings
Replace Vehicle T-693 (W-12) Towable Air Compressor				\$55,000		W/S Retained Earnings
Replace Vehicle 627 (DPW-506) Hydro-hammer Attachment				\$65,000		W/S Retained Earnings
Replace Vehicle 601 (W-1) Supervisor Vehicle				\$85,000		W/S Retained Earnings
Replace Vehicle 605 (W-10) Utility Body Pickup				\$110,000		W/S Retained Earnings
Replace Vehicle 613 (W-27) Pickup Truck w/ Lift Gate				\$110,000		W/S Retained Earnings
Replace Vehicle 620 Water Backhoe				\$275,000		W/S Borrowing
Replace Vactor Truck				\$675,000		W/S Borrowing
Replace Vehicle 629					\$50,000	W/S Retained Earnings
Replace Vehicle 626					\$50,000	W/S Retained Earnings
Replace Vehicle 628					\$110,000	W/S Borrowing
Replace Vehicle 610					\$110,000	W/S Borrowing
Replace Vehicle 615					\$125,000	W/S Borrowing
Replace 918 - Prime Park Sewer Pump Station Backup Generator					\$750,000	W/S Borrowing
W/S Retained Earnings	\$415,000	\$1,610,000	\$1,845,000	\$1,925,000	\$1,460,000	
W/S Borrowing	\$4,985,000	\$19,180,000	\$14,570,000	\$5,330,000	\$3,630,000	
I&I Stabilization	\$150,000	\$150,000	\$150,000	\$150,000		
Total	\$5,550,000	\$20,940,000	\$16,565,000	\$7,405,000	\$5,090,000	

Appendix C
FY 2023 - 2027 Capital Improvement Program

Golf Course Enterprise Fund

Title	FY2023	FY2024	FY2025	FY2026	FY2027	Funding Source
Fuel Tanks	\$10,000					Golf Retained Earnings
Tee Mower	\$29,500					Golf Retained Earnings
Sprayer	\$30,000					Golf Retained Earnings
Asphalt/Cart Path Mix		\$6,000				Golf Retained Earnings
Top Dresser		\$15,000				Golf Retained Earnings
Trim Mower		\$37,800				Golf Borrowing
Greens Mower		\$40,000				Golf Borrowing
Fairway Mower		\$65,000				Golf Borrowing
Maintenance Truck			\$40,000			Golf Retained Earnings
Light Weight Utility Vehicle				\$12,000		Golf Retained Earnings
Aerator				\$33,000		Golf Borrowing
2 utility vehicles					\$21,000	Golf Retained Earnings
Golf Retained Earnings	\$69,500	\$15,000	\$40,000	\$12,000	\$21,000	
Golf Borrowing		\$142,800		\$33,000		
Total	\$69,500	\$157,800	\$40,000	\$45,000	\$21,000	

Appendix C
FY 2023 - 2027 Capital Improvement Program

Surplus Revolving and Grants

Department	Title	FY2023	FY2024	FY2025	FY2026	FY2027	Funding Source
Public Works	Per-ride Assessment Funds	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	Grants
Public Works	Replace Vehicle 25 (CD-1) and Equipment	\$50,000					Surplus Revolving
Select Board	Energy Efficiency Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	Grants
Select Board	Pegan Brook - Flood Mitigation and Stream Restoration	\$190,000					Grants
Public Works	Ch90 Road and Sidewalk Improvements	\$966,686	\$966,686	\$966,686	\$966,686	\$966,686	Grants
Public Works	Replace T39 (Health-T) Enclosed Cargo Trailer		\$20,000				Surplus Revolving
Public Works	Replace Vehicle 26 (CD-2)		\$55,000				Surplus Revolving
Recreation & Parks	Camp Arrowhead Floating Docks/ADA Kayak Access		\$55,000				Grants
Public Works	Replace Vehicle 40 (REC-1) Pickup Truck		\$65,000				Surplus Revolving
Public Works	Replace Vehicle 210 (LF-10) Wood Chipper			\$125,000			Surplus Revolving
Public Works	Replace Vehicle 24 (BH-3) Passenger Vehicle				\$50,000		Surplus Revolving
Public Works	Replace Vehicle 219 (LF-21) Ball Field Tractor				\$50,000		Surplus Revolving
Public Works	Replace Vehicle 101 (NFM-1) Small Utility Vehicle				\$65,000		Surplus Revolving
	Surplus Revolving	\$50,000	\$120,000	\$125,000	\$115,000		
	Grants	\$1,281,686	\$1,146,685	\$1,091,686	\$1,091,686	\$1,091,686	
	Total	\$1,331,686	\$1,266,685	\$1,216,686	\$1,206,686	\$1,091,686	

Table and Chair Replacement

Total Capital Cost: \$18,000.00

Department: Recreations and Parks

Type: Other

Timeline: 07/01/2022 to 08/26/2022

Request description:

Replacement of wornout and over used event tables and chairs within the Recreation and Parks Department. The attached photos will show the current condition. These tables and chairs are used frequently for town events and also by other departments for different functions and gatherings throughout town.

50 chairs and 6 tables in 2023 and 2024 to replace tables and chairs that were purchased in 2004-2009.

50 chairs and 6 tables in 2027 to replace tables and chairs purchased in 2014

Capital Costs	FY2023	FY2024	FY2027	Total
Type 1	\$6,000.00	\$6,000.00	\$6,000.00	\$18,000.00
Total	\$6,000.00	\$6,000.00	\$6,000.00	\$18,000.00

Funding Source	FY2023	FY2024	FY2027	Total
Capital Stabilization	\$6,000.00	\$6,000.00	\$6,000.00	\$18,000.00
Debt Exclusion				\$0.00
Free Cash / Other	\$6,000.00	\$6,000.00		\$12,000.00
Golf Enterprise Borrowing				\$0.00
Golf Enterprise Retained Earnings				\$0.00
Grants				\$0.00
I&I Stabilization Fund				\$0.00
Other (Please Specify)				\$0.00
Tax Levy Borrowing				\$0.00
W/S Enterprise Fund Borrowing				\$0.00
W/S Enterprise Fund Retained Earnings				\$0.00
Surplus Revolving Account				\$0.00
State Aid				\$0.00
Total	\$12,000.00	\$12,000.00	\$6,000.00	\$30,000.00

Additional Information

Project Category	Building
Project Type	Reconstruction/Replacement
Basis For Estimate	Manufacturers Quote
Department Priority	Necessary
Project Benefits	Added to a 5 year plan to periodically replace the older and more wornout tables and chairs. This is a typical and ongoing maintenance plan to ensure the equipment we are using remain is good repair and is safe to use.
Project Classification	Capital Equipment

REPLACE LAPTOP COMPUTERS

Total Capital Cost: \$26,400.00

Department: Police Department

Type: Other

Timeline: 07/01/2022 to 09/30/2022

Request description:

THIS PROPOSED PROJECT WILL ALLOW US TO BEGIN A CYCLE TO REPLACE THE LAPTOP COMPUTERS THAT ARE IN EACH OF OUR MARKED VEHICLES. THESE COMPUTERS ARE USED TO ACCESS WARRANT AND REGISTRATION DATA BY OFFICERS IN THE CRUISER. IN ADDITION THEY CAN WRITE REPORTS AND ACCESS ALL INFORMATION AVAILABLE ON IN STATION COMPUTERS. WITH THE ADDITION OF NEW TECHNOLOGY THEY WILL SOON BE ABLE TO GET MAPS, FLOOR PLANS AND CRITICAL INFORMATION SUCH AS ALERTS DIRECTLY BY THE LAPTOP. WHAT WE ARE FINDING IS SINCE THESE LAPTOPS ARE IN CONSTANT USE AND ARE SUBJECT TO THE HARSH TEMPERATURES THEY TEND TO FAIL AND REQUIRE REPAIR CONSTANTLY. WE ARE ABLE TO PURCHASE WARRANT FOR 3 YEARS. LAST TIME WE REPLACED ALL LAPTOPS AT ONCE IN FY2015. THE DOWNSIDE OF THIS PROCESS WAS THAT ALL CAME OUT OF WARRANTY AT THE SAME TIME AND MANY REPAIRS WERE

Capital Costs	FY2023	FY2024	FY2025	FY2026	Total
Type 1	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$26,400.00
Total	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$26,400.00

Funding Source	FY2023	FY2024	FY2025	FY2026	Total
Capital Stabilization	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$26,400.00
Debt Exclusion					\$0.00
Free Cash					\$0.00
Golf Enterprise Borrowing					\$0.00
Golf Enterprise Retained Earnings					\$0.00
Grants					\$0.00
State Aid					\$0.00
Tax Levy Borrowing					\$0.00
W/S Enterprise Fund Borrowing					\$0.00
W/S Enterprise Retained Earnings					\$0.00
Total	\$6,600.00	\$6,600.00	\$6,600.00	\$6,600.00	\$26,400.00

Additional Information

Project Category: Equipment Other (Please Specify in Description)
 Basis for Estimate: Manufacturers Quote
 Project Type: Reconstruction/Replacement
 Priority: Scheduled Replacement
 Purchase Frequency: Fixed Period Recurring

Historical Monument Restoration

Total Capital Cost: \$57,000.00

Department: Recreations and Parks

Type: Other

Timeline: 07/01/2021 to 06/30/2022

Request description:

For the renovation and restoration of town wide monuments. Some upcoming projects worth noting is the restoration of the Bacon Free Library Fence and a stone mile marker on Hartford St

Capital Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Type 1	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$13,000.00	\$57,000.00
Total	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$13,000.00	\$57,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Stabilization	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$13,000.00	\$57,000.00
Debt Exclusion						\$0.00
Free Cash / Other						\$0.00
Golf Enterprise Borrowing						\$0.00
Golf Enterprise Retained Earnings						\$0.00
Grants						\$0.00
I&I Stabilization Fund						\$0.00
Other (Please Specify)						\$0.00
Tax Levy Borrowing						\$0.00
W/S Enterprise Fund Borrowing						\$0.00
W/S Enterprise Fund Retained Earnings						\$0.00
Surplus Revolving Account						\$0.00
State Aid						\$0.00
Total	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$13,000.00	\$57,000.00

Additional Information

Project Category	Lands/Parks/Fields
Project Type	Reconstruction/Replacement
Basis For Estimate	Prior Projects
Department Priority	Scheduled Replacement
Project Benefits	Preservation of Natick's historical monuments preserve and sustain our collective story for generations to come
Project Classification	Capital Improvement

Tree Inventory

Total Capital Cost: \$20,000.00

Department: Land Fac. and Nat. Resources
Type: Other

Request description:

Funds would be used to continue to add and to develop a complete town wide tree inventory to prioritize risk, accurately assess value and prioritize high risk mitigation. Inventory information would show the location, risk analysis, value, and plant health care recommendations.

<https://www.natickma.gov/1560/Public-Tree-Inventory>

Capital Costs	FY2023	FY2024	Total
Type 1	\$10,000.00	\$10,000.00	\$20,000.00
Total	\$10,000.00	\$10,000.00	\$20,000.00

Funding Source	FY2023	FY2024	Total
Capital Stabilization	\$10,000.00	\$10,000.00	\$20,000.00
Debt Exclusion			\$0.00
Free Cash / Other			\$0.00
Golf Enterprise Borrowing			\$0.00
Golf Enterprise Retained Earnings			\$0.00
Grants			\$0.00
I&I Stabilization Fund			\$0.00
Other (Please Specify)			\$0.00
Tax Levy Borrowing			\$0.00
W/S Enterprise Fund Borrowing			\$0.00
W/S Enterprise Fund Retained Earnings			\$0.00
Surplus Revolving Account			\$0.00
State Aid			\$0.00
Total	\$10,000.00	\$10,000.00	\$20,000.00

Additional Information

Project Category: Lands/Parks/Fields
 Project Type: Reconstruction/Replacement
 Basis For Estimate: Internal Estimate
 Department Priority: Scheduled Replacement
 Project Benefits: Develops solid plan to mitigate risk, identify valuable trees, establish value of entire inventory to better measure return on investment for tree care.

Stand-on Landscape Blower

Total Capital Cost: \$15,000.00

Department: Land Fac. and Nat. Resources
Type: Other

Request description:

This capital appropriation would fund the purchase of a self-propelled stand-on landscape blower. This unit would increase flexibility, productivity, and access.

Capital Costs	FY2023	Total
Type 1	\$15,000.00	\$15,000.00
Total	\$15,000.00	\$15,000.00

Funding Source	FY2023	Total
Capital Stabilization	\$15,000.00	\$15,000.00
Debt Exclusion		\$0.00
Free Cash / Other		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
I&I Stabilization Fund		\$0.00
Other (Please Specify)		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Fund Retained Earnings		\$0.00
Surplus Revolving Account		\$0.00
State Aid		\$0.00
Total	\$15,000.00	\$15,000.00

Additional Information

Project Category: Other (Please Specify in Description)
Project Type: New
Basis For Estimate: Manufacturers Quote
Department Priority: Scheduled Replacement

Playground Maintenance and Safety

Total Capital Cost: \$96,000.00

Department: Recreations and Parks

Type: Other

Timeline: 07/01/2021 to 06/30/2022

Request description:

Cost are associated with the ongoing maintenance and repair of town wide playgrounds. The repair costs and annual inspection fees are not included within any town budget

Capital Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Type 1	\$16,500.00	\$18,000.00	\$19,500.00	\$21,000.00	\$21,000.00	\$96,000.00
Total	\$16,500.00	\$18,000.00	\$19,500.00	\$21,000.00	\$21,000.00	\$96,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Stabilization	\$16,500.00	\$18,000.00	\$19,500.00	\$21,000.00	\$21,000.00	\$96,000.00
Debt Exclusion						\$0.00
Free Cash / Other						\$0.00
Golf Enterprise Borrowing						\$0.00
Golf Enterprise Retained Earnings						\$0.00
Grants						\$0.00
I&I Stabilization Fund						\$0.00
Other (Please Specify)						\$0.00
Tax Levy Borrowing						\$0.00
W/S Enterprise Fund Borrowing						\$0.00
W/S Enterprise Fund Retained Earnings						\$0.00
Surplus Revolving Account						\$0.00
State Aid						\$0.00
Total	\$16,500.00	\$18,000.00	\$19,500.00	\$21,000.00	\$21,000.00	\$96,000.00

Additional Information

Project Category	Lands/Parks/Fields
Project Type	Reconstruction/Replacement
Basis For Estimate	Internal Estimate
Department Priority	Urgent
Project Benefits	Provide safe and enjoyable playgrounds town wide
Project Classification	Other (Please Define)

Roadway Guardrail (Various Locations)

Total Capital Cost: \$109,000.00

Department: Highway and Sanitation
Type: Other

Request description:

Replace and install guardrail at various locations throughout the town. This is a recurring request. The existing guardrail is damaged in various locations. This project is needed to provide regular maintenance to the roads and sidewalks.

Capital Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Type 1	\$18,000.00	\$20,000.00	\$22,000.00	\$24,000.00	\$25,000.00	\$109,000.00
Total	\$18,000.00	\$20,000.00	\$22,000.00	\$24,000.00	\$25,000.00	\$109,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Stabilization	\$18,000.00	\$20,000.00	\$22,000.00	\$24,000.00	\$25,000.00	\$109,000.00
Debt Exclusion						\$0.00
Free Cash / Other						\$0.00
Golf Enterprise Borrowing						\$0.00
Golf Enterprise Retained Earnings						\$0.00
Grants						\$0.00
I&I Stabilization Fund						\$0.00
Other (Please Specify)						\$0.00
Tax Levy Borrowing						\$0.00
W/S Enterprise Fund Borrowing						\$0.00
W/S Enterprise Fund Retained Earnings						\$0.00
Surplus Revolving Account						\$0.00
State Aid						\$0.00
Total	\$18,000.00	\$20,000.00	\$22,000.00	\$24,000.00	\$25,000.00	\$109,000.00

Additional Information

Project Category: Roadway Infrastructure
 Project Type: Reconstruction/Replacement
 Basis For Estimate: Internal Estimate
 Department Priority: Scheduled Replacement
 Project Benefits:

1. To improve the safety of motorists and pedestrians.

2. To improve the appearance of roadways in these areas.

REPLACE FIRE DEPARTMENT REPEATER

Total Capital Cost: \$19,500.00

Department: Police Department

Type: Other

Timeline: 08/01/2022 to 12/31/2022

Request description:

THIS PROJECT WILL REPLACE THE PRIMARY FIRE OPERATIONS REPEATER WHICH WAS INSTALLED IN 2008 AND WILL BE OBSOLETE IN DECEMBER 2019. THE EXPECTED LIFE IN A 24/7/365 SERVICE IS 10 YEARS. THE PROPOSED REPLACEMENT HAS BEEN HELD OFF TO THIS POINT AS THE SYSTEM HAS FUNCTIONAL BACKUP. THIS IS USED FOR ALL FIRE DISPATCH, SUPPRESSION AND EMS OPERATIONS. THE REPEATER IS THE PRIMARY LIFE SAFETY REPEATER FOR THE FIRE DEPARTMENT

Capital Costs	FY2023	Total
Type 1	\$19,500.00	\$19,500.00
Total	\$19,500.00	\$19,500.00

Funding Source	FY2023	Total
Capital Stabilization	\$19,500.00	\$19,500.00
Debt Exclusion		\$0.00
Free Cash		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
State Aid		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Retained Earnings		\$0.00
Total	\$19,500.00	\$19,500.00

Additional Information

Project Category Equipment Other (Please Specify in Description)
Basis for Estimate Manufacturers Quote
Project Type Reconstruction/Replacement
Priority Necessary
Purchase Frequency One Time

Replace School Zone Warning Beacons

Total Capital Cost: \$21,500.00

Department: Administration
Type: Other

Request description:

This capital request would fund the purchase of replacement school zone warning beacons at nine locations. Town staff would perform the installations. Once this project is completed, all school zone warning beacons within town will be updated to current standards and technology.

Capital Costs	FY2023	Total
Type 1	\$21,500.00	\$21,500.00
Total	\$21,500.00	\$21,500.00

Funding Source	FY2023	Total
Capital Stabilization	\$21,500.00	\$21,500.00
Debt Exclusion		\$0.00
Free Cash / Other		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
I&I Stabilization Fund		\$0.00
Other (Please Specify)		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Fund Retained Earnings		\$0.00
Surplus Revolving Account		\$0.00
State Aid		\$0.00
Total	\$21,500.00	\$21,500.00

Additional Information

Project Category: Roadway Infrastructure
Project Type: Reconstruction/Replacement
Basis For Estimate: Manufacturers Quote
Department Priority: Necessary

Replace Dumpsters

Total Capital Cost: \$122,000.00

Department: Highway and Sanitation
Type: Other

Request description:

REPLACEMENT OF RUSTED AND ROTTED DUMPSTERS IN MUNICIPAL AND SCHOOL BUILDINGS

Capital Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Type 1	\$22,000.00	\$23,500.00	\$24,500.00	\$25,500.00	\$26,500.00	\$122,000.00
Total	\$22,000.00	\$23,500.00	\$24,500.00	\$25,500.00	\$26,500.00	\$122,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Stabilization	\$22,000.00	\$23,500.00	\$24,500.00	\$25,500.00	\$26,500.00	\$122,000.00
Debt Exclusion						\$0.00
Free Cash						\$0.00
Golf Enterprise Borrowing						\$0.00
Golf Enterprise Retained Earnings						\$0.00
Grants						\$0.00
State Aid						\$0.00
Tax Levy Borrowing						\$0.00
W/S Enterprise Fund Borrowing						\$0.00
W/S Enterprise Retained Earnings						\$0.00
Total	\$22,000.00	\$23,500.00	\$24,500.00	\$25,500.00	\$26,500.00	\$122,000.00

Additional Information

Project Category: Equipment Other (Please Specify in Description)
 Basis for Estimate: Manufacturers Quote
 Project Type: Reconstruction/Replacement
 Priority: Necessary
 Purchase Frequency: Recurring

ADA Compliance Design - Memorial Beach 1st Aid/Restrooms

Total Capital Cost: \$25,000.00

Department: Recreations and Parks

Type: Other

Timeline: 07/01/2022 to 11/30/2022

Request description:

Funding for design work in order to bring the beach facilities to be ADA Compliant. The 2016 Master Plan for Parks and Fields indicates the facility is in need of updates to plumbing, sinks, toilets.....

The 1st aid room is not equipped or designed to care for an injured patron.

Notes within the 2020 Open Space and Recreation Plan, Appendix C indicate "The entrances to the guard room, inside the concession area and the first aid room are

Capital Costs	FY2023	Total
Type 1	\$25,000.00	\$25,000.00
Total	\$25,000.00	\$25,000.00

Funding Source	FY2023	Total
Capital Stabilization	\$25,000.00	\$25,000.00
Debt Exclusion		\$0.00
Free Cash / Other		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
I&I Stabilization Fund		\$0.00
Other (Please Specify)		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Fund Retained Earnings		\$0.00
Surplus Revolving Account		\$0.00
State Aid		\$0.00
Total	\$25,000.00	\$25,000.00

Additional Information

Project Category: Building
 Project Type: Reconstruction/Replacement
 Basis For Estimate: Prior Projects
 Department Priority: Urgent
 Project Benefits: bring the facility into ADA Compliance, which could be eligible for grant opportunities
 Project Classification: Capital Improvement

Tree Replacement

Total Capital Cost: \$150,000.00

Department: Land Fac. and Nat. Resources
Type: Other

Request description:

This request is to continue an annual reforestation of the Town of Natick. Through normal loss of trees in any given year, Natick loses 30 trees. In recent years, large damaging storms have in some cases doubled or nearly tripled the rate of tree loss. This appropriation would purchase approximately 20 full-sized trees @ \$1,500 per tree.

<https://www.natickma.gov/1637/Strategic-Tree-Planting-Program>

Capital Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Type 1	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00
Total	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Stabilization	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00
Debt Exclusion						\$0.00
Free Cash / Other						\$0.00
Golf Enterprise Borrowing						\$0.00
Golf Enterprise Retained Earnings						\$0.00
Grants						\$0.00
I&I Stabilization Fund						\$0.00
Other (Please Specify)						\$0.00
Tax Levy Borrowing						\$0.00
W/S Enterprise Fund Borrowing						\$0.00
W/S Enterprise Fund Retained Earnings						\$0.00
Surplus Revolving Account						\$0.00
State Aid						\$0.00
Total	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$150,000.00

Additional Information

Project Category: Lands/Parks/Fields
 Project Type: Reconstruction/Replacement
 Basis For Estimate: Internal Estimate
 Department Priority: Scheduled Replacement
 Project Benefits: Since the closing of the Town Nursery decades ago, the Town has not had a proactive tree planting program. This appropriation would continue the effort to replace trees which are lost.

Trees add value to a community, increase home values, and provide increased quality of life for residents.

Recent tree loss and numerous other environmental factors continue to threaten the current tree population. Tree replacements should continue.

Oak Street/MWRA Aqueduct Pedestrian Crossing

Total Capital Cost: \$30,000.00

Department: Engineering
Type: Other

Request description:

Installation of rectangular rapid flash pedestrian crossing beacons on Oak Street at the Weston Aqueduct Trail.

Capital Costs	FY2023	Total
Type 1	\$30,000.00	\$30,000.00
Total	\$30,000.00	\$30,000.00

Funding Source	FY2023	Total
Capital Stabilization	\$30,000.00	\$30,000.00
Debt Exclusion		\$0.00
Free Cash / Other		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
I&I Stabilization Fund		\$0.00
Other (Please Specify)		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Fund Retained Earnings		\$0.00
Surplus Revolving Account		\$0.00
State Aid		\$0.00
Total	\$30,000.00	\$30,000.00

Additional Information

Project Category: Roadway Infrastructure
Project Type: New
Basis For Estimate: Internal Estimate
Department Priority: Service Enhancement
Project Benefits: Improved pedestrian and vehicle safety.

South Natick Multi Purpose Court Design

Total Capital Cost: \$35,000.00

Department: Recreations and Parks

Type: Other

Timeline: 07/01/2022 to 12/02/2022

Request description:

The South Natick Multi Purpose Courts have been in disrepair for many years. This area has become a frequent topic during public comments at Recreation & Park Commission meetings, as well as a high cost to the Department of Public Works to remove vandalism, safety hazards and materials for unauthorized use. The attached rendering shows the potential of high-cost improvements. However, we are looking for a design that could offset costs by creating grant eligibility. (example - climate resilient, an inclusive park, nature interpretation and education)

Capital Costs	FY2023	Total
Type 1	\$35,000.00	\$35,000.00
Total	\$35,000.00	\$35,000.00

Funding Source	FY2023	Total
Capital Stabilization	\$35,000.00	\$35,000.00
Debt Exclusion		\$0.00
Free Cash / Other		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
I&I Stabilization Fund		\$0.00
Other (Please Specify)		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Fund Retained Earnings		\$0.00
Surplus Revolving Account		\$0.00
State Aid		\$0.00
Total	\$35,000.00	\$35,000.00

Additional Information

Project Category	Lands/Parks/Fields
Project Type	Reconstruction/Replacement
Basis For Estimate	Prior Projects
Department Priority	Necessary
Project Benefits	Would eliminate badly deteriorated existing conditions, create clearly defined parking, establish ADA-compliant access, create opportunities to explore nature and provide an attractive facility for the residents of South Natick.
Project Classification	Capital Improvement

Replace Garage Doors - Police Maintenance Garage

Total Capital Cost: \$40,000.00

Department: Equipment Maintenance
Type: Other

Request description:

Replace garage doors for the Police Vehicle Maintenance Garage

Capital Costs	FY2023	Total
Type 1	\$40,000.00	\$40,000.00
Total	\$40,000.00	\$40,000.00

Funding Source	FY2023	Total
Capital Stabilization	\$40,000.00	\$40,000.00
Debt Exclusion		\$0.00
Free Cash / Other		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
I&I Stabilization Fund		\$0.00
Other (Please Specify)		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Fund Retained Earnings		\$0.00
Surplus Revolving Account		\$0.00
State Aid		\$0.00
Total	\$40,000.00	\$40,000.00

Additional Information

Project Category: Building
Project Type: Reconstruction/Replacement
Basis For Estimate: Manufacturers Quote
Department Priority: Scheduled Replacement

REPLACE BULLET PROOF VESTS

Total Capital Cost: \$60,000.00

Department: Police Department

Type: Other

Timeline: 07/01/2022 to 06/30/2024

Request description:

THE PROJECT IS TO SAVE A PLACE FOR REPLACEMENT OF BULLET PROOF VESTS THAT ALL OFFICERS ARE ASSIGNED AND REQUIRED TO WEAR. TO DATE THE VEST HAVE BEEN PURCHASED WITH A COMBINATION OF STATE GRANT AND FEDERAL GRANT. THERE HAS BEEN DISCUSSION OF CANCELLING THESE GRANT PROGRAMS. IF SUCH PROGRAMS ARE CANCELLED WE WANTED TO BE PREPARED.

Capital Costs	FY2023	FY2024	Total
Type 1	\$45,000.00	\$15,000.00	\$60,000.00
Total	\$45,000.00	\$15,000.00	\$60,000.00

Funding Source	FY2023	FY2024	Total
Capital Stabilization	\$45,000.00	\$15,000.00	\$60,000.00
Debt Exclusion			\$0.00
Free Cash			\$0.00
Golf Enterprise Borrowing			\$0.00
Golf Enterprise Retained Earnings			\$0.00
Grants			\$0.00
State Aid			\$0.00
Tax Levy Borrowing			\$0.00
W/S Enterprise Fund Borrowing			\$0.00
W/S Enterprise Retained Earnings			\$0.00
Total	\$45,000.00	\$15,000.00	\$60,000.00

Additional Information

Project Category Equipment Other (Please Specify in Description)
 Basis for Estimate Manufacturers Quote
 Project Type Reconstruction/Replacement
 Priority Scheduled Replacement
 Purchase Frequency Fixed Period Recurring

Install Pedestrian Warning Beacons

Total Capital Cost: \$180,000.00

Department: Administration
Type: Other

Request description:

This capital request would fund the installation of pedestrian warning beacons (rectangular rapid flashing beacons) at three locations per year based on a priority set by the Select Board upon recommendation of the Safety Committee. There are currently 12 locations in queue for installation.

Capital Costs	FY2023	FY2024	FY2025	FY2026	Total
Type 1	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$180,000.00
Total	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$180,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	Total
Capital Stabilization	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$180,000.00
Debt Exclusion					\$0.00
Free Cash / Other					\$0.00
Golf Enterprise Borrowing					\$0.00
Golf Enterprise Retained Earnings					\$0.00
Grants					\$0.00
I&I Stabilization Fund					\$0.00
Other (Please Specify)					\$0.00
Tax Levy Borrowing					\$0.00
W/S Enterprise Fund Borrowing					\$0.00
W/S Enterprise Fund Retained Earnings					\$0.00
Surplus Revolving Account					\$0.00
State Aid					\$0.00
Total	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$180,000.00

Additional Information

Project Category: Roadway Infrastructure
 Project Type: New
 Basis For Estimate: Manufacturers Quote
 Department Priority: Necessary
 Project Classification: Capital Equipment

Custodial Equipment Replacement Program

Total Capital Cost: \$250,000.00

Department: Facilities Management
Type: Other

Request description:

Large and more costly custodial equipment is used throughout the time. Many pieces of equipment have reached it useful life. This has led to increase maintenance cost for the equipment and lower efficiency for staff who have to deal with malfunctioning equipment. This is the development of a comprehensive program to replace aged equipment as a part of a multi-year replacement cycle. The goal is to request and obtain budgetary funds in advance to replace equipment and avoid the need to request emergency funding due to unplanned equipment failures.

Capital Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Type 1	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Stabilization	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00
Debt Exclusion						\$0.00
Free Cash						\$0.00
Golf Enterprise Borrowing						\$0.00
Golf Enterprise Retained Earnings						\$0.00
Grants						\$0.00
State Aid						\$0.00
Tax Levy Borrowing						\$0.00
W/S Enterprise Fund Borrowing						\$0.00
W/S Enterprise Retained Earnings						\$0.00
Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$250,000.00

Additional Information

Project Category: Equipment Other (Please Specify in Description)
 Basis for Estimate: Prior Projects
 Project Type: New
 Priority: Necessary
 Purchase Frequency: Recurring

Window Replacement Projects

Total Capital Cost: \$6,745,000.00

Department: Facilities Management

Type: Other

Timeline: 07/01/2022 to 06/30/2023

Request description:

Window systems generally last 25-30 years. Many of Natick's window systems are beyond their useful life. The goal of this project is to establish funding to maintain, design, and replace window systems as a scheduled capital renewal activity. This is part of a larger facilities stewardship plan that focuses on the different components of building systems with the goal of proactively maintaining Natick's building assets before they fail.

Capital Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Type 1	\$50,000.00	\$425,000.00	\$225,000.00	\$3,270,000.00	\$2,775,000.00	\$6,745,000.00
Total	\$50,000.00	\$425,000.00	\$225,000.00	\$3,270,000.00	\$2,775,000.00	\$6,745,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Stabilization						\$0.00
Debt Exclusion						\$0.00
Free Cash / Other						\$0.00
Golf Enterprise Borrowing						\$0.00
Golf Enterprise Retained Earnings						\$0.00
Grants						\$0.00
I&I Stabilization Fund						\$0.00
Other (Please Specify)						\$0.00
Tax Levy Borrowing	\$50,000.00	\$425,000.00	\$225,000.00	\$3,270,000.00	\$2,775,000.00	\$6,745,000.00
W/S Enterprise Fund Borrowing						\$0.00
W/S Enterprise Fund Retained Earnings						\$0.00
Surplus Revolving Account						\$0.00
State Aid						\$0.00
Total	\$50,000.00	\$425,000.00	\$225,000.00	\$3,270,000.00	\$2,775,000.00	\$6,745,000.00

Additional Information

Project Category	Building
Project Type	Reconstruction/Replacement
Basis For Estimate	Internal Estimate
Department Priority	Scheduled Replacement
Project Benefits	Windows are a critical part of a building's exterior envelope. Proactively planning and replacing windows before they fail has many benefits for the Town, including the following:
	<ul style="list-style-type: none"> ☑ Mitigating the risk of leaks or water infiltration ☑ Energy savings ☑ Maintaining the building's value ☑ Keeping the building functioning as originally designed ☑ Addressing deferred maintenance
Project Classification	Capital Improvement

Space Renewal

Total Capital Cost: \$1,927,000.00

Department: Facilities Management

Type: Other

Timeline: 07/01/2022 to 06/30/2023

Request description:

Space renewal is a general term for maintaining and updating interior space. This typically includes painting, carpet and flooring replacement, ceiling work, lighting, bathroom and kitchen fixtures, furnishings and similar work. Interior space has a finite life span similar to other building systems. Carpeting is generally replaced every 7-15 years, depending on foot traffic and the space it serves. Painting generally should be updated every 4-5 years. Most other fixtures and furnishings have a similar life expectancy. The goal of this project is to maintain Natick building assets by updating or replacing the interior space components on or before failure. An easy example of this is updating worn carpeting or replacing bathroom fixtures. This is necessary work to maintain the value of the building asset.

Capital Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Type 1	\$52,000.00	\$265,000.00	\$910,000.00	\$400,000.00	\$300,000.00	\$1,927,000.00
Total	\$52,000.00	\$265,000.00	\$910,000.00	\$400,000.00	\$300,000.00	\$1,927,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Stabilization	\$52,000.00					\$52,000.00
Debt Exclusion						\$0.00
Free Cash / Other						\$0.00
Golf Enterprise Borrowing						\$0.00
Golf Enterprise Retained Earnings						\$0.00
Grants						\$0.00
I&I Stabilization Fund						\$0.00
Other (Please Specify)						\$0.00
Tax Levy Borrowing	\$52,000.00	\$265,000.00	\$910,000.00	\$400,000.00	\$300,000.00	\$1,927,000.00
W/S Enterprise Fund Borrowing						\$0.00
W/S Enterprise Fund Retained Earnings						\$0.00
Surplus Revolving Account						\$0.00
State Aid						\$0.00
Total	\$104,000.00	\$265,000.00	\$910,000.00	\$400,000.00	\$300,000.00	\$1,979,000.00

Additional Information

Project Category: Building
 Project Type: Reconstruction/Replacement
 Basis For Estimate: Internal Estimate
 Department Priority: Scheduled Replacement
 Project Benefits: Space renewal benefits include:

- Use of the building as intended
- Creating a positive space to work, educate, or serve the public
- General building upkeep
- Enhancing public space for optimal use

Project Classification: Capital Improvement

Replace Vehicle 20 (TH-1)

Total Capital Cost: \$60,000.00

Department: Administration
Type: Other

Request description:

Replace Vehicle 20 (TH-1) 2012 small utility vehicle used by Town Hall

Capital Costs	FY2023	Total
Type 1	\$60,000.00	\$60,000.00
Total	\$60,000.00	\$60,000.00

Funding Source	FY2023	Total
Capital Stabilization	\$60,000.00	\$60,000.00
Debt Exclusion		\$0.00
Free Cash		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
State Aid		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Retained Earnings		\$0.00
Total	\$60,000.00	\$60,000.00

Additional Information

Project Category	Vehicle
Basis for Estimate	Manufacturers Quote
Project Type	Reconstruction/Replacement
Priority	Scheduled Replacement
Purchase Frequency	One Time

Replace Vehicle 22 (BH-1) Pickup Truck and Equipment

Total Capital Cost: \$60,000.00

Department: Administration
Type: Other

Request description:

Replace Vehicle 22 (BH-1) 2010 F-150 Pickup Truck used by Board of Health Director

Capital Costs	FY2023	Total
Type 1	\$60,000.00	\$60,000.00
Total	\$60,000.00	\$60,000.00

Funding Source	FY2023	Total
Capital Stabilization	\$60,000.00	\$60,000.00
Debt Exclusion		\$0.00
Free Cash		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
State Aid		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Retained Earnings		\$0.00
Total	\$60,000.00	\$60,000.00

Additional Information

Project Category	Vehicle
Basis for Estimate	Manufacturers Quote
Project Type	Reconstruction/Replacement
Priority	Scheduled Replacement
Purchase Frequency	One Time

Pegan Brook - Flood Mitigation and Stream Restoration

Total Capital Cost: \$250,000.00

Department: Select Board

Type: Other

Timeline: 09/01/2022 to 06/03/2023

Request description:

The goal of this project is to increase Pegan Brook's capacity and stability, and create a healthy ecological habitat that can welcome wildlife back to the area, while addressing local flooding concerns.

The requested \$60,000 funding would be used as a 25% match for a \$190,000 MVP Action Grant to conduct a stream restoration assessment and stormwater design for Pegan Brook to address local flooding and bring the stream back to its natural healthy state. The design is anticipated to include: widening of the Pegan Brook channel, softening the brook's bank and replacement of the Washington Ave culvert with an appropriately sized culvert, while considering green infrastructure solutions and other ways of improving the habitat and addressing neighborhood issues.

In 2021, the Town of Natick secured easements to maintain this drainage system. An MVP grant to support a design would reduce costs to the Town as it continues to pursue solutions for this area.

Capital Costs	FY2023	Total
Type 1	\$250,000.00	\$250,000.00
Total	\$250,000.00	\$250,000.00

Funding Source	FY2023	Total
Capital Stabilization	\$60,000.00	\$60,000.00
Debt Exclusion		\$0.00
Free Cash / Other		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants	\$190,000.00	\$190,000.00
I&I Stabilization Fund		\$0.00
Other (Please Specify)		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Fund Retained Earnings		\$0.00
Surplus Revolving Account		\$0.00
State Aid		\$0.00
Total	\$250,000.00	\$250,000.00

Additional Information

Project Category	Other (Please Specify in Description)
Project Type	New
Basis For Estimate	Internal Estimate
Department Priority	Necessary
Project Benefits	For many years, Pegan Brook has collected stormwater runoff from the nearby MBTA (Worcester to Boston) train tracks and Natick Center roadways on the east side of Washington Ave. It flows through a culvert under Washington Ave where it meanders through a wooded marsh on the west side of Washington Ave, before entering Lake Cochituate. East of Washington Ave, the four-foot wide brook is severely restricted in its capacity to handle current and future flows from increased rainfall due to climate change impacts. Residential properties are frequently flooded, the brook is inhabitable for wildlife, and its water quality – which impacts nearby wetland areas and Lake Cochituate – is compromised. Overall, Pegan Brook is an unhealthy and
Project Classification	Capital Improvement

Replace Vehicle 104 (NFM-82) Work Van and Equipment

Total Capital Cost: \$65,000.00

Department: Administration
Type: Other

Request description:

Replace Vehicle 104 (NFM-82) 2010 work van

Capital Costs	FY2023	Total
Type 1	\$65,000.00	\$65,000.00
Total	\$65,000.00	\$65,000.00

Funding Source	FY2023	Total
Capital Stabilization	\$65,000.00	\$65,000.00
Debt Exclusion		\$0.00
Free Cash		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
State Aid		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Retained Earnings		\$0.00
Total	\$65,000.00	\$65,000.00

Additional Information

Project Category	Vehicle
Basis for Estimate	Manufacturers Quote
Project Type	Reconstruction/Replacement
Priority	Scheduled Replacement
Purchase Frequency	One Time

Replace Vehicle 103 (NFM-81) Service Van and Equipment

Total Capital Cost: \$65,000.00

Department: Administration
Type: Other

Request description:

Replace Vehicle 103 (NFM-81) Facilities Service Van

Capital Costs	FY2023	Total
Type 1	\$65,000.00	\$65,000.00
Total	\$65,000.00	\$65,000.00

Funding Source	FY2023	Total
Capital Stabilization	\$65,000.00	\$65,000.00
Debt Exclusion		\$0.00
Free Cash		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
State Aid		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Retained Earnings		\$0.00
Total	\$65,000.00	\$65,000.00

Additional Information

Project Category	Vehicle
Basis for Estimate	Manufacturers Quote
Project Type	Reconstruction/Replacement
Priority	Scheduled Replacement
Purchase Frequency	One Time

Replace Vehicle 102 (NFM-87) Utility Vehicle and Equipment

Total Capital Cost: \$65,000.00

Department: Administration
Type: Other

Request description:

Replace Vehicle 102 (NFM-87) 2011 small utility vehicle used by Facilities Department

Capital Costs	FY2023	Total
Type 1	\$65,000.00	\$65,000.00
Total	\$65,000.00	\$65,000.00

Funding Source	FY2023	Total
Capital Stabilization	\$65,000.00	\$65,000.00
Debt Exclusion		\$0.00
Free Cash		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
State Aid		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Retained Earnings		\$0.00
Total	\$65,000.00	\$65,000.00

Additional Information

Project Category: Vehicle
Basis for Estimate: Manufacturers Quote
Project Type: Reconstruction/Replacement
Priority: Scheduled Replacement
Purchase Frequency: One Time

Replace Vehicle 23 (BH-2) Utility Vehicle and Equipment

Total Capital Cost: \$65,000.00

Department: Administration
Type: Other

Request description:

Replace Vehicle 23 (BH-2) 2012 small utility vehicle used by Board of Health

Capital Costs	FY2023	Total
Type 1	\$65,000.00	\$65,000.00
Total	\$65,000.00	\$65,000.00

Funding Source	FY2023	Total
Capital Stabilization	\$65,000.00	\$65,000.00
Debt Exclusion		\$0.00
Free Cash		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
State Aid		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Retained Earnings		\$0.00
Total	\$65,000.00	\$65,000.00

Additional Information

Project Category: Vehicle
Basis for Estimate: Manufacturers Quote
Project Type: Reconstruction/Replacement
Priority: Scheduled Replacement
Purchase Frequency: One Time

Replace Vehicle 2 (E-1) Utility Vehicle and Equipment

Total Capital Cost: \$65,000.00

Department: Engineering
Type: Other

Request description:

Replace Vehicle 2 (E-1) 2012 Utility Vehicle used by Town Engineer

Capital Costs	FY2023	Total
Type 1	\$65,000.00	\$65,000.00
Total	\$65,000.00	\$65,000.00

Funding Source	FY2023	Total
Capital Stabilization	\$65,000.00	\$65,000.00
Debt Exclusion		\$0.00
Free Cash		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
State Aid		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Retained Earnings		\$0.00
Total	\$65,000.00	\$65,000.00

Additional Information

Project Category	Equipment Other (Please Specify in Description)
Basis for Estimate	Manufacturers Quote
Project Type	Reconstruction/Replacement
Priority	Scheduled Replacement
Purchase Frequency	One Time

Replace Vehicle 4 (E-3) Utility Vehicle and Equipment

Total Capital Cost: \$65,000.00

Department: Engineering
Type: Other

Request description:

This request is for the replacement of a 2008 Utility Vehicle used by the Engineering Division for site inspections, street opening permit inspections, field reviews, and project management.

The replacement vehicle will reduce maintenance costs and fuel usage. Replacement may be hybrid/electric.

Capital Costs	FY2023	Total
Type 1	\$65,000.00	\$65,000.00
Total	\$65,000.00	\$65,000.00

Funding Source	FY2023	Total
Capital Stabilization	\$65,000.00	\$65,000.00
Debt Exclusion		\$0.00
Free Cash		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
State Aid		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Retained Earnings		\$0.00
Total	\$65,000.00	\$65,000.00

Additional Information

Project Category: Vehicle
Basis for Estimate: Manufacturers Quote
Project Type: Reconstruction/Replacement
Priority: Scheduled Replacement
Purchase Frequency: One Time

Replace Vehicle 401 (H-1) Pickup Truck and Equipment

Total Capital Cost: \$85,000.00

Department: Highway and Sanitation
Type: Other

Request description:

Replace Vehicle 401 (H-1) 2010 Ford F-150 pickup truck. Highway and Sanitation Division Supervisor Vehicle. The replacement vehicle is proposed to be an all electric vehicle (EV).

Capital Costs	FY2023	Total
Type 1	\$85,000.00	\$85,000.00
Total	\$85,000.00	\$85,000.00

Funding Source	FY2023	Total
Capital Stabilization	\$80,000.00	\$80,000.00
Debt Exclusion		\$0.00
Free Cash		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
State Aid		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Retained Earnings		\$0.00
Total	\$80,000.00	\$80,000.00

Additional Information

Project Category	Vehicle
Basis for Estimate	Manufacturers Quote
Project Type	Reconstruction/Replacement
Priority	Scheduled Replacement
Purchase Frequency	One Time

Landscape Turf Sprayer

Total Capital Cost: \$80,000.00

Department: Land Fac. and Nat. Resources
Type: Other

Request description:

This capital request would fund the purchase of a 300 gallon landscape turf sprayer. This equipment would enable the Department to be better stewards of the environment by providing the equipment to spray nutrients on athletic fields and turf at lower rates (less product at a more frequent basis based on plant needs). The equipment can also help with the application of wetting agents to improve soil conditions, water distribution in the soil, and make better use of irrigation/rain water.

Capital Costs	FY2023	Total
Type 1	\$80,000.00	\$80,000.00
Total	\$80,000.00	\$80,000.00

Funding Source	FY2023	Total
Capital Stabilization	\$80,000.00	\$80,000.00
Debt Exclusion		\$0.00
Free Cash / Other		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
I&I Stabilization Fund		\$0.00
Other (Please Specify)		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Fund Retained Earnings		\$0.00
Surplus Revolving Account		\$0.00
State Aid		\$0.00
Total	\$80,000.00	\$80,000.00

Additional Information

Project Category: Other (Please Specify in Description)
 Project Type: New
 Basis For Estimate: Manufacturers Quote
 Department Priority: Necessary

Replace Car 4

Total Capital Cost: \$85,000.00

Department: Fire Department
Type: Other

Request description:

This is a replacement for car 4, which is a 2014 Ford Expedition.

Capital Costs	FY2023	Total
Type 1	\$85,000.00	\$85,000.00
Total	\$85,000.00	\$85,000.00

Funding Source	FY2023	Total
Capital Stabilization	\$85,000.00	\$85,000.00
Debt Exclusion		\$0.00
Free Cash		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
State Aid		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Retained Earnings		\$0.00
Total	\$85,000.00	\$85,000.00

Additional Information

Project Category	Vehicle
Basis for Estimate	Internal Estimate
Project Type	Reconstruction/Replacement
Priority	Scheduled Replacement
Purchase Frequency	Fixed Period Recurring

Replace Vehicle 105 (NFM-83) Pickup Truck and Equipment

Total Capital Cost: \$85,000.00

Department: Administration
Type: Other

Request description:

Replace Vehicle 105 (NFM-83) 2012 pickup truck used by Facilities Department

Capital Costs	FY2023	Total
Type 1	\$85,000.00	\$85,000.00
Total	\$85,000.00	\$85,000.00

Funding Source	FY2023	Total
Capital Stabilization	\$85,000.00	\$85,000.00
Debt Exclusion		\$0.00
Free Cash		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
State Aid		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Retained Earnings		\$0.00
Total	\$85,000.00	\$85,000.00

Additional Information

Project Category	Vehicle
Basis for Estimate	Manufacturers Quote
Project Type	Reconstruction/Replacement
Priority	Scheduled Replacement
Purchase Frequency	One Time

Energy Efficiency Improvements

Total Capital Cost: \$1,000,000.00

Department: Select Board

Type: Other

Timeline: 07/01/2021 to 06/30/2026

Request description:

The Town expects to spend \$200,000 annually to support energy efficiency projects, with half of this funding coming from grants.

These projects deliver annual energy savings (which are realized after upfront installation costs are recovered), and include projects such as LED lighting conversions, replacement of inefficient HVAC equipment, the addition of energy management controls, installation of variable frequency drives, etc. The Sustainability Office identifies energy efficiency projects by analyzing energy efficiency at school and municipal buildings (see attached sample analysis in FY19) and working with Facilities Management, Public Works and utility-approved vendors to complete energy audits. Proposed projects are reviewed by the Mass Save Municipal Program and are only pursued if a third-party analysis confirms proposed savings.

Projects will be identified and assessed using the criteria and process described above. At this time, the Town has identified opportunities for energy savings at Natick High School (gym LED lighting), Ben Hem Elementary (interior LED lighting, replacement of building/energy management controls), the Morse Institute Library

Capital Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Type 1	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00
Total	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Stabilization	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
Debt Exclusion						\$0.00
Free Cash / Other						\$0.00
Golf Enterprise Borrowing						\$0.00
Golf Enterprise Retained Earnings						\$0.00
Grants	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$500,000.00
I&I Stabilization Fund						\$0.00
Other (Please Specify)						\$0.00
Tax Levy Borrowing						\$0.00
W/S Enterprise Fund Borrowing						\$0.00
W/S Enterprise Fund Retained Earnings						\$0.00
Surplus Revolving Account						\$0.00
State Aid						\$0.00
Total	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00

Additional Information

Project Category	Building
Project Type	Reconstruction/Replacement
Basis For Estimate	Consultant
Department Priority	Necessary
Project Benefits	Energy efficiency is directly tied to lower utility bills and, consequently, lower overall operating expenses. This work also improves comfort for building occupants and supports the Town's goal to achieve net zero emissions by 2050.
Project Classification	Capital Improvement

West Street Landfill - Replace Gas Collection Manholes and Covers

Total Capital Cost: \$100,000.00

Department: Administration
Type: Other

Request description:

This capital request would fund the replacement of aging and broken manholes and covers that house the landfill gas collection system at the West Street Landfill.

Capital Costs	FY2023	Total
Type 1	\$100,000.00	\$100,000.00
Total	\$100,000.00	\$100,000.00

Funding Source	FY2023	Total
Capital Stabilization	\$100,000.00	\$100,000.00
Debt Exclusion		\$0.00
Free Cash / Other		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
I&I Stabilization Fund		\$0.00
Other (Please Specify)		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Fund Retained Earnings		\$0.00
Surplus Revolving Account		\$0.00
State Aid		\$0.00
Total	\$100,000.00	\$100,000.00

Additional Information

Project Category: Lands/Parks/Fields
Project Type: Reconstruction/Replacement
Basis For Estimate: Consultant
Department Priority: Scheduled Replacement

Replace Vehicle 404 (H-42) Dump Body Pickup and Equipment

Total Capital Cost: \$115,000.00

Department: Highway and Sanitation
Type: Other

Request description:

Replace Vehicle 404 (H-42) 2013 F-450 Dump Body Pickup with snow plow

Capital Costs	FY2023	Total
Type 1	\$115,000.00	\$115,000.00
Total	\$115,000.00	\$115,000.00

Funding Source	FY2023	Total
Capital Stabilization	\$115,000.00	\$115,000.00
Debt Exclusion		\$0.00
Free Cash		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
State Aid		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Retained Earnings		\$0.00
Total	\$115,000.00	\$115,000.00

Additional Information

Project Category: Vehicle
Basis for Estimate: Manufacturers Quote
Project Type: Reconstruction/Replacement
Priority: Scheduled Replacement
Purchase Frequency: One Time

Replace Vehicle 203 (LF-3) Dump Truck and Equipment

Total Capital Cost: \$115,000.00

Department: Land Fac. and Nat. Resources
Type: Other

Request description:

Replace Vehicle 203 (LF-3) 2013 Dump Truck with snow plow.

This truck is used in all daily maintenance operations including: landscaping, towing of equipment, and material handling. This truck is essential to the Department for daily operations.

Capital Costs	FY2023	Total
Type 1	\$115,000.00	\$115,000.00
Total	\$115,000.00	\$115,000.00

Funding Source	FY2023	Total
Capital Stabilization	\$115,000.00	\$115,000.00
Debt Exclusion		\$0.00
Free Cash		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
State Aid		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Retained Earnings		\$0.00
Total	\$115,000.00	\$115,000.00

Additional Information

Project Category	Vehicle
Basis for Estimate	Manufacturers Quote
Project Type	Reconstruction/Replacement
Priority	Scheduled Replacement
Purchase Frequency	One Time

Stormwater Master Plan

Total Capital Cost: \$250,000.00

Department: Engineering
Type: Other

Request description:

This capital appropriation would fund the completion of a town wide stormwater master plan. The plan prepared by engineering consultants would evaluate the condition and capacity of the town's stormwater collection and treatment system. The master plan would include scoping and costing of future capital improvements.

Capital Costs	FY2023	FY2024	Total
Type 1	\$125,000.00	\$125,000.00	\$250,000.00
Total	\$125,000.00	\$125,000.00	\$250,000.00

Funding Source	FY2023	FY2024	Total
Capital Stabilization			\$0.00
Debt Exclusion			\$0.00
Free Cash / Other			\$0.00
Golf Enterprise Borrowing			\$0.00
Golf Enterprise Retained Earnings			\$0.00
Grants			\$0.00
I&I Stabilization Fund			\$0.00
Other (Please Specify)			\$0.00
Tax Levy Borrowing	\$125,000.00	\$125,000.00	\$250,000.00
W/S Enterprise Fund Borrowing			\$0.00
W/S Enterprise Fund Retained Earnings			\$0.00
Surplus Revolving Account			\$0.00
State Aid			\$0.00
Total	\$125,000.00	\$125,000.00	\$250,000.00

Additional Information

Project Category Roadway Infrastructure
Project Type New
Basis For Estimate Consultant
Department Priority Necessary

Replace Vehicle 508 (S-39) Hooklift Truck and Equipment

Total Capital Cost: \$145,000.00

Department: Highway and Sanitation
Type: Other

Request description:

Replace Vehicle 508 (S-39) 2012 Hooklift multi-use truck with snow plow

Capital Costs	FY2023	Total
Type 1	\$145,000.00	\$145,000.00
Total	\$145,000.00	\$145,000.00

Funding Source	FY2023	Total
Capital Stabilization		\$0.00
Debt Exclusion		\$0.00
Free Cash		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
State Aid		\$0.00
Tax Levy Borrowing	\$145,000.00	\$145,000.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Retained Earnings		\$0.00
Total	\$145,000.00	\$145,000.00

Additional Information

Project Category	Vehicle
Basis for Estimate	Manufacturers Quote
Project Type	Reconstruction/Replacement
Priority	Scheduled Replacement
Purchase Frequency	One Time

Replace Vehicle 206 (LF-6) Hooklift Truck and Equipment

Total Capital Cost: \$145,000.00

Department: Land Fac. and Nat. Resources
Type: Other

Request description:

Replace Vehicle 206 (LF-6) 2012 Hooklift multi-use truck with snow plow.

This is a large pickup truck used to tow maintenance trailer, brush chipper and body, and leaf vacuum and body. This truck is essential to operate other equipment and assets. This truck is used every day for maintenance activities.

Capital Costs	FY2023	Total
Type 1	\$145,000.00	\$145,000.00
Total	\$145,000.00	\$145,000.00

Funding Source	FY2023	Total
Capital Stabilization		\$0.00
Debt Exclusion		\$0.00
Free Cash		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
State Aid		\$0.00
Tax Levy Borrowing	\$145,000.00	\$145,000.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Retained Earnings		\$0.00
Total	\$145,000.00	\$145,000.00

Additional Information

Project Category: Vehicle
Basis for Estimate: Manufacturers Quote
Project Type: Reconstruction/Replacement
Priority: Scheduled Replacement
Purchase Frequency: One Time

Street Acceptance Plan Preparation

Total Capital Cost: \$150,000.00

Department: Engineering
Type: Other

Request description:

Preparation of street acceptance plans by professional land surveyor. Street acceptance plans are a necessary component to the formal public street acceptance process. The plans are referenced in the roadway layout document and recorded at the Registry of Deeds. The requested funding would be the first of several phases begin preparing plans for the public acceptance of the Town's 25 miles of unaccepted private roadways.

Capital Costs	FY2023	Total
Type 1	\$150,000.00	\$150,000.00
Total	\$150,000.00	\$150,000.00

Funding Source	FY2023	Total
Capital Stabilization	\$150,000.00	\$150,000.00
Debt Exclusion		\$0.00
Free Cash / Other		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
I&I Stabilization Fund		\$0.00
Other (Please Specify)		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Fund Retained Earnings		\$0.00
Surplus Revolving Account		\$0.00
State Aid		\$0.00
Total	\$150,000.00	\$150,000.00

Additional Information

Project Category: Roadway Infrastructure
Project Type: New
Basis For Estimate: Internal Estimate
Department Priority: Service Enhancement
Project Benefits: The project would provide the necessary plans required for public street acceptance.

REPLACE PORTABLE 2 WAY RADIOS POLICE

Total Capital Cost: \$170,685.00

Department: Police Department

Type: Other

Timeline: 07/01/2022 to 11/01/2022

Request description:

EXISTING HAND HELD 2 WAY RADIOS USED BY PD WERE PROCURED IN 2011 OR EARLIER AND USUALLY HAVE A 10-YEAR MANUFACTURERS SERVICE LIFE. THESE RADIOS ARE USED DAILY AND ARE A CRUCIAL SAFETY AND COMMUNICATION DEVICE FOR OPERATIONS. THE EXISTING RADIOS WILL ONLY BE SUPPORTED BY THE MANUFACTURER THROUGH DEC 2018. AFTER THAT DATE REPAIR PARTS AND SOME SERVICE SUPPORT WILL BE DISCONTINUED. THIS WILL REPLACE 65 RADIOS

Capital Costs	FY2023	Total
Type 1	\$170,685.00	\$170,685.00
Total	\$170,685.00	\$170,685.00

Funding Source	FY2023	Total
Capital Stabilization	\$170,685.00	\$170,685.00
Debt Exclusion		\$0.00
Free Cash		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
State Aid		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Retained Earnings		\$0.00
Total	\$170,685.00	\$170,685.00

Additional Information

Project Category Equipment Other (Please Specify in Description)
Basis for Estimate Manufacturers Quote
Project Type Reconstruction/Replacement
Priority Scheduled Replacement
Purchase Frequency One Time

Park and Field Renovations

Total Capital Cost: \$875,000.00

Department: Land Fac. and Nat. Resources
Type: Other

Request description:

These annually appropriated funds are used to improve park and athletic space based on capital schedule. Funds are used to repair backstops, replace protective fencing, add identity and regulatory signage, improve irrigation systems, improve infield surfaces, replace benches, and miscellaneous replacements are parks and fields.

Capital Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Type 1	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$875,000.00
Total	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$875,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Stabilization	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$875,000.00
Debt Exclusion						\$0.00
Free Cash / Other						\$0.00
Golf Enterprise Borrowing						\$0.00
Golf Enterprise Retained Earnings						\$0.00
Grants						\$0.00
I&I Stabilization Fund						\$0.00
Other (Please Specify)						\$0.00
Tax Levy Borrowing						\$0.00
W/S Enterprise Fund Borrowing						\$0.00
W/S Enterprise Fund Retained Earnings						\$0.00
Surplus Revolving Account						\$0.00
State Aid						\$0.00
Total	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$875,000.00

Additional Information

Project Category: Lands/Parks/Fields
 Project Type: Reconstruction/Replacement
 Basis For Estimate: Internal Estimate
 Department Priority: Scheduled Replacement
 Project Benefits: Provides safe playing conditions that comply with sport specifications and improves user experience for residents and visitors.

Urgency is high to provide safe playing conditions that meet sport specifications and reduce other park risks.

Multiple phases for improvement have been completed such as new backstops, benches, infield renovations, and signage at other locations. More work is needed throughout the Town.

Building HVAC Upgrades

Total Capital Cost: \$4,775,000.00

Department: Facilities Management
Type: Other
Timeline: 07/01/2022 to 06/30/2023

Request description:

HVAC systems have a typical lifespan of about 25-30 years and digital building management systems (BMS) have a life span of about 15-20 years. The goal of this project is to establish funding to maintain, design, rebuild, or replace HVAC system components to keep the buildings functioning as originally designed. This is part of a larger facilities stewardship plan that focuses on the different components of building systems with the goal of proactively maintaining Natick's building assets before they fail.

Capital Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Type 1	\$200,000.00	\$405,000.00	\$1,555,000.00	\$1,165,000.00	\$1,450,000.00	\$4,775,000.00
Total	\$200,000.00	\$405,000.00	\$1,555,000.00	\$1,165,000.00	\$1,450,000.00	\$4,775,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Stabilization						\$0.00
Debt Exclusion						\$0.00
Free Cash / Other						\$0.00
Golf Enterprise Borrowing						\$0.00
Golf Enterprise Retained Earnings						\$0.00
Grants						\$0.00
I&I Stabilization Fund						\$0.00
Other (Please Specify)						\$0.00
Tax Levy Borrowing	\$200,000.00	\$405,000.00	\$1,555,000.00	\$1,165,000.00	\$1,450,000.00	\$4,775,000.00
W/S Enterprise Fund Borrowing						\$0.00
W/S Enterprise Fund Retained Earnings						\$0.00
Surplus Revolving Account						\$0.00
State Aid						\$0.00
Total	\$200,000.00	\$405,000.00	\$1,555,000.00	\$1,165,000.00	\$1,450,000.00	\$4,775,000.00

Additional Information

Project Category: Building
 Project Type: Reconstruction/Replacement
 Basis For Estimate: Internal Estimate
 Department Priority: Scheduled Replacement
 Project Benefits: Benefits include:

- ☑ Cost avoidance of emergency breakdowns
- ☑ Energy savings
- ☑ Protecting building assets
- ☑ Providing safe and comfortable environments in Natick buildings

Project Classification: Capital Improvement

Replace Vehicle 402 (H-52) Utility Body Pickup and Equipment

Total Capital Cost: \$200,000.00

Department: Highway and Sanitation
Type: Other

Request description:

Replace Vehicle 406 (H-52) 2011 Ford F-450 Utility Body Pickup with snow plow

Capital Costs	FY2023	Total
Type 1	\$200,000.00	\$200,000.00
Total	\$200,000.00	\$200,000.00

Funding Source	FY2023	Total
Capital Stabilization	\$200,000.00	\$200,000.00
Debt Exclusion		\$0.00
Free Cash		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
State Aid		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Retained Earnings		\$0.00
Total	\$200,000.00	\$200,000.00

Additional Information

Project Category	Vehicle
Basis for Estimate	Manufacturers Quote
Project Type	Reconstruction/Replacement
Priority	Scheduled Replacement
Purchase Frequency	One Time

Replace Running Track Memorial Field

Total Capital Cost: \$235,000.00

Department: Land Fac. and Nat. Resources
Type: Other

Request description:

Resurface running track at Memorial Field. This track was last resurfaced in 2011 and needs to be resurfaced. Resurfacing includes repairs, new rubber surface, and new track markings.

The synthetic turf field is scheduled for replacement in FY2022. This project would follow the synthetic turf replacement.

Capital Costs	FY2023	Total
Type 1	\$235,000.00	\$235,000.00
Total	\$235,000.00	\$235,000.00

Funding Source	FY2023	Total
Capital Stabilization		\$0.00
Debt Exclusion		\$0.00
Free Cash / Other		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
I&I Stabilization Fund		\$0.00
Other (Please Specify)		\$0.00
Tax Levy Borrowing	\$235,000.00	\$235,000.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Fund Retained Earnings		\$0.00
Surplus Revolving Account		\$0.00
State Aid		\$0.00
Total	\$235,000.00	\$235,000.00

Additional Information

Project Category: Lands/Parks/Fields
Project Type: Reconstruction/Replacement
Basis For Estimate: Internal Estimate
Department Priority: Scheduled Replacement
Project Benefits: The existing track surface is near the end of its useful life. The project will provide a safe track for High School physical education, sports, events, and the public. Resurfacing will reduce the likelihood of injury.

Roof design and replacement

Total Capital Cost: \$7,250,000.00

Department: Facilities Management

Type: Other

Timeline: 07/01/2022 to 06/30/2023

Request description:

This project supports planned maintenance and replacement of roofs for the Town of Natick's buildings. Roofs typically have a life cycle of 25-30 years and it is important to plan ahead for the end of life to avoid leaks and damage to the building. This project is intended to be a recurring project that forecasts building roof needs with inspection, design and replacement to support best practices in roof stewardship.

Capital Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Type 1	\$305,000.00	\$2,825,000.00	\$335,000.00	\$3,135,000.00	\$650,000.00	\$7,250,000.00
Total	\$305,000.00	\$2,825,000.00	\$335,000.00	\$3,135,000.00	\$650,000.00	\$7,250,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Stabilization						\$0.00
Debt Exclusion						\$0.00
Free Cash / Other						\$0.00
Golf Enterprise Borrowing						\$0.00
Golf Enterprise Retained Earnings						\$0.00
Grants						\$0.00
I&I Stabilization Fund						\$0.00
Other (Please Specify)						\$0.00
Tax Levy Borrowing	\$305,000.00	\$2,825,000.00	\$335,000.00	\$3,135,000.00	\$650,000.00	\$7,250,000.00
W/S Enterprise Fund Borrowing						\$0.00
W/S Enterprise Fund Retained Earnings						\$0.00
Surplus Revolving Account						\$0.00
State Aid						\$0.00
Total	\$305,000.00	\$2,825,000.00	\$335,000.00	\$3,135,000.00	\$650,000.00	\$7,250,000.00

Additional Information

Project Category	Building
Project Type	Reconstruction/Replacement
Basis For Estimate	Internal Estimate
Department Priority	Scheduled Replacement
Project Benefits	The benefits of roof stewardship include predicting future needs, avoiding costly leaks and being able to influence project timing so work can be scheduled during nonwinter months. This method of lifecycle forecasting will be able to provide the Town with an
Project Classification	Capital Improvement

Replace Vehicle 414 (H-49) Dump Truck/Sander and Equipment

Total Capital Cost: \$325,000.00

Department: Highway and Sanitation
Type: Other

Request description:

Replace Vehicle 414 (H-49) Dump Truck/Sander. 2005 Volvo Dump Truck with snow plow.

Capital Costs	FY2023	Total
Type 1	\$325,000.00	\$325,000.00
Total	\$325,000.00	\$325,000.00

Funding Source	FY2023	Total
Capital Stabilization		\$0.00
Debt Exclusion		\$0.00
Free Cash		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
State Aid		\$0.00
Tax Levy Borrowing	\$325,000.00	\$325,000.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Retained Earnings		\$0.00
Total	\$325,000.00	\$325,000.00

Additional Information

Project Category: Vehicle
Basis for Estimate: Manufacturers Quote
Project Type: Reconstruction/Replacement
Priority: Scheduled Replacement
Purchase Frequency: One Time

Replace Police Cruisers

Total Capital Cost: \$1,800,000.00

Department: Police Department
Type: Other

Request description:

Ongoing replacement cycle of police vehicles each year. Recently we have purchased 4 (down from 5 in years past). Although this has been successful, we must be diligent to make sure sufficient resources are available to maintain the most vital of frontline vehicles. In analyzing the replacement of cruisers, one has to evaluate the mileage and engine runtime. The additional funds in FY2026 account for the replacement of the K9 vehicle, which is replaced every 6 years.

Capital Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Type 1	\$350,000.00	\$355,000.00	\$360,000.00	\$365,000.00	\$370,000.00	\$1,800,000.00
Total	\$350,000.00	\$355,000.00	\$360,000.00	\$365,000.00	\$370,000.00	\$1,800,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Stabilization						\$0.00
Debt Exclusion						\$0.00
Free Cash						\$0.00
Golf Enterprise Borrowing						\$0.00
Golf Enterprise Retained Earnings						\$0.00
Grants						\$0.00
State Aid						\$0.00
Tax Levy Borrowing	\$350,000.00	\$355,000.00	\$360,000.00	\$365,000.00	\$370,000.00	\$1,800,000.00
W/S Enterprise Fund Borrowing						\$0.00
W/S Enterprise Retained Earnings						\$0.00
Total	\$350,000.00	\$355,000.00	\$360,000.00	\$365,000.00	\$370,000.00	\$1,800,000.00

Additional Information

Project Category: Vehicle
 Basis for Estimate: Manufacturers Quote
 Project Type: Reconstruction/Replacement
 Priority: Scheduled Replacement
 Purchase Frequency: Recurring

ShoreTel Phone System Upgrade

Total Capital Cost: \$400,000.00

Department: Information Systems

Type: Other

Timeline: 02/01/2023 to 06/30/2023

Request description:

In June of 2023, the Town's Shoretel Phone system's phone switches and older phones at the High School will reach end of life (EOL) and will no longer be supported by the vendor. The Town has three choices outlined in detail in the attached Phone System Cost Analysis and Harbor Network Phone System Cost Analysis Summary-

- 1) upgrade the older equipment and keep the system on-premise
- 2) move the phone system to a cloud-based hosted solution and lease the phones or
- 3) move the phone system to a cloud-based hosted solution and purchase new phones

Capital Costs	Cost To Date	FY2023	Total
Type 1	\$400,000.00	\$400,000.00	\$400,000.00
Total	\$400,000.00	\$400,000.00	\$400,000.00

Funding Source	FY2023	Total
Capital Stabilization		\$0.00
Debt Exclusion		\$0.00
Free Cash / Other	\$400,000.00	\$400,000.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
I&I Stabilization Fund		\$0.00
Other (Please Specify)		\$0.00
Tax Levy Borrowing	\$400,000.00	\$400,000.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Fund Retained Earnings		\$0.00
Surplus Revolving Account		\$0.00
State Aid		\$0.00
Total	\$800,000.00	\$800,000.00

Additional Information

Project Category	Other (Please Specify in Description)
Project Type	Reconstruction/Replacement
Basis For Estimate	Sender Proposal
Department Priority	Necessary
Project Benefits	Upgrading old equipment that will end of life (EOL) in June 2023 will insure we have support and maintenance for our phone system from our phone support vendor and the manufacturer. If we decide to go with a cloud-based hosted solution, the features, benefits and services are outlined in detail in the attached 'Town of Natick - HarborCloud Elevate UC
Project Classification	Capital Equipment

Building Exterior Envelope Repairs

Total Capital Cost: \$1,115,000.00

Department: Facilities Management

Type: Other

Timeline: 07/01/2022 to 06/30/2023

Request description:

The exterior envelope of a building is the exterior walls and systems that protect the building from the weather. For this project request, the term Exterior Envelope includes door systems, brick, siding, caulking, flashing and similar systems (windows and roof are a separate request). The goal of this project is to establish funding to maintain, design, rebuild, or replace exterior building components to keep the building functioning as originally designed. This is part of a larger facilities stewardship plan that focuses on the different components of building systems with the goal of proactively maintaining Natick's building assets before the end of component life or system failure. Specific projects could include repointing masonry, caulking, door replacement, exterior painting, flashing repairs or similar projects.

Capital Costs	FY2023	FY2024	FY2025	FY2026	Total
Type 1	\$460,000.00	\$550,000.00	\$75,000.00	\$30,000.00	\$1,115,000.00
Total	\$460,000.00	\$550,000.00	\$75,000.00	\$30,000.00	\$1,115,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	Total
Capital Stabilization					\$0.00
Debt Exclusion					\$0.00
Free Cash / Other					\$0.00
Golf Enterprise Borrowing					\$0.00
Golf Enterprise Retained Earnings					\$0.00
Grants					\$0.00
I&I Stabilization Fund					\$0.00
Other (Please Specify)					\$0.00
Tax Levy Borrowing	\$460,000.00	\$550,000.00	\$75,000.00	\$30,000.00	\$1,115,000.00
W/S Enterprise Fund Borrowing					\$0.00
W/S Enterprise Fund Retained Earnings					\$0.00
Surplus Revolving Account					\$0.00
State Aid					\$0.00
Total	\$460,000.00	\$550,000.00	\$75,000.00	\$30,000.00	\$1,115,000.00

Additional Information

Project Category	Building
Project Type	Reconstruction/Replacement
Basis For Estimate	Internal Estimate
Department Priority	Scheduled Replacement
Project Benefits	The benefits of this project are to maintain the physical assets of Natick's buildings to prevent premature failure and
Project Classification	Capital Improvement

Replace L-1 with Platform/Ladder

Total Capital Cost: \$1,500,000.00

Department: Fire Department
Type: Other

Request description:

Replacement of 2006 Fire Ladder Truck with a new aeral platform/truck including fire pump.

Capital Costs	FY2023	Total
Type 1	\$1,500,000.00	\$1,500,000.00
Total	\$1,500,000.00	\$1,500,000.00

Funding Source	FY2023	Total
Capital Stabilization		\$0.00
Debt Exclusion		\$0.00
Free Cash		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
State Aid		\$0.00
Tax Levy Borrowing	\$1,500,000.00	\$1,500,000.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Retained Earnings		\$0.00
Total	\$1,500,000.00	\$1,500,000.00

Additional Information

Project Category: Vehicle
Basis for Estimate: Manufacturers Quote
Project Type: Reconstruction/Replacement
Priority: Scheduled Replacement
Purchase Frequency: One Time

PUBLIC SAFETY RADIO OBSOLESCENCE MITIGATION/ENHANCEMENT

Total Capital Cost: \$1,730,000.00

Department: Police Department

Type: Other

Timeline: 08/01/2022 to 01/01/2023

Request description:

In 2012 Congress of the United States voted and approved the Middle Class Tax Relief and Job Creation Act of 2012. Part of this Act required that the Federal Communications Commission to reallocate and auction the T-Band spectrum of LAN mobile radios systems used by numerous entities as well as public safety. This portion of the Act was to take effect in 2023. The problem with this decision is that in metropolitan areas, such as Boston, law enforcement, fire officials and EMS all rely on the T-Band spectrum to operate radios for day to day life saving operations. The public safety agencies around the country have been lobbying to Congress to repeal this section of the ACT. Senate Bill S. 2748 and House Bill H.R. 451 have been filed for this action.

Capital Costs	FY2023	Total
Type 1	\$1,730,000.00	\$1,730,000.00
Total	\$1,730,000.00	\$1,730,000.00

Funding Source	FY2023	Total
Capital Stabilization		\$0.00
Debt Exclusion		\$0.00
Free Cash		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
State Aid		\$0.00
Tax Levy Borrowing	\$1,730,000.00	\$1,730,000.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Retained Earnings		\$0.00
Total	\$1,730,000.00	\$1,730,000.00

Additional Information

Project Category: Equipment Other (Please Specify in Description)
 Basis for Estimate: Other (Specify in Project Description)
 Project Type: Reconstruction/Replacement
 Priority: Necessary
 Purchase Frequency: One Time

Roadway & Sidewalk Supplement

Total Capital Cost: \$12,500,000.00

Department: Engineering
Type: Other

Request description:

These funds will be used as a supplement to our yearly Chapter 90 Roadway Improvements Contract. Various roadway and sidewalk improvements will be made to numerous town roadways annually per the Select Board's Five Year Roadway Improvement Plan.

<https://www.natickma.gov/1461/Projects>

Capital Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Type 1	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$12,500,000.00
Total	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$12,500,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Stabilization						\$0.00
Debt Exclusion						\$0.00
Free Cash / Other						\$0.00
Golf Enterprise Borrowing						\$0.00
Golf Enterprise Retained Earnings						\$0.00
Grants						\$0.00
I&I Stabilization Fund						\$0.00
Other (Please Specify)						\$0.00
Tax Levy Borrowing	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$12,500,000.00
W/S Enterprise Fund Borrowing						\$0.00
W/S Enterprise Fund Retained Earnings						\$0.00
Surplus Revolving Account						\$0.00
State Aid						\$0.00
Total	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$12,500,000.00

Additional Information

Project Category: Roadway Infrastructure
 Project Type: Reconstruction/Replacement
 Basis For Estimate: Other (Specify in Project Description)
 Department Priority: Necessary
 Project Benefits: The improvements made will help to maintain the current condition of our town accepted streets and associated sidewalks. Our pavement management plan has shown that without these additional funds added to our yearly Chapter 90 Roadway Improvements Contract the overall condition of our roadways will continue to decline resulting in more costly repairs in the future.

Replace Vehicle 602 (W-2) Utility Vehicle and Equipment

Total Capital Cost: \$65,000.00

Department: Water and Sewer
Type: Other

Request description:

Replace Vehicle 602 (W-2) 2013 Utility Vehicle

Capital Costs	FY2023	Total
Type 1	\$65,000.00	\$65,000.00
Total	\$65,000.00	\$65,000.00

Funding Source	FY2023	Total
Capital Stabilization		\$0.00
Debt Exclusion		\$0.00
Free Cash		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
State Aid		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Retained Earnings	\$65,000.00	\$65,000.00
Total	\$65,000.00	\$65,000.00

Additional Information

Project Category: Vehicle
Basis for Estimate: Manufacturers Quote
Project Type: Reconstruction/Replacement
Priority: Scheduled Replacement
Purchase Frequency: One Time

SCADA Equipment Replacement/Upgrade

Total Capital Cost: \$160,000.00

Department: Water and Sewer
Type: Other

Request description:

The next phase of the Water and Sewer SCADA (Supervisor Control and Data Acquisition) upgrade will provide additional funds to upgrade the communications equipment that transfers data between the Springvale master site and the remote water and sewer pump stations, water tanks and water pump stations. Additionally, the funds will be used to replace aging SCADA equipment at the Evergreen water supply site and Elm Bank water treatment plant. The existing system utilizes radios to provide the communications medium between the remote sites and master site. As buildings are constructed and vegetation grows, the radio communication pathway is negatively impacted leading to loss of communications efficiency. To avoid complete loss of communications to certain sites impacted by growth a change in the communication protocol is required. The existing radios and computer equipment at the sites do not have the ability to provide the required

Capital Costs	FY2023	FY2024	Total
Type 1	\$80,000.00	\$80,000.00	\$160,000.00
Total	\$80,000.00	\$80,000.00	\$160,000.00

Funding Source	FY2023	FY2024	Total
Capital Stabilization			\$0.00
Debt Exclusion			\$0.00
Free Cash / Other			\$0.00
Golf Enterprise Borrowing			\$0.00
Golf Enterprise Retained Earnings			\$0.00
Grants			\$0.00
I&I Stabilization Fund			\$0.00
Other (Please Specify)			\$0.00
Tax Levy Borrowing			\$0.00
W/S Enterprise Fund Borrowing			\$0.00
W/S Enterprise Fund Retained Earnings	\$80,000.00	\$80,000.00	\$160,000.00
Surplus Revolving Account			\$0.00
State Aid			\$0.00
Total	\$80,000.00	\$80,000.00	\$160,000.00

Additional Information

Project Category: W/S Infrastructure
 Project Type: Reconstruction/Replacement
 Basis For Estimate: Consultant
 Department Priority: Necessary
 Project Benefits: INCREASED SYSTEM RELIABILITY AND SECURITY

PFAS Filter Media Replacement

Total Capital Cost: \$700,000.00

Department: Water and Sewer
Type: Other

Request description:

Replacement of activated carbon media for PFAS Filters at Springvale Water Treatment Facility

Capital Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Type 1	\$120,000.00	\$130,000.00	\$140,000.00	\$150,000.00	\$160,000.00	\$700,000.00
Total	\$120,000.00	\$130,000.00	\$140,000.00	\$150,000.00	\$160,000.00	\$700,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Stabilization						\$0.00
Debt Exclusion						\$0.00
Free Cash / Other						\$0.00
Golf Enterprise Borrowing						\$0.00
Golf Enterprise Retained Earnings						\$0.00
Grants						\$0.00
I&I Stabilization Fund						\$0.00
Other (Please Specify)						\$0.00
Tax Levy Borrowing						\$0.00
W/S Enterprise Fund Borrowing						\$0.00
W/S Enterprise Fund Retained Earnings	\$120,000.00	\$130,000.00	\$140,000.00	\$150,000.00	\$160,000.00	\$700,000.00
Surplus Revolving Account						\$0.00
State Aid						\$0.00
Total	\$120,000.00	\$130,000.00	\$140,000.00	\$150,000.00	\$160,000.00	\$700,000.00

Additional Information

Project Category: W/S Infrastructure
 Project Type: Reconstruction/Replacement
 Basis For Estimate: Manufacturers Quote
 Department Priority: Necessary
 Project Classification: Capital Improvement

Replace Vehicle 624 (W-13) Skid Steer

Total Capital Cost: \$140,000.00

Department: Water and Sewer
Type: Other

Request description:

Replace Vehicle 624 (W-13) 2010 Skid Steer

Capital Costs	FY2023	Total
Type 1	\$140,000.00	\$140,000.00
Total	\$140,000.00	\$140,000.00

Funding Source	FY2023	Total
Capital Stabilization		\$0.00
Debt Exclusion		\$0.00
Free Cash		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
State Aid		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing	\$140,000.00	\$140,000.00
W/S Enterprise Retained Earnings		\$0.00
Total	\$140,000.00	\$140,000.00

Additional Information

Project Category: Equipment Other (Please Specify in Description)
Basis for Estimate: Manufacturers Quote
Project Type: Reconstruction/Replacement
Priority: Scheduled Replacement
Purchase Frequency: One Time

Water Distribution System Enhancements

Total Capital Cost: \$600,000.00

Department: Water and Sewer
Type: Other

Request description:

This request would provide funds to repair structural and capacity deficiencies in the water distribution system. Examples of work would include water main repairs, fire hydrant replacement, and other infrastructure improvements to maintain the distribution system. The result of this work would increase the structural integrity of the Town's water system.

Capital Costs	FY2023	FY2024	FY2025	FY2026	Total
Type 1	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$600,000.00
Total	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$600,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	Total
Capital Stabilization					\$0.00
Debt Exclusion					\$0.00
Free Cash / Other					\$0.00
Golf Enterprise Borrowing					\$0.00
Golf Enterprise Retained Earnings					\$0.00
Grants					\$0.00
I&I Stabilization Fund					\$0.00
Other (Please Specify)					\$0.00
Tax Levy Borrowing					\$0.00
W/S Enterprise Fund Borrowing					\$0.00
W/S Enterprise Fund Retained Earnings	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$600,000.00
Surplus Revolving Account					\$0.00
State Aid					\$0.00
Total	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$600,000.00

Additional Information

Project Category: W/S Infrastructure
 Project Type: Reconstruction/Replacement
 Basis For Estimate: Internal Estimate
 Department Priority: Necessary

Sanitary Sewer Collection System Repairs and Maintenance

Total Capital Cost: \$600,000.00

Department: Water and Sewer
Type: Other

Request description:

This would provide funds to repair structural deficiencies in the sewer collection system. Examples of work would include sewer main relining and replacement, manhole sealing, manhole cover replacement, sewer main cleaning and video inspection, and manhole inspections. The result of this work would increase the structural integrity of the Town's sewer system, eliminate infiltration and inflow, minimize the potential for sewer back-ups, and identify structures needing repair.

Funding for this recurring project comes from Infiltration and Inflow Fees assessed to developers, thus the program has no impact to water/sewer ratepayers.

Capital Costs	FY2023	FY2024	FY2025	FY2026	Total
Type 1	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$600,000.00
Total	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$600,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	Total
Capital Stabilization					\$0.00
Debt Exclusion					\$0.00
Free Cash / Other					\$0.00
Golf Enterprise Borrowing					\$0.00
Golf Enterprise Retained Earnings					\$0.00
Grants					\$0.00
I&I Stabilization Fund	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$600,000.00
Other (Please Specify)					\$0.00
Tax Levy Borrowing					\$0.00
W/S Enterprise Fund Borrowing					\$0.00
W/S Enterprise Fund Retained Earnings					\$0.00
Surplus Revolving Account					\$0.00
State Aid					\$0.00
Total	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$600,000.00

Additional Information

Project Category: W/S Infrastructure
 Project Type: Reconstruction/Replacement
 Basis For Estimate: Consultant
 Department Priority: Necessary
 Project Benefits: By reducing and eliminating infiltration and inflow to the sanitary sewer collection system, impact of Sewer Flow Assessments from the MWRA is mitigated.

Water Meter Replacement

Total Capital Cost: \$4,775,000.00

Department: Water and Sewer
Type: Other

Request description:

Multi-year program to replace aging water meters town wide. The first year's funding will create and implement a townwide system for remote and automated water meter reading. The project will replace 13,800 water meters used to measure and bill water and sanitary sewer use. The Water and Sewer Enterprise Fund is self-supported by water rate payers and fees. The basis for the majority of this revenue is derived from water and sewer usage as quantified by water meters. This project includes water meter/transmitter replacement, network upgrades, and ancillary data collection equipment.

Capital Costs	FY2023	FY2024	FY2025	FY2026	Total
Type 1	\$275,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$4,775,000.00
Total	\$275,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$4,775,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	Total
Capital Stabilization					\$0.00
Debt Exclusion					\$0.00
Free Cash / Other					\$0.00
Golf Enterprise Borrowing					\$0.00
Golf Enterprise Retained Earnings					\$0.00
Grants					\$0.00
I&I Stabilization Fund					\$0.00
Other (Please Specify)					\$0.00
Tax Levy Borrowing					\$0.00
W/S Enterprise Fund Borrowing	\$275,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$4,775,000.00
W/S Enterprise Fund Retained Earnings					\$0.00
Surplus Revolving Account					\$0.00
State Aid					\$0.00
Total	\$275,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$4,775,000.00

Additional Information

Project Category: W/S Infrastructure
 Project Type: Reconstruction/Replacement
 Basis For Estimate: Consultant
 Department Priority: Scheduled Replacement
 Project Benefits: Accurate and more frequent collection of water usage to inform customers and billing.

Replace Groundwater Wells

Total Capital Cost: \$900,000.00

Department: Water and Sewer
Type: Other

Request description:

THIS IS A MULTI-PHASE PROJECT TO REHABILITATE AND IMPROVE THE TOWN'S WATER SUPPLY WELLS. THE PREVIOUS PHASES FUNDED THE INSTALLATION OF THE TEST WELLS TO LOCATE SUITABLE REPLACEMENT WELLS FOR EVERGREEN #3 AND MORSE POND GRAVEL PACKED WELL. THIS PHASE WILL FUND THE BALANCE OF THE COSTS TO INSTALL THE MORSE POND AND EVERGREEN #3 GRAVEL PACKED REPLACEMENT WELLS AND PUMPING EQUIPMENT AND TO CONSTRUCT THE MORSE POND WATER TREATMENT FACILITY. EVERGREEN WELL #3 WATER SUPPLY SOURCE IS ONE OF THE LARGEST WATER SUPPLY FOR NATICK. THE EXISTING EVERGREEN #3 AND MORSE POND WELL EFFICIENCY HAS DECREASED TO A POINT WHERE THE PUMPING CAPACITY HAS DROPPED OFF SUBSTANTIALLY. THE

Capital Costs	FY2023	FY2024	FY2025	Total
Type 1	\$300,000.00	\$300,000.00	\$300,000.00	\$900,000.00
Total	\$300,000.00	\$300,000.00	\$300,000.00	\$900,000.00

Funding Source	FY2023	FY2024	FY2025	Total
Capital Stabilization				\$0.00
Debt Exclusion				\$0.00
Free Cash / Other				\$0.00
Golf Enterprise Borrowing				\$0.00
Golf Enterprise Retained Earnings				\$0.00
Grants				\$0.00
I&I Stabilization Fund				\$0.00
Other (Please Specify)				\$0.00
Tax Levy Borrowing				\$0.00
W/S Enterprise Fund Borrowing	\$300,000.00	\$300,000.00	\$300,000.00	\$900,000.00
W/S Enterprise Fund Retained Earnings				\$0.00
Surplus Revolving Account				\$0.00
State Aid				\$0.00
Total	\$300,000.00	\$300,000.00	\$300,000.00	\$900,000.00

Additional Information

Project Category: W/S Infrastructure
 Project Type: Reconstruction/Replacement
 Basis For Estimate: Internal Estimate
 Department Priority: Urgent
 Project Benefits: Necessary rehabilitation and restoration to restore well capacity and ensure water supply quality and capacity

1. Increase the water flow to the treatment facilities.
2. Assist in keeping the reservoirs full during peak demands in summer.
3. Allow for improve and sustainable management of the Town's ten drinking water supply wells.

Sewer Pump Station Rehabilitation and Replacement

Total Capital Cost: \$2,340,000.00

Department: Water and Sewer
Type: Other

Request description:

This phased multi-year project would begin the replacement/rehabilitation of numerous sewer pump stations located throughout Natick.

Capital Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Type 1	\$450,000.00	\$460,000.00	\$470,000.00	\$480,000.00	\$480,000.00	\$2,340,000.00
Total	\$450,000.00	\$460,000.00	\$470,000.00	\$480,000.00	\$480,000.00	\$2,340,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Stabilization						\$0.00
Debt Exclusion						\$0.00
Free Cash / Other						\$0.00
Golf Enterprise Borrowing						\$0.00
Golf Enterprise Retained Earnings						\$0.00
Grants						\$0.00
I&I Stabilization Fund						\$0.00
Other (Please Specify)						\$0.00
Tax Levy Borrowing						\$0.00
W/S Enterprise Fund Borrowing	\$450,000.00	\$460,000.00	\$470,000.00	\$480,000.00	\$480,000.00	\$2,340,000.00
W/S Enterprise Fund Retained Earnings						\$0.00
Surplus Revolving Account						\$0.00
State Aid						\$0.00
Total	\$450,000.00	\$460,000.00	\$470,000.00	\$480,000.00	\$480,000.00	\$2,340,000.00

Additional Information

Project Category: W/S Infrastructure
 Project Type: Reconstruction/Replacement
 Basis For Estimate: Consultant
 Department Priority: Necessary

Health Center Sewer Pump Station Building Rehabilitation (Rutledge Road)

Total Capital Cost: \$920,000.00

Department: Water and Sewer
Type: Other

Request description:

This will provide funds to replace the Health Center sewer pump station superstructure. The project will replace the original 1960's station superstructure with a new cavity wall construed building with additional building footprint to provide adequate area for safe entry into the wetwell. The project will include site improvements including relocation of the emergency power generator.

Capital Costs	FY2023	Total
Type 1	\$920,000.00	\$920,000.00
Total	\$920,000.00	\$920,000.00

Funding Source	FY2023	Total
Capital Stabilization		\$0.00
Debt Exclusion		\$0.00
Free Cash / Other		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
I&I Stabilization Fund		\$0.00
Other (Please Specify)		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing	\$920,000.00	\$920,000.00
W/S Enterprise Fund Retained Earnings		\$0.00
Surplus Revolving Account		\$0.00
State Aid		\$0.00
Total	\$920,000.00	\$920,000.00

Additional Information

Project Category: W/S Infrastructure
Project Type: Reconstruction/Replacement
Basis For Estimate: Consultant
Department Priority: Scheduled Replacement

Water Main Rehabilitation and Replacement

Total Capital Cost: \$11,900,000.00

Department: Water and Sewer
Type: Other

Request description:

This is an annual funding request to replace or clean/line problematic water mains throughout the distribution system.

This request will provide funds to replace problematic water mains in Indian Ridge Road & Lantern Lane. The Indian Ridge Road water main is an unlined cast iron water main that has an extensive history of pipe breaks that may be linked to potential "thin-walled" cast iron pipe and/or poor backfill material around pipe. There has been a historical link between pipe breaks and "thin-walled" cast iron pipe manufactured during a certain period. The project will replace approximately 5,240 linear feet of 8-inch diameter water mains and associated gate valves and hydrants with new 8-inch diameter water mains, gate

Capital Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Type 1	\$2,600,000.00	\$2,200,000.00	\$2,300,000.00	\$2,400,000.00	\$2,400,000.00	\$11,900,000.00
Total	\$2,600,000.00	\$2,200,000.00	\$2,300,000.00	\$2,400,000.00	\$2,400,000.00	\$11,900,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Stabilization						\$0.00
Debt Exclusion						\$0.00
Free Cash / Other						\$0.00
Golf Enterprise Borrowing						\$0.00
Golf Enterprise Retained Earnings						\$0.00
Grants						\$0.00
I&I Stabilization Fund						\$0.00
Other (Please Specify)						\$0.00
Tax Levy Borrowing						\$0.00
W/S Enterprise Fund Borrowing	\$2,600,000.00	\$2,200,000.00	\$2,300,000.00	\$2,400,000.00	\$2,400,000.00	\$11,900,000.00
W/S Enterprise Fund Retained Earnings						\$0.00
Surplus Revolving Account						\$0.00
State Aid						\$0.00
Total	\$2,600,000.00	\$2,200,000.00	\$2,300,000.00	\$2,400,000.00	\$2,400,000.00	\$11,900,000.00

Additional Information

Project Category: W/S Infrastructure
 Project Type: Reconstruction/Replacement
 Basis For Estimate: Consultant
 Department Priority: Scheduled Replacement

Fuel Tanks

Total Capital Cost: \$10,000.00

Department: Golf
Type: Other
Timeline: 07/01/2023 to 07/01/2023

Request description:

An onsite Gas and Diesel tank for refueling golf course maintenance equipment. Currently, a truck is used with 50 gallon transfer tanks. The truck has been out a considerable amount of months the last few years, meaning 10 gallon jugs are the only source of moving gasoline.

Capital Costs	FY2023	Total
Type 1	\$10,000.00	\$10,000.00
Total	\$10,000.00	\$10,000.00

Funding Source	FY2023	Total
Capital Stabilization		\$0.00
Debt Exclusion		\$0.00
Free Cash / Other		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings	\$10,000.00	\$10,000.00
Grants		\$0.00
I&I Stabilization Fund		\$0.00
Other (Please Specify)		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Fund Retained Earnings		\$0.00
Surplus Revolving Account		\$0.00
State Aid		\$0.00
Total	\$10,000.00	\$10,000.00

Additional Information

Project Category: Other (Please Specify in Description)
Project Type: New
Basis For Estimate: Manufacturers Quote
Department Priority: Necessary
Project Benefits: It will save employee hours of picking up gas. The current situation of having 100 gallons of fuel in the only work truck is a safety concern as well as an issue if the truck has to pick something up, then there is no fuel on site.
Project Classification: Capital Improvement

Tee Mower

Total Capital Cost: \$29,500.00

Department: Golf
Type: Other
Timeline: 07/01/2023 to 07/01/2023

Request description:
Replacement of current unit purchased in 2019

Capital Costs	FY2023	Total
Type 1	\$29,500.00	\$29,500.00
Total	\$29,500.00	\$29,500.00

Funding Source	FY2023	Total
Capital Stabilization		\$0.00
Debt Exclusion		\$0.00
Free Cash		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings	\$29,500.00	\$29,500.00
Grants		\$0.00
State Aid		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Retained Earnings		\$0.00
Total	\$29,500.00	\$29,500.00

Additional Information

Project Category: Vehicle
Basis for Estimate: State Bid
Project Type: New
Priority: Scheduled Replacement
Purchase Frequency: Recurring

Sprayer

Total Capital Cost: \$30,000.00

Department: Golf
Type: Other
Timeline: 07/01/2023 to 07/30/2023

Request description:
Replacement of sprayer bought in 2012.

Capital Costs	FY2023	Total
Type 1	\$30,000.00	\$30,000.00
Total	\$30,000.00	\$30,000.00

Funding Source	FY2023	Total
Capital Stabilization		\$0.00
Debt Exclusion		\$0.00
Free Cash		\$0.00
Golf Enterprise Borrowing	\$30,000.00	\$30,000.00
Golf Enterprise Retained Earnings		\$0.00
Grants		\$0.00
State Aid		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Retained Earnings	\$30,000.00	\$30,000.00
Total	\$60,000.00	\$60,000.00

Additional Information

Project Category: Vehicle
Basis for Estimate: State Bid
Project Type: New
Priority: Scheduled Replacement
Purchase Frequency: Recurring

Per-ride Assessment Funds

Total Capital Cost: \$125,000.00

Department: Engineering
Type: Other

Request description:

Annually the Massachusetts Department of Public Utilities provides a disbursement of per-ride assessment funds. The Town of Natick received \$24,984.90 in per-ride assessment funds for 2019. These funds must be appropriated by Town Meeting prior to expenditure.

Capital Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Type 1	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00
Total	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Stabilization						\$0.00
Debt Exclusion						\$0.00
Free Cash / Other						\$0.00
Golf Enterprise Borrowing						\$0.00
Golf Enterprise Retained Earnings						\$0.00
Grants	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00
I&I Stabilization Fund						\$0.00
Other (Please Specify)						\$0.00
Tax Levy Borrowing						\$0.00
W/S Enterprise Fund Borrowing						\$0.00
W/S Enterprise Fund Retained Earnings						\$0.00
Surplus Revolving Account						\$0.00
State Aid						\$0.00
Total	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$125,000.00

Additional Information

Project Category: Roadway Infrastructure
 Project Type: Reconstruction/Replacement
 Basis For Estimate: Other (Specify in Project Description)
 Department Priority: Necessary

Replace Vehicle 25 (CD-1) and Equipment

Total Capital Cost: \$50,000.00

Department: Administration
Type: Other

Request description:

Replace Vehicle 25 (CD-1) 2012 small utility vehicle used by Building Inspector

Capital Costs	FY2023	Total
Type 1	\$50,000.00	\$50,000.00
Total	\$50,000.00	\$50,000.00

Funding Source	FY2023	Total
Capital Stabilization		\$0.00
Debt Exclusion		\$0.00
Free Cash		\$0.00
Golf Enterprise Borrowing		\$0.00
Golf Enterprise Retained Earnings		\$0.00
Grants	\$50,000.00	\$50,000.00
State Aid		\$0.00
Tax Levy Borrowing		\$0.00
W/S Enterprise Fund Borrowing		\$0.00
W/S Enterprise Retained Earnings		\$0.00
Total	\$50,000.00	\$50,000.00

Additional Information

Project Category: Vehicle
Basis for Estimate: Manufacturers Quote
Project Type: Reconstruction/Replacement
Priority: Scheduled Replacement
Purchase Frequency: One Time

Ch90 Road and Sidewalk Improvements

Total Capital Cost: \$4,833,430.00

Department: Engineering
Type: Other

Request description:

This is the yearly Chapter 90 Roadway Contract. It is proposed to use this funding source on residential/neighborhood roadways and sidewalks. Separate, project specific funding is sought for improvements to major collector roadways and arterials. This project improves roadway and sidewalks to various roadways, town wide, based on the Select Board's Five Year Roadway Improvement Plan. Roadways selected are based on condition, need, and engineering judgement. The updated Pavement Management Plan and Sidewalk Condition Inventory are used as the basis for selecting roadways based on an industry standard condition rating system.

<https://www.natickma.gov/1461/Projects>

Capital Costs	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Type 1	\$966,686.00	\$966,686.00	\$966,686.00	\$966,686.00	\$966,686.00	\$4,833,430.00
Total	\$966,686.00	\$966,686.00	\$966,686.00	\$966,686.00	\$966,686.00	\$4,833,430.00

Funding Source	FY2023	FY2024	FY2025	FY2026	FY2027	Total
Capital Stabilization						\$0.00
Debt Exclusion						\$0.00
Free Cash / Other						\$0.00
Golf Enterprise Borrowing						\$0.00
Golf Enterprise Retained Earnings						\$0.00
Grants	\$966,686.00	\$966,686.00	\$966,686.00	\$966,686.00	\$966,686.00	\$4,833,430.00
I&I Stabilization Fund						\$0.00
Other (Please Specify)						\$0.00
Tax Levy Borrowing						\$0.00
W/S Enterprise Fund Borrowing						\$0.00
W/S Enterprise Fund Retained Earnings						\$0.00
Surplus Revolving Account						\$0.00
State Aid						\$0.00
Total	\$966,686.00	\$966,686.00	\$966,686.00	\$966,686.00	\$966,686.00	\$4,833,430.00

Additional Information

Project Category: Roadway Infrastructure
 Project Type: Reconstruction/Replacement
 Basis For Estimate: Other (Specify in Project Description)
 Department Priority: Necessary
 Project Benefits: This contract will make annual improvements to various roadways and sidewalks. These improvements will improve the vehicle roadway/sidewalk conditions, improve pedestrian/biker/vehicle safety. These improvements will also (over time) reduce the maintenance costs for roadways and sidewalks.