



Memorandum

To: Board of Selectmen
Finance Committee

From: Martha White, Town Administrator
Michael Walters Young, Deputy Town Administrator

Date: Thursday, September 8, 2011

Re: Update to the FY 2012 Capital Plan of September 1st, 2011

The attached pages are a supplement to the update to the Capital Plan Update as submitted on September 1, 2011. The changes are as follows:

- **Change of item and price of School vehicle to be replaced under Article 9 (Now \$38,500, was \$30,000** - to be funded through the Capital Stabilization Fund) The vehicle, NSD-83 Van should read NSD-86 Pickup Truck. The description remains the same.
- **Change in price of the myseniorcenter software** (Should be \$12,500, not \$11,000 – funding source does not change). The original quote of \$11,000 did not include sufficient tags for program participants at the center. The increase of \$1,500 will enable the software package to be used for all senior center participants from the very beginning.
- **Addition of \$100,000 for two additional generators** (to be funded through W/S Retained Earnings) to Article 9. As a result of Hurricane Irene, an acute need was discovered for additional generators to power the Town's numerous sewer pump stations. At the highpoint of the storm, 14 generators were without power in Natick, forcing Water & Sewer employees to be dedicated to moving generators from pump station to pump station to pump station to ensure sewage did not back up. Due to the number of generators the Town owns and the delay in restoring power to those generators by NSTAR, the practice of moving generators from station to station to station lasted for nearly four days after the storm. Two additional generators would greatly ease this burden.

Overall Impacts

These changes add \$110,000 to the total capital requests under Articles 9 & 10 - \$10,000 additional from the Capital Stabilization Fund and \$100,000 from Water & Sewer Retained Earnings. The revised lists for Articles 9 and 10 are provided below.

Article 9 - Capital Equipment - 2011 Fall Annual Town Meeting

#	Department	Item	Funding Source	Cost
1	Natick Public Schools	REPLACE 1997 NSD 86 (Pickup Truck)	Capital SF	\$ 38,500
2	Police Department	CRUISER REPLACEMENT	Capital SF	\$ 107,340
3	Public Works - Highway	GUARDRAIL (VARIOUS LOCATIONS)	Capital SF	\$ 10,000
4	Public Works - Highway	REPLACE DUMPSTERS	Capital SF	\$ 10,000
5	Public Works - L,F, & NR	IRRIGATION SYSTEM IMPROVEMENTS	Capital SF	\$ 25,000
6	Board of Health	REPLACE HEALTH-1 (1999 Ford Taurus)	Capital SF	\$ 26,000
7	Community Development	REPLACE CD-1 (1998 Ford Explorer)	Capital SF	\$ 26,000
Total Article 9 - Capital Equipment				\$ 242,840
Funding Sources				
Capital Stabilization Fund				\$ 242,840
Total Funding for Appropriations under Article 9				\$ 242,840

Article 10 - Capital Improvements - 2011 Fall Annual Town Meeting

#	Department	Item	Funding Source	Cost
1	Natick Public Schools	KENNEDY- REPLACE STEAM CONVERTERS AND HOT WTR PUMP	G/F Debt	\$ 220,000
2	Natick Public Schools	JOHNSON- REPAVE DRIVEWAYS	G/F Debt	\$ 75,000
3	Natick Public Schools	LILJA-REPLACE A/C UNITS	Capital SF	\$ 50,000
4	Natick Public Schools	BEN-HEM-REBUILD/REPLACE A/C COMPRESSORS	Capital SF	\$ 50,000
5	Natick Public Schools	BROWN-REPLACE EXHAUST FANS	Capital SF	\$ 30,000
6	Natick Public Schools	BROWN-REPLACE A/C UNITS	Capital SF	\$ 25,000
7	Natick Public Schools	LILJA- REPLACE CLASSROOM AND LIBRARY CARPET	Capital SF	\$ 25,000
8	Natick Public Schools	BROWN-REPLACE LIBRARY CARPET	Capital SF	\$ 24,000
9	Natick Public Schools	BEN-HEM-REPLACE HOT WATER HEATER	Capital SF	\$ 10,000
10	Police Department	EOC CONFIGURATION UPGRADES	Capital SF	\$ 100,000
11	Public Works - Building Maintenance	SECURITY UPGRADES	Capital SF	\$ 61,000
12	Public Works - Highway	STREET LIGHT REPLACEMENT	Capital SF	\$ 40,000
13	Public Works - L,F, & NR	MEMORIAL SOFTBALL IMPROVEMENTS	Capital SF	\$ 10,000
14	Council on Aging	PROGRAMMING SOFTWARE	Capital SF	\$ 12,500
15	Recreation	HISTORICAL MONUMENT RESTORATION	Capital SF	\$ 15,000
16	DPW / Water & Sewer	RENOVATIONS TO 75 WEST STREET	G/F Debt	\$ 791,000
			W/S Debt	\$ 504,000
17	Water & Sewer	TWO NEW GENERATORS	W/S Ret. Earn.	\$ 100,000
Total Article 10 - Capital Improvement				\$ 2,142,500
Funding Sources				
Capital Stabilization Fund				\$ 452,500
Tax Levy Borrowing				\$ 1,086,000
Water & Sewer Retained Earnings				\$ 100,000
Water & Sewer Borrowing				\$ 504,000
Total Funding for Appropriations under Article 10				\$ 2,142,500