



Arlington Finance Committee

Date: Wednesday, March 6, 2024.

Time: 7:30pm.

Location: O'Neill Community Room, Public Safety Building, 112 Mystic Street, Arlington, MA.

Minutes

Attendance: Christine Deshler, Topher Heigham, Michael Ruderman, Dean Carman, Jordan Remy, Alan Jones, Charles Foskett, David McKenna, Sophie Migliazzo, Jennifer Susse, Grant Gibian, John Griffin, Josh Lobel, Carolyn White, Rebecca Younkin, Allan Tosti, Annie LaCourt, Darrel Harmer, and Tara Bradley (Secretary). Visitors: Alex Magee (Deputy Town Manager/Finance Director), Ida Cody (Comptroller), Jose Farias (APS Assistant Director of Finance), Christopher Moore (CPC Chair), Timur Yontar (CPC Vice Chair), Joseph Solomon (CPC Secretary), Vaden Broaddus (CPC Member), and Joseph Barr (CPC Member).

1. Article 40 - Capital Budget: the Capital Planning Committee shared background on the Capital Budget, status updates on current plan initiatives, details on proposed recommendations for the FY25 plan and covered funding sources. The Capital Budget covers projects related to four categories including Public Works & Recreation, Administration, Finance and Community Safety.
 - a. VOTE: a motion to for the Chair to request from the Town Manager a complete analysis of the DPW building project passed unanimously.
 - b. VOTE: a motion to accept the recommended vote of the Capital Planning Committee with a Total Net Capital Appropriation of \$23,969,035, to approve the Re-appropriation of Borrowed Funds totaling \$405,342.88 and to endorse the Capital Planning Committee's Five-Year Plan covering Fiscal Years 2025 through 2029 passed unanimously.
 - c. VOTE: motion to vote No Action on Article 41 – Rescind Prior Borrowing Authorizations passed unanimously.

Summary of Votes

Budget	Total	Status	Date	Votes
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Capital Budget – Total Net Capital Appropriation	\$23,969,035.00	Approved	3/7/2024	17-0-0
Capital Budget – Re-appropriation of Borrowed Funds	\$405,342.88	Approved	3/7/2024	17-0-0

Meeting adjourned at 10:01 pm.

By Tara Bradley.

Reference 1: FY25 CPC FinCom Presentation

Reference 2: FY25 Capital Budget

Reference 3: FY25-29 Capital Plan

Reference 4: FY25 New Non Exempt Debt Services

Reference 5: CPC Questions Foskett

Capital Planning Committee

Capital Budget FY2025 and Capital Plan FY2025–FY2029

Reference 1

Presentation to the Arlington Finance Committee
March 6, 2024



AHS Rebuild as of January 2024

Agenda

- Actions Requested
- Who We Are
- What We Do
- What Capital Is
- Overview & Significant Issues
- Capital Plan Progress
- Town Budget; Five-Year Plan within 5% Rule
- Detail on Current Recommendations
 - Sources: Cash, Bond, Other; ARPA federal funds
 - Uses: Public Works, Schools, Facilities, Recreation, IT, Community Safety (Fire & Police), Other Notable Items
- Re-appropriations
- Actions Requested (recap) and Recommended Vote

Actions Requested of the Finance Committee

- Vote favorable action on:
 - our recommended capital budget
 - re-appropriation of unused capital funds

- Endorse the Five-Year Plan

Who We Are

Membership

Citizen Appointees

- Christopher B. Moore – Chair
- Timur Kaya Yontar – Vice Chair
- Joseph Solomon – Secretary
- Jonathan Haughton
- Vaden Broaddus
- Joseph Barr

Finance Committee Designee

- Darrel Harmer

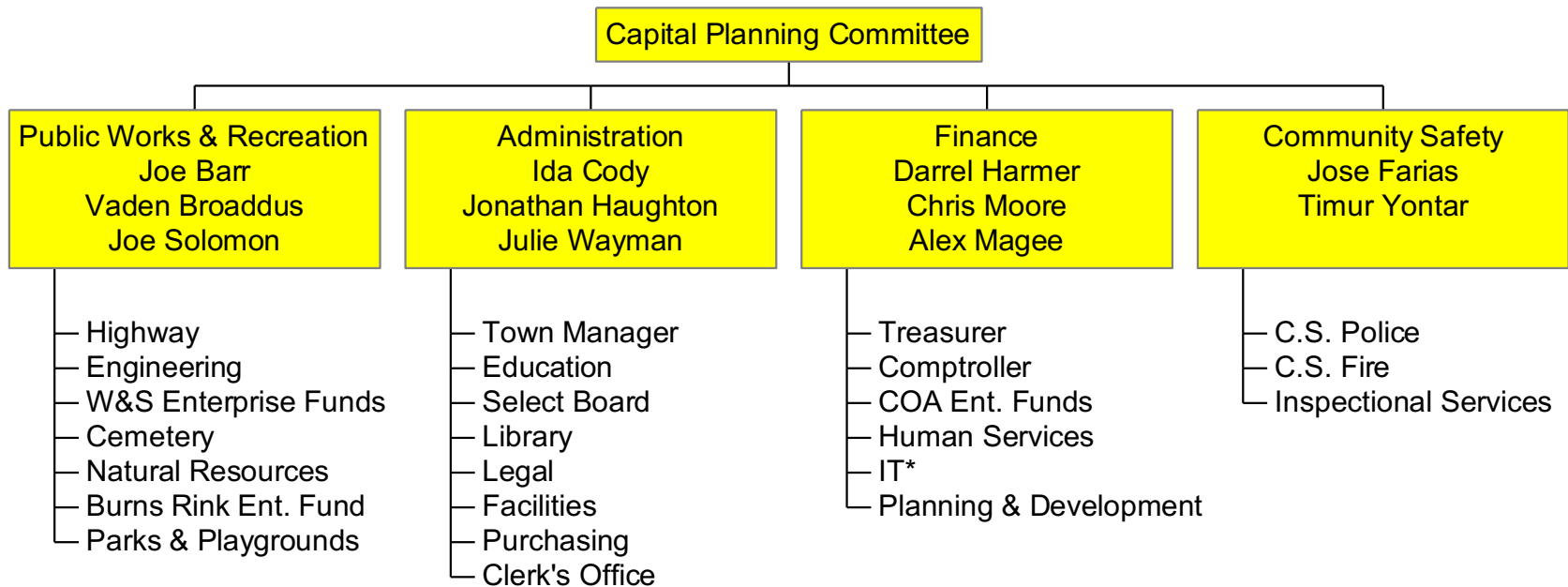
Town Officials

- Ida Cody – Comptroller
- Julie Wayman – Treasurer
- Jose Farias – APS Assistant Director of Finance
- Alex Magee – Deputy Town Manager/Finance Director

Who We Are

Committee Organization 2023–2024

Capital Planning Committee Organization



*IT Department moved from from Administration to Finance Subcommittee

What We Do

Why Capital Planning?

- To set and meet the long-range expectations
...of Town officers and management, the Finance Committee, Town Meeting, and citizens
...for current and future capital expenditures;
- To reduce uncertainty about the acquisition of capital assets;
- To facilitate prioritization, in timing and/or spend, of some capital expenditures over others as part of the budgeting process; and
- To give Town Meeting and citizens confidence while spending large sums of taxpayer money.

What We Do

Arlington Capital Planning Practice

Create a Five-Year Plan in which non-exempt capital spending is budgeted at 5% of adjusted Town revenue, by:

- Soliciting capital requests from Town Departments for the upcoming fiscal year and the four fiscal years following;
- Meeting with Departments and Facilities to gain further clarity and detail, then discussing and prioritizing in the full committee; and
- Forecasting future years' budgets to effectively plan and pace capital expenditures.

- Since 1987, long history of successful capital planning within budget.
- 5% Rule has met the Town's needs, guided fiscal discipline, and is in line with practice at other municipalities.

What Capital Is

Capital Asset

1. Has an expected useful life of at least two years and
2. Either has a unit cost of at least \$3,000 or is purchased in a program to gradually purchase a quantity of essentially identical units such that the total price is over \$25,000

Capital Improvement

1. Adapt a capital asset to a different use or
2. Appreciably lengthen the useful life of the capital asset beyond what may be expected with normal maintenance

What Capital Is (cont'd)

Examples

- New electric wiring, a new roof, a new floor, new plumbing, bricking up windows to strengthen a wall, and lighting improvements.
- Conversely, interior painting is not considered to be a Capital Improvement unless the painting is part of a larger project that would be classified as a Capital Improvement if there were no painting.

Expenditures are in the Capital Plan only when they are

1. For a Capital Improvement, or
2. For the purchase or lease of a Capital Asset, or
3. For plans or studies in preparation for the purchase of a Capital Improvement or the purchase or lease of a Capital Asset.

Capital Budget and Five-year Plan

- **FY25 Capital Budget:** a plan for actual capital spending in the upcoming fiscal year.
- **Five-Year Capital Plan:** covers the five years FY25–FY29 and shows *anticipated* capital projects and funding sources.
 - We expect it to change over time.
 - We limit the net Capital Plan to 5% of the Town Budget summed over the five years of the plan.
 - Gives context and visibility into future expenditures.
- **Town Meeting only votes to approve the FY25 Capital Budget.**

Changes to Capital Planning Practice

- Historically, certain expenses that are arguably operating expenses have been funded in the Capital Budget. We continue to move them to the Operating Budget as there is room for them.

- Many IT projects involve using cloud-based services that are properly paid for from the Operating Budget.
 - When transitioning from one service to another, the Committee has agreed to cover the overlap period in the Capital Budget in order to facilitate these transitions without undue disruption to the Operating Budget.

Overview & Significant Issues

FY25 Budget and FY25–FY29 Plan are at 5% of Town Budget

- FY25: \$12.4 M for Capital (before offsets); \$10.3 M net (after offsets)
- This year the plan felt tight due to:
 - Cost estimates escalating
 - Due to general cost inflation in materials & labor and supply-chain issues
 - Long-term cost uncertainty
 - Continued movement toward more proactive renovation of aging facilities
 - Ongoing desire to improve services and strive for excellence
 - Increased borrowing costs

Overview & Significant Issues (cont'd)

Multiple approaches to bring Plan into balance...

- APS capital requests for Ottoson continue to be held back
 - De-prioritized proactive renovations in anticipation of future rebuild
- Operating expenses moved off or not accepted in the Capital Plan
 - Examples: cloud IT services, school floor & ceiling tile replacement, library painting and carpet replacement, flashlights & batons
- CPC members created ranked list of all line items
 - Coordinated delays/cuts with Town Manager's office and department heads
- Main scope reductions
 - Reduced funding level for school front-office renovations
 - Removed Thorndike Dog Park expansion
 - Removed Robbins Library entrance snowmelt system
 - Removed FY27 & FY29 BlueBikes expansion
 - Removed new one-to-one device requests (AHS and Ottoson)

Capital Plan Progress

Recent realized benefits from Capital Plan Projects

- Robbins Library Lighting and BMS
- Building Electrification Study
- New DPW Building
- Community Center Elevator & HVAC
- Playground Upgrades
- Emergency Equipment (LUCAS)
- Vehicle replacement programs
- School and Town IT Projects

Capital Projects in process

- Whittemore Robbins Complex
- Water & Sewer Improvements
- Roadways & Sidewalks
- Robbins Library Bathrooms
- Multiple HVAC Projects
 - Town – Community Center, Public safety Building, Park & Central Fire Stations, ACMI
 - Schools – Dallin, Hardy, Bishop, Thompson
- DPW Campus
- Mystic Street Bridge
- High School (exempt)

Reconciliation to Town Budget

Five Year Plan

Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Total Town Budget	\$ 221,347,847	\$ 227,040,589	\$ 235,612,312	\$ 244,141,593	\$ 252,979,638
Adjust for Water Sewer	\$0	\$0	\$0	\$0	\$0
Adjust for Exempt Debt Service	(\$12,522,707)	(\$12,393,128)	(\$12,157,188)	(\$12,066,528)	(\$11,984,197)
Adjust for Enterprise Funds	(\$3,363,322)	(\$3,472,630)	(\$3,585,490)	(\$3,702,018)	(\$3,707,744)
Adjusted Total Town Budget	\$ 205,461,818	\$ 211,174,831	\$219,869,634	\$228,373,047	\$237,287,697

- As of 1/15/24. Five-Year Plan is a dynamic document.

Five-Year Plan within 5% Rule

Fiscal Year	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Total
Prior Non-Exempt Debt Service	\$7,478,172	\$7,028,579	\$6,573,957	\$6,340,891	\$6,102,147	\$33,523,746
Cash	\$4,952,417	\$4,233,485	\$4,571,562	\$4,888,319	\$4,790,529	\$23,436,312
New Non-Exempt Debt Service (FY25 & after)	\$0	\$884,722	\$1,396,333	\$1,701,511	\$2,047,429	\$6,029,995
BAN Interest	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Exempt Plan Cost	\$12,430,589	\$12,146,786	\$12,541,852	\$12,930,721	\$12,940,105	\$62,990,052
<i>Direct funding sources:</i>						
Antenna Funds	(\$221,344)	(\$209,659)	(\$193,541)	(\$148,499)	(\$147,499)	(\$920,542)
Capital Carry Forwards	(\$691,661)					(\$691,661)
Recreation Enterprise Fund	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)	(\$75,000)
Rink Enterprise Funds	(\$56,256)	(\$31,097)	(\$30,269)	(\$29,422)	(\$28,566)	(\$175,609)
<i>Adjustments to 5% Plan:</i>						
Roadway Reconstruction Override 2011	(\$537,955)	(\$551,404)	(\$565,190)	(\$579,320)	(\$593,803)	(\$2,827,672)
Accessibility Improvements Override 2019	(\$220,763)	(\$226,283)	(\$231,941)	(\$237,740)	(\$243,684)	(\$1,160,411)
Mobility Improvements Override 2023	(\$200,000)	(\$205,000)	(\$210,125)	(\$215,379)	(\$220,764)	(\$1,051,268)
Debt service, Town-owned Rental Properties	(\$8,500)	(\$8,250)	(\$8,000)	(\$7,750)	(\$7,500)	(\$40,000)
Debt service, Ambulance Revenue	(\$163,500)	(\$179,500)	(\$164,500)	(\$172,700)	(\$99,200)	(\$779,400)
Community Center Rent	(\$42,544)	(\$40,944)	(\$33,466)	(\$32,694)	(\$26,938)	(\$176,584)
Net Non-Exempt Plan	\$10,273,066	\$10,679,649	\$11,089,820	\$11,492,217	\$11,557,152	\$55,091,905
Pro Forma Budget	\$205,461,818	\$211,174,831	\$219,869,634	\$228,373,047	\$237,287,697	\$1,102,167,028
Budget For Plan at 5%	\$10,273,091	\$10,558,742	\$10,993,482	\$11,418,652	\$11,864,385	\$55,108,351
Plan as % of Revenues	5.00%	5.06%	5.04%	5.03%	4.87%	5.00%
Variance From Budget	\$24	(\$120,907)	(\$96,339)	(\$73,565)	\$307,233	\$16,447

Capital Funding Sources

In the Capital Planning process, we track three different sources of funding for projects. Each has a different impact on current and future expenditures.

- **Cash:** Paid for entirely in a certain year from the general fund.
- **Bond:** Paid for with money borrowed from the municipal bond market. No cost in the year of purchase. Repayment *with interest* is made over the "useful life" of the capital asset.
 - Generally, we choose to bond items >\$100 K which are not part of regular purchase programs (i.e., not items that we purchase every year or every other year).
- **Other:** Paid for by outside sources not arising from the Town's tax levy. Includes state & federal grants (e.g., Ch. 90, ARPA), user fees, private donations, trust funds, enterprise funds, etc.

Sources: ARPA-Funded Projects

One-time federal funding, must be contracted to be spent by 12/31/2024. Strict limitations on what kind of projects ARPA dollars can be spent on.

- FY24 and Past Projects
 - Schools HVAC (Bishop, Dallin, Hardy, Thompson)
 - Town HVAC (Community Center, Police Station, Park Circle Fire Station, Cottage at Whittemore Robbins)
 - Playgrounds at Bishop, Peirce, Stratton, Parmenter Schools
 - Water Meter Replacement
- FY25 and future
 - Pending Town ARPA spending plan (expected Spring 2024)

Uses: High-Level Summary

Proposed FY25 Acquisition Expense

- \$16,147,417 total cost of capital items proposed to buy for the Town in FY25, by Department and Funding Source (**table amounts \$ K**)

Department	Bond	Cash	Other	TOTAL	%
Public Works*	\$1,105	\$2,832	\$4,545	\$8,482	53%
Schools (incl School IT)	\$4,148	\$1,043		\$5,191	32%
Facilities	\$725	\$93		\$818	5%
Recreation	\$600	\$135		\$735	5%
IT (excl School IT)		\$300		\$300	2%
Community Safety		\$256	\$32	\$288	2%
All Other**		\$293	\$40	\$333	2%
TOTAL	\$6,578	\$4,952	\$4,617	\$16,147	100%

*Public Works includes \$2.9 M for Water & Sewer funded by the Water & Sewer enterprise fund ("Other").

**Comprises Planning, HHS, Libraries, Purchasing, Clerk

Note: Throughout the deck, FY25 Capital Budget items' dollar amounts are shown in black text, and FY26–FY29 Capital Plan items' dollar amounts (in the "out-years") are shown in grey text

Project Update

DPW: Public Works Facility



- Phase 1 was occupied by the Town in Spring 2023. The rest of the project is projected to be completed in Summer 2024.
- Construction work is occurring in the older buildings on site, focused on vehicle storage and IT offices. In addition, some sitework remains.
- To date, project costs have been managed to remain within the existing budget of \$46.52M.
- Expecting moderate additional costs above budget for project through closeout; additional costs expected to be offset by operational savings.

Detail of Current Recommendations

DPW: Roadway and Sidewalk

Roadways

Average Capital Funds of **\$2.01M/year**

- A 2019 study of pavement condition established a funding target of \$2.0M/year to maintain a Pavement Condition Index (PCI) score of 80. A new report will be completed before the next capital cycle (FY26-FY30).

Park Avenue Corridor Project

FY25 funding of \$550 K

- \$300k engineering/design
- \$75k signage/flashing beacons
- \$175k Roadway funding dedicated to this project
- Additional funding in future years for construction (FY26-FY29)

Detail of Current Recommendations

DPW: Roadway and Sidewalk

Sidewalks, Curbs, and Ramps

Average Capital Funds of **\$1.04M/year**

- In 2015 a study of sidewalks, ramps, and curbs determined a \$26.1M backlog* of work to address a variety of deficiencies.

2023 Override - Mobility Improvements

\$200 K in override funds have been added to the Highway Division

- FY25 Design/stripping bike lanes on Medford St.
- FY25 Rapid Flashing Beacons on Mass Ave. in front of Robbins Library and Town Hall
- Additional similar projects to be planned for FY25

*Backlog is defined as restoring sidewalks with Poor condition, 50% of sidewalks with Fair condition, sidewalks impacted by trees, missing sidewalks, poor condition and missing curbs, non-compliant & missing ramps

Public Works: Toters

Toter Program – FY25 \$750,000

- Investing in wheeled toters will allow for a more advantageous solid waste and recycling contract, providing additional operating savings in an area projected for extraordinary cost growth
- Current contract expires at end of FY25
- All households would be required to utilize toters for both trash and recycling

Grant Opportunity

- Depending on which size toters are ultimately selected by Town Manager, various grant opportunities can be leveraged for trash toters, recycling toters, or both, up to \$750,000.



Detail of Current Recommendations

DPW: Overall

DPW Division	FY25		FY26–FY29	
	<u>General</u>	<u>Vehicles</u>	<u>General</u>	<u>Vehicles</u>
Administration	\$1,500,000	-	\$850,000	-
Cemetery	\$10,000	-	\$10,000	-
Engineering	\$325,000	-	\$50,000	-
Highway	\$3,003,717	\$516,500	\$13,995,613	\$1,254,500
Natural Resources	-	\$227,000	-	\$907,500
Motor Equip Repair	-	-	-	-
Water/Sewer	\$2,900,000	-	\$12,865,000	\$795,000
Total	\$7,738,717	\$743,500	\$27,770,613	\$2,957,000

FY25 total ex Water/Sewer: \$5.58 M Overall Total (FY25–FY29): \$39.21 M

Project Update

Arlington High School

Phase 3 – Demolition of Fusco

PHASE	CONSTRUCTION	DATE
1	STEAM (Science/Tech./Eng./Arts/Math) & Performing Arts Wings	Completed 2022
2	Humanities, Central Spine, Cafeteria, Library, Preschool, District Offices	Completed 2023
3	Athletic Wing	1/2024 – 12/2024
4	Fields and site work	1/2025 – 9/2025

Cafeteria



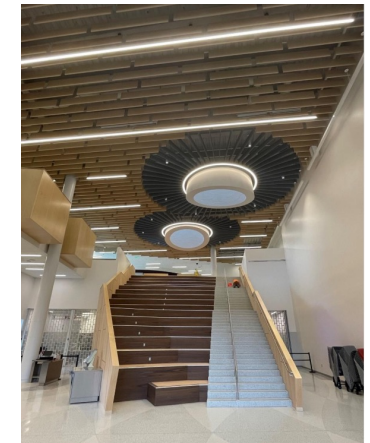
Pre-School Entrance



Pre-School Corridor



Library



Forum Stairs

Detail of Current Recommendations

APS Major Renovations

Bishop School: \$2.8M (FY24–FY25)

- Roof replacement: \$1.6M FY24-design completed
- Envelope repairs: \$500K FY25 - visual survey completed
- Solar array : \$348K FY25 – payback 7 years
- Front office reconfiguration: \$350K FY25 – add 2 offices and enhance vestibule security

Hardy School: \$4M (FY23–FY26)

- Roof replacement: \$400K FY23
- Roof Replacement: \$600K FY25 – design completed
- Solar array : \$262 K FY26 – payback 6 years
- Envelope repairs: \$2.2 M FY26



Detail of Current Recommendations

APS Major Renovations

All Schools RTU : \$1.4 M (FY25–FY29)

- FY25 Thompson - \$300,000
- FY26 Hardy - \$300,000
- FY27 Bishop - \$250,000
- FY28 Dallin - \$275,000
- FY29 Pierce - \$302,500

Stratton school lobby reconfiguration : \$400K (FY25)

- Add two offices for Assistant Principal and Counselor
- Reconfiguration of lobby and work room

School Elevators replacement: \$1M (FY26–FY27)

Elevators beyond life expectancy

- FY26 Pearce and Dallin \$500,000
- FY28 Hardy and Stratton \$500,000

Gibbs additional classrooms : \$350K (FY24-FY25)

- FY24 \$100K , FY25 \$250K
- Convert mezzanine into 3 classrooms
- HVAC changes
- ADA code: move wheelchair elevator and add stairs

Project Update

School Playgrounds

Brackett Playgrounds – \$880 K

- \$ 80 K FY23
- \$ 800 K FY25 in design phase, renovation planned to start this summer



Detail of Current Recommendations Facilities

Robbins Library – Main Entry Plaza

- Remove front entry steps, handicap ramp and landing to perform major replacement/repair project - \$725,000

Town Hall Renovations

- Small repair and renovation work as directed by the Town Manager - \$75,000

DPW Building – Dust Collection System

- Maintenance Shop – Dust Collection Vacuum System - \$18,000

Various School Projects

- Bishop School – Envelope Repairs and Front Office Reconfiguration - \$850,000
- Bracket School – Exterior Door Replacement - \$150,000
- Gibbs School – Additional Classroom Buildout - \$250,000
- Hardy School – Roof Replacement - \$600,000
- Stratton – Main Lobby Renovation - \$400,000
- Solar Array (Bishop School) - \$348,000
- Various Other Capital Renovations/Replacements - \$1,039,800
- **Total Schools Facilities Investments over \$3.6 Million in FY25**

Detail of Current Recommendations

Facilities (cont'd)

Fire Stations

- Mechanical System Replacement - \$446 K FY26
- Exterior Waterproofing - \$50 K FY26
- Mechanical System Replacement - \$201 K FY27

Other

- Community Safety Building Elevator Replacement - \$201K FY27
- Robbins Storefront Doors – \$300 K FY27
- Hardy School Solar Array – \$262 K FY26



Detail of Current Recommendations

Recreation

Specific project funding:

- Parallel Park: \$600K (FY25)

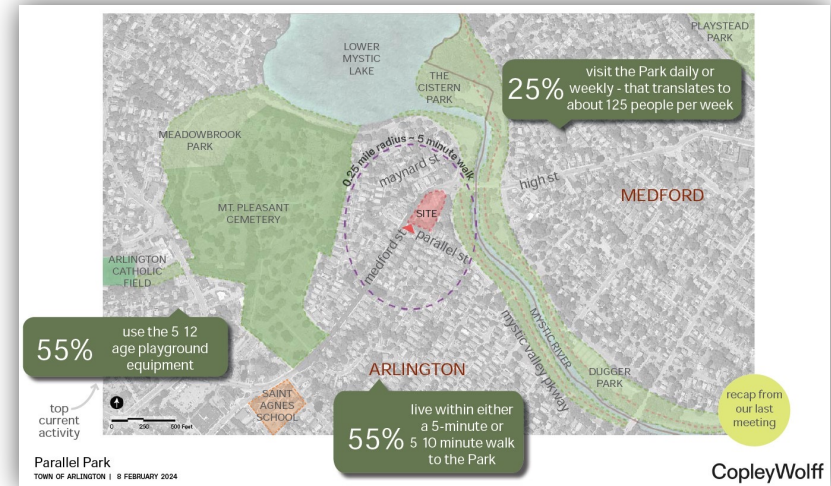
Master planning for future needs:

- Field master plan: \$85K (FY26)
- Playground master plan: \$100K (FY28)

Ongoing yearly planning:

- ADA Study implementation plan: \$50K/year
- Playground feasibility study: \$10K/year
- Playground audit and safety improvements: \$75K/year

Note: ARPA funding for playgrounds has been used, so future planned playground renovations will be funded from the Capital Plan or the Community Preservation Act.



Parallel Park Location



Hurd Field – Completed

Detail of Current Recommendations

Information Technology (excluding School IT)

Network Infrastructure

- \$90 K FY25: Upgrade to WiFi-6; increase switch capacity
- \$60 K FY26, \$50 K/year FY27–FY29: replace aging switches

Conference Room Presentation Technology Program

- \$45 K FY25: 3 large conf. rooms @ DPW Bldgs. A & B
- \$10 K/year FY26–FY29: Fire Stations & Community rooms

Modernize Agendas and Minutes application

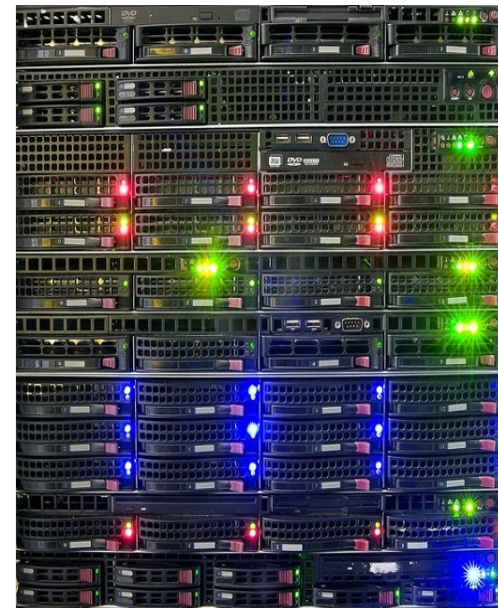
- \$70 K FY25 – vendor retiring current product; needed for ARB, ZBA, School Committee, Select Bd, etc., to post plans, drawings & other large files.

Town Microcomputer Program

- \$62 K FY25, \$65 K/year FY26–FY29: Replace aging servers & replace microcomputers every 5–6 years

Town Software Upgrades & Standardization

- \$30 K FY25: Replace GIS, implement DPW Work Order system



Detail of Current Recommendations

Community Safety – Fire

Firefighter protective gear: \$39 K FY25

- Remains at \$39 K/year in FY26

Vehicle Replacement Program FY25–FY29

- \$57 K vehicle replacement in FY25
- \$395 K comprising five vehicles FY26-FY28
- \$815 K pumper FY28
- \$2.05 M ladder/bucket truck FY29

Jaws of Life Extrication Equipment: \$50 K FY26

Rescue Ambulance Replacement Program

- \$400 K FY28

Exercise Equipment : \$49 K FY28

SCBA's and Air Bottles : \$562 K FY29



Detail of Current Recommendations

Community Safety – Police

Ongoing vehicle replacement program

- \$160 K/year
- Replace 2 marked + 1 unmarked car / motorcycle each year



Parking Control Vehicle (electric)

- \$32 K in FY25, replacement for 2016 vehicle
- 2 vehicles serve 4 parking enforcement officers
- Expense covered by Parking Fund



Out-years: Specialty vehicle replacement. \$50 K in FY28
Inflation adjustment for vehicle replacement program (~6%/yr)

Other Notable Items in FY25

- Veterans' Memorial Park (one year delay)
 - \$200 K design and planning (FY24)
 - \$2.65 M construction cost (FY26-FY27)
 - \$895 K FY 26&27 from the Town with the remainder to be raised from grants, earmarks, and donations
- Townwide ADA accessibility upgrades: \$100 K
- Academic PCs for schools: \$400 K
- Admin PCs for schools: \$80 K



Actions Requested of the Finance Committee

- Vote favorable action on:
 - our recommended budget
 - re-appropriation of unused capital funds

- Endorse the Five-Year Plan

Recommended Vote

We ask you to vote the capital expenditure budget as follows:

General Fund Debt Service	
Total Non-Exempt Debt Service	\$ 7,478,172
Exempt Debt Service	\$ 12,522,707
Total Debt Service Appropriation	\$ 20,000,879
Cash Capital	\$ 4,952,417
Less	
<i>Antenna Fund</i> \$ (221,344)	
<i>Capital Carryforwards</i> \$ (691,661)	
<i>Recreation Enterprise Fund</i> \$ (15,000)	
<i>Rink Enterprise Funds</i> \$ (56,256)	
Total Other Financing Sources	\$ (984,261)
TOTAL NET Capital Appropriation	\$ 23,969,035

- If we make any substantive modifications, FinCom will have the opportunity to review them.

Re-appropriation of Borrowed Funds

(1 of 2)

Motion: That the sum of **\$405,342.88** is hereby transferred from amounts previously appropriated and borrowed under the following warrant articles and for the purposes set forth as follows:

Amount to be transferred	Warrant Article	Meeting Date	<u>From Original Purpose</u>
\$ 205,652.15	24	4/29/2015	Community Safety Building
\$ 1,569.65	30	4/25/2018	Library HVAC Replacement
\$ 101,904.08	58	5/08/2019	Radio Upgrade Replacement
\$ 1,260.00	58	5/08/2019	Repointing Library
\$ 13,800.00	54	6/15/2020	Ottoson Elevator
\$ 5,483.23	54	6/15/2020	Ottoson HVAC Rooftop
\$ 30,607.61	56	5/17/2021	Engineering Study - Schools
\$ 40,776.16	51	5/16/2022	Backhoe – Cemetery
\$ 4,290.00	54	6/15/2020	Bleacher Lift
\$ 405,342.88			Total

Re-appropriation of Borrowed Funds

(2 of 2)

...which amounts are no longer needed to complete the projects for which they were initially borrowed, to pay costs of the following as permitted by MGL Ch. 44, §20:

Amount to be Paid	<u>For</u> New Purpose
\$ 75,000.00	Town Hall Renovations
\$ 100,000.00	ADA Accessibility Construction
\$ 30,652.15	School Weatherization Projects
\$ 8,312.88	School Boilers
\$ 191,377.85	Sidewalks and Curbstones
\$ 405,342.88	Total

Attachments

- FY 2025 Capital Budget
- FY 2025–FY 2029 Capital Plan
- Forecast of New Debt Service

In Conclusion

We respectfully ask for your endorsement of the Capital Planning Committee's budget recommendation.

Thank you!



Town of Arlington
Capital Budget FY2025

Reference 2

DEPARTMENT	BOND	CASH	OTHER	TOTAL
CLERK'S OFFICE		\$ 29,000		\$ 29,000
Ballot Envelope Addressing System		\$ 15,000		\$ 15,000
Envelope Opening System		\$ 14,000		\$ 14,000
COMMUNITY SAFETY - FIRE SERVICES		\$ 96,000		\$ 96,000
Firefighter Protective Gear		\$ 39,000		\$ 39,000
Vehicle Replacement - #1022 2014 Ford Interceptor		\$ 57,000		\$ 57,000
COMMUNITY SAFETY - POLICE SERVICES		\$ 160,000	\$ 32,000	\$ 192,000
Parking Control Vehicle(s)			\$ 32,000	\$ 32,000
Vehicle Replacement Program		\$ 160,000		\$ 160,000
FACILITIES	\$ 725,000	\$ 93,000		\$ 818,000
Dust Collection System - Maintenance Shop		\$ 18,000		\$ 18,000
Robbins Library - Main Entry Masonry Renovation	\$ 725,000			\$ 725,000
Town Hall - Renovations		\$ 75,000		\$ 75,000
HEALTH & HUMAN SERVICES			\$ 40,000	\$ 40,000
Council on Aging Van replacement			\$ 40,000	\$ 40,000
INFORMATION TECHNOLOGY		\$ 903,000		\$ 903,000
Arlington High School -1-to-1 Academic Device Program		\$ 100,000		\$ 100,000
Conference Room Presentation Technology Program		\$ 45,000		\$ 45,000
Modernizing Agenda & Minutes		\$ 70,000		\$ 70,000
Network Infrastructure		\$ 90,000		\$ 90,000
School - Admin Computers and Peripherals		\$ 80,000		\$ 80,000
School - Replacement academic PC's district wide		\$ 400,000		\$ 400,000
School - Software Licensing		\$ 23,000		\$ 23,000
Town Microcomputer Program		\$ 65,000		\$ 65,000
Town Software Upgrades & Standardization		\$ 30,000		\$ 30,000
LIBRARY		\$ 54,700		\$ 54,700
MLN Equipment Schedule		\$ 54,700		\$ 54,700
PLANNING		\$ 135,000		\$ 135,000
Design and engineering consultants		\$ 35,000		\$ 35,000
Townwide ADA accessibility upgrades		\$ 100,000		\$ 100,000
PUBLIC WORKS ADMINISTRATION	\$ 750,000		\$ 750,000	\$ 1,500,000
Solid Waste Trash and Recycling Toters	\$ 750,000			\$ 750,000
Solid Waste Trash and Recycling Toters Grant			\$ 750,000	\$ 750,000
PUBLIC WORKS CEMETERY DIVISION			\$ 10,000	\$ 10,000

Town of Arlington
Capital Budget FY2025

Reference 2

Headstone Cleaning & Repair			\$ 10,000	\$ 10,000
PUBLIC WORKS ENGINEERING DIVISION		\$ 325,000		\$ 325,000
Roadway Consulting Services		\$ 325,000		\$ 325,000
PUBLIC WORKS HIGHWAY DIVISION	\$ 355,000	\$ 2,280,217	\$ 885,000	\$ 3,520,217
1 Ton Dump Truck w-Plow-Sander	\$ 125,000			\$ 125,000
44,000 GVW, 4WD Truck w-Dump Body	\$ 230,000			\$ 230,000
Accessibility Improvements (Override 2019)		\$ 220,763		\$ 220,763
Asphalt Pavement Hot Box		\$ 50,000		\$ 50,000
Chapter 90 Roadway			\$ 760,000	\$ 760,000
Install Sidewalk Ramps - CDBG			\$ 125,000	\$ 125,000
Mobility Improvements (Override 2023)		\$ 200,000		\$ 200,000
Roadway Reconstruction		\$ 560,000		\$ 560,000
Roadway Reconstruction Override 2011		\$ 537,954		\$ 537,954
Sander Body		\$ 18,000		\$ 18,000
Sidewalk Ramp Installation		\$ 65,000		\$ 65,000
Sidewalks and Curbstones		\$ 430,000		\$ 430,000
Snow Plow Replacement		\$ 12,500		\$ 12,500
Traffic Signal Upgrades		\$ 105,000		\$ 105,000
Utility Truck (2)		\$ 81,000		\$ 81,000
PUBLIC WORKS NATURAL RESOURCES DIVISION		\$ 227,000		\$ 227,000
3/4 Ton Pickup (2 w/liftgate, 1 w/plow)		\$ 69,000		\$ 69,000
Stump Grinder		\$ 78,000		\$ 78,000
Utility Vehicles (2)		\$ 80,000		\$ 80,000
PUBLIC WORKS WATER/SEWER DIVISION			\$ 2,900,000	\$ 2,900,000
Drainage Rehab - Regulatory Compliance (Ch-308)			\$ 450,000	\$ 450,000
Hydrant and Valve replacement program			\$ 50,000	\$ 50,000
Sewer System Rehabilitation			\$ 900,000	\$ 900,000
Water System Rehabilitation			\$ 1,500,000	\$ 1,500,000
PURCHASING		\$ 74,700		\$ 74,700
Photocopier Replacement Program		\$ 74,700		\$ 74,700
RECREATION	\$ 600,000	\$ 135,000		\$ 735,000
ADA Study Implementation Program		\$ 50,000		\$ 50,000
Feasibility Study		\$ 10,000		\$ 10,000
Parallel Park	\$ 600,000			\$ 600,000
Playground Audit and Safety Improvements		\$ 75,000		\$ 75,000

Town of Arlington
Capital Budget FY2025

Reference 2

SCHOOLS	\$	4,148,000	\$	439,800	\$	4,587,800		
All Schools - Boilers			\$	100,000	\$	100,000		
All Schools - Fire Alarm Upgrade	\$	300,000			\$	300,000		
All Schools - Photocopier Lease Program			\$	120,000	\$	120,000		
All Schools - RTU Upgrades	\$	300,000			\$	300,000		
All Schools - Security Updates			\$	50,000	\$	50,000		
Bishop School - Front Office Reconfiguration	\$	350,000			\$	350,000		
Bishop School Envelope - Window, Masonry	\$	500,000			\$	500,000		
Brackett School - Exterior Door Replacement	\$	150,000			\$	150,000		
Brackett School Playground Renovation	\$	800,000			\$	800,000		
Communication Upgrades			\$	15,000	\$	15,000		
Gibbs School Additional Classrooms	\$	250,000			\$	250,000		
Hardy School - Roof Replacement	\$	600,000			\$	600,000		
School Solar Array	\$	348,000			\$	348,000		
School Weatherization Projects			\$	84,800	\$	84,800		
Stratton School Main Lobby Renovation and Office Additions	\$	400,000			\$	400,000		
Student Transportation Vehicle Replacement Program	\$	150,000			\$	150,000		
Thompson School - Generator Upgrade			\$	70,000	\$	70,000		
Grand Total	\$	6,578,000	\$	4,952,417	\$	4,617,000	\$	16,147,417

DEPARTMENT	FY2025	FY2026	FY2027	FY2028	FY2029	TOTAL
CLERK'S OFFICE	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ 29,000
Ballot Envelope Addressing System	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Envelope Opening System	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000
COMMUNITY SAFETY - FIRE SERVICES	\$ 96,000	\$ 154,000	\$ 503,000	\$ 1,119,400	\$ 2,655,000	\$ 4,527,400
Exercise Equipment - 3 Stations	\$ -	\$ -	\$ -	\$ 49,000	\$ -	\$ 49,000
Firefighter Protective Gear	\$ 39,000	\$ 39,000	\$ 41,000	\$ 41,000	\$ 43,000	\$ 203,000
Jaws of Life - Extrication Equipment	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Rescue Ambulance replacing #1032	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
SCBA	\$ -	\$ -	\$ -	\$ -	\$ 562,000	\$ 562,000
Vehicle Replacement - #1005 2008 Seagrave Pumper	\$ -	\$ -	\$ -	\$ 815,000	\$ -	\$ 815,000
Vehicle Replacement - #1009 2009 Seagrave Quint	\$ -	\$ -	\$ -	\$ -	\$ 2,050,000	\$ 2,050,000
Vehicle Replacement - #1018 2012 F250 M2	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
Vehicle Replacement - #1022 2014 Ford Interceptor	\$ 57,000	\$ -	\$ -	\$ -	\$ -	\$ 57,000
Vehicle Replacement - #1023 2014 Ford Explorer	\$ -	\$ -	\$ 62,000	\$ -	\$ -	\$ 62,000
Vehicle Replacement - #1024 2016 Ford Fusion Hybrid	\$ -	\$ -	\$ -	\$ 73,700	\$ -	\$ 73,700
Vehicle Replacement - #1027 2018 Ford Explorer	\$ -	\$ -	\$ -	\$ 73,700	\$ -	\$ 73,700
Vehicle Replacement - #1028 2017 Ford Interceptor	\$ -	\$ -	\$ -	\$ 67,000	\$ -	\$ 67,000
COMMUNITY SAFETY - POLICE SERVICES	\$ 192,000	\$ 175,000	\$ 225,000	\$ 200,000	\$ 200,000	\$ 992,000
Parking Control Vehicle(s)	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000
Specialty Vehicle	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Vehicle Replacement Program	\$ 160,000	\$ 175,000	\$ 175,000	\$ 200,000	\$ 200,000	\$ 910,000
FACILITIES	\$ 818,000	\$ 345,000	\$ 1,022,500	\$ 125,000	\$ -	\$ 2,310,500
Central station exterior waterproofing	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Dust Collection System - Maintenance Shop	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Elevator Replacement - Community Safety Building	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
Equipment Elevator - Maintenance Shop	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Headquarters - Mechanical System Replacement	\$ -	\$ -	\$ 201,250	\$ -	\$ -	\$ 201,250
Highland - Mechanical System Replacement	\$ -	\$ -	\$ 446,250	\$ -	\$ -	\$ 446,250
Robbins Library - Main Entry Masonry Preservation	\$ 725,000	\$ -	\$ -	\$ -	\$ -	\$ 725,000
Robbins Library - Storefront Doors	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Town Hall - Renovations	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 300,000
HEALTH & HUMAN SERVICES	\$ 40,000	\$ 887,677	\$ 1,797,500	\$ -	\$ 40,000	\$ 2,765,177
Council on Aging Van replacement	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ 120,000
Veterans Memorial Park	\$ -	\$ 87,677	\$ 807,500	\$ -	\$ -	\$ 895,177
Veterans Memorial Park grants	\$ -	\$ 800,000	\$ 950,000	\$ -	\$ -	\$ 1,750,000
INFORMATION TECHNOLOGY	\$ 903,000	\$ 650,000	\$ 595,000	\$ 600,000	\$ 595,000	\$ 3,343,000
Arlington High School -1-to-1 Academic Device Program	\$ 100,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 150,000
Conference Room Presentation Technology Program	\$ 45,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 85,000
Modernizing Agenda & Minutes	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000

Town of Arlington Capital
Plan FY2025 - FY2029

Reference 3

Network Infrastructure	\$	90,000	\$	60,000	\$	50,000	\$	50,000	\$	50,000	\$	300,000
School - Admin Computers and Peripherals	\$	80,000	\$	65,000	\$	70,000	\$	75,000	\$	70,000	\$	360,000
School - Replacement academic PC's district wide	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	2,000,000
School - Software Licensing	\$	23,000	\$	-	\$	-	\$	-	\$	-	\$	23,000
Town Microcomputer Program	\$	65,000	\$	65,000	\$	65,000	\$	65,000	\$	65,000	\$	325,000
Town Software Upgrades & Standardization	\$	30,000	\$	-	\$	-	\$	-	\$	-	\$	30,000
LIBRARY	\$	54,700	\$	50,900	\$	66,950	\$	41,000	\$	50,500	\$	264,050
MLN Equipment Schedule	\$	54,700	\$	50,900	\$	66,950	\$	41,000	\$	50,500	\$	264,050
PLANNING	\$	135,000	\$	135,000	\$	135,000	\$	135,000	\$	135,000	\$	675,000
Design and engineering consultants	\$	35,000	\$	35,000	\$	35,000	\$	35,000	\$	35,000	\$	175,000
Townwide ADA accessibility upgrades	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	500,000
PUBLIC WORKS ADMINISTRATION	\$	1,500,000	\$	-	\$	-	\$	850,000	\$	-	\$	2,350,000
LED Streetlight Replacement	\$	-	\$	-	\$	-	\$	850,000	\$	-	\$	850,000
Solid Waste Trash and Recycling Toters	\$	750,000	\$	-	\$	-	\$	-	\$	-	\$	750,000
Solid Waste Trash and Recycling Toters Grant	\$	750,000	\$	-	\$	-	\$	-	\$	-	\$	750,000
PUBLIC WORKS CEMETERY DIVISION	\$	10,000	\$	-	\$	10,000	\$	-	\$	-	\$	20,000
Headstone Cleaning & Repair	\$	10,000	\$	-	\$	10,000	\$	-	\$	-	\$	20,000
PUBLIC WORKS ENGINEERING DIVISION	\$	325,000	\$	25,000	\$	-	\$	25,000	\$	-	\$	375,000
Roadway Consulting Services	\$	325,000	\$	25,000	\$	-	\$	25,000	\$	-	\$	375,000
PUBLIC WORKS HIGHWAY DIVISION	\$	3,520,217	\$	3,289,685	\$	3,768,252	\$	3,767,933	\$	4,424,243	\$	18,770,330
1 Ton Dump Truck w-Plow-Sander	\$	125,000	\$	-	\$	130,000	\$	-	\$	-	\$	255,000
3/4 Ton Pickup	\$	-	\$	69,000	\$	-	\$	72,000	\$	-	\$	141,000
44,000 GVW, 4WD Truck w-Dump Body	\$	230,000	\$	-	\$	-	\$	-	\$	-	\$	230,000
44,000 GVW, 4WD Truck w-Sander	\$	-	\$	235,000	\$	240,000	\$	-	\$	-	\$	475,000
Accessibility Improvements (Override 2019)	\$	220,763	\$	226,282	\$	231,939	\$	237,737	\$	243,680	\$	1,160,401
Asphalt Pavement Hot Box	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	50,000
Asphalt Pavement Roller	\$	-	\$	-	\$	-	\$	50,000	\$	-	\$	50,000
Chapter 90 Roadway	\$	760,000	\$	760,000	\$	760,000	\$	760,000	\$	760,000	\$	3,800,000
Install Sidewalk Ramps - CDBG	\$	125,000	\$	125,000	\$	125,000	\$	125,000	\$	125,000	\$	625,000
Mobility Improvements (Override 2023)	\$	200,000	\$	205,000	\$	210,125	\$	215,378	\$	220,763	\$	1,051,266
Roadway Reconstruction	\$	560,000	\$	395,000	\$	670,000	\$	770,000	\$	1,050,000	\$	3,445,000
Roadway Reconstruction Override 2011	\$	537,954	\$	551,403	\$	565,188	\$	579,318	\$	593,800	\$	2,827,663
Sander Body	\$	18,000	\$	18,000	\$	18,500	\$	18,500	\$	18,500	\$	91,500
Sidewalk Ramp Installation	\$	65,000	\$	65,000	\$	65,000	\$	65,000	\$	65,000	\$	325,000
Sidewalks and Curbstones	\$	430,000	\$	580,000	\$	680,000	\$	730,000	\$	1,000,000	\$	3,420,000
Snow Plow Replacement	\$	12,500	\$	-	\$	12,500	\$	-	\$	12,500	\$	37,500
Street Sweeper	\$	-	\$	-	\$	-	\$	-	\$	275,000	\$	275,000
Traffic Signal Upgrades	\$	105,000	\$	60,000	\$	60,000	\$	60,000	\$	60,000	\$	345,000
Utility Truck (2)	\$	81,000	\$	-	\$	-	\$	85,000	\$	-	\$	166,000
PUBLIC WORKS NATURAL RESOURCES DIVISION	\$	227,000	\$	160,000	\$	188,500	\$	409,000	\$	150,000	\$	1,134,500

Town of Arlington Capital
Plan FY2025 - FY2029

Reference 3

1 Ton Pickup Truck w-Dump Body	\$	-	\$ 85,000	\$	-	\$	-	\$	-	\$	85,000
3/4 Ton Pickup (2 w/liftgate, 1 w/plow)	\$	69,000	\$ -	\$	72,000	\$	74,000	\$	-	\$	215,000
Chip Truck	\$	-	\$ -	\$	-	\$	-	\$	150,000	\$	150,000
Enclosed Trailer	\$	-	\$ -	\$	14,500	\$	-	\$	-	\$	14,500
Infield Machine	\$	-	\$ -	\$	-	\$	35,000	\$	-	\$	35,000
Large Chipper w/ grapple	\$	-	\$ -	\$	-	\$	300,000	\$	-	\$	300,000
Mower 60" Deck	\$	-	\$ -	\$	20,000	\$	-	\$	-	\$	20,000
Mower 72" Deck	\$	-	\$ -	\$	40,000	\$	-	\$	-	\$	40,000
Ride-On Mower	\$	-	\$ -	\$	42,000	\$	-	\$	-	\$	42,000
Skid Steer	\$	-	\$ 75,000	\$	-	\$	-	\$	-	\$	75,000
Stump Grinder	\$	78,000	\$ -	\$	-	\$	-	\$	-	\$	78,000
Utility Vehicles (2)	\$	80,000	\$ -	\$	-	\$	-	\$	-	\$	80,000
PUBLIC WORKS WATER/SEWER DIVISION	\$	2,900,000	\$ 2,985,000	\$	2,965,000	\$	4,050,000	\$	3,660,000	\$	16,560,000
6" High Capacity Pump	\$	-	\$ -	\$	45,000	\$	-	\$	-	\$	45,000
Drainage Rehab - Regulatory Compliance (Ch-308)	\$	450,000	\$ 450,000	\$	450,000	\$	450,000	\$	450,000	\$	2,250,000
Hydrant and Valve replacement program	\$	50,000	\$ 50,000	\$	50,000	\$	50,000	\$	50,000	\$	250,000
Sewer System Rehabilitation	\$	900,000	\$ 900,000	\$	900,000	\$	1,000,000	\$	1,000,000	\$	4,700,000
Trench Box	\$	-	\$ -	\$	20,000	\$	-	\$	-	\$	20,000
Utility Body Truck	\$	-	\$ -	\$	-	\$	-	\$	160,000	\$	160,000
Utility Truck	\$	-	\$ 85,000	\$	-	\$	-	\$	-	\$	85,000
Vacuum/Jet Truck	\$	-	\$ -	\$	-	\$	550,000	\$	-	\$	550,000
Water System Rehabilitation	\$	1,500,000	\$ 1,500,000	\$	1,500,000	\$	2,000,000	\$	2,000,000	\$	8,500,000
PURCHASING	\$	74,700	\$ 79,900	\$	56,700	\$	33,500	\$	65,800	\$	310,600
Photocopier Replacement Program	\$	74,700	\$ 79,900	\$	56,700	\$	33,500	\$	65,800	\$	310,600
RECREATION	\$	735,000	\$ 220,000	\$	235,000	\$	135,000	\$	135,000	\$	1,460,000
ADA Study Implementation Program	\$	50,000	\$ 50,000	\$	50,000	\$	50,000	\$	50,000	\$	250,000
Arlington Field Master Plan	\$	-	\$ 85,000	\$	-	\$	-	\$	-	\$	85,000
Feasibility Study	\$	10,000	\$ 10,000	\$	10,000	\$	10,000	\$	10,000	\$	50,000
Parallel Park	\$	600,000	\$ -	\$	-	\$	-	\$	-	\$	600,000
Playground Audit and Safety Improvements	\$	75,000	\$ 75,000	\$	75,000	\$	75,000	\$	75,000	\$	375,000
Playground Master Plan	\$	-	\$ -	\$	100,000	\$	-	\$	-	\$	100,000
SCHOOLS	\$	4,587,800	\$ 4,495,511	\$	728,160	\$	1,507,486	\$	654,486	\$	11,973,443
All Schools - Boilers	\$	100,000	\$ 104,000	\$	108,160	\$	112,486	\$	116,986	\$	541,632
All Schools - EMS Upgrade	\$	-	\$ 155,000	\$	-	\$	165,000	\$	-	\$	320,000
All Schools - Fire Alarm Upgrade	\$	300,000	\$ 150,000	\$	-	\$	170,000	\$	-	\$	620,000
All Schools - Photocopier Lease Program	\$	120,000	\$ 120,000	\$	120,000	\$	120,000	\$	120,000	\$	600,000
All Schools - Playground Renovation and Upgrades	\$	-	\$ 440,000	\$	50,000	\$	50,000	\$	50,000	\$	590,000
All Schools - RTU Upgrades	\$	300,000	\$ 300,000	\$	250,000	\$	275,000	\$	302,500	\$	1,427,500
All Schools - Security Updates	\$	50,000	\$ 50,000	\$	50,000	\$	50,000	\$	50,000	\$	250,000
Bishop School - Front Office Reconfiguration	\$	350,000	\$ -	\$	-	\$	-	\$	-	\$	350,000

Town of Arlington Capital
Plan FY2025 - FY2029

Reference 3

Bishop School Envelope - Window, Masonry	\$	500,000	\$	-	\$	-	\$	-	\$	500,000		
Brackett School - Exterior Door Replacement	\$	150,000	\$	-	\$	-	\$	-	\$	150,000		
Brackett School Playground Renovation	\$	800,000	\$	-	\$	-	\$	-	\$	800,000		
Communication Upgrades	\$	15,000	\$	15,000	\$	15,000	\$	15,000	\$	75,000		
Facilities Vehicle Replacement	\$	-	\$	-	\$	50,000	\$	50,000	\$	100,000		
Gibbs School Additional Classrooms	\$	250,000	\$	-	\$	-	\$	-	\$	250,000		
Hardy School - Roof Replacement	\$	600,000	\$	-	\$	-	\$	-	\$	600,000		
Hardy School Envelope Repairs - Window, Masonry	\$	-	\$	2,200,000	\$	-	\$	-	\$	2,200,000		
School Elevator Upgrades	\$	-	\$	500,000	\$	-	\$	500,000	\$	1,000,000		
School Solar Array	\$	348,000	\$	261,511	\$	-	\$	-	\$	609,511		
School Weatherization Projects	\$	84,800	\$	-	\$	85,000	\$	-	\$	169,800		
Stratton School Main Lobby Renovation and Office Additions	\$	400,000	\$	-	\$	-	\$	-	\$	400,000		
Student Transportation Vehicle Replacement Program	\$	150,000	\$	200,000	\$	-	\$	-	\$	350,000		
Thompson School - Generator Upgrade	\$	70,000	\$	-	\$	-	\$	-	\$	70,000		
TOTAL	\$	16,147,417	\$	13,652,673	\$	12,998,319	\$	12,296,562	\$	12,765,029	\$	67,860,000

TOWN OF ARLINGTON
Five Year Plan - new Non-Exempt Debt Service
FY2025-FY2029

Reference 4

	Borrowing Term	FY25	FY26	FY27	FY28	FY29	Total
COMMUNITY SAFETY - FIRE SERVICES		\$ -	\$ -	\$ -	\$ 58,000	\$ 133,625	\$ 191,625
Rescue Ambulance replacing #1032	10	\$ -	\$ -	\$ -	\$ 58,000	\$ 56,200	\$ 114,200
Vehicle Replacement - #1005 2008 Seagrave Pumper	20	\$ -	\$ -	\$ -	\$ -	\$ 77,425	\$ 77,425
FACILITIES		\$ -	\$ 68,875	\$ 88,144	\$ 191,030	\$ 186,097	\$ 534,146
Elevator Replacement - Community Safety Building	20	\$ -	\$ -	\$ 20,900	\$ 20,405	\$ 19,910	\$ 61,215
Headquarters - Mechanical System Replacement	20	\$ -	\$ -	\$ -	\$ 19,119	\$ 18,666	\$ 37,785
Highland - Mechanical System Replacement	20	\$ -	\$ -	\$ -	\$ 42,394	\$ 41,390	\$ 83,783
Robbins Library - Main Entry Masonry Renovation	20	\$ -	\$ 68,875	\$ 67,244	\$ 65,613	\$ 63,981	\$ 265,713
Robbins Library - Storefront Doors	10	\$ -	\$ -	\$ -	\$ 43,500	\$ 42,150	\$ 85,650
HEALTH & HUMAN SERVICES		\$ -	\$ -	\$ 8,329	\$ 84,845	\$ 82,830	\$ 176,004
Veterans Memorial Park	20	\$ -	\$ -	\$ 8,329	\$ 84,845	\$ 82,830	\$ 176,004
PUBLIC WORKS ADMINISTRATION		\$ -	\$ 183,750	\$ 177,000	\$ 170,250	\$ 286,750	\$ 817,750
LED Streetlight Replacement	10	\$ -	\$ -	\$ -	\$ -	\$ 123,250	\$ 123,250
Solid Waste Trash and Recycling Toters	5	\$ -	\$ 183,750	\$ 177,000	\$ 170,250	\$ 163,500	\$ 694,500
PUBLIC WORKS HIGHWAY DIVISION		\$ -	\$ 51,475	\$ 83,953	\$ 134,948	\$ 130,628	\$ 401,003
1 Ton Dump Truck w-Plow-Sander	10	\$ -	\$ 18,125	\$ 17,563	\$ 35,850	\$ 34,703	\$ 106,240
44,000 GVW, 4WD Truck w-Dump Body	10	\$ -	\$ 33,350	\$ 32,315	\$ 31,280	\$ 30,245	\$ 127,190
44,000 GVW, 4WD Truck w-Sander	10	\$ -	\$ -	\$ 34,075	\$ 67,818	\$ 65,680	\$ 167,573
PUBLIC WORKS NATURAL RESOURCES DIVISION		\$ -	\$ -	\$ -	\$ -	\$ 43,500	\$ 43,500
Large Chipper w/ grapple	10	\$ -	\$ -	\$ -	\$ -	\$ 43,500	\$ 43,500
RECREATION		\$ -	\$ 67,000	\$ 65,200	\$ 63,400	\$ 61,600	\$ 257,200
Parallel Park	15	\$ -	\$ 67,000	\$ 65,200	\$ 63,400	\$ 61,600	\$ 257,200
SCHOOLS		\$ -	\$ 513,622	\$ 973,707	\$ 999,039	\$ 1,122,399	\$ 3,608,767
All Schools - EMS Upgrade	10	\$ -	\$ -	\$ 22,475	\$ 21,778	\$ 45,005	\$ 89,258
All Schools - Fire Alarm Upgrade	10	\$ -	\$ 43,500	\$ 63,900	\$ 61,875	\$ 84,500	\$ 253,775
All Schools - Playground Renovation and Upgrades	10	\$ -	\$ -	\$ 63,800	\$ 69,070	\$ 74,115	\$ 206,985
All Schools - RTU Upgrades	10	\$ -	\$ 43,500	\$ 85,650	\$ 119,200	\$ 155,250	\$ 403,600
Bishop School - Front Office Reconfiguration	10	\$ -	\$ 50,750	\$ 49,175	\$ 47,600	\$ 46,025	\$ 193,550
Bishop School Envelope - Window, Masonry	10	\$ -	\$ 72,500	\$ 70,250	\$ 68,000	\$ 65,750	\$ 276,500
Brackett School - Exterior Door Replacement	10	\$ -	\$ 21,750	\$ 21,075	\$ 20,400	\$ 19,725	\$ 82,950
Brackett School Playground Renovation	15	\$ -	\$ 89,333	\$ 86,933	\$ 84,533	\$ 82,133	\$ 342,933
Facilities Vehicle Replacement	7	\$ -	\$ -	\$ -	\$ 9,393	\$ 18,464	\$ 27,857
Gibbs School Additional Classrooms	10	\$ -	\$ 36,250	\$ 35,125	\$ 34,000	\$ 32,875	\$ 138,250
Hardy School - Roof Replacement	25	\$ -	\$ 51,000	\$ 49,920	\$ 48,840	\$ 47,760	\$ 197,520
Hardy School Envelope Repairs - Window, Masonry	20	\$ -	\$ -	\$ 209,000	\$ 204,050	\$ 199,100	\$ 612,150
School Elevator Upgrades	20	\$ -	\$ -	\$ 47,500	\$ 46,375	\$ 92,750	\$ 186,625
School Solar Array	15	\$ -	\$ 38,860	\$ 67,018	\$ 65,190	\$ 63,361	\$ 234,429
Stratton School Main Lobby Renovation and Office Additions	20	\$ -	\$ 38,000	\$ 37,100	\$ 36,200	\$ 35,300	\$ 146,600
Student Transportation Vehicle Replacement Program	7	\$ -	\$ 28,179	\$ 64,786	\$ 62,536	\$ 60,286	\$ 215,786
Grand Total		\$ -	\$ 884,722	\$ 1,396,333	\$ 1,701,511	\$ 2,047,429	\$ 6,029,995

CPC Comments and Questions

2 messages

Charlie Fosskett <charlie.fosskett@fosskettco.com>
To: Darrel Harmer <d_harmer@verizon.net>
Cc: "Christine P. Dëshler" <christinedeshler@hotmail.com>, tarawbradley@gmail.com

Wed, Mar 6, 2024 at 12:03 PM

CPC Comments and Questions

Wednesday, March 6, 2024

10:42 AM

Darrel:

Here are my questions for the CPC. My apologies for the delay in getting this to you. Perhaps you can forward it to Chris so he knows the questions are coming.

Presentation:

1. Pages 1-11. Excellent clarity of explanations
2. Page 13. What are batons. Why do school front office need renovations? What is the status of the Blue bike program? What are one-to-one devices?
3. Page 14. What is LUCAS?
4. Page 15. Why is W&S not an adjustment to budget? (I realize this was also the case last year.)
5. Page 17. Are Bond rules followed in the Plan?
6. Page 19. Why the large School expenditures ?
7. Page 20. Increased DPW costs. Don't we have a design build fixed price contract?
8. Page 24. Why don't we dispense with O/R enhancements to specific areas?
9. Page 26. What is the expected useful life of the solar arrays? Why do we need to spend \$350k on Bishop?
10. Page 27. What are RTUs? Why Stratton renovations. The school was recently renovated. Gibbs ditto.
11. Who "owns" Brackett Playground? Town or School? Who maintains it?
12. Page 29. Why is small repair and renovation work capitalized?
13. Page 30. Which fire stations? Why was elevator repair not in Community Safety renovation?

Capital Plan and Budget

1. Facilities. Town Hall Renovations - operating expense? Undefined projects?
2. Planning. Design Consultants. Undefined. Why capitalized. Not toed to specific capital expense.
3. Lighting. Is there an operational savings from the \$850,000? What is lifetime?
4. DPW Engineering. What are out year consulting services for?
5. DPW W&S. Are all expenditures charged to Enterprise fund?
6. Purchasing. Aren't the photocopier programs leases? - By now they should be operating costs just like the software licenses.
7. Recreation. Why do we continue to have an ADA Study Implementation program. This is an undefined fund. Ditto field study. Ditto Playground improvements. Who are the consultants that get all these funds? Who is doing the playground master plan. How many playgrounds have been renovated in the past ten years and at what cost?
8. Schools. Playground plan. Who is managing this. What are the \$50,000 per year funds for? Are there no new school vehicles required until FY 2030? Same questions on Gibbs and Bishop offices, Gibbs classrooms? What are "communications upgrades" ? These look like undefined programs of small amounts that should be operating funds. Ditto security upgrades. Aren't the photocopier programs leases? - By now they should be operating costs just like the software licenses. Who manages the school's photocopier program?

Best regards,

Charlie

Darrel Harmer <darrel.harmer@gmail.com>

To: Charlie Foscett <charlie.foscett@foskettco.com>

Cc: Darrel Harmer <D_HARMER@verizon.net>, "Christine P. Deshler" <christinepdeshler@hotmail.com>, tarawbradley@gmail.com

Thanks Charlie. I sent these over to Chris

Sent from my iPhone

On Mar 6, 2024, at 12:03 PM, Charlie Foscett <charlie.foscett@foskettco.com> wrote:

[Quoted text hidden]