



NORTHBRIDGE FINANCE COMMITTEE
Northbridge Town Hall
7 Main Street
Whitinsville, MA 01588

AGENDA

March 23, 2022 AT 6:30 P.M. (EDT)

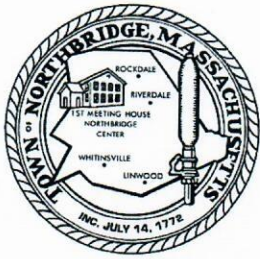
- I. Town Manager FY2023 Budget Update**
 - a. Calendar
 - b. Revenues/Expenses
- II. Town Manager Draft Warrant Update**
 - a. Capital Funding Plan
- III. Vote Article Positions**
- IV. Town Manager American Rescue Plan Act Update**
- V. Minutes (if any)**
- VI. Other**
- VII. Adjourn**

NORTHBRIDGE TOWN CLERK
LINDA B. ZYWIDI

22 MAR 15 PM 12:01

RECEIVED

Town Clerk: 2 hard copies	<input type="checkbox"/>
Web: Post time-stamped copy	<input type="checkbox"/>



FY2023 BUDGET CALENDAR
for
SPRING ANNUAL TOWN MEETING
May 3, 2022

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- Nov. 22, 2021: BoS Meeting – Budget Goals for FY2023 for the Town Manager
- Dec. 3, 2021: Staff Meeting – Monthly Meeting: Discuss FY2023 Budget Development Process
- Jan. 10, 2022: Department Budgets and Capital Plan Updates due to Town Manager
- Jan. 21, 2022: Staff Meeting – Monthly Meeting: Budget Update
- Jan. 24, 2022: BoS Meeting – **Vote to Close the SATM Warrant on March 4, 2022 (7 Fridays)**
- Feb. 1, 2022: BPC Meeting – Review & Approve 5-year Capital Improvement Plan Update
- Feb. 1, 2022: Town Manager Submits Capital Improvement Plan to the BoS and FinCom (per Bylaws)
- Feb. 14, 2022: BoS Meeting – Introduce Draft Warrant Articles for Annual Town Meeting Warrant
- Feb. 16, 2022: FinCom Meeting – Preliminary FY2023 Budget Discussion / Introduce Draft Warrant
- Feb. 28, 2022: BoS Meeting – Preliminary FY2023 Budget Discussion and **Vote to Place Articles on the Spring Annual Town Meeting Warrant**
- Mar. 2, 2022: FinCom Meeting – Public Safety Budget Presentations (Police, Fire, and DPW)
- Mar. 4, 2022: Staff Meeting – Monthly Meeting: Preliminary FY2023 Budget Discussion
- Mar. 4, 2022: **Spring Annual Town Meeting Warrant Close Date** (at least 7 Fridays prior to SATM)
- Mar. 9, 2022: FinCom Meeting – NPS and BVT FY2023 Budget Presentations
- Mar. 14, 2022: BoS Meeting – Town Manager FY2023 Budget Update
- Mar. 16, 2022: FinCom Meeting – **Public Meeting:** SATM Warrant/FY23 Budget/ARPA Presentation
- Mar. 23, 2022: FinCom Meeting – Final Budget/Capital Plan Presentation & Vote Article Positions
- Mar. 25, 2022: Staff Meeting – Monthly Meeting – Budget and Warrant Update
- Mar. 28, 2022: BoS Meeting – **Vote to Place Questions on the Annual Election Ballot and Vote to Sign SATM Warrant pending Town Counsel Review**
- Apr. 1, 2022: **Last day to Post Warrant as required by Bylaw** (28 days prior to SATM is April 5)
- Apr. 1, 2022: **Last day to publish Town Manager’s Summary** (28 days prior to SATM is April 5)
- Apr. 8, 2022: FinCom Booklet Recommendations to the Town Manager’s Office
- Apr. 11, 2022: BoS Meeting – **Vote Positions on Town Meeting Warrant Articles**
- Apr. 11, 2022: **Last day to notify Town Clerk of Ballot Questions** (at least 35 days prior to Election)
- Apr. 15, 2022: FinCom Booklet to the Printer (mail postcards only – also post on-line when available)
- Apr. 27, 2022: Public Forum on Ballot Questions / Northbridge Town Hall
- May 3, 2022: **Spring Annual Town Meeting**
- May 17, 2022: **Annual Town Election**

FY2023 BUDGET OUTLOOK

TOTAL ADDITIONAL AVAILABLE FUNDS

New Revenues:	<u>FY2022</u>	<u>FY2023</u>	<u>Change</u>
Tax Levy	\$28,220,450	\$29,128,015	\$907,564
State Aid	\$18,864,138	\$18,927,434	\$63,296
Receipts/Other	<u>\$4,873,538</u>	<u>\$4,673,538</u>	<u>(\$200,000)</u>
Total	\$51,958,126	\$52,928,987	\$770,860
New Charges:			
Charges	\$218,999	\$205,123	(\$13,876)
Abatements/Title/Other	\$220,000	\$220,000	\$0
School Choice Offset	\$1,321,549	\$1,190,269	(\$131,280)
Cherry Sheet Offset	\$594,663	\$520,864	(\$73,799)
Charter School Tuition	\$61,452	\$100,478	\$39,026
Other: Library Offset	<u>\$33,992</u>	<u>\$31,331</u>	<u>(\$2,661)</u>
Total	\$2,450,655	\$2,268,065	(\$182,590)

Net Additional Available Funds for FY2023 = **\$953,451 (1.93%)**

PRELIMINARY OPERATING BUDGET EXPENDITURES

Operating Budget	FY22 Approved	FY23 Preliminary	\$ Change	% Change	Available Funds \$953,451
BS Valley Tech	\$1,935,163	\$1,899,148	(\$36,015)	(1.86%)	\$989,466
Trade School	\$300,000	\$350,000	\$50,000	16.67%	\$939,466
FinCom Reserve	\$50,000	\$50,000	\$0	0%	\$939,466
Retirement System	\$1,978,731	\$2,054,691	\$75,960	3.84%	\$863,506
Employee Benefits/ Liability Insurance	\$7,554,441	\$7,602,265	\$47,824	0.63%	\$815,682
Debt Service	\$3,964,293	\$3,964,293	\$0	0%	\$815,682
Northbridge Schools	\$24,739,112	\$25,315,533	\$576,421	2.33%	\$239,261
General Gov Departments	\$8,985,731	\$9,224,992	\$239,261	2.67%	\$0
Total	\$49,507,471	\$50,460,922	\$953,451	1.93%	\$0

NOTES TO BALANCE THE BUDGET:

- With a decrease in the BVT Assessment and favorable Health Insurance Rates, we are able to lessen the use of one time surpluses (Assessors Overlay and Free Cash) by the amount of **\$200,000** from Revenues.
- After budgeting Fixed Costs (BVT, Trade School, Retirement, Benefits/Liability/Debt), the remaining funds available for NPS and General Gov't for FY2023 spending is **\$815,682**.
- Town Manager Budget has proposed an additional **\$576,421** (2.33%) for NPS, which is consistent with available revenue and above recent historic trends.
- Town Manager Budget proposes an additional **\$239,261** (2.67%) for General Government over FY2023.
- Future Adjustments to Debt Service will be offset by Exclusion Revenues.

**COMMONWEALTH OF MASSACHUSETTS
TOWN OF NORTHBRIDGE
WARRANT FOR SPRING ANNUAL TOWN MEETING
TRANSACTION OF TOWN BUSINESS
TUESDAY, MAY 3, 2022 - 7:00 P.M.**

DRAFT #8 – 3.16.22

WORCESTER, ss:

To any Constable of the Town of Northbridge in said County,

GREETINGS:

In the name of the Commonwealth of Massachusetts, you are hereby directed to notify the Inhabitants of the Town of Northbridge, qualified to vote in Town elections and Town affairs, to meet in the Northbridge Middle School on Linwood Avenue, in Whitinsville, in said Northbridge, Massachusetts, on Tuesday, May 3, 2022 at 7:00 o'clock P.M., then and there to act on the following articles:

ARTICLE 1: (Board of Selectmen)

To see if the Town will vote to raise and appropriate and/or transfer from available funds in the Treasury and/or transfer from the unexpended appropriated funds of one or more of the departments of the Town the following sums of money and authorize the payment of prior year bills; or take any other action relative thereto.

ARTICLE 2: (Board of Selectmen)

To see if the Town will vote to amend the votes taken under Article 3 of the 2021 Spring Session of the Annual Town Meeting (May 4, 2021), and under Article 1 of the 2021 Fall Session of the Annual Town Meeting (October 26, 2021), appropriations and transfers under the Omnibus Budget Article; or take any other action relative thereto.

ARTICLE 3: (Finance Committee)

To see if the Town will vote to raise and appropriate and/or transfer from available funds in the Treasury and/or transfer from the Health Insurance Stabilization Fund such sums of money, not to exceed \$50,460,922 to defray the necessary and usual expenses of the several departments of the Town for FY 2023, beginning July 1, 2022 and ending June 30, 2023; or take any other action relative thereto.

ARTICLE 4: (Board of Selectmen)

To see if the Town will vote to raise and appropriate and/or transfer from the Retained Earnings Account of the Sewer Enterprise Fund a sum of money to operate the Sewer Enterprise Operation of the Department of Public Works for FY 2023; or take any other action relative thereto.

ARTICLE 5: (Board of Selectmen)

To see if the Town will vote to raise and appropriate and/or transfer from the Retained Earnings Account of the Water Enterprise Fund a sum of money to operate the Water Enterprise Operation of the Department of Public Works for FY 2023; or take any other action relative thereto.

ARTICLE 6: (Board of Selectmen)

To see if the Town will vote to appropriate a sum of money and such additional funds as may become available from the Commonwealth's Department of Transportation, Chapter 90 Bond Issue proceeds, to be used by the Department of Public Works for the repair and maintenance of Town roads in conformance with MGL and further to see if the Town will vote to meet said appropriation by borrowing and to authorize the Treasurer/Collector, with approval of the Board of Selectmen, to issue bonds or notes of the Town therefor in anticipation of the receipt of said State Aid; or take any other action relative thereto.

ARTICLE 7: (Board of Selectmen)

To see if the Town will vote to authorize the Treasurer/Collector to enter into a compensating balance agreement or agreements for FY 2023, pursuant to Chapter 44, Section 53F of the M.G.L.; or take any other action relative thereto.

ARTICLE 8: (Board of Selectmen)

To see if the Town will vote to set the FY 2023 spending limits for the Town's revolving funds under section 5-113 of the Northbridge Code as follows:

Program or Purpose	FY 2023 Spending Limit
Playgrounds and Recreation	\$20,000
Food Health and Safety	\$25,000
Compost Site	\$10,000

or take any other action relative thereto.

ARTICLE 9: (Board of Selectmen)

To see if the Town will vote to appropriate and transfer a sum of money from the Pine Grove Cemetery Trust to fund operations of the Pine Grove Cemetery for FY 2023 beginning July 1, 2022 and ending on June 30, 2023, said funds to be expended under the direction of the Director of Public Works; or take any other action relative thereto.

ARTICLE 10: (Community Preservation Committee)

To see if the Town will vote to appropriate or reserve for future appropriation from the Community Preservation Fund annual revenues, the amounts of money recommended by the Northbridge Community Preservation Committee for community preservation projects and other expenses for the Fiscal Year 2023, with each item to be considered a separate appropriation; or take any other action relative thereto.

Reserves:

1. a) From FY2023 estimated revenues for Historic Resources Reserve -the sum of \$20,000
2. b) From FY2023 estimated revenues for Community Housing Reserve -the sum of \$20,000
3. c) From FY 2023 estimated revenues for Open Space & Recreation Reserve -the sum of \$20,000
4. d) From FY 2023 estimated revenues for Budgeted Reserve -the sum of \$130,000

ARTICLE 11: (Community Preservation Committee)

To see if the Town will vote to appropriate a sum of money from the Community Preservation Fund reserves to the Northbridge Community Preservation Committee for expenses associated with the implementation of the Community Preservation Act, including but not limited to clerical assistance, office supplies, property surveys, appraisals, attorney fees, and other professional services, recording fees, printing and all other necessary and proper expenses for the Fiscal Year 2023; or take any other action relative thereto.

ARTICLE 12: (Community Preservation Committee)

To see if the Town will vote to appropriate the sum of One Hundred and Fifty Thousand Dollars, (\$150,000) from Community Preservation Funds, (\$73,000 from Open Space and Recreation CPC account and \$77,000 from Undesignated CPC account), such sum to be spent under the direction of the Playground and Recreation Commission for the renovation of the Linwood Basketball complex; or take any other action relative thereto.

ARTICLE 13: (Board of Health)

To see if the Town will vote to appropriate and transfer from available funds in the Treasury, the sum of \$25,000 to comply with the Immediate Response Action Plan submitted to the Massachusetts Department of Environmental Protection for activities at the Quaker Street Landfill; or take any other action relative thereto.

ARTICLE 14: (Board of Selectmen)

To see if the Town will vote to appropriate and transfer from the Pine Grove Cemetery Account 01022010-XXXXXX the sum of \$30,000 for the following cemetery maintenance projects: \$10,000 for Tree and Stump Removal and \$20,000 to make Cemetery Road Improvements, said sum to be expended under the direction of the Director of Public Works; or take any other action relative thereto.

ARTICLE 15: (Board of Selectmen)

To see if the Town will vote to transfer the sum of \$5,111 from the unexpended balance of the Sewer Department Capital Account (60001512-533000), and/or to appropriate and transfer the sum of \$359,889 from the Retained Earnings Account of the Sewer Enterprise Fund to be expended under the direction of the Director of Public Works for the following purposes: the sum of \$150,000 for the purpose of funding work recommended as a result of the Town’s Comprehensive Wastewater Management Plan (CWMP) and infiltration & inflow reports for the multi-year program to make physical improvements to the Town’s sewer collection system, including the sealing/replacement of leaking manhole structures and relining/replacement of deficient/cracked/broken sewer lines; the sum of \$30,000 for the purpose of undertaking a Wastewater Treatment Plant (WWTP) facilities upgrade study; the sum of \$35,000 to purchase a utility pick-up truck; and the sum of \$150,000 to upgrade the WWTP SCADA system; or take any other action relative thereto.

ARTICLE 16: (Board of Selectmen)

To see if the Town will vote to appropriate and transfer the sum of \$696,375 from the Retained Earnings Account of the Water Enterprise Fund, for the purpose of financing water infrastructure repairs, including the replacement of water mains, within the streets of Linwood Avenue, Court Street, and Edgemere Avenue; or take any other action relative thereto.

ARTICLE 17: (Board of Selectmen)

To see if the Town will vote to appropriate and transfer from the Town Building Maintenance Fund, established pursuant to Chapter 438 of the Acts of 2012, for maintenance of Town-owned buildings and facilities in Fiscal Year 2023, the following sums of money: \$35,000 for the Town’s Green Communities Energy Efficiency Projects Application; and \$10,000 to Replace the Entrance Heating Unit at the Town Hall; or take any other action relative thereto.

ARTICLE 18: (School Committee)

To see if the Town will vote to appropriate and transfer the sum of \$253,447 from the Town Building-Maintenance Fund, established pursuant to Chapter 438 of the Acts of 2012, for maintenance of Town-owned buildings and facilities in Fiscal year 2023, for the following purposes: \$52,519 for updating security cameras at the Middle School and High School; \$81,160 for replacing the intercom and clock system at the High School; \$119,768 for upgrading the network switches at the Middle School and High School; and to transfer the following unexpended amounts from prior year appropriations: \$17,109 from FY 2018 Plaster and Sound Systems at the Middle School account 01021804-XXXXXX for the purpose of updating security cameras at the Middle School and High School, and the amount of \$49,920 from FY 2022 Northbridge Elementary School Modular Classroom Demolition account 01022219-585831 for the purpose of replacing the cafeteria tables at the Middle School, for a total of \$67,029; or take any other action relative thereto.

ARTICLE 19: (Board of Selectmen)

To see if the Town will vote to fund the capital projects shown below by appropriating and transferring the total sum of \$1,243,646 from the undesignated fund balance (free cash);

<u>Project Title</u>	<u>Department</u>	<u>Amount</u>
Master Plan Study	Planning Board	\$ 65,000
Northbridge Elementary School Reuse Study – Add'l Funds	BPCC	\$ 50,000
Sidewalk Maintenance	Public Works	\$ 25,000
Pavement Maintenance	Public Works	\$200,000
Upton Town Line Guardrail	Public Works	\$ 3,489
Field Mower	Public Works	\$ 45,000
Heavy Duty Container	Public Works	\$ 12,000
2-Ton Asphalt Recycler & Hot Box Trailer	Public Works	\$ 40,000
Complete Streets Grant Match	Public Works	\$264,000
Headquarters UST – Phase 1	Fire Department	\$ 5,000
Replace Breathing Apparatus	Fire Department	\$160,000
Fire Department Turn-Out Gear	Fire Department	\$ 70,000
Fire Department Pick-Up Truck	Fire Department	\$ 80,000
Linwood Playground Basketball Court Upgrades	Parks & Recreation	\$200,000
Vital Records Preservation Project	Town Clerk	\$ 8,625
Lasell Field Driveway Curbing	Public Works/NMS	\$ 15,532

TOTAL: \$1,243,646

or take any other action relative thereto.

ARTICLE 20: (Board of Selectmen)

To see if the Town will vote to appropriate and transfer the following unexpended sums from appropriations of prior years for the purposes set forth below: \$9,041.75 from March 2006 Fire Station Site Testing account 01020608-530300; \$81,681 from FY2014 BPCC Engineering & Architectural Studies account 01021319-530300; \$7,000 from FY2020 Fire Station Feasibility account 01022017-530000; \$29,325.01 from FY2018 Building Maintenance Projects account 01021812-5XXXXX; \$10,000 from FY 2020 Town Hall Annex Slate Roof Repairs account 01022018-585324; \$4,500 from FY2020 Town Hall Slate Roof Evaluations account 01022018-585310; \$5,256.55 from FY2021 Town Hall First Floor Carpeting account 01022116-585330; \$4,077 from FY2021 DPW Pick-Up Truck with Plow account 01022116-585017; \$480 from FY2022 Northbridge Elementary School Modular Classroom Demolition account 01022219-585831; \$7.36 from FY2019 Northbridge Schools Zero-Turn Mower account 01021919-585016; \$1,226 from FY2020 2 Floor Burnishers account 01022018-585327; and \$6,249.92 from FY2018 Plaster and Sound Systems at Northbridge Middle School account 01021804-XXXXXX; for a total of \$158,844.59:

<u>Project Title</u>	<u>Department</u>	<u>Amount</u>
Upton Town Line Guardrail	Public Works	\$ 18,844.59
Public Gas Conversion (Library)	Public Works/Library	\$ 35,000.00
Public Sewer Conversion (Police Station)	Public Works/Police	\$ 60,000.00
Town Hall Electronic Sign Board	Public Works	\$ 45,000.00
	TOTAL:	\$158,844.59

or take any other action relative thereto.

ARTICLE 21: (Board of Selectmen)

To see if the Town will vote to raise and appropriate and/or transfer from available funds in the Treasury and/or transfer from the unexpended appropriated funds of one or more of the departments of the Town a sum of money for the purpose of financing the design and construction of a new Fire Station at 1681 Providence Road, including design services, permitting, and site improvements, to supplement the appropriation voted under Article 22 of the warrant for the 2020 Spring Annual Town Meeting, said sum to be expended under the direction of the Building, Planning and Construction Committee, and that to meet this appropriation the Treasurer/Collector, with the approval of the Board of Selectmen, be authorized to borrow said sum under M.G.L. Chapter 44, section 7, as amended, or any other enabling authority, and to issue bonds or notes of the Town therefor; and to authorize the Building, Planning and Construction Committee to take any action necessary to carry out this construction and renovation project provided, however, that no borrowing shall be made nor debt incurred hereunder unless and until the Town first votes to exempt from the provisions of M.G.L. Chapter 59, Section 21C (Proposition 2½, so-called), the amounts required to pay the principal and interest of said borrowing and debt; or take any other action relative thereto.

ARTICLE 22: (Finance Committee)

To see if the Town will vote to raise and appropriate, and/or to transfer from the undesignated fund balance (free cash), a sum of money to the Stabilization Fund; or take any other action relative thereto.

And you are directed to serve this warrant by posting attested copies thereof at the Whitinsville Post Office and the Town Hall Annex, in Whitinsville, all in Precinct 1; the NCTV Cable Studio and the Northbridge Post Office, in Northbridge, all in Precinct 2; the Town Clerk's Office and 1Quickstop, in Whitinsville, all in Precinct 3; and the Veterans Hall (875 Hill Street), in Whitinsville, in Precinct 4; and Shaw's, in Whitinsville, in Precinct 5; twenty-eight (28) days at least before the time and place of meeting aforesaid.

WHEREOF FAIL NOT, and make due return of the warrant, with your doings thereon, to the Town Clerk at the time and place of said meeting. GIVEN under our hands this 28th day of March in the year Two Thousand Twenty-Two.

SELECTMEN OF NORTHBRIDGE

Charles Ampagoomian, Jr., Chairman

Thomas J. Melia, Vice Chairman

James J. Athanas

Alicia M. Cannon

Russell D. Collins

WORCESTER, SS Northbridge

Date:

By virtue of this warrant I have this day notified the inhabitants of the Town of Northbridge qualified to vote in town elections and town affairs to meet at the time and place and for the purpose stated in said warrant by posting attested copies thereof as within directed.

Constable, Town of Northbridge

Department	Project / Item Description	Article #	Request Amount	Not Funded	Free Cash	Water R. Earnings	Sewer R. Earnings	Ambul. Receipts	Building Mainten.	P. Grove Trust	Sewer Transfer	Account Transfer
General Government Projects and Purchases												
Green	Green Community Projects Match	17	\$35,000						\$35,000			
Planning Board	Master Plan Study	19	\$65,000		\$65,000							
BPCC	NES Reuse Study - Add'l Funds	19	\$50,000		\$50,000							
Annex	Entrance Door Replacement		\$17,000	X	HOLD							
Annex	Building Envelope Weatherization		\$22,148	X	HOLD							
BOH	Quaker Landfill	13	\$25,000		\$25,000							
DPW	Sidewalk Replacement Program	19	\$25,000		\$25,000							
DPW	Pavement Maintenance Program	19	\$200,000		\$200,000							
DPW	Guardrail Replacement - Upton Town Line	19/20	\$30,000		\$11,156							\$18,845
DPW	Field Mower (Bagger/Mulcher/High-Dump)	19	\$45,000		\$45,000							
DPW	Heavy Duty Container	19	\$12,000		\$12,000							
DPW	2-Ton Asphalt Recycler & Hot Box	19	\$40,000		\$40,000							
DPW	Hook and Load Catchbasin Cleaner		\$120,000	X								
DPW	Front End Loader		\$210,000	X								
DPW	Complete Streets Match	19	\$264,000		\$264,000							
Fire Dept	Headquarters UST - DEP Phase 1	19	\$5,000		\$5,000							
Fire Dept	Replace Breathing Apparatus	19	\$160,000		\$160,000							
Fire Dept	Purchase New Turnout Gear	19	\$70,000		\$70,000							
Fire Dept	Replace Department Pick-Up Truck	19	\$80,000		\$80,000							
Library	Gas Conversion	20	\$35,000									\$35,000
Pine Grove	Cemetery Tree/Stump Removal	14	\$10,000							\$10,000		
Pine Grove	Cemetery Road Improvements (270 Tons/Yr)	14	\$20,000							\$20,000		
Police Dept	Sewer Connection	20	\$60,000									\$60,000
Recreation	Linwood Playground Basketball Courts	19	\$200,000		\$200,000							
Town Clerk	Vital Records Preservation	19	\$8,625		\$8,625							
Town Hall	Replace Entrance Heating Unit	17	\$10,000						\$10,000			
Town Hall	Electronic Sign Board	20	\$45,000									\$45,000
Public School Projects and Purchases												
Lasell Field	Driveway Curbing/Loam & Seed	19	\$15,532		\$15,532							
MS & HS	Security Camera Upgrades	18	\$69,628						\$52,519			\$17,109
HS	Replace Intercom and Clocks	18	\$81,160						\$81,160			

Public School Projects and Purchases Continued												
MS	Cafeteria Tables	18	\$49,920								\$49,920	
MS & HS	Network Switches	18	\$119,768					\$119,768				
Enterprise Fund Projects and Purchases												
Sewer	WWTP Study	15	\$30,000			\$24,889				\$5,111		
Sewer	Infiltration & Inflow (I&I) Program	15	\$150,000			\$150,000						
Sewer	Ford Ranger	15	\$35,000			\$35,000						
Sewer	SCADA Upgrades	15	\$150,000			\$150,000						
Water	Edgemere Ave, Court St, Linwood Ave	16	\$695,375		\$696,375							
DRAFT (3/14/2	TOTALS		\$3,260,156		\$1,276,313	\$696,375	\$359,889	\$0	\$298,447	\$30,000	\$5,111	\$225,873.59

Article Transfers:

			updated	change	
BPCC	Site Testing Fire Station	\$9,041.75	same 01020608-530300		Sewer Transfer = \$5,110.79
BPCC	Engineering & Architectural Studies	\$81,681.00	same 01021319-530300		60001512-53300
BPCC	Fire Station Feasibility	\$7,000	same 01022017-530000		
Build Maint.	FY18 Balance	\$29,325.01	same 01021812-5xxxxx		
Build Maint.	Slate Roof Repairs at Annex	\$10,000.00	same 01022018-585324		
Build Maint.	Town Hall Slate Roof Evaluation	\$4,500.00	same 01022018-585310		
DPW	Town Hall First Floor Carpeting	\$5,256.55	same 01022116-585330		
DPW	Pick-Up Truck with Plow	\$4,077.00	same 01022116-585017		
NPS	NES Modular Classroom Removal	\$50,400.00	same 01022219-585831		\$49,920
NPS	Zero Turn Mower	\$7.36	same 01021919-585016		
NPS	2 Floor Burnishers	\$1,226.00	same 01022018-585327		
NPS	Plaster & Sounds Sytem NMS	\$23,358.92	same 01021804-xxxxxx		\$17,109
Town & NPS	Energy Improvements at Buildings	\$7,666.67	\$0.00 01021819-587936	-\$7,666.67	

TOTAL	\$233,540.26
FIX:	\$225,873.59



PROJECT TITLE: Northbridge Fire Station

	Schematic /DD	Estimate 11/20	Estimate 11/20	Estimate 2-22-2022
	KBA Study	11/3/2021	11/22/2021	12.1.21
	Projection	Projection	Projection	Current Projection
Administration				
Legal Fees	\$10,000	\$10,000	\$10,000	\$10,000
Owners Project Manager	\$526,000	\$495,000	\$495,000	\$495,000
OPM Additional Services	\$0	\$6,000	\$6,000	\$6,000
Advertising, Printing & Copying	\$5,000	\$5,000	\$5,000	\$5,000
Site work, clearing, and demolition	By Others	By Others	By Others	By Others
Town Administration Expenses	By Town	By Town	By Town	By Town
Finance Costs/Bonding Costs	By Town	By Town	By Town	By Town
Builders Risk Policy	\$30,000	\$50,000	\$50,000	\$50,000
Moving Expenses	\$10,000	\$10,000	\$10,000	\$10,000
<i>Subtotal</i>	<i>\$581,000</i>	<i>\$576,000</i>	<i>\$576,000</i>	<i>\$576,000</i>
Architecture and Engineering Fees				
Basic Services				
Design Fee	\$1,427,000	\$1,400,000	\$1,400,000	\$1,400,000
Cost Estimates	\$8,000	\$0	\$0	\$0
Additional A&E Expenses	\$71,000	\$50,000	\$50,000	\$50,000
<i>Subtotal</i>	<i>\$1,506,000</i>	<i>\$1,450,000</i>	<i>\$1,450,000</i>	<i>\$1,450,000</i>
Testing & Commissioning				
Geotechnical Engineer/Licensed Site Professional				
Soil Testing and Exploration	\$10,000	\$20,000	\$20,000	\$20,000
Geotechnical Engineer/Licensed Site Professional	\$20,000	\$15,000	\$15,000	\$15,000
Electrical and Plumbing Inspections	\$5,000	\$5,000	\$5,000	\$5,000
Land Survey	\$15,000	\$15,000	\$15,000	\$15,000
Testing Services				
On Site Testing and Inspections	\$75,000	\$50,000	\$50,000	\$50,000
Commissioning				
Independent Commissioning Agent	\$25,000	\$25,000	\$25,000	\$25,000
<i>Subtotal</i>	<i>\$150,000</i>	<i>\$130,000</i>	<i>\$130,000</i>	<i>\$130,000</i>



PROJECT TITLE: Northbridge Fire Station

	Schematic /DD	Estimate 11/20	Estimate 11/20	Estimate 2-22-2022
	KBA Study	11/3/2021	11/22/2021	12.1.21
	Projection	Projection	Projection	Current Projection
Construction Costs				
Construction Cost Estimate (Including Out Building)	\$15,020,000	\$16,400,000	\$16,700,000	\$16,700,000
Alternate # 1-3	\$0	\$0	\$0	\$362,000
Early Package				\$100,000
Quality Improvements / Landscape Requirements			\$355,000	\$725,000
Material for OutBuilding (Trade School Constructs)			\$175,000	\$740,000
Subtotal	\$15,020,000	\$16,400,000	\$17,230,000	\$17,962,000
Site Development				
Utilities				
Utility Company Charges	\$50,000	\$60,000	\$60,000	\$60,000
Land Clearing	\$10,000	\$15,000	\$15,000	\$15,000
Landscaping	\$5,000	\$7,500	\$7,500	\$7,500
Water and Sewer / Septic	\$40,000	In Base Contract	In Base Contract	In Base Contract
Subtotal	\$105,000	\$82,500	\$82,500	\$82,500
Training Facility				
Training Pads				
4 Locations	\$0	\$0	\$0	\$0
Misc Equipment	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
Furniture and Equipment				
Furniture and Equipment	\$200,000	\$150,000	\$150,000	\$150,000
Equipment Contingency	\$51,000			
Dispatch Consoles / Equipment	\$55,000	\$55,000	\$55,000	\$55,000
Appliances	\$22,000	\$22,000	\$22,000	\$22,000
Washer / Dryer	\$3,000	\$2,500	\$2,500	\$2,500
Telephone Service	\$60,000	\$35,000	\$35,000	\$35,000
Security/ Access Control	\$65,000	In Base Contract	In Base Contract	In Base Contract
Access Control	\$50,000	In Base Contract	In Base Contract	In Base Contract
Life Safety Equipment	\$30,000	\$0	\$0	\$0
Vehicle Exhaust	\$55,000	In Base Contract	In Base Contract	In Base Contract
Communication Equipment	\$50,000	\$50,000	\$50,000	\$50,000
Antenna	\$62,000	\$125,000	\$125,000	\$125,000
Microwave Equipment	\$0	\$0	\$0	\$0
Tower Loading	\$0	\$0	\$0	\$0
Tower Lighting	\$0	\$0	\$0	\$0
Cascade Air Line Hook up	\$0	\$0	\$0	\$0
Subtotal	\$703,000	\$439,500	\$439,500	\$439,500



PROJECT TITLE: Northbridge Fire Station

	Schematic /DD KBA Study Projection	Estimate 11/20 11/3/2021 Projection	Estimate 11/20 11/22/2021 Projection	Estimate 11/20 12.1.21 Projection	Estimate 2-22-2022 2.22.22 Current Projection
Contingency					
Construction Contingency	\$751,000	\$750,000	\$750,000	\$1,000,000	\$1,000,000
Design Contingency	\$175,000				
<i>Subtotal</i>	<i>\$926,000</i>	<i>\$750,000</i>	<i>\$750,000</i>	<i>\$1,000,000</i>	<i>\$1,000,000</i>
PROJECT TOTAL	\$18,991,000	\$19,828,000	\$20,658,000	\$21,640,000	\$23,233,000

Town Vote Approval
Construction Costs 12.1.2021
Budget Deficiency

\$ 18,997,000.00
\$20,658,000
\$ (1,661,000.00)

Without Alternates and
Masonry, Entire
Apparatus Epoxy

\$ 18,997,000.00 \$ 18,997,000.00
\$21,640,000 \$23,233,000

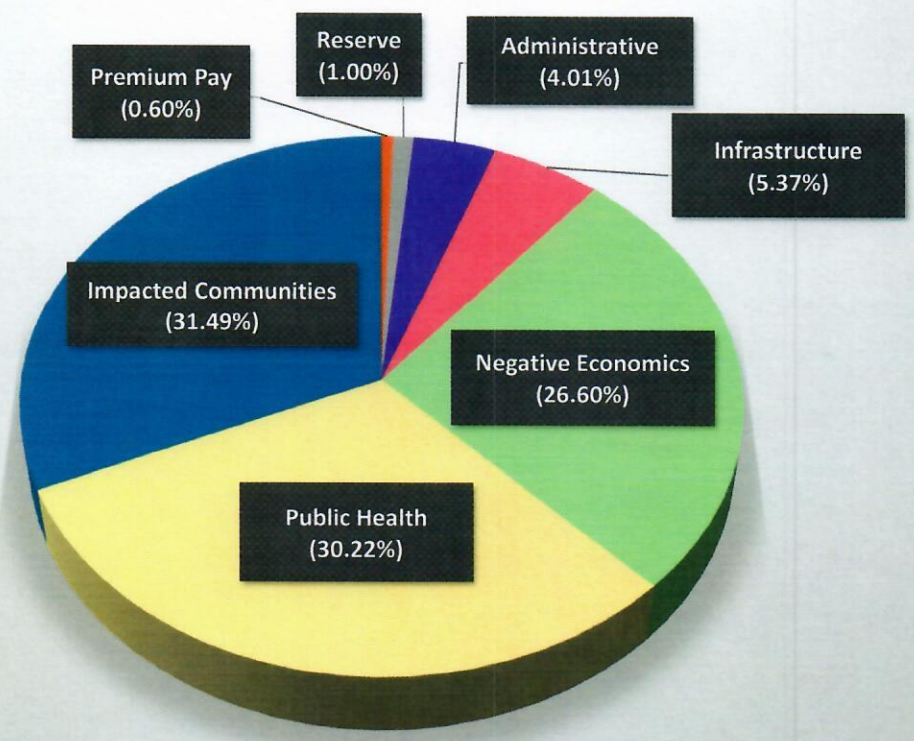
With Alternate and
Masonry, Entire
Apparatus and increase
construction contingency

With Planning Wing,
Epoxy Floor, Additional
Contingency

\$ (4,236,000.00) \$ (1,593,000.00) Planning Wing

ARPA 2021 FUNDING PLAN

PROJECT	PROJECT CATEGORY	EXPANDED CATEGORY	COST
Board of Health (Selef Tets Kits)	1. Public Health	1.2 COVID-19 Testing	\$ 30,000.00
Fire Department (Radio System Infrastr.)	1. Public Health	1.7 Capital Investments to meet pandemic operational needs.	\$ 1,000,000.00
BV Chamber of Commerce (Electronics Curriculum)	2. Negative Economic Impacts	2.7 Job Training Assistance	\$ 46,000.00
BV Chamber of Commerce (Physical Expansion)	2. Negative Economic Impacts	2.7 Job Training Assistance	\$ 130,000.00
BV Chamber of Commerce (Classroom Teachers)	2. Negative Economic Impacts	2.7 Job Training Assistance	\$ 12,650.00
WCC (Town Hall Annex Child Care)	3. Services to Impacted Communities	3.6 Healthy Childhood Environments (Childcare)	\$ 1,000,000.00
Family Continuity (Mental Health Services - VAULT)	1. Public Health	1.10 Mental Health Services	\$ 364,486.00
Fire Department Organizational Strategic Plan	1. Public Health	1.12 Other Public Health Services	\$ 32,500.00
WCC (Gymnasium Renovation Project)	2. Negative Economic Impacts	2.10 Aid to Non-Profit Organizations	\$ 632,661.00
BVT - Public School (LPKF ProtoMat Milling System)	3. Services to Impacted Communities	3.5 Education Assistance: Other	\$ 28,320.00
Public Schools (Student Chromebooks)	3. Services to Impacted Communities	3.5 Education Assistance: Other	\$ 78,750.00
WCC (Scholarships)	3. Services to Impacted Communities	3.9 Healthy Childhood Environments (Other)	\$ 75,000.00
WCC (playground/tennis court renovations)	3. Services to Impacted Communities	3.9 Healthy Childhood Environments (Other)	\$ 362,717.00
Fire Department (Staff Mental Health Program)	1. Public Health	1.10 Mental Health Services	\$ 25,000.00
Town Clerk (Voting Box/Poll Pads)	1. Public Health	1.7 Capital Investments to meet pandemic operational needs.	\$ 10,040.00
Council on Aging/FINE (14-passenger van)	2. Negative Economic Impacts	2.12 Aid to Other Impacted Industries (Senior Travel)	\$ 60,000.00
Library (Laptops, Book Bike, Self-checkout, etc.)	1. Public Health	1.4 Prevention in congregate settings.	\$ 9,475.00
Planning Department (Mumford River Walk)	2. Negative Economic Impacts	2.11 Aid to Tourism, Travel or Hospitality	\$ 400,000.00
Planning Dept. (Signage & Wayfinding Program)	2. Negative Economic Impacts	2.11 Aid to Tourism, Travel or Hospitality	\$ 40,000.00
Planning Dept. (Walking Tour Brochure - Historic)	2. Negative Economic Impacts	2.11 Aid to Tourism, Travel or Hospitality	\$ 5,000.00
Planning Dept. (Rockdale Pocket Park Fixtures)	3. Services to Impacted Communities	3.9 Healthy Childhood Environments (Other)	\$ 25,000.00
DPW Highway Dept. (Stormwater Projects)	5. Infrastructure	5.6 Clean Water: Stormwater	\$ 337,868.00
Fire Department Union	4. Premium Pay	4.1 Public Sector Employees	\$ 20,000.00
Police Department Union	4. Premium Pay	4.1 Public Sector Employees	\$ 10,000.00
PROJECT REQUESTS:			\$ 4,735,467.00
Town Accountant Staff (Salary and Benefits - 4 years)	7. Administrative	7.1 Administrative Expenses	\$ 200,000.00
TOTAL SPENDING PLAN:			\$ 4,935,467.00
Reserve for Pandemic Expenses (1. Public Health) as Needed			\$ 50,000.00
TOTAL AVAILABLE FUNDS:			\$ 4,985,467.00



Percentage of Spending by Category