

Capital Subcommittee  
April 8, 2021  
Article 4

The Capital Subcommittee held a virtual public hearing on Article 4 (Special Appropriations Close-Outs and Bond Rescission) on Wednesday, March 31, 2021 at 5:00 p.m. using the Zoom platform. Attending were Subcommittee members Harry Friedman, Amy Hummel, John Doggett, Carol Levin, and Carla Benka, and Deputy Town Administrator Melissa Goff.

Section 2.1.4 of the Town's by-laws requires that each Annual Town Meeting include a warrant article showing the status of all special appropriations. (See attached.) The Subcommittee reviewed the most recent status report.

Ms. Goff reported that there are no bonded items with funds remaining that need to be closed out.

By a vote of 5-0, the Subcommittee recommends No Action on Article 4.

**Available Budget Report - Capital Funds (Bond funded) for Fiscal Year 2021 as of 3/15/21**

		Revised Budget	YTD Expended	YTD Encumbered	Available	Status
C192	FIRE ENGINE TOWER #1 REPLACEME	4,819	3,220	0	1,599	Suspension upgrade underway
C193	FLEET MAINT FACILITY & TRAINING	753	0	0	753	Soliciting quotes for exterior signage
	<b>FIRE CAPITAL</b>	5,572	3,220	0	2,352	
C199	ACQUISITION OF 111 CYPRESS ST	39,784	21,381	12,898	5,505	Ongoing
C175	ROOF REPAIRS AND REPLACEMENT	11,340	11,340	0	0	Complete
C185	RIDLEY SCHOOL RENOVATION	7,009,606	114,122	21,059	6,874,425	Final audit with state - ongoing
C190	ROOF REPAIRS AND REPLACEMENT	293,681	35,437	258,244	0	Ongoing
C195	ENVELOPE FENESTRATION	770,282	98,340	151,950	519,992	Ongoing
C203	DRISCOLL SCHOOL REHABILITATION	4,000,000	0	0	4,000,000	Rescinded in November - not available
C204	BHS RENOVATION/EXPANSION	170,220,313	41,484,207	103,319,917	25,416,189	Ongoing, completion June/November 2021
C208	TOWN/SCH BLDG ENV/FENESTRATION	1,500,000	26,833	23,167	1,450,000	Ongoing
C209	PIERCE SCHOOL FEASIBILITY	1,991,044	92,036	1,542,491	356,517	Underway
C210	DRISCOLL SCHOOL RECONSTRUCTION	113,277,658	3,869,471	5,941,166	103,467,021	Underway
C214	TOWN/SCH BLDG ROOF REPAIR	3,100,000	0	0	3,100,000	Ongoing
C215	PURCHASE OF NEWBURY COLL-WEST	14,900,000	14,836,362	62,013	1,625	Ongoing
	<b>BUILDING CAPITAL</b>	317,113,708	60,589,529	111,332,905	145,191,274	
C150	MUDDY RIVER RESTORATION	74,967	22,750	0	52,217	In process
C157	NEWTON ST LANDFILL	3,379	650	1,850	879	Nearing Completion
C158	WASTEWATER SYSTEM IMP	199,620	128,407	58,033	13,180	On going
C166	CARLTON ST FOOTBRIDGE RESTORAT	993,476	128,738	435,766	428,972	On going. Construction to start Spring 2021.
C169	STORM DRAIN IMPROVEMENTS	9,056	1,080	920	7,056	On going
C170	WATER MAIN IMPROVEMENTS	5,076	0	0	5,076	Completed
C179	NEWTON ST LANDFILL CLOSE	321,449	253,163	17,299	50,987	In process
C180	VILLAGE SQUARE IMPROVEMENTS	1,200,000	0	0	1,200,000	In process, under construction
C181	SINGLETREE TANK IMPROVEMENTS	103,018	24,420	0	78,598	Completed
C182	SINGLETREE GATEHOUSE IMPROVEMENTS	27,556	14,544	10,583	2,429	Completed
C187	WASTEWATER SYSTEM IMP	340,578	116,150	224,428	0	Completed
C194	COREY HILL PLAYGROUND	6,504	0	2,200	4,304	Nearing Close-out.
C196	WATER SYSTEM IMPROVEMENTS	159,460	91,192	40,677	27,591	On going.
C198	BROOKLINE RESERVOIR PARK	382,433	41,575	121,292	219,566	In process.
C200	WASTEWATER SYSTEM IMPROVEMENTS	2,959,500	5,246	600	2,953,654	On going. Construction to start Spring 2021.
C201	HARRY DOWNES FIELD/KRAFT FAM	360,856	302,916	57,205	735	Nearing project close-out.
C202	LARZ ANDERSON PARK	2,308,016	0	118,740	2,189,276	In process.
C206	WATER SYSTEM IMPROVEMENTS	1,864,023	130,969	0	1,733,054	On going. Construction to start Spring 2021.
C207	WASTE WATER SYSTEM IMPROVEMENT	3,000,000	59,571	0	2,940,429	On going.
C211	WATER SYSTEM IMPROVEMENTS	2,000,000	0	0	2,000,000	On going.
C212	WASTE WATER SYSTEM IMPROVEMENT	3,000,000	0	0	3,000,000	On going.
C213	LARZ ANDERSON PARK	2,200,000	0	0	2,200,000	In process.
	<b>DPW CAPITAL</b>	21,518,966	1,321,371	1,089,593	19,108,002	
C188	GOLF COURSE IMPROVEMENTS	748,914	0	0	748,914	For on-going work including drainage, bunkers, and cart paths.
	<b>RECREATION CAPITAL</b>	748,914	0	0	748,914	

**Available Budget Report - Special Warrant Articles (Revenue-Financed) for Fiscal Year 2021 as of 3/15/21**

<u>Account</u>	<u>Account Name</u>	Revised <u>Budget</u>	YTD <u>Expended</u>	YTD <u>Encumbered</u>	Available <u>Balance</u>	<u>Comment</u>
K017	TOWN FURNITURE UPGRADES	25,938	0	25,938	0	Ongoing town furniture replacement program.
K018	SCHOOL FURNITURE UPGRADES	17,246	835	5,310	11,101	Ongoing school furniture replacement program.
K042	CLASSROOM CAPACITY	1,725,437	1,625,184	78,125	22,128	
<b>Sub-Total Finance Dept</b>		<b>1,768,621</b>	<b>1,626,019</b>	<b>109,373</b>	<b>33,229</b>	
K122	RIVERWAY BIKE/PED PATH	40,000	0	0	40,000	Being Coordinated with USACE for Phase II Improvements.
K165	GATEWAY EAST CONSTRUCTION MATCH	227,620	227,620	0	0	
K158	ZONING BY-LAW RE-ORGANIZATION	194,644	0	1,339	193,305	Contract amended to modify scope and confirm that Town's obligations are satisfied in full
<b>Sub-Total Dept of Planning &amp; Community Development</b>		<b>462,264</b>	<b>227,620</b>	<b>1,339</b>	<b>233,305</b>	
K016	IT HARDWARE-SOFTWARE	9,875	9,734	0	141	Balance will be spent by end of year.
<b>Sub-Total Information Technology Dept</b>		<b>9,875</b>	<b>9,734</b>	<b>0</b>	<b>141</b>	
K159	CAD SYSTEM UPGRADE	29,866	0	0	29,866	Complete
K169	RADIO INFRASTRUCTURE	1,793,122	836,819	0	956,303	Ongoing project with anticipated end date in 2022.
<b>Sub-Total Police Dept</b>		<b>1,822,988</b>	<b>836,819</b>	<b>0</b>	<b>986,169</b>	
K095	FIRE ENGINE 6 REPLACEMENT	426	0	0	426	Complete
K173	STATION 6 DRAFTING PIT	50,000	0	0	50,000	Awaiting a final quote, additional assessment of exterior concrete needs addl. contractor through Building Department.
K175	FIRE STATION ALERTING SYSTEM	450,000	0	0	450,000	In process of soliciting bids, working on IT integration.
<b>Sub-Total Fire Dept</b>		<b>500,426</b>	<b>0</b>	<b>0</b>	<b>500,426</b>	
K002	ENERGY CONSERVATION	195,452	191,682	0	3,770	Ongoing
K010	ENERGY MANAGEMENT SYSTEMS	145,060	132,947	8,489	3,624	Ongoing
K022	TOWN-SCHOOL SECURITY-LIFE SAFETY	218,142	111,062	26,875	80,205	Ongoing
K040	PUTTERHAM BATHROOM	149,650	127,525	0	22,125	Completed
K046	TOWN HALL/MAIN LIBRARY GARAGE IMPROVEMENTS	288,200	0	0	288,200	On Hold pending final plan for Pierce School
K050	ADA RENOVATIONS	91,661	44,406	42,942	4,313	Ongoing
K098	FIRE STATION RENOVATIONS	1,275,530	9,293	62,779	1,203,458	On hold until final plan/funding is approved
K109	TOWN/SCHOOL BUILDINGS ELEVATOR	591,594	145,332	446,262	0	Underway
K121	GARAGE FLOOR SEALANTS	150,000	0	0	150,000	Ongoing
K123	DEVOTION HOUSE / PUTTERHAM SCHOOL	62,000	0	0	62,000	Ongoing
K128	COOLIDGE CORNER LIBRARY	17,666	11,140	6,526	0	Ongoing
K131	DRISCOLL SCHOOL HVAC	119,392	0	82,600	36,792	Complete
K145	TOWN/SCHOOL TRASH COMPACTORS	18,036	12,043	5,993	0	Ongoing
K148	TOWN REHAB/UPGRADE	60,000	58,000	2,000	0	Ongoing
K153	SCHOOL REHAB/UPGRADE	110,758	110,758	0	0	Complete
K154	9th SCHOOL FEAS/SCHEMATIC	183,937	340	0	183,597	Complete
K161	HVAC EQUIPMENT	100,000	90,939	6,069	2,992	Ongoing
K163	PUBLIC BUILDING FIRE ALARM UPGRADES	300,850	193,483	103,399	3,968	Ongoing
K168	DRISCOLL SCHOOL SCHEMATIC DESIGN	244,707	56,539	7,013	181,155	Ongoing
<b>Sub-Total Building Dept</b>		<b>4,322,635</b>	<b>1,295,489</b>	<b>800,947</b>	<b>2,226,199</b>	
K051	TREE MANAGEMENT	313,677	78,712	127,017	107,948	In Process
K052	BICYCLE ACCESS IMPROVEMENTS	162,780	135,876	3,456	23,448	In Process
K054	STREET LIGHTING REPLACEMENT	32,152	9,801	1,749	20,602	In Process
K055	CARLTON STREET FOOTBRIDGE	53,107	10,000	0	43,107	In Process
K056	SIDEWALK IMPROVEMENTS	734,089	435,788	298,301	0	In Process
K058	STREET REHABILITATION	5,652,396	1,861,521	1,830,568	1,960,307	In Process
K065	RIVERWAY PARK IMPROVEMENT	86,369	0	0	86,369	Coordination & Planning - Will Follow Phase II Muddy River
K066	PLAYGROUND,FENCE,FIELD, EQUIPMENT	528,250	163,946	204,886	159,418	In Process
K069	TENNIS/BASKETBALL COURT REHAB	393,385	0	0	393,385	In Process
K070	LARZ ANDERSON PARK	1,467,391	19,272	74,887	1,373,231	In Process
K073	TOWN-SCHOOL GROUNDS REHAB	271,908	67,600	15,156	189,152	In Process
K078	MUDDY RIVER REMEDIATION	1,317,495	437	0	1,317,058	In Process
K083	TRAFFIC CALMING	366,897	32,831	41,996	292,069	In Process
K088	MOUNTFORT ST TRAFFIC SIGNAL	76,438	0	0	76,438	Awaiting MassDOT St. Mary's Bridge Project Approval & Funding
K093	WATER METER REPLACEMENT	391,225	125,439	817	264,969	Ongoing
K096	PARKING METERS	225,769	194,793	17,475	13,501	In Process
K097	LANDFILL SETTLEMENTS	133,193	0	2,460	130,733	In Process
K101	MUNICIPAL SERVICE CENTER REPAIRS	3,501	2,419	0	1,082	Nearing Close Out
K115	OLD BURIAL GROUNDS	94,377	0	0	94,377	In Process
K120	PARK COMFORT STATIONS	390,417	9,206	30,395	350,816	In Process
K124	WOODLAND RD / HAMMOND ST CROSSING STUDY	15,600	0	0	15,600	In Process. Awaiting funding for construction project for plans & specs
K125	BROOKLINE AVE PLAYGROUND	83,747	0	0	83,747	In Process.
K129	MBTA TRAFFIC SIGNALIZATION	16,240	0	40	16,200	In Process. Initial round implemented in 2020.
K137	EMERSON GARDEN PLAYGROUND	1,304	0	0	1,304	Closing Out
K141	DEAN RD/CHESTNUT HILL AVE TRAF SIGNAL	260,000	0	260,000	0	Under Construction
K142	WINTHROP PATH REHABILITATION	65,000	0	0	65,000	In Process.

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		<u>Budget</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Balance</u>	
K143	BROOKLINE RESERVOIR PARK	1,504	0	1,504	0	Complete
K150	DAVIS PATH FOOTBRIDGE	1,250,810	674,424	14,286	562,100	Initial Planning and Cost Estimates
K151	MURPHY PLAYGROUND	65,000	229	0	64,771	In Process
K152	STORMWATER IMPROVEMENTS	387,908	48,307	0	339,601	In Process
K160	CYPRESS PLAYGROUND DESIGN	221,865	21,100	0	200,765	In Process
K164	NETHERLANDS ROUD FACILITY IMPROVEMENTS	662,096	396,213	106,308	159,575	In Process
K166	BROOKLINE RESERVOIR	55,027	0	55,027	0	Complete - Project Punch List
K167	RIDE SHARE FUNDS	441,148	51,549	31,539	358,060	In Process
K170	FIRE ALARM CALL BOX	814,766	386,190	130,076	298,500	In Process
K171	ROBINSON PLAYGROUND	80,216	10,636	0	69,580	In Process
K174	CARLTON ST/MONMOUTH ST TRAF SIGNAL	333,663	0	333,663	0	Under Construction
<b>Sub-Total DPW</b>		<b>17,450,710</b>	<b>4,736,290</b>	<b>3,581,607</b>	<b>9,132,813</b>	
K140	LIBRARY INTERIOR PAINTING	14,469	14,469	0	0	Complete
<b>Sub-Total Library</b>		<b>14,469</b>	<b>14,469</b>	<b>0</b>	<b>0</b>	
K106	SWIMMING POOL/SHOWERS/ REPOINTING	18,242	0	0	18,242	Complete
K106	POOL FILTER PROJECT	186,184	0	0	186,184	Still spending down, initial stage complete, RFP going on on phase 2 aprpx. 10/15/2020
K172	ELIOT REC CTR RENOVAT	7,220	0	0	7,220	
<b>Sub-Total Recreation</b>		<b>211,646</b>	<b>0</b>	<b>0</b>	<b>211,646</b>	
<b>TOTAL</b>		<b>26,563,634</b>	<b>8,746,440</b>	<b>4,493,266</b>	<b>13,323,928</b>	