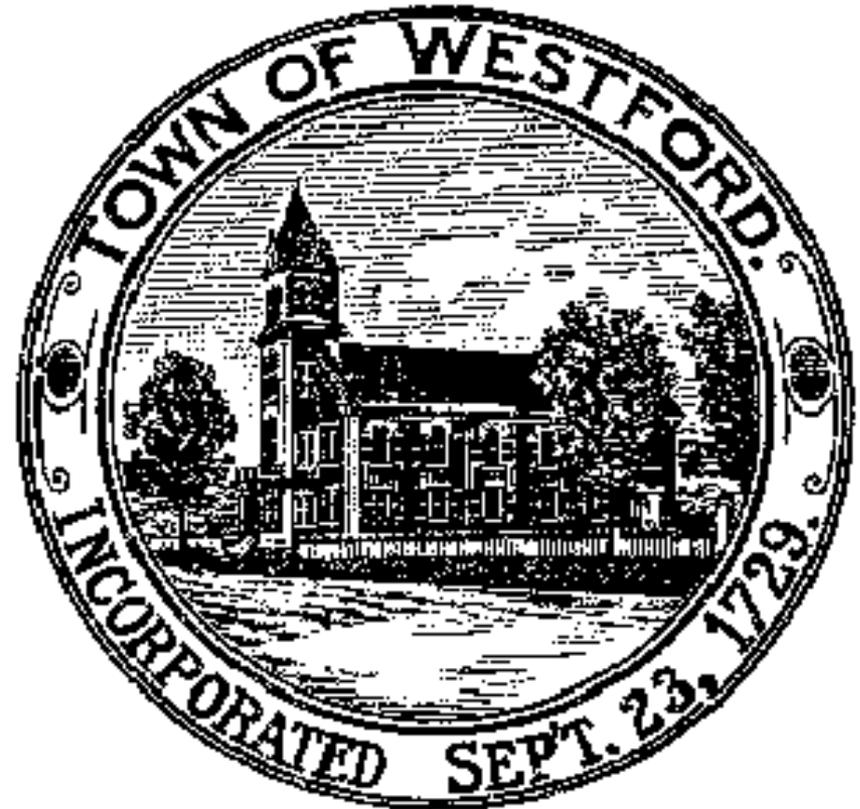


FISCAL 2024 CAPITAL PLAN

SELECT BOARD / FINANCE
COMMITTEE
PRESENTATION

February 2, 2023

Updated March 14, 2023



CAPITAL PLANNING COMMITTEE

Paul Hajjar – Chair
(Resident At-Large)

Dan O'Donnell –
Vice-Chair (Finance
Director)

John Cunningham
Select Board

Jodi Ross – Town
Manager

Valery Young –
School Committee

Chris Barrett –
Various

Heather FitzPatrick –
Finance Committee

- Kristina Greene -
Alternate

Tom Mahanna –
P.T.B.C.

Chris Chew – School
Superintendent

- Jenny Lin - Alternate

COMMITTEE PLAN DEVELOPMENT PROCESS

- Seven meetings held from 9/16/22-1/27/23 to review each department's 2024 capital needs and any 2025-2028 projects that should be considered to move forward based upon criticality
- Most projects being recommended have recent bids/quotes
- Excellent coordination with other Boards, Committees and requisite regulatory efforts to ensure maximum efficiency and proper utilization of all sources of possible funding (examples);
 - Community Preservation Act fund where they could be utilized
 - American Rescue Plan Act (ARPA) funding
 - PTBC for building projects > \$50k
 - School Committee
 - Library Trustees, Pedestrian Safety Comm., etc.
 - Integration of water/stormwater/highway/engineering dept. related projects
 - Evaluation of available grants

EXECUTIVE SUMMARY

- Tremendous input and participation from department heads and committee members, along with return visits where follow-up information was required
- Have aligned straw-person recommendation with current financial model assumption as provided by Jodi and Dan
 - If asked to reduce proposal, committee would need to reconvene to meet reduction
 - Do not feel that anything is left off that is deemed critical
- Current capital stabilization balance is \$510,157
- Numerous sources being recommended to fund over \$30.6m of projects;
 - “pay-as-you-go” utilizing Free Cash, general fund bonds (excluded and non-excluded), enterprise fund bonds, enterprise retained earnings, ARPA funds, CPA funds, and Chapter 90 funds
- 5-year total capital requests exceeds \$59m! Every 5-year rolling plan since the Committee was formed has exceeded \$50m
- Excellent levels of detail included with each request which allows the Committee to objectively review and dialog about each project

ARPA Funding

Several time sensitive capital items were submitted for **ARPA** funding consideration in FY23

Project	Amount
Phone System Upgrades to Comply with 911 Requirements	67,000
Supplemental Funding Request for Chevy Silverado 3500 - Schools	8,457
Supplemental Funding Request for Ford E Transit Cargo Van - Schools	1,539
Westford Academy Wastewater Plant Emergency Repairs	130,000
Building Department Hybrid Vehicle Supplemental Appropriation	7,939
DPW Supplemental Funding Request for One Ton Dump Truck with Plow	4,509
Public Safety Radio Upgrade	1,040,000
Total	\$1,259,444

5-YEAR REQUEST SUMMARY = \$59.6m

	2024	2025	2026	2027	2028
Technology	\$528,338.00	\$454,001.00	\$914,000.00	\$414,000.00	\$414,000.00
Permitting	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Public Buildings	\$12,400,000.00	\$1.00	\$0.00	\$0.00	\$0.00
Fire	\$2,450,000.00	\$100,000.00	\$120,000.00	\$0.00	\$225,000.00
Ambulance	\$0.00	\$605,000.00	\$0.00	\$0.00	\$490,000.00
Schools	\$6,918,544.00	\$2,023,003.00	\$700,000.00	\$1.00	\$0.00
Engineering	\$1,700,000.00	\$320,000.00	\$2,485,000.00	\$3,385,000.00	\$0.00
Highway	\$1,605,000.00	\$1,610,000.00	\$72,000.00	\$35,000.00	\$260,000.00
Stormwater	\$1,765,000.00	\$2,950,000.00	\$0.00	\$0.00	\$0.00
Wastewater Trtmt.	\$580,000.00	\$480,000.00	\$0.00	\$0.00	\$0.00
Water	\$3,411,500.00	\$2,119,000.00	\$1,065,200.00	\$3,380,000.00	\$0.00
Cemetery	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
Library	\$174,000.00	\$22,500.00	\$0.00	\$0.00	\$0.00
Recreation	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks and Grounds	\$490,000.00	\$1,810,000.00	\$1,195,000.00	\$0.00	\$0.00
Total	\$32,202,382.00	\$12,638,505.00	\$6,551,200.00	\$7,214,001.00	\$1,389,000.00

2023 RECOMMENDED CAPITAL \$24,123,012

<u>Description</u>	<u>Pay-as-you-go</u>	<u>CPC</u>	<u>Enterprise</u>	<u>G.F. Bonds</u>	<u>Revolve/Other</u>	<u>Department</u>	<u>Category</u>
Town Computers	36,000					IT	Scheduled Replacement
School Computers	392,338					IT	Scheduled Replacement
Server/Storage Replacements	100,000					IT	Scheduled Replacement
Fire Station 4 A&E - Renovation or Replace	300,000					Fire	Facility Improvement
Stony Brook Front Entry Patio Replacement	95,000					Schools	Facility Repair
Nabnasset Parking Lot and Walking Path Improvements	191,000					Schools	Facility Repair
Wide Area Mower	34,000					Schools	Scheduled Replacement
Electric Vehicle for Facilities Department	40,000					Schools	New Equipment
Boston Road Non-Participating Costs	500,000					DPW - Engineering	Infrastructure Improvement
Expanded Town Hall Parking Lot	550,000		100,000			DPW - Engineering	Infrastructure Improvement
Stony Brook Bridge Replacement Project	50,000					DPW - Engineering	Infrastructure Improvement
Vehicle Replacement - 3/4 Ton 4x4 Pickup Truck with Plow	65,000					DPW - Highway	Scheduled Replacement
Vehicle Replacement - 1 Ton Dump Truck with Plow	80,000					DPW - Highway	Scheduled Replacement
Vehicle Replacement - 6 Wheel Dump Truck (Swaploader)	260,000					DPW - Highway	Scheduled Replacement
Parks & Grounds Vehicle Replacement - 3/4 Ton 4x4 Pickup Truck with Plow	65,000					DPW - Parks & Grounds	Scheduled Replacement
Abbot Elementary School Wastewater Treatment Plant - Tank Rehabilitation	450,000					DPW - Wastewater Management	Maintenance

2023 RECOMMENDED CAPITAL \$30,688,055

<u>Description</u>	<u>Pay-as-you-go</u>	<u>CPC</u>	<u>Enterprise</u>	<u>G.F. Bonds</u>	<u>Revolve/Other</u>	<u>Department</u>	<u>Category</u>
Design Services for Stony Brook Track and Athletic Courts		133,500				Schools	Facility Improvement
Construction - Jack Walsh Tennis & Basketball Courts		400,000				Parks and Grounds	Facility Improvement
VFW Fields - Dugouts with Protective Fencing		25,000				Parks and Grounds	Facility Improvement
Playground Improvements - Forge & Edwards Beach		180,000				Recreation	Facility Improvement
Construction - Boston Road Reconstruction Project			2,000,000			Water	Infrastructure Improvement
Vehicle Replacement - 4x4 Utility Truck with			71,500			Water	Scheduled Replacement
Vehicle Replacement - Express Van			65,000			Water	Scheduled Replacement
Pilot Study for PFAS Treatment			150,000			Water	Other
Francis Hill Water Storage Tank Rehabilitation			1,045,000			Water	Facility Repair
Depot Street Well Supplemental App.			80,000			Water	Scheduled Replacement
Culvert Replacements - Design - 192 Acton Road			165,000			Stormwater	Infrastructure Improvement
Culvert Replacements - Construction Funding for the Blue Brook & Pond Brook Culverts			1,500,000			Stormwater	Infrastructure Improvement
New Center Building at 51 Main Street				12,400,000		Public Buildings	New Construction
Cameron Senior Center HVAC Renovation - Placeholder				-		Public Buildings	Facility Improvement
Blanchard Middle School MSBA Roof Replacement				6,425,043		Schools	Scheduled Replacement
Tower 1 (2002) Vehicle Replacement				2,150,000		Fire	Scheduled Replacement
Pavement Management Program					1,200,000	DPW	Infrastructure Improvement
WA Treatment Plant Repairs					130,000	Wastewater	Maintenance
Total	3,208,338	738,500	5,176,500	20,975,043	1,330,000		

WHAT WAS NOT FUNDED -EXAMPLES?

- Blanchard Middle School Roof Top Ventilation Units = TBD
- Plain Road Phase II Pedestrian Improvements = \$600,000
- Library Heat Pump Replacements and Elevator Controls= \$174,000