

# **Capital Improvement Planning Committee Meeting**

**February 14, 2024**



# Goals for Today

FY2025 Operating Budget Update

FY2025 Capital Budget Recommendation

Plan next meeting: Enterprise Capital; Any Follow Up



# FY2025 Budget Status

FY2025 Revenues:	\$130,637,875
FY2025 Expenditures for Level Service:	\$134,525,209
Surplus/Deficit:	<b>-\$3,887,334</b>

Working on a Balanced Budget proposal, incorporating one-time funds, reductions to budget requests, and fee increases.

We have received budget requests for additional funding to provide additional services across Town and Schools.

Joint Finance Committees Meeting at 8 am



# Free Cash

Certified Free Cash: \$3.3 million

School Building Committee: \$400,000 (December 2023 Special Town Meeting)

Opioid Settlement Funds: \$156,000

Unallocated Free Cash: \$2.7 million



# Capital Budget

## FY2024 Capital:

- Free Cash: \$1.2 million
- Borrowing: \$4.5 million

## FY2025 Capital:

- Free Cash: \$955,000
- Borrowing: \$3.96 million



# Debt Service

Projects funded by borrowing have a delayed impact on the budget. Projects approved in FY2025 may not impact the budget until FY2027

Some large projects recently approved by Town Meeting have not yet been borrowed

- 2022 Annual Town Meeting:
  - Animal Shelter: \$700,000
  - Ladder Truck: \$1,600,000
  - Lower Gile: \$1,400,000
- 2023 Annual Town Meeting:
  - New Engine: \$850,000
  - DPW Salt Shed: \$1,000,000



# Free Cash

<u>Department</u>	<u>Asset Name</u>	<u>Replace/New</u>	<u>Amount Recommended</u>
Facilities - Schools	District Wide - Floor scrubbers & cleaning equipment	Replacement	\$45,000
Facilities - Schools	District Wide - Educational space conversions	Replacement	\$50,000
Facilities - Schools	District Wide - Arch. & Eng. Services for HVAC and space planning	Replacement	\$50,000
Facilities - Town	Former Fire HQ bldg 2nd/3rd Floor reuse plan	New	\$50,000
Fire	Turnout gear	Replacement	\$85,000
Parks	Toro Field Groomer	Replacement	\$40,000
School Technology	Replacement of Network Hardware and End User Devices	Replacement	\$500,000
Town Technology	Hardware and Infrastructure Upgrades	Replacement	\$135,000
<b>Total</b>			<b>\$955,000</b>



# Borrowing

<u>Department</u>	<u>Asset Name</u>	<u>Replace/New</u>	<u>Amount Requested</u>	<u>Useful Life</u>
Cemetery	3/4 ton Pickup Truck w/ plow+sand	Replacement	\$69,000	15 years
DPW Equipment	F250 Pickup	Replacement	\$70,000	15 years
DPW Equipment	F550 One Ton Dump	Replacement	\$105,000	15 years
DPW Projects	Roadway Construction	Repair	\$1,000,000	15 years
DPW Projects	Traffic Calming projects (streets/inspections etc.)	New	\$100,000	15 years
Facilities - Schools	District Wide - Exterior door and hardware replacement	Repair	\$50,000	20 years
Facilities - Schools	District Wide - Flooring replacement tile, wood, VCT	Repair	\$60,000	20 years
Facilities - Schools	Cunningham Attic Build-out	New	\$2,000,000	30 years
Facilities - Town	Council on Aging Building Improvements	Repair	\$160,000	20 years
Parks	Gile Road Rehab	Repair	\$140,000	20 years
Police	Required Accreditation Upgrades	New	\$210,000	20 years
			<b>Total</b>	<b>\$3,964,000</b>



# Deferred

<u>Department</u>	<u>Asset Name</u>	<u>Replace/New</u>	<u>Amount Requested</u>
Cemetery	Fuel System gas and diesel	Replacement	\$87,000
COA	2024 Chevrolet Bolt EUV	New	\$35,000
COA	2024 E350 Ford 8 Passenger Bus	New	\$106,000
DPW Equipment	F250 Pickup #5	Replacement	\$70,000
DPW Equipment	F550 One Ton Dump #2	Replacement	\$105,000
DPW Equipment	DEF Distribution System	Replacement	\$45,000
DPW Projects	Sidewalk Construction		\$100,000
DPW Projects	Tree Planting		\$25,000
Facilities - Schools	CO/CU Installation of bottle filling stations (1 unit) (5 units)		\$18,000
Facilities - Schools	CO/CU Classroom window repairs - (31 units) (145 units)	Replacement	\$52,000
Facilities - Schools	Glover Installation of bottle filling stations (3 unit)		\$9,000



# Deferred

<u>Department</u>	<u>Asset Name</u>	<u>Replace/New</u>	<u>Amount Requested</u>
Facilities - Schools	MHS Installation of bottle filling stations (10 units)		\$30,000
Facilities - Schools	MHS Classroom window repairs (533 units)	Replacement	\$123,000
Facilities - Schools	Pierce Installation of bottle filling stations (8 units)		\$71,000
Facilities - Schools	Pierce Classroom window repairs (234 units)	Replacement	\$24,000
Facilities - Schools	Tucker Installation of bottle filling stations (2 units)		\$6,000
Facilities - Schools	Tucker Classroom window repairs (125 units)	Replacement	\$30,000
Facilities - Schools	MHS Main Basketball Court refurbishment	Replacement	\$43,000
Facilities - Town	Main Library- New generator	New	\$175,000
Facilities - Town	C.O.A. - Carpet Replacement	Replacement	\$50,000
Facilities - Town	C.O.A. - New flooring in multipurpose room	Replacement	\$65,000
Health	Vehicle	Replacement	\$41,000
School Technology	Replace Network Hardware - MHS	Replacement	\$387,130



# Deferred

<u>Department</u>	<u>Asset Name</u>	<u>Replace/New</u>	<u>Amount Requested</u>
School Technology	Replace Network Hardware - Tucker	Replacement	\$105,310
School Technology	Replace Network Hardware - Glover	Replacement	\$115,710
Town Clerk	Election Equipment (new)	New	\$70,000
Town Technology	Phone System Upgrades	Replacement	\$35,000
Town Technology	Computer Upgrades	Replacement	\$52,000
Town Technology	Computer Infrastructure upgrades	Replacement	\$100,000
Town Technology	Vehicle	New	\$60,000



# Appendix



# FY2025 Requests

Department	Asset Name	Replace/New	Amount Requested	Year Requested	Useful Life
Cemetery	3/4 ton Pickup Truckw/plow+sand	Replacement	\$ 69,000.00	2025	15
Cemetery	Fuel System gas and diesel	Replacement	\$ 87,000.00	2025	25
COA	2024 Chevrolet Bolt EUV	New	\$ 35,000.00	2025	15
COA	2024 E350 Ford 8 Passenger Bus	New	\$ 106,000.00	2025	15
DPW Equipment	F250 Pickup #11	Replacement	\$ 70,000.00	2025	15
DPW Equipment	F250 Pickup #5	Replacement	\$ 70,000.00	2025	15
DPW Equipment	F550 One Ton Dump #16	Replacement	\$ 105,000.00	2025	15
DPW Equipment	F550 One Ton Dump #2	Replacement	\$ 105,000.00	2025	15
DPW Equipment	DEF Distribution System	Replacement	\$ 45,000.00	2025	20
DPW Projects	Roadway Construction		\$ 1,000,000.00	2025	20
DPW Projects	Sidewalk Construction		\$ 100,000.00	2025	15
DPW Projects	Traffic Calming projects (streets/insections etc.)		\$ 100,000.00	2025	15
DPW Projects	Tree Planting		\$ 25,000.00	2025	20



# FY2025 Requests

Department	Asset Name	Replace/New	Amount Requested	Year Requested	Useful Life
Facilities - Schools	District Wide - Exterior door and hardware replacement	Replacement	\$ 50,000.00	2025	10
Facilities - Schools	District Wide - Floor scrubbers & cleaning equipment	Replacement	\$ 45,000.00	2025	10
Facilities - Schools	District Wide - Educational space conversions	Replacement	\$ 50,000.00	2025	10
Facilities - Schools	District Wide - Flooring replacement tile,wood,VCT	Replacement	\$ 60,000.00	2025	10
Facilities - Schools	District Wide - Arch. & Eng. Services for HVAC and space planning	Replacement	\$ 50,000.00	2025	5
Facilities - Schools	Cunningham Attic Build-out	Replacement	\$ 2,000,000.00	2025	30
Facilities - Schools	CO/CU Installation of bottle filling stations (1 unit) (5 units)		\$ 18,000.00	2025	10
Facilities - Schools	CO/CU Classroom window repairs - (31 units) (145 units)	Replacement	\$ 52,000.00	2025	10
Facilities - Schools	Glover Installation of bottle filling stations (3 unit)		\$ 9,000.00	2025	10
Facilities - Schools	Glover Classroom window repairs (208 units)	Replacement	\$ 60,000.00	2025	15
Facilities - Schools	MHS Installation of bottle filling stations (10 units)		\$ 30,000.00	2025	10
Facilities - Schools	MHS Classroom window repairs (533 units)	Replacement	\$ 123,000.00	2025	15
Facilities - Schools	MHS Main Basketball Court refurbishment	Replacement	\$ 43,000.00	2025	10
Facilities - Schools	Pierce Installation of bottle filling stations (8 units)		\$ 71,000.00	2025	10
Facilities - Schools	Pierce Classroom window repairs (234 units)	Replacement	\$ 24,000.00	2025	10
Facilities - Schools	Tucker Installation of bottle filling stations (2 units)		\$ 6,000.00	2025	10
Facilities - Schools	Tucker Classroom window repairs (125 units)	Replacement	\$ 30,000.00	2025	10



# FY2025 Requests

Department	Asset Name	Replace/New	Amount Requested	Year Requested	Useful Life
Facilities - Town	C.O.A. - New roof, Flashing and Gutters	Replacement	\$ 60,000.00	2025	15
Facilities - Town	C.O.A. - Carpet Replacement	Replacement	\$ 50,000.00	2025	15
Facilities - Town	C.O.A. - New flooring in multipurpose room	Replacement	\$ 65,000.00	2025	15
Facilities - Town	C.O.A. - HVAC replacement	Replacement	\$ 100,000.00	2025	15
Facilities - Town	Milton Yacht Club - roofing, flashing and gutters *	Replacement	\$ 280,000.00	2025	15
Facilities - Town	DPW - Metal Roof replacement and repairs *	Replacement	\$ 100,000.00	2025	20
Select Board	Design / Construction of a new boat ramp at Milton Landing	Replacement		2025	30
Facilities - Town	Main Library- New generator	New	\$ 175,000.00	2025	15
Facilities - Town	Former Fire HQ bldg 2nd/3rd Floor reuse plan	Replacement	\$ 50,000.00	2025	5
Fire	Turnout gear	Replacement	\$ 85,000.00	2025	10
Health	Vehicle	Replacement	\$ 41,000.00	2025	10
Parks	Gile Road Rehab	Replacement	\$ 140,000.00	2025	20
Parks	Toro Field Groomer	Replacement	\$ 40,000.00	2025	15
Police	Required Accreditation Upgrades	New	\$ 210,000.00	2025	10



# FY2025 Requests

Department	Asset Name	Replace/New	Amount Requested	Year Requested	Useful Life
School Technology	End User devices to keep up with 20% annual replacement	Replacement	\$ 391,000.00	2025	5
School Technology	Replace Network Harware - MHS	Replacement	\$ 387,130.00	2025	10
School Technology	Replace Network Harware - Tucker	Replacement	\$ 105,310.00	2025	10
School Technology	Replace Network Harware - Glover	Replacement	\$ 115,710.00	2025	10
Town Clerk	Election Equipment (new)	New	\$ 70,000.00	2025	10
Town Technology	Phone System Upgrades	Replacement	\$ 35,000.00	2025	10
Town Technology	Computer Upgrades	Replacement	\$ 52,000.00	2025	5
Town Technology	Vehicle	New	\$ 60,000.00	2025	15
Town Technology	Computer Infrastructure upgrades	Replacement	\$ 100,000.00	2025	10

