

# **Capital Improvement Planning Committee Meeting**

February 29, 2024



# 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
Facilities - Town	Required Accreditation Upgrades at Police Dept.	New	\$210,000	20 years
Total			\$3,964,000	



# 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	Vehicle	New	\$60,000



# Enterprise Funds

Town operates three enterprise funds: Water, Sewer, and Stormwater

These funds are fully-funded by user fees billed based on usage (water and sewer) or impervious area (stormwater).

Each Enterprise Fund also maintains “retained earnings” (Free Cash).

Enterprise Fund	Retained Earnings
Water	\$2,946,824
Sewer	\$512,570
Stormwater	\$78,431



# Enterprise Funds

## FY2025 Recommendations

Project	Water	Funding Source
	Cost	
Mini Excavator	\$260,000	Retained Earnings
F350	\$85,000	Retained Earnings
Water Infrastructure Improvements	\$596,700	Borrowing

Note: the water infrastructure improvements are financed through a 10-year, 0% loan from the MWRA





# Enterprise Funds

FY2025 Recommendations

<b>Project</b>	Sewer	
	<b>Cost</b>	<b>Funding Source</b>
Pump Station Replacements	\$500,000	Borrowing

<b>Project</b>	Stormwater	
	<b>Cost</b>	<b>Funding Source</b>
Stormwater Infrastructure	\$320,000	Borrowing

