



Capital Planning Committee

Dave Arsenault

Peter McManus

Jim Salvie

Ed DeLuca, Clerk

Steve Jelinek, Chair



Duties of the Committee

- ◆ Charged with developing and recommending annual and 5 year Capital Outlay Programs
- ◆ Capital expense:
 - Land acquisition, or
 - Expenditure $\geq \$10,000$ having useful life of 3 or more years
- ◆ Process:
 - Evaluate annual Departmental capital requests & 5 year plans
 - Evaluate special purchase articles



FY22 – Capital Requests by Department: Articles 26 & 35

	Warrant	Previous Projection (July '20 ATM)	Original FY2022 Requests	Capital Recommends
Building Department	\$103,800	\$50,000	\$164,000	\$103,800
Fire Department	\$71,000	\$0	\$71,000	\$71,000
Highway Department	\$423,000	\$345,000	\$423,000	\$423,000
Planning Board	\$60,000	\$125,000	\$90,000	\$60,000
Police Department	\$158,619	\$78,408	\$158,619	\$158,619
School District	\$37,000	\$0	\$37,000	\$37,000
Town Clerk	\$0	\$100,000	\$0	\$0
Cemetery Department*	\$25,000	\$35,000	\$25,000	\$25,000
Total	\$878,419	\$733,408	\$968,619	\$878,419

Warrant Articles Total ~ \$145,000 more than expected at last Town Meeting

but ~ \$90,000 less than the original FY22 requests



Five Year Plans by Department

	FY22	FY23	FY24	FY25	FY26
Building Department	103,800	140,000	25,000	-	-
Cemetery Department	25,000	55,000	50,000	20,000	50,000
Fire Department	71,000	-	100,000	-	800,000
Highway Department	423,000	2,950,000	455,000	415,000	387,000
Planning Board	60,000	110,000	50,000	125,000	50,000
Police Department	158,619	68,250	54,250	55,250	56,250
School District	37,000	50,000	70,000	-	-
Stow TV	-	185,000	-	-	-
Total	\$878,419	\$3,558,250	\$804,250	\$615,250	\$1,343,250



Actual and Expected Town Vehicle Replacement Summary

	FY17 - FY21	FY22 - FY26	Change
Highway Department	\$698,000	\$1,422,000	\$724,000
Police Department	\$132,600	\$317,600	\$185,000
Fire & Rescue Department	\$1,015,000	\$900,000	-\$115,000
Total	\$1,845,600	\$2,639,600	\$794,000



10 Year Capital Overview

