



Capital Planning Committee

Dave Arsenault

Peter McManus

Missy Reed

Ellen Sturgis

Ed DeLuca, Clerk

Steve Jelinek, Chair



Capital Planning Duties

- ◆ 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



FY24 Capital Requests by Department: Articles 37, 38 & 50

	Warrant	Previous Projection (May '22 ATM)	Original FY24 Requests	Capital Recommends
Building Department	\$802,000	\$380,000	\$1,311,000	\$52,000
Fire Department	\$436,800	\$320,000	\$436,800	\$436,900
Highway Department	\$505,000	\$3,045,000	\$2,757,000	\$505,000
ITAC	\$0	\$0	\$23,074	\$0
Planning Board	\$35,000	\$450,000	\$450,000	\$0
Police Department	\$90,000	\$85,000	\$66,100	\$90,000
School District	\$201,298	\$198,700	\$255,950	\$201,298
Stow TV	\$0	\$145,230	\$0	\$0
Total	\$2,070,098	\$4,623,930	\$5,299,924	\$1,285,198

Warrant Articles Total ~ \$2,553,800 less than projected at last Town Meeting

and ~ \$3,229,800 less than the original FY24 requests



Disposition of Initial FY24 Capital Requests

◆ Jan 2023: Initial requests totaled **\$5,299,924**

Warrant		Deferred for Further Study		ARPA Funded	
Dump Truck S7 (H)	\$265,000	TB Windows (B)	\$40,000	Pine Point Well Upgrade (B)	\$20,000
Wheeler Rd Bridge Repair/Replacement (H)	\$70,000	New Van (B)	\$55,000		
Replace Cemetery Truck (H)	\$95,000	Replace TB & Pompo exterior doors (B)	\$54,000		
Militia Circle / Mill & Surface Treatment (H)	\$75,000	Replace TB Fire Sprinkler Valves (B)	\$40,000		
Water System Upgrades (B)	\$750,000	Town Hall Renovations (B)	\$250,000		
Pompo & Fire Station keyless entry (B)	\$15,000	Police Station Carpet (B)	\$25,000		
Town Building painting (B)	\$25,000	Sudbury Road Bridge Design (H)	\$200,000		
Replace Rescue 16 (F&R)	\$436,800	Lake Boon Dam Repair (H)	\$2,000,000		
EV Police Truck (P)	\$90,000	Relocate Operations (STV)	\$145,230		
Holding Cell Toilets (B)	\$12,000	Server Upgrade (I)	\$23,074		
Hale AC Compressor (SD)	\$66,298	Town Center Study (PB)	\$450,000		
Center and Hale PFAS Filters Upgrade (SD)	\$35,000	Police Station Keyless Entry (P)	\$25,000		
Hale Door and Hardware Replacement (SD)	\$100,000	Refinish Center Gym Floor (SD)	\$30,950		
Kane Land Trail Supplement (PB)	\$35,000	Hale Door & Hardware Replacement (SD)	\$190,000		
Total Warrant	\$2,070,098	Total Cancelled or Deferred	\$3,528,254	Total ARPA Funded	\$20,000

B = Building Dept F&R = Fire & Rescue Dept H = Highway Dept P = Police Dept PB = Planning Board SD = School District



Five Year Capital Plans by Department

	FY24	FY25	FY26	FY27	FY28
Building Department	822,000	244,000	-	-	-
Fire Department	436,800	850,000	200,000	140,000	65,000
Highway Department	505,000	3,518,000	2,701,000	623,500	4,000,000
Planning Board	35,000	510,000	50,000	50,000	50,000
Police Department	90,000	159,200	90,000	70,000	95,000
School District	201,298	277,771	513,800	-	324,500
ITAC	-	23,074	30,000	35,000	-
Total	\$2,090,098	\$5,582,045	\$3,584,800	\$918,500	\$4,534,500



Upcoming Significant Capital Items

- ◆ Repair Lake Boon dam: \$4.0M (FY25-FY26)
- ◆ Repair Sudbury Rd bridge: \$2.2M (FY26-FY28)
- ◆ Town Center Traffic Study: \$450K (FY25)
- ◆ Replace Engine 15: \$820K (FY25)
- ◆ Replace Harvard Rd culvert: \$300K (FY25)
- ◆ Replace Hale School boilers: \$396K (FY26)
- ◆ Replace Hale School flooring: \$324K (FY28)
- ◆ Replace Forestry 18: \$200K (FY26)
- ◆ Replace Great Rd culvert: \$375K (FY25-FY27)
- ◆ Replace Highway Barn: \$2.0 M (FY28)



10 Year Capital Overview

