



FISCAL 2017 CAPITAL PLAN

BOS/FINCOM PRESENTATION – February 11, 2016

CAPITAL PLANNING COMMITTEE

- ▶ Mark Kost – Chairman
 - ▶ Arthur Benoit – School Committee
 - ▶ John Cunningham – Conservation Commission
 - ▶ Tom Mahanna – PTBC
 - ▶ Dan O'Donnell – Finance Director
 - ▶ Bill Olsen – School Superintendent
 - ▶ Kathy Auth - alternate
 - ▶ Jodi Ross – Town Manager
 - ▶ Kelly Ross – Selectman
 - ▶ Glen Secor – Finance Committee
 - ▶ Heather FitzPatrick - alternate
 - ▶ Paul Hajjar – At Large
-



DEFINITION OF CAPITAL

▶ As defined in 2010

- ▶ “Major non-recurring tangible assets and projects which are;
 - Purchased or undertaken at intervals not less than 5 years
 - Have a useful life of at least 5 years, and,
 - Cost over \$10,000

Items acquired by the technology department (excluding software) are exempt from these restrictions due to the rapidly changing nature of technology advancement and costs.

Agreed that should this definition become problematic at some point in the future that the Committee would revisit



COMMITTEE PLAN DEVELOPMENT PROCESS

- ▶ 8 meetings held from 9/18/15-1/4/16 (2+ hours each) to review each department's 2017 capital needs and any 2018-2020 projects that should be considered to move forward based upon criticality
- ▶ Most projects being recommended have recent bids/quotes
- ▶ Very little from 2014 Town-Wide Facilities Study included this year as major items either done previously OR being addressed in significant building programs (fire station, Town Farm, etc.)
- ▶ Continued progress made this year with other boards and committees to ensure maximum efficiency (examples);
 - ▶ CPC where CPA funds might be utilized
 - ▶ PTBC for building projects > \$50k
 - ▶ Energy grant qualifiers with Ass't Town Manager
 - ▶ Sync up timing of water/highway dept. projects



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 spending with current financial model assumption
 - ▶ 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 \$1,151,202...we have not recommended adding more this year
- ▶ Non-vehicle infrastructure spending dominates this year's recommendations
- ▶ Future years' requirements continue to be large, which will need to be well understood relative to operating expense requirements



CAPITAL SUBMISSIONS = \$50.3mm (excl. Town Farm/old station/stormwater)

	2017	2018	2019	2020
Technology	\$444,000	\$434,000	\$564,000	\$414,000
Public Buildings/BOS	\$1,356,255	\$4,198,947		
Police	\$145,735			
Fire	\$169,342	\$833,500	\$1,674,217	\$675,000
Ambulance	\$31,365		\$303,000	
Emer. Mgt.			\$50,000	
Animal Con.		\$35,000		
Schools	\$510,003	\$526,001	\$1,844,001	\$2,065,001
Highway	\$2,375,500	\$2,564,301	\$3,806,001	\$1,245,000
Water	\$1,788,000	\$2,420,000	\$1,260,001	\$645,000
Cem/Parks/Rec	\$22,000	\$205,000		
Board of Health	\$30,000	\$20,000		
Sr. Center				
Library	\$731,275	\$375,175	\$10,376,250	
Wastewater Mgt.	\$500,000			
Engineering	\$3,732,200	\$1,425,000	\$180,000	\$230,001
Inspection	\$23,500			
Total	\$11,859,175	\$13,036,924	\$20,057,470	\$5,274,002

SIGNIFICANT ITEMS SUBMITTED

	2017	2018	2019	2020
Submission	\$11,859,175	\$13,036,924	\$20,057,470	\$5,274,002

Sidewalks \$753
 IT Infr./Comp's \$444
 N Main St \$378
 Safety radios \$275
 School Cams \$265
 Main St \$2,855
 Hwy vehicles \$1,218
 Rdwy Mgt \$1,000
 WA leach field \$500
 Water tank design \$300
 Library Arch Fees \$500
 Route 40/Oak Hill \$1,625

Engine #3. \$689
 Roudenbush \$4,000
 Schools \$526
 Dunstable Rd \$1,250
 Road Mgt \$1,000
 Beaver Brook Br \$444
 Hwy vehicles \$950
 Water Tank \$1,700
 IT Infr./Comp's \$434
 Water dist impr \$560
 Library Misc. \$375

IT \$564
 Fire tower \$1,520
 Road Mgt \$1,000
 Ambulance #10 \$287
 Schools \$1,844
 Hwy Trucks \$1,205
 Water Mains \$2,710
 Library Bond/slate roof \$10,376

IT \$414
 Fire training bldg \$450
 Fire specialty unit repl. \$225
 Roadway Mgt \$1,000
 Schools \$2,065
 Water Mains \$450



2017 RECOMMENDED CAPITAL (\$5.9mm)

Pay as you go	CPC	Enterprise	Bondable	Other
\$1,360,257	-	\$1,884,852	\$2,580,725	\$120,000

Network Upgrades	\$40
School Computers	\$313
Town Computers	\$34
Police/Fire Radios	\$257
School Phase II Security Cams	\$265
Deputy Chief Vehicle	\$40
Building Department Vehicle	\$23
Roadway Safety Audit	\$35
Storm-water Capital	\$80
School Truck/Sander	\$46
Hwy 6-wheel Plow	\$196
WA/Crisafulli Leach Field Test	\$30

Main Street-Water	\$1,370
Prospect Hill Tank Design	\$300
Water-Tractor	\$42
Water SCADA Radio Upgrade	\$41
Water Standby Gener. Add. Funding	\$100
Ambulance – Infusion Pumps	\$17
Ambulance-Liquid Spring Suspensions	\$14

Asset Mgt Survey (ch 90)	\$50
Old Nab Rest. (Town Lease Revolving)	\$70
Main Street-Eng/Hwy	\$1,895
Plain Rd Sidewalk/Concord Rd Survey	\$510
Beaver Brook Bridge Design	\$125
Oak Hill/Rte 40 Culvert Design	\$50

23% safety, 77% mtce

26% safety, 74% mtce

40% Safety, 32% Reg./Mtce., 28% Tech



Q&A

