

Capital Planning Committee FY 2018 Recommendation

Jamie Toale, Chair, BOS Representative

Heather Sroka, Vice-Chair, School Committee Representative

Karin Menard, Clerk Member at Large

John Henshaw, Member, Finance Committee Representative

Damon McQuaid, Member, Planning Board Representative

FY2018- All Requests

		FY 2018	Funding	Priority 1	Recommended
Project No.	Facilities Maintenance		Priority	Ranking	FY18 CPC Budget
FM16-09	Senior Center Painting	\$ 18,300	1		\$ 18,300
-	Town Hall Painting	\$ 87,750	1		\$ 87,750
FM17-10	Fuel Tank - DPW Building	\$ 110,000	1		\$ 110,000
FM16-01	Building Automation - Public Safety Building	\$ 15,250	2		
FM16-15	Teen Center Painting	\$ 16,750	No		
	sub-total: Facilities Maintenance	\$ 248,050			\$ 216,050
		FY 2018	Funding	Priority 1	Recommended
Project No.	Department of Public Works		Priority	Ranking	FY18 CPC Budget
-	Playground Project	\$ 12,000	1		\$ 12,000
DPW16-07	GMC Dump Truck	\$ 53,767	1		\$ 53,767
DPW17-05	Ford Pick Up	\$ 43,124	2		
	sub-total: Department of Public Works	\$ 108,891			\$ 65,767

FY2018 – All Requests

Project No.	Fire Department	FY 2018	Funding Priority	Priority 1 Ranking	Recommended FY18 CPC Budget
FD16-14	Command Car	\$ 60,000	1		\$ 60,000
FD16-15	Engine 4	\$ 615,000	Future		
FD16-16	Ladder 1	\$ 890,000	Future		
	sub-total: Fire Department	\$ 1,565,000			\$ 60,000
Project No.	Police Department	FY 2018	Funding Priority	Priority 1 Ranking	Recommended FY18 CPC Budget
PD16-10	Tasers (8)	\$ 10,500	1		\$ 10,500
PD16-13	Police Vehicles (2) cars	\$ 111,000	1		\$ 111,000
PD16-16	ATV	\$ 17,000	No		
PD17-11	Riot Gear	\$ 20,000	No		
	sub-total: Police Department	\$ 158,500			\$ 121,500

FY2018 – All Requests

			FY 2018	Funding	Priority 1	Recommended
Project No.	School			Priority	Ranking	FY18 CPC Budget
LPS16-19	Turkey Hill Asbestos		\$ 145,000	1		\$ 145,000
LPS16-18	School Surveillance System		\$ 52,370	2		
	sub-total: School		\$ 197,370			\$ 145,000
			FY 2018	Funding	Priority 1	Recommended
Project No.	Technology			Priority	Ranking	FY18 CPC Budget
-	Police Fingerprint System		\$ 25,000	1		\$ 25,000
TECH17-01	Town related computers		\$ 10,300	Oper. Budg.		
Tech16-24	School related computers		\$ 36,000	Oper. Budg.		
	sub-total: Technology		\$ 71,300			\$ 25,000
	Total Capital Requests FY 2018		\$ 2,349,111			\$ 633,317

FY2018 Recommended Capital Expenses

Project No.	Item	Cost	Cumulative Cost
FM16-09	Senior Center Painting	\$ 18,300	\$ 18,300
-	Town Hall Painting	\$ 87,750	\$ 106,050
FM17-10	Fuel Tank - DPW Building	\$ 110,000	\$ 216,050
-	Playground Project	\$ 12,000	\$ 228,050
DPW16-07	GMC Dump Truck	\$ 53,767	\$ 281,817
FD16-14	Command Car	\$ 60,000	\$ 341,817
PD16-10	Tasers (8)	\$ 10,500	\$ 352,317
PD16-13	Police Vehicles (2) cars	\$ 111,000	\$ 463,317
LPS16-19	Turkey Hill Asbestos	\$ 145,000	\$ 608,317
-	Police Fingerprint System	\$ 25,000	\$ 633,317
	Total		\$ 633,317

Additional Recommendation(s)

- Move smaller items to operating budgets of individual departments to allow for trade-offs (i.e. PC's or Tablets even if bundled total exceeds \$10K)
- Allot any available cash over Capital Recommendation to “reserve” fund for bigger items in future years (i.e. Fire Trucks \$600-800K)
- Continue to explore financing options

Futures

- FY2019 Capital Planning Process On-line
 - Eliminate Binder and multiple forms
 - Only paper is bid process requirement
 - Shifts between years and historical data available
- Use of “Reserve” fund and borrowing in plan
- Differentiate Operating and Capital Budgets
- Build Maintenance budgets into large assets