

STERLING 5 YEAR CAPITAL PLAN

03/23/2023 - lms Latest Open Proj Rpt - 03/12/2023 (pre FY24 remaining \$)
WE, ARPA, borrowing not on Proj rpt, remaining \$'s unknown

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Department	Item	priority	Pre FY24	Original	Remaining	FY24	FY25	FY26	FY27	FY28	FY29-33
				Approp.	\$'s	fund					
Facilities	Liaison - Chris Paquette / Patrice Fulhart										
	FY19 - ATM A#13A BUTTERICK HVAC (can be closed)		FY19	438,081	11,919						
	FY20 ATM A#8B BUTTERICK BLDG WINDOWS - keep open		FY20	35,000	1,786						
	FY22 ATM A#16G (120k) & FY20 (90k) ATM A#8A - BUTTERICK ROOF REPAIRS		FY20, 22	210,000	164,412						
	FY22 ATM #16I BUTTERICK, REMOVE OIL TANK	-> Cap	FY22	20,000	150						
	FY23-ATM-A#22P-Replace HVAC with heat pump system Police Station		FY23	40,000	40,000						
	FY23-ATM-A#23A-Butterick Roof		FY23	100,000	100,000						
	FY24- Butterick Windows - 2nd half					80,000	Cap	80,000			
	FY24-Butterick Wiring					25,000	FC	25,000			
	FY24-Municipal Sprinkler Compliance					15,000	FC				
	Sub Total For Facilities FY24			843,081	318,267	120,000		105,000	0	0	0
Library	Liaison - Paul Austin / Betsy Perry										
	FY18 ATM A#10C PAVING REPAIRS LIBRARY		FY18	11,943	10,642						
	FY21 ATM #7E ENGINEERING LIBRARY ENTRANCE & LIFT	-> Cap	FY21	50,000	9,755						
	FY23 ARPA - B36 Library Elevator & Lift Construction		FY23	200,000	200,000						
	FY24 Security Cameras					29,000	FC				
	FY25 Replacement of windows 2nd Floor							25,000			
	FY25 Replacement of windows Attic							30,000			
	Sub Total for Library FY24			261,943	220,397	29,000		55,000	0	0	0
Fire	Liaison - Lynne Sheppard / Liz Pape / Chief David Hurlbut										
active	FY15 ATM #17 FIRE ROOF		FY15	25,000	5,495						
	ATM FY17 A#8 FIRE STATION ROOF		FY17		91,999						
	FY16 ATM #17 FIRE DEPT 4X4 UTILITY VEH		FY16	82,500	1,705						
	FY21 ATM #7A RADIO REPLACEMENT		FY21	118,000	471						
	FY22 ATM A#16B FIRE/EMS FORESTRY PICK UP		FY22	48,500	48,500						
	FY22 A#19C FIRE/EMS APPRATUS (borrowing)- originally \$350,000		FY22	350,000	294,401						
	FY23-ATM-A#22J-Fire Air Packs FEMA Fire Act Grant (5% Match)		FY23	16,600	16,600						
	FY23-ATM-A#22K-Fire FY22 SUV/Pickup Add. Equip		FY23	21,000	21,000						
	FY23-ATM-A#23E-Fire Replace Expiring SCBA Bottles		FY23	35,000	35,000						
	FY24-Ambulance 1 Replacement	F1				400,000	Cap				
	FY24-Additioanl Equip for FY22 Apparatus	F2				25,000	FC				
	FY24-HVAC/mini-split day room	F3				20,000	FC				
	FY24-Attack hose and nozzle	F4				35,000	FC				
	FY24-Jaws of Life extrication tool add - Engine 4					16000	FC				
	FY24-Jaws of Life replacement - Ladder 1	F5						26,000			
	FY25-Replace 15+ year old self contained Breathing App -SCBA	F6						350,000			
	Sub Total for Fire FY24			696,600	515,170	496,000		376,000	0	0	0
Police	Liaison - George Handy / Paul Austin / Chief Sean Gaudette										
active	FY22 ATM A#16D PUBLIC SAFETY TOWER		FY22	40,000	40,000						
	FY23-ATM-A#23F-Police Replace 1 of 2 speciality vehicles		FY23	52,000	7,960			52,000	52,000		

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Should go in Oper Budget FY25	FY23-ATM-A#22R-Radio Licenses		FY23	10,000	10,000						
	FY24-New Computers					5,000	FC	5,000	5,000	5,000	
	FY24-Radio Licenses (FCC required Yearly)					10,000	FC				
	FY24-Squad Room Renovation					30,000	FC				
	Sub Total for Police FY24			102,000	57,960	45,000		57,000	5,000	57,000	5,000
DPW	Liaison - George Handy / Liz Pape /Ryan Mouradian										
	FY08 STM A#14 Maple St. Sidewalks		FY08	106,000	87,398						
	FY22 ATM A#16E DPW LEAF BLOWER	-> Cap	FY22	10,000	574						
	FY22 ATM A#16F DPW TRUCK LOADER	-> Cap	FY22	11,435	565						
	FY22 A#19B SIX WHEEL DUMP TRUCK (borrowing) - originally \$185,062		FY22	185,062	83						
	FY22 A#19A TRACTOR/MOWER (borrowing) (originally \$240k)		FY22	240,000	46,100						
	FY22 ATM A#18E PAVEMENT MGT PLAN		FY22	26,500	2,060						
	FY23-ATM-A#23D-Truck 18- Pickup Truck with plow	1	FY23	55,000	55,000						
	FY23-ATM-A#23B-Truck 6- 6 wheel drive six wheel dump rehabilitation	2	FY23	45,000	45,000						
	FY23-ATM-A#22E-Cemetery Roads	7	FY23	12,000	12,000						
	FY23-ATM-A#23C-Campground Road Culvert Replacement	8	FY23	29,000	29,000						
	FY24-Truck 9- truck w/ plow and hook and haul with leaf/chip box and dump body (was move in from FY25)	D1				135,000	Cap				
	FY24-Truck 8- One ton dump with plow, wing and sander (rehab)	D2				10,000	FC				
	FY24-Truck 5- Pickup truck with plow	D3				70,000	Cap				
	FY24-Wheel Excavator (split w. Water 50/50)	D4				75,000	FC-20k, Used eq sale-40k, Cemetery lots-15k				
	FY24-Wide Area Mower	D5				80,000	Cap-50k, Cemetery-30k				
	FY24 Road Plates	D6				10,000	FC				
	FY23-RT 140 & RT 62 Intersection	D7									
	25% Engineering Design-meet MPRC Jan 2023, get TIP yr assigned by MassDot (ARPA)		FY23	250,000	250,000						
	Remainder of Engineering (could be \$360k)					335,000	FC				
	PS&E report / presentation (Engr svc)							40,000			
	Right of Way Acquisition- unknown								15,000		
	Construction Phase (Jan 2025) Eng Svc -TBD										
	Construction Costs (Estimated at \$2-3 Million)										
	note: TIP funds (if approved), MassDot pays for construction costs only, not Design, permitting or ROW. If TIP project also must meet MassDot oversight (proj mgmt & rptng) and design requirements (bike paths, etc.)										
	D10-New DPW Facility &Town wide equip storage										
	FY23-ATM-A#22G-DPW Facility - feasibility study	D8	FY23	12,000	12,000	50,000	Cap				
	DPW Facility - Design Phase (was \$2.02M in FY25)							2,020,000			
	DPW Facility - Contractor Bid thru construction (was \$24.53M in FY26)								24,530,000		
	FY25 Truck 34- utility body truck with power lift gate	D9						60,000			
	FY25 Small Paver (split w/ water 50/50)	D10						32,000			

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add to TA plan	FY25 19500 GVW Truck w/ Plow, Wing, Sander	D11					150,000				
	FY26 Truck 17- Loader (split, DPW 75%, Water 25%)	D12						202,500			
	FY26 Brush Clipper Replacement	D13						120,000			
	FY27 Truck 4 - 3500 Pickup with plow	D14							60,000		
	FY27 Truck 26- 6 Wheel dump with plow, wing and sander (split 50% with water)	D15							112,500		
	FY28 Truck 16- 6 Wheel dump with plow, wing and sander	D16								225,000	
	FY28 Truck 1 - 3500 Pickup (split DPW/Water (75/25)	D17								45,000	
	Sub Total for DPW FY24			981,997	539,780	765,000	2,302,000	24,867,500	172,500	270,000	0
Open Space	Liaison - Lynne Sheppard / Chuck Plaisted										
	FY18 ATM A#30 OPEN SPACE RECREATION PLAN	-> Cap	FY18	10,000	6,475						
	FY23-ATM-A#22O-Pegs Pond		FY23	55,823	55,823						
	FY24 Trail Extension and Repair of damage due to Wild Life and Environmental factors.		FY24			6,000	FC				
	Sub Total for Open Space FY24			65,823	62,298	6,000	0	0	0	0	0
COA	Liaison - Lynne Sheppard / Liz Pape / Vicki Smith										
removed	FY15 - Senior Center - borrowing		FY15		37,641						
	Sr. Center - Landscaping										
	Sub Total for COA FY24			0	37,641	0	0	0	0	0	0
1835 Bldg	Liaison - Chris Paquette / Carl Corrine										
	FY19 - ATM A#12B 1835 SEPTIC DESIGN		FY19	3,500	3,500						
	FY20 ATM A#8C 1835 BLDG SEPTIC SYSTEM		FY20	120,000	116,800						
	FY22 ATM A#16J 1835 TOWN HALL REHAB		FY22	67,800	13,547						
	FY23-ATM A#22A-Chairs, tables, rack, windows, sound syst, ceiling tiles		FY23	62,200	60,100						
	Sub Total for 1835 Building FY24			253,500	193,947	0	0	0	0	0	0
Historical Com	Liaison - Paul Austin / Catherine Harrigan										
	FY20 ATM A#7I WEST STERLING SCHOOLHOUSE		FY20	1,500	1,500						
	FY22 ATM A#16L STERLING SCHOOL HOUSE REHAB		FY22	10,000	2,350						
	FY22 ATM A#16K CHOCKSETT CEMETERY IMPROVEMENTS		FY22	8,000	8,000						
	FY23-ATM-A#22L-Hist-Legg and Oak Hill Headstones repair										
			FY23	8,000	2,900						
	FY24-Legg and Oak Hill Headstones repair					8,000	FC				
	FY23-ATM-A#22M-Hist-West Sterling School House Repair.		FY23	11,000	11,000						
	Sub Total for Historical Com FY24			38,500	25,750	8,000	0	0	0	0	0
IT	Liaison - Paul Austin / Fred Aponte										
	FY19 - ATM A#12G E-PERMITTING SOFTWARE		FY19	40,000	14,493						
	FY19 - ATM A#14C REPLACE PRINTERS		FY19	2,000	899						
	FY21 ATM #6C MULTIPLE IT PROJECTS		FY21	61,000	1,700						
	FY23-ATM-A#22N-IT-Phone System (100k Grant, project cost \$130k), and various IT projects		FY23	85,000	85,000						
	Sub Total for IT FY24			188,000	102,092	0	0	0	0	0	0

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				Approp.	\$'s	fund					
Schools (Town)	Liaison - Christina Lashua										
Chocksett	Chris LaBreck, Chocksett School Principal										
Houghton	Tony Cipro, Houghton School Principal										
	FY19 -ATM A#12C HOUGHTON WATER HEATER-	-> Cap	FY19	45,000	12						
	FY23-ATM-A#23H-School Chocksett Flooring		FY23	100,000	15,427						
	FY23-ATM-A#23G-School Houghton Flooring		FY23	100,000	100,000						
	FY24 Install Security System; cost share w/Houghton (Est. ~ \$120k, but hope to get and apply \$50k grant)	1				100,000	FC				
	FY25 Convert boilers to gas; cost share w/Houghton	2						150,000			
	FY25 Install new phone, intercom system and clocks, cost share	3						75,000			
	FY26 Replace cafeteria tables							120,000			
	FY26 Replace rooftops and exhaust fans;cost share w/Houghton							150,000	150,000	150,000	
	FY30 Replace roof; Cost share w/Houghton										800000
	FY31 Replace Rear Windows; cost share w/Houghton										250000
	FY32 Replace Boiler and Pumps										400000
	Subtotal Schools			245,000	115,439	100,000		225,000	270,000	150,000	1,450,000
Administration	Liaison - All / Bill Caldwell										
	FY19 - ATM A#14E DESIGN STORAGE SHED FD/PD		FY19	5,000	5,000						
	FY20 ATM A#7E GAZEBO VENTILATION		FY20	1,605	1,605						
	FY21 ATM #6E BEACH PROJECT, ENVIRONMENTAL EVAL		FY21	20,000	6,525						
	FY21 ATM #7B UTILITIES PLACED UNDERGROUND		FY21	121,151	77,151						
	FY21-22 (Old Articles) ATM A#17 TOWN CETR IMPROV		FY21-22	148,407	118,654						
	FY22 ATM A#18D VEHICLE STORAGE FEASIBILITY		FY22	10,000	10,000						
	FY22 ATM A#25 COMPENSATED BALANCES ACCOUNT		FY22	50,000	16,124						
	FY22 ATM A#22 CLASSIFICATION & COMPENSATION	-> Cap	FY22	25,000	5,000						
	FY23-ATM-A#22C-Compensation Study Increase		FY23	75,000	75,000						
	FY23 Public Storage Bldg, Fire, Police, DPW (ARPA)		FY23	212,000	212,000						
	FY23 - Wachusetts Greenways		FY23	2,700	1,347						
	FY23 - Sterling Land Trust		FY23	2,700	100						
	FY23 - East Lake Washacum		FY23	18,000	10,359						
	FY23 - Assessor Reval		FY23		16,491						
	FY24 - Wachusetts Greenways		FY24			1,600	FC				
	FY24 - Sterling Land Trust		FY24			1,600	FC				
	FY24 - East Lake Washacum		FY23			19,000	FC				
	FY24 - Grant / Engineering Matching		FY24			30,000	Cap				
	FY24 - Fair Committee Insurance		FY24			30,000	FC				
	Sub Total for Administration FY24			691,563	555,356	82,200		0	0	0	0
Town Clerk	Liaison - Paul Austin / Kathy Farrell										
	FY24- Election Equipment Upgrade					15,000	FC				
	Sub Total for Town Clerk FY24			0	0	15,000		0	0	0	0
Recreation	Liaison - Lynne Sheppard / Shari Gonsorcik										
	FY21 ATM A#7C ATHLETIC FIELD COMPLEX DESIGN		FY21	70,000	70,000						
	FY21 ATM #6D MULCH FOR MUDDY POND PLAYGROUND		FY21	9,000	4,641						
	Aeravator/Seeder					16,000	FC				
	Sub Total for Recreation FY24			79,000	74,641	16,000		0	0	0	0
Citizens Petition	Liaison - TBD										

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				Approp.	\$'s	fund					
active	FY22-23: FY22 ATM A#51 \$130, FY23 ARPA \$120 -Houghton Playground (\$100k grant in process)		FY23	250,000	32,828						
	Sub Total for Citizen Petition FY24			250,000	32,828	0	0	0	0	0	0
	TOTALS			4,697,007	2,851,566	1,682,200	3,120,000	25,142,500	379,500	425,000	1,450,000
	FY24 FC					766,200	FC				
	FY24 Cap					815,000	Cap				
	FY24 Borrow						B				
	FY24 ARPA						Arpa				
	FY24 Other (Cemetery Lots, Sale of Used Equip)					85,000	other				

Excluded or Not Recommended Requests:

Historical Society	FY24-West Sterling School House Rehab					11,000	NA				
SUBTOTAL - EXCLUDED ITEMS				0	0	11,000		0	0	0	0
TOTAL - Funded Projects				4,697,007	2,851,566	1,671,200		3,120,000	25,142,500	379,500	425,000

Schools (District)	Liaison - (WRSD & M Tech) Christina Lashua / Linda Woodward										
WRHS											
move to FY25	FY24 Build foyer wall for security; bullet proof glass						65,000				
move to FY25	FY24 Replace phones, intercom, clocks						225,000				
move to FY25	FY24 Replace Turf Scoreboard						45,000				
	FY25 Upgrade interior lighting to LED						200,000				
	FY25 Replace 6 Tennis Courts						800,000				
	FY26 Replace Cafeteria Tables							160,000			
	FY26 Replace 4 gym curtains in field house							100,000			
	FY27-31 Replace 9 rooftop units								100,000	100,000	300,000
	FY27-31 HVAC replacement & exhaust fans - all units								500,000	500,000	1,500,000
	FY32-33 Replace boilers and pumps										2,000,000
	FY32-33 Replace Roof										3,000,000
	Total for WRHS - FY24				0	0	1,335,000	260,000	600,000	600,000	6,800,000
EEC/COF	Early Education Center / Central Office										
	FY24 Replace rugs in classroom with VCT tile					50,000					
	FY24 Install backup Generator					100,000					
	FY25 Replace Phone System						70,000				
	FY25 Install One Way Drive around building						75,000				
	FY26 Replace 4 gym curtains in field house										
	FY26 Replace door access system							75,000			
	FY27 Udate bathroom fixtures/partitions/finishes								150,000		
	FY28 Replace steam boiler									350,000	
	FY29 Replace ECC boiler										150,000
	FY30 Replace Windows										1,500,000
	FY31 Replace rooftop units										75,000
	FY33 Replace roof										700,000
	Total for EEC / COF FY24				0	150,000	145,000	75,000	150,000	350,000	2,425,000
	Total for Schools (District) FY24				0	150,000	1,480,000	335,000	750,000	950,000	9,225,000

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WRHS/ECC/COF	Town Share - high School, Early Ed Center - will be part of Total WRSD assessment, Sterling share ~ 15% of total					22,500					

Water Enterprise Fund:

Water	Liaison - George Handy / Liz Pape / Ryan Mouradian										
	FY22 Watermain Campground (ARPA)		FY22?		18,550						
	FY22 ATM A#15 WATER METERS (borrowing) - originally \$350,000		FY22	350,000	289,908						
	FY23 ATM A#18-Water Meter Replacement (water enterprise)		FY23	200,000	200,000						
	FY23-ATM A#30-Corrosion Control Rpt/ Upgrades (water enterprise)	1	FY23	50,000	50,000						
	FY23 ATM A#21-Water Main Replacement (borrowing - W Ent)	W1	FY23	1,300,000	1,300,000		1,300,000		1,300,000		
	FY24 Wheel Excavator (split w. Water 50/50)	W2				75,000	WE				
	FY24 Truck #27 Full size truck with utility body and plow (previously in FY27)	W3				90,000	WE				
Borrow w/FY25 Water Main borrowing	FY24 West Sterling Variable Drives and Generator Replacement	W4				700,000	WE/B				
	FY23 ATM A#19-New Water Source Development (water enterprise)	W5	FY23	150,000	150,000	115,000	WE				
	FY25 Truck #2 small AWD Van	W6					40,000				
	FY25 Small Paver (split w/ water 50/50)	W7					32,000				
	FY26 Truck #3 Full size truck with utility body and plow	W8						80,000			
	FY26 Truck 17- Loader (split, DPW 75%, Water 25%)	W9						67,500			
	FY27 Truck 26- 6 Wheel dump with plow, wing and sander (split 50% with water) (split 50% with DPW)	W10							112,500		
Not on TA plan	FY28 Truck 1 - Pickup (split DPW/Water (75/25)	W11								15,000	
	Sub Total for Water FY24			2,050,000	2,008,458	980,000		1,372,000	147,500	1,412,500	15,000

Sterling Municipal Light Dept.:

SMLD	Liaison - Select Board / David Smith										
	FY22? SMLD FIBER (ARPA)		FY21		352,000						
	Sub Total for SMLD FY24				352,000	0	0	0	0	0	0