

Wilbraham's Capital Planning Committee

Five Year+ Capital Plan for FY 2011

Members

48 years of combined service to Town

Responsible for over **550,000 sq ft** of buildings and **74+** vehicles & equipment

Board of Selectmen

Appointments:

- Bob Quintin, Chairperson
- John Strandberg
- Michael Mazzuca

Finance Committee

Appointments:

- Mark Ducey
- Bob Boilard

To do our job, we use
Two *Valuable* Tools

*2008 Capital Needs Study of Wilbraham
Town Buildings*

(a.k.a.: 2008 Roy Brown Report)

**•2003 Mechanical & Electrical Study of
Wilbraham Town Buildings**

(by Robert W. Hall Consulting Engineers)

Methodology

Our Process

- ✓ Maintain a *living* 10+-year plan
- ✓ **Focus** on a 5-year window
- ✓ Reevaluate *all* projects and requests *annually*
- ✓ Get annual requests from town departments
- ✓ Review requests *with* department managers, principals, school administrators, parents, PTO's
- ✓ Conduct Open Meetings *onsite* at various Town Buildings.
- ✓ Deliver recommendations to BOS and Finance Committee
- ✓ Monitor and follow up all projects to completion

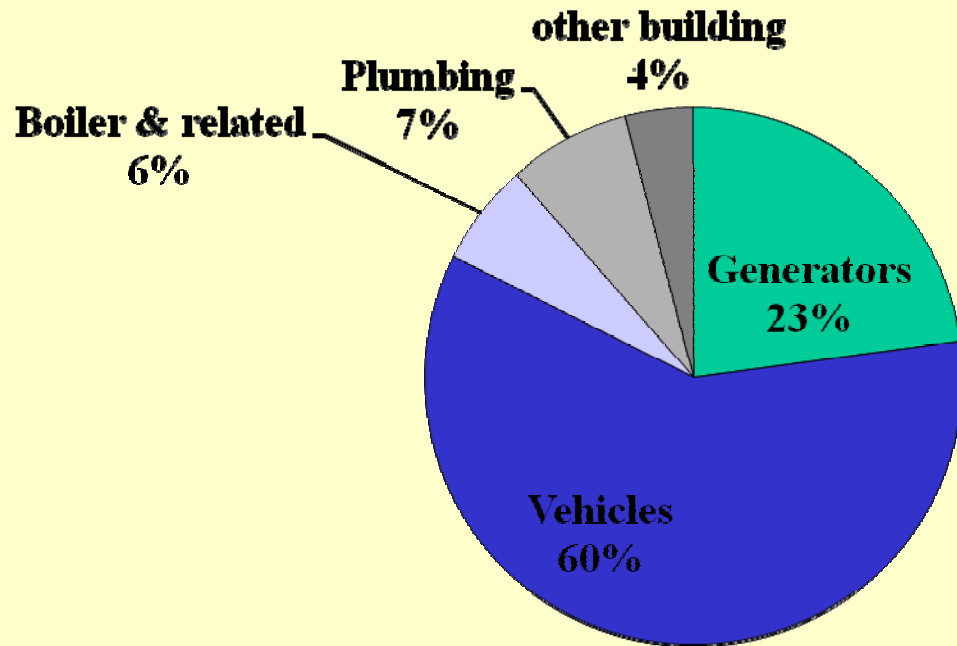
Methodology

Project Categories

All projects and requests are grouped into these categories:

- Short Term (NOW – 1+ year)
- Medium Term (2 - 5 years)
- Long Term (5+years)

FY 2011 Breakdown of Projects



■ Generators ■ Vehicles ■ Boiler & related ■ Plumbing ■ other building

FY 2010

\$335,000

- **Vehicles and Equipment** **\$165,000**
 - Fire, Replace Rescue Boat- \$20,000
 - Highway, #45 Catch Basin- \$145,000
- **Storm Drains Repair** **\$50,000**
 - Woodland Dell, Main Street- \$50,000
- **Remodeling Public Buildings** **\$120,000**

(Next Slide)

FY 2010 (con't)

\$335,000

- **Remodeling Public Buildings** **\$120,000**
 - Window Repair Project Mile Tree & Stony Hill- \$59,400
 - Little Red School House, Air Cond.- \$10,000
 - Public Library, Cooling System in staff area- \$10,000
 - Town Hall Window replacements- \$15,000
 - Memorial School Intercom System- \$12,500
 - Soule Rd School Re-Key Door Locks- \$5,000
 - Soule Rd School Security Cameras Computer Rm \$2,500
 - Spec. Pond various final projects- \$5,600

FY 2011

\$545,000

- **Vehicles and Equipment** **\$365,000**
 - Highway Dept. #48 GMC Dump- \$130,000
 - Highway, #90 Loader- \$190,000
 - Highway, #14 GMC Pickup- \$45,000
- **Remodeling Public Buildings** **\$180,000**
 - Town Hall Generator \$20,891* (net)
* (\$62,109 surplus taken from projects ('06 – '10) and applied to total of \$83,000)
 - Town Hall Condensing Unit & Refrig. Piping \$45,000
 - Police Department Generator \$57,000
 - Little Red School House Boiler \$26,000
 - Mile Tree & Stony Hill Boiler Controller \$5,600
 - Mile Tree Web Controller \$6,000
 - Other Building projects not yet identified \$19,509

\$62,109 Surplus Finds

from completed building projects 1996 - 2010

<u>DEPARTMENT/BUILDING</u>	<u>PROJECT</u>	<u>SURPLUS \$</u>
Police ('96)	cell monitors	330
Various Buildings ('96)	Fire alarms/emergency lighting	384
Spec Pond ('06)	Concession Stand	91
Memorial ('07)	Asbestos Study	680
Library (08)	Windows	1,046
DPW ('09)	Highway Garage	9,353
Town Hall (09)	Various	9,479
Main Fire Station ('09)	Various	14,848
Dispatch area ('09)	A/C	2,051
Library ('09)	Various	3,240
Unallocated Projects ('09)		5,790
LRSB ('10)	A/C	3,610
Soule RD ('09)	Emergency Lgts/Alarms	3,707
Soule RD ('10)	Re-Key Doors	5,000
Soule RD ('10)	Security Cameras	2,500

5/7/2010

10

FY 2012

\$700,000

- Vehicles and Equipment **\$700,000**
 - Fire, Replace 1984 Ladder 1
with dual-purpose Ladder/Pumper-
(Will be financed for 10 vs. 5 years) **\$700,000**
- Remodeling Public Buildings **\$0**

FY 2013

\$572,000

- Vehicles and Equipment **\$211,000**
 - Animal Control #A1 Pickup \$15,000
 - #22 retire 1-Ton GMC \$45,000
 - Highway, Mowing Tractor- \$72,000 (moved from 2010)
 - Recreation #R4 replace Groomer \$14,000
 - Highway, Paver \$65,000
- Remodeling Public Buildings **\$361,000**
 - To be identified based on need \$361,000

FY 2014

\$500,000

- **Remodeling Public Buildings** **\$500,000**
 - To be identified based on need \$500,000

FY 2015

\$600,000

- **Vehicles & Equipment** **\$450,000**
 - #15 Highway, 1 ton truck \$45,000
 - #16 Highway Sweeper \$210,000
 - #19 Highway, 1 ton truck \$45,000
 - Fire, Replace Quick Attack- \$150,000

- **Remodeling Public Buildings** **\$150,000**
 - To be identified based on need \$150,000

FY 2016

\$500,000

- **Vehicles & Equipment** **\$400,000**
 - Fire Replace 1996 Tanker 1 \$300,000
 - #18 Highway, Dump Truck \$100,000

- **Remodeling Public Buildings** **\$100,000**
 - To be identified based on need \$100,000

FY 2017

\$500,000

Vehicles & Equipment **\$265,000**

- #24 Highway, 1 ton truck \$45,000
- #25 Highway, Dump truck \$110,000
- #17 Highway, Dump Truck \$110,000

Remodeling Public Buildings **\$235,000**

- To be identified based on need \$235,000

FY 2018

\$500,000

- **Remodeling Public Buildings** **\$500,000**
 - To be identified based on need \$500,000

FY 2019

\$500,000

Vehicles and Equipment- **\$500,000**

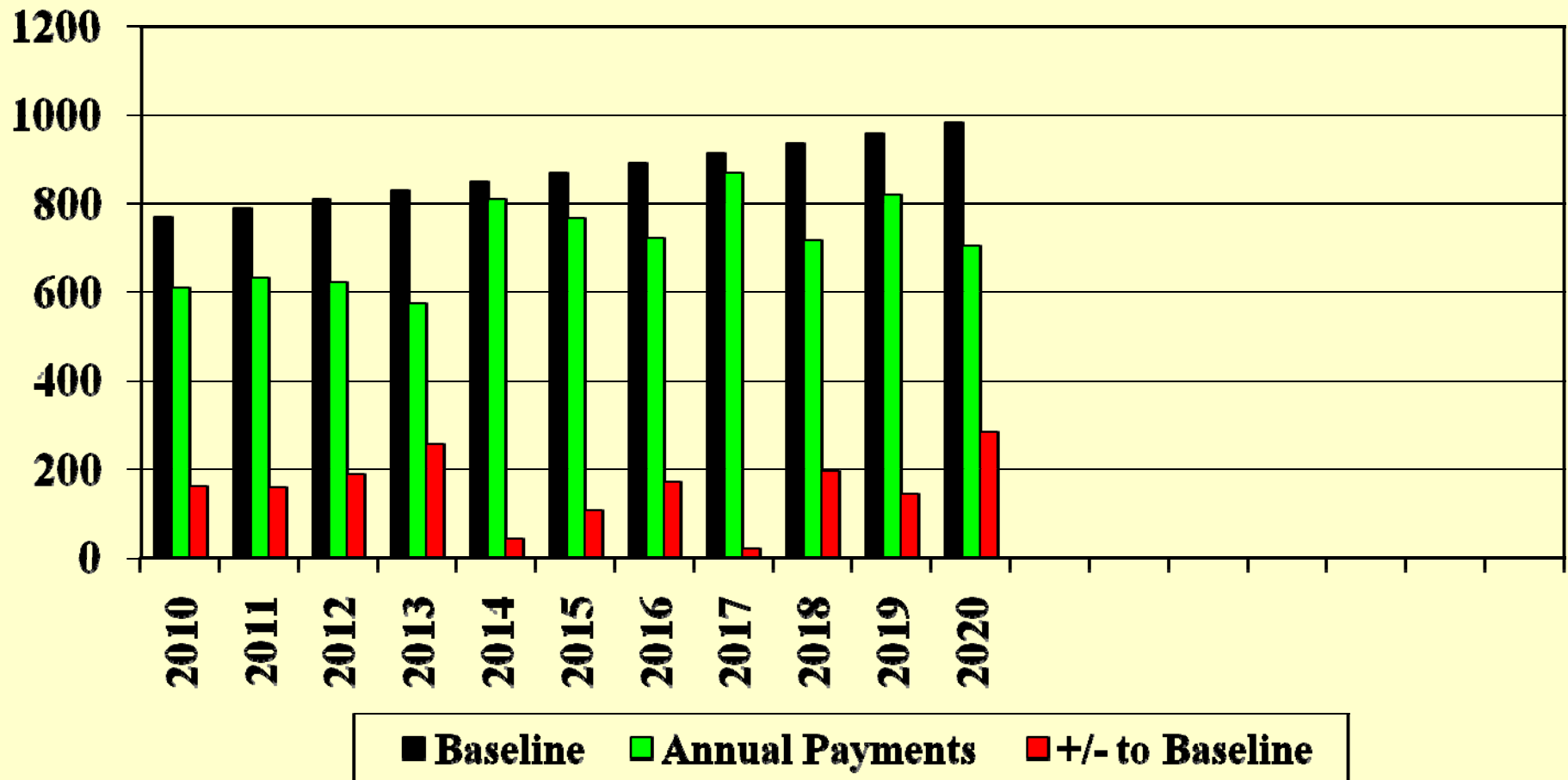
- Fire, Replace 1999 Pumper Engine 3 \$390,000
- #23 Highway, Dump truck \$110,000

• Remodeling Public Buildings **\$0**

- To be identified based on need- \$0

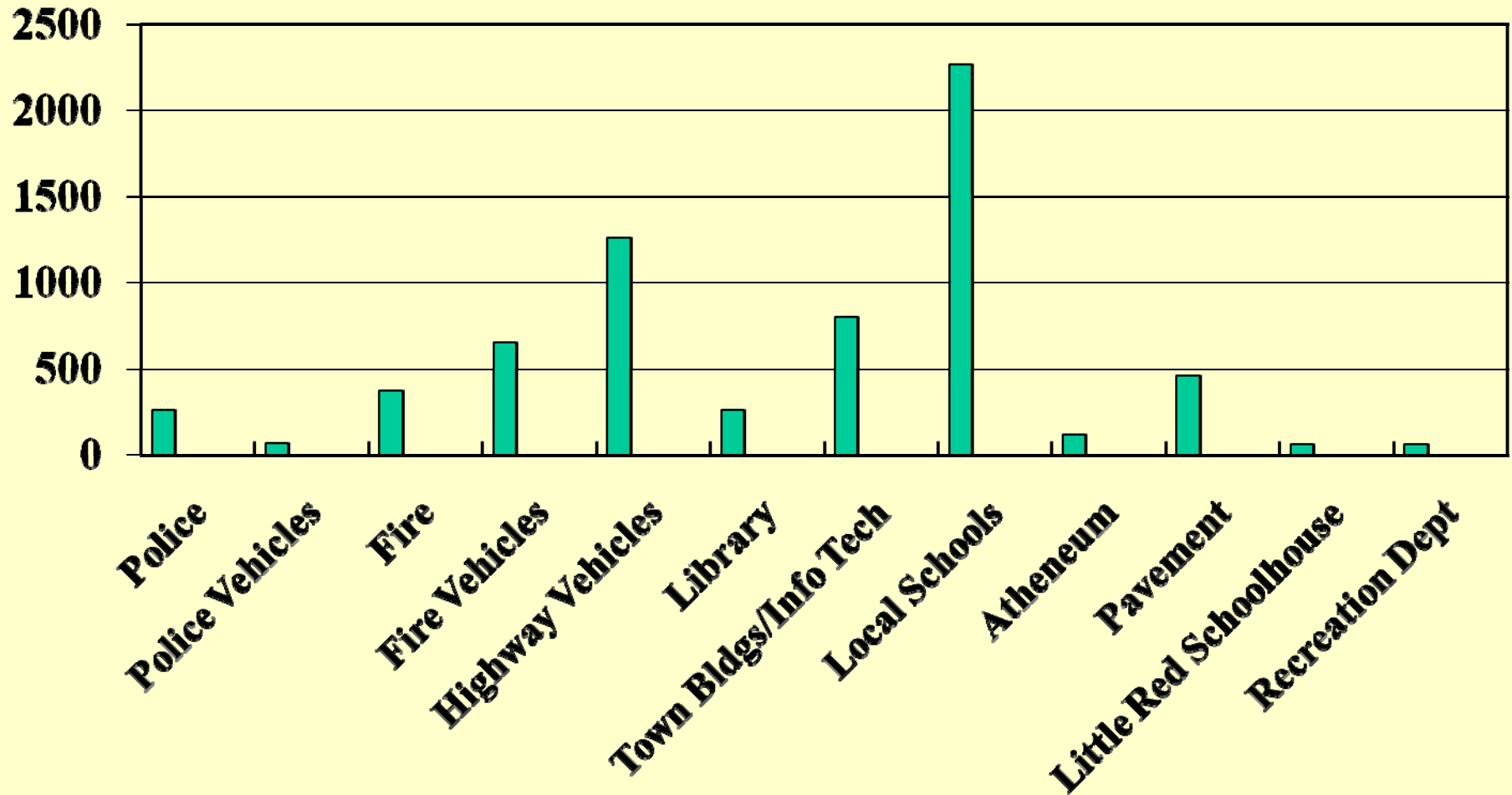
Baseline Analysis

Keep Payments constant, use excess \$ to pay anticipated debt and save interest \$ by reduced borrowings



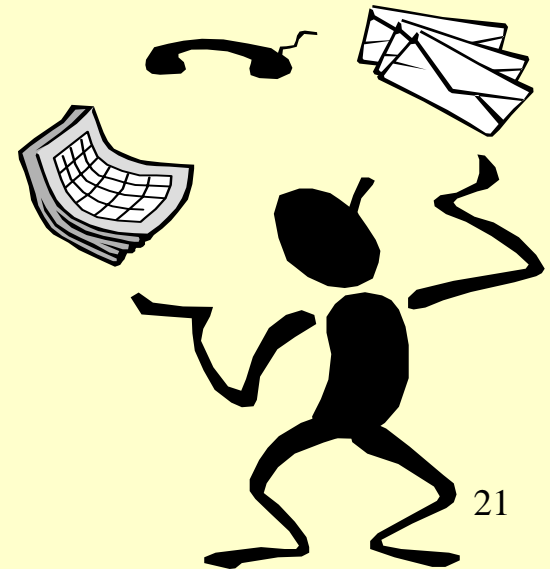
Capital Expenditures 1996-2011

\$6,559,800



*The Capital Planning Committee wishes
to “Thank”:*

- **Tom Sullivan, Town Treasurer**
- **Nancy Johnson, Accounting**
- **Lance Trevallion, Building Inspector**
- **Ron Rauscher, Facility Maintenance Supervisor**
- **Board of Selectmen**
- **Citizens who attended**



Thank you!

*For your kind
attention*