

# DRAFT Capital Improvement Plan (FY26 to FY31)

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## Town Bylaws

- Town Administrator – maintenance/repair of Town buildings, facilities, and property
- Capital Budget Committee – considers all matters related capital improvements
  - Annual consideration of requests
  - Six-year look ahead

## Town Fiscal Guidance Policies

- Long Term Financial and Capital Planning
- Maintain six-year rolling Capital Improvement Plan (CIP)

## Update Process

# DRAFT Capital Improvement Plan (FY26 to FY31)

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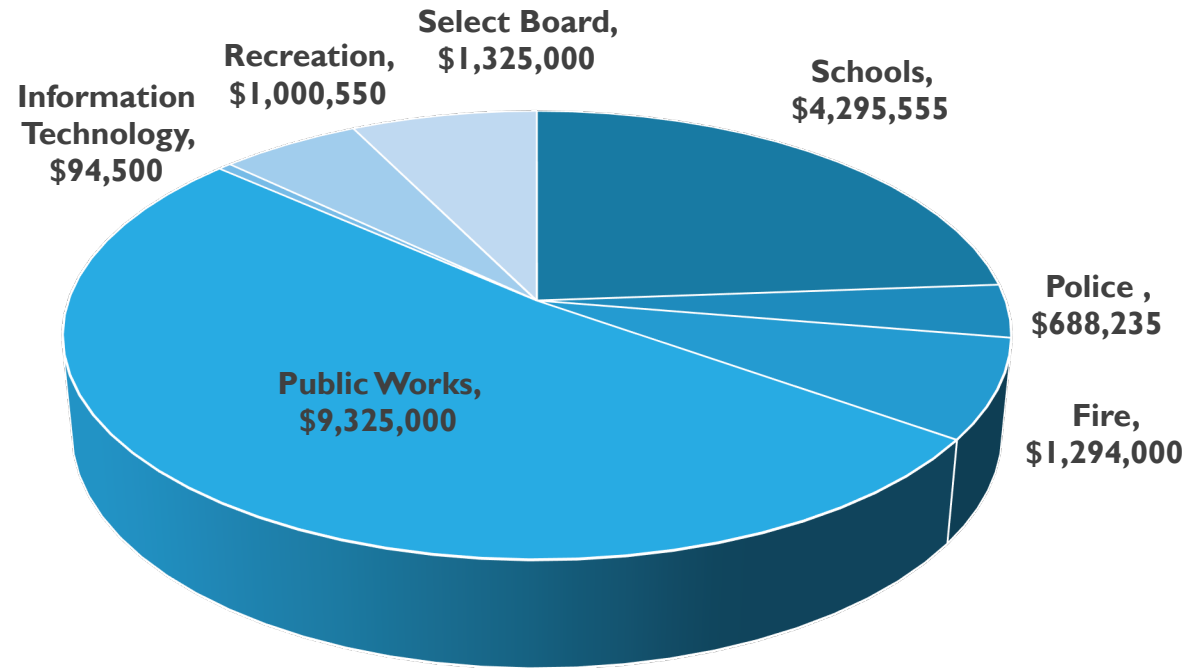
51 Projects

Funding Source	FY2026 – FY31
Tax Exempt Borrowing	\$14,926,605
Free Cash	\$1,496,234
Reappropriation	-
Chapter 90, State/Federal Grants	\$1,600,000
Capital Stabilization	-
<b>Total</b>	<b>\$18,022,840</b>

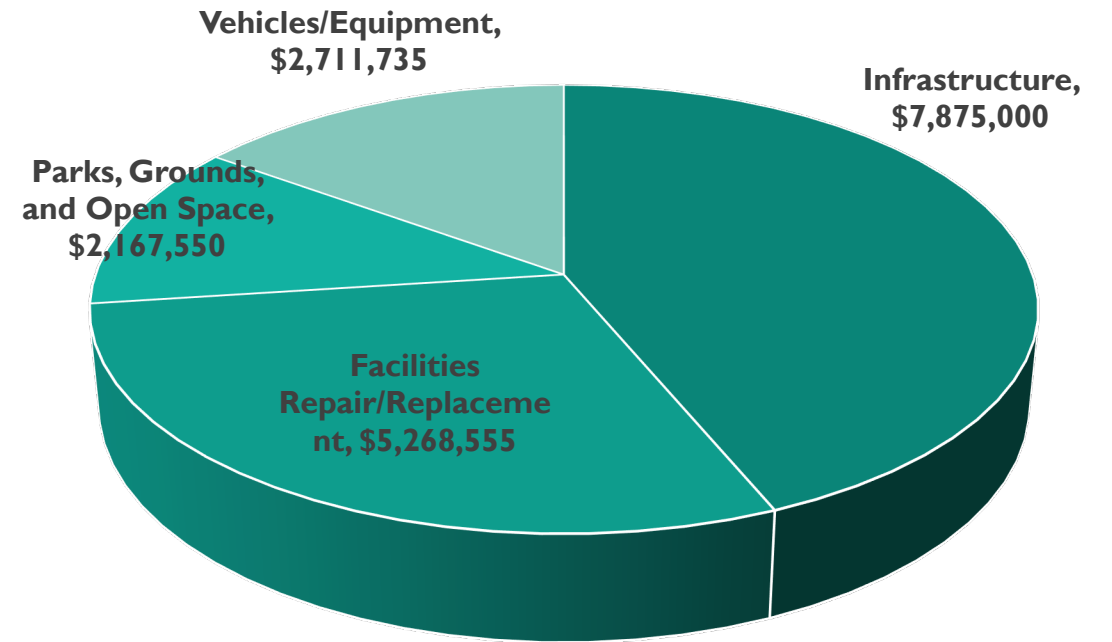
# DRAFT Capital Improvement Plan (FY26 to FY31)

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## Capital Requests by Department



## Capital Requests by Category



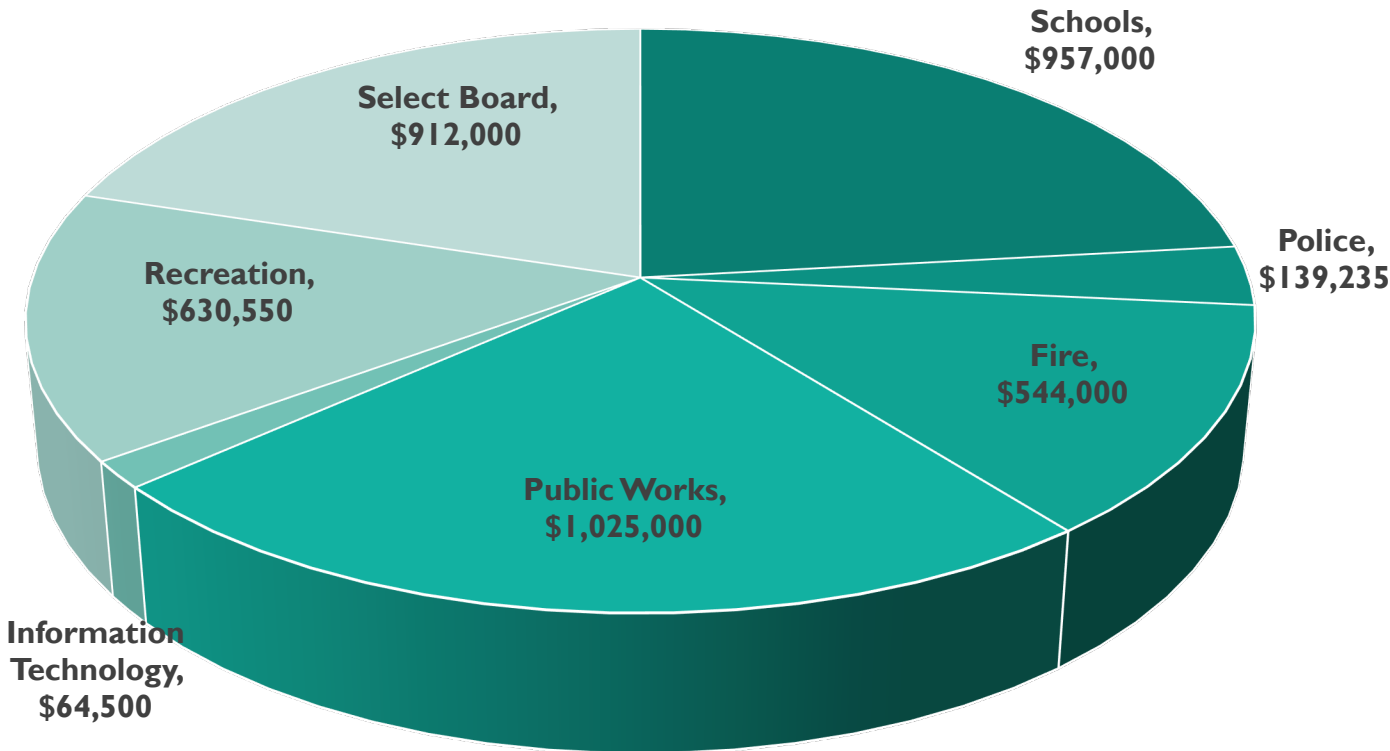
# DRAFT Capital Improvement Requests FY26

Department	Title	Amount
Regional Schools	HS/MS – Turf Field/Track/Fencing	\$927,000
Sherborn Schools	Pine Hill – Classroom Floors	\$30,000
Police	(2) Police Vehicles	\$139,235
Fire	Ambulance, CPR Device	\$544,000
DPW	Refurbish Dump Truck/Snow Fighter	\$250,000
	Town Facilities & Infrastructure Planning/Design	\$25,000
	Roadway Management	\$500,000
	Stormwater (MS4 Permit Compliance)	\$250,000
IT	Server/Computer Replace, Phone System Replace, Network Switch Conn.	\$64,500
Select Board	Woodhaven Air Conditioner Replacement	\$31,000
	Town Hall Meeting Room Furnishings	\$25,000
	Sherborn History Center and Museum	\$800,000
Planning Board	Zoning Bylaw Review	\$75,000
Recreation	Laurel Field Robotic Field Mowers	\$60,550
	Jameson Field - Tennis/PickleBall	\$570,000

**Total      \$4,291,285**

# DRAFT Capital Improvement Requests FY26

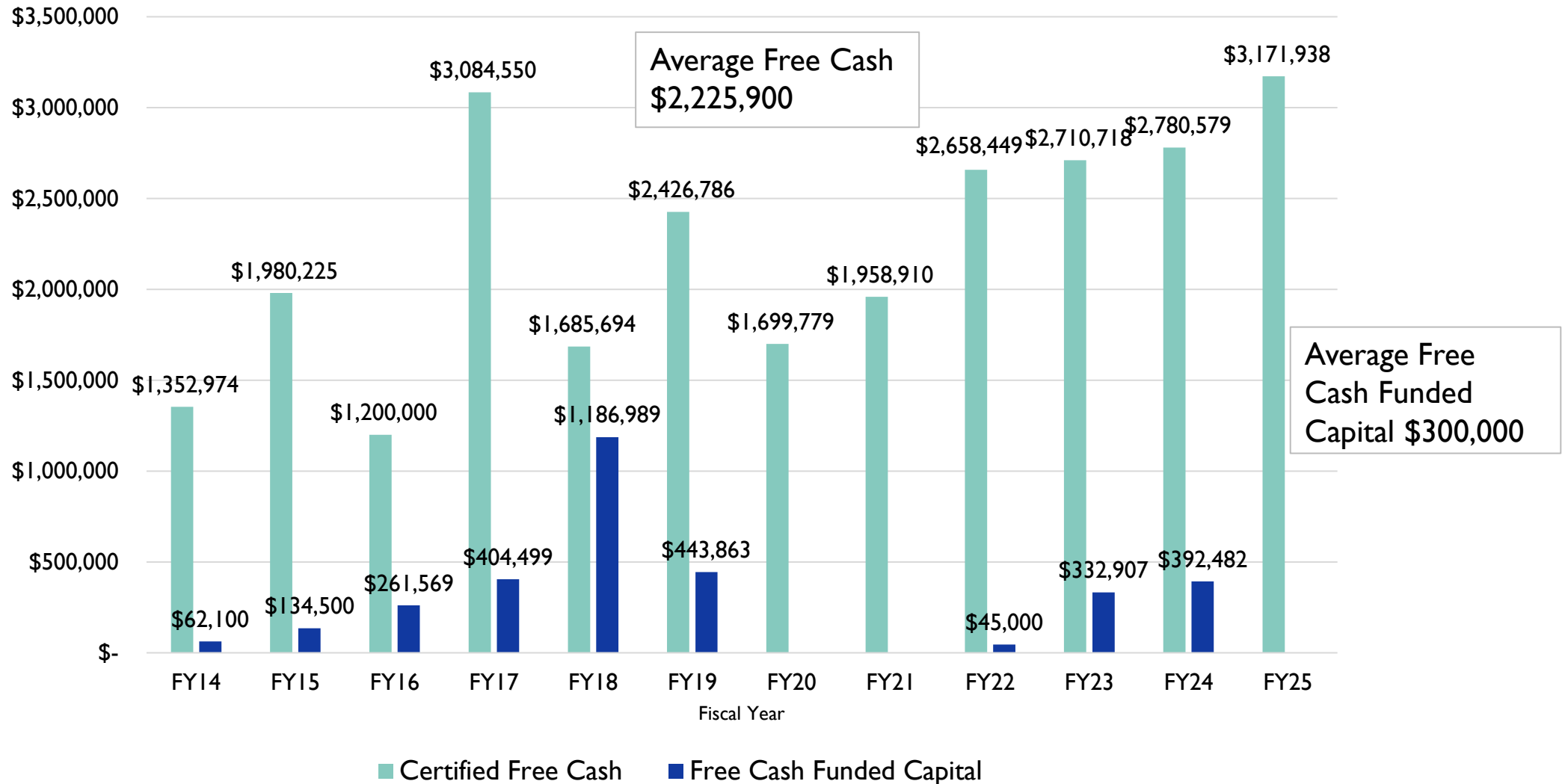
**FY26 Capital Requests by Department**



Funding Source	FY2026
Tax Exempt Borrowing	\$3,903,350
Free Cash	\$387,735
Total	\$4,291,285

# DRAFT Capital Improvement Plan (FY26 to FY31)

## Certified Free Cash and Use - History



# DRAFT Capital Improvement Plan (FY26 to FY31)

American Rescue Plan Act Funds (ARPA)		12/3/2024
<b>Total ARPA Funds Received</b>		<b>\$ 1,295,761.11</b>
Support Public Health 3/3/21-6/30/21	COVID Response	73,846.37
Support Public Health 7/1/21-9/30/21	COVID Response	11,345.86
Woodhaven/Leland Water Project	Investment in Water Infrastructure	173,000.00
COA Community Assessment	Consultant Study	30,000.00
GIS Inventory of Wells & Septic	Investment in Water Infrastructure	16,900.00
AED Replacement	Capital Projects	39,000.00
Antigen tests	COVID Response	6,123.89
Digitizing of Town Records	Capital Projects	90,050.87
Transformation of Town Campus	Capital Projects	135,500.00
Town Solar Projects	Capital Projects	99,566.71
Removal of Hazardous Trees	Capital Projects	150,000.00
Irrigation of Laurel Farms	Capital Projects	350,000.00
Farm Pond Stormwater, Replace Main Stair	Capital Projects	80,000.00
Sherborn 35th Celebration	Other	13,110.00
Classification & Compensation Study	Consultant Study	27,317.41
<b>Total Allocated</b>		<b>\$ 1,295,761.11</b>
<b>ARPA Balance Unallocated</b>		<b>\$ 0</b>
<b>FY23/FY24/FY25 State Budget Earmarks</b>		<b>\$ 360,000</b>
<b>FY23 Grant Awards</b>		<b>\$ 490,441</b>
<b>FY24 Grant Awards</b>		<b>\$ 929,534</b>
<b>FY25 Grant Awards</b>		<b>\$ 1,353,973</b>