

**TOWN OF TEWKSBURY
CAPITAL PLANNING PROGRAM
FISCAL YEARS 2026 -2030
SUMMARY**

ENTERPRISE FUNDS THAT WILL BE FUNDED BY RAISE AND APPROPRIATE, RETAINED EARNINGS OR ENTERPRISE STABILIZATION FUNDS

DEPARTMENT	PROJECT/PROGRAM	FUNDING SOURCE	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Facilities and Grounds								
	Police Station	R&A/Stab. Fund/CPA Funds/Free Cash	\$ 102,100.0	\$ -	\$ -	\$ -	\$ -	\$102,100.0
	Library	R&A/Stab. Fund/CPA Funds/Free Cash	-	500,000	-	-	-	500,000
	Town Hall and Town Hall Annex	R&A/Stab. Fund/CPA Funds/Free Cash	-	-	-	-	-	-
	Senior Center	R&A/Stab. Fund/CPA Funds/Free Cash	227,700	-	-	-	-	227,700
	South Street Fire Station Heating System	R&A/Stab. Fund/CPA Funds/Free Cash	151,898	-	-	-	-	151,898
	Facilities and Grounds Vehicles and Equipment	R&A/Stab. Fund/CPA Funds/Free Cash	-	-	-	-	-	-
	Recreation Fields and Facilities Improvements	R&A/Stab. Fund/CPA Funds/Free Cash	150,000	150,000	150,000	150,000	-	600,000
Total Facilities and Grounds			631,698	650,000	150,000	150,000	-	1,581,698
Fire Department								
	New Ambulance and Equipment	R&A/Stab. Fund/Free Cash	450,000	-	475,000	-	500,000	1,425,000
	North Fire Station Renovation	R&A/Stab. Fund/Free Cash	50,000	1,500,000	-	-	-	1,550,000
	New Administration Vehicle	R&A/Stab. Fund/Free Cash	160,000	-	-	-	-	160,000
	New Fire Engine and Equipment	R&A/Stab. Fund/Free Cash	-	-	-	925,000	-	925,000
	New Radio Box Repeater	R&A/Stab. Fund/Free Cash	30,000	-	-	-	-	30,000
	Turnout Gear and New Equipment	R&A/Stab. Fund/Free Cash	-	50,000	-	50,000	50,000	150,000
Total Fire Department			690,000	1,550,000	475,000	975,000	550,000	4,240,000
Public Works Department								
Transportation								
Public Works (General Fund)	Pavement Management Preventative Maintenance	R&A/Stab. Fund/FC/Borrowing/CH90	200,000	200,000	200,000	200,000	200,000	1,000,000
Public Works (General Fund)	Pavement Management Reconstruction/Resurfacing	R&A/Stab. Fund/FC/Borrowing/CH90	445,000	445,000	445,000	445,000	445,000	2,225,000
Public Works (General Fund)	Sidewalks	R&A/Stab. Fund/FC/Borrowing/CH90	250,000	250,000	250,000	250,000	250,000	1,250,000
Public Works (General Fund)	Improvement Projects	R&A/Stab. Fund/FC/Borrowing/CH90	60,000	200,000	55,000	200,000	200,000	715,000
Public Works (General Fund)	Project Development	R&A/Stab. Fund/FC/Borrowing/CH90	100,000	100,000	100,000	100,000	100,000	500,000
Total Transportation			1,055,000	1,195,000	1,050,000	1,195,000	1,195,000	5,690,000
Public Works Department								
Fleet and Equipment								
Public Works (General Fund)	Vehicles and Equipment	R&A/Stab. Fund/Free Cash	425,000	550,000	260,000	725,000	-	1,960,000
Total Fleet and Equipment			425,000	550,000	260,000	725,000	-	1,960,000
Grand Total DPW			1,480,000	1,745,000	1,310,000	1,920,000	1,195,000	7,650,000
Grand Total General Fund			2,801,698	3,945,000	1,935,000	3,045,000	1,745,000	13,471,698

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DEPARTMENT	PROJECT/PROGRAM	FUNDING SOURCE	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Public Works Department								
Sewer Enterprise Fund								
Public Works (Sewer)	Inflow and Infiltration I/I Control	Borrowing/R&A/Retained Earnings	250,000	250,000	250,000	250,000	250,000	1,250,000
Public Works (Sewer)	Sewer Pump Station Improvements	Borrowing/R&A/Retained Earnings	350,000	350,000	350,000	350,000	350,000	1,750,000
Public Works (Sewer)	Collections System Upgrades	Borrowing/R&A/Retained Earnings	-	-	-	-	-	-
Public Works (Sewer)	Fleet and Equipment Replacement Program	R&A/Ent. Fund	175,000	300,000	-	-	125,000	600,000
Total Sewer Enterprise Fund			775,000	900,000	600,000	600,000	725,000	3,600,000
Public Works Department								
Water Enterprise Fund								
Public Works (Water)	Hydrant Replacement Program	R&A Ent. Fund/Retained Earnings	150,000	150,000	150,000	150,000	150,000	750,000
Public Works (Water)	Water Distribution System Improvements	Borrowing/R&A/Retained Earnings	-	-	-	-	-	-
Public Works (Water)	Water Treatment Plant and Tank Maint./Upgrades	Borrowing/R&A/Retained Earnings	500,000	200,000	150,000	250,000	250,000	1,350,000
Public Works (Water)	Water Meter Replacement	Borrowing/R&A/Retained Earnings	-	-	-	-	-	-
Public Works (Water)	Fleet and Equipment Replacement Program	R&A Ent. Fund/Retained Earnings	175,000	300,000	-	-	125,000	600,000
Total Water Enterprise Fund			825,000	650,000	300,000	400,000	525,000	2,700,000
Public Works Department								
Stormwater Enterprise Fund								
Public Works (Stormwater)	Drains	R&A Ent. Fund/Retained Earnings	250,000	600,000	400,000	600,000	600,000	2,450,000
Public Works (Stormwater)	Stormwater Compliance	R&A Ent. Fund/Retained Earnings	-	-	-	-	-	-
Public Works (Stormwater)	Project Development	R&A Ent. Fund/Retained Earnings	150,000	50,000	160,000	60,000	60,000	480,000
Total Stormwater Enterprise Fund			400,000	650,000	560,000	660,000	660,000	2,930,000
Telemedia Department								
Telemedia Enterprise Fund								
Telemedia Department	Ella Flemming A/V Installation	R&A Ent. Fund/Retained Earnings	29,600	-	-	-	-	29,600
Telemedia Department	Upgrade & Replace Broadcast Playback Server	R&A Ent. Fund/Retained Earnings	48,000	-	-	-	-	48,000
Total Telemedia Enterprise Fund			77,600	-	-	-	-	77,600
Grand Total All Capital Projects Per Year			4,879,298	6,145,000	3,395,000	4,705,000	3,655,000	
Grand Total All Projects All Years								22,779,298

**TOWN OF TEWKSBURY
CAPITAL PLANNING PROGRAM
FISCAL YEARS 2026-2030**

GENERAL FUND PROJECTS THAT WILL BE FUNDED BY RAISE AND APPROPRIATE, TRANSFER FROM STABILIZATION FUND, CPA FUNDS OR FREE CASH

DEPARTMENT	PROJECT/PROGRAM	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Facilities and Grounds							
	Police Station	102,100	-	-	-	-	102,100
	Library	-	500,000	-	-	-	500,000
	Town Hall and Town Hall Annex	-	-	-	-	-	-
	Senior Center	227,700	-	-	-	-	227,700
	South Street Fire Station Heating System	151,898	-	-	-	-	151,898
	Facilities and Grounds Vehicles and Equipment	-	-	-	-	-	-
	Recreation Fields and Facilities Improvements	150,000	150,000	150,000	150,000	-	600,000
Total Facilities and Grounds		631,698	650,000	150,000	150,000	-	1,581,698
Fire Department							
	New Ambulance and Equipment	450,000	-	475,000	-	500,000	1,425,000
	North Fire Station Renovation	50,000	1,500,000	-	-	-	1,550,000
	New Administration Vehicle	160,000	-	-	-	-	160,000
	New Fire Engine and Equipment	-	-	-	925,000	-	925,000
	New Radio Box Repeater	30,000	-	-	-	-	30,000
	Turnout Gear and New Equipment	-	50,000	-	50,000	50,000	150,000
Total Fire Department		690,000	1,550,000	475,000	975,000	550,000	4,240,000
Public Works Department							
Transportation							
Public Works (General Fund)	Pavement Management Preventative Maintenance	-	-	-	-	-	-
Public Works (General Fund)	Pavement Management Reconstruction/Resurfacing	-	-	-	-	-	-
Public Works (General Fund)	Sidewalks	250,000	250,000	250,000	250,000	250,000	1,250,000
Public Works (General Fund)	Improvement Projects	-	-	-	-	-	-
Public Works (General Fund)	Project Development	-	-	-	-	-	-
Total Transportation		250,000	250,000	250,000	250,000	250,000	1,250,000
Public Works Department							
Fleet and Equipment							
Public Works (General Fund)	Vehicles and Equipment	425,000	550,000	260,000	725,000	-	1,960,000
Total Fleet and Equipment		425,000	550,000	260,000	725,000	-	1,960,000
Total DPW		675,000	800,000	510,000	975,000	250,000	3,210,000
Grand Total General Fund		1,996,698	3,000,000	1,135,000	2,100,000	800,000	9,031,698

**TOWN OF TEWKSBURY
CAPITAL PLANNING PROGRAM
FISCAL YEARS 2026-2030**

PROJECTS FUNDED BY CHAPTER 90, OTHER MA HIGHWAY PROGRAMS AND VARIOUS STATE AND PRIVATE GRANTS

DEPARTMENT	PROJECT/PROGRAM	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Facilities and Grounds							
Transportation							
Public Works (General Fund)	Pavement Management Preventative Maintenance	200,000	200,000	200,000	200,000	200,000	1,000,000
Public Works (General Fund)	Pavement Management Reconstruction/Resurfacing	445,000	445,000	445,000	445,000	445,000	2,225,000
Public Works (General Fund)	Sidewalks	-	-	-	-	-	-
Public Works (General Fund)	Improvement Projects	60,000	200,000	55,000	200,000	200,000	715,000
Public Works (General Fund)	Project Development	100,000	100,000	100,000	100,000	100,000	500,000
Total Transportation		805,000	945,000	800,000	945,000	945,000	4,440,000

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FISCAL YEARS 2026-2030**

ENTERPRISE FUND PROJECTS THAT WILL BE FUNDED BY RAISE AND APPROPRIATE, RETAINED EARNINGS OR ENTERPRISE STABILIZATION FUND

DEPARTMENT	PROJECT/PROGRAM	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Facilities and Grounds							
Sewer Enterprise Fund							
Public Works (Sewer)	Inflow and Infiltration I/I Control	250,000	250,000	250,000	250,000	250,000	1,250,000
Public Works (Sewer)	Sewer Pump Station Improvements	350,000	350,000	350,000	350,000	350,000	1,750,000
Public Works (Sewer)	Collections System Upgrades	-	-	-	-	-	-
Public Works (Sewer)	Fleet and Equipment Replacement Program	175,000	300,000	-	-	125,000	600,000
Total Sewer Enterprise Fund		775,000	900,000	600,000	600,000	725,000	3,600,000

Public Works Department							
Water Enterprise Fund							
Public Works (Water)	Hydrant Replacement Program	150,000	150,000	150,000	150,000	150,000	750,000
Public Works (Water)	Water Distribution System Improvements	-	-	-	-	-	-
Public Works (Water)	Water Treatment Plant and Tank Maint./Upgrades	500,000	200,000	150,000	250,000	250,000	1,350,000
Public Works (Water)	Water Meter Replacement	-	-	-	-	-	-
Public Works (Water)	Fleet and Equipment Replacement Program	175,000	300,000	-	-	125,000	600,000
Total Water Enterprise Fund		825,000	650,000	300,000	400,000	525,000	2,700,000

Public Works Department							
Stormwater Enterprise Fund							
Public Works (Stormwater)	Drains	250,000	600,000	400,000	600,000	600,000	2,450,000
Public Works (Stormwater)	Stormwater Compliance	-	-	-	-	-	-
Public Works (Stormwater)	Project Development	150,000	50,000	160,000	60,000	60,000	480,000
Total Stormwater and Drainage		400,000	650,000	560,000	660,000	660,000	2,930,000

Telemedia Department							
Telemedia Enterprise Fund		-	-	-	-	-	
Telemedia Department	Ella Flemming A/V Installation	29,600		-	-	-	29,600
Telemedia Department	Upgrade & Replace Broadcast Playback Server	48,000					48,000
Total Telemedia Enterprise Fund		77,600	-	-	-	-	77,600

Grand Total Per Year		2,077,600	2,200,000	1,460,000	1,660,000	1,910,000	
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Grand Total All Projects All Years							9,307,600
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GENERAL FUND DEBT

GENERAL FUND CAPITAL PROJECTS TO BE APPROPRIATED THROUGH BORROWING								
FISCAL YEARS 2025-2029								
	Amount	Debt Term	Interest Rate	FY2025	FY2026	FY2027	FY2028	
FISCAL YEAR 2024 CAPITAL PROJECTS								
TOTAL FY24 Debt								
FISCAL YEAR 2025 CAPITAL PROJECTS								
TOTAL FY25 Debt								
FISCAL YEAR 2026 CAPITAL PROJECTS	-			-	-	-	-	
TOTAL FY26 Debt								
FISCAL YEAR 2027 CAPITAL PROJECTS	-							
TOTAL FY27 Debt								
FISCAL YEAR 2028 CAPITAL PROJECTS	-			-	-	-	-	
TOTAL FY28 Debt								
Total New Exempt Debt				-	-	-	-	
Total Existing Exempt Debt				11,036,819	10,475,863	10,107,188	9,017,713	
Total All Exempt Debt				11,036,819	10,475,863	10,107,188	9,017,713	
Increase Over Previous Fiscal Year Debt Service					(560,956)	(368,675)	(1,089,475)	
Total New Non-Exempt Debt				-	-	-	-	
Total Existing Non Exempt Debt				2,511,331	2,499,631	2,462,231	2,393,331	
Total All Non-Exempt Debt				2,511,331	2,499,631	2,462,231	2,393,331	
Increase Over Previous Fiscal Year Debt Service					(11,700)	(49,100)	(106,300)	
Total New CPA Existing Debt				-	-	-	-	
Total CPA Existing Debt				305,900	300,438	294,688	287,788	
Total All CPA Debt				305,900	300,438	294,688	287,788	
Increase Over Previous Fiscal Year Debt Service					(5,463)	(11,213)	(12,650)	
Grand Total All Debt				13,854,050	13,275,931	12,864,106	11,698,831	
Increase Over Previous Fiscal Year Debt Service					(578,119)	(411,825)	(1,165,275)	

**TOWN OF TEWKSBURY
CAPITAL PLANNING PROGRAM
FISCAL YEARS 2026-2030
SUMMARY**

Capital Plan Summary	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Facilities and Grounds	2,801,698	3,945,000	1,935,000	3,045,000	1,745,000	13,471,698
Sewer Enterprise Fund	775,000	900,000	600,000	600,000	725,000	3,600,000
Water Enterprise Fund	825,000	650,000	300,000	400,000	525,000	2,700,000
Stormwater Enterprise Fund	400,000	650,000	560,000	660,000	660,000	2,930,000
Telemedia Enterprise Fund	77,600	-	-	-	-	77,600
Total Capital Plan Funded	4,879,298	6,145,000	3,395,000	4,705,000	3,655,000	22,779,298
Annual Capital Improvement Plan Cost						
R&A or Transfer from Stabilization Fund or Free Cash	1,996,698	3,000,000	1,135,000	2,100,000	800,000	9,031,698
Chapter 90, Other MA Highway Programs and Grants	805,000	945,000	800,000	945,000	945,000	4,440,000
General Fund Debt Service	-	-	-	-	-	-
R&A or Transfer from Sewer Enterprise Fund	775,000	900,000	600,000	600,000	725,000	3,600,000
R&A or Transfer from Water Enterprise Fund	825,000	650,000	300,000	400,000	525,000	2,700,000
R&A or Transfer from Stormwater Enterprise Fund	400,000	650,000	560,000	660,000	660,000	2,930,000
R&A or Transfer from Telemedia Enterprise Fund	77,600	-	-	-	-	77,600
Water Enterprise Funds Debt Service	1,651,975	2,493,775	4,135,575	3,761,325	4,363,200	16,405,850
Total Fiscal Year Cost	6,531,273	8,638,775	7,530,575	8,466,325	8,018,200	39,185,148