Report of the Board of Selectmen on the Capital Budgeting Schedule

March 12, 2010

Town of Wellesley Capital Overview

As part of the annual budget process, boards and departments submit detailed capital requests for the upcoming fiscal year, and the following four fiscal years. The Board of Selectmen, through the Executive Director, gains an understanding of individual board needs and facilitates discussions about funding the current budget, as well as the longer term Town-Wide Financial Plan (TWFP). Capital requests are subject to multi-year discussion and analysis, and may not, ultimately be funded. Projects are categorized by funding source: cash capital, other sources of funding, debt financed inside the levy, and debt capital exclusions. Following are the capital project requests for FY2011 by funding source:

FY2011 Recommended Capital Projects by Funding Source

Department	Project	Amount	
	Cash Capital		
Fire	Master Box, vehicle & radio equipment	152,800	
NIS	Server	20,000	
Police	Radio equipment & touch screen booking station	80,699	
Facilities-town	Roofs, shed, vehicle	255,850	
Facilities	Facilities Reserve Fund	35,000	
Library	Computers, server	34,215	
Morses Pond	Watershed Education, Stormwater Management	50,500	
NRC	Tree Planting & park repairs	50,500	
DPW	Vehicles, Street Improvements	1,300,000	
School	Technology, copiers, furnishings	569,714	
Facilities-School	Roof repairs, lighting retrofits, vehicles	243,747	
	Total Cash Capital	$ **2,793,025**	
	Other Funding Sources:		
NRC	NRC -Fuller Brook Planning (CPC funds)	250,000	
Facilities-town	Fire Station Floor Repair (free cash)	300,000	
DPW	DPW New Building Study (free cash)	253,000	
DPW	DPW Salt Shed (chapter 90 funds)	300,000	
	Total Other Sources	$ **1,103,000**	
	Debt Capital Exclusion:		
School	Middle School Additional Space Needs	2,500,000	*
DPW	New DPW Administrative Building	3,300,000	*
COA	New Senior Center	5,200,000	*
	Total Capital Exclusion	$ **11,000,000**	*
	Grand Total	$ **14,896,025**	

* To be requested at Fall 2010 Special Town Meeting.

Exhibit A (attached) is a Summary and Detail Schedule of prior year Capital authorizations and a five year schedule of Capital requests for FY2011 – FY2015.

Cash Capital

Cash capital is defined as investments/assets not normally included in a department's operating budget. Cash capital may include items such as equipment replacement (vehicles and computers), street improvements, facilities maintenance and building repairs. Cash capital is not synonymous with fixed assets, because the Town does not capitalize items under $25,000 (such as computers).

DPW FY2011

The Board of Public Works has recommended a FY2011 cash capital budget of $1,300,000. Highlights of the DPW FY2011 capital requests are as follows:

- Replacement or refurbishment of nine vehicles including a Street sweeper, Park Maintenance trucks, Winter Vehicles and other equipment - $ 692,000
- Resurfacing 4-6 miles of streets for street improvements- $385,000. Note, that the DPW is using a variety of pavement preservation techniques to maintain the Town's roadways in a more cost effective manner.
- Athletic Field Playground Improvements - $101,000

DPW FY2012 – FY2015

In recent years the Department of Public Works capital requests have been reduced during the process of balancing the budget. As material costs escalate, the DPW has been able to maintain less road miles with a level or reduced budget. The Board of Public Works highly recommends returning the Street Resurfacing program to full funding in the FY12 capital budget to avoid costly repairs. The average annual (recurring) cost to maintain the Town's streets on a 16 to 20 year cycle is $725,000. The other major cash capital expense for DPW is the periodic replacement of 135 vehicles and 220 pieces of equipment, which have a total value of $11.6m. With an average vehicle life of 15 years, the average annual (recurring) cost to replace this equipment is $784,000.

School FY2011 – FY2015

The School Committee requests a $569,714 capital budget for FY2011. The School capital request includes an average of $620,000 per year for Technology. This technology includes the purchase of computers through a regular replacement cycle that has been reduced from six years to five years. Also included is an average spending request of $143,000 per year for furnishings and/or furniture.

Facilities FY2011

The Town's facilities are a major component of its financial assets and must continue to be maintained. The Town demonstrated its commitment to reinvesting in the community's capital infrastructure by approving a combined Town/School Facilities Maintenance department as of FY2009. The Facilities Maintenance department oversees maintenance and grounds for 10 schools, 3 public safety buildings, Main Library, Recreation building and Town Hall. The FY2011 capital request of $499,597 includes $200K in roof and/or repairs; construction/electrical/plumbing of over $100k and the balance for continued maintenance to buildings.

Facilities FY2012-FY2015

An estimate of $2.4 million will be required between FY2012 and FY2015 for both Town ($.5 Million) and School ($1.9 Million) facility projects. Some known items include the following capital projects:

- School parking lot replacements in FY2013 & FY2015 - $700,000
- Replacement of slate portion of Sprague roof in FY2013 - $402,900
- Replacement of Middle School Auditorium seats in FY2012- $155,000

The Town is in the process of benchmarking to determine an appropriate level of Facilities Maintenance funding - as is further described in the Town Wide Financial Plan. Only known projects are included in the current capital plan, but it is expected that the Facilities request will increase as needs are better determined.

Other Sources of Funding

Fuller Brook - The Natural Resources Commission (NRC) requests implementation of the Fuller Brook Park Preservation Master Plan, which remedies erosion and disrepair of pathways, bridges, and brooks. This has been included in the NRC's Capital Plan since FY2004. This funding request is submitted as follows:

- Planning & design work in FY2011-$250,000 & FY2012-$300,000 funded by the Community Preservation Committee (CPC)
- Implement Fuller Brook plan in FY2014 –50% funded by CPC funds & 50% by Town funds.

Fire Station Floor Repair - the Central Street fire station was renovated in the 1990's. As part of the renovation, an epoxy surface was installed on the apparatus floor, where the fire engines are parked. As part of the FY2010 capital budget plan, the Facilities Maintenance department engaged a structural engineer to evaluate the structural integrity of the floor in response to leaks and concrete deterioration observed in the basement below apparatus floor. The analysis revealed that the epoxy floor protection had failed, separating from the concrete floor and eroding the slab under the truck. In response to the structural engineer's analysis, the Town issued a Request for Qualifications for a design firm to prepare construction specifications to rebuild/repair the floor. Article 16 on the Annual Town Meeting Warrant seeks an appropriation from free cash for the costs of the construction work in the amount of $300,000 in FY2011.

DPW Building Study - The Board of Public Works is requesting $253,000 in FY2011 (free cash) for the design of a new DPW Operations Building. The total cost of the new DPW building (excluding this design work) is included below under Debt Capital Exclusion.

DPW Salt Shed – The Board of Public Works is requesting $300,000 in FY2011 for the construction of a new salt shed which will increase the storage capacity for winter road salt. This will have significant financial, environmental and operational benefits to the Town. The total cost will be funded by Chapter 90.

Debt Capital inside the Levy FY2011-FY2015

The Town borrows for larger (capitalized) assets having a longer useful life; typically ten years or more. The Town has employed a prudent fiscal practice of amortizing this debt as rapidly as practical within the levy limit.

The Fire Department estimates that two trucks past their lifecycle of 15 – 20 years will need to be replaced: 1996 Ladder truck - $900,000 in FY2013 & 1998 Fire Engine - $600,000 in FY2015.

DPW borrowing capital requests include the following:

- Additional Facility renovation projects (Fleet maintenance area, storage building and site work) - $ 1.5 million between FY2013 & FY2015.
- Street Reconstruction of Kingsbury, Bacon, and Cliff roads- $2.1 Million from FY2012 – FY2015
- Hunnewell Field Master Plan –During FY04, the Playing Field Task Force prepared a master plan that included site analysis, athletic grounds master plans, along with a maintenance program for new facilities. Following are the four Hunnewell field projects involved: new ADA accessible restrooms, football field fencing, renovation of baseball/softball fields, and a new multi-use field at the High School. The total cost of these projects is estimated to be $1.975 million.

Debt Capital Exclusion FY2011 – FY2015

Sometimes very large capital needs outstrip the Town's taxing authority. The Town has recently had a series of significant initiatives: a Middle School upgrade, Elementary Infrastructure improvements, Pond Dredging, Drainage Construction, and, most recently, a new High School. All of these projects were financed with exempt debt. The Town also approved a capital exclusion to fund 10 years of contributions to funding its Other Post Employment Benefits (OPEB) liability.

The Town's facilities needs have been apparent in recent years – the largest issue being that of the new High School facility. Other significant facilities needs have included the MLP/Water/Sewer garage (offices funded entirely by these Enterprise Funds and therefore not part of this schedule) and the Elementary School Infrastructure project.

The most significant borrowing request in the next several years are the proposed construction of a new DPW Administration Building and new Senior Center, along with meeting the additional space needs at the Middle School

Middle School Additional Space Needs – The School Committee will present a proposal to address middle school space needs at a fall 2010 Special Town Meeting. It is expected that the project will require a debt exclusion at an estimated cost of $2.5 million.

DPW Building - The objectives of this building project are to provide adequate space for the DPW Management Services and Engineering Divisions, improve operational efficiencies for the department, and provide a working environment that is ADA compliant, energy efficient and will meet all state and local safety and building codes. The construction cost is estimated to be $3.3 million and would require a debt exclusion.

Senior Center - At the 2009 Annual Town Meeting, the Selectmen sought, and received approval to demolish the former American Legion building and design a new building to house a Senior Center. There is an article on the Special Town Meeting warrant (to be held within the Annual Town Meeting) to acquire land adjacent to the Senior Center site along Washington Street, which will facilitate parking at the Senior Center, once it is built. This land purchase may be funded by temporary borrowing. The Selectmen and PBC anticipate making a request for construction funds of $5.2 Million at a Special Town Meeting, to be convened this fall. A debt exclusion would be required and it is possible that the land purchase could also be considered for exclusion.

Exhibit A

Town of Wellesley
FY2011- FY2015 Capital Improvement Plan
Detail Summary Schedule

Department	FY2008	FY2009	FY2010	FY2011		FY2012	FY2013	FY2014	FY2015	FY2011-2015 Total
Cash Capital:										
Executive Director/COA Tolles	10,000	51,092	-	-		-	-	-	-	
Fire	46,000	64,050	61,525	152,800		211,000	107,500	67,000	25,000	$ 563,300
Network Information Systems	-	41,000	67,000	20,000		20,000	-	-	-	$ 40,000
Police	76,104	51,126	53,709	80,699		99,395	-	-	-	$ 180,094
Facilities Maintenance-Town	159,800	159,800	215,000	255,850		218,150	224,333	25,049	25,802	$ 749,184
Facilities Reserve Fund	-	-	200,000	35,000		-	-	-	-	$ 35,000
Library	42,504	36,300	36,500	34,215		33,000	33,000	33,000	33,000	$ 166,215
Morses Pond	-	50,000	50,000	50,500		101,020	129,202	129,261	50,261	$ 460,244
Natural Resources Commission	56,000	35,000	50,000	50,500		385,000	280,000	120,000	120,000	$ 955,500
Planning	50,000	25,000	-	-		-	-	-	-	$ -
Department of Public Works (DPW)	1,503,500	1,303,500	1,358,500	1,300,000		2,634,100	2,088,500	1,946,100	1,999,500	$ 9,968,200
Schools	982,811	775,507	687,876	569,714		1,030,494	934,232	978,332	1,007,857	$ 4,520,629
Facilities Maintenance - School	-	206,908	207,300	243,747		372,855	952,270	126,600	425,800	$ 2,121,272
Town Clerk	16,000	52,000	-	-		-	-	-	-	$ -
Total Cash Capital	$ 2,942,719	$ 2,851,283	$ 2,987,410	$ 2,793,025		$ 5,105,014	$ 4,749,037	$ 3,425,342	$ 3,687,220	$ 19,759,638
Other Funding Sources:										
Senior Center Design (free cash)	-	-	638,000	-		-	-	-	-	$ -
NRC -Fuller Brook Planning (CPC funds)	-	-	-	250,000		300,000	-	-	-	$ 550,000
NRC -Fuller Brook (50% CPC)- $2.5M total	-	-	-	-		-	-	1,250,000	-	$ 1,250,000
Fire Station Floor Repair (free cash)	-	-	-	300,000		-	-	-	-	$ 300,000
DPW New Building Study (free cash)	-	-	-	253,000		-	-	-	-	$ 253,000
DPW Salt Shed (chapter 90 funds)	-	-	-	300,000		-	-	-	-	$ 300,000
Total Other Sources	-	-	$ 638,000	$ 1,103,000		300,000	-	1,250,000	-	$ 2,653,000
Borrowed:										
Debt Capital Inside Levy:										
Senior Center Land			$ 1,270,000							$ -
Fire Equipment	-	475,000	-	-		-	900,000	-	600,000	$ 1,500,000
BOS-Linden/Weston Rd Signals	-	90,000	-	-		-	-	-	-	$ -
DPW- Facility Renovations	-	700,000	-	-		-	900,000	390,000	260,000	$ 1,550,000
DPW- Street Rehabilitations	-	-	-	-		725,000	470,000	-	1,250,000	$ 2,445,000
DPW- Hunnewell Field Improvements	-	-	-	-		200,000	100,000	150,000	1,525,000	$ 1,975,000
Total Borrowed Inside Levy	$ -	$ 1,265,000	$ 1,270,000	$ -		$ 925,000	$ 2,370,000	$ 540,000	$ 3,635,000	$ 7,470,000
Debt Capital Exclusion:										
Morses Pond	650,000	-	-	-		-	-	-	-	$ -
NRC -Fuller Brook (50% Town)-$2.5M total	-	-	-	-		-	-	1,250,000	-	$ 1,250,000
Schools Infrastructure	11,207,000	-	-	-		-	-	-	-	$ -
DPW Drainage	1,306,000	-	-	-		-	-	-	-	$ -
OPEB (Retiree Healthcare)	18,000,000		-	-		-	-	-	-	$ -
New High School- Land, Planning, & Building	4,406,500	126,173,000	-	-		-	-	-	-	$ -
Middle School Additional Space Needs	-	-	-	2,500,000	*	-	-	-	-	$ 2,500,000
New DPW Administrative Building	-	-	-	3,300,000	*	-	-	-	-	$ 3,300,000
New Senior Center	-	-	-	5,200,000	*	-	-	-	-	$ 5,200,000
Total Capital Exclusion	$ 35,569,500	$ 126,173,000	$ -	$ 11,000,000	*	$ -	$ -	$ 1,250,000	$ -	$ 12,250,000
Grand Total	$ 38,512,219	$ 130,289,283	$ 4,895,410	$ 14,896,025		$ 6,330,014	$ 7,119,037	$ 6,465,342	$ 7,322,220	$ 42,132,638

* To be requested at Fall 2010 Special Town Meeting.

Exhibit A

Town of Wellesley
FY2011- FY2015 Capital Improvement Plan

Board of Selectmen Department

Capital Project	FY10	FY2011	FY2012	FY2013	FY2014	FY2015	FY11-15 Total
NIS							
- Gigabit network switches	20,000	20,000	-	-	-	-	
- Backup replacement - Tape Autoloader	14,000	-	-	-	-	-	
- Windows 2008 Server	-	-	20,000	-	-	-	
- Orthophotography services (GIS flyover)	33,000	-		-	-	-	
	67,000	20,000	20,000	-	-	-	$ 40,000
Police							
- Mobile and portable radio replacement	44,377	39,021	36,761	-	-	-	
- New Server	9,332	-	-	-	-	-	
- Touch Screen Booking Station	-	36,524	-	-	-	-	
- Antivirus Protection	-	5,154	-	-	-	-	
- Weapon Replacement	-	-	48,324	-	-	-	
- Microsoft Office 2007 Upgrade	-	-	14,310	-	-	-	
	53,709	80,699	99,395	-	-	-	$ 180,094
Fire							
- Portable radio replacement	13,525	22,300	26,000	-	-	-	
- Medtronic Defibrillators	18,000	-	-	-	-	-	
- Replace Protective Clothing	30,000	-	-	-	-	-	
- Replace command vehicle(s)	-	36,000	36,000	42,000	42,000	-	
- Engine Rehabilitation	-	-	60,000	-	-	-	
- Rescue Equipment	-	-	28,000	-	-	-	
- Phone System/Copy Machine	-	-	20,500	-	-	-	
- Scott Air-Pak	-	-	-	25,000	25,000	25,000	
- Fire Master Box	-	94,500	40,500	40,500	-	-	
	61,525	152,800	211,000	107,500	67,000	25,000	$ 563,300
BOS Subtotal	-	253,499	$ 330,395	$ 107,500	$ 67,000	$ 25,000	$ 783,394
Facilities-Town (see attached)	$ 215,000	255,850	218,150	224,333	25,049	25,802	$ 749,184
Total Cash	**$ 397,234**	**$ 509,349**	**$ 548,545**	**$ 331,833**	**$ 92,049**	**$ 50,802**	**$ 1,532,578**
Fire							
- Replace Fire Engine Vehicle(s)	-	-	-	900,000	-	600,000	$ -
Total Borrowed	$ -	$ -	$ -	$ 900,000	$ -	$ 600,000	$ 1,500,000
Grand Total Selectmen	$ 397,234	$ 509,349	$ 548,545	$ 1,231,833	$ 92,049	$ 650,802	$ 3,032,578

Exhibit A

Town of Wellesley
FY2011- FY2015 Capital Improvement Plan
Town Facilities Department

Department: Facilities Maintenance-Town

Dept #: 192

Project Reference #:	Project Description	Expenditures per Fiscal Year					
		FY2011	FY2012	FY2013	FY2014	FY2015	5 Year Total
F1-DIR1	Annual Roof Monitoring/Repair	10,000	10,500	11,025	11,576	12,155	55,256
F2-TH1	Town Hall Flooring	15,000					15,000
F3-TH2	Town Hall Screens/Storms		15,000				15,000
F4-TH3	Town Hall Restroom Upgrades			15,000			15,000
F5-TH4	Town Hall Parking Lot			90,000			90,000
F6-TH5	Town Hall Electronic Card Access		25,000				25,000
F7-L1	Main Library HVAC Engineer	2,500					2,500
F8-L2	Main Library Driveway Light	10,000					10,000
F9-L3	Library Maintenance Van	20,500					20,500
F10-L4	Main Library Garage Ceiling Treatment	5,000					5,000
F11-L5	Main Library "Green" Fixtures		20,000				20,000
F12-L6	Main Library Carpeting		15,000	10,000	10,000	10,000	45,000
F13-FD1	Fire HQ - New Roof	95,000					95,000
F14-FD2	Fire Station 1 Quarters Improvements	5,000					5,000
F15-FD3	Fire Station 1 Generator			30,000			30,000
F16-FD4	Fire Station 1 Masonry Repair		7,500				7,500
F17-FD5	Fire - 3rd Party Alarm System		20,000				20,000
F18-FD6	Fire "Green" Fixtures		20,000				20,000
F19-W1	Warren Roof Repairs	5,000	20,000				25,000
F20-W2	Warren HVAC Repairs	9,000					9,000
F21-W3	Warren Storage Shed	20,000					20,000
F22-W4	Warren Washer/Dryer	1,100					1,100
F23-W5	Warren Interior Storage		5,000				5,000
F24-W6	Warren Generator		40,000				40,000
F25-PD1	Police Station Roof	25,750	12,000	25,000			62,750
F26-PD2	Police Station Plumbing	5,000					5,000
F27-PD3	Police Station Flooring	7,000	8,150	3,308	3,473	3,647	25,578
F28-PD4	Police Station Ventilation	15,000					15,000
F29-PD5	Police Station Electrical	5,000					5,000
F30-PD6	Police Station Carport			40,000			40,000
	Total Capital Requests	$ 255,850	$ 218,150	$ 224,333	$ 25,049	$ 25,802	$ 749,184

Exhibit A

Town of Wellesley
FY2011- FY2015 Capital Improvement Plan
NRC, Morses Pond & Library Departments

	Capital Project	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY11-15 Total
Natural Resources	Tree Planting	30,000	30,500	30,000	30,000	30,000	30,000	$ 150,500
	Trail System Improvements	-		5,000	5,000	5,000	5,000	$ 20,000
	Park Sidewalk/Paths Emergency Repairs	20,000	20,000	30,000	30,000	30,000	30,000	$ 140,000
	IPM Turf Plan Implementation	-		10,000	10,000	10,000	10,000	$ 40,000
	Morses Pond Shore Erosion Study	-	-	15,000	-	-	-	$ 15,000
	Encroachment Boundary Markers	-		5,000	5,000	5,000	5,000	$ 20,000
	Park Sidewalk/Paths Townwide Improvements	-	-	280,000	-	-	-	$ 280,000
	Ice Skating Rinks	-	-	10,000	-	-	-	$ 10,000
	Comprehensive Pond Management	-	-	-	100,000	-	-	$ 100,000
	Kelley Athletic Tennis Courts	-	-	-	100,000	-	-	$ 100,000
	Abbott Pond Restoration Study	-	-	-	-	40,000		$ 40,000
	State Street Pond Restoration Study	-	-	-	-	-	40,000	$ 40,000
	Subtotal	50,000	50,500	385,000	280,000	120,000	120,000	$ 955,500
	Fuller Brook Preservation -50% CPC Funds	-	250,000	300,000	-	$ 1,250,000	-	$ 1,800,000
	Fuller Brook Preservation-50% Town Funds	-	-	-	-	$ 1,250,000	-	$ 1,250,000
	Total Natural Resources	$ 50,000	$ 300,500	$ 685,000	$ 280,000	$ 2,620,000	$ 120,000	$ 4,005,500
Watershed Education	Web Design/Education	20,000	20,000	10,000	4,162	4,200	4,200	$ 42,562
	Education Program Development	-		10,000	10,000	10,000	10,000	$ 40,000
	Bylaw review	-		25,000	-	-	-	$ 25,000
Stormwater Mgt:	Design, permitting, other support	20,000	29,000	20,000	10,000	10,000	10,000	$ 79,000
	Construction/Demo & Monitoring of LID	9,000		25,000	25,000	25,000	25,000	$ 100,000
Plant control:	Design, permitting, other support	-		-	-	-	-	$ -
	Hand Harvesting Support	1,000	1,500	-	-	-	-	$ 1,500
	Monitoring	-		1,020	1,040	1,061	1,061	$ 4,182
Select Planting:	Design, permitting, other support	-	-	10,000	-	-	-	$ 10,000
	Planting/Monitoring	-	-	-	79,000	79,000	-	$ 158,000
	Total Morses Pond	$ 50,000	$ 50,500	$ 101,020	$ 129,202	$ 129,261	$ 50,261	$ 460,244
Library	Servers	8,500	8,000	8,000	8,000	8,000	8,000	$ 40,000
	Computer Replacement	28,000	20,000	20,000	20,000	20,000	20,000	$ 100,000
	Replacement of Furnishings	-	6,215	5,000	5,000	5,000	5,000	$ 26,215
	Total Library	$ 36,500	$ 34,215	$ 33,000	$ 33,000	$ 33,000	$ 33,000	$ 166,215

Exhibit A

Town of Wellesley
FY2011- FY2015 Capital Improvement Plan
School Department

Division	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2011-2015 Total
Instructional	$ 26,479	$ 15,305	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 175,305
Equipment (Copiers,etc)	66,360	6,560	163,055	66,000	83,000	87,980	$ 406,595
Furniture/Furnishings	52,990	43,314	167,500	167,500	167,500	167,500	$ 713,314
Infrastructure (Renovations,Interior Improvements)	35,000	65,000	35,000	35,000	35,000	35,000	$ 205,000
Safety	11,749	-	10,000	10,000	10,000	10,000	$ 40,000
Technology	495,298	439,535	614,939	615,732	642,832	667,377	$ 2,980,415
Total School Capital	$ 687,876	$ 569,714	$ 1,030,494	$ 934,232	$ 978,332	$ 1,007,857	$ 4,520,629

Facilities Maintenance:	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY11-15 Total
Infrastructure	122,380	129,782	321,475	515,650	91,600	90,800	$ 1,149,307
Maintenance	22,290	31,460	16,380	401,620	-	300,000	$ 749,460
Safety	-	10,000	10,000	10,000	10,000	10,000	$ 50,000
Additional School Items	62,630	-	-	-	-	-	$ -
Vehicle/Equipment	-	72,505	25,000	25,000	25,000	25,000	$ 172,505
School Facilites Capital	$ 207,300	$ 243,747	$ 372,855	$ 952,270	$ 126,600	$ 425,800	$ 2,121,272

Exhibit A

Town of Wellesley
FY2011- FY2015 Capital Improvement Plan
Department of Public Works

Capital Project	FY2011	FY2012	FY2013	FY2014	FY2015	FY2011-2015 Total
Cash Capital:						
Street Improvement	$ 385,000	$ 725,000	$ 725,000	$ 725,000	$ 730,000	$ 3,290,000
Street Rehabilitation	-	-	-	150,000 Cliff Road	150,000 Grove	$ 300,000
Sidewalk Restoration	-	160,000	160,000	160,000	160,000	$ 640,000
Private Ways	20,000	20,000	20,000	20,000	20,000	$ 100,000
Catch Basin Rehabilitation	-	12,000	12,000	12,000	15,000	$ 51,000
DPW/RDF Facilities Improvements	90,000	472,500	122,500	22,500	22,500	$ 730,000
Other Improvements	12,000	67,000	17,000	17,000	5,000	$ 118,000
Vehicle/Equipment Procurement	692,000	852,600	872,000	679,600	732,000	$ 3,828,200
Athletic/Playground Improvements	101,000	325,000	160,000	160,000	165,000	$ 911,000
Total Cash	$ 1,300,000	$ 2,634,100	$ 2,088,500	$ 1,946,100	$ 1,999,500	$ 9,968,200
Other Funding Sources:						
DPW Building Study (Free cash)	253,000	-	-	-	-	$ 253,000
DPW Salt Shed (chapter 90 funds)	300,000	-	-	-	-	$ 300,000
Total Other:	$ 553,000					$ 553,000
Debt Capital Inside Levy:						
Public Works- Other Facility Renovations	-	-	900,000	390,000	260,000	$ 1,550,000
Street Rehabilitation	-	375,000 Bacon St	470,000 Kingsbury St	-	1,250,000 Cliff Road	$ 2,095,000
Wales Street Bridge Reconstruction	-	350,000	-	-	-	$ 350,000
Hunnewell Field Improvements	-	200,000	100,000	150,000	1,525,000	$ 1,975,000
Total Borrowed	$ -	$ 925,000	$ 1,470,000	$ 540,000	$ 3,035,000	$ 5,970,000
Debt Capital Exclusion:						
Public Works- new DPW Administration Building	3,300,000	-	-	-	-	$ 3,300,000
Grand Total DPW	$ 5,153,000	$ 3,559,100	$ 3,558,500	$ 2,486,100	$ 5,034,500	$ 11,123,000