

## **Report of the Board of Selectmen on Capital Budgeting Schedule**



Article 31, adopted by the 2004 Annual Town Meeting, requires the Board of Selectmen to compile and present to the Annual Town Meeting a Five Year Capital Budget Program. Each Town Board and Department is required annually to provide to the Selectmen information on its proposed capital requests and anticipated capital needs.

The purpose of the Program is not to fix priorities or appropriations for various projects in specified amounts, but to facilitate long range planning so that the Town may, in an orderly fashion, prepare for major capital expenditures over a five-year period. Whereas one Town Meeting may not bind any future Town Meeting, the Program does not commit the Town to future action. The budget is revised annually in order to reflect current information.

The Exhibits within this report present the five-year capital projects and needs budget within an overall financial context. Exhibit A provides the summary and detail of the Program. The amount of the Town's existing debt and estimates of the impact of proposed debt is shown in Exhibit B.

The following sections provide a brief description for some of the more notable projects included in the capital plan. A list of all departmental General Fund requests appears in Exhibit A.

### **FUTURE CAPITAL NEEDS**

#### **Board of Selectmen**

##### **Engine #1 - \$475,000 (FY09) Debt**

The Fire Department requires a new fire engine to replace the 1991 Pierce Pumper, which is nearing the end of its lifecycle. The new apparatus will have a life expectancy between 15-20 years. It will be operated by a crew of three Fire/Rescue personnel, which covers the western half of the Town, an area that includes the middle school to just west of the high school. The 1991 Pierce Pumper will be held in reserve.

#### **Board of Public Works**

##### **Street Improvements – \$500,000 (FY09); \$2,805,000 (FY10-FY13) Cash Capital**

This annual budget item enables the Town to resurface 4 – 6 miles of street each year. The Town's yearly commitment to this work has prevented Wellesley streets from falling into a state of disrepair, the situation facing many of our neighboring communities where major expenditures of money and time are needed to recover from inadequate maintenance.

**Sidewalk Restoration - \$65,000 (FY09); \$480,000 (FY10-FY13) Cash Capital**

DPW is responsible for the maintenance of 116 miles of sidewalk. Due mostly to the impact of tree roots lifting sections of pavement; there is a continuous need for full or partial restoration work throughout town especially to eliminate safety hazards to pedestrians.

**Equipment Procurement – \$557,000 (FY09); \$2,924,400 (FY10-FY13) Cash Capital**

This budget provides for the ongoing replacement or major refurbishment of the Department's 121 vehicles.

**Street Rehabilitation -- \$2,095,000 (FY11-FY13) Cash Capital**

Major connector streets scheduled to be reconstructed are Kingsbury (FY11), Bacon (FY12) and Cliff (FY13).

**DPW Facilities -- \$20,000 (FY09); \$330,000 (FY12-FY13) Cash Capital**

The Park/Highway building's heating/ventilation and air conditioning (HVAC) system, pieces of which are over 60 year old, has had many operational problems in recent years. A study of the system is planned for FY09, with repair/replacement planned for FY12. The building's roof is also in need of attention. An engineering review is planned for FY11, with repairs to be carried out in FY13.

**DPW Office Construction -- \$4,900,000 (FY11 – FY13) Debt**

The FY11-FY12 portion of this budget provides for the construction of office space for DPW Engineering and Management Division staff, with design work in FY11 at an estimated cost of \$400,000 and the construction in FY12 (estimated at \$3,600,000). In FY12, \$900,000 is estimated for renovations to the Fleet Maintenance area to accommodate larger vehicles and repair multiple pieces of equipment simultaneously.

**Elementary School Field Improvements -- \$60,000 (FY09); \$170,000 (FY10-FY13) Cash Capital**

This program funds an ongoing, long-term plan for the systematic improvement of Wellesley's athletic fields, with the specific locations and tasks determined according to needs and field conditions. In FY09, work at the Fiske School field will include the installation of an irrigation system and new sod.

**High School/Hunnewell Field Improvement -- \$25,000 (FY09); \$165,000 (FY10-FY13) Cash Capital**

A program of phased improvements to the irrigation system and drainage over the total complex.

**Tennis and Basketball Court Improvements -- \$180,000 (FY10-13) Cash Capital**

A program to address safety concerns, equipment replacement, fencing, paving and surface painting of basketball and tennis courts as needed. In FY10, \$150,000 is projected for selective grinding, repaving and painting at several tennis courts.

**Hunnewell Field Maintenance/Restroom Facility with ADA Access -- \$172,500 (FY11-FY12) Cash Capital**

Funding to build new ADA accessible restroom facilities and a maintenance building at Hunnewell Field.

**Hunnewell Field Master Plan – Football Field Artificial Playing Surface - \$1,650,000 (FY12-13) Debt**

The Master Plan prepared in FY04 includes the installation of a synthetic grass multi-use field at the High School Football Field.

**School Committee**

**High School Project \$2,590,000 (FY09) Debt**

There has been much discussion regarding a plan for a major high school project. It is unclear at this time what form such a project will take. However, it is clear that it will be the largest capital undertaking in Town history in terms of cost. In FY09, the School Building Committee, through the Permanent Building Committee will seek an appropriation of approximately \$2.59m to complete the feasibility study of the project. Article 17 of the Advisory Report to Town Meeting provides a more detail description of the project and related appropriation.

**Technology - \$3,031,820 (FY09–FY13) Cash Capital**

Capital items in the Technology category are defined as computer hardware and peripherals included in the School Department's five year Technology Plan. On an annual basis, these items are reviewed/updated by School Department Administration. Both new and replacement purchases are included. The request for FY09 is \$488,196.

**Sprague Field Remediation \$700,000 (FY09) Debt**

The School Committee seeks approval fund the Sprague Field Master Plan and remediate environmental issues identified by the Massachusetts Department of Environmental Protection. The Town funds will be combined with Community Preservation Funds and private sources to execute the project. Article 20 of the Advisory Report to Town Meeting provides a more detail description of the project and related appropriation.

**Middle School Window Replacement \$3,020,000 (FY12) Debt**

The single glazed windows need replacement. The windows were not included as part of the renovation project. A project plan is in the process of being developed.

**High School Roof Replacement \$1,928,500 (FY12) Debt**

In the event that the new high school project is not funded, the existing school's roof will need to be replaced in FY12. Repairs to the roof that was approved in the FY08 exclusion will extend the service life of the existing roof until FY12.

**High School Space Needs \$4,000,000 (FY10) Debt**

This project is driven by enrollment increases. In addition to the \$156,000 included in the FY09 cash capital request, additional funding will be needed for conversion of the lecture hall, modular

classrooms or some combination of the two to provide sufficient space for students prior to the completion of the high school project.

### **Projects from Enterprise Funds:**

#### **Board of Public Works/Water & Sewer Non-Tax Impact Projects**

##### **Sewer Fund – Rehabilitation of Sewer Mains - \$1,345,000 (FY09-FY13)**

The biggest obstacles to the smooth operations of the Town's 130-mile sewer system are blockages and overloading of the system from infiltration and inflow. On an annual basis under this portion of the Sewer capital program, 10 miles of sewer are television inspected for leaks, breaks and blockages, the sewers are cleaned of roots or other blockages, joints are tested and sealed, and major breaks or collapses are repaired. A portion of this work is reimbursable from the MWRA's Infiltration and Inflow Financial Assistance Program

##### **Sewer Fund – Sewer Lift Stations - \$550,000 (FY09-FY13)**

The Sewer program operates 19 small sewer lift stations. These stations serve small neighborhoods (typically less than two dozen homes). Many of these stations are approaching 40 years in age. A study of the rehabilitation and/or replacement of sewer lift stations, which was completed in FY03, prioritized the need to replace these stations. The plan calls for the rehabilitation/replacement of an ejector station every other year.

##### **Sewer Fund – Vehicle/Equipment Replacement - \$305,640 (FY09-FY13)**

This request provides funding for the replacement of various vehicles in accordance with a phased replacement schedule.

##### **Water Fund - Water Supply Improvements - \$1,035,000 (FY09-FY13)**

Upgrades to the Hegarty Pump Station and the installation of satellite wells are planned over the next several years to improve the delivery of water at a lower cost.

##### **Water Fund – Distribution System Improvements - \$1,340,000 (FY09-FY13)**

The Water Distribution Study has identified a program of water main additions (loop closings), replacements, and relinings necessary to maintaining water quality and pressure throughout the Town's 150-mile distribution system, much of which is over 80 years old. Cleaning and lining and/or replacement projects are planned in accordance with the study.

##### **Water Fund – Remote Read Meter Program - \$195,000 (FY09-FY11)**

The new remote read water meters were installed in 1998 and 1999. Although the meters have an expected life of at least 20 years (so would not need to be changed until 2018), the batteries on the ERT (signal sending device) on each meter have an expected life of 12 to 15 years (so they will need to be replaced beginning in 2011, and will need to be replaced quickly once they start to fail). Under this program all ERT batteries will be replaced on a planned basis at an estimated cost of \$65,000 per year. This will allow a full meter change out to be put off until 2018, which will put it after the Water Treatment Plant debt is paid off and will also enable the program to take advantage of any technology improvements that may be available by then.

### **Water Fund – Vehicle/Equipment Replacement - \$480,140 (FY09-FY13)**

This request provides funding for the replacement of various vehicles in accordance with a phased replacement schedule. The Water Division maintains 22 vehicles and 12 pieces of major equipment.

### **Municipal Light Board**

#### **FY2009 Capital Budget Request - \$2,762,219**

The request for FY2009 does not include any tax impact items. Of the amount requested, \$1,949,000 (70%) is for distribution infrastructure upgrades to replace aging equipment, improve reliability and accommodate future load growth. Of the remaining amount, \$600,000 is budgeted for customer reimbursable work and electric service upgrades.

#### **Remaining Capital Forecast - \$21,445,472 (FY10-FY13)**

As is the case for FY2009, the MLP capital budget from FY10 through FY13 does not include any tax impact items. In FY10 the MLP anticipates the need to add a fourth supply line from Needham to Wellesley at a cost of \$3.2 million. The 2010 capital plan also includes a projected \$2.2 million addition to the garage and warehouse for administrative offices and customer service staff. Other notable projects during this four-year period are the \$1.1 million completion of the Wellesley Hills Substation, reconductoring of the 378-89 supply line and almost \$4.0 million for customer reimbursable work.

### **Non-Tax Impact – Selectmen**

#### **Weston Road/Linden Street Pedestrian Signal Improvements - \$90,000 (FY09) Debt**

As part of the reconstruction of Linden Street, the Town is planning to add a dedicated right-turn lane from Linden Street onto Weston Road. This is intended to reduce the backups on Linden Street approaching Weston Road. The Town is also planning to add a right hand slip lane for Southbound Weston Road traffic approaching the Linden Street intersection. Similarly, this is intended to reduce the backups on Weston Road in this area. Prior to implementing the planned improvements at this intersection, the Board of Selectmen committed to analyze the need for pedestrian signalization. With support from Beta (Town's traffic consultant) the Town has developed a plan for this signalization, which will be presented at the 2008 Annual Town Meeting under Article 15.

**Town of Wellesley  
Exhibit A FY09-13 Capital Improvement Plan**

**FY09-13 Capital Requests Summary Schedule**

<u>Department</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY09-13 Total</u>
Executive Director	\$ -	\$ 20,000	\$ 10,000	\$ 26,092	\$ -	\$ -	\$ -	\$ -	\$ 26,092
Study Tolles Gift (Article 27)	-	-	-	25,000	-	-	-	-	25,000
NIS	-	-	-	41,000	154,000	40,000	-	-	235,000
Police	-	15,272	76,104	51,126	49,252	80,244	37,028	-	217,650
Fire	21,000	-	46,000	64,050	125,200	58,000	15,500	-	262,750
Facilities Maintenance	156,500	156,100	159,800	159,800	186,550	177,600	162,450	169,750	856,150
Clerk	16,000	16,000	16,000	52,000	-	-	-	-	52,000
Planning	50,000	20,000	50,000	25,000	20,000	10,000	5,000	10,000	70,000
Library	-	23,700	42,504	36,300	80,500	220,000	35,000	40,000	411,800
Natural Resources	83,150	25,000	56,000	35,000	76,000	96,000	91,000	91,000	389,000
Morses Pond	-	-	-	50,000	161,000	75,100	99,202	99,261	484,563
Schools	935,699	1,165,319	982,811	982,415	1,389,160	1,175,339	1,125,436	1,112,124	5,784,474
Public Works	1,124,000	1,107,500	1,303,500	1,303,500	2,137,500	2,027,500	1,986,900	1,308,500	8,763,900
Recreation	10,600	6,400	-	-	-	-	-	-	-
PCB Remediation	-	-	200,000	-	-	-	-	-	-
<b>Total Cash</b>	<b>\$ 2,396,949</b>	<b>\$ 2,555,291</b>	<b>\$ 2,942,719</b>	<b>\$ 2,851,283</b>	<b>\$ 4,379,162</b>	<b>\$ 3,959,783</b>	<b>\$ 3,557,516</b>	<b>\$ 2,830,635</b>	<b>\$ 17,578,379</b>
<u>Department</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY09-13 Total</u>
Fire	-	-	-	475,000	-	-	-	850,000	1,325,000
Linden/Weston Rd Signals (Article 15)	-	-	-	90,000	-	-	-	-	90,000
Recreation	-	115,000	-	-	870,000	-	-	-	870,000
Sprague Field (Article 20)	-	-	-	700,000	-	-	-	-	700,000
Natural Resources	-	-	-	-	800,000	100,000	-	-	900,000
Morses Pond	-	-	650,000	-	-	-	-	-	-
Schools (Article 17)	-	-	11,207,000	2,590,000	4,000,000	-	4,948,500	-	11,538,500
Public Works	377,200	1,454,000	1,306,000	-	-	962,500	4,275,000	3,670,000	8,907,500
<b>Total Borrowed</b>	<b>\$ 377,200</b>	<b>\$ 1,569,000</b>	<b>\$ 13,163,000</b>	<b>\$ 3,855,000</b>	<b>\$ 5,670,000</b>	<b>\$ 1,062,500</b>	<b>\$ 9,223,500</b>	<b>\$ 4,520,000</b>	<b>\$ 24,331,000</b>
<b>Total All</b>	<b>\$ 2,774,149</b>	<b>\$ 4,124,291</b>	<b>\$ 16,105,719</b>	<b>\$ 6,706,283</b>	<b>\$ 10,049,162</b>	<b>\$ 5,022,283</b>	<b>\$ 12,781,016</b>	<b>\$ 7,350,635</b>	<b>\$ 41,909,379</b>

Town of Wellesley  
Exhibit A FY09-13 Capital Improvement Plan

<b>Selectmen Departments</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>
Executive Director					
- Pitney Bowes machine	\$ 26,092	\$ -	\$ -	\$ -	\$ -
	26,092	-	-	-	-
Study Tolles Gift (Article 27)	25,000	-	-	-	-
NIS					
- Storage Area Network (SAN)	-	52,000	-	-	-
- Gigabit network switches	20,000	20,000	20,000	-	-
- MS Office upgrade	21,000	21,000	20,000	-	-
- Backup replacement - Tape Autoloader	-	14,000	-	-	-
- SMS	-	12,000	-	-	-
- Orthophotography services	-	35,000	-	-	-
	41,000	154,000	40,000	-	-
Police					
- Mobile and portable radio replacement	40,980	41,083	38,580	37,028	
- Copier replacement	10,146	-	-	-	-
- Application server replacement	-	8,169	-	-	-
- Touchprint Booking Station	-	-	41,664	-	-
	51,126	49,252	80,244	37,028	-
Fire					
- Portable radio replacement	14,850	15,500	15,500	15,500	-
- Medtronic Defibrillators	18,200	19,700	-	-	-
- Replace 1993 pickup truck	31,000	-	-	-	-
- Turnout gear replacement	-	90,000	-	-	-
- Replace 2001 Ford command vehicle	-	-	42,500	-	-
	64,050	125,200	58,000	15,500	-
Facilities Maintenance	159,800	186,550	176,900	162,450	169,750
<b>Total Cash Capital</b>	<b>\$ 367,068</b>	<b>\$ 515,002</b>	<b>\$ 355,144</b>	<b>\$ 214,978</b>	<b>\$ 169,750</b>
Fire					
- Engine 1 pumper fire truck replacement (Article 8 Motion 2)	475,000	-	-	-	-
Traffic and Parking					
- Linden/Weston Rd pedestrian signal improvements (Article 15)	90,000	-	-	-	-
<b>Total Borrowed Capital</b>	<b>565,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total (Cash &amp; Borrowed Capital)</b>	<b>\$ 932,068</b>	<b>\$ 515,002</b>	<b>\$ 355,144</b>	<b>\$ 214,978</b>	<b>\$ 169,750</b>

Town of Wellesley  
Exhibit A FY09-13 Capital Improvement Plan

<u>Project Area</u>		<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>5yr Total</u>
Town Clerk	Voting Machine Replacement	<u>\$ 52,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52,000</u>
		52,000	-	-	-	-	52,000
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Planning Board	Bylaw Recode	25,000	-	-	-	-	25,000
	CP Implementation	<u>-</u>	<u>20,000</u>	<u>10,000</u>	<u>5,000</u>	<u>10,000</u>	<u>45,000</u>
	Total Cash	25,000	20,000	10,000	5,000	10,000	70,000
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Wellesley Free Library	Surveillance system	3,300	-	-	-	-	3,300
	Technology Updates	33,000	25,000	25,000	25,000	25,000	133,000
	Hills Boiler	-	25,000	-	-	-	25,000
	Microfilm machine	-	8,500	-	-	-	8,500
	Furniture/carpet replacement	-	10,000	10,000	10,000	10,000	40,000
	Van replacement	-	-	25,000	-	-	25,000
	Vacuum replacement	-	-	-	-	5,000	5,000
	Self check station Children's Room	-	12,000	-	-	-	12,000
	RFID security/inventory control system	<u>-</u>	<u>-</u>	<u>160,000</u>	<u>-</u>	<u>-</u>	<u>160,000</u>
Total Cash	36,300	80,500	220,000	35,000	40,000	411,800	
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Recreation Department	Morse Pond Bath house	<u>-</u>	<u>870,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>870,000</u>
	Total Borrowed	-	870,000	-	-	-	870,000
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School Committee	Sprague Field Remediation	<u>700,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>700,000</u>
	Total Borrowed	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000

Town of Wellesley  
Exhibit A FY09-13 Capital Improvement Plan

<b>Project Area</b>		<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>5yr Total</b>
Natural Resources	Tree Planting	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 145,000
	Fuller Brook	10,000	-	-	-	-	10,000
	Morses Pond Shoreline Study	-	15,000	-	-	-	15,000
	Moses Pond Erosion Control	-	-	45,000	-	-	45,000
	Abbott Pond Feasibility Study	-	-	-	40,000	-	40,000
	State St. Pond Feasibility	-	-	-	-	40,000	40,000
	Encroachment Boundary Markers	-	7,000	5,000	5,000	5,000	22,000
	Park Path/Sidewalk Improvement	-	12,000	12,000	12,000	12,000	48,000
	Ice Skating Rinks	-	10,000	-	-	-	10,000
	Total Cash	<u>\$ 35,000</u>	<u>\$ 76,000</u>	<u>\$ 96,000</u>	<u>\$ 91,000</u>	<u>\$ 91,000</u>	<u>\$ 389,000</u>
	CP Pond Management	-	-	100,000	-	-	100,000
	Fuller Brook	\$ -	800,000	\$ -	\$ -	\$ -	800,000
Total Borrowed	<u>-</u>	<u>800,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>900,000</u>	
<b>Grand Total (Cash &amp; Borrowed Capital)</b>		<u><u>\$ 35,000</u></u>	<u><u>\$ 876,000</u></u>	<u><u>\$ 196,000</u></u>	<u><u>\$ 91,000</u></u>	<u><u>\$ 91,000</u></u>	<u><u>\$ 1,289,000</u></u>
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Morses Pond	Web design	-	10,000	24,080	4,162	4,200	\$ 42,442
	Education/Brochure	-	30,000	-	-	-	30,000
	Bylaw review	-	50,000	25,000	-	-	75,000
	Design/Permitting	50,000	20,000	20,000	10,000	10,000	110,000
	Construction	-	25,000	5,000	5,000	5,000	40,000
	Harvesting	-	16,000	1,020	1,040	1,061	19,121
	Planting	-	10,000	-	79,000	79,000	168,000
	Total Cash	<u>\$ 50,000</u>	<u>\$ 161,000</u>	<u>\$ 75,100</u>	<u>\$ 99,202</u>	<u>\$ 99,261</u>	<u>\$ 484,563</u>

Town of Wellesley  
Exhibit A FY09-13 Capital Improvement Plan

<b>Program Area</b>		<b>FY09</b>	<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>5yr Total</b>
School Department	Instructional	\$ 30,534	\$ 112,935	\$ 40,000	\$ 40,000	\$ 40,000	\$ 263,469
	Equipment	50,711	145,000	90,000	159,000	103,000	547,711
	Furnishing	54,474	150,000	150,000	150,000	150,000	654,474
	Infrastructure	351,400	204,500	245,500	118,000	210,500	1,129,900
	Maintenance	7,100	25,000	25,000	25,000	35,000	117,100
	Safety	-	10,000	10,000	10,000	10,000	40,000
	Technology	488,196	741,725	614,839	623,436	563,624	3,031,820
Total Cash		982,415	1,389,160	1,175,339	1,125,436	1,112,124	5,784,474
Infrastructure (Incl. MS windows)		-	-	-	4,948,500	-	4,948,500
HS Space Needs		-	4,000,000	-	-	-	4,000,000
Planning for new HS		2,590,000	-	-	-	-	2,590,000
Total Borrowed		2,590,000	4,000,000	-	4,948,500	-	11,538,500
Grand Total (Cash & Borrowed Capital)		\$ 3,572,415	\$ 5,389,160	\$ 1,175,339	\$ 6,073,936	\$ 1,112,124	\$ 17,322,974
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Department of Public Works	Street Improvement	\$500,000	\$ 545,000	\$ 550,000	\$ 605,000	\$ 605,000	\$ 2,805,000
	Sidewalk Restoration	65,000	120,000	120,000	120,000	120,000	545,000
	Private Ways	15,000	20,000	20,000	20,000	15,000	90,000
	Drainage Improvements	-	12,000	12,000	12,000	12,000	48,000
	DPW Facilities	39,500	281,500	109,500	219,500	159,500	809,500
	Other	20,000	50,000	75,000	25,000	5,000	175,000
	Equipment Procurement	557,000	802,000	989,000	838,400	295,000	3,481,400
	Athletic/Playground Improv.	107,000	307,000	152,000	147,000	97,000	810,000
Total Cash		\$1,303,500	\$ 2,137,500	\$ 2,027,500	\$ 1,986,900	\$ 1,308,500	\$ 8,763,900
Street Rehab.		-	-	470,000	375,000	1,250,000	2,095,000
DPW Facilities		-	-	400,000	3,600,000	900,000	4,900,000
Athletic/Playground Improv.		-	-	92,500	300,000	1,520,000	1,912,500
Total Borrowed		\$ -	\$ -	\$ 962,500	\$ 4,275,000	\$ 3,670,000	\$ 8,907,500
Grand Total (Cash & Borrowed Capital)		\$ 1,303,500	\$ 2,137,500	\$ 2,990,000	\$ 6,261,900	\$ 4,978,500	\$ 17,671,400

FY09-13 Capital Improvement Plan  
 Exhibit B Current & Proposed Debt Service

