

**REPORT OF THE BOARD OF SELECTMEN ON THE  
FIVE YEAR CAPITAL BUDGETING PROGRAM**

March 8, 2013

**Town of Wellesley Capital Overview**

As part of the annual budget process, boards and departments submit detailed information for capital requests for the upcoming fiscal year, along with capital requirements for the following four fiscal years. The Board of Selectmen, through the Executive Director, gains an understanding of individual board needs and facilitates the discussions about funding the current budget, as well as the longer-term Town-Wide Financial Plan (TWFP). Projects 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 tax levy, and debt capital exclusions. Following are the capital project requests for FY14 (i.e. the year ended June 30, 2014) by funding source:

<b>FY14 Recommended Capital Projects by Funding Source</b>		
<b>Department</b>	<b>Project</b>	<b>Amount</b>
<b>Cash Capital:</b>		
Fire	Radio system, Scott Air-Pak	<b>50,000</b>
NIS	MS Office Licenses	<b>20,000</b>
Police	Weapons, Uniform Shirts, Cruiser Hands Free, Automtd plate reader	<b>126,457</b>
COA	Online Registration Database	<b>10,000</b>
Library	Technology, Furnishings	<b>40,000</b>
NRC	Trees, Sidewalk/Paths, IPM Turf Mgmt, Encroachment Markers	<b>75,000</b>
Town Clerk	Voting machines and equipment	<b>79,550</b>
DPW	Vehicle/Equipt, Streets, Field/Playground, Sidewalks	<b>1,524,000</b>
Schools	Technology, furnishings	<b>803,135</b>
Facilities	Schools \$811,200; Town \$330,000	<b>1,141,200</b>
Total Cash Capital		<b>\$ 3,869,342</b>
<b>Other Funding Sources:</b>		
DPW	DPW Street Resurfacing (Chapter 90 Funds)	<b>907,300</b>
BOS	Hills Branch Library Chimney (Free Cash)	<b>55,000</b>
BOS	Hills Branch Library Chimney (CPC)	<b>75,000</b>
BOS	Tolles- Parsons Design	<b>165,313</b>
NRC	Perrin Park (CPC)	<b>25,000</b>
Total Other Sources		<b>\$ 1,227,613</b>
<b>Debt Capital Inside Levy:</b>		
DPW	Park Hwy HVAC	<b>1,000,000</b>
DPW	Wales Street Bridge	<b>400,000</b>
BOS/Schools	Design Funds; and Schools Phone system replacement	<b>1,115,000</b>
Total Borrowed Inside Levy		<b>\$ 2,515,000</b>
<b>Debt Capital Exclusion:</b>		
Possible Fall 2013 Special Town Meeting		<b>\$ -</b>
Grand Total		<b>\$ 7,611,955</b>

The attached Exhibit A is a Summary and Detail Schedule of prior year Capital authorizations and a five year schedule of Capital requests for FY14– FY18.

### **Cash Capital**

Cash capital is defined as investments, assets, or special studies 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, or a one-time analysis. Capital expenditures are by definition more "lumpy" than routine operating needs. Cash capital is not synonymous with fixed assets, because the Town does not capitalize items under \$25,000 (such as computers). Police vehicles are a notable exception: these are budgeted in the Police operating budget because they have been deemed critical and the Town has elected to fund them in this fashion for many years.

#### **DPW FY14**

The Board of Public Works has recommended a FY14 cash capital budget of \$1,524,000. Highlights of the DPW FY14 capital requests are as follows:

- Replacement or refurbishment of thirteen vehicles including Highway Maintenance trucks, Park Maintenance trucks and other equipment - \$718,800.
- Street Improvements - \$457,700
- Athletic fields/ Playground Improvements - \$182,000.
- Sidewalk Restoration - \$80,000

#### **DPW FY15 – FY18**

The Board of Public Works will continue to fund street improvements in the out years, with the goal of resurfacing 9-10 miles per year with a combination of cash capital and chapter 90 funds. The other major cash capital expense for DPW is the periodic scheduled replacement of 130 vehicles and 200 pieces of equipment.

#### **FACILITIES MAINTENANCE FY14**

Combined cash capital budget request for town and school facilities maintenance is \$1,141,200 for FY14. Projects are listed in the accompanying chart.

#### **FACILITIES MAINTENANCE FY15-FY18**

Known projects are identified on the accompanying chart. The Town has done benchmark studies which suggest that the level of capital funding for facilities maintenance should be increased. The necessary increase has been estimated and included in the plan, with specific projects to follow at subsequent Town Meetings. Details will be developed more completely in the future.

#### **SCHOOL FY14**

The School Committee requests \$803,135 for cash capital in FY14, comprised primarily of technology items (\$590,469) and furnishings (\$134,122).

#### **SCHOOL FY15– FY18**

The School capital request for FY15-18 includes an average of \$560,000 per year for Technology. These technology needs are based on a seven year replacement cycle for desktop computers and a five year replacement cycle for laptops. Also included is an average spending request of \$120,000 per year for furnishings and/or furniture. The projections for Y15-FY18 are estimates.

## **Other Funding Sources**

### **DPW Street Maintenance and Resurfacing**

The Board of Public Works is requesting \$907,300 in FY14 for street maintenance and resurfacing. This funding request is being submitted as follows:

- In addition to funds allocated in cash capital for street resurfacing, the Town anticipates using \$207,300 of Chapter 90 monies.
- Street resurfacing on Washington Street, one of the Town's major connector streets, for \$700,000 to be funded by Chapter 90.

### **Hills Branch Library Chimney**

Minor repairs to the Hills Branch Library Chimney were started in November 2011. Since then, it has been determined that additional repairs need to be addressed. Engineers and Historical Consultants have prepared repair recommendations and estimates. The Board of Selectmen in collaboration with the Board of Library Trustees seek an appropriation from free cash of \$55,000 and \$75,000 from the Community Preservation Committee for the costs of the repairs.

### **Tolles-Parsons Senior Center**

The Board of Selectmen request \$165,313 from Free Cash to design the proposed Tolles-Parsons Center. The Tolles-Parsons Center would be funded with a debt-exclusion at a future town meeting.

### **Perrin Park**

The Natural Resources Commission requests CPC funding of \$25,000 to fund improvements to Perrin Park.

### **Fuller Brook Park**

The Natural Resources Commission (NRC) is requesting funds to implement Fuller Brook Park Preservation Plan, which is a project to remedy erosion and disrepair of pathways, bridges, and brooks in the Fuller Brook Park. This project has been included in the NRC's Capital Plan since FY04. The total project cost is estimated at \$6.0 million. This funding request is being submitted as follows:

- Implement Fuller Brook Plan in FY15 – \$3.6 million funded by CPC and with remaining balance of \$2.4 million to be funded as a debt exclusion (see last page).

## **Debt Capital inside the Levy FY14-FY18**

The Town borrows for larger (capitalized) assets having a useful life of 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.

DPW borrowing capital request includes the following:

- Wales Street Bridge reconstruction - \$400,000 FY14.
- Park & Highway Building Roof and HVAC Rehabilitation - \$1.0 million. Design funds were obtained in FY13.

Facilities Maintenance Requests \$1,115,000 to be borrowed inside the levy as follows:

- School Committee:  
School Phone System design and construction - \$411,000  
Design School Security system -\$146,325  
Design funds for other projects (refer to chart) - \$199,565
- Board of Selectmen:  
Design funds for Police and Fire HVAC and Warren Building - \$266,630  
Contingency on Town and School project design - \$91,480

Further information on these projects will be presented at Town Meeting.

### **Debt Capital Exclusion(s) FY14 - FY18**

Recent large capital projects have outstripped the Town's taxing authority. The Middle School upgrade, Elementary School Infrastructure improvements, Pond Dredging, Drainage Construction, and, most recently, a new High School have all been financed through exempt debt. The Town also approved a capital exclusion to fund 10 years of contributions towards its Other Post Employment Benefits (OPEB) liability. It is anticipated that most future large capital projects will need to be funded in this fashion.

The most significant borrowing requests in the next several years include the proposed new Tolles-Parsons Center, Fuller Brook Park Preservation Project, and facilities projects forthcoming from the recent SMMA school facilities assessment, and possible costs associated with the eventual purchase of the 900 Worcester Street property. No appropriation of tax-impact funds will be sought for these projects at the 2013 Annual Town Meeting.

#### Tolles-Parsons Center

The March 2009 Town Meeting authorized funds to demolish the former American Legion building at 496 Washington Street and to design a Senior Center to be located on the site. Following the failed attempt to acquire the adjacent property at 494 Washington Street in the Spring of 2010, completion of the design work was placed on hold, while the Selectmen and Council on Aging further explored site options. A request for \$165,313 of additional design funds will be requested under Article 18 at the 2013 Annual Town Meeting.

#### Fuller Brook Park Preservation Project

In addition to a FY2015 request of \$3.6 million in Community Preservation Act (CPA) funds, a debt exclusion may be requested in the amount of \$2.4 million that same year .

#### School Building Assessment

An assessment of the school buildings has been performed by Symmes Maini & McKee Associates. The Town will evaluate the scope and timing of required work. It is anticipated that projects coming out of this study may be bundled with Town needs in a combined Facilities request.

#### 900 Worcester Street

The 900 Worcester Street Recreation Use Committee and related subcommittees has continued to analyze the feasibility of the proposed recreational uses and their report appears elsewhere in the Advisory book. No additional appropriations will be proposed at the 2013 Annual Town Meeting.

**FIVE YEAR CAPITAL BUDGETING PROGRAM – Exhibit A**

**Town of Wellesley  
FY14- FY18 Capital Improvement Plan  
Summary Schedule**

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY14-18 Total
<b>Cash Capital</b>	2,512,754	2,881,134	3,526,073	3,869,342	4,502,782	5,330,882	5,834,211	5,161,385	<b>\$ 24,698,601</b>
<b>Free Cash</b>	2,525,000	-	75,000	220,313	-	-	-	-	<b>\$ 220,313</b>
<b>CPC Funding</b>	250,000	3,000,000	-	100,000	3,600,000	-	-	-	<b>\$ 3,700,000</b>
<b>Chapter 90</b>	-	1,000,000	1,274,000	907,300	392,000	601,000	720,000	720,000	<b>\$ 3,340,300</b>
<b>Debt Capital Inside Levy</b>	-	2,580,000	1,305,000	2,347,028	825,000	1,400,000	3,070,000	4,367,000	<b>\$ 12,009,028</b>
<b>Debt Capital Exclusion *</b>	-	3,596,000	-	-	9,613,254	1,309,000	2,005,000	600,000	<b>\$ 13,527,254</b>
<b>Grand Total</b>	<b>\$ 5,287,754</b>	<b>\$ 13,057,134</b>	<b>\$ 6,180,073</b>	<b>\$ 7,443,983</b>	<b>\$ 18,933,036</b>	<b>\$ 8,640,882</b>	<b>\$ 11,629,211</b>	<b>\$ 10,848,385</b>	<b>\$ 57,495,496</b>

\* Further proposals expected from SMMA Study

**Town of Wellesley**  
**FY14- FY18 Capital Improvement Plan**  
**Detail Summary Schedule**

Department	FY13	FY14	FY15	FY16	FY17	FY18	FY14-18 Total
<b>Cash Capital:</b>							
Fire	149,500	50,000	123,000	125,000	115,000	110,000	523,000
Network Information Systems	27,000	20,000	68,000	45,000	20,000	-	153,000
Police	55,436	126,457	85,647	93,547	66,976	50,050	422,676
Council on Aging	-	10,000	-	-	-	-	10,000
Library	40,500	40,000	40,000	133,000	40,000	40,000	293,000
Morses Pond	-	-	35,000	95,200	124,200	45,200	299,600
Natural Resources Commission	75,000	75,000	80,000	105,000	320,000	80,000	660,000
Town Clerk	-	79,550	7,000	7,000	6,000	-	99,550
Department of Public Works (DPW)	1,322,500	1,524,000	1,761,000	1,924,000	2,338,900	2,033,000	9,580,900
Schools	962,554	803,135	803,135	803,135	803,135	803,135	4,015,675
Facilities Maintenance	893,583	1,141,200	781,275	538,134	334,628	163,609	2,958,846
Facilities Maintenance ramp up	-	-	718,725	1,461,866	1,665,372	1,836,391	5,682,354
<b>Total Cash Capital</b>	<b>\$ 3,526,073</b>	<b>\$ 3,869,342</b>	<b>\$ 4,502,782</b>	<b>\$ 5,330,882</b>	<b>\$ 5,834,211</b>	<b>\$ 5,161,385</b>	<b>\$ 24,698,601</b>
<b>Other Funding Sources:</b>							
DPW Street Resurfacing (Chapter 90 Funds)	1,274,000	907,300	392,000	601,000	720,000	720,000	3,340,300
Park/Hwy Building HVAC Rehab Design (Free Cash)	75,000	-	-	-	-	-	-
Hills Br Library Chimney (CPC Funds /Free Cash)	-	130,000	-	-	-	-	130,000
NRC -Fuller Brook (CPC funds)	-	-	3,600,000	-	-	-	3,600,000
Tolles Parsons ( FC)	-	165,313	-	-	-	-	165,313
Perrin Park ( CPC)	-	25,000	-	-	-	-	25,000
<b>Total Other Sources</b>	<b>\$ 1,349,000</b>	<b>\$ 1,227,613</b>	<b>\$ 3,992,000</b>	<b>\$ 601,000</b>	<b>\$ 720,000</b>	<b>\$ 720,000</b>	<b>\$ 7,260,613</b>
<b>Debt Capital Inside Levy:</b>							
Fire Apparatus	605,000	-	500,000	-	-	625,000	1,125,000
DPW- Facility Renovations	220,000	1,000,000	175,000	-	900,000	1,000,000	3,075,000
DPW- Street Rehabilitations	480,000	400,000	150,000	1,400,000	1,750,000	-	3,700,000
Hunnewell Field Master Plan	-	-	-	-	420,000	2,742,000	3,162,000
Facilities - School	-	947,028	-	-	-	-	947,028
<b>Total Borrowed Inside Levy</b>	<b>\$ 1,305,000</b>	<b>\$ 2,347,028</b>	<b>\$ 825,000</b>	<b>\$ 1,400,000</b>	<b>\$ 3,070,000</b>	<b>\$ 4,367,000</b>	<b>\$ 12,009,028</b>
<b>Debt Capital Exclusion:</b>							
Tolles Parsons (Senior Center)	-	-	4,960,454	-	-	-	4,960,454
Saint James	-	TBD	-	-	-	-	-
School Building Assessment	-	TBD	-	-	-	-	-
NRC - Fuller Brook	-	-	2,400,000	-	-	-	2,400,000
Town-Wide Facilities Bundle (DOES NOT YET INCLUDE SMMA STUDY)	-	-	-	-	-	-	-
<b>Total Capital Exclusion</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,613,254</b>	<b>\$ 1,309,000</b>	<b>\$ 2,005,000</b>	<b>\$ 600,000</b>	<b>\$ 13,527,254</b>
<b>Grand Total</b>	<b>\$ 6,180,073</b>	<b>\$ 7,443,983</b>	<b>\$ 18,933,036</b>	<b>\$ 8,640,882</b>	<b>\$ 11,629,211</b>	<b>\$ 10,848,385</b>	<b>\$ 57,495,496</b>

**Town of Wellesley  
FY14- FY18 Capital Improvement Plan  
Board of Selectmen Department Schedule**

Capital Project	FY13	FY14	FY15	FY16	FY17	FY18	FY14-18 Total
<b>NIS</b>							
- MUNIS Informix to SQL Server	15,000	-	-	-	-	-	
- Citrix Upgrade	12,000	-	-	-	-	-	
- Microsoft Office License Upgrades	-	20,000	-	20,000	20,000	-	
- Aerial Photography and Contours	-	-	43,000	-	-	-	
- Server Upgrade	-	-	25,000	25,000	-	-	
	27,000	20,000	68,000	45,000	20,000	-	\$ 153,000
<b>Police</b>							
- Digital Headquarters	49,832	-	-	-	-	-	
- Heavy Duty Shredder	5,604	-	-	-	-	-	
- Weapon Replacement	-	49,965	-	-	-	-	
- Uniform Shirt Replacement	-	20,000	-	-	-	-	
- Cruiser Hands Free System	-	32,945	-	-	-	-	
- Automated License Plate Reader	-	23,547	-	23,547	-	-	
- Server Replacement	-	-	13,526	-	-	13,526	
- MILO Interactive Range system	-	-	58,260	-	-	-	
- Network Switch Replacement	-	-	13,861	-	-	-	
- Cruise Video Recording System	-	-	-	70,000	-	-	
- Electronic Control Devices	-	-	-	-	66,976	-	
- Digital Fingerprint Capturing Station	-	-	-	-	-	36,524	
	55,436	126,457	85,647	93,547	66,976	50,050	\$ 422,676
<b>Fire</b>							
- Radio Master Boxes	40,500	-	-	-	-	-	
- Phone System	14,000	-	-	-	-	-	
- Copy Machine	7,000	-	-	-	-	-	
- Hydraulic Rescue Tools	28,000	-	-	-	-	-	
- Radio System Equipment	26,000	25,000	-	-	-	-	
- Scott Air-Pak	25,000	25,000	25,000	25,000	-	-	
- Command vehicle(s)	-	-	-	50,000	-	45,000	
- Fire Hose Equipment	9,000	-	9,000	-	-	10,000	
- Air bottle cascade system	-	-	49,000	-	-	-	
- Training Room Equipment	-	-	40,000	-	-	-	
- Engine Rehabilitation	-	-	-	50,000	-	-	
- Fire Turnout Gear	-	-	-	-	115,000	-	
- Radio System/Portables	-	-	-	-	-	55,000	
	149,500	50,000	123,000	125,000	115,000	110,000	\$ 523,000
<b>Council on Aging</b>							
- Online Registration Database	-	10,000	-	-	-	-	
	-	10,000	-	-	-	-	\$ 10,000
<b>BOS Subtotal</b>	<b>\$ 231,936</b>	<b>\$ 206,457</b>	<b>\$ 276,647</b>	<b>\$ 263,547</b>	<b>\$ 201,976</b>	<b>\$ 160,050</b>	<b>\$ 1,108,676</b>
<b>Facilities Maintenance (see attached)</b>	<b>893,583</b>	<b>1,141,200</b>	<b>781,275</b>	<b>538,134</b>	<b>334,628</b>	<b>163,609</b>	<b>\$ 2,958,846</b>
<b>Total Cash Capital</b>	<b>\$ 1,125,519</b>	<b>\$ 1,347,657</b>	<b>\$ 1,057,922</b>	<b>\$ 801,681</b>	<b>\$ 536,604</b>	<b>\$ 323,659</b>	<b>\$ 4,067,522</b>
<b>Fire</b>							
- Apparatus Replacement	605,000	-	500,000	-	-	625,000	1,125,000
<b>Facilities Maintenance (see attached)</b>	<b>-</b>	<b>947,028</b>	<b>2,252,800</b>	<b>1,309,000</b>	<b>2,005,000</b>	<b>600,000</b>	<b>7,113,828</b>
<b>Total Borrowed</b>	<b>\$ -</b>	<b>\$ 947,028</b>	<b>\$ 2,752,800</b>	<b>\$ 1,309,000</b>	<b>\$ 2,005,000</b>	<b>\$ 1,225,000</b>	<b>\$ 8,238,828</b>
<b>GrandTotal Selectmen</b>	<b>\$ 1,125,519</b>	<b>\$ 2,294,685</b>	<b>\$ 3,810,722</b>	<b>\$ 2,110,681</b>	<b>\$ 2,541,604</b>	<b>\$ 1,548,659</b>	<b>\$ 12,306,350</b>

**Town of Wellesley**  
**Fiscal Years FY14-FY18 ALL FMD REQUESTS**  
**Summary Departmental Capital Budget Request**

Department FACILITIES MAINTENANCE  
 Dept #: 192

Building Ref #	Building Description	Expenditures per Fiscal Year					5 Year Total
		FY14	FY15	FY16	FY17	FY18	
TW	Townwide (Municipal)	44,000	10,000	8,000	8,000	8,000	78,000
TH	Town Hall	55,500	100,000	10,000	75,000		240,500
PD	Police	40,000	113,000	126,000	90,000	6,000	375,000
FDM	Fire Department Main (Headquarters)	29,800	50,000	76,600	10,000	7,400	173,800
FDC	Fire Department Central (Station 1)	48,700	25,000	12,000			85,700
W	Warren (Recreation and Health)	18,000	16,000	43,400	10,000	3,800	91,200
MP	Morses Pond	8,500		2,750		3,000	14,250
ML	Main Library	46,500	121,675	153,859	22,052	14,254	358,340
HL	Hills Library	39,000	15,000	20,000		30,000	104,000
FL	Fells Library			6,000	12,000	2,000	20,000
<b>Subtotal Cash Capital - Municipal</b>		<b>330,000</b>	<b>450,675</b>	<b>458,609</b>	<b>227,052</b>	<b>74,454</b>	<b>1,540,790</b>
DW	Districtwide (Schools)	106,000	107,000	65,000	96,000	77,000	451,000
P	Preschool at Wellesley (PAWS)	22,000					22,000
B	Bates Elementary	80,500	9,600	3,500			93,600
F	Fiske Elementary	80,700	5,500				86,200
HA	Hardy Elementary	69,000					69,000
HU	Hunnewell Elementary	100,500	13,000				113,500
SP	Sprague Elementary	103,500	35,500	11,025	11,576	12,155	173,756
SC	Schofield Elementary	37,000	110,000				147,000
U	Upham Elementary	65,000	50,000				115,000
MS	Middle School	147,000					147,000
<b>Subtotal Cash Capital - Districtwide</b>		<b>811,200</b>	<b>330,600</b>	<b>79,525</b>	<b>107,576</b>	<b>89,155</b>	<b>1,418,056</b>
<b>Total Cash Capital Requests</b>		<b>1,141,200</b>	<b>781,275</b>	<b>538,134</b>	<b>334,628</b>	<b>163,609</b>	<b>2,958,846</b>
SC	Phone System Construction	409,000	-	-	-	-	409,000
SC	Security design	100,000	-	-	-	-	100,000
FMD	Design Funds -School	122,850	-	-	-	-	122,850
FMD	Design Funds Town	245,000	-	-	-	-	245,000
FMD	Contingency	70,178	-	-	-	-	70,178
<b>Total Borrowed Inside</b>		<b>947,028</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>947,028</b>
FMD	New FMD Offices at Substation	-	70,000	1,309,000	-	-	1,379,000
TH	Town Hall Renovation	-	100,800	-	1,150,000	-	1,250,800
PD	Police	-	820,000	-	-	-	820,000
FDM	Fire Department Main (Headquarters)	-	820,000	-	-	-	820,000
FDC	Fire Department Central (Station 1)	-	-	-	615,000	-	615,000
W	Warren (Recreation and Health)	-	442,000	-	240,000	-	682,000
HL	Hills Library	-	-	-	-	600,000	600,000
	Facilities Master Plan	-	TBD	TBD	TBD	TBD	-
<b>Total Borrowed Outside</b>		<b>-</b>	<b>2,252,800</b>	<b>1,309,000</b>	<b>2,005,000</b>	<b>600,000</b>	<b>6,166,800</b>
<b>Total FMD Capital Requests</b>		<b>2,088,228</b>	<b>3,034,075</b>	<b>1,847,134</b>	<b>2,339,628</b>	<b>763,609</b>	<b>9,125,646</b>

**Town of Wellesley  
FY14- FY18 Capital Improvement Plan  
NRC, Morses Pond & Library Departments**

	<b>Capital Project</b>		<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY14-18 Total</b>
<b>Natural Resources</b>	Tree Planting		30,000	40,000	40,000	40,000	40,000	40,000	200,000
	Trail System Improvements		5,000	-	5,000	5,000	5,000	5,000	20,000
	Park Sidewalk/Paths Emergency Repairs		30,000	20,000	20,000	20,000	20,000	20,000	100,000
	IPM Turf Plan Implementation		10,000	10,000	10,000	10,000	10,000	10,000	50,000
	Encroachment Boundary Markers		-	5,000	5,000	5,000	5,000	5,000	25,000
	Morses Pond Shore Erosion Study		-	-	15,000	15,000	-	-	15,000
	Kelley Tennis Court Assess. & Design Plan		-	-	10,000	10,000	-	-	10,000
	Comprehensive Pond Management		-	-	-	-	100,000	-	100,000
	Kelley Tennis Court Renovation		-	-	-	-	100,000	-	100,000
	Abbott Pond Restoration Study		-	-	-	-	40,000	-	40,000
	<b>Subtotal</b>		<b>75,000</b>	<b>75,000</b>	<b>80,000</b>	<b>105,000</b>	<b>320,000</b>	<b>80,000</b>	<b>660,000</b>
	Perrin Park Play Structure Replacement (FC)			25,000					
	Fuller Brook (CPC and Borrowing)				6,000,000				6,000,000
	<b>Total Natural Resources</b>		<b>\$ 75,000</b>	<b>\$ 100,000</b>	<b>\$ 6,080,000</b>	<b>\$ 105,000</b>	<b>\$ 320,000</b>	<b>\$ 80,000</b>	<b>\$ 6,660,000</b>
<b>Watershed Education Program:</b>	Web Design/Education		-	-	-	4,200	4,200	4,200	12,600
	Education Program Development		-	-	-	5,000	5,000	5,000	15,000
	Bylaw review		-	-	-	25,000	-	-	25,000
<b>Stormwater Mgt:</b>	Design, permitting, other support		-	-	10,000	10,000	10,000	10,000	40,000
	Construction/Demo & Monitoring of LID		-	-	25,000	25,000	25,000	25,000	100,000
<b>Plant control:</b>	Design, permitting, other support		-	-	10,000	10,000	-	-	10,000
	Hand Harvesting Support		-	-	5,000	5,000	-	-	5,000
	Monitoring		-	-	1,000	1,000	1,000	1,000	3,000

**FY14- FY18 Capital Improvement Plan  
NRC, Morses Pond & Library Departments**

	Capital Project	FY13	FY14	FY15	FY16	FY17	FY18	FY14-18 Total
Select Planting:	Design, permitting, other support	-	-	-	10,000	-	-	10,000
	Planting	-	-	-	-	75,000	-	75,000
	Monitoring	-	-	-	-	4,000	-	4,000
	Subtotal \$		\$ -	\$ 35,000	\$ 95,200	\$ 124,200	\$ 45,200	\$ 299,600
Library	Computer Replacement	20,000	22,000	22,000	22,000	22,000	22,000	110,000
	Servers	8,000	8,000	8,000	8,000	8,000	8,000	40,000
	Card Payment System and Readers for Copier	12,500	-	-	-	-	-	-
	Replacement of Furnishings	-	5,000	5,000	5,000	5,000	5,000	25,000
	Replace Switches	-	5,000	5,000	5,000	5,000	5,000	25,000
	Replace Back-up Tape Drive	-	-	-	3,000	-	-	-
Town Clerk	Relocation of stacks for carpeting	-	-	-	65,000	-	-	65,000
	Replace Internal Phone System	-	-	-	25,000	-	-	25,000
	<b>Total Library \$</b>	<b>40,500</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 133,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 293,000</b>
	Election Equipment - hardware	-	62,550	-	-	-	-	62,550
TBD	Voting Booths	-	7,000	7,000	7,000	6,000	-	27,000
	Election Software	-	10,000	-	-	-	-	10,000
	<b>Total Town Clerk \$</b>	<b>-</b>	<b>\$ 79,550</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 99,550</b>
	Hills Branch Library Chimney (CPC/Free Cash)	-	130,000	-	-	-	-	130,000
	<b>Total Permanent Building Committee \$</b>	<b>-</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000</b>

**Town of Wellesley  
FY14- FY18 Capital Improvement Plan  
School Department**

Division	FY13	FY14	FY15	FY16	FY17	FY18	FY14-18 Total
Instructional	20,267	28,720	-	-	-	-	28,720
Equipment (Copiers,etc)	199,245	7,161	-	-	-	-	7,161
Furniture/Furnishings	77,032	134,122	-	-	-	-	134,122
Infrastructure (Renovations,Interior Improvements)	51,000	34,256	-	-	-	-	34,256
Safety	61,349	8,407	-	-	-	-	8,407
Technology	553,661	590,469	-	-	-	-	590,469
<b>Total School Capital</b>	<b>962,554</b>	<b>803,135</b>	<b>803,135</b>	<b>803,135</b>	<b>803,135</b>	<b>803,135</b>	<b>803,135</b>

No data provided for FY15-FY18

**Town of Wellesley**  
**FY14- FY18 Capital Improvement Plan**  
**Department of Public Works**

Capital Project	FY13	FY14	FY15	FY16	FY17	FY18	FY14-18 Total
<b>Cash Capital:</b>							
Street Improvement	86,000	457,700	632,500	661,000	570,000	575,000	2,896,200
Sidewalk Restoration	205,000	80,000	160,000	160,000	160,000	160,000	720,000
Private Ways	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Catch Basin Rehabilitation	12,000	-	-	200,000	200,000	200,000	600,000
Reeds Pond Outlet Design/Repair	6,000	-	-	-	-	-	-
DPW/RDF Facilities Improvements	22,500	22,500	22,500	25,000	25,000	25,000	120,000
Other Improvements	13,000	13,000	13,000	13,000	13,000	13,000	65,000
Vehicle/Equipment Procurement	803,000	718,800	736,000	698,000	990,900	900,000	4,043,700
Athletic/Playground Improvements	155,000	182,000	117,000	117,000	110,000	110,000	636,000
RDF Resurface Paved Areas	-	30,000	-	30,000	-	30,000	90,000
Park/Highway Washbay for Small Equipment	-	-	60,000	-	-	-	60,000
DPW Fuel Depot Rehabilitation	-	-	-	-	250,000	-	250,000
Total Cash	1,322,500	1,524,000	1,761,000	1,924,000	2,338,900	2,033,000	9,580,900
<b>Other Funding Sources:</b>							
DPW Building Study (Free cash)	-	-	-	-	-	-	-
DPW Salt Shed (chapter 90 funds)	-	-	-	-	-	-	-
DPW Street Resurfacing (chapter 90 funds)	574,000	207,300	392,000	601,000	720,000	720,000	2,640,300
Street Resurfacing - Washington Street (chapter 90 funds)	700,000	700,000	-	-	-	-	700,000
Total Other:	1,274,000	907,300	392,000	601,000	720,000	720,000	3,340,300
<b>Debt Capital Inside Levy:</b>							
Street Rehabilitation - Kingsbury Street	-	-	-	-	-	-	-
Street Rehabilitation - Bacon Street	480,000	-	-	-	-	-	-
Street Rehabilitation - Cliff Road	-	-	150,000	1,250,000	-	-	1,400,000
Street Rehabilitation - Grove Street	-	-	-	150,000	1,750,000	-	1,900,000
Wales Street Bridge Reconstruction	-	400,000	-	-	-	-	400,000
Hunnewell Football Field Fencing	-	-	-	-	70,000	-	70,000
Hunnewell Field Restroom Facility	-	-	-	-	175,000	-	175,000
Hunnewell Field Artificial Playing Surface	-	-	-	-	150,000	1,500,000	1,650,000
Hunnewell Field Reno Baseball Field	-	-	-	-	25,000	1,242,000	1,267,000
RDF Recycled Materials Loading Structure	220,000	-	-	-	-	-	-
Park/Hwy Building Roof	-	-	175,000	-	-	-	175,000
Park/Hwy Building HVAC Rehab	-	1,000,000	-	-	-	-	1,000,000
DPW Yard Facilities Renovation	-	-	-	-	900,000	1,000,000	1,900,000
Total Borrowed	700,000	1,400,000	325,000	1,400,000	3,070,000	3,742,000	9,937,000
<b>Free Cash:</b>							
Park/Hwy Building HVAC Rehab Design	75,000	-	-	-	-	-	-
Total Free Cash	75,000	-	-	-	-	-	-
<b>Grand Total DPW</b>	<b>3,371,500</b>	<b>3,831,300</b>	<b>2,478,000</b>	<b>3,925,000</b>	<b>6,128,900</b>	<b>6,495,000</b>	<b>22,858,200</b>