Exhibit A

## TOWN OF WELLESLEY - ALL BOARDS
## FY2008-2012 CAPITAL BUDGET PROGRAMS
## FY2008-2012 GENERAL FUND CAPITAL REQUESTS - EXPENDITURE SUMMARY

### CASH CAPITAL

| Department | FY08 | FY09 | FY10 | FY11 | FY12 | 5 Yr TOTAL |
|---|---|---|---|---|---|---|
| Board of Selectmen (BoS) | $ 132,104 | $ 184,611 | $ 166,719 | $ 84,619 | $ 39,119 | $ 607,172 |
| Clerk, Town | 16,000 | 16,000 | 16,000 | - | - | 48,000 |
| Library, Wellesley Free | 42,504 | 48,000 | 70,500 | 350,000 | 35,000 | 546,004 |
| Natural Resources Commission | 56,000 | 46,000 | 46,000 | 186,000 | 131,000 | 465,000 |
| NIS (Network Info Sys.) | - | 85,000 | 77,000 | 71,000 | 17,000 | 250,000 |
| Planning Board | 50,000 | 45,000 | 20,000 | 10,000 | 5,000 | 130,000 |
| Public Works | 1,303,500 | 1,689,500 | 1,712,500 | 1,667,870 | 1,548,500 | 7,921,870 |
| Recreation Commission | - | 23,000 | - | - | - | 23,000 |
| Schools | 982,811 | 820,299 | 860,955 | 842,246 | 967,212 | 4,473,523 |
| Site Remediation | 200,000 | - | - | - | - | 200,000 |
| **Subtotal** | **2,782,919** | **2,957,410** | **2,969,674** | **3,211,735** | **2,742,831** | **14,664,569** |

### DEBT FINANCING

| | | | | | | |
|---|---|---|---|---|---|---|
| Board of Selectmen (BoS) | - | 760,000 | - | - | 536,000 | 1,296,000 |
| Morses Pond Project | - | 250,000 | 600,000 | - | - | 850,000 |
| Natural Resources Commission | - | - | 572,000 | - | - | 572,000 |
| Public Works | 300,000 | 423,500 | 5,050,000 | 3,970,000 | 2,902,000 | 12,645,500 |
| Recreation Commission | - | | 870,000 | - | - | 870,000 |
| School - Infrastructure | 1,559,244 | 5,014,585 | 4,633,225 | 659,240 | 3,146,500 | 15,012,794 |
| School - Sprague Field | 1,204,900 | - | - | - | - | 1,204,900 |
| **Subtotal** | **3,064,144** | **6,448,085** | **11,725,225** | **4,629,240** | **6,584,500** | **32,451,194** |
| **GRAND TOTAL** | **$ 5,847,063** | **$ 9,405,495** | **$ 14,694,899** | **$ 7,840,975** | **$ 9,327,331** | **$ 47,115,763** |

Exhibit A

## BOARD OF SELECTMEN
## SUMMARY OF FY08 - FY12 CAPITAL BUDGET PROGRAM

| DEPARTMENT | ITEM/PROJECT | FY08 | FY09 | FY10 | FY11 | FY12 | TOTAL |
|---|---|---|---|---|---|---|---|
| | | **CASH CAPITAL** | | | | | |
| Director's Office | Customer Serv. Tracking Software | $ 10,000 | $ - | $ - | $ - | $ - | $ 10,000 |
| Director's Office | Town Hall Parking Improvements | - | 77,079 | - | - | - | 77,079 |
| Fire Department | Vehicles | 41,000 | 31,000 | - | 45,500 | - | 117,500 |
| Fire Department | Radio System Installation | 5,000 | - | - | - | - | 5,000 |
| Fire Department | Turnout Gear | - | - | 90,000 | - | - | 90,000 |
| Fire Department | Defibrillator Replacement | - | 37,600 | 37,600 | - | - | 75,200 |
| Police Department | Radio Replacement | 38,556 | 38,932 | 39,119 | 39,119 | 39,119 | 194,845 |
| Police Department | Telephone System | 23,440 | - | - | - | - | 23,440 |
| Police Department | Exterior Security Cameras | 14,108 | - | - | - | - | 14,108 |
| **Subtotal** | | **132,104** | **184,611** | **166,719** | **84,619** | **39,119** | **607,172** |
| | | **DEBT FINANCING** | | | | | |
| Director's Office | Washington St Cold Planing | - | 385,000 | - | - | - | 385,000 |
| Fire Department | Fire engine 1 replacement | - | 375,000 | - | - | - | 375,000 |
| Traffic & Parking | Cedar & Hastings Intersection | - | - | - | - | 336,000 | 336,000 |
| Traffic & Parking | Weston Rd Parking Lot | - | - | - | - | 200,000 | 200,000 |
| **Subtotal** | | **-** | **760,000** | **-** | **-** | **536,000** | **1,296,000** |
| **Grand Total** | | **$ 132,104** | **$ 944,611** | **$ 166,719** | **$ 84,619** | **$ 575,119** | **$ 1,903,172** |

Exhibit A

## TOWN CLERK
## SUMMARY OF FY08 - FY12 CAPITAL BUDGET PROGRAM

| DEPARTMENT | ITEM/PROJECT | FY08 | FY09 | FY10 | FY11 | FY12 | 5 Yr TOTAL |
|---|---|---|---|---|---|---|---|
| | | CASH CAPITAL | | | | | |
| Town Clerk | Vital Records Preservation | $ 16,000 | $ 16,000 | $ 16,000 | $ - | $ - | $ 48,000 |
| **Subtotal** | | **16,000** | **16,000** | **16,000** | **-** | **-** | **48,000** |
| **GRAND TOTAL** | | **$ 16,000** | **$ 16,000** | **$ 16,000** | **$ -** | **$ -** | **$ 48,000** |

Exhibit A

## WELLESLEY FREE LIBRARY
## SUMMARY OF FY08 - FY12 CAPITAL BUDGET PROGRAM

| DEPARTMENT | ITEM/PROJECT | FY08 | FY09 | FY10 | FY11 | FY12 | 5 Yr TOTAL |
|---|---|---|---|---|---|---|---|
| | | CASH CAPITAL | | | | | |
| Fells | Replace Basement Windows | $ 4,706 | $ - | $ - | $ - | $ - | $ 4,706 |
| Fells | Replace doors, frames/hardware | 5,798 | - | - | - | - | 5,798 |
| Main | Replace Indust. Vacuum | - | 5,000 | - | - | - | 5,000 |
| Main | Replace Furniture/Carpet | - | 10,000 | 10,000 | 10,000 | 10,000 | 40,000 |
| Main | Repaint and seal garage floor | 8,000 | - | - | - | - | 8,000 |
| Main | RFID | - | - | - | 290,000 | - | 290,000 |
| Main | Replacement of Van | - | - | - | 25,000 | - | 25,000 |
| Main | Self-Check Station | - | - | 25,000 | - | - | 25,000 |
| Main | Servers | 4,000 | 5,000 | 5,000 | 5,000 | 5,000 | 24,000 |
| Main | Microfilm Machine | - | - | 10,500 | - | - | 10,500 |
| Main | Servers, Wireless | - | 8,000 | - | - | - | 8,000 |
| Main | Computers | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| **Subtotal** | | **42,504** | **48,000** | **70,500** | **350,000** | **35,000** | **546,004** |
| **GRAND TOTAL** | | **$ 42,504** | **$ 48,000** | **$ 70,500** | **$ 350,000** | **$ 35,000** | **$ 546,004** |

Exhibit A

## MORSES POND - MANAGEMENT PLAN
## SUMMARY OF FY08 - FY12 CAPITAL BUDGET PROGRAM

| DEPARTMENT | ITEM/PROJECT | FY08 | FY09 | FY10 | FY11 | FY12 | 5 Yr TOTAL |
|---|---|---|---|---|---|---|---|
| | **DEBT FINANCING** | | | | | | |
| Morses Pond | Water Clarity - Design, Permitting, other support | $ - | $ - | $ - | $ - | $ - | $ - |
| Morses Pond | Water Clarity - Construction | - | - | - | - | - | - |
| Morses Pond | Dredging Area 1 - Design, Permitting, other support | - | 100,000 | - | - | - | 100,000 |
| Morses Pond | Dredging Area 1 - Construction | - | - | 500,000 | - | - | 500,000 |
| Morses Pond | Dredging Area 1 - Monitoring | - | - | 50,000 | - | - | 50,000 |
| Morses Pond | Education - Website Design & Population | | 20,000 | - | - | - | 20,000 |
| Morses Pond | Education - Brochure | - | 30,000 | - | - | - | 30,000 |
| Morses Pond | Bylaw review and enhancement | - | 50,000 | 25,000 | - | - | 75,000 |
| Morses Pond | Low Imp. Devl/Storm Water Mgt. Imprvmnt - Design | - | 50,000 | - | - | - | 50,000 |
| Morses Pond | Low Imp. Devl/Storm Water Mgt. Imprvmnt - Construction | - | - | 25,000 | - | - | 25,000 |
| **Subtotal** | | **-** | **250,000** | **600,000** | **-** | **-** | **850,000** |
| **Grand Total** | | **$ -** | **$ 250,000** | **$ 600,000** | **$ -** | **$ -** | **$ 850,000** |

Exhibit A

## NATURAL RESOURCES COMMISSION
## SUMMARY OF FY08 - FY12 CAPITAL BUDGET PROGRAM

| DEPARTMENT | ITEM/PROJECT | FY08 | FY09 | FY10 | FY11 | FY12 | 5 Yr TOTAL |
|---|---|---|---|---|---|---|---|
| | | | **CASH CAPITAL** | | | | |
| NRC | Tree Planting Program | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | $ 125,000 |
| NRC | Trails Systems Improvements | 5,000 | 6,000 | 6,000 | 6,000 | 6,000 | 29,000 |
| NRC | Integrated Pest Mngt Turf Plan | - | 10,000 | 10,000 | 10,000 | 10,000 | 40,000 |
| NRC | Warren Park Basketball Court Improv. | 21,000 | - | - | - | - | 21,000 |
| NRC | Comprehensive Pond management Plan | - | - | - | 100,000 | - | 100,000 |
| NRC | Morses Pond Erosion Control Project | - | - | - | - | 45,000 | 45,000 |
| NRC | Abbott Pond Restoration Study | - | - | - | 40,000 | - | 40,000 |
| NRC | State Street Pond Restoration Study | - | - | - | - | 40,000 | 40,000 |
| NRC | Encroachmnt Perm. Boundry Markers | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| **Subtotal** | | **56,000** | **46,000** | **46,000** | **186,000** | **131,000** | **465,000** |
| | | | **DEBT FINANCING** | | | | |
| NRC | Fuller Brook Park Restoration | - | - | 572,000 | - | - | 572,000 |
| **Subtotal** | | **-** | **-** | **572,000** | **-** | **-** | **572,000** |
| **Grand Total** | | **$56,000** | **$46,000** | **$618,000** | **$186,000** | **$131,000** | **$ 1,037,000** |

Exhibit A

## BOARD OF SELECTMEN
## NETWORK & INFORMATION SYSTEMS DEPARTMENT
## SUMMARY OF FY08 - FY12 CAPITAL BUDGET PROGRAM

| DEPARTMENT | ITEM/PROJECT | FY08 | FY09 | FY10 | FY11 | FY12 | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | CASH CAPITAL | | | | |
| NIS | Microsoft Office 2007 | $ - | $ 20,000 | $ 20,000 | $ 20,000 | $ - | $ 60,000 |
| NIS | Windows Server 2007 Licenses | - | 7,000 | 7,000 | 7,000 | 7,000 | 28,000 |
| NIS | Digital Orthophotos | - | - | - | - | - | - |
| NIS | Storage Area Network (SAN) | - | 10,000 | 10,000 | 14,000 | - | 34,000 |
| NIS | System Management Software | - | 10,000 | - | - | - | 10,000 |
| NIS | Network Switches | - | 20,000 | 20,000 | 20,000 | 10,000 | 70,000 |
| NIS | Tape Autoloader / Library | - | 6,000 | 8,000 | - | - | 14,000 |
| NIS | VMware | - | 12,000 | 12,000 | 10,000 | - | 34,000 |
| **Subtotal** | | **-** | **85,000** | **77,000** | **71,000** | **17,000** | **250,000** |
| **Grand Total** | | **$ -** | **$ 85,000** | **$ 77,000** | **$ 71,000** | **$ 17,000** | **$ 250,000** |

Exhibit A

## PLANNING BOARD

## SUMMARY OF FY08 - FY12 CAPITAL BUDGET PROGRAM

| DEPARTMENT | ITEM/PROJECT | FY08 | FY09 | FY10 | FY11 | FY12 | 5 Yr TOTAL |
|---|---|---|---|---|---|---|---|
| | | | CASH CAPITAL | | | | |
| Planning | Re-Codification of Zoning Bylaw | $ 25,000 | $ 25,000 | $ - | $ - | $ - | $ 50,000 |
| Planning | State Street Study | 10,000 | - | - | - | - | 10,000 |
| Planning | Tailby/Railroad Station Plan | - | 10,000 | - | - | - | 10,000 |
| Planning | CP Implementation - Mixed Use Zoning Study | - | 10,000 | - | - | - | 10,000 |
| Planning | CP - Mandartory Cluster | - | - | 10,000 | - | - | 10,000 |
| Planning | CP - Neighborhood conservation Dists. | 10,000 | - | - | - | - | 10,000 |
| Planning | CP - Office Park Development | - | - | - | 10,000 | - | 10,000 |
| Planning | CP - Landmark Bylaw | - | - | 10,000 | - | - | 10,000 |
| Planning | CP - Sidewalk Plan | 5,000 | - | - | - | - | 5,000 |
| Planning | CP - Bicycle Plan | - | - | - | - | 5,000 | 5,000 |
| **Subtotal** | | **50,000** | **45,000** | **20,000** | **10,000** | **5,000** | **130,000** |
| **GRAND TOTAL** | | **$ 50,000** | **$ 45,000** | **$ 20,000** | **$ 10,000** | **$ 5,000** | **$ 130,000** |

Exhibit A

## BOARD OF PUBLIC WORKS
## SUMMARY OF FY08 - FY12 CAPITAL BUDGET PROGRAM

| DEPARTMENT | ITEM/PROJECT | FY08 | FY09 | FY10 | FY11 | FY12 | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | CASH CAPITAL | | | | |
| Street Improvements | Resurfacing | $ 415,000 | $ 465,000 | $ 510,000 | $ 510,000 | $ 565,000 | $ 2,465,000 |
| Street Improvements | Crack Sealing | 30,000 | 35,000 | 35,000 | 40,000 | 40,000 | 180,000 |
| Sidewalk Restoration | Sidewalk Restoration | 65,000 | 115,000 | 120,000 | 120,000 | 120,000 | 540,000 |
| Private Ways | Private Ways | 15,000 | 20,000 | 20,000 | 20,000 | 20,000 | 95,000 |
| Drainage Improvements | Culvert & Headwall Rehab | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 30,000 |
| Drainage Improvements | Catch Basin Reconstruction | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 30,000 |
| Prkwy/Hwy Facilities | Garage Door replacement | 50,000 | - | - | - | - | 50,000 |
| Prkwy/Hwy Facilities | Brick Façade Sealing | - | 27,000 | - | - | - | 27,000 |
| Prkwy/Hwy Facilities | HVAC Study | - | 20,000 | - | - | - | 20,000 |
| RDF Facilities Improvements | RDF Container Replacement | 19,500 | 19,500 | 19,500 | 19,500 | 19,500 | 97,500 |
| RDF Facility Improvements | Resurface Paved Areas | 107,000 | - | - | - | - | 107,000 |
| RDF Facility Improvements | Baler Sorting Table | - | 27,000 | - | - | - | 27,000 |
| RDF Facility Improvements | Baler Storage Area Relocation | - | - | 30,000 | - | - | 30,000 |
| RDF Facility Improvements | Wooden Recyling Area Structure | - | - | 175,000 | - | - | 175,000 |
| RDF Facility Improvements | Reusables Area Reconfiguration | - | | | | | - |
| RDF Facility Improvements | Recycling Education Area | - | - | 40,000 | - | - | 40,000 |
| Other | Scanning of Engineering Plans | - | | | | | - |
| Other | Public Shade Tree Inventory/Maint. | 5,000 | - | - | - | - | 5,000 |
| Other | Moth Control Project | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 100,000 |
| Other | Traffic Island and Streetscape Renov. | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| Other | Clock Tower Building Improvements | - | 25,000 | - | - | - | 25,000 |
| Other | Washbay for Small Equpt. Shop | - | - | - | 50,000 | - | 50,000 |
| Other | Fleet Maintenance Welding Shop - Iron Worker | 20,000 | - | - | - | - | 20,000 |
| Other | Fleet Maintenance Repair Shop - Scan Tool | 10,000 | - | - | - | - | 10,000 |

Exhibit A

## BOARD OF PUBLIC WORKS
## SUMMARY OF FY08 - FY12 CAPITAL BUDGET PROGRAM

| DEPARTMENT | ITEM/PROJECT | FY08 | FY09 | FY10 | FY11 | FY12 | TOTAL |
|---|---|---|---|---|---|---|---|
| DPW - Equipment Procurem | Vehicle Replacement | 378,000 | 592,000 | 574,000 | 739,370 | 615,000 | 2,898,370 |
| DPW - Field/Playground Impr | Sprague Field Rehabilitation 2 | 10,000 | 15,000 | 15,000 | 15,000 | 15,000 | 70,000 |
| DPW - Field/Playground Impr | Elementary Field Improvements | 90,000 | 60,000 | 50,000 | 40,000 | 40,000 | 280,000 |
| DPW - Field/Playground Impr | High School/Hunnewell Field | 30,000 | 50,000 | 50,000 | 50,000 | 50,000 | 230,000 |
| DPW - Field/Playground Impr | Play Equipment Replacement | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 60,000 |
| DPW - Field/Playground Impr | ADA Requirements | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| DPW - Field/Playground Impr | Tennis & Basketball Court Improv. | - | 150,000 | 10,000 | 10,000 | 10,000 | 180,000 |
| DPW - Field/Playground Impr | Water Fountain Replacements | 5,000 | 15,000 | 10,000 | - | - | 30,000 |
| **Subtotal- Cash Capital** | | **$ 1,303,500** | **$ 1,689,500** | **$ 1,712,500** | **$ 1,667,870** | **$ 1,548,500** | **$ 7,921,870** |
| | **DEBT FINANCING** | | | | | | |
| DPW - Street Rehabilitation | Bacon St | $ - | $ - | $ 375,000 | $ - | $ - | $ 375,000 |
| DPW - Street Rehabilitation | Cliff Road | - | - | - | 1,250,000 | - | 1,250,000 |
| DPW - Street Rehabilitation | Grove Street | - | - | - | - | 1,250,000 | 1,250,000 |
| DPW - Drainage Improvemer | Surface Drainage Master Plan | 300,000 | 331,000 | 375,000 | 300,000 | - | 1,306,000 |
| DPW - Facilities | Garage/Office Construction | - | - | 4,000,000 | 900,000 | 390,000 | 5,290,000 |
| Hunnewell Field Improvemen | Field Maintenance/Rest Room | - | 22,500 | 150,000 | | | 172,500 |
| Hunnewell Field Improvemen | Hunnewell/Football Field Fencing | - | 70,000 | - | | - | 70,000 |
| Hunnewell Field Improvemen | Football Field Artificial Surface | - | - | 150,000 | 1,500,000 | | 1,650,000 |
| Hunnewell Field Improvemen | Renovation of Baseball/Softball Fields | - | - | - | 20,000 | 1,242,000 | 1,262,000 |
| Hunnewell Field Improvemen | Renovation/Drainage Skating Pond | - | - | - | - | 20,000 | 20,000 |
| **Subtotal - Debt Financing** | | **300,000** | **423,500** | **5,050,000** | **3,970,000** | **2,902,000** | **12,645,500** |
| **Grand Total** | | **$ 1,603,500** | **$ 2,113,000** | **$ 6,762,500** | **$ 5,637,870** | **$ 4,450,500** | **$ 20,567,370** |

Exhibit A

## RECREATION COMMISSION
## SUMMARY OF FY08 - FY12 CAPITAL BUDGET PROGRAM

| DEPARTMENT | ITEM/PROJECT | FY08 | FY09 | FY10 | FY11 | FY12 | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | **CASH CAPITAL** | | | | |
| Recreation | Web Trac Software | $ - | $ 23,000 | $ - | $ - | $ - | $ 23,000 |
| **Subtotal** | | **-** | **23,000** | **-** | **-** | **-** | **23,000** |
| | | | **DEBT FINANCING** | | | | |
| Recreation | Morses Pond - New Bathhouse | - | - | 870,000 | - | - | 870,000 |
| **Subtotal** | | **-** | **-** | **870,000** | **-** | **-** | **870,000** |
| **Grand Total** | | **$ -** | **$ 23,000** | **$ 870,000** | **$ -** | **$ -** | **$ 893,000** |

Exhibit A

## WELLESLEY PUBLIC SCHOOLS

## SUMMARY OF FY08 - FY12 CAPITAL BUDGET PROGRAM

| DEPARTMENT | ITEM/PROJECT | FY08 | FY09 | FY10 | FY11 | FY12 | TOTAL |
|---|---|---|---|---|---|---|---|
| | | | **CAPITAL REQUEST** | | | | |
| School | Equipment - Copiers | $ 37,400 | $ 40,382 | $ 33,237 | $ 73,360 | $ 151,297 | $ 335,676 |
| School | Equipment - General | 111,107 | 17,600 | 12,000 | 20,000 | 20,000 | 180,707 |
| School | Equipment - Vehicles | - | - | 35,000 | - | - | 35,000 |
| School | Furniture/Furnishings | 118,081 | 130,000 | 130,000 | 130,000 | 130,000 | 638,081 |
| School | Infra. - construction /interior improvements | 544,018 | 739,317 | 2,069,904 | 597,740 | 3,020,000 | 6,970,979 |
| School | Infra. - Electrical Panels/Outlets/fixtures | 13,200 | 19,000 | 22,000 | 15,000 | 15,000 | 84,200 |
| School | Infra. - Fire alarms/emergency lights | - | 10,000 | 10,000 | 10,000 | 10,000 | 40,000 |
| School | Flooring | 128,951 | 299,443 | 374,000 | - | 40,000 | 842,394 |
| School | Infra. - HS Modular classrooms | 30,000 | 3,618,771 | - | - | - | 3,648,771 |
| School | Infra. - Plumbing/Heating/Ventilation | 413,333 | 1,975,536 | 74,046 | - | 25,000 | 2,487,915 |
| School | Infra. - Roof Maintenance/Replacement | 524,099 | 3,841,489 | 2,173,725 | 36,500 | 36,500 | 6,612,313 |
| School | Maintenance | 29,280 | 25,000 | 25,000 | 25,000 | 25,000 | 129,280 |
| School | Environmental Safety | 40,000 | 10,000 | 10,000 | 10,000 | 10,000 | 80,000 |
| School | Technology | 522,049 | 524,738 | 536,228 | 543,886 | 590,915 | 2,717,816 |
| School | Instructional Equipment | 30,537 | 72,579 | 79,490 | 40,000 | 40,000 | 262,606 |
| **Subtotal - Capital Request** | | **$ 2,542,055** | **$ 11,323,855** | **$ 5,584,630** | **$ 1,501,486** | **$ 4,113,712** | **$ 25,065,738** |
| | | | **CASH CAPITAL** | | | | |
| School | Equipment - Copiers | $ 37,400 | $ 40,382 | $ 33,237 | $ 73,360 | $ 151,297 | $ 335,676 |
| School | Equipment - General | 43,464 | 17,600 | 12,000 | 20,000 | 20,000 | 113,064 |
| School | Equipment - Vehicles | - | - | 35,000 | - | - | 35,000 |
| School | Furniture/Furnishings | 118,081 | 130,000 | 130,000 | 130,000 | 130,000 | 638,081 |
| School | Infra. - construction /interior improvements | 20,000 | - | - | - | - | 20,000 |
| School | Infra. - Electrical Panels/Outlets/fixtures | - | - | - | - | - | - |
| School | Infra. - Fire alarms/emergency lights | - | - | - | - | - | - |
| School | Infra. - Flooring | - | - | - | - | - | - |

Exhibit A

## WELLESLEY PUBLIC SCHOOLS

## SUMMARY OF FY08 - FY12 CAPITAL BUDGET PROGRAM

| DEPARTMENT | ITEM/PROJECT | FY08 | FY09 | FY10 | FY11 | FY12 | TOTAL |
|---|---|---|---|---|---|---|---|
| School | Infra. - HS Modular classroom study | 30,000 | - | - | - | - | 30,000 |
| School | Infra. - Plumbing/Heating/Ventilation | 8,000 | - | - | - | - | 8,000 |
| School | Infra. - Roof Maintenance/Replacement | 104,000 | - | - | - | - | 104,000 |
| School | Maintenance | 29,280 | 25,000 | 25,000 | 25,000 | 25,000 | 129,280 |
| School | Environmental Safety | 40,000 | 10,000 | 10,000 | 10,000 | 10,000 | 80,000 |
| School | Technology | 522,049 | 524,738 | 536,228 | 543,886 | 590,915 | 2,717,816 |
| School | Instructional Equipment | 30,537 | 72,579 | 79,490 | 40,000 | 40,000 | 262,606 |
| **Subtotal - Cash Capital** | | **982,811** | **820,299** | **860,955** | **842,246** | **967,212** | **4,473,523** |
| | | | **DEBT FINANCING** | | | | |
| School | Equipment - General | 67,643 | - | - | - | - | 67,643 |
| School | Infra. - construction /interior improvements | 524,018 | 719,317 | 2,049,904 | 597,740 | 3,020,000 | 6,910,979 |
| School | Infra. - Electrical Panels/Outlets/fixtures | 13,200 | 19,000 | 18,050 | 15,000 | 15,000 | 80,250 |
| School | Infra. - Fire alarms/emergency lights | - | - | | 10,000 | 10,000 | |
| School | Infra. - Flooring | 128,951 | 299,443 | 374,000 | - | 40,000 | 842,394 |
| School | Infra. - HS Modular classroom | - | - | - | - | - | |
| School | Infra. - Plumbing/Heating/Ventilation | 405,333 | 1,960,336 | 43,546 | - | 25,000 | 2,434,215 |
| School | Infra. - Roof Maintenance/Replacement | 420,099 | 2,016,489 | 2,147,725 | 36,500 | 36,500 | 4,657,313 |
| **Subtotal - Debt Financing** | | **1,559,244** | **5,014,585** | **4,633,225** | **659,240** | **3,146,500** | **15,012,794** |
| School | Sprague Field | 1,204,900 | - | - | - | - | 1,204,900 |
| **Subtotal** | | **1,204,900** | **-** | **-** | **-** | **-** | **1,204,900** |
| **Grand Total Funded Projects (Cash & Debt)** | | **$ 3,746,955** | **$ 5,834,884** | **$ 5,494,180** | **$ 1,501,486** | **$ 4,113,712** | **$ 20,691,217** |
| **Difference (Grand Total - Capital Request)** | | $ 1,204,900 | $ (5,488,971) | $ (90,450) | $ - | $ - | **$ (4,374,521)** |

Notes: Cash Capital Funded in FY08

3-Year Debt Excluded Items Funded FY08-10

Exhibit A

## MULTI-DEPARTMENT SITE REMEDIATION

## SUMMARY OF FY08 - FY12 CAPITAL BUDGET PROGRAM

| DEPARTMENT | ITEM/PROJECT | FY08 | FY09 | FY10 | FY11 | FY12 | TOTAL |
|---|---|---|---|---|---|---|---|
| | | **CASH CAPITAL** | | | | | |
| DPW/MLP/Water&Sewer | New Garage Site Remediation | $ 200,000 | $ - | $ - | $ - | $ - | $ 200,000 |
| **Subtotal** | | **200,000** | - | - | - | - | **200,000** |
| **Grand Total** | | **$ 200,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ 200,000** |