



# Town of *Wellesley*

## Five Year Capital Budget Program FY2018-2022

Summary Schedule

	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2018-2022 Total
Cash Capital	5,152,079	6,703,374	6,790,824	6,815,894	6,913,321	6,832,708	34,056,121
Free Cash	-	-	-	-	-	-	-
Fundraising	1,000,000	-	-	-	-	-	-
CPC Funding	1,080,000	215,000	-	-	-	-	215,000
Gift	815,000	-	-	-	-	-	-
Borrow Transfer	34,985	-	-	-	-	-	-
Grant	10,000	-	-	-	-	-	-
Other	-	898,700	-	-	-	-	898,700
Chapter 90	1,420,000	720,000	720,000	792,000	792,000	792,000	3,816,000
Debt Capital Inside Levy	3,467,615	8,218,639	12,195,000	2,300,000	2,455,000	3,070,000	28,238,639
Debt Capital Exclusion *	6,482,000	-	-	122,750,000	-	1,450,000	124,200,000
<b>Grand Total</b>	<b>\$ 19,461,679</b>	<b>\$ 16,755,713</b>	<b>\$ 19,705,824</b>	<b>\$ 132,657,894</b>	<b>\$ 10,160,321</b>	<b>\$ 12,144,708</b>	<b>\$ 191,424,460</b>

\* Further proposals expected from SMMA Study



# Town of Wellesley

## Five Year Capital Detail Summary FY2018-2022

Department	FY17	FY18	FY19	FY20	FY21	FY22	FY18-22 Total
<b>Cash Capital</b>							
Selectmen	20,000	75,000	-	-	-	-	75,000
Information Technology	111,666	106,666	98,000	90,000	75,000	70,000	439,666
Police	120,047	92,843	107,789	111,082	75,964	59,451	447,129
Fire	66,500	79,000	113,000	210,000	74,000	155,000	631,000
Council on Aging	31,700	10,500	21,500	12,000	12,000	12,000	68,000
Library	131,300	100,612	171,800	127,300	132,800	122,300	654,812
Natural Resources Commission	77,000	141,500	174,000	171,500	169,000	196,500	852,500
Morses Pond	-	40,000	51,000	44,200	45,000	5,000	185,200
Town Clerk	16,385	-	-	-	-	-	-
Planning Board	80,000	-	-	-	-	-	-
Board of Health	8,561	-	-	-	-	-	-
Department of Public Works	1,954,000	2,173,000	2,524,000	2,510,000	3,212,100	3,095,000	13,514,100
Schools	784,920	2,009,253	1,331,735	1,219,812	1,117,457	1,117,457	6,795,714
Facilities Maintenance	1,750,000	1,875,000	2,198,000	2,320,000	2,000,000	2,000,000	10,393,000
<b>Total Cash Capital</b>	<b>5,152,079</b>	<b>6,703,374</b>	<b>6,790,824</b>	<b>6,815,894</b>	<b>6,913,321</b>	<b>6,832,708</b>	<b>34,056,121</b>
<b>Other Funding Sources</b>							
Tolles (Gift)	815,000	-	-	-	-	-	-
BOS - Worcester/Kingsbury (Transfer)	34,985	-	-	-	-	-	-
DPW Street Resurfacing (Ch 90)	720,000	720,000	720,000	792,000	792,000	792,000	3,816,000
DPW Washinton St. (Ch 90)	700,000	-	-	-	-	-	-
BOS - LED Lighting Project (Other)	-	898,700	-	-	-	-	898,700
DPW HS Stadium (CPC/Fundraising)	2,000,000	-	-	-	-	-	-
Planning Projects (CPC)	80,000	-	-	-	-	-	-
NRC Vernal Pool Design (CPC)	-	15,000	-	-	-	-	15,000
NRC Pond Improvements (CPC)	-	200,000	-	-	-	-	200,000
Planning Projects (Grant)	10,000	-	-	-	-	-	-
<b>Total Other Sources</b>	<b>4,359,985</b>	<b>1,833,700</b>	<b>720,000</b>	<b>792,000</b>	<b>792,000</b>	<b>792,000</b>	<b>4,929,700</b>
<b>Debt Capital Inside Levy</b>							
Selectmen - Worcester/Kingsbury	565,015	-	-	-	-	-	-
Selectmen - Granite Street Acceptance	-	-	195,000	-	-	-	195,000
Library Material Handler	-	-	350,000	-	-	-	350,000
Fire Apparatus	-	-	-	700,000	-	-	700,000
DPW- Facility Renovations	1,057,600	-	350,000	1,000,000	-	1,000,000	2,350,000
DPW- Street Rehabilitations	-	2,470,000	1,750,000	-	1,750,000	-	5,970,000
DPW- Hunnewell Field/Restrooms	-	300,000	-	-	-	200,000	500,000
School Security	-	2,553,134	-	-	-	-	2,553,134
HHU Feasibility Study	-	2,000,000	-	-	-	-	2,000,000
Town Hall Envelope	-	895,505	6,000,000	-	-	-	6,895,505
Town Hall Interior Design	-	-	2,000,000	-	-	-	2,000,000
Police Envelope	1,845,000	-	-	-	-	-	-
Middle School Steam Pipes	-	-	900,000	-	-	-	900,000
Warren HVAC Updgrade	-	-	500,000	-	-	-	500,000
Fire Station HQ Roof	-	-	-	-	-	195,000	195,000
Fire Station Central Roof	-	-	-	-	-	525,000	525,000
Main Library Roof Replacement	-	-	-	-	705,000	-	705,000
Sprague Projects	-	-	-	-	-	1,150,000	1,150,000
Veteran's War Memorial	-	-	150,000	600,000	-	-	750,000
<b>Total Borrowed Inside Levy</b>	<b>3,467,615</b>	<b>8,218,639</b>	<b>12,195,000</b>	<b>2,300,000</b>	<b>2,455,000</b>	<b>3,070,000</b>	<b>28,238,639</b>
<b>Debt Capital Exclusion</b>							
Tolles Parsons (Senior Center)	6,482,000	-	-	-	-	-	-
Town Hall Renovation	-	-	-	15,000,000	-	-	15,000,000
Middle School Projects	-	-	-	3,750,000	-	1,450,000	5,200,000
Hardy/Hunnewell/Upham	-	-	-	104,000,000	-	-	104,000,000
<b>Total Capital Exclusion</b>	<b>6,482,000</b>	<b>-</b>	<b>-</b>	<b>122,750,000</b>	<b>-</b>	<b>1,450,000</b>	<b>124,200,000</b>
<b>Grand Total</b>	<b>\$ 19,461,679</b>	<b>\$ 16,755,713</b>	<b>\$ 19,705,824</b>	<b>\$ 132,657,894</b>	<b>\$ 10,160,321</b>	<b>\$ 12,144,708</b>	<b>\$ 191,424,460</b>



# Town of Wellesley

## FY2018-2022 BOS Departments Capital Schedule

Capital Project	FY17	FY18	FY19	FY20	FY21	FY22	FY18-22 Total
<b>Information Technology</b>							
Server Upgrade	25,000	-	-	25,000	25,000	-	50,000
Town Wide Phone System Upgrade (VoIP)	26,666	26,666	-	-	-	-	26,666
IT Security Upgrades	40,000	-	-	-	-	-	-
Website Redesign	20,000	-	-	-	-	-	-
Munis Server Replacement	-	30,000	-	-	-	-	30,000
Land Use (PLMD) Technology	-	50,000	-	-	-	-	50,000
10GB Network Switches	-	-	-	30,000	50,000	-	80,000
Server Virtualization	-	-	60,000	-	-	-	60,000
Town Hall Wireless Network	-	-	30,000	-	-	-	30,000
VoIP Maintenance Contract	-	-	-	35,000	-	-	35,000
Wide-Format Printer	-	-	8,000	-	-	-	8,000
Aerial Flyover & Orthophotography	-	-	-	-	-	20,000	20,000
Microsoft Office License Upgrades	-	-	-	-	-	50,000	50,000
<b>Total Information Technology</b>	<b>111,666</b>	<b>106,666</b>	<b>98,000</b>	<b>90,000</b>	<b>75,000</b>	<b>70,000</b>	<b>439,666</b>
<b>Police</b>							
Electronic Control Devices	73,023	-	-	-	-	-	-
Booking Video Recording System	37,884	-	-	-	-	-	-
Morpho Trak Latent Expert Workstation	9,140	-	-	-	-	-	-
Digital Fingerprint Capturing Station	-	18,550	-	-	-	-	18,550
Kingsbury Room AV Equipment	-	-	31,825	-	-	-	31,825
Radio System Replacement Antennas	-	21,097	-	-	-	-	21,097
Digital Camera Replacement	-	5,602	-	-	-	-	5,602
Security Camera Replacement	-	47,594	-	-	-	-	47,594
Mobile Portable Radio Replacement	-	-	63,082	63,082	63,082	59,451	248,697
Forensic Crime Scope/Light Source	-	-	-	48,000	-	-	48,000
Server Replacement	-	-	12,882	-	12,882	-	25,764
<b>Total Police</b>	<b>120,047</b>	<b>92,843</b>	<b>107,789</b>	<b>111,082</b>	<b>75,964</b>	<b>59,451</b>	<b>447,129</b>
<b>Fire</b>							
Replace command vehicle(s)	46,500	-	48,000	-	49,000	-	97,000
Rescue Boat and Trailer	10,000	-	-	-	-	-	-
Air Lift Rescue Bags	10,000	-	-	-	-	-	-
Electric Cutters (Jaws Tool)	-	35,000	-	-	-	-	35,000
Fire Hose Equipment	-	14,000	-	-	-	20,000	34,000
Thermal Camera	-	30,000	-	-	-	-	30,000
Fire Turnout Gear	-	-	-	135,000	-	135,000	270,000
Scott Air Bottles	-	-	10,000	-	10,000	-	20,000
Fire Alarm Master Box Upgrade	-	-	55,000	-	-	-	55,000
Radio System/Portables	-	-	-	55,000	-	-	55,000
Pulse/Oxygen/CO Meter	-	-	-	10,000	-	-	10,000
Light Tower/Generator Trailer	-	-	-	10,000	-	-	10,000
Air Mask Fit Testing Unit	-	-	-	-	15,000	-	15,000
<b>Total Fire</b>	<b>66,500</b>	<b>79,000</b>	<b>113,000</b>	<b>210,000</b>	<b>74,000</b>	<b>155,000</b>	<b>631,000</b>

<b>Capital Project</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY18-22 Total</b>
<b>Selectmen</b>							
North 40 Environmental Remediation	20,000	75,000	-	-	-	-	75,000
LED Lighting Project (Other Sources)	-	898,700	-	-	-	-	898,700
Granite Street Acceptance	-	-	-	-	-	-	-
	20,000	973,700	-	-	-	-	973,700
<b>Council on Aging</b>							
Office Copier	10,000	-	-	-	-	-	-
MSC Transport Hardware/Software Module	3,500	-	-	-	-	-	-
Mini-Van Special Equipment	2,000	-	-	-	-	-	-
iPad with Portable Printer	2,000	-	-	-	-	-	-
25 iPads	10,000	5,000	5,000	-	-	10,000	20,000
Utilit Closet	500	-	-	-	-	-	-
Storage Unit	500	-	-	-	-	-	-
2 Smartphones with Data Plan	1,200	-	-	-	-	-	-
Tent - Expandable and Collapsible	2,000	-	-	-	-	-	-
Desktop Hardware/Software	-	1,000	1,000	1,000	1,000	1,000	5,000
Replace Laptop hardware & software	-	1,000	1,000	1,000	1,000	1,000	5,000
MSC Touch Screen & Software Module	-	3,500	-	-	-	-	3,500
MSC Activities Hardware & Software Module	-	-	2,500	-	-	-	2,500
Storage Shed	-	-	2,000	-	-	-	2,000
TPC Additional Equipment	-	-	10,000	-	-	-	10,000
Music Ensemble Hardware & Software	-	-	-	10,000	-	-	10,000
Exercise Equipment	-	-	-	-	10,000	-	10,000
<b>Total Council on Aging</b>	31,700	10,500	21,500	12,000	12,000	12,000	68,000
<i>BOS Subtotal</i>	<i>349,913</i>	<i>364,009</i>	<i>340,289</i>	<i>423,082</i>	<i>236,964</i>	<i>296,451</i>	<i>1,660,795</i>
<b>Facilities Maintenance</b>	<b>1,750,000</b>	<b>1,875,000</b>	<b>2,198,000</b>	<b>2,320,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,393,000</b>
<b>Total Cash Capital</b>	<b>2,099,913</b>	<b>2,239,009</b>	<b>2,538,289</b>	<b>2,743,082</b>	<b>2,236,964</b>	<b>2,296,451</b>	<b>11,857,257</b>
Selectmen - Granite Street Acceptance	-	-	195,000	-	-	-	\$ 195,000
Fire - Replace Fire Engine Vehicle(s)	-	-	-	700,000	-	-	700,000
<b>Total Borrowed</b>	<b>-</b>	<b>-</b>	<b>195,000</b>	<b>700,000</b>	<b>-</b>	<b>-</b>	<b>895,000</b>
<b>Grand Total Selectmen</b>	<b>2,099,913</b>	<b>2,239,009</b>	<b>2,733,289</b>	<b>3,443,082</b>	<b>2,236,964</b>	<b>2,296,451</b>	<b>12,948,795</b>



# Town of Wellesley FY2018-2022 Facilities Capital Request

Building Description	FY17	FY18	FY19	FY20	FY21	FY22	FY18-22 Total
<b>Town Cash Capital</b>							
Townwide (Municipal)	66,000	17,000	24,000	70,000	20,000	20,000	151,000
Town Hall	120,000	125,000	8,000	-	-	-	133,000
Police	80,000	32,000	32,500	235,000	150,000	50,000	499,500
Fire Department Main (Headquarters)	61,000	55,000	85,000	35,000	-	128,000	303,000
Fire Department Central (Station 1)	105,000	57,000	73,000	-	-	32,000	162,000
Warren (Recreation and Health)	5,000	-	24,000	309,000	6,000	-	339,000
Morses Pond	3,500	6,500	4,000	65,000	4,500	-	80,000
Main Library	154,000	29,500	347,500	683,000	123,000	408,500	1,591,500
Hills Library	55,000	-	62,000	130,000	-	-	192,000
Fells Library	27,000	-	30,000	-	-	-	30,000
Subtotal Cash Capital - Municipal	676,500	322,000	690,000	1,527,000	303,500	638,500	3,481,000
<b>School Cash Capital</b>							
Districtwide (Schools)	122,000	145,000	124,000	129,000	124,000	174,000	696,000
Preschool at Wellesley (PAWS)	-	-	-	-	25,000	45,000	70,000
Bates Elementary	142,000	-	152,000	354,000	-	-	506,000
Field House	-	-	87,000	50,000	-	-	137,000
Fiske Elementary	-	-	-	-	-	8,000	8,000
Hardy Elementary	64,000	22,000	85,000	-	35,000	-	142,000
Hunnewell Elementary	33,000	22,000	79,000	-	35,000	-	136,000
Sprague Elementary	155,500	32,000	297,000	160,000	127,000	-	616,000
Upham Elementary	42,000	-	66,000	-	35,000	-	101,000
Middle School	476,000	1,320,000	610,000	100,000	-	8,000	2,038,000
High School	39,000	12,000	8,000	-	500,000	125,000	645,000
Subtotal Cash Capital - Districtwide	1,073,500	1,553,000	1,508,000	793,000	881,000	360,000	5,095,000
Other Unidentified Cash Capital	-	-	-	-	815,500	1,001,500	1,817,000
<b>Total Cash Capital Requests</b>	<b>1,750,000</b>	<b>1,875,000</b>	<b>2,198,000</b>	<b>2,320,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,393,000</b>
<b>Borrowed Inside</b>							
Town Hall Envelope Restoration	-	895,505	6,000,000	-	-	-	6,895,505
Town Hall Interior Feasibility	-	-	2,000,000	-	-	-	2,000,000
Warren HVAC Upgrades	-	-	500,000	-	-	-	500,000
Sprague School Projects	-	-	-	-	-	1,150,000	1,150,000
Fire HQ Roof	-	-	-	-	-	195,000	195,000
Fire Central (Station 1) Roof Replacement	-	-	-	-	-	525,000	525,000
HHU Feasibility Study	-	2,000,000	-	-	-	-	2,000,000
Police Roof	1,845,000	-	-	-	-	-	-
School Security	-	2,553,134	-	-	-	-	2,553,134
Main Library (Lighting, Roof, Carpet)	-	-	-	-	705,000	-	705,000
MS Steam Pipes	-	-	900,000	-	-	-	900,000
Veteran's War Memorial	-	-	150,000	600,000	-	-	750,000
<b>Total Borrowed Inside</b>	<b>1,845,000</b>	<b>5,448,639</b>	<b>9,550,000</b>	<b>600,000</b>	<b>705,000</b>	<b>1,870,000</b>	<b>18,173,639</b>
<b>Borrowed Outside</b>							
Town Hall Interior Renovation	-	-	-	15,000,000	-	-	15,000,000
Middle School Projects	-	-	-	3,750,000	-	1,450,000	5,200,000
Hardy/Hunnewell/Upham Renov.	-	-	-	104,000,000	-	-	104,000,000
<b>Total Borrowed Outside</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122,750,000</b>	<b>-</b>	<b>1,450,000</b>	<b>124,200,000</b>
<b>Total FMD Capital Requests</b>	<b>3,595,000</b>	<b>7,323,639</b>	<b>11,748,000</b>	<b>125,670,000</b>	<b>2,705,000</b>	<b>5,320,000</b>	<b>152,766,639</b>



# Town of Wellesley

## FY2018-2022 Non-BOS Departments Capital Request

Capital Project	FY17	FY18	FY19	FY20	FY21	FY22	FY18-22 Total
<b>Natural Resources Commission</b>							
Weston Rd Vernal Pool Construction	-	-	75,000	-	-	-	75,000
Fuller Brook Invasive Management	-	20,000	20,000	20,000	-	-	60,000
Comprehensive Pond Improvements	-	70,000	-	100,000	75,000	-	245,000
Tree Management Program	40,000	40,000	40,000	40,000	40,000	40,000	200,000
Hunnewell Field Pervious Pavement Maint.	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Trail System Improvements	5,000	10,000	10,000	10,000	5,000	5,000	40,000
Encroachment Boundary Markers	2,500	-	2,500	-	2,500	-	5,000
IPM Turf Plan Implementation	10,000	-	10,000	-	10,000	-	20,000
Park Sidewalk/Paths Emergency Repairs	15,000	-	15,000	-	15,000	-	30,000
Playground Improvement/ADA Access	-	-	-	-	20,000	150,000	170,000
Central Park Rehabilitation	3,000	-	-	-	-	-	-
<b>Subtotal Cash Capital</b>	<b>77,000</b>	<b>141,500</b>	<b>174,000</b>	<b>171,500</b>	<b>169,000</b>	<b>196,500</b>	<b>852,500</b>
Weston Rd Vernal Pool Design (CPC)	-	15,000	-	-	-	-	15,000
Comprehensive Pond Improvements (CPC)	-	200,000	-	-	-	-	200,000
<b>Total NRC Capital</b>	<b>77,000</b>	<b>356,500</b>	<b>174,000</b>	<b>171,500</b>	<b>169,000</b>	<b>196,500</b>	<b>1,067,500</b>
<b>Morses Pond</b>							
Watershed Education Website	-	-	-	4,200	-	-	4,200
Regional Education Development & Survey	-	-	5,000	-	-	5,000	10,000
Bylaw/Regulatory Review/Development	-	-	25,000	-	-	-	25,000
Stormwater Design, Permitting, Support	-	10,000	-	-	-	-	10,000
Stormwater Construction & Monitoring	-	25,000	10,000	-	10,000	-	45,000
Plant Control Monitoring	-	-	1,000	1,000	-	-	2,000
Selective Planting Design, Permitting, Support	-	5,000	10,000	-	-	-	15,000
Selective Planting	-	-	-	35,000	35,000	-	70,000
Selective Planting: Monitoring	-	-	-	4,000	-	-	4,000
<b>Subtotal Cash Capital</b>	<b>-</b>	<b>40,000</b>	<b>51,000</b>	<b>44,200</b>	<b>45,000</b>	<b>5,000</b>	<b>185,200</b>
<b>Library</b>							
Repair/Replace Furniture	9,000	12,000	13,000	14,000	15,000	15,000	69,000
Servers	8,000	-	8,000	8,000	8,000	8,000	32,000
RFID Tags	5,300	5,300	5,300	5,300	5,300	5,300	26,500
Computer/Peripheral Replacement	45,000	43,000	42,500	45,000	48,000	50,000	228,500
Material Handler Study	10,000	-	-	-	-	-	-
Revenue Management Kiosks	24,000	-	-	-	-	-	-
Mobile Circulation Management	6,000	-	2,000	-	2,500	2,000	6,500
Relocate Stacks for Recarpeting	-	-	65,000	-	-	-	65,000
Self Check System	24,000	36,000	-	-	24,000	12,000	72,000
Staff Intranet	-	4,312	-	-	5,000	-	9,312
Timecard System	-	-	30,000	-	-	5,000	35,000
Website Construction/Redesign	-	-	6,000	-	-	-	6,000
WFL Van	-	-	-	30,000	-	-	30,000
New Technology	-	-	-	25,000	25,000	25,000	75,000
<b>Subtotal Cash Capital</b>	<b>131,300</b>	<b>100,612</b>	<b>171,800</b>	<b>127,300</b>	<b>132,800</b>	<b>122,300</b>	<b>654,812</b>
Material Handler AMH (Borrowed Inside)	-	-	350,000	-	-	-	350,000
<b>Total Library Capital</b>	<b>131,300</b>	<b>100,612</b>	<b>521,800</b>	<b>127,300</b>	<b>132,800</b>	<b>122,300</b>	<b>1,004,812</b>

Capital Project	FY17	FY18	FY19	FY20	FY21	FY22	FY18-22 Total
<b>Town Clerk</b>							
Voting Booths	16,385	-	-	-	-	-	-
<b>Total Town Clerk</b>	16,385	-	-	-	-	-	-
<b>Planning Board</b>							
Unified Plan (Comprehensive & Strategic Plan)	60,000	-	-	-	-	-	-
Design Review Board Design Guidelines	20,000	-	-	-	-	-	-
Planning Subtotal	80,000	-	-	-	-	-	-
Unified Plan/Historic District Design (CPC)	80,000	-	-	-	-	-	-
<b>Planning Board Total</b>	160,000	-	-	-	-	-	-
<b>Board of Health</b>							
Vaccine Fridge and Freezer Units	8,561	-	-	-	-	-	8,561
<b>Total Board of Health</b>	8,561	-	-	-	-	-	8,561

Capital Project	FY17	FY18	FY19	FY20	FY21	FY22	FY18-22 Total
<b>School Department (non-Facilities)</b>							
Instructional Equipment	29,363	48,778	100,000	50,000	30,000	30,000	258,778
Photocopiers	-	98,225	-	-	-	-	98,225
General Equipment	7,600	6,300	2,500	2,500	5,000	5,000	21,300
Infrastructure	-	1,100	16,542	16,873	15,000	15,000	64,515
Furniture/Furnishings	6,566	61,667	200,000	200,000	200,000	200,000	861,667
Technology	741,391	1,793,183	1,012,693	950,439	867,457	867,457	5,491,229
<b>Total School Capital</b>	784,920	2,009,253	1,331,735	1,219,812	1,117,457	1,117,457	6,795,714



# Town of Wellesley

## FY2018-2022 Public Works Capital Request

Capital Project	FY17	FY18	FY19	FY20	FY21	FY22	FY18-22 Total
<b>Cash Capital</b>							
Street Improvement	465,000	515,000	535,000	535,000	560,500	580,500	2,726,000
Design Street ( Cliff/Grove/Walnut/TBD)	100,000	130,000	-	150,000	-	150,000	430,000
Sidewalk Restoration	160,000	125,000	125,000	125,000	160,000	160,000	695,000
Private Ways	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Drainage System Rehabilitation	100,000	150,000	150,000	150,000	220,000	220,000	890,000
RDF Container Replacement	25,000	25,000	25,000	25,000	27,500	27,500	130,000
Other Improvements	-	5,000	5,000	5,000	5,000	5,000	25,000
Vehicle/Equipment Procurement	849,000	920,000	1,171,000	1,032,000	1,896,100	1,574,000	6,593,100
Athletic/Playground Improvements	125,000	153,000	343,000	218,000	103,000	103,000	920,000
RDF Resurface Paved Areas	-	30,000	-	30,000	-	35,000	95,000
Park/Highway Building Improvements	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Park/HWY Small Equipment Washbay	-	-	80,000	-	-	-	80,000
RDF Truck Scale	60,000	-	-	-	-	-	-
Playground Construction	20,000	70,000	40,000	190,000	190,000	190,000	680,000
<b>Total Cash Capital</b>	<b>1,954,000</b>	<b>2,173,000</b>	<b>2,524,000</b>	<b>2,510,000</b>	<b>3,212,100</b>	<b>3,095,000</b>	<b>13,514,100</b>
<b>Other Funding Sources:</b>							
High School Stadium (CPC/Fundraising)	2,000,000	-	-	-	-	-	-
DPW Street Resurfacing (Ch 90)	720,000	720,000	720,000	792,000	792,000	792,000	3,816,000
Washington Street (Ch 90)	700,000	-	-	-	-	-	-
<b>Total Other Funding Sources:</b>	<b>3,420,000</b>	<b>720,000</b>	<b>720,000</b>	<b>792,000</b>	<b>792,000</b>	<b>792,000</b>	<b>3,816,000</b>
<b>Borrowed Inside</b>							
DPW Fuel Depot Rehabilitation	-	-	350,000	-	-	-	350,000
Street Rehabilitation-Cliff Road	-	2,470,000	-	-	-	-	2,470,000
High School Stadium	1,057,600	-	-	-	-	-	-
Street Rehabilitation-Grove Street	-	-	1,750,000	-	-	-	1,750,000
Street Rehabilitation-Walnut Street	-	-	-	-	1,750,000	-	1,750,000
Hunnewell Field/Restroom Facility	-	300,000	-	-	-	-	300,000
Hunnewell Field Reno Baseball Field	-	-	-	-	-	200,000	200,000
Replacement/Renovation DPW Yard	-	-	-	-	-	1,000,000	1,000,000
Sprague Field Artificial Turf	-	-	-	1,000,000	-	-	1,000,000
<b>Total Borrowed</b>	<b>1,057,600</b>	<b>2,770,000</b>	<b>2,100,000</b>	<b>1,000,000</b>	<b>1,750,000</b>	<b>1,200,000</b>	<b>8,820,000</b>
<b>Grand Total DPW</b>	<b>6,431,600</b>	<b>5,663,000</b>	<b>5,344,000</b>	<b>4,302,000</b>	<b>5,754,100</b>	<b>5,087,000</b>	<b>26,150,100</b>