

**Town of Wayland, Massachusetts  
FY2014 Capital Projects Budget  
Projection Description/Acquisition**

<b>Department</b>	<b>Projection Description/Acquisition</b>	<b>Category</b>	<b>FY2014</b>	<b>FY2015</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>Funding Source</b>
Public Works	Purchase Ford F550 truck (replaces 1996 full-size dump truck)	vehicle	80,000					cash capital
Public Works	Town-wide road reconstruction program	infrastructure	200,000	200,000	200,000	200,000	200,000	non-exempt debt
Public Works	Backhoe replacement (1997 model)	equipment	150,000					cash capital
Public Works	Replacement compactor for municipal solid waste	equipment	40,000	40,000				non-exempt debt
Public Works	Final design of Routes 27 and 30 intersection and easements	infrastructure	180,000					free cash
Conservation	Land acquisition/open space	land	485,800	78,100	150,400	375,700	153,300	CPA funds
Conservation	Rice Road/Snake Brook earthen dam repairs	infrastructure	25,000	100,000	50,000			non-exempt debt
Facilities	Town Building - parking lot reconstruction	infrastructure	160,000					non-exempt debt
Facilities	Town Building - design/construct MEP system	renovation	80,000	720,000				hold pending facilities review
Facilities	New DPW maintenance/storage facility	new building	12,400,000					debt exclusion
Facilities	Station 2 - heating system	building repairs	65,000					non-exempt debt
Facilities	New Library/Community Center, municipal pad Town Center	new building	850,000	13,000,000				free cash (?)
Facilities	Transfer Station - building renovation	building repairs	85,000					non-exempt debt
Facilities	Transfer Station - compactor foundations	infrastructure	80,000					non-exempt debt
Facilities	Town Center green (walk/site ammenities and plantings)	infrastructure	747,225					CPA
IT	Complete Town IT five-year strategic plan	equipment	100,000	125,000				cash capital
Fire	Ambulance (replacement)	vehicle	280,000					ambulance fees
Recreation	Loker Recreation Area - design and construction of fields	infrastructure	92,000	985,000				hold pending facilities review
Recreation	Athletic Fields - capital maintenance projects	equipment	125,000	125,000	125,000	125,000	125,000	cash capital
Schools	Claypit Hill - floor tile replacement	building repair	50,000	50,000				non-exempt debt
Schools	Claypit Hill - furniture (6 classrooms)	equipment	30,000	35,000	35,000	25,000		cash capital
Schools	Happy Hollow - bathroom project	building repair	25,000					non-exempt debt
Schools	Happy Hollow - construct nurse's office	building repair	85,000					non-exempt debt
Schools	Happy Hollow - furniture replacement	equipment	30,000	35,000	35,000	25,000		cash capital
Schools	Middle School - roof replacement	building repair	1,100,000					free cash
Schools (IT)	Networking and Data Center Upgrades	equipment	50,000	50,000	110,000	50,000	110,000	cash capital

**Summary Notes**

cash capital	565,000
non-exempt debt	1,185,000
non-exempt debt (transfer station)	205,000
free cash	1,380,000
CPA	1,233,025
debt exclusion	13,250,000

**NOTE 1**    **Middle School - roof replacement**

Current cost estimates are \$2.6M, so the appropriation needs to be increased from \$1.5M. The borrowing authority is also \$1.5M pending receipt of MSBA approval. We will need to increase the borrowing authority to full project cost or assign the increase to free cash. Any MSBA grants will received will lapse to free cash.

**NOTE 2**    Debt service payments for transfer station equipment funded by borrowing can be funded within the revolving fund. Estimated impact is \$10 on sticker fee.

Department	Projection Description/Acquisition	Category	FY2014	FY2015	FY2016	FY2017	FY2018	Funding Source
Water	Pump station upgrades	infrastructure	300,000	100,000	50,000			water reserve
Water	Water meters - wireless radio system	infrastructure		700,000				
Water	Reeves Hill Water Tank - cleaning	infrastructure		40,000		100,000		
Water	Water main replacement projects	infrastructure	700,000	700,000	500,000	500,000	500,000	water borrowing
Water	Water billing software	equipment		80,000				
Water	Vehicle replacements	vehicles	70,000	75,000	75,000	75,000	75,000	water rates
Water	water meter replacements	infrastructure			400,000			
Water	Happy Hollow wells - access road improvement	infrastructure	50,000	350,000				water reserve
Water	Baldwin Pond treatment facility - replace filter media	equipment					1,000,000	appropriate \$200K/year for next 5 years to reserve fund

**Town of Wayland, Massachusetts**  
**Capital Improvement Program - FY2014 - FY2018**

Department	Projection Description/Acquisition	Category	FY2014	FY2015	FY2016	FY2017	FY2018
Public Works	Purchase Ford F550 truck (replaces 1996 full-size dump truck)	vehicle	80,000				
Public Works	Town-wide road reconstruction program	infrastructure	200,000	200,000	200,000	200,000	200,000
Public Works	Cemetery expansion (provide for 1,000 new grave sites)	infrastructure		200,000	50,000	50,000	
Public Works	Backhoe replacement (1997 model)	equipment	150,000				
Public Works	Transfer Station - replacement compactor for municipal solid waste	equipment	40,000				
Public Works	Purchase dump truck (replacement for 1999 Volvo)	vehicle		200,000			
Public Works	Purchase dump truck (replacement of larger, 10 wheel)	vehicle		200,000			
Public Works	Artificial turf aerator	equipment			35,000		
Public Works	Replacement wacker tractor	equipment			50,000		
Public Works	Replacement Bobcat	equipment		50,000			
Public Works	Final design of Routes 27 and 30 intersection and easements	infrastructure	180,000				
Public Works	Replacement wood chipper	equipment			60,000		
Conservation	Land acquisition/open space	land	485,800	78,100	150,400	375,700	153,300
Conservation	Purchase tractor, brush hog, mower and plow	equipment			45,000		
Conservation	Rice Road/Snake Brook earthen dam repairs	infrastructure	25,000	100,000	50,000		
Facilities	Town Building - parking lot reconstruction	infrastructure	160,000				
Facilities	Town Building - exterior repairs	building repairs					65,000
Facilities	Town Building - design/construct MEP system	renovation	80,000	720,000			
Facilities	New DPW maintenance/storage facility	new building	12,400,000				
Facilities	Station 2 - heating system	building repairs	65,000				
Facilities	New Library/Community Center, municipal pad Town Center	new building	850,000	13,000,000			
Facilities	Library - replacement septic system	building repairs		60,000			
Facilities	Library - mechanical system upgrades	building repairs			50,000	425,000	
Facilities	Public Safety Building - interior painting	building repairs		50,000			
Facilities	Transfer Station - building renovation	building repairs	85,000				
Facilities	Transfer Station - compactor foundations	infrastructure	80,000				
Facilities	Town Center green (walk/site ammenities and plantings)	infrastructure	747,225				

Department	Projection Description/Acquisition	Category	FY2014	FY2015	FY2016	FY2017	FY2018
IT	Complete Town IT five-year strategic plan	equipment	100,000	125,000			
Fire	Ambulance (replacement)	vehicle	280,000				
Fire	Brush Truck upgrade	vehicle		90,000			
Fire	Utility Truck upgrade	vehicle		35,000			
Fire	Rescue Boat, trailer and motor	equipment		25,000			
Fire	Breathing Apparatus Bottles (48 units)	equipment			24,000		
Fire	Duty Officer's vehicle (replacement SUV)	vehicle			55,000		
Fire	Ladder Truck/1,250 gpm Pumper	vehicle				1,035,000	
Fire	Pumper	vehicle					395,000
Recreation	Loker Recreation Area - design and construction of fields	infrastructure	92,000	985,000			
Recreation	Athletic Fields - capital maintenance projects	equipment	125,000	125,000	125,000	125,000	125,000
Recreation	Lighted artificial turf field - Main St (current HW garage site)	infrastructure		150,000	1,520,000		
Recreation	Greenways (municipal portion) - design	infrastructure				150,000	1,490,000
Schools	Claypit Hill - doors/windows	building repair		80,000	820,000		
Schools	Claypit Hill - floor tile replacement	building repair	50,000	50,000			
Schools	Claypit Hill - furniture (6 classrooms)	equipment	30,000	35,000	35,000	25,000	
Schools	Happy Hollow - floor tile replacement	building repair		50,000	50,000	55,000	55,000
Schools	Happy Hollow - increase parking area	infrastructure			50,000		
Schools	Happy Hollow - bathroom project	building repair	25,000				
Schools	Happy Hollow - construct nurse's office	building repair	85,000				
Schools	Happy Hollow - furniture replacement	equipment	30,000	35,000	35,000	25,000	
Schools	Loker - floor tile replacement	building repair		50,000	50,000	55,000	55,000
Schools	Loker - roof replacement	building repair			81,000	729,000	
Schools	Loker - windows/doors	building repair				80,000	820,000
Schools	Middle School - roof replacement	building repair	164,000				
Schools	Middle School - roof replacement	building repair	936,000				
Schools	Middle School - air conditioning upgrade	building repair		70,000			
Schools	Middle School - window replacement	building repair		60,000			

Department	Projection Description/Acquisition	Category	FY2014	FY2015	FY2016	FY2017	FY2018
Schools	Middle School - carpet and floor tile replacement	building repair		50,000	50,000	55,000	55,000
Schools	Middle School - stage lighting	building repair				100,000	
Schools	Middle School - music room	building repair		75,000			
Schools (IT)	Networking and Data Center Upgrades	equipment	50,000	50,000	110,000	50,000	110,000
Schools	High School - field bleachers and lighting	infrastructure		750,000			
Schools	High School - tennis court resurfacing	infrastructure			200,000	200,000	
<b>TOTAL - department and committee capital requests</b>			17,595,025	17,748,100	3,895,400	3,734,700	3,523,300
TOTAL - without DPW garage and Library/Community Center			5,195,025	4,748,100	3,895,400	3,734,700	3,523,300
Water	Pump station upgrades	infrastructure	300,000	100,000	50,000		
Water	Water meters - wireless radio system	infrastructure		700,000			
Water	Reeves Hill Water Tank - cleaning	infrastructure		40,000		100,000	
Water	Water main replacement projects	infrastructure	700,000	700,000	500,000	500,000	500,000
Water	Water billing software	equipment		80,000			
Water	Vehicle replacements	vehicles	70,000	75,000	75,000	75,000	75,000
Water	water meter replacements	infrastructure			400,000		
Water	Happy Hollow wells - access road improvement	infrastructure	50,000	350,000			
Water	Baldwin Pond treatment facility - replace filter media	equipment					1,000,000
			1,120,000	2,045,000	1,025,000	675,000	1,575,000