

To: The Finance Committee
From: The School Committee
Date: February 4, 2021

Last night at our School Committee meeting we voted a FY22 School Operating Budget of \$45,482,116 (without COVID expenses) and \$46,921,936 (with COVID expenses). We understand the financial constraints and pressures the town is facing and do not take this funding request lightly. A great deal of thought and discussion went into this budget both by the school administration and by the School Committee.

As you know, this year has truly been unprecedented. We have faced a global health pandemic that has affected all of us in ways we never imagined. It has been said during this time that educators are building the ship while it is already sailing. That could not be more true. The school administration and staff have spent countless hours developing completely new ways of curriculum delivery for our students while keeping the health and safety of both our students and staff at the forefront. Our staff has worked tirelessly since last March to educate our students, often without adequate resources.

We do not know what the FY22 school year will look like or what exactly our students' needs will be and thus it is difficult to develop an exact budget. Much depends on the trajectory of the virus and where we are with the vaccine (which most of our student population will not have access to given their age). What we do know is that school will never again look as it did in pre-COVID times. We do not know what health and safety guidelines and remote education mandates will be enhanced, maintained or relaxed and we do not know whether any federal or state funding will be available. We anticipate learning losses for our students as well as increased long term social and emotional issues, all of which need to be addressed. These increased needs are simply a result of the global health pandemic and how it has affected education and our students. We have learned over the years how academic achievement is intricately tied to social and emotional learning. The fallout of COVID-19 will highlight that fact further.

As a Committee, we feel an enormous responsibility to provide our students with an education that meets their needs, many highlighted above, for FY22. There are so many variables for next year and this budget is our best estimate of what will address the needs. As requested, we have split the budget into the three categories noted below. More detail can be found on the following pages.

Level Services Budget ¹	\$ 45,006,650
New Initiatives ²	\$ <u>475,466</u>
TOTAL:	\$ 45,482,116
COVID Expenses ³	\$ <u>1,439,820</u>
TOTAL w/COVID Expenses:	\$ 46,921,936

¹ Includes \$438,821 of maintenance and facilities increases that are explained in more detail on page two.

² Includes assistant principals (.5 FTE, .5 FTE, .3 FTE) at three elementary schools, 1.0 FTE social worker at high school, two 1.0 FTE guidance counselors at elementary schools, 1.2 FTE elementary tech support and .5 project manager for facilities/maintenance. All except project manager address post-COVID needs as described above.

³ These expenses are based on the current FY21 costs of a hybrid model and assume a hybrid model for 10 months of FY22. At this time we do not know whether we would need to follow a hybrid model in FY22 or some other type of model (ie, all-in with health and safety constraints and remote option, etc). We also do not know the time period for which we might need to follow such a model.

Please note there have been several changes to the Superintendent's Recommended Budget that you originally received in December:

- **Level Services Budget:**
 - The facilities budget has been increased to maintain level services (\$231,821)
 - An additional Special Education position has been added under Mandate Driven Personnel (\$70,000)
 - A maintenance service contract for the HVAC systems has been added. This maintenance should have been occurring annually and has not been. It was highlighted with the ventilation study done in conjunction with reopening the schools in the fall of 2020 and has been done on a short term contract basis in FY21. It needs to become part of the level services budget. (\$207,000)
- **New Initiatives:**
 - Addition of a .5 FTE project manager to help complete the school building and maintenance projects (\$40,000)

Finally, there are two additional issues that we feel are important to point out with the FY22 school operating budget:

- **Maintenance and Facilities Budget** - Over the past two years, oversight of the maintenance and facilities budgets within the school budget has shifted completely to the town. While the money sits in the school budget, the maintenance and facilities staff report to the town. Additionally all facilities and maintenance projects are overseen by the town. Yet any deficit in these accounts is covered by the school budget. We feel that this deserves a conversation as to whether these line items should be fully moved to the town's budget. We understand that this is a long term discussion but in the meantime ask the Finance Committee to consider the maintenance and facilities related increases separately from the other increases in the school operating budget.
- **COVID Budget** - We understand the reasoning of splitting the COVID expenses into a separate line item in the town budget and have broken them out as such. We expect that the School Committee will have the authority to determine the expenditures from this line item as consistent with the law (M.G.L. c.71, §34).

Thank you for all your work on the operating budget. Please don't hesitate to contact us with any questions or concerns.

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WAYLAND, MASSACHUSETTS

Susan Bottan, Director of Finance and Operations

(508) 358-3750

susan_bottan@waylandps.org

To: Wayland School Committee
 From: Susan Bottan, Director of Finance and Operations
 Date: January 4, 2021, Revised January 5, 2021
 RE: FY 2021 First Quarter Financial Report

Wayland Public Schools was appropriated \$43,359,145 for FY 2021 by Special Town Meeting in September, 2020. The School Department expects to meet all financial obligations within the total funds appropriated.

The purpose of the following report is to provide a quarterly status of the General Fund by reporting expenditures and encumbrances in comparison to the appropriated budget for all personnel and non-personnel accounts. On the attached financial schedules the following information is provided by Function Code as established by the Department of Elementary and Secondary Education (DESE):

- Original Budget
- Revised Budget
- Actual Expenditures
- Encumbrances
- Quarter 1 Balance
- Percentage Expended
- Projected Requirement
- Projected End Year Balance
- Notes

General Fund Highlights

FY 2021 Quarter 1 Financial Report - Personnel

DESE FUNCTION CODE/ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	Q1 AVAILABLE BALANCE	% USED	REMAINING REQUIREMENTS	PROJECTED END YEAR BALANCE
TOTAL PERSONNEL	35,712,135	979,162	36,691,297	5,006,352	0	31,273,783	14%	32,113,546	-428,601
TOTAL NON-PERSONNEL	7,079,010	-411,162	6,667,848	774,252	2,210,280	3,254,017	45%	3,160,406	522,910
GRAND TOTAL	42,791,145	568,000	43,359,145	5,780,604	2,210,280	34,527,800	18%	35,273,952	94,309

The first quarter report extends from July 1, 2020 to September 30, 2020. At the end of Quarter 1, 18% of the total appropriated funds had been expended and the end-year projected balance was \$94,309. This balance is expected to change during the remaining months due to the ongoing changes in instruction delivery. For example, in December, the School Committee voted for Kindergarten students to return to in-person instruction beginning on February 22, 2021 and to supplement synchronous remote instruction with additional instructional support. Both decisions will result in the need to hire additional staffing and purchase materials and equipment. The additional costs associated with returning to in-person instructions for Kindergarteners and synchronous remote instruction support for grades 1 and 2 includes the following:

Kindergarten in 4 days per week at less than six feet of distance, estimated at \$114,900

- One extra classroom at Claypit Hill 1.0 FTE Teacher, 1.0 FTE Teaching Assistant = \$37,200
- Facilities Work = \$18,000

- Sinks - \$12,000
- Materials- \$10,000
- Increased Storage = \$7,500
- WRAP Section 1.0 FTE Teacher, 1.0 FTE Teaching Assistant = \$37,200

Augmenting Synchronous Instruction, estimated at \$68,000

- Grades 1 and 2 3.0 FTE Teachers \$68,000

Combined Total, estimated at \$182,900

The projected available funds will help cover some of the costs of these program changes. The balance of funding will be generated through additional reductions in non-personnel budget categories. An examination of the budget status and projected expenses will take place when the Town closes the second quarter at the end of January and when utilities invoices are received.

As reported to the School Committee during this fiscal year, the strategic decisions made with available funding at end FY 20 allowed the school department to better prepare for financial challenges without the need to seek additional funding from the Town's funds:

- Pre-paid \$300,000 Out of District Placement Tuition Fees, \$100,000 more than budgeted to reduce the FY 21 OOD Tuition expenditure.
- Postponed spending \$204,000 in Circuit Breaker Reimbursement to apply in FY 21.
- Pre-purchased \$50,000 Curriculum & Instruction Materials and \$60,000 Technology to reduce FY 21 expenditures.

In FY 2021, additional decisions made further reduced expenditures allowing a reallocation of funds to most essential services:

- Transported distance only students (enrolled in grades K-6 who live more than 2 miles from school) saving \$430,000 and re-negotiated the bus contract saving more than \$800,000.
- Delayed hiring Central Office positions saved \$54,000 and other staff exchanges resulted in a savings of \$35,000 more than the \$150,000 budgeted.
- Unanticipated SPED out of district savings, generated through graduations, unanticipated placement changes and reduced need for transportation, resulted in \$452,000 to be reallocated to SPED teacher and guidance/psychologist positions to better support students identified with growing needs in part as a result of the Pandemic.

Unanticipated savings were also allocated to pay for unanticipated Covid driven expenditures, such as those noted below:

- Loss of revenue from Full Day Kindergarten Tuition fees by being reallocated to keep Kindergarten class sizes low and maintain student/teacher assignments.
- Purchase of technology, both hardware and software.

Strategic planning of end year funding and unanticipated savings leveraged with the Covid grant awarded to the school department has supported the re-opening and first four months of Hybrid and WRAP instructional programs. Covid Funding totaled \$596,925, which allowed the school department to purchase the PPE, cleaning and equipment required to prepare our schools for commencing with the Hybrid Instructional Model and WRAP programs through December. In addition, the funding covered the cost of 2.3 FTE teachers and student supervisors' hours from September through December.

A narrative summary accompanied by financial schedules for personnel and non-personnel budgets summarized by DESE Function Code for each major category of spending follows below:

Function Code 1000 District Leadership and Administration – represents 4% of total appropriated budget

Personnel – At the end of Quarter 1, 24 % of the budget had been expended and a balance of \$478,666 was projected in Function Code 1000 Personnel District Leadership and Administration. This balance consists of the WTA Contract Agreement Allocation appropriated by Town Meeting, annual staffing exchange savings, and additional savings driven by delays in hiring central office staff. Each year, the district expects to realize staffing exchange savings as a result of unanticipated retirements, salary differential between outgoing and incoming staff and unissued degree changes. These anticipated savings are reduced from the appropriation request and is reflected in the budget as a reduction of (\$150,0000 to personnel costs.

Non-Personnel – At the end of Quarter 1, 66% of the budget was expended or encumbered in Function Code 1000 Non-Personnel District Leadership and Administration. A negative end year balance of (\$16,000) was projected in this budget category. This balance is a result of projected expenses related to the Superintendent Search and accounting contract services, off set by the staffing exchange savings in personnel due to the delay in hiring School Accountant.

Function Code 2000 Instructional Services – represents 81% of total appropriated budget

Personnel – At the end of Quarter 1, 15% of the budget had been expended in Personnel Instructional Services. Projected end-year balances by account resulted from staffing exchange (hiring staff at a higher or lower amount than budgeted), delays in hiring, unissued degree changes, loss of Full Day Kindergarten revenue and increases in Hybrid and WRAP staffing requirements and staffing exchange resulting from more than 170 employee new hires and transitions, 30% higher than what typically takes place for the same period of the school year. At the end of Quarter 1, a total negative balance of (\$853,448) was projected. This shortfall has been driven by the Covid-19 pandemic.

Additional staffing required for Hybrid Instruction cost \$759,739 and included the loss of FDK revenue, student supervisors, tech support, permanent substitutes and WRAP teachers and teaching assistants to commence the school year. Since then, an additional SPED teacher, WRAP 4/5 teacher, FDK Teacher and TA has been added to the projections. In Quarter 2, additional expenses estimated at \$182,900 will be added in staff to return kindergartners to in-person four days per week and supplement the synchronous learning on those school days when grades 1 and 2 students are receiving remote instruction.

Non-Personnel – At the end of Quarter 1, 38% of instructional supplies and services had been expended or encumbered in Non-Personnel Instructional Services. A balance of \$66,000 was projected at year end. However, this balances will be reallocated to support the return of kindergartners and supplement synchronous instruction.

Function Code 3000 Other School Services - represents 5% of total appropriated budget

Personnel – Other Personnel Student Services is made up of Transportation, Athletics and other student activities. At the end of Quarter 1, 17% of the budget had been expended. The positive projected balance of \$10,466 is due to the shift of the METCO grant paying for the Town bus driver and an abbreviated athletic season offset by the increase needs for and hire of student supervisors.

Non-Personnel – At the end of Quarter 1, 22% of supplies and services had been expended or encumbered to be spent in Non-Personnel Other School Services. The largest budget line in this category is allocated to student transportation

for both general and special education. A projected positive balance of \$531,500 is anticipated due to shifting to distance only ridership and abbreviated athletic sports seasons.

Function Code 4000 Operations and Maintenance - represents 3% of total appropriated budget

Personnel –At the end of Quarter 1, 36% of the budget had been expended in Personnel Operations and Maintenance. A shortfall of (\$64,285) is projected from the change in custodial staffing schedules requiring the use of overtime hours each week to fully implement CDC cleaning protocols.

Non-Personnel – At the end of Quarter 1, 48% of supplies and services had been expended or encumbered to be spent in Non-Personnel Operations and Maintenance. Driving the shortfall of (\$255,000) are projected utilities expenses. These projections were estimated in the fall based on running ventilation units and heat at longer and higher levels. To date, expenditures have been lower than projections. End year projections will be examined and updated based on December invoicing. New projections will be presented in the Quarter 2 report. It is expected that electricity shortfall will decrease. Maintenance projects not reflected in the first quarter summary are the WHS roof diverter and replacement of the chairlift at Happy Hollow School.

Function Code 9000 Tuition - represents 4% of total appropriated budget

Non-Personnel – At the end of Quarter 1, 69% of tuition had been expended and encumbered. Circuit Breaker Reimbursements of \$819,000 will be applied against the out of district tuition expenditures. Please note that there are no plans to issue a pre-payment of FY 2022's out of district tuition totaling \$200,000. All available funds will be re-allocated to support return to in-person and synchronous remote instruction.

Special Revenue Funds and Grant Highlights

Special Revenue Funds and Grant budget status will be presented in the Quarter 2 Report.

**FY22 Operating Budget
“Considerations”**

Town Budget:

Reserve Fund: increase by \$50 -\$100K

Transfer Station: Fund with \$50K

OPEB: Increase by \$250K

Cap. Stab Fund: Fund with \$200K

Snow and Ice: Increase by \$10 - 25K

Total: \$560K - \$625K

School Budget

Sustaining Innovation: Tier I: \$227K

Sustaining Innovation: Tier 2: \$208K

Total: \$435.5K

Unclassified

Increase Health Ins. by \$115K (7.5 new FTEs)

Unemployment

Total: \$1.1M - \$1.2M

Town of Wayland Capital Planning
FY 2022 - FY2026
Summary Exhibits

[FY22-FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibits
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5-Year Capital Plan by Funding Source

Sum of FinCom Considered Amount	FinCom Considered Year					
FinCom Considered Funding Source	2022	2023	2024	2025	2026	Grand Total
Omnibus Budget	5,057,500	5,305,850	3,607,600	4,706,400	8,897,892	27,575,242
Cash Capital (CC)	600,000	600,000	600,000	600,000	600,000	3,000,000
Free Cash (FC)	2,171,500	1,892,850	2,162,600	1,424,400	1,797,892	9,449,242
Levy Debt (D)	1,669,429	636,000	500,000	2,250,000	775,000	5,830,429
Capital Stabilization (CS)		232,000	125,000	165,000	280,000	802,000
Ambulance Fund (AMB)	227,000	155,000	220,000	267,000	445,000	1,314,000
Surplus Bonds (SB)	89,571					89,571
Water Fund (WR)	300,000	1,790,000				2,090,000
Water Fund Debt (WRD)					5,000,000	5,000,000
Articles	3,338,618	10,261,300	5,176,000	2,200,000	200,000	21,175,918
Article - Excluded Debt (ARTE)	3,288,618	10,061,300	4,976,000	2,000,000		20,325,918
Article - Community Preservation A	50,000	200,000	200,000	200,000	200,000	850,000
Grand Total	8,396,118	15,567,150	8,783,600	6,906,400	9,097,892	48,751,160
Total General Fund Debt	4,958,047	10,697,300	5,476,000	4,250,000	775,000	26,156,347

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5-Year Capital Plan by Project Category

Sum of FinCom Considered Amount FinCom Considered Funding Source	FinCom Considered Year					Grand Total
	2022	2023	2024	2025	2026	
Building repair	1,364,000	3,215,800	4,540,600	1,509,400	961,500	11,591,300
Equipment	1,869,500	1,732,350	2,863,000	852,000	760,000	8,076,850
Infrastructure	750,000	2,840,000	600,000	1,650,000	6,016,392	11,856,392
Land Improvement	3,388,618	573,000	700,000	700,000	200,000	5,561,618
New construction	350,000	7,081,000		2,000,000		9,431,000
Vehicles	674,000	100,000	50,000	195,000	1,160,000	2,179,000
Other		25,000	30,000			55,000
Grand Total	8,396,118	15,567,150	8,783,600	6,906,400	9,097,892	48,751,160

5-Year Capital Plan by Department (including Article items)

FinCom Considered Funding Source (All)

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FY 2022 - FY2026
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Sum of FinCom Considered Amount FinCom Considered Funding Source	FinCom Considered Year					Grand Total
	2022	2023	2024	2025	2026	
Town	6,712,618	10,443,000	6,015,000	6,407,000	2,970,000	32,547,618
Conservation		25,000	30,000	900,000		955,000
DPW	975,000	1,395,000	1,900,000	1,575,000	960,000	6,805,000
Facilities	4,110,618	8,216,000	3,270,000	3,065,000	310,000	18,971,618
Fire	572,000	155,000	220,000	267,000	1,220,000	2,434,000
IT	605,000	277,000	295,000	300,000	280,000	1,757,000
JCC	350,000	150,000	100,000	100,000		700,000
Police	50,000					50,000
Recreation	50,000	225,000	200,000	200,000	200,000	875,000
School	1,383,500	3,334,150	2,768,600	499,400	1,127,892	9,113,542
Water	300,000	1,790,000			5,000,000	7,090,000
Water Fund	300,000	1,790,000			5,000,000	7,090,000
Grand Total	8,396,118	15,567,150	8,783,600	6,906,400	9,097,892	48,751,160

First Fiscal Year Article Items by Department excluding Article items
 FinCom Considered Funding Source (Multiple Items)

Sum of FinCom Considered Amount	FinCom Considered Year
FinCom Considered Funding Source	2022 Grand Total

Town of Wayland Capital Planning

FY 2022 - FY2026

Summary Exhibits

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Town	3,284,429	3,284,429
DPW	975,000	975,000
Facilities	732,429	732,429
Fire	572,000	572,000
IT	605,000	605,000
JCC	350,000	350,000
Police	50,000	50,000
School	1,383,500	1,383,500
Water	300,000	300,000
Water Fund	300,000	300,000
Grand Total	4,967,929	4,967,929

Town of Wayland Capital Planning
FY 2022 - FY2026
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FinCom Considered Year	Department2	Department	FinCom Considered Fi	FinCom Considered Funding Source
2022	Town	DPW	Omnibus Budget	CC
2022	Town	DPW	Omnibus Budget	FC
2022	Town	DPW	Omnibus Budget	FC
2022	Town	DPW	Omnibus Budget	D
2022	Town	Facilities	Omnibus Budget	FC
2022	Town	Facilities	Omnibus Budget	FC
2022	Town	Facilities	Omnibus Budget	FC
2022	Town	Facilities	Omnibus Budget	D
2022	Town	Facilities	Omnibus Budget	SB
2022	Town	Facilities	Articles	ARTE
2022	Town	Fire	Omnibus Budget	D
2022	Town	Fire	Omnibus Budget	AMB
2022	Town	Fire	Omnibus Budget	AMB
2022	Town	Fire	Omnibus Budget	AMB
2022	Town	IT	Omnibus Budget	FC
2022	Town	IT	Omnibus Budget	FC
2022	Town	JCC	Omnibus Budget	FC
2022	Town	Police	Omnibus Budget	FC
2022	Town	Recreation	Articles	CPA
2022	Water	Water Fund	Omnibus Budget	WR
2022	Water	Water Fund	Omnibus Budget	WR
2022	Schools	School - CH	Omnibus Budget	FC

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FinCom Considered Year	Department2	Department	FinCom Considered Funding Source	FinCom Considered Funding Source
2022	Schools	School - CH	Omnibus Budget	FC
2022	Schools	School - HH	Omnibus Budget	FC
2022	Schools	School - HH	Omnibus Budget	FC
2022	Schools	School - WHS	Omnibus Budget	FC
2022	Schools	School - LO	Omnibus Budget	FC
2022	Schools	School - LO	Omnibus Budget	FC
2022	Schools	School - LO	Omnibus Budget	FC
2022	Schools	School - WMS	Omnibus Budget	FC
2022	Schools	School - WMS	Omnibus Budget	D
2022	Schools	School - Multiple	Omnibus Budget	FC
2023	Town	Conservation	Omnibus Budget	FC
2023	Town	DPW	Omnibus Budget	CC
2023	Town	DPW	Omnibus Budget	FC
2023	Town	DPW	Omnibus Budget	FC
2023	Town	DPW	Omnibus Budget	FC
2023	Town	DPW	Omnibus Budget	FC
2023	Town	DPW	Omnibus Budget	FC
2023	Town	Facilities	Omnibus Budget	FC
2023	Town	Facilities	Omnibus Budget	FC
2023	Town	Facilities	Omnibus Budget	D
2023	Town	Facilities	Articles	ARTE
2023	Town	Facilities	Articles	ARTE

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FY 2022 - FY2026

Detail Exhibit

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FinCom Considered Year	Department2	Department	FinCom Considered Funding Source	FinCom Considered Funding Source
2023	Town	Facilities	Articles	ARTE
2023	Town	Facilities	Articles	ARTE
2023	Town	Facilities	Articles	ARTE
2023	Town	Facilities	Articles	ARTE
2023	Town	Fire	Omnibus Budget	AMB
2023	Town	Fire	Omnibus Budget	AMB
2023	Town	Fire	Omnibus Budget	AMB
2023	Town	Fire	Omnibus Budget	AMB
2023	Town	IT	Omnibus Budget	FC
2023	Town	IT	Omnibus Budget	CS
2023	Town	JCC	Omnibus Budget	CS
2023	Town	Recreation	Omnibus Budget	FC
2023	Town	Recreation	Articles	CPA
2023	Water	Water Fund	Omnibus Budget	WR
2023	Water	Water Fund	Omnibus Budget	WR
2023	Water	Water Fund	Omnibus Budget	WR
2023	Schools	School - CH	Omnibus Budget	FC
2023	Schools	School - CH	Articles	ARTE
2023	Schools	School - HH	Omnibus Budget	FC
2023	Schools	School - HH	Omnibus Budget	FC
2023	Schools	School - WHS	Omnibus Budget	FC
2023	Schools	School - WHS	Omnibus Budget	FC

Town of Wayland Capital Planning

FY 2022 - FY2026

Detail Exhibit

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FinCom Considered Year	Department2	Department	FinCom Considered Funding Source	FinCom Considered Funding Source
2023	Schools	School - WHS	Omnibus Budget	FC
2023	Schools	School - WHS	Omnibus Budget	FC
2023	Schools	School - LO	Omnibus Budget	FC
2023	Schools	School - LO	Articles	ARTE
2023	Schools	School - LO	Articles	ARTE
2023	Schools	School - WMS	Omnibus Budget	FC
2023	Schools	School - WMS	Omnibus Budget	FC
2023	Schools	School - WMS	Omnibus Budget	FC
2023	Schools	School - WMS	Omnibus Budget	D
2023	Schools	School - WMS	Articles	ARTE
2023	Schools	School - WMS	Articles	ARTE
2023	Schools	School - Multiple	Omnibus Budget	FC
2023	Schools	School - Multiple	Articles	ARTE
2024	Town	Conservation	Omnibus Budget	FC
2024	Town	DPW	Omnibus Budget	CC
2024	Town	DPW	Omnibus Budget	FC
2024	Town	DPW	Omnibus Budget	FC
2024	Town	DPW	Omnibus Budget	FC
2024	Town	DPW	Omnibus Budget	FC
2024	Town	DPW	Omnibus Budget	D
2024	Town	Facilities	Omnibus Budget	FC
2024	Town	Facilities	Omnibus Budget	FC

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FinCom Considered Year	Department2	Department	FinCom Considered Funding Source	FinCom Considered Funding Source
2024	Town	Facilities	Omnibus Budget	FC
2024	Town	Facilities	Omnibus Budget	FC
2024	Town	Facilities	Articles	ARTE
2024	Town	Facilities	Articles	ARTE
2024	Town	Facilities	Articles	ARTE
2024	Town	Facilities	Articles	ARTE
2024	Town	Facilities	Articles	ARTE
2024	Town	Facilities	Articles	ARTE
2024	Town	Fire	Omnibus Budget	AMB
2024	Town	Fire	Omnibus Budget	AMB
2024	Town	Fire	Omnibus Budget	AMB
2024	Town	IT	Omnibus Budget	FC
2024	Town	IT	Omnibus Budget	FC
2024	Town	IT	Omnibus Budget	CS
2024	Town	JCC	Omnibus Budget	CS
2024	Town	Recreation	Articles	CPA
2024	Schools	School - CH	Omnibus Budget	FC
2024	Schools	School - CH	Articles	ARTE
2024	Schools	School - CH	Articles	ARTE
2024	Schools	School - HH	Omnibus Budget	FC
2024	Schools	School - HH	Omnibus Budget	FC
2024	Schools	School - HH	Omnibus Budget	FC

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FY 2022 - FY2026

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FinCom Considered Year	Department2	Department	FinCom Considered Funding Source	FinCom Considered Funding Source
2024	Schools	School - WHS	Omnibus Budget	FC
2024	Schools	School - WHS	Omnibus Budget	FC
2024	Schools	School - WHS	Omnibus Budget	FC
2024	Schools	School - LO	Omnibus Budget	FC
2024	Schools	School - LO	Omnibus Budget	FC
2024	Schools	School - LO	Articles	ARTE
2024	Schools	School - WMS	Omnibus Budget	FC
2024	Schools	School - WMS	Articles	ARTE
2024	Schools	School - WMS	Articles	ARTE
2024	Schools	School - WMS	Articles	ARTE
2025	Town	Conservation	Omnibus Budget	D
2025	Town	DPW	Omnibus Budget	CC
2025	Town	DPW	Omnibus Budget	FC
2025	Town	DPW	Omnibus Budget	FC
2025	Town	DPW	Omnibus Budget	FC
2025	Town	DPW	Omnibus Budget	D
2025	Town	Facilities	Omnibus Budget	FC
2025	Town	Facilities	Omnibus Budget	D
2025	Town	Facilities	Omnibus Budget	CS
2025	Town	Facilities	Omnibus Budget	CS
2025	Town	Facilities	Articles	ARTE
2025	Town	Fire	Omnibus Budget	AMB

Town of Wayland Capital Planning
FY 2022 - FY2026
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FinCom Considered Year	Department2	Department	FinCom Considered Funding Source	FinCom Considered Funding Source
2025	Town	Fire	Omnibus Budget	AMB
2025	Town	Fire	Omnibus Budget	AMB
2025	Town	Fire	Omnibus Budget	AMB
2025	Town	Fire	Omnibus Budget	AMB
2025	Town	IT	Omnibus Budget	FC
2025	Town	IT	Omnibus Budget	FC
2025	Town	JCC	Omnibus Budget	FC
2025	Town	Recreation	Articles	CPA
2025	Schools	School - WHS	Omnibus Budget	FC
2025	Schools	School - WMS	Omnibus Budget	FC
2026	Town	DPW	Omnibus Budget	CC
2026	Town	DPW	Omnibus Budget	FC
2026	Town	DPW	Omnibus Budget	FC
2026	Town	Facilities	Omnibus Budget	FC
2026	Town	Facilities	Omnibus Budget	FC
2026	Town	Fire	Omnibus Budget	D
2026	Town	Fire	Omnibus Budget	AMB
2026	Town	Fire	Omnibus Budget	AMB
2026	Town	IT	Omnibus Budget	CS
2026	Town	Recreation	Articles	CPA
2026	Water	Water Fund	Omnibus Budget	WRD
2026	Schools	School - HH	Omnibus Budget	FC

Town of Wayland Capital Planning
FY 2022 - FY2026
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FinCom Considered Year	Department2	Department	FinCom Considered Fi	FinCom Considered Funding Source
2026	Schools	School - LO	Omnibus Budget	FC
2026	Schools	School - WMS	Omnibus Budget	FC
2026	Schools	School - WMS	Omnibus Budget	FC
(blank)	(blank)	(blank)	(blank)	(blank)
Grand Total				

Project/Asset Description	Sum of FinCom Considered Amount
Town wide road reconstruction	600,000
Stormwater Management	50,000
Sidewalk improvements	50,000
Heavy Equipment Replacement- H20	275,000
Library Lower Level Rehab - Design	50,000
Public Safety Building Exterior Painting/Sealing	135,000
CON Conservation Truck Replacement	62,000
Additional Funding FS#2	485,429
Additional Funding FS#2 - surplus bond funding	89,571
Loker Recreation Construction	3,288,618
Ambulance	345,000
Breathing Apparatus	95,000
Extrication tools	65,000
Fire Vehicle (car 2)	67,000
Network and Wireless Elementary Schools	320,000
Public Safety Records CAD/EMS Software	285,000
Improvement to public safety radio system	350,000
In-car video recording equipment replacement	50,000
Middle School Back Fields - Design	50,000
Vehicles-Utility Truck W9 LCF	200,000
Water Main River Road Design	100,000
CH Replacement of Fire Alarm Control Panel/Smoke Detection	43,700

Project/Asset Description	Sum of FinCom Considered Amount
CH Replacement of Backpack/Coat Rack System	62,100
HH Replacement of Backpack/Coat Rack System	45,000
HH Replacement of Chair Lift	75,000
WHS Voice Lift System	30,000
LO Replacement of Backpack/Coat Rack System	45,000
LO Replacement of Fire Alarm Control Panel/Smoke Detection	43,700
Two Forms of Egress Doors to Outside for Rooms 20 and 21	40,000
WMS Voice Lift System	85,000
WMS Continue Replacement of Carpet with Floor Tile/Slab Moisture Barrier & lockers	564,000
School Additional Space Needs due to COVID	350,000
Land Management Enhancement work	25,000
Town wide road reconstruction	600,000
Compactor Replacement	100,000
Heavy Equipment Replacement- H40	300,000
Light Trucks-P60 Utility	95,000
Route 20 South Landfill Cap Repurpose - Design	150,000
Sidewalk improvements	150,000
Public Safety Building Parking and Drive Maintenance	100,000
Vehicles - Motor pool	50,000
High School Refurbishment-2	300,000
COA New Construction	5,581,000
Library ADA Improvements - construct	450,000

Project/Asset Description	Sum of FinCom Considered Amount
Library Exterior Painting / Sealing	110,000
Library HVAC system upgrade	850,000
Library Lower Level Rehab - Build	500,000
Library Wastewater Connection	275,000
Boat Replacement	35,000
Cardiac Monitor	40,000
Large Diameter Hose	50,000
Forestry Skid	30,000
Redundent Fiber Connection TH -PSB -> Reeves Hill-WHS	195,000
Disaster Recovery as a Service (DraaS) Implementation	82,000
Replace dispatch console at PSB	150,000
Middle School / Old DPW Site-Study	25,000
Playground Maintenance - ADA	200,000
Transfer Water Campbell to Chamberlain Design	250,000
Water Main River Road Construction	1,040,000
MWRA-Permitting	500,000
CH Repair and Replacement of Boilers and Boiler System	25,250
CH Installation of HVAC Air Conditioning	212,500
HH Continue Replacement of Asbestos Tiles with VCT	50,000
HH Repair and Replacement of Boilers and Boiler System	39,000
WHS Replacement of Communication Controls/Intercom System	93,500
WHS Resurface of Field House Gym Track	47,500

Project/Asset Description	Sum of FinCom Considered Amount
WHS One New Mini Bus for Athletics	50,000
WHS Replacement of Field House Fire Alarm Control Panel/Smoke Detection	94,300
LO Repair and Replacement of Boilers and Boiler System	53,000
LO Continue Replacement of Asbestos Tiles with VCT	100,000
LO Replacement of Driveway, Parking Front and Back, Sidewalks, Lighting	198,000
WMS Repair and Replacement of Boilers and Boiler System	56,000
WMS Replacement of Rooftop Air Handling Units and Exhaust Fans, Tempered Air System	50,000
WMS Replacement of Fire Alarm Control Panel/Smoke Detection	94,300
WMS Continue Replacement of Carpet with Floor Tile/Slab Moisture Barrier & lockers	336,000
WMS Repair of Exterior Wall and Receiving Dock Damage	184,800
WMS Science Classrooms Cabinetry	100,000
Elementary Classroom cabinet replacement	50,000
LO/CH Modular Classrooms - Construct	1,500,000
Open Space and Recreation Plan	30,000
Town wide road reconstruction	600,000
Heavy Equipment Replacement- H14	300,000
Heavy Equipment Replacement- Sweeper H-17	230,000
Light Trucks-H6-Dump Truck	95,000
Bucket truck	175,000
Route 20 South Landfill Cap Restoration - Construction	500,000
Library RFID Tagging	100,000
Public Safety Building HVAC Upgrade-Planning	85,000

Project/Asset Description	Sum of FinCom Considered Amount
Transfer Station Improvements	60,000
Vehicles - Motor pool	50,000
Town Building Exterior Painting / Sealing	125,000
Town Building Interior Renovations 1	125,000
Town Building Interior Renovations 2	125,000
Town Building mechanical / electrical improvement-2	1,360,000
Town Building Parking and Drive Maintenance	85,000
Town Building Window and Door Replacement	1,155,000
Personal Protective Equipment - Turn out Gear	130,000
Thermal Imaging cameras	65,000
Pump Replacement Forestry	25,000
Firewall replacement	90,000
Network and Wireless Replacement High School	180,000
Library New Server	25,000
Equipment for a secondard PSAP	100,000
Playground Maintenance - ADA	200,000
CH Voice Lift System	65,000
CH Installation of HVAC Air Conditioning : \$548,000 will be paid by WSCP	850,000
CH Repair and Replacement of Boilers and Boiler System	101,000
HH Continue Replacement of Asbestos Tiles with VCT	50,000
HH Repair and Replacement of Boilers and Boiler System	156,000
HH Voice Lift System	45,000

Project/Asset Description	Sum of FinCom Considered Amount
WHS Interior and Exterior Wall and Ceiling	137,500
WHS Floor, Tile and Carpet	90,600
WHS parking and lighting	38,500
LO Continue Replacement of Asbestos Tiles with VCT	140,000
LO Voice Lift System	45,000
LO Repair and Replacement of Boilers and Boiler System	212,000
WMS Continue Replacement of Carpet with Floor Tile/Slab Moisture Barrier & lockers	-
WMS Repair and Replacement of Boilers and Boiler System	224,000
WMS Replacement of Rooftop Air Handling Units and Exhaust Fans, Tempered Air System	500,000
WMS Interior and Exterior Walls and Ceiling Repairs	114,000
Snake Brook dam rehabilitation	900,000
Town wide road reconstruction	600,000
Heavy Equipment Replacement- H9 Trackless 2018	175,000
Heavy Equipment Replacement-Screen Plant	150,000
Sidewalk improvements	150,000
Route 20 South Landfill Cap Repurpose - Construction	500,000
TS Transfer Station Garage Replacement	50,000
Public Safety Building HVAC Upgrade-Construction	850,000
DPW Reseal and Stripe parking area	65,000
DPW Wash Bay Rehabilitation	100,000
Municipal Parcel	2,000,000
Equipment - Detection meters	28,000

Project/Asset Description	Sum of FinCom Considered Amount
Fire Vehicle - (Chief vehicle)	70,000
Fire Vehicle - Car 1	70,000
Ambulance Stretcher & stairchair	39,000
SCBA air packs	60,000
Datacenter Infrastructure Replacement or Mitigation	180,000
Web Site Redesign and Migration	120,000
Building Security and video equipment	100,000
Playground Maintenance - ADA	200,000
WHS One New Mini Bus for Athletics	55,000
WMS parking and lighting	444,400
Town wide road reconstruction	600,000
Equipment H-18 Dump Truck	275,000
Equipment P-57 Gang Mower	85,000
Vehicles - Motor pool	60,000
DPW Facilities Rehabilitation and Upgrades	250,000
Fire Vehicle - Pumper 2	775,000
Fire Vehicle - Ambulance	385,000
Communication Equipment	60,000
Video Monitoring and Mgmt. System	280,000
Playground Maintenance - ADA	200,000
MWRA-Construction	5,000,000
HH Installation of HVAC Air Conditioning	135,000

Project/Asset Description	Sum of FinCom Considered Amount
LO Installation of HVAC Air Conditioning	105,000
WMS Replace Courtyard Windows	471,500
WMS Roadways and Sidewalks	416,392
(blank)	48,751,160

Town of Wayland Capital Planning						Departmental Request Subtotals by Year	Departmental Requested Year
FY 2022 - FY2026						15,155,319	2022
Project Data						18,333,550	2023
						14,778,000	2024
[FY22-FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibits						16,786,000	2025
2/8/2021 11:16 AM						5,044,392	2026
						28,900,000	2027+
						98,997,261	Total
Project Quick Reference Number	Department	Project/Asset Description	Fiscal Year first added to 5-year Plan	Project Category	Priority Category	Departmental Request Amount	Departmental Requested Year
1a	DPW	Town wide road reconstruction	2021	Infrastructure		700,000	2021
1b	DPW	Town wide road reconstruction	2022	Infrastructure		-	2021
2	DPW	Town wide road reconstruction	2021	Infrastructure		635,000	2022
3	DPW	Town wide road reconstruction	2021	Infrastructure		667,000	2023
4	DPW	Town wide road reconstruction	2021	Infrastructure		700,000	2024
5	DPW	Town wide road reconstruction	2021	Infrastructure		735,000	2025
6	DPW	Transfer Station Improvement	2021	Infrastructure		-	N/A
7	DPW	Heavy Equipment Replacement- Sweeper H-17	2021	Equipment		230,000	2024
8	DPW	Heavy Equipment Replacement-P-59 Tractor	2021	Equipment		95,000	2021
9	DPW	Heavy Equipment Replacement- H9 Trackless 2018	2021	Equipment		175,000	2025
10	DPW	Heavy Equipment Replacement-Screen Plant	2021	Equipment		150,000	2025
11	DPW	Heavy Equipment Replacement- H15	2021	Equipment		250,000	2021
12	DPW	Heavy Equipment Replacement- H14	2021	Equipment		275,000	2022
13	DPW	Heavy Equipment Replacement- H40	2021	Equipment		300,000	2023
14	DPW	Heavy Equipment Replacement- H20	2021	Equipment		300,000	2024
15	DPW	Light Trucks-P50 Pickup	2021	Equipment		65,000	2021
16	DPW	Light Trucks-H6-Dump Truck	2021	Equipment		95,000	2023
17	DPW	Light Trucks-H2-Utility Truck	2021	Equipment		95,000	2024
18	DPW	Light Trucks-P53 Dump Truck	2021	Equipment		95,000	2025
19	DPW	Light Trucks-E2 SUV	2021	Equipment		44,000	2021
20	DPW	Light Trucks-P60 Utility	2021	Equipment		95,000	2022
21	DPW	Light Trucks-Dump H7	2021	Equipment		95,000	2023
22	DPW	Route 20 South Landfill Cap Restoration - Design	2021	Land Improvement		-	N/A
23	DPW	Route 20 South Landfill Cap Restoration - Construction	2021	Land Improvement		500,000	2023
24	DPW	Route 20 South Landfill Cap Repurpose - Design	2021	Land Improvement		150,000	2023

Town of Wayland Capital Planning						Departmental Request Subtotals by Year	Departmental Requested Year
FY 2022 - FY2026						15,155,319	2022
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						28,900,000	2027+
						98,997,261	Total
Project Quick Reference Number	Department	Project/Asset Description	Fiscal Year first added to 5-year Plan	Project Category	Priority Category	Departmental Request Amount	Departmental Requested Year
25	DPW	Route 20 South Landfill Cap Repurpose - Construction	2021	Land Improvement		500,000	2024
26	DPW	Compactor Replacement	2021	Equipment		100,000	2022
27	DPW	Compactor Replacement	2021	Equipment		60,000	2024
28	DPW	Potter / Stonebridge Road Bridge Design / Const	2021	Land Improvement		450,000	2021
29	DPW	Stormwater Management	2021	Land Improvement		150,000	2021
30	DPW	Stormwater Management	2021	Land Improvement		150,000	2022
31	DPW	Stormwater Management	2021	Land Improvement		250,000	2024
32	DPW	Brine System	2021	Land Improvement		150,000	2023
33	DPW	Cemetery Capital Improvements	2021	Land Improvement		-	N/A
34	DPW	Old Sudbury Road Design - Free Cash	2021	Land Improvement		-	N/A
35	DPW	Old Sudbury Road Design / Const	2021	Land Improvement		-	N/A
36	Town Clerk	Voting Machines	2021	Equipment		-	N/A
37	Police	In-car video recording equipment replacement	2021	Equipment		50,000	2022
38	Police	In-car computers replacement	2021	Equipment		45,000	2023
39	Police	Replace department issued firearms	2021	Equipment		37,000	2026
40	JCC	Wireless Alarm	2021	Equipment		-	N/A
41	JCC	Public Safety radio replacement	2021	Equipment		247,000	2021
42	JCC	Improvement to Reeves Hill site (fiber & equip)	2021	Infrastructure		45,000	2021
43	JCC	Improvement to public safety radio system	2021	Equipment		350,000	2022
44	JCC	Purchase and install repeaters at Alternative site	2021	Equipment		-	N/A
45	JCC	Replace dispatch console at PSB	2021	Equipment		150,000	2023
46	JCC	Equipment for a secondard PSAP	2021	Equipment		100,000	2024
47	Facilities	High School Wastewater Plant 1	2021	Building repair		140,000	2021
48	Facilities	High School Wastewater Plant 2	2021	Building repair		-	N/A

Town of Wayland Capital Planning						Departmental Request Subtotals by Year	Departmental Requested Year
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Project Quick Reference Number	Department	Project/Asset Description	Fiscal Year first added to 5-year Plan	Project Category	Priority Category	Departmental Request Amount	Departmental Requested Year
49	Facilities	Light Duty Truck with lift gate	2021	Equipment		-	N/A
50	Facilities	Department vehicle (small SUV)	2021	Equipment		-	N/A
51	Conservation	John Deere Flail mower attachment	2021	Equipment		-	N/A
52	Conservation	Snake Brook dam rehabilitation	2021	Infrastructure		900,000	2023
53	Facilities	Library Rotunda Window Replacement	2021	Building repair		-	N/A
54a	Facilities	Library ADA Improvements - design & doors	2021	Building repair		450,000	2021
54b	Facilities	Library ADA Improvements - construct	2022	Building repair		450,000	2023
55	Facilities	Library Wastewater Connection	2021	Building repair		275,000	2023
56	Facilities	Library HVAC system upgrade	2021	Building repair		850,000	2023
57	Facilities	Library Main Door	2021	Building repair		-	N/A
58a	Facilities	Library Lower Level Rehab - Design	2021	Building repair		50,000	2022
58b	Facilities	Library Lower Level Rehab - Build	2021	Building repair		500,000	2023
59	Facilities	Library Exterior Painting / Sealing	2021	Building repair		110,000	2023
60	Facilities	Town Building Renovations	2021	Building repair		-	N/A
61	Facilities	Library New Building	2021	New construction		28,900,000	2027
62	Facilities	Library RFID Tagging	2021	Equipment		100,000	2024
63	IT	Library New Server	2021	Equipment		25,000	2024
64	Facilities	Town Building Window and Door Replacement	2021	Building repair		1,155,000	2022
65a	Facilities	Town Building Interior Renovations 1	2021	Building repair		125,000	2023
65b	Facilities	Town Building Interior Renovations 2	2021	Building repair		125,000	2024
66	Facilities	Town Building Exterior Painting / Sealing	2021	Building repair		125,000	2023
67	Facilities	Town Building Parking and Drive Maintenance	2021	Building repair		85,000	2024
68	Facilities	Town Building mechanical / electrical improvement-2	2021	Building repair		1,360,000	2023
69	Facilities	Public Safety Building Painting	2021	Building repair		-	N/A
70	Facilities	Public Safety Building HVAC Upgrade-Planning	2021	Building repair		85,000	2024

Town of Wayland Capital Planning						Departmental Request Subtotals by Year	Departmental Requested Year
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						5,044,392	2026
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Project Quick Reference Number	Department	Project/Asset Description	Fiscal Year first added to 5-year Plan	Project Category	Priority Category	Departmental Request Amount	Departmental Requested Year
71	Facilities	Fire Station # 2 Renovations	2021	Building repair		-	N/A
72	Facilities	PSB Exterior Painting / Sealing	2021	Building repair		-	N/A
73	Facilities	Depot Repairs	2021	Building repair		-	N/A
74	Facilities	Public Safety Building HVAC Upgrade-Construction	2021	Building repair		850,000	2025
75	Facilities	Public Safety Building Exterior Painting/Sealing	2021	Building repair		135,000	2022
76	Facilities	Public Safety Building Parking and Drive Maintenance	2021	Building repair		100,000	2023
77a	Facilities	Vehicles - Motor pool	2021	Vehicles		37,000	2021
77b	Facilities	Vehicles - Motor pool	2021	Vehicles		50,000	2022
77c	Facilities	Vehicles - Motor pool	2021	Vehicles		50,000	2024
78	Facilities	Transfer Station Improvements	2021	Building repair		60,000	2024
79	Facilities	Public Safety Building Parking and Driveway	2021	Building repair		-	N/A
80	Facilities	COA Design	2021	New construction		-	N/A
81	Facilities	COA New Construction	2021	New construction		5,581,000	2023
82	Facilities	Municipal Parcel	2021	New construction		2,000,000	2024
83	Facilities	DPW Reseal and Stripe parking area	2021	Building repair		65,000	2025
84	IT	Permitting Software	2021	Equipment		120,000	2021
85	IT	Network and Wireless Replacement TH & PS	2021	Equipment		126,000	2021
86	IT	Library Phones	2021	Equipment		32,000	2021
87	IT	Network and Wireless Elementary Schools	2021	Equipment		320,000	2022
88	IT	Document Management \$ Tyler Content Mgmt	2021	Equipment		165,000	2023
89	IT	Disaster Recovery as a Service (DraaS) Implementation	2021	Equipment		82,000	2023
90	IT	Redundent Fiber Connection TH -PSB -> Reeves Hill-WHS	2021	Equipment		195,000	2023
91	IT	Network and Wireless Replacement High School	2021	Equipment		180,000	2023
92	IT	Firewall replacement	2021	Equipment		90,000	2024

Town of Wayland Capital Planning							Departmental Request Subtotals by Year	Departmental Requested Year
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Project Quick Reference Number	Department	Project/Asset Description	Fiscal Year first added to 5-year Plan	Project Category	Priority Category	Departmental Request Amount	Departmental Requested Year	
93	IT	Datacenter Infrastructure Replacement or Mitigation	2021	Equipment		180,000	2025	
94	Fire	Fire Vehicle (car 2)	2021	Vehicles		67,000	2022	
95	Fire	Ambulance Power load system	2021	Equipment		30,000	2021	
96	Fire	Fire Vehicle - Pumper 1	2021	Vehicles		700,000	2021	
97	Fire	Ambulance	2021	Vehicles		345,000	2022	
98	Fire	Extrication tools	2021	Equipment		65,000	2022	
99	Fire	Breathing Apparatus	2021	Equipment		95,000	2022	
100	Fire	Boat Replacement	2021	Equipment		35,000	2023	
101	IT	Public Safety Records CAD/EMS Software	2021	Equipment		285,000	2022	
102	Fire	Large Diameter Hose	2021	Equipment		50,000	2023	
103	Fire	Cardiac Monitor	2021	Equipment		40,000	2023	
104	Fire	Fire Vehicle - Pumper 2	2021	Vehicles		775,000	2026	
105	Fire	Equipment - Detection meters	2021	Equipment		28,000	2025	
106	Fire	Fire Vehicle - (Chief vehicle)	2021	Vehicles		70,000	2024	
107	Fire	Thermal Imaging cameras	2021	Equipment		65,000	2024	
108	Fire	Personal Protective Equipment - Turn out Gear	2021	Equipment		130,000	2024	
109	Fire	Fire Vehicle - Car 1	2021	Vehicles		70,000	2025	
110	Facilities	Loker Recreation Construction	2021	Land Improvement		3,288,618	2022	
111	Recreation	205 Main St / Old DPW Site (design)	2021	Land Improvement		-	N/A	
112	Recreation	Middle School / Old DPW Site (constr)	2021	Land Improvement		-	N/A	
113a	Recreation	Alpine Field Design	2021	Land Improvement		50,000	2025	
113b	Recreation	Alpine Field Constr	2021	Land Improvement		200,000	2026	
114	Recreation	Cow Common	2021	Land Improvement		-	N/A	
115a	Recreation	Claypit Baseball / PG - Design	2021	Land Improvement		50,000	2023	
115b	Recreation	Claypit Baseball / PG - Construction	2021	Land Improvement		500,000	2024	
116a	Recreation	Claypit Rectangular Field - Design	2021	Land Improvement		50,000	2023	

Town of Wayland Capital Planning						Departmental Request Subtotals by Year	Departmental Requested Year
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						14,778,000	2024
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Project Quick Reference Number	Department	Project/Asset Description	Fiscal Year first added to 5-year Plan	Project Category	Priority Category	Departmental Request Amount	Departmental Requested Year
116b	Recreation	Claypit Rectangular Field - Construction	2021	Land Improvement		500,000	2024
117a	Recreation	Riverview Baseball - Design	2021	Land Improvement		60,000	2024
117b	Recreation	Riverview Baseball - Constructions	2021	Land Improvement		565,000	2025
118	Recreation	Greenways - design	2021	Land Improvement		25,000	2026
119a	Recreation	Playground Maintenance - ADA	2021	Land Improvement		3,500	2021
119b	Recreation	Playground Maintenance - ADA	2021	Land Improvement		200,000	2023
119c	Recreation	Playground Maintenance - ADA	2021	Land Improvement		200,000	2024
119d	Recreation	Playground Maintenance - ADA	2021	Land Improvement		200,000	2025
119e	Recreation	Playground Maintenance - ADA	2021	Land Improvement		200,000	2026
120	School - CH	CH Installation of HVAC Air Conditioning	2021	Building repair		212,500	2023
121a	School - CH	CH Installation of HVAC Air Conditioning : \$548,000 will be paid by WSCP	2021	Building repair		850,000	2024
122	School - CH	CH Replacement of Roof over Module Classroom Units and Gym	2021	Building repair		-	N/A
123	School - CH	CH Replacement of Roof over Module Classroom Units and Gym	2021	Building repair		191,667	2022
124	School - CH	CH Replacement of Roof over Module Classroom Units and Gym	2021	Building repair		-	N/A
125	School - CH	CH Replacement of Roof over Module Classroom Units and Gym	2021	Building repair		-	N/A
126	School - CH	CH Replacement of Communication Controls/Intercom System	2021	Equipment		-	N/A
127	School - CH	CH Replacement of Make up Air Handling Unit	2021	Equipment		76,250	2021
128	School - CH	CH Replacement of Food Service Refrigeration Equipment Replacement	2021	Equipment		-	N/A

Town of Wayland Capital Planning					Departmental Request Subtotals by Year	Departmental Requested Year	
FY 2022 - FY2026					15,155,319	2022	
Project Data					18,333,550	2023	
					14,778,000	2024	
[FY22-FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibits					16,786,000	2025	
2/8/2021 11:16 AM					5,044,392	2026	
					28,900,000	2027+	
					98,997,261	Total	
Project Quick Reference Number	Department	Project/Asset Description	Fiscal Year first added to 5-year Plan	Project Category	Priority Category	Departmental Request Amount	Departmental Requested Year
129	School - CH	CH Replacement of Backpack/Coat Rack System	2021	Equipment		62,100	2022
130	School - CH	CH Replacement of Network Switches and Wireless Access Points	2021	Equipment		-	N/A
131	School - CH	CH Replacement of Fire Alarm Control Panel/Smoke Detection	2021	Equipment		-	N/A
132	School - CH	CH Replacement of Fire Alarm Control Panel/Smoke Detection	2021	Equipment		43,700	2022
133	School - CH	CH Repair and Replacement of Boilers and Boiler System	2021	Equipment		25,250	2023
134	School - CH	CH Repair and Replacement of Boilers and Boiler System	2021	Equipment		101,000	2024
135	School - HH	HH Continue Replacement of Asbestos Tiles with VCT	2021	Building repair		100,000	2023
136	School - HH	HH Installation of HVAC Air Conditioning	2021	Building repair		135,000	2024
137	School - HH	HH Installation of HVAC Air Conditioning	2021	Building repair		540,000	2025
138	School - HH	HH Replacement of Roof Over Module Classroom Units	2021	Building repair		-	N/A
139	School - HH	HH Replacement of Roof Over Module Classroom Units	2021	Building repair		191,667	2022
140	School - HH	HH Replacement of Fire Alarm Control Panel/Smoke Detection	2021	Equipment		-	N/A
141	School - HH	HH Replacement of Communication Controls/Intercom System	2021	Equipment		-	N/A
142	School - HH	HH Replacement of Backpack/Coat Rack System	2021	Equipment		45,000	2022
143	School - HH	HH Replacement of Network Switches and Wireless Access Points	2021	Equipment		-	N/A
144	School - HH	HH Replacement of Chair Lift	2021	Equipment		-	N/A

Town of Wayland Capital Planning						Departmental Request Subtotals by Year	Departmental Requested Year
FY 2022 - FY2026						15,155,319	2022
Project Data						18,333,550	2023
						14,778,000	2024
[FY22-FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibits						16,786,000	2025
2/8/2021 11:16 AM						5,044,392	2026
						28,900,000	2027+
						98,997,261	Total
Project Quick Reference Number	Department	Project/Asset Description	Fiscal Year first added to 5-year Plan	Project Category	Priority Category	Departmental Request Amount	Departmental Requested Year
145	School - HH	HH Replacement of Chair Lift	2021	Equipment		-	N/A
146	School - HH	HH Repair and Replacement of Boilers and Boiler System	2021	Equipment		39,000	2023
147	School - HH	HH Repair and Replacement of Boilers and Boiler System	2021	Equipment		156,000	2024
148	School - WHS	WHS Resurface of Field House Gym Track	2021	Building repair		-	N/A
149	School - WHS	WHS Resurface of Field House Gym Track	2021	Building repair		47,500	2023
150	School - WHS	WHS Replacement of Network Switches and Wireless Access Points	2021	Equipment		-	N/A
151	School - WHS	WHS Replacement of Communication Controls/Intercom System	2021	Equipment		-	N/A
152	School - WHS	WHS Replacement of Communication Controls/Intercom System	2021	Equipment		93,500	2023
153	School - WHS	WHS High School Athletic Preferred Improvement Plan	2021	Land Improvement		-	N/A
154a	School - WHS	WHS High School Athletic Preferred Improvement Plan - Reposition and Improvements to North Fields - Design	2021	Land Improvement		-	N/A
154b	School - WHS	WHS High School Athletic Preferred Improvement Plan - Reposition and Improvements to North Fields - Construct	2021	Land Improvement		2,000,000	2022
155	School - LO	LO Resurface Gym Floor	2021	Building repair		-	N/A
156	School - LO	LO Continue Replacement of Asbestos Tiles with VCT	2021	Building repair		100,000	2023
157	School - LO	LO Continue Replacement of Asbestos Tiles with VCT	2021	Building repair		140,000	2024
158	School - LO	LO Continue Replacement of Asbestos Tiles with VCT	2021	Building repair		-	N/A
159	School - LO	LO Installation of HVAC Air Conditioning	2021	Building repair		105,000	2024
160	School - LO	LO Installation of HVAC Air Conditioning	2021	Building repair		420,000	2025

Town of Wayland Capital Planning						Departmental Request Subtotals by Year	Departmental Requested Year
FY 2022 - FY2026						15,155,319	2022
Project Data						18,333,550	2023
						14,778,000	2024
[FY22-FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibits						16,786,000	2025
2/8/2021 11:16 AM						5,044,392	2026
						28,900,000	2027+
						98,997,261	Total
Project Quick Reference Number	Department	Project/Asset Description	Fiscal Year first added to 5-year Plan	Project Category	Priority Category	Departmental Request Amount	Departmental Requested Year
161	School - LO	LO Replacement of Roof and Addition of Insulation	2021	Building repair		1,500,000	2021
162	School - LO	LO Replacement of Communication Controls/Intercom System	2021	Equipment		-	N/A
163	School - LO	LO Replacement of Make Up Air Handling Unit	2021	Equipment		67,500	2021
164	School - LO	LO Replacement of Chair Lift	2021	Equipment		-	N/A
165	School - LO	LO Replacement of Backpack/Coat Rack System	2021	Equipment		45,000	2022
166	School - LO	LO Repair and Replacement of Boilers and Boiler System	2021	Equipment		53,000	2022
167	School - LO	LO Repair and Replacement of Boilers and Boiler System	2021	Equipment		212,000	2023
168	School - LO	LO Replacement of Network Switches and Wireless Access Points	2021	Equipment		-	N/A
169	School - LO	LO Replacement of Driveway, Parking Front and Back, Sidewalks, Lighting	2021	Land Improvement		-	N/A
170	School - LO	LO Replacement of Driveway, Parking Front and Back, Sidewalks, Lighting	2021	Land Improvement		198,000	2022
171	School - WMS	WMS Continue Replacement of Carpet with Floor Tile/Slab Moisture Barrier & lockers	2021	Building repair		250,000	2022
172	School - WMS	WMS Continue Replacement of Carpet with Floor Tile/Slab Moisture Barrier & lockers	2021	Building repair		250,000	2023
173	School - WMS	WMS Continue Replacement of Carpet with Floor Tile/Slab Moisture Barrier & lockers	2021	Building repair		250,000	2024
174	School - WMS	WMS Continue Replacement of Carpet with Floor Tile/Slab Moisture Barrier & lockers	2021	Building repair		-	N/A
175	School - WMS	WMS Resurface Gym Floor & Design	2021	Building repair		-	N/A

Town of Wayland Capital Planning					Departmental Request Subtotals by Year	Departmental Requested Year	
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[FY22-FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibits					16,786,000	2025	
2/8/2021 11:16 AM					5,044,392	2026	
					28,900,000	2027+	
					98,997,261	Total	
Project Quick Reference Number	Department	Project/Asset Description	Fiscal Year first added to 5-year Plan	Project Category	Priority Category	Departmental Request Amount	Departmental Requested Year
176	School - WMS	WMS Repair of Exterior Wall and Receiving Dock Damage	2021	Building repair		-	N/A
177	School - WMS	WMS Repair of Exterior Wall and Receiving Dock Damage	2021	Building repair		184,800	2023
178	School - WMS	WMS Replacement of Roof Over Grade 6,Tech Ed, Stage and Art Classrooms	2021	Building repair		-	N/A
179	School - WMS	WMS Replacement of Roof Over Grade 6,Tech Ed, Stage and Art Classrooms	2021	Building repair		191,667	2022
180	School - WMS	WMS Replace Courtyard Windows	2021	Building repair		-	N/A
181	School - WMS	WMS Replace Courtyard Windows	2021	Building repair		471,500	2025
182	School - WMS	WMS Modify Existing Stage	2021	Building repair		-	N/A
183	School - WMS	WMS Modify Existing Stage	2021	Building repair		-	N/A
184	School - WMS	WMS Replacement of Communication Controls/Intercom System	2021	Equipment		-	N/A
185	School - WMS	WMS Replacement of Rooftop Air Handling Units and Exhaust Fans, Tempered Air System	2021	Equipment		50,000	2022
186	School - WMS	WMS Replacement of Rooftop Air Handling Units and Exhaust Fans, Tempered Air System	2021	Equipment		500,000	2023
187	School - WMS	WMS Replacement of Rooftop Air Handling Units and Exhaust Fans, Tempered Air System	2021	Equipment		-	N/A
188	School - WMS	WMS Replacement of Rooftop Air Handling Units and Exhaust Fans, Tempered Air System	2021	Equipment		-	N/A
189	School - WMS	WMS Replacement or Refurbishment of Lockers	2021	Equipment		-	N/A
190	School - WMS	WMS Repair and Replacement of Boilers and Boiler System	2021	Equipment		56,000	2022

Town of Wayland Capital Planning						Departmental Request Subtotals by Year	Departmental Requested Year
FY 2022 - FY2026						15,155,319	2022
Project Data						18,333,550	2023
						14,778,000	2024
[FY22-FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibits						16,786,000	2025
2/8/2021 11:16 AM						5,044,392	2026
						28,900,000	2027+
						98,997,261	Total
Project Quick Reference Number	Department	Project/Asset Description	Fiscal Year first added to 5-year Plan	Project Category	Priority Category	Departmental Request Amount	Departmental Requested Year
191	School - WMS	WMS Repair and Replacement of Boilers and Boiler System	2021	Equipment		224,000	2023
192	School - WMS	WMS Replacement of Fire Alarm Control Panel/Smoke Detection	2021	Equipment		-	N/A
193	School - WMS	WMS Replacement of Fire Alarm Control Panel/Smoke Detection	2021	Equipment		94,300	2022
194	IT	DW Replacement of Core Network Switches	2021	Equipment		-	N/A
195	School - Multiple	DW Development of Bus Parking -	2021	Land Improvement		-	N/A
196	Facilities	DW Replacement of Maintenance Vehicles	2021	Vehicles		-	N/A
197	Facilities	DW Replacement of Maintenance Vehicles	2021	Vehicles		-	N/A
198	Water Fund	Vehicles-Utility Truck W9 LCF	2021	Vehicles		200,000	2022
199	Water Fund	Vehicles-Utility Truck W2 F350	2021	Vehicles		95,000	2025
200	Water Fund	Gate Valve Exercising Trailer	2021	Equipment		75,000	2021
201	Water Fund	Water Main Sedgemoadow 2	2021	Infrastructure		-	N/A
202	Water Fund	Water Main River Road Design	2021	Infrastructure		100,000	2022
203	Water Fund	Water Main River Road Construction	2021	Infrastructure		1,040,000	2023
204	Water Fund	Water Main Cochituate Apts.	2021	Infrastructure		1,500,000	2025
205	Water Fund	Filter Media	2021	Infrastructure		1,500,000	2024
206	Water Fund	Ozone Upgrades	2021	Equipment		450,000	2024
207	Water Fund	Transfer Water Campbell to Chamberlain Design	2021	Infrastructure		250,000	2023
208	Water Fund	Transfer Water Campbell to Chamberlain Construction	2021	Infrastructure		2,500,000	2024
209	Water Fund	Campbell Manganese Removal	2021	Infrastructure		-	N/A
210	Water Fund	Second Water Tank Design	2021	Building repair		250,000	2024
211	Water Fund	Treatment Plant Improvements	2021	Infrastructure		-	N/A
212	Water Fund	Second Water Tank Construction	2021	Building repair		2,500,000	2025

Town of Wayland Capital Planning					Departmental Request Subtotals by Year	Departmental Requested Year	
FY 2022 - FY2026					15,155,319	2022	
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					14,778,000	2024	
[FY22-FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibits					16,786,000	2025	
2/8/2021 11:16 AM					5,044,392	2026	
					28,900,000	2027+	
					98,997,261	Total	
Project Quick Reference Number	Department	Project/Asset Description	Fiscal Year first added to 5-year Plan	Project Category	Priority Category	Departmental Request Amount	Departmental Requested Year
213	Wastewater	Membrane Replacement	2021	Infrastructure		150,000	2024
214	Wastewater	Membrane Replacement	2021	Infrastructure		150,000	2025
215	Wastewater	Vehicle Replacement	2021	Vehicles		50,000	2026
216	JCC	Public Safety Software	2021	Equipment		-	N/A
217	School - Multiple	LO/CH Modular Classrooms - Design	2021	New construction		100,000	2021
218	School - Multiple	LO/CH Modular Classrooms - Construct	2021	New construction		1,000,000	2022
219	School - Multiple	LO/CH/HH Replacement of Backpack/Coat Rack System	2021	Equipment		-	N/A
220	School - Multiple	CH/HH/WMS Replacement of Roof over Module Classroom Units and Gym	2021	Building repair		-	N/A
221	School - Multiple	CH/WMS Replacement of Fire Alarm Control Panel/Smoke Detection	2021	Equipment		-	N/A
222	School - CH	CH Refrigeration	2021	Equipment		100,000	2022
223	School - CH	CH Voice Lift System	2021	Equipment		65,000	2022
224	School - WHS	WHS Sound System	2021	Equipment		40,000	2021
225	School - WHS	WHS Voice Lift System	2021	Equipment		30,000	2021
226	School - WHS	WHS Voice Lift System	2021	Equipment		30,000	2022
227	School - WHS	WHS Interior and Exterior Wall and Ceiling	2021	Building repair		137,500	2025
228	School - WHS	WHS Floor, Tile and Carpet	2021	Building repair		90,200	2025
229	School - WHS	WHS parking and lighting	2021	Building repair		38,500	2025
230	School - LO	LO Voice Lift System	2021	Equipment		45,000	2022
231	School - WMS	WMS Continue Replacement of Carpet with Floor Tile/Slab Moisture Barrier	2021	Building repair		-	N/A
232	School - WMS	WMS Science Classrooms Cabinetry	2021	Equipment		100,000	2022
233	School - WMS	WMS Interior and Exterior Walls and Ceiling Repairs	2021	Building repair		114,400	2025
234	School - WMS	WMS Auditorium and Sound System	2021	Equipment		-	N/A

Town of Wayland Capital Planning						Departmental Request Subtotals by Year	Departmental Requested Year
FY 2022 - FY2026						15,155,319	2022
Project Data						18,333,550	2023
						14,778,000	2024
						16,786,000	2025
						5,044,392	2026
						28,900,000	2027+
						98,997,261	Total
Project Quick Reference Number	Department	Project/Asset Description	Fiscal Year first added to 5-year Plan	Project Category	Priority Category	Departmental Request Amount	Departmental Requested Year
235	School - WMS	WMS Voice Lift System	2021	Equipment		85,000	2022
236	School - WMS	WMS parking and lighting	2021	Building repair		444,400	2025
237	School - HH	HH Replacement of cooling unit and replacement of dry area	2021	Equipment		70,000	2021
238	School - HH	HH Voice Lift System	2021	Equipment		45,000	2022
239	Facilities	Covid-19 - Ventilation	2021	Building repair		-	N/A
240	DPW	Town wide road reconstruction	2022	Infrastructure		772,000	2026
241	DPW	Sidewalk improvements	2022	Infrastructure		150,000	2022
242	DPW	Sidewalk improvements	2022	Infrastructure		150,000	2023
243	DPW	Sidewalk improvements	2022	Infrastructure		150,000	2024
244	DPW	Sidewalk improvements	2022	Infrastructure		150,000	2025
245	DPW	Sidewalk improvements	2022	Infrastructure		150,000	2026
246	DPW	Bucket truck	2022	Equipment		175,000	2024
247	DPW	Equipment H-32 Wackler	2022	Equipment		80,000	2026
248	DPW	Equipment H-18 Dump Truck	2022	Equipment		275,000	2026
249	DPW	Equipment P-57 Gang Mower	2022	Equipment		85,000	2026
250	DPW	Stormwater System/Management Improvements	2022	Infrastructure		250,000	2026
251	DPW	Radio System Upgrades	2022	Equipment		125,000	2026
252	BOS	Harvester for Ponds	2022	Equipment		127,600	2022
253	Police	Replace mobile radar systems	2022	Equipment		21,000	2024
254	Police	Replace department issued Officer Taser systems	2022	Equipment		42,500	2025
255	JCC	Building Security and video equipment	2022	Equipment		100,000	2025
256a	Conservation	Land Management Enhancement work	2022	Other		25,000	2023
256b	Conservation	Land Management Enhancement work	2022	Other		25,000	2025
256c	Conservation	Land Management Enhancement work	2022	Other		4,000	2026
257	Conservation	Open Space and Recreation Plan	2022	Other		30,000	2024

Town of Wayland Capital Planning					Departmental Request Subtotals by Year	Departmental Requested Year	
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					14,778,000	2024	
[FY22-FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibits					16,786,000	2025	
2/8/2021 11:16 AM					5,044,392	2026	
					28,900,000	2027+	
					98,997,261	Total	
Project Quick Reference Number	Department	Project/Asset Description	Fiscal Year first added to 5-year Plan	Project Category	Priority Category	Departmental Request Amount	Departmental Requested Year
258	Conservation	Open Space Acquisition	2022	Other		450,000	2024
259	Conservation	Pheasant Run Fitness Trail	2022	Land Improvement		115,000	2026
260	Wastewater	Low Pressure Sewer Replacement-Design	2022	Infrastructure		150,000	2024
261	Wastewater	Low Pressure Sewer Replacement-Construction	2022	Infrastructure		1,500,000	2025
262	Water Fund	MWRA-Permitting	2022	Infrastructure		500,000	2023
263	Water Fund	MWRA-Design	2022	Infrastructure		500,000	2024
264	Water Fund	MWRA-Construction	2022	Infrastructure		5,000,000	2025
265	Fire	Forestry Skid	2022	Equipment		30,000	2023
266	Fire	Pump Replacement Forestry	2022	Equipment		25,000	2024
267	Fire	Ambulance Stretcher & stairchair	2022	Equipment		39,000	2025
268	Fire	SCBA air packs	2022	Equipment		60,000	2025
269	Fire	Fire Vehicle - Ambulance	2022	Vehicles		385,000	2026
270	Fire	Communication Equipment	2022	Equipment		60,000	2026
271	IT	Document Mgmt and Plan Review Phase 2	2022	Equipment		190,000	2024
272	IT	Web Site Redesign and Migration	2022	Equipment		120,000	2024
273	IT	Video Monitoring and Mgmt. System	2022	Equipment		280,000	2026
274	Recreation	Middle School / Old DPW Site-Study	2022	Land Improvement		50,000	2022
275	Recreation	Middle School Back Fields - Design	2022	Land Improvement		50,000	2022
276	Recreation	Middle School Back Fields - Construction	2022	Land Improvement		750,000	2023
277	Recreation	Wayland Community Rowing - Storage	2022	Land Improvement		25,000	2023
278	Facilities	Vehicles - Motor pool	2022	Equipment		60,000	2026
279	Facilities	CON Conservation Truck Replacement	2022	Vehicles		62,000	2022
280	Facilities	Loker Elementary Roof Solar	2022	Building Repair		850,000	2022
281a	Facilities	Additional Funding FS#2	2022	Building Repair		575,000	2022
281b	Facilities	Additional Funding FS#2 - surplus bond funding	2023	Building Repair		-	N/A
282	Facilities	High School Refurbishment-2	2022	Infrastructure		300,000	2022

Town of Wayland Capital Planning					Departmental Request Subtotals by Year	Departmental Requested Year	
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[FY22-FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibits					16,786,000	2025	
2/8/2021 11:16 AM					5,044,392	2026	
					28,900,000	2027+	
					98,997,261	Total	
Project Quick Reference Number	Department	Project/Asset Description	Fiscal Year first added to 5-year Plan	Project Category	Priority Category	Departmental Request Amount	Departmental Requested Year
283	Facilities	DPW Wash Bay Rehabilitation	2022	Building Repair		100,000	2025
284	Facilities	TS Transfer Station Garage Replacement	2022	Building Repair		50,000	2025
285	Facilities	DPW Facilities Rehabilitation and Upgrades	2022	Building repair		250,000	2026
286	Facilities	TS Transfer Station Garage Replacement	2022	Building repair		450,000	2026
287	School - Multiple	Elementary Classroom cabinet replacement	2022	Equipment		50,000	2022
288	School - LO	LO Replacement of Fire Alarm Control Panel/Smoke Detection	2022	Equipment		43,700	2022
289	School - WHS	WHS One New Mini Bus for Athletics	2022	Vehicles		50,000	2022
290	School - WHS	WHS Replacement of Field House Fire Alarm Control Panel/Smoke Detection	2022	Equipment		94,300	2022
291	School - WMS	WMS Roadways and Sidewalks	2022	Infrastructure		416,392	2026
292	School - WHS	WHS One New Mini Bus for Athletics	2022	Vehicles		55,000	2025
293	School - Multiple	Custodial Equipment Storage	2022	Building repair		-	N/A
294	School - HH	HH Continue Replacement of Asbestos Tiles with VCT	2022	Building repair		-	N/A
295	School - LO	Two Forms of Egress Doors to Outside for Rooms 20 and 21	2022	Building repair		-	N/A
296	School - Multiple	School Additional Space Needs due to COVID	2022	New construction		-	N/A

Town of Wayland Capital Planning			TA/SC Recommended Subtotals by Year	TA/SC Recommended Year		FinCom Considered Amount	FinCom Subtotals by Year	
FY 2022 - FY2026			8,685,018	2022		8,396,118	2022	
Project Data			16,058,250	2023		15,567,150	2023	
			8,628,600	2024		8,783,600	2024	
[FY22-FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibits			6,906,400	2025		6,906,400	2025	
2/8/2021 11:16 AM			9,097,892	2026		9,097,892	2026	
			28,900,000	2027+		28,900,000	2027+	
			78,276,160	Total		77,651,160	Total	
Project Quick Reference Number	Department	Project/Asset Description	TA/SC Recommended Amount	TA/SC Recommended Year	TA/SC Recommended Funding Source	FinCom Considered Amount	FinCom Considered Year	FinCom Considered Funding Source
1a	DPW	Town wide road reconstruction	600,000	2021	CC	250,000	2021	CC
1b	DPW	Town wide road reconstruction	-	2021	FC	350,000	2021	FC
2	DPW	Town wide road reconstruction	600,000	2022	CC	600,000	2022	CC
3	DPW	Town wide road reconstruction	600,000	2023	CC	600,000	2023	CC
4	DPW	Town wide road reconstruction	600,000	2024	CC	600,000	2024	CC
5	DPW	Town wide road reconstruction	600,000	2025	CC	600,000	2025	CC
6	DPW	Transfer Station Improvement	-	N/A	N/A	-	N/A	N/A
7	DPW	Heavy Equipment Replacement- Sweeper H-17	230,000	2024	FC	230,000	2024	FC
8	DPW	Heavy Equipment Replacement-P-59 Tractor	95,000	2021	FC	95,000	2021	FC
9	DPW	Heavy Equipment Replacement- H9 Trackless 2018	175,000	2025	FC	175,000	2025	FC
10	DPW	Heavy Equipment Replacement-Screen Plant	150,000	2025	FC	150,000	2025	FC
11	DPW	Heavy Equipment Replacement- H15	250,000	2021	D	250,000	2021	D
12	DPW	Heavy Equipment Replacement- H14	275,000	2022	FC	300,000	2024	FC
13	DPW	Heavy Equipment Replacement- H40	300,000	2023	FC	300,000	2023	FC
14	DPW	Heavy Equipment Replacement- H20	300,000	2024	FC	275,000	2022	D
15	DPW	Light Trucks-P50 Pickup	65,000	2021	FC	65,000	2021	FC
16	DPW	Light Trucks-H6-Dump Truck	95,000	2024	FC	95,000	2024	FC
17	DPW	Light Trucks-H2-Utility Truck	-	N/A	N/A	-	N/A	N/A
18	DPW	Light Trucks-P53 Dump Truck	-	N/A	N/A	-	N/A	N/A
19	DPW	Light Trucks-E2 SUV	44,000	2021	FC	44,000	2021	FC
20	DPW	Light Trucks-P60 Utility	95,000	2023	FC	95,000	2023	FC
21	DPW	Light Trucks-Dump H7	-	N/A	N/A	-	N/A	N/A
22	DPW	Route 20 South Landfill Cap Restoration - Design	-	N/A	N/A	-	N/A	N/A
23	DPW	Route 20 South Landfill Cap Restoration - Construction	500,000	2024	D	500,000	2024	D
24	DPW	Route 20 South Landfill Cap Repurpose - Design	150,000	2023	FC	150,000	2023	FC

Town of Wayland Capital Planning			TA/SC Recommended Subtotals by Year	TA/SC Recommended Year		FinCom Considered Amount	FinCom Subtotals by Year	
FY 2022 - FY2026			8,685,018	2022		8,396,118	2022	
Project Data			16,058,250	2023		15,567,150	2023	
			8,628,600	2024		8,783,600	2024	
			6,906,400	2025		6,906,400	2025	
			9,097,892	2026		9,097,892	2026	
			28,900,000	2027+		28,900,000	2027+	
			78,276,160	Total		77,651,160	Total	
Project Quick Reference Number	Department	Project/Asset Description	TA/SC Recommended Amount	TA/SC Recommended Year	TA/SC Recommended Funding Source	FinCom Considered Amount	FinCom Considered Year	FinCom Considered Funding Source
25	DPW	Route 20 South Landfill Cap Repurpose - Construction	500,000	2025	D	500,000	2025	D
26	DPW	Compactor Replacement	100,000	2023	FC	100,000	2023	FC
27	DPW	Compactor Replacement	-	N/A	N/A	-	N/A	N/A
28	DPW	Potter / Stonebridge Road Bridge Design / Const	450,000	2021	D	450,000	2021	D
29	DPW	Stormwater Management	150,000	2021	FC	150,000	2021	FC
30	DPW	Stormwater Management	50,000	2022	FC	50,000	2022	FC
31	DPW	Stormwater Management	-	N/A	N/A	-	N/A	N/A
32	DPW	Brine System	-	N/A	N/A	-	N/A	N/A
33	DPW	Cemetery Capital Improvements	-	N/A	N/A	-	N/A	N/A
34	DPW	Old Sudbury Road Design - Free Cash	-	N/A	N/A	-	N/A	N/A
35	DPW	Old Sudbury Road Design / Const	1,200,000	2023	D	325,000	2021	D
36	Town Clerk	Voting Machines	-	N/A	N/A	-	N/A	N/A
37	Police	In-car video recording equipment replacement	50,000	2022	FC	50,000	2022	FC
38	Police	In-car computers replacement	-	N/A	N/A	-	N/A	N/A
39	Police	Replace department issued firearms	-	N/A	N/A	-	N/A	N/A
40	JCC	Wireless Alarm	-	N/A	N/A	-	N/A	N/A
41	JCC	Public Safety radio replacement	247,000	2021	FC	247,000	2021	FC
42	JCC	Improvement to Reeves Hill site (fiber & equip)	45,000	2021	FC	45,000	2021	FC
43	JCC	Improvement to public safety radio system	350,000	2022	FC	350,000	2022	FC
44	JCC	Purchase and install repeaters at Alternative site	-	N/A	N/A	-	N/A	N/A
45	JCC	Replace dispatch console at PSB	150,000	2023	CS	150,000	2023	CS
46	JCC	Equipment for a secondard PSAP	100,000	2024	CS	100,000	2024	CS
47	Facilities	High School Wastewater Plant 1	140,000	2021	D	140,000	2021	D
48	Facilities	High School Wastewater Plant 2	-	N/A	N/A	-	N/A	N/A

Town of Wayland Capital Planning			TA/SC Recommended Subtotals by Year	TA/SC Recommended Year		FinCom Considered Amount	FinCom Subtotals by Year	
FY 2022 - FY2026			8,685,018	2022		8,396,118	2022	
Project Data			16,058,250	2023		15,567,150	2023	
			8,628,600	2024		8,783,600	2024	
[FY22-FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibits			6,906,400	2025		6,906,400	2025	
2/8/2021 11:16 AM			9,097,892	2026		9,097,892	2026	
			28,900,000	2027+		28,900,000	2027+	
			78,276,160	Total		77,651,160	Total	
Project Quick Reference Number	Department	Project/Asset Description	TA/SC Recommended Amount	TA/SC Recommended Year	TA/SC Recommended Funding Source	FinCom Considered Amount	FinCom Considered Year	FinCom Considered Funding Source
49	Facilities	Light Duty Truck with lift gate	-	N/A	N/A	-	N/A	N/A
50	Facilities	Department vehicle (small SUV)	-	N/A	N/A	-	N/A	N/A
51	Conservation	John Deere Flail mower attachment	-	N/A	N/A	-	N/A	N/A
52	Conservation	Snake Brook dam rehabilitation	900,000	2025	D	900,000	2025	D
53	Facilities	Library Rotunda Window Replacement	-	N/A	N/A	-	N/A	N/A
54a	Facilities	Library ADA Improvements - design & doors	450,000	2021	CPA	110,000	2021	CPA
54b	Facilities	Library ADA Improvements - construct	450,000	2023	ARTE	450,000	2023	ARTE
55	Facilities	Library Wastewater Connection	275,000	2023	ARTE	275,000	2023	ARTE
56	Facilities	Library HVAC system upgrade	850,000	2023	ARTE	850,000	2023	ARTE
57	Facilities	Library Main Door	-	N/A	N/A	-	N/A	N/A
58a	Facilities	Library Lower Level Rehab - Design	50,000	2022	FC	50,000	2022	FC
58b	Facilities	Library Lower Level Rehab - Build	500,000	2023	ARTE	500,000	2023	ARTE
59	Facilities	Library Exterior Painting / Sealing	110,000	2023	ARTE	110,000	2023	ARTE
60	Facilities	Town Building Renovations	-	N/A	N/A	-	N/A	N/A
61	Facilities	Library New Building	28,900,000	2027	ARTE	28,900,000	2027	ARTE
62	Facilities	Library RFID Tagging	100,000	2024	FC	100,000	2024	FC
63	IT	Library New Server	25,000	2024	CS	25,000	2024	CS
64	Facilities	Town Building Window and Door Replacement	1,155,000	2024	ARTE	1,155,000	2024	ARTE
65a	Facilities	Town Building Interior Renovations 1	125,000	2024	ARTE	125,000	2024	ARTE
65b	Facilities	Town Building Interior Renovations 2	125,000	2024	ARTE	125,000	2024	ARTE
66	Facilities	Town Building Exterior Painting / Sealing	125,000	2024	ARTE	125,000	2024	ARTE
67	Facilities	Town Building Parking and Drive Maintenance	85,000	2024	ARTE	85,000	2024	ARTE
68	Facilities	Town Building mechanical / electrical improvement-2	1,360,000	2024	ARTE	1,360,000	2024	ARTE
69	Facilities	Public Safety Building Painting	-	N/A	N/A	-	N/A	N/A
70	Facilities	Public Safety Building HVAC Upgrade-Planning	85,000	2024	FC	85,000	2024	FC

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Project Data			16,058,250	2023		15,567,150	2023	
			8,628,600	2024		8,783,600	2024	
[FY22-FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibits			6,906,400	2025		6,906,400	2025	
2/8/2021 11:16 AM			9,097,892	2026		9,097,892	2026	
			28,900,000	2027+		28,900,000	2027+	
			78,276,160	Total		77,651,160	Total	
Project Quick Reference Number	Department	Project/Asset Description	TA/SC Recommended Amount	TA/SC Recommended Year	TA/SC Recommended Funding Source	FinCom Considered Amount	FinCom Considered Year	FinCom Considered Funding Source
71	Facilities	Fire Station # 2 Renovations	-	N/A	N/A	-	N/A	N/A
72	Facilities	PSB Exterior Painting / Sealing	-	N/A	N/A	-	N/A	N/A
73	Facilities	Depot Repairs	-	N/A	N/A	-	N/A	N/A
74	Facilities	Public Safety Building HVAC Upgrade-Construction	850,000	2025	D	850,000	2025	D
75	Facilities	Public Safety Building Exterior Painting/Sealing	135,000	2022	FC	135,000	2022	FC
76	Facilities	Public Safety Building Parking and Drive Maintenance	100,000	2023	FC	100,000	2023	FC
77a	Facilities	Vehicles - Motor pool	37,000	2021	FC	37,000	2021	FC
77b	Facilities	Vehicles - Motor pool	50,000	2023	FC	50,000	2023	FC
77c	Facilities	Vehicles - Motor pool	50,000	2024	FC	50,000	2024	FC
78	Facilities	Transfer Station Improvements	60,000	2024	FC	60,000	2024	FC
79	Facilities	Public Safety Building Parking and Driveway	-	N/A	N/A	-	N/A	N/A
80	Facilities	COA Design	-	N/A	N/A	-	N/A	N/A
81	Facilities	COA New Construction	5,581,000	2023	ARTE	5,581,000	2023	ARTE
82	Facilities	Municipal Parcel	2,000,000	2025	ARTE	2,000,000	2025	ARTE
83	Facilities	DPW Reseal and Stripe parking area	65,000	2025	CS	65,000	2025	CS
84	IT	Permitting Software	120,000	2021	FC	70,000	2021	FC
85	IT	Network and Wireless Replacement TH & PS	126,000	2021	FC	126,000	2021	FC
86	IT	Library Phones	32,000	2021	FC	32,000	2021	FC
87	IT	Network and Wireless Elementary Schools	320,000	2022	FC	320,000	2022	FC
88	IT	Document Management \$ Tyler Content Mgmt	-	N/A	N/A	-	N/A	N/A
89	IT	Disaster Recovery as a Service (DraaS) Implementation	82,000	2023	CS	82,000	2023	CS
90	IT	Redundent Fiber Connection TH -PSB -> Reeves Hill-WHS	195,000	2023	FC	195,000	2023	FC
91	IT	Network and Wireless Replacement High School	180,000	2024	FC	180,000	2024	FC
92	IT	Firewall replacement	90,000	2024	FC	90,000	2024	FC

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Project Data			16,058,250	2023		15,567,150	2023	
			8,628,600	2024		8,783,600	2024	
[FY22-FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibits			6,906,400	2025		6,906,400	2025	
2/8/2021 11:16 AM			9,097,892	2026		9,097,892	2026	
			28,900,000	2027+		28,900,000	2027+	
			78,276,160	Total		77,651,160	Total	
Project Quick Reference Number	Department	Project/Asset Description	TA/SC Recommended Amount	TA/SC Recommended Year	TA/SC Recommended Funding Source	FinCom Considered Amount	FinCom Considered Year	FinCom Considered Funding Source
93	IT	Datacenter Infrastructure Replacement or Mitigation	180,000	2025	FC	180,000	2025	FC
94	Fire	Fire Vehicle (car 2)	67,000	2022	AMB	67,000	2022	AMB
95	Fire	Ambulance Power load system	30,000	2021	AMB	30,000	2021	FC
96	Fire	Fire Vehicle - Pumper 1	700,000	2021	D	700,000	2021	D
97	Fire	Ambulance	345,000	2022	D	345,000	2022	D
98	Fire	Extrication tools	65,000	2022	AMB	65,000	2022	AMB
99	Fire	Breathing Apparatus	95,000	2022	AMB	95,000	2022	AMB
100	Fire	Boat Replacement	35,000	2023	AMB	35,000	2023	AMB
101	IT	Public Safety Records CAD/EMS Software	285,000	2022	FC	285,000	2022	FC
102	Fire	Large Diameter Hose	50,000	2023	AMB	50,000	2023	AMB
103	Fire	Cardiac Monitor	40,000	2023	AMB	40,000	2023	AMB
104	Fire	Fire Vehicle - Pumper 2	775,000	2026	D	775,000	2026	D
105	Fire	Equipment - Detection meters	28,000	2025	AMB	28,000	2025	AMB
106	Fire	Fire Vehicle - (Chief vehicle)	70,000	2025	AMB	70,000	2025	AMB
107	Fire	Thermal Imaging cameras	65,000	2024	AMB	65,000	2024	AMB
108	Fire	Personal Protective Equipment - Turn out Gear	130,000	2024	AMB	130,000	2024	AMB
109	Fire	Fire Vehicle - Car 1	70,000	2025	AMB	70,000	2025	AMB
110	Facilities	Loker Recreation Construction	3,288,618	2022	ARTE	3,288,618	2022	ARTE
111	Recreation	205 Main St / Old DPW Site (design)	-	N/A	N/A	-	N/A	N/A
112	Recreation	Middle School / Old DPW Site (constr)	-	N/A	N/A	-	N/A	N/A
113a	Recreation	Alpine Field Design	-	N/A	N/A	-	N/A	N/A
113b	Recreation	Alpine Field Constr	-	N/A	N/A	-	N/A	N/A
114	Recreation	Cow Common	-	N/A	N/A	-	N/A	N/A
115a	Recreation	Claypit Baseball / PG - Design	-	N/A	N/A	-	N/A	N/A
115b	Recreation	Claypit Baseball / PG - Construction	-	N/A	N/A	-	N/A	N/A
116a	Recreation	Claypit Rectangular Field - Design	-	N/A	N/A	-	N/A	N/A

Town of Wayland Capital Planning			TA/SC Recommended Subtotals by Year	TA/SC Recommended Year		FinCom Considered Amount	FinCom Subtotals by Year	
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Project Data			16,058,250	2023		15,567,150	2023	
			8,628,600	2024		8,783,600	2024	
			6,906,400	2025		6,906,400	2025	
[FY22-FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibits			9,097,892	2026		9,097,892	2026	
2/8/2021 11:16 AM			28,900,000	2027+		28,900,000	2027+	
			78,276,160	Total		77,651,160	Total	
Project Quick Reference Number	Department	Project/Asset Description	TA/SC Recommended Amount	TA/SC Recommended Year	TA/SC Recommended Funding Source	FinCom Considered Amount	FinCom Considered Year	FinCom Considered Funding Source
116b	Recreation	Claypit Rectangular Field - Construction	-	N/A	N/A	-	N/A	N/A
117a	Recreation	Riverview Baseball - Design	-	N/A	N/A	-	N/A	N/A
117b	Recreation	Riverview Baseball - Constructions	-	N/A	N/A	-	N/A	N/A
118	Recreation	Greenways - design	-	N/A	N/A	-	N/A	N/A
119a	Recreation	Playground Maintenance - ADA	200,000	2021	CPA	417,000	2021	CPA
119b	Recreation	Playground Maintenance - ADA	200,000	2023	CPA	200,000	2023	CPA
119c	Recreation	Playground Maintenance - ADA	200,000	2024	CPA	200,000	2024	CPA
119d	Recreation	Playground Maintenance - ADA	200,000	2025	CPA	200,000	2025	CPA
119e	Recreation	Playground Maintenance - ADA	200,000	2026	CPA	200,000	2026	CPA
120	School - CH	CH Installation of HVAC Air Conditioning	212,500	2023	ARTE	212,500	2023	ARTE
121a	School - CH	CH Installation of HVAC Air Conditioning : \$548,000 will be paid by WSCP	850,000	2024	ARTE	850,000	2024	ARTE
122	School - CH	CH Replacement of Roof over Module Classroom Units and Gym	-	N/A	N/A	-	N/A	N/A
123	School - CH	CH Replacement of Roof over Module Classroom Units and Gym	-	N/A	N/A	-	N/A	N/A
124	School - CH	CH Replacement of Roof over Module Classroom Units and Gym	-	N/A	N/A	-	N/A	N/A
125	School - CH	CH Replacement of Roof over Module Classroom Units and Gym	-	N/A	N/A	-	N/A	N/A
126	School - CH	CH Replacement of Communication Controls/Intercom System	-	N/A	N/A	-	N/A	N/A
127	School - CH	CH Replacement of Make up Air Handling Unit	90,000	2021	FC	90,000	2021	FC
128	School - CH	CH Replacement of Food Service Refrigeration Equipment Replacement	-	N/A	N/A	-	N/A	N/A

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Project Data			16,058,250	2023		15,567,150	2023	
			8,628,600	2024		8,783,600	2024	
			6,906,400	2025		6,906,400	2025	
			9,097,892	2026		9,097,892	2026	
			<u>28,900,000</u>	2027+		<u>28,900,000</u>	2027+	
			78,276,160	Total		77,651,160	Total	
Project Quick Reference Number	Department	Project/Asset Description	TA/SC Recommended Amount	TA/SC Recommended Year	TA/SC Recommended Funding Source	FinCom Considered Amount	FinCom Considered Year	FinCom Considered Funding Source
129	School - CH	CH Replacement of Backpack/Coat Rack System	62,100	2023	FC	62,100	2022	FC
130	School - CH	CH Replacement of Network Switches and Wireless Access Points	-	N/A	N/A	-	N/A	N/A
131	School - CH	CH Replacement of Fire Alarm Control Panel/Smoke Detection	-	N/A	N/A	-	N/A	N/A
132	School - CH	CH Replacement of Fire Alarm Control Panel/Smoke Detection	43,700	2022	FC	43,700	2022	FC
133	School - CH	CH Repair and Replacement of Boilers and Boiler System	25,250	2023	FC	25,250	2023	FC
134	School - CH	CH Repair and Replacement of Boilers and Boiler System	101,000	2024	ARTE	101,000	2024	ARTE
135	School - HH	HH Continue Replacement of Asbestos Tiles with VCT	50,000	2023	FC	50,000	2023	FC
136	School - HH	HH Installation of HVAC Air Conditioning	135,000	2026	FC	135,000	2026	FC
137	School - HH	HH Installation of HVAC Air Conditioning	-	N/A	N/A	-	N/A	N/A
138	School - HH	HH Replacement of Roof Over Module Classroom Units	-	N/A	N/A	-	N/A	N/A
139	School - HH	HH Replacement of Roof Over Module Classroom Units	-	N/A	N/A	-	N/A	N/A
140	School - HH	HH Replacement of Fire Alarm Control Panel/Smoke Detection	-	N/A	N/A	-	N/A	N/A
141	School - HH	HH Replacement of Communication Controls/Intercom System	-	N/A	N/A	-	N/A	N/A
142	School - HH	HH Replacement of Backpack/Coat Rack System	45,000	2023	FC	45,000	2022	FC
143	School - HH	HH Replacement of Network Switches and Wireless Access Points	-	N/A	N/A	-	N/A	N/A
144	School - HH	HH Replacement of Chair Lift	-	N/A	N/A	75,000	2022	FC

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Project Data			16,058,250	2023		15,567,150	2023	
			8,628,600	2024		8,783,600	2024	
			6,906,400	2025		6,906,400	2025	
			9,097,892	2026		9,097,892	2026	
			28,900,000	2027+		28,900,000	2027+	
			78,276,160	Total		77,651,160	Total	
Project Quick Reference Number	Department	Project/Asset Description	TA/SC Recommended Amount	TA/SC Recommended Year	TA/SC Recommended Funding Source	FinCom Considered Amount	FinCom Considered Year	FinCom Considered Funding Source
145	School - HH	HH Replacement of Chair Lift	-	N/A	N/A	-	N/A	N/A
146	School - HH	HH Repair and Replacement of Boilers and Boiler System	39,000	2023	FC	39,000	2023	FC
147	School - HH	HH Repair and Replacement of Boilers and Boiler System	156,000	2024	FC	156,000	2024	FC
148	School - WHS	WHS Resurface of Field House Gym Track	-	N/A	N/A	-	N/A	N/A
149	School - WHS	WHS Resurface of Field House Gym Track	47,500	2023	FC	47,500	2023	FC
150	School - WHS	WHS Replacement of Network Switches and Wireless Access Points	-	N/A	N/A	-	N/A	N/A
151	School - WHS	WHS Replacement of Communication Controls/Intercom System	-	N/A	N/A	-	N/A	N/A
152	School - WHS	WHS Replacement of Communication Controls/Intercom System	93,500	2023	FC	93,500	2023	FC
153	School - WHS	WHS High School Athletic Preferred Improvement Plan	-	N/A	N/A	-	N/A	N/A
154a	School - WHS	WHS High School Athletic Preferred Improvement Plan - Reposition and Improvements to North Fields - Design	-	N/A	N/A	-	N/A	N/A
154b	School - WHS	WHS High School Athletic Preferred Improvement Plan - Reposition and Improvements to North Fields - Construct	-	N/A	N/A	-	N/A	N/A
155	School - LO	LO Resurface Gym Floor	-	N/A	N/A	-	N/A	N/A
156	School - LO	LO Continue Replacement of Asbestos Tiles with VCT	100,000	2023	ARTE	100,000	2023	ARTE
157	School - LO	LO Continue Replacement of Asbestos Tiles with VCT	140,000	2024	FC	140,000	2024	FC
158	School - LO	LO Continue Replacement of Asbestos Tiles with VCT	-	N/A	N/A	-	N/A	N/A
159	School - LO	LO Installation of HVAC Air Conditioning	105,000	2026	FC	105,000	2026	FC
160	School - LO	LO Installation of HVAC Air Conditioning	-	N/A	N/A	-	N/A	N/A

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Project Data			16,058,250	2023		15,567,150	2023	
			8,628,600	2024		8,783,600	2024	
			6,906,400	2025		6,906,400	2025	
			9,097,892	2026		9,097,892	2026	
			28,900,000	2027+		28,900,000	2027+	
			78,276,160	Total		77,651,160	Total	
Project Quick Reference Number	Department	Project/Asset Description	TA/SC Recommended Amount	TA/SC Recommended Year	TA/SC Recommended Funding Source	FinCom Considered Amount	FinCom Considered Year	FinCom Considered Funding Source
161	School - LO	LO Replacement of Roof and Addition of Insulation	4,150,000	2021	D	3,800,000	2021	ARTE
162	School - LO	LO Replacement of Communication Controls/Intercom System	-	N/A	N/A	-	N/A	N/A
163	School - LO	LO Replacement of Make Up Air Handling Unit	150,000	2021	D	500,000	2021	ARTL
164	School - LO	LO Replacement of Chair Lift	-	N/A	N/A	-	N/A	N/A
165	School - LO	LO Replacement of Backpack/Coat Rack System	45,000	2023	FC	45,000	2022	FC
166	School - LO	LO Repair and Replacement of Boilers and Boiler System	53,000	2023	FC	53,000	2023	FC
167	School - LO	LO Repair and Replacement of Boilers and Boiler System	212,000	2024	ARTE	212,000	2024	ARTE
168	School - LO	LO Replacement of Network Switches and Wireless Access Points	-	N/A	N/A	-	N/A	N/A
169	School - LO	LO Replacement of Driveway, Parking Front and Back, Sidewalks, Lighting	-	N/A	N/A	-	N/A	N/A
170	School - LO	LO Replacement of Driveway, Parking Front and Back, Sidewalks, Lighting	198,000	2023	ARTE	198,000	2023	ARTE
171	School - WMS	WMS Continue Replacement of Carpet with Floor Tile/Slab Moisture Barrier & lockers	900,000	2022	D	564,000	2022	D
172	School - WMS	WMS Continue Replacement of Carpet with Floor Tile/Slab Moisture Barrier & lockers	-	2023	D	336,000	2023	D
173	School - WMS	WMS Continue Replacement of Carpet with Floor Tile/Slab Moisture Barrier & lockers	-	2024	FC	-	2024	FC
174	School - WMS	WMS Continue Replacement of Carpet with Floor Tile/Slab Moisture Barrier & lockers	-	N/A	N/A	-	N/A	N/A
175	School - WMS	WMS Resurface Gym Floor & Design	-	N/A	N/A	-	N/A	N/A

Town of Wayland Capital Planning			TA/SC Recommended Subtotals by Year	TA/SC Recommended Year		FinCom Considered Amount	FinCom Subtotals by Year	
FY 2022 - FY2026			8,685,018	2022		8,396,118	2022	
Project Data			16,058,250	2023		15,567,150	2023	
			8,628,600	2024		8,783,600	2024	
			6,906,400	2025		6,906,400	2025	
			9,097,892	2026		9,097,892	2026	
			<u>28,900,000</u>	2027+		<u>28,900,000</u>	2027+	
			78,276,160	Total		77,651,160	Total	
Project Quick Reference Number	Department	Project/Asset Description	TA/SC Recommended Amount	TA/SC Recommended Year	TA/SC Recommended Funding Source	FinCom Considered Amount	FinCom Considered Year	FinCom Considered Funding Source
176	School - WMS	WMS Repair of Exterior Wall and Receiving Dock Damage	-	N/A	N/A	-	N/A	N/A
177	School - WMS	WMS Repair of Exterior Wall and Receiving Dock Damage	184,800	2023	ARTE	184,800	2023	ARTE
178	School - WMS	WMS Replacement of Roof Over Grade 6,Tech Ed, Stage and Art Classrooms	-	N/A	N/A	-	N/A	N/A
179	School - WMS	WMS Replacement of Roof Over Grade 6,Tech Ed, Stage and Art Classrooms	-	N/A	N/A	-	N/A	N/A
180	School - WMS	WMS Replace Courtyard Windows	-	N/A	N/A	-	N/A	N/A
181	School - WMS	WMS Replace Courtyard Windows	471,500	2026	FC	471,500	2026	FC
182	School - WMS	WMS Modify Existing Stage	-	N/A	N/A	-	N/A	N/A
183	School - WMS	WMS Modify Existing Stage	-	N/A	N/A	-	N/A	N/A
184	School - WMS	WMS Replacement of Communication Controls/Intercom System	-	N/A	N/A	-	N/A	N/A
185	School - WMS	WMS Replacement of Rooftop Air Handling Units and Exhaust Fans, Tempered Air System	50,000	2023	FC	50,000	2023	FC
186	School - WMS	WMS Replacement of Rooftop Air Handling Units and Exhaust Fans, Tempered Air System	500,000	2024	ARTE	500,000	2024	ARTE
187	School - WMS	WMS Replacement of Rooftop Air Handling Units and Exhaust Fans, Tempered Air System	-	N/A	N/A	-	N/A	N/A
188	School - WMS	WMS Replacement of Rooftop Air Handling Units and Exhaust Fans, Tempered Air System	-	N/A	N/A	-	N/A	N/A
189	School - WMS	WMS Replacement or Refurbishment of Lockers	-	N/A	N/A	-	N/A	N/A
190	School - WMS	WMS Repair and Replacement of Boilers and Boiler System	56,000	2023	FC	56,000	2023	FC

Town of Wayland Capital Planning			TA/SC Recommended Subtotals by Year	TA/SC Recommended Year		FinCom Considered Amount	FinCom Subtotals by Year	
FY 2022 - FY2026			8,685,018	2022		8,396,118	2022	
Project Data			16,058,250	2023		15,567,150	2023	
			8,628,600	2024		8,783,600	2024	
			6,906,400	2025		6,906,400	2025	
			9,097,892	2026		9,097,892	2026	
			28,900,000	2027+		28,900,000	2027+	
			78,276,160	Total		77,651,160	Total	
Project Quick Reference Number	Department	Project/Asset Description	TA/SC Recommended Amount	TA/SC Recommended Year	TA/SC Recommended Funding Source	FinCom Considered Amount	FinCom Considered Year	FinCom Considered Funding Source
191	School - WMS	WMS Repair and Replacement of Boilers and Boiler System	224,000	2024	ARTE	224,000	2024	ARTE
192	School - WMS	WMS Replacement of Fire Alarm Control Panel/Smoke Detection	-	N/A	N/A	-	N/A	N/A
193	School - WMS	WMS Replacement of Fire Alarm Control Panel/Smoke Detection	94,300	2023	FC	94,300	2023	FC
194	IT	DW Replacement of Core Network Switches	-	N/A	N/A	-	N/A	N/A
195	School - Multiple	DW Development of Bus Parking -	-	N/A	N/A	-	N/A	N/A
196	Facilities	DW Replacement of Maintenance Vehicles	-	N/A	N/A	-	N/A	N/A
197	Facilities	DW Replacement of Maintenance Vehicles	-	N/A	N/A	-	N/A	N/A
198	Water Fund	Vehicles-Utility Truck W9 LCF	200,000	2022	WR	200,000	2022	WR
199	Water Fund	Vehicles-Utility Truck W2 F350	-	N/A	N/A	-	N/A	N/A
200	Water Fund	Gate Valve Exercising Trailer	75,000	2021	WR	75,000	2021	WR
201	Water Fund	Water Main Sedgemoadow 2	-	N/A	N/A	-	N/A	N/A
202	Water Fund	Water Main River Road Design	100,000	2022	WR	100,000	2022	WR
203	Water Fund	Water Main River Road Construction	1,040,000	2023	WR	1,040,000	2023	WR
204	Water Fund	Water Main Cochituate Apts.	-	N/A	N/A	-	N/A	N/A
205	Water Fund	Filter Media	-	N/A	N/A	-	N/A	N/A
206	Water Fund	Ozone Upgrades	-	N/A	N/A	-	N/A	N/A
207	Water Fund	Transfer Water Campbell to Chamberlain Design	250,000	2023	WR	250,000	2023	WR
208	Water Fund	Transfer Water Campbell to Chamberlain Construction	-	N/A	N/A	-	N/A	N/A
209	Water Fund	Campbell Manganese Removal	-	N/A	N/A	-	N/A	N/A
210	Water Fund	Second Water Tank Design	-	N/A	N/A	-	N/A	N/A
211	Water Fund	Treatment Plant Improvements	-	N/A	N/A	-	N/A	N/A
212	Water Fund	Second Water Tank Construction	-	N/A	N/A	-	N/A	N/A

Town of Wayland Capital Planning			TA/SC Recommended Subtotals by Year	TA/SC Recommended Year		FinCom Considered Amount	FinCom Subtotals by Year	
FY 2022 - FY2026			8,685,018	2022		8,396,118	2022	
Project Data			16,058,250	2023		15,567,150	2023	
			8,628,600	2024		8,783,600	2024	
[FY22-FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibits			6,906,400	2025		6,906,400	2025	
2/8/2021 11:16 AM			9,097,892	2026		9,097,892	2026	
			28,900,000	2027+		28,900,000	2027+	
			78,276,160	Total		77,651,160	Total	
Project Quick Reference Number	Department	Project/Asset Description	TA/SC Recommended Amount	TA/SC Recommended Year	TA/SC Recommended Funding Source	FinCom Considered Amount	FinCom Considered Year	FinCom Considered Funding Source
213	Wastewater	Membrane Replacement	-	N/A	N/A	-	N/A	N/A
214	Wastewater	Membrane Replacement	-	N/A	N/A	-	N/A	N/A
215	Wastewater	Vehicle Replacement	-	N/A	N/A	-	N/A	N/A
216	JCC	Public Safety Software	-	N/A	N/A	135,000	2021	FC
217	School - Multiple	LO/CH Modular Classrooms - Design	200,000	2021	FC	200,000	2021	FC
218	School - Multiple	LO/CH Modular Classrooms - Construct	1,000,000	2023	ARTE	1,500,000	2023	ARTE
219	School - Multiple	LO/CH/HH Replacement of Backpack/Coat Rack System	-	N/A	N/A	-	N/A	N/A
220	School - Multiple	CH/HH/WMS Replacement of Roof over Module Classroom Units and Gym	-	N/A	N/A	-	N/A	N/A
221	School - Multiple	CH/WMS Replacement of Fire Alarm Control Panel/Smoke Detection	-	N/A	N/A	-	N/A	N/A
222	School - CH	CH Refrigeration	-	N/A	N/A	-	N/A	N/A
223	School - CH	CH Voice Lift System	65,000	2022	FC	65,000	2024	FC
224	School - WHS	WHS Sound System	40,000	2021	FC	-	2021	FC
225	School - WHS	WHS Voice Lift System	30,000	2021	FC	30,000	2021	FC
226	School - WHS	WHS Voice Lift System	30,000	2022	FC	30,000	2022	FC
227	School - WHS	WHS Interior and Exterior Wall and Ceiling	137,500	2024	FC	137,500	2024	FC
228	School - WHS	WHS Floor, Tile and Carpet	90,600	2024	FC	90,600	2024	FC
229	School - WHS	WHS parking and lighting	38,500	2024	FC	38,500	2024	FC
230	School - LO	LO Voice Lift System	45,000	2022	FC	45,000	2024	FC
231	School - WMS	WMS Continue Replacement of Carpet with Floor Tile/Slab Moisture Barrier	-	N/A	N/A	-	N/A	N/A
232	School - WMS	WMS Science Classrooms Cabinetry	100,000	2023	ARTE	100,000	2023	ARTE
233	School - WMS	WMS Interior and Exterior Walls and Ceiling Repairs	114,000	2024	ARTE	114,000	2024	ARTE
234	School - WMS	WMS Auditorium and Sound System	-	N/A	N/A	-	N/A	N/A

Town of Wayland Capital Planning			TA/SC Recommended Subtotals by Year	TA/SC Recommended Year		FinCom Considered Amount	FinCom Subtotals by Year	
FY 2022 - FY2026			8,685,018	2022		8,396,118	2022	
Project Data			16,058,250	2023		15,567,150	2023	
			8,628,600	2024		8,783,600	2024	
			6,906,400	2025		6,906,400	2025	
			9,097,892	2026		9,097,892	2026	
			28,900,000	2027+		28,900,000	2027+	
			78,276,160	Total		77,651,160	Total	
Project Quick Reference Number	Department	Project/Asset Description	TA/SC Recommended Amount	TA/SC Recommended Year	TA/SC Recommended Funding Source	FinCom Considered Amount	FinCom Considered Year	FinCom Considered Funding Source
235	School - WMS	WMS Voice Lift System	85,000	2022	FC	85,000	2022	FC
236	School - WMS	WMS parking and lighting	444,400	2025	FC	444,400	2025	FC
237	School - HH	HH Replacement of cooling unit and replacement of dry area	70,000	2021	FC	70,000	2021	FC
238	School - HH	HH Voice Lift System	45,000	2022	FC	45,000	2024	FC
239	Facilities	Covid-19 - Ventilation	-	N/A	N/A	115,000	2021	N/A
240	DPW	Town wide road reconstruction	600,000	2026	CC	600,000	2026	CC
241	DPW	Sidewalk improvements	50,000	2022	FC	50,000	2022	FC
242	DPW	Sidewalk improvements	150,000	2023	FC	150,000	2023	FC
243	DPW	Sidewalk improvements	-	N/A	N/A	-	N/A	N/A
244	DPW	Sidewalk improvements	150,000	2025	FC	150,000	2025	FC
245	DPW	Sidewalk improvements	-	N/A	N/A	-	N/A	N/A
246	DPW	Bucket truck	175,000	2024	FC	175,000	2024	FC
247	DPW	Equipment H-32 Wackler	-	N/A	N/A	-	N/A	N/A
248	DPW	Equipment H-18 Dump Truck	275,000	2026	FC	275,000	2026	FC
249	DPW	Equipment P-57 Gang Mower	85,000	2026	FC	85,000	2026	FC
250	DPW	Stormwater System/Management Improvements	-	N/A	N/A	-	N/A	N/A
251	DPW	Radio System Upgrades	-	N/A	N/A	-	N/A	N/A
252	BOS	Harvester for Ponds	-	N/A	N/A	-	N/A	N/A
253	Police	Replace mobile radar systems	-	N/A	N/A	-	N/A	N/A
254	Police	Replace department issued Officer Taser systems	-	N/A	N/A	-	N/A	N/A
255	JCC	Building Security and video equipment	100,000	2025	FC	100,000	2025	FC
256a	Conservation	Land Management Enhancement work	25,000	2023	FC	25,000	2023	FC
256b	Conservation	Land Management Enhancement work	-	N/A	N/A	-	N/A	N/A
256c	Conservation	Land Management Enhancement work	-	N/A	N/A	-	N/A	N/A
257	Conservation	Open Space and Recreation Plan	30,000	2024	FC	30,000	2024	FC

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FY 2022 - FY2026			8,685,018	2022		8,396,118	2022	
Project Data			16,058,250	2023		15,567,150	2023	
			8,628,600	2024		8,783,600	2024	
[FY22-FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibits			6,906,400	2025		6,906,400	2025	
2/8/2021 11:16 AM			9,097,892	2026		9,097,892	2026	
			28,900,000	2027+		28,900,000	2027+	
			78,276,160	Total		77,651,160	Total	
Project Quick Reference Number	Department	Project/Asset Description	TA/SC Recommended Amount	TA/SC Recommended Year	TA/SC Recommended Funding Source	FinCom Considered Amount	FinCom Considered Year	FinCom Considered Funding Source
258	Conservation	Open Space Acquisition	-	N/A	N/A	-	N/A	N/A
259	Conservation	Pheasant Run Fitness Trail	-	N/A	N/A	-	N/A	N/A
260	Wastewater	Low Pressure Sewer Replacement-Design	-	N/A	N/A	-	N/A	N/A
261	Wastewater	Low Pressure Sewer Replacement-Construction	-	N/A	N/A	-	N/A	N/A
262	Water Fund	MWRA-Permitting	500,000	2023	WR	500,000	2023	WR
263	Water Fund	MWRA-Design	-	N/A	N/A	-	N/A	N/A
264	Water Fund	MWRA-Construction	5,000,000	2026	WRD	5,000,000	2026	WRD
265	Fire	Forestry Skid	30,000	2023	AMB	30,000	2023	AMB
266	Fire	Pump Replacement Forestry	25,000	2024	AMB	25,000	2024	AMB
267	Fire	Ambulance Stretcher & stairchair	39,000	2025	AMB	39,000	2025	AMB
268	Fire	SCBA air packs	60,000	2025	AMB	60,000	2025	AMB
269	Fire	Fire Vehicle - Ambulance	385,000	2026	AMB	385,000	2026	AMB
270	Fire	Communication Equipment	60,000	2026	AMB	60,000	2026	AMB
271	IT	Document Mgmt and Plan Review Phase 2	-	N/A	N/A	-	N/A	N/A
272	IT	Web Site Redesign and Migration	120,000	2025	FC	120,000	2025	FC
273	IT	Video Monitoring and Mgmt. System	280,000	2026	CS	280,000	2026	CS
274	Recreation	Middle School / Old DPW Site-Study	25,000	2022	FC	25,000	2023	FC
275	Recreation	Middle School Back Fields - Design	50,000	2022	FC	50,000	2022	CPA
276	Recreation	Middle School Back Fields - Construction	-	N/A	N/A	-	N/A	N/A
277	Recreation	Wayland Community Rowing - Storage	-	N/A	N/A	-	N/A	N/A
278	Facilities	Vehicles - Motor pool	60,000	2026	FC	60,000	2026	FC
279	Facilities	CON Conservation Truck Replacement	62,000	2022	FC	62,000	2022	FC
280	Facilities	Loker Elementary Roof Solar	-	N/A	N/A	-	N/A	N/A
281a	Facilities	Additional Funding FS#2	575,000	2022	D	485,429	2022	D
281b	Facilities	Additional Funding FS#2 - surplus bond funding	-	N/A	D	89,571	2022	SB
282	Facilities	High School Refurbishment-2	300,000	2023	D	300,000	2023	D

Town of Wayland Capital Planning			TA/SC Recommended Subtotals by Year	TA/SC Recommended Year		FinCom Considered Amount	FinCom Subtotals by Year	
FY 2022 - FY2026			8,685,018	2022		8,396,118	2022	
Project Data			16,058,250	2023		15,567,150	2023	
			8,628,600	2024		8,783,600	2024	
			6,906,400	2025		6,906,400	2025	
[FY22-FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibits			9,097,892	2026		9,097,892	2026	
2/8/2021 11:16 AM			28,900,000	2027+		28,900,000	2027+	
			78,276,160	Total		77,651,160	Total	
Project Quick Reference Number	Department	Project/Asset Description	TA/SC Recommended Amount	TA/SC Recommended Year	TA/SC Recommended Funding Source	FinCom Considered Amount	FinCom Considered Year	FinCom Considered Funding Source
283	Facilities	DPW Wash Bay Rehabilitation	100,000	2025	CS	100,000	2025	CS
284	Facilities	TS Transfer Station Garage Replacement	50,000	2025	FC	50,000	2025	FC
285	Facilities	DPW Facilities Rehabilitation and Upgrades	250,000	2026	FC	250,000	2026	FC
286	Facilities	TS Transfer Station Garage Replacement	-	N/A	N/A	-	N/A	N/A
287	School - Multiple	Elementary Classroom cabinet replacement	50,000	2023	FC	50,000	2023	FC
288	School - LO	LO Replacement of Fire Alarm Control Panel/Smoke Detection	43,700	2022	FC	43,700	2022	FC
289	School - WHS	WHS One New Mini Bus for Athletics	50,000	2023	FC	50,000	2023	FC
290	School - WHS	WHS Replacement of Field House Fire Alarm Control Panel/Smoke Detection	94,300	2023	FC	94,300	2023	FC
291	School - WMS	WMS Roadways and Sidewalks	416,392	2026	FC	416,392	2026	FC
292	School - WHS	WHS One New Mini Bus for Athletics	55,000	2025	FC	55,000	2025	FC
293	School - Multiple	Custodial Equipment Storage	-	N/A	N/A	-	N/A	N/A
294	School - HH	HH Continue Replacement of Asbestos Tiles with VCT	50,000	2024	FC	50,000	2024	FC
295	School - LO	Two Forms of Egress Doors to Outside for Rooms 20 and 21	40,000	2022	FC	40,000	2022	FC
296	School - Multiple	School Additional Space Needs due to COVID	350,000	2022	FC	350,000	2022	FC

Town of Wayland Capital Planning						
FY 2022 - FY2026						
Project Data						
[FY22-FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibits						
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Project Quick Reference Number	Department	Project/Asset Description	Amount Financed	Amortization Period for Debt	First Year for Interest Payment	First Year for Principal Payment
1a	DPW	Town wide road reconstruction	N/A	N/A	N/A	N/A
1b	DPW	Town wide road reconstruction	N/A	N/A	N/A	N/A
2	DPW	Town wide road reconstruction	N/A	N/A	N/A	N/A
3	DPW	Town wide road reconstruction	N/A	N/A	N/A	N/A
4	DPW	Town wide road reconstruction	N/A	N/A	N/A	N/A
5	DPW	Town wide road reconstruction	N/A	N/A	N/A	N/A
6	DPW	Transfer Station Improvement	N/A	N/A	N/A	N/A
7	DPW	Heavy Equipment Replacement- Sweeper H-17	N/A	N/A	N/A	N/A
8	DPW	Heavy Equipment Replacement-P-59 Tractor	N/A	N/A	N/A	N/A
9	DPW	Heavy Equipment Replacement- H9 Trackless 2018	N/A	N/A	N/A	N/A
10	DPW	Heavy Equipment Replacement-Screen Plant	N/A	N/A	N/A	N/A
11	DPW	Heavy Equipment Replacement- H15	250,000	10	2022	2022
12	DPW	Heavy Equipment Replacement- H14	N/A	N/A	N/A	N/A
13	DPW	Heavy Equipment Replacement- H40	N/A	N/A	N/A	N/A
14	DPW	Heavy Equipment Replacement- H20	275,000	10	2023	2023
15	DPW	Light Trucks-P50 Pickup	N/A	N/A	N/A	N/A
16	DPW	Light Trucks-H6-Dump Truck	N/A	N/A	N/A	N/A
17	DPW	Light Trucks-H2-Utility Truck	N/A	N/A	N/A	N/A
18	DPW	Light Trucks-P53 Dump Truck	N/A	N/A	N/A	N/A
19	DPW	Light Trucks-E2 SUV	N/A	N/A	N/A	N/A
20	DPW	Light Trucks-P60 Utility	N/A	N/A	N/A	N/A
21	DPW	Light Trucks-Dump H7	N/A	N/A	N/A	N/A
22	DPW	Route 20 South Landfill Cap Restoration - Design	N/A	N/A	N/A	N/A
23	DPW	Route 20 South Landfill Cap Restoration - Construction	500,000	20	2025	2025
24	DPW	Route 20 South Landfill Cap Repurpose - Design	N/A	N/A	N/A	N/A

Town of Wayland Capital Planning						
FY 2022 - FY2026						
Project Data						
[FY22-FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibits						
2/8/2021 11:16 AM						
Project Quick Reference Number	Department	Project/Asset Description	Amount Financed	Amortization Period for Debt	First Year for Interest Payment	First Year for Principal Payment
25	DPW	Route 20 South Landfill Cap Repurpose - Construction	500,000	20	2026	2026
26	DPW	Compactor Replacement	N/A	N/A	N/A	N/A
27	DPW	Compactor Replacement	N/A	N/A	N/A	N/A
28	DPW	Potter / Stonebridge Road Bridge Design / Const	450,000	20	2022	2022
29	DPW	Stormwater Management	N/A	N/A	N/A	N/A
30	DPW	Stormwater Management	N/A	N/A	N/A	N/A
31	DPW	Stormwater Management	N/A	N/A	N/A	N/A
32	DPW	Brine System	N/A	N/A	N/A	N/A
33	DPW	Cemetery Capital Improvements	N/A	N/A	N/A	N/A
34	DPW	Old Sudbury Road Design - Free Cash	N/A	N/A	N/A	N/A
35	DPW	Old Sudbury Road Design / Const	325,000	10	2022	2022
36	Town Clerk	Voting Machines	N/A	N/A	N/A	N/A
37	Police	In-car video recording equipment replacement	N/A	N/A	N/A	N/A
38	Police	In-car computers replacement	N/A	N/A	N/A	N/A
39	Police	Replace department issued firearms	N/A	N/A	N/A	N/A
40	JCC	Wireless Alarm	N/A	N/A	N/A	N/A
41	JCC	Public Safety radio replacement	N/A	N/A	N/A	N/A
42	JCC	Improvement to Reeves Hill site (fiber & equip)	N/A	N/A	N/A	N/A
43	JCC	Improvement to public safety radio system	N/A	N/A	N/A	N/A
44	JCC	Purchase and install repeaters at Alternative site	N/A	N/A	N/A	N/A
45	JCC	Replace dispatch console at PSB	N/A	N/A	N/A	N/A
46	JCC	Equipment for a secondard PSAP	N/A	N/A	N/A	N/A
47	Facilities	High School Wastewater Plant 1	140,000	20	2022	2022
48	Facilities	High School Wastewater Plant 2	N/A	N/A	N/A	N/A

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49	Facilities	Light Duty Truck with lift gate	N/A	N/A	N/A	N/A
50	Facilities	Department vehicle (small SUV)	N/A	N/A	N/A	N/A
51	Conservation	John Deere Flail mower attachment	N/A	N/A	N/A	N/A
52	Conservation	Snake Brook dam rehabilitation	900,000	20	2026	2026
53	Facilities	Library Rotunda Window Replacement	N/A	N/A	N/A	N/A
54a	Facilities	Library ADA Improvements - design & doors	N/A	N/A	N/A	N/A
54b	Facilities	Library ADA Improvements - construct	450,000	30	2024	2024
55	Facilities	Library Wastewater Connection	275,000	30	2024	2024
56	Facilities	Library HVAC system upgrade	850,000	30	2024	2024
57	Facilities	Library Main Door	N/A	N/A	N/A	N/A
58a	Facilities	Library Lower Level Rehab - Design	N/A	N/A	N/A	N/A
58b	Facilities	Library Lower Level Rehab - Build	500,000	30	2024	2024
59	Facilities	Library Exterior Painting / Sealing	110,000	30	2024	2024
60	Facilities	Town Building Renovations	N/A	N/A	N/A	N/A
61	Facilities	Library New Building	28,900,000	30	2028	2028
62	Facilities	Library RFID Tagging	N/A	N/A	N/A	N/A
63	IT	Library New Server	N/A	N/A	N/A	N/A
64	Facilities	Town Building Window and Door Replacement	1,155,000	30	2025	2025
65a	Facilities	Town Building Interior Renovations 1	125,000	30	2025	2025
65b	Facilities	Town Building Interior Renovations 2	125,000	30	2025	2025
66	Facilities	Town Building Exterior Painting / Sealing	125,000	30	2025	2025
67	Facilities	Town Building Parking and Drive Maintenance	85,000	30	2025	2025
68	Facilities	Town Building mechanical / electrical improvement-2	1,360,000	30	2025	2025
69	Facilities	Public Safety Building Painting	N/A	N/A	N/A	N/A
70	Facilities	Public Safety Building HVAC Upgrade-Planning	N/A	N/A	N/A	N/A

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71	Facilities	Fire Station # 2 Renovations	N/A	N/A	N/A	N/A
72	Facilities	PSB Exterior Painting / Sealing	N/A	N/A	N/A	N/A
73	Facilities	Depot Repairs	N/A	N/A	N/A	N/A
74	Facilities	Public Safety Building HVAC Upgrade-Construction	850,000	30	2026	2026
75	Facilities	Public Safety Building Exterior Painting/Sealing	N/A	N/A	N/A	N/A
76	Facilities	Public Safety Building Parking and Drive Maintenance	N/A	N/A	N/A	N/A
77a	Facilities	Vehicles - Motor pool	N/A	N/A	N/A	N/A
77b	Facilities	Vehicles - Motor pool	N/A	N/A	N/A	N/A
77c	Facilities	Vehicles - Motor pool	N/A	N/A	N/A	N/A
78	Facilities	Transfer Station Improvements	N/A	N/A	N/A	N/A
79	Facilities	Public Safety Building Parking and Driveway	N/A	N/A	N/A	N/A
80	Facilities	COA Design	N/A	N/A	N/A	N/A
81	Facilities	COA New Construction	5,581,000	30	2024	2024
82	Facilities	Municipal Parcel	2,000,000	20	2026	2026
83	Facilities	DPW Reseal and Stripe parking area	N/A	N/A	N/A	N/A
84	IT	Permitting Software	N/A	N/A	N/A	N/A
85	IT	Network and Wireless Replacement TH & PS	N/A	N/A	N/A	N/A
86	IT	Library Phones	N/A	N/A	N/A	N/A
87	IT	Network and Wireless Elementary Schools	N/A	N/A	N/A	N/A
88	IT	Document Management \$ Tyler Content Mgmt	N/A	N/A	N/A	N/A
89	IT	Disaster Recovery as a Service (DraaS) Implementation	N/A	N/A	N/A	N/A
90	IT	Redundent Fiber Connection TH -PSB -> Reeves Hill-WHS	N/A	N/A	N/A	N/A
91	IT	Network and Wireless Replacement High School	N/A	N/A	N/A	N/A
92	IT	Firewall replacement	N/A	N/A	N/A	N/A

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93	IT	Datacenter Infrastructure Replacement or Mitigation	N/A	N/A	N/A	N/A
94	Fire	Fire Vehicle (car 2)	N/A	N/A	N/A	N/A
95	Fire	Ambulance Power load system	N/A	N/A	N/A	N/A
96	Fire	Fire Vehicle - Pumper 1	700,000	10	2022	2022
97	Fire	Ambulance	345,000	10	2023	2023
98	Fire	Extrication tools	N/A	N/A	N/A	N/A
99	Fire	Breathing Apparatus	N/A	N/A	N/A	N/A
100	Fire	Boat Replacement	N/A	N/A	N/A	N/A
101	IT	Public Safety Records CAD/EMS Software	N/A	N/A	N/A	N/A
102	Fire	Large Diameter Hose	N/A	N/A	N/A	N/A
103	Fire	Cardiac Monitor	N/A	N/A	N/A	N/A
104	Fire	Fire Vehicle - Pumper 2	775,000	10	2027	2027
105	Fire	Equipment - Detection meters	N/A	N/A	N/A	N/A
106	Fire	Fire Vehicle - (Chief vehicle)	N/A	N/A	N/A	N/A
107	Fire	Thermal Imaging cameras	N/A	N/A	N/A	N/A
108	Fire	Personal Protective Equipment - Turn out Gear	N/A	N/A	N/A	N/A
109	Fire	Fire Vehicle - Car 1	N/A	N/A	N/A	N/A
110	Facilities	Loker Recreation Construction	3,288,618	15	2023	2023
111	Recreation	205 Main St / Old DPW Site (design)	N/A	N/A	N/A	N/A
112	Recreation	Middle School / Old DPW Site (constr)	N/A	N/A	N/A	N/A
113a	Recreation	Alpine Field Design	N/A	N/A	N/A	N/A
113b	Recreation	Alpine Field Constr	N/A	N/A	N/A	N/A
114	Recreation	Cow Common	N/A	N/A	N/A	N/A
115a	Recreation	Claypit Baseball / PG - Design	N/A	N/A	N/A	N/A
115b	Recreation	Claypit Baseball / PG - Construction	N/A	N/A	N/A	N/A
116a	Recreation	Claypit Rectangular Field - Design	N/A	N/A	N/A	N/A

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116b	Recreation	Claypit Rectangular Field - Construction	N/A	N/A	N/A	N/A
117a	Recreation	Riverview Baseball - Design	N/A	N/A	N/A	N/A
117b	Recreation	Riverview Baseball - Constructions	N/A	N/A	N/A	N/A
118	Recreation	Greenways - design	N/A	N/A	N/A	N/A
119a	Recreation	Playground Maintenance - ADA	N/A	N/A	N/A	N/A
119b	Recreation	Playground Maintenance - ADA	N/A	N/A	N/A	N/A
119c	Recreation	Playground Maintenance - ADA	N/A	N/A	N/A	N/A
119d	Recreation	Playground Maintenance - ADA	N/A	N/A	N/A	N/A
119e	Recreation	Playground Maintenance - ADA	N/A	N/A	N/A	N/A
120	School - CH	CH Installation of HVAC Air Conditioning	212,500	20	2024	2024
121a	School - CH	CH Installation of HVAC Air Conditioning : \$548,000 will be paid by WSCP	850,000	20	2025	2025
122	School - CH	CH Replacement of Roof over Module Classroom Units and Gym	N/A	N/A	N/A	N/A
123	School - CH	CH Replacement of Roof over Module Classroom Units and Gym	N/A	N/A	N/A	N/A
124	School - CH	CH Replacement of Roof over Module Classroom Units and Gym	N/A	N/A	N/A	N/A
125	School - CH	CH Replacement of Roof over Module Classroom Units and Gym	N/A	N/A	N/A	N/A
126	School - CH	CH Replacement of Communication Controls/Intercom System	N/A	N/A	N/A	N/A
127	School - CH	CH Replacement of Make up Air Handling Unit	N/A	N/A	N/A	N/A
128	School - CH	CH Replacement of Food Service Refrigeration Equipment Replacement	N/A	N/A	N/A	N/A

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129	School - CH	CH Replacement of Backpack/Coat Rack System	N/A	N/A	N/A	N/A
130	School - CH	CH Replacement of Network Switches and Wireless Access Points	N/A	N/A	N/A	N/A
131	School - CH	CH Replacement of Fire Alarm Control Panel/Smoke Detection	N/A	N/A	N/A	N/A
132	School - CH	CH Replacement of Fire Alarm Control Panel/Smoke Detection	N/A	N/A	N/A	N/A
133	School - CH	CH Repair and Replacement of Boilers and Boiler System	N/A	N/A	N/A	N/A
134	School - CH	CH Repair and Replacement of Boilers and Boiler System	101,000	20	2025	2025
135	School - HH	HH Continue Replacement of Asbestos Tiles with VCT	N/A	N/A	N/A	N/A
136	School - HH	HH Installation of HVAC Air Conditioning	N/A	N/A	N/A	N/A
137	School - HH	HH Installation of HVAC Air Conditioning	N/A	N/A	N/A	N/A
138	School - HH	HH Replacement of Roof Over Module Classroom Units	N/A	N/A	N/A	N/A
139	School - HH	HH Replacement of Roof Over Module Classroom Units	N/A	N/A	N/A	N/A
140	School - HH	HH Replacement of Fire Alarm Control Panel/Smoke Detection	N/A	N/A	N/A	N/A
141	School - HH	HH Replacement of Communication Controls/Intercom System	N/A	N/A	N/A	N/A
142	School - HH	HH Replacement of Backpack/Coat Rack System	N/A	N/A	N/A	N/A
143	School - HH	HH Replacement of Network Switches and Wireless Access Points	N/A	N/A	N/A	N/A
144	School - HH	HH Replacement of Chair Lift	N/A	N/A	N/A	N/A

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145	School - HH	HH Replacement of Chair Lift	N/A	N/A	N/A	N/A
146	School - HH	HH Repair and Replacement of Boilers and Boiler System	N/A	N/A	N/A	N/A
147	School - HH	HH Repair and Replacement of Boilers and Boiler System	N/A	N/A	N/A	N/A
148	School - WHS	WHS Resurface of Field House Gym Track	N/A	N/A	N/A	N/A
149	School - WHS	WHS Resurface of Field House Gym Track	N/A	N/A	N/A	N/A
150	School - WHS	WHS Replacement of Network Switches and Wireless Access Points	N/A	N/A	N/A	N/A
151	School - WHS	WHS Replacement of Communication Controls/Intercom System	N/A	N/A	N/A	N/A
152	School - WHS	WHS Replacement of Communication Controls/Intercom System	N/A	N/A	N/A	N/A
153	School - WHS	WHS High School Athletic Preferred Improvement Plan	N/A	N/A	N/A	N/A
154a	School - WHS	WHS High School Athletic Preferred Improvement Plan - Reposition and Improvements to North Fields - Design	N/A	N/A	N/A	N/A
154b	School - WHS	WHS High School Athletic Preferred Improvement Plan - Reposition and Improvements to North Fields - Construct	N/A	N/A	N/A	N/A
155	School - LO	LO Resurface Gym Floor	N/A	N/A	N/A	N/A
156	School - LO	LO Continue Replacement of Asbestos Tiles with VCT	100,000	20	2024	2024
157	School - LO	LO Continue Replacement of Asbestos Tiles with VCT	N/A	N/A	N/A	N/A
158	School - LO	LO Continue Replacement of Asbestos Tiles with VCT	N/A	N/A	N/A	N/A
159	School - LO	LO Installation of HVAC Air Conditioning	N/A	N/A	N/A	N/A
160	School - LO	LO Installation of HVAC Air Conditioning	N/A	N/A	N/A	N/A

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161	School - LO	LO Replacement of Roof and Addition of Insulation	3,800,000	30	2022	2022
162	School - LO	LO Replacement of Communication Controls/Intercom System	N/A	N/A	N/A	N/A
163	School - LO	LO Replacement of Make Up Air Handling Unit	500,000	20	2022	2022
164	School - LO	LO Replacement of Chair Lift	N/A	N/A	N/A	N/A
165	School - LO	LO Replacement of Backpack/Coat Rack System	N/A	N/A	N/A	N/A
166	School - LO	LO Repair and Replacement of Boilers and Boiler System	N/A	N/A	N/A	N/A
167	School - LO	LO Repair and Replacement of Boilers and Boiler System	212,000	20	2025	2025
168	School - LO	LO Replacement of Network Switches and Wireless Access Points	N/A	N/A	N/A	N/A
169	School - LO	LO Replacement of Driveway, Parking Front and Back, Sidewalks, Lighting	N/A	N/A	N/A	N/A
170	School - LO	LO Replacement of Driveway, Parking Front and Back, Sidewalks, Lighting	198,000	20	2024	2024
171	School - WMS	WMS Continue Replacement of Carpet with Floor Tile/Slab Moisture Barrier & lockers	564,000	20	2023	2023
172	School - WMS	WMS Continue Replacement of Carpet with Floor Tile/Slab Moisture Barrier & lockers	336,000	20	2024	2024
173	School - WMS	WMS Continue Replacement of Carpet with Floor Tile/Slab Moisture Barrier & lockers	N/A	N/A	N/A	N/A
174	School - WMS	WMS Continue Replacement of Carpet with Floor Tile/Slab Moisture Barrier & lockers	N/A	N/A	N/A	N/A
175	School - WMS	WMS Resurface Gym Floor & Design	N/A	N/A	N/A	N/A

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176	School - WMS	WMS Repair of Exterior Wall and Receiving Dock Damage	N/A	N/A	N/A	N/A
177	School - WMS	WMS Repair of Exterior Wall and Receiving Dock Damage	184,800	20	2024	2024
178	School - WMS	WMS Replacement of Roof Over Grade 6,Tech Ed, Stage and Art Classrooms	N/A	N/A	N/A	N/A
179	School - WMS	WMS Replacement of Roof Over Grade 6,Tech Ed, Stage and Art Classrooms	N/A	N/A	N/A	N/A
180	School - WMS	WMS Replace Courtyard Windows	N/A	N/A	N/A	N/A
181	School - WMS	WMS Replace Courtyard Windows	N/A	N/A	N/A	N/A
182	School - WMS	WMS Modify Existing Stage	N/A	N/A	N/A	N/A
183	School - WMS	WMS Modify Existing Stage	N/A	N/A	N/A	N/A
184	School - WMS	WMS Replacement of Communication Controls/Intercom System	N/A	N/A	N/A	N/A
185	School - WMS	WMS Replacement of Rooftop Air Handling Units and Exhaust Fans, Tempered Air System	N/A	N/A	N/A	N/A
186	School - WMS	WMS Replacement of Rooftop Air Handling Units and Exhaust Fans, Tempered Air System	500,000	20	2025	2025
187	School - WMS	WMS Replacement of Rooftop Air Handling Units and Exhaust Fans, Tempered Air System	N/A	N/A	N/A	N/A
188	School - WMS	WMS Replacement of Rooftop Air Handling Units and Exhaust Fans, Tempered Air System	N/A	N/A	N/A	N/A
189	School - WMS	WMS Replacement or Refurbishment of Lockers	N/A	N/A	N/A	N/A
190	School - WMS	WMS Repair and Replacement of Boilers and Boiler System	N/A	N/A	N/A	N/A

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191	School - WMS	WMS Repair and Replacement of Boilers and Boiler System	224,000	20	2025	2025
192	School - WMS	WMS Replacement of Fire Alarm Control Panel/Smoke Detection	N/A	N/A	N/A	N/A
193	School - WMS	WMS Replacement of Fire Alarm Control Panel/Smoke Detection	N/A	N/A	N/A	N/A
194	IT	DW Replacement of Core Network Switches	N/A	N/A	N/A	N/A
195	School - Multiple	DW Development of Bus Parking -	N/A	N/A	N/A	N/A
196	Facilities	DW Replacement of Maintenance Vehicles	N/A	N/A	N/A	N/A
197	Facilities	DW Replacement of Maintenance Vehicles	N/A	N/A	N/A	N/A
198	Water Fund	Vehicles-Utility Truck W9 LCF	N/A	N/A	N/A	N/A
199	Water Fund	Vehicles-Utility Truck W2 F350	N/A	N/A	N/A	N/A
200	Water Fund	Gate Valve Exercising Trailer	N/A	N/A	N/A	N/A
201	Water Fund	Water Main Sedgemoadow 2	N/A	N/A	N/A	N/A
202	Water Fund	Water Main River Road Design	N/A	N/A	N/A	N/A
203	Water Fund	Water Main River Road Construction	N/A	N/A	N/A	N/A
204	Water Fund	Water Main Cochituate Apts.	N/A	N/A	N/A	N/A
205	Water Fund	Filter Media	N/A	N/A	N/A	N/A
206	Water Fund	Ozone Upgrades	N/A	N/A	N/A	N/A
207	Water Fund	Transfer Water Campbell to Chamberlain Design	N/A	N/A	N/A	N/A
208	Water Fund	Transfer Water Campbell to Chamberlain Construction	N/A	N/A	N/A	N/A
209	Water Fund	Campbell Manganese Removal	N/A	N/A	N/A	N/A
210	Water Fund	Second Water Tank Design	N/A	N/A	N/A	N/A
211	Water Fund	Treatment Plant Improvements	N/A	N/A	N/A	N/A
212	Water Fund	Second Water Tank Construction	N/A	N/A	N/A	N/A

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213	Wastewater	Membrane Replacement	N/A	N/A	N/A	N/A
214	Wastewater	Membrane Replacement	N/A	N/A	N/A	N/A
215	Wastewater	Vehicle Replacement	N/A	N/A	N/A	N/A
216	JCC	Public Safety Software	N/A	N/A	N/A	N/A
217	School - Multiple	LO/CH Modular Classrooms - Design	N/A	N/A	N/A	N/A
218	School - Multiple	LO/CH Modular Classrooms - Construct	1,500,000	20	2024	2024
219	School - Multiple	LO/CH/HH Replacement of Backpack/Coat Rack System	N/A	N/A	N/A	N/A
220	School - Multiple	CH/HH/WMS Replacement of Roof over Module Classroom Units and Gym	N/A	N/A	N/A	N/A
221	School - Multiple	CH/WMS Replacement of Fire Alarm Control Panel/Smoke Detection	N/A	N/A	N/A	N/A
222	School - CH	CH Refrigeration	N/A	N/A	N/A	N/A
223	School - CH	CH Voice Lift System	N/A	N/A	N/A	N/A
224	School - WHS	WHS Sound System	N/A	N/A	N/A	N/A
225	School - WHS	WHS Voice Lift System	N/A	N/A	N/A	N/A
226	School - WHS	WHS Voice Lift System	N/A	N/A	N/A	N/A
227	School - WHS	WHS Interior and Exterior Wall and Ceiling	N/A	N/A	N/A	N/A
228	School - WHS	WHS Floor, Tile and Carpet	N/A	N/A	N/A	N/A
229	School - WHS	WHS parking and lighting	N/A	N/A	N/A	N/A
230	School - LO	LO Voice Lift System	N/A	N/A	N/A	N/A
231	School - WMS	WMS Continue Replacement of Carpet with Floor Tile/Slab Moisture Barrier	N/A	N/A	N/A	N/A
232	School - WMS	WMS Science Classrooms Cabinetry	100,000	20	2024	2024
233	School - WMS	WMS Interior and Exterior Walls and Ceiling Repairs	114,000	20	2025	2025
234	School - WMS	WMS Auditorium and Sound System	N/A	N/A	N/A	N/A

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235	School - WMS	WMS Voice Lift System	N/A	N/A	N/A	N/A
236	School - WMS	WMS parking and lighting	N/A	N/A	N/A	N/A
237	School - HH	HH Replacement of cooling unit and replacement of dry area	N/A	N/A	N/A	N/A
238	School - HH	HH Voice Lift System	N/A	N/A	N/A	N/A
239	Facilities	Covid-19 - Ventilation	N/A	N/A	N/A	N/A
240	DPW	Town wide road reconstruction	N/A	N/A	N/A	N/A
241	DPW	Sidewalk improvements	N/A	N/A	N/A	N/A
242	DPW	Sidewalk improvements	N/A	N/A	N/A	N/A
243	DPW	Sidewalk improvements	N/A	N/A	N/A	N/A
244	DPW	Sidewalk improvements	N/A	N/A	N/A	N/A
245	DPW	Sidewalk improvements	N/A	N/A	N/A	N/A
246	DPW	Bucket truck	N/A	N/A	N/A	N/A
247	DPW	Equipment H-32 Wackler	N/A	N/A	N/A	N/A
248	DPW	Equipment H-18 Dump Truck	N/A	N/A	N/A	N/A
249	DPW	Equipment P-57 Gang Mower	N/A	N/A	N/A	N/A
250	DPW	Stormwater System/Management Improvements	N/A	N/A	N/A	N/A
251	DPW	Radio System Upgrades	N/A	N/A	N/A	N/A
252	BOS	Harvester for Ponds	N/A	N/A	N/A	N/A
253	Police	Replace mobile radar systems	N/A	N/A	N/A	N/A
254	Police	Replace department issued Officer Taser systems	N/A	N/A	N/A	N/A
255	JCC	Building Security and video equipment	N/A	N/A	N/A	N/A
256a	Conservation	Land Management Enhancement work	N/A	N/A	N/A	N/A
256b	Conservation	Land Management Enhancement work	N/A	N/A	N/A	N/A
256c	Conservation	Land Management Enhancement work	N/A	N/A	N/A	N/A
257	Conservation	Open Space and Recreation Plan	N/A	N/A	N/A	N/A

Town of Wayland Capital Planning						
FY 2022 - FY2026						
Project Data						
[FY22-FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibits						
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Project Quick Reference Number	Department	Project/Asset Description	Amount Financed	Amortization Period for Debt	First Year for Interest Payment	First Year for Principal Payment
258	Conservation	Open Space Acquisition	N/A	N/A	N/A	N/A
259	Conservation	Pheasant Run Fitness Trail	N/A	N/A	N/A	N/A
260	Wastewater	Low Pressure Sewer Replacement-Design	N/A	N/A	N/A	N/A
261	Wastewater	Low Pressure Sewer Replacement-Construction	N/A	N/A	N/A	N/A
262	Water Fund	MWRA-Permitting	N/A	N/A	N/A	N/A
263	Water Fund	MWRA-Design	N/A	N/A	N/A	N/A
264	Water Fund	MWRA-Construction	5,000,000	20	2027	2027
265	Fire	Forestry Skid	N/A	N/A	N/A	N/A
266	Fire	Pump Replacement Forestry	N/A	N/A	N/A	N/A
267	Fire	Ambulance Stretcher & stairchair	N/A	N/A	N/A	N/A
268	Fire	SCBA air packs	N/A	N/A	N/A	N/A
269	Fire	Fire Vehicle - Ambulance	N/A	N/A	N/A	N/A
270	Fire	Communication Equipment	N/A	N/A	N/A	N/A
271	IT	Document Mgmt and Plan Review Phase 2	N/A	N/A	N/A	N/A
272	IT	Web Site Redesign and Migration	N/A	N/A	N/A	N/A
273	IT	Video Monitoring and Mgmt. System	N/A	N/A	N/A	N/A
274	Recreation	Middle School / Old DPW Site-Study	N/A	N/A	N/A	N/A
275	Recreation	Middle School Back Fields - Design	N/A	N/A	N/A	N/A
276	Recreation	Middle School Back Fields - Construction	N/A	N/A	N/A	N/A
277	Recreation	Wayland Community Rowing - Storage	N/A	N/A	N/A	N/A
278	Facilities	Vehicles - Motor pool	N/A	N/A	N/A	N/A
279	Facilities	CON Conservation Truck Replacement	N/A	N/A	N/A	N/A
280	Facilities	Loker Elementary Roof Solar	N/A	N/A	N/A	N/A
281a	Facilities	Additional Funding FS#2	485,429	20	2023	2023
281b	Facilities	Additional Funding FS#2 - surplus bond funding	N/A	N/A	N/A	N/A
282	Facilities	High School Refurbishment-2	300,000	20	2024	2024

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Project Quick Reference Number	Department	Project/Asset Description	Amount Financed	Amortization Period for Debt	First Year for Interest Payment	First Year for Principal Payment
283	Facilities	DPW Wash Bay Rehabilitation	N/A	N/A	N/A	N/A
284	Facilities	TS Transfer Station Garage Replacement	N/A	N/A	N/A	N/A
285	Facilities	DPW Facilities Rehabilitation and Upgrades	N/A	N/A	N/A	N/A
286	Facilities	TS Transfer Station Garage Replacement	N/A	N/A	N/A	N/A
287	School - Multiple	Elementary Classroom cabinet replacement	N/A	N/A	N/A	N/A
288	School - LO	LO Replacement of Fire Alarm Control Panel/Smoke Detection	N/A	N/A	N/A	N/A
289	School - WHS	WHS One New Mini Bus for Athletics	N/A	N/A	N/A	N/A
290	School - WHS	WHS Replacement of Field House Fire Alarm Control Panel/Smoke Detection	N/A	N/A	N/A	N/A
291	School - WMS	WMS Roadways and Sidewalks	N/A	N/A	N/A	N/A
292	School - WHS	WHS One New Mini Bus for Athletics	N/A	N/A	N/A	N/A
293	School - Multiple	Custodial Equipment Storage	N/A	N/A	N/A	N/A
294	School - HH	HH Continue Replacement of Asbestos Tiles with VCT	N/A	N/A	N/A	N/A
295	School - LO	Two Forms of Egress Doors to Outside for Rooms 20 and 21	N/A	N/A	N/A	N/A
296	School - Multiple	School Additional Space Needs due to COVID	N/A	N/A	N/A	N/A

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FY 2022 - FY2026			
Project Data			
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Project Quick Reference Number	Department	Project/Asset Description	Comments
1a	DPW	Town wide road reconstruction	
1b	DPW	Town wide road reconstruction	
2	DPW	Town wide road reconstruction	
3	DPW	Town wide road reconstruction	
4	DPW	Town wide road reconstruction	
5	DPW	Town wide road reconstruction	
6	DPW	Transfer Station Improvement	
7	DPW	Heavy Equipment Replacement- Sweeper H-17	
8	DPW	Heavy Equipment Replacement-P-59 Tractor	
9	DPW	Heavy Equipment Replacement- H9 Trackless 2018	
10	DPW	Heavy Equipment Replacement-Screen Plant	
11	DPW	Heavy Equipment Replacement- H15	
12	DPW	Heavy Equipment Replacement- H14	
13	DPW	Heavy Equipment Replacement- H40	
14	DPW	Heavy Equipment Replacement- H20	
15	DPW	Light Trucks-P50 Pickup	
16	DPW	Light Trucks-H6-Dump Truck	
17	DPW	Light Trucks-H2-Utility Truck	Large recurring equipment purchase / need not determined
18	DPW	Light Trucks-P53 Dump Truck	Large recurring equipment purchase / need not determined
19	DPW	Light Trucks-E2 SUV	
20	DPW	Light Trucks-P60 Utility	
21	DPW	Light Trucks-Dump H7	
22	DPW	Route 20 South Landfill Cap Restoration - Design	Note past appropriation for same purpose mostly unspent - \$142,000 remaining so this appropriation was not i
23	DPW	Route 20 South Landfill Cap Restoration - Construction	
24	DPW	Route 20 South Landfill Cap Repurpose - Design	

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Project Data			
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Project Quick Reference Number	Department	Project/Asset Description	Comments
25	DPW	Route 20 South Landfill Cap Repurpose - Construction	
26	DPW	Compactor Replacement	
27	DPW	Compactor Replacement	
28	DPW	Potter / Stonebridge Road Bridge Design / Const	
29	DPW	Stormwater Management	
30	DPW	Stormwater Management	
31	DPW	Stormwater Management	
32	DPW	Brine System	
33	DPW	Cemetery Capital Improvements	
34	DPW	Old Sudbury Road Design - Free Cash	TA recommended deferral to 2022 but per MA DOT condition report, needs to be pulled back to FY21
35	DPW	Old Sudbury Road Design / Const	Reduced \$1.2M construction to be \$400,000 repair in FY2021 with \$77,000 in funding from Chapter 90 funds
36	Town Clerk	Voting Machines	Per TA, alternate funding source identified
37	Police	In-car video recording equipment replacement	
38	Police	In-car computers replacement	Move to operating budget
39	Police	Replace department issued firearms	Move to operating budget
40	JCC	Wireless Alarm	
41	JCC	Public Safety radio replacement	
42	JCC	Improvement to Reeves Hill site (fiber & equip)	
43	JCC	Improvement to public safety radio system	
44	JCC	Purchase and install repeaters at Alternative site	
45	JCC	Replace dispatch console at PSB	
46	JCC	Equipment for a secondard PSAP	
47	Facilities	High School Wastewater Plant 1	
48	Facilities	High School Wastewater Plant 2	

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FY 2022 - FY2026			
Project Data			
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Project Quick Reference Number	Department	Project/Asset Description	Comments
49	Facilities	Light Duty Truck with lift gate	
50	Facilities	Department vehicle (small SUV)	
51	Conservation	John Deere Flail mower attachment	Per TA, move to operating budget
52	Conservation	Snake Brook dam rehabilitation	TA deferred from 2023 to 2025 due to numerous open projects
53	Facilities	Library Rotunda Window Replacement	
54a	Facilities	Library ADA Improvements - design & doors	Per TA after original proposal, reduced to \$50,000 design for ADA improvements and \$30,000 each for exterior construct project added to new project line (#54b)
54b	Facilities	Library ADA Improvements - construct	Per TA after original proposal, balance of construct project from existing project line (54a)
55	Facilities	Library Wastewater Connection	
56	Facilities	Library HVAC system upgrade	
57	Facilities	Library Main Door	Per TA after original proposal, moved into Library ADA improvements line (#54a)
58a	Facilities	Library Lower Level Rehab - Design	Defer to FY22 due to funding constraints
58b	Facilities	Library Lower Level Rehab - Build	Defer to FY23 because design deferred to FY22
59	Facilities	Library Exterior Painting / Sealing	
60	Facilities	Town Building Renovations	
61	Facilities	Library New Building	
62	Facilities	Library RFID Tagging	Why is this in Facilities?
63	IT	Library New Server	Changed department from Facilities to IT
64	Facilities	Town Building Window and Door Replacement	
65a	Facilities	Town Building Interior Renovations 1	
65b	Facilities	Town Building Interior Renovations 2	
66	Facilities	Town Building Exterior Painting / Sealing	
67	Facilities	Town Building Parking and Drive Maintenance	
68	Facilities	Town Building mechanical / electrical improvement-2	
69	Facilities	Public Safety Building Painting	
70	Facilities	Public Safety Building HVAC Upgrade-Planning	

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Project Quick Reference Number	Department	Project/Asset Description	Comments
71	Facilities	Fire Station # 2 Renovations	
72	Facilities	PSB Exterior Painting / Sealing	
73	Facilities	Depot Repairs	
74	Facilities	Public Safety Building HVAC Upgrade-Construction	
75	Facilities	Public Safety Building Exterior Painting/Sealing	Per TA after original proposal, deferred to FY22 to allow for unexpected need for JCC software upgrade
76	Facilities	Public Safety Building Parking and Drive Maintenance	
77a	Facilities	Vehicles - Motor pool	
77b	Facilities	Vehicles - Motor pool	
77c	Facilities	Vehicles - Motor pool	
78	Facilities	Transfer Station Improvements	
79	Facilities	Public Safety Building Parking and Driveway	
80	Facilities	COA Design	
81	Facilities	COA New Construction	
82	Facilities	Municipal Parcel	
83	Facilities	DPW Reseal and Stripe parking area	
84	IT	Permitting Software	Per TA after original proposal, reduced net of \$50,000 grant
85	IT	Network and Wireless Replacement TH & PS	
86	IT	Library Phones	
87	IT	Network and Wireless Elementary Schools	
88	IT	Document Management \$ Tyler Content Mgmt	
89	IT	Disaster Recovery as a Service (DraaS) Implementation	
90	IT	Redundent Fiber Connection TH -PSB -> Reeves Hill-WHS	
91	IT	Network and Wireless Replacement High School	
92	IT	Firewall replacement	

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Project Quick Reference Number	Department	Project/Asset Description	Comments
93	IT	Datacenter Infrastructure Replacement or Mitigation	
94	Fire	Fire Vehicle (car 2)	
95	Fire	Ambulance Power load system	
96	Fire	Fire Vehicle - Pumper 1	
97	Fire	Ambulance	
98	Fire	Extrication tools	
99	Fire	Breathing Apparatus	
100	Fire	Boat Replacement	
101	IT	Public Safety Records CAD/EMS Software	
102	Fire	Large Diameter Hose	
103	Fire	Cardiac Monitor	
104	Fire	Fire Vehicle - Pumper 2	
105	Fire	Equipment - Detection meters	
106	Fire	Fire Vehicle - (Chief vehicle)	
107	Fire	Thermal Imaging cameras	
108	Fire	Personal Protective Equipment - Turn out Gear	
109	Fire	Fire Vehicle - Car 1	
110	Facilities	Loker Recreation Construction	Per DOR, debt exclusion approved at ballot in Spring 2019 still valid; debt life on turf should be shorter?
111	Recreation	205 Main St / Old DPW Site (design)	Per TA, project not ready for design but where should it me moved to?
112	Recreation	Middle School / Old DPW Site (constr)	
113a	Recreation	Alpine Field Design	TA removed since not Rec Board approved
113b	Recreation	Alpine Field Constr	TA removed since not Rec Board approved
114	Recreation	Cow Common	
115a	Recreation	Claypit Baseball / PG - Design	TA removed since not Rec Board approved
115b	Recreation	Claypit Baseball / PG - Construction	TA removed since not Rec Board approved
116a	Recreation	Claypit Rectangular Field - Design	TA removed since not Rec Board approved

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Project Quick Reference Number	Department	Project/Asset Description	Comments
116b	Recreation	Claypit Rectangular Field - Construction	TA removed since not Rec Board approved
117a	Recreation	Riverview Baseball - Design	TA removed since not Rec Board approved
117b	Recreation	Riverview Baseball - Constructions	TA removed since not Rec Board approved
118	Recreation	Greenways - design	TA removed since not Rec Board approved
119a	Recreation	Playground Maintenance - ADA	Per TA after original proposal, need to pull both Claypit and Happy Hollow ADA projects into FY21 due to immed cost shown net of \$50,000 grant
119b	Recreation	Playground Maintenance - ADA	Per TA, pulled forward to FY21
119c	Recreation	Playground Maintenance - ADA	
119d	Recreation	Playground Maintenance - ADA	
119e	Recreation	Playground Maintenance - ADA	
120	School - CH	CH Installation of HVAC Air Conditioning	
121a	School - CH	CH Installation of HVAC Air Conditioning : \$548,000 will be paid by WSCP	Per SC, portion expected to be paid by WSCP funding, estimated at \$548,000 (55%)
122	School - CH	CH Replacement of Roof over Module Classroom Units and Gym	Per SC, combined design for WMS, HH & CH for efficiency in new project line (#220)
123	School - CH	CH Replacement of Roof over Module Classroom Units and Gym	
124	School - CH	CH Replacement of Roof over Module Classroom Units and Gym	
125	School - CH	CH Replacement of Roof over Module Classroom Units and Gym	
126	School - CH	CH Replacement of Communication Controls/Intercom System	
127	School - CH	CH Replacement of Make up Air Handling Unit	
128	School - CH	CH Replacement of Food Service Refrigeration Equipment Replacement	

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FY 2022 - FY2026			
Project Data			
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Project Quick Reference Number	Department	Project/Asset Description	Comments
129	School - CH	CH Replacement of Backpack/Coat Rack System	Per SC, combined in new project with HH, LO & CH
130	School - CH	CH Replacement of Network Switches and Wireless Access Points	Per SC, combined? Need new project? Eligible for ERATE reimbursement up to 40%
131	School - CH	CH Replacement of Fire Alarm Control Panel/Smoke Detection	Per SC, combined in new project with WMS & CH
132	School - CH	CH Replacement of Fire Alarm Control Panel/Smoke Detection	
133	School - CH	CH Repair and Replacement of Boilers and Boiler System	
134	School - CH	CH Repair and Replacement of Boilers and Boiler System	
135	School - HH	HH Continue Replacement of Asbestos Tiles with VCT	
136	School - HH	HH Installation of HVAC Air Conditioning	
137	School - HH	HH Installation of HVAC Air Conditioning	
138	School - HH	HH Replacement of Roof Over Module Classroom Units	Per SC, combined in new project with WMS, HH & CH
139	School - HH	HH Replacement of Roof Over Module Classroom Units	Per SC, combined design for WMS, HH & CH for efficiency in new project line (#220)
140	School - HH	HH Replacement of Fire Alarm Control Panel/Smoke Detection	
141	School - HH	HH Replacement of Communication Controls/Intercom System	
142	School - HH	HH Replacement of Backpack/Coat Rack System	Per SC, combined in new project with HH, LO & CH
143	School - HH	HH Replacement of Network Switches and Wireless Access Points	Eligible for ERATE reimbursement up to 40%
144	School - HH	HH Replacement of Chair Lift	

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Project Quick Reference Number	Department	Project/Asset Description	Comments
145	School - HH	HH Replacement of Chair Lift	
146	School - HH	HH Repair and Replacement of Boilers and Boiler System	
147	School - HH	HH Repair and Replacement of Boilers and Boiler System	
148	School - WHS	WHS Resurface of Field House Gym Track	
149	School - WHS	WHS Resurface of Field House Gym Track	
150	School - WHS	WHS Replacement of Network Switches and Wireless Access Points	Eligible for ERATE reimbursement up to 40%
151	School - WHS	WHS Replacement of Communication Controls/Intercom System	
152	School - WHS	WHS Replacement of Communication Controls/Intercom System	
153	School - WHS	WHS High School Athletic Preferred Improvement Plan	
154a	School - WHS	WHS High School Athletic Preferred Improvement Plan - Reposition and Improvements to North Fields - Design	
154b	School - WHS	WHS High School Athletic Preferred Improvement Plan - Reposition and Improvements to North Fields - Construct	Is this going to be an article? Should still be in plan.
155	School - LO	LO Resurface Gym Floor	
156	School - LO	LO Continue Replacement of Asbestos Tiles with VCT	
157	School - LO	LO Continue Replacement of Asbestos Tiles with VCT	
158	School - LO	LO Continue Replacement of Asbestos Tiles with VCT	
159	School - LO	LO Installation of HVAC Air Conditioning	
160	School - LO	LO Installation of HVAC Air Conditioning	Why was amount changed from \$420,000 to \$105,000

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Project Quick Reference Number	Department	Project/Asset Description	Comments
161	School - LO	LO Replacement of Roof and Addition of Insulation	Bids significantly higher than original request; added \$350,000 for gym roof; MSBA project portion eligible for rē
162	School - LO	LO Replacement of Communication Controls/Intercom System	
163	School - LO	LO Replacement of Make Up Air Handling Unit	Added \$350,000 for 1999 roof over the gym
164	School - LO	LO Replacement of Chair Lift	
165	School - LO	LO Replacement of Backpack/Coat Rack System	Per SC, combined in new project with HH, LO & CH
166	School - LO	LO Repair and Replacement of Boilers and Boiler System	
167	School - LO	LO Repair and Replacement of Boilers and Boiler System	
168	School - LO	LO Replacement of Network Switches and Wireless Access Points	Eligible for ERATE reimbursement up to 40%
169	School - LO	LO Replacement of Driveway, Parking Front and Back, Sidewalks, Lighting	Per SC, Design not needed
170	School - LO	LO Replacement of Driveway, Parking Front and Back, Sidewalks, Lighting	
171	School - WMS	WMS Continue Replacement of Carpet with Floor Tile/Slab Moisture Barrier & lockers	
172	School - WMS	WMS Continue Replacement of Carpet with Floor Tile/Slab Moisture Barrier & lockers	
173	School - WMS	WMS Continue Replacement of Carpet with Floor Tile/Slab Moisture Barrier & lockers	
174	School - WMS	WMS Continue Replacement of Carpet with Floor Tile/Slab Moisture Barrier & lockers	
175	School - WMS	WMS Resurface Gym Floor & Design	

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Project Quick Reference Number	Department	Project/Asset Description	Comments
176	School - WMS	WMS Repair of Exterior Wall and Receiving Dock Damage	
177	School - WMS	WMS Repair of Exterior Wall and Receiving Dock Damage	
178	School - WMS	WMS Replacement of Roof Over Grade 6,Tech Ed, Stage and Art Classrooms	Per SC, combined design for WMS, HH & CH for efficiency in new project line (#220)
179	School - WMS	WMS Replacement of Roof Over Grade 6,Tech Ed, Stage and Art Classrooms	
180	School - WMS	WMS Replace Courtyard Windows	
181	School - WMS	WMS Replace Courtyard Windows	
182	School - WMS	WMS Modify Existing Stage	\$102,500 project eliminated?
183	School - WMS	WMS Modify Existing Stage	\$410,000 project eliminated?
184	School - WMS	WMS Replacement of Communication Controls/Intercom System	
185	School - WMS	WMS Replacement of Rooftop Air Handling Units and Exhaust Fans, Tempered Air System	
186	School - WMS	WMS Replacement of Rooftop Air Handling Units and Exhaust Fans, Tempered Air System	
187	School - WMS	WMS Replacement of Rooftop Air Handling Units and Exhaust Fans, Tempered Air System	
188	School - WMS	WMS Replacement of Rooftop Air Handling Units and Exhaust Fans, Tempered Air System	
189	School - WMS	WMS Replacement or Refurbishment of Lockers	Combined with hallway flooring projects
190	School - WMS	WMS Repair and Replacement of Boilers and Boiler System	

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Project Quick Reference Number	Department	Project/Asset Description	Comments
191	School - WMS	WMS Repair and Replacement of Boilers and Boiler System	
192	School - WMS	WMS Replacement of Fire Alarm Control Panel/Smoke Detection	Per SC, combined in new project with WMS & CH
193	School - WMS	WMS Replacement of Fire Alarm Control Panel/Smoke Detection	
194	IT	DW Replacement of Core Network Switches	IT Project - where does \$100,000 go?
195	School - Multiple	DW Development of Bus Parking -	
196	Facilities	DW Replacement of Maintenance Vehicles	Moved from School - Other to Facilities
197	Facilities	DW Replacement of Maintenance Vehicles	Moved from School - Other to Facilities
198	Water Fund	Vehicles-Utility Truck W9 LCF	
199	Water Fund	Vehicles-Utility Truck W2 F350	Not approved by ?
200	Water Fund	Gate Valve Exercising Trailer	
201	Water Fund	Water Main Sedgemoadow 2	Defer to FY2022 - Current funding for water main replacement not yet expended - retained earnings low (wasn'
202	Water Fund	Water Main River Road Design	
203	Water Fund	Water Main River Road Construction	
204	Water Fund	Water Main Cochituate Apts.	Not approved by ?
205	Water Fund	Filter Media	Not approved by ?
206	Water Fund	Ozone Upgrades	Not approved by ?
207	Water Fund	Transfer Water Campbell to Chamberlain Design	
208	Water Fund	Transfer Water Campbell to Chamberlain Construction	Not approved by ?
209	Water Fund	Campbell Manganese Removal	
210	Water Fund	Second Water Tank Design	Not approved by ?
211	Water Fund	Treatment Plant Improvements	
212	Water Fund	Second Water Tank Construction	Not approved by ?

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Project Quick Reference Number	Department	Project/Asset Description	Comments
213	Wastewater	Membrane Replacement	TA did not recommend because no funding plan provided
214	Wastewater	Membrane Replacement	TA did not recommend because no funding plan provided
215	Wastewater	Vehicle Replacement	TA did not recommend because no funding plan provided
216	JCC	Public Safety Software	Added after FY21 CIPs originally submitted - Manufacturer notified software support to be discontinued
217	School - Multiple	LO/CH Modular Classrooms - Design	
218	School - Multiple	LO/CH Modular Classrooms - Construct	
219	School - Multiple	LO/CH/HH Replacement of Backpack/Coat Rack System	Per SC, combined separate projects for each school
220	School - Multiple	CH/HH/WMS Replacement of Roof over Module Classroom Units and Gym	Per SC, combined separate projects for each school
221	School - Multiple	CH/WMS Replacement of Fire Alarm Control Panel/Smoke Detection	Per SC, combined separate projects for each school; should be moved to Operating Budget because amount is t
222	School - CH	CH Refrigeration	
223	School - CH	CH Voice Lift System	
224	School - WHS	WHS Sound System	
225	School - WHS	WHS Voice Lift System	
226	School - WHS	WHS Voice Lift System	
227	School - WHS	WHS Interior and Exterior Wall and Ceiling	
228	School - WHS	WHS Floor, Tile and Carpet	Why \$400 more than requested?
229	School - WHS	WHS parking and lighting	
230	School - LO	LO Voice Lift System	
231	School - WMS	WMS Continue Replacement of Carpet with Floor Tile/Slab Moisture Barrier	
232	School - WMS	WMS Science Classrooms Cabinetry	
233	School - WMS	WMS Interior and Exterior Walls and Ceiling Repairs	Why \$400 less than requested?
234	School - WMS	WMS Auditorium and Sound System	

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Project Quick Reference Number	Department	Project/Asset Description	Comments
235	School - WMS	WMS Voice Lift System	
236	School - WMS	WMS parking and lighting	
237	School - HH	HH Replacement of cooling unit and replacement of dry area	
238	School - HH	HH Voice Lift System	
239	Facilities	Covid-19 - Ventilation	
240	DPW	Town wide road reconstruction	
241	DPW	Sidewalk improvements	TA reduced to design
242	DPW	Sidewalk improvements	
243	DPW	Sidewalk improvements	TA recommended every other year due to numerous outstanding projects not completed
244	DPW	Sidewalk improvements	
245	DPW	Sidewalk improvements	TA recommended every other year due to numerous outstanding projects not completed
246	DPW	Bucket truck	
247	DPW	Equipment H-32 Wackler	Large recurring equipment purchase / need not determined
248	DPW	Equipment H-18 Dump Truck	
249	DPW	Equipment P-57 Gang Mower	
250	DPW	Stormwater System/Management Improvements	
251	DPW	Radio System Upgrades	
252	BOS	Harvester for Ponds	
253	Police	Replace mobile radar systems	Move to operating budget
254	Police	Replace department issued Officer Taser systems	Move to operating budget
255	JCC	Building Security and video equipment	
256a	Conservation	Land Management Enhancement work	
256b	Conservation	Land Management Enhancement work	TA did not recommend due to numerous incomplete open projects
256c	Conservation	Land Management Enhancement work	TA did not recommend due to numerous incomplete open projects
257	Conservation	Open Space and Recreation Plan	

Town of Wayland Capital Planning			
FY 2022 - FY2026			
Project Data			
[FY22-FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibits			
2/8/2021 11:16 AM			
Project Quick Reference Number	Department	Project/Asset Description	Comments
258	Conservation	Open Space Acquisition	TA did not recommend because numerous incomplete open projects
259	Conservation	Pheasant Run Fitness Trail	TA did not recommend because numerous incomplete open projects
260	Wastewater	Low Pressure Sewer Replacement-Design	TA did not recommend because no funding plan provided
261	Wastewater	Low Pressure Sewer Replacement-Construction	TA did not recommend because no funding plan provided
262	Water Fund	MWRA-Permitting	
263	Water Fund	MWRA-Design	Not approved by ?
264	Water Fund	MWRA-Construction	Moved from 2025 to 2026 as placeholder until MWRA or not decision is made
265	Fire	Forestry Skid	
266	Fire	Pump Replacement Forestry	
267	Fire	Ambulance Stretcher & stairchair	
268	Fire	SCBA air packs	
269	Fire	Fire Vehicle - Ambulance	
270	Fire	Communication Equipment	
271	IT	Document Mgmt and Plan Review Phase 2	
272	IT	Web Site Redesign and Migration	
273	IT	Video Monitoring and Mgmt. System	
274	Recreation	Middle School / Old DPW Site-Study	
275	Recreation	Middle School Back Fields - Design	
276	Recreation	Middle School Back Fields - Construction	TA removed since not Rec Board approved
277	Recreation	Wayland Community Rowing - Storage	TA removed since not Rec Board approved
278	Facilities	Vehicles - Motor pool	
279	Facilities	CON Conservation Truck Replacement	
280	Facilities	Loker Elementary Roof Solar	Not supported
281a	Facilities	Additional Funding FS#2	
281b	Facilities	Additional Funding FS#2 - surplus bond funding	
282	Facilities	High School Refurbishment-2	

Town of Wayland Capital Planning			
FY 2022 - FY2026			
Project Data			
[FY22-FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibits			
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Project Quick Reference Number	Department	Project/Asset Description	Comments
283	Facilities	DPW Wash Bay Rehabilitation	
284	Facilities	TS Transfer Station Garage Replacement	
285	Facilities	DPW Facilities Rehabilitation and Upgrades	
286	Facilities	TS Transfer Station Garage Replacement	
287	School - Multiple	Elementary Classroom cabinet replacement	
288	School - LO	LO Replacement of Fire Alarm Control Panel/Smoke Detection	
289	School - WHS	WHS One New Mini Bus for Athletics	
290	School - WHS	WHS Replacement of Field House Fire Alarm Control Panel/Smoke Detection	
291	School - WMS	WMS Roadways and Sidewalks	
292	School - WHS	WHS One New Mini Bus for Athletics	
293	School - Multiple	Custodial Equipment Storage	\$70,000 requested for 2023
294	School - HH	HH Continue Replacement of Asbestos Tiles with VCT	
295	School - LO	Two Forms of Egress Doors to Outside for Rooms 20 and 21	
296	School - Multiple	School Additional Space Needs due to COVID	

Town of Wayland Capital Planning
FY 2022 - FY2026
Debt Input Exhibit

[FY22-FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibits

FinCom Considered Funding Source	(Multiple Items)
FinCom Considered Year	(Multiple Items)

Row Labels
14
23
25
52
74
97
104
171
172
281a
282
Grand Total

FinCom Considered Funding Source	ARTE
FinCom Considered Year	(Multiple Items)

Row Labels

55
56
59
61
64
66
67
68
81
82
110
120
134
156
167
170
177
186
191
121a
54b
58b
65a
65b
218
232
233
Grand Total

Town of Wayland Capital Planning						
FY 2022 - FY2026						
Debt Schedule						
[FY22-FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibits						
2/8/2021 11:16 AM						
		Amount Financed	Amortization Period for Debt	First Year for Interest Payment	First Year for Principal Payment	Principal Payment
Authorized Levy Debt to be Issued						
None		-	10	2022	2022	-
Authorized Excluded Debt to be Issued						
None		-	10	2022	2022	-
Projected Future Levy Debt - Make sure all formulas are dragged down enough to capture all projects on Debt Input Exhibit						
14	Heavy Equipment Replacement- H20	275,000	10	2023	2023	27,500
23	Route 20 South Landfill Cap Restoration - Construction	500,000	20	2025	2025	25,000
25	Route 20 South Landfill Cap Repurpose - Construction	500,000	20	2026	2026	25,000
52	Snake Brook dam rehabilitation	900,000	20	2026	2026	45,000
74	Public Safety Building HVAC Upgrade-Construction	850,000	30	2026	2026	28,333
97	Ambulance	345,000	10	2023	2023	34,500
104	Fire Vehicle - Pumper 2	775,000	10	2027	2027	77,500
171	WMS Continue Replacement of Carpet with Floor Tile/Sl	564,000	20	2023	2023	28,200
172	WMS Continue Replacement of Carpet with Floor Tile/Sl	336,000	20	2024	2024	16,800
281a	Additional Funding FS#2	485,429	20	2023	2023	24,271
282	High School Refurbishment-2	300,000	20	2024	2024	15,000

Town of Wayland Capital Planning							
FY 2022 - FY2026							
Debt Schedule							
[FY22-FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibits							
2/8/2021 11:16 AM							
			Amount Financed	Amortization Period for Debt	First Year for Interest Payment	First Year for Principal Payment	Principal Payment

Town of Wayland Capital Planning						
FY 2022 - FY2026						
Debt Schedule						
[FY22-FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibits						
2/8/2021 11:16 AM						
		Amount Financed	Amortization Period for Debt	First Year for Interest Payment	First Year for Principal Payment	Principal Payment
Projected Future Excluded Debt - Make sure all formulas are dragged down enough to capture all projects on Debt Input Exhibit						
55	Library Wastewater Connection	275,000	30	2024	2024	9,167
56	Library HVAC system upgrade	850,000	30	2024	2024	28,333
59	Library Exterior Painting / Sealing	110,000	30	2024	2024	3,667
61	Library New Building	28,900,000	30	2028	2028	963,333
64	Town Building Window and Door Replacement	1,155,000	30	2025	2025	38,500
66	Town Building Exterior Painting / Sealing	125,000	30	2025	2025	4,167
67	Town Building Parking and Drive Maintenance	85,000	30	2025	2025	2,833
68	Town Building mechanical / electrical improvement-2	1,360,000	30	2025	2025	45,333
81	COA New Construction	5,581,000	30	2024	2024	186,033
82	Municipal Parcel	2,000,000	20	2026	2026	100,000
110	Loker Recreation Construction	3,288,618	15	2023	2023	219,241
120	CH Installation of HVAC Air Conditioning	212,500	20	2024	2024	10,625
134	CH Repair and Replacement of Boilers and Boiler System	101,000	20	2025	2025	5,050
156	LO Continue Replacement of Asbestos Tiles with VCT	100,000	20	2024	2024	5,000
167	LO Repair and Replacement of Boilers and Boiler System	212,000	20	2025	2025	10,600
170	LO Replacement of Driveway, Parking Front and Back, Sid	198,000	20	2024	2024	9,900
177	WMS Repair of Exterior Wall and Receiving Dock Damage	184,800	20	2024	2024	9,240
186	WMS Replacement of Rooftop Air Handling Units and Ex	500,000	20	2025	2025	25,000
191	WMS Repair and Replacement of Boilers and Boiler Syste	224,000	20	2025	2025	11,200
121a	CH Installation of HVAC Air Conditioning : \$548,000 will b	850,000	20	2025	2025	42,500
54b	Library ADA Improvements - construct	450,000	30	2024	2024	15,000
58b	Library Lower Level Rehab - Build	500,000	30	2024	2024	16,667
65a	Town Building Interior Renovations 1	125,000	30	2025	2025	4,167
65b	Town Building Interior Renovations 2	125,000	30	2025	2025	4,167
218	LO/CH Modular Classrooms - Construct	1,500,000	20	2024	2024	75,000
232	WMS Science Classrooms Cabinetry	100,000	20	2024	2024	5,000
233	WMS Interior and Exterior Walls and Ceiling Repairs	114,000	20	2025	2025	5,700

Town of Wayland Capital Planning							
FY 2022 - FY2026							
Debt Schedule							
[FY22-FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibits							
2/8/2021 11:16 AM							
			Amount Financed	Amortization Period for Debt	First Year for Interest Payment	First Year for Principal Payment	Principal Payment

City of Wayland Capital Planning		Assumptions						
2022 - FY2026		2022	2023	2024	2025	2026	2027	
Schedule		Debt Interest Rate	3.00%	3.00%	4.00%	4.00%	4.00%	4.00%
		Operating Budget/General Fund	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
FY26 Capital Budget Workbook 2.6.2021-6.xlsx FinCom Summary Exhibit								
2/8/2021 11:16 AM								
Debt Service for the Fiscal Year Ending June 30,								
	2020	2021	2022	2023	2024	2025	2026	2027
Projected Total Debt	6,730,176	6,883,894	6,634,543	6,557,187	7,309,958	7,382,142	7,379,562	6,979,329
\$ chg year to year		153,717	(249,351)	(77,356)	752,771	72,184	(2,580)	(400,233)
% chg year to year		2.3%	-3.6%	-1.2%	11.5%	1.0%	0.0%	-5.4%
Projected Operating Budget/General Fund Revenue	82,652,404	86,149,125	88,733,599	91,395,607	94,137,475	96,961,599	99,870,447	102,866,560
% of Projected Operating Budget/General Fund Revenue	8.1%	8.0%	7.5%	7.2%	7.8%	7.6%	7.4%	6.8%
Less than 10%/100%?	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Projected Levy Debt	2,952,131	2,727,257	2,977,920	2,648,723	2,546,020	2,481,138	2,514,224	2,472,908
\$ chg year to year		(224,875)	250,663	(329,197)	(102,703)	(64,882)	33,086	(41,317)
% chg year to year		-7.6%	9.2%	-11.1%	-3.9%	-2.5%	1.3%	-1.6%
Projected Excluded Debt	3,778,045	4,156,637	3,656,623	3,908,464	4,763,938	4,901,004	4,865,338	4,506,422
\$ chg year to year		378,592	(500,015)	251,841	855,474	137,066	(35,666)	(358,916)
% chg year to year		10.0%	-12.0%	6.9%	21.9%	2.9%	-0.7%	-7.4%
Existing Total Debt	6,730,176	6,883,894	6,634,543	5,978,050	5,726,062	5,516,972	5,213,132	4,837,879
\$ chg year to year		153,717	(249,351)	(656,493)	(251,988)	(209,090)	(303,840)	(375,253)
% chg year to year		2.3%	-3.6%	-9.9%	-4.2%	-3.7%	-5.5%	-7.2%
Existing Levy Debt	2,952,131	2,727,257	2,977,920	2,451,614	2,311,124	2,209,484	2,014,444	1,912,617
\$ chg year to year		(224,875)	250,663	(526,306)	(140,490)	(101,640)	(195,040)	(101,828)
% chg year to year		-7.6%	9.2%	-17.7%	-5.7%	-4.4%	-8.8%	-5.1%
Existing Excluded Debt	3,778,045	4,156,637	3,656,623	3,526,436	3,414,938	3,307,488	3,198,688	2,925,263
\$ chg year to year		378,592	(500,015)	(130,187)	(111,498)	(107,450)	(108,800)	(273,425)
% chg year to year		10.0%	-12.0%	-3.6%	-3.2%	-3.1%	-3.3%	-8.5%

City of Wayland Capital Planning		Assumptions							
2022 - FY2026		2022	2023	2024	2025	2026	2027		
Schedule		Debt Interest Rate	3.00%	3.00%	4.00%	4.00%	4.00%	4.00%	
		Operating Budget/General Fund	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
FY26 Capital Budget Workbook 2.6.2021-6.xlsx FinCom Summary Exhibit									
2/8/2021 11:16 AM									
Debt Service for the Fiscal Year Ending June 30,									
		2020	2021	2022	2023	2024	2025	2026	2027
Authorized Levy Debt to be Issued		-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-
Authorized Excluded Debt to be Issued		-	-	-	-	-	-	-	-
None		-	-	-	-	-	-	-	-
Projected Future Levy Debt - Make sure all formulas are dragged		-	-	-	197,109	234,896	271,654	499,780	560,291
Heavy Equipment Replacement- H20		-	-	-	41,113	34,925	34,100	33,275	32,450
Route 20 South Landfill Cap Restoration - Construction		-	-	-	-	-	58,000	44,000	43,000
Route 20 South Landfill Cap Repurpose - Construction		-	-	-	-	-	-	58,000	44,000
Snake Brook dam rehabilitation		-	-	-	-	-	-	104,400	79,200
Public Safety Building HVAC Upgrade-Construction		-	-	-	-	-	-	84,433	61,200
Ambulance		-	-	-	51,578	43,815	42,780	41,745	40,710
Fire Vehicle - Pumper 2		-	-	-	-	-	-	-	128,650
WMS Continue Replacement of Carpet with Floor Tile/Sl		-	-	-	56,118	44,274	43,428	42,582	41,736
WMS Continue Replacement of Carpet with Floor Tile/Sl		-	-	-	-	38,976	29,568	28,896	28,224
Additional Funding FS#2		-	-	-	48,300	38,106	37,378	36,649	35,921
High School Refurbishment-2		-	-	-	-	34,800	26,400	25,800	25,200

City of Wayland Capital Planning		Assumptions							
2022 - FY2026			2022	2023	2024	2025	2026	2027	
Schedule	Debt Interest Rate		3.00%	3.00%	4.00%	4.00%	4.00%	4.00%	
	Operating Budget/General Fu		3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibit									
2/8/2021 11:16 AM									
Debt Service for the Fiscal Year Ending June 30,									
	2020	2021	2022	2023	2024	2025	2026	2027	

Town of Wayland Capital Planning		Assumptions						
2022 - FY2026			2022	2023	2024	2025	2026	2027
Schedule	Debt Interest Rate		3.00%	3.00%	4.00%	4.00%	4.00%	4.00%
	Operating Budget/General Fund		3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
FY26 Capital Budget Workbook 2.6.2021-6.xlsx\FinCom Summary Exhibit								
2/8/2021 11:16 AM								
Debt Service for the Fiscal Year Ending June 30,								
	2020	2021	2022	2023	2024	2025	2026	2027
Projected Future Excluded Debt - Make sure all formulas are dr	-	-	-	382,028	1,349,000	1,593,516	1,666,650	1,581,159
Library Wastewater Connection	-	-	-	-	27,317	19,800	19,434	19,067
Library HVAC system upgrade	-	-	-	-	84,433	61,200	60,066	58,933
Library Exterior Painting / Sealing	-	-	-	-	10,927	7,920	7,774	7,627
Library New Building	-	-	-	-	-	-	-	-
Town Building Window and Door Replacement	-	-	-	-	-	114,730	83,160	81,620
Town Building Exterior Painting / Sealing	-	-	-	-	-	12,417	9,000	8,834
Town Building Parking and Drive Maintenance	-	-	-	-	-	8,443	6,120	6,006
Town Building mechanical / electrical improvement-2	-	-	-	-	-	135,093	97,920	96,106
COA New Construction	-	-	-	-	554,379	401,832	394,390	386,949
Municipal Parcel	-	-	-	-	-	-	232,000	176,000
Loker Recreation Construction	-	-	-	382,028	311,322	304,745	298,168	291,591
CH Installation of HVAC Air Conditioning	-	-	-	-	24,650	18,700	18,275	17,850
CH Repair and Replacement of Boilers and Boiler System	-	-	-	-	-	11,716	8,888	8,686
LO Continue Replacement of Asbestos Tiles with VCT	-	-	-	-	11,600	8,800	8,600	8,400
LO Repair and Replacement of Boilers and Boiler System	-	-	-	-	-	24,592	18,656	18,232
LO Replacement of Driveway, Parking Front and Back, Sid	-	-	-	-	22,968	17,424	17,028	16,632
WMS Repair of Exterior Wall and Receiving Dock Damage	-	-	-	-	21,437	16,262	15,893	15,523
WMS Replacement of Rooftop Air Handling Units and Ex	-	-	-	-	-	58,000	44,000	43,000
WMS Repair and Replacement of Boilers and Boiler Syste	-	-	-	-	-	25,984	19,712	19,264
CH Installation of HVAC Air Conditioning : \$548,000 will k	-	-	-	-	-	98,600	74,800	73,100
Library ADA Improvements - construct	-	-	-	-	44,700	32,400	31,800	31,200
Library Lower Level Rehab - Build	-	-	-	-	49,667	36,000	35,334	34,667
Town Building Interior Renovations 1	-	-	-	-	-	12,417	9,000	8,834
Town Building Interior Renovations 2	-	-	-	-	-	12,417	9,000	8,834
LO/CH Modular Classrooms - Construct	-	-	-	-	174,000	132,000	129,000	126,000
WMS Science Classrooms Cabinetry	-	-	-	-	11,600	8,800	8,600	8,400
WMS Interior and Exterior Walls and Ceiling Repairs	-	-	-	-	-	13,224	10,032	9,804

City of Wayland Capital Planning		Assumptions							
2022 - FY2026		2022	2023	2024	2025	2026	2027		
Schedule	Debt Interest Rate	3.00%	3.00%	4.00%	4.00%	4.00%	4.00%		
	Operating Budget/General Fu	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%		
FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibit									
2/8/2021 11:16 AM									
Debt Service for the Fiscal Year Ending June 30,									
		2020	2021	2022	2023	2024	2025	2026	2027

City of Wayland Capital Planning							
2022 - FY2026							
Schedule							
FY26 Capital Budget Workbook 2.6.2021-6.xlsx FinCom Summary Exhibit							
2/8/2021 11:16 AM							
Outstanding Debt as of Fiscal Year Ending June 30,							
	2020	2021	2022	2023	2024	2025	2026
Projected Total Debt	53,028,712	48,379,974	49,062,062	55,205,876	55,783,932	54,936,771	50,543,277
\$ chg year to year		(4,648,738)	682,088	6,143,814	578,056	(847,161)	(4,393,494)
% chg year to year		-8.8%	1.4%	12.5%	1.0%	-1.5%	-8.0%
Projected Operating Budget/General Fund Revenue	82,652,404	86,149,125	88,733,599	91,395,607	94,137,475	96,961,599	99,870,447
% of Projected Operating Budget/General Fund Revenue	64.2%	56.2%	55.3%	60.4%	59.3%	56.7%	50.6%
Less than 10%/100%?	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Projected Levy Debt	32,369,131	30,280,322	29,894,529	28,034,233	26,007,762	25,672,666	23,832,412
\$ chg year to year		(2,088,809)	(385,793)	(1,860,296)	(2,026,471)	(335,096)	(1,840,254)
% chg year to year		-6.5%	-1.3%	-6.2%	-7.2%	-1.3%	-7.2%
Projected Excluded Debt	20,659,581	18,099,652	19,167,533	27,171,643	29,776,170	29,264,105	26,710,865
\$ chg year to year		(2,559,929)	1,067,881	8,004,110	2,604,527	(512,065)	(2,553,240)
% chg year to year		-12.4%	5.9%	41.8%	9.6%	-1.7%	-8.7%
Existing Total Debt	53,028,712	48,379,974	44,104,015	39,884,241	35,725,441	31,591,641	27,584,841
\$ chg year to year		(4,648,738)	(4,275,959)	(4,219,774)	(4,158,800)	(4,133,800)	(4,006,800)
% chg year to year		-8.8%	-8.8%	-9.6%	-10.4%	-11.6%	-12.7%
Existing Levy Debt	32,369,131	30,280,322	28,225,100	25,843,275	23,463,075	21,049,250	18,703,600
\$ chg year to year		(2,088,809)	(2,055,222)	(2,381,825)	(2,380,200)	(2,413,825)	(2,345,650)
% chg year to year		-6.5%	-6.8%	-8.4%	-9.2%	-10.3%	-11.1%
Existing Excluded Debt	20,659,581	18,099,652	15,878,915	14,040,966	12,262,366	10,542,391	8,881,241
\$ chg year to year		(2,559,929)	(2,220,737)	(1,837,949)	(1,778,600)	(1,719,975)	(1,661,150)
% chg year to year		-12.4%	-12.3%	-11.6%	-12.7%	-14.0%	-15.8%

City of Wayland Capital Planning							
2022 - FY2026							
Schedule							
FY26 Capital Budget Workbook 2.6.2021-6.xlsx FinCom Summary Exhibit							
2/8/2021 11:16 AM							
Outstanding Debt as of Fiscal Year Ending June 30,							
	2020	2021	2022	2023	2024	2025	2026
Authorized Levy Debt to be Issued		-	-	-	-	-	-
None		-	-	-	-	-	-
Authorized Excluded Debt to be Issued		-	-	-	-	-	-
None		-	-	-	-	-	-
Projected Future Levy Debt - Make sure all formulas are dragged		-	1,669,429	2,190,958	2,544,687	4,623,416	5,128,812
Heavy Equipment Replacement- H20		-	275,000	247,500	220,000	192,500	165,000
Route 20 South Landfill Cap Restoration - Construction		-	-	-	500,000	475,000	450,000
Route 20 South Landfill Cap Repurpose - Construction		-	-	-	-	500,000	475,000
Snake Brook dam rehabilitation		-	-	-	-	900,000	855,000
Public Safety Building HVAC Upgrade-Construction		-	-	-	-	850,000	821,667
Ambulance		-	345,000	310,500	276,000	241,500	207,000
Fire Vehicle - Pumper 2		-	-	-	-	-	775,000
WMS Continue Replacement of Carpet with Floor Tile/Sl		-	564,000	535,800	507,600	479,400	451,200
WMS Continue Replacement of Carpet with Floor Tile/Sl		-	-	336,000	319,200	302,400	285,600
Additional Funding FS#2		-	485,429	461,158	436,887	412,616	388,345
High School Refurbishment-2		-	-	300,000	285,000	270,000	255,000

City of Wayland Capital Planning							
2022 - FY2026							
Schedule							
FY26 Capital Budget Workbook 2.6.2021-6.xlsx FinCom Summary Exhibit							
2/8/2021 11:16 AM							
	Outstanding Debt as of Fiscal Year Ending June 30,						
	2020	2021	2022	2023	2024	2025	2026

City of Wayland Capital Planning							
2022 - FY2026							
Schedule							
FY26 Capital Budget Workbook 2.6.2021-6.xlsx FinCom Summary Exhibit							
2/8/2021 11:16 AM							
Outstanding Debt as of Fiscal Year Ending June 30,							
	2020	2021	2022	2023	2024	2025	2026
Projected Future Excluded Debt - Make sure all formulas are dr	-	3,288,618	13,130,677	17,513,804	18,721,714	17,829,624	
Library Wastewater Connection	-	-	275,000	265,833	256,666	247,499	
Library HVAC system upgrade	-	-	850,000	821,667	793,334	765,001	
Library Exterior Painting / Sealing	-	-	110,000	106,333	102,666	98,999	
Library New Building	-	-	-	-	-	-	
Town Building Window and Door Replacement	-	-	-	1,155,000	1,116,500	1,078,000	
Town Building Exterior Painting / Sealing	-	-	-	125,000	120,833	116,666	
Town Building Parking and Drive Maintenance	-	-	-	85,000	82,167	79,334	
Town Building mechanical / electrical improvement-2	-	-	-	1,360,000	1,314,667	1,269,334	
COA New Construction	-	-	5,581,000	5,394,967	5,208,934	5,022,901	
Municipal Parcel	-	-	-	-	2,000,000	1,900,000	
Loker Recreation Construction	-	3,288,618	3,069,377	2,850,136	2,630,895	2,411,654	
CH Installation of HVAC Air Conditioning	-	-	212,500	201,875	191,250	180,625	
CH Repair and Replacement of Boilers and Boiler System	-	-	-	101,000	95,950	90,900	
LO Continue Replacement of Asbestos Tiles with VCT	-	-	100,000	95,000	90,000	85,000	
LO Repair and Replacement of Boilers and Boiler System	-	-	-	212,000	201,400	190,800	
LO Replacement of Driveway, Parking Front and Back, Sid	-	-	198,000	188,100	178,200	168,300	
WMS Repair of Exterior Wall and Receiving Dock Damage	-	-	184,800	175,560	166,320	157,080	
WMS Replacement of Rooftop Air Handling Units and Ex	-	-	-	500,000	475,000	450,000	
WMS Repair and Replacement of Boilers and Boiler Syste	-	-	-	224,000	212,800	201,600	
CH Installation of HVAC Air Conditioning : \$548,000 will b	-	-	-	850,000	807,500	765,000	
Library ADA Improvements - construct	-	-	450,000	435,000	420,000	405,000	
Library Lower Level Rehab - Build	-	-	500,000	483,333	466,666	449,999	
Town Building Interior Renovations 1	-	-	-	125,000	120,833	116,666	
Town Building Interior Renovations 2	-	-	-	125,000	120,833	116,666	
LO/CH Modular Classrooms - Construct	-	-	1,500,000	1,425,000	1,350,000	1,275,000	
WMS Science Classrooms Cabinetry	-	-	100,000	95,000	90,000	85,000	
WMS Interior and Exterior Walls and Ceiling Repairs	-	-	-	114,000	108,300	102,600	

City of Wayland Capital Planning							
2022 - FY2026							
Schedule							
FY26 Capital Budget Workbook 2.6.2021-6.xlsx FinCom Summary Exhibit							
2/8/2021 11:16 AM							
	Outstanding Debt as of Fiscal Year Ending June 30,						
	2020	2021	2022	2023	2024	2025	2026

Stabilization Fund					
	2022	2023	2024	2025	2026
Beg. Balance:	-	200,000	168,000	268,000	328,000
Level Maintenance by tax:	200,000	200,000	225,000	225,000	250,000
By cash capital closeouts:	-	-	-	-	-
By free cash closeouts:	-	-	-	-	-
Total inflow:	200,000	200,000	225,000	225,000	250,000
Total outflow for capital projects:	-	(232,000)	(125,000)	(165,000)	(280,000)
Net Ending Balance	200,000	168,000	268,000	328,000	298,000

Town of Wayland Capital Planning
FY 2022 - FY2026
Free Cash Projections

[FY22-FY26 Capital Budget Workbook 1.3.2021 recovered.xlsx]Free Cash Projections
 2/6/2021 11:24 PM

FREE CASH ANALYSIS - 5-Year Projection	Projected FY 2018
Estimated total budget: Growth Rate = 3.30%	77,970
Free Cash Balance beginning year:	7,299
<i>Uses of Free Cash</i>	
<i>Current year increase</i>	<i>(375)</i>
Fall TM	(152)
Capital Projects subsequent year	(1,126)
COA ATM 2018	(470)
Future Articles	
DOR adjustments- various fund deficits	(157)
Total	(2,280)
<i>Sources of Free Cash</i>	
<i>Net change in year to year overlay</i>	<i>(305)</i>
<i>Amortization of MSBA</i>	<i>5</i>
Prior year recovery	284
Current year unbudgeted revenue	
OPEB transfers to General Fund	50
Prior Year Real Estate / PP revenue	773
Account Closeouts	0
Bond Premium	272
Overlay Released	
<i>Current year excess revenue over budget</i>	
Real Estate / Personal Property	(317)
State Aid	(12)
Local Reciepts	602
Transfers from other funds	(43)
Revenue Audit Adjustment	(41)
Prior year rollover appropriation turnback	562
Turnbacks-Current Year (Equals 1.50% of CY Budget)	348

	Total	2,178
Net annual source & use change:		(102)
Free Cash Balance Beginning Of Next Fiscal Year		7,197
Free Cash as % of next year budget		8.83%

Projected FY 2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023	Projected 2024
Planned					
81,495	84,339	86,975	91,807	94,565	97,945
7,197	7,249	8,238	7,930	7,552	7,494
(1,930)	(2,099)	(2,099)	(2,172)	(1,893)	(2,163)
(326)	(200)	(200)	(200)	(200)	(200)
(2,256)	(2,299)	(2,299)	(2,372)	(2,093)	(2,363)

(182)	(143)	100	100	100	100
5	5	5	5	5	5
158	326	200	200	200	200
50		0	0		
643	563	600	600	600	600
73	111	0	0	0	0
82	75	70	0	0	0
	500				
(391)	(545)	(545)	(545)	(545)	(545)
(23)	21	0	0	0	0
159	(572)	25	25	25	25
		0	0	0	0
		0	0	0	0
580	232	232	232	232	232
1,154	2,715	1,305	1,377	1,418	1,469

2,308	3,288	1,992	1,994	2,035	2,086
52	989	(308)	(378)	(58)	(277)
7,249	8,238	7,930	7,552	7,494	7,218
8.75%	9.47%	8.64%	7.99%	7.65%	7.14%

Projected 2025	Projected 2026
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101,066	104,443
---------	---------

7,218	7,727
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(1,424)	(1,798)
---------	---------

(200)	(200)
-------	-------

(1,624)	(1,998)
---------	---------

100	100
5	5
200	200

600	600
0	0
0	0

(545)	(545)
0	0
25	25
0	0
0	0
232	232
1,516	1,567

2,133	2,184
509	186
7,727	7,912
7.40%	#REF!

Town of Wayland, Massachusetts

Actual/Authorized Debt Service

Actual Debt Service as of June 30, 2020, Including Subsequent Issues

Date of Issue	Purpose
8/1/2001	MCWT T5-97-1083 (OE)
8/25/2004	MCWT Sewer 98-108 (ISS)
7/1/2004	MCWT T5-97-1083-1 (OE)
2/1/2009	Building Remodeling - Fire (IE)
2/1/2009	Building Remodeling - Library (IE)
2/1/2009	Building Remodeling - Public Safety (IE)
2/1/2009	Building Remodeling - School (IE)
2/1/2009	Building Remodeling - Town Hall (IE)
2/1/2009	Cochituate Field Lights (IE)
2/1/2009	Water Treatment Facility (O) noncalled
2/1/2010	Building Repairs (IE)
2/1/2010	School Building Repairs (IE)
2/1/2010	Appraisal of Taxable Property (IE)
2/1/2010	Baldwin Water Treatment Plant (OSS)
2/1/2010	High School Renovation (OE) noncalled
2/1/2011	Surface Drains (I)
2/1/2011	Town Bath House (I)
2/1/2011	Stonebridge Road Water Mains (OSS)
2/1/2011	Baldwin Water Treatment Plant (OSS)
2/1/2011	Well (OSS)
2/1/2011	Wastewater Treatment Facility (OSS)
2/1/2011	High School Capital Wastewater Project (I)
2/1/2011	High School Renovation (OE)
2/1/2012	Wastewater Treatment Facility (OSS)

2/1/2013	Middle School Roof (I)
2/1/2013	School Paving (I)
2/1/2013	Claypit Hill School Tiles (I)
2/1/2013	Cur Ref 2 15 01 Land Acquisition (IE)
2/1/2013	Cur Ref 4 1 02 Public Safety Building (I)
2/1/2013	Cur Ref 4 1 02 Water Mains (OSS)
2/13/2014	DPW Facility Garage Construction (I)
2/13/2014	Claypit Hill School Tile Replacement (I)
2/13/2014	Happy Hollow School Nurses Office (I)
2/13/2014	Middle School Roof Replacement (I)
2/13/2014	Off Street Parking Area (I)
2/13/2014	Wastewater Treatment Facility (OSS)
2/13/2014	Refuse Transfer Station Renovations (O)
2/13/2014	Refuse Transfer Compactor Foundations (O)
2/13/2014	High School Renovation (OE)
2/12/2015	Surface Drains (I)
2/12/2015	DPW Facility Garage Construction (I)
2/12/2015	Building Remodeling (I)
2/12/2015	Claypit Hill School Tile Replacement (I)
2/12/2015	Happy Hollow School Tile Replacement (I)
2/12/2015	Middle School Air Conditioning (I)
2/12/2015	Loker School Kitchen & Cafeteria (I)
2/12/2015	Energy Conservation (I)
2/12/2015	Public Way I (I)
2/12/2015	Public Way II - Parkland/Charles (I)
2/12/2015	Station 2 Tight Tank (I)
2/12/2015	Transfer Station Upgrade (I)

2/12/2015	Bobcat (I)
2/12/2015	H16 Truck (I)
2/12/2015	H19 Truck (I)
2/12/2015	Claypit Hill School Furniture (I)
2/12/2015	Happy Hollow School Furniture (I)
2/12/2015	Middle School Furniture (I)
2/12/2015	Cemetery (I)
2/12/2015	Water Pump Station Upgrades (O)
2/12/2015	Conservation Land Improvements (I)
2/12/2016	Oil Tank Removal (I)
2/12/2016	Public Way (I)
2/12/2016	Town Wide Road Reconstruction (I)
2/12/2016	Happy Hollow School Paving (I)
2/12/2016	Light Trucks (I)
2/12/2016	Chipper (I)
2/12/2016	Small Equipment Replacement (I)
2/12/2016	Public Safety Building Sewer Pump (I)
2/12/2016	Happy Hollow Hill School Tile Replacement (I)
2/12/2016	Happy Hollow School Art & Cafe (I)
2/12/2016	Loker School Tile Replacement (I)
2/12/2016	Middle School Windows (I)
2/12/2016	Loker School Wiring (I)
2/12/2016	Claypit School Remodeling (I)
2/12/2016	Town Building Repair (I)
2/12/2016	Culvert Repair at Transfer Station (I)
2/12/2016	Town Wide Energy Improvements (I)
2/12/2016	Water Mains (OSS)

3/3/2016	Cur Ref 11 1 03 Public Safety Building (I)
3/3/2016	Cur Ref 11 1 03 School Building Remodeling (I)
3/3/2016	Cur Ref 11 1 03 Building Remodeling (I)
3/3/2016	Cur Ref 9 15 05 Town Building Roof Repairs (I)
3/3/2016	Cur Ref 9 15 05 Middle School Construction (IE)
3/3/2016	Cur Ref 9 15 05 School Building Remodeling (I)
3/3/2016	Cur Ref 9 15 05 Water Mains (OSS)
3/3/2016	Adv Ref 7 1 06 DPW Salt Shed Construction (I)
3/3/2016	Adv Ref 7 1 06 Building Repairs (I)
3/3/2016	Adv Ref 1 15 07 Library Building Remodeling (IE)
3/3/2016	Adv Ref 1 15 07 Town Building Remodeling (IE)
3/3/2016	Adv Ref 1 15 07 School Building Remodeling I (IE)
3/3/2016	Adv Ref 1 15 07 School Building Remodeling II (I)
3/3/2016	Adv Ref 1 15 07 Water (OSS)
4/6/2017	Sudbury Rd. Water Land Acquisition (ISS)
4/6/2017	Mainstone Farm Land Acquisition - CPA (ISS)
4/6/2017	Town Housing Facility Sprinklers (I)
4/6/2017	Loker Elementary School Windows & Doors (I)
4/6/2017	Road Intersection Improvements I (I)
4/6/2017	Road Intersection Improvements II (I)
4/6/2017	Town Wide Road Construction (I)
4/6/2017	Departmental Equipment I (I)
4/6/2017	Departmental Equipment II (I)
4/6/2017	Departmental Equipment III (I)
4/6/2017	Fire Ladder Truck (I)
4/6/2017	School Playground Construction (I)
4/6/2017	Water Pump Station (OSS)

4/6/2017	Water Mains (OSS)
4/6/2017	Water Mains II (OSS)
3/8/2018	Culvert Replacement (I)
3/8/2018	Loker School Doors & Windows (I)
3/8/2018	Transfer Station Access Road (I)
3/8/2018	Town Wide Road Construction (I)
3/8/2018	Water Mains (OSS)
3/8/2018	DPW Tractor (I)
3/8/2018	Cur Ref 2 12 08 Water Treatment Facility (OSS)
10/24/2019	MCWT DW-18-01 (O)
2/13/2020	Fire Station Renovations (IE)
2/13/2020	Town Building HVAC Improvements (IE)
2/13/2020	High School Field I (IE)
2/13/2020	High School Field II (IE)
2/13/2020	Middle School Network Wiring (I)
2/13/2020	Loker School Kitchen (I)
2/13/2020	Water Meter Replacement (OSS)
2/13/2020	Water Mains (OSS)
2/13/2020	Reeves Hill Water Tank Interior (OSS)
2/13/2020	Reeves Hill Water Booster Station (OSS)
2/13/2020	Cur Ref 2 1 09 Water Treatment Facility (OSS)
2/13/2020	Cur Ref 2 1 10 High School Renovation (OE)
11/10/2020	Cur Ref Baldwin TP (OSS)
11/10/2020	Cur Ref WW Treat. Fac. (OE)
11/10/2020	High Sch Capital WW (I)
11/10/2020	Cur Ref High Sch Renovation (OE)

11/10/2020	High Sch. Stadium & Fields (IE)
11/10/2020	Potter/Stonebridge Road Bridge (I)
11/10/2020	Old Sudbury Road Bridge (I)
11/10/2020	Heavy Equipment H-15 DPW (I)
11/10/2020	Fire Pumper Truck (I)
11/10/2020	Loker Elementary Sch Roof (O)
11/10/2020	High School Wastewater Treatment Plant (O)

Outstanding Principal

Outstanding Interest

Total Outstanding Long-Term Debt Service

MSBA School Building Assistance

Net Outstanding Long-Term Debt Service

Existing Tax- Supported Non-Exempt Debt Service (within Prop. 2.5)

Existing Tax- Supported Exempt Debt Service (outside Prop. 2.5)

Existing Self- Supporting Non-Exempt Debt Service (within Prop. 2.5)

Proposed Debt Service - Authorized

Interest Rate Assumptions

2.00%	BAN Interest Rate
2.50%	TAXABLE BAN Interest Rate
4.00%	G.O.B. Interest Rate (20 years and less)

Initial Borrowing

Purpose

Rivers Edge Asbestos Removal - Taxable (I)	\$525,000
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Proposed Tax- Supported Principal - Exempt

Proposed Tax-Supported Interest - Exempt

Total Authorized Tax-Supported Debt - Exempt

Proposed Tax- Supported Principal

Proposed Tax-Supported Interest

Total Authorized Tax-Supported Debt

Proposed Self-Supporting Principal

Proposed Self-Supporting Interest

Total Authorized Self-Supporting Debt

Total Authorized Principal

Total Authorized Interest

Total Authorized Long-Term Debt Service

Total Existing + Authorized Debt Service

Type of Payment	2020	2021	2022
Principal	10,421.00	-	-
Interest	286.57	-	-
Principal	43,246.88	43,246.88	-
Interest	3,267.79	1,135.23	-
Principal	5,838.00	5,838.00	5,974.00
Interest	1,035.25	743.35	448.05
Principal	-	-	-
Interest	-	-	-
Principal	-	-	-
Interest	-	-	-
Principal	-	-	-
Interest	-	-	-
Principal	-	-	-
Interest	-	-	-
Principal	-	-	-
Interest	-	-	-
Principal	65,000.00	-	-
Interest	12,550.00	-	-
Principal	45,000.00	-	-
Interest	1,350.00	-	-
Principal	10,000.00	-	-
Interest	300.00	-	-
Principal	20,000.00	-	-
Interest	600.00	-	-
Principal	60,000.00	-	-
Interest	1,800.00	-	-
Principal	400,000.00	-	-
Interest	235,500.00	-	-
Principal	5,900.00	5,900.00	-
Interest	590.00	295.00	-
Principal	55,000.00	55,000.00	-
Interest	5,500.00	2,750.00	-
Principal	50,000.00	50,000.00	-
Interest	5,000.00	2,500.00	-
Principal	50,000.00	50,000.00	-
Interest	13,000.00	10,500.00	-
Principal	4,100.00	4,100.00	-
Interest	410.00	205.00	-
Principal	218,000.00	223,000.00	-
Interest	138,450.00	127,550.00	-
Principal	17,000.00	17,000.00	-
Interest	8,750.00	7,900.00	-
Principal	1,320,000.00	1,320,000.00	-
Interest	1,016,400.00	950,400.00	-
Principal	20,000.00	20,000.00	20,000.00
Interest	5,815.00	5,415.00	5,015.00

Principal	165,000.00	165,000.00	165,000.00
Interest	11,550.00	8,250.00	4,950.00
Principal	10,000.00	10,000.00	10,000.00
Interest	700.00	500.00	300.00
Principal	10,000.00	10,000.00	5,000.00
Interest	550.00	350.00	150.00
Principal	75,000.00	-	-
Interest	1,500.00	-	-
Principal	75,000.00	70,000.00	70,000.00
Interest	5,000.00	3,500.00	2,100.00
Principal	25,000.00	20,000.00	20,000.00
Interest	1,500.00	1,000.00	600.00
Principal	450,000.00	450,000.00	450,000.00
Interest	252,000.00	229,500.00	207,000.00
Principal	10,000.00	10,000.00	10,000.00
Interest	1,800.00	1,300.00	800.00
Principal	10,000.00	10,000.00	-
Interest	1,000.00	500.00	-
Principal	25,000.00	25,000.00	25,000.00
Interest	14,000.00	12,750.00	11,500.00
Principal	10,000.00	10,000.00	10,000.00
Interest	3,725.00	3,225.00	2,725.00
Principal	10,000.00	10,000.00	10,000.00
Interest	5,600.00	5,100.00	4,600.00
Principal	10,000.00	10,000.00	-
Interest	1,000.00	500.00	-
Principal	10,000.00	10,000.00	10,000.00
Interest	1,400.00	900.00	400.00
Principal	100,000.00	100,000.00	100,000.00
Interest	56,000.00	51,000.00	46,000.00
Principal	10,000.00	10,000.00	10,000.00
Interest	1,800.00	1,500.00	1,200.00
Principal	100,000.00	100,000.00	100,000.00
Interest	48,500.00	45,500.00	42,500.00
Principal	10,000.00	10,000.00	10,000.00
Interest	900.00	600.00	300.00
Principal	5,000.00	5,000.00	5,000.00
Interest	450.00	300.00	150.00
Principal	10,000.00	10,000.00	10,000.00
Interest	1,800.00	1,500.00	1,200.00
Principal	10,000.00	-	-
Interest	300.00	-	-
Principal	15,000.00	15,000.00	15,000.00
Interest	4,500.00	4,050.00	3,600.00
Principal	100,000.00	100,000.00	100,000.00
Interest	48,500.00	45,500.00	42,500.00
Principal	25,000.00	25,000.00	25,000.00
Interest	4,500.00	3,750.00	3,000.00
Principal	15,000.00	-	-
Interest	450.00	-	-
Principal	5,000.00	-	-
Interest	150.00	-	-
Principal	5,000.00	5,000.00	5,000.00
Interest	900.00	750.00	600.00

Principal	10,000.00	-	-
Interest	300.00	-	-
Principal	40,000.00	-	-
Interest	1,200.00	-	-
Principal	40,000.00	-	-
Interest	1,200.00	-	-
Principal	5,000.00	-	-
Interest	150.00	-	-
Principal	5,000.00	-	-
Interest	150.00	-	-
Principal	5,000.00	-	-
Interest	150.00	-	-
Principal	40,000.00	-	-
Interest	1,200.00	-	-
Principal	50,000.00	50,000.00	50,000.00
Interest	24,250.00	22,750.00	21,250.00
Principal	5,000.00	5,000.00	-
Interest	300.00	150.00	-
Principal	5,000.00	5,000.00	-
Interest	250.00	100.00	-
Principal	5,000.00	5,000.00	5,000.00
Interest	450.00	300.00	150.00
Principal	20,000.00	20,000.00	20,000.00
Interest	5,800.00	5,200.00	4,600.00
Principal	10,000.00	10,000.00	-
Interest	500.00	200.00	-
Principal	15,000.00	15,000.00	-
Interest	750.00	300.00	-
Principal	10,000.00	10,000.00	-
Interest	500.00	200.00	-
Principal	15,000.00	10,000.00	-
Interest	550.00	200.00	-
Principal	10,000.00	10,000.00	-
Interest	500.00	200.00	-
Principal	10,000.00	10,000.00	10,000.00
Interest	700.00	400.00	100.00
Principal	15,000.00	15,000.00	15,000.00
Interest	3,550.00	3,100.00	2,650.00
Principal	5,000.00	5,000.00	-
Interest	250.00	100.00	-
Principal	15,000.00	15,000.00	10,000.00
Interest	4,650.00	4,200.00	3,800.00
Principal	25,000.00	20,000.00	-
Interest	1,050.00	400.00	-
Principal	25,000.00	25,000.00	25,000.00
Interest	9,150.00	8,400.00	7,650.00
Principal	10,000.00	10,000.00	10,000.00
Interest	700.00	400.00	100.00
Principal	10,000.00	10,000.00	10,000.00
Interest	1,500.00	1,200.00	900.00
Principal	25,000.00	25,000.00	25,000.00
Interest	11,000.00	10,250.00	9,500.00
Principal	35,000.00	35,000.00	35,000.00
Interest	15,400.00	14,350.00	13,300.00

Principal	25,000.00	25,000.00	20,000.00
Interest	3,875.00	2,625.00	1,500.00
Principal	10,000.00	10,000.00	10,000.00
Interest	1,500.00	1,000.00	500.00
Principal	4,000.00	4,000.00	4,000.00
Interest	860.00	660.00	460.00
Principal	5,000.00	5,000.00	5,000.00
Interest	875.00	625.00	375.00
Principal	165,000.00	165,000.00	165,000.00
Interest	38,575.00	30,325.00	22,075.00
Principal	51,000.00	51,000.00	56,000.00
Interest	11,565.00	9,015.00	6,340.00
Principal	45,000.00	45,000.00	50,000.00
Interest	11,175.00	8,925.00	6,550.00
Principal	20,000.00	20,000.00	20,000.00
Interest	4,500.00	3,500.00	2,500.00
Principal	15,000.00	15,000.00	15,000.00
Interest	3,325.00	2,575.00	1,825.00
Principal	20,000.00	20,000.00	20,000.00
Interest	4,350.00	3,350.00	2,350.00
Principal	10,000.00	10,000.00	10,000.00
Interest	2,450.00	1,950.00	1,450.00
Principal	35,000.00	35,000.00	35,000.00
Interest	8,725.00	6,975.00	5,225.00
Principal	5,000.00	5,000.00	5,000.00
Interest	1,275.00	1,025.00	775.00
Principal	70,000.00	70,000.00	75,000.00
Interest	18,450.00	14,950.00	11,325.00
Principal	25,000.00	25,000.00	25,000.00
Interest	15,437.50	14,687.50	13,937.50
Principal	145,000.00	150,000.00	155,000.00
Interest	227,081.26	222,731.26	218,231.26
Principal	10,000.00	10,000.00	10,000.00
Interest	4,900.00	4,600.00	4,300.00
Principal	35,000.00	35,000.00	35,000.00
Interest	3,850.00	2,800.00	1,750.00
Principal	35,000.00	35,000.00	35,000.00
Interest	10,650.00	9,600.00	8,550.00
Principal	30,000.00	30,000.00	30,000.00
Interest	9,600.00	8,700.00	7,800.00
Principal	55,000.00	55,000.00	55,000.00
Interest	24,300.00	22,650.00	21,000.00
Principal	20,000.00	20,000.00	15,000.00
Interest	1,950.00	1,350.00	750.00
Principal	25,000.00	25,000.00	25,000.00
Interest	7,200.00	6,450.00	5,700.00
Principal	20,000.00	20,000.00	20,000.00
Interest	6,100.00	5,500.00	4,900.00
Principal	100,000.00	100,000.00	100,000.00
Interest	30,400.00	27,400.00	24,400.00
Principal	10,000.00	10,000.00	10,000.00
Interest	3,050.00	2,750.00	2,450.00
Principal	30,000.00	30,000.00	30,000.00
Interest	16,237.50	15,337.50	14,437.50

Principal	50,000.00	50,000.00	50,000.00
Interest	28,837.50	27,337.50	25,837.50
Principal	40,000.00	40,000.00	40,000.00
Interest	23,212.50	22,012.50	20,812.50
Principal	10,000.00	10,000.00	10,000.00
Interest	3,200.00	2,900.00	2,600.00
Principal	50,000.00	50,000.00	50,000.00
Interest	24,100.00	22,600.00	21,100.00
Principal	105,000.00	105,000.00	105,000.00
Interest	51,900.00	48,750.00	45,600.00
Principal	30,000.00	30,000.00	30,000.00
Interest	9,700.00	8,800.00	7,900.00
Principal	45,000.00	45,000.00	45,000.00
Interest	22,350.00	21,000.00	19,650.00
Principal	20,000.00	20,000.00	20,000.00
Interest	6,200.00	5,600.00	5,000.00
Principal	280,000.00	280,000.00	280,000.00
Interest	98,150.00	89,750.00	81,350.00
Principal	-	35,000.00	35,000.00
Interest	3,150.00	13,650.00	12,950.00
Principal	-	90,000.00	90,000.00
Interest	22,036.25	62,775.00	58,275.00
Principal	-	80,000.00	80,000.00
Interest	19,414.10	55,287.50	51,287.50
Principal	-	369,091.00	365,000.00
Interest	73,438.76	207,477.28	189,125.00
Principal	-	30,000.00	30,000.00
Interest	6,303.33	17,850.00	16,350.00
Principal	-	20,000.00	20,000.00
Interest	3,172.31	8,100.00	7,100.00
Principal	-	15,909.00	15,000.00
Interest	6,592.94	8,872.73	8,100.00
Principal	-	35,000.00	35,000.00
Interest	5,811.94	16,275.00	14,525.00
Principal	-	15,000.00	15,000.00
Interest	3,278.75	9,300.00	8,550.00
Principal	-	20,000.00	20,000.00
Interest	4,502.99	12,787.50	11,787.50
Principal	-	15,000.00	15,000.00
Interest	3,465.14	9,850.00	9,100.00
Principal	-	50,000.00	55,000.00
Interest	7,794.44	21,750.00	19,125.00
Principal	-	335,000.00	340,000.00
Interest	73,521.94	208,575.00	191,700.00
Principal	-	-	34,900.00
<i>Interest</i>	-	-	12,173.88
Principal	-	-	130,115.00
<i>Interest</i>	-	-	156,374.21
Principal	-	-	14,485.00
<i>Interest</i>	-	-	9,458.79
Principal	-	-	831,100.00
<i>Interest</i>	-	-	963,202.38

Principal	-	-	20,500.00
<i>Interest</i>	-	-	16,560.63
Principal	-	-	45,000.00
<i>Interest</i>	-	-	30,735.00
Principal	-	-	35,000.00
<i>Interest</i>	-	-	22,208.75
Principal	-	-	25,000.00
<i>Interest</i>	-	-	17,075.00
Principal	-	-	18,900.00
<i>Interest</i>	-	-	8,370.13
Principal	-	-	150,000.00
<i>Interest</i>	-	-	151,125.00
Principal	-	-	10,000.00
<i>Interest</i>	-	-	7,862.50
	5,819,505.88	6,059,084.88	5,500,974.00
	2,979,218.76	2,936,974.85	3,060,065.58
	8,798,724.64	8,996,059.73	8,561,039.58
	-	-	-
	8,798,724.64	8,996,059.73	8,561,039.58
op. 2 1/2)	2,944,355.25	2,718,226.73	2,977,920.17
op. 1/2)	3,778,045.20	4,156,637.13	3,656,622.56
op. 2 1/2)	2,076,324.19	2,121,195.87	1,926,496.85

6,874,864	6,634,543
	(240,321.13)

Type of Payment	2020	2021	2022
Principal	-	-	-
<i>Interest</i>	-	-	-
BAN Interest	7,776.00	9,030.00	-
Net Proposed Debt	7,776.00	9,030.00	-
	-	-	-
	-	-	-
	-	-	-
	7,776.00	9,030.00	-
	7,776.00	9,030.00	-
	-	-	-
	-	-	-

-	-	-
-	-	-
7,776.00	9,030.00	-
7,776.00	9,030.00	-
8,806,500.64	9,005,089.73	8,561,039.58

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-	-	-	-
-	-	-	-
-	-	-	-
450,000.00	450,000.00	450,000.00	450,000.00
189,000.00	171,000.00	153,000.00	139,500.00
10,000.00	-	-	-
400.00	-	-	-
-	-	-	-
-	-	-	-
25,000.00	25,000.00	25,000.00	25,000.00
10,500.00	9,500.00	8,500.00	7,750.00
10,000.00	10,000.00	10,000.00	10,000.00
2,325.00	1,925.00	1,525.00	1,225.00
10,000.00	10,000.00	10,000.00	10,000.00
4,200.00	3,800.00	3,400.00	3,100.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
100,000.00	100,000.00	100,000.00	100,000.00
42,000.00	38,000.00	34,000.00	31,000.00
10,000.00	10,000.00	10,000.00	-
900.00	600.00	300.00	-
100,000.00	100,000.00	100,000.00	100,000.00
39,500.00	36,500.00	33,500.00	30,500.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
10,000.00	10,000.00	10,000.00	-
900.00	600.00	300.00	-
-	-	-	-
-	-	-	-
15,000.00	15,000.00	15,000.00	15,000.00
3,150.00	2,700.00	2,250.00	1,800.00
100,000.00	100,000.00	100,000.00	100,000.00
39,500.00	36,500.00	33,500.00	30,500.00
25,000.00	25,000.00	25,000.00	-
2,250.00	1,500.00	750.00	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
5,000.00	5,000.00	5,000.00	-
450.00	300.00	150.00	-

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-	-	-	-
-	-	-	-
50,000.00	50,000.00	50,000.00	50,000.00
19,750.00	18,250.00	16,750.00	15,250.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
5,000.00	-	-	-
50.00	-	-	-
20,000.00	20,000.00	20,000.00	20,000.00
4,200.00	3,800.00	3,400.00	3,000.00
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-	-	-	-
-	-	-	-
15,000.00	15,000.00	15,000.00	10,000.00
2,350.00	2,050.00	1,750.00	1,500.00
-	-	-	-
-	-	-	-
10,000.00	10,000.00	10,000.00	10,000.00
3,600.00	3,400.00	3,200.00	3,000.00
-	-	-	-
-	-	-	-
20,000.00	20,000.00	20,000.00	20,000.00
7,200.00	6,800.00	6,400.00	6,000.00
-	-	-	-
-	-	-	-
10,000.00	10,000.00	10,000.00	10,000.00
700.00	500.00	300.00	100.00
25,000.00	25,000.00	25,000.00	25,000.00
9,000.00	8,500.00	8,000.00	7,500.00
35,000.00	35,000.00	35,000.00	35,000.00
12,600.00	11,900.00	11,200.00	10,500.00

20,000.00	-	-	-
500.00	-	-	-
5,000.00	-	-	-
125.00	-	-	-
4,000.00	4,000.00	4,000.00	-
260.00	120.00	40.00	-
5,000.00	-	-	-
125.00	-	-	-
165,000.00	165,000.00	160,000.00	160,000.00
13,825.00	8,050.00	4,800.00	1,600.00
56,000.00	56,000.00	51,000.00	-
3,540.00	1,580.00	510.00	-
50,000.00	50,000.00	45,000.00	45,000.00
4,050.00	2,300.00	1,350.00	450.00
20,000.00	20,000.00	15,000.00	15,000.00
1,500.00	800.00	450.00	150.00
15,000.00	15,000.00	10,000.00	10,000.00
1,075.00	550.00	300.00	100.00
15,000.00	15,000.00	15,000.00	15,000.00
1,475.00	950.00	650.00	350.00
10,000.00	10,000.00	10,000.00	10,000.00
950.00	600.00	400.00	200.00
35,000.00	35,000.00	35,000.00	30,000.00
3,475.00	2,250.00	1,550.00	900.00
5,000.00	5,000.00	5,000.00	5,000.00
525.00	350.00	250.00	150.00
75,000.00	75,000.00	70,000.00	70,000.00
7,575.00	4,950.00	3,500.00	2,100.00
25,000.00	25,000.00	25,000.00	25,000.00
12,687.50	11,437.50	10,187.50	8,937.50
165,000.00	170,000.00	180,000.00	190,000.00
210,481.26	202,231.26	193,731.26	184,731.26
10,000.00	10,000.00	10,000.00	10,000.00
3,800.00	3,300.00	2,800.00	2,300.00
-	-	-	-
-	-	-	-
35,000.00	35,000.00	30,000.00	30,000.00
6,800.00	5,050.00	3,300.00	1,800.00
30,000.00	30,000.00	30,000.00	30,000.00
6,300.00	4,800.00	3,300.00	1,800.00
55,000.00	55,000.00	55,000.00	50,000.00
18,250.00	15,500.00	12,750.00	10,000.00
-	-	-	-
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25,000.00	20,000.00	20,000.00	20,000.00
4,450.00	3,200.00	2,200.00	1,200.00
20,000.00	20,000.00	20,000.00	15,000.00
3,900.00	2,900.00	1,900.00	900.00
100,000.00	90,000.00	90,000.00	90,000.00
19,400.00	14,400.00	9,900.00	5,400.00
10,000.00	10,000.00	10,000.00	10,000.00
1,950.00	1,450.00	950.00	450.00
30,000.00	25,000.00	25,000.00	25,000.00
12,937.50	11,437.50	10,187.50	8,937.50

50,000.00	50,000.00	45,000.00	45,000.00
23,337.50	20,837.50	18,337.50	16,087.50
40,000.00	40,000.00	40,000.00	40,000.00
18,812.50	16,812.50	14,812.50	12,812.50
10,000.00	5,000.00	5,000.00	5,000.00
2,300.00	1,800.00	1,550.00	1,300.00
50,000.00	50,000.00	50,000.00	50,000.00
19,600.00	17,100.00	14,600.00	12,100.00
105,000.00	105,000.00	105,000.00	105,000.00
42,450.00	37,200.00	31,950.00	26,700.00
30,000.00	30,000.00	25,000.00	25,000.00
7,000.00	5,500.00	4,000.00	2,750.00
45,000.00	45,000.00	45,000.00	45,000.00
18,300.00	16,050.00	13,800.00	11,550.00
20,000.00	20,000.00	15,000.00	15,000.00
4,400.00	3,400.00	2,400.00	1,650.00
275,000.00	280,000.00	280,000.00	285,000.00
72,950.00	59,200.00	45,200.00	31,200.00
35,000.00	35,000.00	35,000.00	35,000.00
12,250.00	11,550.00	10,850.00	10,150.00
90,000.00	90,000.00	90,000.00	90,000.00
53,775.00	49,275.00	44,775.00	40,275.00
80,000.00	80,000.00	80,000.00	80,000.00
47,287.50	43,287.50	39,287.50	35,287.50
360,000.00	360,000.00	360,000.00	360,000.00
171,000.00	153,000.00	135,000.00	117,000.00
30,000.00	30,000.00	30,000.00	30,000.00
14,850.00	13,350.00	11,850.00	10,350.00
20,000.00	20,000.00	20,000.00	15,000.00
6,100.00	5,100.00	4,100.00	3,225.00
15,000.00	15,000.00	15,000.00	15,000.00
7,350.00	6,600.00	5,850.00	5,100.00
35,000.00	35,000.00	35,000.00	35,000.00
12,775.00	11,025.00	9,275.00	7,525.00
15,000.00	15,000.00	15,000.00	15,000.00
7,800.00	7,050.00	6,300.00	5,550.00
20,000.00	20,000.00	20,000.00	20,000.00
10,787.50	9,787.50	8,787.50	7,787.50
15,000.00	15,000.00	15,000.00	15,000.00
8,350.00	7,600.00	6,850.00	6,100.00
55,000.00	55,000.00	50,000.00	50,000.00
16,375.00	13,625.00	11,000.00	8,500.00
340,000.00	345,000.00	350,000.00	355,000.00
174,700.00	157,575.00	140,200.00	122,575.00
35,000.00	35,000.00	35,000.00	37,000.00
6,225.00	4,475.00	2,725.00	925.00
201,200.00	206,200.00	216,200.00	226,200.00
96,686.00	86,501.00	75,941.00	64,881.00
13,800.00	13,800.00	13,800.00	13,800.00
5,589.00	4,899.00	4,209.00	3,519.00
1,145,000.00	1,150,000.00	1,155,000.00	1,158,000.00
596,925.00	539,550.00	481,925.00	424,100.00

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7,852,794.61	7,552,221.26	7,286,021.26	6,951,596.26

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50,000.00	50,000.00	50,000.00	50,000.00
13,750.00	12,250.00	10,750.00	9,250.00
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-	-	-	-
-	-	-	-
20,000.00	20,000.00	20,000.00	20,000.00
2,550.00	2,050.00	1,500.00	900.00
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-	-	-	-
10,000.00	10,000.00	10,000.00	10,000.00
1,275.00	1,025.00	750.00	450.00
-	-	-	-
-	-	-	-
10,000.00	10,000.00	10,000.00	10,000.00
2,775.00	2,525.00	2,250.00	1,950.00
-	-	-	-
-	-	-	-
20,000.00	20,000.00	20,000.00	20,000.00
5,550.00	5,050.00	4,500.00	3,900.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
25,000.00	25,000.00	25,000.00	25,000.00
6,937.50	6,312.50	5,625.00	4,875.00
35,000.00	35,000.00	35,000.00	35,000.00
9,712.50	8,837.50	7,875.00	6,825.00

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10,000.00	-	-	-	-
100.00	-	-	-	-
5,000.00	-	-	-	-
50.00	-	-	-	-
30,000.00	-	-	-	-
300.00	-	-	-	-
5,000.00	-	-	-	-
50.00	-	-	-	-
70,000.00	-	-	-	-
700.00	-	-	-	-
25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
8,187.50	7,437.50	6,812.50	6,187.50	6,187.50
195,000.00	200,000.00	205,000.00	210,000.00	210,000.00
179,031.26	173,181.26	168,181.26	163,056.26	163,056.26
10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
2,000.00	1,700.00	1,450.00	1,200.00	1,200.00
-	-	-	-	-
-	-	-	-	-
30,000.00	-	-	-	-
900.00	-	-	-	-
30,000.00	-	-	-	-
900.00	-	-	-	-
50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
8,500.00	7,000.00	5,750.00	4,500.00	4,500.00
-	-	-	-	-
-	-	-	-	-
20,000.00	-	-	-	-
600.00	-	-	-	-
15,000.00	-	-	-	-
450.00	-	-	-	-
90,000.00	-	-	-	-
2,700.00	-	-	-	-
5,000.00	-	-	-	-
150.00	-	-	-	-
25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
8,187.50	7,437.50	6,812.50	6,187.50	6,187.50

45,000.00	45,000.00	45,000.00	45,000.00
14,737.50	13,387.50	12,262.50	11,137.50
40,000.00	35,000.00	35,000.00	35,000.00
11,612.50	10,412.50	9,537.50	8,662.50
5,000.00	5,000.00	5,000.00	5,000.00
1,050.00	900.00	750.00	600.00
50,000.00	45,000.00	45,000.00	45,000.00
9,600.00	8,100.00	6,750.00	5,400.00
105,000.00	105,000.00	105,000.00	100,000.00
21,450.00	18,300.00	15,150.00	12,000.00
25,000.00	25,000.00	-	-
1,500.00	750.00	-	-
45,000.00	45,000.00	45,000.00	45,000.00
9,300.00	7,950.00	6,600.00	5,250.00
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900.00	450.00	-	-
285,000.00	280,000.00	-	-
16,950.00	8,400.00	-	-
35,000.00	35,000.00	35,000.00	35,000.00
9,450.00	8,750.00	8,050.00	7,350.00
90,000.00	90,000.00	90,000.00	90,000.00
35,775.00	31,275.00	26,775.00	22,725.00
80,000.00	80,000.00	80,000.00	80,000.00
31,287.50	27,287.50	23,287.50	19,687.50
360,000.00	360,000.00	360,000.00	360,000.00
99,000.00	81,000.00	63,000.00	46,800.00
30,000.00	30,000.00	30,000.00	30,000.00
8,850.00	7,350.00	5,850.00	4,500.00
15,000.00	15,000.00	15,000.00	15,000.00
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4,350.00	3,600.00	2,975.00	2,525.00
35,000.00	35,000.00	35,000.00	35,000.00
5,775.00	4,025.00	2,275.00	700.00
15,000.00	15,000.00	15,000.00	15,000.00
4,800.00	4,050.00	3,300.00	2,625.00
20,000.00	20,000.00	20,000.00	20,000.00
6,787.50	5,787.50	4,787.50	3,887.50
15,000.00	15,000.00	15,000.00	15,000.00
5,350.00	4,600.00	3,850.00	3,175.00
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6,458,246.26	5,944,146.26	5,438,461.26	5,220,063.76

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35,000.00	35,000.00	35,000.00	35,000.00
7,612.50	6,562.50	5,512.50	4,462.50
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450.00	300.00	150.00	-
45,000.00	45,000.00	45,000.00	-
4,050.00	2,700.00	1,350.00	-
100,000.00	100,000.00	100,000.00	-
9,000.00	6,000.00	3,000.00	-
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35,000.00	35,000.00	35,000.00	35,000.00
6,650.00	5,950.00	5,250.00	4,550.00
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19,575.00	16,875.00	14,175.00	11,925.00
80,000.00	80,000.00	80,000.00	80,000.00
16,887.50	14,487.50	12,087.50	10,087.50
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34,200.00	23,400.00	12,600.00	3,600.00
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3,450.00	2,550.00	1,650.00	900.00
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10,000.00	10,000.00	10,000.00	10,000.00
2,175.00	1,875.00	1,575.00	1,325.00
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276.00	-	-	-
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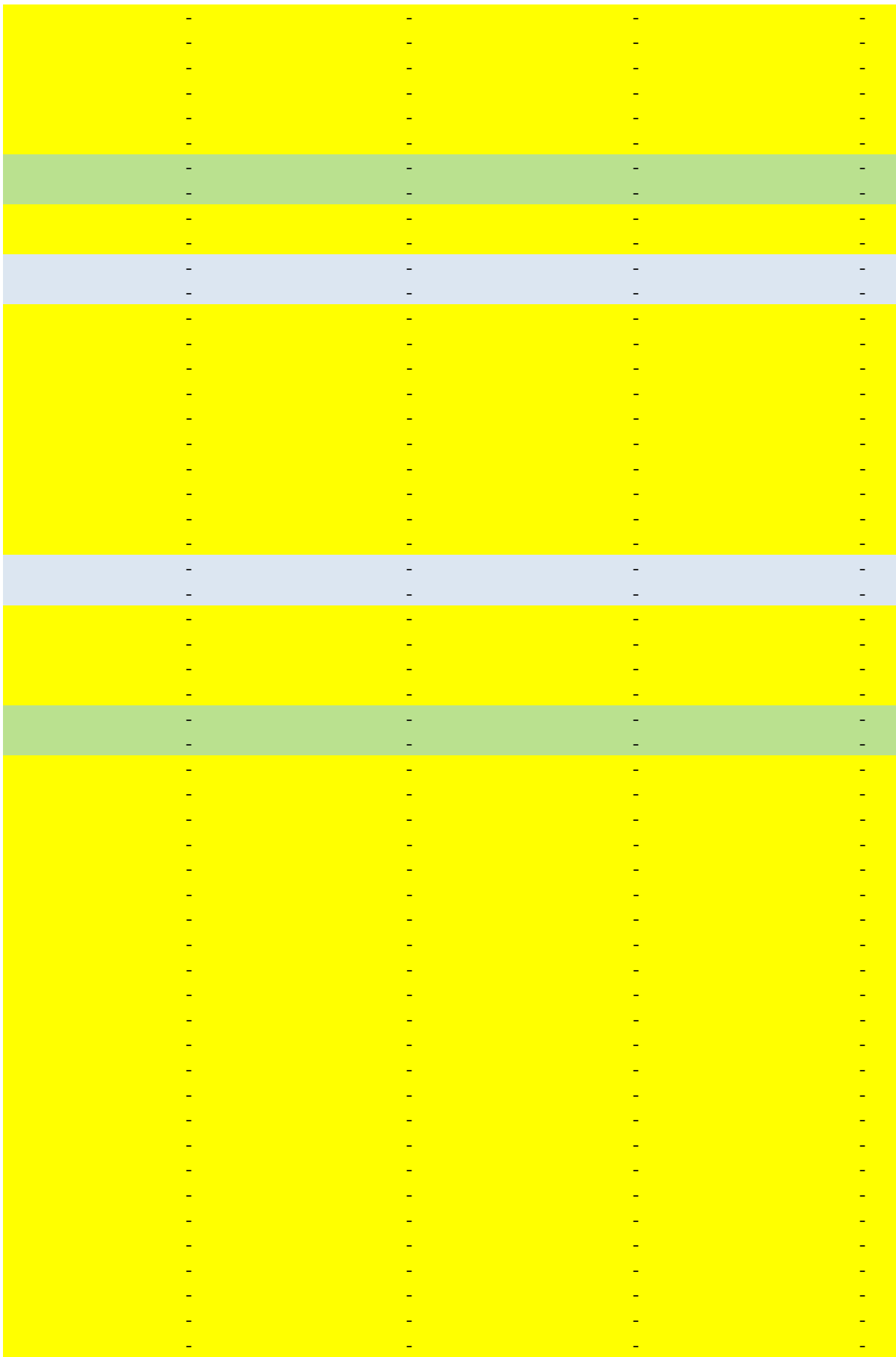
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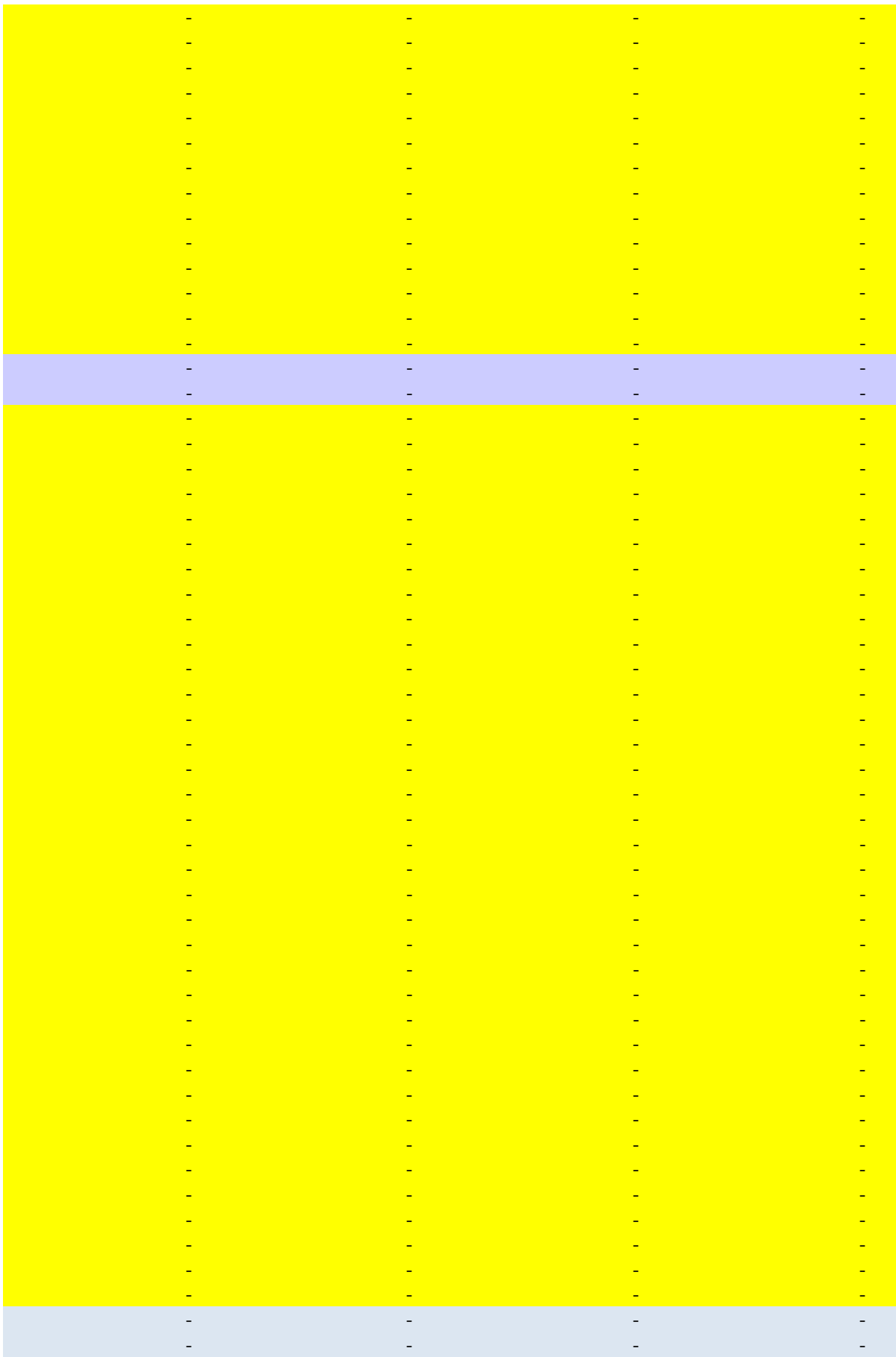
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35,000.00	35,000.00	-	-
1,575.00	525.00	-	-

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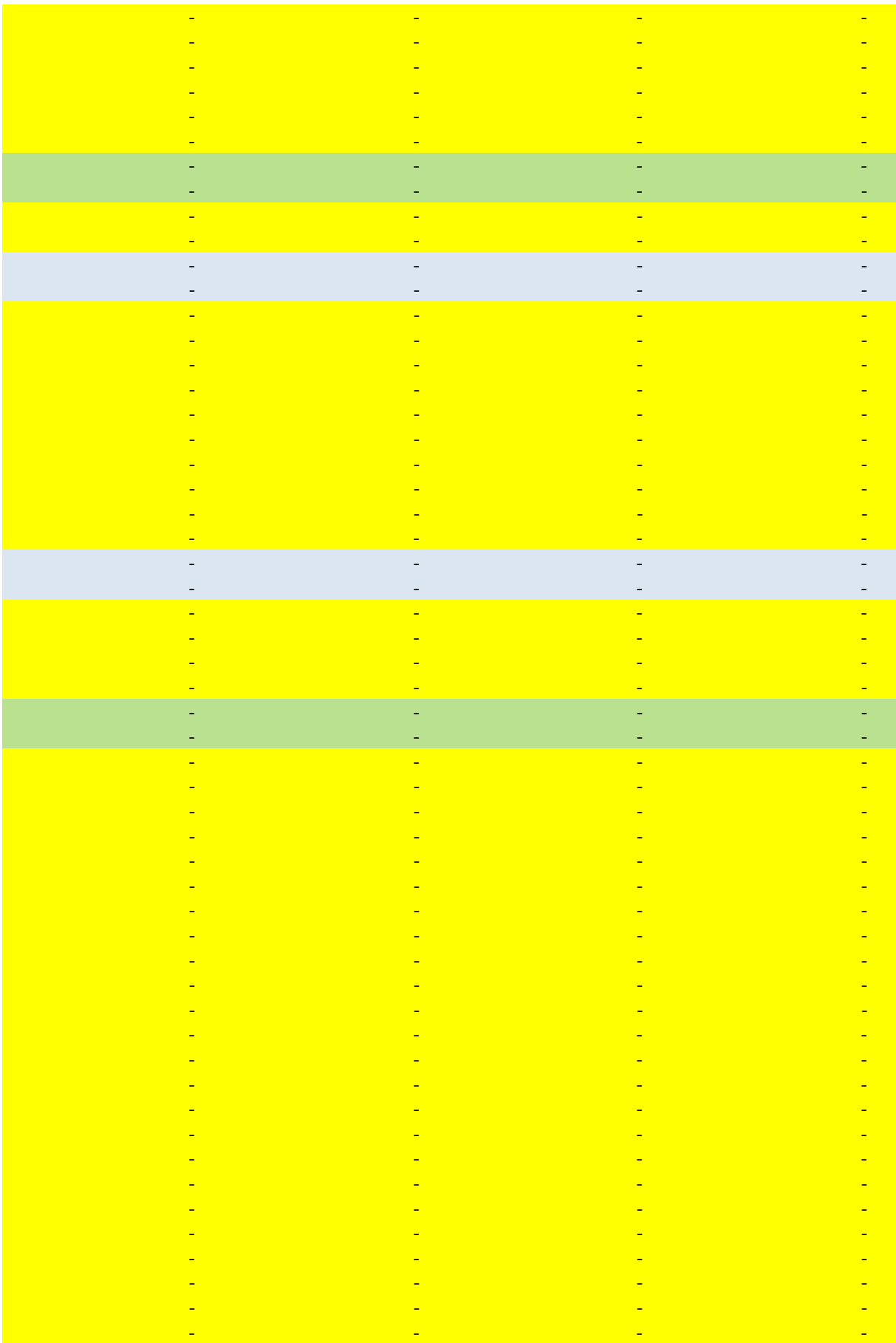
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35,000.00	35,000.00	35,000.00	35,000.00
3,850.00	3,150.00	2,450.00	1,750.00
90,000.00	90,000.00	90,000.00	90,000.00
10,125.00	8,325.00	6,525.00	4,725.00
80,000.00	75,000.00	75,000.00	75,000.00
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10,000.00	10,000.00	10,000.00	10,000.00
1,125.00	925.00	725.00	525.00
-	-	-	-
-	-	-	-
10,000.00	10,000.00	10,000.00	10,000.00
1,125.00	925.00	725.00	525.00
15,000.00	15,000.00	15,000.00	15,000.00
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330,000.00	-	-	-
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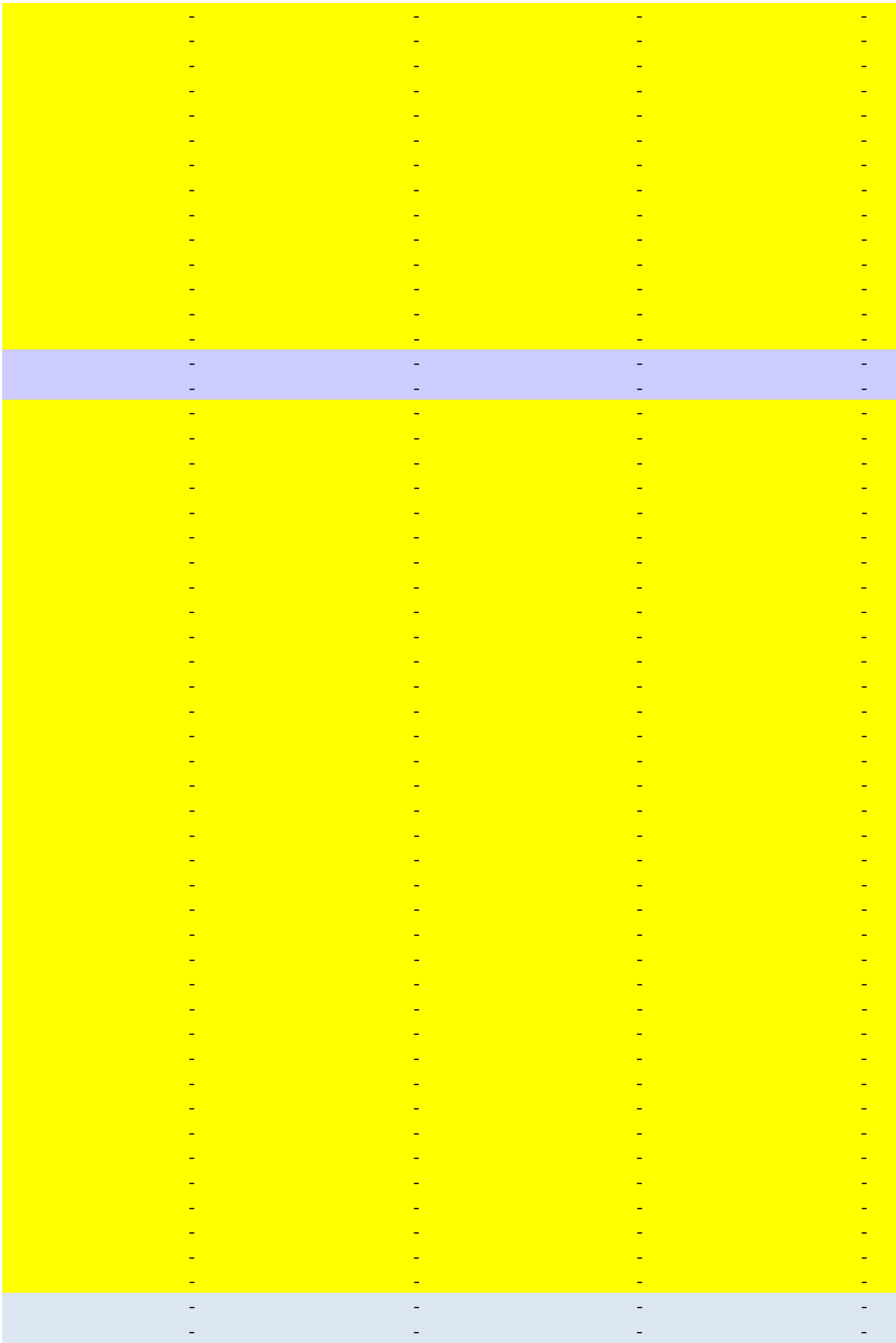
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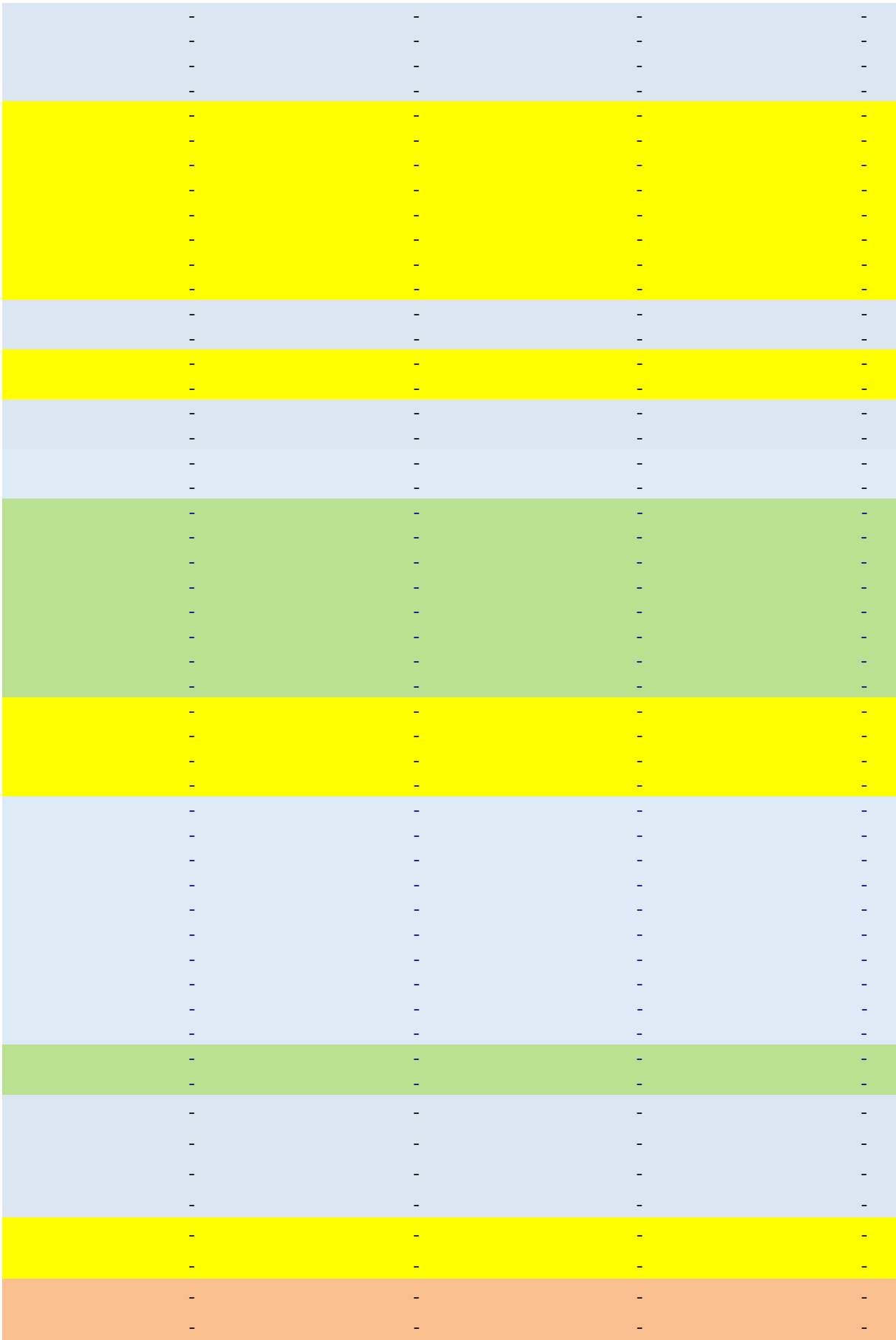




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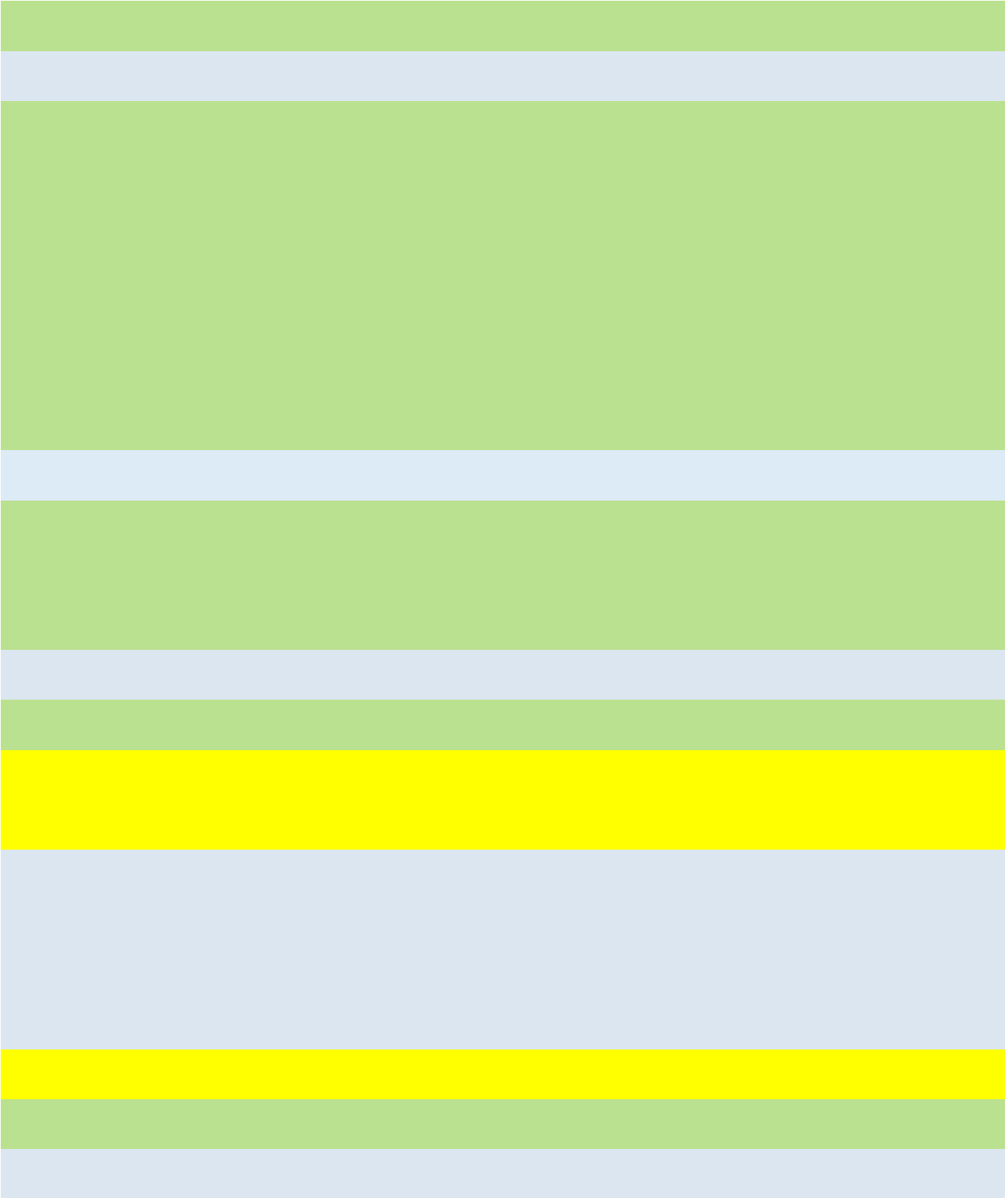
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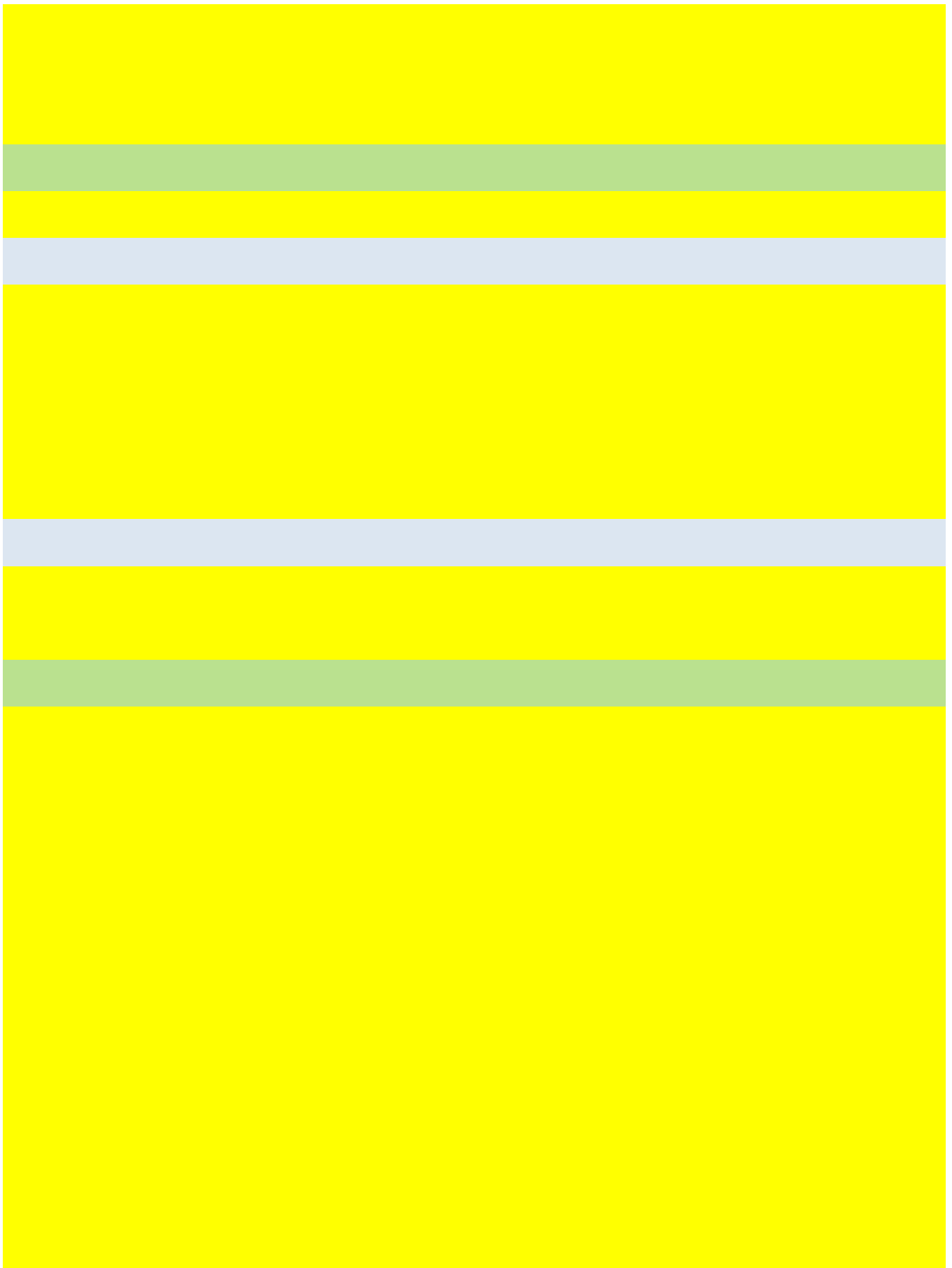
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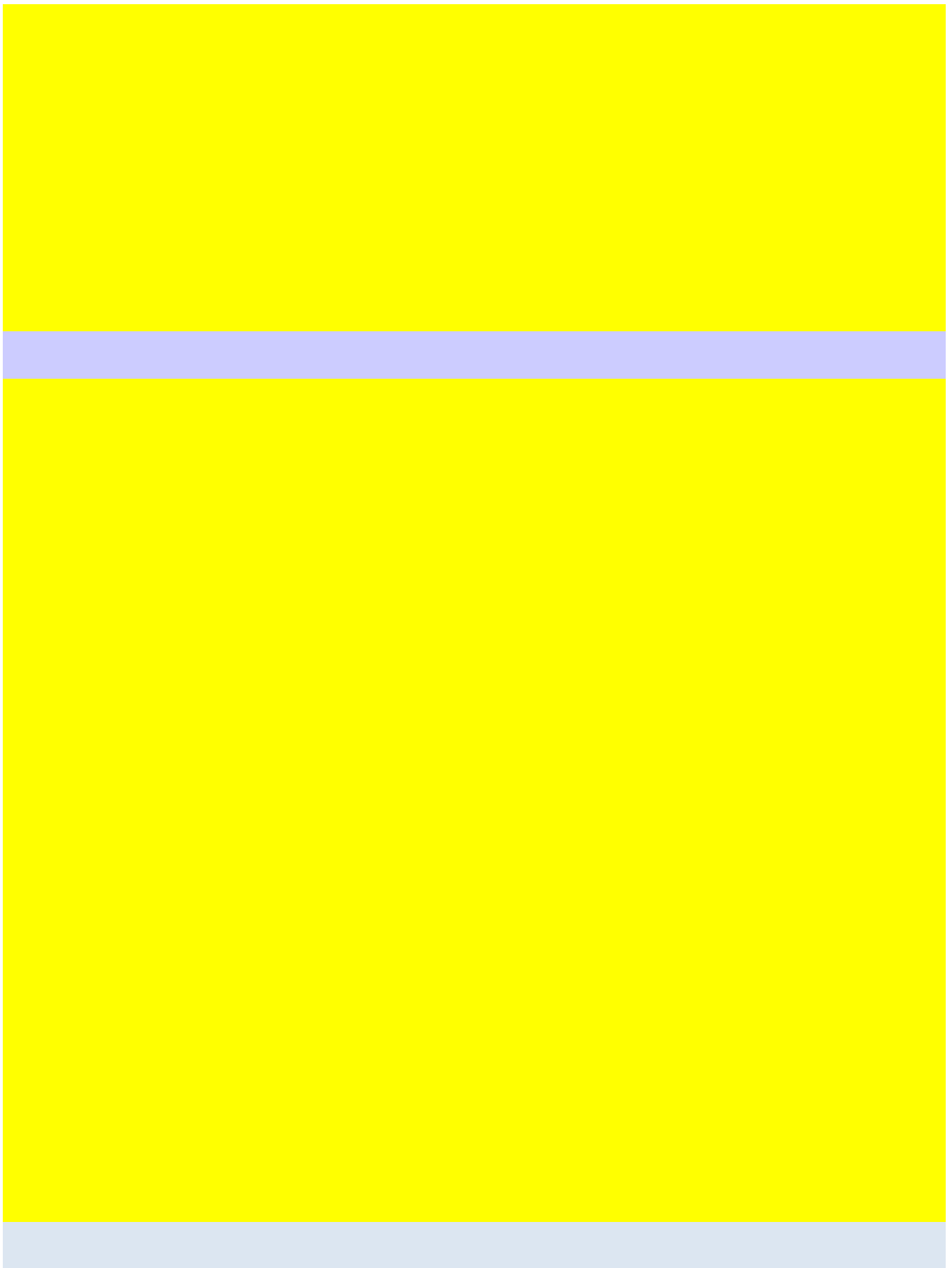
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-	3,000,000.00		
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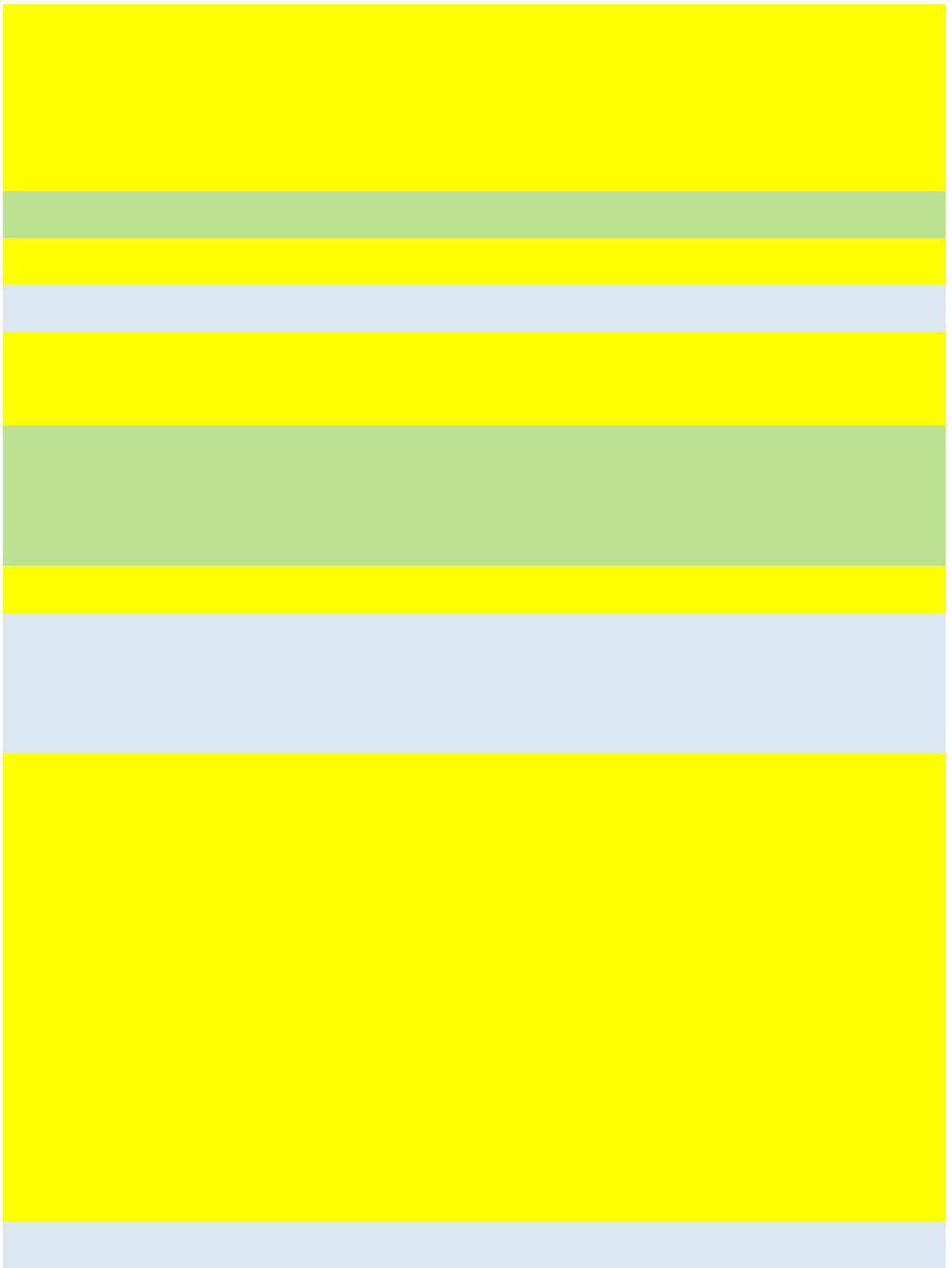
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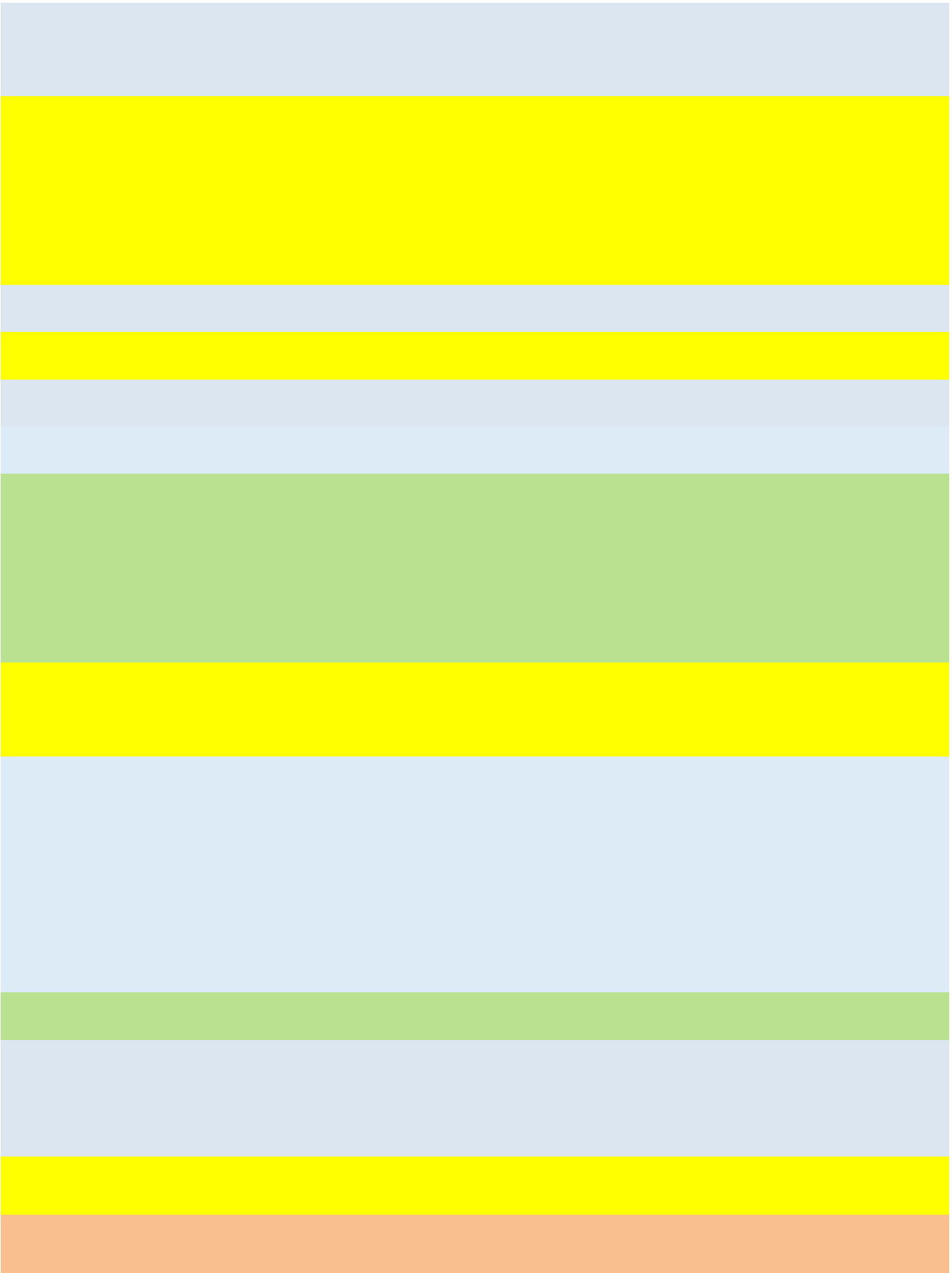
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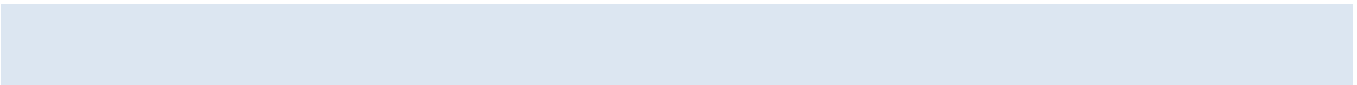
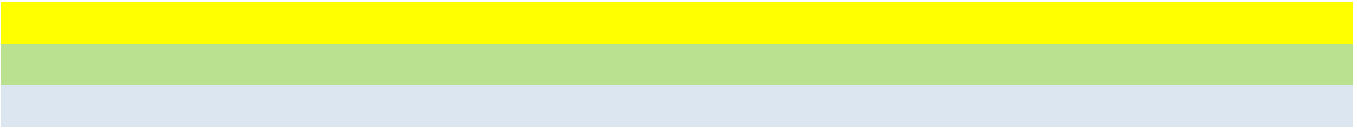




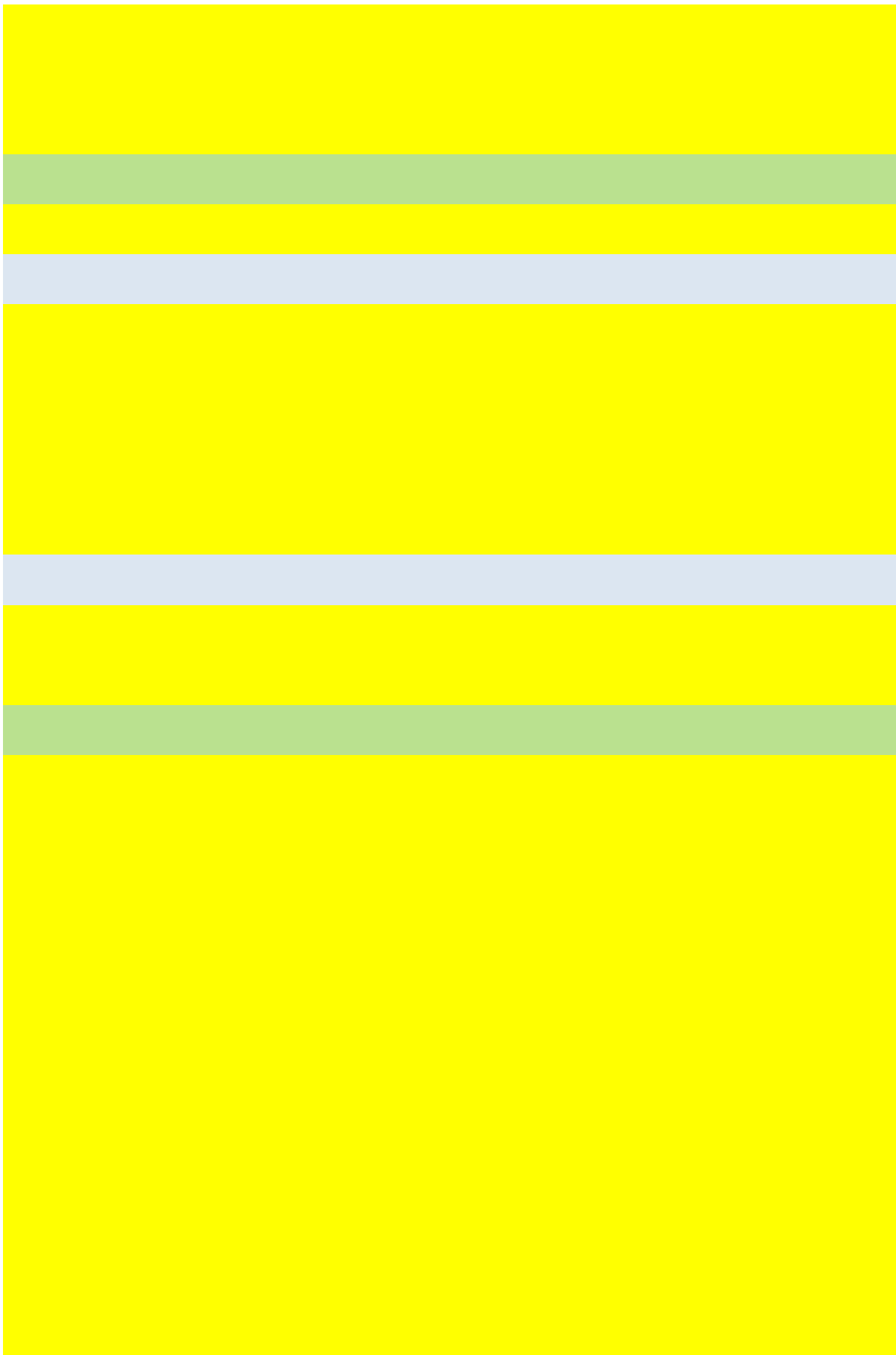






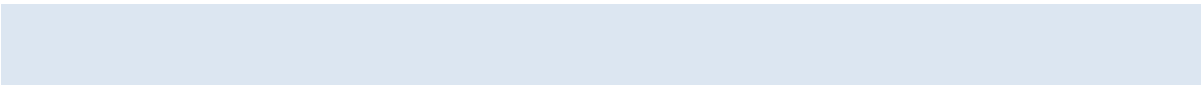
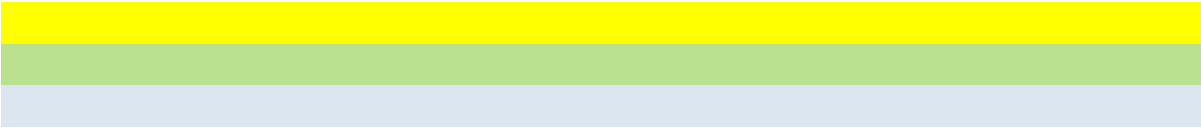




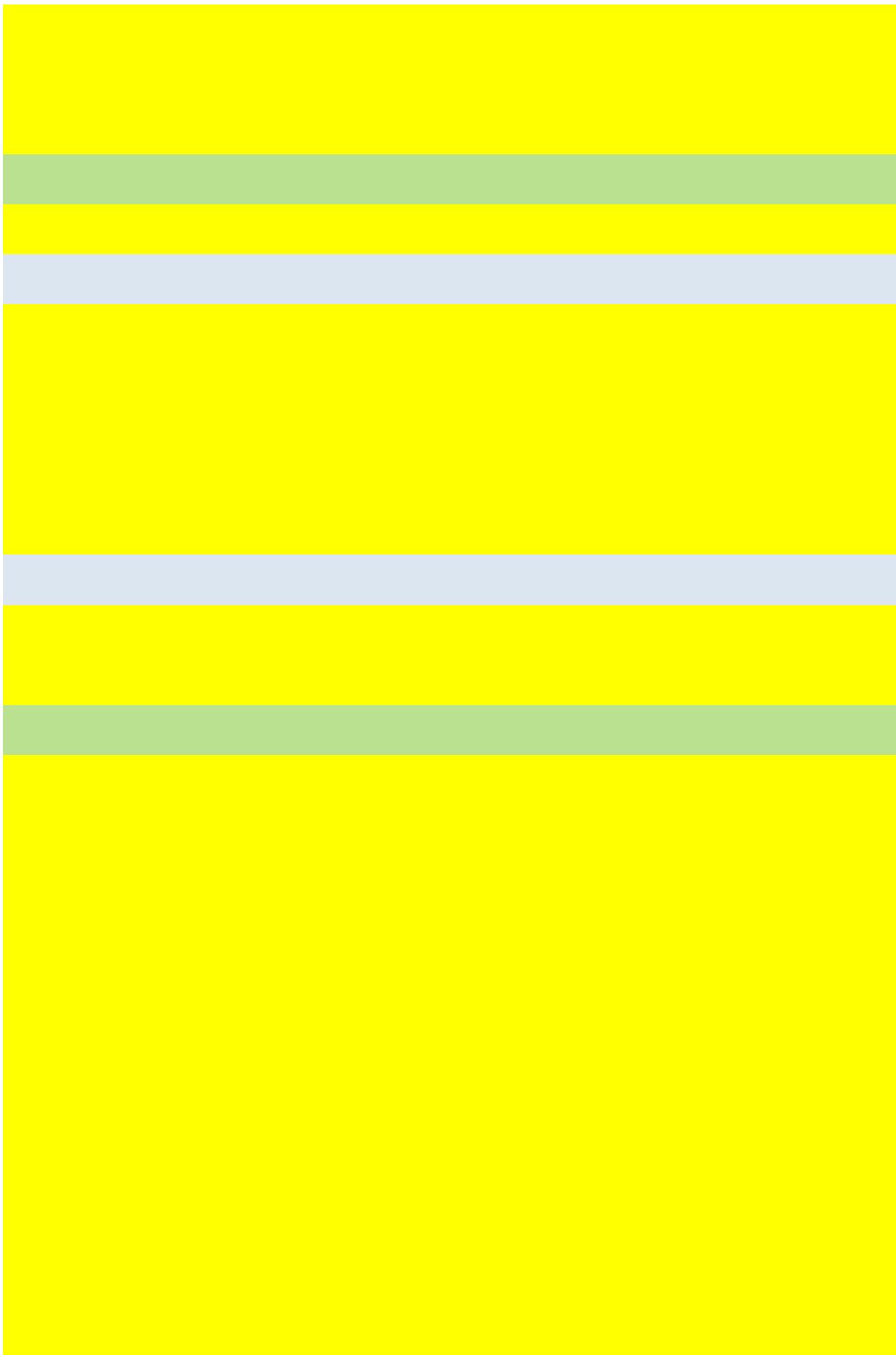






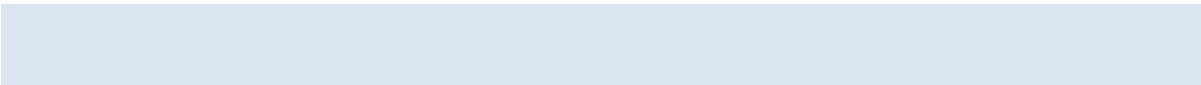
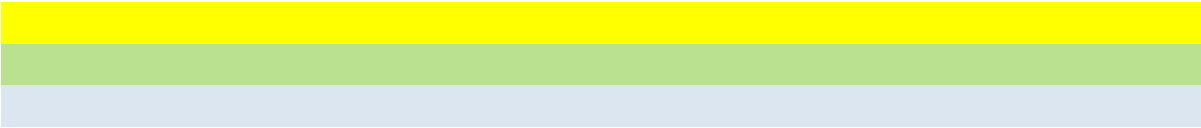




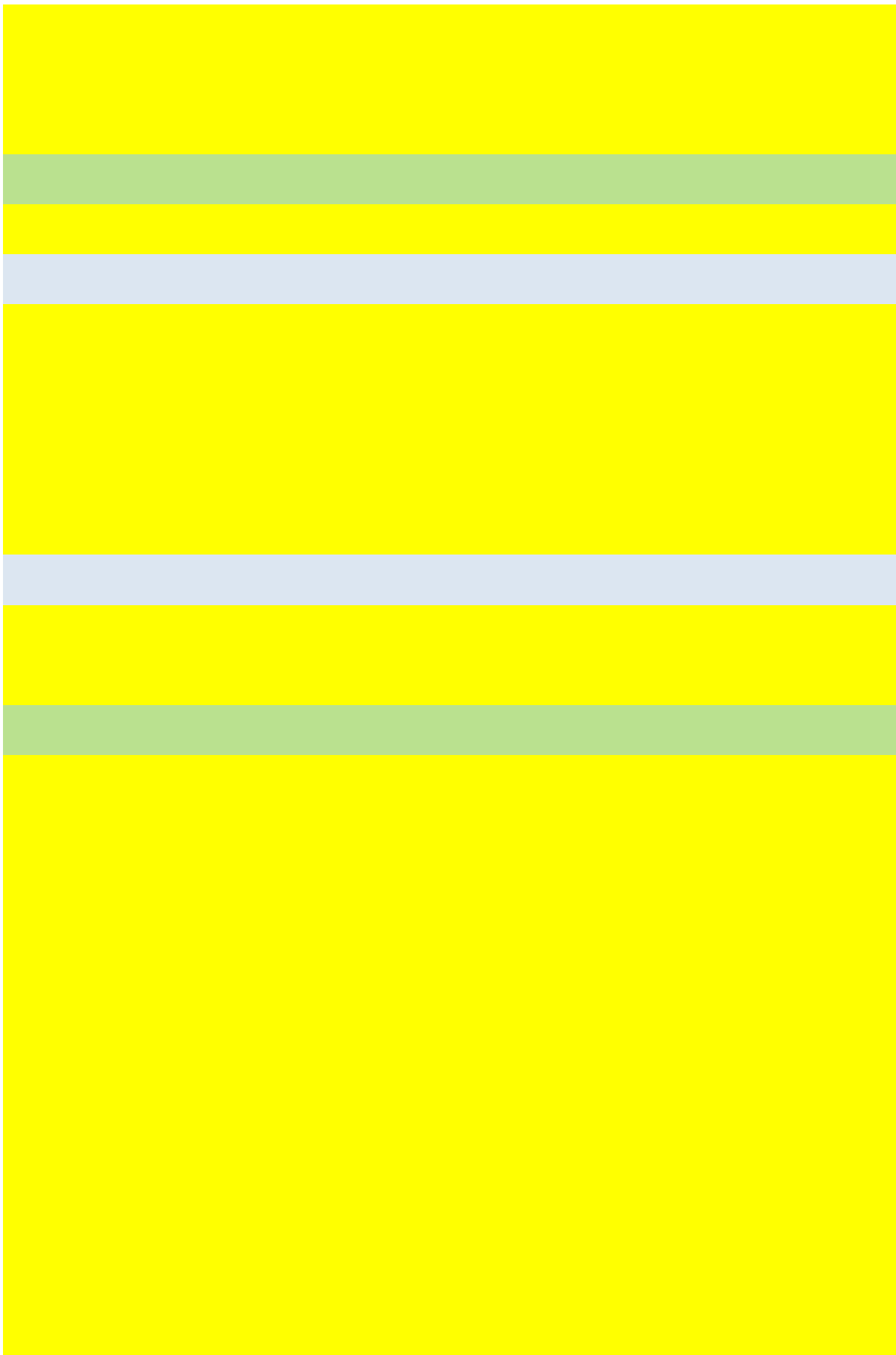






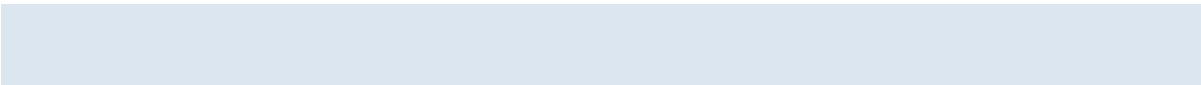
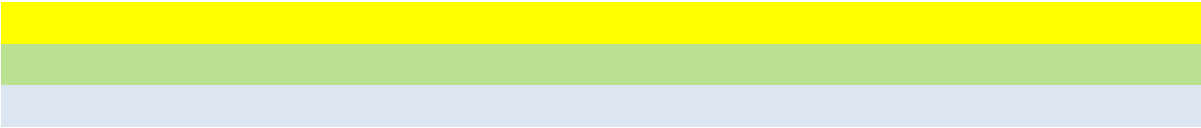








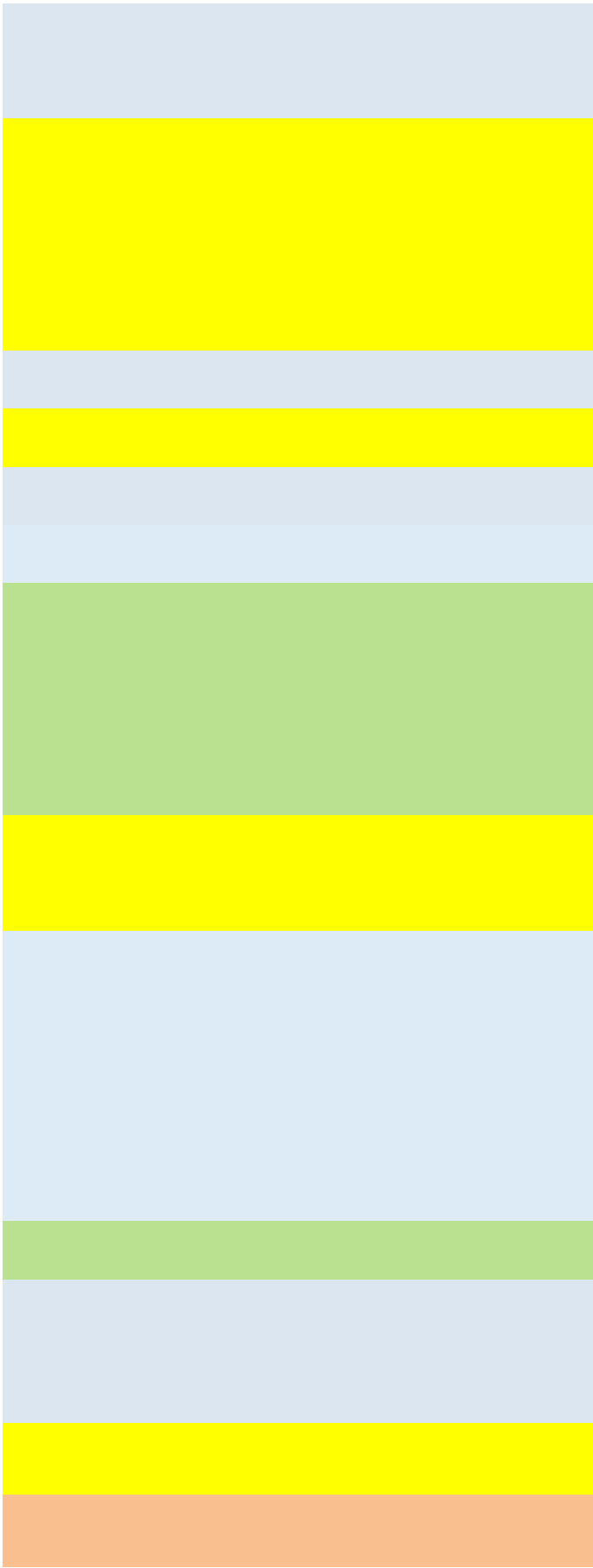


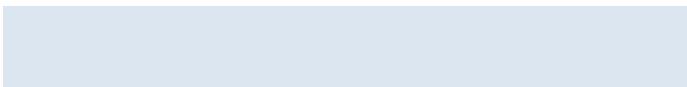
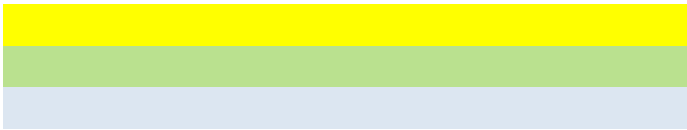












Authorized and Unissued Debt

Loker School Doors & Tile	\$460,772
DPW Small Truck	\$30,000
Middle School Network Wiring	\$152,000
Water PLC Upgrades	\$284,937
Rivers Edge Asbestos Removal Bonds	\$790,530
Loker Elementary School Roof Replacement	\$1,300,000
	\$3,018,239

	Fiscal 2021	Fiscal 2020	Fiscal 2019	Fiscal 2018	Fiscal 2017
Revenue					
Non Exempt Debt	\$6,165,000	-	\$2,222,376	\$2,215,360	\$12,145,000
Exempt Debt	\$0	\$7,050,000	\$3,375,000	-	-
Cash Capital	\$250,000	\$580,000	\$600,000	\$347,128	\$305,000
Free Cash	\$1,931,000	\$1,489,367	\$1,126,720	\$219,180	\$290,000
Ambulance Fund	-	\$140,000	\$55,000	\$445,000	\$515,000
Other Funds	-	-	-	\$120,000	\$148,000
Surplus Capital	-	\$283,683	\$828,434	\$336,692	\$545,000
Water	\$75,000	\$50,000	\$190,000	\$225,000	\$450,000
Water Debt	-	\$620,000	-	\$700,000	\$2,211,000
	\$8,421,000	\$10,213,050	\$8,397,530	\$4,608,360	\$16,609,000
Department					
Town IT	\$228,000	\$40,000	\$230,000	-	\$120,000
DPW	\$1,979,000	\$1,030,000	\$1,280,000	\$2,860,360	\$2,105,000
Facilities	\$292,000	-	\$1,855,530	\$163,000	\$378,000
JCC	\$427,000	\$64,000	-	-	-
Fire	\$730,000	\$76,000	\$1,855,000	\$370,000	\$1,440,000
Police	-	-	-	-	\$25,000
Water	\$75,000	\$670,000	\$2,010,000	\$925,000	\$2,661,000
School	\$4,690,000	\$8,333,050	\$1,121,000	\$290,000	\$2,275,000
Recreation	-	-	-	-	\$100,000
Conservation	-	-	\$46,000	-	\$30,000
CPA	-	-	-	-	\$7,000,000
Housing	-	-	-	-	\$475,000
	\$8,421,000	\$10,213,050	\$8,397,530	\$4,608,360	\$16,609,000

5-Year Total	5-Year Avg.	% of Total
\$22,747,736	\$4,549,547	47.15%
\$10,425,000	\$2,085,000	21.61%
\$2,082,128	\$416,426	4.32%
\$5,056,267	\$1,011,253	10.48%
\$1,155,000	\$231,000	2.39%
\$268,000	\$53,600	0.56%
\$1,993,809	\$398,762	4.13%
\$990,000	\$198,000	2.05%
\$3,531,000	\$706,200	7.32%
\$48,248,940	\$9,649,788	
\$618,000	\$123,600	1.28%
\$9,254,360	\$1,850,872	19.18%
\$2,688,530	\$537,706	5.57%
\$491,000	\$98,200	1.02%
\$4,471,000	\$894,200	9.27%
\$25,000	\$5,000	0.05%
\$6,341,000	\$1,268,200	13.14%
\$16,709,050	\$3,341,810	34.63%
\$100,000	\$20,000	0.21%
\$76,000	\$15,200	0.16%
\$7,000,000	\$1,400,000	
\$475,000	\$95,000	0.98%
\$48,248,940	\$9,649,788	

Town of Wayland Capital Planning
FY 2022 - FY2026
Instructions & Notes

[FY22-FY26 Capital Budget Workbook 2.6.2021-6.xlsx]FinCom Summary Exhibits
2/8/2021 11:16 AM

General Use Instructions

1. Manual inputs are noted by blue text
2. Semi-manual inputs are noted in green and denote where a formula provides a default that should be reviewed and only if needed, manually adjusted
3. Cells highlighted in yellow need to be completed/reviewed
4. Formulas and most headings are noted by black text and should not need to be changed
5. New projects should be added at the bottom of the list with a project number one higher than the prior project. However, if breaking apart a project that requests funding in multiple years, insert row(s) below the original line and add a letter to the original project number for each distinct project piece
6. To the extent more project lines are needed on either the Project Data and Projected Debt Schedule tabs, insert blank rows after the last project and before the red highlighted line
7. After making any changes, refresh all pivot tables with the keystroke Ctrl-Alt-F5
8. Be sure all debt projects are fully reflected in the Projected Debt Schedule. Insert blank rows as needed after the last project and before the red highlighted line and drag formulas down until all
9. The data range being used in pivot tables is named "Project_Data"

Notes

Since this is a new tool, the earliest year for the first year in the five year capital plan is defaulted to 2021. Projects may have been proposed earlier.

Projects submitted that have not been slotted in the first five year period have been defaulted to the There are line items with \$0 requested that appear to be projects approved in prior years that were not cleared from the submission. Since they are \$0, they have no impact on planning.

Workbook Improvement To-Do List

Input Priority Categories

Add drop downs for input fields, years & funding sources

Lock non-input cells

SCHOOL COMMITTEE'S FY 2022 VOTED BUDGET

FY 2021 APPROPRIATION

WTA CBA AGREEMENT

FY 2021 TOTAL APPROPRIATION

FY 22 LEVEL SERVICES

PERSONNEL - Contractual Obligations:

NET INCREMENTAL INCREASE OVER FY 21 BUDGET

WTA STIPENDS (LONGEVITY, RETIREMENT)

WTA STEP/LANE/COLA/LOA RETURNS

WESA STIPENDS (LONGEVITY, SICK BUY BACK)

WESA STEP/LANE

CUSTODIAN STIPENDS (LONGEVITY, SICK BUY BACK)

CUSTODIAN STEP/LANE

NON UNION STIPENDS (LONGEVITY, RETIREMENT)

NON UNION STEP/LANE

Subtotal Contractual Obligations

PERSONNEL - Enrollment/Mandate Driven Staffing:

FTEs

Assumes Level Staffing (net WRAP and Hybrid) with the exception of:

Elementary increase in sections .1 FTE Music, .1 FTE Art, .2 FTE PE 0.40

WMS Reduction of 35 students in grade 8 TBD

Loker SPED Teacher 1.00

Claypit Hill SPED Teacher 1.00

Preschool SLP. Transfer funds from SPED Contracted Services 0.50

Subtotal Enrollment and Mandate Driven 2.90

Total Personnel Level Services

2.90

NON-PERSONNEL - Contractual Obligations and Enrollment/Mandate Driven:

Assumes level funded non-personnel budgets with the exception of:

SPED Tuition

SPED Transportation

SPED Contracted Services

General Education Transportation

Utilities

Technology Hardware

Technology Software

AV Equipment Lease 3rd of 5 year program

Facilities Level Service Budget

Maintenance Contracted Services and Filters

Total Non-Personnel Level Services

COMBINED TOTAL LEVEL SERVICES PERSONNEL AND NON-PERSONNEL	2.90
--	-------------

Percentage Increase

Plus estimated 3 new benefits packages

FY 22 NEW INITIATIVES

New Initiatives	FTEs
Elementary Assistant Principals .2 FTE CH, .5 FTE HH, .5 FTE LO	1.30
WHS Social Worker/Adjustment Counselor 1.0 FTE	1.00
Elementary Guidance 2.0 FTE	2.00
Tech Support 1.2 FTE	1.20
Facilities Project Manager	0.50
TOTAL NEW INITIATIVES	6.00

Percentage Increase over FY 21

Plus estimated 6 new benefits packages

COMBINED LEVEL SERVICES & NEW INITIATIVES
--

Percentage increase over FY 21

TOTAL FY 22 BUDGET

Note: Total Budget reflects WTA Contractual Bargaining Agreements. All other CBAs are under negotiation.

FY 22 COVID PROJECTED EXPENSES - COVID DRIVEN PERSONNEL AND NON-PERSONNEL EXPENSES THAT COULD BE INCURRED IN FY 22 IF HYBRID/WRAP/ENHANCED SYNCHRONOUS INSTRUCTION CONTINUES AT 6 FEET OF DISTANCE (based on FY 2021 actual expenditures)	FTEs
--	-------------

Personnel:

Student Supervision	7.00
Permanent Substitutes	7.00
WRAP Teachers	4.30
WRAP Teaching Assistants	2.00
WRAP SPED Teacher	1.00
Remote Content Specialists Teachers	2.70
Health Screener	0.40
Tech Support	0.20
Custodial OT	N/A
Subtotal Personnel	24.60

Non-Personnel:

Utilities
Health Watch
Tents September through November and March through June
Storage containers
Cleaning/Sanitizing Supplies
PPE
Virtual Instruction Membership

Covid Testing

Subtotal Non-Personnel

Combined Total Personnel and Non-Personnel Potential COVID Related Expenses for Hybrid Instruction	24.60
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COMBINED LEVEL SERVICES, NEW INITIATIVES & COVID

Percentage increase over FY 21

TOTAL FY 22 BUDGET

Note: Total Budget reflects WTA Contractual Bargaining Agreements. All other CBAs are under negotiation.

42,791,145

568,000

43,359,145

Incremental \$ Increase over FY 21

11,209

733,401

18,360

33,046

3,711

14,491

11,673

N/A

825,891

Incremental \$ Increase over FY 21

27,965

(27,965)

67,397

70,000

35,278

172,675

998,566

Incremental \$ Increase over FY 21

(281,000)

206,000

(35,270)

97,788

117,600

25,000

50,000

30,000

231,821

207,000

648,939

1,647,505

3.80%

Incremental \$ Increase Over FY 21

142,250

85,132

155,284

52,800

40,000

475,466

1.10%

\$2,122,971

4.90%

\$45,482,116

**Projected Cost for 10 months of
School**

**Projected Cost for 5 months of
School**

175,000

87,500

189,000

94,500

292,400

146,200

50,000

25,000

78,000

39,000

183,600

91,800

23,220

11,610

13,600

6,800

70,000

35,000

1,074,820

537,410

\$100,000

50,000

\$20,000

10,000

\$90,000

45,000

\$10,000

5,000

\$90,000

45,000

\$25,000

12,500

\$30,000

15,000

TBD	TBD
\$365,000	\$182,500
\$1,439,820	\$719,910

\$3,562,791
8.22%
\$46,921,936



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