



TOWN OF WAYLAND

FIVE – YEAR CAPITAL IMPROVEMENT PLAN

FY2025-FY2029

**Michael McCall, Town Manager
Brian Keveny, Finance Director**

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Table of Contents

Section I.....	3
Introduction	3
Capital Planning Process	3
Definition of Capital Project.....	4
Section II.....	4
Available Funding Sources	4
Section III.....	5
Open Capital Projects.....	5
Section IV	7
Town Manager Five Year Capital Improvement Plan	7
Estimated Revenue Allocations per Year	7
Review of Capital Submissions.....	8
Fiscal 2025- 2029 Capital Improvement Plan	10
Financial Impact	15

Section I

Introduction

The Town of Wayland's Capital Improvement Plan (CIP) should serve as a multi-year tool to plan, coordinate and fiscally manage the maintenance of and improvements to capital assets. The passage of the Town Manager act now requires the Town Manager to update and prepare the 5-year CIP. Capital expenditures cover feasibility, design, and construction or implementation, of maintenance and improvements to facilities, infrastructure, vehicles, and equipment. Capital facilities include buildings and grounds, fields, trails, parks, and other recreational and open spaces. Capital infrastructure includes public works infrastructure, comprising roads, sidewalks, streetlights, bridges, etc., as well as information technology infrastructure. Finally, capital assets include vehicles and equipment over a certain threshold amount. Planning the timing of capital projects ensures that the most needed projects are addressed first and that the costs are reviewed to minimize annual impacts on taxation. While the Capital Improvement Plan is a five-year plan, it will be reviewed and updated annually by the Town Manager.

The CIP for FY2025-2029 will continue to highlight certain challenges to be met with significant capital investment needed in existing facilities and also in potential new facilities. Most notably is the number of open capital projects still being developed. Balancing requests for large capital investments while maintaining the ordinary investment in capital projects will require careful fiscal planning and discipline. Available resources need to be identified in order to complete projects. The Water Department changing the water supply to the MWRA and the possibility of a large school renovation / construction remain uncertain. The debt service related to these two projects would be significant.

Capital Planning Process

The Town Manager and Finance Director began the CIP process by evaluating all available financing sources to support future capital spending. The funding plan was based on a review of historical expenditure levels for each of the funding sources available for funding of capital expenditures. The two financing goals for the Town's CIP preparation were to smooth out the amount allocated by funding source and to make an initial determination of the funding goals for each funding source based upon the use of the funds. The goal and result of the financing plan was predictable capital budgets and predictable effects on tax rates.

In October 2023 all Department Managers were asked to submit a Five-Year Capital Improvement Plan, update any FY 25 approved projects, and provide FY 29 requests. Additionally, Department Managers were ask to provide updates on all existing capital projects. The update would include the original appropriation, procurement date, total expenses, expected completion date and to explain why projects 3-years and older are not completed. The Town Manager and Finance Director met with departments and reviewed their respective requests.

The Five-Year CIP for FY2025-2029 was developed based on projected available revenue, review of capital project requests, and the anticipated financial impact on the Town's levy. A total of \$61.2M in capital requests were received compared to \$42.8M last year from Town and School Departments. A

total of \$6.0M was received from the Water and Sewer Departments. The study and design of the MWRA is still underway and is expected to be completed in FY 25. The Five-Year CIP recommendation totals \$40.4M compared to \$42.8M for Town and School Departments. The Water Fund CIP plan will be finalized in January – February 2024 pending a financial review by the Abrahams Group.

Definition of Capital Project

A Capital Project can be a large or small project which can be non-recurring or recurring. A Capital Project must have a minimum useful life of 3 years and a unit purchase cost of \$25,000 or more. A Capital Project includes construction, vehicles, equipment, infrastructure, and the feasibility studies.

A capital budget, unlike an operating budget, may be spent over more than one fiscal year. This allows for flexibility in supporting multiple year expenditures and expenditures for large projects that could not be completed within one year.

Section II

Available Funding Sources

The following are potential funding sources to support capital projects.

Cash Capital

Cash Capital is raised from taxation. As such, Cash Capital is ideal for recurring capital expenses. Cash Capital should not vary annually.

Free Cash

Free Cash consists of surplus or unexpected revenue and unspent authorized operating or capital expenses. Free Cash becomes part of the General Fund balance. It is a funding source that is certified annually by the Massachusetts Department of Revenue. Free Cash may vary annually.

Debt within the Levy

Debt within the Levy is debt that is authorized as part of the operating budget. Generally, debt within the levy supports larger capital projects that were not considered for excluded debt.

Excluded Debt

Excluded Debt is debt that the voters have approved at a town election for a specific project and a certain estimated cost. Debt service related to Excluded Debt is not included in the Proposition 2 ½ Levy Limit calculation.

Recreation Stabilization and Capital Stabilization Funds

Stabilization funds can support cash or debt expenditures. They require a majority vote of Town Meeting to add funds and a 2/3 vote of Town Meeting to authorize expenditures.

Revolving and Special Revenue Funds

The Town has various revolving and special revenue funds including the Cemetery Fund, Recreation Revolving, Ambulance Fund and other funds where revenue generated from specific operations is segregated from the General Fund. Revolving funds and special revenue funds can only support capital projects related specifically to their revenue generating operations.

Enterprise Funds

The Town operates both the Water Enterprise Fund and the Wastewater Enterprise Fund. Both funds support capital expenditures through rate setting.

Community Preservation Act Funds

The Town has adopted the Community Preservation Act (CPA), M.G.L. chapter 44B. The CPA provides for a local option surcharge with a State fund match. The match has been declining over the year. CPA funds support expenditures related to affordable housing, historic preservation, and open space or recreation. Annually, at least 10% of the collected CPA funds must be set aside for each of the three allowable categories of expenses.

Section III

Open Capital Projects

The Town is striving to improve the process of closing completed capital projects. Closing capital projects is an administrative task that requires review of all contracts, creating and signing of final balancing amendments, verifying payment of all invoices and receipt of all warranties. Surplus funds from closed out projects can be re-appropriated to other projects or transferred to the Capital Stabilization Fund for future funding.

Open Town / School Capital Projects- There are a total of 80 open capital appropriations for Town projects with a total balance of \$24.8M and a total of 37 open capital appropriations for School-related projects with a balance of \$2.7M. Not included in these totals are authorized but unissued approved projects. The new COA/CC and Loker Grass Field projects are included in this total.

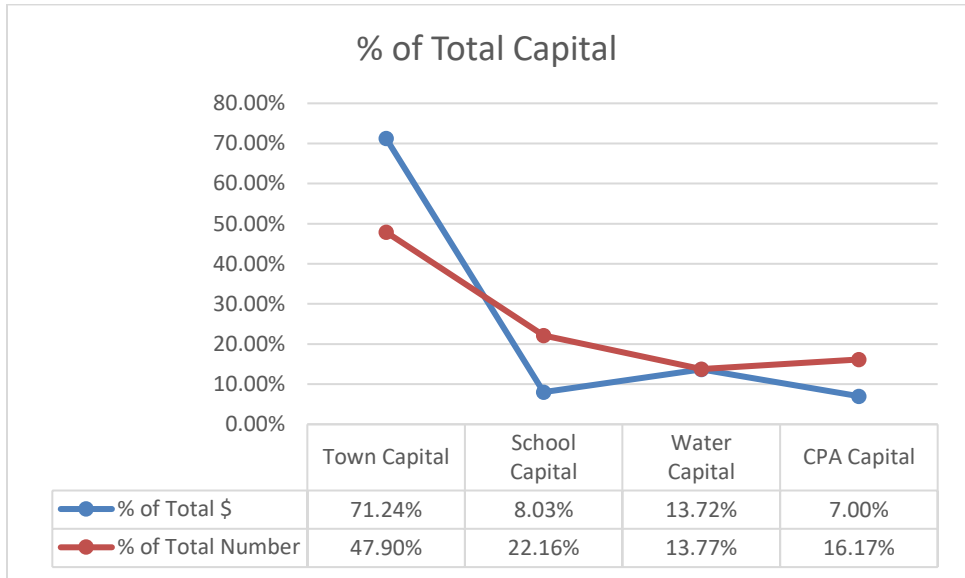
Open Enterprise Capital Projects –Water Enterprise Fund has a total of 23 open projects with a total balance of \$4.7M. The Wastewater Enterprise Fund does not have any open capital projects.

Category	\$ Total	Number of Projects
Town Capital	\$24,820,245	80
School Capital	\$2,798,103	37
Water Capital	\$4,780,156	23
CPA Capital	\$2,440,451	27
Total	\$34,838,955	167

Open Community Preservation Act Projects – The CPA Fund currently has a total of 27 open projects. The aggregate total committed to these projects is \$2.4M.

Category	\$ Total	Number of Projects
Open Space		
Rec.	\$521,434	9
Open Space	\$435,984	4
Historical	\$1,278,044	10
Housing	\$204,989	4
Total	\$2,440,451	27

Open Capital shown as % of Total \$ and Number of Projects



Section IV

Town Manager Five Year Capital Improvement Plan

Estimated Revenue Allocations per Year

The following are estimated revenue sources and spending ranges per fiscal year to support the Capital Improvement Plan.

Cash Capital – Pay as you go total based on operational budget.

Free Cash - Estimate based on projected revenue and appropriation surplus.

Stabilization Funds – Funds can support capital appropriations by 2/3 vote.

Debt – Excluded and Levy Debt are recommended separately.

Other Funds – such as revolving funds. Amount based on ability of funds to support payments.

Chapter 90 – State approved allotment for specific roadways.

CPA Fund – Subject to CPC approving capital requests and available funds.

Water Fund – Subject to maintaining positive fund balance.

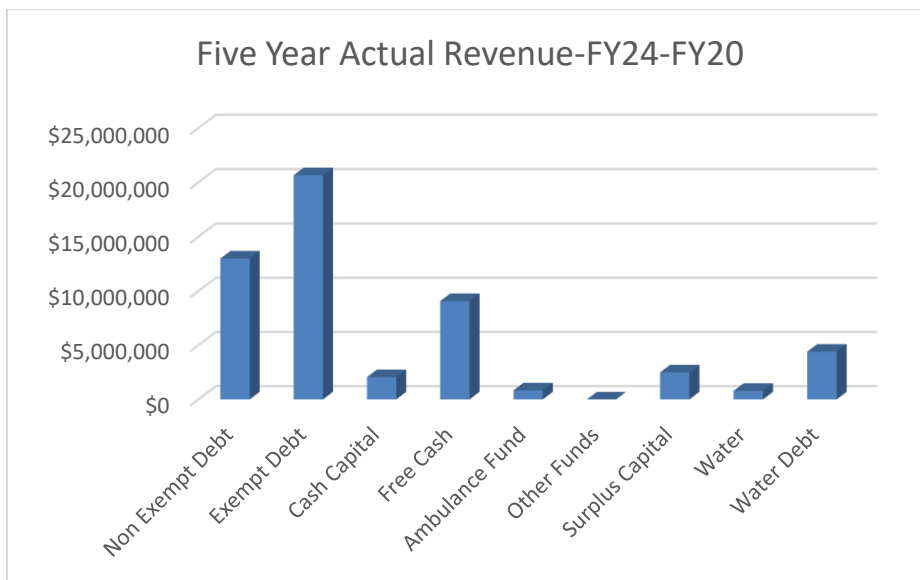
Wastewater Fund – Amount available in either revenue or reserves.

CIP Revenue Category	Annual Spending Estimate
Cash Capital	\$.600M - \$.800M
Free Cash	\$1.5M - \$2.0M
Debt	\$3.0M- \$5.0M
Ambulance Fund	\$.200M
Other Funds	\$.200M
Chapter 90	\$.900M
CPA Fund	\$.500M
Water Fund Revenue	\$.100M
Water Fund Reserve	\$.100M
Wastewater Revenue	\$.050M
Wastewater Reserve	\$.050M
Stabilization Funds	\$1.5M

Review of Capital Submissions

The process for the development of a comprehensive 5-year Capital Improvement Plan began in October 2023. The Town Manager Act requires the Town Manager to prepare the 5-Year CIP plan. This process includes the participation of the all department managers.

Five Year Actual Revenue Budgets / Departmental Capital Appropriations



	Fiscal 2024	Fiscal 2023	Fiscal 2022	Fiscal 2021	Fiscal 2020	5-Year Total	5-Year Avg.	% of Total
Revenue								
Non Exempt Debt	-	\$5,171,000	\$1,669,429	\$6,165,000	-	\$13,005,429	\$2,601,086	24.39%
Exempt Debt	-	\$13,610,840	-	-	\$7,050,000	\$20,660,840	\$4,132,168	38.75%
Cash Capital	-	\$625,000	\$600,000	\$250,000	\$580,000	\$2,055,000	\$411,000	3.85%
Free Cash	\$1,764,291	\$1,974,600	\$1,921,500	\$1,931,000	\$1,489,367	\$9,080,758	\$1,816,152	17.03%
Ambulance Fund	\$288,000	\$180,000	\$227,000	-	\$140,000	\$835,000	\$167,000	1.57%
Other Funds	\$0		-	-	-	\$0	\$0	0.00%
Surplus Capital	\$1,389,081		\$819,159	-	\$283,683	\$2,491,923	\$498,385	4.67%
Water	\$139,000	\$225,000	\$300,000	\$75,000	\$50,000	\$789,000	\$157,800	1.48%
Water Debt	\$1,876,000	\$1,040,000	\$870,412	-	\$620,000	\$4,406,412	\$881,282	8.26%
	\$5,456,372	\$22,826,440	\$6,407,500	\$8,421,000	\$10,213,050	\$53,324,362	\$10,664,872	
Department								
Town IT	\$105,000	\$400,000	605,000	\$228,000	\$40,000	\$1,378,000	\$275,600	2.58%
DPW	\$1,147,500	\$1,335,000	975,000	\$1,979,000	\$1,030,000	\$6,466,500	\$1,293,300	12.13%
Facilities	\$390,000	\$3,420,000	822,000	\$292,000	-	\$4,924,000	\$984,800	9.23%
JCC	-	\$305,000	350,000	\$427,000	\$64,000	\$1,146,000	\$229,200	2.15%
Fire	\$288,000	\$180,000	572,000	\$730,000	\$76,000	\$1,846,000	\$369,200	3.46%
Police	\$112,500	\$102,000	50,000	-	-	\$264,500	\$52,900	0.50%
Water	\$2,424,772	\$1,265,000	1,900,000	\$75,000	\$670,000	\$6,334,772	\$1,266,954	11.88%
School	\$688,600	\$931,000	1,133,500	\$4,690,000	\$8,333,050	\$15,776,150	\$3,155,230	29.59%
Conservation	-	\$900,000	-	-	-	\$900,000	\$180,000	1.69%
Town Office	-	\$11,377,600	-	-	-	\$11,377,600	\$2,275,520	21.34%
Recreation	\$300,000	\$2,610,840	-	-	-	\$2,910,840	\$582,168	5.46%
	\$5,456,372	\$22,826,440	6,407,500	\$8,421,000	\$10,213,050	\$53,324,362	\$10,664,872	

Fiscal 2025- 2029 Capital Improvement Plan

The 5-Year Recommended Capital Improvement Plan includes funding \$48.1M capital projects requests within the Omnibus Capital Plan. A total of \$16.4M capital requests not included in plan.

Deferment of Capital Projects: The Town Building repairs capital project has been deferred from FY 25 to FY 26. This deferment allows for open capital projects related to Town Building to be started and completed. This deferment also extends the unused levy capacity in FY 26.

Road Construction: The FY 25 Road Construction funding source will be Levy Debt. This is a change from the previous 5-year plan, which allocated Free Cash as the funding source.

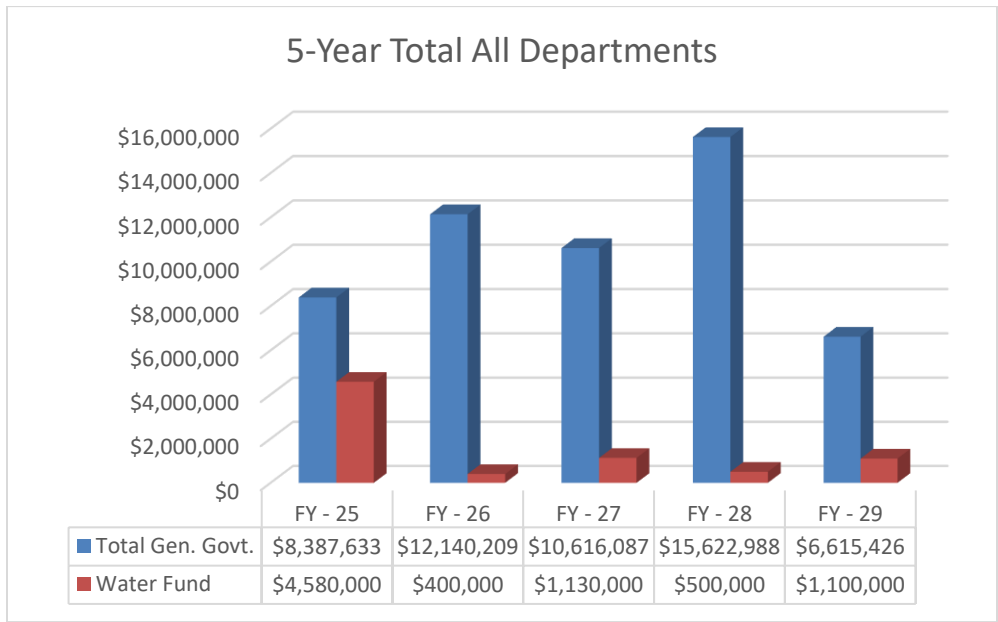
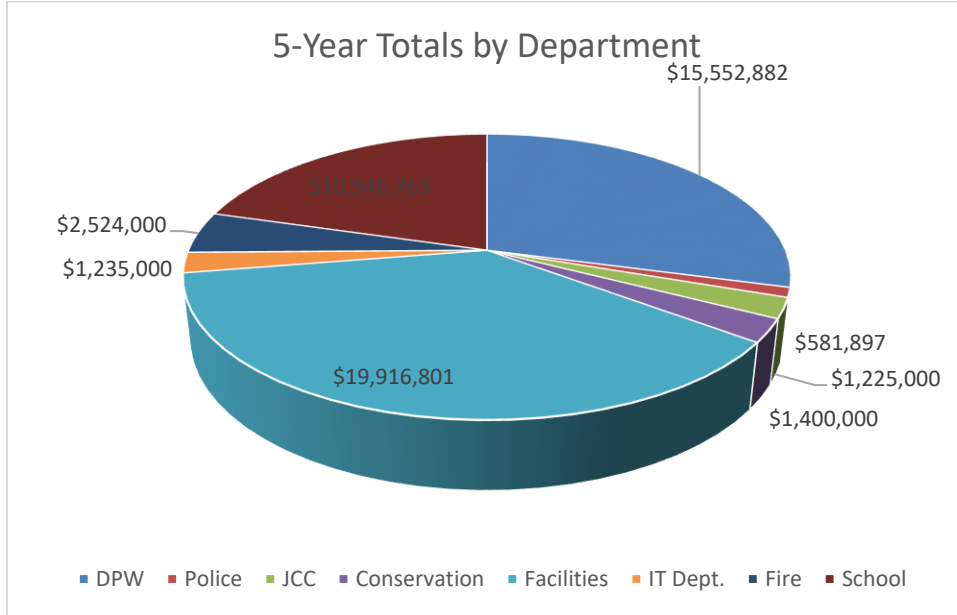
Large Construction Projects: The following capital projects are included in the 5-year plan:

- 1) High School Wastewater- \$5.5M
- 2) Snake Brook Dam - \$1.4M
- 3) Town Building Repairs - \$1.9M
- 4) Town Building Roof - \$2.8M
- 5) Middle School HVAC - \$2.0M

Total Departmental Submissions:

Department	FY - 25	FY - 26	FY - 27	FY - 28	FY - 29	Total
DPW	\$3,246,250	\$4,389,369	\$4,311,250	\$1,998,787	\$1,607,226	\$15,552,882
Police	\$76,897	\$92,500	\$137,500	\$142,500	\$132,500	\$581,897
JCC	\$350,000	\$225,000	\$275,000	\$175,000	\$200,000	\$1,225,000
Conservation	\$0	\$1,400,000	\$0	\$0	\$0	\$1,400,000
Facilities	\$3,022,186	\$2,922,440	\$2,598,945	\$10,129,030	\$1,244,200	\$19,916,801
IT Dept.	\$210,000	\$280,000	\$225,000	\$180,000	\$340,000	\$1,235,000
Fire	\$279,000	\$1,040,000	\$605,000	\$205,000	\$395,000	\$2,524,000
School	\$1,203,300	\$1,790,900	\$2,463,392	\$2,792,671	\$2,696,500	\$10,946,763
Total Gen. Govt.	\$8,387,633	\$12,140,209	\$10,616,087	\$15,622,988	\$6,615,426	\$53,382,343
Water Fund	\$4,580,000	\$400,000	\$1,130,000	\$500,000	\$1,100,000	\$7,710,000
Total all	\$12,967,633	\$12,540,209	\$11,746,087	\$16,122,988	\$7,715,426	\$61,092,343

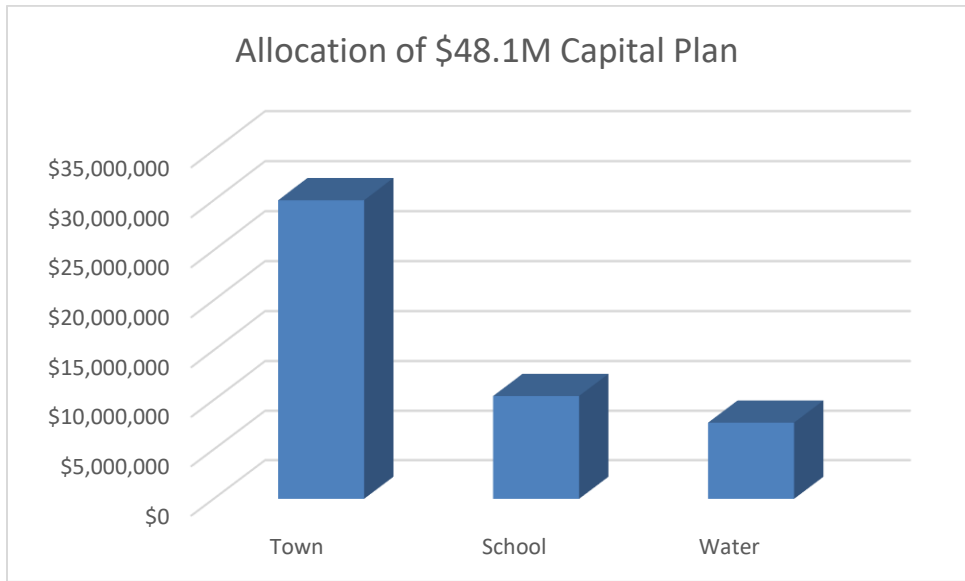
Summary of 5-Year Departmental Capital Request



Summary Table of Capital Plan by Department.

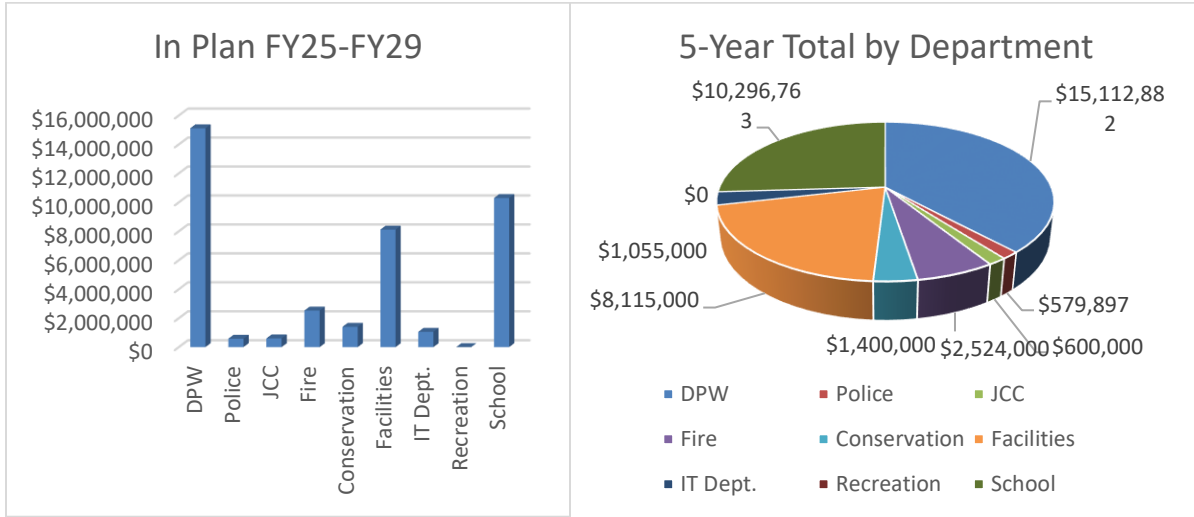
TOWN MANAGER OMNIBUS CAPITAL BUDGET						
Department	FY-25	FY-26	FY-27	FY-28	FY-29	Dept. Total
DPW	\$1,411,250	\$6,989,369	\$1,986,250	\$3,198,787	\$1,607,226	\$15,192,882
Police	\$74,897	\$160,000	\$135,000	\$110,000	\$100,000	\$579,897
JCC	\$350,000	\$225,000	\$275,000	\$175,000	\$0	\$1,025,000
Fire	\$279,000	\$1,040,000	\$605,000	\$205,000	\$395,000	\$2,524,000
Conservation	\$0	\$1,400,000	\$0	\$0	\$0	\$1,400,000
Facilities	\$530,000	\$2,870,000	\$1,060,000	\$3,140,000	\$625,000	\$8,225,000
IT Dept.	\$210,000	\$280,000	\$225,000	\$0	\$340,000	\$1,055,000
Recreation	\$0	\$0	\$0	\$0	\$0	\$0
School	\$903,300	\$1,798,900	\$2,217,392	\$2,792,671	\$2,696,500	\$10,408,763
	\$3,758,447	\$14,763,269	\$6,503,642	\$9,621,458	\$5,763,726	\$40,410,542
Water	\$4,580,000	\$400,000	\$1,130,000	\$500,000	\$1,100,000	\$7,710,000
Wastewater	\$0				\$0	\$0
	\$4,580,000	\$400,000	\$1,130,000	\$500,000	\$1,100,000	\$7,710,000
Totals	\$8,338,447	\$15,163,269	\$7,633,642	\$10,121,458	\$6,863,726	\$48,120,542

Total Five-Year Capital Plan by Fund



5-Year Capital Plan by Department

The Facilities Department, DPW and School Department represent over 71% of the total 5-year budget and 85% of the open capital projects.



Capital Budget - Fiscal 2025		
DPW		
Road Improvements	Levy Debt	\$756,250
Sidewalk Improvements- Design / Const,	FC	\$250,000
H-8 2005 Trackless	FC	\$200,000
P-60 Utility Truck	FC	\$130,000
Compactor Replacement	FC	\$75,000
Police		
Replace Department Issued Firearms	FC	\$43,317
Replace Speed Sign Board	FC	\$31,580
JCC		
Building Security And Video Equipment	FC	\$50,000
Equipment For A Secondary PSAP	FC	\$300,000
Fire		
Detection Meters	AMB	\$30,000
Ambulance Stretcher & Stairchair	AMB	\$99,000
SCBA Air Pscks	AMB	\$75,000
Fire Vehicle - Car 3	AMB	\$75,000
Facilities		
LIB RFID Tagging	FC	\$100,000
DPW Fleet Maintenance Flooring	FC/SC	\$85,000
DPW Wash Bay Rehabilitation	FC	\$175,000
Middle School Fire Sensor Replacement	FC	\$170,000
Information Technology		
Video Monitoring and Mgmt. System	FC	\$210,000
Schools		
DW Boilers and Boiler Systems	FC	\$109,000
WHS Mini-Bus for Athletics Replacement	FC	\$50,000
DW Roof Replacement/Repairs	Levy Debt	\$150,000
Elementary Installation of HVAC Air Conditioning	Levy Debt	\$317,500
WMS Rooftop Air Handling Units and Exhaust Fans	Levy Debt	\$164,800
Student Information System Replacement	FC	\$112,000
Water Fund		
Water Main-Design / Construction	Water Debt	\$1,200,000
Ozone Upgrades	Water Debt	\$750,000
Vehicle W-2	Water Debt	\$130,000
Second Water Tank-Construction	Water Debt	\$2,500,000
TOTAL BUDGET		\$8,338,447
SUMMARY OF FUNDING SOURCES		
BORROW (WITHIN THE LEVY)	LD	\$1,354,577
FREE CASH	FC	\$2,049,661
AMBULANCE FUND	AMB	\$279,000
SURPLUS CAPITAL	SC	\$75,210
WATER REVENUE	WD	\$4,580,000
TOTAL FUNDING SOURCES		\$8,338,447

Financial Impact

The following tables and graphs illustrate the financial impact of the recommended Omnibus Capital Improvement Plan. The Town has developed revenue budgets for all revenue categories. A total of \$17.8M in capital requests were not included in the Five Year Capital Plan for a variety of reasons including revenue budget constraints. As the Town's unused levy capacity continues to deplete, new revenue sources need to be determined.

Summary of Revenue Categories in Five Year Capital Plan:

Levy Debt – Levy Debt will fund 23 total capital projects, \$13.5M in appropriations.

Excluded Debt – Excluded Debt will fund 7 total capital projects, \$13.2M in appropriations.

Cash Capital (Tax) – Cash Capital is not included in the plan due to the depletion of the unused levy capacity.

Free Cash - Free Cash is used to fund numerous projects within the 5-year plan. The budget for Free Cash is \$10.0M over five years. The plan is funding at a higher rate due to the gradual increase in the Free Cash Certifications. This trend will be evaluated each year.

Ambulance Fund – The Ambulance Fund continues to fund the Fire Department capital requests. The Fire Pumper- \$900,000 and Ambulance -\$500,000 will be funded by debt.

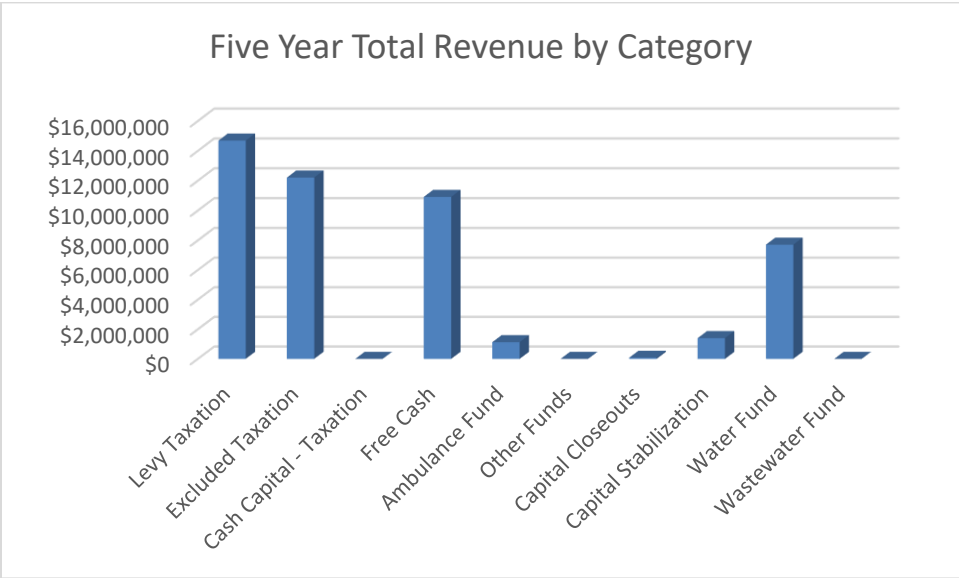
Other Funds – Currently not in plan as there are no capital requests that could be funded by revolving funds.

Capital Closeouts – This is a year to year allocation of closed capital. The FY 25 capital plan will be supported with \$70,971 in closed capital.

Capital Stabilization – The Capital Stabilization will fund the Snake Brook Dam in FY 27 if the Town is not able to secure additional funding thru grants. This funding is predicated on the Capital Stabilization Fund receiving adequate annual funding.

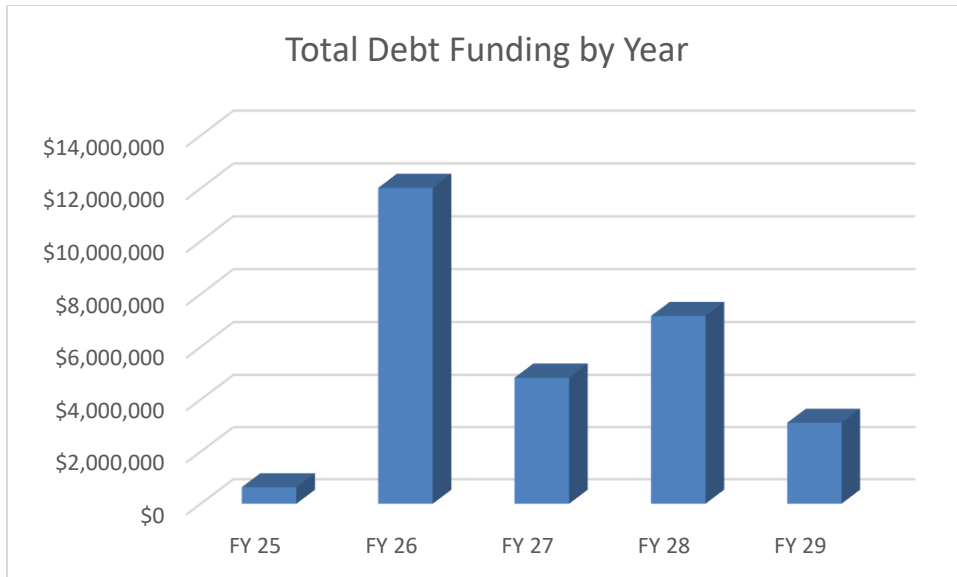
Water Fund – The Water Fund will support \$6.6M in appropriations mostly by issuing debt. The MWRA capital initiatives are currently being designed by the firm Klinfelder. We expect that a full MWRA capital plan will be finalized in FY 25.

FIVE YEAR PROPOSED OMNIBUS CAPITAL REVENUE BUDGET						
	FY25	FY26	FY27	FY28	FY29	Totals
<u>Levy Taxation</u>	\$1,354,577	\$3,603,369	\$4,256,642	\$2,365,458	\$3,107,226	\$14,687,272
<u>Excluded Taxation</u>	\$0	\$7,410,000	\$0	\$4,800,000	\$0	\$12,210,000
<u>Total Debt</u>	<u>\$1,354,577</u>	<u>\$11,013,369</u>	<u>\$4,256,642</u>	<u>\$7,165,458</u>	<u>\$3,107,226</u>	<u>\$26,897,272</u>
<u>Cash Capital - Taxation</u>	\$0	\$0	\$0	\$0	\$0	\$0
<u>Free Cash</u>	\$2,049,661	\$2,209,900	\$2,142,000	\$2,251,000	\$2,261,500	\$10,914,061
<u>Ambulance Fund</u>	\$279,000	\$140,000	\$105,000	\$205,000	\$395,000	\$1,124,000
<u>Other Funds</u>	\$0	\$0	\$0	\$0	\$0	\$0
<u>Transfer Station</u>	\$0	\$0	\$0	\$0	\$0	\$0
<u>Capital Closeouts</u>	\$75,210	\$0	\$0	\$0	\$0	\$75,210
<u>Capital Stabilization</u>		\$1,400,000				\$1,400,000
<u>Water Fund</u>	\$4,580,000	\$400,000	\$1,130,000	\$500,000	\$1,100,000	\$7,710,000
<u>Wastewater Fund</u>	\$0	\$0	\$0	\$0	\$0	\$0
Total Annual Funding	\$8,338,447	\$15,163,269	\$7,633,642	\$10,121,458	\$6,863,726	\$48,120,542



Funding by Levy and Excluded Debt

Capital Funded by Debt					
Year	Omnibus Levy Debt	Omnibus Excluded Debt	BY Article Levy	By Article Excluded	Totals
FY 25	\$1,354,577	\$0	0	\$0	\$1,354,577
FY 26	\$3,603,369	\$7,410,000	0	0	\$11,013,369
FY 27	\$4,256,642	\$0	\$1,000,000	0	\$5,256,642
FY 28	\$2,365,458	\$4,800,000	0	0	\$7,165,458
FY 29	\$3,107,226	0	0	0	\$3,107,226
Totals	\$14,687,272	\$12,210,000	\$1,000,000	\$0	\$27,897,272



Capital Plan by Fiscal Year and by Debt

FY-25	Excluded Debt	Levy Debt
DW Flooring	\$0	\$0
DW Classroom Cabinetry Replacement -(moved to FY26)	\$0	\$0
DW Roof Replacement/Repairs	\$0	\$150,000
Elementary Installation of HVAC Air Conditioning	\$0	\$317,500
WMS Rooftop Air Handling Units and Exhaust Fans	\$0	\$164,800
Road Improvements	\$0	\$722,277
Total	\$0	\$1,354,577

FY-26	Excluded Debt	Levy Debt
Fire Vehicle - Pumper	\$0	\$900,000
Road Improvements	\$0	\$729,369
PSB HVAC Upgrade	\$0	\$750,000
DW Boilers and Boiler System	\$0	\$436,000
DW Roof Replacement/Repairs	\$0	\$383,000
Elementary Installation of HVAC Air Conditioning	\$0	\$405,000
WHS and WMS Ceiling and Wall Repairs	\$0	\$0
TB Window and Door Replacement - \$1,200,000	\$200,000	\$0
TB Interior Renovations-\$250,000 + Schools \$125,000	\$125,000	\$0
TB Mech/ Electrical Imp Phase 2-\$1,360,000	\$1,360,000	\$0
TB Exterior Painting/Sealing -\$125,000	\$125,000	\$0
TB Project Management \$100,000	\$100,000	\$0
High School Wastewater	\$5,500,000	\$0
Total	\$7,410,000	\$3,603,369

FY-27	Excluded Debt	Levy Debt
Fire Vehicle - Ambulance	\$0	\$500,000
Road Improvements	\$0	\$751,250
Equipment H-17 Sweeper	\$0	\$425,000
TS Transfer Station Garage Replacement	\$0	\$450,000
DW Repair/Replacement of Driveways, Sidewalks	\$0	\$444,000
Elementary Installation of HVAC Air Conditioning	\$0	\$540,000
WMS Rooftop Air Handling Units and Exhaust Fans	\$0	\$500,000
Middle School Roadways and Sidewalks	\$0	\$431,392
DW Flooring \$200,000,\$140,000, \$92,400		\$215,000
Total	\$0	\$4,256,642

FY-28	Excluded Debt	Levy Debt
Salt Shed Rehabilitation	\$0	\$1,000,000
Road Improvements	\$0	\$773,787
TB Roof Replacement	\$2,800,000	\$0
High School Building Improvements	\$0	\$476,671
Middle School Exterior and Interior Door Replacement	\$0	\$115,000
Middle School HVAC Replacement	\$2,000,000	\$0
Total	\$4,800,000	\$2,365,458

FY-29	Excluded Debt	Levy Debt
Road Improvements	\$0	\$1,107,226
Phase III Stadium Project	\$0	\$2,000,000
	\$0	\$3,107,226

Capital requests Not In FY25-FY29 Plan	Amount	Year
<u>School</u>		
WMS Automatic Transfer Switch	\$42,000	FY 25
DW Boilers and Boiler Systems HH FY26, WHS FY27 & FY28)	\$13,000	FY 28
Middle School Exterior and Interior Door Replacement	\$15,000	FY 28
WHS Water Heater	\$48,000	FY 25
Café Tables (CH & HH FY25, WHS FY26)	\$60,000	FY 25
Café Tables (CH & HH FY25, WHS FY26)	\$72,000	FY26
Secondary Auditorium Lighting, Sound, Projection	\$150,000	FY 25
WHS Library and Student Learning Centers Furniture	\$110,000	FY 25
Custodial Equipment Replacement	\$28,000	FY 25
Total	\$538,000	
<u>DPW</u>		
Equipment H-17 Sweeper	\$250,000	
Electric Vehicle Charging Stations	\$40,000	FY25
Engineering Electric Vehicle	\$70,000	FY25
Route 20 Rehabilitation Design	\$0	FY26
RT -20 South Landfill Cap Restoration	\$0	FY27
Total	\$360,000	
<u>JCC</u>		
Radio System and Equipment Upgrades	\$200,000	FY29
<u>IT Department</u>		
Document Management and Electronic Plan Review	\$180,000	FY29
<u>Facilities</u>		
TS Transfer Station Garage Replacement	\$50,000	
FS Building Decarbonization - Beach House	\$15,000	FY25
FS Electric Vehicle Charging Infrastructure	\$79,326	FY25
FS Building Decarbonization - Fire Station #2	\$30,860	FY25
FS Building Decarbonization - Claypit Hill Elementary School	\$317,025	FY25
FS Building Decarbonization - The Children's Way	\$89,975	FY26
FS Building Decarbonization - High School	\$123,440	FY26
FS Building Decarbonization -Middle School	\$1,269,100	FY26
FS Building Decarbonization - DPW	\$359,900	FY26
FS Building Decarbonization - High School	\$1,007,395	FY27
FS Building Decarbonization -Middle School	\$621,550	FY27
Flood Mitigation Project	\$120,000	FY27
FS Building Decarbonization - High School	\$4,029,260	FY28
FS Building Decarbonization -Middle School	\$2,486,220	FY28
FS Building Decarbonization - DPW	\$218,550	FY28
FS Building Decarbonization - DPW	\$874,200	FY28
Total	\$11,691,801	

Capital requests Not In FY25-FY29 Plan		Amount	
<i>Other</i>			
Middle School Field Construction		\$2,000,000	TBD
PLAYGROUND: Claypit Hill Kinder-CPA-Design		\$30,000	TBD
PLAYGROUND: Claypit Hill Kinder-CPA-Construction		\$400,000	TBD
PLAYGROUND: Alpine -CPA		\$30,000	TBD
PLAYGROUND: Town Building / TCW		\$530,000	TBD
PLAYGROUND: Loker Side		\$350,000	TBD
WHS JV Baseball		\$10,000	TBD
WHS Varsity Baseball		\$50,000	TBD
Middle School Back Fields: Design / Permit / Bid		\$50,000	TBD
Indoor Gymnasium Improvements (New wall pads,		\$35,000	TBD
	Total	\$3,485,000	
Total		\$16,454,801	

