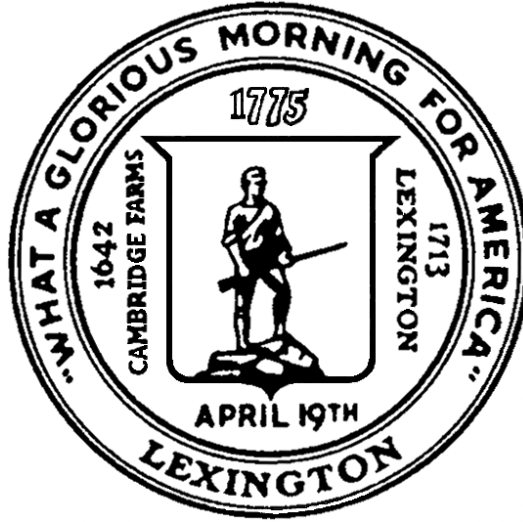


CAPITAL EXPENDITURES COMMITTEE

TOWN OF LEXINGTON



SUPPLEMENT & ERRATA TO THE REPORT TO THE 2011 ANNUAL TOWN MEETING

Released March 17, 2011

Released April 10, 2011

Submitted by:
Charles Lamb, Chairman
Ted Edson, Vice-Chairman
William Hurley
David G. Kanter
Shirley Stolz

This publication updates our original report to reflect changes in information since it was prepared and to correct two identification errors.

1. Changes Before Town-Meeting Action. These changes affect both the primary write-up on the indicated pages in our original report and, where applicable, the corresponding entry in the Summary of Warrant Article Recommendations (on the insides of the covers of that report).

a. Page 8:

(1) Appropriation under Article 10(i) (South Lexington Transportation Master Plan) was withdrawn as it was a duplication of a prior-year appropriation. Also, Town Meeting needs to appropriate the remaining project cost under Article 13(f) (High School Roof Repair)—to include the amount anticipated from the Massachusetts School Building Authority (MSBA).

(2) Revised the title of the next-to-last column to clarify it identifies other (i.e., additional) non-appropriated funding.

(3) Appended is an updated sheet for pages 7 (on which there is no change) & 8.

b. Pages 15–18: Because of the two changes to the FY2012 request cited in a(1) above—which caused a net increase to that request:

(1) Page 15, Last Bullet, Line 8: The “81%” became “78%”.

(2) Page 16 & 17: Those two entries are changed in the table.

(3) Page 18, 1st paragraph: The correct name and acronym for the committee formed to propose a use of the Busa land were “Busa Land Use Proposal Committee” and “BLUPC”.

(4) Appended are updated sheets for pages 15–18.

c. Page 34, 1st paragraph: Correct "restoration of the fountain in the Hayes (Minuteman) statue (\$15,000)" to "\$15,000 for the restoration of the fountain that's beneath the Minuteman statue—all of which is in memorial of Francis B. Hayes—"

d. Page 38, Updated summary for Article 10, including the revised fund sources and the withdrawal of sub-element (i):

<i>Article 10: Appropriate for Municipal Capital Projects and Equipment</i>	Funds Requested	Funding Source	Committee Recommends
	\$3,497,702 (plus \$700,000 Chap. 90 State Aid for a total of \$4,197,702)	\$2,150,000 GF (Debt) + \$247,954 GF (Free Cash) + \$846,602 GF (Cash) + \$145,100 Water EF (RE) + \$66,000 Traffic Mitigation SF + \$42,046 Surplus Prior-Year Appropriations	Approval (5–0)

e. Page 40: Updated summary for Article 10(i):

<i>Project Description</i>	<i>Amount Requested</i>	<i>Funding Source</i>	<i>Committee Recommends</i>
(i) South Lexington Transportation Master Plan	None	Traffic Mitigation SF	Indefinite Postponement (5–0)

CAPITAL EXPENDITURES COMMITTEE SUPPLEMENT & ERRATA REPORT TO 2011 ATM

f. Page 42: Updated summary for Article 10(o):

<i>Project Description</i>	<i>Amount Requested</i>	<i>Funding Source</i>	<i>Committee Recommends</i>
(o) Park Improvements – Athletic Fields	\$50,000	\$42,585 GF (Free Cash) + \$7,415 1999 ATM/Art. 30	Approval (5–0)

g. Page 43: Updated summary for Article 10(p):

<i>Project Description</i>	<i>Amount Requested</i>	<i>Funding Source</i>	<i>Committee Recommends</i>
(p) Firefighter Protection Turnout Gear	\$88,000	\$53,369 GF (Free Cash) + \$17,326 2009 ATM/Art. 20 + \$14,091 2007 ATM/Art. 31b + \$2,217 2008 ATM/Art. 15b + \$812 2009 ATM/Art. 15a + \$98 2005 ATM/Art. 30b + \$87 2007 ATM/Art. 13c	Approval (5–0)

h. Page 45: Updated summary for Article 13, including the revised request under sub-element (f):

<i>Article 13: Appropriate for Public Facilities Capital Projects</i>	<i>Funds Requested</i>	<i>Funding Source</i>	<i>Committee Recommends</i>
	\$4,413,572 (expect \$381,221 as MSBA contribution which would reduce the GF (Debt) to \$3,021,779 and the total used to about \$4,032,351	\$3,403,000 GF (Debt) (includes \$1,430,000 candidate for exclusion) + \$845,000 GF (Free Cash) + \$165,572 GF (Cash)	(See Below)

CAPITAL EXPENDITURES COMMITTEE SUPPLEMENT & ERRATA REPORT TO 2011 ATM

i. Page 48: Updated summary for Article 13(f):

<i>Project Description</i>	<i>Amount Requested</i>	<i>Funding Source</i>	<i>Committee Recommends</i>
(f) Lexington High School Roof Repair	\$998,000 (expect \$381,221 as MSBA contribution which would reduce the total used to \$616,779)	GF (Debt)	Approval (5–0)

j. Page 54: Updated summary for Article 19:

<i>Article 19: Rescind Prior Borrowing Authorizations</i>	<i>Amount for Rescission</i>	<i>Original Funding Source</i>	<i>Committee Recommends</i>
	\$82,122	Debt \$7,300 2007 ATM/Art. 13C (DPW Equipment) + \$29,822 2008 ATM/Art. 15B (DPW Equipment) + \$45,000 2009 ATM/Art. 20 (Street Acceptance, Pitcairn Place)	Approval (5–0)

k. Page 56: Updated summary for Article 25:

<i>Article 25: Appropriate for Authorized Capital Improvements</i>	<i>Funds Requested</i>	<i>Funding Source</i>	<i>Committee Recommends</i>
	<i>None</i>	<i>Not Applicable</i>	Indefinite Postponement (5–0)

2. Changes Based on Town-Meeting Actions. (These do not affect our report to Town Meeting, but are provided for your information.)

a. Page 13, Table: As Town Meeting didn't support the \$30,000 request under Article 8(c) (Leary Property Planning Funds), that increases each of what had been our "Projected End-of-FY2012 Balance", "Estimated Total Available for FY2013", and "Estimated Discretionary Funding Available in FY2013 with Surcharge at Current Percentage" by that amount. (That makes the last amount \$4,511,316.)

b. Pages 8 & 17, Tables: Not supporting Article 8(c) revises on both of those updated pages provided herein what had been the total FY2012 Request so as potentially to be the FY2012 Approved amount of \$13,350,937; and on the updated Page 17, potentially to be a 5-year total (NOT considering TBDs) of \$108,137,949.

The Mission of the Capital Expenditures Committee

From the Code of the Town of Lexington (§29-13):

- A. Each year the Capital Expenditures Committee shall request and receive from the Town boards and departments a list of all capital expenditures that may be required within the ensuing five-year period. The Committee shall consider the relative need, timing and cost of these projects, the adequacy thereof and the effect these expenditures might have on the financial position of the Town.*
- B. The Committee shall prior to each annual meeting for the transaction of business prepare, publish and distribute by making copies available at the office of the Town Clerk and at Cary Memorial Library, and by mailing or otherwise distributing to each town meeting member, a report of its findings, setting forth a list of all such capital expenditures together with the committee's recommendations as to the projects that should be undertaken within the five-year period and the approximate date on which each recommended project should be started. This publication may be combined with and distributed at the same time as the Appropriation Committee Report.*

From the Code of the Town of Lexington (§29-26):

...the Capital Expenditures Committee shall state whether it endorses each recommendation of the Community Preservation Committee.

How to Read This Report

Our report is divided into four sections:

- An overview of capital projects in Lexington;
- Presentation of a five-year capital budget;
- Spending history and general capital plan for each department and program; and
- This year's capital articles.

Where our narrative includes a "See Article __", it is referring you to that Article in the last section—"Warrant Article Analysis and Recommendations". In that section you will find:

We have quoted from the Town's or a Town Committee's documentation for each of the Articles on which we are reporting. If we believe that quote has both adequately described the proposed work and satisfactorily made the case for the Town's need, at least for the purpose of your deliberations—which is often the case—you will not find us paraphrasing or otherwise reiterating either of those matters in this report. However, additional narrative is included if we don't feel that is the case.

Our Committee's recommendations and how we voted are shown only in the boxed header for each Article and, if applicable, in any sub-elements unless there are further comments on our recommendation. If there are such comments, they will be *in italics* at the end of the text below the boxed header.

Our oral report on Town Meeting floor will verify our written report and present any new information not available as of this writing. When we report on a capital article on Town Meeting floor during the deliberations, a committee member will provide the committee's recommendation and, if applicable, comments related to that recommendation.

Summary of FY2012 Capital-Budget Requests

Art.		Requests							
		Tax Levy Debt	Cash ¹	Enterprise Funds	State Chap. 90 (Roads)	Approp. & Auth. Other	Total	Non-Approp. Other	CEC Recommends
	Public Works								
7(a)	Compost Facility Culverts					\$65,000	\$65,000		\$65,000
7(b)	Compost Facility Green-Waste Study					\$52,000	\$52,000		\$52,000
10(b)	DPW Equipment	\$365,000		\$120,100			\$485,100		\$485,100
11	Wastewater Improvements			\$1,300,000			\$1,300,000		\$1,300,000
10(h)	Hydrant Replacement		\$25,000	\$25,000			\$50,000		\$50,000
10(d)	Sidewalk Improvements	\$200,000					\$200,000		\$200,000
10(j)	Street Improvements		\$846,602		\$700,000		\$1,546,602		\$1,546,602
10(c)	Storm Drain Improvements	\$500,000					\$500,000		\$500,000
10(i)	South Lexington Transportation Master Plan ²					\$0	\$0		\$0
10(n)	Watham St Pedestrian Safety Improvements					\$66,000	\$66,000		\$66,000
10(l)	Comprehensive Watershed Stormwater Management		\$50,000				\$50,000		\$50,000
10(a)	Dam Repair—Phase I	\$270,000					\$270,000		\$270,000
10(m)	Town Wide Traffic Signalization		\$42,000				\$42,000		\$42,000
10(k)	Westview Cemetery Irrigation—Phase III		\$35,000				\$35,000		\$35,000
8(e)	Battle Green Monument Restoration		\$50,000				\$50,000		\$50,000
14	Street Acceptance—Frances Road					\$200,000	\$200,000		\$200,000
	Economic Development								
8(f)	Battle Green Master Plan Implementation		\$50,000				\$50,000		\$50,000
	Police/Fire								
10(p)	Firefighter Protection Turnout Gear		\$88,000				\$88,000		\$88,000
10(e)	Replace Ambulance	\$240,000					\$240,000		\$240,000
	Recreation								
9	Town Pool Renovation			\$165,000			\$165,000		\$165,000
10(o)	Park Improvements—Athletic Fields		\$50,000				\$50,000		\$50,000
8(g)	Center Playfields Drainage—Phase II		\$911,863				\$911,863		\$911,863
	Miscellaneous Municipal								
8(a)	Town Clerk Archives & Records Management/Conservation		\$150,000				\$150,000		\$150,000
10(f)	MIS Tech Improvement Program	\$165,000					\$165,000		\$165,000
10(g)	Electronic Document Management Sys	\$410,000					\$410,000		\$410,000
8(c)	Leary Property Planning Funds		\$30,000				\$30,000		\$0
	Schools								
12(a)	Technology	\$502,000	\$235,000				\$737,000		\$737,000
12(c)	Classroom Furniture	\$150,000					\$150,000		\$150,000
12(b)	Food Service Equipment	\$34,000					\$34,000	\$30,000	\$64,000
	Facilities								
13(a)	Bridge & Bowman Renovation DD&E	\$280,000					\$280,000		\$280,000
13(b)	Estabrook School Feasibility and Related Street Access Improvements	\$1,150,000					\$1,150,000		\$1,150,000
13(f)	High School Roof Repair	\$998,000					\$998,000		\$998,000
13(d)	School Improvement Projects	\$325,000	\$320,000				\$645,000		\$645,000
13(h)	School Paving Program		\$50,000				\$50,000		\$50,000
13(c)	School Bldgs Envelope & Systems		\$300,000				\$300,000		\$300,000
13(j)	Municipal Bldgs Envelope & Systems		\$165,572				\$165,572		\$165,572
13(i)	Diamond Modular Extraordinary Repairs		\$75,000				\$75,000		\$75,000
13(l)	Library Mat'l Handling System Design		\$100,000				\$100,000		\$100,000
13(e)	Clarke Paving Improvements	\$125,000					\$125,000		\$125,000
13(g)	Hastings School Playground Expansion	\$75,000					\$75,000		\$75,000
13(k)	Repair Fire Station (Headquarters) Floor	\$450,000					\$450,000		\$450,000
8(b)	East Lexington Fire Station Equipment Doors		\$60,000				\$60,000		\$60,000
	Community-Wide (CPA Funded)³								
8(d)	LexHAB Set-Aside Housing Acquisition		\$450,000				\$450,000		\$450,000
8(i)	Vynebrook Village Drainage		\$364,800				\$364,800		\$364,800
8(h)	Muzzey High Condominium Association—Window Replacement ⁴		\$0				\$0		\$0
	Totals	\$6,239,000	\$4,448,837	\$1,610,100	\$700,000	\$383,000	\$13,380,937	\$30,000	\$13,380,937

¹ All types (including set-aside for roads from FY2001 Override); see the Summary on the inside of the covers or the Warrant Article Analysis for the specific types.

² Originally requested at \$125,000, but withdrawn as duplication of prior-year funding.

³ Not shown are \$150,000 for the CPC's Administrative Budget (Article 8(l)), \$974,600 for the 2st-year debt service on the bond for the FY2010 purchase of the Busa-Farm land (Article 8(j)), \$1,300,604 to cover the 2nd payment on the FY2011 purchase of the Cotton-Farm land (Article 8(k)), and \$124,057 for debt service using State reimbursement for school upgrade project (Article 22).

⁴ Originally requested at \$273, 915, but applicant withdrew its request on March 15, 2011.

\$117,000 in FY2012 under the DPW Compost Facility Revolving Fund for two Capital projects, we are including it in this report.

One request is for the replacement of three deteriorated culverts under the access road to the Hartwell Avenue Compost Facility. (See Article 7(a)). The second request is for an assessment of the viability of the Hartwell Avenue Compost Facility as a site for a privately operated, anaerobic, “green waste” processing facility. (See Article 7(b))

Small-Ticket Projects

Small-ticket capital projects are funded from the tax levy and do not qualify as big-ticket projects. Generally, they cost between \$25,000 (the minimum qualification for consideration as a capital expenditure—except for those funded by the CPF) and \$1 million, and represent projects that should be funded on a regular, timely basis to maintain Town infrastructure. With the creation of the Department of Public Facilities as well as the Building Envelope “set-aside” passed in the June 2006 operating override, a new emphasis has been placed on continual infrastructure maintenance—a move that this Committee naturally applauds. As that Building Envelope “set-aside” was scaled for just the Municipal buildings (see Article 13(j) for this year’s request, which now includes systems along with the envelope), we were also pleased to see a parallel “set-aside” for the Schools buildings in FY2010 (see Article 13(c) for this year’s request, which also now includes systems). In this respect, we continue to work closely with the stewards of our assets to prioritize, plan, and project such work for a period of five years or more. In the FY2012 capital budget, requests have also been made for new capital renewal “programs” in the areas of School Building Flooring and Systemwide School Window Treatment (see sub-items within Article 13(d) for this year’s request) and in School Paving (see Article 13(h) for this year’s request).

Five-Year Capital Plan

The table on the next two pages summarizes the Town’s five-year capital plan that this Committee is submitting for Town Meeting consideration. It reflects the FY2012 amounts whose appropriation we expect to be requested at the 2011 ATM—as addressed in this report—and the contemplated FY2013-FY2016 requests. We started with what is shown in the Brown Book, Page XI-18. Those requests have been updated based on any later information we received and we have made numerous, additional, entries in the out years where this Committee feels funding might well be requested based on earlier studies, design & engineering work, or the existence of a multi-phase project; but where, to our knowledge, there is, often no formal position taken by the Town. In that vein, **there are important caveats to that table:**

- **Please see the footnotes for some information on the status of one or more of the entries.**
- **As noted earlier in the Executive Summary, there are a very-large number of Big-Ticket Projects facing this Town in the near future—whether for funding by the GF (either within levy or more likely via excluded debt, if approved by the voters) or the CPF—and not all of them are shown in the out-years of this five-year plan (e.g., addressing the roadway infrastructure needs, as just one example). Even without the values of the TBD entries—which will inevitably total many millions of dollars once determined—the total of the now-cited out-year items in our table is \$95.2 million. That total for those 4 years is, on average per year, 78% more than the FY2012 request. Even with some successful debt-exclusion referendums, that will likely require major reprogramming of those out-year projects. While this Committee appreciates the Town’s concern about citing a very preliminary estimate for a project whose scope and timing are not at all well defined at this point in time—such that any such number or timing may become contentious when later, better-defined, dollar values, execution dates, and planned funding sources are developed—this Committee finds the current approach untenable when there’s a prescribed need to present, evaluate, and make recommendations on the Town’s five year capital needs. We continue to urge the Town to present a prioritized and time-phased list of such Big-Ticket Projects and indicate the plan for funding of its current best-guess of the likely costs.**

CAPITAL EXPENDITURES COMMITTEE SUPPLEMENT & ERRATA REPORT TO 2011 ATM

FIVE-YEAR CAPITAL PLAN (FY2012–FY2016)¹						
Capital Project Requests (by executing department)	FY2012 Request	FY2013 Plan	FY2014 Plan	FY2015 Plan	FY2016 Plan	Total
Fire						
Replacement of Ladder Truck			\$1,000,000			\$1,000,000
Public Safety Radio Connectivity ²		TBD	TBD			TBD
Replace Ambulance	\$240,000				\$0	\$240,000
Firefighter Protection Turnout Gear	\$88,000					\$88,000
Software (Police & Fire/EMS)	<i>See joint entry below under Police</i>					
Subtotal—Fire	\$328,000	\$0	\$1,000,000	\$0	\$0	\$1,328,000
Management Information Systems (MIS)						
Head End Equipment Replacement—Phase IV		\$60,000	\$125,000	\$250,000		\$435,000
MIS Technology Improvement Program	\$165,000	\$140,000			\$64,000	\$369,000
Replace Town Wide Phone Systems ³		TBD	TBD			TBD
Town-Wide Electronic Document Management System	\$410,000	\$80,000	\$60,000			\$550,000
Subtotal—MIS	\$575,000	\$280,000	\$185,000	\$250,000	\$64,000	\$1,354,000
Police						
Software (Police & Fire/EMS) (Joint Entry)					\$410,000	\$410,000
Subtotal—Police	\$0	\$0	\$0	\$0	\$410,000	\$410,000
Public Facilities						
Municipal Building Envelope	\$165,572	\$169,711	\$173,954	\$178,302	\$182,760	\$870,299
Community Center ⁴			TBD			TBD
Improvements to Senior Center (Muzzey)		\$315,000	\$15,000	\$400,000		\$730,000
Restoration of the Stone Building ⁴			TBD			TBD
Cary Memorial Building Upgrade		\$1,000,000	\$875,000	\$550,000		\$2,425,000
White House Stabilization		\$300,000				\$300,000
School Building Roofing Program	\$998,000	\$157,930			\$396,162	\$1,552,092
School Building Envelope Program	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,100,000
Clarke Auditorium Lighting & Technology Upgrade		\$90,000	\$170,000	\$60,000		\$320,000
Bridge & Bowman Renovation	\$280,000	\$18,340,786				\$18,620,786
Estabrook School Replacement	\$1,050,000	\$28,950,000				\$30,000,000
Estabrook School Secondary Access (Robinson Rd)	\$100,000	\$1,000,000				\$1,100,000
LHS Way Finding Signs		\$25,000				\$25,000
School Locker Program	\$150,000	\$150,000	\$150,000	\$50,000	\$25,000	\$525,000
LHS Overcrowding	\$175,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,175,000
School Building Flooring Program	\$50,000	\$125,000	\$125,000	\$125,000	\$125,000	\$550,000
School Window Treatments Extraordinary Repair	\$50,000	\$50,000	\$100,000	\$50,000	\$50,000	\$300,000
School Improvements (Other)	\$220,000					\$220,000
School Paving Program	\$50,000	\$100,000	\$75,000	\$75,000	\$75,000	\$375,000
School Interior Painting Program			\$150,000	\$150,000	\$150,000	\$450,000
LHS Pervious Sidewalk and Landscape		\$40,000				\$40,000
Repair of Fire Station Floor and Temporary Administrative Offices	\$450,000	\$250,000				\$700,000
Diamond Modular Extraordinary Repairs	\$75,000					\$75,000
E. Lexington Fire Station Equip Doors	\$60,000					\$60,000
Clarke Paving Improvement	\$125,000					\$125,000
Hastings Playground Expansion	\$75,000					\$75,000
Police Station; Renovation and Add-on Design and Engineering ⁴			TBD			TBD
Library Material Handling System	\$100,000					\$100,000
Subtotal—Public Facilities	\$4,473,572	\$51,513,427	\$2,283,954	\$2,088,302	\$1,453,922	\$61,813,177
Public Works						
Mass Ave - Three Intersections Improvement		\$275,000				\$275,000
Dam Repair	\$270,000	\$270,000	\$10,000			\$550,000
Street Improvements	\$1,546,602	\$1,280,000	\$1,294,000	\$1,309,000	\$1,324,000	\$6,753,602
Water Distribution System Improvements		\$900,000	\$575,000	\$575,000	\$575,000	\$2,625,000
Wastewater System Improvements	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,000,000
Pump Station Upgrades	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Town Wide Culvert Replacement	\$65,000	\$315,000	\$315,000	\$250,000		\$945,000
Storm Drainage Improvements	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
Equipment Replacement	\$485,100	\$515,700	\$538,700	\$490,700	\$405,700	\$2,435,900
Hastings Park Irrigation		\$80,000				\$80,000
Hydrant Replacement Program	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Comprehensive Watershed Storm Water Management Study and Implementation	\$50,000	\$360,000	\$250,000	\$250,000	\$250,000	\$1,160,000
Town-wide Signalization Improvements	\$42,000	\$125,000	\$125,000	\$125,000	\$125,000	\$542,000
Automatic Water-Meter Reading System ⁵		\$707,250	\$546,000	\$548,000		\$1,801,250

Continued on next page with all footnotes

CAPITAL EXPENDITURES COMMITTEE SUPPLEMENT & ERRATA REPORT TO 2011 ATM

FIVE-YEAR CAPITAL PLAN (FY2012–FY2016)¹ (Continued)						
Capital Project Requests (by executing department)	FY2012 Request	FY2013 Plan	FY2014 Plan	FY2015 Plan	FY2016 Plan	Total
Lexington Center Improvements (Streetscape & Central Business District Sidewalks)		\$120,000	\$1,110,000			\$1,230,000
Lexington Center Connectivity		\$125,000				\$125,000
Sidewalk Improvement ⁶	\$200,000	\$300,000	\$400,000	\$400,000	\$400,000	\$1,700,000
Concord Avenue Sidewalks		\$150,000	\$1,000,000			\$1,150,000
Westview Cemetery Irrigation Phase III	\$35,000					\$35,000
South Lexington Transportation Plan	\$0					\$0
Waltham Street Pedestrian Safety Imp	\$66,000					\$66,000
Street Acceptance-Frances Road	\$200,000					\$200,000
Battle Green Monument Restoration (part of Battle Green Master Plan Implementation)	\$50,000					\$50,000
Battle Green Master Plan Implementation ⁷	\$50,000	\$368,095	\$599,755			\$1,017,850
Compost Facility Green-Waste Study	\$52,000					\$52,000
Subtotal—Public Works	\$4,961,702	\$7,491,045	\$8,363,455	\$5,547,700	\$4,679,700	\$31,043,602
Recreation						
Town Pool Renovation	\$165,000				\$1,120,000	\$1,285,000
Center Playfields Drainage - Implementation Phase	\$911,863	\$605,718				\$1,517,581
Park Improvements - Athletic Fields	\$50,000	\$50,000	\$200,000	\$200,000	\$210,000	\$710,000
Athletic Facility Lighting		\$269,469		\$459,370		\$728,839
Pine Meadows Equipment		\$42,000		\$52,000	\$45,000	\$139,000
Pine Meadows Improvements			\$259,000			\$259,000
Park Improvements- Hard Court Resurfacing		\$110,000		\$75,000	\$40,000	\$225,000
Park and Playground Improvements		\$60,000	\$60,000	\$60,000	\$60,000	\$240,000
ADA Accessibility Study				\$50,000		\$50,000
Subtotal—Recreation	\$1,126,863	\$1,137,187	\$519,000	\$896,370	\$1,475,000	\$5,154,420
Schools						
Technology Capital Request	\$737,000	\$725,000	\$600,000	\$600,000	\$600,000	\$3,262,000
Food Service Equipment	\$34,000	\$163,950	\$100,000	\$100,000	\$100,000	\$497,950
System Wide Technology Sustainability Plan		\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Classroom Furniture	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000
Subtotal—Schools	\$921,000	\$1,488,950	\$1,300,000	\$1,300,000	\$1,300,000	\$6,309,950
Miscellaneous Municipal						
Archives & Records Management/Records Conservation & Preservation	\$150,000	\$150,000	\$20,000	\$20,000	\$20,000	\$360,000
Leary Property Planning Funds	\$30,000					\$30,000
Subtotal—Miscellaneous Municipal	\$180,000	\$150,000	\$20,000	\$20,000	\$20,000	\$390,000
Community-Wide (CPF Funded)⁸						
LexHAB Set-Aside Housing Acquisition ⁴	\$450,000		TBD			TBD
Vynnebrook Village Drainage	\$364,800					\$364,800
Land Purchases ⁴			TBD			TBD
Lexington Housing Authority Projects ⁴			TBD			TBD
West Lexington Greenway ⁴		TBD		TBD		TBD
Muzzey High Condo Assoc Window Replacement ⁹	\$0					\$0
Subtotal—Community-Wide (CPF Funded)	\$814,800	\$0	\$0	\$0	\$0	\$364,800
Totals (NOT considering TBDs)	\$13,380,937	\$62,060,609	\$13,671,409	\$10,102,372	\$9,402,622	\$108,167,949

¹ All fund sources; individual amounts may be below the capital threshold if part of a multi-year effort or projected from CPF.

² Awaiting re-look at scope and management plan; had been \$427,517 in FY2012 & \$85,000 in FY2013 for a total of \$512,517.

³ Awaiting re-look at scope; had been \$600,000 in FY2012 & \$600,000 in FY2013 for a total of \$1,200,000.

⁴ Out-years are undefined at present, but there is a potential for one or more events in those years.

⁵ The start of this 3-phase program was deferred from FY2012 pending further review of the justification and pay-back period.

⁶ The program was extended into FY2016 as, even then, the Sidewalk Master Plan will still have a multi-million-dollar backlog.

⁷ The FY2013 & FY2014 amounts are just placekeepers from the Plan submitted to the Board of Selectmen, but don't represent any decisions by that Board regarding implementation.

⁸ There are no out-year commitments by the CPC for anything except for the outstanding CPF-funded debt service. (See the ** footnote in the table on Page 8 for the FY2012 debt-service amounts and reference to that year's Administrative-Budget request; the FY2013 debt-service amounts—which are the last for any pending CPF-funded debt—are \$930,300 for the Busa-Farm & \$1,000,000 for the Cotton-Farm land purchases.)

⁹ Originally submitted to the CPC for \$253,915 and approved by the CPC with an additional \$20,000 for the Town's potential legal expenses when converted to a loan; however, on March 15, 2011, the request was withdrawn by the applicant as they are pursuing an alternate program through the Board of Selectmen with regard to adjusting the capped sale price of the units to include the total cost of the replacement windows.

Programs

Conservation and Open Space

The Town's use of the about 8-acre Busa Farm off Lowell Street, acquired in 2009 using the CPF, is under study by the Board of Selectmen-appointed Busa Land Use Proposal Committee (BLUPC). The BLUPC will provide to that Board its recommendation as to how that land might be allotted for the potential uses allowed by the CPA. Advocates have urged uses including community farming, community housing, and recreation fields. As of this report, the BLUPC's plans to deliver its final report to the Board of Selectmen by next Monday, the 14th. Since the Town acquired the property, it has remained in farming under an agreement with the original owner. The 2nd of the three debt-service payments for that purchase is before this Town Meeting. (See Article 8(j))

An about 4.2-acre portion of the Cotton Farm off Marrett Road, acquired by the Town last year using the CPF, has three related actions before this Town Meeting. One is the 2nd of the three payments for that purchase. (See Article 8(k)) Another is to formally accept an already-announced grant from the State to help defray the cost of the purchase. (See Article 33) And the third is to accept a gift of about 14.5 acres off Harwell Avenue—which gift accompanied, but was not a part of, the purchase of the portion of the Cotton Farm. The property being gifted, which has wetlands along its frontage on that Avenue, is adjacent to the Town's Landfill and also abuts existing conservation land. (See Article 44)

Although not related to a Capital action, under Article 43 the Meeting is also being asked to accept the gift, for Conservation purposes, of a 33,480 square-foot parcel on Myrna Road (now or formerly of Robert B. Chase. The land, largely unbuildable, is part of an estate settlement. It contains part of the drainage from Willard's Woods into the Vinebrook Watershed and abuts wetlands in Burlington.

In the CPC's administrative budget, \$50,000 is included to enable the Conservation Commission to do preliminary research such as land surveys and appraisals as part of the process of bringing future land-acquisition opportunities to the table. (See Article 8(l))

Senior/Community Center

Funding to study some basic upgrades to the Senior Center in the Muzzey High Condominium Building were provided by last-year's ATM under Article 8(o)—\$45,100 from the CPF. The study was awarded to Bargmann, Hendrie & Archetype on November 19, 2010. DPF expects some significant progress reports about this June. The final report is expected to be delivered by this Fall and to include a phased approach to the recommended work. The heating/ventilating/air-conditioning (HVAC), lighting, handicapped-access availability, space use, and possible relocation of a present staircase are being studied and would enhance the present building's utility as the Director of Human Services reports that usage continues to increase. (The Assistant Director of Senior Services, in the Town's Human Services Department is also housed there.) The DPF is responsible for that study, but no funds are being requested at this time for what would be the next stage: design development of the work proposed to be done. It is anticipated that such a request would be presented to the CPC before the end of this December.

Although there is interest in having a larger space that would incorporate a multi-generationally-focused community center, such a vision of the future should not impede critical renovations at the present location. (Such a vision was to come before this Town Meeting under Article 15, but the request was incomplete and premature—especially as the proposed location was to be The “White House” (1557 Massachusetts Avenue; previously the Barnes property), but neither that location, nor any other, has been proposed by the Board of Selectmen for such a center.)

The “White House” (1557 Massachusetts Avenue; previously the Barnes property) remains in its current poor condition and as yet DPF has not spent the \$18,000 for a limited structural report appropriated from the CPF at last-year's ATM under Article 8(p).