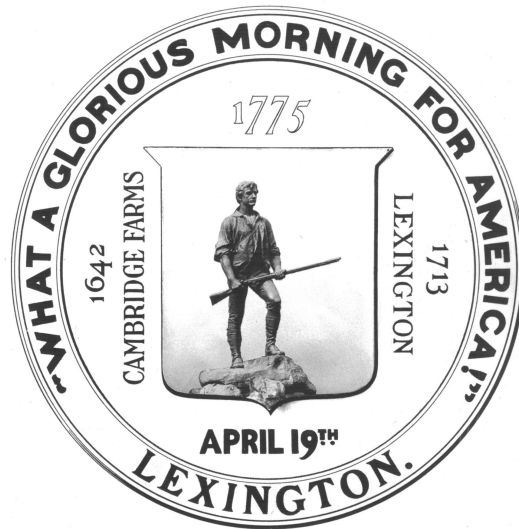


# CAPITAL EXPENDITURES COMMITTEE

## TOWN OF LEXINGTON



### UPDATES & ERRATA TO THE REPORT TO THE 2017 ANNUAL TOWN MEETING (ATM) & SPECIAL TOWN MEETING 2017-1

(Released March 13, 2017)

**Released April 21, 2017**

**Submitted by:**

Jill I. Hai, Chair

David G. Kanter, Vice-Chair & Clerk

Rodney Cole

Charles Lamb

Wendy Manz



**This document provides updates and corrections to the Committee’s report. The updates reflect the changes that have come to the Committee’s attention as of the publication of this document or revised Committee positions and explanations that were either verbally made to Town Meeting during its deliberations or that are expected still to be presented to the 2017 ATM. (If an update is material to the Committee’s position as verbally presented to the Meeting, the change from the original report was or will be identified at the time of that presentation.)**

Page 1: In the 3rd paragraph, last sentence: Change “different, but our current enrollment is 2,185” to “different; but our enrollment as of October 1, 2016, and submitted to the State, is 2,185”.

Pages 3 & 4: Substitute the first two of the eight attached pages. For Article 10(d), CEC Difference has been removed; Article 10 CPF dollar amounts revised as addressed below (including changes to “Indefinite Postponement” (IP)); Article 18, dollar amount has been added; and for Article 12(k), while total dollar amount is unchanged, it has been divided between two columns.)

Page 10, 2<sup>nd</sup> Bullet: Replace, in its entirety, with:

Excluding the many tens of millions of dollars of to-be-determined (TBD) entries, the total in this Committee’s Plan for FY2019–FY2022 is almost \$116 million. The TBD entries include future construction phases and yet to be determined elements of projects for which there may be additional phases not yet specified or significant unknowns in the cost estimates (e.g., the Lexington Public School Educational Capacity Increase or Center Streetscape Project). In addition, there are several items on the Projects Agenda for which planning does not yet allow reliable estimates, even for peacekeepers (including renovation to the Hosmer House, eventual repurposing of Town-owned unit in the Muzzey Condominiums).

Pages 11–13: Substitute the third through fifth of the eight attached pages. In FY2018, CPF dollar amounts have been revised (including changes due to IP); the Visitors Center now has the requested amount—with that footnote text rephrased and updated for an amendment—and an adjusted FY2019 amount; the Parking Lot for Community Center now has the requested amount; and the Community Center Sidewalk’s request has now been deferred with a new footnote addressing the amount now being in FY2019. In the out–years, the Police Headquarters Replacement amounts have been increased and the Municipal Technology Program amounts have been corrected.

Page 39:

a. In the Article 4 quoted text, next-to-last line, after “this goal”, add “for the school portion of the facility”.

b. In the Article 5 header table:

(1) Under Funds Requested: Change “\$2,315,343” to “\$1,948,287”.

(2) Under Funding Source: Replace its entirety with:

Bond Premium net Underwriter’s Discount, Issuance Costs, & Set-Aside for Future Appropriation

(3) Supplemental text, 2<sup>nd</sup> paragraph: Change “all the premiums (for both bonds and BANs)” to “all bond premiums”.

Page 40: In the Article 10 header table, under Funds Requested: Change “\$6,775,140” to “7,169,291”.

Page 41: In sub-Article (d):

a. In the header, under Committee Recommends, replace the “TBD” with “Approval (5–0)”.

b. Replace in its entirety the quoted text with this quoted text:

This capital request will allow all 16 units at the Pine Grove Village housing development (located on Judges Road) to remain on the Town’s Subsidized Housing Inventory (SHI). The affordable deed restrictions on 11 ownership units are set to expire in 2019 and this funding request enables the Town to purchase those restrictions. Funds

will also allow the Town to acquire five rental units (to be subsequently conveyed to the Lexington Housing Authority) and provide renovation funds for those five acquired units.

c. Replace in its entirety the supplemental text (“At the time...Pine Grove Village.”) with:

To achieve those purposes, this is the application of the requested funds:

<b>Application of Requested Funds</b>	
<b>Purpose</b>	<b>Amount</b>
Payments to Existing Co-op Owners for New Affordable-Housing Restrictions	\$703,687
Purchase by the Town of 5 Rental Units	\$4,875
Renovation of those 5 Rental Units	\$323,438
Legal and Ancillary Expenses of the Town Related to this Transaction	\$16,000
<b>TOTAL</b>	<b>\$1,048,000</b>

Page 42:

a. In sub-Article (g), header table, under Amount Requested: Change “\$37,900” to “\$87,701”.

b. In sub-Article (h):

(1) In the header table:

(a) Under Amount Requested: Change “\$25,000” to “N/A”.

(b) Under Funding Source: Change “CPF (Cash)” to “N/A”.

(c) Under Committee Recommends: Change “Approval (5–0)” to “Approval of Indefinite Postponement (5–0).”

(2) Add as supplemental text: “The Board of Selectmen has proposed to accomplish this study, instead, with a committee of citizens.”.

c. In sub-Article (i),

(1) In the header table

(a) Under Project Description: After “Restoration”, add “and Handicapped Access Improvements”.

(b) Under Amount Requested: Change “\$620,000” to “\$675,000”.

Page 43:

a. In sub-Article (k):

(1). In the header:

(a) Under Amount Requested: Change “\$220,000” to “N/A”.

(b) Under Funding Source: Change “CPF (Cash)” to “N/A”.

(c) Committee Recommends: Change “Approval (5–0)” to “Approval of Indefinite Postponement (5–0)”.

(2) Replace the supplemental text (“While that...this sub-Article.”) in its entirety with:

The Trustees of the Supreme Council of the Ancient Accepted Scottish Rite of Free Masonry—which organization owns the roadway right-of-way between Marrett Road and the Lexington Community Center—has agreed to have the new sidewalk be re-aligned to be adjacent to the roadway. The Town considers that a preferred location. DPW’s Engineering is re-designing the proposed sidewalk to that alignment. A funding request for the construction is expected to come before a future Town Meeting.

b. In sub-Article (m): In the header under Amount Requested: Change “\$1,620,000” to “\$2,154,350”.

Page 53:

- a. In the sub-Article (o) under Funding Source: Change “Cemetery Special Revenue Account” to “Sale of Cemetery Lots Special Revenue Fund”.
- b. In the sub-Article (p) under Funding Source: Change “Cemetery Sale-of-Lots Special Revenue Account” to “Sale of Cemetery Lots Special Revenue Fund”.
- c. In the sub-Article (q), Supplemental Text: Replace it, in its entirety, with “Two members are opposed because the additional justification provided was not found to be sufficient to warrant this expense.”

Page 59: In the Article 16 header:

- a. Under Funds Requested: Replace “\$2,791,418” with “\$3,216,418”.
- b. Under Funding Source: Replace “\$222,200” with “\$647,200”.

Page 60: In sub-Article (d):

- a. Under Committee Recommends: Change “4-1” to “5-0”.
- b. In the supplemental text, 1<sup>st</sup> Line: Change “Four” to “All”.

Page 62: In the sub-Article (e):

- a. In the quoted text that has continued onto the top of this page, include the following at the end of, and within, the quote:

The FY2018 request includes additional funds above the annual request which will be allocated to produce design and construction documents for renovation of the Community Center portion of the facility at 20 Pelham Road. The design and construction documents for the Community Center portion of the facility at 20 Pelham Road is \$117,750 of the total \$217,979 requested for Public Facilities Bid Documents.

- b. In the supplemental text:

- (1) Line 1: Change “\$117,979” to “\$117,750”
- (2) Line 3: Change “\$71,771” to “\$72,000”.

Page 63: In sub-Article (j):

- a. In the header:
  - (1) Under Amount Requested: Change “TBD” to “\$425,000”
  - (2) Under Committee Recommends: Change “TBD” to “Approval (5-0)”.
- b. Delete in its entirety the supplemental text (“At the time...taking any position.”).

Page 64: In the Article 18 header:

- a. Under Funds Requested by Proponent: Change “Unknown” to “\$100,000”.
- b. Under Funding Source: Change “Unknown” to “GF (Cash)”.
- c. Under Committee Recommends: Change “5-0” to “4-1”.
- d. In the supplemental text

- (1) First Paragraph: Replace in its entirety with:

The amount deferred was the earlier estimate to carry the project from Schematic Design to Design Development Documents; a more-recent estimate is \$80,000. The last estimated construction cost (including Construction Documents) is \$3,815,000. Also including \$131,000 remaining in available, already appropriated funds and an additional \$21,000 toward site-related expenses as part of Design Development, that would bring the remaining, estimated, project

costs (i.e., from the current Concept Design through Construction) to about \$4,047,000.

(2) Second Paragraph:

(a) 2<sup>nd</sup> Line: Replace “(last reported to be about \$130,000 GF) and more GF, if necessary,” with “and \$21,000 GF more”.

(b) Last Line: Append “One member supported the full funding request because Town Meeting had previously voted funding to develop through the Concept/Feasibility Stage so the second appropriation should take the project at least to the Design Development stage.

Page 65: In the Article 21 header, under Funding Source, append “ + \$9,089 Water EF (Cash) + \$4,085 Sewer EF (Cash)”.

Page 66: For Article 22:

a. In the header:

(1) Under Funds Requested: Replace, in its entirety, with “N/A”.

(2) Under Funding Source: Replace, in its entirety, with “N/A”

(3) Committee Recommends: Change “Approval (5-0)” to “Approval of Indefinite Postponement (5-0)”.

b. In the two paragraphs of supplemental text (“The same purpose...to project costs”), delete all but the first sentence in the first paragraph.

Page 69: For Article 28:

a. In the header: Change all the “*TBD*”s to “N/A”s.

b. In the supplemental text: Between “planned” and “action”, add “capital-related”.

Appendices: Substitute the last three of the eight attached pages.

a. Appendix A: Updates the purpose of the new PILOP SF and the Note to reflect those actions were taken.

b. Appendix B: Contains status, dollar amount, and fund-source changes addressed above.

Attached:

Revised Pages 3 & 4; Revised Pages 11-13 (with a deliberate blank reverse); and Revised Pages A-1, B-1, & B-2

## Summary of FY2018 Capital-Budget Requests

Article	Categories	Requests <sup>1</sup>					CEC Differences	
		General Fund		Enterprise Funds <sup>3</sup>	CPF <sup>4</sup>	Approp. & Auth. Other <sup>5</sup>		Total
		Debt	Cash <sup>2</sup>					
<b>Land Use, Health, and Development</b>								
<i>Conservation</i>								
10(e)	Willard's Woods and Wright Farm Meadow Preservation				\$40,480		\$40,480	
10(f)	Cotton Farm Conservation Area Improvements				\$301,300		\$301,300	
<i>Land Use</i>								
10(g)	Wright Farm Supplemental Funds				\$37,900		\$37,900	
10(h)	Stone Building Feasibility Study				IP		N/A	
<i>Planning</i>								
10(d)	Affordable Units Preservation – Pine Grove Village/Judges Road				\$1,048,000		\$1,048,000	
<i>Traffic Safety Group (TSG) (Planning/Engineering)</i>								
12(v)	Transportation Mitigation		\$100,000				\$100,000	
<b>Land Use, Health, and Development Totals</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$1,427,680</b>	<b>\$0</b>	<b>\$1,527,680</b>	
<b>Public Safety</b>								
12(x)	Ambulance Replacement (Fire & Rescue)	\$280,000					\$280,000	
<b>Recreation &amp; Community</b>								
10(l)	Park Improvements—Athletic Fields				\$125,000		\$125,000	
10(m)	Town Pool Renovation				\$1,620,000		\$1,620,000	
10(n)	Park and Playground Improvements				\$60,000		\$60,000	
11	Recreation Capital Projects					\$55,000	\$55,000	
<b>Recreation &amp; Community Totals</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,805,000</b>	<b>\$55,000</b>	<b>\$1,860,000</b>	
<b>Public Facilities Department</b>								
2017-1; 2	Design Funds For Fire Headquarters	\$450,000					\$450,000	
Later	Construction Funds For Fire Headquarters	\$18,350,000					\$18,350,000	
2017-1; 3	Design Funds For Fire Headquarters Swing Space	\$50,000					\$50,000	
Later	Funds For Fire Station Swing Space	\$2,043,000					\$2,043,000	
2017-1; 4	Design Funds For Lexington Children's Place/20 Pelham Road	\$581,500					\$581,500	
Later	Lexington Children's Place/20 Pelham Road	\$23,628,750					\$23,628,750	
10(i)	Munroe School Window Restoration & Handicapped Access Improvements				\$675,000		\$675,000	
16(a)	School Building Envelopes and Systems Program		\$222,200				\$222,200	
16(b)	Lexington High School Air Conditioning—Teacher Planning Offices and Library	\$600,000					\$600,000	
16(c)	Municipal Building Envelopes and Systems		\$194,713				\$194,713	
16(d)(1)	Building Flooring Program		\$150,000				\$150,000	
16(d)(2)	School Paving Program		\$172,226				\$172,226	
16(d)(3)	School Traffic Safety Improvements		\$45,000				\$45,000	
16(e)	Public Facilities Bid Documents		\$217,979				\$217,979	
16(f)	Public Facilities Mechanical/Electrical System Replacements		\$489,000				\$489,000	
16(g)	LHS Security Evaluation and Upgrade		\$150,000				\$150,000	
16(h)	LHS Guidance Space Mining	\$230,200					\$230,200	
16(i)	LHS Nurse Office and Treatment Space	\$320,100					\$320,100	
16(j)	Parking Lot for Community Center		\$425,000				\$425,000	
17	Hastings School Replacement Design	\$720,000					\$720,000	
Later	Hastings School Replacement	\$59,480,000					\$59,480,000	
18	Visitors Center		\$100,000				\$100,000	
<b>Public Facilities Department Totals</b>		<b>\$106,453,550</b>	<b>\$2,166,118</b>	<b>\$0</b>	<b>\$675,000</b>	<b>\$0</b>	<b>\$109,294,668</b>	

Continued of next page

## Summary of FY2018 Capital-Budget Requests (continued)

Article	Categories	Requests <sup>1</sup>					CEC Differences	
		General Fund		Enterprise Funds <sup>3</sup>	CPF <sup>4</sup>	Approp. & Auth. Other <sup>5</sup>		Total
		Debt	Cash <sup>2</sup>					
<b>Public Works Department</b>								
10(j)	Center Streetscape Improvements & Easements		IP			IP	N/A	
10(k)	Community Center Sidewalk						N/A	
12(a)	Center Streetscape Improvements & Easements		IP				N/A	
12(b)	Automatic Meter Reading System			\$40,000			\$40,000	
12(c)	DPW Equipment Replacement	\$558,000				\$525,000	\$1,083,000	
12(d)	Street Improvements		\$2,542,927			\$971,016	\$3,513,943	
12(e)	Storm Drainage Improvements and NPDES Compliance		\$340,000				\$340,000	
12(f)	Hydrant Replacement Program		\$75,000	\$75,000			\$150,000	
12(g)	Comprehensive Watershed Stormwater Management Study and Implementation	\$390,000					\$390,000	
12(h)	Sidewalk Improvements, Additions and Designs and Easements	\$800,000					\$800,000	
12(i)	Dam Repair	\$760,000					\$760,000	
12(j)	Townwide Culvert Replacement	\$390,000					\$390,000	
12(k)	Townwide Signalization Improvements		\$7,021			\$117,979	\$125,000	
12(l)	Hartwell Avenue Infrastructure Improvements—Supplemental Funds	\$2,185,000					\$2,185,000	
12(m)	Bikeway Bridge Renovations	\$249,426	\$118,574				\$368,000	
12(n)	Hartwell Avenue Compost Site Improvements					\$200,000	\$200,000	
12(o)	Westview Cemetery Building Design <sup>6</sup>	\$270,000					\$270,000	
12(p)	Westview Cemetery Irrigation					\$35,000	\$35,000	
12(q)	Highway Sign Machine		\$40,000				\$40,000	
12(u)	Bedford Street at Eldred Street Safety Improvements		\$175,000				\$175,000	
12(w)	Hill Street Sidewalk Design		\$150,000				\$150,000	
13	Water System Improvements			\$1,000,000			\$1,000,000	
14(a)	Wastewater System Investigation and Improvements			\$1,000,000			\$1,000,000	
14(b)	Pump Station Upgrades			\$800,000			\$800,000	
20	Accept Harbell Street <sup>7</sup>	\$147,000					\$147,000	
<b>Public Works Totals</b>		<b>\$5,749,426</b>	<b>\$3,448,522</b>	<b>\$2,915,000</b>	<b>\$0</b>	<b>\$1,848,995</b>	<b>\$13,961,943</b>	
<b>Lexington Public Schools</b>								
15(a)	Food Service Equipment					\$75,000	\$75,000	
15(b)	School Furniture, Equipment & Systems Program		\$123,000				\$123,000	
15(c)	LPS Technology Capital Request	\$1,331,900					\$1,331,900	
<b>Lexington Public Schools Totals</b>		<b>\$1,331,900</b>	<b>\$123,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$1,529,900</b>	
<b>Information Services Department</b>								
12(r)	Town Wide Phone Systems-Phase VI		\$120,000				\$120,000	
12(s)	Municipal Technology Improvement Program		\$100,000				\$100,000	
12(t)	Network Redundancy & Improvement Plan		\$130,000				\$130,000	
<b>Information Services Department Totals</b>		<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	
<b>Government (Other)</b>								
10(c)	Greeley Village Rear Door and Porch Supplemental Request				\$56,712		\$56,712	
21	Appropriate To Post Employment Insurance Liability Fund		\$1,842,895				\$1,842,895	
2017-1, 5 & 22	Appropriate Bonds and Notes Premiums to Pay Project Costs					\$1,948,287	\$1,948,287	
24	Appropriate To and From Specified Stabilization Funds		\$4,965,898				\$4,965,898	
25	Appropriate To Stabilization Fund						IP	
28	Amend FY2017 Operating, Enterprise and CPA Budgets						TBD	
29	Appropriate for Authorized Capital Improvement						IP	
<b>Government (Other) Totals</b>		<b>\$0</b>	<b>\$6,808,793</b>	<b>\$0</b>	<b>\$56,712</b>	<b>\$1,948,287</b>	<b>\$8,813,792</b>	
<b>Non-Government</b>								
10(a)	Interpretive Signage Project				\$38,400		\$38,400	
10(b)	Parker's Revenge Interpretive and Public Education Signage & Displays				\$41,350		\$41,350	
<b>Non-Government Totals</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,750</b>	<b>\$0</b>	<b>\$79,750</b>	
<b>Community Preservation Committee (Other)<sup>8</sup></b>								
10(p)	Administrative Budget				\$150,000		\$150,000	
<b>Community Preservation Committee (Other) Totals</b>		<b>\$113,814,876</b>	<b>\$12,996,433</b>	<b>\$2,915,000</b>	<b>\$4,194,142</b>	<b>\$3,927,282</b>	<b>\$137,847,733</b> See Above	

<sup>1</sup> Not included is the \$124,057 debt service using State reimbursement for school projects (Art. 26) and rescinding \$316,070 of debt authorizations (Art. 23).

<sup>2</sup> All types of General Fund (including set-aside for roads from FY2001 Override). For the specific types, see the Summary in Appendix B or the Warrant-Article Explanations and Recommendations starting on Page 34.

<sup>3</sup> Includes use of retained earning and debt. For specific types, see the Summary in Appendix B or the Warrant-Article Explanations and Recommendations starting on Page 34.

<sup>4</sup> Includes both cash & debt appropriations, but excludes the \$2,390,998 debt service on prior, financed, appropriations (Art. 8(p)).

<sup>5</sup> Includes using Town-created Revolving Funds (within the authorizations), Town Specified Stabilization Funds, Town's Parking Meter Fund, State Chapter 90 funds, State Transportation Improvement Plan (TIP) funds, and private funding.

<sup>6</sup> Debt service will be funded from the Cemetery Special Revenue Account

<sup>7</sup> Reimbursed as Street Betterment.

<sup>8</sup> Does not include the \$2,398,998 requested under Article 10(o) for the appropriation for debt service by the Community Preservation Fund.



CAPITAL EXPENDITURES COMMITTEE REPORT TO 2017 ATM & STM 2017-1 (with Updates & Errata)

CEC FIVE-YEAR CAPITAL PLAN (FY2018–FY2022) <sup>1</sup>						
Capital Projects (by executing department)	FY2018 Recommended	FY2019 Plan	FY2020 Plan	FY2021 Plan	FY2022 Plan	Non-TBD Totals
<b>Land Use, Health, and Development</b>						
<b>Conservation</b>						
Willard's Woods and Wright Farm Meadow Preservation	\$40,480					\$40,480
Cotton Farm Conservation Area Improvements	\$301,300					\$301,300
Land Acquisition <sup>2</sup>		TBD				
Subtotal—Conservation	\$341,780	\$0	\$0	\$0	\$0	\$341,780
<b>Land Use</b>						
Wright Farm Supplemental Funds	\$87,701					\$87,701
Stone Building Feasibility Study <sup>3</sup>			TBD			
Subtotal—Land Use	\$87,701	\$0	\$0	\$0	\$0	\$87,701
<b>Planning</b>						
Affordable Units Preservation – Pine Grove Village/Judges Road <sup>4</sup>	\$1,048,000					
Transportation Mitigation	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Hartwell Avenue Area Transportation <sup>5</sup>		\$50,000				\$50,000
Subtotal—Planning	\$1,148,000	\$150,000	\$100,000	\$100,000	\$100,000	\$1,598,000
Subtotal—Land Use, Health, and Development	\$1,577,481	\$150,000	\$100,000	\$100,000	\$100,000	\$2,027,481
<b>Public Safety (Fire &amp; Rescue and Police)</b>						
Radio Console Replacement (Both)			\$370,000			\$370,000
Protective Clothing (Fire & Rescue)			\$67,500			\$67,500
Portable Radio Replacement (Both) <sup>7</sup>		TBD				
Ambulance Replacment (Fire & Rescue)	\$280,000			\$280,000		\$560,000
Subtotal—Public Safety	\$280,000	\$0	\$437,500	\$280,000	\$0	\$997,500
<b>Recreation &amp; Community Programs</b>						
Pine Meadows Improvements			\$60,000			\$60,000
Park and Playground Improvements <sup>8</sup>	\$60,000			\$70,000	\$370,000	\$500,000
Town Pool Renovation	\$2,154,350					\$2,154,350
Park Improvements—Athletic Fields	\$125,000		\$400,000	\$225,000	\$125,000	\$875,000
Park Improvements- Hard Court Resurfacing			\$58,000	\$43,000	\$65,000	\$166,000
Athletic Facility Lighting		\$855,000				\$855,000
Pine Meadows Equipment	\$55,000	\$55,000	\$50,000	\$60,000	\$50,000	\$270,000
Center Track and Field Reconstruction <sup>9</sup>		\$3,000,000				\$3,000,000
Subtotal—Recreation & Community Programs	\$2,394,350	\$3,910,000	\$568,000	\$398,000	\$610,000	\$7,880,350
<b>Public Facilities</b>						
Fire Headquarters Replacement <sup>10</sup>	\$18,800,000					\$18,800,000
Police Headquarters Renovation or Replacement		\$1,200,000	\$23,800,000			\$25,000,000
173 Bedford Street Improvements <sup>11</sup>	\$2,093,000		TBD			\$2,093,000
Townwide Roofing Program <sup>12</sup>		\$381,266	\$3,500,715	\$1,939,206	\$502,538	\$6,323,725
School Building Envelopes and Systems Program	\$222,200	\$227,750	\$233,448	\$239,285	\$245,199	\$1,167,882
LHS HVAC Systems Upgrade	\$600,000					\$600,000
Municipal Building Envelopes and Systems	\$194,713	\$198,893	\$203,205	\$208,285	\$213,492	\$1,018,588
Building Flooring Program	\$150,000	\$125,000	\$125,000	\$125,000	\$125,000	\$650,000
Public Facilities Bid Documents	\$217,979	\$100,000	\$100,000	\$100,000	\$100,000	\$617,979
Hastings School Renovation/Replacement <sup>13</sup>	\$60,200,000					\$60,200,000
LHS Upgrade <sup>14</sup>					\$1,825,000	\$1,825,000
Lexington Public School Educational Capacity Increase <sup>15</sup>		TBD				
Lexington Children's Place & Municipal Uses/ 20 Pelham Road <sup>16</sup>	\$24,210,250					
School Traffic Safety Improvements	\$45,000	\$35,000	\$40,000	\$25,000		\$145,000
LHS Security Evaluation and Upgrade <sup>17</sup>	\$150,000	\$477,320				\$627,320
LHS Guidance Space Mining	\$230,200					\$230,200
LHS Nurse Office and Treatment Space	\$320,100					\$320,100
Munroe Center for the Arts Window Restoration and Handicapped Access Improvements	\$675,000					\$675,000
School Paving Program	\$172,226	\$176,278	\$180,565	\$184,172	\$188,354	\$901,595
Westview Cemetery Bldg Renovation/Replacement <sup>18</sup>	\$270,000	\$2,660,000				\$2,930,000
Visitors Center <sup>19</sup>	\$21,000	\$3,895,000				\$3,916,000
Public Facilities Mechanical/Electrical System Replacements	\$489,000	\$544,500	\$605,000	\$672,000	\$728,000	\$3,038,500
Parking Lot for Community Center	\$425,000					\$425,000
Subtotal—Public Facilities	\$109,485,668	\$10,021,007	\$28,787,933	\$3,492,948	\$3,927,583	\$155,715,139
<b>Public Works</b>						
Center Streetscape Improvements - All Phases <sup>20</sup>		\$2,870,000	\$2,500,000	\$2,500,000		\$7,870,000
DPW Equipment Replacement	\$1,083,000	\$953,000	\$949,000	\$946,000	\$948,000	\$4,879,000

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CAPITAL EXPENDITURES COMMITTEE REPORT TO 2017 ATM & STM 2017-1 (with Updates & Errata)

CEC FIVE-YEAR CAPITAL PLAN (FY2018–FY2022) <sup>1</sup> (continued)						
Capital Projects (by executing department)	FY2018 Recommended	FY2019 Plan	FY2020 Plan	FY2021 Plan	FY2022 Plan	Non-TBD Totals
Street Improvements <sup>21</sup>	\$2,542,927	\$2,559,218	\$2,576,019	\$2,593,240	\$2,610,892	\$12,882,296
Water Distribution System Improvements	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Sanitary Sewer System Investigation and Improvements	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Pump Station Upgrades	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000
Hydrant Replacement Program	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Storm Drainage Improvements and NPDES Compliance	\$340,000	\$370,000	\$370,000	\$370,000	\$370,000	\$1,820,000
Comprehensive Watershed Stormwater Management Study and Implementation	\$390,000	\$390,000	\$390,000	\$390,000	\$390,000	\$1,950,000
Sidewalk Improvements, Additions and Designs <sup>22</sup>	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000
Town Wide Culvert Replacement	\$390,000	\$390,000	\$390,000	\$390,000	\$390,000	\$1,950,000
Town-wide Signalization Improvements	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
Police Outdoor/Indoor Firing Range—Hartwell Ave <sup>23</sup>		TBD	TBD			
Automatic Meter Reading System	\$40,000	\$657,250	\$496,000	\$496,000		\$1,689,250
Dam Repair	\$760,000					\$760,000
Battle Green Master Plan—Phase 3		\$570,438				\$570,438
Municipal Parking Lot Improvements			\$40,000	\$440,000		\$480,000
Hartwell Avenue Infrastructure Improvements	\$2,185,000					\$2,185,000
Bikeway Bridge Renovations	\$368,000					\$368,000
Hartwell Avenue Compost Site Improvements	\$200,000					\$200,000
Battle Green Streetscape Improvements		\$3,000,000				\$3,000,000
Westview Cemetery Irrigation	\$35,000					\$35,000
Highway Sign Machine	\$40,000					\$40,000
Public Parking lot Improvement Program		\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Muzzey St/Clark St Parking Lot <sup>24</sup>		\$105,000	\$1,500,000			\$1,605,000
Staging for Special Events <sup>25</sup>		\$60,000				\$60,000
Bedford Street at Eldred Street Safety Improvements <sup>26</sup>	\$175,000					\$175,000
Hill Street Sidewalk <sup>27</sup>	\$150,000	\$1,500,000				\$1,650,000
Accept Harbell Street (Reimbursed as Street Betterment)	\$147,000					\$147,000
Community Center Sidewalk <sup>28</sup>		\$220,000				\$220,000
Subtotal—Public Works	\$12,720,927	\$18,019,906	\$13,586,019	\$12,500,240	\$9,083,892	\$65,910,984
<b>Schools</b>						
School Furniture, Equipment & Systems Program <sup>29</sup>	\$123,000	\$200,000	\$200,000	\$200,000	\$200,000	\$923,000
LPS Technology Capital Request <sup>29</sup>	\$1,331,900	\$1,550,000	\$1,550,000	\$1,550,000	\$1,550,000	\$7,531,900
Food Service Equipment <sup>30</sup>	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Subtotal—Schools	\$1,529,900	\$1,825,000	\$1,825,000	\$1,825,000	\$1,825,000	\$8,829,900
<b>Information Services</b>						
Replace Town Wide Phone Systems	\$120,000			\$100,000		\$220,000
Head End Equipment Replacement/Packet Shaper - Phase V & Later		\$250,000	\$250,000		\$180,000	\$680,000
Municipal Technology Improvement Program - Phase IV & Later <sup>31</sup>	\$100,000	\$200,000	\$150,000	\$85,000	\$85,000	\$620,000
Network Redundancy & Improvement	\$130,000	\$330,000	\$220,000			\$680,000
Subtotal—Information Services	\$350,000	\$780,000	\$620,000	\$185,000	\$265,000	\$2,200,000
<b>Town Clerk</b>						
Archives & Records Management/Records Conservation & Preservation		\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
Subtotal—Town Clerk	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
<b>Government (Other)</b>						
Greeley Village Rear Door and Porch Preservation	\$56,712					\$56,712
Subtotal—Government (Other)	\$56,712	\$0	\$0	\$0	\$0	\$56,712
<b>Non-Governmental</b>						
Interpretive Signage Project	\$38,400					\$38,400
Parker's Revenge Interpretive and Public Education Project	\$41,350					\$41,350
Subtotal—Non-Governmental	\$79,750	\$0	\$0	\$0	\$0	\$79,750
<b>Community-Wide</b>						
LexHAB Projects <sup>32</sup>			TBD			
Lexington Housing Authority Projects <sup>32</sup>			TBD			
Community Housing on the Leary Property <sup>32</sup>			TBD			
CPA Restriction Drafting & Enforcement Funds <sup>32</sup>			TBD			
CPC Administrative Budget <sup>33</sup>	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Subtotal—Community-Wide	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
<b>Totals (No Allowance for TBDs)</b>	<b>\$128,624,788</b>	<b>\$34,875,913</b>	<b>\$46,094,452</b>	<b>\$18,951,188</b>	<b>\$15,981,475</b>	<b>\$244,527,816</b>

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CAPITAL EXPENDITURES COMMITTEE REPORT TO 2017 ATM & STM 2017-1 (with Updates & Errata)

<b>DRAFT CEC FIVE-YEAR CAPITAL PLAN (FY2018–FY2022)<sup>1</sup> (continued)</b>
<b>FOOTNOTES</b>
<sup>1</sup> The following apply to all items below: (a) <b>all actions or positions cited, unless otherwise identified, have been taken by this Committee</b> ; (b) the amounts include all fund sources; (c) "TBD" indicates undefined at present, but the potential exists for one or more requests in those years; (d) most FY2018–FY2021 amounts are not presented on an inflation-adjusted basis; and (e) individual amounts may be below the \$25,000 capital threshold if projected to be funded from the CPF.
<sup>2</sup> May serve the Town for Recreation, Community Housing, and/or Open Space (which could include providing land for the West Lexington Greenway Project). It is likely that a major portion of the funding would be request from the CPF.
<sup>3</sup> Although an FY2018 \$25,000 requses for a studyt is expected to be Indefinitely Postponed—with that to be accomplished by a civilian committee—the FY2020 TBD entry is a placekeeper for any follow-on renovation, etc., of the property.
<sup>4</sup> As of this report, while the negotiations have been completed and the total dollar amount has been provided to this Committee, the details of the outcome have not yet been provided to this Committee so there is no recommendation yet by this Committee.
<sup>5</sup> Update of Transportation Mitigation Overlay District Plan.
<sup>6</sup> This Committee hopes this can be accomplished earlier.
<sup>7</sup> Placekeeper for when the Federal Communications Commission issues an expected directive that requires public-safety radios change to another frequency band.
<sup>8</sup> FY2022 includes \$100,000 for Outdoor Pickleball Court Construction and \$200,000 for Cricket Field Constuction. As it is not known whether the introduction of those two activities would be accomplished by repurposing existing facilities (thereby replacing an existing use) or by acquisition of new recreation land, this Committee has reservations about the plan to effect those actions.
<sup>9</sup> While this Committee recognizes the need for the reconstruction, additional information is needed to confirm there'd be no interference with this site when the High-School Upgrade is underway.
<sup>10</sup> Includes both design funding (ATM) and construction funding (STM)
<sup>11</sup> FY2018 includes both design (ATM) and construction funding (STM. FY2020 is a placekeeper for Police Headquarters swing space if decision is to renovate its current location rather than permanently relocating to 173 Bedford Street.
<sup>12</sup> Includes deferred replacement of the Bridge School Roof.
<sup>13</sup> Includes both design funding (ATM) and construction funding (STM). Amounts are <u>not</u> net of the hoped-for 25% reimbursement by the MSBA.
<sup>14</sup> Fund Feasibility Study in MSBA process. Amounts is not net of what would hoped-for 25% reimbursement by the MSBA if project accepted by MSBA.
<sup>15</sup> Additional capacity enhancements may be needed (e.g., for the Elementary & High School).
<sup>16</sup> Includes both design funding (ATM) and construction funding (STM); \$18,300,000 for LCP; \$6,100,000 for Municipal Uses (e.g., LexCC).
<sup>17</sup> FY2018 had \$477,320 deferred; that amount put in FY2019 as a placekeeper for execution of the deferred scope (or more).
<sup>18</sup> Moved from DPW as expect DPF to execute the project.
<sup>19</sup> This Committee only supports funding at this ATM to complete Schematic Design using the \$131,000 remaining in available, already appropriated funds, and an additional FY2018 \$21,000 for on-site design to carry the project from its current Conceptual Design to Schematic Design—and will offer an Amendment to the Motion to change the \$100,000 request to \$21,000. The FY2019 amount has been increased from \$3,815,000 (the current construction estimate, including Construction Documents) by including the current \$80,000 estimate to carry the project from Schematic Design to Design Development. Considering the use of those remaining, available, already appropriated funds, that would bring the to-complete project cost to about \$4,047,000.
<sup>20</sup> Changed FY2019 to the \$2,870,000 (for the first phase) that was deferred from FY2018 and slipped the two \$2,500,000 entries each by one year; however, as the previous 25% design is to be revisited with new design elements and that includes the first phase elements not yet having been established, this Committee now considers the to-complete-all-phases current total of \$7,870,000 as just a placekeeper.
<sup>21</sup> Does not include the usually substantial Chapter 90 fundings expected annually from the State that do not require an appropriation.
<sup>22</sup> The Town's consultant (Stantec) on the sidewalk and pedestrian-ramp conditions recommended \$750,000/year for what would be just extraordinary maintenance and \$825,000/year to ensure both quantity and quality. This Committee accepts the \$800,000/year (current-year dollars) as a reasonable position by the Town going forward.
<sup>23</sup> Placekeepers for design and construction as no results reported yet from the previously funded initial study. Moved this project from Police to DPW as DPW will likely execute the project as it is on their site—with the support of DPF with regard to the planned building.
<sup>24</sup> Has been moved from Economic Development to DPW as DPW is expected to execute this project.
<sup>25</sup> \$60,000 deferred from FY2018 has been entered in FY2019.
<sup>26</sup> Has been moved from Planning to DPW as DPW is expected to execute this project.
<sup>27</sup> This Committee added construction funding in FY2019.
<sup>28</sup> \$220,000 deferred from FY2018 has been entered in FY2019 as a placekeeper as the proposed sidewalk is being re-designed for a new alignment.
<sup>29</sup> This Committee is expecting a long-term plan for these purchases rather than just level funding.
<sup>30</sup> These fundings from the Food Services Revolving Fund do not require an appropriation.
<sup>31</sup> Added FY2019 through FY2022 funding.
<sup>32</sup> Added as potential requests to the CPC during the time frame of this Plan.
<sup>33</sup> Added as expected requests from the CPC during the time frame of this Plan.



## Appendix A: Information on the Town's Current Specified Stabilization Funds

Review of Lexington's Specified Stabilization Funds for Applicability to the Lexington Capital Expenditures Committee's Reports to a Lexington Town Meeting				
Town Warrant, Town of Lexington, for 2017 Annual Town Meeting on 20 Mar 2017, signed 30 Jan 2017 Article 24: ESTABLISH AND APPROPRIATE TO AND FROM SPECIFIED STABILIZATION FUNDS				
"To see if the Town will vote to create, rename or appropriate sums of money to and from Stabilization Funds in accordance with Section 5B of Chapter 40 of the Massachusetts General Laws for the purposes of: (a) Section 135 Zoning By-Law, (b) Traffic Mitigation, (c) Transportation Demand Management/Public Transportation, (d) School Bus Transportation, (e) Special Education, (f) Center Improvement District; (g) Debt Service, (h) Transportation Management Overlay District, (i) Capital; (j) Payment in Lieu of Parking; and (k) Avalon Bay School Enrollment Mitigation Fund and determine whether the money shall be provided by the tax levy, by transfer from available funds, or by any combination of these methods; or act in any other manner in relation thereto."				
Warrant		Town Meeting (ATM=Annual; STM=Special)		Capital Related
Sequence	Name	Created	Purpose	
(a)	Section 135 Zoning By-Law	2007 ATM, Art 39	"for the purpose of financing public improvements pursuant to Section 135 of the Code of Lexington"	Yes
(b)	Traffic Mitigation	2007 ATM, Art 39	"for the purpose of financing traffic mitigation projects pursuant to conditions of special permits issue by the Town"	Yes
(c)	Transportation Demand Management/Public Transportation	2007 ATM, Art 39, & repurposed under 2016 ATM, Art 21b	"for the purpose of supporting the planning and operations of transportation services to serve the needs of town residents and"	No
(d)	School Bus Transportation	2007 ATM, Art 39	"for the purpose of supporting transportation of students to and from school on a daily basis"	No
(e)	Special Education	2008 ATM, Art 24	None stated when created, but Appropriation Committee Report to that Town Meeting says "for setting aside reserves to help cover unexpected out-of-district Special Education expenses that exceed budget"	No
(f)	Center Improvement District	2009 ATM, Art 25	"to fund needed improvements in Lexington Center"	Yes (some actions)
(g)	Debt Service	2009 ATM, Art 26	"for the purpose of paying a portion of the debt service on certain outstanding bonds of the Town issued for the purpose of the Diamond Middle School, Clarke Middle School and High School construction projects"	Yes
(h)	Transportation Management Overlay District	2011 ATM, Art 20	"for the purpose of financing transportation infrastructure improvements per Section 135-43C of the Code of the Town of Lexington"	Yes
(i)	Capital	2012 STM 19 Nov, Art 3, & renamed under 2015 ATM, Art 26e	Originally name "Capital Projects/Debt Service Reserve/Building Renewal Fund"; purposes remained the same when renamed	Yes
(j)	Payment in Lieu of Parking	Being Proposed under 2017 ATM, Art 24	"for the purpose of management, construction and acquisition of public parking and related improvements, including bicycle and pedestrian accommodations serving Lexington"	Yes (some actions)
(k)	Avalon Bay School Enrollment Mitigation Fund	2011 ATM, Art 20	"to mitigate the cost of students attending the Lexington Public Schools who reside at Avalon Bay"	No

Note: The School Bus Transportation and Avalon Bay School Enrollment Mitigation Stabilization Funds had their small residual balances (less than \$50 each) applied under Article 4, FY2018 Operating Budget, and then became inactive.

Prepared 2 Apr 2017

## Appendix B: Summary of Warrant-Article Recommendations

*Abbreviations: RF = Revolving Fund; CPF = Community Preservation Fund;  
EF = Enterprise Fund; RE = Retained Earnings; GF = General Fund;  
SF = Stabilization Fund; TBD = To Be Determined; ATM = Annual Town Meeting;  
STM = Special Town Meeting; R&CP = Recreation & Community Programs*

Article	Description	Request	Funding Source	CEC Difference
2017-1; 2	Appropriate Design Funds For Fire Headquarters	\$450,000	GF (Debt) (Candidate for Debt Exclusion)	
2017-1; 3	Appropriate Design Funds For Fire Station Swing	\$50,000	GF (Debt) (Candidate for Debt Exclusion)	
2017-1; 4	Appropriate Design Funds For Lexington Children's Place/20 Pelham Road	\$581,500	GF (Debt) (Candidate for Debt Exclusion)	
2017-1; 5	Appropriate Bonds And Notes Premiums To Pay Project Costs	\$1,948,287	Bond & Ban Premiums	
10(a)	Interpretive Signage Project	\$38,400	CPF (Cash)	
10(b)	Parker's Revenge Interpretive and Public Education Signage & Displays	\$41,350	CPF (Cash)	
10(c)	Greeley Village Rear Door and Porch Supplemental Request	\$56,712	CPF (Cash)	
10(d)	Affordable Units Preservation – Pine Grove Village/Judges Road	\$1,048,000	CPF (Cash)	
10(e)	Willard's Woods and Wright Farm Meadow Preservation	\$40,480	CPF (Cash)	
10(f)	Cotton Farm Conservation Area Improvements	\$301,300	CPF (Cash)	
10(g)	Wright Farm Supplemental Funds	\$87,701	CPF (Cash)	
10(h)	Stone Building Feasibility Study	IP	N/A	
10(i)	Munroe School Window Restoration and Handicapped Access Improvements	\$675,000	CPF (Cash)	
10(j)	Center Streetscape Improvements	IP	N/A	
10(k)	Community Center Sidewalk	IP	N/A	
10(l)	Park Improvements—Athletic Fields	\$125,000	CPF (Cash)	
10(m)	Town Pool Renovation	\$2,154,350	CPF (Cash)	
10(n)	Park and Playground Improvements	\$60,000	CPF (Cash)	
10(o)	CPA Debt Service	\$2,390,998	CPF (Cash)	
10(p)	Administrative Budget	\$150,000	CPF (Cash)	
11	Appropriate for Recreation Capital Projects	\$55,000	R&CP EF (RE)	
12(a)	Center Streetscape Improvements & Easements	IP	N/A	
12(b)	Automatic Meter Reading System	\$40,000	\$20,000 Wastewater EF (RE) + \$20,000 Water EF (RE)	
12(c)	DPW Equipment Replacement	\$1,083,000	\$558,000 GF (Debt) + \$525,000 Compost RF (Debt)	
12(d)	Street Improvements	\$3,513,943	\$2,542,927 GF (Cash) + \$971,016 (Chapter 90)	
12(e)	Storm Drainage Improvements and NPDES Compliance	\$340,000	GF (Free Cash)	
12(f)	Hydrant Replacement Program	\$150,000	\$75,000 GF (Free Cash) + \$75,000 Water EF (RE)	
12(g)	Comprehensive Watershed Stormwater Management Study and Implementation	\$390,000	GF (Debt)	
12(h)	Sidewalk Improvements, Additions and Designs and Easements	\$800,000	GF (Debt)	
12(i)	Dam Repair	\$760,000	GF (Debt)	
12(j)	Town Wide Culvert Replacement	\$390,000	GF (Debt)	
12(k)	Town-wide Signalization Improvements	\$125,000	\$7,021 GF (Free Cash) + \$117,979 Unused bond proceeds of prior-years' capital projects	
12(l)	Hartwell Avenue Infrastructure Improvements—Supplemental Funds	\$2,185,000	GF (Debt)	
12(m)	Bikeway Bridge Renovations	\$368,000	\$249,426 GF (Debt) + \$118,574 GF (Free Cash)	
12(n)	Hartwell Avenue Compost Site Improvements	\$200,000	Compost RF (Debt)	
12(o)	Westview Cemetery Building Design	\$270,000	GF (Debt) with debt service from the Sale of Cemetery Lots Special Revenue Fund	
12(p)	Westview Cemetery Irrigation	\$35,000	Sale of Cemetery Lots Special Revenue Fund (Cash)	
12(q)	Highway Sign Machine	\$40,000	GF (Free Cash))	
12(r)	Town Wide Phone Systems-Phase VI	\$120,000	GF (Free Cash)	
12(s)	Municipal Technology Improvement Program	\$100,000	GF (Free Cash)	
12(t)	Network Redundancy & Improvement Plan	\$130,000	GF (Free Cash)	
12(u)	Bedford Street at Eldred Street Safety Improvements	\$175,000	GF (Free Cash)	
12(v)	Transportation Mitigation	\$100,000	GF (Free Cash)	
12(w)	Hill Street Sidewalk Design	\$150,000	GF (Free Cash)	
12(x)	Ambulance Replacement	\$280,000	GF (Debt)	
13	Water System Improvements	\$1,000,000	Water EF (RE)	

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## Summary of Warrant-Article Recommendations (continued)

Article	Description	Request	Funding Source	CEC Difference
14(a)	Wastewater System Investigation and Improvements	\$1,000,000	Wastewater EF (RE)	
14(b)	Pump Station Upgrades	\$800,000	\$530,000 Wastewater EF (Debt) + \$270,000 Wastewater EF (RE)	
15(a)	Food Service Equipment	\$75,000	Food Service RF (Cash)	
15(b)	School Furniture, Equipment & Systems Program	\$123,000	GF (Free Cash)	
15(c)	LPS Technology Capital Request	\$1,331,900	GF (Debt)	
16(a)	School Building Envelopes and Systems Program	\$222,200	GF (Free Cash)	
16(b)	Lexington High School Air Conditioning—Teacher Planning Offices and Library	\$600,000	GF (Debt)	
16(c)	Municipal Building Envelopes and Systems	\$194,713	GF (Cash)	
16(d)(1)	Building Flooring Program	\$150,000	GF (Free Cash)	Against Bundling 3 projects
16(d)(2)	School Paving Program	\$172,226	GF (Free Cash)	
16(d)(3)	School Traffic Safety Improvements	\$45,000	GF (Free Cash)	
16(e)	Public Facilities Bid Documents	\$217,979	GF (Free Cash)	
16(f)	Public Facilities Mechanical/Electrical System Replacements	\$489,000	GF (Free Cash)	
16(g)	LHS Security Evaluation and Upgrade	\$150,000	GF (Free Cash)	
16(h)	LHS Guidance Space Mining	\$230,200	GF (Debt)	
16(i)	LHS Nurse Office and Treatment Space	\$320,100	GF (Debt)	
16(j)	Parking Lot for Community Center	\$425,000	GF (Free Cash)	
17	Appropriate For Hastings School Replacement Design	\$720,000	GF (Debt) (Candidate for Debt Exclusion)	
18	Appropriate For Visitors Center	\$100,000	GF (Cash) (\$118,500 was deferred in Brown Book)	Against funding at this ATM any work past Schematic Design
20	Accept Harbell Street	\$147,000	GF (Debt) (Reimbursed as Street Betterment)	
21	Appropriate To Post Employment Insurance Liability Fund	\$1,842,895	\$750,000 GF (Cash) + \$1,079,721 GF (Free Cash) + \$9,089 Water EF (Cash) + \$4,085 Sewer EF (Cash)	See Article Comment for Concern
22	Appropriate Bonds and Notes Premiums to Pay Project Costs	IP	N/A	
23	Rescind Prior Borrowing Authorizations	\$316,070	Unused and Unneeded Borrow Authorizations	
24	Establish and Appropriate To and From Specified Stabilization Funds	\$4,965,898	\$7,690,398 deposit GF less \$2,724,500 GF	
25	Appropriate To Stabilization Fund	IP	N/A	
26	Appropriate from Debt Service Stabilization Fund	\$124,057	Debt Service SF	
28	Amend FY2017 Operating, Enterprise and CPA Budgets	N/A	N/A	
29	Appropriate for Authorized Capital Improvement	IP	N/A	
36	Amend General Bylaws—Municipal Modernization Act (Only MGL Chapter 40, Sections 22B & 22C)	N/A	N/A	
<b>Totals (Does not include TBDs)</b>		<b>\$37,761,259</b>		<b>See Above</b>