



TOWN OF ARLINGTON

CAPITAL PLANNING COMMITTEE

Report to Town Meeting

June 2005

CAPITAL PLANNING COMMITTEE REPORT

TABLE OF CONTENTS

REPORT OF THE CAPITAL PLANNING COMMITTEE.....	3
Sources of Funding: Bonds, Cash And Other	3
2004 TOWN MEETING: CAPITAL BUDGET AND PLAN FISCAL YEARS 2005 - 2009.....	4
CAPITAL BUDGET AND PLAN FISCAL YEARS 2005-2009.....	5
Financing Capital Improvements	5
SPECIAL ITEMS AND ANALYSES	9
Proposition 2½ Override Referendum June 11, 2005	9
Fire Station Reconstruction Program – Park Circle	9
History	9
Current Status	10
Recommendation of the Capital Planning Committee	11
Peirce Field Decontamination and Reconstruction Program.....	11
PROGRAM SPENDING.....	12

EXHIBITS

Exhibit I Article 47 Version C	13
Exhibit II The Capital Planning Process and Evaluation Criteria	16
Exhibit III. Capital Budget.....	III-1
Exhibit IV. Capital Plan FY 2006 - FY 2010.....	IV-1
Exhibit V. Debt Service FY 2006 - FY 2010.....	V-1
Exhibit VI. Capital Budget History.....	VI-1
Exhibit VII Article 47 Version B.....	VII-1

TABLES

Table I Expenditure Comparison FY 2006 vs. FY 2005	4
Table II Composition of Capital Appropriation FY 2006 - 2010	6
Table III Forecast of Future Capital and Debt Service Costs.....	6
Table IV Summary of FY 2006 Capital Vote Article 47	8
Table V Analysis of Spending by Program.....	12

FIGURES

Figure 1 Funding Source History FY 2002 – FY 2006.....	5
Figure 2 Forecast of Debt Balance Components.....	7
Figure 3 Estimated Total Debt Balances.....	7
Figure 4 Funding Sources	8
Figure 5 Uses of Appropriation Net of Reimbursements	9

June 2005

REPORT OF THE CAPITAL PLANNING COMMITTEE

The FY 2006 Capital Budget and the five-year Capital Plan are presented to you in this report. The recommended vote includes both "Non-Exempt" and "Exempt" debt service, the latter so-called because it is excluded from the limitations of Proposition 2½ by votes of the citizens of the Town in 1997, 2000 and 2001. In the course of this report we will refer to such debt and debt service as Exempt, and traditional capital spending debt and debt service as "Non-Exempt", because it remains within (is not exempt from) the spending limits of Proposition 2½. The Finance Committee and the Capital Planning Committee have agreed to budget Non-Exempt capital spending at 5% of the Town's annual revenues.

In addition, a referendum for an override of the limits of Proposition 2½ has been scheduled for June 11, 2005. The outcome of this referendum is not yet known as of the time of the preparation of this report. Therefore, the report will present and discuss the "Override" version of the budget. A table highlighting the items that are deleted in the event the override does not pass, and a "No Override" version of the budget are also presented in the appendices. Furthermore, two complete versions of the Vote (an Override version and a No Override version) as recommended by the Capital Planning Committee are included.

Sources of Funding: Bonds, Cash And Other

Each year, the Capital Planning Committee (the "CPC" or the "Committee") presents to Town Meeting the following fiscal year's Capital Budget and a five-year Capital Plan, the first year of which is the Budget for the following fiscal year. The Capital Budget and Capital Plan expenditures are described by type of expenditure and source of funding. The Committee uses the acronyms "Bonds", "Cash" and "Other" to describe the sources of funding for the capital budget and plan. "Cash" refers to those expenditures that are paid for in their entirety in the next fiscal year directly from the general fund. "Bonds" refers to those expenditures that are acquired through borrowing, the payments for which may or may not affect the next fiscal year, but in any event are paid for over an extended period of time, usually three to twenty years. Those extended payments include both principal and interest, usually referred to as "debt service". "Other" refers to those expenditures that are financed from sources that do not arise directly from the Town's tax levy; these sources may be state or federal grants, user fees, private donations, trust funds and other non-tax sources.

In the vote for the capital appropriation for FY 2006, you will be asked to approve 1) payments for the debt service on capital acquisitions of prior years that are financed through bonds, 2) payments for the current year acquisition for new projects using funds obtained directly from the tax levy, 3) authorize the issuance of bonds to finance new acquisitions that will be paid for in future fiscal years, and 4) authorize acquisitions using sources of funds other than the tax levy. You are only asked to vote on the budget for this year under Article 47, and not the five-year Capital Plan. However, your vote to authorize the Town to finance acquisitions through borrowing encumbers future Town Meetings just as Town Meetings of the past have obligated this Town Meeting to pay the debt service for prior borrowings.

Table I Expenditure Comparison FY 2006 vs. FY 2005

Expenditure FY 2006 vs. FY 2005				
	Expenditure FY 2005	Expenditure FY 2006	Change Amount FY 06 - FY 05	Change % FY 06 - FY 05
Prior Debt Service				
Exempt	\$2,986,027	\$3,235,354	\$249,327	8.35%
Non-Exempt	\$3,727,206	\$4,149,755	\$422,549	11.34%
Less MWRA Debt		(\$73,960)	(\$73,960)	
<i>Total Prior Debt Service</i>	\$6,713,233	\$7,311,149	\$597,916	8.91%
New Debt Service	\$67,897	\$136,409	\$68,512	
<i>Total Debt Service</i>	\$6,781,130	\$7,447,558	\$666,428	9.83%
<i>Cash Expenditure</i>	\$626,000	\$707,110	\$81,110	12.96%
Total Expenditure	\$7,407,130	\$8,154,668	\$747,538	10.09%
Non-exempt Expenditure				
	\$4,421,103	\$4,993,274	\$498,211	11.27%
Less Antenna Funds	(\$100,000)	(\$140,000)	(\$40,000)	40.00%
<i>Less Capital Carry Forward</i>				
<i>Less SBAB Reimbursement</i>				
<i>for Ottoson</i>	(\$436,717)	(\$436,717)		
<i>Adjusted Non-Exempt Expenditure</i>	\$3,884,386	\$4,416,557	\$458,211	11.80%

The proposed FY2006 budget of \$8,154,668 consists of Exempt Debt Service, Non-Exempt debt service and direct cash outlays as outlined in

Table I Expenditure Comparison FY 2006 vs. FY 2005 . The total Capital Budget has increased by \$747,538, or 10.09% over last year. The Non-Exempt portion has increased 11.27%. However, this does not take into consideration SBAB reimbursement of \$436,717, which goes directly into the General Fund. Adjusted for this reimbursement, and excluding the Exempt debt service, this year's Capital Budget is \$4,416,557, or 11.8% higher than last year. The detailed vote of Article 47 is provided at the end of this report as Exhibit I.

As a result of the efforts of the Capital Planning Committee and its close cooperation with the Town Manager, the Finance Committee, and the Treasurer, Town Meeting in recent years has approved continued road improvements, new data processing equipment, renovation of Town Hall, improvements to Robbins Farm and Spy Pond Shores, replacement of critical fire equipment and many other capital projects essential to Town services and Arlington's future. A description of the Capital Planning Process and the Committee's evaluation criteria are included in Exhibit VII at the end of this report.

2004 TOWN MEETING: CAPITAL BUDGET AND PLAN FISCAL YEARS 2005 - 2009

The 2004 Town Meeting received a five-year capital program for fiscal years 2004 through 2009, and approved a capital budget for 2005 of \$4,421,103 before \$437,000 in SBAB reimbursement and \$100,000 offset in Antenna and other funds, or \$3,884,386 net. Total recommended new capital acquisitions were \$6,241,566: \$1,985,756 (or 32%) funded by sources other than local tax revenues including enterprise funds, \$3,629,810 (or 58%) funded by new bonding, and \$626,000 (or 10%) funded by direct appropriation. Of the total direct appropriation of \$7,407,130 (before adjustments), \$6,713,233 was to fund pre-2004 debt, and \$757,120 was to fund capital acquisitions directly. Portions of the proposed outside source expenditures were proposed to be funded by CDBG funds, which are allocated at the discretion of the Board of Selectmen and Town Manager.

Figure 1 Funding Source History FY 2002 – FY 2006 shows the capital expenditures by funding source for FY 2002 through FY 2005 which are actual, as well as the proposed levels for FY 2006.

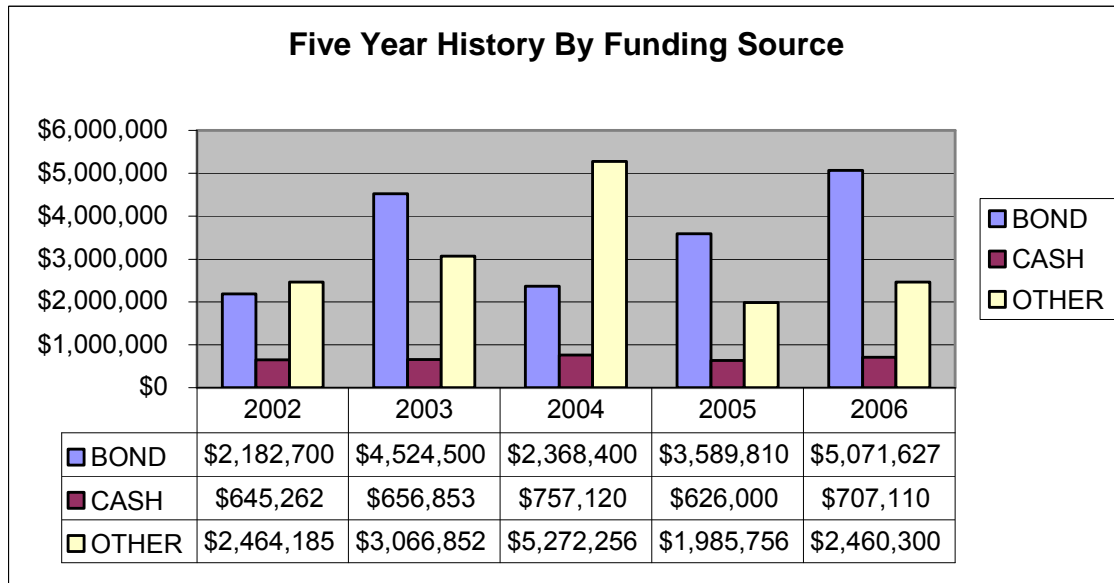


Figure 1 Funding Source History FY 2002 – FY 2006

Many of the items approved by the 2004 and prior Town Meetings have been acquired and put in service. Progress on these acquisitions is monitored by the Comptroller and reported to the Capital Planning Committee.

The Jaws of Life have been acquired, Community Safety Building repairs are in process, and various School and Town infrastructure improvements that were funded are underway. Construction of the Robbins Farm project and Spy Pond shoreline are underway. The new 911 Dispatch Center is in progress. Reservoir Dam Repair is currently under construction.

CAPITAL BUDGET AND PLAN FISCAL YEARS 2005-2009

Financing Capital Improvements

Exhibit III, after page 14, is the proposed capital budget for FY 2006, indicating the source of funding for each expenditure. Exhibit IV is the five-year capital plan for FY 2006 through FY 2010. The expenditures planned for FY 2006 are the proposed budget for FY 2006 as well.

Exhibit V is a model of the estimated debt service for all of the bonded items in the capital plan. Exhibit V gives added visibility to those items that affect the Town's rate of debt retirement in any given year. The principal factors affecting the debt retirement schedule are the amount of each item bonded, the payment term in years and the interest rate, which is conservatively estimated at 4%-5%. Data in this report uses actual debt service amounts for previously issued debt, and estimated purchase costs and interest rates for forecasts of future borrowing costs. Allowed lifetimes, or retirement terms, are set by statute for classes of assets. This report generally follows those guidelines.

The Ottoson school project and the first three elementary school projects were planned and have been undertaken with consideration of 63% reimbursement by the Commonwealth. However, the full cost of the Ottoson debt service (principal and interest) is reflected in the capital budget, but the reimbursement is reflected in Town receipts. In addition, bonds for the Brackett, Bishop, Hardy and Peirce schools (and in the future Dallin, Stratton and Thompson) are Exempt from the limitations of Proposition 2½; however, the debt service for these bonds is reflected in the vote in Article 47.

Where possible we draw attention to the cash flows for reimbursement, and to the different impacts of "Exempt" and "Non-Exempt" expenditures, debt levels and debt service. The current planning agreement with the Finance Committee is to maintain the impact of 'Non-Exempt' capital spending under 5% of Town Revenues.

Financing long-term assets via bonding is both legitimate and desirable. The direct benefit is to level, over longer time periods, the effect on the tax rate of large capital acquisitions or projects that would otherwise severely impact individual tax years. A well-constructed and balanced capital plan, such as Arlington's, optimizes the effects of direct tax base, bonded, and externally-funded expenditures. Retirement of earlier bond issues allows continued investment in Arlington's capital base without disruptive tax rate effects. Table II below illustrates the composition of each forecast capital vote over the next five-years, including both Exempt and Non-Exempt debt.

Table II Composition of Capital Appropriation FY 2006 - 2010

Fiscal Year	2006	2007	2008	2009	2010	Total
Prior Non-Exempt Debt	\$ 4,149,755	\$ 3,580,109	\$ 3,434,994	\$ 3,019,972	\$ 2,703,174	\$ 16,888,004
Cash	707,110	745,958	721,458	690,000	645,018	3,509,544
New Non-Exempt Debt Service	136,409	968,569	1,424,543	1,903,538	2,180,398	6,613,456
MWRA Bonds	(73,960)	(73,960)	(73,960)	(73,960)	(73,960)	(369,800)
Adjust for Antenna Funds	(140,000)					
Total Non-Exempt Tax Burden	\$ 4,779,314	\$ 5,220,676	\$ 5,507,035	\$ 5,539,550	\$ 5,454,630	\$ 26,501,204
Exempt Debt Service	\$ 3,235,354	\$ 3,156,373	\$ 3,070,205	\$ 2,854,932	\$ 2,770,833	\$ 15,087,697
Net Appropriation	\$ 8,014,668	\$ 8,377,049	\$ 8,577,240	\$ 8,394,482	\$ 8,225,463	\$ 41,588,901

A critical planning issue is how to arrive at a plan of future capital expenditures based on estimates of the debt service and other factors but still keep within the constraints of the current Town budget and future forecasts. State funding this year is essentially flat with respect to last year. As our economy improves the Committee is anticipating annual growth of about 1.5% in the near future, principally because of lower local receipts and little or no growth in state aid. Forecasts of future Town revenues are subject to high variability. In addition, the Town does not have an indefinite supply of reserves to meet its obligations.

In the FY 2006 – FY 2010 Capital Plan, the Committee assumed a revenue growth projected in the Town Manager's Five Year Plan, assuming a successful override. We also assumed that bond issues occur at the end of each fiscal year, shifting principal and interest payments into the next fiscal year. Interest rates are conservatively forecast at 4% to 5% depending on the year. Table III assumes the existing Non-Exempt debt service obligations incurred by the Town, and forecasts the future obligations that would be incurred if future Town Meetings were to vote to spend the cash and bonded expenditures shown over the next five fiscal years in the Five Year Capital Plan FY 2006 – FY 2010 as presented in Exhibit III of this report.

Table III Forecast of Future Capital and Debt Service Costs

Fiscal Year	2006	2007	2008	2009	2010	Total
Prior Non-Exempt Debt	\$4,149,755	\$3,580,109	\$3,434,994	\$3,019,972	\$2,703,174	\$16,888,004
Cash	\$707,110	\$745,958	\$721,458	\$690,000	\$645,018	\$3,509,544
New Non-Exempt Debt Service	\$136,409	\$968,569	\$1,424,543	\$1,903,538	\$2,180,398	\$6,613,456
MWRA Bonds	(\$73,960)	(\$73,960)	(\$73,960)	(\$73,960)	(\$73,960)	(\$369,800)
Total Non-Exempt Tax Burden	\$4,919,314	\$5,220,676	\$5,507,035	\$5,539,550	\$5,454,630	\$26,641,204
Adjust for Antenna Funds	(\$140,000)					(\$140,000)
Capital Carry Forward						
Adjust for Ottoson	(\$436,717)	(\$436,717)	(\$436,717)	(\$436,717)	(\$436,717)	(\$2,183,585)
Net Non-Exempt Plan	\$4,342,597	\$4,783,959	\$5,070,318	\$5,102,833	\$5,017,913	\$24,317,619
Pro Forma Budget	\$ 93,134,512	\$ 96,640,488	\$ 100,722,996	\$ 104,465,966	\$ 109,152,377	504,116,339
Budget For Plan at 5%	\$4,656,726	\$4,832,024	\$5,036,150	\$5,223,298	\$5,457,619	25,205,817
Plan as % of Revenues	4.66%	4.95%	5.03%	4.88%	4.60%	4.82%
Variance From Budget	\$314,128	\$48,066	(\$34,168)	\$120,465	\$439,706	\$888,198

Table III Forecast of Future Capital and Debt Service Costs indicates how the Capital Plan affects expenditures and how those expenditures compare to the budget agreement with the Finance Committee. Compared to Town Revenues as currently estimated and forecast, the Capital Budget is 4.82% of revenues on an aggregate five year basis. Expenditures rise in future years because current demand is shifted into the future to meet current financial constraints.

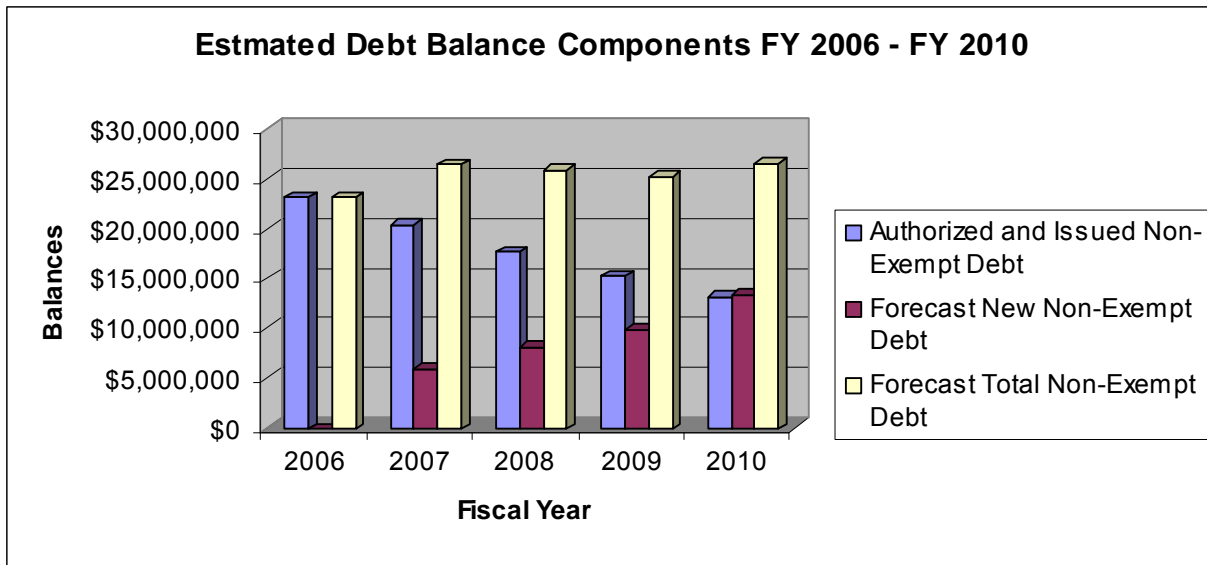


Figure 2 Forecast of Debt Balance Components

Figure 2 Forecast of Debt Balance Components shows the various components of Arlington’s debt load in future years. These debt balances are shown as of the beginning of each fiscal year. “New debt” includes only forecast items in this FY 2006 – FY 2010 Capital Plan.

Figure 3 Estimated Total Debt Balances indicates the aggregate categories of prior Exempt, Forecast Non-Exempt and Total Debt outstanding for the Town over the five year period. The Exempt Debt balances for the Bishop, Brackett, Hardy and Peirce school projects are included in the existing Exempt Debt balances. The newly issued Dallin Bond Anticipation Notes are carried in the exempt debt balances.

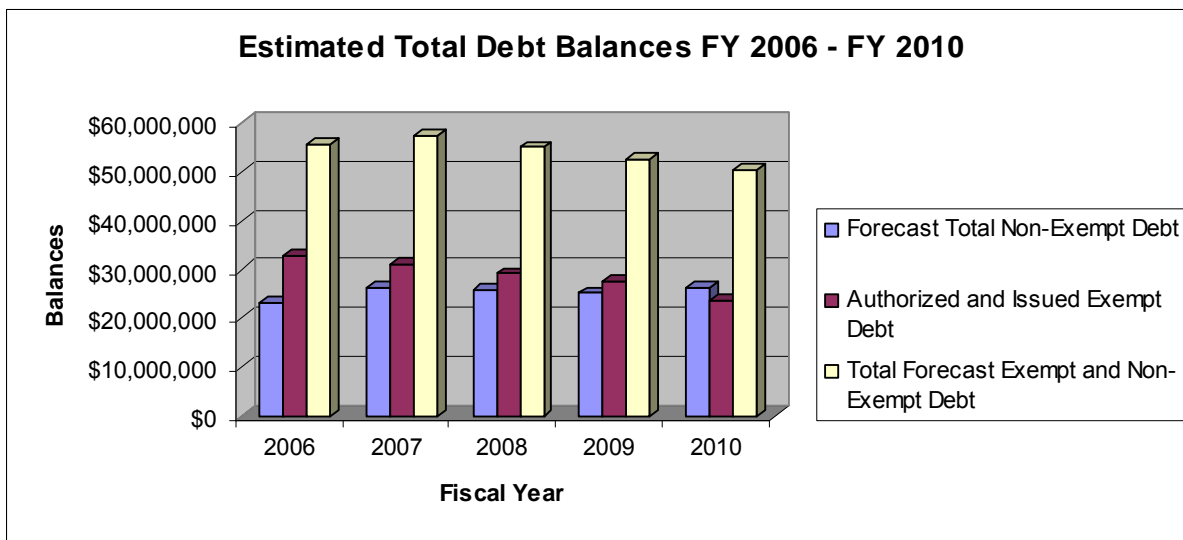


Figure 3 Estimated Total Debt Balances

The impact of the Stratton and Thompson school projects are not in these forecasts. The status and actions of the new School Building Authority with respect to new projects is uncertain at this time. Hence, it is difficult to predict the impact of these projects on the Exempt Debt schedule at this time.

In addition, Town Meeting has previously formed an “Infrastructure Working Group” to recommend how the school infrastructure rebuilding process should be financed. Policy recommendations on these issues are the charter of that Committee (in which the Capital Planning Committee participates); pending the Infrastructure Working Group’s

recommendations on these issues, the Capital Planning Committee has not forecast the impact of the debt service and debt balances for those projects.

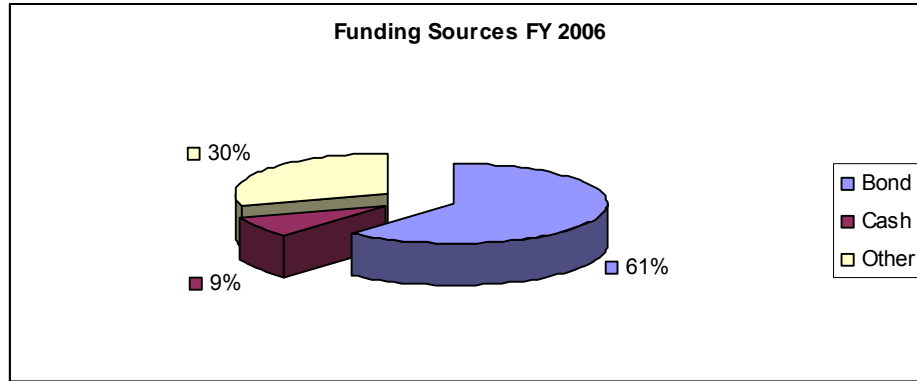


Figure 4 Funding Sources

The Capital Planning Committee, the Town Manager, the Board of Selectmen, and the Finance Committee have approved the Capital Budget for FY2006, except for the recommended renovation of the Park Circle Fire Station, which the Finance Committee has not supported (see later discussion) . Total recommended new capital acquisitions are \$8,239,037: \$2,460,300 (or 30%) is funded by sources other than local tax revenues including enterprise funds, \$5,071,627 (or 61%) is funded by new bonding, and \$707,110 (or 9%) is funded by direct appropriation. The total direct appropriation, after the application of Antenna Funds, is \$8,014,668. Of this amount, \$7,385,109 is to fund prior debt, \$136,409 is for new debt service and \$707,110 is to fund capital acquisitions directly. Portions of the proposed outside source expenditures (“Other”) may be funded by CDBG funds, which are allocated at the discretion of the Board of Selectmen and Town Manager. Table IV summarizes the details upon which Town Meeting is being asked to vote.

Table IV Summary of FY 2006 Capital Vote Article 47

FY2006 Article 47 Version C	Expenditures
By Funding Source	
Cash	\$707,110
Bond	\$5,071,627
Other	\$2,460,300
Total	\$8,239,037
Calculation Of Net Appropriation of Article 47 Version C	
FY2006 Article 47 Version C	Capital and Debt Service
Prior Years Debt Service	
Principal	\$5,043,960
Interest	\$2,341,149
Total Prior Debt Service	\$7,385,109
Less MWRA	(\$73,960)
Net Prior Debt Service	\$7,311,149
New Non-exempt Debt Service	\$136,409
Less Transfer From Antenna Funds	(\$140,000)
Current Year Cash Outlay	\$707,110
Total Article Appropriation	\$8,014,668

Of the \$7,385,109 of debt service, the Town will receive \$1,343,025 in SBAB reimbursements from the state. Of these reimbursements \$436,716 for the Ottoson goes into the general fund and \$906,309 in reimbursement for the Brackett, Hardy and Bishop are used to reduce the exempt debt service that is applied to the taxpayer.

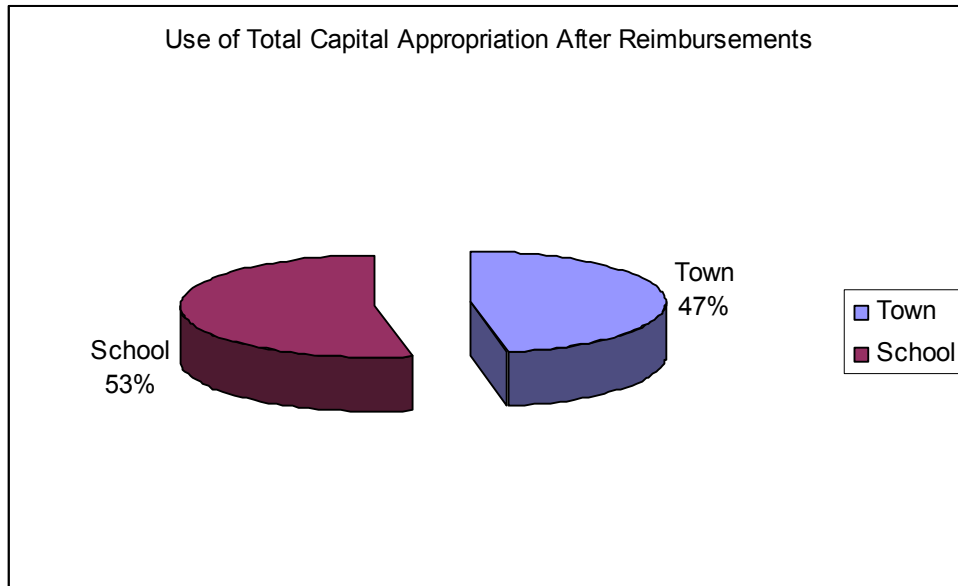


Figure 5 Uses of Appropriation Net of Reimbursements

Figure 5 above shows the general uses of the FY 2006 Exempt and Non-Exempt appropriation after the FY 2006 state SBA reimbursement. All of the Exempt debt service is used to fund school reconstruction. During Fiscal Year 2005 the Treasurer refunded portions of the Town's debt, saving the Town \$515,000 in debt service costs. After distribution of the state's 63%, the savings to the Town is \$190,550, which will flow to the general fund over a multi-year period.

SPECIAL ITEMS AND ANALYSES

Proposition 2½ Override Referendum June 11, 2005

As of the preparation of this report, the outcome of a referendum to allow an override of the 2½% levy limit, scheduled for June 11, 2005, is not known. This report presents the form of capital request assuming that the override passes. The proposed vote is presented in Exhibit I, referred to as Article 47, Version C. The Finance Committee, in its report has presented Version A, which is similar to Version C except that the Finance Committee's vote does not include the recommendation for the renovation of the Park Circle Fire Station. This is included in the Capital Planning Committee's recommendation, Version C.

Version B, the recommended vote in the event that the override does not pass, is an identical recommendation by both the Finance Committee and the Capital Planning Committee. A copy is included at the back of this report as Exhibit VII.

Fire Station Reconstruction Program – Park Circle

History

In late 1999 Fire Chief Richard Maimone prepared a capital planning request for the renovation of Arlington's three fire stations. The architectural firm of Ammondson Architects, Inc. was hired to conduct a feasibility study to assess the physical conditions of the buildings and estimate the cost of reconstruction or renovation. The study recommended that the Park Circle Station be completely reconstructed and the Central and Highland Fire Stations be renovated. After touring the three stations and a detailed review of the proposal, the Capital Planning Committee agreed that the three stations, whose average age was over seventy five years, and in which the working and living conditions were deplorable, were in desperate need of major renovation. Since this was a decision which would result in facilities that would serve the town for 50 to 70 years, the Committee was concerned about whether all three stations were required and whether or not they were optimally used. At the Annual Town Meeting in June 2000, the Committee asked for funds to allow Chief Maimone to retain outside consultants to review the configuration and use of the stations.

One year of the planning cycle was lost when the Town received no bids in response to its request for proposals for the Fire Station Study. In 2002, the Town received bids and retained the firm of MMA, a well known consulting firm in the area of fire department operations. Later the Town would retain this firm again in the search for a new chief to replace retired Chief Maimone. MMA conducted a study over a period of twelve months. Their report concluded that

1. The Town could consolidate the Fire Stations from three to two, closing Park Circle, and still maintain an adequate level of service for Arlington citizens,
2. That the department should be reconfigured to comply with emerging standard 1710 using four man crews rather than three man companies, and
3. The number of companies should be reduced from 6 to 3, deploying a “quint” (a combination pumper/ladder) rather than a pumper and a ladder company, and eliminating another engine company.

Following the completion of the study, the Committee held a number of formal and informal meetings with Chief Maimone during which he rejected the findings of the consultant citing a number of factors he felt the consultant had not taken into consideration. The Capital Planning Committee extensively debated the Chief’s position versus that of MMA. The Committee eventually recommended a three station renovation program, proposing to start with Central Station, following with Highland and ending with Park Circle. The Committee felt that this would allow the Town to further study the issue, but would at least get the station improvements underway. The Committee also believed that if the Fire Department were restructured, the Park Circle Station might be redundant, further arguing that it be addressed last.

In 1999, the floor of the Park Circle station had sagged under the area where Engine 3 was parked. The Town called in structural engineers, who shored up the building, but it sagged further in 2001 and eventually, Engine 3 had to be relocated to a temporary garage constructed on MWRA park property across the street, but now in the driveway of the station. This structural defect drove the decision to proceed with the Park Circle Station first.

In 2002, new Town Manager Phillip Farrington supported the Chief’s recommendation to first address Park Circle Station, followed by Central and Highland. In June, 2002, the Board of Selectmen held a public hearing on the future of Park Circle; attendees and speakers were overwhelmingly supportive of retaining and renovating Park Circle Station. The Board of Selectmen voted to retain Park Circle and renovate it first, following the recommendation of Chief Maimone and the Town Manager. Upon the recommendation of the Capital Planning Committee, the Board of Selectmen and the Finance Committee, the 2002 Annual Town Meeting voted \$220,000 to move forward with the reconstruction plans for the Park Circle Station.

By June 2003, the fiscal crisis that hit the state had now rolled through cities and towns. The Town received the architectural plans for the station, which envisioned a new building with a cost of \$2,300,000. With the uncertainty of an override referendum (it did not pass) and the outlook for future increases in state aid grim, the project was moved out by one year. In June 2004, both the Board of Selectmen and new Town Manager Brian Sullivan requested another one year postponement so that Mr. Sullivan and the Board could further review the requirements and impacts of the proposed program, especially in the light of the complex discussion revolving around the MMA report.

Current Status

We are now nearly six years from the date structural faults were first found in Park Circle Station. Three Town Managers, two Fire Chiefs and the contemporaneously serving Boards of Selectmen have all recommended the renovation of the Park Circle Station. The Board of Selectmen, Capital Planning Committee and Finance Committee recommended funding the architectural plans and the 1992 Annual Town Meeting voted the funds for architectural plans, which have been prepared, and with an affirmative vote on the recommendations of the Capital Planning Committee construction can begin.

The Finance Committee is not supporting reconstruction of Park Circle. While they have not recommended a clear alternative, it is apparent that members of the Finance Committee believe that a) there are viable alternatives that have not been considered; b) the recommendations of the MMA consulting group should trump the professional judgment of Arlington’s Fire Department management (including two different chiefs), the Town Manager (three different Town Managers) and the policies of the Board of Selectmen; and c) The data does not support the need for the Park Circle Station or perhaps there has not been sufficient analysis to support it.

Recommendation of the Capital Planning Committee

Your Capital Planning Committee disagrees with the recommendation of the Finance Committee and will put before the Town Meeting, if and only if the June 11th override recommendation is successful, a substitute motion for Article 47 (as described in Exhibit II to this report) that authorizes bonding \$2,300,000 for the reconstruction of Park Circle Station. If the June 11th override vote fails, the recommendation of the Finance Committee and the Capital Planning Committee are the same. Under this unhappy condition, the Capital Planning Committee will consider an even further delay in the Fire Station reconstruction program according to the availability of future funding within a revised five year Capital Plan.

The Capital Planning Committee requests your support of its substitute motion, and rejection of the Finance Committee motion for the following reasons:

1. All three Fire Stations are in deplorable condition; our firefighters live in and work in these stations. Park Circle is in the worst condition, it needs to be reconstructed now.
2. Collapsing fire station support to Highland and Central will degrade service for large portions of the Town that benefit from Park Circle. By overcrowding conditions in the other two stations such a change may even worsen responses in areas they currently serve. Available data strongly supports maintaining Park Circle.
3. Arlington is a land-limited community, starved for land for open space, for development to increase its tax base, for virtually anything. Under a proposed plan to reorganize the Town Yard, there is even a crisis in finding space to safely park the Town's school buses. The idea that three fire stations can be collapsed into two and then "*optimally relocated*" ignores the reality of Arlington's land-limited conditions, congested traffic and existing property interests that taken together would make planning such reconfiguration a multi-year effort that would have little chance of success in maintaining or improving fire services in Arlington.
4. Arlington's professional executive and department management have studied this problem exhaustively and recommend retention of Park Circle because it best serves the interests of the life and safety of Arlington's citizens through the *best realizable configuration* of fire and rescue emergency support resources. Arlington's Board of Selectmen are committed to staffing community safety resources at no lower than the minimum levels required to assure the health and safety of the Town's citizens. The geographical allocation of these resources is central to their effective and timely deployment.

For these reasons, the Capital Planning Committee respectfully requests your support of its substitute motion on Article 47 that calls for the reconstruction of Park Circle Station. This substitute motion will only be presented to Town Meeting in the event that the override referendum of June 11th is successfully passed.

Peirce Field Decontamination and Reconstruction Program

The Special Town Meeting of February 25, 2004 authorized the Town to enter into an agreement which would address the remediation of the contaminants previously found at Peirce Field and the DPW Yard on Grove Street. At the time, potential responsibility for the contamination was shared by several parties as provided by state law, including the Town, Honeywell International, Inc., Mass. Electric Company, and KeySpan Energy Delivery Company New England. Collectively these entities are referred to as "Potentially Responsible Parties" or "PRP's". The three firms are also referred to as the "Industrial Parties" or "IP's".

The Industrial Parties agreed to pay for the remediation of the site up to a cost of \$7.2 million, and to fund certain reconstruction of the field amenities up to an amount of \$2.67 million of which \$1 million will be funded only if the Town builds a field house or other athletic structure within five years of the completion of the cleanup. At the time, the IP's estimated that the costs would be \$7.2 million, and that the resolution of the liability for any costs above and beyond this amount would be determined through a Dispute Resolution process.

This year's capital budget includes several items for the Peirce Field reconstruction that the Town has undertaken that have arisen because actual costs exceeded the \$1.67 million estimate allocated by the Industrial Parties. These items include Baseball Field Lights (\$89,728); Concession Stand/Storage Shed (\$57,365); and Bleachers (\$345,658), and are included in the proposed bond authorization for Fiscal Year 2006.

In addition, the work undertaken and managed by the Industrial Parties has exceeded the forecast expense of \$7.2 million prepared before the project started. When an update was given to Town Meeting in 2004 the projected cost was about \$10.7 million. The current estimate is about \$15.5 million. All these expenses are being financed by the Industrial Parties as they are incurred, but the Town has a potential exposure to the overrun costs in the Dispute

Resolution process notwithstanding our position that the Town bears no responsibility for any of the cost. The outcome of that process is likely to take a considerable period of time, perhaps years. A status report on the project will be provided by Superintendent of Schools Kay Donovan and Town Counsel John Maher at Town Meeting.

PROGRAM SPENDING

Table V Analysis of Spending by Program summarizes Non-Exempt Town expenditures by program from 2003 (2003 through 2005 are actual) through the five year capital plan. The debt-excluded elementary school projects are Exempt from Proposition 2½, and are not included in this chart.

Table V Analysis of Spending by Program

AMOUNT PROGRAM	FISCAL YEAR								
	2003	2004	2005	2006	2007	2008	2009	2010	Grand Total
DEPARTMENTAL PROJECT	\$604,800	\$304,500	\$648,500	\$433,000	\$244,000	\$172,000	\$36,000	\$11,000	\$2,453,800
EQUIPMENT REPLACEMENT	\$520,833	\$166,500	\$43,500	\$254,000	\$329,000	\$455,000	\$51,000	\$30,000	\$1,849,833
FIELDS		\$3,020,000		\$80,000	\$175,000	\$400,000		\$200,000	\$3,875,000
INFORMATION TECHNOLOGY	\$359,000	\$268,400	\$324,310	\$412,250	\$311,300	\$274,800	\$266,000	\$327,500	\$2,543,560
INFRASTRUCTURE IMPROVEMENT	\$3,935,000	\$1,635,000	\$1,476,000	\$4,626,051	\$4,169,000	\$1,920,000	\$4,750,000	\$1,590,000	\$24,101,051
MAJOR REPAIRS	\$150,000	\$916,000	\$1,180,000	\$599,968	\$60,000	\$690,000	\$80,000	\$50,000	\$3,725,968
PARKS & PLAYGROUNDS	\$831,596	\$710,000	\$410,000	\$300,000	\$150,000	\$100,000	\$400,000	\$85,000	\$2,986,596
PHOTOCOPIER PROGRAM	\$102,476	\$117,626	\$130,256	\$119,958	\$126,958	\$108,458	\$101,000	\$103,018	\$909,750
PUBLIC BUILDING MAINTENANCE	\$573,000	\$184,750	\$425,000	\$176,810	\$576,708	\$306,000	\$151,000	\$1,000,000	\$3,393,268
ROADS AND PATHS INFRASTRUCTURE	\$905,000	\$950,000	\$705,000	\$735,000	\$735,000	\$735,000	\$735,000	\$735,000	\$6,235,000
STUDENT TRANSPORTATION	\$36,500		\$129,000		\$139,000	\$114,000		\$40,500	\$459,000
VEHICLE REPLACEMENT	\$230,000	\$125,000	\$730,000	\$502,000	\$330,000	\$944,000	\$362,000	\$321,000	\$3,544,000
Grand Total	\$8,248,205	\$8,397,776	\$6,201,566	\$8,239,037	\$7,345,966	\$6,219,258	\$6,932,000	\$4,493,018	\$56,076,826

Respectfully submitted,

Rob Addelson
 Stephen J. Andrew
 John J. Bilafer
 John A. FitzMaurice, Vice-Chairman
 Charles T. Foskett, Chairman
 Ruth Lewis
 Anthony T. Lionetta, Secretary
 Barbara Thornton

Deputy Town Manager, Nancy Galkowski attends meetings but, with the consent of the Committee, does not vote. Accordingly she does not join in signing this report.

ARTICLE 47

CAPITAL BUDGET

To see if the Town will vote to appropriate a sum of money to defray the expense of purchasing, leasing, or bonding of capital equipment, infrastructure, buildings or other projects of the Town or to acquire real property for municipal purposes; to appropriate a sum of money to fund previously incurred or future Town debt, to acquire land for said projects where necessary by purchase, eminent domain taking or otherwise, determine how the money shall be raised including the possibility of borrowing any or all of the same, or the transfer of funds from any previous appropriation, determine how such money shall be expended, or take any action related thereto.

(Inserted by the Board of Selectmen, and at the request of the
Town Manager and the Capital Planning Committee)

VOTED: (1) That the sum of \$8,014,668 be and hereby is appropriated for various capital projects and equipment as shown below, and expended under the direction of the Town Manager, said sum to be raised by general tax:

ITEM	AMOUNT	PROJECT	DEPARTMENT
1.	\$ 5,500	Photocopier lease	BOARD OF ASSESSORS
2.	\$ 24,000	SCBA - Spare Cylinders	COMMUNITY SAFETY - FIRE SERVICES
3.	\$ 5,000	Bullet Proof Vest Program	COMMUNITY SAFETY - POLICE SERVICES
4.	\$ 3,500	Laser Radar	COMMUNITY SAFETY - POLICE SERVICES
5.	\$ 4,500	Photocopier	COMMUNITY SAFETY - POLICE SERVICES
6.	\$ 7,500	Radio Maintenance/Update Program	COMMUNITY SAFETY - POLICE SERVICES
7.	\$ 127,000	Vehicle Replacement Program	COMMUNITY SAFETY - POLICE SERVICES
8.	\$ 20,000	Traffic Light Update Program	COMMUNITY SAFETY - SUPPORT SERVICES
9.	\$ 6,000	Exhaust Extractor	COMMUNITY SAFETY - SUPPORT SERVICES
10.	\$ 20,000	Cooke's Hollow Bank Stabilization	CONSERVATION COMMISSION
11.	\$ 2,500	Photocopier Lease - Council on Aging	HUMAN SERVICES
12.	\$ 1,518	Photocopier Lease - Robbins House	HUMAN SERVICES
13.	\$ 5,940	Photocopier	LEGAL/WORKERS' COMPENSATION
14.	\$ 6,000	Slate Repairs	LIBRARY
15.	\$ 3,952	Hot water heater replacement	LIBRARY
16.	\$ 4,500	Photocopier	PERSONNEL
17.	\$ 3,000	Photocopier	PUBLIC WORKS ADMINISTRATION
18.	\$ 6,000	Lawn Mowers/Small Equipment	PUBLIC WORKS CEMETERY DIVISION
19.	\$ 200,000	Roadway Reconstruction	PUBLIC WORKS ENGINEERING DIVISION
20.	\$ 50,000	Sidewalks and Curbstones	PUBLIC WORKS ENGINEERING DIVISION
21.	\$ 8,000	Snow Plow -(2 per yr.)	PUBLIC WORKS HIGHWAY DIVISION
22.	\$ 6,000	Small Equipment	PUBLIC WORKS NATURAL RESOURCES DIVISION
23.	\$ 5,000	Equipment Replacement	SCHOOLS
24.	\$ 82,000	Photocopier Lease Program	SCHOOLS
25.	\$ 10,000	Systemwide - Roof Repairs	SCHOOLS
26.	\$ 10,000	Project Adventure/Fitness	SCHOOLS
27.	\$ 5,000	Systemwide - Parking/Roadway Resurfacing	SCHOOLS
28.	\$ 9,200	Replace wall padding -Pit/TOZ gym	SCHOOLS
29.	\$ 5,000	Replace Divider Curtain - TOZ gym	SCHOOLS
30.	\$ 35,000	AHS - Replace Front Doors	SCHOOLS
31.	\$ 15,000	Ottoson Wall	SCHOOLS
32.	\$ 5,500	Photocopier	TOWN MANAGER
33.	\$ 5,000	Photocopier	TREASURER
34.	\$ 707,110	Acquisitions Sub-total	
35.	\$ 7,385,109	Prior Debt Service	
36.	\$ 136,409	New Debt Service	
37.	\$ (73,960)	Less MWRA	
38.	\$ (140,000)	Less Transfer From Antenna Fund	
	\$ 8,014,668		GRAND TOTAL

And that the sum of \$140,000 be hereby transferred from the Antenna Fund to reduce expenses under this article as indicated above.

(2) That the various capital projects and equipment purchases shown below shall be undertaken and financed by grants or other funds as shown below, such grants to be expended under the direction of the Town Manager.

ITEM	AMOUNT	PROJECT	DEPARTMENT
1.	\$15,000	Riding Mowers (60")	PUBLIC WORKS CEMETERY DIVISION
2.	\$480,000	Chapter 90 Roadway	PUBLIC WORKS ENGINEERING DIVISION
3.	\$80,000	Waldo Playground	PUBLIC WORKS NATURAL RESOURCES DIVISION
4.	\$30,000	Crosby Tennis Courts	PUBLIC WORKS NATURAL RESOURCES DIVISION
5.	\$45,000	Locke Playground	PUBLIC WORKS NATURAL RESOURCES DIVISION
6.	\$750,300	Sewer System Rehabilitation	PUBLIC WORKS WATER/SEWER DIVISION
7.	\$5,000	Small equipment	PUBLIC WORKS WATER/SEWER DIVISION
8.	\$25,000	Water Meter Program	PUBLIC WORKS WATER/SEWER DIVISION
9.	\$1,000,000	Water System Rehabilitation	PUBLIC WORKS WATER/SEWER DIVISION
10.	\$30,000	Board System and Glass	VETERANS' MEMORIAL RINK ENTERPRISE FUND
	\$2,460,300		Grand Total

(This Space Intentionally Blank)

(3) That the sum of \$5,071,627 be and hereby is appropriated for extraordinary repairs to public facilities, acquisition of land and the purchase and installation of equipment and for costs incidental and related thereto as follows:

ITEM	AMOUNT	PROJECT	DEPARTMENT	(Statutory Citation, Chapter 44, Section (), or any enabling authority)
1.	\$ 150,000	Ambulance replacement	COMMUNITY SAFETY - FIRE SERVICES	-7(9)
2.	\$ 10,000	Building Repairs	COMMUNITY SAFETY - FIRE SERVICES	-7(3A)
3.	\$ 2,300,000	Fire Station - Park Circle	COMMUNITY SAFETY - FIRE SERVICES	-7(3)
4.	\$ 28,000	Prisoner Transport Van	COMMUNITY SAFETY - POLICE SERVICES	-7(9)
5.	\$ 100,000	Portable Radio Purchase	COMMUNITY SAFETY - POLICE SERVICES	-7(28&29)
6.	\$ 10,000	Cell Block Cameras	COMMUNITY SAFETY - POLICE SERVICES	-7(3A)
7.	\$ 125,000	Educational IT Program	DATA PROCESSING	-7(28&29)
8.	\$ 19,250	Library MLN Equipment	DATA PROCESSING	-7(28&29)
9.	\$ 40,000	School Dept-Admin Micro Program	DATA PROCESSING	-7(28&29)
10.	\$ 25,000	Software Upgrades & Standardization	DATA PROCESSING	-7(28&29)
11.	\$ 63,000	Town-Microcomputer Program	DATA PROCESSING	-7(28&29)
12.	\$ 38,000	Generator for Phone system and computers	DATA PROCESSING	-7(28&29)
13.	\$ 48,000	Upgrade network infrastructure	DATA PROCESSING	-7(28&29)
14.	\$ 140,000	Student Information System	DATA PROCESSING	-7(28&29)
15.	\$ 30,000	Cost of Financing	FINANCING	-7(3A)
16.	\$ 40,158	Air conditioning and ventilation repair	LIBRARY	-7(3A)
17.	\$ 12,500	Exterior stair repair 1931 wing	LIBRARY	-7(3A)
18.	\$ 10,000	Garage Renovation/ Rehab Chapel/HVAC	PUBLIC WORKS CEMETERY DIVISION	-7(3A)
19.	\$ 400,000	Reservoir Dam Repair	PUBLIC WORKS ENGINEERING DIVISION	-7 or -8
20.	\$ 27,000	Utility vehicle, 4 X 4	PUBLIC WORKS ENGINEERING DIVISION	-7(9)
21.	\$ 125,000	Front End Loader	PUBLIC WORKS HIGHWAY DIVISION	-7(9)
22.	\$ 16,000	Sander Body	PUBLIC WORKS HIGHWAY DIVISION	-7(9)
23.	\$ 20,000	Sidewalk Sweeper	PUBLIC WORKS HIGHWAY DIVISION	-7(9)
24.	\$ 80,000	Bishop	PUBLIC WORKS NATURAL RESOURCES DIVISION	-7(25)
25.	\$ 25,000	Locke Playground	PUBLIC WORKS NATURAL RESOURCES DIVISION	-7(25)
26.	\$ 120,000	Menotomy Rocks Park	PUBLIC WORKS NATURAL RESOURCES DIVISION	-7(25)
27.	\$ 15,000	Riding mower, 72" cut	PUBLIC WORKS NATURAL RESOURCES DIVISION	-7(9)
28.	\$ 30,000	Utility Truck	PUBLIC WORKS NATURAL RESOURCES DIVISION	-7(9)
29.	\$ 40,000	Wood chipper	PUBLIC WORKS NATURAL RESOURCES DIVISION	-7(9)
30.	\$ 60,000	Large 3 deck mower	PUBLIC WORKS NATURAL RESOURCES DIVISION	-7(9)
31.	\$ 10,000	Town Hall - replace AC units	PUBLIC WORKS PROPERTIES DIVISION	-7(3A)
32.	\$ 150,000	Truck Wash station	PUBLIC WORKS PROPERTIES DIVISION	-7(3A)
33.	\$ 20,000	Town Yard Security System	PUBLIC WORKS PROPERTIES DIVISION	-7(3A)
34.	\$ 30,000	AHS Lighting & HVAC - Lowe Auditorium	SCHOOLS	-7(3A)
35.	\$ 139,968	AHS - Blue Gym - Gymnasium floor	SCHOOLS	-7(3A)
36.	\$ 89,728	Pierce Field - Baseball Field Lights	SCHOOLS	-7(25)
37.	\$ 57,365	Pierce Field - Concession Stand/Storage Shed	SCHOOLS	-7(25)
38.	\$ 345,658	Pierce Field - Bleachers	SCHOOLS	-7(25)
39.	\$ 30,000	Mailing Machine	TREASURER	-7(28&29)
40.	\$ 52,000	Parking Meters - 4	TREASURER	-7(28&29)
	\$ 5,071,627		GRAND TOTAL	

And that the Treasurer, with the approval of the Board of Selectman, is hereby authorized to borrow not exceeding the sum of \$5,071,627 under and pursuant to the statutes cited above (requires a 2/3 vote), and any other enabling authority, and to issue bonds or notes of the Town, said sum to be expended under the direction of the Town Manager.

(4) That the Town Manager is authorized and directed to apply for and accept any further federal, state or other grants that may be available for any one or more of the foregoing projects and equipment.

(5) Notwithstanding the foregoing, in the event that monies are not expended for the purposes delineated above then the Comptroller is authorized and directed not to transfer these excess funds to available funds, but said funds shall remain and be accounted for in the warrant article pending further vote of the Town Meeting, except as otherwise provided by law.

Exhibit II The Capital Planning Process and Evaluation Criteria

The Capital Planning Committee was established by the 1986 Arlington Town Meeting to assist the Town Manager in preparing a long-range capital improvement plan. The Committee consists of the Town Manager, Superintendent of Schools, Treasurer, Comptroller (or their designees), a representative of the Finance Committee and four registered voters of the town appointed by the Moderator.

A capital improvement program is a blueprint for planning a community's capital expenditures. Capital expenditures provide the physical infrastructure upon which the town bases its delivery of services. This infrastructure includes roads and sidewalks, schools and town buildings, recreational facilities, heavy machinery and office, data processing and telecommunication equipment. It includes the facilities, the pathways and the machinery for government services.

Your Capital Planning Committee begins work in late summer on the five-year plan, FY2006-2010, and the FY2006 Budget. Request forms were reviewed and department heads met with the Committee through the month of March. The Committee discussed each department's requests and general department needs at these meetings. Based on this information, the Committee presented its recommendations to the Town Manager in time for submittal with the operating budget. The Committee met with the Finance Committee in March.

The six Criteria used by the Capital Planning Committee to help prioritize capital requests are listed below:

1. Imminent threat to health and safety of citizens, employees or property (police cruisers and radios, SCBA –self contained breathing apparatus),
2. Maintenance and improvement of capital assets (major repairs of buildings, replacement of vehicles and equipment, park and play area renovations),
3. Requirement of state or federal law (asbestos cleanup program mandated by federal law in 1986, removal of gas tanks, etc),
4. Improvement of the infrastructure (streets and sidewalks, water and sewer programs),
5. Improvement of productivity (equipment replacement, microcomputer program) and
6. Improvement of an overburdened situation (Town Hall renovations, cemetery expansion program).

Town of Arlington
Capital Budget FY 2006

Sum of AMOUNT			FUNDING SOURCE			
DEPARTMENT	PROGRAM	EXPENDITURE	BOND	CASH	OTHER	Grand Total
BOARD OF ASSESSORS	PHOTOCOPIER PROGRAM	Photocopier lease		\$5,500		\$5,500
BOARD OF ASSESSORS Total				\$5,500		\$5,500
COMMUNITY SAFETY - FIRE SERVICES	EQUIPMENT REPLACEMENT	SCBA - Spare Cylinders		\$24,000		\$24,000
	INFRASTRUCTURE IMPROVEMENT	Fire Station - Park Circle	\$2,300,000			\$2,300,000
	MAINTENANCE	Building Repairs	\$10,000			\$10,000
	VEHICLE REPLACEMENT	Ambulance replacement	\$150,000			\$150,000
COMMUNITY SAFETY - FIRE SERVICES Total			\$2,460,000	\$24,000		\$2,484,000
COMMUNITY SAFETY - POLICE SERVICES	DEPARTMENTAL PROJECT	Laser Radar		\$3,500		\$3,500
		Radio Maintenance/Update Program		\$7,500		\$7,500
		Portable Radio Purchase	\$100,000			\$100,000
		Cell Block Cameras	\$10,000			\$10,000
	EQUIPMENT REPLACEMENT	Bullet Proof Vest Program		\$5,000		\$5,000
	PHOTOCOPIER PROGRAM	Photocopier		\$4,500		\$4,500
VEHICLE REPLACEMENT	Vehicle Replacement Program			\$127,000		\$127,000
	Prisoner Transport Van		\$28,000			\$28,000
COMMUNITY SAFETY - POLICE SERVICES Total			\$138,000	\$147,500		\$285,500
COMMUNITY SAFETY - SUPPORT SERVICES	DEPARTMENTAL PROJECT	Traffic Light Update Program		\$20,000		\$20,000
	EQUIPMENT REPLACEMENT	Exhaust Extractor		\$6,000		\$6,000
COMMUNITY SAFETY - SUPPORT SERVICES Total				\$26,000		\$26,000
CONSERVATION COMMISSION	DEPARTMENTAL PROJECT	Cooke's Hollow Bank Stabilization		\$20,000		\$20,000
CONSERVATION COMMISSION Total				\$20,000		\$20,000
DATA PROCESSING	EQUIPMENT REPLACEMENT	Generator for Phone system and computers	\$38,000			\$38,000
	INFORMATION TECHNOLOGY	Educational IT Program	\$125,000			\$125,000
		Library MLN Equipment	\$19,250			\$19,250
		School Dept-Admin Micro Program	\$40,000			\$40,000
		Software Upgrades & Standardization	\$25,000			\$25,000
		Town-Microcomputer Program	\$63,000			\$63,000
	Student InformationSystem	\$140,000			\$140,000	
INFRASTRUCTURE IMPROVEMENT	Upgrade network infrastructure	\$48,000			\$48,000	
DATA PROCESSING Total			\$498,250			\$498,250
FINANCING	DEPARTMENTAL PROJECT	Cost of Financing	\$30,000			\$30,000
FINANCING Total			\$30,000			\$30,000
HUMAN SERVICES	PHOTOCOPIER PROGRAM	Photocopier Lease - Council on Aging		\$2,500		\$2,500
		Photocopier Lease - Robbins House		\$1,518		\$1,518
HUMAN SERVICES Total				\$4,018		\$4,018
LEGAL/WORKERS' COMPENSATION	PHOTOCOPIER PROGRAM	Photocopier		\$5,940		\$5,940
LEGAL/WORKERS' COMPENSATION Total				\$5,940		\$5,940
LIBRARY	PUBLIC BUILDING	Slate Repairs		\$6,000		\$6,000
		Air conditioning and ventilation repair	\$40,158			\$40,158
		Exterior stair repair 1931 wing	\$12,500			\$12,500
		Hot water heater replacement		\$3,952		\$3,952
LIBRARY Total			\$52,658	\$9,952		\$62,610
PERSONNEL	PHOTOCOPIER PROGRAM	Photocopier		\$4,500		\$4,500
PERSONNEL Total				\$4,500		\$4,500
PUBLIC WORKS ADMINISTRATION	PHOTOCOPIER PROGRAM	Photocopier		\$3,000		\$3,000
PUBLIC WORKS ADMINISTRATION Total				\$3,000		\$3,000
PUBLIC WORKS CEMETERY DIVISION	EQUIPMENT REPLACEMENT	Lawn Mowers/Small Equipment		\$6,000		\$6,000
	INFRASTRUCTURE IMPROVEMENT	Garage Renovation/ Rehab Chapel/HVAC	\$10,000			\$10,000
	VEHICLE REPLACEMENT	Riding Mowers (60")			\$15,000	\$15,000
PUBLIC WORKS CEMETERY DIVISION Total			\$10,000	\$6,000	\$15,000	\$31,000
PUBLIC WORKS ENGINEERING DIVISION	MAJOR REPAIRS	Reservoir Dam Repair	\$400,000			\$400,000

Town of Arlington
Capital Budget FY 2006

Sum of AMOUNT			FUNDING SOURCE				
DEPARTMENT	PROGRAM	EXPENDITURE	BOND	CASH	OTHER	Grand Total	
PUBLIC WORKS ENGINEERING DIVISION	ROADS AND PATHS INFRASTRUCTURE	Chapter 90 Roadway			\$480,000	\$480,000	
		Roadway Reconstruction		\$200,000		\$200,000	
		Sidewalks and Curbstones		\$50,000		\$50,000	
	VEHICLE REPLACEMENT	Utility vehicle, 4 X 4	\$27,000			\$27,000	
PUBLIC WORKS ENGINEERING DIVISION Total			\$427,000	\$250,000	\$480,000	\$1,157,000	
PUBLIC WORKS HIGHWAY DIVISION	EQUIPMENT REPLACEMENT	Snow Plow -(2 per yr.)		\$8,000		\$8,000	
		Sander Body	\$16,000			\$16,000	
		Sidewalk Sweeper	\$20,000			\$20,000	
	VEHICLE REPLACEMENT	Front End Loader	\$125,000			\$125,000	
PUBLIC WORKS HIGHWAY DIVISION Total			\$161,000	\$8,000		\$169,000	
PUBLIC WORKS NATURAL RESOURCES DIVISION	EQUIPMENT REPLACEMENT	Small equipment		\$6,000		\$6,000	
		Wood chipper	\$40,000			\$40,000	
		Riding mower, 72" cut	\$15,000			\$15,000	
		Large 3 deck mower	\$60,000			\$60,000	
	FIELDS	Bishop	\$80,000			\$80,000	
	PARKS & PLAYGROUNDS	Locke Playground	\$25,000			\$45,000	\$70,000
		Waldo Playground				\$80,000	\$80,000
		Menotomy Rocks Park	\$120,000				\$120,000
	Crosby Tennis Courts				\$30,000	\$30,000	
	VEHICLE REPLACEMENT	Utility Truck	\$30,000			\$30,000	
PUBLIC WORKS NATURAL RESOURCES DIVISION Total			\$370,000	\$6,000	\$155,000	\$531,000	
PUBLIC WORKS PROPERTIES	DEPARTMENTAL PROJECT	Truck Wash station	\$150,000			\$150,000	
	MAINTENANCE	Town Hall - replace AC units	\$10,000			\$10,000	
		Town Yard Security System	\$20,000			\$20,000	
PUBLIC WORKS PROPERTIES DIVISION Total			\$180,000			\$180,000	
PUBLIC WORKS WATER/SEWER DIVISION	EQUIPMENT REPLACEMENT	Small equipment			\$5,000	\$5,000	
		INFRASTRUCTURE IMPROVEMENT	Sewer System Rehabilitation		\$750,300	\$750,300	
		Water Meter Program		\$25,000		\$25,000	
		Water System Rehabilitation		\$1,000,000		\$1,000,000	
PUBLIC WORKS WATER/SEWER DIVISION Total					\$1,780,300	\$1,780,300	
SCHOOLS	DEPARTMENTAL PROJECT	Project Adventure/Fitness		\$10,000		\$10,000	
	EQUIPMENT REPLACEMENT	Equipment Replacement		\$5,000		\$5,000	
	INFRASTRUCTURE IMPROVEMENT	Pierce Field - Baseball Field Lights	\$89,728			\$89,728	
		Pierce Field - Concession Stand/Storage Shed	\$57,365			\$57,365	
		Pierce Field - Bleachers	\$345,658			\$345,658	
	MAJOR REPAIRS	AHS - Blue Gym - Gymnasium floor	\$139,968			\$139,968	
		AHS Lighting & HVAC - Lowe Auditorium	\$30,000			\$30,000	
	PHOTOCOPIER PROGRAM	Photocopier Lease Program		\$82,000		\$82,000	
	PUBLIC BUILDING	Systemwide - Roof Repairs		\$10,000		\$10,000	
		Replace wall padding -Pit/TOZ gym		\$9,200		\$9,200	
Replace Divider Curtain - TOZ gym			\$5,000		\$5,000		
AHS - Replace Front Doors			\$35,000		\$35,000		
	Ottoson Wall		\$15,000		\$15,000		
ROADS AND PATHS INFRASTRUCTURE	Systemwide - Parking/Roadway Resurfacing		\$5,000		\$5,000		
SCHOOLS Total			\$662,719	\$176,200		\$838,919	
TOWN MANAGER	PHOTOCOPIER PROGRAM	Photocopier		\$5,500		\$5,500	
TOWN MANAGER Total				\$5,500		\$5,500	
TREASURER	DEPARTMENTAL PROJECT	Mailing Machine	\$30,000			\$30,000	
		Parking Meters - 4	\$52,000			\$52,000	
	PHOTOCOPIER PROGRAM	Photocopier		\$5,000		\$5,000	
TREASURER Total			\$82,000	\$5,000		\$87,000	
VETERANS' MEMORIAL RINK ENTERPRISE FUND	MAJOR REPAIRS	Board System and Glass			\$30,000	\$30,000	
VETERANS' MEMORIAL RINK ENTERPRISE FUND Total					\$30,000	\$30,000	
Grand Total			\$5,071,627	\$707,110	\$2,460,300	\$8,239,037	

Town of Arlington
Five Year Capital Plan 2006 - 2010

Sum of AMOUNT			FISCAL YEAR					Grand Total	
DEPARTMENT	PROGRAM	EXPENDITURE	2006	2007	2008	2009	2010		
BOARD OF ASSESSORS	PHOTOCOPIER PROGRAM	Photocopier lease	\$5,500	\$5,500				\$11,000	
BOARD OF ASSESSORS Total			\$5,500	\$5,500				\$11,000	
BOARD OF SELECTMEN	DEPARTMENTAL PROJECT	Records Retention Program		\$25,000	\$25,000			\$50,000	
	EQUIPMENT REPLACEMENT	Voting Booths		\$45,000				\$45,000	
	PHOTOCOPIER PROGRAM	Photocopier lease		\$6,500	\$6,500			\$13,000	
BOARD OF SELECTMEN Total				\$76,500	\$31,500			\$108,000	
COMMUNITY SAFETY - FIRE SERVICES	DEPARTMENTAL PROJECT	Automatic Difibrillators		\$16,000	\$16,000			\$32,000	
		Protective Gear Replacement		\$25,000	\$25,000	\$25,000		\$75,000	
	EQUIPMENT REPLACEMENT	SCBA - Spare Cylinders		\$24,000				\$24,000	
		Fire Engine Replacement				\$250,000		\$250,000	
	INFRASTRUCTURE IMPROVEMENT	Building Repairs			\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
		Fire Station Plan - Central Station				\$340,000			\$340,000
		Fire Station - Park Circle	\$2,300,000						\$2,300,000
		Fire Station - Central				\$3,400,000			\$3,400,000
		Fire Station Plan - Highland					\$210,000	\$210,000	
	PUBLIC BUILDING MAINTENANCE	Building Repairs	\$10,000					\$10,000	
VEHICLE REPLACEMENT	Ambulance replacement	\$150,000				\$150,000	\$300,000		
	Fire Ladder Truck 2 Replacement				\$600,000		\$600,000		
COMMUNITY SAFETY - FIRE SERVICES Total			\$2,484,000	\$51,000	\$1,241,000	\$3,435,000	\$370,000	\$7,581,000	
COMMUNITY SAFETY - POLICE SERVICES	DEPARTMENTAL PROJECT	Laser Radar	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$17,500	
		Portable Radio Purchase	\$100,000					\$100,000	
		Radio Maintenance/Update Program	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	
		Cell Block Cameras	\$10,000					\$10,000	
	EQUIPMENT REPLACEMENT	Bullet Proof Vest Program	\$5,000	\$29,000	\$5,000	\$5,000		\$44,000	
	INFRASTRUCTURE IMPROVEMENT	C.S. Building - Repair of police operations					\$50,000	\$50,000	
	PHOTOCOPIER PROGRAM	Photocopier	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$22,500	
	VEHICLE REPLACEMENT	Animal Control Van					\$30,000	\$30,000	
Prisoner Transport Van		\$28,000					\$28,000		
	Vehicle Replacement Program	\$127,000	\$128,000	\$129,000	\$130,000	\$131,000	\$645,000		
COMMUNITY SAFETY - POLICE SERVICES Total			\$285,500	\$172,500	\$149,500	\$150,500	\$226,500	\$984,500	
COMMUNITY SAFETY - SUPPORT SERVICES	DEPARTMENTAL PROJECT	Mall Lights		\$20,000	\$20,000			\$40,000	
		Traffic Light Update Program	\$20,000	\$17,000	\$17,000			\$54,000	
	EQUIPMENT REPLACEMENT	Exhaust Extractor	\$6,000					\$6,000	
	INFORMATION TECHNOLOGY	Public Address System		\$40,000				\$40,000	
INFRASTRUCTURE IMPROVEMENT	Mall Lights				\$20,000	\$20,000	\$40,000		
COMMUNITY SAFETY - SUPPORT SERVICES Total			\$26,000	\$77,000	\$37,000	\$20,000	\$20,000	\$180,000	
CONSERVATION COMMISSION	DEPARTMENTAL PROJECT	Cooke's Hollow Bank Stabilization	\$20,000					\$20,000	
CONSERVATION COMMISSION Total			\$20,000					\$20,000	
COUNCIL ON AGING TRANSPORTATION ENTERPRISE FUND	VEHICLE REPLACEMENT	Van Replacement Program		\$10,000			\$10,000	\$20,000	
COUNCIL ON AGING TRANSPORTATION ENTERPRISE FUND Total				\$10,000			\$10,000	\$20,000	
DATA PROCESSING	EQUIPMENT REPLACEMENT	Generator for Phone system and computers	\$38,000					\$38,000	
		INFORMATION TECHNOLOGY	Educational IT Program	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000
		Library MLN Equipment	\$19,250	\$17,300	\$21,800	\$16,000	\$17,500	\$91,850	
		Reverse 911 Emergency Notification					\$60,000	\$60,000	
		School Dept-Admin Micro Program	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000	
		Software Upgrades & Standardization	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	
		Town-Microcomputer Program	\$63,000	\$60,000	\$63,000	\$60,000	\$60,000	\$306,000	
		DPW - Engineering Autocad Module		\$4,000				\$4,000	
		Student Information System	\$140,000					\$140,000	
INFRASTRUCTURE IMPROVEMENT	Upgrade network infrastructure	\$48,000					\$48,000		
DATA PROCESSING Total			\$498,250	\$271,300	\$274,800	\$266,000	\$327,500	\$1,637,850	
FINANCING	DEPARTMENTAL PROJECT	Cost of Financing	\$30,000	\$30,000	\$30,000			\$90,000	
FINANCING Total			\$30,000	\$30,000	\$30,000			\$90,000	
HUMAN SERVICES	PHOTOCOPIER PROGRAM	Photocopier Lease - Council on Aging	\$2,500	\$2,500	\$2,500			\$7,500	
		Photocopier Lease - Robbins House	\$1,518	\$1,518	\$1,518		\$1,518	\$6,072	
HUMAN SERVICES Total			\$4,018	\$4,018	\$4,018		\$1,518	\$13,572	
LEGAL/WORKERS' COMPENSATION	PHOTOCOPIER PROGRAM	Photocopier	\$5,940	\$5,940	\$5,940		\$6,000	\$23,820	
LEGAL/WORKERS' COMPENSATION Total			\$5,940	\$5,940	\$5,940		\$6,000	\$23,820	
LIBRARY	INFRASTRUCTURE IMPROVEMENT	Carpet replacement		\$111,000				\$111,000	
		PUBLIC BUILDING MAINTENANCE	Microfilm Reader/Printer		\$10,000			\$10,000	
		Slate Repairs	\$6,000	\$6,000	\$6,000	\$6,000		\$24,000	

Town of Arlington
Five Year Capital Plan 2006 - 2010

Sum of AMOUNT			FISCAL YEAR					Grand Total	
DEPARTMENT	PROGRAM	EXPENDITURE	2006	2007	2008	2009	2010		
LIBRARY	PUBLIC BUILDING	Air conditioning and ventilation repair	\$40,158					\$40,158	
		Exterior stair repair 1931 wing	\$12,500					\$12,500	
		Hot water heater replacement	\$3,952					\$3,952	
		Entry steps repair		\$8,774				\$8,774	
		Refinishing woodwork - Reading Room		\$10,803				\$10,803	
		Pointing interior marble walls		\$6,131				\$6,131	
		Slate Replacement - Roof						\$300,000	\$300,000
		Repainting of 1892 Building						\$150,000	\$150,000
LIBRARY Total			\$62,610	\$152,708	\$6,000	\$6,000	\$450,000	\$677,318	
PERSONNEL	PHOTOCOPIER PROGRAM	Photocopier	\$4,500	\$4,500				\$9,000	
PERSONNEL Total			\$4,500	\$4,500				\$9,000	
PLANNING	MAJOR REPAIRS	Gibbs School - Replace boilers			\$350,000			\$350,000	
PLANNING Total					\$350,000			\$350,000	
PUBLIC WORKS ADMINISTRATION	PHOTOCOPIER PROGRAM	Photocopier	\$3,000	\$3,000		\$3,000	\$3,000	\$12,000	
PUBLIC WORKS ADMINISTRATION Total			\$3,000	\$3,000		\$3,000	\$3,000	\$12,000	
PUBLIC WORKS CEMETERY DIVISION	EQUIPMENT REPLACEMENT	Lawn Mowers/Small Equipment	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000	
		INFRASTRUCTURE IMPROVEMENT	Cemetery Expansion program				\$20,000		\$20,000
	PUBLIC BUILDING MAINTENANCE	Garage Renovation/ Rehab Chapel/HVAC	\$10,000	\$250,000	\$250,000			\$510,000	
		Chapel Renovation		\$50,000	\$50,000	\$50,000		\$150,000	
	VEHICLE REPLACEMENT	Riding Mowers (60")	\$15,000					\$15,000	
		1Ton Dump Truck			\$35,000			\$35,000	
PUBLIC WORKS CEMETERY DIVISION Total			\$31,000	\$306,000	\$341,000	\$76,000	\$6,000	\$760,000	
PUBLIC WORKS ENGINEERING DIVISION	DEPARTMENTAL PROJECT	Mass Ave Corridor improvements		\$100,000				\$100,000	
		MAJOR REPAIRS	Reservoir Dam Repair	\$400,000					\$400,000
	ROADS AND PATHS INFRASTRUCTURE	Chapter 90 Roadway	\$480,000	\$480,000	\$480,000	\$480,000	\$480,000	\$2,400,000	
		Roadway Reconstruction	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	
		Sidewalks and Curbstones	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
VEHICLE REPLACEMENT	Utility vehicle, 4 X 4	\$27,000			\$27,000		\$54,000		
PUBLIC WORKS ENGINEERING DIVISION Total			\$1,157,000	\$830,000	\$730,000	\$757,000	\$730,000	\$4,204,000	
PUBLIC WORKS HIGHWAY DIVISION	EQUIPMENT REPLACEMENT	33,000 gvw dump truck		\$65,000				\$65,000	
		4WD Truck w/Sander			\$115,000			\$115,000	
		Sander Body	\$16,000			\$16,000		\$32,000	
		Snow Plow - (2 per yr.)	\$8,000		\$8,000	\$8,000	\$8,000	\$32,000	
		Roller (2 ton) w/trailer		\$17,000				\$17,000	
		Compressor Truck			\$40,000			\$40,000	
	VEHICLE REPLACEMENT	Sidewalk Sweeper	\$20,000					\$20,000	
		1 ton Dump Truck			\$40,000			\$40,000	
		33,000 gvw dump truck				\$65,000		\$65,000	
		4WD Truck w/Sander				\$115,000		\$115,000	
	Front End Loader	\$125,000					\$125,000		
	Street Sweeper		\$135,000				\$135,000		
	Truck w/welder unit, 350 amp		\$32,000				\$32,000		
PUBLIC WORKS HIGHWAY DIVISION Total			\$169,000	\$249,000	\$203,000	\$204,000	\$8,000	\$833,000	
PUBLIC WORKS NATURAL RESOURCES DIVISION	EQUIPMENT REPLACEMENT	Leaf vacuum		\$6,000				\$6,000	
		Riding mower, 72" cut	\$15,000	\$15,000				\$30,000	
		Small Equipment	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000	
		Wood chipper	\$40,000					\$40,000	
		Large 3 deck mower	\$60,000					\$60,000	
		33,000 GVW Specialty Truck		\$85,000				\$85,000	
	FIELDS	Bishop	\$80,000					\$80,000	
		Hurd Field		\$175,000				\$175,000	
		Poets Corner Field			\$100,000		\$200,000	\$300,000	
		Robbins Farm Park -Playing Fields			\$300,000			\$300,000	
	PARKS & PLAYGROUNDS	Cutter Playground							
		Feasibility Study					\$10,000	\$10,000	
		Hibbert			\$100,000			\$100,000	
		Locke Playground	\$70,000					\$70,000	
		Menotomy Rocks Park	\$120,000					\$120,000	
		Summer Street Playground		\$100,000				\$100,000	
		Turkey Hill					\$75,000	\$75,000	
Waldo Playground		\$80,000					\$80,000		
Wellington Playground			\$50,000		\$200,000		\$250,000		
Crosby Tennis Courts		\$30,000					\$30,000		
Reservoir Beach				\$200,000		\$200,000			
VEHICLE REPLACEMENT	Utility Truck	\$30,000					\$30,000		
	Bucket/ Aerial Lift Truck			\$115,000			\$115,000		
PUBLIC WORKS NATURAL RESOURCES DIVISION Total			\$531,000	\$437,000	\$621,000	\$406,000	\$291,000	\$2,286,000	
PUBLIC WORKS PROPERTIES DIVISION	DEPARTMENTAL PROJECT	Truck Wash station	\$150,000					\$150,000	
		PUBLIC BUILDING MAINTENANCE	Grove Street, replace HVAC unit		\$125,000				\$125,000
		Town Hall - Renovations		\$100,000				\$100,000	
	Town Hall - replace AC units	\$10,000	\$10,000	\$10,000			\$30,000		

Sum of AMOUNT			FISCAL YEAR						
DEPARTMENT	PROGRAM	EXPENDITURE	2006	2007	2008	2009	2010	Grand Total	
PUBLIC WORKS PROPERTIES	PUBLIC BUILDING	Grove St. Boiler Replacements (2)			\$45,000			\$45,000	
		Fox Library - New Boiler			\$40,000			\$40,000	
		Fox Library - New Windows			\$5,000			\$5,000	
		Grove Street Fire Alarm system			\$25,000			\$25,000	
		Robbins House - Paint/ Ext Carpentry			\$30,000			\$30,000	
		Salt Shed			\$200,000			\$200,000	
		Town Hall - Annex membrane roof					\$45,000	\$45,000	
		Town Hall - Electrical Upgrade / Generator					\$45,000	\$45,000	
		High School Parking lot culvert						\$500,000	\$500,000
		Town Yard Security System			\$20,000				\$20,000
PUBLIC WORKS PROPERTIES DIVISION Total			\$180,000	\$435,000	\$200,000	\$45,000	\$500,000	\$1,360,000	
PUBLIC WORKS WATER/SEWER DIVISION	EQUIPMENT REPLACEMENT	Small Equipment	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	
		Telemetry System upgrade			\$15,000			\$15,000	
	INFRASTRUCTURE IMPROVEMENT	Sewer System Rehabilitation	\$750,300	\$748,000	\$600,000	\$600,000	\$600,000	\$3,298,300	
		Water Meter Program	\$25,000	\$2,000,000				\$2,025,000	
PUBLIC WORKS WATER/SEWER DIVISION Total			\$1,000,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,800,000	
SCHOOLS Total			\$1,780,300	\$3,453,000	\$1,320,000	\$1,305,000	\$1,305,000	\$9,163,300	
SCHOOLS	DEPARTMENTAL PROJECT	Project Adventure/Fitness	\$10,000		\$28,000			\$38,000	
	EQUIPMENT REPLACEMENT	Equipment Replacement	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	
		Pierce Field - Field Turf Groomer & Tractor			\$20,000			\$20,000	
	INFRASTRUCTURE IMPROVEMENT	Bishop School Parking Lot Flood Control			\$110,000			\$110,000	
		Pierce Field - Baseball Field Lights	\$89,728					\$89,728	
		Pierce Field - Concession Stand/Storage Shed	\$57,365					\$57,365	
		Pierce Field - Bleachers	\$345,658					\$345,658	
		AHS Millbrook Parking		\$240,000				\$240,000	
	MAJOR REPAIRS	AHS Lighting & HVAC - Lowe Auditorium	\$30,000		\$150,000			\$180,000	
		Asbestos Abatement - Remove Tiles			\$50,000	\$50,000	\$50,000	\$200,000	
		AHS Flag Pole Replacement & Illumination			\$10,000			\$10,000	
		AHS - Blue Gym - Gymnasium floor	\$139,968					\$139,968	
	PHOTOCOPIER PROGRAM	AHS Lowe Auditorium Bldg B Steps			\$40,000			\$40,000	
		Photocopier Lease Program	\$82,000	\$82,000	\$82,000	\$82,000	\$82,000	\$410,000	
	PUBLIC BUILDING MAINTENANCE	Systemwide - Roof Repairs	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	
		Thompson/Stratton Infrastructure Improvements		\$40,000	\$40,000	\$40,000	\$40,000	\$160,000	
		Replace wall padding -Pit/TOZ gym	\$9,200					\$9,200	
Replace Divider Curtain - TOZ gym		\$5,000					\$5,000		
AHS - Replace Front Doors		\$35,000					\$35,000		
ROADS AND PATHS INFRASTRUCTURE	Ottoson Wall	\$15,000					\$15,000		
	Systemwide - Parking/Roadway Resurfacing	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000		
STUDENT TRANSPORTATION	Bus -65 & 35 Passenger						\$139,000		
	Bus -2 -35 Passenger			\$139,000			\$139,000		
	Bus -20 Passenger				\$114,000		\$114,000		
SCHOOLS Total			\$838,919	\$711,000	\$524,000	\$192,000	\$232,500	\$2,498,419	
TOWN MANAGER	PHOTOCOPIER PROGRAM	Photocopier	\$5,500		\$5,500	\$5,500	\$6,000	\$22,500	
TOWN MANAGER Total			\$5,500		\$5,500	\$5,500	\$6,000	\$22,500	
TREASURER	DEPARTMENTAL PROJECT	Mailing Machine	\$30,000					\$30,000	
		Parking Meters - 4	\$52,000					\$52,000	
	PHOTOCOPIER PROGRAM	Photocopier	\$5,000	\$5,000				\$10,000	
TREASURER Total			\$87,000	\$5,000				\$92,000	
VETERANS' MEMORIAL RINK ENTERPRISE FUND	EQUIPMENT REPLACEMENT	Upgrade bleachers and spectator viewing area		\$25,000				\$25,000	
	INFRASTRUCTURE IMPROVEMENT	Parking Study and Improvements			\$20,000			\$20,000	
	MAJOR REPAIRS	Board System and Glass	\$30,000					\$30,000	
Rink Bed Replacement				\$100,000			\$100,000		
VETERANS' MEMORIAL RINK ENTERPRISE FUND Total			\$30,000	\$25,000	\$120,000	\$30,000		\$205,000	
INSPECTIONS	PHOTOCOPIER PROGRAM	Photocopier		\$6,000		\$6,000		\$12,000	
	VEHICLE REPLACEMENT	Vehicle - Building/Plumbing/Wire Inspectors		\$25,000	\$25,000	\$25,000		\$75,000	
INSPECTIONS Total				\$31,000	\$25,000	\$31,000		\$87,000	
Grand Total			\$8,239,037	\$7,345,966	\$6,219,258	\$6,932,000	\$4,493,018	\$33,229,279	
Sum of AMOUNT			FISCAL YEAR						
FUNDING SOURCE			2006	2007	2008	2009	2010	Grand Total	
BOND			\$5,071,627	\$2,332,008	\$3,277,800	\$4,377,000	\$2,053,000	\$17,111,435	
CASH			\$707,110	\$745,958	\$721,458	\$690,000	\$645,018	\$3,509,544	
OTHER			\$2,460,300	\$4,268,000	\$2,220,000	\$1,865,000	\$1,795,000	\$12,608,300	
Grand Total			\$8,239,037	\$7,345,966	\$6,219,258	\$6,932,000	\$4,493,018	\$33,229,279	

Sum of DebtServicePmt		YearInUse							
DEPARTMENT	EXPENDITURE	FE (YRS)	2006	2007	2008	2009	2010	Grand Total	
COMMUNITY SAFETY - FIRE SERVICES	Ambulance replacement	5	\$3,375	\$36,750	\$35,400	\$34,050	\$36,450	\$146,025	
	Automatic Difibrillators	10		\$360	\$2,720	\$4,648	\$4,496	\$12,224	
	Building Repairs	10	\$225	\$1,675	\$3,105	\$4,515	\$5,875	\$15,395	
	Fire Engine Replacement	20			\$6,250	\$25,000	\$24,375	\$55,625	
	Fire Ladder Truck 2 Replacement	15		\$13,500	\$67,000	\$65,200	\$63,400	\$209,100	
	Fire Station - Central	20				\$85,000	\$340,000	\$425,000	
	Fire Station - Park Circle	20	\$51,750	\$218,500	\$213,325	\$208,150	\$202,975	\$894,700	
	Fire Station Plan - Central Station	20			\$8,500	\$34,000	\$33,150	\$75,650	
	Fire Station Plan - Highland	20					\$5,250	\$5,250	
	Protective Gear Replacement	10		\$563	\$4,250	\$7,263	\$7,025	\$19,100	
COMMUNITY SAFETY - POLICE SERVICES	C.S. Building - Repair of police operations	10	\$1,125	\$7,250	\$7,025	\$6,800	\$6,575	\$28,775	
	Portable Radio Purchase	10	\$2,250	\$14,500	\$14,050	\$13,600	\$13,150	\$57,550	
	Prisoner Transport Van	5	\$630	\$6,860	\$6,608	\$6,356	\$6,104	\$26,558	
DATA PROCESSING	DPW - Engineering Autocad Module	3		\$90	\$1,513	\$1,453	\$1,393	\$4,450	
	Educational IT Program	3	\$5,625	\$97,396	\$141,250	\$183,542	\$137,292	\$565,104	
	Generator for Phone system and computers	5	\$855	\$9,310	\$8,968	\$8,626	\$8,284	\$36,043	
	Library MLN Equipment	3	\$433	\$7,672	\$14,084	\$21,748	\$20,590	\$64,528	
	Reverse 911 Emergency Notification	3					\$1,500	\$1,500	
	School Dept-Admin Micro Program	3	\$1,800	\$31,167	\$45,200	\$58,733	\$43,933	\$180,833	
	Software Upgrades & Standardization	3	\$563	\$10,021	\$19,167	\$28,625	\$37,042	\$95,417	
	Student InformationSystem	3	\$3,150	\$52,967	\$50,867	\$48,767		\$155,750	
	Town-Microcomputer Program	3	\$1,418	\$25,185	\$47,165	\$70,895	\$90,000	\$234,663	
	Upgrade network infrastructure	3	\$1,080	\$18,160	\$17,440	\$16,720		\$53,400	
FINANCING	Cost of Financing	7	\$675	\$6,311	\$11,829	\$16,479	\$15,879	\$51,171	
LIBRARY	Air conditioning and ventilation repair	7	\$904	\$7,544	\$7,286	\$7,028	\$6,769	\$29,530	
	Carpet replacement	10	\$2,498	\$16,095	\$15,596	\$15,096	\$14,597	\$63,881	
	Entry steps repair	7		\$197	\$1,648	\$1,592	\$1,535	\$4,973	
	Exterior stair repair 1931 wing	7	\$281	\$2,348	\$2,268	\$2,188	\$2,107	\$9,192	
	Microfilm Reader/Printer	5		\$225	\$2,450	\$2,360	\$2,270	\$7,305	
	Pointing interior marble walls	7		\$138	\$1,152	\$1,112	\$1,073	\$3,475	
	Refinishing woodwork - Reading Room	7		\$243	\$2,029	\$1,960	\$1,891	\$6,123	
	Repainting of 1892 Building	20					\$3,750	\$3,750	
	Slate Replacement - Roof	20					\$7,500	\$7,500	
	Gibbs School - Replace boilers	10			\$8,750	\$52,500	\$50,750	\$112,000	
PUBLIC WORKS CEMETERY DIVISION	Garage Renovation/ Rehab Chapel/HVAC	25	\$225	\$850	\$832	\$814	\$796	\$3,517	
PUBLIC WORKS ENGINEERING DIVISION	Mass Ave Corridor improvements	7		\$2,250	\$18,786	\$18,143	\$17,500	\$56,679	
	Reservoir Dam Repair	20	\$9,000	\$38,000	\$37,100	\$36,200	\$35,300	\$155,600	
PUBLIC WORKS HIGHWAY DIVISION	1 ton Dump Truck	5				\$1,000	\$10,000	\$11,000	
	33,000 gvw dump truck	5		\$1,463	\$15,925	\$16,965	\$31,005	\$65,358	
	4WD Truck w/Sander	5			\$2,875	\$31,625	\$56,350	\$90,850	
	Compressor Truck	10			\$1,000	\$6,000	\$5,800	\$12,800	
	Front End Loader	5	\$2,813	\$30,625	\$29,500	\$28,375	\$27,250	\$118,563	
	Roller (2 ton) w/trailer	7		\$383	\$3,194	\$3,084	\$2,975	\$9,635	
	Sander Body	5	\$360	\$3,920	\$3,776	\$4,032	\$7,488	\$19,576	
	Sidewalk Sweeper	7	\$450	\$3,757	\$3,629	\$3,500	\$3,371	\$14,707	
	Street sweeper	5		\$3,038	\$33,075	\$31,860	\$30,645	\$98,618	
	Truck w/welder unit, 350 amp	7		\$720	\$6,011	\$5,806	\$5,600	\$18,137	
PUBLIC WORKS NATURAL RESOURCES DIVISION	33,000 GVW Specialty Truck	5		\$1,913	\$20,825	\$20,060	\$19,295	\$62,093	
	Bishop	10	\$1,800	\$11,600	\$11,240	\$10,880	\$10,520	\$46,040	
	Bucket/ Aerial Lift Truck	7			\$2,875	\$22,179	\$21,357	\$46,411	
	Hibbert	10			\$2,500	\$15,000	\$14,500	\$32,000	
	Hurd Field	10	\$3,938	\$25,375	\$24,588	\$23,800	\$23,013	\$100,713	
	Large 3 deck mower	5	\$1,350	\$14,700	\$14,160	\$13,620	\$13,080	\$56,910	
	Locke Playground	15	\$563	\$2,792	\$2,717	\$2,642	\$2,567	\$11,279	
	Menotomy Rocks Park	10	\$2,700	\$17,400	\$16,860	\$16,320	\$15,780	\$69,060	
	Poets Corner Field	10		\$2,250	\$14,500	\$19,050	\$43,600	\$79,400	
	Reservoir Beach	10				\$5,000	\$30,000	\$35,000	
	Riding mower, 72" cut	5	\$338	\$4,013	\$7,215	\$6,945	\$6,675	\$25,185	
	Robbins Farm	10		\$6,750	\$43,500	\$42,150	\$40,800	\$133,200	
	Robbins Farm Park -Playing Fields	10			\$7,500	\$45,000	\$43,500	\$96,000	
	Summer Street Playground	10		\$2,250	\$14,500	\$14,050	\$13,600	\$44,400	
	Turkey Hill	10					\$1,875	\$1,875	
	Utility Truck	5	\$675	\$7,350	\$7,080	\$6,810	\$6,540	\$28,455	
	Wellington Playground	10		\$1,125	\$7,250	\$12,025	\$36,800	\$57,200	
	Wood chipper	7	\$900	\$7,514	\$7,257	\$7,000	\$6,743	\$29,414	
	PUBLIC WORKS PROPERTIES DIVISION	Fox Library - New Boiler	7			\$1,000	\$7,714	\$7,429	\$16,143
		Fox Library - New Windows	7			\$125	\$964	\$929	\$2,018
Grove St. Boiler Replacements (2)		7			\$1,125	\$8,679	\$8,357	\$18,161	
Grove Street Fire Alarm system		7			\$625	\$4,821	\$4,643	\$10,089	
Grove Street, replace HVAC unit		15		\$2,813	\$13,958	\$13,583	\$13,208	\$43,563	
High School Parking lot culvert		20	\$11,250	\$47,500	\$46,375	\$45,250	\$44,125	\$194,500	

Sum of DebtServicePmt			YearInUse					Grand Total
DEPARTMENT	EXPENDITURE	FE (YR\$)	2006	2007	2008	2009	2010	
PUBLIC WORKS PROPERTIES	Robbins House - Paint/ Ext Carpentry	7			\$750	\$5,786	\$5,571	\$12,107
	Salt Shed	20		\$4,500	\$19,000	\$18,550	\$18,100	\$60,150
	Town Hall - Annex membrane roof	20				\$1,125	\$4,500	\$5,625
	Town Hall - Electrical Upgrade / Generator	20			\$1,125	\$4,500	\$4,388	\$10,013
	Town Hall - Renovations	20		\$2,250	\$9,500	\$9,275	\$9,050	\$30,075
	Town Hall - replace AC units	10	\$225	\$1,675	\$2,855	\$2,765	\$2,675	\$10,195
		15			\$250	\$1,167	\$1,133	\$2,550
	Town Yard Security System	10	\$450	\$2,900	\$2,810	\$2,720	\$2,630	\$11,510
	Truck Wash station	10			\$3,750	\$22,500	\$21,750	\$48,000
	SCHOOLS	AHS - Blue Gym - Gymnasium floor	10	\$3,149	\$20,295	\$19,666	\$19,036	\$18,406
AHS Flag Pole Replacement & Illumination		7		\$225	\$1,879	\$1,814	\$1,750	\$5,668
AHS Lighting & HVAC - Lowe Auditorium		10	\$675	\$4,350	\$7,965	\$26,580	\$25,695	\$65,265
AHS Lowe Auditorium Bldg B Steps		10			\$1,000	\$6,000	\$5,800	\$12,800
AHS Millbrook Parking		20		\$5,400	\$22,800	\$22,260	\$21,720	\$72,180
Bishop School Parking Lot Flood Control		15	\$2,475	\$12,283	\$11,953	\$11,623	\$11,293	\$49,628
Bus -2 -35 Passenger		5			\$2,850	\$28,500	\$27,360	\$58,710
Bus -20 Passenger		5					\$1,013	\$1,013
Bus -35 Passenger		5	\$608	\$6,615	\$6,372	\$6,129	\$5,886	\$25,610
Bus -65 & 35 Passenger		5		\$3,128	\$34,055	\$32,804	\$31,553	\$101,540
Maintenance Van		5	\$585	\$6,370	\$6,136	\$5,902	\$5,668	\$24,661
Pierce Field - Baseball Field Lights		10	\$2,019	\$13,011	\$12,607	\$12,203	\$11,799	\$51,638
Pierce Field - Bleachers		20	\$7,777	\$32,838	\$32,060	\$31,282	\$30,504	\$134,461
Pierce Field - Concession Stand/Storage Shed		20	\$1,291	\$5,450	\$5,321	\$5,192	\$5,062	\$22,315
Project Adventure/Fitness		7			\$700	\$5,400	\$5,200	\$11,300
Thompson/Stratton Infrastructure Improvemen		7		\$900	\$8,514	\$15,971	\$23,143	\$48,529
TREASURER		Mailing Machine	7	\$675	\$5,636	\$5,443	\$5,250	\$5,057
	Parking Meters - 4	5	\$1,170	\$12,740	\$12,272	\$11,804	\$11,336	\$49,322
	Table top inserter	7	\$315	\$2,630	\$2,540	\$2,450	\$2,360	\$10,295
Grand Total			\$136,409	\$968,569	\$1,424,543	\$1,903,538	\$2,180,398	\$6,613,456

Town of Arlington
Three Year Capital Budget History

Sum of AMOUNT		FISCAL YEAR				Grand Total	
DEPARTMENT	PROGRAM	EXPENDITURE	2003	2004	2005		2006
BOARD OF ASSESSORS	PHOTOCOPIER PROGRAM	Photocopier lease	\$5,500		\$5,500	\$5,500	\$16,500
BOARD OF SELECTMEN	DEPARTMENTAL PROJECT	Records Retention Program	\$15,000				\$15,000
	PHOTOCOPIER PROGRAM	Photocopier lease		\$6,500	\$6,500		\$13,000
COMMUNITY SAFETY - FIRE SERVICES	DEPARTMENTAL PROJECT	Jaws of Life Replacement		\$25,000			\$25,000
		Protective Gear Replacement	\$20,000				\$20,000
	EQUIPMENT REPLACEMENT	SCBA - Spare Cylinders				\$24,000	\$24,000
	INFRASTRUCTURE IMPROVEMENT	Building Repairs			\$10,000		\$10,000
		FIRE STATION PLANS- Park Circle	\$220,000				\$220,000
		Fire Station - Park Circle				\$2,300,000	\$2,300,000
	PUBLIC BUILDING MAINTENANCE	Building Repairs				\$10,000	\$10,000
	VEHICLE REPLACEMENT	Ambulance replacement				\$150,000	\$150,000
		Vehicle Replacement - Fire Prevention			\$30,000		\$30,000
		Vehicle Replacement- Chief	\$30,000				\$30,000
COMMUNITY SAFETY - POLICE SERVICES	DEPARTMENTAL PROJECT	9-1-1 Center Analysis	\$20,000				\$20,000
		9-1-1 Center Improvements			\$576,000		\$576,000
		Firearm Replacement Program		\$40,000			\$40,000
		Laser Radar				\$3,500	\$3,500
		Portable Radio Purchase				\$100,000	\$100,000
		Radio Maintenance/Update Program	\$7,500	\$7,500	\$7,500	\$7,500	\$30,000
		Traffic Safety Measuring System					
		Cell Block Cameras				\$10,000	\$10,000
	EQUIPMENT REPLACEMENT	Bullet Proof Vest Program	\$13,333	\$5,000	\$5,000	\$5,000	\$28,333
		Police Facility Video Security		\$20,000			\$20,000
	INFRASTRUCTURE IMPROVEMENT	C. S. Building - general repair due to roof leaks	\$50,000				\$50,000
		C. S. Building - Repair of Administrative offices			\$25,000		\$25,000
		C. S. Building - Repair of bathrooms & locker room facilitiesg		\$60,000			\$60,000
		C. S. Building - Repair of police operations					
	PHOTOCOPIER PROGRAM	Photocopier	\$4,500	\$4,500	\$4,500	\$4,500	\$18,000
	VEHICLE REPLACEMENT	Prisoner Transport Van				\$28,000	\$28,000
		Vehicle Replacement Program	\$103,000	\$100,000	\$100,000	\$127,000	\$430,000
COMMUNITY SAFETY - SUPPORT SERVICES	DEPARTMENTAL PROJECT	Mail Lights	\$15,000	\$12,000			\$27,000
		Repeater for Fire & Police Radio Communications		\$15,000			\$15,000
		Traffic Light Update Program	\$10,000	\$20,000	\$20,000	\$20,000	\$70,000
	EQUIPMENT REPLACEMENT	Pick-up Replacement w/plow	\$35,000				\$35,000
		Exhaust Extractor				\$6,000	\$6,000
	PHOTOCOPIER PROGRAM	Photocopier		\$4,000			\$4,000
	VEHICLE REPLACEMENT	Mobil Air Supply Vehicle			\$50,000		\$50,000
CONSERVATION COMMISSION	DEPARTMENTAL PROJECT	Aquatic Weed Harvesting	\$12,300	\$15,000	\$15,000		\$42,300
		Cooke's Hollow Bank Stabilization				\$20,000	\$20,000
COUNCIL ON AGING TRANSPORTATION ENTERPRISE FUND	EQUIPMENT REPLACEMENT	Van Replacement Program		\$10,000			\$10,000
	VEHICLE REPLACEMENT	Van Replacement Program			\$10,000		\$10,000
DATA PROCESSING	EQUIPMENT REPLACEMENT	Generator for Phone system and computers				\$38,000	\$38,000
	INFORMATION TECHNOLOGY	CAD 97 enhancement to QED	\$21,000				\$21,000
		Educational IT Program	\$125,000	\$125,000	\$125,000	\$125,000	\$500,000
		High School I-Net Maintenance Contract	\$9,000				\$9,000
		Library - Wireless Training Center	\$7,500	\$7,000			\$14,500
		Library MLN Equipment	\$16,500	\$11,400	\$17,400	\$19,250	\$64,550
		School Dept-Admin Micro Program	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
		Software Upgrades & Standardization	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
		Town-Microcomputer Program	\$60,000	\$60,000	\$60,000	\$63,000	\$243,000
		Upgrade to MUNIS financial software	\$20,000				\$20,000
		Mitel Telephone Upgrade			\$56,910		\$56,910
		Student InformationSystem				\$140,000	\$140,000
	INFRASTRUCTURE IMPROVEMENT	Upgrade network infrastructure				\$48,000	\$48,000
ENGINEERING, ZONING BOARD & INSPECTIONS DIVISIONS	PHOTOCOPIER PROGRAM	Photocopier	\$5,000				\$5,000
FINANCING	DEPARTMENTAL PROJECT	Cost of Financing	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000
HUMAN SERVICES	PHOTOCOPIER PROGRAM	Photocopier Lease - Council on Aging		\$2,500	\$2,500	\$2,500	\$7,500
		Photocopier Lease - Robbins House	\$2,220	\$2,220		\$1,518	\$5,958
INSPECTIONS	PHOTOCOPIER PROGRAM	Photocopier		\$5,400	\$6,000		\$11,400
	VEHICLE REPLACEMENT	Vehicle - Building/Plumbing/Wire Inspectors			\$25,000		\$25,000
LEGAL/WORKERS' COMPENSATION	PHOTOCOPIER PROGRAM	Photocopier		\$2,750	\$3,000	\$5,940	\$11,690
LIBRARY	EQUIPMENT REPLACEMENT	Library Van replacement	\$20,000				\$20,000
	INFRASTRUCTURE IMPROVEMENT	Community Room Stairs Repair			\$7,000		\$7,000
		Chimney repair			\$5,000		\$5,000
		Window - wood frame repair			\$30,500		\$30,500
	PUBLIC BUILDING MAINTENANCE	Outside Cleaning or equivalent program	\$20,000	\$34,750			\$54,750
		Repainting interior wall	\$3,000				\$3,000

Town of Arlington
Three Year Capital Budget History

Sum of AMOUNT			FISCAL YEAR				Grand Total	
DEPARTMENT	PROGRAM	EXPENDITURE	2003	2004	2005	2006		
LIBRARY	PUBLIC BUILDING	Slate Repairs				\$6,000	\$6,000	
		Air conditioning and ventilation repair				\$40,158	\$40,158	
		Exterior stair repair 1931 wing				\$12,500	\$12,500	
		Hot water heater replacement				\$3,952	\$3,952	
PERSONNEL	PHOTOCOPIER PROGRAM	Photocopier			\$4,500	\$4,500	\$9,000	
PLANNING	PARKS & PLAYGROUNDS	Robbins Memorial Garden renovation	\$346,596	\$200,000			\$546,596	
	PUBLIC BUILDING MAINTENANCE	Central School - Soffits and gutter repair & replacement Parmenter School - Roof repairs	\$140,000 \$25,000				\$140,000 \$25,000	
PUBLIC WORKS ADMINISTRATION	DEPARTMENTAL PROJECT	Safety Equipment	\$5,000	\$5,000			\$10,000	
	PHOTOCOPIER PROGRAM	Photocopier	\$3,000		\$3,000	\$3,000	\$9,000	
PUBLIC WORKS CEMETERY DIVISION	EQUIPMENT REPLACEMENT	Compressor Lawn Mowers/Small Equipment	\$5,000 \$6,000	\$6,000	\$10,000	\$6,000	\$5,000 \$28,000	
	INFRASTRUCTURE IMPROVEMENT	Cemetery Expansion program Garage Renovation/ Rehab Chapel/HVAC				\$10,000	\$10,000	
	VEHICLE REPLACEMENT	1Ton Dump Truck 4X4 W/Plow 3/4 Ton Pick Up 4X4 W/Plow			\$25,000	\$70,000		\$70,000 \$25,000
		Backhoe Riding Mowers (60")	\$40,000 \$12,000				\$15,000	\$40,000 \$27,000
PUBLIC WORKS ENGINEERING DIVISION	MAJOR REPAIRS	Reservoir Dam Repair		\$482,000	\$1,160,000	\$400,000	\$2,042,000	
	ROADS AND PATHS INFRASTRUCTURE	Chapter 90 Roadway Roadway Reconstruction	\$700,000 \$180,000	\$700,000 \$200,000	\$450,000 \$200,000	\$480,000 \$200,000	\$2,330,000 \$780,000	
		Sidewalks and Curbstones	\$25,000	\$50,000	\$50,000	\$50,000	\$175,000	
	VEHICLE REPLACEMENT	Utility vehicle, 4 X 4				\$27,000	\$27,000	
PUBLIC WORKS HIGHWAY DIVISION	EQUIPMENT REPLACEMENT	1 ton trash packer body and chassis		\$72,000			\$72,000	
		Cement mixer			\$5,000		\$5,000	
		Compressor	\$10,000				\$10,000	
		Lighting unit, portable		\$10,000			\$10,000	
		Sander Body	\$8,000				\$8,000	
		Snow Plow - (2 per yr.)	\$7,500	\$7,500	\$7,500	\$8,000	\$30,500	
		Ten wheel Dump truck, over road hauler	\$95,000				\$95,000	
	Truck Tractor - used Sidewalk Sweeper					\$20,000	\$20,000	
	INFRASTRUCTURE IMPROVEMENT	WA Peirce Field Culvert Improvement		\$250,000			\$250,000	
	VEHICLE REPLACEMENT	1 ton Dump Truck				\$40,000	\$40,000	
4WD Truck w/Sander					\$115,000	\$115,000		
Front End Loader					\$125,000	\$125,000		
Pickup Truck Street Sweeper Skid Steer Loader					\$70,000 \$100,000 \$25,000	\$70,000 \$100,000 \$25,000		
PUBLIC WORKS NATURAL RESOURCES DIVISION	DEPARTMENTAL PROJECT	Dump Truck w/ plow		\$35,000			\$35,000	
		Minuteman Bikeway Improvements	\$10,000				\$10,000	
	EQUIPMENT REPLACEMENT	Pickup Truck, 3/4 ton, 4X4	\$25,000				\$25,000	
		Riding mower, 72" cut				\$15,000	\$15,000	
		Small Equipment	\$6,000	\$6,000	\$6,000	\$6,000	\$24,000	
		Tractor Mower	\$60,000				\$60,000	
		Wood chipper				\$40,000	\$40,000	
	Large 3 deck mower				\$60,000	\$60,000		
	FIELDS	Bishop Buzzell			\$200,000		\$200,000	
		Warren A. Peirce Field Crosby - Playground & Tennis			\$150,000		\$150,000	
PARKS & PLAYGROUNDS	Cutter Playground							
	Feasibility Study	\$10,000	\$10,000	\$10,000		\$30,000		
	Locke Playground		\$175,000			\$175,000		
	Menotomy Rocks Park				\$120,000	\$120,000		
	Project Adventure Menotomy Rocks Park							
	Robbins Farm	\$150,000				\$150,000		
	Spy Pond Shore	\$325,000	\$175,000	\$400,000		\$900,000		
Waldo Playground Warren A. Peirce Field Crosby Tennis Courts		\$150,000			\$80,000	\$230,000		
STUDENT TRANSPORTATION	Pickup Truck, 3/4 ton, 2X4				\$35,000	\$35,000		
VEHICLE REPLACEMENT	Utility Truck				\$30,000	\$30,000		
PUBLIC WORKS PROPERTIES DIVISION	DEPARTMENTAL PROJECT	Truck Wash station				\$150,000	\$150,000	
	PUBLIC BUILDING MAINTENANCE	Fox Library, new roof			\$65,000		\$65,000	
		Grove Street Garage doors			\$75,000		\$75,000	
		Grove Street masonry and brickwork	\$20,000				\$20,000	
		Mount Gilboa House						
		Town Hall - Renovations	\$122,000				\$122,000	
Town Hall - replace AC units Town Hall , convert to natural gas, replace boiler Town Yard Security System				\$75,000	\$10,000	\$10,000 \$75,000 \$20,000		
VEHICLE REPLACEMENT	Pick-up Truck	\$25,000				\$25,000		
	Van 3/4 ton	\$20,000				\$20,000		
	Pickup 4X4 w/plow			\$35,000		\$35,000		
PUBLIC WORKS WATER/SEWER DIVISION	EQUIPMENT REPLACEMENT	Pickup Truck, 3/4 ton, 4X4 Sewer vacuum truck	\$200,000	\$25,000			\$225,000	

Town of Arlington
Three Year Capital Budget History

Sum of AMOUNT			FISCAL YEAR					
DEPARTMENT	PROGRAM	EXPENDITURE	2003	2004	2005	2006	Grand Total	
PUBLIC WORKS	EQUIPMENT	Small Equipment	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000	
	INFRASTRUCTURE IMPROVEMENT	Sewer System Rehabilitation	\$600,000	\$600,000	\$673,500	\$750,300	\$2,623,800	
		Water Meter Program	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000	
		Water System Rehabilitation	\$700,000	\$700,000	\$700,000	\$1,000,000	\$3,100,000	
	VEHICLE REPLACEMENT	Utility truck, 1 ton			\$30,000		\$30,000	
SCHOOLS	DEPARTMENTAL PROJECT	Security Entrance & Intercom Systems - Various Schools	\$10,000				\$10,000	
		Project Adventure/Fitness				\$10,000	\$10,000	
	EQUIPMENT REPLACEMENT	Equipment Replacement			\$5,000	\$5,000	\$10,000	
	FIELDS	Peirce Field Remediation and Upgrade						
		Peirce Field Surface Improvements		\$2,670,000			\$2,670,000	
	INFORMATION TECHNOLOGY	Ottoson - Telephone Replacement	\$35,000				\$35,000	
	INFRASTRUCTURE IMPROVEMENT	Pierce Field - Baseball Field Lights				\$89,728	\$89,728	
		Pierce Field - Concession Stand/Storage Shed				\$57,365	\$57,365	
		Pierce Field - Bleachers				\$345,658	\$345,658	
	MAJOR REPAIRS	AHS - Red Gym - Gymnasium floor			\$72,000			\$72,000
		AHS Convert Boilers to Natural Gas			\$225,000			\$225,000
		AHS Lighting & HVAC - Lowe Auditorium				\$30,000		\$30,000
		AHS Repoint and Waterproof Masonry - 1980 Bldg Addition	\$150,000					\$150,000
		Asbestos Abatement - Remove Tiles		\$13,000				\$13,000
Asbestos Abatement - Remove Tiles-AHS								
AHS - Blue Gym - Gymnasium floor				\$34,000		\$139,968	\$173,968	
AHS Window Replacement			\$25,000			\$25,000		
Thompson/Stratton Infrastructure Improvements			\$40,000			\$40,000		
PHOTOCOPIER PROGRAM	Photocopier Lease Program	\$80,000	\$82,000	\$82,000	\$82,000	\$326,000		
PUBLIC BUILDING MAINTENANCE	AHS Roof				\$150,000		\$150,000	
		Systemwide - Gym Floor Recoating and Remarking			\$10,000		\$10,000	
		Systemwide - Roof Repairs			\$10,000	\$10,000	\$20,000	
		Thompson/Stratton Infrastructure Improvements			\$40,000		\$40,000	
		Ottoson Roof and Plaza Deck		\$150,000			\$150,000	
		Peirce School	\$173,000				\$173,000	
		Hardy School	\$70,000				\$70,000	
		Replace wall padding -Pit/TOZ gym				\$9,200	\$9,200	
		Replace Divider Curtain - TOZ gym				\$5,000	\$5,000	
		AHS - Replace Front Doors				\$35,000	\$35,000	
Ottoson Wall				\$15,000	\$15,000			
ROADS AND PATHS INFRASTRUCTURE	Systemwide - Parking/Roadway Resurfacing			\$5,000	\$5,000	\$10,000		
STUDENT TRANSPORTATION	Mini - bus (18 - 20 passenger)	\$36,500				\$36,500		
	School Van - Athletics			\$24,000		\$24,000		
	Bus - 77 Passenger			\$70,000		\$70,000		
VEHICLE REPLACEMENT	Pick-up 4x4 with Plow			\$30,000		\$30,000		
TOWN MANAGER	DEPARTMENTAL PROJECT	Streetlight Replacement Program	\$350,000	\$100,000			\$450,000	
		Photocopier		\$5,500	\$5,500	\$5,500	\$16,500	
TREASURER	DEPARTMENTAL PROJECT	Postal Stuffing Machine	\$100,000				\$100,000	
		Mailing Machine				\$30,000	\$30,000	
		Parking Meters - 4				\$52,000	\$52,000	
	PHOTOCOPIER PROGRAM	Photocopier			\$5,000	\$5,000	\$10,000	
VETERANS' MEMORIAL RINK ENTERPRISE FUND	EQUIPMENT REPLACEMENT	Compressor Cooling Tower	\$25,000				\$25,000	
		Beam cleaning		\$25,000			\$25,000	
	MAJOR REPAIRS	Boiler & Hot Water Storage Tank			\$20,000		\$20,000	
		Board System and Glass				\$30,000	\$30,000	
	PHOTOCOPIER PROGRAM	Photocopier lease	\$2,256	\$2,256	\$2,256		\$6,768	
Grand Total			\$5,908,205	\$8,397,776	\$6,201,566	\$8,239,037	\$28,746,584	

ARTICLE 47

CAPITAL BUDGET

To see if the Town will vote to appropriate a sum of money to defray the expense of purchasing, leasing, or bonding of capital equipment, infrastructure, buildings or other projects of the Town or to acquire real property for municipal purposes; to appropriate a sum of money to fund previously incurred or future Town debt, to acquire land for said projects where necessary by purchase, eminent domain taking or otherwise, determine how the money shall be raised including the possibility of borrowing any or all of the same, or the transfer of funds from any previous appropriation, determine how such money shall be expended, or take any action related thereto.

(Inserted by the Board of Selectmen, and at the request of the
Town Manager and the Capital Planning Committee)

VOTED: (1) That the sum of \$7,744,756 be and hereby is appropriated for various capital projects and equipment as shown below, and expended under the direction of the Town Manager, said sum to be raised by general tax:

ITEM	AMOUNT	PROJECT	DEPARTMENT	No Override Change
1.	\$ 5,500	Photocopier lease	BOARD OF ASSESSORS	\$ -
2.	\$ 12,000	SCBA - Spare Cylinders	COMMUNITY SAFETY - FIRE SERVICES	\$ (12,000)
3.	\$ 5,000	Bullet Proof Vest Program	COMMUNITY SAFETY - POLICE SERVICES	\$ -
4.	\$ -	Laser Radar	COMMUNITY SAFETY - POLICE SERVICES	\$ (3,500)
5.	\$ 4,500	Photocopier	COMMUNITY SAFETY - POLICE SERVICES	\$ -
6.	\$ 7,500	Radio Maintenance/Update Program	COMMUNITY SAFETY - POLICE SERVICES	\$ -
7.	\$ 70,000	Vehicle Replacement Program	COMMUNITY SAFETY - POLICE SERVICES	\$ (57,000)
8.	\$ -	Traffic Light Update Program	COMMUNITY SAFETY - SUPPORT SERVICES	\$ (20,000)
9.	\$ 6,000	Exhaust Extractor	COMMUNITY SAFETY - SUPPORT SERVICES	\$ -
10.	\$ -	Cooke's Hollow Bank Stabilization	CONSERVATION COMMISSION	\$ (20,000)
11.	\$ 2,500	Photocopier Lease - Council on Aging	HUMAN SERVICES	\$ -
12.	\$ 1,518	Photocopier Lease - Robbins House	HUMAN SERVICES	\$ -
13.	\$ 5,940	Photocopier	LEGAL/WORKERS' COMPENSATION	\$ -
14.	\$ 6,000	Slate Repairs	LIBRARY	\$ -
15.	\$ 3,952	Hot water heater replacement	LIBRARY	\$ -
16.	\$ 4,500	Photocopier	PERSONNEL	\$ -
17.	\$ 3,000	Photocopier	PUBLIC WORKS ADMINISTRATION	\$ -
18.	\$ 6,000	Lawn Mowers/Small Equipment	PUBLIC WORKS CEMETERY DIVISION	\$ -
19.	\$ 200,000	Roadway Reconstruction	PUBLIC WORKS ENGINEERING DIVISION	\$ -
20.	\$ 25,000	Sidewalks and Curbstones	PUBLIC WORKS ENGINEERING DIVISION	\$ (25,000)
21.	\$ 4,000	Snow Plow -(2 per yr.)	PUBLIC WORKS HIGHWAY DIVISION	\$ (4,000)
22.	\$ 6,000	Small Equipment	PUBLIC WORKS NATURAL RESOURCES DIVISION	\$ -
23.	\$ 5,000	Equipment Replacement	SCHOOLS	\$ -
24.	\$ 82,000	Photocopier Lease Program	SCHOOLS	\$ -
25.	\$ 10,000	Systemwide - Roof Repairs	SCHOOLS	\$ -
26.	\$ -	Project Adventure/Fitness	SCHOOLS	\$ (10,000)
27.	\$ -	Systemwide - Parking/Roadway Resurf	SCHOOLS	\$ (5,000)
28.	\$ -	Replace wall padding -Pit/TOZ gym	SCHOOLS	\$ (9,200)
29.	\$ 5,000	Replace Divider Curtain - TOZ gym	SCHOOLS	\$ -
30.	\$ -	AHS - Replace Front Doors	SCHOOLS	\$ (35,000)
31.	\$ 15,000	Ottoson Wall	SCHOOLS	\$ -
32.	\$ 5,500	Photocopier	TOWN MANAGER	\$ -
33.	\$ 5,000	Photocopier	TREASURER	\$ -
34.	\$ 506,410	Acquisitions Sub-total		
35.	\$ 7,385,109	Prior Debt Service		
36.	\$ 67,197	New Debt Service		
37.	\$ (73,960)	Less MWRA		
38.	\$ (140,000)	Less Transfer From Antenna Fund		
	\$ 7,744,756		GRAND TOTAL	
			Reductions Sub-total	\$ (200,700)

And that the sum of \$140,000 be hereby transferred from the Antenna Fund to reduce expenses under this article as indicated above.

(3) That the various capital projects and equipment purchases shown below shall be undertaken and financed by grants or other funds as shown below, such grants to be expended under the direction of the Town Manager.

ITEM	AMOUNT	PROJECT	DEPARTMENT
1.	\$15,000	Riding Mowers (60")	PUBLIC WORKS CEMETERY DIVISION
2.	\$480,000	Chapter 90 Roadway	PUBLIC WORKS ENGINEERING DIVISION
3.	\$80,000	Waldo Playground	PUBLIC WORKS NATURAL RESOURCES DIVISION
4.	\$30,000	Crosby Tennis Courts	PUBLIC WORKS NATURAL RESOURCES DIVISION
5.	\$45,000	Locke Playground	PUBLIC WORKS NATURAL RESOURCES DIVISION
6.	\$750,300	Sewer System Rehabilitation	PUBLIC WORKS WATER/SEWER DIVISION
7.	\$5,000	Small equipment	PUBLIC WORKS WATER/SEWER DIVISION
8.	\$25,000	Water Meter Program	PUBLIC WORKS WATER/SEWER DIVISION
9.	\$1,000,000	Water System Rehabilitation	PUBLIC WORKS WATER/SEWER DIVISION
10.	\$30,000	Board System and Glass	VETERANS' MEMORIAL RINK ENTERPRISE FUND
	\$2,460,300		Grand Total

(This Space Intentionally Blank)

(3) That the sum of \$2,441,469 be and hereby is appropriated for extraordinary repairs to public facilities, acquisition of land and the purchase and installation of equipment and for costs incidental and related thereto as follows:

ITEM	AMOUNT	PROJECT	DEPARTMENT	(Statutory Citation, Chapter 44, Section (), or any enabling authority)	CHANGE
1.	\$150,000	Ambulance replacement	COMMUNITY SAFETY - FIRE SERVICES	-7(9)	
2.	\$10,000	Building Repairs	COMMUNITY SAFETY - FIRE SERVICES	-7(3A)	
3.		Fire Station - Park Circle	COMMUNITY SAFETY - FIRE SERVICES	-7(3)	(\$2,300,000)
4.	\$28,000	Prisoner Transport Van	COMMUNITY SAFETY - POLICE SERVICES	-7(28&29)	
5.	\$100,000	Portable Radio Purchase	COMMUNITY SAFETY - POLICE SERVICES	-7(3A)	
6.	\$10,000	Cell Block Cameras	COMMUNITY SAFETY - POLICE SERVICES	-7(28&29)	
7.	\$75,000	Educational IT Program	DATA PROCESSING	-7(28&29)	(\$50,000)
8.	\$19,250	Library MLN Equipment	DATA PROCESSING	-7(28&29)	
9.	\$40,000	School Dept-Admin Micro Program	DATA PROCESSING	-7(28&29)	
10.	\$25,000	Software Upgrades & Standardization	DATA PROCESSING	-7(28&29)	
11.	\$38,000	Town-Microcomputer Program	DATA PROCESSING	-7(28&29)	(\$25,000)
12.	\$38,000	Generator for Phone system and computers	DATA PROCESSING	-7(28&29)	
13.	\$48,000	Upgrade network infrastructure	DATA PROCESSING	-7(28&29)	
14.	\$140,000	Student Information System	DATA PROCESSING	-7(3A)	
15.	\$30,000	Cost of Financing	FINANCING	-7(3A)	
16.		Air conditioning and ventilation repair	LIBRARY	-7(3A)	(\$40,158)
17.	\$12,500	Exterior stair repair 1931 wing	LIBRARY	-7(3A)	
18.	\$10,000	Garage Renovation/ Rehab Chapel/HVAC	PUBLIC WORKS CEMETERY DIVISION	-7(3A)	
19.	\$400,000	Reservoir Dam Repair	PUBLIC WORKS ENGINEERING DIVISION	-7 or -8	
20.	\$27,000	Utility vehicle, 4 X 4	PUBLIC WORKS ENGINEERING DIVISION	-7(9)	
21.	\$125,000	Front End Loader	PUBLIC WORKS HIGHWAY DIVISION	-7(9)	
22.	\$16,000	Sander Body	PUBLIC WORKS HIGHWAY DIVISION	-7(9)	
23.	\$20,000	Sidewalk Sweeper	PUBLIC WORKS HIGHWAY DIVISION	-7(9)	
24.	\$80,000	Bishop	PUBLIC WORKS NATURAL RESOURCES DIVISION	-7(25)	
25.		Locke Playground	PUBLIC WORKS NATURAL RESOURCES DIVISION	-7(25)	(\$25,000)
26.		Menotomy Rocks Park	PUBLIC WORKS NATURAL RESOURCES DIVISION	-7(25)	(\$120,000)
27.	\$15,000	Riding mower, 72" cut	PUBLIC WORKS NATURAL RESOURCES DIVISION	-7(9)	
28.	\$30,000	Utility Truck	PUBLIC WORKS NATURAL RESOURCES DIVISION	-7(9)	
29.	\$40,000	Wood chipper	PUBLIC WORKS NATURAL RESOURCES DIVISION	-7(9)	
30.		Large 3 deck mower	PUBLIC WORKS NATURAL RESOURCES DIVISION	-7(9)	(\$60,000)
31.		Town Hall - replace AC units	PUBLIC WORKS PROPERTIES DIVISION	-7(3A)	(\$10,000)
32.	\$150,000	Truck Wash station	PUBLIC WORKS PROPERTIES DIVISION	-7(3A)	
33.	\$20,000	Town Yard Security System	PUBLIC WORKS PROPERTIES DIVISION	-7(3A)	
34.	\$30,000	AHS Lighting & HVAC - Lowe Auditorium	SCHOOLS	-7(3A)	
35.	\$139,968	AHS - Blue Gym - Gymnasium floor	SCHOOLS	-7(3A)	
36.	\$89,728	Pierce Field - Baseball Field Lights	SCHOOLS	-7(25)	
37.	\$57,365	Pierce Field - Concession Stand/Storage Shed	SCHOOLS	-7(25)	
38.	\$345,658	Pierce Field - Bleachers	SCHOOLS	-7(25)	
39.	\$30,000	Mailing Machine	TREASURER	-7(28&29)	
40.	\$52,000	Parking Meters - 4	TREASURER	-7(28&29)	
	\$2,441,469		GRAND TOTAL		(\$2,630,158)

And that the Treasurer, with the approval of the Board of Selectman, is hereby authorized to borrow not exceeding the sum of \$2,441,469 under and pursuant to the statutes cited above (requires a 2/3 vote), and any other enabling authority, and to issue bonds or notes of the Town, said sum to be expended under the direction of the Town Manager.

(5) That the Town Manager is authorized and directed to apply for and accept any further federal, state or other grants that may be available for any one or more of the foregoing projects and equipment.

(5) Notwithstanding the foregoing, in the event that monies are not expended for the purposes delineated above then the Comptroller is authorized and directed not to transfer these excess funds to available funds, but said funds shall remain and be accounted for in the warrant article pending further vote of the Town Meeting, except as otherwise provided by law.