TOWN OF BROOKLINE CAPITAL IMPROVEMENT PROGRAM: FY2022 - FY2027																	
	CATEGORY CODES (CC):	REVENUE CODES (RC):															
	1 = New Facility Construction		A = P	roperty Tax/Free Ca	ash/Ov	erlay Surplus	D = Go	olf Budget	G = U	tility Bond	J = Re-	Appropriation of Funds					
2 = Facility Renovation / Repair 5 = Vehicles			B = General Fund Bond					E = Golf Bond F			DBG	bt Exclusion Override					
3 = Parks/Open Space/Playgrounds 6 = Miscellaneous			C = State / Federal Aid					F = Utility Budget I = 0			Other						
			Prior Year	FY2022		FY2023		FY2024		FY2025		FY2026		FY2027		Future Years	
CC		Total	(FY21)	Amount	RC	Amount	RC	Amount	RC	Amount	RC	Amount	RC	Amount	RC	Amount	RC
	GENERAL GOVERNMENT																
2	Larz Anderson Garage	135,000										135,000	Α			i	
6	Town Building Furniture	50,000										25,000	A			25,000	Α
2	_	575,000										225,000	A	200,000	Α	150,000	
2		325,000	60,000									85,000	A	•	A	90,000	
6	Technology Applications	425,000	00,000					125,000	Α			05,000		•	A	150,000	
6		130,000		130,000	Α			123,000	л					130,000	п	130,000	А
6	Newbury College West Parcel Acquisition	14,900,000	14,900,000	130,000	А											i	
0		14,900,000	14,900,000													<u> </u>	
	General Government Total	16,540,000	14,960,000	130,000		-		125,000		-		470,000		440,000		415,000	igspace
	PUBLIC SAFETY															ı	
5	Fire Apparatus Rehab	1,665,000						125,000	Α	240,000	Α	300,000	Α			1,000,000	A/B
5	Engine #1 Replacement	800,000				800,000	В			·							1
5	Engine #4 Replacement	825,000						825,000	В							i	
2	-	21,275,000		21,275,000	K											i	
2	Fire Station Alerting System Replacement	450,000	450,000													i	
6	Radio Infrastructure	3,600,000	900,000	900,000	Α	900,000	Α	900,000	Α							i	
																l	
	Public Safety Total	28,615,000	1,350,000	22,175,000		1,700,000		1,850,000		240,000		300,000		-		1,000,000	+
	LIBRARY															i	
2	Renovation of the Main Library	39,655,000														39,655,000	B/C/I
	Library Total	39,655,000	-	-		-		-		-		-		-		39,655,000	
	PUBLIC WORKS:																
																İ	
	Transportation																
4	Traffic Calming / Safety Improvements	331,500	81,500					50,000	Α	50,000	A	50,000	Α	50,000	Α	50,000	A
4	Bicycle Access Improvements	611,700	175,000			436,700	A									i	
4	Parking Meter Technology Upgrade	572,080	322,080	140,000	Α	110,000	Α									i	
4	Hammond/Woodland Traffic Signal / Road Diet	1,500,000		140,000						1,500,000	A					i	
4	Wash/Harv/Kent/Davis Traffic Signal Upgrade	140,000		140,000	A												
4	Transportation Network Company Mitigation Proje		200,000	200,000	С	200,000	С	200,000	С	200,000	С	200,000	С	200,000	С	200,000	
4	Accessible Pedestrian Signal Conversion	568,000		-												568,000	
	Public Works - Transportation Sub-Total	5,323,280	778,580	480,000		746,700		250,000		1,750,000		250,000		250,000		818,000	\perp
	Engineering/Highway															l	
4	Street Rehab - Town	17,674,916	2,649,916	1,830,000	Α	1,880,000	Α	1,930,000	Α	1,980,000	Α	2,030,000	A	2,655,000	Α	2,720,000	Α
4	Street Rehab - State	7,684,840	960,605	960,605	С	960,605	С	960,605	С	960,605	С	960,605	С	960,605	С	960,605	С
4	Sidewalk Repair	2,936,000	336,000	344,000	Α	353,000	Α	362,000	Α	371,000	Α	380,000	A	390,000	Α	400,000	Α
4	Parking Lot Rehab.	205,000											l			205,000	
4	Davis Path Footbridge	13,000,000						ĺ			l		1			13,000,000	B/C
4	Washington Street Rehab and Complete Streets	28,800,000		600,000	Α	600,000	Α	800,000	Α	800,000	Α	26,000,000	С			ı	
	Public Works - Engineering/Highway Sub-Total	70,300,756	3,946,521	3,734,605		3,793,605		4,052,605		4,111,605		29,370,605		4,005,605		17,285,605	
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TOWN OF BROOKLINE CAPITAL IMPROVEMENT PROGRAM: FY2022 - FY2027 CATEGORY CODES (CC): REVENUE CODES (RC): 1 = New Facility Construction J = Re-Appropriation of Funds 4 = Infrastructure A = Property Tax/Free Cash/Overlay Surplus D = Golf Budget G = Utility Bond 2 = Facility Renovation / Repair 5 = Vehicles B = General Fund Bond E = Golf Bond H = CDBG K = Debt Exclusion Override 3 = Parks/Open Space/Playgrounds 6 = Miscellaneous C = State / Federal Aid F = Utility Budget I = Other **Prior Year** FY2022 FY2023 FY2024 FY2025 FY2026 FY2027 **Future Years** Total (FY21) Amount RC Water / Sewer Stormwater Improvements 900,000 300,000 300,000 F 300,000 F 2,000,000 2,000,000 Е Water System Improvements 6,000,000 2,000,000 Е Water Meter MTU Replacement 560,000 280,000 280,000 F Е 3.000.000 Е Е 24,000,000 3,000,000 3,000,000 3,000,000 Е Е 3,000,000 3,000,000 3,000,000 3.000.000 Wastewater System Improvements Е 260,000 Water Garage Elevator Renovation 260,000 5.580,000 Public Works - Water / Sewer Sub-Total 31,720,000 5,840,000 5.300.000 3,000,000 3,000,000 3.000.000 3.000.000 3.000.000 Parks and Playgrounds Amory tennis courts, Parking and Halls Pond 2.400.000 2,400,000 В Fisher Hill Gatehouse Safety and Structural Improv 425,000 425,000 Α Larz Anderson Park 15,000,000 2,200,000 2,500,000 В 1,000,000 В 3,500,000 В 5,800,000 Murphy Playground 915,000 915,000 Riverway Park 625.000 625.000 Α Robinson Playground 1,150,000 1,150,000 В Schick Playground 1,320,000 1,320,000 Boylston St. Playground 1,600,000 1.600.000 Griggs Park 1,680,000 220,000 1,460,000 В Soule Athletic Fields 4,510,000 410,000 4,100,000 Α В Skyline Park Turf replacement and Park Improvem 2.400.000 2.760.000 360.000 В Α Monmouth Park 1,290,000 90,000 600,000 600,000 Α Α New Lincoln School Grounds 2,200,000 2,200,000 В Heath School Grounds 2,750,000 2,750,000 В Baker School Grounds 2,960,000 2,960,000 В Longwood Playground/Lawrence Schoool Grounds 2,400,000 2,400,000 В 280.000 Willow Pond Environmental Restoration 3,080,000 2.800.000 Parks/Playgrounds Rehab/Upgrade 1,850,000 310,000 100,000 Α 140,000 320,000 325,000 Α 325,000 Α 330,000 Α Town/School Ground Rehab. 1,145,000 165,000 90,000 Α 120,000 Α 185,000 190,000 195,000 Α 200,000 Α Tennis Courts / Basketball Courts 650.000 650,000 Comfort Stations 100,000 100.000 Α 2,345,000 Public Works - Parks and Playground Sub-Total 50,810,000 2,675,000 4,310,000 4,720,000 6,525,000 5,565,000 2,605,000 22,065,000 Conservation/Open Space Tree Removal&Repl/Urban Forestry Mgmt 1,960,000 235,000 240,000 240,000 Α 245,000 Α 245,000 Α 250,000 Α 250,000 Α 255,000 250.000 Old Burial Ground 250.000 Α Walnut Hills Cemetery 770,000 770,000 Public Works - Conser /Open Space Sub-Total 2.980.000 235.000 240,000 240.000 245,000 245,000 250.000 250.000 1,275,000 Public Works Total 161,134,036 13,475,101 12,379,605 14,390,305 12,267,605 15,631,605 38,435,605 10,110,605 44,443,605 RECREATION Eliot Rec Improvements 775,000 775,000

95,000

95,000

Α

775,000

Soule Courtyard Renovation

Recreation Total

95,000

870,000

			TOV	VN OF BROOK	LINE	CAPITAL IMPI	ROVE	MENT PROGRA	M: F	Y2022 - FY2027							
	CATEGORY CODES (CC):	REVENUE CODES (RC):															
	1 = New Facility Construction		roperty Tax/Free Ca	rlay Surplus D = Golf Budget			G = U	tility Bond	J = Re-								
	2 = Facility Renovation / Repair	5 = Vehicles			B = G	eneral Fund Bond			E = Go	lf Bond	H = C	DBG	K = De	bt Exclusion Override			
	3 = Parks/Open Space/Playgrounds	6 = Miscellaneous		C = State / Federal Aid				F = Utility Budget			I = Ot	her					
			Prior Year	FY2022		FY2023		FY2024		FY2025		FY2026		FY2027		Future Years	
CC		Total	(FY21)	Amount	RC	Amount	RC	Amount	RC	Amount	RC	Amount	RC	Amount	RC	Amount	RC
	SCHOOL																
6	Furniture Upgrades	380,000										120,000	Α	130,000	Α	130,000	Α
2	HVAC Equipment	830,000	150,000					80,000	Α			100,000	Α	100,000	Α	400,000	Α
2	Underground tank removal	150,000										100,000	Α			50,000	Α
2	Town/School ADA Renovations	720,000	80,000	85,000	Α	85,000	Α	90,000	Α	90,000	Α	95,000	Α	95,000	Α	100,000	Α
	Town/School Elevator Renov. Program	700,000	200,000					100,000	Α			300,000	Α			100,000	A
2	Town/School Energy Conservation Projects	1,525,000	190,000	165,000	Α	100,000	Α	205,000	Α	205,000	Α	215,000	Α	220,000	Α	225,000	Α
2	Town/School Energy Management System	875,000	125,000			100,000	Α			130,000	Α	135,000	Α	135,000	Α	250,000	A
2	Town/School Bldg Envelope/Fenestration Rep	6,500,000		750,000	В			1,500,000	В	1,850,000	В					2,400,000	A/B
2	Town/School Roof Repair/Repl. Program	9,450,000	3,100,000			650,000	В			1,700,000	В					4,000,000	A/B
2	Public Building Fire Alarm upgrades	2,060,000	300,000	175,000	Α			225,000	Α			310,000	Α	700,000	Α	350,000	Α
2	Town/School Bldg Security / Life Safety Sys	1,530,000	160,000	170,000	Α	170,000	Α	170,000	Α	170,000	Α	190,000	Α	300,000	Α	200,000	Α
2	Town/School Compactor Replacements	50,000														50,000	Α
	School Rehab/Upgrade	135,000														135,000	Α
	Pierce School	-				TBD	K										
2	Classroom Capacity	13,465,186	1,644,831	1,733,928	A	1,794,410	Α	1,848,592	Α	1,903,350	Α	1,620,037	Α	1,620,037	Α	1,300,000	Α
	School Total	38,370,186	5,949,831	3,078,928		2,899,410		4,218,592		6,048,350		3,185,037		3,300,037		9,690,000	
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TOWN OF BROOKLINE CAPITAL IMPROVEMENT PROGRAM: FY2022 - FY2027 CATEGORY CODES (CC): REVENUE CODES (RC): 1 = New Facility Construction 4 = Infrastructure A = Property Tax/Free Cash/Overlay Surplus D = Golf Budget G = Utility Bond J = Re-Appropriation of Funds 2 = Facility Renovation / Repair 5 = Vehicles B = General Fund Bond E = Golf Bond H = CDBG K = Debt Exclusion Override 3 = Parks/Open Space/Playgrounds 6 = Miscellaneous C = State / Federal Aid F = Utility Budget I = Other FY2022 FY2023 FY2024 FY2025 FY2026 FY2027 Prior Year **Future Years** Total (FY21) Amount RC 37,763,533 42,485,642 285,184,222 35,734,932 18,989,715 18,461,197 21,919,955 13,850,642 95,978,605 GRAND TOTAL GRAND TOTAL BY SOURCE 65.701.382 10.215.000 11% A = Property Tax / Free Cash / Overlay Surplus 8.534.327 6 652 928 18% 6 9 5 9 1 1 0 3 7 % 7 875 592 43% 8.409.350 20% 7.365.037 17% 9.690.037 70% 92.004.050 5.300.000 2.815.000 6.425.000 35% 9.350.000 22% 57.584.050 60% B = General Fund Bond 7% 5.570.000 29% 4.960.000 12% 0% 51,395,890 1,160,605 1,160,605 3% 1,160,605 6% 1,160,605 1,160,605 27,160,605 28% 1,160,605 8% 17,271,655 18% = State / Federal Grants 6% 3% D = Golf Budget 0% 0% 0% 0% 0% 0% 0% -E = Golf Bond 0% 0% -0% 0% 0% 0% 0% F = Utility Budget 2.000.000 840.000 860.000 2% 300.000 2% 0% 0% 0% 0% 0% G = Utility Bond 30,000,000 5,000,000 5,000,000 13% 5,000,000 26% 3,000,000 16% 3,000,000 7% 3,000,000 3% 3,000,000 22% 3,000,000 3% H = CDBG 0% 0% 0% 0% 0% 0% 0% = Other 7,907,900 0% 0% -0% 0% 0% 0% 7,907,900 8% = Re-Approp. of Existing Funds 0% 0% 0% 0% 0% 0% 0% K = Debt Exclusion Override 36,175,000 14,900,000 21,275,000 56% 0% 0% 0% 0% 0% 0% **Grand Total** 285,184,222 35,734,932 37,763,533 18,989,715 18,461,197 21,919,955 42,485,642 13.850.642 95,978,605 GRAND TOTAL BY ALLOCATION 16,540,000 14,960,000 0% 125,000 1% 1% 415,000 0% General Government 130,000 0% 0% 470,000 440,000 3% Planning and Community Development 0% 0% 0% 0% 0% 0% 0% Public Safety 28,615,000 1,350,000 22,175,000 59% 1,700,000 90/ 1,850,000 10% 240,000 300,000 1% 0% 1,000,000 1% 10/ 39,655,000 41% Library 39,655,000 0% 0% 0% 0% 0% -0% DPW - Transportation 5,323,280 778,580 480,000 1% 4% 250,000 1% 1,750,000 250,000 2% 818,000 1% 746,700 80/ 250,000 1% 3,734,605 Engineering/Highway 70,300,756 3,946,521 10% 3,793,605 20% 4,052,605 22% 4,111,605 19% 29,370,605 69% 4,005,605 29% 17,285,605 18% Water / Sewer 31,720,000 5,840,000 5.580.000 15% 5,300,000 28% 3,000,000 16% 3,000,000 14% 3,000,000 22% 3,000,000 3% 3,000,000 7% Parks & Playgrounds 50,810,000 2,675,000 2,345,000 6% 4,310,000 23% 4,720,000 26% 6,525,000 30% 5,565,000 13% 2,605,000 19% 22,065,000 23% Conservation/Open Space 2,980,000 235,000 240,000 1% 240,000 1% 245,000 1% 245,000 1% 250,000 1% 250,000 2% 1,275,000 1% Recreation 870,000 0% 0% 0% 0% 95,000 0% 0% 775,000 1% ----Public Schools 4.218.592 23% 10% 38.370.186 5.949.831 3.078.928 8% 2.899.410 15% 6.048.350 28% 3.185.037 3.300.037 24% 9.690.000 **Grand Total** 285,184,222 35,734,932 37,763,533 18,989,715 18,461,197 21,919,955 42,485,642 13,850,642 95,978,605 GRAND TOTAL BY CATEGORY 1 New Facility Construction 0% 0% 2 Facility Renovation / Repair 100.250.186 6.719.831 24,353,928 64% 2,899,410 15% 4,218,592 23% 6.048.350 28% 3,200,037 8% 3,170,037 23% 49,640,000 52% Parks / Open Space / Playgrounds 23,240,000 24% 53,785,000 2,910,000 2,585,000 7% 4,550,000 24% 4,965,000 27% 6,770,000 31% 5,910,000 14% 2,855,000 21% 22% Infrastructure 107,084,036 10,305,101 9,794,605 26% 52% 7,302,605 40% 8,861,605 40% 77% 52% 21,103,605 9,840,305 32,620,605 7,255,605 Vehicles 1% 0% 800,000 950,000 5% 240,000 300,000 0% 1,000,000 3,290,000 4% 1% 1% Miscellaneous 1% 3% 900,000 5% 6% 1% 4% 995,000 20,775,000 15,800,000 1,030,000 1,025,000 0% 455,000 570,000

18,989,715

18,461,197

42,485,642

21,919,955

13,850,642

95,978,605

285,184,222

153,470,685

Grand Total

6-Year Total

35,734,932

37,763,533