

TOWN OF BROOKLINE CAPITAL IMPROVEMENT PROGRAM: FY2016 - FY2021

CATEGORY CODES (CC):

1 = New Facility Construction
 2 = Facility Renovation / Repair
 3 = Parks/Open Space/Playgrounds
 4 = Infrastructure
 5 = Vehicles
 6 = Miscellaneous

REVENUE CODES (RC):

A = Property Tax/Free Cash/Overlay Surplus
 B = General Fund Bond
 C = State / Federal Aid
 D = Golf Budget
 E = Golf Bond
 F = Utility Budget
 G = Utility Bond
 H = CDBG
 I = Other
 J = Re-Appropriation of Funds
 K = Debt Exclusion Override

CC	Total	Prior Year (FY15)	FY2016		FY2017		FY2018		FY2019		FY2020		FY2021		Future Years		
			Amount	RC	Amount	RC	Amount	RC	Amount	RC	Amount	RC	Amount	RC	Amount	RC	
4	MBTA Traffic Signalization	50,000	50,000														
	Public Works - Transportation Sub-Total	746,000	80,000	106,000		310,000		50,000		50,000		50,000		50,000		50,000	
	Engineering/Highway																
4	Street Rehab - Town	13,520,000	1,550,000	1,590,000	A	1,630,000	A	1,670,000	A	1,710,000	A	1,750,000	A	1,790,000	A	1,830,000	A
4	Street Rehab - State	7,601,256	950,157	950,157	C	950,157	C	950,157	C	950,157	C	950,157	C	950,157	C	950,157	C
4	Sidewalk Repair	2,531,000	290,000	297,000	A	304,000	A	312,000	A	320,000	A	328,000	A	336,000	A	344,000	A
4	LED Streetlights	735,000	515,000	220,000	A												
4	Parking Lot Rehab.	205,000														205,000	A
2	Municipal Service Ctr Renov	650,000		650,000	A												
4	Newton St. Landfill - Rear Landfill Closure	4,600,000	4,600,000														
	Public Works - Engineering/Highway Sub-Total	29,842,256	7,905,157	3,707,157		2,884,157		2,932,157		2,980,157		3,028,157		3,076,157		3,329,157	
	Water / Sewer																
4	Singletree Hill Tank Improvements	830,000				340,000	F			490,000	F						
4	Wastewater System Improvements	6,000,000		3,000,000	G					3,000,000	G						
	Public Works - Water / Sewer Sub-Total	6,830,000	-	3,000,000		340,000		-		3,490,000		-		-		-	
	Parks and Playgrounds																
3	Brookline Ave Playground	890,000		890,000	A												
3	Brookline Reservoir Park	1,880,000				80,000	A	1,800,000	B								
3	Corey Hill Playground	740,000		40,000	A	700,000	B										
3	Cypress Playground/Athl. Field	1,650,000													1,650,000	B	
3	Emerson Garden Playground	760,000		60,000	A	700,000	A										
3	Brookline Reservoir Gatehouse Roof	250,000		250,000	A												
3	Br. Res. Gatehouse Carpentry, Stairs, Masonry	400,000		400,000	C												
3	Harry Downes Field & Playground	880,000				80,000	A	800,000	B								
3	Kraft Family Athl. Field Turf Repl.	770,000									70,000	A	700,000	B			
3	Larz Anderson Park	8,400,000								2,700,000	B		2,200,000	B		3,500,000	
3	Murphy Playground	850,000						60,000	A	790,000	B						
3	Pierce Playground	1,070,000	90,000	980,000	B												
3	Riverway Park	425,000													425,000	A	
3	Robinson Playground	1,175,000								100,000	A		1,075,000	B			
3	Schick Playground	955,000								70,000	A	885,000	B				
3	Soule Athletic Fields	685,000									50,000	A	635,000	A			
3	Parks/Playgrounds Rehab/Upgrade	2,440,000	295,000	300,000	A	300,000	A	305,000	A	305,000	A	310,000	A	310,000	A	315,000	A
3	Town/School Ground Rehab.	760,000	85,000	90,000	A	90,000	A	95,000	A	95,000	A	100,000	A	100,000	A	105,000	A
3	Tennis Courts / Basketball Courts	430,000		230,000	A							100,000	A			100,000	A
2	Comfort Stations	200,000				100,000	A							50,000	A	50,000	A
	Public Works - Parks and Playground Sub-Total	25,610,000	470,000	3,240,000		2,050,000		3,060,000		4,060,000		1,515,000		5,070,000		6,145,000	
	Conservation/Open Space																
3	Tree Removal&Repl/Urban Forestry Mgmt	1,790,000	170,000	225,000	A	225,000	A	230,000	A	230,000	A	235,000	A	235,000	A	240,000	A
3	Old Burial Ground	250,000														250,000	A
3	Walnut Hills Cemetery	920,000	100,000	50,000	I											770,000	I

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			Amount	RC	Amount	RC	Amount	RC	Amount	RC	Amount	RC	Amount	RC	Amount	RC
Public Works - Conser /Open Space Sub-Total	2,960,000	270,000	275,000		225,000		230,000		230,000		235,000		235,000		1,260,000	
Public Works Total	65,988,256	8,725,157	10,328,157		5,809,157		6,272,157		10,810,157		4,828,157		8,431,157		10,784,157	
RECREATION																
2 Swimming Pool - Showers/Pool Repointing	675,000		675,000	A												
3 Golf Course Improvements	1,000,000		1,000,000	E												
Recreation Total	1,675,000	-	1,675,000		-		-		-		-		-		-	
SCHOOL																
6 Furniture Upgrades	760,000	60,000	70,000	A	80,000	A	90,000	A	100,000	A	110,000	A	120,000	A	130,000	A
6 School Technology	400,000	320,000	80,000	A												
2 Town/School ADA Renovations	600,000	65,000	70,000	A	70,000	A	75,000	A	75,000	A	80,000	A	80,000	A	85,000	A
2 Town/School Elevator Renov. Program	1,075,000	250,000	275,000	A	275,000	A	275,000	A								
2 Town/School Energy Conservation Projects	1,420,000	160,000	165,000	A	170,000	A	175,000	A	180,000	A	185,000	A	190,000	A	195,000	A
2 Town/School Energy Management System	860,000		185,000	A	150,000	A	25,000	A	100,000	A	100,000	A	50,000	A	250,000	A
2 Town/School Bldg Envelope/Fenestration Rep	27,180,000	730,000	1,550,000	B	2,100,000	B	2,100,000	B	1,200,000	B	1,000,000	B	3,500,000	B	15,000,000	B
2 Town/School Roof Repair/Repl. Program	21,225,000	375,000	1,200,000	B					3,500,000	B			1,700,000	B	14,450,000	A/B
2 Town/School Bldg Security / Life Safety Sys	1,125,000	300,000	195,000	A	125,000	A	130,000	A	140,000	A			110,000	A	125,000	A
2 Town/School Compactor Replacements	300,000				50,000	A	100,000	A		A			100,000	A	50,000	A
2 High School Addition - Town Share (non-Debt Excl)	36,237,500				1,137,500	B			35,100,000	B						
2 High School Addition - Town Share (Debt Excl)	-								TBD	K						
2 High School Addition - State Share (35%)	19,512,500				612,500	C			18,900,000	C						
2 Major K-8 Project(s)	-						TBD			K						
2 Baldwin School Renovations	2,250,000														2,250,000	B
2 Driscoll School Addition	1,000,000	1,000,000														
2 Devotion Rehab. - Town Share (76%)	46,000,000		46,000,000	B												
2 Devotion Rehab. - Town Share (76%) - Debt Excl	44,576,000		44,576,000	K												
2 Devotion Rehab. - State Share (24%)	27,824,000		27,824,000	C												
2 Old Lincoln School Modifications	1,000,000		1,000,000	B												
2 Classroom Capacity	7,750,000	1,750,000	2,250,000	A/J	750,000	A	750,000	A	750,000	A	750,000	A	750,000	A		
School Total	241,095,000	5,010,000	125,440,000		5,520,000		3,720,000		60,045,000		2,225,000		6,600,000		32,535,000	
GRAND TOTAL	331,909,227	16,640,157	144,489,128		18,924,157		11,877,157		71,800,157		8,123,157		16,261,157		43,794,157	
GRAND TOTAL BY SOURCE																
A = Property Tax / Free Cash / Overlay Surplus	59,852,000	9,415,000	9,083,000	6%	7,084,000	37%	5,227,000	44%	5,170,000	7%	5,288,000	65%	6,136,000	38%	12,449,000	28%
B = General Fund Bond	154,342,500	5,500,000	50,730,000	35%	8,437,500	45%	5,700,000	48%	43,290,000	60%	1,885,000	23%	9,175,000	56%	29,625,000	68%
C = State / Federal Grants	61,013,727	950,157	33,550,128	23%	2,862,657	15%	950,157	8%	19,850,157	28%	950,157	12%	950,157	6%	950,157	2%
D = Golf Budget	-		-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
E = Golf Bond	1,000,000	-	1,000,000	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
F = Utility Budget	830,000	-	-	0%	340,000	2%	-	0%	490,000	1%	-	0%	-	0%	-	0%
G = Utility Bond	6,000,000	-	3,000,000	2%	-	0%	-	0%	3,000,000	4%	-	0%	-	0%	-	0%
H = CDBG	1,325,000	375,000	750,000	1%	200,000	1%	-	0%	-	0%	-	0%	-	0%	-	0%

