

BOARD OF SELECTMEN APPROVED CAPITAL IMPROVEMENT BUDGET-		25-Jan-10 BOS Approved Requests	15-Apr-10 BOF APPROVED	TOTAL ESTIMATED COST	BUDGET REQUESTS 2011-12	20-Jan-11 APPROVED BOS CAP IMP COM PROJECTS 2011-12	24-Jan-11 BOS APPROVED CAP IMP PROJECTS 2011-12	BOS APPROVED MEANS OF FINANCING 2011-12	CAPITAL IMPROVEMENTS BUDGET REQUEST 2011-2017				
Amounts shown in dollars	Budget Requests 2010-11	Cap Non- Recur 2010-11	BOF APPROVED 2010-11	TOTAL ESTIMATED COST	BUDGET REQUESTS 2011-12	20-Jan-11 APPROVED BOS CAP IMP COM PROJECTS 2011-12	24-Jan-11 BOS APPROVED CAP IMP PROJECTS 2011-12	BOS APPROVED MEANS OF FINANCING 2011-12	2012-13	2013-14	2014-15	2015-2016	2016-2017
ROAD CONSTRUCTION													
Road Overlay	639,445	569,445	569,445	4,461,310	731,650	731,650	731,650	CAP NRF	731,273	717,085	733,122	773,180	775,000
Local Capital Improvement Program				0									
Chip Sealing of Streets-Reallocate	106,105	106,105	106,105	99,977	99,977	99,977	99,977	LOCIP					
Unimproved Road Improvement	150,000	25,000	25,000	1,400,000	150,000	50,000	50,000	CAP NRF	250,000	250,000	250,000	250,000	250,000
Road Construction				0									
Turkey Brook Pipe Extension				99,543	15,000				84,543			0	
Kibbe Rd-Culvert Replmt & Realignment to RTE 83				154,330						154,330			
Culvert Replacements			0	131,000	21,000	21,000	21,000	CAP NRF	110,000				
Ladd Road				558,225									558,225
Total	895,550	700,550	700,550	6,904,385	1,017,627	902,627	902,627		1,175,816	1,121,415	983,122	1,023,180	1,583,225
SITE ACQUISITION				0									
Municipal Land Trust Fund	300,000			0	0				0	0	0	0	0
Atheletic Fields				225,000								225,000	
Open Space Fund	250,000			100,000	20,000	20,000	20,000	CAP NRF	20,000	20,000	20,000	20,000	0
Total	550,000	0	0	325,000	20,000	20,000	20,000		20,000	20,000	20,000	245,000	0
BUILDING CONSTRUCTION													
DPW-Renovate Inside Old Garage				27,243	27,243				0	0			
BOE-Crystal Lake Renovations				TBD									
BOE-Administration Bldg Addition				100,000								100,000	
EVFD-Additional Fire House	2,700,000			3,100,000	3,100,000								
Radio Communication Tower and Support Facility				0					0				
Old Crystal Lake School House-Rehabilitate	95,000	95,000	95,000	0	0	0	0						
Recreation Facility at Brookside Park				409,013						0	409,013		
Animal Control Building (Dog Pound)				352,775							0	352,775	
Human Services Office Addition				310,000	310,000				0	0			
Town Hall Annex Vault-Fireproof	164,697			164,697	0	0							164,697
Town Hall-Addition and Rear Lobby				770,000	70,000				700,000				0
Total	2,959,697	95,000	95,000	5,233,728	3,507,243	0	0		700,000	0	409,013	452,775	164,697
BUILDING REPAIRS													
Hall Memorial Library-Storm Windows				0	0								
Hall Memorial Library-HVAC Rehabilitation				403,000	403,000	403,000	403,000	BONDING					
Arbor Way-Parks &Recr Human Serv-Vinyl Siding				13,900	13,900	13,900	13,900	CAP NRF					
CLFD-Replacement Generator-Fire House				21,000		21,000	21,000	CAP NRF	21,000				
EVFD-Sprinklers-Firehouse	70,000			0	0								
EVFD-Improvements to Firehouse-29 Main Street				TBD									
BOE-Windermere Heating Control Replmnt	325,421			319,223	319,223	110,000	319,223	BONDING					
BOE-Crystal Lake Renov-Gym Floor Replmnt				219,000							219,000		
BOE-Windermere School-A/C K-2 wing				665,000							665,000		
BOE-Windermere School-Health Suite Renovations				20,000					20,000	0			
BOE-Windermere School Tile & Ceiling Replmnt				500,000					0	500,000			
BOE-Windermere School Reroofing				500,000					500,000				
Total	395,421	0	0	2,661,123	736,123	547,900	757,123		541,000	500,000	884,000	0	0
MISCELLANEOUS													
Revaluation	150,000	150,000	150,000	0	0	0	0						
Stafford Road Sewer Extension	125,000	50,000	50,000	75,000	75,000	75,000	75,000	CAP NRF					
Senior Center Facility Study				15,000	15,000								
Arbor Park Bridge Replacements				52,118							52,118		

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Amounts shown in dollars	Budget Requests 2010-11	Cap Non- Recur 2010-11	BOF APPROVED 2010-11						2012-13	2013-14	2014-15	2015-2016	2016-2017
Arbor Park-Repave Sidewalk				113,300							113,300		
Townwide Sidewalks	30,000	30,000	30,000	30,000	0	0	0		0	30,000			
CLFD-Repave Parking Lot				64,000	64,000				0				
BOE-Windermere/EHS-Field Irrigation				500,000								500,000	
BOE-CLS Renovation Project-Driveway Renovation				166,860					0		166,860		
Recreation-Public Park Upgrades				0									
Total	305,000	230,000	230,000	1,016,278	154,000	75,000	75,000		0	30,000	332,278	500,000	0
EQUIPMENT PURCHASE													
DPW- Snow Plow Dumptrucks Replacement-2				340,000	340,000	340,000	340,000	LEASE-5 YRS	0				
DPW-4 X 4 One Ton Pick Up Truck Replacement	41,000			46,000	46,000	46,000	46,000	LEASE-5 YRS					
DPW-3/4 Ton Crew Cab Pick Up				41,000	41,000								
DPW-Tri-Axle Replacement				138,750						138,750			
DPW-Chipper Replacement				57,680						57,680			
DPW-Toro Mower Replacement				93,500		0			93,500				
DPW-John Deere Front End Loader-Replmnt	177,960	147,960		0	0	0	0						
DPW-Skid Steer Loader with Accessories	46,300	46,300	46,300	0	0	0	0						
Senior Citizens Mini Van	35,000			0	0								
CLFD-Hydraulic Rescue Equipment Upgrade			21,450	0									
CLFD-Communications-FCC Narrow Banding Radios				20,000	20,000	20,000	20,000	CAP NRF					
EVFD-Communications-FCC Narrow Banding Radios				32,500	32,500	32,500	32,500	CAP NRF					
EVFD-Public Education & Fire Prevention Trailer				45,000					0	45,000			
EVFD-Service/Command Vehicle	65,000			70,000	70,000								
EVFD-Hydraulic Rescue Tools	80,000	80,000	80,000	0	0	0	0						
EVFD-Replmnt Pick-up/Utility Truck				80,000					80,000				
EVFD-Replmt ATV & Trailer				12,000					12,000				
EVFD-Replmt Pumper (E-143)				600,000	600,000				0				
EVFD-Replmt Pumper (ET-143)				600,000								600,000	
EVFD-Replmt Cargo Van				25,000						25,000	0		
EVFD-Replmt Boat/Trailer				10,000							10,000	0	
EVFD-Thermal Imaging Cameras				30,000	30,000	15,000	15,000	CAP NRF					
EVFD-Addt'l Fire Pumper				600,000								0	600,000
EVFD-Replacement Firefighter Protective Clothing				120,400	13,800	13,800	13,800	CAP NRF	16,100	66,700		10,000	13,800
EVAC-Protective Response Gear	26,000	26,000	26,000	0	0	0	0						
EVAC-Chest Compression System	26,300	26,300	26,300	0	0	0	0						
BOE-Windermere Cafeteria Table Replacement				27,500	27,500								
BOE-EHS-EHS Locker Additions				20,000	20,000	20,000	20,000	CAP NRF					
BOE-EHS-Security Enhancements	50,000			50,000	0				50,000				
BOE-Replmnt Maintenance Vehicles				80,000					40,000		40,000		
BOE-Special Education Vans	24,000	24,000	24,000	130,000	25,000	25,000	25,000	CAP NRF	25,500	26,000	26,500	27,000	
BOE-Systemwide Technology	262,461	262,461		300,000	0	0	0				300,000		
General Government Computer Disaster Recovery Plan	45,000			0	0	0	0						
Police Cruisers	36,325			0	0								
Total	915,346	613,021	224,050	3,569,330	1,265,800	512,300	512,300		317,100	359,130	376,500	37,000	1,213,800
Grand Total	6,021,014	1,638,571	1,249,600	19,709,844	6,700,793	2,057,827	2,267,050		2,753,916	2,030,545	3,004,913	2,257,955	2,961,722
TOTAL FUNDING	6,021,014	1,638,571	1,249,600	19,709,844	6,700,793	2,057,827	2,267,050		2,753,916	2,030,545	3,004,913	2,257,955	2,961,722
LESS FED/STATE GRANTS/ASSESSMENTS													
Federal/State Grant													

BOARD OF SELECTMEN		25-Jan-10				20-Jan-11	24-Jan-11		CAPITAL IMPROVEMENTS BUDGET REQUEST 2011-2017				
APPROVED CAPITAL IMPROVEMENT		BOS											
BUDGET-		Approved				APPROVED	BOS	BOS					
		Requests	15-Apr-10			BOS CAP	APPROVED	APPROVED					
	Budget	Cap Non-	BOF	TOTAL	BUDGET	IMP COM	CAP IMP	MEANS OF					
Amounts shown in dollars	Requests	Recur	APPROVED	ESTIMATED	REQUESTS	PROJECTS	PROJECTS	FINANCING					
	2010-11	2010-11	2010-11	COST	2011-12	2011-12	2011-12	2011-12	2012-13	2013-14	2014-15	2015-2016	2016-2017
State Grant-Winderm Sch tile & ceiling replmt-60.0 %/58.0%				290,000						290,000			
State Grant-Windermere School Reroofing-60.0%/58.0%				290,000					290,000				
State Grant-Administration Building-30.0%/29.0%				29,000								29,000	
State Grant-LOCIP (1)	106,105	106,105	99,977	99,977	99,977	99,977	99,977	LOCIP					
State Grant-Open Space Grant				0									
State Grant-Crystal Lake Stormceptors				0									
Town Sidewalk Fund		30,000	30,000	0			0	Town Sidewalk Fd					
Public Works Maintenance Fund	46,300	46,300	46,300	0	0	0	0	DPW Mnt Fund					
Ambulance Fee Program	52,300	52,300	52,300	0	0	0	0	Ambulance Fee					
Marshal Charter Fund				0									
TOTAL	204,705	234,705	228,577	708,977	99,977	99,977	99,977		290,000	290,000	0	29,000	0
NET COST TO TOWN	5,816,309	1,403,866	1,021,023	19,000,867	6,600,816	1,957,850	2,167,073		2,463,916	1,740,545	3,004,913	2,228,955	2,961,722
CAP NON REC FUND													
Less Boe Computers-4 year lease		(262,461)											
Cap Non Rec Fund Budget		1,141,405											