

BOARD OF SELECTMEN APPROVED CAPITAL IMPROVEMENT BUDGET- JANUARY 23, 2012		24-Jan-11 BOS Approved Requests	28-Apr-11 BOF APPROVED	TOTAL ESTIMATED COST	BUDGET REQUESTS 2012-13	17-Jan-11 BOS CAP IMP COM PROJECTS 2012-13	23-Jan-12 BOS APPROVED CAP IMP PROJECTS 2012-13	BOS APPROVED MEANS OF FINANCING 2012-13	CAPITAL IMPROVEMENTS BUDGET REQUEST 2012-2018				
Amounts shown in dollars	Budget Requests 2011-12	Cap Non- Recur 2011-12	2011-12						2013-14	2014-15	2015-2016	2016-2017	2017-2018
ROAD CONSTRUCTION													
Road Overlay	731,650	731,650	573,250	3,200,000	500,000	500,000	500,000	CAP NRF	500,000	550,000	550,000	550,000	550,000
Local Capital Improvement Program				0									
Chip Sealing of Streets-Reallocate	99,977	99,977	105,979	105,979	105,979	105,979	105,979	LOCIP					
Unimproved Road Improvement	150,000	50,000	50,000	80,000	10,000	10,000	10,000	CAP NRF	10,000	15,000	15,000	15,000	15,000
Road Construction				0									
Turkey Brook Pipe Extension	15,000			0	0				0			0	
Drainage				80,000	10,000	10,000	10,000	CAP NRF	10,000	15,000	15,000	15,000	15,000
Culvert Replacements	21,000	21,000	21,000	0	0	0	0		0				
Culvert Replacement-Strawberry Road				130,000	90,000	90,000	90,000	CAP NRF	40,000				
Traffic Calming				10,000							10,000		
Total	1,017,627	902,627	750,229	3,605,979	715,979	715,979	715,979		560,000	580,000	590,000	580,000	580,000
SITE ACQUISITION				0									
Municipal Land Trust Fund	0			0	0				0	0	0	0	0
Athletic Fields				0								0	
Open Space Fund	20,000	20,000		0	0	0	0		0	0	0	0	0
Total	20,000	20,000	0	0	0	0	0		0	0	0	0	0
BUILDING CONSTRUCTION													
DPW-Renovate Inside Old Garage	27,243			50,000	20,000	20,000	20,000	CAP NRF	20,000	10,000			
BOE-Administration Bldg Addition				100,000								100,000	
EVFD-Additional Fire House	3,100,000			3,100,000	3,100,000								
Recreation Facility at Brookside Park-Planning Needs				10,000						10,000	0		
Animal Control Building (Dog Pound)				352,840							15,000	0	337,840
Human Services Office Addition-STEAP Grant Request	310,000			250,000	250,000	250,000			0	0			
Human Services Facility				100,000					20,000	20,000	30,000	30,000	
Town Hall-Addition and Rear Lobby	70,000			15,000	15,000	15,000			0				0
Total	3,507,243	0	0	3,977,840	3,385,000	285,000	20,000		40,000	40,000	45,000	130,000	337,840
BUILDING REPAIRS													
Hall Memorial Library-HVAC Rehabilitation	403,000	403,000		0	0	0	0						
Arbor Way-Parks &Recr Human Serv-Vinyl Siding	13,900	13,900	13,900	0	0	0	0						
CLFD-Replacement Generator-Fire House		21,000	21,000	0		0	0		0				
EVFD-Improvements to Firehouse-29 Main Street				TBD									
BOE-ADM Building-Reroofing/Gutter Repairs				42,000	42,000	42,000	42,000	CAP NRF					
BOE-EMS Heating Controls				86,000	86,000								
BOE-Windermere Heating Control Replmnt	319,223	319,223		0	0	0	0						
BOE-Windermere School-A/C K-2 wing				665,000						665,000	0		
BOE-Windermere School-Health Suite Renovations				45,000					45,000	0			
BOE-Windermere School Tile & Ceiling Replmnt				500,000					0	500,000			
BOE-Windermere School Reroofing				500,000					500,000				
Total	736,123	757,123	34,900	1,838,000	128,000	42,000	42,000		545,000	1,165,000	0	0	0
MISCELLANEOUS													
Stafford Road Sewer Extension	75,000	75,000	75,000	0	0	0	0						
Generators-Town Hall Annex/(BOE Admin Bldg-only)				60,000	60,000	30,000	30,000	CAP NRF					
Arbor Park Bridge Replacements				0							0		
Arbor Park-Repave Sidewalk				50,000	25,000	25,000	25,000	CAP NRF	25,000		0		
Transfer Station Site Improvements at Town Garage				10,000					10,000				
Redevelop Plan of Landfill Brush Collection Site				10,000					10,000				
Townwide Sidewalks	0	0	0	0	0	0	0		0	0			
Field Irrigation				10,000							10,000		

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APPROVED CAPITAL IMPROVEMENT BUDGET- JANUARY 23, 2012		BOS Approved				17-Jan-11 APPROVED	23-Jan-12 BOS	BOS					
		Requests	28-Apr-11			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					
	2011-12	2011-12	2011-12	COST	2012-13	2012-13	2012-13	2012-13	2013-14	2014-15	2015-2016	2016-2017	2017-2018
Field Irrigation-Windermere/EHS				500,000							500,000		
Backstops and Fencing				20,000	10,000	10,000	10,000	CAP NRF	10,000				
Playing Field Surfaces				50,000	10,000	10,000	10,000	CAP NRF	10,000	10,000	10,000	10,000	
Reconstruction of Brookside Tennis Courts				70,000	60,000	60,000	60,000	CAP NRF				10,000	
Brookside Park Basketball Court Repair				40,000					40,000				
CLFD-Repave Parking Lot	64,000			64,000	64,000				0				
Town Parking Lots Maintenance				40,000						20,000	20,000		
BOE-Windermere Generator				104,500	104,500	104,500							
BOE-Windermere Safety Fencing				10,000	10,000	10,000	10,000	CAP NRF					
BOE-Windermere Asphalt Repairs				33,726					33,726				
Brookside Park Little League Field Safety				31,305	31,305	31,305	31,305	CAP NRF					
Total	139,000	75,000	75,000	1,103,531	374,805	280,805	176,305		138,726	30,000	540,000	20,000	0
EQUIPMENT PURCHASE													
DPW- Snow Plow Dumptrucks Replacement-2	340,000	340,000		340,000	0	0	0		170,000		170,000		
DPW- Small Dump Trucks				70,000						70,000			
DPW- Pick Up Trucks				70,000	35,000	35,000	35,000	CAP NRF		35,000			
DPW- Excavator				90,000								90,000	
DPW- Tractor Trailer				75,000								75,000	
DPW-4 X 4 One Ton Pick Up Truck Replacement	46,000	46,000		0	0	0	0						
DPW-3/4 Ton Crew Cab Pick Up	41,000			0	0								
DPW-Truck Body Replacements				75,000						75,000			
DPW-Mower Replacements				90,000		0			0	20,000		70,000	
DPW-Attachments for Skid Steer	0	0	0	17,000	17,000	17,000	17,000	CAP NRF					
DPW-Aerator/Overseeder				15,000	15,000	15,000	15,000	CAP NRF					
DPW-Field Line Striper				12,000					12,000				
DPW-Computer Software Programs				20,000					10,000	10,000			
Town Staff Vehicles				67,000					30,000		37,000		
CLFD-Thermal Imaging Cameras				20,000	20,000	20,000	20,000	CAP NRF					
CLFD-Utility Terrain Vehicle (UTV)				20,000		20,000	20,000	CAP NRF	20,000				
CLFD-Communications-FCC Narrow Banding Radios	20,000	20,000	20,000	0	0	0	0						
EVFD-Communications-FCC Narrow Banding Radios	32,500	32,500	32,500	0	0	0	0						
EVFD-Public Education & Fire Prevention Trailer				45,000			0		45,000	0			
EVFD-Service/Command Vehicle	70,000			0	0								
EVFD-Replmnt Pick-up/Utility Truck				80,000	80,000	80,000	80,000	CAP NRF	0				
EVFD-Replmt ATV & Trailer				15,000	15,000	20,000	20,000	CAP NRF	0				
EVFD-Replmt Pumper (E-143)	600,000			660,000	660,000				0				
EVFD-Additional Fire Pumper				660,000								660,000	
EVFD-Replmt Pumper (ET-143)				660,000								660,000	0
EVFD-Replmt Forestry-143				400,000					400,000				
EVFD-Replmt Forestry-243-Utility Pickup				35,000							35,000		
EVFD-Replmt Special Hazards 143-Rescue/Hazmat/Tow				80,000								80,000	
EVFD-Replmt Cargo Van				25,000					25,000	0	0		
EVFD-Replmt Boat/Trailer				10,000						10,000	0	0	
EVFD-Thermal Imaging Cameras	30,000	15,000		30,000	30,000	30,000	30,000	CAP NRF					
EVFD-Replacement Firefighter Protective Clothing	13,800	13,800	13,800	106,600	16,100	16,100	16,100	CAP NRF	66,700	0	10,000	13,800	0
EVFD-SCBA-Self Contained Breathing Apparatus				290,000									290,000
EVAC-Ambulance Replacement 2006				200,000	200,000	200,000							
EVAC-Radio Equipment				12,000	12,000	12,000	12,000	CAP NRF					
BOE-Windermere Cafeteria Table Replacement	27,500			0	0								
BOE-Windermere Internet Enhancements				57,436					57,436				
BOE-EHS Bleacher Motorization				18,630					18,630				
BOE-EHS-EHS Locker Additions	20,000	20,000	20,000	0	0	0	0						
BOE-EHS-Security Enhancements	0			50,000	0				0	50,000			

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APPROVED CAPITAL IMPROVEMENT		BOS				17-Jan-11	23-Jan-12						
BUDGET- JANUARY 23, 2012		Approved				APPROVED	BOS	BOS					
		Requests	28-Apr-11			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					
	2011-12	2011-12	2011-12	COST	2012-13	2012-13	2012-13	2012-13	2013-14	2014-15	2015-2016	2016-2017	2017-2018
BOE-Replmnt Maintenance Vehicles				97,000	27,000				0	40,000	0	30,000	
BOE-Special Education Vans (2)	25,000	25,000	25,000	156,000	47,000	47,000	47,000	CAP NRF	0	26,500	27,000	27,500	28,000
BOE-Systemwide Technology	0	0		300,000	0	0	0			300,000	0		
Police Cruisers	0			44,481	44,481	44,481	44,481	CAP NRF					
Total	1,265,800	512,300	111,300	5,013,147	1,218,581	556,581	356,581		854,766	636,500	279,000	1,706,300	318,000
Grand Total	6,685,793	2,267,050	971,429	15,538,497	5,822,365	1,880,365	1,310,865		2,138,492	2,451,500	1,454,000	2,436,300	1,235,840
TOTAL FUNDING	6,685,793	2,267,050	971,429	15,538,497	5,822,365	1,880,365	1,310,865		2,138,492	2,451,500	1,454,000	2,436,300	1,235,840
LESS FED/STATE GRANTS/ASSESSMENTS													
Federal/State Grant													
State Grant-Winderm Sch tile & ceiling replmt-58.0%				290,000						290,000	0		
State Grant-Windermere School Reroofing-58.0%				290,000					290,000				
State Grant-Administration Building-29.0%				29,000			0					29,000	
State Grant-LOCIP (1)	99,977	99,977	105,979	105,979	105,979	105,979	105,979	LOCIP					
State Grant-Open Space Grant				0									
Little League				7,826	7,826	7,826	7,826	Little League					
Town Sidewalk Fund		0	0	0			0	Town Sidewalk Fd					
Ambulance Fee Program	0	0	0	212,000	212,000	212,000	12,000	Ambulance Fee					
TOTAL	99,977	99,977	105,979	934,805	325,805	325,805	125,805		290,000	290,000	0	29,000	0
NET COST TO TOWN	6,585,816	2,167,073	865,450	14,603,692	5,496,560	1,554,560	1,185,060		1,848,492	2,161,500	1,454,000	2,407,300	1,235,840
CAP NON REC FUND													