

Section 1100:

Capital Outlay

			TOWN OF ELLINGTON					
			BUDGET EXPENDITURE REQUEST				PAGE 1/2	
			BUDGET REPORT 2017-18					
			2016-17	2016-17	2016-17	2016-17	2016-17	2017-18
			Trans/	Adjusted	First Six	Estimated	2016-17	2017-18
			Addl	Approved	Months	Total	(Over)\	Budget
CAPITAL OUTLAY	2015-16	2016-17	Appr.	Budget	Actual	Actuals	Under	Request
	Actuals	Budget						
Unimproved Road Improvement	0	0	0	0	0	0	0	20,000
Local Capital Improvement Program	107,785	106,719	0	106,719	106,719	106,719	0	195,651
Road Overlay	500,000	501,304	0	501,304	393,488	501,304	0	500,000
DPW-Snow Plow Dumptrucks Replmt	180,000	190,000	0	190,000	187,097	190,000	0	190,000
DPW-Mower Replacements	20,000	110,000	0	110,000	104,231	110,000	0	0
DPW-ICE Grant Obligations-Various Equipment	0	30,000	0	30,000	0	30,000	0	0
Animal Control Vehicle	31,291	0	0	0	0	0	0	0
Pool Car/Town Staff Vehicle	0	0	0	0	0	0	0	35,000
Town Hall Study Phase I/II	53,000	0	0	0	0	0	0	0
General Government Telephone System Replmnts	0	26,200	0	26,200	24,102	26,200	0	0
Municipal Broadband Connections	35,500	0	0	0	0	0	0	0
Building Department File Storage	23,900	0	0	0	0	0	0	0
HML-Reroofing of Original Building	85,100	0	0	0	0	0	0	0
HML-Upgrades to the Restrooms	0	75,000	0	75,000	0	75,000	0	0
HML-Carpet Replacement	0	0	0	0	0	0	0	95,750
Townwide Sidewalks	0	0	0	0	0	0	0	25,000
Sidewalk Extension-West Road (RTE83)	0	0	0	0	0	0	0	97,303
Parking Lot Renovations	40,000	50,000	0	50,000	38,608	50,000	0	50,000
Field Irrigation	25,000	25,000	0	25,000	24,739	25,000	0	80,000
EVAC-Replmnt Ambulance	210,000	0	0	0	0	0	0	0
EVAC-Service Vehicle	75,000	0	0	0	0	0	0	0
EVFD-Firehouse Improvements at 29 Main Street	0	100,000	0	100,000	0	100,000	0	0
EVFD-Replmnt 4 Door Pickup	0	50,000	9,674	59,674	48,185	59,674	0	0
EVFD-Generator Station 243-Replmnt	0	0	0	0	0	0	0	55,000
Emergency Service Study	0	20,000	0	20,000	0	20,000	0	0
BOE-Windermere Air Conditioning Cafeteria	0	0	0	0	0	0	0	85,500
BOE-Center School Phone System	0	39,700	0	39,700	34,406	39,700	0	0
BOE-EMS Phone System	48,268	0	0	0	0	0	0	0
BOE-EHS Exterior Auditorium Wall Repair	18,670	0	0	0	0	0	0	0

1100-CAPITAL NON-RECURRING FUND

TOWN OF ELLINGTON								
BUDGET EXPENDITURE REQUEST								
BUDGET REPORT 2017-18								
			2016-17	2016-17	2016-17	2016-17		
		2016-17	Trans/	Adjusted	First Six	Estimated	2016-17	2017-18
	2015-16	Approved	Addl	Approved	Months	Total	(Over)\	Budget
CAPITAL OUTLAY	Actuals	Budget	Appr.	Budget	Actual	Actuals	Under	Request
BOE-Systemwide Wheelchair Van	0	52,045	0	52,045	52,045	52,045	0	0
BOE-Replmt Vans-Special Ed	48,514	0	0	0	0	0	0	0
DEPARTMENT TOTAL	1,502,028	1,375,968	9,674	1,385,642	1,013,620	1,385,642	0	1,429,204
LESS-FEDERAL/STATE/TRUST FUNDS								
State Grant-LOCIP	106,719	106,719	0	106,719	0	106,719	0	195,651
Federal Grant-Sidewalk Exten-West Rd (RTE 83) 80%	0	0	0	0	0	0	0	77,842
Ambulance Fee Program	285,000	0	0	0	0	0	0	0
TOTAL	391,719	106,719	0	106,719	0	106,719	0	273,493
NET COST TO TOWN	1,110,309	1,269,249	9,674	1,278,923	1,013,620	1,278,923	0	1,155,711
CAP NON REC FUND								



LORI L. SPIELMAN
First Selectman

STATE OF CONNECTICUT – COUNTY OF TOLLAND
INCORPORATED 1786

TOWN OF ELLINGTON

55 MAIN STREET – PO BOX 187
ELLINGTON, CONNECTICUT 06029-0187
TEL 870-3100 FAX 870-3102
www.ellington-ct.gov

JAMES M. PRICHARD
Deputy First Selectman

MELINDA M. FERRY
AARON J. FOSTER
DAVID E. STAVENS
RONALD F. STOMBERG
JOHN W. TURNER

BOARD OF SELECTMEN
Monday, January 30, 2017
Town Hall Meeting Hall

MINUTES

SELECTMEN PRESENT: Lori Spielman, Melinda Ferry, Aaron Foster, James Prichard, David Stavens, Ronald Stomberg and John Turner

OTHERS PRESENT: Nicolas J. DiCorleto, Jr., Finance Officer/Treasurer; Gary T. Feldman, Sr., Chief, Ellington Volunteer Fire Department (EVFD); Bryan Harvell, Crystal Lake Fire Department; Timothy Webb, Director of Public Works/WPCA Administrator; John Rachek, Board of Finance Chair; Tom Adams

I. CALL TO ORDER

The Board of Selectmen (BOS) meeting was called to order by First Selectman Spielman at 7:00 P.M.

II. CITIZENS' FORUM

No citizens came forward.

III. AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM AGREEMENT

MOVED (TURNER), SECONDED (PRICHARD) AND PASSED UNANIMOUSLY TO ENTER INTO THE AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM AGREEMENT FOR FINGERPRINT CARD SUBMISSIONS WITH THE STATE OF CONNECTICUT DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION AS RECOMMENDED BY THE RESIDENT STATE TROOPER'S OFFICE SUPERVISOR; AND FURTHER RESOLVED, TO AUTHORIZE THE FIRST SELECTMAN TO EXECUTE THE AGREEMENT.

IV. 2017-2018 CAPITAL IMPROVEMENTS DELIBERATIONS

The list of items that were recommended to add and remove from the Capital Improvements Budget was reviewed.

Ms. Spielman noted that the BOS recommended *Road Overlay and Chip Sealing of Streets-Reallocate* to the Capital Improvements Budget.

Board of Selectmen Capital Improvements Hearing
January 30, 2017
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Mr. Turner asked if we know if the LOCIP fund is going to reimburse for chip sealing. Mr. DiCorleto responded that the project was approved but they could not do the bonding for this year. They kept it in the budget because the Governor should be coming out with a budget in the next week, so it can be adjusted later.

The Town Hall Renovation/Addition is going to be a bonded project.

Mr. Turner questioned whether the quote for the *HML- Carpet Replacement* was based on a local vendor or a State bid. Mr. Webb responded that it is based off a State bid, the same firm that did the roof project. It is the CRCOG General Contractor. The *HML- Carpet Replacement* was recommended to the Capital Improvements Budget.

Ms. Spielman said that the BOS recommended *Town-wide Sidewalks* (for \$25,000 instead of the requested \$50,000), *Sidewalk Extension- West Road (RTE 83)*, and *Parking Lot Renovations* (for \$50,000 instead of the requested \$70,000).

Mr. Turner stated that the *Plan of Conservation and Development 2018*, *EVFD- Generator Station 243- Replmt* was recommended by the BOS to the Capital Improvements Budget. The *EHS Artificial Turf Football Field/Lighting* was recommended for bonding. The *BOE-Windermere Air Conditioning Cafeteria* was recommended.

Mr. Turner stated that the recommended projects for equipment purchases that were approved include *DPW- Snow Plow Dump Trucks Replacement*, *Pool Car/Town Staff Vehicle*, *CLFD- Multipurpose Pumper Truck- (Forestry/Service Vehicle)* (recommended at a 5 year lease), *CLFD-Replmt Breathing Apparatus (SCBA)-Revised* (recommended at a 5 year lease), *EVFD-Replmt Forestry Unit (F-143)* (recommended at a 5 year lease), and *EVFD-Breathing Apparatus and Air System Replacement* (recommended at a 5 year lease).

Mr. Turner noted that the total of the budget comes to \$2,735,272, less grants and reimbursements in the amount of \$184,561, for a net cost to the Town of \$2,550,711. As the projects mentioned under a 5 year lease must then be counted on their own under the operational budget, the net requested total is \$1,155,711.

Ms. Spielman again recapped each category to highlight whether there were any questions.

Mr. Turner asked the BOS to consider adding \$10,000 to the \$20,000 that was approved last year for an *Emergency Service Study*. Fourteen years ago when the original study was done, the Town spent just under \$20,000. He noted that it would be valuable in order to answer questions about apparatus replacement, station location, and give direction of where emergency services should go in the years to come. Considering there is about a million dollars going to equipment requests, Mr. Turner believes this would be a good time to enact the study.

Mr. DiCorleto recommended that they do not do the study for that amount, but to first do the RFP, and then come back for additional appropriation. Mr. Turner stated that he believes that the numbers and industry trends show that it is absolutely necessary to get the 3rd party verification and guidance.

Mr. Stavens asked about the money that had been approved in 2016-17 for the *Emergency Service Study*. He was told that the study was not done, and that the money is still there.

Ms. Spielman said that she is worried about the cost of the study. Mr. DiCorleto stated that he would prefer if they did the RFP, came back, and asked for additional appropriation.

Ms. Spielman asked John Rachek, Board of Finance Chair, what he thought of the study. He agreed that the study is necessary and that it should be done the way Mr. DiCorleto is recommending. Mr. DiCorleto noted that if they need more money, the Board of Finance can appropriate up to \$40,000 without a Town Meeting.

Mr. Stomberg raised concern regarding the cost of the artificial turf field. He said that the cost seems to grow every time the project comes up. Originally, it was under \$1,000,000, but now almost costs \$3,000,000. He stated that it will take a tremendous amount of maintenance to upkeep, and the people he has spoken to are not very enthusiastic about the project. He is not enthusiastic about it either. Mr. Prichard noted that they spent \$40,000 to do a study, which he voted against. Mr. DiCorleto said that the issue was that they were trying to find the true cost of the field. They did not want any surprise, or for there to be more money requested later; \$2,805,000 is the true cost of the field. Ms. Ferry asked what this amount covered. Mr. Webb said that it included one field, fencing, equipment to maintain the field, and lights on the field and tennis courts.

In regards to the *EVFD-Replmt Forestry Unit (F-143)*, Mr. Prichard brought up that he does not understand why the cost of the Forestry truck is \$450,000 for EVFD, but only \$230,000 for CLFD. Chief Feldman responded that this requested budget reflected the average price of these vehicles. They can cost more or less, but the goal of purchasing one of these is to benefit the Town with an ISO credit, and lower insurance ratings and getting an F-550 will not lower any insurance ratings. He said that he does not have the exact amount that it would lower the insurance premiums, but estimated that it would be around \$5 per person. He acknowledged that this is industry standard. Mr. Prichard responded that he thought it would be a better idea for the EVFD to get something that they need, rather than this. Chief Feldman said that he can just run the current truck into the ground, but right now there is no use for it besides putting out brush fires.

Mr. Turner again brought up the need for the *Emergency Services Study* so that a third party can come in and make recommendations. He said that this is needed before the BOS makes any recommendations.

Mr. Prichard said that the problem is that there are two forestry trucks that have a huge difference in cost. Chief Feldman said that he is replacing a forestry truck with a truck that will have a value to the Town. Mr. Prichard responded that they had just bought UTVs in order to put out brush fires. Chief Feldman stated that they currently cannot get their trucks down longer driveways. An F-550 will not carry 1000 feet of hose, which is the minimum required. He is in favor of doing a study, but the study from 2003 was never completed. He would like to see them set a time period for everything to be completed. He acknowledged that he has to think about what is best for the safety of everyone who comes through the Town of Ellington, and that is what he is trying to do by replacing the forestry truck with this vehicle.

Mr. Foster asked Chief Feldman if the full \$450,000 was approved, would there be a possibility for the cost to be less. He asked what the low range cost would be. Chief Feldman responded that it would be between \$250,000 and \$300,000.

Mr. Stomberg asked Chief Feldman to actually define what the truck would do. He doesn't believe that a truck that costs \$450,000 will go up into the woods. Chief Feldman said that the truck has the ability to go up Soapstone, and go up long roads to remote areas with the UTVs. It could be called a "mini pumper" that will get ISO credit, but an F-550 will not get ISO credit.

Tom Adams (5 Settlers Way) said that this truck is meant to be in support of UTVs. It can support forest fires as well as house fires.

Mr. Foster asked how often the current forestry truck is used. Chief Feldman responded that it goes out about 12 times a year, but the new one would perform the function better as it would be able to carry more water.

Mr. Turner said that in order to keep the fire services going it is absolutely necessary to replace the air packs. There is no way around spending that money. He would recommend leaving that in and then reviewing everything else after a study is completed.

Ms. Spielman asked the BOS if they decided to take out the \$450,000 recommendation for the *EVFD- Replmt Pumper (ET-143)*. The BOS agreed to take this out for now.

Mr. Prichard asked when is the soonest that they can go out for the RFPs for the study. Mr. Turner suggested pulling the study from 2003, reviewing the language, and seeing what other towns have done recently and to see if we can get a copy of their RFPs.

Ms. Spielman confirmed with the BOS that they are definitely leaving in the requests for breathing apparatuses from both fire departments.

Mr. Foster asked how long it would take to implement the plan for radio system upgrades for EVFD. Chief Feldman responded that they will do a study and come back with more accurate numbers next year. Mr. Turner acknowledged that it might be possible for that to be done in less than a year, and if it is financially favorable they may come back sooner.

MOVED (TURNER), SECONDED (PRICHARD) AND PASSED [AYE: PRICHARD, STAVENS, STOMBERG, FERRY, FOSTER; NAY: TURNER] TO RECOMMEND THE FOLLOWING ITEMS TO THE CAPITAL IMPROVEMENTS BUDGET FOR 2017-2018: ROAD OVERLAY (\$500,000); CHIP SEALING OF STREETS-REALLOCATE (\$106,719); UNIMPROVED ROAD IMPROVEMENT (\$20,000); HML-CARPET REPLACEMENT (\$95,750); TOWNWIDE SIDEWALKS (\$25,000); SIDEWALK EXTENSION-WEST ROAD (RTE 83) (\$97,303); PARKING LOT RENOVATIONS (\$50,000); PLAN OF CONSERVATION AND DEVELOPMENT 2018 (\$80,000); EVFD-GENERATOR STATION 243- REPLMNT (\$55,000); BOE-WINDERMERE AIR CONDITIONING CAFETERIA (\$85,500); DPW- SNOW PLOW DUMP TRUCKS REPLACEMENT (\$190,000); POOL CAR/TOWN STAFF VEHICLE (\$35,000); CLFD- MULTIPURPOSE PUMPER TRUCK (\$230,000); CLFD- REPLACEMENT BREATHING APPARATUS (SCBA)- REVISED (\$215,000); EVFD- BREATHING APPARATUS AND AIR SYSTEM REPLACEMENT (\$500,000).

AND FURTHER TO RECOMMEND TO THE BOARD OF FINANCE A CAPITAL IMPROVEMENTS BUDGET FOR 2016-17, A GROSS AMOUNT OF \$2,285,272, LESS GRANTS & REIMBURSEMENTS OF \$184,561, FOR A TOTAL NET AMOUNT OF \$2,100,711, LESS LEASES OF \$945,000, FOR A TOTAL NET COST TO THE TOWN OF \$1,155,711. (ATTACHED).

V. ADJOURNMENT

MOVED (STOMBERG), SECONDED (STAVENS) AND PASSED UNANIMOUSLY TO ADJOURN THE MEETING OF THE BOARD OF SELECTMEN AT 7:48 P.M.

Submitted by Meaghan Maguire Approved by Lori Spielman
Meaghan Maguire Lori Spielman

BOARD OF SELECTMEN						CAPITAL IMPROVEMENTS BUDGET REQUEST 2017-2023								
APPROVED CAPITAL IMPROVEMENT BUDGET-														
Revised-1/9/17														
Amounts shown in dollars														
25-Jan-16														
BOS														
Approved														
Requests														
26-Apr-16														
BOS														
CAP IMP														
PROJECTS														
MEANS OF FINANCING														
2016-17														
2016-17														
2016-17														
ESTIMATED COST														
2017-18														
2017-18														
2017-18														
2017-18														
2017-18														
2018-19														
2019-20														
2020-21														
2021-22														
2022-23														
ROAD CONSTRUCTION														
Road Overlay	600,000	600,000	601,304	2,600,000	600,000	600,000	600,000	CAP NRF	500,000	500,000	550,000	550,000		
Local Capital Improvement Program				0										
Chip Sealing of Streets-Reallocate	105,415	105,415	105,719	105,719	105,719	105,719	105,719	LOCIP						
Unimproved Road Improvement	20,000			100,000	20,000	20,000	20,000	CAP NRF	20,000	20,000	20,000	20,000		
Road Construction				0										
Drainage				50,000					25,000		25,000			
Culvert Replacement-Strawberry Road				0										
Traffic Calming				20,000									20,000	
Large/Small Bridges				60,000					30,000		30,000			
Total	625,415	605,415	808,023	2,936,719	625,719	628,719	628,719		575,000	620,000	625,000	690,000		0
SITE ACQUISITION														
Municipal Land Trust Fund				0										
Athletic Fields				0										
Open Space Fund				0										
Total	0	0	0	0	0	0	0		0	0	0	0		0
BUILDING CONSTRUCTION														
EVFD-Additional Fire House	4,200,000			0										
EVFD-Firehouse Improvements at 29 Main Street	200,000	200,000	100,000	0										
Crystal Lake Beach				55,000	30,000				25,000					
Crystal Lake Fire Department Upper Floor Renovation				100,000					100,000					
Animal Control Facility (Dog Pound)	20,000			20,000							20,000			
Town Hall Renovation/Addition	750,000	1,250,000		2,860,000	2,860,000			Bonding						
BOE-Windermere School Solar Photovoltaic				500,000						500,000				
Total	6,170,000	1,450,000	100,000	3,535,000	2,890,000	0	0	0	125,000	600,000	20,000	0		0
BUILDING REPAIRS														
Brookside Pavilion Needs				40,000					20,000		20,000			
Public Works Garage Renovation				100,000					25,000	25,000	60,000			
HML-Reroofing of New Portion of Building				291,139					291,139					
HML-Upgrades to the Restrooms	194,800	75,000	75,000	0										
HML-Carpet Replacement				66,750	95,750	95,750	95,750	CAP NRF						
HML-Interior Painting		25,000		51,000	51,000									
BOE-EHS-Exterior Auditorium Wall Repair				30,000							30,000			
BOE-Windermere School Tile & Ceiling Repaint				400,000						400,000				
BOE-Windermere School Window Replacement				153,026						153,026				
BOE-Windermere School Window Reroofing				1,714,800						1,714,800				
Total	104,800	100,000	76,000	2,875,715	148,750	95,750	95,750		335,139	2,292,826	100,000	0		0
MISCELLANEOUS														
Townwide Sidewalks				250,000	50,000	25,000	25,000	CAP NRF	60,000	50,000	50,000	50,000		
Sidewalk Extension-West Road (RTE 63)				2,400,000	97,303	97,303	97,303	CAP NRF	210,838	2,091,859				
Parking Lot Renovations	50,000	50,000	50,000	330,000	70,000	50,000	50,000	CAP NRF	70,000	70,000	70,000	50,000		
Transfer Station Site Improvements at Town Garage				20,000					20,000					
Redevelop Plan of Landfill Brush Collection Site				20,000										
Revaluation				0										
Plan of Conservation and Development 2018				80,000	80,000	80,000	80,000	CAP NRF						
Field Irrigation	25,000	25,000	25,000	65,000	85,000									
Backstops and Fencing				0										

BOARD OF SELECTMEN	25-Jan-16				9-Jan-17				CAPITAL IMPROVEMENTS BUDGET REQUEST 2017-2023				
APPROVED CAPITAL IMPROVEMENT BUDGET-	BOS				APPROVED								
Revised-1/19/17	Approved				BOS CAP								
	Requests				APPROVED								
	26-Apr-16				BOS CAP								
	BOF				IMP COM								
	APPROVED				PROJECTS								
	ESTIMATED				MEANS OF								
	COST				FINANCING								
Amounts shown in dollars	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Playing Field Surfaces				30,000								30,000	
Tennis Court Maintenance				20,000							20,000		
Emergency Service Study			20,000	0									
EVFD-Generator Station 243- Reprint				55,000	55,000	55,000	55,000	CAP NRF					
EHS Artificial Turf Football Field/Lighting				2,805,000	2,805,000			Bonding					
BOE-Windermere Air Conditioning Cafeteria				85,500	85,500	85,500	85,500	CAP NRF					
BOE-EHS Air Conditioning Cafeteria	113,000			116,500	116,500								
BOE-EHS Air Conditioning Gymnasium				115,000						115,000			
BOE-Center School Air Conditioning Cafeteria	47,000	47,000		48,500	48,500								
BOE-EMS Air Conditioning Cafeteria	45,000			46,500	46,500								
BOE-EMS Air Conditioning Gymnasium				146,000								146,000	
Total	280,000	122,000	95,000	6,633,000	3,519,303	392,803	392,803		350,838	2,231,859	255,000	276,000	0
EQUIPMENT PURCHASE													
DPW- Snow Plow Dumptrucks Replacement	190,000	190,000	190,000	590,000	190,000	190,000	160,000	CAP NRF		200,000		200,000	
DPW- Small Dump Trucks				140,000					70,000		70,000		
DPW- Pick Up Trucks				70,000	35,000						35,000		
DPW- Excavator				90,000						90,000			
DPW- Tractor Replacement				45,000					45,000				
DPW- Sidewalk Plow/Snow Thrower				0									
DPW-Mower Replacements	110,000	110,000	110,000	0					45,000				
DPW-Brush Chipper				45,000									
DPW-ICE Grant Obligations-Various Equipment	30,000	30,000	30,000	0									
Pool Car/Town Staff Vehicle	35,000			70,000	35,000	35,000	35,000	CAP NRF				35,000	
Animal Control Vehicle				0									
General Government Telephone System Replacement	26,200	26,200	26,200	0									
Municipal Broadband Connections				0									
Building Department-File Storage				0									
Recreation-Upgrade Waterfront Equipment	23,962			0									
CLFD-Reprint Pumper (E-242)	350,000	334,000		0									
CLFD-Multipurpose Pumper Truck (Forestry/Service Veh				230,000	230,000	230,000	230,000	Lease-5 yr					
Takes place of Forestry Reprint \$230,000 and Service Vehicle \$50,000				0									
CLFD-Forestry Replacement-moved to CLFD Multi Pumper				0									
CLFD-Reprint Breathing Apparatus (SCBA)-Revised				215,000	215,000	215,000	215,000	Lease-5 yr					
CLFD-Reprint Service Vehicle-toCLFD Multi Pumper				0	0								
EVFD-Public Education & Fire Prevention Trailer	45,000			0									
EVFD-Reprint Pumper (E-143)	725,000	725,000		0									
EVFD-Reprint Pumper (ET-143)	725,000			750,000	750,000								
EVFD-Reprint Forestry Unit (F-143)	425,000			450,000	450,000	450,000	0	Lease-6 yr					
EVFD-Reprint 4 Door Pickup	50,000	50,000	50,000	0									
EVFD-Breathing Apparatus and Air System Replacement				500,000	500,000	500,000	500,000	Lease-5 yr					
EVFD-Radio Upgrades				50,000	60,000	0							
BOE-Reprint Maintenance Vehicles				81,000						27,000	27,000	27,000	
BOE-Special Education Van				93,000					31,000	31,000		31,000	
BOE-Systemwide Wheelchair Van	52,045	52,045	52,045	0									
BOE-Systemwide Technology-Windermere/EMS				0									
BOE-Modern Classroom Furniture-all schools except CLS				120,000					30,000	30,000	30,000	30,000	
BOE-EMS Phone System				0									
BOE-Windermere School Phone System				0									
BOE-Center School Phone System	39,700	39,700	39,700	0									

CAPIMP17-18 bos approved 1.31.17.xls/CAPIMP17181/31/2017/3/2

BOARD OF SELECTMEN					CAPITAL IMPROVEMENTS BUDGET REQUEST 2017-2023									
APPROVED CAPITAL IMPROVEMENT		25-Jan-16				9-Jan-17	30-Jan-17							
BUDGET-		BOS				APPROVED	BOS	BOS						
Revised-1/9/17		Approved	26-Apr-16			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						
	2016-17	2016-17	2016-17	COST	2017-18	2017-18	2017-18	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	
BOE-Systemwide Security Enhancements				75,000						25,000	25,000	25,000		
BOE-Computer Replacement Cycle				285,000					285,000					
BOE-Audio/Visual Upgrades				60,000						50,000				
Police Body Cameras	20,000			0										
Police Cruisers				0										
Total	2,646,807	1,556,946	497,845	3,949,000	2,455,000	1,820,000	1,170,000		508,000	463,000	187,000	348,000		
Grand Total	9,027,122	3,834,360	1,375,968	19,929,434	9,637,772	2,735,272	2,285,272		1,892,977	5,997,685	1,187,000	1,214,000		
TOTAL FUNDING	9,027,122	3,834,360	1,375,968	19,929,434	9,637,772	2,735,272	2,285,272		1,892,977	5,997,685	1,187,000	1,214,000		
LESS FED/STATE GRANTS/ASSESSMENTS/BOND/LEASE														
State Grant-STEAP Grant-Town Hall	500,000	500,000		500,000	500,000			STEAP						
State Grant-DEEP Grant-EHS Artificial Turf Football Field				1,000,000	1,000,000									
State Grant-Winderm Sch Solar Photovoltaic replmt-57.0%				285,000						285,000				
State Grant-Winderm Sch Tile & Ceiling replmt-57.0%				228,000						228,000				
State Grant-Winderm Sch Window Replacement-28.5%				43,612						43,612				
State Grant-Windermere School Reroofing-57.0%				977,436						977,436				
State Grant-LOCIP (1)	105,415	105,415	106,719	106,719	106,719	106,719	106,719	LOCIP						
Federal Grant-Sidewalk Extension-West Rd (RTE 83)-80%				1,919,999	77,842	77,842	77,842		168,670	1,673,467				
DPW-Maintenance Fund				0										
CLFD-Replmnt Pumper (E-242)		334,000		0				Lease 5 yrs						
EVFD-Replmt Pumper (E-143)		750,000		0				Lease 5 yrs						
Town Hall Renovation		750,000		0				Bonding						
Ambulance Fee Program				0				Ambulance Fee						
TOTAL	605,415	2,439,415	106,719	6,060,766	1,584,661	184,561	184,561		168,670	3,207,535	0	0		
NET COST TO TOWN	9,421,707	1,394,945	1,269,249	14,868,669	7,953,211	2,550,711	2,100,711		1,724,307	2,790,150	1,187,000	1,214,000		
CAP NON REC FUND														
One Mill for FY2016-17= \$1,311,725														
EVFD-Breathing Apparatus and Air System Replacement						500,000	500,000	Lease 5 yrs						
CLFD-Replmnt Breathing Apparatus (SCBA)-Revised						215,000	215,000	Lease 6 yrs						
CLFD-Multipurpose Pumper Truck-(Forestry/Service Veh						230,000	230,000	Lease 5 yrs						
EVFD-Replmt Forestry Unit (F-143)						460,000	0	Lease 5 yrs						
Equipment to be funded by 6 year lease						1,395,000	945,000							
NET COST TO TOWN														
CAP NON REC FUND LESS THE 4 LEASE ITEMS ABOVE						1,155,711	1,155,711							