

Spring 2016 Capital Budget

<u>ART</u> <u>#</u>	<u>ARTICLE</u> <u>CONTENT</u>	<u>DEPT COST</u> <u>REQUEST</u>	<u>FUNDING</u> <u>SOURCE</u>	<u>TA</u> <u>RECOM</u>	<u>CAP BUD</u> <u>RECOM</u>	<u>FIN COM</u> <u>RECOM</u>
<b>6</b>	<b><u>Sewer Department:</u></b>					
	Sewer Pump Station Rehab	\$225,000	Sewer RE	\$225,000	\$225,000	\$225,000
	<b>ARTICLE 6 TOTAL</b>	<b>\$225,000</b>		<b>\$225,000</b>	<b>\$225,000</b>	<b>\$225,000</b>
<b>7</b>	<b><u>Water Department:</u></b>					
	Cast Iron Main Replacement	\$2,185,000	Water Borrow	\$1,730,000	\$1,730,000	\$1,730,000
	<b>ARTICLE 7 TOTAL</b>	<b>\$2,185,000</b>		<b>\$1,730,000</b>	<b>\$1,730,000</b>	<b>\$1,730,000</b>
<b>8</b>	<b><u>Water Department:</u></b>					
	Water Booster Pump Station Rehab	\$297,000	Water Borrow	\$297,000	\$297,000	\$297,000
	<b>ARTICLE 8 TOTAL</b>	<b>\$297,000</b>		<b>\$297,000</b>	<b>\$297,000</b>	<b>\$297,000</b>
<b>11</b>	<b><u>Capital Infrastructure Improvements</u></b>					
	<i>Finance:</i>					
	Vital Record Management	\$40,000	overlay	\$40,000	\$40,000	\$40,000
	<i>Ponds Committee:</i>					
	Clarks Pond Chemical Treatment (3 years)	\$11,225	FC	\$11,000	\$11,000	\$11,000
	Turners Pond Chemical Treatment (3 years)	\$14,175	FC	\$14,000	\$14,000	\$14,000
	<i>Department of Public Works:</i>					
	<i>Parks Department:</i>					
	Turco Field Turf Replacement Account	\$50,000	FC	\$50,000	\$50,000	\$50,000
	Carty Field Netting	\$16,900				
	<i>Building Maintenance:</i>					
	Roof and Window Replacement	\$1,700,000	Borrow	\$1,600,000	\$1,600,000	\$1,600,000
	Nitrogen Sprinkler System	\$25,000	FC	\$20,000	\$20,000	\$20,000
	Asbestos Abatement Program	\$30,000	FC	\$15,000	\$15,000	\$15,000
	Floor Replacement Systemwide	\$30,000	FC	\$10,000	\$10,000	\$10,000
	Painting and Siding Systemwide	\$25,000	FC	\$10,000	\$10,000	\$10,000
	<b>ARTICLE 11 TOTAL</b>	<b>\$1,942,300</b>		<b>\$1,770,000</b>	<b>\$1,770,000</b>	<b>\$1,770,000</b>
<b>12</b>	<b><u>Capital Equipment Purchase</u></b>					
	<i>Fire Department:</i>					
	SCBA Bottle Replaceent	\$20,000	FC	\$20,000	\$20,000	\$20,000
	WFD Domain Controler	\$9,000	Amb Fund	\$9,000	\$9,000	\$9,000
	<i>Police Department:</i>					
	Defibrillators	\$25,000	FC	\$25,000	\$25,000	\$25,000
	Unmarked Car replacement	\$35,000	FC	\$35,000	\$35,000	\$35,000
	Motorcycle	\$13,000				
	Patrol Rifles	\$6,300	FC	\$6,000	\$6,000	\$6,000
	Tasers	\$8,600	FC	\$8,000	\$8,000	\$8,000
	<i>Emergency Management:</i>					
	Shelter Equipment and Supplies	\$7,500				
	Trailer	\$5,000				
	Emergency Management Garage	\$95,000				
	Blackburn Hall Generator	\$26,000				

Spring 2016 Capital Budget

<u>ART</u> <u>#</u>	<u>ARTICLE</u> <u>CONTENT</u>	<u>DEPT COST</u> <u>REQUEST</u>	<u>FUNDING</u> <u>SOURCE</u>	<u>TA</u> <u>RECOM</u>	<u>CAP BUD</u> <u>RECOM</u>	<u>FIN COM</u> <u>RECOM</u>
	<b><i>Council on Aging:</i></b>					
	Replacement of 16 Passenger Van	\$77,000	FC	\$42,495	\$42,495	\$42,495
	<b><i>Department of Public Works:</i></b>					
	<b><i>Vehicle Maintenance :</i></b>					
	Replace 2003 F650 Chip Truck	\$120,000	FC	\$120,000	\$120,000	\$120,000
	Replace 2002 Pavement Roller	\$20,000	FC	\$20,000	\$20,000	\$20,000
	Replace 2002 Taurus	\$18,000	FC	\$18,000	\$18,000	\$18,000
	<b><i>Parks Department:</i></b>					
	Hazardous Tree Removal	\$35,000	FC	\$25,000	\$25,000	\$25,000
	<b><i>School Department:</i></b>					
	Technolgy plan year 3 of 3	\$150,000	FC	\$150,000	\$150,000	\$150,000
	District wide phones	\$75,000	FC	\$75,000	\$75,000	\$75,000
	<b>ARTICLE 12 TOTAL</b>	<b>\$745,400</b>		<b>\$553,495</b>	<b>\$553,495</b>	<b>\$553,495</b>
<b>13</b>	<b><u>Streets &amp; Sidewalk Improvements</u></b>					
	Catch Basin Repairs	\$25,000	FC	\$25,000	\$25,000	\$25,000
	Crack Seal	\$35,000	FC	\$35,000	\$35,000	\$35,000
	Paving - CY 2015 - CHAPTER 90 - <i>Level, Mill, Overlay, Repair &amp; Microsurface the following Roads:</i>	\$869,439	Chapter 90	\$869,439	\$869,439	\$869,439
	Front St., Greenwood Ave. Water St. Barbara Rd. , Beechwood Dr. Briarwood Rd. Brook St. Chickering Rd Coach Rd. Cobb Terr. David Cr. Deepwater Ln. Eleanor Rd Foliag St. Fox Hill Dr. Francis St. Georgia Dr. Ginely Rd Horseshoe Cr. Morningside Dr. Old Farm Rd. Paddock Ct. Pontiac Rd. Saddle Way Sandy Valley Dr. Stone Hill Terr. Swenson Cr. Towle Rd. Treeland Dr. Whiting Ave. Woodard Rd.					
	<b>ARTICLE 13 TOTAL</b>	<b>\$929,439</b>		<b>\$929,439</b>	<b>\$929,439</b>	<b>\$929,439</b>
<b>14</b>	<b><u>Street &amp; Sidewalk Improvements Borrowing</u></b>					
	Street & Sidewalk Improvements	\$200,000	Borrow	\$200,000	\$200,000	\$200,000
	Pleasant St., Rhodes Ave., Union St., Hitching Post Rd.					
	<b>ARTICLE 14 TOTAL</b>	<b>\$200,000</b>		<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
	<b>TOTAL REQUESTED</b>	<b>\$6,524,139</b>		<b>\$5,704,934</b>	<b>\$5,704,934</b>	<b>\$5,704,934</b>
	Sewer Retained Earnings			\$225,000	\$225,000	\$225,000
	Water Borrowing			\$2,027,000	\$2,027,000	\$2,027,000
	Total Capital Free Cash Recommendation			\$734,495	\$734,495	\$734,495
	Ambulance Fund			\$9,000	\$9,000	\$9,000
	Chapter 90			\$869,439	\$869,439	\$869,439
	Overlay			\$40,000	\$40,000	\$40,000
	Borrowing			\$1,600,000	\$1,600,000	\$1,600,000
	Borrowing for Streets			\$200,000	\$200,000	\$200,000
	<b>TOTAL</b>			<b>\$5,704,934</b>	<b>\$5,704,934</b>	<b>\$5,704,934</b>