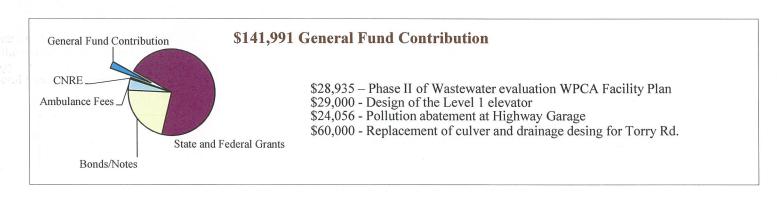
CAPITAL IMPROVEMENT PLAN

CAPITAL IMPROVEMENTS

Everything the Town does, from providing services to its residents and citizens, to equipping employees to effectively perform their jobs, requires the existence of certain basic physical assets. These assets include: streets, parks, buildings, school facilities, large equipment and technology. Assets must be purchased, maintained and replaced on a timely basis or their usefulness in providing public services will diminish. The General Fund allocation for capital improvement projects is only one of many funding sources.

Account Code	Descriptions	2013-2014 Department Request	2013-2014 Manager Proposed	2013-2014 Adopted Budget
910-00	Capital Improvements Subtotal Capital Improvements	199,397 199,397	15 15	141,991 141,991



FUNCTION	ACTIV	/ITY		PROGRA	M		CODE
Capital Improvements		l Improvemen	ıts		nprovement		910-00
Line Item Description	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Adopted	2012-2013 Amended	2013-2014 Manager Proposed	2013-2014 Adopted Budget
CAPITAL IMPROVEMENTS/TRANSFER OUT	204,650	367,961	247,310	171,877	171,877	141,991	141,991
						1 1 1 1 1	·
			,				
OPERATING EXPENDITURE							
TOTAL CAPITAL IMPROVEMENTS RESERV	E 204,650	367,961	247,310	171,877	171,877	141,991	141,991

Purpose of Capital Improvements

In recognition that buildings, infrastructure, technology and major equipment are the physical foundation for providing services to the residents of the Town of Tolland, a five-year Capital Improvement Program (CIP) is prepared and reviewed annually. The purpose of the plan is to budget for the acquisition, replacement or renovation of major fixed assets. The underlying Capital Financing Policy establishes the methodology for including a program or project in the five-year Capital Improvement Program. The policy establishes the general financing goals and the specific elements that comprise a long-range financing strategy.

In accordance with the Town Charter, the Town Manager shall prepare and submit to the Town Council a five-year capital program at least four months prior to the annual budget referendum. The Town Manager and Finance Director prepare a Debt Management Plan (DMP) executive summary report for submission to the Town Council on an annual basis in conjunction with the CIP.

The Town's Charter obligates the Town Council to hold one or more public hearings on the CIP, publish in one or more newspapers the general summary of the capital program, and adopt the capital program with or without amendments after the public hearing for inclusion in the annual budget.

Capital Improvement Program Strategy/Guidelines

The Town's CIP is a comprehensive multi-year capital plan that identifies and prioritizes expected needs based on the Town's strategic plan, establishes project scope and cost, details estimated amounts of funding from various sources, and projects future operating and maintenance costs.

- 1. The Town will develop a five-year CIP for capital improvements; the first year of which will be adopted annually by the Town Council as the Capital Budget. The CIP shall include those projects that will preserve and provide, in the most efficient manner, the infrastructure necessary to achieve the highest level of public services and quality of life possible within the available financial resources. The Town will make all capital improvements in accordance with the Town Council's annually adopted CIP.
- 2. The Town will coordinate the development of the CIP with the development of the annual operating budget. Future operating costs associated with new capital projects will be projected and included in the operating budget forecasts. The Town will not construct or acquire a public facility if it is unable to adequately provide for the subsequent annual operation and maintenance costs of the facility.
- 3. The Town will maintain its assets at a level adequate to protect the Town's capital investment and minimize future maintenance and replacement costs.
- 4. The Town will identify the estimated cost and potential funding source or financing method for each capital project proposal before it is submitted to the Town Council for approval.
- 5. The Town Administration will monitor and manage capital project expenditures with all department managers on a monthly basis for each project in the annual Capital Budget.
- 6. The Town Manager's Office will identify the optimum mix and financing sources for all capital projects, in conjunction with the adopted Debt Management Policy.

Capital Planning Guidelines

The Town's Capital Budget guidelines define a capital project as:

- a. Any new or expanded physical facility, including preliminary design and related professional services.
- b. Land or property acquisition.
- c. Items of a non-recurring nature where the benefits are realized over a long period of time.

A project should also exhibit the following characteristics to be included in the CIP:

- <u>Life Expectancy</u> the project's outcome, non-recurring in nature, should have a useful life of greater than eight years.
- <u>Cost</u> cost should be a relatively high, non-operative expenditure for the Town; generally in excess of \$10,000 for equipment or plant facility improvements.

Capital projects can be broken out between recurring and non-recurring. **Recurring projects** are those that are included in almost every budget and have a regular replacement cycle. Examples of these projects are **capital equipment replacements and pavement management**. Although the selected roads rotate each year and the capital equipment changes, they are on-going programs with regular replacement schedules. **Non-recurring projects** are significant non-routine expenditures such as school construction projects or major building renovations.

In conformity with the Aging Equipment Aging Schedule assigned to Highway Garage and Parks and Facilities Garage - the Town is dedicated to budget the heavy equipment listed below

Pavement Management has been allocated \$675,000 to continue the ongoing program of resurfacing Tolland roads. The roads that have been chosen were prioritized by a computer program which assigns a PCI to all roads and the appropriate repaving strategies. All the remaining projects under Board of Education, Fire and Ambulance, Park and Recreation and Public Facilities are non-recurring one time projects. In addition to current needs the Town voted on 11/06/2012 to supplement annual contribution over the next five years and help raise pavement conditions index to prevent further decline. The additional \$5,000,000 in funding will enable the Town to address approximately 10-13 additional roads per year in each of the next five years with either proper maintenance or rehabilitation the Town's current backlog of repairs.

The Town Manager reviews all capital project submittals and weight them accordingly based on the criteria listed below.

CRITERIA	WEIGHTED POINTS
The project is mandated by State or Federal statute or approved through a binding local referendum.	0 to 25
The project ensures code compliance and/or improves public health and safety in Town.	0 to 25
The project can be definitively shown by an appropriate Town official to improve program effectiveness and efficiency.	0 to 20
The project can be definitively shown by an appropriate Town official to reduce operating and maintenance costs.	0 to 20
If implemented, the project will enhance community values and improve the Town's quality of life.	0 to 10
MAXIMUM POSSIBLE SCORE	100 POINTS

Department heads submitting capital projects for funding consideration are encouraged, but not required, to rank these projects based on the above weighting schedules. This will demonstrate to the Town Manager that some background work was undertaken to substantiate the validity of the project request.

The Town Manager will disqualify capital project submittals that do not conform to the above stated criteria. Examples of ineligible projects include, but are not limited to, the following:

- 1) Maintenance projects such as painting, mechanical repairs, building repairs, and other peripheral projects which are neither long-term in their nature nor non-recurring. (Examples: painting projects, grounds maintenance, furniture repairs, etc.)
- 2) Non-tangible projects including special consulting studies which, as an end-product, may recommend the development and implementation of certain capital projects, but in themselves are not capital projects. (Examples: space utilization reports, planning studies, engineering services, etc.)

Capital Financing Guidelines

- 1. To minimize the reliance on long-term debt, whenever possible, capital costs should be financed by means other than borrowing and borrowings should be avoided for projects with a cost of less than \$100,000. In addition to soliciting outside grant funding, the Town should utilize pay-as-you-go methods such as regular contributions from the General Fund, use of funds in the Capital and Non-Recurring Expenditure Fund (CNRE), use of Special Revenue funds for appropriate projects.
- 2. To make the most of capital financing strategy, the Town Manager and Finance Director will project the future impact of financing capital projects in accordance with the Town's Debt Management Policy and Town Charter (Section 9-16).
- 3. To keep up with maintenance scheduling, the Town intends to set aside sufficient current revenues to finance on-going maintenance needs and to provide periodic replacement and renewal consistent with its philosophy of keeping its capital facilities and infrastructure systems in good repair, to maximize a capital asset's useful life and to avoid unnecessary borrowing. It is the Town's policy to develop master plans for scheduling this maintenance.
- 4. To maintain credit ratings, the Town will, at all times, manage its debt and sustain its financial position in order to seek and maintain at a minimum a credit rating of AA for Fitch Ratings and AA for Standard & Poors, or the highest credit rating possible.
- 5. To build CNRE fund which was established July 1, 1999 to allow more flexibility in investments and to serve as a future source of pay-as-you-go financing of capital projects. The Town seeks to grow the fund to a level deemed sufficient to fully fund recurring expenditures for replacing capital equipment and maintaining public facilities that do not meet the Town's general obligation bond issuance guidelines. If the fund is not at its target level, appropriations from the CNRE fund shall not exceed the interest income earned on invested CNRE proceeds. The fund may receive contributions from the sale of Town-owned buildings and property, transfers from the General Fund, unexpended balances of completed capital projects in the Capital Fund, and interest from CNRE Fund investments. The actual CNRE capital financing contributions will be determined through the annual Capital Budget process. Unexpended balances from completed capital projects with a remaining balance may, by Town Council resolution, be transferred to the CNRE Fund and added to the reserve fund as a future source of financing for projects. Fund balances at the end of the fiscal year for the Board of Education budget may, by Town Council resolution, be transferred to the CNRE Fund and added to the reserve fund as a future source of financing for Board of Education capital projects.

Funding Sources

The major funding sources for capital improvements are: General Fund Contributions, Referendum and non-referendum bonds, State grants such as Town Aid Road, Local Capital Improvement Plan and School Construction, CNRE Fund, Existing Funds, Ambulance Fees, Recreation Fund Fees and other funding sources and unallocated funds.

• General Fund Contributions will finance about 2.55 of the total FY'14 capital budget compared to 5.9% in FY'13. Historically the target level has been about 1% of the total operating budget. Reduction in the contribution level for the last five fiscal years reflects the current economic environment.

Comparison of General Fund Contributions to Capital Improvements for 2010-2014

Fiscal Years	Amount	% of Total Budget
2009/10	204,650	0.42%
2010/11	266,700	0.54%
2011/12	247,310	0.49%
2012/13	171,877	0.33%
2013/14	141,991	0.27%

• Referendum and non-referendum bonds account for 0% to 50 % of the capital funding and depend on the capacity of the Debt Service plan. The issuance of debt is authorized in a public hearing by resolution of the Town Council. In the aggregate, debt authorizations in a fiscal year can not exceed 5% of the current tax levy without a referendum vote. Non-referendum borrowing is permissible in 2014, according to the Town Charter, at a level not to exceed \$1,957,995. The budget for fiscal year 2014 recommends \$1,227,587.

The Town uses short-term financing in the form of Bond Anticipation Notes ("BANS") to provide interim cash flow, facilitate the timing of bond sales, avoid locking in high long-term interest rates during periods of market turmoil and to finance projects whose final cost is uncertain or is expected to be mitigated by grants and/or investment earnings.

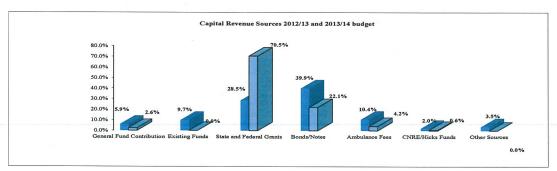
The Town confines long-term borrowing to capital improvements or projects that cannot be financed with current resources. The Town will not fund current operations from the proceeds of borrowed funds. Whenever appropriate, the beneficiaries of a project or service will pay for it. For example, if a project is a general function of government that benefits the entire community, such as a school or library, the project will be paid for with general tax revenues or financed with general obligation bonds. Projects benefiting specific users, such as water and sewer facilities, will be issued as general obligation bonds by the Town, using its full faith and credit pledge. Revenues will be derived from targeted taxes or assessments which will be used to offset the general obligation debt service. Whenever possible, projects with an estimated cost of less than \$100,000 are not financed with long-term debt.

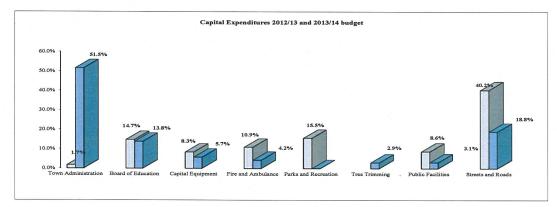
Capital improvements financed through the issuance of debt are financed for a period not to exceed the useful life of the capital project, but in no event to exceed 20 years (30 years for sewer projects) in accordance with Connecticut General Statutes.

- State grants (Town Aid Road, Local Capital Improvement Plan, and School Construction) account for an average of 30% of capital budgets. The Town attempts to fund capital projects with state and federal grants first before other methods. The 2013-2014 budget includes a Town Aid Road grant of \$339,713 and a \$163,830 grant for LoCIP projects. In addition, Town was able to secure in 2013 \$297,000 federal funding and Small Town Economic Assistance Program (STEAP) funds of \$2.5 million towards Tolland Green Corridor Improvements. Furthermore, \$700,000 will fund Lights for Stadium and Field Turf.
- CNRE Fund serves as a source of pay-as-you-go financing for capital projects. The CNRE is an integral part of the Town's capital financing strategy. The Town seeks to grow the fund to a level deemed sufficient to fully fund recurring expenditures for replacing capital equipment and maintaining public facilities that do not meet the Town's general obligation bond issuance guidelines. If the fund is not at its target level, appropriations from the CNRE fund shall not exceed the interest income earned on invested CNRE proceeds. There is \$35,000 in funding proposed from the CNRE for 2014 budget for the drainage design for Torry Road.
- Existing/ Other Funds account for these balances that have accumulated from on-going multi-year projects or from projects with revised scopes.
- Proceeds from the sale or trade-in of equipment fluctuates from year to year (0%-9%). Equipment and vehicle replacement schedules are an integral part of the capital improvement process.
- Ambulance Fees support ambulance capital equipment replacement, emergency utilities and new vehicles as needed. In 2014, the amount of \$235,000 will be used to provide for new large fire equipment purchases, conceptual design work and reserves.
- Other funding sources and unallocated funds consist of unappropriated, unanticipated revenues such as cancelled encumbrances, reimbursements on previously completed projects and interest earnings.

Comparative Capital Improvement Budgets Summary 2012/2013 & 2013/2014

	2012/2013 Adopted		2013/2014 Adopted	
Revenues:		_		
General Fund Contribution	171,877	5.9%	141,991	2.55%
Existing Funds	281,670	9.7%		0.00%
State and Federal Grants	824,350	28.5%	3,922,398	70.52%
Bonds/Notes	1,153,600	39.9%	1,227,587	22.07%
Ambulance Fees	301,049	10.4%	235,000	4.23%
CNRE/Hicks Funds	59,000	2.0%	35,000	0.63%
Other Sources	100,948	3.5%	<u>, , , , , , , , , , , , , , , , , , , </u>	0.00%
Total Revenues	2,892,494	100%	5,561,976	100.00%
Road Bonds Authorized 11/6/12 referendum to be applied over 5 years	5,000,000			
_	7,892,494		5,561,976	
Expenditures:				
Town Administration	48,877	1.7%	2,864,300	51.50%
Board of Education	425,000	14.7%	765,355	13.76%
Capital Equipment	240,500	8.3%	316,000	5.68%
Fire and Ambulance	315,000	10.9%	235,000	4.23%
Parks and Recreation	449,734	15.5%	-	0.00%
Tree Trimming			163,830	2.95%
Public Facilities	249,576	8.6%	171,191	3.08%
Streets and Roads	1,163,807	40.2%	1,046,300	18.81%
Total Expenditures	2,892,494	100%	5,561,976	100.00%





Significant Projects funded by the General Fund:

Town Administration: \$ 28,935 – Phase II of Wastewater evaluation WPCA Facility Plan

Public Facilities: \$ 29,000 - Design of the Level 1 elevator

\$ 24,056 – Pollution abatement funding at Highway Garage

Streets and Roads: \$ 10,000 - Drainage design for Torry Road and \$35,000 CNRE

\$ 50,000 - Replacement of culvert and detention basis

Significant Projects funded by Other Sources:

Town Administration: \$ 300,000 - Fiber project to connect Town Facilities as recommended by Technology Task

\$2,797,000 - Tolland Green Route 195 and Route Corridor Traffic Improvements

\$ 35,365 – Wastewater Evaluation WPCA Facility Plan (Sate grant and General Fund)

Board of Education: \$ 65,355 – Parking lot and entrance sidewalk way paving (State Grant) at Tolland Intermediate School

\$ 700,000 – Lights for Stadium Field and Artificial Turf (State Grants)

Capital Equipment: \$ 169,000 - Replacement of bucket Loader (Non-referendum notes)

\$ 147,000 – Replacement of truck #6

Fire Ambulance: \$ 35,000 - Replacement of Fire Gear (Ambulance Fees)

\$ 200,000 - Contribution to Reserve Account (Ambulance Fees)

Public Facilities: \$ 118,135 - Environmental Abatement at Highway Garage see above \$29,000 general fund contributions

Tree Trimming: \$ 163,830 – Tree Trimming year 1 LOCIP grant

Streets and Roads: \$ 675,000 - Pavement Management - \$335,287 (Non-referendum borrowing), \$339,713 (TAR).

\$5,000,000 - Road Improvements (11/06/2012 referendum borrowing)

\$ 371,300 - Construction and Reconstruction - Drainage Construction - \$276,300 Non-referendum notes,

\$35,000 - CNRE and \$60,000 from General Fund

The table below depicts cost implications associated with new projects which is required by the Town Charter § C9-6. "Applicable associated operating costs and estimated tax rate ramifications shall also be included". From the analytical prospective the future operating costs are non-significant in nature, however must be presented to satisfy requirements.

ASSOCIATED OPERATING COSTS FOR THE FIVE-YEAR CAPITAL BUDGET FY 2013-2014 THROUGH 2016-2017

Program	Project	Annual Operating Costs
Parks and Recreation	Cross Farms Building with Bathrooms	Cleaning Supplies and Well Testing - \$3,000-\$5,000
Fire and Ambulance	2 Backup Power Generators not installed yet	Fuel Costs - \$3,000-\$6,000
Board of Education	Lights for Stadium Field and Artificial Turf	TBD
Fire and Ambulance	Portable Diesel Generator	Fuel Costs - \$1,000-\$2,000
Public Facilities	Various Facilities Upgrades	TBD
	Parks and Recreation Fire and Ambulance Board of Education Fire and Ambulance	Parks and Recreation Cross Farms Building with Bathrooms Fire and Ambulance 2 Backup Power Generators not installed yet Board of Education Lights for Stadium Field and Artificial Turf Fire and Ambulance Portable Diesel Generator

			pment			proposed			0					1 1			
Vehicle/Eqp #	Description	Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	updated as	2025	2026	2027
Trucks:	Description	Tear	2015	2014	2013	2010	2017	2010	2019	2020	2021	2022	2023	2024	2023	2020	2027
39 TOL	Ford F800 Dump	1996	17											1	Г		
63 TOL	GMC 3500	1999	14	15	16												
37 TOL	GMC 3500	2003	10	11	12	13	14	15	14		No.			Translation (Bill Torsey	TO STORE AND	CONTRACTOR OF THE PARTY OF THE
38 TOL	Ford F550	2004	0	10	11		13		NAME OF TAXABLE PARTY.	1/	1.8	19	2	21	22	2.	
70 TOL	Ford F250	2004	7	0	- 11	10	11				1.7	18	15	21	21	2.	
53 TOL	Ford F450	2007	6	7		9	10				CONTRACTOR OF THE PARTY OF THE	CONTRACTOR OF THE PERSON NAMED IN	10	13	19	20	
64 TOL	Ford F250	2007	0			9	10	- 11	12	13	14	15	10	17	18	15	-
68 TOL	Ford F550	2007	6	7	8		10	- ,,	10								-
75 TOL	3/4 Ton Van	2007	5		8	9	10				And the last of th	A STATE OF THE PARTY OF	200000000000000000000000000000000000000	17	18	15	
55 TOL	Ford F450	2008	3	- 6		8	9	- "	11	12		_	THE RESERVE OF THE PERSON NAMED IN	16	17	18	-
61 TOL	Ford F250 (mechanics truck)	2013	3	4	3	6	7	8	9	10					AND DESCRIPTION OF THE PERSON NAMED IN	16	
Scheduled Repla		2013	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
		2012	1														_
39TOL	4 yd dump	2013	new	1	2		4	5	6	7	8	9		11			
63TOL	Ford F450	2015			new	1	2	3	4	5	6	7	8	9	10	11	1
Equipment:	In 10	1	ENDOLES CONTROL				IN STREET, STREET, STREET,	P.O. 12 Sept 12 Sept 1	and appropriate lines			- CONTRACTOR - CON	MATERIAL PROPERTY.				
	Ford Tractor	1970	33	34	35	36	37	38	39	-40	41	42	4.	44	45	- 41	5
	Sweepstar	1991	22	23	24	25	26	27	28	29	30	31	31	33	34	3.	
	Jacobsen mower/thrower	1996	17														
	Easy Rake	1998	15	16	201110101000		CONTRACTOR OF THE PARTY OF THE				000000000000000000000000000000000000000						
	Lazer Lawnmower	1999	14	15	16	17	18	19	20	21	22	23	2.	2.	26	27	
	Gravely Snow Blower	1999	14	15	16	17	18	19	20	21	22	23	24	2.5	26		,
	Gravely Snow Blower	1999	12	15	16	17	18	19	20	21	22	23	24		26	27	
	John Deere Tractor	2001	12	13	14	15	16	17				21	2.		24		
	Easy Rake	2001	12	13	14	15	16	17			20	21	22		24		
	Skidsteer New Holland180	2002	11	12	13	_	15	16	17	18	15	20	21	22	23		
	4000 Lawnmower	2003	10	11	12	13		1									
	580 Mower #2	2005	9	10													
	Easy Rake	2005	9	10				-	15	16	17	18	19	20	21		2
	Lazer Lawnmower	2005	9	10	11	-		THE REAL PROPERTY.	15	16	17	18	19	20	21	2.	2
	Gravely Snow Blower	2005	8	10	11				15	16	17	18	15	20	21	2	2
	Cat Loader	2006	8	9	10		12	CONTRACTOR OF THE PARTY OF THE		TAXABLE PROPERTY.	16	17	18	19	20	21	
	Gravely Snow Blower	2007	7		9	10				-	1.5	16	1	7 18	19	21	1
	Lazer Lawnmower	2007	7	8	9	10					15	16	1	7 18	19	21	4
	Kubota tractor	2007	7	8	9	10			and the second second second		1	16	1	7 18	19	20	1
	4000 Lawnmower	2007	7	8	9	10	11			NAME OF TAXABLE PARTY.	DESCRIPTION OF THE PERSON NAMED IN	16	1'	7 18	19	21	4
	Line Painter	2008	8	9	10		12						1	19	20	2	
	Skidsteer New Holland 170	2010	3	4	5	6	7	8	9			. 12	13	3 14	15	10	5
~ · · · · · · ·	580 Mower #1	2010	3	4	5	6	7	8	9	10	11	12	13	3 14	15	10	5
Scheduled Repl														William S.			
	Jacobsen mower/thrower	2013	new	1	2	3	4	. 5	6	7	7 8	9	10				
	580 Mower #2 (16')	2014		new	1	2	3	4	5	6	5 7	7 8		10	11		2
	Easy Rake	2014	1	new	1	2	3	4	5	6	5 7	7 8	9	9 10	11	12	2
	4000 Lawnmower	2016				new	. 1	2	3	4	1 5	6	,	7	9	10	0
		No previous	recomme	aded and	foorvior	 		-		2			1 - C				7
		0.0000000000000000000000000000000000000				of service			NAME OF THE OWNER, OF THE OWNER, OF THE OWNER,			mended er		ce			+
					ended end nended en				STORY AVE		d for repla	nded end o	1 service				

					201	3/2014	proposed	5 year	CIP						updated as	of 12/2012	
Vehicle/Eqp	# Description	Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Trucks:															2020	2020	
29 TOL	Mack Dump (winter use only)	1991												T			
30 TOL	Mack Dump (winter use only)	1993															
24 TOL	Mack Dump (winter use only)	1994															
11 TOL	Ford F-150 P/U (no replacement)	1996															
28 TOL	Ford Dump (back-up truck)	1997															
6 TOL	Freightliner Lo-Pro Dump	2000	13	14				17)									
12 TOL	International 4700 (Tree Truck)	2000	13	14	15	16	17	18	19	20	21	22	23		- Common 25	Compression 76	Section of the
32 TOL	Sterling Dump	2001	12	13	14	15	16	17	.,	20	21	24	20	# P		Andrew Control	CONTACTOR STATE
35 TOL	Western Star Dump	2002	11	12	13	14	15				10000				- Aug 10		
5 TOL	Ford F250 (transferred from Parks)	2002	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
8 TOL	Ford Utility	2003	10	11	12	13	14		16	17	18	19	20	21	22	27	
9 TOL	Ford F250 (no replacement)	2003				10			1012 No. 10 April 10	Company of the State	10	19	-	21		4	
23 TOL	Mack 10 Wheel Dump	2004	9	10	11	12	13	14	15	16	17	18	10	20	21	40	02000
33 TOL	Mack Dump	2005	8	9	10	11	12	13			16			19	20	22	
2 TOL	Ford F250 P/U	2006	7	8	9	10	11	12			15		THE RESERVE	18		20	
25 TOL	Ford D-550 Dump	2007	6	7	8	9	10	11	parties to the same of the sam		14	The second name of the second	-	17		10	
34 TOL	Mack Dump	2008	5	6	7	8	9	10			13	-	-			18	
27 TOL	International 7400	2008	5	6	7	8	9	10	11		13	ENGINEERING PROPERTY.	THE RESERVE AND PERSONS ASSESSED.	16	Contract States	10	
31 TOL	International 7400	2009	4	5	6	7	8	9	10		12	13		-		10	
26 TOL	International 7400	2012	2	3	4	5	6	7	8	9	10			Charles of the last of the las	-	15	
	International 7400	2013	1	2	3	4	5	- 6	7	8	0	10				14	
Scheduled Rep	placements:								· ·			10	11	12	13	14	
6 TOL	Lo-Pro Dump	2014		new	1	2	3		5	6	7	8	g	10	11	12	,
35 TOL	Western Star Dump	2017		new.	- 1		new	1	2		1	5			0	12	
32 TOL	Sterling Dump	2018					new	new	1	2	2	1	5	-	7	8	
Heavy Equip		2010	1					new	1		3			1	1/		
17 TOL	Cat Grader	1972	41	42	43	AA.	45	46	47				<u> </u>				
16 TOL	Cat Loader 936	1988	25	26	72	(S) (A) (A) (A) (A) (A)	40	40	+1								
TO TOE	Dyno Pack Roller	1988	25	26	27	20											
7 TOL	Vac-All	2000	13	14	15	16	17	18	19	20	0.1	22	23	200000000000000000000000000000000000000		77.802229828	SECTION S
22 TOL	Cat Backhoe	2002	11	12	13	10	17	18	19	20	21	22	23	24		26	
20 TOL	Cat 938 Loader	2002	11	12	13	14	15	16	17	18	10	20	District Control	22	24	0.5	V-Company
19 TOL	Elgin Sweeper	2002	10	11	13	13	15	16	17	18	19	20	21	2.3	24	25	-
17 10L	Paver (used)	2003	10	7	8	9	10	11	12	13	18	15	20	21	22	23	ALGORIAL STREET
21 TOL	Roadside Mower	2010	3	1	5	6	7	11	9		11					19 16	
21 101	Hyndai Excavator 4500	2010	3	4	5	6	7	8	9		11				-		
Scheduled Rep		2011	1 3	4	3	0	/	8	1 9	10	11	12	13	14	15	16	5
16 TOL	Cat Loader 938	2015	T				2			_			1				+
22 TOL	Cat Backhoe	2015			new	1	2	3	4	5	6	7			10	11	
22 TOL	Dyno Pack Roller	2013	1		new	1	2	3	4	5	6	7	8	9	10	11	
	Dyno I ack Ronei	2010				new	. 1	2	3	4	5	6	1 7	1 8	9	10	
		Cax State	recommend	ed end of se	ervice						3 years pas	t recommen	nded end of	service			
			1 year past								4 years or 1	more past re	commende	d end of ser	vice		
			2 years past recommended end of service									for replacen	nent				

5-YEAR CAPITAL IMPROVEMENT PLAN BUDGET SUMMARIES

YEAR 1: FY 2013-2014

YEAR 2: FY 2014-2015

YEAR 3: FY 2015-2016

YEAR 4: FY 2016-2017

YEAR 5: FY 2017-2018

FIVE YEAR CAPITAL IMPROVEMENT PLAN BUDGET SUMMARIES FOR FISCAL YEARS 2013-2014 THROUGH 2017-2018

Italic indicates the recurring projects

		11411	c indicates the recurrir					
PROJECT SUMMARY DESCRIPTIONS	Project Cost	Existing Funds for next budget	i FY 2013-2014	2 FY 2014-2015	3 FY 2015-2016	4 FY 2016-2017	5 FY 2017-2018	Funding Totals FY 2014-2018
TOWN ADMINISTRATION								
Town Administration								
Replacement of Light Duty Vehicles Board of Education Vehicles Tolland Green Routes 195 and 74 Corridor Design WPCA Facility Plan Town-Wide Fiber Optic Project	96,436 25,500 2,797,000 64,300 300,000	297,000	2,500,000 64,300 300,000	26,755 25,500	24,784	24,784	20,113	96,436 25,500 2,797,000 64,300 300,000
SUBTOTAL TOWN ADMINISTRATION	3,283,236	297,000	2,864,300	52,255	24,784	24,784	20,113	3,283,236
BOARD OF EDUCATION								100
Parker Memorial School								
Roof Replacement Demolish Portable Classroom Boiler	575,300 15,000 625,000						575,300 15,000 625,000	575,300 15,000 625,000
Tolland Intermediate School								i
Parking Lot/Loading Area Paving and Entrance Sidewal Gym Door Removal Building Façade Cracks Remove and Replacement of Asbestos Floor Tile Skylight Replacement	65,355 54,000 195,923 414,000 18,500		65,355	195,923	414,000 18,500	54,000		65,355 54,000 195,923 414,000 18,500
Tolland Middle School								.
Gym Door Removal Replacement of Locker Fronts	60,000 15,310				60,000	15,310	·	60,000 15,310
Birch Grove Primary School								
Parking Lot Paving	200,000					100,000	100,000	200,000
Tolland High School								
Lights for Stadium and Artificial Turf Track Resurfacing	1,000,000 94,000	300,000	700,000				94,000	1,000,000 94,000
SUBTOTAL BOARD OF EDUCATION	3,332,388	300,000	765,355	195,923	492,500	169,310	1,409,300	3,332,388
							·	

FIVE YEAR CAPITAL IMPROVEMENT PLAN BUDGET SUMMARIES FOR FISCAL YEARS 2013-2014 THROUGH 2017-2018

		1	2	3	4		
Project Cost	Existing Funds	FY 2013-2014	2 FY 2014-2015	FY 2015-2016	4 FY 2016-2017	5 FY 2017-2018	Funding Totals FY 2014-2018
58,000 169,000 80,000 147,000 17,500 58,000 120,000 80,000 10,000 53,000		169,000 147,000	80,000 180,000	58,000 17,500 58,000	120,000	80,000 10,000 53,000	58,000 169,000 80,000 147,000 17,500 58,000 120,000 80,000 10,000 53,000 180,000
					i	·	
972,500	U	310,000		133,500	120,000	143,000	972,500
344,680 35,000 258,549 37,500 800,000		<i>200,000</i> 35,000	258,549	37,500	800,000	144,680	344,680 35,000 258,549 37,500 800,000
		. ,		76,000		65,000 20,000	
1,636,729	0	235,000	258,549	113,500	800,000	229,680	1,636,729
					,		
	58,000 169,000 80,000 147,000 17,500 58,000 120,000 80,000 180,000 972,500 35,000 258,549 37,500 800,000 76,000 e 65,000 20,000	58,000 169,000 80,000 147,000 17,500 58,000 120,000 80,000 10,000 53,000 180,000 972,500 0 0 344,680 35,000 258,549 37,500 800,000 76,000 65,000 20,000	\$8,000 \$169,000 \$80,000 \$147,000 \$17,500 \$8,000 \$120,000 \$80,000 \$10,000 \$3,000 \$180,000 \$972,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,000 \$169,000 \$80,000 \$147,000 \$17,500 \$8,000 \$120,000 \$80,000 \$10,000 \$3,000 \$180,000 \$972,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	344,680 35,000 120,000 35,000 120,000 35,000 120,000 35,000 120,000 35,000 120,000 35,000 120,000 35,000 120,000 35,000 120,000 35,000 120,000 35,000 120,000	\$8,000 \$169,000 \$80,000 \$147,000 \$147,000 \$147,000 \$120,000 \$80,000 \$10,000 \$33,000 \$180,000 \$1

FIVE YEAR CAPITAL IMPROVEMENT PLAN

BUDGET SUMMARIES FOR FISCAL YEARS 2013-2014 THROUGH 2017-2018

Italics indicated recurring projects

		1144	lics indicated recurring		, ,	, 1	-	
PROJECT SUMMARY DESCRIPTIONS	Project Cost	Existing Funds	1 FY 2013-2014	2 FY 2014-2015	3 FY 2015-2016	4 FY 2016-2017	5 FY 2017-2018	Funding Totals FY 2014-2018
PARKS AND RECREATION								
Parks and Recreation								
Additional Parking at Recreation Center	38,300				38,300			38,300
Athletic Court Resurfacing	34,117					34,117		34,117
SUBTOTAL PARKS AND RECREATION	72,417	0	0	0	38,300	34,117	0	72,417
						÷		
PUBLIC FACILITIES								
Public Facilities						-		
Elevetor Level I Design	29,000		29,000					29,000
Station 140 Roof Library Expansion Project	30,000 2,378,573			2,378,573	30,000			30,000 2,378,573
Station 240 Roof	20,000	•		20,000				20,000
Hicks Roof - Gym and Level 1 Replacement of Firehouse/EOC	125,000 5,440,000			125,000	5,440,000		n	125,000 5,440,000
Replacement of Old Elevator Upgrades to Gehring Road Firehouse	75,000 200,000				75,000		200,000	75,000 200,000
Pollution Abatement Funding	190,303		142,191	24,056	24,056		200,000	190,303
SUBTOTAL PUBLIC FACILITIES	8,487,876	0	171,191	2,547,629	5,569,056	0	200,000	8,487,876
PUBLIC WORKS								
Public Works	,							
Tree Trimming	327,660		163,830	163,830				327,660
SUBTOTAL PUBLIC WORKS	327,660	0	163,830	163,830	0	0	0	327,660
STREETS AND ROADS								
Construction and Reconstruction								
Drainage Construction	200,000		50,000	50.000	50,000	50,000	50,000	
Drainage Design Johnson Road Reconstruction	245,000 276,300		45,000 276,300	50,000	50,000	50,000	50,000	276,300
Construction of Torry Road	175,000			175,000				175,000
Pavement Management								
Various Roads Road Improvements 11/2012 referendum	3,575,000 5,000,000	5,000,000	675,000	650,000	750,000	750,000	750,000	3,575,000 5,000,000
SUBTOTAL STREETS AND ROADS	9,471,300	5,000,000	1,046,300	875,000	850,000	850,000	850,000	9,471,30
CIP GRAND TOTALS	27,584,106	5,597,000	5,561,976	4,353,186	7,221,640	1,998,211	2,852,093	27,584,100

YEAR 1

2013 - 2014

		• -	<u> </u>		APITAL BUI SCAL YEAR										
YEAR 1							L BUD	GET F	UNDIN	G SOUR	CES				
CAPITAL BUDGET FUNDING CATEGORIES	Existing Funds	General Fund	CNRE Fund	Recreation Special	Non Refer	Refer Notes/	LOCIP Grant	TAR Grant	State & Federal	School Const	Ambul Reserve	Hicks Trust	Unall Capital	Other Funding	Funding Totals
FUNDING CATEGORIES	1 unus	Contrib	ı ullu	Revenue	Notes/ Bonds	Bonds	Giani	Grain	Grants	Grant	1000110	11451	Reserve	Sources/ Appr Bonds	20.000
PROJECTED AVAILABILITY OF CAPITAL FUNDS =	5,597,000	141,991	35,000	0	1,227,587	0	163,830	339,713	3,418,855	0	286,729	0	0	0	11,210,705
TOWN ADMINISTRATION															
Town Administration	297,000	28,935	0	0	300,000		0	0	2,535,365	0				0	3,161,300
Town Administration	297,000	20,733	v		300,000	V		. 0	2,333,303	U		ľ		ľ	3,101,300
BOARD OF EDUCATION														1,20	
Parker Memorial School	0	0	0	o	0	0	0	0	0	0	0	C	0	0	0
Tolland Intermediate School	0	0	0	0	0	0	0	0	65,355	0	0	C	0	0	65,355
Tolland Middle School	0	0	0	0	o	0	0	0	0	0	0	C	0	0	0
District Wide	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tolland High School	300,000	0	0	0	0	0	0	0	700,000	0	0		0	0	1,000,000
CAPITAL EQUIPMENT															
Capital Equipment	0	0	0	0	316,000	0	0	0	0	0	0	(0	0	316,000
FIRE AND AMBULANCE															
Fire and Ambulance	0	0	0	0	0	, 0	0	0	0	0	235,000			0	235,000
		:													
PARKS AND RECREATION			,												
Parks and Recreation	0	0	Ò	0	0	0	0	C	0	C	o			0	0
PUBLIC FACILITIES															
Public Facilities	0	53,056	O	0	0	0	0	(118,135	0	0)	0 (171,191
PUBLIC WORKS															
Public Works	0	0	C	0	0	0	163,830	(0	. (0		0 (163,830
STREETS AND ROADS															
Construction and Reconstruction	0	60,000	35,000	0	276,300	d c) c		0	(0		0		371,300
Pavement Management	5,000,000		(1	335,287		0	1 22,,,,,		(0)	0 0	<u> </u>	5,675,000
SUMMARY PROJECT TOTALS	5,597,000				 		,		3 3,418,855					0 (11,100,270
FUNDING SOURCE VARIANCES	0	0	(0	0	<u> </u>) (0 0	(51,729	<u> </u>	0	0 _(0	51,729

FUNCTION FY 2013-2014 Capital Budget - Year 1		ACTIVITY Town Admi							PROGRAM Town Adm				77 487146			CODE
Project Description	Estimated	Town Admi	mstration			CAP	ITAI R	UDGET		NG SOU	IRCES					2000-00 Funding
Troject Bescription	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
Tolland Green Route 195 and Route 74 Corridor Improvements Traffic calming project under the Surface Transportation Program. This is an urban grant project in and around the Green. STP-urban funds \$2.5 million and \$297,000 Federal Transportation 2013 adj Appropriation.		297,000								2,500,000						2,797,000
WPCA Facility Plan Wastewater evaluation - Phase II	64,300		28,935							35,365						64,300
Town-Wide Fiber Optic Project Install fiber lines to connect all public buildings for communication. (IT task force recommendatio	300,000					300,000										300,000
														!	-	
									,				-			
					!								All Control of the Co			
													P.			
TOTAL TOWN ADMINISTRATION	3,161,300	297,000	28,935	(0 0	300,000	0	0	C	2,535,365	() 0) (0	0	3,161,300

FUNCTION		ACTIVITY	Υ			· · · · · · · · · · · · · · · · · · ·			PROGRAM	М						CODE
FY 2013-2014 Capital Budget - Year 1 Project Description	Estimated	Board of E	ducation			CAP	ITAL B	HDGET	Parker Mei	morial School	IRCES					2010-01 Funding
Troject Description	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
NO NEW 2013-2014 PROJECTS FOR PARKER SCHOOL												į				
															i i	
												·				
													'	·		
					į								 			
									\$.							
														į		
	,															
											5.7					
											and the same of th					
TOTAL PARKER MEMORIAL SCHOOL	, 0	0	0	(0	0	0	0	0	0	0	0	0	0		0 0

FUNCTION FY 2013-2014 Capital Budget - Year 1		ACTIVITY Board of E							PROGRAI	M termediate S	ahaal					CODE 2010-02
Project Description	Estimated	DOREG OF E	uucauon			CAD	ITAI D	UDGET	FILM D	ING SOU	ID C E S					Funding
Project Description	Project	Existing	General	CNRE	Recreation	Non	Refer	LOCIP	TAR	State &	School	Ambul	Hicks	Unall	Other	Totals
	Cost	Funds	Fund Contrib	Fund	Special Revenue	Refer Notes/ Bonds	Notes	Grant	Grant	Federal Grants	Const Grant	Reserve	Trust	Capital Reserve	Funding Sources/ Appr Bonds	
Parking Lot/Loading Area Paving and Entrance Sidewalk Loading area is 5,584 square feet plus 60 running feet curbing. The original 1975 Asphalt loading/parking area with entrance to TIS basement needs to be replaced. The heavy truck traffic has create large ruts and drainage problems. To be paid from State Property Tax Relief Grants proceeds.	 									65,355						65,355
TOTAL TIS	65,355	0	0				0	0		0 65,355	0					0 65,35

FUNCTION		ACTIVITY							PROGRAM	м						CODE
FY 2013-2014 Capital Budget - Year 1		Board of E	ducation						Tolland Mi	iddle School						2010-03
Project Description	Estimated					CAP		UDGET	FUNDI	NG SO						Funding
	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
NO NEW 2013-2014 PROJECTS FOR TOLLAND MIDDLE SCHOOL																
												5				
													•			
							:		E				Like Mills			
																ļ
								- Andreader								
				1												
				<u> </u>												
TOTAL TOLLAND MIDDLE SCHOOL	0	1 0	0) .	0 0	0	0) 0						0 0	1	0 0
TOTAL TOLLAND MIDDLE SCHOOL	<u>_</u>	1	<u> </u>	<u>'I'</u>	, U	1 '	<u>'I</u>	<u>'1</u>	'1 '	<u> </u>	1	<u>'I</u>	<u>, </u>	<u>'I</u>	<u>'I '</u>	<u> </u>

FUNCTION FY 2013-2014 Capital Budget - Year 1		ACTIVITY Board of E	(ducation						PROGRAM District Wi	/I						CODE 2010-05
Project Description	Estimated	Doard Of E	u de a ci UII			CAP	ITAI. B	UDGET	FUNDI	NG SOU	IRCES					Funding
Troject Besstiption	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
NO NEW 2013-2014 PROJECTS FOR DISTRICT WIDE			·													
	· ·															
										To the American						
																, in the second
		T I														a version
TOTAL DISTRICT WIDE	1 0	0	0	(0	0	0	0	0	0	0	0	0	0	1 6) 0

FUNCTION		ACTIVITY							PROGRAN	M .						CODE
FY 2013-2014 Capital Budget - Year 1		Board of E	ducation				177.4.1.5	HD CET	Tolland Hig	gh School						2010-07
Project Description	Estimated Project	Existing	General	CNRE	Recreation	Non Non	ITAL B Refer	LOCIP	FUNDI TAR	NG SOU	JRCES School	Ambul	Highe	T In all	Other	Funding
	Cost	Funds	Fund Contrib	Fund	Special Revenue	Refer Notes/ Bonds	Notes	Grant	Grant	Federal Grants	Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
Lights for Stadium Field and Artificial Turf Town debt will be reimbursed by private donation and the artificial turf will be funded by a state grant. State DEEP Bond - \$200,000 STEAP Grant - \$500,000	1,000,000	300,000								700,000						1,000,000
S1EAP Graffit - \$500,000								·								
									ţ.							
		`.													-	
	-															
																To an analysis
TOTAL TOLLAND HIGH SCHOOL	1,000,000	300,000	0	(0	0	0	0	0	700,000	0	0	0	0	1 0	1,000,000

FUNCTION FY 2013-2014 Capital Budget - Year 1		ACTIVITY Capital Eq			*				PROGRAL Capital Eq	M						CODE 2020-00
Project Description	Estimated	Capital Eq	агрики			CAP	ITAL R	UDGET	FUND	NG SO	IRCES					Funding
1 Tojott Dobbitpison	Project	Existing	General	CNRE	Recreation	Non	Refer	LOCIP	TAR	State &	School	Ambul	Hicks	Unall	Other	Totals
	Cost	Funds	Fund	Fund	Special	Refer	Notes/	Grant	Grant	Federal	Const	Reserve	Trust	Capital	Funding	
			Contrib		Revenue	Notes/	Bonds			Grants	Grant			Reserve	Sources/	
·						Bonds									Appr Bonds	
Replacement of 1998 Bucket Loader	169,000					169,000										169,000
This bucket loader will be 25 years old.						,										,
•																
Replacement of Truck #6	147,000					147,000										147,000
This 2000 Freightliner is a front line truck																1
and is used year round.															1	
		-	1							1						
								İ								
															1	
															l	
	-															
													1			'
·					1											
									ļ					ļ		1
			ļ											-		
			1					1				l .				
												1	l			
					1											1
																1
										ļ	1					
			1							l						
· ·																
	1							l				1	j .			
																1
		i												1		
															İ	
].
	1								1							
						1						1				
				1												
										1						
•						[1		1						
•		1				1						1			1	
					1	1					ļ					
	1			1				ļ					1		1	
1]								1	
					1											
TOTAL CAPITAL EQUIPMENT	316,000	0	0		0 0	316,000	0	0	(0	() (() ()	316,000

FUNCTION		ACTIVITY			• .				PROGRA							CODE
FY 2013-2014 Capital Budget - Year 1		Fire and Ar	mbulance			C + D	I.T. A. I. D.	H D C E M	Fire and A		UDOEG					2030-00
Project Description	Estimated	Enieties	Correct	CNIDE	Door		ITAL B			ING SO		A 1 1	f Y: -1	f f _{ec} = 11	04	Funding
	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
Contribution to Emergency Services Equipment Reserve Contributions to the ambulance fund from operations, net of expenses, average approximately \$240,000 per year. Leaving sufficient funds at all times to purchase a replacement ambulance, an annual contributions of \$100,000 to \$200,000 to an emergency services capital reserve fund will provide sufficient funds towards the next large capital equipment purchase as well as yearly fire/ambulance equipment as identified. Fire Gear Replacement of firefighter personal protective	200,000 35,000											200,000 35,000				200,000 35,000
Replacement of firefighter personal protective equipment (helmet, hood, jacket, gloves, pants and boots) to comply with NFPA 1851. Firefighter personal protective equipment is not certified for use 10 years after date of manufacture.																
															į.	
TOTAL FIRE AND AMBULANCE	235,000	0	0		0 0	0	0	0			C	235,000				235,000

FUNCTION		ACTIVITY	(4-16-18-18-18-18-18-18-18-18-18-18-18-18-18-		***	PROGRA	M						CODE
FY 2013-2014 Capital Budget - Year 1	F-4:44	Parks and l	Recreation			C A D	ITAI D	UDGET	Parks and	Recreation	ID GEG					2040-00
Project Description	Estimated Project	Existing	General	CNRE	Recreation	Non Non	ITAL B Refer	LOCIP	TAR	NG SOU	School	Ambul	Hicks	Unall	Other	Funding Totals
	Cost	Funds	Fund Contrib	Fund	Special Revenue	Refer Notes/ Bonds	Notes/ Bonds	Grant	Grant	Federal Grants	Const Grant	Reserve	Trust	Capital Reserve	Funding Sources/ Appr Bonds	Totals
NO NEW 2013-2014 PROJECTS																
FOR PARKS AND RECREATION																
							·									
					·											
															<u> </u>	
·																
														-		
TOTAL PARKS AND RECREATION	0	0	0	(0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION FY 2013-2014 Capital Budget - Year 1		ACTIVITY Public Faci	lilitios						PROGRAM Public Faci	M						CODE 2050-00
Project Description	Estimated	A GOING FACE				САР	ITAI R	UDGET	FUNDI	NG SOU	IRCES					Funding
r roject Description	Project	Existing	General	CNRE	Recreation	Non	Refer	LOCIP	TAR	State &	School	Ambul	Hicks	Unall	Other	Totals
·	Cost	Funds	Fund Contrib	Fund	Special Revenue	Refer Notes/	Notes/ Bonds	Grant	Grant	Federal Grants	Const Grant	Reserve	Trust	Capital Reserve	Funding Sources/	
			Contrib		Revenue	Bonds	Donus	i.		Giants	Giain			Keserve	Appr Bonds	
Conversion of a Portion of Parker School to																
Elderly Housing (cost and funding mechanism to be determined)																
Elevator - Level 1	29,000		29,000													29,000
Design of the level 1 elevator in the Hicks buildin Must be prepared in advance of applying for a future grants towards Library Expansion	ıg.															,
Pollution Abatement Funding	190,303		24,056							118,135			1			142,191
General Fund will pay two more years at \$24,056.	130,000									110,133						112,131
14															1	
							i		ļ						1	
									ĺ							
<u> </u>																
								,								
				-												
								٠								
												1		1		
·																
!	:															
						,										
TOTAL PUBLIC FACILITIES	219,303	3 0	53,056	(0	0	0	0) 0	118,135	0	0) () 0) (0 171,19
TOTAL FUBLIC FACILITIES	1 219,303	∨	33,030	<u> </u>	<u>′I </u>	l			<u>'I</u>	1 110,133	1 0	<u> </u>	<u>′L</u>	<u>'I. </u>	'1 '	/

FUNCTION	······	ACTIVITY	;						PROGRAM	M						CODE
FY 2013-2014 Capital Budget - Year 1		Public Wor	:ks						Tree Trim	ning						2055-00
Project Description	Estimated					CAP	ITAL B	UDGET	FUNDI	NG SOL	JRCES					Funding
	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
Tree Trimming Proactive tree trimming program to address the major areas of trees that need trimming/removal in order to reduce the impact of future storm relate damages and power outages.	163,830							163,830				·				163,830
TOTAL PUBLIC WORKS	163,830	0	0	(0	0	0	163,830	0	0	0	C	0 0			163,830

FUNCTION		ACTIVITY		····					PROGRAM							CODE
FY 2013-2014 Capital Budget - Year 1		Streets and	Roads			0.1.0	Im I I n		Construction	on and Reco	nstruction					2060-00
Project Description	Estimated	Carietian I	Commit	CNDC	Dagest's			UDGET		NG SO		l A! !	11: 1	7.1	04	Funding
	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
Drainage Design The design includes reconstruction of Torry Road box culverts. Lower Torry Road (\$25,000) and upper Torry Road (\$20,000)	45,000		10,000	35,000									-			45,000
Drainage Construction Drainage of various roads around town. Materials needed for work done by town forces and some contractual services for the replacement of culverts and work on detention basins.	50,000		50,000													50,000
Johnson Road Reconstruction The current proposal is to reconstruct, provide drainage and pave the westerly 1,300 feet of Johnson Road reducing the demand on town services for re-grading and waterway maintenance after every rainfall event of significance. This is the end closest to Sugar Hill Road and is quite steep with several homes in this vicinity.	276,300					276,300										276,300
steep with several nones in this violiney.		·			: :											
		,														
								To your								
													i longe	i		
TOTAL CONSTRUCTION	371,300	0	60,000	35,000	0	276,300	0	0	0) (0	C			0	371,300

FUNCTION		ACTIVITY PROGRAM												CODE 2060-00		
FY 2013-2014 Capital Budget - Year 1	Estimated	Streets and	Roads		Pavement Management CAPITAL BUDGET FUNDING SOURCES											
Project Description	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
Pavement Management Roads will be repaired according to the automated pavement management system recommendations. The process includes a variety of techniques ranging from crack sealing, chip sealing and thin overlay to total reconstruction.	675,000					335,287			339,713							675,000
Road Improvements Bond referendum for road improvements over the next five years pursuant to the Town's Debt Management Plan. Bond referendum was approved 11/06/2012.	5,000,000	5,000,000							ì							5,000,000
					Ē											
									į.							
TOTAL PAVEMENT MANAGEMENT	5,675,000	5,000,000	0		0 0	335,287	·	0 0	339,713) (0 0) (0 5,675,000

YEAR 2

2014 - 2015

YEAR 2 CAPITAL BUDGET SUMMARY FISCAL YEAR 2014-2015															
YEAR 2	CAPITAL BUDGET FUNDING SOURCES														
CAPITAL BUDGET	Existing	General	CNRE	Recreation	Non	Refer	LOCIP	TAR	State &	School	Ambul	Hicks	Unall	Other	Funding
FUNDING CATEGORIES	Funds	Fund	Fund	Special	Refer	Notes/	Grant	Grant	Federal	Const	Reserve	Trust	Capital	Funding	Totals
		Contrib	İ	Revenue	Notes/	Bonds			Grants	Grant			Reserve	Sources/	
					Bonds									Appr Bonds	1
PROJECTED AVAILABILITY OF CAPITAL FUNDS	358,929	176,311	50,000	0	861,210	1,603,573	163,830	339,713	900,000	0	276,729	0	0	0	4,730,295
TOWN ADMINISTRATION											F		.,	10.00	
CHANGE OF A STATE OF THE SECOND CONTROL OF THE SECOND CONTROL OF THE SECOND CONTROL OF THE SECOND CONTROL OF THE SECOND CONTROL OF THE SECOND CONTROL OF THE SECOND CONTROL OF THE SECOND CONTROL OF THE SECOND CONTROL OF T	MALES AND PROPERTY OF THE PROP	SULPHIN FOR THE STREET, SAN SULPHIN	No construction of the con	No. of the last of		INCLANDARY MINISTRAL PROGRAMMO	OTHER DESIGNATION OF THE PARTY		CALCON III. WHITE III.						
Town Administration	0	52,255	0	0	0	0	0	0	0	0	0	0	0	0	52,255
·															
BOARD OF EDUCATION				3 (TE 1)			4-2-								14 (5 (6)
STATE OF THE PROPERTY OF ALCOHOLOGY OF ALCOHOLOGY OF THE PROPERTY OF THE PROPE		LI AND ROOM I AND ROOM IN A SHAPE OF	AUTO DE PRANTE DE PROPERTO	A TRUE MUNICIPAL MUNICIPAL DOCUMENTS		O VIVE O			A CONTRACTOR OF THE PERSON OF						
Parker Memorial School	0	0	0	0	0	o	0	0	0	0	0	0	0	(0
Tolland Intermediate School	216,738	o	0	0	195,923	0	0	0	0	0	0	0	0	· c	412,661
	Í				,										
Tolland Middle School	ol	0	0	0	0	0	0	0	0	0	0] o	0	· (0
														1	
Birch Grove Primary	0	0	0	0	0	0	0	l o	0	0	0	0	0) (o
	-		-								1		1		
District Wide	0	o	0	0	0	0	0	0	l 0	1. 0	0	1 0) (o
Distinct White		ľ	Ŭ	Ů	ľ	Ĭ	Ĭ	ľ	ľ		ľ			1	
								ŀ							
CAPITAL EQUIPMENT	27.										7.1				
	AUNT ON CASSINIA			is announced the set of		aufrication in complement	e di Sido di Namara di Boro Col			**************************************	ESPECIAL DE L'ANNE	1000	A	C WESTSANDISMA SUBSTRUMENT	Maria Programme Manager Manager
Capital Equipment	ი	30,000	50,000	ი	180,000	0	0	1 0	0	1 0	l 0) (260,000
Capital Equipment	Ŭ	00,000	50,000	Ŭ	100,000		ľ	ľ		ľ					1 '
					ļ										
FIRE AND AMBULANCE	32.3		1.0	- 0.0			1 1						The R		
	Section Section Co.	A STATE OF THE STA		A transmission of			and a flamenta service.	A THE SHEET WAS A STREET	PALISA CHARACTAR SAN HANNANIAN		CONTROL OF THE STATE	SE LO POSSITION DESCRIPTION	STORY OF STREET	No extenditure attraction and particular and an ext	and Lincoln College States of Green States
Fire and Ambulance	0	0	0	0	. 0	0	1 0	0	1 0	0	258,549	. (258,549
The and randamiee		ľ		ľ				ľ	_	_	,				1
PARKS AND RECREATION							51.50	the shirt Miles	100		$m \in \mathbb{R}$				
					TOTAL TOTAL STATE OF THE STATE			www.mulais.unceffic	AND THE RESTREE TO SERVED	C ART AND BUILDING SERVICE	er was to the control of the			MANAGEMENT AND ADDRESS OF THE PARTY OF THE P	COLUMN CONTRACTOR OF THE PARTY
Parks and Recreation	0	0	0	0	0	0	l 0	0	0	0	c				0 0
	ľ					ľ]		1						
PUBLIC FACILITIES		4													
	HONOR BUILDING	# PACE TO SERVICE LEGISLATION CONTROL	and Company of the Company		e wy commence with the charles	The state of the s	granteers on Militage Co. Militage	and the same of the same		A STATE OF THE PERSON NAMED OF THE PERSON NAME	THE THE PROPERTY OF THE PROPER	ere elizarrenen stadi (el 14.0 STELE	neg stellow only general collection	M. AND DESCRIPTION OF THE PARTY	A PRINCIPAL STATE OF THE STATE
Public Facilities	142,191	44,056	0	1 0	125,000	1,478,573	0	o 0	900,000	ol o) c) (0 2,689,820
	1,		·	-	1,	-,,			, , , , , , , , , , , , , , , , , , , ,		Į.		ļ	Ì	
PUBLIC WORKS			Approximation	21-12 M										I Desire on	
			a concentrated Battle Lindsky II			A SOLD HER BOOK OF THE SECOND		, et contaminable to conta		POR LANDON DE LA COMPANION DE	A HARRIST CHARLES		AMERICAN CONTRACTORS	THE RESERVE OF THE PROPERTY OF	CHAMBER OF THE PROPERTY OF THE
Public Works	0	0	0	l c) 0	0	163,830	ol d	ol c) c) () (ol	0 163,830
STREETS AND ROADS					l .										
Total Manager				and significations with							2 x 4 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	CUCOUND AGAINMENT	com service productions and the service	No. a chilacharmagailtean ann ann ann ann	marine are enteressed and the state of the second
Construction and Reconstruction	l 0	50,000	٥ ا	ر ا	175,000	0		م (ر	δ) () (ا ا		ol	0 225,000
Constitution and Reconstitution	ľ	30,000	1	1	1,75,000		1 `	1	1	Ί ,	1 `				
Pavement Management	۱ ،	۸ ا	_		310,287	۸ ا		339,713) (اه	0 650,000
SUMMARY PROJECT TOTALS	358,929		50,000				163,830			1	<u> </u>		-		0 4,712,115
FUNDING SOURCE VARIANCES	338,929														0 18,180
FUNDING SOURCE VARIANCES		1 0		1	7 -123,000	1 123,000	'1 '	<u>'I</u>	<u>′</u> 1	<u>′</u>	10,100	1	۷	<u> </u>	10,10

FUNCTION		ACTIVITY						***	PROGRAM		Jana					CODE
FY 2014-2015 Capital Budget - Year 2		Town Administration Town Administration												2000-00		
Project Description	Estimated Project	Existing	General	CNRE	Recreation	C A I	Refer	LOCIP	FUNDI TAR	NG SOU State &	RCES School	Ambul	Hicks	Unall	Other	Funding
	Cost	Funds	Fund Contrib	Fund	Special Revenue	Refer Notes/ Bonds	Notes/ Bonds	Grant	Grant	Federal Grants	Const Grant	Reserve	Trust	Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
Replacement of Light Duty Vehicles - To Reserve for Current Year Depreciation Funds for municipal vehicle replacement.	26,755		26,755			2-01142									Appl Bolids	26,755
List of Town Vehicles: 2003 Dodge Durango - Recreation 2006 Jeep Liberty - Assessor 2006 Jeep Grand Cherokee - Pool 2006 Town and Country Van - Elderly 2007 Jeep Liberty - Pool 2006 Jeep Grand Cherokee - Fire Marshal 2010 F-150 Pickup Truck - Canine 2010 Ford Expedition - Parks 2010 Ford Expedition - Pown Manager 2013 Ford Explorer - Town Manager 2013 Ford Explorer - Building Inspection 2013 F250 Pickup Truck - Highway 2013 F250 Pickup Truck - Parks															,	
Replacement of Board of Education Vehicles Replacement of 1996 Jeep Grand Cherokee with 2014 cargo van.	25,500		25,500													25,500
List of Board of Education Vehicles: 2008 Ford Panel Van 3/4 ton 2012 1/2 ton pick-up												·				
												:				
														. '		
·																
TOTAL TOWN ADMINISTRATION	52,255	0	52,255	0	0	0	0	0	0	0	0	0	0	0	0	52,255

FUNCTION FY 2014-2015 Capital Budget - Year 2		ACTIVITY Board of E	Y ducation		,				PROGRAM Parker Me	morial Scho	oĬ		····		· .5"au	CODE 2010-01
Project Description	Estimated					CAP	ITAL B	UDGET	FUNDI	NG SO	URCES					Funding
	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
NO NEW 2014-2015 PROJECTS FOR PARKER MEMORIAL SCHOOL				·												
				·							; ;			Made		
							-			m 44.4 PORT 1-1-1-1						
							II. Language									
							-	<u> </u>								
								1								
	, ,															
TOTAL PARKER MEMORIAL SCHOOL	, 0) () 0		0 0	C	0	0) ()))	0

FUNCTION		ACTIVITY	7						PROGRA	M						CODE
FY 2014-2015 Capital Budget - Year 2 Project Description	Estimated	Board of E	ducation			САВ	1T A 1 D	HDCET	Tolland In	termediate S	Chool				1	2010-02 Funding
Project Description	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
Building Façade Cracks Previous funds of \$216,738 approved in FY 11-17 Preliminary design costs of \$26,661. Phase I is masonry demolition/repair and concrete foundation repairs For \$131,021. Phase II is to install new control joints, replace damaged bricks and dispose costs of \$254,979.	n 	216,738				195,923										412,661
	:															
TOTAL TIS	412 661	216,738	0		0 0	195,923	0	0 0								412,661

FUNCTION	-	ACTIVITY			• •				PROGRAM	M						CODE
FY 2014-2015 Capital Budget - Year 2		Board of Ed	lucation						Tolland Mi	iddle School						2010-03
Project Description	Estimated				I	CAP	ITAL B	UDGET	FUNDI	NG SOU	JRCES					Funding
	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
NO NEW 2014-2015 PROJECTS FOR TOLLAND MIDDLE SCHOOL		-														
								ļ				·				
						!										
					·											
·																
								:			-				i,	
															4	
TOTAL TOLLAND MIDDLE SCHOOL	() 0	0		0 0	0	0	0) () 0	0	0 0) () () 0

FUNCTION		ACTIVITY	ζ.		· · · · · · · · · · · · · · · · · · ·	•			PROGRA	М						CODE
FY 2014-2015 Capital Budget - Year 2	1 Edinated	Board of E	ducation			CAR	ITAI D	UDCET	Birch Grov	e Primary	UD O E G					2010-04
Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue		Refer Notes/ Bonds	UDGET LOCIP Grant	TAR Grant	NG SO State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
NO NEW 2014-2015 PROJECTS FOR BIRCH GROVE PRIMARY															· '	
												Total Control Control				
						d d		5								
										· ·						
								ì			·					
								÷								
TOTAL BIRCH GROVE PRIMARY	+ (0	0		0 0	0) 0	0	- () () () 0	0) (0

FUNCTION		ACTIVITY	Y		***************************************		. 40	••	PROGRAM	1						CODE
FY 2014-2015 Capital Budget - Year 2		Board of E	ducation			CAR	ITAI D	IID C E T	District Wi	de	IDCES					2010-05
Project Description	Estimated	Datates	Commit	CNIDE	Dogn	Non Non	ITAL B Refer	LOCIP	TAR	NG SOU State &	School	Ambul	Hicks	Unall	Other	Funding Totals
	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Refer Notes/ Bonds	Notes/ Bonds	Grant	Grant	Federal Grants	Const Grant	Reserve	Trust	Capital Reserve	Funding Sources/ Appr Bonds	Totals
NO NEW 2014-2015 PROJECTS FOR DISTRICT WIDE								!								
·				·												
										i						:
						-									:	
			and the second s													
				:	}		.				ļ		i		į	
													-			
										į	:					
														į.		
										ļ			Ę	i di		
									į					-		
							Į.									
													!			
TOTAL DISTRICT WIDE) () ()	0 (<u> </u>		<u> </u>) (<u>/ (</u>) (0 0)] ()] (<u>'l</u>	0 (

FUNCTION		ACTIVITY							PROGRAM	и				w a		CODE
FY 2014-2015 Capital Budget - Year 2	T-41	Capital Eq	uipment					WD 655	Capital Eq	uipment						2020-00
Project Description	Estimated Project	Existing	General	CNRE	Recreation	C A F Non	Refer	U D G E T LOCIP	FUNDI	NG SOL	RCES	A makes s	Tiple	1 7 7 211	Other	Funding
	Cost	Funds	Fund Contrib	Fund	Special Revenue	Refer Notes/ Bonds	Notes/ Bonds	Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
Replacement of Mower #2 (16' Cut) Replacement of 580 mower that is ten years old which is used to mow fields.	80,000		30,000	50,000												80,000
Replacement of Truck #35 This is a 2002 Western Star front line truck with wing plow which is used all season.	180,000					180,000										180,000
	•															
																·
4																
					,											
TOTAL CAPITAL EQUIPMENT	260,000	0	30,000	50,000	0	180,000	0	0	0	0	0	0	0	0	0	260,000

FUNCTION		ACTIVITY							PROGRA							CODE
FY 2014-2015 Capital Budget - Year 2 Project Description	Estimated	Fire and A	mbulance			CAD	ITAI D	UDGET	Fire and A	mbulance NG SO	IDCES					2030-00
Project Description	Project	Existing	General	CNRE	Recreation		Refer	LOCIP	TAR	State &	School	Ambul	Hicks	Unall	Other	Funding Totals
	Cost	Funds	Fund Contrib	Fund	Special Revenue	Refer Notes/ Bonds	Notes/ Bonds	Grant	Grant	Federal Grants	Const Grant	Reserve	Trust	Capital Reserve	Funding Sources/ Appr Bonds	Totals
Ambulance 640 Replacement Standard 5 year replacement program. We will be extending the service life of the ambulances an additional 2.5 years. Each ambulance will serve 5 years at either Station 140 on Crystal Lake Roa or Station 240 on Rhodes Road. During the next purchasing cycle, the replacement of Ambulance we will evaluate the cost benefits of replacing just the OEM chassis and remounting the OEM box. This should prove to provide some significant cost saving to the Town.	d 540,											258,549				258,549
											,					
												·				
TOTAL FIRE AND AMBULANCE	258,549	0	0		0 0	0	. 0	0	. (0	C	258,549) c		258,549

FUNCTION		ACTIVITY	7					****	PROGRAI	М						CODE
FY 2014-2015 Capital Budget - Year 2	I mark and a	Parks and l	Recreation						Parks and	Recreation						2040-00
Project Description	Estimated		C1	CMDC	In	CAP	ITAL B	UDGET	FUNDI	NG SOI	JRCES				0.1	Funding
	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
NO NEW 2014-2015 PROJECTS FOR PARKS AND RECREATION																
											·	:				
			-													
														i i		
TOTAL PARKS AND RECREATION	0	0	0	. (0 0	0	0	0	0	0	0	0) C	0	0	0

FUNCTION FY 2014-2015 Capital Budget - Year 2		ACTIVITY Public Faci							PROGRAM Public Faci							CODE 2050-00
Project Description	Estimated	i upne raei	mues			CAP	PITAL B	UDGET	FUNDI	NG SOU	IRCES					Funding
rioject Bescription	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/	Totals
					Revenue	Bonds	Bollus			Giants	Giani			Reserve	Appr Bonds	
Station 240 Roof Removal of 20 year old shingles and random sheets of plywood and replace with new plywood and 30 year life asphalt shingle roof.	20,000		20,000							·					·	20,000
Hicks Roof - Gym and Level 1 These are the last sections of the old roof to be replaced.	125,000					125,000	,									125,000
Library Expansion Project Design and construction of the project. STEAP grant \$500,000 ADA/Small Cities \$400,000 Funding would be provided pursuant to a town wide referendum suggested for November 2013.	2,378,573			,			1,478,573			900,000	,					2,378,573
Pollution Abatement Funding	190,303	142,191	24,056										:			166,247
TOTAL PUBLIC FACILITIES	2,713,876	142,191	44,056	(0	125,000	1,478,573	0		900,000) (2,689,820

FUNCTION		ACTIVITY							PROGRA	VI.						CODE
FY 2014-2015 Capital Budget - Year 2		Public Wor	rks			0.4.1	170 4 1 D	UDGET	Tree Trim	ning	ID CIEC					2055-00
Project Description	Estimated	Enieti	Comment	CNIDE	Dague - 4! -		PITAL B	UDGET	FUNDI	NG SOL		A 1 . 1	11: 1	F t 11	04	Funding
	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
Tree Trimming Proactive tree trimming program to address the major areas of trees that need trimming/removal in order to reduce the impact of future storm related damages and power outages.	163,830							163,830			ļ					163,830
			-													
					and the second s											
TOTAL PUBLIC WORKS	163,830	0	0		0	0	0	163,830	C	0	. 0	0) 0	0) (163,830

FUNCTION		ACTIVITY					***		PROGRAM	<u>и</u>						CODE
FY 2014-2015 Capital Budget - Year 2	1	Streets and	Roads				···		Construction	on and Reco	nstruction					2060-00
Project Description	Estimated	Parissia	C	CAIRE	I Daniel Co			UDGET	FUNDI	NG SO		A1 1	TT:-1 -	T In - 11	Out	Funding
	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
Construction of Torry Road To replace the 15" culvert to proper size to stop the water from going over the side of the road.	175,000					175,000										175,000
Drainage Design Drainage design for 2015/2016 projects.	50,000		50,000													50,000
															ŧ	
				·												
				:												
					-											
				٠		ļ										į
											į			į		
		:				nace i										
													į			
						2										
				į											!	
TOTAL CONSTRUCTION	225,000	0	50,000		0 0	175,000	() (C	0		0) (225,000

FUNCTION FY 2014-2015 Capital Budget - Year 2		ACTIVITY Streets and							PROGRAM Pavement M		4					CODE 2060-00
Project Description	Estimated	Succes and	r.vau5			САР	ITAI R	UDGET	FUNDI	NG SO	URCES					Funding
Troject Description	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
Pavement Management Roads will be repaired according to the automated pavement management system recommendations. The process includes a variety of techniques ranging from crack sealing, chip sealing and thin overlay to total reconstruction.	650,000					310,287			339,713							650,000
				·												
																A. A. A. A. A. A. A. A. A. A. A. A. A. A
											. Set and the set					
																3
					·					·					·	<u>.</u>
TOTAL PAVEMENT MANAGEMENT	650,000	0	0	- ,	0 0	310,287	0	0	339,713	0) 0				650,000

YEAR 3

2015 - 2016

			1			JDGET SUM R 2015-2016									
YEAR 3						CAPITAI	L BUD	GET FU	JNDING	SOURC	ES				
CAPITAL BUDGET	Existing	General	CNRE	Recreation	Non	Refer	LOCIP	TAR	State &	School	Ambul	Hicks	Unall	Other	Funding
FUNDING CATEGORIES	Funds	Fund	Fund	Special	Refer	Notes/	Grant	Grant	Federal	Const	Reserve	Trust	Capital	Funding	Totals
		Contrib		Revenue	Notes/	Bonds			Grants	Grant	<u> </u>		Reserve	Sources/	
					Bonds						İ			Appr Bonds	1
·															
PROJECTED AVAILABILITY OF CAPITAL FUNDS ====	166,247	396,140	60,000	0	660,457	2,440,000	163,830	339,713	0	0	693,180	0	0	3,048,000	7,967,567
TOWN ADMINISTRATION															
															1 1
Town Administration	0	24,784	0	0	0	0	0	0	0	0	0	0	0	0	24,784
													ļ		1 1
BOARD OF EDUCATION															
n. 1.6					_										
Birch Grove Primary	U	U	U	0	U	l o	0	0	0	0	0	0	. 0	. 0	' '
D. L. M LC.L L				_	,	,		_ ر							
Parker Memorial School	l o	U	U	0	U	0	0	"	ľ	"	"	0	"	U	0
Taban I I at annual Park Calcal		10 500			414.000	۱ ,		_		,					422 500
Tolland Intermediate School	"	18,500	U	U	414,000	١ ٠	ľ	0	١]. "	"	"	1 0	"	432,500
Tallend Middle Calcad		60,000			_		_	_	,		1 .				60,000
Tolland Middle School	١ '	60,000	U	U	١	١ '	U U	١	"	"	"	1	"	٧	60,000
District Wide		ر ا	0	٥ .		_	_	٨	۱ ,			,		١ ,	ا ا
District wide	١ '	٥	U	١	U	1	"	ľ	"	"	1 "	1	"	١ ٠	'l "
						1						1	İ		
CAPITAL EQUIPMENT															
CATTAL EQUITABLE															
Capital Equipment	ا ا	25,500	60,000	٥	ا ا	۱ ،	٥ ا	ا ا	٠ ،	ا ا	ا ا		۱ ،	48,000	133,500
Suprim Equipment		,	20,000	Ĭ			ľ	ľ	Ĭ	ľ		ľ	,	,,,,,,	133,500
FIRE AND AMBULANCE															
Fire and Ambulance	0	0	0	0] o	0	l 0	l 0	0	0	113,500		ol o	- C	113,500
							İ				'	1			'
										1					
PARKS AND RECREATION															
Parks and Recreation	0	38,300	0	0	0	0	0	0) c	0) 0	(0) (38,300
										ļ					
										1					}
PUBLIC FACILITIES															
						1									
Public Facilities	166,247	129,056	0	0	0	2,440,000	0	0	· C	0	0) (0	3,000,000	5,735,303
					*									ļ	
STREETS AND ROADS															
			_	_		_] .	
Construction and Reconstruction	0	100,000	0	0	0	' 0	1 0	1 0	'	y c	7 0	η () (100,000
75		_	,		046.455		162.020	1205.5] ,						750.000
Pavement Management	1 0	0	l ⁰	0	246,457	0	163,830	339,713			'l '	ή '		' '	750,000
CHMMADY DRO IS OF TOTAL C	166.247	200 140	60.000	ļ	660 455	2 440 000	163.030	220 712		+	112.500	,		2.040.004	7 207 007
SUMMARY PROJECT TOTALS FUNDING SOURCE VARIANCES	166,247				<u> </u>			339,713							7,387,887
FUNDING SOURCE VARIANCES	0	0	0	0	0	<u> </u>	0	0	η (579,680			ار (579,680

FUNCTION		ACTIVITY							PROGRAI							CODE
FY 2015-2016 Capital Budget - Year 3 Project Description	Estimated	Town Adm	inistration	<u>. </u>		CAD	ITAL B		Town Adm	inistration ING SO	HDCEC			17.00.1	····	2000-00
Project Description	Project	Existing	General	CNRE	Recreation	Non	Refer	LOCIP	TAR	State &	School	Ambul	Hicks	Unall	Other	Funding Totals
	Cost	Funds	Fund Contrib	Fund	Special Revenue	Refer Notes/ Bonds	Notes/ Bonds	Grant	Grant	Federal Grants	Const Grant	Reserve	Trust	Capital Reserve	Funding Sources/ Appr Bonds	Totals
Replacement of Light Duty Vehicles - To Reserve for Current Year Depreciation Funds for municipal vehicle replacement.	24,784		24,784													24,784
List of Vehicles: 2003 Dodge Durango - Recreation 2006 Jeep Liberty - Assessor 2006 Jeep Grand Cherokee - Pool 2006 Town and Country Van - Elderly 2007 Jeep Liberty - Pool 2006 Jeep Grand Cherokee - Fire Marshal 2010 F-150 Pickup Truck - Canine 2010 Ford Expedition - Parks 2010 Ford Explorer - Town Manager 2013 Ford Explorer - Building Inspection 2013 F250 Pickup Truck - Highway 2013 F250 Pickup Truck - Parks																
Replacement of Board of Education Vehicles Funds for board of education vehicle replacement.			·													
List of Board of Education Vehicles: 2008 Ford 3/4 ton panel van 2012 1/2 ton pick-up 2014 Ford 3/4 ton panel van														The state of the s		
				,												
																i.
TOTAL TOWN ADMINISTRATION	24,784	0	24,784	. (0	0	. 0	0	0) 0) 0	0	24,784

FUNCTION FY 2015-2016 Capital Budget - Year 3		ACTIVITY Board of E	Y						PROGRAI Birch Grov	M 10 Primary						CODE 2010-01
Project Description	Estimated		uutation			САР	ITAL B	UDGET	FUND	NG SO	URCES					Funding
Troject Description	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
NO NEW FY 2015-2016 PROJECTS FOR BIRCH GROVE SCHOOL																
							·									
							of the state of th									
TOTAL BIRCH GROVE PRIMARY	+ () (0		0 0	0	0	0) (0	1 () 0		0

FUNCTION FY 2015-2016 Capital Budget - Year 3 Project Description	Estimated Project Cost	Existing Funds	General Fund	CNRE	Recreation	САР	ITAL B		PROGRAM Parker Mer	morial School	IRCES					2010-02
Project Description	Project	Existing Funds	General Fund	CNRE	Daguagian	CAP	ITAL B	UDGET	FUNDI	NG SOL	IRCES.					Enandino.
	Cost	Funds	Fund	CINKE		No-	Refer	LOCIP	TAR	State &		A malaus I	Hicks	Unall	Other	Funding
	1		Contrib	Fund	Special Revenue	Non Refer Notes/ Bonds	Notes/ Bonds	Grant	Grant	Federal Grants	School Const Grant	Ambul Reserve	Trust	Capital Reserve	Funding Sources/ Appr Bonds	Totals
NO NEW FY 2015-2016 PROJECTS FOR PARKER SCHOOL											,					
																!
															٠	
						-										
													·			-
											i			·		
															1	
						·									i.	
		·													į	
TOTAL PARKER SCHOOL	0	0	0	ļ,	0	0	0	0	0	0	0	0	0	0		

FUNCTION		ACTIVITY		•					PROGRAI	v I						CODE
FY 2015-2016 Capital Budget - Year 3		Board of E	lucation			0.4.5	I COL A T. D.	UDCEE	Tolland In	ermediate S	ichool				•	2010-02
Project Description	Estimated Project	Existing	General	CNRE	Recreation		Refer	U D G E T LOCIP	TAR	NG SO	School	Ambul	Hicks	Unall	Other	Funding Totals
	Cost	Funds	Fund Contrib	Fund	Special Revenue	Refer Notes/ Bonds	Notes/ Bonds	Grant	Grant	Federal Grants	Const Grant	Reserve	Trust	Capital Reserve	Funding Sources/ Appr Bonds	Totals
Removal and Replacement of Asbestos Floor Tile This estimate includes work on the 1st and 2nd floors. Large areas of that tile have come up due in part to the glue that has been drying out and the only thing that is holding tiles in some places is the old floor wax between the tiles. The average classroom can cost can cost \$6,000 (+) while the larger areas like the cafeteria and hallways can cost \$30,000 (+). Skylight Replacement The skylight has been repaired a number of times and the weather seals are beyond repair. The			18,500			414,000										414,000 18,500
lighted area had been reduced due to repairs and the plasic area is cracked due to age.																
																i ii
			:													
TOTAL TIS	432,500	0	18,500	(0	414,000	0	0		0 0	0	1 0	0	0	1	0 432,500

FUNCTION	-	ACTIVITY	7						PROGRAM							CODE
FY 2015-2016 Capital Budget - Year 3 Project Description	Estimated	Board of E	uucation			CAP	ITAI R	UDGET	FUNDI	NG SO	URCES					2010-04 Funding
Project Description	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
Gym Door Removal Remove hydraulically/chain operated bi-folding gym door and replace with electronically operated "roll-down curtain". Parts are hard to find and need to be custom made for this door and down time is very disruptive for teaching.	60,000		60,000													60,000
		·					·									
												·				
																-
	-										<u> </u>	į				
TOTAL TOLLAND MIDDLE SCHOOL	60,000	0	60,000	(0	0	0	0) () () C) () ()	0 60,00

FUNCTION		ACTIVITY	<u> </u>						PROGRAM	<u></u>				<u> </u>		CODE
FY 2015-2016 Capital Budget - Year 3		Board of E	ducation		· · · · · · · · · · · · · · · · · · ·				District Wi	de				W-111		2010-05
Project Description	Estimated				T 1		ITAL B	UDGET	FUNDI	NG SOU	JRCES		*** *	V	0.1	Funding
	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
NO NEW FY 2015-2016 PROJECTS FOR DISTRICT WIDE																
															į.	
,	·						:					5				
	-							}								
							į									
								To de la constant								
									i							
					i											
TOTAL DISTRICT WIDE	0	() 0	1	0 0	(0	0) () (0) () (0 0

FUNCTION		ACTIVITY							PROGRA	М					·** <u>-</u>	CODE
FY 2015-2016 Capital Budget - Year 3	1	Capital Equ	ipment			G + D	.m		Capital Eq	uipment						2020-00
Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	NG SO State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
Replacement of Truck #63 Replacement of 1999 GMC truck which will be sixteen years old.	58,000		8,000	50,000												58,000
F550 Dump Truck Replacement truck with plow and sander to be used for the cemeteries and Town facilities. Other funding sources to be provided from the Cemetery Fund.	58,000			10,000								·			48,000	58,000
Ballfield Groomer Replacement of 1995 ballfield groomer.	17,500		17,500													17,500
							,									
						•		į			: 					
					i i											
													:			·
												<u>;</u>				
		1														
TOTAL CAPITAL EQUIPMENT	133,500	0	25,500	60,000	0 0	0	0	0	(0 0	(0			48,000	133,500

FUNCTION		ACTIVITY							PROGRAM							CODE
FY 2015-2016 Capital Budget - Year 3		Fire and Ar	nbulance			CAD	ITAI D	UDOET	Fire and A	mbulance	ID OF C					2030-00
Project Description	Estimated	Evicting	General	CNRE	Dograntian				FUND1	NG SOI		A malaut	Highe	I In all	Othor	Funding
	Project Cost	Existing Funds	Fund Contrib	Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
Fire Gear Replacement of firefighter personal protective equipment (helmet, hood, jacket, gloves, pants and boots) to comply with NFPA 1851. Firefighter personal protective equipment is not certified for use 10 years after date of manufacture.	37,500											37,500				37,500
Refurbish ET340 This will extend the life expectancy for approximately 10 additional years.	76,000								ļ			76,000	·			76,000
,																
						į										
									, 5		}					
								·								
															·	
											2					
												į				
TOTAL FIRE AND AMBULANCE	113,500	0	0	(0	0	0	0	0	0	0	113,500	0	0) (113,500

FUNCTION		ACTIVITY			144.04		*****		PROGRA	M	.					CODE
FY 2015-2016 Capital Budget - Year 3	I Tation et a 1	Parks and l	Recreation			0.4.5	I/D A T	UD CEE	Parks and	Recreation	un o s o					2040-00
Project Description	Estimated Project	Existing	General	CNRE	Recreation	C A P Non	ITAL B Refer	LOCIP	FUNDI TAR	NG SO		Ambul	Uiolea	Heall	Other	Funding
	Cost	Funds	Fund Contrib	Fund	Special Revenue	Refer Notes/ Bonds	Notes/ Bonds	Grant	Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
Additional Parking at Recreation Center Demolish existing play structure. Reconfigure and install existing play components near building (\$16,000). Prep area for gravel of parking lot, sidewalks and curbs and line striping throughout the whole lot (\$22,300)	38,300		38,300						į							38,300
									 				:			
	;													ļ		
							·									
														3		5
									:							
											Action					
											3	a de la constante				
TOTAL PARKS AND RECREATION	38,300	0	38,300	(0	0	0	0) 0	0	0	0	0) 0	0	38,300
LOTALIAMO AND RECREATION		<u>_</u>	1 20,200	<u> </u>	<u> </u>	. 0		1	1 0	1 0	1	<u> </u>		1		1 20,200

FUNCTION		ACTIVITY		AUPER AUG.					PROGRAM						····	CODE
FY 2015-2016 Capital Budget - Year 3 Project Description	Estimated	Public Faci	uues			CAD	ITAL B		Public Faci	ING SO	IDCES				· 1	2050-00 Funding
Project Description	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
Replacement of Old Elevator Upgrade of the old elevator cylinder and car in the Hicks Municipal building.	75,000	,	75,000		- 1											75,000
Firehouse/EOC Replacement Design work and construction for this project. Other funding sources are from the anticipation of the sale of town property. A bond referendum for the remaining amount is anticipated for this pr						·	2,440,000								3,000,000	5,440,000
Station 140 Roof Removal of 20 year old shingles and random sheets of plywood and replacement with new plywood and 30 year life asphalt shingle roof at Station 140.	30,000		30,000													30,000
Pollution Abatement Funding	190,303	166,247	24,056													190,303
									•							
		·					-									
			:		:											
						7										
									÷							
														į		
															-	
																1
TOTAL PUBLIC FACILITIES	5,735,303	166,247	129,056	C	0	[0	2,440,000	0	C	0	C	0) (0	3,000,000	5,735,303

FUNCTION		ACTIVITY						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PROGRA	М						CODE
FY 2015-2016 Capital Budget - Year 3	I was a second	Streets and	Roads			G + P			Construction	on and Reco	nstruction					2060-00
Project Description	Estimated		Camanal	CNIDE	Dti			UDGET		NG SO		A 1 1	177-1	77-11	01	Funding
	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
Drainage Construction Drainage on various roads around town. Materials needed for work done by town forces and some contractual services for the replacement of culverts and work on detention basins.	50,000		50,000													50,000
Drainage Design Drainage design for 2016/2017 project.	50,000		50,000					·								50,000
							To the second se									
												and the second s				
TOTAL CONSTRUCTION	100,000	0	100,000	1	0 0	0	0	0	(0) (0	C	0	ol c	100,000

FUNCTION EV 2015 2016 Conital Budget Vega 2		ACTIVITY							PROGRAM	1					· · · · · · · · · · · · · · · · · · ·	CODE
FY 2015-2016 Capital Budget - Year 3 Project Description	Estimated	Streets and	Koaus			САВ	ITAI D	UDGET	Pavement I	Managemen NG SO	UDCES	, , ,				2060-00
Project Description		Existing	General	CNRE	Recreation	Non	Refer			NG SU	URCES	A1	TT: -1	TT11	04	Funding
٠.	Project Cost	Funds	Fund Contrib	Fund	Special Revenue	Refer Notes/ Bonds	Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
Pavement Management Roads will be repaired according to the automated pavement management system recommendations. The process includes a variety of techniques ranging from crack sealing, chip sealing and thin overlay to total reconstruction.	750,000					246,457		163,830	339,713		· · · · · · · · · · · · · · · · · · ·				3	750,000
													E			
													*			
			·													
													ļ			an order
		į														
TOTAL PAVEMENT MANAGEMENT	750,000	0	0] (0	246,457	0	163,830	339,713	0	0	0) (0 () (750,000

YEAR 4

2016 - 2017

			YI			DGET SUN R 2016-2017									
YEAR 4						CAPITA	LBUD			G SOUR					
CAPITAL BUDGET FUNDING CATEGORIES	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
PROJECTED AVAILABILITY OF CAPITAL FUNDS	0	194,094	34,117	0	466,457	0	163,830	339,713	0	0	804,680	0	0		2,002,891
TOWN ADMINISTRATION															
Town Administration	0	24,784	0	0	0	. 0	0	0	0	0	0	C	0	(24,784
BOARD OF EDUCATION															
Birch Grove Primary	0	0	0	0	100,000	0	0	0	0	0	0	(0	(100,000
Tolland Intermediate School	. 0	54,000	. 0	. 0	0	0	0	0	0	0	0	(C		54,000
Tolland Middle School	0	15,310	0	0	0	0	0	0	0	0	0	(C		15,310
Tolland High School	0	0	0	0	0	0	0	0	0	0	0		C		0
District Wide	0	0	. 0	0	0	0	0	0	0	0	0		0		0
CAPITAL EQUIPMENT															
Capital Equipment	0	. 0	0	0	120,000	0	0	. 0	0	0	0	()	120,000
FIRE AND AMBULANCE															
Fire and Ambulance	0	0	0	0	0	0	0	0	0	C	800,000				800,000
PARKS AND RECREATION															
Parks and Recreation	0	0	34,117	0	0	0	0	0	0	C	(0 34,117
PUBLIC FACILITIES															
Public Facilities	0	0	0	0	0	0	0	0	0	(0	D	0 0
STREETS AND ROADS											54				
Construction and Reconstruction	0	100,000	0	0	o	0	0	c	c) (o	0	0 100,000
Pavement Management	0	0	0	0	246,457	0	163,830	339,713	C				0	0	0 750,000
SUMMARY PROJECT TOTALS FUNDING SOURCE VARIANCES	0				<u> </u>			339,713) (800,000				0 1,998,211 0 4,680

FUNCTION EV 2017 Capital Budget Vacant		ACTIVITY							PROGRAM		-			,		CODE
FY 2016-2017 Capital Budget - Year 4 Project Description	Estimated	Town Adm	mistration			CAP	ITAI R	UDGET	Town Adm	NG SO	IRCES				*****	2000-00 Funding
	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue		Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
Replacement of Light Duty Vehicles - To Reserve for Current Year Depreciation Funds for municipal vehicle replacement.	24,784		24,784													24,784
List of Town Vehicles: 2003 Dodge Durango - Recreation 2006 Jeep Liberty - Assessor 2006 Jeep Grand Cherokee - Pool 2006 Town and Country Van - Elderly 2007 Jeep Liberty - Pool 2006 Jeep Grand Cherokee - Fire Marshal 2010 F-150 Pickup Truck - Canine 2010 Ford Expedition - Parks 2010 Ford Explorer - Town Manager 2013 Ford Explorer - Building Inspection 2013 F250 Pickup Truck - Highway 2013 F250 Pickup Truck - Parks																
Replacement of Board of Education Vehicles Funds for board of education vehicle replacement	 	·	·													
List of Board of Education Vehicles: 2008 Ford 3/4 ton panel van 2012 1/2 ton pick-up 2014 Ford 3/4 ton panel van						·										
									E.		r.					
													-			
				-							ALIEN AND AND AND AND AND AND AND AND AND AN					
TOTAL TOWN ADMINISTRATION	24,784	0	24,784	C	0	0	0	0	0	0 0	0	C	0	0)) (24,78

FUNCTION		ACTIVITY	<i>(</i>					· · · · · · · · · · · · · · · · · · ·	PROGRA	<u>—</u>						CODE
FY 2016-2017 Capital Budget - Year 4		Board of E	ducation						Birch Grov	ve Primary					-	2010-01
Project Description	Estimated	E-detie a	Conomal	CNIDE	Dagnantiani	C A P Non	ITAL B Refer	UDGET	FUND	ING SO		A 11	TT:-1	F I 11	Otle	Funding
	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Refer Notes/ Bonds	Notes Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
Parking Lot Paving Phase I of parking lot paving at Birch Grove Primary School.	100,000					100,000			,							100,000
						·										
TOTAL BIRCH GROVE PRIMARY	100,000	0	0		0	100,000	0	0		0 0		. C				0 100,000

FUNCTION EV 2016 2017 Comited Daylood Vocand		ACTIVITY Board of E	/ duanting						PROGRAM	M termediate S	lahaal					CODE 2010-02
FY 2016-2017 Capital Budget - Year 4 Project Description	Estimated	DUALU OI E	uucauvii			САР	ITAI. R	UDGET	FUNDI	NG SO	URCES				*****	Funding
rioject Description	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
Gym Door Removal Remove two large bi-fold gym doors (installed in 1973) and replace with electronically operated "roll-down curtain".	54,000		54,000													54,000
							: : : : : : : : : : : : : : : : : : :								4	
								,								
														- Indiana		
			A STATE OF THE STA													
·																
						ì										
	i,	a de la companya de la companya de la companya de la companya de la companya de la companya de la companya de												# 5 5		
TOTAL FOR TIS	54,000) (54,000		0 0		0	0) 0				0 54,000

FUNCTION		ACTIVITY	,					***************************************	PROGRAM	1						CODE
FY 2016-2017 Capital Budget - Year 4		Board of Ed							Tolland Mi	ddle School						2010-03
Project Description	Estimated					CAP	ITAL B	UDGET	FUNDI	NG SOU	JRCES				4.00	Funding
	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
Replacement of Locker Fronts Replacement of old double door side by side lockers with two book doors above. Most middle school children cannot reach the top. They were installed in 1968. Some of the lockers have rust on the inside and will need to be painted.	15,310		15,310			·					,					15,310
			·													
													:			
						·										
															·	
												Lander				
TOTAL TOLLAND MIDDLE SCHOOL	15,310	0	15,310	() 0	0	0	0	0	0	0	0	0	0	0	15,310

FUNCTION EV 2016 2017 Control Product Venue		ACTIVITY	ζ 						PROGRAM	М						CODE
FY 2016-2017 Capital Budget - Year 4 Project Description	Estimated	Board of E	ducation			CAD	ITAL B	UDGET	Tolland Hi	NG SO	HDCES					2010-04 Funding
1 roject Description	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue		Refer Notes Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
NO NEW FY 2016-2017 PROJECTS FOR TOLLAND HIGH SCHOOL																
											į					
														, version of		
								- Annual Control of the Control of t						-		
														77.00		
											ì					
						·						i i				
TOTAL HIGH SCHOOL	0	0	0	(0	0	0	0	C	C	. 0	0	C) 0		0

FUNCTION FY 2016-2017 Capital Budget - Year 4		ACTIVITY Board of E	ducation						PROGRAM District Wi	M de						CODE 2010-05
Project Description	Estimated					САР	ITAL B	UDGET	FUNDI	NG SO	URCES					Funding
	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
NO NEW FY 2016-2017 PROJECTS FOR DISTRICT WIDE																
							·									
	i vyg								To the second se							į
														ì		
									<u>.</u>							
												,				
TOTAL DISTRICT WIDE	0	0	0	(0	0	0	0	0) () C) () () C	0

FUNCTION		ACTIVITY	7						PROGRA	М						CODE
FY 2016-2017 Capital Budget - Year 4	T-4'4-4	Capital Equ	uipment			CAR	ITAI D	UDOEE	Capital Eq	uipment	U.B.O.E.O.					2020-00
Project Description	Estimated Project	Existing	General	CNRE	Recreation	Non C A P	Refer	U D G E T LOCIP	TAR	NG SO	URCES School	Ambul	Hicks	Unall	Other	Funding Totals
	Cost	Funds	Fund Contrib	Fund	Special Revenue	Refer Notes/ Bonds	Notes Bonds	Grant	Grant	Federal Grants	Const Grant	Reserve	Trust	Capital Reserve	Funding Sources/ Appr Bonds	Totals
Replacement of 2002 CAT Backhoe Current vehicle is too costly to repair.	120,000					120,000										120,000
																ļ
												,				
					,					Ē						
														:		
						7										
											1					
TOTAL CAPITAL EQUIPMENT	120,000	0	0		0 0	120,000	0	0	0	0	0	0	0	0) (120,000

FUNCTION		ACTIVITY							PROGRAN						···	CODE
FY 2016-2017 Capital Budget - Year 4		Fire and Ar	mbulance			CAR	TAI D		FILE AND I	mbulance	HDCEC				-	2030-00
Project Description	Estimated Project	Existing	General	CNRE	Recreation	Non	TAL B	LOCIP	TAR	NG SO State &	School	Ambul	Hicks	Unall	Other	Funding Totals
	Cost	Funds	Fund Contrib	Fund	Special Revenue	Refer Notes/ Bonds	Notes Bonds	Grant	Grant	Federal Grants	Const Grant	Reserve	Trust	Capital Reserve	Funding Sources/ Appr Bonds	70.00
Replacement of Rescue 240 Rescue 240 went into services in 2002. Unfortunately, Rescue 240 requires more maintenance than is desirable and normal for the age of the vehicle. There have been several engineering and design improvements that have become available to our industry since the current truck was specified and ordered in 2001. Replacement of Rescue 240 will ensure that our rescue company has a safe and reliable vehicle to operate while improving upon our technical and operational capabilities.	800,000											800,000			;	800,000
				i.												
					4											
						5				-						
												i d				
						1	5								-	
TOTAL FIRE AND AMBULANCE	800,000	0	0		0	0	0	0	0	0	0	800,000	0	0	0	800,000

FUNCTION EV 2017 Capital Pudget Vocad		ACTIVITY	(74.4		PROGRA							CODE
FY 2016-2017 Capital Budget - Year 4 Project Description	Estimated	Parks and I	Recreation			Слв	ITAI D	UDGET	Parks and	Recreation NG SO	IDCEC					2040-00
r toject Description	Project	Existing	General	CNRE	Daggation								TT: 1		0.1	Funding
	Cost	Funds	Fund Contrib	Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
Athletic Court Resurfacing Routine repair and maintenance on the outside courts which requires filling any cracks or low spots and color coating the surface and then painting the playing lines. Heron Cove basketball court - \$7,402.00 Heron Cove skating area - \$5,969.00	34,117			34,117												34,117
Crandall Park basketball court - \$6,315.00 Crandall Park tennis courts - \$14,431.00											:					
		·						·							, .	- - - - -
				•												
	ŀ															
												į				
															<u>.</u>	
																-
TOTAL PARKS AND RECREATION	34,117	0	0	34,117	0	0	0	0	0	0	0	0	0	0	0	34,117

FUNCTION FY 2016-2017 Capital Budget - Year 4		ACTIVITY Public Faci	lities						PROGRAM Public Fac	ilities					= 0	CODE 2050-00
Project Description	Estimated					CAP	ITAL E	UDGET	FUNDI	NGSO						Funding
	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
NO NEW 2016-2017 PROJECTS FOR PUBLIC FACILITIES																
															·	
								-								
													:			
												-				
															:	- American de la companya de la comp
TOTAL PUBLIC FACILITIES	0	0	0	(0	0	0	0	0	0	0	0) () 0	C	0

FUNCTION		ACTIVITY							PROGRAM							CODE
FY 2016-2017 Capital Budget - Year 4		Streets and	Roads			, G + =			Construction	on and Reco	nstruction					2060-00
Project Description	Estimated	Evictina	General	CNRE	Recreation	C A P Non	ITAL B Refer	U D G E T LOCIP	FUNDI TAR	NG SOI		A mr11	Hicks	Unall	Other	Funding Totals
	Project Cost	Existing Funds	Fund Contrib	Fund	Special Revenue	Refer Notes/ Bonds	Notes Bonds	Grant	Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Trust	Capital Reserve	Funding Sources/ Appr Bonds	Totals
Drainage Design Drainage on various roads around town. Materials needed for work done by town forces and some contractual services for the replacement of culverts and work on detention basins.	50,000		50,000													50,000
Drainage Construction Miscellaneous drainage replacements, including culverts.	50,000		50,000					i				·		·		50,000
						-										
					`				Ş			,				
											,					
•																
TOTAL CONSTRUCTION	100,000	0	100,000	(0 0	C	0	0	0	0	0	0	0	0	(100,000

FUNCTION	ATTACK TO THE PARTY OF THE PART	ACTIVITY	7					-	PROGRAN	И						CODE
FY 2016-2017 Capital Budget - Year 4		Streets and	Roads	***	70/4		T. T. T. T.	HB ab=	Pavement N	Managemen	t					2060-00
Project Description	Estimated Project	Existing	General	CNRE	Dogmont'nu	CAP	TTAL B		FUNDI	NG SO				· · · · · · · · · · · · · · · · · · ·		Funding
	Cost	Funds	Fund Contrib	Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
Pavement Management Roads will be repaired according to the automated pavement management system recommendations. The process includes a variety of techniques ranging from crack scaling, chip scaling and thin overlay to total reconstruction.	750,000					246,457		163,830	339,713							750,000
						·	·									
								·								
TOTAL PAVEMENT MANAGEMENT	750,000	0	0	0	0	246,457	0	163,830	339,713	0	0	0	0	0	0	750,000

YEAR 5

2017 - 2018

			YE		ITAL BUI AL YEAR										
YEAR 5					С	APITAI	BUD			G SOUR					
CAPITAL BUDGET FUNDING CATEGORIES	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
PROJECTED AVAILABILITY OF CAPITAL FUNDS	0	239,113	53,000	0	1,826,757	0	163,830	339,713	0	0	229,680	0	0	0	2,852,093
TOWN ADMINISTRATION															
Town Administration	0	20,113	0	0	0	0	0	0	0	0	0	0	0	0	20,113
BOARD OF EDUCATION															
Birch Grove Primary	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000
Parker Memorial School	o	15,000	0	0	1,200,300	0	0	0	0	0	0	0	0	0	1,215,300
Tolland Middle School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tolland High School	0	94,000	0	. 0	0	0	0	0	0	0	0	0	0	0	94,000
District Wide	0	0	0	0	0	0	0	0	0	0	0	0	0	o	0
CAPITAL EQUIPMENT															
Capital Equipment	0	10,000	53,000	. 0	80,000	0	0	0	0	0	0	0	0	C	143,000
FIRE AND AMBULANCE															
Fire and Ambulance	0	0	0	o	0	0	0	0	0	0	229,680	0	0	C	229,680
PARKS AND RECREATION															
Parks and Recreation	0	0	0	0	0	o	0	0	0	0	0	o	c	(0
PUBLIC FACILITIES															
Public Facilities	0	0	0	0	200,000	0	0	0	0	0	o	C	C		200,000
STREETS AND ROADS															
Construction and Reconstruction	0	100,000	0	0	0	0	О	o	0	C	0	0) (100,000
Pavement Management	0	0	0	O	246,457	0	163,830	339,713	0	(o o	(750,000
SUMMARY PROJECT TOTALS	0				1,826,757			339,713			229,680				2,852,093
FUNDING SOURCE VARIANCES	0	0	0	C	0	0	0	<u> </u>	0	() <u> </u>) () () (0 0

FUNCTION		ACTIVITY							PROGRAI							CODE
FY 2017-2018 Capital Budget - Year 5		Town Admi	inistration			615	ITP A I		Town Adm	inistration	ID CEC					2000-00
Project Description	Estimated Project	Existing	General	CNRE	Recreation	Non	ITAL B Refer	LOCIP	TAR	NG SOU	School	Ambul	Hicks	Unall	Other	Funding Totals
	Cost	Funds	Fund Contrib	Fund	Special Revenue	Refer Notes/ Bonds	Notes/ Bonds	Grant	Grant	Federal Grants	Const Grant	Reserve	Trust	Capital Reserve	Funding Sources/ Appr Bonds	Totals
Replacement of Light Duty Vehicles - To Reserve for Current Year Depreciation Funds for municipal vehicle replacement.	20,113		20,113						į .							20,113
List of Town Vehicles: 2003 Dodge Durango - Recreation 2006 Jeep Liberty - Assessor 2006 Jeep Grand Cherokee - Pool 2006 Town and Country Van - Elderly 2007 Jeep Liberty - Pool 2006 Jeep Grand Cherokee - Fire Marshal 2010 F-150 Pickup Truck - Canine 2010 Ford Expedition - Parks 2010 Ford Explorer - Town Manager 2013 Ford Explorer - Building Inspection 2013 F250 Pickup Truck - Highway 2013 F250 Pickup Truck - Parks					-											
Replacement of Board of Education Vehicles Funds for board of education vehicle replacement	 - -	:		•												
List of Board of Education Vehicles: 2008 Ford 3/4 ton panel van 2012 1/2 ton pick-up 2014 Ford 3/4 ton panel van						i										3
TOTAL TOWN ADMINISTRATION	20,113	0	20,113	C	0 0	0	0	0		0 0	0	0		0 0		20,113

FUNCTION FY 2017-2018 Capital Budget - Year 5		ACTIVITY Board of Edi	ucation						PROGRAM Birch Grov	M vo Primoni						CODE 2010-01
Project Description	Estimated	Doma Of Edi	acativii			CAP	ITAI. R	UDGET	FUNDI	NG SO	IRCES					Funding
Project Bescription	Project Cost	Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/	Refer Notes	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/	Totals
			Contrib		Revenue	Bonds				Grants	Grant			Reserve	Appr Bonds	
Parking Lot Paving Phase II of parking lot paving at Birch Grove Primary School.	100,000					100,000										100,000
											·					
				,	And the second s					* · · · · · · · · · · · · · · · · · · ·		: :	S			
								·								
		÷														
	i i i i i i i i i i i i i i i i i i i					,										1
TOTAL BIRCH GROVE PRIMARY	100,000	0	0	(0	100,000	0	0	C	0 0	0	0	0) (100,000

FUNCTION FY 2017-2018 Capital Budget - Year 5		ACTIVITY Board of E							PROGRAM	M morial Scho				•		CODE 2010-01
Project Description	Estimated					CAP	ITAL B	UDGET	FUNDI	NG SO	JRCES					Funding
,	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
Roof Replacement A new 30,644 square foot roof is needed. We have numerous leaks in classrooms and mold is becoming a big problem.	575,300					575,300										575,300
Demolish Portable Classroom With the portable classrooms being closed up for some time, the gutters are falling off and the outside walls are deteriorating. In lieu of repairs, demolish front part of the building and restore utilities for use of the remaining part of the building.	15,000		15,000									,				15,000
Boiler Removal of the boiler, heat exchanger, tank, pumps and piping from the boiler room and the replacement with H.B. Smith boiler.	625,000					625,000										625,000
												,				
	Branch Branch Control															
TOTAL PARKER SCHOOL	1,215,300	. 0	15,000	(0	1,200,300	0	0	0	0	0	0	0	0	0	1,215,300

FUNCTION EV 2017 2018 Coming Delicate Vision		ACTIVITY	<i>I</i>						PROGRA		*		*****			CODE
FY 2017-2018 Capital Budget - Year 5 Project Description	Estimated	Board of E	uucation			CAP	ITAI D	UDGET	FUND	iddle School NG SO	URCES					2010-02 Funding
110,000 2 000 0,000	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
NO NEW FY 2017-2018 PROJECTS FOR TOLLAND MIDDLE SCHOOL																
							i i									
							,									
										×				-		:
																;
															- - - - -	
			·						·							
															572	
										1						
TOTAL TOLLAND MIDDLE SCHOOL	0	0	0	C	0	0	0	0	C	0	0	0	0	0) () 0

FUNCTION FY 2017-2018 Capital Budget - Year 5		ACTIVITY Board of E	ducation				***		PROGRA	M						CODE
Project Description	Estimated	Doma or E	uucauUII			CAP	ITAI. F	UDGET	Tolland Hi	ING SO	URCES					2010-07 Funding
Troject # stariphon	Project	Existing	General	CNRE	Recreation	Non	Refer	LOCIP	TAR	State &	School	Ambul	Hicks	Unall	Other	Totals
	Cost	Funds	Fund Contrib	Fund	Special Revenue	Refer Notes/	Notes/ Bonds	Grant	Grant	Federal Grants	Const Grant	Reserve	Trust	Capital Reserve	Funding Sources/	
			0011111		1 to venue	Bonds	Domas			Grants	Orani			Reserve	Appr Bonds	
Track Resurfacing	94,000		94,000													94,000
The all weather track which was installed in 2005 needs resurfacing.													ļ		<u> </u> 	
·																
															·	
								,	·							
														,		
·																
						i										
						,										
	-															
TOTAL TOLLAND HIGH SCHOOL	94,000	0	94,000		0 0	0	C	0	() 0	0	0	o c)) C)) (94,000

FUNCTION FY 2017-2018 Capital Budget - Year 5		ACTIVITY Board of E	ducation				u.u		PROGRAD	M	·					CODE 2010-06
Project Description	Estimated	Source Of E	aacaaon			САР	ITAL B	UDGET	FUND	ING SO	URCES					Funding
r roject Bescription	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue		Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
NO NEW FY 2017-2018 PROJECTS FOR DISTRICT WIDE								·								
												- Aller of the second of the s				
															- Feed	
•						i							i i			
						ı							1	1		
												, interest of the second				
								,	i							
TOTAL DISTRICT WIDE	0	0	0	(0	0	0	0	(0	0) C	0) (

FUNCTION		ACTIVITY							PROGRAM							CODE
FY 2017-2018 Capital Budget - Year 5		Capital Eq	uipment			C	17D 4 7	HDCE=	Capital Eq	uipment	IDOSC					2020-00
Project Description	Estimated	Eviction	Caraval	CNIDE	Decreation	C A P Non	ITAL B Refer	U D G E T LOCIP	FUNDI TAR	NG SO	JRCES School	Ambul	Hicks	Unall	Other	Funding Totals
·	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Refer Notes/ Bonds	Notes/ Bonds	Grant	Grant	State & Federal Grants	Const Grant	Ambul Reserve	Trust	Capital Reserve	Funding Sources/ Appr Bonds	Totals
Replacement of Dyno Pack Roller Pavement roller.	10,000		10,000	i												10,000
Replacement of 11' Toro 4000 Mower Replacement of 2003 trimmer mower.	53,000			53,000												53,000
Replacement of Body - Truck #23 Replacement of body on this truck. This will extend the life of this truck by 10 years.	80,000					80,000									.	80,000
									647		·					
				·							i ·					
														and the second s		
										·						
						į										
5											1					
								į								
													1			
TOTAL CAPITAL EQUIPMENT	143,000		10,000	53,000) 0	80,000	0	C) () (C) () () () (143,000

FUNCTION		ACTIVITY				***			PROGRA	М						CODE	
FY 2017-2018 Capital Budget - Year 5	Fire and Ambulance			Fire and Ambulance													
Project Description	Estimated	D-1-ti	C	CNIDE	ln .:		ITAL B			NG SO		r				Funding	
	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals	
Dive/Swift Water Rescue Equipment The department needs various support equipment such as dive suits, helmets, boots, gloves, tethers, swift waster rescue equipment, strobe lights, personal flotation devices, NFPA harnesses, reach and rescue pole to be fully functional as a dive company.	20,000											20,000				20,000	
Contribution to Emergency Services Equipment Reserve Contributions to the ambulance fund from operations, net of expenses, average approximately \$240,000 per year. Leaving sufficient funds at all times to purchase a replacement ambulance, an annual contribution of \$100,000 to \$200,000 to an emergency services capital reserve fund will provide sufficient funds towards the next large capital equipment purchase as well as yearly fire/ambulance equipment as identified.	144,680											144,680				144,680	
Replacement of 2006 Service 240 First Response Vehicle This vehicle will be 10 years old and have approximately 90,000 miles on it. This vehicle is used by line officers, career staff and other members as a first response vehicle. The use of this vehicle prevents unnecessary use of larger and more expensive equipment. Because this vehicle is smaller, it is more versitile to rapidly respond to and assist at various emergencies.	65,000											65,000				65,000	
TOTAL FIRE AND AMBULANCE	229,680	0	0	0	0	0	0	0	0	0	0	229,680	0	0	0	229,680	

FUNCTION FY 2017-2018 Capital Budget - Year 5		ACTIVITY Parks and Re							PROGRA			*****				CODE
Project Description	Estimated	raiks and K	ecreation		-	CAP	ITAL B	UDGET	FIIND	Recreation NG SO	URCES		-			2040-00
	Project Cost	Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/	Funding Totals
NO NEW FY 2017-2018 PROJECTS FOR PARKS AND RECREATION									·							
										The state of the s						
TOTAL PARKS AND RECREATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

FUNCTION		ACTIVITY							PROGRA		, .					CODE
FY 2017-2018 Capital Budget - Year 5 Project Description	Estimated	Public Faci	ilities			C 4 1	1TAL F		Public Fac	ilities	IDCEC					2050-00
Project Description	Project	Existing	General	CNRE	Recreation	Non CAI	Refer	LOCIP	TAR	NG SOL	School	Ambul	Hicks	Unall	Other	Funding Totals
	Cost	Funds	Fund Contrib	Fund	Special Revenue	Refer Notes/ Bonds	Notes/ Bonds	Grant	Grant	Federal Grants	Const Grant	Reserve	Trust	Capital Reserve	Funding Sources/ Appr Bonds	Totals
Upgrades to Gehring Road Firehouse Station #340 firehouse addition of an apparatus bay, roof replacement and replace existing bricks with siding.	200,000					200,000	•									200,000
						-										
																!
·																
÷									į.							
						!										
										<u> </u>						
								1								
TOTAL PUBLIC FACILITIES	200,000	0	0	(0 0	200,000	0	0) () (0	0	C	0		200,000

FUNCTION		ACTIVITY PROGRAM												CODE		
FY 2017-2018 Capital Budget - Year 5		Streets and	Roads						Construction	n and Reco	nstruction					2060-00
Project Description	Estimated				1_			UDGET		NG SO	URCES					Funding
	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
Drainage Construction Drainage work down by town forces in conjunction with paving and supplemented by some contractual work.	50,000	;	50,000													50,000
Drainage Design Priority is the paved portion of Johnson Road (1,300' of road) including design of catch basins.	50,000		50,000													50,000
			:						-							
											:					
	·															
											-					
					1			į				i 		E		
							ļi.									
TOTAL CONSTRUCTION	100,000	0	100,000	, C	0	0	0	0	0	0	- 0	0	0	0	0	100,000

FUNCTION		ACTIVITY PROGRAM												CODE		
FY 2017-2018 Capital Budget - Year 5	_	Streets and	Roads						Pavement N	Lanagemen	t					2060-00
Project Description	Estimated	<u> </u>				CAP		UDGET	FUNDI	NG SOI						Funding
	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Totals
Pavement Management Roads will be repaired according to the automated pavement management system recommendations. The process includes a variety of techniques ranging from crack sealing, chip sealing and thin overlay to total reconstruction.	750,000					246,457	·	163,830	339,713				·			750,000
					Salari Spirit									1 2 2		
											-					
										;						
	į	ļ	į											-		
								and the state of t						5.		
TOTAL DAVEMENT MANAGENERS	770.000					246.457		1/2 020	220 512							750 000
TOTAL PAVEMENT MANAGEMENT	750,000	0	0	(<u>0 ار</u>	246,457	0	163,830	339,713	0	. 0	0	<u>'I</u>	0	<u>'I (</u>	750,000