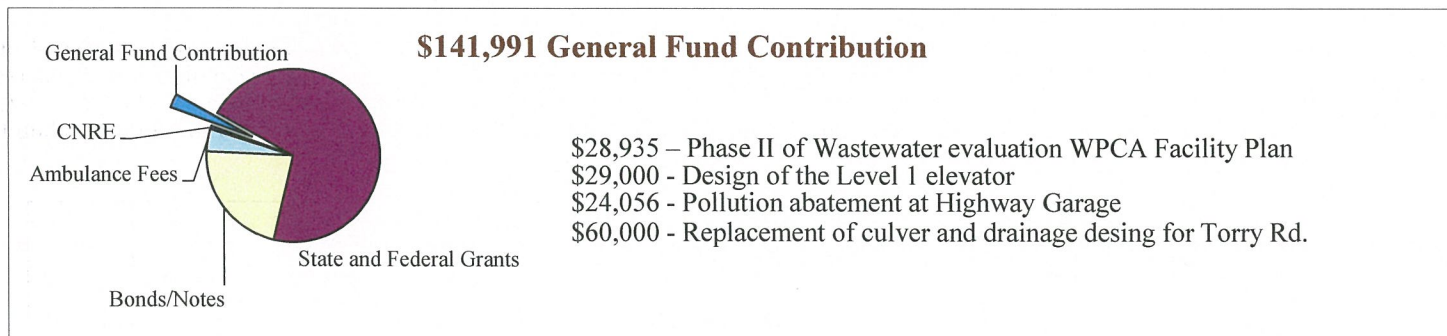


CAPITAL IMPROVEMENT PLAN

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	199,397	141,991	141,991
	Subtotal -- Capital Improvements	199,397	141,991	141,991



FUNCTION	ACTIVITY			PROGRAM			CODE
Capital Improvements	Capital Improvements			Capital Improvement			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
OPERATING EXPENDITURES	204,650	367,961	247,310	171,877	171,877	141,991	141,991
TOTAL CAPITAL IMPROVEMENTS RESERVE	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:

- Life Expectancy - the project's outcome, non-recurring in nature, should have a useful life of greater than eight years.
- Cost - 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

<u>Fiscal Years</u>	<u>Amount</u>	<u>% of Total Budget</u>
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.

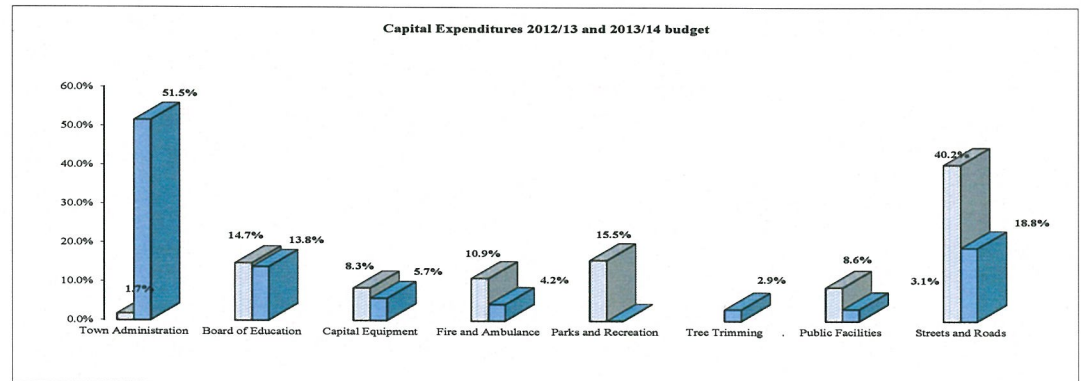
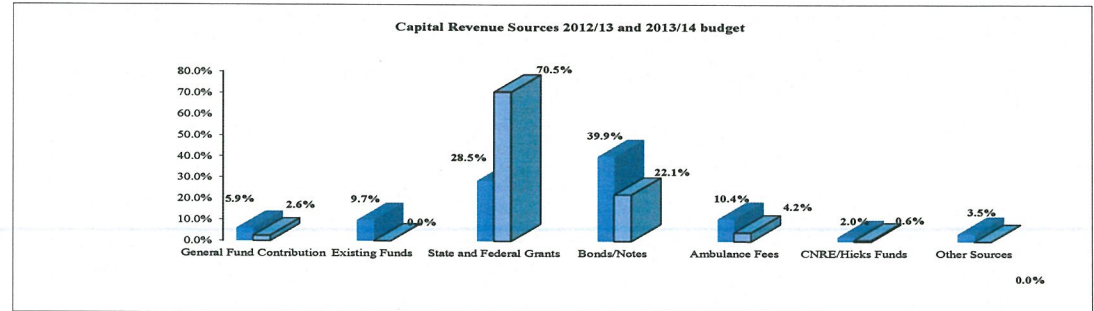
The Town confines long-term borrowing to capital improvements or projects that cannot be financed with current resources. The Town will not fund current operations from the proceeds of borrowed funds. Whenever appropriate, the beneficiaries of a project or service will pay for it. For example, if a project 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%	-	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 basin

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 (State 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
FY 2012-2013 Capital Budget	Parks and Recreation	Cross Farms Building with Bathrooms	Cleaning Supplies and Well Testing - \$3,000-\$5,000
FY 2012-2013 Capital Budget	Fire and Ambulance	2 Backup Power Generators not installed yet	Fuel Costs - \$3,000-\$6,000
FY 2013-2014 Capital Budget	Board of Education	Lights for Stadium Field and Artificial Turf	TBD
FY 2014-2015 Capital Budget	Fire and Ambulance	Portable Diesel Generator	Fuel Costs - \$1,000-\$2,000
FY 2014-2015 Capital Budget	Public Facilities	Various Facilities Upgrades	TBD

Equipment Aging Schedule for Units Assigned to Parks & Facilities Garage

2013/2014 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:																	
39 TOL	Ford F800 Dump	1996	17														
63 TOL	GMC 3500	1999	14	15	16												
37 TOL	GMC 3500	2003	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
38 TOL	Ford F550	2004	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
70 TOL	Ford F250	2006	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
53 TOL	Ford F450	2007	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
64 TOL	Ford F250	2007															
68 TOL	Ford F550	2007	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
75 TOL	3/4 Ton Van	2008	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
55 TOL	Ford F450	2011	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
61 TOL	Ford F250 (mechanics truck)	2013	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Scheduled Replacements:																	
39TOL	4 yd dump	2013	new	1	2	3	4	5	6	7	8	9	10	11	12	13	14
63TOL	Ford F450	2015			new	1	2	3	4	5	6	7	8	9	10	11	12
Equipment:																	
	Ford Tractor	1970	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47
	Sweepstar	1991	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
	Jacobsen mower/thrower	1996	17														
	Easy Rake	1998	15	16													
	Lazer Lawnmower	1999	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
	Gravely Snow Blower	1999	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
	Gravely Snow Blower	1999	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
	John Deere Tractor	2001	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
	Easy Rake	2001	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
	Skidsteer New Holland 180	2002	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	4000 Lawnmower	2003	10	11	12	13											
	580 Mower #2	2005	9	10													
	Easy Rake	2005	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Lazer Lawnmower	2005	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Gravely Snow Blower	2005	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	Cat Loader	2006	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	Gravely Snow Blower	2007	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
	Lazer Lawnmower	2007	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
	Kubota tractor	2007	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
	4000 Lawnmower	2007	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
	Line Painter	2008	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	Skidsteer New Holland 170	2010	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	580 Mower #1	2010	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Scheduled Replacements:																	
	Jacobsen mower/thrower	2013	new	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	580 Mower #2 (16')	2014		new	1	2	3	4	5	6	7	8	9	10	11	12	13
	Easy Rake	2014		new	1	2	3	4	5	6	7	8	9	10	11	12	13
	4000 Lawnmower	2016				new	1	2	3	4	5	6	7	8	9	10	11
			recommended end of service					3 years past recommended end of service									
			1 year past recommended end of service					4+ years recommended end of service									
			2 years past recommended end of service					scheduled for replacement									

Equipment Aging Schedule for Units Assigned to Highway Garage

2013/2014 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:																	
29 TOL	Mack Dump (winter use only)	1991															
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													
12 TOL	International 4700 (Tree Truck)	2000	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
32 TOL	Sterling Dump	2001	12	13	14	15	16	17									
35 TOL	Western Star Dump	2002	11	12	13	14	15										
5 TOL	Ford F250 (transferred from Parks)	2002	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
8 TOL	Ford Utility	2003	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
9 TOL	Ford F250 (no replacement)	2003															
23 TOL	Mack 10 Wheel Dump	2004	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
33 TOL	Mack Dump	2005	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
2 TOL	Ford F250 P/U	2006	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
25 TOL	Ford D-550 Dump	2007	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
34 TOL	Mack Dump	2008	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
27 TOL	International 7400	2008	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
31 TOL	International 7400	2009	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
26 TOL	International 7400	2012	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	International 7400	2013	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Scheduled Replacements:																	
6 TOL	Lo-Pro Dump	2014		new	1	2	3	4	5	6	7	8	9	10	11	12	13
35 TOL	Western Star Dump	2017					new	1	2	3	4	5	6	7	8	9	10
32 TOL	Sterling Dump	2018						new	1	2	3	4	5	6	7	8	9
Heavy Equipment:																	
17 TOL	Cat Grader	1972	41	42	43	44	45	46	47								
16 TOL	Cat Loader 936	1988	25	26													
	Dyno Pack Roller	1988	25	26	27	28											
7 TOL	Vac-All	2000	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
22 TOL	Cat Backhoe	2002	11	12	13												
20 TOL	Cat 938 Loader	2002	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
19 TOL	Elgin Sweeper	2003	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
	Paver (used)	2007	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
21 TOL	Roadside Mower	2010	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	Hyundai Excavator 4500	2011	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Scheduled Replacements:																	
16 TOL	Cat Loader 938	2015			new	1	2	3	4	5	6	7	8	9	10	11	12
22 TOL	Cat Backhoe	2015			new	1	2	3	4	5	6	7	8	9	10	11	12
	Dyno Pack Roller	2016				new	1	2	3	4	5	6	7	8	9	10	11
			recommended end of service							3 years past recommended end of service							
			1 year past recommended end of service							4 years or more past recommended end of service							
			2 years past recommended end of service							scheduled for replacement							

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

PROJECT SUMMARY DESCRIPTIONS	Project Cost	Existing Funds for next budget	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
TOWN ADMINISTRATION								
Town Administration								
<i>Replacement of Light Duty Vehicles</i>	96,436			26,755	24,784	24,784	20,113	96,436
<i>Board of Education Vehicles</i>	25,500			25,500				25,500
Tolland Green Routes 195 and 74 Corridor Design	2,797,000	297,000	2,500,000					2,797,000
WPCA Facility Plan	64,300		64,300					64,300
Town-Wide Fiber Optic Project	300,000		300,000					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								
Parker Memorial School								
Roof Replacement	575,300						575,300	575,300
Demolish Portable Classroom	15,000						15,000	15,000
Boiler	625,000						625,000	625,000
Tolland Intermediate School								
Parking Lot/Loading Area Paving and Entrance Sidewalk	65,355		65,355					65,355
Gym Door Removal	54,000					54,000		54,000
Building Façade Cracks	195,923			195,923				195,923
Remove and Replacement of Asbestos Floor Tile	414,000				414,000			414,000
Skylight Replacement	18,500				18,500			18,500
Tolland Middle School								
Gym Door Removal	60,000				60,000			60,000
Replacement of Locker Fronts	15,310					15,310		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	1,000,000	300,000	700,000					1,000,000
Track Resurfacing	94,000						94,000	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
Italics indicates the recurring projects

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
CAPITAL EQUIPMENT								
Capital Equipment								
<i>F-550 One Ton Dump Truck</i>	<i>58,000</i>				<i>58,000</i>			<i>58,000</i>
<i>Replacement of 1988 Bucket Loader</i>	<i>169,000</i>		<i>169,000</i>					<i>169,000</i>
<i>Replacement of Mower #2</i>	<i>80,000</i>			<i>80,000</i>				<i>80,000</i>
<i>Replacement of Truck #6</i>	<i>147,000</i>		<i>147,000</i>					<i>147,000</i>
<i>Ballfield Groomer</i>	<i>17,500</i>				<i>17,500</i>			<i>17,500</i>
<i>Replacement of Truck #63</i>	<i>58,000</i>				<i>58,000</i>			<i>58,000</i>
<i>Replacement of CAT Backhoe</i>	<i>120,000</i>					<i>120,000</i>		<i>120,000</i>
<i>Replacement of Body - Truck #23</i>	<i>80,000</i>						<i>80,000</i>	<i>80,000</i>
<i>Replacement of Dyno Pack Roller</i>	<i>10,000</i>						<i>10,000</i>	<i>10,000</i>
<i>Replacement of 11' Toro 4000 Mower</i>	<i>53,000</i>						<i>53,000</i>	<i>53,000</i>
<i>Replacement of Truck #35</i>	<i>180,000</i>			<i>180,000</i>				<i>180,000</i>
SUBTOTAL CAPITAL EQUIPMENT	972,500	0	316,000	260,000	133,500	120,000	143,000	972,500
FIRE AND AMBULANCE								
Fire and Ambulance								
<i>Contribution to Emergency Services Equipment Reserve</i>	<i>344,680</i>		<i>200,000</i>				<i>144,680</i>	<i>344,680</i>
<i>Fire Gear</i>	<i>35,000</i>		<i>35,000</i>					<i>35,000</i>
<i>Replacement of Ambulance 640</i>	<i>258,549</i>			<i>258,549</i>				<i>258,549</i>
<i>Fire Gear</i>	<i>37,500</i>				<i>37,500</i>			<i>37,500</i>
<i>Replacement of Rescue 240</i>	<i>800,000</i>					<i>800,000</i>		<i>800,000</i>
<i>Refurbish ET340</i>	<i>76,000</i>				<i>76,000</i>			<i>76,000</i>
<i>Replacement of 2006 Service 240 First Response Vehicle</i>	<i>65,000</i>						<i>65,000</i>	<i>65,000</i>
<i>Dive / Swift Rescue Equipment</i>	<i>20,000</i>						<i>20,000</i>	<i>20,000</i>
SUBTOTAL FIRE AND AMBULANCE	1,636,729	0	235,000	258,549	113,500	800,000	229,680	1,636,729

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

Italics indicated recurring projects

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	30,000				30,000			30,000
Library Expansion Project	2,378,573			2,378,573				2,378,573
Station 240 Roof	20,000			20,000				20,000
Hicks Roof - Gym and Level 1	125,000			125,000				125,000
Replacement of Firehouse/EOC	5,440,000				5,440,000			5,440,000
Replacement of Old Elevator	75,000				75,000			75,000
Upgrades to Gehring Road Firehouse	200,000						200,000	200,000
Pollution Abatement Funding	190,303		142,191	24,056	24,056			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	200,000
Drainage Design	245,000		45,000	50,000	50,000	50,000	50,000	245,000
Johnson Road Reconstruction	276,300		276,300					276,300
Construction of Torry Road	175,000			175,000				175,000
Pavement Management								
Various Roads	3,575,000		675,000	650,000	750,000	750,000	750,000	3,575,000
Road Improvements 11/2012 referendum	5,000,000	5,000,000						5,000,000
SUBTOTAL STREETS AND ROADS	9,471,300	5,000,000	1,046,300	875,000	850,000	850,000	850,000	9,471,300
CIP GRAND TOTALS	27,584,106	5,597,000	5,561,976	4,353,186	7,221,640	1,998,211	2,852,093	27,584,106

YEAR 1

2013 – 2014

YEAR 1 CAPITAL BUDGET SUMMARY FISCAL YEAR 2013-2014															
YEAR 1 CAPITAL BUDGET FUNDING CATEGORIES	CAPITAL BUDGET FUNDING SOURCES														
	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 =====	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	0	2,535,365	0	0	0	0	0	3,161,300
BOARD OF EDUCATION															
Parker Memorial School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tolland Intermediate School	0	0	0	0	0	0	0	0	65,355	0	0	0	0	0	65,355
Tolland Middle School	0	0	0	0	0	0	0	0	0	0	0	0	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	0	1,000,000
CAPITAL EQUIPMENT															
Capital Equipment	0	0	0	0	316,000	0	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	0	0	235,000
PARKS AND RECREATION															
Parks and Recreation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC FACILITIES															
Public Facilities	0	53,056	0	0	0	0	0	0	118,135	0	0	0	0	0	171,191
PUBLIC WORKS															
Public Works	0	0	0	0	0	0	163,830	0	0	0	0	0	0	0	163,830
STREETS AND ROADS															
Construction and Reconstruction	0	60,000	35,000	0	276,300	0	0	0	0	0	0	0	0	0	371,300
Pavement Management	5,000,000	0	0	0	335,287	0	0	339,713	0	0	0	0	0	0	5,675,000
SUMMARY PROJECT TOTALS	5,597,000	141,991	35,000	0	1,227,587	0	163,830	339,713	3,418,855	0	235,000	0	0	0	11,158,976
FUNDING SOURCE VARIANCES	0	0	0	0	0	0	0	0	0	0	51,729	0	0	0	51,729

FUNCTION		ACTIVITY		PROGRAM												CODE
FY 2013-2014 Capital Budget - Year 1		Town Administration		Town Administration												2000-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		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	
Tolland Green Route 195 and Route 74 Corridor Improvements Traffic calming project under the Surface Transportaion Program. This is an urban grant project in and around the Green. STP-urban funds of \$2.5 million and \$297,000 Federal Transportation 2013 adj Appropriation.	2,797,000	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 recommendation)	300,000					300,000										300,000

FUNCTION	ACTIVITY		PROGRAM													CODE
FY 2013-2014 Capital Budget - Year 1	Board of Education		Parker Memorial School													2010-01
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	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
NO NEW 2013-2014 PROJECTS FOR PARKER SCHOOL																
TOTAL PARKER MEMORIAL SCHOOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION		ACTIVITY		PROGRAM												CODE
FY 2013-2014 Capital Budget - Year 1		Board of Education		Tolland Intermediate School												2010-02
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		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	
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 created large ruts and drainage problems. To be paid from State Property Tax Relief Grants proceeds.	65,355									65,355						65,355
TOTAL TIS	65,355	0	0	0	0	0	0	0	0	65,355	0	0	0	0	0	65,355

FUNCTION	ACTIVITY		PROGRAM													CODE
FY 2013-2014 Capital Budget - Year 1	Board of Education		Tolland Middle School													2010-03
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		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	
NO NEW 2013-2014 PROJECTS FOR TOLLAND MIDDLE SCHOOL																
TOTAL TOLLAND MIDDLE SCHOOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION	ACTIVITY	PROGRAM	CODE
FY 2013-2014 Capital Budget - Year 1	Board of Education	District Wide	2010-05
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES	Funding Totals
		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	
NO NEW 2013-2014 PROJECTS FOR DISTRICT WIDE			
TOTAL DISTRICT WIDE	0	0	0

FUNCTION		ACTIVITY		PROGRAM												CODE
FY 2013-2014 Capital Budget - Year 1		Board of Education		Tolland High School												2010-07
Project Description	Estimated 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	Funding Totals
Lights for Stadium Field and Artificial Turf Town debt will be reimbursed by private donations 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
TOTAL TOLLAND HIGH SCHOOL	1,000,000	300,000	0	0	0	0	0	0	0	700,000	0	0	0	0	0	1,000,000

[illegible]

FUNCTION	ACTIVITY		PROGRAM													CODE
FY 2013-2014 Capital Budget - Year 1	Fire and Ambulance		Fire and Ambulance													2030-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		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	
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.	200,000											200,000				200,000
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.	35,000											35,000				35,000
TOTAL FIRE AND AMBULANCE	235,000	0	0	0	0	0	0	0	0	0	0	235,000	0	0	0	235,000

FUNCTION	ACTIVITY		PROGRAM													CODE
FY 2013-2014 Capital Budget - Year 1	Parks and Recreation		Parks and Recreation													2040-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		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	
NO NEW 2013-2014 PROJECTS FOR PARKS AND RECREATION																
TOTAL PARKS AND RECREATION	0	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 Facilities										PROGRAM Public Facilities					CODE 2050-00	
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES															Funding Totals	
		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			
Conversion of a Portion of Parker School to Elderly Housing (cost and funding mechanism to be determined)																		
Elevator - Level 1 Design of the level 1 elevator in the Hicks building. Must be prepared in advance of applying for a future grants towards Library Expansion	29,000		29,000													29,000		
Pollution Abatement Funding General Fund will pay two more years at \$24,056.	190,303		24,056							118,135						142,191		

FUNCTION		ACTIVITY		PROGRAM												CODE
FY 2013-2014 Capital Budget - Year 1		Public Works		Tree Trimming												2055-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		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	
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								163,830

FUNCTION	ACTIVITY															CODE	
FY 2013-2014 Capital Budget - Year 1	Streets and Roads					Construction and Reconstruction										2060-00	
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES															Funding Totals
		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		
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	
TOTAL CONSTRUCTION	371,300	0	60,000	35,000	0	276,300	0	0	0	0	0	0	0	0	0	371,300	

FUNCTION		ACTIVITY				PROGRAM										CODE
FY 2013-2014 Capital Budget - Year 1		Streets and Roads				Pavement Management										2060-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		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	
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														5,000,000
			</													

YEAR 2

2014 – 2015

YEAR 2 CAPITAL BUDGET SUMMARY FISCAL YEAR 2014-2015															
YEAR 2 CAPITAL BUDGET FUNDING CATEGORIES	CAPITAL BUDGET FUNDING SOURCES														
	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	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															
Town Administration	0	52,255	0	0	0	0	0	0	0	0	0	0	0	0	52,255
BOARD OF EDUCATION															
Parker Memorial School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tolland Intermediate School	216,738	0	0	0	195,923	0	0	0	0	0	0	0	0	0	412,661
Tolland Middle School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birch Grove Primary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District Wide	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EQUIPMENT															
Capital Equipment	0	30,000	50,000	0	180,000	0	0	0	0	0	0	0	0	0	260,000
FIRE AND AMBULANCE															
Fire and Ambulance	0	0	0	0	0	0	0	0	0	0	258,549	0	0	0	258,549
PARKS AND RECREATION															
Parks and Recreation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC FACILITIES															
Public Facilities	142,191	44,056	0	0	125,000	1,478,573	0	0	900,000	0	0	0	0	0	2,689,820
PUBLIC WORKS															
Public Works	0	0	0	0	0	0	163,830	0	0	0	0	0	0	0	163,830
STREETS AND ROADS															
Construction and Reconstruction	0	50,000	0	0	175,000	0	0	0	0	0	0	0	0	0	225,000
Pavement Management	0	0	0	0	310,287	0	0	339,713	0	0	0	0	0	0	650,000
SUMMARY PROJECT TOTALS	358,929	176,311	50,000	0	986,210	1,478,573	163,830	339,713	900,000	0	258,549	0	0	0	4,712,115
FUNDING SOURCE VARIANCES	0	0	0	0	-125,000	125,000	0	0	0	0	18,180	0	0	0	18,180

FUNCTION		ACTIVITY							PROGRAM							CODE
FY 2014-2015 Capital Budget - Year 2		Town Administration							Town Administration							2000-00
Project Description	Estimated Project Cost	CAPITAL BUDGET							FUNDING SOURCES							Funding Totals
		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	
Replacement of Light Duty Vehicles - To Reserve for Current Year Depreciation Funds for municipal vehicle replacement.	26,755		26,755													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 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	ACTIVITY		PROGRAM													CODE
FY 2014-2015 Capital Budget - Year 2	Board of Education		Parker Memorial School													2010-01
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	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 PARKER MEMORIAL SCHOOL																
TOTAL PARKER MEMORIAL SCHOOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION	ACTIVITY		PROGRAM													CODE
FY 2014-2015 Capital Budget - Year 2	Board of Education		Tolland Intermediate School													2010-02
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	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
Building Façade Cracks Previous funds of \$216,738 approved in FY 11-12. 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 disposal costs of \$254,979.	412,661	216,738				195,923										412,661
TOTAL TIS	412,661	216,738	0	0	0	195,923	0	0	0	0	0	0	0	0	0	412,661

FUNCTION FY 2014-2015 Capital Budget - Year 2		ACTIVITY Board of Education		PROGRAM Tolland Middle School												CODE 2010-03
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	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 TOLLAND MIDDLE SCHOOL																
TOTAL TOLLAND MIDDLE SCHOOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION	ACTIVITY		PROGRAM												CODE	
FY 2014-2015 Capital Budget - Year 2	Board of Education		Birch Grove Primary												2010-04	
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		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	
NO NEW 2014-2015 PROJECTS FOR BIRCH GROVE PRIMARY																
TOTAL BIRCH GROVE PRIMARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION		ACTIVITY		PROGRAM												CODE
FY 2014-2015 Capital Budget - Year 2		Board of Education		District Wide												2010-05
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	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 DISTRICT WIDE																
TOTAL DISTRICT WIDE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION		ACTIVITY		PROGRAM												CODE
FY 2014-2015 Capital Budget - Year 2		Capital Equipment		Capital Equipment												2020-00
Project Description	Estimated Project Cost	CAPITAL BUDGET						FUNDING SOURCES								Funding Totals
		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	
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
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		PROGRAM												CODE
FY 2014-2015 Capital Budget - Year 2		Fire and Ambulance		Fire and Ambulance												2030-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		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	
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 Road or Station 240 on Rhodes Road. During the next purchasing cycle, the replacement of Ambulance 540, 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.	258,549											258,549				258,549
TOTAL FIRE AND AMBULANCE	258,549	0	0	0	0	0	0	0	0	0	0	258,549	0	0	0	258,549

FUNCTION	ACTIVITY		PROGRAM													CODE
FY 2014-2015 Capital Budget - Year 2	Parks and Recreation		Parks and Recreation													2040-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		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	
NO NEW 2014-2015 PROJECTS FOR PARKS AND RECREATION																
TOTAL PARKS AND RECREATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION	ACTIVITY		PROGRAM														CODE
FY 2014-2015 Capital Budget - Year 2	Public Facilities		Public Facilities														2050-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals	
		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		
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	0	125,000	1,478,573	0	0	900,000	0	0	0	0	0	2,689,820	

FUNCTION	ACTIVITY	PROGRAM														CODE
FY 2014-2015 Capital Budget - Year 2	Public Works	Tree Trimming														2055-00
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	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding 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								163,830
TOTAL PUBLIC WORKS	163,830	0	0	0	0	0	0	163,830	0	0	0	0	0	0	0	163,830

[illegible]

FUNCTION		ACTIVITY										PROGRAM					CODE
FY 2014-2015 Capital Budget - Year 2		Streets and Roads										Pavement Management					2060-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals	
		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		
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	
TOTAL PAVEMENT MANAGEMENT	650,000	0	0	0	0	310,287	0	0	339,713	0	0	0	0	0	0	650,000	

YEAR 3

2015 – 2016

YEAR 3 CAPITAL BUDGET SUMMARY FISCAL YEAR 2015-2016															
YEAR 3 CAPITAL BUDGET FUNDING CATEGORIES	CAPITAL BUDGET FUNDING SOURCES														
	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 =====	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															
Town Administration	0	24,784	0	0	0	0	0	0	0	0	0	0	0	0	24,784
BOARD OF EDUCATION															
Birch Grove Primary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parker Memorial School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tolland Intermediate School	0	18,500	0	0	414,000	0	0	0	0	0	0	0	0	0	432,500
Tolland Middle School	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	60,000
District Wide	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EQUIPMENT															
Capital Equipment	0	25,500	60,000	0	0	0	0	0	0	0	0	0	0	48,000	133,500
FIRE AND AMBULANCE															
Fire and Ambulance	0	0	0	0	0	0	0	0	0	0	113,500	0	0	0	113,500
PARKS AND RECREATION															
Parks and Recreation	0	38,300	0	0	0	0	0	0	0	0	0	0	0	0	38,300
PUBLIC FACILITIES															
Public Facilities	166,247	129,056	0	0	0	2,440,000	0	0	0	0	0	0	0	3,000,000	5,735,303
STREETS AND ROADS															
Construction and Reconstruction	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	100,000
Pavement Management	0	0	0	0	246,457	0	163,830	339,713	0	0	0	0	0	0	750,000
SUMMARY PROJECT TOTALS	166,247	396,140	60,000	0	660,457	2,440,000	163,830	339,713	0	0	113,500	0	0	3,048,000	7,387,887
FUNDING SOURCE VARIANCES	0	0	0	0	0	0	0	0	0	0	579,680	0	0	0	579,680

FUNCTION	ACTIVITY	PROGRAM														CODE
FY 2015-2016 Capital Budget - Year 3	Town Administration	Town Administration														2000-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		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	
Replacement of Light Duty Vehicles - To Reserve for Current Year Depreciation Funds for municipal vehicle replacement. 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	24,784		24,784													24,784
TOTAL TOWN ADMINISTRATION	24,784	0	24,784	0	0	0	0	0	0	0	0	0	0	0	0	24,784

[illegible]

[illegible]

FUNCTION		ACTIVITY				PROGRAM											CODE
FY 2015-2016 Capital Budget - Year 3		Board of Education				Tolland Intermediate School											2010-02
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals	
		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		
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 (+).	414,000					414,000										414,000	
Skylight Replacement The skylight has been repaired a number of times and the weather seals are beyond repair. The lighted area had been reduced due to repairs and the plastic area is cracked due to age.	18,500		18,500													18,500	
TOTAL TIS	432,500	0	18,500	0	0	414,000	0	0	0	0	0	0	0	0	0	432,500	

FUNCTION	ACTIVITY															CODE
FY 2015-2016 Capital Budget - Year 3	Board of Education															2010-04
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		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	
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
TOTAL TOLLAND MIDDLE SCHOOL	60,000	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	60,000

[illegible]

FUNCTION	ACTIVITY															CODE
FY 2015-2016 Capital Budget - Year 3	Capital Equipment															2020-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		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	
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

FUNCTION		ACTIVITY		PROGRAM												CODE
FY 2015-2016 Capital Budget - Year 3		Fire and Ambulance		Fire and Ambulance												2030-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		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	
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											76,000				76,000

[illegible]

FUNCTION	ACTIVITY		PROGRAM													CODE
FY 2015-2016 Capital Budget - Year 3	Public Facilities		Public Facilities													2050-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		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	
Replacement of Old Elevator Upgrade of the old elevator cylinder and car in the Hicks Municipal building.	75,000		75,000													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 project.	5,440,000						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

FUNCTION		ACTIVITY		PROGRAM												CODE
FY 2015-2016 Capital Budget - Year 3		Streets and Roads		Construction and Reconstruction												2060-00
Project Description	Estimated Project Cost	CAPITAL BUDGET						FUNDING SOURCES								Funding Totals
		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	
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
TOTAL CONSTRUCTION	100,000	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	100,000

FUNCTION		ACTIVITY				PROGRAM										CODE
FY 2015-2016 Capital Budget - Year 3		Streets and Roads				Pavement Management										2060-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		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	
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
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 4

2016 – 2017

YEAR 4 CAPITAL BUDGET SUMMARY FISCAL YEAR 2016-2017															
YEAR 4 CAPITAL BUDGET FUNDING CATEGORIES	CAPITAL BUDGET FUNDING SOURCES														
	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	0	2,002,891
TOWN ADMINISTRATION															
Town Administration	0	24,784	0	0	0	0	0	0	0	0	0	0	0	0	24,784
BOARD OF EDUCATION															
Birch Grove Primary	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000
Tolland Intermediate School	0	54,000	0	0	0	0	0	0	0	0	0	0	0	0	54,000
Tolland Middle School	0	15,310	0	0	0	0	0	0	0	0	0	0	0	0	15,310
Tolland High School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District Wide	0	0	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	0	0	0	120,000
FIRE AND AMBULANCE															
Fire and Ambulance	0	0	0	0	0	0	0	0	0	0	800,000	0	0	0	800,000
PARKS AND RECREATION															
Parks and Recreation	0	0	34,117	0	0	0	0	0	0	0	0	0	0	0	34,117
PUBLIC FACILITIES															
Public Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STREETS AND ROADS															
Construction and Reconstruction	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	100,000
Pavement Management	0	0	0	0	246,457	0	163,830	339,713	0	0	0	0	0	0	750,000
SUMMARY PROJECT TOTALS	0	194,094	34,117	0	466,457	0	163,830	339,713	0	0	800,000	0	0	0	1,998,211
FUNDING SOURCE VARIANCES	0	0	0	0	0	0	0	0	0	0	4,680	0	0	0	4,680

FUNCTION	ACTIVITY		PROGRAM													CODE
FY 2016-2017 Capital Budget - Year 4	Town Administration		Town Administration													2000-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		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	
Replacement of Light Duty Vehicles - To Reserve for Current Year Depreciation Funds for municipal vehicle replacement. 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	24,784		24,784													24,784
TOTAL TOWN ADMINISTRATION	24,784	0	24,784	0	0	0	0	0	0	0	0	0	0	0	0	24,784

FUNCTION		ACTIVITY		PROGRAM												CODE
FY 2016-2017 Capital Budget - Year 4		Board of Education		Birch Grove Primary												2010-01
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	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding 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	0	100,000	0	0	0	0	0	0	0	0	0	100,000

FUNCTION		ACTIVITY		PROGRAM												CODE
FY 2016-2017 Capital Budget - Year 4		Board of Education		Tolland Intermediate School												2010-02
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		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	
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
TOTAL FOR TIS		54,000	0	54,000	0	0	0	0	0	0	0	0	0	0	0	54,000

FUNCTION	ACTIVITY		PROGRAM													CODE
FY 2016-2017 Capital Budget - Year 4	Board of Education		Tolland Middle School													2010-03
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	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding 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
TOTAL TOLLAND MIDDLE SCHOOL	15,310	0	15,310	0	0	0	0	0	0	0	0	0	0	0	0	15,310

FUNCTION		ACTIVITY		PROGRAM												CODE
FY 2016-2017 Capital Budget - Year 4		Board of Education		Tolland High School												2010-04
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	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
NO NEW FY 2016-2017 PROJECTS FOR TOLLAND HIGH SCHOOL																
TOTAL HIGH SCHOOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION	ACTIVITY	PROGRAM														CODE
FY 2016-2017 Capital Budget - Year 4	Board of Education	District Wide														2010-05
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		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	
NO NEW FY 2016-2017 PROJECTS FOR DISTRICT WIDE																
TOTAL DISTRICT WIDE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION	ACTIVITY															CODE
FY 2016-2017 Capital Budget - Year 4	Capital Equipment															2020-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES													Funding Totals	
		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
Replacement of 2002 CAT Backhoe Current vehicle is too costly to repair.	120,000					120,000										120,000
TOTAL CAPITAL EQUIPMENT	120,000	0	0	0	0	120,000	0	0	0	0	0	0	0	0	0	120,000

FUNCTION	ACTIVITY															CODE
FY 2016-2017 Capital Budget - Year 4	Fire and Ambulance															2030-00
Project Description	Estimated Project Cost	CAPITAL BUDGET										FUNDING SOURCES				Funding Totals
		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	
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	
TOTAL FIRE AND AMBULANCE	800,000	0	0	0	0	0	0	0	0	0	800,000	0	0	0	800,000	

FUNCTION		ACTIVITY		PROGRAM												CODE
FY 2016-2017 Capital Budget - Year 4		Parks and Recreation		Parks and Recreation												2040-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		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	
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 Crandall Park basketball court - \$6,315.00 Crandall Park tennis courts - \$14,431.00	34,117			34,117												34,117
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 Facilities						PROGRAM Public Facilities								CODE 2050-00
Project Description	Estimated Project Cost	CAPITAL BUDGET						FUNDING SOURCES								Funding Totals
		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	
NO NEW 2016-2017 PROJECTS FOR PUBLIC FACILITIES																
TOTAL PUBLIC FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION		ACTIVITY										PROGRAM					CODE
FY 2016-2017 Capital Budget - Year 4		Streets and Roads										Construction and Reconstruction					2060-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES															Funding Totals
		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		
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													50,000	

FUNCTION		ACTIVITY		PROGRAM												CODE
FY 2016-2017 Capital Budget - Year 4		Streets and Roads		Pavement Management												2060-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		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	
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

YEAR 5

2017 – 2018

YEAR 5 CAPITAL BUDGET SUMMARY FISCAL YEAR 2017-2018															
YEAR 5 CAPITAL BUDGET FUNDING CATEGORIES	CAPITAL BUDGET FUNDING SOURCES														
	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	0	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	0	0
CAPITAL EQUIPMENT															
Capital Equipment	0	10,000	53,000	0	80,000	0	0	0	0	0	0	0	0	0	143,000
FIRE AND AMBULANCE															
Fire and Ambulance	0	0	0	0	0	0	0	0	0	0	229,680	0	0	0	229,680
PARKS AND RECREATION															
Parks and Recreation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC FACILITIES															
Public Facilities	0	0	0	0	200,000	0	0	0	0	0	0	0	0	0	200,000
STREETS AND ROADS															
Construction and Reconstruction	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	100,000
Pavement Management	0	0	0	0	246,457	0	163,830	339,713	0	0	0	0	0	0	750,000
SUMMARY PROJECT TOTALS	0	239,113	53,000	0	1,826,757	0	163,830	339,713	0	0	229,680	0	0	0	2,852,093
FUNDING SOURCE VARIANCES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION		ACTIVITY		PROGRAM												CODE
FY 2017-2018 Capital Budget - Year 5		Town Administration		Town Administration												2000-00
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	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
Replacement of Light Duty Vehicles - To Reserve for Current Year Depreciation Funds for municipal vehicle replacement. 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	20,113		20,113													20,113
TOTAL TOWN ADMINISTRATION	20,113	0	20,113	0	0	0	0	0	0	0	0	0	0	0	0	20,113

FUNCTION		ACTIVITY		PROGRAM												CODE
FY 2017-2018 Capital Budget - Year 5		Board of Education		Birch Grove Primary												2010-01
Project Description	Estimated 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	Funding Totals
Parking Lot Paving Phase II of parking lot paving at Birch Grove Primary School.	100,000					100,000										100,000
TOTAL BIRCH GROVE PRIMARY	100,000	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000

FUNCTION FY 2017-2018 Capital Budget - Year 5		ACTIVITY Board of Education		PROGRAM Parker Memorial School												CODE 2010-01
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		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	
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
TOTAL PARKER SCHOOL	1,215,300	0	15,000	0	0	1,200,300	0	0	0	0	0	0	0	0	0	1,215,300

FUNCTION		ACTIVITY							PROGRAM							CODE
FY 2017-2018 Capital Budget - Year 5		Board of Education							Tolland Middle School							2010-02
Project Description	Estimated Project Cost	CAPITAL BUDGET							FUNDING SOURCES							Funding Totals
		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	
NO NEW FY 2017-2018 PROJECTS FOR TOLLAND MIDDLE SCHOOL																
TOTAL TOLLAND MIDDLE SCHOOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION FY 2017-2018 Capital Budget - Year 5		ACTIVITY Board of Education							PROGRAM Tolland High School							CODE 2010-07
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	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
Track Resurfacing The all weather track which was installed in 2005 needs resurfacing.	94,000		94,000													94,000
TOTAL TOLLAND HIGH SCHOOL	94,000	0	94,000	0	0	0	0	0	0	0	0	0	0	0	0	94,000

[illegible]

FUNCTION		ACTIVITY		PROGRAM												CODE
FY 2017-2018 Capital Budget - Year 5		Capital Equipment		Capital Equipment												2020-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		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	
Replacement of Dyno Pack Roller Pavement roller.	10,000		10,000													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

FUNCTION		ACTIVITY		PROGRAM													CODE
FY 2017-2018 Capital Budget - Year 5		Fire and Ambulance		Fire and Ambulance													2030-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES															Funding Totals
		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		
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 versatile 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		ACTIVITY							PROGRAM							CODE
FY 2017-2018 Capital Budget - Year 5		Parks and Recreation							Parks and Recreation							2040-00
Project Description	Estimated Project Cost	CAPITAL BUDGET							FUNDING SOURCES							Funding Totals
		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/	
NO NEW FY 2017-2018 PROJECTS FOR PARKS AND RECREATION																
TOTAL PARKS AND RECREATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION FY 2017-2018 Capital Budget - Year 5		ACTIVITY Public Facilities							PROGRAM Public Facilities							CODE 2050-00
Project Description	Estimated Project Cost	CAPITAL BUDGET							FUNDING SOURCES							Funding Totals
		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	
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
TOTAL PUBLIC FACILITIES	200,000	0	0	0	0	200,000	0	0	0	0	0	0	0	0	0	200,000

FUNCTION		ACTIVITY		PROGRAM												CODE
FY 2017-2018 Capital Budget - Year 5		Streets and Roads		Construction and Reconstruction												2060-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		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	
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

FUNCTION		ACTIVITY										PROGRAM					CODE	
FY 2017-2018 Capital Budget - Year 5		Streets and Roads										Pavement Management					2060-00	
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES															Funding Totals	
		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			
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		
TOTAL PAVEMENT MANAGEMENT	750,000	0	0	0	0	246,457	0	163,830	339,713	0	0	0	0	0	0	750,000		