

TOWN of TOLLAND / 21 tolland green, tolland, connecticut 06084

Steven R. Werbner Town Manager (860) 871-3600 swerbner@tolland.org

December 20, 2012

TO:

TOWN COUNCIL

FROM:

STEVEN R. WERBNER

SUBJECT: FIVE-YEAR CAPITAL BUDGET

In accordance with Section C9-5 of the Town Charter, I submit to you the Five-Year Capital Plan covering the 2013/2014-2017/2018 fiscal years. This plan identifies the public improvements deemed necessary over the next five years which meet the parameters for inclusion in the Capital Budget. 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.
- d. The project's outcome, non-recurring in nature should have a useful life of greater than eight years.
- e. Cost should be relatively high, non-operative expenditure for the Town; generally in excess of \$10,000 for equipment or plant facility improvements.

The major funding sources for capital improvements are the general fund, CNRE, non-referendum notes, referendum notes, ambulance revenue and state grants. While I recognize the continued concerns resulting from the economic uncertainties of our times, the Capital Plan, as presented, is recognition of the need to continue to the extent possible the investment of prior years so that the facilities, infrastructure and equipment remain useful and can be operated in a safe manner. During last year's budget process, the general fund portion of the Capital Improvement Plan was reduced to \$171,877 which was the lowest amount over the last five years and represented just .33% of the total budget. By comparison the amount in 2008/2009 was \$506,037 representing 1.10% of the total budget. Recognizing our capital needs as well as budgetary concerns I am recommending a capital improvement plan that includes in year one a general fund contribution of \$199,397. This is an increase of \$27,520 in the general fund contribution in comparison to the current year. Over the past two years we have used a portion of the Property Tax Relief Grant as a source of revenue to offset the general fund contribution to the Capital Improvements account to help reduce the overall tax impact. While this does reduce the tax burden associated with this account, it significantly reduces the general fund contribution

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and should the grant not be available in future years will require an increase in the general fund contribution of at least the amount of the grant. Based on the concerns associated with the state and federal budget, it is my strong recommendation that the full amount of the anticipated grant again be used for capital projects rather than use some of the grant as general revenue and some for capital projects. We will not know the exact amount of the grant until August of 2013 and should the grant be reduced or eliminated, it will impact our ability to carry out certain capital projects, but it will not impact general Town or Board of Education operations. Included as part of my recommendation for Year One is \$1,136,640 in non-referendum borrowing to cover the costs of large heavy equipment, the design of the library expansion project and road maintenance.

Over a number of years the Town has made a major investment in the construction of facilities including Town and Board of Education buildings as well as park and recreation fields and hard court surfaces. Similar investments have been made in the Town's infrastructure consisting primarily of roads, bridges and drainage as well as in the Town's heavy equipment rolling stock. I recognize that in difficult financial times, it is often found to be easy to reduce mill rates by reducing capital budgets. However, by deferring needed projects, capital purchase costs continue to rise and infrastructure continues to deteriorate.

Even taking into consideration the recently approved five million dollar borrowing for road improvements, the Town's immediate ability to bond to a greater extent for other improvements over the next several years is in large amount made possible due to a declining debt schedule. Any authorized debt financing will be structured to minimize the impact on the next fiscal year's budget. Debt burden of Tolland, according to the Fitch Bond Rating Agency, is "moderate on a per capita basis and in relation to property values. While debt levels have increased in recent years as a result of additional public investment in schools, sewer infrastructure and open space, future planned debt is manageable and shall ensure a moderate debt burden going forward". Non-referendum borrowing is permissible in the next year pursuant to the Town Charter not to exceed \$1,940,267 which is 5% of the grand levy. The Town's financial advisor would like to present the updated Financial Management Plan at the second meeting in January. Attachment 1 is a summary of debt service which includes the impact of the financing I have recommended in the Five Year Capital Plan. The additional amount borrowed over the five years is 15.3 million dollars. Due to declining debt service, the additional debt recommended adds a rather modest amount of \$32,605 in the peak year of 2015 to the amount of existing debt that we are currently carrying. In two out of the next six years, we would see a decrease in debt service and in remaining years only a slight increase. Following the 2019 fiscal year there is a precipitous year to year decline in debt service.

I have included in Year One of the Capital Plan \$186,340 for design services to expand the Library on site and construction dollars in Year Two of the plan which would have to be approved by a Town-wide referendum which I am recommending on the ballot in November of 2013. During the course of this year Tecton Architects has worked with Library staff and the Library Board to study the feasibility of using the adjacent Gym space as a means to expand the Library and provide the needed growth required for the Library to adequately serve the Tolland

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community. The population of Tolland has grown considerably since the Library was first built. For the purpose of the study performed a population of 16,500 was used. The present Library is 11,162 square feet and published Library standards indicate a Library serving Tolland for the population estimated should be closer to 18,000 square feet and as a growing Town more like 22,000 square feet. The space program proposed increases the Library area by approximately 43% and adds program space to all functions. A second level over the gym area is proposed for an adult book stack area. By having a second floor, an elevator will be required which will serve the dual purpose of serving the second floor of the Library as well as provide access into Town Hall from Level One which is the only area of the building currently not readily accessible for the disabled. The recently renovated HVAC system within the Gym and Library will be able to be incorporated into the expansion project. The keys to the project are the increased space for program activities and technology, the addition of tutor rooms, a permanent book sale room, an additional children's' program room, additional adult book stack room and an area within the adult section for quite reading as well as small programs such as poetry reading, musical performances and the like.

The total estimated cost for the project is \$2,378,573 which includes professional fees, contingency and financing costs. This cost also assumes a fall of 2013 project start so some escalation figure would have to be included if the project was to be built in 2014. As part of the financing for the project, I am recommending we seek a small cities grant to cover the cost of the elevator which is approximately \$400,000 and seek as well \$500,000 in STEAP funds to apply to the project. That would leave \$1.3 million which would have to be financed by the Town for the project which, I previously stated, I am recommending be the subject of a November 2013 referendum question. The architect for the project will be at the February Public Hearing to more fully explain the proposal as well as the Library Director and members of the Library Board. Attachment 2 is a sketch of the proposed renovation plan and project cost detail.

I have also identified in Year One the conversion of a portion of Parker School to elderly housing as a possible project. A grant request for a feasibility/design study has recently been submitted by our Consultants to the State and we are awaiting a response to the grant. It is my hope that over the next year we will have more details on the feasibility of this project moving forward as well as the possibility of acquiring additional land to address access issues to Parker School. Attachment 3 is information on the project from the grant application submitted by consultants for the Project to State DECD.

A final facility project that I have included in Year Two and Three of the Plan is the possible replacement of Station 240 and the Fire Training Center. This project is dependent on the possible sale of the property housing the current station and Training Center for economic development purposes and using the proceeds from the sale to pay for a portion of the projects' expenses. We are currently reviewing the potential for development of the existing parcel as well as alternative sites for the relocation of the fire station and the nature of the replacement facility.

Although not part of the Capital Plan, it should be noted that our debt financing

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plan is also impacted by the purchase of additional open space property. Currently there remains \$1 million in the open space fund with the source being primarily grant proceeds and it is anticipated that we will continue to pursue purchase of additional land as it becomes available as well as state open space grants.

The Town has approximately 132 miles of road for which it is responsible. It is the Town's goal to extend as long as possible the useful life of a road before complete reconstruction is required. The Town engaged VHB Engineering Services to implement an automated road management program. This program involves the review of all 132 miles of road and the development of a standard data base that can be used to recommend priorities for future maintenance work. The results of the study were used this past year to determine priorities for road improvements and will continue to be used in the future. Upon recommendation of the consultants, I am increasing from \$500,000 in Year One of the Plan to \$675,000 per year for road maintenance. The majority of the funding for annual road improvement allocation comes from either Town Aid Road funds, LOCIP or non-referendum notes. This annual allocation along with the recently approved five million dollar road bond issue will help the Town improve its overall road inventory ranking. Copies of the VHB updated five-year plan will be forwarded to the Town Council within the next several weeks. Also VHB will make a formal presentation regarding their recommendation at the Public Hearing on the Capital Budget.

I have added a new category under Public Works to institute a more aggressive tree trimming program within the Town. As you are aware, the utility company is only responsible for trimming trees on the side of the road where power lines are located. Trees overhanging the road or in danger of impacting wires on the other side is the responsibility of the Town. During last year's storm the tree company addressing hanging branches also tagged some two hundred trees along the road sides that they felt should be removed. With the increased frequency of major storms impacting power lines we must be more conscious of the need to address this issue. The fact that we did not have as much damage to our infrastructure during Storm Sandy can in some part be attributed to the tree trimming work done by CL&P over the last year. I am suggesting that we allocate \$100,000 in each of the next two years from LOCIP to address the immediate need of removing the marked trees.

Capital equipment is another area of immediate concern with many of the pieces being operated as first line equipment well beyond their useful life. The cost to keep this equipment on the road is extremely high and the excessive amount of downtime of the equipment can impact the effectiveness of Town operations. As part of this memo (Attachment 4), I am providing you with a complete listing of all Town rolling stock and its normal useful life. You will see that the Town normally keeps equipment well beyond its useful life which does create significant maintenance and operation concerns. Replacement costs for such equipment are in the \$150,000 range making it difficult to budget for more than one piece of equipment per year provided that the Council does not want to use non-referendum notes or lease purchase financing for such purposes. As part of this memo (Attachment 5), I have provided for you a replacement and rotation plan for staff vehicles which maximizes utilization of such vehicles so that their useful life is between 8-12 years. In Year One of the Plan, the Public

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Works Director is recommending that instead of replacing a main line dump truck, that we replace a 25 year old front line bucket loader. The Town has two such pieces of equipment that are used regularly in our construction projects as well as our snow and ice operations loading materials into dump trucks from the salt shed.

I have worked with the Superintendent of Schools, Bill Guzman as well as John Carroll to incorporate the most significant BOE capital requests into the five year plan. The BOE has several large renovation needs particularly at the Intermediate School where there are needs to repair building façade cracks as well as the removal and replacement of asbestos floor tiles. In the current Capital Plan there was \$216,738 approved for the repair of façade cracks. The start of this project has been delayed due to concerns about the potential that the caulking in the expansion joints between the bricks may contain polychlorinated biphenyls (PCB's). Friar Associates is the architectural firm working with the Board of Education and they have recently submitted a revised estimate of the project totaling \$386,000 which includes an allowance for removal of contaminated caulking. The project has been divided into two phases with phase one totaling \$131,021. This work would be done in the summer of 2013. This would leave a balance of \$59,056 which would be applied to phase two which has a total cost of \$254,979. The balance is \$195,923 which is scheduled for Year Two of the plan. The asbestos floor tile project has been moved to Year Three of the plan. In Year One of the Plan I have included the parking lot and sidewalk repairs needed at the Intermediate School for a cost of \$65,355 and the replacement of a BOE vehicle at \$25,000. The funding for the sidewalk repairs is contingent upon the receipt of the State Property Tax Relief Grant. The work at the Intermediate School would not be impacted by any plans to convert Parker School to elderly housing. The work is primarily in the area near the school's loading dock. Other projects recommended by the Board of Education for inclusion in Year One have been deferred to other years due to funding concerns. I have included for your information a complete list of the items as originally recommended for inclusion by the Board of Education (Attachment 6).

Also included as <u>Attachment 7</u> to this memo is Charter required information on the status of accounts of existing capital projects as well as the estimated operation expense for new facilities or additions to facilities recommended in the Plan.

Town staff stands ready at any time to discuss the details of this plan and look forward to continued dialogue on the importance of properly investing in the upkeep of the Town's capital needs. The Public Hearing on the Capital Budget is scheduled for Feb. 21, 2013.

SRW/ltb Attachments

cc: William D. Guzman Lisa A. Hancock Department Heads

2,992,326	834,000	187,810	492,500	195,923	1,065,355	216,738	2,992,326	SUBTOTAL BOARD OF EDUCATION
1,000,000 94,000	94,000				1,000,000		1,000,000 94,000	Lights for Stadium and Artificial Turf Track Resurfacing
								Tolland High School
200,000	100,000	100,000					200,000	Parking Lot Paving
								Birch Grove Primary School
60,000 15,310 18,500		15,310 18,500	60,000				60,000 15,310 18,500	Gym Door Removal Replacement of Locker Fronts Roof Replacement on Modular Classrooms
								Tolland Middle School
65,355 54,000 412,661 414,000 18,500		54,000	414,000 18,500	195,923	65,355	216,738	65,355 54,000 412,661 414,000 18,500	Parking Lot/Loading Area Paving and Entrance Sidewall Gym Door Removal Building Façade Cracks Remove and Replacement of Asbestos Floor Tile Skylight Replacement
								Tolland Intermediate School
575,300 15,000 625,000	575,300 15,000 625,000						575,300 15,000 625,000	Roof Replacement Demolish Portable Classroom Boiler
								Parker Memorial School
								BOARD OF EDUCATION
6,230,014	12,955	14,520	2,840,471	40,471	3,071,597	250,000	6,230,014	SUBTOTAL TOWN ADMINISTRATION
81,000 3,050,000			2,800,000		81,000	250,000	ω	WPCA Facility Plan Tolland Green Routes 195 and 74 Corridor Improvement
2,797,000 190,303			24,056	24,056	2,797,000 142,191		2,	Tolland Green Routes 195 and 74 Corridor Improvement Pollution Abatement Funding
86,211 25,500	12,955	14,520	16,415	16,415	25,906 25,500		86,211 25,500	Replacement of Light Duty Vehicles Board of Education Vehicles
								TOWN ADMINISTRATION Town Administration
Funding Totals FY 2014-2018	FY 2017-2018	FY 2016-2017	[6	015	8	sting nds	Project Cost	PROJECT SUMMARY DESCRIPTIONS
			12017-2018	EMENT PLAN 013-2014 THROUGH	FIVE YEAR CAPITAL IMPROVEMENT PLAN BUDGET SUMMARIES FOR FISCAL YEARS 2013-2014 THROUGH 2017-2018	FIVE YEAR ET SUMMARIES FO	BUDG	

SUBTOTAL FIRE AND AMBULANCE	Fire and Ambulance Contribution to Emergency Services Equipment Reserve Fire Gear Replacement of Ambulance 640 Replacement of Rescue 240 Refurbish ET340 Replacement of 2006 Service 240 First Response Vehicle Dive/Swift Rescue Equipment	SUBTOTAL CAPITAL EQUIPMENT FIRE AND AMBULANCE	Capital Equipment Capital Equipment Replacement of 1996 Low Profile Dump Truck #39 New Toro Snow Thrower Replacement of 1988 Bucket Loader Replacement of Mower #2 Replacement of Truck #6 Ballfield Groomer Replacement of Truck #63 Replacement of Dump Truck #32 Replacement of Dump Truck #35 Replacement of CAT Backhoe Replacement of Truck #35 Replacement of Dyno Pack Roller Replacement of 11' Toro 4000 Mower		
1,636,729	344,680 35,000 258,549 37,500 800,000 76,000 65,000 20,000	1,088,500	97,000 35,000 169,000 80,000 147,000 17,500 58,000 120,000 147,000 10,000 53,000	1	BUDGET
•		0		Existing Funds	FIVE YEA SUMMARIES FO
235,000	200,000 35,000	301,000	97,000 35,000 169,000	FY 2013-2014	FIVE YEAR CAPITAL IMPROVEMENT PLAN BUDGET SUMMARIES FOR FISCAL YEARS 2013-2014 THROUGH 2017-2018
258,549	258,549	244,500	80,000 147,000 17,500	FY 2014-2015	VEMENT PLAN 2013-2014 THROUG
113,500	37,500 76,000	58,000	58,000	FY 2015-2016	H 2017-2018
800,000	800,000	275,000	1 <i>55</i> ,000 120,000	FY 2016-2017	
229,680	144,680 65,000 20,000	210,000	147,000 10,000 53,000		
0 1,636,729	0 344,680 35,000 258,549 37,500 800,000 76,000 65,000 20,000	0 1,088,500	97,000 35,000 169,000 80,000 147,000 17,500 58,000 155,000 120,000 147,000 10,000 53,000	10	

29,969,859	2,336,635	2,171,447	6,467,771	7,491,676	11,035,592	466,738	29,969,859	CIP GRAND TOTALS
9,481,300	850,000	860,000	850,000	875,000	6,046,300	0	9,481,300	SUBTOTAL STREETS AND ROADS
3,575,000 5,000,000	750,000	750,000	750,000	650,000	675,000 5,000,000		3,575,000 5,000,000	Various Roads Road Improvements
								Pavement Management
210,000 245,000 276,300 175,000	50,000 50,000	60,000 50,000	50,000 50,000	50,000 175,000	50,000 45,000 276,300		210,000 245,000 276,300 175,000	Drainage Construction Drainage Design Johnson Road Reconstruction Construction of Torry Road
								Construction and Reconstruction
								STREETS AND ROADS
200,000	0	0	0	100,000	100,000	0	200,000	SUBTOTAL PUBLIC WORKS
200,000				100,000	100,000		200,000	Tree Trimming
								Public Works
								PUBLIC WORKS
8,268,573	200,000	0	2,075,000	5,777,233	216,340	0	8,268,573	SUBTOTAL PUBLIC FACILITIES
30,000 2,378,573 20,000 125,000 5,440,000 75,000 200,000	200,000		2,000,000 75,000	2,192,233 20,000 125,000 3,440,000	30,000 186,340		30,000 2,378,573 20,000 125,000 5,440,000 75,000 200,000	Station 140 Roof Library Expansion Project Station 240 Roof Hicks Roof - Gym and Level 1 Replacement of Firehouse/EOC Replacement of Old Elevator Upgrades to Gehring Road Firehouse
						HALL RECEIVED CHARGES AND THE SECOND CHARGES	en general en	Public Facilities
								PUBLIC PAOILITIES
72,417	0	34,117	38,300	0	0	0	72,417	SUBTOTAL PARKS AND RECREATION
38,300 34,117		34,117	38,300				38,300 34,117	Additional Parking at Recreation Center Athletic Court Resurfacing
		1111						Parks and Recreation
								PARKS AND RECREATION
Funding Totals FY 2014-2018	FY 2017-2018	FY 2016-2017	FY 2015-2016	FY 2014-2015	FY 2013-2014	Existing Funds	Project Cost	PROJECT SUMMARY DESCRIPTIONS
			1 2017-2018	VEMENT PLAN 2013-2014 THROUGH	FIVE YEAR CAPITAL IMPROVEMENT PLAN BUDGET SUMMARIES FOR FISCAL YEARS 2013-2014 THROUGH 2017-2018	FIVE YEA	вирс	

FUNDING SOURCE VARIANCES	SUMMARY PROJECT TOTALS	Pavement Management	Construction and Reconstruction	STREETS AND ROADS	Public Works	PUBLIC WORKS	Public Facilities	PUBLIC FACILITIES	Parks and Recreation	PARKS AND RECREATION	Fire and Ambulance	FIRE AND AMBULANCE	Capital Equipment	CAPITAL EQUIPMENT	Tolland High School	District Wide	Tolland Middle School	Tolland Intermediate School	Parker Memorial School	BOARD OF EDUCATION	Town Administration	TOWN ADMINISTRATION	PROJECTED AVAILABILITY OF CAPITAL FUNDS	FUNDING CATEGORIES	CAPITAL BUDGET	VEAR I
0	0	0	0		0		0		0		0	3	0		0	0	0	0	0		0		0	Funds	Existing	
0	199,397	0	95,000		0		0		0		0		0		0	0	0	0	0		104,397		199,397	Fund Contrib	General	
0	49,000	0	0		0		0		0		0	:41D	49,000		0	0	0	0	0		0		49,000	Fund	CNRE	Y.
:		0	0		0		0		0		0		0		0	0	0	0	0		0		0	Special Revenue	Recreation	EAR 1 CA FIS
	1,136,640	505,000	276,300		0		186,340		0		0		169,000		0	0	0	0	0		0		1,136,640	Refer Notes/ Bonds	Non	YEAR 1 CAPITAL BUDGET SUMMARY FISCAL YEAR 2013-2014 CAPITAL BULG
	0		0		0		0	n.e.	0	; ;	0		0		0	0	0	0	0		0		0	Notes/ Bonds		DGET SUM 2013-2014
			0	in Sec	100,000		0		0		0		0		0	0	0	0	0		0		120,000	Grant	LOCIP	-, ,
- 1		150,000	0		0		0		0		0		0		0	0	0	0	0		0		150,000	Grant	TAR	0 p r
	3,483,855	0	0		0		30,000		0		0		35,000		700,000	0	0	65,355	0		2,653,500		150,000 3,483,855	Federal Grants	State &	
	0	0	0		0		0		0		0		0		0	0	0	0	0		0		0	Const Grant		COURCES
	235,000	0	0		0		0		0		235,000	an in	0		0	0	0	0	0		0		286,729	Reserve	Ambul	0 0
	0		0	mu mu	0		0		0		0		0		0	0	0	0	0		0		0	Trust	Hicks	
		0	0		0		0		0		0_		0		0	0	0	0	0		0		0	Capital Reserve	Unall	
	5,645,000	5,000,000			_						_		48,000		300,000	0	0	0	0		297,000		5,645,000	Funding Sources/ Appr Bonds	Other	
		0 5,675,000	0 371,300		0 100,000		0 216,340		0		0 235,000		301,000		1,000,000	0	0	0 65,355	0		3,054,897		11,070,621	Totals	Funding	

FUNCTION		ACTIVITY							PROGRAM	. ≤						CODE
Project Description	Estimated	1 own Administration	nstration			CAP	CAPITAL BUDG	UDGET	FUND!	FUNDING SOURCES	JRCES					Funding
	Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP	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 Design of traffic calming 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 Appropriation.	2,797,000									2,500,000					297,000	2,797,000
Replacement of Light Duty Vehicles - To Reserve for Current Year Depreciation Funds for municipal vehicle replacement.	25,906		25,906													25,906
List of Town Vehicles: 2003 Dodge Durango - Recreation 2006 Jeep Liberty - Assessor 2006 Pickup Truck - Fleet 2006 Jeep Grand Cherokee - Pool 2007 Ford F-250 - Parks 2006 Town and Country Van - Elderly 2007 Jeep Liberty - Pool 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 Jeep Liberty - Building Inspection 2013 Pickup Truck - Highway																
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					-											
* see attached depreciation schedule																
Pollution Abatement Funding General Fund will pay two more years at \$24,056.	190,303		24,056							118,135						142,191
WPCA Facility Plan Wastewater evaluation - Phase II	64,300		28,935							35,365						64,300
			101													
TOTAL TOWN ADMINISTRATION	3,103,009	0	104,397	0	0	0	0	0	0	2,653,500	0	0	0	0		297,000 3,054,897

TOTAL PARKER MEMORIAL SCHOOL	NO NEW 2013-2014 PROJECTS FOR PARKER SCHOOL		Project Description	FUNCTION FY 2013-2014 Capital Budget - Year 1
		Cost	Estimated Project	1
0		Funds		ACTIVITY Board of Education
0		Fund Contrib	╗	Y Education
0		Fund		
0		Special Revenue	_	
0		Refer Notes/ Bonds		
0		Notes/ Bonds	CAPITAL Non Refer	1 1
0		Grant	LOCIP	
0		Grant		1
0		Federal Grants	TAR State & School	PROGRAM Parker Memorial School
0		Const Grant	URCES School	ool
0		Reserve	Ambul	
0		Trust	\neg	
0		Capital Reserve	Unall	
0		Funding Sources/ Appr Bonds		
0 0			Funding Totals	CODE 2010-01

TOTAL TIS	Entrance Sidewalk Loading area is 5,384 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.		י ומלפני דאפאנולוומוו	Project Description	FUNCTION FY 2013-2014 Capital Budget - Year 1
65,355	<u> </u>	Cost	Project	Ectimate	
55	Si	Funds		_	ACTIVITY Board of Ed
0			General	Dogiu of Education	TY Education
0			CNRE		
0		Special Revenue	Recreation		
0			7	2	
0		Notes	Ion Refer		
<u> </u>		Grant	LOCIP	Tagair	
<u> </u>		Grant			PROGRAM Tolland Inter
0 65,355	65,355	Federal Grants	State &	TOTAL THE SOURCES	M
		Const Grant	School	TI D C E C	Cohool
0		Reserve	Ambul		
0		Trust	Hicks		
0		Capital Reserve	Unall		
0		Funding Sources/ Appr Bonds	Other		
0 65,355	65,355		Totals	Eunding	CODE 2010-02

TOTAL TOLLAND MIDDLE SCHOOL	NO NEW 2013-2014 PROJECTS FOR TOLLAND MIDDLE SCHOOL		Project Description	FY 2013-2014 Capital Budget - Year 1
		Cost	Estimated Project	1
0		Funds		
0			g General	ACTIVITY Board of Education
0			al CNRE	
0			E Recreation	
0			_	
0			CAPITAL Ion Refer	
0			LOCIP	
0				1
0		Federal Grants	State &	PROGRAM Tolland Middle School
0		d Const s Grant	TAR State & School	001
0			S Ambul	
0			ıl Hicks	
0			s Unall	
0		A	ll Other	
0			Funding Totals	CODE 2010-03

TOTAL DISTRICT WIDE	NO NEW 2013-2014 PROJECTS FOR DISTRICT WIDE		Project Description	FUNCTION FY 2013-2014 Capital Budget - Year 1
		Cost	Estimated Project	<u>-</u> -
0		Funds		
0			General	ACTIVITY Board of Education
0			CNRE	
0			Recreation	
0			7	
0			CAPITAL Ion Refer	1 1
0		Grant	LOCIP	
0				PROGRAM District Wide
0		Federal Grants	State &	Vide
0			School	PROGRAM District Wide
0		Reserve	Ambul	
0			Hicks	
0		Capital Reserve	Unall	
0		Funding Sources/ Appr Bonds	Other	
0 0			Funding Totals	CODE 2010-05

	Lights Town and th grant.			FY:
TOTA	Lights for Stadium Field and Artificial Turf Town debt will be reimbursed by private donat and the artificial turf will be funded by a state grant.			FY 2013-2014 Capital Budget - Year 1
L TOLI	icial turf		Projec	14 Capi
TOTAL TOLLAND HIGH SCHOOL	will be to		Project Description	tal Budg
IGH SC	funded b		ption	et - Yea
HOOL	rion			r1
1,000,000	1,000,000	Cost	Project	
0		Funds	Existing	ACLIVITY Board of Education
		Fund Contrib	General	ducation
0		Fund	CNRE	
0		Special Revenue	Recreation	
0			_	1
0		Notes	Non Refer	
0		Grant	LOCIP	
0		Grant	TAR	
0 700,000	700,000	Federal Grants	TAR State & School	Tolland High School
		Const Grant	School	
0		Reserve	Ambul	
0		Trust	Hicks	
0		Capital Reserve	Unall	
0 300,	300,000	A	Other	
300,000 1,000,000	000 1,000,000		Funding Totals	2010-07
.000	000		ls gn	2010-07

												1/0 000	1	10 000			201	
00	48,000					8	35,000				169,000						35,000	<u> </u>
	Funding Sources/ Appr Bonds	Capital Reserve					Federal Grants	Grant	Grant				Special Revenue	Fund	Fund Contrib	Funds		
L	Other	Unall	Hicks	Ambul	\dashv	School	State &	TAR	<u> </u>	Refer I	m k	,	Recreation	CNRE	General	Existing	\neg	
\dashv					S	URCE	FUNDING SOURCES	FUNDI	-1	CAPITAL BUDGE	APIT				- Princing	npa marqu	Estimated	Project Description
2020-00							uipment	Capital Equi	_						ipment	Capital Equipment	C	FY 2013-2014 Capital Budget - Year 1

	Cont Equi Cont Cont operr approvi contr emer provi capit fire/a Fire Repl equi and l Firef not c man.	·· · · · · · · · · · · · · · · · · · ·		FY 2
TOTAL FIRE AND AMBULANCE	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 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.		Project Description	FY 2013-2014 Capital Budget - Year 1
235.000	35,000	Cost	Estimated	1
0		Funds	Existing	ACTIVITY Fire and Ambulance
0		Fund	General	mbulance
0		Fund	CNRF	
0		Special Revenue	Recreation	
0		Refer Notes/ Bonds	Non CAP)
		Notes/ Bonds	CAPITAL B	
0		Grant	1.7.5.0.R	
		Grant	TAR	PROGRAM Fire and Ambulance
0		Federal Grants	TAR State & School	nbulance
0		Const	School	
235 000	35,000	Reserve	Amhiil	
0		Trust	Hicks	
0		Capital Reserve	I hall	
0		Funding Sources/ Appr Bonds	Other	
235,000	35,000		Funding	2030-00

TOTAL PARKS AND RECREATION	NO NEW 2013-2014 PROJECTS FOR PARKS AND RECREATION		Project Description	FUNCTION FY 2013-2014 Capital Budget - Year 1
		Cost	Project	
0				ACTIVITY Parks and R
0		Fund Contrib	\dashv	ACTIVITY Parks and Recreation
0		ib Fund		on
0		d Special Revenue		
0		nue Notes/ Bonds	-	
0		er Notes/ es/ Bonds ds) 11 11 11
0		ds Grant		
0		int Grant		
0			R Sta	PROGRAM Parks and Recreation
0		Federal C Grants G		ation
0		Const Ro	_	1
0		Reserve	_	
0		Trust 1		
0		Capital Reserve	Unall	
		Funding Sources/ Appr Bonds	Other	
0			Totals	2040-00

Conversion of a Elderly Housing (cost and funding	Library Expansion Project Design work for the project, would be in year 2. Funding would be provided pursuant referendum suggested for No	Station 140 Roof Removal of 20 yes sheets of plywood plywood and 30 y at Station 140. Funded by State P proceeds.		FY 2013-2014 (FUNCTION
Conversion of a Portion of Parker School to Elderly Housing (cost and funding mechanism to be determined)	Library Expansion Project Design work for the project. The construction would be in year 2. Funding for construction would be provided pursuant to a town wide referendum suggested for November of 2013.	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. Funded by State Property Tax Relief Grant proceeds.		FY 2013-2014 Capital Budget - Year 1 Project Description	Total Budget Vocal
	2,378,573	30,000	Project Cost	Estimated	
			Existing Funds	Public Facilities	ACTIVITY
			General Fund Contrib	Ities	
			Fund		
			Recreation Special Revenue		
	186,340		Non Refer Notes/ Bonds	CAP	
			Refer Notes/ Bonds	ITAL	
			LOCIP	BUDGET	
			TAR Grant	FUNDING	PROGRAM
		30,000	State & Federal Grants	NG SOU	Militian Militian
			School Const Grant	URCES	
			Ambul Reserve		
			Hicks Trust		i
			Unall Capital Reserve		
			Other Funding Sources/ Appr Bonds		
	186,340	30,000	Totals	Funding	CODE 2050-00

TOTAL PUBLIC WORKS	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.		Project Description	FY 2013-2014 Capital Budget - Year I	FUNCTION EV 2012 2014 Canifel Budget Voor 1
100,000	100,000	Cost	Estimated Project	1	
0		Funds	Existing	Public Works	ACTIVITY
0		Fund Contrib	General	TKS	Z.
0		Fund	CNRE		
0		Special Revenue	Recreation		
0			\mathbf{z}	2 2	
0		Notes/ Bonds	lon Refer	- 1	
0 100,000	100,000	Grant	LOCIP	Tabel	
		Grant	TAR State & School	TICK ITEM	PROGRAM Tree Trimmin
0		Federal Grants	State &	N C CO	nino
0		Const Grant	School	UB CEC	
0		Reserve	Ambul		
0		Trust	Hicks		
0		Capital Reserve	Unall		
0		Funding Sources/ Appr Bonds	Other		
0 100,000	100,000	ν. 	Totals	Funding	CODE 2055-00

Johnson Road Reconstruction The current proposal is to recon drainage and pave the westerly Johnson Road reducing the derr services for re-grading and wate after every rainfall event of sign is the end closest to Sugar Hill I steep with several homes in this	Drainage Construction Drainage of various roac Materials needed for we and some contractual se of culverts and work on	Drainage Design The design includes reconstruction Road box culverts. Lower Torry I and upper Torry Road (\$20,000)		Pr	FY 2013-2014 C
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.	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.	Drainage Design The design includes reconstruction of Torry Road box culverts. Lower Torry Road (\$25,000) and upper Torry Road (\$20,000)		oject Description	FUNCTION FY 2013-2014 Capital Budget - Year 1
276,300	50,000	45,000	Project Cost	Estimated	1
			Existing Funds		Streets and Roads
	50,000	45,000	General Fund Contrib		Roads
			Fund		
			Recreation Special Revenue		
276,300			Non Refer Notes/ Bonds	CAP	
			Refer Notes/ Bonds	CAPITAL B	1
				BUDGET	
			TAR Grant	FUNDI	Construction
			State & Federal Grants	NG SOL	Construction and Reconstruction
			School Const Grant	JRCES	nstruction
			Ambul		
			Hicks Trust		
			Unall Capital Reserve		
			Other Funding Sources/ Appr Bonds		
276,300	50,000	45,000	Totals	Funding	2060-00

		,										1		1	1	2 (22 000		l
5,000,000							150,000			505,000						5,000,000	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. Road Improvements Bond referendum for road improvements over the mext five years pursuant to the Town's Debt Management Plan. Bond referendum was approved 11/06/2012.	Pavement Management Roads will be repaired ac automated pavement man recommendations. The p variety of techniques rang sealing, chip sealing and reconstruction. Road Improvements Bond referendum for road next five years pursuant t Management Plan. Bond referendum was api
iorais	Funding Sources/ Appr Bonds	Capital Reserve	Trust	Reserve	Const Grant	Federal Grants	Grant]	Grant	Notes/ Donds	Non Refer 1 Notes 1 Bonds	Revenue B		ib CNKE	Fund Contrib	Funds	Project Cost		
Funding Totals		Ilpall	Hicks	Amhul	\dashv	G SOUR	TANDIN	_ ⊣	-BU	PIT		_	┪	-1	Tui.	Estimated	Project Description	
2060-						Pavement Management	evement Ma	3				:		Streets and Roads	Streets a		FY 2013-2014 Capital Budget - Year 1	4
2060-00						nggamant	Pavement Ma	Ď						Doods	Streets and		Canital Budget - Veer 1	EV 2013 2014

- 00	3,000,00			258,54 18,18		900,00			1,292,23			50,00	282,97	545,269 0	SUMMARY PROJECT TOTALS FUNDING SOURCE VARIANCES
225,000 650,000	0 0	0 0	0 0	0 0		0 0	0 150,000	0 0 0		175,000	0 0	0 0	50,000	0 0	Construction and Reconstruction Pavement Management
100,000	0	0	0	0	0	0	0	0 100,000		0	0	0	0	0	Public Works STREETS AND ROADS
															PUBLIC WORKS
5,963,573	3,000,000	0	0	0	0	900,000		0	1,292,233	440,000	0	0	145,000	186,340	Public Facilities
															PUBLIC FACILITIES
0	0_	0_	0	0		0	0	0	0	0	0	0	•	0	Parks and Recreation
															PARKS AND RECREATION
258,549	0	0	0	258,549	0	0	0	0	0	0	0		0	0	Fire and Ambulance
													1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		FIRE AND AMBULANCE
244,500	0	0	0	0	0	0	0	0	0	147,000	0	50,000	47,500	0	Capital Equipment
															CAPITAL EQUIPMENT
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	Birch Grove Primary
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Tolland Middle School
412,661	0	0	0	0	0	0	0	0	0	195,923	0	0	0	216,738	Tolland Intermediate School
0	0	0	0	0	0	0	0		0	0	0	0	0	0	Parker Memorial School
										X.					BOARD OF EDUCATION
182,662	0	0	0	0	0	0	0	0	0	0	0	0	40,471	142,191	Town Administration
			75												TOWN ADMINISTRATION
8,055,125	3,000,000	0	0	276,729	0	900,000	150,000	120,000	1,292,233	1,437,923	0	50,000	282,971	545,269	PROJECTED AVAILABILITY OF CAPITAL FUNDS ====
Totals	Funding Sources/ Appr Bonds	Onall Capital Reserve	Hicks Trust	Ambul	School Const Grant	State & Federal Grants	TAR Grant	Grant	Refer Notes/ Bonds	Non Refer Notes/ Bonds	Recreation Special Revenue	Fund	General Fund Contrib	Existing Funds	CAPITAL BUDGET FUNDING CATEGORIES
Final in	Other		TE:AL	ᄪ	리어	NDING	J⊂l	7	CAPITAL	C					YEAR 2
								MARY	DGET SUM 2014-2015	CAPITAL BUDGET SUN FISCAL YEAR 2014-2015	YEAR 2 CAPITAL BUDGET SUMMARY FISCAL YEAR 2014-2015				

TOTAL TOWN ADMINISTRATION	A CHARGE CONTRACT & CHARGE CON	Pollution Abatement Funding	* see attached depreciation schedule	List of Board of Education Vehicles: 2008 Ford Panel Van 3/4 ton 2012 1/2 ton pick-up 2014 Ford 3/4 Panel Van	Replacement of Board of Education Vehicles Funds for board of education vehicle replacement.	List of Town Vehicles: 2003 Dodge Durango - Recreation 2006 Jeep Liberty - Assessor 2006 Pickup Truck - Fleet 2006 Jeep Grand Cherokee - Pool 2007 Ford F-250 - Parks 2006 Town and Country Van - Elderly 2006 Jeep Grand Cherokee - Fire Marshal 2010 F-150 Pickup Truck - Canine 2010 Ford Expedition - Parks 2010 Ford Explorer - Town Manager 2013 Jeep Liberty - Building Inspection 2013 Pickup Truck - Highway	Replacement of Light Duty Vehicles - To Reserve for Current Year Depreciation Funds for municipal vehicle replacement.		Project Description	FUNCTION FY 2014-2015 Capital Budget - Year 2
206,718		190.303					16,415	Cost	Estimated	
142,191		142.191						Funds	T. data	ACTIVITY Town Administration
40,471		24.056					16,415	Fund Contrib		nistration
								Fund	CNIDE	
0								Special Revenue	Domination	
0]		-						Refer Notes/ Bonds	<u> </u>	
0								Notes/ Bonds		1 1
0					<u> </u>			Grant	BUDGET	
0								Grant	_	1
0								Federal Grants	NG SO	PROGRAM Town Administration
0								Const	URCES	
0								Reserve	Ambul	
0				-				Trust	Hicke	
0								Capital Reserve	Ilnali	
0								→ 0 H	Other	
0 182,662		166,247					16,415		Funding	CODE 2000-00

TOTAL PARKER MEMORIAL SCHOOL	NO NEW 2014-2015 PROJECTS FOR PARKER MEMORIAL SCHOOL		i iojeci izesenjinon	Project Description	FUNCTION FY 2014-2015 Capital Budget - Year 2
OL J		Cost	Project	Estimated	
0			$\overline{}$	_	ACT Boal
0		Funds	_		ACTIVITY Board of Education
_		Fund Contrib	General		cation
0		Fund	CNRE		
0		Special Revenue	Recreation		
<u> </u>		Refer Notes/ Bonds	,,	CAP	
0 0		Notes/ Bonds	Refer	CAPITAL BUDGET	
0		Grant	LOCIP	- 1	
0		Grant	TAR	FUNDI	PROGRAM Parker Memorial School
		Federal Grants	State &	NG SC	1 norial Sch
0		Const Grant	School	FUNDING SOURCES	<u>6</u>
0		Reserve	Ambul		
0		Trust	\dashv		
0		Capital Reserve	Unall		
С		Funding Sources/ Appr Bonds	Other		
c			Totals	Funding	2010-01

TOTAL TIS	Building Façade Cracks Previous funds of \$216,738 approved in FY 11-12. Preliminary design costs of \$26,661. Phase I is masomy 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.		Project Description	FUNCTION FY 2014-2015 Capital Budget - Year 2
412,661	<u>a</u> - <u>s</u> - <u>s</u> - <u>s</u>	Project Cost	Estimated	
1 216,738	N.	Existing Funds		ACTIVITY Board of Education
3 0		General Fund Contrib		/ ducation
0		CNRE Fund		
0		Recreation Special Revenue		
195,923	_	Non Refer Notes/ Bonds	CAPITAL	
0		Refer Notes/ Bonds	ITAL B	
0			BUDGET	
0		TAR Grant	FUNDI	PROGRAM Tolland Inter
0		State & Federal Grants	NG SOU	PROGRAM Tolland Intermediate School
0		School Const Grant	RCES	hool
0		Ambul Reserve		
0		Hicks Trust		
0		Unall Capital Reserve		
		Other Funding Sources/ Appr Bonds		
0 412,661		Totals	Funding	CODE 2010-02

TOTAL TOLLAND MIDDLE SCHOOL	NO NEW 2014-2015 PROJECTS FOR TOLLAND MIDDLE SCHOOL		Project Description	FY 2014-2015 Capital Budget - Year 2
		Cost	Project	
0		Funds		
0		Fund Contrib		ACTIVITY Board of Education
0		Fund		
0		Special Revenue	Recreation	
0		Refer Notes/ Bonds	-	
0		Notes/ Bonds	Ion Refer	1
0		Grant	LOCIP	100
0		Grant	TAR	Tolland Middle School
		Federal Grants	TAR State & School	ddle School
0		Const Grant	School	D C E o
0		Reserve	Ambul	
0		Trust	Hicks	
		Capital Reserve	Unall	
0		Sources/ Appr Bonds	Other	
0			Totals	2010-03

TOTAL BIRCH GROVE PRIMARY	NO NEW 2014-2015 PROJECTS FOR BIRCH GROVE PRIMARY		Project Description	FY 2014-2015 Capital Budget - Year 2
		Cost	Estimated Project	1
0		Funds	Existing	⊣
0			g General	Board of Education
0				p
0			CNRE Re	
0			Recreation	
0		Refer Notes/ Bonds	Non Refer	
		Notes/ Bonds	Refer	
0		Grant	LOCIP	
0			TAR	Birch Grove
0		t Federal Grants	TAR State & School	rove Prin
0		eral C	e & S	ary
0			\dashv	1
0		Reserve	Ambul	
		Trust	Hicks	į
0		Capital Reserve	Unall	
0		A	Other	
0 0			Totals	2010-04

TOTAL DISTRICT WIDE	NO NEW 2014-2015 PROJECTS FOR DISTRICT WIDE		Project Description	FY 2014-2015 Capital Budget - Year 2
		Cost	Estimated	1
0		Funds		
0		Fund	┥.	ACTIVITY Board of Education
0		Fund	┪	
0			Recreation	
0			7	
0		Notes/ Bonds	Non Refer	
0			I DCIP	
0		Grant	_	
0		Federal Grants	ING SC	ide M
0		Const	TAR State & School	
0			Amhul	
0			Hicks	
0			Unall	
0		A S I	Other	
0			Totals	CODE 2010-05

TOTAL CAPITAL EQUIPMENT	Replacement of Mower #2 (16' Cut) Replacement of 580 mower that is ten years old which is used to mow fields. Replacement of Truck #6 This 2000 Freightliner is a front line truck and is used year round. Ballfield Groomer Replacement of 1995 ballfield groomer.	Project Description	FUNCTION FY 2014-2015 Capital Budget - Year 2
244,500	80,000 147,000 17,500	Estimated Project Cost	1
0		Existing Funds	ACTIVITY Capital Equipment
47,500	17,500	General Fund Contrib	ipment
50,000	50,000	CNRE Fund	
0		Recreation Special Revenue	
147,000	147,000	Non Refer Refer Notes/ Notes/ Bonds	
0		Refer Notes/ Bonds	
0		LOCIP	
0		TAR Grant	PROGRAM Capital Equi
0		State & Federal Grants	PROGRAM Capital Equipment
0		School Const Grant	
0		Ambul Reserve	
0		Hicks Trust	
0		Unall Capital Reserve	
		Other Funding Sources/ Appr Bonds	
0 244,500	80,000 147,000 17,500	Totals	CODE 2020-00

Ambul Reserve 258,549

TOTAL PARKS AND RECREATION	FOR PARKS AND RECREATION		Project Description	FY 2014-2015 Capital Budget - Year 2
		Cost	Estimated Project	1
0		Funds		ACTIVITY Parks and R
0		Fund Contrib		ACTIVITY Parks and Recreation
0		Fund		
0		Special Revenue	Recreation	
0		Refer Notes/ Bonds		
0		Notes/ Bonds	Von Refer	
0		Grant	LOCIP	
0		Grant	TAR	Parks and Re
0		Federal Grants	TAR State & School	M Recreation
0		Const Grant	School	TIB C E E
0		Reserve	Ambul	
0		Trust	Hicks	
0		Reserve	Unall	
0	,	Sources/ Appr Bonds	Other	
c		<u> </u>	Totals	2040-00

FUNCTION FY 2014-201		Station Remova sheets o	Hicks Roof - (These are the l to be replaced.	Librar; Constru STEAP ADA/S;	Firehor Design Other from the sale future b funds ir	
101	Pro	Station 240 Roof Removal of 20 year old shingles and rand sheets of plywood and replace with new plywood and 30 year life asphalt shingle	Hicks Roof - Gym and Level 1 These are the last sections of the old roof to be replaced.	Library Expansion Project Construction portion of the project. STEAP grant \$500,000 ADA/Small Cities \$400,000	Firehouse/EOC Replacement Design work for the project. Other funding sources are from the sale of town property. Thei future bond referendum for \$2 funds in year 3 of this plan.	
ital Budge	Project Description	old shingle nd replace v ır life aspha	and Level : ctions of th	Project n of the pro ,000 ,400,000	eplacement project. project res are from perty. The dum for \$2 nis plan.	
t - Year 2	tion	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.	l e old roof	ject.	Firehouse/EOC Replacement Design work for the project. Other funding sources are from the anticipation of the sale of town property. There will also be a future bond referendum for \$2 million additional funds in year 3 of this plan.	
	Estimated Project Cost	20,000	125,000	2,378,573	5,440,000 f	
ACTIVITY Public Facilities	Existing Funds			186,340		<u> </u>
lities	General Fund Contrib	20,000	125,000			
	CNRE Fund					
	Recreation Special Revenue	110				
	Non Refer Notes/ Bonds				440,000	
	CAPITAL BUDGET von Refer LOCIP efter Notes/ Grant otes/ Bonds onds			1,292,233		
	LOCIP Grant					
PROGRAM Public Facilities	TAR Grant					
ities	State & Federal Grants			900,000		
! E 	School Const Grant					
	Ambul Reserve					
	Hicks Trust					
	Unall Capital Reserve					
	Other Funding Sources/ Appr Bonds				3,000,000	:
2050-00	Funding Totals	20,000	125,000	2,378,573	3,440,000	

TOTAL PUBLIC WORKS	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.		Project Description	F x 2014-2015 Capital Budget - rear 2	FUNCTION FV 2014-2015 Capital Rudget - Vear 2
100,000	100,000	Cost	Project		
0		Funds	Evictino	L HORE AN	ACTIVITY Public Works
0			General	I NO	Y
0			CNRF		
0		Special Revenue	Recreation		
0			7	5	
0		Notes/ Bonds	Non Refer	DITAI	
0 100,000	100,000	Grant	I OCIP	THORET	
ŏ		Grant			PROGRAM Tree Trimmin
0		Federal Grants	State &	FINDING SOURCES	Mine
0		Const	School	IIRCES	į
0		Reserve	Ambul		
0		Trust	Hicks		
0		Capital Reserve	Unall		
0		Funding Sources/ Appr Bonds	Other		į
0 100,000			Totals	Funding	CODE 2055-00

0 0 0 480,000	480,000	Fund Special Revenue	General CNRE Recreation Non	Streets and Roads
0 20,000	20,000 150,		LOCP	-)
150,000 0 0	150,000	Federal Const Grants Grant	-	Pavement Management
0			Ambul Hicks Unall	
0		A	all Other	

0 10,324,018 0 579,680	0 300,000	00		0 113,500 0 579,680		2,250,000	150,000	120,000	2,000,000	1,144,000	0 0	50,00	340,27	3,856,247 0	SUMMARY PROJECT TOTALS FUNDING SOURCE VARIANCES
0 750,000	0	0		0		0	150,000	120,000	0	480,000	0			0	Pavement Management
000,000	0	<u> </u>	0	<u> </u>		0	<u> </u>	0	0	0	0 0		100,000	0	Construction and Reconstruction
i i															STREETS AND ROADS
0 5,515,000	0	0			0	0	0	0	2,000,000	0	0		75,000	3,440,000	Public Facilities
		# #			1										POBLIC PACILITIES
0 38,300	0	0		0	0	0	0	0		0	0		38,300	0	Parks and Recreation
								611						ding	PARKS AND RECREATION
113,500	0		0	113,500	0	0	0	0	0	0	0	0	0	0	Fire and Ambulance
															FIRE AND AMBULANCE
58,000	0		0	0	0	0	0	0	0	0	0	50,000	8,000	0	Capital Equipment
						u.		2-10							CAPITALEQUIPMENT
	0				0	0	0	0	0	0	0	0	0	0	District Wide
60,000	0		0	0	0	0	0	0	0	0	0		60,000	0	Tolland Middle School
432,500	0		0	0	0	0	0	0	0	414,000	0	0	18,500	0	Tolland Intermediate School
	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	Birch Grove Primary
															BOARD OF EDUCATION
3,256,718	0 300,000		0	0	0	2,250,000	0	0	0	250,000	0	0	40,471	416,247	Town Administration
														ų.	TOWN ADMINISTRATION
10,903,698	0 300,000		0	693,180	0	2,250,000	150,000	120,000	2,000,000	1,144,000	0	50,000	340,271	3,856,247	PROJECTED AVAILABILITY OF CAPITAL FUNDS
	Sources/ Appr Bonds	Reserve			Grant	Grants			Bonds	Notes/ Bonds	Revenue	1	Contrib	, ,	A COLUMN COMMON COMMON
Funding Totals		Unall Capital	Hicks Trust	Ambul	School Const	State & Federal	TAR		Refer Notes/	Non	Recreation	CNRE	General	Existing	CAPITAL BUDGET
				H.S.	SOURCES	NDING	GET FII	~	FISCAL YEAR 2015-2016	CAL YEAL	FIS				VEAD 3
								MARV	MIN TERM	DITAI BI	VE AD 3 C				

300,000 3,256,718	0 300	<u> </u>	0		0	2.250.000	0	0	0	250,000	0		7 40,471	416,247	3,256,718	TOTAL TOWN ADMINISTRATION
																Q
												<u> </u>	24,056	166.247	190.303	* see attached depreciation schedule Pollution Abatement Funding
																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
																Replacement of Board of Education Vehicles Funds for board of education vehicle replacement.
																List of Vehicles: 2003 Dodge Durango - Recreation 2006 Jeep Liberty - Assessor 2006 Pickup Truck - Fleet 2006 Pickup Truck - Fleet 2006 Jeep Grand Cherokee - Pool 2007 Ford F-250 - Parks 2006 Town and Country Van - Elderly 2007 Jeep Liberty - Pool 2007 Jeep Grand Cherokee - Fire Marshal 2010 F-150 Pickup Truck - Canine 2010 F-150 Pickup Truck - Canine 2010 Ford Expedition - Parks 2010 Ford Explorer - Town Manager 2013 Jeep Liberty - Building Inspection 2013 Pickup Truck - Highway
												<u>.</u>	16,415		16,415	Replacement of Light Duty Vehicles - To Reserve for Current Year Depreciation Funds for municipal vehicle replacement.
3,050,000	300,000					2,250,000				250,000				250,000	3,050,000	Tolland Green Route 195 and Route 74 Corridor Improvements Construction of traffic calming for Surface Transportation Program - Urban grant project for road alignment improvements in and around the Green. Additional funding is available through a Federal Transportation Grant commitment.
	Other Funding Sources/ Appr Bonds	Unall Capital Reserve	Hicks Trust	Ambul Reserve	School Const Grant	State & Federal Grants	TAR Grant	LOCIP	s × 7	Non Refer Notes/ Bonds	Recreation Special Revenue	CNRE Fund	General Fund Contrib	Existing Funds	Project Cost	* NOTATE TO SOME PROPERTY.
Funding			ā.		IRCES	FIINDING SOURCES	FILADING SO	THOCHT	CAPITAL R	Q A D			UOMENTERIO	10Wn Administration	Fetimated	Project Description
						nistration	Town Admin						inistration	Town Admir		FV 2015-2016 Canifal Budget - Vear 3

TOTAL BIRCH GROVE PRIMARY	NO NEW FY 2015-2016 PROJECTS FOR BIRCH GROVE SCHOOL		Project Description	FY 2015-2016 Capital Budget - Year 3
		Cost	Estimated Project	
0			Existing	
0			General	ACTIVITY Board of Education
0			CNRE	
0		Special Revenue	Recreation	
0				
0		Notes/ Bonds	Non Refer	
0		Grant	LOCIP	
0		Grant	_	
0		Federal Grants	TAR State & School	PROGRAM Birch Grove Primary
0		Const Grant	School	0.50
0		Reserve	Ambul	
0		Trust	Hicks	:
0		Capital Reserve	Unall	
0		<u> </u>	Other	
0			Totals	2010-01

TOTAL PARKER SCHOOL	NO NEW FY 2015-2016 PROJECTS FOR PARKER SCHOOL		Project Description	FY 2015-2016 Capital Budget - Year 3	FUNCTION
		Cost	Estimated Project	1	
0		Funds		_	ACTIVITY
0			General	Board of Education	C.Y.
0			CNRE		
0		Special	Recreation		
0	Bonds		\neg		
0		Notes/ Bonds	Non Refer	717 41 1	
0		Grant	LOCIP	110055	
0		Grant	TAR	Parker Me	PROGRAM
0		Federal Grants	State &	Parker Memorial School	×
0		Const Grant	School	D C E C	
0		Reserve	Ambul		
0		Trust	Hicks		
0 0		Capital Reserve	Unall		
	Appr Bonds	Funding Sources/	Other		
0			Totals	2010-02	CODE

18,500		0 18,500 0 0 414,000
18,500 18,500		

TOTA	Gym Door Removal Remove hydraulicall; gym door and replace operated "roll-down o to find and need to be door and down time i teaching.			FY 2015-201
TOTAL TOLLAND MIDDLE SCHOOL	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.		Project Description	FY 2015-2016 Capital Budget - Year 3
TOOL	folding and instance of the control			
60,000	60,000	Cost	Project	_
		Funds	Existing	ACTIVITY Board of Education
0 60,000	60,000	Fund Contrib	General	ducation
<u></u>		Fund	CNRE	
0		Special Revenue	Recreation	
0			n Non	
0		Notes/ Bonds	Refer	
0			FOUR FOREST	
0			`⁻	۳ د ا
0			State &	PROGRAM Tolland Middle School
0			TAR State & School	nool
0			ol Ambul	
0			oul Hicks	
0			\dashv	
0			Unall	
0		Funding Sources/ Appr Bonds	Other	
60,000			Totals	2010-04

TOTAL DISTRICT WIDE	NO NEW FY 2015-2016 PROJECTS FOR DISTRICT WIDE		Project Description	FY 2015-2016 Capital Budget - Year 3
		Cost	Project Project	
0		Funds		ACTIVITY Board of Education
0			General	Education
0			CNRE	
0		Special Revenue	Recreation	
0			\neg	
0		Notes/ Bonds	Non Refer	
0		Grant	LOCIP	
0		Grant		
0		Federal Grants	TAR State & School	ide S
0		Const Grant	School	
0		Reserve	Ambul	
0		Trust	Hicks	
0		Capital Reserve	Unall	
0		Funding Sources/ Appr Bonds	Other	
0			Totals	2010-05

TOTAL CAPITAL EQUIPMENT	Replacement of 1999 GMC truck which will be sixteen years old.		Project Description	FY 2015-2016 Capital Budget - Year 3	FUNCTION
58,000	58,000	Cost	Project	Edimeted	
0		Funds	Existing	_	ACTIVITY
0 8,000	8,000		General	Capital Equipment	TY
0 50,000	50,000	Fund	CNRE		
		Special Revenue	Recreation		
0				2	
0		Notes/ Bonds	Non Refer	01T A T	
0		Grant	LOCIP	7000	
0		Grant	TAR		PROGRAM
0		Federal Grants	State &	uipment C C C	A
0		Const Grant	School	I D C E C	
0		Reserve	Ambul		
0		Trust	Hicks		
0		Capital Reserve	Unall		
0		Funding Sources/ Appr Bonds	Other		
0 58,000	58,000	-	Totals	2020-00	CODE

TOTAL TIPE AND	Replacement of firefighter personal protective equipment (belinet, hood, Jacket, gloves, pants and boots) to comply with NIPA 1851. Firefighter personal protective equipment is not certified for use 10 years after date of manufacture. Refurbish ET340 This will extend the life expectancy for approximately 10 additional years.	Cost Funds Fund Fund Fund	Project Existing Coneral	_	FUNCTION ACTIVITY FY 2015-2016 Capital Budget - Year 3 Fire and Ambulance
0 0		Special Refer Revenue Notes/ Bonds	7	ر v	
0		Notes/ Grant Bonds	Refer LOCID	ITAI BIIDGE	
0				T FIINDING SOURCES	PROGRAM Fire and Ambulance
0 0 11	76 37		\dashv	OHRCES	
113,500 0	76,000	Trust	Hicks		
0		<u> </u>	Unall Other		
0 113,500			Totals	Funding	CODE 2030-00

TOTAL PUB	Firehouse/EOC Replacement	Replacement of Old Elevator Upgrade of the old elevator cylinder and car in the Hicks Municipal building.		Project 1	FY 2015-2016 Capital Budget - Year 3
TOTAL PUBLIC FACILITIES	ement	levator ator cylinder and car building.		Description	Budget - Year 3
5,515,000	5,440,000 3,440,000	75,000	Cost	Estimated	_
5,515,000 3,440,000	3,440,000		Funds	Evicting	ACTIVITY Public Facilities
75,000		75,000	Fund Contrib	Ceneral	ities
0				CNRF	
0			Special Revenue	Recreation	
			Refer Notes/ Bonds	Von I	
0 2,000,000	2,000,000		Notes/ Bonds	Refer	,
0			Grant	1 41501 1 4 5 0 0 3	'l
0				TAR State & School	PROGRAM Public Facilities
0			Federal Grants	State &	ties
0		, 		School School	2
0			Reserve	Ambul	
0				Hicks	
0				Unall	
			Funding Sources/ Appr Bonds	Other	
0 5,515,000	5,440,000	75,000		Totals	2050-00

Т	Draina Draina Materi forces: replace basins. Draina Draina	***		FY	Ę
TOTAL CONSTRUCTION	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. Drainage Design Drainage design for 2016/2017 project.		Project Description	FY 2015-2016 Capital Budget - Year 3	FUNCTION
100,000	50,000 50,000	Cost	Project	1	
9	000			_	ACT
0			Existing	Streets and Roads	ACTIVITY
100,000	50,000	Fund Contrib	eneral	ads	
0		Fund	CNRE		
0		Special Revenue	Recreation		
0		Refer Notes/ Bonds	Non	2	
		Notes/ Bonds	OAFLIAL B		
0		Grant	TOCID		
0		Grant	TAR	Construct	PROGRAM
0		Federal Grants	TAR State & School	ion and Rec	· M
0			School	Construction and Reconstruction	
0		Reserve	Ambul		
0			Hicks		
0		Capital Reserve	Unall		
0		A COT	Other		
0 100,000			Totals	Funding	CODE

TOTAL PAVEMENT MANAGEMENT	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.		Eroject Describuon	Project Description	FUNCTION FV 2015-2016 Canifal Rudget - Vear 3
_	750,000	Cost	Project	Estimated	
750,000	00		et Existing	_	ACT)
0			\dashv		ACTIVITY Streets and Roads
0		Fund Contrib	General		hads
		Fund	CNRE		
0		Special Revenue	Recreatio		
0 480,000	480,000		,,	C A	
)0		Notes/ Bonds	Refer	CAPITAL B	
0 120,000	120,000	Grant	LOCIP	RUDGET	
0 150,000	150,000	Grant	TAR	FUNDING SOURCES	PROGRAM Pavement Ma
0		Federal Grants	State &	NG SC	Managem
0			School	URCES	int
0		Reserve	Ambul		
0			Hicks		
0		Capital Reserve	Unall		
0		Funding Sources/ Appr Bonds	Other		
0 7			L	Fun	20
750,000	750,000		Totals	Funding	CODE 2060-00

Funding Totals 2.176,127 14,520 14,520 33,810 0 275,000 275,000 34,117	Other Funding Sources/ Appr Bonds 0 0 0 0	Unall Capital Reserve	Hicks Trust	CES Ambul Reserve 804,680 0 0 800,000	G SOUR School Const Grant Grant O O O O O O O O O O O O O O O O O O O	UNDIN State & Federal Grants	GET TAR Grant	0 120,000 0 120,000 0 0 0 0 0 0 0 0 0 0 0 0	R 2016-20 C A P I T Refer Notes Bonds	CAL YEAL CAL YEAL	Recreation Recreation Special Revenue Prist	CNRE Fund 34,1 34,1	General Fund Contrib 212,330 14,520 33,810 0 0 0 0 0 0 0 0 0 0 0 0	Existing Funds Funds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	YEAR 4 CAPITAL BUDGET FUNDING CATEGORIES PROJECTED AVAILABILITY OF CAPITAL FUNDS ==== TOWN ADMINISTRATION Town Administration BOARD OF EDUCATION Birch Grove Primary Tolland Intermediate School Tolland Middle School Tolland High School District Wide CAPITAL EQUIPMENT Capital Equipment FIRE AND AMBULANCE Fire and Ambulance PARKS AND RECREATION PARKS AND RECREATION PARKS AND RECREATION
\neg				Т			- 1	т		Т		Т	Т		SUMMARY BROJECT TOTALS
2,171,447	0	0		800.000	0	0	0 150.000	0 120.000		0 855,000		34.117	212.330		SUMMARY PROJECT TOTALS
\neg				Т			- 1	т		т			Т		SIMMARY PROJECT TOTALS
														_	a a company transfer
750,000	0	0		0	0	0	0 150.000	0 120.000		0 480.000	<u> </u>		<u> </u>	0	Pavement Management
110,000	0	<u> </u>	0	0	0	0	0	0	0	0	0		110,000	0	Construction and Reconstruction
														_	Construction and Reconstruction
											The Man was a second	2000年100日			
															STREETS AND ROADS
		444													
		BALL STREET	STATE OF THE STATE		ACTAINMENT SOFT CONTRACTOR	THE RESIDENCE OF THE PARTY OF T			Charles of the South Control of			SECTION OF THE PROPERTY OF THE PARTY OF THE	S. C. S.		
															A HOME E GEMENT
<u> </u>		_	>	>	_	>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u>-</u>	>	Public Excilities
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THE STATE OF THE PARTY OF THE P															
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			0											_	Parks and Recreation
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000,000														_	rife and Ambulance
\$00 000														_	Tire and Ambulance
SPECIAL PARTICIPATION PROPERTY CONTINUES OF THE PARTICIPATION OF THE PAR	ELECTRICAL PROPERTY OF THE PRO		Constitution of the Consti	Control of the Contro											
_															
210,000															Capital Equipment
275 000			2											_	Canital Fourinment
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0		0	0	0			_	<u> </u>							District Wide
			_												
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<u></u>		_	2	>_			_	<u>-</u>							Talland High School
			_												
			,	,										,	
33.810		0	0	0				<u>~</u>						0	Tolland Middle School
						•									
_			_												
34,000			_	0				_						_	I olland Intermediate School
54 000			>	•			`	,						_	
100,000		0	_									-		_	Birch Grove Primary
100 000		>					_	,						_	
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					AN COLUMN										
4,1 (0,14/		•		004,000			150,000	T		✝		Т	T		INOJECTED AVAILABILITY OF CALITAL FUNDS
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_	Appr Donus	_		_						Bonus					
	Anne Danda														
	Sources/	Reserve		_	Grant	Grants			Bonds		Revenue		Contrib		
I OLAIS	Summi	Capital	Isnii	Keserve	Const	rederal	OTAIL	OTAIL	Notes/		opecial	runa	Fund	runds	FUNDING CALEGURIES
T,,,1,	Time diam):	1	1	2	1-12-1))	NTatan/		2	1 1	j] } }	DELICIO CY LE COLLEG
Funding	Other	Unall	Hicks	Ambul	School	State &	TAR	LOCIP	Refer		Recreation	CNRE	General	Existing	CAPITAL BUDGET
:				1	П		,	٦		7					I MININT
				2		NIGNII	T H わ		CAPITA						YEAR 4
								1	K 2010-201	CAL YEA	CIA				
								1	D 2016 201	CAT VEA	DIG.				
								MMARY	UDGET SU	PITAL B	EAR 4 CA	ب			
-												•			_

TOTAL TOWN ADMINISTRATION	Replacement of Light Duty Vehicles - To Reserve for Current Year Depreciation Funds for municipal vehicle replacement. List of Town Vehicles: 2001 Jeep Grand Cherokee - Recreation 2003 Pickup Truck - Highway 2006 Jeep Liberty - Assessor 2003 Pickup Truck - Highway 2006 Town and Country Van - Elderly 2007 Jeep Liberty - Building Inspection 2010 F-150 Pickup Truck - Canine 2010 Ford Expedition - Parks 2010 Ford Explorer - Town Manager Replacement of Board of Education Vehicles Funds for board of education vehicle replacement List of Board of Education vehicle replacement 2012 1/2 ton pick-up 2014 Ford 3/4 ton panel van 2012 1/2 ron pick-up 2014 Ford South of Education vehicles:		Project Description	FY 2016-201 / Capital Budget - Year 4	FUNCTION
ATION	ion ion ion y on replacement			Ir 4	
14,520	14,520	Cost	Estimated	-	
0		Funds	Evicting	I OWI Administration	ACTIVITY
14,520	14,520	Fund Contrib	Ceneral	UOITETTEID	
0			CNRF		
0		Special Revenue	Recreation		
0		Refer Notes/ Bonds	Non	2	
0		Notes/ Bonds	OAFIIAL B		
		Grant	1001	110011	
0		Grant			PROGRAM
0		Federal Grants	State &	TOWN AUTHINSTITUTE	Milietration
0		Const	School	110000	
0		Reserve	Ambul		
0		Trust	Hicks		
0		Capital Reserve	Unall		,
0		Ap s H	Other		
0 14,520			Totals	Funding	CODE 2000-00

Parkin Phase I Primar			FUNCTION FY 2016-201
Parking Lot Paving Phase I of parking lot paving at Birch Grove Primary School.		Pro	FY 2016-2017 Capital Budget - Year 4
lot paving:		ject Descrij	pital Budg
at Birch Gr		ption	et - Year 4
ove			
100,000	Cost	Project Project	
	Funds	Existing	ACTIVITY Board of Education
	Fund Contrib	General	ducation
	Fund	CNRE	
	Special Revenue	Recreation	
100,000	Refer Notes/ Bonds	_	
	Notes Bonds	OAPIIAL BUDGE	
	Grant	TOCIP	
	Grant	TAR	PROGRAM Birch Grove Primary
	Federal Grants	State &	M ve Primary
		School	
		Ambul	
		Hicks	
		s Unall	
	ids	Other	_
100,000		Totals	2010-01

TOTAL FOR TIS	Remove two large bi-fold gym doors (installed in 1973) and replace with electronically operated "roll-down curtain".		Project Description	FY 2016-2017 Capital Budget - Year 4	FUNCTION
54,000	54,000 d	Cost	Project	Dationata	
00	8	Funds		_	ACTIVITY
0 54,000	54,000		General	Board of Education	TY
00	÷		CNRE	į	
0		Special Revenue	Recreation		
0			n Non	2	
0		Notes Bonds	Refer	1 V T.	
0		Grant	LOCIP	וויים מיים	
0		Grant			PROGRAM
0		Federal Grants	State &	Tolland Intermediate School	3
0		Const Grant	School	School	
0		Reserve	Ambul		
0		Trust	Hicks		
0		Capital Reserve	Unall		
0		Funding Sources/ Appr Bonds	Other		
0 54,000			Totals	2010-02	CODE

	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. Roof Replacement on Modular Classrooms Replacement of the roofs on modular classrooms 1 and 2.		Project Description	FY 2016-2017 Capital Budget - Year 4	FUNCTION
	side by side ve. Most ach the top. me of the ad will need Classrooms		ň	Year 4	
	15,310 18,500	Cost		_	
		Funds	Existing	Board of Education	ACTIVITY
	15,310	Fund Contrib	General	ucation	
			CNRE		
		Special Revenue	Recreation		
		Refer Notes/ Bonds	Non	0 0	
		Notes Bonds	Ion Refer	1	
		Grant	1 TOCIA		
		Grant	TAR	Tolland M	PROGRAM
		Federal Grants	TAR State &	Tolland Middle School	\$
		Const	School	- I	
		Reserve	Ambul		
		Trust	Hicks		
-		Capital Reserve	Unall		
		Funding Sources/ Appr Bonds	Other		
33 810	18,500		Totals	2010-03	CODE

TOTAL HIGH SCHOOL	FOR TOLLAND HIGH SCHOOL		r of sec moon busy.	FUNCTION FY 2016-2017 Capital Budget - Year 4 Project Description
			Project	Ferimated
0			Existing Funds	Board of Education
0			General	ducation
0			CNRE	
0			Recreation Special	
0			, ,	CAP
0		Bonds	Refer	TAI
0			LOCIP	RIDGET
0				
0		Grants	State & Federal	igh School
0		Grant	School	Tolland High School FILUDING SOURCES
0			Ambul	
0			Hicks Trust	
0		Reserve	Unall Capital	
0		Sources/ Appr Bonds	Other	
0 0				2010-04 Funding

TOTAL DISTRICT WIDE	NO NEW FY 2016-2017 PROJECTS FOR DISTRICT WIDE		Project Description	FUNCTION FY 2016-2017 Capital Budget - Year 4
		Cost	Estimated	1
0		Funds	_	ACTIVITY Board of Education
0		Fund Contrib	-	Y Education
0		Fund	┪.	
0		Special Revenue	Recreation	
0				
0		Notes Bonds	CAPITAL BUDGET	
0 0		Grant	1 DCIB	
0			_	1
0		Federal Grants	TAR State & School	de A
		Const	School	
0		Reserve	Amhul	
0		Trust	Hicks	
0 0		Capital Reserve	Ilnali	
ľ		Funding Sources/ Appr Bonds	Other	
0			Totals	CODE 2010-05

TOTAL CAPITAL EQUIPMENT	Replacement of 2002 CAT Backhoe Current vehicle is too costly to repair.	Replacement of Dump Truck #32 This 2001 Sterling is a front line truck.	t ioner mean buon	Project Description	FUNCTION FV 2016-2017 Canital Budget - Year 4
275,000	120,000	155,000	Project Cost	Estimated	
			Existing Funds	Capital oquipusuit	ACTIVITY Canital Fau
0			General Fund Contrib	mpmeme	Y winnent
0			CNRE Fund		:
0			Recreation Special Revenue		
0 275,000	120,000	155,000	BYR	CAI	
Ō			Refer Notes Bonds	CAPITAL BUDGET	
0			LOCIP	BUDGET	
0			TAR	FUND	PROGRAM Capital Equi
0			State & Federal Grants	ING SO	M
0			TAR State & School Grant Federal Const Grants Grants	URCES	
0			Ambul Reserve		
0			Hicks Trust		
0			Unall Capital Reserve		
0			Other Funding Sources/ Appr Bonds		!
0 275,000	120,000	155,000		Funding	CODE 2020-00

-	_				,	,									
			800,000											800,000	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.
	Capital Reserve	Trust	Reserve	Const Grant	Federal Grants	Grant	Grant	Notes Bonds	Refer Notes/ Bonds	Special Revenue		Fund Contrib			
	Unall	Hicks	Ambul	School	State &	TAR		¥	- 1	Recreation		General	Existing		
				URCES	NG SOI	FUNDING SOU	BUDGET	ITAL BU	CAPI		ŀ			Estimated	
1					nbulance	Fire and An						bulance	Fire and Ambulance	-	FY 2016-2017 Capital Budget - Year 4

TOTAL PARKS AND RECREATION	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		Project Description	1. 1	RINCTION
34,117	34,117	Cost	Estimated	1	
7	7	Funds	Existing	_	ACTIVITY
0			General	Parks and Recreation	₹
0 34,117			CNRE		
17	7	Special Revenue	Recreation		
0					
0		Notes Bonds	OAFIIAL BUDGE		
0		Grant	LOCIE		
0		Grant	TAR		PROGRAM
0		Federal Grants	State &	d Recreatio	MM
0			School	Parks and Recreation	
0			Ambul		
0			Hicks		i
0			Unall		
0		A I	Other		
0 34,117			Totals	2040-00	CODE

TOTAL PUBLIC FACILITIES	NO NEW 2016-2017 PROJECTS FOR PUBLIC FACILITIES		Project Description	FY 2016-2017 Capital Budget - Year 4
		Cost	Project	1
0		Funds	Existing	ACTIVITY Public Facilities
0			General	cilities
0			CNRE	
0			Recreation	
0				
0		Notes Bonds	Refer	1
0			LOCIP	
0		Grant	_	
0		Federal Grants	TAR State & School	cilities
0		Const Grant	School	O E C
0		Reserve	Ambul	
0		Trust	\dashv	
0		Capital Reserve	Unall	
0		Funding Sources/ Appr Bonds		
0		ds	Totals	2050-00

	Draina Draina Materi forces: replace basins. Draina Miscel includi				E S
TOTAL CONSTRUCTION	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. Drainage Construction Miscellaneous drainage replacements, including culverts.		r toject Description	Project Descripti	FUNCTION FUNCTION FUNCTION
CTION	hy town vices for the k on detention ments,		Ē	On I	- Vear 4
110,000	60,000	Cost	Project	_	
0		Funds	Existing	Con Cook saint	ACTIVITY Streets and Roads
110,000	60,000	Fund Contrib	General	200000	Roads
0			CNRE		
0		Special Revenue	Recreation		
0		Refer Notes/ Bonds	Non	CAPI	
0		Notes Bonds	Refer	CAPITAL BUDGE	
0		Grant		⊣∣	
0		Grant	TAR	FUNDI	PROGRAM Construction
0		Federal Grants	State &	FUNDING SOURCES	and Recon
0		Const Grant	School	RCES	struction
0		Reserve	Ambul		
0		Trust	Hicks		
0		Capital Reserve	Unall		
		Funding Sources/ Appr Bonds	Other		
0 110,000			Totals	Funding	2060-00

TOTAL	Pavement Manager Roads will be repair automated pavement recommendations. 'I variety of technique sealing, chip sealing total reconstruction.			VI 2010-20	FUNCTION FUNCTION
TOTAL PAVEMENT MANAGEMENT	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.		Froject Description	Project Description	V
GEMENT	y to			31.4	
750,000	750,000	Cost	Project	_	
0		Funds	Existing	Ottects and Ivoaus	ACTIVITY
0		Fund Contrib	General	Moans	Roads
0			CNRE		
0		Special Revenue	Recreation		
480,000	480,000	Refer Notes/ Bonds	Non	CAPI	
0		Notes Bonds	Ion Refer		
120,000	120,000	Grant	-	RIIDGET	
150,000	150,000	Grant	TAR	FILUDI	PROGRAM Pavement M
0		Federal Grants	State &	FIINDING SOURCES	[gnagement
0		Const Grant	School	RCES	
0		Reserve	Ambul		
0		Trust	Hicks		
0		Capital Reserve	Unall		
		Funding Sources/ Appr Bonds	Other		
0 750,000			Totals	Funding	CODE 2060-00

FUNDING SOURCE VARIANCES	SUMMARY PROJECT TOTALS	Pavement Management	Construction and Reconstruction	STREETS AND ROADS	Public Facilities	PUBLIC FACILITIES	Parks and Recreation	PARKS AND RECREATION	Fire and Ambulance	FIRE AND AMBULANCE	Capital Equipment	CAPITAL EQUIPMENT	District Wide	Tolland High School	Tolland Middle School	Parker Memorial School	Birch Grove Primary	BOARD OF EDUCATION	Town Administration	TOWN ADMINISTRATION	PROJECTED AVAILABILITY OF CAPITAL FUNDS	FUNDING CATEGORIES	YEAR 5 CAPITAL BUDGET	
0	0	0	0		0		0		0		0		0	0	0	0	0		0		0	Funds	Existing	
0	231,955	0	100,000		0		0		0		10,000		0	94,000	0	15,000	0		12,955		231,955	Fund Contrib	General	
	53,000	0	0		0		0		0		53,000		0	0	0	0	0		0_		53,000	Fund	CNRE	YE
0		0	0		0		0	. 165 . 165	0		0		0	0	0	0	0		0		0	Special Revenue	Recreation	YEAR 5 CAPITAL BUDGET SUMMARY FISCAL YEAR 2017-2018
	2,127,300	480,000	0		200,000		0		0		147,000		0	0	0	1,200,300	100,000		0		2,127,300	Refer Notes/ Bonds	Non	CAPITAL BUDGET SUM FISCAL YEAR 2017-2018
		0	0		0		0		0		0		0	0	0	0	0		0		0	Notes/ Bonds	CAPITAL Refer	OGET SUI 2017-2018
0	120,000	120,000	0		0		0		0		0		0	0	0	0	0	1100 120 120 120 120 120 120 120 120 120	0		120,000	Grant	LOCIP	MMARY 8
1 1	150,000	150,000	0	A S	0		0		0	14	0		0	0	0	0	0		0		150,000	Grant	TAR F	
0		0	0		0		0		0		0		0	0	0	0	0	1500 1501 1501	0		0	Federal Grants	State &	
																			· · · · · ·			Const Grant	- 1	1 1
0	0 229,680	0	0		0_	H.	0		0 229,680		0		0			0_					0 229,680	Reserve	Ambul	
		0	0_		0		0						0	0	0	0	0		0_		0	Trust	Hicks	
0		0	0				0		0		0		0	0	0 0	0 0	0		0		0	Capital Reserve	Unall	
0	0	0_	0		.0				0													Funding Sources/ Appr Bonds	Other	
0	0 2,911,935	0 750,000	0 100,000		0 200,000		0		0 229,680		0 210,000		0	0 94,000	0	0 1,215,300	0 100,000		0 12,955		0 2,911,935	Totals	Funding	

Administration VDING SO R State & Grants Grants	Administration NDING SOURCES R State & School Ambul Const Grants Grants Grant	School Ambul Hicks Const Reserve Trust Grant
Town Administration F UNDING SO TAR State & Grant Grants	Istration G S O U R C E S State & School Federal Const Grants Grant	School Ambul Hicks Const Reserve Trust Grant
	R C E S School Const Grant	RCES School Ambul Hicks Const Reserve Trust Grant
Hicks Unall Other Trust Capital Funding Reserve Sources Appr Bonds		

TOTAL BIRCH GROVE PRIMARY	Parking Lot Paving Phase II of parking lot paving at Birch Grove Primary School.		Project Description	FY 2017-2018 Capital Budget - Year 5	FUNCTION
100,000	100,000	Cost	Project	1	
0		Funds	Existing	_	ACTIVITY
0			General	Board of Education	ſΥ
0		Fund	_		
0		Special Revenue	Recreation		
0 100,000	100,000	Refer Notes/ Bonds		2 4	
		Notes	Ion Refer		
0		Grant	LOCIP		
0		Grant	TAR	Birch Grov	PROGRAM
0		Federal Grants	State &	Birch Grove Primary	
0		Const Grant	School	O H O G I	
0		Reserve	Ambul		
0		Trust	Hicks		
0		Capital Reserve	Unall		
0		Funding Sources/ Appr Bonds	Other		
0 100,000	100,000		Totals	Funding	CODE

				·		
		625,000			625,000	Boiler Removal of the boiler, heat exchanger, tank, pumps and piping from the boiler room and the replacement with H.B. Smith boiler.
				15,000	15,000	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.
		575,300			575,300	Roof Replacement A new 30,644 square foot roof is needed. We have numerous leaks in classrooms and mold is becoming a big problem.
ate & School Ambul deral Const Reserve rants Grant	LOCIP TAR State & Grant Grant Federal Grants	Non Refer Refer Notes Notes Bonds	CNRE Recreation Fund Special Revenue	Existing General Funds Fund Contrib	Project Cost	
$\mid \mid$	FUNDIN	CAPITAL			Estimated	Project Description
ıl School	Parker Memorial Scl			Board of Education		FY 2017-2018 Capital Budget - Year 5

TOTAL TOLLAND MIDDLE SCHOOL	FOR TOLLAND MIDDLE SCHOOL		rioject Description	FY 2017-2018 Capital Budget - Year 5
		Cost	Project	
0			Existing	_
0			General	Board of Education
0			CNRE	
0			Recreation	
0				2
0		Notes	Non Refer	
0		Grant	LOCIP	BILDGE
0		Grant	\dashv	Ť.,
0		Federal Grants	TAR State & School	Tolland Middle School
0		Const Grant	School	D A C B C I
0		Reserve	Ambul	
0		Trust	Hicks	
0		Capital Reserve	Unall	
0		Funding Sources/ Appr Bonds	\dashv	
0			Totals	2010-02

TOTAL TOLLAND HIGH SCHOOL	Track Resurfacing The all weather track which was installed in 2005 needs resurfacing.		rioject nescription	Project Description	FUNCTION FY 2017-2018 Capital Budget - Year 5
94,000	94,000	Cost	Project	Estimate	
00	8		Existing		ACTIVITY Board of Ed
0 94,000	94,000		General		ACTIVITY Board of Education
8	0		CNRE		
0		Special Revenue	Recreation		
0			_	CAP	
0		Notes/ Bonds	Refer	CAPITAL BUDGE	
0 0		Grant		71	
0		Grant	TAR	FUNDING SOURCES	PROGRAM Tolland High
0		Federal Grants	State &	NG SOL	A h School
0		Const Grant	School	JRCES	
0		Reserve	Ambul		
0		Trust	Hicks		
0		Capital Reserve	Unall		
		Funding Sources/ Appr Bonds	Other		
0 94,000			Totals	Funding	CODE 2010-07

TOTAL DISTRICT WIDE	NO NEW FY 2017-2018 PROJECTS FOR DISTRICT WIDE		A ANJONE PRODUCTION	Project Description	FUNCTION FY 2017-2018 Capital Budget - Year 5
		Cost	Project	Estimated	
0		Funds	Existing	Doma or	ACTIVITY Board of Education
0		Fund Contrib		T CHANGE	Y
0		Fund	\exists		
0		Special Revenue	ᆜ		
0		Notes/ Bonds		CA	
0		Bonds	Non Refer	PITAL	
0		Grant	LOCIP	BUDGET	
0		Grant		FUND	PROGRAM District Wide
0		Grants	State &	ING SO	ĭde ⊠
0		Grant	School	URCES	
0		Reserve			
0		Itust			
0		Reserve	Unall		
0		Sources/ Appr Bonds			ſ
0		<u> </u>		Funding	CODE 2010-06

	FUNCTION FY 2017-2018 Capital Budget - Year 5 Project Description Project Description	Estimated Project Cost 147,000 153,000	ACTIVITY Capital Equi Existing Funds	General Fund Contrib		Recreation Special Revenue	CAP Non Refer Notes/ Bonds 147,000	CAPITAL BUDGE Ion Refer LOCIP efer Notes/ Grant totes/ Bonds nnds 17,000	U D G E T LOCIP Grant	M	Capital Equipment FUNDING SOURCES TAR State & School Grant Federal Const Grants Grants Grant	Ambul	<i>≥</i> ⊢	Hicks Trust	Hicks Unall Trust Capital Reserve	Hicks Trust
33,000	Replacement of Dyno Pack Roller Pavement roller.	10,000		10,000	53 000											
	Replacement of 11' Toro 4000 Mower Replacement of 2003 trimmer mower.	53,000			53,000	,										
000 67 000 00 000 00 000 00 000 00 000 0										>			·			

229.680	<u> </u>	<u> </u>	<u>-</u>	229,680	0	0	0	0	0	2		0	0	0	0	229,680	TOTAL FIRE AND AMBULANCE
				65,000												65,000	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.
144,680				144,680												144,680	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.
20,000				20,000											•	20,000	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.
Totals	Other Funding Sources/ Appr Bonds	Unall Capital Reserve	Hicks Trust	Ambul Reserve		State & S Federal Grants	TAR SI Grant Fo		LOCIP Grant	Refer Notes/ Bonds	Non Refer Notes/ Bonds	Recreation Special Revenue	CNRE Fund	General Fund Contrib	Existing Funds	——	
Funding					CES	FUNDING SOURCES	NDING	ET FU	BUDGI	CAPITAL	CAP					Estimated	
2030-00						lance	Fire and Ambu							bulance	Fire and Ambulance		FY 2017-2018 Capital Budget - Year 5

TOTAL PARKS AND RECREATION	NO NEW FY 2017-2018 PROJECTS FOR PARKS AND RECREATION	T TOJON DOSTIPITOT	Project Description	FUNCTION FY 2017-2018 Capital Budget - Year 5
		Project	Estimated	
0		Existing		ACTIVITY Parks and R
0	Contrib			ACTIVITY Parks and Recreation
0		CNRE		
0	Revenue	Recreation		l
0	Bonds		CAI	İ
0	Bonds	Non Refer		
0		LOCIP	BUDGET	
0			- 1	PROGRAM Parks and Re
0	Grants	TAR State & School	ING SO	PROGRAM Parks and Recreation
0	Grant	School	URCES	
0		Ambul		
0		Hicks Trust		
0	Reserve	Unall Capital		
0	Sources	Other		
0			Funding	2040-00

TOTAL PUBLIC FACILITIES	Upgrades to Gehring Road Firehouse Station #340 firehouse addition of an apparatus bay, roof replacement and replace existing bricks with siding.		Project Description	FUNCTION FY 2017-2018 Capital Budget - Year 5
200,000	200,000	Project Cost	Estimated	
		Existing Funds		ACTIVITY Public Facilities
0		General Fund Contrib		ilities
0		CNRE Fund		
0		Recreation Special Revenue		
0 200,000	200,000	Non Refer Notes/ Bonds	CAI	
0		Non Refer Refer Notes/ Notes/ Bonds	TAL B	
0		LOCIP Grant	17	
0		TAR State & School Grant Federal Const Grants Grant	FUNDI	PROGRAM Public Facili
0		State & Federal Grants	NG SOU	lities
0		School Const Grant	RCES	
0		Ambul Reserve		
0		Hicks Trust		
0		Unall Capital Reserve		
		Other Funding Sources/ Appr Bonds		
0 200,000			Funding	2050-00

by some contractual work. Drainage Design 50,000 Frontly is the paved portion of Johnson Road (1,300' of road) including design of eatch basins.	50,000		Estimated Project Cost	ACTIVITY Streets and I Existing Funds	Roads General Fund Contrib	CNRE	Recreation Special Revenue	C A P Non Refer Notes/ Bonds	ITAL Refer Notes/ Bonds	B U D G E T LOCIP Grant	PROGRAM Construction FUNDIN TAR Grant	M In G SC State & Federal Grants	PROGRAM Construction and Reconstruction FUNDING SOURCES TAR State & School Grant Federal Const Grant Grants Grant	 \mbu	Ambul Hic. Reserve Tru	Hicks Trust	Hicks Unall Trust Capital Reserve	Hicks Trust
50,000	50,000	Drainage Construction Drainage work down by town forces in conjunction with paving and supplemented by some contractual work.	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													

TOTAL 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.		Project Description	FUNCTION FY 2017-2018 Capital Budget - Year 5
750,000	750,000	Cost	Estimated	
		Funds	Existing	ACTIVITY Streets and Roads
0			General	Y d Roads
0			CNRE	
0		Special Revenue	Recreation	
0 480,000	480,000		_	
Ō		Notes/ Bonds	Ion Refer	
0 120,000	120,000	Grant	LOCIP	
0 150,000	150,000	Grant		
		Federal Grants	State &	PROGRAM Pavement Management
0			School	E .
0		Reserve	Ambul	
0			Hicks	
0		Capital Reserve	Unall	
0		≥ ′o H	Other	
0 750,000	750,000		Totals	CODE 2060-00

Total	2044	2043	2042	2041	2040	2039	2038	2037	2036	2035	2034	2033	2032	2031	2030	2029	2028	2027	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	Year	FISCAL	!							€	
51.099.482				r									ī	153,000	158,813	164,400	587,915	838,730	1,865,126	2,383,906	2,652,231	2,723,314	3,029,760	3,112,317	3,210,378	3,557,498	4,105,009	4,312,508	4.327.243	4.534.264	4.735.624	4.647.445	Debt)	Assessment	excludes sewer	במני ספו אוכם	Deht Service	TOTAL Existing				(B)	
		,		1		-							(153,000)	(5,813)	(5,588)	(423,515)	(250,815)	(1,026,396)	(518,780)	(268,325)	(71,083)	(306,446)	(82,557)	(98,061)	(347,120)	(547,512)	(207,498)	(14,735)	(207,021)	(201.361)	88,179		Debt Service	Existing	Citalige	Dilling.	Annial					 (C)	
47.100				-			-				-						-			-	-	-		-	-					47.100			Interest	Due: 9/14	Dated: 9/13	DAMA	BANG	\$2 355 000			Proposed Debt Service ==>	(D)	
5.070.000										265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	265,000	260,000	200,000	180,000	190,000				Fillicipal		Term:	\$5,0					ebt Service	Œ)	
1.655.250										3,975	11,925	19,875	27,825					67,575							123,225	131,100	138,000	143,700	149,025	75.825			Incatantii	14	Term: 20 Years Rate: 3.0%	\$5,055,000 Bond Issue					 	(F)	
6.725.250										268,975		284,875	292,825					332,575	340,525				372,325	380,275	388,225	391,100	338,000	323,700	63	75.825			Loral	7-4-1	te: 3.0%	Issue					•	(G)	
20.000			-	-	-										1	1	-	1		-	-		1	-	1				20,000				nearann		Due: 9/15	Dated: 9/14	BANS	\$1,000,000				Ξ	
80.000		-						1							1	1		1		-	-		ï			,		80,000					Illeacat		Due: 9/16	Dated: 9/15	BANS	\$4,000,000				3	
123.100											-		-	-		-							-				123,100						Illelear		Due: 9/17	Dated: 9/16	BANS	\$6,155,000				(J	
10.240.000							510,000	510,000	510,000	510,000	510,000	510,000	510,000	510,000	510,000	515,000	515,000	515,000	515,000	515,000	515,000	515,000	515,000	515,000	515,000	500,000							Fillicipal	Disciplina	Term	\$10						R	
2.907.900	-						6,900	20,700		48,300								159,075	173,025				228,825				138,825						Illicitest	Intornat	Term: 20 Years Rate: 3%	\$10,255,000 Bond Issue						Ē	
-	1	1		1	•	1	0 516,900	0 530,700	0 544,500	0 558,300		0 585,900	0 599,700					5 674,075	5 688,025	5 701,975		5 729,875					5 138,825	1	1	-	1		IOIAI	Total	ate: 3%	d Issue						(M)	
13.147.900 15.310.000	1	1			•		0 510,000	0 510,000	0 510,000	0 775,000	0 775,000	0 775,000	0 775,000					5 780,000	5 780,000				5 780,000					- 180,000	190,000				Principal	Proposed	Lotal	Tatal						2	
4,833,350							6,900	20,700	34,500	52,275			Т	139,275	161,025	182,850	204,750	226,650	248,550	270,450		314,250	336,150	358,050						122,925			interest	Proposed	I Otal	Total						0	
0 20,143,350	-	_	•				516,900	530,700	544,500	5 827,275		5 870,775	5 892,525	5 914,275	936,025	962,850	984,750	1,006,650	1,028,550	1,050,450	_	_	1,116,150	1,138,050	_	1			T	122,925	•		Service	рерг	Flohosed	Dioposid	Total					(P)	
0 56,491,134	-	1	1		•	-	510,000			5 775,000		5 775,000	5 775,000	925,000	925,000	930,000	1,340,000	1,565,000	2,546,667				3,378,667						T		3,455,015	3,252,924	ONLY	Principal	Principal	Dionocod	Plus	Total Existin				۵	
4 14,751,698	-		-		-	ı	6,900					0 95,775	0 117,525	0 142,275	0 169,838	0 197,250		0 280,380		7 432,689			7 767,243	7 888,701	7 1,003,662	7 1,122,606		_	1	_	5 1,280,610	1,394,521	ONLY	literest	Interest	Donosod	Plus	Total Existing Total Existing				(R)	
8 111,041	-	•	1	-		-								61						9	01	w	w		10	0,	ω	ω			111,041		Proceeds	Dolla	Bond	Incomo on	Ţ	Less		111,041		(S)	
1 71,131,791	-		-	1	1		- 516,900	- 530,700	- 544,500	- 827,275	- 849,025	- 870,775	- 892,525	- 1,067,275	- 1,094,838	- 1,127,250	- 1,572,665	- 1,845,380	2,893,676	3,434,356	- 3,724,581	3,817,564	- 4,145,910	- 4,250,367	- 4,370,328	- 4,719,273	- 4,704,934	- 4,716,208	4,686,268		4,624,583	4,647,445	Dept Service	rioposeu	Dropped i	Evicting Div				_		Έ	
	1		-			- (516,900			()				(8 (32,413)	0 (445,415)	5 (272,715)	0 (1,048,296)				0			8 (348,945)	3 14,338	4 (11,273)				3 (22,862	51	e Dept Service	-	-		Change of	Annual \$				()	
	-														_																_	0 0.	Sel Vice	-	_	-	_	Annual %				3	
_	-				-	-100.00%	Ī			Ī																	-0.24% 3.	0.64% 3.			-0.49% 3.57	0.00% 3.62	SOLAIGE	-	aht Daht	_	of Mill Rate		1			(%	
	-					-	0.33															2.76						3.56 1.8	2	2	2	2	Maiver	Total I		_	te GF Bonded		-			8	
		1	1	1	1	0.00	0.70% 0.78%				0.22% 1.34%			0.34% 1.74%														.85% 8.82%		.24% 8.89%	.12% 8.91%	31% 9.05%	alde	_	_		ed General Fund debt					3	

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Town of Tolland Library Expansion Study Narrative July 24, 2012

GENERAL PROJECT BACKGROUND

- The premise of this master plan is to study the feasibility of using the adjacent Gym space as a means to expand the Library and provided the needed growth required for this Library to adequately serve the Tolland Community.
- The population of Tolland has grown considerably since the Library was built. For the purpose of this study a population of 16,500 has been used for the Programming Document.
- The present Library is 11,162 sf; published Library standards indicate a Library serving the Tolland population listed above should be closer to 18,000 sf. And a growing Town should plan for 22,000 sf
- The attached Space Program adds spaces that do not exist in the existing Library and adjusts key areas such as book stacks with a moderate amount of growth with the knowledge that the existing footprint + the Gym area will be the maximum area available.

ARCHITECTURAL

1. General

- Using the above project parameters, applying national standards & visiting new Libraries, Tecton along with the Library Staff have developed a Master Plan that balances growth with adding new library functions (see attached plans, budgets, and space program).
- The proposed design increases the Library area by 43% and adds program space to all departments. We achieve this by inserting a second level into the existing Gym volume adding 4,900 sf of useable floor area. One drawback to this scheme is that incorporating the Gym into the Library extends the overall length of the library to 232', compromising line of sight supervision.
- An additional benefit to the second level within the gym space is the functional need to service the upper adult stack area with an elevator. The position of the elevator will also complete the HCP access route into the Town Hall from Level I.
- The recently renovated HVAC system within the gym will serve the adult library function well, and to improve comfort some additional distribution ductwork will be expected.
- In general the recently renovated exterior of the Library remains unchanged except for the addition of windows and window bays in key reading areas.

2. Library Function

- The proposed Library is organized around the new circulation/control desk, locating spaces requiring the highest level of supervision near the control center.
- The Children's Library is located in the North wing; the Young Adult section, Technology, reference area, and the cd/dvd collections are located in the center section.

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- The adult Library is located in the South wing (former gym); a library staff /help desk is also proposed for this section due to the remoteness from the central Circulation desk.
- The proposed configuration adds 20% growth to the adult stack area.
- Other areas of added functionality are the addition of three private Tutor rooms, a permanent used book sale area, a new book area, and a children's Program room.

3. Core Spaces

- The main public rest rooms will be renovated with increased fixtures and be fully accessible.
- A second wet core will add a Children's rest room, and a convenience Rest room for the staff in the north section of the library.
- The proposed elevator will be a Holeless, Gen2 technology, front to rear door operation for the Town Hall, & front to front door operation for the Library.
- A proposed open staircase will provide communication between the 2 level adult book stacks.

4. Main Library Entrances

- The main lobby will remain unchanged and will be the primary public entrance. A second entrance to the South is specifically designed to be the after hours entrance serving the Program room. However, the Library staff can choose to have this entrance be available to the public as a direct entrance into the Adult section.
- The proposed design suggests a weather canopy to help identify the new South entrance.
- The lobby vestibule doors will be changed to power assist doors in lieu of the automatic sliding doors for improved weather control.

5. MEP Systems

- The recently renovated Library systems should accommodate all space plan changes proposed. Some changes to air distribution, and lighting will be required where wall changes are proposed.
- Because the old Gym will be converted to the Library Use and a second level will be added the current IBC code will require the entire Library be provided with a new sprinkler system.
- Due to the change in use, the entire Gym area will require an entirely new Lighting system.
- A new sanitary lateral will be required to reach the added Toilet Core in the north wing.
- The proposed elevator may require an increase to the Main Electrical Service.
- The recent improvements to the HVAC air handling units will adequately serve the added loads of an enlarged Library, according to Lindgren & Sharples.

Tolland Library Expansion

Tol-07-MP Town of Tolland Ct.

by TECTONARCHITECTS | pc

Hartford, CT (860) 548-0802

August 16, 2012

Description Of Work Unit Cost REF Item Cost Total Cost

PROJECT DETAIL- RENOVATED FACILITY

COST/SF - \$143

SFB - 16,082

General conditions	16082	sfb	\$8.50	\$136.697
one Sidewalks		(CO	40.00	4.00000
Circ. Creen mino	220	sf	\$8.00	\$1,760
selective demolition	980	sf	\$3.50	\$3,430
structural steel/deck/elevated slab/conc ftgs	2170	sf	\$62.50	\$135,625
canopy framing,roof, fascia	220	sf	\$45.00	\$9,900
				\$0
steel lintels/misc steel	86	lf	\$500.00	\$43,000
open steel stair	18	lf	\$2,000.00	\$36,000
open steel guardrail	96	lf	\$75.00	\$7,200
skylights 5x7, kalwall, curbs	3	ea	\$11,500.00	\$34,500
retracting glass/wd. wall	150	sf	\$75.00	\$11,250
alum ext. storefront/doors, auto-oper.@ 2vest.	260	sf	\$45.00	\$11,700
ext. wdw. Bays ,lintel,opng - 8x8	4	ea	\$6,000.00	\$24,000
ext. wdw.,lintel,opng - 4x8	6	ea	\$4,500.00	\$27,000
HM door/fr, hdwe.	22	ea	\$1,500.00	\$33,000
interior glass	203	sf	\$35.00	\$7,105
				\$0
counters/ casework	40	lf	\$125.00	\$5,000
hardwood floor in Living rm	336	sf	\$12.00	\$4,032
general. painting,	16082	sfb	\$0.35	\$5,629
cpt. Floor tile	1770	sy	\$28.00	\$49,560
susp. Clg, & grid- new	2960	sf	\$3.00	\$8,880
vet floor	420	sf	\$4.50	\$1,890
office partitions- 9'ht	476	lf	\$52.00	\$24,752
roll-up security grille	1	ea	\$12,000.00	\$12,000
toilet rooms.renov	10	fix	\$7,000.00	\$70,000
				\$0
2-stop holeless elev.	_	ea	\$85,000.00	\$85,000
elev. Enclosure, pit, overide	1	ea	\$300,000.00	\$300,000

Tolland Library Expansion

Town of Tolland Ct.

Tol-07-MP

by TECTONARCHITECTS | pc

Hartford, CT (860) 548-0802

August 16, 2012

Description Of Work	Units		Unit Cost	REF	Item Cost	Total Cost
gas fireplace/enclosure	1	ea	\$10,000.00		\$10,000	
Mechanical -HVAC	3930	Sf	\$35.00		\$137,550	
Mechanical -sprinkler piping	16082	sf	\$6.60		\$106,141	
Mechanical -sprinkler piping main int.line	280	lf	\$40.00		\$11,200	
Mechanical -Plumbing	1	İs	\$40,000.00		\$40,000	
Electrical -distribution panels, lighting, fire alarm, etc.	16082	sf	\$5.20		\$83,626	
Electrical -Security system	1	ea	\$20,000.00		\$20,000	
						\$1,497,427
FF&E- new lib. stacks, desks, seating, program rm. furniture	20.00%		\$1,497,427.30		\$299,485	
Net Construction Cost					\$299,485	299,485 \$1,796,913

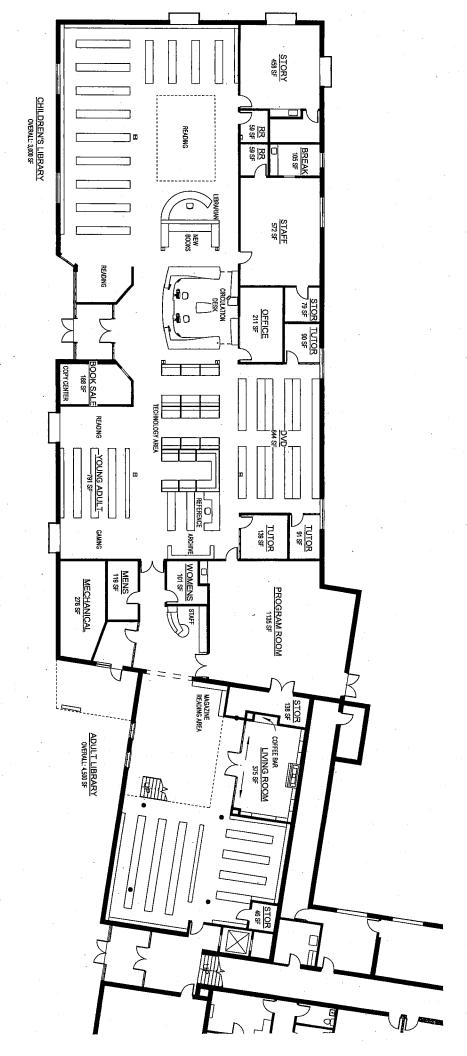
15 15 15 16 16

PROJECT SUMMARY

\$2,378,573				Architectural Probable Project Cost
	\$186,340	\$2,192,233.57	8.50%	A & E Professional Fess
\$2,192,234	\$395,321			General Contractor Construction Costs
	\$35,938	\$1,796,912.76	2.00%	Bond - Performance & Payment
	\$89,846	\$1,796,912.76	5.00%	Contingency
	\$89,846	\$1,796,912.76	5.00%	Escalation - mid 2013 start const
	\$179,691	\$1,796,912.76	10.00%	GC Ovhd & Profit

BUDGET CLARIFICATIONS:

assumes construction in fall 2013
budget does not include an AV system
budget does include data boxes & raceways, but not cabling
budget does not include soft costs
budget does not include internal move costs or swing space prep.
budget does not include a Town hired OPM
budget assumes sprinkler main is adequate



FIRST FLOOR PLAN

Tecton Architects like

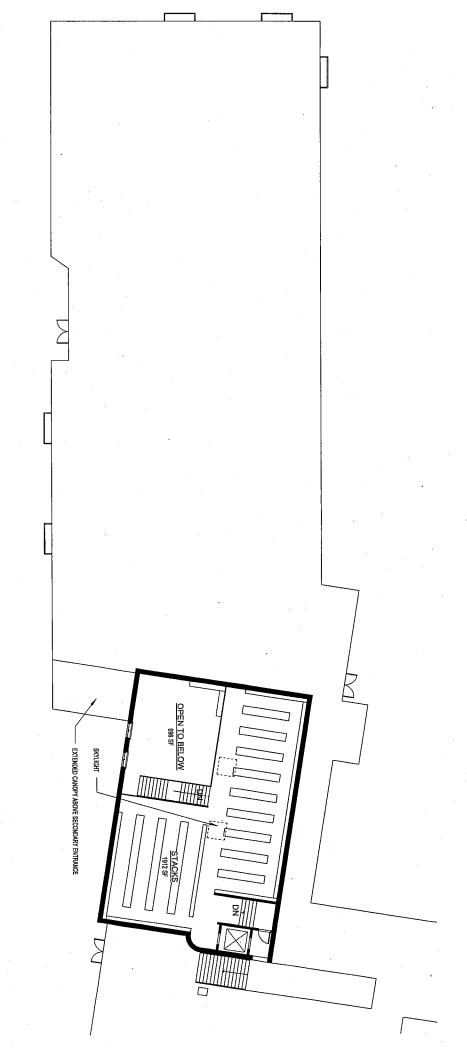
TOWN OF TOLLAND

LIBRARY STUDY

Tecton Architects inc ag patron loase wer patron, charge of the sac are day.

TOWN OF TOLLAND

LIBRARY STUDY



SECOND FLOOR PLAN

Primed: 8/16/2012: 2:50 PM

Feasibilty study-Town buildings
Town of Tolland
by Tecton Architect, Inc.
tol-07-mp
Library

								Level II Library - 13000- 22,000 st	demographic basis- 16,000 pop.	LIBRARY- PROPOSED															LIBRARY-EXISTING	Date Source Act Dept	# Of
adult reading Living Room'	Adult stacks	tutoring rooms	young adult area	technology area	technology area	help desk	child reading child librarian	child story rm	child collections	public areas	dir office	reference area	staff lounge	child reading	Rest moms	periodical area	teen room	collection space	collection space	technology area	staff area	circulation areas	public areas	adult reading		Name	
	_	ယ	-	_	1	_		_	_	2	<u>,,</u>	0	0	- (۰ در	<u>.</u> ,	<u> </u>	_	1		_	_	1	_	•	spaces	# of
reading, chairs tables w/ coffee bar	fiction&non-fiction- 20% growth	study,sound privacy, glass front	teen/tween open area w/ table games; variety of seating;stacks	hi-tech ws for intern or for intense res.	tech area-adult, tween, teen 13-20 ws	for technology area	ref. cpu, open seating, open desk area	capacity for 30	fiction-non-fiction	lobby, twn news,fliers				includes Lib. Desk			teen/tween ctr	stacks- child	stacks- adult	tech area-adult, children, teen	work area	desk	lobby	reading, chairs tables		Туре	Space
								22		10																Widt	Room Roon
																										=	
			near technology;near main circ.	1 ws in tech area		part of ref.		20 rest room near		16								includes space for story tell'g								_	Roon Adjacency
700 300	2,600	120	near technology;near main circ.	1 ws in tech area		part of ref.					240	250	380	440	50	320 840			2,120	250	320	750	160	1140	-		Roon Adjacency
700 700 300 300		120 360	near technology;near 650 main circ.	1 ws in tech area 50	500		375 160	rest room near	1450	16	240 240							1,500		250 250	320 320			_	9280		Roon Adjacency Total
	2600				500 1.25	160	375 1.25 160 1.25	rest room near 450	1450 1.25	$\frac{12390}{16}$		250	380	440	150		420 420	1,500 1500	2,120			750	160	-	9280	Area Area	Adjacency Total UNER+C
700 300	2600	360	650	50		160		rest room near 450	1.25	$\frac{12390}{16}$	240	250	380	440	150	320 840	420 420	1,500 1500	2,120 2120	250	320	750	160	1140	9280	Area Area	Room Adjacency Total UNER+COMI COMM
700 300	2600 1.25	360	650	50		160 1.25		rest room near 450 1.25	1.25	$\frac{12390}{16}$	240 1.25	250 1.25	380 1.25	440 1.25	150 1.25	320 840	420 420 1.25	1,500 1500 1.25	2,120 2120 1.25	250	320 1.25	750 1	160 1	1140 1.25	9280 11373	Area Area	Roon Adjacency Total UNER+COMI COMM Total

Feasibilty study-Town buildings
Town of Tolland
by Tecton Architect, Inc.
tol-07-mp
Library

							,															Date	
							/															Source	
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																						Dept	
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used book area	computer rap	computer leb	archive book area	new book display	tech work rm		Lib.dir office	storage	staff area	circulation areas	staff break room		dvd, E- book racks		copier center	reference area	Rest rooms	program room	adult coffee house	meeting rooms	periodical area	Name	
_	-	_	_	1	,_	. ,	<u>,</u>	-	_	<u>, -</u>	1		<u>,,,</u>		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	<u>,,,</u>	w	⊬ ⊷		· <u>-</u>	-	spaces	# of
book sales	class	rooom or space for pc	wall display cab, lock		software, appl.	pc. Setup area,		archive material	work area	desk	sink, ref, micro		supervision req.		near reference			speakers,seminar, movies, 80p, coffee bar,av,table/chair stor,,civic groups,adult knitting,nursing studies	good acoustics,in an open area, seat 30-50	conf., small business meetings, after hr access	wall racks, soft seating, newspapers	Type	Space
																						Widthlength	Room Room
near circ.	room,	combine w/ a tutor	near refernce	near circ desk	work rm	combine w/ staff		staff work area		existing circ. Desk		of adult lib.	exist. Dvd are part	near reference;		w/ staff		after hour use,storage for tables/chairs, pantry adjacent	should be part of the open reading area		could be adjacent to Living rm.; incl in reading area		Room Room Adjacency Total NNER+COMI COMM Total
					120		240	120		750	150		600		75	250	130		750	180	0	Area	
120	c	>	75	120	120	•	240	120	240	750	150		600		75	250	390	1200	0	180	0	Агеа	Total
1.25		1 25	1.25	1.25	1.25)	1.25	1.25	1.25	1	1.25		1.25		1.25	1.25	1.25	1.25	1.25	1.25	1.25	CIRC	NNER+COMI COMM
																						CIRC	COMM
150	ć	-	93.75	150	150	1	300	150	300	750	187.5		750		93.75	312.5	487.5	1500	•	225	0	Area	Total

i'redevelopment hom Application submitted to DECD in the amount of 200,000

Parker School Elderly Housing, Tolland, CT

Attachment 3

Exhibit 3.1

Project Narrative

The ACCESS Agency, Inc. (ACCESS) is a federal and state designated Community Action Agency (CAA) that serves Windham and Tolland counties. However, many of the programs provide services to the entire Eastern Connecticut region, and some provide services throughout the state. ACCESS offers a variety of programs free of charge to qualifying participants. These programs provide food, heat, energy, housing assistance, job and life skills training, referrals for transportation, community services, small-business counseling, mentoring, and much, much more. ACCESS is a private, nonprofit corporation and is a charitable and educational entity to the fullest extent permitted by IRS Section 501(c)3.

ACCESS is seeking to expand the supply of quality elderly housing and contribute to local neighborhood economic development by redeveloping in Tolland Center. It is anticipated that the Parker School Elderly Housing project will provide 37 units of low income housing for elderly individuals. ACCESS has been working closely with the Town of Tolland in planning this project. The Town has passed a resolution for approval of a contract for the lease and tax abatement of the Parker Memorial School between ACCESS and the Town of Tolland, CT. The town minutes with the approval can be found in Attachment A.

The project site is being reviewed between two potential site development options located in Tolland Center. Located in Attachment B are the initial site and building plans for reusing the Parker Memorial School located at 104 Old Post Road or as the second option creating a new construction facility closer to the Senior Center. On the plans, the access for the re-use of the Parker Memorial School is reconfigured to physically separate the elementary school traffic, children and adults from the senior housing traffic. It will offer thirty four (34) one-bedroom apartments and three (3) two-bedroom apartments. The new construction option would provide access to the building from Tolland Stage Road and will provide thirty six (36) one-bedroom apartments and one (1) two-bedroom apartment. It can be seen that vehicle access to the new

construction facility could also come off the existing town accessway out to Old Post Road. The Town Recreation Department, which is the smaller building attached to the Parker Memorial School, will remain. The Recreation Department will be easily accessible and provide recreational benefits to the residents; bus trips, online courses and adult programs.

The first predevelopment task will be to work with the Town of Tolland, the architect and engineers and the rest of the project team to evaluate the two different housing alternatives and the best way for vehicle access to the housing. It is fortunate that there are two viable housing alternatives on the same town owned site. The Town of Tolland sees advantages to either alternative and wants to work with the development team to evaluate both and choose what is best considering aspects of design, cost, access, funding and overall quality of life. This first task is estimated to take approximately 6 weeks, and then the detailed design development will continue for the selected alternative. The unselected alternative may be able to be used for a future project after the main project is funded and underway.

The proposed housing will allow for more low-income housing benefiting the elderly and minority elderly residents in the region who are unable to enter existing low-income elderly facilities with long waiting lists. The team will evaluate the age groups best suited to the area, either 55 or 62 and older. The team will evaluate affordability and income levels at 25, 50, 60 and/or up to 80 % AMI. A range of supportive services will also be evaluated to provide the widest practical range of support for elderly aging-in-place and for frail elderly so that occupants will be able to remain in their apartments for as long as possible and so that the high cost of alternative housing and services to the state can be minimized. As an example, the existing Parker School already has a very nice kitchen and dining layout and still has much of the needed kitchen equipment for any meal preparation.

Programs will be implemented to ensure that residents will feel less isolated and more involved in a community. All residents of the proposed housing will have ample opportunities to participate in social activities provided at the site. On-site activities will include parties and other social functions, trips, exercise groups, etc. Residents may also become involved in the local

activities provided at the Tolland Senior Center, which is very close by. Senior Center activities include trips, group crafts, speakers, daily lunch program during the week, and card games. Nearby churches and other community organizations offer a variety of social activities in which the residents may participate.

This area has a mixture of some single- and mutli-family residential and commercial establishments. There is a large need for housing with a quality layout that retains open spaces and views, building separation and common spaces with all of the amenities necessary for a very satisfying living environment. We are evaluating the ability to complete this project with Green certification and this appears feasible. Many of the design details needed for Green points are being implemented anyway because of the need for energy efficiency and long-term sustainability. The ongoing predevelopment activities that will be made possible with this DECD predevelopment loan will allow us to complete this evaluation and specify the appropriate design details needed to obtain proposals for Green certification.

The ACCESS Agency, Inc. itself will be the leasing and management agency for this property to make it readily available for this needed housing. A Phase One Environmental Site Assessment will be completed and a hazardous materials evaluation of the building will also be completed if the team agrees to the reuse of Parker School. The appropriate remediation actions will be included in the construction plans and specifications that will be developed.

In this application The ACCESS Agency, Inc. is seeking a \$250,000 loan to pay for project predevelopment costs of surveying, environmental evaluations, architectural and engineering design costs, and other development costs, including legal costs and contractual services associated with the project. Itemized details on the loan request are contained in Exhibit 3.2.a "Project Development Budget and Financing Plan."

The predevelopment plan, for which this loan is vital, is to proceed in parallel with all activities necessary for different funding sources. The primary funding source is anticipated to be the DECD CHAMP affordable housing program. If this is successful, this CHAMP funding will

provide the majority of the project development gap funds. This funding is very competitive, so it is important to have proceeded as far along the predevelopment and planning process as possible and to indicate that additional funding is available to keep the project moving forward quickly. The DECD predevelopment loan will allow this to occur. Alternatively, if the CHAMP funding is not obtained, we will have a completed design and associated approvals so that we can move to other funding that can include the State of CT Department of Economic and Community Development other affordable housing grant funds, and other grant and loan funds that collectively will still allow this housing project to be completed.

Attachment A

Town Minutes

Richard Field read the following resolution:

NOW, THEREFORE, BE IT RESOLVED by the Town Council that it hereby approves an additional appropriation of \$11,290.89 to the Board of Education's 2011-2012 Budget for out-of-district tuition and transportation reimbursements.

Seconded by Jan Rubino. All in favor. None opposed.

6.3 Consideration of a proposed ordinance to address the issue of re-districting State wide voting districts.

Mr. Werbner commented that this is a State mandate. Tolland has been separated into a third district. The voting will still take place at Hicks' gym, and the two districts will be separated into two locations with Hicks. Based on the number of voters, there should be minimal disruption in the process.

Richard Field motioned to open the public hearing; Seconded by Ben Stanford. All in favor. None opposed.

Ken Kittredge of 37 Farm Brook Drive – He was interested in why this was being done. Michael Wyman, Registrar, said this is done at the State level based on the 10 year census. It makes sure that each State Representative, Senator or congressional districts have an equal number of populations in those districts.

A straw poll was conducted of all those in favor of the proposed ordinance to address the issue of re-districting State wide voting districts. 15 in favor; 0 opposed.

Mark Gill motioned to close the public hearing; Seconded by Josh Freeman. All in favor. None opposed.

Richard Field read the following resolution:

BE IT RESOLVED by the Tolland Town Council that it hereby approves a proposed ordinance to address the issue of re-districting State wide voting districts

Seconded by Mark Gill. All in favor. None opposed.

6.4 Consideration of a resolution for the approval of a contract (lease and tax abatement) between the Town of Tolland and The ACCESS Agency, Inc. for the leasing of the unoccupied section of the former Parker Memorial School for the construction and management of senior housing and in accordance with Public Act No. 07-218.

Mr. Werbner commented that the town currently has limited affordable housing for a rapidly increasing elderly population. The two facilities, Winding River and Old Post Village, have waiting lists that are very large and it may take a year, or several years, for a unit to become available. Recognizing that housing costs are a heavy burden for older adults with limited income and resources, the Town has made a commitment to expand the supply of senior housing.

In an effort to meet that goal, the town is considering renovating the unoccupied portion of the former Parker School for senior housing. It was determined that the site could accommodate 40+ units. The site is ideal, because of the close proximity to the center of town, medical offices, town library, etc.

The Access Agency has been selected as the non-profit Sponsor Agency for this project. They are eligible to receive State and or Federal construction and management funds. The town cannot receive those funds directly.

He commented that the school itself is in very bad shape in terms of repairs needed. They think this is an exciting possibility that meets a definite need within the community. Concerns regarding the traffic pattern will need to be looked at with an engineer and architect. This is not a slam dunk deal at this time. There will be plenty of things to do in order to move forward. The suggestion is that these agreements be approved at this time. He suggested that the TC and BOE appoint liaisons to work with the Administration as they go through this process.

The town owns the building, but at this time the BOE is in control of the building. In order for the town to apply for the grants, the BOE will need to relinquish the building back to the town. Mr. Werbner commented that the BOE agreed to do this last Thursday night at their meeting, and will do so at the point in time when there is a successful application. If the application goes nowhere, or is not accepted at any point in the process, the BOE would continue to retain the building until such a point in time something else comes up.

Mr. Gill asked what the other potential uses of that property are. Mr. Werbner said:

- ~a magnet school was discussed, but it didn't work out due to the proximity from the central city and the time it took to bus student;
- ~a library, but the cost to renovate the building was \$5m. Now, they are looking at expanding the Library at its present site;
- ~the BOE possibly thought of consolidating all their administrative functions into a location:
- ~there was discussion of the building housing all-day kindergarten, should that be decided at some point.

There is nothing else that has come up for a good use that the town could afford. The elderly housing option does not use town dollars. It would be primarily with in-kind services, ex: tax abatement and a federal grant that was received for the sole purchase of purchasing land for elderly housing. If this goes forward, assistance would be sought from Congressman Courtney to see if the use of that grant money could be used for infrastructure improvements.

Richard Field motioned to open the public hearing; Seconded by Josh Freeman. All in favor. None opposed.

Pat Woods, Executive Director of the Tolland Housing Authority – She supports this project. There are currently 57 on a waiting list, and she will go years without any vacancies. By the time she gets to call someone on the list, they've either passed away, can no longer live in independent housing or have found other housing. She believes we really need this in town.

Karen Moran of 50 Merlot Way - She asked if the field behind the school would also be turned over. Mr. Werbner said yes. She was concerned, because TIS uses it for field day. Mr. Werbner said that there would be a cooperative agreement for the school to use it.

A straw poll was conducted of all those in favor of approving the contract between the Town of Tolland and The ACCESS Agency, Inc. 10 in favor; 2 opposed.

Richard Field motioned to close the public hearing; Seconded by Mark Gill. All in favor. None opposed.

Sam Belsito would like to know who made the decision to destroy this school in a short period of time. He realizes the elderly housing has a long waiting list, but to destroy a school that is specifically built to house

small children, and that will most likely be used in the near future does not make sense. Who is going to gain from this? At this point in time, he does not see any advantage in destroying this school. He votes no.

Josh Freeman clarified that they are voting on an arrangement with the Access Agency, which will allow for the town to explore the option further. We can see if we agree with that option at a later date.

Mark Gill commented that as this process goes further, there will be a lot more discussion on this, and more public participation. He sees this as going out and gathering the facts. There is no decision being made tonight to do anything. All they are trying to do is get a handle on what the options are.

Mr. Stanford asked what the Superintendent used to base his opinion that it could house all-day kindergarten if it was enacted today. He asked Mr. Werbner to get the information on demographics. He also asked if there was the potential to convert the entire building to elderly housing and look at relocating the Rec Center. Mr. Werbner responded by saying that when the design comes back, there will be an opportunity to look then.

Richard Field read the following resolution:

BE IT RESOLVED by the Tolland Town Council that it hereby approves the contract between the Town of Tolland and the ACCESS Agency, Inc. for the leasing of the unoccupied space at Parker Memorial School and the abatement of real property taxes to be effective only if the Town proceeds with the development of Senior Housing.

Seconded by Josh Freeman. Jack Scavone; Richard Field; Joshua Freeman; Mark Gill; Jan Rubino and Benjamin Stanford were in favor. Sam Belsito was opposed.

7a. REPORTS OF BOARDS AND COMMITTEES RESPONSIBLE TO THE COUNCIL:

7a1. Permanent Celebration Committee to give an update of activities and appoint a Town Council

Celeste Senechal, President of the Permanent Celebration Committee – She thanked the Council for having a fully staffed committee to go forward with the town celebrations. They were asked to plan for the 300th year anniversary of Tolland, which will take place in 2015. They would like to request a Council liaison be appointed. They would also like the Council to think about putting aside a place for a memorial for the anniversary. The Historical Society does not consider the Green a place for the memorial.

Katherine Farrish, Secretary of the Permanent Celebration Committee – She handed out bookmarks with the new 300th anniversary logo, and advised that they are selling magnets and t-shirts with the logo at The Homestead. Justin Lappen, who graduated in 2006 from THS, designed and donated the design for the logo. This year, they are really trying to get awareness out about the anniversary coming up in 2015. Go to their Facebook page and "like" them.

Ms. Senechal commented that they would like to see the funding that has been previously granted to the anniversary continue. They are looking for a new stage. Their previous one lost its axil. They will be asking residents to donate a new flat-bed trailer for the committee to use. May 12, 2012 is the kick-off to get the word out about the anniversary. They have all kinds of events in the planning stages. March 1st at 7:00 p.m. at the Baptist Church, they will have a meeting to continue planning and to get people in town involved.

Ms. Rubino asked if the Council had given them money in the past. Ms. Senechal said yes, \$5,000.

Attachment B

Site and Building Plans

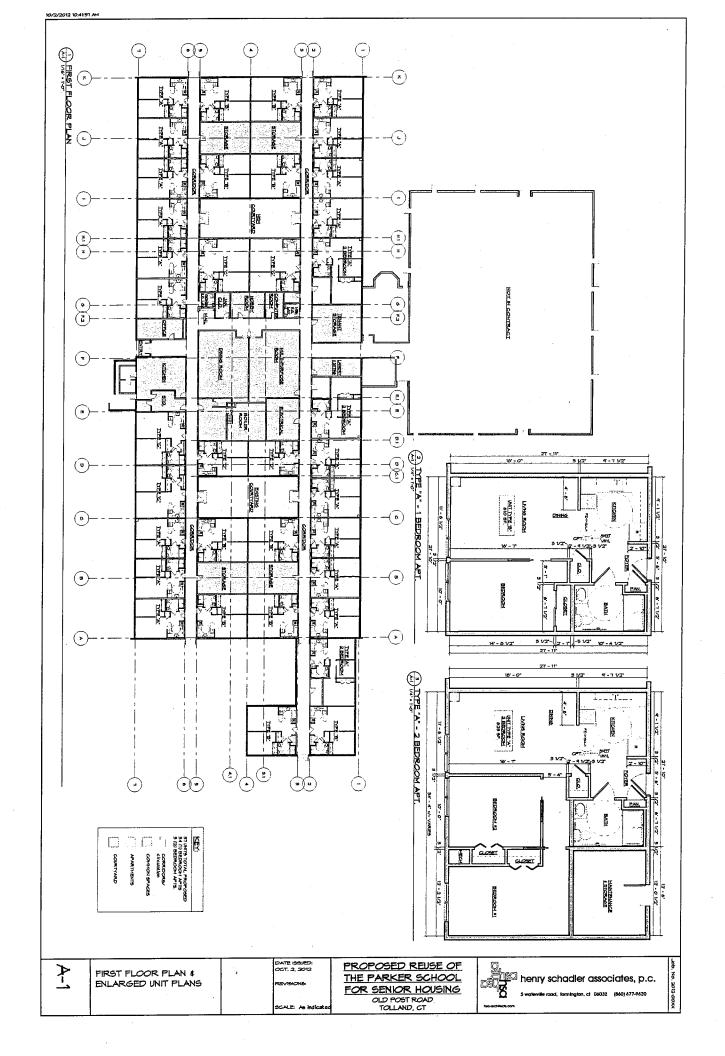


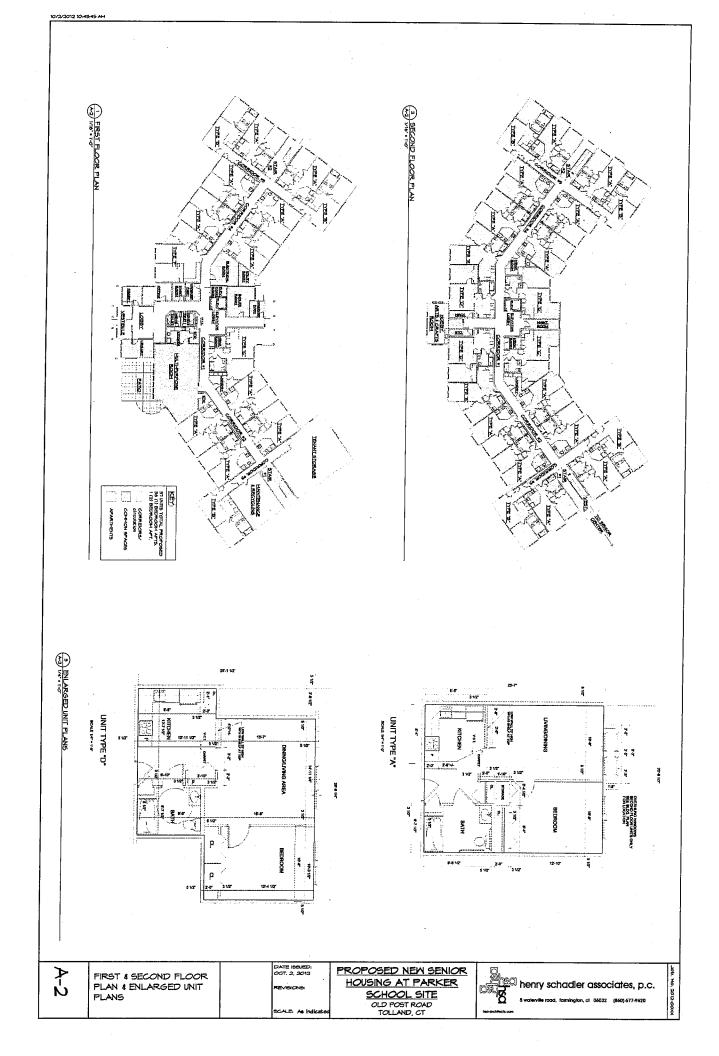
PROPOSED SITE PLAN OPTIONS

SCALE: 1" = 80"-0"

PROPOSED SENIOR HOUSING (REUSE & NEW) AT
PARKER SCHOOL SITE
OLD POST ROAD
TOLLAND, CT







### Prior Prior Prior			ce	end of servi	commended	more past re	4 years or	100000000000000000000000000000000000000				service	I year past recommended end of service	t recommer	I year pat	Contraction of the second		
Equipment Aging Schedule for Units Assigned to Highway Garage				ervice	ided end of s	st recommer	3 years pa						service	nded end of	recomme			
Equipment Aging Schedule for Units Assigned to Highway Garage 2013 2014 2015 2016 2017 2018 2020 2021 2022 2023 2023 2024 2025 2022 2023 2024 2025 2022 2023 2024 2025 2022 2023 2024 2025 2022 2023 2024 2025 2022 2023 2024 2025 2022 2023 2024 2025 2022 2023 2024 2025 2023 2024 2025 2023 2024 2025 20																		
Part 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025	11	10	9	%							×					2016	Dyno Pack Roller	
Equipment Aging Schedule for Units Assigned to Highway Garage	12	11	10	9							1	ν	nev			2015	Cat Backhoe	22 TOL
Figure F	12	11	10	9					3 4	2		<	nev			2015	Cat Loader 938	16 TOL
Equipment Aging Schedule for Units Assigned to Highway Garage																	cements:	Scheduled Replacements:
Equipment Aging Schedule for Units Assigned to Highway Garage	17	16	15	14						7	6		4	3		2011	Hyndai Excavator 4500	
Equipment Aging Schedule for Units Assigned to Highway Garage	17	16	15	14									4			2010	Roadside Mower	21 TOL
Equipment Aging Schedule for Units Assigned to Highway Garage	20	19	18	17									7	5		2007	Paver (used)	
Figury Pear 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028	24	23	22	21		19	18		5 16	4 1		2 1.	1	0 1	1	2003	Elgin Sweeper	19 TOL
Figurial Hamiltonian Figurial Schedule for Units Assigned 5 year CIP	26	25	24	23											1	2002	Cat 938 Loader	20 TOL
Figury Press Figury												3	2 1			2002	Cat Backhoe	22 TOL
Equipment Aging Schedule for Units Assigned to Highway Garage	27	26	25	24												2000	Vac-All	7 TOL
Equipment Aging Schedule for Units Assigned to Highway Garage															2	1988	Dyno Pack Roller	
Equipment Aging Schedule for Units Assigned to Highway Garage													6		2	1988	Cat Loader 936	10.I.9I
Equipment Aging Schedule for Units Assigned to Highway Garage									47	5 4	4 4	3 4	2 4		4	1972	Cat Grader	17 TOL
Equipment Aging Schedule for Units Assigned to Highway Garage																	ient:	Heavy Equipment:
Equipment Aging Schedule for Units Assigned to Highway Garage	9	8	7	6				2	1	nev				-		2018	Sterling Dump	32 TOL
Equipment Aging Schedule for Units Assigned to Highway Garage	10	9	∞	7					2	×	nev					2017	Western Star Dump	35 TOL
Equipment Aging Schedule for Units Assigned to Highway Garage	13	12	=	10								-	×	nev		2014	Lo-Pro Dump	6 TOL
Equipment Aging Schedule for Units Assigned to Highway Garage																	cements:	Scheduled Replacements:
Equipment Aging Schedule for Units Assigned to Highway Garage 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 Vear 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 Vear (2013) 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 Vear (2013) 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 Vear (2013) 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 Vear (2013) 2014 2015 2016 2017 2018 2019 2019 2019 2019 2019 2019 2019 2019	15	14	13	12				8				3 4	2			2013	International 7400	
Fquipment Aging Schedule for Units Assigned to Highway Garage	16	15	14	13				9			5	5	3	2		2012	International 7400	26 TOL
Fquipment Aging Schedule for Units Assigned to Highway Garage	18	17	16	15	14			11								2009	International 7400	31 TOL
Equipment Aging Schedule for Units Assigned to Highway Garage	19	18	17	16	15			12						5		2008	International 7400	27 TOL
Equipment Aging Schedule for Units Assigned to Highway Garage	19	18	17	16				12				7 8	5			2008	Mack Dump	34 TOL
Equipment Aging Schedule for Units Assigned to Highway Garage	20	19	18	17	16			13					7 8	5	-	2007	Ford D-550 Dump	25 TOL
Equipment Aging Schedule for Units Assigned to Highway Garage 2013/2014	21	20	19	18	17			14								2006	Ford F250 P/U	2 TOL
Equipment Aging Schedule for Units Assigned to Highway Garage	22	21	20	19	18			15							~	2005	Mack Dump	33 TOL
Equipment Aging Schedule for Units Assigned to Highway Garage 2013/2014 proposed 5 year CIP Vear 2013 2014 2015 2016 2017 2018 2019 2020 2021 2023 2024 2025 2026 Vear 2013 2014 2015 2016 2017 2018 2019 2020 2021 2021 2022 2023 2024 2025 2026 Avinter use only) 1993 1993 1993 1994	23	22	21	20	19	18	17	16							,	2004	Mack 10 Wheel Dump	23 TOL
Equipment Aging Schedule for Units Assigned to Highway Garage 191 Year 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 viniter use only) 1991 Iggs 1991 Iggs viniter use only) 1993 Iggs 1993 Iggs viniter use only) 1994 Iggs 1996 Iggs viniter use only) 1997 Iggs 1996 Iggs viniter use only) 1998 Iggs 1996 Iggs viniter use only) 1999 Iggs 1996 Iggs viniter use only) 1994 Iggs 1996 Iggs 1996 Iggs viniter use only) 1994 Iggs 1996 Iggs 1996 Iggs 1996 Iggs 1996 Iggs 1996 Iggs 1996 Iggs 1996 Iggs 1997 I																2003	Ford F250 (no replacement)	9 TOL
Equipment Aging Schedule for Units Assigned to Highway Garage 2013/2014 proposed 5 year CIP	24	23	22	21	20	19	18	17		1.	3 14	State of the			10	2003	Ford Utility	8 TOL
Equipment Aging Schedule for Units Assigned to Highway Garage 2013/2014 proposed 5 year CIP 2020 2021 2022 2023 2024 2025 2026	25	24	23	22	21	20		18	17						1	2002	Ford F250 (transferred from Parks)	5 TOL
Equipment Aging Schedule for Units Assigned to Highway Garage 2013/2014 proposed 5 year CIP Year 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 winter use only) 1991 Image: Proposed 5 year CIP 2018 2019 2020 2021 2022 2023 2024 2025 2026 winter use only) 1991 Image: Prophysical conditions only) 1993 Image: Prophysical conditions only) 1993 Image: Prophysical conditions only) Image: Prophysical conditions only) 1994 Image: Prophysical conditions only) Image: Prophysical conditions only)<										5	1.	10 mm			1	2002	Western Star Dump	35 TOL
Equipment Aging Schedule for Units Assigned to Highway Garage 2013/2014 proposed 5 year CIP Year 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 winter use only) 1991 Image: Proposed 5 year CIP Image: Proposed 5 year CIP 2019 2020 2021 2022 2023 2024 2025 2026 2026 winter use only) 1993 Image: Proposed 5 year CIP										17	10				11	2001	Sterling Dump	32 TOL
Equipment Aging Schedule for Units Assigned to Highway Garage 2013/2014 proposed 5 year CIP Year 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 winter use only) 1991 Inviter use only) 1993 Inviter use only) 1994 Inviter use only) 1995 Inviter use only) 1996 Inviter use only) 1997 Inviter use only) 1996 Inviter use only) 1997 Inviter use only) 1997 Inviter use only) 1997 Inviter use only) 1998 Inviter use only)	27	26	25	24	23	22		20							15	2000	International 4700 (Tree Truck)	12 TOL
Equipment Aging Schedule for Units Assigned to Highway Garage 2013/2014 proposed 5 year CIP Vear 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 winter use only) 1991 1993 1993 1994 1994 1994 1994 1996 1996 1997													-	1-	1.	2000	Freightliner Lo-Pro Dump	6 TOL
Equipment Aging Schedule for Units Assigned to Highway Garage 2013/2014 proposed 5 year CIP Vear 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 viniter use only) 1991 1993 1994 1994 1994 1994 1994 1994 1996 1996 1996 1996 1996 1996 1996 1997 1997 1998 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1997</td><td>Ford Dump (back-up truck)</td><td>28 TOL</td></td<>																1997	Ford Dump (back-up truck)	28 TOL
Equipment Aging Schedule for Units Assigned to Highway Garage 2013/2014 proposed 5 year CIP Vear 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 winter use only) 1993 1993 1994																1996	Ford F-150 P/U (no replacement)	11 TOL
Equipment Aging Schedule for Units Assigned to Highway Garage 2013/2014 proposed 5 year CIP Year 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 winter use only) 1991																1994	Mack Dump (winter use only)	24 TOL
Equipment Aging Schedule for Units Assigned to Highway Garage 2013/2014 proposed 5 year CIP Year 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 Winter use only) 1991																1993	Mack Dump (winter use only)	30 TOL
Equipment Aging Schedule for Units Assigned to Highway Garage 2013/2014 proposed 5 year CIP Year 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026																1991	Mack Dump (winter use only)	29 TOL
Equipment Aging Schedule for Units Assigned to Highway Garage 2013/2014 proposed 5 year CIP Year 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026																		Trucks:
Highway Garage	2027	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	Year	Description	Vehicle/Eqp #
100		12/2012	pdated as of	ı		,			CIP	d 5 year	proposed	13/2014	20		,	,		
					age	y Gara	ıghwa		signec	nts As	tor Ur	edule 1	g Sche	Agin	pment	Equi		
)	1		-		*	1	2	-				

2 years past recommended end of service

scheduled for replacement

A	г
Attachment	5

updated 12/2012		POOL VEHICLE REPLACEMENT SC	CLE REPLA	CEMENT S	CHEDULE			
Pool Vehicles	FY 12/13	FY 13/14	FY14/15	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20
Town Manager	2010 Ford Explorer				New Vehicle			
C								
Public Works Director	2011 Ford Expedition			New Vehicle				
				2011 Ford Expedition to Fire M	e Marshall			
Highway Supervisor	2012 F250						New Vehicle	
D & T Companient	2012 E250						New Vehicle	
Building Inspector	2012 Vehicle					New Vehicle		
	2007 Liberty transfer to pool car #3	d car #3				transfer to assesor		
Elderly Outreach	2006 Mini Van					New vehicle		
						ZOOO MIIII VAII SUIPIUS		
Canine	2010 Van						New vehicle	
Fire Marshall	2006 Grand Cherokee	A STATE OF THE SALE	2011 Expedition					
Assessor/Pool Car #1	2006 Liberty					building inspector vehicle		
						2006 Liberty surplus 2018		
Recreation/Pool Car #2	2003 Durango							
	2001 Cherokee surplus 2013	3						
Pool Car #3	2007 Liberty				2010 Ford Explorer			
	2003 Durango transfer to Rec/Pool car #2	tec/Pool car #2			2007 Liberty surplus 2017			
Pool Car #4	2006 Cherokee							
BOARD OF ED								
BOE #1	2012 Ford F150 Pick up							
BOE #2	1996 Jeep Cherokee			Replacement vehicle				
BOE #3	2008 Ford 3/4 Van			STORY OF STREET		Replacement vehicle		



Tolland Public Schools

51 Tolland Green Tolland, Connecticut 06084

Tel: (860) 870-6850 Fax: (860) 870-7737 wguzman@tolland.k12.ct.us

William D. Guzman, Esq. Superintendent of Schools

TO:

Steve Werbner

FROM:

William D. Guzman

DATE:

December 3, 2012

SUBJECT:

Capital Improvement Plan

The proposed amounts for the Capital Improvement Plan for the five (5) year period approved by the Board of Education on November 14, 2012 are:

Facilities,	2013/14	2014/15	2015/16	2016/17	2017/18	<u>Total</u>
Equipment, Vehicles	\$390,533	\$ 72,500	\$490,560	\$160,500	\$194,000	\$1,308,093
Parker		\$1,215,300				\$1,215,300

Attached is the 5 Year Capital Improvement Plan for facility, equipment and vehicle upgrades. Please note that Parker School upgrades have been included as a place holder pending future action.

Please let me know if you have any questions.

WDG:ja attachment

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

Emergency Generator - Board Office	HVAC Replacement Study	District Wide	Roof Ice Melting Equipment	Lights for Stadium Field	Track Resurfacing	Tolland High School	Redesign Duct Work - Secola Floor	Parking Lot Paving	Birch Grove Primary School	Library/Guidance/Office HVAC	Replacement of Locker Fronts	Roof Replacement on Modular Classroom	Gym Door Removal	Tolland Middle School	Façade Repair	Loading/Parking Area Paving & Sidewalk Entrance	Gym Door Removal	Skylight Replacement	Replacement and Removal of Asbestos Floor Tile	Tolland Intermediate School	Boiler	Demolish Portable Classroom	Roof Replacement	Parker Memorial School		Tolland green Routes 195 and 74 Corridor Improvements	Board of Education Vehicles	TOWNADMINISTRATION Replacement of Light Duty Vehicles	NOTE OF THE STATE	PROJECT SUMMARY DESCRIPTIONS
			25,255										60,000		195,923	65,855		18,000								250,000	25,500	27,877		FY 2013-2014
			0									18,500					54,000				625,000	15,000	575,300			0			The contract of the contract o	FY 2014-2015
26,250	25,000	27 200						10.000			15,310								414,000							2,800,000		27,877 25,906	e de la companya del companya de la companya de la companya del companya de la companya del companya de la companya de la companya de la companya de la companya del companya de la companya dela companya de la companya de la companya de la companya dela companya dela companya de la companya dela c	FY 2015-2016
								100,000	100,000	60,500															医甲基甲基甲基			21,789		FY 2016-2017
					01,000	000 76		100,000																発音は発光の対象の対象の対象を変え				21,789		FY 2017-2018

Five Year Capital Budget Summary of Associated Operating Costs FY 2013-2014 through 2017-2018

FY 2017-2018 Capital Budget Public Facilities	FY 2014-2015 Capital Budget Public Facilities	Function
Public Facilities	Public Facilities	Activity
Public Facilities	Public Facilities	Program
Upgrades to Gehring Road Firehouse	Library Expansion Project	<u>Project</u>
\$1,000-\$2,000 operating costs	\$8,000-\$20,000 operating costs	Operating <u>Costs</u>

**These costs are estimates and more accurate figures are dependent upon the size and type of building either renovated or built