



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

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

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 quiet 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

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

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 [Attachment 7](#) 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/lbt
Attachments

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

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

PROJECT SUMMARY DESCRIPTIONS	Project Cost	Existing Funds	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	Funding Totals FY 2014-2018
TOWN ADMINISTRATION								
<i>Town Administration</i>								
Replacement of Light Duty Vehicles	86,211		25,906		16,415	16,415	14,520	12,955
Board of Education Vehicles	25,500		25,500					
Tolland Green Routes 195 and 74 Corridor Improvement	2,797,000		2,797,000					
Pollution Abatement Funding	190,303		142,191	24,056	24,056			
WPCA Facility Plan	81,000		81,000					
Tolland Green Routes 195 and 74 Corridor Improvement	3,050,000	250,000			2,800,000			
SUBTOTAL TOWN ADMINISTRATION	6,230,014	250,000	3,071,597	40,471	2,840,471	14,520	12,955	6,230,014
BOARD OF EDUCATION								
<i>Parker Memorial School</i>								
Roof Replacement	575,300							575,300
Demolish Portable Classroom	15,000							15,000
Boiler	625,000							625,000
<i>Tolland Intermediate School</i>								
Parking Lot/loading Area Paving and Entrance Sidewalk	65,355		65,355					65,355
Gym Door Removal	54,000	216,738		195,923	414,000	54,000		54,000
Building Facade Cracks	412,661				18,500			412,661
Remove and Replacement of Asbestos Floor Tile	414,000							414,000
Skylight Replacement	18,500							18,500
<i>Tolland Middle School</i>								
Gym Door Removal	60,000				60,000			60,000
Replacement of Locker Fronts	15,310					15,310		15,310
Roof Replacement on Modular Classrooms	18,500					18,500		18,500
<i>Birch Grove Primary School</i>								
Parking Lot Paving	200,000					100,000		100,000
<i>Tolland High School</i>								
Lights for Stadium and Artificial Turf	1,000,000		1,000,000					1,000,000
Track Resurfacing	94,000							94,000
SUBTOTAL BOARD OF EDUCATION	2,992,326	216,738	1,065,355	195,923	492,500	187,810	834,000	2,992,326

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

PROJECT SUMMARY DESCRIPTIONS	Project Cost	Existing Funds	FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018	Funding Totals FY 2014-2018
CAPITAL EQUIPMENT								
<i>Capital Equipment</i>								
Replacement of 1996 Low Profile Dump Truck #39	97,000		97,000					97,000
New Toro Snow Thrower	35,000		35,000					35,000
Replacement of 1988 Bucket Loader	169,000		169,000					169,000
Replacement of Mower #2	80,000			80,000				80,000
Replacement of Truck #6	147,000			147,000				147,000
Bailfield Groomer	17,500			17,500				17,500
Replacement of Truck #63	58,000				58,000			58,000
Replacement of Dump Truck #32	155,000					155,000		155,000
Replacement of CAT Backhoe	120,000					120,000		120,000
Replacement of Truck #35	147,000						147,000	147,000
Replacement of Dyno Pack Roller	10,000						10,000	10,000
Replacement of 11' Toro 4000 Mower	53,000						53,000	53,000
SUBTOTAL CAPITAL EQUIPMENT	1,088,500	0	301,000	244,500	58,000	275,000	210,000	1,088,500
FIRE AND AMBULANCE								
<i>Fire and Ambulance</i>								
Contribution to Emergency Services Equipment Reserve	344,680		200,000					344,680
Fire Gear	35,000		35,000					35,000
Replacement of Ambulance 640	258,549			258,549				258,549
Fire Gear	37,500				37,500			37,500
Replacement of Rescue 240	800,000					800,000		800,000
Refurbish E/T340	76,000				76,000			76,000
Replacement of 2006 Service 240 First Response Vehicle	65,000						65,000	65,000
Dive/Swift Rescue Equipment	20,000						20,000	20,000
SUBTOTAL FIRE AND AMBULANCE	1,636,729	0	235,000	258,549	113,500	800,000	229,680	1,636,729

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

**YEAR 1 CAPITAL BUDGET SUMMARY
FISCAL YEAR 2013-2014**

YEAR 1 CAPITAL BUDGET FUNDING CATEGORIES		CAPITAL BUDGET FUNDING SOURCES													
	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appt Bonds	Funding Totals
PROJECTED AVAILABILITY OF CAPITAL FUNDS ==	0	199,397	49,000	0	1,136,640	0	120,000	150,000	3,483,855	0	286,729	0	0	5,645,000	11,070,621
TOWN ADMINISTRATION															
Town Administration	0	104,397	0	0	0	0	0	0	2,653,500	0	0	0	0	297,000	3,054,897
BOARD OF EDUCATION															
Parker Memorial School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tolland Intermediate School	0	0	0	0	0	0	0	0	65,355	0	0	0	0	0	65,355
Tolland Middle School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District Wide	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tolland High School	0	0	0	0	0	0	0	0	700,000	0	0	0	0	300,000	1,000,000
CAPITAL EQUIPMENT															
Capital Equipment	0	0	49,000	0	169,000	0	0	0	35,000	0	0	0	0	48,000	301,000
FIRE AND AMBULANCE															
Fire and Ambulance	0	0	0	0	0	0	0	0	0	0	235,000	0	0	0	235,000
PARKS AND RECREATION															
Parks and Recreation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC FACILITIES															
Public Facilities	0	0	0	0	186,340	0	0	0	30,000	0	0	0	0	0	216,340
PUBLIC WORKS															
Public Works	0	0	0	0	0	0	100,000	0	0	0	0	0	0	0	100,000
STREETS AND ROADS															
Construction and Reconstruction	0	95,000	0	0	276,300	0	0	0	0	0	0	0	0	0	371,300
Pavement Management	0	0	0	0	505,000	0	20,000	150,000	0	0	0	0	0	5,000,000	5,675,000
SUMMARY PROJECT TOTALS	0	199,397	49,000	0	1,136,640	0	120,000	150,000	3,483,855	0	235,000	0	0	5,645,000	11,018,892
FUNDING SOURCE VARIANCES	0	0	0	0	0	0	0	0	0	0	51,729	0	0	0	51,729

FUNCTION		ACTIVITY		PROGRAM												CODE			
FY 2013-2014 Capital Budget - Year 1		Town Administration		Town Administration												2000-00			
Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	CAPITAL BUDGET FUNDING SOURCES								Funding Totals					
						Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust		Unall Capital Reserve	Other Funding Sources/ Appt Bonds			
Tolland Green Route 195 and Route 74 Corridor Improvements Design of traffic calming under the Surface Transportation 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 County Van - Elderly 2007 Jeep Liberty - Pool 2006 Jeep Grand Cherokee - Fire Marshal 2010 F-150 Pickup Truck - Canine 2010 Ford Expedition - Parks 2010 Ford Explorer - Town Manager 2013 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
TOTAL TOWN ADMINISTRATION	3,103,009	0	104,397	0	0	0	0	0	0	0	2,653,500	0	0	0	0	0	0	297,000	3,054,897

[illegible]

FUNCTION	ACTIVITY	PROGRAM														CODE
FY 2013-2014 Capital Budget - Year 1	Board of Education	Tolland Intermediate School														2010-02
Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appt Bonds	Funding Totals
Parking Lot/Loading Area Paving and Entrance Sidewalk Loading area is 5,584 square feet plus 60 running feet curbing. The original 1975 Asphalt loading/parking area with entrance to TIS basement needs to be replaced. The heavy truck traffic has created large ruts and drainage problems. To be paid from State Property Tax Relief Grants proceeds.	65,355									65,355						65,355
TOTAL TIS	65,355	0	0	0	0	0	0	0	0	65,355	0	0	0	0	0	65,355

[illegible]

[illegible]

FUNCTION		ACTIVITY													PROGRAM		CODE
FY 2013-2014 Capital Budget - Year 1		Board of Education													Tolland High School		2010-07
Project Description		Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Armbul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
Lights for Stadium Field and Artificial Turf Town debt will be reimbursed by private donations and the artificial turf will be funded by a state grant.		1,000,000									700,000					300,000	1,000,000
TOTAL TOLLAND HIGH SCHOOL		1,000,000	0	0	0	0	0	0	0	0	700,000	0	0	0	0	300,000	1,000,000

FUNCTION	ACTIVITY	PROGRAM															CODE
FY 2013-2014 Capital Budget - Year 1	Capital Equipment	Capital Equipment															2020-00
Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCFIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding Totals	
Replacement of 1996 Low Profile Truck #39 with 3/4 yard Dump Truck Replacement truck with plow and sander to be used for the cemeteries and Town facilities. Other funding sources to be provided from the Cemetery Fund.	97,000			49,000											48,000	97,000	
Replacement of Toro Snow Thrower This will replace our 1996 snow thrower. This is a multi use piece of equipment that can also be used as a mower. Funded by State Property Tax Relief Grant proceeds.	35,000									35,000						35,000	
Replacement of 1998 Bucket Loader This bucket loader will be 25 years old.	169,000					169,000										169,000	
TOTAL CAPITAL EQUIPMENT	301,000	0	0	49,000	0	169,000	0	0	0	35,000	0	0	0	0	48,000	301,000	

FUNCTION FY 2013-2014 Capital Budget - Year 1	ACTIVITY Fire and Ambulance	PROGRAM Fire and Ambulance	CODE 2030-00	Funding Totals	CAPITAL BUDGET FUNDING SOURCES														
					Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCFP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds
Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCFP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding Totals			
Contribution to Emergency Services Equipment Reserve Contributions to the ambulance fund from operations, net of expenses, average approximately \$240,000 per year. Leaving sufficient funds at all times to purchase a replacement ambulance, an annual contributions of \$100,000 to \$200,000 to an emergency services capital reserve fund will provide sufficient funds towards the next large capital equipment purchase as well as yearly fire/ambulance equipment as identified.	200,000											200,000				200,000			
Fire Gear Replacement of firefighter personal protective equipment (helmet, hood, jacket, gloves, pants and boots) to comply with NFPA 1851. Firefighter personal protective equipment is not certified for use 10 years after date of manufacture.	35,000											35,000				35,000			
TOTAL FIRE AND AMBULANCE	235,000	0	0	0	0	0	0	0	0	0	0	235,000	0	0	0	235,000			

[illegible]

FUNCTION		ACTIVITY														CODE	
FY 2013-2014 Capital Budget - Year 1		Public Facilities														2050-00	
Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	CAPITAL BUDGET FUNDING SOURCES										Funding Totals	
						Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds		
Station 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.	30,000											30,000				30,000	
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.	2,378,573					186,340										186,340	
Conversion of a Portion of Parker School to Elderly Housing (cost and funding mechanism to be determined)																	
TOTAL PUBLIC FACILITIES	2,408,573	0	0	0	0	186,340	0	0	0	0	30,000	0	0	0	0	216,340	

[illegible]

[illegible]

FUNCTION		ACTIVITY												PROGRAM		CODE	
FY 2013-2014 Capital Budget - Year 1		Streets and Roads												Pavement Management		2060-00	
Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	CAPITAL BUDGET FUNDING SOURCES										Funding Totals	
						Non Refer Notes Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appt Bonds		
Pavement Management Roads will be repaired according to the automated pavement management system recommendations. The process includes a variety of techniques ranging from crack sealing, chip sealing and thin overlay to total reconstruction.	675,000					505,000		20,000	150,000							675,000	
Road Improvements Bond referendum for road improvements over the next five years pursuant to the Town's Debt Management Plan. Bond referendum was approved 11/06/2012.	5,000,000														5,000,000	5,000,000	
TOTAL PAVEMENT MANAGEMENT	5,675,000	0	0	0	0	505,000	0	20,000	150,000	0	0	0	0	0	5,000,000	5,675,000	

YEAR 2 CAPITAL BUDGET SUMMARY
FISCAL YEAR 2014-2015

YEAR 2 CAPITAL BUDGET FUNDING CATEGORIES		CAPITAL BUDGET FUNDING SOURCES													
	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
PROJECTED AVAILABILITY OF CAPITAL FUNDS =====	545,269	282,971	50,000	0	1,437,923	1,292,233	120,000	150,000	900,000	0	276,729	0	0	3,000,000	8,055,125
TOWN ADMINISTRATION															
Town Administration	142,191	40,471	0	0	0	0	0	0	0	0	0	0	0	0	182,662
BOARD OF EDUCATION															
Parker Memorial School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tolland Intermediate School	216,738	0	0	0	195,923	0	0	0	0	0	0	0	0	0	412,661
Tolland Middle School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birch Grove Primary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District Wide	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EQUIPMENT															
Capital Equipment	0	47,500	50,000	0	147,000	0	0	0	0	0	0	0	0	0	244,500
FIRE AND AMBULANCE															
Fire and Ambulance	0	0	0	0	0	0	0	0	0	0	258,549	0	0	0	258,549
PARKS AND RECREATION															
Parks and Recreation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC FACILITIES															
Public Facilities	186,340	145,000	0	0	440,000	1,292,233	0	0	900,000	0	0	0	0	3,000,000	5,963,573
PUBLIC WORKS															
Public Works	0	0	0	0	0	0	100,000	0	0	0	0	0	0	0	100,000
STREETS AND ROADS															
Construction and Reconstruction	0	50,000	0	0	175,000	0	0	0	0	0	0	0	0	0	225,000
Pavement Management	0	0	0	0	480,000	0	20,000	150,000	0	0	0	0	0	0	650,000
SUMMARY PROJECT TOTALS	545,269	282,971	50,000	0	1,437,923	1,292,233	120,000	150,000	900,000	0	258,549	0	0	3,000,000	8,036,945
FUNDING SOURCE VARIANCES	0	0	0	0	0	0	0	0	0	0	18,180	0	0	0	18,180

FUNCTION FY 2014-2015 Capital Budget - Year 2	ACTIVITY Town Administration	PROGRAM Town Administration	CODE 2000-00	Funding Totals	CAPITAL BUDGET FUNDING SOURCES														
					Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds								Other Funding Sources/ Appr Bonds	
										Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve		
Replacement of Light Duty Vehicles - To Reserve for Current Year Depreciation Funds for municipal vehicle replacement. List of Town Vehicles: 2003 Dodge Durango - Recreation 2006 Jeep Liberty - Assessor 2006 Pickup Truck - Fleet 2006 Jeep Grand Cherokee - Pool 2007 Ford F-250 - Parks 2006 Town and Country Van - Elderly 2007 Jeep Liberty - Pool 2006 Jeep Grand Cherokee - Fire Marshal 2010 F-150 Pickup Truck - Canine 2010 Ford Expedition - Parks 2010 Ford Explorer - Town Manager 2013 Jeep Liberty - Building Inspection 2013 Pickup Truck - Highway Replacement of Board of Education Vehicles Funds for board of education vehicle replacement. 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 * see attached depreciation schedule Pollution Abatement Funding	16,415		16,415														16,415		
TOTAL TOWN ADMINISTRATION	206,718	142,191	40,471	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	182,662

166,247

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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

[illegible]

FUNCTION	ACTIVITY	PROGRAM															CODE
FY 2014-2015 Capital Budget - Year 2	Public Facilities	Public Facilities															2050-00
Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	CAPITAL BUDGET FUNDING SOURCES										Funding Totals	
						Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds		
Station 240 Roof Removal of 20 year old shingles and random sheets of plywood and replace with new plywood and 30 year life asphalt shingle roof.	20,000		20,000														20,000
Hicks Roof - Gym and Level 1 These are the last sections of the old roof to be replaced.	125,000		125,000														125,000
Library Expansion Project Construction portion of the project. STEAP grant \$500,000 ADA/Small Cities \$400,000	2,378,573	186,340						1,292,233				900,000					2,378,573
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.	5,440,000						440,000									3,000,000	3,440,000
TOTAL PUBLIC FACILITIES	7,963,573	186,340	145,000	0	0	440,000	1,292,233	0	0	0	900,000	0	0	0	0	3,000,000	5,963,573

[illegible]

FUNCTION	ACTIVITY	PROGRAM	CODE													
FY 2014-2015 Capital Budget - Year 2	Streets and Roads	Pavement Management	2060-00													
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES												Funding Totals		
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appt Bonds	
Pavement Management Roads will be repaired according to the automated pavement management system recommendations. The process includes a variety of techniques ranging from crack sealing, chip sealing and thin overlay to total reconstruction.	650,000					480,000		20,000	150,000							650,000
TOTAL PAVEMENT MANAGEMENT	650,000	0	0	0	0	480,000	0	20,000	150,000	0	0	0	0	0	0	650,000

YEAR 3 CAPITAL BUDGET SUMMARY
FISCAL YEAR 2015-2016

YEAR 3 CAPITAL BUDGET FUNDING CATEGORIES		CAPITAL BUDGET FUNDING SOURCES													
	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
PROJECTED AVAILABILITY OF CAPITAL FUNDS	3,856,247	340,271	50,000	0	1,144,000	2,000,000	120,000	150,000	2,250,000	0	693,180	0	0	300,000	10,903,698
TOWN ADMINISTRATION															
Town Administration	416,247	40,471	0	0	250,000	0	0	0	2,250,000	0	0	0	0	300,000	3,256,718
BOARD OF EDUCATION															
Birch Grove Primary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Parker Memorial School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tolland Intermediate School	0	18,500	0	0	414,000	0	0	0	0	0	0	0	0	0	432,500
Tolland Middle School	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	60,000
District Wide	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EQUIPMENT															
Capital Equipment	0	8,000	50,000	0	0	0	0	0	0	0	0	0	0	0	58,000
FIRE AND AMBULANCE															
Fire and Ambulance	0	0	0	0	0	0	0	0	0	0	113,500	0	0	0	113,500
PARKS AND RECREATION															
Parks and Recreation	0	38,300	0	0	0	0	0	0	0	0	0	0	0	0	38,300
PUBLIC FACILITIES															
Public Facilities	3,440,000	75,000	0	0	0	2,000,000	0	0	0	0	0	0	0	0	5,515,000
STREETS AND ROADS															
Construction and Reconstruction	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	100,000
Pavement Management	0	0	0	0	480,000	0	120,000	150,000	0	0	0	0	0	0	750,000
SUMMARY PROJECT TOTALS	3,856,247	340,271	50,000	0	1,144,000	2,000,000	120,000	150,000	2,250,000	0	113,500	0	0	300,000	10,324,018
FUNDING SOURCE VARIANCES	0	0	0	0	0	0	0	0	0	0	579,680	0	0	0	579,680

FUNCTION	ACTIVITY													CODE		
FY 2015-2016 Capital Budget - Year 3	Town Administration													2000-00		
Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	CAPITAL BUDGET FUNDING SOURCES								Funding Totals		
						Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust		Unall Capital Reserve	Other Funding Sources/ Appr Bonds
Tolland Green Route 195 and Route 74 Corridor Improvements 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.	3,050,000	250,000				250,000					2,250,000				300,000	3,050,000
Replacement of Light Duty Vehicles - To Reserve for Current Year Depreciation Funds for municipal vehicle replacement.	16,415		16,415													16,415
List of 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 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 Funds for board of education vehicle replacement.																
List of Board of Education Vehicles: 2008 Ford 3/4 ton panel van 2012 1/2 ton pick-up 2014 Ford 3/4 ton panel van																
* see attached depreciation schedule																
Pollution Abatement Funding	190,303	166,247	24,056													190,303
TOTAL TOWN ADMINISTRATION	3,256,718	416,247	40,471				250,000	0	0	0	2,250,000	0	0	0	300,000	3,256,718

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

FUNCTION	ACTIVITY													PROGRAM		CODE
FY 2015-2016 Capital Budget - Year 3	Fire and Ambulance													Fire and Ambulance		2030-00
Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	CAPITAL BUDGET FUNDING SOURCES										Funding Totals
						Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	
Fire Gear Replacement of firefighter personal protective equipment (helmet, hood, jacket, gloves, pants and boots) to comply with NFPA 1851. Firefighter personal protective equipment is not certified for use 10 years after date of manufacture.	37,500												37,500	37,500		
Refurbish ET340 This will extend the life expectancy for approximately 10 additional years.	76,000												76,000	76,000		
TOTAL FIRE AND AMBULANCE	113,500	0	0	0	0	0	0	0	0	0	0	0	113,500	113,500		

[illegible]

[illegible]

[illegible]

[illegible]

YEAR 4 CAPITAL BUDGET SUMMARY
FISCAL YEAR 2016-2017

YEAR 4 CAPITAL BUDGET FUNDING CATEGORIES		CAPITAL BUDGET FUNDING SOURCES													
	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
PROJECTED AVAILABILITY OF CAPITAL FUNDS ==	0	212,330	34,117	0	855,000	0	120,000	150,000	0	0	804,680	0	0	0	2,176,127
TOWN ADMINISTRATION															
Town Administration	0	14,520	0	0	0	0	0	0	0	0	0	0	0	0	14,520
BOARD OF EDUCATION															
Birch Grove Primary	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000
Tolland Intermediate School	0	54,000	0	0	0	0	0	0	0	0	0	0	0	0	54,000
Tolland Middle School	0	33,810	0	0	0	0	0	0	0	0	0	0	0	0	33,810
Tolland High School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District Wide	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EQUIPMENT															
Capital Equipment	0	0	0	0	275,000	0	0	0	0	0	0	0	0	0	275,000
FIRE AND AMBULANCE															
Fire and Ambulance	0	0	0	0	0	0	0	0	0	0	800,000	0	0	0	800,000
PARKS AND RECREATION															
Parks and Recreation	0	0	34,117	0	0	0	0	0	0	0	0	0	0	0	34,117
PUBLIC FACILITIES															
Public Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STREETS AND ROADS															
Construction and Reconstruction	0	110,000	0	0	0	0	0	0	0	0	0	0	0	0	110,000
Pavement Management	0	0	0	0	480,000	0	120,000	150,000	0	0	0	0	0	0	750,000
SUMMARY PROJECT TOTALS	0	212,330	34,117	0	855,000	0	120,000	150,000	0	0	800,000	0	0	0	2,171,447
FUNDING SOURCE VARIANCES	0	0	0	0	0	0	0	0	0	0	4,680	0	0	0	4,680

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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

[illegible]

[illegible]

[illegible]

[illegible]

FISCAL YEAR 2017-2018[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

FUNCTION	ACTIVITY	PROGRAM	CODE													
FY 2017-2018 Capital Budget - Year 5	Fire and Ambulance	Fire and Ambulance	2030-00													
Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	CAPITAL BUDGET FUNDING SOURCES										Funding Totals
						Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appt Bonds	
Dive/Swift Water Rescue Equipment The department needs various support equipment such as dive suits, helmets, boots, gloves, tethers, swift waster rescue equipment, strobe lights, personal flotation devices, NFPA harnesses, reach and rescue pole to be fully functional as a dive company.	20,000												20,000			20,000
Contribution to Emergency Services Equipment Reserve Contributions to the ambulance fund from operations, net of expenses, average approximately \$240,000 per year. Leaving sufficient funds at all times to purchase a replacement ambulance, an annual contribution of \$100,000 to \$200,000 to an emergency services capital reserve fund will provide sufficient funds towards the next large capital equipment purchase as well as yearly fire/ambulance equipment as identified.	144,680												144,680			144,680
Replacement of 2006 Service 240 First Response Vehicle This vehicle will be 10 years old and have approximately 90,000 miles on it. This vehicle is used by line officers, career staff and other members as a first response vehicle. The use of this vehicle prevents unnecessary use of larger and more expensive equipment. Because this vehicle is smaller, it is more versatile to rapidly respond to and assist at various emergencies.	65,000												65,000			65,000
TOTAL FIRE AND AMBULANCE	229,680	0	0	0	0	0	0	0	0	0	0	0	229,680	0	0	229,680

[illegible]

[illegible]

[illegible]

FUNCTION	ACTIVITY														CODE	
FY 2017-2018 Capital Budget - Year 5	Streets and Roads														2060-00	
Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	CAPITAL BUDGET FUNDING SOURCES										Funding Totals
						Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appt Bonds	
Pavement Management Roads will be repaired according to the automated pavement management system recommendations. The process includes a variety of techniques ranging from crack sealing, chip sealing and thin overlay to total reconstruction.	750,000					480,000		120,000	150,000						750,000	
TOTAL PAVEMENT MANAGEMENT	750,000	0	0	0	0	480,000	0	120,000	150,000	0	0	0	0	0	750,000	

Town of Tolland, Connecticut
Existing & Proposed Debt Service
Assumes New Bond Issues Over 20 Years

Fiscal Year	TOTAL Existing Debt Service (excludes Sewer Assessment Debt)	Annual Change in Existing Debt Service	\$2,355,000 BANs Dated: 9/13 Due: 9/14 Interest	\$5,055,000 Bond Issue Term: 20 Years Rate: 3.0% Interest	\$1,000,000 BANs Dated: 9/14 Due: 9/15 Interest	\$4,000,000 BANs Dated: 9/15 Due: 9/16 Interest	\$6,155,000 BANs Dated: 9/16 Due: 9/17 Interest	\$10,255,000 Bond Issue Term: 20 Years Rate: 3% Interest	Total Proposed Principal	Total Proposed Interest	Total Proposed Debt Service	Total Existing Plus Proposed Principal ONLY	Total Existing Plus Proposed Interest ONLY	Less Investment Income on Bond Proceeds	Existing Plus Proposed Debt Service	Annual \$ Change of Existing Plus Proposed Debt Service	Annual % Change of Existing Plus Service	Mill Rate to pay Debt Service	GF Bonded Debt as a % of Full Market Value	General Fund debt service as a % of total General Fund expenditures
2013	4,647,445	-	-	-	-	-	-	-	-	-	-	3,252,924	1,394,521	-	4,647,445	0	0.00%	3.62	2.31%	9.05%
2014	4,735,624	88,179	-	-	-	-	-	-	-	-	-	3,455,015	1,280,610	-	4,624,583	(22,862)	-0.49%	3.57	2.12%	8.91%
2015	4,534,264	(201,361)	47,100	-	75,825	-	-	-	-	-	-	3,367,612	1,289,577	111,041	4,567,189	32,605	0.71%	3.57	2.24%	8.89%
2016	4,327,243	(207,021)	-	190,000	149,025	20,000	-	-	190,000	169,025	359,025	3,459,649	1,226,618	-	4,686,268	29,079	0.62%	3.57	2.04%	8.86%
2017	4,312,508	(14,735)	-	180,000	143,700	-	80,000	-	180,000	223,700	403,700	3,548,935	1,167,273	-	4,716,208	29,940	0.64%	3.56	1.85%	8.82%
2018	4,105,009	(207,498)	-	200,000	138,000	-	-	123,100	-	-	-	3,476,667	1,228,268	-	4,704,934	(11,273)	-0.24%	3.53	1.65%	8.72%
2019	3,567,498	(547,512)	-	280,000	131,100	-	-	-	500,000	270,675	770,675	3,596,667	1,122,606	-	4,719,273	14,338	0.30%	3.51	1.93%	8.66%
2020	3,210,378	(347,120)	-	265,000	123,225	-	-	-	515,000	256,725	771,725	3,366,667	1,003,662	-	4,370,328	(348,945)	-7.39%	3.23	1.74%	7.94%
2021	3,112,317	(98,061)	-	265,000	115,275	-	-	-	515,000	242,775	767,775	3,361,667	888,701	-	4,250,367	(119,961)	-2.74%	3.12	1.55%	7.64%
2022	3,029,760	(82,557)	-	265,000	107,325	-	-	-	515,000	228,825	743,825	3,378,667	767,243	-	4,145,910	(104,457)	-2.46%	3.02	1.37%	7.38%
2023	2,723,314	(306,446)	-	265,000	99,375	-	-	-	515,000	214,875	729,875	3,171,667	645,898	-	3,817,564	(328,346)	-7.92%	2.76	1.19%	6.73%
2024	2,652,231	(71,083)	-	265,000	91,425	-	-	-	515,000	200,925	715,925	3,191,667	532,915	-	3,724,581	(92,983)	-2.44%	2.67	1.03%	6.50%
2025	2,383,906	(268,325)	-	265,000	83,475	-	-	-	515,000	186,975	688,025	3,001,667	432,689	-	3,434,356	(290,225)	-7.79%	2.45	0.86%	5.93%
2026	1,865,126	(518,780)	-	265,000	75,525	-	-	-	515,000	173,025	664,075	2,546,667	347,010	-	2,893,676	(540,680)	-15.74%	2.05	0.71%	4.95%
2027	838,730	(1,026,396)	-	265,000	67,575	-	-	-	515,000	159,075	780,000	2,266,650	280,380	-	1,845,380	(1,048,296)	-36.23%	1.29	0.58%	3.13%
2028	587,915	(250,815)	-	265,000	59,625	-	-	-	515,000	145,125	660,125	1,340,000	232,665	-	1,572,665	(272,715)	-14.78%	1.09	0.50%	2.64%
2029	164,400	(423,515)	-	265,000	51,675	-	-	-	510,000	131,175	586,175	930,000	182,850	-	1,127,250	(445,415)	-28.32%	0.78	0.44%	1.87%
2030	158,813	(6,588)	-	265,000	43,725	-	-	-	510,000	117,300	627,300	925,000	168,838	-	1,067,275	(32,413)	-2.88%	0.75	0.34%	1.80%
2031	153,000	(5,813)	-	265,000	35,775	-	-	-	510,000	103,500	613,500	925,000	142,275	-	1,067,275	(27,563)	-2.52%	0.73	0.30%	1.74%
2032	-	(153,000)	-	265,000	27,825	-	-	-	510,000	89,700	599,700	925,000	117,525	-	892,525	(174,750)	-16.37%	0.60	0.30%	1.44%
2033	-	-	-	265,000	19,875	-	-	-	510,000	75,900	585,900	925,000	95,775	-	870,775	(21,750)	-2.44%	0.58	0.29%	1.39%
2034	-	-	-	265,000	11,925	-	-	-	510,000	62,100	572,100	775,000	74,025	-	849,025	(21,750)	-2.50%	0.57	0.22%	1.34%
2035	-	-	-	265,000	3,975	-	-	-	510,000	48,300	558,300	775,000	52,275	-	827,275	(21,750)	-2.86%	0.55	0.18%	1.29%
2036	-	-	-	-	-	-	-	-	510,000	34,500	544,500	510,000	34,500	-	544,500	(282,775)	-34.18%	0.36	0.15%	0.84%
2037	-	-	-	-	-	-	-	-	510,000	20,700	530,700	510,000	20,700	-	530,700	(13,800)	-2.53%	0.35	0.12%	0.81%
2038	-	-	-	-	-	-	-	-	510,000	6,900	516,900	510,000	6,900	-	516,900	(13,800)	-2.60%	0.33	0.10%	0.78%
2039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(516,900)	-100.00%	-	-	-
2040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	51,099,482	-	47,100	5,070,000	1,655,250	6,725,250	20,000	80,000	123,100	10,240,000	2,907,900	13,147,900	15,310,000	4,833,350	20,143,350	56,491,134	14,751,698	111,041	71,131,791	-

111,041

**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.

- 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

Town of Tolland Ct.

Tol-07-MP

by **TECTON**ARCHITECTS | pc

Hartford, CT (860) 548-0802

August 16, 2012

Description Of Work

Units

Unit Cost

REF

Item Cost

Total Cost

PROJECT DETAIL- RENOVATED FACILITY

COST / SF - \$143

SFB - 16,082

01	General conditions	16082	sfb	\$8.50		\$136,697	
02	conc. Sidewalks	220	sf	\$8.00		\$1,760	
02	selective demolition	980	sf	\$3.50		\$3,430	
05	structural steel/deck/elevated slab/conc flgs	2170	sf	\$62.50		\$135,625	
05	canopy framing, roof, fascia	220	sf	\$45.00		\$9,900	
05	steel lintels/misc steel	86	lf	\$500.00		\$43,000	
05	open steel stair	18	lf	\$2,000.00		\$36,000	
05	open steel guardrail	96	lf	\$75.00		\$7,200	
07	skylights 5x7, kalwall, curbs	3	ea	\$11,500.00		\$34,500	
08	retracting glass/wd. wall	150	sf	\$75.00		\$11,250	
08	alum ext. storefront/doors, auto-oper.@ 2vest.	260	sf	\$45.00		\$11,700	
08	ext. wdw. Bays, lintel, opng - 8x8	4	ea	\$6,000.00		\$24,000	
08	ext. wdw. lintel, opng - 4x8	6	ea	\$4,500.00		\$27,000	
08	HM door/ft, hdwe.	22	ea	\$1,500.00		\$33,000	
08	interior glass	203	sf	\$35.00		\$7,105	
08						\$0	
08	counters/ casework	40	lf	\$125.00		\$5,000	
09	hardwood floor in Living rm	336	sf	\$12.00		\$4,032	
09	general. painting,	16082	sfb	\$0.35		\$5,629	
09	cpt. Floor tile	1770	sy	\$28.00		\$49,560	
09	susp. Clg. & grid- new	2960	sf	\$3.00		\$8,880	
09	vct floor	420	sf	\$4.50		\$1,890	
09	office partitions- 9ht	476	lf	\$52.00		\$24,752	
10	roll-up security grille	1	ea	\$12,000.00		\$12,000	
10	toilet rooms.renov	10	fix	\$7,000.00		\$70,000	
14	2-stop holeless elev.	1	ea	\$85,000.00		\$85,000	
14	elev. Enclosure, pit, override	1	ea	\$300,000.00		\$300,000	

Tolland Library Expansion

Town of Tolland Ct.

Tol-07-MP

by **TECTON**ARCHITECTS | pc

Harford, CT (860) 548-0802

August 16, 2012

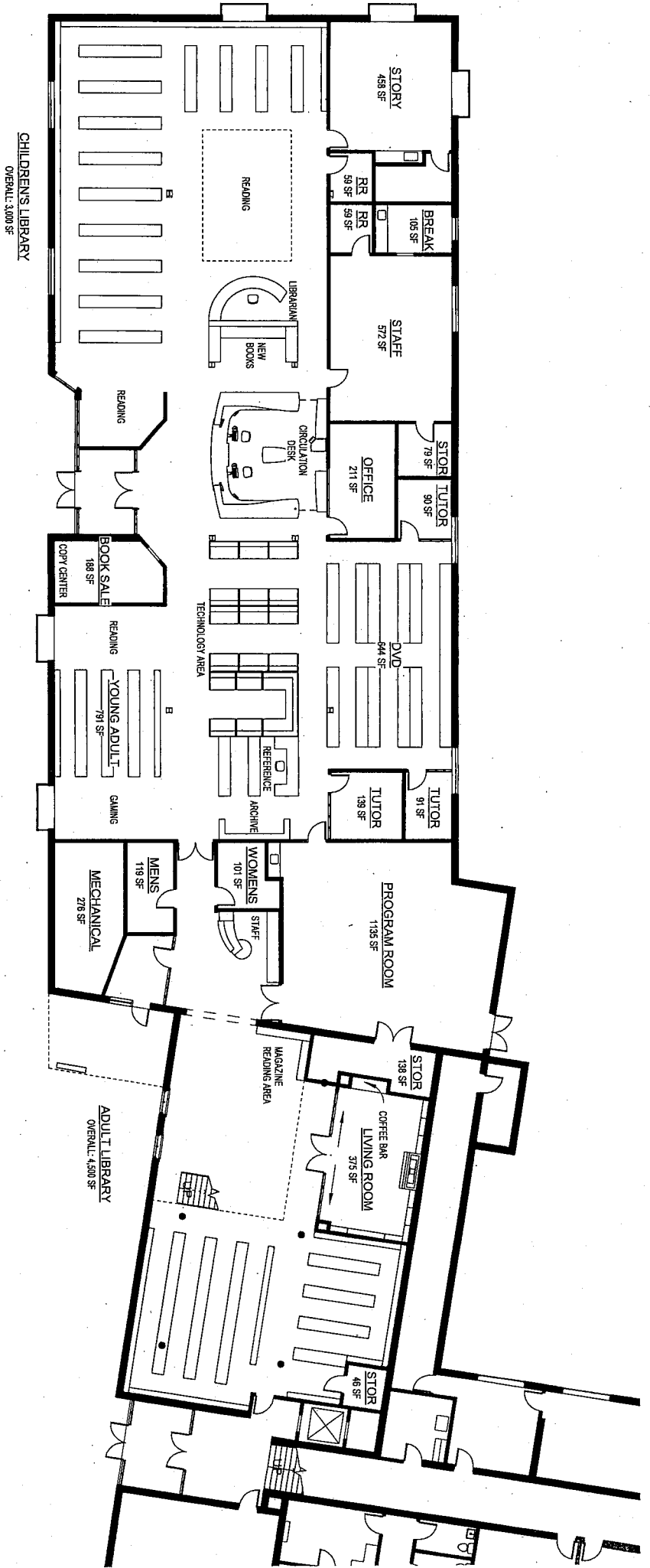
Description Of Work	Units	Unit Cost	REF	Item Cost	Total Cost
15 gas fireplace/enclosure	1	ea		\$10,000.00	
15 Mechanical -HVAC	3930	sf		\$35.00	
15 Mechanical -sprinkler piping	16082	sf		\$6.60	
15 Mechanical -sprinkler piping main int.line	280	lf		\$40.00	
15 Mechanical -Plumbing	1	ls		\$40,000.00	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

PROJECT SUMMARY

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

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



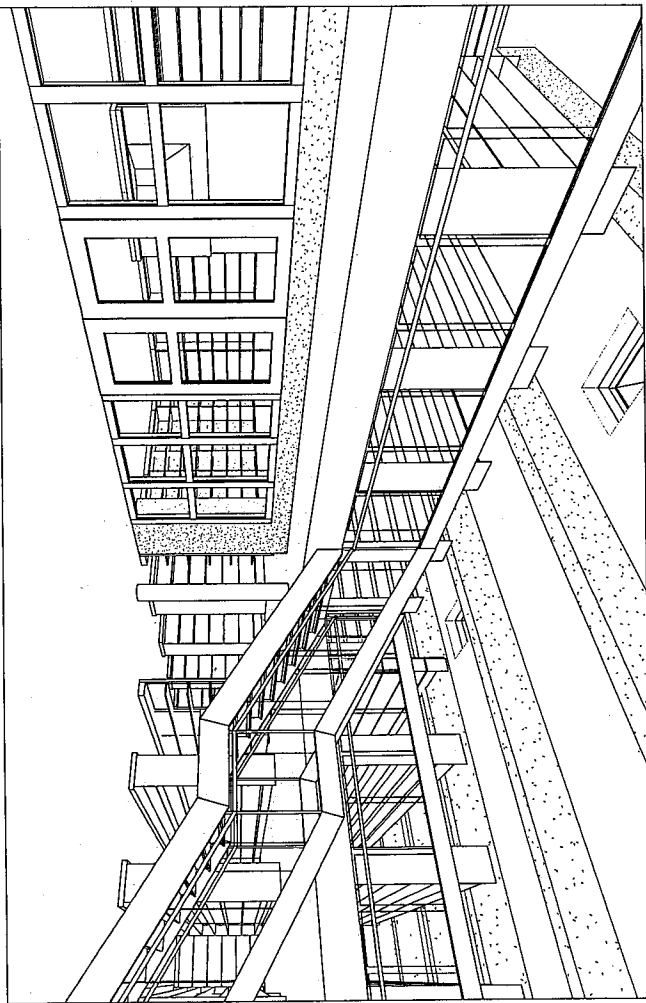
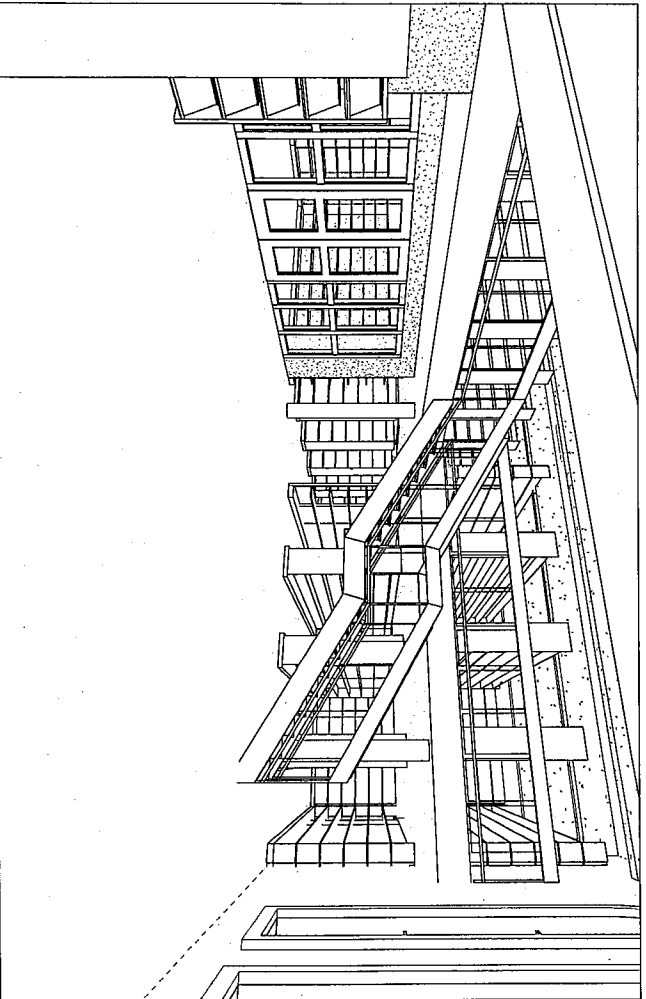
FIRST FLOOR PLAN

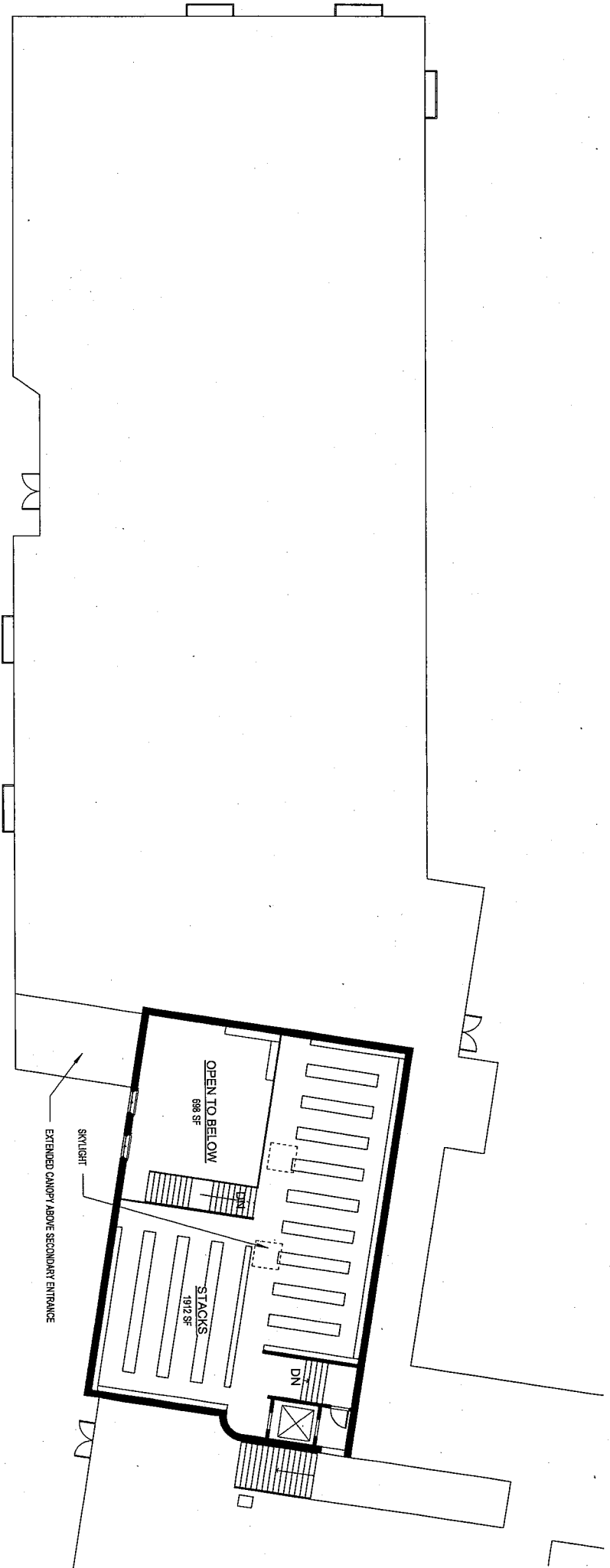
1/16" = 1'-0"

Tecton Architects Inc.
ONE WESTPORT SQUARE, SUITE 401
HASTINGS ON HUDSON, NY 10701
TEL: 914.224.2500

TOWN OF TOLLAND

LIBRARY STUDY





SECOND FLOOR PLAN

1/16" = 1'-0"

Tecdon Architects, Inc.

ONE PETERSON SQUARE, WEST
PORTLAND, OREGON 97201
TEL: 503.255.1600

TOWN OF TOLLAND

LIBRARY STUDY

Feasibility study-Town buildings
Town of Tolland
by Tecton Architect, Inc.
tol-07-md
Library

Date	Source	Act	Dept	Name	# of spaces	Space Type	Room Keor Width length	Adjacency	Area	Total Area	UNER-COMI CIRC	COMM CIRC	Total Area
LIBRARY - EXISTING													
				adult reading	1	reading, chairs tables			1140	<u>9280</u>	1.25		<u>11373</u>
				public areas	1	lobby			160	160	1		160
				circulation areas	1	desk			750	750	1		750
				staff area	1	work area			320	320	1.25		400
				technology area	1	tech area-adult, children, teen			250	250	1.25		312.5
				collection space	1	stacks- adult			2,120	2120	1.25		2650
				collection space	1	stacks- child		includes space for story tell'g	1,500	1500	1.25		1875
				teen room	1	teen/tween ctr			420	420	1.25		525
				periodical area	1				320	320	1.25		400
				program room	1				840	840	1.25		1050
				Rest rooms	3				50	150	1.25		187.5
				child reading	0	includes Lib. Desk			440	440	1.25		550
				staff lounge	0				380	380	1.25		475
				reference area	0				250	250	1.25		312.5
				dir office	1				240	240	1.25		300
										<u>12390</u>	1		<u>15614</u>
LIBRARY - PROPOSED													
demographic basis- 16,000 pop. Level II Library - 13000- 22,000 sf													
				public areas	2	lobby, twin news, filters	10	16	160	320	1		320
				child collections	1	fiction-non-fiction				1450	1.25		1812.5
				child story rm	1	snk, casework, capacity for 30	22	20		450	1.25		562.5
				child reading	1	ref. cpu, open seating, open desk area		rest room near		375	1.25		468.75
				child librarian	1			part of ref.		160	1.25		200
				help desk	1					160	1.25		200
				technology area	1	tech area-adult, tween, teen 13-20 ws				500	1.25		625
				technology area	1	hi-tech ws for intern or for intense res.		1 ws in tech area		50	1.25		62.5
				young adult area	1	teen/tween open area w/ table games; variety of seating; stacks		near technology; near main circ.		650	1.25		812.5
				tutoring rooms	3	study, sound privacy, glass front			120	360	1.25		450
				Adult stacks	1	fiction&non-fiction- 20% growth			2,600	2600	1.25		3250
				adult reading	1	reading, chairs tables			700	700	1.25		875
				Living Room	1	w/ coffee bar			300	300	1.25		375

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

Date	Source	Act	Dept	Name	# of spaces	Space Type	Room Room Widthlength	Adjacency	Area	Total Area	UNBR-COMI CIRC	COMM CIRC	Total Area
				periodical area	1	wall racks, soft seating, newspapers		could be adjacent to Living rm.; incl in reading area	0	0	1.25		0
				meeting rooms	1	conf., small business meetings, after hr access			180	180	1.25		225
				adult coffee house	1	good acoustics, in an open area, seat 30-50		should be part of the open reading area	750	0	1.25		0
				program room	1	speakers, seminar, movies, 80p, coffee bar, ay, table/chair stor., civic groups, adult knitting, nursing studies		after hour use, storage for tables/chairs, pantry adjacent		1200	1.25		1500
				Rest rooms	3				130	390	1.25		487.5
				reference area	1			w/ staff	250	250	1.25		312.5
				copier center	1	near reference			75	75	1.25		93.75
				divd, E- book racks	1	supervision req.		near reference; exist. Divd are part of adult lib.	600	600	1.25		750
				staff break room	1	sink, ref, micro			150	150	1.25		187.5
				circulation areas	1	desk		existing circ. Desk	750	750	1		750
				staff area	1	work area			240	240	1.25		300
				storage	1	archive material		staff work area	120	120	1.25		150
				Lib. dir office	1				240	240	1.25		300
				tech work rm	1	pc, Setup area, software, appl.		combine w/ staff work rm	120	120	1.25		150
				new book display	1			near circ desk	120	120	1.25		150
				archive book area	1	wall display cab, lock		near reference	75	75	1.25		93.75
				computer lab	1	room or space for pc class		combine w/ a tutor room,	0	0	1.25		0
				used book area	1	book sales		near circ.	120	120	1.25		150

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

Parker School Elderly Housing, Tolland, CT

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

Parker School Elderly Housing, Tolland, CT

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 multi-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

Parker School Elderly Housing, Tolland, CT

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.

Parker School Elderly Housing, Tolland, CT

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 Liaison.

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.

Parker School Elderly Housing, Tolland, CT

Attachment B

Site and Building Plans

SITE PLAN
1" = 80'-0"



PROPOSED SITE PLAN
OPTIONS

DATE ISSUED:
OCT. 2, 2012

REVISIONS:

SCALE: 1" = 80'-0"

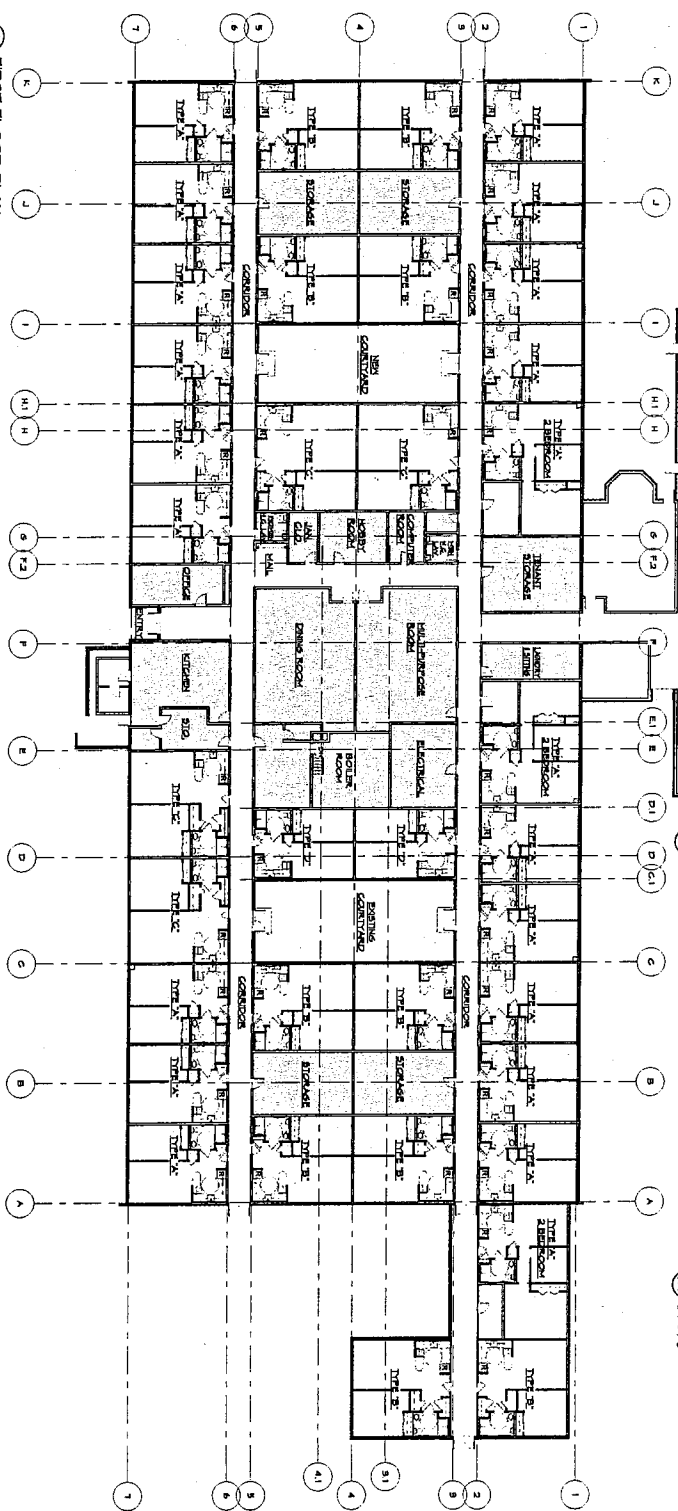
**PROPOSED SENIOR
HOUSING (REUSE & NEW) AT
PARKER SCHOOL SITE**
OLD POST ROAD
TOLLAND, CT



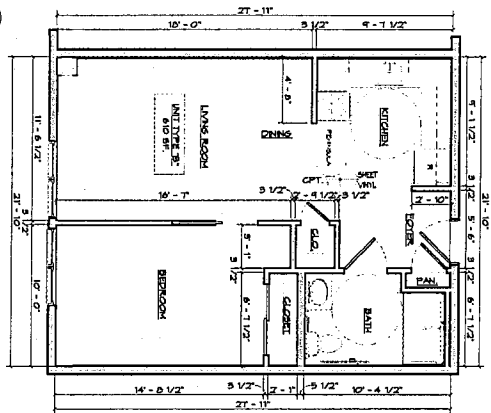
henry schadler associates, p.c.
5 wecherville road, tolland, ct 06032 (860) 677-9620

Job No. 2012-001

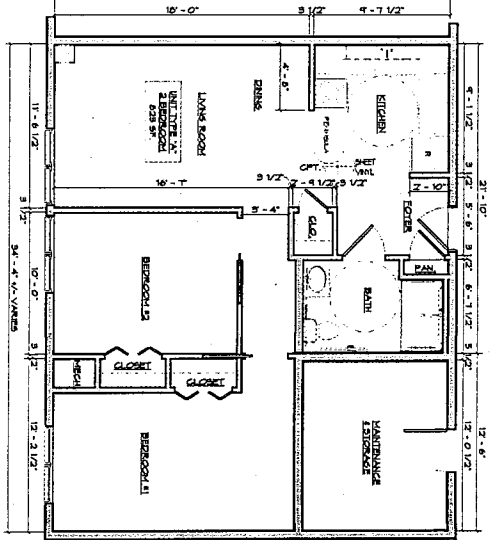
1. FIRST FLOOR PLAN
1/8" = 1'-0"



2. TYPE 'A' - 1 BEDROOM APT.
1/8" = 1'-0"



3. TYPE 'A' - 2 BEDROOM APT.
1/8" = 1'-0"



KEY:
STAIRS TOTAL PROPOSED
54 (1) BEDROOM APTS.
5 (2) BEDROOM APTS.
CORRIDORS/
COMMON SPACES
APARTMENTS
COURTYARD

A-1

FIRST FLOOR PLAN &
ENLARGED UNIT PLANS

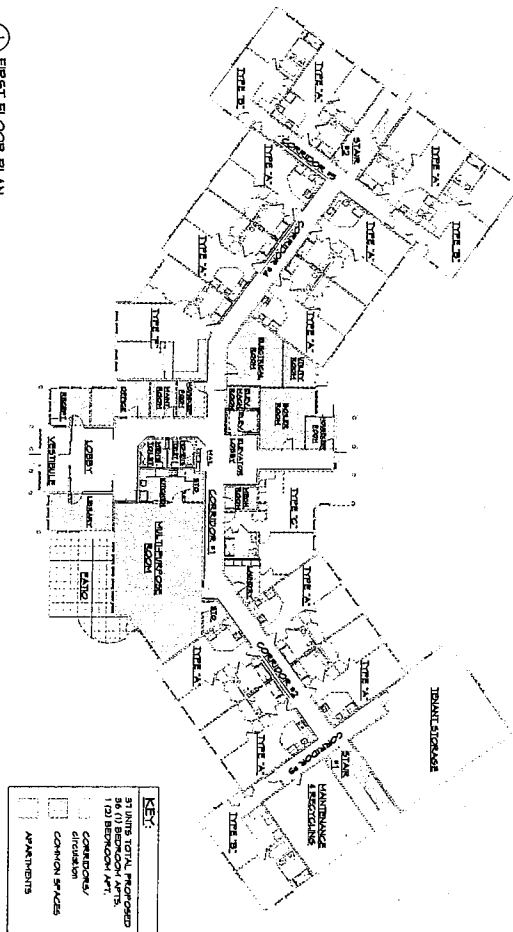
DATE ISSUED:
OCT. 2, 2012
REVISIONS:
SCALE: As Indicated

**PROPOSED REUSE OF
THE PARKER SCHOOL
FOR SENIOR HOUSING**
OLD POST ROAD,
TOLLAND, CT

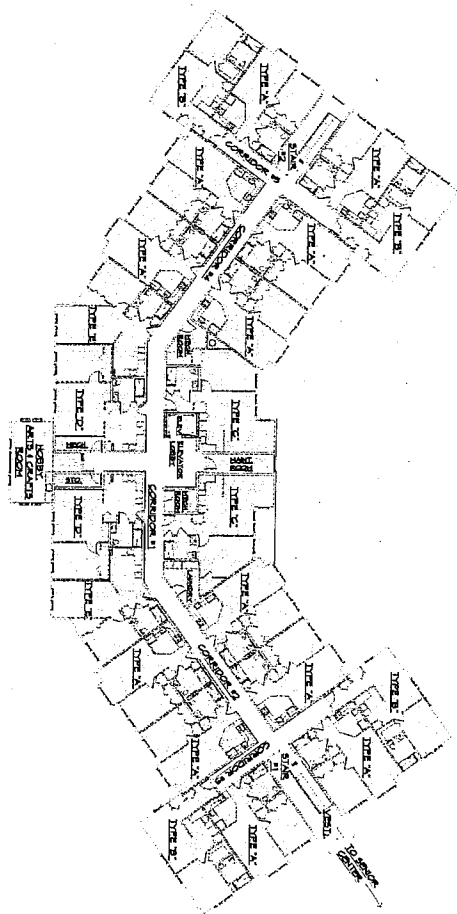
henry schadler associates, p.c.
5 waterville road, tollington, ct 06032 (860) 677-9620
hsa
two architects.com

JOB NO. 2012-000X

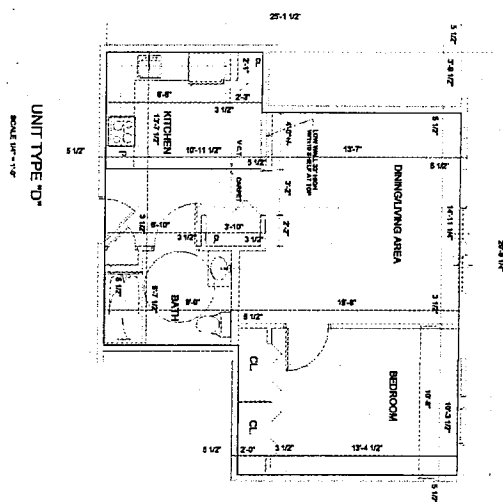
1 FIRST FLOOR PLAN
1/8" = 1'-0"



2 SECOND FLOOR PLAN
1/8" = 1'-0"

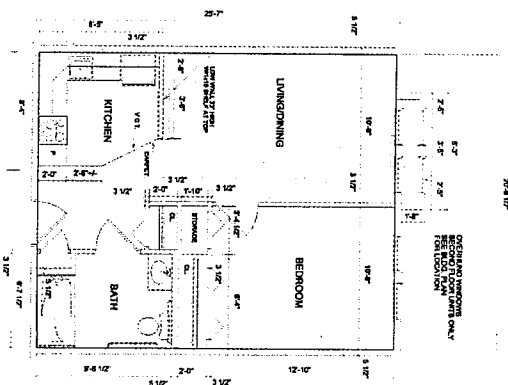


3 ENLARGED UNIT PLANS
1/8" = 1'-0"



UNIT TYPE A

SCALE 1/8" = 1'-0"



A-2

FIRST & SECOND FLOOR
PLAN & ENLARGED UNIT
PLANS

DATE ISSUED:
OCT. 2, 2012
REVISIONS:
SCALE: As Indicated

PROPOSED NEW SENIOR
HOUSING AT PARKER
SCHOOL SITE
OLD POST ROAD
TOLLAND, CT

henry schadler associates, p.c.
5 waterline road, hamilton, ct 06032 (860) 477-9820
hsc architects.com

305, NO. 2013-0006

Equipment Aging Schedule for Units Assigned to Parks & Facilities Garage

2013/2014 proposed 5 year CIP

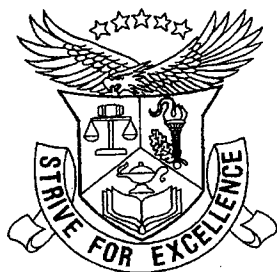
Updated as of 12/2012

Vehicle/Eqp #	Description	Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Trucks:																	
39 TOL	Ford F800 Dump	1996	17	15	16												
63 TOL	GMC 3500	1999	14	15	16												
37 TOL	GMC 3500	2003	10	11	12	13	14	15	16	17	18	19	20	21	22	23	34
38 TOL	Ford F550	2004	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
70 TOL	Ford F250	2006	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
53 TOL	Ford F450	2007	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
64 TOL	Ford F250	2007															
68 TOL	Ford F550	2007	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
75 TOL	3/4 Ton Van	2008	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
55 TOL	Ford F450	2011	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
61 TOL	Ford F250 (mechanics truck)	2013	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Scheduled Replacements:																	
39 TOL	4 yd dump	2013	new	1	2	3	4	5	6	7	8	9	10	11	12	13	14
63 TOL	Ford F450	2015			new	1	2	3	4	5	6	7	8	9	10	11	12
Equipment:																	
	Ford Tractor	1970	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47
	Sweepstar	1991	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
	Jacobsen mower/thrower	1996	17														
	Easy Rake	1998	15	16													
	Lazer Lawnmower	1999	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
	Gravelly Snow Blower	1999	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
	Gravelly Snow Blower	1999	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
	John Deere Tractor	2001	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
	Easy Rake	2001	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
	Skidsteer New Holland 180	2002	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
	4000 Lawnmower	2003	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
	580 Mower #2	2005	9	10	11	12											
	Easy Rake	2005	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Lazer Lawnmower	2005	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Gravelly Snow Blower	2005	8	10	11	12	13	14	15	16	17	18	19	20	21	22	23
	Cat Loader	2006	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	Gravelly Snow Blower	2007	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
	Lazer Lawnmower	2007	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
	Kubota tractor	2007	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
	4000 Lawnmower	2007	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
	Line Painter	2008	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
	Skidsteer New Holland 170	2010	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
	580 Mower #1	2010	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Scheduled Replacements:																	
	Jacobsen mower/thrower	2013	new	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	580 Mower #2 (16)	2014		new	1	2	3	4	5	6	7	8	9	10	11	12	13
	Easy Rake	2014		new	1	2	3	4	5	6	7	8	9	10	11	12	13
	4000 Lawnmower	2016			new	1	2	3	4	5	6	7	8	9	10	11	12

updated as of 12/2012

Vehicle/Eqp #	Description	Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Trucks:																	
29 TOL	Mack Dump (winter use only)	1991															
30 TOL	Mack Dump (winter use only)	1993															
24 TOL	Mack Dump (winter use only)	1994															
11 TOL	Ford F-150 P/U (no replacement)	1996															
28 TOL	Ford Dump (back-up truck)	1997															
6 TOL	Freightliner Lo-Pro Dump	2000	13	14													
12 TOL	International 4700 (Tree Truck)	2000	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
32 TOL	Sterling Dump	2001	12	13	14	15	16	17									
35 TOL	Western Star Dump	2002	11	12	13	14	15										
5 TOL	Ford F250 (transferred from Parks)	2002	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
8 TOL	Ford Utility	2003	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
9 TOL	Ford F250 (no replacement)	2003															
23 TOL	Mack 10 Wheel Dump	2004	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
33 TOL	Mack Dump	2005	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
2 TOL	Ford F250 P/U	2006	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
25 TOL	Ford D-550 Dump	2007	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
34 TOL	Mack Dump	2008	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
27 TOL	International 7400	2008	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
31 TOL	International 7400	2009	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
26 TOL	International 7400	2012	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
	International 7400	2013	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Scheduled Replacements:																	
6 TOL	Lo-Pro Dump	2014		new	1	2	3	4	5	6	7	8	9	10	11	12	13
35 TOL	Western Star Dump	2017					new	1	2	3	4	5	6	7	8	9	10
32 TOL	Sterling Dump	2018						new	1	2	3	4	5	6	7	8	9
Heavy Equipment:																	
17 TOL	Cat Grader	1972	41	42	43	44	45	46	47								
16 TOL	Cat Loader 936	1988	25	26													
	Dyno Pack Roller	1988	25	26	27	28											
7 TOL	Vac-All	2000	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
22 TOL	Cat Backhoe	2002	11	12	13												
20 TOL	Cat 938 Loader	2002	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
19 TOL	Elgin Sweeper	2003	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
	Paver (used)	2007	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
21 TOL	Roadside Mower	2010	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17

updated 12/2/2012		POOL VEHICLE REPLACEMENT SCHEDULE							
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				
Public Works Director	2011 Ford Expedition			New Vehicle	2011 Ford Expedition to Fire Marshall				
Highway Supervisor	2012 F250						New Vehicle		
P & F Supervisor	2012 F250						New Vehicle		
Building Inspector	2012 Vehicle					New Vehicle			
	2007 Liberty transfer to pool car #3					transfer to assesor			
Elderly Outreach	2006 Mini Van					New vehicle			
						2006 Mini Van surplus			
Canine	2010 Van						New vehicle		
Fire Marshall	2006 Grand Cherokee			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								
Pool Car #3	2007 Liberty				2010 Ford Explorer				
	2003 Durango transfer to Rec/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					Replacement vehicle			



Tolland Public Schools

William D. Guzman, Esq.
Superintendent of Schools

51 Tollard Green
Tollard, Connecticut 06084

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

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:

	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>	<u>Total</u>
Facilities, 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**

PROJECT SUMMARY DESCRIPTIONS		FY 2013-2014	FY 2014-2015	FY 2015-2016	FY 2016-2017	FY 2017-2018
TOWN ADMINISTRATION						
Replacement of Light Duty Vehicles		27,877	27,877	25,906	21,789	
Board of Education Vehicles		25,500				
Tolland green Routes 195 and 74 Corridor Improvements		250,000	0	2,800,000		
BOARD OF EDUCATION						
Parker Memorial School						
Roof Replacement			575,300			
Demolish Portable Classroom			15,000			
Boiler			625,000			
Tolland Intermediate School						
Replacement and Removal of Asbestos Floor Tile				414,000		
Skylight Replacement		18,000				
Gym Door Removal			54,000			
Loading/Parking Area Paving & Sidewalk Entrance		65,855				
Facade Repair		195,923				
Tolland Middle School						
Gym Door Removal		60,000				
Roof Replacement on Modular Classroom			18,500			
Replacement of Locker Fronts				15,310		
Library/Guidance/Office HVAC					60,500	
Birch Grove Primary School						
Parking Lot Paving					100,000	
Redesign Duct Work - Second Floor				10,000		100,000
Tolland High School						
Track Resurfacing						94,000
Lights for Stadium Field						
Roof Ice Melting Equipment		25,255				
District Wide						
HVAC Replacement Study				25,000		
Emergency Generator - Board Office				26,250		

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

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

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