

TOWN OF TOLLAND



**FY 2015 - 2016 through 2019 - 2020
Town Manager's Five Year Capital Plan
February 19, 2015**



CAPITAL BUDGET

Everything the Town does, from providing services to its residents and citizens, to equipping employees to effectively perform their jobs, requires the existence of certain basic physical assets.

Assets include:

- **Streets**
- **School Facilities**
- **Parks**
- **Large Equipment**
- **Buildings**
- **Technology**

Assets must be purchased, maintained and replaced on a timely basis or their usefulness in providing public services will diminish.

The Town's Five Year Capital Improvement Program is developed to ensure adequate capital investment in the Town's assets and to provide an orderly method for funding these assets.



WHAT IS A CAPITAL ITEM?

Definition of Capital Projects: Any project, to be included in the Town's Capital Improvement Program, should fall into one of the following three program categories:

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

A project should also exhibit the following characteristics to be included in the Capital Improvement Program:

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



CAPITAL BUDGET PLANNING PROCESS

Activity	Dates
Capital budget requests submitted to Town Manager.	October 23, 2014
Preliminary Capital Budget Committee Review and Department Head meetings. Board of Education Superintendent and School Facilities Director were included in meetings.	Month of November, 2014
Manager submits Capital Program to Council.	December 18, 2014
Capital Budget Public Hearing held.	February 19, 2015
Manager submits revised Capital Program to Council with recommended General Fund Budget.	March 12, 2015
Town Council approves recommended Capital Program as part of Council's Proposed Budget.	March 31, 2015
Capital Program as amended is part of Budget Referendum process.	May 5, 2015



Revisions To Capital Budget After Submission by Town Manager to Town Council on December 18, 2014

- **Year 1:** TIS parent drop-off increased \$6,000 from \$181,492 to \$187,492 (Non-Referendum Bond)
- **Year 1:** Add construction of softball field at Cross Farms under Parks and Recreation - \$25,000 (Other Funding Sources - Tolland Little League), \$50,000 (CNRE), \$15,000 (Recreation Fund)
- **Year 1:** Add fire gear under Fire and Ambulance - \$50,000 (Ambulance Reserve Funding)
- **Year 1:** Remove storage facility for fire - \$20,000
- **Year 1:** Move soccer field chain link fence at Birch Grove School to Year 2 - \$17,000
- **Year 1:** Increase building renovations at the current BOE central office to \$30,000 from \$20,000 assuming BOE Admin. staff relocate to another site and return the building to the Town



Revisions To Capital Budget After Submission by Town Manager to Town Council on December 18, 2014

- **Year 1:** Remove TIS window replacement and use current year funds available in the TIS Façade Project account - \$13,500
- **Year 1:** Tree Trimming Program decreased \$2,558 due to State proposed reduction in LoCIP funding
- **Year 1:** Street Paving decreased \$852 due to State proposed reduction in Town Aid Road funding
- **Year 2:** Elevator shaft decreased \$25,000 from \$75,000 to \$50,000 (LoCIP) and Tree Trimming increased \$25,000 from \$43,273 to \$68,273 (LoCIP)
- **Year 2:** Add \$17,000 for soccer field chain link fence from Year 1
- **Year 2:** Add Cross Farms sidewalk \$20,000



Revisions To Capital Budget After Submission

by Town Manager to Town Council on December 18, 2014

Fire Department Adjustments

- The department currently has \$270,000 budgeted for the replacement of Ambulance 640. In an effort to be cost effective, the department has explored purchasing a brand new ambulance or doing what is called a remount. Remounting the patient compartment onto a new cab and chassis is approximately 50% of the cost of purchasing a new ambulance. The department is switching from the Ford E-Series van style cab and chassis to the Ford F-Series pick-up style cab and chassis.



E-Series Van Cab & Chassis



F-Series 4x4 Pick-up Cab & Chassis



Revisions To Capital Budget After Submission

by Town Manager to Town Council on December 18, 2014

Fire Department Adjustments (cont.)

- The department would like to reallocate any cost savings into a couple of other apparatus projects. By reallocating these funds we anticipate that we will be able to diversify our fleet and scale back the size of the rescue truck we need to replace.



Revisions To Capital Budget After Submission

by Town Manager to Town Council on December 18, 2014

Fire Department Adjustments (cont.)

- Within the \$270,000 budget that the department has to replace Ambulance 640, the department is requesting the following:

Project 1: Take the existing 2009 Ford E-series cab and chassis and purchase a 14' cargo box with attic for that vehicle. This cab and chassis originally cost approximately \$35,000 when the ambulance was first purchased. The dealer will only give us \$500 to a \$1,000 trade in allowance. We feel we can cost effectively repurpose this vehicle to fulfill a less demanding function for the department. The vehicle would become a multi-purpose vehicle. It would carry our dive rescue equipment and serve as a rehab vehicle for the department at long duration or high exertion incidents.



Representation of what the vehicle would look similar to



Revisions To Capital Budget After Submission

by Town Manager to Town Council on December 18, 2014

Fire Department Adjustments (cont.)

- The department will reinvest as much surplus equipment (lights and radios) as possible to keep the cost of the vehicle reasonable.
- We are currently anticipating a cost estimate of \$30,000-\$40,000 to make the vehicle fully operational with final costs to be determined. We may do this in stages as funds become available. The vehicle would need paint, graphics, cabinets, brackets, HVAC unit and a generator.



Revisions To Capital Budget After Submission

by Town Manager to Town Council on December 18, 2014

Fire Department Adjustments (cont.)

- **Project 2:** The department would like to refurbish the existing Service 140, a 2003 F350 4X4 service utility truck with plow. The utility bed of this truck is rotting out. We would like to refurbish the vehicle with new paint on the body and have the frame cleaned up to prevent rust. We would like to purchase a flatbed utility stake body for the back of the vehicle. This would allow one vehicle in the fleet to be open for transporting a variety of equipment. We feel through minimal investment we can repurpose this vehicle to a less demanding role and extend its useful service life for the department.



Existing 2003 Service 140



New Aluminum Flat Bed



Removable Stake Body Sides



Revisions To Capital Budget After Submission

by Town Manager to Town Council on December 18, 2014

Fire Department Adjustments (cont.)

- We are currently anticipating a cost estimate of \$15,000-\$20,000 to refurbish this vehicle with final costs to be determined. The vehicle needs a new driver's door, new paint, graphics, new flatbed utility stake body and new bumper hoist.



TYPES OF FUNDING METHODS

- **General Fund Contributions**
- **Capital Non-Recurring Fund**
- **Non-Referendum Notes**
- **Local Capital Improvement Plan Grant (State)**
- **Town Aid to Road Grant (State)**
- **State School Construction Grants and other State Grants**
- **Ambulance Fees**
- **Cemetery Funds**
- **Referendum Borrowing**
- **Unallocated Capital**
- **Hicks Trust**

YEAR 1 CAPITAL BUDGET SUMMARY															
FISCAL YEAR 2015-2016															
YEAR 1		CAPITAL BUDGET FUNDING SOURCES													
CAPITAL BUDGET		Existing	General	CNRE	Recreation	Non	Refer	LOCIP	TAR	State &	School	Ambul	Hicks	Unall	Funding
FUNDING CATEGORIES		Funds	Fund	Fund	Special	Refer	Notes/	Grant	Grant	Federal	Const	Reserve	Trust	Capital	Totals
			Contrib		Revenue	Notes/	Bonds			Grants	Grant			Reserve	
						Bonds								Appr Bonds	
PROJECTED AVAILABILITY OF CAPITAL FUNDS		3,581,110	183,814	108,000	15,000	1,510,692	0	115,715	338,861	704,828	0	469,470	0	0	831,360
TOWN ADMINISTRATION															
Town Administration		0	23,263	0	0	0	0	0	0	0	0	0	0	0	23,263
BOARD OF EDUCATION															
Birch Grove Primary		0	26,281	0	0	0	0	0	0	0	0	0	0	0	26,281
Tolland High School		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tolland Intermediate School		0	28,000	0	0	0	0	0	0	0	0	0	0	0	28,000
Tolland Middle School		0	0	0	0	0	0	0	0	0	0	0	0	0	0
District Wide		414,863	0	0	0	204,828	0	0	0	204,828	0	0	0	0	748,360
CAPITAL EQUIPMENT															
Capital Equipment		0	17,500	58,000	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	140,000	0	0	140,000
PARKS AND RECREATION															
Parks and Recreation		0	0	50,000	15,000	0	0	76,000	0	0	0	0	0	0	25,000
PUBLIC FACILITIES															
Public Facilities		166,247	88,770	0	0	942,460	0	0	0	500,000	0	0	0	0	1,697,477
PUBLIC WORKS															
Public Works		0	0	0	0	0	0	39,715	0	0	0	0	0	0	39,715
STREETS AND ROADS															
Construction and Reconstruction		0	0	0	0	100,000	0	0	0	0	0	0	0	0	100,000
Pavement Management		3,000,000	0	0	0	263,404	0	0	338,861	0	0	0	0	0	3,602,265
SUMMARY PROJECT TOTALS		3,581,110	183,814	108,000	15,000	1,510,692	0	115,715	338,861	704,828	0	140,000	0	0	831,360
FUNDING SOURCE VARIANCES		0	0	0	0	0	0	0	0	0	0	329,470	0	0	329,470



FY15-16: SIGNIFICANT CAPITAL PROJECTS
FUNDED BY THE GENERAL FUND
Total Amount: \$183,814

Public Facilities:

- Pollution abatement final funding for work previously performed at Highway Garage pursuant to a State Consent Order - \$23,770 (General Fund)
- Replacement of Station 140 roof - \$35,000 (General Fund)
- Renovation of Board of Education Building - \$30,000 (General Fund)

Board of Education:

Birch Grove Primary:

- Extension of existing sidewalk - \$26,281 (General Fund)

Tolland Intermediate School:

- Replace master fire alarm control panel - \$28,000 (General Fund)



FY15-16: SIGNIFICANT CAPITAL PROJECTS **FUNDED BY OTHER SOURCES**

Board of Education (cont):

District Wide:

- Year two of Security Plan, total cost of project - \$824,519 (\$414,863 Existing Funds, \$204,828 Non-Referendum Bonds, \$204,828 State/Federal Grants)
- Technology Improvements – Discussions with the prior acting Superintendent focused on a possible lease purchase of equipment in the amount of \$748,360 to be paid for by the BOE. This was part of a \$1,692,820 technology improvement plan

Capital Equipment:

- New FSSO Dump Truck for cemeteries and Town facilities - \$58,000 (Cemetery Fund)
- Replacement of 1999 GMC Truck #63 - \$58,000 (CNRE Fund)



FY15-16: SIGNIFICANT CAPITAL PROJECTS **FUNDED BY OTHER SOURCES**

Recreation Center Heater System:

- Replacement of highly inefficient system - \$76,000 (LoCIP Grant)

Fire & Ambulance:

- Refurbishment of ET-340 – \$90,000 (Ambulance Fees)

Public Facilities:

- Public Works Garage renovations – \$1,442,460 (\$942,460 Non-Referendum Bonds, \$500,000 State/Federal Grants)

Streets & Roads:

- Drainage construction & design – \$100,000 (Non-Referendum Bonds)



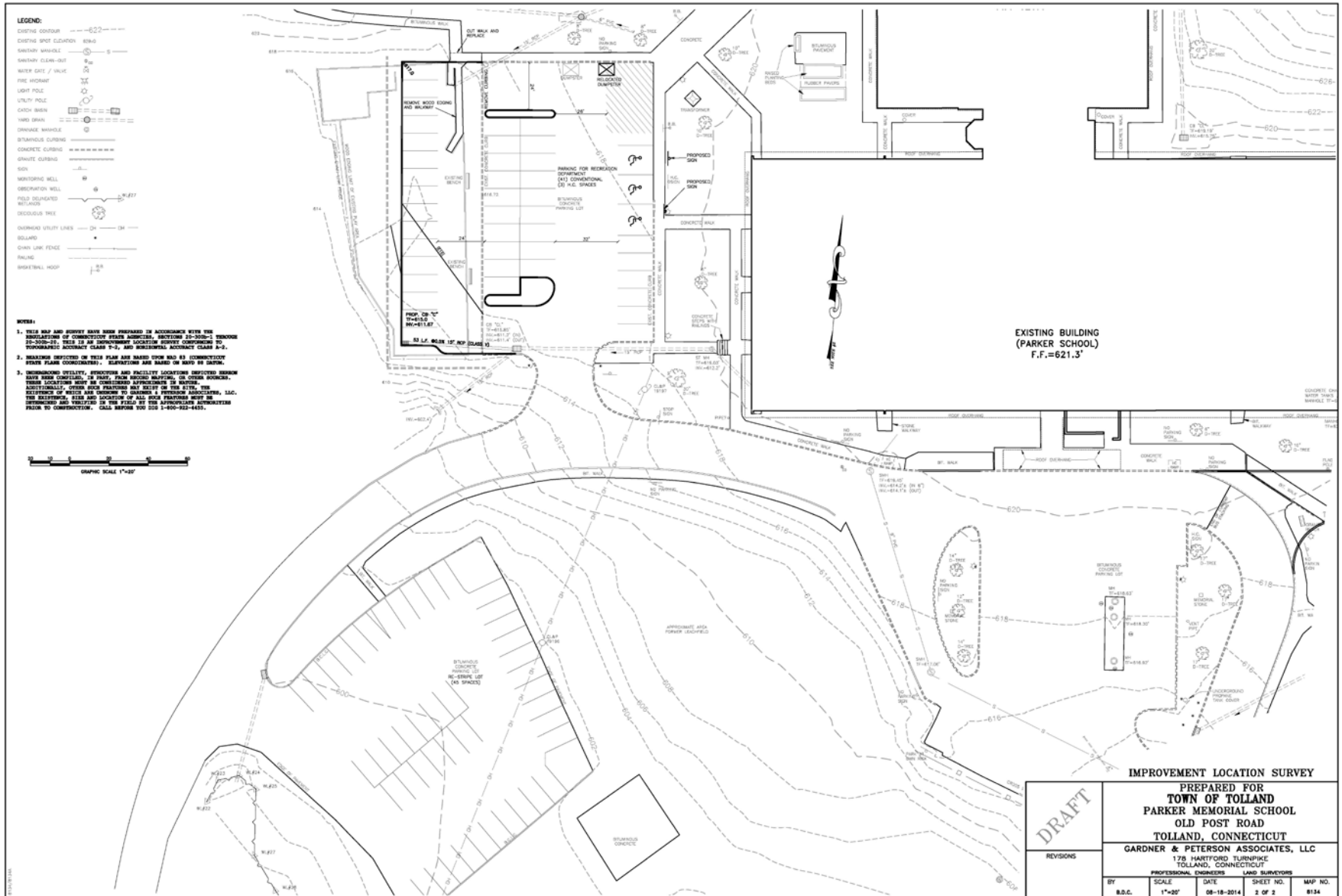
FY15-16: SIGNIFICANT CAPITAL PROJECTS **FUNDED BY OTHER SOURCES**

Pavement Management:

- Road Maintenance - \$338,861 (TAR). In addition we will be utilizing a portion of the \$5 million previously approved for road maintenance
- Recreation and Community Center parking expansion for programs and polling place - \$75,912 (Non-Referendum Bonds)
- Tolland Intermediate School parent drop-off - \$187,492 (Non-Referendum Bonds)

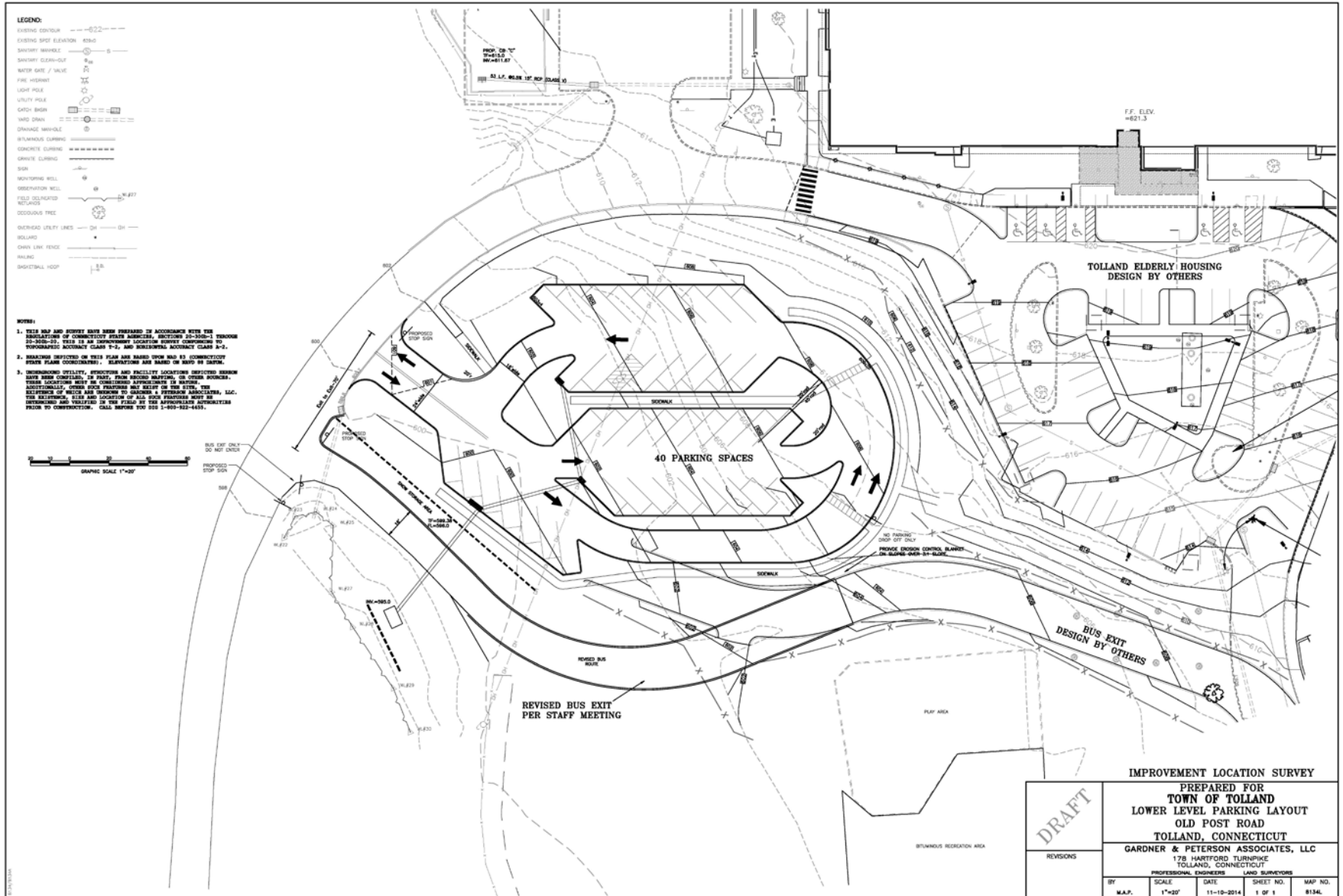


Recreation and Community Center Parking Expansion





Tolland Intermediate School Parent Drop-Off





Significant Projects in Years 2-5 By All Sources

Year 2

Town Administration:

- Town wide VOIP system - \$250,000 (Non-Referendum Bonds)

Board of Education:

District Wide:

- School Technology Plan - \$748,300 (Second Year of Lease Purchase)

Capital Equipment:

Highway:

- Replacement of 2002 CAT Backhoe – \$140,000 (Non-Referendum Bonds)
- Lift for Highway Garage - \$65,000 (CNRE Fund)



Significant Projects in Years 2-5 By All Sources

Year 2, continued:

Public Facilities:

- New Public Works Garage, build out of interior - \$195,000 (Non-Referendum Bonds)
- Replacement of old Hicks elevator shaft - \$50,000 (LoCIP Grant)

Public Works:

- Tree Trimming - \$68,273 (LoCIP Grant)

Pavement Management:

- \$631,727 to address road maintenance, parking lot and neighborhood roads according to automated pavement management system recommendations (\$292,014 Non-Referendum Bonds, \$339,713 TAR)



Significant Projects in Years 2-5 By All Sources

Year 3:

Board of Education:

Birch Grove School:

- Replacement of doors and frames - \$100,000 (Referendum Notes)

Tolland Intermediate School:

- Remove and replace asbestos tiles - \$438,840 (\$219,420 Referendum Notes, \$219,420 School Construction Grant)
- Roof replacement - \$1,360,775 (\$680,378 Referendum Notes, \$680,377 School Construction Grant)
- Ceiling tile replacement - \$318,000 (Referendum Notes)

Tolland Middle School:

- Renovations of 6 Science labs - \$1,060,000 (\$530,000 Referendum Notes, \$530,000 School Construction Grant)
- Ceiling tile replacement - \$318,000 (Referendum Notes)

Tolland High School:

- All Weather Track resurfacing - \$120,000 (Non-Referendum Bonds)



Significant Projects in Years 2-5 By All Sources

Year 3, continued:

Board of Education & Fire:

Proposed Bond Issue in Year three of the Capital Plan:

Based on submittals received from the Board of Education as well as the facility needs in the Fire Department, I have recommended that there be consideration of a bond issue in Year three of the Capital Plan to address possible Technology, Security and Facility needs at the Board of Education. Estimates provided were in the range of \$4.3 million.

In addition, I would propose we address the remaining Town Facilities need which is expansion to several Fire Stations, possible improvements at the Fire Training Center and improvements at the Dog Pound. Initial cost projections are in the range of \$1.2 million not including the Fire Training Center improvements.

It would be my suggestion that over the next year more detailed work be done in reviewing the needs in both areas to try and come up with a more concrete work plan and cost estimate for the FY 16-17 Capital Budget.



Significant Projects in Years 2-5 By All Sources

Year 3, continued:

Capital Equipment:

Highway:

- Replacement of 11' Toro 4000 Mower and Truck #25 - \$121,000 (Non-Referendum Bonds)

Fire & Ambulance:

- Ambulance Replacement - \$270,000 (Ambulance Fees)

Pavement Management:

- \$750,000 to address road maintenance, parking lot and neighborhood roads according to automated pavement management system recommendations - (\$292,014 Non-Referendum Bonds, \$118,273 LoCIP, \$339,713 TAR)

Streets & Roads:

- Drainage construction, various - \$100,000 (Non-Referendum Bonds)



Significant Projects in Years 2-5 By All Sources

Year 4:

Board of Education:

District Wide:

- Parking lot paving - \$200,000 (Non-Referendum Bonds)
- Replace boiler in Board of Education Administrative Building - \$40,000 (General Fund)

Capital Equipment:

- Replacement of 2005 Truck #33 - \$160,000 (Non-Referendum Bonds)
- Replacement of 2003 Sweeper with used Sweeper - \$50,000 (General Fund)

Fire:

- Replacement of 2006 Service 240 vehicle - \$83,000 (Ambulance Fees)



Significant Projects in Years 2-5 By All Sources

Year 4, continued:

Public Facilities:

- Additions and upgrade to Fire Stations 140, 340 & 440 – \$600,000 (Funding Undetermined)
- Possible demolition of Parker School - \$700,000 (Funding Undetermined)

Streets and Roads:

- Drainage Construction, various - \$100,000 (General Fund)

Pavement Management:

- \$1,000,000 to address road maintenance, parking lot and neighborhood roads according to automated pavement management system recommendations - (\$542,014 Non-Referendum Bonds, \$118,273 LoCIP, \$339,713 TAR)



Significant Projects in Years 2-5 By All Sources

Year 5:

Capital Equipment:

- Replacement of Truck #6 - \$60,000 (General Fund)
- Replacement of Skid Steer - \$50,000 (General Fund)

Fire and Ambulance:

- Ambulance 640 Replacement - \$270,000 (Ambulance Fees)

Public Facilities:

- Boiler for Jail and Trooper Office - \$25,000 (CNRE Fund)

Streets & Roads:

- \$1,000,000 to address road maintenance, parking lot and neighborhood roads according to automated pavement management system recommendations - (\$542,014 Non-Referendum Bonds, \$118,273 LoCIP, \$339,713 TAR)



PAST 5 YEAR GENERAL FUND CAPITAL CONTRIBUTIONS

FY11 - \$266,700 or .54% of Townwide Operating Budget

FY12 - \$247,310 or .49% of Townwide Operating Budget

FY13 - \$171,877 or .33% of Townwide Operating Budget

FY14 - \$141,991 or .27% of Townwide Operating Budget

FY15 - \$86,456 or .16% of Townwide Operating Budget

**Town Manager Proposed FY16 = \$183,814 or
__??__% of Townwide Operating Budget**

Equipment Aging Schedule for Units Assigned to Parks & Facilities Garage

2015/2016 proposed 5 year CIP

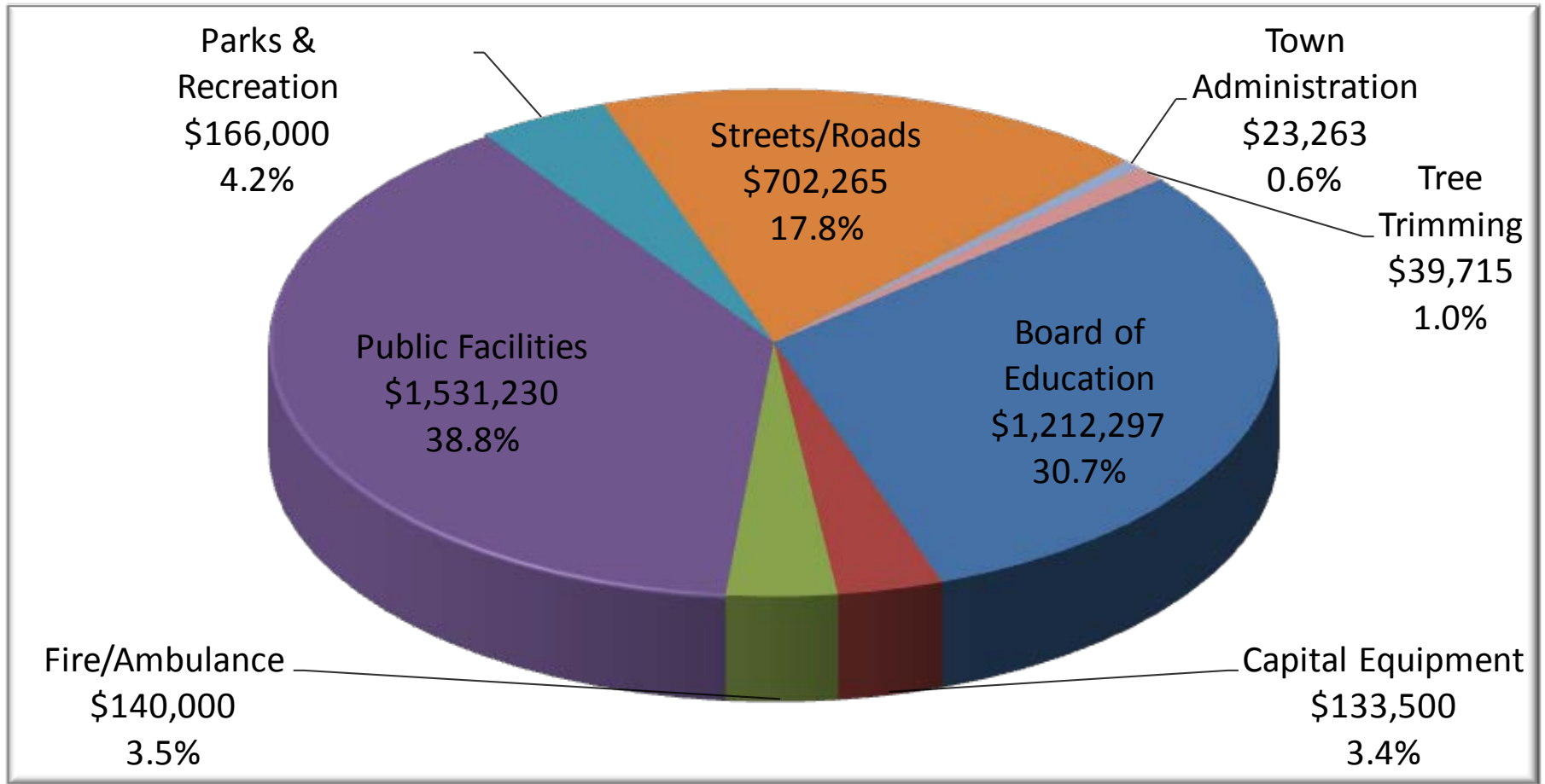
updated as of 11/2014

Vehicle/Eqp #	Description	Year	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
Trucks:												
39 TOL	Ford F800 Dump	1996	19									
63 TOL	GMC 3500	1999	16									
37 TOL	GMC 3500	2003	12	13								
38 TOL	Ford F550	2004	11	12	13							
70 TOL	Ford F250	2006	9	10	11	12	13	14	15	16	17	18
53 TOL	Ford F450	2007	8	9	10	11	12	13	14	15	15	16
64 TOL	Ford F250	2007										
68 TOL	Ford F550	2007	8	9	10	11	12	13	14	15	16	17
75 TOL	3/4 Ton Van	2008	7	8	9	10	11					
55 TOL	Ford F450	2011	5	6	7	8	9	10	11	12	13	14
61 TOL	Ford F250 (mechanics truck)	2013	3	4	5	6	7	8	9	10	11	12
Scheduled Replacements:												
39 TOL	Ford F800 Dump	2015	new	1	2	3	4	5	6	7	8	9
63TOL	Ford F450	2015	new	1	2	3	4	5	6	7	8	9
37 TOL	GMC 3500	2016		new	1	2	3	4	5	6	7	8
38 TOL	Ford F550	2017			new	1	2	3	4	5	6	7
75 TOL	3/4 Ton Van	2019					new	1	2	3	4	5
Equipment:												
	Ford Tractor	1970	35	36	37	38	39	40	41	42	43	44
	Sweepstar	1991	24	25	26	27	28	29	30	31	32	33
	Easy Rake	1998	17	18	19	20	21	22	23	24	25	26
	Lazer Lawnmower	1999	16	17	18	19	20	21	22	23	24	25
	Gravely Snow Blower	1999	16	17	18	19	20	21	22	23	24	25
	Gravely Snow Blower	1999	16	17	18	19	20	21	22	23	24	25
	John Deere Tractor	2001	14	15	16	17	18	19	20	21	22	23
	Easy Rake	2001	14	15	16	17	18	19	20	21	22	23
	Skidsteer New Holland 180	2002	13	14	15	16	17					
	4000 Lawnmower	2003	12	13	14							
	Easy Rake	2005	11									
	Lazer Lawnmower	2005	11	12	13	14	15	16	17	18	19	20
	Gravely Snow Blower	2005	11	12	13	14	15	16	17	18	19	20
	Cat Loader	2006	10	11	12	13	14	15	16	17	18	19
	Gravely Snow Blower	2007	9	10	11	12	13	14	15	16	17	18
	Lazer Lawnmower	2007	9	10	11	12	13	14	15	16	17	18
	Kubota tractor	2007	9	10	11	12	13	14	15	16	17	18
	4000 Lawnmower	2007	9	10	11	12	13	14	15	16	17	18
	Line Painter	2008	10	11	12	13	14	15	16	17	18	19
	Skidsteer New Holland 170	2010	5	6	7	8	9	10	11	12	13	14
	580 Mower #1	2010	5	6	7	8	9	10	11	12	13	14
	Ventrix mower/thrower	2013	4	5	6	7	8	9	10	11	12	13
	ExMark Lazer Lawnmower	2014	2	3	4	5	6	7	8	9	10	11
	ExMark Lazer Lawnmower	2014	2	3	4	5	6	7	8	9	10	11
	ExMark Lazer Lawnmower	2014	2	3	4	5	6	7	8	9	10	11
	ExMark Lazer Lawnmower	2014	2	3	4	5	6	7	8	9	10	11
Scheduled Replacements:												
	Easy Rake	2015	new	1	2	3	4	5	6	7	8	9
	4000 Lawnmower	2017			new	1	2	3	4	5	6	7
	Skidsteer New Holland 180						new	1	2	3	4	5
			recommended end of service						3 years past recommended end of service			
			1 year past recommended end of service						4+ years recommended end of service			
			2 years past recommended end of service						scheduled for replacement			

		Equipment Aging Schedule for Units Assigned to Highway Garage											
		2015/2016 proposed 5 year CIP									updated as of 11/2014		
Vehicle/Eqp #	Description	Year	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	
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 replacment)	1996											
28 TOL	Ford Dump (back-up truck)	1997											
6 TOL	Freightliner Lo-Pro Dump	2000	15	16	17	18	19						
12 TOL	International 4700 (Tree Truck)	2000	15	16	17	18	19	20	21	22	23	24	
5 TOL	Ford F250 (transferred from Parks)	2002	13	14	15	16	17	18	19	20	21	22	
8 TOL	Ford Utility	2003	12	13	14								
9 TOL	Ford F250 (no replacement)	2003											
23 TOL	10 Wheel Dump	2004											
33 TOL	Mack Dump	2005	10	11	12	13							
2 TOL	Ford F250 P/U	2006	9	10	11	12	13	14	15	16	17	18	
25 TOL	Ford D-550 Dump	2007	8	9	10								
34 TOL	Mack Dump	2008	7	8	9	10	11	12	13	14	15	15	
27 TOL	International 7400	2008	7	8	9	10	11	12	13	14	15	15	
31 TOL	International 7400	2009	6	7	8	9	10	11	12	13	14	15	
26 TOL	International 7400	2012	4	5	6	7	8	9	10	11	12	13	
32 TOL	International 7400	2012	4	5	6	7	8	9	10	11	12	13	
35 TOL	International 7400	2014	2	3	4	5	6	7	8	9	10	11	
Scheduled Replacements:													
25 TOL	Ford D-550 Dump	2017			new	1	2	3	4	5	6	7	
8 TOL	Ford Utility	2017			new	1	2	3	4	5	6	7	
33 TOL	International 7400	2018				new	1	2	3	4	5	6	
6 TOL	Ford F-550 1Ton	2019					new	1	2	3	4	5	
Heavy Equipment:													
17 TOL	Cat Grader	1972	42	43	44	45	46	47					
	Dyno Pack Roller	1988	26	27	28								
7 TOL	Vac-All	2000	14	15	16	17	18	19	20	21	22	23	
22 TOL	Cat Backhoe	2002	12	13									
20 TOL	Cat 938 Loader	2002	12	13	14	15	16	17	18	19	20	21	
19 TOL	Elgin Sweeper	2003	11	12	13	refurbish							
	Paver (used)	2007	7	8	9	10	11	12	13	14	15	16	
21 TOL	Roadside Mower	2010	4	5	6	7	8	9	10	11	12	13	
	Hyundai Excavator 4500	2011	4	5	6	7	8	9	10	11	12	13	
16 TOL	Cat Loader 921E	2014											
Scheduled Replacements:													
22 TOL	Cat Backhoe	2016		new	1	2	3	4	5	6	7	8	
	Dyno Pack Roller	2017			new	1	2	3	4	5	6	7	
19 TOL	Elgin Sweeper	refurbish				new	1	2	3	4	5	6	
			recommended end of service						3 years past recommended end of service				
			1 year past recommended end of service						4 years or more past recommended end of service				
			2 years past recommended end of service						scheduled for replacement				



FY15-16 CAPITAL PLAN BY PROGRAM AREA





We Must Protect Our Investment in Our Infrastructure

Miles of paved local roads: 123.25

Miles of unpaved local roads: 8.85

 **Total miles of road = 132.10**

To construct 1 mile of road = \$1 million dollars

132.10 miles x \$1,000,000 = \$132,100,000

• *The investment we must protect* •



TOLLAND DEBT MANAGEMENT PLAN

SCHEDULE

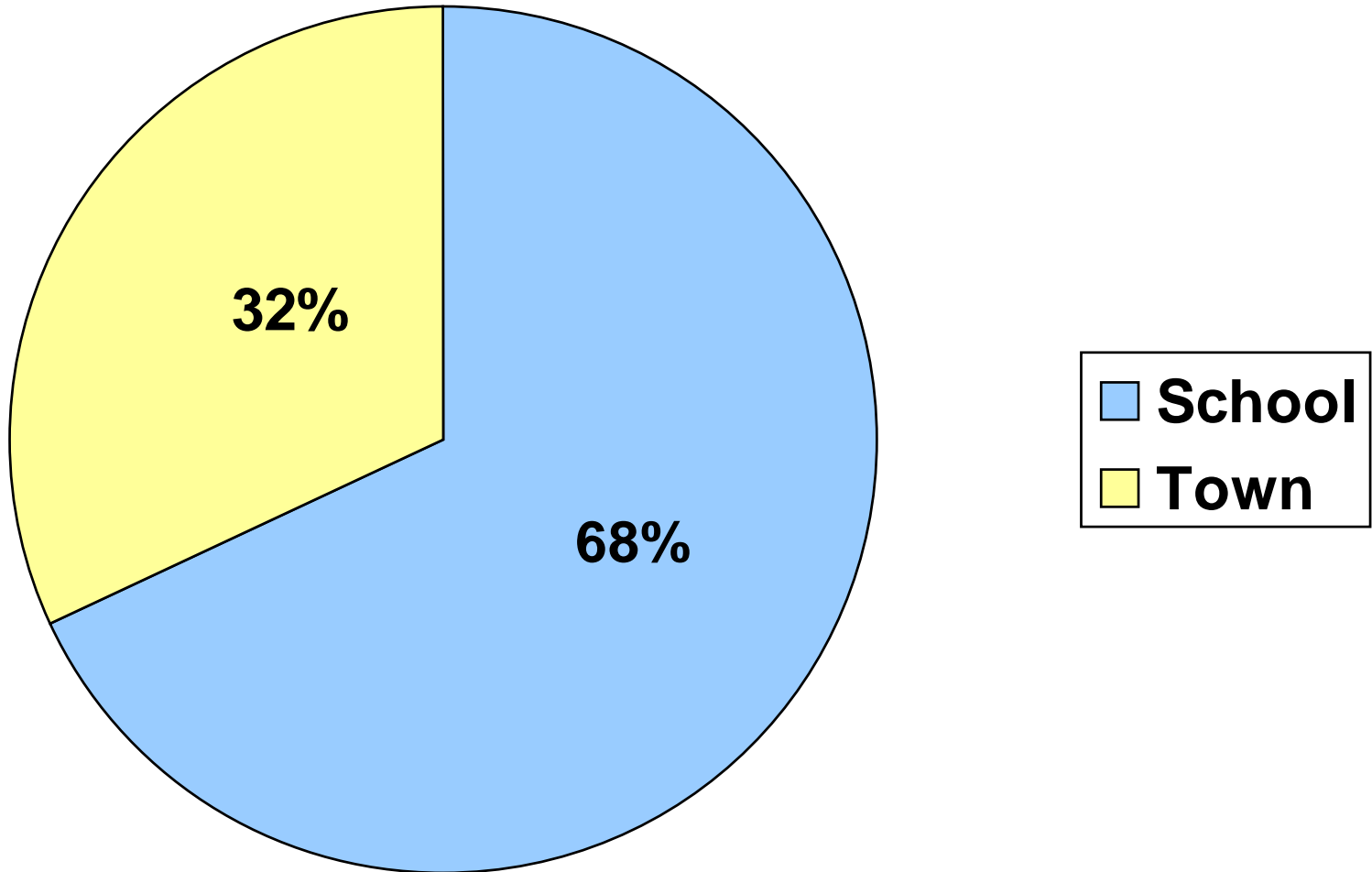
2015-16 THROUGH 2024-25

		<u>% change</u>
FY 15/16 -	\$4,381,994	-.04%
FY 16/17 -	\$4,383,217	.03%
FY 17/18 -	\$4,378,491	-.11%
FY 18/19 -	\$4,379,826	.03%
FY 19/20 -	\$4,402,043	.51%
FY 20/21 -	\$4,423,904	.50%
FY 21/22 -	\$4,446,826	.52%
FY 22/23 -	\$4,255,788	-4.30%
FY 23/24 -	\$4,133,278	-2.88%
FY 24/25 -	\$3,878,536	-6.16%



DEBT SERVICE FOR BUDGET YEAR: \$4,542,176

Debt Service Breakdown:





Budget Schedule: Important Upcoming Dates

February 19, 2015 (Thursday)	Capital Budget Public Hearing – Council Chambers – 7:30 p.m.
March 3, 2015 (Tuesday)	Manager convenes joint meeting between Council and Board of Education (by April 11 per Charter requirement) – Council Chambers – 7:00 p.m.
March 12, 2015 (Thursday)	Manager submits Budget to Council (by March 27 per Charter requirement)
March 12, 2015 (Thursday)	Advertise Public Hearing
March 12, 2015 (Thursday)	Mgr. discusses Budget w/Council – Council Chambers – 7:00 p.m.
March 18, 2015 (Wednesday)	Mgr. discusses Budget w/Council – Council Chambers – 7:00 p.m.
March 19, 2015 (Thursday)	Mgr. discusses Budget w/Council – Council Chambers – 7:00 p.m.
March 26, 2015 (Thursday)	<u>PUBLIC HEARING</u> on Manager's Recommended Budget: Board of Education, Town Government, Capital Improvement Plan – Tolland Middle School Auditorium – 7:30 p.m.
March 31, 2015 (Tuesday)	Council Discussion – Budget finalized – Council Chambers – 7:30 p.m.
April 9, 2015 (Thursday)	Advertise Budget
April 23, 2015 (Thursday)	<u>ANNUAL BUDGET PRESENTATION MEETING</u> – Tolland High School Auditorium – 7:30 p.m.
April 27, 2015 (Monday)	Budget Presentation – Senior Center – 12:30 p.m.
May 5, 2015 (Tuesday)	Annual Budget Referendum
By May 12, 2015 (Tuesday)	Council to establish mill rate upon referendum adoption

