

TOWN OF TOLLAND



**FY 2013 - 2014 through 2017 - 2018
Town Manager's Five Year Capital Plan
February 21, 2013**



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 25, 2012
Preliminary Capital Budget Committee Review and Department Head meetings. Board of Education Superintendent and School Facilities Director were included in meetings.	Month of November, 2012
Manager submits Capital Program to Council.	December 20, 2012
Manager submits revised Capital Program to Council with recommended General Fund Budget.	March 12, 2013
Town Council approves recommended Capital Program as part of Council's Proposed Budget.	April 2, 2013
Capital Program as amended is part of Budget Referendum process.	May 7, 2013



Revisions To Capital Budget After Submission by Town Manager to Town Council on December 20, 2012

- Removed reserve for depreciation for municipal vehicle replacement by \$25,906. Should there be general fund dollars available at the end of this year the transfer of funds to cover this expense should be made to keep the vehicle replacement account in balance. Updated the amounts in Years Two through Five to include new vehicles depreciation.
- Moved to Year Two BOE replacement of 1998 Jeep Grand Cherokee with 2014 Cargo Van \$25,500.
- Added \$300,000 in non-referendum borrowing under Public Facilities for the Fiber Installation Project.



Revisions To Capital Budget After Submission by Town Manager to Town Council on December 20, 2012

- Changed replacement of 1996 Low Profile Truck with a F-550 One Ton Dump at \$58,000 instead of with a 4 yard dump truck at a cost of \$97,000 and moved to Year Three from Year One.
- Moved replacement of Truck #6 (\$147,000) from Year Two to Year One due to the damages resulting from the 2013 Blizzard to be funded by non-referendum borrowing.



Revisions To Capital Budget After Submission by Town Manager to Town Council on December 20, 2012

- Removed replacement of Truck #32 for \$155,000 from Year Four due to the cost of damages resulting from the 2013 Blizzard requiring an appropriation in FY12-13 for an immediate replacement.
- Added a placeholder for the conversion of a portion of Parker School to Elderly Housing – a cost and funding mechanism to be determined.
- Added \$29,000 from the general fund for design of Level 1 elevator in Hicks Building in Year One which is required to apply for a Small Cities Grant in FY2014.



Revisions To Capital Budget After Submission by Town Manager to Town Council on December 20, 2012

- Removed from Year One under Public Facilities \$186,340 in non-referendum borrowing for Library expansion and combined this expense with construction costs in Year Two.
- Replacement of Station 140 roof moved out to Year Three (\$30,000) from Year Two.
- Increased the amount budgeted for tree trimming from \$100,000 to \$163,830 in Years One and Two utilizing LOCIP Funds pursuant to the Governors budget proposal.



Revisions To Capital Budget After Submission by Town Manager to Town Council on December 20, 2012

- Changed funding for drainage design use in Year One by using \$35,000 of CNRE and \$10,000 of general fund dollars instead of \$45,000 of general fund dollars.
- Reduced in Year One non-referendum borrowing for pavement management by \$169,713 due to increase in State funding.
- Eliminated the use of \$20,000 of LOCIP Funds in Years One and Two for paving with all LOCIP funds being used for tree trimming.



Revisions To Capital Budget After Submission by Town Manager to Town Council on December 20, 2012

- Increased the amount of Town Aid Road Funds by \$189,713 or in total of \$339,713 pursuant to the Governor's budget proposal in Year One and all subsequent years. Town Aid Road funds can also be used to purchase heavy equipment.
- Changed Years 2 through 5 for non-referendum borrowing for road maintenance due to increased LOCIP Funds in (Years Three to Five) and increased the Town Aid Roads in each of those years pursuant to the Governors budget proposal.



Revisions To Capital Budget After Submission by Town Manager to Town Council on December 20, 2012

- Moved replacement Truck #35 (\$147,000) from Year Five to Year Two and increased the cost to \$180,000 for the inclusion of a wing plow.
- Moved replacement of the Ball field Groomer (\$17,500) from Year Two to Year Three.
- Changed the funding source for the Hicks Roof – Gym and Level 1 replacement (\$125,000) in Year Two to non-referendum borrowing from the General Fund.



Revisions To Capital Budget After Submission by Town Manager to Town Council on December 20, 2012

- Removed from Year Two under Public Facilities \$440,000 in non-referendum borrowing for the Firehouse/EOC replacement and combined this expense with construction costs in Year Three.
- Removed from Year Three the Tolland Green Route 195 and Route 74 Corridor Improvements as this project is included in Year One and no additional grant funding is anticipated at this time for any further phases beyond Year One.



Revisions To Capital Budget After Submission by Town Manager to Town Council on December 20, 2012

- Removed roof replacement on Modular Classrooms (\$18,500) from Year Four. It is our understanding these classrooms will not be needed after this year.
- Reduced miscellaneous Drainage Construction in Year Four by \$10,000 to keep the amount consistent with other years.
- Added replacement of the all season dump body for Truck #23 in Year Five for \$80,000 with non-referendum borrowing. This will extend the life of the truck at least 10 years and save the Town \$100,000 by not replacing the entire truck.



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**

Truck #32 Immediate Replacement

- Truck #32 sustained a blown engine during Storm Charlotte which would approximately cost \$39,000 to fix with repair time in excess of eight weeks. Repairing a truck at that cost which is 13 years old is not advised. There is a need for an immediate solution since this is a front line vehicle. We are recommending using \$30,000 from Town Aid and \$140,000 from CNRE funds to purchase a 2013 6 Wheel International truck with a wing plow assembly (below). An emergency appropriation for this immediate replacement will be on the 2/26/13 Town Council Agenda.



YEAR 1 CAPITAL BUDGET SUMMARY																
FISCAL YEAR 2013-2014																
YEAR 1 CAPITAL BUDGET FUNDING CATEGORIES			CAPITAL BUDGET FUNDING SOURCES													
			Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds
PROJECTED AVAILABILITY OF CAPITAL FUNDS ==			5,597,000	141,991	35,000	0	1,227,587	0	163,830	339,713	#####	0	286,729	0	0	0
TOWN ADMINISTRATION																
Town Administration			297,000	28,935	0	0	300,000	0	0	0	2,535,365	0	0	0	0	3,161,300
BOARD OF EDUCATION																
Parker Memorial School			0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tolland Intermediate School			0	0	0	0	0	0	0	0	65,355	0	0	0	0	65,355
Tolland Middle School			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
Tolland High School			300,000	0	0	0	0	0	0	0	700,000	0	0	0	0	1,000,000
CAPITAL EQUIPMENT																
Capital Equipment			0	0	0	0	316,000	0	0	0	0	0	0	0	0	316,000
FIRE AND AMBULANCE																
Fire and Ambulance			0	0	0	0	0	0	0	0	0	0	235,000	0	0	235,000
PARKS AND RECREATION																
Parks and Recreation			0	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC FACILITIES																
Public Facilities			0	53,056	0	0	0	0	0	0	118,135	0	0	0	0	171,191
PUBLIC WORKS																
Public Works			0	0	0	0	0	0	163,830	0	0	0	0	0	0	163,830
STREETS AND ROADS																
Construction and Reconstruction			0	60,000	35,000	0	276,300	0	0	0	0	0	0	0	0	371,300
Pavement Management			5,000,000	0	0	0	335,287	0	0	339,713	0	0	0	0	0	5,675,000
SUMMARY PROJECT TOTALS			5,597,000	141,991	35,000	0	1,227,587	0	163,830	339,713	3,418,855	0	235,000	0	0	11,158,976
FUNDING SOURCE VARIANCES			0	0	0	0	0	0	0	0	0	0	51,729	0	0	51,729



FY13-14: SIGNIFICANT CAPITAL PROJECTS
FUNDED BY THE GENERAL FUND
Total Amount: \$141,991

Town Administration:

- Phase II of the WPCA state mandated Facility Plan – \$28,935

Public Facilities:

- Design of the Level 1 elevator in Hicks Building - \$29,000
- Pollution abatement funding for work previously performed at Highway Garage pursuant to a State Consent Order – \$24,056



FY13-14: SIGNIFICANT CAPITAL PROJECTS
FUNDED BY THE GENERAL FUND
Total Amount: \$141,991

Streets & Roads:

- Drainage Design priority included reconstruction of Torry Road box culvert - \$10,000 general fund and \$35,000 CNRE
- Replacement of culvert and detention basins - \$50,000



FY13-14: SIGNIFICANT CAPITAL PROJECTS **FUNDED BY OTHER SOURCES**

Town Administration:

- Fiber Project to connect Town Facilities as recommended by Technology Task Force - \$300,000 (Non-referendum notes)
- Tolland Green Route 195 and Route 74 Corridor Improvements – \$2,797,000 (State and Federal Grants and existing funds)

Board of Education:

Tolland High School:

- Lights and turf for stadium field - \$1,000,000 (State Grants - \$700,000) (Non-referendum notes - \$300,000) Town to be reimbursed for principal and interest through private donations

Tolland Intermediate School:

- Parking Lot Paving/Loading Area Paving - \$65,355 (State Property Tax Relief Grant)



FY13-14: SIGNIFICANT CAPITAL PROJECTS **FUNDED BY OTHER SOURCES**

Capital Equipment:

- Replacement of 2000 Freightliner Truck #6 - \$147,000
(Non-referendum notes)
- Replacement of 1998 Bucket Loader - \$169,000
(Non-referendum notes)

Public Works:

- Tree Trimming: Proactive Tree Trimming Program to reduce the impact of future storm related damage and power outages - \$163,830 (LOCIP Grant)



FY13-14: SIGNIFICANT CAPITAL PROJECTS **FUNDED BY OTHER SOURCES**

Streets & Roads:

Construction and Reconstruction:

- Johnson Road – Drainage and pavement of the westerly 1,300 feet of Johnson Road – \$276,300
(Non-referendum notes)

Pavement Management:

- Road Maintenance - \$335,287 (Non-referendum notes), \$339,713 (TAR) for a total of \$675,000. In addition we will be utilizing a portion of the \$5 million dollars previously approved for road maintenance



Significant Projects in Years 2-5 By All Sources

Year 2

Board of Education:

Tolland Intermediate School:

- Repair of Building Façade Cracks - \$412,661
(Non-referendum notes)

Capital Equipment:

Highway:

- Replacement of Truck #35 – 2002 Western Star with wing plow - \$180,000
(Non-referendum notes)
- Replacement of a ten year old Field Mower - \$80,000
(General Fund contribution - \$30,000, CNRE Fund - \$50,000)

Fire and Ambulance:

- Ambulance 640 Replacement - \$258,549
(Ambulance Fees)



Significant Projects in Years 2-5 By All Sources

Year 2, continued:

Public Facilities:

- Station 240 Roof - \$20,000 (General Fund)
- Hicks Roof – Gym and Level 1 - \$125,000 (Non-referendum notes)
- Library Expansion Project - \$2,378,573 (2011 est. costs)
(Possible funding sources – STEAP Grant - \$500,000, ADA Small Cities Grant - \$400,000, Referendum Borrowing – \$1,478,573)

Public Works:

- Tree Trimming - \$163,830 (LOCIP Grant)

Streets & Roads:

- Drainage Infrastructure
Culvert replacement - Torry Road - \$175,000
(Non-referendum notes)



Significant Projects in Years 2-5 By All Sources

Year 2, continued:

Pavement Management:

- \$650,000 to address road maintenance, parking lot and neighborhood roads according to automated pavement management system recommendations
(\$310,287 – Non-referendum notes \$339,713 - TAR)



Significant Projects in Years 2-5 By All Sources

Year 3:

Board of Education:

Tolland Intermediate School:

- Removal and Replacement of Asbestos Floor Tile - \$414,000 (Non-referendum notes)
- Skylight Replacement - \$18,500 (General Fund)

Tolland Middle School:

- Removal of Gym Bi-Folding Door replaced with electronically operated "roll down curtain" - \$60,000 (General Fund)

Capital Equipment:

Highway:

- Replacement of Truck #63 - \$58,000 (CNRE - \$50,000, General Fund - \$8,000)
- Ball field Groomer - \$17,500 (General Fund)



Significant Projects in Years 2-5 By All Sources

Year 3, continued:

Fire & Ambulance:

- Refurbish ET340 – \$76,000 (Ambulance Fees)
- Station 140 roof - \$30,000 (General Fund)

Parks & Recreation:

- Additional Parking at Recreation Center - \$38,300 (General Fund)



Significant Projects in Years 2-5 By All Sources

Year 3, continued:

Public Facilities:

- Replacement of Elevator Cylinder & Car in the Hicks Municipal Building - \$75,000 (General Fund)
- Firehouse/EOC Replacement - \$5,440,000 (Other Funding Sources/Bond Referendum)

Pavement Management:

- \$750,000 to address road maintenance, parking lot and neighborhood roads according to automated pavement management system recommendations.
(\$246,457 – Non-referendum notes, \$163,830 – LOCIP and \$339,713 - TAR)



Significant Projects in Years 2-5 By All Sources

Year 4:

Board of Education:

Birch Grove Primary School

- Parking Lot Paving - \$100,000

(Non-referendum notes)

Tolland Intermediate School

- Removal of Gym Doors & Replace with electronically operated “roll down curtain” - \$54,000

(General Fund)

Tolland Middle School

- Locker Front Replacements - \$15,310

(General Fund)



Significant Projects in Years 2-5 By All Sources

Year 4, continued:

Capital Equipment:

- Replacement of 2002 CAT Backhoe - \$120,000
(Non-referendum notes)

Fire:

- Replacement of Rescue 240 - \$800,000
(Ambulance Fees)

Parks & Recreation:

- Athletic Court Resurfacing at Heron Cove Basketball & Skating Area & Crandall Park Tennis & Basketball Courts - \$34,117 (CNRE Fund)



Significant Projects in Years 2-5 By All Sources

Year 4, continued:

Streets and Roads:

- Drainage Construction - various - \$50,000
(General Fund)

Pavement Management:

- \$750,000 to address road maintenance, parking lot and neighborhood roads according to automated pavement management system recommendations.
(\$246,457 – Non-referendum notes, \$163,830 – LOCIP and \$339,713 – TAR)



Significant Projects in Years 2-5 By All Sources

Year 5:

Board of Education:

Birch Grove Primary:

- Parking lot paving phase 2 - \$100,000

(Non-referendum Notes)

Parker Memorial School:

- Roof & Boiler Replacement as well as Demolition of Portable Classroom - \$1,215,300

(Non-referendum notes)

Tolland High School:

- Track resurfacing - \$94,000

(General Fund)



Significant Projects in Years 2-5 By All Sources

Year 5, continued:

Capital Equipment:

- Replacement of Dump Truck Body #23 - \$80,000
(Non-referendum notes)
- Replacement of 11' Toro 400 Mower - \$53,000
(CNRE Fund)

Fire and Ambulance:

- Dive/Swift Water Rescue Equipment - \$20,000
(Ambulance Fees)
- Replacement of Service 240, a 2006 1st Response Vehicle - \$65,000 (Ambulance Fees)



Significant Projects in Years 2-5 By All Sources

Year 5, continued:

Public Facilities:

- Upgrades to Gehring Road Firehouse including addition of apparatus bay, roof replacement & replace existing bricks with siding - \$200,000

(Non-referendum notes)

Streets & Roads:

- \$750,000 to address road maintenance, parking lot and neighborhood roads according to automated pavement management system recommendations.

(\$246,457 – Non-referendum notes, \$163,830 – LOCIP and \$339,713 - TAR)



PAST 5 YEAR GENERAL FUND CAPITAL CONTRIBUTIONS

FY09 - \$506,037 or 1.1% of Townwide Operating Budget

FY10 - \$204,650 or .42% of Townwide Operating Budget

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

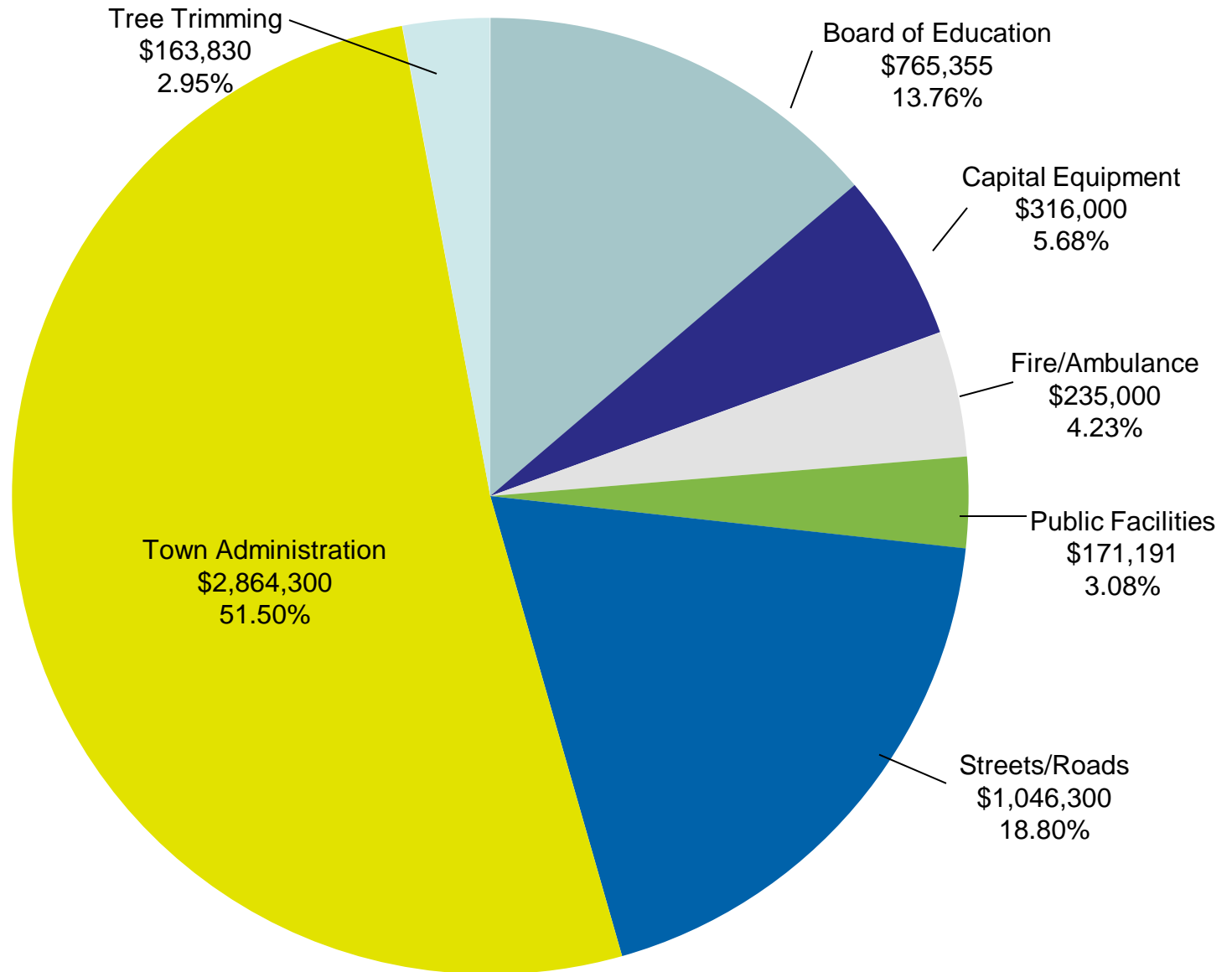
**Town Manager Proposed FY14 = \$141,991
or .27% of Townwide Operating Budget**

Equipment Aging Schedule for Units Assigned to Parks & Facilities Garage												
2013/2014 proposed 5 year CIP												
updated as of 2/2013												
Vehicle/Eqp #	Description	Year	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Trucks:												
39 TOL	Ford F800 Dump	1996	17	18	19							
63 TOL	GMC 3500	1999	14	15	16							
37 TOL	GMC 3500	2003	10	11	12	13	14	15	16	17	18	19
38 TOL	Ford F550	2004	9	10	11	12	13	14	15	16	17	18
70 TOL	Ford F250	2006	7	8	9	10	11	12	13	14	15	16
53 TOL	Ford F450	2007	6	7	8	9	10	11	12	13	14	15
64 TOL	Ford F250	2007										
68 TOL	Ford F550	2007	6	7	8	9	10	11	12	13	14	15
75 TOL	3/4 Ton Van	2008	5	6	7	8	9	10	11	12	13	14
55 TOL	Ford F450	2011	3	4	5	6	7	8	9	10	11	12
61 TOL	Ford F250 (mechanics truck)	2013	1	2	3	4	5	6	7	8	9	10
Scheduled Replacements:												
39TOL	Ford F550 series 1 yd dump				new	1	2	3	4	5	6	7
63TOL	Ford F450				new	1	2	3	4	5	6	7
Equipment:												
	Ford Tractor	1970	33	34	35	36	37	38	39	40	41	42
	Sweepstar	1991	22	23	24	25	26	27	28	29	30	31
	Easy Rake	1998	15	16	17							
	Lazer Lawnmower	1999	14	15	16	17	18	19	20	21	22	23
	Gravely Snow Blower	1999	14	15	16	17	18	19	20	21	22	23
	Gravely Snow Blower	1999	12	15	16	17	18	19	20	21	22	23
	John Deere Tractor	2001	12	13	14	15	16	17	18	19	20	21
	Easy Rake	2001	12	13	14	15	16	17	18	19	20	21
	Skidsteer New Holland 180	2002	11	12	13	14	15	16	17	18	19	20
	4000 Lawnmower	2003	10	11	12	13	14					
	580 Mower #2	2005	9	10								
	Easy Rake	2005	9	10	11	12	13	14	15	16	17	18
	Lazer Lawnmower	2005	9	10	11	12	13	14	15	16	17	18
	Gravely Snow Blower	2005	8	10	11	12	13	14	15	16	17	18
	Cat Loader	2006	8	9	10	11	12	13	14	15	16	17
	Gravely Snow Blower	2007	7	8	9	10	11	12	13	14	15	16
	Lazer Lawnmower	2007	7	8	9	10	11	12	13	14	15	16
	Kubota tractor	2007	7	8	9	10	11	12	13	14	15	16
	4000 Lawnmower	2007	7	8	9	10	11	12	13	14	15	16
	Line Painter	2008	8	9	10	11	12	13	14	15	16	17
	Skidsteer New Holland 170	2010	3	4	5	6	7	8	9	10	11	12
	580 Mower #1	2010	3	4	5	6	7	8	9	10	11	12
	Ventrix mower/thrower	2013	2	3	4	5	6	7	8	9	10	11
Scheduled Replacements:												
	580 Mower #2 (16')			new	1	2	3	4	5	6	7	8
	Easy Rake				new	1	2	3	4	5	6	7
	4000 Lawnmower						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												
			2013/2014 proposed 5 year CIP						updated as of 2/2013			
Vehicle/Eqp #	Description	Year	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
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									
12 TOL	International 4700 (Tree Truck)	2000	13	14	15	16	17	18	19	20	21	22
32 TOL	Sterling Dump	2001	????									
35 TOL	Western Star Dump	2002	11	12								
5 TOL	Ford F250 (transferred from Parks)	2002	11	12	13	14	15	16	17	18	19	20
8 TOL	Ford Utility	2003	10	11	12	13	14	15	16	17	18	19
9 TOL	Ford F250 (no replacement)	2003										
23 TOL	10 Wheel Dump	2004	9	10	11	12	13	14	15	16	17	18
33 TOL	Mack Dump	2005	8	9	10	11	12	13	14	15	16	17
2 TOL	Ford F250 P/U	2006	7	8	9	10	11	12	13	14	15	16
25 TOL	Ford D-550 Dump	2007	6	7	8	9	10	11	12	13	14	15
34 TOL	Mack Dump	2008	5	6	7	8	9	10	11	12	13	14
27 TOL	International 7400	2008	5	6	7	8	9	10	11	12	13	14
31 TOL	International 7400	2009	4	5	6	7	8	9	10	11	12	13
26 TOL	International 7400	2012	2	3	4	5	6	7	8	9	10	11
	International 7400	2013	1	2	3	4	5	6	7	8	9	10
Scheduled Replacements:												
6 TOL	Lo-Pro Dump		new	1	2	3	4	5	6	7	8	9
35 TOL	Western Star Dump			new	1	2	3	4	5	6	7	8
23 TOL	10 Wheel Dump- Body only						new body	1	2	3	4	5
32 TOL	Sterling Dump		????									
Heavy Equipment:												
17 TOL	Cat Grader	1972	41	42	43	44	45	46	47			
16 TOL	Cat Loader 936	1988	26	26								
	Dyno Pack Roller	1988	25	26	27	28	29					
7 TOL	Vac-All	2000	13	14	15	16	17	18	19	20	21	22
22 TOL	Cat Backhoe	2002	11	12	13	14						
20 TOL	Cat 938 Loader	2002	11	12	13	14	15	16	17	18	19	20
19 TOL	Elgin Sweeper	2003	10	11	12	13	14	15	16	17	18	19
	Paver (used)	2007	6	7	8	9	10	11	12	13	14	15
21 TOL	Roadside Mower	2010	3	4	5	6	7	8	9	10	11	12
	Hyundai Excavator 4500	2011	3	4	5	6	7	8	9	10	11	12
Scheduled Replacements:												
16 TOL	Cat Loader 938		new	1	2	3	4	5	6	7	8	9</



FY13-14 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 SCHEDULE **2013-14 THROUGH 2017-18**

		<u>% change</u>
FY 13/14 -	\$4,735,624	(.49%)
FY 14/15 -	\$4,648,536	.52%
FY 15/16 -	\$4,674,247	.55%
FY 16/17 -	\$4,701,648	.59%
FY 17/18 -	\$4,728,790	.58%



TOLLAND DEBT SCHEDULE

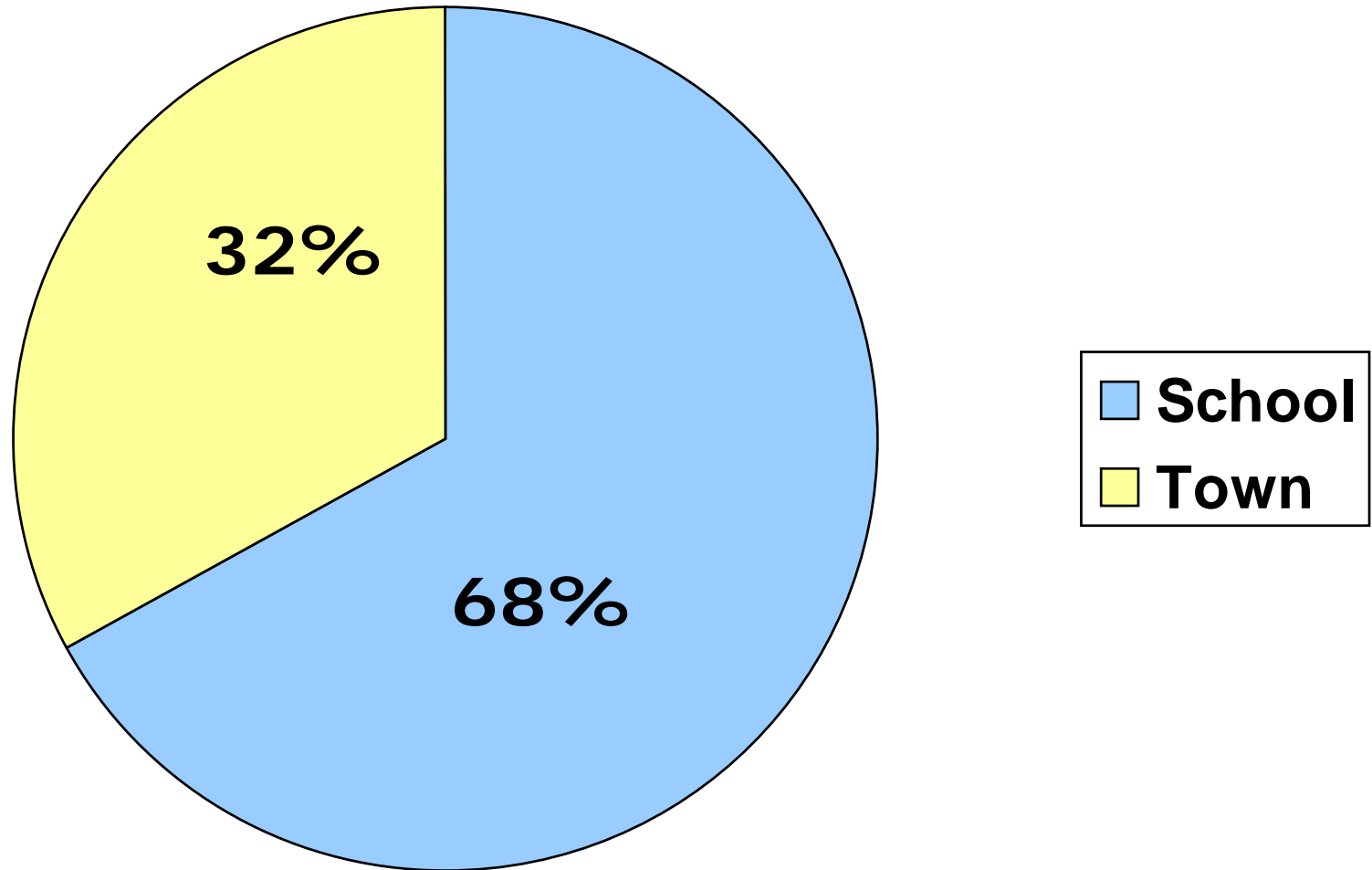
2018-19 THROUGH 2022-23

	<u>% change</u>
FY 18/19 - \$4,686,508	(.89%)
FY 19/20 - \$4,327,364	(7.66%)
FY 20/21 - \$4,207,127	(2.78%)
FY 21/22 - \$4,102,394	(2.49%)
FY 22/23 - \$3,773,772	(8.01%)



DEBT SERVICE FOR BUDGET YEAR: \$4,735,624

Debt Service Breakdown:





DEBT SERVICE FOR BUDGET YEAR: **\$4,735,624**

SCHOOL – 68%

1998 bonds – 92.3% - Birch Grove School and miscellaneous school projects

2002 bonds – 46.2% - THS roof, THS track, Middle School renovations, Parker fascia & THS modulares

2003 bonds (Refunded in 2011) – 51.4% - Birch Grove School addition/Tolland High School

2004 bonds – 68% - Tolland High School

2005 bonds – 96% - Tolland High School

2006 bonds – 94% - Tolland High School

2007 bonds – 56% - Tolland High School

2010 bonds – 67% - Tolland High School

2011 bonds – 22% - TMS floor, TIS HVAC, driveway

2012 bonds – 42% - Field lights, driveway, track resurfacing, upgrade energy control



DEBT SERVICE FOR BUDGET YEAR: **\$4,735,624**

MUNICIPAL – 32%

1998 bonds – 7.7% - Miscellaneous Municipal projects

**2002 bonds – 53.8% - Open Space, Senior Center, capital equipment,
Cross Farms**

**2003 bonds (Refunded in 2011) – 48.6% - Open Space, Cross Farms,
capital equipment**

**2004 bonds – 32% - Old Post sewer line, Cross Farms, capital
equipment**

2005 bonds – 4% - Miscellaneous municipal projects

2006 bonds – 6% - Open Space

2007 bonds – 44% - Open Space



DEBT SERVICE FOR BUDGET YEAR: **\$4,735,624**

MUNICIPAL – 32%

2008 bonds – 100% - Open Space and municipal projects

2010 bonds – 33% - Open Space

2011 bonds – 78% - Municipal projects

2011 Geothermal project

2012 bonds – 57.9% - Pavement, study of Town facilities

WHAT IS NOT INCLUDED IN THIS CAPITAL BUDGET

ALL FACILITY IMPROVEMENTS

Highway & Parks

- **Facilities Plan for Public Works Buildings including truck wash facility**



Budget Schedule: Important Upcoming Dates

February 21, 2013 (Thursday)	Capital Budget Public Hearing – Council Room – 7:30 p.m.
March 5, 2013 (Tuesday)	Manager convenes joint meeting between Council and Board of Education (by April 11 per Charter requirement) – Council Room – 7:00 p.m.
March 12, 2013 (Tuesday)	Manager submits Budget to Council (by March 27 per Charter requirement)
March 14, 2013 (Thursday)	Advertise Public Hearing
March 13, 2013 (Wednesday)	Mgr. discusses Budget w/Council–Council Room – 7:30 p.m.
March 20, 2013 (Wednesday)	Mgr. discusses Budget w/Council–Council Room – 7:30 p.m.
March 21, 2013 (Thursday)	Mgr. discusses Budget w/Council–Council Room – 7:30 p.m.
March 27, 2013 (Wednesday)	<u>PUBLIC HEARING</u> on Manager's Recommended Budget: Board of Education, Town Government, Capital Improvement Plan – Tolland High School Auditorium – 7:30 p.m.
April 2, 2013 (Tuesday)	Council Discussion – Budget finalized – Council Room – 7:30 p.m.
April 11, 2013 (Thursday)	Advertise Budget
April 23, 2013 (Tuesday)	<u>ANNUAL BUDGET PRESENTATION MEETING</u> – Tolland High School Auditorium – 7:30 p.m.
April 24, 2013 (Wednesday)	Budget Presentation – Senior Center – 12:30 p.m.
May 7, 2013 (Tuesday)	Annual Budget Referendum
By May 14, 2013 (Tuesday)	Council to establish mill rate upon referendum adoption

