

CAPITAL PROJECTS COMMITTEE
(SUBCOMMITTEE OF THE SOUTH WINDSOR TOWN COUNCIL)

MINUTES (AMENDED)	PAGE 1	REGULAR MEETING
<u>SPRENKEL ROOM</u>	<u>TOWN HALL</u>	November 20, 2019

1. Call Meeting to Order

The meeting was called to order at 4:35 pm.

2. Roll Call

Members Present

Arthur Adduci, Board of Education
Chris Chemerka, Director of Finance and Operations, Board of Education
Patrick Hankard, Director of Facility Services, Board of Education
Andrew Paterna, Mayor, Town Council (Chairperson)
Scott Roberts, Assistant Town Manager/CIO/EM (Town Manager's Designee)
Janice Snyder, Town Council (Vice-Chairperson)
Craig Zimmerman, Board of Education (*left approx. 5:15 pm*)

Members Absent

Michael Gantick, Director of Public Works
Elizabeth Pendleton, Town Council
Jessica Waterhouse, Board of Education

Guests Present

Jeffrey Doolittle, Town Engineer
Ray Favreau, Director of Parks and Recreation
Michael Maniscalco, Town Manager
Clay Major, Facilities Manager
Brian Peck, Fire Department

3. Approval of Minutes for Previous Meeting (September 18, 2019)

Mr. Craig Zimmerman made a motion to approve the minutes of the September 18, 2019 minutes. Mr. Patrick Hankard seconded. The motion was approved unanimously, with Ms. Chris Chemerka, Councilor Janice Snyder, and Mr. Scott Roberts abstaining.

4. Discussion Items

A. Reports on Current Projects

a. Money Spent

b. Schedule for Completion

c. Anticipated Savings

Mr. Favreau gave an update on Parks & Recreation projects. (**Attachments A-1 and A-2: Project Memos from Parks & Recreation**) The restroom facility project at Nevers Park has been completed under budget. The skate park was recently completed slightly over budget due to a redesign and some site issues, so Parks & Recreation dipped into their Capital

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TOWN HALL

REGULAR MEETING
November 20, 2019

Projects allotment for an additional \$32,000. Councilor Snyder asked what would be done with any leftover funds set aside for Parks & Recreation in Capital Projects. Mr. Roberts said that any money that is not already earmarked would be put back into the Capital Project stabilization fund. The Committee discussed recommending to the Council that the money be kept with Parks & Recreation to cover overages so that other projects can be funded.

Councilor Snyder made a motion to send a recommendation to the Town Council to move \$32,045 from the Capital Projects Stabilization fund to the Parks & Recreation operating budget to cover overages for the skate park project. Mr. Zimmerman seconded the motion. It was approved unanimously.

Town Manager Michael Maniscalco said that he and Ms. Patricia Perry, Director of Finance, will discuss the creation of a list of all Capital Projects that have overages. The list will then be brought to the Committee to make a blanket funding transfer recommendation to the Council.

Mr. Hankard gave an update on current projects for the Board of Education (**Attachment B: South Windsor Public School Capital Plan & Referendum Update**). In total the BOE projects have a deficit of \$763,900. This is due to the fact that only half of the high school masonry repairs project being funded by the referendum. It was suggested that the money could come from the Capital Projects Stabilization fund, if approved by the Council.

Chief Scott Custer reported on the security enhancement project for the Police Department (listed on **Attachment C, FY 19-20 Approved Capital Projects Master List**). The original budgeted amount for the project was too low. The first phase was budgeted for \$55,000, which would cover the fence and cameras. The second phase would require an additional \$50,000 for gates. Chief Custer said that he would like to revisit the estimates because they seem too high. Chief Custer also mentioned the need to replace radios for the officers. They are over 10 years old, and the company no longer makes the model or parts. Budgeting will need to be discussed, as the radios cost \$2,000 - \$2,500 each. Chief Custer said that patrol officers should be prioritized, as they would have the most need for the radios. Ms. Chmerka suggested leasing the equipment to create a more moderate budget without spikes. The Committee briefly discussed leasing options.

Mr. Roberts recommended having Capital Projects funds be categorized into "buckets" such as communications, safety, buildings, etc. Qualifying projects could be funded from these "buckets" to avoid department operating budget fluctuations.

Mr. Clay Major reported on Public Building projects (**Attachment D: Public Buildings Division Projects Status**). All projects are underway and either on or under budget. The Library elevator replacement has been completed, coming in under budget.

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Mr. Jeffrey Doolittle reported on GIS improvements (referencing Attachment C). They have contracted with a consultant to work on a GIS application for the sanitary sewer system. The project is about halfway through and has used about a third of the budgeted \$100,000. Once this is complete they will move on to GIS mapping the stormwater system.

Mr. Roberts reported on Emergency Communication Infrastructure updates. The total cost ended up being much higher than originally estimated due to the age of the existing structures. The portion for bringing fiber optic communications to the Fire Department Headquarters is complete and came in about \$1,000 under budget. The next steps will be the Public Works buildings, Veteran's Memorial Park, and the new schools.

B. Status of Grant Reimbursements for Active Projects

All departments are up to date on reporting grant reimbursement status to the Finance Department.

C. Plan Reviews for Upcoming Projects – FY 20-21

The Committee was given an Inventory/Request List for FY 20-21 (**Attachment E**). The projects have been sorted into categories ("buckets"). The Committee discussed one project on the list: the Tennis Court Reconstruction. Councilor Snyder asked for clarification on which part of the project the requested \$50,000 is for, and if it is already being covered by a grant. The Committee referenced the 5-Year Inventory/Request List (**Attachment F**). Mr. Roberts will amend the upcoming projects list to indicate what the requested amount is for, and to indicate that it is for a different portion of the project than the parts covered by a grant.

Mr. Hankard suggested that the project request list be sorted by priority before being given to the Council. Councilor Snyder agreed. Mr. Roberts said that staff is working on reducing the total requested amount to fit within the projected budget. Mayor Paterna requested that for the next meeting, the final list be brought to the Committee so they can work on prioritizing. Mr. Maniscalco suggested that another category be added to the list for BOE projects, so that they are not being sorted in with Town projects.

5. New Business

A. Appointment of Chairperson

B. Appointment of Vice-Chairperson

Mr. Patrick Hankard made a motion to nominate Mayor Andrew Paterna to be the Chairperson, and Councilor Janice Snyder to be the Vice-Chairperson, of the Capital Projects Committee. Mr. Scott Roberts seconded the nominations. There were no other nominations. The motion was approved unanimously.

CAPITAL PROJECTS COMMITTEE
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6. Old Business
None.

7. Adjournment
Vice-Chairperson Snyder made a motion to adjourn the meeting. Mr. Roberts seconded, and the motion was passed unanimously. The meeting was adjourned at approximately 5:36 pm.

Respectfully submitted,

Samara Haddock
Recording Secretary

Attachments:

- A1 – Project Memo from Parks & Recreation: Nevers Park Restroom Facilities
- A2 – Project Memo from Parks & Recreation: Skate Park Phase II Project Update
- B – SW Public Schools Capital Plan & Referendum Update
- C – FY 19-20 Approved Capital Projects Master List
- D – Public Buildings Division Projects Status
- E – Staff Capital Inventory/Request List for FY 20-21
- F – Staff Capital Inventory/Request List 2019/20 – 2024-25



**SOUTH WINDSOR
Parks & Recreation**

(860)648-6355 ext. 317
Fax: (860)648-5048
raymond.favreau@southwindsor.org

Memo

*-rec north \$32,045
 cap stab fund.
 cap to T.C.*

To: Andy Paterna, Capital Projects Committee Chair
From: Ray Favreau, CPRP, Director of Parks & Recreation
CC: Scott Roberts, Asst. Town Manager
Date: 9/18/2019
Re: Parks & Recreation Current Project Update

I offer the following final report on the restroom facility project at Nevers Park. As a reminder the project is a cost-sharing partnership with the South Windsor Rotary Club.

- Starting CIP allocation \$150,000.00
- Expended CIP funds to date **\$122,287.18**
- Encumbered CIP funds to date ... \$ 0
- CIP Balance to date \$ 27,712.82
- **Rotary Club contributions \$119,500.00**
- **Total project cost \$241,787.18**

The project is 99% complete. We anticipate the remaining punch list items will be done within the next few weeks. Official ribbon cutting ceremony held on August 27th.











SOUTH WINDSOR
Parks & Recreation

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Memo

To: Andy Paterna, Capital Projects Committee Chair
From: Ray Favreau, CPRP, Director of Parks & Recreation
CC: Scott Roberts, Asst. Town Manager
Date: 11/20/2019
Re: Parks & Recreation Skate Park Phase II Project Update

I offer the following final report on the Skate Park Phase II project at Nevers Park.

- Starting CIP allocation for Parks & Rec. Projects \$235,000.00
- Total Expended CIP funds for skate park\$182,045.00
- Encumbered CIP funds to date for skate park\$ 0
- Matching Funds\$ 0
- CIP Balance to date\$ 52,955.00

The original estimate for phase II was allocated at \$150,000. Necessary re-design work at \$9,300 and unexpected change-orders due to site conditions at \$22,750 resulted in over expenditures of \$32,045. Without question, these additional costs have resulted in a much better higher quality, safer, challenging and appealing skate boarding experience. The remaining balance in FY 2019-2020 will be sufficient to cover the required 20% match for the \$100,000 DEEP Recreational Trail Grant for the cross-town trail design work and support the identified South Windsor Walk & Wheel Ways sub-division connector paths.

The skate park project is 99% complete. The remaining landscaping will be finalized in-house Spring, 2020. Official ribbon cutting ceremony is scheduled for December 7, 2019.

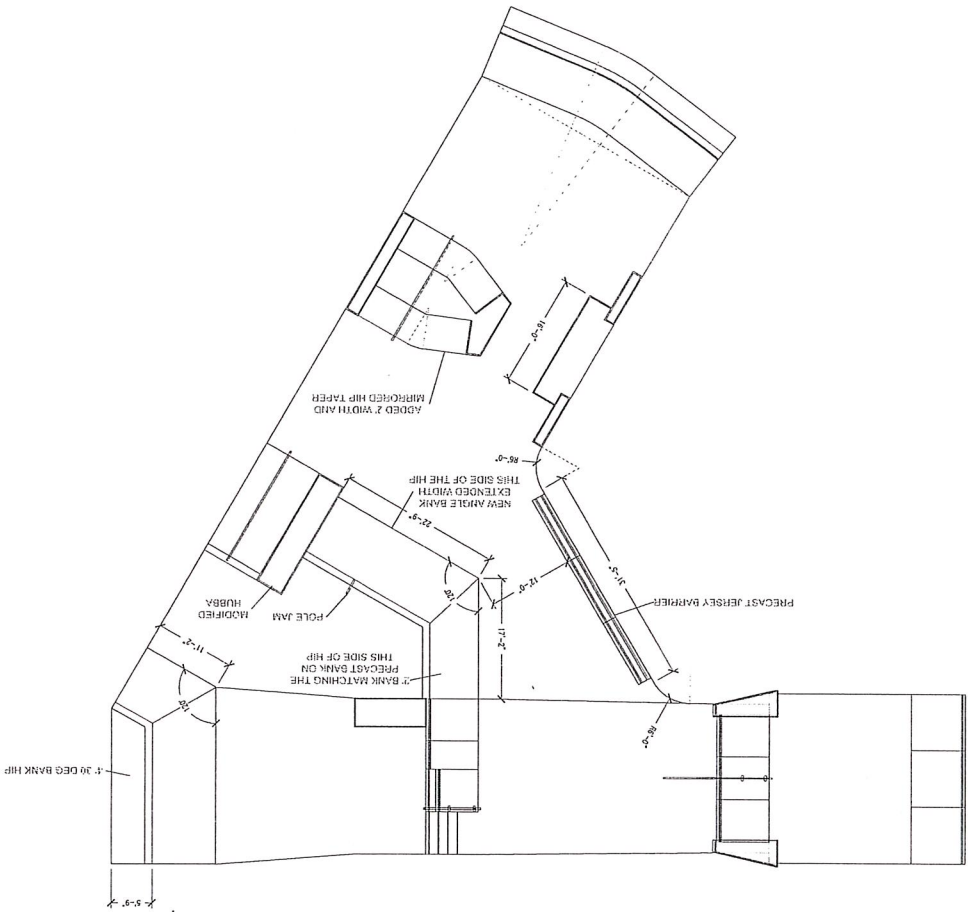
Skate Park Phase II 2019

Project Time Line

- May 6, 2019 Project approved as part of the FY 2019-2020 CIP budget
- Week of August 5 -9 Confirm & execute contract
- Week of August 12-16 Receive 2 concept designs from ARC
- Week of August 19-23 Gather skater input on designs
- Week of August 26-30 Finalize preferable design elements and forward to ARC
- Week of Sept. 2-7 Receive new design drawings from ARC
- Week of Sept. 9-13 Finalize design, project update to PZC 9/10
- Week of Sept. 16-27 ARC prep to mobilize, Parks & Rec. prep site, inform public of temporary closure of existing skate park
- Oct. 4 Pre-construction meeting and start!
- Oct. 4 – Nov. 8 Construction and projected completion date



1 SKATEPARK COMPONENT
1/8"=1'-0"



COMPONENT PLAN

SKATEPARK COMPONENT PLAN

SKATEPARK
WINDHAM, ME

Drawn By: A. HORODOS
Checked By: D. WIMMER
Scale: NOT TO SCALE
Project No: 19-101
Sheet: SP-1

www.americanrampcompany.com
601 MCKINLEY - JOPLIN, MISSOURI 64801

No.	Description	Date
1	ISSUED FOR BIDD	10/22/19
2		
3		

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South Windsor Public Schools							
Capital Plan and Referendum Update							
Project	Account	Notes	Budget	Local Funding	Anticipated Offset Funding (Grants)	Actual	Variance
Ellsworth Elevator	FY'19 Capital	Design architect awarded, state grant application accepted @ 21.07%. Final plans and specs complete, pending state review of plans to go out to bid.	\$318,600	251,471	\$67,129	\$355,000 \$355,000	-\$36,400
HS Oil Tank "B" Removal, conversion to natural gas	FY'20 Capital	Design architect awarded, burner conversion is underway. State grant application denied for oil tank removal. Bid awarded and underway.	\$206,000	206,000	\$0	\$127,800	\$78,200
PRS/OOH Oil Tank Replacement	FY'20 Capital	Design architect awarded, state grant application denied-Bid awarded 6-8 week delivery.	\$160,000	160,000	\$0	\$89,700	\$70,300
HS Roof "C" Replacement Year 1	FY'18 Capital	Design architect awarded, state grant application pending	\$1,266,321	670,000	\$596,321	\$1,266,321	\$0
HS Roof "C" Replacement Year 2	Nov. 2018 Referendum	Design architect awarded, state grant application pending	\$1,371,204	797,400	\$573,804	\$1,371,204	\$0
Wapping Partial Roof Replacement	Nov. 2018 Referendum	Design architect awarded, state grant application pending	\$989,000	914,000	\$75,000	\$989,000	\$0
HS Façade Restoration Year 1 Only	Nov 2018 Referendum	Specs and award for the design complete, funding for Year 1 only	\$1,752,000	876,000	\$0	\$1,752,000	-\$876,000
Totals			\$6,063,125	\$3,874,871	\$1,312,254	\$5,951,025	-\$763,900

Approved Capital Projects Master List FY 19/20

Agency	Priority	Years		Project	Total Budget	Grant/Offset	Town Cost	Running Total
		on CIP						
TOWN	1			Parks & Rec Master Plan Projects	\$235,000			\$235,000
BOE	2			Oil Tank (UG) - Old Orchard hill	\$160,000	\$68,800	\$91,200	\$395,000
TOWN	3			Oil Tank (UG) - Community Center	\$200,000			\$595,000
PD	4			Perimeter Security Systems	\$55,000			\$650,000
BOE	5			Boilers - Conversions to Natural Gas - HS Room B	\$206,000	\$8,600	\$197,400	\$856,000
TOWN BLDGS	6			Public Buildings Security/Doors Upgrades	\$75,000			\$931,000
PW / FHQ	7			Fiber Communication Network	\$110,000			\$1,041,000
CC/PD	8			Boilers	\$400,000	\$10,000		\$1,441,000
Town-Wide	9			GIS	\$100,000			\$1,541,000
ETS/FD/PD/PW	10			Communication Upgrades	\$220,000			\$1,761,000
TOWN BLDGS	11			Elevator Replacement	\$50,000			\$1,811,000
				CIP SubTotal		\$87,400	\$288,600	\$1,811,000
Land Purchase				(2) Parcels of Land on Ellington Road for Pleasant Valley School	\$830,621			
Interest				Short Term Interest Phase II School	\$250,000			
Totals					\$2,641,621	Budget Book Page 235		

Project Previously approved by Council Resolution

Remove from CIP during Budget Process

Public Buildings Division Projects Status

PROJECT NAME	DESCRIPTION	STATUS	BUDGET	PROPOSAL \$	\$ Spent	Balance	FUNDING SOURCE
TH Elevator Engineering	Design for replacement of Elevator at Town Hall	Preliminary Completed-Design Under Review	\$50,000	\$35,300	\$10,000	\$14,700	CIP
Oil Tank Comm Cntr	Remove UST and install Natural Gas to CC and PD	Gas Installed at both Buildings	\$200,000	\$164,331/\$15,000	\$164,331	\$27,000	CIP
	Various Cameras and Card Access	Ongoing	\$75,000	75,000	\$50,000		CIP
Door Security Upgrades	Sys's/lock down devices						
CC/PD Boilers	Replace with Natural Gas Boilers	Preliminary Design under review	\$400,000	\$35,000 <i>Engineering</i>	\$10,000		CIP
Library Roof	Roof Refurbishing	Proposal signed, project will start in spring	\$400,000	\$323,000	\$2,700		CIP/Refere ndum
Library Elevator Modernization	Elevator Modernization	Complete	\$250,000	\$165,464	\$165,464	\$84,536	LoCIP

Town of South Windsor
Staff Capital Inventory/Request 2020/2021

Item	Category	Location	FC	FY 20/21	Buckets
1 Fiber Communications Network	Improvements	FHQ / VMP / PLANT		\$ 250,000	C
2 GIS	Improvements	Town-Wide		\$ 50,000	C
3 Heated Bays	Improvements	TG		\$ 50,000	B
4 Parks & Rec Master Plan Projects	Improvements	TOWN		\$ 200,000	R
5 Showmobile (portable stage)	Improvements	TOWN		\$ 165,000	R
6 Perimeter Security Systems	Improvements	PD		\$ 55,000	B
7 Storage Building	Improvements	Park & Rec		\$ 300,000	B
8 Elevator Replacement	Maintenance	TH		\$ 450,000	B
9 Exterior Maintenance	Maintenance	Salt Shed / Town Garage		\$ 50,000	B
10 Replacement/ Repair of the exterior masonry band (Driviv) PH 2	Maintenance	SWHS		\$ 876,000	B
11 Roof	Maintenance	Comm Cntr		\$ 300,000	B
12 ADA Transition Plan Upgrades	Regulatory	TOWN		\$ 50,000	LS
13 Fire Alarm Upgrade	Regulatory	OOH/ELLS		\$ 108,000	LS
14 Fire Alarm Upgrade	Regulatory	FHQ/FH2		\$ 100,000	LS
15 Fire Alarm Upgrade	Regulatory	CC/PD		\$ 100,000	LS
16 Boilers	Upgrades	WAP		\$ 52,450	B
17 Communication Upgrades	Upgrades	ETS/FD/PD/PW		\$ 150,000	C
18 Generator	Upgrades	FHQ		\$ 150,000	B
19 HVAC	Upgrades	FH 1 & 2		\$ 150,000	B
20 Pool Redesign w/ Covers	Upgrades	VMP		\$ 50,000	R
21 Public Buildings Security/Doors Upgrades	Upgrades	TOWN BLDGS		\$ 100,000	LS
22 Tennis Court Re-construction	Upgrades	WAP		\$ 50,000	R
23 Ventilation & VAV Upgrades	Upgrades	TH		\$ 100,000	B
24 Fire Station Security Upgrades-all stations	Upgrades	All 3 Fire Stations		\$ 60,000	LS
25 Traffic Signal Upgrades-Buckland Road	Upgrades	Buckland Road		\$ 100,000	RD
26 Traffic Calming Improvements	Upgrades	Town Wide		\$ 75,000	RD
Requested Totals				\$ 4,141,450.00	
TC Approved Capital Budget					
Expected Capital Budget				\$ 3,048,867.00	

Buckets

Roads (RD) \$175,000

Buildings -\$2,533,450

Life Safety \$518,000

Communication \$450,000

Recreation \$465,000

BOE

Requested Totals \$4,141,450

Town of South Windsor
Staff Capital Inventory/Request 2019/20-2024/25

Revision Date: 10/2/2019

Item	Category	Location	FY 19/20	FY 20/21	FY 21/22	FY 22/23*	FY 23/24*	FY 24/25*
1 Athletic Field Improvements - Irrigation	Improvements	PARC						\$ 50,000
2 Elevator Replacement	Improvements	PD						
3 Fiber Communication Network	Improvements	PW / FHQ	\$ 110,000				\$ 200,000	
4 Fiber Communications Network	Improvements	FHQ / VMP / PLANT		\$ 250,000				
5 Fiber Communications Network	Improvements	FH2					\$ 200,000	
6 GIS	Improvements	Town-Wide	\$ 100,000	\$ 50,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000
7 Heated Bays	Improvements	TG		\$ 50,000	\$ 300,000	\$ 500,000		
8 Parks & Rec Master Plan Projects	Improvements	TOWN	\$ 235,000	\$ 200,000		\$ 200,000	\$ 200,000	\$ 200,000
9 Perimeter Security Systems	Improvements	PD	\$ 55,000	\$ 55,000				
10 Rec. Center w/ Indoor Aquatics	Improvements	TBD						\$ 15,000,000
11 Sidewalks	Improvements	Town-Wide						\$ 200,000
12 Sidewalks - Pleasant Valley & Clarke Street	Improvements	Palley / Clark			\$ 100,000			
13 Storage Building	Improvements	Park & Rec		\$ 300,000				
14 Tower - VMP	Improvements	VMP					\$ 400,000	
15 Tower - TRACS	Improvements	TRACS					\$ 400,000	
16 Town Garage Bay Expansion	Improvements	TG			\$ 125,000	\$ 125,000	\$ 1,000,000	
17 Trail Updates	Improvements	Wapping Park						
18 Bridge	Maintenance	Palley / Podunk R					\$ 485,000	
19 Carpeting	Maintenance	UB			\$ 125,000	\$ 125,000		
20 Drainage	Maintenance	PV Rd Phase 2					\$ 650,000	
21 Drainage	Maintenance	Strong Rd					\$ 500,000	
22 Drainage	Maintenance	Griffin Rd					\$ 430,000	
23 Drainage	Maintenance	Abby Rd					\$ 420,000	
24 Drainage	Maintenance	Avery Brook Channel				\$ 100,000	\$ 100,000	\$ 100,000
25 Drainage	Maintenance	Town-Wide						\$ 700,000
26 Drainage	Maintenance	1200-1474 Main St						\$ 280,000
27 Drainage	Maintenance	McGrath Rd 2						\$ 275,000
28 Drainage	Maintenance	Commerce Wy						\$ 255,000
29 Drainage	Maintenance	Farnham Est						\$ 180,000
30 Drainage	Maintenance	Scott Dr						\$ 175,000
31 Drainage	Maintenance	McGrath Rd 1						\$ 125,000
32 Drainage	Maintenance	Abbe / Miller / Haystack						
33 Elevator Replacement	Maintenance	TH	\$ 50,000	\$ 450,000	\$ 50,000			
34 Exterior Maintenance	Maintenance	Salt Shed / Town Garage		\$ 50,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
35 Local Small Bridges Repairs "Four"	Maintenance	Town-Wide			\$ 250,000	\$ 250,000	\$ 250,000	
36 Parking Lots	Maintenance	Lower VMP				\$ 250,000		
37 Parking Lots	Maintenance	WAP				\$ 245,000		
38 Parking Lots	Maintenance	Rye St Park					\$ 507,000	
39 Parking Lots	Maintenance	Upper VMP					\$ 250,000	
40 Parking Lots	Maintenance	NEUERS PARK						\$ 206,000
41 Fiber Communications Network	Maintenance	PD / FD3						
42 Replacement/Repair of the exterior masonry band (Drivib) PH 2	Maintenance	SWHS		\$ 876,000				
43 Retaining Wall	Maintenance	Annex				\$ 100,000		
44 Road Maintenance	Maintenance	Town-Wide				\$ 400,000	\$ 1,000,000	\$ 1,000,000
45 Roof	Maintenance	TE		\$ 689,700	\$ 1,000,000	\$ 1,000,000	\$ 200,000	
46 Roof	Maintenance	TG				\$ 75,000		
47 Roof	Maintenance	FHQ					\$ 200,000	
48 Roof	Maintenance	PD					\$ 200,000	
49 Roof	Maintenance	Comm Ctr		\$ 300,000				
50 Roof	Maintenance	TH					\$ 200,000	
51 Roof	Maintenance	SALTSHED			\$ 150,000			\$ 550,000
52 Roof	Maintenance	VMP						
53 ADA Transition Plan Upgrades	Regulatory	TOWN		\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
54 Final Closure	Regulatory	Land Fill			\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
55 Fire Alarm Upgrade	Regulatory	OOH/ELLS		\$ 108,000				
56 Fire Alarm Upgrade	Regulatory	FHQ/FH2		\$ 100,000				
57 Fire Alarm Upgrade	Regulatory	CC/PD		\$ 100,000				
58 Oil Tank (UG)	Regulatory	CC	\$ 200,000					
59 Oil Tank (UG)	Regulatory	OOH	\$ 160,000					
60 Oil Tank (UG)	Regulatory	HS B					\$ 235,000	
61 Basketball Court Renovations	Upgrades	WAP						\$ 41,350
62 Basketball/Tennis Court Renovations	Upgrades	RYE ST PARK				\$ 142,700		
63 Boliars	Upgrades	CC/PD	\$ 400,000					
64 Boliars	Upgrades	WAP	\$ 52,450					
65 Boliars - Connections to Natural Gas	Upgrades	Room B HS	\$ 206,000	\$ 150,000	\$ 400,000	\$ 100,000	\$ 400,000	\$ 200,000
66 Communication Upgrades	Upgrades	ETS/FD/PD/PW	\$ 220,000	\$ 150,000				
67 Generator	Upgrades	FHQ		\$ 150,000	\$ 150,000			
68 HVAC	Upgrades	FH 1 & 2		\$ 150,000	\$ 150,000			
69 Interior Renovations	Upgrades	TH			\$ 420,000	\$ 210,000		
70 Pool Redesign w/ Covers	Upgrades	VMP		\$ 50,000	\$ 3,600,000			
71 Public Buildings Security/Doors Upgrades	Upgrades	TOWN BLDGS	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
72 Ramp & Walkway Upgrades	Upgrades	TH						
73 Tennis Court Re-construction	Upgrades	WAP		\$ 50,000	\$ 1,000,000		\$ 400,000	
74 Ventilation & VAV Upgrades	Upgrades	TH		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
75 Windows	Upgrades	TH				\$ 200,000		
76 Windows & Exterior Upgrades	Upgrades	Wapping Comm Hse			\$ 50,000			
77 Fire Station Security Upgrades-all stations	Upgrades	All 3 Fire Stations		\$ 60,000	\$ 60,000	\$ 60,000		
78 Traffic Signal Upgrades-Buckland Road	Upgrades	Buckland Road		\$ 100,000	\$ 75,000			
79 Traffic Calming Improvements	Upgrades	Town Wide		\$ 75,000		\$ 75,000		
80 Land Purchase Ellington Rd for PV School/other	Other		\$ 55,621.00	\$ 830,621.00	\$ 8,594,700.00	\$ 5,222,700.00	\$ 9,277,000.00	\$ 19,987,350.00
Totals								
TC Approved Capital Budget								
Expected Capital Budget			\$ 2,641,621.00	\$ 3,048,867.00	\$ 3,174,355.00	\$ 3,301,099.00	\$ 3,429,110.00	\$ 3,558,401.00
Capital Non Recurring			\$ 1,866,621.00	\$ 3,048,867.00	\$ 3,174,355.00	\$ 3,301,099.00	\$ 3,429,110.00	\$ 3,558,401.00
Local Capital Improvement Program (LOCI)			\$ 1,025,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Local Transportation Capital Improvement Program (LOTCIP)			\$ 161,257.00					
Community Connectivity Grant								
Town Road Aid Entitlement								
Capital Leasing								
GAP			\$ (55,621.00)	\$ 692,583.00	\$ 5,420,345.00	\$ 1,921,601.00	\$ 5,847,890.00	\$ 16,428,949.00
Funded by Bond Referendum (6 Years)								
Bridge								
Drainage			Main St / Podunk R					\$800,000
Drainage			Town-Wide					\$310,000
Drainage			PV Rd					\$225,000
Drainage			FHQ					\$275,000
Drainage			CC / TG					\$625,000
Drainage			PD					\$180,000
Drainage			TH /LB					\$250,000
Drainage			SWHS					\$876,000
Drainage			Town -Wide					\$4,400,000
Drainage			Beetlehub					\$2,000,000
Drainage			Nevers Rd (South)					\$700,000
Drainage			Governors Hwy					\$620,000
Drainage			Avery St 4					\$600,000
Drainage			Derwing St					\$125,000
Drainage			SWHS					\$800,000
Drainage			WAP					\$914,000

Item	Category	Location	FY 19/20	FY 20/21	FY 21/22	FY 22/23*	FY 23/24*	FY 24/25*
Roof		LIB		\$400,000				
Safe Routes to School Improvements		ETS		\$150,000				
Sidewalks		Town-Wide		\$750,000				
	Totals			\$15,000,000				
Funded by CIP FY 18/19								
Elevator Install		ELLS		\$251,057				
Fiber Communications Network		PWG / FHQ		\$70,000				
GIS		TOWN		\$50,000				
Heat Pump & Cooling Tower Replacement		CC		\$390,000				
Parks & Rec Master Plan Projects		TOWN		\$150,000				
Public Buildings Security/Doors Upgrades		TOWN BLDGS		\$200,000				
Road Misc Maintenance		TOWN		\$388,943				
Sidewalks		TOWN		\$200,000				
	Totals			\$1,700,000				
Funded by LOCIP FY 18/19								
Elevator Replacement		LIB		\$251,057				
Cooling Tower Replacement		LIB		\$75,000				
	Totals			\$326,057				

Notes

* These years need further research by staff before being published as complete.