

CAPITAL IMPROVEMENT PLAN FOR FY 2014-18

FIRST SELECTMAN'S RECOMMENDED PLAN FOR FY

CURRENT YEAR CAPITAL IMPROVEMENTS (CYC)		
DESCRIPTION	DEPARTMENT	
<i>FIRST SELECTMAN</i>		
		Proposed FY 2014
		Recommended FY 2014
FLEET MANAGEMENT		\$1,095,000
	BOARD OF EDUCATION	
SOUNDFIELD SYSTEM-CLARK LANE MIDDLE SCHOOL		\$71,000
	<i>INFORMATION TECHNOLOGY COMMITTEE</i>	
ARCGIS SERVER STANDARD WORKGROUP		\$13,750
FLEET MANAGEMENT SYSTEM SOFTWARE		\$25,000
	<i>FIRE SERVICE</i>	
SELF CONTAINED BREATHING APPARATUS		\$250,000
PUBLIC SAFETY COMPLEX-ROOF REPAIR		\$10,000
JORDAN EXTERIOR DOOR REPAIRS		\$20,000
JORDAN ELECTRICAL UPGRADE		\$60,000
JORDAN EMERGENCY GENERATOR		\$20,000
QUAKER HILL-BOILER REPLACEMENT		\$35,000
COHANZIE-VEHICLE STABILIZATION STRUTS		\$15,000
	<i>SENIOR SERVICES</i>	
COMMUNITY CENTER-DINING ROOM FLOOR		\$46,250
	EMERGENCY MANAGLEMENT	
UPS SYSTEM FOR COMMUNICATIONS CENTER		\$32,000
	<i>RECREATION & PARKS COMMISSION</i>	
WATERFORD BEACH PARK: ACCESSIBLE BATHROOM		\$23,817
TOWN HALL & LEARY PARK BASKETBALL COURT REPAIRS		\$11,500
TOTAL		\$1,728,317
		\$1,180,000
TRANSFER TO CAPITAL & NON-REC. (CNR)		
DESCRIPTION	DEPARTMENT	
<i>ASSESSOR/FINANCE</i>		
		Proposed FY 2014
		Recommended FY 2014
REVALUATION		\$75,000
	<i>FIRE SERVICE</i>	
JORDAN ELECTRICAL UPGRADE		\$17,000
JORDAN EMERGENCY GENERATOR		\$20,000
QUAKER HILL-BOILER REPLACEMENT		\$5,000
OSWEGATCHIE-BUILDING IMPROVEMENTS		\$250,000
JORDAN EXTERIOR DOOR REPAIRS		\$20,000
SELF-CONTAINED BREATHING APPARATUS		\$250,000
	<i>POLICE</i>	
REGIONAL ANIMAL SHELTER		\$500,000
	EMERGENCY MANAGLEMENT	

UPS SYSTEM FOR COMMUNICATIONS CENTER		\$16,000
<i>RECREATION & PARKS COMMISSION</i>		
REPLACEMENT OF CAUSEWAY RESTROOM WFD. BEACH PARK	\$61,000	
LEARY PARK IRRIGATION SYSTEM	\$26,000	
<i>YOUTH SERVICES</i>		
LEAD ABATEMENT, EXTERIOR PAINTING & WINDOW REPLACEMENT-SECTION 2	\$65,000	\$65,000
<i>DEPARTMENT OF PUBLIC WORKS</i>		
RECONSTRUCTION: DOUGLAS LANE NO 2	\$1,184,000	\$600,000
ROAD RECLAMATION/MILL & OVERLAY: WILLETS AVE.	\$678,000	\$678,000
SIDEWALK & TRAILS: BOSTON POST RD & GOSHEN ROAD	\$323,000	
CONCRETE CURB REPLACEMENT	\$69,554	
<i>UTILITY COMMISSION</i>		
RICHARDS GROVE ROAD PUMP STATION PARTIAL UPGRADE	\$422,000	
TOTAL	\$3,903,554	\$1,496,001
COMBINED FUNDING IN FY 2013		\$2,556,748
SUMMARY	proposed	recommended
TOTAL CYC & CNR 2014	\$5,631,871	\$2,676,001
OFFSET REVENUE FOR WILLETS AVE. 80% \$678,000		(\$542,400)
TOTAL PROPOSED FY 2014		\$2,133,601
NET COMPARED TO FY 2013		(\$423,147)

2014

First Selectman's Comments & Recommendations
Minimum funding needed
Do not fund. The Town currently has a \$5,8 million debt service payment in FY 2014, for the school projects.
Provides mapping capabilities through browser for departmental and public use.
Recommended in Fleet Utilization Study
First year request, move out and explore grant funding
Incorporate into Building Maintenance Budget
Move to CNR, requires bidding and detailed justification for all items desired in proposal as submitted.
Move to CNR, requires bidding and detailed justification.
Move to CNR, requires bidding and detailed justification.
Move to CNR, requires bidding and detailed justification.
insufficient justification/explanation
Needs to be addressed
Remove optional equipment since generator is available, move to CNR.
Move out, sewers planned with O'Neill project. Detailed review of Beach Park facilities needed to determine degree of modernization including flood hazard risks.
Maintenance items will need to be incorporated into operational budget.
Continuing project
Move to CNR, requires bidding and detailed justification.
Move to CNR, requires bidding and detailed justification.
Move to CNR, requires bidding and detailed justification.
Establish Building Committee, funds set aside last year
Move to CNR, requires bidding and detailed justification for all items desired in proposal as submitted.
Placeholder until number of replacements can be determined.
In planning stages for a 3 town facility

Remove optional equipment since generator is available, move to CNR.
Move out, sewers planned with O'Neill project. Detailed review of Beach Park facilities needed to determine degree of modernization including flood hazard risks.
Move out-funding not available.
Fund lead abatement
split between two years
80 % funded through grants reflected in revenue
Insufficient funding available
no back up
Fund from #7 Undesignated project in CNR

CAPITAL IMPROVEMENT PLAN FOR FY 2014-18

PLAN RECOMMENDATIONS

FIRST SELECTMAN'S RECOMMENDATIO

DESCRIPTION	DEPARTMENT	FUNDING					
		SOURCE	FY 2014	FY 2015	FY2016	FY 2017	FY 2018
FIRST SELECTMAN							
FLEET MANAGEMENT		1	\$1,095,000	\$1,215,000	\$1,215,000	\$1,215,000	\$1,215,000
ASSESSOR/FINANCE							
REVALUATION		4	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
BOARD OF EDUCATION							
SOUNDFIELD SYSTEM-CLARK LANE MIDDLE SCHOOL		1	\$0				
INFORMATION TECHNOLOGY COMMITTEE							
ARCGIS SERVER STANDARD WORKGROUP		1	\$13,750				
FLEET MANAGEMENT SYSTEM SOFTWARE		1	\$25,000				
PRINT SHOP FOLDER INSERTER		1		\$11,900			
TOWN-WIDE TELECOMMUNICATION UPGRADE		4		\$63,594			
FIRE SERVICE							
SELF CONTAINED BREATHING APPARATUS		4		\$250,000	\$150,000		
EQUIPMENT REPLACEMENT		2		\$75,000	\$75,000	\$50,000	\$50,000
PUBLIC SAFETY COMPLEX-ROOF REPAIR		2	\$10,000				
PUBLIC SAFETY COMPLEX-CARPET REPLACEMENT		4			\$50,000		
PUBLIC SAFETY COMPLEX-PARKING LOT MAINTENANCE		4			\$50,000		
FIRE DEPT. ACCOUNTABILITY SYSTEM		4		\$40,000			
JORDAN EXTERIOR DOOR REPAIRS		4	\$20,000				
JORDAN ELECTRICAL UPGRADE		4	\$60,000				
JORDAN EMERGENCY GENERATOR		4	\$20,000				
QUAKER HILL-BOILER REPLACEMENT		4	\$35,000				
QUAKER HILL-EMERGENCY GENERATOR		4		\$40,000			
QUAKER HILL-ROOF PROJECT		4				\$100,000	
GOSHEN THERMAL IMAGING CAMER REPLACEMENT		2	\$16,000				
GOSHEN-BUNKROOM RENOVATIONS		4			\$50,000		
OSWEGATCHIE-BUILDING IMPROVEMENTS		4	\$0	\$250,000			
OSWEGATCHIE-FIRE ESCAPE REPLACEMENT		4		\$150,000			
OSWEGATCHIE-BUILDING EMERGENCY GENERATOR		4		\$40,000			
OSWEGATCHIE-BOILER REPLACEMENT		4					\$35,000
COHANZIE-VEHICLE STABILIZATION STRUTS		2	\$0				
COHANZIE- BUILDING RENOVATIONS		4				\$150,000	
COHANZIE-FIRE ESCAPE REPLACEMENT		4				\$100,000	
COHANZIE-EMERGENCY GENERATOR		4				\$40,000	
POLICE							
REGIONAL ANIMAL SHELTER		4		\$500,000			
EMERGENCY MANAGLEMENT							
UPS SYSTEM FOR COMMUNICATIONS CENTER		4	\$16,000				
FLOOD AND EROSION CONTROL BOARD							
ALEWIFE COVE		4		\$100,000			
SENIOR SERVICES							
COMMUNITY CENTER DINING ROOM FLOOR		1	\$46,250				
YOUTH SERVICES							
LEAD ABATEMENT, EXTERIOR PAINTING & WINDOW REPLACEMENT		4	\$65,000				
HEATING & COOLING SYSTEM-SECTION 2		4		\$34,000			
RECREATION & PARKS COMMISSION							
WATERFORD BEACH PARK: ACCESSIBLE BATHROOM		4			\$23,817		
REPLACEMENT OF CAUSEWAY RESTROOM WFD. BEACH PARK		4			\$61,000		
TOWN HALL & LEARY PARK BASKETBALL COURT REPAIRS		2	\$11,500				
RESTROOMS AT STENGER FARM PARK		4		\$30,000			
LEARY PARK IRRIGATION SYSTEM		4		\$26,000	\$24,800	\$11,500	

CAPITAL IMPROVEMENT PLAN FOR FY 2014-18

PLAN RECOMMENDATIONS

DESCRIPTION	DEPARTMENT	FUNDING		FIRST SELECTMAN'S RECOMMENDATION				
		SOURCE	FY 2014	FY 2015	FY2016	FY 2017	FY 2018	
DEPARTMENT OF PUBLIC WORKS								
MUNICIPAL COMPLEX RENOVATIONS & CLEAN UP		4		\$8,991,249				
RECONSTRUCTION: DOUGLAS LANE NO 2		4	\$600,000	\$584,000				
RECONSTRUCTION: GARDINERS WOOD ROAD		4		\$169,000	\$1,973,000			
ROAD RECLAMATION/MILL & OVERLAY: WILLETS AVE		4	\$678,000					
ROAD RECLAMATION/MILL & OVERLAY: DAYTON RD & FARGO RD		4		\$342,115				
ROAD RECLAMATION/MILL & OVERLAY: CROSS ROAD-85 TO I-95		4			\$348,995			
ROAD RECLAMATION/MILL & OVERLAY: BLOOMINGDALE RD		4				\$229,613		
JORDAN COVE RD BRIDGE REPLACEMENT		4		\$2,431,000				
SIDEWALK & TRAILS: BOSTON POST RD & GOSHEN ROAD		4		\$323,000				
SIDEWALK & TRAILS: ROPE FERRY ROAD		4			\$291,000			
SIDEWALK & TRAILS: PILGRIM & DAYTON RDS		4				\$308,000		
SIDEWALK & TRAILS: NORMAN, VIVIAN, CROSS, SPITHEAD, GREENTREE		4						\$313,000
SIDEWALK & TRAILS: SHORE RD, JORDAN COVE RD		4						
PARKWAY NORTH CONNECTOR		4		\$150,700	\$2,292,000			
CONCRETE CURB REPLACEMENT		4		\$69,554	\$70,601	\$40,978		
UTILITY COMMISSION								
BOLLES COURT PUMP STATION PARTIAL UPGRADE		3	\$871,105					
RICHARDS GROVE ROAD PUMP STATION PARTIAL UPGRADE		7	\$422,000					
WASTEWATER SCADA SYSTEM UPGRADE		8	\$241,000					
FUTURE SSES/CMOM PROGRAM		3	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000
REHABILITATION: DAYTON RD & INDUSTRIAL DR. WATER STATIONS		8	\$500,000					
REHABILITATION: SCADA FOR WATERFORD WATER INFRASTRUCTURE		8	\$65,000					
REHABILITATION: FARGO RD WATER TANK		8	\$700,000					
REPLACEMENT: PENINSULAR AVE. WATER LINE		8		\$150,000				
REPLACEMENT: PLEASURE BEACH WATER LINE		8		\$175,000				
LI SOUND NITROGEN REDUCTION		3	\$47,400	\$46,700	\$46,000	\$45,300	\$44,600	
CROSS RD PUMP STATION PARTIAL UPGRADE		4		\$491,000				
REPLACE MARILYN RD, WIEMES CT, EJECTOR STATIONS		4			\$975,000			
STONE BROOK PUMP STATION PARTIAL UPGRADE		4						\$511,000
HARVEY AVE PUMP STATION PARTIAL UPGRADE		4						\$446,000
REMAINING 17 PUMP STATIONS		4				\$672,000	\$675,000	
NLWWTP CTDEP DRAFT ORDER		4						\$300,000
INFLOW AND INFILTRATION MITIGATION & CONTROL		4		\$319,000	\$335,000	\$352,000	\$300,000	
CO-OP SEWER LATERAL EXTENSIONS		7			\$375,000	\$375,000	\$375,000	\$375,000
PORTABLE EMERGENCY GENERATORS, SWITCHES, ETC		3		\$75,000	\$75,000			
GRAND TOTALS			\$5,666,005	\$17,250,812	\$8,589,213	\$3,797,391	\$4,372,600	

FIVE YEAR CAPITAL PLAN-SUMMARY

SUBTOTALS: FUNDING SOURCE	FUNDING SOURCE	DRAFT PLAN RECOMMENDATIONS				
		FY 2013	FY 2014	FY 2015	FY2016	FY 2017
CURRENT YEAR CAPITAL IMPROVEMENTS (CYC)	1	\$1,180,000	\$1,226,900	\$1,215,000	\$1,215,000	\$1,215,000
OPERATING BUDGETS	2	\$37,500	\$37,500	\$75,000	\$50,000	\$50,000
WASTE WATER BUDGET/OR SEWER CAP. MAINT. FUND	3	\$951,505	\$154,700	\$154,000	\$78,300	\$77,600
TRANSFER TO CAPITAL & NON-REC. (CNR)	4	\$1,569,000	\$15,469,212	\$6,770,213	\$2,079,091	\$2,655,000
SHORT AND LONG TERM DEBT FINANCING	5	\$0	\$0	\$0	\$0	\$0
LOCAL CAPITAL IMPROVEMENT PROGRAM (LoCIP) OR GRANTS	6	\$0	\$0	\$0	\$0	\$0
DESIGNATE FUNDS FROM UNDESIGNATED PROJECTS & FUND BALANCE CNR	7	\$422,000	\$0	\$375,000	\$375,000	\$375,000
EXISTING FUNDS AVAILABLE IN CNR EXPENDITURE FUND	8	\$1,506,000	\$325,000	\$0	\$0	\$0
GRAND TOTALS		\$5,666,005	\$17,250,812	\$8,589,213	\$3,797,391	\$4,372,600
SUBTOTALS: DEPARTMENTS						
SELECTMEN		\$1,095,000	\$1,215,000	\$1,215,000	\$1,215,000	\$1,215,000
BOARD OF EDUCATION		\$0	\$0	\$0	\$0	\$0
INFORMATION TECHNOLOGY COMMITTEE		\$38,750	\$75,494	\$0	\$0	\$0
ASSESSOR/FINANCE DEPT		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
LIBRARY		\$0	\$0	\$0	\$0	\$0
FIRE		\$161,000	\$845,000	\$375,000	\$440,000	\$85,000
POLICE DEPARTMENT		\$0	\$500,000	\$0	\$0	\$0
RECREATION AND PARKS		\$11,500	\$56,000	\$109,617	\$11,500	\$0
SENIOR SERVICES		\$46,250	\$0	\$0	\$0	\$0
YOUTH SERVICES		\$65,000	\$34,000	\$0	\$0	\$0
FLOOD AND EROSION CONTROL BOARD		\$0	\$100,000	\$0	\$0	\$0
DEPARTMENT OF PUBLIC WORKS		\$1,278,000	\$13,060,618	\$4,975,596	\$578,591	\$313,000
UTILITY COMMISSION		\$2,879,505	\$1,289,700	\$1,839,000	\$1,477,300	\$2,684,600
EMERGENCY MANAGEMENT		\$16,000	\$0	\$0	\$0	\$0
GRAND TOTALS		\$5,666,005	\$17,250,812	\$8,589,213	\$3,797,391	\$4,372,600
CURRENT YEAR+CNR		\$2,749,000	\$16,696,112	\$7,985,213	\$3,294,091	\$3,870,000

INS

FY 2014-18
\$5,955,000
\$375,000
\$0
\$13,750
\$25,000
\$11,900
\$63,594
\$400,000
\$250,000
\$10,000
\$50,000
\$50,000
\$40,000
\$20,000
\$60,000
\$20,000
\$35,000
\$40,000
\$100,000
\$16,000
\$50,000
\$250,000
\$150,000
\$40,000
\$35,000
\$0
\$150,000
\$100,000
\$40,000
\$500,000
\$16,000
\$100,000
\$46,250
\$65,000
\$34,000
\$23,817
\$61,000
\$11,500
\$30,000
\$62,300

NS

FY 2014-18
\$8,991,249
\$1,184,000
\$2,142,000
\$678,000
\$342,115
\$348,995
\$229,613
\$2,431,000
\$323,000
\$291,000
\$308,000
\$313,000
\$0
\$2,442,700
\$181,133
\$871,105
\$0
\$241,000
\$165,000
\$500,000
\$65,000
\$700,000
\$150,000
\$175,000
\$185,400
\$491,000
\$975,000
\$511,000
\$446,000
\$1,347,000
\$300,000
\$1,306,000
\$1,125,000
\$150,000
\$39,676,021

FY 2013-17
\$6,051,900
\$287,500
\$1,416,105
\$28,542,516
\$0
\$0
\$1,547,000
\$1,831,000
\$39,676,021
\$5,955,000
\$0
\$114,244
\$375,000
\$0
\$1,906,000
\$500,000
\$188,617
\$46,250
\$99,000
\$100,000
\$20,205,805
\$10,170,105
\$16,000
\$39,676,021
\$30,724,416

CAPITAL IMPROVEMENT REQUESTS FOR FY 2014-18

DEPARTMENT REQUESTS

LISTED IN DEPARTMENTAL PRIORITY OF

DESCRIPTION	DEPARTMENT	FUNDING					
		SOURCE	FY 2014	FY 2015	FY2016	FY 2017	FY 2018
FLEET MANAGEMENT	FIRST SELECTMAN	1	\$1,095,000	\$1,215,000	\$1,215,000	\$1,215,000	\$1,215,000
	ASSESSOR/FINANCE						
REVALUATION		4	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
	BOARD OF EDUCATION						
SOUNDFIELD SYSTEM-CLARK LANE MIDDLE SCHOOL		1	\$71,000				
	INFORMATION TECHNOLOGY COMMITTEE						
ARCGIS SERVER STANDARD WORKGROUP		1	\$13,750				
FLEET MANAGEMENT SYSTEM SOFTWARE		1	\$25,000				
PRINT SHOP FOLDER INSERTER		1		\$11,900			
TOWN-WIDE TELECOMMUNICATION UPGRADE		4		\$63,594			
	FIRE SERVICE						
SELF CONTAINED BREATHING APPARATUS		1	\$250,000	\$150,000			
EQUIPMENT REPLACEMENT		2		\$75,000	\$75,000	\$50,000	\$50,000
PUBLIC SAFETY COMPLEX-ROOF REPAIR		1	\$10,000				
PUBLIC SAFETY COMPLEX-CARPET REPLACEMENT		4			\$50,000		
PUBLIC SAFETY COMPLEX-PARKING LOT MAINTENANCE		4			\$50,000		
FIRE DEPT. ACCOUNTABILITY SYSTEM		4		\$40,000			
JORDAN EXTERIOR DOOR REPAIRS		1	\$20,000				
JORDAN ELECTRICAL UPGRADE		1	\$60,000				
JORDAN EMERGENCY GENERATOR		1	\$20,000				
QUAKER HILL-BOILER REPLACEMENT		1	\$35,000				
QUAKER HILL-EMERGENCY GENERATOR		4		\$40,000			
QUAKER HILL-ROOF PROJECT		4				\$100,000	
GOSHEN THERMAL IMAGING CAMER REPLACEMENT		2	\$16,000				
GOSHEN-BUNKROOM RENOVATIONS		4			\$50,000		
OSWEGATCHIE-BUILDING IMPROVEMENTS		4	\$250,000	\$250,000			
OSWEGATCHIE-FIRE ESCAPE REPLACEMENT		4		\$150,000			
OSWEGATCHIE-BUILDING EMERGENCY GENERATOR		4		\$40,000			
OSWEGATCHIE-BOILER REPLACEMENT		4					\$35,000
COHANZIE-VEHICLE STABILIZATION STRUTS		1	\$15,000				
COHANZIE- BUILDING RENOVATIONS		4				\$150,000	
COHANZIE-FIRE ESCAPE REPLACEMENT		4				\$100,000	
COHANZIE-EMERGENCY GENERATOR		4				\$40,000	
	POLICE						
REGIONAL ANIMAL SHELTER		4	\$500,000				
	EMERGENCY MANAGLEMENT						
UPS SYSTEM FOR COMMUNICATIONS CENTER		1	\$32,000				
	FLOOD AND EROSION CONTROL BOARD						
ALEWIFE COVE		4		\$100,000			
	SENIOR SERVICES						
COMMUNITY CENTER DINING ROOM FLOOR		1	\$46,250				
	YOUTH SERVICES						
LEAD ABATEMENT, EXTERIOR PAINTING & WINDOW REPLACEMENT-SECTION 2		4	\$65,000				
HEATING & COOLING SYSTEM-SECTION 2		4		\$30,000			
	RECREATION & PARKS COMMISSION						
WATERFORD BEACH PARK: ACCESSIBLE BATHROOM		1	\$23,817				
REPLACEMENT OF CAUSEWAY RESTROOM WFD. BEACH PARK		4	\$61,000				
TOWN HALL & LEARY PARK BASKETBALL COURT REPAIRS		1	\$11,500				
RESTROOMS AT STENGER FARM PARK		4		\$30,000			
LEARY PARK IRRIGATION SYSTEM		4	\$26,000	\$24,800	\$11,500		

CAPITAL IMPROVEMENT REQUESTS FOR FY 2014-18

DEPARTMENT REQUESTS

DESCRIPTION	DEPARTMENT	FUNDING		LISTED IN DEPARTMENTAL PRIORITY OF				
		SOURCE	FY 2014	FY 2015	FY2016	FY 2017	FY 2018	
DEPARTMENT OF PUBLIC WORKS								
MUNICIPAL COMPLEX RENOVATIONS & CLEAN UP		4		\$8,991,249				
RECONSTRUCTION: DOUGLAS LANE NO 2		4	\$1,184,000					
RECONSTRUCTION: GARDINERS WOOD ROAD		4		\$169,000	\$1,973,000			
ROAD RECLAMATION/MILL & OVERLAY: WILLETS AVE		4	\$678,000					
ROAD RECLAMATION/MILL & OVERLAY: DAYTON RD & FARGO RD		4		\$342,115				
ROAD RECLAMATION/MILL & OVERLAY: CROSS ROAD-85 TO I-95		4			\$348,995			
ROAD RECLAMATION/MILL & OVERLAY: BLOOMINGDALE RD		4				\$229,613		
JORDAN COVE RD BRIDGE REPLACEMENT		4		\$2,431,000				
SIDEWALK & TRAILS: BOSTON POST RD & GOSHEN ROAD		4	\$323,000					
SIDEWALK & TRAILS: ROPE FERRY ROAD		4		\$291,000				
SIDEWALK & TRAILS: PILGRIM & DAYTON RDS		4			\$308,000			
SIDEWALK & TRAILS: NORMAN, VIVIAN, CROSS, SPITHEAD, GREENTREE		4				\$313,000		
SIDEWALK & TRAILS: SHORE RD, JORDAN COVE RD		4						\$345,000
PARKWAY NORTH CONNECTOR		4		\$150,700	\$2,292,000			
CONCRETE CURB REPLACEMENT		4	\$69,554	\$70,601	\$40,978			
UTILITY COMMISSION								
BOLLES COURT PUMP STATION PARTIAL UPGRADE		3	\$871,105					
RICHARDS GROVE ROAD PUMP STATION PARTIAL UPGRADE		4	\$422,000					
WASTEWATER SCADA SYSTEM UPGRADE		8	\$241,000					
FUTURE SSES/CMOM PROGRAM		3	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000
REHABILITATION: DAYTON RD & INDUSTRIAL DR. WATER STATIONS		8	\$500,000					
REHABILITATION: SCADA FOR WATERFORD WATER INFRASTRUCTURE		8	\$65,000					
REHABILITATION: FARGO RD WATER TANK		8	\$700,000					
REPLACEMENT: PENINSULAR AVE. WATER LINE		8		\$150,000				
REPLACEMENT: PLEASURE BEACH WATER LINE		8		\$175,000				
LI SOUND NITROGEN REDUCTION		3	\$47,400	\$46,700	\$46,000	\$45,300	\$44,600	
CROSS RD PUMP STATION PARTIAL UPGRADE		4		\$491,000				
REPLACE MARILYN RD, WIEMES CT, EJECTOR STATIONS		4			\$975,000			
STONE BROOK PUMP STATION PARTIAL UPGRADE		4						\$511,000
HARVEY AVE PUMP STATION PARTIAL UPGRADE		4						\$446,000
REMAINING 17 PUMP STATIONS		4				\$672,000	\$675,000	
NLWWTP CTDEP DRAFT ORDER		4					\$300,000	
INFLOW AND INFILTRATION MITIGATION & CONTROL		4		\$319,000	\$335,000	\$352,000	\$300,000	
CO-OP SEWER LATERAL EXTENSIONS		7			\$375,000	\$375,000	\$375,000	
PORTABLE EMERGENCY GENERATORS, SWITCHES, ETC		3		\$75,000	\$75,000			
GRAND TOTALS			\$7,855,376	\$16,030,659	\$8,328,473	\$3,749,913	\$4,404,600	

SUBTOTALS: FUNDING SOURCE	FUNDING		FIVE YEAR CAPITAL REQUESTS-SUMM				
	SOURCE	FY 2013	FY 2014	FY 2015	FY2016	FY 2017	
CURRENT YEAR CAPITAL IMPROVEMENTS (CYC)	1	\$1,728,317	\$1,376,900	\$1,215,000	\$1,215,000	\$1,215,000	
OPERATING BUDGETS	2	\$16,000	\$75,000	\$75,000	\$50,000	\$50,000	
WASTE WATER BUDGET/OR SEWER CAP. MAINT. FUND	3	\$951,505	\$154,700	\$154,000	\$78,300	\$77,600	
TRANSFER TO CAPITAL & NON-REC. (CNR)	4	\$3,653,554	\$14,099,059	\$6,509,473	\$2,031,613	\$2,687,000	
SHORT AND LONG TERM DEBT FINANCING	5	\$0	\$0	\$0	\$0	\$0	
LOCAL CAPITAL IMPROVEMENT PROGRAM (LoCIP) OR GRANTS	6	\$0	\$0	\$0	\$0	\$0	
DESIGNATE FUNDS FROM UNDESIGNATED PROJECTS & FUND BALANCE CNR	7	\$0	\$0	\$375,000	\$375,000	\$375,000	
EXISTING FUNDS AVAILABLE IN CNR EXPENDITURE FUND	8	\$1,506,000	\$325,000	\$0	\$0	\$0	
GRAND TOTALS		\$7,855,376	\$16,030,659	\$8,328,473	\$3,749,913	\$4,404,600	
SUBTOTALS: DEPARTMENTS							
SELECTMEN		\$1,095,000	\$1,215,000	\$1,215,000	\$1,215,000	\$1,215,000	
BOARD OF EDUCATION		\$71,000	\$0	\$0	\$0	\$0	
INFORMATION TECHNOLOGY COMMITTEE		\$38,750	\$75,494	\$0	\$0	\$0	
ASSESSOR/FINANCE DEPT		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	
LIBRARY		\$0	\$0	\$0	\$0	\$0	
FIRE		\$676,000	\$745,000	\$225,000	\$440,000	\$85,000	
POLICE DEPARTMENT		\$500,000	\$0	\$0	\$0	\$0	
RECREATION AND PARKS		\$122,317	\$54,800	\$11,500	\$0	\$0	
SENIOR SERVICES		\$46,250	\$0	\$0	\$0	\$0	
YOUTH SERVICES		\$65,000	\$30,000	\$0	\$0	\$0	
FLOOD AND EROSION CONTROL BOARD		\$0	\$100,000	\$0	\$0	\$0	
DEPARTMENT OF PUBLIC WORKS		\$2,254,554	\$12,445,665	\$4,962,973	\$542,613	\$345,000	
UTILITY COMMISSION		\$2,879,505	\$1,289,700	\$1,839,000	\$1,477,300	\$2,684,600	
EMERGENCY MANAGEMENT		\$32,000	\$0	\$0	\$0	\$0	
GRAND TOTALS		\$7,855,376	\$16,030,659	\$8,328,473	\$3,749,913	\$4,404,600	

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FY 2014-18
\$5,955,000
\$375,000
\$71,000
\$13,750
\$25,000
\$11,900
\$63,594
\$400,000
\$250,000
\$10,000
\$50,000
\$50,000
\$40,000
\$20,000
\$60,000
\$20,000
\$35,000
\$40,000
\$100,000
\$16,000
\$50,000
\$500,000
\$150,000
\$40,000
\$35,000
\$15,000
\$150,000
\$100,000
\$40,000
\$32,000
\$100,000
\$46,250
\$65,000
\$30,000
\$23,817
\$61,000
\$11,500
\$30,000
\$62,300

ORDER

FY 2014-18
\$8,991,249
\$1,184,000
\$2,142,000
\$678,000
\$342,115
\$348,995
\$229,613
\$2,431,000
\$323,000
\$291,000
\$308,000
\$313,000
\$345,000
\$2,442,700
\$181,133
\$871,105
\$422,000
\$241,000
\$165,000
\$500,000
\$65,000
\$700,000
\$150,000
\$175,000
\$185,400
\$491,000
\$975,000
\$511,000
\$446,000
\$1,347,000
\$300,000
\$1,306,000
\$1,125,000
\$150,000
\$40,369,021

ARY

FY 2013-17
\$6,750,217
\$266,000
\$1,416,105
\$28,980,699
\$0
\$0
\$1,125,000
\$1,831,000
\$40,369,021
\$5,955,000
\$71,000
\$114,244
\$375,000
\$0
\$2,171,000
\$500,000
\$188,617
\$46,250
\$95,000
\$100,000
\$20,550,805
\$10,170,105
\$32,000
\$40,369,021