

CAPITAL IMPROVEMENT PLAN FOR FY 2015-19

FIRST SELECTMAN'S RECOMMENDED PLAN FOR FY 2015

CURRENT YEAR CAPITAL IMPROVEMENTS (CYC)				
DESCRIPTION	DEPARTMENT	Proposed FY 2015	Recommended FY 2015	
FIRST SELECTMAN			First Selectman's Comments & Recommendations	
FLEET MANAGEMENT		\$1,250,000	\$1,250,000	Minimum funding needed
ANIMAL CONTROL SHELTER - ARCHITECTURAL		\$55,000	\$55,000	Begin process of funding
INFORMATION TECHNOLOGY COMMITTEE				
TOWN-WIDE TELECOMMUNICATIONS UPGRADE		\$345,650	\$0	Funding urgent recommend using undesignated funds in FY14 CNR
WEBSITE UPGRADE		\$12,000	\$12,000	As requested by general public
FIRE SERVICE				
SCBA UPGRADE PROGRAM		\$200,000	\$0	Current inventory is being evaluated. Funding through grants or use funds in CNR
COHANZIE WINDOWS AND DOORS		\$30,000	\$0	Move to CNR not fully planned
RECREATION & PARKS COMMISSION				
WBP ACCESSIBLE BATHROOM/PAVILION		\$25,000	\$0	Defer pending O'Neill Completion - Move to CNR - Not fully planned
TOWN HALL AND LEARY PARK BB COURT REPAIRS		\$12,000	\$0	Move to CNR not fully planned
WBP CAUSEWAY BRIDGE GEO. ENG., SURVEY & BORINGS		\$10,000	\$0	Move to CNR not fully planned
REPLACEMENT CAUSEWAY RESTROOM WBP		\$112,300	\$0	Defer due to lack of funding - Move to CNR - Not fully planned
CHILDRENS' PLAYGROUND - PHASE III		\$11,000	\$0	Move to CNR not fully planned
UTILITY COMMISSION				
WASTEWATER SCADA SYSTEM UPGRADE		\$250,000	\$0	Move to CNR - Not Fully Planned
MUNICIPAL BUILDING MAINTENANCE				
TOWN HALL HVAC		\$1,127,000	\$0	Fund using short/long term debt
TOWN HALL WINDOW REPLACEMENT		\$130,000	\$0	Fund using short/long term debt
NEVINS COTTAGE STRUCTURAL REPAIRS		\$10,500	\$0	Move to CNR not fully planned
PLANNING DEPARTMENT				
MAGO POINT PARK SCULPTURE		\$10,100	\$0	Move to CNR not fully planned
TOTAL CURRENT YEAR CAPITAL:		\$3,590,550	\$1,317,000	
TRANSFER TO CAPITAL & NON-REC. (CNR)				
DESCRIPTION	DEPARTMENT	Proposed FY 2015	Recommended FY 2015	
ASSESSOR/FINANCE				
REVALUATION		\$75,000	\$75,000	Continuing project
FIRE SERVICE				
OSWEGATCHIE BUILDING IMPROVEMENTS		\$500,000	\$0	Project not fully planned in committee
COHANZIE WINDOW AND DOOR REPLACEMENT		\$0	\$25,000	Reduced funding - not fully planned
RECREATION & PARKS COMMISSION				
REPLACEMENT OF CAUSEWAY RESTROOM WBP		\$0	\$0	Move out, sewers planned with O'Neill project. Detailed review of Beach Park facilities needed to determine degree of modernization including flood hazard risks.
WATERFORD BEACH RESTROOM UPGRADE		\$0	\$0	Move out, sewers planned with O'Neill project. Detailed review of Beach Park facilities needed to determine degree of modernization including flood hazard risks.
TOWN HALL/LEARY PARK BASKETBALL		\$0	\$12,000	Needed Project - Not fully planned
SURVEY CAUSEWAY AT WATERFORD BEACH PARK		\$0	\$10,000	Needed Project - Not fully planned
CHILDREN'S PLAYGROUND PHASE II		\$0	\$11,000	Needed Project - Not fully planned

DEPARTMENT OF PUBLIC WORKS			
RECONSTRUCTION: DOUGLAS LANE NO 2	\$655,000	\$655,000	Committed in FY14 - Second year funding
RECONSTRUCTION: GARDINERS WOOD ROAD	\$179,000	\$0	Defer to FY17 Insufficient funding available
JORDAN COVE ROAD BRIDGE REPLACEMENT	\$2,431,000	\$2,431,000	Committed in FY14 - 80% grant revenue offset
LAMPHERE ROAD (POSSIBLY SHORE)	\$0	\$218,624	Moved from FY18 roads are in desperate need of service (Shore to bridge if funds available)
OIL MILL CULVERT	\$304,000	\$0	Defer to FY16 Insufficient funding available
DAYTON ROAD/FARGO HILL	\$342,500	\$342,500	Roads are in desperate need of service
BOSTON POST ROAD/GOSHEN SIDEWALKS/TRAILS	\$324,000	\$0	Defer to FY16 Insufficient funding available
UTILITY COMMISSION			
HARVEY AVENUE PUMP STATION	\$446,000	\$0	Insufficient funding available
SCADA SYSTEM UPGRADE (YEAR 1 OF 3 YEAR FUNDING)	\$0	\$250,000	Needed Project
MUNICIPAL BUILDINGS MAINTENANCE			
NEVINS COTTAGE STRUCTURAL REPAIRS	\$0	\$10,500	
PLANNING DEPARTMENT			
MAGO POINT PARK SCULPTURE	\$0	\$10,100	
TOTAL	\$5,256,500	\$4,050,724	
SUMMARY	PROPOSED	RECOMMENDED	ACTUAL DOLLAR INCREASE
TOTAL CYC & CNR 2015	\$8,847,050	\$5,367,724	\$2,691,723
TOTAL PROPOSED FY 2015		\$5,367,724	
NET COMPARED TO FY 2014		\$2,676,001	Actual Increase with grant revenue offset \$746,923

CAPITAL IMPROVEMENT PLAN FOR FY 2015-19

PLAN RECOMMENDATIONS

FIRST SELECTMAN'S RECOMMENDATIONS

DESCRIPTION	DEPARTMENT	FUNDING SOURCE	FUNDING					FY 2015-19
			FY 2015	FY2016	FY 2017	FY 2018	FY 2019	
FIRST SELECTMAN								
FLEET MANAGEMENT		1	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$6,250,000
ANIMAL CONTROL SHELTER - ARCHITECTURAL		1	\$55,000					\$55,000
ANIMAL CONTROL SHELTER - CONSTRUCTION		5		\$1,345,000				\$1,345,000
ASSESSOR/FINANCE								
REVALUATION		4	\$75,000	\$115,000	\$115,000	\$75,000	\$75,000	\$455,000
INFORMATION TECHNOLOGY COMMITTEE								
TOWN-WIDE WEBSITE UPGRADE		1	\$12,000					\$12,000
TOWN-WIDE TELECOMMUNICATION UPGRADE			\$0					\$0
FIRE SERVICE								
SELF CONTAINED BREATHING APPARATUS		4	\$0	\$200,000	\$100,000			\$300,000
EQUIPMENT REPLACEMENT		2		\$75,000	\$75,000	\$50,000	\$50,000	\$250,000
PUBLIC SAFETY COMPLEX-CARPET REPLACEMENT		4			\$50,000			\$50,000
PUBLIC SAFETY COMPLEX-PARKING LOT MAINTENANCE		4			\$75,000			\$75,000
FIRE DEPT. ACCOUNTABILITY SYSTEM		4				\$40,000		\$40,000
QUAKER HILL-EMERGENCY GENERATOR		4		\$40,000				\$40,000
QUAKER HILL-PARKING LOT		4		\$40,000				\$40,000
QUAKER HILL-ROOF PROJECT		4				\$100,000		\$100,000
GOSHEN-BUNKROOM RENOVATIONS		4			\$50,000			\$50,000
OSWEGATCHIE-BUILDING IMPROVEMENTS		4		\$500,000	\$250,000			\$750,000
OSWEGATCHIE-FIRE ESCAPE REPLACEMENT		4		\$150,000				\$150,000
OSWEGATCHIE-BUILDING EMERGENCY GENERATOR		4			\$40,000			\$40,000
OSWEGATCHIE-BOILER REPLACEMENT		4				\$35,000		\$35,000
COHANZIE WINDOW AND DOORS		4	\$25,000					\$25,000
COHANZIE- BUILDING RENOVATIONS		4			\$150,000			\$150,000
COHANZIE-FIRE ESCAPE REPLACEMENT		4			\$100,000			\$100,000
COHANZIE-EMERGENCY GENERATOR		4				\$40,000		\$40,000
POLICE								
PARKING LOT REPLACEMENT		4		\$326,000				\$326,000
FLOOD AND EROSION CONTROL BOARD								
ALEWIFE COVE MAINTENANCE		4		\$100,000				\$100,000
RECREATION & PARKS COMMISSION								
WATERFORD BEACH PARK: ACCESSIBLE BATHROOM		4		\$25,000				\$25,000
REPLACEMENT OF CAUSEWAY RESTROOM WFD. BEACH PARK		4		\$112,300				\$112,300
TOWN HALL & LEARY PARK BASKETBALL COURT REPAIRS		4	\$12,000					\$12,000
WATERFORD BEACH PARK: CAUSEWAY ENGINEERING		4	\$10,000					\$10,000
VETERANS FIELD LIGHTING		4			\$170,000			\$170,000
VETERANS FIELD IRRIGATION SYSTEM		4		\$12,000				\$12,000
CHILDREN'S PLAYGROUND PHASE II		4	\$11,000					\$11,000
RESTROOMS AT STENGER FARM PARK		4			\$30,000			\$30,000
LEARY PARK IRRIGATION SYSTEM		4		\$27,500	\$25,500	\$12,000		\$65,000

CAPITAL IMPROVEMENT PLAN FOR FY 2015-19

PLAN RECOMMENDATIONS

DESCRIPTION	DEPARTMENT	FUNDING		FIRST SELECTMAN'S RECOMMENDATIONS				
		SOURCE	FY 2015	FY2016	FY 2017	FY 2018	FY 2019	FY 2015-19
DEPARTMENT OF PUBLIC WORKS								
MUNICIPAL COMPLEX RENOVATIONS & CLEAN UP		5	\$8,991,249					\$8,991,249
RECONSTRUCTION: DOUGLAS LANE NO 2		4	\$655,000					\$655,000
RECONSTRUCTION: GARDINERS WOOD ROAD		4			\$179,000	\$1,980,700		\$2,159,700
ROAD RECLAMATION/MILL & OVERLAY: DAYTON RD & FARGO RD		4	\$342,500					\$342,500
ROAD RECLAMATION/MILL & OVERLAY: CROSS ROAD-85 TO I-95		4		\$428,040				\$428,040
ROAD RECLAMATION LAMPHERE ROAD (POSSIBLY SHORE)		4	\$218,624					\$218,624
ROAD RECLAMATION/MILL & OVERLAY: BLOOMINGDALE RD		4			\$244,164			\$244,164
ROAD RECLAMATION/MILL & OVERLAY: INDUSTRIAL DRIVE		4					\$145,200	\$145,200
JORDAN COVE RD BRIDGE REPLACEMENT		4	\$2,431,000					\$2,431,000
SIDEWALKS & TRAILS: BOSTON POST RD & GOSHEN ROAD		4		\$324,000				\$324,000
SIDEWALKS & TRAILS: ROPE FERRY ROAD		4		\$291,400				\$291,400
SIDEWALKS & TRAILS: PILGRIM & DAYTON RDS		4			\$309,000			\$309,000
SIDEWALKS & TRAILS: NORMAN, VIVAN, CROSS, SPITHEAD, GREENTREE		4				\$314,000		\$314,000
SIDEWALKS & TRAILS: JORDAN COVE ROAD		4					\$346,000	\$346,000
CULVERT REPLACEMENT OIL MILL ROAD		4		\$304,000				\$304,000
PARKWAY NORTH CONNECTOR		4		\$150,700	\$2,395,500			\$2,546,200
UTILITY COMMISSION								
WASTEWATER SCADA SYSTEM UPGRADE		4	\$250,000	\$250,000	\$100,000			\$600,000
FUTURE SSESICMOM PROGRAM		3	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$165,000
REHABILITATION: FARGO RD WATER TANK		4		\$700,000				\$700,000
REPLACEMENT: PLEASURE BEACH WATER LINE		4			\$175,000			\$175,000
LI SOUND NITROGEN REDUCTION		3	\$47,400	\$46,700	\$46,000	\$45,300	\$44,600	\$230,000
CROSS RD PUMP STATION PARTIAL UPGRADE		4		\$491,000				\$491,000
REPLACE MARILYN RD, WIEMES CT, EJECTOR STATIONS		4			\$975,000			\$975,000
STONEY BROOK PUMP STATION PARTIAL UPGRADE		4					\$511,000	\$511,000
HARVEY AVE PUMP STATION PARTIAL UPGRADE		4		\$446,000				\$446,000
REMAINING 17 PUMP STATIONS		4				\$672,000	\$675,000	\$1,347,000
NLWWTP CTDEP DRAFT ORDER		4					\$300,000	\$300,000
INFLOW AND INFILTRATION MITIGATION & CONTROL		4			\$335,000	\$352,000	\$300,000	\$987,000
CO-OP SEWER LATERAL EXTENSIONS		7			\$375,000	\$375,000	\$375,000	\$1,125,000
MUNICIPAL BUILDINGS MAINTENANCE								
TOWN HALL RENOVATIONS HVAC SYSTEM		5	\$1,127,000					\$1,127,000
TOWN HALL RENOVATIONS FLOORING		5	\$160,500					\$160,500
TOWN HALL WINDOW REPLACEMENTS		5	\$130,000					\$130,000
NEVINS COTTAGE STRUCTURAL REPAIRS		4	\$10,500					\$10,500
NEVINS COTTAGE EXTERIOR PAINTING		6		\$18,750				\$18,750
PLANNING								
MAGO POINT SCULPTURE		4	\$10,100					\$10,100
MAGO POINT FAÇADE IMPROVEMENT		6	\$250,000					\$250,000
MAGO POINT PARK IMPROVEMENTS		6	\$250,000					\$250,000
GRAND TOTALS			\$16,356,873	\$7,801,390	\$7,647,164	\$5,374,000	\$4,104,800	\$41,284,227

FIVE YEAR CAPITAL PLAN-SUMMARY

SUBTOTALS: FUNDING SOURCE	SOURCE	DRAFT PLAN RECOMMENDATIONS					
		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2015-19
CURRENT YEAR CAPITAL IMPROVEMENTS (CYC)	1	\$1,317,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$6,317,000
OPERATING BUDGETS	2	\$0	\$75,000	\$75,000	\$50,000	\$50,000	\$250,000
WASTE WATER BUDGET OR SEWER CAP. MAINT. FUND	3	\$80,400	\$79,700	\$79,000	\$78,300	\$77,600	\$395,000
TRANSFER TO CAPITAL & NON-REC. (CNR)	4	\$4,050,724	\$5,032,940	\$5,868,164	\$3,620,700	\$2,352,200	\$20,924,728
SHORT AND LONG TERM DEBT FINANCING	5	\$10,408,749	\$1,345,000	\$0	\$0	\$0	\$11,753,749
LOCAL CAPITAL IMPROVEMENT PROGRAM (LoCIP) OR GRANTS	6	\$500,000	\$18,750	\$0	\$0	\$0	\$518,750
DESIGNATE FUNDS FROM UNDESIGNATED PROJECTS & FUND BALANCE CNR	7	\$0	\$0	\$375,000	\$375,000	\$375,000	\$1,125,000
EXISTING FUNDS AVAILABLE IN CNR EXPENDITURE FUND	8	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTALS		\$16,356,873	\$7,801,390	\$7,647,164	\$5,374,000	\$4,104,800	\$41,284,227
SUBTOTALS: DEPARTMENTS							
SELECTMEN		\$1,305,000	\$2,595,000	\$1,250,000	\$1,250,000	\$1,250,000	\$7,650,000
INFORMATION TECHNOLOGY COMMITTEE		\$12,000	\$0	\$0	\$0	\$0	\$12,000
ASSESSOR/FINANCE DEPT		\$75,000	\$115,000	\$115,000	\$75,000	\$75,000	\$455,000
PLANNING DEPARTMENT		\$510,100	\$0	\$0	\$0	\$0	\$510,100
BUILDING MAINTENANCE		\$1,428,000	\$18,750	\$0	\$0	\$0	\$1,446,750
FIRE		\$25,000	\$1,005,000	\$890,000	\$265,000	\$50,000	\$2,235,000
POLICE DEPARTMENT		\$0	\$326,000	\$0	\$0	\$0	\$326,000
RECREATION AND PARKS		\$33,000	\$176,800	\$225,500	\$12,000	\$0	\$447,300
FLOOD AND EROSION CONTROL BOARD		\$0	\$100,000	\$0	\$0	\$0	\$100,000
DEPARTMENT OF PUBLIC WORKS		\$12,638,373	\$1,498,140	\$3,127,664	\$2,294,700	\$491,200	\$20,050,077
UTILITY COMMISSION		\$330,400	\$1,986,700	\$2,039,000	\$1,477,300	\$2,238,600	\$8,052,000
GRAND TOTALS		\$16,356,873	\$7,801,390	\$7,647,164	\$5,374,000	\$4,104,800	\$41,284,227
CURRENT YEAR+CNR		\$5,367,724	\$6,282,940	\$7,118,164	\$4,870,700	\$3,602,200	\$27,241,728

INDEX TO FUNDING SOURCES							
*SOURCE OF FUNDS							
CURRENT YEAR CAPITAL IMPROVEMENTS	1	OPERATING BUDGETS					2
WASTE WATER BUDGET/OR SEWER DEV MAINT. FUND	3	TRANSFER TO CAPITAL & NONRECURRING EXPENDITURE FUND					4
SHORT AND LONG TERM DEBT FINANCING	5	LOCAL CAPITAL IMPROVEMENT PROGRAM (LoCIP) OR GRANTS					6
DESIGNATE FUNDS FROM UNDESIGNATED FUNDS CNR	7	EXISTING FUNDS AVAILABLE IN CNR EXPENDITURE FUND					8
LAST YEAR						\$2,676,001	
DIFFERENCE/ CYC CNR						\$2,691,723	

CAPITAL IMPROVEMENT REQUESTS FOR FY 2015-19

DEPARTMENT REQUESTS

LISTED IN DEPARTMENTAL PRIORITY ORDER

DESCRIPTION	DEPARTMENT	FUNDING SOURCE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2015-19
FIRST SELECTMAN								
FLEET MANAGEMENT		1	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$6,250,000
ANIMAL CONTROL SHELTER - ARCHITECTURAL		1	\$55,000					\$55,000
ANIMAL CONTROL SHELTER - CONSTRUCTION		5		\$1,345,000				\$1,345,000
ASSESSOR/FINANCE								
REVALUATION		4	\$75,000	\$115,000	\$115,000	\$75,000	\$75,000	\$455,000
INFORMATION TECHNOLOGY COMMITTEE								
TOWN-WIDE TELECOMMUNICATION UPGRADE		1	\$345,850					\$345,850
WEBSITE UPGRADE		1	\$12,000					\$12,000
FIRE SERVICE								
SELF CONTAINED BREATHING APPARATUS		1	\$200,000	\$100,000				\$300,000
EQUIPMENT REPLACEMENT		2		\$75,000	\$75,000	\$50,000	\$50,000	\$250,000
PUBLIC SAFETY COMPLEX-CARPET REPLACEMENT		4			\$50,000			\$50,000
PUBLIC SAFETY COMPLEX-PARKING LOT MAINTENANCE		4			\$75,000			\$75,000
FIRE DEPT. ACCOUNTABILITY SYSTEM		4				\$40,000		\$40,000
QUAKER HILL-EMERGENCY GENERATOR		4		\$40,000				\$40,000
QUAKER HILL PARKING LOT		4		\$40,000				\$40,000
QUAKER HILL-ROOF PROJECT		4				\$100,000		\$100,000
GOSHEN-BUNKROOM RENOVATIONS		4			\$50,000			\$50,000
OSWEGATCHIE-BUILDING IMPROVEMENTS		4	\$500,000	\$250,000				\$750,000
OSWEGATCHIE-FIRE ESCAPE REPLACEMENT		4		\$150,000				\$150,000
OSWEGATCHIE-BUILDING EMERGENCY GENERATOR		4			\$40,000			\$40,000
OSWEGATCHIE-BOILER REPLACEMENT		4				\$35,000		\$35,000
COHANZIE WINDOW AND DOOR REPLACEMENT		1	\$30,000					\$30,000
COHANZIE- BUILDING RENOVATIONS		4			\$150,000			\$150,000
COHANZIE-FIRE ESCAPE REPLACEMENT		4			\$100,000			\$100,000
COHANZIE-EMERGENCY GENERATOR		4				\$40,000		\$40,000
POLICE								
PARKING LOT REPLACEMENT		4		\$326,000				\$326,000
FLOOD AND EROSION CONTROL BOARD								
ALEWIFE COVE MAINTENANCE		4		\$100,000				\$100,000
RECREATION & PARKS COMMISSION								
WATERFORD BEACH PARK ACCESSIBLE BATHROOM/PAVILION AREA		1	\$25,000					\$25,000
TOWN HALL & LEARY PARK BASKETBALL COURT REPAIRS		1	\$12,000					\$12,000
WBP CAUSEWAY BRIDGE GEOTECHNICAL ENG., SURVEY & BORINGS		1	\$10,000					\$10,000
REPLACEMENT OF CAUSEWAY RESTROOM WFD. BEACH PARK		1	\$112,300					\$112,300
VETERANS' FIELD IRRIGATION SYSTEM		4		\$12,000				\$12,000
CHILDRENS' PLAYGROUND - PHASE III		1	\$11,000					\$11,000
VETERANS' FIELD LIGHTING		4		\$170,000				\$170,000
RESTROOMS AT STENGER FARM PARK		4		\$30,000				\$30,000
LEARY PARK IRRIGATION SYSTEM		4		\$27,500	\$25,500	\$12,000		\$65,000

CAPITAL IMPROVEMENT REQUESTS FOR FY 2015-19

DEPARTMENT REQUESTS

FUNDING

LISTED IN DEPARTMENTAL PRIORITY ORDER

DESCRIPTION	DEPARTMENT	SOURCE	FY 2015	FY 2016	FY2017	FY 2018	FY 2019	FY 2015-19
DEPARTMENT OF PUBLIC WORKS								
MUNICIPAL COMPLEX RENOVATIONS & CLEAN UP		5	\$8,991,249					\$8,991,249
RECONSTRUCTION: DOUGLAS LANE NO 2		4	\$655,000					\$655,000
RECONSTRUCTION: GARDINERS WOOD ROAD		4	\$179,000	\$1,980,700				\$2,159,700
JORDAN COVE RD BRIDGE REPLACEMENT		4	\$2,431,000					\$2,431,000
OIL MILL ROAD CULVERT REPLACEMENT		4	\$304,000					\$304,000
ROAD RECLAMATION/MILL & OVERLAY: DAYTON RD & FARGO RD		4	\$342,500					\$342,500
ROAD RECLAMATION/MILL & OVERLAY: CROSS ROAD-85 TO I-95		4		\$428,040				\$428,040
ROAD RECLAMATION/MILL & OVERLAY: BLOOMINGDALE RD		4			\$244,164			\$244,164
ROAD RECLAMATION/MILL & OVERLAY: LAMPHERE & SHORE ROADS		4				\$218,624		\$218,624
ROAD RECLAMATION/MILL & OVERLAY: INDUSTRIAL DRIVE		4					\$145,200	\$145,200
SIDEWALK & TRAILS: BOSTON POST RD & GOSHEN ROAD		4	\$324,000					\$324,000
SIDEWALK & TRAILS: ROPE FERRY ROAD		4		\$291,400				\$291,400
SIDEWALK & TRAILS: PILGRIM & DAYTON RDS		4			\$309,000			\$309,000
SIDEWALK & TRAILS: NORMAN, VIVIAN, CROSS, SPITHEAD, GREENTREE		4				\$314,000		\$314,000
SIDEWALK & TRAILS: SHORE RD, JORDAN COVE RD		4					\$346,000	\$346,000
PARKWAY NORTH CONNECTOR		4		\$150,700	\$2,395,500			\$2,546,200
UTILITY COMMISSION								
WASTEWATER SCADA SYSTEM UPGRADE		1	\$250,000	\$250,000	\$100,000			\$600,000
HARVEY AVENUE (BLUE HILLS) PUMP STATION PARTIAL UPGRADE		4	\$446,000					\$446,000
FARGO LANE WATER TANK REHABILITATION		4		\$700,000				\$700,000
FUTURE SSES/CMOM PROGRAM		3	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$165,000
REPLACEMENT: PLEASURE BEACH WATER LINE		4			\$175,000			\$175,000
REPLACE MARILYN RD, WIEMES CT, EJECTOR STATIONS		4			\$975,000			\$975,000
CROSS RD PUMP STATION PARTIAL UPGRADE		4		\$491,000				\$491,000
STONEY BROOK PUMP STATION PARTIAL UPGRADE		4					\$511,000	\$511,000
REHABILITATION; REMAINING 17 PUMP STATION UPGRADES		4				\$672,000	\$675,000	\$1,347,000
NLWWTP CTDEP DRAFT ORDER		4					\$300,000	\$300,000
INFLOW AND INFILTRATION MITIGATION & CONTROL		4			\$335,000	\$352,000	\$300,000	\$987,000
LI SOUND NITROGEN REDUCTION		3	\$47,400	\$46,700	\$46,000	\$45,300	\$44,600	\$230,000
CO-OP SEWER LATERAL EXTENSIONS		7			\$375,000	\$375,000	\$375,000	\$1,125,000
MUNICIPAL BUILDING MAINTENANCE								
TOWN HALL HVAC		1	\$1,127,000					\$1,127,000
TOWN HALL WINDOW REPLACEMENT		1	\$130,000					\$130,000
TOWN HALL FLOORING REPLACEMENT		1		\$160,500				\$160,500
NEVINS COTTAGE STRUCTURAL REPAIRS		1	\$10,500					\$10,500
NEVINS COTTAGE EXTERIOR PAINTING		6		\$18,750				\$18,750
PLANNING DEPARTMENT								
MAGO POINT PARK SCULPTURE		1	\$10,100					\$10,100
MAGO POINT FAÇADE IMPROVEMENT PLAN		6	\$250,000					\$250,000
MAGO POINT PARK IMPROVEMENTS		6	\$250,000					\$250,000
GRAND TOTALS			\$18,418,699	\$8,581,290	\$6,918,164	\$3,611,924	\$4,104,800	\$41,634,877

FIVE YEAR CAPITAL REQUESTS-SUMMARY

SUBTOTALS: FUNDING SOURCE	FUNDING						
	SOURCE	FY 2015	FY 2016	FY 2017	FY2018	FY 2019	FY 2015-19
CURRENT YEAR CAPITAL IMPROVEMENTS (CYC)	1	\$3,590,550	\$1,760,500	\$1,350,000	\$1,250,000	\$1,250,000	\$9,201,050
OPERATING BUDGETS	2	\$0	\$75,000	\$75,000	\$50,000	\$50,000	\$250,000
WASTE WATER BUDGET/OR SEWER CAP. MAINT. FUND	3	\$80,400	\$79,700	\$79,000	\$78,300	\$77,600	\$395,000
TRANSFER TO CAPITAL & NON-REC. (CNR)	4	\$5,258,500	\$5,302,340	\$5,039,164	\$1,858,624	\$2,352,200	\$19,808,828
SHORT AND LONG TERM DEBT FINANCING	5	\$8,991,249	\$1,345,000	\$0	\$0	\$0	\$10,336,249
LOCAL CAPITAL IMPROVEMENT PROGRAM (LoCIP) OR GRANTS	6	\$500,000	\$18,750	\$0	\$0	\$0	\$518,750
DESIGNATE FUNDS FROM UNDESIGNATED PROJECTS & FUND BALANCE CNR	7	\$0	\$0	\$375,000	\$375,000	\$375,000	\$1,125,000
EXISTING FUNDS AVAILABLE IN CNR EXPENDITURE FUND	8	\$0	\$0	\$0	\$0	\$0	\$0
GRAND TOTALS		\$18,418,699	\$8,581,290	\$6,918,164	\$3,611,924	\$4,104,800	\$41,634,877
SUBTOTALS: DEPARTMENTS							
SELECTMEN		\$1,305,000	\$2,595,000	\$1,250,000	\$1,250,000	\$1,250,000	\$7,650,000
ASSESSOR/FINANCE DEPT		\$75,000	\$115,000	\$115,000	\$75,000	\$75,000	\$455,000
INFORMATION TECHNOLOGY COMMITTEE		\$357,650	\$0	\$0	\$0	\$0	\$357,650
FIRE		\$730,000	\$655,000	\$540,000	\$265,000	\$50,000	\$2,240,000
POLICE DEPARTMENT		\$0	\$326,000	\$0	\$0	\$0	\$326,000
FLOOD AND EROSION CONTROL BOARD		\$0	\$100,000	\$0	\$0	\$0	\$100,000
RECREATION AND PARKS		\$170,300	\$239,500	\$25,500	\$12,000	\$0	\$447,300
DEPARTMENT OF PUBLIC WORKS		\$13,226,749	\$2,850,840	\$2,948,664	\$532,624	\$491,200	\$20,050,077
UTILITY COMMISSION		\$776,400	\$1,520,700	\$2,039,000	\$1,477,300	\$2,238,600	\$8,052,000
MUNICIPAL BUILDING MAINTENANCE		\$1,267,500	\$179,250	\$0	\$0	\$0	\$1,446,750
PLANNING DEPARTMENT		\$510,100	\$0	\$0	\$0	\$0	\$510,100
GRAND TOTALS		\$18,418,699	\$8,581,290	\$6,918,164	\$3,611,924	\$4,104,800	\$41,634,877
CURRENT YEAR+CNR		\$8,847,050	\$7,062,840	\$6,389,164	\$3,108,624	\$3,602,200	\$25,407,678
INDEX TO FUNDING SOURCES,							
*SOURCE OF FUNDS							
CURRENT YEAR CAPITAL IMPROVEMENTS	1	OPERATING BUDGETS	2				
WASTE WATER BUDGET/OR SEWER DEV MAINT. FUND	3	TRANSFER TO CAPITAL & NONRECURRING EXPENDITURE FUND	4				
SHORT AND LONG TERM DEBT FINANCING	5	LOCAL CAPITAL IMPROVEMENT PROGRAM (LoCIP) OR GRANTS	6				
DESIGNATE FUNDS FROM UNDESIGNATED FUNDS CNR	7	EXISTING FUNDS AVAILABLE IN CNR EXPENDITURE FUND	8				