

FY 2018 - 2022 Budget Discussion / Capital Requests

Project Name	Department	TC Priority	Cost	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Comments
System-wide Phone Replacement	Administration	19	50,000				50,000		Overwhelming favorite of all departments including School Department
Town Hall Security Locks	Administration		-						possible EMS funding or other sources, on hold for now
Town Hall-Council Chambers A/V System Upgrade	Administration		-						low council priority
Town Hall-Clerk-Postage Meter	Administration		-						may be less with leasing, on hold for now
Install OpenGOV Software	Administration		35,000				35,000		put off to within next five years
Elevators-Town Hall & Senior Center	Administration		150,000		50,000	100,000			\$50,000 for Town Hall, \$100,000 for Senior Center
Town Hall Electronic Bulletin Board	Administration		3,000			3,000			Grouped projects over next five years
Town Hall Renovation - Space Study-Phase I	Administration		5,000	-	5,000				Phase I-Tax Office window relocation
Town Hall Furniture Replacement	Administration		50,000	-	20,000	10,000	10,000	10,000	average 1 office a year
LED Streetlights	Administration		300,000	46,998	46,998	46,998	46,998	46,998	7 years lease
Town Hall-Canvassing-Scanner Replacement	Canvassing		1,000		1,000				
DPW Fleet Replacement 1	DPW	2	300,000	23,499	23,499	23,499	23,499	23,499	2 trucks and 1 roller, 7 years lease
DPW Fleet Replacement 2	DPW	2	325,000		32,500	32,500	32,500	32,500	2 trucks and 1 lawn mower, 10 years lease
DPW Fleet Replacement 3	DPW	2	325,000			32,500	32,500	32,500	2 trucks, 1 lawn mower and 1 street sweeper, 10 years lease
DPW Fleet Replacement 4	DPW	2	550,000				55,000	55,000	2 trucks, 1 grader, and 1 stainless steel sander, 10 years lease
DPW Fleet Replacement 5	DPW	2	650,000					65,000	4 trucks, 1 loader, and 1 air compressor, 10 years lease
Playground Safety	DPW	6	100,000	20,000	20,000	20,000	20,000	20,000	Turnpike, Island Park, and Red Wood Farm
Town Hall Rot & Painting	DPW	1	76,000	38,000	38,000				Left over funding from last budget will complete the project
Town Hall Roof	DPW		-						on-going, meet with new facilities manager
Town Hall Pavers	DPW		5,000	5,000					replace with concrete slabs to be funded by operating budget
Town Signs	DPW		18,000	18,000					4 signs
Town Signs	DPW		18,000		18,000				3 signs
Glen Stables Cupolas	DPW		160,000	40,000	40,000	40,000	40,000	40,000	\$20,000/piece/year for 4 years
Glen Stables Siding	DPW		90,000			50,000	40,000	40,000	Bldg 4 & 6
Glen Stables Roof	DPW								prior year bond money (\$65,000)
Back Flows-DPW	DPW		2,000	2,000					plus \$11,000 year 2
Back Flows-Town Hall	DPW		9,000	9,000					
Back Flows-Senior Center	DPW		2,000	2,000					
Back Flows-Glen Park	DPW		5,000		5,000				
Back Flows-AICA	DPW		3,000		3,000				
Senior Center Sprinkler System	DPW		75,000		75,000				
Melville Dam Rehabilitation - Phase II	DPW		70,000		70,000				Tree stump removal and chipping
Melville Dam Rehabilitation - Phase III	DPW		145,000			145,000			Soil compaction and concrete repair and hydroseeding
Coggeshall School Repair	DPW		80,000	20,000	10,000	50,000			exterior repair (siding and painting, roof, lighting, electrical)
Glen Park Building Improvements	DPW		42,871	7,171		11,000	24,700		Country store, kitchen, pavillion, event office, 4H exhi bldg, sheep pen, cow stall, sec booth, storage bldg
Demolition - Glen Manor House Boat House	DPW		130,000				30,000	100,000	put off to within next 5 years
Linden Lane Stone Wall Repair	DPW		139,330	-	27,866	27,866	27,866	27,866	\$27,500 years - 2-5
DPW Fleet Replacement - snow removal equipment for schools	DPW - School		350,000				50,000	50,000	2 1-ton dump trucks w/plow and sander and 1 backhoe, 7 years lease
Fire Boat Replacement	Fire	8	900,000		112,830	112,830	112,830	112,830	10 years lease, 1 year to build and payment won't start until FY19
Fire Marshal Vehicle	Fire		55,000	11,701	11,701	11,701	11,701	11,701	5 years lease
Fire Records Software Update	Fire		10,000						\$10,000 - Funding may come from elsewhere
Hog Island Fire Extinguisher Trailer	Fire		3,000	3,000					
Fire Station Study	Fire		40,000				40,000		\$40,000 - put off to within next 5 years
Police Fleet Replacement Program 1	Police	4	180,000	21,275	21,275	21,275	21,275	21,275	2 vehicles, 5 years lease
Police Fleet Replacement Program 2	Police	4	180,000		36,000	36,000	36,000	36,000	3 vehicles, 5 years lease
Police Fleet Replacement Program 3	Police	4	190,000			38,000	38,000	38,000	3 vehicles, 5 years lease
Police Fleet Replacement Program 4	Police	4	190,000				38,000	38,000	3 vehicles, 5 years lease
Police Fleet Replacement Program 5	Police	4	200,000					40,000	3 vehicles, 5 years lease
Bullet Proof Vests	Police		28,710	20,880	7,830				
Police Walkie - Talkie Replacement	Police	8	180,000	18,084	18,084	18,084	18,084	18,084	33 units, 5 years lease
Mt. Hope Park Project	Recreation		1,000,000						awaiting future costs from design study, potential bonding
3S Property Recreation Fields	Recreation		252,000		76,000	76,000			\$100,000 left from last year, 2 fields prep and infrastructure-road and water
Town Hall-Tax-Replace Map Printer	Tax		15,000					15,000	\$15,000 can be put off to year within next 5 years
Police Station Furniture			180,000		60,000	60,000	60,000		3 years lease
				306,608	829,583	966,253	893,953	794,253	
			2,304,890	797,565	729,150	778,175			
				(574,367)					
School CIP	School			223,198	729,150	778,175			Per School CIP 5 year plan FY16-20
Town Road Paving	DPW	1	800,000	800,000					increase by \$50,000 each year
Town Road Paving	DPW	1	850,000		850,000				increase by \$50,000 each year
Town Road Paving	DPW	1	900,000			900,000			increase by \$50,000 each year
Town Road Paving	DPW	1	950,000				950,000		increase by \$50,000 each year
Town Road Paving	DPW	1	1,000,000					1,000,000	increase by \$50,000 each year
				800,000	850,000	900,000	950,000	1,000,000	
Compactor	Transfer Station		211,968			211,968			Transfer Station FB
				-	-	211,968	-	-	
			14,884,769	1,904,173	1,679,583	2,078,221	1,843,953	1,794,253	
				prior year funding	(38,000)				
				old warrant	(376,367)				
				Impact Fee	(198,000)				
				new lease in GF	(121,557)				
				GF	(808,000)				
					(1,541,924)				
				CIP Request	362,249				