

Town of New Canaan

Adopted Capital Budget

July 1, 2015 to June 30, 2016



Capital Budgets

	Page		Page		Page
Five Year Summary	1	Emergency Management	26	DPW-Fields	55
General Government	3	DPW-Admin & Engineering	29	DPW-Nature Center	58
Police	6	DPW-Town Buildings	39	Recreation	60
Fire	14	DPW-Highway	46	Board of Education	70
Ambulance	23	DPW-Transfer Station	50	Sewer	74
Fire Marshal	25	DPW-Parks	52		

Town of New Canaan - Summary of 5 Year Capital Program

	2014-2015	2015-2016				5 Year Capital Plan					
	Adopted	Dept. Request	Bd of Sel Recom'd	Bd of Fin Recom'd	Twn Cncl Approved	2015-2016 A	2016-2017 B	2017-2018 C	2018-2019 D	2019-2020 E	TOTAL (A thru E)
General Gov't	70,000	595,000	595,000	445,000	445,000	445,000	865,000	400,000	150,000	150,000	2,010,000
Police	734,200	122,000	122,000	122,000	120,350	120,350	168,000	2,096,250	158,000	158,000	2,700,600
Animal Control	-	-	-	-	-	-	-	-	-	-	-
Fire Dept	123,675	100,200	100,200	100,200	100,200	100,200	708,600	55,900	677,600	97,500	1,639,800
Fire Marshal	-	-	-	-	-	-	-	-	-	40,000	40,000
Ambulance	190,000	60,000	60,000	60,000	60,000	60,000	-	190,000	-	-	250,000
Emergency Management	50,000	130,000	5,000	100,000	100,000	100,000	1,040,000	-	-	-	1,140,000
Recreation	502,500	270,500	193,000	143,000	143,000	143,000	295,000	250,000	140,000	50,000	878,000
Pub Works Admin & Engineering	2,685,000	5,935,000	5,785,000	5,660,000	5,660,000	5,660,000	1,560,000	7,925,000	1,225,000	6,225,000	22,595,000
Pub Works Town Bldgs	565,000	2,235,000	2,235,000	2,235,000	2,235,000	2,235,000	4,080,000	4,035,000	1,500,000	10,000	11,860,000
Nature Center	-	40,000	40,000	40,000	40,000	40,000	230,000	175,000	250,000	200,000	895,000
Pub Works Highway	290,000	407,000	382,000	382,000	382,000	382,000	521,000	920,000	434,000	548,000	2,805,000
Pub Works Transfer Stn	-	100,000	100,000	100,000	100,000	100,000	16,000	-	16,000	-	132,000
Pub Works Parks	87,700	113,000	113,000	113,000	113,000	113,000	340,700	346,500	270,000	230,700	1,300,900
Pub Works Fields	40,000	45,000	45,000	45,000	45,000	45,000	255,000	1,667,000	1,140,000	410,000	3,517,000
Total Town Capital	5,338,075	10,152,700	9,775,200	9,545,200	9,543,550	9,543,550	10,079,300	18,060,650	5,960,600	8,119,200	51,763,300
Total Bd. of Ed Paid by Town	5,293,354	12,840,125	2,308,125	2,017,125	2,017,125	2,017,125	2,979,000	3,288,800	5,360,000	4,706,000	18,350,925
Total General Fund Capital Program	10,631,429	22,992,825	12,083,325	11,562,325	11,560,675	11,560,675	13,058,300	21,349,450	11,320,600	12,825,200	70,114,225
Appropriate from current year FB	-	-	(1,429,000)	(2,000,000)	(2,000,000)	(2,000,000)	To be determined during annual budget processes				
Appropriate through Current Year CNR or Grants	(739,000)	-	-	-	-	-					
Transferred to Bonding	(6,580,000)	(7,100,000)	(7,600,000)	(7,100,000)	(7,100,000)	(7,100,000)					
Total Capital Funded Through Annual Budget	3,312,429	15,892,825	3,054,325	2,462,325	2,460,675	2,460,675	13,058,300	21,349,450	11,320,600	12,825,200	61,014,225
Total Sewer District Capital	145,000	156,000	156,000	156,000	156,000	156,000	741,000	8,683,000	-	365,000	9,945,000

Total Bd of Ed Paid by Tonw includes \$10,132,000 for the Saxe Auditorium project. This project is not included in the capital expenditure total in the budget call. The project should be evaluated for bonding.

Capital Appropriated from Available Fund Balance

Purchase/Project	Department	Amount
West School Walkway & Curb	BOE	50,000
West School Gym Floor	BOE	125,000
Special Education Vehicles	BOE	176,000
South School Playground Repair & Hill Modification	BOE	95,000
School Security Phase 2	BOE	598,500
East School Curb	BOE	50,000
VacAll	DPW Highway	275,000
Fuel Management Upgrades	DPW Highway	35,000
Portable Generator	Emergency Management	95,000
FD Lockers	Fire	30,000
Replace Visitor Center Stairs	Nature Center	40,000
Mead Park Tennis Court Electric Service Replacement	Recreation	8,000
Mead Park Playground Upgrade	Recreation	50,000
Kiwanis Playground Upgrade	Recreation	52,500
Total Appropriation approved March 26, 2015		1,680,000
Potential Additional Appropriation		
Communications Antenna	Selectman	350,000
Total Capital from FB		2,030,000

2015-2016 Capital Project Request

Department Project Priority Ranking

Project Information

Project Name	<input type="text" value="IT Hardware / Software Replacement"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="IT Hardware / Software Replacement"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Continued Virtualization Project / New Town Hall technology"/>		
Expected start date	<input type="text" value="Continue from last year"/>	Expected completion date	<input type="text" value="On going"/>
Expected useful life of project/purchase (years)	<input type="text" value="5 to 7 years"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="75,000"/>
How was the project cost estimated?	<input type="text" value="Research cost of equipment via internet and talking with vendors"/>
What other funding sources are available?	<input type="text" value="NA"/>
What amount is available from other funding sources?	<input type="text" value=""/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="NA"/>

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	<input type="text" value="Continue to reduce energy costs, increase user uptime and lower risks such as security"/>
How was operating impact calculated?	<input type="text" value="Also improve New Town Hall Building Technology"/>

2015-2016 Capital Project Request

Department Project Priority Ranking

Project Information

Project Name	<input type="text" value="Wide Area Network"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Update and or improve WAN access and equipment"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Improve WAN connectivity between all building including schools / End of Life of Wireless / Wired equipment"/>		
Expected start date	<input type="text" value="July 1st"/>	Expected completion date	<input type="text" value="June"/>
Expected useful life of project/purchase (years)	<input type="text" value="7 to 10 years"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="20,000"/>
How was the project cost estimated?	<input type="text" value="Contact multiple vendors and research via the internet"/>
What other funding sources are available?	<input type="text" value="N/A"/>
What amount is available from other funding sources?	<input type="text" value=""/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="N/A"/>

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	<input type="text" value="Improve WAN reliability and speed along with wireless and wired connectivity to all connected buildings."/>
How was operating impact calculated?	<input type="text" value=""/>

Police

Rating	Category	2014-2015 Adopted	2015-2016				5 Year Capital Plan						
			Dept. Request	Bd of Sel Recom'd	Bd of Fin Recom'd	Twn Cncl Approved	2015-16 A	2016-17 B	2017-18 C	2018-19 D	2019-20 E	TOTAL (A thru E)	
1	V/M	Police vehicles (2)	28,000	77,000	77,000	77,000	77,000	73,500	37,500	73,500	73,500	335,000	
1	V/M	Equipment for new vehicle (1)	13,000	4,000	4,000	4,000	4,000	25,200	12,600	25,200	25,200	92,200	
1	V/M	Vehicle changeover costs (1)	3,000	4,000	4,000	4,000	4,000	6,300	3,150	6,300	6,300	26,050	
2	S/S	Portable radio replacement (5)	11,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	60,000	
		AED Replacement (5)	9,200	-	-	-	-	-	-	-	-	9,200	
		Scheduling Software (a)	20,000	-	-	-	-	-	-	-	-	20,000	
		Dispatch Electronics and Equipment (b)	425,000	-	-	-	-	-	-	-	-	500,000	
		Dispatch Housing and Consoles (b)	30,000	-	-	-	-	-	-	-	-	30,000	
		Dispatch Renovations and Upgrades (b)	100,000	-	-	-	-	-	-	-	-	100,000	
		License Plate Reader	20,000	-	-	-	-	20,000	-	20,000	20,000	60,000	
		Men's Locker Room Renovation	75,000	-	-	-	-	-	-	-	-	-	
3	S/S	Bullet Proof Vest Replacement (5)	-	5,000	5,000	5,000	3,350	5,000	5,000	5,000	5,000	20,000	
		Mobile Radio Replacement	-	-	-	-	-	10,000	10,000	10,000	10,000	40,000	
5	S/S	Taser Replacement (5)	-	5,000	5,000	5,000	5,000	6,000	6,000	6,000	6,000	29,000	
		Traffic Counting Unit	-	-	-	-	-	10,000	10,000	-	-	20,000	
4	S/S	Replace Service Weapons	-	15,000	15,000	15,000	15,000	-	-	-	-	15,000	
		Renovate Police Building	-	-	-	-	-	-	2,000,000	-	-	2,000,000	
		Total Capital	734,200	122,000	122,000	122,000	120,350	120,350	168,000	2,096,250	158,000	158,000	2,700,600
		Appropriate from Current Year CNR	(20,000)	-	-	-	-	-	To be determined in annual budget process			-	
		Transfer to Bonding	(555,000)	-	-	-	-	-				-	
		Total Capital Funded Through Annual Budget	159,200	122,000	122,000	122,000	120,350	120,350	168,000	2,096,250	158,000	158,000	2,700,600

(a) Appropriated from FY2014 Capital & Nonrecurring funds.

(b) Moved to bonding

Rating for each Capital Project =1 being the highest priority 10 the lowest.

Category -

Needs

Safety & Security

New & Necessary

Infr

S/S

Nec

Vehicles & Machinery

Maintenance & Reinvestment

V/M

Maint

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Vehicle Replacement"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Purchase one police vehicle to replace vehicle with high mileage and replace 1988 maintenance vehicle."/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="To ensure the police fleet is safe and able to respond to emergencies."/>		
Expected start date	<input type="text" value="7/1/2015"/>	Expected completion date	<input type="text" value="10/1/2015"/>
Expected useful life of project/purchase (years)	<input type="text" value="5"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="\$ 77,000.00"/>
How was the project cost estimated?	<input type="text" value="State contract pricing and existing vendors"/>
What other funding sources are available?	<input type="text" value="None"/>
What amount is available from other funding sources?	<input type="text" value="None"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="N/A"/>

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	<input type="text" value="New vehicles will reduce the costs of maintenance/repair work."/>
How was operating impact calculated?	<input type="text" value="Based on experience"/>

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Vehicle Equipment"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Purchase new emergency equipment for the new police vehicle."/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. (Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)	<input type="text" value="To ensure the police fleet is safe and able to respond to emergencies."/>		
Expected start date	<input type="text" value="7/1/2015"/>	Expected completion date	<input type="text" value="10/1/2015"/>
Expected useful life of project/purchase (years)	<input type="text" value="5"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="\$ 4,000.00"/>
How was the project cost estimated?	<input type="text" value="Based on vendor estimates"/>
What other funding sources are available?	<input type="text" value="None"/>
What amount is available from other funding sources?	<input type="text" value="None"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="N/A"/>

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)	<input type="text" value="A new vehicle should reduce the costs of maintenance/repair work."/>
How was operating impact calculated?	<input type="text" value="Based on experience"/>

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Vehicle Changeover"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. (Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)	<input type="text" value="Costs associated with installing and changing over existing and new vehicle equipment. To ensure the police fleet is safe and able to respond to emergencies."/>		
Expected start date	<input type="text" value="7/1/2015"/>	Expected completion date	<input type="text" value="10/1/2015"/>
Expected useful life of project/purchase (years)	<input type="text" value="5"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="\$ 4,000.00"/>	
How was the project cost estimated?	<input type="text" value="Based on estimate from vendor."/>	
What other funding sources are available?	<input type="text" value="None"/>	
What amount is available from other funding sources?	<input type="text" value="None"/>	
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="N/A"/>	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)	<input type="text" value="A new vehicle should reduce the costs of maintenance/repair work."/>
How was operating impact calculated?	<input type="text" value="Based on experience."/>

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Portable Radio Replacement"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. (Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)	<input type="text" value="To ensure we can communicate and our equipment is reliable. Many issued radios are not serviced by vendor and can't be repaired."/>		
Expected start date	<input type="text" value="7/1/2015"/>	Expected completion date	<input type="text" value="11/1/2015"/>
Expected useful life of project/purchase (years)	<input type="text" value="10"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="\$ 12,000.00"/>
How was the project cost estimated?	<input type="text" value="Estimates from vendor"/>
What other funding sources are available?	<input type="text" value="None"/>
What amount is available from other funding sources?	<input type="text" value="None"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="N/A"/>

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)	<input type="text" value="Will reduce repair costs."/>
How was operating impact calculated?	<input type="text" value="Based on experience."/>

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Bullet Proof Vest Replacement"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. (Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)	<input type="text" value="To ensure our officers are safe. Issued vests have expired."/>		
Expected start date	<input type="text" value="7/1/2015"/>	Expected completion date	<input type="text" value="11/1/2015"/>
Expected useful life of project/purchase (years)	<input type="text" value="5"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="\$ 5,000.00"/>	
How was the project cost estimated?	<input type="text" value="Estimates from vendor"/>	
What other funding sources are available?	<input type="text" value="5000"/>	
What amount is available from other funding sources?	<input type="text" value="None"/>	
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="N/A"/>	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)	<input type="text" value="None"/>
What other funding sources are available?	<input type="text" value="Federal/State funding"/>

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Service Weapon"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Purchase replacement service weapons. Current weapons are 10 years old and are showing signs of wear."/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Service weapons are a critical item. This \$15,000.00 price may not be offered in subsequent years. Projected cost to replace service weapons/equipment, if this deal is not accepted, is \$45,000.00."/>		
Expected start date	<input type="text" value="7/1/2015"/>	Expected completion date	<input type="text" value="9/1/2015"/>
Expected useful life of project/purchase (years)	<input type="text" value="10"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="\$ 15,000.00"/>	How was the project cost estimated?	<input type="text" value="State contract pricing and existing vendors. Cost based on trade-in value of current weapons."/>
What other funding sources are available?			<input type="text" value="None"/>
What amount is available from other funding sources?			<input type="text" value="None"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?			<input type="text" value="N/A"/>

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)	<input type="text" value="Should reduce maintenance and repair on older service weapons."/>
How was operating impact calculated?	<input type="text" value="Based on experience"/>

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Taser Replacement"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Purchase (5) Tasers"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Tasers are a proven less lethal use of force tool that reduces injuries to both officers and suspects."/>		
Expected start date	<input type="text" value="7/1/2015"/>	Expected completion date	<input type="text" value="10/1/2015"/>
Expected useful life of project/purchase (years)	<input type="text" value="5"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="\$ 5,000.00"/>
How was the project cost estimated?	<input type="text" value="State contract pricing and existing vendors"/>
What other funding sources are available?	<input type="text" value="None"/>
What amount is available from other funding sources?	<input type="text" value="None"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="N/A"/>

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	<input type="text" value="Should reduce maintenance and repair on older Taser models."/>
How was operating impact calculated?	<input type="text" value="Based on experience"/>

Fire

Rating	Category		2014-2015	2015-2016			5 Year Capital Plan											
			Adopted	Dept. Request	Bd of Sel Recom'd	Bd of Fin Recom'd	Tw'n Cncl Approved	2015-16 A	2016-17 B	2017-18 C	2018-19 D	2019-20 E	TOTAL (A thru E)					
1	S/S	Personal Protective Equipment	74,266	49,200	49,200	49,200	49,200											
2	S/S	SCBA Air Bottles	12,210	2,950	2,950	2,950	2,950											
		Engine Replacement	-	-	-	-	-											
		Chief Vehicle Replacement	-	-	-	-	-											
3	Maint	Radio Replacement	6,281	6,700	6,700	6,700	6,700											
4	Infr	Equipment / Tools	-	10,000	10,000	10,000	10,000											
5	Maint	Fire Hose Replacement	8,500	9,000	9,000	9,000	9,000											
6	Infr	Water Supply improvement	10,000	10,000	10,000	10,000	10,000											
7	S/S	Plymovent Upgrade	-	5,850	5,850	5,850	5,850											
8	Maint	Bed Replacement	-	6,500	6,500	6,500	6,500											
		SCBA Compressor Replacement	3,123	-	-	-	-											
		Fit Test Machine	9,295	-	-	-	-											
		Total Capital	123,675	100,200	100,200	100,200	100,200	100,200	708,600	55,900	677,600	97,500	1,639,800					
		Appropriate from Current Year CNR	-	-	-	-	-	-	To be determined in annual budget process				-					
		Transferred to Bond Issue	-	-	-	-	-	-					-					
		Total Capital Funded Through Annual Budget	123,675	100,200	100,200	100,200	100,200	100,200	708,600	55,900	677,600	97,500	1,639,800					

Rating for each Capital Project =1 being the highest priority 10 the lowest.

Category -

Critical Infrastructure Needs Infr
 Safety & Security S/S
 New & Necessary Nec

Vehicles & Machinery V/M
 Maintenance & Reinvestment Maint

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Personal Protective Equipment"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Replace non-compliant PPE"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="We are replacing 10 year old PPE that is non-compliant, also PPE that is worn out beyond repair. COATS=20, PANTS= 20, Helmets= 7, BOOTS=12"/>		
Expected start date	<input type="text" value="2015"/>	Expected completion date	<input type="text" value="recurring"/>
Expected useful life of project/purchase (years)	<input type="text" value="10 years"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="\$ 49,200.00"/>
How was the project cost estimated?	<input type="text" value="Vendor pricing"/>
What other funding sources are available?	<input type="text" value="Yes"/>
What amount is available from other funding sources?	<input type="text" value="unknown"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="Not guaranteed, competitive grant needs to be applied for and won."/>

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	<input type="text" value="Small, reduced repair expense"/>
How was operating impact calculated?	<input type="text" value="past experience"/>

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="SCBA Bottles"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="YES"/>
Project Description	<input type="text" value="Replace 2 expired Self contained breathing Apparatus (SCBA) bottles."/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="SCBA bottles are high pressure air containers. The U.S. Department of Transportation regulates their manufacture and use. The federal DOT regulations required that SCBA bottles be destroyed 15 years after the date of manufacture. We has 2 bottles that expire this year from a total of 85 bottles in our inventory."/>		
Expected start date	<input type="text" value="Sep-15"/>	Expected completion date	<input type="text" value="Apr-16"/>
Expected useful life of project/purchase (years)	<input type="text" value="15 years"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="2,950"/>	
How was the project cost estimated?	<input type="text" value="Vendor quote"/>	
What other funding sources are available?	<input type="text" value="NONE"/>	
What amount is available from other funding sources?		
Is the amount guaranteed? If not, what needs to be done to secure funding?		

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	<input type="text" value="NONE"/>
How was operating impact calculated?	

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Radio Replacement"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="YES"/>
Project Description	<input type="text" value="Replace obsolete radio equipment"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="The funding will be used to continue our pager and portable radio replacement program (3 portables and 7 pagers)."/>		
Expected start date	<input type="text" value="Sep-15"/>	Expected completion date	<input type="text" value="Dec-15"/>
Expected useful life of project/purchase (years)	<input type="text" value="10"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="\$ 6,700.00"/>
How was the project cost estimated?	<input type="text" value="vendor price quote"/>
What other funding sources are available?	<input type="text" value="NONE"/>
What amount is available from other funding sources?	<input type="text" value="0"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	<input type="text" value="small reduction in repair expense"/>
How was operating impact calculated?	<input type="text" value="past experience"/>

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Equipment/Tools"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="YES"/>
Project Description	<input type="text" value="Replace Equipment and tools that have reached the end of their useful life."/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Replace current items that have reached the end of their useful life. Acquire new equipment that will improve operations and safety."/>		
Expected start date	<input type="text" value="Jul-15"/>	Expected completion date	<input type="text" value="Jun-16"/>
Expected useful life of project/purchase (years)	<input type="text" value="Variable"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="\$ 10,000.00"/>
How was the project cost estimated?	<input type="text" value="past experience"/>
What other funding sources are available?	<input type="text" value="No"/>
What amount is available from other funding sources?	<input type="text"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	<input type="text" value="reduction in repair expense"/>
How was operating impact calculated?	<input type="text" value="past experience"/>

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Fire Hose Replacement"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="YES"/>
Project Description	<input type="text" value="Replace defective, damaged fire hose"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Replace defective fire hose. All fire hose is tested annually per National Fire Protection Association guidelines. Lengths of hose that fail the test are disposed of and need to be replaced."/>		
Expected start date	<input type="text" value="Jul-15"/>	Expected completion date	<input type="text" value="recurring"/>
Expected useful life of project/purchase (years)	<input type="text" value="10 years"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="\$ 9,000.00"/>
How was the project cost estimated?	<input type="text" value="Vendor pricing"/>
What other funding sources are available?	<input type="text" value="NONE"/>
What amount is available from other funding sources?	<input type="text" value="0"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)	<input type="text" value="NONE"/>
How was operating impact calculated?	

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Water Supply Improvement"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="YES"/>
Project Description	<input type="text" value="Install new water sources for firefighting in the non-hydrant areas of New Canaan."/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	About 70% of New Canaan has no municipal water system and operates off of wells. In the event of a fire, the FD must either bring all the water with them, or find alternate sources such as ponds, pools and tanks. This program builds infrastructure to be able to use these alternate water sources most efficiently by installing pipes and FD hook up to ponds pools and underground water tanks. funding is also used to repair existing infrastructure.		
Expected start date	<input type="text" value="Jul-15"/>	Expected completion date	<input type="text" value="recurring"/>
Expected useful life of project/purchase (years)	<input type="text" value="20+"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="\$ 10,000.00"/>
How was the project cost estimated?	<input type="text" value="past history"/>
What other funding sources are available?	<input type="text" value="NONE"/>
What amount is available from other funding sources?	<input type="text" value="0"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)	<input type="text" value="NONE"/>
How was operating impact calculated?	

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Plymovent Upgrade"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="NO"/>
Project Description	<input type="text" value="Upgrade Plymovent hoses"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Replace and upgrade the existing 6 flexible vehicle exhaust removal hoses to high temperature hoses. The current hoses tend to melt over time and need to be replaced."/>		
Expected start date	<input type="text" value="Jul-15"/>	Expected completion date	<input type="text" value="Jun-16"/>
Expected useful life of project/purchase (years)	<input type="text" value="6"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="\$ 5,850.00"/>	
How was the project cost estimated?	<input type="text" value="Vendor Quote"/>	
What other funding sources are available?	<input type="text" value="NONE"/>	
What amount is available from other funding sources?		
Is the amount guaranteed? If not, what needs to be done to secure funding?		

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	<input type="text" value="reduce repair expense"/>
How was operating impact calculated?	<input type="text" value="past experience"/>

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Bed Replacement"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="No"/>
Project Description	<input type="text" value="Replace 8 beds that are worn and used on a daily basis"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Replace necessary furniture that is in a worn out. Will be installed in renovated bunk room that career personnel use."/>		
Expected start date	<input type="text" value="Jul-15"/>	Expected completion date	<input type="text" value="Jul-15"/>
Expected useful life of project/purchase (years)	<input type="text" value="10 years"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="\$ 6,500.00"/>
How was the project cost estimated?	<input type="text" value="current price quote from vendor"/>
What other funding sources are available?	<input type="text"/>
What amount is available from other funding sources?	<input type="text"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)	<input type="text" value="One-time furniture replacement cost."/>
How was operating impact calculated?	<input type="text" value="past experience"/>

Ambulance

Rating	Category	2014-2015	2015-2016				
		Adopted	Dept. Request	Bd of Sel Recom'd	Bd of Fin Recom'd	Tw'n Cncl Approved	
1	V/M	New Ambulance (a)	190,000	-	-	-	-
		New Paramedic Vehicle	-	60,000	60,000	60,000	60,000
		Total Capital	190,000	60,000	60,000	60,000	60,000
		Appropriate from Current Year CNR	(190,000)	-	-	-	-
		Transferred to Bond Issue	-	-	-	-	-
		Total Capital Funded Through Annual Budget	-	60,000	60,000	60,000	60,000

5 Year Capital Plan					
2015-16	2016-17	2017-18	2018-19	2019-20	TOTAL
A	B	C	D	E	(A thru E)
-	-	190,000	-	-	190,000
60,000	-	-	-	-	60,000
-	To be determined during annual budget process				-
60,000	-	190,000	-	-	250,000
60,000	-	190,000	-	-	250,000

(a) Appropriated from FY2014 Capital & Nonrecurring funds

Rating for each Capital Project =1 being the highest priority 10 the lowest.

Category -

Needs

Infr

Vehicles & Machinery

V/M

Safety & Security

S/S

Maintenance & Reinvestment

Maint

New & Necessary

Nec

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Paramedic Vehicle"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Replacement of existing Paramedic vehicle"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	Vehicle is necessary for use by paramedics when accompanying NCVAC members on calls. All special equipment/supplies used by paramedic are transported in this vehicle. This project is replacement of existing vehicle which is getting to age where repairs become more frequent/costly. Should alternative resource be needed due to our vehicle being out of service, NCVAC would have to call in paramedic (mutual aid) from Norwalk Hospital causing delay in getting advanced level of care to patient.		
Expected start date	<input type="text" value="7/1/2015"/>	Expected completion date	<input type="text" value="12/1/2015"/>
Expected useful life of project/purchase (years)	<input type="text" value="7 years"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="60,000.00"/>	
How was the project cost estimated?	Best estimate at this time based on prior experience. Includes value received for trade-in.	
What other funding sources are available?	Donations (?)	
What amount is available from other funding sources?	Unknown	
Is the amount guaranteed? If not, what needs to be done to secure funding?	No. Alternative sources would have to be pursued	

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	Annual repairs/maintenance have averaged approximately \$1,500.00 over past few years. These repairs are expected to increase in level and frequency as vehicle ages.
How was operating impact calculated?	Historical expense files

Emergency Management

Rating Category		2014-2015 Adopted	2015-2016				5 Year Capital Plan					
			Dept. Request	Bd of Sel Recom'd	Bd of Fin Recom'd	Twn Cncl Approved	2015-16 A	2016-17 B	2017-18 C	2018-19 D	2019-20 E	TOTAL (A thru E)
1	S/S	Portable generator *	125,000	-	95,000	95,000	95,000	-	-	-	-	95,000
		Generator Tie-ins	45,000	-	-	-	-	-	-	-	-	-
		Shelter Generator-NCHS	-	-	-	-	-	1,000,000	-	-	-	1,000,000
2	Maint	Signage	5,000	5,000	5,000	5,000	5,000	5,000	-	-	-	10,000
		EOC technology upgrades	-	-	-	-	-	30,000	-	-	-	30,000
		Trailer for storage/transportation of CERT materials	-	-	-	-	-	5,000	-	-	-	5,000
		Total Capital	50,000	130,000	5,000	100,000	100,000	1,040,000	-	-	-	1,140,000
		Appropriate from Current Year CNR	-	-	-	(95,000)	(95,000)	(95,000)	To be determined during annual budget process			
Transferred to Bond Issue	-	-	-	-	-	-					-	
Total Capital Funded Through Annual Budget		50,000	130,000	5,000	5,000	5,000	1,040,000	-	-	-	1,045,000	

* Appropriated from Fund balance in FY2015.

Rating for each Capital Project =1 being the highest priority 10 the lowest.

Category -	Critical Infrastructure Needs	Infr	Vehicles & Machinery	V/M
	Safety & Security	S/S	Maintenance & Reinvestment	Maint
	New & Necessary	Nec		

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Portable Generator"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Portable generator used to power any building in case of prolonged power outage or backup failure."/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Intended use is in critical buildings where prior funds have been spent to purchase generator tie-ins: NCPD/NCEMS, NCFD, Highway Garage, etc. The Town currently has no redundancy for critical buildings in the event of generator failure."/>		
Expected start date	<input type="text" value="ASAP"/>	Expected completion date	<input type="text" value="3 months"/>
Expected useful life of project/purchase (years)	<input type="text" value="15 years"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="\$125,000"/>
How was the project cost estimated?	<input type="text" value="DPW estimated the cost"/>
What other funding sources are available?	<input type="text"/>
What amount is available from other funding sources?	<input type="text"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)	<input type="text"/>
How was operating impact calculated?	<input type="text"/>

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Signage"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Purchase signage to be used during power outages."/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Replace old & damaged signs needed during power outages. Used by CERT and DPW."/>		
Expected start date	<input type="text" value="ASAP"/>	Expected completion date	<input type="text" value="3 months"/>
Expected useful life of project/purchase (years)	<input type="text"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="\$5,000"/>	
How was the project cost estimated?	<input type="text" value="Estimate from DPW"/>	
What other funding sources are available?	<input type="text"/>	
What amount is available from other funding sources?	<input type="text"/>	
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>	

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	<input type="text"/>
How was operating impact calculated?	<input type="text"/>

Public Works-Administration & Engineering

Rating Category		2014-2015	2015-2016				5 Year Capital Plan						
		Adopted	Dept. Request	Bd of Sel Recom'd	Bd of Fin Recom'd	TwN Cncl Approved	2015-16 A	2016-17 B	2017-18 C	2018-19 D	2019-20 E	TOTAL (A thru E)	
1	Infr.	Pavement Management Program (b)	2,250,000	5,000,000	5,000,000	5,000,000	5,000,000	-	5,000,000	-	5,000,000	15,000,000	
2	Infr.	Pavement Preservation	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000	
3	Infr.	Drainage (a)	50,000	50,000	50,000	50,000	50,000	100,000	100,000	100,000	100,000	450,000	
4	Infr.	Sidewalks - Improvements (a \$30,000)	100,000	125,000	125,000	125,000	125,000	250,000	250,000	250,000	250,000	1,125,000	
5	S/S	Guide Rails	20,000	20,000	20,000	20,000	20,000	50,000	50,000	50,000	50,000	220,000	
6	Infr.	Parking Lots	-	200,000	200,000	200,000	200,000	300,000	300,000	300,000	300,000	1,400,000	
7	Maint.	Signage and Striping	15,000	15,000	15,000	15,000	15,000	25,000	25,000	25,000	25,000	115,000	
8	Nec.	Sidewalks - New Installations	-	125,000	125,000	-	-	250,000	250,000	250,000	250,000	1,000,000	
9	Nec.	Irwin Driveway	-	150,000	-	-	-	150,000	-	-	-	150,000	
		DPW Communication System Replacement	-	-	-	-	-	-	-	-	-	-	
		Supervisor Vehicle (Truck)	-	-	-	-	-	35,000	-	-	-	35,000	
		Bridge to WWTF	-	-	-	-	-	150,000	1,200,000	-	-	1,350,000	
		Bridge at Collins Pond	-	-	-	-	-	-	250,000	-	-	250,000	
		Bridge at Nursery Road	-	-	-	-	-	-	250,000	-	-	250,000	
		Total Capital	2,685,000	5,935,000	5,785,000	5,660,000	5,660,000	1,560,000	7,925,000	1,225,000	6,225,000	22,595,000	
		Appropriate from Current Year CNR	(80,000)	-	-	-	-	To be determined during annual budget process					-
		Transferred to Bond Issue	(2,250,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)						(5,000,000)
		Total Capital Funded Through Annual Budget	355,000	935,000	785,000	660,000	660,000	1,560,000	7,925,000	1,225,000	6,225,000	17,595,000	

(a) Appropriated from FY2014 Capital & Nonrecurring funds

(b) Bonding

Rating for each Capital Project =1 being the highest priority 10 the lowest.

Category -	Needs	Infr	Vehicles & Machinery	V/M
	Safety & Security	S/S	Maintenance & Reinvestment	Maint
	New & Necessary	Nec		

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Pavement Management and Improvement Program"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Pavement Management and Improvement Program - Calendar Year, 2016 and Beyond"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Annual road reconstruction is required in order to properly maintain the Town's roadway infrastructure. The pavement on the majority of Town's roads is older than 20 years and has exceeded the expected service life."/>		
Expected start date	<input type="text" value="4/1/2016"/>	Expected completion date	<input type="text" value="12/15/2017"/>
Expected useful life of project/purchase (years)	<input type="text" value="20 years"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="5,000,000"/>	Prior history of similar projects
How was the project cost estimated?	<input type="text"/>	
What other funding sources are available?	<input type="text"/>	
What amount is available from other funding sources?	<input type="text" value="Previously funded in Bonding"/>	
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>	

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	<input type="text" value="Reduced time and materials required for routine maintenance"/>
How was operating impact calculated?	<input type="text"/>

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Pavement Preservation"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Pavement Preservation Program - Fiscal Year, 2016"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	Annual road repair and maintenance is required in order to properly maintain the Town's roadway infrastructure. Proper maintenance of new and existing roads (cracksealing, localized repairs, etc.) will ensure that they reach and exceed the expected service life.		
Expected start date	<input type="text" value="7/1/2015"/>	Expected completion date	<input type="text" value="6/30/2016"/>
Expected useful life of project/purchase (years)	<input type="text" value="7-10 years"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="250,000"/>	
How was the project cost estimated?	<input type="text" value="Prior history of similar projects"/>	
What other funding sources are available?	<input type="text"/>	
What amount is available from other funding sources?	<input type="text" value="N/A"/>	
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>	

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	<input type="text" value="Reduced time and materials required for routine maintenance"/>
How was operating impact calculated?	<input type="text"/>

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Drainage Improvements"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Drainage Improvements - FY16"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Annual drainage installation, repair and maintenance are required in order to properly maintain the Town's roadway infrastructure and to ensure that they reach and exceed the expected service life."/>		
Expected start date	<input type="text" value="7/1/2015"/>	Expected completion date	<input type="text" value="6/30/2016"/>
Expected useful life of project/purchase (years)	<input type="text" value="20 years"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="50,000"/>	
How was the project cost estimated?	<input type="text" value="Prior history of similar projects - unit price calculation"/>	
What other funding sources are available?	<input type="text"/>	
What amount is available from other funding sources?	<input type="text" value="N/A"/>	
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>	

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	<input type="text" value="Reduced time and materials required for routine maintenance"/>
How was operating impact calculated?	<input type="text"/>

2015-2016 Capital Project Request

Department Project Priority Ranking

Project Information

Project Name	<input type="text" value="Sidewalk Improvements"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Sidewalk Improvements - FY16"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	Annual sidewalk installation, repair and maintenance are required in order to properly maintain the Town's Infrastructure and to ensure that the sidewalks reach and exceed the expected service life. Proper maintenance should reduce the Town's exposure to claims for tripping, falling, etc.		
Expected start date	<input type="text" value="7/1/2015"/>	Expected completion date	<input type="text" value="6/30/2016"/>
Expected useful life of project/purchase (years)	<input type="text" value="20 years"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="125,000"/>	Prior history of similar projects - unit price calculation
How was the project cost estimated?		
What other funding sources are available?		
What amount is available from other funding sources?	<input type="text" value="N/A"/>	
Is the amount guaranteed? If not, what needs to be done to secure funding?		

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	Reduced time and materials required for routine maintenance/repairs and avoidance of claims
How was operating impact calculated?	

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Guiderail Improvements"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Guiderail Improvements - FY16"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Guiderail repair and maintenance are required in order to properly maintain the Town's Infrastructure and to ensure that the guiderails reach and exceed the expected service life. Proper maintenance should reduce the Town's exposure to claims for accidents"/>		
Expected start date	<input type="text" value="7/1/2015"/>	Expected completion date	<input type="text" value="6/30/2016"/>
Expected useful life of project/purchase (years)	<input type="text" value="20 years"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="20,000"/>	
How was the project cost estimated?	<input type="text" value="Prior history of similar projects - unit price calculation"/>	
What other funding sources are available?	<input type="text"/>	
What amount is available from other funding sources?	<input type="text" value="N/A"/>	
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>	

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	<input type="text" value="Reduced time and materials required for routine maintenance/repairs and avoidance of claims due to safer roadways"/>
How was operating impact calculated?	<input type="text"/>

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Parking Lots"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Parking Lot Improvements, FY16"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	Annual parking lot reconstruction is a requirement in order to properly maintain the Town's Infrastructure. The majority of Town parking lots are older than 20 years and have exceeded their normal life expectancy.		
Expected start date	<input type="text" value="7/1/2015"/>	Expected completion date	<input type="text" value="6/30/2016"/>
Expected useful life of project/purchase (years)	<input type="text" value="20 years"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="200,000"/>	
How was the project cost estimated?	<input type="text" value="Prior History of Similar Projects - Unit Price Calculation"/>	
What other funding sources are available?	<input type="text" value="N/A"/>	
What amount is available from other funding sources?		
Is the amount guaranteed? If not, what needs to be done to secure funding?		

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	<input type="text" value="Reduced manpower and materials for maintenance/repair activities"/>
How was operating impact calculated?	

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Signage and Striping"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Signage and Striping - FY16"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	The annual replacement of the Town's road and street signs and pavement markings is a requirement of the Federal Highway Administration. The majority of the Town's signs and markings have exceeded the expected service life.		
Expected start date	<input type="text" value="7/1/2015"/>	Expected completion date	<input type="text" value="6/30/2016"/>
Expected useful life of project/purchase (years)	<input type="text" value="5 - 7 years"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="15,000"/>	
How was the project cost estimated?	<input type="text" value="Prior history of similar projects - unit price calculation"/>	
What other funding sources are available?		
What amount is available from other funding sources?	<input type="text" value="N/A"/>	
Is the amount guaranteed? If not, what needs to be done to secure funding?		

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	Reduced time and materials required for routine maintenance/repairs and provide for safer roadways
How was operating impact calculated?	

2015-2016 Capital Project Request

Department Public Woks - Administration

Project Priority Ranking 8

Project Information

Project Name	<u>Sidewalk Installations</u>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<u>Yes</u>
Project Description	<u>Sidewalk Installations - FY16</u>		
Rationale & Justification-Why the Town should spend money on this project/purchase. (Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)		The Current POCD, 2014 details several locations where additional sidewalks would be beneficial, namely connecting existing walks with Town Facilities i.e., Buildings, Parks, Schools, etc. The proposed installation will connect Irwin Park with the Downtown Area sidewalks.	
Expected start date	<u>7/1/2015</u>	Expected completion date	<u>6/30/2016</u>
Expected useful life of project/purchase (years)	<u>20 years</u>		

Financial Information

Estimated Total Project Cost	<u>125,000</u>	
How was the project cost estimated?	<u>Prior history of similar projects - unit price calculation</u>	
What other funding sources are available?		
What amount is available from other funding sources?	<u>N/A</u>	
Is the amount guaranteed? If not, what needs to be done to secure funding?		

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)	<u>None</u>
How was operating impact calculated?	

2015-2016 Capital Project Request

Department Public Woks - Administration

Project Priority Ranking 9

Project Information

Project Name	<u>Irwin Driveway</u>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<u>Yes</u>
Project Description	<u>Irwin Driveway Improvements, FY16</u>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<u>Installation of the southern portion of the driveway from the Main House to the Southern Exit. The driveway was removed due to disrepair several years ago.</u>		
Expected start date	<u>7/1/2015</u>	Expected completion date	<u>6/30/2016</u>
Expected useful life of project/purchase (years)	<u>20 years</u>		

Financial Information

Estimated Total Project Cost	<u>150,000</u>	Prior History of Similar Projects - Unit Price Calculation
How was the project cost estimated?		
What other funding sources are available?		<u>N/A</u>
What amount is available from other funding sources?		
Is the amount guaranteed? If not, what needs to be done to secure funding?		

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	<u>None</u>
How was operating impact calculated?	

Public Works-Town Buildings

Rating	Category		2014-2015	2015-2016			5 Year Capital Plan					
			Adopted	Dept. Request	Bd of Sel Recom'd	Bd of Fin Recom'd	Twn Cncl Approved	2015-16 A	2016-17 B	2017-18 C	2018-19 D	2019-20 E
1	S/S	Maintenance Van		25,000	25,000	25,000	25,000	-	-	-	-	25,000
		Parks Dept Bunk										
2	S/S	Room/Storage Shed		25,000	25,000	25,000	25,000	-	-	-	-	25,000
3	S/S	Vine Cottage Bld Repairs		5,000	5,000	5,000	5,000	125,000	-	-	-	130,000
		Police Dept Server Room										
4	Infr	Engineering		30,000	30,000	30,000	30,000	-	-	-	-	30,000
5	Maint	Waveny	-	50,000	50,000	50,000	50,000	300,000	3,500,000	-	-	3,850,000
6	infr	Playhouse Bld Repairs		2,100,000	2,100,000	2,100,000	2,100,000	-	-	-	-	2,100,000
		Locust Lot	-	-	-	-	-	3,300,000	-	-	-	3,300,000
		Carriage Barn Roof (a)	225,000	-	-	-	-	-	-	-	-	-
		Lapham Center Roof (a)	340,000	-	-	-	-	-	-	-	-	-
		Supervisor Vehicle							35,000	-	-	35,000
		Remaining Work from Savin Report		-	-	-	-	-	1,300,000	-	-	1,300,000
		Parks Dept Boiler		-	-	-	-	25,000	-	-	-	25,000
		Waveny House Oil Tank		-	-	-	-	30,000	-	-	-	30,000
		Ambulance Bld Repairs		-	-	-	-	-	-	-	-	-
		Police Dept Relocate Server Room *		-	-	-	-	150,000	-	-	-	150,000
		Police Dept Window Replacement & Bld Repairs*		-	-	-	-	-	350,000	-	-	350,000
		Highway Dept Bld Repairs*		-	-	-	-	150,000	-	-	-	150,000
		Firehouse Build out over Flat Roof		-	-	-	-	-	150,000	-	-	150,000
		Kiwanis Apt Bld repairs*		-	-	-	-	-	-	10,000	-	10,000
		Irwin Park Bld*s		-	-	-	-	-	200,000	-	-	200,000
		Total Capital	565,000	2,235,000	2,235,000	2,235,000	2,235,000	4,080,000	4,035,000	1,500,000	10,000	11,860,000
		LoCIP Grant	-	-	-	-	-	To be determined during annual budget process				-
		Appropriate from Current Year CNR	-	-	-	-	-	To be determined during annual budget process				-
		Transferred to Bond Issue	(565,000)	(2,100,000)	(2,100,000)	(2,100,000)	(2,100,000)	To be determined during annual budget process				(2,100,000)
		Total Capital Funded Through Annual Budget	-	135,000	135,000	135,000	135,000	4,080,000	4,035,000	1,500,000	10,000	9,760,000

(a) 2014-2015 Adopted amount was authorized for bonding

Rating for each Capital Project =1 being the highest priority 10 the lowest.

Category -	Infrastructure	Infr	Vehicles & Machinery	V/M
	Safety & Security	S/S	Maintenance & Reinvestment	Maint
	New & Necessary	Nec		

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Maintenance Van"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="New Vehicle"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Current vehicle is 24 years old and is in very poor condition. This vehicle is needed for our maintenance employee to perform is job."/>		
Expected start date	<input type="text" value="7/1/2015"/>	Expected completion date	<input type="text" value="Oct-15"/>
Expected useful life of project/purchase (years)	<input type="text" value="10"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="25,000"/>	
How was the project cost estimated?		Vendor Info
What other funding sources are available?		None
What amount is available from other funding sources?		None
Is the amount guaranteed? If not, what needs to be done to secure funding?		No. Bid out

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)	
How was operating impact calculated?	Less maintenance costs

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Parks Bunk Room"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Bunk room for emergencies"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Bunk room to be used for storm emergencies"/>		
Expected start date	<input type="text" value="7/1/2015"/>	Expected completion date	<input type="text" value="Jun-16"/>
Expected useful life of project/purchase (years)	<input type="text" value="30"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="25,000"/>	
How was the project cost estimated?	<input type="text" value="Past related projects"/>	
What other funding sources are available?	<input type="text" value="None"/>	
What amount is available from other funding sources?	<input type="text" value="None"/>	
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="No. Bid out"/>	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)	
How was operating impact calculated?	

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Vine Cottage Bld Repairs"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Building repairs"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Building is in need of paint/residing, window work, rot repairs, new porches, etc. The \$5,000 requested in FY2015-2016 is for architectural and engineering services."/>		
Expected start date	<input type="text" value="7/1/2015"/>	Expected completion date	<input type="text" value="Oct-15"/>
Expected useful life of project/purchase (years)	<input type="text" value="30"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="130,000"/>	
How was the project cost estimated?	<input type="text" value="Past projects"/>	
What other funding sources are available?	<input type="text" value="None"/>	
What amount is available from other funding sources?	<input type="text" value="None"/>	
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="No. Bid out"/>	

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	
How was operating impact calculated?	<input type="text" value="Less maintenance costs"/>

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Police Server Room Engineering"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Server room engineering"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Server room needs to be relocated due to current location being to small."/>		
Expected start date	<input type="text" value="7/1/2015"/>	Expected completion date	<input type="text" value="Dec-15"/>
Expected useful life of project/purchase (years)	<input type="text" value="10"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="30,000"/>	
How was the project cost estimated?	<input type="text" value="Past Projects"/>	
What other funding sources are available?	<input type="text" value="None"/>	
What amount is available from other funding sources?	<input type="text" value="None"/>	
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="No. Bid out"/>	

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	
How was operating impact calculated?	<input type="text" value="Less maintenance costs"/>

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Waveny House Study"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Engineering and Architectural Renovation Plan"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Building is in need of a new roof, ADA upgrades, heating and electrical upgrades, etc. FY2015-2016 request of \$50,000 is for engineering and architectural renovation plan."/>		
Expected start date	<input type="text" value="7/1/2015"/>	Expected completion date	<input type="text" value="Jun-16"/>
Expected useful life of project/purchase (years)	<input type="text" value="10"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="3,850,000"/>	
How was the project cost estimated?	<input type="text" value="Projected soft cost for project"/>	
What other funding sources are available?	<input type="text" value="None"/>	
What amount is available from other funding sources?	<input type="text" value="None"/>	
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="No. Bid out"/>	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)	
How was operating impact calculated?	<input type="text" value="Less maintenance costs"/>

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Playhouse Theater Renovations"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="New Vehicle"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Building is in need of major repairs, some related to safety issues. Report to follow."/>		
Expected start date	<input type="text" value="7/1/2015"/>	Expected completion date	<input type="text" value="Jun-17"/>
Expected useful life of project/purchase (years)	<input type="text" value="30"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="2,100,000"/>
How was the project cost estimated?	<input type="text" value="Savin Report"/>
What other funding sources are available?	<input type="text" value="None"/>
What amount is available from other funding sources?	<input type="text" value="None"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="No. Bid out"/>

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)	
How was operating impact calculated?	<input type="text" value="Less maintenance costs"/>

Public Works-Highway

Rating	Category	2014-2015	2015-2016				5 Year Capital Plan					
		Adopted	Dept. Request	Bd of Sel Recom'd	Bd of Fin Recom'd	Tw'n Cncl Approved	2015-16 A	2016-17 B	2017-18 C	2018-19 D	2019-20 E	TOTAL (A thru E)
1	V/M	Pick-up Truck/Utility Body	40,000	47,000	47,000	47,000	47,000	-	-	-	-	47,000
2	Maint	Fuel Management Upgrades *	-	35,000	35,000	35,000	35,000	-	-	-	-	35,000
3	V/M	VacAll *	-	300,000	275,000	275,000	275,000	-	-	-	300,000	575,000
4	Maint	Equipment Refurbishing	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	125,000
		2 WD Dump/Sander Truck (a)	190,000	-	-	-	-	170,000	170,000	170,000	170,000	680,000
		Loader	-	-	-	-	-	140,000	-	-	-	140,000
		Vacuum Leaf System	35,000	-	-	-	-	35,000	-	-	-	35,000
		Pick-up Truck	-	-	-	-	-	40,000	40,000	-	-	80,000
		Low-Boy Dump Truck	-	-	-	-	-	50,000	-	104,000	53,000	207,000
		Storage Building	-	-	-	-	-	-	500,000	-	-	500,000
		Wood Chipper	-	-	-	-	-	-	-	35,000	-	35,000
		Patching Hot Box	-	-	-	-	-	16,000	-	-	-	16,000
		Processing Screener	-	-	-	-	-	-	-	100,000	-	100,000
		Loader Plow	-	-	-	-	-	30,000	-	-	-	30,000
		Canopy for Composter	-	-	-	-	-	15,000	-	-	-	15,000
		Sweeper	-	-	-	-	-	-	185,000	-	-	185,000
		Total Capital	290,000	407,000	382,000	382,000	382,000	521,000	920,000	434,000	548,000	2,805,000
		Appropriate from current year FB	-	-	(310,000)	(310,000)	(310,000)					
		Appropriate from Current Year CNR	(190,000)	-	-	-	-	To be determined during annual budget process				-
		Transferred to Bond Issue	-	-	-	-	-					-
		Total Capital Funded Through Annual Budget	100,000	407,000	72,000	72,000	72,000	521,000	920,000	434,000	548,000	2,495,000

* Appropriated from Fund Balance in FY2015
(a) Appropriated from FY2014 Capital & Nonrecurring funds

Rating for each Capital Project =1 being the highest priority 10 the lowest.

Category -	Needs	Infr	Vehicles & Machinery	V/M
	Safety & Security	S/S	Maintenance & Reinvestment	Maint
	New & Necessary	Nec		

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Utility Truck"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Purchase new utility truck"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Replace current aging truck which exceeds 96000 miles."/>		
Expected start date	<input type="text" value="7/1/2015"/>	Expected completion date	<input type="text" value="6/30/2016"/>
Expected useful life of project/purchase (years)	<input type="text" value="10"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="47,000"/>	
How was the project cost estimated?	<input type="text" value="Vendor information and history of costs"/>	
What other funding sources are available?	<input type="text" value="No"/>	
What amount is available from other funding sources?		
Is the amount guaranteed? If not, what needs to be done to secure funding?		

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	<input type="text" value="Reduces PM costs and general repairs"/>
How was operating impact calculated?	

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Fuel Management"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Purchase new software and fuel delivery system"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Replace current aging obsolete system which is no longer supported."/>		
Expected start date	<input type="text" value="7/1/2015"/>	Expected completion date	<input type="text" value="6/30/2016"/>
Expected useful life of project/purchase (years)	<input type="text" value="20"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="35,000"/>	
How was the project cost estimated?	<input type="text" value="Vendor information"/>	
What other funding sources are available?	<input type="text" value="No"/>	
What amount is available from other funding sources?		
Is the amount guaranteed? If not, what needs to be done to secure funding?		

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	<input type="text" value="Best management practices for budget control for all users."/>
How was operating impact calculated?	

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Equipment Refurbishing"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Equipment Refurbishing"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Extend life of equipment."/>		
Expected start date	<input type="text" value="7/1/2015"/>	Expected completion date	<input type="text" value="6/30/2016"/>
Expected useful life of project/purchase (years)	<input type="text" value="N/A"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="25,000"/>	
How was the project cost estimated?	<input type="text" value="Vendor information and history of costs"/>	
What other funding sources are available?	<input type="text" value="No"/>	
What amount is available from other funding sources?		
Is the amount guaranteed? If not, what needs to be done to secure funding?		

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)	<input type="text" value="Reduces PM costs and general repairs"/>
How was operating impact calculated?	

Public Works-Transfer Station

Rating	Category	2014-2015	2015-2016				5 Year Capital Plan					
		Adopted	Dept. Request	Bd of Sel Recom'd	Bd of Fin Recom'd	Tw'n Cncl Approved	2015-16 A	2016-17 B	2017-18 C	2018-19 D	2019-20 E	TOTAL (A thru E)
1	Needs	Scale Replacment	-	100,000	100,000	100,000	100,000	-	0	-	-	100,000
		Loader Tires	-	-			-	16,000	-	16,000	-	32,000
		Total Capital	-	100,000	100,000	100,000	100,000	16,000	-	16,000	-	132,000
		Transferred to Bond Issue	-	-	-	-	-	To be detemined during annual budget process				-
		Total Capital Funded Through Annual Budget	-	100,000	100,000	100,000	100,000	16,000	-	16,000	-	132,000

Rating for each Capital Project =1 being the highest priority 10 the lowest.

Category -

Needs

Safety & Security

New & Necessary

Infr

S/S

Nec

Vehicles & Machinery

Maintenance & Reinvestment

V/M

Maint

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Scale Replacement"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="No"/>
Project Description	<input type="text" value="Replace scale that is 16 years old due to corrosion"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="The scale is used to collect tip fees from the garbage trucks, septic trucks, and contractors that bring material to the Transfer Station or Waste Water plant. Also used to keep a record of all material brought in for State permitting."/>		
Expected start date	<input type="text" value="7/1/2015"/>	Expected completion date	<input type="text" value="9/1/2015"/>
Expected useful life of project/purchase (years)	<input type="text" value="15-20 years"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="100,000"/>
How was the project cost estimated?	<input type="text" value="Quote from vendor and estimate from engineering"/>
What other funding sources are available?	<input type="text"/>
What amount is available from other funding sources?	<input type="text"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	<input type="text"/>
How was operating impact calculated?	<input type="text"/>

Public Works-Parks

Rating Category		2014-2015	2015-2016				5 Year Capital Plan					
		Adopted	Dept. Request	Bd of Sel Recom'd	Bd of Fin Recom'd	Twn Cncl Approved	2015-16 A	2016-17 B	2017-18 C	2018-19 D	2019-20 E	TOTAL (A thru E)
1	V/M	10' Front Mower	-	63,000	63,000	63,000	63,000	-	-	63,000	-	126,000
2	V/M	Vehicles w/Accessories	50,000	50,000	50,000	50,000	50,000	100,000	100,000	50,000	100,000	400,000
		Seeder/Aerator	-	-	-	-	-	19,500	30,500	-	-	50,000
		72" Mower	-	-	-	-	-	43,000	-	43,000	-	86,000
		Blowers	-	-	-	-	-	9,000	9,000	-	-	18,000
		Athletic Field Fine mower	-	-	-	-	-	73,000	-	-	-	73,000
		Ride on Mowers	8,700	-	-	-	-	9,000	9,000	-	9,000	27,000
		Sidewalk Plow	-	-	-	-	-	-	110,000	-	-	110,000
		Workman Utility Vehicle (a)	29,000	-	-	-	-	-	32,000	-	32,000	64,000
		Paint Machines	-	-	-	-	-	12,000	-	-	-	12,000
		Infield Machine	-	-	-	-	-	18,000	-	-	18,000	36,000
		Field Mower	-	-	-	-	-	5,200	-	-	5,200	10,400
		Sidewalk sander	-	-	-	-	-	7,000	-	7,000	-	14,000
		Snowplow tractor mount	-	-	-	-	-	12,500	-	-	9,500	22,000
		Brush cutters	-	-	-	-	-	8,500	-	10,000	-	18,500
		Trailers	-	-	-	-	-	8,000	6,000	-	-	14,000
		Tractor	-	-	-	-	-	-	50,000	-	50,000	100,000
		Sander Body	-	-	-	-	-	7,000	-	-	7,000	14,000
		Leaf Box and vacuum	-	-	-	-	-	9,000	-	-	-	9,000
		Athletic Field Mower (16')	-	-	-	-	-	-	-	97,000	-	97,000
		Total Capital	87,700	113,000	113,000	113,000	113,000	340,700	346,500	270,000	230,700	1,300,900
		Appropriate from Current Year CNR	(29,000)	-	-	-	-	To be determined during annual budget process				-
		Transferred to Bond Issue	-	-	-	-	-					-
		Total Capital Funded Through Annual Budget	58,700	113,000	113,000	113,000	113,000	340,700	346,500	270,000	230,700	1,300,900

(a) Appropriated from FY2014 Capital & Nonrecurring funds

Rating for each Capital Project =1 being the highest priority 10 the lowest.

Category -	Needs	Infr	Vehicles & Machinery	V/M
	Safety & Security	S/S	Maintenance & Reinvestment	Maint
	New & Necessary	Nec		

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="10' Front Mower"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="yes"/>
Project Description	<input type="text" value="Purchase a replacement of a 14 year old mower. Was cut from last years budget"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="This mower is used to mow properties and in the fall mulch leaves. It is used on a daily basis during the season. It is replacing a 14 year old machine. This machine was cut from the 2014-15 Budget"/>		
Expected start date	<input type="text" value="1-Jul"/>	Expected completion date	<input type="text" value="15-Aug"/>
Expected useful life of project/purchase (years)	<input type="text" value="12 years"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="\$ 63,000"/>
How was the project cost estimated?	<input type="text" value="State contract pricing"/>
What other funding sources are available?	<input type="text" value="None"/>
What amount is available from other funding sources?	<input type="text"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	<input type="text" value="N/A"/>
How was operating impact calculated?	<input type="text"/>

2013-2014 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Vehicles w/Accessories"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Purchase truck to replace 2004 truck"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Vehicles are used daily for maintenance in the parks, schools and town properties. These trucks plow school parking lots and transport men and machinery on jobs throughout town."/>		
Expected start date	<input type="text" value="1-Jul"/>	Expected completion date	<input type="text" value="winter 2015"/>
Expected useful life of project/purchase (years)	<input type="text" value="10"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="\$ 50,000"/>
How was the project cost estimated?	<input type="text" value="Past Purchases"/>
What other funding sources are available?	<input type="text" value="None"/>
What amount is available from other funding sources?	<input type="text"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from new positions, reduced overtime, etc.)</i>	<input type="text"/>
How was operating impact calculated?	<input type="text"/>

Public Works-Field Renovation

Rating Category		2014-2015 Adopted	2015-2016			5 Year Capital Plan											
			Dept. Request	Bd of Sel Recom'd	Bd of Fin Recom'd	Twn Cncl Approved	2015-16 A	2016-17 B	2017-18 C	2018-19 D	2019-20 E	TOTAL (A thru E)					
1	Maint	Field Improvements	20,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	40,000	40,000	40,000	40,000	40,000	185,000
2	Maint	Irrigation Upgrades	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	-	-	20,000	80,000
		Coppo Field Irrigation	-	-	-	-	-	-	-	-	-	-	75,000	-	-	-	75,000
		Mead Tennis Court Rebuild	-	-	-	-	-	-	-	-	-	-	100,000	-	-	-	100,000
		Waveny Phase II	-	-	-	-	-	-	-	-	-	-	-	20,000	100,000	-	120,000
		HS Farm Road Improvement	-	-	-	-	-	-	-	-	-	-	-	47,000	-	-	47,000
		Mead Fence Replacement	-	-	-	-	-	-	-	-	-	-	-	60,000	-	-	60,000
		HS Track/Field rebuild	-	-	-	-	-	-	-	-	-	-	-	1,500,000	-	-	1,500,000
		Water Tower Synthetic	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000
		Waveny Pond Dredging	-	-	-	-	-	-	-	-	-	-	-	-	350,000	-	350,000
		Total Capital	40,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	255,000	1,667,000	1,140,000	410,000	3,517,000	
		Appropriate from Current Year CNR	-	-	-	-	-	-	-	-	-	To be determined during annual budget process				-	
		Transferred to Bond Issue	-	-	-	-	-	-	-	-	-					-	
		Total Capital Funded Through Annual Budget	40,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	255,000	1,667,000	1,140,000	410,000	3,517,000	

Rating for each Capital Project =1 being the highest priority 10 the lowest.

Category -	Critical Infrastructure			
	Needs	Infr	Vehicles & Machinery	V/M
	Safety & Security	S/S	Maintenance & Reinvestment	Maint
	New & Necessary	Nec		

Coppo Field Irrigation was removed from the 5 year plan when baseball was going to rebuild field

2013-2014 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Field Improvements"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Yearly Maintenance and Rebuilding of athletic fields, mainly baseball and softball"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="The town needs to maintain the athletic facilities so that the users will be safe. The majority of this money is used to repair baseball and softball infields (skinned). There will also be sodding, mound and batters box repair."/>		
Expected start date	<input type="text" value="fall 2014"/>	Expected completion date	<input type="text" value="Recurring"/>
Expected useful life of project/purchase (years)	<input type="text" value="2-3 years"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="\$ 25,000"/>
How was the project cost estimated?	<input type="text" value="Past work and cost estimates"/>
What other funding sources are available?	<input type="text" value="NC Baseball and softball"/>
What amount is available from other funding sources?	<input type="text" value="Unknown. They have been generous in the past"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="No"/>

Operating Impact

Estimated impact on Operating Budget (<i>cost or savings resulting from new positions, reduced overtime, etc.</i>)	<input type="text" value="None but allows both safe playing surface and the ability to have the fields open more"/>
How was operating impact calculated?	<input type="text"/>

2013-2014 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Irrigation Upgrades"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="To update and improve irrigation systems; including wells, sprinklers and controls"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="The town has invested substantial money in the irrigation systems. Some of these systems need to be upgraded to allow continuous use without substantial downtime."/>		
Expected start date	<input type="text" value="14-Jul"/>	Expected completion date	<input type="text" value="recurring"/>
Expected useful life of project/purchase (years)	<input type="text" value="10"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="\$ 20,000"/>
How was the project cost estimated?	<input type="text" value="Irrigation designer and past history"/>
What other funding sources are available?	<input type="text" value="None"/>
What amount is available from other funding sources?	<input type="text"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from new positions, reduced overtime, etc.)</i>	<input type="text" value="N/A"/>
How was operating impact calculated?	<input type="text"/>

Public Works-Nature Center

Rating	Category	2014-2015	2015-2016				5 Year Capital Plan					
		Adopted	Dept. Request	Bd of Sel Recom'd	Bd of Fin Recom'd	Twn Cncl Approved	2015-16 A	2016-17 B	2017-18 C	2018-19 D	2018-19 E	TOTAL (A thru E)
		-	-	-	-	-	-	125,000	-	-	-	125,000
		-	-	-	-	-	-	-	-	-	85,000	85,000
		-	-	-	-	-	-	40,000	125,000	-	-	165,000
		-	-	-	-	-	-	-	-	-	30,000	30,000
		-	-	-	-	-	-	-	-	250,000	-	250,000
		-	-	-	-	-	-	65,000	-	-	-	65,000
		-	-	-	-	-	-	-	-	-	25,000	25,000
1	S/S	-	40,000	40,000	40,000	40,000	40,000	-	-	-	-	40,000
		-	-	-	-	-	-	-	50,000	-	-	50,000
		-	-	-	-	-	-	-	-	-	60,000	60,000
		-	40,000	40,000	40,000	40,000	40,000	230,000	175,000	250,000	200,000	895,000
		-	-	(40,000)	(40,000)	(40,000)	(40,000)	To be determined during annual budget process				-
		-	-	-	-	-	-					-
		-	-	-	-	-	-					-
		-	40,000	-	-	-	-	230,000	175,000	250,000	200,000	855,000

* Appropriated from Fund Balance in FY2015

Rating for each Capital Project =1 being the highest priority 10 the lowest.

Category -

Needs

Infr

Vehicles & Machinery

V/M

Safety & Security

S/S

Maintenance & Reinvestment

Maint

New & Necessary

Nec

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Rebuild Stairs VC"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="rebuild stairs leading to upper level of VC"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Stairs are rotted away and are very dangerous and need to be rebuilt/replaced."/>		
Expected start date	<input type="text" value="7/1/2015"/>	Expected completion date	<input type="text" value="Jun-16"/>
Expected useful life of project/purchase (years)	<input type="text" value="30"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="40,000"/>
How was the project cost estimated?	<input type="text" value="Past projects"/>
What other funding sources are available?	<input type="text" value="None"/>
What amount is available from other funding sources?	<input type="text" value="None"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text" value="No. Needs to go out to Bid."/>

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	<input type="text" value="Less maintenance"/>
How was operating impact calculated?	

Recreation

Rating	Category	2014-2015	2015-2016				5 Year Capital Plan					
		Adopted	Dept. Request	Bd of Sel Approved	Bd of Fin Approved	Twn Cncl Approved	2015-16 A	2016-17 B	2017-18 C	2018-19 D	2019-20 E	TOTAL (A thru E)
1	Kiwanis Playground Upgrade *	-	52,500	52,500	52,500	52,500	52,500	-	-	75,000	-	127,500
2	Mead Park Tennis Court Electric Service Replacement *		8,000	8,000	8,000	8,000	8,000	-	-	-	-	8,000
3	Waveny Athletic Field Fencing	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	15,000	-	45,000
4	Resurface All-Weather Tennis Court (a)	-	10,000	10,000	10,000	10,000	10,000	-	-	-	-	10,000
5	Mead Park Playground Upgrade *	-	50,000	50,000	50,000	50,000	50,000	50,000	190,000	-	-	290,000
6	Dixon Park Playground Upgrade	-	12,500	12,500	12,500	12,500	12,500	-	-	-	-	12,500
7	Paddle Court Lighting Upgrade	-	7,500	-	-	-	-	7,500	-	-	-	7,500
8	Additional Platform Tennis Court	-	70,000	-	-	-	-	70,000	-	-	-	70,000
9	Waveny Trail Extension	-	50,000	50,000	-	-	-	50,000	50,000	20,000	50,000	170,000
	Waveny Driveway Lighting	-	-	-	-	-	-	30,000	-	-	-	30,000
	WaterTower Turf Bleachers	35,000	-	-	-	-	-	-	-	-	-	-
	HS Tennis Court Resurfacing (b)	460,000	-	-	-	-	-	-	-	-	-	-
	Vehicle Replacement - Recreation	-	-	-	-	-	-	27,500	-	30,000	-	57,500
	Irwin Barn Planning/Engineering	-	-	-	-	-	-	50,000	-	-	-	50,000
	Repair Practice Tennis Court @ Mead (b)	7,500	-	-	-	-	-	-	-	-	-	-
	Total Capital	502,500	270,500	193,000	143,000	143,000	143,000	295,000	250,000	140,000	50,000	878,000
	Appropriate from current year FB	-	-	(160,500)	(110,500)	(110,500)	(110,500)					
	Appropriate from Current Year CNR	-	-	-	-	-	-	To be determined during annual budget process				-
	Transfer to Bond Issue	(460,000)										-
	Total Capital Funded Through Annual Budget	42,500	270,500	32,500	32,500	32,500	32,500	295,000	250,000	140,000	50,000	767,500

* Appropriated from Fund Balance in FY2015

(a) Department changed request with BOS based on information received after submission of original request. Repair of Practice Tennis Court @ Mead is moved to FY15. Resurface of All-Weather Tennis Court is deferred to FY16.

(b) FY2014-2015 Adopted amount was approved for bonding

Rating for each Capital Project =1 being the highest priority 10 the lowest.

Category -

Needs
Safety & Security
New & Necessary

Infr
S/S
Nec

Vehicles & Machinery
Maintenance & Reinvestment

V/M
Maint

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Kiwanis Playground Upgrade"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="No"/>
Project Description	<input type="text" value="Replacement of various independent playground equipment"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<p>The independent components of the playground were installed in 1993. They have been utilized for over 30 years and have exceeded their useful life expectancy. Some of the components that no longer meet the Playground Safety Codes were removed last summer. Replacement of these components will allow us to offer a safe playground for children to use for many years to come.</p>		
Expected start date	<input type="text" value="Aug-15"/>	Expected completion date	<input type="text" value="Oct-15"/>
Expected useful life of project/purchase (years)	<input type="text" value="15 years"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="\$52,500"/>
How was the project cost estimated?	<input type="text" value="From manufacturer's rep"/>
What other funding sources are available?	<input type="text"/>
What amount is available from other funding sources?	<input type="text"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from new positions, reduced overtime, etc.)</i>	<input type="text"/>
How was operating impact calculated?	<input type="text"/>

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Mead Park Tennis Court Electric Upgrade"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Replace Electric Service to security lights, Court lights on Courts 7 & 8 and service to Tennis Shed"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="When the fence was replace on Courts 7 & * during the Summer of 2013, the conduits that provided the electric service to the security light, court lights on Courts 7 & 8 and service to the Tennis Shed were attached to the old fence which was being replaced. The original plan was to reattached the conduit to the new fence but when the electrician went to remove the conduit they broke apart and disintegrated due to age and exposure to the weather for 30 plus years."/>		
Expected start date	<input type="text" value="Spring 2016"/>	Expected completion date	<input type="text" value="Spring 2016"/>
Expected useful life of project/purchase (years)	<input type="text"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="\$ 8,000"/>
How was the project cost estimated?	<input type="text" value="cost based on electricians quote"/>
What other funding sources are available?	<input type="text"/>
What amount is available from other funding sources?	<input type="text"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	<input type="text"/>
How was operating impact calculated?	<input type="text"/>

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Wavny Athletic Field Fencing"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Replacement of the Fabric on the chain link fence on the Water Tower Field"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="There is a need to replace the fabric on the safety fence in front of the bench areas on the three softball fields and to replace the fabric on the Baseball Backstop on Coppo field."/>		
Expected start date	<input type="text" value="Jul-15"/>	Expected completion date	<input type="text" value="Aug-15"/>
Expected useful life of project/purchase (years)	<input type="text" value="7 years"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="\$10,000"/>
How was the project cost estimated?	<input type="text" value="Estimate based on work done previously"/>
What other funding sources are available?	<input type="text"/>
What amount is available from other funding sources?	<input type="text"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from new positions, reduced overtime, etc.)	<input type="text"/>
How was operating impact calculated?	<input type="text"/>

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Repaint Mead Park Court #9"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="No"/>
Project Description	<input type="text" value="Repaint surface of Premier Court that is 10 years old"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<p>The Premier Court is a hard court at Mead Park. It was resurfaced 9 years ag. We need to repaint the surface to protect the floating membrane surface from deterioration. The court is used extensively all year. The painted surface has worn and the tape seams are now exposed to the elements. We should get another 7 years before the court needs to be repainted again.</p>		
Expected start date	<input type="text" value="Jul-15"/>	Expected completion date	<input type="text" value="Jul-15"/>
Expected useful life of project/purchase (years)	<input type="text" value="7 years"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="\$ 10,000"/>
How was the project cost estimated?	<input type="text" value="Estimated received from company that installed the court 9 years ago"/>
What other funding sources are available?	<input type="text"/>
What amount is available from other funding sources?	<input type="text"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	<input type="text" value="Court surface needs to be pressure washed every other year, can be done with Park Dept. Staff"/>
How was operating impact calculated?	<input type="text"/>

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Mead Park Playground Upgrade"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Replacement of Playground Equipment at Mead Park Playground."/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="The last major renovation of the equipment for the Childrens Playground at Mead Park was in 1997. Much of the e current equipment has reached its replacement stage because of age and extended hours of use. Some of the equipment has failed inspection or is outdated."/>		
Expected start date	<input type="text" value="Spring 2016"/>	Expected completion date	<input type="text" value="Spring 2016"/>
Expected useful life of project/purchase (years)	<input type="text"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="\$ 50,000"/>
How was the project cost estimated?	<input type="text" value="Cost based on various manufacturer's cost estimates."/>
What other funding sources are available?	<input type="text"/>
What amount is available from other funding sources?	<input type="text"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	<input type="text"/>
How was operating impact calculated?	<input type="text"/>

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Dixon Park Playground Upgrade"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="No"/>
Project Description	<input type="text"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	Dixon Park is a vest-pocket Park located on Hoyt Street. It serves many families in the surrounding neighborhood. The small playground needs some additional equipment that will appeal to the older children that live close by. We are proposing expanding the footprint of the existing playground 20' x 20' to accommodate a new piece of equipment that would be suitable for older children. it has been suggested that we install a Rotating basket Style Climber.		
Expected start date	<input type="text" value="Fall 2015"/>	Expected completion date	<input type="text" value="Fall 2015"/>
Expected useful life of project/purchase (years)	<input type="text"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="\$ 12,500"/>
How was the project cost estimated?	<input type="text" value="Price quote from Playground Equipment Manufacturer representative"/>
What other funding sources are available?	<input type="text"/>
What amount is available from other funding sources?	<input type="text"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	<input type="text"/>
How was operating impact calculated?	<input type="text"/>

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Paddle Tennis court Lighting Upgrade"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Upgrade lighting at paddle tennis courts"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<p>There are four Platform Tennis courts and there are eight light fixtures on each court for a total of 32 fixtures. At the present time 16 fixtures on each court have Rapid Start Metal Halide Ballast and 16 have the old style Ballast. The light quality from each fixture is substantially brighter from the Rapid Start Ballast than the older fixtures and it has an effect on the lighting on the courts. Where mid-court is bright the corners are significantly darker. The goal is to provide equal lighting on the entire court surface for play.</p>		
Expected start date	<input type="text" value="Aug-15"/>	Expected completion date	<input type="text" value="Sep-15"/>
Expected useful life of project/purchase (years)	<input type="text"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="\$ 7,500"/>
How was the project cost estimated?	<input type="text" value="Cost based on upgrade of 16 older fixtures last year"/>
What other funding sources are available?	<input type="text"/>
What amount is available from other funding sources?	<input type="text"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	<input type="text"/>
How was operating impact calculated?	<input type="text"/>

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Platform Tennis Court"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Construction of an additional Platform Tennis Court at Waveny Park"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	The interest in playing Platform Tennis has seen a rejuvenation since the four courts were relocated to their current location in the Park 7 years ago. There are numerous times weekday mornings and evenings and on Saturdays and Sundays where demand for court time exceeds that available with 4 courts. When plans were first made to relocate the courts to the present site there was discussion that it would allow for expansion in the future if demand for court time increased.		
Expected start date	<input type="text" value="Summer 2015"/>	Expected completion date	<input type="text" value="Fall 2015"/>
Expected useful life of project/purchase (years)	<input type="text" value="20 years"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="\$70,000"/>
How was the project cost estimated?	Estimated cost based on quote from contractor, to include site work, court, electrical and propane heater installations.
What other funding sources are available?	Possibility exists for some public/private funding form Paddle Groups
What amount is available from other funding sources?	\$15 - \$20K
Is the amount guaranteed? If not, what needs to be done to secure funding?	Not at this time, would require a fund-raising effort.

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from new positions, reduced overtime, etc.)</i>	Would require additional funds in the budget for maintenance and utilities (Electricity and Gas)
How was operating impact calculated?	

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Waveny Trail Extension"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="Yes"/>
Project Description	<input type="text" value="Resurface additional trails that are in poor condition to continue trail upgrade project begun 5 years ago"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="The trails scheduled for the upgrade are used daily by the general public for exercise and are in poor condition. The trail width is narrow and there are many dips, holes and roots that can cause trip hazards. The plan is to continue to make the trails 8' wide and resurface the trail using millings. Drainage will also be installed where necessary to prevent washouts due to heavy rains."/>		
Expected start date	<input type="text" value="Aug-15"/>	Expected completion date	<input type="text" value="Apr-16"/>
Expected useful life of project/purchase (years)	<input type="text"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="\$ 50,000"/>
How was the project cost estimated?	<input type="text" value="Public Works Department has developed a plan of action and scope of work to be completed for the project"/>
What other funding sources are available?	<input type="text"/>
What amount is available from other funding sources?	<input type="text"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	<input type="text" value="Improving the trail system could reduce insurance liability claims from trips or falls cause by uneven or rough surfaces."/>
How was operating impact calculated?	<input type="text"/>

Board of Education Capital - Paid by Town

	2014-2015	2015-2016				5 Year Capital Plan					
	Prior Yr. Approved	Dept. Request	Bd of Sel Recom'd	Bd of Fin Recom'd	Tw'n Cncl Approved	2015-2016 A	2016-2017 B	2017-2018 C	2018-2019 D	2019-2020 E	TOTAL (A thru E)
Technology Plan (with Data Whse)	692,361	-	-	-	-	-	-	-	-	-	-
IT Infrastructure Upgrades at NCHS	244,906	-	-	-	-	-	-	-	-	-	-
IT Infrastructure Upgrades at Saxe	219,587	-	-	-	-	-	-	-	-	-	-
Purchase of Mobile Devices (ICT)		59,800	59,800	59,800	59,800	59,800	-	59,800	-	-	119,600
NCHS TV Studio Equipment		-	-	-	-	-	200,000	-	-	-	200,000
IT Infrastructure Upgrades		259,325	259,325	259,325	259,325	259,325	-	-	-	-	259,325
Special Education Vehicle Replacement *	-	176,000	176,000	176,000	176,000	176,000	184,000	144,000	150,000	156,000	810,000
District											
Building Condition Survey & Five Year Plan Development	57,000	-	-	-	-	-	-	-	-	-	-
Building Maintenance Reserve	175,000	-	-	-	-	-	-	-	-	-	-
Structural Engineer Services	-	50,000	50,000	50,000	50,000	50,000	-	50,000	-	50,000	150,000
Security - Phase 2 *	-	598,500	598,500	598,500	598,500	598,500	-	-	-	-	598,500
Structural Repairs	-	-	-	-	-	-	250,000	-	250,000	-	500,000
ADA Improvements	-	-	-	59,000	59,000	59,000	250,000	-	250,000	-	559,000
Masonry Restoration/Repair-Repaint Brick	-	-	-	160,000	160,000	160,000	-	-	-	-	-
East											
Roof Repair	75,000	-	-	-	-	-	-	-	-	-	-
CO2 Control for Occupancy (humidity)-IAQ	28,000	-	-	-	-	-	-	-	-	-	-
Replace HVAC Valves	20,000	30,000	30,000	30,000	30,000	30,000	-	-	-	-	30,000
1st Grade Toilet upgrade	60,000	-	-	-	-	-	-	-	-	-	-
Carpet Front Office & Media Center	-	-	-	-	-	-	-	75,000	-	-	75,000
Curb Repair/Replacement *	-	50,000	50,000	50,000	50,000	50,000	-	-	-	-	50,000
Boiler Replacement	-	-	-	-	-	-	-	-	-	300,000	300,000
Lighting Retrofit (Energy project)	-	-	-	-	-	-	110,000	-	-	-	110,000
Masonry Restoration/Repair-Repaint Brick	-	60,000	60,000	-	-	-	100,000	-	-	-	100,000
Roof Replacement - 1997 Roof	-	-	-	-	-	-	-	-	1,500,000	-	1,500,000
Elevator Recondition	-	-	-	-	-	-	-	100,000	-	-	100,000
Window Caulking	-	-	-	-	-	-	-	-	80,000	-	80,000
Domestic Hot Water	-	-	-	-	-	-	-	-	-	50,000	50,000
Classroom Painting	-	50,000	50,000	20,000	20,000	20,000	50,000	-	-	50,000	120,000
Replace Floor Tiles (including remediation)	-	-	-	-	-	-	-	100,000	-	-	100,000
Repair Expansion Joints	-	10,000	10,000	10,000	10,000	10,000	-	-	-	-	10,000
Replace/Remediate Oil Tank	-	-	-	-	-	-	-	-	-	200,000	200,000
Repair concrete Soffit & Horizontal Planes	-	-	-	-	-	-	65,000	-	-	-	65,000
Repair Concrete - Sidewalk & Plaza	-	-	-	-	-	-	-	20,000	-	-	20,000
Corridor Ventilation	-	-	-	-	-	-	50,000	-	-	-	50,000

	2014-2015	2015-2016				5 Year Capital Plan					
	Prior Yr. Approved	Dept. Request	Bd of Sel Recom'd	Bd of Fin Recom'd	Twn Cncl Approved	2015-2016 A	2016-2017 B	2017-2018 C	2018-2019 D	2019-2020 E	TOTAL (A thru E)
South											
Window Project	2,750,000	-	-	-	-	-	-	-	-	-	-
Chiller Replacement	210,000	-	-	-	-	-	-	-	-	-	-
Playground Repair and Hill Modification (Safety) *	36,000	95,000	95,000	95,000	95,000	95,000	-	95,000	95,000	-	285,000
HVAC Rooftop Unit Replacement/Cafeteria	70,000	-	-	-	-	-	-	-	-	-	-
Replace HVAC Valves	20,000	30,000	30,000	30,000	30,000	30,000	-	30,000	30,000	-	90,000
Restroom Upgrades	30,000	-	-	-	-	-	-	-	-	-	-
Carpet Front Office & Media Center	-	-	-	-	-	-	-	-	75,000	-	75,000
Roof Replacement - 1996 & 1997 roofs	-	-	-	-	-	-	-	2,300,000	-	-	2,300,000
Masonry Restoration/Repair-Repaint Brick	-	150,000	150,000	-	-	-	150,000	100,000	-	-	250,000
Domestic Hot Water	-	-	-	-	-	-	-	-	-	50,000	50,000
Farm Road Parking Lot Restoration (includes striping)	-	400,000	-	-	-	-	400,000	-	-	-	400,000
Storage Building Rehab	-	-	-	-	-	-	50,000	-	-	-	50,000
Classroom Painting	-	50,000	50,000	20,000	20,000	20,000	50,000	20,000	20,000	50,000	160,000
Replace/Remediate Oil Tank	-	-	-	-	-	-	-	-	-	200,000	200,000
Boiler Replacement (domestic hot water)	-	-	-	-	-	-	-	-	-	50,000	50,000
Boiler Replacement	-	-	-	-	-	-	-	-	-	300,000	300,000
Lighting Retrofit (Energy Project)	-	-	-	-	-	-	110,000	-	-	-	110,000
Corridor Ventilation	-	-	-	-	-	-	50,000	-	-	-	50,000
Replace VCT Flooring	-	-	-	-	-	-	-	-	20,000	-	20,000
West											
Replace Floor Tile	10,500	-	-	-	-	-	-	-	-	-	-
Roof Repair	155,000	-	-	-	-	-	-	-	-	-	-
Rooftop Unit Replacement	110,000	-	-	-	-	-	-	-	-	-	-
Replace HVAC Valves	20,000	30,000	30,000	30,000	30,000	30,000	-	-	-	-	30,000
Carpet Front Office & Media Center	-	-	-	-	-	-	-	75,000	-	-	75,000
Gym Floor Replacement *	-	125,000	125,000	125,000	125,000	125,000	-	-	-	-	125,000
Roof Replacement - 1997	-	-	-	-	-	-	-	-	2,000,000	-	2,000,000
Boiler Replacement	-	-	-	-	-	-	-	-	-	300,000	300,000
Chiller Replacement	-	-	-	-	-	-	-	-	250,000	-	250,000
Window Caulking Repair	-	-	-	-	-	-	-	-	80,000	-	80,000
Boiler Replacement (domestic hot water)	-	-	-	-	-	-	-	-	-	50,000	50,000
Classroom Plumbing Upgrade	-	-	-	-	-	-	100,000	-	-	-	100,000
Masonry Restoration/Repaint-Repair Brick	-	100,000	100,000	-	-	-	80,000	-	-	-	80,000
Classroom Painting	-	50,000	50,000	20,000	20,000	20,000	50,000	-	-	50,000	120,000
Walkway on Northside + Front Circle Curb *	-	50,000	50,000	50,000	50,000	50,000	-	-	-	-	50,000
Kitchen Fresh Air Intake Unit	-	-	-	-	-	-	6,000	-	-	-	6,000
Renovate Parking Lot	-	-	-	-	-	-	-	-	-	250,000	250,000

	2014-2015	2015-2016				5 Year Capital Plan					
	Prior Yr. Approved	Dept. Request	Bd of Sel Recom'd	Bd of Fin Recom'd	Twn Cncl Approved	2015-2016 A	2016-2017 B	2017-2018 C	2018-2019 D	2019-2020 E	TOTAL (A thru E)
Replace/Remediate Oil Tank	-	-	-	-	-	-	-	-	-	200,000	200,000
Corridor Ventilation	-	-	-	-	-	-	50,000	-	-	-	50,000
Bathroom ADA Requirement	-	-	-	-	-	-	-	20,000	-	-	20,000
Saxe											
Rooftop Airhandler unit (AHU) Replacement											
Makeup Air	40,000	-	-	-	-	-	-	-	-	-	-
Replace HVAC Valves	50,000	50,000	50,000	50,000	50,000	50,000	-	-	-	-	50,000
Replace Backflow Preventers	25,000	-	-	-	-	-	-	-	-	-	-
Auditorium Renovation Design Professional	175,000	-	-	-	-	-	-	-	-	-	-
Auditorium Repair/Renovation (a)	-	10,132,000	-	-	-	-	-	-	-	-	-
Lighting Retrofit	-	-	-	-	-	-	230,000	-	-	-	230,000
Playground Equipment (safety)	-	-	-	-	-	-	-	-	-	-	-
Window Caulking	-	-	-	-	-	-	-	-	-	300,000	300,000
Boiler Replacement (domestic hot water)	-	-	-	-	-	-	-	-	-	50,000	50,000
Rooftop HVAC Unit Replacement	-	-	-	-	-	-	-	-	60,000	-	60,000
Recondition Elevator	-	-	-	-	-	-	-	-	100,000	-	100,000
Install Demand Meter/Enhance Energy Management System	-	20,000	20,000	20,000	20,000	20,000	-	-	-	-	20,000
Classroom Painting	-	50,000	50,000	20,000	20,000	20,000	50,000	-	-	50,000	120,000
Masonry Repairs/Repair-Repaint Brick	-	40,000	40,000	-	-	-	100,000	100,000	250,000	250,000	700,000
Retaining Wall Repair on Loading dock	-	15,000	15,000	15,000	15,000	15,000	-	-	-	-	15,000
Roof Ladder Replacement	-	7,500	7,500	7,500	7,500	7,500	-	-	-	-	7,500
Parking Lot Striping (paint)	-	7,000	7,000	7,000	7,000	7,000	-	-	-	-	7,000
Curb Repair from Snow Removal Damage	-	35,000	35,000	35,000	35,000	35,000	-	-	-	-	35,000
Renovate Parking Lot	-	-	-	-	-	-	-	-	-	750,000	750,000
Replace Delaminating Flooring	-	-	-	-	-	-	50,000	-	-	-	50,000
Replace/Remediate Oil Tank	-	-	-	-	-	-	-	-	-	200,000	200,000
Corridor Ventilation	-	-	-	-	-	-	120,000	-	-	-	120,000
NCHS											
Install Demand Meter/Enhance Energy Management System	20,000	-	-	-	-	-	-	-	-	-	-
Masonry Restoration	-	10,000	10,000	-	-	-	-	-	150,000	-	150,000
Classroom Painting	-	50,000	50,000	20,000	20,000	20,000	50,000	-	-	50,000	120,000
Re-pave Parking Lot	-	-	-	-	-	-	-	-	-	750,000	750,000
Parking Lot Striping (epoxy)	-	-	-	-	-	-	24,000	-	-	-	24,000

	2014-2015	2015-2016				5 Year Capital Plan					
	Prior Yr. Approved	Dept. Request	Bd of Sel Recom'd	Bd of Fin Recom'd	Tw'n Cncl Approved	2015-2016 A	2016-2017 B	2017-2018 C	2018-2019 D	2019-2020 E	TOTAL (A thru E)
Total Capital	5,293,354	12,840,125	2,308,125	2,017,125	2,017,125	2,017,125	2,979,000	3,288,800	5,360,000	4,706,000	18,350,925
Appropriate from current year FB	-	-	(918,500)	(1,094,500)	(1,094,500)	(1,094,500)	To be determined in annual budget process				(1,094,500)
Appropriate from Current Year CNR	(230,000)	-	-	-	-	-	To be determined in annual budget process				-
Transferred to Bond Issue	(2,750,000)	-	-	-	-	-	To be determined in annual budget process				-
Total Capital Funded Through Annual Budget	2,313,354	12,840,125	1,389,625	922,625	922,625	922,625	2,979,000	3,288,800	5,360,000	4,706,000	17,256,425

* Appropriated from Fund Balance in FY2015

(a) The Saxe Auditorium project is removed from the budget process. The project should be evaluated for bonding.

Sewer

Rating Category		2014-2015	2015-2016			5 Year Capital Plan						
		Adopted	Dept. Request	Bd of Sel Recom'd	Bd of Fin Recom'd	Twn Cncl Approved	2015-16 A	2016-17 B	2017-18 C	2018-19 D	2019-20 E	TOTAL (A thru E)
1	Nec	Engineering Services (Zinc, Phosphorus,WPCF upgrades) (c)	20,000	20,000	20,000	20,000	20,000	730,000	-	-	-	730,000
2	Nec	Zinc Pilot (c)		50,000	50,000	50,000	50,000					
3	Infr	Sewer Rehab	10,000	10,000	10,000	10,000	10,000	-	-	-	-	10,000
4	V/M	Chopper Pump	-	13,000	13,000	13,000	13,000	-	13,000	-	-	26,000
5	V/M	Unit # 42 Replacement(c)		35,000	35,000	35,000	35,000					
6	Maint	Garage Roof (c)		8,000	8,000	8,000	8,000					8,000
7	Maint	Rebuild Sludge Pumps (c)		20,000	20,000	20,000	20,000					20,000
		Welding / Rehab Clarifiers (c)	35,000	-	-	-	-	-	-	-	-	-
		Automated Sampler	7,500	-	-	-	-	-	-	-	-	-
		Pump Station Pump	8,000	-	-	-	-	11,000	-	-	-	11,000
		Sewer Relining (Main Street) (c)	65,000	-	-	-	-	-	-	-	-	-
		Fine Screen Replacement (Unit Replacement) (c)	-	-	-	-	-	-	250,000	-	-	250,000
		Pump Stations Generators / Back-Up (c)	-	-	-	-	-	-	-	-	-	-
		Online Phosphate Analyser (c)	-	-	-	-	-	-	-	-	-	-
		Screen Replacement	-	-	-	-	-	-	-	-	-	-
		Construction (Zinc,Phosphorus) (a)	-	-	-	-	-	-	8,420,000	-	-	8,420,000
		Sewer Relining (b)	-	-	-	-	-	-	-	-	365,000	365,000
												-
												-
		Total Capital	145,500	156,000	156,000	156,000	156,000	741,000	8,683,000	-	365,000	9,945,000
		Transferred to Bond Issue	-	-	-	-	-	To be determined during annual budget process				-
		Total	145,500	156,000	156,000	156,000	156,000	741,000	8,683,000	-	365,000	9,945,000

(a) From Reserve Fund or to be bonded with WPCF upgrade (DEEP mandate)

(b) From Reserve Fund or to be bonded with WPCF upgrade

(c) From Reserve Fund

Rating for each Capital Project =1 being the highest priority 10 the lowest.

Category -	Critical Infrastructure Needs	Infr	Vehicles & Machinery	V/M
	Safety & Security	S/S	Maintenance & Reinvestment	Maint
	New & Necessary	Nec		

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="WPCF Engineering Services"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="yes"/>
Project Description	<input type="text" value="WPCF Engineering Services"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="WPCF Engineering services needed to address zinc, phosphorus and all issues related to the operation of the WPCF."/>		
Expected start date	<input type="text" value="N/A"/>	Expected completion date	<input type="text" value="N/A"/>
Expected useful life of project/purchase (years)	<input type="text" value="N/A"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="20,000"/>
How was the project cost estimated?	<input type="text" value="Engineering estimate"/>
What other funding sources are available?	<input type="text" value="WPCF Reserve Fund"/>
What amount is available from other funding sources?	
Is the amount guaranteed? If not, what needs to be done to secure funding?	

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	<input type="text" value="None"/>
How was operating impact calculated?	

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Zinc Pilot"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="No"/>
Project Description	<input type="text" value="Blue Waters Technologies Pilot"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="A small scale bench test showed positive results in zinc removal. A full scale pilot is requested."/>		
Expected start date	<input type="text" value="Aug-15"/>	Expected completion date	<input type="text" value="15-Oct"/>
Expected useful life of project/purchase (years)	<input type="text" value="N/A"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="50,000"/>	
How was the project cost estimated?	<input type="text" value="Estimated for Engineering and Pilot Study"/>	
What other funding sources are available?	<input type="text" value="WPCF Reserve Fund"/>	
What amount is available from other funding sources?		
Is the amount guaranteed? If not, what needs to be done to secure funding?		

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)	<input type="text" value="None"/>
How was operating impact calculated?	

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Sewer Re-Hab"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="yes"/>
Project Description	<input type="text" value="Replace broken Man-Hole Covers, sewer point repairs, TV existing sewers"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="During regular maintenance (sewer cleaning) unforeseen issues are found and repaired or investigated."/>		
Expected start date	<input type="text"/>	Expected completion date	<input type="text" value="N/A"/>
Expected useful life of project/purchase (years)	<input type="text" value="10-15 years"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="10,000"/>
How was the project cost estimated?	<input type="text" value="Estimated from prior years expenditures"/>
What other funding sources are available?	<input type="text"/>
What amount is available from other funding sources?	<input type="text"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)	<input type="text" value="Minimal"/>
How was operating impact calculated?	<input type="text"/>

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Vaughn Chopper Pump"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="yes"/>
Project Description	<input type="text" value="Replace (1) of six Vaughn Chopper Pumps"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Replace a 15 year old chopper pump used in one of three in-house pump stations located at the WPCF"/>		
Expected start date	<input type="text"/>	Expected completion date	<input type="text"/>
Expected useful life of project/purchase (years)	<input type="text" value="10-15 years"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="13,000"/>
How was the project cost estimated?	<input type="text" value="Quote from Walker Wellington Associates (factory representative)"/>
What other funding sources are available?	<input type="text"/>
What amount is available from other funding sources?	<input type="text"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)	<input type="text" value="Minimal"/>
How was operating impact calculated?	<input type="text"/>

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Replace Unit #42"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="No"/>
Project Description	<input type="text" value="Replace 2005 Trailblazer Unit # 42"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Unit # 42 is Supervisors vehicle used for Sewer Inspections/Back-Ups, Main Plant and Pump Station emergency calls. Vehicle is 10 years old with 140,000 miles."/>		
Expected start date	<input type="text" value="N/A"/>	Expected completion date	<input type="text" value="N/A"/>
Expected useful life of project/purchase (years)	<input type="text" value="N/A"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="35,000"/>
How was the project cost estimated?	<input type="text" value="Estimate from Fleet Manager"/>
What other funding sources are available?	<input type="text" value="WPCF Reserve Fund"/>
What amount is available from other funding sources?	
Is the amount guaranteed? If not, what needs to be done to secure funding?	

Operating Impact

Estimated impact on Operating Budget (cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)	<input type="text" value="None"/>
How was operating impact calculated?	

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Garage Roof"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="No"/>
Project Description	<input type="text" value="Replace Garage Roof at WPCF"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="Roof is 25 years old and in need of replacement"/>		
Expected start date	<input type="text"/>	Expected completion date	<input type="text" value="N/A"/>
Expected useful life of project/purchase (years)	<input type="text" value="N/A"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="8,000"/>
How was the project cost estimated?	<input type="text" value="Estimate from Building Manager"/>
What other funding sources are available?	<input type="text" value="WPCF Reserve Fund"/>
What amount is available from other funding sources?	<input type="text"/>
Is the amount guaranteed? If not, what needs to be done to secure funding?	<input type="text"/>

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	<input type="text" value="None"/>
How was operating impact calculated?	<input type="text"/>

2015-2016 Capital Project Request

Department

Project Priority Ranking

Project Information

Project Name	<input type="text" value="Rebuild (2) Return Sludge Pumps"/>	Is this project included in the most recent 5-Year Capital Improvement Plan?	<input type="text" value="No"/>
Project Description	<input type="text" value="Rebuild (2) Return Sludge Pumps"/>		
Rationale & Justification-Why the Town should spend money on this project/purchase. <i>(Why is the project necessary? What needs will be met by this project/purchase? How are these needs currently being addressed? What alternatives have been considered? Why is this the best option?)</i>	<input type="text" value="15 years old ,needs rebuilding before failures start to occur"/>		
Expected start date	<input type="text" value="July 01, 2015"/>	Expected completion date	<input type="text" value="June 30, 2016"/>
Expected useful life of project/purchase (years)	<input type="text" value="10 years"/>		

Financial Information

Estimated Total Project Cost	<input type="text" value="20,000"/>	
How was the project cost estimated?	<input type="text" value="Quote from New England Pumps and Valves"/>	
What other funding sources are available?	<input type="text" value="WPCF Reserve Fund"/>	
What amount is available from other funding sources?		
Is the amount guaranteed? If not, what needs to be done to secure funding?		

Operating Impact

Estimated impact on Operating Budget <i>(cost or savings resulting from change in maintenance needs, new positions, reduced overtime, etc.)</i>	<input type="text" value="None"/>
How was operating impact calculated?	