

December 18, 2014

TO: TOWN COUNCIL

FROM: STEVEN R. WERBNER

SUBJECT: FIVE-YEAR CAPITAL BUDGET

In accordance with Section C9-5 of the Town Charter, I submit to you the Five-Year Capital Plan covering the 2015/2016-2019/2020 fiscal years. This plan identifies the public improvements deemed necessary over the next five years which meet the parameters for inclusion in the Capital Budget. The Town's Capital Budget guidelines define a capital project as:

- a. Any new or expanded physical facility, including preliminary design and related professional services.
- b. Land or property acquisition.
- c. Items of a non-recurring nature where the benefits are realized over a long period of time.
- d. The project's outcome, non-recurring in nature should have a useful life of greater than eight years.
- e. Cost should be relatively high, non-operative expenditure for the Town; generally in excess of \$10,000 for equipment or plant facility improvements.

The major funding sources for capital improvements are the general fund, CNRE, non-referendum notes, referendum notes, ambulance revenue and state grants. While I recognize the continued concerns resulting from the economic uncertainties of our times, the Capital Plan, as presented, is recognition of the need to continue to the extent possible the investment of prior years so that the facilities, infrastructure and equipment remain useful and can be operated in a safe manner. During last year's budget process, the general fund portion of the Capital Improvement Plan was reduced to \$86,456 which was the lowest amount over the last five years and represented just .16% of the total budget. By comparison the amount in 2008/2009 was \$506,037 representing 1.10% of the total budget. Recognizing our capital needs as well as budgetary concerns I am recommending a capital improvement plan that includes in year one a general fund contribution of \$224,314. This is an increase of \$137,858 in the general fund contribution in comparison to the current year. Included as part of my recommendation for Year One is \$1,504,692 in non-referendum borrowing to cover the costs of renovations to the Highway Garage, large heavy equipment and improvements in schools which includes district wide security upgrades.

Over a number of years the Town has made a major investment in the construction of facilities including Town and Board of Education buildings as well as park and recreation fields and hard court surfaces. Similar investments have been made in the Town's infrastructure consisting primarily of roads, bridges and drainage as well as in the Town's heavy equipment rolling stock. I recognize that in difficult financial times, it is often found to be easy to reduce mill rates by reducing capital budgets. However, by deferring needed projects, capital purchase costs continue to rise and infrastructure continues to deteriorate.

Even taking into consideration the recently approved five million dollar borrowing for road improvements as well as the Library Expansion Project, the Town's immediate ability to bond to a greater extent for other improvements over the next several years is in large amount made possible due to a declining debt schedule. Any authorized debt financing will be structured to minimize the impact on the next fiscal year's budget. Debt burden of Tolland, according to the Fitch Bond Rating Agency, is "moderate on a per capita basis and in relation to property values. While debt levels have increased in recent years as a result of additional public investment in schools, sewer infrastructure and open space, future planned debt is manageable and shall ensure a moderate debt burden going forward". Non-referendum borrowing is permissible in the next year pursuant to the Town Charter not to exceed \$2,002,221 which is 5% of the current grand levy. The Town's financial advisor would like to present the updated Financial Management Plan at the second meeting in January. Attachment 1 is a summary of debt service which includes the impact of the financing I have recommended in the Five Year Capital Plan. Included within this assumption is the remaining debt associated with our \$5 million road issue, and other previously approved projects, the recommended five year Capital Plan and the two large facility projects in the plan addressing needs at Fire Stations and our schools. The additional amount borrowed in this assumption is \$10,128,012 over the five years. Due to declining debt service, the additional debt for this borrowing adds a rather modest amount of \$23,604 in the peak year of 2021/2022 to the amount of existing debt that we are currently carrying. In the next year debt service would decrease by \$893 and in subsequent years starting in 2022-2023 there is a precipitous year to year decline in debt service.

Fiscal Year	Annual Change
2015-16	(893)
2016-17	1,907
2017-18	(4,044)
2018-19	2,018
2019-20	22,900
2020-21	22,544
2021-22	23,604
2022-23	(190,355)
2023-24	(121,828)
2024-25	(254,059)

Significant projects included in Year One are as follows:

- Security improvements at school buildings at a cost of \$409,656 with 50% of the cost possibly covered by a State grant.
- Replacement of the heating system at the Recreation Center at an estimated cost of \$76,000 to be paid for with a State grant.
- Renovations and addition at the Highway Garage at an estimated cost of \$1,637,460 with \$942,600 paid for with non-referendum notes/bonds and \$500,000 paid for by a State grant.
- Improvements to the parking at the Recreation Center and the Tolland Intermediate School Parent Drop-Off Area. The estimated cost for both improvements is \$257,404.

I have worked with the Interim Superintendent of Schools, Tym McDowell as well as John Carroll to incorporate the most significant Board of Education Capital requests into the Five-Year Plan.

This year the BOE has submitted a Five-Year Technology Improvement Plan as well as facility related capital improvements. The Technology Improvements have in the past been deemed to be not capital in nature due to a useful life of less than 10 years. For example the equipment at the High School is less than 8 years old but deemed obsolete. I recognize, however, the expressed need and have discussed a comprehensive financing mechanism which would include a \$700,000 7 year lease purchase to cover the first 2 years of the plan with yearly principal or interest payments paid for by the BOE and costs for the final three years of the Plan included as part of a large education related bond issue included as part of Year Three of the Capital Plan. There should be further discussion as to whether all five years of the Technology Plan should be financed through a lease purchase since debt financing may necessitate a much longer payment schedule than seven years. This means you are continuing to pay for an item that may have already been deemed obsolete.

The suggested bond issue in Year Three would include three education components:

- Technology Improvements
- Security Improvements
- Facility Improvements

The amount of the bond issue related to schools is estimated to be \$4,270,359. This would require a public referendum to approve.

In the same year I am recommending that we address the remaining Town facilities needs dealing with expansions to two of our Fire Stations and improvements at the Dog Pound. Estimated cost with design services is \$1,166,000. It would be my further

recommendation to include this as part of the referendum package for the schools which would make the total referendum \$5,436,359.

The Fire Department requested, as part of their Five-Year Capital Plan, the replacement of Rescue 240 at an estimated cost of \$900,000 in fiscal year 2016-2017. Over the last several years we have been using the vast majority of Ambulance revenue to replace rolling stock in the Fire Department as well as fund the five-year replacement schedule for ambulances. There is insufficient balance in the reserve account at this time to fund an expenditure of this nature and I have asked the Department to review the type of vehicle specified to see if there are ways to reduce the cost. Hopefully additional information will be available when the 2016/17 Capital Budget is prepared. If the Town Council determines that this vehicle should be replaced in the near future, it may be necessary to have some of the cost financed through our General Fund debt service budget.

The Capital Plan, as presented, both for the Town and Board of Education is very aggressive in regard to facility needs and improvements. In order to carry out the recommended program, staff is needed to dedicate themselves to facility oversight and planning and management. The need to work with engineers and architects to design projects, write bid specifications, bid projects, manage contracts, apply for State grants, etc. are only some of the tasks that are associated with many of the recommended projects. We have just invested some \$10 million in HVAC improvements in Town and School Buildings with no permanent structure in place to manage the systems. The cost to put a facility unit in place is significant, but the long term cost to ignore the need is even greater. I have not included in this request additional funds for painting at the Middle or Intermediate Schools. The reasoning is two-fold, the project is of a maintenance nature and not capital, and there is no staff to supervise the effort. I would hope funds will be included in the Board of education operating budget and that staff can be identified within the school system to manage this program.

Although not part of the Capital Plan, it should be noted that our debt financing plan is also impacted by the purchase of additional open space property. Currently there remains \$1 million in the open space fund with the source being primarily grant proceeds and it is anticipated that we will continue to pursue purchase of additional land as it becomes available as well as state open space grants.

The Town has approximately 132 miles of road for which it is responsible. It is the Town's goal to extend as long as possible the useful life of a road before complete reconstruction is required. The Town engaged VHB Engineering Services to implement an automated road management program. This program involves the review of all 132 miles of road and the development of a standard data base that can be used to recommend priorities for future maintenance work. The results of the study were used this past year to determine priorities for road improvements and will continue to be used in the future. Upon recommendation of the consultants, I am including \$750,000 per year for road maintenance which increases to \$1 million in Year Five at which time our Five Year bond issue for roads will have been

completed. The majority of the funding for annual road improvement allocation comes from either Town Aid Road funds, LOCIP or non-referendum notes. This annual allocation along with the recently approved five million dollar road bond issue will help the Town improve its overall road inventory ranking. Copies of the VHB updated five-year plan will be forwarded to the Town Council within the next several weeks. Also VHB will make a formal presentation regarding their recommendation at the Public Hearing on the Capital Budget.

Capital equipment is another area of immediate concern with many of the pieces being operated as first line equipment well beyond their useful life. The cost to keep this equipment on the road is extremely high and the excessive amount of downtime of the equipment can impact the effectiveness of Town operations. As part of this memo (Attachment 2), I am providing you with a complete listing of all Town rolling stock and its normal useful life. You will see that the Town normally keeps equipment well beyond its useful life which does create significant maintenance and operation concerns. Replacement costs for such equipment are in the \$150,000 range making it difficult to budget for more than one piece of equipment per year provided that the Council does not want to use non-referendum notes or lease purchase financing for such purposes. As part of this memo (Attachment 3), I have provided for you a replacement and rotation plan for staff vehicles which maximizes utilization of such vehicles so that their useful life is between 8-12 years.

Also included as Attachment 4 to this memo is Charter required information on the status of accounts of existing capital projects as well as the estimated operation expense for new facilities or additions to facilities recommended in the Plan.

Town staff stands ready at any time to discuss the details of this plan and look forward to continued dialogue on the importance of properly investing in the upkeep of the Town's capital needs. The Public Hearing on the Capital Budget is scheduled for Feb. 19, 2015.

SRW/lrb
Attachments

cc: Lisa A. Hancock
Dr. Walter Willett
Department Heads

5-YEAR CAPITAL IMPROVEMENT PLAN BUDGET SUMMARIES

YEAR 1: FY 2015-2016

YEAR 2: FY 2016-2017

YEAR 3: FY 2017-2018

YEAR 4: FY 2018-2019

YEAR 5: FY 2019-2020

FIVE YEAR CAPITAL IMPROVEMENT PLAN
BUDGET SUMMARIES FOR FISCAL YEARS 2015-2016 THROUGH 2019-2020
Italic indicates the recurring projects

PROJECT SUMMARY DESCRIPTIONS	Project Cost	Existing Funds for next budget	1 FY 2015-2016	2 FY 2016-2017	3 FY 2017-2018	4 FY 2018-2019	5 FY 2019-2020	Funding Totals FY 2016-2020
TOWN ADMINISTRATION								
Town Administration								
<i>Replacement of Light Duty Vehicles</i>	104,040		23,263	21,368	19,803	19,803	19,803	104,040
Replacement of Asst. Public Safety Director Vehicle	70,000			70,000				70,000
<i>Board of Education Vehicles</i>	31,000			31,000				31,000
Information Technology Improvements	15,000	15,000						15,000
WPCA Facility Plan	64,300	64,300						64,300
Town Wide VOIP System	250,000			250,000				250,000
SUBTOTAL TOWN ADMINISTRATION	534,340	79,300	23,263	372,368	19,803	19,803	19,803	534,340
BOARD OF EDUCATION								
Tolland Intermediate School								
Master Fire Alarm Control Panel	28,000		28,000					28,000
Window Replacement	13,500		13,500					13,500
Gym Door Removal	15,000			15,000				15,000
Remove and Replace Asbestos Tiles	438,840				438,840			438,840
Roof Replacement	1,360,755				1,360,755			1,360,755
Ceiling Tile Replacement	318,000				318,000			318,000
Tolland Middle School								
Gym Door Removal	15,000			15,000				15,000
Fire Alarm System	36,067				36,067			36,067
Renovation of 6 Science Labs	1,060,000				1,060,000			1,060,000
Roof Replacement	186,648				186,648			186,648
Ceiling Tile Replacement	318,000				318,000			318,000
Replacement of Science Lab Furniture	36,380				36,380			36,380
Birch Grove Primary School								
Extension of Existing Sidewalk	26,281		26,281					26,281
Soccer Field Chain Link Fence	17,000		17,000					17,000
Doors and Frames	100,000				100,000			100,000
Condensing Unit Replacements	132,905				132,905			132,905
Tolland High School								
All Weather Track Resurfacing	120,000				120,000			120,000
District Wide								
School Technology Plan	1,692,820		748,360		944,460			1,692,820
School Security Plan	1,758,849	414,863	409,656		934,330			1,758,849
Replace Carpeting	60,000				60,000			60,000
Replace Boiler in BOE Administrative Office Building	40,000					40,000		40,000
SUBTOTAL BOARD OF EDUCATION	7,774,045	414,863	1,242,797	30,000	6,046,385	40,000	0	7,774,045

**FIVE YEAR CAPITAL IMPROVEMENT PLAN
BUDGET SUMMARIES FOR FISCAL YEARS 2015-2016 THROUGH 2019-2020**

Italics indicates the recurring projects

PROJECT SUMMARY DESCRIPTIONS	Project Cost	Existing Funds	1 FY 2015-2016	2 FY 2016-2017	3 FY 2017-2018	4 FY 2018-2019	5 FY 2019-2020	Funding Totals FY 2016-2020
CAPITAL EQUIPMENT								
Capital Equipment								
Ballfield Groomer	17,500		17,500					17,500
F550 Dump Truck	58,000		58,000					58,000
Replacement of Truck #63	58,000		58,000					58,000
Replacement of CAT Backhoe	140,000			140,000				140,000
Replacement of 2003 Dump Truck	58,000			58,000				58,000
Lift for Highway Garage	65,000			65,000				65,000
Replacement of Pavement Roller	16,500				16,500			16,500
Replacement of 11' Toro 4000 Mower and Truck #25	121,000				121,000			121,000
Replacement of F550 Service Truck for Mechanics	68,000				68,000			68,000
Replacement of Truck #38	59,000					59,000		59,000
Replacement of Sweeper	50,000					50,000		50,000
Replacement of Truck #33	160,000					160,000		160,000
Replacement of Truck #6	68,000						68,000	68,000
Skid Steer	50,000						50,000	50,000
Replacement of 2008 Cargo Van	35,000						35,000	35,000
SUBTOTAL CAPITAL EQUIPMENT	1,024,000	0	133,500	263,000	205,500	269,000	153,000	1,024,000
FIRE AND AMBULANCE								
Fire and Ambulance								
<i>Contribution to Emergency Services Equipment Reserve</i>								
Refurbish 1994 Engine Tanker ET340	90,000		90,000					90,000
Storage Facility for Fire and Rescue Equipment	20,000		20,000					20,000
Replacement of Ambulance 540	270,000				270,000			270,000
Replacement of 2006 Service 240 First Response Vehicle	83,000					83,000		83,000
Replacement of Ambulance 640	270,000						270,000	270,000
SUBTOTAL FIRE AND AMBULANCE	733,000	0	110,000	0	270,000	83,000	270,000	733,000

**FIVE YEAR CAPITAL IMPROVEMENT PLAN
BUDGET SUMMARIES FOR FISCAL YEARS 2015-2016 THROUGH 2019-2020**

Italics indicated recurring projects

PROJECT SUMMARY DESCRIPTIONS	Project Cost	Existing Funds	1 FY 2015-2016	2 FY 2016-2017	3 FY 2017-2018	4 FY 2018-2019	5 FY 2019-2020	Funding Totals FY 2016-2020
PARKS AND RECREATION								
Parks and Recreation								
Recreation Center Heating System	76,000		76,000					76,000
SUBTOTAL PARKS AND RECREATION	76,000	0	76,000	0	0	0	0	76,000
PUBLIC FACILITIES								
Public Facilities								
Station 140 Roof	35,000		35,000					35,000
Renovation of Board of Education Building	20,000		20,000					20,000
<i>Pollution Abatement Funding</i>	<i>190,017</i>	<i>166,247</i>	<i>23,770</i>					<i>190,017</i>
New Public Works Garage	1,637,460		1,442,460	195,000				1,637,460
Replacement of Old Elevator Shaft	75,000			75,000				75,000
Additions & Upgrades to Fire Stations	1,166,000				1,166,000			1,166,000
Boiler for Jail and Trooper Office	25,000						25,000	25,000
SUBTOTAL PUBLIC FACILITIES	3,148,477	166,247	1,521,230	270,000	1,166,000	0	25,000	3,148,477
PUBLIC WORKS								
Public Works								
<i>Tree Trimming</i>	<i>85,546</i>		<i>42,273</i>	<i>43,273</i>				<i>85,546</i>
SUBTOTAL PUBLIC WORKS	85,546	0	42,273	43,273	0	0	0	85,546
STREETS AND ROADS								
Construction and Reconstruction								
<i>Drainage Construction and Design</i>	<i>500,000</i>		<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>500,000</i>
Pavement Management								
Road Improvements 11/2012 referendum	5,000,000	5,000,000						5,000,000
<i>Various Roads</i>	<i>3,764,713</i>		<i>339,713</i>	<i>631,727</i>	<i>750,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>3,764,713</i>
Parks and Recreation Parking	75,912		75,912					75,912
Parent Drop-off	181,492		181,492					181,492
SUBTOTAL STREETS AND ROADS	9,522,117	5,000,000	697,117	731,727	850,000	1,100,000	1,100,000	9,522,117
CIP GRAND TOTALS	22,897,525	5,660,410	3,846,180	1,710,368	8,557,688	1,511,803	1,567,803	22,897,525

YEAR 1

2015 – 2016

YEAR 1 CAPITAL BUDGET SUMMARY

FISCAL YEAR 2015-2016

YEAR 1 CAPITAL BUDGET FUNDING CATEGORIES	CAPITAL BUDGET FUNDING SOURCES														
	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
PROJECTED AVAILABILITY OF CAPITAL FUNDS =====	3,581,110	224,314	58,000	0	1,504,692	0	118,273	339,713	704,828	0	469,470	0	0	806,360	7,806,760
TOWN ADMINISTRATION															
Town Administration	0	23,263	0	0	0	0	0	0	0	0	0	0	0	0	23,263
BOARD OF EDUCATION															
Birch Grove Primary	0	43,281	0	0	0	0	0	0	0	0	0	0	0	0	43,281
Tolland High School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tolland Intermediate School	0	41,500	0	0	0	0	0	0	0	0	0	0	0	0	41,500
Tolland Middle School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District Wide	414,863	0	0	0	204,828	0	0	0	204,828	0	0	0	0	748,360	1,572,879
CAPITAL EQUIPMENT															
Capital Equipment	0	17,500	58,000	0	0	0	0	0	0	0	0	0	0	58,000	133,500
FIRE AND AMBULANCE															
Fire and Ambulance	0	20,000	0	0	0	0	0	0	0	90,000	0	0	0	0	110,000
PARKS AND RECREATION															
Parks and Recreation	0	0	0	0	0	0	76,000	0	0	0	0	0	0	0	76,000
PUBLIC FACILITIES															
Public Facilities	166,247	78,770	0	0	942,460	0	0	0	500,000	0	0	0	0	0	1,687,477
PUBLIC WORKS															
Public Works	0	0	0	0	0	0	42,273	0	0	0	0	0	0	0	42,273
STREETS AND ROADS															
Construction and Reconstruction	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000
Pavement Management	3,000,000	0	0	0	257,404	0	0	339,713	0	0	0	0	0	0	3,597,117
SUMMARY PROJECT TOTALS	3,581,110	224,314	58,000	0	1,504,692	0	118,273	339,713	704,828	0	90,000	0	0	806,360	7,427,290
FUNDING SOURCE VARIANCES	0	0	0	0	0	0	0	0	0	0	379,470	0	0	0	379,470

FUNCTION FY 2015-2016 Capital Budget - Year 1	ACTIVITY Town Administration															CODE 2000-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES													Funding Totals	
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve		Other Funding Sources/ Appr Bonds
Replacement of Light Duty Vehicles - To Reserve for Current Year Depreciation Funds for municipal vehicle replacement.	23,263		23,263													23,263
List of Town Vehicles: 2003 Dodge Durango - Recreation 2006 Jeep Liberty - Assessor 2006 Jeep Grand Cherokee - Facilities Supervisor 2006 Town and Country Van - Elderly 2007 Jeep Liberty - Pool 2010 F-150 Pickup Truck - Canine 2010 Ford Expedition - Fire Marshal 2010 Ford Explorer - Pool 2013 Ford Explorer - Building Inspection 2013 F250 Pickup Truck - Highway 2013 F250 Pickup Truck - Parks 2015 Ford Explorer - Town Manager 2015 Ford Expedition - Public Works																
TOTAL TOWN ADMINISTRATION	23,263	0	23,263	0	0	0	0	0	0	0	0	0	0	0	0	23,263

FUNCTION FY 2015-2016 Capital Budget - Year 1	ACTIVITY Board of Education		PROGRAM Tolland High School													CODE 2010-07
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/Bonds	Refer Notes/Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/Appr Bonds	
NO NEW FY 2015-2016 PROJECTS FOR TOLLAND HIGH SCHOOL																
TOTAL TOLLAND HIGH SCHOOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION FY 2015-2016 Capital Budget - Year 1	ACTIVITY Board of Education		PROGRAM Tolland Middle School													CODE 2010-04
Project Description	Estimated Project Cost	CAPITAL BUDGET							FUNDING SOURCES							Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	
NO NEW FY 2015-2016 PROJECTS FOR TOLLAND MIDDLE SCHOOL																
TOTAL TOLLAND MIDDLE SCHOOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION FY 2015-2016 Capital Budget - Year 1	ACTIVITY Board of Education	PROGRAM District Wide														CODE 2010-05
		CAPITAL BUDGET FUNDING SOURCES														Funding Totals
Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
School Security Plan - year two of four year plan	1,758,849	414,863				204,828				204,828						824,519
THS - \$119,104 TMS - \$93,303 TIS - \$83,969 BGS - \$113,280																
School Technology Plan	1,692,820														748,360	748,360
Per five-year technology plan Years 1 and 2 - lease finance (\$706,000) Years 3-5 - bonding (\$891,000) Total project (\$1,597,000) Includes 6% - design fees (\$95,820) Bond share (\$53,460) Lease share (\$42,360)																
TOTAL DISTRICT WIDE	3,451,669	414,863	0	0	0	204,828	0	0	0	204,828	0	0	0	0	748,360	1,572,879

FUNCTION FY 2015-2016 Capital Budget - Year 1	ACTIVITY Capital Equipment	PROGRAM Capital Equipment														CODE 2020-00
		Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES													
Project Description	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding Totals	
Parks Department:																
Replacement of Truck #63 Replacement of 1999 GMC truck which will be sixteen years old.	58,000			58,000											58,000	
F550 Dump Truck New truck with plow and sander to be used for the cemeteries and Town facilities. Other funding sources to be provided from the Cemetery Fund.	58,000													58,000	58,000	
Ballfield Groomer Replacement of 1999 ballfield groomer.	17,500	17,500													17,500	
TOTAL CAPITAL EQUIPMENT	133,500	0	17,500	58,000	0	0	0	0	0	0	0	0	0	58,000	133,500	

FUNCTION FY 2015-2016 Capital Budget - Year 1	ACTIVITY Fire and Ambulance	PROGRAM Fire and Ambulance											CODE 2030-00			
		CAPITAL BUDGET							FUNDING SOURCES				Funding Totals			
Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
Refurbishment of ET-340 Refurbish ET340, a 1994 Engine Tank. This truck will need pump and tank overhaul to extend the trucks life expectancy. This truck will also have all of the mechanical components inspected and if necessary repaired (the engine, transmission, brakes, suspension and radiator). Any necessary body work will be completed to eliminate electrolysis on the body and frame. This truck is located out at Station 340 on Gehring Road.	90,000											90,000				90,000
Storage Facility for Fire & Rescue Equipment Relocation costs for an existing portable classroom to the training center.	20,000		20,000													20,000
Contribution to Emergency Services Equipment Reserve Contributions to the ambulance fund from operations, net of expenses, average approximately \$200,000 per year. Funds are accumulated within a reserve account in this fund to be used towards the replacement of ambulances as well as yearly fire/ambulance equipment as identified in the Capital Improvements Plan. As the projects are scheduled, funds are reallocated from this reserve account to the accounts where the expenditures are needed.																
TOTAL FIRE AND AMBULANCE	110,000	0	20,000	0	0	0	0	0	0	0	0	90,000	0	0	0	110,000

FUNCTION FY 2015-2016 Capital Budget - Year 1		ACTIVITY Parks and Recreation	PROGRAM Parks and Recreation													CODE 2040-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES													Funding Totals	
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	
Recreation Center Heating System Replacement of current system which is highly inefficient. The new system will be located in the recreation center and will consist of: Three propane boilers connected to existing heat pipes in hallway of building. Pump wiring and controls will be installed. Currently we pay approximately \$27,000 a year in propane cost which is estimated can be reduced by 30-40 percent with a more efficient system.	76,000							76,000								76,000
TOTAL PARKS AND RECREATION	76,000	0	0	0	0	0	0	76,000	0	0	0	0	0	0	0	76,000

FUNCTION FY 2015-2016 Capital Budget - Year 1	ACTIVITY Public Works	PROGRAM Tree Trimming														CODE 2055-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	
Tree Trimming Proactive tree trimming program to address the major areas of trees that need trimming/removal in order to reduce the impact of future storm related damages and power outages.	42,273							42,273								42,273
TOTAL PUBLIC WORKS	42,273	0	0	0	0	0	0	42,273	0	0	0	0	0	0	0	42,273

FUNCTION FY 2015-2016 Capital Budget - Year 1		ACTIVITY Streets and Roads	PROGRAM Construction and Reconstruction													CODE 2060-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES													Funding Totals	
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/Bonds	Refer Notes/Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/Appr Bonds	
Drainage Construction and Design Funds for drainage replacement and design, repairs and improvements to all or portions of certain town roads identified by the pavement management system. This includes replacement of 15 inch culverts to the proper size to stop the water from going over the road .	100,000					100,000										100,000
TOTAL CONSTRUCTION	100,000	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000

YEAR 2

2016 – 2017

**YEAR 2 CAPITAL BUDGET SUMMARY
FISCAL YEAR 2016-2017**

YEAR 2 CAPITAL BUDGET FUNDING CATEGORIES	CAPITAL BUDGET FUNDING SOURCES														
	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
PROJECTED AVAILABILITY OF CAPITAL FUNDS	4,190,820	210,368	65,000	0	977,014	0	118,273	339,713	0	0	566,470	0	0	0	6,467,658
TOWN ADMINISTRATION															
Town Administration	0	122,368	0	0	250,000	0	0	0	0	0	0	0	0	0	372,368
BOARD OF EDUCATION															
Birch Grove Primary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tolland Intermediate School	0	15,000	0	0	0	0	0	0	0	0	0	0	0	0	15,000
Tolland Middle School	0	15,000	0	0	0	0	0	0	0	0	0	0	0	0	15,000
Tolland High School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District Wide	748,360	0	0	0	0	0	0	0	0	0	0	0	0	0	748,360
CAPITAL EQUIPMENT															
Capital Equipment	0	58,000	65,000	0	140,000	0	0	0	0	0	0	0	0	0	263,000
FIRE AND AMBULANCE															
Fire and Ambulance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PARKS AND RECREATION															
Parks and Recreation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC FACILITIES															
Public Facilities	1,442,460	0	0	0	195,000	0	75,000	0	0	0	0	0	0	0	1,712,460
PUBLIC WORKS															
Public Works	0	0	0	0	0	0	43,273	0	0	0	0	0	0	0	43,273
STREETS AND ROADS															
Construction and Reconstruction	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000
Pavement Management	2,000,000	0	0	0	292,014	0	0	339,713	0	0	0	0	0	0	2,631,727
SUMMARY PROJECT TOTALS	4,190,820	210,368	65,000	0	977,014	0	118,273	339,713	0	0	0	0	0	0	5,901,188
FUNDING SOURCE VARIANCES	0	0	0	0	0	0	0	0	0	0	566,470	0	0	0	566,470

FUNCTION FY 2016-2017 Capital Budget - Year 2	ACTIVITY Board of Education	PROGRAM Birch Grove Primary														CODE 2010-01
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/Bonds	Refer Notes Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	
NO NEW FY 2016-2017 PROJECTS FOR BIRCH GROVE PRIMARY																
TOTAL BIRCH GROVE PRIMARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION FY 2016-2017 Capital Budget - Year 2		ACTIVITY Board of Education	PROGRAM Tolland Intermediate School													CODE 2010-02
Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/Bonds	Refer Notes Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
Gym Door Removal Remove the large bi-folding electronically operated gym door. The gym door was installed in 1973 and is 20'6" H x 72' L and will be replaced with an electric "roll down curtain".	15,000		15,000													15,000
TOTAL FOR TIS	15,000	0	15,000	0	0	0	0	0	0	0	0	0	0	0	0	15,000

FUNCTION FY 2016-2017 Capital Budget - Year 2		ACTIVITY Board of Education	PROGRAM Tolland Middle School													CODE 2010-03
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/Bonds	Refer Notes Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	
Gym Door Removal Remove hydraulically/chain operated large bi-folding gym door (installed 1966). The door is 20' x 88' and there are 24 panels that make up this door. We will replace it with an electric operated "roll down curtain".	15,000		15,000													15,000
TOTAL TOLLAND MIDDLE SCHOOL	15,000	0	15,000	0	0	0	0	0	0	0	0	0	0	0	0	15,000

FUNCTION FY 2016-2017 Capital Budget - Year 2		ACTIVITY Board of Education	PROGRAM Tolland High School													CODE 2010-04
Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/Bonds	Refer Notes Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
NO NEW FY 2016-2017 PROJECTS FOR TOLLAND HIGH SCHOOL																
TOTAL TOLLAND HIGH SCHOOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION FY 2016-2017 Capital Budget - Year 2	ACTIVITY Board of Education											PROGRAM District Wide					CODE 2010-05
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES											Funding Totals				
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds		
School Technology Plan Per five-year technology plan Years 1 and 2 - lease finance (\$706,000) Years 3-5 - bonding (\$891,000) Total project (\$1,597,000) Includes 6% - design fees (\$95,820) Bond share (\$53,460) Lease share (\$42,360)	1,692,820	748,360														748,360	
TOTAL DISTRICT WIDE	1,692,820	748,360	0	0	0	0	0	0	0	0	0	0	0	0	0	748,360	

FUNCTION FY 2016-2017 Capital Budget - Year 2	ACTIVITY Parks and Recreation	PROGRAM Parks and Recreation														CODE 2040-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/Bonds	Refer Notes Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	
NO NEW FY 2016-2017 PROJECTS FOR PARKS AND RECREATION																
TOTAL PARKS AND RECREATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION FY 2016-2017 Capital Budget - Year 2	ACTIVITY Public Facilities		PROGRAM Public Facilities													CODE 2050-00	
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES															Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds		
Replacement of Old Elevator Shaft Upgrade of the old elevator cylinder and car in the Hicks Municipal building.	75,000						75,000									75,000	
New Public Works Garage Build out of interior locker rooms, rest areas and bathrooms.	1,637,460	1,442,460				195,000										1,637,460	
TOTAL PUBLIC FACILITIES	1,712,460	1,442,460	0	0	0	195,000	0	75,000	0	0	0	0	0	0	0	1,712,460	

FUNCTION FY 2016-2017 Capital Budget - Year 2	ACTIVITY Public Works	PROGRAM Tree Trimming													CODE 2055-00	
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	
Tree Trimming Proactive tree trimming program to address the major areas of trees that need trimming/removal in order to reduce the impact of future storm related damages and power outages.	43,273							43,273								43,273
TOTAL PUBLIC WORKS	43,273	0	0	0	0	0	0	43,273	0	0	0	0	0	0	0	43,273

YEAR 3

2017 – 2018

**YEAR 3 CAPITAL BUDGET SUMMARY
FISCAL YEAR 2017-2018**

YEAR 3 CAPITAL BUDGET FUNDING CATEGORIES	CAPITAL BUDGET FUNDING SOURCES														
	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
PROJECTED AVAILABILITY OF CAPITAL FUNDS	2,572,879	68,000	36,303	0	765,919	5,436,359	118,273	339,713	0	1,523,121	753,470	0	0	0	11,614,037
TOWN ADMINISTRATION															
Town Administration	0	0	19,803	0	0	0	0	0	0	0	0	0	0	0	19,803
BOARD OF EDUCATION															
Birch Grove Primary	0	0	0	0	132,905	100,000	0	0	0	0	0	0	0	0	232,905
Tolland Intermediate School	0	0	0	0	0	1,217,798	0	0	0	899,797	0	0	0	0	2,117,595
Tolland Middle School	0	0	0	0	0	1,013,771	0	0	0	623,324	0	0	0	0	1,637,095
Tolland High School	0	0	0	0	120,000	0	0	0	0	0	0	0	0	0	120,000
District Wide	1,572,879	0	0	0	0	1,938,790	0	0	0	0	0	0	0	0	3,511,669
CAPITAL EQUIPMENT															
Capital Equipment	0	68,000	16,500	0	121,000	0	0	0	0	0	0	0	0	0	205,500
FIRE AND AMBULANCE															
Fire and Ambulance	0	0	0	0	0	0	0	0	0	270,000	0	0	0	0	270,000
PARKS AND RECREATION															
Parks and Recreation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC FACILITIES															
Public Facilities	0	0	0	0	0	1,166,000	0	0	0	0	0	0	0	0	1,166,000
STREETS AND ROADS															
Construction and Reconstruction	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000
Pavement Management	1,000,000	0	0	0	292,014	0	118,273	339,713	0	0	0	0	0	0	1,750,000
SUMMARY PROJECT TOTALS	2,572,879	68,000	36,303	0	765,919	5,436,359	118,273	339,713	0	1,523,121	270,000	0	0	0	11,130,567
FUNDING SOURCE VARIANCES	0	0	0	0	0	0	0	0	0	483,470	0	0	0	0	483,470

FUNCTION FY 2017-2018 Capital Budget - Year 3		ACTIVITY Board of Education	PROGRAM Birch Grove Primary													CODE 2010-01
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES													Funding Totals	
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/Bonds	Refer Notes	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	
Doors and Frames Includes design fees	100,000						100,000									100,000
Condensing Unit Replacements Roof top units	132,905					132,905										132,905
TOTAL BIRCH GROVE PRIMARY	232,905	0	0	0	0	132,905	100,000	0	0	0	0	0	0	0	0	232,905

FUNCTION FY 2017-2018 Capital Budget - Year 3	ACTIVITY Board of Education	PROGRAM Tolland Intermediate School														CODE 2010-02
		CAPITAL BUDGET						FUNDING SOURCES								Funding Totals
Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	
Remove and Replace Asbestos Tiles Includes 6% - design fees (\$24,840)	438,840						219,420				219,420					438,840
Roof Replacement Roof qualified for replacement in 2006. 41,235 square feet at \$33 per sq ft = \$1,360,755 Roof (\$1,279,109) and design fees (\$81,646)	1,360,755						680,378				680,377					1,360,755
Ceiling Tile Replacement Includes 6% - design fees (\$18,000)	318,000						318,000									318,000
TOTAL TIS	2,117,595	0	0	0	0	0	1,217,798	0	0	0	899,797	0	0	0	0	2,117,595

FUNCTION FY 2017-2018 Capital Budget - Year 3		ACTIVITY Board of Education					PROGRAM Tolland Middle School										CODE 2010-02
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES										Funding Totals					
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant		Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	
Fire Alarm System Includes 6% - design fees (\$2,402)	36,067						36,067										36,067
Renovation of 6 Science Labs Includes 6% - design fees (\$60,000)	1,060,000						530,000						530,000				1,060,000
Roof Replacement Roof qualified for replacement in 2006. 5,656 square feet at \$33.00 per sq ft = \$186,648 Roof (\$175,648) and design fees (\$11,000)	186,648						93,324						93,324				186,648
Ceiling Tile Replacement Includes 6% - design fees (\$18,000)	318,000						318,000										318,000
Replacement of Science Lab Furniture Includes 6% - design fees (\$2,060)	36,380						36,380										36,380
TOTAL TOLLAND MIDDLE SCHOOL	1,637,095	0	0	0	0	0	1,013,771	0	0	0	0	623,324	0	0	0	0	1,637,095

FUNCTION FY 2017-2018 Capital Budget - Year 3		ACTIVITY Board of Education	PROGRAM Tolland High School													CODE 2010-06
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	
All Weather Track Resurfacing The track at the high school is larger than TMS and some areas have been raised due to settlement. This amount includes cleaning and repairing the track, two coats of red Structural Urethane spray. Also, relining 400 meter layout.	120,000					120,000										120,000
TOTAL TOLLAND HIGH SCHOOL	120,000	0	0	0	0	120,000	0	0	0	0	0	0	0	0	0	120,000

FUNCTION FY 2017-2018 Capital Budget - Year 3	ACTIVITY Board of Education	PROGRAM District Wide														CODE 2010-06	
		Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/Bonds	Refer Notes/Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds
		Replace Carpeting	60,000					60,000									60,000
		Replace carpeting in guidance office and library at TIS. Also, replace the carpeting in the TMS band room.															
		School Security Plan - year three of four year plan	1,758,849	824,519				527,228									1,351,747
		THS - \$225,965 TMS - \$301,263															
		School Security Plan - year four of four year plan						407,102									407,102
		THS - \$26,162 TMS - \$21,608 TIS - \$187,429 BGS - \$171,903															
		School Technology Plan - year three of five year plan	1,692,820	748,360				314,820									1,063,180
		School Technology Plan - year four of five year plan						314,820									314,820
		School Technology Plan - year five of five year plan						314,820									314,820
		Per five-year technology plan Years 1 and 2 - lease finance (\$706,000) Years 3-5 - bonding (\$891,000) Total project (\$1,597,000) Includes 6% - design fees (\$95,820) Bond share (\$53,460) Lease share (\$42,360)															
		TOTAL DISTRICT WIDE	3,511,669	1,572,879	0	0	0	1,938,790	0	0	0	0	0	0	0	0	3,511,669

FUNCTION FY 2017-2018 Capital Budget - Year 3		ACTIVITY Fire and Ambulance	PROGRAM Fire and Ambulance											CODE 2030-00		
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES											Funding Totals			
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	
Replacement of Ambulance 540 Standard 5 year replacement program. The department currently has two ambulances. One is located at Station 140, 64 Crystal Lake Road and the other is located at Station 240, 3 Rhodes Road. Each ambulance geographically covers one half of the town. All new equipment needs to be purchased at the same time for example, stretchers, radios, AED and ePCR laptops. The capital replacement cost takes those expenses into consideration as well as the loss in trade-in value for the ambulance that would normally be replaced.	270,000										270,000				270,000	
TOTAL FIRE AND AMBULANCE	270,000	0	0	0	0	0	0	0	0	0	270,000	0	0	0	270,000	

FUNCTION FY 2017-2018 Capital Budget - Year 3	ACTIVITY Parks and Recreation		PROGRAM Parks and Recreation													CODE 2040-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/	
NO NEW FY 2017-2018 PROJECTS FOR PARKS AND RECREATION																
TOTAL PARKS AND RECREATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION FY 2017-2018 Capital Budget - Year 3	ACTIVITY Public Facilities		PROGRAM Public Facilities												CODE 2050-00	
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES													Funding Totals	
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	
Additions & Upgrades to Fire Stations Additions & upgrades to station 140, station 340, station 440 and dog pound. Includes \$66,000 for design fees.	1,166,000						1,166,000									1,166,000
TOTAL PUBLIC FACILITIES	1,166,000	0	0	0	0	0	1,166,000	0	0	0	0	0	0	0	0	1,166,000

FUNCTION FY 2017-2018 Capital Budget - Year 3	ACTIVITY Streets and Roads	PROGRAM Construction and Reconstruction														CODE 2060-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	
Drainage Construction and Design Funds for drainage replacement, repairs and improvements to all or portion of certain town roads identified by the pavement management system	100,000					100,000										100,000
TOTAL CONSTRUCTION	100,000	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000

YEAR 4

2018 – 2019

**YEAR 4 CAPITAL BUDGET SUMMARY
FISCAL YEAR 2018-2019**

YEAR 4 CAPITAL BUDGET FUNDING CATEGORIES	CAPITAL BUDGET FUNDING SOURCES														
	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
PROJECTED AVAILABILITY OF CAPITAL FUNDS =====	0	168,803	0	0	802,014	0	118,273	339,713	0	0	670,470	0	0	0	2,099,273
TOWN ADMINISTRATION															
Town Administration	0	19,803	0	0	0	0	0	0	0	0	0	0	0	0	19,803
BOARD OF EDUCATION															
Birch Grove Primary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tolland Middle School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tolland High School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District Wide	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	40,000
CAPITAL EQUIPMENT															
Capital Equipment	0	109,000	0	0	160,000	0	0	0	0	0	0	0	0	0	269,000
FIRE AND AMBULANCE															
Fire and Ambulance	0	0	0	0	0	0	0	0	0	0	83,000	0	0	0	83,000
PARKS AND RECREATION															
Parks and Recreation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC FACILITIES															
Public Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STREETS AND ROADS															
Construction and Reconstruction	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000
Pavement Management	0	0	0	0	542,014	0	118,273	339,713	0	0	0	0	0	0	1,000,000
SUMMARY PROJECT TOTALS	0	168,803	0	0	802,014	0	118,273	339,713	0	0	83,000	0	0	0	1,511,803
FUNDING SOURCE VARIANCES	0	0	0	0	0	0	0	0	0	0	587,470	0	0	0	587,470

FUNCTION FY 2018-2019 Capital Budget - Year 4	ACTIVITY Board of Education	PROGRAM Birch Grove Primary														CODE 2010-01
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/Bonds	Refer Notes	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	
NO NEW FY 2018-2019 PROJECTS FOR BIRCH GROVE PRIMARY SCHOOL																
TOTAL BIRCH GROVE PRIMARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION FY 2018-2019 Capital Budget - Year 4	ACTIVITY Board of Education	PROGRAM Tolland Middle School														CODE 2010-02
Project Description	Estimated Project Cost	CAPITAL BUDGET							FUNDING SOURCES							Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/Bonds	Refer Notes	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	
NO NEW FY 2018-2019 PROJECTS FOR TOLLAND MIDDLE SCHOOL																
TOTAL TOLLAND MIDDLE SCHOOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION FY 2018-2019 Capital Budget - Year 4	ACTIVITY Board of Education															PROGRAM District Wide	CODE 2010-06
Project Description	Estimated Project Cost	CAPITAL BUDGET										FUNDING SOURCES					Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds		
Replace Boiler in BOE Administrative Office Building	40,000		40,000													40,000	
TOTAL DISTRICT WIDE	40,000	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	40,000	

FUNCTION FY 2018-2019 Capital Budget - Year 4	ACTIVITY Fire and Ambulance	PROGRAM Fire and Ambulance														CODE 2030-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/Bonds	Refer Notes/Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	
Replacement of 2006 Service 240 First Response Vehicle This vehicle will be 10 years old and have approximately 90,000 miles on it. This vehicle is used by line officers, career staff and other members as a first response vehicle. The use of this vehicle prevents unnecessary use of larger and more expensive equipment. Because this vehicle is smaller, it is more versatile to rapidly respond to and assist at various emergencies.	83,000											83,000				83,000
Contribution to Emergency Services Equipment Reserve Contributions to the ambulance fund from operations, net of expenses, average approximately \$200,000 per year. Funds are accumulated within a reserve account in this fund to be used towards the replacement of ambulances as well as yearly fire/ambulance equipment as identified in the Capital Improvements Plan. As the projects are scheduled, funds are reallocated from this reserve account to the accounts where the expenditures are needed.																
TOTAL FIRE AND AMBULANCE	83,000	0	0	0	0	0	0	0	0	0	0	83,000	0	0	0	83,000

FUNCTION FY 2018-2019 Capital Budget - Year 4		ACTIVITY Parks and Recreation	PROGRAM Parks and Recreation											CODE 2040-00		
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES											Funding Totals			
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/Bonds	Refer Notes/Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/	
NO NEW FY 2018-2019 PROJECTS FOR PARKS AND RECREATION																
TOTAL PARKS AND RECREATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION FY 2018-2019 Capital Budget - Year 4	ACTIVITY Streets and Roads										PROGRAM Construction and Reconstruction					CODE 2060-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES										Funding Totals				
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	
Drainage Construction and Design Funds for drainage replacement, repairs and improvements to all or portions of certain town roads identified by the pavement management system	100,000					100,000										100,000
TOTAL CONSTRUCTION	100,000	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000

FUNCTION FY 2018-2019 Capital Budget - Year 4	ACTIVITY Streets and Roads	PROGRAM Pavement Management														CODE 2060-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	
Pavement Management Roads will be repaired according to the automated pavement management system recommendations. The process includes a variety of techniques ranging from crack sealing, chip sealing and thin overlay to total reconstruction.	1,000,000					542,014		118,273	339,713							1,000,000
TOTAL PAVEMENT MANAGEMENT	1,000,000	0	0	0	0	542,014	0	118,273	339,713	0	0	0	0	0	0	1,000,000

YEAR 5

2019 – 2020

**YEAR 5 CAPITAL BUDGET SUMMARY
FISCAL YEAR 2019-2020**

YEAR 5 CAPITAL BUDGET FUNDING CATEGORIES	CAPITAL BUDGET FUNDING SOURCES														
	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
PROJECTED AVAILABILITY OF CAPITAL FUNDS =====	0	172,803	25,000	0	642,014	0	118,273	339,713	0	0	774,470	0	0	0	2,072,273
TOWN ADMINISTRATION															
Town Administration	0	19,803	0	0	0	0	0	0	0	0	0	0	0	0	19,803
BOARD OF EDUCATION															
Tolland Intermediate School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tolland Middle School	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Birch Grove Primary	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
District Wide	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL EQUIPMENT															
Capital Equipment	0	153,000	0	0	0	0	0	0	0	0	0	0	0	0	153,000
FIRE AND AMBULANCE															
Fire and Ambulance	0	0	0	0	0	0	0	0	0	0	270,000	0	0	0	270,000
PARKS AND RECREATION															
Parks and Recreation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC FACILITIES															
Public Facilities	0	0	25,000	0	0	0	0	0	0	0	0	0	0	0	25,000
STREETS AND ROADS															
Construction and Reconstruction	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000
Pavement Management	0	0	0	0	542,014	0	118,273	339,713	0	0	0	0	0	0	1,000,000
SUMMARY PROJECT TOTALS	0	172,803	25,000	0	642,014	0	118,273	339,713	0	0	270,000	0	0	0	1,567,803
FUNDING SOURCE VARIANCES	0	0	0	0	0	0	0	0	0	0	504,470	0	0	0	504,470

FUNCTION FY 2019-2020 Capital Budget - Year 5	ACTIVITY Board of Education	PROGRAM Tolland Intermediate School														CODE 2010-02
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	
NO NEW FY 2019-2020 PROJECTS FOR INTERMEDIATE SCHOOL																
TOTAL TIS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION FY 2019-2020 Capital Budget - Year 5	ACTIVITY Board of Education	PROGRAM Tolland Middle School														CODE 2010-03
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	
NO NEW FY 2019-2020 PROJECTS FOR TOLLAND MIDDLE SCHOOL																
TOTAL TOLLAND MIDDLE SCHOOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION FY 2019-2020 Capital Budget - Year 5	ACTIVITY Board of Education		PROGRAM Birch Grove Primary													CODE 2010-04
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	
NO NEW 2019-2020 PROJECTS FOR BIRCH GROVE PRIMARY SCHOOL.																
TOTAL BIRCH GROVE PRIMARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION FY 2019-2020 Capital Budget - Year 5		ACTIVITY Board of Education	PROGRAM District Wide													CODE 2010-05
Project Description	Estimated Project Cost	CAPITAL BUDGET											FUNDING SOURCES		Funding Totals	
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/Bonds	Refer Notes/Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	
NO NEW 2019-2020 PROJECTS FOR DISTRICT WIDE																
TOTAL DISTRICT WIDE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION FY 2019-2020 Capital Budget - Year 5	ACTIVITY Capital Equipment		PROGRAM Capital Equipment													CODE 2020-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES													Funding Totals	
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	
Replacement of Truck #6 Replace truck #6 plow sander.	68,000		68,000													68,000
Skid Steer Replacement of Holland skid steer.	50,000		50,000													50,000
Replacement of 2008 Cargo Van Replace 2008 cargo van used for facilities. Equip with shelving and cargo racks.	35,000		35,000													35,000
TOTAL CAPITAL EQUIPMENT	153,000	0	153,000	0	0	0	0	0	0	0	0	0	0	0	0	153,000

FUNCTION	ACTIVITY	PROGRAM														CODE
FY 2019-2020 Capital Budget - Year 5	Fire and Ambulance	Fire and Ambulance														2030-00
Project Description	Estimated Project Cost	CAPITAL BUDGET											FUNDING SOURCES		Funding Totals	
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve		Other Funding Sources/ Appr Bonds
<p>Ambulance 640 Replacement Standard 5 year replacement program. The department currently has two ambulances. One is located at Station 140, 64 Crystal Lake Road and the other is located at Station 240, 3 Rhodes Road. Each ambulance geographically covers one half of the town. All new equipment needs to be purchased at the same time for example, stretchers, radios, AED and ePCR laptops. The capital replacement cost takes those expenses into consideration as well as the loss in trade-in value for the ambulance that would normally be replaced.</p> <p>Contribution to Emergency Services Equipment Reserve Contributions to the ambulance fund from operations, net of expenses, average approximately \$200,000 per year. Funds are accumulated within a reserve account in this fund to be used towards the replacement of ambulances as well as yearly fire/ambulance equipment as identified in the Capital Improvements Plan. As the projects are scheduled, funds are reallocated from this reserve account to the accounts where the expenditures are needed.</p>	270,000											270,000				270,000
TOTAL FIRE AND AMBULANCE	270,000	0	0	0	0	0	0	0	0	0	0	270,000	0	0	0	270,000

FUNCTION FY 2019-2020 Capital Budget - Year 5		ACTIVITY Parks and Recreation	PROGRAM Parks and Recreation													CODE 2040-00
Project Description	Estimated Project Cost	Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/Bonds	Refer Notes/Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	Funding Totals
NO NEW FY 2019-2020 PROJECTS FOR PARKS AND RECREATION																0
TOTAL PARKS AND RECREATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

FUNCTION FY 2019-2020 Capital Budget - Year 5		ACTIVITY Public Facilities	PROGRAM Public Facilities													CODE 2050-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/Bonds	Refer Notes/Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	
Boiler for Jail and Trooper Office Boiler for jail and trooper office. Plus take out underground fuel tank.	25,000			25,000												25,000
TOTAL PUBLIC FACILITIES	25,000	0	0	25,000	0	0	0	0	0	0	0	0	0	0	0	25,000

FUNCTION FY 2019-2020 Capital Budget - Year 5		ACTIVITY Streets and Roads	PROGRAM Construction and Reconstruction													CODE 2060-00
Project Description	Estimated Project Cost	CAPITAL BUDGET FUNDING SOURCES														Funding Totals
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	
Drainage Construction and Design Funds for drainage replacement and design, repairs and improvements to all or portions of certain town roads identified by the pavement management system.	100,000					100,000										100,000
TOTAL CONSTRUCTION	100,000	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0	100,000

FUNCTION FY 2019-2020 Capital Budget - Year 5	ACTIVITY Streets and Roads		PROGRAM Pavement Management												CODE 2060-00	
Project Description	Estimated Project Cost	CAPITAL BUDGET						FUNDING SOURCES						Funding Totals		
		Existing Funds	General Fund Contrib	CNRE Fund	Recreation Special Revenue	Non Refer Notes/ Bonds	Refer Notes/ Bonds	LOCIP Grant	TAR Grant	State & Federal Grants	School Const Grant	Ambul Reserve	Hicks Trust	Unall Capital Reserve	Other Funding Sources/ Appr Bonds	
Pavement Management Roads will be repaired according to the automated pavement management system recommendations. The process includes a variety of techniques ranging from crack sealing, chip sealing and thin overlay to total reconstruction.	1,000,000					542,014		118,273	339,713							1,000,000
TOTAL PAVEMENT MANAGEMENT	1,000,000	0	0	0	0	542,014	0	118,273	339,713	0	0	0	0	0	0	1,000,000

Equipment Aging Schedule for Units Assigned to Highway Garage

2015/2016 proposed 5 year CIP

updated as of 11/2014

Vehicle/Equip #	Description	Year	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25
Trucks:												
29 TOL	Mack Dump (winter use only)	1991										
30 TOL	Mack Dump (winter use only)	1993										
24 TOL	Mack Dump (winter use only)	1994										
11 TOL	Ford F-150 P/U (no replacement)	1996										
28 TOL	Ford Dump (back-up truck)	1997										
6 TOL	Freightliner Lo-Pro Dump	2000	15	16	17	18	19					
12 TOL	International 4700 (Tree Truck)	2000	15	16	17	18	19	20	21	22	23	24
5 TOL	Ford F250 (transferred from Parks)	2002	13	14	15	16	17	18	19	20	21	22
8 TOL	Ford Utility	2003	12	13	14							
9 TOL	Ford F250 (no replacement)	2003										
23 TOL	10 Wheel Dump	2004										
33 TOL	Mack Dump	2005	10	11	12	13						
2 TOL	Ford F250 P/U	2006	9	10	11	12	13	14	15	16	17	18
25 TOL	Ford D-550 Dump	2007	8	9	10							
34 TOL	Mack Dump	2008	7	8	9	10	11	12	13	14	15	15
27 TOL	International 7400	2008	7	8	9	10	11	12	13	14	15	15
31 TOL	International 7400	2009	6	7	8	9	10	11	12	13	14	15
26 TOL	International 7400	2012	4	5	6	7	8	9	10	11	12	13
32 TOL	International 7400	2012	4	5	6	7	8	9	10	11	12	13
35 TOL	International 7400	2014	2	3	4	5	6	7	8	9	10	11
Scheduled Replacements:												
25 TOL	Ford D-550 Dump	2017			new	1	2	3	4	5	6	7
8 TOL	Ford Utility	2017			new	1	2	3	4	5	6	7
33 TOL	International 7400	2018				new	1	2	3	4	5	6
6 TOL	Ford F-550 1Ton	2019					new	1	2	3	4	5
Heavy Equipment:												
17 TOL	Cat Grader	1972	42	43	44	45	46	47				
	Dyno Pack Roller	1988	26	27	28							
7 TOL	Vac-All	2000	14	15	16	17	18	19	20	21	22	23
22 TOL	Cat Backhoe	2002	12	13								
20 TOL	Cat 938 Loader	2002	12	13	14	15	16	17	18	19	20	21
19 TOL	Elgin Sweeper	2003	11	12	13	refurbish						
	Paver (used)	2007	7	8	9	10	11	12	13	14	15	16
21 TOL	Roadside Mower	2010	4	5	6	7	8	9	10	11	12	13
	Hyundai Excavator 4500	2011	4	5	6	7	8	9	10	11	12	13
16 TOL	Cat Loader 921E	2014										
Scheduled Replacements:												
22 TOL	Cat Backhoe	2016		new	1	2	3	4	5	6	7	8
	Dyno Pack Roller	2017			new	1	2	3	4	5	6	7
19 TOL	Elgin Sweeper	refurbish				new	1	2	3	4	5	6
					recommended end of service						3 years past recommended end of service	
					1 year past recommended end of service						4 years or more past recommended end of service	
					2 years past recommended end of service						scheduled for replacement	

POOL VEHICLE REPLACEMENT SCHEDULE									
updated 11/2014	FY15/16	FY16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	
Pool Vehicles									
Town Manager	2015 Ford Explorer								
Public Works Director	New Vehicle transfer to Fire Marshall								
Highway Supervisor	2012 F250		New Vehicle						
P & F Supervisor	2012 F260		New Vehicle						
Facilities Manager	2006 Cherokee								
Building Inspector	2012 Ford Explorer		New Vehicle						
Elderly Outreach	2006 Mini Van		New vehicle 2006 Mini Van surplus						
Canine	2010 Van		New vehicle						
Fire Marshall	2011 Expedition 2006 Grand Cherokee to surplus								
Asst. Safety Director	New Vehicle								
Assessor/Pool Car #1	2006 Liberty		building inspector vehicle 2006 Liberty surplus						
Recreation/Pool Car #2	2003 Durango								
Engineer/Pool Car #3	2007 Liberty								
Pool Car #4	2010 Ford Explorer								
BOARD OF ED									
BOE #1	2012 Ford F150 Pick up								
BOE #2	Replacement vehicle 1996 Jeep Cherokees to surplus								
BOE #3	2008 Ford 3/4 Van		Replacement vehicle						

**Five Year Capital Budget Summary of Associated Operating Costs
FY 2015-2016 through 2019-2020**

<u>Function</u>	<u>Activity</u>	<u>Program</u>	<u>Project</u>	<u>Operating Costs</u>
FY 2015-2016 Capital Budget	Public Facilities	Public Facilities	Public Works Garage Renovations	\$3,000-\$10,000 operating costs
FY 2017-2018 Capital Budget	Public Facilities	Public Facilities	Additions and Upgrades to Fire Stations	\$3,000-\$10,000 operating costs

**These costs are estimates and more accurate figures are dependent upon the size and type of building either renovated or built