

	A	B	C	D	E	F	G	H	I
1									
2	GENERAL FUND CAPITAL IMPROVEMENT BUDGET FY2019 - AS DISCUSSED OCTOBER 12 & 26 with P & R Update 11-6-17								
3									
4									
5	<u>CIP - CATEGORY</u>	<u>FY 16-17</u>	<u>FY 17-18</u>	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY21-22</u>	<u>FY22-23</u>	<u>TOTAL</u>
6									
7	<u>ADMINISTRATION</u>								
8	<u>COMPUTER UPGRADES</u>								
9	PC Roll-over and Software	9,700	9,700	9,700	9,700	9,700	9,700	9,700	67,900
10	Network Replacement	5,000	5,000	5,000	5,000	5,000	5,000	5,000	35,000
11	Reappraisal (From Reserve)								
12									
13	ADMINISTRATION TOTAL	14,700	14,700	14,700	14,700	14,700	14,700	14,700	102,900
14									
15									
16	<u>DEPT OF PUBLIC WORKS</u>								
17									
18	GRAVEL ROAD IMPROVEMENTS	62,000	62,000	62,000	62,000	62,000	62,000	62,000	434,000
19	CREEK ROAD, Realignment		5,000	50,000	180,000				235,000
20									
21	SIDEWALK PROGRAM	55,000	60,000	65,000	70,000	75,000	75,000	80,000	480,000
22	Exchange Street Grant Match		19,900	18,900	25,000				63,800
23	Pulp Mill Road- Seymour Match	12,667	12,666						25,333
24									
25	HIGHWAY CONSTRUCTION	314,500	336,000	382,500	346,901	351,714	357,003	362,241	2,450,859
26	2011 Bond for projects	237,708	234,402	230,503	226,102	221,289	216,000	210,762	1,576,766
27									
28	STORM SEWER REPLACEMENT								
29	Harrow Way to Swanage			25,000					25,000
30									
31	COURT STREET & MONROE								
32	Intersection Improvements			30,000	370,000	970,000			1,370,000

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33									
34									
35	<u>DEPT OF PUBLIC WORKS, cont'd</u>								
36									
37	STORMWATER GRANT MATCH			22,000					22,000
38									
39	TREE PROGRAM	5,700	5,700	5,700	5,700	5,700	5,700	5,700	39,900
40									
41	FACILITIES								
42	Public Works Facility / Storage at								
43	Old WWTP	5,000	20,000						25,000
44									
45	DEPT OF PUBLIC WORKS TOTAL	\$ 692,575	\$ 755,668	\$ 891,603	\$ 1,285,703	\$ 1,685,703	\$ 715,703	\$ 720,703	\$ 6,747,658
46									
47									
48	<u>FIRE DEPARTMENT</u>								
49									
50	THERMAL IMAGE CAMERAS	10,000	2,500	6,500	6,500	6,565	6,565	6,565	45,195
51									
52	METER REPLACEMENT	1,000	1,000	1,022	1,022	1,032	1,032	1,032	7,140
53									
54	AIR PACK REPLACEMENT	15,000	15,000	16,500	16,500	16,665	16,665	16,665	112,995
55									
56	TURN OUT GEAR REPLACEMENT	10,000	10,000	15,000	15,000	15,150	15,150	15,150	95,450
57									
58	MOBILE RADIO REPEATER	-	12,500	866	866	875	875	875	16,857
59									

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60	STATION REPEATER			1,250	1,250	1,263	1,263	1,263	6,289
61									
62	FIRE DEPARTMENT - Continued								
63	MOBILE RADIOS	-	-	-	3,800	3,838	3,838	3,838	15,314
64									
65	PORTABLE RADIOS	-	-	-	8,680	8,767	8,767	8,767	34,981
66									
67	MATCH FEMA COMMUNICATIONS	-	-	10,961	-	-	-	-	10,961
68	GRANT								
69									
70	FIRE DEPARTMENT TOTAL	\$ 36,000	\$ 41,000	\$ 52,099	\$ 53,618	\$ 54,155	\$ 54,155	\$ 54,155	\$ 345,182
71									
72									
73									
74	<u>LIBRARY DEPT</u>								
75									
76	HARDWARE & PERIPHERALS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	35,000
77									
78	FUNDRAISING STUDY	20,000							20,000
79									
80	REPLACE BOILER			20,000	20,000				40,000
81									
82	REMOVE UNDERGROUND				5,000				5,000
83	Fuel Tank								
84									
85	AIR CONDITIONING - REPLACE				TBD				-

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86	EXISTING WALL UNITS								
87									
88	LIBRARY DEPT. TOTAL	\$ 25,000	\$ 5,000	\$ 25,000	\$ 30,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 100,000
89									
90	<u>POLICE DEPT</u>								
91									
92	INFORMATION & TECHNOLOGY	20,000	7,000	8,000	8,000	19,000	8,000	8,000	78,000
93	Includes Security Update								
94									
95	FURNITURE				5,000				5,000
96									
97	GARAGE DOOR - Sand Filter Bldg			5,000					5,000
98									
99	IMPOUND LOT PAVING			3,000					3,000
100									
101	HVAC REPAIR / UPGRADE	5,000	5,000	5,000	5,000	5,000	5,000	5,000	35,000
102									
103	H'CAP DOORS		3,000	6,000					9,000
104									
105	POLICE DEPARTMENT TOTALS	\$ 25,000	\$ 15,000	\$ 27,000	\$ 18,000	\$ 24,000	\$ 13,000	\$ 13,000	\$ 135,000
106									
107									
108	<u>PARKS & RECREATION DEPT</u>								
109									
110	TENNIS COURT RESURFACE	5,000	5,500	7,000	7,000	7,000	8,500	7,000	47,000
111	REC Park								
112									

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113	Parks & Recreation - Continued								
114	TENNIS COURT RESURFACE			-	5,000	5,000	5,000	5,000	20,000
115	E. Middlebury								
116									
117	BASKETBALL COURTS		14,000	10,000	10,000	15,000			49,000
118									
119	BASEBALL FIELDS	8,000		5,000	5,000	4,500	4,000	2,000	28,500
120	REC Park & Brown								
121									
122	AWNING FOR POOL BLEACHERS			15,000	11,500				26,500
123									
124	PUBLIC RESTROOM REC PARK			2,500	2,500				5,000
125									
126	COMMUNITY BUILDING	7,461	7,500	7,600	9,600	10,000	10,000	-	52,161
127	Numerous maintenance upgrades								
128									
129	EQUIPMENT & SUPPLIES	5,000		8,000	10,000	9,000			32,000
130	Tot Lot								
131									
132	SWIMMING POOL								
133	Numerous maintenance upgrades	33,400	33,400	33,400	33,400	33,400	33,400	33,400	233,800
134									
135	PAVING REC PARK EMERGENCY			-	-	-	-		-
136	Service Road								
137									
138	HAROLD CURTISS PICNIC			3,000	3,000	3,000			9,000
139	Tables & Pavillion								

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140									
141	ON-LINE REG (FY17) PASS CARD	1,788		5,000	7,000				13,788
142	SYSTEM (FY20)								
143									
144	MEMORIAL SPRTS CNTR ROOF			1,000					1,000
145									
146	RECREATION TOTALS	\$ 60,649	\$ 60,400	\$ 97,500	\$ 104,000	\$ 86,900	\$ 60,900	\$ 47,400	\$ 517,749
147									
148	<u>SPECIAL INITIATIVES</u>								
149									
150	STORMWATER MANAGEMENT		5,000	-					5,000
151	(see Public Works)								
152	EMERALD ASH BORER RESPONSE		5,000	5,000					10,000
153									
154	FLOOD RESILIENCY PROJECT		20,150	20,000	430,000				470,150
155									
156	ENERGY EFFICIENCY		10,000	10,000					20,000
157									
158	<u>DOWNTOWN</u>	16,500	16,500	-					33,000
159									
160									
161	TOTAL CAPITAL BUDGET	\$ 870,424	\$ 948,418	\$ 1,142,902	\$ 1,936,021	\$ 1,870,458	\$ 863,458	\$ 854,958	\$ 8,486,639