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2	GENERAL FUND CAPITAL IMPROVEMENT BUDGET FY2019 - As Recommended by Infrastructure Committee 11-9-17								
3									
4									
5	CIP - CATEGORY	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY21-22	FY22-23	TOTAL
6									
7	ADMINISTRATION								
8	COMPUTER UPGRADES								
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	DEPT OF PUBLIC WORKS								
16									
17	GRAVEL ROAD IMPROVEMENTS	62,000	62,000	62,000	62,000	62,000	62,000	62,000	434,000
18									
19	SIDEWALK PROGRAM	55,000	60,000	65,000	70,000	75,000	75,000	80,000	480,000
20	Exchange Street Grant Match		19,900	18,900	25,000				63,800
21	Pulp Mill Road- Seymour Match	12,667	12,666						25,333
22									
23	HIGHWAY CONSTRUCTION	314,500	336,000	342,500	346,901	351,714	357,003	362,241	2,410,859
24	2011 Bond for projects	237,708	234,402	230,503	226,102	221,289	216,000	210,762	1,576,766
25									
26	CREEK ROAD REALIGNMENT		5,000	40,000	190,000				235,000
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
33									
34	STORMWATER GRANT MATCH			-					-
35									
36	TREE PROGRAM	5,700	5,700	5,700	5,700	5,700	5,700	5,700	39,900
37									
38	FACILITIES								
39	Public Works Facility / Storage at								
40	Old WWTP	5,000	20,000	5,000					30,000
41									
42	DEPT OF PUBLIC WORKS TOTAL	\$ 692,575	\$ 755,668	\$ 769,603	\$ 980,703	\$ 1,085,703	\$ 1,685,703	\$ 720,703	\$ 6,690,658
43									
44									

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5	CIP - CATEGORY	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY21-22	FY22-23	TOTAL
45	FIRE DEPARTMENT								
46									
47	THERMAL IMAGE CAMERAS	10,000	2,500	6,500	6,500	6,565	6,565	6,565	45,195
48									
49	METER REPLACEMENT	1,000	1,000	1,022	1,022	1,032	1,032	1,032	7,140
50									
51	AIR PACK REPLACEMENT	15,000	15,000	16,500	16,500	16,665	16,665	16,665	112,995
52									
53	TURN OUT GEAR REPLACEMENT	10,000	10,000	15,000	15,000	15,150	15,150	15,150	95,450
54									
55	MOBILE RADIO REPEATER	-	12,500	866	866	875	875	875	16,857
56									
57	STATION REPEATER			1,250	1,250	1,263	1,263	1,263	6,289
58									
59	FIRE DEPARTMENT - Continued								
60	MOBILE RADIOS	-	-	-	3,800	3,838	3,838	3,838	15,314
61									
62	PORTABLE RADIOS	-	-	-	8,680	8,767	8,767	8,767	34,981
63									
64	MATCH FEMA COMMUNICATIONS GRANT	-	-	10,961	-	-	-	-	10,961
65									
66									
67	FIRE DEPARTMENT TOTAL	\$ 36,000	\$ 41,000	\$ 52,099	\$ 53,618	\$ 54,155	\$ 54,155	\$ 54,155	\$ 345,182
68									
69	LIBRARY DEPT								
70									
71	HARDWARE & PERIPHERALS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	35,000
72									
73	FUNDRAISING STUDY	20,000							20,000
74									
75	REPLACE BOILER			20,000	25,000				45,000
76									
77	REMOVE UNDERGROUND				5,000				5,000
78	Fuel Tank								
79									
80	AIR CONDITIONING - REPLACE				TBD				-
81	EXISTING WALL UNITS								
82									

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5	CIP - CATEGORY	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY21-22	FY22-23	TOTAL
83	LIBRARY DEPT. TOTAL	\$ 25,000	\$ 5,000	\$ 25,000	\$ 35,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 105,000
84									
85	POLICE DEPT								
86									
87	INFORMATION & TECHNOLOGY	20,000	7,000	8,000	8,000	19,000	8,000	8,000	78,000
88	Includes Security Update								
89									
90	FURNITURE			3,000	2,000				5,000
91									
92	GARAGE DOOR - Sand Filter Bldg			5,000					5,000
93									
94	IMPOUND LOT PAVING			-	3,000				3,000
95									
96	HVAC REPAIR / UPGRADE	5,000	5,000	5,000	5,000	5,000	5,000	5,000	35,000
97									
98	H'CAP DOORS		3,000	6,000					9,000
99									
100	POLICE DEPARTMENT TOTALS	\$ 25,000	\$ 15,000	\$ 27,000	\$ 18,000	\$ 24,000	\$ 13,000	\$ 13,000	\$ 135,000
101									
102									
103	PARKS & RECREATION DEPT								
104									
105	TENNIS COURT RESURFACE	5,000	5,500	7,000	7,000	7,000	8,500	7,000	47,000
106	REC Park								
107									
108	Parks & Recreation - Continued								
109	TENNIS COURT RESURFACE			-	5,000	5,000	5,000	5,000	20,000
110	E. Middlebury								
111									
112	BASKETBALL COURTS		14,000	10,000	10,000	15,000			49,000
113									
114	BASEBALL FIELDS	8,000		5,000	5,000	4,500	4,000	2,000	28,500
115	REC Park & Brown								
116									
117	AWNING FOR POOL BLEACHERS			-	15,000	11,500			26,500
118									
119	PUBLIC RESTROOM REC PARK			2,500	2,500				5,000
120									
121	COMMUNITY BUILDING	7,461	7,500	7,600	9,600	10,000	10,000	-	52,161

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5	CIP - CATEGORY	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY21-22	FY22-23	TOTAL
122	Numerous maintenance upgrades								
123									
124	EQUIPMENT & SUPPLIES	5,000		8,000	10,000	9,000			32,000
125	Tot Lot								
126									
127	SWIMMING POOL								
128	Numerous maintenance upgrades	33,400	33,400	33,400	33,400	33,400	33,400	33,400	233,800
129									
130	PAVING REC PARK EMERGENCY			-	-	-	-		-
131	Service Road								
132									
133	HAROLD CURTISS PICNIC			3,000	3,000	3,000			9,000
134	Tables & Pavillion								
135									
136	ON-LINE REG (FY17) PASS CARD	1,788		5,000	7,000				13,788
137	SYSTEM (FY20)								
138									
139	MEMORIAL SPRTS CNTR ROOF			1,000					1,000
140									
141	RECREATION TOTALS	\$ 60,649	\$ 60,400	\$ 82,500	\$ 107,500	\$ 98,400	\$ 60,900	\$ 47,400	\$ 517,749
142									
143	SPECIAL INITIATIVES								
144									
145	STORMWATER MANAGEMENT		5,000	-					5,000
146	(see Public Works)								
147	EMERALD ASH BORER RESPONSE		5,000	5,000					10,000
148									
149	FLOOD RESILIENCY PROJECT		20,150	20,000	430,000				470,150
150									
151	ENERGY EFFICIENCY		10,000	10,000					20,000
152									
153	DOWNTOWN	16,500	16,500	-					33,000
154									
155									
156	TOTAL CAPITAL BUDGET	\$ 870,424	\$ 948,418	\$ 1,005,902	\$ 1,639,521	\$ 1,281,958	\$ 1,833,458	\$ 854,958	\$ 8,434,639