

**Town of Farmington, CT
Office of the Town Manager
Regular Town Council Meeting**

PLEASE NOTE THE TIME CHANGE

Date: February 27, 2018
(Council Members are asked to call the Town Manager's Office if unable to attend)

Time: **6:00 p.m.**

Place: Council Chambers

Agenda

- A. Call to Order
- B. Pledge of Allegiance
- C. Public Comment
- D. Public Hearing
 - 1. A public hearing on the Town Manager's Proposed Five Year Capital Improvement Plan.
- E. Consideration of Special Topics.
 - 1. To consider the Fiscal Year 2018-2019 to 2022-2023 Five Year Capital Improvement Plan.
- F. Executive Session (if needed)
- G. Adjournment

Please Note: Beverages and a light meal will be served.

cc: Kathy Greider
Town Clerk
Press
Nutmeg TV
Main Library
Barney Library

MOTION:

Agenda Item E-1

To consider the **Fiscal Year 2018-2019** to **2022-2023** Five Year Capital Improvement Plan.

Proposed Schedule

Public Hearing -Town Manager -Superintendent of Schools	6:00 p.m. – 6:30 p.m.
Board of Education	6:30 p.m. – 8:00 p.m.
Dinner	8:00 p.m. - 8:30 p.m.
Police and Fire	8:30 p.m. – 9:00 p.m.
Public Works & Development 1. Engineering 2. Highway & Grounds 3. Westwoods Golf Course	9:00 p.m. – 9:30 p.m.
Community & Recreation	9:30 p.m. – 9:45 p.m.
Town Manager's Office (other)	9:45 p.m. – 10:00 p.m.

/Attachments

**OFFICE OF THE TOWN MANAGER
MEMORANDUM**

TO: Farmington Town Council
FROM: Kathleen A. Eagen, Town Manager
RE: Capital Improvement Plan
DATE: February 27, 2018

The Capital Improvement Plan (CIP) is the planning document by which the Town of Farmington plans for the improvements it will undertake over the next five years. In order for a project to qualify as a capital improvement, the cost of the item or project should be at least \$25,000 and the improvement should have a useful life of at least 5 years. Equipment or projects which cost less than \$25,000, or which have useful lives of less than 5 years, do not qualify as a capital improvement and should be included as an expense in the operating budget. Although a capital improvement may have a recurring or ongoing operating expense related to its purchase or construction, that expense is not included in the CIP but is included in the operating budget.

Projects in the CIP may be funded from a variety of sources: appropriations, bonding, a state or federal grant, or another source of funds.

An appropriation can be from several sources: General Fund or Recreation Fund. If the cash appropriation is from the General Fund, revenues, including property taxes, support the appropriation. If the appropriation is from the Recreation Fund, then non-tax revenues, primarily user fees from recreation programs, support the appropriation. An appropriation is available when the budget in which the appropriation is included is approved.

A capital project may also be funded by a bonding resolution. A bond is a form of borrowing by which the Town borrows money from lenders and pays it back with interest over time. The lenders are usually financial institutions such as banks that sell the Town's bonds to other investors. The annual payment of principal and interest is included in the General Fund budget and is called Debt Service. Debt Service can be compared to the annual mortgage payments a homeowner makes to a lending institution holding the mortgage on their house.

If a bonding resolution is used to finance a project, the resolution for the bond has to be approved by the electorate. Under the Town Charter, if the project cost is between \$200,000 and \$400,000, the electorate at a special or annual Town Meeting can approve the bonding resolution. If the project cost is greater than \$400,000, the electorate will discuss the project at either an annual or special Town Meeting and adjourn to vote on the project at a referendum.

The costs of a capital project may be offset in whole or in part by a grant from the state or the federal government. When this occurs, the full cost is included in the CIP and the grant revenues are included as revenue in either the General Fund or the Capital Project Fund. If the appropriation is supported by a bond resolution, the grant funds are either used (1) to offset the expenditure before the bonds are sold, thereby reducing the amount to be bonded; or (2) to pay part of the annual debt service, thereby reducing the amount of local funds needed to pay the annual debt service.

Highlights of the Town of Farmington's Capital Improvements Policy are as follows:

- 1) The Town will strive to maintain a high reliance on pay-as-you-go financing for its capital improvements. The Town's objective will be to contribute to the Capital Improvements Plan at least 2.5% of the annual General Fund revenues allocated to the operating budget.
- 2) A minimum of 20% of all capital improvement project costs contained in the five-year plan should be financed on a pay-as-you-go basis.
- 3) The Town will utilize debt obligations only for acquisition, construction or remodeling of capital improvement projects that cannot be funded from current revenue sources, or in such case wherein it is more equitable to the users of the project to finance the project over its useful life.
- 4) Any long-term debt that is issued to finance a capital project shall have a maximum maturity of the earlier of (1) the estimated useful life of the capital improvement being financed; or (2) twenty years.

CIP projects may be recommended for a variety of reasons. The project may be for the renovation or replacement of an existing building, road, or piece of equipment. The project may be for the construction of a new facility, which the Town does not currently own or operate. The project may be to implement a new initiative or to improve the service or facilities that the Town offers to its residents.

Oftentimes, the supporters of a particular project strongly believe that the project should be completed in the first year. Unfortunately, the Town cannot fund all projects in one year. This is why a five-year plan is developed. By distributing the proposals over the foreseeable future, the townspeople can see not only what is proposed in the first year, but can also see what is anticipated in coming years. The CIP permits the Town to make financial plans over time so as not to unduly burden the property taxpayer in any one year.

The FY 2018-2019 to FY 2022-2023 CIP is a planning document that outlines major projects and equipment acquisitions that are contemplated for each of the next five fiscal years. The projects are grouped by the department that made the request or the department that will implement, operate or maintain the facility or equipment. In this manner, judgments can be made as to the level of support that should be given to each of the operating functions. For example, it will provide you with the ability to balance the need for road reconstruction with the need for recreation facilities, or balance the need for school improvements with the need for police and fire equipment and facilities.

The Capital Improvement Plan calls for the expenditure of \$39,628,010 over the next five years. Of this amount, \$ 23,427,475 is proposed to be funded through appropriations from the General Fund. Bonding authorizations totaling \$15,900,535 are also proposed. Other appropriations totaling \$300,000 are planned from other funding sources.

The Town's Capital Improvement Policy and the Town's Strategic Plan were the policy guidelines that were at the forefront when formulating the CIP while focusing the appropriations into three main funding themes. These themes are equipment/infrastructure/maintenance improvements, technology and communication initiatives, adherence to laws and compliance.

Equipment/Infrastructure/Maintenance Improvements Summary

Each year in the capital budget we strive to make steady progress in this area. There is a continuous need to maintain the Town's equipment and infrastructure and these needs touch all departments. Each department has equipment replacement plans that are funded in the CIP. This plan supports replacement of equipment throughout Town. This critical equipment keeps our volunteer firefighters safe when responding to calls for service. It allows our roads to be properly maintained by the Highway and Grounds staff. It also keeps our school grounds, parks, and golf course looking clean

and ready for play during the warm weather months. Equipment replacement ensures the Town's ability to offer high quality services to our residents and businesses. Over the last several years the Town has been able to fund many of our equipment needs. This year we continue to focus much of the capital funding in this area.

This Capital Improvement Plan proposes to fund equipment purchases for the replacement of turnout gear, SCBA replacement, hose, and a Medic Truck for the Fire Department. Equipment purchases also include a dump truck, a road maintenance truck, and a backhoe loader, and a rough mower in the Public Works Department. The plan also funds upgrades to irrigation systems throughout town as well as at the golf course. A computerized irrigation system mitigates water waste and promotes a more efficient use of resources.

This proposed Capital Improvement Plan continues to fund infrastructure improvements including upgrades at Tunxis Meade, needed renovations at Stone House, and Town Hall safety and security upgrades. The Police Department shows funding for improvements to the police vehicle car port. Funds are also included for the Town's required matching contribution with the STP Urban Grant road improvements on New Britain Ave.

Technology and Communication Summary

In the 21st century, a town's technology infrastructure must be maintained. It must keep up with the rapidly changing world of technology, as well as the expectations of residents and businesses. Town-wide technology improvements, as well as improvements specific to the Police Department and Town Clerk, are proposed in this Capital Improvement Plan.

This Capital Improvement Plan will provide funds to the Police Department to purchase a license plate reader system that allows patrol officers to automatically scan plates in the field. Since the Connecticut DMV eliminated the registration sticker program, police officers must manually check the status of each registration. The license plate readers will automate this process. Funds will allow the purchase of fixed mounted mobile computers that are in the police cruisers. These computers are on a replacement schedule to ensure that their operating systems are compatible with the police CAD/RMS system.

Technology is constantly evolving, and the proposed Capital Improvement Plan will also provide routine technology improvements to Town Hall, allowing all departments to deliver public goods and services effectively and efficiently. These funds will allow upgrades to fiber, network switches and servers.

The Town Clerk's office will continue the land record re-indexing project with its proposed funding. The funds in this budget will allow for 1955 –1960 records to be digitized and available in the Town Clerk's vault and on the internet. This program continues to be very well received by the public and continues to grow in both use and associated revenue for copy fees.

Law and Compliance Summary

Several capital requests are required to be completed by law. We have to be in compliance with certain legislation and state requirements and at times this requires capital funding. The Engineering department has requested funds for environmental code compliance in order to be in compliance with Storm Water regulations and permitting requirements. It will allow the Town to complete water sampling and catch basin cleaning. The request for upgrades to the High School bleachers will enable ADA accessibility for the home side bleachers. The Police request for a new automated fingerprint machine is necessitated from a change by the State of Connecticut; to be compatible with the state system we need to replace these machines.

I will now review the budget in detail.

SUMMARY OF YEAR(S) 2019-2023 BONDING

2018-2019 Bonding

Fire Department

\$650,000 Replace Engine 2 at Tunxis Hose Fire Station.

\$1,500,000 Ladder 1 replacement at Farmington Fire Station.

2019-2020 Bonding

Board of Education

\$500,535 IAR Roof Replacement

Engineering Department

\$2,000,000 Road Reconstruction

2020-2021 Bonding

Fire Department

\$750,000 Replace Engine 8 from East Farmington Fire Station #2.

\$3,500,000 Fire Station Renovations

2021-2022 Bonding

Fire Department

\$750,000 Replace Engine 5 from Oakland Gardens Station.

\$750,000 Replace Engine 9 from East Farmington Station.

\$3,500,000 Fire Station Renovations.

2022-2023 Bonding

Fire Department

\$2,000,000 Fire Station Renovations.

GENERAL FUND CASH APPROPRIATIONS YEAR 1 (2018-2019)

Board of Education

- \$500,000 Technology Improvements in Schools. Funds will be used for infrastructure updates, replacement and maintenance of classroom technology, and West District data rewiring.
- \$265,975 Farmington High School Roof Replacement. Funds will be used to replace sections O, Q, R and U.

- \$500,000 District wide Mechanical Equipment. Funds will be used to upgrade and replace mechanical, electrical and plumbing systems and equipment throughout the district.
- \$400,000 Structural/Architectural. Funds will be used to make repairs and upgrades to the physical structure and architectural features of the schools.
- \$75,000 School Security. Funds will be used to enhance security measures throughout the district.
- \$90,000 School Code/Safety Compliance. Funds will be used to continue with ADA and building code compliance measures throughout the district
- \$203,000 Noah Wallace Office Relocation. Funds will be used to relocate the administrative offices and the Nurses office to the first floor as well as to improve main office and entrance surety. Funds will also address ADA issues.
- \$150,000 Classroom Furniture. Funds will be used to replace seven classrooms of old and aging furniture and fixtures.
- \$25,000 Cafeteria Equipment. Funds will be used to replace aging kitchen equipment.

Engineering

- \$200,000 STP Urban – New Britain Avenue Road Project- Funds will be used for the Town’s portion of the State Road project. This project is funded 80% by the State of Connecticut and 20% from the Town of Farmington.
- \$50,000 Environmental Compliance - Funds will be used to continue a mandated Town wide catch basin cleaning program as well as sampling and other required permit tasks.

Highway and Grounds

- \$65,000 High School Bleachers. Funds will be used to bring the “home” side bleachers into ADA compliance.
- \$40,000 Irrigation Improvements. Funds will be used to continue irrigation improvements at schools and athletic fields.
- \$50,000 Tunxis Meade Improvements. Funds will be used to begin park improvements such as new bleachers, fencing and landscaping.
- \$210,000 Dump Truck Highway. Funds will replace a one front line dump truck used to plow snow.
- \$130,000 Backhoe Loader. Funds will replace an existing 1996 Loader, which is used on a daily basis.
- \$70,000 Road Maintenance Truck. Funds will replace an existing 2005 Road Maintenance Truck in the Parks Department.

Fire Department

- \$45,000 Turnout Gear. Funds will continue the replacement plan for turnout gear.
- \$160,000 SCBA Cylinder Replacements. Funds will upgrade the air packs and cylinders at Farmington Fire. This will complete a recent initiative to upgrade the masks and packs at all fire stations.
- \$25,000 Hose Replacement. Hose is tested on an annual basis. Funds will be used to replace lengths of hose that must be taken out of service due to failure.
- \$110,000 Medic 11 Replacement. Funds will be used to replace a 2008 GMC Medic Truck at East Farmington Fire Station.

Police Department

- \$50,000 Police Technology Improvements. Funds will be used to purchase License Plate Reader Systems to enable high speed scanning of plates to identify violators. Funds will also continue the mobile computer replacement schedule for cruiser computers.
- \$35,000 Automated Fingerprint Machine. Funds will purchase an Automated Fingerprint Identification System that will be compatible with the State of Connecticut LiveScan vendor.
- \$445,000 Communications Upgrade. Funds will be used to replace the dispatcher consoles. The consoles are 16 years old and will no longer be supported by Motorola for support and repairs.
- \$40,000 Building Improvements. Funds will be used to add a pitched roof and additional drainage to the carport.

Town Manager

- \$185,000 Technology Improvements. Funds will be used to continue technology upgrades throughout the Town including upgrades and replacement of the Monteith Drive fiber network, various network switches, and server infrastructure.
- \$100,000 Town Hall Improvements. Funds would be used to begin a multiphase plan to improve the security at the Town Hall.
- \$30,000 Land Records Re-Indexing. Funds will be used to continue the project to allow for records to be digitized and available electronically in the Town Clerk's vault and on the internet. This allocation will digitize the records from 1955-1960.

Community and Recreation Services

- \$100,000 Stone House Renovations. Funds will be used to continue renovations on the exterior and interior of the Stone House.

Westwoods Golf Course

- \$65,000 Rough Mower. Funds will be used to replace an existing 1996 Rough Mower that is built for golf course operations.
- \$40,000 Irrigation Improvements. Funds will be used to begin upgrades to the irrigation system at the golf course. A computerized system will be purchased.

Summary:

This Capital Budget is significantly larger than last year's appropriation. There is an 85.7% increase in the proposed capital plan. This Capital Budget will allow us to make significant headway to meet the Town's capital improvement needs especially in the areas of equipment/infrastructure/maintenance improvements, technology and communication initiatives, and adherence to laws and compliance.

The cost of maintaining the Town's infrastructure through the CIP is a necessary expense that has to be recognized. The need for funds to maintain the Town's property, buildings, and equipment is often greater than the willingness of the Town to appropriate funds to meet those needs. However, the cost of not maintaining the Town's property, buildings, and equipment will have a significant long-term impact. It may be tempting to defer a cost today to save money; however, the cost of deferred maintenance and repairs does not disappear, it accumulates, and will likely increase in the future.

Historically, the capital budget has been divided at a ratio of 70%/30% with the Town receiving the majority of the funding. By and large, town operations receive a greater proportion of capital funds in the majority of Connecticut municipalities, as they generally have more obligations in terms of capital needs. In Farmington, the Board of Education is accountable for the interior and building envelope of their 7 schools. The municipal operations are responsible for at least 10 large buildings, many smaller buildings, all of the town roads and sidewalks, the rails to trails system, all school parking lots and athletic fields, all town parks, town open space, town athletic fields, a municipal golf course, a fleet of fire apparatus, and a fleet of many large pieces of equipment and trucks in the Public Works Department. Technology is a mutually important aspect of the capital plan for both the Town and the Board of Education.

In departure from past practice, I have included the entire Board of Education submittal in this capital plan. This results in a Board of Education capital allocation that is significantly more than what has been funded in the past. Including the Board of Education's full request may have an impact on the overall budget and tax rate. However, at this time we do not have a finalized Grand List and other revenue sources are still being evaluated. We have also been evaluating other funding sources for Board of Education projects. This could include packaging like projects (i.e. roofs) into bonding authorizations. Therefore, the impact that a significantly larger capital plan will have on the tax rate is unknown at this time. Full discussion of the capital plan's impact on the tax rate will happen in March when I present the full Town Manager's recommended budget.

I want to note a particular request that was not funded in this capital budget. A request was made for in kind or financial support from the West Woods Upper Elementary School playground committee for the playground project. Historically, the Town does not fund playground projects at the schools. That said an in-kind contribution of town staff's time and labor has taken place for similar projects. However, the project schedule for the Public Works Department makes it difficult to commit to an in kind contribution next year. A monetary contribution is something that the Town Council may want to consider during the budget process.

Please note that funding for open space is not included. It is the practice of the Town Council to discuss open space funding during budget deliberations and to add funding (if willing at that time).

I look forward to working with the Town Council as we review my proposed Capital Improvement Plan. This five year plan adequately reflects the needs of the Town. Moreover, this proposed plan exceeds our policy guidelines and moves Town's equipment and infrastructure plans forward.

/Attachments

	CAPITAL IMPROVEMENT PROGRAM					FUNDING SOURCE CODE:		
	FOR THE PERIOD					G = GENERAL FUND		
	FY2018/2019-FY2022/2023					B = BONDING		
						O = OTHER FUNDS		
					R= REAPPROPRIATION			
	F	FUNDED	REQUESTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
	S	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
BOARD OF EDUCATION								
TECHNOLOGY IMPS. - SCHOOLS	G	455,000	500,000	500,000	550,000	550,000	550,000	2,650,000
ROOF REPLACEMENT-FHS	G		265,975					265,975
DISTRICTWIDE MECHANICAL EQUIP*	G	156,000	500,000	550,000	600,000	650,000	650,000	2,950,000
STRUCTURAL/ARCHITECTURAL*	G		400,000	420,000	850,000	850,000	950,000	3,470,000
IAR LIBRARY RENOVATION	G	124,000						-
SCHOOL SECURITY	G	50,000	75,000	75,000	75,000	80,000	80,000	385,000
SCHOOL CODE/SAFETY COMPLIANCE	G	50,000	90,000	90,000	90,000	100,000	100,000	470,000
NOAH WALLACE OFFICE RELOCATION	G		203,000					203,000
CLASSROOM FURNITURE	G		150,000	150,000	150,000	160,000	160,000	770,000
CAFETERIA EQUIPMENT	G		25,000		25,000			50,000
STUDENT TRANSPORTATION VEHICLES	G					95,000		95,000
ROOF REPLACEMENT-IAR SCHOOL	B			500,535				500,535
TOTAL-EDUCATION		835,000	2,208,975	2,285,535	2,340,000	2,485,000	2,490,000	11,809,510
ENGINEERING								
ROAD RECONSTRUCTION	B			2,000,000				2,000,000
ROAD RECONSTRUCTION	O						200,000	200,000
BRIDGE REPAIRS*	G			25,000	50,000	25,000	50,000	150,000
STP URBAN-NEW BRITAIN AVE	G		200,000	100,000	100,000			400,000
RAILS TO TRAILS*	G			75,000	75,000		125,000	275,000
ENVIRONMENTAL COMPLIANCE	G	35,000	50,000	50,000	50,000	50,000	50,000	250,000
UNIONVILLE CENTER SIDEWALKS	G	375,000						-
FARMINGTON CENTER IMPROVEMENTS	G	325,000						-
OPEN SPACE MANAGEMENT*	G			25,000	25,000	25,000	25,000	100,000
ARTIFICIAL TURF FIELD*	G				25,000	25,000	25,000	75,000
SCHOOL PARKING LOT PAVING/UPGRADES*	G			200,000	200,000	200,000	200,000	800,000
TOTAL-ENGINEERING		735,000	250,000	2,475,000	525,000	325,000	675,000	4,250,000
HIGHWAY & GROUNDS								
SIDEWALK REPLACEMENT*	G			50,000		50,000		100,000
SIDEWALK CONSTRUCTION*	O				50,000		50,000	100,000
HIGH SCHOOL TRACK	G				500,000			500,000
HIGH SCHOOL BLEACHERS*	G		65,000		250,000	250,000		565,000
IRRIGATION IMPROVEMENTS	G		40,000	40,000				80,000
TUNXIS MEADE IMPROVEMENTS*	G		50,000	75,000	75,000			200,000
FIELDS & PLAYGROUND EQUIPMENT	G			40,000		40,000		80,000
GENERATOR REPLACEMENT	G						100,000	100,000
DUMP TRUCKS-HIGHWAY	G		210,000	190,000	190,000	190,000	190,000	970,000
ROAD MAINTENANCE TRUCK-HIGHWAY	G	70,000		70,000		70,000		140,000
ROAD SWEEPER	G						300,000	300,000
3 CUBIC YD WHEEL LOADER	G				200,000			200,000
BACKHOE LOADER	G		130,000					130,000
ROAD SIDE MOWER	G	130,000					110,000	110,000
ROAD MAINTENANCE TRUCK-PARKS	G		70,000		70,000		70,000	210,000
WING DECK MOWER-PARKS	G			110,000				110,000
MOWER-PARKS	G	55,000		40,000		60,000		100,000
SKIDSTEER/TOOLCAT-PARKS	G			40,000		60,000		100,000
SUPERINTENDENT'S VEHICLE	G			25,000				25,000
BUILDING MAINTENANCE VEHICLE	G			35,000				35,000
TOTAL-HIGHWAYS & GROUNDS		255,000	565,000	715,000	1,335,000	720,000	820,000	4,155,000

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							O = OTHER FUNDS	
						R= REAPPROPRIATION		
	F	FUNDED	REQUESTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
	S	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
PLANNING DEPARTMENT								
SHADE TREES-FARMINGTON CENTER	G	25,000						-
PLAN OF CONSERVATION & DEVELOPMENT	G	25,000						-
TOTAL-PLANNING		50,000	-	-	-	-	-	-
FIRE DEPARTMENT								
TURNOUT GEAR	G	45,000	45,000	45,000	45,000	45,000	45,000	225,000
SCBA CYLINDER REPLACEMENTS	G		160,000					160,000
HOSE *	G		25,000		25,000			50,000
LADDER 1 REPLACEMENT	B		1,500,000					1,500,000
ENGINE 2 REPLACEMENT	B		650,000					650,000
ENGINE 5 REPLACEMENT	B					750,000		750,000
ENGINE 8 REPLACEMENT	B				750,000			750,000
ENGINE 9 REPLACEMENT	B					750,000		750,000
MEDIC 7 REPLACEMENT	G				95,000			95,000
MEDIC 11 REPLACEMENT	G		110,000					110,000
MEDIC 16 REPLACEMENT	G					110,000		110,000
TRUCK 14 (BRUSH) REPLACEMENT	G	95,000						-
UTILITY VEHICLE	G						38,500	38,500
FIRE STATION IMPROVEMENTS	G	25,000						-
FIRE STATION RENOVATIONS	B				3,500,000	3,500,000	2,000,000	9,000,000
TOTAL-FIRE		165,000	2,490,000	45,000	4,415,000	5,155,000	2,083,500	14,188,500
POLICE DEPARTMENT								
SUPERVISOR'S SUV	G	68,000		68,000		50,000		118,000
TECHNOLOGY IMPS. - POLICE	G	50,000	50,000	75,000	50,000	70,000	50,000	295,000
AUTOMATED FINGERPRINT MACHINES	G		35,000	35,000				70,000
COMMUNICATIONS UPGRADE	G		445,000	135,000	50,000			630,000
BUILDING IMPROVEMENTS	G		40,000		200,000			240,000
ROOF REPLACEMENT-POLICE FACILITY	G						450,000	450,000
FIREARMS SIMULATOR	G	55,000						-
TOTAL-POLICE		173,000	570,000	313,000	300,000	120,000	500,000	1,803,000
TOWN MANAGER								
TECHNOLOGY IMPS - TOWN	G	100,000	185,000	145,000	190,000	80,000	80,000	680,000
TOWN HALL IMPROVEMENTS*	G		100,000	150,000	250,000	250,000	250,000	1,000,000
TOWN HALL IMPROVEMENTS	O	200,000						-
BUILDING/EQUIPMENT IMPS*	G			75,000				75,000
COMPUTER SYSTEM - FINANCE	G			25,000				25,000
LAND RECORDS RE-INDEXING	G	25,000	30,000					30,000
TOTAL-TOWN MANAGER		325,000	315,000	395,000	440,000	330,000	330,000	1,810,000

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	F	FUNDED	REQUESTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
	S	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
COMMUNITY & RECREATION SERVICES								
STAPLES HOUSE RENOVATIONS	G			25,000				25,000
DIAL-A-RIDE BUS	G			42,000				42,000
DIAL-A-RIDE BUS	R	7,000						-
DIAL-A-RIDE BUS	O	35,000						-
SPRAYGROUND WATER PARK	G			200,000				200,000
SENIOR CENTER EXERCISE EQUIP*	G					25,000		25,000
SENIOR CENTER CAPITAL PROJECTS*	G				25,000			25,000
SENIOR CENTER ROOF REPLACEMENT	G					350,000		350,000
SENIOR CENTER FAÇADE & GUTTERS	G					100,000		100,000
STONE HOUSE RENOVATIONS *	G	25,000	100,000	75,000				175,000
YOUTH CENTER RENOVATIONS*	G			25,000	100,000			125,000
RECREATION FACILITIES IMPROVEMENTS*	G			35,000				35,000
HOUSING LAND BANK	G					25,000		25,000
TOTAL-COMMUNITY & RECREATION		67,000	100,000	402,000	125,000	500,000	-	1,127,000
WESTWOODS GOLF COURSE								
SPRAYER	G			55,000				55,000
AERATOR	G				25,000			25,000
ROUGH MOWER	G		65,000					65,000
GREENS MOWER	G				35,000			35,000
SAND PRO TOP DRESSER	G	35,000						-
MAINTENANCE VEHICLE	G						70,000	70,000
TRACTOR & ACCESSORIES	G						75,000	75,000
IRRIGATION IMPROVEMENTS	G		40,000	40,000				80,000
BUILDING IMPROVEMENTS	G			40,000		40,000		80,000
TOTAL-GOLF COURSE		35,000	105,000	135,000	60,000	40,000	145,000	485,000
GRAND TOTAL								
		2,640,000	6,603,975	6,765,535	9,540,000	9,675,000	7,043,500	39,628,010
FUNDING TOTALS								
GENERAL FUND	G	2,398,000	4,453,975	4,265,000	5,240,000	4,675,000	4,793,500	23,427,475
BONDED	B		2,150,000	2,500,535	4,250,000	5,000,000	2,000,000	15,900,535
OTHER FUNDS	O	235,000			50,000		250,000	300,000
REAPPROPRIATION	R	7,000						-
TOTAL		2,640,000	6,603,975	6,765,535	9,540,000	9,675,000	7,043,500	39,628,010
Asterisk (*) denotes projects where funds are "banked"/saved until sufficient monies are accumulated to under take project(s).								
FUNDING SOURCE CODE:								
G = GENERAL FUND								
B = BONDING								
O = OTHER FUNDS								
R= REAPPROPRIATION								

**CAPITAL IMPROVEMENT PROGRAM
FOR THE PERIOD
FY2018/2019-FY2022/2023**

FUNDING SOURCE CODE:
G = GENERAL FUND
B = BONDING
O = OTHER FUNDS

F	Town Council Reduced	BOE Requested	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
S	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL

BOARD OF EDUCATION								
TECHNOLOGY IMPS. - SCHOOLS	G	455,000	500,000	500,000	550,000	550,000	550,000	2,650,000
ROOF REPLACEMENT-FHS	G		265,975					265,975
DW MECHANICAL, ELECTRICAL, PLUMBING	G	156,000	500,000	550,000	600,000	650,000	650,000	2,950,000
STRUCTURAL /ARCHITECTURAL	G		400,000	420,000	850,000	850,000	950,000	3,470,000
SCHOOL SECURITY	G	50,000	75,000	75,000	75,000	80,000	80,000	385,000
SCHOOL CODE/SAFETY COMPLIANCE	G	50,000	90,000	90,000	90,000	100,000	100,000	470,000
NW ADMIN OFFICES RELOCATION	G		203,000					203,000
CLASSROOM FURNITURE (FF&E)	G	-	150,000	150,000	150,000	160,000	160,000	770,000
CAFETERIA EQUIPMENT	G		25,000		25,000			50,000
IAR LIBRARY RENOVATION	G	124,000						-
STUDENT TRANSPORTATION VEHICLES	G					95,000		95,000
ROOF REPLACEMENT -IAR SCHOOL	B			500,535				500,535
TOTAL-EDUCATION		835,000*	2,208,975	2,285,535	2,340,000	2,485,000	2,490,000	11,809,510

*Highlights reflect areas of reduction from original BOE request

**FARMINGTON BOARD OF EDUCATION
CAPITAL PROJECT REPORT**

<u>Project Descriptions</u>	<u>2015-2016 BOE Requested</u>	<u>2015-2016 Town Council Approved</u>	<u>2016-2017 BOE Requested</u>	<u>2016-2017 Town Council Approved</u>	<u>2017-2018 BOE Requested</u>	<u>2017-2018 Town Council Approved</u>	<u>2018-2019 BOE Requested</u>
TECHNOLOGY INFRASTRUCTURE Infrastructure upgrades and equipment replacement	\$ 320,000	\$ 320,000	\$ 565,000	\$ 505,000	\$ 485,000	\$ 455,000	\$ 500,000
ROOF REPLACEMENT - FHS* Replace Section 'U' Postponed, Temporary solution determined	\$ -	\$ -	\$ 148,700	\$ 8,700	\$ -	\$ -	\$ 265,975
DISTRICTWIDE MECHANICAL, ELECTRICAL, PLUMBING MEP--WW Chiller, Electrical Upgrades, other items: Facilities Conditions report will direct repairs	\$ -	\$ -	\$ 55,372	\$ 55,400	\$ 225,000	\$ 156,000	\$ 500,000
STRUCTURAL / ARCHITECTURAL Friar report outlines future projects at 6 school facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
SCHOOL SECURITY Continue to improve security in the Farmington schools	\$ 50,000	\$ 30,500	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 75,000
SCHOOL CODE AND SAFETY COMPLIANCE Based on recommendations from the Safety Consultant and OCR review, continue to improve safety and accessibility. Friar report will direct repairs.	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 90,000
NW ADMIN OFFICES RELOCATION ADA and Security issues being addressed. Friar report recommended.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,000
CLASSROOM FURNITURE (FF & E) Districtwide classroom furniture	\$ 114,702	\$ -	\$ 150,000	\$ -	\$ 140,000	\$ -	\$ 150,000
CAFETERIA EQUIPMENT Replacement of FHS dishwasher, future equipment needs	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ 25,000
IAR LIBRARY RENOVATION A/C, carpeting replacement and installation of sliding glass door between library and classroom	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ 124,000	\$ -
CAPITAL FACILITIES CONDITION REPORT HVAC, MEP and infrastructure repair at (5) schools	\$ -	\$ -	\$ 92,800	\$ 92,800	\$ -	\$ -	\$ -
CAPITAL PLANNING AUDIT AND REPORT Following the findings of the Capital Ad Hoc Report, and audit was recommended *UPDATE 12/2016: Budget Efficiency found during bid for Capital Facilities Condition Report firm selection. Both Reports are being completed with funds allocated in FY16/17*	\$ -	\$ -	\$ 82,200	\$ -	\$ -	\$ -	\$ -
(2) VEHICLES Replace 12 year+ student transport vehicles each w/200k+ miles	\$ 79,500	\$ 79,500	\$ 86,000	\$ 85,000	\$ -	\$ -	\$ -
IAR ROOF REPLACEMENT* Replace roof sections K,N,O	\$ 236,366	\$ 314,000	\$ 481,130	\$ -	\$ -	\$ -	\$ -
IAR SCHOOL HEATING PLANT Funds added to 2013-14 \$1,100,000. allocation	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -
TELEPHONE SYSTEMS REPLACEMENT Phone system is no longer supported	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL BUDGET REQUEST FOR 2016-2017	\$2,050,568	\$1,944,000	\$1,956,202	\$881,900	\$1,110,000	\$835,000	\$2,208,975

*Subject to partial reimbursement from State of Connecticut

PROJECT NAME: TECHNOLOGY INFRASTRUCTURE
PROJECT TYPE: _____
DEPT#: 2215 **OBJECT#:** 55104
DEPT NAME: BOARD OF EDUCATION

PROJECT DESCRIPTION

2018-19
 Infrastructure upgrades; replacement and maintenance of classroom technology;
 West District data rewiring.

PROJECT STATUS:					
START DATE:					
COMPLETION DATE:					

COST	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
ADMINISTRATION:							-
DESIGN:							-
LAND:							-
CONSTRUCTION:							-
EQUIPMENT:	455,000	500,000	500,000	550,000	550,000	550,000	2,650,000
CONTINGENCY:							-
TOTAL	455,000	500,000	500,000	550,000	550,000	550,000	2,650,000

FUNDING	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
GENERAL FUND:	455,000	500,000	500,000	550,000	550,000	550,000	2,650,000
BONDED FUNDS:							-
GRANTS:							-
OTHER FUNDS:							-
TOTAL	455,000	500,000	500,000	550,000	550,000	550,000	2,650,000

PROJECT NAME: 2018-19 FHS Roof Replacement
PROJECT TYPE: _____
DEPT#: _____ **OBJECT#:** _____
DEPT NAME: BOARD OF EDUCATION

PROJECT DESCRIPTION

2018-19 ESTIMATE OF GROSS AMOUNT BY ARCHITECT
 Farmington State Grant reimbursement percent for
 2018-19 is 30% of eligible expenditures.
 Estimated reimbursement = \$71,306.
 Total Costs= \$194,669.

Sections O, Q R, & U of FHS roof are currently leaking.
 Replacement is required, a temporary repair was done in 16-17.
 This is an urgent need.

PROJECT STATUS:					
START DATE:					
COMPLETION DATE:					

COST	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
ADMINISTRATION:							-
DESIGN:							-
LAND:							-
CONSTRUCTION:		265,975					265,975
EQUIPMENT:							-
CONTINGENCY:							-
TOTAL		265,975	-	-	-	-	265,975

FUNDING	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
GENERAL FUND:		265,975					265,975
BONDED FUNDS:							-
GRANTS:							-
OTHER FUNDS:							-
TOTAL		265,975	-	-	-	-	265,975

PROJECT NAME: DISTRICTWIDE MECHANICAL, ELECTRICAL, PLUMBING

PROJECT TYPE: _____

DEPT#: _____

OBJECT#: _____

DEPT NAME: BOARD OF EDUCATION

PROJECT DESCRIPTION

2018-2019

Recommended projects from Friar Facility Reports. Sample projects overtime include: Union updated wiring
MEP--WW Chiller Replacement, Mechanical Controls, Heat/AC RTU Replacements
WD Heat Loop Reconfiguration, Union Electrical Upgrade

PROJECT STATUS:					
START DATE:					
COMPLETION DATE:					

COST	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
ADMINISTRATION:							-
DESIGN:							-
LAND:							-
CONSTRUCTION:							-
EQUIPMENT:	156,000	500,000	550,000	600,000	650,000	650,000	2,950,000
CONTINGENCY:							-
TOTAL	156,000	500,000	550,000	600,000	650,000	650,000	2,950,000

FUNDING	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
GENERAL FUND:	156,000	500,000	550,000	600,000	650,000	650,000	2,950,000
BONDED FUNDS:							-
GRANTS:							-
OTHER FUNDS:							-
TOTAL	156,000	500,000	550,000	600,000	650,000	650,000	2,950,000

PROJECT NAME: Structural Architectural
PROJECT TYPE: _____
DEPT#: _____ **OBJECT#:** _____
DEPT NAME: BOARD OF EDUCATION

PROJECT DESCRIPTION

2018-2019
 Recommended projects from Friar Facility Reports. Sample projects overtime include: Union School limestone repair and replacement, NW Exterior Painting and Wood Façade Repair WD Main Office relocation, EF Office relocation, UN Café expansion, IAR Café expansion

PROJECT STATUS:					
START DATE:					
COMPLETION DATE:					

COST	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
ADMINISTRATION:							-
DESIGN:							-
LAND:							-
CONSTRUCTION:		400,000	420,000	850,000	850,000	950,000	3,470,000
EQUIPMENT:							-
CONTINGENCY:							-
TOTAL	-	400,000	420,000	850,000	850,000	950,000	3,470,000

FUNDING	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
GENERAL FUND:		400,000	420,000	850,000	850,000	950,000	3,470,000
BONDED FUNDS:							-
GRANTS:							-
OTHER FUNDS:							-
TOTAL	-	400,000	420,000	850,000	850,000	950,000	3,470,000

PROJECT NAME: SCHOOL SECURITY
PROJECT TYPE: _____
DEPT#: 2215 **OBJECT#:** 55104
DEPT NAME: BOARD OF EDUCATION

PROJECT DESCRIPTION

2018-2019
 Based on recommendations from the safety consultant, ongoing reviews by the Farmington Police Department and Friar Facility reports.
 Continue to improve security in all Farmington schools.

PROJECT STATUS:					
START DATE:					
COMPLETION DATE:					

COST	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
ADMINISTRATION:	50,000	75,000	75,000	75,000	80,000	80,000	385,000
DESIGN:							-
LAND:							-
CONSTRUCTION:							-
EQUIPMENT:							-
CONTINGENCY:							-
TOTAL	50,000	75,000	75,000	75,000	80,000	80,000	385,000

FUNDING	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
GENERAL FUND:	50,000	75,000	75,000	75,000	80,000	80,000	385,000
BONDED FUNDS:							-
GRANTS:							-
OTHER FUNDS:							-
TOTAL	50,000	75,000	75,000	75,000	80,000	80,000	385,000

PROJECT NAME: SCHOOL CODE AND SCHOOL SAFETY COMPLIANCE
PROJECT TYPE: _____
DEPT#: 2215 **OBJECT#:** 55074
DEPT NAME: BOARD OF EDUCATION

PROJECT DESCRIPTION

2018-2019
 Friar Facility Reports guide School Code and Safety Compliance projects.
 Provides for radon testing and remediation as necessary.
 Continue to make improvements in ADA, fire, and health-safety standards.
 Monitor and remove asbestos in schools as necessary.
 Implement recommendations concerning safety issues in schools as specified by voluntary OSHA audits. Continue to replace signage in schools as required by ADA code compliance. Continue to replace door hardware with lever type handles as required by ADA code compliance.

PROJECT STATUS:					
START DATE:					
COMPLETION DATE:					

COST	IN PROGRESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
ADMINISTRATION:							-
DESIGN:							-
LAND:							-
CONSTRUCTION:							-
EQUIPMENT:	50,000	90,000	90,000	90,000	100,000	100,000	470,000
CONTINGENCY:							-
TOTAL	50,000	90,000	90,000	90,000	100,000	100,000	470,000

FUNDING	IN PROGRESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
GENERAL FUND:	50,000	90,000	90,000	90,000	100,000	100,000	470,000
BONDED FUNDS:							-
GRANTS:							-
OTHER FUNDS:							-
TOTAL	50,000	90,000	90,000	90,000	100,000	100,000	470,000

PROJECT NAME: NW Admin Offices Relocation (Topic Specific Project)

PROJECT TYPE: _____

DEPT#: _____

OBJECT#: _____

DEPT NAME: BOARD OF EDUCATION

PROJECT DESCRIPTION

2018-2019

Relocate the Administrative Offices and Nurses Office from the second floor to the first floor, improve school main office/entrance security, and address ADA issues. Recommended project from Friar Facility Reports.

PROJECT STATUS:					
START DATE:					
COMPLETION DATE:					

COST	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
ADMINISTRATION:							-
DESIGN:							-
LAND:							-
CONSTRUCTION:		203,000					203,000
EQUIPMENT:							-
CONTINGENCY:							-
TOTAL	-	203,000	-	-	-	-	203,000

FUNDING	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
GENERAL FUND:		203,000					203,000
BONDED FUNDS:							-
GRANTS:							-
OTHER FUNDS:							-
TOTAL	-	203,000	-	-	-	-	203,000

PROJECT NAME: CLASSROOM FURNITURE (FF & E)
PROJECT TYPE: _____
DEPT#: 2215 **OBJECT#:** 55074
DEPT NAME: BOARD OF EDUCATION
PROJECT DESCRIPTION: CLASSROOM FURNITURE (FF & E)

2018-2019
 Replace old and aging classroom furniture and fixtures at schools.
 Amount will replace seven (7) classrooms

PROJECT STATUS:					
START DATE:					
COMPLETION DATE:					

COST	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
ADMINISTRATION:							-
DESIGN:							-
LAND:							-
CONSTRUCTION:							-
EQUIPMENT:		150,000	150,000	150,000	160,000	160,000	770,000
CONTINGENCY:							-
TOTAL	-	150,000	150,000	150,000	160,000	160,000	770,000

FUNDING	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
GENERAL FUND:		150,000	150,000	150,000	160,000	160,000	770,000
BONDED FUNDS:							-
GRANTS:							-
OTHER FUNDS:							-
TOTAL	-	150,000	150,000	150,000	160,000	160,000	770,000

PROJECT NAME: CAFETERIA EQUIPMENT
PROJECT TYPE: _____
DEPT#: 2215 **OBJECT#:** 55104
DEPT NAME: BOARD OF EDUCATION

PROJECT DESCRIPTION

2018-2019
 Replace aging kitchen equipment.

PROJECT STATUS:					
START DATE:					
COMPLETION DATE:					

COST	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
ADMINISTRATION:							-
DESIGN:							-
LAND:							-
CONSTRUCTION:							-
EQUIPMENT:		25,000		25,000			50,000
CONTINGENCY:							-
TOTAL	-	25,000	-	25,000	-	-	50,000

FUNDING	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
GENERAL FUND:		25,000		25,000			50,000
BONDED FUNDS:							-
GRANTS:							-
OTHER FUNDS:							-
TOTAL	-	25,000	-	25,000	-	-	50,000

PROJECT NAME: IAR LIBRARY RENOVATION
PROJECT TYPE: _____
DEPT#: _____ **OBJECT#:** _____
DEPT NAME: BOARD OF EDUCATION
PROJECT DESCRIPTION

2017-2018
 To consolidate facility improvements that have been under consideration over the past few years. A/C for occupant comfort and provide an area of refuge in extreme heat events, replace original carpeting and a partition between library and classroom

PROJECT STATUS:					
START DATE:					
COMPLETION DATE:					

COST	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
ADMINISTRATION:							-
DESIGN:							-
LAND:							-
CONSTRUCTION:	124,000						-
EQUIPMENT:							-
CONTINGENCY:							-
TOTAL	124,000	-	-	-	-	-	-

FUNDING	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
GENERAL FUND:	124,000						-
BONDED FUNDS:							-
GRANTS:							-
OTHER FUNDS:							-
TOTAL	124,000	-	-	-	-	-	-

PROJECT NAME: CAPITAL FACILITIES CONDITION REPORT
PROJECT TYPE: _____
DEPT#: _____ **OBJECT#:** _____
DEPT NAME: BOARD OF EDUCATION
PROJECT DESCRIPTION

2016-2017
 An evaluation and assessment at (5) schools for the purpose of identifying HVAC, MEP, and infrastructure repair and/or replacement costs for the updating of the 5 year Capital plan (Ad Hoc committee), as well as a Capital Planning Report.

PROJECT STATUS:					
START DATE:					
COMPLETION DATE:					

COST	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
ADMINISTRATION:							-
DESIGN:	92,800						-
LAND:							-
CONSTRUCTION:							-
EQUIPMENT:							-
CONTINGENCY:							-
TOTAL	92,800	-	-	-	-	-	-

FUNDING	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
GENERAL FUND:	92,800						-
BONDED FUNDS:							-
GRANTS:							-
OTHER FUNDS:							-
TOTAL	92,800	-	-	-	-	-	-

PROJECT TYPE: _____
DEPT#: _____ **OBJECT#:** _____
DEPT NAME: BOARD OF EDUCATION

PROJECT DESCRIPTION

2016-2017
 Development of a long range plan for facility improvements. Item was requested but not funded. Item was then incorporated into Facilities condition report as no additional cost.

PROJECT STATUS:					
START DATE:					
COMPLETION DATE:					

COST	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
ADMINISTRATION:							-
DESIGN:							-
LAND:							-
CONSTRUCTION:							-
EQUIPMENT:							-
CONTINGENCY:							-
TOTAL	-	-	-	-	-	-	-

FUNDING	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
GENERAL FUND:							-
BONDED FUNDS:							-
GRANTS:							-
OTHER FUNDS:							-
TOTAL	-	-	-	-	-	-	-

PROJECT NAME: REPLACEMENT OF VEHICLES
PROJECT TYPE: _____
DEPT#: _____ **OBJECT#:** _____
DEPT NAME: BOARD OF EDUCATION

PROJECT DESCRIPTION

2021-22
 12+ year old student transportation vehicles at end of useful life. Each have 200,000+ miles

PROJECT STATUS:					
START DATE:					
COMPLETION DATE:					

COST	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
ADMINISTRATION:							-
DESIGN:							-
LAND:							-
CONSTRUCTION:							-
EQUIPMENT:					95,000		95,000
CONTINGENCY:							-
TOTAL	-	-	-	-	95,000	-	95,000

FUNDING	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
GENERAL FUND:					95,000		95,000
BONDED FUNDS:							-
GRANTS:							-
OTHER FUNDS:							-
TOTAL	-	-	-	-	95,000	-	95,000

PROJECT NAME: ROOF REPLACEMENT
PROJECT TYPE: _____
DEPT#: _____ **OBJECT#:** _____
DEPT NAME: BOARD OF EDUCATION

PROJECT DESCRIPTION

2019-2020 Roof Sections K,N,O	Estimate of gross amount by architect using 2016-17 data and escalation of 4% Farmington's state grant reimbursement % for 2017-18 is 30% of eligible expenditures. Estimated reimbursement = \$150,113 Total cost = \$350,262
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PROJECT STATUS:					
START DATE:					
COMPLETION DATE:					

COST	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
ADMINISTRATION:							-
DESIGN:							-
LAND:							-
CONSTRUCTION:			500,375				500,375
EQUIPMENT:							-
CONTINGENCY:							-
TOTAL	-	-	500,375	-	-	-	500,375

FUNDING	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
GENERAL FUND:			500,375				500,375
BONDED FUNDS:							-
GRANTS:							-
OTHER FUNDS:							-
TOTAL	-	-	500,375	-	-	-	500,375

PROJECT NAME: HEATING PLANT AT IAR
PROJECT TYPE: _____
DEPT#: _____ **OBJECT#:** _____
DEPT NAME: BOARD OF EDUCATION
PROJECT DESCRIPTION

<u>2013-2014</u>	
Engineering of IAR Furnace project Furnaces (4)	\$ 1,100,000 Based on estimate from Ameresco and CES
<u>2015-2016</u>	
Engineering of IAR Furnace project Furnaces (4)	\$900,000 To complete project if not phased

PROJECT STATUS:					
START DATE:					
COMPLETION DATE:					

COST	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
ADMINISTRATION:							-
DESIGN:							-
LAND:							-
CONSTRUCTION:	2,000,000						-
EQUIPMENT:							-
CONTINGENCY:							-
TOTAL	2,000,000	-	-	-	-	-	-

FUNDING	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
GENERAL FUND:	2,000,000						-
BONDED FUNDS:							-
GRANTS:							-
OTHER FUNDS:							-
TOTAL	2,000,000	-	-	-	-	-	-

PROJECT NAME: TELEPHONE SYSTEM
PROJECT TYPE: _____
DEPT#: _____ **OBJECT#:** _____
DEPT NAME: BOARD OF EDUCATION
PROJECT DESCRIPTION

2015-2016
 Current system is no longer supported

PROJECT STATUS:					
START DATE:					
COMPLETION DATE:					

COST	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
ADMINISTRATION:							-
DESIGN:							-
LAND:							-
CONSTRUCTION:							-
EQUIPMENT:	300,000						-
CONTINGENCY:							-
TOTAL	300,000	-	-	-	-	-	-

FUNDING	IN PROCESS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	TOTAL
GENERAL FUND:	300,000						-
BONDED FUNDS:							-
GRANTS:							-
OTHER FUNDS:							-
TOTAL	300,000	-	-	-	-	-	-