

**OFFICE OF THE TOWN MANAGER
MEMORANDUM**

TO: Farmington Town Council
FROM: Kathleen A. Blonski, Town Manager
RE: Capital Improvement Plan
DATE: February 22, 2022

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 seven years. 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 five years. Equipment or projects which cost less than \$25,000, or which have useful lives of less than five 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: for example, the 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 must 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 then 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 seven-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 services 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 seven-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 allows the Town to make financial plans over time so as not to unduly burden the property taxpayer in any one year.

The FY 2022-2023 to FY 2028-2029 CIP is a planning document that outlines major projects and equipment acquisitions that are contemplated for each of the next seven 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 \$74,425,205 over the next seven years. Of this amount, \$50,708,000 is proposed to be funded through appropriations from the General Fund. Bonding authorizations totaling \$23,420,000 are also proposed and \$297,205 proposed from Other funds.

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 two main funding themes. These themes are equipment/infrastructure/maintenance improvements, and technology and communication initiatives.

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. 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. For example, this Capital Improvement Plan proposes to fund equipment purchases such as the replacement of turnout gear, and extrication equipment for the Fire Department, a highway maintenance truck, excavator, Sandpro for the Public Works Department, and utility vehicles for the Police Department and Westwoods Golf Course. These purchases fund equipment that is used every day. They respond to calls for service to our residents and maintain the rails to trails, fields, and town roads.

The proposed Capital Improvement Plan continues to fund renovations and/or improvements to Town owned buildings or properties. Funding for the upcoming year is proposed to continue funding renovations at the Youth Center and continue with improvements at the Tinty Barn. Additionally, security upgrades are funded at the Fire Stations, Senior Center, Staples House, and Police Department. Funds are also included for a future 1928 Building Committee. Several large unanticipated repairs have been seen in the past few years and this CIP attempts to have funds available for unanticipated repairs.

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, Fire Department, and the Town Hall, are proposed in this Capital Improvement Plan.

Technology is constantly evolving, and the proposed Capital Improvement Plan will continue to provide routine technology improvements to Town Hall and other town facilities, allowing all departments to deliver public goods and services effectively and efficiently. Funds are included for the Police Department to purchase license plate readers, a network switch replacement, and technology to update the security at the Police Department, including camera replacements and electronic locks. The Fire Department has funds allocated to continue the implementation of a multiphase communications replacement plan to replace and/or purchase mobile and portable radios at each of the stations. These funds will also allow for the server infrastructure replacement (a joint project with the BOE), a partial phone system upgrade at the Police Department and Senior Center, an IT Security Audit, and banking funds for the rewiring of Town Hall, to be completed after the High School project is complete.

I will now review the budget in detail.

SUMMARY OF YEAR(S) 2022-2029

BONDING/OTHER

2022-2023 Bonding

None

2022-2023 Other Funds

Town Manager

\$128,205 Outdoor Pavilion

Community & Recreation Services

\$55,000 Dial-a-Ride Bus

\$59,000 Recreation Facilities Improvement

2023-2024 Bonding

Board of Education

\$850,000 Noah Wallace Ventilation Upgrades

\$850,000 West District Ventilation Upgrades

\$850,000 Union School Ventilation Upgrades

\$850,000 East Farms Ventilation Upgrades

Engineering Department

\$2,000,000 Road Reconstruction

Fire Department

\$11,000,000 Fire Station Renovations

2024-2025 Bonding

Highway & Grounds Department

\$1,000,000 Parks Maintenance Building

Fire Department

\$950,000 Rescue 15 Replacement

2025-2026 Bonding

Engineering Department

\$2,000,000 Road Reconstruction

2026-2027 Bonding

Fire Department

\$750,000 Engine 9 Replacement

2027-2028 Bonding

Engineering Department

\$2,000,000 Road Reconstruction

Fire Department

\$320,000 Engine 5 Replacement

2028-2029 Bonding

None

GENERAL FUND CASH APPROPRIATIONS

YEAR 1 (2022-2023)

The full Board of Education submission is included with the Capital Plan. This is in line with the financial forecast that we have been working with to fund school capital needs. I will briefly outline the Board of Education requests below, and the Board of Education will explain each item in full detail at the February 22, 2022, Town Council Meeting. It should be noted that the Board of Education proposed capital budget included funding for two large ventilation projects in the schools this year and an additional two ventilations projects the following year. I am recommending all four of these projects be bonded together next year.

Board of Education

- \$510,000 Technology Improvements. Funds will be used for infrastructure upgrades and equipment replacement throughout the district.
- \$164,000 School Security. Funds will be used to enhance security measures throughout the district.
- \$158,500 School Code/Safety Compliance. Funds will be used to continue with ADA and building code compliance measures throughout the district.
- \$118,000 Districtwide Mechanical Equipment. Funds will be used to upgrade and replace mechanical, electrical, and plumbing systems and equipment measures throughout the district.
- \$111,500 Cafeteria Equipment. Funds will be used to replace aging kitchen equipment.
- \$515,000 Structural/Architectural. Funds will be used to make repair and upgrades to the physical structure and architectural features of the schools.
- \$100,000 Vehicle Replacement. Funds will be used to replace a Handicap Accessible Van.
- \$25,000 Telephone System. Funds will be used for adds, moves, and maintenance associated with school facility projects.
- \$185,000 Classroom Furniture. Funds will be used to replace old and aging furniture and fixtures throughout the district.

Engineering

- \$50,000 Environmental Compliance. Funds will be used to continue a mandated Town-wide catch basin cleaning program as well as storm water sampling and other required permit tasks.

- \$25,000 Open Space Management. Funds will be used for the Town's Open Space program.

Highway and Grounds

- \$40,000 Irrigation Improvements. Funds will be used to continue to upgrade irrigation systems at schools and athletic fields. IAR middle school is slated for this funding.
- \$75,000 Vehicle Maintenance Building Roof. Funds will be used to replace the roof over the vehicle maintenance section of the highway garage. This is the oldest section of the Highway & Grounds facility, and the roof is original to the building.
- \$85,000 Road Maintenance Truck-Highway. Funds will be used to replace an existing 2001 Road Maintenance Truck in the Highway Department.
- \$225,000 Excavator. Funds will be used to purchase an excavator. This is a new piece of equipment for the Highway & Grounds Department and would replace the backhoe
- \$30,000 Sandpro. Funds will be used to replace a 1998 Sandpro to be used in the Parks Department.
- \$45,000 Building Maintenance Vehicle. Funds will be used to replace an existing 2004 Van in the Building Maintenance Department.

Planning Department

- \$30,000 Affordable Housing Plan. Funds will be used to used to implement the goals and objectives of the Town of Farmington Affordable Housing Plan, which was approved by the Town Plan and Zoning Commission in July 2021.
- \$30,000 Tinty Barn Improvements. Funds will be used for improvements at Tinty Barn.

Fire Department

- \$66,000 Turnout Gear. Funds will continue the replacement plan for turnout gear.
- \$75,000 Communications Upgrades. Funds will continue the implementation of a multiphase communications replacement plan to replace and or purchase mobile and portable radios.
- \$75,000 Extrication Equipment. Funds will be used to begin a program of replacing old combustion powered hydraulic tools with battery powered extrication tools. The purpose of this 'replacement program is to have uniform extrication equipment at East Farms, Farmington, and Tunxis Hose stations allowing for interoperability and ease in training.
- \$95,000 Keyless Building Entry. Funds will be used to upgrade the current building access to provide for key fobs at all 5 fire stations. This is a continuation of the security system installed at Town Hall and will provide for continuity and consistency for building access across all town buildings.

Police Department

- \$35,000 Utility Vehicle. Funds will be used to purchase a utility vehicle to be used by Community Service Officers on the Rails to Trails, and for Police Officers during public events.
- \$160,000 Technology Improvements. Fund will be used to purchase license plate readers, replace the network switch, and make security improvements including video camera replacement and electronic door locks.
- \$75,000 Communications Upgrade. Funds will be used to improve radio coverage by adding the West Farms Mall site as a full repeater site.
- \$60,000 Dispatch Console Stations. Funds will be used to purchase dispatch console furniture. These stations are customized for the multiple computer screens used in public safety dispatch and have ergonomic features for long shift work at the stations.

Town Manager

- \$100,000 1928 Building. Funds will be used for design work completed by a potential 1928 Building Committee.
- \$150,000 Town Hall Improvements. Funds in this account will be banked and used to implement a multiphase plan to improve the security of Town Hall and used to address interior building improvements and code issues.
- \$50,000 Building/Equipment Improvements. Funds will be used for unanticipated repairs to various town buildings and equipment as the need arises.
- \$35,000 Unionville Museum. Funds will be used for the Town's portion of a joint project with the Unionville Museum for an addition for the construction of a bathroom and kitchenette.
- \$130,000 Technology Improvements. Funds will be used for technology upgrades including server infrastructure replacement, IT Security Audit, phone system upgrade at the Police Department and Senior Center, and banking funds for rewiring at Town Hall, to be completed after the High School construction project is complete.
- \$136,000 Revaluation. Funds will be used for the process of reappraising all real property by October 1, 2022.

Community and Recreation Services

- \$25,000 Building Safety. Funds will be used to upgrade the current building access to provide for key fobs at the Senior Center and Staples House. This is a continuation of the security system installed at Town Hall and will provide for continuity and consistency for building access across all town buildings.
- \$25,000 Senior Center Exercise Equipment. Funds will be used to replace the flooring in the Senior Center Exercise Room

- \$25,000 Youth Center Renovations. Funds will be used to continue renovations at the Youth Center in accordance with the architectural plan.

Westwoods Golf Course

- \$42,000 Utility Vehicle. Funds will be used to purchase a utility vehicle with a debris blower. This will replace a broken trickster and also replace a 2003 giant vac blower with a pro-force debris blower.

Summary:

This Capital Budget will allow us to make headway to meet the Town's capital improvement needs. The cost of maintaining the Town's infrastructure through the CIP is a necessary expense that must 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.

There are several capital projects in the seven-year plan that were pushed out a year in the seven-year capital plan due to their large expenditures. These projects may be good candidates for the ARPA funding. They include:

- Rails to Trails (Engineering Department)
- School Parking Lot Paving/Upgrades (Engineering Department)
- Tunxis Mead Improvements (Highway & Grounds)
- Stone House Improvements (Community and Recreation Services)

The proposed first year cash appropriation is \$3,881,000 with the Town's portion at \$1,994,000 and the BOE portion at \$1,887,000. This is above what we have historically been funding for capital projects. Since 2005, through the Town's Capital Improvement Policy, our capital plan strives to contribute at least 2.5% of the annual General Fund revenues allocated to the operating budget. With a cash appropriation of \$3,881,000, this proposed capital budget is at 3.2% of general fund revenues allocated to the operating budget. A capital budget of 2.5% would be \$3,042,877. The Town Council will have to decide on the total funding level as well as the proportion of funding allocated to the Board of Education and the Town.

I look forward to working with the Town Council as we review my proposed Capital Improvement Plan. This seven-year plan reflects the needs of the Town.

/Attachments

	CAPITAL IMPROVEMENT PROGRAM				FUNDING SOURCE CODE:					
	FOR THE PERIOD				G = GENERAL FUND					
	FY2022/2023 TO FY2028/2029				B = BONDING					
					O = OTHER FUNDS					
					F=GF FUND BALANCE APPROPRIATION					
					R= REAPPROPRIATION					
	F	FUNDED	REQUESTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	S	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL
BOARD OF EDUCATION										
TECHNOLOGY IMPS. - SCHOOLS	G	400,000	510,000	575,000	575,000	575,000	575,000	575,000	575,000	3,960,000
SCHOOL SECURITY	G	100,000	164,000	350,000	350,000	200,000	200,000	200,000	250,000	1,714,000
SCHOOL CODE/SAFETY COMPLIANCE	G	100,000	158,500	250,000	250,000	250,000	250,000	250,000	250,000	1,658,500
NOAH WALLACE VENTILATION UPGRADES	B			850,000						850,000
DISTRICTWIDE MECHANICAL EQUIP	G	160,000	118,000		300,000	500,000	750,000	750,000	750,000	3,168,000
WEST DISTRICT VENTILATION UPGRADES	B			850,000						850,000
UNION SCHOOL VENTILATION UPGRADES	B			850,000						850,000
CAFETERIA EQUIPMENT	G	91,000	111,500	100,000	75,000	50,000	50,000	50,000	50,000	486,500
STRUCTURAL/ARCHITECTURAL	G	260,000	515,000	300,000	1,700,000	1,800,000	1,250,000	1,500,000	1,250,000	8,315,000
EAST FARMS VENTILATION UPGRADES	B			850,000						850,000
VEHICLE REPLACEMENT	G		100,000		100,000		150,000	100,000		450,000
TELEPHONE SYSTEM	G		25,000	25,000	25,000					75,000
CLASSROOM FURNITURE	G		185,000	185,000	185,000	160,000	160,000	160,000	160,000	1,195,000
IAR CAFETERIA ADDITION/RENOVATION	B	1,284,000								-
FHS ROOF REPLACEMENT	G	120,000								-
NOAH WALLACE PARTIAL ROOF REPLACE	B	450,000								-
WEST DISTRICT CORRIDOR FLOORING	G	236,166								-
FHS MASCOT	G	20,000								-
FARMINGTON HIGH SCHOOL BUILDING	B	110,000,000								-
FARMINGTON HIGH SCHOOL BUILDING	O	26,321,000								-
TOTAL-EDUCATION		139,542,166	1,887,000	5,185,000	3,560,000	3,535,000	3,385,000	3,585,000	3,285,000	24,422,000

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	F	FUNDED	REQUESTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	S	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL
ENGINEERING										
ROAD RECONSTRUCTION	B	2,000,000		2,000,000		2,000,000		2,000,000		6,000,000
LIGHT POLE REPLACEMENT	G	25,000		25,000	25,000	25,000	25,000	25,000	25,000	150,000
BRIDGE REPAIRS	G	50,000		50,000	50,000	50,000	150,000	150,000	150,000	600,000
PEDESTRIAN SIGNAL UPGRADES	G			25,000	25,000	25,000				75,000
SURVEYING EQUIPMENT	G				40,000					40,000
VEHICLE REPLACEMENTS	G			35,000	35,000	35,000				105,000
RAILS TO TRAILS	G			75,000	150,000	150,000	150,000	250,000	250,000	1,025,000
ENVIRONMENTAL COMPLIANCE	G	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
RIVERBANK STABILIZATION CEMETERY	G			500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
OPEN SPACE MANAGEMENT	G		25,000	50,000	50,000	50,000	50,000	50,000	50,000	325,000
ARTIFICIAL TURF FIELD	G			100,000	100,000	250,000	250,000	150,000	150,000	1,000,000
SCHOOL PARKING LOT PAVING/UPGRADES	G			450,000	450,000	250,000	250,000	250,000	250,000	1,900,000
STP URBAN-BRIDGE AT MONTIETH DRIVE	G			50,000	50,000	50,000	50,000	50,000	50,000	300,000
TOTAL-ENGINEERING		2,125,000	75,000	3,410,000	1,525,000	3,435,000	1,475,000	3,475,000	1,475,000	14,870,000

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	F	FUNDED	REQUESTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	S	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL
HIGHWAY & GROUNDS										
SIDEWALKS	G			50,000	50,000	75,000	75,000	75,000	75,000	400,000
HIGH SCHOOL TRACK	G				650,000					650,000
HIGH SCHOOL BLEACHERS	G					650,000				650,000
IRRIGATION IMPROVEMENTS	G		40,000	40,000						80,000
TUNXIS MEADE IMPROVEMENTS	O	100,000								-
TUNXIS MEADE IMPROVEMENTS	G			750,000	750,000	750,000	750,000	750,000	750,000	4,500,000
FIELD & PLAYGROUND EQUIPMENT	G			50,000			50,000		50,000	150,000
GENERATOR REPLACEMENT	G						100,000			100,000
FUEL ISLAND & PARKING LOT REPLACE	G							100,000		100,000
VEHICLE MAINT BUILDING ROOF	G		75,000							75,000
PARKS MAINTENANCE BUILDING	B				1,000,000					1,000,000
DUMP TRUCKS-HIGHWAY	G	188,000		250,000	220,000	220,000	230,000	230,000	230,000	1,380,000
HIGHWAY MAINTENANCE TRUCK	R	75,000								-
HIGHWAY MAINTENANCE TRUCK	G		85,000	85,000		85,000		90,000		345,000
ROAD SWEEPER-REFURBISH	G					30,000				30,000
EXCAVATOR	G		225,000		250,000					475,000
3 CUBIC YD WHEEL LOADER	G			200,000						200,000
BACKHOE LOADER	G									-
ROAD SIDE MOWER	G						150,000			150,000
PARKS MAINTENANCE TRUCK	G				80,000		80,000			160,000
MOWER-PARKS	G			60,000		70,000		70,000	125,000	325,000
TOOLCAT-GROUNDS	G	80,000								-
SKIDSTEER-GROUNDS	G				50,000					50,000
SPRAYER-PARKS	G			68,000						68,000
SANDPRO-PARKS	G		30,000							30,000
VEHICLE MAINTENANCE TRUCK	G			90,000						90,000
BUILDING MAINTENANCE VEHICLE	G		45,000							45,000
TOTAL-HIGHWAYS & GROUNDS		443,000	500,000	1,643,000	3,050,000	1,880,000	1,435,000	1,315,000	1,230,000	11,053,000

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PLANNING DEPARTMENT										
AFFORDABLE HOUSING PLAN	G		30,000	30,000		10,000				70,000
FARMINGTON CENTER IMPROVEMENTS	G	150,000								-
FARMINGTON CENTER IMPROVEMENTS	O	150,000								-
STREETSCAPE IMPROVEMENTS	G			250,000	250,000	250,000	250,000			1,000,000
TINTY BARN IMPROVEMENTS	G		30,000	60,000						90,000
TOTAL-PLANNING		300,000	60,000	340,000	250,000	260,000	250,000	-	-	1,160,000
FIRE DEPARTMENT										
TURNOUT GEAR	G	50,000	66,000	66,000	66,000	66,000	66,000	66,000	66,000	462,000
SCBA FILLING STATION	G						60,000	60,000		120,000
HOSE	G					25,000				25,000
COMMUNICATIONS UPGRADES	G	75,000	75,000	75,000	50,000					200,000
EXTRICATION EQUIPMENT	G		75,000			50,000	50,000			175,000
LUCAS DEVICES	G					37,000				37,000
KNOX BOXES	G	32,000								-
MARINE UNITS	G				60,000					60,000
ENGINE 8 REPLACEMENT	B									-
ENGINE 9 REPLACEMENT	B						750,000			750,000
ENGINE 5 REPLACEMENT	B							320,000		320,000
RESCUE 15 REPLACEMENT	B				950,000					950,000
MEDIC 7 REPLACEMENT	G			90,000						90,000
MEDIC 12 REPLACEMENT	G					100,000				100,000
MEDIC 16 REPLACEMENT	G	100,000								-
MEDIC 17 REPLACEMENT	G				60,000					60,000
UTILITY VEHICLE	G									-
UTV GATOR	G					40,000				40,000
LIVE FIRE TRAINING FACILITY	G					30,000				30,000
SUBSTATION REPAIRS	G			75,000	75,000	75,000	100,000			325,000
BUILDING SECURITY IMPROVEMENTS	G		95,000							95,000
FIRE STATION RENOVATIONS	G	25,000								-
FIRE STATION RENOVATIONS	B			11,000,000						11,000,000
TOTAL-FIRE		282,000	311,000	11,306,000	1,261,000	423,000	1,026,000	446,000	66,000	14,839,000

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					R= REAPPROPRIATION					
	F	FUNDED	REQUESTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	S	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL
POLICE DEPARTMENT										
SUPERVISOR'S SUV	G	70,000		70,000		75,000		75,000		220,000
UTILITY VEHICLE	G		35,000							35,000
TECHNOLOGY IMPS. - POLICE	G	180,000	160,000	40,000	110,000	110,000	110,000	200,000	80,000	810,000
COMMUNICATIONS UPGRADE	G	50,000	75,000	200,000	50,000	50,000	50,000			425,000
DISPATCH CONSOLE STATIONS	G		60,000	30,000						90,000
IMPOUND AREA STORAGE FACILITY	G			75,000	75,000					150,000
GENERATOR REPLACEMENT	G						125,000			125,000
HVAC IMPROVEMENTS	G					125,000				125,000
FAÇADE & GUTTERS	G				100,000					100,000
ROOF REPLACEMENT-POLICE FACILITY	G				350,000					350,000
RANGE HOUSE IMPROVEMENTS	G	25,000								-
TOTAL-POLICE		325,000	330,000	415,000	685,000	360,000	285,000	275,000	80,000	2,430,000
TOWN MANAGER										
1928 BUILDING	G		100,000							100,000
TOWN HALL IMPROVEMENTS	G	75,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000
OUTDOOR PAVILION	G									-
OUTDOOR PAVILION	O		128,205							128,205
BUILDING/EQUIPMENT IMPROVEMENTS	G	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
UNIONVILLE MUSEUM	G		35,000							35,000
TECHNOLOGY IMPS - TOWN	G	125,000	130,000	175,000	165,000	100,000	65,000	100,000		735,000
REVALUATION	G	260,000	136,000				226,000	110,000		472,000
LAND RECORDS RE-INDEXING	G				30,000		30,000			60,000
FLEET VEHICLES	G				25,000			25,000		50,000
TOTAL-TOWN MANAGER	G	510,000	729,205	375,000	420,000	300,000	521,000	435,000	200,000	2,980,205

CAPITAL IMPROVEMENT PROGRAM				FUNDING SOURCE CODE:						
FOR THE PERIOD				G = GENERAL FUND						
FY2022/2023 TO FY2028/2029				B = BONDING						
				O = OTHER FUNDS						
				F=GF FUND BALANCE APPROPRIATION						
				R= REAPPROPRIATION						
F	FUNDED	REQUESTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	TOTAL
S	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029		
COMMUNITY & RECREATION SERVICES										
STAPLES HOUSE RENOVATIONS	G					25,000				25,000
BUILDING SAFETY	G	25,000								25,000
DIAL-A-RIDE BUS	O	55,000			55,000					110,000
SPRAYGROUND WATER PARK	G						300,000			300,000
SENIOR CENTER EXERCISE EQUIP	G	25,000			25,000					50,000
SENIOR CENTER BLDG IMPROVEMENTS	G		25,000		25,000			25,000		75,000
SENIOR CENTER ROOF REPLACEMENT	G				350,000					350,000
SENIOR CENTER FACADE & GUTTERS	G				100,000					100,000
SENIOR CENTER WINDOW REPLACEMENT	G					175,000	175,000			350,000
SENIOR CENTER HVAC	G		125,000							125,000
STONE HOUSE RENOVATIONS	G			200,000						200,000
STONE HOUSE RENOVATIONS	O	150,000								-
YOUTH CENTER RENOVATIONS	O	25,000								-
YOUTH CENTER RENOVATIONS	G		25,000	75,000						100,000
RECREATION FACILITIES IMPROVEMENTS	O		59,000							59,000
HOUSING LAND BANK	G		25,000		25,000					50,000
TOTAL-COMMUNITY & RECREATION		175,000	189,000	250,000	200,000	580,000	200,000	475,000	25,000	1,919,000
WESTWOODS GOLF COURSE										
FAIRWAY MOWER	G		55,000		55,000		60,000			170,000
GREENS MOWER	G		35,000							35,000
UTILITY VEHICLE	G	42,000								42,000
BACKHOE/LOADER	G							75,000		75,000
IRRIGATION IMPROVEMENTS	G		40,000		40,000		40,000			120,000
MAINTENANCE BLDG IMPROVEMENTS	G						35,000			35,000
PARKING LOT IMPROVEMENTS	G					250,000				250,000
CLUBHOUSE IMPROVEMENTS	G			25,000						25,000
TOTAL-GOLF COURSE		-	42,000	130,000	25,000	95,000	250,000	135,000	75,000	752,000
GRAND TOTAL										
		143,702,166	4,123,205	23,054,000	10,976,000	10,868,000	8,827,000	10,141,000	6,436,000	74,425,205

CAPITAL IMPROVEMENT PROGRAM					FUNDING SOURCE CODE:					
FOR THE PERIOD					G = GENERAL FUND					
FY2022/2023 TO FY2028/2029					B = BONDING					
					O = OTHER FUNDS					
					F=GF FUND BALANCE APPROPRIATION					
					R= REAPPROPRIATION					
	F	FUNDED	REQUESTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	S	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL
FUNDING TOTALS										
GENERAL FUND	G	3,147,166	3,881,000	6,654,000	9,026,000	8,813,000	8,077,000	7,821,000	6,436,000	50,708,000
BONDING	B	113,734,000		16,400,000	1,950,000	2,000,000	750,000	2,320,000		23,420,000
OTHER FUNDS	O	26,746,000	242,205			55,000				297,205
REAPPROPRIATION	R	75,000								-
TOTAL		143,702,166	4,123,205	23,054,000	10,976,000	10,868,000	8,827,000	10,141,000	6,436,000	74,425,205

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

PROJECT DESCRIPTION

2022-2023
 Recommended projects from K-8 Facility Review include: NW Facade Repair, WW Gym Floor, IAR Expansion Joint Replacement
 In Process: WD, NW, IAR Flooring, WD Chimney cap and repointing; NW masonry facade assessment
 Out Year: WW Built-up roof replacement, 2024 (1.7M); Union Media/Cafe, 2025

PROJECT STATUS:					
START DATE:					
COMPLETION DATE:					

COST	IN PROCESS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL
ADMINISTRATION:									-
DESIGN:									-
LAND:									-
CONSTRUCTION:	260,000	515,000	300,000	1,700,000	1,800,000	1,250,000	1,500,000	1,250,000	8,315,000
EQUIPMENT:									-
CONTINGENCY:									-
TOTAL	260,000	515,000	300,000	1,700,000	1,800,000	1,250,000	1,500,000	1,250,000	8,315,000

FUNDING	IN PROCESS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL
GENERAL FUND:	260,000	515,000	300,000	1,700,000	1,800,000	1,250,000	1,500,000	1,250,000	8,315,000
BONDED FUNDS:									-
GRANTS:									-
OTHER FUNDS:									-
TOTAL	260,000	515,000	300,000	1,700,000	1,800,000	1,250,000	1,500,000	1,250,000	8,315,000

PROJECT NAME: Noah Wallace Mechanical Ventilation Upgrades

PROJECT TYPE: _____

DEPT#: _____ **OBJECT#:** _____

DEPT NAME: BOARD OF EDUCATION

PROJECT DESCRIPTION

2022-2023

Dedicated outdoor air supply with energy recovery for classrooms and support spaces. Schematic narrative and budgetary magnitude complete; improvement recommendation based on 2020-2021 district ventilation assessment.

PROJECT STATUS:					
START DATE:	Current				
COMPLETION DATE:	August-23				

COST	IN PROCESS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL
ADMINISTRATION:									-
DESIGN:									-
LAND:									-
CONSTRUCTION:	0	850,000							850,000
EQUIPMENT:									-
CONTINGENCY:									-
TOTAL	-	850,000	-	-	-	-			850,000

FUNDING	IN PROCESS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL
GENERAL FUND:									-
BONDED FUNDS:	0	850,000							850,000
GRANTS:									-
OTHER FUNDS:									-
TOTAL	-	850,000	-	-	-	-			850,000

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

PROJECT DESCRIPTION

2022-2023
 Replacement of Handicap Accessible Van

 Projected: Our suburbans will be 12+ year old and with approximately 200,000+ miles.

PROJECT STATUS:					
START DATE:					
COMPLETION DATE:					

COST	IN PROCESS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL
ADMINISTRATION:									-
DESIGN:									-
LAND:									-
CONSTRUCTION:									-
EQUIPMENT:		100,000		100,000		150,000	100,000		450,000
CONTINGENCY:									-
TOTAL	-	100,000	-	100,000	-	150,000	100,000	-	450,000

FUNDING	IN PROCESS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL
GENERAL FUND:		100,000		100,000		150,000	100,000		450,000
BONDED FUNDS:									-
GRANTS:									-
OTHER FUNDS:									-
TOTAL	-	100,000	-	100,000	-	150,000	100,000	-	450,000

PROJECT NAME: TELEPHONE SYSTEM
PROJECT TYPE: _____
DEPT#: _____ **OBJECT#:** 54410
DEPT NAME: BOARD OF EDUCATION

PROJECT DESCRIPTION

2021-2022
 Telephone system funds are used for adds, moves and maintenance associated with school facility projects. Projected system upgrade project (2023-2024).

PROJECT STATUS:					
START DATE:					
COMPLETION DATE:					

COST	IN PROCESS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL
ADMINISTRATION:									-
DESIGN:									-
LAND:									-
CONSTRUCTION:									-
EQUIPMENT:	-	25,000	25,000	25,000					75,000
CONTINGENCY:									-
TOTAL	-	25,000	25,000	25,000	-	-	-	-	75,000

FUNDING	IN PROCESS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL
GENERAL FUND:	-	25,000	25,000	25,000					75,000
BONDED FUNDS:									-
GRANTS:									-
OTHER FUNDS:									-
TOTAL	-	25,000	25,000	25,000	-	-			75,000

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

2022-2023
 Replace old and aging classroom furniture and fixtures at schools.
 Completion of IAR classroom furniture is included in the 2022/23 request.

PROJECT STATUS:					
START DATE:					
COMPLETION DATE:					

COST	IN PROCESS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL
ADMINISTRATION:									-
DESIGN:									-
LAND:									-
CONSTRUCTION:									-
EQUIPMENT:	-	185,000	185,000	185,000	160,000	160,000	160,000	160,000	1,195,000
CONTINGENCY:									-
TOTAL	-	185,000	185,000	185,000	160,000	160,000	160,000	160,000	1,195,000

FUNDING	IN PROCESS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL
GENERAL FUND:	-	185,000	185,000	185,000	160,000	160,000	160,000	160,000	1,195,000
BONDED FUNDS:									-
GRANTS:									-
OTHER FUNDS:									-
TOTAL	-	185,000	185,000	185,000	160,000	160,000	160,000	160,000	1,195,000

PROJECT NAME IAR Cafeteria Addition/Renovation

PROJECT TYPE: _____

DEPT#: _____ **OBJECT#:** _____

DEPT NAME: BOARD OF EDUCATION

PROJECT DESCRIPTION

2021-2022 In process
 Develop a design proposal and implement IAR addition/renovation to increase the capacity of the IAR Café, which will also reduce the number of lunch waves, improve the school scheduling, and allow students more time in classrooms. Renovation will also improve food service capabilities. This project will be re-evaluated after schematic design and assumption of probable cost.
 In Process: Construction Planned for Summer of 2022

PROJECT STATUS:					
START DATE:					
COMPLETION DATE:					

COST	IN PROCESS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL
ADMINISTRATION:									-
DESIGN:									-
LAND:									-
CONSTRUCTION	1,284,000								-
EQUIPMENT:									-
CONTINGENCY:									-
TOTAL	1,284,000	-	-	-	-	-	-	-	-

FUNDING	IN PROCESS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL
GENERAL FUND	1,284,000								-
BONDED FUNDS:									-
GRANTS:									-
OTHER FUNDS:									-
TOTAL	1,284,000	-	-	-	-	-	-	-	-

*Preliminary estimate from the K-8 Facility Review Report. This estimate will need an update after the project design is complete.

PROJECT NAME: East Farms Office Relocation
PROJECT TYPE: _____
DEPT#: _____ **OBJECT#:** _____
DEPT NAME: BOARD OF EDUCATION
PROJECT DESCRIPTION

Project Complete

PROJECT STATUS:					
START DATE:	6/1/2020				
COMPLETION DATE (tentative):	11/1/2021				

COST	IN PROCESS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL
ADMINISTRATION:									-
DESIGN:									-
LAND:									-
CONSTRUCTION:	-								-
EQUIPMENT:									-
CONTINGENCY:									-
TOTAL	-	-	-	-	-	-			-

FUNDING	IN PROCESS	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	TOTAL
GENERAL FUND:									-
BONDED FUNDS:	-								-
GRANTS:									-
OTHER FUNDS:									-
TOTAL	-	-	-	-	-	-			-