

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

PLEASE NOTE THE TIME CHANGE

Date: February 28, 2017
(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 2017-2018 to 2021-2022 Five Year Capital Improvement Plan.
 - 2. To schedule Town Council meetings on Tuesday, April 4, 2017 and Wednesday, April 5, 2017 at 4:00 pm in the Town Hall Council Chambers.
- 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

**OFFICE OF THE TOWN MANAGER
MEMORANDUM**

TO: Farmington Town Council

FROM: Kathleen A. Eagen, Town Manager

RE: Capital Improvement Plan

DATE: February 28, 2017

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, Water Pollution Control 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 Water Pollution Control Fund non-tax revenues, primarily the Sewer Use Charge supports 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 2017-2018 to 2021-2022 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 \$36,739,630 over the next five years. Of this amount, \$14,651,500 is proposed to be funded through appropriations from the General Fund. Bonding authorizations totaling \$17,211,130 are also proposed. Other appropriations totaling \$4,877,000 are planned from the Water Pollution Control Fund, Reappropriations, and Grants.

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 four main funding themes. These themes are equipment/infrastructure/maintenance improvements, technology and communication initiatives, adherence to laws and compliance, and strategic plan 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 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 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 fund in this area, but have also redistributed some equipment dollars to strategic plan goal initiatives, discussed later on in this memorandum.

This Capital Improvement Plan proposes to fund equipment purchases for the replacement of turnout gear, and a Brush Truck for the Fire Department. The Police Department shows funding for the replacement of a Supervisors SUV. Equipment purchases also include a road side mower, a road maintenance truck, a sandpro top dresser, and a grounds mower in the Public Works Department.

This proposed Capital Improvement Plan continues to fund infrastructure improvements including sidewalk replacement, the maintenance of our open space parcels, Town Hall parking lot improvements, and needed renovations to Stone House along with funds to begin fire station renovations.

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 license plate reader systems that allow 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 two additional mobile units and one stationary unit.

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.

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 1961-1965's 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. 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. Connecticut General Statutes Section 8-23 requires all Towns to update their Plan of Conservation

and Development every ten years. Funds for the Planning Department will support the update that is due in 2018. Finally, there is proposed funding to complete work on the revaluation of all real property for the October 1, 2017 grand list.

Strategic Plan Initiatives Summary

Over the last several years the Town has been working hard to enhance both Unionville Center and Farmington Center. The Town has also been actively seeking ways to leverage funds through grants and to create partnerships to move our strategic plan goals forward. The Town has been successful in working closely with the CT Department of Transportation (DOT) and other state agencies to make significant inroads into realizing these strategic goals.

The Strategic Plan has set priorities, through the Gateway Committee (Town Manager Goal #1), for enhancing the landscape and other features surrounding the Route 4 DOT project in Farmington. The Town was awarded a STEAP grant of \$350,000 to assist in the funding of these enhancements. The design enhancements that the Town requested from the DOT include decorative lighting, decorative crosswalks, and decorative sidewalks. The Town of Farmington is responsible to fund the balance of these enhancements; therefore a funding request of \$400,000 is included in this Capital Improvement Plan. A shade tree landscape enhancement initiative is also funded in this plan. The initiative would allow the Town to plant approximately 100 flowering shade trees from Mountain Spring Road west into Farmington Center along Route 4 and has a funding level of \$25,000.

Town Manager Goal #9 prioritizes the completion of sidewalk construction in Unionville and to administer the Main Street Grant. The Town was awarded a \$425,000 Main Street Grant from the State of Connecticut for sidewalks in Unionville. The Main Street Grant is a matching grant and the continuation of sidewalks in Unionville Center has a funding need of \$375,000. As such, this was included in the capital plan. This phase of the project will cover sidewalks along Mill Street, Platner Street and School Street.

Goal 6 of the Strategic Plan seeks to promote the Recreation program in the Town of Farmington. Goal 6.4 specifically speaks to providing adequate funding for the maintenance of recreational facilities and other capital improvements. The Recreation Department recently moved to Depot Place to be housed with the Continuing Education and EXCL programs. Stone House on Westwoods Drive is in need of both interior and exterior renovations. This space will continue to be used as storage and meeting space for recreation functions as well as for public meeting space. The capital plan includes \$50,000 to begin exterior and interior renovations at Stone House.

These four strategic plan related capital requests total \$875,000. This is a significant portion (49%) of the municipal capital request. Funding the Town's strategic priorities is a very important theme in this Capital Plan.

I will now review the budget in detail.

SUMMARY OF YEAR(S) 2018-2022 BONDING

2017-2018 Bonding

There is no proposed bonding for 2017-2018 other than a potential Farmington High School Renovation project that will be a separate referendum item outside of the budget process.

2018-2019 Bonding

Engineering Department

\$1,200,000 Riverbank Stabilization

Fire Department

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

Police Department

\$630,000 Police Communications Upgrades

2019-2020 Bonding

Fire Department

\$1,200,000 Replace Ladder 1 from Farmington Fire Station.

\$9,000,000 Fire Station Renovations

2020-2021 Bonding

Engineering Department

\$2,000,000 Road Reconstruction

Fire Department

\$650,000 Replace Engine 8 from Oakland Gardens Station.

2021-2022 Bonding

Fire Department

\$700,000 Replace Engine 5 from Tunxis Hose Fire Station.

\$700,000 Replace Engine 9 from East Farmington Fire Station.

GENERAL FUND CASH APPROPRIATIONS YEAR 1 (2017-2018)

Board of Education

- \$485,000 Technology Infrastructure. Funds will be used for infrastructure updates and equipment replacement.
- \$225,000 District Wide Mechanical Equipment.
- \$160,000 IAR Library Renovation. Funds will be used to install air conditioning and a sliding glass door between the library and a classroom and to replace carpeting.
- \$50,000 Funds will be used for School Security.
- \$50,000 School Code and Safety Compliance. Funds will be used for safety equipment at various schools, as well as ADA and building maintenance compliance.

- \$140,000 Classroom Furniture. Funds will be used to purchase furniture throughout the district.

Please note that this list is the Board of Education's top six priorities. I have proposed that the budget be reduced by \$160,000 at the discretion of the Board of Education.

Engineering

- \$35,000 Environmental Compliance throughout Town.
- \$375,000 Unionville Center Sidewalks. Town's matching grant portion for sidewalks in Unionville Center through the Main Street Grant.
- \$400,000 Farmington Center Improvements. Funds will be used for design enhancements to the Farmington Center/ Route 4 project per the Gateway Committee.
- \$25,000 Open Space Management. Funds will be used for the maintenance of open space throughout the Town.

Highway and Grounds

- \$25,000 Sidewalk Replacement. Funds will be used to continue the systematic program to repair or replace sidewalks throughout the Town.
- \$70,000 Road Maintenance Truck. Funds will replace an existing 2001 Road Maintenance Truck in the Highway Department.
- \$130,000 Road Side Mower. Funds will replace an existing 1994 Roadside Mower in the Highway Department.
- \$55,000 Mower. Funds will replace an existing Mower/Snow Blower in the Parks Department.

Planning Department

- \$25,000 Landscape Enhancements. Funds will be used to plan approximately 100 flowering/shade trees along Route 4 in Farmington Center.
- \$40,000 Plan of Conservation & Development. Funds will be used to comply with Connecticut State Statute 8-23 and update the Town's Plan of Conservation and Development

Fire Department

- \$45,000 Turnout Gear. Funds will continue the replacement plan for turnout gear.
- \$95,000 Truck 14 (Brush) Replacement. Funds will be used to replace the existing 1997 Brush Truck in the Farmington Fire Station.
- \$50,000 Fire Station Improvements. Funds will be used to begin the design process for Fire Station Renovations.

Police Department

- \$68,000 Supervisor's SUV. The funds will be used for a replacement for the current marked Patrol supervisors' vehicle.
- \$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.
- \$55,000 Firearms Simulator. Funds would be used to purchase a Firearm Simulator to supplement training with realistic decision based training and de-escalation techniques.

Town Manager

- \$100,000 Technology Improvements. Funds will be used for technology upgrades to our WIFI network and needed software systems.
- \$25,000 Land Records Re-Indexing. Funds will be used to continue the project to allow for records to be digitized and available in the Town Clerk's vault and on the internet. This year's funding will bring 1961-1965's records on line.
- \$25,000 Real Estate Revaluation. Funds will be used to complete the revaluation of all real property in the Town of Farmington for the October 1, 2017 Grand List.

Community and Recreation Services

- \$50,000 Stone House Renovations. Funds will be used to begin renovations on the exterior and interior of the Stone House.

Westwoods Golf Course

- \$35,000 Sandpro/Top Dresser. Funds will be used to replace existing 2003 Sandpro and the existing 1995 Top Dresser.

OTHER APPROPRIATIONS Year 1 (2017-2018)

Town Manager

- \$200,000 Town Hall Improvements. The Town has been banking funds which will be used for the reconstruction of the parking lot, driveway, sidewalks and curbing.

Community and Recreation Services

- \$7,000 (re-appropriation) and \$35,000 (grant) Dial-A-Ride Vehicles. Funds will replace an existing van used for transport to medical appointments.

Treatment Plant – Water Pollution Control Authority Funds

- \$125,000 Repair Sewer Lines. Funds will be used to continue the repair and replacement of the existing sanitary sewer line system.
- \$175,000 Pump Station Improvements. Funds will be used for major repairs and equipment replacement at pump stations located throughout Town.
- \$600,000 Plant Upgrade & Improvements. Funds will be used for engineering administration and inspection services for the Water Pollution Control Facility Upgrade Project.
- \$25,000 Plant Equipment Replacement. Funds will be used for minor repairs and equipment replacement at the Water Pollution Control Plant.
- \$75,000 Rolling Stock Replacement. Funds will be used for future replacement of plant trucks and vehicles as the need arises.

Summary:

The proposed General Fund appropriations to support the first year of the Capital Improvements is \$2,728,000 which is 2.64% of the projected annual General Fund revenues allocated to the operating budget. Based on the Town's Capital Improvement Policy, the Town's objective is to contribute at least 2.5% of the annual General Fund revenues allocated to the operating budget. This proposed capital plan exceeds our funding minimum.

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, adherence to laws and compliance, and strategic plan initiatives. Close to 50% of the municipal capital plan is dedicated to move the strategic plan initiatives forward. Farmington Center enhancements, Unionville Center sidewalks, and the Stone House renovations are directly tied to the Strategic Plan. Because we have redistributed funds to this area, some of the equipment spending has been reduced, most notably in the deferment of the purchase of a large snow plow for the Highway Department.

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.

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). Please also note that the entire Board of Education Capital Budget is also attached.

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 our Strategic Plan goals forward.

/Attachments

MOTION:

Agenda Item E-1

To consider the **Fiscal Year 2017-2018** to **2021-2022** 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. – 7:15 p.m.
Dinner	7:15 p.m. - 7:45 p.m.
Police and Fire	7:45 p.m. – 8:15 p.m.
Public Works & Development 1. Engineering 2. Highway & Grounds 3. Westwoods Golf Course	8:15 p.m. – 9:00 p.m.
Community & Recreation	9:00 p.m. – 9:30 p.m.
Town Manager's Office (other)	9:30 p.m. – 10:00 p.m.

/Attachments

**CAPITAL IMPROVEMENT PROGRAM
FOR THE PERIOD
FY2017/2018-FY2021/2022**

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

F S	FUNDED 2016-2017	REQUESTED 2017-2018	PROJECTED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021	PROJECTED 2021-2022	TOTAL
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BOARD OF EDUCATION

TECHNOLOGY IMPS. - SCHOOLS	G	505,000	485,000	500,000	500,000	550,000	550,000	2,585,000
DISTRICTWIDE MECHANICAL EQUIP	G	55,400	225,000	225,000	225,000	225,000	250,000	1,150,000
IAR LIBRARY RENOVATION	G		160,000					160,000
SCHOOL SECURITY	G	50,000	50,000	50,000	55,000	55,000	60,000	270,000
SCHOOL CODE/SAFETY COMPLIANCE	G	50,000	50,000	50,000	50,000	50,000	50,000	250,000
CLASSROOM FURNITURE	G		140,000	125,000	125,000	125,000	125,000	640,000
ROOF REPLACEMENT-FHS	G	8,700						-
ROOF REPLACEMENT-IAR SCHOOL	B				481,130			481,130
STUDENT TRANSPORTATION VEHICLES	G	85,000					95,000	95,000
CAPITAL FACILITIES CONDITION REPORT	G	92,800						-
CAFETERIA EQUIPMENT	G	35,000		25,000		25,000		50,000
TOWN MANAGER'S REDUCTION			(160,000)					(160,000)
TOTAL-EDUCATION		881,900	950,000	975,000	1,436,130	1,030,000	1,130,000	5,521,130

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ENGINEERING

ROAD RECONSTRUCTION	B	4,000,000			2,000,000		2,000,000
ROAD RECONSTRUCTION	O			200,000	200,000		400,000
BRIDGE REPAIRS	G		50,000		50,000		100,000
STP URBAN-NEW BRITAIN AVE	G	125,000	200,000	100,000			300,000
RIVERBANK STABILIZATION	B		1,200,000				1,200,000
RAILS TO TRAILS	G		75,000			75,000	150,000
ENVIRONMENTAL COMPLIANCE	G	35,000	35,000	50,000	35,000	50,000	205,000
UNIONVILLE CENTER SIDEWALKS	G		375,000				375,000
FARMINGTON CENTER IMPROVEMENTS	G		400,000		250,000	250,000	900,000
OPEN SPACE MANAGEMENT	G		25,000		25,000	25,000	75,000
TOTAL-ENGINEERING		4,160,000	835,000	1,575,000	360,000	2,625,000	5,705,000

HIGHWAY & GROUNDS

SIDEWALK REPLACEMENT	G		25,000		25,000		25,000	75,000
SIDEWALK CONSTRUCTION	O	50,000		50,000		50,000		100,000
HIGH SCHOOL TRACK	G					350,000		350,000
HIGH SCHOOL BLEACHERS	G				200,000	200,000	200,000	600,000
IRRIGATION IMPROVEMENTS	G		40,000	40,000				80,000
TUNXIS MEADE IMPROVEMENTS	G		75,000	75,000	75,000	75,000	75,000	300,000
FIELDS & PLAYGROUND EQUIPMENT	G	40,000				50,000		50,000
TRUCK LIFT REPLACEMENT	G	85,000						-
GENERATOR REPLACEMENT	G						100,000	100,000
DUMP TRUCKS-HIGHWAY	G	185,000		205,000	190,000	190,000	190,000	775,000
ROAD MAINTENANCE TRUCK-HIGHWAY	G		70,000		70,000		70,000	210,000
ROAD SWEEPER	G	250,000					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					130,000
ROAD MAINTENANCE TRUCK-PARKS	G			70,000		70,000		140,000
WING DECK MOWER-PARKS	G			105,000				105,000
MOWER-PARKS	G		55,000		40,000		60,000	155,000
SUPERINTENDENT'S VEHICLE	G					25,000		25,000
BUILDING MAINTENANCE VEHICLE	G			25,000				25,000
SKIDSTEER-GROUNDS	G				40,000		60,000	100,000
TOTAL-HIGHWAYS & GROUNDS		610,000	280,000	700,000	680,000	1,010,000	1,280,000	3,950,000

PLANNING DEPARTMENT

LANDSCAPE ENHANCEMENTS-SHADE TREE'S	G		25,000					25,000
PLAN OF CONSERVATION & DEVELOPMENT	G		40,000					40,000
TOTAL-PLANNING		-	65,000	-	-	-	-	65,000

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TOWN MANAGER								
TECHNOLOGY IMPS - TOWN	G	50,000	100,000	115,000	150,000	40,000	405,000	
TOWN HALL IMPROVEMENTS	G		200,000	200,000	200,000	175,000	775,000	
TOWN HALL IMPROVEMENTS	O		200,000				200,000	
BUILDING/EQUIPMENT IMPS	G			75,000			75,000	
TELEPHONE SYSTEM	G	90,000					-	
FHS SCHEMATIC DESIGN	G	400,000					-	
COMPUTER SYSTEM - FINANCE	G			25,000			25,000	
LAND RECORDS RE-INDEXING	G	30,000	25,000	30,000			55,000	
REAL ESTATE REVALUATION	G	220,000	25,000				25,000	
TOTAL-TOWN MANAGER		790,000	350,000	345,000	450,000	240,000	1,560,000	
COMMUNITY & RECREATION SERVICES								
STAPLES HOUSE RENOVATIONS	G			25,000		25,000	50,000	
DIAL-A-RIDE BUS	G			42,000			42,000	
DIAL-A-RIDE BUS	R		7,000				7,000	
DIAL-A-RIDE BUS	O		35,000				35,000	
SPRAYGROUND WATER PARK	O		200,000				200,000	
SENIOR CENTER EXERCISE EQUIP	G	25,000				25,000	25,000	
SENIOR CENTER CAPITAL PROJECTS	G				25,000		25,000	
SENIOR CENTER CAPITAL PROJECTS	O	25,000					-	
STONE HOUSE RENOVATIONS	G		50,000	50,000	25,000		125,000	
YOUTH CENTER RENOVATIONS	G				25,000		25,000	
RECREATION FACILITIES IMPROVEMENTS	O			35,000			35,000	
TOTAL-COMMUNITY & RECREATION		50,000	92,000	285,000	117,000	25,000	569,000	
WESTWOODS GOLF COURSE								
FAIRWAY MOWER	G			50,000			50,000	
SPRAYER	G	40,000					-	
AERATOR	G				25,000		25,000	
IRRIGATION IMPROVEMENTS	G			40,000		75,000	115,000	
BUILDING IMPROVEMENTS	G	60,000					-	
SANDPRO TOP DRESSER	G		35,000				35,000	
TRACTOR & ACCESSORIES	G				75,000		75,000	
TOTAL-GOLF COURSE		100,000	35,000	90,000	75,000	25,000	300,000	
TREATMENT PLANT								
REPAIR SEWER LINES	O	125,000	125,000	125,000	350,000	500,000	1,100,000	
PUMP STATION IMPROVEMENTS	O	175,000	175,000	175,000	300,000	475,000	1,125,000	
PLANT UPGRADE & IMPROVEMENTS	O	600,000	600,000	600,000	200,000		1,400,000	
PLANT EQUIPMENT REPLACEMENT	O	25,000	25,000	25,000	25,000		75,000	
ROLLING STOCK REPLACEMENT	O	75,000	75,000	75,000	25,000	25,000	200,000	
TOTAL-TREATMENT PLANT		1,000,000	1,000,000	1,000,000	900,000	1,000,000	3,900,000	
GRAND TOTAL		8,531,900	3,970,000	6,670,000	14,561,130	6,870,000	4,668,500	36,739,630

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R= REAPPROPRIATION**

F S	FUNDED 2016-2017	REQUESTED 2017-2018	PROJECTED 2018-2019	PROJECTED 2019-2020	PROJECTED 2020-2021	PROJECTED 2021-2022	TOTAL
FUNDING TOTALS							
GENERAL FUND	G	2,856,900	2,728,000	2,905,000	2,780,000	2,970,000	14,651,500
BONDED	B	4,600,000		2,480,000	10,681,130	2,650,000	17,211,130
OTHER FUNDS	O	1,075,000	1,235,000	1,285,000	1,100,000	1,250,000	4,870,000
REAPPROPRIATION	R		7,000				7,000
TOTAL		8,531,900	3,970,000	6,670,000	14,561,130	6,870,000	36,739,630

FY17/18 Budget		103,277,135
2.5% CIP Allocation		2,581,928
Requested		2,728,000
		2.64%
Allocation		
BOE	34.8%	950,000
Town	65.2%	1,778,000

MOTION:

Agenda Item E-2

To schedule Town Council meetings on Tuesday, April 4, 2017 and Wednesday, April 5, 2017 at 4:00 pm in the Town Hall Council Chambers.

NOTE: The 2017-2018 Town Council Proposed Budget Public Hearing is scheduled for Monday, April 3, 2017. Due to the uncertainty of the State budget and the impact it may have on the FY 2017-2018 Town Budget, I am recommending that the Town Council schedule two additional budget meetings to make any adjustments to the proposed Budget, if needed, before it is sent to the Annual Town Meeting.

This year the Town Council needs to adopt a budget before April 17, 2017 which is the date of the Annual Town Meeting. I would suggest that the Town Council adopt a budget the week of April 3, 2017 because the week of April 10, 2017 is the Farmington Public School's April break.

Additional meetings may need to be scheduled due to the unpredictable state budget situation. More information will be available as the State moves forward in the adoption of their budget.