

CAPITAL IMPROVEMENT PROGRAM
FY 2012 -FY 2017

Revised Dec. 6, 2011

Revised Nov. 4, 2011
 Sept. 12, 2011

Dept.	Project	Page	Source of Funds	Total	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
POLICE		Page 1								
	Replace Cruisers	2--3	Tax	\$ 450,000.00	\$ 150,000.00		\$ 90,000.00	\$ 60,000.00	\$ 90,000.00	\$ 60,000.00
	Repl Video Equipmt	4--5	Tax	\$ 30,000.00	\$ 30,000.00					
	Repl Heating System	6--7	Tax	\$ 32,000.00		\$ 32,000.00				
	Office Equipment	8--9	Tax	\$ 35,000.00		\$ 35,000.00				
	Elevator Installation	10--11	Tax	\$ 60,000.00						\$ 60,000.00
	Subtotal			\$ 607,000.00	\$ 180,000.00	\$ 67,000.00	\$ 90,000.00	\$ 60,000.00	\$ 90,000.00	\$ 120,000.00
FIRE		Page 12								
	Repl Turnout Gear	13--14	Grant	\$ 80,000.00	\$ 40,000.00					
	Replace SCBA	15--16	Grant	\$ 125,000.00		\$ 125,000.00				
	Replace Rescue 1	17--18	Tax	\$ 250,000.00				\$ 125,000.00	\$ 125,000.00	
	Replace Engine 1	19--20	Tax	\$ 450,000.00			\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
	Replace Ladder 1	21--22	Tax	\$ 750,000.00		\$ 250,000.00	\$ 250,000.00	\$ 250,000.00		
	Repl Ambulances	23--26	EMS	\$ 400,000.00		\$ 200,000.00		\$ 200,000.00		
	Subtotal			\$ 2,055,000.00	\$ 40,000.00	\$ 575,000.00	\$ 400,000.00	\$ 725,000.00	\$ 275,000.00	
TOWN HALL		Page 27								
	Replace Roof	28--29	Tax	\$ 35,000.00					\$ 35,000.00	
	Repl Electrical									
	Wiring Attic	30--31	Tax	\$ 16,500.00	\$ 16,500.00					
	Feasibility Study									
	Town Hall Addition	32--33	Tax	TBD						Study
	Subtotal			\$ 51,500.00	\$ 16,500.00				\$ 35,000.00	
	TBD - To be determined									

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Dept.	Project	Page	Source	Total	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017						
				of Funds												
WATER		Page 34														
Repl Utility Truck	35--36	Tax	\$	38,000.00	\$	38,000.00										
Wells	37--38	Tax	\$	250,000.00	\$	50,000.00	\$	50,000.00	\$	50,000.00						
GIS	39--40	Tax	\$	73,000.00	\$	18,000.00	\$	30,000.00	\$	25,000.00						
Dwight Ave Line	41--42	Tax	\$	102,900.00		\$	102,900.00									
New Water Supply	43--44	Tax		TBD				TBD		TBD						
Water System Study	45--46	Tax	\$	60,000.00				\$	60,000.00							
Loader/Backhoe	47--48	Tax	\$	106,000.00					\$	106,000.00						
Rep Utility Truck	49--50	Tax	\$	38,000.00						\$	38,000.00					
Subtotal			\$	667,900.00	\$	106,000.00	\$	182,900.00	\$	75,000.00	\$	110,000.00	\$	156,000.00	\$	38,000.00

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Dept.	Project	Page	Source of Funds	Total	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017				
SEWER		Page 51												
Repl 2 WD Pick-up Truck	52--53	Tax	\$	-	\$	-								
Repl 4 Wd Pick-up Truck	54--55	Tax	\$	39,000.00	\$	39,000.00								
Repl Util Truck	56--57	Tax	\$	38,200.00	\$	38,200.00								
Repl Box Truck	58--59	Tax	\$	43,000.00		\$	43,000.00							
Repl Util Truck	60--61	Tax	\$	40,000.00			\$	40,000.00						
Repl Septic Hauling Truck	62--63	Tax	\$	86,000.00				\$	86,000.00					
Repl Outfall Pipe under Rt. 286 Bridge Construction	64--65	Tax		Study FY 2009 \$ 190,000.00					\$	190,000.00				
Expansion of Treatment Plant	66--67	Tax		Study FY 2009/FY 2010 TBD	TBD									
Overlay Pavement	68--69	Tax	\$	93,000.00		\$	31,000.00	\$	31,000.00	\$	31,000.00			
Repl Electric Motors & Controls	70--71	Tax		TBD						TBD				
Subtotal			\$	529,200.00	\$	77,200.00	\$	74,000.00	\$	71,000.00	\$	117,000.00	\$	190,000.00

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Dept.	Project	Page	Source of Funds	Total	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
PUBLIC WORKS		Page 72								
Paving		73--75	State/ Trans Fd	\$ 1,222,300.00	\$ 180,000.00	\$ 202,000.00	\$ 224,000.00	\$ 220,000.00	\$ 201,000.00	\$ 195,300.00
Cracksealing		76--78	State/ Trans Fd	\$ 246,000.00	\$ 38,000.00	\$ 40,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
Drainage										
Groveland/Atlantic Drainage		79--83	Tax State/	\$ 239,000.00			\$ 46,000.00		\$ 193,000.00	
Townwide		84--86	Trans Fd	\$ 120,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Bridge Repairs		87--89	St/Tax	\$ 300,000.00			\$ 165,000.00	\$ 135,000.00		
PW Hwy Equip Repl		90--92	Tax	\$ 477,000.00	\$ 52,000.00	\$ 135,000.00	\$ 140,000.00		\$ 150,000.00	
Sidewalks		93--95	Tax	\$ 300,000.00				\$ 150,000.00	\$ 150,000.00	
Stormwater Mgmt Design Transfer										
Station Roof		96--98	Tax	\$ 10,000.00					\$ 10,000.00	
Rubbish Equip Repl		99--101	Tax	\$ 705,000.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00	\$ 140,000.00		\$ 160,000.00
Rubbish Fac Paving		102-104	Tax	\$ 80,000.00			\$ 80,000.00			
Parks & Cemetery Equip Repl		105-107	Tax	\$ 60,000.00	\$ 60,000.00					
Cemetery Paving		108-112	Tax	\$ 215,000.00	\$ 35,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00		
Parks Paving		113-115	Tax	\$ 37,000.00	\$ 25,000.00	\$ 12,000.00				
Harbor		116-118	Tax	\$ 850,000.00	\$ 50,000.00			\$ 100,000.00		\$ 700,000.00
PW Fac Maint		119-121	Tax	\$ 244,000.00	\$ 35,000.00	\$ 49,000.00		\$ 80,000.00		\$ 80,000.00
Gov Weare Pk Exp		122-124	Tax	\$ 15,000.00		\$ 15,000.00	TBD			
Subtotal				\$ 5,120,300.00	\$ 630,000.00	\$ 668,000.00	\$ 912,000.00	\$ 947,000.00	\$ 766,000.00	\$ 1,197,300.00

TBD - To be determined

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Dept.	Project	Page	Source of Funds	Total	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
RECREATION		Page 125								
	Repair Parking Lot	126-127	Tax	\$ 12,000.00	\$ 12,000.00					
	Repair Tennis Cts	128-129	Tax	\$ 7,500.00	\$ 7,500.00					
	Repl Skylights	130-132	Tax	\$ 38,450.00		\$ 38,450.00				
	Repl Door Entries	133-134	Tax	\$ 14,000.00			\$ 14,000.00			
	Skatepark	135-136	Tax	TBD		Study				
	Climbing Walls	137-138	Tax	TBD		Study				
	Fitness Trail	139-140	Tax	TBD				Study		
	Playground Add	141-142	Tax	TBD				Study		
	Curbing Parking Lot	143-144	Tax	\$ 68,000.00				\$ 68,000.00		
	Enlg Exercise Rm	145-146	Tax	TBD					Study	
	Swimming Pool	147-148	Tax	TBD						Study
	Repair Roof		Tax	\$ 60,000.00	\$ 60,000.00					
	Subtotal			\$ 199,950.00	\$ 79,500.00	\$ 38,450.00	\$ 14,000.00	\$ 68,000.00		

TBD - To be determined

HOUSING AUTHORITY

Elderly Housing		Page 149								
	Design	150-151	Tax	\$ 380,000.00	\$ 380,000.00					
	Construction		Tax	TBD		TBD				
	Subtotal			\$ 380,000.00	\$ 380,000.00					

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PLANNING		Page 152								
Exit 1 Bridge	153-154		ST/Pvt	\$ 10,000,000.00		\$ 4,500,000.00				
Prior Funds			ST/Pvt	\$ (5,500,000.00)						
Widen Rt 1	155-156		ST/Pvt	\$ 10,000,000.00			\$ 5,000,000.00	\$ 5,000,000.00		
Rocks Rd Signals	157		ST/Pvt	\$ 250,000.00		\$ 200,000.00				
Prior Funds			ST/Pvt	(\$50,000)						
Folly Mill	158-159		ST/Pvt	\$ 15,000,000.00						\$ 15,000,000.00
Improve 107	160		ST/Pvt	\$ 10,000,000.00					\$ 10,000,000.00	
Rail Trail	161		FED/ST	\$ 500,000.00		\$ 150,000.00	\$ 250,000.00	\$ 100,000.00		
Subtotal				\$ 45,750,000.00						
Less Prior Funds				\$ (5,550,000.00)						
Net Subtotal				\$ 40,200,000.00		\$ 4,850,000.00	\$ 5,250,000.00	\$ 5,100,000.00	\$ 10,000,000.00	\$ 15,000,000.00

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Dept.	Project	Source of Funds	Total	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
TOTAL ALL DEPARTMENTS									
		Tax	\$ 7,157,550.00	\$ 1,231,200.00	\$ 1,018,350.00	\$ 1,111,000.00	\$ 1,410,000.00	\$ 1,249,000.00	\$ 1,098,000.00
		Other Funds	\$ 42,653,300.00	\$ 278,000.00	\$ 5,437,000.00	\$ 5,701,000.00	\$ 5,717,000.00	\$ 10,263,000.00	\$ 15,257,300.00
		Prior Other Funds	\$ <u>5,550,000.00</u>						
		Other Funds incl Grants, EMS, Fed/State, Pvt. & Transp Funds							
		Total All Funds	\$ 55,360,850.00	\$ 1,509,200.00	\$ 6,455,350.00	\$ 6,812,000.00	\$ 7,127,000.00	\$ 11,512,000.00	\$ 16,355,300.00