

INTERDEPARTMENTAL REVIEW COMMITTEE FOR CAPITAL PROJECTS

Adopted Budget Level

C.I.P. FY 16/17 - 21/22

(5/10/16)

Dept.	Project Name	FY 16/17	GRANTS	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	TOTAL
GENERAL PURPOSE									
FIRE	Replace a Fire Pumper			450,000					450,000
	<i>Grant proceeds</i>			(405,000)					(405,000)
	Limited Refurbishment of Pumper	125,000							125,000
	Replace Assistant Chiefs Vehicle (Car 3)	55,000							55,000
	Training Ground/Facility Improvements			35,000					35,000
	Replace Fire Equipment (Phase 2)			30,000					30,000
	Technical Rescue Equipment/ Tactical Medical Upgrade (Regional Grant Assisted)	150,000	(145,000)						5,000
	Technical Rescue Equipment Trailer	10,000							10,000
	Extrication (Hurst) Tool Upgrades (Phase 2)			30,000					30,000
	Station Facility Repair/Furniture Replacement/Security (access) upgrades			25,000					25,000
	Station 2 Relocation or Renovation				3,800,000				3,800,000
	Equipment for Apparatus (Phase 3)			20,000					20,000
	PPE Gear Dryers				20,000				20,000
	Replace a Fire Pumper (Engine 4 w/Quint)					425,000			425,000
	Replace Staff Vehicles					30,000	30,000		60,000
	Training Ground/Facility Improvements				20,000				20,000
	Replace Fire Equipment (Phase 4)				20,000				20,000
	Station Facility Repair/Furniture Replacement				30,000				30,000
	Station 5 Renovation/Mitigation						1,500,000		1,500,000
	Replace Staff Vehicles						65,000		65,000
	Replace ATV					25,000			25,000
	Replace Staff Vehicles						70,000		70,000
	Communications infrastructure and radio upgrades						100,000		100,000
	Replace Staff Vehicles							112,500	112,500
	Training Ground/Facility Improvements							40,000	40,000
									-
	TOTAL	340,000	(145,000)	185,000	3,890,000	480,000	1,765,000	152,500	6,667,500
POLICE	Building Improvements			25,000	25,000	25,000	25,000		100,000
	Locker Room Remodeling			45,000	45,000				90,000
	Telephone System	50,000							50,000
	Office Equipment			25,000	25,000				50,000
									-
	TOTAL	50,000	-	95,000	95,000	25,000	25,000	-	290,000

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LIBRARY	Re-Carpet remainder of Main Adult Area	60,000							60,000
	Architect Fees-Design to Bid Specs			150,000					150,000
	Library Renovation and Expansion					6,000,000			6,000,000
	<i>Grant proceeds</i>					(1,000,000)			(1,000,000)
	TOTAL	60,000	-	150,000	-	5,000,000	-	-	5,210,000
AVIATION	Paint S. Hangars and Roof Repair	60,000							60,000
	Fuel tank	40,000							40,000
	TOTAL	100,000	-	-	-	-	-	-	100,000
HEALTH	Senior Center - Ford Transit			20,735					20,735
	Mini-Bus: Senior Center (2)			60,000		60,000			120,000
	<i>Grant proceeds</i>			(40,000)		(40,000)			(80,000)
	Senior Center Kitchen Equipment				15,000				15,000
	TOTAL	-	-	40,735	15,000	20,000	-	-	75,735
PLANNING	Development & Enforcement Acquisition & Demo	60,000		75,000	75,000	75,000	75,000	75,000	435,000
	C.I.D.E.W.A.L.K. Program	50,000		75,000	75,000	75,000	75,000	75,000	425,000
	TOTAL	110,000	-	150,000	150,000	150,000	150,000	150,000	860,000
SMVFD	Station Renovations 2nd Floor Addition						200,000		200,000
	(Eng. 10) - 1996 Replacement				520,000				520,000
	Rescue 14 Replacement						300,000		300,000
	(Eng. 11) - 2000 Replacement							620,000	620,000
	TOTAL	-	-	-	520,000	-	500,000	620,000	1,640,000
CIVIL PREPA	Emergency Generator - 500 South Broad Radio To	30,000	(15,000)						15,000
	TOTAL	30,000	(15,000)	-	-	-	-	-	15,000
EMER COMM	MPD Radio System Microwave upgrade	50,000							50,000
	MFD Radio System simulcast upgrade			100,000					100,000
	MFD Portable and Mobile Radio replacement				200,000				200,000
	MPD/MFD System upgrade to trunked 800Mhz					750,000			750,000
	TOTAL	50,000	-	100,000	200,000	750,000	-	-	1,100,000

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PARKS, REC	Parks Building Doors, Roofs, Windows Phase V	35,000		50,000	50,000	50,000	50,000	50,000	285,000
	Washington Park Patio Rehabilitation Phase II	25,000							25,000
	Hubbard Park Material Covers			17,000					17,000
	City Wide Irrigation Phase V	15,000		15,000					30,000
	Parks-Paving, Curbs & Sidewalks Phase III	100,000		100,000	100,000	100,000	150,000	150,000	700,000
	Downtown Carillon Tower Music Replacement			30,000					30,000
	Hubbard Park Power Phase V	20,000		20,000					40,000
	Playscape Replacement & Safety Surfacing	50,000		100,000	100,000	100,000	100,000	100,000	550,000
	Tower Road Rehab Phase II	25,000		100,000	100,000	100,000			325,000
	Hubbard Park Pool Repairs			75,000			750,000	25,000	850,000
	City Wide Tennis/Basketball Resurface & Color Coat	30,000		60,000	35,000				125,000
	City Wide Fence Replacement Phase VI	25,000		25,000					50,000
	Artificial Turf for Infield of Dunn Championship Field							120,000	120,000
	Special Event Staging Equipment	15,000							15,000
	City Wide Turf Upgrade Equipment/Material Phase	20,000		20,000	20,000	20,000	20,000	20,000	120,000
	Concrete Curbing on Broad St Memorial Phase I	60,000		60,000					120,000
	Castle Craig Repointing			30,000					30,000
	5 Yard Dump Truck With Plow Replacement	90,000					100,000		190,000
	14 Foot Mower Replacement			120,000					120,000
	Turf Utility Vehicle Replacement	25,000							25,000
	Pick Up Truck With Plow Replacement	40,000		40,000	40,000	40,000	40,000	40,000	240,000
	Stainless Steel Dump Body	35,000							35,000
	Sweeper Rehab				45,000				45,000
	Light Tower Replacement			10,000					10,000
	Backhoe Replacement	130,000							130,000
	One Ton Dump Truck Replacement			75,000			75,000		150,000
	Mower Replacement			55,000			55,000		110,000
	Park Litter Cart Replacement	11,000							11,000
	Brush Chipper Replacement			55,000					55,000
	Custodian Van Replacement			30,000					30,000
	Stoddard Building Parking Lots			100,000					100,000
	Police Department Water Tower	325,000							325,000
	Senior Center Improvements Phase II	30,000		30,000	30,000				90,000
	Senior Center Roof Replacement			260,000					260,000
	City Hall HVAC System Replacement	250,000		2,000,000					2,250,000
	City Hall Interior Upgrade	15,000		35,000	35,000	35,000	35,000	35,000	190,000
	Stoddard Building Phase IV	30,000		30,000	30,000	40,000	40,000	40,000	210,000
	Bucket Truck Replacement						180,000		180,000
	Fork Lift Replacement						28,000		28,000
	Scissor Lift Replacement							24,000	24,000
	City Hall Stairs Reset			75,000					75,000
									-
	TOTAL	1,401,000	-	3,617,000	585,000	485,000	1,623,000	604,000	8,315,000

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	PUBLIC WORKS								
ENGINEERING	City-Wide Road Reconstruction	500,000		500,000	500,000	500,000	500,000	500,000	3,000,000
	City-Wide Road Reconst LoCIP Funding	525,697	(525,697)	525,697	525,697	525,697	525,697	525,697	2,628,485
	<i>Grant proceeds</i>			(525,697)	(525,697)	(525,697)	(525,697)	(525,697)	(2,628,485)
	City-Wide Sidewalks	350,000		350,000	350,000	350,000	350,000	350,000	2,100,000
	Guiderail Replacement-Misc. Locations			30,000	30,000	30,000	30,000	30,000	150,000
	Misc. Sidewalk Repairs	100,000		100,000	100,000	100,000	100,000	100,000	600,000
	City-Wide Drainage			50,000	50,000	50,000	50,000	50,000	250,000
	Downtown Improvements	250,000		250,000	250,000	250,000	250,000	250,000	1,500,000
	Linear Trail Projects			750,000	750,000	500,000			2,000,000
	Kensington Ave Box Culvert	30,000							30,000
	Preston Ave Recon (Design only)							700,000	700,000
	Williams St Reconstruction				400,000				400,000
	Baldwin Ave Reconstruction			700,000					700,000
	Jordan Brook Phase 3							550,000	550,000
	Allen Ave Reconstruction (Design Only)							700,000	700,000
	Finch Ave Reconstruction (lower end)						450,000	550,000	1,000,000
	Johnson Ave Reconstruction Phase 1						700,000		700,000
	Westfield Rd Recon (Design only)							700,000	700,000
	Hicks Ave Drainage/Road Improvements							400,000	400,000
									-
	TOTAL ENGINEERING	1,755,697	(525,697)	2,730,000	2,430,000	1,780,000	2,430,000	4,880,000	15,480,000
SNOW	Dump Body Replacement	80,000							80,000
									-
	TOTAL SNOW	80,000	-	-	-	-	-	-	80,000
GARAGE	Welding Truck	150,000							150,000
	Extend Overhead Crane			90,000					90,000
	Machine Shop Equipment			90,000					90,000
	CNG Fueling Station Rehabilitation					30,000			30,000
									-
	TOTAL GARAGE	150,000	-	180,000	-	30,000	-	-	360,000
TRAFFIC	Signal Upgrade Program	195,000		220,000	278,100	289,500	251,800	528,200	1,762,600
	Pavement Markings	135,000		175,000	150,000	150,000	150,000	200,000	960,000
	Signal Detection Program			30,000	30,000				60,000
	Fire Alarm System Upgrade			20,000	20,000				40,000
	East Main Street Closed Loop Expansion	25,000		30,000					55,000
	Pickup Truck				50,000				50,000
									-
	TOTAL TRAFFIC	355,000	-	475,000	528,100	439,500	401,800	728,200	2,927,600

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HIGHWAY	Dump Truck	220,000		230,000	240,000	250,000	260,000	270,000	1,470,000
	Sweeper Rehabilitation	45,000							45,000
	One Ton Dump, Sander and Plow			95,000					95,000
	Multi-purpose Tractor	55,000							55,000
	Skid Steer	35,000							35,000
	Curbing machine and conveyor			29,000					29,000
	Street Sweepers			210,000				250,000	460,000
	Replace Storage Facilities			200,000			150,000	275,000	625,000
	Front End Loader						275,000		275,000
	Utility Truck				75,000				75,000
	Pickup Truck				50,000			50,000	100,000
	Triaxle Replacement							250,000	250,000
									-
	TOTAL HIGHWAY	355,000	-	764,000	365,000	250,000	685,000	1,095,000	3,514,000
TRANSFER STATION									-
									-
	TOTAL TRANSFER STATION	-	-	-	-	-	-	-	-
BULKY WASTE	Bulky Waste Crane Truck			240,000					240,000
									-
	TOTAL BULKY WASTE	-	-	240,000	-	-	-	-	240,000
									-
	TOTAL PUBLIC WORKS	2,695,697	(525,697)	4,389,000	3,323,100	2,499,500	3,516,800	6,703,200	22,601,600
									-
	TOTAL GENERAL PURPOSE	4,836,697	(685,697)	8,726,735	8,778,100	9,409,500	7,579,800	8,229,700	46,874,835
CAPITAL PLAN IMPOSED CAP CALCULATION									
	<i>Cap Calculation FY2016 Principal Paydown</i>	10,107,700							
	<i>Less New High Schools Principal</i>	1,655,801							
	<i>Balance of Principal Paydown</i>	8,451,899							
	<i>Self Imposed Cap @ 50%</i>	4,225,949							
	<i>Total General Purpose less grants (see above)</i>	4,151,000							
	<i>Imposed Cap less CIP Plan</i>	74,949							

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	EQUIPMENT:								
	Dump Truck (6/8 yds.)-Distribution	120,000			120,000				240,000
	One Ton 4 x 4 Pickup -Watershed					50,000			50,000
	Horizontal Boring Tool System	10,000							10,000
	Roller (1/2 Ton)			30,000					30,000
	Compressor Replacement				40,000				40,000
	Pipe Thawing Machine			10,000					10,000
	Skid Steer Loader	100,000							100,000
	Backhoe					150,000			150,000
	Distribution Equipment	13,500							13,500
	One Ton 4x4 Pickup w/Utility Body					60,000			60,000
									-
	SUBTOTAL - EQUIPMENT	243,500	-	40,000	160,000	260,000	-	-	703,500
	DISTRIBUTION SYSTEM:								
	Distribution Improvements	500,000		500,000	500,000	500,000	500,000	500,000	3,000,000
	Leak Study	60,000			60,000		60,000		180,000
	Water Mains on Bridges								-
	Design			30,000					30,000
	Construction				850,000				850,000
	E. Main St Water Main - Under I91								-
	Water Main Improvements								-
	Design				15,000				15,000
	Improvements					700,000			700,000
	Distribution Valve Replacement	250,000		250,000	250,000	250,000	250,000	250,000	1,500,000
	Distribution Materials/Accessories	50,000			50,000		50,000		150,000
									-
	SUBTOTAL - DISTRIBUTION SYSTEM	860,000	-	780,000	1,725,000	1,450,000	860,000	750,000	6,425,000
	TOTAL WATER DIVISION	1,728,500	-	2,430,000	5,485,500	20,846,000	2,071,000	2,490,000	35,051,000

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WATER POLLUTION CONTROL FACILITY									
	COLLECTION SYSTEM IMPROVEMENTS	500,000		500,000	500,000	500,000	500,000	500,000	3,000,000
	SILVER LAKE PUMP STATION UPGRADE	1,000,000							1,000,000
	PUMP STATION EMERGENCY ALT PUMPNG			50,000					50,000
	1/2 TON 4 X 4 PICK-UP TRUCK			40,000			45,000		85,000
	CEDARWOOD VALLEY PUMP STATION SIPHON UPGRADE			200,000					200,000
	PHOSPHORUS DESIGN	1,250,000							1,250,000
	PHOSPHORUS BID AND CONSTRUCTION			20,000,000					20,000,000
	<i>Grant proceeds</i>			<i>(10,000,000)</i>					<i>(10,000,000)</i>
	PHOSPHORUS UPGRADE - PROFESSIONAL SERVICES				2,000,000				2,000,000
	MANHOLE FRAMES & COVERS	30,000			30,000		30,000		90,000
	LABORATORY EQUIPMENT REPLACEMENT			70,000					70,000
	STORAGE FACILITY	15,000							15,000
	PROCESS EQUIPMENT IMPROVEMENTS	20,000							20,000
	WPCF BUILDING REPAIRS							40,000	40,000
	COLLECTION SYSTEM EQUIPMENT UPGRADES	15,000							15,000
	ROOFS ON WPCF BUILDINGS			250,000					250,000
									-
	Total WATER POLLUTION CONTROL FACILITY	2,830,000	-	11,110,000	2,530,000	500,000	575,000	540,000	18,085,000
ENTERPRISE FUNDS									
GOLF	Cart Path Improvements	200,000							200,000
Enterprise	Equipment Replacement	343,400							343,400
	2 Turf Utility Vehicles	38,000							38,000
	1 Mason Style Dump Truck	58,000							58,000
	Furnace review	20,000							20,000
	Parking Lot Paving			300,000					300,000
									-
	TOTAL	659,400	-	300,000	-	-	-	-	959,400
	TOTAL ENTERPRISE FUNDS	5,217,900	-	13,840,000	8,015,500	21,346,000	2,646,000	3,030,000	54,095,400

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HARBOR BROOK FLOOD CONTROL PROJECTS									
DRAINAGE IMP	Program Management	150,000		100,000	100,000	100,000	100,000	100,000	650,000
	Bradley Ave to Columbus Ave Channel	2,000,000							2,000,000
	Leslie Drive Sewer Relocation	2,000,000							2,000,000
	Columbus Ave to Cooper St Channel	1,500,000							1,500,000
	State St Improvements	450,000			50,000	50,000	50,000	50,000	650,000
	Mill St Area Improvements			2,650,000	2,000,000				4,650,000
	Center St Bridge			3,500,000					3,500,000
	<i>HPP Funds from Columbus Ave Project</i>			<i>(1,000,000)</i>					<i>(1,000,000)</i>
	Cooper St to Amtrak Bridge - Channel (1)			750,000	2,000,000	2,000,000			4,750,000
	Amtrak Bridge to Perkins Square			200,000	1,000,000	1,000,000			2,200,000
	Property Acquisitions					500,000	1,000,000		1,500,000
	South Butler St Bridge (Const) (2)				750,000	2,250,000	2,500,000		5,500,000
	Cedar to Camp Channel (Design/Const)						1,500,000	3,000,000	4,500,000
	Cedar St Bridge Replacement						1,250,000	1,500,000	2,750,000
	Hanover Pond to Coe Ave Channel (3)							700,000	700,000
	Camp St to Westfield Road							1,200,000	1,200,000
	<i>Broad Street Bridge (Future >FY2022)</i>							4,500,000	4,500,000
									-
	NOTES								-
									-
	1) Includes Overflow Culvert/Ped Bridge/Rec Area								
	2) Includes Bank Acquisition								
	3) Includes Legion Acquisition								
	Note: Projects are listed in order of priority								-
	TOTAL HARBOR BROOK DRAINAGE IMPVTS.	6,100,000	-	6,200,000	5,900,000	5,900,000	6,400,000	11,050,000	41,550,000