

INTERDEPARTMENTAL REVIEW COMMITTEE FOR CAPITAL PROJECTS									
CITY COUNCIL LEVEL		C.I.P. FY 12/13 - 17/18						(05/07/12)	
Dept.	Project Name	FY 12/13	GRANTS	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
<b>BOE</b>	Hanover Boiler Replacement	490,000							490,000
	Roger Sherman Boiler Replacement				464,000				464,000
	Nathan Hale Boiler Replacement				460,000				460,000
	Israel Putnam Boiler Replacement			477,000					477,000
	Israel Putnam Roof Replacement	166,982	(100,189)	2,306,818					2,373,611
	<i>Grant proceeds</i>			(1,384,091)					(1,384,091)
	Nathan Hale Roof Replacement				166,077	2,294,323			2,460,400
	<i>Grant proceeds</i>				(99,646)	(1,376,594)			(1,476,240)
	Roger Sherman Roof Replacement					166,016	2,293,484		2,459,500
	<i>Grant proceeds</i>					(99,610)	(1,376,090)		(1,475,700)
									-
	<b>TOTAL</b>	<b>656,982</b>	<b>(100,189)</b>	<b>1,399,727</b>	<b>990,431</b>	<b>984,136</b>	<b>917,394</b>	<b>-</b>	<b>4,848,480</b>
<b>FIRE</b>	Replace Fire Aerial Ladder Truck, 2013	1,200,000	(600,000)						600,000
	SCBA Replacement Breathing Appratus			476,800					476,800
	<i>Grant proceeds</i>			(381,440)					(381,440)
	Station # 3 Renovations				25,000				25,000
	Replace a Fire Pumper Truck, 2014					570,000		600,000	1,170,000
	<i>Grant proceeds</i>					(300,000)		(320,000)	(620,000)
	Washing machine for Fire Fighter PPE				19,000				19,000
	Turn Out Gear Dryers				42,000				42,000
	Station #2 Renovations							250,000	250,000
	Station #5 Renovations						348,000		348,000
	<b>TOTAL</b>	<b>1,200,000</b>	<b>(600,000)</b>	<b>95,360</b>	<b>86,000</b>	<b>270,000</b>	<b>348,000</b>	<b>530,000</b>	<b>1,929,360</b>
<b>POLICE</b>	Building Improvements	25,000		25,000	25,000	25,000	25,000	25,000	150,000
	Remove Existing Asphalt and Regrade			36,575					36,575
	Prof. Designs and Bid Documents					150,000	1,000,000	1,000,000	2,150,000
	Video Analysis	25,000	(25,000)						-
	<b>TOTAL</b>	<b>50,000</b>	<b>(25,000)</b>	<b>61,575</b>	<b>25,000</b>	<b>175,000</b>	<b>1,025,000</b>	<b>1,025,000</b>	<b>2,336,575</b>
<b>CIVIL PREPARENESS</b>									
	Emergency Management Radio Repeater & Radios	38,500							38,500
	<b>TOTAL</b>	<b>38,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,500</b>
<b>LIBRARY</b>	Library Fence Replacement-West Side	15,000	(5,000)						10,000
	Library Carpet Replacement in High Traffic Area	60,000	(20,000)						40,000
	Elevator Cylinder Replacements - 2 elevators	75,000	(25,000)						50,000
	Library Window and Door Replacement			700,000					700,000
	<i>Grant proceeds</i>			(233,333)					(233,333)
	Library Children's Room Expansion			100,000	2,900,000				3,000,000
	<i>Grant proceeds</i>			(33,000)	(966,667)				(999,667)
	Library - Generator	-	-						-
	<b>TOTAL</b>	<b>150,000</b>	<b>(50,000)</b>	<b>533,667</b>	<b>1,933,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,567,000</b>

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MIS	Aerial Mapping Project and Full Planimetric layers			250,000					250,000
	<b>TOTAL</b>	-	-	250,000	-	-	-	-	250,000
AVIATION	Construction of new building	200,000							200,000
	Administrative building renovation	15,000							15,000
	<b>TOTAL</b>	215,000	-	-	-	-	-	-	215,000
SMVFD	(Eng 10) - 1996 Replacement						550,000		550,000
	Station Renovations 2nd Floor Addition						100,000		100,000
	Replacement Chiefs 4 X 4 (see comments)					40,000			40,000
	Bathroom & Showers Renovations	15,000							15,000
	<b>TOTAL</b>	15,000	-	-	-	40,000	650,000	-	705,000
<b>PARKS, REC &amp; PUBLIC BUILDINGS</b>									
	City/Brookside Rehab - Phase II	100,000		100,000	100,000				300,000
	<i>Grant proceeds</i>			<i>(100,000)</i>					<i>(100,000)</i>
	Park Bldgs Rehab roof/doors phase III	50,000		50,000		50,000			150,000
	City wide fencing rehab	25,000			25,000				50,000
	MidState Soccer upgrade			50,000	75,000				125,000
	Washington Park interior Rehab	30,000		20,000					50,000
	Washington Park patio Porch			100,000	100,000				200,000
	Beavers Pond Park Rehab	25,000		25,000					50,000
	Irrigation of fields/turf upgrades Phase IV			10,000	10,000				20,000
	Park paving phase I	25,000		100,000		100,000	100,000	100,000	425,000
	Mobile toilet trailer	50,000							50,000
	Mower replacement				45,000		45,000		90,000
	Granite curb & irrigation Mnmts Broad St								-
	Andrews Homestead phase II	25,000			25,000				50,000
	Upgrade Columbus Park soccer & restrooms			70,000			25,000		95,000
	Elephant VAC replacement			35,000					35,000
	Pick up truck replacement			35,000			35,000		70,000
	Garbage truck replacement					135,000			135,000
	Dump truck replacement				95,000				95,000
	Upgrade Hubbard Park underground power	25,000		25,000					50,000
	Sweeper replacement					135,000			135,000
	Playscape/code safety upgrades replacement			100,000	100,000		100,000		300,000
	Hubbard Pk pool upgrade repair & upgrade	25,000			15,000	15,000	15,000		70,000
	1 ton dump truck replacement			65,000			65,000		130,000
	Crew cab 4x4 pickup	50,000					65,000		115,000
	Box Truck replacement				45,000				45,000
	Utility vehicle replacement				15,000	15,000	15,000		45,000
	Chipper replacement				35,000				35,000

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<b>PARKS, REC &amp; PUBLIC BUILDINGS (cont'd)</b>									
	Power wash trailer					15,000			15,000
	Guiffrida Nature Center					75,000			75,000
	Tower road repair			100,000	100,000	50,000			250,000
	Police Department boiler				170,000				170,000
	Stoddard building burner & chimney			150,000					150,000
	Replace rugs in Senior Center					50,000			50,000
	City buildings office upgrades			35,000		30,000			65,000
	Police Department generator	95,000							95,000
	City Hall exterior paint & clock tower				90,000				90,000
	Maloney/Platt Track Rehab							500,000	500,000
	<b>TOTAL</b>	<b>525,000</b>	<b>-</b>	<b>970,000</b>	<b>1,045,000</b>	<b>670,000</b>	<b>465,000</b>	<b>600,000</b>	<b>4,275,000</b>
<b>PUBLIC WORKS</b>									
<b>ENGINEERING</b>									
	City-Wide Road Reconstruction	1,000,000		500,000	500,000	500,000	500,000	500,000	3,500,000
	City-Wide Road Reconstruction (LoCIP)	519,121	(519,121)	519,121	519,121	519,121	519,121	519,121	2,595,605
	<i>Grant proceeds</i>			(519,121)	(519,121)	(519,121)	(519,121)	(519,121)	(2,595,605)
	City-Wide Road Sidewalks	300,000		350,000	400,000	400,000	400,000	400,000	2,250,000
	Guiderail Replacment-Misc Locations	50,000		50,000	50,000	50,000	50,000	50,000	300,000
	City-Wide Drainage				100,000	100,000	200,000	200,000	600,000
	Linear Trail Projects	400,000	(320,000)		1,100,000	1,100,000			2,280,000
	<i>Grant proceeds</i>				(880,000)	(880,000)			(1,760,000)
	Foster Pond Dam			850,000					850,000
	Downtown Improvements	250,000		250,000	250,000	250,000	250,000		1,250,000
	Jordan Brook Phase 3					500,000			500,000
	Williams St Reconstruction						375,000		375,000
	Johnson Ave Reconstruction				525,000		3,500,000		4,025,000
	<i>Grant proceeds</i>				(420,000)		(2,800,000)		(3,220,000)
	Hicks Ave Drainage/Road Improvements				400,000	1,000,000			1,400,000
	Allen Ave Reconstruction					200,000		1,000,000	1,200,000
	Finch Ave Reconstruction (entire length)					250,000			250,000
	W Main - North 2nd to Bradley Streetscape	250,000	(200,000)	1,100,000					1,150,000
	<i>Grant proceeds</i>			(480,000)					(480,000)
	Sodom Brook Sewer Relocation					500,000			500,000
	Prospect Street Reconstruction					50,000		550,000	600,000
	Baldwin Ave Reconstruction (net cost only)					55,000		600,000	655,000
	Preston Ave Reconstruction (net cost only)				120,000		400,000		520,000
	Westfield Rd Reconstruction (net cost design)						50,000		50,000
	Spoon Shop Channel	50,000							50,000
	<b>TOTAL ENGINEERING</b>	<b>2,819,121</b>	<b>(1,039,121)</b>	<b>2,620,000</b>	<b>2,145,000</b>	<b>4,075,000</b>	<b>2,925,000</b>	<b>3,300,000</b>	<b>16,845,000</b>

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<b>SNOW</b>	Snow Plow Replacements	24,000		26,000					50,000
	Dump Body Replacment	70,000		72,500	75,000				217,500
	<b>TOTAL SNOW</b>	<b>94,000</b>	<b>-</b>	<b>98,500</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>267,500</b>
<b>GARAGE</b>	New Fuel Islands/Pumps/Tanks/Canopy			315,000					315,000
	Extend Overhead Crane			90,000					90,000
	Machine Shop Equipment				90,000				90,000
	Welding Truck					160,000			160,000
	<b>TOTAL GARAGE</b>	<b>-</b>	<b>-</b>	<b>405,000</b>	<b>90,000</b>	<b>160,000</b>	<b>-</b>	<b>-</b>	<b>655,000</b>
<b>TRAFFIC</b>	Traffic Signal Modernization	2,517,800	(2,517,800)						-
	Signal Upgrade Program			215,000		230,000		250,000	695,000
	Bucket Truck Replacement				115,000				115,000
	Video Detection Program	20,000		25,000		35,000		40,000	120,000
	Fire Alarm System Upgrade	25,000			25,000		25,000		75,000
	Sign Truck			95,000					95,000
	East Main St. Closed Loop Expansion			20,000	30,000	30,000			80,000
	<b>TOTAL TRAFFIC</b>	<b>2,562,800</b>	<b>(2,517,800)</b>	<b>355,000</b>	<b>170,000</b>	<b>295,000</b>	<b>25,000</b>	<b>290,000</b>	<b>1,180,000</b>
<b>HIGHWAY</b>	Dump Truck	177,000		200,000	194,000	203,000	213,000	224,000	1,211,000
	Sweeper Rehabilitation			20,000		23,000			43,000
	Triaxle Replacement			200,000					200,000
	Street Sweeper Replacement				230,000		250,000		480,000
	Utility Truck					75,000			75,000
	One Ton Dump						85,000		85,000
	<b>TOTAL HIGHWAY</b>	<b>177,000</b>	<b>-</b>	<b>420,000</b>	<b>424,000</b>	<b>301,000</b>	<b>548,000</b>	<b>224,000</b>	<b>2,094,000</b>
<b>TRANSFER STATION</b>	Mower	25,000							25,000
	Horizontal Recycler	300,000							300,000
	Four Wheel Excavator			200,000					200,000
	<b>TOTAL TRANSFER STATION</b>	<b>325,000</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>525,000</b>
<b>BULKY WASTE</b>	Bulky Waste Crane Truck			230,000					230,000
	<b>TOTAL BULKY WASTE</b>	<b>-</b>	<b>-</b>	<b>230,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,000</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>5,977,921</b>	<b>(3,556,921)</b>	<b>4,328,500</b>	<b>2,904,000</b>	<b>4,831,000</b>	<b>3,498,000</b>	<b>3,814,000</b>	<b>21,796,500</b>
<b>GOLF</b>	Painting of Golf Course Buildings			15,000					15,000
<b>Non Entry</b>	Replace Flooring in Clubhouse	20,000							20,000
	<b>TOTAL</b>	<b>20,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>

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<b>PUBLIC UTILITIES</b>									
<b>WATER</b>	<b>SOURCES:</b>								
	Kenmere Aerator Replacement			40,000					40,000
	Well Redevelopment (All wells)				155,000				155,000
	Bradley/Hubbard Aerator Replacement			40,000					40,000
	Evansville Ave West Well Redevelopment			29,000					29,000
	<b>SUBTOTAL - SOURCES</b>	-	-	109,000	155,000	-	-	-	264,000
<b>FACILITIES/PLANTS:</b>									
	Broad Brook Treat Plt Upgrade -Inc Pump Sta								-
	Design								-
	Contract Adim/Inspection			1,260,000					1,260,000
	<i>Grant proceeds</i>			(315,000)					(315,000)
	Construction			14,100,000					14,100,000
	<i>Grant proceeds</i>			(3,525,000)					(3,525,000)
	Elmere Treatment Plant (new)								-
	Design							1,200,000	1,200,000
	<i>Grant proceeds</i>							(300,000)	(300,000)
	Elmere Treatment Plant (Existing)								-
	Evaluation/Design -Ultraviolet system								-
	Installation/Construction of system			800,000					800,000
	<i>Grant proceeds</i>			(200,000)					(200,000)
	Bradley/Hubbard Treatment Plant								-
	Process Valves			35,000					35,000
	Roof				35,000				35,000
	Process Feeders			21,000					21,000
									-
	Evansville Ave Treatment Plant								-
	Auto/Process Valves				25,000				25,000
	Roof								-
	Architect								-
	Construction	120,000							120,000
	Evansville West Well								-
	Pump/Motor Replacement			18,000					18,000
	Relocation Study						20,000		20,000
	Evansville East Well Pump/Motor Replmt						17,000		17,000
	Platt/Lincoln Treatment Plant								-
	Roof						10,000	45,000	55,000
	<b>SUBTOTAL FACILITIES/PLANTS</b>	120,000	-	12,194,000	60,000	-	47,000	945,000	13,366,000

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	<b>TANKS:</b>								
	Fleming Road Tank Painting (2,000,000 gals)					1,110,000			1,110,000
	<i>Grant proceeds</i>					<i>(277,500)</i>			<i>(277,500)</i>
	Broad Brook Backwash-Interior Painting (100,000 gals)			70,000					70,000
	<i>Grant proceeds</i>			<i>(17,500)</i>					<i>(17,500)</i>
	<b>SUBTOTAL - TANKS</b>	-	-	52,500	-	832,500	-	-	885,000
	<b>PUMP STATIONS:</b>								
	Parker Ave Pump Station Roof					35,000			35,000
	Johnson Hill Station Roof								-
	Roof							40,000	40,000
	Pump/Motor Replacement						25,000		25,000
	Valve Replacement			11,000					11,000
	East Road Pump Station								
	Pump/Motor Replacement			21,000					21,000
	New Generator				235,000				235,000
	Williams Street Pump Station (New)								-
	Design			85,000					85,000
	<i>Grant proceeds</i>			<i>(21,250)</i>					<i>(21,250)</i>
	Construction				800,000				800,000
	<i>Grant proceeds</i>				<i>(200,000)</i>				<i>(200,000)</i>
	<b>SUBTOTAL - PUMP STATIONS</b>	-	-	95,750	835,000	35,000	25,000	40,000	1,030,750
	<b>DISTRIBUTION SYSTEM:</b>								
	Cleaning/Lining			500,000	500,000	500,000	500,000	500,000	2,500,000
	Swain Ave New Water Main				1,100,000				1,100,000
	Baldwin Ave (No Wall to Bridge)-Water Main				625,000				625,000
	Baldwin Ave Connection (under bridge)-Water Main				310,000				310,000
	East Main St (Rt 91/15 Water Main Rehab)					450,000			450,000
	Leak Study			40,000				40,000	80,000
	Insulation Replacement			80,000					80,000
	Paddock Ave Bridge-Water Main Replacement			160,000					160,000
	<b>SUBTOTAL - DISTRIBUTION SYSTEM</b>	-	-	780,000	2,535,000	950,000	500,000	540,000	5,305,000
	<b>ADMINISTRATION:</b>								
	Water Supply Plan							80,000	80,000
	Meter Change out	40,000		40,000	40,000	40,000			160,000
	Upgrade Radios/Vehicles							50,000	50,000
	Asbestos abatement @ 117 Parker Ave	25,000							25,000
	<b>SUBTOTAL - ADMINISTRATION</b>	65,000	-	40,000	40,000	40,000	-	130,000	315,000

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	<b>EQUIPMENT:</b>								
	Cab/Chasis-Compressor Truck	51,000							51,000
	Pickups small/med (2 each year)				28,000	28,000			56,000
	4 X 4 Pickup (2) @ 26,000	68,500	(16,500)	26,000					78,000
	4 X 4 Pickup w/plow						40,000		40,000
	Shoring box system			26,000					26,000
	Slope Cutting Tractor			80,000					80,000
	Road Saw (Large)				26,000				26,000
	Small (1-2 ton) Roller				32,000				32,000
	Compressor unit - truck mounted					18,000			18,000
	<b>SUBTOTAL - EQUIPMENT</b>	119,500	(16,500)	132,000	86,000	46,000	40,000	-	407,000
	<b>TOTAL WATER DIVISION</b>	304,500	(16,500)	13,403,250	3,711,000	1,903,500	612,000	1,655,000	21,572,750
	<b>WATER POLLUTION CONTROL FACILITY</b>								-
	Phone/Intercom System	40,000							40,000
	Collection System Improvements	500,000		500,000	500,000	500,000	500,000	500,000	3,000,000
	Clarifier painting	36,000		27,000					63,000
	Silver Lake Pump Stat. Assessment and Design				50,000				50,000
	Silver Lake Pump Station Upgrade					600,000			600,000
	Pump Station Emergency Alt. Pumping				100,000				100,000
	1 Ton 4 x 4 Pick-Up with Plow						45,000		45,000
	1/2 Ton 4 x 4 Pick-Up							30,000	30,000
	Harbor Brook Pump Station Flow Meters			110,000					110,000
	RAS Flow Meter			60,000					60,000
	Cedarwood Valley Pump Station Siphon			30,000					30,000
	<b>TOTAL WPCF</b>	576,000	-	727,000	650,000	1,100,000	545,000	530,000	4,128,000
	<b>TOTAL PUBLIC UTILITIES</b>	880,500	(16,500)	14,130,250	4,361,000	3,003,500	1,157,000	2,185,000	25,700,750
	<b>Total</b>	9,728,903	(4,348,610)	21,784,079	11,344,764	9,973,636	8,060,394	8,154,000	64,697,165
	<b>Board of Education</b>	(656,982)	100,189	(1,399,727)	(990,431)	(984,136)	(917,394)	-	(4,848,480)
	<b>Enterprise Funds</b>	(880,500)	16,500	(14,130,250)	(4,361,000)	(3,003,500)	(1,157,000)	(2,185,000)	(25,700,750)
	<b>Total w/o BOE, Enterprise Funds</b>	8,191,421	(4,231,921)	6,254,102	5,993,333	5,986,000	5,986,000	5,969,000	34,147,935
	<b>Total w/o BOE, Enterprise Funds net of grants</b>	3,959,500							
	<b>Cap Calculation FY2012 Principal Paydown \$8,959,161 * 50%</b>	4,479,581							
	<b>Imposed Cap less CIP Plan</b>	520,081							

INTERDEPARTMENTAL REVIEW COMMITTEE FOR CAPITAL PROJECTS									
CITY COUNCIL LEVEL		C.I.P. FY 12/13 - 17/18						(05/07/12)	
Dept.	Project Name	FY 12/13	GRANTS	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	TOTAL
<b>***HARBOR BROOK FLOOD CONTROL PROJECTS (Recommend these projects be funded separate from CIP as they will exceed the cap)</b>									
<b>HARBOR BROOK</b>									
<b>DRAINAGE</b>	Railroad Bridge (rear of Church and Morse)	300,000		300,000	4,000,000				4,600,000
	Westfield Road Detention (1)	450,000	(450,000)						-
	Center Street Bridge			2,800,000					2,800,000
	<i>Grant proceeds</i>			(1,250,000)					(1,250,000)
	Dog's Misery Swamp Mitigation Plan	150,000		750,000					900,000
	Hanover Pond - Coe Ave Channel (2)					150,000		1,000,000	1,150,000
	Leslie Dr - Cook Ave Channel					100,000		1,000,000	1,100,000
	Cooper St Bridge (Design/Const)			100,000		2,500,000			2,600,000
	<i>Grant proceeds</i>					(650,000)			(650,000)
	South Butler St Bridge (Design/Const) (3)			300,000			2,500,000		2,800,000
	Hanover Towers Bridge (4)				125,000			2,000,000	2,125,000
	Cook Ave - RR Bridge Channel			200,000		2,000,000			2,200,000
	Cedar Street Bridge (Design/Const)						200,000		200,000
	Mill St - Cedar St Channel (Design/Const) (5)				200,000		2,000,000		2,200,000
	Cedar St - Camp St Channel (Design/Const)						200,000		200,000
	Demolition South Colony Street properties	750,000							750,000
									-
	<b>TOTAL HARBOR BROOK DRAINAGE IMPVTS.</b>	<b>1,650,000</b>	<b>(450,000)</b>	<b>3,200,000</b>	<b>4,325,000</b>	<b>4,100,000</b>	<b>4,900,000</b>	<b>4,000,000</b>	<b>21,725,000</b>