

Town Admin Recs for FY 16 Capital Project Requests/Endorsed by Board of Selectmen 12/10/14

Endorsed by Capital Program Committee 12/03/14

Updated as of 12/16/14

Dept	Item Submitted	Amount	Funding Source	Recommendation	Comments
GENERAL FUND					
Police	Upgrade of UPS in Data Center	\$95,000	GF	Recommended - Tier 1	
	Subtotal Police	\$95,000			
Police/Fire	Server, PC replacements	\$50,000	GF	Recommended - Tier 1	
	Subtotal Police/Fire	\$50,000			
Police/Marine	Town Pier/Timber Repairs	\$350,000	Waterways	Recommended - Tier 1	
	Subtotal Police/Marine	\$350,000			
DPW	Baxter Rd - Alt Access Construction	\$500,000	GF	Recommended - Tier 1	Can repay thru betterments; wouldn't borrow until needed
DPW	Boulevard Reconstruction	\$1,000,000	GF	Recommended - Tier 1	
DPW	Road Repairs/Maintenance	\$700,000	GF	Recommended - Tier 1	
DPW	Replacement Street Sweeper	\$150,000	GF	Recommended - Tier 1	
DPW	Replacement Pick-up Trucks (2) w/Plows	\$100,000	GF	Recommended - Tier 1	
DPW	Replacement Wood Chipper	\$50,000	GF	Recommended - Tier 1	
DPW	Supplemental Funds for C-Beach Concession Bldg Ren	\$250,000	GF		
DPW	Repairs to Town Building (16 Broad)	\$250,000	GF		
DPW	Garage Renovation/New Design	\$250,000	GF		
DPW	Replacement Excavator	\$50,000	GF		
DPW	Construction of Consue Springs Restoration Project	\$1,000,000			
	Subtotal DPW	\$4,300,000			
Planning/DPW	Extension of multi-use path: Hummock Pond Rd bike path to Vestal St	\$530,000	GF: partial offset by HP BP gift acct	Recommended - Tier 1	

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Planning/DPW	Bartlett Rd multi-use path improvements: Surfside Rd to Appleton Rd	\$400,000	GF	Recommended - Tier 1	
Planning/DPW	Subtotal Planning/DPW	\$930,000			
Town Admin	Design for replacement admin bldg at 2 FG	\$400,000	GF	Recommended - Tier 1	
Town Admin	Continuation of electronic data mgt system	\$100,000	GF	Recommended - Tier 1	
Town Admin	Facility Security Upgrades Review	\$50,000	GF	Recommended - Tier 1	
	Subtotal Town Admin	\$550,000			
Fire	Plan Completion, Construction & Assoc Costs for New Station at 4 FG	\$15,000,000	GF	Recommended - Tier 1	Cost increasing annually
Fire	Replacement of Scott Air Packs	\$50,000	GF	Recommended - Tier 1	
	Subtotal Fire Dept.	\$15,050,000			
IT/GIS	Desktops, Printers Replacement	\$50,000	GF	Recommended - Tier 1	
	Subtotal IT/GIS	\$50,000			
School	NES Emergency Generator Replacement	\$200,000	GF		
School	CPS Modular Classroom	\$300,000	GF		
School	Central Office Modular Office	\$300,000	GF		
School	NHS Window Replace./Phase II	\$100,000	GF		
School	Backus Lane Storage Building	\$150,000	GF		
School	New School(s)	\$47,000,000	GF		
	Subtotal School	\$48,050,000			
Our Island Home	Design for New Facility	\$1,000,000	GF		
	Subtotal OIH	\$1,000,000			
TOTAL GF ITEMS		\$70,425,000			
TOTAL GF ITEMS LESS SCHOOL, FIRE STATION & OIH		\$7,425,000			

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Other Funding Sources:				
Proceeds from Real Estate Sales	\$4,000,000			
Prior Year Capital Article Reappropriations	\$380,000			
Free Cash*	\$1,795,000			
Hummock Pond Rd Bike Path Gift Acct	\$120,000			
Capital from Operating Budget	\$780,000			
Waterways	\$350,000			
Debt Service for OIH in GF Op Budget	\$1,000,000			
Total other funding sources	\$8,425,000			
Items left to fund	(\$1,000,000)			
*Total Free Cash certified = \$5,201,357				
Sale of Fire Station Property IS NOT included in here -- but could be factored in to offset cost of new station				
NOTES:				
1 -- 1 citizen request "submitted" pertaining to dredging at Pocomo: Not Recommended or included here				
2 -- VSAC submitted request for \$100,000 for Cisco Beach bathhouse; not supported by Land Bank; not supported by Town Admin				

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ENTEPRISE FUNDS	Item Submitted		Funding Source	Recommendation	Comments
Dept		Amount			
Airport	Purchase New High Speed Snow Blower/Plow	\$917,000	AP/Grants		AP share = \$45,850
Airport	Ramp Rehab	\$2,150,000	AP/Grants		AP share = \$107,500
Airport	Environmental Impact Report/Prof Services	\$300,000	AP/Grants		AP share = \$15,000
Airport	FBO Relocation/Site Rehab	\$55,000	AP		
Airport	1988 Loader Overhaul	\$60,000	AP		
Airport	Fuel Truck Regeneration Pad	\$50,000	AP		
Airport	GSE Garage Design	\$60,000	AP		
Airport	Purchase new Lektro Aircraft Tug	\$125,000	AP		
Airport	Paint/Repair Fuel Farm Pipes	\$100,000	AP		
Airport	Purchase of Passenger Stair Truck	\$85,000	AP		
Airport	Purchase New Utility Vehicle	\$65,000	AP		
	Subtotal Airport	\$3,967,000			
Our Island Home	Repair/Replace Boiler & related systems	\$220,000	OIH		
Our Island Home	Install Central Heat Recovery System	\$190,000	OIH		
Our Island Home	Replace Roof	\$207,000	OIH		
Our Island Home	Purchase of New Resident Transport Vehicle	\$60,000	OIH		
	Subtotal OIH	\$677,000			
Sewer	Baxter Road Alternate Access Sewer Design	\$250,000	SEF		Can be bettered
Sewer	Surfside WWTF Modifications	\$8,800,000	SEF		
Sewer	Surfside WWTF Pump Station Upgrade	\$100,000	SEF		
	Subtotal Sewer	\$9,150,000			
Solid Waste	Continuation of Landfill Mining (6th Year)	\$700,000	GF		
Solid Waste	Additional Lined Landfill Cell Engineering & Cons	\$1,000,000	SWEF		
	Subtotal Solid Waste	\$1,700,000			
Wannacomet	Replacement of Wyr's Valley tubular wellfield	\$1,750,000	WWCO		
Wannacomet	Replacement of Admin & Op Facilities	\$3,500,000	WWCO		
	Subtotal WWCO	\$5,250,000			
	SUBTOTALL ALL EF	\$20,744,000			
	Less other funding sources*	(\$3,898,650)			
	TOTAL EF	\$16,845,350			
*AP Grants = \$3,198,650; SWE	Items that are critical or are about to be; or can be at least partly reimbursed; or are of a public safety nature				
Tier 1:	Items that will be critical or necessary or beneficial to the public; but which could be deferred				
Tier 2:	Items of benefit but which are not critical in nature				
Tier 3:					