# OFFICE OF THE TOWN ADMINISTRATOR



DATE:

March 31, 2016

TO:

Town Council

FROM:

Jeffrey D. Nutting, Town Administrator

RE:

Proposed FY 16 Capital Plan

Please find attached a draft of the FY 16 Capital Plan. These recommendations are pending the final outcome of winter and other unknown expenses.

The reduction in Free Cash from last year of approximately \$700,000 has made the FY 16 capital budget a challenge. While there are many requests not all can be funded this year. To that end I have reserved \$434,000 until the spring. If all goes well I would suggest we fund OPEB, some funds for streets and the Fire Department SCBA (pending results of our grant application) as well as downtown improvements.

The recommendations are as follows:

- 1. **OBEB** \$230,000 which represents 10% of Free Cash Hold until spring.
- 2. **Fire Truck Stabilization** \$100,000 This will continue to fund the account to purchase a Fire Truck in 2017.
- 3. **Turf Field Stabilization** \$200,000. These funds will allow the town to bid on the replacement of the two turf fields and HS track next spring pending addition funds being appropriated to pay for the project next year.

4. **Conservation Commission** - \$100,598 - These funds will be used to treat the Delcarte weed problem as outlined in the report. (see attached summary) The funds for this account can be transferred from the Delcarte Dam account which currently has \$100,598 remaining in the account.

#### 5. Fire Department

- a. \$16,000 to purchase a vehicle for the fire prevention office. Further DPW will transfer a used pickup truck to the Fire Department to replace the one no longer in service if the DPW request for a pickup truck is approved.
- b. \$295,000 to purchase an Ambulance and equipment. These funds from the ambulance account will purchase a new ambulance along with the stair chairs and IV pumps.
- c. \$108,000 for equipment. These funds will purchase replacement clothing (\$39,000), replace a fire alarm safety receiver (\$57,000) and gas monitors (\$12,000)

Not recommended at this time. SCBA \$65,000 - The Fire Department has applied for a grant to purchase the SCBA. Wireless headsets (\$65,000) - This is new item. I am investigating other funding options at this time.

## 6. Police Department

- a. \$198,009 for cruisers this is to replace four existing cruisers
- Equipment -\$12,000 These funds are for body armor.
   The computer replacement (\$17,000) request is in the Technology budget. The Evidence room request (48,000) is in the Facilities budget

Not recommended at this time – one cruiser and one parking control officer vehicle (\$68,385) and new scales (\$12,000) to test truck weights

- 7. **Technology -** \$74,000 for various technology related items
- 8. Schools \$240,000 for facility improvements (See Facilities Budget)

Not recommended at this time – The replacement of front doors at Remington Jefferson Schools (\$85,000)

#### 9. **DPW**

- a. \$272,000 for the purchase of a dump truck (\$160,000), a pick-up truck (\$40,000), a Dump Truck with Plow (\$60,000) 1/3 of a staff vehicle (\$12,000)
- b. \$200,000 for improvements to municipal parking lots
- c. \$1,800,000 for sidewalks on Pleasant and Chestnut (see memo)

Not recommended at this time – Streets \$1,000,000, a Dump Truck (\$160,000), a Snow Blower (\$160,000)

#### 10. Facilities

- a. \$48,000 for a new evidence room at the Police Station,
- b. \$240,000 for improvements to schools (see list)
- c. \$375,000 for a new roof and improvements to the Fire Station.

### 11. Downtown Improvements - Hold until more information is available

### Water Enterprise

- a. Meter replacement \$200,000 This is to continue the water meter replacement program.
- b. Vehicles and equipment \$127,000 This is for a Pickup truck (\$40,000) and Utility Body 4x4 (\$60,000), air compressor (\$15,000) and 1/3 administrative staff vehicle (\$12,000)
- c. Water quality issues \$100,000 This is to investigate wells 3 and 6 and pump test on a well site off of Populatic Street
- d. Infrastructure Improvements \$710,000 See list

Total Water recommended \$1,137,000

## **Sewer Enterprise**

- a. Infrastructure Improvements \$900,000 See list
- b. Vehicles and Equipment \$107,000 Repair Vactor Truck (\$40,000), Generator (\$40,000), Air Compressor (\$15,000), 1/3 of staff vehicle (\$12,000)
- c. Sewer Master Plan \$220,000
- d. Not recommended One camera Truck (\$150,000) and \$245,000 for sewer improvements

Total Sewer recommended \$1,227,000

I am happy to answer any questions that you may have.

| PT 10 - FT ZU Capital Plan DEPARTMENT FREE CASH Other Available Funds (see below) Free Cash for vets/sidewalk Total OBEB Fire Truck Stab - estimate \$575,000 Field Stab - estimate \$1,050,000  |  | Dept       | TA         | Fincom     | FY 16  |
|--|--|------------|------------|------------|--|
| PREE CASH Other Available Funds (see Free Cash for vets/side) Total  OBEB Fire Truck Stab - estimate \$575, Field Stab - estimate \$1,050,000  |  |            |            |            |  |
| FREE CASH Other Available Funds (see Free Cash for vets/side) Total OBEB Fire Truck Stab - estimate \$575,   |  | Rednest    | шшоээх     | Recommend  | Council  |
| Other Available Funds (see Free Cash for vets/side) Total OBEB Fire Truck Stab - estimate \$575, Field Stab - estimate \$1,050,000   |  |            | ROUND 1    |            | Sub Comm   |
| Orner Available Funds (see Free Cash for vets/side) Total OBEB Fire Truck Stab - estimate \$575, Field Stab - estimate \$1,050,000   |  | 2,359,365  | 2,359,365  |            |  |
|  | below)   | 395,598.09 | 395,598.09 |            | The state of the s |
| uck S  | walk   | 75,000     | 75,000     |            |  |
| uck S  |  | 2.679.963  | 2.679.963  |            |  |
| uck S  | In account   |            | 2000       |            |  |
| Fire Truck Stab - estimate \$575,<br>Field Stab - estimate \$1,050,000   | 1,900,000  | 230.000    | HOLD       | hold       | plod   |
| Field Stab - estimate \$1,050,000  |  | 100,000    | 100.000    | 400 000    | 100 000  |
|  | 655,000  | 200,000    | 200,000    | 200,000    | 200,000  |
| Building Stabilization   | 250,000  | 200,000    | 0          | on C       | 200,002  |
| Open Space/Recreation  | 1,070,000  | 200,000    | 0          | 0          | 0  |
| Assessors  |  |            |            |            |  |
| Map Data/equipment   |  | 0          |            |            |  |
|  |  |            |            | •          |  |
| Conservation Commission  |  |            |            |            |  |
| Delcarte   |  | 100.598.09 | 100 598 09 | 100 508 00 | 400 509 00   |
| LOCAL TO THE PARTY OF THE PARTY | The second secon |            | 200        | 2000000    | 60.000,001   |
| Recreation   |  |            |            |            |  |
| Playgrounds  |  | 0          | 0          | 0          | 0  |
|  |  |            |            |            | •  |
| Fire Department  |  |            |            |            |  |
| Vehicles/equip   |  | 30,000     | 16,000     | 16,000     | 16,000   |
| Ambulance  | 554,685  | 295,000    | 295,000    | 295,000    | 295.000  |
| Equipment  |  | 238,000    | 108,000    | 108,000    | 108,000  |
| Police Department  |  |            |            |            |  |
| Vehicles/Equipment   |  | 249,000    | 198.009    | 198,009    | 198 009  |
| Equipment vests, and tech  |  | 30,000     | 12,000     | 12,000     | 12,000   |
|  |  |            |            |            |  |
| Council of Aging   |  | 0          | 0          | 0          | 0  |
| Technology   |  |            |            |            |  |
| Equipment  |  | 74.000     | 74.000     | 74.000     | 74 000   |
| Library  |  |            |            | 2004       | 00041  |
| Technology /Equip  |  |            |            |            |  |
| dipper (Booking)   |  | 0          | 0          | 0          | 0  |
|  |  |            |            |            |  |

| Schools  |          | FY 16 - FY 20 Capital Plan   |  | Dant        | 1              | EV 46        | 67.71               |
|--|----------|--|--|-------------|----------------|--------------|---------------------|
| Schools  |          | The state of the s |  | 1000        | Ξ.             | 01.11        | FY 16               |
| Technology/equipment   | 5        | Schools  |  | request     | Kecomm         | Sub Comm     | Sub Comm            |
| Pow vehicles/Equipment   |          | Technology/equipment   |  | -           |                |              |                     |
| DPWW vehicles/Equipment         589,000         272,000           Vehicles/Equipment         580,000         272,000           Street/Sidewalk/Drainage, etc         1,000,000         hold         hold           Street/Sidewalk/Drainage, etc         1,000,000         200,000         200,000         200,000           Subdeviells - Pleasant /Chestrut         48,000         200,000         200,000         200,000           Public Property         Ammidpal - Police station         48,000         48,000         200,000           Schools - See list         30,000         325,000         326,000         326,000           First estation roof and building improvements         31,000         325,000         375,000           Facilities Van to replace one out of use         already funded         31,000         375,000           Vehicles - Generally         100 bought         31,000         375,000         375,000           Amount available         50,000         50,000         50,000         434,327           Available tunds         2,673,633         2,673,634         434,327           Available tunds         2,674,639         306,356         434,327           All and the resiption of care dam project         1,800,000         1,800,000         1,800,000  | - 1      | Facilities   | The state of the s | 325,000     | con facilities |              |                     |
| DPW vehicles/Equipment         580,000         272,000         272,000           Vehicles/Equipment         Signification         Noid         hold           Streams/Sidewalk/Drainage, etc         1,000,000         hold         hold           Municipal parking lots         200,000         200,000         200,000           Public Property         48,000         48,000         48,000           Municipal parking lots         200,000         200,000         200,000           Public Property         48,000         48,000         48,000           Municipal - Police station         325,000         325,000         240,000           File station roof and building improvements         330,000         375,000         375,000           Facilities Van to replace one out of use         already funded         31,000         50,000         57,000           Vehicles - Generally         Annount available         6,274,638         2,373,607         2,286,007           Available funds         Available funds         2,679,633         2,679,633         2,679,963           Available funds         2,676,600         375,000         454,327           Arribulance receipts         2,676,600         454,327           Sidewalk on Pleasant and Chestruut         1,   |          |  |  | 200,000     | see lacilines  |              |                     |
| Vehicles/Equipment         580,000         272,000         272,000           Street/Sidewalk/Drainage, etc         1,000,000         hold         hold           Sidewalks - Pleasant/Chestruut         1,800,000         200,000         200,000           Municipal arking lots         200,000         200,000         200,000           Public Property         48,000         48,000         48,000           Schools - See list         325,000         325,000         240,000           File station roof and building improvements         330,000         375,000         375,000           Facilities Van to replace one out of use         31,000         50,000         540,000           Vehicles - Generally         50,000         50,000         50,000           Vehicles - Generally         50,000         50,000         50,000           Amount available         6,224,588         2,373,607         2,233,607           Balance         2,679,963         3,679,963         2,679,963           Available funds         2,544,638         3,673,607           Available funds         2,544,638         3,673,607           Available funds         2,544,638         3,673,607           Available funds         2,679,963         3,672,934  | Ξ        | DPW vehicles/equipment   |  |             |                |              |                     |
| Street/Sidewalk/Drainage, etc  |          | Vehicles/Equipment   |  | 580,000     | 272,000        | 272.000      | 272.000             |
| Sidewalk/Drainage, etc   1,000,000   hold   hold     Sidewalk/Drainage, etc   1,000,000   See R16-20   see R16-20     Sidewalks - Pleasant /Chestnut   1,800,000   200,000   200,000     Public Property   2,800,000   2,800,000   2,800,000     Facilities Station   2,800   2,800   2,800,000   2,800,000     Facilities Van to replace one out of use   already funded   31,000   35,000   375,000     Facilities Van to replace one out of use   already funded   31,000   bought   375,000     Facilities Van to replace one out of use   already funded   31,000   bought   375,000     Facilities Van to replace one out of use   already funded   31,000   bought   375,000     Facilities Van to replace one out of use   2,672,963   2,673,963   2,672,944     Facilities Van to replace one out of use   3,500   5,000   bought   3,500     Facilities Van to replace one out of use   3,500   5,000   bought   3,500     Facilities Van to replace one out of use   3,500   3,500   bought   3,500     Facilities Van to replace one out of use   3,500   bought   3,500     Facilities Van to replace one out of use   3,500   bought   3,500     Facilities Van to replace one out of use   3,500   bought   3,500     Facilities Van to replace one out of use   3,500   bought   3,500     Facilities Van to replace one out of use   3,500   bought   3,500     Facilities Van to replace one out of use   3,500   bought   3,500     Facilities Van to replace one out of use   3,500   bought   3,500     Facilities Van to replace   4,500   bought   4,500     Facilities Van to replace   4,500   bought   4,500   bought   4,500     Facilities Van to replace   4,500   bought   4,500   boug   | 5        | DOL  |  |             |                |              |                     |
| Municipal parking lots   | 2        | UPW  |  |             |                |              |                     |
| Sidewalks - Pleasant /Cheshrut         1,800,000         See R16-20         see R16-20           Municipal parking lots         200,000         200,000         200,000           Public Property         48,000         48,000         48,000           Municipal - Police station         325,000         325,000         326,000           Fire station roof and building improvements         330,000         375,000         375,000           Facilities Van to replace one out of use         already funded         31,000         bought           Vehicles - Generally         50,000         50,000         375,000           Down Town Improvements         50,000         50,000         hold           Total Capital         6,224,588         2,373,607         2,38,607,09           Amount available         2,673,963         2,673,963         2,673,963           Available funds         2,574,635         306,386         434,327           Available funds         2,855,980         434,327           Are capits         1,800,000         1,800,000           Sidewalk on Pleasant and Chestnut         1,800,000         1,800,000           See Resolution 16-20         1,800,000         1,800,000  | -        | Street/Sidewalk/Drainage, etc  |  | 1.000,000   | hold           | hold         | 7 64                |
| Municipal parking lots         200,000         200,000         200,000           Public Property         48,000         48,000         48,000           Municipal - Police station         325,000         325,000         240,000           Schools - See list         330,000         375,000         240,000           Facilities Van to replace one out of use         already funded         31,000         bought           Vehicles - Generally         50,000         50,000         50,000           Down Town Improvements         50,000         50,000         hold           Total Capital         6,224,598         2,373,607         2,238,607.09           Amount available         2,673,663         2,673,667         2,672,834           Available funds         Available funds         2,574,635         306,356         434,327           Annbulance receipts         2,544,635         306,356         434,327           Annbulance receipts         2,544,635         306,356         434,327           Sidewalk on Pleasant and Chestnut         1,800,000         1,800,000         1,800,000           See Resolution 16-20         1,800,000         1,800,000         1,800,000   |          | Sidewalks - Pleasant /Chestnut   |  | 1.800.000   | See R16-20     | cao R16.20   | riold<br>200 D46 30 |
| Public Property         48,000         48,000         48,000           Municipal - Police station         Schools - See list         325,000         325,000         240,000           Fire station roof and building improvements         330,000         375,000         375,000           Facilities Van to replace one out of use         already funded         31,000         bought           Vehicles - Generally         50,000         50,000         50,000           Down Town Improvements         6,224,598         2,373,607         2,238,607.09           Amount available         6,224,598         2,573,607         2,672,934           Ambilance receipts         2,673,603         2,672,934           Ambilance receipts         2,54,635         36,336         434,327           Arabilance receipts         2,85,000         434,327         434,327           Arbublance receipts         2,86,000         434,327         434,327           Arbublance receipts         2,86,000         434,327         434,327           Arbublance receipts         3,86,588.09         4,800,000         4,800,000           See Resolution 16-20         1,800,000         1,800,000         1,800,000  |          | Municipal parking lots   |  | 200,000     | 200,000        | 200.000      | 200,000             |
| Municipal - Police station         48,000         48,000         48,000           Schools - See list         325,000         325,000         240,000           Fire station roof and building improvements         330,000         375,000         375,000           Facilities Van to replace one out of use         aliready funded         31,000         bought         375,000           Vehicles - Generally         50,000         50,000         hold         100,000         100,000           Vehicles - Generally         50,000         50,000         hold         100,000         100,000           Vehicles - Generally         50,000         50,000         hold         100,000         100,000         100,000         100,000           Total Capital         6,224,568         2,679,963         2,672,963         2,672,934         100,000         100,536         100,000         100,000         100,536         100,000         100,000         100,000         100,000         100,000         1,800,000         1,800,000         1,800,000         1,800,000         1,800,000         1,800,000         1,800,000         1,800,000         1,800,000         1,800,000         1,800,000         1,800,000         1,800,000         1,800,000         1,800,000         1,800,000         1,800,000  | <u>~</u> | Public Property  |  |             |                |              |                     |
| Schools - See list         48,000         48,000         48,000           Fire station roof and building improvements         325,000         325,000         240,000           Facilities Van to replace one out of use         already funded         31,000         bought         375,000           Vehicles - Generally         50,000         bought         50,000         hold           Down Town Improvements         50,000         50,000         hold           Total Capital         Amount available         6,224,588         2,373,607         2,238,607.09           Ralance         Ambulance receipts         2,679,963         2,673,934         434,327           Available funds         2,844,635         306,356         434,327           Arbubulance receipts         100,598.09         434,327           Sidewalk on Pleasant and Chestnut         1,800,000         1,800,000           See Resolution 16-20         1,800,000         1,800,000   |          | Municipal - Police station   |  |             |                |              |                     |
| Fire station roof and building improvements  |          | Schools - See list   |  | 48,000      | 48,000         | 48,000       | 48,000              |
| Facilties Van to replace one out of use already funded 31,000 375,000 375,000   Sought 31,000   Sough 31,000   Sough 31,000   Sough 31,000   Sough 31,000      |          | Fire station roof and huilding impact.   |  | 325,000     | 325,000        | 240,000      | 240,000             |
| Vehicles - Generally         50,000         bought           Down Town Improvements         50,000         50,000         hold           Total Capital         6,224,598         2,373,607         2,238,607.09           Amount available         2,679,963         2,679,963         2,672,934           Balance         3,544,635         306,356         434,327           Available funds         100,598.09         434,327           Arbulance receipts         100,598.09         434,327           Total         395,598.09         1,800,000         1,800,000           See Resolution 16-20         1,800,000         1,800,000         1,800,000  |          | Facilities Van to replace and out of use   |  | 330,000     | 375,000        | 375,000      | 375,000             |
| Vehicles - Generally         So,000         hold           Down Town Improvements         50,000         50,000         hold           Total Capital         6,224,598         2,373,607         2,238,607.09           Amount available         2,679,963         2,679,963         2,672,334           Balance         2,874,635         306,356         434,327           Available funds         295,000         434,327           Ambulance receipts         100,598.09         434,327           Total         395,598.09         434,327           Sidewalk on Pleasant and Chestnut         1,800,000         1,800,000           See Resolution 16-20         1,800,000         1,800,000   |          | est of the series of the series .  | already funded   | 31,000      | bought         |              |                     |
| Down Town Improvements         50,000         hold           Total Capital         6,224,598         2,373,607         2,238,607.09           Amount available         2,679,663         2,679,663         2,679,963         2,679,963           Balance         (3,544,635)         306,356         434,327           Available funds         295,000         434,327           Ambulance receipts         100,598.09         434,327           Total         395,598.09         434,327           Sidewalk on Pleasant and Chestnut         1,800,000         1,800,000           See Resolution 16-20         1,800,000         1,800,000   | 4        | Vehicles - Generally   |  |             |                |              |                     |
| Total Capital         50,000         hold           Amount available         6,224,598         2,373,607         2,238,607.09           Balance         2,679,963         2,679,963         2,679,963         2,672,934           Available funds         2,879,000         434,327         434,327           Ambulance receipts         2,850,000         434,327           Del Carte dam project         1,800,000         1,800,000           Total         395,598.09         434,327           Sidewalk on Pleasant and Chestnut         1,800,000         1,800,000           See Resolution 16-20         1,800,000         1,800,000   | 2        |  |  |             |                |              |                     |
| I Capital         6,224,598         2,373,607         2,238,607.09           unt available         2,679,963         2,679,963         2,679,963         2,672,334           nce         (3,544,635)         306,356         434,327           lable funds         295,000         434,327           lance receipts         100,598.09         434,327           larte dam project         100,598.09         434,327           walk on Pleasant and Chestnut         1,800,000         1,800,000           tesolution 16-20         1,800,000         1,800,000   |          |  |  | 000,00      | 20,000         | plou         | hold                |
| unt available 2,679,963 2,679,963 2,672,934 nce (3,544,635) 306,356 434,327 able funds lance receipts lance receipts arte dam project 100,598.09 434,327 walk on Pleasant and Chestnut 1,800,000 1,800,000 esolution 16-20   |          | Total Capital  |  | 6 224 598   | 2 373 607      | 2 220 507 00 | 100 000 0           |
| able funds  295,000  arte dam project  100,598.09  avalk on Pleasant and Chestnut  esclution 16-20  able funds  295,000  434,327  434,327  434,327  436,000  1,800,000  1, |          | wai  |  | 2 670 063   | 2 670 062      | 60.100,007,2 | 2,238,507.0         |
| able funds         295,000           Jance receipts         100,598.09         434,327           arte dam project         395,598.09         434,327           walk on Pleasant and Chestnut         1,800,000         1,800,000         1,800,000   |          | Balance  |  | (3,544,635) | 306,356        | 434,327      | 2,672,93,           |
| Jance receipts       295,000       434,327         Partie dam project       100,598.09       434,327         Walk on Pleasant and Chestnut       1,800,000       1,800,000       1,800,000   |          | Available funde  | 4  |             |                |              |                     |
| Ash, 200  Safe dam project  100,598.09  395,598.09  Walk on Pleasant and Chestnut  (esolution 16-20  (esolution 16-20  |          | Ambulance receipts   | 000  |             |                |              |                     |
| walk on Pleasant and Chestnut       1,800,000  |          | Del Carte dam project  | 700 500 007  |             |                |              |                     |
| walk on Pleasant and Chestnut       1,800,000       1,800,000         esolution 16-20       1,800,000  |          | Total  | 30,030,03  |             |                | 434,327      | 434,327             |
| 16-20 1,800,000 1,800,000 1,800,000 1,800,000  | -        |  | ממימימי  |             |                |              |                     |
| 16-20 1,800,000 1,800,000 1,800,000 16-20  |          | Sidewalk on Pleasant and Chestnut  |  | 4 000 000   |                |              |                     |
|  | $\Box$   | See Resolution 16-20   |  | 000,000,1   | 1,800,000      | 1,800,000    | 1,800,000           |
|  |          |  |  |             |                |              |                     |
|  |          |  |  |             |                |              |                     |
|  |          |  |  |             |                |              |                     |

| DEPARTMENT                         |                  | ,         | _  | - L L  | FY 16  |
|------------------------------------|------------------|-----------|--|--|--|
|                                    |                  | Request   | Recomm   | Sub Comm   | Sub Comm   |
|                                    |                  |           |  |  |  |
| Water - Fund balance               |                  | 2,348,202 | 2,348,202  | 2.348.202  | 2 348 202  |
| Meter Replacement                  |                  | 200,000   | 200,000  | 200 000  | 200,000  |
| Vehicles/Equipment                 |                  | 127,000   | 127.000  | 127 000  | 127 000  |
| Water Quality Wells 3 and 6        |                  | 100,000   | 100,000  | 100,000  | 100 000  |
| Infrastructure Improvements        |                  | 710,000   | 710,000  | 710 000  | 740,000  |
| Water fund balance (pay down loan) |                  |           |  | 200  | 200,01   |
| Total                              |                  | 1,137,000 | 1,137,000  | 1,137,000  | 1,137,000  |
| Wester Erra It = 1                 |                  |           |  |  |  |
| Water fund balance                 |                  | 1,211,202 | 1,211,202  | 1,211,202  | 1,211,202  |
| Sewer - Fund balance               |                  | 2,673,720 | 2.673.720  | 2.673.720  | 2 673 720  |
| Vehicles/equipment                 |                  | 257,000   | 107,000  | 107.000  | 107.000  |
| Infrastructure Improvements        |                  | 1,145,000 | 900,000  | 900.000  | 000 006  |
| Sewer Master Plan                  |                  | 220,000   | 220,000  | 220,000  | 220,000  |
| Total                              |                  | 4 600 000 | 200 1  |  |  |
|                                    |                  | 1,622,000 | 1,227,000  | 1,227,000  | 1,227,000  |
| Sewer Fund balance                 |                  | 1,051,720 | 1,446,720  | 1,446,720  | 1,446,720  |
| Other issues on the horizon        |                  |           |  |  |  |
| Street Acceptance funds            | FY 18 Free cash  |           |  |  |  |
| Funds for engineering              | FY 18 Free cash  |           | And the second s |  |  |
| Sidewalk on Beaver street          | FY 18 Free cash  |           | and the second s |  | The state of the s |
| Landfill Capping                   | Await Land Swamp |           |  |  |  |
| Nu Style                           | Grant /free cash |           |  |  |  |
| Old South Church                   | Hold             |           |  | The second secon |  |
| Storm Water                        | Wait for permit  |           |  |  |  |
| Police station building study      | FY 18 free cash  |           |  |  |  |
| Non capital                        |                  |           | -  |  |  |
| Internal Risk Study                | Discuss          |           |  |  |  |
|                                    |                  |           |  |  |  |

# TOWN OF FRANKLIN

**RESOLUTION NO.:** 

16-23

APPROPRIATION:

Capital FY 16

TOTAL REQUESTED:

\$ 1,938,607.09

**PURPOSE:** To transfer/appropriate funds for the 2016 Capital Improvement Plan:

| Conservation        | Delcarte Improvements  |  | \$ 100,598.09          |
|---------------------|--|--|------------------------|
| Fire                | Equipment: Fire Replacement Clothing Fire Alarm Safety Receiver Gas Monitors Vehicles: Fire Prevention   | \$ 39,000<br>\$ 57,000<br>\$ 12,000<br>\$ 16,000                           | \$108,000<br>\$311,000 |
|                     | Ambulance  | \$295,000  | \$311,000<br>\$198,009 |
| Police              | Vehicles: Cruisers (4) Equipment: Body Armor   |  | \$ 12,000              |
| Technology-Town     | Equipment:   |  | \$ 74,000              |
| DPW                 | Vehicles: H-4 Class B Dump Truck/Plow T-11 1 T 4x4 Pick up H-8 Dump Truck/Plow Staff Vehicle Infrastructure: Parking Lot Imp                                   | \$160,000<br>\$ 40,000<br>\$ 60,000<br>\$ 12,000                           | \$272,000<br>\$200,000 |
| Facilities - School | Equipment: Aerohive Wireless Licensing Visitor Badge Scanner System Parmenter Security Door SPED Van Security Cameras DT Toilet Partitions KS Handicapped Door | \$ 82,000<br>\$ 20,000<br>\$ 18,000<br>\$ 45,000<br>\$ 50,000<br>\$ 25,000 | \$240 <u>,000</u>      |
| Facilities – Town   | Infrastructure: Police – Evidence Room Fire - Fire Station Roof/Upgrades   | \$ 48,000<br>\$375,000   | <u>\$423,000</u>       |

# FINANCE COMMITTEE ACTION

Meeting Date: 3/15/16

Vote:

3/22/16

Vote:

Recommended Amount: \$1,938,607.09

## **MOTION**

Be It Moved and Voted by the Town Council that the sum of One Million Nine hundred and Thirty-eight thousand, Six Hundred and Seven dollars and Nine Cents (\$1,938,607.09) be transferred/appropriated as follows:

Free Cash

\$1,543,009

Ambulance Receipts Reserved for Appropriation

\$ 295,000

Del Carte Dam Project (01128900-580000)

100,598.09

to be expended at the discretion of the Town Administrator (to include any residual funds remaining in line items) for the FY 2016 Capital Improvement Plan as outlined above.

DATED

VOTED

UNANIMOUS \_\_\_\_

TTPO

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A True Record Attest:

I present

Teresa M. Burr

Town Clerk

ABSTAIN

**ABSENT** 

Judyth Pond Pfeffer, Clerk

Franklin Town Council

Sponsor: Administration

# TOWN OF FRANKLIN

**RESOLUTION NO.:** 

16-24

APPROPRIATION:

Water Enterprise Capital FY 16

TOTAL REQUESTED:

\$ 1,137,000

PURPOSE: To transfer/appropriate funds for the 2016 Water Enterprise Capital Improvement Plan:

| Meter Replacement          | *          | \$ 200,000        |
|----------------------------|------------|-------------------|
| Vehicles/Equipment -       |            |                   |
| Pickup Truck               | \$ 40,000  |                   |
| Staff Vehicle              | \$ 12,000  |                   |
| Utility Body               | \$ 60,000  |                   |
| Air Compressor             | \$ 15,000  | <u>\$ 127,000</u> |
| Infrastructure -           |            |                   |
| Security Improvements      | \$ 30,000  |                   |
| Queen St Water Main        | \$ 120,000 |                   |
| Well #8 Generator          | \$ 60,000  |                   |
| Water Main Improvements    | \$ 500,000 | <u>\$ 710,000</u> |
| Water Quality Improvements |            | \$ 100,000        |

# FINANCE COMMITTEE ACTION

Meeting Date: 3/15/16 Vote:

Recommended Amount: \$ 1,137,000

#### **MOTION**

Be It Moved and Voted by the Town Council that the sum of One Million One Hundred and Thirty -seven Thousand Dollars, (\$1,137,000) be transferred/appropriated from Water Retained Earnings, to be expended at the discretion of the Town Administrator for the FY 2016 Water Enterprise Capital Improvement Plan as outlined above.

VOTED:

**UNANIMOUS** 

In Cleve

Teresa M. Burr

A True Record Attest:

Town Clerk

Judith Pond Pfeffer, Clerk

Franklin Town Council

Sponsor: Administration

## TOWN OF FRANKLIN

**RESOLUTION NO.:** 

16-25

APPROPRIATION:

Sewer Enterprise Capital FY 16

TOTAL REQUESTED:

\$ 1,227,000

**PURPOSE:** To transfer/appropriate funds for the 2016 Sewer Enterprise Capital Improvement Plan:

Vehicles/Equipment -

| Vactor Truck Repair     | \$ 40,000              |                   |
|-------------------------|------------------------|-------------------|
| Staff vehicle Generator | \$ 12,000<br>\$ 40,000 |                   |
| Air Compressor          | \$ 15,000              | <u>\$ 107,000</u> |

Infrastructures -

| Phase V Sewer Improvements      | \$ 575,000 |                   |
|---------------------------------|------------|-------------------|
| Security Improvements           | \$ 75,000  |                   |
| East Central ST Station Improve | \$ 250,000 | <u>\$ 900,000</u> |

Sewer Master Plan

\$ 220,000

# FINANCE COMMITTEE ACTION

Meeting Date: 3/15/16 Vote:

Recommended Amount: \$ 1,227,000

**MOTION** 

Be It Moved and Voted by the Town Council that the sum of One Million Two Hundred and Twenty - Seven Dollars, (\$1,227,000) be transferred/appropriated from Sewer Retained Earnings, to be expended at the discretion of the Town Administrator for the FY 2016 Sewer Enterprise Capital Improvement Plan as outlined above.

DATED: 1216, 2016

VOTED:

UNANIMOUS

ES\_\_\_

ABSTAIN

A True Record Attest:

se F. Marce

Teresa M. Burr Town Clerk **ABSENT** 

Judith Pond Pfeffer, Clerk Franklin Town Council