

Town of East Lyme
 Long Range Capital Plan
 Department Requests
 May 7, 2009

C:\Documents and Settings\CAMES\Local Settings\Temporary Internet Files\OLK8\LongRange09-10CIP-Dr.

Priority Ratings:

1. Essential for the provision of public health and safety.
2. Required by State and Federal regulations.
3. Required to maintain current levels of service/infrastructure.
4. Funded previously by outside sources.
5. Enhance or make more efficient provision of current level of service.
6. Provide additional services.

PROPOSED

DEPT. #	09/10 Priority	2009/10 PLAN	2010/11 PLAN	2011/12 PLAN	2012/13 PLAN	2013/14 PLAN	TOTAL REQUEST	
102	ASSESSOR Revaluation		200,000	200,000			\$400,000	
			\$0	\$200,000	\$200,000	\$0	\$0	\$400,000
103	TAX COLLECTOR Application Software and related hardware upgrade	\$17,000					\$17,000	
		\$17,000	\$0	\$0	\$0	\$0	\$17,000	
105	ENGINEERING CNRE (CAD Software & Survey Equipment) Engineering Survey Van (current 1995)	5,000	10,000	10,000	10,000		\$35,000	
			35,000				\$35,000	
		\$5,000	\$45,000	\$10,000	\$10,000	\$0	\$70,000	
109	INFORMATION TECHNOLOGY Computer Equipment Replacement of computers town departments New e-mail server & software Upgrade to MS Office Fiber Optics Line Total	3,5	15,000	12,000	12,000	12,000	12,000	63,000
		3,5	12,000					12,000
		5,6	3,900					3,900
		5,6			10,000			10,000
			\$30,900	\$12,000	\$22,000	\$12,000	\$12,000	\$88,900
113	BUILDING MAINTENANCE Replace parking lot lights at the Community Center Replace carpet at the Community Center, excluding library Replace carpet at the Town Hall downstairs excluding PW Roof Replacement at Highway Garage (existing 35 years old) HVAC Pump Replacement - Community Center <i>Johnson Controls ?</i> Maintenance Vehicle Various Town-wide Roof Replacement Various Town-wide Parking Lot Total	1,5	30,000					30,000
				30,000				30,000
					18,000			18,000
				50,000				50,000
		1,3	0	20,000	20,000	20,000	20,000	80,000
				40,000				40,000
		3	50,000	50,000	50,000	50,000	50,000	250,000
		100,000	100,000	100,000	100,000	400,000		
		\$80,000	\$290,000	\$188,000	\$170,000	\$170,000	\$898,000	
117	PLANNING GIS Upgrade Plan of Development			7,000			\$7,000	
			12,000				\$12,000	
			\$12,000	\$7,000	\$0	\$0	\$0	\$19,000
118	FINANCE DEPARTMENT Accounting Software		45,000	45,000			\$90,000	
			\$0	\$45,000	\$45,000	\$0	\$0	\$90,000
134	SMITH HARRIS COMMISSION							

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			15,000				\$15,000
			15,000				\$15,000
			8,000				\$8,000
		\$0	\$38,000	\$0	\$0	\$0	\$38,000
216							
<u>POLICE DEPARTMENT</u>							
Police Station						7,000,000	\$7,000,000
Video Cams (\$5,040 per camera)			10,040	10,040	10,040	10,040	\$40,160
Vehicle Computer Systems (\$4,000 per unit refurbished)			8,000	8,000	8,000	8,000	\$32,000
Vehicles (2) per fiscal year \$23,000 base + \$10,000 emer lights							
Acquisition Financing Package	1,3	15,000	31,000	47,000	65,000	83,000	\$241,000
		\$15,000	\$49,040	\$65,040	\$83,040	\$7,101,040	\$7,313,160
217							
<u>NIANTIC FIRE DEPARTMENT</u>							
Fire Chief Vehicle			20,000				\$20,000
Thermal Imaging Cameras (2)	1,3	15,000					\$15,000
Fire Pumper			450,000				\$450,000
New Station						4,000,000	\$4,000,000
		\$15,000	\$470,000	\$0	\$0	\$4,000,000	\$4,485,000
218							
<u>FLANDERS FIRE DEPARTMENT</u>							
Turnout Gear		\$5,340					\$5,340
		\$5,340	\$0	\$0	\$0	\$0	\$5,340
224							
<u>EMERGENCY MANAGEMENT</u>							\$0
Fire Marshal New Vehicle						55,000	\$55,000
		\$0	\$0	\$0	\$0	\$55,000	\$55,000
317							
<u>PUBLIC WORKS</u>							
CNRE Public Works Equipment Fund	1,3,5	0	245,000	245,000	245,000	245,000	\$980,000
Vehicle Acquisition Program	1,3,5	70,000	105,000	105,000	105,000	105,000	\$490,000
Single Stream Recycling Carts Acquisition Program	5	45,000	60,000	60,000	60,000	60,000	\$285,000
Snow Plows	1 & 3	11,000	0	5,750	0	6,000	\$22,750
Grand Street Boat Launch	1,3,5	10,000					\$10,000
CNRE Town Projects Funding/LoCIP	1,3,5	319,136	110,000	110,000	110,000	110,000	\$759,136
Sidewalk Repair	1 & 3	29,000	50,000	50,000	50,000	50,000	\$229,000
Sidewalk Construction	1,3,6		200,000	200,000	200,000	150,000	\$750,000
Improve road infrastructure existing Town roads	1,3,5	1,250,000	1,250,000	1,250,000	1,250,000	950,000	\$5,950,000
Walnut Hill and Holmes Road Reconstruction	1,3,5	400,000	400,000	400,000			\$1,200,000
NEW Maintenance of Town owned Dams	1 & 3	10,000	10,000	10,000	10,000	10,000	\$50,000
Design and construct traffic light at Flanders Fire House			150,000				\$150,000

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DEPT. #	09/10 Priority	2009/10 PLAN	2010/11 PLAN	2011/12 PLAN	2012/13 PLAN	2013/14 PLAN	TOTAL REQUEST
Master Plan Consultant	5 & 6	30,000	35,000				\$65,000
Purchase Open Space Land	1,5,6	250,000	250,000	250,000	250,000	250,000	\$1,250,000
Town Improvements					1,500,000		\$1,500,000
Transient Mooring - Niantic River						2,000,000	\$2,000,000
		\$380,000	\$385,000	\$350,000	\$1,850,000	\$2,350,000	\$5,315,000
TOTAL, TOWN GOVERNMENT REQUESTS		\$4,815,376	\$6,298,040	\$5,737,790	\$4,237,040	\$21,471,040	\$42,559,286
999 EDUCATION							
Niantic Center Sidewalks	1 & 3		20,000				\$20,000
Niantic Center Sink Hole					15,000		\$15,000
Niantic Center ADA - Gym Access	2 & 3		125,000				\$125,000
Niantic Center Bathroom Upgrade/1-6 Toilets					150,000		\$150,000
Niantic Center Energy Windows (est 50% reimbursement)	3 & 5					750,000	\$750,000
Niantic Center Other-Sprinkler System	1,3,5			350,000			\$350,000
Niantic Center Other - Kitchen Renovation	1,3,5		50,000				\$50,000
Central Office ADA Ramp			50,000				\$50,000
Central Office Energy-Windows					90,000		\$90,000
District Wide Parking				50,000			\$50,000
District Wide Maintenance Facility				250,000			\$250,000
District Wide Storage Facility				100,000			\$100,000
ELHS North Gym Bleachers (ADA Compliance)	1,3,5	80,000					\$80,000
ELHS Boiler Replacement	1,3,5	450,000					\$450,000
ELHS Football Field Bleachers (ADA Compliance)					175,000		\$175,000
ELHS Ceiling Project Athletic Wing					10,000		\$10,000
ELHS - New Track & Art Turf Multi-Sport Athletic Field						2,325,000	\$2,325,000
ELHS Other - Tennis Courts					150,000		\$150,000
ELHS Other - Game Fields					50,000		\$50,000
ELHS Other - Gym Sprinkler System						270,000	\$270,000
ELHS Other Pool Pumps (Pool Capital Reserve Fund)							\$0
ELHS Recondition Tech Ed Area						30,000	\$30,000
ELHS Refurbish Culinary Arts Lab	3,5,6	280,000					\$280,000
ELHS Renovate Planetarium					230,000		\$230,000
Flanders ADA Handicapped Bathroom					200,000		\$200,000
Flanders Energy Window Replacement (est 50% reimburse)	3 & 5					750,000	\$750,000
Flanders Other - Sprinkler System					400,000		\$400,000
Flanders Other - Bus Loop			150,000				\$150,000
ELMS HVAC Gym (reconfigure) and Computer Labs (downsize)	3 & 5	300,000					\$300,000
ELMS Generator (if HSG available)							\$0

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Haynes - HVAC Handlers				800,000			\$800,000
Haynes - Chimney Repair				15,000			\$15,000
Haynes - Resurface Playground				15,000			\$15,000
Haynes - Heat Piping Replacement					220,000		\$220,000
Haynes - Redesign and Build Drop Off/Parking			530,000				\$530,000
							\$0
TOTAL, BOARD OF EDUCATION REQUESTS		\$1,110,000	\$925,000	\$1,580,000	\$1,690,000	\$4,125,000	\$9,430,000
TOTAL TOWN & EDUCATION REQUESTS		\$5,925,376	\$7,223,040	\$7,317,790	\$5,927,040	\$25,596,040	\$51,989,286

FUNDING SOURCES:

Town	\$401,240	\$1,693,040	\$1,192,790	\$962,040	\$836,040	\$5,085,150
Grants	230,000					230,000
Bonds & Notes	4,330,000	4,805,000	5,450,000	4,490,000	24,295,000	\$43,370,000
Capital & Nonrecurring Fund	105,000	355,000	355,000	355,000	345,000	\$1,515,000
Capital & Nonrecurring Fund (LoCIP)	329,136	120,000	120,000	120,000	120,000	\$809,136
Other Funds	530,000	250,000	200,000	0	0	\$980,000
TOTAL FUNDING REQUIRED	\$5,925,376	\$7,223,040	\$7,317,790	\$5,927,040	\$25,596,040	\$51,989,286