

Town of East Lyme

Long Range Capital Plan

Department Requests

May 9, 2011 Town Meeting DRAFT

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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.

DEPT. #	11/12 Priority	2011/12 PLAN	2012/13 PLAN	2013/14 PLAN	2014/15 PLAN	2015/16 PLAN	TOTAL REQUEST	
102	ASSESSOR Revaluation	195,300	87,500	87,500	87,500		\$457,800	
		\$195,300	\$87,500	\$87,500	\$87,500	\$0	\$457,800	
104	BUILDING Web Based Permit Application Software		\$30,000				30,000	
			\$30,000				\$30,000	
105	ENGINEERING CNRE (CAD Software & Survey Equipment) GF to CNRE Engineering Survey Van (current 1995)	3,000	10,000	10,000	10,000	10,000	\$43,000	
		\$3,000	\$10,000	\$45,000	\$10,000	\$10,000	\$78,000	
109	INFORMATION TECHNOLOGY Computer Equipment Replacement of computers town departments Fiber Optics Line Total	12,000	12,000	12,000	15,000	15,000	66,000	
		5,6	10,000				10,000	
		\$12,000	\$22,000	\$12,000	\$15,000	\$15,000	\$76,000	
113	BUILDING MAINTENANCE 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> Various Town-wide Roof Replacement Various Town-wide Parking Lot Police Department Handicapped Accessible Entrance Youth Services/Registrar Entrance Rehab. Probate Heating System Upgrade Niantic Fire Department Flooring Replacement Total	Use CNRE	35,000					35,000
			50,000					50,000
		1,3	20,000	20,000	20,000	20,000		80,000
		3	50,000	50,000	50,000	50,000		200,000
		LoCIP	100,000	100,000	100,000	100,000		400,000
		LoCIP	25,000					25,000
		LoCIP	5,500					5,500
		\$285,500	\$205,000	\$190,000	\$170,000	\$0	\$850,500	
117	PLANNING GIS Upgrade		7,000	8,000	8,000		23,000	
		\$0	\$7,000	\$8,000	\$8,000	\$0	\$23,000	
118	FINANCE DEPARTMENT Accounting Software		45,000	45,000			90,000	
		\$0	\$45,000	\$45,000	\$0	\$0	\$90,000	

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134							
<u>SMITH HARRIS COMMISSION</u>							
			15,000				15,000
			15,000				15,000
		\$0	\$30,000	\$0	\$0	\$0	\$30,000
136							
<u>HARBOR MANAGEMENT</u>							
			15,000				15,000
		\$0	\$15,000	\$0	\$0	\$0	\$15,000
216							
<u>POLICE DEPARTMENT</u>							
						7,000,000	7,000,000
	1,3	34,342	52,372	71,353	91,228	103,457	352,752
		\$34,342	\$52,372	\$71,353	\$91,228	\$7,103,457	\$7,352,752
217							
<u>NIANTIC FIRE DEPARTMENT</u>							
			20,000				20,000
						4,000,000	4,000,000
		\$0	\$20,000	\$0	\$0	\$4,000,000	\$4,020,000
218							
<u>FLANDERS FIRE DEPARTMENT</u>							
		\$5,340					5,340
		\$5,340	\$0	\$0	\$0	\$0	\$5,340
224							
<u>EMERGENCY MANAGEMENT</u>							
					55,000		55,000
		0	41,838	41,838	41,838	41,838	167,352
		\$0	\$41,838	\$41,838	\$96,838	\$41,838	\$222,352
317							
<u>PUBLIC WORKS</u>							
	1,3,5						0
	1,3,5	224,681	349,529	487,323	587,823	631,822	2,281,178
	5	62,500	62,500	62,500	62,500	0	250,000
			12,000	12,000	12,000	12,000	48,000
	1 & 3	Alternative Fund	0	6,000	6,000	0	12,000
	1,3,5	Identified Parking	110,000	110,000	110,000	110,000	440,000
	1 & 3		50,000	50,000	50,000	50,000	250,000
		Bond	200,000	200,000	200,000	200,000	950,000
	1,3,5		500,000	1,250,000	950,000	950,000	4,900,000
	1,3,5		400,000	400,000			800,000
NEW	1 & 3		10,000	10,000	10,000	10,000	50,000

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	Use CNRE		150,000				150,000
		70,000					70,000
			35,000	550,000			585,000
				350,000	350,000	500,000	700,000
							500,000
		\$1,517,181	\$2,629,029	\$3,087,823	\$2,838,323	\$1,913,822	\$11,986,178
418 Commission on Aging							
Vehicle Replacement (2 - 12 passenger busses) share w/422 Acquisition Program		15,450	15,450	15,450	7,725		54,075
		\$15,450	\$15,450	\$15,450	\$7,725	\$0	\$54,075
420 LIBRARY							
Library Expansion Project						6,000,000	6,000,000
		\$0	\$0	\$0	\$0	\$6,000,000	\$6,000,000
421 PARKS & RECREATION							
Cini Park Restrooms			300,000				300,000
McCooks/ Vets Restrooms		350,000					350,000
Wide Area Lawn Mower to replace 1992 Toro 580D Model			included below				0
Infield Groomer			included below				0
Tractor - Replace 1972 John Deere Tractor				included below			0
Perimeter Path - Peretz @ BrideBrook Park							0
McCooks - Paver Walkway				40,000			40,000
McCooks - Picnic Pavilion - Overlook			30,000				30,000
Bridebrook Park - Replace Parking Barriers							0
Play Scape enhancements McCook Point Park	5 & 6	20,000	50,000				70,000
Parking Lot Re-surfacing McCook and Bridebrook Parks							0
Replace Vehicle Mason Dump Truck (1990)							0
Replace Vehicles Acquisition Program	1 & 3	19,506	37,890	62,890	62,890	75,890	259,066
		\$389,506	\$417,890	\$102,890	\$62,890	\$75,890	\$1,049,066
422 Youth Services							
see Department 418 Commission on Aging (Vehicles)							
Town-wide Projects							
CNRE Town Projects	3		100,000	100,000	100,000	100,000	400,000
Purchase Open Space Land	1,5,6		250,000	250,000	250,000		750,000
Town Improvements							0
Athletic Complex (Turf Field/Track from 2009/10) (Parking Lots moved to Building Maintenance)							0
Regional Interconnection			8,000,000				8,000,000

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DEPT. #	11/12 Priority	2011/12 PLAN	2012/13 PLAN	2013/14 PLAN	2014/15 PLAN	2015/16 PLAN	TOTAL REQUEST
Acquisition Costs (Regional Interconnection)		4,150,000					4,150,000
224 Main Street		740,000					740,000
Transient Mooring - Niantic River						2,000,000	2,000,000
		\$4,890,000	\$8,350,000	\$350,000	\$350,000	\$2,100,000	\$16,040,000
TOTAL, TOWN GOVERNMENT REQUESTS		\$7,347,619	\$11,978,079	\$4,056,854	\$3,737,504	\$21,260,007	\$48,380,063
999 EDUCATION							
Central Office - Telephone System		3,243	3,243	3,243	3,243		12,972
ELHS - Telephone System		11,662	11,662	11,662	11,662		46,648
Flanders - Telephone System		7,936	7,936	7,936	7,936		31,744
Central Office - Maintenance Truck		9,079	9,079	9,079	9,079		36,316
Niantic Center ADA - Gym Access	2 & 3			30,000			30,000
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
Central Office ADA Ramp						100,000	100,000
Central Office Energy-Windows						90,000	90,000
District Wide Parking			17,500	17,500	15,000		50,000
ELHS - Athletic Complex			2,200,000				2,200,000
ELHS - Baseball Field Repairs			50,000				50,000
ELHS Other - Tennis Courts resurfacing		300,000					300,000
ELHS Other - Gym Sprinkler System						270,000	270,000
ELHS Culinary Arts Lab		400,000					400,000
ELHS Renovate Planetarium					230,000		230,000
ELHS Music Wing Wall Repair		225,000					225,000
Flanders ADA Handicapped Bathroom					100,000		100,000
Flanders Energy Window Replacement (est 50% reimburse)	3 & 5					750,000	750,000
Flanders Other - Sprinkler System					400,000		400,000
Flanders Parking/Entrance Changes			400,000				400,000
Haynes - Replace Roof on Learn Wing (50% CNRE/ 50% Bond)		150,000					150,000
Haynes - Replace Roof on Learn Wing (50% CNRE/ 50% Bond)		150,000					150,000
Haynes - Redesign and Build Drop Off/Parking				530,000			530,000
							0
TOTAL, BOARD OF EDUCATION REQUESTS		\$1,256,920	\$2,699,420	\$1,359,420	\$776,920	\$1,560,000	\$7,652,680
TOTAL TOWN & EDUCATION REQUESTS		\$8,604,539	\$14,677,499	\$5,416,274	\$4,514,424	\$22,820,007	\$56,032,743

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FUNDING SOURCES:							
Town		\$607,119	\$1,560,579	\$1,989,354	\$2,020,004	\$930,007	7,107,063
BOE		\$31,920	\$49,420	\$49,420	\$46,920	\$0	177,680
Grants							0
Bonds & Notes		7,415,000	12,750,000	3,010,000	2,130,000	21,660,000	46,965,000
Capital & Nonrecurring Fund		260,000	110,000	160,000	110,000	110,000	750,000
Capital & Nonrecurring Fund (LoCIP)		140,500	120,000	120,000	120,000	120,000	620,500
Other Funds		150,000	87,500	87,500	87,500	0	412,500
TOTAL FUNDING REQUIRED		\$8,604,539	\$14,677,499	\$5,416,274	\$4,514,424	\$22,820,007	\$56,032,743

Note:

2012/13 is the planned year to enter into a Permanent Funding Agreement with the State for the Regional Interconnect

Learn Roof - 50% Learn Rents, 50% Bonding