

Town of East Lyme
 Long Range Capital Plan
 Department Requests
 May 8, 2017 Proposed CIP

Z:\C I P\2017-18\LongRange17-18CIP 10 year.xls]5-8-17

Justification 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. #	Justification	2017/18 PLAN	2018/19 PLAN	2019/20 PLAN	2020/21 PLAN	2021/22 PLAN	2022/23 PLAN	2023/24 PLAN	2024/25 PLAN	2025/26 PLAN	2026/27 PLAN	TOTAL REQUEST
102	ASSESSOR											
	Revaluation (Full physical revaluation est cost \$427,000) est commencement date 7/2020	50,000	142,333	234,666	0	0						\$426,999
		\$50,000	\$142,333	\$234,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$426,999
103	TAX COLLECTOR											
	Folding/Mailing Machine (Coordinate w/W&S)	\$0	\$13,051	\$13,051	\$13,051	\$13,051						\$52,204
		\$0	\$13,051	\$13,051	\$13,051	\$13,051	\$0	\$0	\$0	\$0	\$0	\$52,204
105	ENGINEERING											
	Acquisition Plan (full value)			35,000								\$35,000
	CNRE (CAD Software & Survey Equipment) GF to CNRE	3	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	\$45,000
		\$0	\$5,000	\$40,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$45,000
109	INFORMATION TECHNOLOGY											
	Computer Equipment											
	Town-wide department replacement of computers	3	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	\$100,000
	New Phone System (est \$45,000)	5										\$0
		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	\$50,000
	Town-wide replacement of servers	3										\$50,000
	Total	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$150,000
110	REGISTRARS											
	Laptop Computers for Electronic Voting Check-in		\$7,650									\$7,650
		\$0	\$7,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,650
113	BUILDING MAINTENANCE											
	Security Cameras (Various Town Bldgs Town Hall, ELCC)											0
	ELPD Secure Transaction Window											0
	Replacing Cooling Tower at ELCC	3	20,000	35,000	35,000	35,000						125,000
	Various Town-wide Parking Lots - Replace PD Parking Lot	5		65,000								65,000
	Various Town-wide Parking Lots - Replace NFD Parking Lot											0
	Various Town-wide Parking Lots - Seal Town Hall Parking Lot											0
	Electric folding doors at ELCC	5		60,000								60,000
	Seal Town Brick Buildings	3		10,000								10,000
	HVAC Pump Replacement - Town-wide	3	10,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	37,000	343,000
	Various Town-wide Roof Replacement	3	10,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	460,000
Police Station Improvements/Upgrades	3	30,000									30,000	
Probate Heating System Upgrade											0	
Total		\$70,000	\$257,000	\$122,000	\$122,000	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000	\$1,093,000

Town of East Lyme
 Long Range Capital Plan
 Department Requests
 May 8, 2017 Proposed CIP

Z:\CIP\2017-18\LongRange17-18CIP 10 year.xls]5-8-17

Justification 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. #	2017/18 Justification	2017/18 PLAN	2018/19 PLAN	2019/20 PLAN	2020/21 PLAN	2021/22 PLAN	2022/23 PLAN	2023/24 PLAN	2024/25 PLAN	2025/26 PLAN	2026/27 PLAN	TOTAL REQUEST
117	PLANNING GIS Upgrade (speak with Gary Geoschel)		55,200									55,200
		\$0	\$55,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,200
118	FINANCE DEPARTMENT Accounting Software (obtain updated quote)		97,493	97,493	97,493	97,493	97,493					487,465
		\$0	\$97,493	\$97,493	\$97,493	\$97,493	\$97,493	\$0	\$0	\$0	\$0	\$292,479
136	HARBOR MANAGEMENT East Lyme Harbor Management Plan											0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
216	POLICE DEPARTMENT Police Station Acquisition Plan (Full Value) Acquisition Plan 2017/18 Items Committed Acquisition Payments Vehicles		103,000	124,000	81,000	83,000	6,000,000	84,000	87,000	88,000	90,000	6,000,000
			22,896	22,896	22,896	22,896	83,000	84,000	87,000	88,000	90,000	823,000
		62,424	40,285	24,912	10,017	632						91,582
		\$62,424	\$166,180	\$171,807	\$113,913	\$106,528	\$6,083,000	\$84,000	\$87,000	\$88,000	\$90,000	\$7,052,852
217	NIANTIC FIRE DEPARTMENT Fire Chief Vehicle Scott Air Paks (Acquisition) 1992 Engine 1 (27 years old) 1995 Rescue Truck Chassis B-17 (20 yrs) (Ambulance) Turn-out Gear 4 @ \$2,400 each New Station		551	6,698								7,163
		6,612	40,188	40,188	6,698							87,073
		40,188			525,000							525,000
												0
		9,600										9,600
									4,000,000			4,000,000
		\$56,400	\$40,739	\$531,698	\$0	\$0	\$0	\$0	\$4,000,000	\$0	\$0	\$4,628,836
218	FLANDERS FIRE DEPARTMENT Replacement 50 year old building 1993 3D 1500 Gallon Tanker/Pumper Scott Air Paks Acquisition Thermal Imaging Camera Chiefs Vehicle 2005 Chev Tahoe (acquisition) Gear 4-full sets Structural Fire Fighting PPE @ \$2,400 each Two-way rado/battery replacement Assorted fire hose/appliance replacement	1,3,5 1,3	\$505,000	822	822					\$3,000,000		\$3,000,000
		\$822	822	822								\$505,000
		\$8,000		\$8,000							\$8,000	\$24,000
				35,000		75,000						\$110,000
		\$9,600	\$11,200	\$12,000	\$12,000	\$12,000	\$12,000	\$12,800	\$12,800	\$12,800	\$12,800	\$120,000
		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000
		\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	60,000
		\$29,422	\$528,022	\$66,822	\$23,000	\$98,000	\$23,000	\$23,800	\$23,800	\$3,023,800	\$31,800	\$3,871,465
224	EMERGENCY MANAGEMENT											

Town of East Lyme
 Long Range Capital Plan
 Department Requests
 May 8, 2017 Proposed CIP

Z:\CIP\2017-18\LongRange17-18CIP 10 year.xls]5-8-17

Justification 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. #	2017/18 Justification	2017/18 PLAN	2018/19 PLAN	2019/20 PLAN	2020/21 PLAN	2021/22 PLAN	2022/23 PLAN	2023/24 PLAN	2024/25 PLAN	2025/26 PLAN	2026/27 PLAN	TOTAL REQUEST
	Radio System - New Antenna & Simulcast all System Antenna's	11,173	11,173	11,173								33,519
	(2) Scott Air Paks with spare bottle (\$18,080 acquisition)	2	3,776	3,776	3,776	3,776	3,776					18,880
	Gear 3-full sets Structural Fire Fighting PPE	2		6,600								6,600
	PM400 (or equivalent) Portable Radios - (10)	5		8,000								8,000
	Vehicle Acquisition (full value)	1		45,000				54,050				45,000
	Vehicle Acquisition		7,336	612								7,948
			\$22,285	\$75,161	\$14,949	\$3,776	\$3,776	\$0	\$54,050	\$0	\$0	\$119,947
226	ANIMAL CONTROL (ACO)											
	Vehicle											0
	Vehicle and Equipment											0
	Regional ACO Facility (Montville)			150,000								150,000
			\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
317	PUBLIC WORKS											
	Vehicle/Equipment Acquisition Program excl Streetlights	3	317,406	220,861	182,695	119,116	8,971					849,049
	Vehicles/Equipment per plan (full value)	3		533,000	387,000	352,000	840,000	414,000	310,000	66,000	410,000	3,623,452
	Vehicles/Equipment per plan (2017/18)		57,482	57,482	57,482	57,482	57,482					287,410
	MSW/Recycling Carts (approximately 150 new/year)	3		12,000		12,000		12,000		12,000	12,000	60,000
	Snow Plows	3	7,500		8,000		8,500		9,000		8,000	41,000
	Sidewalk Repair	1	25,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	475,000
	Sidewalk Construction (Gorton Pond along Route 161)				1,200,000							1,200,000
	New Scale House, Loader Shed & Drainage Imp @ Trans Station	1	120,000									120,000
	Improve road infrastructure existing Town roads		975,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	9,075,000
	Maintenance of Town owned Dams (LoCIP)	5	20,000	10,000			10,000		10,000		10,000	60,000
	Town Owned Bridge/Culvert Repairs	3	18,000									18,000
	Atlantic St Drainage (could be paid out of TAR if needed)											0
			\$1,540,388	\$1,783,343	\$2,785,177	\$1,490,598	\$1,864,953	\$1,386,000	\$1,269,000	\$1,038,000	\$1,360,000	\$15,808,911
418	Commission on Aging											
	Vehicle Replacement Acquisition Program (full value)			128,854				120,000				128,854
	ELCC Expansion											0
			\$0	\$0	\$128,854	\$0	\$0	\$120,000	\$0	\$0	\$0	\$128,854
420	LIBRARY											
	Library Expansion Project							85,000				0
			\$0	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0
421	PARKS & RECREATION											
	Cini Park Restrooms		500,000									500,000

Town of East Lyme
Long Range Capital Plan
Department Requests
May 8, 2017 Proposed CIP

Z:\CIP\2017-18\LongRange17-18CIP 10 year.xls]5-8-17

Justification 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. #	2017/18 Justification	2017/18 PLAN	2018/19 PLAN	2019/20 PLAN	2020/21 PLAN	2021/22 PLAN	2022/23 PLAN	2023/24 PLAN	2024/25 PLAN	2025/26 PLAN	2026/27 PLAN	TOTAL REQUEST
	Athletic Field Development/ Roxbury Road Park/Turf Field				8,510,000							8,510,000
	Basketball Court Renovation Peretz Park @ Bridebrook	130,000										130,000
	Re-lamp Athletic Lighting Peretz Park			250,000								250,000
	Expansion Maintenance Facility Peretz Park @ Bridebrook				150,000							150,000
	Synthetic Turf @ Peretz Park					750,000						750,000
	McCooks - Parking Lot Improvements (Lower to upper)											0
	Fencing Replacement (LL Complex, Vets Park, Peretz Park)		150,000									150,000
	Picnic Pavilion McCook Addition									50,000		50,000
	Koro Topmaker (acquisition)			25,000								25,000
	Utility style vehicle w/dump body (gator style) (acquisition)			10,000								10,000
	Replace Director's Vehicle (2006) (acquisition)				35,000							35,000
	Large Area Mower (1992 constant repairs) (acquisition)				90,000							90,000
	Riding Paint Striping Machine (acquisition)					15,000						15,000
	Replace Sweeper (1987) (acquisition)						35,000					35,000
	Multi-Pro Sprayer						25,000					25,000
	John Deere Tractor (1972) (acquisition)							40,000				40,000
	Zero Turn Mower (2011) (acquisition)							10,000				10,000
	Toro 4000D Mower (2003) (acquisition)								65,000			65,000
	Small Area Field Mower (2008) (acquisition)										35,000	35,000
	Vehicle/equipment Acquisition Program	52,597	22,322	14,546	13,508	1,126						104,098
	Vehicle/equipment Acquisition Program (full value)		170,000	120,000	80,000							370,000
	Vehicle/equipment Acquisition Program (2017/18)	12,741	12,741	12,741	12,741	12,741						63,705
	Playscape - McCooks PH III				30,000							30,000
	Dog Park - Town			20,000								20,000
	Dog Park - Donations				20,000							20,000
		\$695,338	\$355,063	\$472,287	\$8,921,249	\$778,867	\$60,000	\$50,000	\$65,000	\$50,000	\$35,000	\$11,482,803
	Town-wide Projects											
	CNRE Town Projects	43,389	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	943,389
	Architect/Town Buildings (Planning for plan w/schools)											0
	Purchase Open Space Land	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,500,000
	224 Main Street											0
												0
	Dredging - Transient Mooring - Niantic River	302,250	302,250									604,500
		\$595,639	\$652,250	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$4,047,889
	TOTAL, TOWN GOVERNMENT REQUESTS	\$3,136,896	\$4,343,485	\$5,043,804	\$11,155,079	\$3,419,667	\$8,311,493	\$1,937,850	\$5,670,800	\$4,978,800	\$1,905,252	\$49,414,090

Town of East Lyme
 Long Range Capital Plan
 Department Requests
 May 8, 2017 Proposed CIP

Z:\CIP\2017-18\LongRange17-18CIP 10 year.xls]5-8-17

Justification 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. #	2017/18 Justification	2017/18 PLAN	2018/19 PLAN	2019/20 PLAN	2020/21 PLAN	2021/22 PLAN	2022/23 PLAN	2023/24 PLAN	2024/25 PLAN	2025/26 PLAN	2026/27 PLAN	TOTAL REQUEST
999	EDUCATION											
	BOE Acquisition Program (vehicle, telephone, MIS eq)	223,014	173,349	119,675	55,524	3,724						575,286
	4 x 4 Pick up Truck Acquisition \$40,000		8,355	8,355	8,355	8,355	8,355					41,775
	Van (\$35,000)	Use CNRE 35,000										35,000
	District Wide Technology Plan 2017/18 est (\$220,735)	46,107	46,107	46,107	46,107	46,107						230,535
	ELMS Voice over IP Phone System		42,700									
	ELHS Pool De-humidifier (\$267,160)	55,804	55,804	55,804	55,804	55,804						279,020
	ELHS Pool De-humidifier (use Pool \$)	100,000										100,000
	ELHS Dust System	Use CNRE 35,000										35,000
	ELHS Stage Curtains		30,000									30,000
	ELHS Traffic Crossing Signal/Light (\$25,000)	incl \$975K										
	Boat House Rowing Docks (19,671)	4,467	4,467	4,467	4,467	4,467						
	Sidewalk between ELMS & LBH (\$35,000)	1 7,949	7,949	7,949	7,949	7,949						
	Central Office ADA Ramp			100,000								100,000
	Central Office Energy-Windows		90,000									90,000
	ELHS Other - Gym Sprinkler System		270,000									270,000
	Elementary School Proposed Construction (initial bonding)	3,200,000		10,000,000	10,250,000	10,050,000						33,500,000
	TOTAL, BOARD OF EDUCATION REQUESTS	\$3,707,341	\$728,731	\$10,342,357	\$10,428,206	\$10,176,406	\$8,355	\$0	\$0	\$0	\$0	\$35,286,616
	TOTAL TOWN & EDUCATION REQUESTS	\$6,844,236	\$5,072,216	\$15,386,161	\$21,583,285	\$13,596,073	\$8,319,848	\$1,937,850	\$5,670,800	\$4,978,800	\$1,905,252	\$85,294,521

Town of East Lyme
 Long Range Capital Plan
 Department Requests
 May 8, 2017 Proposed CIP

Z:\C I P\2017-18\LongRange17-18CIP 10 year.xls]5-8-17

Justification 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. #	2017/18 Justification	2017/18 PLAN	2018/19 PLAN	2019/20 PLAN	2020/21 PLAN	2021/22 PLAN	2022/23 PLAN	2023/24 PLAN	2024/25 PLAN	2025/26 PLAN	2026/27 PLAN	TOTAL REQUEST
FUNDING SOURCES:												
Town		\$628,257	\$1,516,902	\$1,382,138	\$1,063,079	\$1,272,667	\$904,493	\$540,850	\$263,800	\$531,800	\$498,252	8,602,238
BOE		\$337,341	\$368,731	\$242,357	\$178,206	\$126,406	\$8,355	\$0	\$0	\$0	\$0	1,261,396
Grants		500,000	0	0	0	0	0	0	0	0	0	500,000
Bonds & Notes		4,857,250	2,617,250	13,225,000	20,060,000	11,950,000	7,150,000	1,150,000	5,150,000	4,200,000	1,150,000	71,509,500
Capital & Nonrecurring Fund		233,389	424,333	516,666	282,000	247,000	247,000	247,000	247,000	247,000	247,000	2,938,388
Capital & Nonrecurring Fund (LoCIP)		188,000	145,000	0	0	0	10,000	0	10,000	0	10,000	363,000
Other Funds		100,000	0	20,000	0	0	0	0	0	0	0	120,000
TOTAL FUNDING REQUIRED		\$6,844,236	\$5,072,216	\$15,386,161	\$21,583,285	\$13,596,073	\$8,319,848	\$1,937,850	\$5,670,800	\$4,978,800	\$1,905,252	\$85,294,521

Note:

Items to be added
 20/20 Buidling Improvements