

Town of Monroe

2016-2017

PROPOSED ANNUAL BUDGET



CAPITAL

TOWN OF MONROE
PROPOSED CAPITAL BUDGET - TOWN COUNCIL
FISCAL YEAR 2016-2017

DESCRIPTION OF CAPITAL PROJECT OR ACQUISITION - GROUPED BY SPECIFIC FUNDING SOURCE	PROPOSED FUNDING SOURCES			
	TOTAL CAPITAL EXPENDITURES FOR FY 16-17	ANNUAL BUDGET APPROPRIATION FOR FY 16-17	PROCEEDS FROM PROPOSED 2016 BOND ISSUE	OTHER SOURCES - GRANTS, DONATIONS, RESERVE FUNDS, TBD
<u>BONDED PROJECTS (1)</u>				
MASUK TRACK & FIELD RECONSTRUCTION PROJECT	\$ 1,700,000	\$ -	\$ 1,700,000	\$ -
2 - 6 WHEEL PLOW/DUMP TRUCKS (DPW)	380,000		380,000	
1- CASE 590L BACKHOE (DPW)	145,000		145,000	
1 - TRUCK STYLE STREET SWEEPER (DPW)	245,000		245,000	
RESURFACE 4 TENNIS COURTS AT WOLFE PARK	250,000		125,000	125,000
OIL TANK REPLACEMENT - STEPNEY ELEMENTARY	99,560		99,560	
TOTAL - BONDED PROJECTS	\$ 2,819,560	\$ -	\$ 2,694,560	\$ 125,000
<u>TOWN ROAD GRANT FUND (2)</u>				
JUDD ROAD BRIDGE REPAIR	30,000			30,000
FLINT RIDGE DRAINAGE PROJECT	180,000			180,000
<u>DONATION FROM LILLIAN WILTON ESTATE</u>				
SENIOR CENTER PAINTING	21,000			21,000
<u>GENERAL FUND - BOE BUDGET</u>				
FORD F550 & TRACTOR LOADER	125,000	125,000		
<u>GENERAL FUND - TOWN BUDGET</u>				
TOWN ROAD PROGRAM	475,000	475,000		
POLICE VEHICLES	112,800	112,800		
PARK IMPROVEMENTS	80,000	80,000		
P&R EQUIPMENT PURCHASES	30,000	30,000		
STEPNEY FIRE (THROUGH APPROPRIATION)	50,000	50,000		
<u>APPROPRIATED IN PRIOR YEAR - IN PROGRESS</u>				
PHONE SYSTEM - CAPITAL FINANCE FUND	37,183			37,183
P&R PROJECTS - LILLIAN WILTON	403,000			403,000
TOWN PAVING PROGRAM - PRIOR BONDING	2,500,000			2,500,000
NEW ATHLETIC FIELD - PRIOR BONDING	250,000			250,000
PEPPER ST RECONSTRUCTION PROJECT	1,350,000			1,350,000
<u>OTHER PROJECTS (3)</u>				
RENOVATION OF FOOD PANTRY (4)	500,000			500,000
VARIOUS PROJECTS - FUNDING TBD	1,701,000			1,701,000
VARIOUS PROJECTS - FUNDED BY FIRE DEPTS	215,000			215,000
TOTAL CAPITAL EXPENDITURES	\$ 10,879,543	\$ 872,800	\$ 2,694,560	\$ 7,312,183

- (1) BONDED PROJECTS ARE SUBJECT TO APPROVAL OF TOWN COUNCIL, BOARD OF FINANCE AND TOWN MEETING.
(2) PRIOR OPM APPROVAL IS REQUIRED TO USE THESE GRANT FUNDS ON TRUCK & EQUIPMENT PURCHASES.
(3) SEE PROPOSED CAPITAL IMPROVEMENT PLAN FOR DETAIL.
(4) PENDING APPROVAL OF STEAP GRANT

TOWN OF MONROE
SUMMARY OF POTENTIAL FUNDING SOURCES FOR CAPITAL PROJECTS
FISCAL YEAR 2017

	<u>PROJECTED AVAILABLE FUNDS - 16/17</u>
ISSUANCE OF GENERAL OBLIGATION BONDS	<u>\$ 2,694,560</u>
<u>CAPITAL RESERVE FUNDS</u>	
TOWN RESERVE FUND	\$ 280,000
BOE RESERVE FUND	<u>\$ 560,000</u>
PROJECTED AVAILABLE CAPITAL RESERVE FUNDS	<u>\$ 840,000</u>
<u>TOWN ROAD GRANTS FUND</u>	
INCLUDES MONEY REC'D FROM THE STATE OF CT FOR TOWN AID ROADS AND GRANTS FOR MUNICIPAL PROJECTS	
AVAILABLE FUNDS AS OF 7/1/15	\$ 1,019,172
PURCHASE OF NEW DPW TRUCKS	(428,892)
PROJECTED FY16 TAR FUNDS AVAILABLE BY 7/1/16	352,168
PROJECTED FY16 MUNICIPAL PROJECT GRANTS	<u>179,106</u>
PROJECTED AVAILABLE TOWN ROAD GRANT FUNDS	<u>\$ 1,121,554</u>
<u>LOCIP</u>	
THESE ARE FUNDS AVAILABLE FROM THE STATE OF CT. THEY ARE AVAILABLE TO THE TOWN, BUT NEED TO BE APPLIED FOR ON A PROJECT BY PROJECT BASIS.	
AVAILABLE FUNDS AS OF 7/1/15	\$ 643,273
FY16 LOCIP FUNDS AVAILABLE BY 7/1/16	<u>134,510</u>
PROJECTED AVAILABLE LOCIP FUNDS	<u>\$ 777,783</u>
<u>MUNICIPAL REVENUE SHARING GRANT</u>	
THIS IS A POTENTIAL NEW GRANT THAT WAS NOT REC'D IN FY15 OR FY16. IT IS PROJECTED TO BE REC'D IN FY17.	
PROJECTED AVAILABLE FUNDS	<u>\$ 581,867</u>

Town of Monroe, Connecticut
PROPOSED CAPITAL IMPROVEMENT PLAN
 FY 17 thru FY 21

PROJECTS BY DEPARTMENT

Department	Project#	Priority	FY 17	FY 18	FY 19	FY 20	FY 21	Total
BOARD OF EDUCATION								
OIL TANK REPLACEMENT - MONROE ELEMENTARY	BOE-2015-003	1			96,430			96,430
ROOF REPLACEMENT - STEPNEY ELEMENTARY	BOE-2015-005	3		1,618,000				1,618,000
PA and Clock SYSTEM REPLACEMENT - FAWN HOLLOW ELEM	BOE-2015-007	2		25,000				25,000
FORD F550 TRUCK - MASUK HIGH SCHOOL	BOE-2015-011	3	80,000					80,000
FORD F350 PICKUP TRUCK - MASUK HIGH SCHOOL	BOE-2015-012	3			45,000			45,000
TRACTOR/LOADER - MASUK HIGH SCHOOL	BOE-2015-013	3	45,000					45,000
MASUK HIGH SCHOOL TRACK & FIELD RECONSTRUCTION	BOE-2016-001	3	1,700,000					1,700,000
OIL TANK REPLACEMENT - MASUK HIGH SCHOOL	BOE-2016-002	1			185,480			185,480
OIL TANK REPLACEMENT - STEPNEY ELEMENTARY	BOE-2016-003	1	99,560					99,560
FRONT DRIVEWAY RECONSTRUCTION - FAWN HOLLOW ELEM	BOE-2016-004	2		61,000				61,000
TRAFFIC PATTERN RECONFIGURATION WORK - MASUK	BOE-2016-005	2		20,000				20,000
CUSHMAN 1970 UTILITY VEHICLE - MASUK HIGH SCHOOL	BOE-2016-006	3		14,000				14,000
WALK BEHIND FLOOR MACHINE 17" - MASUK HIGH SCHOOL	BOE-2016-007	2		11,000				11,000
WALK BEHIND FLOOR MACHINE 17" - STEPNEY ELEMENTARY	BOE-2016-008	3				11,000		11,000
MASUK HIGH SCHOOL FIELD - LIGHTING & SCOREBOARD	BOE-2016-009	3	435,000					435,000
BOARD OF EDUCATION Total			2,359,560	1,749,000	326,910	11,000		4,446,470
EMS								
NEW AMBULANCE	EMS-2015-001	2		200,000			200,000	400,000
NEW EMS FACILITY	EMS-2016-001	2		3,500,000				3,500,000
EMS Total				3,700,000			200,000	3,900,000
FIRE - COMBINED								
APPARATUS REPLACEMENT PLAN	FDA	5		3,800,000	200,000			4,000,000
REPAVE ALL SIX FIRE DEPT DRIVEWAYS	FD-DRIVEWAYS	2		450,000				450,000
FIRE - COMBINED Total				4,250,000	200,000			4,450,000
FIRE - MONROE								
FLOOR REPLACEMENT - STATION #1	FDM-2015-001	1		100,000				100,000
BAY DOORS - MONROE STATION #2	FDM-2016	2		30,000				30,000
APPARATUS BAY IMPROVEMENTS - MVFD	FDM-2016-001	3	125,000					125,000
ROOF REPLACEMENT - STATION #1	FDM-2016-004	1		500,000				500,000
PORTABLE RADIOS	FDM-2016-005	2				160,000		160,000
NEW HOSES (ALL SIZES)	FDM-2016-006	2				53,100		53,100
AUDIO PAGERS	FDM-2016-007	2				24,000		24,000
FIELD IMPROVEMENTS - STATION #1	FDM-2016-008	n/a				15,000		15,000

Department	Project#	Priority	FY 17	FY 18	FY 19	FY 20	FY 21	Total
FIRE - MONROE Total			125,000	630,000		252,100		1,007,100
FIRE - STEPNEY								
NEW ROOF AT STEPNEY #2	STP-2015-001	1	250,000					250,000
EQUIPMENT	STP-2016-001	3	50,000					50,000
WATER CONNECTION - STATION #1	STP-2016-002	3	90,000					90,000
FIRE - STEPNEY Total			390,000					390,000
FIRE - STEVENSON								
NEW ROOF AT STEVENSON STATION #2	STV-2015-001	1	250,000					250,000
SCBA REPLACEMENT	STV-2016-003	2	120,000					120,000
TOOL REPLACEMENT FOR RESCUE 320	STV-2016-004	2	25,000					25,000
LIFTBAG REPLACEMENT	STV-2016-005	2	5,000					5,000
FIREFIGHTER BAILOUT KITS	STV-2016-006	2	15,000					15,000
RESCUE JACKETS	STV-2016-007	2	10,000					10,000
REPLACE 351 CAR	STV-2016-008	3	65,000					65,000
REPLACE UTILITY 314	STV-2016-009	2	65,000					65,000
FIRE - STEVENSON Total			555,000					555,000
INFORMATION TECHNOLOGY								
PHONE SYSTEM	IT-2015-001	3	37,183	37,182	37,183	37,182		148,730
INFORMATION TECHNOLOGY Total			37,183	37,182	37,183	37,182		148,730
LAND USE - BUILDING								
NEW VEHICLE - BUILDING INSPECTOR	BLD-2015-001	2	30,000					30,000
LAND USE - BUILDING Total			30,000					30,000
LAND USE - ENGINEERING								
TOWN HALL SITE IMPROVEMENTS	ENG-2015-001	3		80,000	360,000	360,000		800,000
CENTER BLOCK STREETScape & ROADWAY IMPROVEMENTS	ENG-2015-002	5				270,000	1,530,000	1,800,000
MASTER TOWN DRAINAGE STUDY	ENG-2015-003	3			50,000	200,000		250,000
MASTER TOWN TRAFFIC STUDY	ENG-2015-004	3		100,000	100,000			200,000
TOWN OWNED BRIDGE REPAIR - JUDD ROAD	ENG-2015-005	3	30,000	200,000				230,000
RECONSTRUCTION OF PEPPER STREET	ENG-2015-007	1	1,550,000	3,000,000	500,000			5,050,000
PEPPER ST/BROOK ST CULVERT REPLACEMENT	ENG-2015-008	4	150,000	850,000				1,000,000
ROUNDAABOUT PROJECT - ROUTE 110/111	ENG-2015-009	2	25,000	25,000				50,000
COMMERCIAL CORRIDOR SIDEWALKS	ENG-2015-010	5			250,000	250,000		500,000
MULTI-USE TRAIL EXTENSION	ENG-2015-011	3	150,000	800,000	150,000			1,100,000
LIGHTING PLAN	ENG-2015-012	4			20,000	180,000		200,000
GIS INFORMATION UPGRADE	ENG-2015-013	2		100,000				100,000
MS-4 GENERAL PERMIT	ENG-2015-014	1		50,000				50,000
LAND USE - ENGINEERING Total			1,905,000	5,205,000	1,430,000	1,260,000	1,530,000	11,330,000
LAND USE - PLANNING								
OPEN SPACE INVENTORY PLAN	PLN-2015-001	3			50,000			50,000
PRIORITY GROWTH / OVERLAY DISTRICT PLAN	PLN-2015-002	3				75,000		75,000
ROUTE 34 CORRIDOR TRAFFIC STUDY	PLN-2015-003	4				40,000		40,000
HOUSING NEEDS STUDY	PLN-2016-001	4				40,000		40,000
P&Z ORDINANCES	PLN-2016-002	4				60,000		60,000

Department	Project#	Priority	FY 17	FY 18	FY 19	FY 20	FY 21	Total
LAND USE - PLANNING Total					50,000	215,000		265,000
PARKS & RECREATION								
NEW ATHLETIC FIELD AT WOLFE PARK	P&R-2015-002	2	440,000					440,000
SPLASH PAD AT WOLFE PARK POOL	P&R-2015-004	3	178,000					178,000
TENNIS COURT RECONSTRUCTION	P&R-2016-001	1	250,000					250,000
BANDSHELL AT WOLFE PARK	P&R-2016-002	2		50,000				50,000
RECONSTRUCTION OF STONEWALLS - WOLFE PARK	P&R-2016-003	3			22,000			22,000
PARK MAINTENANCE HEADQUARTERS	P&R-2016-004	1		250,000				250,000
EQUIPMENT STORAGE BAYS - WOLFE PARK	P&R-2016-005	2	35,000					35,000
RESURFACE PARKING LOT - WOLFE PARK	P&R-2016-006	2		86,000				86,000
VARIOUS WOLF PARK IMPROVEMENTS	P&R-2016-007	1	45,000					45,000
REPLACE PARK MAINTENANCE EQUIPMENT	P&R-2016-008	1	35,000					35,000
CAPITAL EQUIPMENT PURCHASES	P&R-2016-009	1	30,000					30,000
PARKS & RECREATION Total			1,013,000	386,000	22,000			1,421,000
POLICE								
POLICE VEHICLE CARPORT	PD-2015-001	2		75,000				75,000
POLICE CAR REPLACEMENT PLAN	PD-2016-001	2	112,800	145,000	148,000	150,000	152,000	707,800
MOBILE INVESTIGATION UNIT	PD-2016-002	2		125,000				125,000
INDIVIDUAL BODY CAMERA SYSTEMS	PD-2016-003	3		55,000				55,000
ANIMAL SHELTER REPAIRS	PD-2016-004	3		250,000				250,000
POLICE Total			112,800	650,000	148,000	150,000	152,000	1,212,800
PROJECT REALLOCATION								
PROJECTED ADJUSTMENT TO BONDED PROJECTS	BONDING	n/a		-7,248,000	1,040,000	2,890,000	3,318,000	0
PROJECT REALLOCATION Total				-7,248,000	1,040,000	2,890,000	3,318,000	0
PUBLIC WORKS								
TOWN PAVING PROGRAM	DPW-2010-001	1	2,975,000	1,500,000	1,500,000	1,500,000	1,500,000	8,975,000
TOWN HALL HVAC REPLACEMENT	DPW-2015-002	5		1,200,000				1,200,000
FLINT RIDGE DRAINAGE PROJECT	DPW-2015-005	2	180,000					180,000
INSTALL DOORS ON GARAGE ANNEX	DPW-2015-006	3		150,000				150,000
HIGHWAY GARAGE FACILITY STUDY	DPW-2015-007	3		50,000				50,000
SALT STORAGE FACILITY - HIGHWAY GARAGE	DPW-2015-008	2		160,000				160,000
TOWN FACILITY REPAIRS	DPW-2015-010	3		85,000				85,000
HAMMERTOWN ROAD CULVERT REHABILITATION	DPW-2015-011	3		80,000				80,000
NEW HIGHWAY GARAGE	DPW-2015-012	2			1,500,000			1,500,000
DRAINAGE SYSTEM INVENTORY MAPPING	DPW-2015-013	3			60,000			60,000
CASE 590L BACKHOE	DPW-2015-015	1	145,000					145,000
6-WHEEL & 10 -WHEEL TRUCK REPLACEMENT PLAN	DPW-2015-017	1	380,000	380,000	410,000	610,000	240,000	2,020,000
CURB MACHINE	DPW-2015-020	2		15,000				15,000
FORD RANGER FOR ROAD INSPECTOR	DPW-2015-021	3	26,000					26,000
STREET SWEEPER	DPW-2015-022	2	245,000					245,000
CHALK HILL RENOVATION/DEMOLITION	DPW-2016-001	1		2,100,000				2,100,000
CONVERSION OF TOWN BLS TO NATURAL GAS	DPW-2016-003	3		100,000				100,000
TOWN HALL PAVING & SIDEWALKS	DPW-2016-004	2		500,000				500,000
FORD EXPLORER - NEW VEHICLE FOR DIRECTOR	DPW-2016-005	4		33,000				33,000
FORD F-450 TRUCK - CREW LEADER	DPW-2016-006	1	80,000					80,000
WOOD CHIPPER	DPW-2016-007	3		75,000				75,000
TRACTOR & TIGER MOWER	DPW-2016-009	3		140,000				140,000
TRUCK LIFTS FOR MASON DUMPS	DPW-2016-011	3		15,000				15,000
SKID STEERE	DPW-2016-012	3		80,000				80,000

Department	Project#	Priority	FY 17	FY 18	FY 19	FY 20	FY 21	Total
EXCAVATOR	DPW-2016-013	3		200,000				200,000
STETCO CRANE TRUCK	DPW-2016-014	3		180,000				180,000
SWEEPER	DPW-2016-015	3		195,000				195,000
BUCKET TRUCK	DPW-2016-016	3		245,000				245,000
JOHN DEERE LOADER - FOR DUMP	DPW-2016-017	3		160,000				160,000
VOLVO L-90 LOADER	DPW-2016-018	3			220,000			220,000
VAN - STREET SIGNS	DPW-2016-019	3			30,000			30,000
AIR COMPRESSOR	DPW-2016-020	3			35,000			35,000
GRADER	DPW-2016-021	3				150,000		150,000
TRAILER	DPW-2016-022	3				45,000		45,000
FORD F-350 TRUCK WITH PLOW W/ SPREADER	DPW-2016-023	3					95,000	95,000
MECHANICS TRUCK W/ COMPRESSOR, WELDER, ETC.	DPW-2016-024	3					75,000	75,000
PUBLIC WORKS Total			4,031,000	7,643,000	3,755,000	2,305,000	1,910,000	19,644,000
SOCIAL SERVICES								
RENOVATION OF FOOD PANTRY	SS-2015-001	3	500,000					500,000
SENIOR CENTER PARKING LOT	SS-2016-001	2		365,000				365,000
PAINTING OF THE SENIOR CENTER	SS-2016-002	2	21,000					21,000
SOCIAL SERVICES Total			521,000	365,000				886,000
WPCA								
TOWN-WIDE COMPREHENSIVE SEWER STUDY	WPC-2015-001	5			80,000			80,000
TOWN-WIDE COMPREHENSIVE WATER MAIN EXTENSION STUDY	WPC-2015-002	5				20,000		20,000
WPCA Total					80,000	20,000		100,000
GRAND TOTAL			11,079,543	17,367,182	7,089,093	7,140,282	7,110,000	49,786,100

Town of Monroe, Connecticut
PROPOSED CAPITAL IMPROVEMENT PLAN
 FY 17 thru FY 21

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	FY 17	FY 18	FY 19	FY 20	FY 21	Total
BEQUEST - LILLIAN WILTON								
NEW ATHLETIC FIELD AT WOLFE PARK	P&R-2015-002	2	190,000					190,000
SPLASH PAD AT WOLFE PARK POOL	P&R-2015-004	3	178,000					178,000
EQUIPMENT STORAGE BAYS - WOLFE PARK	P&R-2016-005	2	35,000					35,000
PAINTING OF THE SENIOR CENTER	SS-2016-002	2	21,000					21,000
BEQUEST - LILLIAN WILTON Total			424,000					424,000
CAPITAL FINANCING FUND								
PHONE SYSTEM	IT-2015-001	3	37,183	37,182	37,183	37,182		148,730
CAPITAL FINANCING FUND Total			37,183	37,182	37,183	37,182		148,730
CAPITAL RESERVE FUND - TOWN								
NEW AMBULANCE	EMS-2015-001	2		200,000			200,000	400,000
CAPITAL RESERVE FUND - TOWN Total				200,000			200,000	400,000
FIRE DEPARTMENT FUNDS								
FLOOR REPLACEMENT - STATION #1	FDM-2015-001	1		100,000				100,000
APPARATUS BAY IMPROVEMENTS - MVFD	FDM-2016-001	3	125,000					125,000
WATER CONNECTION - STATION #1	STP-2016-002	3	90,000					90,000
FIRE DEPARTMENT FUNDS Total			215,000	100,000				315,000
FUTURE BOND ISSUES								
ROOF REPLACEMENT - STEPNEY ELEMENTARY	BOE-2015-005	3		1,618,000				1,618,000
PROJECTED ADJUSTMENT TO BONDED PROJECTS	BONDING	n/a		-7,248,000	1,040,000	2,890,000	3,318,000	0
TOWN PAVING PROGRAM	DPW-2010-001	1		1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
TOWN HALL HVAC REPLACEMENT	DPW-2015-002	5		1,200,000				1,200,000
NEW HIGHWAY GARAGE	DPW-2015-012	2			1,500,000			1,500,000
6-WHEEL & 10 -WHEEL TRUCK REPLACEMENT PLAN	DPW-2015-017	1		380,000	410,000	610,000	240,000	1,640,000
CHALK HILL RENOVATION/DEMOLITION	DPW-2016-001	1		2,100,000				2,100,000
TOWN HALL PAVING & SIDEWALKS	DPW-2016-004	2		500,000				500,000
NEW EMS FACILITY	EMS-2016-001	2		3,000,000				3,000,000
RECONSTRUCTION OF PEPPER STREET	ENG-2015-007	1			550,000			550,000
APPARATUS REPLACEMENT PLAN	FDA	5		3,800,000				3,800,000
REPAVE ALL SIX FIRE DEPT DRIVEWAYS	FD-DRIVEWAYS	2		450,000				450,000
FUTURE BOND ISSUES Total				6,800,000	4,500,000	4,500,000	4,558,000	20,358,000

Source	Project#	Priority	FY 17	FY 18	FY 19	FY 20	FY 21	Total
GENERAL FUND - BOE BUDGET								
PA and Clock SYSTEM REPLACEMENT - FAWN HOLLOW ELEM	BOE-2015-007	2		25,000				25,000
FORD F550 TRUCK - MASUK HIGH SCHOOL	BOE-2015-011	3	80,000					80,000
FORD F350 PICKUP TRUCK - MASUK HIGH SCHOOL	BOE-2015-012	3			45,000			45,000
TRACTOR/LOADER - MASUK HIGH SCHOOL	BOE-2015-013	3	45,000					45,000
FRONT DRIVEWAY RECONSTRUCTION - FAWN HOLLOW ELEM	BOE-2016-004	2		61,000				61,000
TRAFFIC PATTERN RECONFIGURATION WORK - MASUK	BOE-2016-005	2		20,000				20,000
CUSHMAN 1970 UTILITY VEHICLE - MASUK HIGH SCHOOL	BOE-2016-006	3		14,000				14,000
WALK BEHIND FLOOR MACHINE 17" - MASUK HIGH SCHOOL	BOE-2016-007	2		11,000				11,000
WALK BEHIND FLOOR MACHINE 17" - STEPNEY ELEMENTARY	BOE-2016-008	3				11,000		11,000
GENERAL FUND - BOE BUDGET Total			125,000	131,000	45,000	11,000		312,000
GENERAL FUND - TOWN BUDGET								
TOWN PAVING PROGRAM	DPW-2010-001	1	475,000	500,000	500,000	500,000	500,000	2,475,000
VARIOUS WOLF PARK IMPROVEMENTS	P&R-2016-007	1	45,000					45,000
REPLACE PARK MAINTENANCE EQUIPMENT	P&R-2016-008	1	35,000					35,000
CAPITAL EQUIPMENT PURCHASES	P&R-2016-009	1	30,000					30,000
POLICE CAR REPLACEMENT PLAN	PD-2016-001	2	112,800	145,000	148,000	150,000	152,000	707,800
EQUIPMENT	STP-2016-001	3	50,000					50,000
GENERAL FUND - TOWN BUDGET Total			747,800	645,000	648,000	650,000	652,000	3,342,800
PARKS & REC PROGRAM FUND								
TENNIS COURT RECONSTRUCTION	P&R-2016-001	1	125,000					125,000
PARKS & REC PROGRAM FUND Total			125,000					125,000
PRIOR BOND ISSUE								
TOWN PAVING PROGRAM	DPW-2010-001	1	2,500,000					2,500,000
NEW ATHLETIC FIELD AT WOLFE PARK	P&R-2015-002	2	250,000					250,000
PRIOR BOND ISSUE Total			2,750,000					2,750,000
PROPOSED 2016 BOND ISSUE								
MASUK HIGH SCHOOL TRACK & FIELD RECONSTRUCTION	BOE-2016-001	3	1,700,000					1,700,000
OIL TANK REPLACEMENT - STEPNEY ELEMENTARY	BOE-2016-003	1	99,560					99,560
CASE 590L BACKHOE	DPW-2015-015	1	145,000					145,000
6-WHEEL & 10 -WHEEL TRUCK REPLACEMENT PLAN	DPW-2015-017	1	380,000					380,000
STREET SWEEPER	DPW-2015-022	2	245,000					245,000
TENNIS COURT RECONSTRUCTION	P&R-2016-001	1	125,000					125,000
PROPOSED 2016 BOND ISSUE Total			2,694,560					2,694,560

Source	Project#	Priority	FY 17	FY 18	FY 19	FY 20	FY 21	Total
STEAP GRANTS								
NEW EMS FACILITY	EMS-2016-001	2		500,000				500,000
STEAP GRANTS Total				500,000				500,000
STEAP GRANTS - PENDING								
RENOVATION OF FOOD PANTRY	SS-2015-001	3	500,000					500,000
STEAP GRANTS - PENDING Total			500,000					500,000
STP REGIONAL FUNDING								
RECONSTRUCTION OF PEPPER STREET	ENG-2015-007	1	1,350,000	2,700,000	450,000			4,500,000
STP REGIONAL FUNDING Total			1,350,000	2,700,000	450,000			4,500,000
TO BE DETERMINED								
NEW VEHICLE - BUILDING INSPECTOR	BLD-2015-001	2	30,000					30,000
OIL TANK REPLACEMENT - MONROE ELEMENTARY	BOE-2015-003	1			96,430			96,430
OIL TANK REPLACEMENT - MASUK HIGH SCHOOL	BOE-2016-002	1			185,480			185,480
MASUK HIGH SCHOOL FIELD - LIGHTING & SCOREBOARD	BOE-2016-009	3	435,000					435,000
INSTALL DOORS ON GARAGE ANNEX	DPW-2015-006	3		150,000				150,000
HIGHWAY GARAGE FACILITY STUDY	DPW-2015-007	3		50,000				50,000
SALT STORAGE FACILITY - HIGHWAY GARAGE	DPW-2015-008	2		160,000				160,000
TOWN FACILITY REPAIRS	DPW-2015-010	3		85,000				85,000
DRAINAGE SYSTEM INVENTORY MAPPING	DPW-2015-013	3			60,000			60,000
CURB MACHINE	DPW-2015-020	2		15,000				15,000
FORD RANGER FOR ROAD INSPECTOR	DPW-2015-021	3	26,000					26,000
CONVERSION OF TOWN BLS TO NATURAL GAS	DPW-2016-003	3		100,000				100,000
FORD EXPLORER - NEW VEHICLE FOR DIRECTOR	DPW-2016-005	4		33,000				33,000
FORD F-450 TRUCK - CREW LEADER	DPW-2016-006	1	80,000					80,000
WOOD CHIPPER	DPW-2016-007	3		75,000				75,000
TRACTOR & TIGER MOWER	DPW-2016-009	3		140,000				140,000
TRUCK LIFTS FOR MASON DUMPS	DPW-2016-011	3		15,000				15,000
SKID STEERE	DPW-2016-012	3		80,000				80,000
EXCAVATOR	DPW-2016-013	3		200,000				200,000
STETCO CRANE TRUCK	DPW-2016-014	3		180,000				180,000
SWEEPER	DPW-2016-015	3		195,000				195,000
BUCKET TRUCK	DPW-2016-016	3		245,000				245,000
JOHN DEERE LOADER - FOR DUMP	DPW-2016-017	3		160,000				160,000
VOLVO L-90 LOADER	DPW-2016-018	3			220,000			220,000
VAN - STREET SIGNS	DPW-2016-019	3			30,000			30,000
AIR COMPRESSOR	DPW-2016-020	3			35,000			35,000
GRADER	DPW-2016-021	3				150,000		150,000
TRAILER	DPW-2016-022	3				45,000		45,000
FORD F-350 TRUCK WITH PLOW W/ SPREADER	DPW-2016-023	3					95,000	95,000
MECHANICS TRUCK W/ COMPRESSOR, WELDER, ETC.	DPW-2016-024	3					75,000	75,000
TOWN HALL SITE IMPROVEMENTS	ENG-2015-001	3		80,000	360,000	360,000		800,000
CENTER BLOCK STREETScape & ROADWAY IMPROVEMENTS	ENG-2015-002	5				270,000	1,530,000	1,800,000
MASTER TOWN DRAINAGE STUDY	ENG-2015-003	3			50,000	200,000		250,000
MASTER TOWN TRAFFIC STUDY	ENG-2015-004	3		100,000	100,000			200,000
PEPPER ST/BROOK ST CULVERT REPLACEMENT	ENG-2015-008	4	150,000	850,000				1,000,000

Source	Project#	Priority	FY 17	FY 18	FY 19	FY 20	FY 21	Total
ROUNDBOUT PROJECT - ROUTE 110/111	ENG-2015-009	2	25,000	25,000				50,000
COMMERCIAL CORRIDOR SIDEWALKS	ENG-2015-010	5			250,000	250,000		500,000
MULTI-USE TRAIL EXTENSION	ENG-2015-011	3	150,000	800,000	150,000			1,100,000
LIGHTING PLAN	ENG-2015-012	4			20,000	180,000		200,000
GIS INFORMATION UPGRADE	ENG-2015-013	2		100,000				100,000
MS-4 GENERAL PERMIT	ENG-2015-014	1		50,000				50,000
APPARATUS REPLACEMENT PLAN	FDA	5			200,000			200,000
BAY DOORS - MONROE STATION #2	FDM-2016	2		30,000				30,000
ROOF REPLACEMENT - STATION #1	FDM-2016-004	1		500,000				500,000
PORTABLE RADIOS	FDM-2016-005	2				160,000		160,000
NEW HOSES (ALL SIZES)	FDM-2016-006	2				53,100		53,100
AUDIO PAGERS	FDM-2016-007	2				24,000		24,000
FIELD IMPROVEMENTS - STATION #1	FDM-2016-008	n/a				15,000		15,000
BANDSHELL AT WOLFE PARK	P&R-2016-002	2		50,000				50,000
RECONSTRUCTION OF STONEWALLS - WOLFE PARK	P&R-2016-003	3			22,000			22,000
PARK MAINTENANCE HEADQUARTERS	P&R-2016-004	1		250,000				250,000
RESURFACE PARKING LOT - WOLFE PARK	P&R-2016-006	2		86,000				86,000
POLICE VEHICLE CARPORT	PD-2015-001	2		75,000				75,000
MOBILE INVESTIGATION UNIT	PD-2016-002	2		125,000				125,000
INDIVIDUAL BODY CAMERA SYSTEMS	PD-2016-003	3		55,000				55,000
ANIMAL SHELTER REPAIRS	PD-2016-004	3		250,000				250,000
OPEN SPACE INVENTORY PLAN	PLN-2015-001	3			50,000			50,000
PRIORITY GROWTH / OVERLAY DISTRICT PLAN	PLN-2015-002	3				75,000		75,000
ROUTE 34 CORRIDOR TRAFFIC STUDY	PLN-2015-003	4				40,000		40,000
HOUSING NEEDS STUDY	PLN-2016-001	4				40,000		40,000
P&Z ORDINANCES	PLN-2016-002	4				60,000		60,000
SENIOR CENTER PARKING LOT	SS-2016-001	2		365,000				365,000
NEW ROOF AT STEPNEY #2	STP-2015-001	1	250,000					250,000
NEW ROOF AT STEVENSON STATION #2	STV-2015-001	1	250,000					250,000
SCBA REPLACEMENT	STV-2016-003	2	120,000					120,000
TOOL REPLACEMENT FOR RESCUE 320	STV-2016-004	2	25,000					25,000
LIFTBAG REPLACEMENT	STV-2016-005	2	5,000					5,000
FIREFIGHTER BAILOUT KITS	STV-2016-006	2	15,000					15,000
RESCUE JACKETS	STV-2016-007	2	10,000					10,000
REPLACE 351 CAR	STV-2016-008	3	65,000					65,000
REPLACE UTILITY 314	STV-2016-009	2	65,000					65,000
TOWN-WIDE COMPREHENSIVE SEWER STUDY	WPC-2015-001	5			80,000			80,000
TOWN-WIDE COMPREHENSIVE WATER MAIN EXTENSION STUDY	WPC-2015-002	5				20,000		20,000
TO BE DETERMINED Total			1,701,000	5,674,000	1,908,910	1,942,100	1,700,000	12,926,010
TOWN ROAD FUND								
FLINT RIDGE DRAINAGE PROJECT	DPW-2015-005	2	180,000					180,000
HAMMERTOWN ROAD CULVERT REHABILITATION	DPW-2015-011	3		80,000				80,000
TOWN OWNED BRIDGE REPAIR - JUDD ROAD	ENG-2015-005	3	30,000	200,000				230,000
TOWN ROAD FUND Total			210,000	280,000				490,000
GRAND TOTAL			10,879,543	17,067,182	7,589,093	7,140,282	7,110,000	49,786,100