	CAPITAL IMPROVEMENT PLAN - FY2014 TO FY 2019										
	12/31/2012 Balance	2011-12 Adopted	2012-13 Adopted	2013-14 Requested	2013-14 Proposed	2014-15	2015-16	2016-17	2017-18	2018-19	projected funding
B 5 . /.											
Reserve Funds	405.007										¢405.007
Land Acquisition	125,637	F0 000	E0 000	E0 000	E0 000	F0 000	F0 000	E0 000	F0 000	F0 000	\$125,637 \$444,635
Affordable Housing  Administration/Planning	141,625	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	\$441,625
Planning and Development Documents	112,425	25 000	25.000	E0 000	*********	25.000	25,000	25.000	25.000	25,000	\$237,425
Property Revaluation/ Assessment	112,425	25,000 40,000	25,000	50,000 25,000	reserves 25,000	25,000 40,000	40,000	25,000 40,000	25,000 40,000	40,000	\$343,678
CAMA software	110,070	40,000	-	5,000	5,000	40,000	40,000	40,000	40,000	40,000	φ343,076
Clerk Records Management	28,860	10,000	5,000	10,000	5,000	5,000	5,000	5,000	5,000	5,000	\$58,860
Ĭ	1,736	5,000	5,000	5,000	5,000			15,000		15,000	\$81,736
Back Indexing Land Evidence Information Technology	17,416	25,000	25,000	27,000	27,000	15,000 27,500	15,000 28,000	28,500	15,000 28,500	28,500	\$1,736 \$185,416
Wireless network	21,000	21,000	35,000	7,500	7,500	15,000	15,000	10,000	5,000	5,000	\$78,500
Town Telephone System Replacement	21,000	21,000	33,000	35,000	35,000	13,000	13,000	10,000	3,000	3,000	\$35,000
Police				33,000	33,000						ψ55,000
Police Cruisers		26,405	33,000	33,000	33,000	33,000	33,000	28,000	28,000	28,000	\$183,000
Administration Car		20,400	28,000	00,000	00,000	28,000	00,000	20,000	28,000	20,000	\$56,000
Station General Maintenance			20,000	20,000	20,000	20,000			20,000		\$20,000
Station Generator				24,000	24,000						\$24,000
Portable Generators (2)				24,000	,	24,000					\$24,000
Barricade fencing				6,500	6,500	,					\$6,500
Computer Server and Back-up				-,	2,000	65,000					\$65,000
Car Video System		16,000	11,140			,					* ,
Mobile Data Terminals		,	16,200								
Fuel Pump / Selivery Management			8,000								
Heating and Cooling			25,000								
4 WD vehicle	11,000	18,200									
Fire Department											
North End Station (\$300,000)				15,000	15,000	24,000	24,000	24,000	24,000	24,000	\$135,000
Engine #1 replacement (\$400,000)							80,000	80,000	80,000	80,000	\$320,000
Concrete Ramp Replacement	2,695	-	10,000	15,000	10,000	10,000	10,000	10,000	10,000		\$52,695
Mobile/Portable Radios/Pagers	16,501	9,750	23,500	17,400	17,400	8,750	8,750	8,750	8,750	8,750	\$77,651
Fire Hose Replacement	6,420	13,200	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	\$36,420
Personal Protective Equipment	16,547	16,000	16,000	-	-	16,000	16,000	16,000	16,000	16,000	\$96,547
Replace Extrication Equipment				31,000	-	31,000					\$31,000
Fire Rescue Boat Tube Replacement		-		31,750	31,750						\$31,750
Radio Repeater/Antenna				13,000	13,000						\$13,000
Window Replacement	5,941			4,000	reserves						\$5,941
new 30 kw generator for main station				15,000	FY12-13						\$0
repair/paint engine 3				8,000	8,000						\$8,000
SCBA 45 minute bottles (10)				10,000	10,000						\$10,000
porta-count fit testing machine				8,500	8,500						\$8,500
Self-contained Breathying Apparatus (5)											
Replace Fire Inspector Car			20,000								
Fire Alarm Signaling											
Building Maintenance											
Washer/Dryer	10,000		10,000								
Replace Chief SUV		28000									

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EMS											
Zoll aed pro defiz/aed (3) Automated vital sign machine (3) Portable suction units (3) Stair-pro model 6252 stair chair Protective gear (8) Rescue Truck (\$200K) Software upgrade - required by DOH ALS SERVICES	16,671			9,000 6,000 3,000 3,189 8,000 200,000	9,000 6,000 3,000 3,189 reserves -	17,000	17,000	17,000	17,000	17,000	\$85,000
Zoll x series defiibrillator (2)				40,000							
ALS supply units (2)				10,000							
PUBLIC WORKS											
Paving Road Oil and Seal Sidewalk Repairs Drainage Street Repairs Stormwater Management - Phase 2 compliance DPW Heavy Equipment (\$400K lease/purchase) GIS Sheffield Cove Stormwater Study Bike Path Engineering Study Bayview Drive riprap embankment Generators and Lighting Town Hall Doors Landfill Closure Transfer Station Entrance Highway Garage Generator Ft. Wetherill Repairs Town Hall	31,933 3,353 11,899 26,817 2,330 8,090	276,000 30,000 45,000 20,000 20,000 65,000 7,000 21,000	300,000 20,000 20,000 15,000 5,000 15,000 - 15,000 17,000 25,000 20,000	345,000 - 20,000 20,000 15,000 - 15,000 30,000 5,000 250,000	325,000 - 20,000 20,000 15,000 - 15,000 30,000 5,000 250,000	350,000 20,000 25,000 20,000 5,000 90,000 10,000	375,000 20,000 25,000 20,000 5,000 90,000 10,000	400,000 20,000 25,000 20,000 5,000 90,000 10,000	425,000 20,000 25,000 20,000 5,000 90,000 10,000	450,000 20,000 25,000 20,000 5,000 90,000 10,000	\$2,325,000 \$31,933 \$123,353 \$156,899 \$141,817 \$30,000 \$450,000 \$67,330 \$30,000 \$13,090 \$250,000
Generator Door replacement Paint exterior Insulation			25,000	35,000 35,000 20,000 15,000	35,000 35,000 20,000 15,000					20,000	\$35,000 \$35,000 \$40,000 \$15,000
Library Carpeting Interior paint Front door 4 HVAC air conditioning units Library Roof Furnace Replacement Door replacement Duct Cleaning Library Sign Window Replacement			80,000 25,000	40,000 12,000 15,000 38,877	40,000 12,000 15,000 38,877	40,000	40,000				\$40,000 \$12,000 \$15,000 \$38,877 \$80,000

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	12/31/2012 Balance	2011-12 Adopted	2012-13 Adopted	2013-14 Requested	2013-14 Proposed	2014-15	2015-16	2016-17	2017-18	2018-19	projected funding
Community Center/Recreation											
Community Playground				5,000	op budget						\$0
Replace Roof				150,000	150,000						\$150,000
Interior restroom				35,000	35,000						\$35,000
Insulation				35,000	35,000						\$35,000
Pickup Truck				35,000	35,000						\$35,000
Mackeral Cove Bath House				20,000	20,000						\$20,000
Mackeral Cove Parking Stanchions				7,200	-						
Heating System Replacement	85,000	-	150,000								
Eldred Avenue Soccer Fields	40,000										
Tractor/Mower	2,585	-									
Replace Van	12,000	20,000									
Special Projects											
Maintenance Shed	71,000										
Fort Getty Improvements	52,739	100,000	100,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	\$352,739
Gofl Course							-				
East Ferry Pier/Parking Lot/Sidewalks											
Total General Fund	\$1,183,811	\$907,555	\$1,202,840	2,077,916	1,603,716	\$1,049,250	\$1,006,750	\$982,250	\$1,030,250	\$1,037,250	\$7,435,919
(1) Possible grant funding					250,000						
(2) Undesignated Fund Balance					150,000						
Net Tax Appropriation					1,203,716	\$1,049,250	\$1,006,750	\$982,250	\$1,030,250	\$1,037,250	\$7,435,919