

**Town Administrator Proposed
Capital Improvement Program**

General Fund	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Six Year Total
<i>Parks and Recreation Program</i>								
Eldred Avenue Field Improvements	\$10,000		\$30,000		\$0	\$20,000		\$50,000
Lawn Avenue Field Imprvements	10,000	10,000	50,000		50,000	10,000		\$120,000
Park Dock					25,000		25,000	\$50,000
Heads Beach				5,000				\$5,000
Mackerel Cove Beach			5,000			5,000		\$10,000
Playground Reserve	50,000	35,000	25,000					\$60,000
Basketball Court	30,000	20,000						\$20,000
Skateboard Park	5,000	0	10,000				20,000	\$30,000
Tennis Court Improvements					10,000			\$10,000
Public ROW Management		5,000		5,000		5,000		\$15,000
Community Center - 41 Conanicus Ave	25,000	25,000	50,000		50,000		50,000	\$175,000
Vehicle Replacement Program			15,000			30,000		\$45,000
Equipment Purchase/ Replacement		20,000	40,000	5,000	15,000	5,000		\$85,000
Senior Center Facility Improvements		20,000	15,000	10,000		10,000		\$55,000
Recreation Depart. - Subtotal	\$130,000	\$135,000	\$240,000	\$15,000	\$150,000	\$85,000	\$95,000	\$720,000

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<i>Public Works Program</i>								
Road Improvement Program	\$393,500	\$150,000	\$300,000	\$325,000	\$350,000	\$350,000	\$350,000	\$1,825,000
North Road Improvements	100,000	290,000	190,000	135,000				\$615,000
Miscellaneous Road Drainage		15,000	20,000	20,000	20,000	20,000	20,000	\$115,000
Street Repairs	15,000	15,000	15,000	15,000	15,000	15,000	15,000	\$90,000
Sidewalk Repairs	20,000	20,000	20,000	20,000	20,000	20,000	20,000	\$120,000
Road Stripping	5,000				5,000			\$5,000
Fort Getty Projects	75,000	100,000	75,000	75,000	75,000	75,000	75,000	\$475,000
Fort Wetherill Building Improvements	50,000	25,000			20,000		10,000	\$55,000
Beach Pavilion Improvements	25,000				10,000			\$10,000
Portable Generator -Town Hall	40,000							\$0
Highway Garage Improvements		10,000			10,000		10,000	\$20,000
GIS Program	15,000	15,000	15,000	15,000	15,000	15,000	15,000	\$90,000
Bike Path Bridge Design - engineering	50,000	75,000	75,000	75,000	30,000			\$255,000
Stormwater Management Phase II	5,000	5,000	5,000	5,000	5,000	5,000	5,000	\$30,000
Stone Wall Repairs (Cemetery- Town Hall)			5,000				5,000	\$10,000
Taylor Point Improvements	5,000				10,000			\$10,000
Transfer Station Improvements	15,000	0			10,000			\$10,000
Landfill Closure								\$0
Equipment Acquisition		40,000	80,000		20,000			\$140,000
Vehicle Replacement Program								\$0
Public Services Dept. - Subtotal	\$813,500	\$760,000	\$800,000	\$685,000	\$615,000	\$500,000	\$525,000	\$3,885,000

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<i>Public Safety Program</i>								
Computer System Equipment								\$0
Vehicle Replacement - Police Cruiser	34,000	34,000		34,000	34,000	34,000	34,000	\$170,000
Public Safety Building - Storage								\$0
Fuel Tank Replacement	35,000							\$0
Generator Replacement								\$0
Communications Equipment		10,000						\$10,000
Barricade Fencing								\$0
Public Safety Building - General					20,000	45,000		\$65,000
Public Safety Dept. - Subtotal	\$69,000	\$44,000	\$0	\$34,000	\$54,000	\$79,000	\$34,000	\$245,000
<i>Information Technology</i>								
Cable Purchase								\$0
VOIP						\$9,500		\$9,500
Clerk/GIS Printing System (Preservation)								\$0
Fiber Network- Phase I (Library/Fire Dept.)								\$0
Fiber Network - Phase II - (Police/Rec.)	22,000							\$0
Fiber Network - Phase III - (Water/Towers)		\$22,500						\$22,500
Fiber Network - Phase IV - Internet Service					\$110,000	\$55,000	\$45,000	\$210,000
Printing/Copying Services Upgrade								\$0
Rec Center IT Infrastructure			\$29,000					\$29,000
Wireless System Upgrade Phase I)			\$38,000					\$38,000
Wireless System Upgrade Phase II)					\$27,000			\$27,000
Information Technology - Annual	27,000	\$34,500	\$35,500	\$36,500	\$37,000	\$37,500	\$38,000	\$219,000
North end Cell Tower				\$290,000				\$290,000
Town Website Enhancement	10,000		\$10,000			\$10,000		\$20,000
Town Websire Redesign					\$52,000			\$52,000
Information Technology - Subtotal	\$59,000	\$57,000	\$112,500	\$326,500	\$226,000	\$112,000	\$83,000	\$917,000

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<i>Fire and EMS Services</i>								
Radio/Pager Replacements	\$6,000							\$0
Facilities Improvements - Main Station								\$0
A&E Design - Station Expansion								\$0
SCBA 45 Minute Bottles	10,000							\$0
Personal Protective Equipment (PPE)	16,000		16,000	16,000	16,000	16,000	16,000	\$80,000
Replace vehicle extrication equipment								\$0
Pumper Replacement 1992 KME Pumper				300,000				\$300,000
Replace Protector Fire Boat					60,000			\$60,000
Hose Replacement	5,000				5,000		5,000	\$10,000
Facilities Improvements - EMS								\$0
ALS Defibrillators - Medication Kits			30,000			30,000		\$60,000
Automated CPR Machine	15,000							\$0
Patient Stretchers (2)	30,000				30,000			\$30,000
Replace Car 5 - OIC Intercept Vehicle							30,000	\$30,000
EMS Rescue Replacement #2 1998-Ford		200,000				200,000		\$400,000
Fire and EMS Services - Subtotal	\$82,000	\$200,000	\$46,000	\$316,000	\$111,000	\$246,000	\$51,000	\$970,000
<i>Library Program</i>								
Carpeting Replacement				\$10,000		\$10,000		\$20,000
Painting - Interior			\$10,000		\$10,000		\$10,000	\$30,000
Painting - Exterior				\$5,000		\$5,000		\$10,000
Restroom Rehabilitation				\$40,000	\$40,000	\$10,000	\$30,000	\$120,000
HVAC System Improvements		\$50,000	\$50,000	\$50,000				\$150,000
Sidewalk Repairs - ADA Improvements		\$15,000						\$15,000
Roof Replacement/Repair					\$75,000			\$75,000
Door Replacement			\$10,000			\$15,000		\$25,000
Electrical/Lighting/Energy Improvements		\$5,000		\$20,000		\$20,000		\$45,000
Adult Area Furnishings			\$10,000				\$20,000	\$30,000
Office Furnishings			\$10,000			\$5,000	\$5,000	\$20,000
Museum Improvements						\$35,000	\$35,000	\$70,000
Building Generator			\$25,000					\$25,000
Kitchen Improvements								\$0
Fuel Tank Replacement							\$10,000	\$10,000
Building Insulation						\$5,000		\$5,000
Wastewater Pump Replacement					\$10,000			\$10,000
Outdoor Grounds Projects						\$15,000		\$15,000
Technology Improvements			\$10,000				\$20,000	\$30,000
Building Services - Engineering Study	7,500							\$0
Young Adult/Teen Area Furnishings	15,000							\$0
Library Depart. - Subtotal	\$22,500	\$70,000	\$125,000	\$125,000	\$135,000	\$120,000	\$130,000	\$705,000

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General Government								
Town Hall - Renovations and Upkeep		20,000			10,000		10,000	\$40,000
Pool Car Replacement						25,000		\$25,000
General Government - Subtotal	\$0	\$20,000	\$0	\$0	\$10,000	\$25,000	\$10,000	\$65,000
Planning Department								
Planning Services and Development Doc.	\$15,000	\$10,000	\$15,000	\$10,000	\$15,000	\$10,000	\$15,000	\$75,000
Affordable Housing Grant Program	75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$450,000
Planning Department - Subtotal	\$90,000	\$85,000	\$90,000	\$85,000	\$90,000	\$85,000	\$90,000	\$525,000
Town Clerk								
Probate Records Microfiliming		\$5,000		\$2,500		\$5,000		\$12,500
Clerk Records Management	2,500		2,500		2,500		2,500	\$7,500
Codificaiton	5,000	2,500	5,000	2,500	5,000	2,500	5,000	\$22,500
Vault Shelving			15,000	15,000				\$30,000
Town Clerk - Subtotal	\$7,500	\$7,500	\$22,500	\$20,000	\$7,500	\$7,500	\$7,500	\$72,500
Tax Assessor								
Revaluation Set-aside	\$10,000	\$10,000	\$15,000	\$10,000	\$15,000	\$10,000	\$15,000	\$75,000
Tax Assessor - Subtotal	\$10,000	\$10,000	\$15,000	\$10,000	\$15,000	\$10,000	\$15,000	\$75,000
Waterfront Improvements								
East Ferry Parking Area (reserve fund/CIP)		\$200,000						\$200,000
Waterfront - Subtotal	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Undesignated Funds Forwarded	0	0	0	0	0	0	0	0
General Fund Total CIP Program	\$1,283,500	\$1,588,500	\$1,451,000	\$1,616,500	\$1,413,500	\$1,269,500	\$1,040,500	\$8,379,500
Pay As You Go - Annual Funding	\$1,283,500	\$1,388,500	\$1,451,000	\$1,616,500	\$1,413,500	\$1,269,500	\$1,040,500	\$8,179,500

**School Department Proposed
Capital Improvement Program**

School Fund	Fiscal Year 2015-2016	Fiscal Year 2016-2017	Fiscal Year 2017-2018	Fiscal Year 2018-2019	Fiscal Year 2019-2020	Fiscal Year 2020-2021	Fiscal Year 2021-2022	Six Year Total
Technology								
Administrative Computers								\$0
Computer Replacement - Laptops	8,500							\$0
Chromebooks	18,660	15,000						
Laptops for Cart - MS								
Tablets and Cases - MS		2,745						
Network Hardware								\$0
Subtotal	\$27,160	\$17,745	\$0	\$0	\$0	\$0	\$0	\$17,745
District-wide Projects								
Vehicle Replacement Program								\$0
Subtotal	\$0	\$0						
Melrose School								
Interior refurbishing & painting	12,500	12,500	12,500	12,500	\$12,500	\$12,500	\$12,500	\$75,000
Exterior Renovations	5,500	5,500	5,500	5,500	\$5,500	\$5,500	\$5,500	\$33,000
Exterior Door Hardware								\$0
Replace Burners		9,000						\$9,000
Remove/Replace Playground Surfacing	\$30,000							\$0
Redesign Front Entry					\$50,000			\$50,000
Replace Playground backstop		20,000						\$20,000
Replace Roof Air Handlers				\$100,000				\$100,000
Building Roof Replacement			\$300,000					\$300,000
Interior Lighting Project	\$20,000							\$0
Resurface Parking Area							\$42,000	
Lawn School								
Interior refurbishing & painting	12,500	12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$75,000
Exterior Renovations	5,500	5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$33,000
Flag Pole Replacement								\$0
Replace Oil Burners								\$0
Oven Replacement								\$0
Gym Heating Upgrade	\$19,900							\$0
Exterior Door Replacement								\$0
Boys/Girls Lockerroom Floor Upgrade	\$5,300							\$0
Replace Gym Roof				\$80,000				\$80,000
Construct School Gym Entry						\$18,000		\$18,000
Renovate Gym Restrooms		28,000						\$28,000
Interior Lighting Project	\$20,000							\$0
Library Renovation - Makerspace		20,000						\$20,000
Subtotal	\$131,200	\$113,000	\$336,000	\$216,000	\$86,000	\$54,000	\$78,000	\$841,000
School Fund Total	\$158,360	\$130,745	\$336,000	\$216,000	\$86,000	\$54,000	\$78,000	\$900,745
Undesignated Funds Forwarded	158,360	130,745	336,000	216,000	86,000	54,000	78,000	900,745
School Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Improvement Program Total								
	\$1,414,700	\$1,701,500	\$1,787,000	\$1,832,500	\$1,499,500	\$1,323,500	\$1,118,500	\$9,220,500
Total Pay As You Go - Annual Funding	\$1,283,500	\$1,388,500	\$1,451,000	\$1,616,500	\$1,413,500	\$1,269,500	\$1,040,500	\$8,179,500