



2017 Approved Capital Projects (includes Carryforward)

Town

	Expenditures	Contribution to Reserves	Grants	Debentures	Reserves	DC Reserves	Donation	Miscellaneous	User Pay Debt	Taxation	Comments
Project Listing											
110 Finance											
004 Replace IT Capital		55,000								55,000	In operating budget - IT charge
012 Telephone System	125,000				(125,000)						
013 Records Management Storage		10,000								10,000	
014 CLASS Replacement Software	100,000				(100,000)						
015 Purchase Order Software	65,000									65,000	
016 Website shopping cart	8,500				(8,500)						Building Permit surplus
020 Computer Replacement	55,000				(55,000)						
026 Replacement Server	10,000				(10,000)						
Total 110 Finance	363,500	65,000			(298,500)					130,000	
120 CSC											
043 Facade Brick Repairs	24,700				(24,700)						
044 Relocate Water Stack	8,000				(8,000)						
045 E-Send Tax Bills	5,000									5,000	
Total 120 CSC	37,700				(32,700)					5,000	
130 Fleet											
051 Replace #70 Fire pumper truck	497,500			(497,500)							CFWD
052 Replace #062 plow truck	260,000			(260,000)							CFWD
053 Replace #023 Service truck	120,000				(120,000)						CFWD
058 Pickup Truck Rep #029	500							(500)			Funded through operating budget
059 Pickup Truck Rep #025	35,000				(35,000)						
060 Snowplow Truck Rep #064	275,000			(275,000)							
061 Sidewalk Machine Rep#083	150,000			(150,000)							
062 Service Truck Rep#044	160,000								(160,000)		Funded from Oxford County
063 Service Truck Rep#042	500							(500)			Funded through operating budget
064 Street Sweeper Rep#085	280,000				(280,000)						
086 Hydro Cable Truck Rep#074	300,000								(300,000)		Funded from THI
087 Hydro Service Truck Rep#041	65,000								(65,000)		Funded from THI
089 55hp Tractor-ServExpansion#089	75,000			(50,000)		(25,000)					
Total 130 Fleet	2,218,500			(1,232,500)	(435,000)	(25,000)		(1,000)	(525,000)		
150 Fire											
143 Fire Comm Infrastructure		20,000								20,000	
144 Traffic Signal Priority System	32,000					(32,000)					CFWD AND NEW
147 Auto Extrication Eqpt	6,000									6,000	
148 Fireground Equipment	26,000									26,000	
149 Breathing Apparatus		25,000								25,000	
151 Live Fire Training Simulator	28,000				(14,000)					14,000	
152 Bunker Gear Decontamination	14,000									14,000	
153 Gas Detection and Air Monitors	26,000			(26,000)							
154 Low Angle Rescue	9,000									9,000	
Total 150 Fire	141,000	45,000		(26,000)	(14,000)	(32,000)				114,000	
210 Engineering											
210 OSIM Bridge Inspection	40,000				(9,700)					30,300	
212 Broadway & Glendale Ped X	90,000			(40,000)	(28,400)					21,600	CWFD
213 Mid-Block Ped Crossing	25,000		(25,000)								CFWD
214 Broadway&Oxford Audible Access	65,000		(65,000)								
215 QuarterTownLine Corridor Mnmt	50,000					(50,000)					
Total 210 Engineering	270,000		(90,000)	(40,000)	(38,100)	(50,000)				51,900	



2017 Approved Capital Projects (includes Carryforward)

Town

	Expenditures	Contribution to Reserves	Grants	Debentures	Reserves	DC Reserves	Donation	Miscellaneous	User Pay Debt	Taxation	Comments
220 Roads											
229 Annual Resurfacing	250,000		(50,400)							199,600	
231 Connecting Link Resurfacing	928,700		(835,800)		(92,900)						
232 Trotter stage 4	217,000		(217,000)								CFWD
233 Riverview Stage 1	208,800		(142,700)	(57,300)	(8,800)						CFWD
240 North St -sidewalks	65,000					(65,000)					CFWD
245 Riverview Stage 2	420,000		(420,000)								
246 Newell Rd Reconstruction	787,500		(437,800)			(349,700)					
247 Potters Rd sidewalk	45,000									45,000	
258 Concession St E	374,400		(374,400)								
Total 220 Roads	3,296,400		(2,478,100)	(57,300)	(101,700)	(414,700)				244,600	
240 Airport											
324 Self-Serve Fueling Conversion	50,000				(50,000)						
325 MainRunway Crack Sealing	30,000				(7,400)					22,600	
Total 240 Airport	80,000				(57,400)					22,600	
260 Storm Sewers											
232 Trotter stage 4	57,500		(57,500)								CFWD
233 Riverview Stage 1	110,000			(40,000)	(70,000)						CFWD
245 Riverview Stage 2	147,500									147,500	
246 Newell Rd Reconstruction	261,600		(261,600)								
258 Concession St E	66,100		(66,100)								
353 Paget & Rolling Meadows Drain	230,000		(230,000)								
Total 260 Storm Sewers	872,700		(615,200)	(40,000)	(70,000)					147,500	
280 Solid Waste & Recycling											
443 Transfer Station Improvements	130,000				(21,000)					109,000	
Total 280 Solid Waste & Recycling	130,000				(21,000)					109,000	
300 Cem											
501 Columbarium	7,100							(7,100)			Niche Sales
503 Joy Mausoleum Repairs	20,000									20,000	
504 Implementation of Master Plan	53,100				(21,100)					32,000	CFWD AND NEW
506 Rear Yard Fencing	15,000									15,000	
Total 300 Cem	95,200				(21,100)			(7,100)		67,000	



2017 Approved Capital Projects (includes Carryforward)

Town

	Expenditures	Contribution to Reserves	Grants	Debentures	Reserves	DC Reserves	Donation	Miscellaneous	User Pay Debt	Taxation	Comments
450 Parks											
622 Update of trails masterplan	20,000				(2,000)	(18,000)					CFWD
623 Parks Building	59,900	80,100						(140,000)			Land sale proceeds
636 Playground Expansion	30,000									30,000	
637 Dog Park		3,500						(3,500)			A portion of Dog Tag sales
643 Implementation of Mem Park	276,900		(88,000)		(88,900)		(50,000)			50,000	
644 Carroll Trail repairs	200,000		(125,000)	(75,000)							CFWD
Total 450 Parks	586,800	83,600	(213,000)	(75,000)	(90,900)	(18,000)	(50,000)	(143,500)		80,000	
460 Rec - Programs											
411 TCC Conceptual Plans	25,000				(25,000)						CFWD
Total 460 Rec - Programs	25,000				(25,000)						
465 Rec - Bldg Mtce											
671 Physical Security Consultant	15,000									15,000	
679 Outdoor Pool Maintenance	50,000			(25,000)	(25,000)						
681 Roof Repairs	167,500			(167,500)							
685 Facility Asset Management	50,000		(50,000)								
691 TCC Fire Panel Replacement	20,000									20,000	
693 Auditorium Kitchen Renos	150,000									150,000	
694 TCC Exterior Door Replacement	30,000			(30,000)							
695 Asbestos Removal at WaterMeter	10,000									10,000	
696 Indoor Pool Deck Replacement	100,000								(100,000)		Funded through increase in user fees
697 Rink LED Conversion	110,000		(20,000)	(90,000)							
698 Design Energy Conservation	65,000			(43,000)	(22,000)						
Total 465 Rec - Bldg Mtce	767,500		(70,000)	(355,500)	(47,000)				(100,000)	195,000	
475 Museum											
764 Repair/Paint Eaves and Fascia	35,000							(35,000)			From ANHS trust
765 Rep Prgm Room Floor Tiles	15,000				(5,000)					10,000	
766 HVAC Replacment	30,000				(30,000)						CFWD
Total 475 Museum	80,000				(35,000)			(35,000)		10,000	
505 EcDev											
810 Downtown Parking Study	35,000				(35,000)						Parking Reserve
811 Design-Build Indust Park	75,400				(75,400)						Industrial Land Reserve
813 Hwy 3 Bus Park- Hwy 3 Widening	550,000				(531,500)	(18,500)					Industrial Land Reserve
Total 505 EcDev	660,400				(641,900)	(18,500)					
Total Project Listing	9,624,700	193,600	(3,466,300)	(1,826,300)	(1,929,300)	(558,200)	(50,000)	(186,600)	(625,000)	1,176,600	
								Contribution of Reserves through IT charge		55,000	
								Capital budget		1,121,600	