

**FY 2019 Proposed Capital & Non-Recurring (3-15-2018)**

**FY 2019 CNR**

<b>Department</b>	<b>Project</b>	<b>Budget</b>
Building & Grounds	Eno Hall Stairway & Railings	\$ 19,000
Building & Grounds	John Deere Winter Attachments	\$ 7,200
Building & Grounds	One-Ton Dump Truck	\$ 49,000
Library	Children's Room Computers	\$ 10,850
Culture, Parks & Recreation	Simsbury Farms Irrigation Study	\$ 40,000
Culture, Parks & Recreation	Ice Resurfacers (replace 1997)	\$ 50,000
Culture, Parks & Recreation	Front End Rotary Mower (replace 2003)	\$ 70,000
Police	3 Patrol Vehicles	\$ 111,000
Police	AED - 8 replacements & 1 new	\$ 19,200
Police	Radio System Feasibility Study - Phase 1	\$ 40,000
		<b><u>\$ 416,250</u> **</b>

**\*\* The \$416,250 appropriation from the Capital & Non-Recurring Fund to be financed via chargebacks of \$83,250 per year for 5 years (FY19-FY23) in the traditional manner.**

**FY19 One-Time Cash Funding from Cash for Capital Budget (via CNR Fund)**

<b>Department</b>	<b>Project</b>	<b>Budget</b>
Finance	Revaluation Partial 1/4 Appropriation	\$ 61,500
Town Manager's Office	Economic Development Study	\$ 60,000
Town Manager's Office	Deepwater Wind - potential legal and consulting fees	\$ 50,000
Town Manager's Office	Board of Selectmen Electronic Devices	\$ 5,000
		<b><u>\$ 176,500</u></b>

**FY 2019 Proposed LOCIP Pavement Management**

Public Works	FY19 LOCIP Pavement Management	<b><u>\$ 155,000</u></b>
--------------	--------------------------------	--------------------------

**FY 2019 Proposed Town Aid Road Equipment**

Highway	Crew Leader One-Ton Utility Truck	53,000
Highway	Plow Truck GPS Tracking System	32,500
<b>Total</b>		<b><u>\$ 85,500</u></b>

**TOWN OF SIMSBURY  
CAPITAL IMPROVEMENT PROGRAM SUMMARY  
FISCAL YEARS 2019-2024**

	Estimated Cost	1st Year Source of Funds	FY2019	FY2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Culture, Parks &amp; Recreation</b>								
1 Muti-Use Connections & Master Plan Updates	\$ 600,000			\$ 600,000				
2 SF Rink/Pool Improvements	\$ 200,000					\$ 200,000		
3 Park Improvements	\$ 265,000			\$ 265,000				
4 Athletic Field Improvements	\$ 290,000					\$ 290,000		
5 Greenway Improvements	\$ 1,800,000	Cash	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
6 Open Space Planning and Improvements	\$ 150,000				\$ 150,000			
7 Townwide Park Master Plan	\$ 100,000			\$ 100,000				
8 Irrigation Renewal Project	\$ 300,000			\$ 300,000				
<b>9 Simsbury Farms Apple Barn Renovations</b>	<b>\$ 2,600,000</b>							<b>\$ 2,600,000</b>
<b>10 Multi- Use Trail - Town of Simsbury / Bloomfield</b>	<b>\$ 1,020,000</b>	S	<b>\$ 1,020,000</b>					
<b>Total</b>	<b>\$ 7,325,000</b>		<b>\$ 1,320,000</b>	<b>\$ 1,565,000</b>	<b>\$ 450,000</b>	<b>\$ 790,000</b>	<b>\$ 300,000</b>	<b>\$ 2,900,000</b>
<b>General Government/Social Services/Public Safety</b>								
11 Senior/Community Center	\$ 8,800,000						\$ 8,800,000	
<b>12 Simsbury Volunteer Ambulance</b>	<b>\$ 180,000</b>			<b>\$ 180,000</b>				
<b>13 Document Management System / Scanning Services</b>	<b>\$ 325,000</b>						<b>\$ 325,000</b>	
<b>14 Radio System Upgrade/Replacement</b>	<b>\$ 3,500,000</b>					<b>\$ 3,500,000</b>		
<b>Total</b>	<b>\$ 12,805,000</b>		<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ 9,125,000</b>	<b>\$ -</b>
<b>Facilities Management</b>								
15 Bridge Improvements	\$ 900,000					\$ 900,000		
16 Highway Pavement Management	\$ 5,150,000	Cash	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ 875,000	\$ 875,000
17 Dam Evaluations and Repairs	\$ 650,000			\$ 300,000	\$ 350,000			
18 Sidewalk Resurfacing	\$ 1,200,000	Cash	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000		
19 Town Facilities Master Plan Implementation	\$ 1,500,000			\$ 500,000		\$ 500,000		\$ 500,000
20 Townwide Bridge / Culvert Inventory and Evaluation	\$ 205,000				\$ 205,000			
21 Townwide Drainage Master Plan Update	\$ 305,000				\$ 305,000			
22 Various Drainage Improvements	\$ 400,000			\$ 125,000		\$ 125,000		\$ 150,000
23 Town Wide Mapping Update	\$ 155,000				\$ 155,000			
<b>24 Ash Borer Tree Mitigation</b>	<b>\$ 210,000</b>	Cash	<b>\$ 110,000</b>	<b>\$ 100,000</b>				
<b>25 Municipal Building Renovations</b>	<b>\$ 3,150,000</b>					<b>\$ 300,000</b>	<b>\$ 2,850,000</b>	
<b>26 Public Works Facility Paving and Storm Drainage</b>	<b>\$ 328,000</b>			<b>\$ 328,000</b>				
<b>27 DPW Dump Truck</b>	<b>\$ 1,080,000</b>	Cash	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>
<b>Total</b>	<b>\$ 15,233,000</b>		<b>\$ 1,440,000</b>	<b>\$ 2,683,000</b>	<b>\$ 2,345,000</b>	<b>\$ 3,155,000</b>	<b>\$ 3,905,000</b>	<b>\$ 1,705,000</b>

**Note: Bold Text indicates new projects for FY 2019**

Funding Sources:

Bonds = Municipal Bonds

S = State Grant Assistance

Cash =General fund Cash Contribution

**TOWN OF SIMSBURY  
CAPITAL IMPROVEMENT PROGRAM SUMMARY  
FISCAL YEARS 2019-2024**

	Estimated Cost	1st Year Source of Funds	FY2019	FY2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Water Pollution Control</b>								
28 Holcomb Area Trunk Line Sewer	\$ 2,700,000	SUF/S	\$ -	\$ 310,000	\$ 2,390,000			
29 36 Drake Hill Rd. Dike Analysis	\$ 600,000	SUF	\$ -	\$ 300,000	\$ 300,000			
30 Phosphorous Removal Analysis	\$ 725,000	SUF	\$ -	\$ 725,000				
31 Tariffville Sewer Rehabilitation	\$ 100,000	SAF	\$ 100,000					
32 Primary Clarifier Rehabilitation	\$ 75,000	SUF	\$ 75,000					
33 Plant Water System Rehabilitation	\$ 80,000	SUF	\$ 80,000					
34 1999 Jet / Flusher Truck Replacement	\$ 175,000	SUF	\$ 175,000					
<b>Total</b>	<b>\$ 4,455,000</b>		<b>\$ 430,000</b>	<b>\$ 1,335,000</b>	<b>\$ 2,690,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOWN PROJECT TOTAL:</b>								
	<b>\$ 39,818,000</b>		<b>\$ 3,190,000</b>	<b>\$ 5,763,000</b>	<b>\$ 5,485,000</b>	<b>\$ 7,445,000</b>	<b>\$ 13,330,000</b>	<b>\$ 4,605,000</b>
<b>GRANTS/OTHER FUNDING:</b>								
10 Multi- Use Trail - Town of Simsbury / Bloomfield	\$ (1,020,000)	S	\$ (1,020,000)					
28 Holcomb Area Trunk Line Sewer	\$ (2,700,000)	SUF/S	\$ -	\$ (310,000)	\$ (2,390,000)			
29 36 Drake Hill Rd. Dike Analysis	\$ (600,000)	SUF	\$ -	\$ (300,000)	\$ (300,000)			
30 Phosphorous Removal Analysis	\$ (725,000)	SUF	\$ -	\$ (725,000)				
31 Tariffville Sewer Rehabilitation	\$ (100,000)	SUF	\$ (100,000)					
32 Primary Clarifier Rehabilitation	\$ (75,000)	SUF	\$ (75,000)					
33 Plant Water System Rehabilitation	\$ (80,000)	SUF	\$ (80,000)					
34 1999 Jet / Flusher Truck Replacement	\$ (175,000)	SUF	\$ (175,000)					
<b>Total</b>	<b>\$ (5,475,000)</b>		<b>\$ (1,450,000)</b>	<b>\$ (1,335,000)</b>	<b>\$ (2,690,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL TOWN AMOUNT Requested:</b>								
	<b>\$ 34,343,000</b>		<b>\$ 1,740,000</b>	<b>\$ 4,428,000</b>	<b>\$ 2,795,000</b>	<b>\$ 7,445,000</b>	<b>\$ 13,330,000</b>	<b>\$ 4,605,000</b>

Note: Bold Text indicates new projects for FY 2019

Funding Sources:

Bonds = Municipal Bonds

S = State Grant Assistance

Cash =General fund Cash Contribution

**TOWN OF SIMSBURY  
CAPITAL IMPROVEMENT PROGRAM SUMMARY  
FISCAL YEARS 2019-2024**

	Estimated Cost	1st Year Source of Funds	FY2019	FY2020	FY 2021	FY 2022	FY 2023	FY 2024
<b>Board of Education</b>								
35 School Facilities Master Planning / Reconfiguration Study	\$ 200,000	Cash	200,000					
36 District Network Infrastructure	\$ 800,000	Bonds	\$ 400,000		\$ 400,000			
37 HJMS - Renovation - Phase 3 (LMC/STEM focus, auditorium)	\$ 23,965,620	Bonds/S	\$ 23,965,620					
38 SHS Stadium Renovations Phase 1 (Restrooms, kitchen)	\$ 980,000				\$ 980,000			
39 SHS Stadium Renovations Phase 2 (Storage)	\$ 400,000						\$ 400,000	
40 SHS Stadium Bleachers and Press Box Replacement	\$ 725,000				\$ 725,000			
41 SHS Stadium Visitor's Bleachers Replacement	\$ 225,000							\$ 225,000
42 SHS Turf Field #2 Construction (lighting included)	\$ 1,550,000			\$ 1,550,000				
43 SHS Partial Roof Replacement	\$ 2,600,000			2,600,000				
44 Latimer Lane Renovation	\$ 6,800,000					6,800,000		
45 Boiler Replacement - Latimer Lane	\$ 900,000	Bonds	\$ 900,000					
46 HJMS Tennis Court Replacement	\$ 500,000			500,000				
47 School Security Improvements	\$ 850,000	Bonds	850,000					
48 Building Maintenance Improvements	\$ -							
<b>BOARD OF ED PROJECT TOTAL:</b>	<b>\$ 40,495,620</b>		<b>\$ 26,315,620</b>	<b>\$ 4,650,000</b>	<b>\$ 2,105,000</b>	<b>\$ 6,800,000</b>	<b>\$ 400,000</b>	<b>\$ 225,000</b>
<b>GRANTS/OTHER FUNDING:</b>								
37 HJMS - Renovation - Phase 3	\$ (5,741,619)	S	\$ (5,741,619)					
43 SHS Partial Roof Replacement	\$ (780,000)	S		\$ (780,000)				
44 Latimer Lane Renovation	\$ (2,258,280)	S		\$ (2,258,280)				
<b>Total</b>	<b>\$ (8,779,899)</b>		<b>\$ (5,741,619)</b>	<b>\$ (3,038,280)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL BOE AMOUNT Requested:</b>	<b>\$ 31,715,721</b>		<b>\$ 20,574,001</b>	<b>\$ 1,611,720</b>	<b>\$ 2,105,000</b>	<b>\$ 6,800,000</b>	<b>\$ 400,000</b>	<b>\$ 225,000</b>
Funding Sources:                      Bonds = Municipal Bonds      S = State Grant Assistance                      Cash = General Fund Cash Contribution								
<b>GRAND TOTAL FOR CAPITAL PROJECTS:</b>	<b>\$ 80,313,620</b>		<b>\$ 29,505,620</b>	<b>\$ 10,413,000</b>	<b>\$ 7,590,000</b>	<b>\$ 14,245,000</b>	<b>\$ 13,730,000</b>	<b>\$ 4,830,000</b>
<b>GRAND TOTAL LESS REIMBURSEMENTS:</b>	<b>\$ 66,058,721</b>		<b>\$ 22,314,001</b>	<b>\$ 6,039,720</b>	<b>\$ 4,900,000</b>	<b>\$ 14,245,000</b>	<b>\$ 13,730,000</b>	<b>\$ 4,830,000</b>