

INTERDEPARTMENTAL REVIEW COMMITTEE FOR CAPITAL PROJECTS									
C.I.P. FY 19/20 - 24/25									
City Council Level								5/6/19	
Dept.	Project Name	FY 19/20	GRANTS	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
BOE	Hanover Parking Lots - Mill and Pave	225,000							225,000
	Roger Sherman Chiller Replacement	245,030							245,030
	Israel Putnam Chiller Replacement			262,846					262,846
	Hanover Chiller Replacement				241,820				241,820
	John Barry Chiller Replacement					270,731			270,731
	TOTAL	470,030	-	262,846	241,820	270,731	-	-	1,245,427
FIRE	Radio Replacement Phase 2/3	200,000		200,000					400,000
	Three (3) Emergency Response Fleet Vehicles			120,000					120,000
	Covered Training/Storage Building				350,000				350,000
	Replace ATV & Recue Boat				80,000				80,000
	Replace a Fire Pumper					550,000			550,000
	Training Ground/Facility Improvements						100,000		100,000
	Replace a Fire Pumper							575,000	575,000
	TOTAL	200,000	-	320,000	430,000	550,000	100,000	575,000	2,175,000
POLICE									-
	TOTAL	-	-	-	-	-	-	-	-
LIBRARY	Elevator Total Upgrade	120,000							120,000
	TOTAL	120,000	-	-	-	-	-	-	120,000
INFORMATION TEC	Server Environment Upgrades			80,000					80,000
	Department SUV				35,000				35,000
	TOTAL	-	-	80,000	35,000	-	-	-	115,000
HEALTH	Ford E-450 Mini Bus			75,000					75,000
	GrantProceeds			(40,000)					(40,000)
	Ford E-450 Mini Bus					75,000			75,000
	GrantProceeds					(40,000)			(40,000)
	Ford E-450 Mini Bus							75,000	75,000
	GrantProceeds							(40,000)	(40,000)
	TOTAL	-	-	35,000	-	35,000	-	35,000	105,000

INTERDEPARTMENTAL REVIEW COMMITTEE FOR CAPITAL PROJECTS									
C.I.P. FY 19/20 - 24/25									
City Council Level								5/6/19	
Dept.	Project Name	FY 19/20	GRANTS	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
PLANNING	Acquisition & Demolition			75,000	75,000	75,000	75,000	75,000	375,000
	TOTAL	-	-	75,000	75,000	75,000	75,000	75,000	375,000
CIVIL PREPAREDNESS									-
	TOTAL	-	-	-	-	-	-	-	-
EMER COMMUNICA	Relocation of ECC - Consultant Study	50,000		750,000	1,500,000				2,300,000
	TOTAL	50,000	-	750,000	1,500,000	-	-	-	2,300,000
FACILITIES	Fire Department Pavement Repairs	90,000		75,000	75,000	75,000			315,000
	Police Department Cell Block Upgrades	150,000							150,000
	City Hall Refurbishment			750,000		750,000		750,000	2,250,000
	TOTAL	240,000	-	825,000	75,000	825,000	-	750,000	2,715,000
ECON DEVELOPMENT									-
	TOTAL	-	-	-	-	-	-	-	-
PARKS, RECREATIO	Pickup Truck Replacement			45,000		50,000		50,000	145,000
	Parks Buildings & Grounds Improvements	50,000		50,000	150,000		150,000		400,000
	Hubbard Park Water Recreation Improvements	50,000							50,000
	Parks Paving, Curbs, & Sidewalks			100,000			100,000		200,000
	Playground & Court Surfacing Improvements			100,000				100,000	200,000
	Sweeper Rehab					50,000			50,000
	Bucket Truck Replacement					180,000			180,000
	Riding Mower Replacement				75,000				75,000
	Sidewalk Plow Replacement				40,000				40,000
	TOTAL	100,000	-	295,000	265,000	280,000	250,000	150,000	1,340,000

INTERDEPARTMENTAL REVIEW COMMITTEE FOR CAPITAL PROJECTS									
C.I.P. FY 19/20 - 24/25									
City Council Level								5/6/19	
Dept.	Project Name	FY 19/20	GRANTS	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
	PUBLIC WORKS								
ENGINEERING	City-Wide Road Reconstruction	500,000		500,000	500,000	500,000	500,000	500,000	3,000,000
	City-Wide Road Reconst LoCIP Funding	592,923	(592,923)	592,923	592,923	592,923	592,923	592,923	2,964,615
	Grant Proceeds			(592,923)	(592,923)	(592,923)	(592,923)	(592,923)	(2,964,615)
	City-Wide Sidewalks	275,000		350,000	350,000	350,000	350,000	350,000	2,025,000
	Guiderail Replacement	30,000		30,000	30,000	30,000	30,000	30,000	180,000
	Misc. Sidewalk Repairs	75,000		100,000	100,000	100,000	100,000	100,000	575,000
	City-Wide Drainage	100,000		50,000	50,000	50,000	50,000	50,000	350,000
	Downtown Improvements	100,000		200,000	200,000	200,000	200,000	200,000	1,100,000
	MS4 Drainage Requirements	50,000		100,000					150,000
	CIDEWALK Program	75,000		75,000	75,000	75,000	75,000	75,000	450,000
	Hicks Ave Drainage/Road Improvements	50,000		200,000	200,000				450,000
	New Cheshire Road Drainage Improvements	30,000		150,000	120,000				300,000
	Thorpe Ave Drainage/Road Improvements	50,000		150,000	175,000				375,000
	Library Parking Lot			75,000					75,000
	Beaver Pond Dam Rehabilitation	40,000		400,000	400,000				840,000
	CMAQ Traffic Signals	3,300,000	(2,980,000)	300,000					620,000
	Bridge/Box Culvert Rehabilitation	50,000		100,000	100,000	100,000			350,000
	Coe Avenue School Route / Urban trail section	400,000	(400,000)						-
	Alcove Street Drainage			40,000	100,000	100,000			240,000
	Edgemark Acres / Riverside Paving			250,000	250,000				500,000
	Camp Street Amtrak Bridge				40,000	100,000	100,000		240,000
	Jordan Brook Phase 3					50,000	550,000		600,000
	Linear Trail Projects					600,000	400,000	400,000	1,400,000
	Preston Ave Drainage					50,000	50,000	700,000	800,000
	Baldwin Ave Realignment					350,000	350,000		700,000
	Finch Ave Reconstruction						450,000	550,000	1,000,000
	Johnson Ave Reconstruction Phase 1						350,000	350,000	700,000
	Allen Ave Reconstruction						350,000	350,000	700,000
	Westfield Rd Realignment							700,000	700,000
	Williams St Reconstruction							400,000	400,000
									-
	TOTAL ENGINEERING	5,717,923	(3,972,923)	3,070,000	2,690,000	2,655,000	3,905,000	4,755,000	18,820,000
SNOW	Front End Loader	300,000							300,000
	Dump Body Replacement			85,000		87,000		89,000	261,000
									-
	TOTAL SNOW	300,000	-	85,000	-	87,000	-	89,000	561,000
GARAGE	Machine Shop Equipment	90,000							90,000
	CNG Fueling Station Rehabilitation	30,000							30,000
									-
	TOTAL GARAGE	120,000	-	-	-	-	-	-	120,000
TRAFFIC	Signal Upgrade Program	100,000		255,000	267,000	280,000	300,000	320,000	1,522,000
	Pavement Markings	125,000		150,000	150,000	150,000	150,000	150,000	875,000
	Pickup Truck			53,000					53,000
									-
	TOTAL TRAFFIC	225,000	-	458,000	417,000	430,000	450,000	470,000	2,450,000

INTERDEPARTMENTAL REVIEW COMMITTEE FOR CAPITAL PROJECTS									
C.I.P. FY 19/20 - 24/25									
City Council Level								5/6/19	
Dept.	Project Name	FY 19/20	GRANTS	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
HIGHWAY	Dump Truck	225,000		260,000	270,000	280,000	290,000	300,000	1,625,000
	Storage Facility Improvements	30,000		80,000	80,000				190,000
	Utility Truck			75,000					75,000
	Pickup Truck	55,000				58,000			113,000
	Street Sweeper				290,000				290,000
	Triaxle Replacement						250,000		250,000
									-
	TOTAL HIGHWAY	310,000	-	415,000	640,000	338,000	540,000	300,000	2,543,000
TRANSFER STATION									-
	TOTAL TRANSFER STATION	-	-	-	-	-	-	-	-
BULKY WASTE	Bulky Waste Crane Truck			250,000					250,000
									-
	TOTAL BULKY WASTE	-	-	250,000	-	-	-	-	250,000
	TOTAL PUBLIC WORKS	6,672,923	(3,972,923)	4,278,000	3,747,000	3,510,000	4,895,000	5,614,000	24,744,000
	Total	7,852,953	(3,972,923)	6,920,846	6,368,820	5,545,731	5,320,000	7,199,000	35,234,427
	Board of Education	(470,030)	-	(262,846)	(241,820)	(270,731)	-	-	(1,245,427)
	Total w/o BOE	7,382,923	(3,972,923)	6,658,000	6,127,000	5,275,000	5,320,000	7,199,000	33,989,000
	Total w/o BOE, net of grants	3,410,000							
	Cap Calculation FY2019 Principal Paydown	10,683,300							
	Less New High School Principal	3,748,639	2,154,200	91.57%	1,972,639	1,776,000	3,748,639		
	Balance of Principal Paydown	6,934,661	<i>Good through 2021</i>	<i>Good through 2021</i>	<i>Good through 2021</i>				
	Self Imposed Cap @ 50%	3,467,330							
	Imposed Cap less CIP Plan	57,330							

INTERDEPARTMENTAL REVIEW COMMITTEE FOR CAPITAL PROJECTS									
City Council Level	C.I.P. FY 19/20 - 24/25							5/6/19	
Dept.	Project Name	FY 19/20	GRANTS	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
****HARBOR BROOK FLOOD CONTROL PROJECTS									
HARBOR BROOK DRAINAGE IMPROVEMENTS									
	Program Management			80,000	80,000	80,000	80,000	80,000	400,000
	Cedar St Bridge Replacement	1,500,000		1,000,000	1,000,000				3,500,000
	Amtrak Bridge to Perkins Square	1,000,000							1,000,000
	Mill St Area Improvements			1,000,000	1,000,000	1,000,000			3,000,000
	Property Acquisitions	250,000		250,000	1,000,000				1,500,000
	Channel work - Cedar to Center			1,725,000	975,000				2,700,000
	Kensington Ave Box Culvert	1,500,000							1,500,000
	South Butler St Bridge			1,300,000	2,000,000	1,700,000			5,000,000
	Channel work - Cooper to Amtrak			2,275,000	2,275,000				4,550,000
	Channel work - Center to Camp					2,500,000			2,500,000
	Channel work - Camp to Westfield Road					1,000,000	1,000,000		2,000,000
	Hanover Pond to Coe Ave					2,000,000	2,500,000		4,500,000
	<i>Subtotal Harbor Brook</i>								32,150,000
	<i>Broad Street Bridge (Future>FY2025)</i>							4,500,000	4,500,000
	Note: Projects are listed in order of priority								-
	TOTAL HARBOR BROOK DRAINAGE IMPVTS.	4,250,000	-	7,630,000	8,330,000	8,280,000	3,580,000	4,580,000	36,650,000

INTERDEPARTMENTAL REVIEW COMMITTEE FOR CAPITAL PROJECTS									
C.I.P. FY 19/20 - 24/25									
City Council Level								5/6/19	
Dept.	Project Name	FY 19/20	GRANTS	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
ENTERPRISE FUNDS									
GOLF									-
Enterprise									-
	TOTAL	-	-	-	-	-	-	-	-
PUBLIC UTILITIES									
WATER	SOURCES:								
	Hallmere Reservoir Spillway				750,000				750,000
	Bradley/Hubbard Dam, Gatehouse Improvements								-
	Inspection / Design	75,000							75,000
	Construction			350,000					350,000
	<i>GrantProceeds</i>			(29,750)					(29,750)
	Broad Brook Reservoir								-
	Dam Improvements	75,000		100,000					175,000
	Watershed Canal Improvements					150,000			150,000
	Well Redevelopment							100,000	100,000
	Well Replacement	55,000							
	Evansville West Well Pipe Inspect & Clean						60,000		60,000
	SUBTOTAL - SOURCES	205,000	-	420,250	750,000	150,000	60,000	100,000	1,630,250
FACILITIES/PLANTS:									
	Elmere Treatment Plant (New) & Storage Tank								-
	Evaluation/Design				5,000,000				5,000,000
	Construction					20,000,000			20,000,000
	<i>GrantProceeds</i>				(300,000)	(1,500,000)			(1,800,000)
	Merimere Treatment Plant (new)								-
	Design							1,500,000	1,500,000
	<i>GrantProceeds</i>							(105,000)	(105,000)
	Evansville Treatment Plant Upgrade								-
	Evaluation/Design					30,000			30,000
	Construction						100,000		100,000
	<i>GrantProceeds</i>						(6,500)		(6,500)
	Platt/Lincoln Treatment Plant Upgrade								-
	Evaluation/Design	30,000							30,000
	Construction			150,000					150,000
	<i>GrantProceeds</i>			(9,000)					(9,000)
	Merimere Treatment Plant - Restoration	130,000							130,000
	SUBTOTAL FACILITIES/PLANTS	160,000	-	141,000	4,700,000	18,530,000	93,500	1,395,000	25,019,500

INTERDEPARTMENTAL REVIEW COMMITTEE FOR CAPITAL PROJECTS									
C.I.P. FY 19/20 - 24/25									
City Council Level								5/6/19	
Dept.	Project Name	FY 19/20	GRANTS	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
	PUMP STATIONS:								
	Carpenter Ave Zone Improvements								-
	Williams Street Pump Station								-
	Evaluation/Design	250,000	(9,000)						241,000
	Construction			1,000,000					1,000,000
	<i>GrantProceeds</i>			(75,000)					(75,000)
	Kenmere Pump Station								-
	Equipment Improvements				50,000				50,000
	Pump Station Upgrades								-
	Schwinks, Carpenter, Collindale, East, Parker	75,000							75,000
									-
	SUBTOTAL - PUMP STATIONS	325,000	(9,000)	925,000	50,000	-	-	-	1,291,000
	TANKS:								
	Fleming Rd 2,000,000 gal								-
	Construct (new) w / mixing			2,200,000					2,200,000
	Planning/Design								-
	<i>GrantProceeds</i>			(550,000)					(550,000)
	Storage tank upgrades	300,000	(75,000)		300,000				525,000
	<i>GrantProceeds</i>				(75,000)				(75,000)
									-
	SUBTOTAL - TANKS	300,000	(75,000)	1,650,000	225,000	-	-	-	2,100,000
	ADMINISTRATION:								
	Meter Replacement Program	66,500		70,000	71,000	72,000	72,000	72,000	423,500
									-
	SUBTOTAL - ADMINISTRATION	66,500	-	70,000	71,000	72,000	72,000	72,000	423,500

INTERDEPARTMENTAL REVIEW COMMITTEE FOR CAPITAL PROJECTS									
C.I.P. FY 19/20 - 24/25									
City Council Level								5/6/19	
Dept.	Project Name	FY 19/20	GRANTS	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL
	EQUIPMENT:								
	Dump Truck (6/8 yds) - Distribution			130,000					130,000
	One Ton 4 x 4 Pickup - Watershed	50,000							50,000
	Backhoe				150,000				150,000
	One Ton 4x4 Pickup w/Utility Body				60,000				60,000
	Equipment Trailers-Distribution					20,000			20,000
	Compressor				60,000				60,000
	3/4 Ton 4x4 Pickup Truck-Dist				60,000				60,000
	Forklift-Distribution						40,000		40,000
	Utility Body-Pick up Truck-Dist			60,000					60,000
	Tri-Axle Dump Truck				250,000				250,000
	Road Saw						50,000		50,000
	Hoe Ram							20,000	20,000
	Half Ton 4x4 Pickup - Operators & Watershed			25,000	25,000	25,000			75,000
	Box truck - Chemical Hauling					35,000			35,000
	SUBTOTAL - EQUIPMENT	50,000	-	215,000	605,000	80,000	90,000	20,000	1,060,000
	DISTRIBUTION SYSTEM:								
	Distribution Improvements	750,000		750,000	750,000	750,000	750,000	750,000	4,500,000
	Leak Study	30,000			30,000		30,000		90,000
	Water Mains on Bridges								-
	Design								-
	Construction			850,000					850,000
	E. Main St Water Main - Under I91								-
	Water Main Improvements								-
	Design			40,000					40,000
	Improvements				700,000				700,000
	<i>GrantProceeds</i>				<i>(687,500)</i>				<i>(687,500)</i>
	Distribution Valve Replacement			250,000	250,000	250,000	250,000	250,000	1,250,000
	Distribution Materials / Accessories	50,000			50,000		50,000		150,000
	SUBTOTAL - DISTRIBUTION SYSTEM	830,000	-	1,890,000	1,092,500	1,000,000	1,080,000	1,000,000	6,892,500
	TOTAL WATER DIVISION	1,936,500	(84,000)	5,311,250	7,493,500	19,832,000	1,395,500	2,587,000	38,416,750

INTERDEPARTMENTAL REVIEW COMMITTEE FOR CAPITAL PROJECTS										
C.I.P. FY 19/20 - 24/25										
City Council Level									5/6/19	
Dept.	Project Name	FY 19/20	GRANTS	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	TOTAL	
WATER POLLUTION CONTROL FACILITY										
	COLLECTION SYSTEM IMPROVEMENTS	500,000		500,000	500,000	500,000	500,000	500,000	3,000,000	
	WPCF VEHICLE REPLACEMENT	35,000		45,000					80,000	
	CEDARWOOD VALLEY SIPHON DESIGN				100,000	250,000			350,000	
	MANHOLE FRAMES & COVERS			30,000		30,000		30,000	90,000	
	WPCF BUILDING REPAIRS				40,000				40,000	
	COLLECTION SYSTEM EQUIPMENT UPGRADES			40,000					40,000	
	ROOFS ON WPCF BUILDINGS					250,000			250,000	
	INLET GRIT STUDY/CONSTRUCTION						150,000	750,000	900,000	
									-	
	Total WATER POLLUTION CONTROL FACILITY	535,000	-	615,000	640,000	1,030,000	650,000	1,280,000	4,750,000	
	TOTAL PUBLIC UTILITIES	2,471,500	(84,000)	5,926,250	8,133,500	20,862,000	2,045,500	3,867,000	43,166,750	
	TOTAL ENTERPRISE FUNDS	2,471,500	(84,000)	5,926,250	8,133,500	20,862,000	2,045,500	3,867,000	43,166,750	
	TOTAL WATER FUNDS	1,936,500	(84,000)	5,311,250	7,493,500	19,832,000	1,395,500	2,587,000	38,416,750	
	TOTAL SEWER FUNDS	535,000	-	615,000	640,000	1,030,000	650,000	1,280,000	4,750,000	
	TOTAL GOLF FUNDS	-	-	-	-	-	-	-	-	