

INTERDEPARTMENTAL REVIEW COMMITTEE FOR CAPITAL PROJECTS										
City Council Level			C.I.P. FY 13/14 - 18/19					(04/30/13)		
Dept.	Project Name	FY 13/14	GRANTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	TOTAL	
BOE	Israel Putnam Boiler Replacement	477,000							477,000	
	Roger Sherman Boiler Replacement			464,000					464,000	
	Nathan Hale Boiler Replacement				460,000				460,000	
	* Israel Putnam Roof Replacement	2,306,818	(1,499,432)						807,386	
	* Nathan Hale Roof Replacement	166,077	(107,950)	2,294,323					2,352,450	
	Grant proceeds			(1,491,310)					(1,491,310)	
	* Roger Sherman Roof Replacement			166,016	2,293,484				2,459,500	
	Grant proceeds			(107,910)	(1,490,765)				(1,598,675)	
	Sidewalk Replacements (Hale/Hooker)				120,000	80,000	80,000	80,000	360,000	
	Gym Floor Replacement (Hale)	118,600							118,600	
									-	
	<b>TOTAL</b>		<b>3,068,495</b>	<b>(1,607,382)</b>	<b>1,325,119</b>	<b>1,382,719</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>4,408,951</b>
	FIRE	SCBA Replacement Breathing Appratus	350,685	-						350,685
Infrared Camera		10,800							10,800	
Station # 3 Renovations				29,000					29,000	
Access Control System					14,000				14,000	
Replace a Fire Pumper Truck, 2014				610,000					610,000	
Grant proceeds				(320,000)					(320,000)	
Washing machine for Fire Fighter PPE				19,000					19,000	
Turn Out Gear Dryers				42,000					42,000	
Replace Staff Car, Car 9						45,000			45,000	
Station #5 Renovations					25,000	198,000			223,000	
Window Replacement Project Station #5					25,000	150,000			175,000	
Acquire Property and Construct Training Facility								250,000	250,000	
Replace a Fire Pumper Truck, 2015						630,000			630,000	
Grant proceeds						(330,000)			(330,000)	
Replace Asst. Chief's Car, Car-3, 2015						54,000			54,000	
Station #2 Renovations							50,000	3,500,000	3,550,000	
Replace a Fire Pumper Truck, 2017							660,000	660,000		
Grant proceeds							(350,000)	(350,000)		
<b>TOTAL</b>		<b>361,485</b>	<b>-</b>	<b>380,000</b>	<b>64,000</b>	<b>747,000</b>	<b>50,000</b>	<b>4,060,000</b>	<b>5,662,485</b>	
POLICE	Remodel Locker Room			85,000					85,000	
	Scheduling and Payroll Software	45,000							45,000	
	Building Improvements	25,000		25,000	25,000	25,000	25,000	25,000	150,000	
	Remove Existing Asphalt and Regrade			36,575					36,575	
	Prof. Designs and Bid Documents				150,000	1,000,000	1,000,000		2,150,000	
<b>TOTAL</b>		<b>70,000</b>	<b>-</b>	<b>146,575</b>	<b>175,000</b>	<b>1,025,000</b>	<b>1,025,000</b>	<b>25,000</b>	<b>2,466,575</b>	

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Dept.	Project Name	FY 13/14	GRANTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	TOTAL
<b>LIBRARY</b>	Library Window and Door Replacement			700,000					700,000
	<i>Grant proceeds</i>			(233,333)					(233,333)
	Generator	-	-						-
	Generator - Engineering	-	-						-
	Children's Lib. Expansion Construction			100,000	1,500,000	1,500,000			3,100,000
	<i>Grant proceeds</i>			(33,000)	(500,000)	(500,000)			(1,033,000)
	<b>TOTAL</b>	-	-	<b>533,667</b>	<b>1,000,000</b>	<b>1,000,000</b>	-	-	<b>2,533,667</b>
<b>MIS</b>	Aerial Mapping Project and Full Planimetric layers			150,000	150,000				300,000
	<b>TOTAL</b>	-	-	<b>150,000</b>	<b>150,000</b>	-	-	-	<b>300,000</b>
<b>AVIATION</b>	North Hanger Roof Coating	15,000							15,000
	<b>TOTAL</b>	<b>15,000</b>	-	-	-	-	-	-	<b>15,000</b>
<b>PLANNING</b>	C.I.D.E.W.A.L.K. Program	75,000		75,000	75,000				225,000
	Demolition	60,000		75,000	75,000				210,000
	<b>TOTAL</b>	<b>135,000</b>	-	<b>150,000</b>	<b>150,000</b>	-	-	-	<b>435,000</b>
<b>HEALTH</b>	Health Information Technology Upgrades			30,000					30,000
	Mini-Bus: Senior Center					60,000			60,000
	<b>TOTAL</b>	-	-	<b>30,000</b>	-	<b>60,000</b>	-	-	<b>90,000</b>
<b>SMVFD</b>	New Fire Fighter TURN OUT Gear 10 X \$1,800.	18,000							18,000
	SCBA Replacement Breathing Appratus (Eng 10) - 1996 Replacement	134,315				550,000			134,315
	Station Renovations 2nd Floor Addition (Eng 11) - 2000 Replacement				100,000			575,000	100,000
	Replacement Chiefs 4 X 4 (see comments)			40,000					40,000
	Rescue 14 Replacement						200,000		200,000
	<b>TOTAL</b>	<b>152,315</b>	-	<b>40,000</b>	<b>100,000</b>	<b>550,000</b>	<b>200,000</b>	<b>575,000</b>	<b>1,617,315</b>

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Dept.	Project Name	FY 13/14	GRANTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	TOTAL
<b>PARKS, REC &amp; PUBLIC BUILDINGS</b>									
	Park bldgs doors, roof windows etc phase II	50,000							50,000
	Veterans Blvd granite curb and irrigation	-	-						-
	MidState & Baldwin Soccer Rehab			60,000					60,000
	Washington Park interior rehab Phase II	35,000							35,000
	Washington Park Patio rehab			100,000	100,000				200,000
	Beaver Pond Rehab Phase II			40,000					40,000
	Irrigation of Parks Phase IV			11,000	11,000	11,000	11,000		44,000
	Park Paving Phase II	-	-	150,000	150,000	150,000	150,000		600,000
	Mower replacement	100,000					110,000		210,000
	Andrews Homestead Phase III			25,000					25,000
	Hubbard Park Power Phase II	25,000		35,000	35,000				95,000
	Playscape and safety surface replacement	125,000		125,000	125,000	125,000	125,000	125,000	750,000
	Tower Road Repair			150,000	150,000	150,000			450,000
	City Hall Clock Tower			215,000					215,000
	City Hall Air conditioner	195,000							195,000
	Boiler for Police Department			130,000					130,000
	City Hall HVAC			125,000	1,975,000				2,100,000
	One ton dump truck replacement	70,000							70,000
	Upgrade Columbus Park Soccer Field			10,000	60,000				70,000
	Pick up Truck	35,000		35,000	35,000	35,000			140,000
	Replacement of Elephant Vac			35,000					35,000
	City Wide fencing Phase IV	25,000		25,000	25,000				75,000
	Security Phase I	25,000		25,000	15,000	15,000	15,000		95,000
	Turf upgrade equipment	20,000		15,000	15,000				50,000
	"Welcome to Meriden" signs Phase II	10,000		20,000		20,000			50,000
	Plumbers Truck			30,000					30,000
	Memorial Park - South Meriden			50,000	50,000				100,000
	Gilman Park	30,000		65,000					95,000
	Scissor Lift	-							-
	Brush Chipper				45,000				45,000
	Replace burners on Stoddard Bldg boilers	90,000							90,000
	Stoddard Bldg Interior Phase I	20,000		20,000					40,000
	Police Department Walls and sidewalks	40,000							40,000
	Downtown Holiday Light Decorations	-							-
	City buildings beautification	15,000		15,000					30,000
	<b>TOTAL</b>	<b>910,000</b>	<b>-</b>	<b>1,511,000</b>	<b>2,791,000</b>	<b>506,000</b>	<b>411,000</b>	<b>125,000</b>	<b>6,254,000</b>

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City Council Level				C.I.P. FY 13/14 - 18/19				(04/30/13)	
Dept.	Project Name	FY 13/14	GRANTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	TOTAL
	<b>PUBLIC WORKS</b>								
<b>ENGINEERING</b>	City-Wide Road Reconstruction	540,000	-	500,000	500,000	500,000	500,000	500,000	3,040,000
	City-Wide Road Reconst LoCIP Funding	508,578	(508,578)	508,578	508,578	508,578	508,578	508,578	2,542,890
	<i>Grant proceeds</i>			(508,578)	(508,578)	(508,578)	(508,578)	(508,578)	(2,542,890)
	City-Wide Road Sidewalks	350,000	-	400,000	400,000	400,000	400,000	400,000	2,350,000
	Guiderail Replacment-Misc Locations			40,000	40,000	40,000	40,000	40,000	200,000
	Misc Sidewalk/Curb Repairs	25,000		25,000	25,000	25,000	25,000	25,000	150,000
	City-Wide Drainage	90,000		180,000	100,000	150,000	175,000	175,000	870,000
	City Hall/Library Parking Lot Improvements	100,000	-						100,000
	Downtown Improvements	125,000		250,000	250,000	250,000	125,000		1,000,000
	Foster Pond Dam			850,000					850,000
	<i>Grant proceeds</i>			(425,000)					(425,000)
	Linear Trail Projects			350,000	350,000	400,000			1,100,000
	<i>Grant proceeds</i>			(280,000)	(280,000)	(320,000)			(880,000)
	Jordan Brook Phase 3			250,000	250,000				500,000
	Williams St Reconstruction			400,000					400,000
	W Main - N Second to Bradley			1,100,000					1,100,000
	<i>Grant proceeds</i>			(480,000)					(480,000)
	Johnson Ave Reconstruction				525,000		3,500,000		4,025,000
	<i>Grant proceeds</i>				(420,000)		(2,800,000)		(3,220,000)
	Hicks Ave Drainage/Road Improvements					400,000	500,000	500,000	1,400,000
	Prospect Street Reconstruction				55,000		600,000		655,000
	Baldwin Ave Recon (Net cost only)				55,000			600,000	655,000
	Finch Ave Reconstruction (lower end)				450,000	550,000			1,000,000
	Sodom Brook Sewer Relocation						500,000		500,000
	Allen Ave Reconstruction					250,000	1,000,000		1,250,000
	Preston Ave Recon (Net Cost only)					120,000	400,000		520,000
	Westfield Rd Recon (Design only)					50,000			50,000
	<b>TOTAL ENGINEERING</b>	<b>1,738,578</b>	<b>(508,578)</b>	<b>3,160,000</b>	<b>2,300,000</b>	<b>2,815,000</b>	<b>4,965,000</b>	<b>2,240,000</b>	<b>16,710,000</b>
<b>SNOW</b>	Snow Plow Replacements	26,000		14,000	15,000				55,000
	Dump Body Replacment	72,500		75,000	77,500	80,000			305,000
	<b>TOTAL SNOW</b>	<b>98,500</b>	<b>-</b>	<b>89,000</b>	<b>92,500</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>360,000</b>
<b>GARAGE</b>	New Fuel Islands/Pump/Tanks/Canopy	350,000							350,000
	Extend Overhead Crane			90,000					90,000
	Welding Truck (Complete)				160,000				160,000
	Machine Shop Equipment					90,000			90,000
	<b>TOTAL GARAGE</b>	<b>350,000</b>	<b>-</b>	<b>90,000</b>	<b>160,000</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>690,000</b>

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Dept.	Project Name	FY 13/14	GRANTS	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	TOTAL
<b>TRAFFIC</b>	SIGNAL UPGRADE PROGRAM	205,000		210,000	215,000	220,000	225,000	230,000	1,305,000
	VIDEO DETECTION PROGRAM			25,000	30,000	35,000	40,000		130,000
	SIGN TRUCK	95,000							95,000
	EAST MAIN ST CLOSED LOOP EXPANSION			30,000	30,000				60,000
	BUCKET TRUCK REPLACEMENT			115,000					115,000
	FIRE ALARM SYSTEM UPGRADE			25,000		25,000			50,000
	<b>TOTAL TRAFFIC</b>		<b>300,000</b>	<b>-</b>	<b>405,000</b>	<b>275,000</b>	<b>280,000</b>	<b>265,000</b>	<b>230,000</b>
<b>HIGHWAY</b>	Dump Truck	200,000		194,000	203,000	213,000	224,000	235,000	1,269,000
	Sweeper Rehabilitation			20,000		23,000			43,000
	Triaxle Replacement			200,000					200,000
	Street Sweeper Replacement				230,000		250,000		480,000
	Utility Truck				75,000				75,000
	One Ton Dump					85,000			85,000
	<b>TOTAL HIGHWAY</b>		<b>200,000</b>	<b>-</b>	<b>414,000</b>	<b>508,000</b>	<b>321,000</b>	<b>474,000</b>	<b>235,000</b>
<b>TRANSFER STATION</b>	Landfill/Transfer Station Monitoring	50,000							50,000
	Soil Disposal Waste Area	50,000		250,000					300,000
	Four Wheel Excavator			250,000					250,000
	<b>TOTAL TRANSFER STATION</b>	<b>100,000</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>
<b>BULKY WASTE</b>	Bulky Waste Crane Truck			240,000					240,000
	<b>TOTAL BULKY WASTE</b>	<b>-</b>	<b>-</b>	<b>240,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240,000</b>
<b>TOTAL PUBLIC WORKS</b>		<b>2,787,078</b>	<b>(508,578)</b>	<b>4,898,000</b>	<b>3,335,500</b>	<b>3,586,000</b>	<b>5,704,000</b>	<b>2,705,000</b>	<b>22,507,000</b>
<b>GOLF Non Enterpris</b>	Clubhouse Painting	5,000							5,000
	Replace Fencing and Gates in Parking Lot			10,500					10,500
	Replacement Furnace	50,000							50,000
	Replace Ceiling Tiles in Clubhouse	5,000							5,000
	Replace Front doors	6,000							6,000
	Replace Carpeting in Restaurant				32,000				32,000
	Bathroom Upgrades	4,000							4,000
	Restaurant/clubhouse building: Repair/replace exh. fan/duct work and damaged roofing	40,000							40,000
<b>TOTAL</b>		<b>110,000</b>	<b>-</b>	<b>10,500</b>	<b>32,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,500</b>

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<b>Dept.</b>	<b>Project Name</b>	<b>FY 13/14</b>	<b>GRANTS</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>TOTAL</b>
<b>GOLF</b>	Replace Garage Doors in Card Barn (2) & Framing Repairs to Cart Barn and Paint	17,500							17,500
<b>Enterprise</b>	Replace Fencing and Gates in Parking Lot			10,500					10,500
	Purchase New Spray Rig					55,000			55,000
	Purchase New Fairway Mower						42,000		42,000
	Purchase New GM3 Greens Mowers							38,000	38,000
	<b>TOTAL</b>	<b>17,500</b>	<b>-</b>	<b>10,500</b>	<b>-</b>	<b>55,000</b>	<b>42,000</b>	<b>38,000</b>	<b>163,000</b>

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	<b>PUBLIC UTILITIES</b>								
<b>WATER</b>	<b>SOURCES:</b>								
	Hallmere Reservoir Spillway							750,000	750,000
	Kenmere Reservoir Gatehouse								-
	Intake Levels/gates						300,000		300,000
	Aerator Replacement				45,000				45,000
	Well Redevelopment (All wells)			171,000					171,000
	Bradley/Hubbard Aerator Reservoir								-
	Aerator Replacement				45,000				45,000
	Dam Repairs					150,000			150,000
	Merimere Reservoir								-
	Intake Screen	16,000							16,000
	Dam/Spillway Repairs					75,000			75,000
	Broad Brook Reservoir								-
	Dam Repairs					100,000			100,000
	Watershed Canal Repairs						150,000		150,000
	Evaluate/Design Dam/spillway Repairs				55,000				55,000
	<b>SUBTOTAL - SOURCES</b>	<b>16,000</b>	<b>-</b>	<b>171,000</b>	<b>145,000</b>	<b>325,000</b>	<b>450,000</b>	<b>750,000</b>	<b>1,857,000</b>
	<b>FACILITIES/PLANTS:</b>								
	Elmere Treatment Plant (New)								-
	Design						1,200,000		1,200,000
	Grant proceeds						(60,000)		(60,000)
	Merimere Treatment Plant (new)								-
	Design						1,000,000		1,000,000
	Grant proceeds						(50,000)		(50,000)
	Bradley & Hubbard Treatment Plt Upgrade								-
	Evaluation/Design	30,000							30,000
	Construction			100,000					100,000
	Grant proceeds			(5,000)					(5,000)
	Bradley & Hubbard-Roof Replacement							18,000	18,000
	Evansville Treatment Plant Upgrade								-
	Evaluation/Design			30,000					30,000
	Construction				100,000				100,000
	Grant proceeds				(5,000)				(5,000)
	Platt/Lincoln Treatment Plant Upgrade								-
	Evaluation/Design			30,000					30,000
	Construction				150,000				150,000
	Grant proceeds				(7,500)				(7,500)
	<b>SUBTOTAL FACILITIES/PLANTS</b>	<b>30,000</b>	<b>-</b>	<b>155,000</b>	<b>237,500</b>	<b>-</b>	<b>1,140,000</b>	<b>968,000</b>	<b>2,530,500</b>

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	<b>TANKS:</b>								
	Evaluate/Design Specifications of Tanks	18,000							18,000
	Merimere - 500,000 gals								-
	Rehab/paint			550,000					550,000
	New								-
	Elmere - 1,000,000 gals								-
	Rehab/paint				800,000				800,000
	New								-
	Fleming Road -2,000,000 gals								-
	Rehab/paint				1,300,000				1,300,000
	<i>Grant proceeds</i>				<i>(325,000)</i>				<i>(325,000)</i>
	<b>SUBTOTAL - TANKS</b>	<b>18,000</b>	<b>-</b>	<b>550,000</b>	<b>1,775,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,343,000</b>
	<b>PUMP STATIONS:</b>								
	East Road Pump Station								-
	Generator (New)								-
	Design	10,000							10,000
	Construction			250,000					250,000
	Carpenter Ave Zone Improvements			1,000,000					1,000,000
	Williams Street Pump Station								-
	Construction								-
									-
	<b>SUBTOTAL - PUMP STATIONS</b>	<b>10,000</b>	<b>-</b>	<b>1,250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,260,000</b>
	<b>DISTRIBUTION SYSTEM:</b>								
	Cleaning/Lining/Replacement	500,000		500,000	500,000	500,000			2,000,000
	Swain Ave New Water Main			1,450,000					1,450,000
	Leak Study	40,000					40,000		80,000
	Water Mains-Bridges								-
	Evaluation/Inspection	18,000							18,000
	Design			25,000					25,000
	Construction				750,000				750,000
	East Main St Water Main (Under Hwy)								-
	Clean & Line								-
	Design				10,000				10,000
	Construction					550,000			550,000
									-
	<b>SUBTOTAL - DISTRIBUTION SYSTEM</b>	<b>558,000</b>	<b>-</b>	<b>1,975,000</b>	<b>1,260,000</b>	<b>1,050,000</b>	<b>40,000</b>	<b>-</b>	<b>4,883,000</b>
	<b>ADMINISTRATION:</b>								
	Meter Replacement Program	40,000		40,000	40,000	40,000			160,000
									-
	<b>SUBTOTAL - ADMINISTRATION</b>	<b>40,000</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>160,000</b>

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<b>INTERDEPARTMENTAL REVIEW COMMITTEE FOR CAPITAL PROJECTS</b>									
City Council Level				C.I.P. FY 13/14 - 18/19			(04/30/13)		
<b>Dept.</b>	<b>Project Name</b>	<b>FY 13/14</b>	<b>GRANTS</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>TOTAL</b>
	<b>EQUIPMENT:</b>								
	Medium Size Dump Truck (6/7 yds)	78,000							78,000
	Large Pickup Truck (4x4)	46,000							46,000
	Slope Cutting Tractor			85,000					85,000
	Road Saw Replacement					21,000			21,000
	Roller Replacement (1/2 ton)				20,000				20,000
	<b>SUBTOTAL - EQUIPMENT</b>	<b>124,000</b>	<b>-</b>	<b>85,000</b>	<b>20,000</b>	<b>21,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>
	<b>TOTAL WATER DIVISION</b>	<b>796,000</b>	<b>-</b>	<b>4,226,000</b>	<b>3,477,500</b>	<b>1,436,000</b>	<b>1,630,000</b>	<b>1,718,000</b>	<b>13,283,500</b>
	<b>WATER POLLUTION CONTROL FACILITY</b>								-
	Collection System Improvements	500,000		500,000	500,000	500,000	500,000	500,000	3,000,000
	Clarifier painting	36,000							36,000
	Silver Lake Pump Station Assessment and Design			50,000					50,000
	Silver Lake Pump Station Upgrade				600,000				600,000
	Pump Station Emergency Alt. Pumping						100,000		100,000
	1/2 Ton 4 x 4 Pick-Up						30,000		30,000
	Harbor Brook Pump Station Flow Meters	120,000							120,000
	RAS Flow Meter	60,000							60,000
	Cedarwood Valley Pump Station Siphon Study	30,000							30,000
	Cedarwood Valley Siphon Upgrade					200,000			200,000
	Camp Street Sanitary Sewer Study			30,000					30,000
	Camp Street Sanitary Sewer Upgrade				200,000				200,000
	Sizing Study HBPS Generator	10,000							10,000
	Harbor Brook Pump Station Generator and Transfer Gear Replacement			365,000					365,000
	Maintenance Truck w/Utility Body			45,000					45,000
	Phosphorus Design Study						1,500,000		1,500,000
	<b>TOTAL WPCF</b>	<b>756,000</b>	<b>-</b>	<b>990,000</b>	<b>1,300,000</b>	<b>700,000</b>	<b>2,130,000</b>	<b>500,000</b>	<b>6,376,000</b>
	<b>TOTAL PUBLIC UTILITIES</b>	<b>1,552,000</b>	<b>-</b>	<b>5,216,000</b>	<b>4,777,500</b>	<b>2,136,000</b>	<b>3,760,000</b>	<b>2,218,000</b>	<b>19,659,500</b>

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<b>INTERDEPARTMENTAL REVIEW COMMITTEE FOR CAPITAL PROJECTS</b>									
City Council Level		C.I.P. FY 13/14 - 18/19					(04/30/13)		
<b>Dept.</b>	<b>Project Name</b>	<b>FY 13/14</b>	<b>GRANTS</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 18/19</b>	<b>TOTAL</b>
	<i>Total</i>	9,178,873	(2,115,960)	14,401,360	13,957,719	9,745,000	11,272,000	9,826,000	66,264,993
	<i>Board of Education</i>	(3,068,495)	1,607,382	(1,325,119)	(1,382,719)	(80,000)	(80,000)	(80,000)	(4,408,951)
	<i>Enterprise Funds</i>	(1,569,500)	-	(5,226,500)	(4,777,500)	(2,191,000)	(3,802,000)	(2,256,000)	(19,822,500)
	<i>Total w/o BOE, Enterprise Funds</i>	4,540,878	(508,578)	7,849,742	7,797,500	7,474,000	7,390,000	7,490,000	42,033,542
	<i>Total w/o BOE, Enterprise Funds net of grants</i>	4,032,300							
	<i>Cap Calculation FY2013 Principal Paydown \$8,487,000 * 50%</i>	4,243,500							
	<i>Imposed Cap less CIP Plan</i>	211,200							
		14,003,873							
<b>****HARBOR BROOK FLOOD CONTROL PROJECTS (Recommend these projects be funded separate from CIP as they will exceed the cap)</b>									
<b>HARBOR BROOK</b>									
<b>DRAINAGE IN</b>	Railroad Bridge (rear of Church and Morse)	4,300,000							4,300,000
	Brookside Park Riparian Plantings	175,000							175,000
	Property Acquisitions	300,000		300,000	600,000				1,200,000
	Program Management	50,000		75,000	100,000	100,000	100,000	100,000	525,000
	Center St Bridge			3,000,000					3,000,000
	<i>Grant proceeds</i>			(1,350,000)					(1,350,000)
	Cooper St Bridge (Design/Const)			200,000	1,000,000	1,000,000			2,200,000
	<i>Grant proceeds</i>				(250,000)	(250,000)			(500,000)
	South Butler St Bridge (Design/Const) (1)			300,000	1,500,000	1,500,000			3,300,000
	Hanover Pond to Coe Ave Channel (2)				175,000	200,000	1,000,000		1,375,000
	Bradley Ave to Columbus Ave Channel				150,000		1,000,000		1,150,000
	Columbus Ave to Cook Ave Channel				175,000		1,500,000		1,675,000
	Hanover Towers Overflow Channel (3)				175,000		1,500,000		1,675,000
	Mill St Bridge and Road Reconstruction				400,000	1,750,000	1,750,000		3,900,000
	Cook Ave to Amtrak Bridge - Channel					225,000		2,500,000	2,725,000
	Cedar St Bridge/Daylighting (Design/Const)					250,000		3,000,000	3,250,000
	Cedar to Camp Channel (Design/Const)						225,000	1,500,000	1,725,000
	---Harbor Brook---								-
	Camp St to Westfield Road (Future)								-
	Broad Street Bridge (Future)								-
	---Future Harbor Brook Projects---								-
	Hanover Pond Dredging (Future)								-
	---Future Hanover Pond Projects---								-
	NOTES								
	1) Includes Bank Acquisition								
	2) Includes Legion Acquisition								
	3) Includes Ped Bridge/Recreational Area								
	<b>TOTAL HARBOR BROOK DRAINAGE IMPVTS.</b>	<b>4,825,000</b>	<b>-</b>	<b>2,525,000</b>	<b>4,025,000</b>	<b>4,775,000</b>	<b>7,075,000</b>	<b>7,100,000</b>	<b>30,325,000</b>