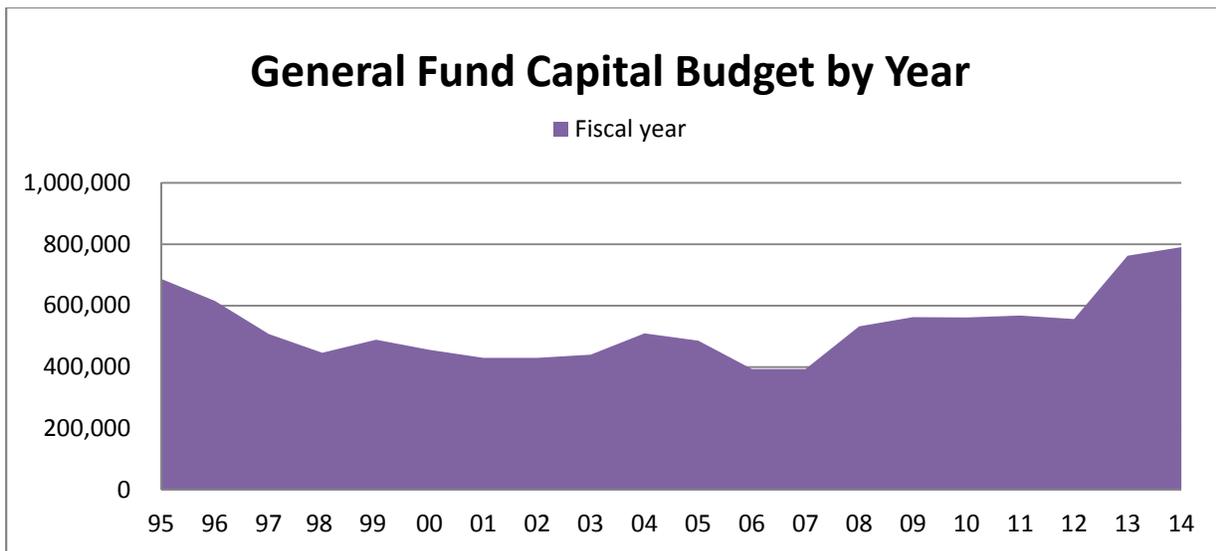


CAPITAL IMPROVEMENT PROGRAM: FY 2014-2019

PROGRAM DESCRIPTION

CAPITAL IMPROVEMENT PROGRAM BUDGET SUMMARY
FISCAL YEAR 13-14

Estimated Revenues	Adopted <u>12/13</u>	Requested <u>13/14</u>	Inc/dec
General	763,325	696,040	-67,285
Town Aid Road	135,000	290,000	155,000
LOCIP	110,000	180,000	70,000
Capital Non-Recurring Reserve	45,000	37,500	-7,500
State & Federal Grants		520,000	520,000
Notes & Bonds		2,225,000	2,225,000
Other	151,500	118,000	-33,500
Lease Purchase	720,000	161,000	-559,000
TOTAL	1,924,825	4,227,540	2,302,715
 Estimated Expenditures			
General Administration	144,325	770,040	625,715
Public Safety	729,000	129,000	-600,000
Public Works	666,500	953,500	287,000
Human Services			0
Culture & Recreation	85,000	200,000	115,000
Education	250,000	2,175,000	1,925,000
Reserve for Capital (CNREF)	50,000	0	-50,000
TOTAL	1,924,825	4,227,540	2,302,715



CAPITAL IMPROVEMENT PROGRAM-Capital Project Funds

The following Capital Project Funds are established to account for the resources used for the acquisition of capital facilities and infrastructure for the Town of Coventry with the exception of those items financed by Special Revenue Funds.

CAPITAL EXPENDITURES (General Fund):

This funding source relies on the use of Town cash, raised through taxes, to undertake necessary capital improvements or make capital purchases. This year \$696,040 is requested, a decrease of (\$67,285) from last year's Capital Budget. The budget was essentially frozen for three years, and last year had a significant increase and we continue to strive toward the goal of a capital budget of \$1,000,000 per year. We have established a threshold of not lease purchasing items under \$50,000. Industry standards for capital replacement call for funding 10% of the annual operating budget for capital replacement. We fall far short of that standard at about 1.5%. This means that over time we rely on borrowing to pay for projects and incur interest expenses which could be avoided if we properly funded this account. It should be noted that the Capital Expenditures budget for FY 95/96 was \$615,500 which, if adjusted for inflation, would be over \$1,000,000 today.

Ten (10) projects are planned for this activity. They include:

1 Summer Road Program (partial-see also Town Aid)	265,000
2 School Computers & Network Core Switch	120,000
3 Town Hall Computer Upgrades	39,540
4 Classroom furniture	30,000
5 Police Cruiser replace. with in-car video & computer	64,000
6 SCBA fire paks	20,000
7 Fire gear	15,000
8 Small fine cut Mower with bagger	15,000
9 Open Space Fund	30,000
10 Revaluation	97,500
TOTAL	<u>696,040</u>

TOWN AID ROADS

The State of Connecticut grants money to the Town based upon the number of miles of improved and unimproved roads. The improved road funds supplement town tax dollars for the annual road resurfacing program. The unimproved road fund is designed to upgrade non-paved roads. The Governor's proposed budget calls for a significant increase in funding for roads, in part to make up for cuts in other aid such as Casino funds. We hope to receive \$290,000 in Town Aid for Roads (TAR) funds from the state. TAR funds are supplemented by \$265,000 of local funds for a total summer roads program of \$555,000. If this increase does not pass then less work will be done

LOCAL CAPITAL IMPROVEMENT PROGRAM (LOCIP)

The State of Connecticut has established a trust fund to promote local infrastructure repair. The State will reimburse the Town for 100% of eligible improvement projects to Town roadways, buildings and facilities. LoCIP, in general, cannot be utilized to purchase equipment or furnishings, or on school buildings. The Town will not receive these funds if the projects are not completed. The funds are not included in the revenue projections per auditor's advice. Instead a separate Special Revenue Fund has been created. A separate question at Town meeting is required. The Governor proposes a major increase in this funding also. His proposal calls for an increase of about \$53,000. Annually the fund was receiving around \$100,000 and balances can be carried forward. We are proposing spending \$180,000 which includes the proposed increase and some carryover.

Nine (9) projects totaling \$180,000 have been proposed:

1	Patriot's Park improvements	\$10,000
2	Miller Richardson Improvements	\$20,000
3	Creaser Park	\$10,000
4	Large Drainage projects	\$10,000
5	Large Bridge-Hop river	\$40,000
6	Small Bridge/culverts	\$15,000
7	Lake gate design work	\$25,000
8	Lisicke Basketball court	\$25,000
9	CHS Softball field enhancement	\$25,000
	Total	\$180,000

CAPITAL & NON-RECURRING EXPENDITURES FUND (CNREF)

The Town Charter provides for the establishment and funding of a Capital Non-Recurring Expenditures Fund for the purpose of paying the cost of capital improvements over multi-year periods. In accordance with Chapter 108 of the Connecticut General Statutes, the Town Council may levy an annual tax not to exceed two (2) mils for the benefit of CNREF. In addition, the Council may transfer to the CNREF any portion of resources of the General Fund not otherwise appropriated. In an effort to restore this fund, increasing appropriations are scheduled to get to the point where major equipment purchases can be made. This year no contribution is proposed for this fund with a withdrawal of \$37,500 which should bring the fund balance to around \$100,000. It is proposed to purchase a small one ton dump truck for \$37,500.

STATE & FEDERAL GRANTS

Occasionally the Town becomes aware of opportunities to undertake special projects utilizing funds from government or private grants. Grants pending include a \$475,000 STEAP grant to reconstruct the lake gate mechanism. It is envisioned to apply for a small meeting room expansion to the town hall under this year's STEAP grant round. We also hope to get a grant for about \$20,000 to help build solar carports for the Police

NOTES & BONDS

The Town borrows money from time to time to finance large expenditures beyond the Town's ability to pay on a cash basis. To borrow money or undertake a project of more than \$100,000, approval of a Town meeting and referendum is required in accordance with Section 9-3 of the Town Charter. A major School Energy and Electrical upgrade is proposed for citizen evaluation. Included in the project are town hall and Library HVAC replacements. A plan will be developed for the following year to address paving projects for Town and school buildings and roads.

OTHER

Special project funds are established from time to time for specific projects. Several projects are envisioned this year. Verizon rental income from leases on the radio tower (\$25,000) will be used to implement the recommendations from the town-wide Communications Study. Priority this year is targeted at resolving any outstanding dead spots in the north east corner. Funds are also reserved for the on-going operation of Verizon phones used by emergency responders.

1.	Food cart for athletic fields	Sports Leagues/Patriots. park	\$10,000
2.	Cemetery survey and monumentation	Local LoCIP	\$10,000
3.	Sign replacement	Misc. HWY	\$10,000
4.	GPS/Vehicle locators	Misc. HWY	\$7,500
5.	Small landscaping equipment	Misc. Hwy	\$18,500
6.	Snow equipment	Misc. Hwy	\$10,000
7.	Infiltrator valves	Sewer fund	\$15,000
8.	Tower equipment	Radio tower fund	\$10,000
9.	Lighting retro-fit match	Local LoCIP	\$27,000
	Total		\$118,000

LEASE PURCHASE

From time to time the Town decides to lease purchase equipment over time to lessen the immediate impact of the acquisition cost. These lease purchase agreements must contain a clause which releases the Town from the agreement if the payment is not funded. The annual payments are carried in the debt service portion of the budget. Two five year lease purchases are proposed for a large fine cut field mower (\$95,000) and a ToolCat with snow blower and sweeper (\$66,000) are requested. The new leases will cost approximately \$34,720 annually including interest; (See debt service section of Budget). Three leases were paid off reducing proposed lease payments by \$80,808 yielding a net decrease after expired leases of \$46,088.

Town of Coventry, Connecticut
Capital Improvement Plan

FY '14 thru FY '19

PROJECTS BY DEPARTMENT

Department	#	Priority	FY '14	FY '15	FY '16	FY '17	FY '18	FY '19	Total
CNREF									
CNREF FUND	12-CA-001	2		100,000	125,000	150,000	175,000	200,000	750,000
CNREF Total				100,000	125,000	150,000	175,000	200,000	750,000
Culture & Recreation									
Chiller replacement: Library	09-cr-003	1	75,000						75,000
Carpet replacement/interior painting: Library	09-cr-004	3		25,000	25,000				50,000
Patriots Park Improvements	09-cr-006	2	10,000	15,000	15,000	15,000	10,000		65,000
Miller Richardson Improvements	09-cr-007	1	20,000	450,000					470,000
Laidlaw Park Improvements	09-cr-008	3			450,000				450,000
Creaser Park	09-cr-011	3	10,000		10,000				20,000
Library boiler upgrade and oil tank replacement	10-cr-4	3	50,000						50,000
Concession trailer	11-cr-1	3	10,000						10,000
Canoe/kayak launch	11-cr-2	3		18,000					18,000
Elevator upgrade	12-CR-2	3					24,500		24,500
Lisicke Basket ball court reconstruction	14-cr-1	2	25,000						25,000
Portable skateboard park	14-cr-2	3			19,000				19,000
Culture & Recreation Total			200,000	508,000	519,000	15,000	34,500		1,276,500
Education									
Classroom computerization/upgrades	09-ed-001	1	120,000	100,000	100,000	100,000	100,000	100,000	620,000
Resurface CHS side parking lot	09-ed-007	2		95,000					95,000
Classroom Furniture	09-ed-011	2	30,000	42,000	42,000	42,000	30,000		156,000
School Carpet replacement	09-ed-014	4							30,000
School Energy/electrical upgrades	12-ED-7	1	2,000,000						2,000,000
Bus Parking facility	13-ed-2	3				125,000			125,000
Sound systems for gyms and varsity field	14-ed-1	4		30,000					30,000
CHS tile replacement	14-ed-10	2					180,000		180,000

Department	#	Priority	FY '14	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Two additional tennis courts	14-ed-11	3		200,000					200,000
School Softball field enhancements	14-ed-2	3	25,000						25,000
School Custodial equipment	14-ed-3	3			25,000	25,000			50,000
School athletic facility enhancements	14-ed-4	3			25,000	25,000			25,000
School Maintenance van	14-ed-5	3			25,000	25,000			25,000
School wood floor refinishing	14-ed-6	3				45,000	45,000		45,000
School Bleachers	14-ed-7	4					45,000		45,000
Additional School Maintenance truck	14-ed-8	3			25,000				25,000
CHS Lecture hall seating	14-ed-9	3					70,000		70,000
Education Total			2,175,000	467,000	217,000	362,000	425,000	100,000	3,746,000
General Administration									
Information Technology	09-ga-001	1	39,540	30,131	30,733	31,348	31,975	32,615	196,342
Revaluation	09-ga-002	1	97,500	97,500			75,000	75,000	345,000
Open space acquisition	09-ga-005	3	30,000	50,000	75,000	75,000	75,000	75,000	360,000
Town Hall parking Lot	09-ga-007	3		85,000					85,000
Meeting room addition	09-ga-008	3	500,000						500,000
Town building energy improvements	13-ga-2	2	100,000						100,000
Citizens survey	14-ga-1	4		14,000					14,000
Water tower	14-ga-2	5		500,000					500,000
Lighting retrofit match	14-ga-3	1	27,000						27,000
General Administration Total			794,040	776,631	105,733	106,348	181,975	182,615	2,147,342
Human Services									
Elderly Van replacement	09-HS-001	3			60,000				60,000
Human Services Total					60,000				60,000
Public Safety									
Police Cruiser replacements	09-ps-001	1	64,000	36,000	78,000	40,000	80,000	40,000	338,000
Turn-out gear	09-ps-004	2	15,000	20,000	20,000	20,000	20,000	20,000	95,000
Self contained Breathing Apparatus hose etc	09-ps-005	1	20,000	25,000	25,000	20,000	20,000	20,000	110,000
Radio replacement/enhancement	09-ps-008	2	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Tanker Truck	09-ps-009	4				250,000			250,000
ET 211 replacement with Quint	09-ps-014	3		750,000					750,000
ET 311 replacement	09-ps-015	3			750,000				750,000
Animal Control Vehicle Replacement	10-ps-002	2		33,000					33,000
Replacement flooring: Police Station	13-ps-1	3				15,000			15,000

Department	#	Priority	FY '14	FY '15	FY '16	FY '17	FY '18	FY '19	Total
Parking lot canopy	13-ps-3	3	20,000						20,000
Dayroom addition to Merrow substation	13-ps-6	4				250,000			250,000
Traffic data recorder and display	14-ps-1	3		10,000					10,000
Rescue 311 replacement	14-ps-2	4						50,000	50,000
Rescue 211 replacement	14-ps-3	3					100,000		100,000
Public Safety Total			129,000	884,000	883,000	605,000	230,000	90,000	2,821,000
Public Works									
Large Dump replacement	09-pw-001	1		187,500	190,000		190,000		567,500
Staff cars	09-pw-003	3		24,000	15,000				39,000
Summer Roads	09-pw-006	1	555,000	3,065,000	590,000	590,000	590,000	590,000	5,980,000
Large drainage projects	09-pw-007	3	10,000		20,000		15,000		45,000
Large bridges	09-pw-008	2	40,000			175,000			215,000
Small bridge & culverts	09-pw-009	3	15,000	30,000	25,000	25,000	25,000		120,000
Field irrigation	09-pw-011	4		25,000			10,000		35,000
Ball field renovations	09-pw-013	4		10,000					10,000
Small Dump trucks	09-pw-014	2	37,500	120,000		120,000			277,500
Pick up trucks	09-pw-015	3		30,000		30,000			60,000
Mowers fine cut, small area	09-pw-016	2	15,000		15,000		15,000		45,000
Urban forestry Stewardship	09-pw-018	3		10,000	10,000	10,000	10,000	10,000	50,000
Sidewalk extension/repair	11-pw-03	4		25,000		15,000			40,000
Hi-visibility sign replacement	11-pw-04	2	10,000						10,000
Lake gate and sluiceway repair	12-PW-2	1	25,000	475,000					500,000
Wheel loader	13-pw-10	2				180,000			180,000
Service truck	13-pw-2	3		60,000					60,000
Tool cat	13-pw-3	1	66,000						66,000
4 x 4 mid size Backhoe	13-pw-4	3			95,000				95,000
Open space stewardship	13-pw-5	3		15,000		15,000		15,000	45,000
Fine Cut Large area Mower	13-pw-6	2	95,000						95,000
Tri-axle dump	13-pw-7	3			185,000				185,000
Guardrail	13-pw-8	3		10,000		10,000			20,000
Global Positioning system/Vehicle locator	13-pw-9	2	7,500						7,500
Small landscaping equipment	14-pw-1	3	18,500						18,500
Wood chipper	14-pw-2	2		45,000					45,000
Snow equipment	14-pw-3	1	10,000						10,000
Cemetery expansion	14-pw-4	3	10,000		30,000				40,000
Infiltrator valve replacement	14-pw-5	2	15,000						15,000
Sewer expansion-Cheney Lane/ Main st	14-pw-6	2			2,000,000				2,000,000
Public Works Total			929,500	4,131,500	1,175,000	1,170,000	2,855,000	615,000	10,875,000

Department	#	Priority	FY '14	FY '15	FY '16	FY '17	FY '18	FY '19	Total
			4,227,540	6,867,131	3,084,733	2,408,348	3,901,475	1,187,615	21,676,842
GRAND TOTAL									

Town of Coventry
Council Recommended Budget

Budget Fiscal Year: 2014 to 2014

Account# and Description	2012 Actual	2013 Base Budget	2013 Actual YTD	2013 Est. Actual	Dept Head	Town Manager	Council	Cou/Bud Inc/Dec	%
110 GENERAL FUND									
9201 CAPITAL EXPENDITUR									
54190 OPEN SPACE	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	.00
54300 CAPITAL & NONRECURRING	25,000	50,000	50,000	50,000	50,000	50,000	0	(50,000)	(100.0)
54910 CLASSROOM FURNITURE	0	30,000	28,662	30,000	30,000	30,000	30,000	0	.00
58455 GYM FLOOR REPLACEMENT	0	140,000	138,396	140,000	0	0	0	(140,000)	(100.0)
58471 LIVE SCAN FINGER PRINT MACHI	0	10,000	9,715	10,000	0	0	0	(10,000)	(100.0)
58540 COMPUTER REPLACEMENT AND UPG	36,925	34,325	17,413	34,325	39,540	39,540	39,540	5,215	15.19
58702 POLICE CRUISER	36,000	39,000	37,698	39,000	64,000	64,000	64,000	25,000	64.10
58709 MOWER	0	0	0	0	15,000	15,000	15,000	15,000	.00
58723 WOOD CHIPPER	0	0	0	0	45,000	45,000	0	0	.00
58727 SCBA FIRE PAKS	9,905	20,000	0	20,000	20,000	20,000	20,000	0	.00
58730 FIRE EQUIPMENT/GEAR	10,000	15,000	11,283	15,000	15,000	15,000	15,000	0	.00
58820 REVALUATION	0	50,000	18,000	50,000	97,500	97,500	97,500	47,500	95.00
59880 SUMMER ROAD PROGRAM	265,000	265,000	263,983	265,000	265,000	265,000	265,000	0	.00
59910 EDUCATIONAL COMPUTERS	80,000	80,000	56,318	80,000	120,000	120,000	120,000	40,000	50.00
Total 9201 CAPITAL EXPE	492,830	763,325	661,468	763,325	791,040	791,040	696,040	(67,285)	(8.81)
Total 110 GENERAL FUND	492,830	763,325	661,468	763,325	791,040	791,040	696,040	(67,285)	(8.81)