

**TOWN OF COLCHESTER**  
**FY2020-2021 ADOPTED BUDGET**  
**CAPITAL IMPROVEMENT PLAN SUMMARY**

CATEGORY	ITEM	DEPARTMENT	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
<b>Facilities &amp; Grounds</b>							
	Replacement of 3 AHUs Town Hall	Facilities		\$ 8,750	\$ 8,750	\$ 8,750	\$ 8,750
	HVAC Replacement - Cragin Library	Facilities		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	Boiler Replacement - Cragin Library	Facilities		\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
	Roof Repair/Replacement - Cragin Library	Facilities		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	Oil Tank Replacement - Senior Center (Buildings/Grounds Reserve)	Facilities	\$ 20,000				
	Carpet Replacement - Company 1 (Buildings/Grounds Reserve)	Facilities	\$ 18,000				
	Basketball Courts (Program Fund)	Grounds Maintenance	\$ 10,000	\$ 12,000	\$ 12,000		
	Concession Stand-Pre-cast (Program Fund)	Grounds Maintenance			\$ 35,000		
	Pavement Overlay & Striping	Grounds Maintenance		\$ 16,000			
	Field Irrigation	Grounds Maintenance	\$ -	\$ 35,000	\$ 40,000	\$ 40,000	
	Field Irrigation (Field Sustainability Fund)	Grounds Maintenance	\$ 45,000				
	Field Irrigation/Reconstruction	Grounds Maintenance				\$ 225,000	\$ 225,000
	RecPlex - Reconstruct Tennis Courts	Grounds Maintenance			\$ 135,000		
	Repair Asphalt Shingles - Town Garage (Buildings/Grounds Reserve)	Fleet/Highway	\$ 6,500				
	Replace Roofs - Wash Bay & Storage Shed areas	Fleet/Highway	\$ 35,000				
	Automatic Transfer Genset 50kw (Buildings & Grounds Reserve)	Fleet/Highway	\$ 35,000				
	Cement Pads - Generator/Propane Tank (Buildings/Grounds Reserve)	Fleet/Highway	\$ 12,000				
	Road Improvements	Public Works	\$ 600,000	\$ 750,000	\$ 800,000	\$ 800,000	\$ 800,000
	Road Improvements (TAR)	Public Works	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
		<b>ANNUAL TOTAL</b>	<b>\$ 881,500</b>	<b>\$ 1,030,750</b>	<b>\$ 1,239,750</b>	<b>\$ 1,282,750</b>	<b>\$ 1,242,750</b>

<b>Equipment</b>							
	Equipment Replacement	Information Technology	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000
	GIS Improvements	Information Technology	\$ 10,000				
	File Storage System	Code Enforcement		\$ 20,747			
	SCBA Units/Masks/Bottles	Fire Department	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
	Thermal Imaging Cameras	Fire Department					
		<b>ANNUAL TOTAL</b>	<b>\$ 53,000</b>	<b>\$ 63,747</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>	<b>\$ 48,000</b>

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<b>Vehicles</b>							
	F-150 4x4 Pickup (Vehicle Reserve)	Code Enforcement	\$ 35,000				
	F-250 4x4 Pickup	Emergency Management		\$ 35,000			
	Cruiser	Police Department	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
	Plow Truck (Town Aid Road)	Public Works	\$ 160,000				
	Plow Truck (Vehicle Reserve)	Public Works		\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
	Service 128 (Forestry)	Fire Department					
	Utility 128	Fire Department				\$ 80,000	
	Chief 128 (Command Vehicle) - F-250 Pickup (Vehicle Reserve)	Fire Department	\$ 45,000				
	F-250 4x4 Pickup & Plow (Vehicle Reserve)	Public Works					
	Crack Sealing Machine (Town Aid Road)	Public Works	\$ 75,000				
	Roller (Town Aid Road)	Public Works		\$ 30,000			
	Rail Mower (Town Aid Road)	Public Works			\$ 120,000		
	Scag Mower (Vehicle Reserve)	Grounds Maintenance	\$ 10,000				
	Scag Mower (Equipment Reserve)	Grounds Maintenance			\$ 10,000		
	Skidsteer	Grounds Maintenance		\$ 30,000			
	Mower Attachment - Compact Tractor (Vehicle Reserve)	Grounds Maintenance	\$ 14,000				
		<b>ANNUAL TOTAL</b>	<b>\$ 399,000</b>	<b>\$ 320,000</b>	<b>\$ 355,000</b>	<b>\$ 305,000</b>	<b>\$ 225,000</b>

<b>Lease Financing</b>							
	Heavy Rescue 128 lease (January 2014)	Fire Department	\$ 12,900	\$ 51,598	\$ 51,598	\$ 38,698	
	Energy Project lease (March 2013)	Facilities	\$ 82,712	\$ 82,712	\$ 82,712	\$ 82,712	\$ 82,712
		<b>ANNUAL TOTAL</b>	<b>\$ 95,612</b>	<b>\$ 134,310</b>	<b>\$ 134,310</b>	<b>\$ 121,410</b>	<b>\$ 82,712</b>

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Reserves								
	Revaluation	Assessor (annual funding)		\$ 28,500	\$ 28,500	\$ 28,500	\$ 28,500	
	Open Space	Planning & Zoning	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
	Building & Grounds Maintenance	Facilities	\$ 90,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
	Equipment	Various	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
	Fire Vehicles (excluding large apparatus)	Fire Department	\$ 77,050	\$ 81,050	\$ 81,050	\$ 81,050	\$ 81,050	
	Pick-Up Trucks	Public Works & Grounds	\$ 43,200	\$ 43,200	\$ 43,200	\$ 43,200	\$ 43,200	
	Plow Trucks	Public Works	\$ 150,850	\$ 150,850	\$ 150,850	\$ 150,850	\$ 150,850	
	Specialized Vehicles	Public Works & Grounds	\$ 78,925	\$ 81,925	\$ 98,625	\$ 98,625	\$ 98,625	
	Town Hall/Community Service Vehicles	Various	\$ 34,300	\$ 37,800	\$ 37,800	\$ 37,800	\$ 37,800	
		ANNUAL TOTAL	\$ 529,325	\$ 578,325	\$ 595,025	\$ 595,025	\$ 595,025	
			GRAND TOTAL	\$ 1,958,437	\$ 2,127,132	\$ 2,367,085	\$ 2,347,185	\$ 2,193,487

Note: Funding for the Capital Improvement Plan for all years presented, including any lease financing is subject to funding authorizations.