FY2015 CAPITAL PLANNING COMMITTEE REPORT

The Town Bylaws require that the Capital Planning Committee report on all proposed capital improvements before a Town meeting vote. The Bylaw also requires that the Committee recommend a capital improvement budget for the next fiscal year and a plan for the next four fiscal years.

GENERAL FUND

Police Department:
Replace Vehicles ($133,875)

Commentary: This is to fund the replacement of three (3) vehicles (2005, 2007, & 2007) with over 100,000 miles. Emergency vehicles experience abnormal wear due to extreme conditions and extended hours of use. It is vital to replace these vehicles on a regular basis.

Funding recommendation: Funded from Surplus Revenue

Harbormaster
Patrol Boat ($75,135)

Commentary: This is a replacement for the Arthur V. The boat took on more water this past summer and cannot be salvaged. It will be replaced with a Parker 2320 Sport Cabin.

Funding recommendation: This boat will be funded from Surplus Revenue and will be an article in the Special Town Meeting. This will allow the boat to be purchased this fiscal year and be in service this summer.
Fire Department
New Roof- Pembroke Street Fire Station ($39,500)

Commentary: Roof is leaking in many places and needs to be replaced. Previous patch work has not solved the problem. Damage to interior of building is present where leaks have damaged walls, ceilings, floors, and furniture. Work will include replacing rooted plywood, shingles and other materials.

Funding recommendation: Funded from Surplus Revenue

Computer Software Upgrade ($24,560)

Commentary: This will upgrade the existing Fire Department Dispatch software called red Alert. This system has been in place since late 2002 and is an extremely well working system for the department. These upgrades will provide the necessary hardware, software, licensing and data conversion necessary to maintain this program

Funding recommendation: This project will be funded from the Entergy Grant ($15,000) and Surplus Revenue ($9,560).

Street, Trees & Parks
Refurbish Sterling L7500 Truck and Sander ($41,000)

Commentary: This truck purchased in 2000 is a front line snow plow and sanding vehicle. The chassis and drive train are still in reliable condition. By replacing just the body and sander, we can postpone buying a completely new truck and save approximately $120,000.

Funding recommendation: This project will be funded from Surplus Revenue

Solid Waste
Reconfigure Transfer Station ($225,000)

Commentary: The funds will be used to pay down the Bond Anticipation Note authorized by Article 5 of the 2012 Annual Town Meeting. This will leave a balance of $200,000, which will be paid off next year.

Funding recommendation: Funded with $225,000 from Stabilization Fund for Capital Projects.
Recreation Commission
Painting and Repair Exterior Trim Reed Community Building ($60,500)

Commentary: The exterior trim of the Reed Community Building has not been painted or repaired in more than 20 years. In order to keep the trim from rotting, and potential disrepair, it needs to be treated properly.

Funding recommendation: This project will be funded from Surplus Revenue

Gray’s Beach Tennis Court Fence Replacement ($16,500)

Commentary: The fence at Gray’s Beach tennis court is in disrepair and needs to be replaced

Funding recommendation: This project will be funded from Surplus Revenue

Kingston Elementary School HVAC repair/replace ($140,000)

Commentary: Unit #3 of the 8 rooftop HVAC units at the Kingston Elementary School needs to be replaced. The unit is over 40 years old, is severely decayed and has been repaired numerous times. Any further repairs would be considered temporary as recent inspections suggest a need for an immediate replacement.

Funding recommendation: This project will be funded from Surplus Revenue

WATER ENTERPRISE FUND

As an Enterprise Fund, Water Department finances are completely separate from the General Fund and depend upon the Fund’s own revenues to support capital improvements

Purchase F-350 Pick Up Truck ($50,000)

Commentary: The will replace 2006 Ford F-350 pick up truck with over 120,000 miles.

Funding recommendation: This project will be funded within the operating budget

WASTEWATER ENTERPRISE FUND
As an Enterprise Fund, Wastewater Department finances are completely separate from the General Fund and depend upon the Fund’s own revenues to support capital improvements.

**Construct Garage ($175,000)**

*Commentary:* This request is to construct a garage 100’ x 50’ to house wastewater vehicles and equipment. There is limited storage capacity at the Wastewater Treatment Facility and no protection from elements for the vehicles.

*Funding Recommendation:* Funded from Wastewater Surplus Revenue