

**Town of Weston
FY21 Town Manager's Proposed Budget**

CAPITAL REQUESTS: 5 Year Capital Plan, FY2021 – FY2025

The following table shows the current five year plan for capital expenditures that exceed \$25,000. Projects with an amount appearing in the FY2021 column are recommended in the FY2021 Town Manager's Proposed Budget.

Projects shown with amounts in the FY2022 – FY2025 columns are for planning purposes only and do not represent the Town Manager's recommendation for funding in future years.

Department of Public Works

There are certain annual costs required to maintain the Town's public works infrastructure including roadway reconstruction, drainage rehabilitation, sidewalk maintenance and reconstruction, guardrail improvements, and replacement of departmental equipment. To the extent possible, these annual costs are being moved into the operating budget rather than financing through debt.

Costs related to the water distribution system such as water main replacement, storage tank maintenance, and equipment replacement, are budgeted in the Water Enterprise Fund.

Facilities Town-Wide

The Facilities Director has developed a capital maintenance plan for all municipal and school buildings. Projects that cost less than \$25,000 are included in the Facilities Improvements - Town-Wide account. More significant expenditures are listed separately in the 5 Year Capital Plan. Improvements related to energy savings as required by the Green Communities program are currently being handled in this account.

Fire Department

Fire equipment varies greatly in size and cost, which makes it difficult to allocate a consistent annual amount for capital purchases. Fire pumpers should generally be replaced every 5 years. The Fire Department has two first response pumpers and two backup pumpers. Ambulances should generally be replaced every 5 years due to the mileage driven. The Town operates two ambulances. The Department's Ladder Truck should last for at least 15 years. Costs related to the purchase and outfit of a new ambulance are included in FY21.

Police Department

The Police Department replaces two to three cruisers each year. When a cruiser is replaced, it becomes an unmarked car and is used for other purposes. Communications and other equipment are also included in this category.

School Department

A certain number of school buses must be replaced each year. In addition, non-facilities School projects are included in this category. Funds for the replacement of three school buses are included in FY21 as well as proposed excluded debt for network and IT security equipment updates.

Brook School Apartments

An amount for ongoing repairs and replacements, required by HUD, is included annually. In addition, a capital improvements fund has been established to handle larger capital projects for these buildings.

SUMMARY 5 YEAR CIP - Recommended, Deferred and Future

Table	Tab	PROJECT TITLE	FY21 - FY25 COST	FUNDING SOURCE	FY2021	FY2022	FY2023	FY2024	FY2025
DEPARTMENT OF PUBLIC WORKS									
I	17	Drainage Improvements	1,900,000	Excluded Debt	400,000	450,000	450,000	300,000	300,000
I	17	South Side Drainage Improvements	2,585,700	Excluded Debt	2,585,700	-	-	-	-
I	17	Cherry Brook Culverts	1,364,350	Excluded Debt	-	1,364,350	-	-	-
II	18	Roadway Improvements	10,000,000	Operating Budget	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
II	18	Departmental Equipment	1,467,200	Operating Budget	457,200	270,000	250,000	245,000	245,000
II	18	Sidewalk Reconstruction	1,237,000	Operating Budget	260,000	210,000	260,000	182,000	325,000
II	18	Guardrail Improvements	250,000	Operating Budget	50,000	50,000	50,000	50,000	50,000
		SUBTOTAL	18,804,250		5,752,900	4,344,350	3,010,000	2,777,000	2,920,000
FACILITIES TOWN-WIDE									
II	18	Town-Wide Facilities Improvements	3,589,898	Operating Budget	636,835	675,045	715,548	758,481	803,990
		SUBTOTAL	3,589,898		636,835	675,045	715,548	758,481	803,990
FIRE DEPARTMENT									
I	17	Engine (Pumper)	725,000	Excluded Debt	-	725,000	-	-	-
II	18	Ambulance	700,000	Cash Capital	350,000	-	-	350,000	-
		Air Van/Supply Vehicle	325,000	Excluded Debt	-	-	325,000	-	-
II	18	Equipment Replacement	200,000	Cash Capital	200,000	-	-	-	-
		Chief Vehicle	70,000	Operating Budget	-	-	-	-	70,000
		Deputy Chief Vehicle	70,000	Operating Budget	-	-	-	-	70,000
		Fire Prevention Vehicle	70,000	Operating Budget	-	-	-	-	70,000
II	18	Shift Commander Vehicle	70,000	Cash Capital	70,000	-	-	-	-
		SUBTOTAL	2,230,000		620,000	725,000	325,000	350,000	210,000
POLICE DEPARTMENT									
II	18	Vehicles, Equipment & Maintenance	825,000	Operating Budget	165,000	165,000	165,000	165,000	165,000
		SUBTOTAL	825,000		165,000	165,000	165,000	165,000	165,000
SCHOOL DEPARTMENT									
I	17	Network Updates	1,868,900	Excluded Debt	1,130,900	338,000	400,000	-	-
II	18	School - Bus Replacement (3)	1,480,297	Operating Budget	273,303	284,235	295,605	307,429	319,726
		SUBTOTAL	3,349,197		1,404,203	622,235	695,605	307,429	319,726
WATER ENTERPRISE									
III	19	Water Main Rehab Program	1,408,400	Enterprise Fund Debt	250,000	367,400	196,000	280,000	315,000
III	19	Paine's Hill Tank Replacement Study	4,793,000	Enterprise Fund Debt	200,000	3,643,000	950,000	-	-
I	17	Water Storage Tank Program	682,500	Operating Budget/Enterprise Fund Debt	7,500	7,500	60,000	600,000	7,500
I	17	Water Hydrant Rehab Program	200,000	Operating Budget	40,000	40,000	40,000	40,000	40,000
I	17	128 Pump Building Demolition	51,000	Operating Budget	51,000	-	-	-	-
		SUBTOTAL	7,134,900		548,500	4,057,900	1,246,000	920,000	362,500
BROOK SCHOOL APARTMENTS ENTERPRISE									
II	18	Repairs & Replacements	985,375	Operating Budget	174,802	185,290	196,408	208,192	220,683
II	18	Capital Improvements	500,000	Retained Earnings	100,000	100,000	100,000	100,000	100,000
		SUBTOTAL	1,485,375		274,802	285,290	296,408	308,192	320,683
RECREATION ENTERPRISE									
I		17 Replacement Vehicle	32,000	Cash Capital	32,000	-	-	-	-
		SUBTOTAL	32,000		32,000	-	-	-	-
		GRAND TOTAL	37,450,620		9,434,240	10,874,820	6,453,560	5,586,101	5,101,899