

Attachment A

Recommendations

PROJECT	CIP Comm Ranking FY10 1/4/10*	Ranking by Dept**	Amount Requested	Reserves in CNRF Pro Forma Thru 8/13/09	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015	Five Year Total	Five Year Total + Reserves
CIP Continued From 2010											
Public Safety											
Fire Department											
WHP/BB-Thermal Im Cameras-2	19	3	58,400		29,200	29,200				58,400	58,400
Broad Brook/Warehouse Point-SCBA's-Scott	11	2	354,298		75,000	40,000	40,000	40,000	40,000	235,000	235,000
BB Extrication Equipment	17	2	27,600		27,600					27,600	27,600
Police											
Vehicles (3)	13	3	362,246		78,723	54,056	83,517	57,348	88,602	362,246	362,246
Sub-total			802,544	-	210,523	123,256	123,517	97,348	128,602	683,246	683,246
Town Hall											
Boiler Asbestos Removal/Boiler Repl	11	2	250,000		50,000	50,000	50,000	50,000	50,000	250,000	250,000
Sub-total			250,000		50,000	50,000	50,000	50,000	50,000	250,000	250,000
Board of Education											
Ford Van	19	3	36,735		36,735					36,735	36,735
Sub-total			36,735	-	36,735					36,735	36,735
Assessor											
Revaluation for 10/1/2012	12										
Sub-total		1	200,000	50,000	75,000	75,000				150,000	200,000
Sub-total			200,000	50,000	75,000	75,000	-	-	-	150,000	200,000
WPCA											
Roof Replacements	16	3	249,668		49,500	64,425	55,968	19,800	59,975	249,668	400,000
Sub-total			249,668	-	49,500	64,425	55,968	19,800	59,975	249,668	400,000
Public Works											
East Road Bridge	15	2	126,000		126,000					126,000	126,000
Drainage	13	3	250,000		50,000	50,000	50,000	50,000	50,000	250,000	282,862
Trucks & equipment	15	3	325,000		65,000	65,000	65,000	65,000	65,000	325,000	423,359
Chip sealing roads	13	3	375,000		75,000	75,000	75,000	75,000	75,000	375,000	375,000
Sub-total			1,076,000	131,221	316,000	190,000	190,000	190,000	190,000	1,076,000	1,207,221
TOTAL REQUESTS			\$ 2,614,947	\$ 181,221	\$ 737,758	\$ 502,681	\$ 419,485	\$ 357,148	\$ 428,577	\$ 2,445,649	\$ 2,777,202
Grants and Funds Transfers											
LoCIP grant											
Transfer from WPCA funds						75,000	75,000	75,000	75,000	225,000	225,000
NET Amount			\$ 2,614,947	\$ 181,221	\$ 312,758	\$ 577,681	\$ 494,485	\$ 432,148	\$ 503,577	\$ 2,670,649	\$ 3,002,202
Other CNRF Designated Reserves				\$ 1,159,961							
				\$ 1,341,182							