

## Agenda for CIAC December 16, 2014 meeting

Time and Location: 7:00PM @ DPW building

- 1) Confirmation of Quorum - 7:00 PM to 7:05 PM
- 2) Approval of minutes from November 19, 2014 meeting 7:05 PM to 7:15 PM
- 3) Maureen Valente presentation of 2016 Capital Budget Draft 7:15 PM to 7:45 PM
- 4) William Place discussion or presentation of DPW Capital items 7:45 PM to 8:00 PM
- 5) Chief Scott Nix discussion or presentation of Security Program for Town Buildings 8:00 PM to 8:20 PM.
- 6) Chief Bill Miles discussion or presentation of Fire Department Capital request 8:20 PM to 8:35 PM.
- 7) Report of December Strategic Finance Committee meeting 8:35 PM to 8:45 PM.
- 8) Other issues 8:45 PM to 8:55 PM.
- 9) Next meeting – January 6, 2015 (Park and Rec, Facilities and Planning)
- 10) Adjournment

**Small Project Detail**

		FY16	FY17	FY18	FY19	FY20
Fire Alarm System Upgrading	Bundle Debt	\$125,000	\$0	\$0	\$0	\$0
Atkinson Pool Roof and Envelope Improvements	Bundle Debt	\$380,000	\$0	\$0	\$0	\$0
Lighting Cutting Field	Bundle Debt	\$300,000	\$0	\$0	\$0	\$0
Town and School Parking Lot	Bundle Debt	\$200,000	\$0	\$200,000	\$0	\$100,000
School Security and Access Controls	Bundle Debt	\$220,000	\$280,000	\$0	\$0	\$0
Fuel Storage Replacement (DPW)	Bundle Debt	\$250,000	\$0	\$0	\$0	\$0
Rooftop Units (16)	Bundle Debt	\$0	\$160,000	\$0	\$0	\$0
Self Contained Breathing Apparatus (SCBA)	Bundle Debt	\$0	\$200,000	\$0	\$0	\$0
DPW Cold Storage Addition	Bundle Debt	\$0	\$325,000	\$0	\$0	\$0
Improve Feeley Softball/Add Lighting	Bundle Debt	\$0	\$450,000	\$0	\$0	\$0
New Energy Management System for Library	Bundle Debt	\$0	\$162,000	\$0	\$0	\$0
Boiler Building -Cold Storage Conversion	Bundle Debt	\$0	\$200,000	\$0	\$0	\$0
CSX Rail Corridor Purchase	Bundle Debt	\$0	\$750,000	\$0	\$0	\$0
Mass Central Rail Trail Phase 2	Bundle Debt	\$0	\$450,000	\$0	\$0	\$0
Curtis School RTU HVAC #9, #12	Bundle Debt	\$0	\$0	\$105,000	\$0	\$0
Library Roof Replacement (areas 2,3,6,7 and slate repairs)	Bundle Debt	\$0	\$0	\$124,379	\$0	\$0
DPW Highway Garage Roof	Bundle Debt	\$0	\$0	\$124,743	\$0	\$0
Goodnow Library Roof 4,5	Bundle Debt	\$0	\$0	\$143,700	\$0	\$0
Noyes Elevator Replacement	Bundle Debt	\$0	\$0	\$150,000	\$0	\$0
DPW Garage Floor Replacement	Bundle Debt	\$0	\$0	\$150,000	\$0	\$0
Fairbanks/Senior Center Fire Alarm/Sprinkler	Bundle Debt	\$0	\$0	\$350,000	\$0	\$0
Nixon Fire Sprinkler	Bundle Debt	\$0	\$0	\$400,000	\$0	\$0
Noyes Fire Sprinkler System	Bundle Debt	\$0	\$0	\$490,000	\$0	\$0
Route 20 Intersections	Bundle Debt	\$0	\$0	\$250,000	\$0	\$250,000
School Maintenance Garage	Bundle Debt	\$0	\$0	\$0	\$100,000	\$0
Noyes Rooftop HVAC Replacement	Bundle Debt	\$0	\$0	\$0	\$100,000	\$0
Fire Station 2 and 3 Rehab and Updates	Bundle Debt	\$0	\$0	\$0	\$120,000	\$0
Flynn Building HVAC	Bundle Debt	\$0	\$0	\$0	\$180,000	\$0
Library Roof Replacement (areas 4 & 5)	Bundle Debt	\$0	\$0	\$0	\$200,000	\$0
Replace LS Stadium Turf Field	Bundle Debt	\$0	\$0	\$0	\$450,000	\$0
New Energy Management System for Curtis	Bundle Debt	\$0	\$0	\$0	\$230,000	\$0
Bruce Freeman Rail Trail Final Design	Bundle Debt	\$0	\$0	\$0	\$100,000	\$0
Haskell Playground Upgrades (FY20)	Bundle Debt	\$0	\$0	\$0	\$0	\$100,000
Goodnow Library roof area 2,3,6,7	Bundle Debt	\$0	\$0	\$0	\$0	\$106,831
Haskell Complex Redevelopment	Bundle Debt	\$0	\$0	\$0	\$0	\$200,000
Noyes Envelope Repointing and Caulking	Bundle Debt	\$0	\$0	\$0	\$0	\$300,000
Stadium Field (2007)	Bundle Debt	\$0	\$0	\$0	\$0	\$500,000
Fairbank Center - Flat Roof	Bundle Debt	\$0	\$0	\$0	\$0	\$700,000
Replace Cutting Turf Field	Bundle Debt	\$0	\$0	\$0	\$0	\$450,000
Infrared Radiant Heat for DPW	Bundle Debt	\$0	\$0	\$0	\$0	\$150,000
Generator - Curtis	Bundle Debt	\$0	\$0	\$0	\$0	\$100,000
Ambulance F2	Bundle Debt	\$0	\$0	\$0	\$0	\$240,000
Generators (2)	Bundle Debt	\$0	\$0	\$0	\$0	\$250,000
Subtotal Bondable Projects		\$1,475,000	\$2,977,000	\$2,487,822	\$1,480,000	\$3,446,831
Lincoln Share		(\$18,750)	(\$72,750)	\$0	(\$15,000)	(\$103,500)
Net		\$1,456,250	\$2,904,250	\$2,487,822	\$1,465,000	\$3,343,331

SPS Technology Plan	Cap Exl	\$0	\$100,000	\$100,000	\$100,000	\$100,000
Schools classroom Carpet/Flooring Replacement	Cap Exl	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000
School Rooftop HVAC Unit (Noyes or Loring)	Cap Exl	\$75,000	\$0	\$0	\$75,000	\$0
Cardiac Monitor Replacement	Cap Exl	\$96,000	\$0	\$0	\$0	\$0
Carpet Replacement Goodnow/SPS	Cap Exl	\$108,000	\$0	\$0	\$0	\$75,000
Nixon Rooftop HVAC Replacement	Cap Exl	\$0	\$75,000	\$0	\$0	\$75,000
Traffic Lights at Nixon School Crossing	Cap Exl	\$0	\$75,000	\$0	\$0	\$0
Town Technology Plan	Cap Exl	\$0	\$100,000	\$100,000	\$100,000	\$100,000
EPA Stormwater Improvements/Stormwater Management Plan	Cap Exl	\$0	\$100,000	\$100,000	\$100,000	\$0
Goodnow Library Recarpeting	Cap Exl	\$0	\$0	\$75,000	\$0	\$0
Haynes Rooftop HVAC Replacements	Cap Exl	\$0	\$0	\$75,000	\$0	\$0
New Energy Management System for Flynn	Cap Exl	\$0	\$0	\$76,000	\$0	\$0
1998 Jacobsen Gangmower	Cap Exl	\$0	\$0	\$80,000	\$0	\$0
Flynn Building - Int. alterations	Cap Exl	\$0	\$0	\$80,000	\$0	\$0
Curtis Heating/Circulation Pumps and Motors	Cap Exl	\$0	\$0	\$80,000	\$0	\$0
Fire HQ Roof	Cap Exl	\$0	\$0	\$90,295	\$0	\$0
Hot water Heaters (2)	Cap Exl	\$0	\$0	\$100,000	\$0	\$0
Renovate Flynn to Accommodate SPS	Cap Exl	\$0	\$0	\$300,000	\$0	\$95,500
Generator Replacement - Noyes	Cap Exl	\$0	\$0	\$0	\$85,000	\$0
Haskell Field pavilion	Cap Exl	\$0	\$0	\$0	\$0	\$75,000
Fire HQ New Storage Building	Cap Exl	\$0	\$0	\$0	\$0	\$75,000
Noyes Septic System	Cap Exl	\$0	\$0	\$0	\$0	\$200,000
Noyes Septic System Replacement	Cap Exl	\$0	\$0	\$0	\$0	\$400,000
Subtotal Capital Exclusion Funding	0	\$379,000	\$525,000	\$1,331,295	\$535,000	\$1,270,500
Lincoln Share		\$0	\$0	(\$15,000)	\$0	\$0
Net		\$379,000	\$525,000	\$1,316,295	\$535,000	\$1,270,500

**Small Project Detail (continued)**

Various Building Improvements	Oper Cap	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
School Phone Sys (4 Curtis, Noyes, Loring & Haynes)	Oper Cap	\$0	\$40,000	\$0	\$40,000	\$0
Munis Software- Employee Self Service	Oper Cap	\$10,425	\$0	\$0	\$0	\$0
Munis Software- Tyler Reporting Services	Oper Cap	\$22,325	\$0	\$0	\$0	\$0
Nixon Hot Water Heater Replacement	Oper Cap	\$25,000	\$0	\$0	\$0	\$0
Noyes School phones replacement	Oper Cap	\$25,000	\$0	\$0	\$0	\$0
Curtis Inside/Outside Door Replacements	Oper Cap	\$40,000	\$0	\$0	\$40,000	\$0
Curtis & Haynes School Septic Pumps	Oper Cap	\$40,000	\$0	\$0	\$0	\$0
Feeley Tennis Courts	Oper Cap	\$40,000	\$0	\$0	\$0	\$0
1 Ton Pick-Up	Oper Cap	\$42,000	\$0	\$0	\$0	\$0
2006 1-Ton Pick-Up	Oper Cap	\$48,000	\$0	\$0	\$0	\$0
Radio Box Upgrades	Oper Cap	\$50,000	\$0	\$0	\$0	\$0
Haynes Meadow House - boiler	Oper Cap	\$0	\$10,000	\$0	\$0	\$0
Noyes Wood Siding Replacement on Art Room	Oper Cap	\$0	\$15,000	\$0	\$0	\$0
1999 Ransomes A250 Mower	Oper Cap	\$0	\$16,500	\$0	\$0	\$0
Fine, Applied, Theater Arts Equipment	Oper Cap	\$0	\$20,000	\$0	\$0	\$0
Music Equipment	Oper Cap	\$0	\$20,000	\$0	\$0	\$0
Applied Technology Lab Cart	Oper Cap	\$0	\$25,000	\$0	\$0	\$0
2005 7-Passenger Van #2	Oper Cap	\$0	\$30,000	\$0	\$0	\$0
Flynn Building Roof Repair	Oper Cap	\$0	\$33,746	\$0	\$0	\$0
Audio-Visual/Media Equipment	Oper Cap	\$0	\$35,000	\$0	\$0	\$0
Flynn Building Exterior Paint	Oper Cap	\$0	\$36,000	\$0	\$0	\$0
Hosmer House Roof	Oper Cap	\$0	\$36,400	\$0	\$0	\$0
Wellness Equipment	Oper Cap	\$0	\$43,000	\$0	\$0	\$0
Athletic Van - 2003 Ford E350 Van - 12 Passenger	Oper Cap	\$0	\$44,000	\$0	\$0	\$0
Car 3 (Fire Dept.)	Oper Cap	\$0	\$45,000	\$0	\$0	\$0
Various Exterior Door Repair/Replacement at all Schools	Oper Cap	\$0	\$50,000	\$0	\$0	\$0
Needs Assessment	Oper Cap	\$0	\$50,000	\$0	\$0	\$0
Scheduled Replacement of Laptops, Student Labs, and Servers	Oper Cap	\$0	\$51,000	\$0	\$0	\$0
Expand Fitness Area and Replace Equipment	Oper Cap	\$0	\$60,000	\$0	\$0	\$0
Fire Station 3 Roof	Oper Cap	\$0	\$63,430	\$0	\$0	\$0
Curtis School RTU HVAC #7	Oper Cap	\$0	\$70,000	\$0	\$0	\$0
Curtis School RTU HVAC #8	Oper Cap	\$0	\$70,000	\$0	\$0	\$0
Fire HQ Replace Apparatus Ceiling	Oper Cap	\$0	\$0	\$25,000	\$0	\$0
Fire Station Painting	Oper Cap	\$0	\$0	\$28,000	\$0	\$0
Special Needs Van #2	Oper Cap	\$0	\$0	\$28,000	\$0	\$0
Goodnow Library Painting Interior	Oper Cap	\$0	\$0	\$35,000	\$0	\$0
Car 1(Fire Dept.)	Oper Cap	\$0	\$0	\$40,000	\$0	\$0
South Fire Station Roof	Oper Cap	\$0	\$0	\$41,057	\$0	\$0
2008 Chevy Silverado Flat Bed	Oper Cap	\$0	\$0	\$48,000	\$0	\$0
Solar Panel Installation	Oper Cap	\$0	\$0	\$50,000	\$0	\$0
Fire HQ New Windows	Oper Cap	\$0	\$0	\$50,000	\$0	\$0
Haynes School Door Repairs and Replacement	Oper Cap	\$0	\$0	\$50,000	\$0	\$0
Buildings & Grounds Vehicle-1999 Ford F350 Dump Truck	Oper Cap	\$0	\$0	\$50,000	\$0	\$0
2000 Chevy One ton Diesel Truck w/ Liftgate & Plow	Oper Cap	\$0	\$0	\$50,000	\$0	\$0
DPW Interior Painting	Oper Cap	\$0	\$0	\$0	\$18,000	\$0
Sr Ctr Carpet/Tile Replacement	Oper Cap	\$0	\$0	\$0	\$25,000	\$0
Flynn Bldg - 2nd floor bathroom	Oper Cap	\$0	\$0	\$0	\$25,000	\$0
Fire HQ Carpet Replacement	Oper Cap	\$0	\$0	\$0	\$25,000	\$0
Carding Mill House Painting	Oper Cap	\$0	\$0	\$0	\$41,000	\$0
Town Hall - Clerk's Bathroom	Oper Cap	\$0	\$0	\$0	\$45,000	\$0
Athletic Van - 2009-Chevrolet Express Van- 15 Passenger	Oper Cap	\$0	\$0	\$0	\$50,000	\$0
2003 Bobcat or Equivalent	Oper Cap	\$0	\$0	\$0	\$55,000	\$0
Haskell Pavilion Construction	Oper Cap	\$0	\$0	\$0	\$60,000	\$0
Senior Center Painting	Oper Cap	\$0	\$0	\$0	\$0	\$10,000
Haynes Heat Exchanger for Computer Lab	Oper Cap	\$0	\$0	\$0	\$0	\$12,000
Curtis Univent for Room 148 Replacement	Oper Cap	\$0	\$0	\$0	\$0	\$12,000
Curtis Water Heater #2 replacement	Oper Cap	\$0	\$0	\$0	\$0	\$15,000
2013 AR250 Ransomes Mower	Oper Cap	\$0	\$0	\$0	\$0	\$16,472
Town Hall Insulation	Oper Cap	\$0	\$0	\$0	\$0	\$18,000
Paint Exterior Fairbank Center	Oper Cap	\$0	\$0	\$0	\$0	\$20,000
Curtis Roof Repair	Oper Cap	\$0	\$0	\$0	\$0	\$21,000
Haynes Circulating Pump	Oper Cap	\$0	\$0	\$0	\$0	\$25,000
Recreation Van #1	Oper Cap	\$0	\$0	\$0	\$0	\$28,000
New Energy Management System for DPW	Oper Cap	\$0	\$0	\$0	\$0	\$35,000
2006 Bobcat Gehl Skid Steer	Oper Cap	\$0	\$0	\$0	\$0	\$35,000
DPW Garage Roof	Oper Cap	\$0	\$0	\$0	\$0	\$38,330
2004 Aerial Fork Lift	Oper Cap	\$0	\$0	\$0	\$0	\$38,500
Carding Mill House Roof	Oper Cap	\$0	\$0	\$0	\$0	\$39,000
Town Hall Bathrooms	Oper Cap	\$0	\$0	\$0	\$0	\$40,000
2002 Kubota L4630 Front End Loader	Oper Cap	\$0	\$0	\$0	\$0	\$40,000
Goodnow Library slate roof #1	Oper Cap	\$0	\$0	\$0	\$0	\$45,000
2009 Chevy Pick-Up	Oper Cap	\$0	\$0	\$0	\$0	\$45,000
Loring Water Heater Replacement	Oper Cap	\$0	\$0	\$0	\$0	\$50,000
Recovery model; utilize renewable energy	Oper Cap	\$0	\$0	\$0	\$0	\$50,000
2013 Chevy 1 Ton 6 Wheel Dump	Oper Cap	\$0	\$0	\$0	\$0	\$55,000
Subtotal Capital within Levy Items		\$392,750	\$914,076	\$545,057	\$474,000	\$738,302
Lincoln Share		\$0	(\$40,575)	\$0	\$0	(\$19,496)
Proposed Capital within Levy		(\$392,750)	(\$402,569)	(\$412,633)	(\$422,949)	(\$433,523)
Net Remaining for Capital Exclusion Funding		\$0	\$470,932	\$132,424	\$51,051	\$285,284
<b>Grand Total of Small Projects</b>		<b>\$1,835,250</b>	<b>\$3,900,182</b>	<b>\$3,936,541</b>	<b>\$2,051,051</b>	<b>\$4,899,115</b>