

Capital Improvement Plan

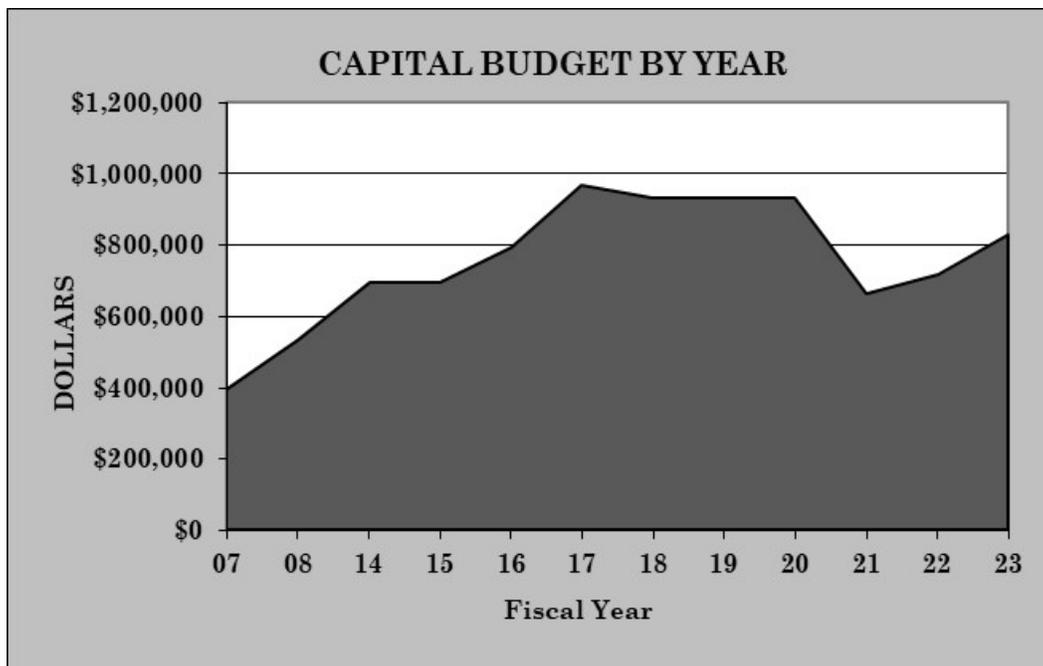
CAPITAL IMPROVEMENT PROGRAM: FY 2023-2027

PROGRAM DESCRIPTION

CAPITAL IMPROVEMENT PROGRAM BUDGET SUMMARY
FISCAL YEAR 22-23

Estimated Revenues	Adopted 20/21	Requested 22/23	Increase/ Change
General	\$ 720,030	\$ 756,500	\$ 36,470
Town Aid Road	300,000	300,000	-
LOCIP	100,000	100,000	-
Capital Non-Recurring Reserve	37,000	63,500	26,500
State & Federal Grants	3,360,000	1,739,500	(1,620,500)
Notes & Bonds	300,000	8,210,000	7,910,000
Other	237,000	60,000	(177,000)
Lease Purchase	658,500	145,000	(513,500)
TOTAL	\$ 5,712,530	\$ 11,374,500	\$ 5,661,970

Estimated Expenditures			
General Administration	\$ 111,000	\$ 103,000	\$ (8,000)
Public Safety	849,350	355,000	(494,350)
Public Works	4,135,180	4,728,500	593,320
Human Services	-	-	-
Culture & Recreation	457,000	193,000	(264,000)
Education	110,000	5,995,000	5,885,000
Reserve for Capital (CNREF)	50,000	-	(50,000)
TOTAL	\$ 5,712,530	\$ 11,374,500	\$ 5,661,970



CAPITAL IMPROVEMENT PROGRAM

The following Capital Project Funds are established to account for the resources used for the acquisition of capital facilities and infrastructure for the Town of Coventry with the exception of those items financed by Special Revenue Funds.

CAPITAL EXPENDITURES (General Fund):

This funding source relies on the use of Town cash, raised through taxes, to undertake necessary capital improvements or make capital purchases. This year, \$756,500 is requested, an increase of \$108,470 from last year's Capital Budget. \$139,000 is proposed for the Board of Education, a \$64,000 increase from the prior year. We have established a threshold of not lease purchasing items under \$50,000. Industry standards for capital replacement call for funding 10% of the annual operating budget for capital replacement. We fall short of that standard by over \$2,500,000. This means over time, we rely on borrowing to pay for projects and incur interest expenses which could have been avoided if we properly funded this account. Ten (10) projects are planned for this activity. They include:

1 Summer Road Program (partial-see also Town Aid)	\$ 300,000
2 Network refresh	64,000
3 Education Computer Upgrades	50,000
4 Classroom Furniture	25,000
5 Town Hall Computer Upgrades	43,000
6 Police SUV Replacement (2)	100,500
7 SCBA Fire Paks	24,000
8 Fire Gear	25,000
9 Fire Hose/equipment	20,000
10 Open Space Fund	15,000
TOTAL	<u>\$ 756,500</u>

TOWN AID ROADS

The State of Connecticut grants money to the Town based upon the number of miles of improved and unimproved roads. The improved road funds supplement town tax dollars for the annual road resurfacing program. The unimproved road fund is designed to upgrade non-paved roads. We hope to receive \$300,000 in Town Aid for Roads (TAR) funds from the State. TAR funds are supplemented by \$300,000 of local funds for a total summer roads program of \$600,000.

LOCAL CAPITAL IMPROVEMENT PROGRAM (LOCIP)

The State of Connecticut has established a trust fund to promote local infrastructure repair. The State will reimburse the Town for 100% of eligible improvement projects to Town roadways, buildings and facilities. LOCIP, in general, cannot be utilized to purchase equipment or furnishings, or on school buildings. The Town will not receive these funds if the projects are not completed. The funds are not included in the revenue projections per auditor's advice. Instead a separate Special Revenue Fund has been created. A separate question at Town meeting is required. Annually the fund receives around \$100,000 and balances can be carried forward. Six project totaling \$100,000 has been proposed:

1	Patriots Park Improvements	\$20,000
2	Creaser Park Improvements	\$25,000
3	Fire Pond Maintenance	\$10,000
4	Guardrails	\$25,000
6	Large Drainage Projects	\$20,000
	Total	\$100,000

CAPITAL & NON-RECURRING EXPENDITURES FUND (CNREF)

The Town Charter provides for the establishment and funding of a Capital Non-Recurring Expenditures Fund for the purpose of paying the cost of capital improvements over multi-year periods. In accordance with Chapter 108 of the Connecticut General Statutes, the Town Council may levy an annual tax not to exceed two (2) mils for the benefit of CNREF. In addition, the Council may transfer to the CNREF any portion of resources of the General Fund not otherwise appropriated. In an effort to restore this fund, increasing appropriations are scheduled to get to the point where major equipment purchases can be made. This year no contribution is proposed for this fund. Three purchases out of this fund are proposed: A small zero-radius mower (\$13,500), an infield groomer (\$25,000) and exterior work at GHR (\$25,000). It is hoped that at year-end some funds may be appropriated to this fund.

STATE & FEDERAL GRANTS

Occasionally the Town becomes aware of opportunities to undertake special projects utilizing funds from government or private grants. Grants anticipated include:

1	Lake management	\$25,000
2	American Rescue Plan Funding	\$1,714,500
	Total	\$1,739,500

NOTES & BONDS

The Town borrows money from time to time to finance large expenditures beyond the Town's ability to pay on a cash basis. To borrow money or undertake a project of more than \$100,000, approval of a Town meeting and referendum is required in accordance with Section 9-3 of the Town Charter. A \$8,210,000 bond proposal is recommended for the May vote. This bond includes \$3,000,000 for road repairs, \$5,000,000 for school building energy efficiency upgrades and \$210,000 for a replacement Wheelloader.

OTHER

Special project funds are established from time to time for specific projects. Several projects are envisioned this year. Verizon rental income from leases on the radio tower (\$30,000) will be used for the on-going operation of Verizon phones used by emergency responders, the Everbridge system, and vehicle location systems. Local LOCIP funds will be used to purchase picnic table and other amenities for the pavilion at Laidlaw park. The Cemetery Fund and Recreation Fund will both fund improvements of their respective locations. A power curber will be purchased for the Public Works department from our Miscellaneous Highway Fund.

1.	Laidlaw Park Improvements	Local Locip	\$10,000
2.	Tower equipment/communications	Radio Tower Fund	\$10,000
3.	Cemetery Expansion/Improvement	Cemetery Fund	\$15,000
4.	Power Curber	Misc. Highway Fund	\$25,000
	Total		\$60,000

LEASE PURCHASE

From time to time the Town decides to lease purchase equipment over time to lessen the immediate impact of the acquisition cost. These lease purchase agreements must contain a clause which releases the Town from the agreement if the payment is not funded. The annual payments are typically carried in the debt service portion of the budget. Two lease purchases are proposed to purchase: 1) one small fully equipped dump truck with a cost of \$95,000 (5-year lease for \$20,000 annually) and 2) one pick-up truck with a cost of \$50,000 (5-year lease for \$11,000 annually).

Town of Coventry
COUNCIL RECOMMENDED BUDGET

Budget Fiscal Year: 2023 to 2023

Account# and Description	2021 Actual	2022 Base Budget	2022 Actual YTD	2022 Est. Actual	Dept Head	Town Manager	Council	Cou/Bud Inc/Dec	%
9201 CAPITAL EXPENDITUR									
110-9201-54190 OPEN SPACE	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0	.00
110-9201-54300 CAPITAL & NON	87,000	50,000	50,000	50,000	0	0	0	(50,000)	(100.0)
110-9201-54910 CLASSROOM FUR	0	0	0	0	25,000	25,000	25,000	25,000	.00
110-9201-57980 LAKE MANAGEME	90,000	93,680	93,680	93,680	90,000	90,000	90,000	(3,680)	(3.93)
110-9201-58457 CARPET REPLAC	0	0	0	0	10,000	10,000	0	0	.00
Fund with ARP									
110-9201-58540 COMPUTER REPL	40,000	42,000	42,000	42,000	43,000	43,000	43,000	1,000	2.38
110-9201-58541 GIS UPGRADES	0	10,000	10,000	10,000	0	0	0	(10,000)	(100.0)
110-9201-58542 ELECTRONIC DO	0	20,000	20,000	20,000	0	0	0	(20,000)	(100.0)
110-9201-58685 DUMP BODY REP	0	0	0	0	12,000	12,000	0	0	.00
Fund dump body in FY22.									
110-9201-58702 POLICE CRUISE	0	55,350	55,350	55,350	100,500	100,500	100,500	45,150	81.57
Staff cruiser, Unmarked vehicle									
110-9201-58718 PICK UP TRUCK	0	0	0	0	50,000	50,000	0	0	.00
Lease purchase									
110-9201-58727 SCBA FIRE PAK	25,000	24,000	24,000	24,000	24,000	24,000	24,000	0	.00
110-9201-58730 FIRE EQUIPMEN	30,000	20,000	20,000	20,000	25,000	25,000	25,000	5,000	25.00
110-9201-58732 FIRE HOSE/EQU	0	15,000	15,000	15,000	20,000	20,000	20,000	5,000	33.33
110-9201-59880 SUMMER ROAD P	300,000	300,000	300,000	300,000	300,000	300,000	300,000	0	.00
110-9201-59910 EDUCATIONAL C	0	75,000	75,000	75,000	50,000	50,000	50,000	(25,000)	(33.33)
110-9201-59911 NETWORK REFRE	0	0	0	0	64,000	64,000	64,000	64,000	.00
Total 9201 CAPITAL EXPE	587,000	720,030	720,030	720,030	828,500	828,500	756,500	36,470	5.07

Town of Coventry, Connecticut

Capital Improvement Plan

FY 23 thru FY 27

EXPENDITURES AND SOURCES SUMMARY

Department	FY 23	FY 24	FY 25	FY 26	FY 27	Total
CNREF	0	75,000	100,000	150,000	175,000	500,000
Culture & Recreation	193,000	585,000	125,000	10,015,000	30,000	10,948,000
Education	5,995,000	401,000	8,005,000	552,500	342,500	15,296,000
General Administration	103,000	119,000	140,000	191,000	2,072,000	2,625,000
Human Services		60,000				60,000
Public Safety	355,000	311,500	265,500	496,000	143,000	1,571,000
Public Works	4,738,500	4,683,300	1,850,000	1,558,900	1,224,000	14,054,700
EXPENDITURE TOTAL	11,384,500	6,234,800	10,485,500	12,963,400	3,986,500	45,054,700

Source	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Bonding	8,210,000		3,361,250	10,250,000	500,000	22,321,250
Cafeteria Fund		35,000				35,000
Capital NonRecurring Fund	63,500					63,500
Cemetery Fund	15,000	30,000				45,000
EMS Fund				325,000		325,000
General Fund	756,500	1,446,500	1,634,500	1,609,500	1,382,500	6,829,500
Lease Purchase	145,000	303,300	455,000	341,900	244,000	1,489,200
Local Locip (Town Clerk fees)	10,000					10,000
LOCIP	100,000	100,000	100,000	100,000	55,000	455,000
Miscellaneous Highway Fund	25,000					25,000
Recreation Fund		5,000	5,000	5,000	5,000	20,000
Sewer Fund		310,000	50,000	18,000		378,000
State/Federal Grant/Loan	2,039,500	3,495,000	4,869,750	304,000	1,290,000	11,998,250
STEAP Grant		500,000			500,000	1,000,000
Tower Rental Income	10,000	10,000	10,000	10,000	10,000	50,000
SOURCE TOTAL	11,374,500	6,234,800	10,485,500	12,963,400	3,986,500	45,044,700

Town of Coventry, Connecticut

Capital Improvement Plan

FY 23 thru FY 27

PROJECTS BY DEPARTMENT

Department	Project #	Priority	FY 23	FY 24	FY 25	FY 26	FY 27	Total
CNREF								
CNREF FUND	12-GA-01	2	0	75,000	100,000	150,000	175,000	500,000
CNREF Total			0	75,000	100,000	150,000	175,000	500,000
Culture & Recreation								
New Community Center	23-CR-2	2			60,000	10,000,000		10,060,000
Patriots Park Improvements	09-CR-06	2	20,000	35,000	45,000	15,000	15,000	130,000
Miller Richardson Improvements	09-CR-07	1	25,000	500,000				525,000
Laidlaw Park Improvements	09-CR-08	3	10,000		20,000			30,000
Creaser Park	09-CR-11	3	25,000	20,000			15,000	60,000
Canoe/Kayak Launch	11-CR-02	3	18,000					18,000
Library Renovation	15-CR-01	2	95,000					95,000
Furnishing replacement and additional shelving	23-CR-01	3		30,000				30,000
Culture & Recreation Total			193,000	585,000	125,000	10,015,000	30,000	10,948,000
Education								
GHR parking lot replacement	18-ED-07	n/a				250,000		250,000
AC Replacement	18-ED-09	3	50,000					50,000
GHR Exterior Work	19-ED-04	2	25,000					25,000
Fireproof File Cabinets	20-ED-04	3			50,000			50,000
Relocate High School Weight Room	20-ED-05	1			325,000			325,000
Replacement Lockers - CNH	21-ED-05	3			65,000			65,000
Asbestos Abatement CHS	21-ED-06	3			250,000			250,000
Classroom technology	23-ED-02	2	50,000	100,000	150,000	200,000	200,000	700,000
Window replacement	17-ED-01	3			5,000,000			5,000,000
Fire Tank Inspection	23-ED-01	3					25,000	25,000
Classroom Furniture	09-ED-11	2	25,000	45,000	45,000	45,000	45,000	205,000
PSS Van Replacement	18-ED-06	2		70,000				70,000
Network Upgrades	09-ED-01	1	75,000	75,000				150,000
Crack Sealing of School Parking Lots	18-ED-01	2			20,000			20,000
School Carpet Replacement	09-ED-14	2	10,000		30,000			40,000
School Energy/Electrical/Security Upgrades/ADA	12-ED-07	1	5,760,000		2,000,000			7,760,000
School Custodial Equipment	14-ED-03	3				25,000		25,000
School Maintenance Vehicles	14-ED-05	3		40,000			40,000	80,000
School Wood Floor Refinishing	14-ED-06	3		36,000		32,500	32,500	101,000
CHS Lecture Hall Seating	14-ED-09	3			70,000			70,000
Kitchen Equipment Upgrades	16-ED-02	2		35,000				35,000
Education Total			5,995,000	401,000	8,005,000	552,500	342,500	15,296,000
General Administration								
Revaluation	09-GA-02	1		40,000	60,000	100,000		200,000
Open Space Acquisition	09-GA-05	2	15,000	25,000	25,000	25,000	25,000	115,000
Meeting Room Addition	09-GA-08	3					1,000,000	1,000,000
Town Hall Renovations	09-GA-09	1				10,000		10,000

Department	Project #	Priority	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Water Tower	14-GA-02	3					1,000,000	1,000,000
GIS Upgrades	22-GA-01	2	25,000	10,000	10,000	10,000		55,000
Electronic Document Management System	22-GA-03	2	20,000					20,000
Information Technology	09-GA-01	1	43,000	44,000	45,000	46,000	47,000	225,000
General Administration Total			103,000	119,000	140,000	191,000	2,072,000	2,625,000
Human Services								
Elderly Van Replacement	09-HS-01	3		60,000				60,000
Human Services Total				60,000				60,000
Public Safety								
Generator Replacement - CVFA Substation	20-PS-03	2	30,000					30,000
Personal Protective Turn-out Gear	09-PS-04	2	65,000	25,000	27,500	27,500	27,500	172,500
Police Vehicle Replacements	09-PS-01	1	100,500	57,500	115,000	57,500	57,500	388,000
Special Operations Equipment	23-PS-01	3	20,000	20,000				40,000
Fire Pond Maintenance and Creation	20-PS-04	3	10,000					10,000
Police Station Updates	19-PS-06	3	75,500			30,000		105,500
Engine Tanker Refurbishment	19-PS-05	3		75,000	75,000			150,000
Service Truck Replacements	19-PS-03	2		80,000				80,000
Ambulance Replacement	18-PS-01	1				325,000		325,000
Radio Replacement/Enhancement	09-PS-08	2	10,000	10,000	10,000	10,000	10,000	50,000
Self Contained Breathing Apparatus	09-PS-05	2	24,000	24,000	16,000	24,000	24,000	112,000
Hose and Equipment	21-PS-06	2	20,000	20,000	22,000	22,000	24,000	108,000
Public Safety Total			355,000	311,500	265,500	496,000	143,000	1,571,000
Public Works								
Additional Backhoe	23-PW-04	n/a		175,000				175,000
Daly Road Safety Improvements	21-PW-09	2		3,000,000				3,000,000
Relocate Transfer Station	19-PW-02	2	500,000					500,000
Additional Infiltration Basins	21-PW-06	2		200,000				200,000
Community Connectivity Sidewalk Extension	21-PW-07	2			300,000			300,000
Lake Management Projects	17-PW-01	1	125,000	125,000	125,000	125,000		500,000
Auger Monster	22-PW-01	2		110,000				110,000
Pump Replacements	22-PW-02	3				18,000		18,000
Power Curber	23-PW-01	2	25,000					25,000
Cemetery Expansion/Improvements	14-PW-04	3	15,000	30,000		50,000		95,000
Hook Hoist Lifts	23-PW-03	3		40,000				40,000
Mowers (fine cut)	09-PW-16	2	13,500	15,000		16,500		45,000
WPCA Replacement Pickup Truck	23-PW-06	3			35,000			35,000
Ballfield Infield Groomer	23-PW-02	1	25,000					25,000
Wheelloader	13-PW-10	2	210,000					210,000
Guardrail	13-PW-08	3	25,000		20,000		10,000	55,000
Tri-axle Dump Truck	13-PW-07	3			225,000			225,000
Open Space Stewardship	13-PW-05	3		10,000		10,000		20,000
Urban Forestry Stewardship	09-PW-19	3	35,000		30,000			65,000
Pick-up Trucks	09-PW-15	3	50,000			57,500		107,500
Small Dump Trucks	09-PW-14	2	95,000			105,000		200,000
Field Irrigation	09-PW-11	4		20,000				20,000
Small Bridge and Culverts	09-PW-09	3		20,000	20,000	20,000	20,000	80,000
Large Drainage Projects	09-PW-07	3	20,000			20,000		40,000
Summer Roads	09-PW-06	1	3,600,000	700,000	850,000	900,000	950,000	7,000,000
Large Dump Replacement	09-PW-01	1		223,300	230,000	236,900	244,000	934,200
Avery Shores Pump Station Site Improvements	23-PW-07	4			15,000			15,000
Sidewalk Extension and Repair	11-PW-03	4		15,000				15,000

Department	Project #	Priority	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Public Works Total			4,738,500	4,683,300	1,850,000	1,558,900	1,224,000	14,054,700
GRAND TOTAL			11,384,500	6,234,800	10,485,500	12,963,400	3,986,500	45,054,700

Town of Coventry, Connecticut

Capital Improvement Plan

FY 23 thru FY 27

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Bonding								
Meeting Room Addition	09-GA-08	3					500,000	500,000
Summer Roads	09-PW-06	1	3,000,000					3,000,000
School Energy/Electrical/Security Upgrades/ADA	12-ED-07	1	5,000,000		900,000			5,900,000
Wheelloader	13-PW-10	2	210,000					210,000
Window replacement	17-ED-01	3			2,250,000			2,250,000
GHR parking lot replacement	18-ED-07	n/a				250,000		250,000
Relocate High School Weight Room	20-ED-05	1			146,250			146,250
Replacement Lockers - CNH	21-ED-05	3			65,000			65,000
New Community Center	23-CR-2	2				10,000,000		10,000,000
Bonding Total			8,210,000		3,361,250	10,250,000	500,000	22,321,250
Cafeteria Fund								
Kitchen Equipment Upgrades	16-ED-02	2		35,000				35,000
Cafeteria Fund Total				35,000				35,000
Capital NonRecurring Fund								
Mowers (fine cut)	09-PW-16	2	13,500					13,500
GHR Exterior Work	19-ED-04	2	25,000					25,000
Ballfield Infield Groomer	23-PW-02	1	25,000					25,000
Capital NonRecurring Fund Total			63,500					63,500
Cemetery Fund								
Cemetery Expansion/Improvements	14-PW-04	3	15,000	30,000				45,000
Cemetery Fund Total			15,000	30,000				45,000
EMS Fund								
Ambulance Replacement	18-PS-01	1				325,000		325,000
EMS Fund Total						325,000		325,000
General Fund								
Network Upgrades	09-ED-01	1	64,000	75,000				139,000
Classroom Furniture	09-ED-11	2	25,000	20,000	20,000	45,000	45,000	155,000
School Carpet Replacement	09-ED-14	2			18,000			18,000
Information Technology	09-GA-01	1	43,000	44,000	45,000	46,000	47,000	225,000
Revaluation	09-GA-02	1		40,000	60,000	100,000		200,000
Open Space Acquisition	09-GA-05	2	15,000	25,000	25,000	25,000	25,000	115,000
Elderly Van Replacement	09-HS-01	3		10,000				10,000

Source	Project #	Priority	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Police Vehicle Replacements	09-PS-01	1	100,500	57,500	115,000	57,500	57,500	388,000
Personal Protective Turn-out Gear	09-PS-04	2	25,000	25,000	27,500	27,500	27,500	132,500
Self Contained Breathing Apparatus	09-PS-05	2	24,000	24,000	16,000	24,000	24,000	112,000
Summer Roads	09-PW-06	1	300,000	300,000	560,000	610,000	660,000	2,430,000
Pick-up Trucks	09-PW-15	3				57,500		57,500
Mowers (fine cut)	09-PW-16	2		15,000		16,500		31,500
Urban Forestry Stewardship	09-PW-19	3			30,000			30,000
Sidewalk Extension and Repair	11-PW-03	4		15,000				15,000
CNREF FUND	12-GA-01	2	0	75,000	100,000	150,000	175,000	500,000
School Custodial Equipment	14-ED-03	3				11,000		11,000
School Maintenance Vehicles	14-ED-05	3		40,000			40,000	80,000
School Wood Floor Refinishing	14-ED-06	3		16,000		32,500	32,500	81,000
CHS Lecture Hall Seating	14-ED-09	3			31,500			31,500
Cemetery Expansion/Improvements	14-PW-04	3				50,000		50,000
Lake Management Projects	17-PW-01	1	90,000	125,000	125,000	125,000		465,000
Crack Sealing of School Parking Lots	18-ED-01	2			10,000			10,000
PSS Van Replacement	18-ED-06	2		70,000				70,000
Engine Tanker Refurbishment	19-PS-05	3		75,000	75,000			150,000
Fireproof File Cabinets	20-ED-04	3			22,000			22,000
Asbestos Abatement CHS	21-ED-06	3			112,500			112,500
Hose and Equipment	21-PS-06	2	20,000	20,000	22,000	22,000	24,000	108,000
GIS Upgrades	22-GA-01	2		10,000	10,000	10,000		30,000
Furnishing replacement and additional shelving	23-CR-01	3		30,000				30,000
New Community Center	23-CR-2	2			60,000			60,000
Fire Tank Inspection	23-ED-01	3					25,000	25,000
Classroom technology	23-ED-02	2	50,000	100,000	150,000	200,000	200,000	700,000
Special Operations Equipment	23-PS-01	3		20,000				20,000
Hook Hoist Lifts	23-PW-03	3		40,000				40,000
Additional Backhoe	23-PW-04	n/a		175,000				175,000
General Fund Total			756,500	1,446,500	1,634,500	1,609,500	1,382,500	6,829,500

Lease Purchase

Large Dump Replacement	09-PW-01	1		223,300	230,000	236,900	244,000	934,200
Small Dump Trucks	09-PW-14	2	95,000			105,000		200,000
Pick-up Trucks	09-PW-15	3	50,000					50,000
Tri-axle Dump Truck	13-PW-07	3			225,000			225,000
Service Truck Replacements	19-PS-03	2		80,000				80,000
Lease Purchase Total			145,000	303,300	455,000	341,900	244,000	1,489,200

Local Locip (Town Clerk fees)

Laidlaw Park Improvements	09-CR-08	3	10,000					10,000
Local Locip (Town Clerk fees) Total			10,000					10,000

LOCIP

Patriots Park Improvements	09-CR-06	2	20,000	30,000	40,000	10,000	10,000	110,000
Laidlaw Park Improvements	09-CR-08	3			20,000			20,000
Creaser Park	09-CR-11	3	25,000	20,000			15,000	60,000
Town Hall Renovations	09-GA-09	1				10,000		10,000
Large Drainage Projects	09-PW-07	3	20,000			20,000		40,000
Small Bridge and Culverts	09-PW-09	3		20,000	20,000	20,000	20,000	80,000
Field Irrigation	09-PW-11	4		20,000				20,000

Source	Project #	Priority	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Open Space Stewardship	13-PW-05	3		10,000		10,000		20,000
Guardrail	13-PW-08	3	25,000		20,000		10,000	55,000
Police Station Updates	19-PS-06	3				30,000		30,000
Fire Pond Maintenance and Creation	20-PS-04	3	10,000					10,000
LOCIP Total			100,000	100,000	100,000	100,000	55,000	455,000

Miscellaneous Highway Fund

Power Curber	23-PW-01	2	25,000					25,000
Miscellaneous Highway Fund Total			25,000					25,000

Recreation Fund

Patriots Park Improvements	09-CR-06	2		5,000	5,000	5,000	5,000	20,000
Recreation Fund Total				5,000	5,000	5,000	5,000	20,000

Sewer Fund

Additional Infiltration Basins	21-PW-06	2		200,000				200,000
Auger Monster	22-PW-01	2		110,000				110,000
Pump Replacements	22-PW-02	3				18,000		18,000
WPCA Replacement Pickup Truck	23-PW-06	3			35,000			35,000
Avery Shores Pump Station Site Improvements	23-PW-07	4			15,000			15,000
Sewer Fund Total				310,000	50,000	18,000		378,000

State/Federal Grant/Loan

Miller Richardson Improvements	09-CR-07	1	25,000					25,000
Network Upgrades	09-ED-01	1	11,000					11,000
Classroom Furniture	09-ED-11	2		25,000	25,000			50,000
School Carpet Replacement	09-ED-14	2	10,000		12,000			22,000
Elderly Van Replacement	09-HS-01	3		50,000				50,000
Personal Protective Turn-out Gear	09-PS-04	2	40,000					40,000
Summer Roads	09-PW-06	1	300,000	400,000	290,000	290,000	290,000	1,570,000
Urban Forestry Stewardship	09-PW-19	3	35,000					35,000
Canoe/Kayak Launch	11-CR-02	3	18,000					18,000
School Energy/Electrical/Security Upgrades/ADA	12-ED-07	1	760,000		1,100,000			1,860,000
School Custodial Equipment	14-ED-03	3				14,000		14,000
School Wood Floor Refinishing	14-ED-06	3		20,000				20,000
CHS Lecture Hall Seating	14-ED-09	3			38,500			38,500
Water Tower	14-GA-02	3					1,000,000	1,000,000
Library Renovation	15-CR-01	2	95,000					95,000
Window replacement	17-ED-01	3			2,750,000			2,750,000
Lake Management Projects	17-PW-01	1	25,000					25,000
Crack Sealing of School Parking Lots	18-ED-01	2			10,000			10,000
AC Replacement	18-ED-09	3	50,000					50,000
Police Station Updates	19-PS-06	3	75,500					75,500
Relocate Transfer Station	19-PW-02	2	500,000					500,000
Fireproof File Cabinets	20-ED-04	3			28,000			28,000
Relocate High School Weight Room	20-ED-05	1			178,750			178,750
Generator Replacement - CVFA Substation	20-PS-03	2	30,000					30,000
Asbestos Abatement CHS	21-ED-06	3			137,500			137,500
Community Connectivity Sidewalk Extension	21-PW-07	2			300,000			300,000

Source	Project #	Priority	FY 23	FY 24	FY 25	FY 26	FY 27	Total
Daly Road Safety Improvements	21-PW-09	2		3,000,000				3,000,000
GIS Upgrades	22-GA-01	2	25,000					25,000
Electronic Document Management System	22-GA-03	2	20,000					20,000
Special Operations Equipment	23-PS-01	3	20,000					20,000
State/Federal Grant/Loan Total			2,039,500	3,495,000	4,869,750	304,000	1,290,000	11,998,250
STEAP Grant								
Miller Richardson Improvements	09-CR-07	1		500,000				500,000
Meeting Room Addition	09-GA-08	3				500,000		500,000
STEAP Grant Total				500,000		500,000		1,000,000
Tower Rental Income								
Radio Replacement/Enhancement	09-PS-08	2	10,000	10,000	10,000	10,000	10,000	50,000
Tower Rental Income Total			10,000	10,000	10,000	10,000	10,000	50,000
GRAND TOTAL			11,374,500	6,234,800	10,485,500	12,963,400	3,986,500	45,044,700