

# **Capital Improvement Plan**

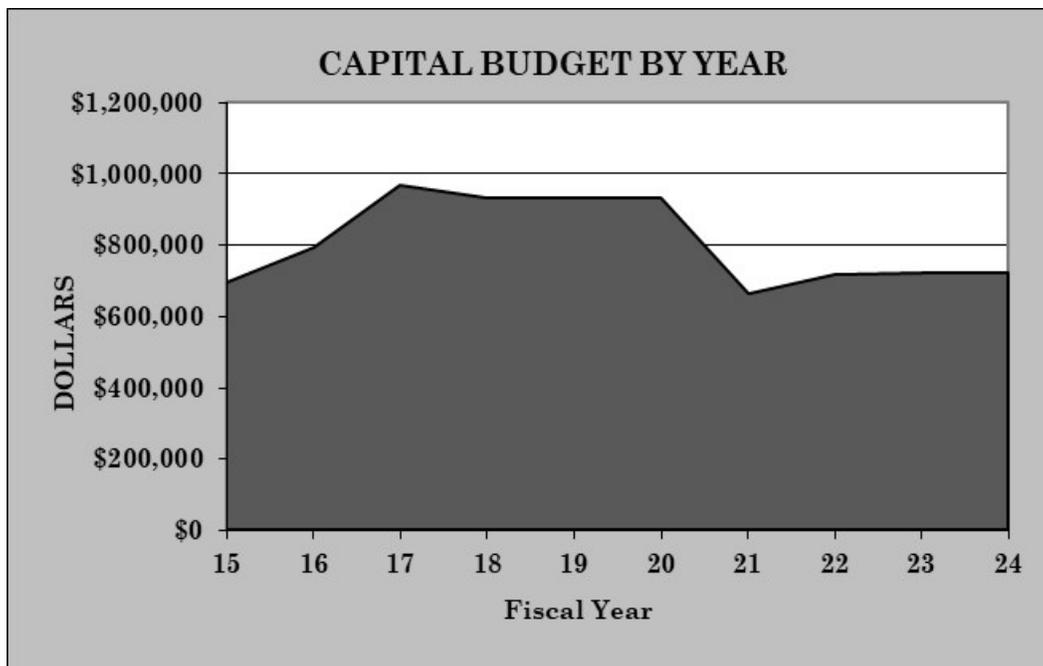
CAPITAL IMPROVEMENT PROGRAM: FY 2024-2028

PROGRAM DESCRIPTION

CAPITAL IMPROVEMENT PROGRAM BUDGET SUMMARY  
FISCAL YEAR 23-24

<b>Estimated Revenues</b>	<b>Adopted 22/23</b>	<b>Requested 23/24</b>	<b>Increase/ Change</b>
General	\$ 723,500	\$ 723,500	\$ 96,500
Town Aid Road	300,000	290,000	(10,000)
LOCIP	100,000	101,000	1,000
Capital Non-Recurring Reserve	63,500	50,000	(13,500)
State & Federal Grants	1,739,500	13,910,790	12,171,290
Notes & Bonds	8,210,000	2,000,000	(6,210,000)
Other	60,000	176,460	116,460
Lease Purchase	95,000	287,000	140,000
<b>TOTAL</b>	<b>\$ 11,291,500</b>	<b>\$ 17,538,750</b>	<b>\$ 6,291,750</b>

<b>Estimated Expenditures</b>			
General Administration	\$ 103,000	\$ 7,144,000	\$ 7,041,000
Public Safety	312,000	166,000	(126,000)
Public Works	4,718,500	5,734,050	1,015,550
Human Services	-	35,000	35,000
Culture & Recreation	193,000	304,200	111,200
Education	5,995,000	4,140,000	(1,835,000)
Reserve for Capital (CNREF)	-	15,500	20,000
<b>TOTAL</b>	<b>\$ 11,321,500</b>	<b>\$ 17,538,750</b>	<b>\$ 6,261,750</b>



## 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. The Town Council has proposed a capital budget of \$732,500, a zero increase from the prior year. \$120,000 is proposed for the Board of Education, a \$19,000 decrease 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. Fourteen (14) projects are planned for this activity. They include:

1 Summer Road Program (partial-see also Town Aid)	\$ 290,000
2 Network refresh	45,000
3 Education Computer Upgrades	50,000
4 Classroom Furniture	25,000
5 Town Hall Computer Upgrades	44,000
6 SCBA Fire Paks	24,000
7 Fire Gear	25,000
8 Fire Hose/equipment	20,000
9 Open Space Fund	15,000
10 CNREF	15,500
11 Lake Management	75,000
12 Revaluation	65,000
13 GIS Upgrades	10,000
14 Keyless Lock/Security - DPW	20,000
TOTAL	<u>\$ 723,500</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 \$290,000 in Town Aid for Roads (TAR) funds from the State. TAR funds are supplemented by \$290,000 of local funds for a total summer roads program of \$580,000.

## 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. Seven project totaling \$101,000 has been proposed:

1	Patriots Park Improvements	\$25,000
2	Laidlaw Park Improvements	\$12,000
3	Miller Richardson Park Improvements	\$10,000
4	Lisicke Beach Improvements	\$10,000
6	Fire Pond Maintenance	\$10,000
6	Police Station Updates	\$15,000
7	Pickle Ball Court Repair	\$19,000
	Total	\$101,000

## 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. The FY24 budget proposes a contribution of \$15,500 to this fund. One purchase out of this fund is proposed: A staff vehicle (\$50,000). 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	School HVAC	\$3,000,000
2	Public Water Supply	\$6,000,000
3	Cemetery Wall Repair	\$5,000
4	Daly Road Safety Improvements	\$3,000,000
5	Hop River Trail Signage	\$44,740
6	Recreational Trail – Hunt Property	\$128,000
7	Depot Road Bridge	\$791,400
8	Brigham Road Bridge	\$556,650
9	Hop River Road Bridge	\$385,000
	Total	\$13,910,790

## 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 \$2,000,000 bond proposal is recommended for the May vote. This bond includes \$1,000,000 for public water supply and fire suppression and \$1,000,000 for district-wide HVAC repair.

## OTHER

Special project funds are established from time to time for specific projects. Several projects are envisioned this year. Local LOCIP funds will be used to continue funding the Town's conversion to an electronic document management system. The Cemetery Fund, Cafeteria Fund, Sewer Fund and Recreation Fund will both fund improvements of their respective locations. A fine-cut mower will be purchased for the Public Works department from our Miscellaneous Highway Fund. In addition, there are \$105,460 in local grants and in-kind contribution work related to the Town's many State & Federal grants.

1.	Document Management	Local Locip	\$10,000
2.	Cemetery Expansion/Improvement	Cemetery Fund	\$5,000
3.	Kitchen Equipment/Stove upgrades	Cafeteria Fund	\$20,000
4.	Park Improvements	Recreation Fund	\$5,000
5.	Pump Station Improvements	Sewer Fund	\$15,000
6.	Fine-cut Mower	Misc. Hghway Fund	\$16,000
7.	In-kind/Local Grant		\$105,460
	Total		\$176,460

## 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. One lease purchase is proposed to purchase: 1) one seven year lease purchases for a large fully equipped dump truck with a cost of \$235,000 (7-year lease for \$36,620 annually).

In order to reduce the total budget, the Town Council has proposed to lease purchase the police staff vehicle. This vehicle had originally been proposed to be funded with \$52,000 from General Fund appropriations. By lease purchasing this vehicle, we are able to reduce the budget by \$52,000, offset by the annual lease payment of \$11,050 for a net reduction to the total budget of \$40,950. This will be a 5-year lease.

Town of Coventry  
COUNCIL RECOMMENDED BUDGET

Budget Fiscal Year: 2024 to 2024

Account# and Description	2022 Actual	2023 Base Budget	2023 Actual YTD	2023 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	85,000	0	0	0	20,000	20,000	15,500	15,500	.00
Council reduction of \$4,500 to reduce capital to PY level.									
110-9201-54910 CLASSROOM FUR	0	25,000	25,000	25,000	45,000	45,000	25,000	0	.00
Council reduces increase based on historical.									
110-9201-55541 TREE REMOVAL	0	40,000	40,000	40,000	0	0	0	(40,000)	(100.0)
110-9201-57980 LAKE MANAGEME	93,680	90,000	90,000	90,000	75,000	75,000	75,000	(15,000)	(16.67)
110-9201-58540 COMPUTER REPL	42,000	43,000	43,000	43,000	44,000	44,000	44,000	1,000	2.33
110-9201-58541 GIS UPGRADES	10,000	0	0	0	10,000	10,000	10,000	10,000	.00
110-9201-58702 POLICE CRUISE	55,350	57,500	57,500	57,500	52,000	52,000	0	(57,500)	(100.0)
Staff cruiser, Unmarked vehicle Council moved to lease purchase.									
110-9201-58727 SCBA FIRE PAK	24,000	24,000	24,000	24,000	24,000	24,000	24,000	0	.00
110-9201-58730 FIRE EQUIPMEN	20,000	25,000	25,000	25,000	25,000	25,000	25,000	0	.00
110-9201-58732 FIRE HOSE/EQU	15,000	20,000	20,000	20,000	20,000	20,000	20,000	0	.00
110-9201-58733 FIRE - SPECIA	0	0	0	0	20,000	20,000	0	0	.00
Council reduced to prior year levels. Potential grant funding opportunities.									
110-9201-58820 REVALUATION	0	0	0	0	65,000	65,000	65,000	65,000	.00
110-9201-58841 BUILDING ACCE	0	0	0	0	20,000	20,000	20,000	20,000	.00
Public Works									
110-9201-59880 SUMMER ROAD P	300,000	300,000	300,000	300,000	290,000	290,000	290,000	(10,000)	(3.33)
110-9201-59910 EDUCATIONAL C	75,000	20,000	20,000	20,000	50,000	50,000	50,000	30,000	150.00
110-9201-59911 NETWORK REFRE	0	64,000	64,000	64,000	45,000	45,000	45,000	(19,000)	(29.69)
<b>Total 9201 CAPITAL EXPE</b>	<b>735,030</b>	<b>723,500</b>	<b>723,500</b>	<b>723,500</b>	<b>820,000</b>	<b>820,000</b>	<b>723,500</b>	<b>0</b>	<b>.00</b>

Town of Coventry, Connecticut

*Capital Improvement Plan*

FY 24 thru FY 28

**EXPENDITURES AND SOURCES SUMMARY**

<b>Department</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>Total</b>
CNREF	15,500	50,000	100,000	175,000	200,000	540,500
Culture & Recreation	304,200	76,500	110,000	105,000	10,115,000	10,710,700
Education	4,140,000	1,021,000	7,218,000	406,000	380,000	13,165,000
General Administration	7,144,000	157,800	91,000	2,072,000	182,000	9,646,800
Human Services	35,000	60,000			30,000	125,000
Public Safety	166,000	448,000	721,500	193,500	270,500	1,799,500
Public Works	5,734,050	17,715,250	1,244,500	1,414,000	9,334,000	35,441,800
<b>EXPENDITURE TOTAL</b>	<b>17,538,750</b>	<b>19,528,550</b>	<b>9,485,000</b>	<b>4,365,500</b>	<b>20,511,500</b>	<b>71,429,300</b>

<b>Source</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>Total</b>
Bonding	2,000,000	352,500	3,415,000	500,000	16,000,000	22,267,500
Cafeteria Fund	20,000					20,000
Capital NonRecurring Fund	50,000					50,000
Cemetery Fund	5,000					5,000
Donations\Non-Gov't Grant	105,460					105,460
EMS Fund			462,000		50,000	512,000
General Fund	723,500	1,546,800	1,750,000	1,541,500	1,787,500	7,349,300
Lease Purchase	287,000	495,000	245,000	249,000	253,000	1,529,000
Local Locip (Town Clerk fees)	10,000					10,000
LOCIP	101,000	100,000	100,000	100,000	100,000	501,000
Miscellaneous Highway Fund	16,000					16,000
Recreation Fund	5,000	5,000	5,000	5,000	5,000	25,000
Sewer Fund	15,000		218,000	180,000	26,000	439,000
State/Federal Grant/Loan	14,200,790	17,029,250	3,290,000	1,790,000	2,290,000	38,600,040
<b>SOURCE TOTAL</b>	<b>17,538,750</b>	<b>19,528,550</b>	<b>9,485,000</b>	<b>4,365,500</b>	<b>20,511,500</b>	<b>71,429,300</b>

Town of Coventry, Connecticut

*Capital Improvement Plan*

FY 24 thru FY 28

**PROJECTS BY DEPARTMENT**

Department	Project #	Priority	FY 24	FY 25	FY 26	FY 27	FY 28	Total
<b>CNREF</b>								
CNREF FUND	12-GA-01	2	15,500	50,000	100,000	175,000	200,000	540,500
<b>CNREF Total</b>			<b>15,500</b>	<b>50,000</b>	<b>100,000</b>	<b>175,000</b>	<b>200,000</b>	<b>540,500</b>
<b>Culture &amp; Recreation</b>								
Parking Lot Resurfacing	09-CR-05	3					50,000	50,000
Patriots Park Improvements	09-CR-06	2	30,000	45,000	15,000	25,000	15,000	130,000
Miller Richardson Improvements	09-CR-07	1	16,000				50,000	66,000
Laidlaw Park Improvements	09-CR-08	3	12,000					12,000
Creaser Park	09-CR-11	3			20,000	20,000		40,000
Furnishing Replacement and Additional Shelving	23-CR-01	3		15,000				15,000
New Community Center	23-CR-02	2				60,000	10,000,000	10,060,000
Lisicke Beach Impovements	24-CR-01	1	10,000	16,500				26,500
Pickle Ball court repair at CHS	24-CR-02	3	19,000					19,000
Portico Repairs	24-CR-03	2			75,000			75,000
Hop River Trail Signage	24-CR-05	3	57,200					57,200
Recreational Trails - Hunt Property	24-CR-06	3	160,000					160,000
<b>Culture &amp; Recreation Total</b>			<b>304,200</b>	<b>76,500</b>	<b>110,000</b>	<b>105,000</b>	<b>10,115,000</b>	<b>10,710,700</b>
<b>Education</b>								
Network Upgrades	09-ED-01	1	45,000	50,000	50,000	50,000	50,000	245,000
Classroom Furniture	09-ED-11	2	25,000	45,000	45,000	45,000	45,000	205,000
School Carpet Replacement	09-ED-14	2		30,000				30,000
School Custodial Equipment	14-ED-03	3			25,000			25,000
School Maintenance Vehicles	14-ED-05	3		50,000		50,000	35,000	135,000
School Wood Floor Refinishing	14-ED-06	3		36,000		36,000		72,000
CHS Lecture Hall Seating	14-ED-09	3			70,000			70,000
Crack Sealing of School Parking Lots	18-ED-01	2			43,000			43,000
PSS Van Replacement	18-ED-06	2			70,000			70,000
GHR Parking Lot Replacement	18-ED-07	3			350,000			350,000
Fireproof File Cabinets	20-ED-04	3					50,000	50,000
Relocate High School Weight Room	20-ED-05	1		450,000				450,000
Replacement Lockers - CNH	21-ED-05	3			65,000			65,000
Fire Tank Repair and Inspection	23-ED-01	3			50,000	25,000		75,000
Classroom technology	23-ED-02	2	50,000	150,000	200,000	200,000	200,000	800,000
CGS Perimeter Sidewalk Replacement	24-ED-01	3		25,000				25,000
District-wide HVAC Replacement and Upgrade	24-ED-02	1	4,000,000					4,000,000
District Wide Window Replacement	24-ED-04	3		150,000	6,000,000			6,150,000
CHS Asbestos Removal	24-ED-05	4		35,000	250,000			285,000
Kitchen Equipment Conversion/Replacement to Gas	24-ED-06	3	20,000					20,000
<b>Education Total</b>			<b>4,140,000</b>	<b>1,021,000</b>	<b>7,218,000</b>	<b>406,000</b>	<b>380,000</b>	<b>13,165,000</b>

Department	Project #	Priority	FY 24	FY 25	FY 26	FY 27	FY 28	Total
<b>General Administration</b>								
Information Technology	09-GA-01	1	44,000	45,000	46,000	47,000	47,000	229,000
Revaluation	09-GA-02	1	65,000	77,800			50,000	192,800
Open Space Acquisition/Capital Maintenance	09-GA-05	2	15,000	25,000	25,000	25,000	25,000	115,000
Meeting Room Addition	09-GA-08	3				2,000,000		2,000,000
Town Hall Renovations	09-GA-09	1			10,000		60,000	70,000
Public Water Supply and Fire Suppression.	14-GA-02	1	7,000,000					7,000,000
GIS Upgrades	22-GA-01	2	10,000	10,000	10,000			30,000
Electronic Document Management System	22-GA-03	2	10,000					10,000
<b>General Administration Total</b>			<b>7,144,000</b>	<b>157,800</b>	<b>91,000</b>	<b>2,072,000</b>	<b>182,000</b>	<b>9,646,800</b>
<b>Human Services</b>								
Elderly Van Replacement	09-HS-01	3		60,000				60,000
Senior Center Commercial Kitchen	24-HS-01	2	35,000					35,000
Re-roofing senior center	24-HS-02	3					30,000	30,000
<b>Human Services Total</b>			<b>35,000</b>	<b>60,000</b>			<b>30,000</b>	<b>125,000</b>
<b>Public Safety</b>								
Police Vehicle Replacements	09-PS-01	1	52,000	130,000	64,000	70,000	70,000	386,000
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
Ambulance Replacement	18-PS-01	1			462,000			462,000
Service Truck Replacements	19-PS-03	2		80,000				80,000
Engine Tanker Refurbishment	19-PS-05	3		75,000	75,000			150,000
Police Station Updates	19-PS-06	3	15,000				35,000	50,000
Fire Pond Maintenance and Creation	20-PS-04	3	10,000			10,000		20,000
Hose and Equipment	21-PS-06	2	20,000	20,000	22,000	22,000	24,000	108,000
Lucas Device	22-PS-03	3					50,000	50,000
Special Operations Equipment	23-PS-01	3	20,000	40,000	40,000	40,000	40,000	180,000
Training Room Improvement/Equipment	24-PS-01	2		15,000	15,000			30,000
SCBA PPE Multi-Washer	24-PS-02	2		39,000				39,000
<b>Public Safety Total</b>			<b>166,000</b>	<b>448,000</b>	<b>721,500</b>	<b>193,500</b>	<b>270,500</b>	<b>1,799,500</b>
<b>Public Works</b>								
Large Dump Replacement	09-PW-01	1	235,000	240,000	245,000	249,000	253,000	1,222,000
Summer Roads	09-PW-06	1	580,000	580,000	580,000	580,000	1,000,000	3,320,000
Large Drainage Projects	09-PW-07	3			10,000		35,000	45,000
Small Bridge and Culverts	09-PW-09	3		13,500	20,000	20,000	20,000	73,500
Field Irrigation	09-PW-11	4			20,000			20,000
Small Dump Trucks	09-PW-14	2		105,000				105,000
Pick-up Trucks	09-PW-15	3		65,000		70,000		135,000
Mowers (fine cut)	09-PW-16	2	16,000		16,500			32,500
Urban Forestry Stewardship	09-PW-19	3				30,000		30,000
Sidewalk Extension and Repair	11-PW-03	4		15,000				15,000
Open Space Stewardship	13-PW-05	3		10,000		20,000		30,000
Tri-axle Dump Truck	13-PW-07	3		150,000				150,000
Guardrail	13-PW-08	3		20,000		10,000		30,000
Cemetery Expansion/Improvements	14-PW-04	3	10,000		50,000			60,000
WPCA Plant Modifications or Windham Connection	14-PW-08	5					8,000,000	8,000,000
Lake Management Projects	17-PW-01	1	75,000	75,000	75,000	75,000		300,000
Muffin Monster Cutter Exchange	21-PW-04	3					12,000	12,000

<b>Department</b>	<b>Project #</b>	<b>Priority</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>Total</b>
Additional Infiltration Basins	21-PW-06	2			200,000			200,000
Community Connectivity Sidewalk Extension	21-PW-07	2		900,000				900,000
Daly Road Safety Improvements	21-PW-09	2	3,000,000					3,000,000
Auger Monster	22-PW-01	2				110,000		110,000
Pump Replacements	22-PW-02	3			18,000		14,000	32,000
Additional Backhoe	23-PW-04	3				180,000		180,000
WPCA Replacement Pickup Truck	23-PW-06	3				70,000		70,000
Avery Shores Pump Station Site Improvements	23-PW-07	4	15,000					15,000
Keyless Lock/Security System DPW	24-PW-01	2	20,000					20,000
Add Heat to DPW Building at CHS	24-PW-02	3			10,000			10,000
Staff Vehicles	24-PW-03	2	50,000					50,000
Depot Road Bridge Replacement	24-PW-04	2	791,400	6,600,000				7,391,400
Brigham Road Bridge Replacement	24-PW-05	2	556,650	4,643,750				5,200,400
Pedestrian Improvements	24-PW-06	2		498,000				498,000
Hop River Road Bridge Replacement	24-PW-07	1	385,000	3,800,000				4,185,000
<b>Public Works Total</b>			<b>5,734,050</b>	<b>17,715,250</b>	<b>1,244,500</b>	<b>1,414,000</b>	<b>9,334,000</b>	<b>35,441,800</b>
<b>GRAND TOTAL</b>			<b>17,538,750</b>	<b>19,528,550</b>	<b>9,485,000</b>	<b>4,365,500</b>	<b>20,511,500</b>	<b>71,429,300</b>

Town of Coventry, Connecticut

Capital Improvement Plan

FY 24 thru FY 28

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	FY 24	FY 25	FY 26	FY 27	FY 28	Total
<b>Bonding</b>								
Meeting Room Addition	09-GA-08	3				500,000		500,000
Public Water Supply and Fire Suppression.	14-GA-02	1	1,000,000					1,000,000
WPCA Plant Modifications or Windham Connection	14-PW-08	5					6,000,000	6,000,000
GHR Parking Lot Replacement	18-ED-07	3			350,000			350,000
Relocate High School Weight Room	20-ED-05	1		202,500				202,500
Replacement Lockers - CNH	21-ED-05	3			65,000			65,000
New Community Center	23-CR-02	2					10,000,000	10,000,000
District-wide HVAC Replacement and Upgrade	24-ED-02	1	1,000,000					1,000,000
District Wide Window Replacement	24-ED-04	3		150,000	3,000,000			3,150,000
<b>Bonding Total</b>			<b>2,000,000</b>	<b>352,500</b>	<b>3,415,000</b>	<b>500,000</b>	<b>16,000,000</b>	<b>22,267,500</b>
<b>Cafeteria Fund</b>								
Kitchen Equipment Conversion/Replacement to Gas	24-ED-06	3	20,000					20,000
<b>Cafeteria Fund Total</b>			<b>20,000</b>					<b>20,000</b>
<b>Capital NonRecurring Fund</b>								
Staff Vehicles	24-PW-03	2	50,000					50,000
<b>Capital NonRecurring Fund Total</b>			<b>50,000</b>					<b>50,000</b>
<b>Cemetery Fund</b>								
Cemetery Expansion/Improvements	14-PW-04	3	5,000					5,000
<b>Cemetery Fund Total</b>			<b>5,000</b>					<b>5,000</b>
<b>Donations\Non-Gov't Grant</b>								
Miller Richardson Improvements	09-CR-07	1	6,000					6,000
Special Operations Equipment	23-PS-01	3	20,000					20,000
Hop River Trail Signage	24-CR-05	3	12,460					12,460
Recreational Trails - Hunt Property	24-CR-06	3	32,000					32,000
Senior Center Commercial Kitchen	24-HS-01	2	35,000					35,000
<b>Donations\Non-Gov't Grant Total</b>			<b>105,460</b>					<b>105,460</b>
<b>EMS Fund</b>								
Ambulance Replacement	18-PS-01	1			462,000			462,000
Lucas Device	22-PS-03	3					50,000	50,000
<b>EMS Fund Total</b>					<b>462,000</b>		<b>50,000</b>	<b>512,000</b>

Source	Project #	Priority	FY 24	FY 25	FY 26	FY 27	FY 28	Total
<b>General Fund</b>								
Parking Lot Resurfacing	09-CR-05	3					50,000	50,000
Miller Richardson Improvements	09-CR-07	1					50,000	50,000
Network Upgrades	09-ED-01	1	45,000	50,000	50,000	50,000	50,000	245,000
Classroom Furniture	09-ED-11	2	25,000	45,000	45,000	45,000	45,000	205,000
School Carpet Replacement	09-ED-14	2		30,000				30,000
Information Technology	09-GA-01	1	44,000	45,000	46,000	47,000	47,000	229,000
Revaluation	09-GA-02	1	65,000	77,800			50,000	192,800
Open Space Acquisition/Capital Maintenance	09-GA-05	2	15,000	25,000	25,000	25,000	25,000	115,000
Town Hall Renovations	09-GA-09	1					60,000	60,000
Elderly Van Replacement	09-HS-01	3		10,000				10,000
Police Vehicle Replacements	09-PS-01	1		130,000	64,000	70,000	70,000	334,000
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	290,000	290,000	290,000	290,000	710,000	1,870,000
Pick-up Trucks	09-PW-15	3		65,000		70,000		135,000
Mowers (fine cut)	09-PW-16	2			16,500			16,500
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	15,500	50,000	100,000	175,000	200,000	540,500
School Custodial Equipment	14-ED-03	3			25,000			25,000
School Maintenance Vehicles	14-ED-05	3		50,000		50,000	35,000	135,000
School Wood Floor Refinishing	14-ED-06	3		36,000		36,000		72,000
CHS Lecture Hall Seating	14-ED-09	3			70,000			70,000
Cemetery Expansion/Improvements	14-PW-04	3			50,000			50,000
Lake Management Projects	17-PW-01	1	75,000	75,000	75,000	75,000		300,000
Crack Sealing of School Parking Lots	18-ED-01	2			43,000			43,000
PSS Van Replacement	18-ED-06	2			70,000			70,000
Service Truck Replacements	19-PS-03	2		80,000				80,000
Engine Tanker Refurbishment	19-PS-05	3		75,000	75,000			150,000
Fireproof File Cabinets	20-ED-04	3					50,000	50,000
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		15,000				15,000
New Community Center	23-CR-02	2				60,000		60,000
Fire Tank Repair and Inspection	23-ED-01	3			50,000	25,000		75,000
Classroom technology	23-ED-02	2	50,000	150,000	200,000	200,000	200,000	800,000
Special Operations Equipment	23-PS-01	3		40,000	40,000	40,000	40,000	160,000
Additonal Backhoe	23-PW-04	3				180,000		180,000
Portico Repairs	24-CR-03	2			75,000			75,000
CGS Perimeter Sidewalk Replacement	24-ED-01	3		25,000				25,000
CHS Asbestos Removal	24-ED-05	4		35,000	250,000			285,000
Re-roofing senior center	24-HS-02	3					30,000	30,000
Training Room Improvement/Equipment	24-PS-01	2		15,000	15,000			30,000
SCBA PPE Multi-Washer	24-PS-02	2		39,000				39,000
Keyless Lock/Security System DPW	24-PW-01	2	20,000					20,000
<b>General Fund Total</b>			<b>723,500</b>	<b>1,546,800</b>	<b>1,750,000</b>	<b>1,541,500</b>	<b>1,787,500</b>	<b>7,349,300</b>

### Lease Purchase

Police Vehicle Replacements	09-PS-01	1	52,000					52,000
Large Dump Replacement	09-PW-01	1	235,000	240,000	245,000	249,000	253,000	1,222,000
Small Dump Trucks	09-PW-14	2		105,000				105,000

Source	Project #	Priority	FY 24	FY 25	FY 26	FY 27	FY 28	Total
Tri-axle Dump Truck	13-PW-07	3		150,000				150,000
<b>Lease Purchase Total</b>			<b>287,000</b>	<b>495,000</b>	<b>245,000</b>	<b>249,000</b>	<b>253,000</b>	<b>1,529,000</b>
<b>Local Locip (Town Clerk fees)</b>								
Electronic Document Management System	22-GA-03	2	10,000					10,000
<b>Local Locip (Town Clerk fees) Total</b>			<b>10,000</b>					<b>10,000</b>
<b>LOCIP</b>								
Patriots Park Improvements	09-CR-06	2	25,000	40,000	10,000	20,000	10,000	105,000
Miller Richardson Improvements	09-CR-07	1	10,000					10,000
Laidlaw Park Improvements	09-CR-08	3	12,000					12,000
Creaser Park	09-CR-11	3			20,000	20,000		40,000
Town Hall Renovations	09-GA-09	1			10,000			10,000
Large Drainage Projects	09-PW-07	3			10,000		35,000	45,000
Small Bridge and Culverts	09-PW-09	3		13,500	20,000	20,000	20,000	73,500
Field Irrigation	09-PW-11	4			20,000			20,000
Open Space Stewardship	13-PW-05	3		10,000		20,000		30,000
Guardrail	13-PW-08	3		20,000		10,000		30,000
Police Station Updates	19-PS-06	3	15,000				35,000	50,000
Fire Pond Maintenance and Creation	20-PS-04	3	10,000			10,000		20,000
Lisicke Beach Improvements	24-CR-01	1	10,000	16,500				26,500
Pickle Ball court repair at CHS	24-CR-02	3	19,000					19,000
Add Heat to DPW Buidling at CHS	24-PW-02	3			10,000			10,000
<b>LOCIP Total</b>			<b>101,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>501,000</b>
<b>Miscellaneous Highway Fund</b>								
Mowers (fine cut)	09-PW-16	2	16,000					16,000
<b>Miscellaneous Highway Fund Total</b>			<b>16,000</b>					<b>16,000</b>
<b>Recreation Fund</b>								
Patriots Park Improvements	09-CR-06	2	5,000	5,000	5,000	5,000	5,000	25,000
<b>Recreation Fund Total</b>			<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>25,000</b>
<b>Sewer Fund</b>								
Muffin Monster Cutter Exchange	21-PW-04	3					12,000	12,000
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		14,000	32,000
WPCA Replacement Pickup Truck	23-PW-06	3				70,000		70,000
Avery Shores Pump Station Site Improvements	23-PW-07	4	15,000					15,000
<b>Sewer Fund Total</b>			<b>15,000</b>		<b>218,000</b>	<b>180,000</b>	<b>26,000</b>	<b>439,000</b>
<b>State/Federal Grant/Loan</b>								
Meeting Room Addition	09-GA-08	3				1,500,000		1,500,000
Elderly Van Replacement	09-HS-01	3		50,000				50,000

<b>Source</b>	<b>Project #</b>	<b>Priority</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>Total</b>
Summer Roads	09-PW-06	1	290,000	290,000	290,000	290,000	290,000	1,450,000
Public Water Supply and Fire Suppression.	14-GA-02	1	6,000,000					6,000,000
Cemetery Expansion/Improvements	14-PW-04	3	5,000					5,000
WPCA Plant Modifications or Windham Connection	14-PW-08	5					2,000,000	2,000,000
Relocate High School Weight Room	20-ED-05	1		247,500				247,500
Community Connectivity Sidewalk Extension	21-PW-07	2		900,000				900,000
Daly Road Safety Improvements	21-PW-09	2	3,000,000					3,000,000
Hop River Trail Signage	24-CR-05	3	44,740					44,740
Recreational Trails - Hunt Property	24-CR-06	3	128,000					128,000
District-wide HVAC Replacement and Upgrade	24-ED-02	1	3,000,000					3,000,000
District Wide Window Replacement	24-ED-04	3			3,000,000			3,000,000
Depot Road Bridge Replacement	24-PW-04	2	791,400	6,600,000				7,391,400
Brigham Road Bridge Replacement	24-PW-05	2	556,650	4,643,750				5,200,400
Pedestrian Improvements	24-PW-06	2		498,000				498,000
Hop River Road Bridge Replacement	24-PW-07	1	385,000	3,800,000				4,185,000
<b>State/Federal Grant/Loan Total</b>			<b>14,200,790</b>	<b>17,029,250</b>	<b>3,290,000</b>	<b>1,790,000</b>	<b>2,290,000</b>	<b>38,600,040</b>
<b>GRAND TOTAL</b>			<b>17,538,750</b>	<b>19,528,550</b>	<b>9,485,000</b>	<b>4,365,500</b>	<b>20,511,500</b>	<b>71,429,300</b>