

# **Capital Improvement Budget Town of Coventry, CT**



## **Town Manager's Proposed Budget For Fiscal Year 2024-2025 To Fiscal Year 2028-2029**

**Presented to the Planning & Zoning February 26, 2024**

**Sec. 8-24. Municipal improvements.** No municipal agency or legislative body shall (1) locate, accept, abandon, widen, narrow or extend any street, bridge, parkway or other public way, (2) locate, relocate, substantially improve, acquire land for, abandon, sell or lease any airport, park, playground, school or other municipally owned property or public building, (3) locate or extend any public housing, development, redevelopment or urban renewal project, or (4) locate or extend public utilities and terminals for water, sewerage, light, power, transit and other purposes, until the proposal to take such action has been referred to the commission for a report. Notwithstanding the provisions of this section, a municipality may take final action approving an appropriation for any proposal prior to the approval of the proposal by the commission pursuant to this section. The failure of the commission to report within thirty-five days after the date of official submission of the proposal to it for a report shall be taken as approval of the proposal. In the case of the disapproval of the proposal by the commission the reasons therefor shall be recorded and transmitted to the legislative body of the municipality. A proposal disapproved by the commission shall be adopted by the municipality or, in the case of disapproval of a proposal by the commission subsequent to final action by a municipality approving an appropriation for the proposal and the method of financing of such appropriation, such final action shall be effective, only after the subsequent approval of the proposal by (A) a two-thirds vote of the town council where one exists, or a majority vote of those present and voting in an annual or special town meeting, or (B) a two-thirds vote of the representative town meeting or city council or the warden and burgesses, as the case may be. The provisions of this section shall not apply to maintenance or repair of existing property, public ways or buildings.

CAPITAL IMPROVEMENT PROGRAM: FY 2025-2029

PROGRAM DESCRIPTION

CAPITAL IMPROVEMENT PROGRAM BUDGET SUMMARY  
FISCAL YEAR 24-25

<b>Estimated Revenues</b>	<b>Adopted 23/24</b>	<b>Requested 24/25</b>	<b>Increase/ Change</b>
General Fund	\$ 723,500	\$ 1,037,500	\$ 314,000
Town Aid Road	\$ 290,000	\$ 290,000	\$ -
LOCIP	\$ 101,000	\$ 154,500	\$ 53,500
Capital Non-Recuring Reserve	\$ 50,000	\$ -	\$ (50,000)
State & Federal Grants	\$ 13,910,790	\$ 35,681,398	\$ 21,770,608
Notes & Bonds	\$ 2,000,000	\$ 8,740,352	\$ 6,740,352
Other	\$ 176,460	\$ 330,000	\$ 153,540
Lease Purchase	\$ 287,000	\$ 191,150	\$ (95,850)
<b>TOTAL</b>	<b>\$ 17,538,750</b>	<b>\$ 46,424,900</b>	<b>\$ 28,886,150</b>
<b>Estimated Expenditures</b>			
General Administration	\$ 7,144,000	\$ 5,569,000	\$ (1,575,000)
Public Safety	\$ 166,000	\$ 2,337,150	\$ 2,171,150
Public Works	\$ 5,734,050	\$ 24,512,750	\$ 18,778,700
Human Services	\$ 35,000	\$ 50,000	\$ 15,000
Culture & Recreation	\$ 304,200	\$ 911,000	\$ 606,800
Education	\$ 4,140,000	\$ 12,995,000	\$ 8,855,000
Reserve for Capital (CNREF)	\$ 15,500	\$ 50,000	\$ 34,500
<b>TOTAL</b>	<b>\$ 17,538,750</b>	<b>\$ 46,424,900</b>	<b>\$ 28,886,150</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. This year, \$1,037,500 is requested, an increase of \$314,000 from last year's Capital Budget. \$205,000 is proposed for the Board of Education, a 47% 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. Nineteen (19) projects are planned for this activity. They include:

1. Summer Road Program (1/2-see Town Aid)	\$ 290,000
2. Network Refresh	50,000
3. Education Computer Upgrades	40,000
4. GHR Gym Floor Refinishing	38,000
5. Town Hall Computer Upgrades	45,000
6. Window AC Units-CGS	25,000
7. Window AC Units-GHR	26,200
8. Window AC Units-CNH	25,800
9. Revaluation	95,000
10. Public Water Supply Design-Plains Rd.	119,000
11. SCBA (FD Air tanks)	24,000
12. Fire Personal Protective Turn Out Gear	25,000
13. Special Ops. FD gear	15,000
14. Fire Hose/Equipment	12,000
15. FD/EMS Service Truck Replacements	80,000
16. CNREF	50,000
17. Lake Management (water quality)	65,000
18. Sidewalk Extension/Repair	2,500
19. GIS Upgrades	10,000

TOTAL	<hr/> \$1,037,500
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## 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 \$150,000 and balances can be carried forward. Seven projects totaling \$154,500 have been proposed:

1	Patriots Park Improvements	\$25,000
2	Creaser Park Improvements	\$40,000
3	Guardrail Installations/Repairs	\$20,000
4	Lisicke Beach Improvements	\$21,000
5	Open Space Stewardship	\$10,000
6	Police Station Updates	\$25,000
7	Small Bridge and Culverts	\$13,500
	Total	\$154,500

## 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 \$50,000 to this fund. No purchases out of this fund are proposed for FY 2025. It is hoped that at year-end some additional funds may be appropriated to this fund to help build the funds for future capital equipment and vehicle needs.

## 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	\$6,602,148
2	Public Water Supply-Plains Road ( 50/50 grant/loan)	\$2,800,000
3	Haile Trails Project	\$250,000
4	Daly Road Safety Improvements	\$3,000,000
5	Relocate/Construct CHS Weight Room	\$247,500
6	Lake Management Projects (water quality)	\$75,000
7	Bunker Hill Bridge	\$700,000
8	Pedestrian Improvements-Main St/South St/Cross St.	\$498,000
9	Depot Road Bridge	\$6,600,000
10	Brigham Road Bridge	\$4,643,750
11	Hop River Road Bridge	\$3,800,000
12	Patriots Park Improvements	\$315,000
13	Miller Richardson Park Improvements (ADA)	\$500,000
14	South St/Swamp Rd. Safety Improvements	\$1,600,000
15	Village Water Tower Project	\$2,500,000
16	Hwy 44 Sewer Extension Project (from Bolton)	\$1,500,000
17	Human Services Van Replacement	\$50,000
	Total	\$ 35,681,398

## 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 \$3,000,000 bond proposal is recommended for the May vote. This bond includes \$2,100,000 for a Fire ladder/aerial (Quint) Truck, replacing the 40-year-old fire alarms at GHR and CGS, and construction of a new CHS Weight Room.

## 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 Sewer Fund and Recreation Fund will both fund improvements of their respective locations. In addition, there are \$250,000 in local grants and in-kind contribution work related to the Town's many State & Federal grants.

1.	WPCA Service Truck	Sewer Fund	\$70,000
2.	Patriot's Park Improvements	Recreation Fund	\$10,000
3.	In-Kind Contribution	DPW Budget GF	\$250,000
		Total	\$330,000

## 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: 1) one seven year lease purchases for a small fully equipped dump truck with snow plow at a cost of \$135,000 (7 year lease for \$25,000 annually). 2) Police in-car cameras for patrol vehicles at a cost of \$56,150 (5 year lease at \$12,000 annually)

Town of Coventry, Connecticut

*Capital Improvement Plan*

FY 25 thru FY 29

**EXPENDITURES AND SOURCES SUMMARY**

<b>Department</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>Total</b>
CNREF	50,000	100,000	175,000	200,000	200,000	725,000
Culture & Recreation	911,000	65,000	335,000	10,565,000	15,000	11,891,000
Education	12,995,000	8,626,000	6,614,000	438,000	295,000	28,968,000
General Administration	5,569,000	5,151,000	2,182,000	122,000	122,000	13,146,000
Human Services	50,000			30,000		80,000
Public Safety	2,337,150	582,500	415,002	280,500	328,000	3,943,152
Public Works	24,512,750	2,801,500	1,184,000	29,413,000	1,347,000	59,258,250
<b>EXPENDITURE TOTAL</b>	<b>46,424,900</b>	<b>17,326,000</b>	<b>10,905,002</b>	<b>41,048,500</b>	<b>2,307,000</b>	<b>118,011,402</b>

<b>Source</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>	<b>FY 29</b>	<b>Total</b>
Bonding	8,740,352	1,080,000	3,565,000	20,000,000		33,385,352
EMS Fund		350,000	95,000	50,000		495,000
General Fund	1,037,500	2,294,000	2,141,002	1,772,500	1,850,000	9,095,002
In-Kind Services	250,000					250,000
Lease Purchase	191,150	285,000		300,000		776,150
LOCIP	154,500	135,000	155,000	105,000	80,000	629,500
Recreation Fund	10,000	17,000	5,000	5,000		37,000
Sewer Fund	70,000	26,000	9,000	26,000	87,000	218,000
State/Federal Grant/Loan	35,971,398	13,139,000	4,935,000	18,790,000	290,000	73,125,398
<b>SOURCE TOTAL</b>	<b>46,424,900</b>	<b>17,326,000</b>	<b>10,905,002</b>	<b>41,048,500</b>	<b>2,307,000</b>	<b>118,011,402</b>

Town of Coventry, Connecticut

Capital Improvement Plan

FY 25 thru FY 29

**PROJECTS BY DEPARTMENT**

Department	Project #	Priority	FY 25	FY 26	FY 27	FY 28	FY 29	Total
<b>CNREF</b>								
CNREF FUND	12-GA-01	2	50,000	100,000	175,000	200,000	200,000	725,000
<b>CNREF Total</b>			<b>50,000</b>	<b>100,000</b>	<b>175,000</b>	<b>200,000</b>	<b>200,000</b>	<b>725,000</b>
<b>Culture &amp; Recreation</b>								
Parking Lot Resurfacing	09-CR-05	3				50,000		50,000
Patriots Park Improvements	09-CR-06	1	350,000	15,000	25,000	15,000	15,000	420,000
Miller Richardson Improvements	09-CR-07	1	500,000	15,000	50,000	500,000		1,065,000
Laidlaw Park Improvements	09-CR-08	3			25,000			25,000
Creaser Park	09-CR-11	1	40,000	20,000	20,000			80,000
New Community Center	23-CR-02	2			75,000	10,000,000		10,075,000
Lisicke Beach Improvements	24-CR-01	1	21,000					21,000
Portico/Historic Library Repairs	24-CR-03	2		15,000	140,000			155,000
<b>Culture &amp; Recreation Total</b>			<b>911,000</b>	<b>65,000</b>	<b>335,000</b>	<b>10,565,000</b>	<b>15,000</b>	<b>11,891,000</b>
<b>Education</b>								
Network Upgrades	09-ED-01	1	50,000	50,000	50,000	50,000	50,000	250,000
Classroom Furniture	09-ED-11	2		45,000	45,000	45,000	45,000	180,000
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	2		56,000	56,000	38,000		150,000
School Wood Floor Refinishing	14-ED-06	2	38,000		38,000			76,000
CHS Lecture Hall Seating	14-ED-09	3		70,000				70,000
Crack Sealing of School Parking Lots	18-ED-01	1		46,000				46,000
PSS Van Replacement	18-ED-06	2		70,000				70,000
GHR Parking Lot Replacement	18-ED-07	1		350,000				350,000
Fireproof File Cabinets	20-ED-04	3				50,000		50,000
Relocate High School Weight Room	20-ED-05	1	550,000					550,000
Replacement Lockers - CNH	21-ED-05	3			65,000			65,000
Fire Pump Replacment & Tank Repair and Inspection	23-ED-01	3		50,000	35,000			85,000
Classroom technology	23-ED-02	2	40,000	200,000	200,000	200,000	200,000	840,000
CGS Perimeter Sidewalk Replacement	24-ED-01	2		25,000				25,000
District-wide HVAC Replacement and Upgrade	24-ED-02	1	12,000,000	6,404,000				18,404,000
District Wide Window Replacement	24-ED-04	2		150,000	6,000,000			6,150,000
CHS Asbestos Removal	24-ED-05	4		250,000				250,000
Remove Portable building and ramp	25-ED-11	3				55,000		55,000
CHS/CNH AC replacement	25-ED-15	1		65,000				65,000
CNH Rooftop units	25-ED-16	1		340,000				340,000
Replace AC Units-CHS Lecture Hall & CNH LGI	25-ED-21	1		65,000				65,000
Exterior Door Replacement-CGS	25-ED-31	2		100,000				100,000
Window AC units-CGS	25-ED-32	1	25,000					25,000
Window AC units-GHR	25-ED-33	1	26,200					26,200
Window AC units-CNH	25-ED-34	1	25,800					25,800
CGS playground fencing	25-ED-35	1			100,000			100,000
Fire Alarm Replacement-CGS	25-ED-36	1	120,000					120,000

Department	Project #	Priority	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Fire Alarm Replacement-GHR	25-ED-37	1	120,000					120,000
Generator Replacement-CHS	25-ED-38	2		260,000				260,000
<b>Education Total</b>			<b>12,995,000</b>	<b>8,626,000</b>	<b>6,614,000</b>	<b>438,000</b>	<b>295,000</b>	<b>28,968,000</b>
<b>General Administration</b>								
Information Technology	09-GA-01	1	45,000	46,000	47,000	47,000	47,000	232,000
Revaluation	09-GA-02	1	95,000	50,000	50,000	50,000	50,000	295,000
Open Space Acquisition/Capital Maintenance	09-GA-05	2		25,000	25,000	25,000	25,000	100,000
Town Hall/Meeting Room Addition	09-GA-08	2			2,000,000			2,000,000
Town Hall Renovations	09-GA-09	1		10,000	60,000			70,000
Public Water Supply-Plains Road	14-GA-02	1	2,919,000					2,919,000
Village Water Tower Project	14-GA-03	1	2,500,000					2,500,000
South Street-Village Water Inter-connect Project	14-GA-04	2		5,000,000				5,000,000
GIS Upgrades	22-GA-01	2	10,000	10,000				20,000
Color Plotter	25-GA-01	1		10,000				10,000
<b>General Administration Total</b>			<b>5,569,000</b>	<b>5,151,000</b>	<b>2,182,000</b>	<b>122,000</b>	<b>122,000</b>	<b>13,146,000</b>
<b>Human Services</b>								
Elderly Van Replacement	09-HS-01	2	50,000					50,000
Re-roofing senior center	24-HS-02	3				30,000		30,000
<b>Human Services Total</b>			<b>50,000</b>			<b>30,000</b>		<b>80,000</b>
<b>Public Safety</b>								
Police Vehicle Replacements	09-PS-01	1		75,000	152,000	75,000	160,000	462,000
Personal Protective Turn-out Gear	09-PS-04	2	25,000	27,500	27,500	27,500	30,000	137,500
Self Contained Breathing Apparatus	09-PS-05	2	24,000	16,000	24,000	24,000	24,000	112,000
Ambulance Replacement	18-PS-01	1		350,000				350,000
FD/EMS Service Truck Replacements	19-PS-03	2	80,000					80,000
Police Station Updates	19-PS-06	3	25,000			40,000		65,000
Fire Pond Maintenance and Creation	20-PS-04	3			10,000			10,000
Hose and Equipment	21-PS-06	2	12,000	20,000	22,000	24,000	24,000	102,000
Lucas Device	22-PS-03	3				50,000		50,000
Special Operations Equipment	23-PS-01	3	15,000	40,000	40,000	40,000	40,000	175,000
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
Police Tasers	25-PS-02	2					50,000	50,000
PD surveillance Cameras	25-PS-03	2			29,502			29,502
Police In-car Cameras	25-PS-04	1	56,150					56,150
EMS First Responder Car	25-PS-05	2			95,000			95,000
Fire Aerial (Quint) Platform Truck	25-PS-06	1	2,100,000					2,100,000
<b>Public Safety Total</b>			<b>2,337,150</b>	<b>582,500</b>	<b>415,002</b>	<b>280,500</b>	<b>328,000</b>	<b>3,943,152</b>
<b>Public Works</b>								
Large Dump Replacement	09-PW-01	1		285,000		300,000		585,000
Summer Roads	09-PW-06	1	580,000	580,000	580,000	1,000,000	1,000,000	3,740,000
Large Drainage Projects	09-PW-07	3		30,000		35,000		65,000
Small Bridge and Culverts	09-PW-09	3	13,500	20,000	20,000	20,000	20,000	93,500
Field Irrigation	09-PW-11	4		54,000				54,000
Small Dump Trucks	09-PW-14	2	135,000				120,000	255,000
Pick-up Trucks	09-PW-15	3		65,000			75,000	140,000
Mowers (fine cut)	09-PW-16	2		16,500		17,000		33,500
Urban Forestry Stewardship	09-PW-19	3		20,000	30,000			50,000
Sidewalk Extension and Repair	11-PW-03	4	2,500	20,000		15,000		37,500

Department	Project #	Priority	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Open Space Stewardship	13-PW-05	3	10,000		20,000		20,000	50,000
Guardrail	13-PW-08	3	20,000		25,000		25,000	70,000
Cemetery Expansion/Improvements	14-PW-04	3			50,000			50,000
WPCA Plant Modifications or Windham Connection	14-PW-08	2				28,000,000		28,000,000
Lake Management Projects	17-PW-01	1	140,000	140,000	140,000			420,000
Muffin Monster Cutter Exchange	21-PW-04	5				12,000	12,000	24,000
Community Connectivity Sidewalk Extension	21-PW-07	2		900,000				900,000
South and Swamp Road Safety Improvements	21-PW-08	1	1,600,000					1,600,000
Daly Road Safety Improvements	21-PW-09	2	3,000,000					3,000,000
Pump Replacements	22-PW-02	3		24,000	9,000	14,000		47,000
Haile Trails Project	22-PW-06	3	500,000					500,000
Bunker Hill Bridge	22-PW-09	1	1,400,000					1,400,000
Additional Backhoe	23-PW-04	3		185,000				185,000
WPCA Replacement Pickup Truck	23-PW-06	3	70,000				75,000	145,000
Add Heat to DPW Building at CHS	24-PW-02	3		10,000				10,000
Depot Road Bridge Replacement	24-PW-04	2	6,600,000					6,600,000
Brigham Road Bridge Replacement	24-PW-05	2	4,643,750					4,643,750
Pedestrian Improvements	24-PW-06	2	498,000					498,000
Hop River Road Bridge Replacement	24-PW-07	1	3,800,000					3,800,000
Street Sweeper	25-PW-12	1		325,000				325,000
Utility Machine-Toolcat	25-PW-13	2			95,000			95,000
Fine cut Large Area Wing Mower	25-PW-16	2			150,000			150,000
Turf Fertilizer Spreader	25-PW-18	2		20,000				20,000
Scag Blower	25-PW-19	1		12,000				12,000
Athletic Field Line Painting Robot	25-PW-20	1		45,000				45,000
Cemetery Stone Wall repair	25-PW-23	1		20,000				20,000
Cemetery Expansion Survey	25-PW-24	3			45,000			45,000
Hoop Style Storage Building	25-PW-26	2			20,000			20,000
Work Order Software System	25-PW-27	1		30,000				30,000
Hwy 44 Sewer Extension project	25-PW-34	2	1,500,000					1,500,000
<b>Public Works Total</b>			<b>24,512,750</b>	<b>2,801,500</b>	<b>1,184,000</b>	<b>29,413,000</b>	<b>1,347,000</b>	<b>59,258,250</b>
<b>GRAND TOTAL</b>			<b>46,424,900</b>	<b>17,326,000</b>	<b>10,905,002</b>	<b>41,048,500</b>	<b>2,307,000</b>	<b>118,011,402</b>

Town of Coventry, Connecticut

Capital Improvement Plan

FY 25 thru FY 29

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	FY 25	FY 26	FY 27	FY 28	FY 29	Total
<b>Bonding</b>								
Town Hall/Meeting Room Addition	09-GA-08	2			500,000			500,000
CHS Lecture Hall Seating	14-ED-09	3		70,000				70,000
WPCA Plant Modifications or Windham Connection	14-PW-08	2				10,000,000		10,000,000
GHR Parking Lot Replacement	18-ED-07	1		350,000				350,000
Relocate High School Weight Room	20-ED-05	1	302,500					302,500
Replacement Lockers - CNH	21-ED-05	3			65,000			65,000
Bunker Hill Bridge	22-PW-09	1	700,000					700,000
New Community Center	23-CR-02	2				10,000,000		10,000,000
District-wide HVAC Replacement and Upgrade	24-ED-02	1	5,397,852					5,397,852
District Wide Window Replacement	24-ED-04	2		150,000	3,000,000			3,150,000
CHS Asbestos Removal	24-ED-05	4		250,000				250,000
Fire Alarm Replacement-CGS	25-ED-36	1	120,000					120,000
Fire Alarm Replacement-GHR	25-ED-37	1	120,000					120,000
Generator Replacement-CHS	25-ED-38	2		260,000				260,000
Fire Aerial (Quint) Platform Truck	25-PS-06	1	2,100,000					2,100,000
<b>Bonding Total</b>			<b>8,740,352</b>	<b>1,080,000</b>	<b>3,565,000</b>	<b>20,000,000</b>		<b>33,385,352</b>
<b>EMS Fund</b>								
Ambulance Replacement	18-PS-01	1		350,000				350,000
Lucas Device	22-PS-03	3				50,000		50,000
EMS First Responder Car	25-PS-05	2			95,000			95,000
<b>EMS Fund Total</b>				<b>350,000</b>	<b>95,000</b>	<b>50,000</b>		<b>495,000</b>
<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	50,000	50,000	50,000	50,000	50,000	250,000
Classroom Furniture	09-ED-11	2		45,000	45,000	45,000	45,000	180,000
School Carpet Replacement	09-ED-14	2		30,000				30,000
Information Technology	09-GA-01	1	45,000	46,000	47,000	47,000	47,000	232,000
Revaluation	09-GA-02	1	95,000	50,000	50,000	50,000	50,000	295,000
Open Space Acquisition/Capital Maintenance	09-GA-05	2		25,000	25,000	25,000	25,000	100,000
Town Hall Renovations	09-GA-09	1			60,000			60,000
Police Vehicle Replacements	09-PS-01	1		75,000	152,000	75,000	160,000	462,000
Personal Protective Turn-out Gear	09-PS-04	2	25,000	27,500	27,500	27,500	30,000	137,500
Self Contained Breathing Apparatus	09-PS-05	2	24,000	16,000	24,000	24,000	24,000	112,000
Summer Roads	09-PW-06	1	290,000	290,000	290,000	710,000	710,000	2,290,000
Field Irrigation	09-PW-11	4		22,000				22,000
Small Dump Trucks	09-PW-14	2					120,000	120,000
Pick-up Trucks	09-PW-15	3		65,000			75,000	140,000
Mowers (fine cut)	09-PW-16	2		16,500		17,000		33,500
Urban Forestry Stewardship	09-PW-19	3		20,000	30,000			50,000

Source	Project #	Priority	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Sidewalk Extension and Repair	11-PW-03	4	2,500	20,000		15,000		37,500
CNREF FUND	12-GA-01	2	50,000	100,000	175,000	200,000	200,000	725,000
School Custodial Equipment	14-ED-03	3			25,000			25,000
School Maintenance Vehicles	14-ED-05	2		56,000	56,000	38,000		150,000
School Wood Floor Refinishing	14-ED-06	2	38,000		38,000			76,000
Public Water Supply-Plains Road	14-GA-02	1	119,000					119,000
Cemetery Expansion/Improvements	14-PW-04	3			50,000			50,000
Lake Management Projects	17-PW-01	1	65,000	65,000	65,000			195,000
Crack Sealing of School Parking Lots	18-ED-01	1		46,000				46,000
PSS Van Replacement	18-ED-06	2		70,000				70,000
FD/EMS Service Truck Replacements	19-PS-03	2	80,000					80,000
Fireproof File Cabinets	20-ED-04	3				50,000		50,000
Hose and Equipment	21-PS-06	2	12,000	20,000	22,000	24,000	24,000	102,000
GIS Upgrades	22-GA-01	2	10,000	10,000				20,000
New Community Center	23-CR-02	2			60,000			60,000
Fire Pump Replacement & Tank Repair and Inspection	23-ED-01	3		50,000	35,000			85,000
Classroom technology	23-ED-02	2	40,000	200,000	200,000	200,000	200,000	840,000
Special Operations Equipment	23-PS-01	3	15,000	40,000	40,000	40,000	40,000	175,000
Additional Backhoe	23-PW-04	3		185,000				185,000
Portico/Historic Library Repairs	24-CR-03	2		15,000	70,000			85,000
CGS Perimeter Sidewalk Replacement	24-ED-01	2		25,000				25,000
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
Remove Portable building and ramp	25-ED-11	3				55,000		55,000
Exterior Door Replacement-CGS	25-ED-31	2		100,000				100,000
Window AC units-CGS	25-ED-32	1	25,000					25,000
Window AC units-GHR	25-ED-33	1	26,200					26,200
Window AC units-CNH	25-ED-34	1	25,800					25,800
CGS playground fencing	25-ED-35	1			100,000			100,000
Color Plotter	25-GA-01	1		8,000				8,000
Police Tasers	25-PS-02	2					50,000	50,000
PD surveillance Cameras	25-PS-03	2			29,502			29,502
Street Sweeper	25-PW-12	1		325,000				325,000
Utility Machine-Toolcat	25-PW-13	2			95,000			95,000
Fine cut Large Area Wing Mower	25-PW-16	2			150,000			150,000
Turf Fertilizer Spreader	25-PW-18	2		20,000				20,000
Scag Blower	25-PW-19	1		12,000				12,000
Athletic Field Line Painting Robot	25-PW-20	1		45,000				45,000
Cemetery Stone Wall repair	25-PW-23	1		20,000				20,000
Cemetery Expansion Survey	25-PW-24	3			45,000			45,000
Hoop Style Storage Building	25-PW-26	2			20,000			20,000
Work Order Software System	25-PW-27	1		30,000				30,000
<b>General Fund Total</b>			<b>1,037,500</b>	<b>2,294,000</b>	<b>2,141,002</b>	<b>1,772,500</b>	<b>1,850,000</b>	<b>9,095,002</b>

### In-Kind Services

Haile Trails Project	22-PW-06	3	250,000					250,000
<b>In-Kind Services Total</b>			<b>250,000</b>					<b>250,000</b>

### Lease Purchase

Large Dump Replacement	09-PW-01	1		285,000		300,000		585,000
Small Dump Trucks	09-PW-14	2	135,000					135,000

Source	Project #	Priority	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Police In-car Cameras	25-PS-04	1	56,150					56,150
<b>Lease Purchase Total</b>			<b>191,150</b>	<b>285,000</b>		<b>300,000</b>		<b>776,150</b>

### LOCIP

Patriots Park Improvements	09-CR-06	1	25,000	10,000	35,000	10,000	15,000	95,000
Miller Richardson Improvements	09-CR-07	1		15,000				15,000
Laidlaw Park Improvements	09-CR-08	3			25,000			25,000
Creaser Park	09-CR-11	1	40,000	20,000	20,000			80,000
Town Hall Renovations	09-GA-09	1		10,000				10,000
Large Drainage Projects	09-PW-07	3		30,000		35,000		65,000
Small Bridge and Culverts	09-PW-09	3	13,500	20,000	20,000	20,000	20,000	93,500
Field Irrigation	09-PW-11	4		20,000				20,000
Open Space Stewardship	13-PW-05	3	10,000		20,000		20,000	50,000
Guardrail	13-PW-08	3	20,000		25,000		25,000	70,000
Police Station Updates	19-PS-06	3	25,000			40,000		65,000
Fire Pond Maintenance and Creation	20-PS-04	3			10,000			10,000
Lisicke Beach Improvements	24-CR-01	1	21,000					21,000
Add Heat to DPW Building at CHS	24-PW-02	3		10,000				10,000
<b>LOCIP Total</b>			<b>154,500</b>	<b>135,000</b>	<b>155,000</b>	<b>105,000</b>	<b>80,000</b>	<b>629,500</b>

### Recreation Fund

Patriots Park Improvements	09-CR-06	1	10,000	5,000	5,000	5,000		25,000
Field Irrigation	09-PW-11	4		12,000				12,000
<b>Recreation Fund Total</b>			<b>10,000</b>	<b>17,000</b>	<b>5,000</b>	<b>5,000</b>		<b>37,000</b>

### Sewer Fund

Muffin Monster Cutter Exchange	21-PW-04	5				12,000	12,000	24,000
Pump Replacements	22-PW-02	3		24,000	9,000	14,000		47,000
WPCA Replacement Pickup Truck	23-PW-06	3	70,000				75,000	145,000
Color Plotter	25-GA-01	1		2,000				2,000
<b>Sewer Fund Total</b>			<b>70,000</b>	<b>26,000</b>	<b>9,000</b>	<b>26,000</b>	<b>87,000</b>	<b>218,000</b>

### State/Federal Grant/Loan

Patriots Park Improvements	09-CR-06	1	315,000					315,000
Miller Richardson Improvements	09-CR-07	1	500,000			500,000		1,000,000
Town Hall/Meeting Room Addition	09-GA-08	2			1,500,000			1,500,000
Elderly Van Replacement	09-HS-01	2	50,000					50,000
Summer Roads	09-PW-06	1	290,000	290,000	290,000	290,000	290,000	1,450,000
Public Water Supply-Plains Road	14-GA-02	1	2,800,000					2,800,000
Village Water Tower Project	14-GA-03	1	2,500,000					2,500,000
South Street-Village Water Inter-connect Project	14-GA-04	2		5,000,000				5,000,000
WPCA Plant Modifications or Windham Connection	14-PW-08	2				18,000,000		18,000,000
Lake Management Projects	17-PW-01	1	75,000	75,000	75,000			225,000
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
South and Swamp Road Safety Improvments	21-PW-08	1	1,600,000					1,600,000
Daly Road Safety Improvements	21-PW-09	2	3,000,000					3,000,000
Haile Trails Project	22-PW-06	3	250,000					250,000
Bunker Hill Bridge	22-PW-09	1	700,000					700,000

Source	Project #	Priority	FY 25	FY 26	FY 27	FY 28	FY 29	Total
Portico/Historic Library Repairs	24-CR-03	2			70,000			70,000
District-wide HVAC Replacement and Upgrade	24-ED-02	1	6,602,148	6,404,000				13,006,148
District Wide Window Replacement	24-ED-04	2			3,000,000			3,000,000
Depot Road Bridge Replacement	24-PW-04	2	6,600,000					6,600,000
Brigham Road Bridge Replacement	24-PW-05	2	4,643,750					4,643,750
Pedestrian Improvements	24-PW-06	2	498,000					498,000
Hop River Road Bridge Replacement	24-PW-07	1	3,800,000					3,800,000
CHS/CNH AC replacement	25-ED-15	1		65,000				65,000
CNH Rooftop units	25-ED-16	1		340,000				340,000
Replace AC Units-CHS Lecture Hall & CNH LGI	25-ED-21	1		65,000				65,000
Hwy 44 Sewer Extension project	25-PW-34	2	1,500,000					1,500,000
<b>State/Federal Grant/Loan Total</b>			<b>35,971,398</b>	<b>13,139,000</b>	<b>4,935,000</b>	<b>18,790,000</b>	<b>290,000</b>	<b>73,125,398</b>
<b>GRAND TOTAL</b>			<b>46,424,900</b>	<b>17,326,000</b>	<b>10,905,002</b>	<b>41,048,500</b>	<b>2,307,000</b>	<b>118,011,402</b>