

TOWN OF WILLINGTON  
CONNECTICUT

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# CAPITAL IMPROVEMENT PROGRAM

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For Fiscal Years 2019 - 2023

**Prepared by  
The Town of Willington  
Capital Improvement Planning Committee**

APPROVED BY CIP – 3/6/18  
APPROVED BY BOARD OF SELECTMEN – 2/20/18  
APPROVED BY BOARD OF FINANCE – 3/15/18  
APPROVED AT ANNUAL TOWN BUDGET MEETING – 4/18/18

## Introduction

In fiscal year 2011-2012 the Board of Selectmen voted to establish a CIP Committee of nine representatives with staggered terms. The first seven seats are appointed by the Board of Selectmen. The eighth seat is filled by the First Selectman. The ninth seat is filled by the Board of Finance Chairman, or his delegate.

As of January 1, 2018 the committee consists of:

- John Patton (term expires December 1, 2018)
- Kelly Trueb (term expires December 1, 2018)
- Stuart Cobb, Chairman (term expires November 30, 2019)
- Peter Tanaka (term expires November 30, 2019)
- Barry Wallett (term expires November 30, 2019)
- Rick Maloney (term expires November 30, 2020)
- Stef Summers (term expires November 30, 2020)
- Erika Wieceński (First Selectman)
- Jim Bulick (Board of Finance, Chairman)
- Donna Latincsics (Business Manager Ex-officio non-voting member)

Eileen Smith filled the paid position of recording secretary for the committee.

Continuing the process begun in 1991, the Willington Capital Improvement Planning (CIP) Committee presents this report with the recommended capital improvement program for fiscal years 2019 - 2023. Specific projects are recommended for this time period. This report should be used as a set of specific budgetary recommendations for FY 2019 and as a plan for future years.

## Purpose

The basic function of the CIP Committee is to provide the Town of Willington with an orderly process for planning and budgeting for capital needs. The plan is intended to prioritize current and future needs to fit within the anticipated level of financial resources available. The goal is to maintain all capital assets including buildings and infrastructure and to meet future demands, thus avoiding deterioration leading to costly maintenance requirements, threatening interruption of town services and decline of the community or stagnation of community growth.

The Capital Improvement Program (CIP) is a recommended schedule of public, physical improvements, including the planning and engineering thereof, for the Town of Willington over a five year period. The overall schedule is based upon a series of priorities which take into consideration the Town's current and anticipated financial capacity as well as the needs, desire and improvements requested from various departments, agencies, boards and commissions. The CIP is updated annually at which time the schedule of projects are revised as appropriate. This plan should be developed in concert with the comprehensive long-range goals of the Town of Willington as noted in the Plan of Conservation and Development.

## Methodology

Using the Capital Improvement Program Request form and Appendix A and B, the Committee requested from all departments, boards and commissions an update of anticipated projects, costs and timetables.

All departments, boards or commissions of the Town supported in any portion by town funds, prepared detailed estimates of capital expenditure(s) to be made. Revenue other than local tax revenue expected to be received to offset the cost of the proposed capital expenditure was also listed.

The committee reviewed all projects and provided timetables, funding sources and departmental priorities. Finally, the Committee reviewed all data with an understanding of the fiscal capability of the Town and developed recommendations for the coming year and plans for future years. This would give townspeople a definitive plan of capital projects and would give the Board of Finance an understanding of the impact on upcoming budgets for their budgetary work. It would also allow the Committee to monitor LOCIP, Capital Reserves and local taxation to match projects for the most optimal configuration.

## Summary of Project Requests, FY 2019-2023

The committee's recommendation is to fund projects totaling \$9,219,510 over the five year plan. Table 1 summarizes the projects funded.

One of the primary goals of the committee is to increase modestly or hold level the net capital expenditures of the general budget while maintaining the capital plan of the Town. Accordingly, the Committee planned an increase in the net capital expenditures from \$533,640 to \$544,160.

For the FY2018-2019 BUDGET, the capital spending impacts the General Fund by \$544,160. This represents a 2.0% increase over the prior year.

The increase includes a transfer of \$63,802 to the Reserve Fund of which \$31,122, net of a school construction reimbursement grant, is budgeted to be spent on replacing the south roof at Hall Memorial School.

As has been customary, the biggest part of the capital expenditures budget is repayment of long-term debt. Payment for the library bond will continue until FY2027 and is currently the only Town bond remaining. Next year the town will pay \$200,812 toward this bond. The Town has increasingly relied on long-term leasing for equipment. For the next fiscal year, the Town will pay \$72,123 in lease costs from the general fund for public works equipment (backhoe, mower, dump truck, pickup truck and wood chipper) and \$4,400 for a vehicle for the Animal Control Officer and \$17,008 for self-contained breathing apparatus for WFD#1.

A total of \$124,271 in lease payments from the Emergency Equipment Reserve is planned for next year (WFD1 Pickup and Ambulance, WFD1 Engine Tanker). A new ambulance is planned for FY2021-2022. A significant draw down in the Emergency Equipment Reserve is expected in FY 2021 and FY 2022 as payments are greater than the anticipated revenue and there are adverse changes in federal and state reimbursements for ambulance and paramedic services. The Fund can no longer subsidize the ambulance operating budget.

**PUBLIC WORKS:** The priorities for FY2018-2019 are chip sealing the TOB parking lot (\$19,000). Included in the out years of the plan is paving the Bus Parking Lot (\$40,000), fitting two plow trucks with automated ground speed spreader controls (\$20,000), installation of a new salt shed (\$346,000 with repurposed STEAP funds), re-locating the fuel tanks (\$180,000) and installation of storm water interceptors at PW (\$35,000).

Long-term (2023) a 20-year bond is planned to finance two road projects; Schofield Road and Village Hill Road, and the construction of an addition at WFD#1.

**FIRE DEPARTMENTS:** For WHFD funding is available in the out years to replace bunker gear (\$15,000), to replace their First Response Vehicle (\$65,000), to replace the Bay Floor (\$30,000) and to refurbish the 1991 Engine Tank (\$95,000). For WFD#1 funding is available to replace the oil tank at Station 13 (\$20,000) and for the engineering phase of the WFD#1 Fire Station addition (\$75,000). In FY2017-18, the committee budgeted \$30,268 from the General Fund for WHFD to replace SCBA bottles.

**TOWN:** Municipal permitting software (\$23,060) is the priority for FY2018-2019. Looking out in year two and three, the Old Town Hall will need floors refinished, windows refurbished and the main hall painted. For MS4 Compliance the Town needs to prepare/submit storm water outfall mapping for each catch basin. This project is funded in years one and two of the plan. A software upgrade for the Assessor is funded in year three (\$20,000) and the state mandated revaluation is funded in years four and five (\$54,000).

**SCHOOLS:** Interim Superintendent Dr. Jacoby said that this year's capital spending focus at Center School is replacing the upper wing exhaust fans and classroom heat (\$82,407) and at Hall School it is the south roof replacement (net of a School Construction Grant, \$31,122). After some discussion, repairing the exterior trim, door trim and pillars at Hall (\$17,800) was postponed to FY2019-2020. A new monitoring system for the district (\$49,500), sidewalk replacement at Hall (\$18,740), Town and District Wide phone system (\$100,000), Center window replacement (\$80,000), Center gym air conditioning upgrade (\$25,580), chip sealing Hall parking lots, (\$22,786), boiler replacement at Hall (net of a School Construction Grant, \$21,216) and a generator for Center (\$40,000) were funded in the out years as requested by the interim Superintendent.

**PARKS & RECREATION:** The CIP committee voted to fund the full request for field lights (\$88,000) and voted to fund the resurfacing of the basketball Court at RRAC (\$7,780).

**SENIORS:** The plan includes \$77,500 for the purchase of a new handicap bus in FY2021-2022.

**CONSERVATION COMMISSION:** A request for \$500,000 was submitted for the preservation of open space. The CIP committee struggled with this funding request and decided not to put money aside, preferring instead to use the General Reserve should the Town wish to purchase open space.

#### **FY 2019-2023 – Projects Not Funded**

The following is a list of projects that were submitted, but not funded in the five year plan for fiscal years 2019-2023.

<b>Project Description</b>	
CES Replace Pump Seals and Heat Controls	29,900
Seniors Video Security System	15,000
Seniors Standby Generator	12,000
Seniors Building Expansion Study	7,500
Conservation Commission Open Space Funds	500,000
WHFD New Fire House Property Acquisition	300,000
WHFD New Fire Station Design and Construction	4,700,000
<b>TOTAL</b>	<b>\$5,564,400</b>

## RECOMMENDATIONS FOR FY 2018-2019

### Projects to Fund for FY 2019:

The following CIP committee recommendations are specific for the next fiscal year ending June 30, 2019 and should serve as the proposed capital budget to be adopted.

#### FY 2019 - Impacting General Fund

<b>Project Description</b>	<b>FY 2019 Budget Impact</b>	<b>Note Budget Line #</b>
Pay 2006 Bond for Library	200,812	Committed - #912
Pay 2014 Lease for PW Dump Truck	24,722	Committed - #311
Pay 2015 Lease for PW Holder Mower and backhoe	31,060	Committed - #311
Pay 2017 Lease for ACO Truck	4,400	Committed - #940
Pay 2018 Lease for PW replace 2001 Chevy and Chipper	16,341	Committed - #311
Pay 2018 Lease for WFD1 SCBA	17,008	Committed - #940
CES and HMS Security Monitoring System	23,500	#930
CES Upper Wing Exhaust and Classroom	82,407	#930
TOB Municipal Software	23,060	#930
TOB Parking Lot Chip Seal	19,000	#930
WHFD Replace SCBA Bottles	30,268	#930
RRAC Resurface Basketball Court	7,780	#930
General Reserve Fund	<u>63,802</u>	#504
<b>TOTAL</b>	<b>\$544,160</b>	

#### FY 2019 – Non-General Fund

<b>Project Description</b>		<b>Funding Source</b>
Pay 2014 WFD#1 Ambulance and Pickup Lease	39,847	Emergency Reserve
Pay 2015 WFD#1 Fire Apparatus Lease	84,424	Emergency Reserve
Catch Basins and Storm Water Outfall Mapping	20,000	LoCIP
HMS South Roof Replacement	87,122	Reserve Fund
School Construction Reimbursement Grant est 64.64%	(56,000)	Reserve Fund
PW Configuration Part 1 Salt Shed	<u>346,000</u>	STEAP
<b>TOTAL</b>	<b>\$521,393</b>	

## RECOMMENDATIONS FOR FY 2020-2023

### Projects to Fund for FY 2020-2023:

The following CIP committee recommendations are for the following fiscal years ending June 30, 2020 through June 30, 2023 and should serve as a planning guide for the succeeding years.

Project Description	FY 2017 Budget Impact	Note Budget Line #
Pay 2006 Bond for Library	744,000	Committed - #912
Pay 2014 Lease for PW Dump Truck	49,444	Committed - #311
Pay 2015 Lease for PW Holder Mower and backhoe	93,180	Committed - #311
Pay 2017 Lease for ACO Truck	17,600	Committed - #940
Pay 2018 Lease for PW replace 2001 Chevy and Chipper	65,360	Committed - #311
Pay 2018 Lease for WFD#1 SCBA	68,032	Committed - #940
Pay 2020 Lease for PW replace 2007 International	113,376	Committed - #311
Pay 2022 Lease for PW roadside mower and F-450 dump	84,000	Committed - #311
Pay 2023 Lease for PW replace Pickup and International	40,000	Committed - #311
BOE District New Monitoring System	26,000	#930
BOE CES Window Replacement or Film	80,000	#930
BOE CES Gym Air Conditioning Upgrade	25,580	#930
BOE Exterior Trim, Doors, Pillars	17,800	#930
BOE HMS Sidewalk Landing Replacement	18,740	#930
BOE HMS Parking Lots Lot Chip Seal	22,786	#930
TOB Assessor CAMA Software Upgrade	20,000	#930
PW Ground Speed Salt Spreader Controls	20,000	#930
PW Radio Repeater	14,116	#930
General Reserve Fund	<u>711,590</u>	#504
<b>TOTAL</b>	<b>\$2,231,604</b>	

**FY 2020-2023 – Impacting non-General Fund**

Pay 2014 Lease Ambulance and Pickup	59,771	Emergency Reserve
Pay 2015 Lease for WFD#1 1981 Engine Tank	337,696	Emergency Reserve
Pay 2022 Lease Ambulance	81,064	Emergency Reserve
WHFD Replace 1st Response Vehicle	65,000	Emergency Reserve
WHFD Replace Bunker Gear	15,000	Emergency Reserve
WFD#1 Fire Station Addition Engineering	75,000	Emergency Reserve
OTH Refinish Floors, Walls, Windows	71,300	LOCIP
PW Catch Basin and Storm Water Mapping	20,000	LOCIP
PW Install Storm Water Interceptors	35,000	LOCIP
RRAC Building & Field Lights	88,000	LOCIP
WFD#1 Replace Oil Tank in Station 13	20,000	LOCIP
WHFD Bay Floor Replacement	30,000	LOCIP
WHFD Refurbish 1991 Engine Tank	95,000	Reserve Fund
Senior Replace Handicap Bus	77,500	Reserve Fund
Revaluation	54,000	Reserve Fund
BOE District Phone System	100,000	Reserve Fund
BOE HMS Boiler Replacement	60,000	Reserve Fund
BOE School Construction Grant Reim	(38,784)	Reserve Fund
BOE CES Generator	40,000	Security Grant
PW Configuration Part 2 Fuel Tank	180,000	Reserve Fund
PW Bus Lot Paving	40,000	Reserve Fund
Schofield Road Drainage Engineering	15,000	Reserve Fund
Village Hill Road Drainage Phase 1	250,000	Reserve Fund
WFD#1 Fire Station Addition Construction	2,616,808	Note/Bond
Village Hill Road Drainage issues	250,000	Note/Bond
Schofield Road Drainage	350,000	Note/Bond
WFD#1 Replace Ambulance	250,000	Lease
PW Replace 1993 Roadside Mower	185,000	Lease
PW Replace 2007 F-450 Small Dump Truck	75,000	Lease
PW Replace 2011 F-350 Pickup	60,000	Lease
PW Replace 2012 International Dump Truck	185,000	Lease
PW Replace International 7400 Truck	180,000	Lease
<b>TOTAL</b>	<b>\$5,922,355</b>	

# CAPITAL IMPROVEMENT PROGRAM

## APPROVAL PROCEDURE

### 1. Town of Willington Boards, Commissions, Agencies, Departments

- Responsible for preparing the CIP requests and forwarding them to the CIP committee by the November deadline of each year. The November deadline will be determined on a yearly basis by the CIP committee.
- Each Board, Commission, Agency or Department shall have representation available to meet with the CIP committee, at their request, to discuss, explain and justify each request.

### 2. CIP Committee Duties (Is a committee coordinating the capital requests of the town)

- Elects a committee chair.
- Follows municipal rules and regulations to be in compliance with such
- Submits to department heads – list of inventory and condition assessment survey for their review, along with request form and instructions
- Reviews all policies and criteria (especial with new elected officials or committee members)
- Reviews prior projects for completeness, elimination or continuation
- Review new requests for: 1) meeting criteria, 2) prioritizing, 3) assigning funding
- Holds meeting to help in completing or clarifying requests (if necessary).
- Adopts new CIP plan containing 5 year capital program to be approved in principle with the first year capital budget to be legally adopted
- Submits plan to BOS for their approval
- Revises CIP and sends to Referendum for adoption
- Meets monthly to monitor status of projects and conduct site visits as needed.

### 3. Board of Selectmen Duties

- Reviews recommendations of CIP and return for revision(s) if necessary.
- Submits recommended CIP and Capital Budget to Board of Finance and Planning and Zoning Commission in time for yearly budget preparation, in compliance with CT General Statutes 8-23 and 8-24.
- Shall revise the CIP to comply with the Board of Finance fiscal policies established in relation to the CIP.

### 4. Board of Finance Duties

- Approves fiscal policies and plans for the management and implementation of the CIP.
- BOF/TM approves appropriations for off budget projects.

### 5. Planning and Zoning Commission Duties

- Reviews the recommended CIP for compliance to CT General Statute 8-23.

### 6. Town Meeting

- At Town Meeting, the recommended CIP for the next fiscal year and the overall concept of the revised five (5) year plan shall be voted on.
- The Capital Budget and any appropriation for capital projects or expenditures and the authorization to issue the debt for such item must be voted on at a Town Meeting.

## APPENDIX A

### INSTRUCTIONS FOR PROJECT REQUEST FORM

#### PROJECT TITLE

List the Title of proposed project

#### DATE SUBMITTED

Date project is first submitted to CIP Committee

#### SUBMITTING DEPARTMENT

Name of your department, agency, board, or commission

#### SUBMITTED BY

Name of person to contact for additional details and questions

#### PROJECT # and ACCOUNT #

These numbers will be assigned by CIP Committee

#### BRIEFLY DESCRIBE PROJECT

1. Give a brief description of the project
2. State if it is a new purchase or replacing an existing facility, equipment, land
3. List life expectancy
4. Include studies and/or reference material if available. Attach additional sheets if necessary.

#### BRIEFLY JUSTIFY PROJECT

Explain why this project is needed at this time.

#### IMPACT ON OPERATING BUDGET

Explain if it will create an increase or decrease in operating expenses and why.

#### TOTAL COST ESTIMATES

List **Total Project Cost**, outlining if the project will overlap fiscal years or be needed in multiple fiscal years, and other costs of the project such as planning, engineering, inspection, site acquisition. List other indirect costs of the project, personnel, annual maintenance costs, materials, furniture etc

#### TOTAL REVENUE ESTIMATES

List total project Revenues and source.

#### PROJECT RANK

Rank the importance of each project, using 1 as the highest priorities:

1. Committed: Projects the Town has already committed to undertake.
2. Urgent: Projects that address safety, health, code violations, or deficiencies in services provided.
3. Priority: Projects that are needed to replace unsatisfactory conditions or services.
4. Needed: Projects that are planned but can be delayed until funds are available.
5. Desirable: Projects that would be ideal if sufficient funds are available.

## APPENDIX B

**Qualification Criteria:**

For the purpose of this report, “capital improvements” are major projects undertaken by the Town that are generally one or more of the following categories:

- All projects requiring debt obligation of borrowing.
- Any acquisition or lease of land.
- Purchase of major equipment and vehicles valued in excess of \$10,000 with life expectancy of three years or more.
- Construction of new building facilities including engineering, design and other pre-construction costs with an estimate cost in excess of \$10,000.
- Major building improvements that are not routine expenses and that substantially enhance the value of a structure with an estimated cost in excess of \$10,000.
- Major equipment or furnishing required to furnish new building or other projects with an estimated cost in excess of \$10,000.
- Major studies requiring the employment of outside professional consultants in excess of \$10,000.
- Projects costing greater than \$5,000 but less than \$10,000 with useful life of greater than 3 years that increase the asset value may be purchased from Capital Expenditure account 0930.

**Evaluation Criteria:**

Do the answers to these questions support doing this project?

Rank 0-3 (0-not very much, 1-somewhat, 2-is supportive, 3-very supportive)

Legal Issues

- Is this project needed to meet federal or state mandates such as code violations?

Social Issues

- Does this project promote economic vitality, encourage jobs or business development?
- Is there public support for this project?
- What is the departmental support for this project?
- Who will benefit from this project (percentage of population served)?
- Will this project benefit a special needs segment of the population?
- Will this project meet the needs of the community for the next 10-20 years?
- Are there community health or safety factors associated with this project?

Financial Issues

- Is the proposed funding reasonable for this project (benefit-to-cost ratio)?
- Are there State or Federal funds available for this project?
- What are the future operational and maintenance costs associated with this project?
- Will this project reduce current operational or maintenance costs?

Project Issues

- Is the timing or phasing of this project critical to availability or other projects?
- Are there alternatives to this project, other options available?
- How much disruption or inconvenience will be caused by this project?
- Has adequate planning been done regarding scope of work and cost estimates?
- What are the implications of deferring the project?
- Do any of these criteria carry extra weight?

**TABLE 2 SOURCES FY 2019-2023**

		5 year Budget Projections							
		Fund 02		Fund 04		Fund 17		Fund 06	
		LOCIP		G. Reserve		Emer Equip		Parks & Rec	Total
Actual	July 1, 2017	61,313		480,353		173,654		9,721	\$ 725,041
est.	Expenditures	74,550	d	120,000	dd	160,539	ddd	-	\$ 355,089
est.	Additions	107,046		185,511		145,000		-	\$ 437,557
est.	Interest			1,000		90		-	\$ 1,090
est.	July 1, 2018	93,809		546,864		158,205		9,721	\$ 808,599
est.	Expenditures	20,000	e	31,122	ee	124,271	eee	-	\$ 175,393
est.	Additions	53,523		63,802		145,000		-	\$ 262,325
est.	Interest			1,000		90		-	\$ 1,090
est.	July 1, 2019	127,332		580,544		179,024		9,721	\$ 896,621
est.	Expenditures	160,500	f	120,000	ff	139,271	eee	-	\$ 419,771
est.	Additions	53,523		134,812		145,000		-	\$ 333,335
est.	Interest			1,000		90		-	\$ 1,090
est.	July 1, 2020	20,355		596,356		184,843		9,721	\$ 811,275
est.	Expenditures	68,800	g	236,216	gg	169,348	ggg	-	\$ 474,364
est.	Additions	53,523		97,118		145,000		-	\$ 295,641
est.	Interest			1,000		90		-	\$ 1,090
est.	July 1, 2021	5,078		458,258		160,585		9,721	\$ 633,642
est.	Expenditures	35,000	h	449,500	hh	199,956	hhh	-	\$ 684,456
est.	Additions	53,523		238,497		145,000		-	\$ 437,020
est.	Interest			1,000		90		-	\$ 1,090
est.	July 1, 2022	23,601		248,255		105,719		9,721	\$ 387,296
est.	Expenditures			27,000		124,956			\$ 151,956
est.	Additions	52,523		241,163		145,000			\$ 438,686
est.	Interest			1,000		90			\$ 1,090
est.	July 1, 2023	76,124		463,418		125,854		9,721	\$ 675,116
		Fund 02 LoCIP		Fund 04 General Reserve		Fund 17 Emergency Equipment			
		12,500	RRAC Parking lot lights		76,000	Reval 2018 TM 9/19/17		36,268	WHFD 2011 Pierce final
		22,050	TOB Support Pillars		125,000	HMS Oil Tank Repl		84,424	WFD1 2015 Spartan
		0	Pave TS DONE W/LOCAL		(81,000)	SC Grant reim 64.64%		39,847	AMB 2014 Lease + pickup
		40,000	WHFD Parking Lot replace	dd	120,000	FY 2017-18	ddd	160,539	FY 17-18
	d	74,550	FY 2017-18						
					87,122	HMS Roof Replace		39,847	AMB 2014 Lease + pickup
		20,000	Storm water mapping		(56,000)	SC Grant reim 64.64%		84,424	WFD1 2015 Spartan
	e	20,000	FY 2018-19	ee	31,122	FY 2018-19	eee	124,271	FY 18-19
		52,500	OTH Floors, Windows		100,000	District/Town Phone System		39,847	AMB 2014 Lease + pickup
		20,000	Storm water mapping		20,000	PW Config 2 Fuel Tank		84,424	WFD1 2015 Spartan
		88,000	RRAC Field Lights	ff	120,000	FY 2019-20		15,000	WHFD Replace Bunker Gear
	f	160,500	FY 2019-20				fff	139,271	FY 19-20
					60,000	HMS Boiler replace			
		18,800	OTH Floors, Windows		(38,784)	SC Grant reim 64.64%		19,924	AMB 2014 Lease + pickup FINAL
		20,000	WFD1 Oil Tank Stat 13		40,000	Sch Bus Lot Paving		84,424	WFD1 2015 Spartan
	g	30,000	WHFD Bay floor replace		160,000	PW Config 2 Fuel Tank		65,000	WHFD 1ST RESPONSE VEHICLE
		68,800	FY 2020-21		15,000	Schofield Rd drainage	ggg	169,348	FY 20-21
				gg	236,216	FY 2020-21			
		35,000	PW Install interceptors					84,424	WFD1 2015 Spartan
	h	35,000	FY 2021-22		27,000	Assessor Reval		75,000	WFD1 Station Addition Eng
					250,000	Village Hill Drain Ph 1		40,532	AMB 2022 Lease
	i	0	FY 2022-23		77,500	Sr Handicap Bus Replace	hhh	199,956	FY 21-22
					95,000	WHFD Refurbish 1991 ET			
				hh	449,500	FY 2021-22		84,424	WFD1 2015 Spartan FINAL
								40,532	AMB 2022 Lease
				ii	27,000	Assessor Reval	iii	124,956	FY 22-23
					27,000	FY 2022-23			

TABLE 1 CIP 2019 - 2023

	A	D	F	G	H	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ
1	Project		MOST CURRENT 5 YEAR TOTAL			FY	Local	Off	Fund	FY	Local	Off	Fund	FY	Local	Off	Fund	FY	Local	Off	Fund	FY	Local	Off	Fund
2	No.	Project Title	5 yr Est Cost	Gen Fund	Other Funds	2018-19	Funds	Budget	Source	2019-20	Funds	Budget	Source	2020-21	Funds	Budget	Source	2021-22	Funds	Budget	Source	2022-23	Funds	Budget	Source
3	BO-07	2006 Bond for Library 2027 - 3.95%	944,812	944,812	-	200,812	200,812		900	195,000	195,000		900	189,000	189,000		900	183,000	183,000		900	177,000	177,000		900
8		2014 PW Dump Truck 2021 - 2.15%	74,166	74,166	-	24,722	24,722		311	24,722	24,722		311	24,722	24,722		311	-				-			
9		2014 Amb and FD1 Pickup 2021 - 2.39%	99,618	-	99,618	39,847		39,847	17	39,847		39,847	17	19,924		19,924	17	-				-			
10		2015 WFD#1 Spartan 2023 - 2.11%	422,120	-	422,120	84,424		84,424	17	84,424		84,424	17	84,424		84,424	17	84,424		84,424	17	84,424		84,424	17
11		2015 PW Backhoe & Mower 2022 - 2.65%	124,240	124,240	-	31,060	31,060		311	31,060	31,060	0	311	31,060	31,060		311	31,060	31,060		311	-			
12		2017 ACO 2023 - 2.99%	22,000	22,000	-	4,400	4,400		900	4,400	4,400		900	4,400	4,400		900	4,400	4,400		900	4,400	4,400		900
13		2018 PW Truck & Chipper 2024 - 2.74%	81,701	81,701	-	16,341	16,341		311	16,340	16,340		311	16,340	16,340		311	16,340	16,340		311	16,340	16,340		311
14		2018 WFD#1 SCBA 2024 - 2.74%	85,040	85,040	-	17,008	17,008		900	17,008	17,008		900	17,008	17,008		900	17,008	17,008		900	17,008	17,008		900
15		2020 PW Replace 2007 Int'l (LE 7 yrs 4%)	113,376	113,376	-					28,344	28,344		311	28,344	28,344		311	28,344	28,344		311	28,344	28,344		311
16	BAN	2021 Note interest Vill Hill, WFD#1 addition	-	-	-	-				-				-				-				-			
17	BO-08	2023 Bond WFD1 addition, Schofield, Village Hill	-	-	-	-				-				-				-				-			900
18		2022 Ambulance (LE 7 yr 4%)	81,064	-	81,064	-				-				-				40,532		40,532	17	40,532		40,532	17
19		2022 Roadside Mower, F-450 Small Dump	84,000	84,000	-													42,000	42,000		311	42,000	42,000		311
20		2023 F-350 Pickup, 2012 International Dump	40,000	40,000	-																	40,000	40,000		311
21	RE-01	Capital Reserve Fund	775,392	775,392	-	63,802	63,802		504	134,812	134,812		504	97,118	97,118		504	238,497	238,497		504	241,163	241,163		504
22	BOE-1.1	Security Monitoring System (CES & HMS)	49,500	49,500	-	23,500	23,500		930	26,000	26,000		930	-				-				-			
23	BOE-1.2	Phone System (BOE & TOB)	100,000	-	100,000	-				100,000		100,000	04	-				-				-			
24	BOE-1.3	CES Upper Wing Exhaust & Classroom	-	82,407	-	82,407	82,407		930	-				-				-				-			
25	BOE-1.4	CES Window Replacement	80,000	80,000	-	-				40,000	40,000		930	40,000	40,000		930	-	-			-			
26	BOE-1.5	CES Gym Air Conditioning Upgrade	25,580	25,580	-	-				-				25,580	25,580		930	-				-			
27	BOE-1.6	CES Generator	40,000	-	40,000	-				-				-				40,000		40,000	security gr	-			
28	BOE-1.7	CES Replace Pump Seals & Heat Controls	-	-	-	-	-			-				-				-				-			
29	BOE-1.8	HMS Exterior Trim, Doors, Pillars	17,800	17,800	-	-				17,800	17,800		930	-				-				-			
30	BOE-1.9	HMS Park Lots Chip Seal	22,786	22,786	-	-				-				22,786	22,786		930	-				-			
31	BOE-1.10	HMS South Roof Replace	87,122	-	87,122	87,122		87,122	04	-				-				-				-			
32	BOE-1.10	School Construction Grant Reim 64.64%	(56,000)	-	(56,000)	(56,000)		(56,000)	04 reim	-				-				-				-			
33	BOE-1.11	HMS Sidewalk/Landing Replacement	-	18,740	-	-				-				18,740	18,740		930	-				-			
34	BOE-1.12	HMS Boiler Replacement	60,000	-	60,000	-				-				60,000		60,000	04	-				-			
35	BOE-1.12	School Construction Grant Reim 64.64%	(38,784)	-	(38,784)	-				(38,784)				-		(38,784)	04 reim	-				-			
36	BOS-2.1	TOB Municipal Permitting Software	23,060	23,060	-	23,060	23,060		930	-				-				-				-			
37	BOS-2.2	OTH Window Replacement & Painting	71,300	-	71,300	-				52,500		52,500	02	18,800		18,800	02	-				-			
38	BOS-2.3	Assessor Revaluation	54,000	-	54,000	-				-				-		-		27,000		27,000	04	27,000		27,000	04
39	BOS-2.4	TOB Assessor CAMA Software Upgrade	-	20,000	-	-				-				20,000	20,000		930	-				-			
40	BOS-2.5	PW Bus Lot Paving	40,000	-	40,000	-	-			-				40,000		40,000	04	-				-			
41	BOS-2.6	PW Chip Seal TOB Parking Lot	19,000	19,000	-	19,000	19,000		930	-				-				-				-			
42	BOS-2.7	PW Ground Speed Salt Spreader Controls	20,000	20,000	-	-				-				20,000	20,000		930	-				-			
43	BOS-2.8	PW Install Storm Water Interceptors	35,000	-	35,000	-				-				-				35,000		35,000	02	-			
44	BOS-2.9	Catch Basins & Storm Water Outfall	40,000	-	40,000	20,000		20,000	02	20,000		20,000	02	-				-				-			
45	BOS-2.10	PW Configuration Part 1 Salt Shed	346,000	-	346,000	346,000		346,000	STEAP	-				-				-				-			
46	BOS-2.11	PW Configuration Part 2 Fuel Tank	180,000	-	180,000	-				20,000		20,000	04	160,000		160,000	04	-				-			
47	BOS-2.12	PW Radio Repeater	14,116	14,116	-	-				14,116	14,116		930	-				-				-			
48	BOS-2.13	PW Replace 1993 Roadside Mower	185,000	-	185,000	-				-				-				185,000		185,000	LE	-			
49	BOS-2.14	PW Replace International 7400 Truck	180,000	-	180,000	-				180,000		180,000	LE	-				-				-			
50	BOS-2.15	PW Replace 2007 F-450 Small Dump Truck	75,000	-	75,000	-				-				-				75,000		75,000	LE	-			
51	BOS-2.16	PW Replace 2011 F-350 Pickup	60,000	-	60,000	-				-				-				-				60,000		60,000	LE
52	BOS-2.17	PW Replace 2012 International Dump Truck	185,000	-	185,000	-				-				-				-				185,000		185,000	LE
53	BOS-2.18	Schofield Road Drainage	365,000	-	365,000	-				-				15,000		15,000	04	-				350,000		350,000	BO
54	BOS-2.19	Village Hill Drainage Phase I	500,000	-	500,000	-				-				-				250,000		250,000	04	250,000		250,000	BO
58	SEN-3.4	Handicap Bus Replacement	77,500	-	77,500	-				-				-				77,500		77,500	04	-			
61	WFD-5.1	WFD#1 Fire Station Addition Engineering	75,000	-	75,000	-				-				-				75,000		75,000	17	2,616,806		2,616,806	BO
62	WFD-5.1B	WFD#1 Fire Station Addition Construction	2,616,806	-	2,616,806	-				-				-				-				-			
63	WFD-5.2	WFD#1 Replace Oil Tank in Station 13	20,000	-	20,000	-				-				20,000		20,000	02	-				-			
64	WFD-5.3	WFD#1 Purchase New Ambulance	250,000	-	250,000	-				-				-				250,000		250,000	LE	-			
65	WHFD	WHFD Parking Lot Replacement	-	-	-	-				-				-				-				-			
66	WHFD	WHFD Replacement of SCBA Bottles	30,268	30,268	-	30,268	30,268		930	-				-				-				-			
67	WHFD	WHFD Replace Bunker Gear	15,000	-	15,000	-				15,000		15,000	17	-				-				-			
68	WHFD	WHFD Purchase Property for New	-	-	-	-				-				-				-				-			
69	WHFD	WHFD Bay Floor Replacement	30,000	-	30,000	-				-				30,000		30,000	02	-				-			
70	WHFD	WHFD Replace 1st Response Vehicle	65,000	-	65,000	-				-				65,000		65,000	17	-				-			
71	WHFD	WHFD Refurbish 1991 Engine Tank	95,000	-	95,000	-				-				-				95,000		95,000	04	-			
75	REC-6.2	RRAC Building & Field Lights	88,000	-	88,000	-				88,000		88,000	02												
76	REC-6.3	RRAC Resurface Basketball Court	7,780	7,780	-	7,780	7,780		930	-															
77			9,219,510	2,775,764	6,443,746	\$ 1,065,553	\$ 544,160	\$ 521,393		\$ 1,149,373	\$ 549,602	\$ 599,771		\$ 1,029,462	\$ 555,098	\$ 474,364		\$ 1,795,105	\$ 560,649	\$ 1,234,456		\$ 4,180,017	\$ 566,255	\$ 3,613,762	
78		Line Item 930 Capital Expenditure				(186,015)	(186,015)			(97,916)	(97,916)			(147,106)	(147,106)			-	-			-	-		
79		Line Item 900 Series Debt Repayment				(294,343)	(294,343)			(316,874)	(316,874)			(310,874)	(310,874)			(322,152)	(322,152)			(325,092)	(325,092)		
80		move to a Capital Projects Fund 03				-				-				-				-	-			-	-		
81		move to the Reserve Fund 04				(63,802)	(63,802)			(134,812)	(134,812)			(97,118)	(97,118)			(238,497)	(238,497)			(241,163)	(241,163)		
82																									